FISCAL YEAR 2011/2012

PERIOD ENDING OCT 31, 2011

CITY OF SAND SPRINGS
FINANCIAL REPORT

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City of Sand Springs
October 2011 Financials
Highlights

General Fund

Revenues:
General Fund revenues earned through the end of October, before transfers in, totaled $4,794,716, which exceeds projections by $336,063, representing 7.5% of the year-to-date budget. This compares to $4,454,418 received during the same period last year, indicating revenues are up by 7.6%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In

	Annual Budget	YTD Budget	YTD Actual	$ Variance	% Variance
Taxes	$ 11,506,876	$ 3,690,745	$ 3,988,328	$ 297,583	8.1%
Licenses & Permits	132,510	45,245	46,732	1,487	3.3%
Intergovernmental	886,959	246,527	198,988	(47,539)	-19.3%
Charges for Service	995,630	331,852	362,309	30,457	9.2%
Fines & Forfeitures	267,800	89,264	123,808	34,544	38.7%
Other Revenues	152,076	50,688	72,303	21,615	42.6%
Investment Income	13,000	4,332	2,248	(2,084)	-48.1%
Total Revenues	**$ 13,954,851**	**$ 4,458,653**	**$ 4,794,716**	**$ 336,063**	**7.5%**
Transfers In	1,388,100	462,692	461,529	(1,163)	-0.3%
Total Revenues & Trans	**$ 15,342,951**	**$ 4,921,345**	**$ 5,256,245**	**$ 334,900**	**6.8%**

- **Sales & Use Tax:** Sales tax totaling $3,173,761 recorded through October represents actual year-to-date revenues earned through October 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by $251,702 or 8.6% of YTD budget. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) also exceeded projections by $64,218 or 74.6% of YTD budget.

- **Franchise Tax:** Franchise taxes recorded through October represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through October, totaling $276,491, fell short of YTD projections slightly by $10,694 or 3.7% of budget, but 0.9% up from revenues earned during the same period last year.

- **Hotel/ Motel Tax:** Receipts from hotel/motel tax earned through October totaled $34,954, which is over YTD budget by $1,170, or 3.5%. Revenues are down from prior year by 1.9%.

- **Charges for Service:** Inspections and zoning fees are over budget by $29,616 due to new housing development occurring during this period.

- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements have exceeded YTD budget by $15,896.

- **Investment Income:** The average interest rate earned on investments in October was 0.92%, which compares to the average interest rate earned during the same period last year of 1.36%.

Expenditures:
General Fund expenditures, before transfers, through October totaled $3,239,988. This represents 87.2% of the year-to-date budget, or 27.9% of the annual budget. Expenditures incurred before transfers during the same time last year totaled $3,167,609, or 87.8% of that year's YTD budget. Overall, General Fund expenditures, before transfers, are up $72,379 or 2.3% from same period last year.

General Fund Expenditures & Transfers Out

Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud
Personal Services	$ 8,546,668	$ 2,598,356	$ 2,365,750	$ 232,606	91.0%
Materials & Supplies	814,466	270,005	193,823	76,182	71.8%
Other Charges & Services	2,009,786	736,506	596,155	140,351	80.9%
Capital Outlay	177,057	41,400	16,333	25,067	39.5%
Gen. Admin. - Debt Service	68,866	68,866	68,877	(11)	0.0%
Inventory Short/ Long	-	-	(950)	950	0.0%
Total Expenditures	**$ 11,616,843**	**$ 3,715,133**	**$ 3,239,988**	**$ 475,145**	**87.2%**
Transfers Out	4,473,229	1,429,711	1,541,577	(111,866)	107.8%
Total Expend & Trans	**$ 16,090,072**	**$ 5,144,844**	**$ 4,781,565**	**$ 363,279**	**92.9%**

- **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 $18,883 in savings due to less consumption than estimated. Other items that contribute to this favorable budget variance include vehicle maintenance ($9,026), traffic control maintenance ($10,572), and computer equipment ($10,725).

- **Other Charges & Services:** Insurance Premiums paid to date are down by $33,181 from projections. Professional services are down by $18,368. Telephone expense is also down by $31,494. Other contracts & services are under budget by $20,229.

- **Capital Outlay:** The majority of the budgeted capital expenditures included in this category is tied to grant spending, and has not yet been fully spent.

- **Transfers Out:** Sales tax revenues have exceeded YTD projections; therefore, the penny and half penny transfers out have exceeded budget so far this year.

Municipal Authority

Revenues:
Combined Municipal Authority operating revenues through October totaled $5,230,537, which reflect a $508,619 favorable budget variance, representing 10.8% of the YTD budget. Revenues also exceed prior year revenues by $693,687 or 15.3%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues					
	Annual Budget	YTD Budget	YTD Actual	$ Variance	%
Water/Service Fees	$ 6,805,612	$ 2,748,873	$ 3,156,707	$ 407,834	14.8%
Wastewater/Svc Fees/Taps	2,824,253	978,120	1,006,899	28,779	2.9%
Solid Waste/Svc Fees	1,601,912	533,968	531,180	(2,788)	-0.5%
Stormwater/Svc Fees	554,710	184,904	215,466	30,562	16.5%
Subtotal - Utilities	**$ 11,786,487**	**$ 4,445,865**	**$ 4,910,252**	**$ 464,387**	**10.4%**
Airport	238,835	86,348	123,637	37,289	43.2%
Golf Course	417,795	189,705	196,648	6,943	3.7%
Total Revenues	**$ 12,443,117**	**$ 4,721,918**	**$ 5,230,537**	**$ 508,619**	**10.8%**

- **Water:** Water volume billed through October exceeded projections by 12.5%, and exceeds prior year volume billed by 16.6%; average billed rate per thousand gallons of $6.33 exceeds the projected rate of $6.25. Average volume billed per customer exceeded projections by 13.5%. Overall, water revenues exceed YTD projections by $407,834, or 14.8%, and exceed prior year revenues by 23.3%.

- **Wastewater:** Wastewater volume billed through October exceeded projections by 2.4% (up 0.5% from the same period last year). The average rate per thousand gallons was $5.02, which falls in line with the projected rate of $5.03. Volume per customer exceeds projections by 4.3% and prior year by 1.9%. Overall, wastewater revenues were up by 2.9% of the YTD budget, and up 3.3% from prior year.

- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 1.8% and revenues earned from commercial accounts fell short of budget by 7.3%. Overall, revenues fall short of projections by 0.5%, but exceed prior year revenues by 1.6%.

- **Airport:** Charges for services are over budget by 11.9%, due to higher hangar rental fees and fuel flowage fees than projected. Revenues earned from resale supplies exceeded budget by 64.5%, due to higher-than-projected aviation fuel resale revenues. Year-to-date aviation fuel sales in gallons are up from the same 4-month period last year by 27.3%. Average sales price per gallon thus far this year was also up by 22.6%.

- **Golf Course:** The total number of rounds played through October was 9,338, which exceeded the projected rounds of 8,697 by 7.4%, and but fell short of the number of rounds played during the same time last year of 10,314 by 9.5%. Average green fees earned per round was $12.47, 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 $11.70. Overall, revenues have exceeded projections through October by 3.7%.

Expenses:
Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of October totaled $2,395,777, which represents 27.3% of the annual budget. Expenses incurred during the same period last year totaled $2,155,816, which represented 28.6% of the annual budget. Airport expenses totaled $109,382, which represents 31.1% of the annual budget. FY-11 expenses incurred during this same period were $66,226, which represented 21.5% of that year's annual budget. Finally, Golf Course expenses were $236,310, which equals 34.0% of the annual budget. FY-11 YTD expenses totaled $228,373, or 36.3% of that year's annual budget. Overall, combined expenses of $2,741,468 reflect an increase from the $2,450,415 expenses incurred during the same period in FY11 by $291,053 or 11.9%.

Combined Municipal Authority Expenditures & Transfers Out					
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud
Utilities					
Personal Services	$ 3,478,720	$ 1,034,317	$ 959,418	$ 74,899	92.8%
Materials & Supplies	1,458,390	477,716	409,993	67,723	85.8%
Other Charges & Svcs	3,104,570	1,146,188	838,378	307,810	73.1%
Indirect Costs	(48,928)	(12,194)	(12,232)	38	100.3%
Capital Outlay	48,352	41,348	50,046	(8,698)	121.0%
Debt Service	612,036	242,041	150,173	91,868	62.0%
Other Expenses	134,600	5,328	0	5,328	0.0%
Total Utilities	**$ 8,787,740**	**$ 2,934,744**	**$ 2,395,777**	**$ 538,967**	**81.6%**
Airport					
Personal Services	$ 67,803	$ 20,001	$ 21,391	$ (1,390)	106.9%
Materials & Supplies	141,760	54,526	58,124	(3,598)	106.6%
Other Charges & Svcs	98,324	34,122	21,372	12,750	62.6%
Indirect Costs	33,327	10,451	8,494	1,957	81.3%
Capital Outlay	8,950	2,980	-	2,980	0.0%
Total Airport	**$ 351,664**	**$ 122,080**	**$ 109,382**	**$ 12,698**	**89.6%**
Golf Course					
Personal Services	$ 1,647	$ -	$ -	$ -	0.0%
Materials & Supplies	171,307	58,180	61,936	(3,756)	106.5%
Other Charges & Svcs	497,164	185,628	169,470	16,158	91.3%
Indirect Costs	15,601	4,892	3,737	1,155	76.4%
Capital Outlay	-	-	-	-	0.0%
Debt Service	9,390	1,175	1,166	9	99.3%
Total Golf Course	**$ 695,909**	**$ 249,875**	**$ 236,310**	**$ 13,565**	**94.6%**
Total Expenses	**$ 9,835,313**	**$ 3,306,699**	**$ 2,741,468**	**$ 565,231**	**82.9%**
Transfers Out Utility Funds	$ 5,391,592	$ 1,753,521	$ 2,307,154	$ (553,633)	131.6%
Transfers Out Airport	-	-	-	-	0.0%
Transfers Out Golf Course	20,089	8,697	8,098	599	93.1%
Depreciation- Utility Funds	2,721,877	907,284	794,477	112,807	87.6%
Depreciation- Airport	243,629	81,208	79,574	1,634	98.0%
Depreciation- Golf Course	191,525	63,840	53,137	10,704	83.2%
Total Exp & Transfers	**$ 18,404,025**	**$ 6,121,249**	**$ 5,983,908**	**$ 137,341**	**97.8%**

- **Personal Services (combined):** Regular salaries are down by $64,396 due to vacancies. Other items that contribute to this budget savings include overtime at $11,786.

- **Materials & Supplies (combined):** Building maintenance expense is under budget by $8,530. Water distribution and wastewater collection expense is also down by $40,244 favorable variance. Aviation fuel expense has exceeded budget by $10,684 but is offset by the favorable revenues from resale.

- **Other Charges & Services (combined):** Insurance premiums so far this year are under budget by $27,006. Other Svcs & Fees also account for this favorable budget variance by $46,288. Professional services are down $40,915. Utilities expenses are also down by $135,171. Other contracts and services (including landfill expense in the Solid Waste department) are under budget by $55,421 so far this year.

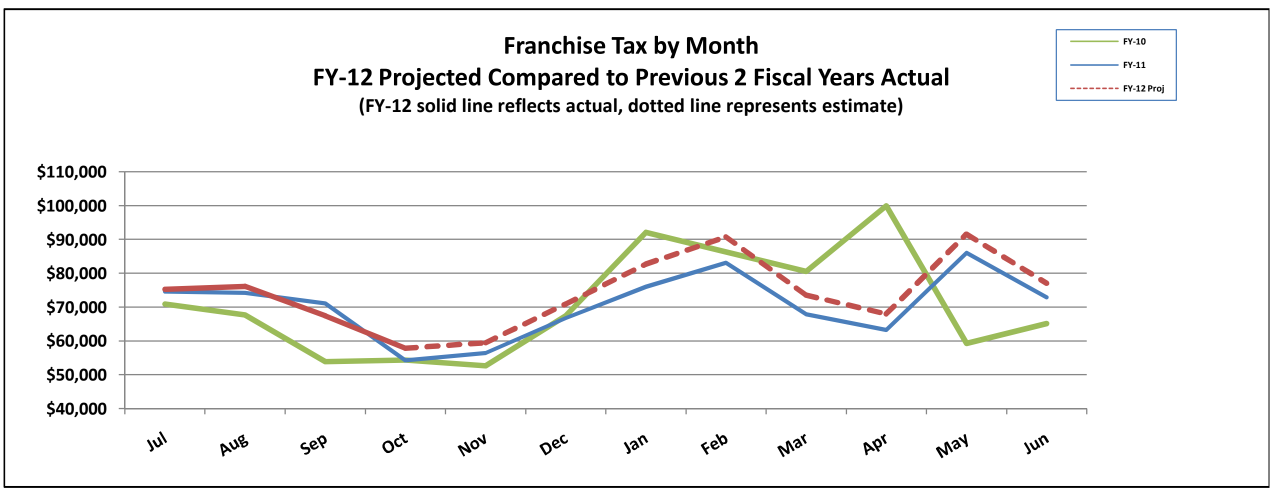
CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
FISCAL YEAR ENDING JUNE 30, 2012

Accrual Basis

	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
MONTH	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2011 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	$ 78,003	$ 75,202	$ (2,801)	$ 74,530	$ 672	-3.6%	0.9%
August	77,615	76,115	(1,500)	74,194	1,921	-1.9%	2.6%
September	74,515	67,409	(7,106)	71,077	(3,668)	-9.5%	-5.2%
October*	57,052	57,765	713	54,208	3,557	1.2%	6.6%
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			
TOTAL	**$ 901,000**	**$ 276,491**	**$ (10,694)**	**$ 848,066**	**$ 2,482**	**-3.7%**	**0.9%**

* Estimates

YTD Total Budget	**$ 287,185**	**Prior Year**	**$ 274,009**
Y-T-D Actual	**276,491**	**Y-T-D Actual**	**276,491**
Y-T-D Variance	**(10,694)**	**Y-T-D Variance**	**2,482**
Y-T-D % Variance	**-3.7%**	**Y-T-D % Variance**	**0.9%**



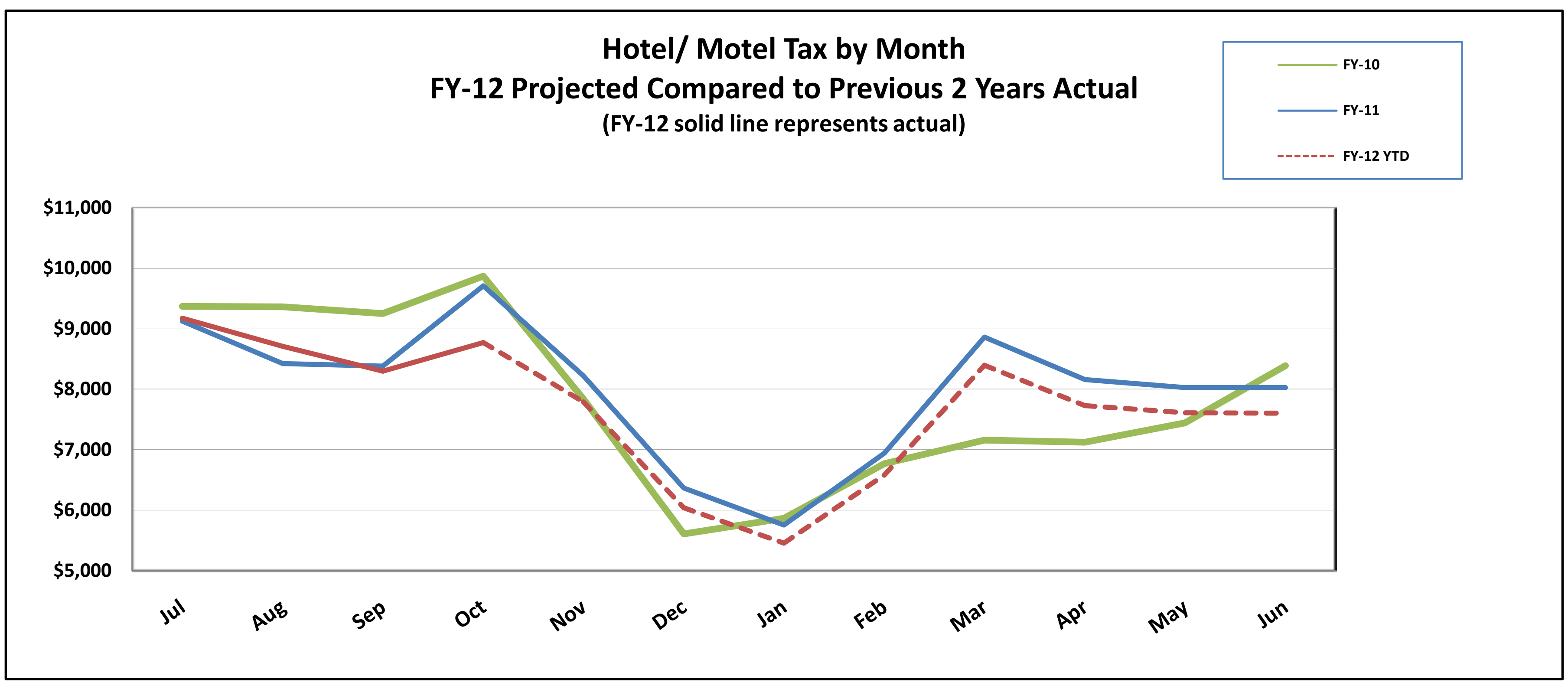
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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

	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
MONTH	**BUDGET**	**ACTUAL**	**AMOUNT INC/(DEC)**	**FY2012 ACTUAL**	**FY2011 ACTUAL**	**AMOUNT INC/(DEC)**	**INC(DEC) BUDGET**	**INC(DEC) PRIOR YR**
July	$ 8,651	$ 9,174	$ 523	$ 9,174	$ 9,127	$ 47	6.0%	0.5%
August	7,986	8,710	724	8,710	8,427	284	9.1%	3.4%
September	7,944	8,299	355	8,299	8,382	(83)	4.5%	-1.0%
October*	9,203	8,771	(432)	8,771	9,710	(939)	-4.7%	-9.7%
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			
TOTAL	**$ 91,000**	**$ 34,954**	**$ 1,170**	**$ 34,954**	**$ 96,017**	**$ (692)**	**3.5%**	**-1.9%**

Y-T-D Budget	$ 33,784	Prior Year	$ 35,646
Y-T-D Actual	34,954	Y-T-D Actual	34,954
Y-T-D Variance	1,170	Y-T-D Variance	(692)
Y-T-D % Var	3.5%	Y-T-D % Var	-1.9%

***Estimates**



	Budget	Actual
Beginning Reserve Balance	$ 57,279	62,995
FY-12 Budgeted Revenue	91,000	34,954
Appropriations/ Spending:		
Economic Development	(35,000)	-
Museum	(35,000)	(2,081)
E-Grants	-	-
Ending Reserve Balance	**$ 78,279**	**$ 95,868**

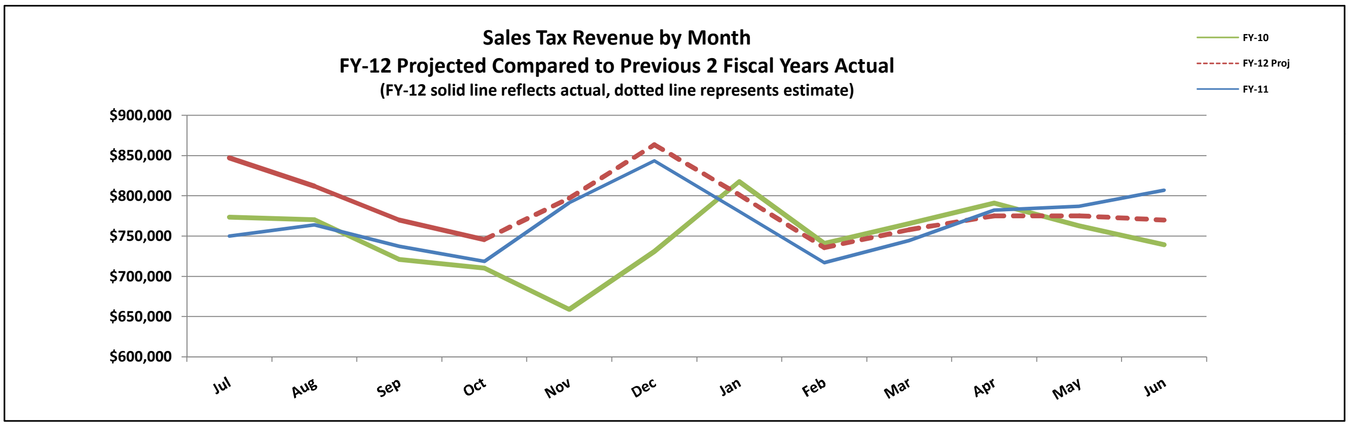
Entrepreneurial Spirit Grants				
	Beg Bal	**Hotel Tax Disbursed**	**Awarded**	**End Reserve Balance**
FY-07	$ -	$ 50,000	$ (7,800)	$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	-	-	44,781

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

Accrual Basis

MONTH	ORIGINAL BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2012 ACTUAL	FY2011 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
July	$ 737,752	$ 846,779	$ 109,027	$ 846,779	$ 773,548	$ 73,231	14.8%	9.5%
August	755,822	811,927	56,105	811,927	770,360	41,567	7.4%	5.4%
September	725,492	769,722	44,230	769,722	720,902	48,820	6.1%	6.8%
October	702,993	745,333	42,340	745,333	710,339	34,995	6.0%	4.9%
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			
TOTAL	**$ 9,195,734**	**$ 3,173,761**	**$ 251,702**	**$ 3,173,761**	**$ 8,983,380**	**$ 198,613**	**8.6%**	**6.7%**

Y-T-D Budget	$ 2,922,059	Prior Year	$ 2,975,148
Y-T-D Actual	3,173,761	Y-T-D Actual	3,173,761
Y-T-D Variance	251,702	Y-T-D Variance	198,613
Y-T-D % Var	8.6%	Y-T-D % Var	6.7%



Memo - OTC Cash Deposits including interest

Date	FY2012 Amount	FY2011 Amount	FY2010 Amount	Sales Month	FY12 vs FY11 $ Variance	FY12 vs FY11 % Variance	FY12 vs FY10 $ Variance	FY12 vs FY10 % Variance
July	$ 792,904	$ 741,228	$ 844,659	May 16-Jun 15	$ 51,676	6.97%	$ (51,755)	-6.13%
August	822,433	739,821	771,616	Jun 16-Jul 15	82,612	11.17%	50,817	6.59%
September	873,062	761,902	777,815	Jul 16-Aug 15	111,160	14.59%	95,247	12.25%
October	752,656	767,355	765,006	Aug 16-Sept 15	(14,698)	-1.92%	(12,350)	-1.61%
November	788,567	708,628	678,844	Sept 16-Oct 15	79,939	11.28%	109,723	16.16%
December		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				
TOTAL	**$ 4,029,622**	**$ 9,137,318**	**$ 9,113,611**		**$ 310,689**	**8.35%**	**$ 191,681**	**4.99%**

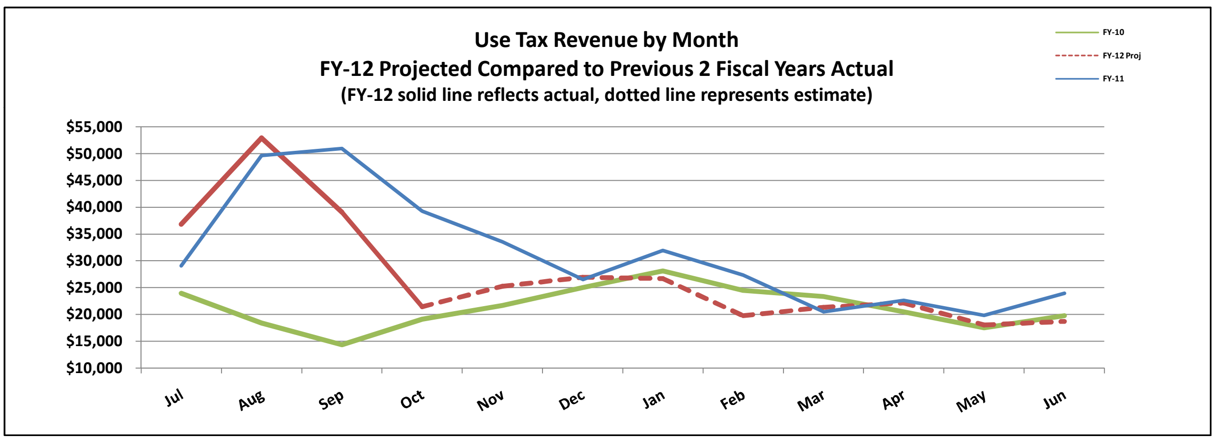
October figures represent actual sales tax collections thru October 15 and estimated sales tax collections based on October budget for the remaining 1/2 of month.

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

Accrual Basis

	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
MONTH	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2012 ACTUAL	FY2011 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	$ 22,790	$ 36,812	$ 14,022	$ 36,812	$ 29,086	$ 7,725	61.5%	26.6%
August	19,705	52,903	33,198	52,903	49,669	3,234	168.5%	6.5%
September	18,959	39,109	20,150	39,109	50,973	(11,864)	106.3%	-23.3%
October	24,634	21,482	(3,152)	21,482	39,274	(17,793)	-12.8%	-45.3%
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			
TOTAL	**$ 265,000**	**$ 150,306**	**$ 64,218**	**$ 150,306**	**$ 370,726**	**$ (18,697)**	**74.6%**	**-11.1%**

Y-T-D Budget	$ 86,088	Prior Year	$ 169,003
Y-T-D Actual	150,306	Y-T-D Actual	150,306
Y-T-D Variance	64,218	Y-T-D Variance	(18,697)
Y-T-D % Var	74.6%	Y-T-D % Var	-11.1%



Memo - OTC Cash Deposits including interest

Date	FY2012 Amount	FY2011 Amount	FY2010 Amount	Sales Month	FY12 vs FY11 $ Variance	FY12 vs FY11 % Variance	FY12 vs FY10 $ Variance	FY12 vs FY10 % Variance
July	$ 20,234	$ 18,935	$ 16,282	May 16-Jun 15	$ 1,300	6.86%	$ 3,953	24.28%
August	27,741	20,675	23,838	Jun 16-Jul 15	7,067	34.18%	3,903	16.37%
September	45,974	37,601	24,145	Jul 16-Aug 15	8,373	22.27%	21,829	90.40%
October	51,257	61,880	12,760	Aug 16-Sept 15	(10,623)	-17.17%	38,497	301.70%
November	18,349	40,182	16,004	Sept 16-Oct 15	(21,832)	-54.33%	2,345	14.65%
December		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				
TOTAL	**$ 163,556**	**$ 371,030**	**$ 255,586**		**$ (15,715)**	**-8.77%**	**$ 70,527**	**75.81%**

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

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

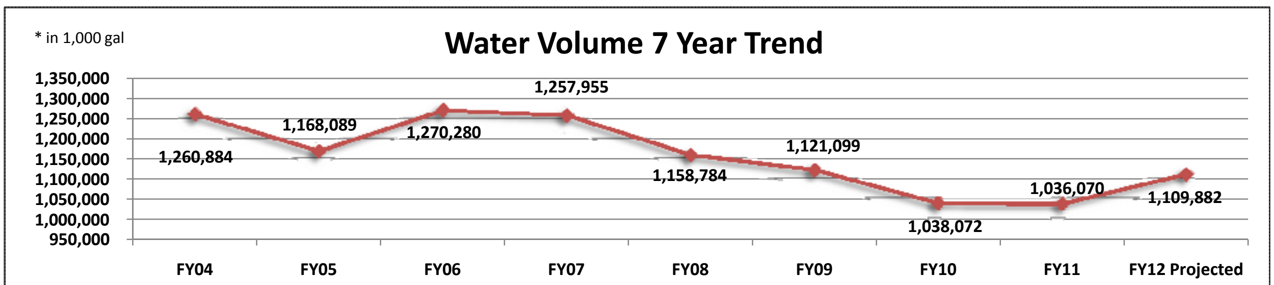
Accrual Basis

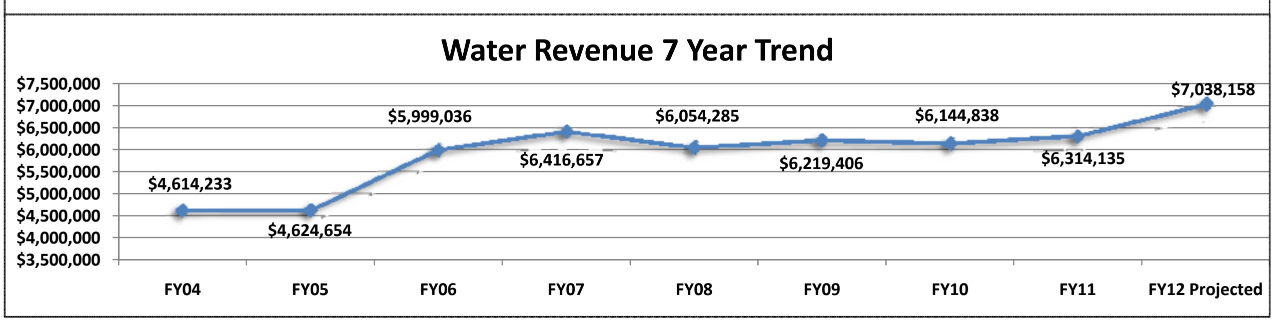
	VOLUME (in thousands)					REVENUE				
				% VAR					% VAR	
MONTH	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
July	129,515	98,867	95,175	31.0%	36.1%	$ 822,862	$ 617,920	$ 577,415	33.2%	42.5%
August	148,055	122,945	119,026	20.4%	24.4%	941,749	768,409	690,834	22.6%	36.3%
September	120,583	107,694	104,244	12.0%	15.7%	754,574	673,086	631,342	12.1%	19.5%
October	87,961	102,500	98,584	-14.2%	-10.8%	559,902	640,626	595,691	-12.6%	-6.0%
November	-	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		
Total	**486,114**	**1,055,774**	**1,036,070**	**12.5%**	**16.6%**	**3,079,087**	**6,659,112**	**6,314,135**	**14.0%**	**23.4%**
YTD	**486,114**	**432,006**	**417,029**	**12.5%**	**16.6%**	**3,079,087**	**2,700,041**	**2,495,282**	**14.0%**	**23.4%**

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,756	11,857	11,787	-0.8%	-0.3%
Vol per Cust *	10.34	9.11	8.85	13.5%	16.9%
Average Rate	$ 6.33	$ 6.25	$ 5.98	1.3%	5.9%

* in thousand gallons





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

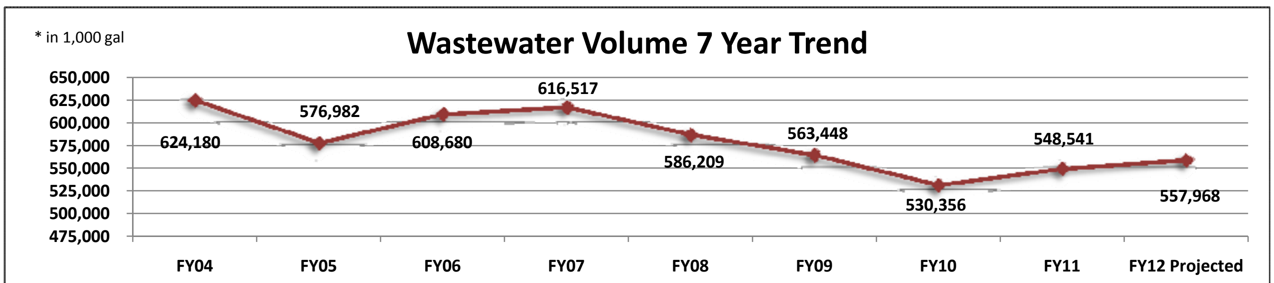
Accrual Basis

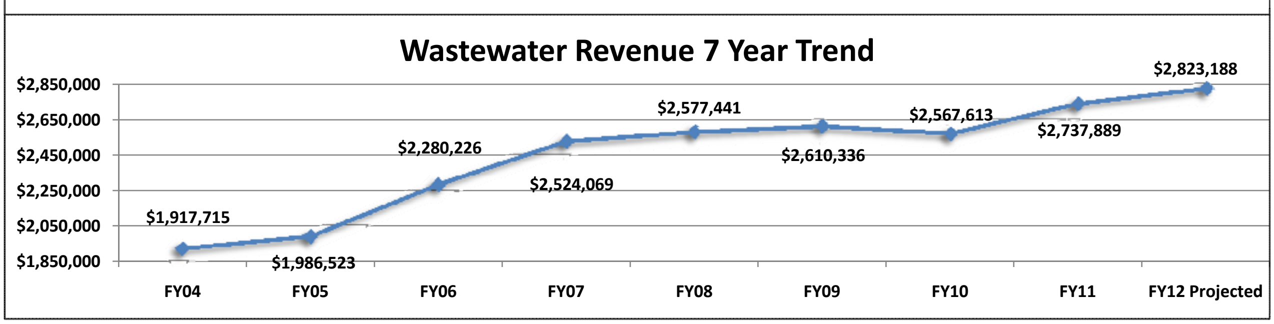
	VOLUME (in thousands)					REVENUE				
				% VAR					% VAR	
MONTH	**ACTUAL**	**BUDGET**	**PRIOR YR**	**BUD**	**PR YR**	**ACTUAL**	**BUDGET**	**PRIOR YR**	**BUD**	**PR YR**
July	49,073	50,462	45,961	-2.8%	6.8%	$ 245,865	$ 254,015	$ 226,449	-3.2%	8.6%
August	50,612	48,071	50,754	5.3%	-0.3%	252,738	241,975	246,982	4.4%	2.3%
September	52,005	48,746	44,433	6.7%	17.0%	256,634	245,377	222,228	4.6%	15.5%
October	45,936	45,656	55,481	0.6%	-17.2%	235,886	229,820	275,482	2.6%	-14.4%
November	-	46,338	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		
Total	**197,626**	**553,277**	**548,541**	**2.4%**	**0.5%**	**991,123**	**2,803,253**	**2,737,889**	**2.1%**	**2.1%**
YTD	**197,626**	**192,935**	**196,629**	**2.4%**	**0.5%**	**991,123**	**971,187**	**971,141**	**2.1%**	**2.1%**

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	**BUDGET**	**PRIOR YR**	**BUD**	**PR YR**
# Customers	6,768	6,895	6,860	-1.8%	-1.3%
Vol per Cust *	7.30	7.00	7.17	4.3%	1.9%
Average Rate	$ 5.02	$ 5.03	$ 4.94	-0.4%	1.5%

* in thousand gallons





Note: The wastewater volume billed to residential customers is soley 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
SEPT / OCT 2011

INCOME

	SEPT / OCT		YEAR TO DATE	
	FY12	FY11	FY12	FY11
GREEN FEES	$ 42,576	$ 45,708	91,509	$ 100,771
DISCOUNT FEES	8,849	8,258	19,419	19,905
CARTS	35,156	35,125	73,398	75,471
RANGE	2,471	2,467	5,053	5,109
GIFT CERT/RAIN CKS	(654)	539	2,684	517
GRILL	1,785	2,000	4,585	5,318
TOTAL	**$ 90,183**	**$ 94,097**	**$ 196,648**	**$ 207,089**

ROUNDS PLAYED

	SEPT / OCT		YEAR TO DATE	
	FY12	FY11	FY12	FY11
DAILY	227	173	440	482
TWILIGHT	725	580	1,318	1,241
SENIORS	426	533	791	1,016
JUNIORS	14	19	48	84
GROUP	52	55	236	195
PASSPORT/SCHOOL	76	125	108	170
WEEKEND	956	1,117	2,165	2,412
MEMBER ROUNDS	760	1,196	2,427	1,926
OTHER	255	307	598	1,221
DISCOUNT/ANNUAL CARDS	527	642	1,207	1,567
TOTAL	**4,018**	**4,747**	**9,338**	**10,314**

GREEN FEES

	SEPT / OCT		YEAR TO DATE	
	FY12	FY11	FY12	FY11
DAILY	$ 4,399	$ 3,287	$ 8,443	$ 9,158
TWILIGHT	9,512	7,617	$ 16,977	$ 15,811
SENIORS	4,678	5,853	$ 8,688	$ 11,157
JUNIORS	168	228	$ 576	$ 996
GROUP	1,144	770	$ 3,720	$ 2,730
PASSPORT/SCHOOL	1,140	900	$ 1,605	$ 1,350
WEEKEND	20,488	22,931	$ 46,718	$ 51,037
MEMBER ROUNDS		-	$ -	$ -
OTHER	110	720	$ 110	$ 840
DISCOUNT/ANNUAL CARDS	14,541	16,652	$ 34,351	$ 38,759
MINUS SALES TAX	(4,757)	(4,992)	$ (10,260)	$ (11,163)
TOTAL	**$ 51,424**	**$ 53,966**	**$ 110,928**	**$ 120,676**

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

MONTH		FY12	FY11	FY10	FY09	FY08	FY07	FY06
July	Rnds	2,853	2,812	2,679	2,321	2,056	3,022	3,035
	Rev	$ 37,415	$ 36,344	$ 32,590	$ 33,259	$ 24,140	$ 37,760	$ 33,646
August	Rnds	2,467	2,755	2,779	2,468	2,255	2,231	2,663
	Rev	$ 27,592	$ 30,365	$ 37,402	$ 32,768	$ 23,776	$ 23,528	$ 29,786
September	Rnds	1,762	2,408	1,944	2,085	1,934	2,390	2,271
	Rev	29106	$ 29,071	$ 24,603	$ 26,662	$ 22,196	$ 27,475	$ 26,697
October	Rnds	2,256	2,339	1,294	1,760	1,404	1,739	1,975
	Rev	22318	$ 24,895	$ 15,461	$ 20,998	$ 14,400	$ 18,516	$ 22,062
November	Rnds		1,415	1,355	839	900	1,414	1,564
	Rev		$ 12,053	$ 14,559	$ 7,559	$ 6,975	$ 14,544	$ 18,119
December	Rnds		774	310	568	337	667	917
	Rev		$ 6,018	$ 2,468	$ 6,733	$ 3,657	$ 6,768	$ 9,881
January	Rnds		772	248	595	562	273	1,126
	Rev		$ 6,596	$ 1,589	$ 7,037	$ 7,166	$ 2,645	$ 13,030
February	Rnds		582	311	894	617	744	775
	Rev		$ 7,192	$ 3,270	$ 9,382	$ 6,543	$ 8,850	$ 9,305
March	Rnds		1,801	1,467	1,443	1,376	1,686	1,572
	Rev		$ 20,446	$ 20,340	$ 13,937	$ 21,668	$ 29,333	$ 30,824
April	Rnds		2,386	2112	1,956	1,769	1,879	2,278
	Rev		$ 29,976	$ 23,246	$ 25,051	$ 25,480	$ 23,824	$ 26,355
May	Rnds		2,853	2412	2,329	2,498	2,325	2,752
	Rev		$ 38,549	$ 38,799	$ 42,130	$ 35,513	$ 33,513	$ 35,751
June	Rnds		2,983	2631	2,684	2,561	2,163	2,792
	Rev		$ 36,299	$ 32,834	$ 34,766	$ 35,908	$ 23,465	$ 32,527
Total	**Rnds**	**9,338**	**23,880**	**19,542**	**19,942**	**18,269**	**20,533**	**23,720**
	Rev	**$ 116,431**	**$ 277,805**	**$ 247,161**	**$ 260,282**	**$ 227,422**	**$ 250,221**	**$ 287,982**

Thru Oct 2010

Y-T-D Comparision	**Rnds**	9,338	10,314	8,696	8,634	7,649	9,382	9,944
	Rev	$ 116,431	$ 120,676	$ 110,056	$ 113,687	$ 84,512	$ 107,279	$ 112,190
Revenues per Round	**Avg**	$ 12.47	$ 11.70	$ 12.66	$ 13.17	$ 11.05	$ 11.43	$ 11.28

SYMBOL OF A TOTAL COMMUNITY • CITY OF SAND SPRINGS, OKLA. •

CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2011 through 10/31/2011

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	ENTERPRISE FUNDS OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	$ 3,988,328	$ 20,954	$ -	$ -	$ -	$ -	$ 4,009,281
Licenses & Permits	46,732	-	-	-	-	-	46,732
Intergovernmental	198,988	143,545	-	70,003	-	-	412,536
Charges for Services	362,309	2,225	-	52,475	4,830,849	362,251	5,610,108
Fines & Forfeitures	123,808	-	-	-	-	-	123,808
Other Revenues	72,303	214	-	-	79,403	-	151,919
Investment Income	2,248	205	464	7,084	-	-	10,001
Total Gross Operating Revenues	**$ 4,794,715**	**$ 167,142**	**$ 464**	**$ 129,562**	**$ 4,910,252**	**$ 362,251**	**$ 10,364,385**
Expenditures:							
General Government	$ 202,998	$ -	$ -	$ -	$ -	$ -	$ 202,998
Planning and Zoning	38,674	-	-	-	-	-	38,674
Financial Administration	216,970	13,648	-	-	-	-	230,618
Public Safety	2,016,485	166,659	-	-	-	-	2,183,144
Highways and Streets	184,919	-	-	572,607	-	-	757,526
Health and Welfare	17,859	-	-	-	-	-	17,859
Utility Services	-	20,745	-	361,940	3,040,081	-	3,422,766
Culture and Recreation	331,934	-	-	15,538	-	-	347,472
Airport	-	-	-	10,722	-	188,956	199,678
Golf Course	-	39,744	-	240	-	424,410	464,394
Community and Economic Development	42,711	-	-	-	-	-	42,711
Facilities Management and Fleet Maint	118,561	130,678	-	-	-	-	249,240
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	57,967	-	-	-	-	-	57,967
Interest and Fiscal Charges	10,910	-	82,648	-	-	-	93,558
Total Expenditures	**$ 3,239,988**	**$ 371,474**	**$ 82,648**	**$ 961,047**	**$ 3,040,081**	**$ 613,366**	**$ 8,308,604**
Excess (deficiency) of Revenues over Expenditures	**$ 1,554,727**	**$ (204,333)**	**$ (82,183)**	**$ (831,485)**	**$ 1,870,171**	**$ (251,115)**	**$ 2,055,781**
Non-Operating Rev(Exp)							
Investment Income	$ -	$ -	$ -	$ -	$ 1,898	$ 855	$ 2,754
Other Income	-	-	-	-	-	1,766	1,766
Interest, Fees, Amoritization	-	-	-	-	(150,173)	(3,336)	(153,509)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	**$ -**	**$ -**	**$ -**	**$ -**	**$ (148,275)**	**$ (714)**	**$ (148,989)**
Net Income(Loss) Before Transfers	**$ 1,554,727**	**$ (204,333)**	**$ (82,183)**	**$ (831,485)**	**$ 1,721,896**	**$ (251,830)**	**$ 1,906,792**
Other Financing Sources (Uses)							
Capital Lease Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contributed Capital Revenue	-	-	-	-	1,126,028	96,818	1,222,846
Transfers In	461,529	150,400	-	1,417,526	-	254,000	2,283,455
Transfers Out	(1,541,577)	(17,767)	(429)	216,576	1,930,487	(99,000)	488,291
Total Other Financing Sources (Uses)	**$ (1,080,048)**	**$ 132,633**	**$ (429)**	**$ 1,634,102**	**$ 3,056,515**	**$ 251,818**	**$ 3,994,591**
Net Change in Fund Balance	**$ 474,679**	**$ (71,699)**	**$ (82,612)**	**$ 802,616**	**$ 4,778,411**	**$ (12)**	**$ 5,901,383**
Beginning Fund Balance	**$ 3,945,405**	**$ 762,961**	**$ 1,132,393**	**$ 12,594,612**	**$ 53,115,581**	**$ 5,195,724**	**$ 76,746,677**
Ending Fund Balance	**$ 4,420,084**	**$ 691,261**	**$ 1,049,781**	**$ 13,397,229**	**$ 57,893,993**	**$ 5,195,712**	**$ 82,648,060**
Reserved	$ 2,252,253	$ 188,019	$ 1,049,784	$ 8,293,246	$ 47,014,856	$ 5,010,796	$ 63,808,953
Designated	343,054	442,110	-	1,097,123	-	-	1,882,286
Undesignated	1,824,777	45,015	-	4,243,954	7,083,995	204,916	13,402,657
Total Ending Fund Balance	**$ 4,420,084**	**$ 675,144**	**$ 1,049,784**	**$ 13,634,323**	**$ 54,098,851**	**$ 5,215,712**	**$ 79,093,897**

CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 10/31/2011

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL Sept / Oct	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:							
Taxes	$ 11,506,876	$ 3,690,745	$ 1,910,796	$ 3,988,328	108.1%		$ 7,518,548
Licenses & Permits	132,510	45,245	12,610	46,732	103.3%		85,779
Intergovernmental	886,959	246,527	121,144	198,988	80.7%		687,971
Charges for Services	995,630	331,852	163,823	362,309	109.2%		633,321
Fines & Forfeitures	267,800	89,264	77,640	123,808	138.7%		143,992
Other Revenues	152,076	50,688	42,697	72,303	142.6%		79,773
Investment Income	13,000	4,332	1,536	2,248	51.9%		10,752
Total Revenues	**$ 13,954,851**	**$ 4,458,653**	**$ 2,330,246**	**$ 4,794,715**	107.5%		**$ 9,160,136**
Expenditures:							
Municipal Court	$ 175,187	$ 52,842	$ 26,739	$ 53,204	100.7%	$ 11,233	$ 110,750
City Manager	351,582	105,646	56,934	108,671	102.9%	2,964	239,946
General Administration	123,968	48,918	13,929	41,122	84.1%	37,839	45,007
Planning & Development	127,367	50,135	19,406	38,674	77.1%	31,515	57,178
Human Resources	121,072	35,957	21,627	43,168	120.1%	11,285	66,620
Finance	598,284	177,445	63,246	119,069	67.1%	50,819	428,397
City Attorney	94,932	30,735	14,860	23,682	77.1%	23,944	47,306
Information Services	180,504	56,070	17,228	31,052	55.4%	8,949	140,503
Facilities Management	338,423	102,987	46,496	87,613	85.1%	10,866	239,944
Fleet Maintenance	280,831	86,729	15,849	30,948	35.7%	25,120	224,763
Police	3,196,756	976,669	419,536	848,604	86.9%	92,730	2,255,422
Communications	602,592	183,112	76,724	158,400	86.5%	79,629	364,563
Fire	2,960,619	922,352	454,940	913,304	99.0%	261,368	1,785,947
Emergency Management	100,947	31,822	8,532	31,925	100.3%	1,827	67,195
Neighborhood Services	216,371	67,151	31,646	64,253	95.7%	15,734	136,384
Street	925,175	333,894	91,182	184,919	55.4%	102,323	637,934
Parks & Recreation	903,427	300,656	137,674	314,042	104.5%	141,242	448,143
Museum	50,539	16,816	8,160	17,891	106.4%	12,397	20,250
Senior Citizens	62,129	22,191	7,975	17,859	80.5%	8,928	35,342
Economic Development	137,272	44,140	19,760	42,711	96.8%	7,947	86,614
Debt Service:							
Principal Retirement	58,068	58,068	57,967	57,967	0.0%	-	101
Interest and Fiscal Charges	10,798	10,798	10,910	10,910	0.0%	-	(112)
Total Expenditures	**$ 11,616,843**	**$ 3,715,133**	**$ 1,621,322**	**$ 3,239,988**	87.2%	**$ 938,659**	**$ 7,438,196**
Excess (deficiency) of Revenues over Expenditures	**$ 2,338,008**	**$ 743,520**	**$ 708,924**	**$ 1,554,727**			
Other Financing Sources (Uses)							
Transfers In	1,388,100	462,692	230,579	461,529	99.7%		926,571
Transfers Out	(4,473,229)	(1,429,711)	(784,638)	(1,541,577)	107.8%		(2,931,652)
Total Other Financing Sourses (Uses)	**$ (3,085,129)**	**$ (967,019)**	**$ (554,059)**	**$ (1,080,048)**	111.7%		**$ (2,005,081)**
Net Change in Fund Balance	**$ (747,121)**	**$ (223,499)**	**$ 154,865**	**$ 474,679**			
Reserved	481,074	1,185,113	1,175,585	481,074			
Designated	990,290	970,356	948,311	990,290			
Undesignated	2,474,041	1,789,936	1,821,509	2,474,041			
Beginning Fund Balance	**$ 3,945,405**	**$ 3,945,405**	**$ 3,945,405**	**$ 3,945,405**			
Ending Fund Balance	**$ 3,198,284**	**$ 3,721,906**	**$ 4,100,270**	**$ 4,420,084**			
Reserved:							
Juvenile Programs	$ 71,534	$ 71,534		$ 66,121			
Animal Control	21,648	21,648		20,304			
Econ Development - Hotel Tax	78,279	78,279		95,868			
Entrepreneurial Spirit Grants	44,381	44,381		44,781			
Community Center Improvements	176,276	176,276		166,302			
Jail Reserves	51,605	51,605		38,203			
Police Substance Abuse Reserves	62,217	62,217		48,881			
Comp Absences/Contractual Wage Obligation	806,593	806,593		806,593			
Inventories	25,000	25,000		26,541			
Encumbrances	-	-		938,659			
Unreserved:							
*Designated for unexpected needs (10% net revenue)	1,001,382	320,634		343,054			
Undesignated	859,369	2,063,739		1,824,777			
Total Ending Fund Balance	**$ 3,198,284**	**$ 3,721,906**		**$ 4,420,084**			
Total Unreserved % of Net Revenues	**18.6%**	**74.4%**		**21.6%**			

*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 10/31/2011

	100% ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL Sept / Oct	ACTUAL YEAR-TO-DATE	Y-T-D VARIANCE	Y-T-D % of BUDGET
TAXES:						
Sales Tax	$ 9,195,734	$ 2,922,059	$ 1,513,029	$ 3,173,761	$ 251,702	108.6%
Use Tax	265,000	86,088	80,683	150,306	64,218	174.6%
Hotel/Motel Tax	91,000	32,542	17,070	34,954	2,412	107.4%
Franchise Tax	901,000	287,111	123,269	276,329	(10,782)	96.2%
Video Provider Fee	1,800	514	460	460	(54)	0.0%
E-911 Fees	58,000	14,502	6,190	10,798	(3,704)	74.5%
Abatement Fees	18,000	22,485	7,371	16,273	(6,212)	72.4%
Payment in lieu of Taxes	976,342	325,444	162,724	325,447	3	100.0%
LICENSES & PERMITS:						
Licenses	84,660	27,573	5,578	26,465	(1,108)	96.0%
Permits	47,850	17,672	7,032	20,267	2,595	114.7%
INTERGOVERNMENTAL:						
Taxes	322,200	107,396	56,730	113,265	5,869	105.5%
Grants	564,759	139,131	64,413	85,723	(53,408)	61.6%
CHARGES FOR SERVICES:						
*Other Fees	28,330	9,436	4,732	9,898	462	104.9%
Park & Rec Fees	48,600	16,196	11,338	24,316	8,120	150.1%
Inspection/Zoning Fees	80,500	26,832	12,418	56,448	29,616	210.4%
Court Costs/Penalties	215,200	71,728	32,967	69,194	-	96.5%
Fire Runs	7,000	2,332	1,359	2,447	115	104.9%
Fire Protection Fees	144,000	48,000	24,016	47,858	(142)	99.7%
First Responder Runs	31,000	10,332	4,053	7,183	(3,149)	69.5%
First Responder Fees	174,000	58,000	28,865	57,696	(304)	99.5%
EMSA Subsidy	137,000	45,664	22,597	44,606	(1,058)	97.7%
EMSA Total Care	130,000	43,332	21,478	42,664	(668)	98.5%
FINES AND FORFEITURES:	267,800	89,264	77,640	123,808	34,544	138.7%
OTHER REVENUES:						
Interest on Taxes	10,000	3,332	1,875	3,904	572	117.2%
** Other	142,076	47,356	40,822	68,399	21,043	144.4%
INVESTMENT INCOME:						
Interest Earned	13,000	4,332	1,536	2,248	(2,084)	51.9%
TOTAL REVENUES	**$ 13,954,851**	**$ 4,458,653**	**$ 2,330,246**	**$ 4,794,715**	**$ 338,596**	107.5%

* 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 10/31/2011

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL Sept / Oct	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Water	$ 6,659,112	$ 2,700,041	$ 1,324,174	$ 3,088,898	114.4%		$ 3,570,214
Water Fees	145,000	48,332	34,778	67,548	139.8%		77,452
Other-Lake Permits	1,500	500	260	260	52.0%		1,240
Total Operating Revenues	**$ 6,805,612**	**$ 2,748,873**	**$ 1,359,212**	**$ 3,156,707**	**114.8%**		**$ 3,648,905**
Operating Expenses:							
Public Works	$ 530,037	157,061	$ 80,073	$ 147,570	94.0%	$ 41,169	$ 341,298
Water Maintenance/Operations	1,597,049	542,466	230,715	504,894	93.1%	46,682	1,045,473
Skiatook Water System	559,628	243,382	52,406	102,981	42.3%	155,475	301,172
Water Treatment	1,425,029	489,960	195,939	389,400	79.5%	422,239	613,390
Lake Caretaker	21,281	7,458	803	2,165	29.0%	1,407	17,709
Engineering	254,430	73,444	28,640	58,654	79.9%	11,331	184,445
Customer Service	679,307	210,973	96,793	176,942	83.9%	108,944	393,421
Safety & Training	16,964	2,640	10	35	1.3%	-	16,929
Bad Debt	50,000	-	1	0	0.0%		50,000
Inventory Short- Long	20,000	-	-	-	0.0%	-	20,000
Depreciation	1,435,963	478,652	389,912	389,912	81.5%	-	1,046,051
Indirect Costs	(579,008)	(181,561)	(82,658)	(153,169)	84.4%	-	(425,839)
Total Operating Expenses	**$ 6,010,680**	**$ 2,024,475**	**$ 992,633**	**$ 1,619,384**	**80.0%**	**$ 787,247**	**$ 3,604,049**
Operating Inc/(Loss)	**$ 794,932**	**$ 724,398**	**$ 366,579**	**$ 1,537,322**			
Non-Operating Rev(Exp)							
Interest Income	$ 7,000	2,328	$ 660	1,026	44.1%		$ 5,974
Other Income	1,800	600	-	-	0.0%		1,800
Contributed Capital	470,208	156,736	-	-	0.0%		470,208
Interest , Fees, Amoritization	(349,729)	(122,754)	(25,204)	(25,754)	21.0%		(323,975)
Loss on Disposal of Assets	(14,000)	-	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	**$ 115,279**	**$ 36,910**	**$ (24,544)**	**$ (24,728)**	**-67.0%**		**$ 140,007**
Net Income(Loss) Before Transfers	**$ 910,211**	**$ 761,308**	**$ 342,035**	**$ 1,512,595**			
Other Financing Sources (Uses):							
Transfers In	$ 3,277,083	$ 1,051,449	$ 572,247	$ 1,126,028	107.1%		$ 2,151,055
Transfers Out	(4,651,592)	(1,506,861)	(1,314,746)	(2,060,487)	136.7%		(2,591,105)
Net Other Financing Sources (Uses)	**$ (1,374,509)**	**$ (455,412)**	**$ (742,499)**	**$ (934,459)**	**205.2%**		**$ (440,050)**
Change in Net Assets	**$ (464,298)**	**$ 305,896**	**$ (400,464)**	**$ 578,135**			
Restricted	$ 28,796,012	$ 28,796,012	$ 28,488,016	$ 28,796,012			
Unrestricted	3,061,200	3,061,200	4,347,796	3,061,200			
Beginning Net Assets	**$ 31,857,212**	**$ 31,857,212**	**$ 32,835,812**	**$ 31,857,212**			
Restricted	$ 29,494,371	$ 29,494,371	$ 28,310,139	$ 28,310,139			
Unrestricted	1,898,543	2,668,737	4,125,208	4,125,208			
Ending Net Assets	**$ 31,392,914**	**$ 32,163,108**	**$ 32,435,348**	**$ 32,435,348**			
Transfer In:							
General Fund - 1 penny tax	$ 2,627,353	$ 834,873	$ 463,958	$ 909,451	108.9%		$ 1,717,902
Capital Impr W & WW Fund - Debt	649,730	216,576	$ 108,288	216,577	100.0%		433,153
Total	**$ 3,277,083**	**$ 1,051,449**	**$ 572,247**	**$ 1,126,028**	**107.1%**		**$ 2,151,055**
Transfer Out:							
General Fund	$ 980,000	$ 326,664	$ 163,333	$ 326,667	100.0%		$ 653,333
Capital Improvement Fund	380,000	126,664	63,333	126,667	100.0%		253,333
Capital Impr W&WWF - 1 penny tax	2,627,353	834,873	463,958	909,451	108.9%		1,717,902
General STCF	331,000	110,332	55,167	110,333	100.0%		220,667
Municipal Authority Golf Fund	170,000	56,664	28,333	56,667	100.0%		113,333
Municipal Authority Airport	60,000	20,000	10,000	20,000	100.0%		40,000
M A STCF	95,000	31,664	15,833	31,667	100.0%		63,333
DWSRF - AMR Loan Proceeds	-	-	514,787	479,036	0.0%		(479,036)
Water Meter Repl Fund	8,239	-	-	-	0.0%		8,239
Total	**$ 4,651,592**	**$ 1,506,861**	**$ 1,314,746**	**$ 2,060,487**	**136.7%**		**$ 2,591,105**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 10/31/2011

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL Sept / Oct	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Wastewater	$ 2,801,153	$ 970,460	$ 496,586	$ 995,305	102.6%		$ 1,805,848
Wastewater Fees	19,300	6,432	4,425	10,286	159.9%		9,014
Environmental Compliance	3,800	1,228	58	1,308	106.6%		2,492
Total Operating Revenues	**$ 2,824,253**	**$ 978,120**	**$ 501,070**	**$ 1,006,899**	**102.9%**		**$ 1,817,354**
Operating Expenses:							
Wastewater Maintenance/Operations	$ 899,766	$ 288,122	$ 128,868	$ 262,843	91.2%	$ 25,130	$ 611,794
Environmental Compliance	217,247	66,443	33,573	64,262	96.7%	5,884	147,102
Wastewater Treatment	584,667	190,645	78,282	166,066	87.1%	53,457	365,144
Bad Debt	30,000	-	-	-	0.0%	-	30,000
Depreciation	1,011,834	337,276	319,453	319,453	94.7%	-	692,381
Indirect Costs	324,233	101,670	45,680	85,358	84.0%	-	238,875
Total Operating Expenses	**$ 3,067,747**	**$ 984,156**	**$ 605,855**	**$ 897,981**	**91.2%**	**$ 84,471**	**$ 2,085,295**
Operating Inc/(Loss)	**$ (243,494)**	**$ (6,036)**	**$ (104,786)**	**$ 108,918**			
Non-Operating Rev(Exp)							
Interest Income	$ 5,200	$ 1,732	$ 150	$ 304	17.5%		$ 4,896
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	-	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(257,368)	(117,378)	(121,851)	(122,000)	103.9%		(135,368)
Total Non-Operating Rev(Exp)	**$ (254,168)**	**$ (115,646)**	**$ (121,702)**	**$ (121,696)**	**105.2%**		**$ (132,472)**
Net Income(Loss) Before Transfers	**$ (497,662)**	**$ (121,682)**	**$ (226,487)**	**$ (12,778)**			
Other Financing Sources (Uses):							
Transfers In	$ -	$ -	$ -	$ -	0.0%		$ -
Transfers Out	(40,000)	(13,332)	(6,667)	(13,333)	0.0%		(26,666.68)
Net Other Financing Sources (Uses)	**$ (40,000)**	**$ (13,332)**	**$ (6,667)**	**$ (13,333)**	**0.0%**		**$ (26,667)**
Change in Net Assets	**$ (537,662)**	**$ (135,014)**	**$ (233,154)**	**$ (26,111)**			
Restricted	$ 12,848,960	$ 12,848,960	$ 12,914,811	$ 12,848,960			
Unrestricted	1,491,150	1,491,150	1,632,341	1,491,150			
Beginning Net Assets	**$ 14,340,110**	**$ 14,340,110**	**$ 14,547,152**	**$ 14,340,110**			
Restricted	$ 12,167,569	$ 12,167,569	$ 12,718,184	$ 12,718,184			
Unrestricted	1,634,879	2,037,527	1,595,815	1,595,815			
Ending Net Assets	**$ 13,802,448**	**$ 14,205,096**	**$ 14,313,998**	**$ 14,313,998**			
Transfer In:							
MA Short Term Capital Fund	$ -	$ -	$ -	$ -	0.0%		$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**		**$ -**
Transfer Out:							
Capital Improvement Fund	$ 40,000	$ 13,332	$ 6,667	$ 13,333	0.0%		$ 26,667
Total	**$ 40,000**	**$ 13,332**	**$ 6,667**	**$ 13,333**	**0.0%**		**$ 26,667**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 10/31/2011

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL Sept / Oct	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Solid Waste - Residential	$ 1,197,652	$ 399,216	$ 204,704	$ 406,303	101.8%		$ 791,349
Solid Waste - Commerical	404,260	134,752	63,168	124,878	92.7%		279,382
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	**$ 1,601,912**	**$ 533,968**	**$ 267,872**	**$ 531,180**	**99.5%**		**$ 1,070,732**
Operating Expenses:							
Solid Waste - Residential	$ 765,501	$ 249,909	$ 109,555	$ 221,457	88.6%	$ 165,811	$ 378,233
Solid Waste - Commerical	344,770	114,490	44,596	99,553	87.0%	63,444	181,773
Solid Waste - Recycling	33,139	11,021	7,548	17,879	162.2%	9,942	5,319
Bad Debt	11,000	3,664	-	-	0.0%	-	11,000
Depreciation	111,917	37,304	37,725	37,725	101.1%	-	74,192
Indirect Costs	159,446	53,148	23,637	43,407	81.7%	-	116,039
Total Operating Expenses	**$ 1,425,773**	**$ 469,536**	**$ 223,061**	**$ 420,021**	**89.5%**	**$ 239,197**	**$ 766,555**
Operating Inc/(Loss)	**$ 176,139**	**$ 64,432**	**$ 44,811**	**$ 111,159**			
Non-Operating Rev(Exp)							
Interest Income	$ 3,800	$ 1,264	$ 292	$ 558	44.2%		$ 3,242
Interest , Fees, Amoritization	(4,939)	(1,909)	(912)	(2,419)	126.7%		(2,520)
Loss on disposal of Assets	(5,000)	(1,664)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	**$ (6,139)**	**$ (2,309)**	**$ (620)**	**$ (1,861)**	**80.6%**		**$ (4,278)**
Net Income(Loss) Before Transfers	**$ 170,000**	**$ 62,123**	**$ 44,191**	**$ 109,298**			
Other Financing Sources (Uses):							
Transfer Out	$ (350,000)	$ (116,664)	$ (58,333)	$ (116,667)	100.0%		$ (233,333)
Net Other Financing Sources (Uses)	**$ (350,000)**	**$ (116,664)**	**$ (58,333)**	**$ (116,667)**	**100.0%**		**$ (233,333)**
Change in Net Assets	**$ (180,000)**	**$ (54,541)**	**$ (14,142)**	**$ (7,369)**			
Restricted	$ 442,499	$ 442,499	$ 455,952	$ 442,499			
Unrestricted	1,239,743	1,239,743	1,233,065	1,239,743			
Beginning Net Assets	**$ 1,682,243**	**$ 1,682,243**	**$ 1,689,016**	**$ 1,682,243**			
Restricted	$ 435,723	$ 435,723	$ 427,504	$ 427,504			
Unrestricted	1,066,520	1,191,979	1,247,370	1,247,370			
Ending Net Assets	**$ 1,502,243**	**$ 1,627,702**	**$ 1,674,874**	**$ 1,674,874**			
Transfer Out:							
General Fund	$ 350,000	$ 116,664	$ 58,333	$ 116,667	100.0%		$ 233,333
Capital Improvement Fund	-	-	-	-	0.0%		-
Total	**$ 350,000**	**$ 116,664**	**$ 58,333**	**$ 116,667**	**100.0%**		**$ 233,333**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 10/31/2011

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL Sept / Oct	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Stormwater Fees	$ 554,710	$ 184,904	$ 108,849	$ 215,466	116.5%		$ 339,244
Total Operating Revenues	**$ 554,710**	**$ 184,904**	**$ 108,849**	**$ 215,466**	**116.5%**		**$ 339,244**
Operating Expenses:							
Stormwater Maintenance	$ 161,217	$ 51,555	$ 18,600	$ 43,135	83.7%	3,218	$ 114,864
Depreciation	162,163	54,052	47,388	47,388	87.7%	-	114,775
Bad Debt Expense	2,600	-	-	-	0.0%	-	2,600
Indirect Cost	46,401	14,549	6,562	12,172	83.7%	$ -	34,229
Total Operating Expenses	**$ 372,381**	**$ 120,156**	**$ 72,549**	**$ 102,694**	**85.5%**	**3,218**	**$ 266,468**
Operating Inc/(Loss)	**$ 182,329**	**$ 64,748**	**$ 36,299**	**$ 112,771**			
Non-Operating Rev(Exp)							
Interest Income	$ 90	$ 28	$ 7	$ 11	37.9%		$ 79
Total Non-Operating Rev(Exp)	**$ 90**	**$ 28**	**$ 7**	**$ 11**	**37.9%**		**$ 79**
Net Income(Loss) Before Transfers	**$ 182,419**	**$ 64,776**	**$ 36,306**	**$ 112,782**			
Other Financing Sources (Uses):							
Contributed Capital Revenue	$ -	$ -	$ -	$ -	0.0%		$ -
Transfers Out	(350,000)	(116,664)	(58,333)	(116,667)	100.0%		(233,333)
Net Other Financing Sources (Uses)	**$ (350,000)**	**$ (116,664)**	**$ (58,333)**	**$ (116,667)**	**100.0%**		**$ (233,333)**
Change in Net Assets	**$ (167,581)**	**$ (51,888)**	**$ (22,027)**	**$ (3,885)**			
Restricted	$ 5,606,417	$ 5,606,417	$ 5,606,417	$ 5,606,417			
Unrestricted	72,100	72,100	90,242	72,100			
Beginning Net Assets	**$ 5,678,516**	**$ 5,678,516**	**$ 5,696,659**	**$ 5,678,516**			
Restricted	$ 5,464,254	$ 5,464,254	$ 5,559,029	$ 5,559,029			
Unrestricted	46,681	162,374	115,602	115,602			
Ending Net Assets	**$ 5,510,935**	**$ 5,626,628**	**$ 5,674,632**	**$ 5,674,632**			
Transfer Out:							
MA Stormwater Utility Fund	$ 350,000	$ 116,664	$ 58,333	$ 116,667	100.0%		$ 233,333
Total	**$ 350,000**	**$ 116,664**	**$ 58,333**	**$ 116,667**	**100.0%**		**$ 233,333**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 10/31/2011

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL Sept / Oct	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Charges for Services	$ 111,215	$ 34,976	$ 20,786	$ 39,147	111.9%		$ 72,068
Resale Supplies	127,620	51,372	38,884	84,489	164.5%		43,131
Total Operating Revenues	**$ 238,835**	**$ 86,348**	**$ 59,670**	**$ 123,637**	**143.2%**		**$ 115,199**
Operating Expenses:							
Airport Operations	$ 316,837	$ 111,629	$ 38,481	$ 100,887	90.4%	$ 24,384	$ 191,565
Bad Debt	500	-	-	-	0.0%	-	500
Depreciation	243,629	81,208	79,574	79,574	98.0%	-	164,055
Indirect Costs	33,327	10,451	4,735	8,494	81.3%	-	24,833
Total Operating Expenses	**$ 594,293**	**$ 203,288**	**$ 122,790**	**$ 188,956**	**92.9%**	**$ 24,384**	**$ 380,952**
Operating Income (Loss)	**$ (355,458)**	**$ (116,940)**	**$ (63,120)**	**$ (65,320)**			
Non-Operating Rev/(Exp)							
Interest Income	$ 100	$ 32	$ 14	$ 25	79.0%		$ 75
Other	50	16	100	100	625.0%		(50)
Gain(loss) on disposal of Assets	(1,000)	-	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	**$ (850)**	**$ 48**	**$ 114**	**$ 125**	**261.0%**		**$ (975)**
Net Income(Loss) Before Transfers	**$ (356,308)**	**$ (116,892)**	**$ (63,006)**	**$ (65,194)**			
Other Financing Sources (Uses):							
Contributed Capital	$ -	$ -	$ -	$ -	0.0%		$ -
Transfers In	60,000	20,000	10,000	20,000	100.0%		40,000
Net Other Financing Sources (Uses)	**$ 60,000**	**$ 20,000**	**$ 10,000**	**$ 20,000**	**100.0%**		**$ -**
Change in Net Assets	**$ (296,308)**	**$ (96,892)**	**$ (53,006)**	**$ (45,194)**			
Restricted	$ 3,481,505	$ 3,481,505	$ 3,481,253	$ 3,481,505			
Unrestricted	76,604	76,604	84,668	76,604			
Beginning Net Assets	**$ 3,558,109**	**$ 3,558,109**	**$ 3,565,921**	**$ 3,558,109**			
Restricted	$ 3,401,930	$ 3,401,930	$ 3,401,930	$ 3,401,930			
Unrestricted	110,984	59,287	110,984	110,984			
Ending Unrestricted Net Assets	**$ 3,512,915**	**$ 3,461,217**	**$ 3,512,915**	**$ 3,512,915**			
Transfer In:							
MA Water Utility Fund	$ 60,000	$ 20,000	$ 10,000	$ 20,000	100.0%		$ 40,000
Total	**$ 60,000**	**$ 20,000**	**$ 10,000**	**$ 20,000**	**100.0%**		**$ 40,000**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 10/31/2011

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL Sept / Oct	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Charges for Services:							
Fees	$ 239,430	$ 106,556	$ 51,424	$ 110,928	104.1%		$ 128,502
Cart Rentals	157,380	72,961	35,156	73,398	100.6%		83,982
Driving Range Tokens	11,552	5,922	2,471	5,053	85.3%		6,499
Gift Certificates/Rain Checks	(3,899)	(1,505)	(654)	2,684	-178.3%		(6,583)
Grill Lease	13,332	5,771	1,785	4,585	79.5%		8,747
Total Operating Revenues	**$ 417,795**	**$ 189,705**	**$ 90,183**	**$ 196,648**	**103.7%**		**$ 221,147**
Operating Expenses:							
Golf Pro	$ 266,884	$ 104,267	$ 49,023	$ 96,491	92.5%	$ 3,941	$ 166,452
Golf Maintenance	403,234	139,541	76,815	134,915	96.7%	2,795	265,523
Bad Debt	800	-	-	-	0.0%	-	800
Depreciation	191,525	63,840	53,137	53,137	83.2%	-	138,389
Indirect Costs	15,601	4,892	2,044	3,737	76.4%	-	11,864
Total Operating Expenses	**$ 878,044**	**$ 312,540**	**$ 181,018**	**$ 288,280**	**92.2%**	**$ 6,736**	**$ 583,028**
Operating Income (Loss)	**$ (460,249)**	**$ (122,835)**	**$ (90,836)**	**$ (91,632)**			
Non-Operating Rev/(Exp)							
Interest Revenue	$ 160	$ 52	$ 13	$ 29	0.0%		$ 131
Other Income	500	164	-	60	36.6%		440
Contributed Capital	175,000	58,332	-	-	0.0%		175,000
Interest , Fees, Amoritization	(9,390)	(1,175)	(848)	(1,166)	99.3%		(8,224)
Total Non-Operating Rev(Exp)	**$ 166,270**	**$ 57,373**	**$ (835)**	**$ (1,077)**	**-1.9%**		**$ 167,347**
Net Income(Loss) Before Transfers	**$ (293,979)**	**$ (65,462)**	**$ (91,670)**	**$ (92,710)**			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	$ 170,000	$ 56,664	$ 28,333	$ 56,667	100.0%		$ 113,333
Transfers Out-GC CIF	(20,089)	(8,697)	(5,245)	(8,098)	93.1%		(11,991)
Net Other Financing Sources (Uses)	**$ 149,911**	**$ 47,967**	**$ 23,088**	**$ 48,569**	**101.3%**		**$ 101,342**
Change in Net Assets	**$ (144,068)**	**$ (17,495)**	**$ (68,582)**	**$ (44,141)**			
Restricted	$ 1,407,829	$ 1,407,829	$ 1,398,156	$ 1,407,868			
Unrestricted	59,554	59,554	93,707	59,554			
Beginning Net Assets	**$ 1,467,421**	**$ 1,467,421**	**$ 1,491,863**	**$ 1,467,421**			
Restricted	$ 1,271,361	$ 1,271,361	$ 1,364,251	$ 1,364,251			
Unrestricted	51,992	178,565	59,030	59,030			
Ending Net Assets	**$ 1,323,353**	**$ 1,449,926**	**$ 1,423,281**	**$ 1,423,281**			

CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 10/31/2011

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	$ 4,587	$ -		$ 4,587
Animal Control	-	25		(25)
Fire	500	214		287
Parks	-	-		-
Other Revenue	-	-		-
Interest Earned	200	50		150
Total Revenues	**$ 5,287**	**$ 288**		**$ 4,999**
Operating Transfers In:				
General Fund	$ -	$ -		$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Police	$ 114,635	$ 18,965	$ 5,308	$ 90,362
Fire	4,189	-	-	4,189
Parks	68,108	-	-	68,108
Total Expenditures	**$ 186,932**	**$ 18,965**	**$ 5,308**	**$ 162,659**
Operating Transfers Out:				
General Fund	$ -	$ -	$ -	$ -
Total Operating Transfers Out	**$ -**	**$ -**	$ -	**$ -**
Net Change in Fund Balance	**$ (181,645)**	**$ (18,677)**		
Designated:				
Police	$ 113,248	$ 113,248		
Fire	4,189	4,189		
Parks & Recreation	68,108	68,108		
Unreserved	-	-		
Beginning Fund Balance	**$ 185,545**	**$ 185,545**		
Ending Fund Balance	**$ 3,900**	**$ 166,869**		
Designated:				
Police	$ 3,200	$ 89,000		
Fire	500	4,403		
Parks & Recreation	0	68,108		
Encumbrances	-	5,308		
Unreserved	200	50		
Total Ending Fund Balance	**$ 3,900**	**$ 166,869**		

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CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 10/31/2011

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	$ 83,000	$ 20,954		$ 62,046
Interest Earnings	300	49		251
Total Revenues	**$ 83,300**	**$ 21,002**		**$ 62,298**
Operating Transfers In:				
MA Water Utility Fund	$ 331,000	$ 110,333		$ 220,667
General Fund- E911 Wired	25,200	8,400		16,800
Total Oper Transfers In	**$ 356,200**	**$ 118,733**		**$ 237,467**
Expenditures:				
Information Services	$ 61,616	$ 13,648	$ -	$ 47,968
Parks & Recreation	34,000	11,626	-	22,374
Neighborhood Services	-	-	-	-
Police	114,380	112,879	-	1,501
Communications	5,247	1,142	-	4,105
Emergency Management	69,600	-	-	69,600
Fire	12,452		-	#VALUE!
Facilities Management	32,000	29,828	-	2,172
Street	89,928	-	-	89,928
Total Expenditures	**$ 419,223**	**$ 169,122**	**$ -**	**#VALUE!**
Operating Transfers Out				
General Fund	$ -	$ -		$ -
General Fund - E911 Wireless	53,300	17,767		35,533
Total Operating Transfers Out:	**$ 53,300**	**$ 17,767**	**-**	**$ 35,533**
Net Change in Fund Balance	**$ (33,023)**	**$ (47,153)**		
Designated:				
E-911 Wired	$ 76,444	$ 76,444		
E-911 Wireless	59,908	59,908		
Encumbrances	-	-		
Undesignated	100,729	100,729		
Beginning Fund Balance	**$ 237,080**	**$ 237,080**		
Ending Fund Balance	**$ 204,057**	**$ 189,927**		
Designated:				
E-911 Wired	$ 101,644	$ 84,844		
E-911 Wireless	89,608	63,095		
Encumbrances	-			
Undesignated	12,806	41,988		
Total Ending Fund Balance	**$ 204,057**	**$ 189,927**		

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 10/31/2011

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 70	$ 15		$ 55
Total Revenues	**$ 70**	**$ 15**		**$ 55**
Operating Transfers In:				
MA Water Util Fund	$ 95,000	$ 31,667		$ 63,333
Total Oper Transfers In	**$ 95,000**	**$ 31,667**		**$ 63,333**
Expenditures:				
Water Maint & Operations	$ 28,000	$ -	$ -	$ 28,000
Public Works	5,400	5,101	-	299
Customer Service	5,000	4,760	-	240
Wastewater Maint & Operations	55,000	6,124	-	48,876
Wastewater Treatment	5,000	4,760	-	240
Golf Course	40,000	39,744	-	256
Total Expenditures	**$ 138,400**	**$ 60,489**	**$ -**	**$ 77,911**
Operating Transfers Out				
MA Wastewater Util Fund	$ -	$ -		$ -
Total Operating Transfers Out:	**$ -**	**$ -**		**$ -**
Net Change in Assets	**$ (43,330)**	**$ (28,808)**		
Designated:				
MA Water Utility Fund	$ 13,013	$ 13,013		
MA Wastewater Utility Fund	5,465	5,465		
MA Solid Waste Utility Fund	8,157	8,157		
MA Golf Course Fund	1,182	1,182		
MA Stormwater Utility Fund	4,456	4,456		
Encumbrances	-	-		
Unreserved	14,104	14,104		
Beginning Net Assets	**$ 46,377**	**$ 46,377**		
Ending Net Assets	**$ 3,047**	**$ 17,569**		
Designated:				
MA Water Utility Fund	$ (30,387)	$ 14,592		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
Unreserved	33,434	2,977		
Total Ending Net Assets	**$ 3,047**	**$ 17,569**		

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 10/31/2011

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	$ 7,200	$ 2,225		$ 4,975
Interest Earned	120	43		77
Total Revenues	**$ 7,320**	**$ 2,268**		**$ 5,052**
Expenditures:				
Public Improvements	$ -	$ -	$ -	$ -
Land Purchase	-	-	-	-
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ 7,320**	**$ 2,268**		
Reserved	$ 215,525	$ 215,525		
Unreserved	-	-		
Beginning Fund Balance	**$ 215,525**	**$ 215,525**		
Reserved	$ 222,725	$ 217,750		
Unreserved	120	43		
Ending Fund Balance	**$ 222,845**	**$ 217,793**		

CITY OF SAND SPRINGS
ODOC HOME INVESTMENTS PARTNERSHIP FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 10/31/2011

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 75	$ 17		$ 58
Intergovernmental Revenues	-	-		-
Total Revenues	**$ 75**	**$ 17**		**$ 58**
Operating Transfers In				
Capital Improvement Fund	$ -	$ -		$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Housing Rehab	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ 75**	**$ 17**		
Beginning Fund Balance	**$ 51,402**	**$ 51,402**		
Ending Fund Balance	**$ 51,477**	**$ 51,420**		
Reserved for Encumbrances	$ -	$ -		
Reserved	51,477	51,420		
Total Ending Fund Balance	**$ 51,477**	**$ 51,420**		

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ 144,277	$ 15,874		$ 128,403
Interest Earned	-	-		-
Total Revenues	**$ 144,277**	**$ 15,874**		**$ 128,403**
Operating Transfers In:				
Capital Improvement Fund	$ -	$ -		$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Infrastructure Improvements	$ 144,277	$ 15,874	$ 5,554	$ 122,848
Total Expenditures	**$ 144,277**	**$ 15,874**	$ 5,554	**$ 122,848**
Net Change in Fund Balance	**$ -**	**$ -**		
Beginning Fund Balance	**$ 27,031**	**$ 27,031**		
Ending Fund Balance	**$ 27,031**	**$ 27,031**		
Reserved for Encumbrances	$ -	$ 5,554		
Reserved for Improvements	27,031	21,477		
Total Ending Fund Balance	**$ 27,031**	**$ 27,031**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	$ 1,139,571	$ 995,294	$ 144,277	$ 15,874	$ 1,011,169		$ 128,403
Transfers from Other Funds	973,842	973,842	-	-	973,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	**$ 2,126,581**	**$ 1,982,304**	**$ 144,277**	**$ 15,874**	**$ 1,998,178**		**$ 128,403**
PROJECTS:							
Projects prior to 2005	$ 1,504,221	$ 1,504,221	$ -	$ -	$ 1,504,221	$ -	$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,490	140,490	-	-	140,490	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	45,980	48,153	874	46,854	874	46,404
Set Aside 2009	96,124	-	96,124	15,000	15,000	4,680	76,444
TOTAL	**$ 2,099,550**	**$ 1,955,273**	**$ 144,277**	**$ 15,874**	**$ 1,971,147**	**$ 5,554**	**$ 122,848**

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ 218,225	$ 127,671		$ 90,554
Interest Earned	-	31		(31)
Total Revenues	**$ 218,225**	**$ 127,702**		**$ 90,523**
Operating Transfers In:				
Capital Improvement Fund	$ -	$ -		$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Buidling Improvements	$ 225,734	$ 130,678	$ 118,069	$ (23,013)
Total Expenditures	**$ 225,734**	**$ 130,678**	$ 118,069	**$ (23,013)**
Net Change in Fund Balance	**$ (7,509)**	**$ (2,976)**		
Beginning Fund Balance	**$ 7,512**	**$ 7,512**		
Ending Fund Balance	**$ 3**	**$ 4,535**		
Reserved for Encumbrances	$ -	$ 118,069		
Reserved for Improvements	3	(113,534)		
Total Ending Fund Balance	**$ 3**	**$ 4,535**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	$ 237,500	$ 19,275	$ 218,225	$ 127,671	$ 146,945		$ 90,554
Transfers from Other Funds	12,500	12,500	-	-	12,500		-
Interest Earned	3	3	-	31	34		(31)
TOTAL	**$ 250,002**	**$ 31,777**	**$ 218,225**	**$ 127,702**	**$ 159,479**		**$ 90,523**
PROJECTS:							
Building Improvements	$ 250,000	$ 24,266	$ 225,734	$ 130,678	$ 154,944	$ 118,069	$ (23,013)
TOTAL	**$ 250,000**	**$ 24,266**	**$ 225,734**	**$ 130,678**	**$ 154,944**	**$ 118,069**	**$ (23,013)**

CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 10/31/2011

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	$ 1,207,455	$ -		$ 1,207,455
Interest on Delinquent Taxes	100	2		98
Interest Earned	4,800	464		4,336
Total Revenues	**$ 1,212,355**	**$ 466**		**$ 1,211,889**
Expenditures:				
Principal	$ 885,000	$ -	$ -	$ 885,000
Interest & Fees	280,975	82,648	-	198,328
Total Expenditures	**$ 1,165,975**	**$ 82,648**	**$ -**	**$ 1,083,328**
Operating Transfers Out:				
General Fund (Interest Earned)	$ 4,800	$ 429		$ 4,371
Total Oper Transfers Out	**$ 4,800**	**$ 429**		**$ 4,371**
Net Change in Fund Balance	**$ 41,580**	**$ (82,610)**		
Beginning Fund Balance	**$ 1,132,393**	**$ 1,132,393**		
Ending Fund Balance	**$ 1,173,973**	**$ 1,049,784**		

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
October 31, 2011

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	6,600	1,322		5,278
Total Revenues	**$ 224,623**	**$ 3,704**		**$ 220,919**
Operating Transfers In:				
General Fund	$ 507,000	$ 169,000		$ 338,000
MA Water Utility Fund	380,000	126,667		253,333
MA WW Utility Fund	40,000	13,333		26,667
Total Oper Transfers In	**$ 927,000**	**$ 309,000**		**$ 618,000**
Expenditures:				
Fleet Maintenance	$ 710,442	$ -	$ -	$ 710,442
Street	493,887	350	2,150	491,387
Parks & Recreation	397,410	135,296	24,366	237,748
Water Maint & Operations	300,000	-	-	300,000
Wastewater Maint & Operations	40,000	-	-	40,000
Golf Course	40,000	-	-	40,000
Economic Development	24,670	15,538	20,480	(11,348)
Lake Caretaker	30,525	-	-	30,525
Capital Proj Indirect Cost	18,732	5,572	-	13,160
Total Expenditures	**$ 2,060,900**	**$ 156,756**	**$ 46,996**	**$ 1,857,148**
Operating Transfers Out:				
ODOC EECBG Fund	$ -	$ -		$ -
Total Oper Transfers Out	**$ -**	**$ -**		**$ -**
Net Change in Fund Balance	**$ (909,277)**	**$ 155,948**		
Beginning Fund Balance	**$ 1,014,432**	**$ 1,014,432**		
Ending Fund Balance	**$ 105,155**	**$ 1,170,380**		
Reserved for Encumbrances	$ -	$ 46,996		
Reserved for River City Cross	131,122	131,513		
Reserved for Southside Park	10,750	21,500		
Reserved for Improvements	(36,717)	970,372		
Total Ending Fund Balance	**$ 105,155**	**$ 1,170,380**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Rents & Royalties	$ 123,750	$ 123,750	$ -	$ -	$ 123,750		$ -
Intergovernmental	1,271,945	1,053,922	218,023	2,382	1,056,304		215,641
Interest Earned	851,219	844,619	6,600	1,322	845,941		5,278
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	309,000	8,300,617		618,000
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	**$ 9,356,525**	**$ 8,244,902**	**$ 1,151,623**	**$ 312,704**	**$ 8,557,606**		**$ 838,919**
PROJECTS:							
Projects prior to FY2008	$ 5,487,418	$ 5,487,418	$ -	$ -	$ 5,487,418	$ -	$ -
Shell Creek Lake Prop Impr	75,000	44,475	30,525	-	44,475	-	30,525
Park Master Plan	-	-	-	-	-	-	-
Public Works Facility Impr	100,036	99,917	119	-	99,917	-	119
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,525	927	6,598	-	927	-	6,598
Keystone Forest Trail	35,941	35,941	-	-	35,941	-	-
Bikeway Safety Enhancement	201,852	41,676	160,176	135,296	176,972	24,366	514
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	-	126,000
Vision 2025	120,262	112,039	8,223	969	113,008	20,784	(13,530)
DT Tree/Sidewalk Replace	20,811	6,924	13,887	-	6,924	-	13,887
SS Lake Spillway Improv	323,127	277,466	45,661	-	277,466	-	45,661
Golf Course Pond Improv	60,966	28,991	31,975	-	28,991	-	31,975
River West (RCC)	72,307	63,055	9,252	14,569	77,624	(304)	(5,013)
Energy Conservation Fund	1,997	1,542	455	-	1,542	-	455
O'Reilly Condemnation	949,690	942,495	7,195	-	942,495	-	7,195
Street Barn Bldg Replacement	480,000	-	480,000	350	350	2,150	477,500
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 Mainenance Facility	710,455	13	710,442	-	13	-	710,442
Capital Proj Indirect Cost	18,732	-	18,732	5,572	5,572	-	13,160
TOTAL	**$ 9,291,371**	**$ 7,230,471**	**$ 2,060,900**	**$ 156,756**	**$ 7,387,227**	**$ 46,996**	**$ 1,857,148**

CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
October 31, 2011

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	$ 3,789,073	$ 3,396		$ 3,785,677
Interest Earned	17,000	2,281		14,719
Other Revenues	-	-		-
Contributions & Donations	-	-		-
Total Revenues	**$ 3,806,073**	**$ 5,677**		**$ 3,800,396**
Operating Transfers In:				
General Fund 1/2 penny tax	$ 1,463,676	$ 504,726		$ 958,950
Total Oper Transfers In	**$ 1,463,676**	**$ 504,726**		**$ 958,950**
Expenditures:				
Public Improvements	$ 10,884,914	$ 572,607	$ 419,196	$ 9,893,111
Total Expenditures	**$ 10,884,914**	**$ 572,607**	**$ 419,196**	**$ 9,893,111**
Net Change in Fund Balance	**$ (5,615,165)**	**$ (62,204)**		
Beginning Fund Balance	**$ 5,627,492**	**$ 5,627,492**		
Ending Fund Balance	**$ 12,327**	**$ 5,565,288**		
Reserved for Encumbrances	$ -	$ 419,196		
Reserved for Improvements	12,327	5,146,092		
Total Ending Fund Balance	**$ 12,327**	**$ 5,565,288**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	$ 201,645	$ 184,645	$ 17,000	$ 2,281	$ 186,926		$ 14,719
Intergovernmental Revenue	4,212,599	423,526	3,789,073	3,396	426,922		3,785,677
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	504,726	6,946,390		958,950
TOTAL	**$ 12,476,184**	**$ 7,206,435**	**$ 5,269,749**	**$ 510,403**	**$ 7,716,838**		**$ 4,759,346**
PROJECTS:							
Hwy97T Pavement Repl	$ -	$ -	$ -	$ -	$ -	$ -	$ -
West 51st Street	325,000	-	325,000	325,000	325,000	-	-
Main Street Improvements	5,180,072	410,145	4,769,927	35,749	445,893	253,658	4,480,520
Highway 97 Lighting	122,600	122,600	-	-	122,600	-	-
Airport Access Road	2,000,000	-	2,000,000	-	-	-	2,000,000
Highway 97 Widening	2,000,000	-	2,000,000	-	-	-	2,000,000
Morrow Rd RR Crossing	21,226	21,226	-		21,226	-	-
Morrow Rd & Hwy 97 Intersection	18,130	18,130	-	-	18,130	-	-
Whispering Crk Dr Culvert	63,063	63,063	-	-	63,063	-	-
Street Overlays	536,503	241,866	294,637	84,234	326,100	6,023	204,380
113th W Ave Widening	67,773	16,851	50,922	4,175	21,027	-	46,747
41st Street Sidewalk	874,789	645,202	229,587	1,908	647,109	23,671	204,009
LED Traffic Signal Conver	271,248	20,199	251,049	10,735	30,934	135,844	104,470
Roadway Striping (Thermo)	233,463	19,661	213,802	79,531	99,192	-	134,271
School Crosswalk Striping	7,500	-	7,500	10,813	10,813	-	(3,313)
2012 Street Overlays	950,000	475,000	475,000	-	475,000	-	475,000
Park Road Trail	397,360	198,680	198,680	-	198,680	-	198,680
Cap Proj Indirect Cost Alloc	137,620	68,810	68,810	20,463	89,273	-	48,347
TOTAL	**$ 13,206,346**	**$ 2,321,432**	**$ 10,884,914**	**$ 572,607**	**$ 2,894,040**	**$ 419,196**	**$ 9,893,111**

CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
October 31, 2011

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ 135,992	$ 67,621		$ 68,371
Interest Earned	220	56		164
Total Revenues	**$ 136,212**	**$ 67,677**		**$ 68,535**
Operating Transfers In:				
MA Airport Fund	$ -	$ -		$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Airport Improvements	$ 131,692	$ 56,955	$ 64,305	$ 10,432
Total Expenditures	**$ 131,692**	**$ 56,955**	**$ 64,305**	**$ 10,432**
Net Change in Fund Balance	**$ 4,520**	**$ 10,722**		
Beginning Fund Balance	**$ 149,518**	**$ 149,518**		
Ending Fund Balance	**$ 154,038**	**$ 160,240**		
Reserved for Encumbrances	$ -	$ 64,305		
Reserved for Improvements	154,038	95,935		
Total Ending Fund Balance	**$ 154,038**	**$ 160,240**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	$ 6,208,743	$ 6,072,751	$ 135,992	$ 67,621	$ 6,140,372		$ 68,371
Interest Earned	99,317	99,097	220	56	99,153		164
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,476,384	2,476,384	-	-	2,476,384		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	**$ 8,789,756**	**$ 8,549,544**	**$ 136,212**	**$ 67,677**	**$ 8,617,221**		**$ 68,535**
PROJECTS:	-						
Projects Prior to FY2008	6,755,618	$ 6,755,618	$ -	$ -	$ 6,755,618	$ -	$ -
Reconstruct. Taxiway Lighting	598,655	598,655	-	-	598,655	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,351	625,351	-	-	625,351	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
RW35 VNAV/GPS Proc	-	-	-	-	-	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
NW Apron Drainage Improv	-	-	-	-	-	-	-
Terminal Bldg Remodel	49,794	31,794	18,000	-	31,794	7,568	10,432
Rehab rnwy-Txwys-NW Apron	143,150	29,458	113,692	56,955	86,413	56,737	(0)
Signage Improvements	-	-	-	-	-	-	-
							-
TOTAL	**$ 8,531,720**	**$ 8,400,028**	**$ 131,692**	**$ 56,955**	**$ 8,456,983**	**$ 64,305**	**$ 10,432**

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	$ 103,000	$ 52,475		$ 50,525
Interest Earned	9,500	1,291		8,209
Other Revenues	32,748	-		32,748
Total Revenues	**$ 145,248**	**$ 53,766**		**$ 91,482**
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	$ 2,627,353	$ 909,451		$ 1,717,902
Total Oper Transfers In	**$ 2,627,353**	**$ 909,451**		**$ 1,717,902**
Expenditures:				
Water	$ 2,981,494	$ 177,557	$ 277,200	$ 2,526,736
Wastewater	3,056,621	97,686	116,860	2,842,075
Total Expenditures	**$ 6,038,115**	**$ 275,243**	**$ 394,061**	**$ 5,368,812**
Operating Transfers Out:				
M A Wtr Util Fund - Debt	$ 649,730	$ 216,577		$ 433,153
Total OperTransfers Out	**$ 649,730**	**$ 216,577**		**$ 433,153**
Net Change in Fund Balance	**$ (3,915,244)**	**$ 471,398**		
Beginning Fund Balance	**$ 4,166,617**	**$ 4,166,617**		
Reserved for Encumbrances	$ -	$ 394,061		
Reserved for Improvements	251,373	4,243,954		
Total Ending Fund Balance	**$ 251,373**	**$ 4,638,014**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	$ 600,896	$ 600,896	$ -	$ -	$ 600,896		$ -
Water/Sewer Taps	3,382,904	3,279,904	103,000	52,475	3,332,379		50,525
Interest Earned	2,382,779	2,373,279	9,500	1,291	2,374,570		8,209
Other Revenues	287,842	255,094	32,748	-	255,094		32,748
Transfers from Other Funds	53,837,454	51,210,101	2,627,353	909,451	52,119,552		1,717,902
Transfers to Other Funds	(17,719,834)	(17,070,104)	(649,730)	(216,577)	(17,286,681)		(433,153)
TOTAL	**$ 42,772,040**	**40,649,169**	**$ 2,122,871**	**$ 746,641**	**$ 41,395,810**		**$ 1,376,230**
PROJECTS:							
Projects prior to FY2009	$ 26,611,835	$ 26,611,835	$ -	$ -	$ 26,611,835	$ -	$ -
San Swr Lift Station Rehab	613,115	435,110	178,005	27,283	462,393	44,489	106,234
N Wtr Sys Press Zone Study	55,440	55,255	185	-	55,255	185	(0)
SRWCS Rep Pump P201	35,000	30,554	4,446	-	30,554	4,446	0
Water Pump Stations Rehab.	216,360	173,960	42,400	-	173,960	-	42,400
Sewer Basin Mapping	10,470	6,050	4,420	-	6,050	4,420	0
RWD#2 Connection	31,474	31,474	-	-	31,474	-	-
2" Water Line Replacements	764,838	601,200	163,638	42,465	643,665	28,520	92,653
Wekiwa Rd Wtr & Swr Relocations	431,761	430,963	798	-	430,963	-	798
WWTP Expansion-Phase 1 Eng	872,000	-	872,000	279	279	-	871,721
WTP Systems Control	108,086	108,086	-	-	108,086	-	-
41st 12" WL - 225 to Coyote	733,080	733,080	-	-	733,080	-	-
Wtr Distribution Flow Meter	142,304	12,304	130,000	-	12,304	-	130,000
Shell Lake Dam Improvements	290,357	184,619	105,738	5,753	190,371	43,400	56,586
Angus Valley Sewer Rehab	1,349,774	1,340,854	8,920	5,419	1,346,273	1	3,500
Hwy 97 12" WL	703,776	87,845	615,931	-	87,845	4,133	611,798
Chlorine Residual Improvement	147,269	141,520	5,749	-	141,520	781	4,968
WTP Filter Ctrls Improvement	99,907	99,907	-	-	99,907	-	-
WTP Effluent Valve	64,847	64,847	-	-	64,847	-	-
WTP Generator	162,275	101,554	60,721	-	101,554	4,200	56,521
WTP Chlorine Feed System	45,455	36,745	8,710	-	36,745	-	8,710
WTP Chemical Feed Cntrl	72,501	72,501	-	-	72,501	-	-
WWTP FEB Liner Rehab	14,436	14,436	-	-	14,436	-	-
San Sewer Line Replacement	1,410,440	115,460	1,294,980	449	115,909	14,700	1,279,831
WTP Influent Valve Rehap	175,081	125,081	50,000	-	125,081	-	50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	-	97,900
WTP Chlorine Crane	20,000	-	20,000	-	-	-	20,000
WTP Disinfect Syst Improv	52,970	52,970		-	52,970	-	-
WTP Clarifier Drain Improv	-	-	-	-	-	-	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
Lift Station Improvements	206,274	71,191	135,083	26,082	97,273	53,251	55,750
Adams Rd 12" Water Line	-	-	-	-	-	-	-
SRWCS Tank Rehab	5,000	-	5,000	-	-	-	5,000
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
RWD#1 Syst Improvements	235,310	2,903	232,407	2,016	4,919	-	230,391
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
WTP Ferric Tank Improvements	50,000	-	50,000	-	-	-	50,000
WTP N HSPS Valve Improvements	25,000	-	25,000	-	-	-	25,000
WWTP Digester Sludge Valve	28,734	28,734	-	-	28,734	-	-
WWTP Elec Panel Upgrade	27,252	27,252	-	-	27,252	-	-
Hwy 97 Sewer Interc Rehab	25,101	25,101	-	-	25,101	-	-
Sewer LS Generator Improv	50,000	-	50,000	-	-	-	50,000
New AMR Meters & Equipment	-	-	-	-	-	-	-
Main Street Sewer Rehab	91,642	91,642	-	-	91,642	-	-
Pratt 1 SS Basin Rehap	281,776	253,074	28,702	-	253,074	-	28,702
WTP HS Pump # 6 Refurb	30,326	29,562	764	-	29,562	-	764
WTP HS Pump # 7 Refurb	23,852	22,983	869	-	22,983	-	869
AMR Equip For New Water Tap	25,000	-	25,000	-	-	-	25,000
Meters for New Water Taps	40,000	-	40,000	2,300	2,300	-	37,700
WTP Improvements	60,000	-	60,000	5,050	5,050	6,916	48,034
WWTP Improvements	40,000	-	40,000	14,163	14,163	-	25,837
Meter Vault Improvements	100,000	-	100,000	-	-	-	100,000
Rolling Oaks SS LS Improv	300,000	-	300,000	-	-	-	300,000
10th St 8" WL Lk Dr Ls Pk	200,000	-	200,000	2,058	2,058	-	197,942
Meter Change Out Program	149,291	149,291	-	-	149,291	-	-
Water Distribution	1,203,596	1,077,347	126,249	62,304	1,139,650	180	63,765
Wastewater Collection	392,237	349,328	42,909	-	349,328	-	42,909
Fire Hydrant Replacement	292,723	242,724	49,999	25,442	268,166	11,365	13,192
Wtr Tanks Inspec/Rehab	1,417,620	802,064	615,556	9,300	811,364	173,074	433,182
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	20,870	20,870	-	49,362
Capital Project Indirect Cost-WW	80,804	-	80,804	24,012	24,012	-	56,793
TOTAL	**$ 42,520,668**	**36,482,553**	**$ 6,038,115**	**$ 275,243**	**$ 36,757,796**	**$ 394,061**	**$ 5,368,812**

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2002
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
October 31, 2011

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ -	$ -		$ -
Interest Earned	500	279		221
Total Revenues	**$ 500**	**$ 279**		**$ 221**
Operating Transfers In:				
GO Bond 06 Fund	$ -	$ -		-
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Public Safety	$ 89	$ -	$ -	$ 89
Public Works	228,905	7,137	-	221,768
Culture - Recreation	11	-	-	11
Total Expenditures	**$ 229,005**	**$ 7,137**	**$ -**	**$ 221,868**
Net Change in Fund Balance	**$ (228,505)**	**$ (6,858)**		
Beginning Fund Balance	**$ 249,912**	**$ 249,912**		
Ending Fund Balance	**$ 21,407**	**$ 243,054**		
Designated Public Safety #1	$ -	$ 688		
Designated Streets & Drain #2	-	221,768		
Designated Cult & Rec #3	-	11		
Designated Flood Mitigation #4	-	-		
Reserved for Encumbrances	-	-		
Reserved for Improvements	21,407	20,587		
Total Ending Fund Balance	**$ 21,407**	**$ 243,054**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	$ 6,190,000	$ 6,190,000	$ -	$ -	$ 6,190,000		$ -
Intergovernmental	1,747,888	1,747,888	-	-	1,747,888		-
Transfers from Other Funds	265,000	265,000	-	-	265,000		-
Contributions	39,300	39,300	-	-	39,300		-
Interest Earned	436,636	436,136	500	279	436,415		221
Transfers to Other Funds	(293,926)	(293,926)	-	-	(293,926)		-
TOTAL	**$ 8,384,898**	**$ 8,384,398**	**$ 500**	**$ 279**	**$ 8,384,677**		**$ 221**
PROJECTS:							
Finance							
Legal & Administration	$ 151,258	$ 151,258	$ -	$ -	$ 151,258	$ -	$ -
Public Safety							
Early Warning Sirens	320,001	320,001	-	-	320,001	-	-
Radios & Data Systems	620,997	620,997	-	-	620,997	-	-
First Responder Vehicle	272,314	272,314	-	-	272,314	-	-
Fire Engine Pumping App	301,285	301,285	-	-	301,285	-	-
Flood Mitigation	2,252,448	2,252,448	-	-	2,252,448	-	-
Fire Rescue Equipment	26,399	26,310	89	-	26,310	-	89
Public Works							
Street Resurfacing	737,509	737,509	-	-	737,509	-	-
Master Drainage Plan	300,000	300,000	-	-	300,000	-	-
Street Reconstruction	1,152,819	923,914	228,905	7,137	931,051	-	221,768
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
City-wide Park Improvements	911,593	911,582	11	-	911,582	-	11
Park Land Acquisition	301,200	301,200	-	-	301,200	-	-
G.C. Irrigation Supply Line	411,037	411,037	-	-	411,037	-	-
Museum Improvements	482,799	482,799	-	-	482,799	-	-
Page Park Tennis Courts	121,833	121,833	-	-	121,833	-	-
TOTAL	**$ 8,363,492**	**$ 8,134,487**	**$ 229,005**	**$ 7,137**	**$ 8,141,624**	**$ -**	**$ 221,868**

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2006
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
October 31, 2011

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 3,200	$ 997		$ 2,203
Total Revenues	**$ 3,200**	**$ 997**		**$ 2,203**
Operating Transfers In:				
GO Bond 2002 Fund	$ -	$ -		$ -
Street Bond Fund	-	-		-
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Finance	$ -	$ -	$ -	$ -
Public Safety	180,000	-	-	180,000
Public Works	-	-	-	-
Parks & Recreation	108,915	-	-	108,915
Total Expenditures	**$ 288,915**	**$ -**	**$ -**	**$ 288,915**
Operating Transfers Out:				
Street Improvement Fund	$ 150,000	$ 50,000		$ 100,000
GO Bond 2002 Fund	-	-		-
Total OperTransfers Out	**$ 150,000**	**$ 50,000**		**$ 100,000**
Net Change in Fund Balance	**$ (435,715)**	**$ (49,003)**		
Beginning Fund Balance	**$ 506,194**	**$ 506,194**		
Ending Fund Balance	**$ 70,479**	**$ 457,191**		
Designated Public Safety #1	$ -	$ 180,000		
Designated Streets & Drain #2	-	132,312		
Designated Comm Cntr Prop #5	-	108,915		
Reserved Arbitrage Rebate Liability	34,233	34,233		
Reserved for Encumbrances	-	-		
Reserved for Improvements	36,246	1,731		
Total Ending Fund Balance	**$ 70,479**	**$ 457,191**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	$ 6,360,000	$ 6,360,000	$ -	$ -	$ 6,360,000		$ -
Transfers from Other Funds	628,926	628,926	-	-	628,926		-
Interest Earned	649,379	646,179	3,200	997	647,176		2,203
Transfers to Other Funds	(410,000)	(260,000)	(150,000)	(50,000)	(310,000)		(100,000)
TOTAL	**$ 7,228,305**	**$ 7,375,105**	**$ (146,800)**	**$ (49,003)**	**$ 7,326,102**		**$ 2,203**
PROJECTS:							
Finance							
Legal & Administration	$ 92,578	$ 92,578	$ -	$ -	$ 92,578	$ -	$ -
Public Safety							
Fire Station Land Acquisition	180,000	-	180,000	-	-	-	180,000
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
Public Works							
Street Overlays- Phase II	1,397,748	1,397,748	-	-	1,397,748	-	-
Main St/ Broadway St Improvmts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Indirect Costs	-	-	-	-	-	-	-
		-			-	-	
Culture & Recreation		-			-	-	
Community Center	4,650,022	4,541,107	108,915	-	4,541,107	-	108,915
TOTAL	**$ 7,157,826**	**$ 6,868,911**	**$ 288,915**	**$ -**	**$ 6,868,911**	**$ -**	**$ 288,915**

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
October 31, 2011

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 3,500	$ 842		$ 2,658
Total Revenues	**$ 3,500**	**$ 842**		**$ 2,658**
Operating Transfers In:				
M A Stormwater Util Fund	$ 350,000	$ 116,667		$ 233,333
Total Oper Transfers In	**$ 350,000**	**$ 116,667**		**$ 233,333**
Expenditures:				
Stormwater	$ 1,837,487	$ 20,374	$ 29	$ 1,817,084
Total Expenditures	**$ 1,837,487**	**$ 20,374**	**$ 29**	**$ 1,817,084**
Net Change in Fund Balance	**$ (1,483,987)**	**$ 97,134**		
Beginning Fund Balance	**$ 1,526,058**	**$ 1,526,058**		
Ending Fund Balance	**$ 42,071**	**$ 1,623,192**		
Reserved for Encumbrances	$ -	$ 29		
Reserved for Improvements	42,071	1,623,164		
Total Ending Fund Balance	**$ 42,071**	**$ 1,623,192**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	$ 72,151	$ 68,651	$ 3,500	$ 842	$ 69,493		$ 2,658
Transfers from Other Funds	2,553,000	2,203,000	350,000	116,667	2,319,667		233,333
TOTAL	**$ 2,625,151**	**$ 2,271,651**	**$ 353,500**	**$ 117,509**	**$ 2,389,159**		**$ 235,991**
PROJECTS:							
Master Drainage Plan Phase II	$ 300,778	$ 300,778	$ -	$ -	$ 300,778	$ -	$ -
Misc. Drainage Improvements	24,298	14,298	10,000		14,298	-	10,000
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	21,855	21,855	-	-	21,855	-	-
Ray Brown Park Det Improv	350,005	340,490	9,515	-	340,490	-	9,515
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr ($2.9m)	1,793,000	-	1,793,000	9,515	9,515	-	1,783,485
Pecan-Woodland Drainage	19,500	19,500	-		19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	5,000	-	5,000	4,971	4,971	29	-
Internal Management Costs	19,972	-	19,972	5,888	5,888	-	14,084
TOTAL	**$ 2,582,956**	**$ 745,469**	**$ 1,837,487**	**$ 20,374**	**$ 765,844**	**$ 29**	**$ 1,817,084**

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ -	$ -		$ -
Contributed Capital Revenues	-	-		-
Total Revenues	**$ -**	**$ -**		**$ -**
Operating Transfers In:				
DWSRF - AMR Loan Proceeds	$ -	$ 479,036		$ (479,036)
Total Oper Transfers In	**$ -**	**$ 479,036**		**$ (479,036)**
Expenditures:				
Water Maint & Operations	$ 1,448,381	$ 53,614	$ 803,315	$ 591,453
Total Expenditures	**$ 1,448,381**	**$ 53,614**	**$ 803,315**	**$ 591,453**
Net Change in Fund Balance	**$ (1,448,381)**	**$ 425,422**		
Beginning Net Assets	**$ (697,538)**	**$ (697,538)**		
Ending Net Assets	**$ (2,145,919)**	**$ (272,116)**		
Reserved for Encumbrances	$ -	$ 803,315		
Reserved for Improvements	(2,145,919)	(1,075,431)		
Total Ending Fund Balance	**$ (2,145,919)**	**$ (272,116)**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	$ -	$ -	$ -	$ -	$ -		$ -
Contributed Capital Revenue	491,086	491,086	-	-	491,086		-
Transfers from Other Funds	3,693,526	3,693,526	-	479,036	4,172,562		(479,036)
Transfers to other Funds	(516,330)	(516,330)	-	-	(516,330)		
TOTAL	**$ 3,668,281**	**$ 3,668,281**	**$ -**	**$ 479,036**	**$ 4,147,317**		**$ (479,036)**
PROJECTS:							
AMR Constr - App Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
AMR Constr - Contract	4,107,243	3,966,584	308,619	-	3,966,584	802,621	(494,002)
AMR Constr - Force Acct	764,047	253,985	510,062	53,614	307,599	693	455,755
AMR Constr - Addtl Meters	237,250	-	237,250	-	-	-	237,250
AMR Flow Meters	100,000	-	100,000	-	-	-	100,000
AMR Rate Study	50,000	-	50,000	-	-	-	50,000
AMR Bond Counsel Fee	58,300	58,300	-	-	58,300	-	-
AMR Local Counsel Fee	28,150	28,150	-	-	28,150	-	-
AMR Financial Advisor Fee	58,300	58,300	-	-	58,300	-	-
AMR Trustee Accept Fee	500	500	-	-	500	-	-
AMR Contingency 5%	242,450	-	242,450	-	-	-	242,450
TOTAL	**$ 5,646,240**	**$ 4,365,820**	**$ 1,448,381**	**$ 53,614**	**$ 4,419,433**	**$ 803,315**	**$ 591,453**

CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
October 31, 2011

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

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

CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
October 31, 2011

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 60	$ 16		$ 44
Total Revenues	**$ 60**	**$ 16**		**$ 44**
Operating Transfers In:				
Golf Course Fund	$ 20,089	$ 8,098		$ 11,991
Total Oper Transfers In	**$ 20,089**	**$ 8,098**		**$ 11,991**
Expenditures:				
Golf Course	$ 61,273	$ 240	$ -	$ 61,033
Total Expenditures	**$ 61,273**	**$ 240**	**$ -**	**$ 61,033**
Net Change in Fund Balance	**$ (41,124)**	**$ 7,873**		
Beginning Fund Balance	**$ 41,206**	**$ 41,206**		
Ending Fund Balance	**$ 82**	**$ 49,079**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	82	49,079		
Total Ending Fund Balance	**$ 82**	**$ 49,079**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	$ 82	$ 22	$ 60	$ 16	$ 37		$ 44
Transfers from Other Funds	62,273	42,184	20,089	8,098	50,282	-	11,991
TOTAL	**$ 62,355**	**$ 42,206**	**$ 20,149**	**$ 8,114**	**$ 50,319**		**$ 12,035**
PROJECTS:				-			
Golf Course Improvements	$ 62,273	$ 1,000	$ 61,273	$ 240	$ 1,240	$ -	$ 61,033
TOTAL	**$ 62,273**	**$ 1,000**	**$ 61,273**	**$ 240**	**$ 1,240**	**$ -**	**$ 61,033**

CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO

				Date of		Original		October 31, 2011 Principal Value	
Bank	Security Description		Coupon	Maturity	Purchase	Face Value	Cost	Market Value	Book Value
American Heritage Bank	17849	CD	0.80%	4/1/2012	10/1/2011	100,000.00	100,000.00	100,000.00	100,000.00
American Heritage Bank	61448	CD	1.09%	5/28/2012	4/28/2011	543,869.94	500,000.00	543,869.94	543,869.94
American Heritage Bank	800003666	CD	0.80%	6/22/2012	6/22/2011	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
American Heritage Bank	800004416	CD	0.75%	4/24/2012	10/10/2011	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Stillwater National Bank	80115	CD	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)	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
Total Certificates of Deposit						$ 8,396,389.36	$ 8,352,519.42	$ 8,396,389.36	$ 8,396,389.36
Pooled Cash									
JPMorgan Chase	468778	Money Market	0.03%	7 Day Yield		$ 58,036.19	$ 58,036.19		$ 58,036.19
Total Pooled Cash						$ 58,036.19	$ 58,036.19	$ -	$ 58,036.19
Total Investments						$ 8,454,425.55	$ 8,410,555.61	$ 8,396,389.36	$ 8,454,425.55

CITY OF SAND SPRINGS
ASSISTED FUNDING
October 31, 2011

		Award Amount			Award Percentage		Life to Date Expenditures			End Balance		
Grant Name	**Grant Period**	**Grant**	**Match**	**Total**	**Grant**	**Match**	**Grant**	**Match**	**Total**	**Grant**	**Match**	**Total**
COPS Hiring Program	9/1/10-8/31/13	338,538	-	338,538	100%	0%	74,182	-	74,182	264,356	-	264,356
FEMA-EMPG 11	9/1/10-10/31/11	21,453	16,453	37,906	57%	43%	17,543	16,454	33,997	3,910	-	3,910
Ass't to Firefighter '10	3/20/11-3/19/12	58,275	6,475	64,750	90%	10%	607	68	675	57,668	6,408	64,075
Sec 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%	21,010	-	21,010	35,630	-	35,630
Senior Nutrician	7/1/11-6/30/12	9,384	-	9,384	100%	0%	3,128	4,096	7,224	6,256	-	6,256
OK Hwy Safety FY12	10/1/11-9/30/12	35,733	-	35,733	100%	0%	5,219	-	5,219	30,514	-	30,514
Bikeways Safety Enh	7/9/07-	121,600	30,400	152,000	80%	20%	121,523	54,637	176,160	77	-	77
KAF Access Road	7/9/07-	126,000	-	126,000	100%	0%	-	-	-	126,000	-	126,000
41st Street Sidewalk	7/1/09-6/30/10	744,447	104,763	849,210	88%	12%	548,348	75,656	624,004	196,099	29,107	225,206
FAA Rehab Runways	7/1/11-5/31/12	135,992	7,158	143,150	95%	5%	82,092	4,321	86,413	53,900	2,837	56,737
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%	1,208,172	2,771,184	3,979,356	501,152	1,149,492	1,650,644
				-					-			
Total Grant Activity		**$ 3,920,326**	**$ 4,168,171**	**$ 8,088,497**	**84%**	**16%**	**$ 2,366,111**	**$ 2,942,026**	**$ 5,308,138**	**$ 1,554,215**	**$ 1,254,479**	**$ 2,808,694**
Other Activity	**Grant Period**	**Grant**	**Match**	**Total**	**Grant**	**Match**	**Grant**	**Match**	**Total**	**Grant**	**Match**	**Total**
JARS	N/A	57,800	-	57,800	100%	0%	55,690	-	55,690	2,110	-	2,110
Police-Other	N/A	114,227	-	114,227	100%	0%	50,653	-	50,653	63,574	-	63,574
Police-Federal	N/A	290,112	-	290,112	100%	0%	280,147	-	280,147	9,965	-	9,965
Police-County	N/A	108,823	-	108,823	100%	0%	91,054	-	91,054	17,769	-	17,769
Total Other Activity		**$ 570,963**	**$ -**	**$ 570,963**	**100%**	**0%**	**$ 477,544**	**$ -**	**$ 477,544**	**$ 93,419**	**$ -**	**$ 93,419**
Total Assisted Funding		**$ 4,491,289**	**$ 4,168,171**	**$ 8,659,460**	**92%**	**8%**	**$ 2,843,655**	**$ 2,942,026**	**$ 5,785,682**	**$ 1,647,634**	**$ 1,254,479**	**$ 2,902,113**

* Further detail can be found on page 39.

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

MONTH	FUND	ITEM	AMOUNT	NOTES
	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.