PERIOD ENDING MAY 31, 2012

CITY OF SAND SPRINGS
FINANCIAL REPORT

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City of Sand Springs
May 2012 Financials
Highlights

General Fund

Revenues:
General Fund revenues earned through the end of May, before transfers in, totaled $13,613,443, which exceeds projections by $705,382, representing 5.5% of the year-to-date budget. This compares to $12,422,014 received during the same period last year, indicating revenues are up by 9.6%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
	Annual Budget	YTD Budget	YTD Actual	$ Variance	% Variance	YTD Prior Yr	% Var
Taxes	$ 11,737,876	$ 10,734,289	$ 11,283,385	$ 549,096	5.1%	$ 10,496,425	7.5%
Licenses & Permits	132,510	100,568	109,125	8,557	8.5%	106,468	2.5%
Intergovernmental	1,079,448	763,830	591,520	(172,310)	-22.6%	447,173	32.3%
Charges for Service	974,630	893,343	973,825	80,482	9.0%	891,639	9.2%
Fines & Forfeitures	288,800	264,726	393,092	128,366	48.5%	219,226	79.3%
Other Revenues	152,076	139,392	245,147	105,755	75.9%	250,013	-1.9%
Investment Income	13,000	11,913	17,349	5,436	45.6%	11,069	56.7%
Total Revenues	**$ 14,378,340**	**$ 12,908,061**	**$ 13,613,443**	**$ 705,382**	**5.5%**	**$ 12,422,014**	**9.6%**
Transfers In	1,456,208	1,323,484	1,336,812	13,328	1.0%	1,230,408	8.6%
Total Revenues & Trans	**$ 15,834,548**	**$ 14,231,545**	**$ 14,950,256**	**$ 718,711**	**5.1%**	**$ 13,652,422**	**9.5%**

- **Sales & Use Tax:** Sales tax totaling $9,124,899 recorded through May represents actual year-to-date revenues earned through May 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by $600,518 or 7.0% of YTD budget. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by $12,765 or 3.8% of YTD budget.

- **Franchise Tax:** Franchise taxes recorded through May represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through May, totaling $755,159, fell short of YTD projections by $68,810 or 8.4% of budget, and down 2.3% from revenues earned during the same period last year.

- **Hotel/ Motel Tax:** Receipts from hotel/motel tax earned through May totaled $86,792, which exceeds YTD budget by $3,398, or 4.1%. Revenues are down from prior year by 1.4%.

- **Charges for Service:** Inspections fees are over budget by $53,107 and building permits are over budget by $10,333 due to new housing development occurring during this period.

- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements have exceeded projections so far this year by $60,408 or 65.9%.

- **Investment Income:** The average interest rate earned on investments in May was 0.58%, which compares to the average interest rate earned during the same period last year of 0.84%.

Expenditures:
General Fund expenditures, before transfers, through May totaled $9,181,777. This represents 86.3% of the year-to-date budget, or 76.8% of the annual budget. Expenditures incurred before transfers during the same time last year totaled $8,824,772, or 89.6% of that year's YTD budget. Overall, General Fund expenditures, before transfers, are up $357,005 or 4.0% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	**Annual Budget**	**YTD Budget**	**YTD Actual**	**YTD Balance**	**% of YTD Bud**	**YTD Prior Yr**	**% Var**
Personal Services	$ 8,535,699	$ 7,543,635	$ 6,887,724	$ 655,911	91.3%	$ 6,602,550	4.3%
Materials & Supplies	828,922	760,453	572,491	187,962	75.3%	502,604	13.9%
Other Charges & Services	2,135,269	1,951,259	1,560,862	390,397	80.0%	1,598,850	-2.4%
Capital Outlay	384,907	316,180	89,938	226,242	28.4%	48,057	87.2%
Gen. Admin. - Debt Service	68,886	68,881	68,877	4	0.0%	72,788	-5.4%
Inventory Short/ Long	-	-	1,884	(1,884)	0.0%	(76)	-2595.3%
Total Expenditures	**$ 11,953,683**	**$ 10,640,408**	**$ 9,181,777**	**$ 1,458,631**	**86.3%**	**$ 8,824,772**	**4.0%**
Transfers Out	5,045,229	4,557,180	4,815,373	(258,193)	105.7%	4,020,880	19.8%
Total Expend & Trans	**$ 16,998,912**	**$ 15,197,588**	**$ 13,997,150**	**$ 1,200,438**	**92.1%**	**$ 12,845,652**	**9.0%**

- **Personal Services:** Regular salaries and related taxes and benefits are down $438,905 due to vacant positions. Workers compensation insurance is also down $96,059 from YTD projections. Overtime expenditures are down by $25,506. Training & travel is also down by $16,797.

- **Materials & Supplies:** Motor fuel expenditures contribute $40,801 in savings due to less consumption than estimated. Other items that contribute to this favorable budget variance include building maintenance ($30,932) vehicle maintenance ($21,198), traffic control maintenance ($15,097), property maintenance ($21,593), minor tools & equipment ($12,806), and various other minor variances.

- **Other Charges & Services:** Insurance premiums are under budget by $53,687. Professional services are down by $92,601. Telephone expense is also down by $92,561. Other Contracts & Services are under budget by $46,178. Utilities are under budget by $48,517 as well.

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

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

Municipal Authority

Revenues:
Combined Municipal Authority operating revenues through May totaled $12,136,614, which reflect a $733,500 favorable budget variance, representing 6.4% of the YTD budget. Revenues also exceed prior year revenues by $1,119,565 or 10.2%. 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**	**% Variance**	**YTD Prior Yr**	**% Var**
Water/Service Fees	$ 6,805,612	$ 6,197,835	$ 6,601,183	$ 403,348	6.5%	$ 5,892,505	12.0%
Wastewater/Svc Fees/Taps	2,824,253	2,574,782	2,671,464	96,682	3.8%	2,535,480	5.4%
Solid Waste/Svc Fees	1,601,912	1,468,412	1,478,347	9,935	0.7%	1,437,527	2.8%
Stormwater/Svc Fees	554,710	508,486	631,169	122,683	24.1%	519,088	21.6%
Subtotal - Utilities	**$ 11,786,487**	**$ 10,749,515**	**$ 11,382,163**	**$ 632,648**	**5.9%**	**$ 10,384,600**	**9.6%**
Airport	332,835	277,354	324,584	47,230	17.0%	220,032	47.5%
Golf Course	438,195	376,245	429,867	53,622	14.3%	412,417	4.2%
Total Revenues	**$ 12,557,517**	**$ 11,403,114**	**$ 12,136,614**	**$ 733,500**	**6.4%**	**$ 11,017,049**	**10.2%**

- **Water:** Water volume billed through May exceeded projections by 4.9% and exceeds prior year volume billed by 7.2%; average billed rate per thousand gallons of $6.36 exceeds the projected rate of $6.29. Average volume billed per customer exceeded projections by 6.0%. Overall, water revenues exceed YTD projections by $403,348 or 6.5% and exceed prior year revenues by 12.0%.

- **Wastewater:** Wastewater volume billed through May exceeded projections by 2.6% and up from the same period last year by 2.9%. The average rate per thousand gallons was $5.08, which falls in line with the projected rate of $5.06. Volume per customer exceeds projections by 4.0% and prior year by 3.8%. Overall, wastewater revenues were up by 5.4% of the YTD budget and up 5.4% from prior year.

- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 3.3% but revenues earned from commercial accounts fell short of budget by 7.1%. Overall, revenues fall short of projections by 0.7% but exceed prior year revenues by 2.8%.

- **Stormwater**: The budget for stormwater fees this year was set too low, therefore, revenues from these fees are anticipated to continue to exceed budget through year-end.

- **Airport:** Charges for services are right in line with projections. Revenues earned from resale supplies exceeded budget by 27.0% due to higher-than-projected aviation fuel resale revenues. Year-to-date aviation fuel sales in gallons are up from the same 11-month period last year by 56.3%. Average sales price per gallon thus far this year was also up by 14.6%.

- **Golf Course:** The total number of rounds played through May was 21,294, which exceeded the projected rounds of 17,384 by 22.5% and exceeded the number of rounds played during the same time last year of 20,783 by 2.5%. Average green fees earned per round was $11.63, 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 $11.62. Overall, revenues have exceeded projections through May by 4.2%.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of May totaled $6,453,626, which represents 72.6% of the annual budget. Expenses incurred during the same period last year totaled $6,282,295, which represented 77.0% of the annual budget. Airport expenses totaled $335,664, which represents 77.0% of the annual budget. FY-11 expenses incurred during this same period were $250,218, which represented 80.5% of that year's annual budget. Finally, Golf Course expenses were $560,261, which equals 80.4% of the annual budget. FY-11 YTD expenses totaled $557,049, or 88.2% of that year's annual budget. Overall, combined expenses of $7,349,551 reflect an increase from the $7,089,562 expenses incurred during the same period in FY11 by $259,989 or 3.7%.

Combined Municipal Authority Expenditures & Transfers Out

Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	$ 3,496,117	$ 3,077,827	$ 2,735,287	$ 342,540	88.9%	$ 2,677,796	2.1%
Materials & Supplies	1,464,293	1,336,658	902,093	434,565	67.5%	898,940	0.4%
Other Charges & Svcs	3,097,481	2,868,168	2,301,817	566,351	80.3%	2,179,698	5.6%
Indirect Costs	21,172	(3,951)	(37,157)	33,206	940.5%	(38,091)	-2.5%
Capital Outlay	61,809	58,557	58,316	241	99.6%	50,680	15.1%
Debt Service	617,356	558,607	482,376	76,231	86.4%	506,465	-4.8%
Other Expenses	134,600	14,652	10,894	3,758	74.4%	6,807	60%
Total Utilities	**$ 8,892,828**	**$ 7,910,518**	**$ 6,453,626**	**$ 1,456,892**	**81.6%**	**$ 6,282,295**	**2.7%**
Airport							
Personal Services	$ 70,508	$ 61,559	$ 60,691	$ 868	98.6%	$ 60,602	0.1%
Materials & Supplies	236,810	188,979	198,280	(9,301)	104.9%	120,198	65.0%
Other Charges & Svcs	84,949	84,220	47,408	36,812	56.3%	42,699	11.0%
Indirect Costs	33,327	29,614	25,485	4,129	86.1%	26,719	-4.6%
Capital Outlay	8,950	8,195	3,800	4,395	0.0%	-	0.0%
Total Airport	**$ 436,044**	**$ 372,567**	**$ 335,664**	**$ 36,903**	**90.1%**	**$ 250,218**	**34.1%**
Golf Course							
Personal Services	$ 655	$ (332)	$ 655	$ (987)	0.0%	$ 14,621	-95.5%
Materials & Supplies	181,436	163,876	127,491	36,385	77.8%	125,348	1.7%
Other Charges & Svcs	487,427	429,917	413,164	16,753	96.1%	386,593	6.9%
Indirect Costs	15,601	13,862	11,672	2,190	84.2%	11,372	2.6%
Capital Outlay	-	-	-	-	0.0%	13,000	0.0%
Debt Service	9,390	5,634	5,756	(122)	102.2%	2,468	133.2%
Other Expenses	2,400	800	1,523	(723)	0.0%	3,647	-58.2%
Total Golf Course	**$ 696,909**	**$ 613,757**	**$ 560,261**	**$ 53,496**	**91.3%**	**$ 557,049**	**0.6%**
Total Expenses	**$ 10,025,781**	**$ 8,896,842**	**$ 7,349,551**	**$ 1,547,291**	**82.6%**	**$ 7,089,562**	**3.7%**
Transfers Out Utility Funds	$ 5,397,227	$ 4,938,674	$ 5,748,936	$ (810,262)	116.4%	$ 6,411,415	-10.3%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	20,089	17,384	15,433	1,951	88.8%	18,044	-14.5%
Depreciation- Utility Funds	2,626,877	2,447,531	2,177,314	270,217	89.0%	2,196,522	-0.9%
Depreciation- Airport	253,249	228,132	228,243	(111)	100.0%	216,860	5.2%
Depreciation- Golf Course	190,525	175,060	159,261	15,799	91.0%	147,637	7.9%
Total Exp & Transfers	**$ 18,513,748**	**$16,703,623**	**$ 15,678,739**	**$ 1,024,884**	**93.9%**	**$ 16,080,040**	**-2.5%**

- **Personal Services (combined):** Regular salaries are down by $176,338 due to vacancies. Other items that contribute to this budget savings include overtime at $29,111 and group insurance in the amount of $35,781. Work Comp insurance is under budget by $21,143 and training & travel is also down by $14,549.

- **Materials & Supplies (combined):** Chemicals supplies are down by $154,803. Agricultural supplies are under budget by $25,403. Motor fuel & lubricants is down $28,012. Water distribution and wastewater collection expense is also down by $175,166.

- **Other Charges & Services (combined):** Insurance premiums are under budget by $37,710. Other Svcs & Fees are down by $24,573. Professional services are down $104,046. Utilities expenses are also down by $260,438. Maintenance and service contracts are under budget by $42,492. Other contracts and services (including landfill expense in the Solid Waste department) are under budget by $106,119 so far this year.

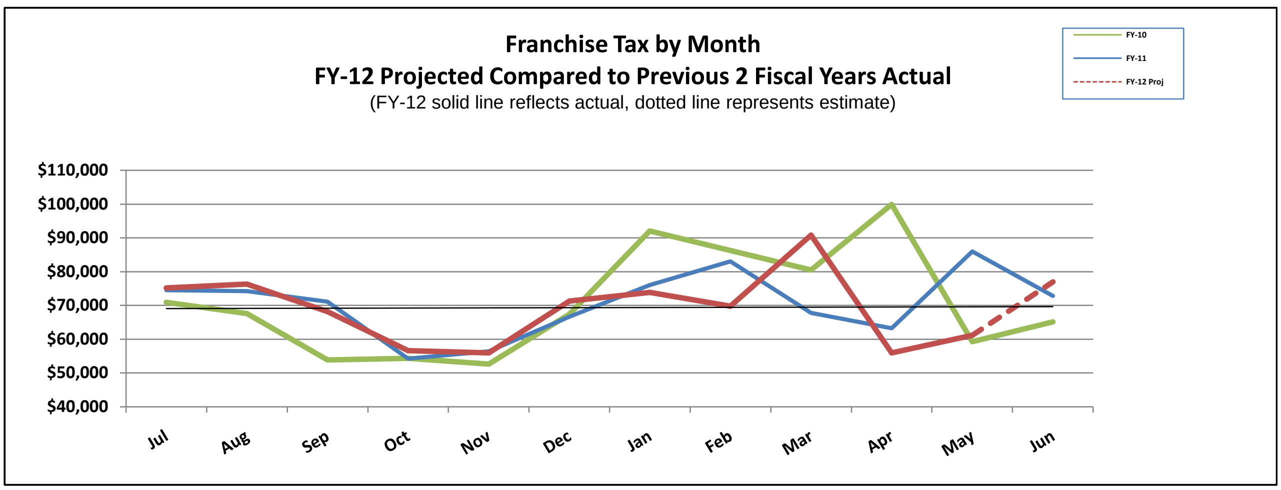
CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
FISCAL YEAR ENDING JUNE 30, 2012

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)	$ 74,492	$ 710	-3.6%	1.0%
August	77,615	76,355	(1,260)	74,195	2,160	-1.6%	2.9%
September	74,515	68,166	(6,349)	71,076	(2,910)	-8.5%	-4.1%
October	57,052	56,579	(473)	54,208	2,372	-0.8%	4.4%
November	59,435	55,950	(3,485)	56,391	(441)	-5.9%	-0.8%
December	70,901	71,319	418	66,655	4,664	0.6%	7.0%
January	82,755	73,871	(8,884)	75,990	(2,119)	-10.7%	-2.8%
February	90,793	69,778	(21,015)	83,067	(13,288)	-23.1%	-16.0%
March*	73,501	90,864	17,363	67,851	23,013	23.6%	33.9%
April	67,902	55,928	(11,974)	90,999	(35,071)	-17.6%	-38.5%
May	91,497	61,145	(30,352)	58,114	3,031	-33.2%	5.2%
June	77,031	-		72,827			
TOTAL	**$ 901,000**	**$ 755,159**	**$ (68,810)**	**$ 845,865**	**$ (17,879)**	**-8.4%**	**-2.3%**

* Estimates

YTD Total Budget	**$ 823,969**	**Prior Year**	**$ 773,038**
Y-T-D Actual	**755,159**	**Y-T-D Actual**	**755,159**
Y-T-D Variance	**(68,810)**	**Y-T-D Variance**	**(17,879)**
Y-T-D % Variance	**-8.4%**	**Y-T-D % Variance**	**-2.3%**



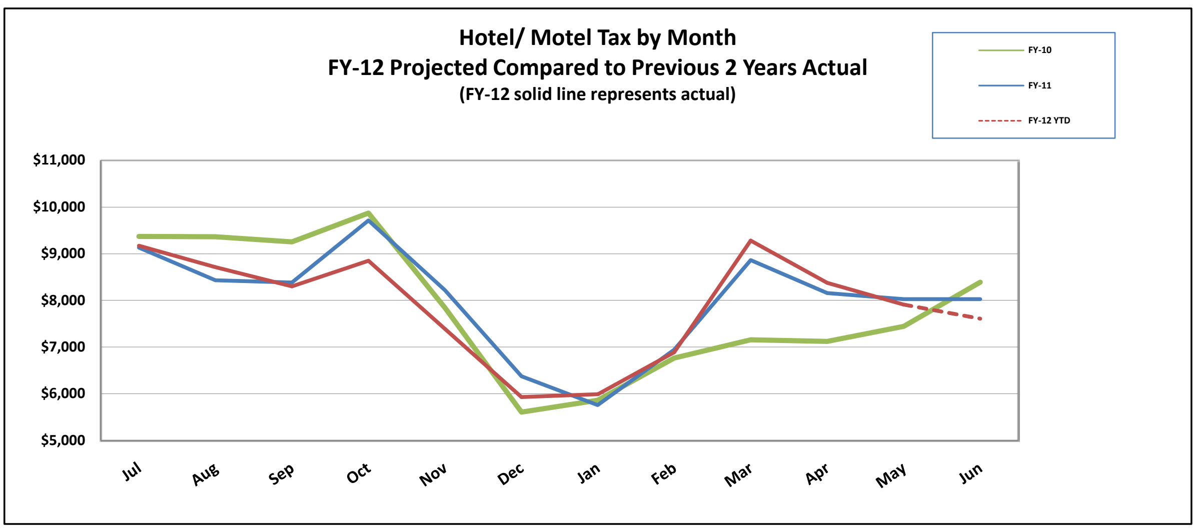
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	8,848	(355)	8,848	9,710	(863)	-3.9%	-8.9%
November	7,791	7,386	(405)	7,386	8,221	(834)	-5.2%	-10.2%
December	6,040	5,927	(113)	5,927	6,373	(446)	-1.9%	-7.0%
January	5,458	5,994	536	5,994	5,759	235	9.8%	4.1%
February	6,582	6,890	308	6,890	6,945	(55)	4.7%	-0.8%
March	8,399	9,278	879	9,278	8,862	417	10.5%	4.7%
April*	7,732	8,373	641	8,373	8,159	214	8.3%	2.6%
May	7,608	7,912	304	7,912	8,027	(115)	4.0%	-1.4%
June	7,606	-		-	8,026			
TOTAL	**$ 91,000**	**$ 86,792**	**$ 3,398**	**$ 86,792**	**$ 96,017**	**$ (1,199)**	**4.1%**	**-1.4%**

Y-T-D Budget	$ 83,394	Prior Year	$ 87,991
Y-T-D Actual	86,792	Y-T-D Actual	86,792
Y-T-D Variance	3,398	Y-T-D Variance	(1,199)
Y-T-D % Var	4.1%	Y-T-D % Var	-1.4%

***Estimates**



	Budget	Actual
Beginning Reserve Balance	$ 57,279	71,553
FY-12 Budgeted Revenue	91,000	86,792
Appropriations/ Spending:		
Economic Development	(35,000)	-
Museum	(35,000)	(6,420)
E-Grants	-	-
Ending Reserve Balance	**$ 78,279**	**$ 151,924**

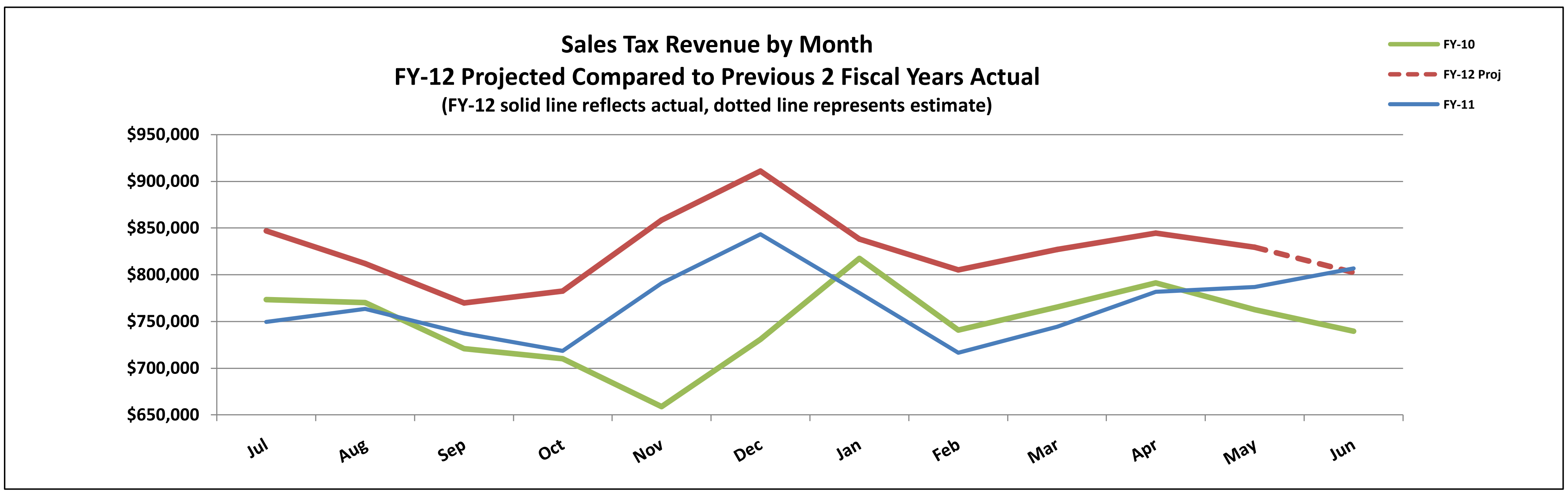
Entrepreneurial Spirit Grants				
	Beg Bal	Hotel Tax Disbursed	Awarded	End Reserve Balance
FY-07	$ -	$ 50,000	$ (7,800)	$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	-	-	44,781

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

Accrual Basis

MONTH		COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR		PERCENTAGE	
	ORIGINAL BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2012 ACTUAL	FY2011 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	$ 737,752	$ 846,779	$ 109,027	$ 846,779	$ 773,548	$ 73,231	14.8%	9.5%
August	755,822	811,927	56,105	811,927	770,360	41,567	7.4%	5.4%
September	725,492	769,722	44,230	769,722	720,902	48,820	6.1%	6.8%
October	702,993	782,691	79,698	782,691	710,339	72,352	11.3%	10.2%
November	796,730	858,524	61,794	858,524	658,886	199,638	7.8%	30.3%
December	863,207	910,909	47,702	910,909	730,990	179,919	5.5%	24.6%
January	801,049	838,288	37,238	838,288	817,653	20,635	4.6%	2.5%
February	735,438	805,106	69,667	805,106	740,966	64,140	9.5%	8.7%
March	790,433	826,954	36,521	826,954	765,528	61,426	4.6%	8.0%
April	807,773	844,525	36,752	844,525	792,121	52,404	4.5%	6.6%
May	807,690	829,474	21,784	829,474	762,639	66,835	2.7%	8.8%
June	802,354				739,449			
TOTAL	**$ 9,326,734**	**$ 9,124,899**	**$ 600,518**	**$ 9,124,899**	**$ 8,983,380**	**$ 880,968**	**7.0%**	**10.7%**

Y-T-D Budget	$ 8,524,380	Prior Year	$ 8,243,931
Y-T-D Actual	9,124,899	Y-T-D Actual	9,124,899
Y-T-D Variance	600,518	Y-T-D Variance	880,968
Y-T-D % Var	7.0%	Y-T-D % Var	10.7%



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	778,475	729,491	743,720	Oct 16-Nov 15	48,984	6.71%	34,755	4.67%
January	940,374	853,976	575,588	Nov 16-Dec 15	86,399	10.12%	364,786	63.38%
February	883,372	834,478	887,678	Dec 16-Jan 15	48,893	5.86%	(4,306)	-0.49%
March	794,880	727,939	749,632	Jan 16-Feb 15	66,940	9.20%	45,248	6.04%
April	817,002	707,022	734,631	Feb 16-Mar 15	109,980	15.56%	82,371	11.21%
May	838,652	782,869	798,243	Mar 16-Apr 15	55,783	7.13%	40,409	5.06%
June	852,233	782,610	786,178	Apr 16-May 15	69,623	8.90%	66,055	8.40%
TOTAL	**$ 9,934,609**	**$ 9,137,318**	**$ 9,113,611**		**$ 797,291**	**8.73%**	**$ 820,998**	**9.01%**

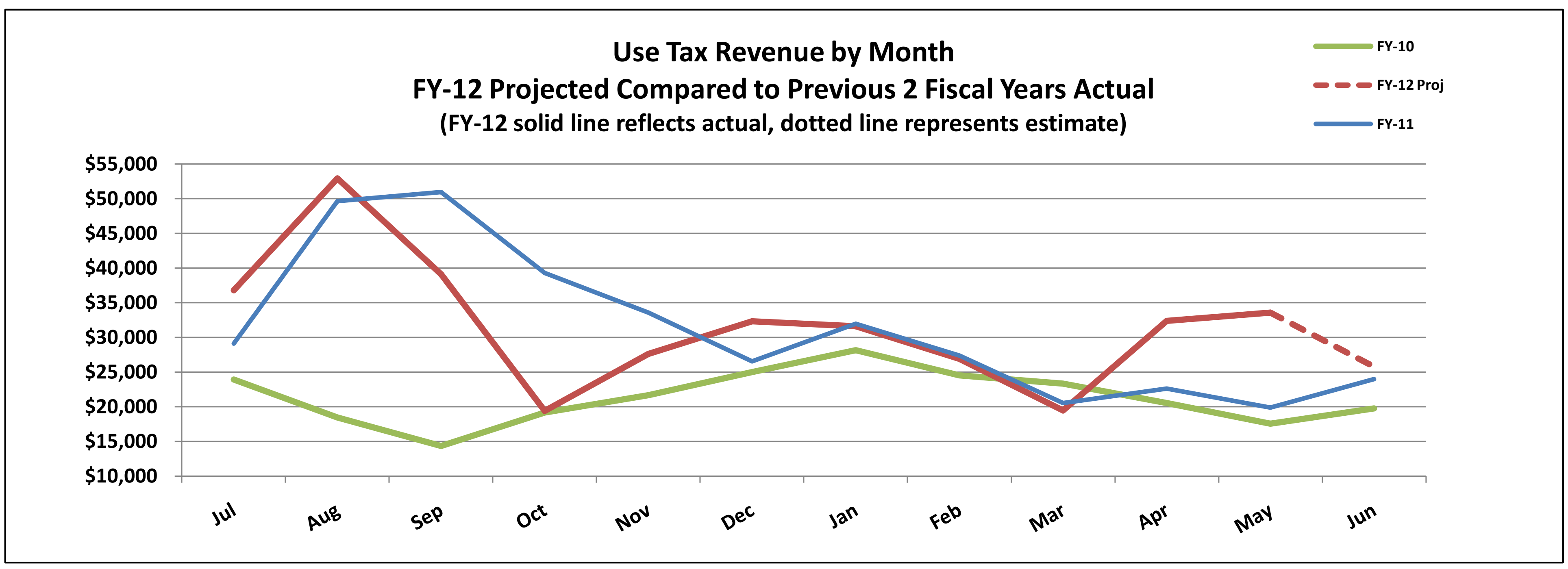
May figures represent actual sales tax collections thru May 15 and estimated sales tax collections based on May budget for the remaining 1/2 of month.

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	$ 31,390	$ 36,812	$ 5,422	$ 36,812	$ 29,086	$ 7,725	17.3%	26.6%
August	27,141	52,903	25,762	52,903	49,669	3,234	94.9%	6.5%
September	26,113	39,109	12,996	39,109	50,973	(11,864)	49.8%	-23.3%
October	33,930	19,411	(14,519)	19,411	39,274	(19,864)	-42.8%	-50.6%
November	34,798	27,645	(7,153)	27,645	33,565	(5,920)	-20.6%	-17.6%
December	37,074	32,331	(4,743)	32,331	26,559	5,772	-12.8%	21.7%
January	36,740	31,578	(5,162)	31,578	31,940	(362)	-14.0%	-1.1%
February	27,218	26,877	(341)	26,877	27,370	(493)	-1.3%	-1.8%
March	29,418	19,450	(9,968)	19,450	20,511	(1,062)	-33.9%	-5.2%
April	30,559	32,357	1,798	32,357	22,641	9,715	5.9%	42.9%
May	24,871	33,545	8,674	33,545	19,861	13,684	34.9%	68.9%
June	25,748			-	19,275			
TOTAL	**$ 365,000**	**$ 352,017**	**$ 12,765**	**$ 352,017**	**$ 370,726**	**$ 566**	**3.8%**	**0.2%**

Y-T-D Budget	$ 339,252	Prior Year	$ 351,451
Y-T-D Actual	352,017	Y-T-D Actual	352,017
Y-T-D Variance	12,765	Y-T-D Variance	566
Y-T-D % Var	3.8%	Y-T-D % Var	0.2%



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	20,514	38,445	22,322	Oct 16-Nov 15	(17,931)	-46.64%	(1,808)	-8.10%
January	38,902	28,755	21,092	Nov 16-Dec 15	10,147	35.29%	17,810	84.44%
February	25,835	24,423	29,004	Dec 16-Jan 15	1,413	5.78%	(3,169)	-10.93%
March	37,389	39,531	27,297	Jan 16-Feb 15	(2,142)	-5.42%	10,093	36.97%
April	16,424	15,272	21,721	Feb 16-Mar 15	1,152	7.54%	(5,297)	-24.39%
May	22,514	25,792	24,951	Mar 16-Apr 15	(3,277)	-12.71%	(2,437)	-9.77%
June	42,270	19,541	16,170	Apr 16-May 15	22,729	116.31%	26,101	161.42%
TOTAL	**$ 367,405**	**$ 371,030**	**$ 255,586**		**$ (3,625)**	**-0.98%**	**$ 111,819**	**43.75%**

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

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

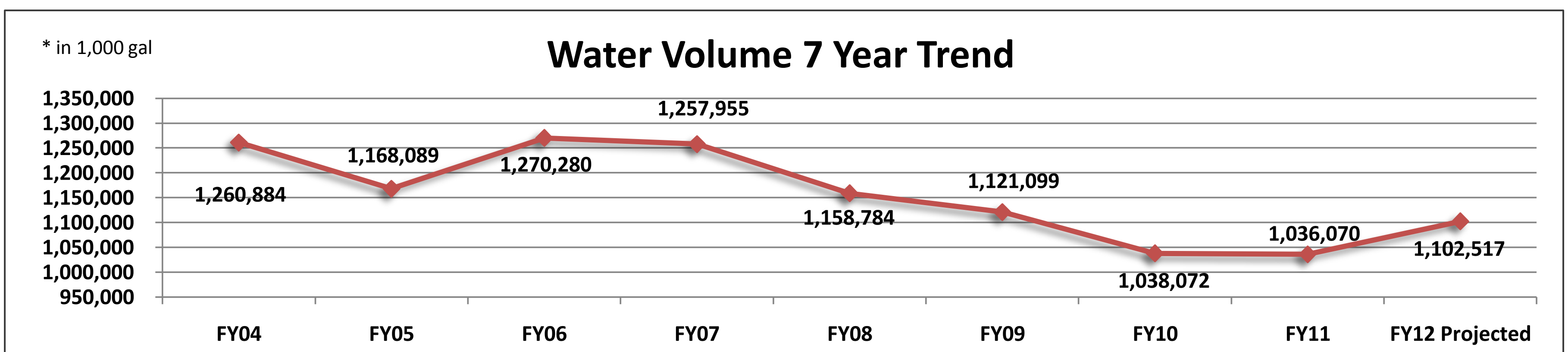
Accrual Basis

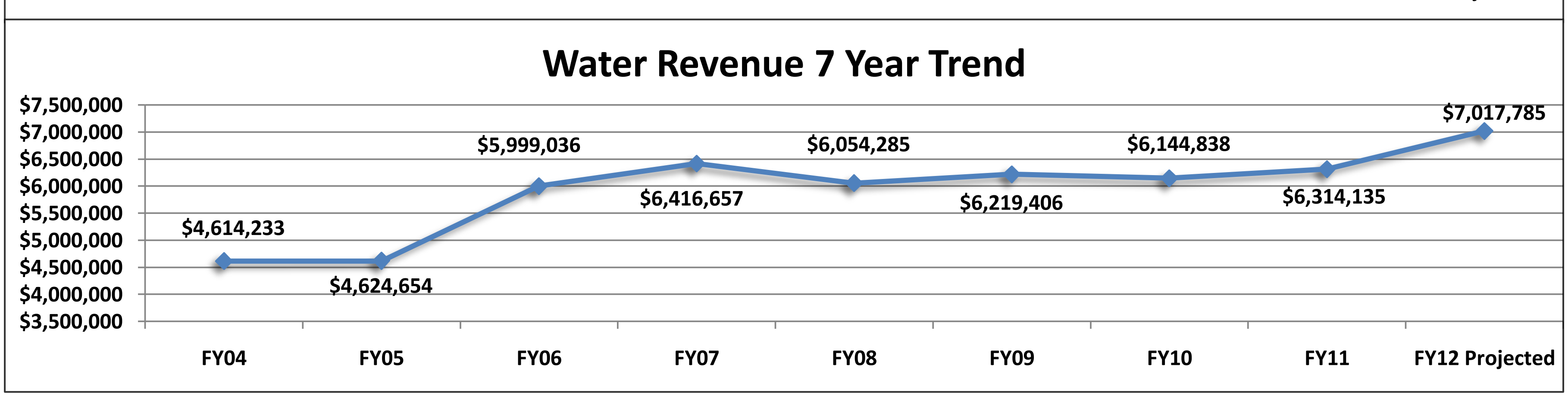
	VOLUME (in thousands)					REVENUE				
				% VAR					% VAR	
MONTH	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
July	129,515	98,867	95,175	31.0%	36.1%	$ 822,862	$ 617,920	$ 577,415	33.2%	42.5%
August	148,055	122,945	119,026	20.4%	24.4%	941,749	768,409	690,834	22.6%	36.3%
September	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	83,908	87,475	84,243	-4.1%	-0.4%	529,401	546,716	511,025	-3.2%	3.6%
December	65,432	77,511	74,761	-15.6%	-12.5%	416,637	484,447	446,427	-14.0%	-6.7%
January	69,645	55,930	56,025	24.5%	24.3%	435,739	349,560	350,988	24.7%	24.1%
February	75,741	80,065	78,435	-5.4%	-3.4%	473,291	500,405	479,149	-5.4%	-1.2%
March	66,855	72,789	69,271	-8.2%	-3.5%	444,209	468,577	454,308	-5.2%	-2.2%
April	79,547	78,410	78,952	1.5%	0.8%	511,973	504,767	479,100	1.4%	6.9%
May	82,760	79,073	83,320	4.7%	-0.7%	531,883	509,034	523,157	4.5%	1.7%
June	-	92,515	94,034			-	595,565	574,699		
Total	**1,010,002**	**1,055,774**	**1,036,070**	**4.9%**	**7.2%**	**6,422,220**	**6,659,112**	**6,314,135**	**5.9%**	**11.9%**
YTD	**1,010,002**	**963,259**	**942,036**	**4.9%**	**7.2%**	**6,422,220**	**6,063,547**	**5,739,436**	**5.9%**	**11.9%**

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	11,735	11,866	11,814	-1.1%	-0.7%
Vol per Cust *	7.82	7.38	7.25	6.0%	7.9%
Average Rate	$ 6.36	$ 6.29	$ 6.09	1.0%	4.4%

* in thousand gallons





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

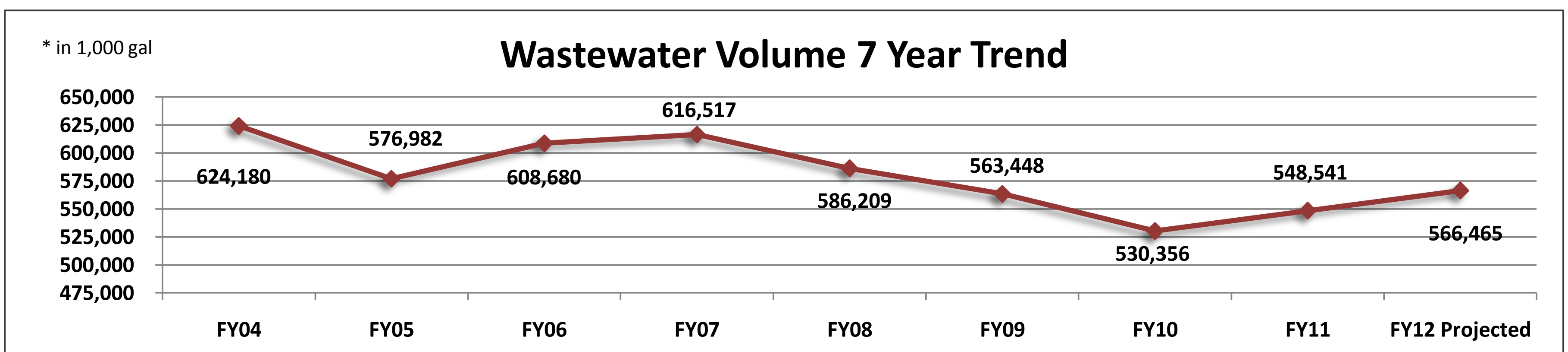
Accrual Basis

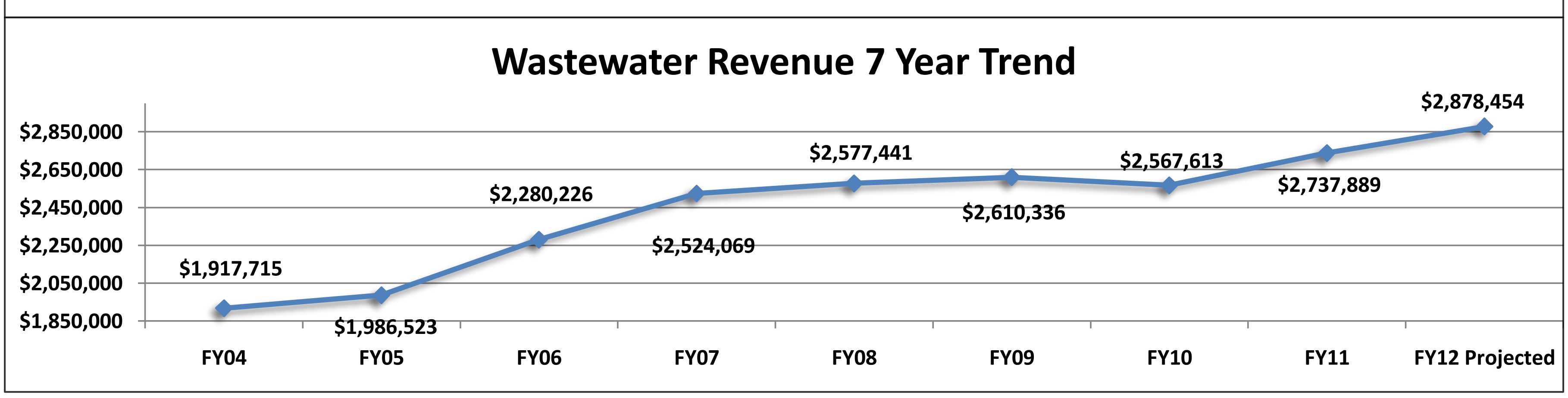
	VOLUME (in thousands)					REVENUE				
				% VAR					% VAR	
MONTH	**ACTUAL**	**BUDGET**	**PRIOR YR**	**BUD**	**PR YR**	**ACTUAL**	**BUDGET**	**PRIOR YR**	**BUD**	**PR YR**
July	49,073	50,462	45,961	-2.8%	6.8%	$ 245,865	$ 254,015	$ 226,449	-3.2%	8.6%
August	50,612	48,071	50,754	5.3%	-0.3%	252,738	241,975	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	46,660	46,338	52,614	0.7%	-11.3%	234,704	233,254	257,314	0.6%	-8.8%
December	45,310	46,030	27,102	-1.6%	67.2%	228,401	231,702	134,419	-1.4%	69.9%
January	45,512	44,417	43,278	2.5%	5.2%	228,977	223,582	215,555	2.4%	6.2%
February	47,758	42,878	44,593	11.4%	7.1%	237,371	215,837	215,204	10.0%	10.3%
March	43,613	41,468	46,138	5.2%	-5.5%	230,109	212,913	237,272	8.1%	-3.0%
April	46,451	46,091	46,669	0.8%	-0.5%	242,039	236,652	241,166	2.3%	0.4%
May	45,291	44,877	46,471	0.9%	-2.5%	238,024	230,420	233,433	3.3%	2.0%
June	-	48,244	45,047			-	247,706	232,385		
Total	**518,221**	**553,277**	**548,541**	**2.6%**	**2.9%**	**2,630,748**	**2,803,253**	**2,737,889**	**2.9%**	**5.0%**
YTD	**518,221**	**505,033**	**503,494**	**2.6%**	**2.9%**	**2,630,748**	**2,555,547**	**2,505,504**	**2.9%**	**5.0%**

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	**BUDGET**	**PRIOR YR**	**BUD**	**PR YR**
# Customers	6,760	6,853	6,819	-1.4%	-0.9%
Vol per Cust *	6.97	6.70	6.71	4.0%	3.8%
Average Rate	$ 5.08	$ 5.06	$ 4.98	0.3%	2.0%

* 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
May 31, 2012

INCOME

	MAY		YEAR TO DATE	
	FY12	FY11	FY12	FY11
GREEN FEES	$ 31,057	$ 26,909	187,234	$ 186,428
DISCOUNT FEES	11,653	11,640	60,399	55,077
CARTS	28,201	22,121	162,411	149,082
RANGE	2,351	2,147	12,324	11,518
GIFT CERT/RAIN CKS	(77)	(298)	(845)	799
GRILL	1,602	1,772	8,343	9,512
TOTAL	**$ 74,787**	**$ 64,291**	**$ 429,867**	**$ 412,417**

ROUNDS PLAYED

	MAY		YEAR TO DATE	
	FY12	FY11	FY12	FY11
DAILY	161	74	1,090	888
TWILIGHT	436	450	2,481	2,277
SENIORS	277	296	1,732	2,052
JUNIORS	30	6	173	134
GROUP	152	147	421	460
PASSPORT/SCHOOL	43	30	198	276
WEEKEND	789	594	4,492	4,331
MEMBER ROUNDS	971	798	6,829	5,361
OTHER	187	122	1,411	2,285
DISCOUNT/ANNUAL CARDS	292	336	2,467	2,719
TOTAL	**3,338**	**2,853**	**21,294**	**20,783**

GREEN FEES

	MAY		YEAR TO DATE	
	FY12	FY11	FY12	FY11
DAILY	$ 3,220	$ 1,406	21,281	$ 16,868
TWILIGHT	5,584	3,932	31,889	27,320
SENIORS	3,035	5,248	19,025	24,656
JUNIORS	300	72	1,883	1,595
GROUP	2,128	2,134	5,848	6,547
PASSPORT/SCHOOL	840	315	3,275	2,430
WEEKEND	15,902	12,060	94,235	90,124
MEMBER ROUNDS	-		0	-
OTHER	5,740	100	5,850	2,080
DISCOUNT/ANNUAL CARDS	9,910	16,848	87,252	91,767
MINUS SALES TAX	(3,950)	(3,566)	(22,905)	(21,880)
TOTAL	**$ 42,710**	**$ 38,549**	**$ 247,633**	**$ 241,506**

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

MONTH		FY12	FY11	FY10	FY09	FY08	FY07	FY06
July	Rnds	2,853	2,812	2,679	2,321	2,056	3,022	3,035
	Rev	$ 34,252	$ 36,344	$ 32,590	$ 33,259	$ 24,140	$ 37,760	$ 33,646
August	Rnds	2,467	2,755	2,779	2,468	2,255	2,231	2,663
	Rev	$ 25,251	$ 30,365	$ 37,402	$ 32,768	$ 23,776	$ 23,528	$ 29,786
September	Rnds	1,762	2,408	1,944	2,085	1,934	2,390	2,271
	Rev	29106	$ 29,071	$ 24,603	$ 26,662	$ 22,196	$ 27,475	$ 26,697
October	Rnds	2,256	2,339	1,294	1,760	1,404	1,739	1,975
	Rev	$ 22,318	$ 24,895	$ 15,461	$ 20,998	$ 14,400	$ 18,516	$ 22,062
November	Rnds	1,059	1,415	1,355	839	900	1,414	1,564
	Rev	$ 9,533	$ 12,053	$ 14,559	$ 7,559	$ 6,975	$ 14,544	$ 18,119
December	Rnds	958	774	310	568	337	667	917
	Rev	$ 10,579	$ 6,018	$ 2,468	$ 6,733	$ 3,657	$ 6,768	$ 9,881
January	Rnds	1,212	658	248	595	562	273	1,126
	Rev	$ 9,824	$ 6,596	$ 1,589	$ 7,037	$ 7,166	$ 2,645	$ 13,030
February	Rnds	1,087	582	311	894	617	744	775
	Rev	$ 11,242	$ 7,192	$ 3,270	$ 9,382	$ 6,543	$ 8,850	$ 9,305
March	Rnds	1,779	1,801	1,467	1,443	1,376	1,686	1,572
	Rev	$ 25,778	$ 20,446	$ 20,340	$ 13,937	$ 21,668	$ 29,333	$ 30,824
April	Rnds	2,523	2,386	2112	1,956	1,769	1,879	2,278
	Rev	$ 27,038	$ 29,976	$ 23,246	$ 25,051	$ 25,480	$ 23,824	$ 26,355
May	Rnds	3,338	2,853	2412	2,329	2,498	2,325	2,752
	Rev	42710	$ 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**	**21,294**	**23,766**	**19,542**	**19,942**	**18,269**	**20,533**	**23,720**
	Rev	**$ 247,633**	**$ 277,805**	**$ 247,161**	**$ 260,282**	**$ 227,422**	**$ 250,221**	**$ 287,982**

					Thru May			
Y-T-D Comparision	**Rnds**	21,294	20,783	16,911	17,258	15,708	18,370	20,928
	Rev	$ 247,633	$ 241,506	$ 214,326	$ 225,516	$ 191,514	$ 226,756	$ 255,455
Revenues per Round	**Avg**	$ 11.63	$ 11.62	$ 12.67	$ 13.07	$ 12.19	$ 12.34	$ 12.21

CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2011 through 05/31/2012

	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	$ 11,283,385	$ -	$ -	$ 71,781	$ -	$ -	$ 11,355,166
Licenses & Permits	109,125	-	-	-	-	-	109,125
Intergovernmental	591,520	130,449	-	458,517	-	-	1,180,486
Charges for Services	973,825	-	-	110,200	11,200,196	563,199	12,847,420
Fines & Forfeitures	393,092	-	-	-	-	-	393,092
Other Revenues	245,147	27,258	-	35,663	181,967	-	490,035
Investment Income	17,349	127	1,616	19,231	-	-	38,324
Total Gross Operating Revenues	**$ 13,613,443**	**$ 157,834**	**$ 1,616**	**$ 695,392**	**$ 11,382,162**	**$ 563,199**	**$ 26,413,647**
Expenditures:							
General Government	$ 561,640	$ -	$ -	$ -	$ -	$ -	$ 561,640
Planning and Zoning	94,722	-	-	-	-	-	94,722
Financial Administration	697,897	-	-	21,263	-	-	719,160
Public Safety	5,789,575	220,017	-	265,841	-	-	6,275,433
Highways and Streets	561,980	-	-	1,194,160	-	-	1,756,140
Health and Welfare	46,147	-	-	167,348	-	-	213,495
Utility Services	-	-	-	1,756,572	8,148,564	-	9,905,136
Culture and Recreation	822,653	-	-	49,172	-	-	871,825
Airport	-	-	-	3,224	-	563,907	567,131
Golf Course	-	-	-	101,675	-	424,410	526,085
Community and Economic Development	142,613	173,377	-	-	-	-	315,990
Facilities Management and Fleet Maint	395,673	-	-	256,081	-	-	651,755
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	57,967	-	1,210,000	-	-	-	1,267,967
Interest and Fiscal Charges	10,910	-	430,125	-	-	-	441,035
Total Expenditures	**$ 9,181,777**	**$ 393,394**	**$ 1,640,125**	**$ 3,815,337**	**$ 8,148,564**	**$ 988,317**	**$ 24,167,515**
Excess (deficiency) of Revenues over Expenditures	**$ 4,431,666**	**$ (235,560)**	**$ (1,638,509)**	**$ (3,119,944)**	**$ 3,233,598**	**$ (425,119)**	**$ 2,246,133**
Non-Operating Rev(Exp)							
Investment Income	$ -	$ -	$ -	$ 81	$ 4,275	$ 905	$ 5,261
Other Income	-	-	-	-	51,153	1,767	52,920
Interest, Fees, Amoritization	-	-	-	-	(482,376)	(3,336)	(485,712)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	**$ -**	**$ -**	**$ -**	**$ 81**	**$ (426,949)**	**$ (664)**	**$ (427,532)**
Net Income(Loss) Before Transfers	**$ 4,431,666**	**$ (235,560)**	**$ (1,638,509)**	**$ (3,119,863)**	**$ 2,806,650**	**$ (425,783)**	**$ 1,818,601**
Other Financing Sources (Uses)							
Capital Lease Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contributed Capital Revenue	-	-	-	-	93,676	41,293	134,969
Transfers In	1,336,812	173,377	-	6,539,778	3,172,238	210,833	11,433,039
Transfers Out	(4,815,373)	(68,108)	(679)	(781,944)	(5,748,936)	(15,433)	(11,430,473)
Total Other Financing Sources (Uses)	**$ (3,478,560)**	**$ 105,269**	**$ (679)**	**$ 5,757,834**	**$ (2,483,022)**	**$ 236,694**	**$ 137,535**
Net Change in Fund Balance	**$ 953,106**	**$ (130,291)**	**$ (1,639,188)**	**$ 2,637,970**	**$ 323,628**	**$ (189,089)**	**$ 1,956,136**
Beginning Fund Balance	**$ 3,945,405**	**$ 212,576**	**$ 1,132,393**	**$ 13,137,499**	**$ 53,115,581**	**$ 5,195,724**	**$ 76,739,178**
Ending Fund Balance	**$ 4,898,511**	**$ 82,285**	**$ (506,795)**	**$ 15,775,469**	**$ 53,439,209**	**$ 5,006,635**	**$ 78,695,315**
Reserved	$ 1,623,312	$ (24,889)	$ (506,795)	$ 10,078,614	$ 47,320,560	$ 4,862,127	$ 63,352,929
Designated	974,846	107,147	-	1,234,650	-	-	2,316,644
Undesignated	2,300,353	127	-	4,434,153	6,570,404	214,632	13,519,670
Total Ending Fund Balance	**$ 4,898,511**	**$ 82,385**	**$ (506,795)**	**$ 15,747,417**	**$ 53,890,965**	**$ 5,076,759**	**$ 79,189,242**

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

CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 05/31/2012

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL CURR MONTH	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:							
Taxes	$ 11,737,876	$ 10,734,289	$ 1,022,408	$ 11,283,385	105.1%		$ 454,491
Licenses & Permits	132,510	100,568	20,612	109,125	108.5%		23,386
Intergovernmental	1,079,448	763,830	47,807	591,520	77.4%		487,928
Charges for Services	974,630	893,343	89,042	973,825	109.0%		805
Fines & Forfeitures	288,800	264,726	38,316	393,092	148.5%		(104,292)
Other Revenues	152,076	139,392	31,806	245,147	175.9%		(93,071)
Investment Income	13,000	11,913	(254)	17,349	145.6%		(4,349)
Total Revenues	**$ 14,378,340**	**$ 12,908,061**	**$ 1,249,737**	**$ 13,613,443**	105.5%		**$ 764,897**
Expenditures:							
Municipal Court	$ 186,730	$ 164,385	$ 9,429	$ 132,511	80.6%	$ 910	$ 53,308
City Manager	379,353	331,372	26,653	327,304	98.8%	1,063	50,986
General Administration	115,916	104,420	12,052	101,825	97.5%	2,323	11,768
Planning & Development	130,510	118,385	4,704	94,722	80.0%	205	35,583
Human Resources	194,552	169,869	9,265	126,903	74.7%	499	67,150
Finance	549,543	506,594	31,954	379,923	75.0%	16,571	153,048
City Attorney	95,542	86,690	10,991	76,715	88.5%	12,039	6,788
Information Services	188,445	166,622	10,211	114,356	68.6%	3,135	70,955
Facilities Management	334,575	299,884	20,837	234,081	78.1%	165	100,329
Fleet Maintenance	283,331	252,881	18,492	161,592	63.9%	1,868	119,871
Police	3,178,646	2,836,672	205,573	2,428,026	85.6%	2,412	748,208
Communications	610,662	547,591	32,904	461,883	84.3%	25,873	122,907
Fire	3,171,472	2,789,731	243,305	2,648,583	94.9%	11,768	511,121
Emergency Management	102,717	92,449	6,366	66,149	71.6%	7,261	29,307
Neighborhood Services	221,891	197,947	21,765	184,933	93.4%	678	36,280
Street	925,175	825,620	62,735	561,980	68.1%	56,486	306,709
Parks & Recreation	932,182	830,731	90,075	775,163	93.3%	37,174	119,844
Museum	53,739	49,044	3,657	47,490	96.8%	721	5,529
Senior Citizens	62,129	56,471	4,736	46,147	81.7%	1,609	14,373
Economic Development	167,687	144,169	22,256	142,613	98.9%	8,808	16,266
Debt Service:							
Principal Retirement	57,968	57,968	-	57,967	0.0%	-	1
Interest and Fiscal Charges	10,918	10,898	-	10,910	0.0%	-	8
Total Expenditures	**$ 11,953,683**	**$ 10,640,393**	**$ 847,959**	**$ 9,181,777**	86.3%	**$ 191,566**	**$ 2,580,340**
Excess (deficiency) of Revenues over Expenditures	**$ 2,424,657**	**$ 2,267,668**	**$ 401,777**	**$ 4,431,666**			
Other Financing Sources (Uses)							
Transfers In	1,456,208	1,323,484	115,275	1,336,812	101.0%		119,396
Transfers Out	(5,045,229)	(4,557,180)	(323,074)	(4,815,373)	105.7%		(229,856)
Total Other Financing Sourses (Uses)	**$ (3,589,021)**	**$ (3,233,696)**	**$ (207,799)**	**$ (3,478,560)**	107.6%		**$ (110,461)**
Net Change in Fund Balance	**$ (1,164,364)**	**$ (966,028)**	**$ 193,978**	**$ 953,106**			
Reserved	481,074	1,185,113	1,175,585	481,074			
Designated	990,290	970,356	948,311	990,290			
Undesignated	2,474,041	1,789,936	1,821,509	2,474,041			
Beginning Fund Balance	**$ 3,945,405**	**$ 3,945,405**	**$ 3,945,405**	**$ 3,945,405**			
Ending Fund Balance	**$ 2,781,041**	**$ 2,979,377**	**$ 4,139,383**	**$ 4,898,511**			
Reserved:							
Juvenile Programs	$ 71,534	$ 71,534		$ 66,742			
Animal Control	21,648	21,648		20,304			
Econ Development - Hotel Tax	78,279	78,279		151,924			
Entrepreneurial Spirit Grants	44,381	44,381		44,781			
Community Center Improvements	176,276	176,276		206,979			
Jail Reserves	51,605	51,605		46,825			
Police Substance Abuse Reserves	62,217	62,217		63,971			
Comp Absences/Contractual Wage Obligation	806,593	806,593		806,593			
Inventories	25,000	25,000		23,625			
Encumbrances	-	-		191,566			
Unreserved:							
*Designated for unexpected needs (10% net revenue)	1,043,731	929,686		974,846			
Undesignated	399,777	712,158		2,300,353			
Total Ending Fund Balance	**$ 2,781,041**	**$ 2,979,377**		**$ 4,898,511**			
Total Unreserved % of Net Revenues	**13.8%**	**17.7%**		**31.4%**			

*Net revenues equal gross revenues minus sales tax transfers out

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

CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2011 through 05/31/2012

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L CURR MONTH	YEAR-TO-DATE	Y-T-D VARIANCE	Y-T-D % of BUDGET
TAXES:						
Sales Tax	$ 9,326,734	$ 8,524,379	$ 851,217	$ 9,124,899	$ 600,520	107.0%
Use Tax	365,000	339,252	39,375	352,017	12,765	103.8%
Hotel/Motel Tax	91,000	83,399	7,237	86,792	3,393	104.1%
Franchise Tax	901,000	824,228	39,232	755,159	(69,069)	91.6%
Video Provider Fee	1,800	1,726	3,473	4,682	2,956	0.0%
E-911 Fees	58,000	48,334	513	41,116	(7,218)	85.1%
Abatement Fees	18,000	18,000	-	23,740	5,740	131.9%
Payment in lieu of Taxes	976,342	894,971	81,362	894,980	9	100.0%
LICENSES & PERMITS:						
Licenses	84,660	57,991	16,768	55,595	(2,396)	95.9%
Permits	47,850	42,577	3,845	53,530	10,953	125.7%
INTERGOVERNMENTAL:						
Taxes	322,200	295,339	29,252	308,821	13,482	104.6%
Grants	757,248	468,491	18,555	282,699	(185,792)	60.3%
CHARGES FOR SERVICES:						
*Other Fees	28,330	25,949	2,110	27,685	1,736	106.7%
Park & Rec Fees	48,600	44,539	7,088	72,031	27,492	161.7%
Inspection/Zoning Fees	80,500	73,788	8,372	128,201	54,413	173.7%
Court Costs/Penalties	194,200	178,002	16,281	188,346	-	105.8%
Fire Runs	7,000	6,413	6,500	16,022	9,609	249.8%
Fire Protection Fees	144,000	132,000	12,158	131,737	(263)	99.8%
First Responder Runs	31,000	28,413	(875)	10,192	(18,221)	35.9%
First Responder Fees	174,000	159,500	14,606	158,909	(591)	99.6%
EMSA Subsidy	137,000	125,576	11,770	123,063	(2,513)	98.0%
EMSA Total Care	130,000	119,163	11,033	117,639	(1,524)	98.7%
FINES AND FORFEITURES:	288,800	264,726	38,316	393,092	128,366	148.5%
OTHER REVENUES:						
Interest on Taxes	10,000	9,163	1,026	10,330	1,167	112.7%
** Other	142,076	130,229	30,780	234,817	104,588	180.3%
INVESTMENT INCOME:						
Interest Earned	13,000	11,913	(254)	17,349	5,436	145.6%
TOTAL REVENUES	**$ 14,378,340**	**$ 12,908,061**	**$ 1,249,737**	**$ 13,613,443**	**$ 695,038**	105.5%

* 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 05/31/2012

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL CURR MONTH	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Water	$ 6,659,112	$ 6,063,547	$ 548,419	$ 6,447,303	106.3%		$ 211,809
Water Fees	145,000	132,913	12,712	153,123	115.2%		(8,123)
Other-Lake Permits	1,500	1,375	-	757	55.1%		743
Total Operating Revenues	**$ 6,805,612**	**$ 6,197,835**	**$ 561,131**	**$ 6,601,183**	**106.5%**		**$ 204,429**
Operating Expenses:							
Public Works	$ 555,218	491,382	$ 31,702	$ 418,850	85.2%	$ 11,365	$ 125,003
Water Maintenance/Operations	1,574,166	1,430,488	101,264	1,240,919	86.7%	22,145	311,102
Skiatook Water System	555,128	519,447	25,177	313,946	60.4%	65,517	175,665
Water Treatment	1,407,149	1,290,606	77,576	922,111	71.4%	221,767	263,271
Lake Caretaker	21,281	19,446	529	10,033	51.6%	551	10,697
Engineering	267,720	231,973	13,857	164,678	71.0%	270	102,772
Customer Service	696,187	620,353	50,769	528,407	85.2%	28,391	139,389
Safety & Training	16,964	16,141	120	7,114	44.1%	-	9,850
Bad Debt	50,000	-	(1)	(1)	0.0%	-	50,001
Inventory Short- Long	20,000	-	-	10,894	0.0%	-	9,106
Depreciation	1,340,963	1,268,793	94,580	1,065,414	84.0%	-	275,549
Indirect Costs	(484,008)	(466,993)	(38,702)	(449,075)	96.2%	-	(34,933)
Total Operating Expenses	**$ 6,020,768**	**$ 5,421,636**	**$ 356,871**	**$ 4,233,292**	**78.1%**	**$ 350,006**	**$ 1,437,470**
Operating Inc/(Loss)	**$ 784,844**	**$ 776,199**	**$ 204,260**	**$ 2,367,891**			
Non-Operating Rev(Exp)							
Interest Income	$ 7,000	6,402	$ 187	2,310	36.1%		$ 4,690
Other Income	1,800	1,650	(41)	26,052	1578.9%		(24,252)
Contributed Capital	470,208	431,024	-	93,676	0.0%		376,532
Interest , Fees, Amoritization	(349,729)	(314,801)	(12,704)	(235,416)	74.8%		(114,313)
Loss on Disposal of Assets	(14,000)	-	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	**$ 115,279**	**$ 124,275**	**$ (12,558)**	**$ (113,378)**	**-91.2%**		**$ 228,657**
Net Income(Loss) Before Transfers	**$ 900,123**	**$ 900,474**	**$ 191,702**	**$ 2,254,513**			
Other Financing Sources (Uses):							
Transfers In	$ 3,277,083	$ 3,003,048	$ 299,804	$ 3,172,238	105.6%		$ 104,845
Transfers Out	(4,657,227)	(4,260,359)	(551,075)	(5,070,603)	119.0%		413,376
Net Other Financing Sources (Uses)	**$ (1,380,144)**	**$ (1,257,311)**	**$ (251,270)**	**$ (1,898,364)**	**151.0%**		**$ 518,220**
Change in Net Assets	**$ (480,021)**	**$ (356,837)**	**$ (59,568)**	**$ 356,149**			
Restricted	$ 28,796,012	$ 28,796,012	$ 28,623,769	$ 28,796,012			
Unrestricted	3,061,200	3,061,200	3,649,161	3,061,200			
Beginning Net Assets	**$ 31,857,212**	**$ 31,857,212**	**$ 32,272,930**	**$ 31,857,212**			
Restricted	$ 29,478,648	$ 29,478,648	$ 29,010,100	$ 29,010,100			
Unrestricted	1,898,543	2,021,727	3,203,261	3,203,261			
Ending Net Assets	**$ 31,377,191**	**$ 31,500,375**	**$ 32,213,361**	**$ 32,213,361**			
Transfer In:							
General Fund - 1 penny tax	$ 2,627,353	$ 2,407,464	$ 245,660	$ 2,576,653	107.0%		$ 50,700
Capital Impr W & WW Fund - Debt	649,730	595,584	$ 54,144	595,586	100.0%		54,144
Total	**$ 3,277,083**	**$ 3,003,048**	**$ 299,804**	**$ 3,172,238**	**105.6%**		**$ 104,845**
Transfer Out:							
General Fund	$ 980,000	$ 898,326	$ 81,667	$ 898,333	100.0%		$ 81,667
Capital Improvement Fund	380,000	348,326	31,667	348,333	100.0%		31,667
Capital Impr W&WWF - 1 penny tax	2,627,353	2,407,464	245,660	2,576,653	107.0%		50,700
General STCF	331,000	303,413	27,583	303,417	100.0%		27,583
ODOC EECBG Fund	5,635	4,928	-	5,635	114.3%		(0)
Municipal Authority Golf Fund	170,000	155,826	14,167	155,833	100.0%		14,167
Municipal Authority Airport	60,000	55,000	5,000	55,000	100.0%		5,000
M A STCF	95,000	87,076	7,917	87,083	100.0%		7,917
DWSRF - AMR Loan Proceeds	-	-	137,415	640,315	0.0%		(640,315)
Water Meter Repl Fund	8,239	-	-	-	0.0%		8,239
Total	**$ 4,657,227**	**$ 4,260,359**	**$ 551,075**	**$ 5,070,603**	**119.0%**		**$ (413,376)**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 05/31/2012

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL CURR MONTH	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Wastewater	$ 2,801,153	$ 2,553,633	$ 244,958	$ 2,643,377	103.5%		$ 157,776
Wastewater Fees	19,300	17,688	1,718	21,834	123.4%		(2,534)
Environmental Compliance	3,800	3,461	2,111	6,253	180.7%		(2,453)
Total Operating Revenues	**$ 2,824,253**	**$ 2,574,782**	**$ 248,787**	**$ 2,671,464**	**103.8%**		**$ 152,789**
Operating Expenses:							
Wastewater Maintenance/Operations	$ 897,851	$ 808,008	$ 62,540	$ 714,730	88.5%	$ 11,359	$ 171,762
Environmental Compliance	219,162	194,276	14,745	176,796	91.0%	1,731	40,635
Wastewater Treatment	584,667	530,840	49,957	462,836	87.2%	10,628	111,204
Bad Debt	30,000	-	-	-	0.0%	-	30,000
Depreciation	1,011,834	927,509	79,924	878,784	94.7%	-	133,050
Indirect Costs	319,333	285,655	21,358	248,831	87.1%	-	70,502
Total Operating Expenses	**$ 3,062,847**	**$ 2,746,288**	**$ 228,523**	**$ 2,481,976**	**90.4%**	**$ 23,718**	**$ 557,153**
Operating Inc/(Loss)	**$ (238,594)**	**$ (171,506)**	**$ 20,264**	**$ 189,488**			
Non-Operating Rev(Exp)							
Interest Income	$ 5,200	$ 4,763	$ 103	$ 951	20.0%		$ 4,249
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	9,256	0.0%		(9,256)
Loss on Disposal of Asset	(2,000)	-	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(262,268)	(239,067)	(7)	(241,921)	101.2%		(20,347)
Total Non-Operating Rev(Exp)	**$ (259,068)**	**$ (234,304)**	**$ 96**	**$ (231,714)**	**98.9%**		**$ (27,354)**
Net Income(Loss) Before Transfers	**$ (497,662)**	**$ (405,810)**	**$ 20,360**	**$ (42,226)**			
Other Financing Sources (Uses):							
Transfers In	$ -	$ -	$ -	$ -	0.0%		$ -
Transfers Out	(40,000)	(36,663)	(3,333)	(36,667)	0.0%		(3,333.37)
Net Other Financing Sources (Uses)	**$ (40,000)**	**$ (36,663)**	**$ (3,333)**	**$ (36,667)**	**0.0%**		**$ (3,333)**
Change in Net Assets	**$ (537,662)**	**$ (442,473)**	**$ 17,026**	**$ (78,893)**			
Restricted	$ 12,848,960	$ 12,848,960	$ 12,492,088	$ 12,848,960			
Unrestricted	1,491,150	1,491,150	1,752,102	1,491,150			
Beginning Net Assets	**$ 14,340,110**	**$ 14,340,110**	**$ 14,244,190**	**$ 14,340,110**			
Restricted	$ 12,167,569	$ 12,167,569	$ 12,439,341	$ 12,439,341			
Unrestricted	1,634,879	1,730,068	1,821,875	1,821,875			
Ending Net Assets	**$ 13,802,448**	**$ 13,897,637**	**$ 14,261,217**	**$ 14,261,217**			
Transfer In:							
MA Short Term Capital Fund	$ -	$ -	$ -	$ -	0.0%		$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**		**$ -**
Transfer Out:							
Capital Improvement Fund	$ 40,000	$ 36,663	$ 3,333	$ 36,667	0.0%		$ 3,333
Total	**$ 40,000**	**$ 36,663**	**$ 3,333**	**$ 36,667**	**0.0%**		**$ 3,333**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 05/31/2012

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL CURR MONTH	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Solid Waste - Residential	$ 1,197,652	$ 1,097,844	$ 109,286	$ 1,134,122	103.3%		$ 63,530
Solid Waste - Commerical	404,260	370,568	32,646	344,225	92.9%		60,035
Total Operating Revenues	**$ 1,601,912**	**$ 1,468,412**	**$ 141,932**	**$ 1,478,347**	**100.7%**		**$ 123,565**
Operating Expenses:							
Solid Waste - Residential	$ 779,776	$ 699,206	$ 59,655	$ 633,630	90.6%	$ 73,222	$ 338,745
Solid Waste - Commerical	350,075	313,879	25,519	285,677	91.0%	12,535	51,863
Solid Waste - Recycling	33,139	30,393	201	29,202	96.1%	-	3,937
Bad Debt	11,000	10,076	-	-	0.0%	-	11,000
Depreciation	111,917	102,586	9,117	102,800	100.2%	-	9,117
Indirect Costs	139,446	136,157	10,885	127,325	93.5%	-	12,121
Total Operating Expenses	**$ 1,425,353**	**$ 1,292,297**	**$ 105,377**	**$ 1,178,634**	**91.2%**	**$ 85,756**	**$ 160,962**
Operating Inc/(Loss)	**$ 176,559**	**$ 176,115**	**$ 36,556**	**$ 299,712**			
Non-Operating Rev(Exp)							
Interest Income	$ 3,800	$ 3,476	$ 66	$ 936	26.9%		$ 2,864
Other Revenue	-	-	-	25,101	0.0%		(25,101)
Interest , Fees, Amoritization	(5,359)	(4,739)	(326)	(5,039)	106.3%		(320)
Loss on disposal of Assets	(5,000)	(4,576)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	**$ (6,559)**	**$ (5,839)**	**$ (260)**	**$ 20,998**	**-359.6%**		**$ (27,557)**
Net Income(Loss) Before Transfers	**$ 170,000**	**$ 170,276**	**$ 36,295**	**$ 320,710**			
Other Financing Sources (Uses):							
Transfer Out	$ (350,000)	$ (320,826)	$ (29,167)	$ (320,833)	100.0%		$ (29,167)
Net Other Financing Sources (Uses)	**$ (350,000)**	**$ (320,826)**	**$ (29,167)**	**$ (320,833)**	**100.0%**		**$ (29,167)**
Change in Net Assets	**$ (180,000)**	**$ (150,550)**	**$ 7,128**	**$ (123)**			
Restricted	$ 442,499	$ 442,499	$ 399,431	$ 442,499			
Unrestricted	1,239,743	1,239,743	1,275,560	1,239,743			
Beginning Net Assets	**$ 1,682,243**	**$ 1,682,243**	**$ 1,674,991**	**$ 1,682,243**			
Restricted	$ 435,723	$ 435,723	$ 395,018	$ 395,018			
Unrestricted	1,066,520	1,095,970	1,287,101	1,287,101			
Ending Net Assets	**$ 1,502,243**	**$ 1,531,693**	**$ 1,682,120**	**$ 1,682,120**			
Transfer Out:							
General Fund	$ 350,000	$ 320,826	$ 29,167	$ 320,833	100.0%		$ 29,167
Capital Improvement Fund	-	-	-	-	0.0%		-
Total	**$ 350,000**	**$ 320,826**	**$ 29,167**	**$ 320,833**	**100.0%**		**$ 29,167**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 05/31/2012

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL CURR MONTH	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Stormwater Fees	$ 554,710	$ 508,486	$ 66,989	$ 631,169	124.1%		$ (76,459)
Total Operating Revenues	**$ 554,710**	**$ 508,486**	**$ 66,989**	**$ 631,169**	**124.1%**		**$ (76,459)**
Operating Expenses:							
Stormwater Maintenance	$ 161,217	$ 144,772	$ 6,544	$ 88,584	61.2%	8,405	$ 64,228
Depreciation	162,163	148,643	11,847	130,316	87.7%	-	31,847
Bad Debt Expense	2,600	-	-	-	0.0%	-	2,600
Indirect Cost	46,401	41,230	3,183	35,761	86.7%	$ -	10,640
Total Operating Expenses	**$ 372,381**	**$ 334,645**	**$ 21,574**	**$ 254,662**	**76.1%**	**8,405**	**$ 109,315**
Operating Inc/(Loss)	**$ 182,329**	**$ 173,841**	**$ 45,415**	**$ 376,507**			
Non-Operating Rev(Exp)							
Interest Income	$ 90	$ 77	$ 15	$ 77	99.9%		$ 13
Total Non-Operating Rev(Exp)	**$ 90**	**$ 77**	**$ 15**	**$ 77**	**99.9%**		**$ 13**
Net Income(Loss) Before Transfers	**$ 182,419**	**$ 173,918**	**$ 45,430**	**$ 376,584**			
Other Financing Sources (Uses):							
Contributed Capital Revenue	$ -	$ -	$ -	$ -	0.0%		$ -
Transfers Out	(350,000)	(320,826)	(29,167)	(320,833)	100.0%		(29,167)
Net Other Financing Sources (Uses)	**$ (350,000)**	**$ (320,826)**	**$ (29,167)**	**$ (320,833)**	**100.0%**		**$ (29,167)**
Change in Net Assets	**$ (167,581)**	**$ (146,908)**	**$ 16,263**	**$ 55,751**			
Restricted	$ 5,606,417	$ 5,606,417	$ 5,487,836	$ 5,606,417			
Unrestricted	72,100	72,100	230,168	72,100			
Beginning Net Assets	**$ 5,678,516**	**$ 5,678,516**	**$ 5,718,004**	**$ 5,678,516**			
Restricted	$ 5,464,254	$ 5,464,254	$ 5,476,101	$ 5,476,101			
Unrestricted	46,681	67,354	258,166	258,166			
Ending Net Assets	**$ 5,510,935**	**$ 5,531,608**	**$ 5,734,267**	**$ 5,734,267**			
Transfer Out:							
MA Stormwater Utility Fund	$ 350,000	$ 320,826	$ 29,167	$ 320,833	100.0%		$ 29,167
Total	**$ 350,000**	**$ 320,826**	**$ 29,167**	**$ 320,833**	**100.0%**		**$ 29,167**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 05/31/2012

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL CURR MONTH	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Charges for Services	$ 111,215	$ 102,467	$ 8,950	$ 102,425	100.0%		$ 8,790
Resale Supplies	221,620	174,887	39,842	222,160	127.0%		(540)
Total Operating Revenues	**$ 332,835**	**$ 277,354**	**$ 48,792**	**$ 324,584**	**117.0%**		**$ 8,251**
Operating Expenses:							
Airport Operations	$ 401,217	$ 342,953	$ 35,929	$ 310,179	90.4%	$ 11,800	$ 79,239
Bad Debt	500	-	-	-	0.0%	-	500
Depreciation	253,249	228,132	22,254	228,243	100.0%	-	25,006
Indirect Costs	33,327	29,614	2,207	25,485	86.1%	-	7,842
Total Operating Expenses	**$ 688,293**	**$ 600,699**	**$ 60,390**	**$ 563,907**	**93.9%**	**$ 11,800**	**$ 112,586**
Operating Income (Loss)	**$ (355,458)**	**$ (323,345)**	**$ (11,598)**	**$ (239,323)**			
Non-Operating Rev/(Exp)							
Interest Income	$ 100	$ 88	$ 8	$ 75	84.8%		$ 25
Other	50	44	-	101	230.0%		(51)
Gain(loss) on disposal of Assets	(1,000)	-	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	**$ (850)**	**$ 132**	**$ 8**	**$ 176**	**133.2%**		**$ (1,026)**
Net Income(Loss) Before Transfers	**$ (356,308)**	**$ (323,213)**	**$ (11,590)**	**$ (239,147)**			
Other Financing Sources (Uses):							
Contributed Capital	$ -	$ -	$ -	$ -	0.0%		$ -
Transfers In	60,000	55,000	5,000	55,000	100.0%		5,000
Net Other Financing Sources (Uses)	**$ 60,000**	**$ 55,000**	**$ 5,000**	**$ 55,000**	**100.0%**		**$ -**
Change in Net Assets	**$ (296,308)**	**$ (268,213)**	**$ (6,590)**	**$ (184,147)**			
Restricted	$ 3,481,505	$ 3,481,505	$ 3,275,515	$ 3,481,505			
Unrestricted	76,604	76,604	105,037	76,604			
Beginning Net Assets	**$ 3,558,109**	**$ 3,558,109**	**$ 3,380,552**	**$ 3,558,109**			
Restricted	$ 3,208,946	$ 3,208,946	$ 3,253,262	$ 3,253,262			
Unrestricted	52,855	80,950	120,700	120,700			
Ending Unrestricted Net Assets	**$ 3,261,801**	**$ 3,289,896**	**$ 3,373,962**	**$ 3,373,962**			
Transfer In:							
MA Water Utility Fund	$ 60,000	$ 55,000	$ 5,000	$ 55,000	100.0%		$ 5,000
Total	**$ 60,000**	**$ 55,000**	**$ 5,000**	**$ 55,000**	**100.0%**		**$ 5,000**

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2011 through 05/31/2012

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL CURR MONTH	ACTUAL YEAR-TO-DATE	Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
Operating Revenues:							
Charges for Services:							
Fees	$ 250,630	$ 217,284	42,710	$ 247,633	114.0%		$ 2,997
Cart Rentals	166,580	141,158	28,201	162,411	115.1%		4,169
Driving Range Tokens	11,552	10,014	2,351	12,324	123.1%		(772)
Gift Certificates/Rain Checks	(3,899)	(3,746)	(77)	(845)	22.6%		(3,054)
Grill Lease	13,332	11,535	1,567	8,273	71.7%		5,059
Other Fees	-	-	35	70	0.0%		(70)
Total Operating Revenues	**$ 438,195**	**$ 376,245**	**$ 74,787**	**$ 429,867**	**114.3%**		**$ 8,328**
Operating Expenses:							
Golf Pro	$ 270,942	$ 241,033	$ 19,904	$ 234,087	97.1%	$ 5,474	$ 31,381
Golf Maintenance	398,576	352,428	33,456	307,223	87.2%	6,894	84,459
Bad Debt	800	-	-	-	0.0%	-	800
Depreciation	190,525	175,060	14,765	159,261	91.0%	-	31,264
Indirect Costs	15,601	13,862	1,070	11,672	84.2%	-	3,929
Total Operating Expenses	**$ 876,444**	**$ 782,383**	**$ 69,195**	**$ 712,243**	**91.0%**	**$ 12,368**	**$ 151,833**
Operating Income (Loss)	**$ (438,249)**	**$ (406,138)**	**$ 5,592**	**$ (282,376)**			
Non-Operating Rev/(Exp)							
Interest Revenue	$ 160	$ 143	$ 5	$ 45	0.0%		$ 115
Other Income	500	451	-	3,107	689.0%		(2,607)
Contributed Capital	175,000	160,413	-	41,293	0.0%		133,707
Interest , Fees, Amoritization	(9,390)	(5,634)	(848)	(5,756)	102.2%		(3,634)
Loss on Assets	(1,600)	(800)	-	(1,523)	0.0%		(77)
Total Non-Operating Rev(Exp)	**$ 164,670**	**$ 154,573**	**$ (844)**	**$ 37,167**	**24.0%**		**$ 127,503**
Net Income(Loss) Before Transfers	**$ (273,579)**	**$ (251,565)**	**$ 4,748**	**$ (245,209)**			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	$ 170,000	$ 155,826	$ 14,167	$ 155,833	100.0%		$ 14,167
Transfers Out-GC CIF	(20,089)	(17,384)	-	(15,433)	88.8%		(4,656)
Net Other Financing Sources (Uses)	**$ 149,911**	**$ 138,442**	**$ 14,167**	**$ 140,400**	**101.4%**		**$ 9,511**
Change in Net Assets	**$ (123,668)**	**$ (113,123)**	**$ 18,915**	**$ (104,809)**			
Restricted	$ 1,407,829	$ 1,407,829	$ 1,338,138	$ 1,461,496			
Unrestricted	59,554	59,554	5,559	5,925			
Beginning Net Assets	**$ 1,467,421**	**$ 1,467,421**	**$ 1,343,698**	**$ 1,467,421**			
Restricted	$ 1,271,361	$ 1,271,361	$ 1,331,374	$ 1,331,374			
Unrestricted	72,392	82,937	31,238	31,238			
Ending Net Assets	**$ 1,343,753**	**$ 1,354,298**	**$ 1,362,613**	**$ 1,362,613**			

CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 05/31/2012

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	$ 4,587	$ 26,692		$ (22,105)
Animal Control	-	100		(100)
Fire	500	566		(66)
Parks	-	-		-
Other Revenue	-	-		-
Interest Earned	200	115		85
Total Revenues	**$ 5,287**	**$ 27,473**		**$ (22,186)**
Operating Transfers In:				
General Fund	$ -	$ -		$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Police	$ 114,635	$ 31,894	$ 5,308	$ 77,433
Fire	4,189	446	-	3,743
Parks	-	-	-	-
Total Expenditures	**$ 118,824**	**$ 32,340**	**$ 5,308**	**$ 81,176**
Operating Transfers Out:				
General Fund	$ 68,108	$ 68,108	$ -	$ -
Total Operating Transfers Out	**$ 68,108**	**$ 68,108**	$ -	**$ -**
Net Change in Fund Balance	**$ (181,645)**	**$ (72,975)**		
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**	**$ 112,570**		
Designated:				
Police	$ 3,200	$ 102,838		
Fire	500	4,309		
Parks & Recreation	0	0		
Encumbrances	-	5,308		
Unreserved	200	115		
Total Ending Fund Balance	**$ 3,900**	**$ 112,570**		

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CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 05/31/2012

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	$ 83,000	$ 71,781		$ 11,219
Interest Earnings	300	214		86
Total Revenues	**$ 83,300**	**$ 71,995**		**$ 11,305**
Operating Transfers In:				
MA Water Utility Fund	$ 331,000	$ 303,417		$ 27,583
General Fund	231,000	195,066		
General Fund- E911 Wired	25,200	23,100		2,100
Total Oper Transfers In	**$ 587,200**	**$ 521,583**		**$ 29,683**
Expenditures:				
Information Services	$ 161,616	$ 21,263	$ -	$ 140,353
Parks & Recreation	34,000	17,193	-	16,807
Neighborhood Services	-	-	-	-
Police	114,380	112,879	-	1,501
Communications	12,247	6,338	-	5,909
Emergency Management	149,600	3,422	-	146,178
Fire	63,452	62,291	-	1,161
Facilities Management	32,000	29,828	-	2,172
Street	89,928	-	-	89,928
Total Expenditures	**$ 657,223**	**$ 253,215**	**$ -**	**$ 404,008**
Operating Transfers Out				
General Fund	$ -	$ -		$ -
General Fund - E911 Wireless	53,300	48,858		4,442
Total Operating Transfers Out:	**$ 53,300**	**$ 48,858**	-	**$ 4,442**
Net Change in Fund Balance	**$ (40,023)**	**$ 291,505**		
Designated:				
E-911 Wired	$ 76,444	$ 76,444		
E-911 Wireless	59,908	59,908		
Encumbrances	-	-		
Undesignated	100,729	100,729		
Beginning Fund Balance	**$ 237,080**	**$ 237,080**		
Ending Fund Balance	**$ 197,057**	**$ 528,585**		
Designated:				
E-911 Wired	$ 101,644	$ 99,544		
E-911 Wireless	89,608	82,830		
Encumbrances	-			
Undesignated	5,806	346,211		
Total Ending Fund Balance	**$ 197,057**	**$ 528,585**		

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 05/31/2012

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 70	$ 36		$ 34
Total Revenues	**$ 70**	**$ 36**		**$ 34**
Operating Transfers In:				
MA Water Util Fund	$ 95,000	$ 87,083		$ 7,917
Total Oper Transfers In	**$ 95,000**	**$ 87,083**		**$ 7,917**
Expenditures:				
Water Maint & Operations	$ 28,000	$ -	$ 27,886	$ 114
Public Works	5,400	5,101	-	299
Customer Service	5,000	4,760	-	240
Wastewater Maint & Operations	55,000	51,124	-	3,876
Wastewater Treatment	5,000	4,760	-	240
Golf Course	40,000	39,744	-	256
Total Expenditures	**$ 138,400**	**$ 105,489**	**$ 27,886**	**$ 5,025**
Operating Transfers Out				
MA Wastewater Util Fund	$ -	$ -		$ -
Total Operating Transfers Out:	**$ -**	**$ -**		**$ -**
Net Change in Assets	**$ (43,330)**	**$ (18,369)**		
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**	**$ 28,007**		
Designated:				
MA Water Utility Fund	$ (30,387)	$ 25,030		
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**	**$ 28,007**		

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 05/31/2012

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	$ 7,200	$ 6,925		$ 275
Interest Earned	120	89		31
Total Revenues	**$ 7,320**	**$ 7,014**		**$ 306**
Expenditures:				
Public Improvements	$ 12,401	$ -	$ -	$ 12,401
Land Purchase	-	-	-	-
Total Expenditures	**$ 12,401**	**$ -**	**$ -**	**$ 12,401**
Net Change in Fund Balance	**$ (5,081)**	**$ 7,014**		
Reserved	$ 215,525	$ 215,525		
Unreserved	-	-		
Beginning Fund Balance	**$ 215,525**	**$ 215,525**		
Reserved	$ 222,725	$ 222,450		
Unreserved	120	89		
Ending Fund Balance	**$ 210,444**	**$ 222,540**		

CITY OF SAND SPRINGS
ODOC HOME INVESTMENTS PARTNERSHIP FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2011 through 05/31/2012

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 75	$ 47		$ 28
Intergovernmental Revenues	-	-		-
Total Revenues	**$ 75**	**$ 47**		**$ 28**
Operating Transfers In				
Capital Improvement Fund	$ -	$ -		$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Housing Rehab	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ 75**	**$ 47**		
Beginning Fund Balance	**$ 51,402**	**$ 51,402**		
Ending Fund Balance	**$ 51,477**	**$ 51,450**		
Reserved for Encumbrances	$ -	$ -		
Reserved	51,477	51,450		
Total Ending Fund Balance	**$ 51,477**	**$ 51,450**		

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ 323,741	$ 130,449		$ 193,292
Interest Earned	-	-		-
Total Revenues	**$ 323,741**	**$ 130,449**		**$ 193,292**
Operating Transfers In:				
Capital Improvement Fund	$ -	$ -		$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Infrastructure Improvements	$ 323,741	$ 187,677	$ 58,085	$ 77,979
Total Expenditures	**$ 323,741**	**$ 187,677**	$ 58,085	**$ 77,979**
Net Change in Fund Balance	**$ -**	**$ (57,228)**		
Beginning Fund Balance	**$ 27,031**	**$ 27,031**		
Ending Fund Balance	**$ 27,031**	**$ (30,197)**		
Reserved for Encumbrances	$ -	$ 58,085		
Reserved for Improvements	27,031	(88,282)		
Total Ending Fund Balance	**$ 27,031**	**$ (30,197)**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	$ 1,319,035	$ 995,294	$ 323,741	$ 130,449	$ 1,125,743		$ 193,292
Transfers from Other Funds	973,842	973,842	-	-	973,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	**$ 2,306,045**	**$ 1,982,304**	**$ 323,741**	**$ 130,449**	**$ 2,112,753**		**$ 193,292**
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	48,153	94,133	-	0
Set Aside 2009	96,124	-	96,124	96,124	96,124	-	-
Set Aside 2010	102,286	-	102,286	43,401	43,401	58,085	801
Set Aside 2011	77,178	-	77,178	-	-	-	77,178
TOTAL	**$ 2,279,014**	**$ 1,955,273**	**$ 323,741**	**$ 187,677**	**$ 2,142,950**	**$ 58,085**	**$ 77,979**

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ 460,225	$ 232,118		$ 228,107
Interest Earned	-	35		(35)
Total Revenues	**$ 460,225**	**$ 232,154**		**$ 228,071**
Operating Transfers In:				
General Fund	$ 30,000	$ 30,000		$ -
MA Water Untility Fund	5,635	5,635		(0)
Total Oper Transfers In	**$ 35,635**	**$ 35,635**		**$ (0)**
Expenditures:				
Buidling Improvements	$ 503,369	$ 256,081	$ 218,886	$ 28,402
Total Expenditures	**$ 503,369**	**$ 256,081**	$ 218,886	**$ 28,402**
Net Change in Fund Balance	**$ (7,509)**	**$ 11,707**		
Beginning Fund Balance	**$ 7,512**	**$ 7,512**		
Ending Fund Balance	**$ 3**	**$ 19,219**		
Reserved for Encumbrances	$ -	$ 218,886		
Reserved for Improvements	3	(199,667)		
Total Ending Fund Balance	**$ 3**	**$ 19,219**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	$ 479,500	$ 19,275	$ 460,225	$ 232,118	$ 251,393		$ 228,107
Transfers from Other Funds	48,135	12,500	35,635	35,635	48,135		(0)
Interest Earned	3	3	-	35	38		(35)
TOTAL	**$ 527,637**	**$ 31,777**	**$ 495,860**	**$ 267,789**	**$ 299,566**		**$ 228,071**
PROJECTS:							
Building Improvements	$ 527,635	$ 24,266	$ 503,369	$ 256,081	$ 280,347	$ 218,886	$ 28,402
TOTAL	**$ 527,635**	**$ 24,266**	**$ 503,369**	**$ 256,081**	**$ 280,347**	**$ 218,886**	**$ 28,402**

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ -	$ -		$ -
Interest Earned	-	12		(12)
Total Revenues	**$ -**	**$ 12**		**$ (12)**
Operating Transfers In:				
General Fund Sales Tax	$ 231,000	$ 173,377		$ 57,623
Total Oper Transfers In	**$ 231,000**	**$ 173,377**		**$ 57,623**
Expenditures:				
Other Services & Fees	$ 231,000	$ 173,377	$ -	$ 57,623
Total Expenditures	**$ 231,000**	**$ 173,377**	$ -	**$ 57,623**
Net Change in Fund Balance	**$ -**	**$ 12**		
Beginning Fund Balance	**$ -**	**$ -**		
Ending Fund Balance	**$ -**	**$ 12**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	-	12		
Total Ending Fund Balance	**$ -**	**$ 12**		

	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	$ -	$ -	$ -	$ -	$ -		$ -
Transfers from Other Funds	231,000	-	231,000	173,377	173,377		57,623
Interest Earned	-	-	-	12	12		(12)
TOTAL	**$ 231,000**	**$ -**	**$ 231,000**	**$ 173,390**	**$ 173,390**		**$ 57,610**
PROJECTS:							
TIF # 2- Webco Industries	$ 231,000	$ -	$ 231,000	$ 173,377	$ 173,377	$ -	$ 57,623
TOTAL	**$ 231,000**	**$ -**	**$ 231,000**	**$ 173,377**	**$ 173,377**	**$ -**	**$ 57,623**

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

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	$ 1,207,455	$ -		$ 1,207,455
Interest on Delinquent Taxes	100	55		45
Interest Earned	4,800	1,561		3,239
Total Revenues	**$ 1,212,355**	**$ 1,616**		**$ 1,210,739**
Expenditures:				
Principal	$ 885,000	$ 1,210,000	$ -	$ (325,000)
Interest & Fees	280,975	430,125	-	(149,150)
Total Expenditures	**$ 1,165,975**	**$ 1,640,125**	**$ -**	**$ (474,150)**
Operating Transfers Out:				
General Fund (Interest Earned)	$ 4,800	$ 679		$ 4,121
Total Oper Transfers Out	**$ 4,800**	**$ 679**		**$ 4,121**
Net Change in Fund Balance	**$ 41,580**	**$ (1,639,188)**		
Beginning Fund Balance	**$ 1,132,393**	**$ 1,132,393**		
Ending Fund Balance	**$ 1,173,973**	**$ (506,795)**		

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ 218,023	$ 112,023		$ 106,000
Interest Earned	6,600	1,333		5,267
Land Sales Proceeds	22,881	33,163		(10,282)
Total Revenues	**$ 247,504**	**$ 146,519**		**$ 100,985**
Operating Transfers In:				
General Fund	$ 587,000	$ 531,417		$ 55,583
MA Water Utility Fund	380,000	348,333		31,667
MA WW Utility Fund	40,000	36,667		3,333
Total Oper Transfers In	**$ 1,007,000**	**$ 916,417**		**$ 90,583**
Expenditures:				
Facilities Management	$ 103,336	$ -	$ -	$ 103,336
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	710,442	-	-	710,442
Street	493,887	9,137	1,400	483,350
Parks & Recreation	399,590	167,348	-	232,242
Water Maint & Operations	300,000	-	-	300,000
Wastewater Maint & Operations	40,000	39,822	-	178
Golf Course	40,000	-	-	40,000
Economic Development	24,670	49,172	5,744	(30,246)
Lake Caretaker	30,525	-	-	30,525
Capital Proj Indirect Cost	18,732	16,917	-	1,815
Total Expenditures	**$ 2,165,961**	**$ 282,396**	**$ 7,144**	**$ 1,876,421**
Operating Transfers Out:				
ODOC EECBG Fund	$ -	$ -		$ -
Total Oper Transfers Out	**$ -**	**$ -**		**$ -**
Net Change in Fund Balance	**$ (911,457)**	**$ 780,540**		
Beginning Fund Balance	**$ 1,014,432**	**$ 1,014,432**		
Ending Fund Balance	**$ 102,975**	**$ 1,794,972**		
Reserved for Encumbrances	$ -	$ 7,144		
Reserved for River City Cross	131,122	131,513		
Reserved for Southside Park	10,750	21,500		
Reserved for Improvements	(38,897)	1,634,815		
Total Ending Fund Balance	**$ 102,975**	**$ 1,794,972**		

	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	112,023	1,165,945		106,000
Interest Earned	851,219	844,619	6,600	1,333	845,952		5,267
Other Revenues	260,087	260,087	-	-	260,087		-
Land Sales Proceeds	415,437	392,556	22,881	33,163	425,719		(10,282)
Contributions & Donations	7,525	47,525	-	-	47,525		-
Transfers from Other Funds	8,998,617	7,991,617	1,007,000	916,417	8,908,034		90,583
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
TOTAL	**$ 9,459,406**	**$ 8,244,902**	**$ 1,254,504**	**$ 1,062,936**	**$ 9,307,838**		**$ 191,568**
PROJECTS:							
Projects prior to FY2008	$ 5,487,418	$ 5,487,418	$ -	$ -	$ 5,487,418	$ -	$ -
Shell Creek Lake Prop Impr	75,000	44,475	30,525	-	44,475	-	30,525
Park Master Plan	-	-	-	-	-	-	-
Public Works Facility Impr	100,036	99,917	119	-	99,917	-	119
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,525	927	6,598	-	927	-	6,598
Keystone Forest Trail	35,941	35,941	-	-	35,941	-	-
Bikeway Safety Enhancement	204,032	41,676	162,356	152,348	194,023	-	10,008
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	-	126,000
Vision 2025	120,262	112,039	8,223	4,256	116,295	5,744	(1,777)
DT Tree/Sidewalk Replace	20,811	6,924	13,887	-	6,924	-	13,887
SS Lake Spillway Improv	323,127	277,466	45,661	-	277,466	-	45,661
Golf Course Pond Improv	60,966	28,991	31,975	-	28,991	-	31,975
River West (RCC)	72,307	63,055	9,252	27,984	91,039	-	(18,732)
Energy Conservation Fund	24,878	1,542	23,336	-	1,542	-	23,336
O'Reilly Condemnation	949,690	942,495	7,195	16,932	959,427	-	(9,737)
Street Barn Bldg Replacement	480,000	-	480,000	9,137	9,137	1,400	469,463
Water M&O Bldg Replacement	300,000	-	300,000	-	-	-	300,000
WW Fab Shop Replacement	40,000	-	40,000	39,822	39,822	-	178
Civitan Parking Lot Overlay	15,000	-	15,000	15,000	15,000	-	-
Ray Brown Parking Overlay	12,000	-	12,000	-	-	-	12,000
Golf Course Gated Entry	15,000	-	15,000	-	-	-	15,000
Golf Course Cart Path Repairs	25,000	-	25,000	-	-	-	25,000
Property Purchase	80,000		80,000			-	80,000
Fleet Mainenance Facility	710,455	13	710,442	-	13	-	710,442
Capital Proj Indirect Cost	18,732	-	18,732	16,917	16,917	-	1,815
TOTAL	**$ 9,396,432**	**$ 7,230,471**	**$ 2,165,961**	**$ 282,396**	**$ 7,512,867**	**$ 7,144**	**$ 1,876,421**

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	$ 3,789,073	$ 41,929		$ 3,747,144
Interest Earned	17,000	4,561		12,439
Total Revenues	**$ 3,806,073**	**$ 46,490**		**$ 3,759,583**
Operating Transfers In:				
General Fund 1/2 penny tax	$ 1,313,676	$ 1,288,326		$ 25,350
GO Bond 06 Fund	150,000	$ 137,500		
Total Oper Transfers In	**$ 1,463,676**	**$ 1,425,826**		**$ 25,350**
Expenditures:				
Public Improvements	$ 10,888,227	$ 1,185,023	$ 272,402	$ 9,430,801
Total Expenditures	**$ 10,888,227**	**$ 1,185,023**	**$ 272,402**	**$ 9,430,801**
Net Change in Fund Balance	**$ (5,618,478)**	**$ 287,294**		
Beginning Fund Balance	**$ 5,627,492**	**$ 5,627,492**		
Ending Fund Balance	**$ 9,014**	**$ 5,914,786**		
Reserved for Encumbrances	$ -	$ 272,402		
Reserved for Improvements	9,014	5,642,384		
Total Ending Fund Balance	**$ 9,014**	**$ 5,914,786**		

	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	$ 4,561	$ 189,206		$ 12,439
Intergovernmental Revenue	4,212,599	423,526	3,789,073	41,929	465,455		3,747,144
Other Revenues	150,000	150,000	-	-	150,000		-
Contributions & Donations	6,600	6,600	-	-	6,600		-
Transfers from Other Funds	7,905,341	6,441,665	1,463,676	1,425,826	7,867,491		37,850
TOTAL	**$ 12,476,184**	**$ 7,206,435**	**$ 5,269,749**	**$ 1,472,317**	**$ 8,678,752**		**$ 3,797,432**
PROJECTS:							
Hwy97T Pavement Repl	$ -	$ -	$ -	$ -	$ -	$ -	$ -
West 51st Street	325,000	-	325,000	325,000	325,000	-	-
Main Street Improvements	5,080,072	410,145	4,669,927	88,832	498,977	200,574	4,380,520
Highway 97 Lighting	122,600	122,600	-	-	122,600	-	-
Airport Access Road	2,000,000	-	2,000,000	-	-	-	2,000,000
Highway 97 Widening	2,000,000	-	2,000,000	90,668	90,668	-	1,909,332
Morrow Rd RR Crossing	21,226	21,226	-		21,226	-	-
Morrow Rd & Hwy 97 Intersection	18,130	18,130	-	-	18,130	-	-
Whispering Crk Dr Culvert	63,063	63,063	-	-	63,063	-	-
Street Overlays	536,503	241,866	294,637	129,615	371,481	-	165,022
113th W Ave Widening	167,773	16,851	150,922	67,976	84,828	69,999	12,947
41st Street Sidewalk	874,789	645,202	229,587	31,942	677,143	-	197,645
LED Traffic Signal Conver	271,248	20,199	251,049	166,555	186,754	-	84,494
Roadway Striping (Thermo)	233,463	19,661	213,802	177,905	197,566	-	35,897
School Crosswalk Striping	10,813	-	10,813	10,813	10,813	-	0
2012 Street Overlays	475,000	-	475,000	33,798	33,798	1,829	439,373
Park Road Trail	198,680	-	198,680	-	-	-	198,680
Cap Proj Indirect Cost Alloc	68,810	-	68,810	61,919	61,919	-	6,891
TOTAL	**$ 12,467,169**	**$ 1,578,942**	**$ 10,888,227**	**$ 1,185,023**	**$ 2,763,966**	**$ 272,402**	**$ 9,430,801**

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ 135,992	$ 114,376		$ 21,616
Interest Earned	220	150		70
Total Revenues	**$ 136,212**	**$ 114,526**		**$ 21,686**
Operating Transfers In:				
MA Airport Fund	$ -	$ -		$ -
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Airport Improvements	$ 145,492	$ 111,302	$ 31,087	$ 3,103
Total Expenditures	**$ 145,492**	**$ 111,302**	**$ 31,087**	**$ 3,103**
Net Change in Fund Balance	**$ (9,280)**	**$ 3,224**		
Beginning Fund Balance	**$ 149,518**	**$ 149,518**		
Ending Fund Balance	**$ 140,238**	**$ 152,742**		
Reserved for Encumbrances	$ -	$ 31,087		
Reserved for Improvements	140,238	121,655		
Total Ending Fund Balance	**$ 140,238**	**$ 152,742**		

	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	$ 114,376	$ 6,187,127		$ 21,616
Interest Earned	99,317	99,097	220	150	99,246		70
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**	**$ 114,526**	**$ 8,664,070**		**$ 21,686**
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	15,643	47,437	1,254	1,103
Rehab rnwy-Txwys-Design	143,150	29,458	113,692	90,939	120,397	22,753	(0)
Rehab rnwy-Txwys-Construction	11,800	-	11,800	4,720	4,720	7,080	-
Signage Improvements	2,000	-	2,000	-	-	-	2,000
							-
TOTAL	**$ 8,545,520**	**$ 8,400,028**	**$ 145,492**	**$ 111,302**	**$ 8,511,329**	**$ 31,087**	**$ 3,103**

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTANDING	REMAINING APPROPR
Revenues:				
Water Taps	$ 103,000	$ 103,275		$ (275)
Interest Earned	9,500	7,652		1,848
Other Revenues	32,748	2,500		30,248
Total Revenues	**$ 145,248**	**$ 113,427**		**$ 31,821**
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	$ 2,627,353	$ 2,576,652		$ 50,701
Total Oper Transfers In	**$ 2,627,353**	**$ 2,576,652**		**$ 50,701**
Expenditures:				
Water	$ 2,981,494	$ 614,206	$ 209,606	$ 2,157,682
Wastewater	3,056,621	1,163,052	189,281	1,704,288
Total Expenditures	**$ 6,038,115**	**$ 1,777,258**	**$ 398,886**	**$ 3,861,970**
Operating Transfers Out:				
M A Wtr Util Fund - Debt	$ 649,730	$ 595,586		$ 54,144
Total OperTransfers Out	**$ 649,730**	**$ 595,586**		**$ 54,144**
Net Change in Fund Balance	**$ (3,915,244)**	**$ 317,235**		
Beginning Fund Balance	**$ 4,166,617**	**$ 4,166,617**		
Reserved for Encumbrances	$ -	$ 398,886		
Reserved for Improvements	251,373	4,084,965		
Total Ending Fund Balance	**$ 251,373**	**$ 4,483,852**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTANDING	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	$ 600,896	$ 600,896	$ -	$ -	$ 600,896		$ -
Water/Sewer Taps	3,382,904	3,279,904	103,000	103,275	3,383,179		(275)
Interest Earned	2,382,779	2,373,279	9,500	7,652	2,380,931		1,848
Other Revenues	287,842	255,094	32,748	2,500	257,594		30,248
Transfers from Other Funds	53,837,454	51,210,101	2,627,353	2,576,652	53,786,753		50,701
Transfers to Other Funds	(17,719,834)	(17,070,104)	(649,730)	(595,586)	(17,665,690)		(54,144)
TOTAL	**$ 42,772,040**	**40,649,169**	**$ 2,122,871**	**$ 2,094,493**	**$ 42,743,663**		**$ 28,378**
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	60,678	495,789	13,723	103,604
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	93,787	694,988	2,847	67,004
Wekiwa Rd Wtr & Swr Relocations	431,761	430,963	798	-	430,963	-	798
WWTP Expansion-Phase 1 Eng	872,000	-	872,000	35,909	35,909	129,570	706,521
WTP Systems Control	108,086	108,086	-	-	108,086	-	-
41st 12" WL - 225 to Coyote	733,080	733,080	-	-	733,080	-	-
Wtr Distribution Flow Meter	142,304	12,304	130,000	-	12,304	-	130,000
Shell Lake Dam Improvements	290,357	184,619	105,738	49,153	233,771	-	56,586
Angus Valley Sewer Rehab	1,349,774	1,340,854	8,920	5,419	1,346,273	-	3,501
Hwy 97 12" WL	578,776	87,845	490,931	-	87,845	4,133	486,798
Chlorine Residual Improvement	147,269	141,520	5,749	-	141,520	781	4,968
WTP Filter 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	31,078	29,643
WTP Chlorine Feed System	45,455	36,745	8,710	8,500	45,245	-	210
WTP Chemical Feed Cntrl	72,501	72,501	-	-	72,501	-	-
WWTP FEB Liner Rehab	14,436	14,436	-	-	14,436	-	-
San Sewer Line Replacement	1,410,440	115,460	1,294,980	864,872	980,332	3,560	426,548
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	68,591	139,782	33,943	32,548
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	89,529	92,431	10,976	131,903
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
WTP Ferric Tank Improvements	50,000	-	50,000	-	-	-	50,000
WTP N HSPS Valve Improvements	25,000	-	25,000	19,401	19,401	-	5,599
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	34,770	34,770	-	25,230
WWTP Improvements	40,000	-	40,000	31,937	31,937	4,065	3,998
Meter Vault Improvements	100,000	-	100,000	-	-	-	100,000
Rolling Oaks SS LS Improv	300,000	-	300,000	1,260	1,260	-	298,740
10th St 8" WL Lk Dr Ls Pk	200,000	-	200,000	53,089	53,089	7,130	139,781
Meter Change Out Program	149,291	149,291	-	-	149,291	-	-
Water Distribution	1,328,596	1,077,347	251,249	180,576	1,257,923	180	70,493
Wastewater Collection	392,237	349,328	42,909	21,905	371,233	-	21,004
Fire Hydrant Replacement	292,723	242,724	49,999	39,003	281,727	-	10,996
Wtr Tanks Inspec/Rehab	1,417,620	802,064	615,556	(18,900)	783,164	147,850	486,606
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	62,997	62,997	-	7,235
Capital Project Indirect Cost-WW	80,804	-	80,804	72,480	72,480	-	8,324
TOTAL	**$ 42,520,668**	**36,482,553**	**$ 6,038,115**	**$ 1,777,258**	**$ 38,259,811**	**$ 398,886**	**$ 3,861,970**

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	$ -	$ -		$ -
Interest Earned	500	2,080		(1,580)
Total Revenues	**$ 500**	**$ 2,080**		**$ (1,580)**
Operating Transfers In:				
GO Bond 06 Fund	$ -	$ -		-
Total Oper Transfers In	**$ -**	**$ -**		**$ -**
Expenditures:				
Public Safety	$ 89	$ -	$ -	$ 89
Public Works	228,905	11,008	(400)	218,297
Culture - Recreation	11	-	-	11
Total Expenditures	**$ 229,005**	**$ 11,008**	**$ (400)**	**$ 218,397**
Net Change in Fund Balance	**$ (228,505)**	**$ (8,928)**		
Beginning Fund Balance	**$ 249,912**	**$ 249,912**		
Ending Fund Balance	**$ 21,407**	**$ 240,983**		
Designated Public Safety #1	$ -	$ 89		
Designated Streets & Drain #2	-	218,297		
Designated Cult & Rec #3	-	11		
Designated Flood Mitigation #4	-	-		
Reserved for Encumbrances	-	(400)		
Reserved for Improvements	21,407	22,986		
Total Ending Fund Balance	**$ 21,407**	**$ 240,983**		

	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	2,080	438,215		(1,580)
Transfers to Other Funds	(293,926)	(293,926)	-	-	(293,926)		-
TOTAL	**$ 8,384,898**	**$ 8,384,398**	**$ 500**	**$ 2,080**	**$ 8,386,478**		**$ (1,580)**
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	11,008	934,922	(400)	218,297
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
City-wide Park Improvements	911,593	911,582	11	-	911,582	-	11
Park Land Acquisition	301,200	301,200	-	-	301,200	-	-
G.C. Irrigation Supply Line	411,037	411,037	-	-	411,037	-	-
Museum Improvements	482,799	482,799	-	-	482,799	-	-
Page Park Tennis Courts	121,833	121,833	-	-	121,833	-	-
TOTAL	**$ 8,363,492**	**$ 8,134,487**	**$ 229,005**	**$ 11,008**	**$ 8,145,495**	**$ (400)**	**$ 218,397**

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2006
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
May 31, 2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 3,200	$ 1,151		$ 2,049
Total Revenues	**$ 3,200**	**$ 1,151**		**$ 2,049**
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	-	1,900	107,015
Total Expenditures	**$ 288,915**	**$ -**	**$ 1,900**	**$ 287,015**
Operating Transfers Out:				
Street Improvement Fund	$ 150,000	$ 137,500		$ 12,500
GO Bond 2002 Fund	-	-		-
Total OperTransfers Out	**$ 150,000**	**$ 137,500**		**$ 12,500**
Net Change in Fund Balance	**$ (435,715)**	**$ (136,349)**		
Beginning Fund Balance	**$ 506,194**	**$ 506,194**		
Ending Fund Balance	**$ 70,479**	**$ 369,845**		
Designated Public Safety #1	$ -	$ 180,000		
Designated Streets & Drain #2	-	(5,188)		
Designated Comm Cntr Prop #5	-	107,015		
Reserved Arbitrage Rebate Liability	34,233	34,233		
Reserved for Encumbrances	-	1,900		
Reserved for Improvements	36,246	51,885		
Total Ending Fund Balance	**$ 70,479**	**$ 369,845**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	$ 6,360,000	$ 6,360,000	$ -	$ -	$ 6,360,000		$ -
Transfers from Other Funds	628,926	628,926	-	-	628,926		-
Interest Earned	649,379	646,179	3,200	1,151	647,330		2,049
Transfers to Other Funds	(410,000)	(260,000)	(150,000)	(137,500)	(397,500)		(12,500)
TOTAL	**$ 7,228,305**	**$ 7,375,105**	**$ (146,800)**	**$ (136,349)**	**$ 7,238,756**		**$ 2,049**
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	1,900	107,015
TOTAL	**$ 7,157,826**	**$ 6,868,911**	**$ 288,915**	**$ -**	**$ 6,868,911**	**$ 1,900**	**$ 287,015**

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 3,500	$ 1,775		$ 1,725
Total Revenues	**$ 3,500**	**$ 1,775**		**$ 1,725**
Operating Transfers In:				
M A Stormwater Util Fund	$ 350,000	$ 320,833		$ 29,167
Total Oper Transfers In	**$ 350,000**	**$ 320,833**		**$ 29,167**
Expenditures:				
Stormwater	$ 1,837,487	$ 34,798	$ -	$ 1,802,689
Total Expenditures	**$ 1,837,487**	**$ 34,798**	**$ -**	**$ 1,802,689**
Net Change in Fund Balance	**$ (1,483,987)**	**$ 287,810**		
Beginning Fund Balance	**$ 1,526,058**	**$ 1,526,058**		
Ending Fund Balance	**$ 42,071**	**$ 1,813,868**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	42,071	1,813,868		
Total Ending Fund Balance	**$ 42,071**	**$ 1,813,868**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	$ 72,028	$ 68,528	$ 3,500	$ 1,775	$ 70,303		$ 1,725
Transfers from Other Funds	2,553,000	2,203,000	350,000	320,833	2,523,833		29,167
TOTAL	**$ 2,625,028**	**$ 2,271,528**	**$ 353,500**	**$ 322,608**	**$ 2,594,136**		**$ 30,892**
PROJECTS:							
Master Drainage Plan Phase II	$ 300,778	$ 300,778	$ -	$ -	$ 300,778	$ -	$ -
Misc. Drainage Improvements	24,298	14,298	10,000	2,380	16,679	-	7,620
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	21,855	21,855	-	-	21,855	-	-
Ray Brown Park Det Improv	350,005	340,490	9,515	9,515	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr ($2.9m)	1,793,000	-	1,793,000	-	-	-	1,793,000
Pecan-Woodland Drainage	19,500	19,500	-		19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	5,000	-	5,000	4,971	4,971	-	29
Internal Management Costs	19,972	-	19,972	17,932	17,932	-	2,040
TOTAL	**$ 2,582,956**	**$ 745,469**	**$ 1,837,487**	**$ 34,798**	**$ 780,268**	**$ -**	**$ 1,802,689**

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ -	$ 81		$ (81)
Contributed Capital Revenues	-	-		-
Total Revenues	**$ -**	**$ 81**		**$ (81)**
Operating Transfers In:				
DWSRF - AMR Loan Proceeds	$ -	$ 640,315		$ (640,315)
Total Oper Transfers In	**$ -**	**$ 640,315**		**$ (640,315)**
Expenditures:				
Water Maint & Operations	$ 1,448,381	$ (188,977)	$ 685,823	$ 951,535
Total Expenditures	**$ 1,448,381**	**$ (188,977)**	**$ 685,823**	**$ 951,535**
Net Change in Fund Balance	**$ (1,448,381)**	**$ 829,372**		
Beginning Net Assets	**$ (697,538)**	**$ (697,538)**		
Ending Net Assets	**$ (2,145,919)**	**$ 131,834**		
Reserved for Encumbrances	$ -	$ 685,823		
Reserved for Improvements	(2,145,919)	(553,989)		
Total Ending Fund Balance	**$ (2,145,919)**	**$ 131,834**		

	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	$ -	$ -	$ -	$ 81	$ 81		$ (81)
Contributed Capital Revenue	491,086	491,086	-	-	491,086		-
Transfers from Other Funds	3,693,526	3,693,526	-	640,315	4,333,841		(640,315)
Transfers to other Funds	(516,330)	(516,330)	-	-	(516,330)		
TOTAL	**$ 3,668,281**	**$ 3,668,281**	**$ -**	**$ 640,396**	**$ 4,308,677**		**$ (640,396)**
PROJECTS:							
AMR Constr - App Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
AMR Constr - Contract	4,107,243	3,966,584	562,894	(279,250)	3,687,334	685,213	156,931
AMR Constr - Force Acct	764,047	253,985	510,062	90,274	344,259	610	419,178
AMR Constr - Addtl Meters	-	-	-	-	-	-	-
AMR Flow Meters	100,000	-	100,000	-	-	-	100,000
AMR Rate Study	50,000	-	50,000	-	-	-	50,000
AMR Bond Counsel Fee	58,300	58,300	-	-	58,300	-	-
AMR Local Counsel Fee	28,150	28,150	-	-	28,150	-	-
AMR Financial Advisor Fee	58,300	58,300	-	-	58,300	-	-
AMR Trustee Accept Fee	500	500	-	-	500	-	-
AMR Contingency 5%	225,425	-	225,425	-	-	-	225,425
TOTAL	**$ 5,391,965**	**$ 4,365,820**	**$ 1,448,381**	**$ (188,977)**	**$ 4,176,843**	**$ 685,823**	**$ 951,535**

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

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

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

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

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	$ 60	$ 26		$ 34
Total Revenues	**$ 60**	**$ 26**		**$ 34**
Operating Transfers In:				
Golf Course Fund	$ 20,089	$ 15,433		$ 4,656
Total Oper Transfers In	**$ 20,089**	**$ 15,433**		**$ 4,656**
Expenditures:				
Golf Course	$ 61,273	$ 61,931	$ -	$ (658)
Total Expenditures	**$ 61,273**	**$ 61,931**	**$ -**	**$ (658)**
Net Change in Fund Balance	**$ (41,124)**	**$ (46,472)**		
Beginning Fund Balance	**$ 41,206**	**$ 41,206**		
Ending Fund Balance	**$ 82**	**$ (5,266)**		
Reserved for Encumbrances	$ -	$ -		
Reserved for Improvements	82	(5,266)		
Total Ending Fund Balance	**$ 82**	**$ (5,266)**		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	$ 82	$ 22	$ 60	$ 26	$ 48		$ 34
Transfers from Other Funds	62,273	42,184	20,089	15,433	57,617	-	4,656
TOTAL	**$ 62,355**	**$ 42,206**	**$ 20,149**	**$ 15,459**	**$ 57,665**		**$ 4,690**
PROJECTS:							
Golf Course Improvements	$ 62,273	$ 1,000	$ 61,273	$ 61,931	$ 62,931	$ -	$ (658)
TOTAL	**$ 62,273**	**$ 1,000**	**$ 61,273**	**$ 61,931**	**$ 62,931**	**$ -**	**$ (658)**

CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO

Bank	Security Description		Coupon	Date of Maturity	Date of Purchase	Original Face Value	Original Cost	May 31, 2012 Principal Value Market Value	May 31, 2012 Principal Value Book Value
American Heritage Bank	17849	CD	0.70%	10/1/2012	4/1/2012	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
American Heritage Bank	61448	CD	0.75%	5/28/2012	4/28/2011	550,339.69	500,000.00	550,339.69	550,339.69
American Heritage Bank	800003666	CD	0.80%	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	0.70%	10/24/2012	4/24/2012	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Stillwater National Bank	80115	CD	0.75%	12/24/2012	11/24/2011	100,000.00	100,000.00	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.77%	5/17/2012	11/17/2011	100,000.00	100,000.00	100,000.00	100,000.00
Spirit Bank (CDARS)	1011920922	CD	0.43%	9/20/2012	9/22/2011	350,000.00	350,000.00	350,000.00	350,000.00
Spirit Bank	300097630	CD	0.40%	7/7/2012	1/7/2012	200,000.00	200,000.00	200,000.00	200,000.00
BancFirst	61000061	CD	0.25%	12/23/2012	12/23/2011	252,974.52	250,000.00	252,974.52	252,974.52
BancFirst	61000063	CD	0.25%	1/14/2013	1/15/2012	253,955.10	250,000.00	252,519.00	252,519.00
Total Certificates of Deposit						$ 8,407,269.31	$ 8,350,000.00	$ 8,405,833.21	$ 8,405,833.21
Pooled Cash									
JPMorgan Chase	468778	Money Market	0.03%	7 Day Yield		$ 5,041.69	$ 5,041.69		$ 5,041.69
Total Pooled Cash						$ 5,041.69	$ 5,041.69	$ -	$ 5,041.69
Total Investments						$ 8,412,311.00	$ 8,355,041.69	$ 8,405,833.21	$ 8,410,874.90

CITY OF SAND SPRINGS
ASSISTED FUNDING
May 31, 2012

		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%	131,870	-	131,870	206,668	-	206,668
FEMA-EMPG 11	9/1/10-10/31/11	21,453	16,453	37,906	57%	43%	19,324	16,454	35,778	2,129	-	2,129
Ass't to Firefighter '10	3/20/11-3/19/12	58,275	6,475	64,750	90%	10%	55,458	6,162	61,620	2,817	313	3,130
Tulsa County Sheriff	7/1/11-6/30/12	56,640	-	56,640	100%	0%	56,640	-	56,640	-	-	-
Senior Nutrician	7/1/11-6/30/12	9,384	-	9,384	100%	0%	8,602	10,059	18,661	782	-	782
OK Hwy Safety FY12	10/1/11-9/30/12	35,733	-	35,733	100%	0%	27,364	-	27,364	8,369	-	8,369
FEMA-EMPG 12	10/1/11-9/30/12	16,453	16,453	32,906	50%	50%	10,969	10,969	21,937	5,484	5,484	10,969
Ass't to Firefighter '11	1/27/12-1/26/13	183,105	20,345	203,450	90%	10%	-	-	-	183,105	20,345	203,450
Bikeways Safety Enh	7/9/07-	141,600	35,400	177,000	80%	20%	141,600	52,423	194,023	-	-	-
KAF Access Road	7/9/07-	126,000	-	126,000	100%	0%	-	-	-	126,000	-	126,000
41st Street Sidewalk	7/1/09-6/30/10	744,447	104,763	849,210	88%	12%	585,546	91,598	677,143	158,901	13,165	172,067
FAA Rehab Runways	7/1/11-5/31/12	135,992	7,158	143,150	95%	5%	114,377	6,020	120,397	21,615	1,138	22,753
FEMA-HMGP '10	3/1/10-6/30/11	30,000	10,000	40,000	75%	25%	2,566	855	3,422	27,434	9,145	36,578
CDBG 08	10/1/08-	94,133	-	94,133	100%	0%	95,133	-	95,133	-	-	-
CDBG 09	8/1/11-7/31/12	96,124	-	96,124	100%	0%	96,124	-	96,124	-	-	-
CDBG 10	8/1/11-7/31/12	102,286	-	102,286	100%	0%	43,401	-	43,401	58,885	-	58,885
CDBG 11	8/1/11-7/31/12	77,178	-	77,178	100%	0%	-	-	-	77,178	-	77,178
SSECBG	3/1/10-6/30/11	237,500	12,500	250,000	95%	5%	237,500	26,124	263,624	-	-	-
SEP '11	10/10/11-6/30/12	242,000	130,877	372,877	65%	35%	13,893	149,700	163,592	228,107	-	228,107
AMR*	2/15/10-2/14/11	1,709,324	3,920,676	5,630,000	30%	70%	1,257,859	2,885,149	4,143,008	451,466	1,035,526	1,486,992
				-					-			
Total Grant Activity		**$ 4,456,165**	**$ 4,281,100**	**$ 8,737,265**	**86%**	**14%**	**$ 2,898,225**	**$ 3,255,513**	**$ 6,153,738**	**$ 1,558,940**	**$ 1,085,116**	**$ 2,644,057**
Other Activity	**Grant Period**	**Grant**	**Match**	**Total**	**Grant**	**Match**	**Grant**	**Match**	**Total**	**Grant**	**Match**	**Total**
JARS	N/A	61,000	-	61,000	100%	0%	58,059	-	58,059	2,941	-	2,941
Alive @ 25	N/A	3,600	-	3,600	100%	0%	492	-	492	3,108	-	3,108
SS Schools-Security	N/A	928	-	928	100%	0%	928	-	928	-	-	-
FBI Title 3	N/A	7,541	-	7,541	100%	0%	7,541	-	7,541	-	-	-
Police Security OT	N/A	1,518	-	1,518	100%	0%	1,518	-	1,518	-	-	-
Police-Other	N/A	114,227	-	114,227	100%	0%	50,836	-	50,836	63,391	-	63,391
Police-Federal	N/A	316,804	-	316,804	100%	0%	286,977	-	286,977	29,828	-	29,828
Police-County	N/A	108,823	-	108,823	100%	0%	96,892	-	96,892	11,932	-	11,932
Total Other Activity		**$ 614,442**	**$ -**	**$ 614,442**	**100%**	**0%**	**$ 503,242**	**$ -**	**$ 503,242**	**$ 111,200**	**$ -**	**$ 111,200**
Total Assisted Funding		**$ 5,070,607**	**$ 4,281,100**	**$ 9,351,707**	**93%**	**7%**	**$ 3,401,466**	**$ 3,255,513**	**$ 6,656,980**	**$ 1,670,140**	**$ 1,085,116**	**$ 2,755,257**

* 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.