

**SAND SPRINGS MUNICIPAL GOLF COURSE  
 ROUNDS AND REVENUE REPORT  
 February 29, 2012**

**INCOME**

	FEBRUARY		YEAR TO DATE	
	FY12	FY11	FY12	FY11
GREEN FEES	\$ 6,434	\$ 4,294	119,776	\$ 123,085
DISCOUNT FEES	4,808	2,898	32,331	29,450
CARTS	6,997	3,463	100,640	96,366
RANGE	514	388	6,903	6,438
GIFT CERT/RAIN CKS	(49)	(249)	2,544	864
GRILL	797	75	6,089	5,762
<b>TOTAL</b>	<b>\$ 19,500</b>	<b>\$ 10,868</b>	<b>\$ 268,284</b>	<b>\$ 261,964</b>

**ROUNDS PLAYED**

	FEBRUARY		YEAR TO DATE	
	FY12	FY11	FY12	FY11
DAILY	30	7	632	628
TWILIGHT	46	36	1,526	1,402
SENIORS	72	27	1,123	1,336
JUNIORS	25	17	102	111
GROUP	14	0	250	195
PASSPORT/SCHOOL	0	8	120	205
WEEKEND	151	103	2,827	2,854
MEMBER ROUNDS	564	254	4,432	3,181
OTHER	80	33	934	1,853
DISCOUNT/ANNUAL CARDS	105	97	1,708	1,978
<b>TOTAL</b>	<b>1,087</b>	<b>582</b>	<b>13,654</b>	<b>13,743</b>

**GREEN FEES**

	FEBRUARY		YEAR TO DATE	
	FY12	FY11	FY12	FY11
DAILY	\$ 600	\$ 133	\$ 12,121	\$ 11,932
TWILIGHT	606	458	19,667	17,760
SENIORS	792	297	12,338	14,790
JUNIORS	250	203	1,174	1,319
GROUP	-	-	3,720	2,730
PASSPORT/SCHOOL	160	45	2,035	1,800
WEEKEND	3,298	2,103	60,474	60,232
MEMBER ROUNDS	-	-	-	-
OTHER	-	20	110	1,200
DISCOUNT/ANNUAL CARDS	6,576	4,139	54,538	54,422
MINUS SALES TAX	(1,040)	(206)	(14,069)	(13,650)
<b>TOTAL</b>	<b>\$ 11,242</b>	<b>\$ 7,192</b>	<b>\$ 152,107</b>	<b>\$ 152,535</b>

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

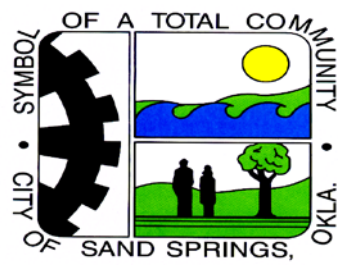
MONTH		FY12	FY11	FY10	FY09	FY08	FY07	FY06
<b>July</b>	Rnds	2,853	2,812	2,679	2,321	2,056	3,022	3,035
	Rev	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760	\$ 33,646
<b>August</b>	Rnds	2,467	2,755	2,779	2,468	2,255	2,231	2,663
	Rev	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528	\$ 29,786
<b>September</b>	Rnds	1,762	2,408	1,944	2,085	1,934	2,390	2,271
	Rev	29106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475	\$ 26,697
<b>October</b>	Rnds	2,256	2,339	1,294	1,760	1,404	1,739	1,975
	Rev	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516	\$ 22,062
<b>November</b>	Rnds	1,059	1,415	1,355	839	900	1,414	1,564
	Rev	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544	\$ 18,119
<b>December</b>	Rnds	958	774	310	568	337	667	917
	Rev	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768	\$ 9,881
<b>January</b>	Rnds	1,212	658	248	595	562	273	1,126
	Rev	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645	\$ 13,030
<b>February</b>	Rnds	1,087	582	311	894	617	744	775
	Rev	11242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850	\$ 9,305
<b>March</b>	Rnds		1,801	1,467	1,443	1,376	1,686	1,572
	Rev		\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333	\$ 30,824
<b>April</b>	Rnds		2,386	2112	1,956	1,769	1,879	2,278
	Rev		\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824	\$ 26,355
<b>May</b>	Rnds		2,853	2412	2,329	2,498	2,325	2,752
	Rev		\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513	\$ 35,751
<b>June</b>	Rnds		2,983	2631	2,684	2,561	2,163	2,792
	Rev		\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465	\$ 32,527
<b>Total</b>	Rnds	<b>13,654</b>	<b>23,766</b>	<b>19,542</b>	<b>19,942</b>	<b>18,269</b>	<b>20,533</b>	<b>23,720</b>
	Rev	<b>\$ 152,107</b>	<b>\$ 277,805</b>	<b>\$ 247,161</b>	<b>\$ 260,282</b>	<b>\$ 227,422</b>	<b>\$ 250,221</b>	<b>\$ 287,982</b>

**Thru February**

Y-T-D Comparison	<b>Rnds</b>	13,654	13,743	10,920	11,530	10,065	12,480	14,326
	<b>Rev</b>	\$ 152,107	\$ 152,535	\$ 131,942	\$ 144,398	\$ 108,853	\$ 140,085	\$ 162,525
Revenues per Round	<b>Avg</b>	\$ 11.14	\$ 11.10	\$ 12.08	\$ 12.52	\$ 10.82	\$ 11.22	\$ 11.34

**CITY OF SAND SPRINGS**  
**FINANCIAL SUMMARY - ALL FUNDS**  
**07/01/2011 through 02/29/2012**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
<b>Gross Operating Revenues</b>							
Taxes	\$ 8,183,739	\$ 43,194	\$ -	\$ -	\$ -	\$ -	\$ 8,226,933
Licenses & Permits	72,770	-	-	-	-	-	72,770
Intergovernmental	435,946	244,165	-	211,465	-	-	891,576
Charges for Services	705,700	4,425	-	72,375	8,374,089	452,966	9,609,554
Fines & Forfeitures	247,065	-	-	-	-	-	247,065
Other Revenues	161,458	27,338	-	80,365	136,316	-	405,476
Investment Income	3,645	342	631	10,370	-	-	14,988
<b>Total Gross Operating Revenues</b>	<b>\$ 9,810,323</b>	<b>\$ 319,463</b>	<b>\$ 631</b>	<b>\$ 374,574</b>	<b>\$ 8,510,405</b>	<b>\$ 452,966</b>	<b>\$ 19,468,363</b>
<b>Expenditures:</b>							
General Government	\$ 423,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423,940
Planning and Zoning	71,942	-	-	-	-	-	71,942
Financial Administration	528,642	15,152	-	-	-	-	543,794
Public Safety	4,383,674	330,275	-	-	-	-	4,713,949
Highways and Streets	410,878	-	-	788,576	-	-	1,199,454
Health and Welfare	34,711	-	-	152,348	-	-	187,059
Utility Services	-	20,745	-	943,567	6,065,294	-	7,029,606
Culture and Recreation	598,589	-	-	22,347	-	-	620,936
Airport	-	-	-	(1,943)	-	389,561	387,618
Golf Course	-	39,744	-	45,822	-	424,410	509,976
Community and Economic Development	100,999	-	-	-	-	-	100,999
Facilities Management and Fleet Maint	284,649	247,701	-	-	-	-	532,351
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	57,967	-	450,000	-	-	-	507,967
Interest and Fiscal Charges	10,910	-	222,510	-	-	-	233,420
<b>Total Expenditures</b>	<b>\$ 6,906,901</b>	<b>\$ 653,617</b>	<b>\$ 672,510</b>	<b>\$ 1,950,717</b>	<b>\$ 6,065,294</b>	<b>\$ 813,970</b>	<b>\$ 17,063,009</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 2,903,422</b>	<b>\$ (334,154)</b>	<b>\$ (671,879)</b>	<b>\$ (1,576,142)</b>	<b>\$ 2,445,111</b>	<b>\$ (361,005)</b>	<b>\$ 2,405,353</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ 46	\$ 3,171	\$ 883	\$ 4,101
Other Income	-	-	-	-	560	1,766	2,326
Interest, Fees, Amortization	-	-	-	-	(220,767)	(3,336)	(224,103)
Loss on Disposal of Assets	-	-	-	-	-	-	-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46</b>	<b>\$ (217,035)</b>	<b>\$ (686)</b>	<b>\$ (217,675)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 2,903,422</b>	<b>\$ (334,154)</b>	<b>\$ (671,879)</b>	<b>\$ (1,576,096)</b>	<b>\$ 2,228,075</b>	<b>\$ (361,691)</b>	<b>\$ 2,187,678</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	93,676	187,468	281,144
Transfers In	922,786	309,617	-	4,309,302	2,310,376	153,333	8,005,414
Transfers Out	(3,284,301)	(31,092)	(586)	(533,153)	(4,219,335)	(12,567)	(8,081,034)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (2,361,515)</b>	<b>\$ 278,525</b>	<b>\$ (586)</b>	<b>\$ 3,776,148</b>	<b>\$ (1,815,283)</b>	<b>\$ 328,235</b>	<b>\$ 205,524</b>
<b>Net Change in Fund Balance</b>	<b>\$ 541,907</b>	<b>\$ (55,629)</b>	<b>\$ (672,464)</b>	<b>\$ 2,200,052</b>	<b>\$ 412,793</b>	<b>\$ (33,457)</b>	<b>\$ 2,393,202</b>
<b>Beginning Fund Balance</b>	<b>\$ 3,945,405</b>	<b>\$ 762,961</b>	<b>\$ 1,132,393</b>	<b>\$ 12,581,948</b>	<b>\$ 53,115,581</b>	<b>\$ 5,195,724</b>	<b>\$ 76,734,012</b>
<b>Ending Fund Balance</b>	<b>\$ 4,487,312</b>	<b>\$ 707,332</b>	<b>\$ 459,929</b>	<b>\$ 14,782,000</b>	<b>\$ 53,528,374</b>	<b>\$ 5,162,267</b>	<b>\$ 79,127,214</b>
Reserved	\$ 1,757,454	\$ 253,161	\$ 459,960	\$ 9,861,146	\$ 46,608,211	\$ 4,928,888	\$ 63,868,820
Designated	699,449	403,911	-	928,930	-	-	2,032,290
Undesignated	2,030,409	144,214	-	3,894,997	7,371,919	196,963	13,638,501
<b>Total Ending Fund Balance</b>	<b>\$ 4,487,312</b>	<b>\$ 801,286</b>	<b>\$ 459,960</b>	<b>\$ 14,685,073</b>	<b>\$ 53,980,129</b>	<b>\$ 5,125,851</b>	<b>\$ 79,539,611</b>



**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2011 through 02/29/2012**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Revenues:</b>							
Taxes	\$ 11,506,876	\$ 7,664,441	\$ 969,953	\$ 8,183,739	106.8%		\$ 3,323,137
Licenses & Permits	132,510	71,342	10,070	72,770	102.0%		59,740
Intergovernmental	896,343	444,303	51,469	435,946	98.1%		460,397
Charges for Services	995,630	663,704	87,971	705,700	106.3%		289,930
Fines & Forfeitures	267,800	178,528	28,786	247,065	138.4%		20,735
Other Revenues	152,076	101,376	18,274	161,458	159.3%		(9,382)
Investment Income	13,000	8,664	186	3,645	42.1%		9,355
<b>Total Revenues</b>	<b>\$ 13,964,235</b>	<b>\$ 9,132,358</b>	<b>\$ 1,166,707</b>	<b>\$ 9,810,323</b>	<b>107.4%</b>		<b>\$ 4,153,912</b>
<b>Expenditures:</b>							
Municipal Court	\$ 185,330	\$ 118,038	\$ 12,127	\$ 101,856	86.3%	\$ 2,696	\$ 80,778
City Manager	375,253	236,137	34,628	243,861	103.3%	5,031	126,361
General Administration	119,816	83,376	11,731	78,224	93.8%	23,405	18,187
Planning & Development	130,510	90,225	6,343	71,942	79.7%	10,457	48,111
Human Resources	194,552	108,299	10,780	97,662	90.2%	2,513	94,377
Finance	590,283	399,507	27,380	295,837	74.1%	17,932	276,515
City Attorney	95,542	63,272	6,507	51,822	81.9%	30,339	13,381
Information Services	188,445	121,619	10,968	83,321	68.5%	2,216	102,908
Facilities Management	338,275	227,760	22,853	181,475	79.7%	1,553	155,248
Fleet Maintenance	283,331	190,029	18,492	103,175	54.3%	8,896	171,261
Police	3,176,846	2,132,167	247,824	1,820,750	85.4%	8,017	1,348,079
Communications	610,662	400,721	37,454	345,946	86.3%	42,585	222,131
Fire	2,923,782	1,991,341	286,855	2,033,291	102.1%	64,741	825,750
Emergency Management	102,717	67,846	4,867	49,125	72.4%	479	53,113
Neighborhood Services	221,891	147,520	17,876	134,562	91.2%	5,821	81,508
Street	925,175	632,293	55,628	410,878	65.0%	68,473	445,824
Parks & Recreation	932,182	613,188	50,093	560,895	91.5%	77,438	293,849
Museum	53,739	35,232	3,399	37,694	107.0%	5,020	11,025
Senior Citizens	62,129	43,076	3,629	34,711	80.6%	3,753	23,665
Economic Development	142,687	92,675	25,615	100,999	109.0%	222	41,466
Debt Service:							
Principal Retirement	57,968	57,968	-	57,967	0.0%	-	1
Interest and Fiscal Charges	10,918	10,838	-	10,910	0.0%	-	8
<b>Total Expenditures</b>	<b>\$ 11,722,033</b>	<b>\$ 7,863,127</b>	<b>\$ 895,049</b>	<b>\$ 6,906,901</b>	<b>87.8%</b>	<b>\$ 381,586</b>	<b>\$ 4,433,546</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 2,242,202</b>	<b>\$ 1,269,231</b>	<b>\$ 271,658</b>	<b>\$ 2,903,422</b>			
<b>Other Financing Sources (Uses)</b>							
Transfers In	1,388,100	925,384	115,355	922,786	99.7%		465,314
Transfers Out	(4,814,229)	(3,093,532)	(479,389)	(3,284,301)	106.2%		(1,529,928)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,426,129)</b>	<b>\$ (2,168,148)</b>	<b>\$ (364,034)</b>	<b>\$ (2,361,515)</b>	<b>108.9%</b>		<b>\$ (1,064,614)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,183,927)</b>	<b>\$ (898,917)</b>	<b>\$ (92,376)</b>	<b>\$ 541,907</b>			
Reserved	481,074	1,185,113	1,175,585	481,074			
Designated	990,290	970,356	948,311	990,290			
Undesignated	2,474,041	1,789,936	1,821,509	2,474,041			
<b>Beginning Fund Balance</b>	<b>\$ 3,945,405</b>	<b>\$ 3,945,405</b>	<b>\$ 3,945,405</b>	<b>\$ 3,945,405</b>			
<b>Ending Fund Balance</b>	<b>\$ 2,761,478</b>	<b>\$ 3,046,488</b>	<b>\$ 3,853,029</b>	<b>\$ 4,487,312</b>			
<b>Reserved:</b>							
Juvenile Programs	\$ 71,534	\$ 71,534		\$ 66,043			
Animal Control	21,648	21,648		20,304			
Econ Development - Hotel Tax	78,279	78,279		128,074			
Entrepreneurial Spirit Grants	44,381	44,381		44,781			
Community Center Improvements	176,276	176,276		188,227			
Jail Reserves	51,605	51,605		42,576			
Police Substance Abuse Reserves	62,217	62,217		58,158			
Comp Absences/Contractual Wage Obligation	806,593	806,593		806,593			
Inventories	25,000	25,000		21,113			
Encumbrances	-	-		381,586			
<b>Unreserved:</b>							
*Designated for unexpected needs (10% net revenue)	1,002,321	651,015		699,449			
Undesignated	421,624	1,057,940		2,030,409			
<b>Total Ending Fund Balance</b>	<b>\$ 2,761,478</b>	<b>\$ 3,046,488</b>		<b>\$ 4,487,312</b>			
Total Unreserved % of Net Revenues	14.2%	26.3%		27.2%			

\*Net revenues equal gross revenues minus sales tax transfers out

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

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2011 through 02/29/2012**

	100% ANNUAL BUDGET	A C T U A L			Y-T-D VARIANCE	Y-T-D % of BUDGET
		Y-T-D BUDGET	CURR MONTH	YEAR-TO-DATE		
<b>TAXES:</b>						
Sales Tax	\$ 9,195,734	\$ 6,118,483	\$ 761,291	\$ 6,583,607	\$ 465,124	107.6%
Use Tax	265,000	184,704	33,892	263,577	78,873	142.7%
Hotel/Motel Tax	91,000	59,486	5,353	60,006	520	100.9%
Franchise Tax	901,000	590,396	82,833	568,907	(21,489)	96.4%
Video Provider Fee	1,800	1,278	749	1,209	(69)	0.0%
E-911 Fees	58,000	33,835	4,473	31,797	(2,038)	94.0%
Abatement Fees	18,000	25,371	-	23,740	(1,631)	93.6%
Payment in lieu of Taxes	976,342	650,888	81,362	650,895	7	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	84,660	39,427	2,255	34,115	(5,313)	86.5%
Permits	47,850	31,915	7,815	38,656	6,741	121.1%
<b>INTERGOVERNMENTAL:</b>						
Taxes	322,200	214,792	25,757	223,121	8,329	103.9%
Grants	574,143	229,511	25,712	212,824	(16,687)	92.7%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	28,330	18,872	2,694	20,259	1,387	107.3%
Park & Rec Fees	48,600	32,392	5,725	50,438	18,046	155.7%
Inspection/Zoning Fees	80,500	53,664	9,157	89,797	36,133	167.3%
Court Costs/Penalties	215,200	143,456	21,462	146,738	-	102.3%
Fire Runs	7,000	4,664	-	5,072	408	108.8%
Fire Protection Fees	144,000	96,000	11,904	95,730	(270)	99.7%
First Responder Runs	31,000	20,664	1,094	7,567	(13,097)	36.6%
First Responder Fees	174,000	116,000	14,364	115,427	(573)	99.5%
EMSA Subsidy	137,000	91,328	10,971	89,254	(2,074)	97.7%
EMSA Total Care	130,000	86,664	10,600	85,418	(1,246)	98.6%
<b>FINES AND FORFEITURES:</b>						
	267,800	178,528	28,786	247,065	68,537	138.4%
<b>OTHER REVENUES:</b>						
Interest on Taxes	10,000	6,664	824	7,519	855	112.8%
** Other	142,076	94,712	17,449	153,939	59,227	162.5%
<b>INVESTMENT INCOME:</b>						
Interest Earned	13,000	8,664	186	3,645	(5,019)	42.1%
<b>TOTAL REVENUES</b>	<b>\$ 13,964,235</b>	<b>\$ 9,132,358</b>	<b>\$ 1,166,707</b>	<b>\$ 9,810,323</b>	<b>\$ 674,683</b>	<b>107.4%</b>

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

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

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY WATER UTILITIES FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2011 through 02/29/2012**

	ANNUAL	Y-T-D	ACTUAL		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Water	\$ 6,659,112	\$ 4,581,169	\$ 473,291	\$ 4,950,958	108.1%		\$ 1,708,154
Water Fees	145,000	96,664	12,609	117,317	121.4%		27,683
Other-Lake Permits	1,500	1,000	-	285	28.5%		1,215
<b>Total Operating Revenues</b>	<b>\$ 6,805,612</b>	<b>\$ 4,678,833</b>	<b>\$ 485,901</b>	<b>\$ 5,068,560</b>	<b>108.3%</b>		<b>\$ 1,737,052</b>
<b>Operating Expenses:</b>							
Public Works	\$ 555,218	367,914	\$ 39,749	\$ 324,758	88.3%	\$ 5,425	\$ 225,034
Water Maintenance/Operations	1,574,166	1,089,318	103,533	954,324	87.6%	21,033	598,808
Skiatook Water System	555,128	405,996	17,362	180,304	44.4%	111,467	263,358
Water Treatment	1,407,149	989,750	99,957	714,666	72.2%	281,612	410,871
Lake Caretaker	21,281	14,630	422	8,779	60.0%	925	11,577
Engineering	267,720	167,317	16,367	123,952	74.1%	267	143,501
Customer Service	696,187	454,997	45,801	384,186	84.4%	53,033	258,968
Safety & Training	16,964	14,982	-	6,994	46.7%	-	9,970
Bad Debt	50,000	-	-	(0)	0.0%	-	50,000
Inventory Short- Long	20,000	-	-	10,894	0.0%	-	9,106
Depreciation	1,435,963	957,304	97,244	779,235	81.4%	-	656,728
Indirect Costs	(579,008)	(389,009)	(40,551)	(336,578)	86.5%	-	(242,430)
<b>Total Operating Expenses</b>	<b>\$ 6,020,768</b>	<b>\$ 4,073,199</b>	<b>\$ 379,882</b>	<b>\$ 3,151,514</b>	<b>77.4%</b>	<b>\$ 473,763</b>	<b>\$ 2,395,491</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 784,844</b>	<b>\$ 605,634</b>	<b>\$ 106,018</b>	<b>\$ 1,917,046</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 7,000	4,656	\$ 208	1,733	37.2%		\$ 5,267
Other Income	1,800	1,200	-	560	46.7%		1,240
Contributed Capital	470,208	313,472	88,626	93,676	0.0%		376,532
Interest , Fees, Amortization	(349,729)	(157,702)	-	(94,665)	60.0%		(255,064)
Loss on Disposal of Assets	(14,000)	-	-	-	0.0%		(14,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 115,279</b>	<b>\$ 161,626</b>	<b>\$ 88,834</b>	<b>\$ 1,305</b>	<b>0.8%</b>		<b>\$ 113,974</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 900,123</b>	<b>\$ 767,260</b>	<b>\$ 194,853</b>	<b>\$ 1,918,351</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 3,277,083	\$ 2,181,289	\$ 306,281	\$ 2,310,376	105.9%		\$ 966,707
Transfers Out	(4,657,227)	(3,094,929)	(421,076)	(3,726,002)	120.4%		(931,225)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,380,144)</b>	<b>\$ (913,640)</b>	<b>\$ (114,795)</b>	<b>\$ (1,415,625)</b>	<b>154.9%</b>		<b>\$ 35,481</b>
<b>Change in Net Assets</b>	<b>\$ (480,021)</b>	<b>\$ (146,380)</b>	<b>\$ 80,058</b>	<b>\$ 502,725</b>			
Restricted	\$ 28,796,012	\$ 28,796,012	\$ 28,184,504	\$ 28,796,012			
Unrestricted	3,061,200	3,061,200	4,095,377	3,061,200			
<b>Beginning Net Assets</b>	<b>\$ 31,857,212</b>	<b>\$ 31,857,212</b>	<b>\$ 32,279,880</b>	<b>\$ 31,857,212</b>			
Restricted	\$ 29,478,648	\$ 29,478,648	\$ 28,175,885	\$ 28,175,885			
Unrestricted	1,898,543	2,232,184	4,184,052	4,184,052			
<b>Ending Net Assets</b>	<b>\$ 31,377,191</b>	<b>\$ 31,710,832</b>	<b>\$ 32,359,938</b>	<b>\$ 32,359,938</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 2,627,353	\$ 1,748,137	\$ 252,137	\$ 1,877,223	107.4%		\$ 750,130
Capital Impr W & WWF - Debt	649,730	433,152	54,144	433,153	100.0%		216,577
<b>Total</b>	<b>\$ 3,277,083</b>	<b>\$ 2,181,289</b>	<b>\$ 306,281</b>	<b>\$ 2,310,376</b>	<b>105.9%</b>		<b>\$ 966,707</b>
<b>Transfer Out:</b>							
General Fund	\$ 980,000	\$ 653,328	\$ 81,667	\$ 653,333	100.0%		\$ 326,667
Capital Improvement Fund	380,000	253,328	31,667	253,333	100.0%		126,667
Capital Impr W&WWF - 1 penny tax	2,627,353	1,748,137	252,137	1,877,223	107.4%		750,130
General STCF	331,000	220,664	27,583	220,667	100.0%		110,333
ODOC EECBG Fund	5,635	2,816	939	1,878	66.7%		3,757
Municipal Authority Golf Fund	170,000	113,328	14,167	113,333	100.0%		56,667
Municipal Authority Airport	60,000	40,000	5,000	40,000	100.0%		20,000
M A STCF	95,000	63,328	7,917	63,333	100.0%		31,667
DWSRF - AMR Loan Proceeds	-	-	-	502,900	0.0%		(502,900)
Water Meter Repl Fund	8,239	-	-	-	0.0%		8,239
<b>Total</b>	<b>\$ 4,657,227</b>	<b>\$ 3,094,929</b>	<b>\$ 421,076</b>	<b>\$ 3,726,002</b>	<b>120.4%</b>		<b>\$ 931,225</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2011 through 02/29/2012**

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL			Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE				
<b>Operating Revenues:</b>								
Wastewater	\$ 2,801,153	\$ 1,874,157	\$ 237,371	\$ 1,928,681	102.9%		\$ 872,472	
Wastewater Fees	19,300	12,864	1,162	15,332	119.2%		3,968	
Environmental Compliance	3,800	2,506	10	3,382	134.9%		418	
<b>Total Operating Revenues</b>	<b>\$ 2,824,253</b>	<b>\$ 1,889,527</b>	<b>\$ 238,543</b>	<b>\$ 1,947,395</b>	<b>103.1%</b>		<b>\$ 876,858</b>	
<b>Operating Expenses:</b>								
Wastewater Maintenance/Operations	\$ 897,851	\$ 606,741	\$ 64,845	\$ 529,090	87.2%	\$ 2,900	\$ 365,861	
Environmental Compliance	219,162	145,365	14,942	133,249	91.7%	981	84,932	
Wastewater Treatment	584,667	407,544	38,676	338,169	83.0%	26,871	219,627	
Bad Debt	30,000	-	-	-	0.0%	-	30,000	
Depreciation	1,011,834	674,552	80,540	639,012	94.7%	-	372,822	
Indirect Costs	324,233	217,836	22,786	186,658	85.7%	-	137,575	
<b>Total Operating Expenses</b>	<b>\$ 3,067,747</b>	<b>\$ 2,052,038</b>	<b>\$ 221,789</b>	<b>\$ 1,826,178</b>	<b>89.0%</b>	<b>\$ 30,752</b>	<b>\$ 1,210,817</b>	
<b>Operating Inc/(Loss)</b>	<b>\$ (243,494)</b>	<b>\$ (162,511)</b>	<b>\$ 16,754</b>	<b>\$ 121,217</b>				
<b>Non-Operating Rev(Exp)</b>								
Interest Income	\$ 5,200	\$ 3,464	\$ 100	\$ 658	19.0%		\$ 4,542	
Other Revenue	-	-	-	-	0.0%		-	
Contributed Capital	-	-	9,256	9,256	0.0%		(9,256)	
Loss on Disposal of Asset	(2,000)	-	-	-	0.0%		(2,000)	
Interest , Fees, Amortization	(257,368)	(125,972)	(23)	(122,086)	96.9%		(135,282)	
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (254,168)</b>	<b>\$ (122,508)</b>	<b>\$ 9,333</b>	<b>\$ (112,171)</b>	<b>91.6%</b>		<b>\$ (141,997)</b>	
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (497,662)</b>	<b>\$ (285,019)</b>	<b>\$ 26,087</b>	<b>\$ 9,045</b>				
<b>Other Financing Sources (Uses):</b>								
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -	
Transfers Out	(40,000)	(26,664)	(3,333)	(26,667)	0.0%		(13,333.36)	
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (40,000)</b>	<b>\$ (26,664)</b>	<b>\$ (3,333)</b>	<b>\$ (26,667)</b>	<b>0.0%</b>		<b>\$ (13,333)</b>	
<b>Change in Net Assets</b>	<b>\$ (537,662)</b>	<b>\$ (311,683)</b>	<b>\$ 22,753</b>	<b>\$ (17,621)</b>				
Restricted	\$ 12,848,960	\$ 12,848,960	\$ 12,557,275	\$ 12,848,960				
Unrestricted	1,491,150	1,491,150	1,742,460	1,491,150				
<b>Beginning Net Assets</b>	<b>\$ 14,340,110</b>	<b>\$ 14,340,110</b>	<b>\$ 14,299,735</b>	<b>\$ 14,340,110</b>				
Restricted	\$ 12,167,569	\$ 12,167,569	\$ 12,512,382	\$ 12,512,382				
Unrestricted	1,634,879	1,860,858	1,810,107	1,810,107				
<b>Ending Net Assets</b>	<b>\$ 13,802,448</b>	<b>\$ 14,028,427</b>	<b>\$ 14,322,488</b>	<b>\$ 14,322,488</b>				
<b>Transfer In:</b>								
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>		<b>\$ -</b>	
<b>Transfer Out:</b>								
Capital Improvement Fund	\$ 40,000	\$ 26,664	\$ 3,333	\$ 26,667	0.0%		\$ 13,333	
<b>Total</b>	<b>\$ 40,000</b>	<b>\$ 26,664</b>	<b>\$ 3,333</b>	<b>\$ 26,667</b>	<b>0.0%</b>		<b>\$ 13,333</b>	



**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2011 through 02/29/2012**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Solid Waste - Residential	\$ 1,197,652	\$ 798,432	\$ 101,049	\$ 811,459	101.6%		\$ 386,193
Solid Waste - Commerical	404,260	269,504	30,584	249,222	92.5%		155,038
<b>Total Operating Revenues</b>	<b>\$ 1,601,912</b>	<b>\$ 1,067,936</b>	<b>\$ 131,633</b>	<b>\$ 1,060,681</b>	<b>99.3%</b>		<b>\$ 541,231</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 765,501	\$ 518,268	\$ 81,886	\$ 482,265	93.1%	\$ 97,847	\$ 338,745
Solid Waste - Commerical	344,770	232,523	37,744	220,388	94.8%	26,210	98,172
Solid Waste - Recycling	33,139	22,167	195	28,590	129.0%	10	4,539
Bad Debt	11,000	7,328	-	-	0.0%	-	11,000
Depreciation	111,917	74,608	9,431	75,449	101.1%	-	36,468
Indirect Costs	159,446	106,296	11,499	95,700	90.0%	-	63,746
<b>Total Operating Expenses</b>	<b>\$ 1,425,773</b>	<b>\$ 961,190</b>	<b>\$ 140,755</b>	<b>\$ 902,392</b>	<b>93.9%</b>	<b>\$ 124,067</b>	<b>\$ 399,314</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 176,139</b>	<b>\$ 106,746</b>	<b>\$ (9,121)</b>	<b>\$ 158,288</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 3,800	\$ 2,528	\$ 60	\$ 741	29.3%		\$ 3,059
Interest , Fees, Amorization	(4,939)	(3,506)	(357)	(4,016)	114.6%		(923)
Loss on disposal of Assets	(5,000)	(3,328)	-	-	0.0%		(5,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (6,139)</b>	<b>\$ (4,306)</b>	<b>\$ (297)</b>	<b>\$ (3,276)</b>	<b>76.1%</b>		<b>\$ (2,863)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 170,000</b>	<b>\$ 102,440</b>	<b>\$ (9,418)</b>	<b>\$ 155,013</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (350,000)	\$ (233,328)	\$ (29,167)	\$ (233,333)	100.0%		\$ (116,667)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (350,000)</b>	<b>\$ (233,328)</b>	<b>\$ (29,167)</b>	<b>\$ (233,333)</b>	<b>100.0%</b>		<b>\$ (116,667)</b>
<b>Change in Net Assets</b>	<b>\$ (180,000)</b>	<b>\$ (130,888)</b>	<b>\$ (38,585)</b>	<b>\$ (78,320)</b>			
Restricted	\$ 442,499	\$ 442,499	\$ 413,060	\$ 442,499			
Unrestricted	1,239,743	1,239,743	1,229,447	1,239,743			
<b>Beginning Net Assets</b>	<b>\$ 1,682,243</b>	<b>\$ 1,682,243</b>	<b>\$ 1,642,507</b>	<b>\$ 1,682,243</b>			
Restricted	\$ 435,723	\$ 435,723	\$ 408,302	\$ 408,302			
Unrestricted	1,066,520	1,115,632	1,195,620	1,195,620			
<b>Ending Net Assets</b>	<b>\$ 1,502,243</b>	<b>\$ 1,551,355</b>	<b>\$ 1,603,922</b>	<b>\$ 1,603,922</b>			
<b>Transfer Out:</b>							
General Fund	\$ 350,000	\$ 233,328	\$ 29,167	\$ 233,333	100.0%		\$ 116,667
Capital Improvement Fund	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 350,000</b>	<b>\$ 233,328</b>	<b>\$ 29,167</b>	<b>\$ 233,333</b>	<b>100.0%</b>		<b>\$ 116,667</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2011 through 02/29/2012**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Stormwater Fees	\$ 554,710	\$ 369,808	\$ 53,634	\$ 433,768	117.3%		\$ 120,942
<b>Total Operating Revenues</b>	<b>\$ 554,710</b>	<b>\$ 369,808</b>	<b>\$ 53,634</b>	<b>\$ 433,768</b>	<b>117.3%</b>		<b>\$ 120,942</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 161,217	\$ 106,784	\$ 7,330	\$ 63,880	59.8%	(1,549)	\$ 98,886
Depreciation	162,163	108,104	11,847	94,775	87.7%	-	67,388
Bad Debt Expense	2,600	-	-	-	0.0%	-	2,600
Indirect Cost	46,401	31,174	3,221	26,554	85.2%	\$ -	19,847
<b>Total Operating Expenses</b>	<b>\$ 372,381</b>	<b>\$ 246,062</b>	<b>\$ 22,397</b>	<b>\$ 185,209</b>	<b>75.3%</b>	<b>(1,549)</b>	<b>\$ 188,721</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 182,329</b>	<b>\$ 123,746</b>	<b>\$ 31,237</b>	<b>\$ 248,559</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 90	\$ 56	\$ 9	\$ 39	69.1%		\$ 51
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 90</b>	<b>\$ 56</b>	<b>\$ 9</b>	<b>\$ 39</b>	<b>69.1%</b>		<b>\$ 51</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 182,419</b>	<b>\$ 123,802</b>	<b>\$ 31,246</b>	<b>\$ 248,598</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(350,000)	(233,328)	(29,167)	(233,333)	100.0%		(116,667)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (350,000)</b>	<b>\$ (233,328)</b>	<b>\$ (29,167)</b>	<b>\$ (233,333)</b>	<b>100.0%</b>		<b>\$ (116,667)</b>
<b>Change in Net Assets</b>	<b>\$ (167,581)</b>	<b>\$ (109,526)</b>	<b>\$ 2,079</b>	<b>\$ 15,265</b>			
Restricted	\$ 5,606,417	\$ 5,606,417	\$ 5,523,488	\$ 5,606,417			
Unrestricted	72,100	72,100	168,213	72,100			
<b>Beginning Net Assets</b>	<b>\$ 5,678,516</b>	<b>\$ 5,678,516</b>	<b>\$ 5,691,702</b>	<b>\$ 5,678,516</b>			
Restricted	\$ 5,464,254	\$ 5,464,254	\$ 5,511,642	\$ 5,511,642			
Unrestricted	46,681	104,736	182,139	182,139			
<b>Ending Net Assets</b>	<b>\$ 5,510,935</b>	<b>\$ 5,568,990</b>	<b>\$ 5,693,781</b>	<b>\$ 5,693,781</b>			
<b>Transfer Out:</b>							
MA Stormwater Utility Fund	\$ 350,000	\$ 233,328	\$ 29,167	\$ 233,333	100.0%		\$ 116,667
<b>Total</b>	<b>\$ 350,000</b>	<b>\$ 233,328</b>	<b>\$ 29,167</b>	<b>\$ 233,333</b>	<b>100.0%</b>		<b>\$ 116,667</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY AIRPORT FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2011 through 02/29/2012**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE				
<b>Operating Revenues:</b>								
Charges for Services	\$ 111,215	\$ 76,235	\$ 9,054	\$ 75,824	99.5%		\$ 35,391	
Resale Supplies	127,620	79,310	17,573	138,527	174.7%		(10,907)	
<b>Total Operating Revenues</b>	<b>\$ 238,835</b>	<b>\$ 155,545</b>	<b>\$ 26,628</b>	<b>\$ 214,352</b>	<b>137.8%</b>		<b>\$ 24,483</b>	
<b>Operating Expenses:</b>								
Airport Operations	\$ 316,837	\$ 212,571	\$ 27,415	\$ 209,042	98.3%	\$ 19,133	\$ 88,662	
Bad Debt	500	-	-	-	0.0%	-	500	
Depreciation	243,629	162,416	22,254	161,482	99.4%	-	82,147	
Indirect Costs	33,327	22,391	2,075	19,036	85.0%	-	14,291	
<b>Total Operating Expenses</b>	<b>\$ 594,293</b>	<b>\$ 397,378</b>	<b>\$ 51,743</b>	<b>\$ 389,561</b>	<b>98.0%</b>	<b>\$ 19,133</b>	<b>\$ 185,599</b>	
<b>Operating Income (Loss)</b>	<b>\$ (355,458)</b>	<b>\$ (241,833)</b>	<b>\$ (25,116)</b>	<b>\$ (175,209)</b>				
<b>Non-Operating Rev/(Exp)</b>								
Interest Income	\$ 100	\$ 64	\$ 7	\$ 53	83.5%		\$ 47	
Other	50	32	-	100	312.5%		(50)	
Gain(loss) on disposal of Assets	(1,000)	-	-	-	0.0%		(1,000)	
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (850)</b>	<b>\$ 96</b>	<b>\$ 7</b>	<b>\$ 153</b>	<b>159.8%</b>		<b>\$ (1,003)</b>	
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (356,308)</b>	<b>\$ (241,737)</b>	<b>\$ (25,109)</b>	<b>\$ (175,056)</b>				
<b>Other Financing Sources (Uses):</b>								
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -	
Transfers In	60,000	40,000	5,000	40,000	100.0%		20,000	
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 60,000</b>	<b>\$ 40,000</b>	<b>\$ 5,000</b>	<b>\$ 40,000</b>	<b>100.0%</b>		<b>\$ -</b>	
<b>Change in Net Assets</b>	<b>\$ (296,308)</b>	<b>\$ (201,737)</b>	<b>\$ (20,109)</b>	<b>\$ (135,056)</b>				
Restricted	\$ 3,481,505	\$ 3,481,505	\$ 3,342,276	\$ 3,481,505				
Unrestricted	76,604	76,604	100,886	76,604				
<b>Beginning Net Assets</b>	<b>\$ 3,558,109</b>	<b>\$ 3,558,109</b>	<b>\$ 3,443,162</b>	<b>\$ 3,558,109</b>				
Restricted	\$ 3,208,946	\$ 3,208,946	\$ 3,320,023	\$ 3,320,023				
Unrestricted	52,855	147,426	103,031	103,031				
<b>Ending Unrestricted Net Assets</b>	<b>\$ 3,261,801</b>	<b>\$ 3,356,372</b>	<b>\$ 3,423,053</b>	<b>\$ 3,423,053</b>				
<b>Transfer In:</b>								
MA Water Utility Fund	\$ 60,000	\$ 40,000	\$ 5,000	\$ 40,000	100.0%		\$ 20,000	
<b>Total</b>	<b>\$ 60,000</b>	<b>\$ 40,000</b>	<b>\$ 5,000</b>	<b>\$ 40,000</b>	<b>100.0%</b>		<b>\$ 20,000</b>	

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY GOLF COURSE FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2011 through 02/29/2012**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Charges for Services:							
Fees	\$ 239,430	\$ 128,901	11,242	\$ 152,107	118.0%		\$ 87,323
Cart Rentals	157,380	88,028	6,997	100,640	114.3%		56,740
Driving Range Tokens	11,552	7,033	514	6,903	98.2%		4,649
Gift Certificates/Rain Checks	(3,899)	(1,553)	(49)	2,544	-163.8%		(6,443)
Grill Lease	13,332	7,706	797	6,089	79.0%		7,243
<b>Total Operating Revenues</b>	<b>\$ 417,795</b>	<b>\$ 230,115</b>	<b>\$ 19,500</b>	<b>\$ 268,284</b>	<b>116.6%</b>		<b>\$ 149,511</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 266,884	\$ 169,830	\$ 30,637	\$ 178,264	105.0%	\$ 437	\$ 88,183
Golf Maintenance	403,234	256,380	40,983	225,311	87.9%	8,044	169,879
Bad Debt	800	-	-	-	0.0%	-	800
Depreciation	191,525	127,680	14,814	114,917	90.0%	-	76,608
Loss on Assets	-	-	-	1,523	0.0%	-	(1,523)
Indirect Costs	15,601	10,481	971	8,630	82.3%	-	6,971
<b>Total Operating Expenses</b>	<b>\$ 878,044</b>	<b>\$ 564,371</b>	<b>\$ 87,405</b>	<b>\$ 528,645</b>	<b>93.7%</b>	<b>\$ 8,481</b>	<b>\$ 340,918</b>
<b>Operating Income (Loss)</b>	<b>\$ (460,249)</b>	<b>\$ (334,256)</b>	<b>\$ (67,904)</b>	<b>\$ (260,361)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 160	\$ 104	\$ 2	\$ 39	0.0%		\$ 121
Other Income	500	328	-	60	18.3%		440
Contributed Capital	175,000	116,664	-	187,468	0.0%		(12,468)
Interest , Fees, Amortization	(9,390)	(3,824)	(641)	(3,685)	96.4%		(5,705)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 166,270</b>	<b>\$ 113,272</b>	<b>\$ (639)</b>	<b>\$ 183,882</b>	<b>162.3%</b>		<b>\$ (17,612)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (293,979)</b>	<b>\$ (220,984)</b>	<b>\$ (68,543)</b>	<b>\$ (76,479)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 170,000	\$ 113,328	\$ 14,167	\$ 113,333	100.0%		\$ 56,667
Transfers Out-GC CIF	(20,089)	(11,614)	(196)	(12,567)	108.2%		(7,522)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 149,911</b>	<b>\$ 101,714</b>	<b>\$ 13,971</b>	<b>\$ 100,766</b>	<b>99.1%</b>		<b>\$ 49,145</b>
<b>Change in Net Assets</b>	<b>\$ (144,068)</b>	<b>\$ (119,270)</b>	<b>\$ (54,573)</b>	<b>\$ 24,288</b>			
Restricted	\$ 1,407,829	\$ 1,407,829	\$ 1,505,043	\$ 1,407,868			
Unrestricted	59,554	59,554	41,239	59,554			
<b>Beginning Net Assets</b>	<b>\$ 1,467,421</b>	<b>\$ 1,467,421</b>	<b>\$ 1,546,282</b>	<b>\$ 1,467,421</b>			
Restricted	\$ 1,271,361	\$ 1,271,361	\$ 1,504,764	\$ 1,504,764			
Unrestricted	51,992	76,790	(13,054)	(13,054)			
<b>Ending Net Assets</b>	<b>\$ 1,323,353</b>	<b>\$ 1,348,151</b>	<b>\$ 1,491,709</b>	<b>\$ 1,491,709</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2011 through 02/29/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ 4,587	\$ 27,052		\$ (22,465)
Animal Control	-	100		(100)
Fire	500	286		215
Parks	-	-		-
Other Revenue	-	-		-
Interest Earned	200	87		113
<b>Total Revenues</b>	<b>\$ 5,287</b>	<b>\$ 27,525</b>		<b>\$ (22,238)</b>
<b>Operating Transfers In:</b>				
General Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Police	\$ 114,635	\$ 22,618	\$ 8,306	\$ 83,711
Fire	4,189	163	-	4,026
Parks	68,108	-	-	68,108
<b>Total Expenditures</b>	<b>\$ 186,932</b>	<b>\$ 22,781</b>	<b>\$ 8,306</b>	<b>\$ 155,845</b>
<b>Operating Transfers Out:</b>				
General Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (181,645)</b>	<b>\$ 4,744</b>		
<b>Designated:</b>				
Police	\$ 113,248	\$ 113,248		
Fire	4,189	4,189		
Parks & Recreation	68,108	68,108		
<b>Unreserved</b>	<b>-</b>	<b>-</b>		
<b>Beginning Fund Balance</b>	<b>\$ 185,545</b>	<b>\$ 185,545</b>		
<b>Ending Fund Balance</b>	<b>\$ 3,900</b>	<b>\$ 190,289</b>		
<b>Designated:</b>				
Police	\$ 3,200	\$ 109,476		
Fire	500	4,311		
Parks & Recreation	0	68,108		
Encumbrances	-	8,306		
<b>Unreserved</b>	<b>200</b>	<b>87</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 3,900</b>	<b>\$ 190,289</b>		

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2011 through 02/29/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 83,000	\$ 43,194		\$ 39,806
Interest Earnings	300	91		209
<b>Total Revenues</b>	<b>\$ 83,300</b>	<b>\$ 43,285</b>		<b>\$ 40,015</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ 331,000	\$ 193,083		\$ 137,917
General Fund	\$ 231,000	\$ 38,500		
General Fund- E911 Wired	25,200	14,700		10,500
<b>Total Oper Transfers In</b>	<b>\$ 587,200</b>	<b>\$ 246,283</b>		<b>\$ 148,417</b>
<b>Expenditures:</b>				
Information Services	\$ 161,616	\$ 15,152	\$ -	\$ 146,464
Parks & Recreation	34,000	17,193	-	16,807
Neighborhood Services	-	-	-	-
Police	114,380	112,879	-	1,501
Communications	5,247	2,864	-	2,383
Emergency Management	149,600	-	1,850	147,750
Fire	63,452	13,337	-	50,115
Facilities Management	32,000	29,828	-	2,172
Street	89,928	-	-	89,928
<b>Total Expenditures</b>	<b>\$ 650,223</b>	<b>\$ 191,253</b>	<b>\$ 1,850</b>	<b>\$ 457,120</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	53,300	31,092		22,208
<b>Total Operating Transfers Out:</b>	<b>\$ 53,300</b>	<b>\$ 31,092</b>	<b>-</b>	<b>\$ 22,208</b>
<b>Net Change in Fund Balance</b>	<b>\$ (33,023)</b>	<b>\$ 67,224</b>		
<b>Designated:</b>				
E-911 Wired	\$ 76,444	\$ 76,444		
E-911 Wireless	59,908	59,908		
Encumbrances	-	-		
<b>Undesignated</b>	<b>100,729</b>	<b>100,729</b>		
<b>Beginning Fund Balance</b>	<b>\$ 237,080</b>	<b>\$ 237,080</b>		
<b>Ending Fund Balance</b>	<b>\$ 204,057</b>	<b>\$ 304,304</b>		
<b>Designated:</b>				
E-911 Wired	\$ 101,644	\$ 91,144		
E-911 Wireless	89,608	72,010		
Encumbrances	-	-		
<b>Undesignated</b>	<b>12,806</b>	<b>141,150</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 204,057</b>	<b>\$ 304,304</b>		

**Budgeted Items:**

**Information Services:**

PC & Network Hardware  
Ethernet Switches  
UPS Replacements

**Parks & Recreation**

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

**Police**

(4) Police Patrol Units w/ Equipment

**Fire**

Thermal Imaging Camera

**Facilities Management**

3/4 T Pickup

**Street**

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

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2011 through 02/29/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 70	\$ 27		\$ 43
<b>Total Revenues</b>	<b>\$ 70</b>	<b>\$ 27</b>		<b>\$ 43</b>
<b>Operating Transfers In:</b>				
MA Water Util Fund	\$ 95,000	\$ 63,333		\$ 31,667
<b>Total Oper Transfers In</b>	<b>\$ 95,000</b>	<b>\$ 63,333</b>		<b>\$ 31,667</b>
<b>Expenditures:</b>				
Water Maint & Operations	\$ 28,000	\$ -	\$ -	\$ 28,000
Public Works	5,400	5,101	-	299
Customer Service	5,000	4,760	-	240
Wastewater Maint & Operations	55,000	6,124	-	48,876
Wastewater Treatment	5,000	4,760	-	240
Golf Course	40,000	39,744	-	256
<b>Total Expenditures</b>	<b>\$ 138,400</b>	<b>\$ 60,489</b>	<b>\$ -</b>	<b>\$ 77,911</b>
<b>Operating Transfers Out</b>				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Assets</b>	<b>\$ (43,330)</b>	<b>\$ 2,872</b>		
<b>Designated:</b>				
MA Water Utility Fund	\$ 13,013	\$ 13,013		
MA Wastewater Utility Fund	5,465	5,465		
MA Solid Waste Utility Fund	8,157	8,157		
MA Golf Course Fund	1,182	1,182		
MA Stormwater Utility Fund	4,456	4,456		
Encumbrances	-	-		
<b>Unreserved</b>	<b>14,104</b>	<b>14,104</b>		
<b>Beginning Net Assets</b>	<b>\$ 46,377</b>	<b>\$ 46,377</b>		
<b>Ending Net Assets</b>	<b>\$ 3,047</b>	<b>\$ 49,248</b>		
<b>Designated:</b>				
MA Water Utility Fund	\$ (30,387)	\$ 46,271		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
<b>Unreserved</b>	<b>33,434</b>	<b>2,977</b>		
<b>Total Ending Net Assets</b>	<b>\$ 3,047</b>	<b>\$ 49,248</b>		

**Budgeted Items:**

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

**Public Works**  
Copier

**Customer Service**  
Copier

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

**Wastewater Treatment**  
Copier

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2011 through 02/29/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROR
<b>Revenues:</b>				
Fees	\$ 7,200	\$ 4,425		\$ 2,775
Interest Earned	120	70		50
<b>Total Revenues</b>	<b>\$ 7,320</b>	<b>\$ 4,495</b>		<b>\$ 2,825</b>
<b>Expenditures:</b>				
Public Improvements	\$ 12,401	-	-	\$ 12,401
Land Purchase	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 12,401</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,401</b>
<b>Net Change in Fund Balance</b>	<b>\$ (5,081)</b>	<b>\$ 4,495</b>		
Reserved	\$ 215,525	\$ 215,525		
Unreserved	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 215,525</b>	<b>\$ 215,525</b>		
Reserved	\$ 222,725	\$ 219,950		
Unreserved	120	70		
<b>Ending Fund Balance</b>	<b>\$ 210,444</b>	<b>\$ 220,020</b>		



**CITY OF SAND SPRINGS**  
**ODOC HOME INVESTMENTS PARTNERSHIP FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**07/01/2011 through 02/29/2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 75	\$ 34		\$ 41
Intergovernmental Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 75</b>	<b>\$ 34</b>		<b>\$ 41</b>
<b>Operating Transfers In</b>				
Capital Improvement Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Housing Rehab	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 75</b>	<b>\$ 34</b>		
<b>Beginning Fund Balance</b>	<b>\$ 51,402</b>	<b>\$ 51,402</b>		
<b>Ending Fund Balance</b>	<b>\$ 51,477</b>	<b>\$ 51,437</b>		
Reserved for Encumbrances	-	-		
Reserved	51,477	51,437		
<b>Total Ending Fund Balance</b>	<b>\$ 51,477</b>	<b>\$ 51,437</b>		

**CITY OF SAND SPRINGS**  
**CDBG - EDIF FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**February 29, 2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 323,741	\$ 20,830		\$ 302,911
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ 323,741</b>	<b>\$ 20,830</b>		<b>\$ 302,911</b>
<b>Operating Transfers In:</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Infrastructure Improvements	\$ 323,741	\$ 56,928	\$ 188,834	\$ 77,979
<b>Total Expenditures</b>	<b>\$ 323,741</b>	<b>\$ 56,928</b>	<b>\$ 188,834</b>	<b>\$ 77,979</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (36,098)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 27,031</b>	<b>\$ 27,031</b>		
<b>Ending Fund Balance</b>	<b>\$ 27,031</b>	<b>\$ (9,067)</b>		
Reserved for Encumbrances	\$ -	\$ 188,834		
Reserved for Improvements	27,031	(197,901)		
<b>Total Ending Fund Balance</b>	<b>\$ 27,031</b>	<b>\$ (9,067)</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 1,319,035	\$ 995,294	\$ 323,741	\$ 20,830	\$ 1,016,124		\$ 302,911
Transfers from Other Funds	973,842	973,842	-	-	973,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
<b>TOTAL</b>	<b>\$ 2,306,045</b>	<b>\$ 1,982,304</b>	<b>\$ 323,741</b>	<b>\$ 20,830</b>	<b>\$ 2,003,134</b>		<b>\$ 302,911</b>
<b>PROJECTS:</b>							
Projects prior to 2005	\$ 1,504,221	\$ 1,504,221	\$ -	\$ -	\$ 1,504,221	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,490	140,490	-	-	140,490	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	45,980	48,153	48,153	94,133	-	0
Set Aside 2009	96,124	-	96,124	8,775	8,775	188,834	(101,485)
Set Aside 2010	102,286	-	102,286	-	-	-	102,286
Set Aside 2011	77,178	-	77,178	-	-	-	77,178
<b>TOTAL</b>	<b>\$ 2,279,014</b>	<b>\$ 1,955,273</b>	<b>\$ 323,741</b>	<b>\$ 56,928</b>	<b>\$ 2,012,201</b>	<b>\$ 188,834</b>	<b>\$ 77,979</b>

**CITY OF SAND SPRINGS  
ODOC-EECBG FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
February 29, 2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 460,225	\$ 223,335		\$ 236,890
Interest Earned	-	32		(32)
<b>Total Revenues</b>	<b>\$ 460,225</b>	<b>\$ 223,367</b>		<b>\$ 236,858</b>
<b>Operating Transfers In:</b>				
General Fund	\$ 30,000	\$ 10,000		\$ 20,000
MA Water Utility Fund	5,635	1,878		3,757
<b>Total Oper Transfers In</b>	<b>\$ 35,635</b>	<b>\$ 11,878</b>		<b>\$ 23,757</b>
<b>Expenditures:</b>				
Building Improvements	\$ 503,369	\$ 247,701	\$ 12,590	\$ 243,078
<b>Total Expenditures</b>	<b>\$ 503,369</b>	<b>\$ 247,701</b>	<b>\$ 12,590</b>	<b>\$ 243,078</b>
<b>Net Change in Fund Balance</b>	<b>\$ (7,509)</b>	<b>\$ (12,456)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 7,512</b>	<b>\$ 7,512</b>		
<b>Ending Fund Balance</b>	<b>\$ 3</b>	<b>\$ (4,944)</b>		
Reserved for Encumbrances	\$ -	\$ 12,590		
Reserved for Improvements	3	(17,535)		
<b>Total Ending Fund Balance</b>	<b>\$ 3</b>	<b>\$ (4,944)</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 479,500	\$ 19,275	\$ 460,225	\$ 223,335	\$ 242,610		\$ 236,890
Transfers from Other Funds	48,135	12,500	35,635	11,878	24,378		23,757
Interest Earned	3	3	-	32	34		(32)
<b>TOTAL</b>	<b>\$ 527,637</b>	<b>\$ 31,777</b>	<b>\$ 495,860</b>	<b>\$ 235,245</b>	<b>\$ 267,023</b>		<b>\$ 260,615</b>
<b>PROJECTS:</b>							
Building Improvements	\$ 527,635	\$ 24,266	\$ 503,369	\$ 247,701	\$ 271,967	\$ 12,590	\$ 243,078
<b>TOTAL</b>	<b>\$ 527,635</b>	<b>\$ 24,266</b>	<b>\$ 503,369</b>	<b>\$ 247,701</b>	<b>\$ 271,967</b>	<b>\$ 12,590</b>	<b>\$ 243,078</b>

**CITY OF SAND SPRINGS  
SINKING FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
February 29, 2012**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Advalorem Taxes	\$ 1,207,455	\$ -		\$ 1,207,455
Interest on Delinquent Taxes	100	31		69
Interest Earned	4,800	631		4,169
<b>Total Revenues</b>	<b>\$ 1,212,355</b>	<b>\$ 662</b>		<b>\$ 1,211,693</b>
<b>Expenditures:</b>				
Principal	\$ 885,000	\$ 450,000	\$ -	\$ 435,000
Interest & Fees	280,975	222,510	-	58,465
<b>Total Expenditures</b>	<b>\$ 1,165,975</b>	<b>\$ 672,510</b>	<b>\$ -</b>	<b>\$ 493,465</b>
<b>Operating Transfers Out:</b>				
General Fund (Interest Earned)	\$ 4,800	\$ 586		\$ 4,214
<b>Total Oper Transfers Out</b>	<b>\$ 4,800</b>	<b>\$ 586</b>		<b>\$ 4,214</b>
<b>Net Change in Fund Balance</b>	<b>\$ 41,580</b>	<b>\$ (672,433)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 1,132,393</b>	<b>\$ 1,132,393</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,173,973</b>	<b>\$ 459,960</b>		

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
February 29, 2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 218,023	\$ 111,586		\$ 106,437
Interest Earned	6,600	1,178		5,422
Land Sales Proceeds	-	78,365		(78,365)
<b>Total Revenues</b>	<b>\$ 224,623</b>	<b>\$ 191,129</b>		<b>\$ 33,494</b>
<b>Operating Transfers In:</b>				
General Fund	\$ 587,000	\$ 364,667		\$ 222,333
MA Water Utility Fund	380,000	253,333		126,667
MA WW Utility Fund	40,000	26,667		13,333
<b>Total Oper Transfers In</b>	<b>\$ 1,007,000</b>	<b>\$ 644,667</b>		<b>\$ 362,333</b>
<b>Expenditures:</b>				
Facilities Management	\$ 80,455	\$ -	\$ -	\$ 80,455
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	710,442	-	-	710,442
Street	493,887	1,100	9,437	483,350
Parks & Recreation	399,590	152,348	(1,855)	249,097
Water Maint & Operations	300,000	-	-	300,000
Wastewater Maint & Operations	40,000	36,100	324	3,576
Golf Course	40,000	-	-	40,000
Economic Development	24,670	22,347	18,998	(16,675)
Lake Caretaker	30,525	-	-	30,525
Capital Proj Indirect Cost	18,732	12,534	-	6,198
<b>Total Expenditures</b>	<b>\$ 2,143,080</b>	<b>\$ 224,429</b>	<b>\$ 26,904</b>	<b>\$ 1,891,747</b>
<b>Operating Transfers Out:</b>				
ODOC EECBG Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (911,457)</b>	<b>\$ 611,366</b>		
<b>Beginning Fund Balance</b>	<b>\$ 1,014,432</b>	<b>\$ 1,014,432</b>		
<b>Ending Fund Balance</b>	<b>\$ 102,975</b>	<b>\$ 1,625,798</b>		
Reserved for Encumbrances	\$ -	\$ 26,904		
Reserved for River City Cross	131,122	131,513		
Reserved for Southside Park	10,750	21,500		
Reserved for Improvements	(38,897)	1,445,881		
<b>Total Ending Fund Balance</b>	<b>\$ 102,975</b>	<b>\$ 1,625,798</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,271,945	1,053,922	218,023	111,586	1,165,508		106,437
Interest Earned	851,219	844,619	6,600	1,178	845,797		5,422
Other Revenues	260,087	260,087	-	-	260,087		-
Land Sales Proceeds	392,556	392,556	-	78,365	470,921		(78,365)
Contributions & Donations	7,525	47,525	-	-	47,525		-
Transfers from Other Funds	8,998,617	7,991,617	1,007,000	644,667	8,636,284		362,333
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)		-
<b>TOTAL</b>	<b>\$ 9,436,525</b>	<b>\$ 8,244,902</b>	<b>\$ 1,231,623</b>	<b>\$ 835,795</b>	<b>\$ 9,080,697</b>		<b>\$ 395,828</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects prior to FY2008	\$ 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	(1,855)	11,863
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	-	126,000
Vision 2025	120,262	112,039	8,223	1,957	113,996	13,372	(7,106)
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	20,390	83,445	5,626	(16,764)
Energy Conservation Fund	1,997	1,542	455	-	1,542	-	455
O'Reilly Condemnation	949,690	942,495	7,195	-	942,495	-	7,195
Street Barn Bldg Replacement	480,000	-	480,000	1,100	1,100	9,437	469,463
Water M&O Bldg Replacement	300,000	-	300,000	-	-	-	300,000
WW Fab Shop Replacement	40,000	-	40,000	36,100	36,100	324	3,576
Civitan Parking Lot Overlay	15,000	-	15,000	-	-	-	15,000
Ray Brown Parking Overlay	12,000	-	12,000	-	-	-	12,000
Golf Course Gated Entry	15,000	-	15,000	-	-	-	15,000
Golf Course Cart Path Repairs	25,000	-	25,000	-	-	-	25,000
Property Purchase	80,000	-	80,000	-	-	-	80,000
Fleet Maintenance Facility	710,455	13	710,442	-	13	-	710,442
Capital Proj Indirect Cost	18,732	-	18,732	12,534	12,534	-	6,198
<b>TOTAL</b>	<b>\$ 9,373,551</b>	<b>\$ 7,230,471</b>	<b>\$ 2,143,080</b>	<b>\$ 224,429</b>	<b>\$ 7,454,900</b>	<b>\$ 26,904</b>	<b>\$ 1,891,747</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
February 29, 2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental Revenue	\$ 3,789,073	\$ 5,052		\$ 3,784,021
Interest Earned		17,000		12,951
<b>Total Revenues</b>	<b>\$ 3,806,073</b>	<b>\$ 9,101</b>		<b>\$ 3,796,972</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,313,676	\$ 938,611		\$ 375,065
GO Bond 06 Fund		150,000		
<b>Total Oper Transfers In</b>	<b>\$ 1,463,676</b>	<b>\$ 1,038,611</b>		<b>\$ 375,065</b>
<b>Expenditures:</b>				
Public Improvements	\$ 10,888,227	\$ 787,476	\$ 354,474	\$ 9,746,276
<b>Total Expenditures</b>	<b>\$ 10,888,227</b>	<b>\$ 787,476</b>	<b>\$ 354,474</b>	<b>\$ 9,746,276</b>
<b>Net Change in Fund Balance</b>	<b>\$ (5,618,478)</b>	<b>\$ 260,236</b>		
<b>Beginning Fund Balance</b>	<b>\$ 5,627,492</b>	<b>\$ 5,627,492</b>		
<b>Ending Fund Balance</b>	<b>\$ 9,014</b>	<b>\$ 5,887,729</b>		
Reserved for Encumbrances	\$ -	\$ 354,474		
Reserved for Improvements	9,014	5,533,254		
<b>Total Ending Fund Balance</b>	<b>\$ 9,014</b>	<b>\$ 5,887,729</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 201,645	\$ 184,645	\$ 17,000	\$ 4,049	\$ 188,694		\$ 12,951
Intergovernmental Revenue	4,212,599	423,526	3,789,073	5,052	428,577		3,784,021
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	1,038,611	7,480,276		425,065
<b>TOTAL</b>	<b>\$ 12,476,184</b>	<b>\$ 7,206,435</b>	<b>\$ 5,269,749</b>	<b>\$ 1,047,712</b>	<b>\$ 8,254,148</b>		<b>\$ 4,222,037</b>

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>PROJECTS:</b>							
Hwy97T Pavement Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West 51st Street	325,000	-	325,000	325,000	325,000	-	-
Main Street Improvements	5,080,072	410,145	4,669,927	44,686	454,830	244,721	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	-	-	-	2,000,000
Morrow Rd RR Crossing	21,226	21,226	-	-	21,226	-	-
Morrow Rd & Hwy 97 Intersection	18,130	18,130	-	-	18,130	-	-
Whispering Crk Dr Culvert	63,063	63,063	-	-	63,063	-	-
Street Overlays	536,503	241,866	294,637	84,234	326,100	-	210,403
113th W Ave Widening	167,773	16,851	150,922	51,435	68,287	86,540	12,947
41st Street Sidewalk	874,789	645,202	229,587	(20,741)	624,461	23,214	227,114
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	79,531	99,192	-	134,271
School Crosswalk Striping	10,813	-	10,813	10,813	10,813	-	0
2012 Street Overlays	475,000	-	475,000	128	128	-	474,872
Park Road Trail	198,680	-	198,680	-	-	-	198,680
Cap Proj Indirect Cost Alloc	68,810	-	68,810	45,835	45,835	-	22,975
<b>TOTAL</b>	<b>\$ 12,467,169</b>	<b>\$ 1,578,942</b>	<b>\$ 10,888,227</b>	<b>\$ 787,476</b>	<b>\$ 2,366,419</b>	<b>\$ 354,474</b>	<b>\$ 9,746,276</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
February 29, 2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 135,992	\$ 99,879		\$ 36,113
Interest Earned	220	110		110
<b>Total Revenues</b>	<b>\$ 136,212</b>	<b>\$ 99,989</b>		<b>\$ 36,223</b>
<b>Operating Transfers In:</b>				
MA Airport Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 145,492	\$ 101,932	\$ 37,553	\$ 6,007
<b>Total Expenditures</b>	<b>\$ 145,492</b>	<b>\$ 101,932</b>	<b>\$ 37,553</b>	<b>\$ 6,007</b>
<b>Net Change in Fund Balance</b>	<b>\$ (9,280)</b>	<b>\$ (1,943)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 149,518</b>	<b>\$ 149,518</b>		
<b>Ending Fund Balance</b>	<b>\$ 140,238</b>	<b>\$ 147,575</b>		
Reserved for Encumbrances	\$ -	\$ 37,553		
Reserved for Improvements	140,238	110,022		
<b>Total Ending Fund Balance</b>	<b>\$ 140,238</b>	<b>\$ 147,575</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 6,208,743	\$ 6,072,751	\$ 135,992	\$ 99,879	\$ 6,172,630		\$ 36,113
Interest Earned	99,317	99,097	220	110	99,207		110
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,476,384	2,476,384	-	-	2,476,384		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
<b>TOTAL</b>	<b>\$ 8,789,756</b>	<b>\$ 8,549,544</b>	<b>\$ 136,212</b>	<b>\$ 99,989</b>	<b>\$ 8,649,533</b>		<b>\$ 36,223</b>

<b>PROJECTS:</b>							
Projects Prior to FY2008	\$ -	\$ -	\$ -	\$ -	\$ 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	13,993	45,787	-	4,007
Rehab rwy-Txwys-Design	143,150	29,458	113,692	84,399	113,857	29,293	(0)
Rehab rwy-Txwys-Construction	11,800	-	11,800	3,540	3,540	8,260	-
Signage Improvements	2,000	-	2,000	-	-	-	2,000
<b>TOTAL</b>	<b>\$ 8,545,520</b>	<b>\$ 8,400,028</b>	<b>\$ 145,492</b>	<b>\$ 101,932</b>	<b>\$ 8,501,959</b>	<b>\$ 37,553</b>	<b>\$ 6,007</b>

**CITY OF SAND SPRINGS**  
**CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**February 29, 2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 103,000	\$ 72,375		\$ 30,625
Interest Earned	9,500	2,202		7,298
Other Revenues	32,748	2,000		30,748
<b>Total Revenues</b>	<b>\$ 145,248</b>	<b>\$ 76,577</b>		<b>\$ 68,671</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 2,627,353	\$ 1,877,223		\$ 750,130
<b>Total Oper Transfers In</b>	<b>\$ 2,627,353</b>	<b>\$ 1,877,223</b>		<b>\$ 750,130</b>
<b>Expenditures:</b>				
Water	\$ 2,981,494	\$ 285,718	\$ 348,159	\$ 2,347,617
Wastewater	3,056,621	888,599	269,791	1,898,231
<b>Total Expenditures</b>	<b>\$ 6,038,115</b>	<b>\$ 1,174,317</b>	<b>\$ 617,950</b>	<b>\$ 4,245,848</b>
<b>Operating Transfers Out:</b>				
M A Wtr Util Fund - Debt	\$ 649,730	\$ 433,153		\$ 216,577
<b>Total Oper Transfers Out</b>	<b>\$ 649,730</b>	<b>\$ 433,153</b>		<b>\$ 216,577</b>
<b>Net Change in Fund Balance</b>	<b>\$ (3,915,244)</b>	<b>\$ 346,330</b>		
<b>Beginning Fund Balance</b>	<b>\$ 4,166,617</b>	<b>\$ 4,166,617</b>		
Reserved for Encumbrances	\$ -	\$ 617,950		
Reserved for Improvements	251,373	3,894,997		
<b>Total Ending Fund Balance</b>	<b>\$ 251,373</b>	<b>\$ 4,512,946</b>		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896	\$ -	\$ -
Water/Sewer Taps	3,382,904	3,279,904	103,000	72,375	3,352,279		30,625
Interest Earned	2,382,779	2,373,279	9,500	2,202	2,375,481		7,298
Other Revenues	287,842	255,094	32,748	2,000	257,094		30,748
Transfers from Other Funds	53,837,454	51,210,101	2,627,353	1,877,223	53,087,324		750,130
Transfers to Other Funds	(17,719,834)	(17,070,104)	(649,730)	(433,153)	(17,503,257)		(216,577)
<b>TOTAL</b>	<b>\$ 42,772,040</b>	<b>\$ 40,649,169</b>	<b>\$ 2,122,871</b>	<b>\$ 1,520,647</b>	<b>\$ 42,169,816</b>		<b>\$ 602,224</b>

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Projects prior to FY2009	\$ 26,611,835	\$ 26,611,835	\$ -	\$ -	\$ 26,611,835	\$ -	\$ -
San Swr Lift Station Rehab	613,115	435,110	178,005	53,988	489,099	15,852	108,164
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	62,490	663,691	25,920	75,228
Wekiwa Rd Wtr & Swr Relocations	431,761	430,963	798	-	430,963	-	798
WWTP Expansion-Phase 1 Eng	872,000	-	872,000	17,285	17,285	148,194	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	47,163	231,781	1,990	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	703,776	87,845	615,931	-	87,845	4,133	611,798
Chlorine Residual Improvement	147,269	141,520	5,749	-	141,520	781	4,968
WTP Filter Crisis Improvement	99,907	99,907	-	-	99,907	-	-
WTP Effluent Valve	64,847	64,847	-	-	64,847	-	-
WTP Generator	162,275	101,554	60,721	-	101,554	4,200	56,521
WTP Chlorine Feed System	45,455	36,745	8,710	-	36,745	-	8,710
WTP Chemical Feed Cntrl	72,501	72,501	-	-	72,501	-	-
WWTP FEB Liner Rehab	14,436	14,436	-	-	14,436	-	-
San Sewer Line Replacement	1,410,440	115,460	1,294,980	636,351	751,811	94,862	563,767
WTP Influent Valve Rehab	175,081	125,081	50,000	-	125,081	-	50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	-	97,900
WTP Chlorine Crane	20,000	-	20,000	-	-	-	20,000
WTP Disinfect Syst Improv	52,970	52,970	-	-	52,970	-	-
WTP Clarifier Drain Improv	-	-	-	-	-	-	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
Lift Station Improvements	206,274	71,191	135,083	68,128	139,319	5,203	61,752
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	4,639	7,541	-	227,769
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	6,303	6,303	12,760	5,937
WWTP Digester Sludge Valve	28,734	28,734	-	-	28,734	-	-
WWTP Elec Panel Upgrade	27,252	27,252	-	-	27,252	-	-
Hwy 97 Sewer Interc Rehab	25,101	25,101	-	-	25,101	-	-
Sewer LS Generator Improv	50,000	-	50,000	-	-	-	50,000
New AMR Meters & Equipment	-	-	-	-	-	-	-
Main Street Sewer Rehab	91,642	91,642	-	-	91,642	-	-
Pratt 1 SS Basin Rehab	281,776	253,074	28,702	-	253,074	-	28,702
WTP HS Pump # 6 Refurb	30,326	29,562	764	-	29,562	-	764
WTP HS Pump # 7 Refurb	23,852	22,983	869	-	22,983	-	869
AMR Equip For New Water Tap	25,000	-	25,000	-	-	-	25,000
Meters for New Water Taps	40,000	-	40,000	2,300	2,300	-	37,700
WTP Improvements	60,000	-	60,000	33,311	33,311	-	26,689
WWTP Improvements	40,000	-	40,000	31,937	31,937	-	8,063
Meter Vault Improvements	100,000	-	100,000	-	-	-	100,000
Rolling Oaks SS LS Improv	300,000	-	300,000	-	-	1,260	298,740
10th St 8" WL LK Dr Ls Pk	200,000	-	200,000	2,271	2,271	-	197,729
Meter Change Out Program	149,291	149,291	-	-	149,291	-	-
Water Distribution	1,203,596	1,077,347	126,249	62,744	1,140,090	117,748	(54,243)
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	(21,080)	780,983	175,995	460,641
Shell Lake Raw WL Rehab	583,259	583,259	-	-	583,259	-	-
41st & 162nd 12" WL	1,051,879	1,051,879	-	-	1,051,879	-	-
Capital Project Indirect Cost-W	70,232	-	70,232	46,575	46,575	-	23,657
Capital Project Indirect Cost-WW	80,804	-	80,804	53,586	53,586	-	27,218
<b>TOTAL</b>	<b>\$ 42,520,668</b>	<b>\$ 36,482,553</b>	<b>\$ 6,038,115</b>	<b>\$ 1,174,317</b>	<b>\$ 37,656,870</b>	<b>\$ 617,950</b>	<b>\$ 4,245,848</b>



**CITY OF SAND SPRINGS  
GENERAL OBLIGATION BOND FUND 2002  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
February 29, 2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	500	310		190
<b>Total Revenues</b>	<b>\$ 500</b>	<b>\$ 310</b>		<b>\$ 190</b>
<b>Operating Transfers In:</b>				
GO Bond 06 Fund	\$ -	\$ -		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Public Safety	\$ 89	\$ -	\$ -	\$ 89
Public Works	228,905	10,608	-	218,297
Culture - Recreation	11	-	-	11
<b>Total Expenditures</b>	<b>\$ 229,005</b>	<b>\$ 10,608</b>	<b>\$ -</b>	<b>\$ 218,397</b>
<b>Net Change in Fund Balance</b>	<b>\$ (228,505)</b>	<b>\$ (10,298)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 249,912</b>	<b>\$ 249,912</b>		
<b>Ending Fund Balance</b>	<b>\$ 21,407</b>	<b>\$ 239,613</b>		
Designated Public Safety #1	\$ -	\$ 688		
Designated Streets & Drain #2	-	218,297		
Designated Cult & Rec #3	-	11		
Designated Flood Mitigation #4	-	-		
Reserved for Encumbrances	-	-		
Reserved for Improvements	21,407	20,617		
<b>Total Ending Fund Balance</b>	<b>\$ 21,407</b>	<b>\$ 239,613</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 6,190,000	\$ 6,190,000	\$ -	\$ -	\$ 6,190,000		\$ -
Intergovernmental	1,747,888	1,747,888	-	-	1,747,888		-
Transfers from Other Funds	265,000	265,000	-	-	265,000		-
Contributions	39,300	39,300	-	-	39,300		-
Interest Earned	436,636	436,136	500	310	436,445		190
Transfers to Other Funds	(293,926)	(293,926)	-	-	(293,926)		-
<b>TOTAL</b>	<b>\$ 8,384,898</b>	<b>\$ 8,384,398</b>	<b>\$ 500</b>	<b>\$ 310</b>	<b>\$ 8,384,708</b>		<b>\$ 190</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 151,258	\$ 151,258	\$ -	\$ -	\$ 151,258	\$ -	\$ -
<b>Public Safety</b>							
Early Warning Sirens	320,001	320,001	-	-	320,001	-	-
Radios & Data Systems	620,997	620,997	-	-	620,997	-	-
First Responder Vehicle	272,314	272,314	-	-	272,314	-	-
Fire Engine Pumping App	301,285	301,285	-	-	301,285	-	-
Flood Mitigation	2,252,448	2,252,448	-	-	2,252,448	-	-
Fire Rescue Equipment	26,399	26,310	89	-	26,310	-	89
<b>Public Works</b>							
Street Resurfacing	737,509	737,509	-	-	737,509	-	-
Master Drainage Plan	300,000	300,000	-	-	300,000	-	-
Street Reconstruction	1,152,819	923,914	228,905	10,608	934,522	-	218,297
Indirect Costs	-	-	-	-	-	-	-
<b>Culture &amp; Recreation</b>							
City-wide Park Improvements	911,593	911,582	11	-	911,582	-	11
Park Land Acquisition	301,200	301,200	-	-	301,200	-	-
G.C. Irrigation Supply Line	411,037	411,037	-	-	411,037	-	-
Museum Improvements	482,799	482,799	-	-	482,799	-	-
Page Park Tennis Courts	121,833	121,833	-	-	121,833	-	-
<b>TOTAL</b>	<b>\$ 8,363,492</b>	<b>\$ 8,134,487</b>	<b>\$ 229,005</b>	<b>\$ 10,608</b>	<b>\$ 8,145,095</b>	<b>\$ -</b>	<b>\$ 218,397</b>

**CITY OF SAND SPRINGS**  
**GENERAL OBLIGATION BOND FUND 2006**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**February 29, 2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 3,200	\$ 1,117		\$ 2,083
<b>Total Revenues</b>	<b>\$ 3,200</b>	<b>\$ 1,117</b>		<b>\$ 2,083</b>
<b>Operating Transfers In:</b>				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
Street Bond Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	180,000	-	-	180,000
Public Works	-	-	-	-
Parks & Recreation	108,915	-	-	108,915
<b>Total Expenditures</b>	<b>\$ 288,915</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 288,915</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ 150,000	\$ 100,000		\$ 50,000
GO Bond 2002 Fund	-	-		-
<b>Total Oper Transfers Out</b>	<b>\$ 150,000</b>	<b>\$ 100,000</b>		<b>\$ 50,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ (435,715)</b>	<b>\$ (98,883)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 506,194</b>	<b>\$ 506,194</b>		
<b>Ending Fund Balance</b>	<b>\$ 70,479</b>	<b>\$ 407,311</b>		
Designated Public Safety #1	\$ -	\$ 180,000		
Designated Streets & Drain #2	-	32,312		
Designated Comm Cntr Prop #5	-	108,915		
Reserved Arbitrage Rebate Liability	34,233	34,233		
Reserved for Encumbrances	-	-		
Reserved for Improvements	36,246	51,851		
<b>Total Ending Fund Balance</b>	<b>\$ 70,479</b>	<b>\$ 407,311</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 6,360,000	\$ 6,360,000	\$ -	\$ -	\$ 6,360,000		\$ -
Transfers from Other Funds	628,926	628,926	-	-	628,926		-
Interest Earned	649,379	646,179	3,200	1,117	647,296		2,083
Transfers to Other Funds	(410,000)	(260,000)	(150,000)	(100,000)	(360,000)		(50,000)
<b>TOTAL</b>	<b>\$ 7,228,305</b>	<b>\$ 7,375,105</b>	<b>\$ (146,800)</b>	<b>\$ (98,883)</b>	<b>\$ 7,276,222</b>		<b>\$ 2,083</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 92,578	\$ 92,578	\$ -	\$ -	\$ 92,578	\$ -	\$ -
<b>Public Safety</b>							
Fire Station Land Acquisition	180,000	-	180,000	-	-	-	180,000
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
<b>Public Works</b>							
Street Overlays- Phase II	1,397,748	1,397,748	-	-	1,397,748	-	-
Main St/ Broadway St Improvmts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Indirect Costs	-	-	-	-	-	-	-
<b>Culture &amp; Recreation</b>							
Community Center	4,650,022	4,541,107	108,915	-	4,541,107	-	108,915
<b>TOTAL</b>	<b>\$ 7,157,826</b>	<b>\$ 6,868,911</b>	<b>\$ 288,915</b>	<b>\$ -</b>	<b>\$ 6,868,911</b>	<b>\$ -</b>	<b>\$ 288,915</b>

**CITY OF SAND SPRINGS**  
**STORMWATER CAPITAL IMPROVEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**February 29, 2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 3,500	\$ 1,331		\$ 2,169
<b>Total Revenues</b>	<b>\$ 3,500</b>	<b>\$ 1,331</b>		<b>\$ 2,169</b>
<b>Operating Transfers In:</b>				
M A Stormwater Util Fund	\$ 350,000	\$ 233,333		\$ 116,667
<b>Total Oper Transfers In</b>	<b>\$ 350,000</b>	<b>\$ 233,333</b>		<b>\$ 116,667</b>
<b>Expenditures:</b>				
Stormwater	\$ 1,837,487	\$ 30,168	\$ -	\$ 1,807,319
<b>Total Expenditures</b>	<b>\$ 1,837,487</b>	<b>\$ 30,168</b>	<b>\$ -</b>	<b>\$ 1,807,319</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,483,987)</b>	<b>\$ 204,497</b>		
<b>Beginning Fund Balance</b>	<b>\$ 1,526,058</b>	<b>\$ 1,526,058</b>		
<b>Ending Fund Balance</b>	<b>\$ 42,071</b>	<b>\$ 1,730,555</b>		
Reserved for Encumbrances	\$ -	\$ -		
Reserved for Improvements	42,071	1,730,555		
<b>Total Ending Fund Balance</b>	<b>\$ 42,071</b>	<b>\$ 1,730,555</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 72,028	\$ 68,528	\$ 3,500	\$ 1,331	\$ 69,859		\$ 2,169
Transfers from Other Funds	2,553,000	2,203,000	350,000	233,333	2,436,333		116,667
<b>TOTAL</b>	<b>\$ 2,625,028</b>	<b>\$ 2,271,528</b>	<b>\$ 353,500</b>	<b>\$ 234,665</b>	<b>\$ 2,506,193</b>		<b>\$ 118,835</b>
<b>PROJECTS:</b>							
Master Drainage Plan Phase II	\$ 300,778	\$ 300,778	\$ -	\$ -	\$ 300,778	\$ -	\$ -
Misc. Drainage Improvements	24,298	14,298	10,000	2,380	16,679	-	7,620
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	21,855	21,855	-	-	21,855	-	-
Ray Brown Park Det Improv	350,005	340,490	9,515	9,515	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	1,793,000	-	1,793,000	-	-	-	1,793,000
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	5,000	-	5,000	4,971	4,971	-	29
Internal Management Costs	19,972	-	19,972	13,301	13,301	-	6,671
<b>TOTAL</b>	<b>\$ 2,582,956</b>	<b>\$ 745,469</b>	<b>\$ 1,837,487</b>	<b>\$ 30,168</b>	<b>\$ 775,637</b>	<b>\$ -</b>	<b>\$ 1,807,319</b>

**CITY OF SAND SPRINGS**  
**DWSRF - AMR PROGRAM FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**February 29, 2012**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 46		\$ (46)
Contributed Capital Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 46</b>		<b>\$ (46)</b>
<b>Operating Transfers In:</b>				
DWSRF - AMR Loan Proceeds	\$ -	\$ 502,900		\$ (502,900)
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ 502,900</b>		<b>\$ (502,900)</b>
<b>Expenditures:</b>				
Water Maint & Operations	\$ 1,448,381	\$ (320,160)	\$ 803,398	\$ 965,143
<b>Total Expenditures</b>	<b>\$ 1,448,381</b>	<b>\$ (320,160)</b>	<b>\$ 803,398</b>	<b>\$ 965,143</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,448,381)</b>	<b>\$ 823,107</b>		
<b>Beginning Net Assets</b>	<b>\$ (697,538)</b>	<b>\$ (697,538)</b>		
<b>Ending Net Assets</b>	<b>\$ (2,145,919)</b>	<b>\$ 125,568</b>		
Reserved for Encumbrances	\$ -	\$ 803,398		
Reserved for Improvements	(2,145,919)	(677,830)		
<b>Total Ending Fund Balance</b>	<b>\$ (2,145,919)</b>	<b>\$ 125,568</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ -	\$ -	\$ -	\$ 46	\$ 46		\$ (46)
Contributed Capital Revenue	491,086	491,086	-	-	491,086		-
Transfers from Other Funds	3,693,526	3,693,526	-	502,900	4,196,426		(502,900)
Transfers to other Funds	(516,330)	(516,330)	-	-	(516,330)		-
<b>TOTAL</b>	<b>\$ 3,668,281</b>	<b>\$ 3,668,281</b>	<b>\$ -</b>	<b>\$ 502,946</b>	<b>\$ 4,171,228</b>		<b>\$ (502,946)</b>
<b>PROJECTS:</b>							
AMR Constr - App Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMR Constr - Contract	4,107,243	3,966,584	562,894	(396,658)	3,569,926	802,621	156,931
AMR Constr - Force Acct	764,047	253,985	510,062	76,498	330,484	777	432,787
AMR Constr - Addtl Meters	-	-	-	-	-	-	-
AMR Flow Meters	100,000	-	100,000	-	-	-	100,000
AMR Rate Study	50,000	-	50,000	-	-	-	50,000
AMR Bond Counsel Fee	58,300	58,300	-	-	58,300	-	-
AMR Local Counsel Fee	28,150	28,150	-	-	28,150	-	-
AMR Financial Advisor Fee	58,300	58,300	-	-	58,300	-	-
AMR Trustee Accept Fee	500	500	-	-	500	-	-
AMR Contingency 5%	225,425	-	225,425	-	-	-	225,425
<b>TOTAL</b>	<b>\$ 5,391,965</b>	<b>\$ 4,365,820</b>	<b>\$ 1,448,381</b>	<b>\$ (320,160)</b>	<b>\$ 4,045,659</b>	<b>\$ 803,398</b>	<b>\$ 965,143</b>

**CITY OF SAND SPRINGS**  
**WATER METER REPL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**February 29, 2012**

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

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

CITY OF SAND SPRINGS  
GOLF COURSE CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
February 29, 2012

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 60	\$ 25		\$ 35
<b>Total Revenues</b>	<b>\$ 60</b>	<b>\$ 25</b>		<b>\$ 35</b>
<b>Operating Transfers In:</b>				
Golf Course Fund	\$ 20,089	\$ 12,567		\$ 7,522
<b>Total Oper Transfers In</b>	<b>\$ 20,089</b>	<b>\$ 12,567</b>		<b>\$ 7,522</b>
<b>Expenditures:</b>				
Golf Course	\$ 61,273	\$ 45,822	\$ 16,152	\$ (700)
<b>Total Expenditures</b>	<b>\$ 61,273</b>	<b>\$ 45,822</b>	<b>\$ 16,152</b>	<b>\$ (700)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (41,124)</b>	<b>\$ (33,229)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 41,206</b>	<b>\$ 41,206</b>		
<b>Ending Fund Balance</b>	<b>\$ 82</b>	<b>\$ 7,977</b>		
Reserved for Encumbrances	\$ -	\$ 16,152		
Reserved for Improvements	82	(8,175)		
<b>Total Ending Fund Balance</b>	<b>\$ 82</b>	<b>\$ 7,977</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 82	\$ 22	\$ 60	\$ 25	\$ 47		\$ 35
Transfers from Other Funds	62,273	42,184	20,089	12,567	54,751	-	7,522
<b>TOTAL</b>	<b>\$ 62,355</b>	<b>\$ 42,206</b>	<b>\$ 20,149</b>	<b>\$ 12,592</b>	<b>\$ 54,798</b>		<b>\$ 7,557</b>
<b>PROJECTS:</b>							
Golf Course Improvements	\$ 62,273	\$ 1,000	\$ 61,273	\$ 45,822	\$ 46,822	\$ 16,152	\$ (700)
<b>TOTAL</b>	<b>\$ 62,273</b>	<b>\$ 1,000</b>	<b>\$ 61,273</b>	<b>\$ 45,822</b>	<b>\$ 46,822</b>	<b>\$ 16,152</b>	<b>\$ (700)</b>

CITY OF SAND SPRINGS  
INVESTMENT PORTFOLIO

Bank	Security Description	Coupon	Date of		Original		February 29, 2012		
			Maturity	Purchase	Face Value	Cost	Market Value	Principal Value Book Value	
American Heritage Bank	17849	CD	0.80%	4/1/2012	10/1/2011	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	1.09%	5/28/2012	4/28/2011	543,869.94	500,000.00	543,869.94	543,869.94
American Heritage Bank	800003666	CD	0.80%	6/22/2012	6/22/2011	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
American Heritage Bank	800004416	CD	0.75%	4/24/2012	10/10/2011	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Stillwater National Bank	80115	CD	0.75%	12/24/2012	11/24/2011	100,000.00	100,000.00	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.92%	5/17/2012	11/17/2011	100,000.00	100,000.00	100,000.00	100,000.00
Spirit Bank (CDARS)	1011920922	CD	0.43%	9/20/2012	9/22/2011	350,000.00	350,000.00	350,000.00	350,000.00
Spirit Bank	300097630	CD	0.40%	7/7/2012	1/7/2012	200,000.00	200,000.00	200,000.00	200,000.00
BancFirst	61000061	CD	0.25%	12/23/2012	12/23/2011	252,974.52	250,000.00	252,974.52	252,974.52
BancFirst	61000063	CD	0.25%	1/14/2013	1/15/2012	253,955.10	250,000.00	252,519.00	252,519.00
<b>Total Certificates of Deposit</b>						<b>\$ 8,400,799.56</b>	<b>\$ 8,350,000.00</b>	<b>\$ 8,399,363.46</b>	<b>\$ 8,399,363.46</b>
<b><u>Pooled Cash</u></b>									
JPMorgan Chase	468778	Money Market	0.03%	7 Day Yield		\$ 58,040.49	\$ 58,040.49		\$ 58,040.49
<b>Total Pooled Cash</b>						<b>\$ 58,040.49</b>	<b>\$ 58,040.49</b>	<b>\$ -</b>	<b>\$ 58,040.49</b>
<b>Total Investments</b>						<b>\$ 8,458,840.05</b>	<b>\$ 8,408,040.49</b>	<b>\$ 8,399,363.46</b>	<b>\$ 8,457,403.95</b>

**CITY OF SAND SPRINGS  
ASSISTED FUNDING  
February 29, 2012**

Grant Name	Grant Period	Award Amount		Award Percentage		Life to Date Expenditures			End Balance			
		Grant	Match	Total	Grant	Match	Grant	Match	Total	Grant	Match	Total
COPS Hiring Program	9/1/10-8/31/13	338,538	-	338,538	100%	0%	107,946	-	107,946	230,592	-	230,592
FEMA-EMPG 11	9/1/10-10/31/11	21,453	16,453	37,906	57%	43%	17,543	16,454	33,997	3,910	-	3,910
Ass't to Firefighter '10	3/20/11-3/19/12	58,275	6,475	64,750	90%	10%	50,696	5,633	56,329	7,579	842	8,421
Sec Enhancement	7/1/11-	67,307	-	67,307	100%	0%	-	-	-	67,307	-	67,307
Tulsa County Sheriff	7/1/11-6/30/12	56,640	-	56,640	100%	0%	44,300	-	44,300	12,340	-	12,340
Senior Nutrician	7/1/11-6/30/12	9,384	-	9,384	100%	0%	6,256	7,220	13,476	3,128	-	3,128
OK Hwy Safety FY12	10/1/11-9/30/12	35,733	-	35,733	100%	0%	18,868	-	18,868	16,865	-	16,865
FEMA-EMPG 12	10/1/11-9/30/12	16,453	16,453	32,906	50%	50%	6,855	6,855	13,711	9,598	9,598	19,195
Bikeways Safety Enh	7/9/07-	141,600	35,400	177,000	80%	20%	140,469	39,010	179,479	1,131	-	1,131
KAF Access Road	7/9/07-	126,000	-	126,000	100%	0%	-	-	-	126,000	-	126,000
41st Street Sidewalk	7/1/09-6/30/10	744,447	104,763	849,210	88%	12%	548,668	75,793	624,461	195,779	28,970	224,749
FAA Rehab Runways	7/1/11-5/31/12	135,992	7,158	143,150	95%	5%	108,164	5,693	113,857	27,828	1,465	29,293
DOJ Bulletproof Vest	3/13/09-	9,000	9,000	18,000	50%	50%	7,612	7,612	15,225	1,387	1,387	2,775
FEMA-HMGP '10	3/1/10-6/30/11	30,000	10,000	40,000	75%	25%	-	-	-	30,000	10,000	40,000
Housing Rehab Prog	6/1/07-5/31/11	125,000	50,746	175,746	71%	29%	67,876	-	67,876	57,124	50,746	107,871
CDBG 08	10/1/08-	94,133	-	94,133	100%	0%	95,133	-	95,133	-	-	-
CDBG 09	8/1/11-7/31/12	96,124	-	96,124	100%	0%	8,775	-	8,775	87,349	-	87,349
CDBG 10	8/1/11-7/31/12	102,286	-	102,286	100%	0%	-	-	-	102,286	-	102,286
CDBG 11	8/1/11-7/31/12	77,178	-	77,178	100%	0%	-	-	-	77,178	-	77,178
SSECBG	3/1/10-6/30/11	237,500	12,500	250,000	95%	5%	237,500	26,124	263,624	-	-	-
SEP '11	10/10/11-6/30/12	242,000	130,877	372,877	65%	35%	8,130	149,357	157,487	233,870	-	233,870
AMR*	2/15/10-2/14/11	1,709,324	3,920,676	5,630,000	30%	70%	1,218,786	2,795,527	4,014,313	490,539	1,125,148	1,615,687
<b>Total Grant Activity</b>		<b>\$ 4,474,367</b>	<b>\$ 4,320,501</b>	<b>\$ 8,794,868</b>	<b>84%</b>	<b>16%</b>	<b>\$ 2,693,576</b>	<b>\$ 3,135,279</b>	<b>\$ 5,828,855</b>	<b>\$ 1,781,791</b>	<b>\$ 1,228,157</b>	<b>\$ 3,009,948</b>
<b>Other Activity</b>	<b>Grant Period</b>	<b>Grant</b>	<b>Match</b>	<b>Total</b>	<b>Grant</b>	<b>Match</b>	<b>Grant</b>	<b>Match</b>	<b>Total</b>	<b>Grant</b>	<b>Match</b>	<b>Total</b>
JARS	N/A	57,800	-	57,800	100%	0%	57,301	-	57,301	499	-	499
Police-Other	N/A	114,227	-	114,227	100%	0%	50,653	-	50,653	63,574	-	63,574
Police-Federal	N/A	317,164	-	317,164	100%	0%	281,455	-	281,455	35,710	-	35,710
Police-County	N/A	108,823	-	108,823	100%	0%	93,708	-	93,708	15,115	-	15,115
<b>Total Other Activity</b>		<b>\$ 598,015</b>	<b>\$ -</b>	<b>\$ 598,015</b>	<b>100%</b>	<b>0%</b>	<b>\$ 483,117</b>	<b>\$ -</b>	<b>\$ 483,117</b>	<b>\$ 114,898</b>	<b>\$ -</b>	<b>\$ 114,898</b>
<b>Total Assisted Funding</b>		<b>\$ 5,072,382</b>	<b>\$ 4,320,501</b>	<b>\$ 9,392,883</b>	<b>92%</b>	<b>8%</b>	<b>\$ 3,176,693</b>	<b>\$ 3,135,279</b>	<b>\$ 6,311,972</b>	<b>\$ 1,896,688</b>	<b>\$ 1,228,157</b>	<b>\$ 3,124,845</b>

\* Further detail can be found on page 39.



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

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

\$ -

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