

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
December 31, 2017

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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**City of Sand Springs
December 2017 Financials
Highlights**

GENERAL FUND

Revenues:

General Fund revenues earned through the end of December, before transfers in, totaled \$9,155,252, which exceeded projections by \$353,302 or 4.0% of the year-to-date budget. This compares to \$8,144,481 received during the same period last year, indicating revenues are up from last year by 12.4%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$15,838,829	\$7,842,236	\$8,177,744	\$ 335,508	4.3%	\$7,148,123	14.4%
Licenses & Permits	154,110	50,072	76,786	26,714	53.4%	52,690	45.7%
Intergovernmental	271,399	127,130	133,707	6,577	5.2%	149,757	-10.7%
Charges for Service	984,050	488,634	477,681	(10,953)	-2.2%	502,105	-4.9%
Fines & Forfeitures	296,400	148,176	92,599	(55,577)	-37.5%	134,101	-30.9%
Other Revenues	299,246	139,148	183,580	44,432	31.9%	151,848	20.9%
Investment Income	39,000	6,554	13,155	6,601	100.7%	5,856	124.7%
Total Revenues	\$ 17,883,034	\$ 8,801,950	\$ 9,155,252	\$ 353,302	4.0%	\$ 8,144,481	12.41%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,778,500	889,236	891,935	2,699	0.3%	889,591	0.3%
Total Revenues & Trans	\$ 19,661,534	\$ 9,691,186	\$ 10,047,187	\$ 356,001	3.7%	\$ 9,034,071	11.2%

- **Franchise Tax:** Franchise taxes recorded through December represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through December totaling \$427,930 exceeded YTD projections by \$38,086 or 9.8% of budget, and up 7.5% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through December is estimated at \$104,564 exceeding YTD budget by \$9,928, or 10.5%. Based on estimates, revenues are up 13.1% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$6,246,912 recorded through December represents actual year-to-date revenues earned through December 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$171,532 or 2.8% of YTD budget, and up 16.8% from prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$145,881 or 78.4% of YTD budget, and up 79.7% from the same period last year. This is due to the sales tax increase that went into effect January 2017 and the receipt of use taxes received from Amazon.
- **Charges for Service:** Revenue from court costs are down by \$14,215 and revenues from park and rec fees are down by \$4,887.
- **Other Revenues:** Other revenues are up due to timing of normal recurring revenues that take place early in the year but budget was evenly distributed throughout the year.

Expenditures:

General Fund expenditures, before transfers, through December totaled \$6,273,265. This represents 44.6% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$6,173,101 or 49.1% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$100,165, or 1.6% 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	\$ 10,554,909	\$ 5,081,386	\$ 4,720,629	\$ 360,757	92.9%	\$ 4,614,308	2.3%
Materials & Supplies	790,840	400,735	278,877	121,858	69.6%	260,498	7.1%
Other Charges & Services	2,506,014	1,307,256	1,135,385	171,871	86.9%	1,138,133	-0.2%
Capital Outlay	48,640	23,379	5,859	17,520	25.1%	27,373	-78.6%
Gen. Admin. - Debt Service	171,917	85,950	132,515	(46,565)	154.2%	132,769	-0.2%
Inventory Short/ Long	-	-	-	-	-	20	-100.0%
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 14,072,320	\$ 6,898,706	\$ 6,273,265	\$ 625,441	90.9%	\$ 6,173,101	1.6%
Transfers Out	7,014,784	3,494,374	3,554,488	(60,114)	101.7%	2,724,851	30.4%
Total Expend & Trans	\$ 21,087,104	\$ 10,393,080	\$ 9,827,754	\$ 565,326	94.6%	\$ 8,897,952	10.4%

- **Personal Services:** Regular salaries were under budget \$139,508. Group Insurance is also down by \$94,106.
- **Materials & Supplies:** Motor fuel expenditures contribute \$39,272 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to a favorable budget variance include street materials maintenance (\$11,972), agricultural supplies (\$11,268), and other minor variances.
- **Other Charges & Services:** Insurance premiums are over YTD budget by \$13,004, due to new items added. City Dues are over budget by \$18,558 due to the timing of payments. Maintenance & Service Contracts are under YTD budget by \$10,571 and other contracts and services are down by \$31,076.
- **Capital Outlay:** The items budgeted in capital outlay this year have been partially purchased.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through December totaled \$8,357,731, which exceeds year-to-date budget by \$106,106, or 1.3%. Revenues also exceeded prior year revenues by \$212,583, or 2.6%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 8,260,071	\$ 4,479,719	\$ 4,515,071	\$ 35,352	0.8%	\$ 4,370,851	3.3%
Wastewater/Svc Fees/Taps	3,336,157	1,690,451	1,717,547	27,096	1.6%	1,665,508	3.1%
Solid Waste/Svc Fees	1,947,930	994,566	1,006,428	11,862	1.2%	984,863	2.2%
Stormwater/Svc Fees	1,216,853	610,457	612,555	2,098	0.3%	606,071	1.1%
Subtotal - Utilities	\$ 14,761,011	\$ 7,775,193	\$ 7,851,601	\$ 76,408	1.0%	\$ 7,627,293	2.9%
Airport	379,485	195,199	223,837	28,638	14.7%	219,866	1.8%
Golf Course	539,950	281,233	282,293	1,060	0.4%	297,989	-5.3%
Total Revenues	\$ 15,680,446	\$ 8,251,625	\$ 8,357,731	\$ 106,106	1.3%	\$ 8,145,147	2.6%

- **Water:** Water volume billed through December are up from projections and prior year volume; average billed rate per thousand gallons at \$7.73 exceeded the projected rate of \$7.71 by 0.2%. Average volume billed per customer was up slightly from projections by 0.4%. Residential volume billed through December is up 2.1% from last year, commercial volume down 21.6% from last year, offset by an increase in industrial volume of 8.9%. Overall, total water revenues exceeded YTD projections by \$35,352 or 0.8%, and up from prior year revenues by 3.3%.
- **Wastewater:** Wastewater volume billed through December fell slightly short of projections by 0.2% and from prior year volume billed by 0.2%; the average rate per thousand gallons was \$6.35, which exceeded the projected rate of \$6.28 by 1.1%. Volume per customer was down slightly from projections and prior year by 0.6%. Overall, YTD total wastewater revenues exceeded budget by 0.9% and up by 2.9% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 3.7%, and revenues earned from commercial accounts fell short of projections by 8.3%. Overall, revenues are up by 1.2% from budget and prior year revenues by 2.2%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees were on track with projections and up from prior year revenues by 1.1%.
- **Airport:** Total revenues year-to-date exceeded projection by 15.0% and up 0.6% from prior year. Charges for services exceeded projections so far this year by 17.3% and revenues earned from resale supplies exceeded budget year to date by 13.9%. Aviation fuel sales volume sold so far this year was down from last year by 7,973 gallons or 16.1%. Average price per gallon of \$3.49 was up from this time last year of \$3.18 by 9.7%. Overall, total revenue earned from fuel sales exceeded projections but are down from prior year by 7.9%.
- **Golf Course:** The total number of rounds played through December was 13,179, down 5.1% from last year rounds played of 13,883. Average green fees earned per round were \$12.53, down 0.2% from the average green fees earned per round last year of \$12.55. Year-to-date revenues were up 0.4% from projections and down 5.3% from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of December totaled \$4,456,867, which represents 40.5% of the annual budget. Expenses incurred during the same period last year totaled \$4,653,482, which represented 43.4% of the annual spending. Airport expenses totaled \$248,873, which represents 51.2% of the annual budget. FY-17 expenses incurred during this same period were \$255,143, which represented 52.6% of that year's annual spending. Finally, Golf Course expenses were \$359,625, which equals 48.9% of the annual budget. FY-17 YTD expenses totaled \$370,921, or 50.0% of that year's annual spending.

Overall, combined expenses of \$5,065,364 reflected a decrease from the \$5,279,545 expenses incurred during the same period last year by \$214,181, or 4.1%.

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	\$ 4,412,809	\$ 2,201,049	\$ 1,963,912	\$ 237,137	89.2%	\$ 2,067,193	-5.0%
Materials & Supplies	1,740,282	834,377	687,182	147,195	82.4%	599,005	14.7%
Other Charges & Svcs	3,563,660	1,827,374	1,451,456	375,918	79.4%	1,434,098	1.2%
Indirect Costs	(68,857)	(34,434)	(30,208)	(4,226)	87.7%	(29,888)	1.1%
Capital Outlay	90,175	45,078	20,158	24,920	44.7%	22,969	-12.2%
Debt Service	1,137,169	568,566	364,369	204,197	64.1%	558,288	-34.7%
Other Expenses	134,600	67,272	(1)	67,273	0.0%	1,816	0.0%
Total Utilities	\$ 11,009,838	\$ 5,509,282	\$ 4,456,867	\$ 1,052,415	80.9%	\$ 4,653,482	-4.2%
Airport							
Personal Services	\$ 96,566	\$ 48,126	\$ 48,194	\$ (68)	100.1%	\$ 47,434	1.6%
Materials & Supplies	241,330	120,037	149,204	(29,167)	124.3%	149,935	-0.5%
Other Charges & Svcs	99,589	54,722	30,522	24,200	55.8%	34,177	-10.7%
Indirect Costs	47,149	23,574	20,740	2,834	88.0%	20,802	-0.3%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	744	213	531	28.6%	2,795	0.0%
Total Airport	\$ 486,134	\$ 247,203	\$ 248,873	\$ (1,670)	100.7%	\$ 255,143	-2.5%
Golf Course							
Personal Services	\$ 1,155	\$ 511	\$ 760	\$ (249)	0.0%	\$ 915	0.0%
Materials & Supplies	172,483	86,405	85,179	1,226	98.6%	99,803	-14.7%
Other Charges & Svcs	539,913	268,432	264,217	4,215	98.4%	261,118	1.2%
Indirect Costs	21,708	10,854	9,468	1,386	87.2%	9,086	4.2%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	#DIV/0!	-	#DIV/0!
Other Expenses	800	396	-	396	0.0%	-	0.0%
Total Golf Course	\$ 736,059	\$ 366,598	\$ 359,625	\$ 6,973	98.1%	\$ 370,921	-3.0%
Total Expenses	\$ 12,232,031	\$ 6,123,083	\$ 5,065,364	\$ 1,057,719	82.7%	\$ 5,279,545	-4.1%
Transfers Out							
Transfers Out Utility Funds	\$ 10,857,298	\$ 3,799,158	\$ 3,201,050	\$ 598,108	84.3%	\$ 3,162,506	1.2%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	12,750	12,319	431	0.0%	13,500	-
Depreciation- Utility Funds	3,716,615	1,858,302	1,378,820	479,482	74.2%	1,312,231	0.0%
Depreciation- Airport	397,691	198,840	221,779	(22,939)	111.5%	202,734	0.0%
Depreciation- Golf Course	105,061	52,530	51,063	1,467	97.2%	60,941	0.0%
Total Exp & Transfers	\$ 27,334,196	\$ 12,044,663	\$ 9,930,396	\$ 2,114,267	82.4%	\$ 10,031,458	-1.0%

- **Personal Services (combined):** Regular salaries were down by \$142,050. Group insurance is also down so far this year by \$61,216.
- **Materials & Supplies (combined):** Chemical supplies were over budget by \$16,714. Motor Fuel was under budget by \$19,212. Water and wastewater collection expense was also down by \$78,881.

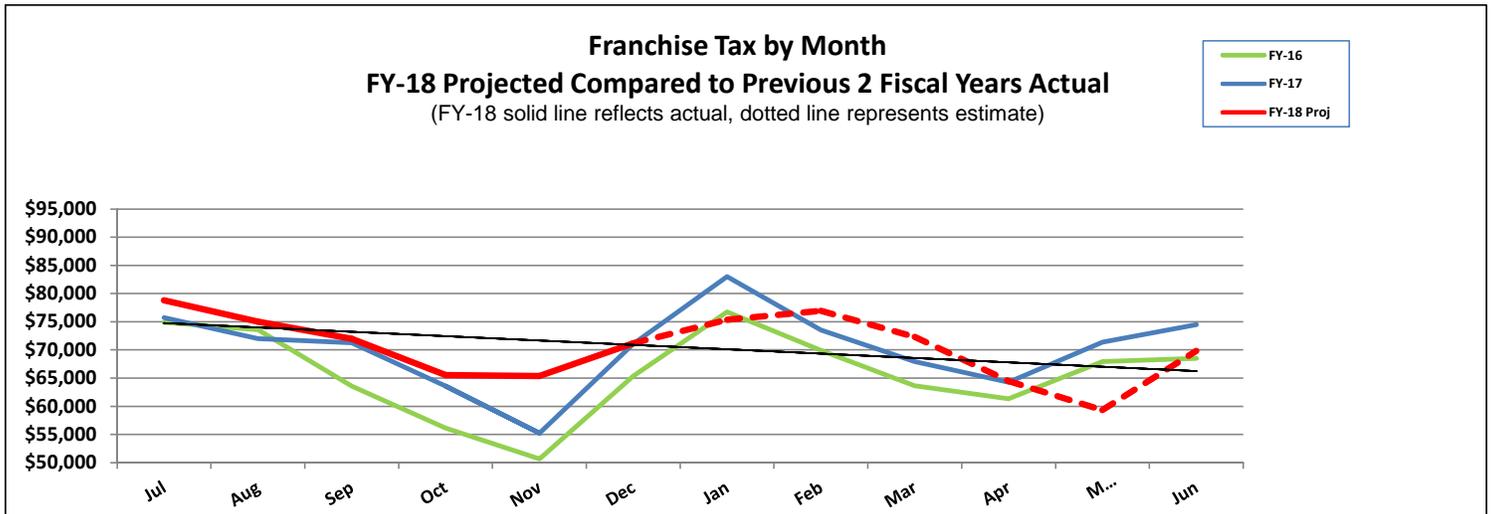
- **Other Charges & Services (combined):** Insurance premium spending was down \$28,309. Other Svcs and Fees were down \$47,328 and Professional Svcs were down \$57,203. Utilities are also down by \$120,873. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$45,118) and Other Contracts & Svcs (\$87,533).
- **Capital Outlay (combined):** items budgeted for capital outlay this year have been partially purchased.

**CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
FISCAL YEAR ENDING JUNE 30, 2018**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2017 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 63,136	\$ 78,812	\$ 15,676	\$ 75,741	\$ 3,070	24.8%	4.1%
August	66,298	75,031	8,733	72,007	3,024	13.2%	4.2%
September	72,902	71,983	(919)	71,271	712	-1.3%	1.0%
October	56,804	65,561	8,757	63,586	1,974	15.4%	3.1%
November	57,908	65,342	7,434	55,234	10,109	12.8%	18.3%
December	72,796	71,200	(1,596)	71,033	167	-2.2%	0.2%
January	75,332	-	-	83,034	-	-	-
February	76,948	-	-	73,540	-	-	-
March	72,286	-	-	67,915	-	-	-
April	64,475	-	-	64,254	-	-	-
May	59,300	-	-	71,386	-	-	-
June	69,815	-	-	74,510	-	-	-
TOTAL	\$ 808,000	\$ 427,930	\$ 38,086	\$ 843,512	\$ 19,057	9.8%	4.7%

YTD Total Budget	\$	389,844	Prior Year	\$	408,873
Y-T-D Actual		427,930	Y-T-D Actual		427,930
Y-T-D Variance		38,086	Y-T-D Variance		19,057
Y-T-D % Variance		9.8%	Y-T-D % Variance		4.7%



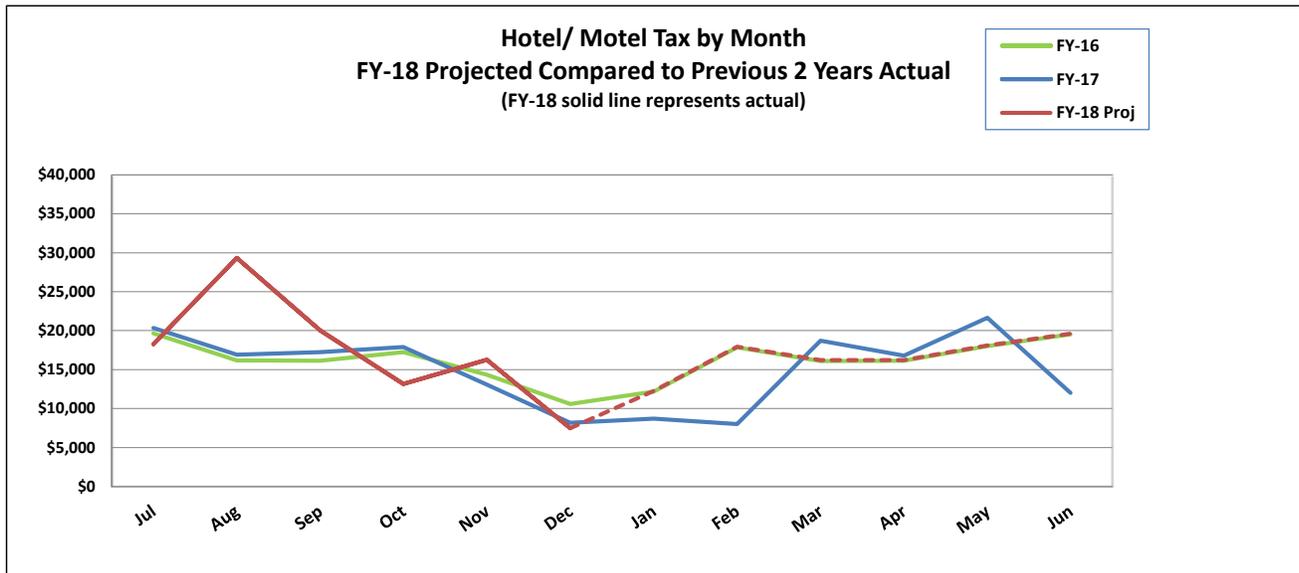
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

City of Sand Springs
Schedule of Hotel/ Motel Tax Revenues
For the Fiscal Period Ending June 30, 2018

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2018 ACTUAL	FY2017 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 19,755	\$ 18,275	\$ (1,480)	\$ 18,275	\$ 20,340	\$ (2,065)	-7.5%	-10.2%
August	16,263	29,347	13,084	29,347	16,901	12,445	80.4%	73.6%
September	16,223	20,016	3,793	20,016	17,251	2,764	23.4%	16.0%
October	17,318	13,148	(4,170)	13,148	17,895	(4,747)	-24.1%	-26.5%
November	14,434	16,279	1,845	16,279	13,090	3,188	12.8%	24.4%
December	10,643	7,500	(3,143)	7,500	8,181	(681)	-29.5%	-8.3%
January	12,248	-	-	-	8,698	-	-	-
February	17,945	-	-	-	8,027	-	-	-
March	16,203	-	-	-	18,700	-	-	-
April	16,229	-	-	-	16,794	-	-	-
May	18,114	-	-	-	21,667	-	-	-
June	19,625	-	-	-	12,031	-	-	-
TOTAL	\$ 195,000	\$ 104,564	\$ 9,928	\$ 104,564	\$ 179,577	\$ 10,904	10.5%	11.6%

Y-T-D Budget	\$ 94,636	Prior Year	\$ 93,660
Y-T-D Actual	104,564	Y-T-D Actual	104,564
Y-T-D Variance	9,928	Y-T-D Variance	10,904
Y-T-D % Var	10.5%	Y-T-D % Var	11.6%

*Estimated

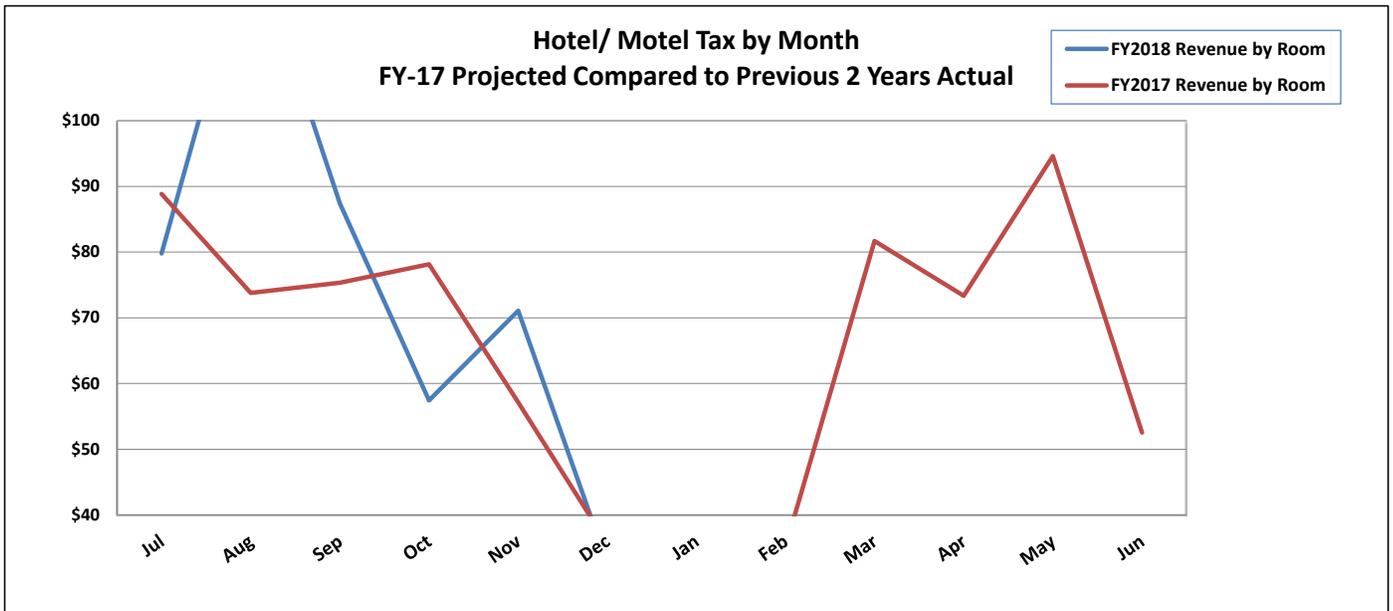


	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	195,000	104,564
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 271,833	\$ 393,350

	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
FY-13	11,781	-	-	11,781
FY-14	11,781	-	-	11,781
FY-15	11,781	-	-	11,781
FY-16	11,781	-	-	11,781
FY-17	11,781	-	-	11,781

City of Sand Springs
Schedule of Hotel/ Motel Tax Revenues
For the Fiscal Period Ending June 30, 2017

	FY2018 Revenue by Room			FY2017 Revenue by Room			Change	
	<u>Tax Collected</u>	<u>Nbr Rooms</u>	<u>Rev per Rm</u>	<u>Tax Collected</u>	<u>Nbr Rooms</u>	<u>Rev per Rm</u>	<u>\$</u>	<u>%</u>
Jul	\$ 18,275	229	\$ 79.80	\$ 20,340	229	\$ 88.82	(9.02)	-10.2%
Aug	29,347	229	128.15	16,901	229	73.80	54.35	73.6%
Sep	20,016	229	87.41	17,251	229	75.33	12.07	16.0%
Oct	13,148	229	57.41	17,895	229	78.14	(20.73)	-26.5%
Nov	16,279	229	71.09	13,090	229	57.16	13.92	24.4%
Dec	7,500	229	32.75	8,181	229	35.73	(2.98)	-8.3%
Jan	-	229	-	8,698	229	37.98		
Feb	-	229	-	8,027	229	35.05		
Mar	-	229	-	18,700	229	81.66		
Apr	-	229	-	16,794	229	73.33		
May	-	229	-	21,667	229	94.62		
Jun	-	229	-	12,031	229	52.54		
Total	\$ 104,564	229	\$ 76.10	\$ 179,577	229	\$ 68.17	7.94	11.6%
YTD Totals	\$ 104,564	229	\$ 76.10	\$ 93,660	229	\$ 68.17	7.94	11.6%

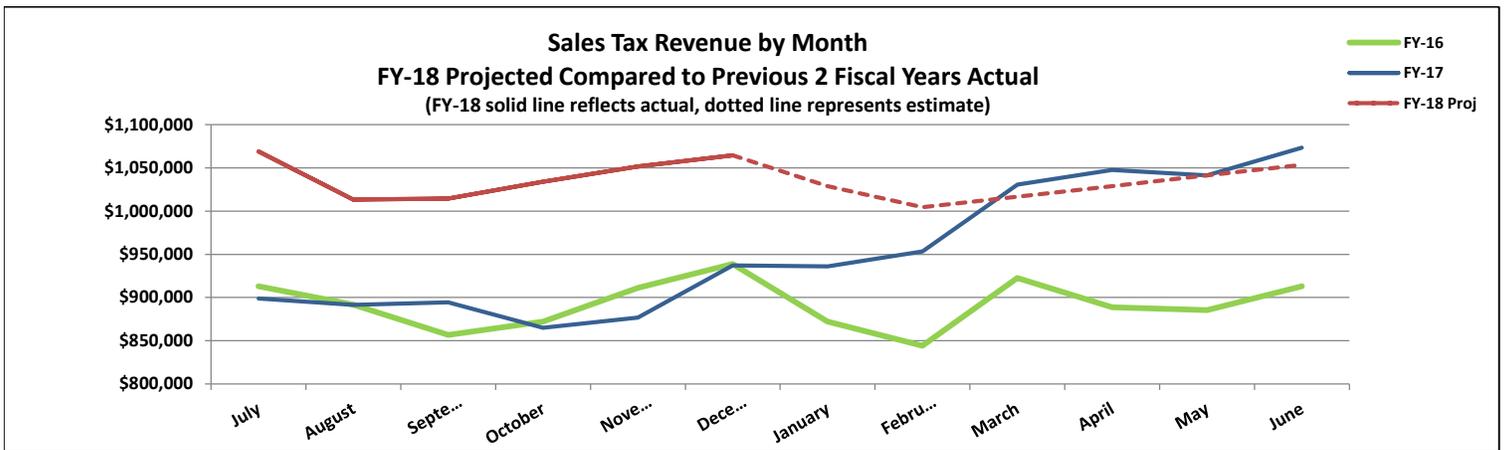


**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2018**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2018 ACTUAL	FY2017 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 1,016,646	\$ 1,069,006	\$ 52,360	\$ 1,069,006	\$ 898,675	\$ 170,331	5.2%	19.0%
August	1,016,646	1,013,234	(3,412)	1,013,234	891,291	121,943	-0.3%	13.7%
September	992,149	1,014,585	22,436	1,014,585	894,337	120,248	2.3%	13.4%
October	979,900	1,034,110	54,210	1,034,110	864,961	169,149	5.5%	19.6%
November	1,028,895	1,051,472	22,577	1,051,472	876,665	174,807	2.2%	19.9%
December	1,041,144	1,064,506	23,362	1,064,506	937,043	127,464	2.2%	13.6%
January	1,028,895	-	-	-	936,074	-	-	-
February	1,004,398	-	-	-	953,483	-	-	-
March	1,016,646	-	-	-	1,030,795	-	-	-
April	1,028,895	-	-	-	1,047,454	-	-	-
May	1,041,144	-	-	-	1,041,347	-	-	-
June	1,053,392	-	-	-	1,073,486	-	-	-
TOTAL	\$ 12,248,750	\$ 6,246,912	\$ 171,532	\$ 6,246,912	\$ 11,445,609	\$ 883,942	2.8%	16.5%

Y-T-D Budget	\$ 6,075,380	Prior Year	\$ 5,362,970
Y-T-D Actual	6,246,912	Y-T-D Actual	6,246,912
Y-T-D Variance	171,532	Y-T-D Variance	883,942
Y-T-D % Var	2.8%	Y-T-D % Var	16.5%



Memo - OTC Cash Deposits including interest

Date	FY2018	FY2017	FY2016	Sales Month	FY18 vs FY17		FY18 vs FY16	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 1,060,168	\$ 918,566	\$ 918,533	May 16-Jun 15	\$ 141,602	15.42%	\$ 141,635	15.42%
August	1,088,443	908,671	933,974	Jun 16-Jul 15	179,772	19.78%	154,469	16.54%
September	1,051,275	890,059	893,251	Jul 16-Aug 15	161,216	18.11%	158,024	17.69%
October	976,778	893,850	891,223	Aug 16-Sept 15	82,928	9.28%	85,555	9.60%
November	1,053,705	896,172	823,514	Sept 16-Oct 15	157,533	17.58%	230,192	27.95%
December	1,015,807	834,995	921,772	Oct 16-Nov 15	180,812	21.65%	94,035	10.20%
January	1,088,655	919,667	901,848	Nov 16-Dec 15	168,989	18.37%	186,807	20.71%
February		955,841	977,260	Dec 16-Jan 15				
March		917,622	768,469	Jan 16-Feb 15				
April		990,763	920,924	Feb 16-Mar 15				
May		1,072,382	925,934	Mar 16-Apr 15				
June		1,023,971	852,435	Apr 16-May 15				
TOTAL	\$ 7,334,832	\$ 11,222,559	\$ 10,729,139		\$ 1,072,853	17.13%	\$ 1,050,718	16.72%

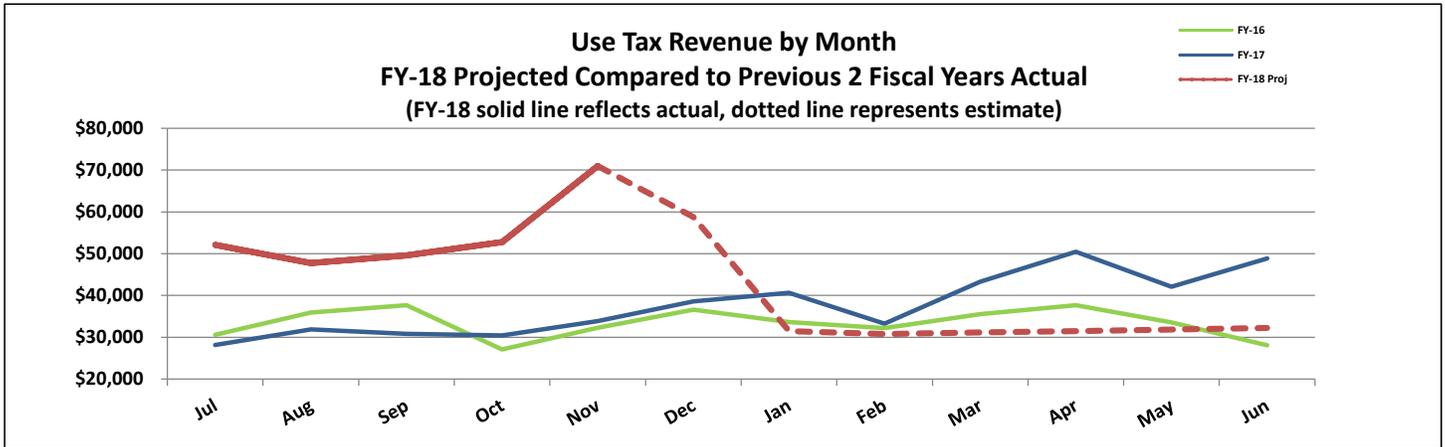
December figures represent actual sales tax collections thru December 15 and estimated sales tax collections based on December budget for the remaining 1/2 of month.

**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2018**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2018 ACTUAL	FY2017 ACTUAL	AMOUNT INC/(DEC)	INC/(DEC) BUDGET	INC/(DEC) PRIOR YR
July	\$ 31,125	\$ 52,106	\$ 20,981	\$ 52,106	\$ 28,158	\$ 23,948	67.4%	85.0%
August	31,125	47,754	16,629	47,754	31,910	15,844	53.4%	49.7%
September	30,375	49,539	19,164	49,539	30,822	18,716	63.1%	60.7%
October	30,000	52,790	22,790	52,790	30,410	22,379	76.0%	73.6%
November	31,500	70,932	39,432	70,932	33,833	37,098	125.2%	109.7%
December	31,875	58,762	26,887	58,762	38,587	20,175	84.4%	52.3%
January	31,500	-	-	-	40,646	-	-	-
February	30,750	-	-	-	33,248	-	-	-
March	31,125	-	-	-	43,266	-	-	-
April	31,500	-	-	-	50,484	-	-	-
May	31,875	-	-	-	42,089	-	-	-
June	32,250	-	-	-	48,885	-	-	-
TOTAL	\$ 375,000	\$ 331,881	\$ 145,881	\$ 331,881	\$ 452,340	\$ 138,160	78.4%	71.3%

Y-T-D Budget	\$ 186,000	Prior Year	\$ 193,721
Y-T-D Actual	331,881	Y-T-D Actual	331,881
Y-T-D Variance	145,881	Y-T-D Variance	138,160
Y-T-D % Var	78.4%	Y-T-D % Var	71.3%



Memo - OTC Cash Deposits including interest

Date	FY2018	FY2017	FY2016	Sales Month	FY18 vs FY17		FY18 vs FY16	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 42,386	\$ 30,162	\$ 32,768	May 16-Jun 15	\$ 12,224	40.53%	\$ 9,618	29.35%
August	55,463	26,017	27,693	Jun 16-Jul 15	29,446	113.18%	27,769	100.27%
September	48,838	30,344	33,584	Jul 16-Aug 15	18,494	60.95%	15,254	45.42%
October	46,750	33,525	38,271	Aug 16-Sept 15	13,225	39.45%	8,479	22.15%
November	52,391	28,165	37,115	Sept 16-Oct 15	24,227	86.02%	15,276	41.16%
December	56,257	32,702	27,138	Oct 16-Nov 15	23,555	72.03%	29,119	107.30%
January	85,713	35,020	37,409	Nov 16-Dec 15	50,693	144.75%	48,304	129.13%
February		42,214	35,824	Dec 16-Jan 15				
March		39,139	31,569	Jan 16-Feb 15				
April		27,413	32,852	Feb 16-Mar 15				
May		59,185	38,287	Mar 16-Apr 15				
June		41,855	37,081	Apr 16-May 15				
TOTAL	\$ 387,798	\$ 425,740	\$ 409,590		\$ 171,863	79.59%	\$ 153,820	65.74%

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

**MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER REVENUES
Fiscal Year Ending December 31, 2017**

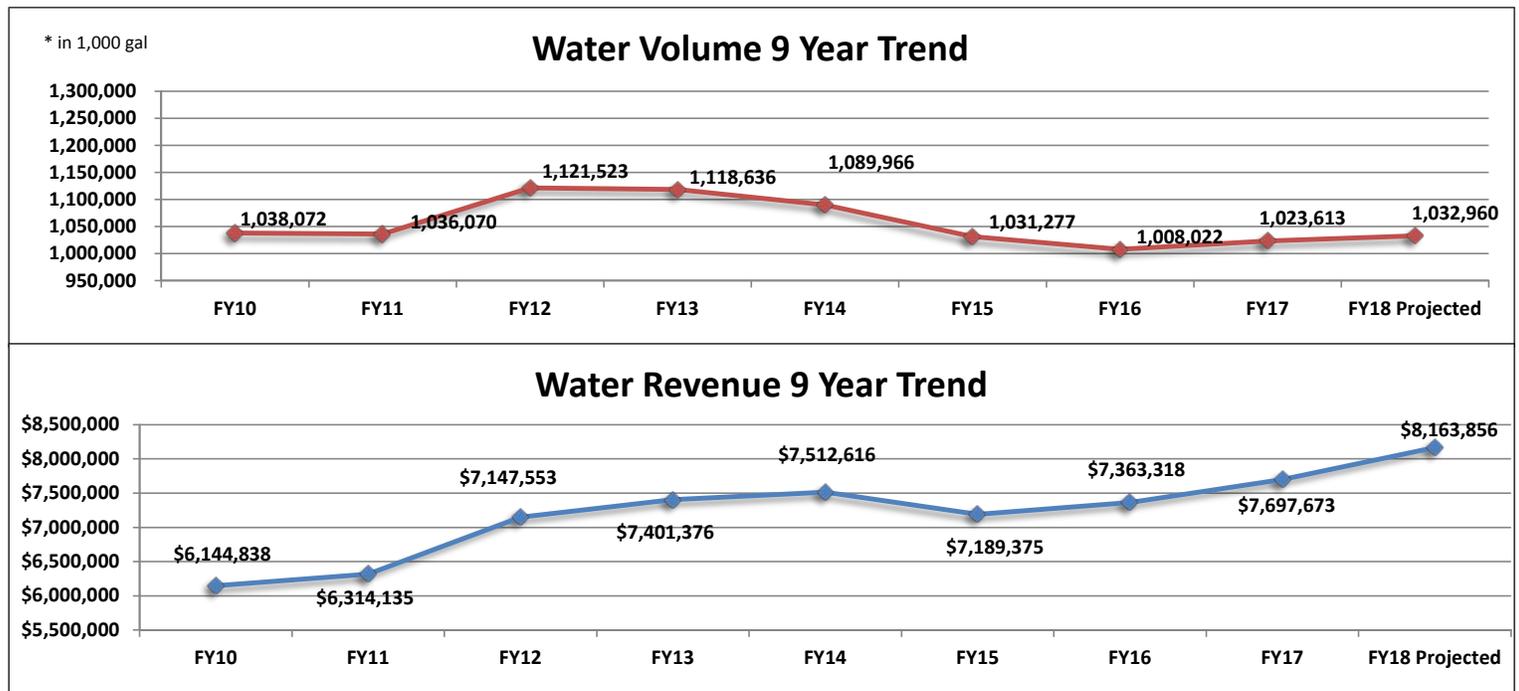
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	105,593	109,777	109,777	-3.8%	-3.8%	\$ 812,621	\$ 838,857	\$ 811,266	-3.1%	0.2%
August	113,556	109,339	109,339	3.9%	3.9%	\$ 865,691	\$ 842,402	\$ 814,695	2.8%	6.3%
September	105,346	101,017	101,017	4.3%	4.3%	\$ 789,447	\$ 775,191	\$ 749,694	1.8%	5.3%
October	95,942	89,123	89,123	7.7%	7.7%	\$ 773,448	\$ 691,214	\$ 668,479	11.9%	15.7%
November	80,413	85,847	85,847	-6.3%	-6.3%	\$ 623,197	\$ 662,333	\$ 640,548	-5.9%	-2.7%
December	76,947	73,346	73,346	4.9%	4.9%	\$ 600,830	\$ 574,353	\$ 555,462	4.6%	8.2%
January	-	74,077	74,077			\$ -	\$ 580,997	\$ 561,888		
February	-	70,830	70,830			\$ -	\$ 554,123	\$ 535,897		
March	-	65,786	65,786			\$ -	\$ 523,195	\$ 505,987		
April	-	75,119	75,119			\$ -	\$ 582,617	\$ 563,454		
May	-	76,384	76,384			\$ -	\$ 689,896	\$ 585,139		
June	-	92,968	92,968			\$ -	\$ 767,794	\$ 705,164		
Total	577,797	1,023,613	1,023,613	1.6%	1.6%	4,465,234	8,082,972	7,697,673	1.8%	5.3%
YTD	577,797	568,449	568,449	1.6%	1.6%	4,465,234	4,384,350	4,240,144	1.8%	5.3%

Additional Information:

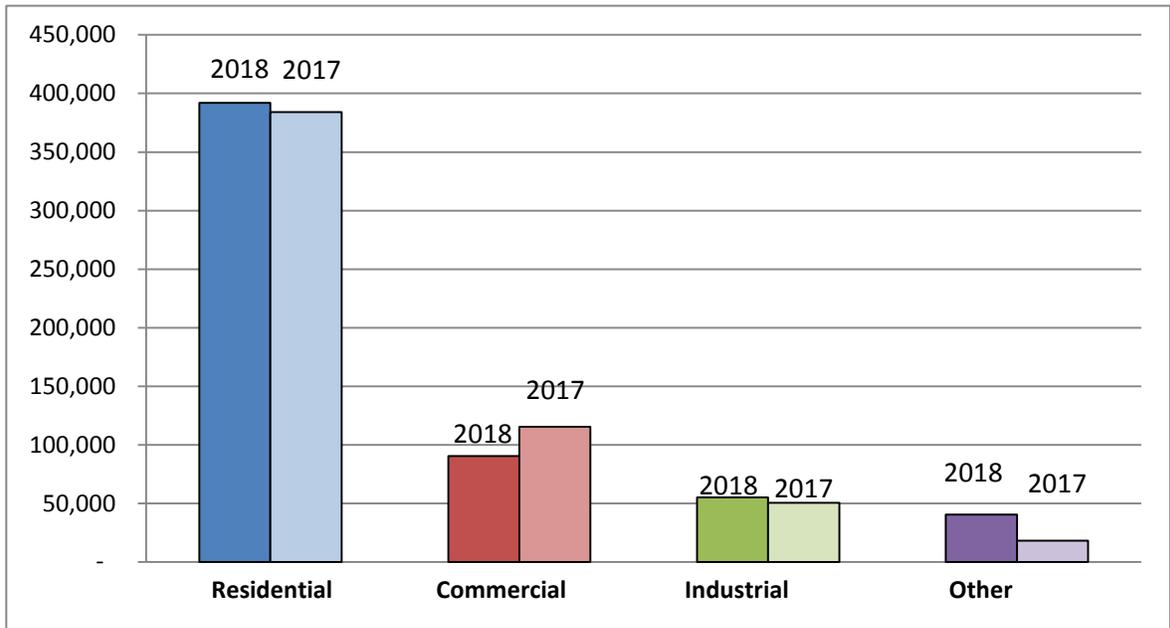
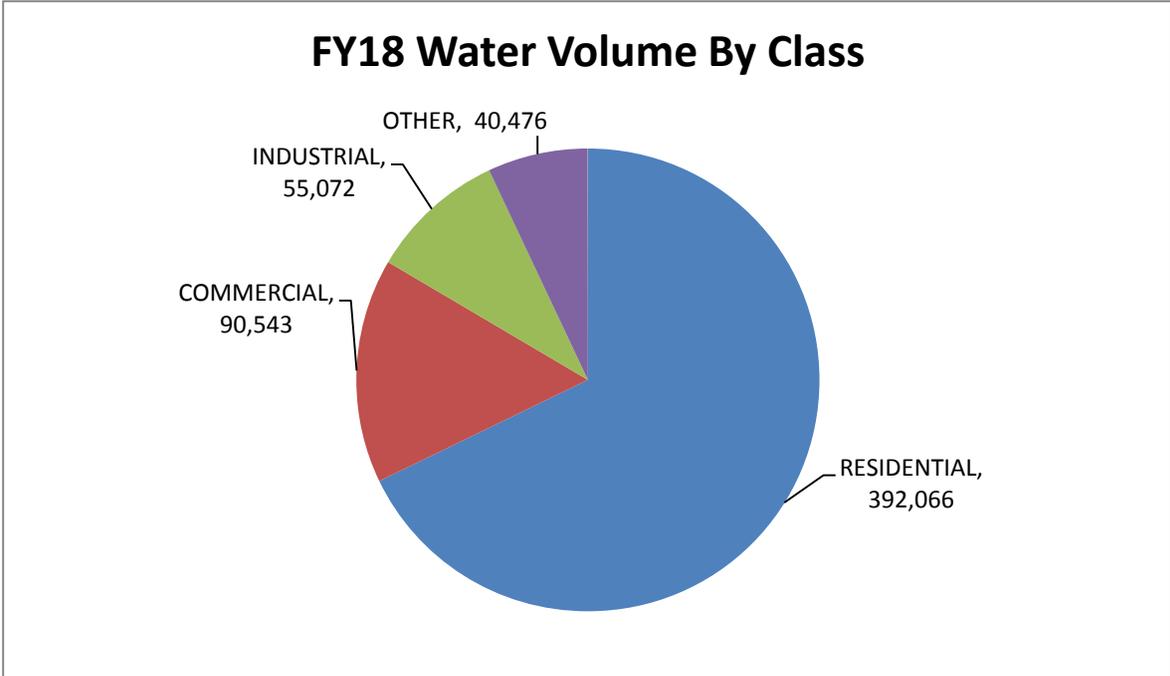
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,321	12,171	12,171	1.2%	1.2%
Vol per Cust *	7.82	7.78	7.78	0.4%	0.4%
Average Rate	\$ 7.73	\$ 7.71	\$ 7.46	0.2%	3.6%

* in thousand gallons



MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
 Period Ending December 31, 2017

VOLUME (in thousands)					
CLASS	FY18 YTD	% of Total	FY17 YTD	% of Total	% VAR PRIOR YEAR
RESIDENTIAL	392,066	67.81%	384,059	67.56%	2.1%
COMMERCIAL	90,543	15.66%	115,475	20.31%	-21.6%
INDUSTRIAL	55,072	9.53%	50,578	8.90%	8.9%
OTHER	40,476	7.00%	18,339	3.23%	120.7%
Total	578,156	100%	568,449	100%	1.7%



MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
SCHEDULE OF WASTEWATER REVENUES
 Fiscal Year Ending December 31, 2017

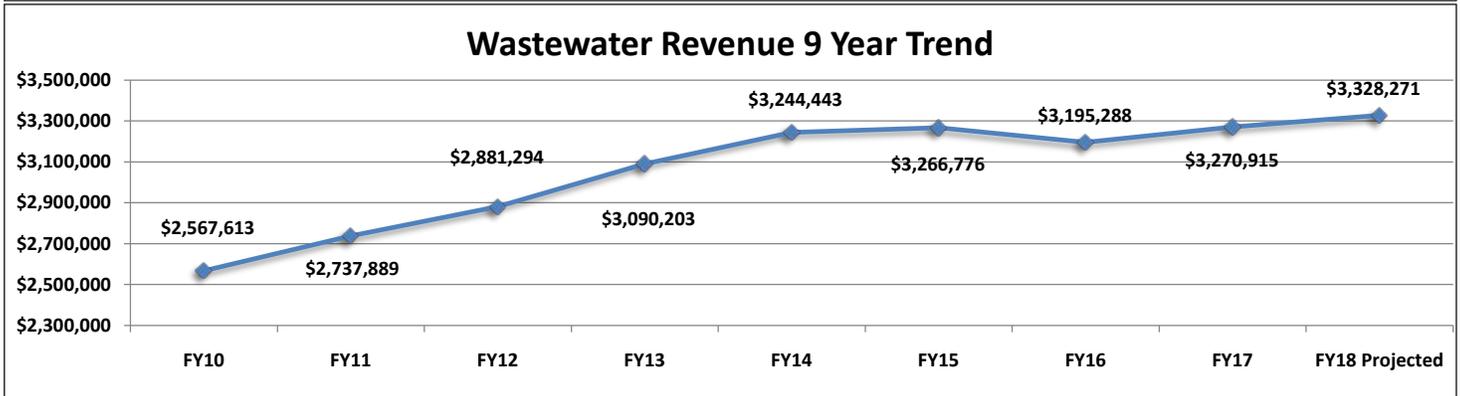
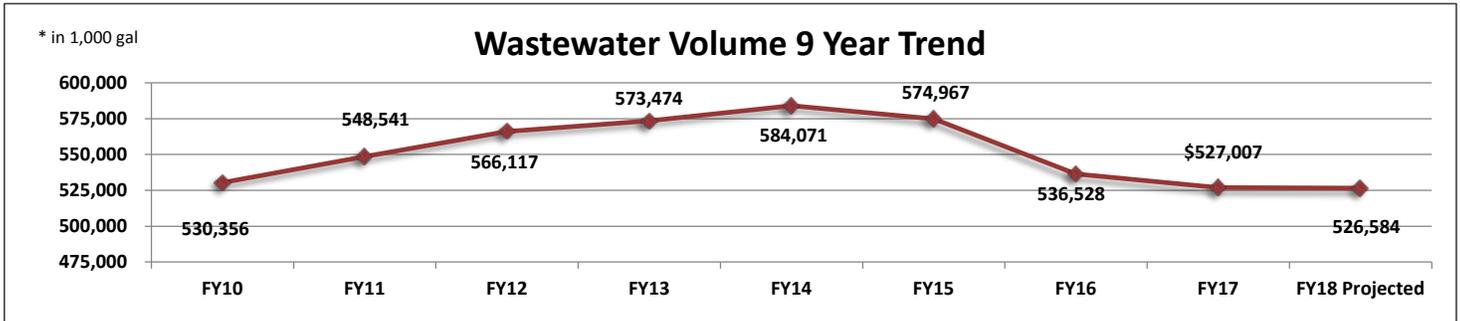
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	44,376	44,603	44,603	-0.5%	-0.5%	\$ 283,328	\$ 279,389	\$ 274,030	1.4%	3.4%
August	44,734	45,304	45,304	-1.3%	-1.3%	283,636	281,706	\$ 276,302	0.7%	2.7%
September	46,129	45,044	45,044	2.4%	2.4%	287,362	283,160	\$ 277,728	1.5%	3.5%
October	45,204	44,272	44,272	2.1%	2.1%	286,195	279,066	\$ 273,713	2.6%	4.6%
November	43,016	44,675	44,675	-3.7%	-3.7%	277,888	281,188	\$ 275,794	-1.2%	0.8%
December	43,192	43,176	43,176	0.0%	0.0%	274,304	272,490	\$ 267,263	0.7%	2.6%
January	-	41,840	41,840			-	267,779	\$ 262,642		
February	-	42,779	42,779			-	272,134	\$ 266,914		
March	-	41,674	41,674			-	266,788	\$ 260,690		
April	-	44,235	44,235			-	280,073	\$ 274,701		
May	-	44,237	44,237			-	271,979	\$ 279,495		
June	-	45,170	45,170			-	276,806	\$ 281,644		
Total	266,651	527,007	527,007	-0.2%	-0.2%	1,692,712	3,312,558	3,270,915	0.9%	2.9%
YTD	266,651	267,074	267,074	-0.2%	-0.2%	1,692,712	1,676,999	1,644,830	0.9%	2.9%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,041	7,012	7,012	0.4%	0.4%
Vol per Cust *	6.31	6.35	6.35	-0.6%	-0.6%
Average Rate	\$ 6.35	\$ 6.28	\$ 6.16	1.1%	3.1%

* in thousand gallons



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

**SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
December 31, 2017**

INCOME

	DECEMBER		YEAR TO DATE	
	FY18	FY17	FY18	FY17
GREEN FEES	\$ 6,492	\$ 5,314	\$ 147,281	\$ 154,146
DISCOUNT FEES	3,188	3,002	17,816	20,028
CARTS	5,806	5,127	103,355	108,007
RANGE	407	428	7,973	8,312
GIFT CERT/RAIN CKS	982	489	640	1,488
GRILL	262	208	5,228	6,007
TOTAL	\$ 17,137	\$ 14,570	\$ 282,293	\$ 297,990

ROUNDS PLAYED

	DECEMBER		YEAR TO DATE	
	FY18	FY17	FY18	FY17
DAILY	32	40	615	598
TWILIGHT	16	45	951	1,094
SENIORS	82	85	1,470	1,674
JUNIORS	0	0	157	168
GROUP	200	158	2,944	3,410
PASSPORT/SCHOOL	5	5	66	56
MEMBER ROUNDS	375	304	3,932	4,076
WEEKEND	122	67	2,732	2,501
OTHER	28	21	312	306
DISCOUNT CARDS	-	-	-	-
TOTAL	860	725	13,179	13,883

GREEN FEES

	DECEMBER		YEAR TO DATE	
	FY18	FY17	FY18	FY17
DAILY	\$ 672	\$ 840	\$ 12,890	\$ 12,508
TWILIGHT	238	675	14,226	16,369
SENIORS	984	1,020	17,634	20,081
JUNIORS	-	-	1,570	1,680
GROUP	2,377	1,730	51,317	59,750
PASSPORT/SCHOOL	14	-	210	20
WEEKEND	2,844	1,588	63,866	58,024
OTHER	-	-	63	215
DISCOUNT CARDS	-	-	-	-
ANNUAL CARDS	3,500	3,280	19,500	21,680
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(949)	(769)	(16,179)	(16,110)
TOTAL	\$ 9,680	\$ 8,364	\$ 165,097	174,217

SAND SPRINGS MUNICIPAL GOLF COURSE
Fiscal Year 2017
Report on Rounds and Green Fees Revenue Per Month

MONTH		FY18	FY17	FY16	FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07
July	Rnds	2,834	2,924	2,920	3,547	3,274	3,026	2,853	2,812	2,679	2,321	2,056	3,022
	Rev	\$ 39,567	\$ 42,671	\$ 37,536	\$ 44,389	\$ 39,176	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760
August	Rnds	2,968	2,988	3,199	3,314	3,191	2,762	2,467	2,755	2,779	2,468	2,255	2,231
	Rev	\$ 37,817	\$ 36,257	0.80%	\$ 43,191	\$ 43,009	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528
September	Rnds	2,646	2,857	3,057	2,827	2,832	2,536	1,762	2,408	1,944	2,085	1,934	2,390
	Rev	\$ 35,477	\$ 36,063	\$ 37,123	\$ 35,058	\$ 36,052	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475
October	Rnds	2,278	2,655	2,777	2,477	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739
	Rev	\$ 27,127	\$ 31,505	\$ 30,492	\$ 28,870	\$ 24,340	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516
November	Rnds	1,593	1,734	1,435	1,327	1,215	1,523	1,059	1,415	1,355	839	900	1,414
	Rev	\$ 15,429	\$ 19,357	\$ 13,667	\$ 12,996	\$ 12,777	\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544
December	Rnds	860	725	926	675	746	956	958	774	310	568	337	667
	Rev	\$ 9,680	\$ 8,364	\$ 7,554	\$ 6,345	\$ 6,727	\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768
January	Rnds	-	815	849	1,017	802	977	1,212	658	248	595	562	273
	Rev	\$ -	\$ 7,664	\$ 11,159	\$ 10,949	\$ 7,943	\$ 8,705	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645
February	Rnds	-	1,354	1,509	854	928	1,208	1,087	582	311	894	617	744
	Rev	\$ -	\$ 17,931	\$ 18,022	\$ 8,347	\$ 10,030	\$ 11,766	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850
March	Rnds	-	1,801	1,801	1,787	1,723	1,525	1,779	1,801	1,467	1,443	1,376	1,686
	Rev	\$ -	\$ 22,084	\$ 23,699	\$ 24,450	\$ 26,611	\$ 23,789	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333
April	Rnds	-	1,743	2,299	1,557	2,267	2,217	2,523	2,386	2,112	1,956	1,769	1,879
	Rev	\$ -	\$ 24,657	\$ 33,515	\$ 29,208	\$ 29,339	\$ 28,994	\$ 27,038	\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824
May	Rnds	-	2,842	2,931	1,979	3,266	2,811	3,338	2,967	2,412	2,329	2,498	2,325
	Rev	\$ -	\$ 42,773	\$ 41,053	\$ 29,006	\$ 46,828	\$ 35,924	\$ 42,710	\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513
June	Rnds	-	3,270	3,181	3,204	3,377	3,581	3,625	2,983	2,631	2,684	2,561	2,163
	Rev	\$ -	\$ 47,752	\$ 46,625	\$ 43,321	\$ 48,865	\$ 46,810	\$ 51,127	\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465
Total	Rnds	13,179	25,708	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 165,097	\$ 337,078	\$ 300,445	\$ 316,130	\$ 331,696	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

Through December

Y-T-D Comparison	Rnds	13,179	13,883	14,314	14,167	13,336	12,935	11,355	12,503	10,361	10,041	8,886	11,463
	Rev	\$ 165,097	\$ 174,217	\$ 126,372	\$ 170,849	\$ 162,081	\$ 140,958	\$ 131,041	\$ 138,747	\$ 127,083	\$ 127,979	\$ 95,144	\$ 128,590
Revenues per Round	Avg	\$ 12.53	\$ 12.55	\$ 8.83	\$ 12.06	\$ 12.15	\$ 10.90	\$ 11.54	\$ 11.10	\$ 12.27	\$ 12.75	\$ 10.71	\$ 11.22

Annual Comparison													
Revenue var prior year		-5.2%	37.9%	-26.0%	5.4%	15.0%	7.6%	-5.6%	9.2%	-0.7%	34.5%	-26.0%	-8.3%
Revenues per Round	\$	12.53	\$ 13.11	\$ 11.18	\$ 12.87	\$ 12.91	\$ 11.76	\$ 11.99	\$ 11.63	\$ 12.65	\$ 13.05	\$ 12.45	\$ 12.19

**CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2017 through 12/31/17**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 8,103,981	\$ -	\$ -	\$ 36,895	\$ -	\$ -	\$ 8,140,877
Licenses & Permits	76,786	-	-	-	-	-	76,786
Intergovernmental	207,469	133,278	-	13,158	-	-	353,905
Charges for Services	491,154	-	-	60,150	7,772,527	506,130	8,829,960
Fines & Forfeitures	79,127	-	-	-	-	-	79,127
Other Revenues	183,580	-	-	678,192	79,409	-	941,181
Investment Income	13,155	1,348	5,776	222,793	-	-	243,073
Total Gross Operating Revenues	\$ 9,155,253	\$ 134,626	\$ 5,776	\$ 1,011,188	\$ 7,851,936	\$ 506,130	\$ 18,664,909
Expenditures:							
General Government	\$ 392,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,396
Planning and Zoning	75,864	-	-	-	-	-	75,864
Financial Administration	535,510	-	-	34,999	-	-	570,510
Public Safety	3,741,970	1,116	-	741,978	-	-	4,485,065
Highways and Streets	313,222	115,181	-	286,140	-	-	714,543
Health and Welfare	16,067	-	-	-	-	-	16,067
Utility Services	-	-	-	1,364,641	5,471,318	-	6,835,960
Culture and Recreation	575,777	-	-	772,863	-	-	1,348,640
Airport	-	-	-	49,020	-	470,652	519,672
Golf Course	-	-	-	21,398	-	410,688	432,086
Community and Economic Development	117,113	380,853	-	7,175,147	-	-	7,673,113
Facilities Management and Fleet Maint	372,831	-	-	-	-	-	372,831
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	129,228	-	-	-	-	-	129,228
Interest and Fiscal Charges	3,287	-	55,273	5,412	-	-	63,971
Total Expenditures	\$ 6,273,265	\$ 497,151	\$ 55,273	\$ 10,451,599	\$ 5,471,318	\$ 881,340	\$ 23,629,946
Excess (deficiency) of Revenues over Expenditures	\$ 2,881,988	\$ (362,525)	\$ (49,496)	\$ (9,440,411)	\$ 2,380,617	\$ (375,210)	\$ (4,965,037)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 42,109	\$ 1,451	\$ 43,560
Other Income	-	-	-	-	5,587	560	6,147
Interest, Fees, Amortization	-	-	-	-	(364,369)	-	(364,369)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (316,673)	\$ 2,011	\$ (314,662)
Net Income(Loss) Before Transfers	\$ 2,881,988	\$ (362,525)	\$ (49,496)	\$ (9,440,411)	\$ 2,063,944	\$ (373,199)	\$ (5,279,700)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	891,935	366,820	-	3,459,036	1,929,400	112,500	6,759,691
Transfers Out	(3,554,488)	-	(4,451)	(487,381)	(3,201,050)	(12,319)	(7,259,689)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (2,662,554)	\$ 366,820	\$ (4,451)	\$ 2,971,655	\$ (1,271,650)	\$ 100,181	\$ (499,998)
Net Change in Fund Balance	\$ 219,434	\$ 4,295	\$ (53,947)	\$ (6,468,755)	\$ 792,294	\$ (273,018)	\$ (5,779,698)
Beginning Fund Balance	\$ 5,726,464	\$ 167,639	\$ 788,253	\$ 21,077,666	\$ 61,182,523	\$ 7,136,001	\$ 96,078,547
Ending Fund Balance	\$ 5,945,898	\$ 171,934	\$ 734,306	\$ 14,608,911	\$ 61,974,817	\$ 6,862,983	\$ 90,298,849
Nonspendable	\$ 17,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,607
Restricted	652,898	58,910	734,306	(3,841,763)	49,726,017	6,484,130	53,814,498
Assigned	1,006,517	132,219	-	17,707,792	-	-	18,846,528
Unassigned, designated	1,654,451	-	-	-	-	-	1,654,451
Unassigned, undesignated	2,603,085	(19,195)	-	780,224	12,248,800	378,853	15,991,767
Total Ending Fund Balance	\$ 5,934,558	\$ 171,934	\$ 734,306	\$ 14,646,253	\$ 61,974,817	\$ 6,862,983	\$ 90,324,852

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 12/31/17**

	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			
Revenues:							
Taxes	\$ 15,702,829	\$ 7,774,238	\$ 1,373,325	8,103,981	104.2%		\$ 7,598,848
Licenses & Permits	154,110	50,072	4,313	76,786	153.4%		77,324
Intergovernmental	407,399	195,128	15,745	207,469	106.3%		199,930
Charges for Services	1,020,250	506,718	81,599	491,154	96.9%		529,096
Fines & Forfeitures	260,200	130,092	8,449	79,127	60.8%		181,073
Other Revenues	299,246	139,148	18,929	183,580	131.9%		115,666
Investment Income	39,000	6,554	2,746	13,155	200.7%		25,845
Total Revenues	\$ 17,883,034	\$ 8,801,950	\$ 1,505,106	\$ 9,155,253	104.0%		\$ 8,727,781
Expenditures:							
Municipal Court	\$ 216,054	\$ 104,839	13,992	79,537	75.9%	\$ 7,443	\$ 129,074
City Manager	357,253	171,849	28,486	165,001	96.0%	3,066	189,186
City Clerk	189,071	91,672	17,044	85,738	93.5%	1,572	101,761
General Administration	178,650	105,265	2,022	62,120	59.0%	43,033	73,497
Planning & Development	166,388	80,147	11,554	75,864	94.7%	8,575	81,949
Human Resources	204,646	99,076	16,608	82,831	83.6%	6,051	115,764
Finance	610,850	293,246	45,981	279,329	95.3%	30,956	300,565
City Attorney	117,077	56,814	8,832	44,527	78.4%	58,098	14,452
Information Services	322,317	158,722	20,899	128,823	81.2%	10,891	182,603
Facilities Management	496,556	266,962	39,814	219,950	82.4%	16,110	260,496
Fleet Maintenance	307,723	152,695	30,968	152,881	100.1%	5,707	149,135
Police	3,385,897	1,622,662	249,083	1,530,397	94.3%	24,833	1,830,667
Animal Control	113,920	55,669	7,982	45,648	82.0%	809	67,463
Communications	660,628	326,159	54,929	296,489	90.9%	72,885	291,254
Fire	3,563,998	1,725,104	277,537	1,691,410	98.0%	160,903	1,711,685
Emergency Management	65,265	31,905	4,690	27,134	85.0%	182	37,949
Neighborhood Services	333,973	165,478	30,798	150,892	91.2%	17,605	165,475
Street	946,358	472,099	61,852	313,222	66.3%	54,546	578,590
Parks & Recreation	1,150,942	594,620	62,699	550,451	92.6%	79,690	520,801
Museum	57,937	29,447	2,322	25,326	86.0%	7,412	25,199
Senior Citizens	33,243	17,125	3,299	16,067	93.8%	232	16,944
Economic Development	421,657	191,201	24,722	117,113	61.3%	680	303,864
Debt Service:							
Principal Retirement	162,862	81,426	5,272	129,228	0.0%	-	33,634
Interest and Fiscal Charges	9,055	4,524	474	3,287	0.0%	-	5,768
Total Expenditures	\$ 14,072,320	\$ 6,898,706	\$ 1,021,860	\$ 6,273,265	90.9%	\$ 611,279	\$ 7,187,775
Excess (deficiency) of Revenues over Expenditures	\$ 3,810,714	\$ 1,903,244	\$ 483,246	\$ 2,881,988			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,778,500	889,236	148,297	891,935	100.3%		886,565
Transfers Out	(7,014,784)	(3,494,374)	(585,470)	(3,554,488)	101.7%		(3,460,296)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (5,236,284)	\$ (2,605,138)	\$ (437,173)	\$ (2,662,554)	102.2%		\$ (2,573,730)
Net Change in Fund Balance	\$ (1,425,570)	\$ (701,894)	\$ 46,073	\$ 219,434			
Beginning Fund Balance	\$ 5,729,847	\$ 4,166,480	\$ 5,466,623	\$ 5,726,464			
Ending Fund Balance	\$ 4,304,277	\$ 3,464,586	\$ 5,512,695	\$ 5,945,898			
Nonspendable:							
Inventories	\$ 17,460	\$ 17,460		\$ 17,460			
Prepays	148	-		-			148
Restricted:							
Animal Control	-	-		-			
Jail Reserves	114,304	114,304		110,997			
Police Substance Abuse Reserves	108,272	108,272		104,626			
License Plate Seizures	43,020	43,020		32,370			
Juvenile Programs	70,580	70,580		70,500			
Econ Development - Hotel Tax	121,887	121,887		206,451			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Contractual Wage Obligation	111,266	-		105,968			
Assigned:							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	119,884	119,884		139,165			
Encumbrances	-	-		611,279			
Alive at 25	5,191	5,191		5,191			
Defensive Driving School	12,910	12,910		12,210			
Larceny School Fund	42,860	42,860		38,671			
Municipal Court Technology Fee	11,577	11,577		11,339			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,654,451	908,365		1,654,451			
Undesignated	1,648,483	1,666,292		2,603,085			
Total Ending Fund Balance	\$ 4,304,277	\$ 3,464,586		\$ 5,945,898			

Total Unreserved % of Net Revenues **26.7%** **39.4%** **31.9%**
*Net revenues equal gross revenues minus sales tax transfers and incentives out

Operating Transfers In:				
General STCF - E911 wireless	\$ 95,000	\$ 47,496	7,917	47,502
Sinking Fund - Interest	3,500	1,746	383	4,451
M A Water Utility Fund	980,000	489,996	81,667	490,002
M A WW Utility Fund	200,000	100,002	16,663	99,978
M A SW Utility Fund	500,000	249,996	41,667	250,002
Total Operating Transfers In	\$ 1,778,500	\$ 889,236	\$ 148,297	\$ 891,935

Operating Transfers Out:				
Street Improv Fund - 1/2 penny tax	1,512,191	756,090	129,854	764,699
General STCF - E911 wired	12,800	6,396	1,067	6,402
TID #1 Property Tax	750,000	375,000	-	360,820
Pub Safety CIF	1,360,972	680,484	116,869	688,229
Econ Dev CIP Sales Tax	302,438	151,218	25,971	152,940
Pub Safety CIP Fund	52,000	13,000	52,000	52,000
M A Water Utility Fund - 1 penny tax	3,024,383	1,512,186	259,709	1,529,398
Total Operating Transfers Out	\$ 7,014,784	\$ 3,494,374	\$ 585,470	\$ 3,554,488

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2017 through 12/31/17**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 12,248,750	\$ 6,075,380	\$ 1,093,993	6,246,912	\$ 171,532	102.8%
Use Tax	375,000	186,000	85,835	331,881	145,881	178.4%
Incremental Property Tax	750,000	375,000	-	360,820	(14,180)	0.0%
Hotel/Motel Tax	195,000	94,636	11,718	104,564	9,928	110.5%
Franchise Tax	808,000	389,844	74,858	427,930	38,086	109.8%
Video Provider Fee	50,000	12,805	-	7,148	(5,657)	0.0%
E-911 Fees	32,000	14,737	1,757	8,989	(5,748)	61.0%
Abatement Fees	20,000	13,800	3,209	4,003	(9,797)	29.0%
Payment in lieu of Taxes	1,224,079	612,036	101,956	611,736	(300)	100.0%
LICENSES & PERMITS:						
Licenses	112,410	26,762	1,702	53,484	26,722	199.9%
Permits	41,700	23,310	2,611	23,302	(8)	100.0%
INTERGOVERNMENTAL:						
Taxes	352,000	175,992	12,814	165,022	(10,970)	93.8%
Grants	55,399	19,136	2,931	42,448	23,312	221.8%
CHARGES FOR SERVICES:						
*Other Fees	16,800	8,394	2,063	12,837	4,443	152.9%
Park & Rec Fees	79,500	36,384	5,040	31,498	(4,887)	86.6%
Inspection/Zoning Fees	73,500	36,744	7,520	30,838	(5,906)	83.9%
Court Costs/Penalties	166,200	83,082	9,863	64,256	(18,826)	77.3%
Fire Runs	750	372	-	-	(372)	0.0%
Fire Protection Fees	159,000	79,500	13,560	81,984	2,484	103.1%
First Responder Runs	9,000	4,500	-	7,500	3,000	166.7%
First Responder Fees	245,000	122,496	20,731	124,455	1,959	101.6%
EMSA Subsidy	138,000	69,000	11,629	70,362	1,362	102.0%
EMSA Total Care	132,500	66,246	11,193	67,424	1,178	101.8%
FINES AND FORFEITURES:	260,200	130,092	8,449	79,127	(50,965)	60.8%
OTHER REVENUES:						
Interest on Taxes	5,000	2,496	514	2,854	358	114.3%
** Other	294,246	136,652	18,414	180,726	44,074	132.3%
INVESTMENT INCOME:						
Interest Earned	39,000	6,554	2,746	13,155	6,601	200.7%
TOTAL REVENUES	\$ 17,883,034	\$ 8,801,950	\$ 1,505,106	9,155,253	\$ 353,303	104.0%

* 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
07/01/2017 through 12/31/17**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Water	\$ 8,070,971	\$ 4,380,373	\$ 607,844	\$ 4,447,375	101.5%		\$ 3,623,596
Water Fees	187,000	98,296	10,226	67,211	68.4%		119,789
Other-Lake Permits	2,100	1,050	-	486	46.3%		1,614
Total Operating Revenues	\$ 8,260,071	\$ 4,479,719	\$ 618,069	\$ 4,515,071	100.8%		\$ 3,745,000
Operating Expenses:							
Public Works	\$ 831,692	\$ 409,615	\$ 75,944	\$ 381,200	93.1%	\$ 7,734	\$ 442,758
Water Maintenance/Operations	1,824,641	927,531	150,688	819,291	88.3%	24,325	981,025
Skiatook Water System	689,206	329,549	17,921	204,178	62.0%	165,940	319,088
Water Treatment	1,423,562	718,073	79,861	583,134	81.2%	299,918	540,510
Lake Caretaker	17,415	8,760	4,876	8,031	91.7%	789	8,595
Engineering	475,724	237,823	37,737	219,312	92.2%	3,724	252,688
Customer Service	900,495	450,555	99,414	382,177	84.8%	112,066	406,253
Safety & Training	8,900	4,446	7,822	7,822	175.9%	-	1,078
Bad Debt	50,000	24,996	-	(1)	0.0%	-	50,001
Inventory Short- Long	20,000	9,996	-	-	0.0%	-	20,000
Depreciation	1,748,153	874,074	243,493	733,339	83.9%	-	1,014,815
Indirect Costs	(858,201)	(429,096)	(89,439)	(387,909)	90.4%	-	(470,292)
Total Operating Expenses	\$ 7,131,587	\$ 3,566,322	\$ 628,315	\$ 2,950,575	82.7%	\$ 614,494	\$ 3,566,518
Operating Inc/(Loss)	\$ 1,128,484	\$ 913,397	\$ (10,246)	\$ 1,564,496			
Non-Operating Rev(Exp)							
Interest Income	\$ 16,100	\$ 8,046	\$ 4,955	26,267	326.5%		\$ (10,167)
Other Income	8,500	4,248	2,303	2,525	59.4%		5,975
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(1,024,377)	(512,178)	-	(336,336)	65.7%		(688,041)
Loss on Disposal of Assets	(14,000)	(6,996)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (1,013,777)	\$ (506,880)	\$ 7,257	\$ (307,544)	60.7%		\$ (706,233)
Net Income(Loss) Before Transfers	\$ 114,707	\$ 406,517	\$ (2,989)	\$ 1,256,952			
Other Financing Sources (Uses):							
Transfers In	\$ 3,824,383	\$ 1,912,182	\$ 326,376	\$ 1,929,400	100.9%		\$ 1,894,983
Transfers Out	(9,157,298)	(2,949,168)	(417,052)	(2,351,072)	79.7%		(6,806,226)
Net Other Financing Sources (Uses)	\$ (5,332,915)	\$ (1,036,986)	\$ (90,676)	\$ (421,672)	40.7%		\$ (4,911,243)
Change in Net Assets	\$ (5,218,208)	\$ (630,469)	\$ (93,665)	\$ 835,280			
Restricted	\$ 16,289,493	\$ 16,289,493	\$ 17,377,013	\$ 16,448,068			
Unrestricted	6,475,031	6,475,031	6,316,456	6,316,456			
Beginning Net Assets	\$ 22,764,524	\$ 22,764,524	\$ 23,693,469	\$ 22,764,524			
Restricted	\$ 14,692,005	\$ 14,692,005	\$ 22,566,270	\$ 16,300,695			
Unrestricted	6,875,688	7,442,050	1,033,534	7,299,109			
Ending Net Assets	\$ 17,546,316	\$ 22,134,055	\$ 23,599,804	\$ 23,599,804			
Transfer In:							
General Fund - 1 penny tax	\$ 3,024,383	\$ 1,512,186	\$ 259,709	\$ 1,529,398	101.1%		\$ 1,494,985
Capital Impr W & WW Fund	800,000	399,996	66,667	400,002	100.0%		399,998
Total	\$ 3,824,383	\$ 1,912,182	\$ 326,376	\$ 1,929,400	100.9%		\$ 1,894,983
Transfer Out:							
General Fund	\$ 980,000	\$ 489,996	\$ 81,667	\$ 490,002	100.0%		\$ 489,998
Airport Construction Fund	30,000	15,000	20,000	50,000	0.0%		(20,000)
Street Improvement Fund	27,000	10,800	3,000	9,000	0.0%		18,000
Capital Improvement Fund	30,000	15,000	2,500	15,000	100.0%		15,000
MA Stormwater CIP Fund	4,500,000	642,857	-	-	0.0%		4,500,000
Capital Impr W&WWF - 1 penny tax	3,024,383	1,512,186	259,709	1,529,398	101.1%		1,494,985
CDBG - EDIF	6,000	2,400	-	6,000	0.0%		-
Municipal Authority Golf Fund	175,000	87,498	14,583	87,498	100.0%		87,502
Municipal Authority Airport	50,000	24,996	4,167	25,002	100.0%		24,998
M A STCF	134,915	48,439	14,763	39,194	0.0%		95,721
Water Meter Repl Fund	200,000	99,996	16,663	99,978	0.0%		100,022
Total	\$ 9,157,298	\$ 2,949,168	\$ 417,052	\$ 2,351,072	79.7%		\$ 6,806,226

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 12/31/17**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Wastewater	\$ 3,308,157	\$ 1,676,149	\$ 277,269	\$ 1,706,169	101.8%	\$	1,601,988
Wastewater Fees	23,200	12,056	1,545	9,627	79.9%		13,573
Environmental Compliance	4,800	2,246	511	1,751	77.9%		3,049
Total Operating Revenues	\$ 3,336,157	\$ 1,690,451	\$ 279,326	\$ 1,717,547	101.6%	\$	1,618,610
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,007,453	\$ 510,816	\$ 69,683	\$ 433,579	84.9%	\$ 12,296	\$ 561,578
Environmental Compliance	264,004	132,083	29,380	114,350	86.6%	1,472	148,182
Wastewater Treatment	749,786	382,637	51,810	306,972	80.2%	58,026	384,788
Bad Debt	30,000	15,000	-	-	0.0%	-	30,000
Depreciation	1,710,566	855,282	170,490	511,470	59.8%	-	1,199,096
Indirect Costs	473,264	236,628	47,776	215,507	91.1%	-	257,757
Total Operating Expenses	\$ 4,235,073	\$ 2,132,446	\$ 369,139	\$ 1,581,878	74.2%	\$ 71,794	\$ 2,581,401
Operating Inc/(Loss)	\$ (898,916)	\$ (441,995)	\$ (89,813)	\$ 135,669			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,600	\$ 1,296	\$ 1,732	\$ 11,719	904.2%	\$	(9,119)
Other Revenue	2,000	666	-	3,061	0.0%		(1,061)
Contributed Capital	12,437,548	6,218,772	-	-	0.0%		12,437,548
Loss on Disposal of Asset	(2,000)	(996)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(112,792)	(56,388)	-	(28,032)	49.7%		(84,760)
Total Non-Operating Rev(Exp)	\$ 12,327,356	\$ 6,163,350	\$ 1,732	\$ (13,252)	-0.2%	\$	12,340,608
Net Income(Loss) Before Transfers	\$ 11,428,440	\$ 5,721,355	\$ (88,081)	\$ 122,417			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Transfers Out	(200,000)	(99,996)	(16,663)	(99,978)	0.0%		(100,022)
Net Other Financing Sources (Uses)	\$ (200,000)	\$ (99,996)	\$ (16,663)	\$ (99,978)	0.0%	\$	(100,022)
Change in Net Assets	\$ 11,228,440	\$ 5,621,359	\$ (104,744)	\$ 22,439			
Restricted	\$ 28,354,114	\$ 28,354,114	\$ -	\$ 29,372,627			
Unrestricted	3,025,707	3,025,707	-	2,007,194			
Beginning Net Assets	\$ 31,379,821	\$ 31,379,821	\$ -	\$ 31,379,821			
Restricted	\$ 27,319,899	\$ 34,330,355	\$ (269,532)	\$ 27,898,766			
Unrestricted	2,670,825	2,670,825	164,787	3,503,493			
Ending Net Assets	\$ 29,934,093	\$ 37,001,180	\$ (104,744)	\$ 31,402,259			
Transfer Out:							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
General Fund	200,000	99,996	16,663	99,978	0.0%		100,022.00
CIW & WWF	-	-	-	-	0.0%		-
Total	\$ 200,000	\$ 99,996	\$ 16,663	\$ 99,978	0.0%	\$ -	\$ 100,022

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 12/31/17

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Solid Waste - Residential	\$ 1,551,930	\$ 789,732	\$ 135,355	\$ 818,642	103.7%		\$ 733,288
Solid Waste - Commercial	396,000	204,834	23,121	187,786	91.7%		208,214
Total Operating Revenues	\$ 1,947,930	\$ 994,566	\$ 158,476	\$ 1,006,428	101.2%		\$ 941,502
Operating Expenses:							
Solid Waste - Residential	\$ 899,723	\$ 450,079	\$ 74,926	\$ 403,985	89.8%	\$ 104,925	390,813
Solid Waste - Commercial	477,168	227,071	23,425	169,091	74.5%	115,296	192,781
Solid Waste - Recycling	34,538	17,271	2,739	16,472	95.4%	15,543	2,523
Bad Debt	11,000	5,496	-	-	0.0%	-	11,000
Depreciation	115,994	57,996	20,654	61,963	106.8%	-	54,031
Indirect Costs	217,899	108,948	23,481	99,088	91.0%	-	118,811
Total Operating Expenses	\$ 1,756,322	\$ 866,861	\$ 145,224	\$ 750,600	86.6%	\$ 235,764	\$ 769,959
Operating Inc/(Loss)	\$ 191,608	\$ 127,705	\$ 13,252	\$ 255,828			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,000	\$ 1,500	\$ 549	\$ 2,765	184.3%		\$ 235
Other Revenues	-	-	-	335	-		(335)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(2,496)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (2,000)	\$ (996)	\$ 549	\$ 3,100	-311.2%		\$ (5,100)
Net Income(Loss) Before Transfers	\$ 189,608	\$ 126,709	\$ 13,801	\$ 258,927			
Other Financing Sources (Uses):							
Transfer Out	\$ (500,000)	\$ (249,996)	\$ (41,667)	\$ (250,002)	100.0%		\$ (249,998)
Net Other Financing Sources (Uses)	\$ (500,000)	\$ (249,996)	\$ (41,667)	\$ (250,002)	100.0%		\$ (249,998)
Change in Net Assets	\$ (310,392)	\$ (123,287)	\$ (27,866)	\$ 8,925			
Restricted	\$ 515,773	\$ 515,773	\$ 474,464	\$ 515,773			
Unrestricted	875,450	875,450	953,551	875,450			
Beginning Net Assets	\$ 1,391,223	\$ 1,391,223	\$ 1,428,015	\$ 1,391,223			
Restricted	\$ 410,171	\$ 410,171	\$ 453,810	\$ 453,810			
Unrestricted	799,946	857,765	946,339	946,339			
Ending Net Assets	\$ 893,759	\$ 1,267,936	\$ 1,400,148	\$ 1,400,148			
Transfer Out:							
General Fund	\$ 500,000	\$ 249,996	\$ 41,667	\$ 250,002	100.0%		\$ 249,998
MA Short-term Capital Fund	-	-	-	-	0.0%		-
Total	\$ 500,000	\$ 249,996	\$ 41,667	\$ 250,002	100.0%		\$ 249,998

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 12/31/17

	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		
Operating Revenues:							
Stormwater Fees	\$ 1,216,853	\$ 610,457	\$ 102,168	\$ 612,555	100.3%		\$ 604,298
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,216,853	\$ 610,457	\$ 102,168	\$ 612,555	100.3%		\$ 604,298
Operating Expenses:							
Stormwater Maintenance	\$ 202,619	\$ 101,569	\$ 11,544	\$ 73,113	72.0%	\$ 344	\$ 129,163
Depreciation	141,902	70,950	24,016	72,048	101.5%	-	69,854
Bad Debt Expense	2,600	1,296	-	-	0.0%	-	2,600
Indirect Cost	98,181	49,086	10,392	43,105	87.8%	-	55,076
Total Operating Expenses	\$ 445,302	\$ 222,901	\$ 45,952	\$ 188,266	84.5%	\$ 344	\$ 256,692
Operating Inc/(Loss)	\$ 771,551	\$ 387,556	\$ 56,215	\$ 424,289			
Non-Operating Rev(Exp)							
Interest Income	\$ 65	\$ 30	266	\$ 1,358	4527.4%		\$ (1,293)
Other Revenues	-	-	-	-	0.0%		\$ -
Total Non-Operating Rev(Exp)	\$ 65	\$ 30	\$ 266	\$ 1,358	4527.4%		\$ (1,293)
Net Income(Loss) Before Transfers	\$ 771,616	\$ 387,586	\$ 56,481	\$ 425,648			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,000,000)	(499,998)	(83,333)	(499,998)	100.0%		(500,002)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (499,998)	\$ (83,333)	\$ (499,998)	100.0%		\$ (500,002)
Change in Net Assets	\$ (228,384)	\$ (112,412)	\$ (26,852)	\$ (74,351)			
Restricted	\$ 5,144,794	\$ 5,144,794	\$ 5,096,762	\$ 5,144,794			
Unrestricted	502,162	502,162	502,695	502,162			
Beginning Net Assets	\$ 5,646,956	\$ 5,646,956	\$ 5,599,457	\$ 5,646,956			
Restricted	\$ 4,934,866	\$ 4,934,866	\$ 5,072,746	\$ 5,072,746			
Unrestricted	417,875	599,678	499,859	499,859			
Ending Net Assets	\$ 5,170,812	\$ 5,534,544	\$ 5,572,605	\$ 5,572,605			
Transfer Out:							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 499,998	83,333	\$ 499,998	100.0%		\$ 500,002
Total	\$ 1,000,000	\$ 499,998	\$ 83,333	\$ 499,998	100.0%		\$ 500,002

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 12/31/17**

	ANNUAL	Y-T-D	ACTUAL		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services	\$ 123,985	\$ 63,765	\$ 10,445	\$ 74,774	117.3%		\$ 49,211
Resale Supplies	255,500	131,434	16,599	149,063	113.4%		106,437
Total Operating Revenues	\$ 379,485	\$ 195,199	\$ 27,044	\$ 223,837	114.7%		\$ 155,648
Operating Expenses:							
Airport Operations	\$ 437,485	\$ 222,885	\$ 31,722	\$ 227,920	102.3%	\$ 14,432	\$ 195,133
Bad Debt	500	246	21	213	0.0%	-	287
Depreciation	397,691	198,840	73,926	221,779	111.5%	-	175,912
Indirect Costs	47,149	23,574	4,936	20,740	88.0%	-	26,409
Total Operating Expenses	\$ 882,825	\$ 445,545	\$ 110,605	\$ 470,652	105.6%	\$ 14,432	\$ 397,741
Operating Income (Loss)	\$ (503,340)	\$ (250,346)	\$ (83,561)	\$ (246,815)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 25	\$ 12	\$ 108	\$ 640	5336.0%		\$ (615)
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(498)	-	-	0.0%		(1,000)
Total Non-Operating Rev/(Exp)	\$ (975)	\$ (486)	\$ 108	\$ 640	-131.8%		\$ (1,615)
Net Income(Loss) Before Transfers	\$ (504,315)	\$ (250,832)	\$ (83,453)	\$ (246,174)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	24,996	4,167	25,002	100.0%		24,998
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 50,000	\$ 24,996	\$ 4,167	\$ 25,002	100.0%		\$ -
Change in Net Assets	\$ (454,315)	\$ (225,836)	\$ (79,286)	\$ (221,172)			
Restricted	\$ 5,468,644	\$ 5,468,644	\$ 5,563,107	\$ 5,610,939			
Unrestricted	437,484	437,484	201,134	295,189			
Beginning Net Assets	\$ 5,906,128	\$ 5,906,128	\$ 5,764,241	\$ 5,906,128			
Restricted	\$ 5,279,201	\$ 5,279,201	\$ 5,489,180	\$ 5,489,180			
Unrestricted	184,277	401,091	195,775	195,775			
Ending Unrestricted Net Assets	\$ 5,388,018	\$ 5,680,292	\$ 5,684,956	\$ 5,684,956			
Transfer In:							
MA Water Utility Fund	\$ 50,000	\$ 24,996	\$ 4,167	\$ 25,002	100.0%		\$ 24,998
Total	\$ 50,000	\$ 24,996	\$ 4,167	\$ 25,002	100.0%		\$ 24,998

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 12/31/17**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services:							
Fees	\$ 321,450	\$ 166,564	\$ 9,680	\$ 165,097	99.1%		\$ 156,353
Cart Rentals	195,000	102,636	5,806	103,355	100.7%		91,645
Driving Range Tokens	15,000	7,691	407	7,973	103.7%		7,027
Gift Certificates/Rain Checks	(3,000)	(1,868)	982	640	-34.3%		(3,640)
Grill Lease	11,500	6,210	262	5,228	84.2%		6,272
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 539,950	\$ 281,233	\$ 17,137	\$ 282,293	100.4%		\$ 257,657
Operating Expenses:							
Golf Pro	\$ 317,619	\$ 159,174	\$ 19,286	\$ 145,814	91.6%	\$ 381	\$ 171,424
Golf Maintenance	395,932	196,174	20,784	204,343	104.2%	1,131	190,458
Bad Debt	800	396	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	105,061	52,530	16,527	51,063	97.2%	-	53,998
Indirect Costs	21,708	10,854	2,854	9,468	87.2%	-	12,240
Total Operating Expenses	\$ 841,120	\$ 419,128	\$ 59,451	\$ 410,688	98.0%	\$ 1,512	\$ 428,920
Operating Income (Loss)	\$ (301,170)	\$ (137,895)	\$ (42,313)	\$ (128,395)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 30	\$ 12	\$ 125	\$ 811	0.0%		\$ (781)
Other Income	200	96	-	560	583.3%		(360)
Contributed Capital	43,000	21,498	-	-	0.0%		43,000
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 43,230	\$ 21,606	\$ 125	\$ 1,371	6.3%		\$ 41,859
Net Income(Loss) Before Transfers	\$ (257,940)	\$ (116,289)	\$ (42,189)	\$ (127,025)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 175,000	\$ 87,498	\$ 14,583	\$ 87,498	100.0%		\$ 87,502
Transfer Out-Cap Improv Fund	(25,500)	(12,750)	(1,217)	(12,319)	0.0%		\$ (13,181)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 149,500	\$ 74,748	\$ 13,366	\$ 75,179	100.6%		\$ 74,321
Change in Net Assets	\$ (108,440)	\$ (41,541)	\$ (28,823)	\$ (51,846)			
Restricted	\$ 1,046,013	\$ 1,046,013	\$ 1,011,476	\$ 1,046,013			
Unrestricted	183,861	183,861	195,374	183,860			
Beginning Net Assets	\$ 1,229,874	\$ 1,229,874	\$ 1,206,850	\$ 1,229,873			
Restricted	\$ 972,922	\$ 972,922	\$ 972,922	\$ 994,950			
Unrestricted	153,755	215,411	205,105	183,078			
Ending Net Assets	\$ 1,034,158	\$ 1,188,333	\$ 1,178,027	\$ 1,178,027			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 12/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 31,078	\$ 34,702	\$ -	\$ (3,624)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	1,000	291	-	709
Interest Earned	200	509	-	(309)
Other Revenue	-	-	-	-
Total Revenues	\$ 32,278	\$ 35,502	\$ -	\$ (3,224)
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 121,236	\$ (2,565)	\$ 19,140	\$ 104,661
Fire	4,394	3,681	-	713
Parks & Recreation	-	-	-	-
Animal Control	11	-	-	11
Total Expenditures	\$ 125,641	\$ 1,116	\$ 19,140	\$ 105,385
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (93,363)	\$ 34,386		
Assigned				
Police	\$ 93,793	\$ 93,793		
Fire	4,537	4,537		
Parks & Recreation	0	0		
Animal Control	12	12		
Unassigned	(509)	(509)		
Beginning Fund Balance	\$ 97,834	\$ 97,833		
Ending Fund Balance	\$ 4,471	\$ 132,219		
Assigned				
Police	\$ 3,635	\$ 111,920		
Fire	1,143	1,147		
Parks & Recreation	0	0		
Animal Control	1	12		
Encumbrances	-	19,140		
Unassigned	(309)	0		
Total Ending Fund Balance	\$ 4,471	\$ 132,219		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 12/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 95,000	\$ 74,238		\$ 20,762
Sports Use Fees	20,526	19,611		916
Intergovernmental	-	-		-
Interest Earnings	200	2,177		(1,977)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
Total Revenues	\$ 115,726	\$ 96,025		\$ 19,701
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
General Fund- E911 Wired	12,800	6,402		6,398
Total Oper Transfers In	\$ 12,800	\$ 6,402		\$ 6,398
Expenditures:				
Information Services	\$ 35,000	\$ 34,999	\$ -	\$ 1
Parks & Recreation	32,000	7,000	-	25,000
Police	-	-	-	-
Communications	-	-	-	-
E-911 Wireless Monies	8,892	420	-	8,472
Emergency Management	-	-	-	-
E-911 Monies	5,545	-	-	5,545
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Facilities Management	44,000	-	-	44,000
Street	117,900	-	-	117,900
Fleet Maintenance	-	-	-	-
Public Works	7,808	-	-	7,808
Total Expenditures	\$ 251,145	\$ 42,420	\$ -	\$ 208,725
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	47,502		47,498
Total Operating Transfers Out:	\$ 95,000	\$ 47,502		\$ 47,498
Net Change in Fund Balance	\$ (217,619)	\$ 12,506		
Assigned:				
E-911 Wired	\$ 143,371	\$ 143,371		
E-911 Wireless	260,205	260,205		
Encumbrances	-	-		
Unassigned	231,738	231,738		
Beginning Fund Balance	\$ 635,314	\$ 635,314		
Ending Fund Balance	\$ 417,695	\$ 647,820		
Assigned:				
E-911 Wired	\$ 150,626	\$ 149,773		
E-911 Wireless	251,313	286,521		
Encumbrances	-	-		
Unassigned	15,756	211,526		
Total Ending Fund Balance	\$ 417,695	\$ 647,820		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 12/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 653		\$ (638)
Other Revenues	-	-		-
Total Revenues	\$ 15	\$ 653		\$ (638)
Operating Transfers In:				
MA Water Util Fund	\$ 134,915	\$ 39,194		\$ 95,721
MA Wastewater Util Fund	-	-		-
MA Solid Waste Util Fund	-	-		-
Total Oper Transfers In	\$ 134,915	\$ 39,194		\$ 95,721
Expenditures:				
Water Maint & Operations	\$ 105,915	\$ 41,383	\$ 16,262	\$ 48,270
Water Treatment	9,000	-	-	9,000
Public Works	60,000	-	-	60,000
Engineering	31,000	-	31,000	-
Wastewater Maint & Operations	64,500	51,799	-	12,701
Wastewater Treatment	-	-	-	-
Environmental Compliance	-	-	-	-
Wastewater Environmental Compliance	-	-	-	-
Solid Waste Residential	-	-	-	-
Solid Waste Commercial	-	-	-	-
Airport	-	-	-	-
Golf Course	43,000	-	-	43,000
Total Expenditures	\$ 313,415	\$ 93,182	\$ 47,262	\$ 172,971
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (178,485)	\$ (53,335)		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	56,937		
Unassigned	182,817	125,880		
Beginning Net Assets	\$ 182,817	\$ 182,817		
Ending Net Assets	\$ 4,332	\$ 129,482		
Assigned:				
MA Water Utility Fund	\$ -	\$ (49,451)		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	47,262		
Unassigned	4,332	131,671		
Total Ending Net Assets	\$ 4,332	\$ 129,482		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 12/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 2,050		\$ 4,950
Interest Earned	500	122		378
Total Revenues	\$ 7,500	\$ 2,172		\$ 5,328
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ 7,500	\$ 2,172		
Assigned	\$ 34,227	\$ 34,227		
Unassigned	-	(0)		
Beginning Fund Balance	\$ 34,227	\$ 34,227		
Assigned	\$ 41,727	\$ 36,399		
Unassigned	-	(0)		
Ending Fund Balance	\$ 41,727	\$ 36,399		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 12/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 98,401	\$ 98,285		\$ 116
Interest Earned	-	-		-
Total Revenues	\$ 98,401	\$ 98,285		\$ 116
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Capital Improvement W & WW Fund	-	-		-
MA Water Utility Fund	6,000	6,000		-
Total Oper Transfers In	\$ 6,000	\$ 6,000		\$ -
Expenditures:				
Infrastructure Improvements	\$ 148,158	\$ 115,181	\$ -	\$ 32,977
Total Expenditures	\$ 148,158	\$ 115,181	\$ -	\$ 32,977
Net Change in Fund Balance	\$ (43,757)	\$ (10,896)		
Beginning Fund Balance	\$ 69,806	\$ 69,806		
Ending Fund Balance	\$ 26,049	\$ 58,910		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	26,049	58,910		
Unassigned	-	-		
Total Ending Fund Balance	\$ 26,049	\$ 58,910		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ 98,401	\$ 98,285	\$ 1,360,136		\$ 116
Transfers from Other Funds	979,842	973,842	6,000	6,000	979,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,372,886	\$ 2,248,860	104,401	104,285.16	\$ 2,353,145		\$ 116
PROJECTS:							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	-	36,326	-	-
Set Aside 2013	71,798	71,681	117	-	71,681	-	117
Set Aside 2014	33,878	-	33,878	33,878	33,878	-	(0)
Set Aside 2015	78,324	-	78,324	75,730	75,730	-	2,594
Set Aside 2016	35,839	-	35,839	5,573	5,573	-	30,266
TOTAL	\$ 2,507,451	\$ 2,359,293	\$ 148,158	\$ 115,181	\$ 2,474,474	\$ -	\$ 32,977

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 12/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Operating Transfers Out:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Expenditures:				
Building Improvements	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ -		
Beginning Fund Balance	\$ -	\$ 6		
Ending Fund Balance	\$ -	\$ 6		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	6		
Unassigned	-	-		
Total Ending Fund Balance	\$ -	\$ 6		

	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	\$ 242,610	\$ 242,610	\$ -	\$ -	\$ 242,610		\$ -
Transfers from Other Funds	\$ (21,727)	(21,727)	-	-	(21,727)		-
Interest Earned	95	35	-	-	35		-
TOTAL	\$ 220,978	\$ 220,918	\$ -	\$ -	\$ 220,918		\$ -
PROJECTS:							
Building Improvements	\$ 263,624	\$ 263,624	\$ -	\$ -	\$ 263,624	\$ -	\$ -
FY11 State Energy Program	236,664	236,664	-	-	236,664	-	-
TOTAL	\$ 500,288	\$ 500,288	\$ -	\$ -	\$ 500,288	\$ -	\$ -

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 12/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	839		(839)
Total Revenues	\$ -	\$ 839		\$ (839)
Operating Transfers In:				
General Fund Sales Tax	\$ 750,000	\$ 360,820		\$ 389,180
Total Oper Transfers In	\$ 750,000	\$ 360,820		\$ 389,180
Expenditures:				
Other Services & Fees	\$ 750,000	\$ 380,853	\$ -	\$ 369,147
Total Expenditures	\$ 750,000	\$ 380,853	\$ -	\$ 369,147
Net Change in Fund Balance	\$ -	\$ (19,195)		
Beginning Fund Balance	\$ -	\$ (0)		
Ending Fund Balance	\$ -	\$ (19,195)		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	(19,195)		
Unassigned	-	-		
Total Ending Fund Balance	\$ -	\$ (19,195)		

	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	3,301,046	2,551,046	750,000	360,820	2,911,866		389,180
Interest Earned	-	-	-	839	839		(839)
TOTAL	\$ 3,301,046	\$ 2,551,046	\$ 750,000	\$ 361,658	\$ 2,912,705		\$ 388,342
PROJECTS:							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	1,340,583	590,583	750,000	380,853	971,436		369,147
TOTAL	\$ 3,568,912	\$ 2,818,912	\$ 750,000	\$ 380,853	\$ 3,199,765	\$ -	\$ 369,147

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 12/31/17**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,035,530	\$ -		\$ 1,035,530
Interest on Delinquent Taxes	250	479		(229)
Interest Earned	3,500	5,297		(1,797)
Total Revenues	\$ 1,039,280	\$ 5,776		\$ 1,033,504
Expenditures:				
Principal	\$ 785,000	\$ -		\$ 785,000
Interest & Fees	111,170	55,273	-	55,898
Total Expenditures	\$ 896,170	\$ 55,273	\$ -	\$ 840,898
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 3,500	\$ 4,451		\$ (951)
Total Oper Transfers Out	\$ 3,500	\$ 4,451		\$ (951)
Net Change in Fund Balance	\$ 139,610	\$ (53,947)		
Restricted	\$ 788,253	\$ 788,253		
Assigned	-	-		
Beginning Fund Balance	\$ 788,253	\$ 788,253		
Restricted	\$ 1,050,120	\$ 734,306		
Assigned	-	-		
Ending Fund Balance	\$ 927,863	\$ 734,306		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 12/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	1,000	9,517		(8,517)
Land Sales Proceeds	-	651,596		(651,596)
Other Revenues	-	6,985		(6,985)
Total Revenues	\$ 1,000	\$ 668,099		\$ (667,099)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
ODOC Home Inv Fund	-	-		-
MA Water Utility Fund	30,000	15,000		15,000
Total Oper Transfers In	\$ 30,000	\$ 15,000		\$ 15,000
Expenditures:				
Facilities Management	\$ 88,199	\$ -	\$ -	\$ 88,199
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	35,817	13,733	6,267	15,817
Parks & Recreation	77,630	-	-	77,630
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	108,252	-	400	107,852
Economic Development	1,296,244	1,084,973	45,287	165,985
Public Works	154,976	-	-	154,976
Lake Caretaker	50,000	-	-	50,000
Total Expenditures	\$ 1,815,778	\$ 1,098,706	\$ 51,954	\$ 665,119
Operating Transfers Out:				
GO Bond 2018 Fund	\$ 1,500,000	\$ -		\$ 1,500,000
Capital Impr W&WW Fund	-	-		-
CDBG Funds-EDIF	-	-		-
Total Oper Transfers Out	\$ 1,500,000	\$ -		\$ 1,500,000
Net Change in Fund Balance				
	\$ (3,284,778)	\$ (415,607)		
Assigned to Encumbrances				
	\$ 8,980	\$ 8,980		
Assigned to River City Cross				
	2,385,385	2,385,385		
Assigned to Southside Park				
	10,750	10,750		
Assigned to Improvements				
	554,277	554,277		
Beginning Fund Balance	\$ 2,959,391	\$ 2,959,391		
Ending Fund Balance				
	\$ (325,387)	\$ 2,543,785		
Assigned to Encumbrances				
	\$ -	\$ 51,954		
Assigned to River City Cross				
	2,188,003	2,025,833		
Assigned to Southside Park				
	10,750	10,750		
Assigned to Improvements				
	29,190	455,248		
Total Ending Fund Balance	\$ 2,227,943	\$ 2,543,785		

	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	1,207,945	1,207,945	-	-	1,207,945	-	-
Interest Earned	848,510	847,510	1,000	9,517	857,027	-	(8,517)
Other Revenues	260,087	260,087	-	6,985	267,072	-	(6,985)
Land Sales Proceeds	785,452	785,452	-	651,596	1,437,048	-	(651,596)
Contributions & Donations	47,525	47,525	-	-	47,525	-	-
Transfers from Other Funds	9,346,933	9,316,933	30,000	15,000	9,331,933	-	15,000
Transfers to Other Funds	(3,969,174)	(2,469,174)	(1,500,000)	-	(2,469,174)	-	(1,500,000)
TOTAL	\$ 8,651,028	\$ 10,120,028	\$ (1,469,000)	\$ 683,099	\$ 10,803,126		\$ (2,152,099)

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Public Works Facility Impr	106,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,524	4,855	2,669	-	4,855	-	2,669
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	26,924	11,107	15,817	-	11,107	-	15,817
SS Lake Spillway Improv	323,127	290,686	32,441	-	290,686	-	32,441
Golf Course Pond Improv	130,891	30,491	100,400	-	30,491	400	100,000
River West (RCC)	134,058	118,404	15,654	7,648	126,052	24,442	(16,436)
Energy Conservation Fund	38,478	38,232	246	-	38,232	-	246
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-	-
Ray Brown Parking Overlay	12,000	6,450	5,550	-	6,450	-	5,550
Golf Course Gated Entry	15,000	14,081	919	-	14,081	-	919
Golf Course Cart Path Repairs	5,000	-	5,000	-	-	-	5,000
Property Purchase	75,953	-	75,953	-	-	-	75,953
Highway 97 Trail Repairs	55,000	42,389	12,611	-	42,389	-	12,611
River City Park Road Repairs	48,000	47,451	549	-	47,451	-	549
Sand Springs Lake Parking Impr	46,000	22,190	23,810	-	22,190	-	23,810
Sidewalk Master Plan (TSET Grant)	49,880	49,880	-	-	49,880	-	-
AMR Radio Network Replace	100,000	100,000	-	-	100,000	-	-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-	-
Lincoln Building Roof Repl	17,389	17,389	-	-	17,389	-	-
WW Headworks OH Door Repair	3,425	3,425	-	-	3,425	-	-
Golf Course Pro Shop Improv	20,000	18,067	1,933	-	18,067	-	1,933
Property Purchase (RCC)	10,000	10,000	-	-	10,000	-	-
River West Landscape Improvement	75,000	24,980	50,020	3,500	28,480	3,100	43,420
River West Street Lighting (RCC)	4,570	-	4,570	-	-	-	4,570
City Hall Improvements	-	-	-	-	-	-	-
Fleet Remediation	-	-	-	-	-	-	-
Fire Station Kitchen Cabi	-	-	-	-	-	-	-
Dudley Complex Demo	-	-	-	-	-	-	-
Sidewalk Master Plan- TSET	5,000	-	5,000	-	-	4,880	120
Overhead Door Lifts	6,215	-	6,215	-	-	-	6,215
Equipment Canopies	141,761	-	141,761	-	-	-	141,761
TSET Trail Ext River West	71,000	-	71,000	64,074	64,074	2,315	4,611
River West Comm Memorial	150,000	-	150,000	9,750	9,750	10,550	129,700
WW Truck Barn Improvement	12,000	-	12,000	-	-	-	12,000
Concord Est Sidewalk Improvement	20,000	-	20,000	13,733	13,733	6,267	-
RW Incentive Agreements	1,000,000	-	1,000,000	1,000,000	1,000,000	-	-
TOTAL	\$ 6,003,706	\$ 4,187,928	\$ 1,815,778	\$ 1,098,706	\$ 5,286,634	\$ 51,954	\$ 665,119

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 12/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	33,790	37,105		(3,315)
Other Revenues	-	-		-
Total Revenues	\$ 1,783,790	\$ 37,105		\$ 1,746,685
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,512,191	\$ 764,699		\$ 747,492
Econ Dev CIP Fund	-	-		-
Capital Impr W&WW Fund	39,877	39,877		-
MA Water Utility Fund	27,000	9,000		18,000
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 1,579,068	\$ 813,576		\$ 765,492
Expenditures:				
Public Improvements	\$ 12,282,051	\$ 272,407	\$ 880,801	\$ 11,128,843
Total Expenditures	\$ 12,282,051	\$ 272,407	\$ 880,801	\$ 11,128,843
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (8,919,193)	\$ 578,274		
Assigned to Encumbrances	\$ 937,261	\$ 937,261		
Restricted for Improvements	8,015,217	8,015,217		
Beginning Fund Balance	\$ 8,952,478	\$ 8,952,478		
Ending Fund Balance	\$ 33,285	\$ 9,530,752		
Assigned to Encumbrances	\$ -	\$ 880,801		
Restricted for Improvements	33,285	8,649,951		
Total Ending Fund Balance	\$ 33,285	\$ 9,530,752		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES(USES):							
Interest Earned	\$ 367,231	\$ 333,441	\$ 33,790	\$ 37,105	\$ 370,546		\$ (3,315)
Intergovernmental Revenue	2,197,303	447,303	1,750,000	-	447,303		1,750,000
Other Revenues	168,152	168,152	-	-	168,152		-
Contributions & Donations	6,600	6,600	-	-	6,600		-
Transfers In- Sales Tax	13,602,800	12,090,609	1,512,191	764,699	12,855,308		747,492
Transfers In Other Funds	2,465,046	2,398,169	66,877	48,877	2,447,046		18,000
Transfers Out Other Funds	-	-	-	-	-		-
TOTAL	\$ 18,807,132	\$ 15,444,274	\$ 3,362,858	\$ 850,681	\$ 16,294,955		\$ 2,512,177

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
PROJECTS:							
Projects Prior to FY14	\$ 2,545,782	\$ 2,545,782	\$ -	\$ -	\$ 2,545,782	\$ -	\$ -
Main Street Improvements	7,668,922	646,475	7,022,447	13,805	660,280	800,366	6,208,277
Airport Access Road	379,000	-	379,000	-	-	-	379,000
Highway 97 Widening	379,900	368,268	11,632	-	368,268	-	11,632
113th W Ave Widening	872,326	302,382	569,944	-	302,382	7,594	562,350
Roadway Striping (Thermo)	237,906	212,906	25,000	-	212,906	-	25,000
School Crosswalk Striping	30,813	10,813	20,000	-	10,813	-	20,000
Park Road Trail	198,680	19,523	179,157	174,277	193,800	-	4,880
Project Design Assistance	32,750	21,110	11,640	-	21,110	-	11,640
113th W Ave Widening-Ph 2	937,742	107,437	830,305	-	107,437	5,656	824,649
113th W Ave Widening-Ph 3	709,748	82,141	627,607	-	82,141	8,548	619,059
2014 Street Overlays	396,406	396,406	-	-	396,406	-	-
Traffic Signal Upgrades (41st & Hwy 97)	259,000	208,592	50,408	-	208,592	-	50,408
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-	-
River West Street Construction	2,677,789	2,656,802	20,987	-	2,656,802	-	20,987
Bridge Rehabilitation	194,310	17,973	176,337	9,878	27,851	4,877	161,582
Retaining Wall	17,629	17,629	-	-	17,629	-	-
2016 Street Overlays	282,221	-	282,221	-	-	34,247	247,974
Pavement Rehab	-	-	-	-	-	-	-
41st St Improvements	102,000	2,100	99,900	-	2,100	-	99,900
Wilson Ave Signal Timing	14,000	14,000	-	-	14,000	-	-
Morrow & Adams RR Signals	25,000	18,097	6,903	-	18,097	-	6,903
Underpass Improvements (Hwy 97Adams)	200,000	-	200,000	-	-	-	200,000
Morrow Rd Widening Proj	1,280,634	-	1,280,634	74,448	74,448	19,513	1,186,674
Hwy 97 Trail Extension	222,929	-	222,929	-	-	-	222,929
ODOT Project Recon	-	-	-	-	-	-	-
81st W Ave Impr-design	265,000	-	265,000	-	-	-	265,000
TOTAL	\$ 19,559,257	\$ 7,765,135	\$ 12,282,051	\$ 272,407	\$ 8,037,542	\$ 880,801	\$ 11,128,843

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 12/31/17

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 60,000	\$ 58,100		\$ 1,900
Interest Earned	20,300	25,563		(5,263)
Other Revenues	-	-		-
Total Revenues	\$ 80,300	\$ 83,663		\$ (3,363)
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,024,383	\$ 1,529,398		\$ 1,494,985
M A Wtr Util Fund - Revenue Bond	-	-		-
Total Oper Transfers In	\$ 3,024,383	\$ 1,529,398		\$ 1,494,985
Expenditures:				
Water	\$ 6,187,848	\$ 1,129,723	\$ 1,424,157	\$ 3,633,968
Wastewater	2,644,885	(162,277)	648,837	2,158,325
Total Expenditures	\$ 8,832,733	\$ 967,446	\$ 2,072,994	\$ 5,792,293
Operating Transfers Out:				
Street Improvement Fund	\$ 39,877	\$ 39,877		\$ -
CDBG - EDIF	-	-		-
M A Wtr Util Fund - Debt	800,000	400,002		399,998
Total Oper Transfers Out	\$ 839,877	\$ 439,879		\$ 399,998
Net Change in Fund Balance	\$ (6,567,927)	\$ 205,737		
Beginning Fund Balance	\$ 6,817,463	\$ 6,806,633		
Assigned to Encumbrances	\$ -	\$ 2,072,994		
Restricted for Improvements	249,536	4,939,376		
Total Ending Fund Balance	\$ 249,536	\$ 7,012,370		

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	3,605,954	3,545,954	60,000	58,100	3,604,054		1,900
Interest Earned	2,440,165	2,419,865	20,300	25,563	2,445,428		(5,263)
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	74,981,713	71,957,330	3,024,383	1,529,398	73,486,728		1,494,985
Transfers to Other Funds	(20,159,711)	(19,319,834)	(839,877)	(439,879)	(19,759,713)		(399,998)
TOTAL	\$ 61,726,610	\$ 59,461,804	\$ 2,264,806	\$ 1,173,183	\$ 60,634,987		\$ 1,091,623

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 FY2014	\$ 33,785,852	\$ 33,785,852	\$ -	\$ -	\$ 33,785,852	\$ -	\$ -
San Swr Lift Station Rehab	679,569	543,359	136,210	8,825	552,184	23,467	103,918
Water Pump Stations Rehab.	398,549	267,161	131,388	22,500	289,661	-	108,888
2" Water Line Replacements	1,067,109	917,109	150,000	1,194	918,303	-	148,806
Wtr Distribution Flow Meter	202,303	150,074	52,229	-	150,074	-	52,229
Shell Lake Dam Improvements	538,230	402,360	135,870	7,495	409,855	-	128,375
Hwy 97 12" WL	369,643	87,845	281,798	-	87,845	4,133	277,665
Chlorine Residual Improvement	177,826	160,766	17,060	1,613	162,379	13,001	2,446
San Sewer Line Replacement	2,534,991	1,590,708	944,283	24,428	1,615,136	1,397	918,458
WTP Influent Valve Rehab	50,000	-	50,000	-	-	-	50,000
Blending Vault Improvement	156,011	6,011	150,000	-	6,011	-	150,000
Shell Lake Dam Rehab Study	50,000	-	50,000	24,216	24,216	784	25,000
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
Sewer LS Generator Improv	95,105	45,105	50,000	-	45,105	-	50,000
AMR Equip For New Water Tap	59,822	24,282	35,540	-	24,282	-	35,540
Meters for New Water Taps	99,928	63,293	36,635	30,803	94,096	-	5,832
WTP Improvements	190,668	133,920	56,748	-	133,920	-	56,748
WWTP Improvements	550,669	400,669	150,000	38,328	438,997	-	111,672
Meter Vault Improvements	100,000	12,471	87,529	4,200	16,671	-	83,329
Emergency Repairs	193,600	-	193,600	-	-	-	193,600
SCADA Upgrades (Water)	136,876	136,876	-	-	136,876	-	-
73rd W Ave Water Line (new)	20,000	-	20,000	-	-	-	20,000
209th Water BPS Improvement	681,815	681,815	-	-	681,815	-	-
McKinley Tanks (.5mg tank)	840,419	703,942	136,477	-	703,942	-	136,477
WWTP Belt Filter Upgrade	78,273	23,512	54,761	41,611	65,123	-	13,150
S. Side Water Contr Valve	125,229	125,229	-	-	125,229	-	-
Shell Lake RWCS	150,000	-	150,000	-	-	-	150,000
WTP Filter Backwash Pumps	1,338,077	62,114	1,275,963	138,934	201,048	968,116	168,913
Coyote Trail Standpipe	440,295	440,295	-	-	440,295	-	-
Prue Water Tank Rehab	6,970	-	6,970	-	-	-	6,970
W. McKinley Tank Rehab	405,865	-	405,865	343,263	343,263	42,810	19,792
Hwy 51 Tank Rehab	80,769	-	80,769	11,277	11,277	18,720	50,771
McKinley South Tank Replacement (\$9	939,821	-	939,821	526,922	526,922	228,302	184,597
Teal Ridge Water Line	311	-	311	-	-	-	311
WTP Chloramine Analyzer	726	-	726	-	-	-	726
Hwy 97 Utility Relocation	200,000	-	200,000	24	24	-	199,976
McKinley East Tank Retrof	300,000	-	300,000	-	-	-	300,000
Hwy 97 Bridge Util Inspec	50,000	-	50,000	-	-	-	50,000
Morrow Rd Sewer Inspec	50,000	-	50,000	-	-	-	50,000
Northwoods Chlor Bstr St	550,000	-	550,000	-	-	-	550,000
Morrow Rd WL Replacement	150,000	-	150,000	-	-	-	150,000
Water Distribution	1,510,563	1,411,187	99,376	4,400	1,415,587	99,376	(4,400)
Wastewater Collection	594,776	469,776	125,000	-	469,776	-	125,000
Fire Hydrant Replacement	608,117	475,947	132,170	131	476,078	47,099	84,940
Spring Lake Campus (Rev Bond)	8,545,557	8,397,699	147,858	11,750	8,409,449	316	135,792
41st Street Water Tower (Rev Bond)	2,999,999	2,958,404	41,595	-	2,958,404	-	41,595
WWTP Improvements (Rev Bond)	15,191,636	14,077,005	1,114,631	(275,470)	13,801,535	623,973	766,128
Wtr Tanks Inspec/Rehab	2,049,178	2,027,628	21,550	1,000	2,028,628	1,500	19,050
TOTAL	\$ 79,415,147	\$ 70,582,414	\$ 8,832,733	\$ 967,446	\$ 71,549,860	\$ 2,072,994	\$ 5,792,293

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 12/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 205,357	\$ 13,158		\$ 192,199
Interest Earned	25	358		(333)
Total Revenues	\$ 205,382	\$ 13,516		\$ 191,866
Operating Transfers In:				
MA Water Utility Fund	\$ 30,000	\$ 50,000		\$ (20,000)
Total Oper Transfers In	\$ 30,000	\$ 50,000		\$ (20,000)
Expenditures:				
Airport Improvements	\$ 331,969	\$ 49,020	\$ 21,284	\$ 261,666
Total Expenditures	\$ 331,969	\$ 49,020	\$ 21,284	\$ 261,666
Net Change in Fund Balance	\$ (96,587)	\$ 14,496		
Beginning Fund Balance	\$ 95,792	\$ 95,792		
Ending Fund Balance	\$ (795)	\$ 110,288		
Assigned to Encumbrances	\$ -	\$ 21,284		
Assigned to Improvements	(795)	89,004		
Total Ending Fund Balance	\$ (795)	\$ 110,288		

	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	\$ 6,975,454	\$ 6,770,097	\$ 205,357	\$ 13,158	\$ 6,783,255		\$ 192,199
Interest Earned	99,350	99,325	25	358	99,682		(333)
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,506,384	2,476,384	30,000	50,000	2,526,384		(20,000)
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 9,482,500	\$ 9,247,118	\$ 235,382	\$ 63,516	\$ 9,310,633		\$ 171,866

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
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	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwy-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	457,063	457,063	-	-	457,063	-	-
Regional Detention NW Apron	5,000	-	5,000	-	-	-	5,000
PAPI & Electrical Vault (match)	93,469	-	93,469	29,796	29,796	16,284	47,390
Hard Stand-OAC	175,000	-	175,000	19,224	19,224	5,000	150,776
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
	-	-	-	-	-	-	-
TOTAL	\$ 6,727,048	\$ 6,395,079	\$ 331,969	\$ 49,020	\$ 6,444,099	\$ 21,284	\$ 261,666

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2014
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 12/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	50	480	-	(430)
Other Revenues	-	-	-	-
Total Revenues	\$ 50	\$ 480	\$ -	\$ (430)
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	139,812	-	78,786	61,026
Total Expenditures	\$ 139,812	\$ -	\$ 78,786	\$ 61,026
Excess (deficiency) of revenues over expenditures	\$ (139,762)	\$ 480		\$ (61,455)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (139,762)	\$ 480		
Restricted Culture & Recreation	\$ 105,409	\$ 105,409		
Restricted Finance	-	-		
Assigned to Encumbrances	34,562	34,562		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	-		
Beginning Fund Balance	\$ 139,971	\$ 139,971		
Ending Fund Balance	\$ 209	\$ 140,450		
Restricted Culture & Recreation	\$ 209	\$ 61,664		
Restricted Finance	-	-		
Assigned to Encumbrances	-	78,786		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(0)	(0)		
Total Ending Fund Balance	\$ 209	\$ 140,450		

	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	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -	\$ 2,367,241		\$ -
Transfers from Other Funds	200,000	200,000	-	-	200,000		-
Other Revenues	42,500	42,500	-	-	42,500		-
Interest Earned	140	90	50	480	570		(430)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,609,881	\$ 2,609,831	\$ 50	\$ 480	\$ 2,610,310		\$ (430)
PROJECTS:							
Finance							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
Parks & Recreation							
Park Improvements	2,036,500	1,948,513	87,987	-	1,948,513	78,142	9,845
Golf Course Improvements	57,977	59,153	(1,176)	-	59,153	645	(1,821)
Museum Improvements	337,979	321,610	16,369	-	321,610	-	16,369
Keystone Ancient Forest Improvements	48,312	11,680	36,632	-	11,680	-	36,632
TOTAL	\$ 2,557,548	\$ 2,417,736	\$ 139,812	\$ -	\$ 2,417,736	\$ 78,786	\$ 61,026

**CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 12/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -	\$ -	\$ -
Contributions & Donations	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Parks & Recreation	\$ 1,354,986	\$ 765,863	\$ 255,849	\$ 333,273
Total Expenditures	\$ 1,354,986	\$ 765,863	\$ 255,849	\$ 333,273
Excess (deficiency) of revenues over expenditures	\$ (1,354,986)	\$ (765,863)		\$ (333,273)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	7,392	-		7,392
Total Other Fin Sources/ Uses	\$ 7,392	\$ -		\$ 7,392
Net Change in Fund Balance	\$ (1,347,594)	\$ (765,863)		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	1,347,595	1,347,595		
Beginning Fund Balance	\$ 1,347,595	\$ 1,347,595		
Ending Fund Balance	\$ 1	\$ 581,731		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	144,704		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	437,027		
Total Ending Fund Balance	\$ -	\$ 581,731		

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Other Funds	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
Contributed Capital	610,756	603,364	7,392	-	603,364	-	7,392
TOTAL	\$ 610,756	\$ 603,364	\$ 7,392	\$ -	\$ 603,364	\$ -	\$ 7,392
PROJECTS:							
Parks & Recreation							
Economic Development	\$ 98,741	\$ -	\$ 98,741	\$ 96,009	\$ 96,009	\$ 76,871	\$ (74,139)
Event Facilities	406,062	394,724	11,338	4,428	399,152	5,697	1,213
Community Enrichment	1,453,547	208,640	1,244,907	665,426	874,066	173,281	406,199
TOTAL	\$ 1,958,350	\$ 603,364	\$ 1,354,986	\$ 765,863	\$ 1,369,227	\$ 255,849	\$ 333,273

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 12/31/17

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,930	\$ 20,845		\$ (13,915)
Total Revenues	\$ 6,930	\$ 20,845		\$ (13,915)
Expenditures:				
Stormwater	\$ 6,063,001	\$ 48,206	\$ 23,633	\$ 5,991,162
Total Expenditures	\$ 6,063,001	\$ 48,206	\$ 23,633	\$ 5,991,162
Excess (deficiency) of revenues over expenditures	\$ (6,056,071)	\$ (27,361)	\$ -	\$ (23,633)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 499,998		\$ 500,002
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,000,000	\$ 499,998		\$ 500,002
Net Change in Fund Balance	\$ (5,056,071)	\$ 472,637		
Beginning Fund Balance	\$ 5,080,970	\$ 5,080,970		
Ending Fund Balance	\$ 24,899	\$ 5,553,607		
Assigned to Encumbrances	\$ -	\$ 23,633		
Assigned to Improvements	24,899	5,529,974		
Total Ending Fund Balance	\$ 24,899	\$ 5,553,607		

	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	\$ 84,531	\$ 77,601	\$ 6,930	\$ 20,845	\$ 98,446		\$ (13,915)
Transfers from Other Funds	4,203,000	3,203,000	1,000,000	499,998	3,702,998		500,002
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 4,287,531	\$ 3,280,601	\$ 1,006,930	\$ 520,843	\$ 3,801,444		\$ 486,087

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	47,029	17,029	30,000	-	17,029	-	30,000
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	309,216	309,216	-	-	309,216	-	-
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,395,000	-	2,395,000	-	-	-	2,395,000
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	19,151	11,151	8,000	7,180	18,331	820	-
Pecan-Woodland East Diversion	-	-	2,900,001	-	-	-	2,900,001
Meadow Valley Flood Acquisitions	-	-	520,000	-	-	-	520,000
East 14th Ct SW System Repair	-	30,932	-	-	30,932	-	-
River West Drainage Construction	-	211	-	-	211	-	-
Ray Brown Pk SW Det Area Ext	-	25,680	-	-	25,680	-	-
Levee District #12 Ph 2 Assess	160,000	-	160,000	4,026	4,026	22,813	133,161
41st St. 36" Stormpipe Rp	50,000	-	50,000	37,000	37,000	-	13,000
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 3,778,657	\$ 1,192,480	\$ 6,063,001	\$ 48,206	\$ 1,240,686	\$ 23,633	\$ 5,991,162

**CITY OF SAND SPRINGS
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 12/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 50,000	\$ 142,935		\$ (92,935)
Bond Proceeds	455,000	-		455,000
Contributed Capital	16,033,038	-		16,033,038
Total Revenues	\$ 16,538,038	\$ 142,935		\$ 16,395,103
Expenditures:				
Public Safety	\$ 14,382,946	\$ 741,558	\$ 1,735,758	\$ 11,905,631
Total Expenditures	\$ 14,382,946	\$ 741,558	\$ 1,735,758	\$ 11,905,631
Excess (deficiency) of revenues over expenditures	\$ 2,155,092	\$ (598,622)	\$ -	\$ (1,735,758)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,412,972	\$ 740,229		\$ 672,743
Transfers Out	-	-		-
Debt Service	(524,750)	(5,412)		(519,338)
Total Other Fin Sources/ Uses	\$ 888,222	\$ 734,817		\$ 153,405
Net Change in Fund Balance	\$ 3,043,314	\$ 136,195		
Beginning Fund Balance	\$ (1,414,248)	\$ (1,414,248)		
Ending Fund Balance	\$ 1,629,066	\$ (1,278,053)		
Assigned to Encumbrances	\$ -	\$ 1,735,758		
Assigned to Improvements	1,629,066	(3,013,811)		
Total Ending Fund Balance	\$ 1,629,066	\$ (1,278,053)		

	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	\$ 56,096	\$ 6,096	\$ 50,000	\$ 142,935	\$ 149,032		\$ (92,935)
Bond Proceeds	455,000	-	455,000	-	-		455,000
Sales Tax Transfers In	1,360,972	-	1,360,972	688,229	688,229		672,743
Transfers from Other Funds	52,000	-	52,000	52,000	52,000		-
Contributed Capital	16,033,038	-	16,033,038	-	-		16,033,038
Debt Service Payments	(524,060)	690	(524,750)	(5,412)	(4,722)		(519,338)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 17,433,047	\$ 6,787	\$ 17,426,260	\$ 877,753	\$ 884,539		\$ 16,548,507
PROJECTS:							
Legal & Admin Fees	\$ 697,802	\$ 696,715	\$ 1,087	\$ -	\$ 696,715	\$ -	\$ 1,087
Public Safety Complex	-	-	12,497,534	434,032	434,032	332,608	11,730,894
Public Safety Schools	-	13,399	79,796	52,830	66,229	-	26,966
Public Safety Tornado Shelters	-	-	152,000	6,697	6,697	1,953	143,350
Public Safety Fire St 2	-	-	1,476,724	101,951	101,951	1,372,471	2,301
Public Safety Software	-	-	15,000	15,000	15,000	-	-
Police Unit Purchases	-	-	160,805	131,048	131,048	28,725	1,032
TOTAL	\$ 697,802	\$ 710,114	\$ 14,382,946	\$ 741,558	\$ 1,451,671	\$ 1,735,758	\$ 11,905,631

**CITY OF SAND SPRINGS
ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 12/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 500	\$ -		\$ 500
Bond Proceeds	-	-		-
Total Revenues	\$ 500	\$ -		\$ 500
Expenditures:				
Economic Development	\$ 539,727	\$ 98,116	\$ 12,035	\$ 429,576
Total Expenditures	\$ 539,727	\$ 98,116	\$ 12,035	\$ 429,576
Excess (deficiency) of revenues over expenditures	\$ (539,227)	\$ (98,116)	-	\$ (12,035)
Other Financing Sources/ Uses:				
Transfers In	\$ 302,438	\$ 152,940		\$ 149,498
Transfers Out	-	-		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ 302,438	\$ 152,940		\$ 149,498
Net Change in Fund Balance	\$ (236,789)	\$ 54,824		
Beginning Fund Balance	\$ 276,788	\$ 276,788		
Ending Fund Balance	\$ 39,999	\$ 331,612		
Assigned to Encumbrances	\$ -	\$ 12,035		
Assigned to Improvements	-	319,577		
Total Ending Fund Balance	\$ -	\$ 331,612		

	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	\$ 500	\$ -	\$ 500	\$ -	\$ -		\$ 500
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	302,438	-	302,438	152,940	152,940		149,498
Transfers In Other	-	-	-	-	-		-
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 302,938	\$ -	\$ 302,938	\$ 152,940	\$ 152,940		\$ 149,998
PROJECTS:							
Economic Development	\$ 21,700	\$ -	\$ 21,700	\$ 7,705	7,705	\$ -	\$ 13,995
Street Signage	-	-	-	-	-		-
Park Revitalization	-	-	10,000	-	-		10,000
City Landscaping	-	-	10,000	-	-		10,000
Silo Design	-	-	36,400	21,749	21,749	7,935	6,716
Stone Villa II Sewer Line Ext	-	-	43,500	-	-		43,500
Development Incentives	-	-	88,127	17,212	17,212	4,100	66,815
Highway Brush Rev/Cleanup	-	-	330,000	51,450	51,450		278,550
TOTAL	\$ 21,700	\$ -	\$ 539,727	\$ 98,116	\$ 98,116	\$ 12,035	\$ 429,576

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 12/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 3,660		\$ (3,260)
Total Revenues	\$ 400	\$ 3,660		\$ (3,260)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 99,978		\$ 100,022
Total Oper Transfers In	\$ 200,000	\$ 99,978		\$ 100,022
Expenditures:				
Water Dist & WW Coll System	\$ 510,089	\$ 304,013	\$ 179,960	\$ 26,116
Total Expenditures	\$ 510,089	\$ 304,013	\$ 179,960	\$ 26,116
Net Change in Fund Balance	\$ (309,689)	\$ (200,375)		
Beginning Net Assets	\$ 992,822	\$ 992,822		
Ending Net Assets	\$ 683,133	\$ 792,447		
Assigned to Encumbrances	\$ -	\$ 179,960		
Assigned to Improvements	865,275	612,487		
Total Ending Fund Balance	\$ 865,275	\$ 792,447		

	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	\$ 8,022	\$ 7,622	\$ 400	\$ 3,660	\$ 11,282		\$ (3,260)
Transfers from Other Funds	1,000,000	800,000	200,000	99,978	899,978		100,022
TOTAL	\$ 1,008,022	\$ 807,622	\$ 200,400	\$ 103,638	\$ 911,260		\$ 96,762
PROJECTS:							
Water Meter Replacements	\$ 510,089	\$ -	\$ 510,089	\$ 304,013	\$ 304,013	\$ 179,960	\$ 26,116
TOTAL	\$ 510,089	\$ -	\$ 510,089	\$ 304,013	\$ 304,013	\$ 179,960	\$ 26,116

**CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 12/31/17**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 223		\$ (213)
Total Revenues	\$ 10	\$ 223		\$ (213)
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 12,319		\$ 13,181
Total Oper Transfers In	\$ 25,500	\$ 12,319		\$ 13,181
Expenditures:				
Golf Course	\$ 90,564	\$ 21,398	\$ 8,407	\$ 60,759
Total Expenditures	\$ 90,564	\$ 21,398	\$ 8,407	\$ 60,759
Net Change in Fund Balance	\$ (65,054)	\$ (8,856)		
Beginning Fund Balance	\$ 68,081	\$ 68,081		
Ending Fund Balance	\$ 3,027	\$ 59,224		
Assigned to Encumbrances	\$ -	\$ 8,407		
Assigned to Improvements	2,732	50,817		
Total Ending Fund Balance	\$ 2,732	\$ 59,224		

	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	\$ 96	\$ 86	\$ 10	\$ 223	\$ 309		\$ (213)
Transfers from Other Funds	187,087	161,587	25,500	12,319	173,906	-	13,181
TOTAL	\$ 187,183	\$ 161,673	\$ 25,510	\$ 12,542	\$ 174,215		\$ 12,968
PROJECTS:							
Golf Course Improvements	\$ 171,397	\$ 80,833	\$ 90,564	\$ 21,398	\$ 102,231	\$ 8,407	\$ 60,759
TOTAL	\$ 171,397	\$ 80,833	\$ 90,564	\$ 21,398	\$ 102,231	\$ 8,407	\$ 60,759

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2018
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 12/31/17

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Public Works	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Parks & Recreation	-	-	-	-
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	-	-	-
Economic Development	6,000,000	5,992,059	-	7,941
Total Expenditures	\$ 6,000,000	\$ 5,992,059	\$ -	\$ 7,941
Excess (deficiency) of revenues over expenditures	\$ (6,000,000)	\$ (5,992,059)		\$ (7,941)
Other Financing Sources/ Uses:				
Transfers In	\$ 6,000,000	\$ -		\$ 6,000,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 6,000,000	\$ -		\$ 6,000,000
Net Change in Fund Balance	\$ -	\$ (5,992,059)		
Restricted Prop 1	\$ -	\$ -		
Restricted Prop 2	-	-		
Restricted Prop 3	-	-		
Restricted Prop 4	-	-		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	-		
Unassigned, undesignated	-	-		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ (5,992,059)		
Restricted Prop 1	\$ -	\$ -		
Restricted Prop 2	-	-		
Restricted Prop 3	-	-		
Restricted Prop 4	-	-		
Restricted Prop 5	(6,000,000)	(5,992,059)		
Assigned to Encumbrances	-	-		
Unassigned, undesignated	6,000,000	-		
Total Ending Fund Balance	\$ -	\$ (5,992,059)		

	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	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Transfers from Other Funds	6,000,000	-	6,000,000	-	-	-	6,000,000
Other Revenues	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
TOTAL	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000

PROJECTS:

Proposition 1							
Street Overlays/ Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roadway over Levee	-	-	-	-	-	-	-
Proposition 2							
Computer Equipment & Software	-	-	-	-	-	-	-
Ladder Truck & Accessories	-	-	-	-	-	-	-
Proposition 3							
Canyons Golf Facility/ Grounds Impr	-	-	-	-	-	-	-
Case Park Baseball Parking Lot	-	-	-	-	-	-	-
Museum Building Improvements	-	-	-	-	-	-	-
Neighborhood Park Improvements	-	-	-	-	-	-	-
Neighborhood Trails Improvements	-	-	-	-	-	-	-
Keystone Ancient Forest Improvements	-	-	-	-	-	-	-
Proposition 4							
Vactor Truck	-	-	-	-	-	-	-
City-Wide Beautification & Landscaping	-	-	-	-	-	-	-
City-Wide Hardware and Software	-	-	-	-	-	-	-
Proposition 5							
Economic Development Incentives	6,000,000	-	6,000,000	5,992,059	5,992,059	-	7,941
TOTAL	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 5,992,059	\$ 5,992,059	\$ -	\$ 7,941

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	12/31/17 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	1.09%	11/20/2018	11/20/2017	350,000.00	355,739.03
American Heritage Bank	17849	CD	0.80%	4/1/2018	10/1/2017	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	0.95%	5/28/2018	5/28/2017	500,000.00	567,959.71
American Heritage Bank	800003666	CD	0.65%	6/22/2018	6/22/2017	3,120,985.78	3,120,985.78
BancFirst	61000063	CD	0.05%	1/13/2018	1/14/2017	250,000.00	254,595.97
Bank of Oklahoma	713013668	CD	1.35%	7/11/2018	7/13/2017	200,000.00	200,000.00
Bank of Oklahoma	713013669	CD	1.30%	7/5/2018	7/5/2017	200,000.00	200,000.00
Bank of Oklahoma	380020056	CD	1.65%	10/28/2018	10/28/2015	250,000.00	250,828.75
Bank of Oklahoma	380020076	CD	1.20%	10/29/2018	10/29/2015	195,000.00	194,386.53
Bank of Oklahoma	813006655	CD	1.40%	11/13/2018	11/13/2015	250,000.00	250,647.75
Bank of Oklahoma	380021757	CD	1.15%	3/15/2019	3/15/2016	250,000.00	249,795.75
Bank of Oklahoma	380021755	CD	1.10%	3/18/2019	3/16/2016	250,000.00	248,136.75
Bank of Oklahoma	380021754	CD	1.10%	3/18/2019	3/18/2016	250,000.00	249,786.75
Bank of Oklahoma	380021752	CD	1.15%	3/22/2019	3/22/2016	250,000.00	249,517.25
Bank of Oklahoma	380021751	CD	1.10%	3/25/2019	3/23/2016	250,000.00	249,548.00
Bank of Oklahoma	380021756	CD	1.15%	3/29/2019	3/29/2016	250,000.00	248,282.00
Bank of Oklahoma	380021753	CD	1.10%	3/29/2019	3/30/2016	250,000.00	249,533.00
Bank of Oklahoma	813008744	CD	1.20%	9/30/2019	3/30/2016	250,777.25	247,454.00
Bank of Oklahoma	813012911	CD	1.35%	10/19/2019	10/19/2016	250,000.00	246,743.00
Bank of Oklahoma	813012919	CD	1.30%	10/13/2019	10/15/2016	250,000.00	246,707.50
Bank of Oklahoma	813012921	CD	1.30%	10/13/2019	10/15/2016	250,000.00	246,707.50
Bank of Oklahoma	813012923	CD	1.30%	10/13/2019	10/15/2016	250,000.00	246,707.50
Bank of Oklahoma	893003917	CD	1.85%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893003920	CD	1.85%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893003926	CD	1.80%	10/20/2020	10/20/2017	250,000.00	250,000.00
Bank of Oklahoma	893003927	CD	1.85%	10/26/2020	10/25/2017	250,000.00	250,000.00
Bank of Oklahoma	893003934	CD	1.90%	10/13/2020	10/12/2017	250,000.00	250,000.00
Bank of Oklahoma	893003937	CD	1.95%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893004347	CD	1.95%	10/19/2020	10/18/2017	250,000.00	250,000.00
Spirit Bank	1020074325	CDARS	1.10%	4/13/2018	4/14/2017	750,000.00	762,023.26
Spirit Bank	300097630	CD	0.90%	7/7/2018	7/7/2017	200,000.00	200,000.00
Spirit Bank	1020698981	CDARS	1.49%	10/25/2018	10/27/2017	3,600,000.00	3,609,859.57
Stillwater National Bank	80115	CD	0.50%	5/24/2018	4/24/2017	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.50%	5/8/2018	11/7/2017	100,000.00	100,000.00
Total Certificates of Deposit						\$ 14,916,763.03	\$ 14,995,945.35
Pooled Cash							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,381.35	
Total Pooled Cash						\$ 58,381.35	\$ -
Total Investments						\$ 14,975,144.38	\$ 14,995,945.35

**CITY OF SAND SPRINGS
LIST OF BUDGET AMENDMENTS
FOR THE FISCAL PERIOD ENDING JUNE, 2018**

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
August	General Fund	Building Maintenance repairs-Case Comm Cntr	1,998	from Case Center Reserves
October	General Fund	Fire Sprinkler System repairs-Case Comm Cntr	1,100	from Case Center Reserves
October	Econ Dev CIP Fund	Additional funds for Silo Mural	10,000	from EDCIP Ending Fund Balance
December	MA Water Util Fund	Dump beds for Water Maintenance trucks	7,145	price incr since original CC approval
December	ED CIP Fund	Increase in project #555006 Stone Villa II contract	4,000	original budget was on est total
December	ED CIP Fund	Decrease in project #555007	(4,000)	to cover increase in Stone Villa costs

Total Amendments

\$ 20,243

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.