

City of Sand Springs



**MONTHLY FINANCIAL REPORT
PERIOD ENDING
January 31, 2018**

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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**City of Sand Springs
January 2018 Financials
Highlights**

GENERAL FUND

Revenues:

General Fund revenues earned through the end of January, before transfers in, totaled \$10,883,405, which exceeded projections by \$578,539 or 5.6% of the year-to-date budget. This compares to \$9,699,970 received during the same period last year, indicating revenues are up from last year by 12.2%. 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	\$9,169,593	\$9,724,430	\$ 554,837	6.1%	\$8,542,908	13.8%
Licenses & Permits	153,610	54,602	82,078	27,476	50.3%	56,718	44.7%
Intergovernmental	317,509	159,061	180,538	21,477	13.5%	176,209	2.5%
Charges for Service	984,050	572,720	558,205	(14,515)	-2.5%	586,838	-4.9%
Fines & Forfeitures	296,400	172,872	107,409	(65,463)	-37.9%	153,474	-30.0%
Other Revenues	294,856	169,391	213,512	44,121	26.0%	177,654	20.2%
Investment Income	39,000	6,627	17,234	10,607	160.1%	6,170	179.3%
Total Revenues	\$ 17,924,254	\$ 10,304,866	\$ 10,883,405	\$ 578,539	5.6%	\$ 9,699,970	12.20%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,778,500	1,037,442	1,040,695	3,253	0.3%	1,037,534	0.3%
Total Revenues & Trans	\$ 19,702,754	\$ 11,342,308	\$ 11,924,100	\$ 581,792	5.1%	\$ 10,737,504	11.1%

- **Franchise Tax:** Franchise taxes recorded through January represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through January totaling \$511,111 exceeded YTD projections by \$45,935 or 9.9% of budget, and up 4.0% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through January is estimated at \$121,535 exceeding YTD budget by \$14,651, or 13.7%. Based on estimates, revenues are up 8.9% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$7,379,545 recorded through January represents actual year-to-date revenues earned through January 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$275,270 or 3.9% of YTD budget, and up 16.0% 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 \$219,434 or 100.9% of YTD budget, and up 92.4% 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 \$17,267 and revenues from park and rec fees are down by \$6,130.
- **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 January totaled \$7,193,855. This represents 50.9% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$7,068,199 or 56.3% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$125,657, or 1.8% 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	\$ 10,597,619	\$ 5,896,888	\$ 5,462,654	\$ 434,234	92.6%	\$ 5,340,508	2.3%
Materials & Supplies	796,380	466,558	323,774	142,784	69.4%	301,016	7.6%
Other Charges & Services	2,507,764	1,507,207	1,263,307	243,900	83.8%	1,254,859	0.7%
Capital Outlay	48,640	27,589	5,859	21,730	21.2%	33,281	-82.4%
Gen. Admin. - Debt Service	171,917	100,275	138,261	(37,986)	137.9%	138,515	-0.2%
Inventory Short/ Long	-	-	-	-	-	20	-100.0%
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 14,122,320	\$ 7,998,517	\$ 7,193,855	\$ 804,662	89.9%	\$ 7,068,199	1.8%
Transfers Out	7,014,784	4,081,103	4,103,105	(22,002)	100.5%	3,306,964	24.1%
Total Expend & Trans	\$ 21,137,104	\$ 12,079,620	\$ 11,296,960	\$ 782,660	93.5%	\$ 10,375,163	8.9%

- **Personal Services:** Regular salaries were under budget \$168,237. Group Insurance is also down by \$108,233.
 - **Materials & Supplies:** Motor fuel expenditures contribute \$44,472 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 (\$14,605), agricultural supplies (\$13,131), and other minor variances.
 - **Other Charges & Services:** Insurance premiums are down from YTD budget by \$39,259, due to timing of payments. City Dues are over budget by \$18,353 due to the timing of payments. Maintenance & Service Contracts are under YTD budget by \$9,561 and other contracts and services are down by \$85,476.
 - **Capital Outlay:** The items budgeted in capital outlay this year have been partially purchased.
-

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through January totaled \$9,601,070, which exceeds year-to-date budget by \$175,038, or 1.9%. Revenues also exceeded prior year revenues by \$271,499, or 2.9%. 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	\$ 5,071,933	\$ 5,157,348	\$ 85,415	1.7%	\$ 4,951,369	4.2%
Wastewater/Svc Fees/Taps	3,336,157	1,959,936	1,997,008	37,072	1.9%	1,934,491	3.2%
Solid Waste/Svc Fees	1,947,930	1,161,336	1,176,431	15,095	1.3%	1,149,727	2.3%
Stormwater/Svc Fees	1,216,853	712,798	715,763	2,965	0.4%	707,616	1.2%
Subtotal - Utilities	\$ 14,761,011	\$ 8,906,003	\$ 9,046,551	\$ 140,548	1.6%	\$ 8,743,203	3.5%
Airport	379,485	224,918	253,511	28,593	12.7%	260,380	-2.6%
Golf Course	539,950	295,111	301,009	5,898	2.0%	325,988	-7.7%
Total Revenues	\$ 15,680,446	\$ 9,426,032	\$ 9,601,070	\$ 175,038	1.9%	\$ 9,329,571	2.9%

- Water:** Water volume billed through January are up from projections and prior year volume; average billed rate per thousand gallons at \$7.73 was even with the projected rate of \$7.73 by 0.1%. Average volume billed per customer was up slightly from projections by 0.9%. Residential volume billed through January is up 2.3% from last year, commercial volume down 20.9% from last year, offset by an increase in industrial volume of 12.4%. Overall, total water revenues exceeded YTD projections by \$85,415 or 1.7%, and up from prior year revenues by 4.2%.
- Wastewater:** Wastewater volume billed through January slightly exceeded projections by 0.2% and from prior year volume billed by 0.2%; the average rate per thousand gallons was \$6.34, which exceeded the projected rate of \$6.30 by 0.7%. Volume per customer was up slightly from projections and prior year by 0.1%. Overall, YTD total wastewater revenues exceeded budget by 1.9% and up by 3.2% 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 7.9%. Overall, revenues are up by 1.3% from budget and prior year revenues by 2.3%.
- Stormwater:** Year-to-date revenues earned from stormwater fees were on track with projections and up from prior year revenues by 1.2%.
- Airport:** Total revenues year-to-date exceeded projection by 12.7% but were down 2.6% from prior year. Charges for services exceeded projections so far this year by 12.2% and revenues earned from resale supplies exceeded budget year to date by 13.0%. Aviation fuel sales volume sold so far this year was down from last year by 7,844 gallons or 14.3%. Average price per gallon of \$3.50 was up from this time last year of \$3.19 by 9.9%. Overall, total revenue earned from fuel sales exceeded projections and are up from prior year by 8.3%.
- Golf Course:** The total number of rounds played through January was 14,006, down 4.7% from last year rounds played of 14,698. Average green fees earned per round were \$12.68, up 2.4% from the average green fees earned per round last year of \$12.37. Year-to-date revenues were up 2.0% from projections and down 7.7% from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of January totaled \$5,122,517, which represents 46.5% of the annual budget. Expenses incurred during the same period last year totaled \$5,482,707, which represented 51.1% of the annual spending. Airport expenses totaled \$280,215, which represents 57.6% of the annual budget. FY-17 expenses incurred during this same period were \$296,673, which represented 61.2% of that year's annual spending. Finally, Golf Course expenses were \$400,071, which equals 54.4% of the annual budget. FY-17 YTD expenses totaled \$428,355, or 57.8% of that year's annual spending.

Overall, combined expenses of \$5,802,804 reflected a decrease from the \$6,207,735 expenses incurred during the same period last year by \$404,931, or 6.5%.

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	\$ 2,591,632	\$ 2,264,699	\$ 326,933	87.4%	\$ 2,509,806	-9.8%
Materials & Supplies	1,740,282	985,286	788,993	196,293	80.1%	690,737	14.2%
Other Charges & Svcs	3,563,660	2,116,659	1,716,126	400,533	81.1%	1,724,123	-0.5%
Indirect Costs	(68,857)	(40,173)	(35,349)	(4,824)	88.0%	(34,366)	2.9%
Capital Outlay	90,175	52,591	23,678	28,913	45.0%	22,969	3.1%
Debt Service	1,137,169	663,327	364,369	298,958	54.9%	558,288	-34.7%
Other Expenses	134,600	78,484	2	78,482	0.0%	11,149	0.0%
Total Utilities	\$ 11,009,838	\$ 6,447,806	\$ 5,122,517	\$ 1,325,289	79.4%	\$ 5,482,707	-6.6%
Airport							
Personal Services	\$ 96,566	\$ 56,780	\$ 55,003	\$ 1,777	96.9%	\$ 60,554	-9.2%
Materials & Supplies	241,330	140,243	167,131	(26,888)	119.2%	167,911	-0.5%
Other Charges & Svcs	99,589	62,190	33,407	28,783	53.7%	38,000	-12.1%
Indirect Costs	47,149	27,503	24,247	3,256	88.2%	23,895	1.5%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	868	426	442	49.1%	6,313	0.0%
Total Airport	\$ 486,134	\$ 287,584	\$ 280,215	\$ 7,369	97.4%	\$ 296,673	-5.5%
Golf Course							
Personal Services	\$ 1,155	\$ 617	\$ 1,155	\$ (538)	0.0%	\$ 2,105	0.0%
Materials & Supplies	172,483	100,734	90,707	10,027	90.0%	112,953	-19.7%
Other Charges & Svcs	539,913	304,955	297,108	7,847	97.4%	302,826	-1.9%
Indirect Costs	21,708	12,663	11,102	1,561	87.7%	10,471	6.0%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	#DIV/0!	-	#DIV/0!
Other Expenses	800	462	-	462	0.0%	-	0.0%
Total Golf Course	\$ 736,059	\$ 419,431	\$ 400,071	\$ 19,360	95.4%	\$ 428,355	-6.6%
Total Expenses	\$ 12,232,031	\$ 7,154,821	\$ 5,802,804	\$ 1,352,017	81.1%	\$ 6,207,735	-6.5%
Transfers Out							
Transfers Out Utility Funds	\$ 10,857,298	\$ 4,975,503	\$ 8,228,345	\$ (3,252,842)	165.4%	\$ 3,671,375	124.1%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	14,875	13,179	1,696	0.0%	13,959	-
Depreciation- Utility Funds	3,716,615	2,168,019	1,608,146	559,873	74.2%	1,530,819	0.0%
Depreciation- Airport	397,691	231,980	258,743	(26,763)	111.5%	236,524	0.0%
Depreciation- Golf Course	105,061	61,285	59,327	1,958	96.8%	71,098	0.0%
Total Exp & Transfers	\$ 27,334,196	\$ 14,606,483	\$ 15,970,543	\$ (1,364,060)	109.3%	\$ 11,731,509	36.1%

- **Personal Services (combined):** Regular salaries were down by \$162,315. Group insurance is also down so far this year by \$70,347.
- **Materials & Supplies (combined):** Motor Fuel was under budget by \$22,122. Water and wastewater collection expense was also down by \$111,124.

- **Other Charges & Services (combined):** Insurance premium spending was down \$24,383. Other Svcs and Fees were down \$61,516 and Professional Svcs were down \$71,052. Utilities are also down by \$123,334. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$44,193) and Other Contracts & Svcs (\$95,408).
- **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

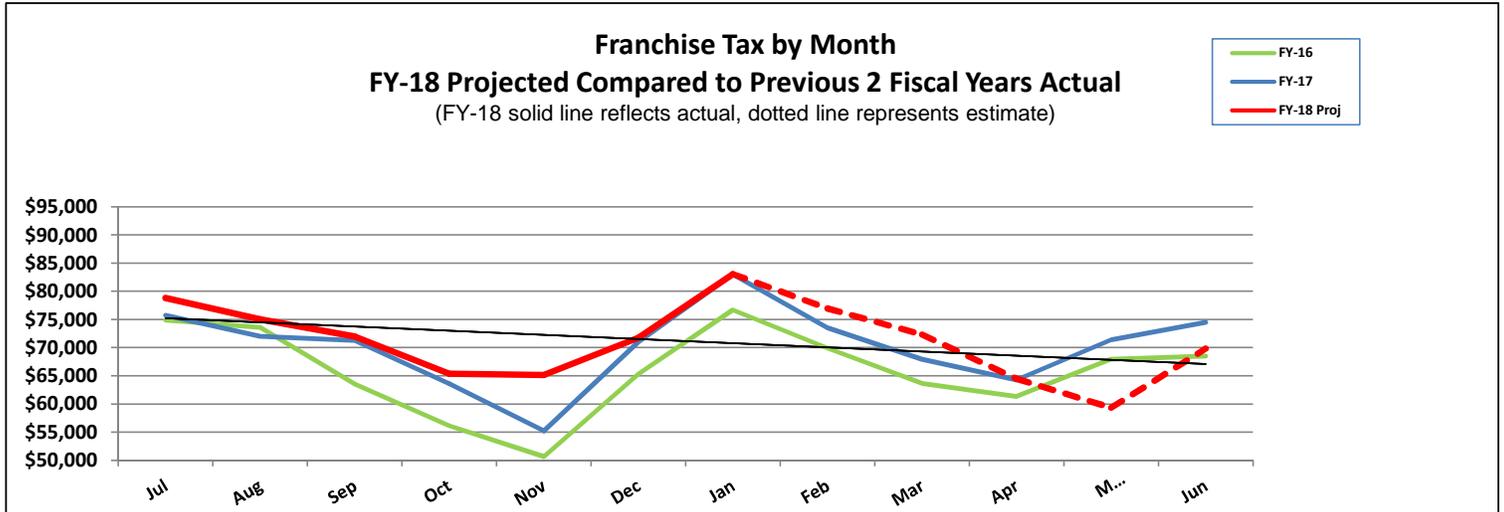
COMPARISON TO BUDGET

COMPARISON TO PRIOR YR

PERCENTAGE

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	65,346	8,542	63,586	1,760	15.0%	2.8%
November	57,908	65,128	7,220	55,234	9,894	12.5%	17.9%
December	72,796	71,750	(1,046)	71,033	716	-1.4%	1.0%
January	75,332	83,061	7,729	83,034	27	10.3%	0.0%
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	\$ 511,111	\$ 45,935	\$ 843,512	\$ 19,204	9.9%	3.9%

YTD Total Budget	\$	465,176	Prior Year	\$	491,907
Y-T-D Actual		511,111	Y-T-D Actual		511,111
Y-T-D Variance		45,935	Y-T-D Variance		19,204
Y-T-D % Variance		9.9%	Y-T-D % Variance		3.9%



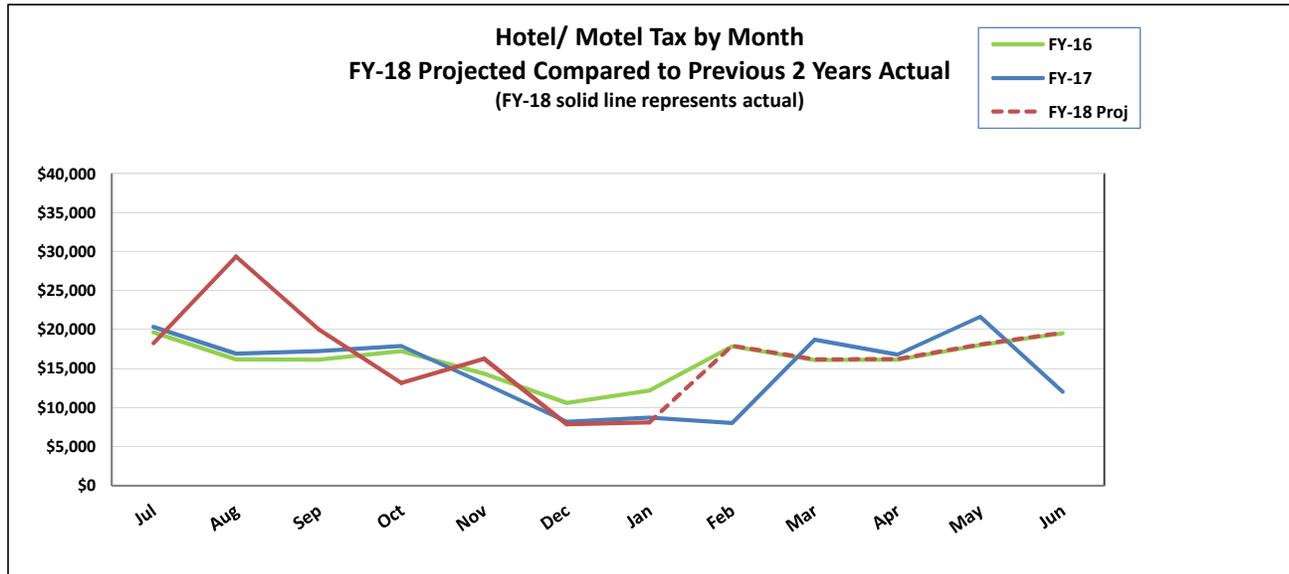
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

**City of Sand Springs
Schedule of Hotel/ Motel Tax Revenues
For the Fiscal Period Ending June 30, 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	7,859	(2,784)	7,859	8,181	(323)	-26.2%	-3.9%
January	12,248	8,113	(4,135)	8,113	8,698	(585)	-33.8%	-6.7%
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	\$ 113,035	\$ 6,151	\$ 113,035	\$ 179,577	\$ 10,678	5.8%	10.4%

Y-T-D Budget	\$ 106,884	Prior Year	\$ 102,357
Y-T-D Actual	113,035	Y-T-D Actual	113,035
Y-T-D Variance	6,151	Y-T-D Variance	10,678
Y-T-D % Var	5.8%	Y-T-D % Var	10.4%

*Estimated

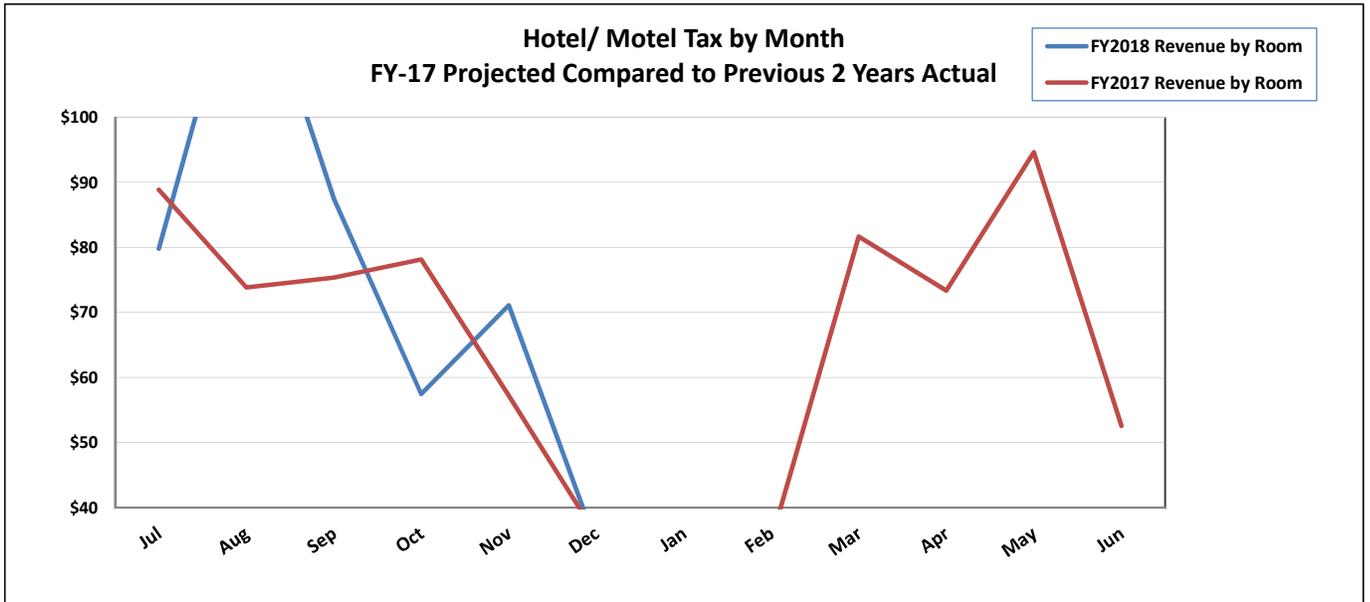


	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	195,000	113,035
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 271,833	\$ 401,821

	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	7,859	229	34.32	8,181	229	35.73	(1.41)	-3.9%
Jan	8,113	229	35.43	8,698	229	37.98	(2.55)	-6.7%
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	\$ 113,035	229	\$ 70.51	\$ 179,577	229	\$ 65.35	5.17	7.9%
YTD Totals	\$ 113,035	229	\$ 70.51	\$ 93,660	229	\$ 63.85	6.66	10.4%

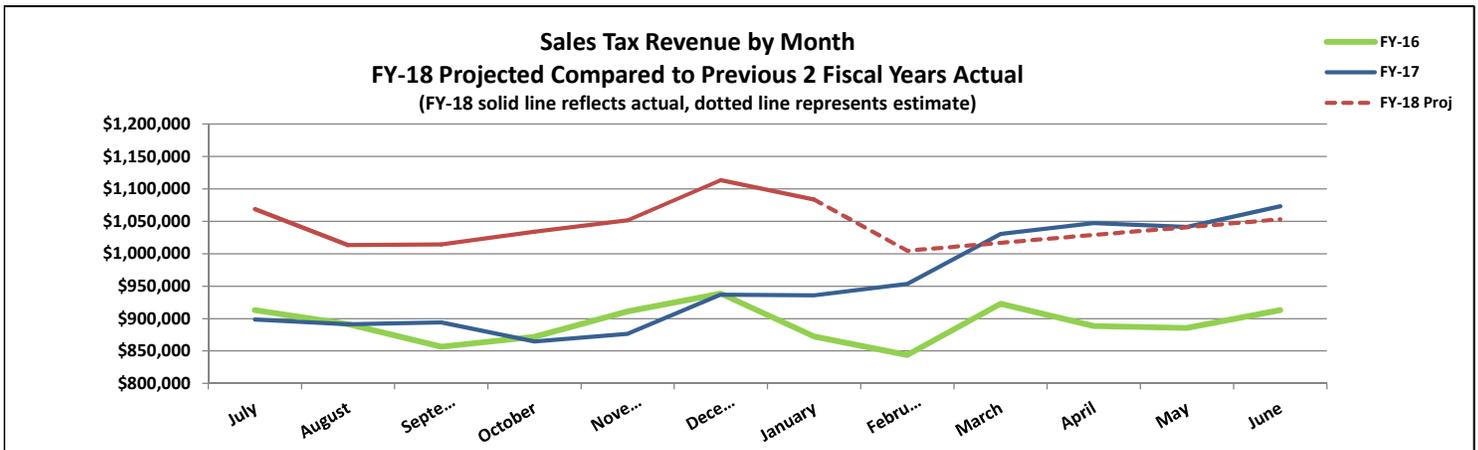


**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2018**

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	1,113,313	72,169	1,113,313	937,043	176,270	6.9%	18.8%
January	1,028,895	1,083,826	54,931	1,083,826	936,074	147,753	5.3%	15.8%
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	\$ 7,379,545	\$ 275,270	\$ 7,379,545	\$ 11,445,609	\$ 1,080,501	3.9%	17.2%

Y-T-D Budget	\$ 7,104,275	Prior Year	\$ 6,299,044
Y-T-D Actual	7,379,545	Y-T-D Actual	7,379,545
Y-T-D Variance	275,270	Y-T-D Variance	1,080,501
Y-T-D % Var	3.9%	Y-T-D % Var	17.2%



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	1,139,574	955,841	977,260	Dec 16-Jan 15	183,733	19.22%	162,314	16.61%
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	\$ 8,474,407	\$ 11,222,559	\$ 10,729,139		\$ 1,256,586	17.41%	\$ 1,213,032	16.71%

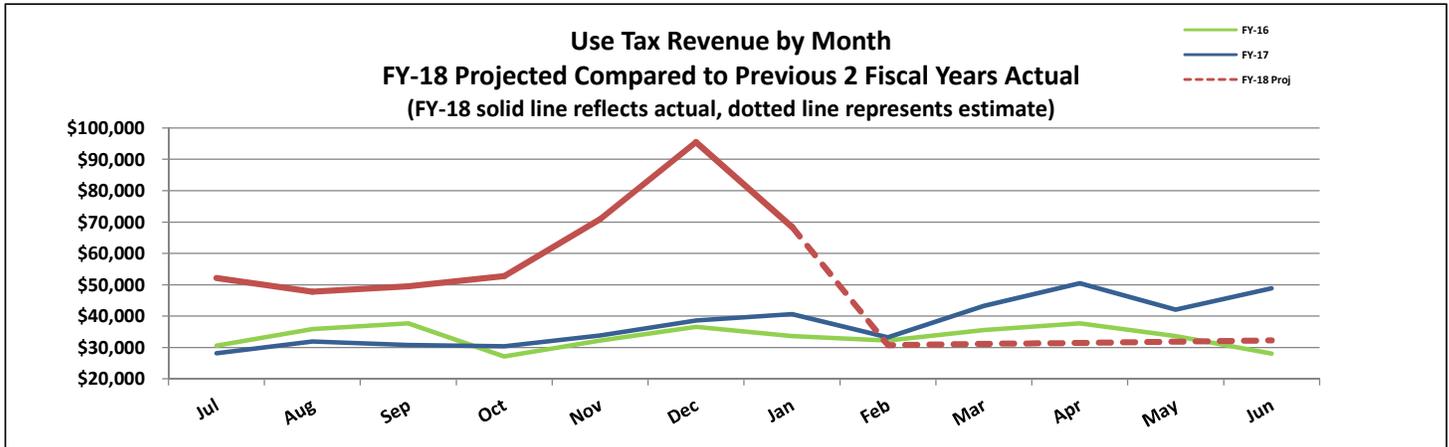
January figures represent actual sales tax collections thru January 15 and estimated sales tax collections based on January budget for the remaining 1/2 of month.

**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	95,444	63,569	95,444	38,587	56,857	199.4%	147.3%
January	31,500	68,370	36,870	68,370	40,646	27,724	117.0%	68.2%
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	\$ 436,934	\$ 219,434	\$ 436,934	\$ 452,340	\$ 202,567	100.9%	86.4%

Y-T-D Budget	\$ 217,500	Prior Year	\$ 234,367
Y-T-D Actual	436,934	Y-T-D Actual	436,934
Y-T-D Variance	219,434	Y-T-D Variance	202,567
Y-T-D % Var	100.9%	Y-T-D % Var	86.4%



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	105,316	42,214	35,824	Dec 16-Jan 15	63,102	149.48%	69,492	193.98%
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	\$ 493,114	\$ 425,740	\$ 409,590		\$ 234,965	91.02%	\$ 223,312	82.77%

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

**MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER REVENUES
Fiscal Year Ending January 31, 2018**

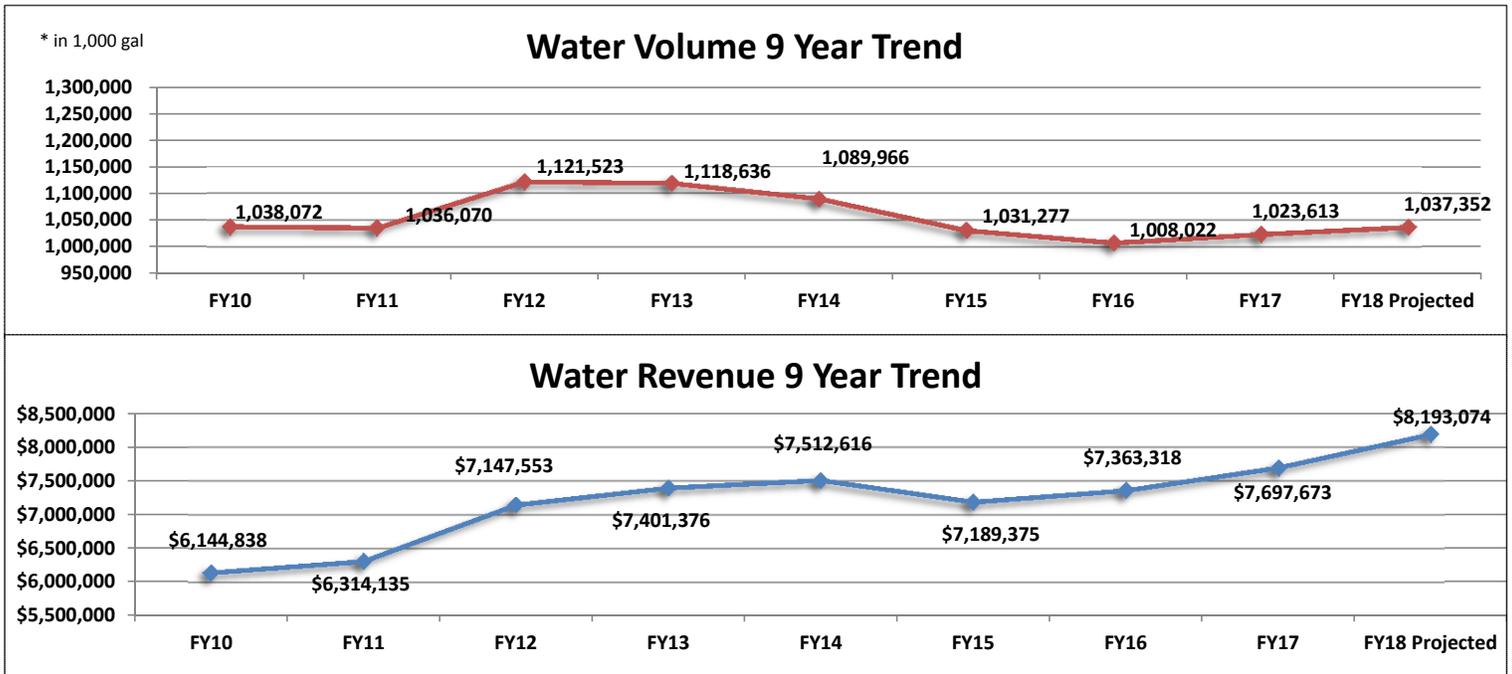
Accrual Basis

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	78,470	74,077	74,077	5.9%	5.9%	610,216	580,997	561,888	5.0%	8.6%
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	656,266	1,023,613	1,023,613	2.1%	2.1%	5,075,449	8,082,972	7,697,673	2.2%	5.7%
YTD	656,266	642,527	642,527	2.1%	2.1%	5,075,449	4,965,347	4,802,032	2.2%	5.7%

Additional Information:

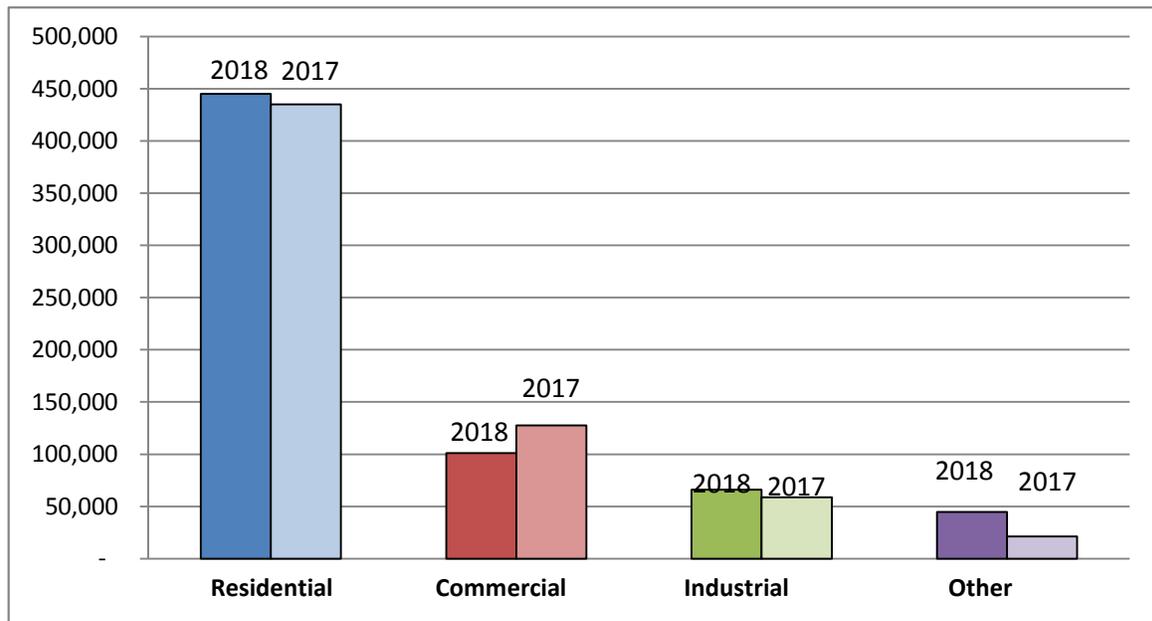
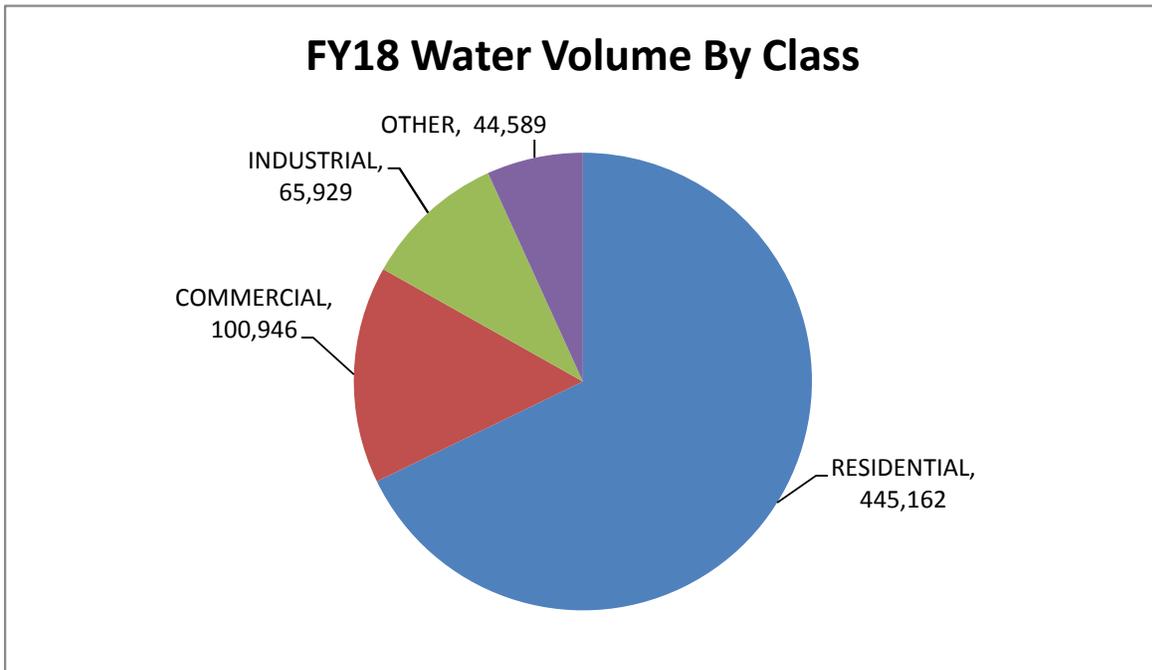
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,325	12,177	12,177	1.2%	1.2%
Vol per Cust *	7.61	7.54	7.54	0.9%	0.9%
Average Rate	\$ 7.73	\$ 7.73	\$ 7.47	0.1%	3.5%

* in thousand gallons



MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
 Period Ending January 31, 2018

<u>CLASS</u>	VOLUME (in thousands)				<u>% VAR</u>
	<u>FY18 YTD</u>	<u>% of Total</u>	<u>FY17 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	445,162	67.80%	435,091	67.72%	2.3%
COMMERCIAL	100,946	15.37%	127,607	19.86%	-20.9%
INDUSTRIAL	65,929	10.04%	58,652	9.13%	12.4%
OTHER	44,589	6.79%	21,178	3.30%	110.5%
Total	656,626	100%	642,526	100%	2.2%



MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
SCHEDULE OF WASTEWATER REVENUES
 Fiscal Year Ending January 31, 2018

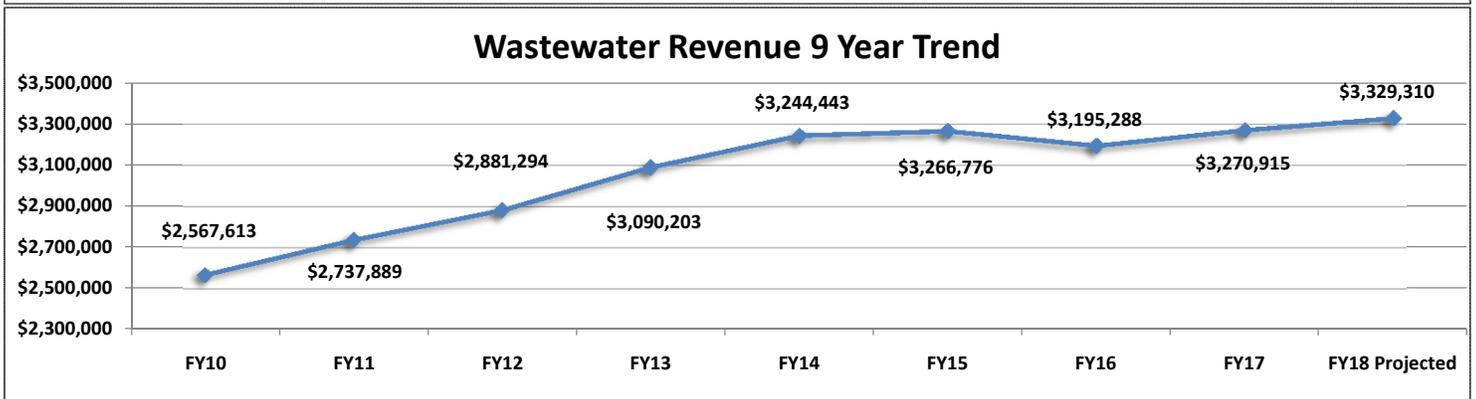
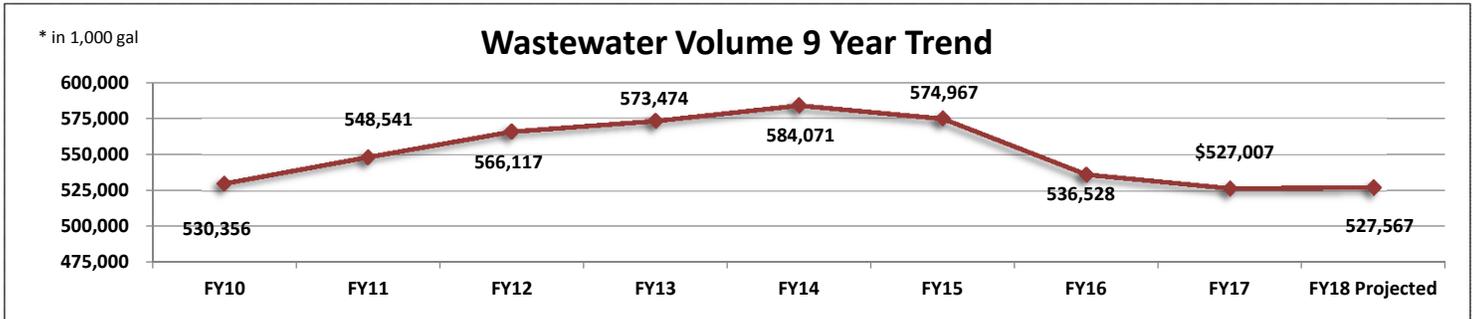
Accrual Basis

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	42,823	41,840	41,840	2.3%	2.3%	268,818	267,779	262,642	0.4%	2.4%
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	309,474	527,007	527,007	0.2%	0.2%	1,961,530	3,312,558	3,270,915	0.9%	2.8%
YTD	309,474	308,913	308,913	0.2%	0.2%	1,961,530	1,944,778	1,907,472	0.9%	2.8%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,042	7,033	7,033	0.1%	0.1%
Vol per Cust *	6.28	6.27	6.27	0.1%	0.1%
Average Rate	\$ 6.34	\$ 6.30	\$ 6.17	0.7%	2.6%

* 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
January 31, 2018**

INCOME

	JANUARY		YEAR TO DATE	
	FY18	FY17	FY18	FY17
GREEN FEES	\$ 7,311	\$ 5,820	\$ 154,592	\$ 159,966
DISCOUNT FEES	5,128	1,849	22,943	21,877
CARTS	5,425	6,075	108,781	114,082
RANGE	518	456	8,491	8,769
GIFT CERT/RAIN CKS	90	(245)	730	1,243
GRILL	244	147	5,472	6,155
TOTAL	\$ 18,716	\$ 14,103	\$ 301,009	\$ 312,092

ROUNDS PLAYED

	JANUARY		YEAR TO DATE	
	FY18	FY17	FY18	FY17
DAILY	16	45	631	643
TWILIGHT	27	36	978	1,130
SENIORS	67	121	1,537	1,795
JUNIORS	0	3	157	171
GROUP	202	145	3,146	3,555
PASSPORT/SCHOOL	5	6	71	62
MEMBER ROUNDS	358	342	4,290	4,418
WEEKEND	133	90	2,865	2,591
OTHER	19	27	331	333
DISCOUNT CARDS	-	-	-	-
TOTAL	827	815	14,006	14,698

GREEN FEES

	JANUARY		YEAR TO DATE	
	FY18	FY17	FY18	FY17
DAILY	\$ 336	\$ 943	\$ 13,226	\$ 13,451
TWILIGHT	405	540	14,631	16,909
SENIORS	804	1,452	18,438	21,533
JUNIORS	-	30	1,570	1,710
GROUP	3,497	1,400	54,814	61,150
PASSPORT/SCHOOL	-	-	210	20
WEEKEND	2,985	2,026	66,851	60,050
OTHER	-	13	63	228
DISCOUNT CARDS	-	-	-	-
ANNUAL CARDS	5,630	2,000	25,130	23,680
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(1,219)	(739)	(17,398)	(16,850)
TOTAL	\$ 12,438	\$ 7,664	\$ 177,535	\$ 181,881

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	827	815	849	1,017	802	977	1,212	658	248	595	562	273
	Rev	\$ 12,438	\$ 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	2112	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	2412	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	2631	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	14,006	25,708	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 177,535	\$ 337,078	\$ 300,445	\$ 316,130	\$ 331,696	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

		Through January											
Y-T-D Comparison	Rnds	14,006	14,698	15,163	15,184	14,138	13,912	12,567	13,161	10,609	10,636	9,448	11,736
	Rev	\$ 177,535	\$ 181,881	\$ 137,531	\$ 181,798	\$ 170,024	\$ 149,663	\$ 140,865	\$ 145,343	\$ 128,672	\$ 135,016	\$ 102,310	\$ 131,235
Revenues per Round	Avg	\$ 12.68	\$ 12.37	\$ 9.07	\$ 11.97	\$ 12.03	\$ 10.76	\$ 11.21	\$ 11.04	\$ 12.13	\$ 12.69	\$ 10.83	\$ 11.18
Annual Comparison													
Revenue var prior year		-2.4%	32.2%	-24.3%	6.9%	13.6%	6.2%	-3.1%	13.0%	-4.7%	32.0%	-22.0%	-14.3%
Revenues per Round		\$ 12.68	\$ 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 01/31/2018

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 9,641,961	\$ -	\$ -	\$ 36,895	\$ -	\$ -	\$ 9,678,856
Licenses & Permits	82,389	-	-	-	-	-	82,389
Intergovernmental	262,695	133,313	-	13,158	-	-	409,166
Charges for Services	573,259	-	-	69,375	8,953,136	554,519	10,150,290
Fines & Forfeitures	92,354	-	-	-	-	-	92,354
Other Revenues	213,512	-	-	678,192	93,749	-	985,453
Investment Income	17,234	1,451	6,870	243,068	-	-	268,623
Total Gross Operating Revenues	\$ 10,883,405	\$ 134,764	\$ 6,870	\$ 1,040,688	\$ 9,046,885	\$ 554,519	\$ 21,667,131
Expenditures:							
General Government	\$ 448,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448,555
Planning and Zoning	90,410	-	-	-	-	-	90,410
Financial Administration	635,459	-	-	34,999	-	-	670,458
Public Safety	4,287,787	14,356	-	2,053,563	-	-	6,355,706
Highways and Streets	358,357	115,181	-	344,241	-	-	817,779
Health and Welfare	17,764	-	-	-	-	-	17,764
Utility Services	-	-	-	1,659,772	6,366,295	-	8,026,067
Culture and Recreation	630,692	-	-	856,285	-	-	1,486,977
Airport	-	-	-	51,520	-	538,958	590,478
Golf Course	-	-	-	24,029	-	459,398	483,427
Community and Economic Development	149,546	380,853	-	7,181,875	-	-	7,712,274
Facilities Management and Fleet Maint	437,025	-	-	-	-	-	437,025
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	134,511	-	-	-	-	-	134,511
Interest and Fiscal Charges	3,750	-	55,273	722,787	-	-	781,810
Total Expenditures	\$ 7,193,855	\$ 510,391	\$ 55,273	\$ 12,929,071	\$ 6,366,295	\$ 998,356	\$ 28,053,240
Excess (deficiency) of Revenues over Expenditures	\$ 3,689,549	\$ (375,627)	\$ (48,403)	\$ (11,888,383)	\$ 2,680,591	\$ (443,836)	\$ (6,386,109)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 47,540	\$ 1,726	\$ 49,266
Other Income	-	-	-	-	5,789	560	6,349
Interest, Fees, Amortization	-	-	-	-	(364,369)	-	(364,369)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (311,039)	\$ 2,286	\$ (308,754)
Net Income(Loss) Before Transfers	\$ 3,689,549	\$ (375,627)	\$ (48,403)	\$ (11,888,383)	\$ 2,369,551	\$ (441,551)	\$ (6,694,863)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	1,040,695	366,820	-	10,026,630	2,263,165	131,250	13,828,560
Transfers Out	(4,103,105)	-	(5,297)	938,035	(8,228,345)	(13,179)	(11,411,891)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (3,062,409)	\$ 366,820	\$ (5,297)	\$ 10,964,665	\$ (5,965,180)	\$ 118,071	\$ 2,416,669
Net Change in Fund Balance	\$ 627,140	\$ (8,807)	\$ (53,700)	\$ (923,718)	\$ (3,595,629)	\$ (323,480)	\$ (4,278,194)
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	\$ 6,353,604	\$ 158,832	\$ 734,553	\$ 20,153,948	\$ 57,586,894	\$ 6,812,521	\$ 91,800,352
Nonspendable	\$ 17,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,607
Restricted	670,776	58,910	734,553	(6,346,727)	49,749,213	6,438,903	51,305,629
Assigned	998,579	119,014	-	16,876,860	-	-	17,994,453
Unassigned, designated	1,660,634	-	-	-	-	-	1,660,634
Unassigned, undesignated	3,006,007	(19,092)	-	6,673,767	7,837,681	373,618	17,871,982
Total Ending Fund Balance	\$ 6,353,604	\$ 158,832	\$ 734,553	\$ 17,203,900	\$ 57,586,894	\$ 6,812,521	\$ 88,850,305

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 01/31/2018**

	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	\$ 9,090,262	\$ 1,537,980	9,641,961	106.1%		\$ 6,060,868
Licenses & Permits	154,110	54,889	5,603	82,389	150.1%		71,722
Intergovernmental	453,009	238,105	55,226	262,695	110.3%		190,314
Charges for Services	1,020,250	593,818	82,106	573,259	96.5%		446,991
Fines & Forfeitures	260,200	151,774	13,227	92,354	60.8%		167,846
Other Revenues	294,856	169,391	29,932	213,512	126.0%		81,344
Investment Income	39,000	6,627	4,079	17,234	260.1%		21,766
Total Revenues	\$ 17,924,254	\$ 10,304,866	\$ 1,728,152	\$ 10,883,405	105.6%		\$ 7,040,849
Expenditures:							
Municipal Court	\$ 216,054	\$ 121,385	13,085	92,623	76.3%	\$ 5,563	\$ 117,868
City Manager	357,253	198,503	26,509	191,510	96.5%	3,066	162,677
City Clerk	189,071	106,118	13,620	99,358	93.6%	1,572	88,141
General Administration	178,650	117,487	2,944	65,064	55.4%	42,194	71,392
Planning & Development	166,388	92,935	14,546	90,410	97.3%	4,907	71,071
Human Resources	204,646	118,892	20,460	103,291	86.9%	5,207	96,148
Finance	610,850	341,523	47,651	326,980	95.7%	21,047	262,823
City Attorney	117,077	66,523	8,999	53,527	80.5%	50,310	13,240
Information Services	322,317	184,423	22,838	151,661	82.2%	24,927	145,729
Facilities Management	496,556	302,281	33,686	253,637	83.9%	12,468	230,451
Fleet Maintenance	307,723	175,598	30,508	183,388	104.4%	4,278	120,057
Police	3,430,757	1,889,226	246,855	1,777,252	94.1%	25,139	1,628,366
Animal Control	113,920	64,307	7,825	53,473	83.2%	834	59,613
Communications	661,378	376,903	43,090	339,579	90.1%	67,057	254,742
Fire	3,568,388	1,996,778	224,862	1,916,272	96.0%	171,145	1,480,970
Emergency Management	65,265	36,420	3,166	30,300	83.2%	182	34,783
Neighborhood Services	333,973	189,805	20,019	170,911	90.0%	12,357	150,705
Street	946,358	546,473	45,135	358,357	65.6%	54,546	533,455
Parks & Recreation	1,150,942	688,273	50,844	601,295	87.4%	76,918	472,729
Museum	57,937	34,399	4,071	29,397	85.5%	5,314	23,226
Senior Citizens	33,243	19,960	1,697	17,764	89.0%	232	15,247
Economic Development	421,657	230,030	32,433	149,546	65.0%	(1,695)	273,806
Debt Service:							
Principal Retirement	162,862	94,997	5,283	134,511	0.0%	-	28,351
Interest and Fiscal Charges	9,055	5,278	464	3,750	0.0%	-	5,305
Total Expenditures	\$ 14,122,320	\$ 7,998,517	\$ 920,590	\$ 7,193,855	89.9%	\$ 587,569	\$ 6,340,896
Excess (deficiency) of Revenues over Expenditures	\$ 3,801,934	\$ 2,306,349	\$ 807,562	\$ 3,689,549			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,778,500	1,037,442	148,761	1,040,695	100.3%		737,805
Transfers Out	(7,014,784)	(4,081,103)	(548,616)	(4,103,105)	100.5%		(2,911,679)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (5,236,284)	\$ (3,043,661)	\$ (399,856)	\$ (3,062,409)	100.6%		\$ (2,173,875)
Net Change in Fund Balance	\$ (1,434,350)	\$ (737,312)	\$ 407,706	\$ 627,140			
Beginning Fund Balance	\$ 5,729,847	\$ 4,166,480	\$ 5,466,623	\$ 5,726,464			
Ending Fund Balance	\$ 4,295,497	\$ 3,429,168	\$ 5,874,329	\$ 6,353,604			
Nonspendable:							
Inventories	\$ 17,460	\$ 17,460		\$ 17,460			
Prepays	148	-		-			148
Restricted:							
Animal Control	-	-		-			
Jail Reserves	114,304	114,304		111,222			3,082
Police Substance Abuse Reserves	108,272	108,272		104,978			3,294
License Plate Seizures	43,020	43,020		32,640			10,380
Juvenile Programs	70,580	70,580		70,560			20
Econ Development - Hotel Tax	121,887	121,887		223,423			(101,536)
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			5,298
Assigned:							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	119,884	119,884		142,864			(22,980)
Encumbrances	-	-		587,569			(587,569)
Alive at 25	5,191	5,191		5,191			
Defensive Driving School	12,910	12,910		12,210			700
Larceny School Fund	42,860	42,860		38,771			4,089
Municipal Court Technology Fee	11,577	11,577		11,975			(398)
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,660,634	1,065,148		1,660,634			
Undesignated	1,633,520	1,474,091		3,006,007			
Total Ending Fund Balance	\$ 4,295,497	\$ 3,429,168		\$ 6,353,604			
Total Unreserved % of Net Revenues	26.5%	33.2%		34.9%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 95,000	\$ 55,412	7,917	55,419			
Sinking Fund - Interest	3,500	2,037	847	5,297			
M A Water Utility Fund	980,000	571,662	81,667	571,669			
M A WW Utility Fund	200,000	116,669	16,663	116,641			
M A SW Utility Fund	500,000	291,662	41,667	291,669			
Total Operating Transfers In	\$ 1,778,500	\$ 1,037,442	\$ 148,761	\$ 1,040,695			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,512,191	882,105	133,549	898,248			
General STCF - E911 wired	12,800	7,462	1,067	7,469			
TID #1 Property Tax	750,000	437,500	-	360,820			
Pub Safety CIF	1,360,972	793,898	120,194	808,423			
Econ Dev CIP Sales Tax	302,438	176,421	26,710	179,650			
Pub Safety CIP Fund	52,000	19,500	-	52,000			
M A Water Utility Fund - 1 penny tax	3,024,383	1,764,217	267,097	1,796,496			
Total Operating Transfers Out	\$ 7,014,784	\$ 4,081,103	\$ 548,616	\$ 4,103,105			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2017 through 01/31/2018**

	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	\$ 7,104,275	\$ 1,132,633	7,379,545	\$ 275,270	103.9%
Use Tax	375,000	217,500	105,053	436,934	219,434	200.9%
Incremental Property Tax	750,000	437,500	90,167	450,987	13,487	0.0%
Hotel/Motel Tax	195,000	106,884	16,971	121,535	14,651	113.7%
Franchise Tax	808,000	465,176	83,181	511,111	45,935	109.9%
Video Provider Fee	50,000	12,805	-	7,148	(5,657)	0.0%
E-911 Fees	32,000	18,280	2,177	11,165	(7,115)	61.1%
Abatement Fees	20,000	13,800	5,841	9,844	(3,956)	71.3%
Payment in lieu of Taxes	1,224,079	714,042	101,956	713,692	(350)	100.0%
LICENSES & PERMITS:						
Licenses	112,410	28,538	3,367	56,851	28,313	199.2%
Permits	41,700	26,351	2,236	25,538	(814)	96.9%
INTERGOVERNMENTAL:						
Taxes	352,000	205,324	40,844	205,866	542	100.3%
Grants	101,009	32,781	14,382	56,830	24,049	173.4%
CHARGES FOR SERVICES:						
*Other Fees	16,800	9,793	2,300	15,137	5,344	154.6%
Park & Rec Fees	79,500	45,095	7,468	38,965	(6,130)	86.4%
Inspection/Zoning Fees	73,500	42,868	5,216	36,054	(6,814)	84.1%
Court Costs/Penalties	166,200	96,929	9,363	73,618	(23,311)	76.0%
Fire Runs	750	434	-	-	(434)	0.0%
Fire Protection Fees	159,000	92,750	13,559	95,543	2,793	103.0%
First Responder Runs	9,000	5,250	500	8,000	2,750	152.4%
First Responder Fees	245,000	142,912	20,796	145,251	2,339	101.6%
EMSA Subsidy	138,000	80,500	11,676	82,038	1,538	101.9%
EMSA Total Care	132,500	77,287	11,229	78,653	1,366	101.8%
FINES AND FORFEITURES:						
	260,200	151,774	13,227	92,354	(59,420)	60.8%
OTHER REVENUES:						
Interest on Taxes	5,000	2,912	543	3,397	485	116.7%
** Other	289,856	166,479	29,389	210,116	43,637	126.2%
INVESTMENT INCOME:						
Interest Earned	39,000	6,627	4,079	17,234	10,607	260.1%
TOTAL REVENUES	\$ 17,924,254	\$ 10,304,866	\$ 1,728,152	10,883,405	\$ 578,539	105.6%

* 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 01/31/2018

	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	\$ 4,957,966	\$ 631,131	\$ 5,078,505	102.4%		\$ 2,992,466
Water Fees	187,000	112,742	11,096	78,307	69.5%		108,693
Other-Lake Permits	2,100	1,225	50	536	43.7%		1,564
Total Operating Revenues	\$ 8,260,071	\$ 5,071,933	\$ 642,277	\$ 5,157,348	101.7%		\$ 3,102,723
Operating Expenses:							
Public Works	\$ 831,692	\$ 483,668	\$ 53,342	\$ 434,542	89.8%	\$ 5,826	\$ 391,324
Water Maintenance/Operations	1,824,641	1,080,354	133,834	953,125	88.2%	28,053	843,463
Skiatook Water System	689,206	389,486	22,275	226,454	58.1%	151,478	311,274
Water Treatment	1,423,562	837,377	111,175	694,309	82.9%	249,604	479,649
Lake Caretaker	17,415	10,193	793	8,824	86.6%	776	7,815
Engineering	475,724	279,923	32,730	252,042	90.0%	3,724	219,958
Customer Service	900,495	527,554	68,738	450,914	85.5%	81,669	367,912
Safety & Training	8,900	5,187	-	7,822	150.8%	-	1,078
Bad Debt	50,000	29,162	-	(1)	0.0%	-	50,001
Inventory Short- Long	20,000	11,662	2	2	0.0%	-	19,998
Depreciation	1,748,153	1,019,753	121,746	855,085	83.9%	-	893,068
Indirect Costs	(858,201)	(500,612)	(62,227)	(450,136)	89.9%	-	(408,065)
Total Operating Expenses	\$ 7,131,587	\$ 4,173,707	\$ 482,409	\$ 3,432,984	82.3%	\$ 521,130	\$ 3,177,473
Operating Inc/(Loss)	\$ 1,128,484	\$ 898,226	\$ 159,868	\$ 1,724,364			
Non-Operating Rev(Exp)							
Interest Income	\$ 16,100	\$ 9,387	\$ 2,362	28,630	305.0%		\$ (12,530)
Other Income	8,500	4,956	203	2,728	55.0%		5,772
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(1,024,377)	(597,541)	-	(336,336)	56.3%		(688,041)
Loss on Disposal of Assets	(14,000)	(8,162)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (1,013,777)	\$ (591,360)	\$ 2,565	\$ (304,979)	51.6%		\$ (708,798)
Net Income(Loss) Before Transfers	\$ 114,707	\$ 306,866	\$ 162,433	\$ 1,419,386			
Other Financing Sources (Uses):							
Transfers In	\$ 3,824,383	\$ 2,230,879	\$ 333,764	\$ 2,263,165	101.4%		\$ 1,561,218
Transfers Out	(9,157,298)	(3,983,848)	(4,885,631)	(7,236,704)	181.7%		(1,920,594)
Net Other Financing Sources (Uses)	\$ (5,332,915)	\$ (1,752,969)	\$ (4,551,867)	\$ (4,973,539)	283.7%		\$ (359,376)
Change in Net Assets	\$ (5,218,208)	\$ (1,446,103)	\$ (4,389,434)	\$ (3,554,153)			
Restricted	\$ 16,289,493	\$ 16,289,493	\$ 17,283,348	\$ 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	\$ 23,599,804	\$ 22,764,524			
Restricted	\$ 14,692,005	\$ 14,692,005	\$ 23,631,539	\$ 16,332,430			
Unrestricted	6,875,688	6,626,416	(4,421,169)	2,877,941			
Ending Net Assets	\$ 17,546,316	\$ 21,318,421	\$ 19,210,370	\$ 19,210,370			
Transfer In:							
General Fund - 1 penny tax	\$ 3,024,383	\$ 1,764,217	\$ 267,097	\$ 1,796,496	101.8%		\$ 1,227,887
Capital Impr W & WW Fund	800,000	466,662	66,667	466,669	100.0%		333,331
Total	\$ 3,824,383	\$ 2,230,879	\$ 333,764	\$ 2,263,165	101.4%		\$ 1,561,218
Transfer Out:							
General Fund	\$ 980,000	\$ 571,662	\$ 81,667	\$ 571,669	100.0%		\$ 408,331
Airport Construction Fund	30,000	17,500	(20,000)	30,000	0.0%		-
Street Improvement Fund	27,000	13,500	3,000	12,000	0.0%		15,000
Capital Improvement Fund	30,000	17,500	2,500	17,500	100.0%		12,500
MA Stormwater CIP Fund	-	535,714	-	-	0.0%		-
Capital Impr W&WWF - 1 penny tax	3,024,383	1,764,217	267,097	1,796,496	101.8%		1,227,887
CDBG - EDIF	6,000	3,000	-	6,000	0.0%		-
Municipal Authority Golf Fund	175,000	102,081	14,583	102,081	100.0%		72,919
Municipal Authority Airport	50,000	29,162	4,167	29,169	100.0%		20,831
M A STCF	134,915	62,850	15,954	55,148	0.0%		79,767
GO Bond 2018 Fund	4,500,000	750,000	4,500,000	4,500,000	0.0%		-
Water Meter Repl Fund	200,000	116,662	16,663	116,641	0.0%		83,359
Total	\$ 9,157,298	\$ 3,983,848	\$ 4,885,631	\$ 7,236,704	181.7%		\$ 1,920,594

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 01/31/2018**

	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:							
Wastewater	\$ 3,308,157	\$ 1,943,078	\$ 276,267	\$ 1,982,436	102.0%		\$ 1,325,721
Wastewater Fees	23,200	14,212	2,914	12,541	88.2%		10,659
Environmental Compliance	4,800	2,646	280	2,031	76.8%		2,769
Total Operating Revenues	\$ 3,336,157	\$ 1,959,936	\$ 279,461	\$ 1,997,008	101.9%		\$ 1,339,149
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,007,453	\$ 596,337	\$ 66,531	\$ 500,110	83.9%	\$ 13,074	\$ 494,269
Environmental Compliance	264,004	154,935	16,989	131,338	84.8%	1,472	131,194
Wastewater Treatment	749,786	445,468	59,207	366,179	82.2%	46,147	337,460
Bad Debt	30,000	17,500	-	-	0.0%	-	30,000
Depreciation	1,710,566	997,829	85,245	596,715	59.8%	-	1,113,851
Indirect Costs	473,264	276,066	33,981	249,488	90.4%	-	223,776
Total Operating Expenses	\$ 4,235,073	\$ 2,488,135	\$ 261,952	\$ 1,843,830	74.1%	\$ 60,693	\$ 2,330,550
Operating Inc/(Loss)	\$ (898,916)	\$ (528,199)	\$ 17,509	\$ 153,178			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,600	\$ 1,512	\$ 2,095	\$ 13,813	913.6%		\$ (11,213)
Other Revenue	2,000	888	-	3,061	0.0%		(1,061)
Contributed Capital	12,437,548	7,255,234	-	-	0.0%		12,437,548
Loss on Disposal of Asset	(2,000)	(1,162)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(112,792)	(65,786)	-	(28,032)	42.6%		(84,760)
Total Non-Operating Rev(Exp)	\$ 12,327,356	\$ 7,190,686	\$ 2,095	\$ (11,158)	-0.2%		\$ 12,338,514
Net Income(Loss) Before Transfers	\$ 11,428,440	\$ 6,662,487	\$ 19,604	\$ 142,020			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(200,000)	(116,662)	(16,663)	(116,641)	0.0%		(83,359)
Net Other Financing Sources (Uses)	\$ (200,000)	\$ (116,662)	\$ (16,663)	\$ (116,641)	0.0%		\$ (83,359)
Change in Net Assets	\$ 11,228,440	\$ 6,545,825	\$ 2,941	\$ 25,379			
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	\$ 35,254,821	\$ 13,796	\$ 27,912,563			
Unrestricted	2,670,825	2,670,825	(10,856)	3,492,638			
Ending Net Assets	\$ 29,934,093	\$ 37,925,646	\$ 2,941	\$ 31,405,200			
Transfer Out:							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
General Fund	200,000	116,662	16,663	116,641	0.0%		83,359.00
CIW & WWF	-	-	-	-	0.0%		-
Total	\$ 200,000	\$ 116,662	\$ 16,663	\$ 116,641	0.0%	\$ -	\$ 83,359

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 01/31/2018

	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	\$ 924,201	\$ 139,385	\$ 958,027	103.7%		\$ 593,903
Solid Waste - Commerical	396,000	237,135	30,618	218,404	92.1%		177,596
Total Operating Revenues	\$ 1,947,930	\$ 1,161,336	\$ 170,004	\$ 1,176,431	101.3%		\$ 771,499
Operating Expenses:							
Solid Waste - Residential	\$ 899,723	\$ 527,491	\$ 63,890	\$ 467,875	88.7%	\$ 93,704	338,144
Solid Waste - Commercial	477,168	269,437	27,370	196,462	72.9%	112,790	167,917
Solid Waste - Recycling	34,538	20,144	2,725	19,198	95.3%	12,952	2,388
Bad Debt	11,000	6,412	-	-	0.0%	-	11,000
Depreciation	115,994	67,662	10,327	72,290	106.8%	-	43,704
Indirect Costs	217,899	127,106	15,772	114,861	90.4%	-	103,038
Total Operating Expenses	\$ 1,756,322	\$ 1,018,252	\$ 120,085	\$ 870,685	85.5%	\$ 219,446	\$ 666,191
Operating Inc/(Loss)	\$ 191,608	\$ 143,084	\$ 49,919	\$ 305,747			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,000	\$ 1,750	\$ 663	\$ 3,427	195.8%		\$ (427)
Other Revenues	-	-	-	335	-		(335)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(2,912)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (2,000)	\$ (1,162)	\$ 663	\$ 3,762	-323.8%		\$ (5,762)
Net Income(Loss) Before Transfers	\$ 189,608	\$ 141,922	\$ 50,581	\$ 309,509			
Other Financing Sources (Uses):							
Transfer Out	\$ (500,000)	\$ (291,662)	\$ (41,667)	\$ (291,669)	100.0%		\$ (208,331)
Net Other Financing Sources (Uses)	\$ (500,000)	\$ (291,662)	\$ (41,667)	\$ (291,669)	100.0%		\$ (208,331)
Change in Net Assets	\$ (310,392)	\$ (149,740)	\$ 8,914	\$ 17,840			
Restricted	\$ 515,773	\$ 515,773	\$ 453,810	\$ 515,773			
Unrestricted	875,450	875,450	946,339	875,450			
Beginning Net Assets	\$ 1,391,223	\$ 1,391,223	\$ 1,400,148	\$ 1,391,223			
Restricted	\$ 410,171	\$ 410,171	\$ 443,483	\$ 443,483			
Unrestricted	799,946	831,312	965,580	965,580			
Ending Net Assets	\$ 893,759	\$ 1,241,483	\$ 1,409,063	\$ 1,409,063			
Transfer Out:							
General Fund	\$ 500,000	\$ 291,662	\$ 41,667	\$ 291,669	100.0%		\$ 208,331
MA Short-term Capital Fund	-	-	-	-	0.0%		-
Total	\$ 500,000	\$ 291,662	\$ 41,667	\$ 291,669	100.0%		\$ 208,331

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 01/31/2018

	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	\$ 712,798	\$ 103,208	\$ 715,763	100.4%		\$ 501,090
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,216,853	\$ 712,798	\$ 103,208	\$ 715,763	100.4%		\$ 501,090
Operating Expenses:							
Stormwater Maintenance	\$ 202,619	\$ 118,614	\$ 11,190	\$ 84,303	71.1%	\$ 344	\$ 117,973
Depreciation	141,902	82,775	12,008	84,056	101.5%	-	57,846
Bad Debt Expense	2,600	1,512	-	-	0.0%	-	2,600
Indirect Cost	98,181	57,267	7,332	50,438	88.1%	-	47,743
Total Operating Expenses	\$ 445,302	\$ 260,168	\$ 30,530	\$ 218,796	84.1%	\$ 344	\$ 226,162
Operating Inc/(Loss)	\$ 771,551	\$ 452,630	\$ 72,677	\$ 496,967			
Non-Operating Rev(Exp)							
Interest Income	\$ 65	\$ 35	311	\$ 1,670	4770.1%		\$ (1,605)
Other Revenues	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 65	\$ 35	\$ 311	\$ 1,670	4770.1%		\$ (1,605)
Net Income(Loss) Before Transfers	\$ 771,616	\$ 452,665	\$ 72,989	\$ 498,636			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,000,000)	(583,331)	(83,333)	(583,331)	100.0%		(416,669)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (583,331)	\$ (83,333)	\$ (583,331)	100.0%		\$ (416,669)
Change in Net Assets	\$ (228,384)	\$ (130,666)	\$ (10,344)	\$ (84,695)			
Restricted	\$ 5,144,794	\$ 5,144,794	\$ 5,072,746	\$ 5,144,794			
Unrestricted	502,162	502,162	499,859	502,162			
Beginning Net Assets	\$ 5,646,956	\$ 5,646,956	\$ 5,572,605	\$ 5,646,956			
Restricted	\$ 4,934,866	\$ 4,934,866	\$ 5,060,738	\$ 5,060,738			
Unrestricted	417,875	581,424	501,523	501,523			
Ending Net Assets	\$ 5,170,812	\$ 5,516,290	\$ 5,562,261	\$ 5,562,261			
Transfer Out:							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 583,331	83,333	\$ 583,331	100.0%		\$ 416,669
Total	\$ 1,000,000	\$ 583,331	\$ 83,333	\$ 583,331	100.0%		\$ 416,669

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 01/31/2018

	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	\$ 123,985	\$ 76,191	\$ 10,677	\$ 85,451	112.2%		\$ 38,534
Resale Supplies	255,500	148,727	18,997	168,060	113.0%		87,440
Total Operating Revenues	\$ 379,485	\$ 224,918	\$ 29,674	\$ 253,511	112.7%		\$ 125,974
Operating Expenses:							
Airport Operations	\$ 437,485	\$ 259,213	\$ 27,621	\$ 255,541	98.6%	\$ 16,288	\$ 165,656
Bad Debt	500	287	214	426	0.0%	-	74
Depreciation	397,691	231,980	36,963	258,743	111.5%	-	138,948
Indirect Costs	47,149	27,503	3,507	24,247	88.2%	-	22,902
Total Operating Expenses	\$ 882,825	\$ 518,983	\$ 68,306	\$ 538,958	103.8%	\$ 16,288	\$ 327,579
Operating Income (Loss)	\$ (503,340)	\$ (294,065)	\$ (38,632)	\$ (285,447)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 25	\$ 14	\$ 134	\$ 775	5533.0%		\$ (750)
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(581)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (975)	\$ (567)	\$ 134	\$ 775	-136.6%		\$ (1,750)
Net Income(Loss) Before Transfers	\$ (504,315)	\$ (294,632)	\$ (38,498)	\$ (284,672)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	29,162	4,167	29,169	100.0%		20,831
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 50,000	\$ 29,162	\$ 4,167	\$ 29,169	100.0%		\$ -
Change in Net Assets	\$ (454,315)	\$ (265,470)	\$ (34,331)	\$ (255,503)			
Restricted	\$ 5,468,644	\$ 5,468,644	\$ 5,489,180	\$ 5,610,939			
Unrestricted	437,484	437,484	195,775	295,189			
Beginning Net Assets	\$ 5,906,128	\$ 5,906,128	\$ 5,684,956	\$ 5,906,128			
Restricted	\$ 5,279,201	\$ 5,279,201	\$ 5,452,217	\$ 5,452,217			
Unrestricted	184,277	361,457	198,408	198,408			
Ending Unrestricted Net Assets	\$ 5,388,018	\$ 5,640,658	\$ 5,650,625	\$ 5,650,625			
Transfer In:							
MA Water Utility Fund	\$ 50,000	\$ 29,162	\$ 4,167	\$ 29,169	100.0%		\$ 20,831
Total	\$ 50,000	\$ 29,162	\$ 4,167	\$ 29,169	100.0%		\$ 20,831

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 01/31/2018

	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	\$ 174,263	\$ 12,438	\$ 177,535	101.9%		\$ 143,915
Cart Rentals	195,000	108,438	5,425	108,781	100.3%		86,219
Driving Range Tokens	15,000	8,115	518	8,491	104.6%		6,509
Gift Certificates/Rain Checks	(3,000)	(2,067)	90	730	-35.3%		(3,730)
Grill Lease	11,500	6,362	244	5,472	86.0%		6,028
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 539,950	\$ 295,111	\$ 18,716	\$ 301,009	102.0%		\$ 238,941
Operating Expenses:							
Golf Pro	\$ 317,619	\$ 180,796	\$ 18,317	\$ 164,130	90.8%	\$ 264	\$ 153,225
Golf Maintenance	395,932	225,510	20,496	224,839	99.7%	3,368	167,725
Bad Debt	800	462	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	105,061	61,285	8,263	59,327	96.8%	-	45,734
Indirect Costs	21,708	12,663	1,634	11,102	87.7%	-	10,606
Total Operating Expenses	\$ 841,120	\$ 480,716	\$ 48,710	\$ 459,398	95.6%	\$ 3,631	\$ 378,091
Operating Income (Loss)	\$ (301,170)	\$ (185,605)	\$ (29,994)	\$ (158,389)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 30	\$ 14	\$ 140	\$ 951	0.0%		\$ (921)
Other Income	200	112	-	560	500.0%		(360)
Contributed Capital	43,000	25,081	-	-	0.0%		43,000
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 43,230	\$ 25,207	\$ 140	\$ 1,511	6.0%		\$ 41,719
Net Income(Loss) Before Transfers	\$ (257,940)	\$ (160,398)	\$ (29,854)	\$ (156,878)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 175,000	\$ 102,081	\$ 14,583	\$ 102,081	100.0%		\$ 72,919
Transfer Out-Cap Improv Fund	(25,500)	(14,875)	(860)	(13,179)	0.0%		(12,321)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 149,500	\$ 87,206	\$ 13,723	\$ 88,902	101.9%		\$ 60,598
Change in Net Assets	\$ (108,440)	\$ (73,192)	\$ (16,131)	\$ (67,976)			
Restricted	\$ 1,046,013	\$ 1,046,013	\$ 994,950	\$ 1,046,013			
Unrestricted	183,861	183,861	183,078	183,860			
Beginning Net Assets	\$ 1,229,874	\$ 1,229,874	\$ 1,178,027	\$ 1,229,873			
Restricted	\$ 972,922	\$ 972,922	\$ 972,922	\$ 986,686			
Unrestricted	153,755	183,760	188,975	175,210			
Ending Net Assets	\$ 1,034,158	\$ 1,156,682	\$ 1,161,897	\$ 1,161,897			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 01/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 31,078	\$ 34,702	\$ -	\$ (3,624)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	1,000	326	-	674
Interest Earned	200	613	-	(413)
Other Revenue	-	-	-	-
Total Revenues	\$ 32,278	\$ 35,640	\$ -	\$ (3,362)
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 121,236	\$ 10,675	\$ 7,734	\$ 102,827
Fire	4,394	3,681	240	473
Parks & Recreation	-	-	-	-
Animal Control	11	-	-	11
Total Expenditures	\$ 125,641	\$ 14,356	\$ 7,974	\$ 103,311
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (93,363)	\$ 21,284		
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	\$ 119,117		
Assigned				
Police	\$ 3,635	\$ 110,086		
Fire	1,143	942		
Parks & Recreation	0	0		
Animal Control	1	12		
Encumbrances	-	7,974		
Unassigned	(309)	103		
Total Ending Fund Balance	\$ 4,471	\$ 119,117		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 01/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 95,000	\$ 86,848		\$ 8,152
Sports Use Fees	20,526	19,611		916
Intergovernmental	-	-		-
Interest Earnings	200	2,667		(2,467)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
Total Revenues	\$ 115,726	\$ 109,125		\$ 6,601
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
General Fund- E911 Wired	12,800	7,469		5,331
Total Oper Transfers In	\$ 12,800	\$ 7,469		\$ 5,331
Expenditures:				
Information Services	\$ 35,000	\$ 34,999	\$ -	\$ 1
Parks & Recreation	32,000	7,000	24,935	65
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	\$ 24,935	\$ 183,790
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	55,419		39,581
Total Operating Transfers Out:	\$ 95,000	\$ 55,419		\$ 39,581
Net Change in Fund Balance	\$ (217,619)	\$ 18,756		
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	\$ 654,070		
Assigned:				
E-911 Wired	\$ 150,626	\$ 150,840		
E-911 Wireless	251,313	291,214		
Encumbrances	-	24,935		
Unassigned	15,756	187,081		
Total Ending Fund Balance	\$ 417,695	\$ 654,070		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 01/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 764		\$ (749)
Other Revenues	-	-		-
Total Revenues	\$ 15	\$ 764		\$ (749)
Operating Transfers In:				
MA Water Util Fund	\$ 134,915	\$ 55,148		\$ 79,767
MA Wastewater Util Fund	-	-		-
MA Solid Waste Util Fund	-	-		-
Total Oper Transfers In	\$ 134,915	\$ 55,148		\$ 79,767
Expenditures:				
Water Maint & Operations	\$ 105,915	\$ 41,383	\$ 64,407	\$ 125
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	-	42,999	1
Total Expenditures	\$ 313,415	\$ 93,182	\$ 138,406	\$ 81,827
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (178,485)	\$ (37,270)		
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	\$ 145,547		
Assigned:				
MA Water Utility Fund	\$ -	\$ (81,642)		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	138,406		
Unassigned	4,332	88,783		
Total Ending Net Assets	\$ 4,332	\$ 145,547		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 01/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 3,125		\$ 3,875
Interest Earned	500	150		350
Total Revenues	\$ 7,500	\$ 3,275		\$ 4,225
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	\$ 3,275		
Assigned	\$ 34,227	\$ 34,227		
Unassigned	-	(0)		
Beginning Fund Balance	\$ 34,227	\$ 34,227		
Assigned	\$ 41,727	\$ 37,502		
Unassigned	-	(0)		
Ending Fund Balance	\$ 41,727	\$ 37,502		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 01/31/2018**

	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

	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	OUTSTAND	APPROPR
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 01/31/2018**

	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 01/31/2018**

	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	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
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 01/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROR
Revenues:				
Advalorem Taxes	\$ 1,035,530	\$ -		\$ 1,035,530
Interest on Delinquent Taxes	250	498		(248)
Interest Earned	3,500	6,372		(2,872)
Total Revenues	\$ 1,039,280	\$ 6,870		\$ 1,032,410
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	\$ 5,297		\$ (1,797)
Total Oper Transfers Out	\$ 3,500	\$ 5,297		\$ (1,797)
Net Change in Fund Balance	\$ 139,610	\$ (53,700)		
Restricted	\$ 788,253	\$ 788,253		
Assigned	-	-		
Beginning Fund Balance	\$ 788,253	\$ 788,253		
Restricted	\$ 1,050,120	\$ 734,553		
Assigned	-	-		
Ending Fund Balance	\$ 927,863	\$ 734,553		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 01/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	1,000	10,372		(9,372)
Land Sales Proceeds	651,596	651,596		(0)
Other Revenues	-	6,985		(6,985)
Total Revenues	\$ 652,596	\$ 668,953		\$ (16,357)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
ODOC Home Inv Fund	-	-		-
MA Water Utility Fund	30,000	17,500		12,500
Total Oper Transfers In	\$ 30,000	\$ 17,500		\$ 12,500
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	1,085,085	45,203	165,956
Public Works	154,976	-	-	154,976
Lake Caretaker	50,000	-	-	50,000
Total Expenditures	\$ 1,815,778	\$ 1,098,818	\$ 51,870	\$ 665,090
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				
	\$ (2,633,182)	\$ (1,912,365)		
Assigned to Encumbrances				
Assigned to River City Cross	\$ -	\$ 8,990		
Assigned to Southside Park	2,385,385	2,385,385		
Assigned to Improvements	10,750	10,750		
Beginning Fund Balance	\$ 2,959,391	\$ 2,959,391		
Ending Fund Balance				
	\$ 326,209	\$ 1,047,027		
Assigned to Encumbrances				
Assigned to River City Cross	\$ -	\$ 51,870		
Assigned to Southside Park	321,307	515,970		
Assigned to Improvements	10,750	10,750		
Total Ending Fund Balance	\$ 326,209	\$ 1,047,027		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	A C T U A L 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	10,372	857,882	-	(9,372)
Other Revenues	260,087	260,087	-	6,985	267,072	-	(6,985)
Land Sales Proceeds	1,437,048	785,452	651,596	651,596	1,437,048	-	(0)
Contributions & Donations	47,525	47,525	-	-	47,525	-	-
Transfers from Other Funds	9,346,933	9,316,933	30,000	17,500	9,334,433	-	12,500
Transfers to Other Funds	(3,969,174)	(2,469,174)	(1,500,000)	(1,500,000)	(3,969,174)	-	-
TOTAL	\$ 9,302,624	\$ 10,120,028	\$ (817,404)	\$ (813,547)	\$ 9,306,481		\$ (3,857)

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	A C T U A L 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	7,761	126,164	24,358	(16,465)
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 Improvements	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	\$ 1,098,818	\$ 5,286,746	\$ 51,870	\$ 665,090

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 01/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	33,790	44,448		(10,658)
Other Revenues	-	-		-
Total Revenues	\$ 1,783,790	\$ 44,448		\$ 1,739,342
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,512,191	\$ 898,248		\$ 613,943
Econ Dev CIP Fund	-	-		-
Capital Impr W&WW Fund	39,877	39,877		-
MA Water Utility Fund	27,000	12,000		15,000
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 1,579,068	\$ 950,125		\$ 628,943
Expenditures:				
Public Improvements	\$ 12,282,051	\$ 330,508	\$ 923,394	\$ 11,028,149
Total Expenditures	\$ 12,282,051	\$ 330,508	\$ 923,394	\$ 11,028,149
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (8,919,193)	\$ 664,065		
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	\$ 9,616,543		
Assigned to Encumbrances	\$ -	\$ 923,394		
Restricted for Improvements	33,285	8,693,150		
Total Ending Fund Balance	\$ 33,285	\$ 9,616,543		

	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	\$ 44,448	\$ 377,889		\$ (10,658)
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	898,248	12,988,857		613,943
Transfers In Other Funds	2,465,046	2,398,169	66,877	51,877	2,450,046		15,000
Transfers Out Other Funds	-	-	-	-	-		-
TOTAL	\$ 18,807,132	\$ 15,444,274	\$ 3,362,858	\$ 994,573	\$ 16,438,848		\$ 2,368,285

	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	21,107	667,582	842,958	6,158,382
Airport Access Road	329,000	-	329,000	-	-	-	329,000
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	248,680	19,523	229,157	225,076	244,599	-	4,081
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	\$ 330,508	\$ 8,095,643	\$ 923,394	\$ 11,028,149

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 01/31/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 60,000	\$ 66,250		\$ (6,250)
Interest Earned	20,300	30,240		(9,940)
Other Revenues	-	-		-
Total Revenues	\$ 80,300	\$ 96,490		\$ (16,190)
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,024,383	\$ 1,796,496		\$ 1,227,887
M A Wtr Util Fund - Revenue Bond	-	-		-
Total Oper Transfers In	\$ 3,024,383	\$ 1,796,496		\$ 1,227,887
Expenditures:				
Water	\$ 6,112,848	\$ 1,347,637	\$ 1,222,292	\$ 3,542,920
Wastewater	2,644,885	(85,060)	585,560	2,144,385
Total Expenditures	\$ 8,757,733	\$ 1,262,577	\$ 1,807,852	\$ 5,687,305
Operating Transfers Out:				
Street Improvement Fund	\$ 39,877	\$ 39,877		\$ -
CDBG - EDIF	-	-		-
M A Wtr Util Fund - Debt	800,000	466,669		333,331
Total Oper Transfers Out	\$ 839,877	\$ 506,546		\$ 333,331
Net Change in Fund Balance	\$ (6,492,927)	\$ 123,863		
Beginning Fund Balance	\$ 6,817,463	\$ 6,806,633		
Assigned to Encumbrances	\$ -	\$ 1,807,852		
Restricted for Improvements	324,536	5,122,644		
Total Ending Fund Balance	\$ 324,536	\$ 6,930,496		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896		\$ -
Water/Sewer Taps	3,605,954	3,545,954	60,000	66,250	3,612,204		(6,250)
Interest Earned	2,440,165	2,419,865	20,300	30,240	2,450,105		(9,940)
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	74,981,713	71,957,330	3,024,383	1,796,496	73,753,825		1,227,887
Transfers to Other Funds	(20,159,711)	(19,319,834)	(839,877)	(506,546)	(19,826,380)		(333,331)
TOTAL	\$ 61,726,610	\$ 59,461,804	\$ 2,264,806	\$ 1,386,440	\$ 60,848,244		\$ 878,366

	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 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	294,643	87,845	206,798	-	87,845	4,133	202,665
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	25,018	1,615,726	8,247	911,018
WTP Influent Valve Rehab	50,000	-	50,000	-	-	-	50,000
Blending Vault Improvement	156,011	6,011	150,000	-	6,011	19,682	130,318
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	270,123	332,237	836,927	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	583,382	583,382	171,842	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	-	1,411,187	99,376	(0)
Wastewater Collection	594,776	469,776	125,000	-	469,776	6,500	118,500
Fire Hydrant Replacement	608,117	475,947	132,170	33,087	509,034	14,700	84,383
Spring Lake Campus (Rev Bond)	8,545,557	8,397,699	147,858	11,959	8,409,658	316	135,583
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	(198,843)	13,878,162	547,346	766,128
Wtr Tanks Inspec/Rehab	2,049,178	2,027,628	21,550	2,500	2,030,128	-	19,050
TOTAL	\$ 79,340,147	\$ 70,582,414	\$ 8,757,733	\$ 1,262,577	\$ 71,844,991	\$ 1,807,852	\$ 5,687,305

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 01/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 205,357	\$ 13,158		\$ 192,199
Interest Earned	25	425		(400)
Total Revenues	\$ 205,382	\$ 13,583		\$ 191,799
Operating Transfers In:				
MA Water Utility Fund	\$ 30,000	\$ 30,000		\$ -
Total Oper Transfers In	\$ 30,000	\$ 30,000		\$ -
Expenditures:				
Airport Improvements	\$ 331,969	\$ 51,520	\$ 18,784	\$ 261,666
Total Expenditures	\$ 331,969	\$ 51,520	\$ 18,784	\$ 261,666
Net Change in Fund Balance	\$ (96,587)	\$ (7,937)		
Beginning Fund Balance	\$ 95,792	\$ 95,792		
Ending Fund Balance	\$ (795)	\$ 87,855		
Assigned to Encumbrances	\$ -	\$ 18,784		
Assigned to Improvements	(795)	69,071		
Total Ending Fund Balance	\$ (795)	\$ 87,855		

	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	425	99,750		(400)
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,506,384	2,476,384	30,000	30,000	2,506,384		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 9,482,500	\$ 9,247,118	\$ 235,382	\$ 43,583	\$ 9,290,700		\$ 191,799

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 rwny-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwny-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	21,724	21,724	2,500	150,776
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
TOTAL	\$ 6,727,048	\$ 6,395,079	\$ 331,969	\$ 51,520	\$ 6,446,599	\$ 18,784	\$ 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 01/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	50	553	-	(503)
Other Revenues	-	-	-	-
Total Revenues	\$ 50	\$ 553	\$ -	\$ (503)
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	139,812	44,224	33,918	61,670
Total Expenditures	\$ 139,812	\$ 44,224	\$ 33,918	\$ 61,670
Excess (deficiency) of revenues over expenditures	\$ (139,762)	\$ (43,671)		\$ (62,173)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (139,762)	\$ (43,671)		
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	\$ 96,300		
Restricted Culture & Recreation	\$ 209	\$ 62,309		
Restricted Finance	-	-		
Assigned to Encumbrances	-	33,918		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(0)	73		
Total Ending Fund Balance	\$ 209	\$ 96,300		

	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	553	643		(503)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,609,881	\$ 2,609,831	\$ 50	\$ 553	\$ 2,610,384		\$ (503)
PROJECTS:							
Finance							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
Parks & Recreation							
Park Improvements	2,036,500	1,948,513	87,987	44,224	1,992,737	33,918	9,845
Golf Course Improvements	57,977	59,153	(1,176)	-	59,153	-	(1,176)
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	\$ 44,224	\$ 2,461,960	\$ 33,918	\$ 61,670

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 01/31/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -	\$ -	\$ -
Contributions & Donations	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Parks & Recreation	\$ 1,354,986	\$ 805,061	\$ 218,356	\$ 331,569
Total Expenditures	\$ 1,354,986	\$ 805,061	\$ 218,356	\$ 331,569
Excess (deficiency) of revenues over expenditures	\$ (1,354,986)	\$ (805,061)		\$ (331,569)
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)	\$ (805,061)		
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	\$ 542,534		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	144,704		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	397,830		
Total Ending Fund Balance	\$ -	\$ 542,534		

	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	\$ 173,741	\$ -	\$ 173,741	\$ 96,009	\$ 96,009	\$ 76,871	\$ 861
Event Facilities	406,062	394,724	11,338	9,359	404,083	766	1,213
Community Enrichment	1,378,547	208,640	1,169,907	699,692	908,332	140,720	329,495
TOTAL	\$ 1,958,350	\$ 603,364	\$ 1,354,986	\$ 805,061	\$ 1,408,425	\$ 218,356	\$ 331,569

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 01/31/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,930	\$ 25,016		\$ (18,086)
Total Revenues	\$ 6,930	\$ 25,016		\$ (18,086)
Expenditures:				
Stormwater	\$ 6,063,001	\$ 49,026	\$ 22,813	\$ 5,991,162
Total Expenditures	\$ 6,063,001	\$ 49,026	\$ 22,813	\$ 5,991,162
Excess (deficiency) of revenues over expenditures	\$ (6,056,071)	\$ (24,010)	\$ -	\$ (22,813)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 583,331		\$ 416,669
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,000,000	\$ 583,331		\$ 416,669
Net Change in Fund Balance	\$ (5,056,071)	\$ 559,321		
Beginning Fund Balance	\$ 5,080,970	\$ 5,080,970		
Ending Fund Balance	\$ 24,899	\$ 5,640,291		
Assigned to Encumbrances	\$ -	\$ 22,813		
Assigned to Improvements	24,899	5,617,478		
Total Ending Fund Balance	\$ 24,899	\$ 5,640,291		

	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	\$ 25,016	\$ 102,617		\$ (18,086)
Transfers from Other Funds	4,203,000	3,203,000	1,000,000	583,331	3,786,331		416,669
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 4,287,531	\$ 3,280,601	\$ 1,006,930	\$ 608,347	\$ 3,888,948		\$ 398,583
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	8,000	19,151	-	-
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	\$ 49,026	\$ 1,241,506	\$ 22,813	\$ 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 01/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 50,000	\$ 149,218		\$ (99,218)
Bond Proceeds	455,000	-		455,000
Contributed Capital	16,033,038	-		16,033,038
Total Revenues	\$ 16,538,038	\$ 149,218		\$ 16,388,820
Expenditures:				
Public Safety	\$ 14,382,946	\$ 1,057,270	\$ 1,556,837	\$ 11,768,839
Total Expenditures	\$ 14,382,946	\$ 1,057,270	\$ 1,556,837	\$ 11,768,839
Excess (deficiency) of revenues over expenditures	\$ 2,155,092	\$ (908,052)	\$ -	\$ (1,556,837)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,412,972	\$ 860,423		\$ 552,549
Transfers Out	(1,100,000)	-		(1,100,000)
Debt Service	(524,750)	(722,787)		198,037
Total Other Fin Sources/ Uses	\$ (211,778)	\$ 137,636		\$ (349,414)
Net Change in Fund Balance	\$ 1,943,314	\$ (770,416)		
Beginning Fund Balance	\$ (1,414,248)	\$ (1,414,248)		
Ending Fund Balance	\$ 529,066	\$ (2,184,664)		
Assigned to Encumbrances	\$ -	\$ 1,556,837		
Assigned to Improvements	529,066	(3,741,501)		
Total Ending Fund Balance	\$ 529,066	\$ (2,184,664)		

	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	\$ 149,218	\$ 155,315		\$ (99,218)
Bond Proceeds	455,000	-	455,000	-	-		455,000
Sales Tax Transfers In	1,360,972	-	1,360,972	808,423	808,423		552,549
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)	(722,787)	(722,097)		198,037
Transfers to Other Funds	(1,100,000)	-	(1,100,000)	-	-		(1,100,000)
TOTAL	\$ 16,333,047	\$ 6,787	\$ 16,326,260	\$ 286,855	\$ 293,641		\$ 16,039,405

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Legal & Admin Fees	\$ 697,802	\$ 696,715	\$ 1,087	\$ -	\$ 696,715	\$ -	\$ 1,087
Public Safety Complex	-	-	12,497,534	579,442	579,442	187,197	11,730,894
Public Safety Schools	-	13,399	79,796	52,830	66,229	-	26,966
Public Safety Tornado Shelters	-	-	152,000	25,278	25,278	119,577	7,145
Public Safety Fire St 2	-	-	1,476,724	224,360	224,360	1,250,062	2,301
Public Safety Software	-	-	15,000	15,587	15,587	-	(587)
Police Unit Purchases	-	-	160,805	159,773	159,773	-	1,032
TOTAL	\$ 697,802	\$ 710,114	\$ 14,382,946	\$ 1,057,270	\$ 1,767,384	\$ 1,556,837	\$ 11,768,839

**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 01/31/2018**

	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	\$ 104,942	\$ 13,960	\$ 420,825
Total Expenditures	\$ 539,727	\$ 104,942	\$ 13,960	\$ 420,825
Excess (deficiency) of revenues over expenditures	\$ (539,227)	\$ (104,942)	\$ -	\$ (13,960)
Other Financing Sources/ Uses:				
Transfers In	\$ 302,438	\$ 179,650		\$ 122,788
Transfers Out	-	-		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ 302,438	\$ 179,650		\$ 122,788
Net Change in Fund Balance	\$ (236,789)	\$ 74,708		
Beginning Fund Balance	\$ 276,788	\$ 276,788		
Ending Fund Balance	\$ 39,999	\$ 351,496		
Assigned to Encumbrances	\$ -	\$ 13,960		
Assigned to Improvements	-	337,536		
Total Ending Fund Balance	\$ -	\$ 351,496		

	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	179,650	179,650		122,788
Transfers In Other	-	-	-	-	-		-
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 302,938	\$ -	\$ 302,938	\$ 179,650	\$ 179,650		\$ 123,288
PROJECTS:							
Economic Development	\$ 21,700	\$ -	\$ 21,700	\$ 11,781	\$ 11,781	\$ (975)	\$ 10,894
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	19,962	19,962	7,000	61,165
Highway Brush Rev/Cleanup	-	-	330,000	51,450	51,450		278,550
TOTAL	\$ 21,700	\$ -	\$ 539,727	\$ 104,942	\$ 104,942	\$ 13,960	\$ 420,825

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 01/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 3,957		\$ (3,557)
Total Revenues	\$ 400	\$ 3,957		\$ (3,557)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 116,641		\$ 83,359
Total Oper Transfers In	\$ 200,000	\$ 116,641		\$ 83,359
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)	\$ (183,415)		
Beginning Net Assets	\$ 992,822	\$ 992,822		
Ending Net Assets	\$ 683,133	\$ 809,407		
Assigned to Encumbrances	\$ -	\$ 179,960		
Assigned to Improvements	865,275	629,447		
Total Ending Fund Balance	\$ 865,275	\$ 809,407		

	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	\$ 3,957	\$ 11,579		\$ (3,557)
Transfers from Other Funds	1,000,000	800,000	200,000	116,641	916,641		83,359
TOTAL	\$ 1,008,022	\$ 807,622	\$ 200,400	\$ 120,598	\$ 928,220		\$ 79,802
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 01/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 271		\$ (261)
Total Revenues	\$ 10	\$ 271		\$ (261)
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 13,179		\$ 12,321
Total Oper Transfers In	\$ 25,500	\$ 13,179		\$ 12,321
Expenditures:				
Golf Course	\$ 90,564	\$ 24,029	\$ 26,576	\$ 39,959
Total Expenditures	\$ 90,564	\$ 24,029	\$ 26,576	\$ 39,959
Net Change in Fund Balance	\$ (65,054)	\$ (10,579)		
Beginning Fund Balance	\$ 68,081	\$ 68,081		
Ending Fund Balance	\$ 3,027	\$ 57,502		
Assigned to Encumbrances	\$ -	\$ 26,576		
Assigned to Improvements	2,732	30,926		
Total Ending Fund Balance	\$ 2,732	\$ 57,502		

	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	\$ 271	\$ 357		\$ (261)
Transfers from Other Funds	187,087	161,587	25,500	13,179	174,766	-	12,321
TOTAL	\$ 187,183	\$ 161,673	\$ 25,510	\$ 13,450	\$ 175,123		\$ 12,060
PROJECTS:							
Golf Course Improvements	\$ 171,397	\$ 80,833	\$ 90,564	\$ 24,029	\$ 104,862	\$ 26,576	\$ 39,959
TOTAL	\$ 171,397	\$ 80,833	\$ 90,564	\$ 24,029	\$ 104,862	\$ 26,576	\$ 39,959

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 01/31/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Public Works	\$ -	\$ -	\$ -	\$ -
Public Safety	1,100,000	995,872	-	104,128
Parks & Recreation	-	-	-	-
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	-	-	-
Economic Development	6,000,000	5,991,849	-	8,151
Total Expenditures	\$ 7,100,000	\$ 6,987,721	\$ -	\$ 112,279
Excess (deficiency) of revenues over expenditures	\$ (7,100,000)	\$ (6,987,721)		\$ (112,279)
Other Financing Sources/ Uses:				
Transfers In	\$ 7,100,000	\$ 6,000,000		\$ 1,100,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 7,100,000	\$ 6,000,000		\$ 1,100,000
Net Change in Fund Balance	\$ -	\$ (987,721)		
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	\$ -	\$ (987,721)		
Restricted Prop 1	\$ -	\$ -		
Restricted Prop 2	(1,100,000)	(995,872)		
Restricted Prop 3	-	-		
Restricted Prop 4	-	-		
Restricted Prop 5	(6,000,000)	(5,991,849)		
Assigned to Encumbrances	-	-		
Unassigned, undesignated	7,100,000	6,000,000		
Total Ending Fund Balance	\$ -	\$ (987,721)		

	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	7,100,000	-	7,100,000	6,000,000	6,000,000	-	1,100,000
Other Revenues	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
TOTAL	\$ 7,100,000	\$ -	\$ 7,100,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 1,100,000

PROJECTS:

Proposition 1							
Street Overlays/ Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roadway over Levee	-	-	-	-	-	-	-
Proposition 2							
Computer Equipment & Software	-	-	-	-	-	-	-
Ladder Truck & Accessories	1,100,000	-	1,100,000	995,872	995,872	-	104,128
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							
Vector Truck	-	-	-	-	-	-	-
City-Wide Beautification & Landscaping	-	-	-	-	-	-	-
City-Wide Hardware and Software	-	-	-	-	-	-	-
Proposition 5							
Economic Development Incentives	6,000,000	-	6,000,000	5,991,849	5,991,849	-	8,151
TOTAL	\$ 7,100,000	\$ -	\$ 7,100,000	\$ 6,987,721	\$ 6,987,721	\$ -	\$ 112,279

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	01/31/18 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	0.50%	1/13/2019	1/13/2018	250,000.00	254,978.14
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	762,735.49
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	3,614,430.62
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	\$ 15,001,610.80
Pooled Cash							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,428.21	
Total Pooled Cash						\$ 58,428.21	\$ -
Total Investments						\$ 14,975,191.24	\$ 15,001,610.80

**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.