

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
February 28, 2018

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of February, before transfers in, totaled \$12,329,226, which exceeded projections by \$516,309 or 4.4% of the year-to-date budget. This compares to \$11,044,098 received during the same period last year, indicating revenues are up from last year by 11.6%. 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	\$10,491,313	\$10,991,711	\$ 500,398	4.8%	\$9,709,375	13.2%
Licenses & Permits	153,610	74,128	104,199	30,071	40.6%	61,829	68.5%
Intergovernmental	317,509	190,418	202,153	11,735	6.2%	212,552	-4.9%
Charges for Service	984,050	655,142	641,106	(14,036)	-2.1%	678,875	-5.6%
Fines & Forfeitures	296,400	197,568	122,030	(75,538)	-38.2%	171,200	-28.7%
Other Revenues	294,856	197,649	247,556	49,907	25.3%	201,075	23.1%
Investment Income	39,000	6,699	20,472	13,773	205.6%	9,193	122.7%
Total Revenues	\$ 17,924,254	\$ 11,812,917	\$ 12,329,226	\$ 516,309	4.4%	\$ 11,044,098	11.64%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,778,500	1,185,648	1,189,684	4,036	0.3%	1,185,592	0.3%
Total Revenues & Trans	\$ 19,702,754	\$ 12,998,565	\$ 13,518,911	\$ 520,346	4.0%	\$ 12,229,690	10.5%

- **Franchise Tax:** Franchise taxes recorded through February represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through February totaling \$593,447 exceeded YTD projections by \$51,323 or 9.5% of budget, and up 5.2% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through February is estimated at \$134,043 exceeding YTD budget by \$9,214, or 7.4%. Based on estimates, revenues are up 6.5% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$8,365,610 recorded through February represents actual year-to-date revenues earned through February 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$256,937 or 3.2% of YTD budget, and up 15.2% 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 \$253,035 or 101.9% of YTD budget, and up 85.0% from the same period last year. This is due to the sales tax increase that went into effect February 2017, use taxes collected in connection with the increased construction, and the receipt of use taxes received from Amazon.
- **Charges for Service:** Revenue from court costs are down by \$21,764 and revenues from park and rec fees are down by \$3,427. This is due to the new policing policy established by the Police department and the most recent construction that took place in the redesigned Case Community Park.
- **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 February totaled \$8,271,604. This represents 58.5% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$8,105,207 or 64.5% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$166,397, or 2.1% 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	\$ 10,626,889	\$ 6,793,812	\$ 6,296,119	\$ 497,693	92.7%	\$ 6,142,228	2.5%
Materials & Supplies	766,110	526,327	367,204	159,123	69.8%	354,423	3.6%
Other Charges & Services	2,518,264	1,709,258	1,458,415	250,843	85.3%	1,430,993	1.9%
Capital Outlay	54,290	32,929	5,859	27,070	17.8%	33,281	-82.4%
Gen. Admin. - Debt Service	171,917	114,600	144,008	(29,408)	125.7%	144,262	-0.2%
Inventory Short/ Long	-	-	-	-	-	20	-100.0%
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 14,137,470	\$ 9,176,926	\$ 8,271,604	\$ 905,322	90.1%	\$ 8,105,207	2.1%
Transfers Out	7,014,784	4,667,832	4,665,080	2,752	99.9%	3,895,793	19.7%
Total Expend & Trans	\$ 21,152,254	\$ 13,844,758	\$ 12,936,684	\$ 908,074	93.4%	\$ 12,001,000	7.8%

- **Personal Services:** Regular salaries were under budget \$180,271. Group Insurance is also down by \$122,097.
- **Materials & Supplies:** Motor fuel expenditures contribute \$46,755 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 (\$18,031), agricultural supplies (\$14,239), and other minor variances.
- **Other Charges & Services:** Insurance premiums are down from YTD budget by \$38,805, due to timing of payments. Utilities (Electric, Gas, and Water) are under YTD budget by \$14,086. Maintenance & Service Contracts are under YTD budget by \$13,628 and other contracts and services are down by \$61,049.
- **Capital Outlay:** The items budgeted in capital outlay this year have been partially purchased.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through February totaled \$10,769,049, which exceeds year-to-date budget by \$179,736, or 1.7%. Revenues also exceeded prior year revenues by \$322,024, or 3.1%.

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	\$ 5,640,001	\$ 5,740,081	\$ 100,080	1.8%	\$ 5,504,822	4.3%
Wastewater/Svc Fees/Taps	3,336,157	2,234,162	2,267,889	33,727	1.5%	2,201,673	3.0%
Solid Waste/Svc Fees	1,947,930	1,324,968	1,343,353	18,385	1.4%	1,311,843	2.4%
Stormwater/Svc Fees	1,216,853	814,362	818,662	4,300	0.5%	808,458	1.3%
Subtotal - Utilities	\$ 14,761,011	\$ 10,013,493	\$ 10,169,985	\$ 156,492	1.6%	\$ 9,826,795	3.5%
Airport	379,485	252,401	281,897	29,496	11.7%	279,658	0.8%
Golf Course	539,950	323,419	317,166	(6,253)	-1.9%	340,572	-6.9%
Total Revenues	\$ 15,680,446	\$ 10,589,313	\$ 10,769,049	\$ 179,736	1.7%	\$ 10,447,025	3.1%

- Water:** Water volume billed through February are up from projections and prior year volume; average billed rate per thousand gallons at \$7.75 was right on budget with the projected rate of \$7.74 by 0.2%. Average volume billed per customer was up slightly from projections by 1.0%. Residential volume billed through February is up 2.3% from last year, commercial volume down 18.1% from last year, offset by an increase in industrial volume of 9.2%. Overall, total water revenues exceeded YTD projections by \$100.080 or 1.8%, and up from prior year revenues by 43%.
- Wastewater:** Wastewater volume billed through February fell slightly short of projections by 0.1% and from prior year volume billed by 0.1%; the average rate per thousand gallons was \$6.37, which exceeded the projected rate of \$6.30 by 1.0%. Volume per customer was down slightly from projections and prior year by 0.5%. Overall, YTD total wastewater revenues exceeded budget by 0.9% and up by 2.9% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 3.6%, and revenues earned from commercial accounts fell short of projections by 7.4%. Overall, revenues are up by 1.4% from budget and prior year revenues by 2.34%.
- Stormwater:** Year-to-date revenues earned from stormwater fees were on track with projections and up from prior year revenues by 1.3%.
- Airport:** Total revenues year-to-date exceeded projection by 11.7% and up slightly by 0.8% from prior year. Charges for services exceeded projections so far this year by 11.0% and revenues earned from resale supplies exceeded budget year to date by 12.0%. Aviation fuel sales volume sold so far this year was down from last year by 9,309 gallons or 15.4%. Average price per gallon of \$3.51 was up from this time last year of \$3.19 by 9.9%. Overall, total revenue earned from fuel sales exceeded projections but are down from prior year by 7.0%. This decrease is due to the inclement weather we experienced in February that led to a decrease in flying and fuel sales.
- Golf Course:** The total number of rounds played through February was 14,775, down 8.0% from last year rounds played of 16,052. Average green fees earned per round were \$12.70, up 2.0% from the average green fees earned per round last year of \$12.45. Year-to-date revenues were down 1.9% from projections and down 6.1% from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of February totaled \$5,752,601, which represents 52.2% of the annual budget. Expenses incurred during the same period last year totaled \$5,762,892, which represented 53.8% of the annual spending. Airport expenses totaled \$314,725, which represents 64.7% of the annual budget. FY-17 expenses incurred during this same period were \$319,237, which represented 65.8% of that year's annual spending. Finally, Golf Course expenses were \$451,819, which equals 61.4% of the annual budget. FY-17 YTD expenses totaled \$469,319, or 63.3% of that year's annual spending.

Overall, combined expenses of \$6,519,145 reflected a decrease from the \$6,551,448 expenses incurred during the same period last year by \$32,303, or 0.5%.

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	\$ 2,981,431	\$ 2,594,251	\$ 387,180	87.0%	\$ 2,547,347	1.8%
Materials & Supplies	1,745,282	1,137,195	849,073	288,122	74.7%	760,353	11.7%
Other Charges & Svcs	3,558,660	2,404,944	1,951,779	453,165	81.2%	1,859,616	5.0%
Indirect Costs	(68,857)	(45,912)	(40,622)	(5,290)	88.5%	(38,149)	6.5%
Capital Outlay	90,175	60,104	23,678	36,426	39.4%	22,969	3.1%
Debt Service	1,137,169	758,088	374,441	383,647	49.4%	599,606	-37.6%
Other Expenses	134,600	89,696	1	89,695	0.0%	11,149	0.0%
Total Utilities	\$ 11,009,838	\$ 7,385,546	\$ 5,752,601	\$ 1,632,945	77.9%	\$ 5,762,892	-0.2%
Airport							
Personal Services	\$ 96,566	\$ 65,383	\$ 62,467	\$ 2,916	95.5%	\$ 61,312	1.9%
Materials & Supplies	244,530	161,089	187,084	(25,995)	116.1%	186,848	0.1%
Other Charges & Svcs	96,389	69,018	36,945	32,073	53.5%	38,229	-3.4%
Indirect Costs	47,149	31,432	27,802	3,630	88.5%	26,536	4.8%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	992	426	566	43.0%	6,313	0.0%
Total Airport	\$ 486,134	\$ 327,914	\$ 314,725	\$ 13,189	96.0%	\$ 319,237	-1.4%
Golf Course							
Personal Services	\$ 1,155	\$ 723	\$ 1,155	\$ (432)	0.0%	\$ 2,105	0.0%
Materials & Supplies	171,918	114,950	104,249	10,701	90.7%	118,423	-12.0%
Other Charges & Svcs	540,478	347,131	333,596	13,535	96.1%	337,178	-1.1%
Indirect Costs	21,708	14,472	12,819	1,653	88.6%	11,612	10.4%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	#DIV/0!	-	#DIV/0!
Other Expenses	800	528	-	528	0.0%	-	0.0%
Total Golf Course	\$ 736,059	\$ 477,804	\$ 451,819	\$ 25,985	94.6%	\$ 469,319	-3.7%
Total Expenses	\$ 12,232,031	\$ 8,191,264	\$ 6,519,145	\$ 1,672,119	79.6%	\$ 6,551,448	-0.5%
Transfers Out							
Transfers Out Utility Funds	\$ 10,857,298	\$ 6,151,848	\$ 8,782,155	\$ (2,630,307)	142.8%	\$ 4,183,601	109.9%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	17,000	14,006	2,994	0.0%	14,774	-
Depreciation- Utility Funds	3,716,615	2,477,736	1,837,299	640,437	74.2%	1,749,407	0.0%
Depreciation- Airport	397,691	265,120	295,706	(30,586)	111.5%	270,313	0.0%
Depreciation- Golf Course	105,061	70,040	67,590	2,450	96.5%	81,255	0.0%
Total Exp & Transfers	\$ 27,334,196	\$ 17,173,008	\$ 17,515,901	\$ (342,893)	102.0%	\$ 12,850,798	36.3%

- **Personal Services (combined):** Regular salaries were down by \$177,206. Group insurance is also down so far this year by \$78,849.
- **Materials & Supplies (combined):** Motor Fuel was under budget by \$24,249. Water and wastewater collection expense was also down by \$144,027.

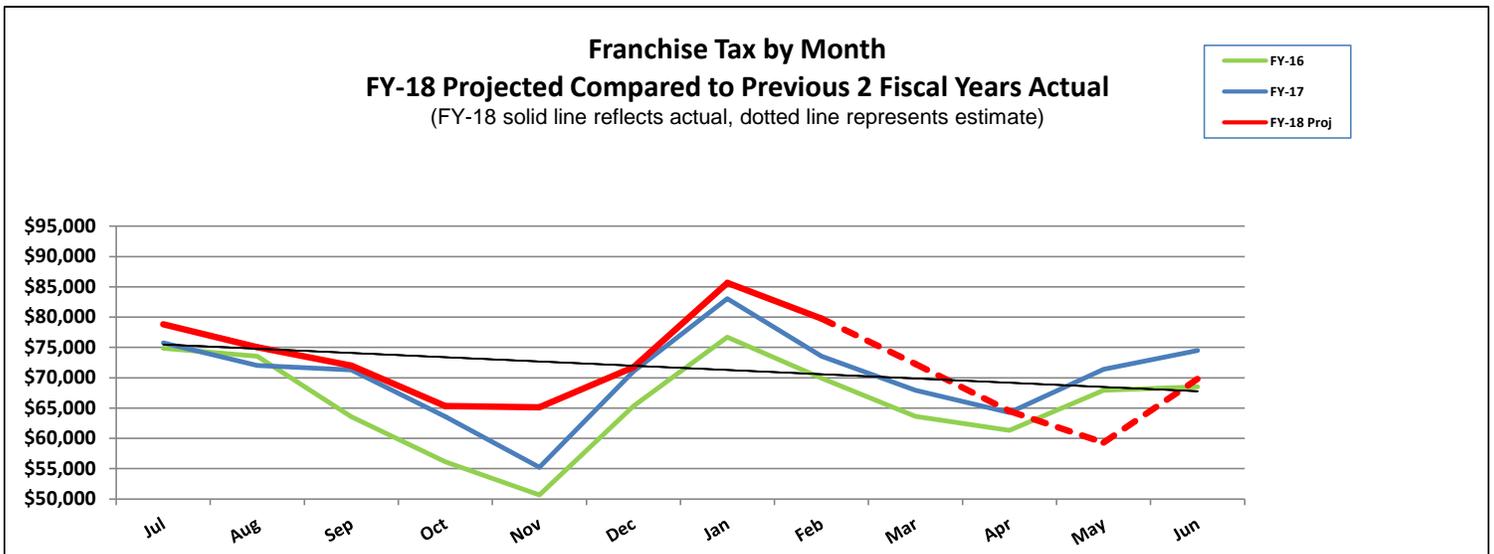
- **Other Charges & Services (combined):** Insurance premium spending was down \$24,694. Other Svcs and Fees were down \$75,863 and Professional Svcs were down \$88,449. Utilities are also down by \$131,768. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$34,069) and Other Contracts & Svcs (\$116,289).
- **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

<u>MONTH</u>	<u>COMPARISON TO BUDGET</u>			<u>COMPARISON TO PRIOR YR</u>		<u>PERCENTAGE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>FY2017 ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>INC(DEC) BUDGET</u>	<u>INC(DEC) PRIOR YR</u>
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	85,627	10,295	83,034	2,593	13.7%	3.1%
February	76,948	79,770	2,822	73,540	6,230	3.7%	8.5%
March	72,286	-	-	67,915	-	-	-
April	64,475	-	-	64,254	-	-	-
May	59,300	-	-	71,386	-	-	-
June	69,815	-	-	74,510	-	-	-
TOTAL	\$ 808,000	\$ 593,447	\$ 51,323	\$ 843,512	\$ 28,000	9.5%	5.0%

YTD Total Budget	\$	542,124	Prior Year	\$	565,447
Y-T-D Actual		593,447	Y-T-D Actual		593,447
Y-T-D Variance		51,323	Y-T-D Variance		28,000
Y-T-D % Variance		9.5%	Y-T-D % Variance		5.0%



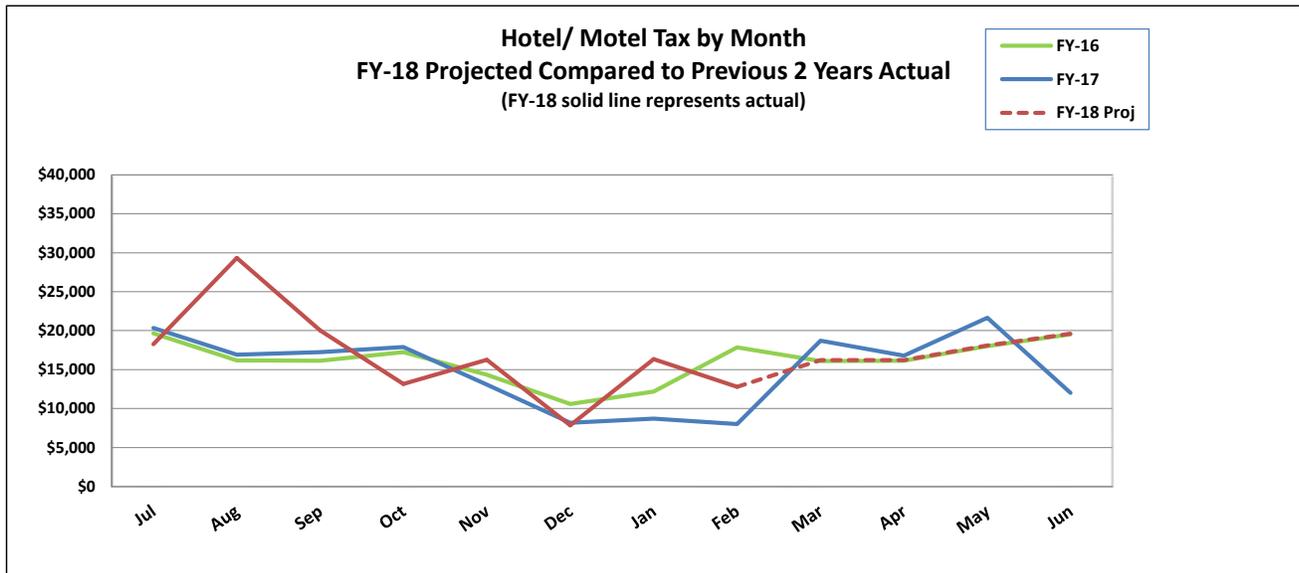
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	16,328	4,080	16,328	8,698	7,630	33.3%	87.7%
February	17,945	12,793	(5,152)	12,793	8,027	4,766	-28.7%	59.4%
March	16,203	-	-	-	18,700	-		
April	16,229	-	-	-	16,794	-		
May	18,114	-	-	-	21,667	-		
June	19,625	-	-	-	12,031	-		
TOTAL	\$ 195,000	\$ 134,043	\$ 9,214	\$ 134,043	\$ 179,577	\$ 23,659	7.4%	21.4%

Y-T-D Budget	\$ 124,829	Prior Year	\$ 110,385
Y-T-D Actual	134,043	Y-T-D Actual	134,043
Y-T-D Variance	9,214	Y-T-D Variance	23,659
Y-T-D % Var	7.4%	Y-T-D % Var	21.4%

*Estimated

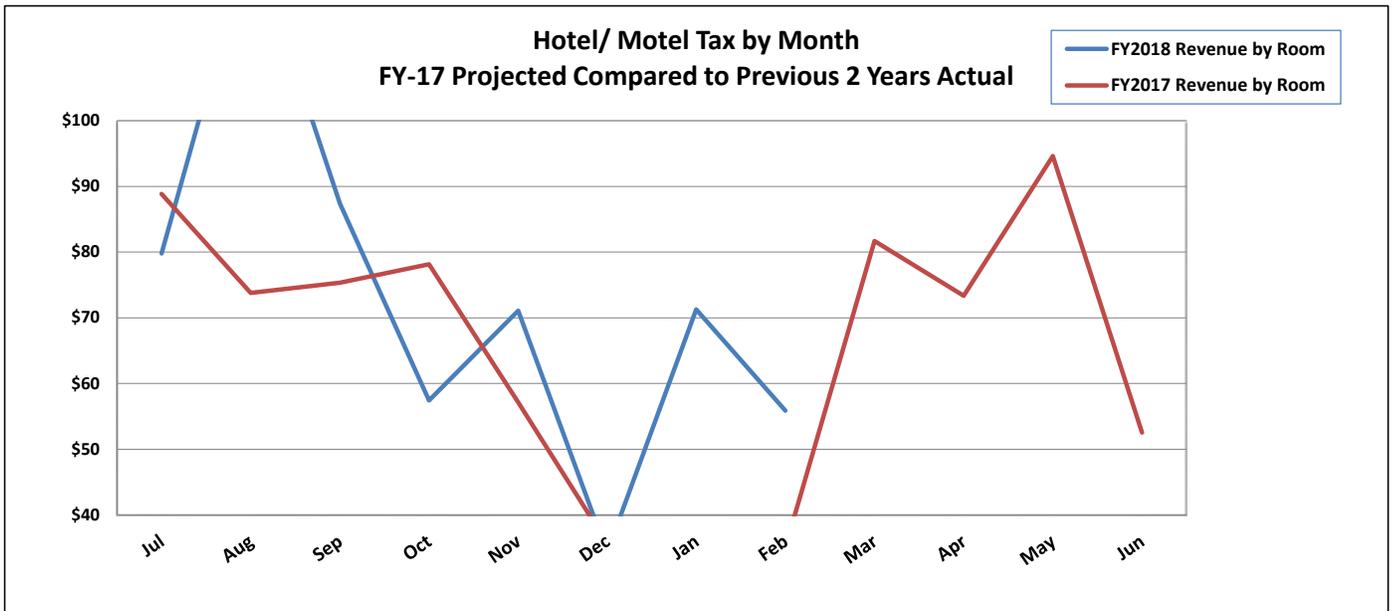


	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	195,000	134,043
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 271,833	\$ 422,829

	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	16,328	229	71.30	8,698	229	37.98	33.32	87.7%
Feb	12,793	229	55.86	8,027	229	35.05	20.81	59.4%
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	\$ 134,043	229	\$ 73.17	\$ 179,577	229	\$ 65.35	7.82	12.0%
YTD Totals	\$ 134,043	229	\$ 73.17	\$ 110,385	229	\$ 60.25	12.91	21.4%

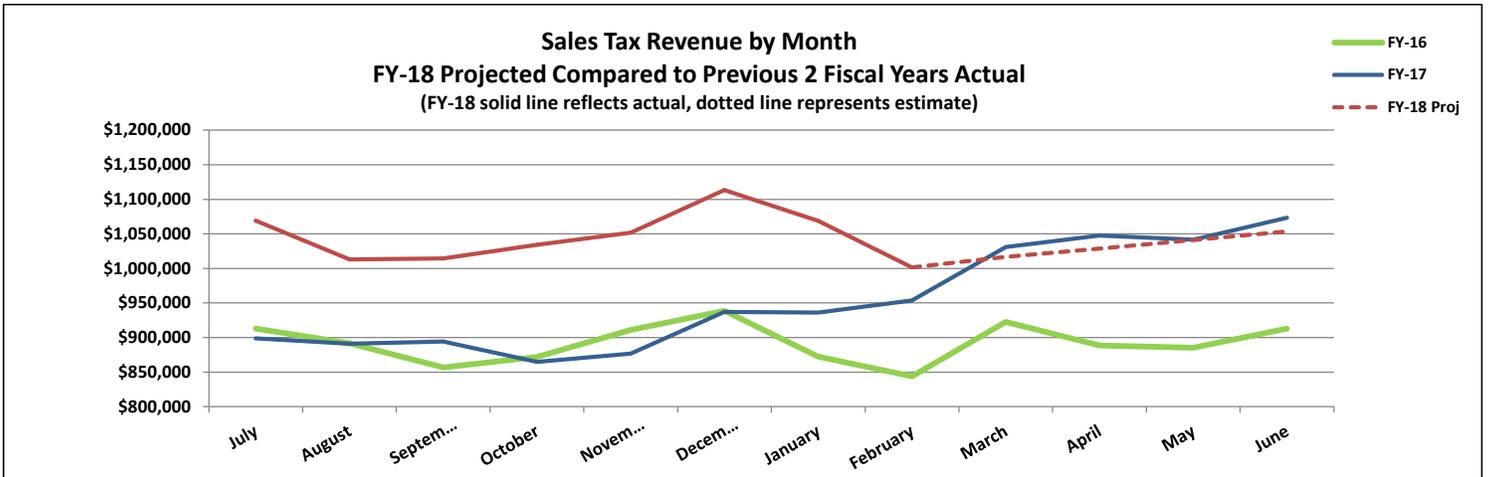


**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2018**

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	1,068,535	39,640	1,068,535	936,074	132,462	3.9%	14.2%
February	1,004,398	1,001,356	(3,042)	1,001,356	953,483	47,872	-0.3%	5.0%
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	\$ 8,365,610	\$ 256,937	\$ 8,365,610	\$ 11,445,609	\$ 1,113,082	3.2%	15.3%

Y-T-D Budget	\$ 8,108,673	Prior Year	\$ 7,252,527
Y-T-D Actual	8,365,610	Y-T-D Actual	8,365,610
Y-T-D Variance	256,937	Y-T-D Variance	1,113,082
Y-T-D % Var	3.2%	Y-T-D % Var	15.3%



Memo - OTC Cash Deposits including interest

Date	FY2018	FY2017	FY2016	Sales Month	FY18 vs FY17		FY18 vs FY16	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 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	999,069	917,622	768,469	Jan 16-Feb 15	81,447	8.88%	230,600	30.01%
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	\$ 9,473,476	\$ 11,222,559	\$ 10,729,139		\$ 1,338,033	16.45%	\$ 1,443,632	17.98%

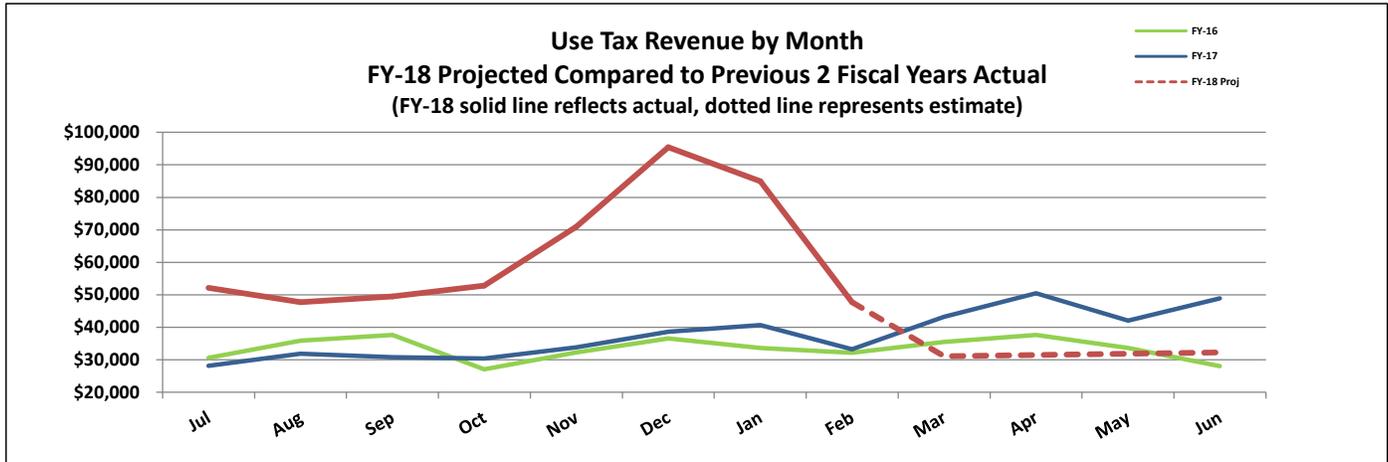
February figures represent actual sales tax collections thru February 15 and estimated sales tax collections based on February budget for the remaining 1/2 of month.

**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	84,983	53,483	84,983	40,646	44,337	169.8%	109.1%
February	30,750	47,738	16,988	47,738	33,248	14,490	55.2%	43.6%
March	31,125	-	-	-	43,266	-	-	-
April	31,500	-	-	-	50,484	-	-	-
May	31,875	-	-	-	42,089	-	-	-
June	32,250	-	-	-	48,885	-	-	-
TOTAL	\$ 375,000	\$ 501,285	\$ 253,035	\$ 501,285	\$ 452,340	\$ 233,670	101.9%	87.3%

Y-T-D Budget	\$ 248,250	Prior Year	\$ 267,615
Y-T-D Actual	501,285	Y-T-D Actual	501,285
Y-T-D Variance	253,035	Y-T-D Variance	233,670
Y-T-D % Var	101.9%	Y-T-D % Var	87.3%



Memo - OTC Cash Deposits including interest

Date	FY2018			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	64,781	39,139	31,569	Jan 16-Feb 15	25,642	65.52%	33,212	105.21%
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	\$ 557,895	\$ 425,740	\$ 409,590		\$ 260,607	87.66%	\$ 256,525	85.12%

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

**MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER REVENUES
Fiscal Year Ending February 28, 2018**

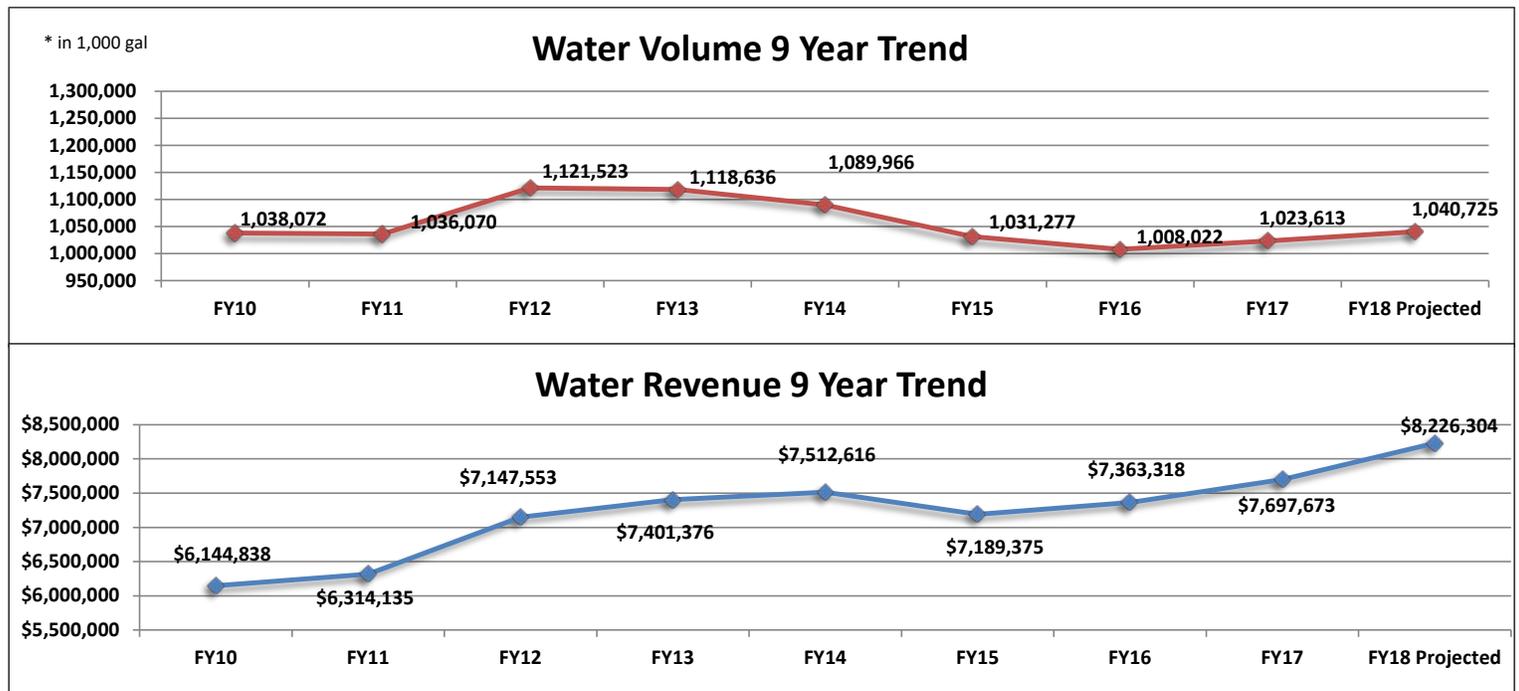
Accrual Basis

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	74,202	70,830	70,830	4.8%	4.8%	587,353	554,123	535,897	6.0%	9.6%
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	730,468	1,023,613	1,023,613	2.4%	2.4%	5,662,802	8,082,972	7,697,673	2.6%	6.1%
YTD	730,468	713,356	713,356	2.4%	2.4%	5,662,802	5,519,470	5,337,929	2.6%	6.1%

Additional Information:

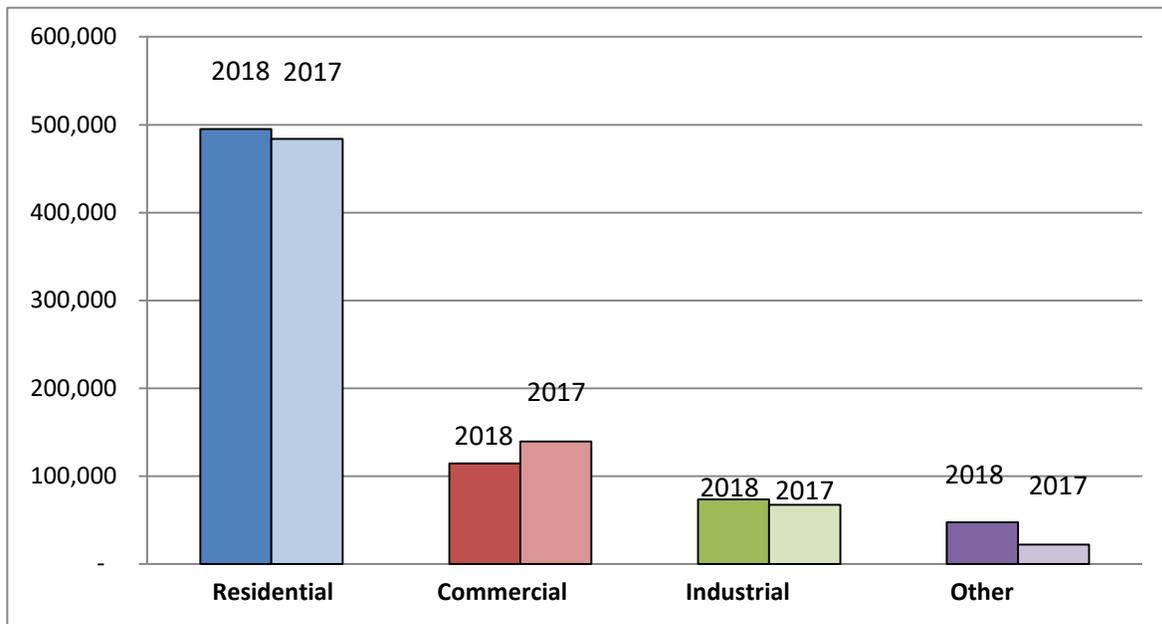
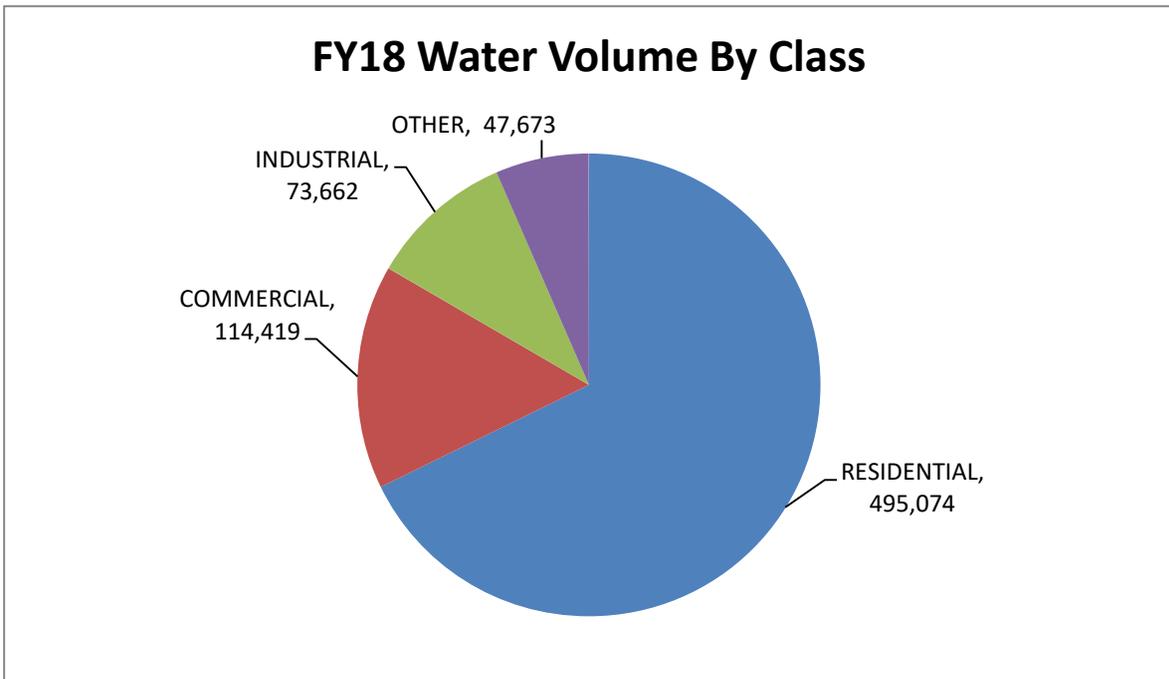
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,348	12,180	12,180	1.4%	1.4%
Vol per Cust *	7.39	7.32	7.32	1.0%	1.0%
Average Rate	\$ 7.75	\$ 7.74	\$ 7.48	0.2%	3.6%

* in thousand gallons



MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
 Period Ending February 28, 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	495,074	67.74%	484,057	67.86%	2.3%
COMMERCIAL	114,419	15.66%	139,661	19.58%	-18.1%
INDUSTRIAL	73,662	10.08%	67,426	9.45%	9.2%
OTHER	47,673	6.52%	22,213	3.11%	114.6%
Total	730,827	100%	713,356	100%	2.4%



**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
SCHEDULE OF WASTEWATER REVENUES
Fiscal Year Ending February 28, 2018**

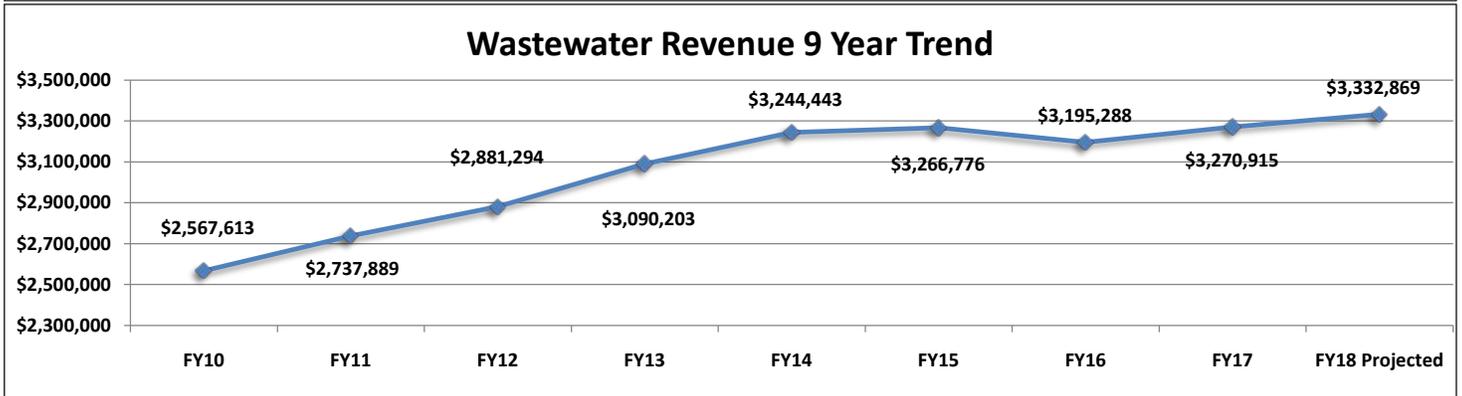
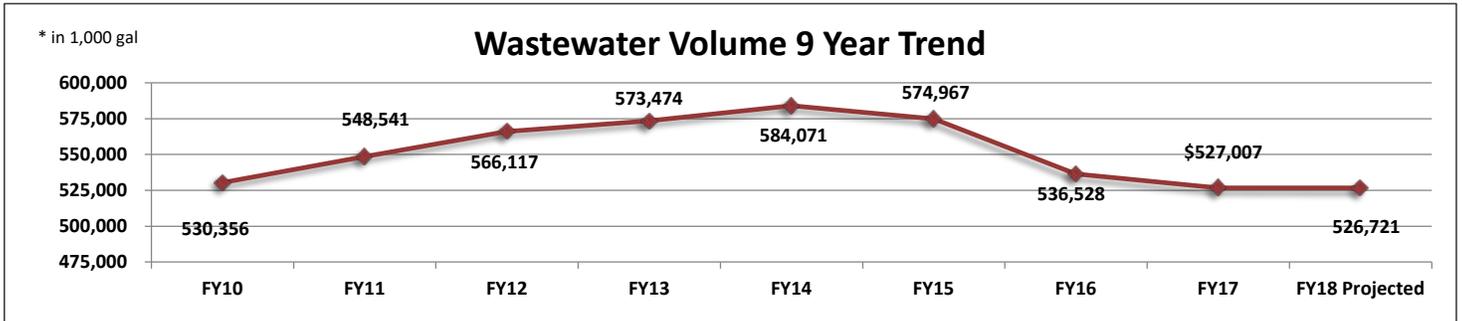
Accrual Basis

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	41,933	42,779	42,779	-2.0%	-2.0%	275,693	272,134	266,914	1.3%	3.3%
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	351,407	527,007	527,007	-0.1%	-0.1%	2,237,223	3,312,558	3,270,915	0.9%	2.9%
YTD	351,407	351,692	351,692	-0.1%	-0.1%	2,237,223	2,216,912	2,174,386	0.9%	2.9%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,059	7,031	7,031	0.4%	0.4%
Vol per Cust *	6.22	6.25	6.25	-0.5%	-0.5%
Average Rate	\$ 6.37	\$ 6.30	\$ 6.18	1.0%	3.0%

* 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
February 28, 2018**

INCOME

	FEBRUARY		YEAR TO DATE	
	FY18	FY17	FY18	FY17
GREEN FEES	\$ 6,048	\$ 13,867	\$ 160,640	\$ 173,833
DISCOUNT FEES	4,053	4,070	26,996	25,947
CARTS	5,260	10,329	114,041	124,411
RANGE	432	973	8,923	9,741
GIFT CERT/RAIN CKS	195	(1,062)	925	182
GRILL	170	304	5,642	6,459
TOTAL	\$ 16,158	\$ 28,481	\$ 317,166	\$ 340,573

ROUNDS PLAYED

	FEBRUARY		YEAR TO DATE	
	FY18	FY17	FY18	FY17
DAILY	13	52	644	695
TWILIGHT	33	84	1,011	1,214
SENIORS	68	143	1,605	1,938
JUNIORS	1	4	158	175
GROUP	151	304	3,297	3,859
PASSPORT/SCHOOL	3	6	74	68
MEMBER ROUNDS	354	455	4,644	4,873
WEEKEND	131	276	2,996	2,867
OTHER	15	30	346	363
DISCOUNT CARDS	-	-	-	-
TOTAL	769	1,354	14,775	16,052

GREEN FEES

	FEBRUARY		YEAR TO DATE	
	FY18	FY17	FY18	FY17
DAILY	\$ 273	\$ 1,086	\$ 13,499	\$ 14,537
TWILIGHT	480	1,260	15,111	18,169
SENIORS	816	1,716	19,254	23,249
JUNIORS	10	40	1,580	1,750
GROUP	2,246	4,910	57,061	66,060
PASSPORT/SCHOOL	-	-	210	20
WEEKEND	2,816	6,214	69,667	66,263
OTHER	-	13	63	241
DISCOUNT CARDS	-	-	-	-
ANNUAL CARDS	4,450	4,450	29,580	28,130
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(990)	(1,757)	(18,388)	(18,607)
TOTAL	\$ 10,101	\$ 17,931	\$ 187,636	199,812

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	769	1,354	1,509	854	928	1,208	1,087	582	311	894	617	744
	Rev	\$ 10,101	\$ 17,931	\$ 18,022	\$ 8,347	\$ 10,030	\$ 11,766	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850
March	Rnds	-	1,801	1,801	1,787	1,723	1,525	1,779	1,801	1,467	1,443	1,376	1,686
	Rev	\$ -	\$ 22,084	\$ 23,699	\$ 24,450	\$ 26,611	\$ 23,789	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333
April	Rnds	-	1,743	2,299	1,557	2,267	2,217	2,523	2,386	2,112	1,956	1,769	1,879
	Rev	\$ -	\$ 24,657	\$ 33,515	\$ 29,208	\$ 29,339	\$ 28,994	\$ 27,038	\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824
May	Rnds	-	2,842	2,931	1,979	3,266	2,811	3,338	2,967	2,412	2,329	2,498	2,325
	Rev	\$ -	\$ 42,773	\$ 41,053	\$ 29,006	\$ 46,828	\$ 35,924	\$ 42,710	\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513
June	Rnds	-	3,270	3,181	3,204	3,377	3,581	3,625	2,983	2,631	2,684	2,561	2,163
	Rev	\$ -	\$ 47,752	\$ 46,625	\$ 43,321	\$ 48,865	\$ 46,810	\$ 51,127	\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465
Total	Rnds	14,775	25,708	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 187,636	\$ 337,078	\$ 300,445	\$ 316,130	\$ 331,696	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

Through February

Y-T-D Comparison	Rnds	14,775	16,052	16,672	16,038	15,066	15,120	13,654	13,743	10,920	11,530	10,065	12,480
	Rev	\$ 187,636	\$ 199,812	\$ 155,553	\$ 190,145	\$ 180,054	\$ 161,429	\$ 152,107	\$ 152,535	\$ 131,942	\$ 144,398	\$ 108,853	\$ 140,085
Revenues per Round	Avg	\$ 12.70	\$ 12.45	\$ 9.33	\$ 11.86	\$ 11.95	\$ 10.68	\$ 11.14	\$ 11.10	\$ 12.08	\$ 12.52	\$ 10.82	\$ 11.22
Annual Comparison	Revenue var prior year	-6.1%	28.5%	-18.2%	5.6%	11.5%	6.1%	-0.3%	15.6%	-8.6%	32.7%	-22.3%	-13.8%
	Revenues per Round	\$ 12.70	\$ 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 02/28/2018**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 10,899,466	\$ -	\$ -	\$ 36,895	\$ -	\$ -	\$ 10,936,361
Licenses & Permits	104,199	-	-	-	-	-	104,199
Intergovernmental	294,399	133,313	-	26,816	-	-	454,528
Charges for Services	658,071	-	-	80,475	10,066,956	599,064	11,404,565
Fines & Forfeitures	105,065	-	-	-	-	-	105,065
Other Revenues	247,556	-	-	685,110	103,364	-	1,036,030
Investment Income	20,472	1,548	7,711	270,327	-	-	300,057
Total Gross Operating Revenues	\$ 12,329,226	\$ 134,861	\$ 7,711	\$ 1,099,623	\$ 10,170,320	\$ 599,064	\$ 24,340,804
Expenditures:							
General Government	\$ 514,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,031
Planning and Zoning	103,035	-	-	-	-	-	103,035
Financial Administration	739,088	-	-	34,999	-	-	774,087
Public Safety	4,975,591	14,596	-	2,239,060	-	-	7,229,248
Highways and Streets	406,663	115,181	-	555,230	-	-	1,077,074
Health and Welfare	19,619	-	-	-	-	-	19,619
Utility Services	-	-	-	2,078,504	7,215,458	-	9,293,963
Culture and Recreation	707,119	-	-	857,970	-	-	1,565,089
Airport	-	-	-	60,040	-	610,431	670,471
Golf Course	-	-	-	30,365	-	519,409	549,774
Community and Economic Development	183,589	380,853	-	7,186,871	-	-	7,751,313
Facilities Management and Fleet Maint	478,861	-	-	-	-	-	478,861
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	139,804	-	575,000	-	-	-	714,804
Interest and Fiscal Charges	4,203	-	109,285	267,787	-	-	381,275
Total Expenditures	\$ 8,271,604	\$ 510,631	\$ 684,285	\$ 13,310,827	\$ 7,215,458	\$ 1,129,840	\$ 31,122,645
Excess (deficiency) of Revenues over Expenditures	\$ 4,057,622	\$ (375,770)	\$ (676,574)	\$ (12,211,204)	\$ 2,954,861	\$ (530,776)	\$ (6,781,841)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 52,911	\$ 1,974	\$ 54,885
Other Income	-	-	-	-	5,789	560	6,349
Interest, Fees, Amortization	-	-	-	-	(374,441)	-	(374,441)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (315,740)	\$ 2,534	\$ (313,207)
Net Income(Loss) Before Transfers	\$ 4,057,622	\$ (375,770)	\$ (676,574)	\$ (12,211,204)	\$ 2,639,121	\$ (528,243)	\$ (7,095,048)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	1,189,684	366,820	-	10,627,549	2,603,445	150,000	14,937,499
Transfers Out	(4,665,080)	-	(6,372)	863,451	(8,782,155)	(14,006)	(12,604,163)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (3,475,396)	\$ 366,820	\$ (6,372)	\$ 11,491,000	\$ (6,178,710)	\$ 135,994	\$ 2,333,336
Net Change in Fund Balance	\$ 582,226	\$ (8,950)	\$ (682,947)	\$ (720,203)	\$ (3,539,589)	\$ (392,249)	\$ (4,761,712)
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	\$ 6,308,690	\$ 158,689	\$ 105,307	\$ 20,357,463	\$ 57,642,934	\$ 6,743,752	\$ 91,316,835
Nonspendable	\$ 17,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,607
Restricted	684,453	58,910	105,307	(6,349,152)	49,673,819	6,393,677	50,567,013
Assigned	811,290	118,774	-	17,093,085	-	-	18,023,149
Unassigned, designated	1,660,634	-	-	-	-	-	1,660,634
Unassigned, undesignated	3,134,705	(18,995)	-	6,676,306	7,969,115	350,076	18,111,206
Total Ending Fund Balance	\$ 6,308,690	\$ 158,689	\$ 105,307	\$ 17,420,238	\$ 57,642,934	\$ 6,743,752	\$ 88,379,610

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 02/28/2018**

	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	\$ 10,400,649	\$ 1,257,505	10,899,466	104.8%		\$ 4,803,363
Licenses & Permits	154,110	74,128	21,810	104,199	140.6%		49,912
Intergovernmental	453,009	281,082	31,703	294,399	104.7%		158,610
Charges for Services	1,020,250	679,254	84,811	668,071	96.9%		362,179
Fines & Forfeitures	260,200	173,456	12,711	105,065	60.6%		155,135
Other Revenues	294,856	197,649	34,044	247,556	125.3%		47,300
Investment Income	39,000	6,699	3,238	20,472	305.6%		18,528
Total Revenues	\$ 17,924,254	\$ 11,812,917	\$ 1,445,821	\$ 12,329,226	104.4%		\$ 5,595,028
Expenditures:							
Municipal Court	\$ 216,054	\$ 139,618	13,212	105,835	75.8%	\$ 2,865	\$ 107,354
City Manager	357,253	228,321	28,128	219,639	96.2%	35	137,579
City Clerk	189,071	121,891	14,717	114,075	93.6%	270	74,726
General Administration	178,650	129,709	9,419	74,483	57.4%	33,073	71,094
Planning & Development	166,388	106,777	12,625	103,035	96.5%	3,668	59,686
Human Resources	204,646	134,176	13,354	116,645	86.9%	4,335	83,666
Finance	610,850	393,202	40,955	367,935	93.6%	14,199	228,716
City Attorney	117,077	76,535	10,285	63,812	83.4%	42,416	10,849
Information Services	322,317	211,288	39,034	190,695	90.3%	7,174	124,448
Facilities Management	496,556	340,324	26,722	280,359	82.4%	8,150	208,047
Fleet Maintenance	307,723	200,530	15,114	198,502	99.0%	1,886	107,335
Police	3,430,757	2,181,286	280,499	2,067,750	94.3%	2,975	1,370,032
Animal Control	113,920	73,777	8,915	62,388	84.6%	85	51,447
Communications	661,378	431,721	41,592	381,171	88.3%	58,282	221,925
Fire	3,568,388	2,293,115	335,727	2,252,000	98.2%	73,216	1,243,172
Emergency Management	65,265	41,669	3,144	33,444	80.3%	-	31,821
Neighborhood Services	333,973	217,171	17,927	188,838	87.1%	11,871	133,264
Street	946,358	624,171	48,307	406,663	65.2%	51,496	488,199
Parks & Recreation	1,166,092	786,171	74,067	675,362	85.9%	73,007	417,723
Museum	57,937	39,245	2,360	31,757	80.9%	5,101	21,079
Senior Citizens	33,243	22,787	1,855	19,619	86.1%	147	13,476
Economic Development	421,657	268,842	34,044	183,589	68.3%	372	237,695
Debt Service:							
Principal Retirement	162,862	108,568	5,293	139,804	0.0%	-	23,058
Interest and Fiscal Charges	9,055	6,032	453	4,203	0.0%	-	4,852
Total Expenditures	\$ 14,137,470	\$ 9,176,926	\$ 1,077,749	\$ 8,271,604	90.1%	\$ 394,623	\$ 5,471,243
Excess (deficiency) of Revenues over Expenditures	\$ 3,786,784	\$ 2,635,991	\$ 368,073	\$ 4,057,622			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,778,500	1,185,648	148,989	1,189,684	100.3%		588,816
Transfers Out	(7,014,784)	(4,667,832)	(561,975)	(4,665,080)	99.9%		(2,349,704)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (5,236,284)	\$ (3,482,184)	\$ (412,986)	\$ (3,475,396)	99.8%		\$ (1,760,888)
Net Change in Fund Balance	\$ (1,449,500)	\$ (846,193)	\$ (44,914)	\$ 582,226			
Beginning Fund Balance	\$ 5,726,464	\$ 4,166,480	\$ 5,466,623	\$ 5,726,464			
Ending Fund Balance	\$ 4,276,964	\$ 3,320,287	\$ 5,421,709	\$ 6,308,690			
Nonspendable:							
Inventories	\$ 17,460	\$ 17,460		\$ 17,460			
Prepays	148	-		148			
Restricted:							
Animal Control	-	-		-			
Jail Reserves	114,304	114,304		111,421			
Police Substance Abuse Reserves	108,272	108,272		105,528			
License Plate Seizures	43,020	43,020		33,000			
Juvenile Programs	70,580	70,580		70,620			
Econ Development - Hotel Tax	121,887	121,887		235,931			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Contractual Wage Obligation	111,266	-		105,968			
Assigned:							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	119,884	119,884		147,719			
Encumbrances	-	-		394,623			
Alive at 25	5,191	5,191		5,191			
Defensive Driving School	12,910	12,910		12,210			
Larceny School Fund	42,860	42,860		38,871			
Municipal Court Technology Fee	11,577	11,577		12,676			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,660,634	1,222,701		1,660,634			
Undesignated	1,614,987	1,207,657		3,134,705			
Total Ending Fund Balance	\$ 4,276,964	\$ 3,320,287		\$ 6,308,690			
Total Unreserved % of Net Revenues	26.3%	27.7%		35.8%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 95,000	\$ 63,328	7,917	63,336			
Sinking Fund - Interest	3,500	2,328	1,075	6,372			
M A Water Utility Fund	980,000	653,328	81,667	653,336			
M A WW Utility Fund	200,000	133,336	16,663	133,304			
M A SW Utility Fund	500,000	333,328	41,667	333,336			
Total Operating Transfers In	\$ 1,778,500	\$ 1,185,648	\$ 148,989	\$ 1,189,684			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,512,191	1,008,120	136,807	1,035,055			
General STCF - E911 wired	12,800	8,528	1,067	8,536			
TID #1 Property Tax	750,000	500,000	-	360,820			
Pub Safety CIP	1,360,972	907,312	123,126	931,549			
Econ Dev CIP Sales Tax	302,438	201,624	27,361	207,011			
Pub Safety CIP Fund	52,000	26,000	-	52,000			
M A Water Utility Fund - 1 penny tax	3,024,383	2,016,248	273,614	2,070,109			
Total Operating Transfers Out	\$ 7,014,784	\$ 4,667,832	\$ 561,975	\$ 4,665,080			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2017 through 02/28/2018**

	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	\$ 8,108,673	\$ 986,065	8,365,610	\$ 256,937	103.2%
Use Tax	375,000	248,250	64,351	501,285	253,035	201.9%
Incremental Property Tax	750,000	500,000	-	450,987	(49,013)	0.0%
Hotel/Motel Tax	195,000	124,829	12,508	134,043	9,214	107.4%
Franchise Tax	808,000	542,124	82,336	593,447	51,323	109.5%
Video Provider Fee	50,000	25,855	6,480	13,627	(12,228)	0.0%
E-911 Fees	32,000	21,070	1,754	12,919	(8,151)	61.3%
Abatement Fees	20,000	13,800	2,055	11,898	(1,902)	86.2%
Payment in lieu of Taxes	1,224,079	816,048	101,956	815,648	(400)	100.0%
LICENSES & PERMITS:						
Licenses	112,410	44,736	17,659	74,510	29,774	166.6%
Permits	41,700	29,392	4,151	29,689	297	101.0%
INTERGOVERNMENTAL:						
Taxes	352,000	234,656	27,262	233,128	(1,528)	99.3%
Grants	101,009	46,426	4,441	61,271	14,845	132.0%
CHARGES FOR SERVICES:						
*Other Fees	16,800	11,192	1,442	16,578	5,386	148.1%
Park & Rec Fees	79,500	52,142	9,750	48,715	(3,427)	93.4%
Inspection/Zoning Fees	73,500	48,992	7,396	43,450	(5,542)	88.7%
Court Costs/Penalties	166,200	110,776	8,246	81,865	(28,911)	73.9%
Fire Runs	750	496	700	700	204	141.1%
Fire Protection Fees	159,000	106,000	13,578	109,121	3,121	102.9%
First Responder Runs	9,000	6,000	-	8,000	2,000	133.3%
First Responder Fees	245,000	163,328	20,803	166,055	2,727	101.7%
EMSA Subsidy	138,000	92,000	11,669	93,707	1,707	101.9%
EMSA Total Care	132,500	88,328	11,226	89,880	1,552	101.8%
FINES AND FORFEITURES:						
	260,200	173,456	12,711	105,065	(68,391)	60.6%
OTHER REVENUES:						
Interest on Taxes	5,000	3,328	487	3,884	556	116.7%
** Other	289,856	194,321	33,557	243,672	49,351	125.4%
INVESTMENT INCOME:						
Interest Earned	39,000	6,699	3,238	20,472	13,773	305.6%
TOTAL REVENUES	\$ 17,924,254	\$ 11,812,917	\$ 1,445,821	12,329,226	\$ 516,309	104.4%

* 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 02/28/2018

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Water	\$ 8,070,971	\$ 5,512,089	\$ 574,107	\$ 5,652,612	102.5%		\$ 2,418,359
Water Fees	187,000	126,512	8,368	86,674	68.5%		100,326
Other-Lake Permits	2,100	1,400	259	795	56.8%		1,306
Total Operating Revenues	\$ 8,260,071	\$ 5,640,001	\$ 582,733	\$ 5,740,081	101.8%		\$ 2,519,990
Operating Expenses:							
Public Works	\$ 831,692	\$ 557,538	\$ 59,744	\$ 494,286	88.7%	\$ 489	\$ 336,916
Water Maintenance/Operations	1,824,641	1,233,049	129,273	1,082,398	87.8%	24,371	717,872
Skiatook Water System	689,206	449,423	18,753	245,207	54.6%	152,252	291,747
Water Treatment	1,423,562	956,604	68,062	762,372	79.7%	242,962	418,228
Lake Caretaker	17,415	11,626	502	9,327	80.2%	598	7,490
Engineering	475,724	321,988	36,399	288,441	89.6%	66	187,217
Customer Service	900,495	604,545	73,333	524,247	86.7%	52,692	323,556
Safety & Training	8,900	5,928	-	7,822	131.9%	-	1,078
Bad Debt	50,000	33,328	(1)	(1)	0.0%	-	50,001
Inventory Short- Long	20,000	13,328	-	2	0.0%	-	19,998
Depreciation	1,748,153	1,165,432	121,572	976,657	83.8%	-	771,496
Indirect Costs	(858,201)	(572,128)	(67,103)	(517,239)	90.4%	-	(340,962)
Total Operating Expenses	\$ 7,131,587	\$ 4,780,661	\$ 440,535	\$ 3,873,519	81.0%	\$ 473,431	\$ 2,784,637
Operating Inc/(Loss)	\$ 1,128,484	\$ 859,340	\$ 142,198	\$ 1,866,562			
Non-Operating Rev(Exp)							
Interest Income	\$ 16,100	\$ 10,728	\$ 2,485	\$ 31,115	290.0%		\$ (15,015)
Other Income	8,500	5,664	-	2,728	48.2%		5,772
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(1,024,377)	(682,904)	-	(336,336)	49.3%		(688,041)
Loss on Disposal of Assets	(14,000)	(9,328)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (1,013,777)	\$ (675,840)	\$ 2,485	\$ (302,494)	44.8%		\$ (711,283)
Net Income(Loss) Before Transfers	\$ 114,707	\$ 183,500	\$ 144,683	\$ 1,564,069			
Other Financing Sources (Uses):							
Transfers In	\$ 3,824,383	\$ 2,549,576	\$ 340,281	\$ 2,603,445	102.1%		\$ 1,220,938
Transfers Out	(9,157,298)	(5,018,528)	(412,148)	(7,648,851)	152.4%		(1,508,447)
Net Other Financing Sources (Uses)	\$ (5,332,915)	\$ (2,468,952)	\$ (71,867)	\$ (5,045,406)	204.4%		\$ (287,509)
Change in Net Assets	\$ (5,218,208)	\$ (2,285,452)	\$ 72,816	\$ (3,481,337)			
Restricted	\$ 16,289,493	\$ 16,289,493	\$ 12,893,914	\$ 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	\$ 19,210,370	\$ 22,764,524			
Restricted	\$ 14,692,005	\$ 14,692,005	\$ 19,242,557	\$ 16,364,616			
Unrestricted	6,875,688	5,787,067	40,630	2,918,570			
Ending Net Assets	\$ 17,546,316	\$ 20,479,072	\$ 19,283,187	\$ 19,283,187			
Transfer In:							
General Fund - 1 penny tax	\$ 3,024,383	\$ 2,016,248	\$ 273,614	\$ 2,070,109	102.7%		\$ 954,274
Capital Impr W & WW Fund	800,000	533,328	66,667	533,336	100.0%		266,664
Total	\$ 3,824,383	\$ 2,549,576	\$ 340,281	\$ 2,603,445	102.1%		\$ 1,220,938
Transfer Out:							
General Fund	\$ 980,000	\$ 653,328	\$ 81,667	\$ 653,336	100.0%		\$ 326,664
Airport Construction Fund	30,000	20,000	-	30,000	0.0%		-
Street Improvement Fund	27,000	16,200	3,000	15,000	0.0%		12,000
Capital Improvement Fund	30,000	20,000	2,500	20,000	100.0%		10,000
MA Stormwater CIP Fund	-	428,571	-	-	0.0%		-
Capital Impr W&WWF - 1 penny tax	3,024,383	2,016,248	273,614	2,070,109	102.7%		954,274
CDBG - EDIF	6,000	3,600	-	6,000	0.0%		-
Municipal Authority Golf Fund	175,000	116,664	14,583	116,664	100.0%		58,336
Municipal Authority Airport	50,000	33,328	4,167	33,336	100.0%		16,664
M A STCF	134,915	77,261	15,954	71,102	0.0%		63,813
GO Bond 2018 Fund	4,500,000	1,500,000	-	4,500,000	0.0%		-
Water Meter Repl Fund	200,000	133,328	16,663	133,304	0.0%		66,696
Total	\$ 9,157,298	\$ 5,018,528	\$ 412,148	\$ 7,648,851	152.4%		\$ 1,508,447

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 02/28/2018

	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	\$ 2,215,212	\$ 269,893	\$ 2,252,329	101.7%		\$ 1,055,828
Wastewater Fees	23,200	16,164	983	13,524	83.7%		9,676
Environmental Compliance	4,800	2,786	5	2,036	73.1%		2,764
Total Operating Revenues	\$ 3,336,157	\$ 2,234,162	\$ 270,881	\$ 2,267,889	101.5%		\$ 1,068,268
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,007,453	\$ 681,772	\$ 80,589	\$ 580,699	85.2%	\$ 4,548	\$ 422,206
Environmental Compliance	264,004	177,873	15,826	147,164	82.7%	1,188	115,651
Wastewater Treatment	749,786	508,264	47,943	414,122	81.5%	39,004	296,660
Bad Debt	30,000	20,000	-	-	0.0%	-	30,000
Depreciation	1,710,566	1,140,376	85,245	681,961	59.8%	-	1,028,605
Indirect Costs	473,264	315,504	36,932	286,420	90.8%	-	186,844
Total Operating Expenses	\$ 4,235,073	\$ 2,843,789	\$ 266,536	\$ 2,110,366	74.2%	\$ 44,740	\$ 2,079,967
Operating Inc/(Loss)	\$ (898,916)	\$ (609,627)	\$ 4,346	\$ 157,524			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,600	\$ 1,728	\$ 2,006	\$ 15,820	915.5%		\$ (13,220)
Other Revenue	2,000	1,110	-	3,061	0.0%		(1,061)
Contributed Capital	12,437,548	8,291,696	-	-	0.0%		12,437,548
Loss on Disposal of Asset	(2,000)	(1,328)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(112,792)	(75,184)	(10,073)	(38,105)	50.7%		(74,687)
Total Non-Operating Rev(Exp)	\$ 12,327,356	\$ 8,218,022	\$ (8,066)	\$ (19,224)	-0.2%		\$ 12,346,580
Net Income(Loss) Before Transfers	\$ 11,428,440	\$ 7,608,395	\$ (3,721)	\$ 138,300			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(200,000)	(133,328)	(16,663)	(133,304)	0.0%		(66,696)
Net Other Financing Sources (Uses)	\$ (200,000)	\$ (133,328)	\$ (16,663)	\$ (133,304)	0.0%		\$ (66,696)
Change in Net Assets	\$ 11,228,440	\$ 7,475,067	\$ (20,384)	\$ 4,996			
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	\$ 36,184,063	\$ (85,245)	\$ 27,827,317			
Unrestricted	2,670,825	2,670,825	64,861	3,557,499			
Ending Net Assets	\$ 29,934,093	\$ 38,854,888	\$ (20,384)	\$ 31,384,817			
Transfer Out:							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
General Fund	200,000	133,328	16,663	133,304	0.0%		66,696.00
CIW & WWF	-	-	-	-	0.0%		-
Total	\$ 200,000	\$ 133,328	\$ 16,663	\$ 133,304	0.0%	\$ -	\$ 66,696

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 02/28/2018

	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	\$ 1,055,423	\$ 135,846	\$ 1,093,873	103.6%		\$ 458,057
Solid Waste - Commerical	396,000	269,545	31,076	249,480	92.6%		146,520
Total Operating Revenues	\$ 1,947,930	\$ 1,324,968	\$ 166,922	\$ 1,343,353	101.4%		\$ 604,577
Operating Expenses:							
Solid Waste - Residential	\$ 899,723	\$ 604,584	\$ 57,892	\$ 525,767	87.0%	\$ 84,743	289,213
Solid Waste - Commercial	477,168	311,798	22,580	219,042	70.3%	108,841	149,285
Solid Waste - Recycling	34,538	23,017	2,734	21,931	95.3%	10,362	2,245
Bad Debt	11,000	7,328	-	-	0.0%	-	11,000
Depreciation	115,994	77,328	10,327	82,617	106.8%	-	33,377
Indirect Costs	217,899	145,264	17,070	131,931	90.8%	-	85,968
Total Operating Expenses	\$ 1,756,322	\$ 1,169,319	\$ 110,603	\$ 981,288	83.9%	\$ 203,946	\$ 571,088
Operating Inc/(Loss)	\$ 191,608	\$ 155,649	\$ 56,318	\$ 362,065			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,000	\$ 2,000	\$ 604	\$ 4,031	201.5%		\$ (1,031)
Other Revenues	-	-	-	335	-		(335)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(3,328)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (2,000)	\$ (1,328)	\$ 604	\$ 4,366	-328.7%		\$ (6,366)
Net Income(Loss) Before Transfers	\$ 189,608	\$ 154,321	\$ 56,922	\$ 366,431			
Other Financing Sources (Uses):							
Transfer Out	\$ (500,000)	\$ (333,328)	\$ (41,667)	\$ (333,336)	100.0%		\$ (166,664)
Net Other Financing Sources (Uses)	\$ (500,000)	\$ (333,328)	\$ (41,667)	\$ (333,336)	100.0%		\$ (166,664)
Change in Net Assets	\$ (310,392)	\$ (179,007)	\$ 15,255	\$ 33,095			
Restricted	\$ 515,773	\$ 515,773	\$ 443,483	\$ 515,773			
Unrestricted	875,450	875,450	965,580	875,450			
Beginning Net Assets	\$ 1,391,223	\$ 1,391,223	\$ 1,409,063	\$ 1,391,223			
Restricted	\$ 410,171	\$ 410,171	\$ 433,156	\$ 433,156			
Unrestricted	799,946	802,045	991,162	991,162			
Ending Net Assets	\$ 893,759	\$ 1,212,216	\$ 1,424,317	\$ 1,424,317			
Transfer Out:							
General Fund	\$ 500,000	\$ 333,328	\$ 41,667	\$ 333,336	100.0%		\$ 166,664
MA Short-term Capital Fund	-	-	-	-	0.0%		-
Total	\$ 500,000	\$ 333,328	\$ 41,667	\$ 333,336	100.0%		\$ 166,664

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 02/28/2018

	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:							
Stormwater Fees	\$ 1,216,853	\$ 814,362	\$ 102,899	\$ 818,662	100.5%	\$ -	\$ 398,191
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,216,853	\$ 814,362	\$ 102,899	\$ 818,662	100.5%	\$ -	\$ 398,191
Operating Expenses:							
Stormwater Maintenance	\$ 202,619	\$ 135,665	\$ 11,653	\$ 95,955	70.7%	\$ -	\$ 106,664
Depreciation	141,902	94,600	12,008	96,064	101.5%	-	45,838
Bad Debt Expense	2,600	1,728	-	-	0.0%	-	2,600
Indirect Cost	98,181	65,448	7,829	58,266	89.0%	-	39,915
Total Operating Expenses	\$ 445,302	\$ 297,441	\$ 31,489	\$ 250,286	84.1%	\$ -	\$ 195,016
Operating Inc/(Loss)	\$ 771,551	\$ 516,921	\$ 71,409	\$ 568,376			
Non-Operating Rev(Exp)							
Interest Income	\$ 65	\$ 40	277	1,946	4865.1%	\$ -	(1,881)
Other Revenues	-	-	-	-	0.0%	\$ -	-
Total Non-Operating Rev(Exp)	\$ 65	\$ 40	\$ 277	\$ 1,946	4865.1%	\$ -	(1,881)
Net Income(Loss) Before Transfers	\$ 771,616	\$ 516,961	\$ 71,686	\$ 570,322			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(1,000,000)	(666,664)	(83,333)	(666,664)	100.0%	-	(333,336)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (666,664)	\$ (83,333)	\$ (666,664)	100.0%	\$ -	(333,336)
Change in Net Assets	\$ (228,384)	\$ (149,703)	\$ (11,647)	\$ (96,342)			
Restricted	\$ 5,144,794	\$ 5,144,794	\$ 5,060,738	\$ 5,144,794			
Unrestricted	502,162	502,162	501,523	502,162			
Beginning Net Assets	\$ 5,646,956	\$ 5,646,956	\$ 5,562,261	\$ 5,646,956			
Restricted	\$ 4,934,866	\$ 4,934,866	\$ 5,048,730	\$ 5,048,730			
Unrestricted	417,875	562,387	501,884	501,884			
Ending Net Assets	\$ 5,170,812	\$ 5,497,253	\$ 5,550,614	\$ 5,550,614			
Transfer Out:							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 666,664	83,333	666,664	100.0%	\$ -	333,336
Total	\$ 1,000,000	\$ 666,664	\$ 83,333	\$ 666,664	100.0%	\$ -	\$ 333,336

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 02/28/2018

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services	\$ 123,985	\$ 85,817	\$ 9,819	\$ 95,270	111.0%		\$ 28,715
Resale Supplies	255,500	166,584	18,568	186,628	112.0%		68,872
Total Operating Revenues	\$ 379,485	\$ 252,401	\$ 28,387	\$ 281,897	111.7%		\$ 97,588
Operating Expenses:							
Airport Operations	\$ 437,485	\$ 295,490	\$ 30,955	\$ 286,496	97.0%	\$ 14,354	\$ 136,635
Bad Debt	500	328	-	426	0.0%	-	74
Depreciation	397,691	265,120	36,963	295,706	111.5%	-	101,985
Indirect Costs	47,149	31,432	3,555	27,802	88.5%	-	19,347
Total Operating Expenses	\$ 882,825	\$ 592,370	\$ 71,473	\$ 610,431	103.0%	\$ 14,354	\$ 258,040
Operating Income (Loss)	\$ (503,340)	\$ (339,969)	\$ (43,087)	\$ (328,534)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 25	\$ 16	\$ 127	\$ 901	5632.7%		\$ (876)
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(664)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (975)	\$ (648)	\$ 127	\$ 901	-139.1%		\$ (1,876)
Net Income(Loss) Before Transfers	\$ (504,315)	\$ (340,617)	\$ (42,960)	\$ (327,633)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	33,328	4,167	33,336	100.0%		16,664
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 50,000	\$ 33,328	\$ 4,167	\$ 33,336	100.0%		\$ -
Change in Net Assets	\$ (454,315)	\$ (307,289)	\$ (38,793)	\$ (294,297)			
Restricted	\$ 5,468,644	\$ 5,468,644	\$ 5,452,217	\$ 5,610,939			
Unrestricted	437,484	437,484	198,408	295,189			
Beginning Net Assets	\$ 5,906,128	\$ 5,906,128	\$ 5,650,625	\$ 5,906,128			
Restricted	\$ 5,279,201	\$ 5,279,201	\$ 5,415,254	\$ 5,415,254			
Unrestricted	184,277	319,638	196,578	196,578			
Ending Unrestricted Net Assets	\$ 5,388,018	\$ 5,598,839	\$ 5,611,832	\$ 5,611,832			
Transfer In:							
MA Water Utility Fund	\$ 50,000	\$ 33,328	\$ 4,167	\$ 33,336	100.0%		\$ 16,664
Total	\$ 50,000	\$ 33,328	\$ 4,167	\$ 33,336	100.0%		\$ 16,664

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 02/28/2018

	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:							
Charges for Services:							
Fees	\$ 321,450	\$ 191,620	\$ 10,101	\$ 187,636	97.9%		\$ 133,814
Cart Rentals	195,000	118,303	5,260	114,041	96.4%		80,959
Driving Range Tokens	15,000	9,020	432	8,923	98.9%		6,077
Gift Certificates/Rain Checks	(3,000)	(2,200)	195	925	-42.0%		(3,925)
Grill Lease	11,500	6,676	170	5,642	84.5%		5,858
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 539,950	\$ 323,419	\$ 16,158	\$ 317,166	98.1%		\$ 222,784
Operating Expenses:							
Golf Pro	\$ 317,619	\$ 208,490	\$ 26,228	\$ 190,358	91.3%	\$ 962	\$ 126,299
Golf Maintenance	395,932	254,314	23,803	248,642	97.8%	11,041	136,250
Bad Debt	800	528	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	105,061	70,040	8,263	67,590	96.5%	-	37,471
Indirect Costs	21,708	14,472	1,717	12,819	88.6%	-	8,889
Total Operating Expenses	\$ 841,120	\$ 547,844	\$ 60,011	\$ 519,409	94.8%	\$ 12,003	\$ 309,708
Operating Income (Loss)	\$ (301,170)	\$ (224,425)	\$ (43,853)	\$ (202,243)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 30	\$ 16	\$ 122	\$ 1,073	0.0%		\$ (1,043)
Other Income	200	128	-	560	437.5%		(360)
Contributed Capital	43,000	28,664	-	-	0.0%		43,000
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 43,230	\$ 28,808	\$ 122	\$ 1,633	5.7%		\$ 41,597
Net Income(Loss) Before Transfers	\$ (257,940)	\$ (195,617)	\$ (43,732)	\$ (200,610)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 175,000	\$ 116,664	\$ 14,583	\$ 116,664	100.0%		\$ 58,336
Transfer Out-Cap Improv Fund	(25,500)	(17,000)	(827)	(14,006)	0.0%		(11,494)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 149,500	\$ 99,664	\$ 13,756	\$ 102,658	103.0%		\$ 46,842
Change in Net Assets	\$ (108,440)	\$ (95,953)	\$ (29,976)	\$ (97,952)			
Restricted	\$ 1,046,013	\$ 1,046,013	\$ 986,686	\$ 1,046,013			
Unrestricted	183,861	183,861	175,210	183,860			
Beginning Net Assets	\$ 1,229,874	\$ 1,229,874	\$ 1,161,897	\$ 1,229,873			
Restricted	\$ 972,922	\$ 972,922	\$ 972,922	\$ 978,423			
Unrestricted	153,755	160,999	158,999	153,498			
Ending Net Assets	\$ 1,034,158	\$ 1,133,921	\$ 1,131,921	\$ 1,131,921			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 02/28/2018**

	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	709	-	(509)
Other Revenue	-	-	-	-
Total Revenues	\$ 32,278	\$ 35,737	\$ -	\$ (3,459)
Operating Transfers In:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 121,236	\$ 10,675	\$ 8,023	\$ 102,538
Fire	4,394	3,921	-	473
Parks & Recreation	-	-	-	-
Animal Control	11	-	-	11
Total Expenditures	\$ 125,641	\$ 14,596	\$ 8,023	\$ 103,022
Operating Transfers Out:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (93,363)	\$ 21,141		
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	\$ 118,974		
Assigned				
Police	\$ 3,635	\$ 109,797		
Fire	1,143	942		
Parks & Recreation	0	0		
Animal Control	1	12		
Encumbrances	-	8,023		
Unassigned	(309)	200		
Total Ending Fund Balance	\$ 4,471	\$ 118,974		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 02/28/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROR
Revenues:				
E-911 Wireless Fees	\$ 95,000	\$ 99,671		\$ (4,671)
Sports Use Fees	20,526	23,178		(2,652)
Intergovernmental	-	-		-
Interest Earnings	200	3,137		(2,937)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
Total Revenues	\$ 115,726	\$ 125,986		\$ (10,260)
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
General Fund- E911 Wired	12,800	8,536		4,264
Total Oper Transfers In	\$ 12,800	\$ 8,536		\$ 4,264
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	650	-	8,242
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	\$ 42,650	\$ 24,935	\$ 183,560
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	63,336		31,664
Total Operating Transfers Out:	\$ 95,000	\$ 63,336		\$ 31,664
Net Change in Fund Balance	\$ (217,619)	\$ 28,536		
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	\$ 663,850		
Assigned:				
E-911 Wired	\$ 150,626	\$ 151,907		
E-911 Wireless	251,313	295,890		
Encumbrances	-	24,935		
Unassigned	15,756	191,119		
Total Ending Fund Balance	\$ 417,695	\$ 663,850		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 02/28/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 881		\$ (866)
Other Revenues	-	-		-
Total Revenues	\$ 15	\$ 881		\$ (866)
Operating Transfers In:				
MA Water Util Fund	\$ 134,915	\$ 71,102		\$ 63,813
MA Wastewater Util Fund	-	-		-
MA Solid Waste Util Fund	-	-		-
Total Oper Transfers In	\$ 134,915	\$ 71,102		\$ 63,813
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)	\$ (21,199)		
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	\$ 161,618		
Assigned:				
MA Water Utility Fund	\$ -	\$ (65,688)		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	138,406		
Unassigned	4,332	88,900		
Total Ending Net Assets	\$ 4,332	\$ 161,618		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 02/28/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 4,025		\$ 2,975
Interest Earned	500	178		322
Total Revenues	\$ 7,500	\$ 4,203		\$ 3,297
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	\$ 4,203		
Assigned	\$ 34,227	\$ 34,227		
Unassigned	-	(0)		
Beginning Fund Balance	\$ 34,227	\$ 34,227		
Assigned	\$ 41,727	\$ 38,430		
Unassigned	-	(0)		
Ending Fund Balance	\$ 41,727	\$ 38,430		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 02/28/2018**

	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 L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 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 L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING 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 02/28/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Untility 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 02/28/2018**

	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 L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	3,301,046	2,551,046	750,000	360,820	2,911,866		389,180
Interest Earned	-	-	-	839	839		(839)
TOTAL	\$ 3,301,046	\$ 2,551,046	\$ 750,000	\$ 361,658	\$ 2,912,705		\$ 388,342
PROJECTS:							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	1,340,583	590,583	750,000	380,853	971,436		369,147
TOTAL	\$ 3,568,912	\$ 2,818,912	\$ 750,000	\$ 380,853	\$ 3,199,765	\$ -	\$ 369,147

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 02/28/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,035,530	\$ -		\$ 1,035,530
Interest on Delinquent Taxes	250	708		(458)
Interest Earned	3,500	7,002		(3,502)
Total Revenues	\$ 1,039,280	\$ 7,711		\$ 1,031,569
Expenditures:				
Principal	\$ 785,000	\$ 575,000		\$ 210,000
Interest & Fees	111,170	109,285	-	1,885
Total Expenditures	\$ 896,170	\$ 684,285	\$ -	\$ 211,885
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 3,500	\$ 6,372		\$ (2,872)
Total Oper Transfers Out	\$ 3,500	\$ 6,372		\$ (2,872)
Net Change in Fund Balance	\$ 139,610	\$ (682,947)		
Restricted	\$ 788,253	\$ 788,253		
Assigned	-	-		
Beginning Fund Balance	\$ 788,253	\$ 788,253		
Restricted	\$ 927,863	\$ 105,307		
Assigned	-	-		
Ending Fund Balance	\$ 927,863	\$ 105,307		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 02/28/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	1,000	11,182		(10,182)
Land Sales Proceeds	651,596	651,596		(0)
Other Revenues	-	10,335		(10,335)
Total Revenues	\$ 652,596	\$ 673,113		\$ (20,517)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
ODOC Home Inv Fund	-	-		-
MA Water Utility Fund	30,000	20,000		10,000
Total Oper Transfers In	\$ 30,000	\$ 20,000		\$ 10,000
Expenditures:				
Facilities Management	\$ 88,199	\$ -	\$ -	\$ 88,199
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	35,817	13,733	6,267	15,817
Parks & Recreation	77,630	-	-	77,630
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	108,252	-	400	107,852
Economic Development	1,296,244	1,086,462	43,855	165,928
Public Works	154,976	-	-	154,976
Lake Caretaker	50,000	-	-	50,000
Total Expenditures	\$ 1,815,778	\$ 1,100,195	\$ 50,522	\$ 665,062
Operating Transfers Out:				
GU 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)	\$ (1,907,082)		
Beginning Fund Balance				
Assigned to Encumbrances	\$ -	\$ 8,980		
Assigned to River City Cross	2,385,385	2,385,385		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	563,257	554,277		
Beginning Fund Balance	\$ 2,959,391	\$ 2,959,391		
Ending Fund Balance				
	\$ 326,209	\$ 1,052,310		
Total Ending Fund Balance				
Assigned to Encumbrances	\$ -	\$ 50,522		
Assigned to River City Cross	321,307	515,762		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	(5,847)	475,276		
Total Ending Fund Balance	\$ 326,209	\$ 1,052,310		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	1,257,945	1,257,945	-	-	1,257,945		-
Interest Earned	851,172	850,172	1,000	11,182	861,354		(10,182)
Other Revenues	260,087	260,087	-	10,335	270,422		(10,335)
Land Sales Proceeds	3,823,588	3,171,992	651,596	651,596	3,823,588		(0)
Contributions & Donations	47,525	47,525	-	-	47,525		-
Transfers from Other Funds	9,428,520	9,398,520	30,000	20,000	9,418,520		10,000
Transfers to Other Funds	(3,979,174)	(2,479,174)	(1,500,000)	(1,500,000)	(3,979,174)		-
TOTAL	\$ 11,813,413	\$ 12,630,817	\$ (817,404)	\$ (806,887)	\$ 11,823,930		\$ (10,517)

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Public Works Facility Impr	106,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,524	4,855	2,669	-	4,855	-	2,669
Vision 2025 (RCC)	93,598	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	7,969	126,373	24,178	(16,493)
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	65,243	65,243	1,147	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	\$ 1,100,195	\$ 5,288,123	\$ 50,522	\$ 665,062

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 02/28/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	33,790	51,046		(17,256)
Other Revenues	-	-		-
Total Revenues	\$ 1,783,790	\$ 51,046		\$ 1,732,744
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,512,191	\$ 1,035,055		\$ 477,136
Econ Dev CIP Fund	-	-		-
Capital Impr W&WW Fund	39,877	39,877		-
MA Water Utility Fund	27,000	15,000		12,000
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 1,579,068	\$ 1,089,932		\$ 489,136
Expenditures:				
Public Improvements	\$ 12,282,051	\$ 541,497	\$ 716,142	\$ 11,024,412
Total Expenditures	\$ 12,282,051	\$ 541,497	\$ 716,142	\$ 11,024,412
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (8,919,193)	\$ 599,481		
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	\$ 9,551,959		
Assigned to Encumbrances	\$ -	\$ 716,142		
Restricted for Improvements	33,285	8,835,817		
Total Ending Fund Balance	\$ 33,285	\$ 9,551,959		

	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	\$ 51,046	\$ 384,487		\$ (17,256)
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	1,035,055	13,125,664		477,136
Transfers In Other Funds	2,465,046	2,398,169	66,877	54,877	2,453,046		12,000
Transfers Out Other Funds	-	-	-	-	-		-
TOTAL	\$ 18,807,132	\$ 15,444,274	\$ 3,362,858	\$ 1,140,978	\$ 16,585,252		\$ 2,221,880

	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	58,871	705,346	805,194	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	3,737	7,903
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	82,867	82,867	11,094	1,186,674
Hwy 97 Trail Extension	222,929	-	222,929	164,805	164,805	(164,805)	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	\$ 541,497	\$ 8,141,827	\$ 716,142	\$ 11,024,412

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 02/28/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 60,000	\$ 76,450		\$ (16,450)
Interest Earned	20,300	34,730		(14,430)
Other Revenues	-	-		-
Total Revenues	\$ 80,300	\$ 111,180		\$ (30,880)
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,024,383	\$ 2,070,109		\$ 954,274
M A Wtr Util Fund - Revenue Bond	-	-		-
Total Oper Transfers In	\$ 3,024,383	\$ 2,070,109		\$ 954,274
Expenditures:				
Water	\$ 6,112,848	\$ 1,489,533	\$ 1,103,873	\$ 3,519,442
Wastewater	2,644,885	191,776	322,653	2,130,456
Total Expenditures	\$ 8,757,733	\$ 1,681,309	\$ 1,426,526	\$ 5,649,898
Operating Transfers Out:				
Street Improvement Fund	\$ 39,877	\$ 39,877		\$ -
CDBG - EDIF	-	-		-
M A Wtr Util Fund - Debt	800,000	533,336		266,664
Total Oper/Transfers Out	\$ 839,877	\$ 573,213		\$ 266,664
Net Change in Fund Balance	\$ (6,492,927)	\$ (73,233)		
Beginning Fund Balance	\$ 6,817,463	\$ 6,806,633		
Assigned to Encumbrances	\$ -	\$ 1,426,526		
Restricted for Improvements	324,536	5,306,874		
Total Ending Fund Balance	\$ 324,536	\$ 6,733,400		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896	\$ -	\$ -
Water/Sewer Taps	3,605,954	3,545,954	60,000	76,450	3,622,404	-	(16,450)
Interest Earned	2,440,165	2,419,865	20,300	34,730	2,454,595	-	(14,430)
Other Revenues	257,594	257,594	-	-	257,594	-	-
Transfers from Other Funds	74,981,713	71,957,330	3,024,383	2,070,109	74,027,439	-	954,274
Transfers to Other Funds	(20,159,711)	(19,319,834)	(839,877)	(573,213)	(19,893,047)	-	(266,664)
TOTAL	\$ 61,726,610	\$ 59,461,804	\$ 2,264,806	\$ 1,608,076	\$ 61,069,881		\$ 656,730

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Projects prior to FY2014	\$ 33,785,852	\$ 33,785,852	\$ -	\$ -	\$ 33,785,852	\$ -	\$ -
San Swr Lift Station Rehab	679,569	543,359	136,210	8,825	552,184	29,630	97,755
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	32,087	1,622,795	1,397	910,799
WTP Influent Valve Rehap	50,000	-	50,000	-	-	-	50,000
Blending Vault Improvement	156,011	6,011	150,000	-	6,011	35,252	114,748
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	405,612	467,726	702,938	167,413
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 (\$9c)	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 Inspect	50,000	-	50,000	-	-	-	50,000
Morrow Rd Sewer Inspect	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	11,338	481,114	-	113,662
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	18,367	8,416,066	316	129,175
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	59,586	14,136,591	291,627	763,419
Wtr Tanks Inspect/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	\$ 1,681,309	\$ 72,263,723	\$ 1,426,526	\$ 5,649,898

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 02/28/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 207,722	\$ 26,816		\$ 180,906
Interest Earned	25	482		(457)
Total Revenues	\$ 207,747	\$ 27,298		\$ 180,449
Operating Transfers In:				
MA Water Utility Fund	\$ 30,000	\$ 30,000		\$ -
Total Oper Transfers In	\$ 30,000	\$ 30,000		\$ -
Expenditures:				
Airport Improvements	\$ 331,969	\$ 60,040	\$ 10,263	\$ 261,666
Total Expenditures	\$ 331,969	\$ 60,040	\$ 10,263	\$ 261,666
Net Change in Fund Balance	\$ (94,222)	\$ (2,742)		
Beginning Fund Balance	\$ 95,792	\$ 95,792		
Ending Fund Balance	\$ 1,570	\$ 93,050		
Assigned to Encumbrances	\$ -	\$ 10,263		
Assigned to Improvements	1,570	82,787		
Total Ending Fund Balance	\$ 1,570	\$ 93,050		

	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	\$ 6,977,819	\$ 6,770,097	\$ 207,722	\$ 26,816	\$ 6,796,913		\$ 180,906
Interest Earned	99,350	99,325	25	482	99,807		(457)
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	\$ 9,484,865	\$ 9,247,118	\$ 237,747	\$ 57,298	\$ 9,304,416		\$ 180,449

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwy-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	457,063	457,063	-	-	457,063	-	-
Regional Detention NW Apron	5,000	-	5,000	-	-	-	5,000
PAPI & Electrical Vault (match)	93,469	-	93,469	35,816	35,816	10,263	47,390
Hard Stand-OAC	175,000	-	175,000	24,224	24,224	-	150,776
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
TOTAL	\$ 6,727,048	\$ 6,395,079	\$ 331,969	\$ 60,040	\$ 6,455,120	\$ 10,263	\$ 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 02/28/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	50	623	-	(573)
Other Revenues	-	-	-	-
Total Revenues	\$ 50	\$ 623	\$ -	\$ (573)
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)	\$ (43,602)		\$ (62,243)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (139,762)	\$ (43,602)		
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	\$ 96,369		
Restricted Culture & Recreation	\$ 209	\$ 62,309		
Restricted Finance	-	-		
Assigned to Encumbrances	-	33,918		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(0)	143		
Total Ending Fund Balance	\$ 209	\$ 96,369		

	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	623	713		(573)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,609,881	\$ 2,609,831	\$ 50	\$ 623	\$ 2,610,453		\$ (573)
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 02/28/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -	\$ -	\$ -
Contributions & Donations	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Parks & Recreation	\$ 1,354,986	\$ 806,746	\$ 227,791	\$ 320,449
Total Expenditures	\$ 1,354,986	\$ 806,746	\$ 227,791	\$ 320,449
Excess (deficiency) of revenues over expenditures	\$ (1,354,986)	\$ (806,746)		\$ (320,449)
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)	\$ (806,746)		
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	\$ 540,849		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	144,704		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	396,144		
Total Ending Fund Balance	\$ -	\$ 540,849		

	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	10,056	404,780	-	1,282
Community Enrichment	1,378,547	208,640	1,169,907	700,681	909,321	150,920	318,306
TOTAL	\$ 1,958,350	\$ 603,364	\$ 1,354,986	\$ 806,746	\$ 1,410,110	\$ 227,791	\$ 320,449

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 02/28/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,930	\$ 28,999		\$ (22,069)
Total Revenues	\$ 6,930	\$ 28,999		\$ (22,069)
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)	\$ (20,027)	\$ -	\$ (22,813)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 666,664		\$ 333,336
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,000,000	\$ 666,664		\$ 333,336
Net Change in Fund Balance	\$ (5,056,071)	\$ 646,637		
Beginning Fund Balance	\$ 5,080,970	\$ 5,080,970		
Ending Fund Balance	\$ 24,899	\$ 5,727,607		
Assigned to Encumbrances	\$ -	\$ 22,813		
Assigned to Improvements	24,899	5,704,794		
Total Ending Fund Balance	\$ 24,899	\$ 5,727,607		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 84,531	\$ 77,601	\$ 6,930	\$ 28,999	\$ 106,600		\$ (22,069)
Transfers from Other Funds	4,203,000	3,203,000	1,000,000	666,664	3,869,664		333,336
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 4,287,531	\$ 3,280,601	\$ 1,006,930	\$ 695,663	\$ 3,976,264		\$ 311,267

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	47,029	17,029	30,000	-	17,029	-	30,000
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	309,216	309,216	-	-	309,216	-	-
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,395,000	-	2,395,000	-	-	-	2,395,000
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	19,151	11,151	8,000	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 02/28/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 50,000	\$ 163,500		\$ (113,500)
Bond Proceeds	455,000	-		455,000
Contributed Capital	16,033,038	-		16,033,038
Total Revenues	\$ 16,538,038	\$ 163,500		\$ 16,374,538
Expenditures:				
Public Safety	\$ 14,382,946	\$ 1,242,538	\$ 1,370,982	\$ 11,769,426
Total Expenditures	\$ 14,382,946	\$ 1,242,538	\$ 1,370,982	\$ 11,769,426
Excess (deficiency) of revenues over expenditures	\$ 2,155,092	\$ (1,079,038)	\$ -	\$ (1,370,982)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,412,972	\$ 983,549		\$ 429,423
Transfers Out	(1,100,000)	-		(1,100,000)
Debt Service	(524,750)	(267,787)		(256,963)
Total Other Fin Sources/ Uses	\$ (211,778)	\$ 715,762		\$ (927,540)
Net Change in Fund Balance	\$ 1,943,314	\$ (363,276)		
Beginning Fund Balance	\$ (1,414,248)	\$ (1,414,248)		
Ending Fund Balance	\$ 529,066	\$ (1,777,524)		
Assigned to Encumbrances	\$ -	\$ 1,370,982		
Assigned to Improvements	529,066	(3,148,506)		
Total Ending Fund Balance	\$ 529,066	\$ (1,777,524)		

	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	\$ 163,500	\$ 169,596		\$ (113,500)
Bond Proceeds	455,000	-	455,000	-	-		455,000
Sales Tax Transfers In	1,360,972	-	1,360,972	931,549	931,549		429,423
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)	(267,787)	(267,097)		(256,963)
Transfers to Other Funds	(1,100,000)	-	(1,100,000)	-	-		(1,100,000)
TOTAL	\$ 16,333,047	\$ 6,787	\$ 16,326,260	\$ 879,262	\$ 886,049		\$ 15,446,998
PROJECTS:							
Legal & Admin Fees	\$ 697,802	\$ 696,715	\$ 1,087	\$ -	\$ 696,715	\$ -	\$ 1,087
Public Safety Complex	-	-	12,497,534	643,705	643,705	122,935	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	345,953	345,953	1,128,470	2,301
Public Safety Software	-	-	15,000	15,000	15,000	-	-
Police Unit Purchases	-	-	160,805	159,773	159,773	-	1,032
TOTAL	\$ 697,802	\$ 710,114	\$ 14,382,946	\$ 1,242,538	\$ 1,952,652	\$ 1,370,982	\$ 11,769,426

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 02/28/2018

	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	\$ 107,692	\$ 17,685	\$ 414,350
Total Expenditures	\$ 539,727	\$ 107,692	\$ 17,685	\$ 414,350
Excess (deficiency) of revenues over expenditures	\$ (539,227)	\$ (107,692)	\$ -	\$ (413,850)
Other Financing Sources/ Uses:				
Transfers In	\$ 302,438	\$ 207,011		\$ 95,427
Transfers Out	-	-		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ 302,438	\$ 207,011		\$ 95,427
Net Change in Fund Balance	\$ (236,789)	\$ 99,319		
Beginning Fund Balance	\$ 276,788	\$ 276,788		
Ending Fund Balance	\$ 39,999	\$ 376,107		
Assigned to Encumbrances	\$ -	\$ 17,685		
Assigned to Improvements	-	358,422		
Total Ending Fund Balance	\$ -	\$ 376,107		

	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	207,011	207,011		95,427
Transfers In Other	-	-	-	-	-		-
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 302,938	\$ -	\$ 302,938	\$ 207,011	\$ 207,011		\$ 95,927

PROJECTS:							
Economic Development	\$ 21,700	\$ -	\$ 21,700	\$ 11,781	11,781	\$ -	\$ 9,919
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	2,750	2,750	2,750	38,000
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	\$ 107,692	\$ 107,692	\$ 17,685	\$ 414,350

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 02/28/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 4,254		\$ (3,854)
Total Revenues	\$ 400	\$ 4,254		\$ (3,854)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 133,304		\$ 66,696
Total Oper Transfers In	\$ 200,000	\$ 133,304		\$ 66,696
Expenditures:				
Water Dist & WW Coll System	\$ 710,089	\$ 304,013	\$ 179,960	\$ 226,116
Total Expenditures	\$ 710,089	\$ 304,013	\$ 179,960	\$ 226,116
Net Change in Fund Balance	\$ (509,689)	\$ (166,455)		
Beginning Net Assets	\$ 992,822	\$ 992,822		
Ending Net Assets	\$ 483,133	\$ 826,367		
Assigned to Encumbrances	\$ -	\$ 179,960		
Assigned to Improvements	483,133	646,407		
Total Ending Fund Balance	\$ 483,133	\$ 826,367		

	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	\$ 4,254	\$ 11,877		\$ (3,854)
Transfers from Other Funds	1,000,000	800,000	200,000	133,304	933,304		66,696
TOTAL	\$ 1,008,022	\$ 807,622	\$ 200,400	\$ 137,558	\$ 945,181		\$ 62,842
PROJECTS:							
Water Meter Replacements	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
AMR Equipment	325,089		325,089	304,013	304,013	9,460	11,616
AMR ERT Replacement	185,000		185,000	-	-	170,500	14,500
TOTAL	\$ 710,089	\$ -	\$ 710,089	\$ 304,013	\$ 304,013	\$ 179,960	\$ 226,116

**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 02/28/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 315		\$ (305)
Total Revenues	\$ 10	\$ 315		\$ (305)
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 14,006		\$ 11,494
Total Oper Transfers In	\$ 25,500	\$ 14,006		\$ 11,494
Expenditures:				
Golf Course	\$ 90,564	\$ 30,365	\$ 24,457	\$ 35,742
Total Expenditures	\$ 90,564	\$ 30,365	\$ 24,457	\$ 35,742
Net Change in Fund Balance	\$ (65,054)	\$ (16,044)		
Beginning Fund Balance	\$ 68,081	\$ 68,081		
Ending Fund Balance	\$ 3,027	\$ 52,036		
Assigned to Encumbrances	\$ -	\$ 24,457		
Assigned to Improvements	3,027	27,579		
Total Ending Fund Balance	\$ 3,027	\$ 52,036		

	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	\$ 315	\$ 400		\$ (305)
Transfers from Other Funds	187,087	161,587	25,500	14,006	175,593	-	11,494
TOTAL	\$ 187,183	\$ 161,673	\$ 25,510	\$ 14,321	\$ 175,993		\$ 11,189
PROJECTS:							
Golf Course Improvements	\$ 171,397	\$ 80,833	\$ 90,564	\$ 30,365	\$ 111,198	\$ 24,457	\$ 35,742
TOTAL	\$ 171,397	\$ 80,833	\$ 90,564	\$ 30,365	\$ 111,198	\$ 24,457	\$ 35,742

**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 02/28/2018**

	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	5,992,717	-	7,283
Total Expenditures	\$ 7,100,000	\$ 6,988,589	\$ -	\$ 111,411
Excess (deficiency) of revenues over expenditures	\$ (7,100,000)	\$ (6,988,589)		\$ (111,411)
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	\$ -	\$ (988,589)		
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	\$ -	\$ (988,589)		
Restricted Prop 1	\$ -	\$ -		
Restricted Prop 2	(1,100,000)	(995,872)		
Restricted Prop 3	-	-		
Restricted Prop 4	-	-		
Restricted Prop 5	(6,000,000)	(5,992,717)		
Assigned to Encumbrances	-	-		
Unassigned, undesignated	7,100,000	6,000,000		
Total Ending Fund Balance	\$ -	\$ (988,589)		

	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 Improvement	-	-	-	-	-	-	-
Proposition 4							
Vector Truck	-	-	-	-	-	-	-
City-Wide Beautification & Landscaping	-	-	-	-	-	-	-
City-Wide Hardware and Software	-	-	-	-	-	-	-
Proposition 5							
Economic Development Incentives	6,000,000	-	6,000,000	5,992,717	5,992,717	-	7,283
TOTAL	\$ 7,100,000	\$ -	\$ 7,100,000	\$ 6,988,589	\$ 6,988,589	\$ -	\$ 111,411

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	02/28/18 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	763,379.38
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	3,618,564.19
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	\$ 15,006,388.26
<u>Pooled Cash</u>							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,472.17	
Total Pooled Cash						\$ 58,472.17	\$ -
Total Investments						\$ 14,975,235.20	\$ 15,006,388.26

**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
February	General Fund	Carpet Replacement-Case Community Center	9,500	from Case Center Reserves
February	General Fund	Professional Grade Tables-Case Community Center	2,500	from Case Center Reserves
February	MA Airport Fund	PAPI & Electrical Vault Project-FAA Revenue	2,365	rollover from FY17

Total Amendments

\$ 34,608

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.