

City of Sand Springs



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

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of March, before transfers in, totaled \$13,838,396, which exceeded projections by \$535,168 or 4.0% of the year-to-date budget. This compares to \$12,415,871 received during the same period last year, indicating revenues are up from last year by 11.5%. 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	\$11,806,218	\$12,328,334	\$ 522,116	4.4%	\$10,916,681	12.9%
Licenses & Permits	153,610	78,405	115,243	36,838	47.0%	65,241	76.6%
Intergovernmental	317,509	222,062	222,413	351	0.2%	236,932	-6.1%
Charges for Service	984,050	740,416	736,981	(3,435)	-0.5%	762,066	-3.3%
Fines & Forfeitures	296,400	222,264	142,597	(79,667)	-35.8%	203,088	-29.8%
Other Revenues	294,856	223,897	268,974	45,077	20.1%	222,425	20.9%
Investment Income	39,000	9,966	23,855	13,889	139.4%	9,437	152.8%
Total Revenues	\$ 17,924,254	\$ 13,303,228	\$ 13,838,396	\$ 535,168	4.0%	\$ 12,415,871	11.46%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,778,500	1,333,854	1,338,228	4,374	0.3%	1,333,590	0.3%
Total Revenues & Trans	\$ 19,702,754	\$ 14,637,082	\$ 15,176,625	\$ 539,543	3.7%	\$ 13,749,461	10.4%

- Franchise Tax:** Franchise taxes recorded through March represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through March totaling \$669,251 exceeded YTD projections by \$54,841 or 8.9% of budget, and up 5.9% from revenues earned during the same period last year.
- Hotel/ Motel Tax:** Hotel/motel tax earned through March is estimated at \$154,869 exceeding YTD budget by \$13,837, or 9.8%. Based on estimates, revenues are up 11.9% from last year for the same period.
- Sales & Use Tax:** Sales tax totaling \$9,397,817 recorded through March represents actual year-to-date revenues earned through March 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$272,498 or 3.0% of YTD budget, and up 13.8% from prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$306,180 or 109.6% of YTD budget, and up 95.8% from the same period last year. This is due to the sales tax increase that went into effect March 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 \$24,647 and revenues from park and rec fees are down by \$5,034. 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 March totaled \$9,480,534. This represents 67.1% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$9,241,969 or 73.6% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$238,565, or 2.6% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 10,626,889	\$ 7,885,133	\$ 7,315,669	\$ 569,464	92.8%	\$ 7,115,840	2.8%
Materials & Supplies	765,510	585,946	404,783	181,163	69.1%	400,417	1.1%
Other Charges & Services	2,518,864	1,911,459	1,598,959	312,500	83.7%	1,542,402	3.7%
Capital Outlay	54,290	38,269	11,369	26,900	29.7%	33,281	-65.8%
Gen. Admin. - Debt Service	171,917	128,925	149,754	(20,829)	116.2%	150,009	-0.2%
Inventory Short/ Long	-	-	-	-	-	20	-100.0%
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 14,137,470	\$ 10,549,732	\$ 9,480,534	\$ 1,069,198	89.9%	\$ 9,241,969	2.6%
Transfers Out	7,114,784	5,279,561	5,341,000	(61,439)	101.2%	4,283,379	24.7%
Total Expend & Trans	\$ 21,252,254	\$ 15,829,293	\$ 14,821,534	\$ 1,007,759	93.6%	\$ 13,525,347	9.6%

- **Personal Services:** Regular salaries were under budget \$201,390. Group Insurance is also down by \$136,657.
- **Materials & Supplies:** Motor fuel expenditures contribute \$46,833 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 (\$20,145), agricultural supplies (\$10,914), and other minor variances.
- **Other Charges & Services:** Insurance premiums are down from YTD budget by \$39,397, due to timing of payments. Utilities (Electric, Gas, and Water) are under YTD budget by \$22,026. Maintenance & Service Contracts are under YTD budget by \$16,845 and other contracts and services are down by \$83,750.
- **Capital Outlay:** The items budgeted in capital outlay this year have been partially purchased.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through March totaled \$11,193,602, which exceeds year-to-date budget by \$112,701, or 1.0%. Revenues also exceeded prior year revenues by \$308,984, or 2.7%.

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	\$ 6,174,654	\$ 6,224,698	\$ 50,044	0.8%	\$ 6,017,897	3.4%
Wastewater/Svc Fees/Taps	3,336,157	2,501,802	2,537,435	35,633	1.4%	2,468,084	2.8%
Solid Waste/Svc Fees	1,947,930	1,488,608	1,510,396	21,788	1.5%	1,473,958	2.5%
Stormwater/Svc Fees	1,216,853	915,837	921,072	5,235	0.6%	909,211	1.3%
Subtotal - Utilities	\$ 14,761,011	\$ 11,080,901	\$ 11,193,602	\$ 112,701	1.0%	\$ 10,869,150	3.0%
Airport	379,485	283,873	314,593	30,720	10.8%	313,131	0.5%
Golf Course	539,950	359,816	362,143	2,327	0.6%	379,073	-4.5%
Total Revenues	\$ 15,680,446	\$ 11,724,590	\$ 11,870,338	\$ 145,748	1.2%	\$ 11,561,354	2.7%

- Water:** Water volume billed through March are up from projections and prior year volume; average billed rate per thousand gallons at \$7.76 was right on budget with the projected rate of \$7.76 by 0.1%. Average volume billed per customer was up slightly from projections by 0.1%. Residential volume billed through March is down 7.5% from last year, commercial volume down 23.9% from last year, and industrial volume is down by 4.1%. This is due to the recent upgrade of the automated meter reading system. Overall, total water revenues exceeded YTD projections by \$93,279 or 1.5%, and up from prior year revenues by 4.1%.
- Wastewater:** Wastewater volume billed through March fell slightly short of projections by 0.2% and from prior year volume billed by 0.2%; the average rate per thousand gallons was \$6.38, which exceeded the projected rate of \$6.31 by 1.1%. Volume per customer was down slightly from projections and prior year by 0.6%. Overall, YTD total wastewater revenues exceeded budget by 1.6% and up by 3.0% 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 2.8%.
- 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 10.8% and up slightly by 0.58% from prior year. Charges for services exceeded projections so far this year by 10.4% and revenues earned from resale supplies exceeded budget year to date by 11.0%. Aviation fuel sales volume sold so far this year was down from last year by 10,380 gallons or 15.3%. Average price per gallon of \$3.52 was up from this time last year of \$3.20 by 10.0%. Overall, total revenue earned from fuel sales exceeded projections but are down from prior year by 6.8%. This decrease is due to the inclement weather we experienced in March that led to a decrease in flying and fuel sales.
- Golf Course:** The total number of rounds played through March was 16,904, down 5.3% from last year rounds played of 17,853. Average green fees earned per round were \$12.70, up 2.2% from the average green fees earned per round last year of \$12.43. Year-to-date revenues were up 0.6% from projections but down 4.5% from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of March totaled \$6,559,498, which represents 59.6% of the annual budget. Expenses incurred during the same period last year totaled \$6,538,380, which represented 61.0% of the annual spending. Airport expenses totaled \$352,749, which represents 72.6% of the annual budget. FY-17 expenses incurred during this same period were \$359,441, which represented 66.0% of that year's annual spending. Finally, Golf Course expenses were \$505,872, which equals 68.7% of the annual budget. FY-17 YTD expenses totaled \$513,616, or 69.3% of that year's annual spending.

Overall, combined expenses of \$7,418,119 reflected a slight increase from the \$7,411,438 expenses incurred during the same period last year by \$6,681, or 0.1%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 4,412,809	\$ 3,339,080	\$ 3,002,965	\$ 336,115	89.9%	\$ 2,940,842	2.1%
Materials & Supplies	1,745,732	1,289,216	955,935	333,281	74.1%	854,282	11.9%
Other Charges & Svcs	3,558,210	2,693,117	2,196,596	496,521	81.6%	2,085,997	5.3%
Indirect Costs	(68,857)	(51,651)	(45,472)	(6,179)	88.0%	(43,389)	4.8%
Capital Outlay	90,175	67,617	23,678	43,939	35.0%	28,834	-17.9%
Debt Service	1,137,169	852,849	425,794	427,055	49.9%	656,260	-35.1%
Other Expenses	134,600	100,908	2	100,906	0.0%	15,554	0.0%
Total Utilities	\$ 11,009,838	\$ 8,291,136	\$ 6,559,498	\$ 1,731,638	79.1%	\$ 6,538,380	0.3%
Airport							
Personal Services	\$ 96,566	\$ 73,167	\$ 72,197	\$ 970	98.7%	\$ 71,028	1.6%
Materials & Supplies	244,530	181,935	209,702	(27,767)	115.3%	209,356	0.2%
Other Charges & Svcs	96,389	75,846	39,216	36,630	51.7%	42,419	-7.5%
Indirect Costs	47,149	35,361	31,207	4,154	88.3%	30,150	3.5%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	1,116	426	690	38.2%	6,489	0.0%
Total Airport	\$ 486,134	\$ 367,425	\$ 352,749	\$ 14,676	96.0%	\$ 359,441	-1.9%
Golf Course							
Personal Services	\$ 1,155	\$ 829	\$ 1,155	\$ (326)	0.0%	\$ 2,105	0.0%
Materials & Supplies	171,918	129,166	119,307	9,859	92.4%	125,425	-4.9%
Other Charges & Svcs	540,478	386,311	371,145	15,166	96.1%	372,847	-0.5%
Indirect Costs	21,708	16,281	14,264	2,017	87.6%	13,239	7.7%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	#DIV/0!	-	#DIV/0!
Other Expenses	800	594	-	594	0.0%	-	0.0%
Total Golf Course	\$ 736,059	\$ 533,181	\$ 505,872	\$ 27,309	94.9%	\$ 513,616	-1.5%
Total Expenses	\$ 12,232,031	\$ 9,191,742	\$ 7,418,119	\$ 1,773,623	80.7%	\$ 7,411,438	0.1%
Transfers Out Utility Funds	\$ 6,769,298	\$ 6,306,193	\$ 9,308,849	\$ (3,002,656)	147.6%	\$ 4,679,187	98.9%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	19,125	14,775	4,350	0.0%	16,128	-
Depreciation- Utility Funds	3,716,615	2,787,453	2,065,468	721,985	74.1%	1,969,155	0.0%
Depreciation- Airport	397,691	298,260	332,520	(34,260)	111.5%	304,102	0.0%
Depreciation- Golf Course	105,061	78,795	75,853	2,942	96.3%	91,412	0.0%
Total Exp & Transfers	\$ 23,246,196	\$ 18,681,568	\$ 19,215,584	\$ (534,016)	102.9%	\$ 14,471,421	32.8%

- **Personal Services (combined):** Regular salaries were down by \$96,982. Group insurance is also down so far this year by \$88,274.
- **Materials & Supplies (combined):** Motor Fuel was under budget by \$28,640. Water and wastewater collection expense was also down by \$160,975.

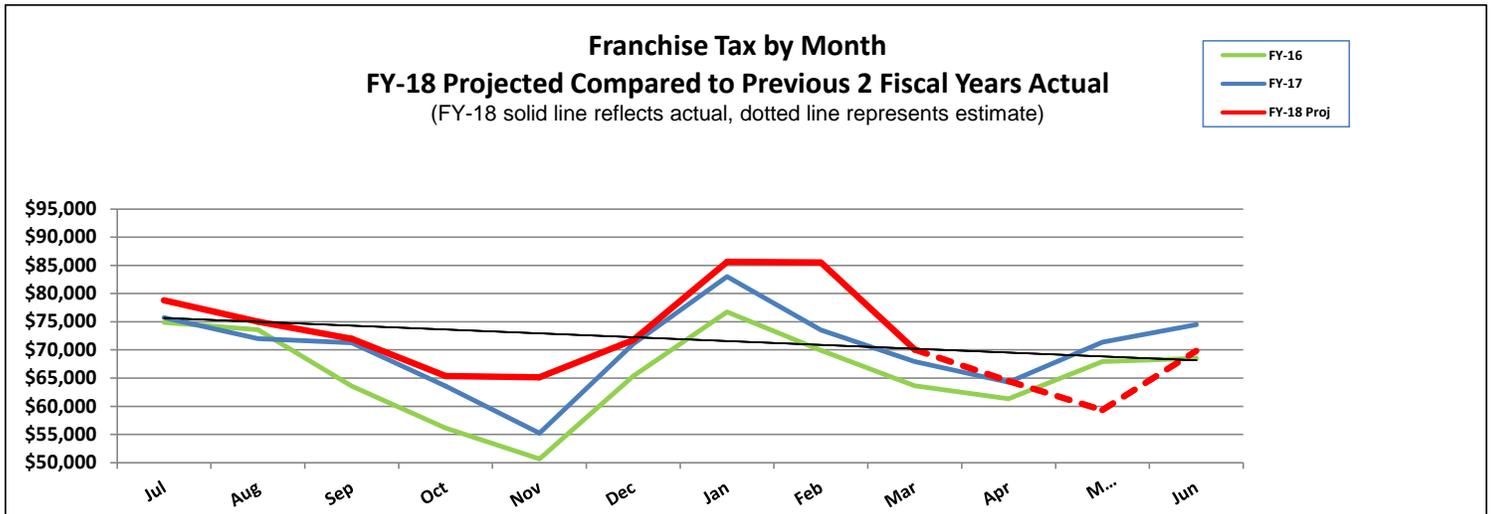
- **Other Charges & Services (combined):** Insurance premium spending was down \$25,005. Other Svcs and Fees were down \$89,895 and Professional Svcs were down \$97,832. Utilities are also down by \$140,363. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$42,769) and Other Contracts & Svcs (\$121,646).
- **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	85,530	8,582	73,540	11,990	11.2%	16.3%
March	72,286	70,043	(2,243)	67,915	2,129	-3.1%	3.1%
April	64,475	-	-	64,254	-	-	-
May	59,300	-	-	71,386	-	-	-
June	69,815	-	-	74,510	-	-	-
TOTAL	\$ 808,000	\$ 669,251	\$ 54,841	\$ 843,512	\$ 35,889	8.9%	5.7%

YTD Total Budget	\$	614,410	Prior Year	\$	633,361
Y-T-D Actual		669,251	Y-T-D Actual		669,251
Y-T-D Variance		54,841	Y-T-D Variance		35,889
Y-T-D % Variance		8.9%	Y-T-D % Variance		5.7%



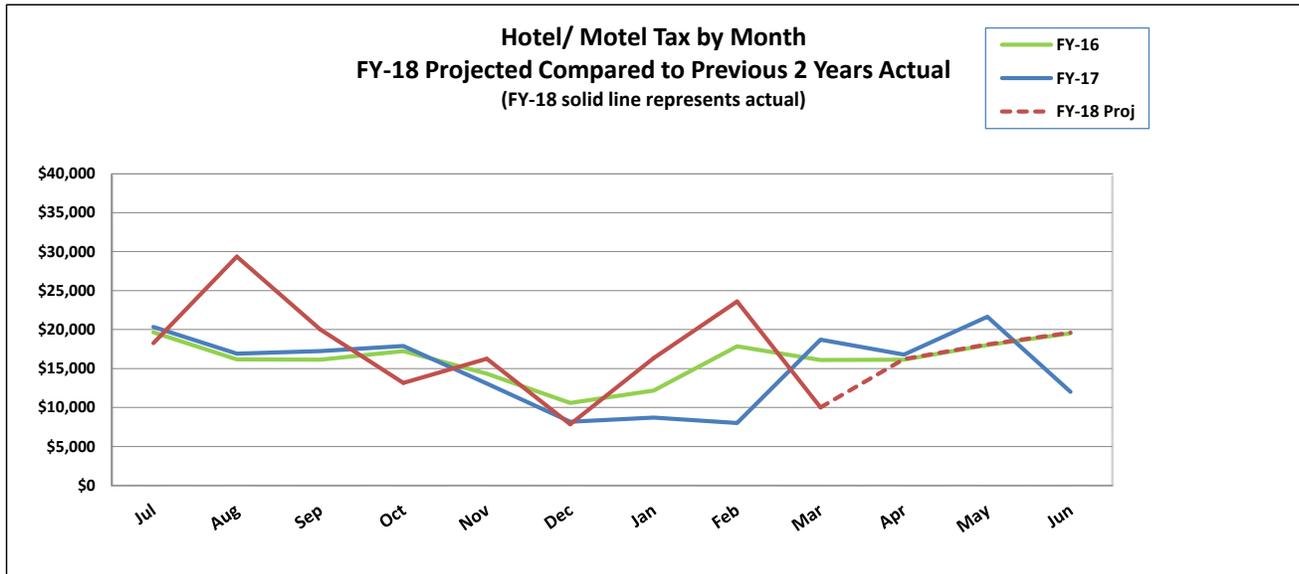
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2018 ACTUAL	FY2017 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 19,755	\$ 18,275	\$ (1,480)	\$ 18,275	\$ 20,340	\$ (2,065)	-7.5%	-10.2%
August	16,263	29,347	13,084	29,347	16,901	12,445	80.4%	73.6%
September	16,223	20,016	3,793	20,016	17,251	2,764	23.4%	16.0%
October	17,318	13,148	(4,170)	13,148	17,895	(4,747)	-24.1%	-26.5%
November	14,434	16,279	1,845	16,279	13,090	3,188	12.8%	24.4%
December	10,643	7,859	(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	23,619	5,674	23,619	8,027	15,592	31.6%	194.2%
March	16,203	10,000	(6,203)	10,000	18,700	(8,700)	-38.3%	-46.5%
April	16,229	-	-	-	16,794	-		
May	18,114	-	-	-	21,667	-		
June	19,625	-	-	-	12,031	-		
TOTAL	\$ 195,000	\$ 154,869	\$ 13,837	\$ 154,869	\$ 179,577	\$ 25,785	9.8%	20.0%

Y-T-D Budget	\$ 141,032	Prior Year	\$ 129,085
Y-T-D Actual	154,869	Y-T-D Actual	154,869
Y-T-D Variance	13,837	Y-T-D Variance	25,785
Y-T-D % Var	9.8%	Y-T-D % Var	20.0%

*Estimated

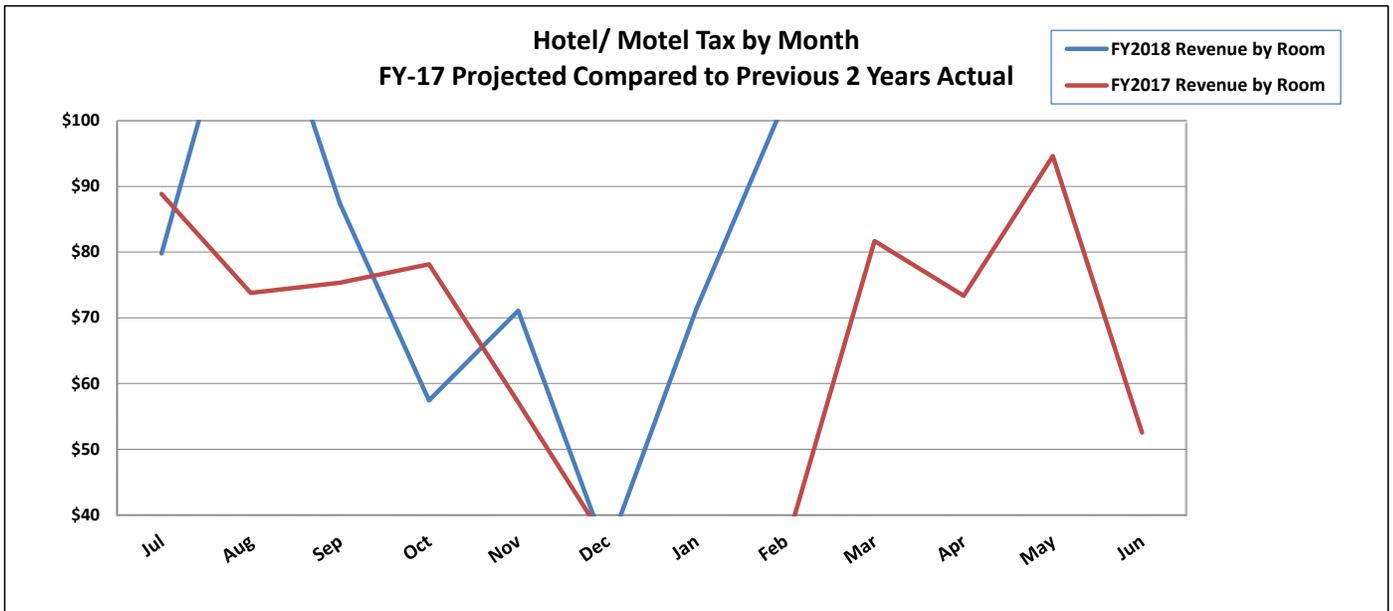


	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	195,000	154,869
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 271,833	\$ 443,655

	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	23,619	229	103.14	8,027	229	35.05	68.09	194.2%
Mar	10,000	229	43.67	18,700	229	81.66	(37.99)	-46.5%
Apr	-	229	-	16,794	229	73.33		
May	-	229	-	21,667	229	94.62		
Jun	-	229	-	12,031	229	52.54		
Total	\$ 154,869	229	\$ 75.14	\$ 179,577	229	\$ 65.35	9.79	15.0%
YTD Totals	\$ 154,869	229	\$ 75.14	\$ 110,385	229	\$ 62.63	12.51	20.0%

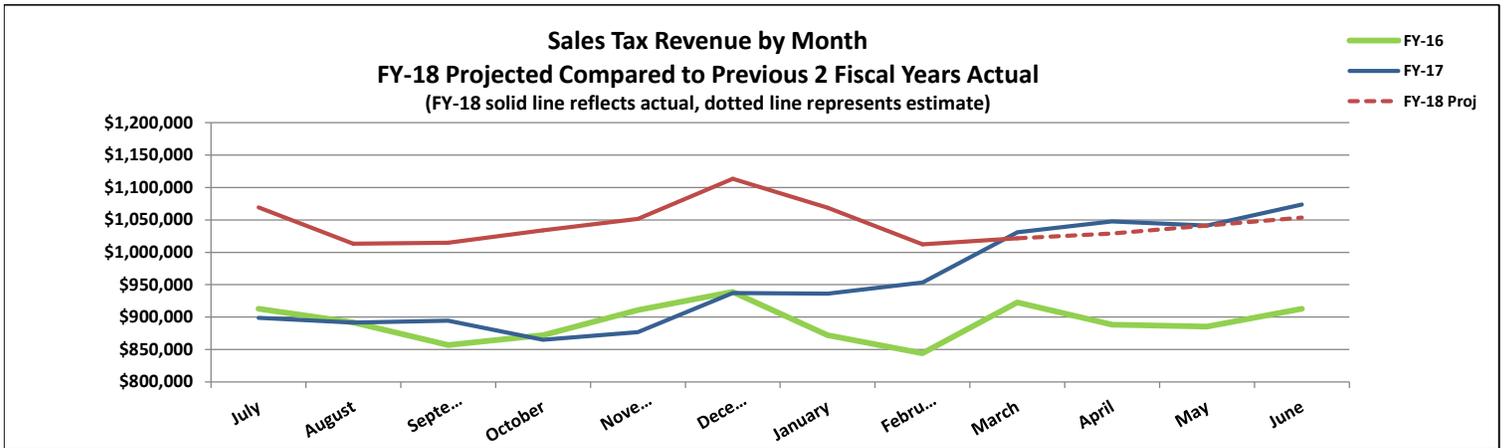


**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2018**

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	1,012,198	7,800	1,012,198	953,483	58,715	0.8%	6.2%
March	1,016,646	1,021,365	4,719	1,021,365	1,030,795	(9,430)	0.5%	-0.9%
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	\$ 9,397,817	\$ 272,498	\$ 9,397,817	\$ 11,445,609	\$ 1,114,495	3.0%	13.5%

Y-T-D Budget	\$ 9,125,319	Prior Year	\$ 8,283,322
Y-T-D Actual	9,397,817	Y-T-D Actual	9,397,817
Y-T-D Variance	272,498	Y-T-D Variance	1,114,495
Y-T-D % Var	3.0%	Y-T-D % Var	13.5%



Memo - OTC Cash Deposits including interest

Date	FY2018	FY2017	FY2016	Sales Month	FY18 vs FY17		FY18 vs FY16	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 1,060,168	\$ 918,566	\$ 918,533	May 16-Jun 15	\$ 141,602	15.42%	\$ 141,635	15.42%
August	1,088,443	908,671	933,974	Jun 16-Jul 15	179,772	19.78%	154,469	16.54%
September	1,051,275	890,059	893,251	Jul 16-Aug 15	161,216	18.11%	158,024	17.69%
October	976,778	893,850	891,223	Aug 16-Sept 15	82,928	9.28%	85,555	9.60%
November	1,053,705	896,172	823,514	Sept 16-Oct 15	157,533	17.58%	230,192	27.95%
December	1,015,807	834,995	921,772	Oct 16-Nov 15	180,812	21.65%	94,035	10.20%
January	1,088,655	919,667	901,848	Nov 16-Dec 15	168,989	18.37%	186,807	20.71%
February	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	1,026,985	990,763	920,924	Feb 16-Mar 15	36,222	3.66%	106,061	11.52%
May		1,072,382	925,934	Mar 16-Apr 15				
June		1,023,971	852,435	Apr 16-May 15				
TOTAL	\$ 10,500,462	\$ 11,222,559	\$ 10,729,139		\$ 1,374,255	15.06%	\$ 1,549,693	17.31%

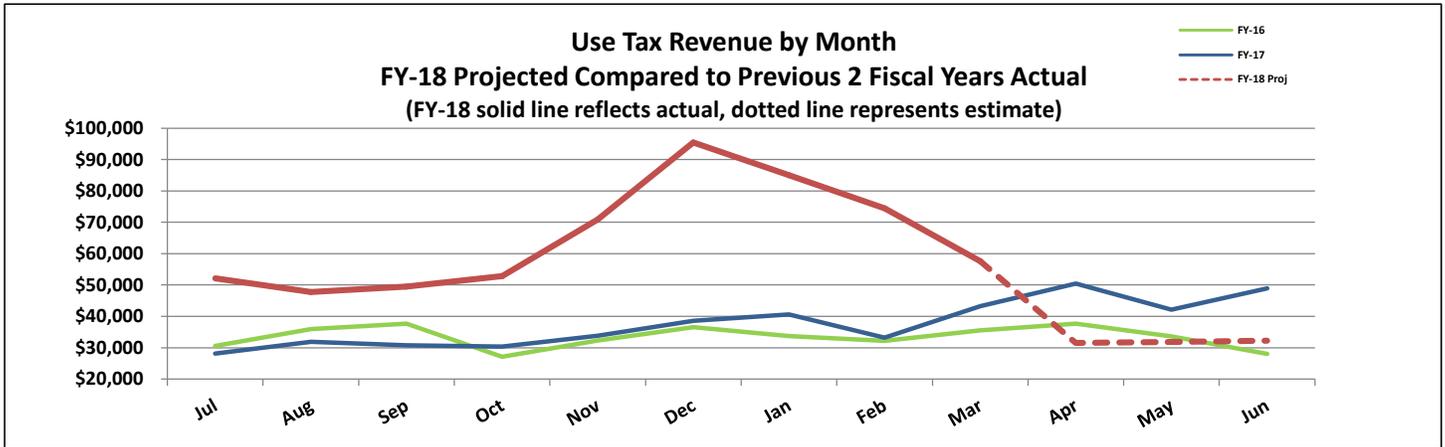
March figures represent actual sales tax collections thru March 15 and estimated sales tax collections based on March budget for the remaining 1/2 of month.

**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	74,404	43,654	74,404	33,248	41,156	142.0%	123.8%
March	31,125	57,604	26,479	57,604	43,266	14,338	85.1%	33.1%
April	31,500			-	50,484			
May	31,875			-	42,089			
June	32,250			-	48,885			
TOTAL	\$ 375,000	\$ 585,555	\$ 306,180	\$ 585,555	\$ 452,340	\$ 274,674	109.6%	88.4%

Y-T-D Budget	\$ 279,375	Prior Year	\$ 310,881
Y-T-D Actual	585,555	Y-T-D Actual	585,555
Y-T-D Variance	306,180	Y-T-D Variance	274,674
Y-T-D % Var	109.6%	Y-T-D % Var	88.4%



Memo - OTC Cash Deposits including interest

Date	FY2018	FY2017	FY2016	Sales Month	FY18 vs FY17		FY18 vs FY16	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 42,386	\$ 30,162	\$ 32,768	May 16-Jun 15	\$ 12,224	40.53%	\$ 9,618	29.35%
August	55,463	26,017	27,693	Jun 16-Jul 15	29,446	113.18%	27,769	100.27%
September	48,838	30,344	33,584	Jul 16-Aug 15	18,494	60.95%	15,254	45.42%
October	46,750	33,525	38,271	Aug 16-Sept 15	13,225	39.45%	8,479	22.15%
November	52,391	28,165	37,115	Sept 16-Oct 15	24,227	86.02%	15,276	41.16%
December	56,257	32,702	27,138	Oct 16-Nov 15	23,555	72.03%	29,119	107.30%
January	85,713	35,020	37,409	Nov 16-Dec 15	50,693	144.75%	48,304	129.13%
February	105,316	42,214	35,824	Dec 16-Jan 15	63,102	149.48%	69,492	193.98%
March	64,781	39,139	31,569	Jan 16-Feb 15	25,642	65.52%	33,212	105.21%
April	84,164	27,413	32,852	Feb 16-Mar 15	56,751	207.02%	51,311	156.19%
May		59,185	38,287	Mar 16-Apr 15				
June		41,855	37,081	Apr 16-May 15				
TOTAL	\$ 642,059	\$ 425,740	\$ 409,590		\$ 317,358	97.74%	\$ 307,836	92.10%

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

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

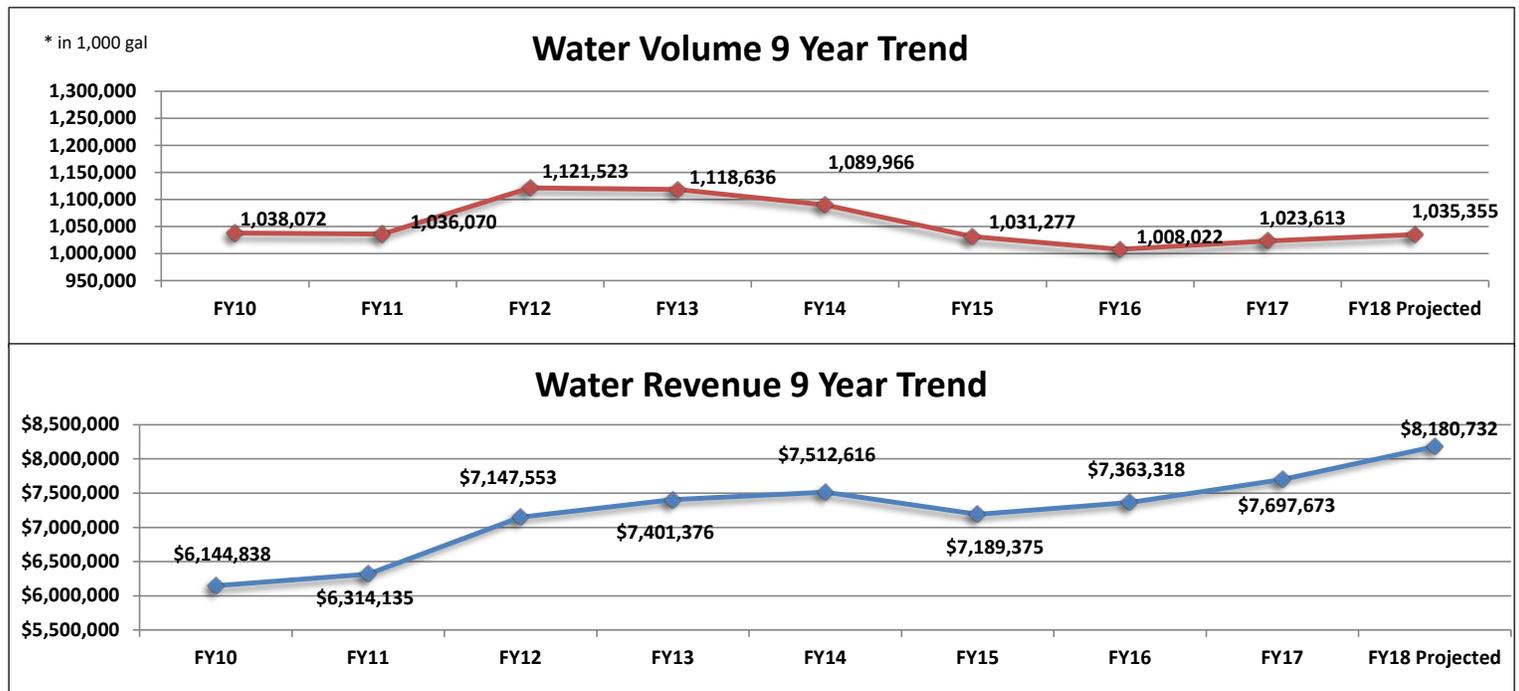
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	105,593	109,777	109,777	-3.8%	-3.8%	\$ 812,621	\$ 838,857	\$ 811,266	-3.1%	0.2%
August	113,556	109,339	109,339	3.9%	3.9%	865,691	842,402	814,695	2.8%	6.3%
September	105,346	101,017	101,017	4.3%	4.3%	789,447	775,191	749,694	1.8%	5.3%
October	95,942	89,123	89,123	7.7%	7.7%	773,448	691,214	668,479	11.9%	15.7%
November	80,413	85,847	85,847	-6.3%	-6.3%	623,197	662,333	640,548	-5.9%	-2.7%
December	76,947	73,346	73,346	4.9%	4.9%	600,830	574,353	555,462	4.6%	8.2%
January	78,470	74,077	74,077	5.9%	5.9%	610,216	580,997	561,888	5.0%	8.6%
February	74,202	70,830	70,830	4.8%	4.8%	587,353	554,123	535,897	6.0%	9.6%
March	60,416	65,786	65,786	-8.2%	-8.2%	477,623	523,195	505,987	-8.7%	-5.6%
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	790,884	1,023,613	1,023,613	1.5%	1.5%	6,140,425	8,082,972	7,697,673	1.6%	5.1%
YTD	790,884	779,142	779,142	1.5%	1.5%	6,140,425	6,042,665	5,843,916	1.6%	5.1%

Additional Information:

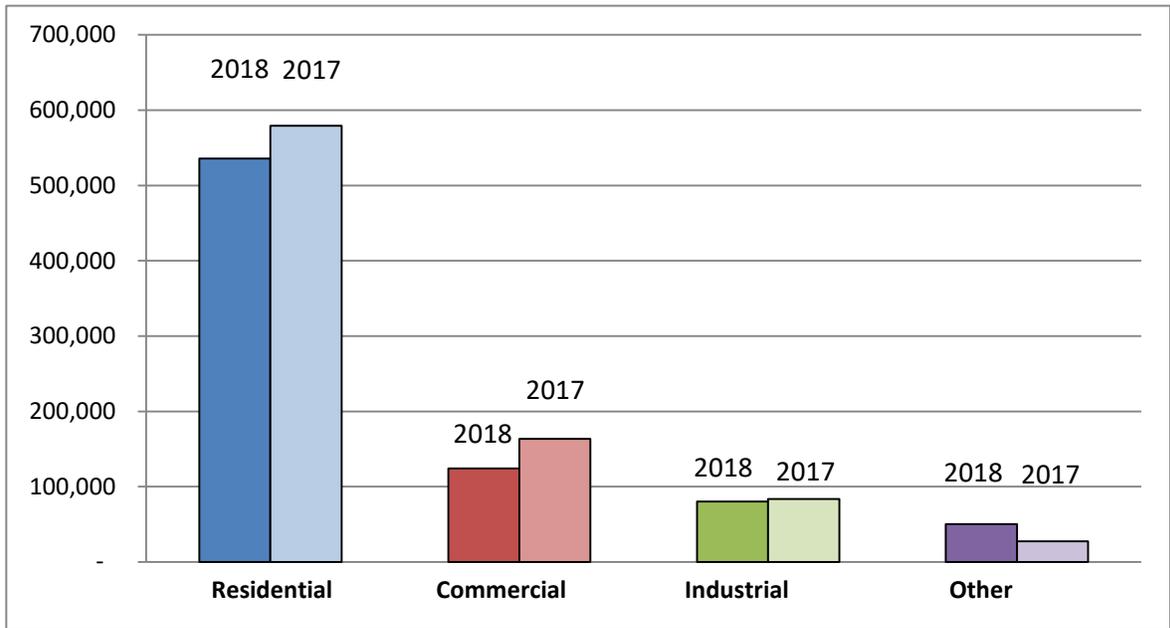
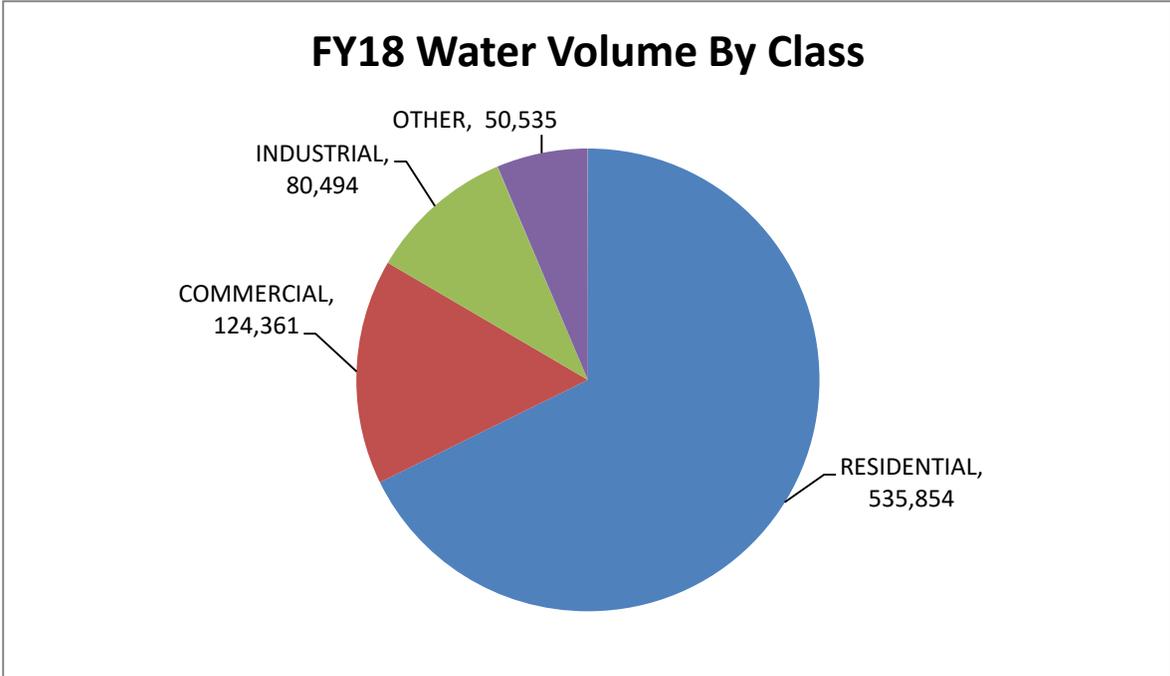
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,349	12,181	12,181	1.4%	1.4%
Vol per Cust *	7.12	7.11	7.11	0.1%	0.1%
Average Rate	\$ 7.76	\$ 7.76	\$ 7.50	0.1%	3.5%

* in thousand gallons



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

VOLUME (in thousands)					
CLASS	FY18 YTD	% of Total	FY17 YTD	% of Total	% VAR PRIOR YEAR
RESIDENTIAL	535,854	67.72%	579,165	67.80%	-7.5%
COMMERCIAL	124,361	15.72%	163,484	19.14%	-23.9%
INDUSTRIAL	80,494	10.17%	83,919	9.82%	-4.1%
OTHER	50,535	6.39%	27,694	3.24%	82.5%
Total	791,243	100%	854,261	100%	-7.4%



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

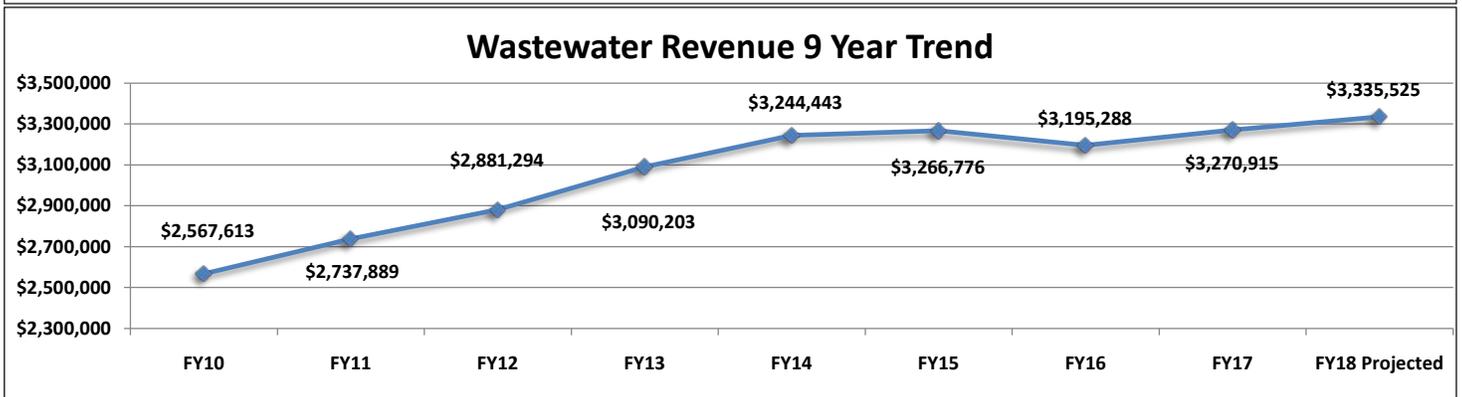
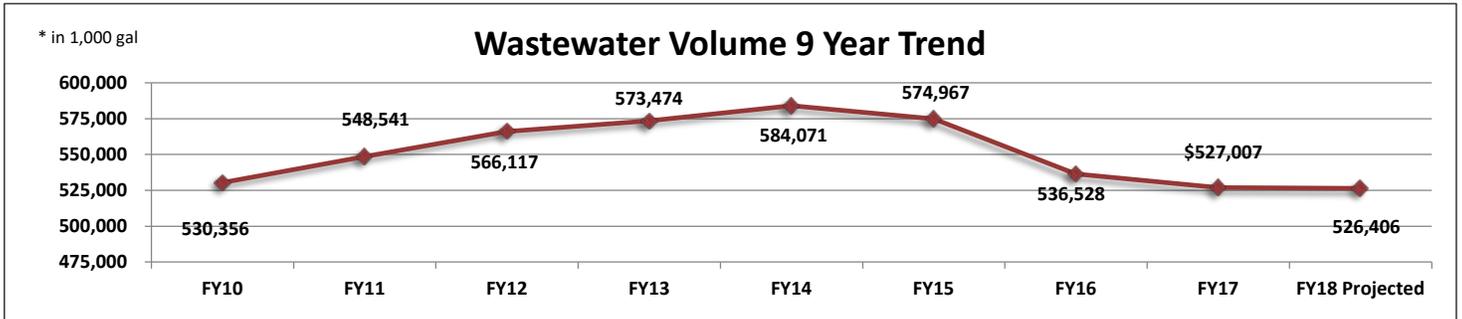
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	44,376	44,603	44,603	-0.5%	-0.5%	\$ 283,328	\$ 279,389	\$ 274,030	1.4%	3.4%
August	44,734	45,304	45,304	-1.3%	-1.3%	283,636	281,706	276,302	0.7%	2.7%
September	46,129	45,044	45,044	2.4%	2.4%	287,362	283,160	277,728	1.5%	3.5%
October	45,204	44,272	44,272	2.1%	2.1%	286,195	279,066	273,713	2.6%	4.6%
November	43,016	44,675	44,675	-3.7%	-3.7%	277,888	281,188	275,794	-1.2%	0.8%
December	43,192	43,176	43,176	0.0%	0.0%	274,304	272,490	267,263	0.7%	2.6%
January	42,823	41,840	41,840	2.3%	2.3%	268,818	267,779	262,642	0.4%	2.4%
February	41,933	42,779	42,779	-2.0%	-2.0%	275,693	272,134	266,914	1.3%	3.3%
March	41,359	41,674	41,674	-0.8%	-0.8%	269,444	266,788	260,690	1.0%	3.4%
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	392,766	527,007	527,007	-0.2%	-0.2%	2,506,667	3,312,558	3,270,915	0.9%	2.9%
YTD	392,766	393,366	393,366	-0.2%	-0.2%	2,506,667	2,483,700	2,435,076	0.9%	2.9%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,060	7,029	7,029	0.4%	0.4%
Vol per Cust *	6.18	6.22	6.22	-0.6%	-0.6%
Average Rate	\$ 6.38	\$ 6.31	\$ 6.19	1.1%	3.1%

* in thousand gallons



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

**SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
March 31, 2018**

INCOME

	MARCH		YEAR TO DATE	
	FY18	FY17	FY18	FY17
GREEN FEES	\$ 24,621	\$ 18,578	\$ 185,261	\$ 192,411
DISCOUNT FEES	2,459	3,506	29,455	29,453
CARTS	15,913	14,741	129,954	139,152
RANGE	1,568	1,169	10,491	10,911
GIFT CERT/RAIN CKS	(393)	(136)	532	46
GRILL	808	642	6,449	7,101
TOTAL	\$ 44,977	\$ 38,501	\$ 362,143	\$ 379,074

ROUNDS PLAYED

	MARCH		YEAR TO DATE	
	FY18	FY17	FY18	FY17
DAILY	111	99	755	794
TWILIGHT	152	131	1,163	1,345
SENIORS	182	232	1,787	2,170
JUNIORS	13	10	171	185
GROUP	537	344	3,834	4,203
PASSPORT/SCHOOL	10	8	84	76
MEMBER ROUNDS	635	576	5,279	5,449
WEEKEND	454	357	3,450	3,224
OTHER	35	44	381	407
DISCOUNT CARDS	-	-	-	-
TOTAL	2,129	1,801	16,904	17,853

GREEN FEES

	MARCH		YEAR TO DATE	
	FY18	FY17	FY18	FY17
DAILY	\$ 2,325	\$ 2,067	\$ 15,824	\$ 16,604
TWILIGHT	2,266	1,944	17,377	20,113
SENIORS	2,182	2,777	21,436	26,026
JUNIORS	130	100	1,710	1,850
GROUP	9,574	5,273	66,635	71,333
PASSPORT/SCHOOL	28	-	238	20
WEEKEND	10,529	8,237	80,196	74,500
OTHER	-	-	63	241
DISCOUNT CARDS	-	-	-	-
ANNUAL CARDS	2,700	3,850	32,280	31,980
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(2,654)	(2,164)	(21,042)	(20,771)
TOTAL	\$ 27,080	\$ 22,084	\$ 214,716	\$ 221,896

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	2,129	1,801	1,801	1,787	1,723	1,525	1,779	1,801	1,467	1,443	1,376	1,686
	Rev	\$ 27,080	\$ 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	16,904	25,708	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 214,716	\$ 337,078	\$ 300,445	\$ 316,130	\$ 331,696	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

Through March													
Y-T-D Comparison	Rnds	16,904	17,853	18,473	17,825	16,789	16,645	15,433	15,544	12,387	12,973	11,441	14,166
	Rev	\$ 214,716	\$ 221,896	\$ 179,252	\$ 214,595	\$ 206,665	\$ 185,218	\$ 177,885	\$ 172,981	\$ 152,282	\$ 158,335	\$ 130,521	\$ 169,419
Revenues per Round	Avg	\$ 12.70	\$ 12.43	\$ 9.70	\$ 12.04	\$ 12.31	\$ 11.13	\$ 11.53	\$ 11.13	\$ 12.29	\$ 12.20	\$ 11.41	\$ 11.96
Annual Comparison													
Revenue var prior year		-3.2%	23.8%	-16.5%	3.8%	11.6%	4.1%	2.8%	13.6%	-3.8%	21.3%	-23.0%	-12.4%
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 03/31/2018**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 12,222,312	\$ -	\$ -	\$ 36,895	\$ -	\$ -	\$ 12,259,207
Licenses & Permits	115,243	-	-	-	-	-	115,243
Intergovernmental	328,434	164,282	-	26,816	-	-	519,533
Charges for Services	756,374	-	-	87,800	11,080,181	676,736	12,601,090
Fines & Forfeitures	123,204	-	-	-	-	-	123,204
Other Revenues	268,974	-	-	687,106	113,756	-	1,069,836
Investment Income	23,855	1,821	8,517	299,451	-	-	333,643
Total Gross Operating Revenues	\$ 13,838,396	\$ 166,103	\$ 8,517	\$ 1,138,068	\$ 11,193,937	\$ 676,736	\$ 27,021,757
Expenditures:							
General Government	\$ 591,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591,853
Planning and Zoning	118,889	-	-	-	-	-	118,889
Financial Administration	849,661	-	-	34,999	-	-	884,660
Public Safety	5,717,287	16,527	-	2,459,863	-	-	8,193,676
Highways and Streets	457,341	115,181	-	596,258	-	-	1,168,780
Health and Welfare	21,975	-	-	-	-	-	21,975
Utility Services	-	-	-	2,215,123	8,199,171	-	10,414,294
Culture and Recreation	808,733	-	-	885,124	-	-	1,693,857
Airport	-	-	-	61,229	-	685,269	746,498
Golf Course	-	-	-	100,734	-	581,725	682,459
Community and Economic Development	218,010	380,853	-	7,210,269	-	-	7,809,133
Facilities Management and Fleet Maint	547,031	-	-	11,250	-	-	558,281
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	145,108	-	575,000	-	-	-	720,108
Interest and Fiscal Charges	4,646	-	109,285	265,787	-	-	379,718
Total Expenditures	\$ 9,480,534	\$ 512,561	\$ 684,285	\$ 13,840,636	\$ 8,199,171	\$ 1,266,994	\$ 33,984,181
Excess (deficiency) of Revenues over Expenditures	\$ 4,357,863	\$ (346,458)	\$ (675,768)	\$ (12,702,567)	\$ 2,994,765	\$ (590,259)	\$ (6,962,424)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 59,015	\$ 2,307	\$ 61,322
Other Income	-	-	-	-	7,022	560	7,582
Interest, Fees, Amortization	-	-	-	-	(425,794)	-	(425,794)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (359,757)	\$ 2,867	\$ (356,890)
Net Income(Loss) Before Transfers	\$ 4,357,863	\$ (346,458)	\$ (675,768)	\$ (12,702,567)	\$ 2,635,008	\$ (587,391)	\$ (7,319,314)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ 123,600	\$ -	\$ -	\$ 123,600
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	1,338,228	536,354	-	11,172,821	2,916,609	168,750	16,132,763
Transfers Out	(5,340,999)	-	(7,002)	788,867	(9,308,849)	(14,775)	(13,882,759)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (4,002,771)	\$ 536,354	\$ (7,002)	\$ 12,085,288	\$ (6,392,240)	\$ 153,975	\$ 2,373,604
Net Change in Fund Balance	\$ 355,092	\$ 189,896	\$ (682,771)	\$ (617,279)	\$ (3,757,232)	\$ (433,416)	\$ (4,945,710)
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	\$ 6,081,555	\$ 357,535	\$ 105,483	\$ 20,460,387	\$ 57,425,291	\$ 6,702,585	\$ 91,132,836
Nonspendable	\$ 17,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,607
Restricted	706,858	58,910	105,483	(6,355,113)	49,749,869	6,348,599	50,614,606
Assigned	761,103	147,813	-	17,183,641	-	-	18,092,557
Unassigned, designated	1,660,634	-	-	-	-	-	1,660,634
Unassigned, undesignated	2,935,353	150,812	-	6,706,575	7,675,422	353,986	17,822,148
Total Ending Fund Balance	\$ 6,081,555	\$ 357,535	\$ 105,483	\$ 17,535,104	\$ 57,425,291	\$ 6,702,585	\$ 88,207,553

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 03/31/2018**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 15,702,829	\$ 11,704,221	\$ 1,322,846	12,222,312	104.4%		\$ 3,480,517
Licenses & Permits	154,110	78,405	11,045	115,243	147.0%		38,867
Intergovernmental	453,009	324,059	34,036	328,434	101.4%		124,575
Charges for Services	1,020,250	767,542	98,303	756,374	98.5%		263,876
Fines & Forfeitures	260,200	195,138	18,139	123,204	63.1%		136,996
Other Revenues	294,856	223,897	21,418	268,974	120.1%		25,882
Investment Income	39,000	9,966	3,383	23,855	239.4%		15,145
Total Revenues	\$ 17,924,254	\$ 13,303,228	\$ 1,509,170	\$ 13,838,396	104.0%		\$ 4,085,858
Expenditures:							
Municipal Court	\$ 216,054	\$ 161,309	16,965	122,800	76.1%	\$ 1,866	\$ 91,389
City Manager	357,253	265,951	36,582	256,221	96.3%	35	100,997
City Clerk	189,071	140,977	18,956	133,031	94.4%	158	55,882
General Administration	178,650	141,931	5,319	79,802	56.2%	28,721	70,128
Planning & Development	166,388	123,877	15,854	118,889	96.0%	3,668	43,831
Human Resources	204,646	152,442	16,462	133,108	87.3%	3,000	68,539
Finance	610,850	453,611	50,636	418,571	92.3%	10,713	181,565
City Attorney	117,077	86,968	10,789	74,601	85.8%	33,128	9,348
Information Services	322,317	241,074	32,686	223,381	92.7%	2,103	96,833
Facilities Management	496,556	382,678	37,321	317,679	83.0%	10,845	168,031
Fleet Maintenance	307,723	230,876	30,850	229,352	99.3%	4,252	74,119
Police	3,430,757	2,535,406	335,490	2,393,240	94.4%	2,328	1,035,189
Animal Control	113,920	85,072	12,031	74,419	87.5%	-	39,501
Communications	661,378	495,261	52,325	433,496	87.5%	54,382	173,500
Fire	3,568,388	2,656,743	311,431	2,563,430	96.5%	73,352	931,606
Emergency Management	65,265	48,001	4,447	37,891	78.9%	(140)	27,514
Neighborhood Services	333,973	248,998	25,972	214,810	86.3%	9,154	110,009
Street	946,358	710,733	50,678	457,341	64.3%	51,260	437,757
Parks & Recreation	1,166,092	882,597	97,264	772,626	87.5%	47,298	346,168
Museum	57,937	43,894	4,350	36,107	82.3%	3,356	18,474
Senior Citizens	33,243	25,382	2,355	21,975	86.6%	-	11,268
Economic Development	421,657	307,026	34,421	218,010	71.0%	110	203,537
Debt Service:							
Principal Retirement	162,862	122,139	5,304	145,108	0.0%	-	17,754
Interest and Fiscal Charges	9,055	6,786	443	4,646	0.0%	-	4,409
Total Expenditures	\$ 14,137,470	\$ 10,549,732	\$ 1,208,929	\$ 9,480,534	89.9%	\$ 339,588	\$ 4,317,348
Excess (deficiency) of Revenues over Expenditures	\$ 3,786,784	\$ 2,753,496	\$ 300,241	\$ 4,357,863			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,778,500	1,333,854	148,544	1,338,228	100.3%		440,272
Transfers Out	(7,114,784)	(5,279,561)	(675,919)	(5,340,999)	101.2%		(1,773,785)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (5,336,284)	\$ (3,945,707)	\$ (527,375)	\$ (4,002,771)	101.4%		\$ (1,333,513)
Net Change in Fund Balance	\$ (1,549,500)	\$ (1,192,211)	\$ (227,135)	\$ 355,092			
Beginning Fund Balance	\$ 5,726,464	\$ 4,166,480	\$ 5,466,623	\$ 5,726,464			
Ending Fund Balance	\$ 4,176,964	\$ 2,974,269	\$ 5,239,488	\$ 6,081,555			
Nonspendable:							
Inventories	\$ 17,460	\$ 17,460		\$ 17,460			
Prepays	148	-		-			148
Restricted:							
Animal Control	-	-		-			
Jail Reserves	114,304	114,304		111,970			
Police Substance Abuse Reserves	108,272	108,272		105,928			
License Plate Seizures	43,020	43,020		33,630			
Juvenile Programs	70,580	70,580		70,620			
Econ Development - Hotel Tax	121,887	121,887		256,757			
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		151,718			
Encumbrances	-	-		339,588			
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		38,971			
Municipal Court Technology Fee	11,577	11,577		13,425			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,660,634	1,377,593		1,660,634			
Undesignated	1,514,987	706,747		2,935,353			
Total Ending Fund Balance	\$ 4,176,964	\$ 2,974,269		\$ 6,081,555			
Total Unreserved % of Net Revenues		25.5%	21.1%		34.3%		
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 95,000	\$ 71,244	7,917	71,253			
Sinking Fund - Interest	3,500	2,619	630	7,002			
M A Water Utility Fund	980,000	734,994	81,667	735,003			
M A WW Utility Fund	200,000	150,003	16,663	149,967			
M A SW Utility Fund	500,000	374,994	41,667	375,003			
Total Operating Transfers In	\$ 1,778,500	\$ 1,333,854	\$ 148,544	\$ 1,338,228			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,512,191	1,134,135	123,249	1,158,303			
Capital Improvement Fund	100,000	25,000	-	-			
General STCF - E911 wired	12,800	9,594	1,067	9,603			
TID #1 Property Tax	750,000	562,500	169,534	530,354			
Pub Safety CIF	1,360,972	1,020,726	110,923	1,042,472			
Econ Dev CIP Sales Tax	302,438	226,827	24,650	231,661			
Pub Safety CIP Fund	52,000	32,500	-	52,000			
M A Water Utility Fund - 1 penny tax	3,024,383	2,268,279	246,497	2,316,606			
Total Operating Transfers Out	\$ 7,114,784	\$ 5,279,561	\$ 675,919	\$ 5,340,999			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2017 through 03/31/2018**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 12,248,750	\$ 9,125,319	\$ 1,032,207	9,397,817	\$ 272,498	103.0%
Use Tax	375,000	279,375	84,270	585,555	306,180	209.6%
Incremental Property Tax	750,000	562,500	-	450,987	(111,513)	0.0%
Hotel/Motel Tax	195,000	141,032	20,826	154,869	13,837	109.8%
Franchise Tax	808,000	614,410	75,803	669,251	54,841	108.9%
Video Provider Fee	50,000	25,855	-	13,627	(12,228)	0.0%
E-911 Fees	32,000	23,876	1,759	14,678	(9,198)	61.5%
Abatement Fees	20,000	13,800	6,025	17,923	4,123	129.9%
Payment in lieu of Taxes	1,224,079	918,054	101,956	917,604	(450)	100.0%
LICENSES & PERMITS:						
Licenses	112,410	45,972	2,279	76,789	30,817	167.0%
Permits	41,700	32,433	8,766	38,454	6,021	118.6%
INTERGOVERNMENTAL:						
Taxes	352,000	263,988	28,197	261,325	(2,663)	99.0%
Grants	101,009	60,071	5,839	67,110	7,039	111.7%
CHARGES FOR SERVICES:						
*Other Fees	16,800	12,591	5,667	22,246	9,655	176.7%
Park & Rec Fees	79,500	62,041	8,293	57,008	(5,034)	91.9%
Inspection/Zoning Fees	73,500	55,116	16,749	60,199	5,083	109.2%
Court Costs/Penalties	166,200	124,623	10,379	92,243	(32,380)	74.0%
Fire Runs	750	558	-	700	142	125.4%
Fire Protection Fees	159,000	119,250	13,556	122,678	3,428	102.9%
First Responder Runs	9,000	6,750	-	8,000	1,250	118.5%
First Responder Fees	245,000	183,744	20,768	186,822	3,078	101.7%
EMSA Subsidy	138,000	103,500	11,666	105,373	1,873	101.8%
EMSA Total Care	132,500	99,369	11,226	101,106	1,737	101.7%
FINES AND FORFEITURES:	260,200	195,138	18,139	123,204	(71,934)	63.1%
OTHER REVENUES:						
Interest on Taxes	5,000	3,744	597	4,481	737	119.7%
** Other	289,856	220,153	20,821	264,493	44,340	120.1%
INVESTMENT INCOME:						
Interest Earned	39,000	9,966	3,383	23,855	13,889	239.4%
TOTAL REVENUES	\$ 17,924,254	\$ 13,303,228	\$ 1,509,170	13,838,396	\$ 535,168	104.0%

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

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

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 03/31/2018**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Water	\$ 8,070,971	\$ 6,035,284	\$ 475,951	\$ 6,128,563	101.5%		\$ 1,942,408
Water Fees	187,000	137,795	8,666	95,340	69.2%		91,660
Other-Lake Permits	2,100	1,575	-	795	50.4%		1,306
Total Operating Revenues	\$ 8,260,071	\$ 6,174,654	\$ 484,617	\$ 6,224,698	100.8%		\$ 2,035,373
Operating Expenses:							
Public Works	\$ 831,692	\$ 626,041	\$ 70,934	\$ 565,220	90.3%	\$ 469	\$ 266,003
Water Maintenance/Operations	1,824,641	1,380,907	151,183	1,233,581	89.3%	17,654	573,407
Skiatook Water System	689,206	509,360	29,009	274,216	53.8%	160,425	254,564
Water Treatment	1,423,562	1,073,310	91,429	853,800	79.5%	207,565	362,196
Lake Caretaker	17,415	13,059	548	9,875	75.6%	503	7,037
Engineering	475,724	360,395	48,334	336,775	93.4%	66	138,883
Customer Service	900,495	678,490	63,405	587,652	86.6%	36,585	276,258
Safety & Training	8,900	6,669	-	7,822	117.3%	-	1,078
Bad Debt	50,000	37,494	1	(1)	0.0%	-	50,001
Inventory Short- Long	20,000	14,994	-	2	0.0%	-	19,998
Depreciation	1,748,153	1,311,111	121,572	1,098,229	83.8%	-	649,924
Indirect Costs	(858,201)	(643,644)	(69,130)	(586,369)	91.1%	-	(271,832)
Total Operating Expenses	\$ 7,131,587	\$ 5,368,186	\$ 507,285	\$ 4,380,803	81.6%	\$ 423,268	\$ 2,327,516
Operating Inc/(Loss)	\$ 1,128,484	\$ 806,468	\$ (22,668)	\$ 1,843,894			
Non-Operating Rev(Exp)							
Interest Income	\$ 16,100	\$ 12,069	\$ 2,701	\$ 33,815	280.2%		\$ (17,715)
Other Income	8,500	6,372	1,233	3,961	62.2%		4,539
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(1,024,377)	(768,267)	(21,298)	(357,634)	46.6%		(666,743)
Loss on Disposal of Assets	(14,000)	(10,494)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (1,013,777)	\$ (760,320)	\$ (17,365)	\$ (319,858)	42.1%		\$ (693,919)
Net Income(Loss) Before Transfers	\$ 114,707	\$ 46,148	\$ (40,033)	\$ 1,524,036			
Other Financing Sources (Uses):							
Transfers In	\$ 3,824,383	\$ 2,868,273	\$ 313,164	\$ 2,916,609	101.7%		\$ 907,774
Transfers Out	(9,157,298)	(4,928,208)	(385,031)	(8,033,882)	163.0%		(1,123,416)
Net Other Financing Sources (Uses)	\$ (5,332,915)	\$ (2,059,935)	\$ (71,867)	\$ (5,117,273)	248.4%		\$ (215,642)
Change in Net Assets	\$ (5,218,208)	\$ (2,013,787)	\$ (111,900)	\$ (3,593,237)			
Restricted	\$ 16,289,493	\$ 16,289,493	\$ 12,966,731	\$ 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	\$ 19,283,187	\$ 22,764,524			
Restricted	\$ 14,692,005	\$ 14,692,005	\$ 19,294,123	\$ 16,375,553			
Unrestricted	6,875,688	6,058,732	(122,836)	2,795,734			
Ending Net Assets	\$ 17,546,316	\$ 20,750,737	\$ 19,171,287	\$ 19,171,287			
Transfer In:							
General Fund - 1 penny tax	\$ 3,024,383	\$ 2,268,279	\$ 246,497	\$ 2,316,606	102.1%		\$ 707,777
Capital Impr W & WW Fund	800,000	599,994	66,667	600,003	100.0%		199,997
Total	\$ 3,824,383	\$ 2,868,273	\$ 313,164	\$ 2,916,609	101.7%		\$ 907,774
Transfer Out:							
General Fund	\$ 980,000	\$ 734,994	\$ 81,667	\$ 735,003	100.0%		\$ 244,997
Airport Construction Fund	30,000	22,500	-	30,000	0.0%		-
Street Improvement Fund	27,000	18,900	3,000	18,000	0.0%		9,000
Capital Improvement Fund	30,000	22,500	2,500	22,500	100.0%		7,500
MA Stormwater CIP Fund	-	321,428	-	-	0.0%		-
Capital Impr W&WWF - 1 penny tax	3,024,383	2,268,279	246,497	2,316,606	102.1%		707,777
CDBG - EDIF	6,000	4,200	-	6,000	0.0%		-
Municipal Authority Golf Fund	175,000	131,247	14,583	131,247	100.0%		43,753
Municipal Authority Airport	50,000	37,494	4,167	37,503	100.0%		12,497
M A STCF	134,915	91,672	15,954	87,056	0.0%		47,859
GO Bond 2018 Fund	4,500,000	1,125,000	-	4,500,000	0.0%		-
Water Meter Repl Fund	200,000	149,994	16,663	149,967	0.0%		50,033
Total	\$ 9,157,298	\$ 4,928,208	\$ 385,031	\$ 8,033,882	163.0%		\$ 1,123,416

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 03/31/2018**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Wastewater	\$ 3,308,157	\$ 2,481,000	\$ 267,821	\$ 2,520,149	101.6%	\$	788,008
Wastewater Fees	23,200	17,478	1,465	14,989	85.8%		8,211
Environmental Compliance	4,800	3,324	261	2,297	69.1%		2,503
Total Operating Revenues	\$ 3,336,157	\$ 2,501,802	\$ 269,546	\$ 2,537,435	101.4%	\$	798,722
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,007,453	\$ 763,159	\$ 86,904	\$ 667,603	87.5%	\$ 6,763	\$ 333,088
Environmental Compliance	264,004	199,339	27,224	174,389	87.5%	-	89,615
Wastewater Treatment	749,786	568,608	84,237	498,359	87.6%	28,669	222,758
Bad Debt	30,000	22,500	-	-	0.0%	-	30,000
Depreciation	1,710,566	1,282,923	84,262	766,222	59.7%	-	944,344
Indirect Costs	473,264	354,942	39,712	326,132	91.9%	-	147,132
Total Operating Expenses	\$ 4,235,073	\$ 3,191,471	\$ 322,339	\$ 2,432,704	76.2%	\$ 35,432	\$ 1,766,937
Operating Inc/(Loss)	\$ (898,916)	\$ (689,669)	\$ (52,793)	\$ 104,731			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,600	\$ 1,944	\$ 2,300	\$ 18,120	932.1%	\$	(15,520)
Other Revenue	2,000	1,332	-	3,061	0.0%		(1,061)
Contributed Capital	12,437,548	9,328,158	-	-	0.0%		12,437,548
Loss on Disposal of Asset	(2,000)	(1,494)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(112,792)	(84,582)	(30,055)	(68,160)	80.6%		(44,632)
Total Non-Operating Rev(Exp)	\$ 12,327,356	\$ 9,245,358	\$ (27,755)	\$ (46,979)	-0.5%	\$	12,374,335
Net Income(Loss) Before Transfers	\$ 11,428,440	\$ 8,555,689	\$ (80,547)	\$ 57,753			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Transfers Out	(612,000)	(252,994)	(16,663)	(149,967)	0.0%		(462,033)
Net Other Financing Sources (Uses)	\$ (612,000)	\$ (252,994)	\$ (16,663)	\$ (149,967)	0.0%	\$	(462,033)
Change in Net Assets	\$ 10,816,440	\$ 8,302,695	\$ (97,210)	\$ (92,214)			
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	\$ 37,011,691	\$ 87,448	\$ 27,914,766			
Unrestricted	2,670,825	2,670,825	(184,659)	3,372,841			
Ending Net Assets	\$ 29,934,093	\$ 39,682,516	\$ (97,210)	\$ 31,287,606			
Transfer Out:							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
General Fund	200,000	149,994	16,663	149,967	0.0%		50,033.00
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	412,000	103,000	-	-	0.0%		412,000.00
Total	\$ 612,000	\$ 252,994	\$ 16,663	\$ 149,967	0.0%	\$ -	\$ 462,033

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 03/31/2018

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Solid Waste - Residential	\$ 1,551,930	\$ 1,186,904	\$ 136,190	\$ 1,230,063	103.6%		\$ 321,867
Solid Waste - Commercial	396,000	301,704	30,853	280,333	92.9%		115,667
Total Operating Revenues	\$ 1,947,930	\$ 1,488,608	\$ 167,043	\$ 1,510,396	101.5%		\$ 437,534
Operating Expenses:							
Solid Waste - Residential	\$ 899,723	\$ 678,324	\$ 65,260	\$ 591,028	87.1%	\$ 78,869	229,826
Solid Waste - Commercial	477,168	353,105	26,484	245,526	69.5%	106,387	125,256
Solid Waste - Recycling	34,538	25,890	2,734	24,665	95.3%	7,771	2,102
Bad Debt	11,000	8,244	-	-	0.0%	-	11,000
Depreciation	115,994	86,994	10,327	92,944	106.8%	-	23,050
Indirect Costs	217,899	163,422	17,113	149,044	91.2%	-	68,855
Total Operating Expenses	\$ 1,756,322	\$ 1,315,979	\$ 121,918	\$ 1,103,206	83.8%	\$ 193,027	\$ 460,089
Operating Inc/(Loss)	\$ 191,608	\$ 172,629	\$ 45,125	\$ 407,190			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,000	\$ 2,250	\$ 759	\$ 4,790	212.9%		\$ (1,790)
Other Revenues	-	-	-	335	-		(335)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(3,744)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (2,000)	\$ (1,494)	\$ 759	\$ 5,125	-343.0%		\$ (7,125)
Net Income(Loss) Before Transfers	\$ 189,608	\$ 171,135	\$ 45,885	\$ 412,315			
Other Financing Sources (Uses):							
Transfer Out	\$ (500,000)	\$ (374,994)	\$ (41,667)	\$ (375,003)	100.0%		\$ (124,997)
Net Other Financing Sources (Uses)	\$ (500,000)	\$ (374,994)	\$ (41,667)	\$ (375,003)	100.0%		\$ (124,997)
Change in Net Assets	\$ (310,392)	\$ (203,859)	\$ 4,217	\$ 37,312			
Restricted	\$ 515,773	\$ 515,773	\$ 433,156	\$ 515,773			
Unrestricted	875,450	875,450	991,162	875,450			
Beginning Net Assets	\$ 1,391,223	\$ 1,391,223	\$ 1,424,317	\$ 1,391,223			
Restricted	\$ 410,171	\$ 410,171	\$ 422,828	\$ 422,828			
Unrestricted	799,946	777,193	1,005,706	1,005,706			
Ending Net Assets	\$ 893,759	\$ 1,187,364	\$ 1,428,535	\$ 1,428,535			
Transfer Out:							
General Fund	\$ 500,000	\$ 374,994	\$ 41,667	\$ 375,003	100.0%		\$ 124,997
MA Short-term Capital Fund	-	-	-	-	0.0%		-
Total	\$ 500,000	\$ 374,994	\$ 41,667	\$ 375,003	100.0%		\$ 124,997

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 03/31/2018**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Stormwater Fees	\$ 1,216,853	\$ 915,837	\$ 102,411	\$ 921,072	100.6%		\$ 295,781
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,216,853	\$ 915,837	\$ 102,411	\$ 921,072	100.6%		\$ 295,781
Operating Expenses:							
Stormwater Maintenance	\$ 202,619	\$ 152,374	\$ 12,708	\$ 108,663	71.3%	\$ -	\$ 93,956
Depreciation	141,902	106,425	12,008	108,072	101.5%	-	33,830
Bad Debt Expense	2,600	1,944	-	-	0.0%	-	2,600
Indirect Cost	98,181	73,629	7,455	65,722	89.3%	-	32,459
Total Operating Expenses	\$ 445,302	\$ 334,372	\$ 32,172	\$ 282,457	84.5%	\$ -	\$ 162,845
Operating Inc/(Loss)	\$ 771,551	\$ 581,465	\$ 70,239	\$ 638,615			
Non-Operating Rev(Exp)							
Interest Income	\$ 65	\$ 45	343	\$ 2,289	5087.4%		\$ (2,224)
Other Revenues	-	-	-	-	0.0%		\$ -
Total Non-Operating Rev(Exp)	\$ 65	\$ 45	\$ 343	\$ 2,289	5087.4%		\$ (2,224)
Net Income(Loss) Before Transfers	\$ 771,616	\$ 581,510	\$ 70,582	\$ 640,904			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,000,000)	(749,997)	(83,333)	(749,997)	100.0%		(250,003)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (749,997)	\$ (83,333)	\$ (749,997)	100.0%		\$ (250,003)
Change in Net Assets	\$ (228,384)	\$ (168,487)	\$ (12,751)	\$ (109,093)			
Restricted	\$ 5,144,794	\$ 5,144,794	\$ 5,048,730	\$ 5,144,794			
Unrestricted	502,162	502,162	501,884	502,162			
Beginning Net Assets	\$ 5,646,956	\$ 5,646,956	\$ 5,550,614	\$ 5,646,956			
Restricted	\$ 4,934,866	\$ 4,934,866	\$ 5,036,722	\$ 5,036,722			
Unrestricted	417,875	543,603	501,141	501,141			
Ending Net Assets	\$ 5,170,812	\$ 5,478,469	\$ 5,537,863	\$ 5,537,863			
Transfer Out:							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 749,997	83,333	\$ 749,997	100.0%		\$ 250,003
Total	\$ 1,000,000	\$ 749,997	\$ 83,333	\$ 749,997	100.0%		\$ 250,003

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 03/31/2018**

	ANNUAL	Y-T-D	ACTUAL		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services	\$ 123,985	\$ 95,536	\$ 10,232	\$ 105,502	110.4%		\$ 18,483
Resale Supplies	255,500	188,337	22,463	209,091	111.0%		46,409
Total Operating Revenues	\$ 379,485	\$ 283,873	\$ 32,696	\$ 314,593	110.8%		\$ 64,892
Operating Expenses:							
Airport Operations	\$ 437,485	\$ 330,948	\$ 34,619	\$ 321,115	97.0%	\$ 13,928	\$ 102,442
Bad Debt	500	369	-	426	0.0%	-	74
Depreciation	397,691	298,260	36,814	332,520	111.5%	-	65,171
Indirect Costs	47,149	35,361	3,405	31,207	88.3%	-	15,942
Total Operating Expenses	\$ 882,825	\$ 664,938	\$ 74,838	\$ 685,269	103.1%	\$ 13,928	\$ 183,628
Operating Income (Loss)	\$ (503,340)	\$ (381,065)	\$ (42,142)	\$ (370,676)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 25	\$ 18	\$ 171	\$ 1,073	5958.9%		\$ (1,048)
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(747)	-	-	0.0%		(1,000)
Total Non-Operating Rev/(Exp)	\$ (975)	\$ (729)	\$ 171	\$ 1,073	-147.1%		\$ (2,048)
Net Income(Loss) Before Transfers	\$ (504,315)	\$ (381,794)	\$ (41,971)	\$ (369,603)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	37,494	4,167	37,503	100.0%		12,497
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 50,000	\$ 37,494	\$ 4,167	\$ 37,503	100.0%		\$ -
Change in Net Assets	\$ (454,315)	\$ (344,300)	\$ (37,804)	\$ (332,100)			
Restricted	\$ 5,468,644	\$ 5,468,644	\$ 5,415,254	\$ 5,610,939			
Unrestricted	437,484	437,484	196,578	295,189			
Beginning Net Assets	\$ 5,906,128	\$ 5,906,128	\$ 5,611,832	\$ 5,906,128			
Restricted	\$ 5,279,201	\$ 5,279,201	\$ 5,378,440	\$ 5,378,440			
Unrestricted	184,277	282,627	195,588	195,588			
Ending Unrestricted Net Assets	\$ 5,388,018	\$ 5,561,828	\$ 5,574,028	\$ 5,574,028			
Transfer In:							
MA Water Utility Fund	\$ 50,000	\$ 37,494	\$ 4,167	\$ 37,503	100.0%		\$ 12,497
Total	\$ 50,000	\$ 37,494	\$ 4,167	\$ 37,503	100.0%		\$ 12,497

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 03/31/2018**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 321,450	\$ 212,193	\$ 27,080	\$ 214,716	101.2%		\$ 106,734
Cart Rentals	195,000	132,381	15,913	129,954	98.2%		65,046
Driving Range Tokens	15,000	10,108	1,568	10,491	103.8%		4,509
Gift Certificates/Rain Checks	(3,000)	(2,206)	(393)	532	-24.1%		(3,532)
Grill Lease	11,500	7,340	808	6,449	87.9%		5,051
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 539,950	\$ 359,816	\$ 44,977	\$ 362,143	100.6%		\$ 177,807
Operating Expenses:							
Golf Pro	\$ 317,619	\$ 232,072	\$ 23,163	\$ 213,521	92.0%	\$ 158	\$ 103,940
Golf Maintenance	395,932	284,234	29,445	278,087	97.8%	2,802	115,044
Bad Debt	800	594	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	105,061	78,795	8,263	75,853	96.3%	-	29,208
Indirect Costs	21,708	16,281	1,445	14,264	87.6%	-	7,444
Total Operating Expenses	\$ 841,120	\$ 611,976	\$ 62,316	\$ 581,725	95.1%	\$ 2,960	\$ 256,435
Operating Income (Loss)	\$ (301,170)	\$ (252,160)	\$ (17,340)	\$ (219,582)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 30	\$ 18	\$ 162	\$ 1,235	0.0%		\$ (1,205)
Other Income	200	144	-	560	388.9%		(360)
Contributed Capital	43,000	32,247	-	-	0.0%		43,000
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 43,230	\$ 32,409	\$ 162	\$ 1,795	5.5%		\$ 41,435
Net Income(Loss) Before Transfers	\$ (257,940)	\$ (219,751)	\$ (17,178)	\$ (217,788)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 175,000	\$ 131,247	\$ 14,583	\$ 131,247	100.0%		\$ 43,753
Transfer Out-Cap Improv Fund	(25,500)	(19,125)	(769)	(14,775)	0.0%		(10,725)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 149,500	\$ 112,122	\$ 13,814	\$ 116,472	103.9%		\$ 33,028
Change in Net Assets	\$ (108,440)	\$ (107,629)	\$ (3,364)	\$ (101,316)			
Restricted	\$ 1,046,013	\$ 1,046,013	\$ 978,423	\$ 1,046,013			
Unrestricted	183,861	183,861	153,498	183,860			
Beginning Net Assets	\$ 1,229,874	\$ 1,229,874	\$ 1,131,921	\$ 1,229,873			
Restricted	\$ 972,922	\$ 972,922	\$ 972,922	\$ 970,159			
Unrestricted	153,755	149,323	155,635	158,398			
Ending Net Assets	\$ 1,034,158	\$ 1,122,245	\$ 1,128,557	\$ 1,128,557			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 03/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 61,984	\$ 65,608	\$ -	\$ (3,624)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	1,000	389	-	611
Interest Earned	200	846	-	(646)
Other Revenue	-	-	-	-
Total Revenues	\$ 63,184	\$ 66,844	\$ -	\$ (3,660)
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 152,142	\$ 12,409	\$ 6,000	\$ 133,733
Fire	4,394	4,117	-	277
Parks & Recreation	-	-	-	-
Animal Control	11	-	-	11
Total Expenditures	\$ 156,547	\$ 16,527	\$ 6,000	\$ 134,020
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (93,363)	\$ 50,317		
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	\$ 148,151		
Assigned				
Police	\$ 3,635	\$ 140,992		
Fire	1,143	809		
Parks & Recreation	0	0		
Animal Control	1	12		
Encumbrances	-	6,000		
Unassigned	(309)	337		
Total Ending Fund Balance	\$ 4,471	\$ 148,151		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 03/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 95,000	\$ 111,612		\$ (16,612)
Sports Use Fees	20,526	24,320		(3,794)
Intergovernmental	-	-		-
Interest Earnings	200	3,731		(3,531)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
Total Revenues	\$ 115,726	\$ 139,663		\$ (23,937)
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
General Fund- E911 Wired	12,800	9,603		3,197
Total Oper Transfers In	\$ 12,800	\$ 9,603		\$ 3,197
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	71,253		23,747
Total Operating Transfers Out:	\$ 95,000	\$ 71,253		\$ 23,747
Net Change in Fund Balance	\$ (217,619)	\$ 35,363		
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	\$ 670,677		
Assigned:				
E-911 Wired	\$ 150,626	\$ 152,974		
E-911 Wireless	251,313	299,914		
Encumbrances	-	24,935		
Unassigned	15,756	192,854		
Total Ending Fund Balance	\$ 417,695	\$ 670,677		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 03/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 962		\$ (947)
Other Revenues	-	856		(856)
Total Revenues	\$ 15	\$ 1,818		\$ (1,803)
Operating Transfers In:				
MA Water Util Fund	\$ 134,915	\$ 87,056		\$ 47,859
MA Wastewater Util Fund	-	-		-
MA Solid Waste Util Fund	-	-		-
Total Oper Transfers In	\$ 134,915	\$ 87,056		\$ 47,859
Expenditures:				
Water Maint & Operations	\$ 105,915	\$ 58,770	\$ 48,145	\$ (1,000)
Water Treatment	9,000	-	-	9,000
Public Works	60,000	-	55,858	4,142
Engineering	31,000	27,699	-	3,301
Wastewater Maint & Operations	64,500	51,799	8,550	4,151
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	\$ 181,267	\$ 112,553	\$ 19,595
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (178,485)	\$ (92,393)		
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	\$ 90,424		
Assigned:				
MA Water Utility Fund	\$ -	\$ (47,558)		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	112,553		
Unassigned	4,332	25,429		
Total Ending Net Assets	\$ 4,332	\$ 90,424		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 03/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 4,350		\$ 2,650
Interest Earned	500	213		287
Total Revenues	\$ 7,500	\$ 4,563		\$ 2,937
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	\$ 4,563		
Assigned	\$ 34,227	\$ 34,227		
Unassigned	-	(0)		
Beginning Fund Balance	\$ 34,227	\$ 34,227		
Assigned	\$ 41,727	\$ 38,790		
Unassigned	-	(0)		
Ending Fund Balance	\$ 41,727	\$ 38,790		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 03/31/2018**

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

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ 98,401	\$ 98,285	\$ 1,360,136		\$ 116
Transfers from Other Funds	979,842	973,842	6,000	6,000	979,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,372,886	\$ 2,248,860	104,401	104,285.16	\$ 2,353,145		\$ 116
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 03/31/2018**

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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 242,610	\$ 242,610	\$ -	\$ -	\$ 242,610		\$ -
Transfers from Other Funds	\$ (21,727)	(21,727)	-	-	(21,727)		-
Interest Earned	95	35	-	-	35		-
TOTAL	\$ 220,978	\$ 220,918	\$ -	\$ -	\$ 220,918		\$ -
PROJECTS:							
Building Improvements	\$ 263,624	\$ 263,624	\$ -	\$ -	\$ 263,624	\$ -	\$ -
FY11 State Energy Program	236,664	236,664	-	-	236,664	-	-
TOTAL	\$ 500,288	\$ 500,288	\$ -	\$ -	\$ 500,288	\$ -	\$ -

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 03/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned		974		(974)
Total Revenues	\$ -	\$ 974		\$ (974)
Operating Transfers In:				
General Fund Sales Tax	\$ 750,000	\$ 530,354		\$ 219,646
Total Oper Transfers In	\$ 750,000	\$ 530,354		\$ 219,646
Expenditures:				
Other Services & Fees	\$ 750,000	\$ 380,853	\$ -	\$ 369,147
Total Expenditures	\$ 750,000	\$ 380,853	\$ -	\$ 369,147
Net Change in Fund Balance	\$ -	\$ 150,475		
Beginning Fund Balance	\$ -	\$ (0)		
Ending Fund Balance	\$ -	\$ 150,475		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements		150,475		
Unassigned		-		
Total Ending Fund Balance	\$ -	\$ 150,475		

	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	530,354	3,081,400		219,646
Interest Earned	-	-	-	974	974		(974)
TOTAL	\$ 3,301,046	\$ 2,551,046	\$ 750,000	\$ 531,328	\$ 3,082,375		\$ 218,672
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 03/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,035,530	\$ -		\$ 1,035,530
Interest on Delinquent Taxes	250	845		(595)
Interest Earned	3,500	7,671		(4,171)
Total Revenues	\$ 1,039,280	\$ 8,517		\$ 1,030,763
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	\$ 7,002		\$ (3,502)
Total Oper Transfers Out	\$ 3,500	\$ 7,002		\$ (3,502)
Net Change in Fund Balance	\$ 139,610	\$ (682,771)		
Restricted	\$ 788,253	\$ 788,253		
Assigned	-	-		
Beginning Fund Balance	\$ 788,253	\$ 788,253		
Restricted	\$ 927,863	\$ 105,483		
Assigned	-	-		
Ending Fund Balance	\$ 927,863	\$ 105,483		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 03/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	1,000	12,167		(11,167)
Land Sales Proceeds	651,596	651,596		(0)
Other Revenues	-	10,335		(10,335)
Total Revenues	\$ 652,596	\$ 674,099		\$ (21,503)
Operating Transfers In:				
General Fund	\$ 100,000	\$ -		\$ 100,000
MA Water Utility Fund	30,000	22,500		7,500
Total Oper Transfers In	\$ 130,000	\$ 22,500		\$ 107,500
Expenditures:				
Facilities Management	\$ 88,199	\$ 11,250	\$ -	\$ 76,949
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	1,396,244	1,091,456	40,889	263,899
Public Works	154,976	-	-	154,976
Lake Caretaker	50,000	-	-	50,000
Total Expenditures	\$ 1,915,778	\$ 1,116,439	\$ 47,556	\$ 751,783
Operating Transfers Out:				
GO Bond 2018 Econ Dev	\$ -	\$ 1,500,000		\$ (1,500,000)
GO Bond 2018 City Project	300,000.00	-		300,000.00
Capital Impr W&WW Fund	-	-		-
Total Oper Transfers Out	\$ 300,000	\$ 1,500,000		\$ (1,200,000)
Net Change in Fund Balance				
	\$ (1,433,182)	\$ (1,919,841)		
Assigned to Encumbrances				
Assigned to River City Cross	\$ -	\$ 8,980		
Assigned to Southside Park	2,385,385	2,385,385		
Assigned to Improvements	10,750	10,750		
	563,257	554,277		
Beginning Fund Balance	\$ 2,959,391	\$ 2,959,391		
Ending Fund Balance				
	\$ 1,526,209	\$ 1,039,551		
Assigned to Encumbrances				
Assigned to River City Cross	\$ -	\$ 47,556		
Assigned to Southside Park	1,521,307	512,767		
Assigned to Improvements	10,750	10,750		
	(5,847)	468,478		
Total Ending Fund Balance	\$ 1,526,209	\$ 1,039,551		

	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	743,812	743,812	-	-	743,812		-
Interest Earned	289,005	288,005	1,000	12,167	300,172		(11,167)
Other Revenues	322,460	322,460	-	10,335	332,795		(10,335)
Land Sales Proceeds	3,790,425	3,138,829	651,596	651,596	3,790,425		(0)
Contributions & Donations	47,525	47,525	-	-	47,525		-
Transfers from Other Funds	4,119,219	3,889,219	130,000	22,500	4,011,719		107,500
Transfers to Other Funds	(2,860,491)	(2,560,491)	(300,000)	(1,500,000)	(4,060,491)		1,200,000
TOTAL	\$ 6,575,705	\$ 6,093,109	\$ 482,596	\$ (803,401)	\$ 5,289,708		\$ 1,285,997

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Public Works Facility Impr	106,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,524	4,855	2,669	-	4,855	-	2,669
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	26,924	11,107	15,817	-	11,107	-	15,817
SS Lake Spillway Improv	323,127	290,686	32,441	-	290,686	-	32,441
Golf Course Pond Improv	130,891	30,491	100,400	-	30,491	400	100,000
River West (RCC)	178,737	163,083	15,654	10,964	174,047	21,212	(16,522)
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	83,087	7,134	75,953	-	7,134	-	75,953
Highway 97 Trail Repairs	55,000	42,389	12,611	-	42,389	-	12,611
River City Park Road Repairs	48,000	47,451	549	-	47,451	-	549
Sand Springs Lake Parking Impr	46,000	22,190	23,810	-	22,190	-	23,810
Sidewalk Master Plan (TSET Grant)	49,880	49,880	-	-	49,880	-	-
AMR Radio Network Replace	100,000	100,000	-	-	100,000	-	-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-	-
Lincoln Building Roof Repl	17,389	17,389	-	-	17,389	-	-
WW Headworks OH Door Repair	3,425	3,425	-	-	3,425	-	-
Golf Course Pro Shop Improv	20,000	18,067	1,933	-	18,067	-	1,933
Property Purchase (RCC)	10,000	10,000	-	-	10,000	-	-
River West Landscape Improvement	75,000	24,980	50,020	3,500	28,480	3,100	43,420
River West Street Lighting (RCC)	350,000	345,430	4,570	-	345,430	-	4,570
Dudley Complex Demo	10,000	10,000	-	-	10,000	-	-
Sidewalk Master Plan- TSET	50,000	45,000	5,000	-	45,000	4,880	120
Overhead Door Lifts	30,000	23,785	6,215	-	23,785	-	6,215
Equipment Canopies	142,000	239	141,761	-	239	-	141,761
TSET Trail Ext River West	75,000	4,000	71,000	65,243	69,243	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	11,250	11,250	-	750
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	-	-
Land Purchase-KAF	100,000	-	100,000	2,000	2,000	-	98,000
TOTAL	\$ 6,583,974	\$ 4,668,196	\$ 1,915,778	\$ 1,116,439	\$ 5,784,635	\$ 47,556	\$ 751,783

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 03/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	33,790	58,458		(24,668)
Other Revenues	-	-		-
Total Revenues	\$ 1,783,790	\$ 58,458		\$ 1,725,332
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,512,191	\$ 1,158,303		\$ 353,888
Econ Dev CIP Fund	-	-		-
Capital Impr W&WW Fund	39,877	39,877		-
MA Water Utility Fund	27,000	18,000		9,000
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 1,579,068	\$ 1,216,180		\$ 362,888
Expenditures:				
Public Improvements	\$ 12,282,051	\$ 582,525	\$ 869,726	\$ 10,829,801
Total Expenditures	\$ 12,282,051	\$ 582,525	\$ 869,726	\$ 10,829,801
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (8,919,193)	\$ 692,113		
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	\$ 9,644,592		
Assigned to Encumbrances	\$ -	\$ 869,726		
Restricted for Improvements	33,285	8,774,866		
Total Ending Fund Balance	\$ 33,285	\$ 9,644,592		

	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	\$ 409,814	\$ 376,024	\$ 33,790	\$ 58,458	\$ 434,482		\$ (24,668)
Intergovernmental Revenue	2,197,303	447,303	1,750,000	-	447,303		1,750,000
Other Revenues	177,616	177,616	-	-	177,616		-
Contributions & Donations	6,600	6,600	-	-	6,600		-
Transfers In- Sales Tax	15,119,882	13,607,691	1,512,191	1,158,303	14,765,994		353,888
Transfers In Other Funds	3,359,366	3,292,489	66,877	57,877	3,350,366		9,000
Transfers Out Other Funds	(447,500)	(447,500)	-	-	(447,500)		-
TOTAL	\$ 20,823,081	\$ 17,460,223	\$ 3,362,858	\$ 1,274,638	\$ 18,734,861		\$ 2,088,220

	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	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -	\$ -
Main Street Improvements	7,683,328	660,881	7,022,447	66,356	727,237	797,710	6,158,382
Airport Access Road	329,000	-	329,000	-	-	-	329,000
Highway 97 Widening	411,758	400,126	11,632	-	400,126	-	11,632
113th W Ave Widening	872,326	302,382	569,944	-	302,382	7,594	562,350
Roadway Striping (Thermo)	272,458	247,458	25,000	-	247,458	-	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	38,618	26,978	11,640	3,737	30,715	-	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	790,000	162,393	627,607	-	162,393	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	200,000	23,663	176,337	39,684	63,347	4,877	131,775
Retaining Wall	17,629	17,629	-	-	17,629	-	-
2016 Street Overlays	765,000	482,779	282,221	-	482,779	34,247	247,974
Pavement Rehab	-	-	-	-	-	-	-
41st St Improvements	120,000	20,100	99,900	-	20,100	-	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	1,387,000	106,366	1,280,634	82,867	189,233	11,094	1,186,674
Hwy 97 Trail Extension	255,000	32,071	222,929	164,805	196,876	-	58,124
ODOT Project Recon	21,436	21,436	-	-	21,436	-	-
81st W Ave Impr-design	265,000	-	265,000	-	-	-	265,000
TOTAL	\$ 20,248,360	\$ 8,507,745	\$ 12,282,051	\$ 582,525	\$ 9,090,270	\$ 869,726	\$ 10,829,801

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 03/31/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 60,000	\$ 83,450		\$ (23,450)
Interest Earned	20,300	39,711		(19,411)
Other Revenues	-	-		-
Total Revenues	\$ 80,300	\$ 123,161		\$ (42,861)
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,024,383	\$ 2,316,606		\$ 707,777
M A Wtr Util Fund - Revenue Bond	-	-		-
Total Oper Transfers In	\$ 3,024,383	\$ 2,316,606		\$ 707,777
Expenditures:				
Water	\$ 6,187,848	\$ 1,569,852	\$ 1,024,904	\$ 3,593,091
Wastewater	2,644,885	202,989	311,440	2,130,456
Total Expenditures	\$ 8,832,733	\$ 1,772,841	\$ 1,336,345	\$ 5,723,547
Operating Transfers Out:				
Street Improvement Fund	\$ 39,877	\$ 39,877		\$ -
CDBG - EDIF	-	-		-
M A Wtr Util Fund - Debt	800,000	600,003		199,997
Total Oper Transfers Out	\$ 839,877	\$ 639,880		\$ 199,997
Net Change in Fund Balance	\$ (6,567,927)	\$ 27,047		
Beginning Fund Balance	\$ 6,817,463	\$ 6,806,633		
Ending Fund Balance	\$ 249,536	\$ 6,833,679		
Assigned to Encumbrances	\$ -	\$ 1,336,345		
Restricted for Improvements	249,536	5,497,335		
Total Ending Fund Balance	\$ 249,536	\$ 6,833,679		

	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	\$ 373,118	\$ 373,118	\$ -	\$ -	\$ 373,118		\$ -
Water/Sewer Taps	1,781,460	1,721,460	60,000	83,450	1,804,910		(23,450)
Interest Earned	900,249	879,949	20,300	39,711	919,660		(19,411)
Other Revenues	99,171	99,171	-	-	99,171		-
Transfers for Sales Tax	43,398,451	40,374,068	3,024,383	2,316,606	42,690,675		707,777
Transfers from Other Funds	27,929,117	27,929,117	-	-	27,929,117		-
Transfers to Other Funds	(12,365,910)	(11,526,033)	(839,877)	(639,880)	(12,165,913)		(199,997)
TOTAL	\$ 62,115,656	\$ 59,850,850	\$ 2,264,806	\$ 1,799,888	\$ 61,650,738		\$ 464,918

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to FY2014	\$ 15,388,352	\$ 15,388,352	\$ -	\$ -	\$ 15,388,352	\$ -	\$ -
San Swr Lift Station Rehab	704,454	568,244	136,210	20,038	588,282	18,417	97,755
Water Pump Stations Rehab.	416,981	285,593	131,388	22,500	308,093	-	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	573,770	437,900	135,870	7,495	445,395	-	128,375
Hwy 97 12" WL	369,643	87,845	281,798	-	87,845	4,133	277,665
Chlorine Residual Improvement	262,300	245,240	17,060	8,837	254,077	5,777	2,446
San Sewer Line Replacement	2,724,776	1,780,493	944,283	32,087	1,812,580	1,397	910,799
WTP Influent Valve Rehab	50,000	-	50,000	-	50,000	-	50,000
Blending Vault Improvement	156,011	6,011	150,000	6,125	12,136	30,002	113,873
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	107,172	70,537	36,635	30,803	101,340	-	5,832
WTP Improvements	213,311	156,563	56,748	-	156,563	-	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	214,418	20,818	193,600	-	20,818	-	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)	763,522	763,522	-	-	763,522	-	-
WWTP Belt Filter Upgrade	190,000	135,239	54,761	41,611	176,850	-	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	1,350,000	74,037	1,275,963	472,106	546,143	636,444	167,413
Coyote Trail Standpipe	467,947	467,947	-	-	467,947	-	-
Prue Water Tank Rehab	278,899	271,929	6,970	-	271,929	-	6,970
W. McKinley Tank Rehab	452,671	99,408	353,263	343,263	442,671	42,810	(32,810)
Hwy 51 Tank Rehab	434,229	404,231	29,998	11,277	415,508	18,720	0
McKinley South Tank Replacement (\$9)	795,976	20,155	775,821	583,382	603,537	171,842	20,597
Teal Ridge Water Line	76,000	75,689	311	-	75,689	-	311
WTP Chloramine Analyzer	50,000	49,274	726	-	49,274	-	726
Hwy 97 Utility Relocation	200,000	-	200,000	24	24	-	199,976
McKinley East Tank Retrof	150,000	-	150,000	-	-	-	150,000
Hwy 97 Bridge Util Inspec	50,000	-	50,000	-	-	-	50,000
Morrow Rd Sewer Inspec	50,000	-	50,000	-	-	-	50,000
Northwoods Chlor Bstr St	1,103,850	-	1,103,850	258	258	-	1,103,592
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	596,461	471,461	125,000	11,338	482,799	-	113,662
Fire Hydrant Replacement	653,354	521,184	132,170	33,087	554,271	14,700	84,383
Spring Lake Campus (Rev Bond)	8,826,154	8,678,296	147,858	18,584	8,696,881	316	128,958
41st Street Water Tower (Rev Bond)	2,999,999	2,958,404	41,595	-	2,958,404	-	41,595
WWTP Improvements (Rev Bond)	18,132,724	17,018,093	1,114,631	59,586	17,077,679	291,627	763,419
Wtr Tanks Inspec/Rehab	2,095,675	2,074,125	21,550	2,500	2,076,625	-	19,050
TOTAL	\$ 65,868,140	\$ 57,035,407	\$ 8,832,733	\$ 1,772,841	\$ 58,808,248	\$ 1,336,345	\$ 5,723,547

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 03/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 207,722	\$ 26,816		\$ 180,906
Interest Earned	25	553		(528)
Total Revenues	\$ 207,747	\$ 27,369		\$ 180,378
Operating Transfers In:				
MA Water Utility Fund	\$ 30,000	\$ 30,000		\$ -
Total Oper Transfers In	\$ 30,000	\$ 30,000		\$ -
Expenditures:				
Airport Improvements	\$ 331,969	\$ 61,229	\$ 9,074	\$ 261,666
Total Expenditures	\$ 331,969	\$ 61,229	\$ 9,074	\$ 261,666
Net Change in Fund Balance	\$ (94,222)	\$ (3,861)		
Beginning Fund Balance	\$ 95,792	\$ 95,792		
Ending Fund Balance	\$ 1,570	\$ 91,931		
Assigned to Encumbrances	\$ -	\$ 9,074		
Assigned to Improvements	1,570	82,857		
Total Ending Fund Balance	\$ 1,570	\$ 91,931		

	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	\$ 5,656,212	\$ 5,448,490	\$ 207,722	\$ 26,816	\$ 5,475,306		\$ 180,906
Interest Earned	31,423	31,398	25	553	31,951		(528)
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	1,093,400	1,063,400	30,000	30,000	1,093,400		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 6,682,346	\$ 6,444,599	\$ 237,747	\$ 57,369	\$ 6,501,968		\$ 180,378

	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)	193,490	100,021	93,469	36,816	136,837	9,263	47,390
Hard Stand-OAC	175,000	-	175,000	24,413	24,413	(189)	150,776
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
TOTAL	\$ 6,827,069	\$ 6,495,100	\$ 331,969	\$ 61,229	\$ 6,556,330	\$ 9,074	\$ 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 03/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	50	710	-	(660)
Other Revenues	-	-	-	-
Total Revenues	\$ 50	\$ 710	\$ -	\$ (660)
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)	\$ (43,515)		\$ (62,330)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (139,762)	\$ (43,515)		
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	\$ 96,456		
Restricted Culture & Recreation	\$ 209	\$ 62,309		
Restricted Finance	-	-		
Assigned to Encumbrances	-	33,918		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(0)	230		
Total Ending Fund Balance	\$ 209	\$ 96,456		

	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	62,590	62,590	-	-	62,590		-
Interest Earned	582	532	50	710	1,241		(660)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,630,413	\$ 2,630,363	\$ 50	\$ 710	\$ 2,631,072		\$ (660)
PROJECTS:							
Finance							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
Parks & Recreation							
Park Improvements	2,096,663	2,008,676	87,987	44,224	2,052,900	33,918	9,845
Golf Course Improvements	72,470	73,646	(1,176)	-	73,646	-	(1,176)
Museum Improvements	335,979	319,610	16,369	-	319,610	-	16,369
Keystone Ancient Forest Improvements	48,312	11,680	36,632	-	11,680	-	36,632
TOTAL	\$ 2,630,205	\$ 2,490,393	\$ 139,812	\$ 44,224	\$ 2,534,617	\$ 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 03/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 466	\$ -	\$ (466)
Contributions & Donations	-	-	-	-
Total Revenues	\$ -	\$ 466	\$ -	\$ (466)
Expenditures:				
Parks & Recreation	\$ 1,354,986	\$ 833,900	\$ 149,698	\$ 371,388
Total Expenditures	\$ 1,354,986	\$ 833,900	\$ 149,698	\$ 371,388
Excess (deficiency) of revenues over expenditures	\$ (1,354,986)	\$ (833,434)		\$ (371,854)
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)	\$ (833,434)		
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	\$ 514,161		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	149,698		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	364,463		
Total Ending Fund Balance	\$ -	\$ 514,161		

	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	-	-	-	466	466		(466)
Contributions & Donations	2,000,000	2,000,000	-	-	2,000,000		-
Transfers to Other Funds	-	-	-	-	-		-
Contributed Capital	4,398,332	4,390,940	7,392	-	4,390,940		7,392
TOTAL	\$ 6,398,332	\$ 6,390,940	\$ 7,392	\$ 466	\$ 6,391,406		\$ 6,926

PROJECTS:

Parks & Recreation

Economic Development	\$ 634,424	\$ 460,683	\$ 173,741	\$ 96,009	\$ 556,692	\$ 22,073	\$ 55,659
Event Facilities	1,601,736	1,590,398	11,338	10,056	1,600,454	-	1,282
Community Enrichment	4,162,171	2,992,264	1,169,907	727,835	3,720,099	127,625	314,447
TOTAL	\$ 6,398,331	\$ 5,043,345	\$ 1,354,986	\$ 833,900	\$ 5,877,245	\$ 149,698	\$ 371,388

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 03/31/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,930	\$ 35,336		\$ (28,406)
Total Revenues	\$ 6,930	\$ 35,336		\$ (28,406)
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)	\$ (13,690)	\$ -	\$ (22,813)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 749,997		\$ 250,003
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,000,000	\$ 749,997		\$ 250,003
Net Change in Fund Balance	\$ (5,056,071)	\$ 736,307		
Beginning Fund Balance	\$ 5,080,970	\$ 5,080,970		
Ending Fund Balance	\$ 24,899	\$ 5,817,277		
Assigned to Encumbrances	\$ -	\$ 22,813		
Assigned to Improvements	24,899	5,794,464		
Total Ending Fund Balance	\$ 24,899	\$ 5,817,277		

	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	\$ 113,490	\$ 106,560	\$ 6,930	\$ 35,336	\$ 141,896		\$ (28,406)
Transfers from Other Funds	7,728,000	6,728,000	1,000,000	749,997	7,477,997		250,003
Transfers to Other Funds	(549,789)	(549,789)	-	-	(549,789)		-
TOTAL	\$ 7,291,701	\$ 6,284,771	\$ 1,006,930	\$ 785,333	\$ 7,070,104		\$ 221,597

	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	320,537	320,537	-	-	320,537	-	-
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	\$ 3,789,978	\$ 1,203,801	\$ 6,063,001	\$ 49,026	\$ 1,252,827	\$ 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 03/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 50,000	\$ 177,104		\$ (127,104)
Bond Proceeds	455,000	-		455,000
Contributed Capital	16,033,038	-		16,033,038
Total Revenues	\$ 16,538,038	\$ 177,104		\$ 16,360,934
Expenditures:				
Public Safety	\$ 14,382,946	\$ 1,463,340	\$ 1,150,827	\$ 11,768,779
Total Expenditures	\$ 14,382,946	\$ 1,463,340	\$ 1,150,827	\$ 11,768,779
Excess (deficiency) of revenues over expenditures	\$ 2,155,092	\$ (1,286,236)	\$ -	\$ (1,150,827)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,412,972	\$ 1,094,473		\$ 318,499
Transfers Out	-	-		-
Debt Service	(524,750)	(265,787)		(258,963)
Total Other Fin Sources/ Uses	\$ 888,222	\$ 828,686		\$ 59,536
Net Change in Fund Balance	\$ 3,043,314	\$ (457,550)		
Beginning Fund Balance	\$ (1,414,248)	\$ (1,414,248)		
Ending Fund Balance	\$ 1,629,066	\$ (1,871,798)		
Assigned to Encumbrances	\$ -	\$ 1,150,827		
Assigned to Improvements	1,629,066	(3,022,625)		
Total Ending Fund Balance	\$ 1,629,066	\$ (1,871,798)		

	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	\$ 129,255	\$ 79,255	\$ 50,000	\$ 177,104	\$ 256,359		\$ (127,104)
Bond Proceeds	455,000	-	455,000	-	-		455,000
Sales Tax Transfers In	2,036,821	675,849	1,360,972	1,042,473	1,718,322		318,499
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	(1,248,787)	(724,037)	(524,750)	(265,787)	(989,824)		(258,963)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 17,457,327	\$ 31,067	\$ 17,426,260	\$ 1,005,790	\$ 1,036,857		\$ 16,420,470
PROJECTS:							
Legal & Admin Fees	\$ 697,802	\$ 696,715	\$ 1,087	\$ -	\$ 696,715	\$ -	\$ 1,087
Public Safety Complex	13,032,654	535,120	12,497,534	679,787	1,214,907	87,499	11,730,248
Public Safety Schools	250,000	170,204	79,796	52,830	223,034	-	26,966
Public Safety Tornado Shelters	152,000	-	152,000	71,060	71,060	73,795	7,145
Public Safety Fire St 2	1,520,000	43,276	1,476,724	484,891	528,167	989,532	2,301
Public Safety Software	15,000	-	15,000	15,000	15,000	-	-
Police Unit Purchases	160,805	-	160,805	159,773	159,773	-	1,032
TOTAL	\$ 15,828,261	\$ 1,445,315	\$ 14,382,946	\$ 1,463,340	\$ 2,908,655	\$ 1,150,827	\$ 11,768,779

**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 03/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 500	\$ 351		\$ 149
Bond Proceeds	-	-		-
Total Revenues	\$ 500	\$ 351		\$ 149
Expenditures:				
Economic Development	\$ 541,477	\$ 126,096	\$ 11,631	\$ 403,750
Total Expenditures	\$ 541,477	\$ 126,096	\$ 11,631	\$ 403,750
Excess (deficiency) of revenues over expenditures	\$ (540,977)	\$ (125,745)	\$ -	\$ (11,631)
Other Financing Sources/ Uses:				
Transfers In	\$ 302,438	\$ 231,661		\$ 70,777
Transfers Out	-	-		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ 302,438	\$ 231,661		\$ 70,777
Net Change in Fund Balance	\$ (238,539)	\$ 105,915		
Beginning Fund Balance	\$ 276,788	\$ 276,788		
Ending Fund Balance	\$ 38,249	\$ 382,704		
Assigned to Encumbrances	\$ -	\$ 11,631		
Assigned to Improvements	38,249	371,073		
Total Ending Fund Balance	\$ 38,249	\$ 382,704		

	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	\$ 351	\$ 351		\$ 149
Bond Proceeds	-	-	-	-	-	-	-
Sales Tax Transfers In	452,627	150,189	302,438	231,661	381,850		70,777
Transfers In Other	238,000	238,000	-	-	238,000		-
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	(60,000)	(60,000)	-	-	(60,000)		-
TOTAL	\$ 631,127	\$ 328,189	\$ 302,938	\$ 232,011	\$ 560,200		\$ 70,927
PROJECTS:							
Economic Development	\$ 50,000	\$ 28,300	\$ 21,700	\$ 11,781	40,081	\$ -	\$ 9,919
Street Signage	-	-	-	-	-	-	-
Park Revitalization	11,750	-	11,750	12,350	12,350	-	(600)
City Landscaping	10,000	-	10,000	-	-	-	10,000
Silo Design	59,500	23,100	36,400	27,803	50,903	1,881	6,716
Stone Villa II Sewer Line Ext	43,500	-	43,500	2,750	2,750	2,750	38,000
Development Incentives	88,127	-	88,127	19,962	19,962	7,000	61,165
Highway Brush Rev/Cleanup	330,000	-	330,000	51,450	51,450	-	278,550
TOTAL	\$ 592,877	\$ 51,400	\$ 541,477	\$ 126,096	\$ 177,496	\$ 11,631	\$ 403,750

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 03/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 4,676		\$ (4,276)
Total Revenues	\$ 400	\$ 4,676		\$ (4,276)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 149,967		\$ 50,033
Total Oper Transfers In	\$ 200,000	\$ 149,967		\$ 50,033
Expenditures:				
Water Dist & WW Coll System	\$ 510,089	\$ 304,013	\$ 179,960	\$ 26,116
Total Expenditures	\$ 510,089	\$ 304,013	\$ 179,960	\$ 26,116
Net Change in Fund Balance	\$ (309,689)	\$ (149,370)		
Beginning Net Assets	\$ 992,822	\$ 992,822		
Ending Net Assets	\$ 683,133	\$ 843,452		
Assigned to Encumbrances	\$ -	\$ 179,960		
Assigned to Improvements	683,133	663,492		
Total Ending Fund Balance	\$ 683,133	\$ 843,452		

	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	\$ 18,133	\$ 17,733	\$ 400	\$ 4,676	\$ 22,409		\$ (4,276)
Transfers from Other Funds	1,200,000	1,000,000	200,000	149,967	1,149,967		50,033
TOTAL	\$ 1,218,133	\$ 1,017,733	\$ 200,400	\$ 154,643	\$ 1,172,376		\$ 45,757
PROJECTS:							
Water Meter Replacements	\$ 24,911	\$ 24,911	\$ -	\$ -	\$ 24,911	\$ -	\$ -
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	\$ 535,000	\$ 24,911	\$ 510,089	\$ 304,013	\$ 328,924	\$ 179,960	\$ 26,116

**CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 03/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 348		\$ (338)
Total Revenues	\$ 10	\$ 348		\$ (338)
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 14,775		\$ 10,725
Total Oper Transfers In	\$ 25,500	\$ 14,775		\$ 10,725
Expenditures:				
Golf Course	\$ 90,564	\$ 57,735	\$ 2,657	\$ 30,172
Total Expenditures	\$ 90,564	\$ 57,735	\$ 2,657	\$ 30,172
Net Change in Fund Balance	\$ (65,054)	\$ (42,611)		
Beginning Fund Balance	\$ 68,081	\$ 68,081		
Ending Fund Balance	\$ 3,027	\$ 25,469		
Assigned to Encumbrances	\$ -	\$ 2,657		
Assigned to Improvements	3,027	22,812		
Total Ending Fund Balance	\$ 3,027	\$ 25,469		

	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	\$ 192	\$ 182	\$ 10	\$ 348	\$ 530		\$ (338)
Transfers from Other Funds	212,795	187,295	25,500	14,775	202,070	-	10,725
TOTAL	\$ 212,987	\$ 187,477	\$ 25,510	\$ 15,123	\$ 202,600		\$ 10,387
PROJECTS:							
Golf Course Improvements	\$ 209,961	\$ 119,397	\$ 90,564	\$ 57,735	\$ 177,132	\$ 2,657	\$ 30,172
TOTAL	\$ 209,961	\$ 119,397	\$ 90,564	\$ 57,735	\$ 177,132	\$ 2,657	\$ 30,172

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2018-ECONOMIC DEVELOPMENT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 03/31/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ 6,180,000	\$ 123,600	\$ -	\$ 6,056,400
Interest Earned	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	\$ 6,180,000	\$ 123,600	\$ -	\$ 6,056,400
Expenditures:				
Public Works	\$ -	\$ -	\$ -	\$ -
Public Safety	-	995,872	-	(995,872)
Parks & Recreation	-	-	-	-
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	-	-	-
Economic Development	6,180,000	5,992,717	-	187,283
Total Expenditures	\$ 6,180,000	\$ 6,988,589	\$ -	\$ (808,589)
Excess (deficiency) of revenues over expenditures	\$ -	\$ (6,864,989)		\$ 6,864,989
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ 6,000,000		\$ (6,000,000)
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ 6,000,000		\$ (6,000,000)
Net Change in Fund Balance	\$ -	\$ (864,989)		
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	\$ -	\$ (864,989)		
Restricted Prop 1	\$ -	\$ -		
Restricted Prop 2	-	(995,872)		
Restricted Prop 3	-	-		
Restricted Prop 4	-	-		
Restricted Prop 5	(6,180,000)	(5,992,717)		
Assigned to Encumbrances	-	-		
Unassigned, undesignated	6,180,000	6,123,600		
Total Ending Fund Balance	\$ -	\$ (864,989)		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,180,000	\$ -	\$ 6,180,000	\$ 123,600	\$ 123,600		\$ 6,056,400
Transfers from Other Funds	-	-	-	6,000,000	6,000,000		(6,000,000)
Other Revenues	-	-	-	-	-		-
Interest Earned	-	-	-	-	-		-
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 6,180,000	\$ -	\$ 6,180,000	\$ 6,123,600	\$ 6,123,600		\$ 56,400

PROJECTS:

Proposition 1							
Street Overlays/ Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roadway over Levee	-	-	-	-	-	-	-
Proposition 2							
Computer Equipment & Software	-	-	-	-	-	-	-
Ladder Truck & Accessories	-	-	-	995,872	995,872	-	(995,872)
Proposition 3							
Canyons Golf Facility/ Grounds Impr	-	-	-	-	-	-	-
Case Park Baseball Parking Lot	-	-	-	-	-	-	-
Museum Building Improvements	-	-	-	-	-	-	-
Neighborhood Park Improvements	-	-	-	-	-	-	-
Neighborhood Trails Improvements	-	-	-	-	-	-	-
Keystone Ancient Forest Improvements	-	-	-	-	-	-	-
Proposition 4							
Vactor Truck	-	-	-	-	-	-	-
City-Wide Beautification & Landscaping	-	-	-	-	-	-	-
City-Wide Hardware and Software	-	-	-	-	-	-	-
Proposition 5							
Economic Development Incentives	6,180,000	-	6,180,000	5,992,717	5,992,717	-	187,283
TOTAL	\$ 6,180,000	\$ -	\$ 6,180,000	\$ 6,988,589	\$ 6,988,589	\$ -	\$ (808,589)

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2018-CITY PROJECTS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 03/31/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ 3,500,000	\$ 70,000	\$ -	\$ 3,430,000
Interest Earned	-	63	-	(63)
Other Revenues	-	-	-	-
Total Revenues	\$ 3,500,000	\$ 70,063	\$ -	\$ 3,429,937
Expenditures:				
Public Works	\$ 1,077,000	\$ -	\$ -	\$ 1,077,000
Public Safety	2,130,000	-	-	2,130,000
Parks & Recreation	697,500	-	-	697,500
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	307,500	-	-	307,500
Economic Development	-	-	-	-
Total Expenditures	\$ 4,212,000	\$ -	\$ -	\$ 4,212,000
Excess (deficiency) of revenues over expenditures	\$ (712,000)	\$ 70,063		\$ (782,063)
Other Financing Sources/ Uses:				
Transfers In	\$ 712,000	\$ -		\$ 712,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 712,000	\$ -		\$ 712,000
Net Change in Fund Balance	\$ -	\$ 70,063		
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	\$ -	\$ 70,063		
Restricted Prop 1	\$ (665,000)	\$ -		
Restricted Prop 2	(2,130,000)	-		
Restricted Prop 3	(385,000)	-		
Restricted Prop 4	(1,032,000)	-		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	-		
Unassigned, undesignated	4,212,000	70,063		
Total Ending Fund Balance	\$ -	\$ 70,063		

	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	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 70,000	\$ 70,000		\$ 3,430,000
Transfers from Other Funds	712,000	-	712,000	-	-		712,000
Other Revenues	-	-	-	-	-		-
Interest Earned	-	-	-	63	63		(63)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 4,212,000	\$ -	\$ 4,212,000	\$ 70,063	\$ 70,063		\$ 4,141,937

PROJECTS:

Proposition 1							
Street Overlays/ Repairs	\$ 665,000	\$ -	\$ 665,000	\$ -	\$ -	\$ -	\$ 665,000
Roadway over Levee	-	-	-	-	-	-	-
Proposition 2							
Computer Equipment & Software	997,000	-	997,000	-	-	-	997,000
Ladder Truck & Accessories	1,133,000	-	1,133,000	-	-	-	1,133,000
Proposition 3							
Canyons Golf Facility/ Grounds Impr	-	-	-	-	-	-	-
Case Park Baseball Parking Lot	385,000	-	385,000	-	-	-	385,000
Museum Building Improvements	-	-	-	-	-	-	-
Neighborhood Park Improvements	-	-	-	-	-	-	-
Neighborhood Trails Improvements	-	-	-	-	-	-	-
Keystone Ancient Forest Improvements	-	-	-	-	-	-	-
Proposition 4							
Vector Truck	412,000	-	412,000	-	-	-	412,000
City-Wide Beautification & Landscaping	312,500	-	312,500	-	-	-	312,500
City-Wide Hardware and Software	307,500	-	307,500	-	-	-	307,500
Proposition 5							
Economic Development Incentives	-	-	-	-	-	-	-
TOTAL	\$ 4,212,000	\$ -	\$ 4,212,000	\$ -	\$ -	\$ -	\$ 4,212,000

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	03/31/18 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	1.09%	11/20/2018	11/20/2017	350,000.00	355,739.03
American Heritage Bank	17849	CD	0.80%	4/1/2018	10/1/2017	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	0.95%	5/28/2018	5/28/2017	500,000.00	567,959.71
American Heritage Bank	800003666	CD	0.65%	6/22/2018	6/22/2017	3,120,985.78	3,120,985.78
BancFirst	61000063	CD	0.50%	1/13/2019	1/13/2018	250,000.00	254,978.14
Bank of Oklahoma	713013668	CD	1.35%	7/11/2018	7/13/2017	200,000.00	200,000.00
Bank of Oklahoma	713013669	CD	1.30%	7/5/2018	7/5/2017	200,000.00	200,000.00
Bank of Oklahoma	380020056	CD	1.65%	10/28/2018	10/28/2015	250,000.00	250,828.75
Bank of Oklahoma	380020076	CD	1.20%	10/29/2018	10/29/2015	195,000.00	194,386.53
Bank of Oklahoma	813006655	CD	1.40%	11/13/2018	11/13/2015	250,000.00	250,647.75
Bank of Oklahoma	380021757	CD	1.15%	3/15/2019	3/15/2016	250,000.00	249,795.75
Bank of Oklahoma	380021755	CD	1.10%	3/18/2019	3/16/2016	250,000.00	248,136.75
Bank of Oklahoma	380021754	CD	1.10%	3/18/2019	3/18/2016	250,000.00	249,786.75
Bank of Oklahoma	380021752	CD	1.15%	3/22/2019	3/22/2016	250,000.00	249,517.25
Bank of Oklahoma	380021751	CD	1.10%	3/25/2019	3/23/2016	250,000.00	249,548.00
Bank of Oklahoma	380021756	CD	1.15%	3/29/2019	3/29/2016	250,000.00	248,282.00
Bank of Oklahoma	380021753	CD	1.10%	3/29/2019	3/30/2016	250,000.00	249,533.00
Bank of Oklahoma	813008744	CD	1.20%	9/30/2019	3/30/2016	250,777.25	247,454.00
Bank of Oklahoma	813012911	CD	1.35%	10/19/2019	10/19/2016	250,000.00	246,743.00
Bank of Oklahoma	813012919	CD	1.30%	10/13/2019	10/15/2016	250,000.00	246,707.50
Bank of Oklahoma	813012921	CD	1.30%	10/13/2019	10/15/2016	250,000.00	246,707.50
Bank of Oklahoma	813012923	CD	1.30%	10/13/2019	10/15/2016	250,000.00	246,707.50
Bank of Oklahoma	893003917	CD	1.85%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893003920	CD	1.85%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893003926	CD	1.80%	10/20/2020	10/20/2017	250,000.00	250,000.00
Bank of Oklahoma	893003927	CD	1.85%	10/26/2020	10/25/2017	250,000.00	250,000.00
Bank of Oklahoma	893003934	CD	1.90%	10/13/2020	10/12/2017	250,000.00	250,000.00
Bank of Oklahoma	893003937	CD	1.95%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893004347	CD	1.95%	10/19/2020	10/18/2017	250,000.00	250,000.00
Spirit Bank	1020074325	CDARS	1.10%	4/13/2018	4/14/2017	750,000.00	764,092.87
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	3,623,146.17
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	\$ 15,011,683.73
Pooled Cash							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,529.71	
Total Pooled Cash						\$ 58,529.71	\$ -
Total Investments						\$ 14,975,292.74	\$ 15,011,683.73

**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.