

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
April 30, 2018

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of April, before transfers in, totaled \$15,457,687, which exceeded projections by \$662,594 or 4.5% of the year-to-date budget. This compares to \$13,901,747 received during the same period last year, indicating revenues are up from last year by 11.2%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$15,838,829	\$13,126,372	\$13,780,676	\$ 654,304	5.0%	\$12,236,271	12.6%
Licenses & Permits	153,610	83,569	123,880	40,311	48.2%	69,666	77.8%
Intergovernmental	317,509	253,706	248,300	(5,406)	-2.1%	252,947	-1.8%
Charges for Service	984,050	823,578	828,972	5,394	0.7%	848,503	-2.3%
Fines & Forfeitures	296,400	246,960	155,983	(90,977)	-36.8%	230,921	-32.5%
Other Revenues	294,856	248,058	291,213	43,155	17.4%	249,732	16.6%
Investment Income	39,000	12,850	28,663	15,813	123.1%	13,708	109.1%
Total Revenues	\$ 17,924,254	\$ 14,795,093	\$ 15,457,687	\$ 662,594	4.5%	\$ 13,901,747	11.19%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,778,500	1,482,060	1,486,811	4,751	0.3%	1,481,630	0.3%
Total Revenues & Trans	\$ 19,702,754	\$ 16,277,153	\$ 16,944,498	\$ 667,345	4.1%	\$ 15,383,377	10.1%

- **Franchise Tax:** Franchise taxes recorded through April represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through April totaling \$751,123 exceeded YTD projections by \$72,238 or 10.6% of budget, and up 7.8% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through April is estimated at \$177,963 exceeding YTD budget by \$20,702, or 13.2%. Based on estimates, revenues are up 26.3% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$10,537,985 recorded through April represents actual year-to-date revenues earned through April 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$383,771 or 3.8% of YTD budget, and up 12.9% 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 \$353,881 or 113.8% of YTD budget, and up 85.7% from the same period last year. This is due to the sales tax increase that went into effect April 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 \$28,555 and revenues from park and rec fees are down by \$1,993. 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 April totaled \$10,401,632. This represents 73.6% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$10,173,533 or 81.0% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$228,099, or 2.2% 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	\$ 10,624,689	\$ 8,700,838	\$ 8,062,560	\$ 638,278	92.7%	\$ 7,834,478	2.9%
Materials & Supplies	769,210	646,799	453,235	193,564	70.1%	433,319	4.6%
Other Charges & Services	2,517,364	2,113,160	1,705,197	407,963	80.7%	1,706,119	-0.1%
Capital Outlay	54,290	43,609	14,728	28,881	33.8%	33,431	-55.9%
Gen. Admin. - Debt Service	171,917	143,250	165,912	(22,662)	115.8%	166,166	-0.2%
Inventory Short/ Long	-	-	-	-	-	20	-100.0%
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 14,137,470	\$ 11,647,656	\$ 10,401,632	\$ 1,246,024	89.3%	\$ 10,173,533	2.2%
Transfers Out	7,114,784	5,891,290	5,970,742	(79,452)	101.3%	4,874,297	22.5%
Total Expend & Trans	\$ 21,252,254	\$ 17,538,946	\$ 16,372,374	\$ 1,166,572	93.3%	\$ 15,047,830	8.8%

- **Personal Services:** Regular salaries were under budget \$226,561. Group Insurance is also down by \$151,049.
- **Materials & Supplies:** Motor fuel expenditures contribute \$47,352 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 (\$22,773), agricultural supplies (\$7,746), and other minor variances.
- **Other Charges & Services:** Insurance premiums are down from YTD budget by \$39,394, due to timing of payments. Utilities (Electric, Gas, and Water) are under YTD budget by \$32,630. Maintenance & Service Contracts are under YTD budget by \$16,322 and other contracts and services are down by \$141,609.
- **Capital Outlay:** The items budgeted in capital outlay this year have been partially purchased.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through April totaled \$13,098,828, which exceeds year-to-date budget by \$140,132, or 1.1%. Revenues also exceeded prior year revenues by \$332,581, or 2.6%.

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 8,260,171	\$ 6,768,703	\$ 6,812,383	\$ 43,680	0.6%	\$ 6,603,707	3.2%
Wastewater/Svc Fees/Taps	3,336,157	2,782,608	2,825,393	42,785	1.5%	2,747,956	2.8%
Solid Waste/Svc Fees	1,947,930	1,655,461	1,680,093	24,632	1.5%	1,638,934	2.5%
Stormwater/Svc Fees	1,216,853	1,018,271	1,025,057	6,786	0.7%	1,010,804	1.4%
Subtotal - Utilities	\$ 14,761,111	\$ 12,225,043	\$ 12,342,926	\$ 117,883	1.0%	\$ 12,001,401	2.8%
Airport	441,485	336,085	348,610	12,525	3.7%	345,527	0.9%
Golf Course	539,950	397,568	407,291	9,723	2.4%	419,318	-2.9%
Total Revenues	\$ 15,742,546	\$ 12,958,696	\$ 13,098,828	\$ 140,132	1.1%	\$ 12,766,247	2.6%

- Water:** Water volume billed through April are up from projections and prior year volume; average billed rate per thousand gallons at \$7.75 was right on budget with the projected rate of \$7.76. Average volume billed per customer was down slightly from projections by 0.1%. Residential volume billed through April is up slightly by 0.7% from last year, commercial volume down 16.0% from last year, and industrial volume is up by 7.4%. This is due to the recent upgrade of the automated meter reading system. Overall, total water revenues exceeded YTD projections by \$43,680 or 0.6%, and up from prior year revenues by 3.2%.
- Wastewater:** Wastewater volume billed through April fell slightly short of projections by 0.1% and from prior year volume billed by 0.1%; the average rate per thousand gallons was \$6.38, which exceeded the projected rate of \$6.32 by 10%. Volume per customer was down slightly from projections and prior year by 0.5%. Overall, YTD total wastewater revenues exceeded budget by 1.5% and up by 2.8% 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 6.9%. Overall, revenues are up by 1.5% from budget and prior year revenues by 2.5%.
- Stormwater:** Year-to-date revenues earned from stormwater fees were on track with projections and up from prior year revenues by 1.4%.
- Airport:** Total revenues year-to-date exceeded projection by 3.7% and up slightly by 0.9% from prior year. Charges for services exceeded projections so far this year by 8.8% and revenues earned from resale supplies exceeded budget year to date by 1.4%. Aviation fuel sales volume sold so far this year was down from last year by 12,251 gallons or 16.4%. Average price per gallon of \$3.55 was up from this time last year of \$3.20 by 10.7%. Overall, total revenue earned from fuel sales exceeded projections but are down from prior year by 12.6%. This decrease is due to the high winds we experienced in April that led to a decrease in flying and fuel sales.
- Golf Course:** The total number of rounds played through April was 18,978, down 3.2% from last year rounds played of 19,596. Average green fees earned per round were \$12.76, up 1.4% from the average green fees earned per round last year of \$12.58. Year-to-date revenues were up 2.4% from projections but down 2.9% from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of April totaled \$7,196,867, which represents 65.4% of the annual budget. Expenses incurred during the same period last year totaled \$7,135,882, which represented 66.3% of the annual spending. Airport expenses totaled \$384,072, which represents 73% of the annual budget. FY-17 expenses incurred during this same period were \$397,968, which represented 73.0% of that year's annual spending. Finally, Golf Course expenses were \$558,258, which equals 75.8% of the annual budget. FY-17 YTD expenses totaled \$556,437, or 75.1% of that year's annual spending.

Overall, combined expenses of \$8,139,197 reflected a slight increase from the \$8,090,287 expenses incurred during the same period last year by \$48,910, or 0.6%.

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	\$ 4,410,609	\$ 3,695,996	\$ 3,291,461	\$ 404,535	89.1%	\$ 3,228,186	2.0%
Materials & Supplies	1,758,082	1,445,354	1,061,861	383,493	73.5%	902,330	17.7%
Other Charges & Svcs	3,548,060	2,977,906	2,434,066	543,840	81.7%	2,337,461	4.1%
Indirect Costs	(88,857)	(57,390)	(49,144)	(8,246)	85.6%	(47,054)	4.4%
Capital Outlay	90,175	75,130	23,678	51,452	31.5%	31,909	-25.8%
Debt Service	1,137,169	947,610	434,944	512,666	45.9%	667,083	-34.8%
Other Expenses	134,600	112,120	2	112,118	0.0%	15,967	0.0%
Total Utilities	\$ 11,009,838	\$ 9,196,726	\$ 7,196,867	\$ 1,999,859	78.3%	\$ 7,135,882	0.9%
Airport							
Personal Services	\$ 96,566	\$ 80,951	\$ 78,940	\$ 2,011	97.5%	\$ 77,677	1.6%
Materials & Supplies	287,030	216,948	227,684	(10,736)	104.9%	231,833	-1.8%
Other Charges & Svcs	93,889	81,840	43,271	38,569	52.9%	49,262	-12.2%
Indirect Costs	47,149	39,290	33,750	5,540	85.9%	32,706	3.2%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	1,240	427	813	34.4%	6,489	0.0%
Total Airport	\$ 526,134	\$ 420,269	\$ 384,072	\$ 36,197	91.4%	\$ 397,968	-3.5%
Golf Course							
Personal Services	\$ 1,155	\$ 935	\$ 1,155	\$ (220)	0.0%	\$ 2,105	0.0%
Materials & Supplies	171,918	143,382	131,493	11,889	91.7%	130,278	0.9%
Other Charges & Svcs	540,478	425,652	410,216	15,436	96.4%	409,707	0.1%
Indirect Costs	21,708	18,090	15,393	2,697	85.1%	14,347	7.3%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	#DIV/0!	-	#DIV/0!
Other Expenses	800	660	-	660	0.0%	-	0.0%
Total Golf Course	\$ 736,059	\$ 588,719	\$ 558,258	\$ 30,461	94.8%	\$ 556,437	0.3%
Total Expenses	\$ 12,272,031	\$ 10,205,714	\$ 8,139,197	\$ 2,066,517	79.8%	\$ 8,090,287	0.6%
Transfers Out Utility Funds	\$ 6,769,298	\$ 6,460,538	\$ 5,758,937	\$ 701,601	89.1%	\$ 5,222,753	10.3%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	21,250	16,904	4,346	0.0%	17,929	-
Depreciation- Utility Funds	3,716,615	3,097,170	2,293,637	803,534	74.1%	2,187,501	0.0%
Depreciation- Airport	397,691	331,400	369,334	(37,934)	111.4%	337,891	0.0%
Depreciation- Golf Course	105,061	87,550	83,496	4,054	95.4%	101,555	0.0%
Total Exp & Transfers	\$ 23,286,196	\$ 20,203,622	\$ 16,661,504	\$ 3,542,118	82.5%	\$ 15,957,915	4.4%

- **Personal Services (combined):** Regular salaries were down by \$119,818. Group insurance is also down so far this year by \$98,312.
- **Materials & Supplies (combined):** Motor Fuel was under budget by \$30,081. Water and wastewater collection expense was also down by \$186,551.

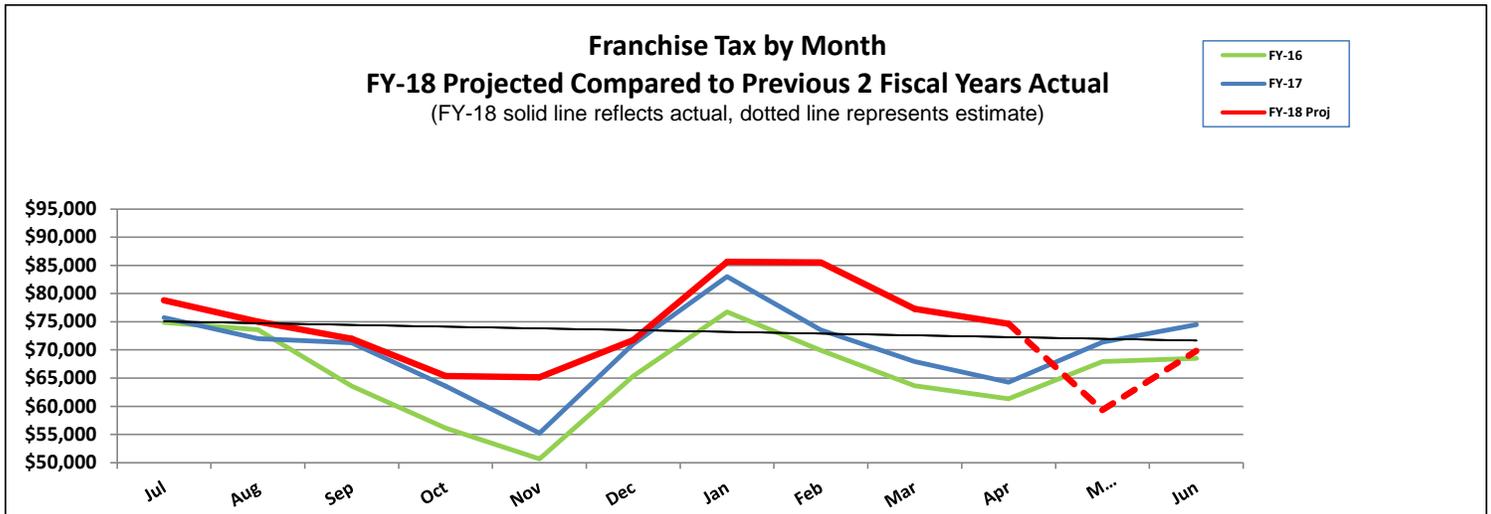
- **Other Charges & Services (combined):** Insurance premium spending was down \$25,116. Other Svcs and Fees were down \$105,150 and Professional Svcs were down \$106,804. Utilities are also down by \$149,614. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$44,369) and Other Contracts & Svcs (\$131,047).
- **Capital Outlay (combined):** items budgeted for capital outlay this year have been partially purchased.

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2017 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 63,136	\$ 78,812	\$ 15,676	\$ 75,741	\$ 3,070	24.8%	4.1%
August	66,298	75,031	8,733	72,007	3,024	13.2%	4.2%
September	72,902	71,983	(919)	71,271	712	-1.3%	1.0%
October	56,804	65,346	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	77,302	5,016	67,915	9,388	6.9%	13.8%
April	64,475	74,613	10,138	64,254	10,359	15.7%	16.1%
May	59,300	-	-	71,386	-	-	-
June	69,815	-	-	74,510	-	-	-
TOTAL	\$ 808,000	\$ 751,123	\$ 72,238	\$ 843,512	\$ 53,507	10.6%	7.7%

YTD Total Budget	\$ 678,885	Prior Year	\$ 697,616
Y-T-D Actual	751,123	Y-T-D Actual	751,123
Y-T-D Variance	72,238	Y-T-D Variance	53,507
Y-T-D % Variance	10.6%	Y-T-D % Variance	7.7%



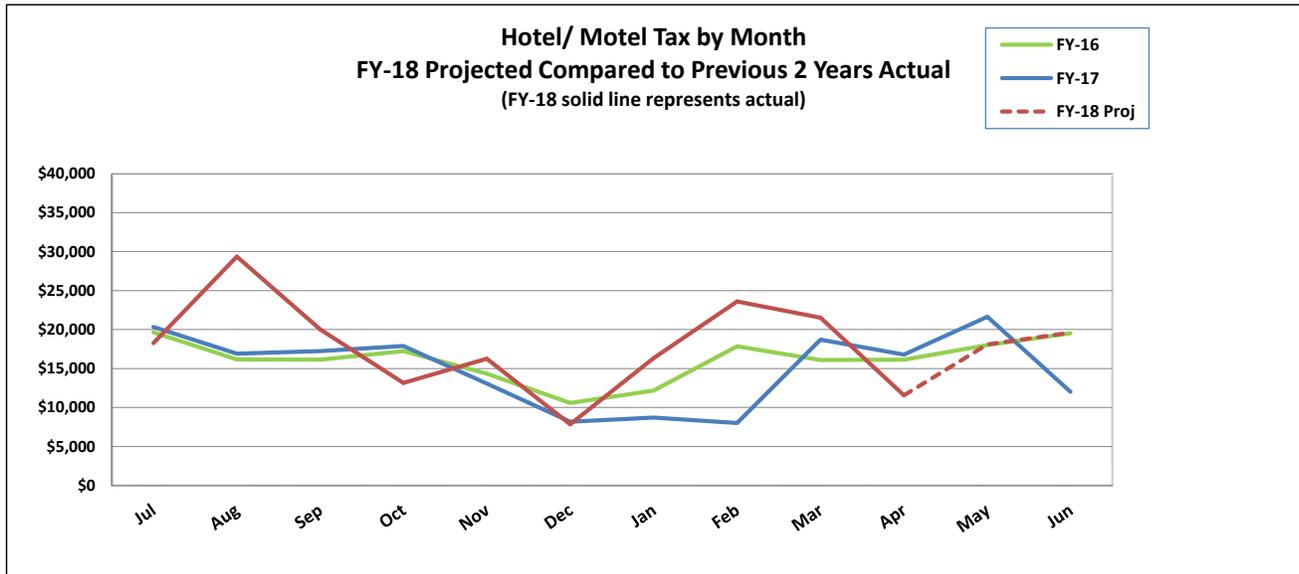
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	21,509	5,306	21,509	18,700	2,809	32.7%	15.0%
April	16,229	11,584	(4,645)	11,584	16,794	(5,209)	-28.6%	-31.0%
May	18,114	-	-	-	21,667	-	-	-
June	19,625	-	-	-	12,031	-	-	-
TOTAL	\$ 195,000	\$ 177,963	\$ 20,702	\$ 177,963	\$ 179,577	\$ 32,085	13.2%	22.0%

Y-T-D Budget	\$ 157,261	Prior Year	\$ 145,878
Y-T-D Actual	177,963	Y-T-D Actual	177,963
Y-T-D Variance	20,702	Y-T-D Variance	32,085
Y-T-D % Var	13.2%	Y-T-D % Var	22.0%

*Estimated

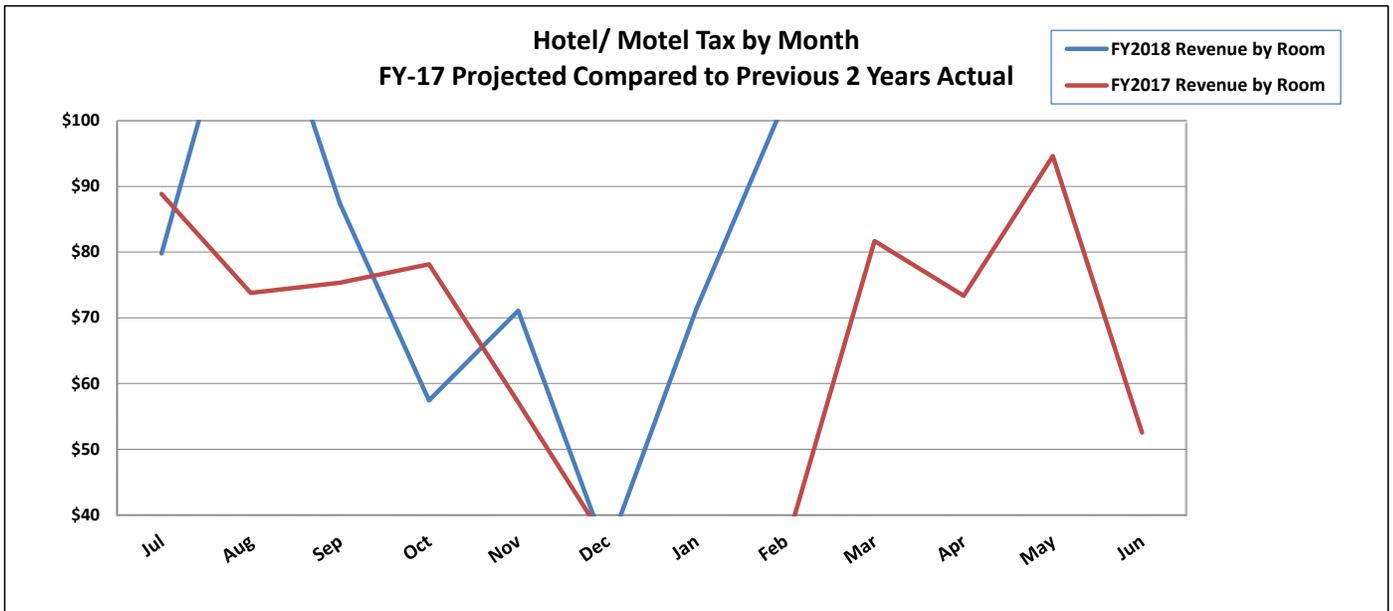


	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	195,000	177,963
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 271,833	\$ 466,749

	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	21,509	229	93.93	18,700	229	81.66	12.27	15.0%
Apr	11,584	229	50.59	16,794	229	73.33	(22.75)	-31.0%
May	-	229	-	21,667	229	94.62		
Jun	-	229	-	12,031	229	52.54		
Total	\$ 177,963	229	\$ 77.71	\$ 179,577	229	\$ 65.35	12.36	18.9%
YTD Totals	\$ 177,963	229	\$ 77.71	\$ 145,878	229	\$ 63.70	14.01	22.0%

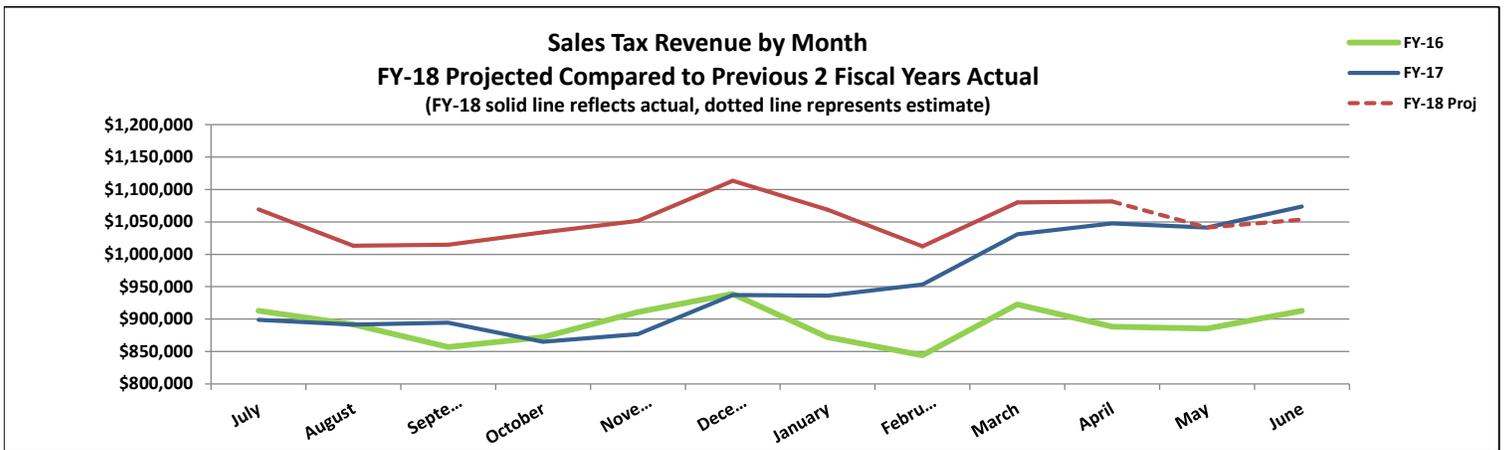


**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2018**

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	1,080,063	63,417	1,080,063	1,030,795	49,269	6.2%	4.8%
April	1,028,895	1,081,469	52,574	1,081,469	1,047,454	34,016	5.1%	3.2%
May	1,041,144	-	-	-	1,041,347	-	-	-
June	1,053,392	-	-	-	1,073,486	-	-	-
TOTAL	\$ 12,248,750	\$ 10,537,985	\$ 383,771	\$ 10,537,985	\$ 11,445,609	\$ 1,207,209	3.8%	12.9%

Y-T-D Budget	\$ 10,154,214	Prior Year	\$ 9,330,776
Y-T-D Actual	10,537,985	Y-T-D Actual	10,537,985
Y-T-D Variance	383,771	Y-T-D Variance	1,207,209
Y-T-D % Var	3.8%	Y-T-D % Var	12.9%



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	1,134,885	1,072,382	925,934	Mar 16-Apr 15	62,503	5.83%	208,950	22.57%
June		1,023,971	852,435	Apr 16-May 15				
TOTAL	\$ 11,635,346	\$ 11,222,559	\$ 10,729,139		\$ 1,436,758	14.09%	\$ 1,758,643	17.81%

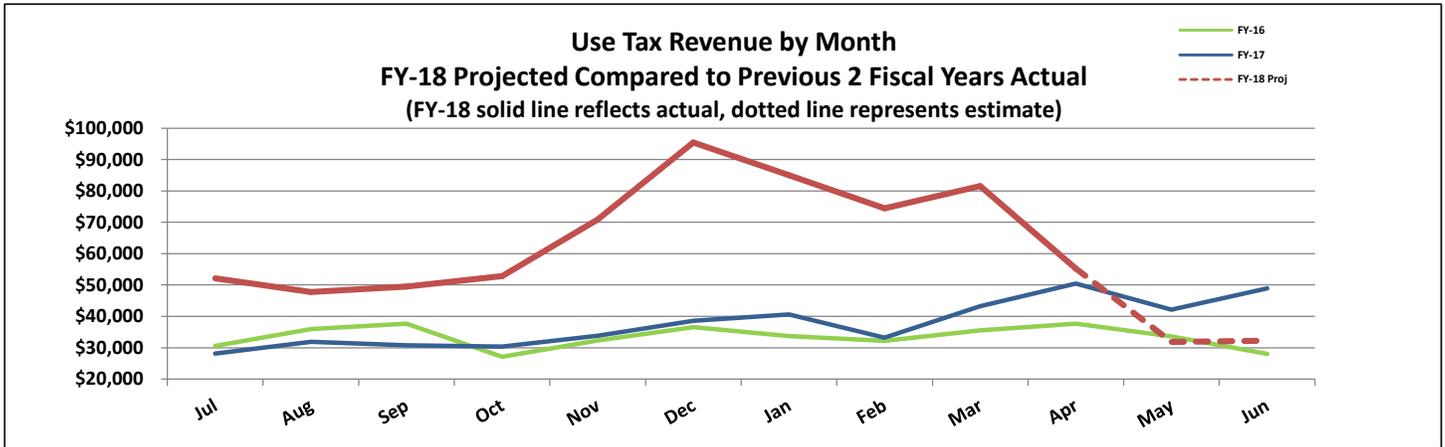
April figures represent actual sales tax collections thru April 15 and estimated sales tax collections based on April budget for the remaining 1/2 of month.

**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	81,548	50,423	81,548	43,266	38,282	162.0%	88.5%
April	31,500	55,257	23,757	55,257	50,484	4,773	75.4%	9.5%
May	31,875			-	42,089			
June	32,250			-	48,885			
TOTAL	\$ 375,000	\$ 664,756	\$ 353,881	\$ 664,756	\$ 452,340	\$ 303,390	113.8%	84.0%

Y-T-D Budget	\$ 310,875	Prior Year	\$ 361,365
Y-T-D Actual	664,756	Y-T-D Actual	664,756
Y-T-D Variance	353,881	Y-T-D Variance	303,390
Y-T-D % Var	113.8%	Y-T-D % Var	84.0%



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	79,075	59,185	38,287	Mar 16-Apr 15	19,890	33.61%	40,788	106.53%
June		41,855	37,081	Apr 16-May 15				
TOTAL	\$ 721,133	\$ 425,740	\$ 409,590		\$ 337,248	87.85%	\$ 348,624	93.59%

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

**MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER REVENUES
Fiscal Year Ending April 30, 2018**

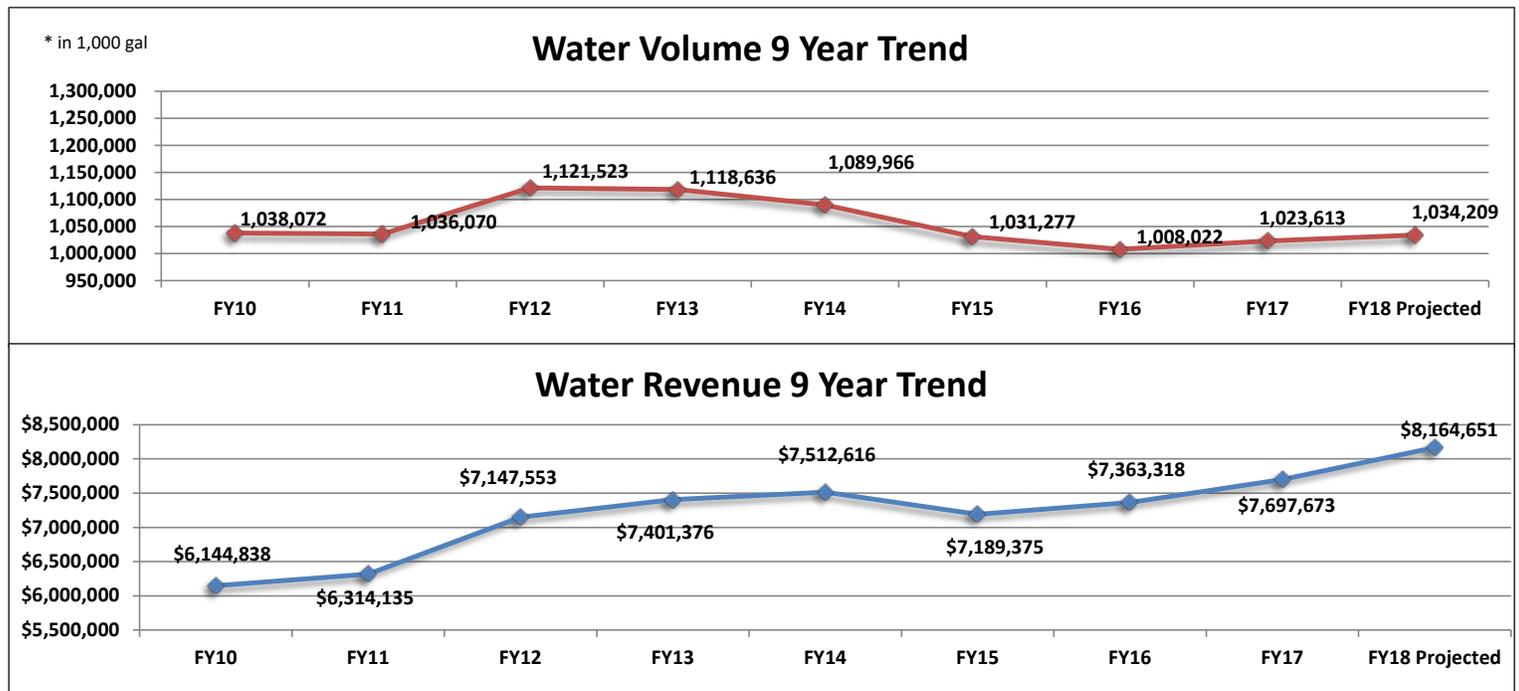
Accrual Basis

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	73,974	75,119	75,119	-1.5%	-1.5%	566,535	582,617	563,454	-2.8%	0.5%
May	-	76,384	76,384			-	689,896	585,139		
June	-	92,968	92,968			-	767,794	705,164		
Total	864,858	1,023,613	1,023,613	1.2%	1.2%	6,706,961	8,082,972	7,697,673	1.2%	4.7%
YTD	864,858	854,261	854,261	1.2%	1.2%	6,706,961	6,625,282	6,407,371	1.2%	4.7%

Additional Information:

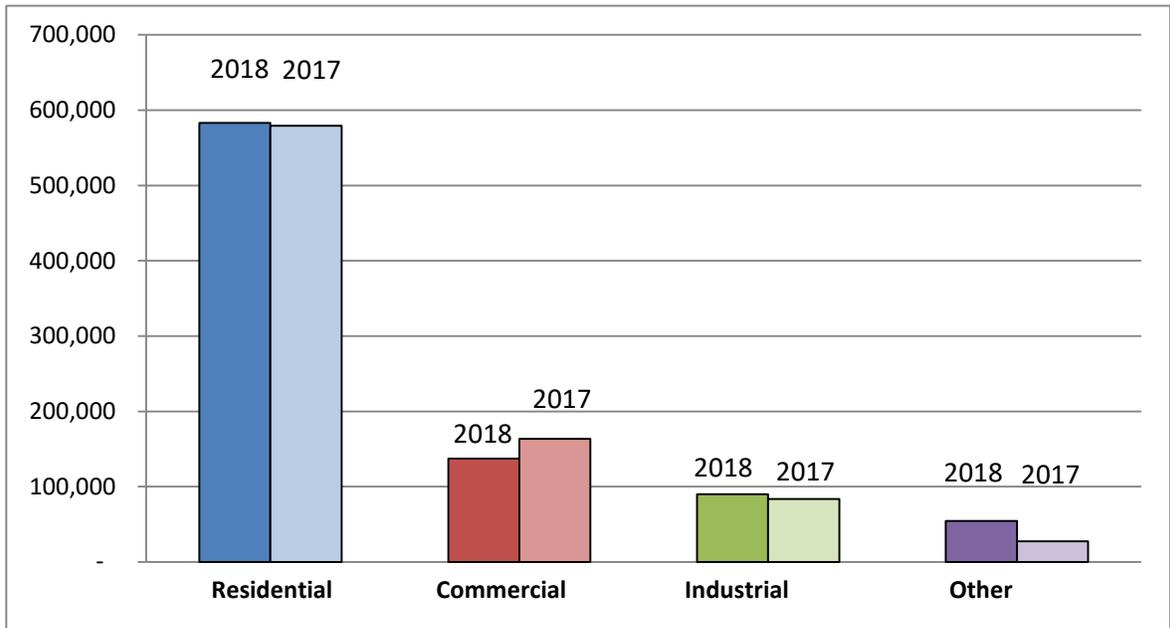
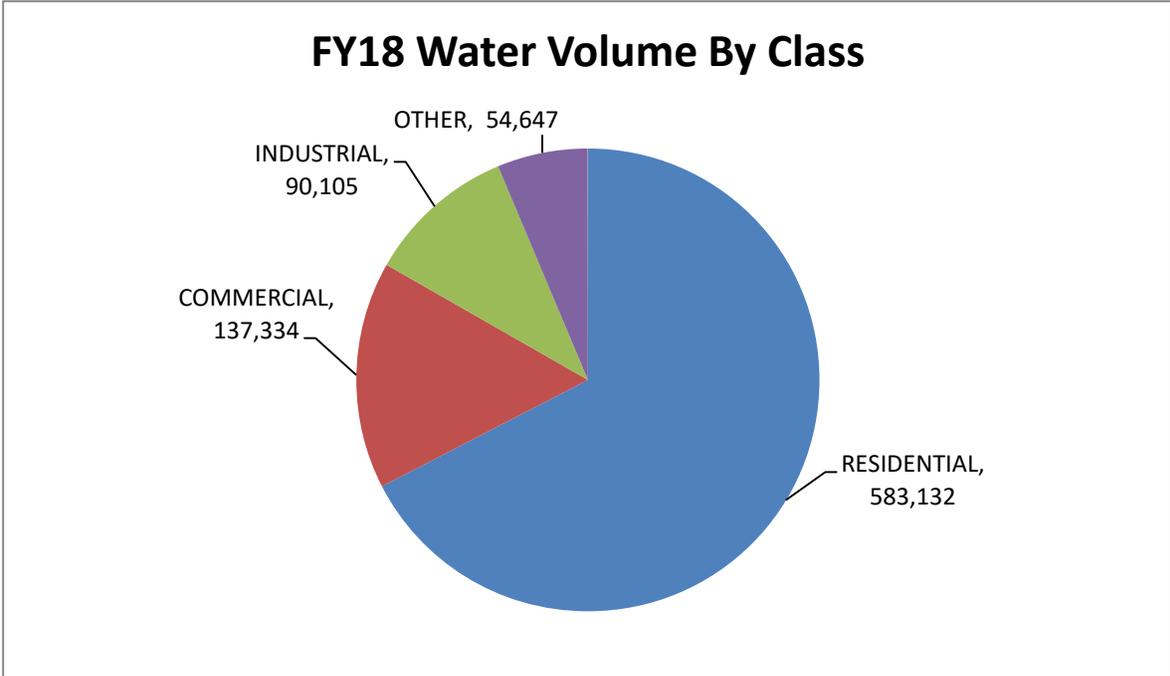
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,355	12,194	12,194	1.3%	1.3%
Vol per Cust *	7.00	7.01	7.01	-0.1%	-0.1%
Average Rate	\$ 7.75	\$ 7.76	\$ 7.50	0.0%	3.4%

* in thousand gallons



MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
 Period Ending April 30, 2018

<u>CLASS</u>	VOLUME (in thousands)				<u>% VAR</u>
	<u>FY18 YTD</u>	<u>% of Total</u>	<u>FY17 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	583,132	67.40%	579,165	67.80%	0.7%
COMMERCIAL	137,334	15.87%	163,484	19.14%	-16.0%
INDUSTRIAL	90,105	10.41%	83,919	9.82%	7.4%
OTHER	54,647	6.32%	27,694	3.24%	97.3%
Total	865,217	100%	854,261	100%	1.3%



MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
SCHEDULE OF WASTEWATER REVENUES
 Fiscal Year Ending April 30, 2018

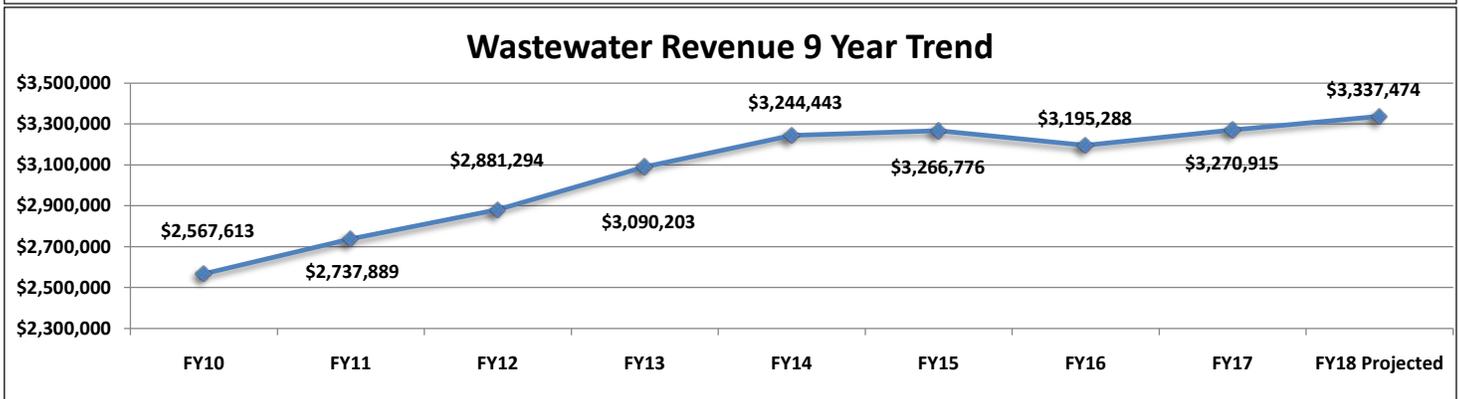
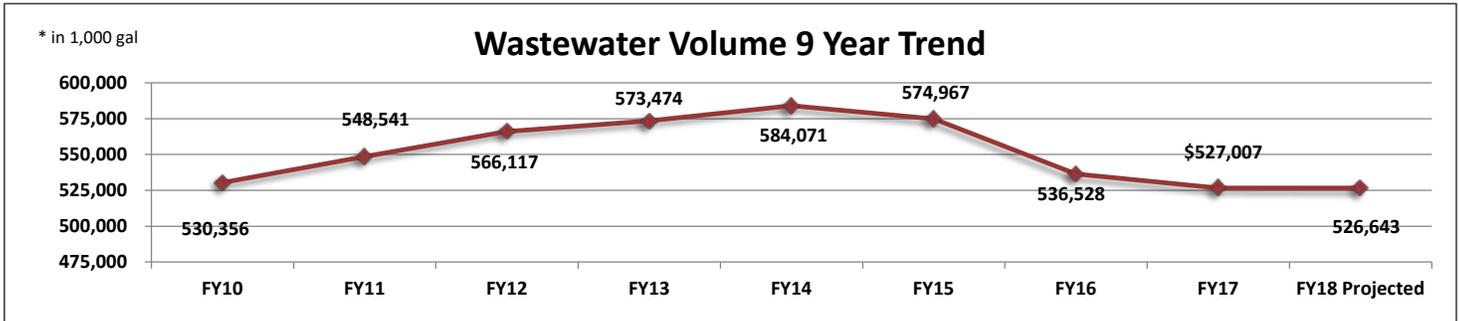
Accrual Basis

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	44,471	44,235	44,235	0.5%	0.5%	282,022	280,073	274,701	0.7%	2.7%
May	-	44,237	44,237			-	271,979	279,495		
June	-	45,170	45,170			-	276,806	281,644		
Total	437,237	527,007	527,007	-0.1%	-0.1%	2,788,689	3,312,558	3,270,915	0.9%	2.9%
YTD	437,237	437,601	437,601	-0.1%	-0.1%	2,788,689	2,763,773	2,709,777	0.9%	2.9%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,065	7,036	7,036	0.4%	0.4%
Vol per Cust *	6.19	6.22	6.22	-0.5%	-0.5%
Average Rate	\$ 6.38	\$ 6.32	\$ 6.19	1.0%	3.0%

* in thousand gallons



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

**SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
April 30, 2018**

INCOME

	APRIL		YEAR TO DATE	
	FY18	FY17	FY18	FY17
GREEN FEES	\$ 22,364	\$ 18,815	\$ 207,625	\$ 211,226
DISCOUNT FEES	5,014	5,829	34,469	35,282
CARTS	15,602	13,992	145,556	153,144
RANGE	1,424	929	11,914	11,840
GIFT CERT/RAIN CKS	(112)	(96)	421	(50)
GRILL	857	776	7,306	7,877
TOTAL	\$ 45,148	\$ 40,245	\$ 407,291	\$ 419,319

ROUNDS PLAYED

	APRIL		YEAR TO DATE	
	FY18	FY17	FY18	FY17
DAILY	57	113	812	907
TWILIGHT	207	150	1,370	1,495
SENIORS	255	218	2,042	2,388
JUNIORS	3	8	174	193
GROUP	538	362	4,372	4,565
PASSPORT/SCHOOL	10	3	94	79
MEMBER ROUNDS	595	538	5,874	5,987
WEEKEND	359	317	3,809	3,541
OTHER	50	34	431	441
DISCOUNT CARDS	-	-	-	-
TOTAL	2,074	1,743	18,978	19,596

GREEN FEES

	APRIL		YEAR TO DATE	
	FY18	FY17	FY18	FY17
DAILY	\$ 1,191	\$ 2,373	\$ 17,015	\$ 18,977
TWILIGHT	3,082	2,250	20,458	22,363
SENIORS	3,058	2,616	24,494	28,642
JUNIORS	30	80	1,740	1,930
GROUP	9,183	6,316	75,818	77,649
PASSPORT/SCHOOL	42	-	280	20
WEEKEND	7,970	7,024	88,166	81,525
OTHER	-	13	63	254
DISCOUNT CARDS	-	-	-	-
ANNUAL CARDS	5,500	6,400	37,780	38,380
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(2,683)	(2,415)	(23,725)	(23,186)
TOTAL	\$ 27,373	\$ 24,657	\$ 242,089	\$ 246,553

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	2,074	1,743	2,299	1,557	2,267	2,217	2,523	2,386	2,112	1,956	1,769	1,879
	Rev	\$ 27,373	\$ 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	18,978	25,708	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 242,089	\$ 337,078	\$ 300,445	\$ 316,130	\$ 331,696	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

Through April

Y-T-D Comparison	Rnds	18,978	19,596	20,772	19,382	19,056	18,862	17,956	17,930	14,499	14,929	13,210	16,045
	Rev	\$ 242,089	\$ 246,553	\$ 212,767	\$ 243,803	\$ 236,004	\$ 214,212	\$ 204,923	\$ 202,957	\$ 175,528	\$ 183,386	\$ 156,001	\$ 193,243
Revenues per Round	Avg	\$ 12.76	\$ 12.58	\$ 10.24	\$ 12.58	\$ 12.38	\$ 11.36	\$ 11.41	\$ 11.32	\$ 12.11	\$ 12.28	\$ 11.81	\$ 12.04
Annual Comparison													
Revenue var prior year		-1.8%	15.9%	-12.7%	3.3%	10.2%	4.5%	1.0%	15.6%	-4.3%	17.6%	-19.3%	-12.0%
Revenues per Round		\$ 12.76	\$ 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 04/30/2018

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 13,657,979	\$ -	\$ -	\$ 36,895	\$ -	\$ -	\$ 13,694,874
Licenses & Permits	123,880	-	-	-	-	-	123,880
Intergovernmental	370,998	164,282	-	33,135	-	-	568,416
Charges for Services	850,723	-	-	90,075	12,215,408	755,902	13,912,108
Fines & Forfeitures	134,232	-	-	-	-	-	134,232
Other Revenues	291,213	-	-	687,106	127,775	-	1,106,094
Investment Income	28,663	2,086	8,517	343,491	-	-	382,756
Total Gross Operating Revenues	\$ 15,457,687	\$ 166,368	\$ 8,517	\$ 1,190,703	\$ 12,343,183	\$ 755,902	\$ 29,922,360
Expenditures:							
General Government	\$ 645,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645,540
Planning and Zoning	133,567	-	-	-	-	-	133,567
Financial Administration	932,105	-	-	34,999	-	-	967,104
Public Safety	6,265,637	31,735	-	2,586,734	-	-	8,884,106
Highways and Streets	502,656	115,181	-	1,308,400	-	-	1,926,238
Health and Welfare	23,893	-	-	-	-	-	23,893
Utility Services	-	-	-	2,583,869	9,055,560	-	11,639,429
Culture and Recreation	879,208	-	-	955,891	-	-	1,835,099
Airport	-	-	-	61,709	-	753,406	815,115
Golf Course	-	-	-	112,333	-	641,754	754,087
Community and Economic Development	254,180	380,853	-	7,390,029	-	-	8,025,062
Facilities Management and Fleet Maint	598,934	-	-	11,250	-	-	610,184
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	159,313	-	575,000	-	-	-	734,313
Interest and Fiscal Charges	6,599	-	109,285	265,787	-	-	381,671
Total Expenditures	\$ 10,401,632	\$ 527,769	\$ 684,285	\$ 15,311,002	\$ 9,055,560	\$ 1,395,160	\$ 37,375,408
Excess (deficiency) of Revenues over Expenditures	\$ 5,056,055	\$ (361,401)	\$ (675,768)	\$ (14,120,299)	\$ 3,287,623	\$ (639,258)	\$ (7,453,048)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 74,322	\$ 2,644	\$ 76,966
Other Income	-	-	-	-	7,192	560	7,752
Interest, Fees, Amortization	-	-	-	-	(434,944)	-	(434,944)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (353,429)	\$ 3,204	\$ (350,226)
Net Income(Loss) Before Transfers	\$ 5,056,055	\$ (361,401)	\$ (675,768)	\$ (14,120,299)	\$ 2,934,194	\$ (636,054)	\$ (7,803,274)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ 6,180,000	\$ -	\$ -	\$ 6,180,000
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	1,486,811	536,354	-	5,842,809	3,241,167	187,500	11,294,641
Transfers Out	(5,970,742)	-	(7,002)	(1,085,717)	(5,758,937)	(16,904)	(12,839,303)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (4,483,931)	\$ 536,354	\$ (7,002)	\$ 10,937,092	\$ (2,517,770)	\$ 170,596	\$ 4,635,339
Net Change in Fund Balance	\$ 572,124	\$ 174,953	\$ (682,771)	\$ (3,183,206)	\$ 416,424	\$ (465,458)	\$ (3,167,935)
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	\$ 6,298,588	\$ 342,592	\$ 105,483	\$ 17,894,460	\$ 61,598,947	\$ 6,670,543	\$ 92,910,612
Nonspendable	\$ 17,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,607
Restricted	731,458	58,910	105,483	(4,340,609)	49,731,024	6,304,143	52,590,408
Assigned	744,787	132,605	-	15,668,314	-	-	16,545,706
Unassigned, designated	1,660,634	-	-	-	-	-	1,660,634
Unassigned, undesignated	3,144,101	151,077	-	6,654,715	11,867,923	366,400	22,184,215
Total Ending Fund Balance	\$ 6,298,588	\$ 342,592	\$ 105,483	\$ 17,982,419	\$ 61,598,947	\$ 6,670,543	\$ 92,998,571

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 04/30/2018**

	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	\$ 13,013,042	\$ 1,435,666	13,657,979	105.0%		\$ 2,044,850
Licenses & Permits	154,110	83,569	8,637	123,880	148.2%		30,231
Intergovernmental	453,009	367,036	42,564	370,998	101.1%		82,011
Charges for Services	1,020,250	853,718	94,350	850,723	99.6%		169,527
Fines & Forfeitures	260,200	216,820	11,028	134,232	61.9%		125,968
Other Revenues	294,856	248,058	22,239	291,213	117.4%		3,643
Investment Income	39,000	12,850	4,808	28,663	223.1%		10,337
Total Revenues	\$ 17,924,254	\$ 14,795,093	\$ 1,619,291	\$ 15,457,687	104.5%		\$ 2,466,567
Expenditures:							
Municipal Court	\$ 216,054	\$ 177,348	12,109	\$ 134,908	76.1%	\$ 866	\$ 80,280
City Manager	357,253	292,389	25,909	282,130	96.5%	35	75,088
City Clerk	189,071	155,306	14,098	147,129	94.7%	135	41,807
General Administration	178,650	154,153	1,571	81,373	52.8%	29,247	68,030
Planning & Development	166,388	136,482	14,678	133,567	97.9%	15	32,807
Human Resources	204,646	171,997	18,070	151,177	87.9%	2,812	50,657
Finance	610,850	501,672	37,001	455,572	90.8%	7,326	147,952
City Attorney	117,077	96,674	9,895	84,495	87.4%	24,512	8,070
Information Services	322,317	266,589	17,479	240,861	90.3%	279	81,178
Facilities Management	496,556	417,922	29,634	347,313	83.1%	11,037	138,206
Fleet Maintenance	307,723	253,737	22,269	251,621	99.2%	3,437	52,665
Police	3,430,757	2,802,663	247,756	2,640,996	94.2%	2,435	787,326
Animal Control	113,920	93,686	9,557	83,976	89.6%	169	29,775
Communications	661,378	545,855	37,284	470,780	86.2%	52,885	137,713
Fire	3,568,388	2,928,168	234,037	2,797,467	95.5%	73,144	697,777
Emergency Management	65,265	53,041	3,857	41,749	78.7%	-	23,516
Neighborhood Services	333,973	274,552	15,860	230,669	84.0%	6,549	96,755
Street	946,358	784,903	45,315	502,656	64.0%	54,318	389,384
Parks & Recreation	1,166,092	975,539	66,581	839,206	86.0%	45,724	281,161
Museum	57,937	48,543	3,895	40,002	82.4%	2,202	15,733
Senior Citizens	33,243	27,977	1,918	23,893	85.4%	50	9,300
Economic Development	421,657	345,210	36,169	254,180	73.6%	44	167,433
Debt Service:							
Principal Retirement	162,862	135,710	14,204	159,313	0.0%	-	3,549
Interest and Fiscal Charges	9,055	7,540	1,953	6,599	0.0%	-	2,456
Total Expenditures	\$ 14,137,470	\$ 11,647,656	\$ 921,098	\$ 10,401,632	89.3%	\$ 317,219	\$ 3,418,619
Excess (deficiency) of Revenues over Expenditures	\$ 3,786,784	\$ 3,147,437	\$ 698,193	\$ 5,056,055			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,778,500	1,482,060	148,583	1,486,811	100.3%		291,689
Transfers Out	(7,114,784)	(5,891,290)	(629,743)	(5,970,742)	101.3%		(1,144,042)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (5,336,284)	\$ (4,409,230)	\$ (481,160)	\$ (4,483,931)	101.7%		\$ (852,353)
Net Change in Fund Balance	\$ (1,549,500)	\$ (1,261,793)	\$ 217,032	\$ 572,124			
Beginning Fund Balance	\$ 5,726,464	\$ 4,166,480	\$ 5,466,623	\$ 5,726,464			
Ending Fund Balance	\$ 4,176,964	\$ 2,904,687	\$ 5,683,655	\$ 6,298,588			
Nonspendable:							
Inventories	\$ 17,460	\$ 17,460		\$ 17,460			
Prepays	148	-		-			148
Restricted:							
Animal Control	-	-		-			
Jail Reserves	114,304	114,304		112,536			
Police Substance Abuse Reserves	108,272	108,272		106,328			
License Plate Seizures	43,020	43,020		34,170			
Juvenile Programs	70,580	70,580		70,620			
Econ Development - Hotel Tax	121,887	121,887		279,850			
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		156,919			
Encumbrances	-	-		317,219			
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		39,171			
Municipal Court Technology Fee	11,577	11,577		14,077			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,660,634	1,532,718		1,660,634			
Undesignated	1,514,987	482,039		3,144,101			
Total Ending Fund Balance	\$ 4,176,964	\$ 2,904,687		\$ 6,298,588			
Total Unreserved % of Net Revenues		25.5%	18.3%	35.9%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 95,000	\$ 79,160	7,917	79,170			
Sinking Fund - Interest	3,500	2,910	669	7,671			
M A Water Utility Fund	980,000	816,660	81,667	816,670			
M A WW Utility Fund	200,000	166,670	16,663	166,630			
M A SW Utility Fund	500,000	416,660	41,667	416,670			
Total Operating Transfers In	\$ 1,778,500	\$ 1,482,060	\$ 148,583	\$ 1,486,811			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,512,191	1,260,150	128,945	1,287,248			
Capital Improvement Fund	100,000	50,000	100,000	100,000			
General STCF - E911 wired	12,800	10,660	1,067	10,670			
TID #1 Property Tax	750,000	625,000	-	530,354			
Pub Safety CIF	1,360,972	1,134,140	116,052	1,158,524			
Econ Dev CIP Sales Tax	302,438	252,030	25,789	257,450			
Pub Safety CIP Fund	52,000	39,000	-	52,000			
M A Water Utility Fund - 1 penny tax	3,024,383	2,520,310	257,890	2,574,497			
Total Operating Transfers Out	\$ 7,114,784	\$ 5,891,290	\$ 629,743	\$ 5,970,742			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2017 through 04/30/2018**

	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	\$ 10,154,214	\$ 1,140,168	10,537,985	\$ 383,771	103.8%
Use Tax	375,000	310,875	79,201	664,756	353,881	213.8%
Incremental Property Tax	750,000	625,000	-	450,987	(174,013)	0.0%
Hotel/Motel Tax	195,000	157,261	23,094	177,963	20,702	113.2%
Franchise Tax	808,000	678,885	81,872	751,123	72,238	110.6%
Video Provider Fee	50,000	25,855	6,362	19,990	(5,865)	0.0%
E-911 Fees	32,000	26,692	1,786	16,464	(10,228)	61.7%
Abatement Fees	20,000	14,200	1,227	19,151	4,951	134.9%
Payment in lieu of Taxes	1,224,079	1,020,060	101,956	1,019,560	(500)	100.0%
LICENSES & PERMITS:						
Licenses	112,410	48,095	1,920	78,709	30,614	163.7%
Permits	41,700	35,474	6,717	45,171	9,697	127.3%
INTERGOVERNMENTAL:						
Taxes	352,000	293,320	35,411	296,736	3,416	101.2%
Grants	101,009	73,716	7,153	74,262	546	100.7%
CHARGES FOR SERVICES:						
*Other Fees	16,800	13,990	1,431	23,677	9,687	169.2%
Park & Rec Fees	79,500	69,828	10,828	67,836	(1,993)	97.1%
Inspection/Zoning Fees	73,500	61,240	13,919	74,118	12,878	121.0%
Court Costs/Penalties	166,200	138,470	9,283	101,527	(36,943)	73.3%
Fire Runs	750	620	-	700	80	112.9%
Fire Protection Fees	159,000	132,500	13,609	136,286	3,786	102.9%
First Responder Runs	9,000	7,500	1,500	9,500	2,000	126.7%
First Responder Fees	245,000	204,160	20,832	207,655	3,495	101.7%
EMSA Subsidy	138,000	115,000	11,693	117,066	2,066	101.8%
EMSA Total Care	132,500	110,410	11,254	112,359	1,949	101.8%
FINES AND FORFEITURES:	260,200	216,820	11,028	134,232	(82,588)	61.9%
OTHER REVENUES:						
Interest on Taxes	5,000	4,160	542	5,023	863	120.7%
** Other	289,856	243,898	21,697	286,190	42,292	117.3%
INVESTMENT INCOME:						
Interest Earned	39,000	12,850	4,808	28,663	15,813	223.1%
TOTAL REVENUES	\$ 17,924,254	\$ 14,795,093	\$ 1,619,291	15,457,687	\$ 662,594	104.5%

* 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 04/30/2018**

	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	\$ 6,615,227	\$ 575,195	\$ 6,703,758	101.3%		\$ 1,367,213
Water Fees	187,000	151,646	12,406	107,746	71.1%		79,254
Other-Lake Permits	2,100	1,750	25	820	46.8%		1,281
Total Operating Revenues	\$ 8,260,071	\$ 6,768,623	\$ 587,626	\$ 6,812,324	100.6%		\$ 1,447,747
Operating Expenses:							
Public Works	\$ 831,692	\$ 694,544	\$ 49,275	\$ 614,495	88.5%	\$ 397	\$ 216,800
Water Maintenance/Operations	1,824,641	1,528,765	127,325	1,360,906	89.0%	19,451	444,283
Skiatook Water System	689,206	569,297	35,000	309,216	54.3%	135,578	244,411
Water Treatment	1,423,562	1,190,016	56,379	910,179	76.5%	207,809	305,574
Lake Caretaker	17,415	14,492	371	10,246	70.7%	408	6,762
Engineering	475,724	398,802	33,494	370,269	92.8%	66	105,389
Customer Service	900,495	752,435	46,176	633,827	84.2%	37,470	229,198
Safety & Training	8,900	7,410	-	7,822	105.6%	-	1,078
Bad Debt	50,000	41,660	0	(0)	0.0%	-	50,000
Inventory Short- Long	20,000	16,660	-	2	0.0%	-	19,998
Depreciation	1,748,153	1,456,790	121,572	1,219,801	83.7%	-	528,352
Indirect Costs	(858,201)	(715,160)	(50,522)	(636,890)	89.1%	-	(221,311)
Total Operating Expenses	\$ 7,131,587	\$ 5,955,711	\$ 419,071	\$ 4,799,874	80.6%	\$ 401,179	\$ 1,930,534
Operating Inc/(Loss)	\$ 1,128,484	\$ 812,912	\$ 168,555	\$ 2,012,450			
Non-Operating Rev(Exp)							
Interest Income	\$ 16,100	\$ 13,410	\$ 8,238	42,053	313.6%		\$ (25,953)
Other Income	8,500	7,080	170	4,131	58.3%		4,369
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(1,024,377)	(853,630)	-	(357,634)	41.9%		(666,743)
Loss on Disposal of Assets	(14,000)	(11,660)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (1,013,777)	\$ (844,800)	\$ 8,408	\$ (311,451)	36.9%		\$ (702,326)
Net Income(Loss) Before Transfers	\$ 114,707	\$ (31,888)	\$ 176,963	\$ 1,700,999			
Other Financing Sources (Uses):							
Transfers In	\$ 3,824,383	\$ 3,186,970	\$ 324,557	\$ 3,241,167	101.7%		\$ 583,216
Transfers Out	(4,657,298)	(4,837,888)	4,103,576	(3,930,307)	81.2%		(726,991)
Net Other Financing Sources (Uses)	\$ (832,915)	\$ (1,650,918)	\$ 4,428,133	\$ (689,140)	41.7%		\$ (143,775)
Change in Net Assets	\$ (718,208)	\$ (1,682,806)	\$ 4,605,096	\$ 1,011,859			
Restricted	\$ 16,289,493	\$ 16,289,493	\$ 12,854,831	\$ 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	\$ 19,171,287	\$ 22,764,524			
Restricted	\$ 14,692,005	\$ 14,692,005	\$ 19,204,039	\$ 16,408,305			
Unrestricted	6,875,688	6,389,713	4,572,344	7,368,078			
Ending Net Assets	\$ 22,046,316	\$ 21,081,718	\$ 23,776,383	\$ 23,776,383			
Transfer In:							
General Fund - 1 penny tax	\$ 3,024,383	\$ 2,520,310	\$ 257,890	\$ 2,574,497	102.2%		\$ 449,886
Capital Impr W & WW Fund	800,000	666,660	66,667	666,670	100.0%		133,330
Total	\$ 3,824,383	\$ 3,186,970	\$ 324,557	\$ 3,241,167	101.7%		\$ 583,216
Transfer Out:							
General Fund	\$ 980,000	\$ 816,660	\$ 81,667	\$ 816,670	100.0%		\$ 163,330
Airport Construction Fund	30,000	25,000	-	30,000	0.0%		-
Street Improvement Fund	27,000	21,600	3,000	21,000	0.0%		6,000
Capital Improvement Fund	30,000	25,000	2,500	25,000	100.0%		5,000
MA Stormwater CIP Fund	-	214,285	-	-	0.0%		-
Capital Impr W&WWF - 1 penny tax	3,024,383	2,520,310	257,890	2,574,497	102.2%		449,886
CDBG - EDIF	6,000	4,800	-	6,000	0.0%		-
Municipal Authority Golf Fund	175,000	145,830	14,583	145,830	100.0%		29,170
Municipal Authority Airport	50,000	41,660	4,167	41,670	100.0%		8,330
M A STCF	134,915	106,083	15,954	103,010	0.0%		31,905
GO Bond 2018 Fund	-	750,000	(4,500,000)	-	0.0%		-
Water Meter Repl Fund	200,000	166,660	16,663	166,630	0.0%		33,370
Total	\$ 4,657,298	\$ 4,837,888	\$ (4,103,576)	\$ 3,930,307	81.2%		\$ 726,991

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 04/30/2018

	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	\$ 2,760,223	\$ 286,366	\$ 2,806,515	101.7%	\$	501,642
Wastewater Fees	23,200	18,928	1,327	16,317	86.2%		6,883
Environmental Compliance	4,800	3,457	261	2,558	74.0%		2,242
Total Operating Revenues	\$ 3,336,157	\$ 2,782,608	\$ 287,954	\$ 2,825,390	101.5%	\$	510,767
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,007,453	\$ 844,546	\$ 68,806	\$ 736,408	87.2%	\$ 7,520	\$ 263,525
Environmental Compliance	264,004	220,805	19,758	194,146	87.9%	1,010	68,847
Wastewater Treatment	749,786	628,952	52,483	550,842	87.6%	20,178	178,766
Bad Debt	30,000	25,000	-	-	0.0%	-	30,000
Depreciation	1,710,566	1,425,470	84,262	850,484	59.7%	-	860,082
Indirect Costs	473,264	394,380	28,704	354,836	90.0%	-	118,428
Total Operating Expenses	\$ 4,235,073	\$ 3,539,153	\$ 254,012	\$ 2,686,716	75.9%	\$ 28,708	\$ 1,519,649
Operating Inc/(Loss)	\$ (898,916)	\$ (756,545)	\$ 33,942	\$ 138,674			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,600	\$ 2,160	\$ 5,949	\$ 24,069	1114.3%	\$	(21,469)
Other Revenue	2,000	1,554	-	3,061	0.0%		(1,061)
Contributed Capital	12,437,548	10,364,620	-	-	0.0%		12,437,548
Loss on Disposal of Asset	(2,000)	(1,660)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(112,792)	(93,980)	(9,150)	(77,310)	82.3%		(35,482)
Total Non-Operating Rev(Exp)	\$ 12,327,356	\$ 10,272,694	\$ (3,201)	\$ (50,179)	-0.5%	\$	12,377,535
Net Income(Loss) Before Transfers	\$ 11,428,440	\$ 9,516,149	\$ 30,742	\$ 88,494			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Transfers Out	(612,000)	(372,660)	(428,663)	(578,630)	0.0%		(33,370)
Net Other Financing Sources (Uses)	\$ (612,000)	\$ (372,660)	\$ (428,663)	\$ (578,630)	0.0%	\$	(33,370)
Change in Net Assets	\$ 10,816,440	\$ 9,143,489	\$ (397,921)	\$ (490,136)			
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	\$ 37,852,485	\$ (29,262)	\$ 27,885,504			
Unrestricted	2,670,825	2,670,825	(368,660)	3,004,181			
Ending Net Assets	\$ 29,934,093	\$ 40,523,310	\$ (397,921)	\$ 30,889,685			
Transfer Out:							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
General Fund	200,000	166,660	16,663	166,630	0.0%		33,370.00
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	412,000	206,000	412,000	412,000	0.0%		-
Total	\$ 612,000	\$ 372,660	\$ 428,663	\$ 578,630	0.0%	\$ -	\$ 33,370

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 04/30/2018

	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	\$ 1,322,185	\$ 139,681	\$ 1,369,744	103.6%		\$ 182,186
Solid Waste - Commercial	396,000	333,276	30,001	310,334	93.1%		85,666
Total Operating Revenues	\$ 1,947,930	\$ 1,655,461	\$ 169,682	\$ 1,680,078	101.5%		\$ 267,852
Operating Expenses:							
Solid Waste - Residential	\$ 899,723	\$ 752,064	\$ 53,044	\$ 644,072	85.6%	\$ 70,406	185,245
Solid Waste - Commercial	477,168	394,412	74,769	320,295	81.2%	54,526	102,347
Solid Waste - Recycling	34,538	28,763	3,734	28,399	98.7%	5,181	958
Bad Debt	11,000	9,160	-	-	0.0%	-	11,000
Depreciation	115,994	96,660	10,327	103,271	106.8%	-	12,723
Indirect Costs	217,899	181,580	12,553	161,597	89.0%	-	56,302
Total Operating Expenses	\$ 1,756,322	\$ 1,462,639	\$ 154,427	\$ 1,257,634	86.0%	\$ 130,112	\$ 368,576
Operating Inc/(Loss)	\$ 191,608	\$ 192,822	\$ 15,254	\$ 422,444			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,000	\$ 2,500	\$ 764	\$ 5,555	222.2%		\$ (2,555)
Other Revenues	-	-	-	335	-		(335)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(4,160)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (2,000)	\$ (1,660)	\$ 764	\$ 5,889	-354.8%		\$ (7,889)
Net Income(Loss) Before Transfers	\$ 189,608	\$ 191,162	\$ 16,019	\$ 428,334			
Other Financing Sources (Uses):							
Transfer Out	\$ (500,000)	\$ (416,660)	\$ (41,667)	\$ (416,670)	100.0%		\$ (83,330)
Net Other Financing Sources (Uses)	\$ (500,000)	\$ (416,660)	\$ (41,667)	\$ (416,670)	100.0%		\$ (83,330)
Change in Net Assets	\$ (310,392)	\$ (225,498)	\$ (25,648)	\$ 11,664			
Restricted	\$ 515,773	\$ 515,773	\$ 422,828	\$ 515,773			
Unrestricted	875,450	875,450	1,005,706	875,450			
Beginning Net Assets	\$ 1,391,223	\$ 1,391,223	\$ 1,428,535	\$ 1,391,223			
Restricted	\$ 410,171	\$ 410,171	\$ 412,501	\$ 412,501			
Unrestricted	799,946	755,554	990,385	990,385			
Ending Net Assets	\$ 893,759	\$ 1,165,725	\$ 1,402,887	\$ 1,402,887			
Transfer Out:							
General Fund	\$ 500,000	\$ 416,660	\$ 41,667	\$ 416,670	100.0%		\$ 83,330
MA Short-term Capital Fund	-	-	-	-	0.0%		-
Total	\$ 500,000	\$ 416,660	\$ 41,667	\$ 416,670	100.0%		\$ 83,330

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 04/30/2018**

	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	\$ 1,018,271	\$ 103,985	\$ 1,025,057	100.7%	\$ -	\$ 191,796
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,216,853	\$ 1,018,271	\$ 103,985	\$ 1,025,057	100.7%		\$ 191,796
Operating Expenses:							
Stormwater Maintenance	\$ 202,619	\$ 169,083	\$ 11,279	\$ 119,942	70.9%	\$ 476	\$ 82,201
Depreciation	141,902	118,250	12,008	120,080	101.5%	-	21,822
Bad Debt Expense	2,600	2,160	-	-	0.0%	-	2,600
Indirect Cost	98,181	81,810	5,592	71,314	87.2%	-	26,867
Total Operating Expenses	\$ 445,302	\$ 371,303	\$ 28,879	\$ 311,336	83.8%	\$ 476	\$ 133,490
Operating Inc/(Loss)	\$ 771,551	\$ 646,968	\$ 75,106	\$ 713,721			
Non-Operating Rev(Exp)							
Interest Income	\$ 65	\$ 50	357	\$ 2,646	5292.0%	\$ -	\$ (2,581)
Other Revenues	-	-	-	-	0.0%	-	-
Total Non-Operating Rev(Exp)	\$ 65	\$ 50	\$ 357	\$ 2,646	5292.0%		\$ (2,581)
Net Income(Loss) Before Transfers	\$ 771,616	\$ 647,018	\$ 75,462	\$ 716,367			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(1,000,000)	(833,330)	(83,333)	(833,330)	100.0%	-	(166,670)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (833,330)	\$ (83,333)	\$ (833,330)	100.0%		\$ (166,670)
Change in Net Assets	\$ (228,384)	\$ (186,312)	\$ (7,871)	\$ (116,963)			
Restricted	\$ 5,144,794	\$ 5,144,794	\$ 5,036,722	\$ 5,144,794			
Unrestricted	502,162	502,162	501,141	502,162			
Beginning Net Assets	\$ 5,646,956	\$ 5,646,956	\$ 5,537,863	\$ 5,646,956			
Restricted	\$ 4,934,866	\$ 4,934,866	\$ 5,024,714	\$ 5,024,714			
Unrestricted	417,875	525,778	505,279	505,279			
Ending Net Assets	\$ 5,170,812	\$ 5,460,644	\$ 5,529,992	\$ 5,529,992			
Transfer Out:							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 833,330	83,333	\$ 833,330	100.0%	\$ -	\$ 166,670
Total	\$ 1,000,000	\$ 833,330	\$ 83,333	\$ 833,330	100.0%		\$ 166,670

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 04/30/2018

	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	\$ 123,985	\$ 105,255	\$ 9,061	\$ 114,563	108.8%		\$ 9,422
Resale Supplies	317,500	230,830	24,957	234,048	101.4%		83,452
Total Operating Revenues	\$ 441,485	\$ 336,085	\$ 34,018	\$ 348,610	103.7%		\$ 92,875
Operating Expenses:							
Airport Operations	\$ 477,485	\$ 379,739	\$ 28,780	\$ 349,895	92.1%	\$ 11,876	\$ 115,715
Bad Debt	500	410	0	427	0.0%	-	73
Depreciation	397,691	331,400	36,814	369,334	111.4%	-	28,357
Indirect Costs	47,149	39,290	2,543	33,750	85.9%	-	13,399
Total Operating Expenses	\$ 922,825	\$ 750,839	\$ 68,137	\$ 753,406	100.3%	\$ 11,876	\$ 157,543
Operating Income (Loss)	\$ (481,340)	\$ (414,754)	\$ (34,119)	\$ (404,796)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 25	\$ 20	\$ 179	\$ 1,252	6259.5%		\$ (1,227)
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(830)	-	-	0.0%		(1,000)
Total Non-Operating Rev/(Exp)	\$ (975)	\$ (810)	\$ 179	\$ 1,252	-154.6%		\$ (2,227)
Net Income(Loss) Before Transfers	\$ (482,315)	\$ (415,564)	\$ (33,940)	\$ (403,544)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	41,660	4,167	41,670	100.0%		8,330
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 50,000	\$ 41,660	\$ 4,167	\$ 41,670	100.0%		\$ -
Change in Net Assets	\$ (432,315)	\$ (373,904)	\$ (29,773)	\$ (361,874)			
Restricted	\$ 5,468,644	\$ 5,468,644	\$ 5,378,440	\$ 5,610,939			
Unrestricted	437,484	437,484	195,588	295,189			
Beginning Net Assets	\$ 5,906,128	\$ 5,906,128	\$ 5,574,028	\$ 5,906,128			
Restricted	\$ 5,279,201	\$ 5,279,201	\$ 5,341,626	\$ 5,341,626			
Unrestricted	184,277	253,023	202,629	202,629			
Ending Unrestricted Net Assets	\$ 5,388,018	\$ 5,532,224	\$ 5,544,254	\$ 5,544,254			
Transfer In:							
MA Water Utility Fund	\$ 50,000	\$ 41,660	\$ 4,167	\$ 41,670	100.0%		\$ 8,330
Total	\$ 50,000	\$ 41,660	\$ 4,167	\$ 41,670	100.0%		\$ 8,330

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2017 through 04/30/2018**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services:							
Fees	\$ 321,450	\$ 235,199	\$ 27,378	\$ 242,094	102.9%		\$ 79,356
Cart Rentals	195,000	145,744	15,602	145,556	99.9%		49,444
Driving Range Tokens	15,000	10,972	1,424	11,914	108.6%		3,086
Gift Certificates/Rain Checks	(3,000)	(2,489)	(112)	421	-16.9%		(3,421)
Grill Lease	11,500	8,142	857	7,306	89.7%		4,194
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 539,950	\$ 397,568	\$ 45,148	\$ 407,291	102.4%		\$ 132,659
Operating Expenses:							
Golf Pro	\$ 317,619	\$ 256,063	\$ 26,646	\$ 240,168	93.8%	\$ 158	\$ 77,293
Golf Maintenance	395,932	313,906	24,610	302,697	96.4%	1,662	91,574
Bad Debt	800	660	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	105,061	87,550	7,642	83,496	95.4%	-	21,565
Indirect Costs	21,708	18,090	1,129	15,393	85.1%	-	6,315
Total Operating Expenses	\$ 841,120	\$ 676,269	\$ 60,028	\$ 641,754	94.9%	\$ 1,820	\$ 197,547
Operating Income (Loss)	\$ (301,170)	\$ (278,701)	\$ (14,880)	\$ (234,462)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 30	\$ 20	\$ 157	\$ 1,392	0.0%		\$ (1,362)
Other Income	200	160	-	560	350.0%		(360)
Contributed Capital	43,000	35,830	-	-	0.0%		43,000
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 43,230	\$ 36,010	\$ 157	\$ 1,952	5.4%		\$ 41,278
Net Income(Loss) Before Transfers	\$ (257,940)	\$ (242,691)	\$ (14,723)	\$ (232,511)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 175,000	\$ 145,830	\$ 14,583	\$ 145,830	100.0%		\$ 29,170
Transfer Out-Cap Improv Fund	(25,500)	(21,250)	(2,129)	(16,904)	0.0%		\$ (8,596)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 149,500	\$ 124,580	\$ 12,454	\$ 128,926	103.5%		\$ 20,574
Change in Net Assets	\$ (108,440)	\$ (118,111)	\$ (2,269)	\$ (103,585)			
Restricted	\$ 1,046,013	\$ 1,046,013	\$ 970,159	\$ 1,046,013			
Unrestricted	183,861	183,861	158,398	183,860			
Beginning Net Assets	\$ 1,229,874	\$ 1,229,874	\$ 1,128,557	\$ 1,229,873			
Restricted	\$ 972,922	\$ 972,922	\$ 972,922	\$ 962,517			
Unrestricted	153,755	138,841	153,366	163,771			
Ending Net Assets	\$ 1,034,158	\$ 1,111,763	\$ 1,126,288	\$ 1,126,288			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 04/30/2018**

	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	973	-	(773)
Other Revenue	-	-	-	-
Total Revenues	\$ 63,184	\$ 66,971	\$ -	\$ (3,787)
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 152,142	\$ 29,179	\$ 36,046	\$ 86,918
Fire	4,394	2,556	-	1,838
Parks & Recreation	-	-	-	-
Animal Control	11	-	-	11
Total Expenditures	\$ 156,547	\$ 31,735	\$ 36,046	\$ 88,766
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (93,363)	\$ 35,236		
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	\$ 133,069		
Assigned				
Police	\$ 3,635	\$ 94,177		
Fire	1,143	2,370		
Parks & Recreation	0	0		
Animal Control	1	12		
Encumbrances	-	36,046		
Unassigned	(309)	464		
Total Ending Fund Balance	\$ 4,471	\$ 133,069		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 04/30/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 95,000	\$ 124,855		\$ (29,855)
Sports Use Fees	20,526	24,320		(3,794)
Intergovernmental	-	-		-
Interest Earnings	200	4,340		(4,140)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
Total Revenues	\$ 115,726	\$ 153,514		\$ (37,788)
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
General Fund- E911 Wired	12,800	10,670		2,130
Total Oper Transfers In	\$ 12,800	\$ 10,670		\$ 2,130
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	1,140	-	7,752
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	\$ 43,140	\$ 24,935	\$ 183,070
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	79,170		15,830
Total Operating Transfers Out:	\$ 95,000	\$ 79,170		\$ 15,830
Net Change in Fund Balance	\$ (217,619)	\$ 41,874		
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	\$ 677,189		
Assigned:				
E-911 Wired	\$ 150,626	\$ 154,041		
E-911 Wireless	251,313	304,750		
Encumbrances	-	24,935		
Unassigned	15,756	193,463		
Total Ending Fund Balance	\$ 417,695	\$ 677,189		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 04/30/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 1,043		\$ (1,028)
Other Revenues	-	856		(856)
Total Revenues	\$ 15	\$ 1,899		\$ (1,884)
Operating Transfers In:				
MA Water Util Fund	\$ 134,915	\$ 103,010		\$ 31,905
MA Wastewater Util Fund	-	-		-
MA Solid Waste Util Fund	-	-		-
Total Oper Transfers In	\$ 134,915	\$ 103,010		\$ 31,905
Expenditures:				
Water Maint & Operations	\$ 105,915	\$ 58,770	\$ 48,145	\$ (1,000)
Water Treatment	9,000	8,670	-	330
Public Works	60,000	-	55,858	4,142
Engineering	31,000	29,706	-	1,294
Wastewater Maint & Operations	64,500	60,349	-	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	\$ 200,493	\$ 104,003	\$ 8,919
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (178,485)	\$ (95,584)		
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	\$ 87,232		
Assigned:				
MA Water Utility Fund	\$ -	\$ (42,281)		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	104,003		
Unassigned	4,332	25,510		
Total Ending Net Assets	\$ 4,332	\$ 87,232		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2017 through 04/30/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 4,625		\$ 2,375
Interest Earned	500	249		251
Total Revenues	\$ 7,500	\$ 4,874		\$ 2,626
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	\$ 4,874		
Assigned	\$ 34,227	\$ 34,227		
Unassigned	-	(0)		
Beginning Fund Balance	\$ 34,227	\$ 34,227		
Assigned	\$ 41,727	\$ 39,101		
Unassigned	-	(0)		
Ending Fund Balance	\$ 41,727	\$ 39,101		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 04/30/2018**

	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 04/30/2018**

	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 04/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	1,112		(1,112)
Total Revenues	\$ -	\$ 1,112		\$ (1,112)
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	\$ -	\$ 150,613		
Beginning Fund Balance	\$ -	\$ (0)		
Ending Fund Balance	\$ -	\$ 150,613		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	150,613		
Unassigned	-	-		
Total Ending Fund Balance	\$ -	\$ 150,613		

	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	-	-	-	1,112	1,112		(1,112)
TOTAL	\$ 3,301,046	\$ 2,551,046	\$ 750,000	\$ 531,466	\$ 3,082,513		\$ 218,534
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 04/30/2018**

	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 04/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	1,000	14,359		(13,359)
Land Sales Proceeds	651,596	651,596		(0)
Other Revenues	-	10,335		(10,335)
Total Revenues	\$ 652,596	\$ 676,291		\$ (23,695)
Operating Transfers In:				
General Fund	\$ 100,000	\$ 100,000		\$ -
MA Water Utility Fund	30,000	25,000		5,000
Total Oper Transfers In	\$ 130,000	\$ 125,000		\$ 5,000
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	1,096,829	52,175	247,240
Public Works	154,976	-	-	154,976
Lake Caretaker	50,000	-	-	50,000
Total Expenditures	\$ 1,915,778	\$ 1,121,812	\$ 58,842	\$ 735,124
Operating Transfers Out:				
GO Bond 2018 Econ Dev	\$ -	\$ -		\$ -
GO Bond 2018 City Project	300,000	300,000		-
Capital Impr W&WW Fund	-	-		-
Total Oper Transfers Out	\$ 300,000	\$ 300,000		\$ -
Net Change in Fund Balance				
	\$ (1,433,182)	\$ (620,521)		
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		
Beginning Fund Balance	\$ 2,959,391	\$ 2,959,391		
Ending Fund Balance				
	\$ 1,526,209	\$ 2,338,870		
Assigned to Encumbrances				
Assigned to River City Cross	\$ -	\$ 58,842		
Assigned to Southside Park	1,521,307	1,707,395		
Assigned to Improvements	10,750	10,750		
Total Ending Fund Balance	\$ 1,526,209	\$ 2,338,870		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	743,812	743,812	-	-	743,812		-
Interest Earned	289,005	288,005	1,000	14,359	302,364		(13,359)
Other Revenues	322,460	322,460	-	10,335	332,795		(10,335)
Land Sales Proceeds	3,730,425	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	125,000	4,114,219		5,000
Transfers to Other Funds	(2,860,491)	(2,560,491)	(300,000)	(300,000)	(2,860,491)		-
TOTAL	\$ 6,575,705	\$ 6,093,109	\$ 482,596	\$ 501,291	\$ 6,594,400		\$ (18,695)

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
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	11,086	174,169	37,866	(33,298)
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	1,029	4,728
River West Comm Memorial	150,000	-	150,000	15,000	15,000	5,300	129,700
WW Trail 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	\$ 1,121,812	\$ 5,790,008	\$ 58,842	\$ 735,124

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 04/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	33,790	72,568		(38,778)
Other Revenues	-	-		-
Total Revenues	\$ 1,783,790	\$ 72,568		\$ 1,711,222
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,512,191	\$ 1,287,248		\$ 224,943
Econ Dev CIP Fund	-	-		-
Capital Impr W&WW Fund	39,877	39,877		-
MA Water Utility Fund	27,000	21,000		6,000
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 1,579,068	\$ 1,348,125		\$ 230,943
Expenditures:				
Public Improvements	\$ 12,282,051	\$ 1,294,667	\$ 830,500	\$ 10,156,884
Total Expenditures	\$ 12,282,051	\$ 1,294,667	\$ 830,500	\$ 10,156,884
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance				
	\$ (8,919,193)	\$ 126,026		
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	\$ 9,078,505		
Assigned to Encumbrances	\$ -	\$ 830,500		
Restricted for Improvements	33,285	8,248,005		
Total Ending Fund Balance	\$ 33,285	\$ 9,078,505		

	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	\$ 72,568	\$ 448,592		\$ (38,778)
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	1,287,248	14,894,939		224,943
Transfers In Other Funds	3,359,366	3,292,489	66,877	60,877	3,353,366		6,000
Transfers Out Other Funds	(447,500)	(447,500)	-	-	(447,500)		-
TOTAL	\$ 20,823,081	\$ 17,460,223	\$ 3,362,858	\$ 1,420,694	\$ 18,880,917		\$ 1,942,165

	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	777,722	1,438,603	793,718	5,451,007
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	(988)	283,209
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	83,643	190,009	11,094	1,185,898
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	\$ 1,294,667	\$ 9,802,413	\$ 830,500	\$ 10,156,884

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 04/30/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 60,000	\$ 85,450		\$ (25,450)
Interest Earned	20,300	46,640		(26,340)
Other Revenues	-	-		-
Total Revenues	\$ 80,300	\$ 132,090		\$ (51,790)
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,024,383	\$ 2,574,497		\$ 449,886
M A Wtr Util Fund - Revenue Bond	-	-		-
Total Oper Transfers In	\$ 3,024,383	\$ 2,574,497		\$ 449,886
Expenditures:				
Water	\$ 6,187,848	\$ 1,890,261	\$ 1,773,891	\$ 2,523,696
Wastewater	2,644,885	232,100	410,219	2,002,566
Total Expenditures	\$ 8,832,733	\$ 2,122,361	\$ 2,184,110	\$ 4,526,262
Operating Transfers Out:				
Street Improvement Fund	\$ 39,877	\$ 39,877		\$ -
CDBG - EDIF	-	-		-
M A Wtr Util Fund - Debt	800,000	666,670		133,330
Total Oper Transfers Out	\$ 839,877	\$ 706,547		\$ 133,330
Net Change in Fund Balance	\$ (6,567,927)	\$ (122,321)		
Beginning Fund Balance	\$ 6,817,463	\$ 6,806,633		
Ending Fund Balance	\$ 249,536	\$ 6,684,312		
Assigned to Encumbrances	\$ -	\$ 2,184,110		
Restricted for Improvements	249,536	4,500,202		
Total Ending Fund Balance	\$ 249,536	\$ 6,684,312		

	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	85,450	1,806,910		(25,450)
Interest Earned	900,249	879,949	20,300	46,640	926,589		(26,340)
Other Revenues	99,171	99,171	-	-	99,171		-
Transfers for Sales Tax	43,398,451	40,374,068	3,024,383	2,574,497	42,948,565		449,886
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)	(706,547)	(12,232,580)		(133,330)
TOTAL	\$ 62,115,656	\$ 59,850,850	\$ 2,264,806	\$ 2,000,040	\$ 61,850,890		\$ 264,766

	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	38,455	606,699	6,486	91,269
Water Pump Stations Rehab.	416,981	285,593	131,388	22,500	308,093	4,856	104,032
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	318,576	593,620
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	2,250	47,750
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	738,815	812,852	369,735	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	637,081	657,236	118,142	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	1,062,555	41,037
Morrow Rd WL Replacement	150,000	-	150,000	-	-	2,300	147,700
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	-	129,274
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	70,280	17,088,374	82,907	961,444
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	\$ 2,122,361	\$ 59,157,768	\$ 2,184,110	\$ 4,526,262

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 04/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 207,722	\$ 33,135		\$ 174,587
Interest Earned	25	624		(599)
Total Revenues	\$ 207,747	\$ 33,759		\$ 173,988
Operating Transfers In:				
MA Water Utility Fund	\$ 30,000	\$ 30,000		\$ -
Total Oper Transfers In	\$ 30,000	\$ 30,000		\$ -
Expenditures:				
Airport Improvements	\$ 331,969	\$ 61,709	\$ 9,263	\$ 260,997
Total Expenditures	\$ 331,969	\$ 61,709	\$ 9,263	\$ 260,997
Net Change in Fund Balance	\$ (94,222)	\$ 2,050		
Beginning Fund Balance	\$ 95,792	\$ 95,792		
Ending Fund Balance	\$ 1,570	\$ 97,842		
Assigned to Encumbrances	\$ -	\$ 9,263		
Assigned to Improvements	1,570	88,579		
Total Ending Fund Balance	\$ 1,570	\$ 97,842		

	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	\$ 33,135	\$ 5,481,625		\$ 174,587
Interest Earned	31,423	31,398	25	624	32,022		(599)
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	\$ 63,759	\$ 6,508,359		\$ 173,988

	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	24,893	24,893	-	150,107
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
TOTAL	\$ 6,827,069	\$ 6,495,100	\$ 331,969	\$ 61,709	\$ 6,556,809	\$ 9,263	\$ 260,997

**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 04/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	50	798	-	(748)
Other Revenues	-	-	-	-
Total Revenues	\$ 50	\$ 798	\$ -	\$ (748)
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)	\$ (43,426)		\$ (62,418)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (139,762)	\$ (43,426)		
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	\$ 96,545		
Restricted Culture & Recreation	\$ 209	\$ 62,309		
Restricted Finance	-	-		
Assigned to Encumbrances	-	33,918		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(0)	318		
Total Ending Fund Balance	\$ 209	\$ 96,545		

	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	798	1,330		(748)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,630,413	\$ 2,630,363	\$ 50	\$ 798	\$ 2,631,161		\$ (748)
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 04/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 937	\$ -	\$ (937)
Contributions & Donations	-	-	-	-
Total Revenues	\$ -	\$ 937	\$ -	\$ (937)
Expenditures:				
Parks & Recreation	\$ 1,354,986	\$ 904,667	\$ 188,441	\$ 261,879
Total Expenditures	\$ 1,354,986	\$ 904,667	\$ 188,441	\$ 261,879
Excess (deficiency) of revenues over expenditures	\$ (1,354,986)	\$ (903,730)		\$ (262,815)
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)	\$ (903,730)		
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	\$ 443,864		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	188,441		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	255,424		
Total Ending Fund Balance	\$ -	\$ 443,864		

	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	-	-	-	937	937		(937)
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	\$ 937	\$ 6,391,877		\$ 6,455
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	798,602	3,790,866	166,368	204,938
TOTAL	\$ 6,398,331	\$ 5,043,345	\$ 1,354,986	\$ 904,667	\$ 5,948,012	\$ 188,441	\$ 261,879

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 04/30/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,930	\$ 40,738		\$ (33,808)
Total Revenues	\$ 6,930	\$ 40,738		\$ (33,808)
Expenditures:				
Stormwater	\$ 6,063,001	\$ 297,293	\$ 11,919	\$ 5,753,789
Total Expenditures	\$ 6,063,001	\$ 297,293	\$ 11,919	\$ 5,753,789
Excess (deficiency) of revenues over expenditures	\$ (6,056,071)	\$ (256,554)	-	\$ (11,919)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 833,330		\$ 166,670
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,000,000	\$ 833,330		\$ 166,670
Net Change in Fund Balance	\$ (5,056,071)	\$ 576,776		
Beginning Fund Balance	\$ 5,080,970	\$ 5,080,970		
Ending Fund Balance	\$ 24,899	\$ 5,657,746		
Assigned to Encumbrances	\$ -	\$ 11,919		
Assigned to Improvements	24,899	5,645,827		
Total Ending Fund Balance	\$ 24,899	\$ 5,657,746		

	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	\$ 40,738	\$ 147,298		\$ (33,808)
Transfers from Other Funds	7,728,000	6,728,000	1,000,000	833,330	7,561,330		166,670
Transfers to Other Funds	(549,789)	(549,789)	-	-	(549,789)		-
TOTAL	\$ 7,291,701	\$ 6,284,771	\$ 1,006,930	\$ 874,068	\$ 7,158,839		\$ 132,862

	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	237,373	237,373	-	2,157,627
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	14,920	14,920	11,919	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	\$ 297,293	\$ 1,501,094	\$ 11,919	\$ 5,753,789

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 04/30/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 50,000	\$ 193,617		\$ (143,617)
Bond Proceeds	455,000	-		455,000
Contributed Capital	16,033,038	-		16,033,038
Total Revenues	\$ 16,538,038	\$ 193,617		\$ 16,344,421
Expenditures:				
Public Safety	\$ 14,523,496	\$ 2,585,594	\$ 10,733,002	\$ 1,204,900
Total Expenditures	\$ 14,523,496	\$ 2,585,594	\$ 10,733,002	\$ 1,204,900
Excess (deficiency) of revenues over expenditures	\$ 2,014,542	\$ (2,391,977)	\$ -	\$ (10,733,002)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,412,972	\$ 1,210,524		\$ 202,448
Transfers Out	-	-		-
Debt Service	(524,750)	(265,787)		(258,963)
Total Other Fin Sources/ Uses	\$ 888,222	\$ 944,737		\$ (56,515)
Net Change in Fund Balance	\$ 2,902,764	\$ (1,447,240)		
Beginning Fund Balance	\$ (1,414,248)	\$ (1,414,248)		
Ending Fund Balance	\$ 1,488,516	\$ (2,861,488)		
Assigned to Encumbrances	\$ -	\$ 10,733,002		
Assigned to Improvements	1,488,516	(13,594,490)		
Total Ending Fund Balance	\$ 1,488,516	\$ (2,861,488)		

	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	\$ 193,617	\$ 272,872		\$ (143,617)
Bond Proceeds	455,000	-	455,000	-	-		455,000
Sales Tax Transfers In	2,036,821	675,849	1,360,972	1,158,524	1,834,373		202,448
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	\$ 1,138,354	\$ 1,169,421		\$ 16,287,906
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	1,589,440	2,124,560	9,878,606	1,029,489
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	1,660,550	43,276	1,617,274	697,492	740,768	780,601	139,181
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	\$ 15,968,811	\$ 1,445,315	\$ 14,523,496	\$ 2,585,594	\$ 4,030,909	\$ 10,733,002	\$ 1,204,900

**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 04/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 500	\$ 737		\$ (237)
Bond Proceeds	-	-		-
Total Revenues	\$ 500	\$ 737		\$ (237)
Expenditures:				
Economic Development	\$ 541,477	\$ 113,200	\$ 17,031	\$ 411,246
Total Expenditures	\$ 541,477	\$ 113,200	\$ 17,031	\$ 411,246
Excess (deficiency) of revenues over expenditures	\$ (540,977)	\$ (112,463)	\$ -	\$ (17,031)
Other Financing Sources/ Uses:				
Transfers In	\$ 302,438	\$ 257,450		\$ 44,988
Transfers Out	-	-		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ 302,438	\$ 257,450		\$ 44,988
Net Change in Fund Balance	\$ (238,539)	\$ 144,987		
Beginning Fund Balance	\$ 276,788	\$ 276,788		
Ending Fund Balance	\$ 38,249	\$ 421,775		
Assigned to Encumbrances	\$ -	\$ 17,031		
Assigned to Improvements	38,249	404,744		
Total Ending Fund Balance	\$ 38,249	\$ 421,775		

	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	\$ 737	\$ 737		\$ (237)
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	452,627	150,189	302,438	257,450	407,639		44,988
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	\$ 258,187	\$ 586,376		\$ 44,751
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		40,750
Development Incentives	88,127	-	88,127	7,066	7,066	7,000	74,061
Highway Brush Rev/Cleanup	330,000	-	330,000	51,450	51,450	8,150	270,400
TOTAL	\$ 592,877	\$ 51,400	\$ 541,477	\$ 113,200	\$ 164,601	\$ 17,031	\$ 411,246

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2017 through 04/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 7,201		\$ (6,801)
Total Revenues	\$ 400	\$ 7,201		\$ (6,801)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 166,630		\$ 33,370
Total Oper Transfers In	\$ 200,000	\$ 166,630		\$ 33,370
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)	\$ (130,182)		
Beginning Net Assets	\$ 992,822	\$ 992,822		
Ending Net Assets	\$ 683,133	\$ 862,640		
Assigned to Encumbrances	\$ -	\$ 179,960		
Assigned to Improvements	683,133	682,680		
Total Ending Fund Balance	\$ 683,133	\$ 862,640		

	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	\$ 7,201	\$ 24,934		\$ (6,801)
Transfers from Other Funds	1,200,000	1,000,000	200,000	166,630	1,166,630		33,370
TOTAL	\$ 1,218,133	\$ 1,017,733	\$ 200,400	\$ 173,831	\$ 1,191,564		\$ 26,569
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 04/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 377		\$ (367)
Total Revenues	\$ 10	\$ 377		\$ (367)
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 16,904		\$ 8,596
Total Oper Transfers In	\$ 25,500	\$ 16,904		\$ 8,596
Expenditures:				
Golf Course	\$ 90,564	\$ 69,335	\$ 4,350	\$ 16,879
Total Expenditures	\$ 90,564	\$ 69,335	\$ 4,350	\$ 16,879
Net Change in Fund Balance	\$ (65,054)	\$ (52,054)		
Beginning Fund Balance	\$ 68,081	\$ 68,081		
Ending Fund Balance	\$ 3,027	\$ 16,027		
Assigned to Encumbrances	\$ -	\$ 4,350		
Assigned to Improvements	3,027	11,677		
Total Ending Fund Balance	\$ 3,027	\$ 16,027		

	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	\$ 377	\$ 559		\$ (367)
Transfers from Other Funds	212,795	187,295	25,500	16,904	204,199	-	8,596
TOTAL	\$ 212,987	\$ 187,477	\$ 25,510	\$ 17,281	\$ 204,758		\$ 8,229
PROJECTS:							
Golf Course Improvements	\$ 209,961	\$ 119,397	\$ 90,564	\$ 69,335	\$ 188,732	\$ 4,350	\$ 16,879
TOTAL	\$ 209,961	\$ 119,397	\$ 90,564	\$ 69,335	\$ 188,732	\$ 4,350	\$ 16,879

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 04/30/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -
Interest Earned	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -
Expenditures:				
Public Works	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Parks & Recreation	-	-	-	-
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	-	-	-
Economic Development	6,180,000	6,180,000	-	-
Total Expenditures	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ -	\$ -		\$ -
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ -	\$ -		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ -		
Restricted Prop 5	(6,180,000)	(6,180,000)		
Assigned to Encumbrances	-	-		
Unassigned, undesignated	6,180,000	6,180,000		
Total Ending Fund Balance	\$ -	\$ -		

	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	\$ 6,180,000	\$ 6,180,000		\$ -
Transfers from Other Funds	-	-	-	-	-		-
Other Revenues	-	-	-	-	-		-
Interest Earned	-	-	-	-	-		-
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 6,180,000	\$ -	\$ 6,180,000	\$ 6,180,000	\$ 6,180,000		\$ -
PROJECTS:							
Proposition 5							
Economic Development Incentives	6,180,000	-	6,180,000	6,180,000	6,180,000	-	-
TOTAL	\$ 6,180,000	\$ -	\$ 6,180,000	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -

**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 04/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -
Interest Earned	-	2,921	-	(2,921)
Other Revenues	-	-	-	-
Total Revenues	\$ 3,500,000	\$ 3,502,921	\$ -	\$ (2,921)
Expenditures:				
Public Works	\$ 1,077,000	\$ 19,330	\$ -	\$ 1,057,670
Public Safety	2,130,000	1,058,046	38,286	1,033,668
Parks & Recreation	697,500	36,209	21,095	640,196
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	307,500	8,938	-	298,562
Economic Development	-	-	-	-
Total Expenditures	\$ 4,212,000	\$ 1,122,524	\$ 59,381	\$ 3,030,095
Excess (deficiency) of revenues over expenditures	\$ (712,000)	\$ 2,380,398		\$ (3,033,017)
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	\$ -	\$ 3,092,398		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ 3,092,398		
Restricted Prop 1	\$ -	\$ 645,670		
Restricted Prop 2	-	1,071,954		
Restricted Prop 3	-	373,809		
Restricted Prop 4	-	998,044		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	59,381		
Unassigned, undesignated	-	(56,460)		
Total Ending Fund Balance	\$ -	\$ 3,092,398		

	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	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -
Transfers from Other Funds	712,000	-	712,000	712,000	712,000	-	-
Other Revenues	-	-	-	-	-	-	-
Interest Earned	-	-	-	2,921	2,921	-	(2,921)
Transfers to Other Funds	-	-	-	-	-	-	-
TOTAL	\$ 4,212,000	\$ -	\$ 4,212,000	\$ 4,214,921	\$ 4,214,921	\$ -	\$ (2,921)
PROJECTS:							
Proposition 1							
Street Overlays/ Repairs	\$ 665,000	\$ -	\$ 665,000	\$ 19,330	\$ 19,330	\$ -	\$ 645,670
Roadway over Levee	-	-	-	-	-	-	-
Proposition 2							
Computer Equipment & Software	997,000	-	997,000	29,240	29,240	38,286	929,474
Ladder Truck & Accessories	1,133,000	-	1,133,000	1,028,806	1,028,806	-	104,194
Proposition 3							
Canyons Golf Facility/ Grounds Impr	-	-	-	-	-	-	-
Case Park Baseball Parking Lot	385,000	-	385,000	11,191	11,191	-	373,809
Museum Building Improvements	-	-	-	-	-	-	-
Neighborhood Park Improvements	-	-	-	-	-	-	-
Neighborhood Trails Improvements	-	-	-	-	-	-	-
Keystone Ancient Forest Improvements	-	-	-	-	-	-	-
Proposition 4							
Vactor Truck	412,000	-	412,000	-	-	-	412,000
City-Wide Beautification & Landscaping	312,500	-	312,500	25,018	25,018	21,095	266,387
City-Wide Hardware and Software	307,500	-	307,500	8,938	8,938	-	298,562
Proposition 5							
Economic Development Incentives	-	-	-	-	-	-	-
TOTAL	\$ 4,212,000	\$ -	\$ 4,212,000	\$ 1,122,524	\$ 1,122,524	\$ 59,381	\$ 3,030,095

Bank	Security Description	Coupon	Date of		Principal Cost	04/30/18 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	0.95%	10/1/2018	4/1/2018	\$ 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	1021265159	CDARS	1.75%	4/11/2019	4/12/2018	750,000.00	765,035.19
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	3,627,585.91
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	\$ 15,017,065.79
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	\$ 15,017,065.79

**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	3,150	from Case Center Reserves **
February	MA Airport Fund	PAPI & Electrical Vault Project-FAA Revenue	2,365	rollover from FY17
March	General Fund	Professional Grade Tables-Case Community Center	2,500	from Case Center Reserves
March	ED CIP Fund	Additional funds for Rodeo demolition and grading	1,750	from EDCIP Ending Fund Balance

Total Amendments

\$ 39,508

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.

**Amount originally listed (\$2,500) was incorrect. The correct amount is reflected above.