

# City of Sand Springs



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

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

**TABLE OF CONTENTS**

	<b><u>Page</u></b>
FINANCIAL HIGHLIGHTS	1-5
FRANCHISE TAX REVENUE	6
HOTEL / MOTEL	7
HOTEL/ MOTEL REVENUE BY ROOM	8
SALES TAX REVENUE	9
USE TAX REVENUE	10
SCHEDULE OF WATER REVENUES	11
SCHEDULE OF WATER VOLUME BY CLASS	12
SCHEDULE OF WASTEWATER REVENUES	13
ROUNDS & REVENUE REPORT	14-15
FINANCIAL SUMMARY	16
<b><u>GENERAL FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	17
Schedule of Revenues by Source	18
<b><u>MUNICIPAL AUTHORITY UTILITY FUNDS:</u></b>	
Statement of Revenues, Expenses & Changes in Fund Net Assets:	
Water	19
Wastewater	20
Solid Waste	21
Stormwater	22
<b><u>MUNICIPAL AUTHORITY AIRPORT FUND:</u></b>	
Statement of Revenues, Expenses & Changes in Fund Net Assets	23
<b><u>MUNICIPAL AUTHORITY GOLF COURSE FUND:</u></b>	
Statement of Revenues, Expenses & Changes in Fund Net Assets	24

**TABLE OF CONTENTS**  
**(Continued)**

	<b><u>Page</u></b>
<b><u>SPECIAL PROGRAMS FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	25
<b><u>GENERAL STCF:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	26
<b><u>MUNICIPAL AUTHORITY STCF:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	27
<b><u>PARK &amp; RECREATION FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	28
<b><u>CDBG – EDIF FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	29
<b><u>ODOC – EECBG FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	30
<b><u>TAX INCREMENTAL DISTRICT FUND</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	31
<b><u>SINKING FUND</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	32
<b><u>CAPITAL IMPROVEMENT FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	33
<b><u>STREET IMPROVEMENT FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	34
<b><u>CAPITAL IMPROVEMENT WATER &amp; WASTEWATER FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	35
<b><u>AIRPORT CONSTRUCTION FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balance	36
<b><u>GENERAL OBLIGATION BOND 2014 FUND:</u></b>	
Statement of Revenues, Expenses & Changes in Fund Balance	37

**TABLE OF CONTENTS**  
**(Continued)**

	<b><u>Page</u></b>
<b><u>VISION 2025 FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	38
<b><u>STORMWATER CAPITAL IMPROVEMENT FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	39
<b><u>PUBLIC SAFETY CAPITAL IMPROVEMENT FUND</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balances	40
<b><u>ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Balances	41
<b><u>WATER METER REPLACEMENT FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	42
<b><u>GOLF COURSE CAPITAL IMPROVEMENT FUND:</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	43
<b><u>GENERAL OBLIGATION BOND 2018 FUND-ECONOMIC DEVELOPMENT</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	44
<b><u>GENERAL OBLIGATION BOND 2018 FUND-CITY PROJECTS</u></b>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	45
<b><u>INVESTMENT PORTFOLIO:</u></b>	46
<b><u>LIST OF BUDGET AMENDMENTS:</u></b>	47

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

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of May, before transfers in, totaled \$17,006,553, which exceeded projections by \$688,193 or 4.2% of the year-to-date budget. This compares to \$15,397,425 received during the same period last year, indicating revenues are up from last year by 10.5%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$15,838,829	\$14,467,927	\$15,147,319	\$ 679,392	4.7%	\$13,526,172	12.0%
Licenses & Permits	153,610	105,038	145,997	40,959	39.0%	104,288	40.0%
Intergovernmental	317,509	285,350	276,491	(8,859)	-3.1%	287,837	-3.9%
Charges for Service	984,050	903,754	912,857	9,103	1.0%	934,270	-2.3%
Fines & Forfeitures	296,400	271,656	177,726	(93,930)	-34.6%	254,356	-30.1%
Other Revenues	294,856	271,712	313,309	41,597	15.3%	276,326	13.4%
Investment Income	39,000	12,923	32,854	19,931	154.2%	14,176	131.8%
<b>Total Revenues</b>	<b>\$ 17,924,254</b>	<b>\$ 16,318,360</b>	<b>\$ 17,006,553</b>	<b>\$ 688,193</b>	<b>4.2%</b>	<b>\$ 15,397,425</b>	<b>10.5%</b>
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,778,500	1,630,266	1,643,155	12,889	0.8%	1,631,605	0.7%
<b>Total Revenues &amp; Trans</b>	<b>\$ 19,702,754</b>	<b>\$ 17,948,626</b>	<b>\$ 18,649,708</b>	<b>\$ 701,082</b>	<b>3.9%</b>	<b>\$ 17,029,030</b>	<b>9.5%</b>

- **Franchise Tax:** Franchise taxes recorded through May represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through May totaling \$809,744 exceeded YTD projections by \$71,559 or 9.7% of budget, and up 5.6% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through May is estimated at \$188,401 exceeding YTD budget by \$13,026, or 7.4%. Based on estimates, revenues are up 19.7% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$11,643,453 recorded through May represents actual year-to-date revenues earned through May 15<sup>th</sup> and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$448,095 or 4.0% of YTD budget, and up 12.3% 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 \$387,0041 or 112.9% of YTD budget, and up 83.4% from the same period last year. This is due to the 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 \$29,324 and revenues from park and rec fees are down by \$939. 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 May totaled \$11,506,587. This represents 81.2% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$11,111,208 or 88.5% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$395,379, or 3.62% 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	\$ 10,610,238	\$ 9,515,333	\$ 8,801,223	\$ 714,110	92.5%	\$ 8,534,711	3.1%
Materials & Supplies	763,853	704,973	534,127	170,846	75.8%	484,322	10.3%
Other Charges & Services	2,562,172	2,337,267	1,983,581	353,686	84.9%	1,886,811	5.1%
Capital Outlay	58,690	51,149	15,998	35,151	31.3%	33,431	-52.1%
Gen. Admin. - Debt Service	171,917	157,575	171,658	(14,083)	108.9%	171,913	-0.1%
Inventory Short/ Long	-	-	-	-	-	20	-100.0%
Bad Debt	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 14,166,870</b>	<b>\$ 12,766,297</b>	<b>\$ 11,506,587</b>	<b>\$ 1,259,710</b>	<b>90.1%</b>	<b>\$ 11,111,208</b>	<b>3.6%</b>
Transfers Out	7,114,784	6,503,019	6,555,147	(52,128)	100.8%	5,506,542	19.0%
<b>Total Expend &amp; Trans</b>	<b>\$ 21,281,654</b>	<b>\$ 19,269,316</b>	<b>\$ 18,061,733</b>	<b>\$ 1,207,583</b>	<b>93.7%</b>	<b>\$ 16,617,750</b>	<b>8.7%</b>

- **Personal Services:** Regular salaries were under budget \$245,107. Group Insurance is also down by \$154,357.
- **Materials & Supplies:** Motor fuel expenditures contribute \$43,843 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 (\$24,812), agricultural supplies (\$7,210), and other minor variances.
- **Other Charges & Services:** Insurance premiums are down from YTD budget by \$31,854, due to timing of payments. Utilities (Electric, Gas, and Water) are under YTD budget by \$31,847. Maintenance & Service Contracts are under YTD budget by \$18,357 and other contracts and services are down by \$97,121.
- **Capital Outlay:** The items budgeted in capital outlay this year have been partially purchased.

## MUNICIPAL AUTHORITY

### Revenues:

Combined Municipal Authority operating revenues through May totaled \$13,576,121, which exceeds year-to-date budget by \$107,357, or 0.8%. Revenues also exceeded prior year revenues by \$406,716, or 2.9%.

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	\$ 7,472,656	\$ 7,479,074	\$ 6,418	0.1%	\$ 7,200,444	3.9%
Wastewater/Svc Fees/Taps	3,336,157	3,057,372	3,111,709	54,337	1.8%	3,028,904	2.7%
Solid Waste/Svc Fees	1,947,930	1,819,020	1,853,816	34,796	1.9%	1,807,976	2.5%
Stormwater/Svc Fees	1,216,853	1,119,716	1,131,522	11,806	1.1%	1,114,695	1.5%
<b>Subtotal - Utilities</b>	<b>\$ 14,761,111</b>	<b>\$ 13,468,764</b>	<b>\$ 13,576,121</b>	<b>\$ 107,357</b>	<b>0.8%</b>	<b>\$ 13,152,019</b>	<b>3.2%</b>
Airport	441,485	388,083	372,726	(15,357)	-4.0%	381,903	-2.4%
Golf Course	539,950	464,076	479,978	15,902	3.4%	488,186	-1.7%
<b>Total Revenues</b>	<b>\$ 15,742,546</b>	<b>\$ 14,320,923</b>	<b>\$ 14,428,825</b>	<b>\$ 107,902</b>	<b>0.8%</b>	<b>\$ 14,022,109</b>	<b>2.9%</b>

- Water:** Water volume billed through May was up from projections and prior year volume; average billed rate per thousand gallons at \$7.76 was slightly below budget with the projected rate of \$7.86. Average volume billed per customer was up slightly from projections by 0.7%. Residential volume billed through May is up by 1.6% from last year, commercial volume was down 15.3% from last year, and industrial volume is up by 6.9%. This is due to the recent upgrade of the automated meter reading system. Overall, total water revenues exceeded YTD projections by \$6,418 or 0.1%, and up from prior year revenues by 3.9%.
- Wastewater:** Wastewater volume billed through May fell slightly short of projections by 0.3% and from prior year volume billed by 0.3%; the average rate per thousand gallons was \$6.39, which exceeded the projected rate of \$6.30 by 1.5%. Volume per customer was down slightly from projections and prior year by 0.7%. Overall, YTD total wastewater revenues exceeded budget by 1.8% and up by 2.78% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 3.9%, and revenues earned from commercial accounts fell short of projections by 6.0%. Overall, revenues are up by 1.9% from budget and prior year revenues by 2.5%.
- Stormwater:** Year-to-date revenues earned from stormwater fees were up 1.1% from projections and up from prior year revenues by 1.5%.
- Airport:** Total revenues year-to-date fell short of projections by 4.0% and down by 2.4% from prior year. Charges for services exceeded projections so far this year by 8.2% and revenues earned from resale supplies are down from budget year to date by 9.1%. Aviation fuel sales volume sold so far this year was down from last year by 15,266 gallons or 18.54%. Average price per gallon of \$3.57 was up from this time last year of \$3.22 by 10.7%. Overall, total revenue earned from fuel sales exceeded projections but are down from prior year by 9.7%. This decrease is due to the spring storms experienced in the Midwest in May that led to a decrease in flying and fuel sales.
- Golf Course:** The total number of rounds played through May was 21,995, down 2.0% from last year rounds played of 22,438. Average green fees earned per round were \$13.01, up 0.9% from the average green fees earned per round last year of \$12.89. Year-to-date revenues were up 3.4% from projections but down 1.7% from prior year revenues.

## Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of May totaled \$8,383,703, which represents 76.1% of the annual budget. Expenses incurred during the same period last year totaled \$8,305,697, which represented 77.1% of the annual spending. Airport expenses totaled \$422,346, which represents 80.3% of the annual budget. FY-17 expenses incurred during this same period were \$433,960, which represented 79.6% of that year's annual spending. Finally, Golf Course expenses were \$637,577, which equals 86.6% of the annual budget. FY-17 YTD expenses totaled \$628,292, or 84.8% of that year's annual spending.

Overall, combined expenses of \$9,443,626 reflected a slight increase from the \$9,367,949 in expenses incurred during the same period last year by \$75,677, or 0.8%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
<b>Utilities</b>							
Personal Services	\$ 4,409,609	\$ 4,052,412	\$ 3,577,230	\$ 475,182	88.3%	\$ 3,517,344	1.7%
Materials & Supplies	1,759,339	1,602,121	1,196,993	405,128	74.7%	1,025,005	16.8%
Other Charges & Svcs	3,560,285	3,268,807	2,719,267	549,540	83.2%	2,583,108	5.3%
Indirect Costs	(68,857)	(63,129)	(53,935)	(9,194)	85.4%	(51,389)	5.0%
Capital Outlay	77,693	76,402	23,678	52,724	31.0%	33,334	-29.0%
Debt Service	1,137,169	1,042,371	920,469	121,902	88.3%	1,152,608	-20.1%
Other Expenses	134,600	123,332	2	123,330	0.0%	45,687	0.0%
<b>Total Utilities</b>	<b>\$ 11,009,838</b>	<b>\$ 10,102,316</b>	<b>\$ 8,383,703</b>	<b>\$ 1,718,613</b>	<b>83.0%</b>	<b>\$ 8,305,697</b>	<b>0.9%</b>
<b>Airport</b>							
Personal Services	\$ 96,566	\$ 88,735	\$ 85,671	\$ 3,064	96.5%	\$ 84,122	1.8%
Materials & Supplies	289,430	253,161	252,279	882	99.7%	252,818	-0.2%
Other Charges & Svcs	91,489	86,634	46,913	39,721	54.2%	54,840	-14.5%
Indirect Costs	47,149	43,219	37,056	6,163	85.7%	35,651	3.9%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	1,364	427	937	31.3%	6,529	0.0%
<b>Total Airport</b>	<b>\$ 526,134</b>	<b>\$ 473,113</b>	<b>\$ 422,346</b>	<b>\$ 50,767</b>	<b>89.3%</b>	<b>\$ 433,960</b>	<b>-2.7%</b>
<b>Golf Course</b>							
Personal Services	\$ 1,155	\$ 1,041	\$ 1,155	\$ (114)	0.0%	\$ 2,105	0.0%
Materials & Supplies	169,143	156,210	150,433	5,777	96.3%	147,633	1.9%
Other Charges & Svcs	543,253	480,434	469,110	11,324	97.6%	462,816	1.4%
Indirect Costs	21,708	19,899	16,879	3,020	84.8%	15,738	7.2%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	#DIV/0!	-	#DIV/0!
Other Expenses	800	726	-	726	0.0%	-	0.0%
<b>Total Golf Course</b>	<b>\$ 736,059</b>	<b>\$ 658,310</b>	<b>\$ 637,577</b>	<b>\$ 20,733</b>	<b>96.9%</b>	<b>\$ 628,292</b>	<b>1.5%</b>
<b>Total Expenses</b>	<b>\$ 12,272,031</b>	<b>\$ 11,233,739</b>	<b>\$ 9,443,626</b>	<b>\$ 1,790,113</b>	<b>84.1%</b>	<b>\$ 9,367,949</b>	<b>0.8%</b>
Transfers Out Utility Funds	\$ 6,976,548	\$ 6,718,508	\$ 6,323,689	\$ 394,819	94.1%	\$ 5,786,478	9.3%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	23,375	18,978	4,397	0.0%	19,672	-
Depreciation- Utility Funds	3,716,615	3,406,887	2,517,488	889,399	73.9%	2,452,336	0.0%
Depreciation- Airport	397,691	364,540	406,148	(41,608)	111.4%	375,489	0.0%
Depreciation- Golf Course	105,061	96,305	91,138	5,167	94.6%	111,848	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 23,493,446</b>	<b>\$ 21,843,354</b>	<b>\$ 18,801,067</b>	<b>\$ 3,042,287</b>	<b>86.1%</b>	<b>\$ 18,113,772</b>	<b>3.8%</b>

- **Personal Services (combined):** Regular salaries were down by \$142,798. Group insurance is also down so far this year by \$106,446.
- **Materials & Supplies (combined):** Motor Fuel was under budget by \$28,790. Water and wastewater collection expense was also down by \$211,119.

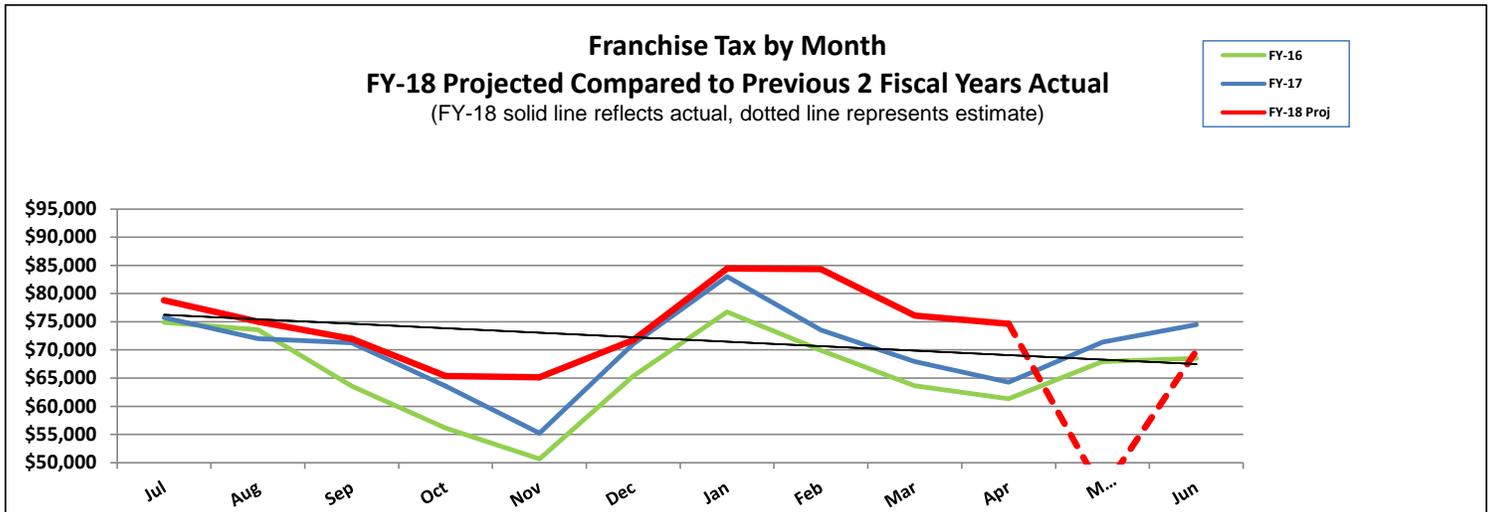
- **Other Charges & Services (combined):** Insurance premium spending was down \$25,569. Other Svcs and Fees were down \$83,476 and Professional Svcs were down \$115,595. Utilities are also down by \$157,009. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$48,517) and Other Contracts & Svcs (\$131,495).
- **Capital Outlay (combined):** items budgeted for capital outlay this year have been partially purchased.

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

**Accrual Basis**

<u>MONTH</u>	<u>COMPARISON TO BUDGET</u>			<u>COMPARISON TO PRIOR YR</u>		<u>PERCENTAGE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>FY2017 ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>INC(DEC) BUDGET</u>	<u>INC(DEC) PRIOR YR</u>
July	\$ 63,136	\$ 78,812	\$ 15,676	\$ 75,741	\$ 3,070	24.8%	4.1%
August	66,298	75,031	8,733	72,007	3,024	13.2%	4.2%
September	72,902	71,983	(919)	71,271	712	-1.3%	1.0%
October	56,804	65,346	8,542	63,586	1,760	15.0%	2.8%
November	57,908	65,128	7,220	55,234	9,894	12.5%	17.9%
December	72,796	71,750	(1,046)	71,033	716	-1.4%	1.0%
January	75,332	84,438	9,106	83,034	1,405	12.1%	1.7%
February	76,948	84,341	7,393	73,540	10,801	9.6%	14.7%
March	72,286	76,114	3,828	67,915	8,199	5.3%	12.1%
April	64,475	74,615	10,140	64,254	10,361	15.7%	16.1%
May	59,300	44,900		71,386			
June	69,815	-		74,510			
<b>TOTAL</b>	<b>\$ 808,000</b>	<b>\$ 792,458</b>	<b>\$ 68,673</b>	<b>\$ 843,512</b>	<b>\$ 49,942</b>	<b>10.1%</b>	<b>7.2%</b>

YTD Total Budget	\$	678,885	Prior Year	\$	697,616
Y-T-D Actual		792,458	Y-T-D Actual		792,458
Y-T-D Variance		113,573	Y-T-D Variance		94,842
Y-T-D % Variance		16.7%	Y-T-D % Variance		13.6%



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

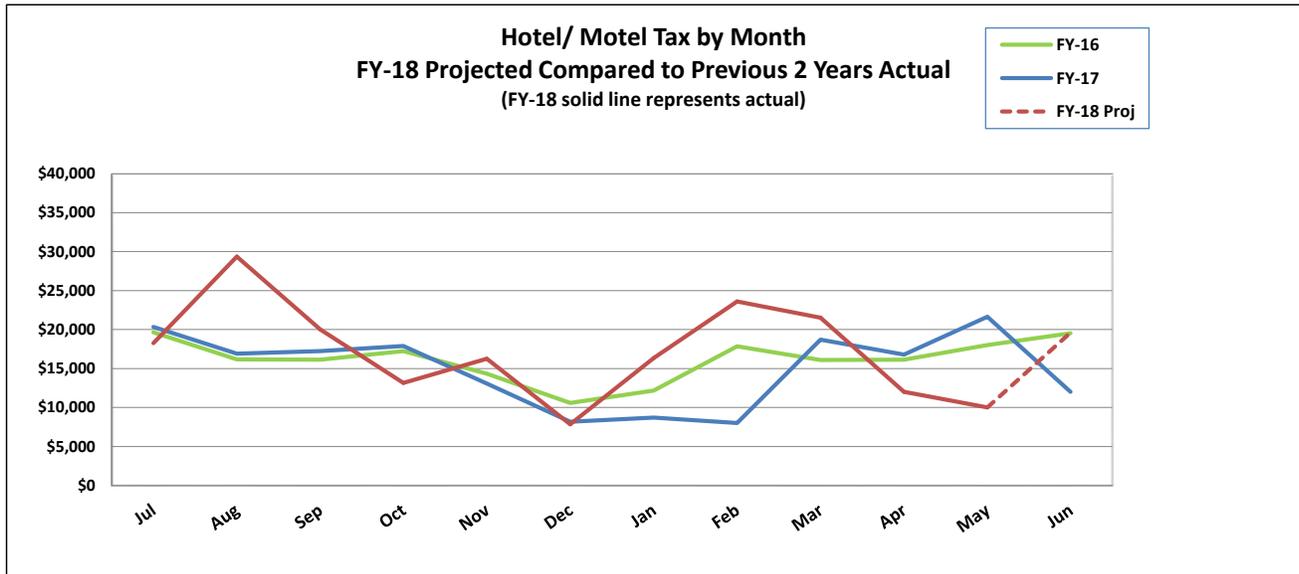
**City of Sand Springs**  
**Schedule of Hotel/ Motel Tax Revenues**  
**For the Fiscal Period Ending June 30, 2018**

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	12,022	(4,207)	12,022	16,794	(4,772)	-25.9%	-28.4%
May	18,114	10,000	(8,114)	10,000	21,667	(11,667)	-44.8%	-53.8%
June	19,625	-	-	-	12,031	-	-	-
<b>TOTAL</b>	<b>\$ 195,000</b>	<b>\$ 188,401</b>	<b>\$ 13,026</b>	<b>\$ 188,401</b>	<b>\$ 179,577</b>	<b>\$ 20,855</b>	<b>7.4%</b>	<b>12.4%</b>

Y-T-D Budget	\$ 175,375	Prior Year	\$ 167,545
Y-T-D Actual	188,401	Y-T-D Actual	188,401
Y-T-D Variance	13,026	Y-T-D Variance	20,855
Y-T-D % Var	7.4%	Y-T-D % Var	12.4%

\*Estimated

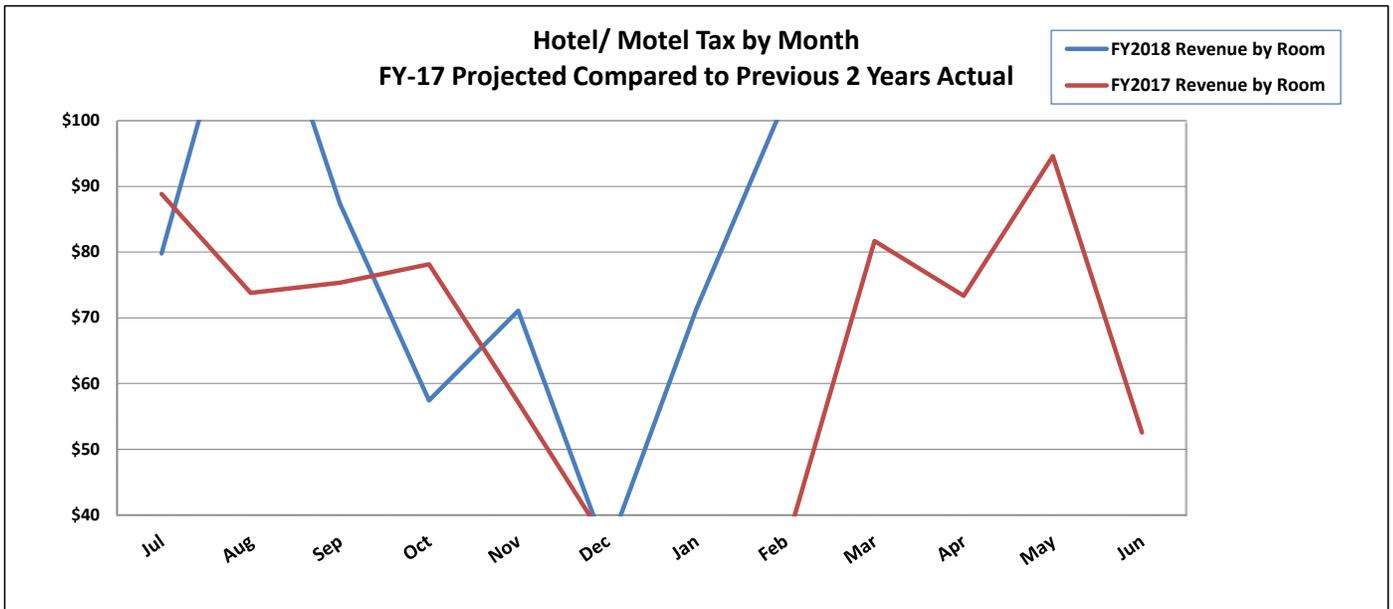


	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	195,000	188,401
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
<b>Ending Reserve Balance</b>	<b>\$ 271,833</b>	<b>\$ 477,187</b>

	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	12,022	229	52.50	16,794	229	73.33	(20.84)	-28.4%
May	10,000	229	43.67	21,667	229	94.62	(50.95)	-53.8%
Jun	-	229	-	12,031	229	52.54		
<b>Total</b>	<b>\$ 188,401</b>	<b>229</b>	<b>\$ 82.27</b>	<b>\$ 179,577</b>	<b>229</b>	<b>\$ 65.35</b>	<b>16.92</b>	<b>25.9%</b>
YTD Totals	\$ 188,401	229	\$ 74.79	\$ 167,545	229	\$ 66.51	8.28	12.4%

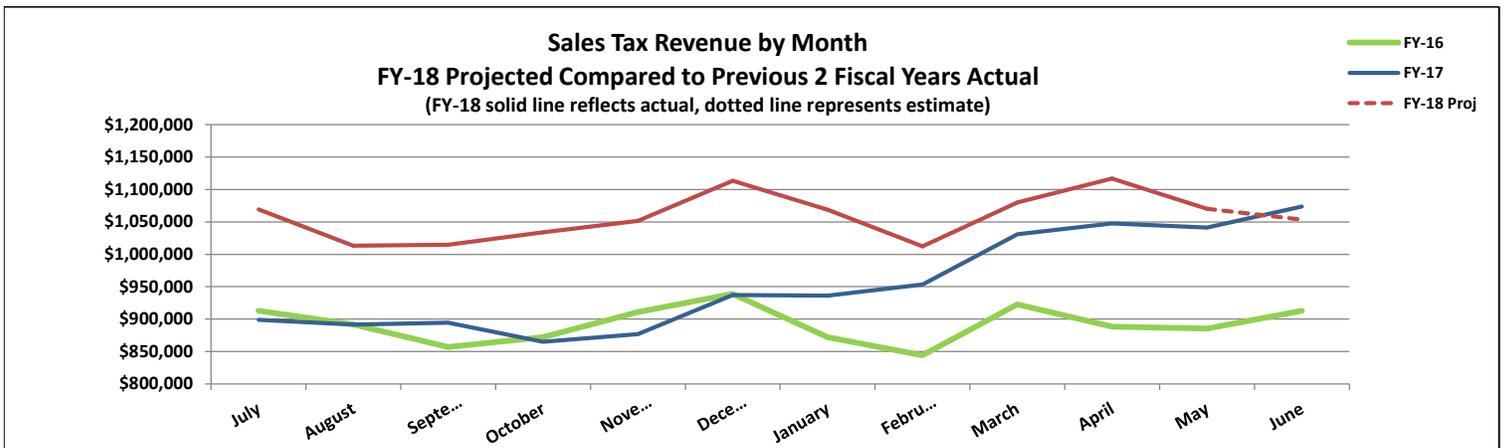


**CITY OF SAND SPRINGS  
SCHEDULE OF SALES TAX REVENUE  
Fiscal Year Ending June 30, 2018**

**Accrual Basis**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2018 ACTUAL	FY2017 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 1,016,646	\$ 1,069,006	\$ 52,360	\$ 1,069,006	\$ 898,675	\$ 170,331	5.2%	19.0%
August	1,016,646	1,013,234	(3,412)	1,013,234	891,291	121,943	-0.3%	13.7%
September	992,149	1,014,585	22,436	1,014,585	894,337	120,248	2.3%	13.4%
October	979,900	1,034,110	54,210	1,034,110	864,961	169,149	5.5%	19.6%
November	1,028,895	1,051,472	22,577	1,051,472	876,665	174,807	2.2%	19.9%
December	1,041,144	1,113,313	72,169	1,113,313	937,043	176,270	6.9%	18.8%
January	1,028,895	1,068,535	39,640	1,068,535	936,074	132,462	3.9%	14.2%
February	1,004,398	1,012,198	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	1,116,694	87,799	1,116,694	1,047,454	69,240	8.5%	6.6%
May	1,041,144	1,070,244	29,100	1,070,244	1,041,347	28,897	2.8%	2.8%
June	1,053,392			-	1,073,486			
<b>TOTAL</b>	<b>\$ 12,248,750</b>	<b>\$ 11,643,453</b>	<b>\$ 448,095</b>	<b>\$ 11,643,453</b>	<b>\$ 11,445,609</b>	<b>\$ 1,271,331</b>	<b>4.0%</b>	<b>12.3%</b>

Y-T-D Budget	\$ 11,195,358	Prior Year	\$ 10,372,122
Y-T-D Actual	11,643,453	Y-T-D Actual	11,643,453
Y-T-D Variance	448,095	Y-T-D Variance	1,271,331
Y-T-D % Var	4.0%	Y-T-D % Var	12.3%



**Memo - OTC Cash Deposits including interest**

Date	FY2018	FY2017	FY2016	Sales Month	FY18 vs FY17		FY18 vs FY16	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 1,060,168	\$ 918,566	\$ 918,533	May 16-Jun 15	\$ 141,602	15.42%	\$ 141,635	15.42%
August	1,088,443	908,671	933,974	Jun 16-Jul 15	179,772	19.78%	154,469	16.54%
September	1,051,275	890,059	893,251	Jul 16-Aug 15	161,216	18.11%	158,024	17.69%
October	976,778	893,850	891,223	Aug 16-Sept 15	82,928	9.28%	85,555	9.60%
November	1,053,705	896,172	823,514	Sept 16-Oct 15	157,533	17.58%	230,192	27.95%
December	1,015,807	834,995	921,772	Oct 16-Nov 15	180,812	21.65%	94,035	10.20%
January	1,088,655	919,667	901,848	Nov 16-Dec 15	168,989	18.37%	186,807	20.71%
February	1,139,574	955,841	977,260	Dec 16-Jan 15	183,733	19.22%	162,314	16.61%
March	999,069	917,622	768,469	Jan 16-Feb 15	81,447	8.88%	230,600	30.01%
April	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	1,100,393	1,023,971	852,435	Apr 16-May 15	76,423	7.46%	247,958	29.09%
<b>TOTAL</b>	<b>\$ 12,735,740</b>	<b>\$ 11,222,559</b>	<b>\$ 10,729,139</b>		<b>\$ 1,513,180</b>	<b>13.48%</b>	<b>\$ 2,006,601</b>	<b>18.70%</b>

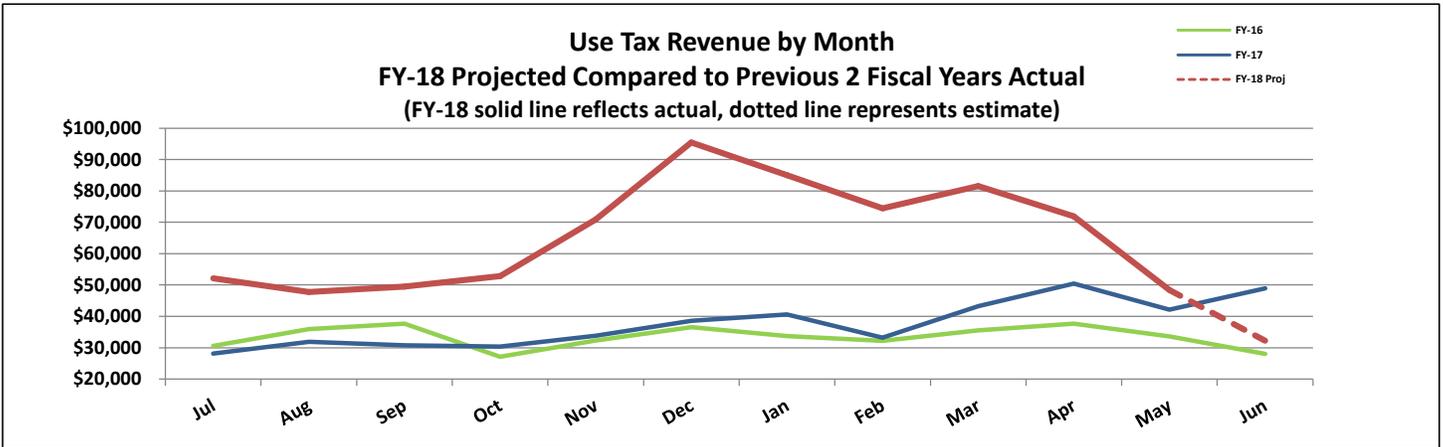
May figures represent actual sales tax collections thru May 15 and estimated sales tax collections based on May budget for the remaining 1/2 of month.

**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	71,912	40,412	71,912	50,484	21,428	128.3%	42.4%
May	31,875	48,343	16,468	48,343	42,089	6,254	51.7%	14.9%
June	32,250			-	48,885			
<b>TOTAL</b>	<b>\$ 375,000</b>	<b>\$ 729,754</b>	<b>\$ 387,004</b>	<b>\$ 729,754</b>	<b>\$ 452,340</b>	<b>\$ 326,299</b>	<b>112.9%</b>	<b>80.9%</b>

Y-T-D Budget	\$ 342,750	Prior Year	\$ 403,455
Y-T-D Actual	729,754	Y-T-D Actual	729,754
Y-T-D Variance	387,004	Y-T-D Variance	326,299
Y-T-D % Var	112.9%	Y-T-D % Var	80.9%



**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	\$ 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	64,875	41,855	37,081	Apr 16-May 15	23,019	55.00%	27,794	74.96%
<b>TOTAL</b>	<b>\$ 786,008</b>	<b>\$ 425,740</b>	<b>\$ 409,590</b>		<b>\$ 360,268</b>	<b>84.62%</b>	<b>\$ 376,418</b>	<b>91.90%</b>

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

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

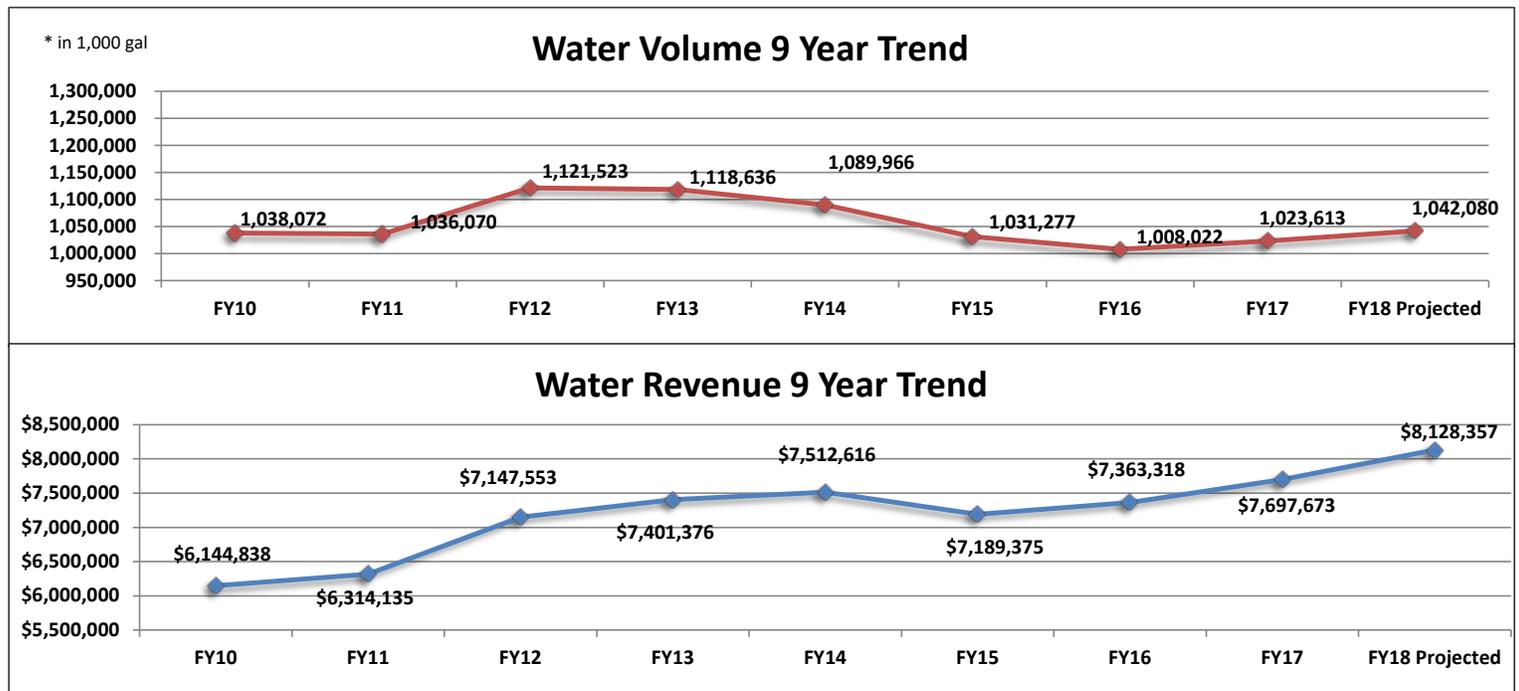
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	105,593	109,777	109,777	-3.8%	-3.8%	\$ 812,621	\$ 838,857	\$ 811,266	-3.1%	0.2%
August	113,556	109,339	109,339	3.9%	3.9%	865,691	842,402	814,695	2.8%	6.3%
September	105,346	101,017	101,017	4.3%	4.3%	789,447	775,191	749,694	1.8%	5.3%
October	95,942	89,123	89,123	7.7%	7.7%	773,448	691,214	668,479	11.9%	15.7%
November	80,413	85,847	85,847	-6.3%	-6.3%	623,197	662,333	640,548	-5.9%	-2.7%
December	76,947	73,346	73,346	4.9%	4.9%	600,830	574,353	555,462	4.6%	8.2%
January	78,470	74,077	74,077	5.9%	5.9%	610,216	580,997	561,888	5.0%	8.6%
February	74,202	70,830	70,830	4.8%	4.8%	587,353	554,123	535,897	6.0%	9.6%
March	60,416	65,786	65,786	-8.2%	-8.2%	477,623	523,195	505,987	-8.7%	-5.6%
April	73,974	75,119	75,119	-1.5%	-1.5%	566,535	582,617	563,454	-2.8%	0.5%
May	84,254	76,384	76,384	10.3%	10.3%	653,602	689,896	585,139	-5.3%	11.7%
June	-	92,968	92,968			-	767,794	705,164		
<b>Total</b>	<b>949,112</b>	<b>1,023,613</b>	<b>1,023,613</b>	<b>2.0%</b>	<b>2.0%</b>	<b>7,360,563</b>	<b>8,082,972</b>	<b>7,697,673</b>	<b>0.6%</b>	<b>5.3%</b>
<b>YTD</b>	<b>949,112</b>	<b>930,645</b>	<b>930,645</b>	<b>2.0%</b>	<b>2.0%</b>	<b>7,360,563</b>	<b>7,315,178</b>	<b>6,992,509</b>	<b>0.6%</b>	<b>5.3%</b>

Additional Information:

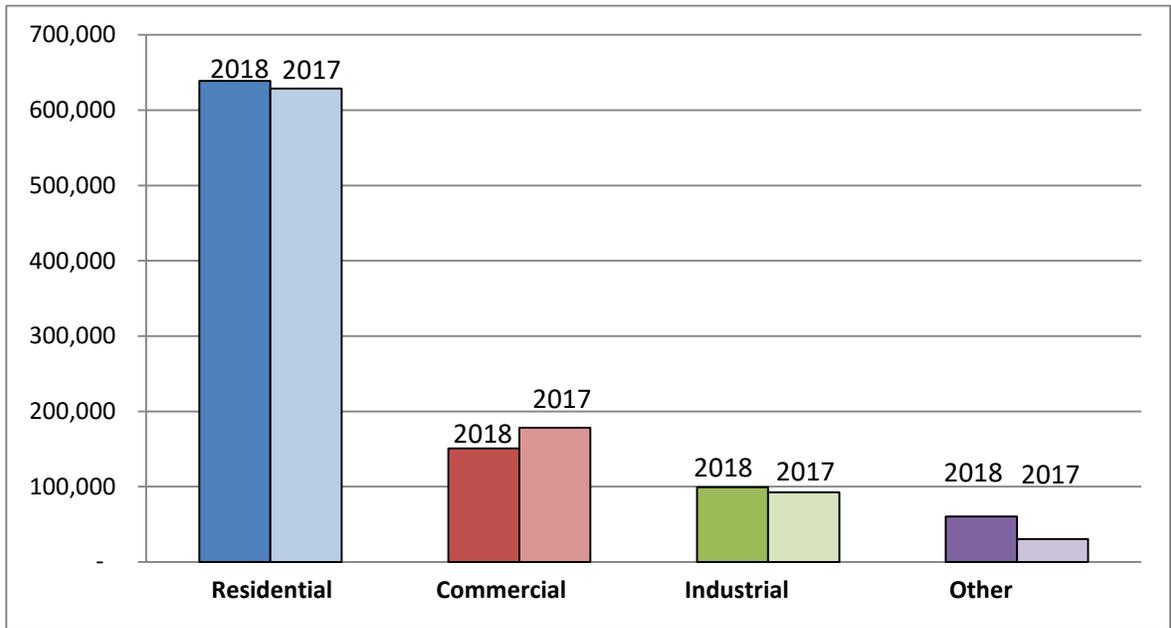
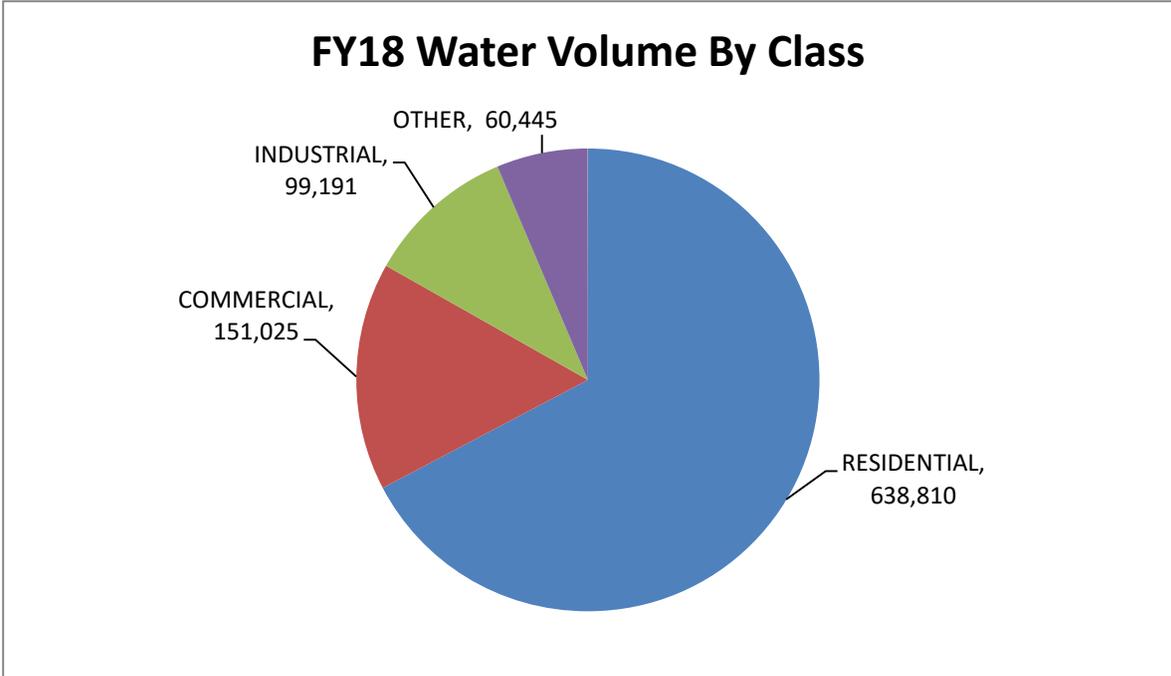
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,356	12,202	12,202	1.3%	1.3%
Vol per Cust *	6.98	6.93	6.93	0.7%	0.7%
Average Rate	\$ 7.76	\$ 7.86	\$ 7.51	-1.3%	3.2%

\* in thousand gallons



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

<u>CLASS</u>	<b>VOLUME (in thousands)</b>				<u>% VAR</u>
	<u>FY18 YTD</u>	<u>% of Total</u>	<u>FY17 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	638,810	67.28%	628,973	67.58%	1.6%
COMMERCIAL	151,025	15.91%	178,349	19.16%	-15.3%
INDUSTRIAL	99,191	10.45%	92,782	9.97%	6.9%
OTHER	60,445	6.37%	30,542	3.28%	97.9%
<b>Total</b>	<b>949,471</b>	<b>100%</b>	<b>930,645</b>	<b>100%</b>	<b>2.0%</b>



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

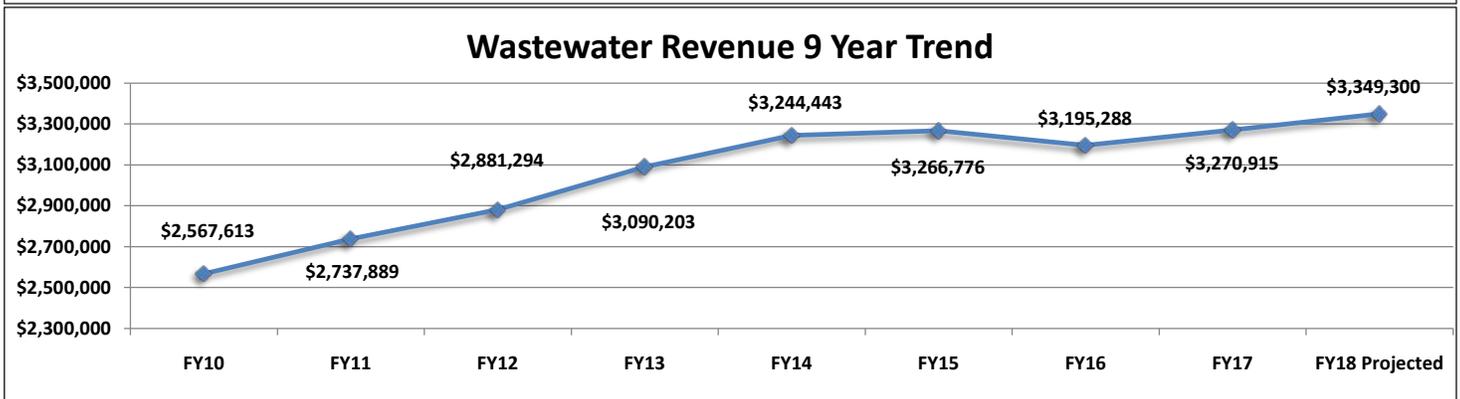
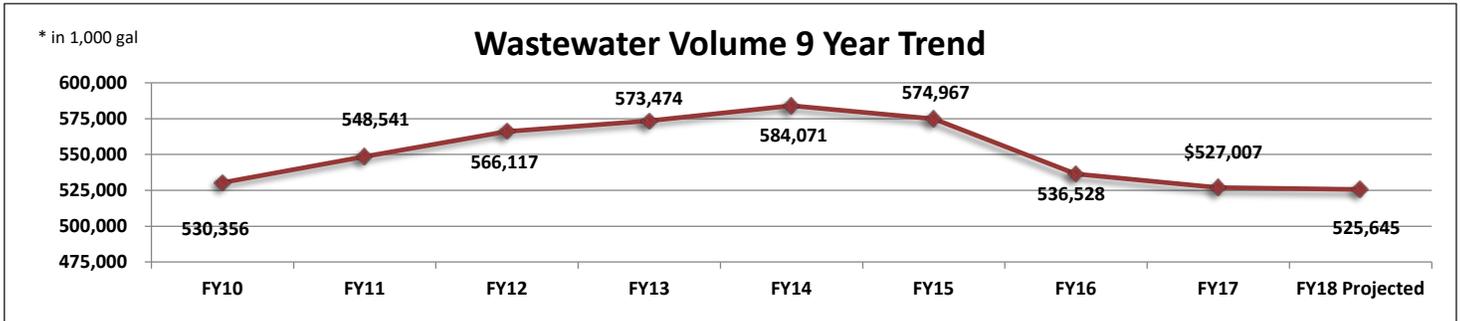
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	44,376	44,603	44,603	-0.5%	-0.5%	\$ 283,328	\$ 279,389	\$ 274,030	1.4%	3.4%
August	44,734	45,304	45,304	-1.3%	-1.3%	283,636	281,706	276,302	0.7%	2.7%
September	46,129	45,044	45,044	2.4%	2.4%	287,362	283,160	277,728	1.5%	3.5%
October	45,204	44,272	44,272	2.1%	2.1%	286,195	279,066	273,713	2.6%	4.6%
November	43,016	44,675	44,675	-3.7%	-3.7%	277,888	281,188	275,794	-1.2%	0.8%
December	43,192	43,176	43,176	0.0%	0.0%	274,304	272,490	267,263	0.7%	2.6%
January	42,823	41,840	41,840	2.3%	2.3%	268,818	267,779	262,642	0.4%	2.4%
February	41,933	42,779	42,779	-2.0%	-2.0%	275,693	272,134	266,914	1.3%	3.3%
March	41,359	41,674	41,674	-0.8%	-0.8%	269,444	266,788	260,690	1.0%	3.4%
April	44,471	44,235	44,235	0.5%	0.5%	282,022	280,073	274,701	0.7%	2.7%
May	43,238	44,237	44,237	-2.3%	-2.3%	283,805	271,979	279,495	4.3%	1.5%
June	-	45,170	45,170			-	276,806	281,644		
<b>Total</b>	<b>480,475</b>	<b>527,007</b>	<b>527,007</b>	<b>-0.3%</b>	<b>-0.3%</b>	<b>3,072,494</b>	<b>3,312,558</b>	<b>3,270,915</b>	<b>1.2%</b>	<b>2.8%</b>
<b>YTD</b>	<b>480,475</b>	<b>481,837</b>	<b>481,837</b>	<b>-0.3%</b>	<b>-0.3%</b>	<b>3,072,494</b>	<b>3,035,752</b>	<b>2,989,271</b>	<b>1.2%</b>	<b>2.8%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,068	7,041	7,041	0.4%	0.4%
Vol per Cust *	6.18	6.22	6.22	-0.7%	-0.7%
Average Rate	\$ 6.39	\$ 6.30	\$ 6.20	1.5%	3.1%

\* in thousand gallons



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

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

**INCOME**

	MAY		YEAR TO DATE	
	FY18	FY17	FY18	FY17
GREEN FEES	\$ 35,722	\$ 35,738	\$ 243,347	\$ 246,964
DISCOUNT FEES	8,361	7,014	42,830	42,296
CARTS	24,919	22,935	170,475	176,079
RANGE	2,112	1,907	14,026	13,747
GIFT CERT/RAIN CKS	12	(266)	432	(315)
GRILL	1,561	1,540	8,867	9,417
<b>TOTAL</b>	<b>\$ 72,687</b>	<b>\$ 68,868</b>	<b>\$ 479,978</b>	<b>\$ 488,187</b>

**ROUNDS PLAYED**

	MAY		YEAR TO DATE	
	FY18	FY17	FY18	FY17
DAILY	99	95	911	1,002
TWILIGHT	275	306	1,645	1,801
SENIORS	316	247	2,358	2,635
JUNIORS	7	31	181	224
GROUP	822	846	5,194	5,411
PASSPORT/SCHOOL	10	7	104	86
MEMBER ROUNDS	781	678	6,655	6,665
WEEKEND	654	589	4,463	4,130
OTHER	53	43	484	484
DISCOUNT CARDS	-	-	-	-
<b>TOTAL</b>	<b>3,017</b>	<b>2,842</b>	<b>21,995</b>	<b>22,438</b>

**GREEN FEES**

	MAY		YEAR TO DATE	
	FY18	FY17	FY18	FY17
DAILY	\$ 2,079	\$ 1,987	\$ 19,094	\$ 20,964
TWILIGHT	4,098	4,585	24,556	26,948
SENIORS	3,792	2,964	28,286	31,606
JUNIORS	70	310	1,810	2,240
GROUP	14,048	15,431	89,866	93,080
PASSPORT/SCHOOL	28	-	308	20
WEEKEND	15,108	13,986	103,274	95,510
OTHER	-	51	63	305
DISCOUNT CARDS	-	-	-	-
ANNUAL CARDS	9,180	7,650	46,960	46,030
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(4,320)	(4,190)	(28,045)	(27,376)
<b>TOTAL</b>	<b>\$ 44,083</b>	<b>\$ 42,773</b>	<b>\$ 286,172</b>	<b>\$ 289,326</b>

**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
<b>July</b>	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
<b>August</b>	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
<b>September</b>	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
<b>October</b>	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
<b>November</b>	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
<b>December</b>	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
<b>January</b>	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
<b>February</b>	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
<b>March</b>	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
<b>April</b>	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
<b>May</b>	Rnds	3,017	2,842	2,931	1,979	3,266	2,811	3,338	2,967	2,412	2,329	2,498	2,325
	Rev	\$ 44,083	\$ 42,773	\$ 41,053	\$ 29,006	\$ 46,828	\$ 35,924	\$ 42,710	\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513
<b>June</b>	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
<b>Total</b>	Rnds	21,995	25,708	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 286,172	\$ 337,078	\$ 300,445	\$ 316,130	\$ 331,696	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

**Through May**

Y-T-D Comparison	Rnds	21,995	22,438	23,703	21,361	22,322	21,673	21,294	20,897	16,911	17,258	15,708	18,370
Revenues per Round	Rev	\$ 286,172	\$ 289,326	\$ 253,820	\$ 272,809	\$ 282,832	\$ 250,136	\$ 247,633	\$ 241,506	\$ 214,326	\$ 225,516	\$ 191,514	\$ 226,756
	Avg	\$ 13.01	\$ 12.89	\$ 10.71	\$ 12.77	\$ 12.67	\$ 11.54	\$ 11.63	\$ 11.56	\$ 12.67	\$ 13.07	\$ 12.19	\$ 12.34

Annual Comparison	Revenue var prior year	-1.1%	14.0%	-7.0%	-3.5%	13.1%	1.0%	2.5%	12.7%	-5.0%	17.8%	-15.5%	-11.2%
Revenues per Round		\$ 13.01	\$ 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 05/31/2018**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
<b>Gross Operating Revenues</b>							
Taxes	\$ 15,010,876	\$ -	\$ -	\$ 36,895	\$ -	\$ -	\$ 15,047,771
Licenses & Permits	145,997	-	-	-	-	-	145,997
Intergovernmental	412,934	164,282	-	33,135	-	-	610,352
Charges for Services	937,706	-	-	103,475	13,432,577	852,704	15,326,462
Fines & Forfeitures	152,876	-	-	-	-	-	152,876
Other Revenues	313,309	-	-	687,106	143,879	-	1,144,294
Investment Income	32,854	2,297	18,387	379,879	-	-	433,419
<b>Total Gross Operating Revenues</b>	<b>\$ 17,006,553</b>	<b>\$ 166,580</b>	<b>\$ 18,387</b>	<b>\$ 1,240,491</b>	<b>\$ 13,576,456</b>	<b>\$ 852,704</b>	<b>\$ 32,861,171</b>
<b>Expenditures:</b>							
General Government	\$ 711,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 711,797
Planning and Zoning	144,586	-	-	-	-	-	144,586
Financial Administration	1,034,179	-	-	34,999	-	-	1,069,179
Public Safety	6,915,387	33,744	-	3,210,359	-	-	10,159,490
Highways and Streets	563,349	115,181	-	2,078,400	-	-	2,756,930
Health and Welfare	25,618	-	-	-	-	-	25,618
Utility Services	-	-	-	2,748,209	9,980,722	-	12,728,931
Culture and Recreation	977,750	-	-	996,814	-	-	1,974,564
Airport	-	-	-	63,060	-	828,494	891,555
Golf Course	-	-	-	114,539	-	728,715	843,254
Community and Economic Development	285,152	471,020	-	7,507,159	-	-	8,263,332
Facilities Management and Fleet Maint	677,110	-	-	23,631	-	-	700,741
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	164,638	-	785,000	-	-	-	949,638
Interest and Fiscal Charges	7,020	-	111,045	267,787	-	-	385,852
<b>Total Expenditures</b>	<b>\$ 11,506,587</b>	<b>\$ 619,946</b>	<b>\$ 896,045</b>	<b>\$ 17,044,958</b>	<b>\$ 9,980,722</b>	<b>\$ 1,557,209</b>	<b>\$ 41,605,467</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 5,499,966</b>	<b>\$ (453,366)</b>	<b>\$ (877,658)</b>	<b>\$ (15,804,467)</b>	<b>\$ 3,595,733</b>	<b>\$ (704,505)</b>	<b>\$ (8,744,296)</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 87,413	\$ 3,070	\$ 90,484
Other Income	-	-	-	-	7,195	560	7,755
Interest, Fees, Amortization	-	-	-	-	(920,469)	-	(920,469)
Loss on Disposal of Assets	-	-	-	-	-	-	-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (825,861)</b>	<b>\$ 3,630</b>	<b>\$ (822,230)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 5,499,966</b>	<b>\$ (453,366)</b>	<b>\$ (877,658)</b>	<b>\$ (15,804,467)</b>	<b>\$ 2,769,872</b>	<b>\$ (700,874)</b>	<b>\$ (9,566,526)</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ 6,180,000	\$ -	\$ -	\$ 6,180,000
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	1,643,155	536,354	-	6,467,405	3,592,389	206,250	12,445,552
Transfers Out	(6,555,147)	-	(16,101)	(1,160,301)	(6,323,689)	(18,978)	(14,074,215)
Bad Debt	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (4,911,992)</b>	<b>\$ 536,354</b>	<b>\$ (16,101)</b>	<b>\$ 11,487,104</b>	<b>\$ (2,731,300)</b>	<b>\$ 187,272</b>	<b>\$ 4,551,337</b>
<b>Net Change in Fund Balance</b>	<b>\$ 587,975</b>	<b>\$ 82,988</b>	<b>\$ (893,759)</b>	<b>\$ (4,317,363)</b>	<b>\$ 38,572</b>	<b>\$ (513,602)</b>	<b>\$ (5,015,189)</b>
<b>Beginning Fund Balance</b>	<b>\$ 5,726,464</b>	<b>\$ 167,639</b>	<b>\$ 788,253</b>	<b>\$ 21,077,666</b>	<b>\$ 61,182,523</b>	<b>\$ 7,136,001</b>	<b>\$ 96,078,547</b>
<b>Ending Fund Balance</b>	<b>\$ 6,314,438</b>	<b>\$ 250,627</b>	<b>\$ (105,505)</b>	<b>\$ 16,760,303</b>	<b>\$ 61,221,096</b>	<b>\$ 6,622,399</b>	<b>\$ 91,063,358</b>
Nonspendable	\$ 17,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,607
Restricted	670,406	58,910	(68,303)	(4,486,283)	49,176,311	6,259,686	51,610,727
Assigned	656,307	130,596	-	14,720,517	-	-	15,507,420
Unassigned, designated	1,660,634	-	-	-	-	-	1,660,634
Unassigned, undesignated	3,309,484	61,122	-	6,626,293	12,044,785	362,712	22,404,395
<b>Total Ending Fund Balance</b>	<b>\$ 6,314,438</b>	<b>\$ 250,627</b>	<b>\$ (68,303)</b>	<b>\$ 16,860,527</b>	<b>\$ 61,221,096</b>	<b>\$ 6,622,399</b>	<b>\$ 91,200,784</b>

**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 05/31/2018**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Revenues:</b>							
Taxes	\$ 15,702,829	\$ 14,343,264	\$ 1,352,897	15,010,876	104.7%		\$ 691,953
Licenses & Permits	154,110	105,038	22,118	145,997	139.0%		8,113
Intergovernmental	453,009	410,013	41,936	412,934	100.7%		40,075
Charges for Services	1,020,250	936,908	86,983	937,706	100.1%		82,544
Fines & Forfeitures	260,200	238,502	18,644	152,876	64.1%		107,324
Other Revenues	294,856	271,712	22,097	313,309	115.3%		(18,453)
Investment Income	39,000	12,923	4,192	32,854	254.2%		6,146
<b>Total Revenues</b>	<b>\$ 17,924,254</b>	<b>\$ 16,318,360</b>	<b>\$ 1,548,866</b>	<b>\$ 17,006,553</b>	<b>104.2%</b>		<b>\$ 917,701</b>
<b>Expenditures:</b>							
Municipal Court	\$ 216,054	\$ 194,155	12,793	147,701	76.1%	\$ 557	\$ 67,796
City Manager	357,253	319,262	25,157	307,286	96.2%	35	49,932
City Clerk	192,016	171,287	14,517	161,646	94.4%	-	30,370
General Administration	170,705	162,402	13,791	95,164	58.6%	17,613	95,928
Planning & Development	166,388	149,087	11,019	144,586	97.0%	-	21,802
Human Resources	204,646	186,143	14,606	165,783	89.1%	1,960	36,903
Finance	610,850	550,037	44,961	500,533	91.0%	46,603	63,714
City Attorney	117,077	106,630	10,433	94,928	89.0%	14,943	7,206
Information Services	322,317	292,333	32,075	272,936	93.4%	-	49,381
Facilities Management	521,556	466,381	48,128	395,441	84.8%	25,339	100,776
Fleet Maintenance	307,723	277,093	30,049	281,669	101.7%	758	25,295
Police	3,430,757	3,073,309	243,132	2,884,128	93.8%	948	545,681
Animal Control	113,920	102,464	9,639	93,615	91.4%	-	20,305
Communications	661,378	597,425	75,190	545,971	91.4%	13,956	101,451
Fire	3,568,388	3,202,191	292,394	3,089,861	96.5%	6,904	471,623
Emergency Management	65,265	58,114	3,001	44,750	77.0%	-	20,515
Neighborhood Services	333,973	300,239	26,393	257,063	85.6%	13,520	63,391
Street	946,358	859,376	60,692	563,349	65.6%	41,849	341,160
Parks & Recreation	1,178,857	1,075,319	95,076	934,282	86.9%	38,417	206,157
Museum	53,194	50,820	3,465	43,467	85.5%	89	9,638
Senior Citizens	37,412	32,656	1,725	25,618	78.4%	-	11,794
Economic Development	418,866	381,999	30,973	285,152	74.6%	1,269	132,445
Debt Service:							
Principal Retirement	162,862	149,281	5,325	164,638	0.0%	-	(1,776)
Interest and Fiscal Charges	9,055	8,294	421	7,020	0.0%	-	2,035
<b>Total Expenditures</b>	<b>\$ 14,166,870</b>	<b>\$ 12,766,297</b>	<b>\$ 1,104,955</b>	<b>\$ 11,506,587</b>	<b>90.1%</b>	<b>\$ 224,761</b>	<b>\$ 2,435,522</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 3,757,384</b>	<b>\$ 3,552,063</b>	<b>\$ 443,911</b>	<b>\$ 5,499,966</b>			
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,778,500	1,630,266	156,344	1,643,155	100.8%		135,345
Transfers Out	(7,114,784)	(6,503,019)	(584,404)	(6,555,147)	100.8%		(559,637)
Bad Debt	-	-	-	-	0.0%		-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (5,336,284)</b>	<b>\$ (4,872,753)</b>	<b>\$ (428,061)</b>	<b>\$ (4,911,992)</b>	<b>100.8%</b>		<b>\$ (424,292)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,578,900)</b>	<b>\$ (1,320,690)</b>	<b>\$ 15,851</b>	<b>\$ 587,975</b>			
<b>Beginning Fund Balance</b>	<b>\$ 5,726,464</b>	<b>\$ 4,166,480</b>	<b>\$ 5,466,623</b>	<b>\$ 5,726,464</b>			
<b>Ending Fund Balance</b>	<b>\$ 4,147,564</b>	<b>\$ 2,845,790</b>	<b>\$ 5,482,474</b>	<b>\$ 6,314,438</b>			
<b>Nonspendable:</b>							
Inventories	\$ 17,460	\$ 17,460		\$ 17,460			
Prepays	148	-		-			148
<b>Restricted:</b>							
Animal Control	-	-		-			
Jail Reserves	114,304	114,304		113,035			
Police Substance Abuse Reserves	108,272	108,272		106,924			
License Plate Seizures	43,020	43,020		34,980			
Juvenile Programs	70,580	70,580		70,560			
Econ Development - Hotel Tax	121,887	121,887		216,955			
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			
<b>Assigned:</b>							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	119,884	119,884		159,702			
Encumbrances	-	-		224,761			
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		39,471			
Municipal Court Technology Fee	11,577	11,577		14,972			
<b>Unassigned:</b>							
*Designated for unexpected needs (15% net revenue)	1,660,634	1,692,554		1,660,634			
Undesignated	1,485,587	263,307		3,309,484			
<b>Total Ending Fund Balance</b>	<b>\$ 4,147,564</b>	<b>\$ 2,845,790</b>		<b>\$ 6,314,438</b>			
Total Unreserved % of Net Revenues		25.3%	16.1%		37.1%		
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
<b>Operating Transfers In:</b>							
General STCF - E911 wireless	\$ 95,000	\$ 87,076	7,917	87,087			
Sinking Fund - Interest	3,500	3,201	8,430	16,101			
M A Water Utility Fund	980,000	898,326	81,667	898,337			
M A WW Utility Fund	200,000	183,337	16,663	183,293			
M A SW Utility Fund	500,000	458,326	41,667	458,337			
<b>Total Operating Transfers In</b>	<b>\$ 1,778,500</b>	<b>\$ 1,630,266</b>	<b>\$ 156,344</b>	<b>\$ 1,643,155</b>			
<b>Operating Transfers Out:</b>							
Street Improv Fund - 1/2 penny tax	1,512,191	1,386,165	142,277	1,429,526			
Capital Improvement Fund	100,000	75,000	-	100,000			
General STCF - E911 wired	12,800	11,726	1,067	11,737			
TID #1 Property Tax	750,000	687,500	-	530,354			
Pub Safety CIF	1,360,972	1,247,554	128,050	1,286,573			
Econ Dev CIP Sales Tax	302,438	277,233	28,455	285,905			
Pub Safety CIP Fund	52,000	45,500	-	52,000			
M A Water Utility Fund - 1 penny tax	3,024,383	2,772,341	284,555	2,859,052			
<b>Total Operating Transfers Out</b>	<b>\$ 7,114,784</b>	<b>\$ 6,503,019</b>	<b>\$ 584,404</b>	<b>\$ 6,555,147</b>			

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2017 through 05/31/2018**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
<b>TAXES:</b>						
Sales Tax	\$ 12,248,750	\$ 11,195,358	\$ 1,105,468	11,643,453	\$ 448,095	104.0%
Use Tax	375,000	342,750	64,998	729,754	387,004	212.9%
Incremental Property Tax	750,000	687,500	-	450,987	(236,513)	0.0%
Hotel/Motel Tax	195,000	175,375	10,438	188,401	13,026	107.4%
Franchise Tax	808,000	738,185	58,621	809,744	71,559	109.7%
Video Provider Fee	50,000	38,196	-	19,990	(18,206)	0.0%
E-911 Fees	32,000	29,334	1,714	18,178	(11,156)	62.0%
Abatement Fees	20,000	14,500	9,702	28,853	14,353	199.0%
Payment in lieu of Taxes	1,224,079	1,122,066	101,956	1,121,516	(550)	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	112,410	66,523	17,594	96,303	29,780	144.8%
Permits	41,700	38,515	4,524	49,695	11,180	129.0%
<b>INTERGOVERNMENTAL:</b>						
Taxes	352,000	322,652	32,574	329,310	6,658	102.1%
Grants	101,009	87,361	9,362	83,624	(3,737)	95.7%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	16,800	15,389	3,485	27,161	11,772	176.5%
Park & Rec Fees	79,500	74,629	5,855	73,691	(939)	98.7%
Inspection/Zoning Fees	73,500	67,364	7,161	81,279	13,915	120.7%
Court Costs/Penalties	166,200	152,317	13,162	114,688	(37,629)	75.3%
Fire Runs	750	682	-	700	18	102.6%
Fire Protection Fees	159,000	145,750	13,581	149,868	4,118	102.8%
First Responder Runs	9,000	8,250	-	9,500	1,250	115.2%
First Responder Fees	245,000	224,576	20,809	228,464	3,888	101.7%
EMSA Subsidy	138,000	126,500	11,684	128,750	2,250	101.8%
EMSA Total Care	132,500	121,451	11,246	123,606	2,155	101.8%
<b>FINES AND FORFEITURES:</b>	260,200	238,502	18,644	152,876	(85,626)	64.1%
<b>OTHER REVENUES:</b>						
Interest on Taxes	5,000	4,576	663	5,686	1,110	124.3%
** Other	289,856	267,136	21,433	307,623	40,487	115.2%
<b>INVESTMENT INCOME:</b>						
Interest Earned	39,000	12,923	4,192	32,854	19,931	254.2%
<b>TOTAL REVENUES</b>	<b>\$ 17,924,254</b>	<b>\$ 16,318,360</b>	<b>\$ 1,548,866</b>	<b>17,006,553</b>	<b>\$ 688,193</b>	<b>104.2%</b>

\* 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 05/31/2018**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
<b>Operating Revenues:</b>							
Water	\$ 8,070,971	\$ 7,305,123	\$ 653,191	\$ 7,356,949	100.7%		\$ 714,022
Water Fees	187,000	165,608	13,403	121,149	73.2%		65,851
Other-Lake Permits	2,100	1,925	156	976	50.7%		1,125
<b>Total Operating Revenues</b>	<b>\$ 8,260,071</b>	<b>\$ 7,472,656</b>	<b>\$ 666,750</b>	<b>\$ 7,479,074</b>	<b>100.1%</b>		<b>\$ 780,997</b>
<b>Operating Expenses:</b>							
Public Works	\$ 831,692	\$ 763,047	\$ 52,874	\$ 667,370	87.5%	\$ 41,777	\$ 122,545
Water Maintenance/Operations	1,824,641	1,676,623	136,014	1,496,921	89.3%	16,818	310,902
Skiatook Water System	689,206	629,234	47,013	356,230	56.6%	138,928	194,048
Water Treatment	1,423,562	1,306,722	107,829	1,018,008	77.9%	155,447	250,107
Lake Caretaker	17,415	15,925	472	10,717	67.3%	735	5,963
Engineering	475,724	437,209	32,965	403,234	92.2%	860	71,630
Customer Service	900,495	826,380	65,420	699,247	84.6%	10,539	190,709
Safety & Training	8,900	8,151	-	7,822	96.0%	-	1,078
Bad Debt	50,000	45,826	-	(0)	0.0%	-	50,000
Inventory Short- Long	20,000	18,326	-	2	0.0%	-	19,998
Depreciation	1,748,153	1,602,469	121,572	1,341,373	83.7%	-	406,780
Indirect Costs	(858,201)	(786,676)	(59,135)	(696,025)	88.5%	-	(162,176)
<b>Total Operating Expenses</b>	<b>\$ 7,131,587</b>	<b>\$ 6,543,236</b>	<b>\$ 505,025</b>	<b>\$ 5,304,899</b>	<b>81.1%</b>	<b>\$ 365,105</b>	<b>\$ 1,461,583</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 1,128,484</b>	<b>\$ 929,420</b>	<b>\$ 161,725</b>	<b>\$ 2,174,175</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 16,100	\$ 14,751	\$ 8,976	51,028	345.9%		\$ (34,928)
Other Income	8,500	7,788	3	4,133	53.1%		4,367
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(1,024,377)	(938,993)	(485,525)	(843,159)	89.8%		(181,218)
Loss on Disposal of Assets	(14,000)	(12,826)	-	-	0.0%		(14,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (1,013,777)</b>	<b>\$ (929,280)</b>	<b>\$ (476,547)</b>	<b>\$ (787,997)</b>	<b>84.8%</b>		<b>\$ (225,780)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 114,707</b>	<b>\$ 140</b>	<b>\$ (314,822)</b>	<b>\$ 1,386,178</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 3,824,383	\$ 3,505,667	\$ 351,222	\$ 3,592,389	102.5%		\$ 231,994
Transfers Out	(4,864,548)	(4,851,193)	(423,089)	(4,353,396)	89.7%		(511,152)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,040,165)</b>	<b>\$ (1,345,526)</b>	<b>\$ (71,867)</b>	<b>\$ (761,007)</b>	<b>56.6%</b>		<b>\$ (279,158)</b>
<b>Change in Net Assets</b>	<b>\$ (925,458)</b>	<b>\$ (1,345,386)</b>	<b>\$ (386,689)</b>	<b>\$ 625,171</b>			
Restricted	\$ 16,289,493	\$ 16,289,493	\$ 17,459,927	\$ 16,448,068			
Unrestricted	6,475,031	6,475,031	6,316,456	6,316,456			
<b>Beginning Net Assets</b>	<b>\$ 22,764,524</b>	<b>\$ 22,764,524</b>	<b>\$ 23,776,383</b>	<b>\$ 22,764,524</b>			
Restricted	\$ 14,692,005	\$ 14,692,005	\$ 23,323,950	\$ 15,955,872			
Unrestricted	6,875,688	6,727,133	65,745	7,433,823			
<b>Ending Net Assets</b>	<b>\$ 21,839,066</b>	<b>\$ 21,419,138</b>	<b>\$ 23,389,695</b>	<b>\$ 23,389,695</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 3,024,383	\$ 2,772,341	\$ 284,555	\$ 2,859,052	103.1%		\$ 165,331
Capital Impr W & WW Fund	800,000	733,326	66,667	733,337	100.0%		66,663
<b>Total</b>	<b>\$ 3,824,383</b>	<b>\$ 3,505,667</b>	<b>\$ 351,222</b>	<b>\$ 3,592,389</b>	<b>102.5%</b>		<b>\$ 231,994</b>
<b>Transfer Out:</b>							
General Fund	\$ 980,000	\$ 898,326	\$ 81,667	\$ 898,337	100.0%		\$ 81,663
Airport Construction Fund	30,000	27,500	-	30,000	0.0%		-
Street Improvement Fund	27,000	24,300	3,000	24,000	0.0%		3,000
Capital Improvement Fund	30,000	27,500	2,500	27,500	100.0%		2,500
MA Stormwater CIP Fund	-	107,142	-	-	0.0%		-
Capital Impr W&WWF - 1 penny tax	3,024,383	2,772,341	284,555	2,859,052	103.1%		165,331
CDBG - EDIF	6,000	5,400	-	6,000	0.0%		-
Municipal Authority Golf Fund	175,000	160,413	14,583	160,413	100.0%		14,587
Municipal Authority Airport	50,000	45,826	4,167	45,837	100.0%		4,163
M A STCF	134,915	120,494	15,954	118,964	0.0%		15,951
GO Bond 2018 Econ Dev	-	375,000	-	-	0.0%		-
GO Bond 2018 City Project	207,250	103,625	-	-	0.0%		207,250
Water Meter Repl Fund	200,000	183,326	16,663	183,293	0.0%		16,707
<b>Total</b>	<b>\$ 4,864,548</b>	<b>\$ 4,851,193</b>	<b>\$ 423,089</b>	<b>\$ 4,353,396</b>	<b>89.7%</b>		<b>\$ 511,152</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2017 through 05/31/2018**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Wastewater	\$ 3,308,157	\$ 3,032,202	\$ 283,775	\$ 3,090,290	101.9%	\$	217,867
Wastewater Fees	23,200	21,083	2,500	18,817	89.3%		4,383
Environmental Compliance	4,800	4,087	44	2,602	63.7%		2,198
<b>Total Operating Revenues</b>	<b>\$ 3,336,157</b>	<b>\$ 3,057,372</b>	<b>\$ 286,319</b>	<b>\$ 3,111,709</b>	<b>101.8%</b>	<b>\$</b>	<b>224,448</b>
<b>Operating Expenses:</b>							
Wastewater Maintenance/Operations	\$ 1,007,453	\$ 925,933	\$ 78,813	\$ 815,221	88.0%	\$ 4,118	\$ 188,114
Environmental Compliance	264,004	242,271	20,728	214,874	88.7%	-	49,130
Wastewater Treatment	749,786	689,296	64,686	615,528	89.3%	8,688	125,569
Bad Debt	30,000	27,500	-	-	0.0%	-	30,000
Depreciation	1,710,566	1,568,017	84,262	934,745	59.6%	-	775,821
Indirect Costs	473,264	433,818	32,574	387,410	89.3%	-	85,854
<b>Total Operating Expenses</b>	<b>\$ 4,235,073</b>	<b>\$ 3,886,835</b>	<b>\$ 281,062</b>	<b>\$ 2,967,779</b>	<b>76.4%</b>	<b>\$ 12,806</b>	<b>\$ 1,254,488</b>
<b>Operating Inc/(Loss)</b>	<b>\$ (898,916)</b>	<b>\$ (829,463)</b>	<b>\$ 5,257</b>	<b>\$ 143,930</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 2,600	\$ 2,376	\$ 2,666	\$ 26,735	1125.2%	\$	(24,135)
Other Revenue	2,000	1,776	-	3,061	0.0%		(1,061)
Contributed Capital	12,437,548	11,401,082	-	-	0.0%		12,437,548
Loss on Disposal of Asset	(2,000)	(1,826)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(112,792)	(103,378)	-	(77,310)	74.8%		(35,482)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 12,327,356</b>	<b>\$ 11,300,030</b>	<b>\$ 2,666</b>	<b>\$ (47,513)</b>	<b>-0.4%</b>	<b>\$</b>	<b>12,374,869</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 11,428,440</b>	<b>\$ 10,470,567</b>	<b>\$ 7,923</b>	<b>\$ 96,417</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Transfers Out	(612,000)	(492,326)	(16,663)	(595,293)	0.0%		(16,707)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (612,000)</b>	<b>\$ (492,326)</b>	<b>\$ (16,663)</b>	<b>\$ (595,293)</b>	<b>0.0%</b>	<b>\$</b>	<b>(16,707)</b>
<b>Change in Net Assets</b>	<b>\$ 10,816,440</b>	<b>\$ 9,978,241</b>	<b>\$ (8,740)</b>	<b>\$ (498,876)</b>			
Restricted	\$ 28,354,114	\$ 28,354,114	\$ -	\$ 29,372,627			
Unrestricted	3,025,707	3,025,707	-	2,007,194			
<b>Beginning Net Assets</b>	<b>\$ 31,379,821</b>	<b>\$ 31,379,821</b>	<b>\$ -</b>	<b>\$ 31,379,821</b>			
Restricted	\$ 27,319,899	\$ 38,687,237	\$ (84,262)	\$ 27,801,242			
Unrestricted	2,670,825	2,670,825	75,522	3,079,703			
<b>Ending Net Assets</b>	<b>\$ 29,934,093</b>	<b>\$ 41,358,062</b>	<b>\$ (8,740)</b>	<b>\$ 30,880,945</b>			
<b>Transfer Out:</b>							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
General Fund	200,000	183,326	16,663	183,293	0.0%		16,707.00
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	412,000	309,000	-	412,000	0.0%		-
<b>Total</b>	<b>\$ 612,000</b>	<b>\$ 492,326</b>	<b>\$ 16,663</b>	<b>\$ 595,293</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 16,707</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2017 through 05/31/2018**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Solid Waste - Residential	\$ 1,551,930	\$ 1,454,662	\$ 141,706	\$ 1,511,450	103.9%		\$ 40,480
Solid Waste - Commercial	396,000	364,358	32,032	342,366	94.0%		53,634
<b>Total Operating Revenues</b>	<b>\$ 1,947,930</b>	<b>\$ 1,819,020</b>	<b>\$ 173,738</b>	<b>\$ 1,853,816</b>	<b>101.9%</b>		<b>\$ 94,114</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 899,723	\$ 825,804	\$ 56,006	\$ 700,078	84.8%	\$ 66,735	132,910
Solid Waste - Commercial	477,168	435,719	28,709	349,004	80.1%	51,022	77,142
Solid Waste - Recycling	34,538	31,636	2,738	31,137	98.4%	2,590	811
Bad Debt	11,000	10,076	-	-	0.0%	-	11,000
Depreciation	115,994	106,326	6,010	109,281	102.8%	-	6,713
Indirect Costs	217,899	199,738	14,935	176,532	88.4%	-	41,367
<b>Total Operating Expenses</b>	<b>\$ 1,756,322</b>	<b>\$ 1,609,299</b>	<b>\$ 108,398</b>	<b>\$ 1,366,032</b>	<b>84.9%</b>	<b>\$ 120,348</b>	<b>\$ 269,942</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 191,608</b>	<b>\$ 209,721</b>	<b>\$ 65,340</b>	<b>\$ 487,784</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 3,000	\$ 2,750	\$ 996	\$ 6,550	238.2%		\$ (3,550)
Other Revenues	-	-	-	335	-		(335)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(4,576)	-	-	0.0%		(5,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (2,000)</b>	<b>\$ (1,826)</b>	<b>\$ 996</b>	<b>\$ 6,885</b>	<b>-377.1%</b>		<b>\$ (8,885)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 189,608</b>	<b>\$ 207,895</b>	<b>\$ 66,335</b>	<b>\$ 494,669</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (500,000)	\$ (458,326)	\$ (41,667)	\$ (458,337)	100.0%		\$ (41,663)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (500,000)</b>	<b>\$ (458,326)</b>	<b>\$ (41,667)</b>	<b>\$ (458,337)</b>	<b>100.0%</b>		<b>\$ (41,663)</b>
<b>Change in Net Assets</b>	<b>\$ (310,392)</b>	<b>\$ (250,431)</b>	<b>\$ 24,668</b>	<b>\$ 36,332</b>			
Restricted	\$ 515,773	\$ 515,773	\$ 412,501	\$ 515,773			
Unrestricted	875,450	875,450	990,385	875,450			
<b>Beginning Net Assets</b>	<b>\$ 1,391,223</b>	<b>\$ 1,391,223</b>	<b>\$ 1,402,887</b>	<b>\$ 1,391,223</b>			
Restricted	\$ 410,171	\$ 410,171	\$ 406,491	\$ 406,491			
Unrestricted	799,946	730,621	1,021,064	1,021,064			
<b>Ending Net Assets</b>	<b>\$ 893,759</b>	<b>\$ 1,140,792</b>	<b>\$ 1,427,555</b>	<b>\$ 1,427,555</b>			
<b>Transfer Out:</b>							
General Fund	\$ 500,000	\$ 458,326	\$ 41,667	\$ 458,337	100.0%		\$ 41,663
MA Short-term Capital Fund	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 500,000</b>	<b>\$ 458,326</b>	<b>\$ 41,667</b>	<b>\$ 458,337</b>	<b>100.0%</b>		<b>\$ 41,663</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2017 through 05/31/2018**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Stormwater Fees	\$ 1,216,853	\$ 1,119,716	\$ 106,465	\$ 1,131,522	101.1%	\$ -	\$ 85,331
Other Fees	-	-	-	-	0.0%	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,216,853</b>	<b>\$ 1,119,716</b>	<b>\$ 106,465</b>	<b>\$ 1,131,522</b>	<b>101.1%</b>		<b>\$ 85,331</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 202,619	\$ 185,792	\$ 11,834	\$ 131,777	70.9%	\$ -	\$ 70,842
Depreciation	141,902	130,075	12,008	132,088	101.5%	-	9,814
Bad Debt Expense	2,600	2,376	-	-	0.0%	-	2,600
Indirect Cost	98,181	89,991	6,835	78,148	86.8%	-	20,033
<b>Total Operating Expenses</b>	<b>\$ 445,302</b>	<b>\$ 408,234</b>	<b>\$ 30,677</b>	<b>\$ 342,013</b>	<b>83.8%</b>	<b>\$ -</b>	<b>\$ 103,289</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 771,551</b>	<b>\$ 711,482</b>	<b>\$ 75,789</b>	<b>\$ 789,509</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 65	\$ 55	453	\$ 3,099	5635.2%	\$ -	(3,034)
Other Revenues	-	-	-	-	0.0%	-	-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 65</b>	<b>\$ 55</b>	<b>\$ 453</b>	<b>\$ 3,099</b>	<b>5635.2%</b>		<b>\$ (3,034)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 771,616</b>	<b>\$ 711,537</b>	<b>\$ 76,242</b>	<b>\$ 792,608</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(1,000,000)	(916,663)	(83,333)	(916,663)	100.0%	-	(83,337)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,000,000)</b>	<b>\$ (916,663)</b>	<b>\$ (83,333)</b>	<b>\$ (916,663)</b>	<b>100.0%</b>		<b>\$ (83,337)</b>
<b>Change in Net Assets</b>	<b>\$ (228,384)</b>	<b>\$ (205,126)</b>	<b>\$ (7,091)</b>	<b>\$ (124,055)</b>			
Restricted	\$ 5,144,794	\$ 5,144,794	\$ 5,024,714	\$ 5,144,794			
Unrestricted	502,162	502,162	505,279	502,162			
<b>Beginning Net Assets</b>	<b>\$ 5,646,956</b>	<b>\$ 5,646,956</b>	<b>\$ 5,529,992</b>	<b>\$ 5,646,956</b>			
Restricted	\$ 4,934,866	\$ 4,934,866	\$ 5,012,706	\$ 5,012,706			
Unrestricted	417,875	506,964	510,195	510,195			
<b>Ending Net Assets</b>	<b>\$ 5,170,812</b>	<b>\$ 5,441,830</b>	<b>\$ 5,522,901</b>	<b>\$ 5,522,901</b>			
<b>Transfer Out:</b>							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 916,663	83,333	\$ 916,663	100.0%	\$ -	\$ 83,337
<b>Total</b>	<b>\$ 1,000,000</b>	<b>\$ 916,663</b>	<b>\$ 83,333</b>	<b>\$ 916,663</b>	<b>100.0%</b>		<b>\$ 83,337</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY AIRPORT FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2017 through 05/31/2018**

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Charges for Services	\$ 123,985	\$ 115,221	\$ 10,147	\$ 124,710	108.2%		\$ (725)
Resale Supplies	317,500	272,862	13,969	248,016	90.9%		69,484
<b>Total Operating Revenues</b>	<b>\$ 441,485</b>	<b>\$ 388,083</b>	<b>\$ 24,116</b>	<b>\$ 372,726</b>	<b>96.0%</b>		<b>\$ 68,759</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 477,485	\$ 428,530	\$ 34,968	\$ 384,863	89.8%	\$ 11,999	\$ 80,623
Bad Debt	500	451	-	427	0.0%	-	73
Depreciation	397,691	364,540	36,814	406,148	111.4%	-	(8,457)
Indirect Costs	47,149	43,219	3,306	37,056	85.7%	-	10,093
<b>Total Operating Expenses</b>	<b>\$ 922,825</b>	<b>\$ 836,740</b>	<b>\$ 75,088</b>	<b>\$ 828,494</b>	<b>99.0%</b>	<b>\$ 11,999</b>	<b>\$ 82,331</b>
<b>Operating Income (Loss)</b>	<b>\$ (481,340)</b>	<b>\$ (448,657)</b>	<b>\$ (50,972)</b>	<b>\$ (455,768)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 25	\$ 22	\$ 202	\$ 1,454	6607.2%		\$ (1,429)
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(913)	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (975)</b>	<b>\$ (891)</b>	<b>\$ 202</b>	<b>\$ 1,454</b>	<b>-163.1%</b>		<b>\$ (2,429)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (482,315)</b>	<b>\$ (449,548)</b>	<b>\$ (50,771)</b>	<b>\$ (454,314)</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	45,826	4,167	45,837	100.0%		4,163
Transfers Out	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 50,000</b>	<b>\$ 45,826</b>	<b>\$ 4,167</b>	<b>\$ 45,837</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (432,315)</b>	<b>\$ (403,722)</b>	<b>\$ (46,604)</b>	<b>\$ (408,477)</b>			
Restricted	\$ 5,468,644	\$ 5,468,644	\$ 5,341,626	\$ 5,610,939			
Unrestricted	437,484	437,484	202,629	295,189			
<b>Beginning Net Assets</b>	<b>\$ 5,906,128</b>	<b>\$ 5,906,128</b>	<b>\$ 5,544,254</b>	<b>\$ 5,906,128</b>			
Restricted	\$ 5,279,201	\$ 5,279,201	\$ 5,304,812	\$ 5,304,812			
Unrestricted	184,277	223,205	192,839	192,839			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 5,388,018</b>	<b>\$ 5,502,406</b>	<b>\$ 5,497,651</b>	<b>\$ 5,497,651</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 50,000	\$ 45,826	\$ 4,167	\$ 45,837	100.0%		\$ 4,163
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 45,826</b>	<b>\$ 4,167</b>	<b>\$ 45,837</b>	<b>100.0%</b>		<b>\$ 4,163</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY GOLF COURSE FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2017 through 05/31/2018**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Charges for Services:							
Fees	\$ 321,450	\$ 276,695	\$ 44,083	\$ 286,177	103.4%		\$ 35,273
Cart Rentals	195,000	167,648	24,919	170,475	101.7%		24,525
Driving Range Tokens	15,000	12,746	2,112	14,026	110.0%		974
Gift Certificates/Rain Checks	(3,000)	(2,747)	12	432	-15.7%		(3,432)
Grill Lease	11,500	9,734	1,561	8,867	91.1%		2,633
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 539,950</b>	<b>\$ 464,076</b>	<b>\$ 72,687</b>	<b>\$ 479,978</b>	<b>103.4%</b>		<b>\$ 59,972</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 317,619	\$ 284,537	\$ 32,458	\$ 272,626	95.8%	\$ 3,208	\$ 41,784
Golf Maintenance	395,932	353,148	45,375	348,072	98.6%	8,110	39,750
Bad Debt	800	726	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	105,061	96,305	7,642	91,138	94.6%	-	13,923
Indirect Costs	21,708	19,899	1,485	16,879	84.8%	-	4,829
<b>Total Operating Expenses</b>	<b>\$ 841,120</b>	<b>\$ 754,615</b>	<b>\$ 86,961</b>	<b>\$ 728,715</b>	<b>96.6%</b>	<b>\$ 11,318</b>	<b>\$ 101,087</b>
<b>Operating Income (Loss)</b>	<b>\$ (301,170)</b>	<b>\$ (290,539)</b>	<b>\$ (14,274)</b>	<b>\$ (248,737)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 30	\$ 22	\$ 225	\$ 1,617	0.0%		\$ (1,587)
Other Income	200	176	-	560	318.2%		(360)
Contributed Capital	43,000	39,413	-	-	0.0%		43,000
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 43,230</b>	<b>\$ 39,611</b>	<b>\$ 225</b>	<b>\$ 2,177</b>	<b>5.5%</b>		<b>\$ 41,053</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (257,940)</b>	<b>\$ (250,928)</b>	<b>\$ (14,049)</b>	<b>\$ (246,560)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 175,000	\$ 160,413	\$ 14,583	\$ 160,413	100.0%		\$ 14,587
Transfer Out-Cap Improv Fund	(25,500)	(23,375)	(2,074)	(18,978)	0.0%		\$ (6,522)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 149,500</b>	<b>\$ 137,038</b>	<b>\$ 12,509</b>	<b>\$ 141,435</b>	<b>103.2%</b>		<b>\$ 8,065</b>
<b>Change in Net Assets</b>	<b>\$ (108,440)</b>	<b>\$ (113,890)</b>	<b>\$ (1,540)</b>	<b>\$ (105,125)</b>			
Restricted	\$ 1,046,013	\$ 1,046,013	\$ 962,517	\$ 1,046,013			
Unrestricted	183,861	183,861	163,771	183,860			
<b>Beginning Net Assets</b>	<b>\$ 1,229,874</b>	<b>\$ 1,229,874</b>	<b>\$ 1,126,288</b>	<b>\$ 1,229,873</b>			
Restricted	\$ 972,922	\$ 972,922	\$ 972,922	\$ 954,875			
Unrestricted	153,755	143,062	151,826	169,873			
<b>Ending Net Assets</b>	<b>\$ 1,034,158</b>	<b>\$ 1,115,984</b>	<b>\$ 1,124,748</b>	<b>\$ 1,124,748</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 05/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ 61,984	\$ 65,608	\$ -	\$ (3,624)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	1,000	389	-	611
Interest Earned	200	1,115	-	(915)
Other Revenue	-	-	-	-
<b>Total Revenues</b>	<b>\$ 63,184</b>	<b>\$ 67,113</b>	<b>\$ -</b>	<b>\$ (3,929)</b>
<b>Operating Transfers In:</b>				
General Fund	-	-	-	-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Police	\$ 152,142	\$ 29,388	\$ 36,046	\$ 86,709
Fire	4,394	4,356	-	38
Parks & Recreation	-	-	-	-
Animal Control	11	-	-	11
<b>Total Expenditures</b>	<b>\$ 156,547</b>	<b>\$ 33,744</b>	<b>\$ 36,046</b>	<b>\$ 86,757</b>
<b>Operating Transfers Out:</b>				
General Fund	-	-	-	-
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (93,363)</b>	<b>\$ 33,369</b>		
<b>Assigned</b>				
Police	\$ 93,793	\$ 93,793		
Fire	4,537	4,537		
Parks & Recreation	0	0		
Animal Control	12	12		
<b>Unassigned</b>	<b>(509)</b>	<b>(509)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 97,834</b>	<b>\$ 97,833</b>		
<b>Ending Fund Balance</b>	<b>\$ 4,471</b>	<b>\$ 131,202</b>		
<b>Assigned</b>				
Police	\$ 3,635	\$ 93,968		
Fire	1,143	570		
Parks & Recreation	0	0		
Animal Control	1	12		
Encumbrances	-	36,046		
<b>Unassigned</b>	<b>(309)</b>	<b>606</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 4,471</b>	<b>\$ 131,202</b>		

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 05/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 95,000	\$ 137,119		\$ (42,119)
Sports Use Fees	20,526	24,320		(3,794)
Intergovernmental	-	-		-
Interest Earnings	200	5,113		(4,913)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
<b>Total Revenues</b>	<b>\$ 115,726</b>	<b>\$ 166,551</b>		<b>\$ (50,825)</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
General Fund- E911 Wired	12,800	11,737		1,063
<b>Total Oper Transfers In</b>	<b>\$ 12,800</b>	<b>\$ 11,737</b>		<b>\$ 1,063</b>
<b>Expenditures:</b>				
Information Services	\$ 35,000	\$ 34,999	\$ -	\$ 1
Parks & Recreation	32,000	7,000	24,935	65
Police	-	-	-	-
Communications	-	-	-	-
E-911 Wireless Monies	8,892	1,766	-	7,126
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
<b>Total Expenditures</b>	<b>\$ 251,145</b>	<b>\$ 43,765</b>	<b>\$ 24,935</b>	<b>\$ 182,445</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	87,087		7,913
<b>Total Operating Transfers Out:</b>	<b>\$ 95,000</b>	<b>\$ 87,087</b>		<b>\$ 7,913</b>
<b>Net Change in Fund Balance</b>	<b>\$ (217,619)</b>	<b>\$ 47,436</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 143,371	\$ 143,371		
E-911 Wireless	260,205	260,205		
Encumbrances	-	-		
<b>Unassigned</b>	<b>231,738</b>	<b>231,738</b>		
<b>Beginning Fund Balance</b>	<b>\$ 635,314</b>	<b>\$ 635,314</b>		
<b>Ending Fund Balance</b>	<b>\$ 417,695</b>	<b>\$ 682,750</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 150,626	\$ 155,108		
E-911 Wireless	251,313	308,471		
Encumbrances	-	24,935		
<b>Unassigned</b>	<b>15,756</b>	<b>194,236</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 417,695</b>	<b>\$ 682,750</b>		

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 05/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 15	\$ 1,162		\$ (1,147)
Other Revenues	-	856		(856)
<b>Total Revenues</b>	<b>\$ 15</b>	<b>\$ 2,018</b>		<b>\$ (2,003)</b>
<b>Operating Transfers In:</b>				
MA Water Util Fund	\$ 134,915	\$ 118,964		\$ 15,951
MA Wastewater Util Fund	-	-		-
MA Solid Waste Util Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 134,915</b>	<b>\$ 118,964</b>		<b>\$ 15,951</b>
<b>Expenditures:</b>				
Water Maint & Operations	\$ 106,915	\$ 58,770	\$ 48,145	\$ (0)
Water Treatment	8,700	8,670	-	30
Public Works	60,000	-	55,858	4,142
Engineering	30,300	29,706	-	594
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
<b>Total Expenditures</b>	<b>\$ 313,415</b>	<b>\$ 200,493</b>	<b>\$ 104,003</b>	<b>\$ 8,919</b>
<b>Operating Transfers Out</b>				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Assets</b>	<b>\$ (178,485)</b>	<b>\$ (79,511)</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	56,937		
<b>Unassigned</b>	<b>182,817</b>	<b>125,880</b>		
<b>Beginning Net Assets</b>	<b>\$ 182,817</b>	<b>\$ 182,817</b>		
<b>Ending Net Assets</b>	<b>\$ 4,332</b>	<b>\$ 103,306</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ -	\$ (26,327)		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	104,003		
<b>Unassigned</b>	<b>4,332</b>	<b>25,629</b>		
<b>Total Ending Net Assets</b>	<b>\$ 4,332</b>	<b>\$ 103,306</b>		

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 05/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 7,000	\$ 6,025		\$ 975
Interest Earned	500	296		204
<b>Total Revenues</b>	<b>\$ 7,500</b>	<b>\$ 6,321</b>		<b>\$ 1,179</b>
<b>Expenditures:</b>				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 7,500</b>	<b>\$ 6,321</b>		
Assigned	\$ 34,227	\$ 34,227		
Unassigned	-	(0)		
<b>Beginning Fund Balance</b>	<b>\$ 34,227</b>	<b>\$ 34,227</b>		
Assigned	\$ 41,727	\$ 40,548		
Unassigned	-	(0)		
<b>Ending Fund Balance</b>	<b>\$ 41,727</b>	<b>\$ 40,548</b>		

**CITY OF SAND SPRINGS  
CDBG - EDIF FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 05/31/2018**

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

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
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		-
<b>TOTAL</b>	<b>\$ 2,372,886</b>	<b>\$ 2,248,860</b>	<b>104,401</b>	<b>104,285.16</b>	<b>\$ 2,353,145</b>		<b>\$ 116</b>
<b>PROJECTS:</b>							
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
<b>TOTAL</b>	<b>\$ 2,507,451</b>	<b>\$ 2,359,293</b>	<b>\$ 148,158</b>	<b>\$ 115,181</b>	<b>\$ 2,474,474</b>	<b>\$ -</b>	<b>\$ 32,977</b>

**CITY OF SAND SPRINGS  
ODOC-EECBG FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 05/31/2018**

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

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

**CITY OF SAND SPRINGS  
TAX INCREMENTAL DISTRICT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 05/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	1,182		(1,182)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1,182</b>		<b>\$ (1,182)</b>
<b>Operating Transfers In:</b>				
General Fund Sales Tax	\$ 750,000	\$ 530,354		\$ 219,646
<b>Total Oper Transfers In</b>	<b>\$ 750,000</b>	<b>\$ 530,354</b>		<b>\$ 219,646</b>
<b>Expenditures:</b>				
Other Services & Fees	\$ 750,000	\$ 471,020	\$ -	\$ 278,980
<b>Total Expenditures</b>	<b>\$ 750,000</b>	<b>\$ 471,020</b>	<b>\$ -</b>	<b>\$ 278,980</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 60,516</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ (0)</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 60,515</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	60,515		
Unassigned	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 60,515</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	3,301,046	2,551,046	750,000	530,354	3,081,400		219,646
Interest Earned	-	-	-	1,182	1,182		(1,182)
<b>TOTAL</b>	<b>\$ 3,301,046</b>	<b>\$ 2,551,046</b>	<b>\$ 750,000</b>	<b>\$ 531,536</b>	<b>\$ 3,082,583</b>		<b>\$ 218,464</b>
<b>PROJECTS:</b>							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	1,340,583	590,583	750,000	471,020	1,061,604		278,980
<b>TOTAL</b>	<b>\$ 3,568,912</b>	<b>\$ 2,818,912</b>	<b>\$ 750,000</b>	<b>\$ 471,020</b>	<b>\$ 3,289,932</b>	<b>\$ -</b>	<b>\$ 278,980</b>

**CITY OF SAND SPRINGS  
SINKING FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 05/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Advalorem Taxes	\$ 1,035,530	\$ -		\$ 1,035,530
Interest on Delinquent Taxes	250	903		(653)
Interest Earned	3,500	17,484		(13,984)
Premium on Sale of Bonds	-	37,203		(37,203)
<b>Total Revenues</b>	<b>\$ 1,039,280</b>	<b>\$ 55,590</b>		<b>\$ 983,690</b>
<b>Expenditures:</b>				
Principal	\$ 785,000	\$ 785,000		\$ -
Interest & Fees	111,170	111,045	-	125
<b>Total Expenditures</b>	<b>\$ 896,170</b>	<b>\$ 896,045</b>	<b>\$ -</b>	<b>\$ 125</b>
<b>Operating Transfers Out:</b>				
General Fund (Interest Earned)	\$ 3,500	\$ 16,101		\$ (12,601)
<b>Total Oper Transfers Out</b>	<b>\$ 3,500</b>	<b>\$ 16,101</b>		<b>\$ (12,601)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 139,610</b>	<b>\$ (856,556)</b>		
Restricted	\$ 788,253	\$ 788,253		
Assigned	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 788,253</b>	<b>\$ 788,253</b>		
Restricted	\$ 927,863	\$ (68,303)		
Assigned	-	-		
<b>Ending Fund Balance</b>	<b>\$ 927,863</b>	<b>\$ (68,303)</b>		

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 05/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	1,000	16,958		(15,958)
Land Sales Proceeds	651,596	651,596		(0)
Other Revenues	-	10,335		(10,335)
<b>Total Revenues</b>	<b>\$ 652,596</b>	<b>\$ 678,889</b>		<b>\$ (26,293)</b>
<b>Operating Transfers In:</b>				
General Fund	\$ 100,000	\$ 100,000		\$ -
MA Water Utility Fund	30,000	27,500		2,500
<b>Total Oper Transfers In</b>	<b>\$ 130,000</b>	<b>\$ 127,500</b>		<b>\$ 2,500</b>
<b>Expenditures:</b>				
Facilities Management	\$ 88,199	\$ 23,631	\$ -	\$ 64,568
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	1,596,244	1,203,076	224,526	168,643
Public Works	154,976	-	-	154,976
Lake Caretaker	50,000	-	-	50,000
<b>Total Expenditures</b>	<b>\$ 2,115,778</b>	<b>\$ 1,240,440</b>	<b>\$ 231,193</b>	<b>\$ 644,145</b>
<b>Operating Transfers Out:</b>				
GO Bond 2018 Econ Dev	\$ -	\$ -		\$ -
GO Bond 2018 City Project	300,000	300,000		-
Capital Impr W&WW Fund	-	-		-
<b>Total Oper Transfers Out</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>				
	<b>\$ (1,633,182)</b>	<b>\$ (734,052)</b>		
Assigned to Encumbrances				
Assigned to River City Cross	-	8,980		
Assigned to Southside Park	2,385,385	2,385,385		
Assigned to Improvements	10,750	10,750		
	563,257	554,277		
<b>Beginning Fund Balance</b>	<b>\$ 2,959,391</b>	<b>\$ 2,959,391</b>		
<b>Ending Fund Balance</b>				
	<b>\$ 1,326,209</b>	<b>\$ 2,225,340</b>		
Assigned to Encumbrances				
Assigned to River City Cross	\$ -	\$ 231,193		
Assigned to Southside Park	1,216,737	1,389,370		
Assigned to Improvements	10,750	10,750		
	98,723	594,027		
<b>Total Ending Fund Balance</b>	<b>\$ 1,326,209</b>	<b>\$ 2,225,340</b>		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	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	16,958	304,962	-	(15,958)
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	127,500	4,116,719	400	2,500
Transfers to Other Funds	(2,860,491)	(2,560,491)	(300,000)	(300,000)	(2,860,491)	-	-
<b>TOTAL</b>	<b>\$ 6,575,705</b>	<b>\$ 6,093,109</b>	<b>\$ 482,596</b>	<b>\$ 506,389</b>	<b>\$ 6,599,498</b>	<b>\$ 231,193</b>	<b>\$ (23,793)</b>

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	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	26,111	189,194	22,884	(33,341)
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	12,381	19,515	-	63,572
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	6,500	31,480	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 Truck Barn Improvement	12,000	-	12,000	11,250	11,250	-	750
Concord Est Sidewalk Improvement	20,000	-	20,000	13,733	13,733	6,267	-
RW Incentive Agreements	1,000,000	-	1,000,000	1,000,000	1,000,000	-	-
Land Purchase-KAF	100,000	-	100,000	90,222	90,222	-	9,778
Sheffield Crossing Design	200,000	-	200,000	-	-	190,332	9,668
<b>TOTAL</b>	<b>\$ 6,783,974</b>	<b>\$ 4,668,196</b>	<b>\$ 2,115,778</b>	<b>\$ 1,240,440</b>	<b>\$ 5,908,636</b>	<b>\$ 231,193</b>	<b>\$ 644,145</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 05/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	33,790	79,804		(46,014)
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 1,783,790</b>	<b>\$ 79,804</b>		<b>\$ 1,703,986</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,512,191	\$ 1,429,526		\$ 82,665
Econ Dev CIP Fund	-	-		-
Capital Impr W&WW Fund	39,877	39,877		-
MA Water Utility Fund	27,000	24,000		3,000
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 1,579,068</b>	<b>\$ 1,493,403</b>		<b>\$ 85,665</b>
<b>Expenditures:</b>				
Public Improvements	\$ 12,282,051	\$ 2,064,667	\$ 66,900	\$ 10,150,484
<b>Total Expenditures</b>	<b>\$ 12,282,051</b>	<b>\$ 2,064,667</b>	<b>\$ 66,900</b>	<b>\$ 10,150,484</b>
<b>Operating Transfers Out:</b>				
Capital Impr Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>				
	<b>\$ (8,919,193)</b>	<b>\$ (491,460)</b>		
Assigned to Encumbrances				
	\$ 937,261	\$ 937,261		
Restricted for Improvements				
	8,015,217	8,015,217		
<b>Beginning Fund Balance</b>	<b>\$ 8,952,478</b>	<b>\$ 8,952,478</b>		
<b>Ending Fund Balance</b>				
	<b>\$ 33,285</b>	<b>\$ 8,461,018</b>		
Assigned to Encumbrances				
	\$ -	\$ 66,900		
Restricted for Improvements				
	33,285	8,394,118		
<b>Total Ending Fund Balance</b>	<b>\$ 33,285</b>	<b>\$ 8,461,018</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES(USES):</b>							
Interest Earned	\$ 409,814	\$ 376,024	\$ 33,790	\$ 79,804	\$ 455,828		\$ (46,014)
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	1,429,526	15,037,217		82,665
Transfers In Other Funds	3,359,366	3,292,489	66,877	63,877	3,356,366		3,000
Transfers Out Other Funds	(447,500)	(447,500)	-	-	(447,500)		-
<b>TOTAL</b>	<b>\$ 20,823,081</b>	<b>\$ 17,460,223</b>	<b>\$ 3,362,858</b>	<b>\$ 1,573,207</b>	<b>\$ 19,033,430</b>		<b>\$ 1,789,651</b>

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>PROJECTS:</b>							
Projects Prior to FY14	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -	\$ -
Main Street Improvements	7,683,328	660,881	7,022,447	1,547,722	2,208,603	23,718	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	4,500	3,403
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	1,900	48,508
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
<b>TOTAL</b>	<b>\$ 20,248,360</b>	<b>\$ 8,507,745</b>	<b>\$ 12,282,051</b>	<b>\$ 2,064,667</b>	<b>\$ 10,572,413</b>	<b>\$ 66,900</b>	<b>\$ 10,150,484</b>

**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 05/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 60,000	\$ 97,450		\$ (37,450)
Interest Earned	20,300	52,797		(32,497)
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 80,300</b>	<b>\$ 150,247</b>		<b>\$ (69,947)</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 3,024,383	\$ 2,859,052		\$ 165,331
M A Wtr Util Fund - Revenue Bond	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 3,024,383</b>	<b>\$ 2,859,052</b>		<b>\$ 165,331</b>
<b>Expenditures:</b>				
Water	\$ 6,187,848	\$ 2,043,167	\$ 1,604,016	\$ 2,540,665
Wastewater	2,644,885	243,534	442,895	1,958,456
<b>Total Expenditures</b>	<b>\$ 8,832,733</b>	<b>\$ 2,286,701</b>	<b>\$ 2,046,911</b>	<b>\$ 4,499,121</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ 39,877	\$ 39,877		\$ -
CDBG - EDIF	-	-		-
M A Wtr Util Fund - Debt	800,000	733,337		66,663
<b>Total Oper Transfers Out</b>	<b>\$ 839,877</b>	<b>\$ 773,214</b>		<b>\$ 66,663</b>
<b>Net Change in Fund Balance</b>	<b>\$ (6,567,927)</b>	<b>\$ (50,616)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 6,817,463</b>	<b>\$ 6,806,633</b>		
<b>Ending Fund Balance</b>	<b>\$ 249,536</b>	<b>\$ 6,756,017</b>		
Assigned to Encumbrances	\$ -	\$ 2,046,911		
Restricted for Improvements	249,536	4,709,106		
<b>Total Ending Fund Balance</b>	<b>\$ 249,536</b>	<b>\$ 6,756,017</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 373,118	\$ 373,118	\$ -	\$ -	\$ 373,118		\$ -
Water/Sewer Taps	1,781,460	1,721,460	60,000	97,450	1,818,910		(37,450)
Interest Earned	900,249	879,949	20,300	52,797	932,746		(32,497)
Other Revenues	99,171	99,171	-	-	99,171		-
Transfers for Sales Tax	43,398,451	40,374,068	3,024,383	2,859,052	43,233,120		165,331
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)	(773,214)	(12,299,247)		(66,663)
<b>TOTAL</b>	<b>\$ 62,115,656</b>	<b>\$ 59,850,850</b>	<b>\$ 2,264,806</b>	<b>\$ 2,236,085</b>	<b>\$ 62,086,935</b>		<b>\$ 28,721</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects prior to FY2014	\$ 15,388,352	\$ 15,388,352	\$ -	\$ -	\$ 15,388,352	\$ -	\$ -
San Swr Lift Station Rehab	704,454	568,244	136,210	44,912	613,156	5,580	85,718
Water Pump Stations Rehab.	416,981	285,593	131,388	27,356	312,949	14,200	89,832
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	357,134	555,062
WTP Influent Valve Rehab	50,000	-	50,000	-	50,000	-	50,000
Blending Vault Improvement	156,011	6,011	150,000	16,445	22,456	19,682	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	2,250	47,355	-	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	3,375	2,457
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	805,602	879,639	302,948	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	-	10,000
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	685,532	705,687	69,692	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	3,986	3,986	1,058,828	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	51,853	573,037	4,200	76,117
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	73,006	17,091,100	80,181	961,444
Wtr Tanks Inspec/Rehab	2,095,675	2,074,125	21,550	2,500	2,076,625	-	19,050
<b>TOTAL</b>	<b>\$ 65,868,140</b>	<b>\$ 57,035,407</b>	<b>\$ 8,832,733</b>	<b>\$ 2,286,701</b>	<b>\$ 59,322,107</b>	<b>\$ 2,046,911</b>	<b>\$ 4,499,121</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 05/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 207,722	\$ 33,135		\$ 174,587
Interest Earned	25	714		(689)
<b>Total Revenues</b>	<b>\$ 207,747</b>	<b>\$ 33,849</b>		<b>\$ 173,898</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ 30,000	\$ 30,000		\$ -
<b>Total Oper Transfers In</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 331,969	\$ 63,060	\$ 100,211	\$ 168,697
<b>Total Expenditures</b>	<b>\$ 331,969</b>	<b>\$ 63,060</b>	<b>\$ 100,211</b>	<b>\$ 168,697</b>
<b>Net Change in Fund Balance</b>	<b>\$ (94,222)</b>	<b>\$ 789</b>		
<b>Beginning Fund Balance</b>	<b>\$ 95,792</b>	<b>\$ 95,792</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,570</b>	<b>\$ 96,580</b>		
Assigned to Encumbrances	\$ -	\$ 100,211		
Assigned to Improvements	1,570	(3,631)		
<b>Total Ending Fund Balance</b>	<b>\$ 1,570</b>	<b>\$ 96,580</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 5,656,212	\$ 5,448,490	\$ 207,722	\$ 33,135	\$ 5,481,625		\$ 174,587
Interest Earned	31,423	31,398	25	714	32,112		(689)
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)		-
<b>TOTAL</b>	<b>\$ 6,682,346</b>	<b>\$ 6,444,599</b>	<b>\$ 237,747</b>	<b>\$ 63,849</b>	<b>\$ 6,508,449</b>		<b>\$ 173,898</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
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	26,244	26,244	90,948	57,807
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
<b>TOTAL</b>	<b>\$ 6,827,069</b>	<b>\$ 6,495,100</b>	<b>\$ 331,969</b>	<b>\$ 63,060</b>	<b>\$ 6,558,161</b>	<b>\$ 100,211</b>	<b>\$ 168,697</b>

**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 05/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	50	909	-	(859)
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>\$ 50</b>	<b>\$ 909</b>	<b>\$ -</b>	<b>\$ (859)</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	139,812	44,224	33,918	61,670
<b>Total Expenditures</b>	<b>\$ 139,812</b>	<b>\$ 44,224</b>	<b>\$ 33,918</b>	<b>\$ 61,670</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (139,762)</b>	<b>\$ (43,315)</b>		<b>\$ (62,530)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (139,762)</b>	<b>\$ (43,315)</b>		
Restricted Culture & Recreation	\$ 105,409	\$ 105,409		
Restricted Finance	-	-		
Assigned to Encumbrances	34,562	34,562		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 139,971</b>	<b>\$ 139,971</b>		
<b>Ending Fund Balance</b>	<b>\$ 209</b>	<b>\$ 96,656</b>		
Restricted Culture & Recreation	\$ 209	\$ 62,309		
Restricted Finance	-	-		
Assigned to Encumbrances	-	33,918		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(0)	429		
<b>Total Ending Fund Balance</b>	<b>\$ 209</b>	<b>\$ 96,656</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
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	909	1,441		(859)
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 2,630,413</b>	<b>\$ 2,630,363</b>	<b>\$ 50</b>	<b>\$ 909</b>	<b>\$ 2,631,272</b>		<b>\$ (859)</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
<b>Parks &amp; Recreation</b>							
Park Improvements	2,091,657	2,008,676	82,981	44,224	2,052,900	33,918	4,839
Golf Course Improvements	73,646	73,646	-	-	73,646	-	-
Museum Improvements	339,809	319,610	20,199	-	319,610	-	20,199
Keystone Ancient Forest Improvements	48,312	11,680	36,632	-	11,680	-	36,632
<b>TOTAL</b>	<b>\$ 2,630,205</b>	<b>\$ 2,490,393</b>	<b>\$ 139,812</b>	<b>\$ 44,224</b>	<b>\$ 2,534,617</b>	<b>\$ 33,918</b>	<b>\$ 61,670</b>

**CITY OF SAND SPRINGS  
VISION 2025  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 05/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 1,435	\$ -	\$ (1,435)
Contributions & Donations	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1,435</b>	<b>\$ -</b>	<b>\$ (1,435)</b>
<b>Expenditures:</b>				
Parks & Recreation	\$ 1,354,986	\$ 945,590	\$ 177,441	\$ 231,955
<b>Total Expenditures</b>	<b>\$ 1,354,986</b>	<b>\$ 945,590</b>	<b>\$ 177,441</b>	<b>\$ 231,955</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (1,354,986)</b>	<b>\$ (944,155)</b>		<b>\$ (233,390)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	7,392	-		7,392
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 7,392</b>	<b>\$ -</b>		<b>\$ 7,392</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,347,594)</b>	<b>\$ (944,155)</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	1,347,595	1,347,595		
<b>Beginning Fund Balance</b>	<b>\$ 1,347,595</b>	<b>\$ 1,347,595</b>		
<b>Ending Fund Balance</b>	<b>\$ 1</b>	<b>\$ 403,439</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	177,441		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	225,999		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 403,439</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	-	-	-	1,435	1,435		(1,435)
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
<b>TOTAL</b>	<b>\$ 6,398,332</b>	<b>\$ 6,390,940</b>	<b>\$ 7,392</b>	<b>\$ 1,435</b>	<b>\$ 6,392,375</b>		<b>\$ 5,957</b>

**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	839,525	3,831,789	155,368	175,014
<b>TOTAL</b>	<b>\$ 6,398,331</b>	<b>\$ 5,043,345</b>	<b>\$ 1,354,986</b>	<b>\$ 945,590</b>	<b>\$ 5,988,935</b>	<b>\$ 177,441</b>	<b>\$ 231,955</b>

**CITY OF SAND SPRINGS**  
**STORMWATER CAPITAL IMPROVEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2017 through 05/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 6,930	\$ 46,854		\$ (39,924)
<b>Total Revenues</b>	<b>\$ 6,930</b>	<b>\$ 46,854</b>		<b>\$ (39,924)</b>
<b>Expenditures:</b>				
Stormwater	\$ 6,063,001	\$ 297,293	\$ 11,919	\$ 5,753,789
<b>Total Expenditures</b>	<b>\$ 6,063,001</b>	<b>\$ 297,293</b>	<b>\$ 11,919</b>	<b>\$ 5,753,789</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (6,056,071)</b>	<b>\$ (250,439)</b>	<b>\$ -</b>	<b>\$ (11,919)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,000,000	\$ 916,663		\$ 83,337
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 1,000,000</b>	<b>\$ 916,663</b>		<b>\$ 83,337</b>
<b>Net Change in Fund Balance</b>	<b>\$ (5,056,071)</b>	<b>\$ 666,224</b>		
<b>Beginning Fund Balance</b>	<b>\$ 5,080,970</b>	<b>\$ 5,080,970</b>		
<b>Ending Fund Balance</b>	<b>\$ 24,899</b>	<b>\$ 5,747,194</b>		
Assigned to Encumbrances	\$ -	\$ 11,919		
Assigned to Improvements	24,899	5,735,275		
<b>Total Ending Fund Balance</b>	<b>\$ 24,899</b>	<b>\$ 5,747,194</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 113,490	\$ 106,560	\$ 6,930	\$ 46,854	\$ 153,414		\$ (39,924)
Transfers from Other Funds	7,728,000	6,728,000	1,000,000	916,663	7,644,663		83,337
Transfers to Other Funds	(549,789)	(549,789)	-	-	(549,789)		-
<b>TOTAL</b>	<b>\$ 7,291,701</b>	<b>\$ 6,284,771</b>	<b>\$ 1,006,930</b>	<b>\$ 963,517</b>	<b>\$ 7,248,288</b>		<b>\$ 43,413</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
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	-	-
<b>TOTAL</b>	<b>\$ 3,789,978</b>	<b>\$ 1,203,801</b>	<b>\$ 6,063,001</b>	<b>\$ 297,293</b>	<b>\$ 1,501,094</b>	<b>\$ 11,919</b>	<b>\$ 5,753,789</b>

**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 05/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 50,000	\$ 211,324		\$ (161,324)
Bond Proceeds	455,000	-		455,000
Contributed Capital	16,033,038	-		16,033,038
<b>Total Revenues</b>	<b>\$ 16,538,038</b>	<b>\$ 211,324</b>		<b>\$ 16,326,714</b>
<b>Expenditures:</b>				
Public Safety	\$ 14,523,496	\$ 3,208,593	\$ 10,372,546	\$ 942,357
<b>Total Expenditures</b>	<b>\$ 14,523,496</b>	<b>\$ 3,208,593</b>	<b>\$ 10,372,546</b>	<b>\$ 942,357</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 2,014,542</b>	<b>\$ (2,997,269)</b>	<b>\$ -</b>	<b>\$ (10,372,546)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,412,972	\$ 1,338,573		\$ 74,399
Transfers Out	-	-		-
Debt Service	(524,750)	(267,787)		(256,963)
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 888,222</b>	<b>\$ 1,070,786</b>		<b>\$ (182,564)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 2,902,764</b>	<b>\$ (1,926,483)</b>		
<b>Beginning Fund Balance</b>	<b>\$ (1,414,248)</b>	<b>\$ (1,414,248)</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,488,516</b>	<b>\$ (3,340,731)</b>		
Assigned to Encumbrances	\$ -	\$ 10,372,546		
Assigned to Improvements	1,488,516	(13,713,277)		
<b>Total Ending Fund Balance</b>	<b>\$ 1,488,516</b>	<b>\$ (3,340,731)</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 129,255	\$ 79,255	\$ 50,000	\$ 211,324	\$ 290,579		\$ (161,324)
Bond Proceeds	455,000	-	455,000	-	-		455,000
Sales Tax Transfers In	2,036,821	675,849	1,360,972	1,286,573	1,962,422		74,399
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)	(267,787)	(991,824)		(256,963)
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 17,457,327</b>	<b>\$ 31,067</b>	<b>\$ 17,426,260</b>	<b>\$ 1,282,110</b>	<b>\$ 1,313,177</b>		<b>\$ 16,144,150</b>
<b>PROJECTS:</b>							
Legal & Admin Fees	\$ 697,802	\$ 696,715	\$ 1,087	\$ -	\$ 696,715	\$ -	\$ 1,087
Public Safety Complex	13,032,654	535,120	12,497,534	1,930,053	2,465,173	9,761,716	805,765
Public Safety Schools	250,000	170,204	79,796	52,830	223,034	-	26,966
Public Safety Tornado Shelters	152,000	-	152,000	140,840	140,840	4,015	7,145
Public Safety Fire St 2	1,660,550	43,276	1,617,274	910,097	953,373	606,815	100,362
Public Safety Software	15,000	-	15,000	15,000	15,000	-	-
Police Unit Purchases	160,805	-	160,805	159,773	159,773	-	1,032
<b>TOTAL</b>	<b>\$ 15,968,811</b>	<b>\$ 1,445,315</b>	<b>\$ 14,523,496</b>	<b>\$ 3,208,593</b>	<b>\$ 4,653,908</b>	<b>\$ 10,372,546</b>	<b>\$ 942,357</b>

**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 05/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 500	\$ 1,244		\$ (744)
Bond Proceeds	-	-		-
<b>Total Revenues</b>	<b>\$ 500</b>	<b>\$ 1,244</b>		<b>\$ (744)</b>
<b>Expenditures:</b>				
Economic Development	\$ 541,477	\$ 124,083	\$ 11,381	\$ 406,013
<b>Total Expenditures</b>	<b>\$ 541,477</b>	<b>\$ 124,083</b>	<b>\$ 11,381</b>	<b>\$ 406,013</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (540,977)</b>	<b>\$ (122,838)</b>	<b>\$ -</b>	<b>\$ (11,381)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 302,438	\$ 285,905		\$ 16,533
Transfers Out	-	-		-
Debt Service	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 302,438</b>	<b>\$ 285,905</b>		<b>\$ 16,533</b>
<b>Net Change in Fund Balance</b>	<b>\$ (238,539)</b>	<b>\$ 163,067</b>		
<b>Beginning Fund Balance</b>	<b>\$ 276,788</b>	<b>\$ 276,788</b>		
<b>Ending Fund Balance</b>	<b>\$ 38,249</b>	<b>\$ 439,855</b>		
Assigned to Encumbrances	\$ -	\$ 11,381		
Assigned to Improvements	38,249	428,474		
<b>Total Ending Fund Balance</b>	<b>\$ 38,249</b>	<b>\$ 439,855</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 500	\$ -	\$ 500	\$ 1,244	\$ 1,244		\$ (744)
Bond Proceeds	-	-	-	-	-	-	-
Sales Tax Transfers In	452,627	150,189	302,438	285,905	436,094		16,533
Transfers In Other	238,000	238,000	-	-	238,000		-
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	(60,000)	(60,000)	-	-	(60,000)		-
<b>TOTAL</b>	<b>\$ 631,127</b>	<b>\$ 328,189</b>	<b>\$ 302,938</b>	<b>\$ 287,150</b>	<b>\$ 615,339</b>		<b>\$ 15,788</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Economic Development	\$ 50,000	\$ 28,300	\$ 21,700	\$ 11,781	40,081	\$ -	\$ 9,919
Street Signage	-	-	-	-	-	-	-
Park Revitalization	12,350	-	12,350	12,350	12,350	-	-
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	87,527	-	87,527	9,799	9,799	9,500	68,228
Highway Brush Rev/Cleanup	330,000	-	330,000	59,600	59,600	-	270,400
<b>TOTAL</b>	<b>\$ 592,877</b>	<b>\$ 51,400</b>	<b>\$ 541,477</b>	<b>\$ 124,083</b>	<b>\$ 175,483</b>	<b>\$ 11,381</b>	<b>\$ 406,013</b>

**CITY OF SAND SPRINGS  
WATER METER REPL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 05/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 400	\$ 7,723		\$ (7,323)
<b>Total Revenues</b>	<b>\$ 400</b>	<b>\$ 7,723</b>		<b>\$ (7,323)</b>
<b>Operating Transfers In:</b>				
Excess Water Sales	\$ 200,000	\$ 183,293		\$ 16,707
<b>Total Oper Transfers In</b>	<b>\$ 200,000</b>	<b>\$ 183,293</b>		<b>\$ 16,707</b>
<b>Expenditures:</b>				
Water Dist & WW Coll System	\$ 510,089	\$ 304,013	\$ 179,960	\$ 26,116
<b>Total Expenditures</b>	<b>\$ 510,089</b>	<b>\$ 304,013</b>	<b>\$ 179,960</b>	<b>\$ 26,116</b>
<b>Net Change in Fund Balance</b>	<b>\$ (309,689)</b>	<b>\$ (112,997)</b>		
<b>Beginning Net Assets</b>	<b>\$ 992,822</b>	<b>\$ 992,822</b>		
<b>Ending Net Assets</b>	<b>\$ 683,133</b>	<b>\$ 879,825</b>		
Assigned to Encumbrances	\$ -	\$ 179,960		
Assigned to Improvements	683,133	699,865		
<b>Total Ending Fund Balance</b>	<b>\$ 683,133</b>	<b>\$ 879,825</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 18,133	\$ 17,733	\$ 400	\$ 7,723	\$ 25,457		\$ (7,323)
Transfers from Other Funds	1,200,000	1,000,000	200,000	183,293	1,183,293		16,707
<b>TOTAL</b>	<b>\$ 1,218,133</b>	<b>\$ 1,017,733</b>	<b>\$ 200,400</b>	<b>\$ 191,016</b>	<b>\$ 1,208,750</b>		<b>\$ 9,384</b>
<b>PROJECTS:</b>							
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
<b>TOTAL</b>	<b>\$ 535,000</b>	<b>\$ 24,911</b>	<b>\$ 510,089</b>	<b>\$ 304,013</b>	<b>\$ 328,924</b>	<b>\$ 179,960</b>	<b>\$ 26,116</b>

**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 05/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 10	\$ 400		\$ (390)
<b>Total Revenues</b>	<b>\$ 10</b>	<b>\$ 400</b>		<b>\$ (390)</b>
<b>Operating Transfers In:</b>				
Golf Course Fund	\$ 25,500	\$ 18,978		\$ 6,522
<b>Total Oper Transfers In</b>	<b>\$ 25,500</b>	<b>\$ 18,978</b>		<b>\$ 6,522</b>
<b>Expenditures:</b>				
Golf Course	\$ 90,564	\$ 71,541	\$ 2,154	\$ 16,869
<b>Total Expenditures</b>	<b>\$ 90,564</b>	<b>\$ 71,541</b>	<b>\$ 2,154</b>	<b>\$ 16,869</b>
<b>Net Change in Fund Balance</b>	<b>\$ (65,054)</b>	<b>\$ (52,163)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 68,081</b>	<b>\$ 68,081</b>		
<b>Ending Fund Balance</b>	<b>\$ 3,027</b>	<b>\$ 15,918</b>		
Assigned to Encumbrances	\$ -	\$ 2,154		
Assigned to Improvements	3,027	13,764		
<b>Total Ending Fund Balance</b>	<b>\$ 3,027</b>	<b>\$ 15,918</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 192	\$ 182	\$ 10	\$ 400	\$ 582		\$ (390)
Transfers from Other Funds	212,795	187,295	25,500	18,978	206,273	-	6,522
<b>TOTAL</b>	<b>\$ 212,987</b>	<b>\$ 187,477</b>	<b>\$ 25,510</b>	<b>\$ 19,378</b>	<b>\$ 206,855</b>		<b>\$ 6,132</b>
<b>PROJECTS:</b>							
Golf Course Improvements	\$ 209,961	\$ 119,397	\$ 90,564	\$ 71,541	\$ 190,938	\$ 2,154	\$ 16,869
<b>TOTAL</b>	<b>\$ 209,961</b>	<b>\$ 119,397</b>	<b>\$ 90,564</b>	<b>\$ 71,541</b>	<b>\$ 190,938</b>	<b>\$ 2,154</b>	<b>\$ 16,869</b>

**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 05/31/2018**

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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
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	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 6,180,000</b>	<b>\$ -</b>	<b>\$ 6,180,000</b>	<b>\$ 6,180,000</b>	<b>\$ 6,180,000</b>		<b>\$ -</b>
<b>PROJECTS:</b>							
<b>Proposition 5</b>							
Economic Development Incentives	6,180,000	-	6,180,000	6,180,000	6,180,000	-	-
<b>TOTAL</b>	<b>\$ 6,180,000</b>	<b>\$ -</b>	<b>\$ 6,180,000</b>	<b>\$ 6,180,000</b>	<b>\$ 6,180,000</b>	<b>\$ -</b>	<b>\$ -</b>

**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 05/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -
Interest Earned	-	6,368	-	(6,368)
Other Revenues	7,500	7,500	-	-
<b>Total Revenues</b>	<b>\$ 3,507,500</b>	<b>\$ 3,513,868</b>	<b>\$ -</b>	<b>\$ (6,368)</b>
<b>Expenditures:</b>				
Public Works	\$ 1,077,000	\$ 19,330	\$ -	\$ 1,057,670
Public Safety	2,130,000	1,199,706	476,390	453,904
Parks & Recreation	904,750	36,209	21,095	847,446
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	307,500	26,188	64,447	216,866
Economic Development	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,419,250</b>	<b>\$ 1,281,433</b>	<b>\$ 561,932</b>	<b>\$ 2,575,885</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (911,750)</b>	<b>\$ 2,232,436</b>		<b>\$ (2,582,254)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 919,250	\$ 712,000		\$ 207,250
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 919,250</b>	<b>\$ 712,000</b>		<b>\$ 207,250</b>
<b>Net Change in Fund Balance</b>	<b>\$ 7,500</b>	<b>\$ 2,944,436</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ 7,500</b>	<b>\$ 2,944,436</b>		
Restricted Prop 1	\$ -	\$ 645,670		
Restricted Prop 2	-	930,295		
Restricted Prop 3	(207,250)	373,809		
Restricted Prop 4	-	980,794		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	561,932		
Unassigned, undesignated	214,750	(548,063)		
<b>Total Ending Fund Balance</b>	<b>\$ 7,500</b>	<b>\$ 2,944,436</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000		\$ -
Transfers from Other Funds	919,250	-	919,250	712,000	712,000		207,250
Other Revenues	7,500	-	7,500	7,500	7,500		-
Interest Earned	-	-	-	6,368	6,368		(6,368)
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 4,426,750</b>	<b>\$ -</b>	<b>\$ 4,426,750</b>	<b>\$ 4,225,868</b>	<b>\$ 4,225,868</b>		<b>\$ 200,882</b>
<b>PROJECTS:</b>							
<b>Proposition 1</b>							
Street Overlays/ Repairs	\$ 665,000	\$ -	\$ 665,000	\$ 19,330	\$ 19,330	\$ -	\$ 645,670
Roadway over Levee	-	-	-	-	-	-	-
<b>Proposition 2</b>							
Computer Equipment & Software	997,000	-	997,000	170,900	170,900	476,390	349,710
Ladder Truck & Accessories	1,133,000	-	1,133,000	1,028,806	1,028,806	-	104,194
<b>Proposition 3</b>							
Canyons Golf Facility/ Grounds Impr	-	-	-	-	-	-	-
Case Park Baseball Parking Lot	592,250	-	592,250	11,191	11,191	-	581,059
Museum Building Improvements	-	-	-	-	-	-	-
Neighborhood Park Improvements	-	-	-	-	-	-	-
Neighborhood Trails Improvements	-	-	-	-	-	-	-
Keystone Ancient Forest Improvements	-	-	-	-	-	-	-
<b>Proposition 4</b>							
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	26,188	26,188	64,447	216,866
<b>Proposition 5</b>							
Economic Development Incentives	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 4,419,250</b>	<b>\$ -</b>	<b>\$ 4,419,250</b>	<b>\$ 1,281,433</b>	<b>\$ 1,281,433</b>	<b>\$ 561,932</b>	<b>\$ 2,575,885</b>

Bank	Security Description	Coupon	Date of		Principal Cost	05/31/18 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	1.09%	11/20/2018	11/20/2017	350,000.00	355,739.03
American Heritage Bank	17849	CD	0.95%	10/1/2018	4/1/2018	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	1.44%	5/28/2019	5/28/2018	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	766,173.09
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	3,632,179.42
Stillwater National Bank	80115	CD	0.50%	5/24/2018	4/24/2017	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.75%	11/6/2018	5/8/2018	100,000.00	100,000.00
<b>Total Certificates of Deposit</b>						<b>\$ 14,916,763.03</b>	<b>\$ 15,022,797.20</b>
<b>Pooled Cash</b>							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,660.89	
<b>Total Pooled Cash</b>						<b>\$ 58,660.89</b>	<b>\$ -</b>
<b>Total Investments</b>						<b>\$ 14,975,423.92</b>	<b>\$ 15,022,797.20</b>

**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
May	GO Bond 18 City Prj	Donation from Sam Childers Trust-KAF Welcome Cntr	7,500	donation
May	General Fund	Wayne Bennett contract-Facilities Mgmt	25,000	from Comp Absence Reserves
May	General Fund	Chair replacements-Case Comm Center	4,400	from Case Center Reserves

**Total Amendments**

**\$ 76,408**

**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.