

# City of Sand Springs



**MONTHLY FINANCIAL REPORT  
PERIOD ENDING  
June 30, 2018  
Unaudited**

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

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

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of June, before transfers in, totaled \$18,693,725, which exceeded projections by \$757,471 or 4.2% of the year-to-date budget. This compares to \$16,907,640 received during the same period last year, indicating revenues are up from last year by 10.6%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$15,838,829	\$15,838,829	\$16,632,613	\$ 793,784	5.0%	\$14,865,495	11.9%
Licenses & Permits	154,110	154,110	199,524	45,414	29.5%	132,407	50.7%
Intergovernmental	329,009	329,009	295,372	(33,637)	-10.2%	315,454	-6.4%
Charges for Service	984,050	984,050	998,523	14,473	1.5%	1,017,302	-1.8%
Fines & Forfeitures	296,400	296,400	195,223	(101,177)	-34.1%	265,248	-26.4%
Other Revenues	294,856	294,856	333,513	38,657	13.1%	296,051	12.7%
Investment Income	39,000	39,000	38,957	(43)	-0.1%	15,683	148.4%
<b>Total Revenues</b>	<b>\$ 17,936,254</b>	<b>\$ 17,936,254</b>	<b>\$ 18,693,725</b>	<b>\$ 757,471</b>	<b>4.2%</b>	<b>\$ 16,907,640</b>	<b>10.6%</b>
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,778,500	1,778,500	1,792,484	13,984	0.8%	1,779,734	0.7%
<b>Total Revenues &amp; Trans</b>	<b>\$ 19,714,754</b>	<b>\$ 19,714,754</b>	<b>\$ 20,486,208</b>	<b>\$ 771,454</b>	<b>3.9%</b>	<b>\$ 18,687,374</b>	<b>9.6%</b>

- **Franchise Tax:** Franchise taxes recorded through June represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through June totaling \$890,092 exceeded YTD projections by \$82,092 or 10.2% of budget, and up 6.1% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through June is estimated at \$222,986 exceeding YTD budget by \$27,986, or 14.4%. Based on estimates, revenues are up 21.8% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$12,824,242 recorded through June represents actual year-to-date revenues earned through June 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 \$575,492 or 4.7% of YTD budget, and up 12.2% from prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$795,121 or 112.0% of YTD budget, and up 81.2% 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 \$30,673 and revenues from park and rec fees are up by \$1,848. 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 June totaled \$12,795,988. This represents 90.2% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$12,111,859 or 96.4% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$684,130, or 5.6% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 10,611,842	\$ 10,611,842	\$ 9,808,350	\$ 803,492	92.4%	\$ 9,241,055	6.1%
Materials & Supplies	772,059	772,059	601,301	170,758	77.9%	554,204	8.5%
Other Charges & Services	2,555,014	2,555,014	2,181,391	373,623	85.4%	2,110,266	3.4%
Capital Outlay	68,038	68,038	32,878	35,160	48.3%	33,431	-1.7%
Gen. Admin. - Debt Service	173,693	173,693	171,658	2,035	98.8%	171,913	-0.1%
Inventory Short/ Long	-	-	409	(409)	-	991	-58.7%
Bad Debt	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 14,180,646</b>	<b>\$ 14,180,646</b>	<b>\$ 12,795,988</b>	<b>\$ 1,384,658</b>	<b>90.2%</b>	<b>\$ 12,111,859</b>	<b>5.6%</b>
Transfers Out	7,114,784	7,114,784	7,121,952	(7,168)	100.1%	6,164,889	15.5%
<b>Total Expend &amp; Trans</b>	<b>\$ 21,295,430</b>	<b>\$ 21,295,430</b>	<b>\$ 19,917,940</b>	<b>\$ 1,377,490</b>	<b>93.5%</b>	<b>\$ 18,276,748</b>	<b>9.0%</b>

- **Personal Services:** Regular salaries were under budget \$274,604. Group Insurance is also down by \$160,386.
- **Materials & Supplies:** Motor fuel expenditures contribute \$35,126 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 (\$35,185), agricultural supplies (\$5,116), and other minor variances.
- **Other Charges & Services:** Insurance premiums are down from YTD budget by \$33,317. Utilities (Electric, Gas, and Water) are under YTD budget by \$2,635. Maintenance & Service Contracts are under YTD budget by \$15,728 and other contracts and services are down by \$99,540.
- **Capital Outlay:** The items budgeted in capital outlay this year have been partially purchased.

## MUNICIPAL AUTHORITY

### Revenues:

Combined Municipal Authority operating revenues through June totaled \$15,960,970, which exceeds year-to-date budget by \$218,524, or 1.6%. Revenues also exceeded prior year revenues by \$562,608, or 3.7%.

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 8,260,171	\$ 8,260,071	\$ 8,326,043	\$ 65,972	0.8%	\$ 7,919,003	5.1%
Wastewater/Svc Fees/Taps	3,336,157	3,336,157	3,405,217	69,060	2.1%	3,313,394	2.8%
Solid Waste/Svc Fees	1,947,930	1,947,930	2,028,089	80,159	4.1%	1,982,356	2.3%
Stormwater/Svc Fees	1,216,853	1,216,853	1,238,289	21,436	1.8%	1,218,714	1.6%
<b>Subtotal - Utilities</b>	<b>\$ 14,761,111</b>	<b>\$ 14,761,011</b>	<b>\$ 14,997,638</b>	<b>\$ 236,627</b>	<b>1.6%</b>	<b>\$ 14,433,466</b>	<b>3.9%</b>
Airport	441,485	441,485	405,919	(35,566)	-8.1%	396,343	2.4%
Golf Course	539,950	539,950	557,413	17,463	3.2%	568,553	-2.0%
<b>Total Revenues</b>	<b>\$ 15,742,546</b>	<b>\$ 15,742,446</b>	<b>\$ 15,960,970</b>	<b>\$ 218,524</b>	<b>1.4%</b>	<b>\$ 15,398,363</b>	<b>3.7%</b>

- Water:** Water volume billed through June 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 \$7.90. Average volume billed per customer was up slightly from projections by 1.9%. Residential volume billed through June is up by 3.1% from last year, commercial volume was down 15.9% from last year, and industrial volume is up by 7.0%. This is due to the recent upgrade of the automated meter reading system. Overall, total water revenues exceeded YTD projections by \$65,972 or 0.8%, and up from prior year revenues by 5.1%.
- Wastewater:** Wastewater volume billed through June fell slightly short of projections by 0.4% and from prior year volume billed by 0.4%; the average rate per thousand gallons was \$6.41, which exceeded the projected rate of \$6.29 by 1.9%. Volume per customer was down slightly from projections and prior year by 0.7%. Overall, YTD total wastewater revenues exceeded budget by 2.1% and up by 2.8% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 6.5%, and revenues earned from commercial accounts fell short of projections by 5.4%. Overall, revenues are up by 4.1% from budget and prior year revenues by 2.3%.
- Stormwater:** Year-to-date revenues earned from stormwater fees were up 1.8% from projections and up from prior year revenues by 1.6%.
- Airport:** Total revenues year-to-date fell short of projections by 8.1% and up by 2.4% from prior year. Charges for services exceeded projections so far this year by 8.7% and revenues earned from resale supplies are down from budget year to date by 14.6%. Aviation fuel sales volume sold so far this year was down from last year by 14,314 gallons or 16.3%. Average price per gallon of \$3.59 was up from this time last year of \$3.23 by 11.1%. Overall, total revenue earned from fuel sales exceeded projections but are down from prior year by 7.0%.
- Golf Course:** The total number of rounds played through June was 25,211, down 1.9% from last year rounds played of 25,708. Average green fees earned per round were \$13.20, up 0.7% from the average green fees earned per round last year of \$13.11. Year-to-date revenues were up 3.2% from projections but down 2.0% from prior year revenues.

**Expenses:**

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of June totaled \$9,201,685, which represents 83.4% of the annual budget. Expenses incurred during the same period last year totaled \$8,986,990, which represented 83.1% of the annual spending. Airport expenses totaled \$467,068, which represents 88.8% of the annual budget. FY-17 expenses incurred during this same period were \$473,275, which represented 86.9% of that year's annual spending. Finally, Golf Course expenses were \$699,813, which equals 95.1% of the annual budget. FY-17 YTD expenses totaled \$696,379, or 93.9% of that year's annual spending.

Overall, combined expenses of \$10,368,566 reflected a slight increase from the \$10,156,644 in expenses incurred during the same period last year by \$211,921, or 2.1%.

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	\$ 4,407,909	\$ 4,407,909	\$ 3,994,440	\$ 413,469	90.6%	\$ 3,806,161	4.9%
Materials & Supplies	1,759,439	1,759,439	1,306,207	453,232	74.2%	1,119,450	16.7%
Other Charges & Svcs	3,581,885	3,581,885	2,997,708	584,177	83.7%	2,868,798	4.5%
Indirect Costs	(68,857)	(68,857)	(58,807)	(10,050)	85.4%	(55,818)	5.4%
Capital Outlay	77,693	77,693	32,171	45,522	41.4%	39,003	-17.5%
Debt Service	1,137,169	1,137,169	921,348	215,821	81.0%	1,154,358	-20.2%
Other Expenses	134,600	134,600	8,617	125,983	6.4%	55,039	0.0%
<b>Total Utilities</b>	<b>\$ 11,029,838</b>	<b>\$ 11,029,838</b>	<b>\$ 9,201,685</b>	<b>\$ 1,828,153</b>	<b>83.4%</b>	<b>\$ 8,986,990</b>	<b>2.4%</b>
<b>Airport</b>							
Personal Services	\$ 96,566	\$ 96,566	\$ 95,906	\$ 660	99.3%	\$ 90,629	5.8%
Materials & Supplies	289,430	289,430	274,630	14,800	94.9%	274,364	0.1%
Other Charges & Svcs	91,489	91,489	55,575	35,914	60.7%	62,727	-11.4%
Indirect Costs	47,149	47,149	40,513	6,636	85.9%	38,792	4.4%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	1,500	445	1,055	29.7%	6,763	0.0%
<b>Total Airport</b>	<b>\$ 526,134</b>	<b>\$ 526,134</b>	<b>\$ 467,068</b>	<b>\$ 59,066</b>	<b>88.8%</b>	<b>\$ 473,275</b>	<b>-1.3%</b>
<b>Golf Course</b>							
Personal Services	\$ 1,155	\$ 1,155	\$ 1,155	\$ -	0.0%	\$ 2,105	0.0%
Materials & Supplies	169,143	169,143	161,151	7,992	95.3%	158,997	1.4%
Other Charges & Svcs	543,253	543,253	519,213	24,040	95.6%	518,251	0.2%
Indirect Costs	21,708	21,708	18,294	3,414	84.3%	17,027	7.4%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	#DIV/0!	-	#DIV/0!
Other Expenses	800	800	-	800	0.0%	-	0.0%
<b>Total Golf Course</b>	<b>\$ 736,059</b>	<b>\$ 736,059</b>	<b>\$ 699,813</b>	<b>\$ 36,246</b>	<b>95.1%</b>	<b>\$ 696,379</b>	<b>0.5%</b>
<b>Total Expenses</b>	<b>\$ 12,292,031</b>	<b>\$ 12,292,031</b>	<b>\$ 10,368,566</b>	<b>\$ 1,923,465</b>	<b>84.4%</b>	<b>\$ 10,156,644</b>	<b>2.1%</b>
<b>Transfers Out</b>							
Transfers Out Utility Funds	\$ 8,023,548	\$ 8,023,548	\$ 7,087,188	\$ 936,360	88.3%	\$ 6,334,000	11.9%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	25,500	21,995	3,505	0.0%	25,414	-
Depreciation- Utility Funds	3,716,615	3,716,615	2,741,214	975,401	73.8%	2,890,110	0.0%
Depreciation- Airport	442,991	442,991	442,962	29	100.0%	462,602	0.0%
Depreciation- Golf Course	105,061	105,061	98,780	6,281	94.0%	125,303	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 24,605,746</b>	<b>\$ 24,605,746</b>	<b>\$ 20,760,706</b>	<b>\$ 3,845,040</b>	<b>84.4%</b>	<b>\$ 19,994,073</b>	<b>3.8%</b>

- **Personal Services (combined):** Regular salaries were down by \$33,547. Group insurance is also down so far this year by \$111,824.
- **Materials & Supplies (combined):** Motor Fuel was under budget by \$26,031. Water and wastewater collection expense was also down by \$248,335.
- **Other Charges & Services (combined):** Insurance premium spending was down \$25,823. Other Svcs and Fees were down \$81,068 and Professional Svcs were down \$122,855. Utilities are also down by \$146,976. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$55,933) and Other Contracts & Svcs (\$148,619).

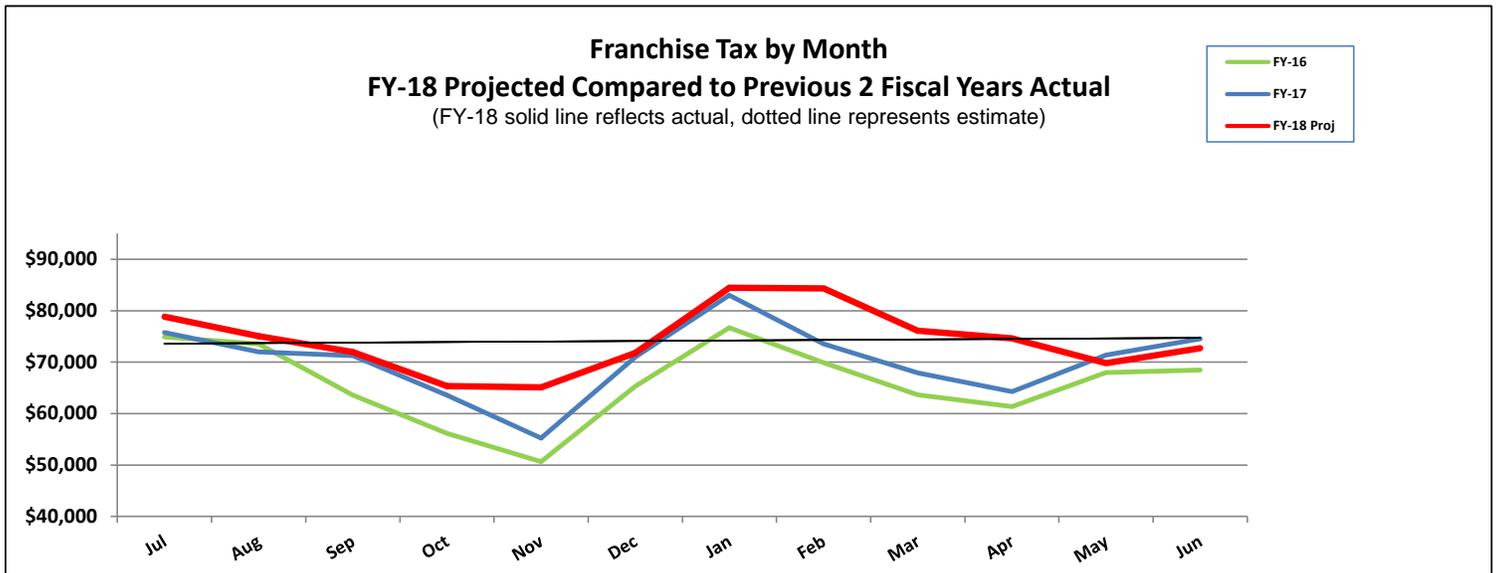
- **Capital Outlay (combined):** items budgeted for capital outlay this year have been partially purchased.

**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	69,806	10,506	71,386	(1,580)	17.7%	-2.2%
June	69,815	72,728	2,913	74,510	(1,782)	4.2%	-2.4%
<b>TOTAL</b>	<b>\$ 808,000</b>	<b>\$ 890,092</b>	<b>\$ 82,092</b>	<b>\$ 843,512</b>	<b>\$ 46,580</b>	<b>10.2%</b>	<b>5.5%</b>

YTD Total Budget	\$ 808,000	Prior Year	\$ 843,512
Y-T-D Actual	890,092	Y-T-D Actual	890,092
Y-T-D Variance	82,092	Y-T-D Variance	46,580
Y-T-D % Variance	10.2%	Y-T-D % Variance	5.5%



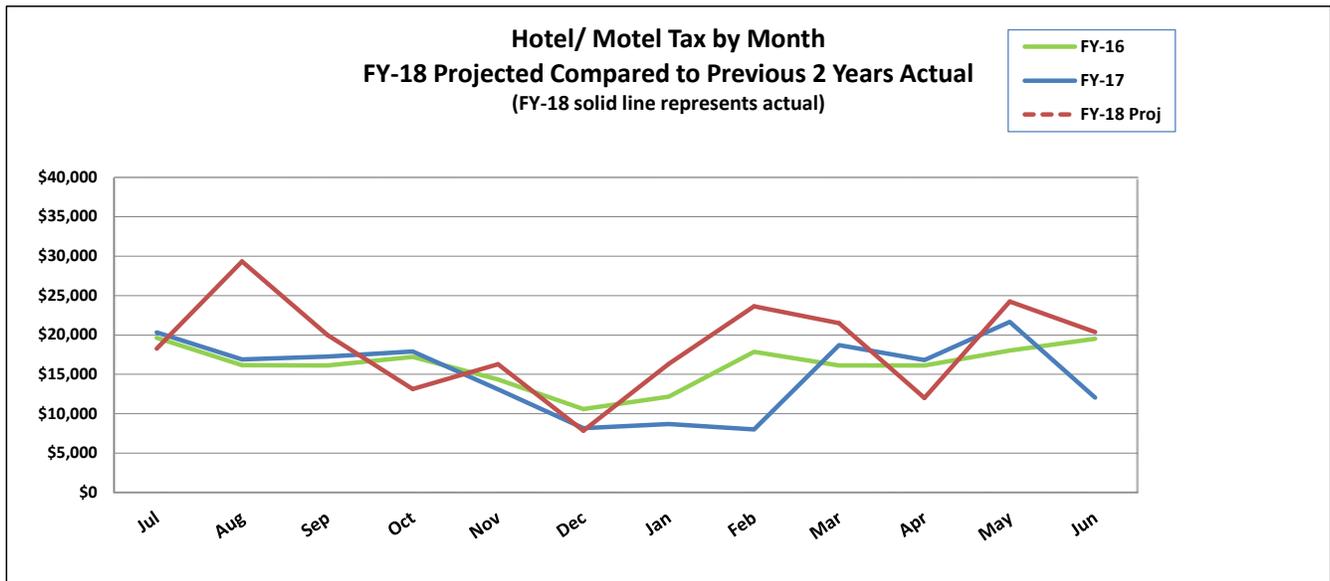
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

**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	24,228	6,114	24,228	21,667	2,561	33.8%	11.8%
June	19,625	20,357	732	20,357	12,031	8,326	3.7%	69.2%
<b>TOTAL</b>	<b>\$ 195,000</b>	<b>\$ 222,986</b>	<b>\$ 27,986</b>	<b>\$ 222,986</b>	<b>\$ 179,577</b>	<b>\$ 43,409</b>	<b>14.4%</b>	<b>24.2%</b>

Y-T-D Budget	\$ 195,000	Prior Year	\$ 179,577
Y-T-D Actual	222,986	Y-T-D Actual	222,986
Y-T-D Variance	27,986	Y-T-D Variance	43,409
Y-T-D % Var	14.4%	Y-T-D % Var	24.2%

\*Estimated

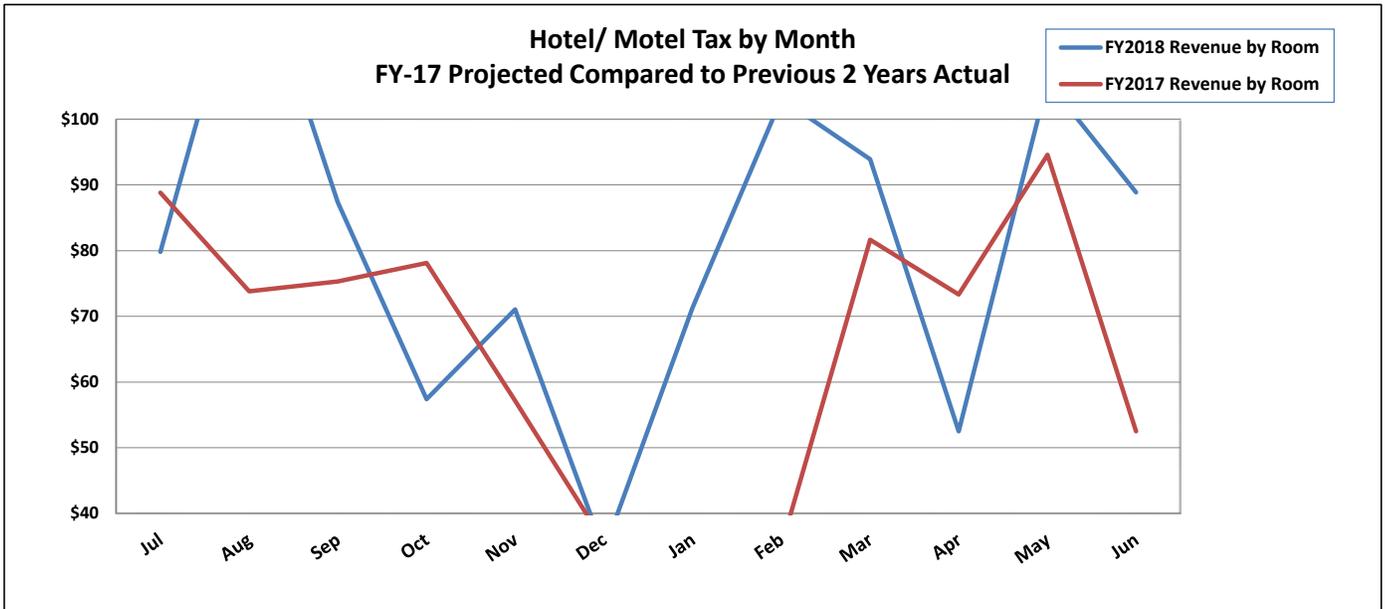


	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	195,000	222,986
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
<b>Ending Reserve Balance</b>	<b>\$ 271,833</b>	<b>\$ 511,772</b>

	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, 2018**

	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	24,228	229	105.80	21,667	229	94.62	11.18	11.8%
Jun	20,357	229	88.90	12,031	229	52.54	36.36	69.2%
<b>Total</b>	<b>\$ 222,986</b>	<b>229</b>	<b>\$ 81.14</b>	<b>\$ 179,577</b>	<b>229</b>	<b>\$ 65.35</b>	<b>15.80</b>	<b>24.2%</b>
YTD Totals	\$ 222,986	229	\$ 81.14	\$ 179,577	229	\$ 65.35	15.80	24.2%

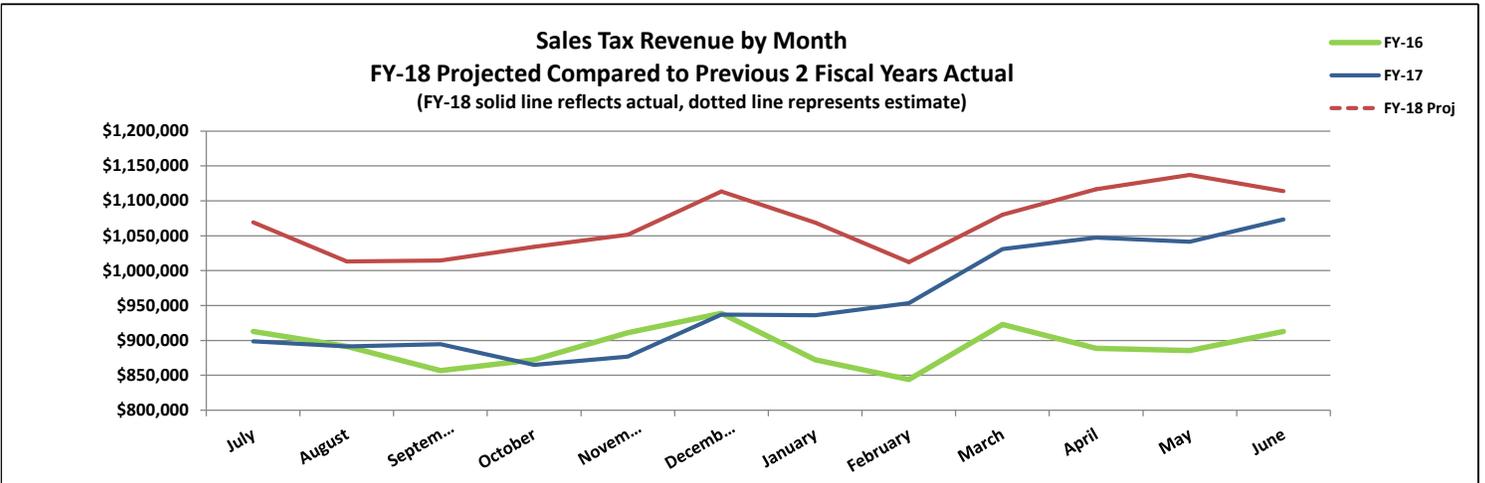


**CITY OF SAND SPRINGS  
SCHEDULE OF SALES TAX REVENUE  
Fiscal Year Ending June 30, 2018**

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	1,137,004	95,860	1,137,004	1,041,347	95,658	9.2%	9.2%
June	1,053,392	1,114,029	60,637	1,114,029	1,073,486	40,542	5.8%	3.8%
<b>TOTAL</b>	<b>\$ 12,248,750</b>	<b>\$ 12,824,242</b>	<b>\$ 575,492</b>	<b>\$ 12,824,242</b>	<b>\$ 11,445,609</b>	<b>\$ 1,378,634</b>	<b>4.7%</b>	<b>12.0%</b>

Y-T-D Budget	\$ 12,248,750	Prior Year	\$ 11,445,609
Y-T-D Actual	12,824,242	Y-T-D Actual	12,824,242
Y-T-D Variance	575,492	Y-T-D Variance	1,378,634
Y-T-D % Var	4.7%	Y-T-D % Var	12.0%



**Memo - OTC Cash Deposits including interest**

Date	FY2019	FY2018	FY2017	FY2016	Sales Month	FY18 vs FY17		FY18 vs FY16	
	Amount	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 1,175,645	\$ 1,060,168	\$ 918,566	\$ 918,533	May 16-Jun 15	\$ 115,477	10.89%	\$ 257,080	27.99%
August	1,088,443	1,088,443	908,671	933,974	Jun 16-Jul 15	179,772	19.78%	154,469	16.54%
September	1,051,275	1,051,275	890,059	893,251	Jul 16-Aug 15	161,216	18.11%	158,024	17.69%
October	976,778	976,778	893,850	891,223	Aug 16-Sept 15	82,928	9.28%	85,555	9.60%
November	1,053,705	1,053,705	896,172	823,514	Sept 16-Oct 15	157,533	17.58%	230,192	27.95%
December	1,015,807	1,015,807	834,995	921,772	Oct 16-Nov 15	180,812	21.65%	94,035	10.20%
January	1,088,655	1,088,655	919,667	901,848	Nov 16-Dec 15	168,989	18.37%	186,807	20.71%
February	1,139,574	1,139,574	955,841	977,260	Dec 16-Jan 15	183,733	19.22%	162,314	16.61%
March	999,069	999,069	917,622	768,469	Jan 16-Feb 15	81,447	8.88%	230,600	30.01%
April	1,026,985	1,026,985	990,763	920,924	Feb 16-Mar 15	36,222	3.66%	106,061	11.52%
May	1,134,885	1,134,885	1,072,382	925,934	Mar 16-Apr 15	62,503	5.83%	208,950	22.57%
June	1,100,393	1,100,393	1,023,971	852,435	Apr 16-May 15	76,423	7.46%	247,958	29.09%
<b>TOTAL</b>	<b>\$ 1,175,645</b>	<b>\$ 12,735,740</b>	<b>\$ 11,222,559</b>	<b>\$ 10,729,139</b>		<b>\$ 1,487,055</b>	<b>13.25%</b>	<b>\$ 2,122,046</b>	<b>19.78%</b>

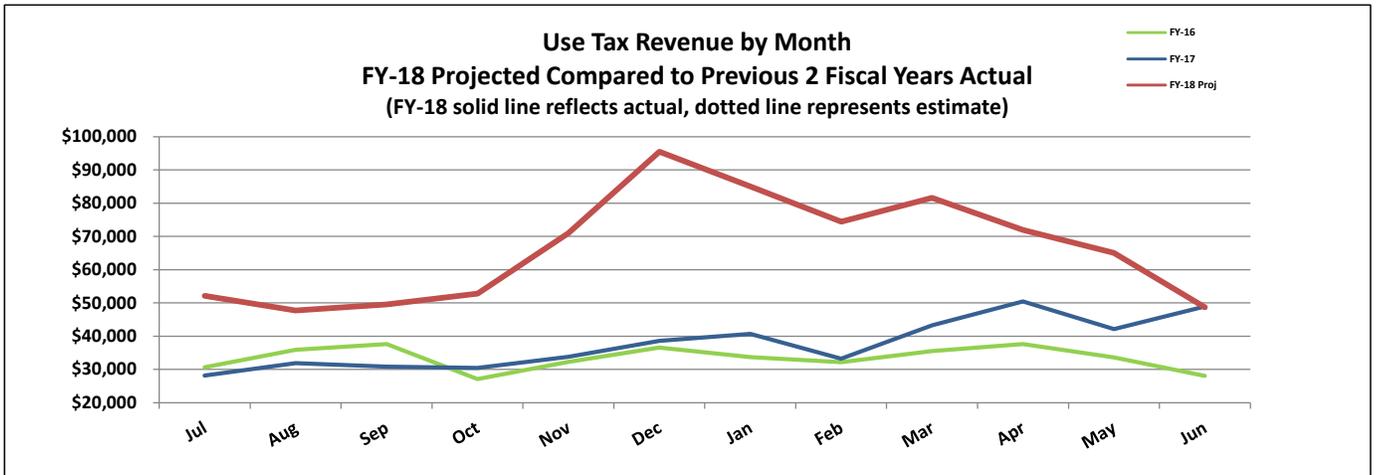
June figures represent actual sales tax collections thru June 15 and estimated sales tax collections based on June budget for the remaining 1/2 of month.

**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	64,995	33,120	64,995	42,089	22,906	103.9%	54.4%
June	32,250	48,714	16,464	48,714	48,885	(171)	51.1%	-0.3%
<b>TOTAL</b>	<b>\$ 375,000</b>	<b>\$ 795,121</b>	<b>\$ 420,121</b>	<b>\$ 795,121</b>	<b>\$ 452,340</b>	<b>\$ 342,781</b>	<b>112.0%</b>	<b>75.8%</b>

Y-T-D Budget	\$ 375,000	Prior Year	\$ 452,340
Y-T-D Actual	795,121	Y-T-D Actual	795,121
Y-T-D Variance	420,121	Y-T-D Variance	342,781
Y-T-D % Var	112.0%	Y-T-D % Var	75.8%



**Memo - OTC Cash Deposits including interest**

Date	FY2019	FY2018	FY2017	FY2016	Sales Month	FY18 vs FY17		FY18 vs
	Amount	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance
July	\$ 65,237	\$ 42,386	\$ 30,162	\$ 32,768	May 16-Jun 15	\$ 22,852	53.91%	\$ 35,076
August		55,463	26,017	27,693	Jun 16-Jul 15	29,446	113.18%	27,769
September		48,838	30,344	33,584	Jul 16-Aug 15	18,494	60.95%	15,254
October		46,750	33,525	38,271	Aug 16-Sept 15	13,225	39.45%	8,479
November		52,391	28,165	37,115	Sept 16-Oct 15	24,227	86.02%	15,276
December		56,257	32,702	27,138	Oct 16-Nov 15	23,555	72.03%	29,119
January		85,713	35,020	37,409	Nov 16-Dec 15	50,693	144.75%	48,304
February		105,316	42,214	35,824	Dec 16-Jan 15	63,102	149.48%	69,492
March		64,781	39,139	31,569	Jan 16-Feb 15	25,642	65.52%	33,212
April		84,164	27,413	32,852	Feb 16-Mar 15	56,751	207.02%	51,311
May		79,075	59,185	38,287	Mar 16-Apr 15	19,890	33.61%	40,788
June		64,875	41,855	37,081	Apr 16-May 15	23,019	55.00%	27,794
<b>TOTAL</b>	<b>\$ 65,237</b>	<b>\$ 786,008</b>	<b>\$ 425,740</b>	<b>\$ 409,590</b>		<b>\$ 370,895</b>	<b>87.12%</b>	<b>\$ 401,876</b>

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

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

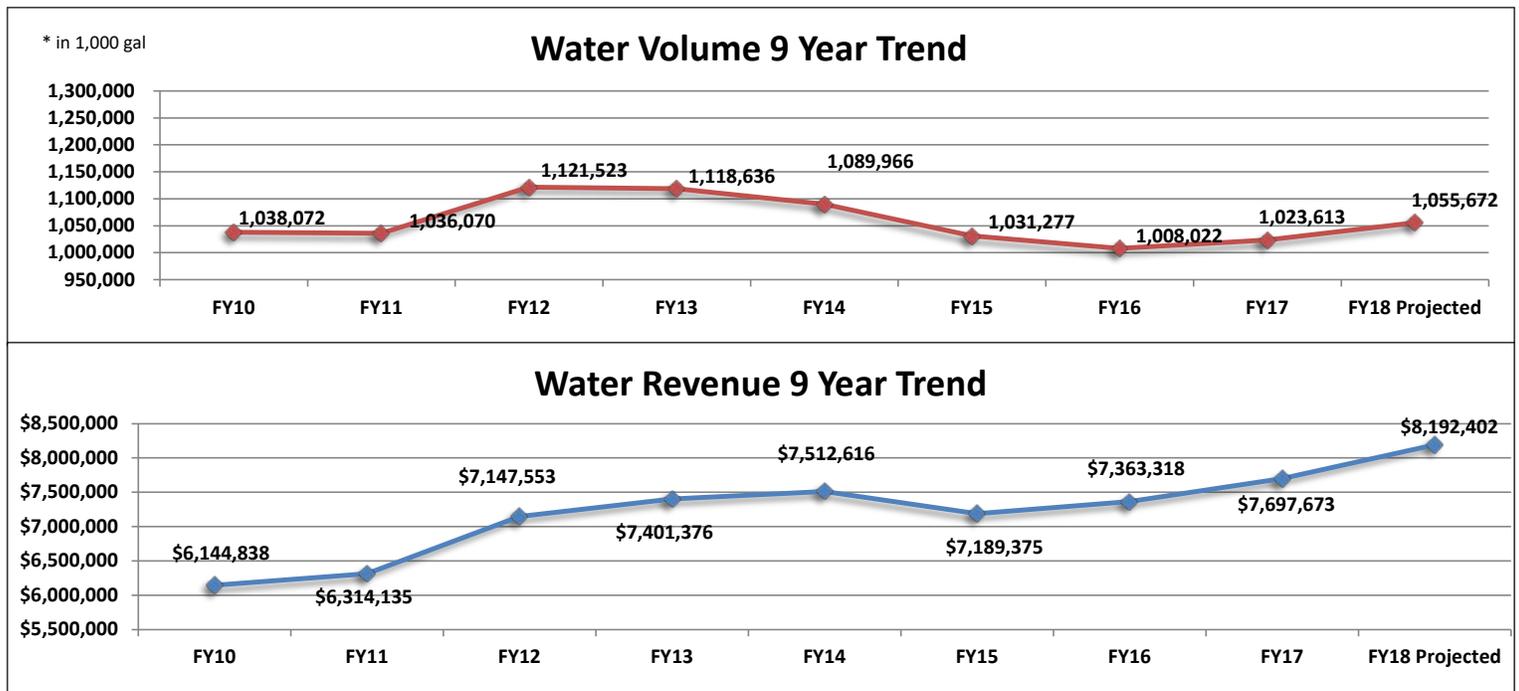
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	105,593	109,777	109,777	-3.8%	-3.8%	\$ 812,621	\$ 838,857	\$ 811,266	-3.1%	0.2%
August	113,556	109,339	109,339	3.9%	3.9%	865,691	842,402	814,695	2.8%	6.3%
September	105,346	101,017	101,017	4.3%	4.3%	789,447	775,191	749,694	1.8%	5.3%
October	95,942	89,123	89,123	7.7%	7.7%	773,448	691,214	668,479	11.9%	15.7%
November	80,413	85,847	85,847	-6.3%	-6.3%	623,197	662,333	640,548	-5.9%	-2.7%
December	76,947	73,346	73,346	4.9%	4.9%	600,830	574,353	555,462	4.6%	8.2%
January	78,470	74,077	74,077	5.9%	5.9%	610,216	580,997	561,888	5.0%	8.6%
February	74,202	70,830	70,830	4.8%	4.8%	587,353	554,123	535,897	6.0%	9.6%
March	60,416	65,786	65,786	-8.2%	-8.2%	477,623	523,195	505,987	-8.7%	-5.6%
April	73,974	75,119	75,119	-1.5%	-1.5%	566,535	582,617	563,454	-2.8%	0.5%
May	84,254	76,384	76,384	10.3%	10.3%	653,602	689,896	585,139	-5.3%	11.7%
June	106,560	92,968	92,968	14.6%	14.6%	831,839	767,794	705,164	8.3%	18.0%
<b>Total</b>	<b>1,055,672</b>	<b>1,023,613</b>	<b>1,023,613</b>	<b>3.1%</b>	<b>3.1%</b>	<b>8,192,402</b>	<b>8,082,972</b>	<b>7,697,673</b>	<b>1.4%</b>	<b>6.4%</b>
<b>YTD</b>	<b>1,055,672</b>	<b>1,023,613</b>	<b>1,023,613</b>	<b>3.1%</b>	<b>3.1%</b>	<b>8,192,402</b>	<b>8,082,972</b>	<b>7,697,673</b>	<b>1.4%</b>	<b>6.4%</b>

Additional Information:

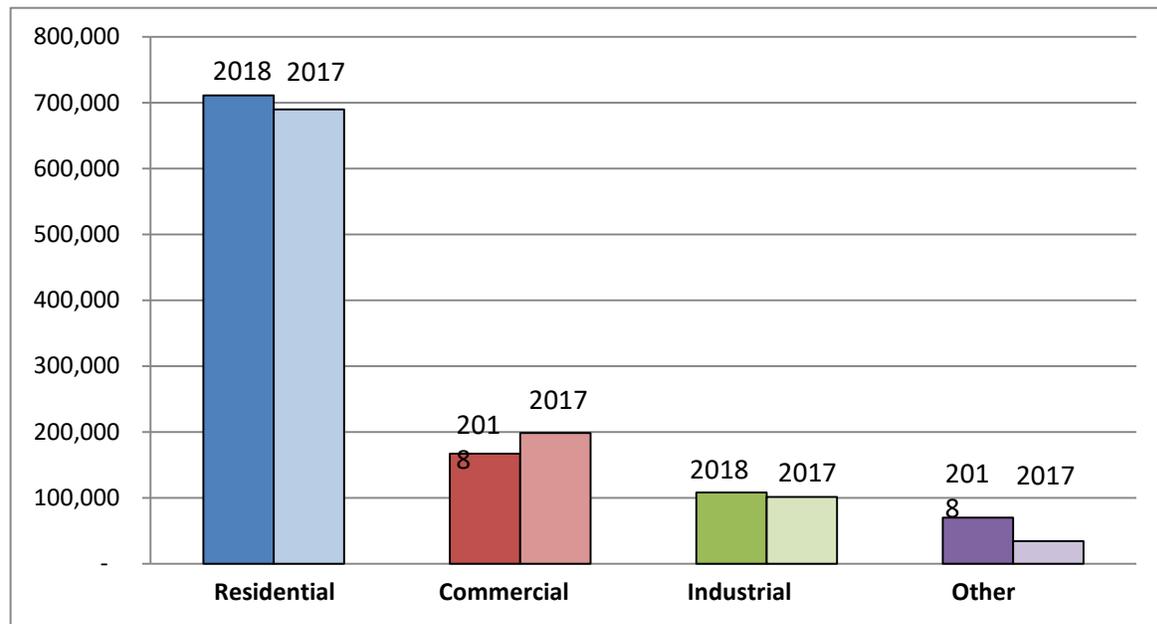
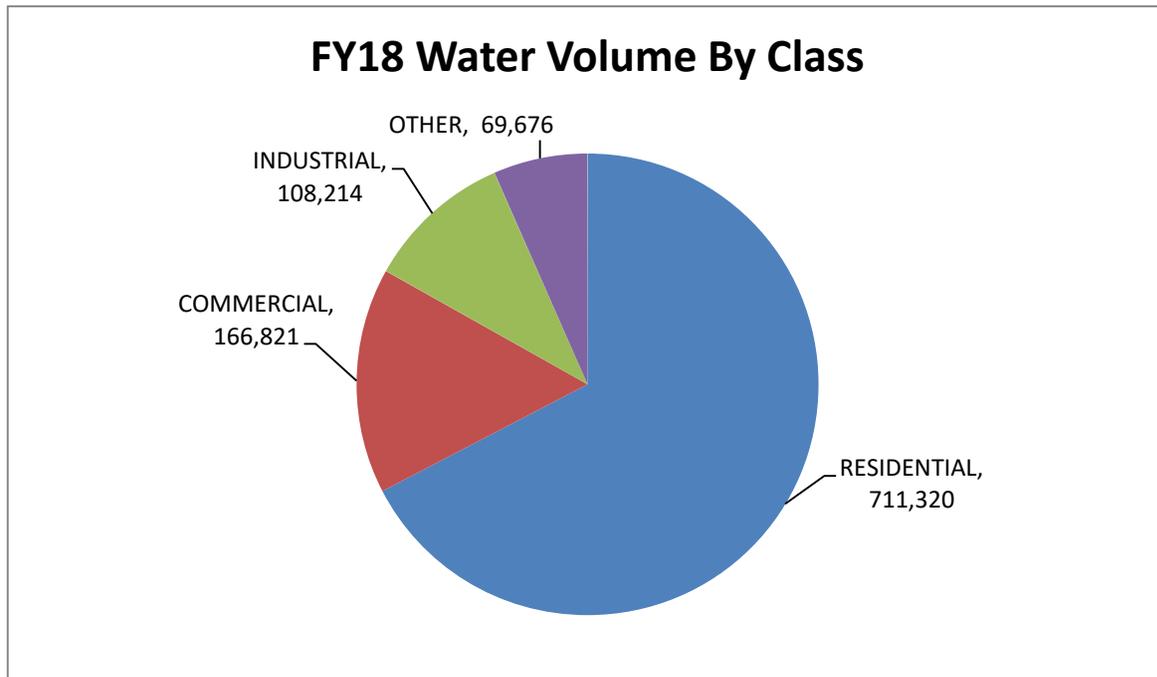
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,359	12,207	12,207	1.2%	1.2%
Vol per Cust *	7.12	6.99	6.99	1.9%	1.9%
Average Rate	\$ 7.76	\$ 7.90	\$ 7.52	-1.7%	3.2%

\* in thousand gallons



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

<b>VOLUME (in thousands)</b>					
<u>CLASS</u>	<u>FY18 YTD</u>	<u>% of Total</u>	<u>FY17 YTD</u>	<u>% of Total</u>	<u>% VAR</u> <u>PRIOR YEAR</u>
RESIDENTIAL	711,320	67.36%	689,839	67.39%	3.1%
COMMERCIAL	166,821	15.80%	198,360	19.38%	-15.9%
INDUSTRIAL	108,214	10.25%	101,174	9.88%	7.0%
OTHER	69,676	6.60%	34,241	3.35%	103.5%
<b>Total</b>	<b>1,056,031</b>	<b>100%</b>	<b>1,023,613</b>	<b>100%</b>	<b>3.2%</b>



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

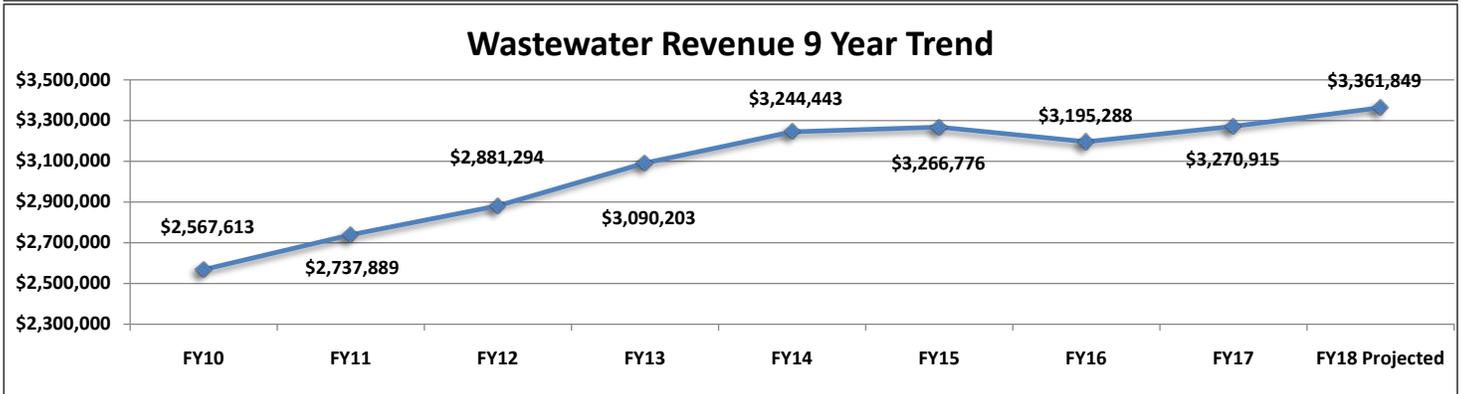
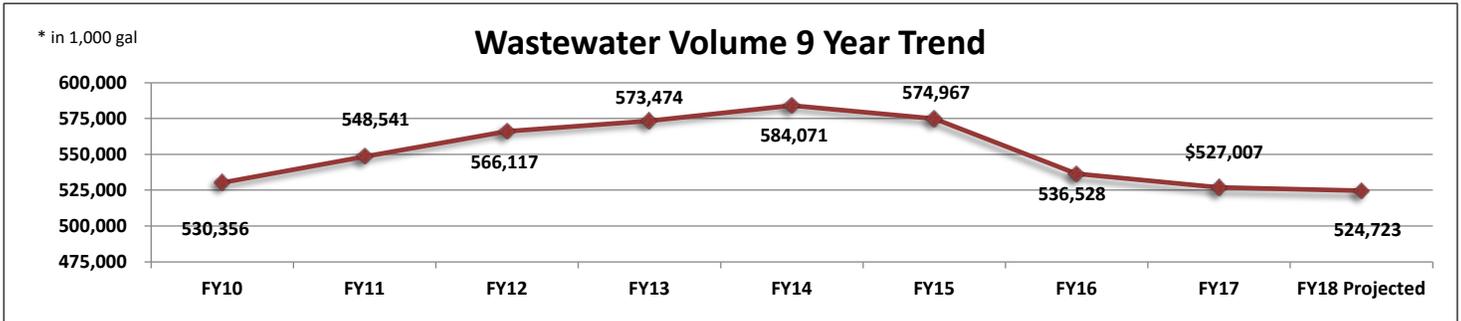
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	44,376	44,603	44,603	-0.5%	-0.5%	\$ 283,328	\$ 279,389	\$ 274,030	1.4%	3.4%
August	44,734	45,304	45,304	-1.3%	-1.3%	283,636	281,706	276,302	0.7%	2.7%
September	46,129	45,044	45,044	2.4%	2.4%	287,362	283,160	277,728	1.5%	3.5%
October	45,204	44,272	44,272	2.1%	2.1%	286,195	279,066	273,713	2.6%	4.6%
November	43,016	44,675	44,675	-3.7%	-3.7%	277,888	281,188	275,794	-1.2%	0.8%
December	43,192	43,176	43,176	0.0%	0.0%	274,304	272,490	267,263	0.7%	2.6%
January	42,823	41,840	41,840	2.3%	2.3%	268,818	267,779	262,642	0.4%	2.4%
February	41,933	42,779	42,779	-2.0%	-2.0%	275,693	272,134	266,914	1.3%	3.3%
March	41,359	41,674	41,674	-0.8%	-0.8%	269,444	266,788	260,690	1.0%	3.4%
April	44,471	44,235	44,235	0.5%	0.5%	282,022	280,073	274,701	0.7%	2.7%
May	43,238	44,237	44,237	-2.3%	-2.3%	283,805	271,979	279,495	4.3%	1.5%
June	44,248	45,170	45,170	-2.0%	-2.0%	289,355	276,806	281,644	4.5%	2.7%
<b>Total</b>	<b>524,723</b>	<b>527,007</b>	<b>527,007</b>	<b>-0.4%</b>	<b>-0.4%</b>	<b>3,361,849</b>	<b>3,312,558</b>	<b>3,270,915</b>	<b>1.5%</b>	<b>2.8%</b>
<b>YTD</b>	<b>524,723</b>	<b>527,007</b>	<b>527,007</b>	<b>-0.4%</b>	<b>-0.4%</b>	<b>3,361,849</b>	<b>3,312,558</b>	<b>3,270,915</b>	<b>1.5%</b>	<b>2.8%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,070	7,053	7,053	0.2%	0.2%
Vol per Cust *	6.18	6.23	6.23	-0.7%	-0.7%
Average Rate	\$ 6.41	\$ 6.29	\$ 6.21	1.9%	3.2%

\* 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  
June 30, 2018**

**INCOME**

	JUNE		YEAR TO DATE	
	FY18	FY17	FY18	FY17
GREEN FEES	\$ 38,655	\$ 40,670	\$ 282,002	\$ 287,635
DISCOUNT FEES	8,060	7,082	50,890	49,378
CARTS	26,883	28,640	197,359	204,718
RANGE	2,289	2,424	16,315	16,170
GIFT CERT/RAIN CKS	(150)	(156)	282	(471)
GRILL	1,698	1,707	10,565	11,123
<b>TOTAL</b>	<b>\$ 77,435</b>	<b>\$ 80,367</b>	<b>\$ 557,413</b>	<b>\$ 568,554</b>

**ROUNDS PLAYED**

	JUNE		YEAR TO DATE	
	FY18	FY17	FY18	FY17
DAILY	115	132	1,026	1,134
TWILIGHT	254	375	1,899	2,176
SENIORS	287	338	2,645	2,973
JUNIORS	10	17	191	241
GROUP	1,076	1,003	6,270	6,414
PASSPORT/SCHOOL	12	4	116	90
MEMBER ROUNDS	742	752	7,397	7,417
WEEKEND	662	603	5,125	4,733
OTHER	58	46	542	530
DISCOUNT CARDS	-	-	-	-
<b>TOTAL</b>	<b>3,216</b>	<b>3,270</b>	<b>25,211</b>	<b>25,708</b>

**GREEN FEES**

	JUNE		YEAR TO DATE	
	FY18	FY17	FY18	FY17
DAILY	\$ 2,412	\$ 2,769	\$ 21,506	\$ 23,733
TWILIGHT	3,686	5,625	28,242	32,573
SENIORS	3,444	4,049	31,730	35,655
JUNIORS	100	170	1,910	2,410
GROUP	18,001	17,905	107,867	110,985
PASSPORT/SCHOOL	84	-	392	20
WEEKEND	14,717	14,138	117,991	109,648
OTHER	-	26	63	331
DISCOUNT CARDS	-	-	-	-
ANNUAL CARDS	8,850	7,750	55,810	53,780
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(4,631)	(4,680)	(32,675)	(32,056)
<b>TOTAL</b>	<b>\$ 46,663</b>	<b>\$ 47,752</b>	<b>\$ 332,835</b>	<b>\$ 337,078</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	3,216	3,270	3,181	3,204	3,377	3,581	3,625	2,983	2,631	2,684	2,561	2,163
	Rev	\$ 46,663	\$ 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	25,211	25,708	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 332,835	\$ 337,078	\$ 300,445	\$ 316,130	\$ 331,696	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

		Through June											
Y-T-D Comparison	Rnds	25,211	25,708	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 332,835	\$ 337,078	\$ 300,445	\$ 316,130	\$ 331,696	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221
Revenues per Round	Avg	\$ 13.20	\$ 13.11	\$ 11.18	\$ 12.87	\$ 12.91	\$ 11.76	\$ 11.99	\$ 11.63	\$ 12.65	\$ 13.05	\$ 12.45	\$ 12.19

		Annual Comparison											
Revenue var prior year		-1.3%	12.2%	-5.0%	-4.7%	11.7%	-0.6%	7.5%	12.4%	-5.0%	14.4%	-9.1%	-13.1%
Revenues per Round	\$	13.20	\$ 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 06/30/2018**

	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	\$ 16,481,086	\$ -	\$ -	\$ 36,895	\$ -	\$ -	\$ 16,517,981
Licenses & Permits	199,524	-	-	-	-	-	199,524
Intergovernmental	446,900	164,823	-	33,135	-	-	644,857
Charges for Services	1,026,482	-	-	118,475	14,834,921	963,333	16,943,210
Fines & Forfeitures	167,264	-	-	-	-	-	167,264
Other Revenues	333,511	-	-	687,106	163,052	-	1,183,669
Investment Income	38,957	1,229	18,821	454,447	-	-	513,454
<b>Total Gross Operating Revenues</b>	<b>\$ 18,693,723</b>	<b>\$ 166,052</b>	<b>\$ 18,821</b>	<b>\$ 1,330,058</b>	<b>\$ 14,997,973</b>	<b>\$ 963,333</b>	<b>\$ 36,169,960</b>
<b>Expenditures:</b>							
General Government	\$ 784,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,267
Planning and Zoning	160,452	-	-	-	-	-	160,452
Financial Administration	1,132,872	-	-	34,999	-	-	1,167,871
Public Safety	7,670,002	43,934	-	3,789,184	-	-	11,503,121
Highways and Streets	651,231	115,181	-	2,080,300	-	-	2,846,713
Health and Welfare	27,870	-	-	-	-	-	27,870
Utility Services	-	-	-	3,287,854	11,021,550	-	14,309,405
Culture and Recreation	1,141,326	-	-	1,118,716	-	-	2,260,042
Airport	-	-	-	66,828	-	910,030	976,858
Golf Course	-	-	-	114,539	-	798,593	913,133
Community and Economic Development	322,067	471,020	-	7,549,538	-	-	8,342,626
Facilities Management and Fleet Maint	734,242	-	-	23,631	-	-	757,873
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>\$ 12,795,988</b>	<b>\$ 630,136</b>	<b>\$ 896,045</b>	<b>\$ 18,333,378</b>	<b>\$ 11,021,550</b>	<b>\$ 1,708,624</b>	<b>\$ 45,385,721</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 5,897,734</b>	<b>\$ (464,084)</b>	<b>\$ (877,224)</b>	<b>\$ (17,003,319)</b>	<b>\$ 3,976,422</b>	<b>\$ (745,291)</b>	<b>\$ (9,215,761)</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 110,555	\$ 3,519	\$ 114,074
Other Income	-	-	-	-	7,491	560	8,051
Interest, Fees, Amortization	-	-	-	-	(921,348)	-	(921,348)
Loss on Disposal of Assets	-	-	-	-	-	-	-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (803,302)</b>	<b>\$ 4,079</b>	<b>\$ (799,223)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 5,897,734</b>	<b>\$ (464,084)</b>	<b>\$ (877,224)</b>	<b>\$ (17,003,319)</b>	<b>\$ 3,173,120</b>	<b>\$ (741,212)</b>	<b>\$ (10,014,984)</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ 6,180,000	\$ -	\$ -	\$ 6,180,000
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	1,792,484	477,042	-	7,075,385	3,935,023	225,000	13,504,935
Transfers Out	(7,062,640)	-	(17,484)	(1,234,877)	(7,087,188)	(21,995)	(15,424,185)
Bad Debt	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (5,270,157)</b>	<b>\$ 477,042</b>	<b>\$ (17,484)</b>	<b>\$ 12,020,508</b>	<b>\$ (3,152,165)</b>	<b>\$ 203,005</b>	<b>\$ 4,260,750</b>
<b>Net Change in Fund Balance</b>	<b>\$ 627,578</b>	<b>\$ 12,959</b>	<b>\$ (894,708)</b>	<b>\$ (4,982,811)</b>	<b>\$ 20,955</b>	<b>\$ (538,207)</b>	<b>\$ (5,754,234)</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>\$ 6,354,041</b>	<b>\$ 180,597</b>	<b>\$ (106,454)</b>	<b>\$ 16,094,855</b>	<b>\$ 61,203,479</b>	<b>\$ 6,597,794</b>	<b>\$ 90,324,312</b>
Nonspendable	\$ 17,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,607
Restricted	707,447	58,910	(69,252)	(4,554,849)	49,114,148	6,215,230	51,471,635
Assigned	543,584	120,946	-	14,179,777	-	-	14,844,307
Unassigned, designated	1,662,434	-	-	-	-	-	1,662,434
Unassigned, undesignated	3,422,968	742	-	6,583,181	12,089,330	382,564	22,478,786
<b>Total Ending Fund Balance</b>	<b>\$ 6,354,041</b>	<b>\$ 180,597</b>	<b>\$ (69,252)</b>	<b>\$ 16,208,110</b>	<b>\$ 61,203,479</b>	<b>\$ 6,597,794</b>	<b>\$ 90,474,769</b>

**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 06/30/2018**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Revenues:</b>							
Taxes	\$ 15,702,829	\$ 15,702,829	\$ 1,470,210	16,481,086	105.0%		\$ (778,257)
Licenses & Permits	154,110	154,110	53,527	199,524	129.5%		(45,414)
Intergovernmental	465,009	465,009	33,965	446,900	96.1%		18,110
Charges for Services	1,020,250	1,020,250	88,776	1,026,482	100.6%		(6,232)
Fines & Forfeitures	260,200	260,200	14,388	167,264	64.3%		92,936
Other Revenues	294,856	294,856	20,201	333,511	113.1%		(38,655)
Investment Income	39,000	39,000	6,103	38,957	99.9%		43
<b>Total Revenues</b>	<b>\$ 17,936,254</b>	<b>\$ 17,936,254</b>	<b>\$ 1,687,169</b>	<b>\$ 18,693,723</b>	<b>104.2%</b>		<b>\$ (757,469)</b>
<b>Expenditures:</b>							
Municipal Court	\$ 216,054	\$ 216,054	15,749	163,450	75.7%	\$ -	\$ 52,604
City Manager	357,253	357,253	36,908	344,195	96.3%	-	13,058
City Clerk	192,016	192,016	17,553	179,199	93.3%	-	12,817
General Administration	170,705	170,705	2,260	97,424	57.1%	163	73,118
Planning & Development	166,388	166,388	15,866	160,452	96.4%	-	5,936
Human Resources	204,646	204,646	15,536	181,318	88.6%	1,832	21,496
Finance	610,850	610,850	49,555	550,088	90.1%	45,668	15,094
City Attorney	117,077	117,077	11,261	106,189	90.7%	-	10,888
Information Services	322,317	322,317	22,341	295,277	91.6%	-	27,040
Facilities Management	521,556	521,556	40,920	436,361	83.7%	23,937	61,258
Fleet Maintenance	307,723	307,723	16,212	297,881	96.8%	(111)	9,953
Police	3,442,757	3,442,757	329,766	3,213,894	93.4%	-	228,863
Animal Control	113,920	113,920	11,156	104,771	92.0%	-	9,149
Communications	661,378	661,378	59,295	605,266	91.5%	6,098	50,014
Fire	3,568,388	3,568,388	322,401	3,412,262	95.6%	2,177	153,949
Emergency Management	65,265	65,265	4,297	49,047	75.2%	-	16,218
Neighborhood Services	333,973	333,973	27,700	284,763	85.3%	8,332	40,878
Street	946,358	946,358	87,883	651,231	68.8%	15,390	279,737
Parks & Recreation	1,178,857	1,178,857	161,190	1,095,473	92.9%	3,351	80,033
Museum	53,194	53,194	2,386	45,853	86.2%	-	7,341
Senior Citizens	37,412	37,412	2,252	27,870	74.5%	-	9,542
Economic Development	418,866	418,866	36,915	322,067	76.9%	868	95,931
Debt Service:							
Principal Retirement	164,638	164,638	-	164,638	0.0%	-	(0)
Interest and Fiscal Charges	9,055	9,055	-	7,020	0.0%	-	2,035
<b>Total Expenditures</b>	<b>\$ 14,180,646</b>	<b>\$ 14,180,646</b>	<b>\$ 1,289,402</b>	<b>\$ 12,795,988</b>	<b>90.2%</b>	<b>\$ 107,706</b>	<b>\$ 1,276,952</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 3,755,608</b>	<b>\$ 3,755,608</b>	<b>\$ 397,768</b>	<b>\$ 5,897,734</b>			
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,778,500	1,778,500	149,329	1,792,484	100.8%		(13,984)
Transfers Out	(7,114,784)	(7,114,784)	(507,494)	(7,062,640)	99.3%		(52,144)
Bad Debt	-	-	-	-	0.0%		-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (5,336,284)</b>	<b>\$ (5,336,284)</b>	<b>\$ (358,165)</b>	<b>\$ (5,270,157)</b>	<b>98.8%</b>		<b>\$ (66,127)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,580,676)</b>	<b>\$ (1,580,676)</b>	<b>\$ 39,603</b>	<b>\$ 627,578</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>\$ 4,145,788</b>	<b>\$ 2,585,804</b>	<b>\$ 5,506,226</b>	<b>\$ 6,354,041</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		113,953			
Police Substance Abuse Reserves	108,272	108,272		107,341			
License Plate Seizures	43,020	43,020		36,040			
Juvenile Programs	70,580	70,580		70,620			
Econ Development - Hotel Tax	121,887	121,887		251,540			
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		163,321			
Encumbrances	-	-		107,706			
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		39,421			
Municipal Court Technology Fee	11,577	11,577		15,736			
<b>Unassigned:</b>							
*Designated for unexpected needs (15% net revenue)	1,662,434	1,866,580		1,662,434			
Undesignated	1,482,011	(170,705)		3,422,968			
<b>Total Ending Fund Balance</b>	<b>\$ 4,145,788</b>	<b>\$ 2,585,804</b>		<b>\$ 6,354,041</b>			
Total Unreserved % of Net Revenues	25.3%	12.7%		38.0%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
<b>Operating Transfers In:</b>							
General STCF - E911 wireless	\$ 95,000	\$ 95,000	7,913	95,000			
Sinking Fund - Interest	3,500	3,500	1,383	17,484			
M A Water Utility Fund	980,000	980,000	81,663	980,000			
M A WW Utility Fund	200,000	200,000	16,707	200,000			
M A SW Utility Fund	500,000	500,000	41,663	500,000			
<b>Total Operating Transfers In</b>	<b>\$ 1,778,500</b>	<b>\$ 1,778,500</b>	<b>\$ 149,329</b>	<b>\$ 1,792,484</b>			
<b>Operating Transfers Out:</b>							
Street Improv Fund - 1/2 penny tax	1,512,191	1,512,191	137,986	1,567,512			
Capital Improvement Fund	100,000	100,000	-	100,000			
General STCF - E911 wired	12,800	12,800	1,063	12,800			
TID #1 Property Tax	750,000	750,000	(59,312)	471,042			
Pub Safety CIF	1,360,972	1,360,972	124,187	1,410,761			
Econ Dev CIP Sales Tax	302,438	302,438	27,597	313,502			
Pub Safety CIP Fund	52,000	52,000	-	52,000			
M A Water Utility Fund - 1 penny tax	3,024,383	3,024,383	275,972	3,135,023			
<b>Total Operating Transfers Out</b>	<b>\$ 7,114,784</b>	<b>\$ 7,114,784</b>	<b>\$ 507,494</b>	<b>\$ 7,062,640</b>			

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2017 through 06/30/2018**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
<b>TAXES:</b>						
Sales Tax	\$ 12,248,750	\$ 12,248,750	\$ 1,180,789	12,824,242	\$ 575,492	104.7%
Use Tax	375,000	375,000	65,367	795,121	420,121	212.0%
Incremental Property Tax	750,000	750,000	-	450,987	(299,013)	0.0%
Hotel/Motel Tax	195,000	195,000	34,585	222,986	27,986	114.4%
Franchise Tax	808,000	808,000	80,348	890,092	82,092	110.2%
Video Provider Fee	50,000	50,000	-	19,990	(30,010)	0.0%
E-911 Fees	32,000	32,000	1,708	19,887	(12,114)	62.1%
Abatement Fees	20,000	20,000	5,456	34,309	14,309	171.5%
Payment in lieu of Taxes	1,224,079	1,224,079	101,956	1,223,472	(607)	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	112,410	112,410	49,943	146,246	33,836	130.1%
Permits	41,700	41,700	3,584	53,279	11,579	127.8%
<b>INTERGOVERNMENTAL:</b>						
Taxes	352,000	352,000	33,126	362,436	10,436	103.0%
Grants	113,009	113,009	839	84,463	(28,546)	74.7%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	16,800	16,800	2,919	30,080	13,280	179.0%
Park & Rec Fees	79,500	79,500	7,658	81,348	1,848	102.3%
Inspection/Zoning Fees	73,500	73,500	7,660	88,939	15,439	121.0%
Court Costs/Penalties	166,200	166,200	12,598	127,286	(38,914)	76.6%
Fire Runs	750	750	-	700	(50)	93.3%
Fire Protection Fees	159,000	159,000	13,630	163,498	4,498	102.8%
First Responder Runs	9,000	9,000	500	10,000	1,000	111.1%
First Responder Fees	245,000	245,000	20,853	249,317	4,317	101.8%
EMSA Subsidy	138,000	138,000	11,700	140,450	2,450	101.8%
EMSA Total Care	132,500	132,500	11,258	134,864	2,364	101.8%
<b>FINES AND FORFEITURES:</b>	260,200	260,200	14,388	167,264	(92,936)	64.3%
<b>OTHER REVENUES:</b>						
Interest on Taxes	5,000	5,000	619	6,305	1,305	126.1%
** Other	289,856	289,856	19,583	327,206	37,350	112.9%
<b>INVESTMENT INCOME:</b>						
Interest Earned	39,000	39,000	6,103	38,957	(43)	99.9%
<b>TOTAL REVENUES</b>	<b>\$ 17,936,254</b>	<b>\$ 17,936,254</b>	<b>\$ 1,687,169</b>	<b>18,693,723</b>	<b>\$ 757,469</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 06/30/2018**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
<b>Operating Revenues:</b>							
Water	\$ 8,070,971	\$ 8,070,971	\$ 831,949	\$ 8,188,897	101.5%		\$ (117,926)
Water Fees	187,000	187,000	14,129	135,279	72.3%		51,721
Other-Lake Permits	2,100	2,100	891	1,867	88.9%		234
<b>Total Operating Revenues</b>	<b>\$ 8,260,071</b>	<b>\$ 8,260,071</b>	<b>\$ 846,969</b>	<b>\$ 8,326,043</b>	<b>100.8%</b>		<b>\$ (65,972)</b>
<b>Operating Expenses:</b>							
Public Works	\$ 831,692	\$ 831,692	\$ 73,176	\$ 740,545	89.0%	\$ 40,519	\$ 50,628
Water Maintenance/Operations	1,824,641	1,824,641	159,238	1,656,159	90.8%	12,009	156,473
Skiatook Water System	689,206	689,206	41,886	398,116	57.8%	118,239	172,851
Water Treatment	1,423,562	1,423,562	113,272	1,131,280	79.5%	80,597	211,685
Lake Caretaker	17,415	17,415	1,204	11,921	68.5%	377	5,117
Engineering	475,724	475,724	46,486	449,720	94.5%	860	25,144
Customer Service	900,495	900,495	58,200	757,447	84.1%	1,278	141,769
Safety & Training	8,900	8,900	-	7,822	87.9%	-	1,078
Bad Debt	50,000	50,000	-	(0)	0.0%	-	50,000
Inventory Short- Long	20,000	20,000	8,615	8,617	0.0%	-	11,383
Depreciation	1,748,153	1,748,153	121,572	1,462,945	83.7%	-	285,208
Indirect Costs	(858,201)	(858,201)	(68,808)	(764,834)	89.1%	-	(93,367)
<b>Total Operating Expenses</b>	<b>\$ 7,131,587</b>	<b>\$ 7,131,587</b>	<b>\$ 554,841</b>	<b>\$ 5,859,739</b>	<b>82.2%</b>	<b>\$ 253,879</b>	<b>\$ 1,017,969</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 1,128,484</b>	<b>\$ 1,128,484</b>	<b>\$ 292,129</b>	<b>\$ 2,466,304</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 16,100	\$ 16,100	\$ 18,931	69,959	434.5%		\$ (53,859)
Other Income	8,500	8,500	-	4,133	48.6%		4,367
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(1,024,377)	(1,024,377)	(879)	(844,038)	82.4%		(180,339)
Loss on Disposal of Assets	(14,000)	(14,000)	-	-	0.0%		(14,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (1,013,777)</b>	<b>\$ (1,013,777)</b>	<b>\$ 18,052</b>	<b>\$ (769,946)</b>	<b>75.9%</b>		<b>\$ (243,831)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 114,707</b>	<b>\$ 114,707</b>	<b>\$ 310,180</b>	<b>\$ 1,696,358</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 3,824,383	\$ 3,824,383	\$ 342,635	\$ 3,935,023	102.9%		\$ (110,640)
Transfers Out	(5,911,548)	(5,911,548)	(621,793)	(4,975,188)	84.2%		(936,360)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (2,087,165)</b>	<b>\$ (2,087,165)</b>	<b>\$ (279,158)</b>	<b>\$ (1,040,165)</b>	<b>49.8%</b>		<b>\$ (1,047,000)</b>
<b>Change in Net Assets</b>	<b>\$ (1,972,458)</b>	<b>\$ (1,972,458)</b>	<b>\$ 31,022</b>	<b>\$ 656,193</b>			
Restricted	\$ 16,289,493	\$ 16,289,493	\$ 17,073,239	\$ 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>\$ 23,389,695</b>	<b>\$ 22,764,524</b>			
Restricted	\$ 14,692,005	\$ 14,692,005	\$ 23,429,685	\$ 15,995,862			
Unrestricted	6,875,688	6,100,061	(8,968)	7,424,855			
<b>Ending Net Assets</b>	<b>\$ 20,792,066</b>	<b>\$ 20,792,066</b>	<b>\$ 23,420,717</b>	<b>\$ 23,420,717</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 3,024,383	\$ 3,024,383	\$ 275,972	\$ 3,135,023	103.7%		\$ (110,640)
Capital Impr W & WW Fund	800,000	800,000	66,663	800,000	100.0%		-
<b>Total</b>	<b>\$ 3,824,383</b>	<b>\$ 3,824,383</b>	<b>\$ 342,635</b>	<b>\$ 3,935,023</b>	<b>102.9%</b>		<b>\$ (110,640)</b>
<b>Transfer Out:</b>							
General Fund	\$ 980,000	\$ 980,000	\$ 81,663	\$ 980,000	100.0%		\$ -
Airport Construction Fund	30,000	30,000	-	30,000	0.0%		-
Street Improvement Fund	27,000	27,000	3,000	27,000	0.0%		-
Capital Improvement Fund	30,000	30,000	2,500	30,000	100.0%		-
MA Stormwater CIP Fund	-	-	-	-	0.0%		-
Capital Impr W&WWF - 1 penny tax	3,024,383	3,024,383	275,972	3,135,023	103.7%		(110,640)
CDBG - EDIF	6,000	6,000	-	6,000	0.0%		-
GO Bond 2014	100,000	100,000	-	-	0.0%		100,000
Municipal Authority Golf Fund	175,000	175,000	14,587	175,000	100.0%		-
Municipal Authority Airport	50,000	50,000	4,163	50,000	100.0%		-
M A STCF	134,915	134,915	15,951	134,915	0.0%		-
GO Bond 2018 Econ Dev	-	-	-	-	0.0%		-
GO Bond 2018 City Project	1,154,250	1,154,250	207,250	207,250	0.0%		947,000
Water Meter Repl Fund	200,000	200,000	16,707	200,000	0.0%		-
<b>Total</b>	<b>\$ 5,911,548</b>	<b>\$ 5,911,548</b>	<b>\$ 621,793</b>	<b>\$ 4,975,188</b>	<b>84.2%</b>		<b>\$ 936,360</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2017 through 06/30/2018**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Wastewater	\$ 3,308,157	\$ 3,308,157	\$ 289,355	\$ 3,379,645	102.2%		\$ (71,488)
Wastewater Fees	23,200	23,200	3,000	21,817	94.0%		1,383
Environmental Compliance	4,800	4,800	1,152	3,754	78.2%		1,046
<b>Total Operating Revenues</b>	<b>\$ 3,336,157</b>	<b>\$ 3,336,157</b>	<b>\$ 293,508</b>	<b>\$ 3,405,217</b>	<b>102.1%</b>		<b>\$ (69,060)</b>
<b>Operating Expenses:</b>							
Wastewater Maintenance/Operations	\$ 1,007,453	\$ 1,007,453	\$ 78,514	\$ 893,735	88.7%	\$ 5,123	\$ 108,594
Environmental Compliance	264,004	264,004	30,447	245,322	92.9%	-	18,682
Wastewater Treatment	769,786	769,786	93,201	708,730	92.1%	15,913	45,143
Bad Debt	30,000	30,000	-	-	0.0%	-	30,000
Depreciation	1,710,566	1,710,566	84,135	1,018,881	59.6%	-	691,685
Indirect Costs	473,264	473,264	39,380	426,790	90.2%	-	46,474
<b>Total Operating Expenses</b>	<b>\$ 4,255,073</b>	<b>\$ 4,255,073</b>	<b>\$ 325,678</b>	<b>\$ 3,293,457</b>	<b>77.4%</b>	<b>\$ 21,036</b>	<b>\$ 940,580</b>
<b>Operating Inc/(Loss)</b>	<b>\$ (918,916)</b>	<b>\$ (918,916)</b>	<b>\$ (32,170)</b>	<b>\$ 111,760</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 2,600	\$ 2,600	\$ 2,702	\$ 29,437	1132.2%		\$ (26,837)
Other Revenue	2,000	2,000	296	3,358	0.0%		(1,358)
Contributed Capital	12,437,548	12,437,548	-	-	0.0%		12,437,548
Loss on Disposal of Asset	(2,000)	(2,000)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(112,792)	(112,792)	-	(77,310)	68.5%		(35,482)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 12,327,356</b>	<b>\$ 12,327,356</b>	<b>\$ 2,998</b>	<b>\$ (44,515)</b>	<b>-0.4%</b>		<b>\$ 12,371,871</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 11,408,440</b>	<b>\$ 11,408,440</b>	<b>\$ (29,172)</b>	<b>\$ 67,245</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(612,000)	(612,000)	(16,707)	(612,000)	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (612,000)</b>	<b>\$ (612,000)</b>	<b>\$ (16,707)</b>	<b>\$ (612,000)</b>	<b>0.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ 10,796,440</b>	<b>\$ 10,796,440</b>	<b>\$ (45,879)</b>	<b>\$ (544,755)</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	\$ 39,505,436	\$ (84,135)	\$ 27,717,107			
Unrestricted	2,670,825	2,670,825	38,256	3,117,959			
<b>Ending Net Assets</b>	<b>\$ 29,934,093</b>	<b>\$ 42,176,261</b>	<b>\$ (45,879)</b>	<b>\$ 30,835,066</b>			
<b>Transfer Out:</b>							
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
General Fund	200,000	200,000	16,707	200,000	0.0%		-
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	412,000	412,000	-	412,000	0.0%		-
<b>Total</b>	<b>\$ 612,000</b>	<b>\$ 612,000</b>	<b>\$ 16,707</b>	<b>\$ 612,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</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 06/30/2018**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
<b>Operating Revenues:</b>							
Solid Waste - Residential	\$ 1,551,930	\$ 1,551,930	\$ 142,033	\$ 1,653,484	106.5%		\$ (101,554)
Solid Waste - Commerical	396,000	396,000	32,239	374,605	94.6%		21,395
<b>Total Operating Revenues</b>	<b>\$ 1,947,930</b>	<b>\$ 1,947,930</b>	<b>\$ 174,273</b>	<b>\$ 2,028,089</b>	<b>104.1%</b>		<b>\$ (80,159)</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 899,723	\$ 899,723	\$ 71,670	\$ 771,748	85.8%	\$ 54,880	73,095
Solid Waste - Commercial	477,168	477,168	29,958	378,962	79.4%	46,024	52,183
Solid Waste - Recycling	34,538	34,538	2,738	33,875	98.1%	-	663
Bad Debt	11,000	11,000	-	-	0.0%	-	11,000
Depreciation	115,994	115,994	6,010	115,291	99.4%	-	703
Indirect Costs	217,899	217,899	17,206	193,738	88.9%	-	24,161
<b>Total Operating Expenses</b>	<b>\$ 1,756,322</b>	<b>\$ 1,756,322</b>	<b>\$ 127,582</b>	<b>\$ 1,493,614</b>	<b>85.0%</b>	<b>\$ 100,903</b>	<b>\$ 161,805</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 191,608</b>	<b>\$ 191,608</b>	<b>\$ 46,691</b>	<b>\$ 534,475</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 3,000	\$ 3,000	\$ 1,044	\$ 7,595	253.2%		\$ (4,595)
Other Revenues	-	-	-	335	-		(335)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(5,000)	-	-	0.0%		(5,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (2,000)</b>	<b>\$ (2,000)</b>	<b>\$ 1,044</b>	<b>\$ 7,929</b>	<b>-396.5%</b>		<b>\$ (9,929)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 189,608</b>	<b>\$ 189,608</b>	<b>\$ 47,735</b>	<b>\$ 542,404</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (500,000)	\$ (500,000)	\$ (41,663)	\$ (500,000)	100.0%		\$ -
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (500,000)</b>	<b>\$ (500,000)</b>	<b>\$ (41,663)</b>	<b>\$ (500,000)</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (310,392)</b>	<b>\$ (310,392)</b>	<b>\$ 6,072</b>	<b>\$ 42,404</b>			
Restricted	\$ 515,773	\$ 515,773	\$ 406,491	\$ 515,773			
Unrestricted	875,450	875,450	1,021,064	875,450			
<b>Beginning Net Assets</b>	<b>\$ 1,391,223</b>	<b>\$ 1,391,223</b>	<b>\$ 1,427,555</b>	<b>\$ 1,391,223</b>			
Restricted	\$ 410,171	\$ 410,171	\$ 400,481	\$ 400,481			
Unrestricted	799,946	670,660	1,033,146	1,033,146			
<b>Ending Net Assets</b>	<b>\$ 893,759</b>	<b>\$ 1,080,831</b>	<b>\$ 1,433,627</b>	<b>\$ 1,433,627</b>			
<b>Transfer Out:</b>							
General Fund	\$ 500,000	\$ 500,000	\$ 41,663	\$ 500,000	100.0%		\$ -
MA Short-term Capital Fund	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 41,663</b>	<b>\$ 500,000</b>	<b>100.0%</b>		<b>\$ -</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY STORMWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2017 through 06/30/2018**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Stormwater Fees	\$ 1,216,853	\$ 1,216,853	\$ 106,767	\$ 1,238,289	101.8%	\$ -	(21,436)
Other Fees	-	-	-	-	0.0%	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,216,853</b>	<b>\$ 1,216,853</b>	<b>\$ 106,767</b>	<b>\$ 1,238,289</b>	<b>101.8%</b>	<b>\$ -</b>	<b>(21,436)</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 202,619	\$ 202,619	\$ 13,369	\$ 145,145	71.6%	\$ -	57,474
Depreciation	141,902	141,902	12,008	144,096	101.5%	-	(2,194)
Bad Debt Expense	2,600	2,600	-	-	0.0%	-	2,600
Indirect Cost	98,181	98,181	7,350	85,499	87.1%	-	12,682
<b>Total Operating Expenses</b>	<b>\$ 445,302</b>	<b>\$ 445,302</b>	<b>\$ 32,727</b>	<b>\$ 374,740</b>	<b>84.2%</b>	<b>\$ -</b>	<b>70,562</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 771,551</b>	<b>\$ 771,551</b>	<b>\$ 74,040</b>	<b>\$ 863,549</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 65	\$ 65	465	3,564	5482.9%	\$ -	(3,499)
Other Revenues	-	-	-	-	0.0%	\$ -	-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 65</b>	<b>\$ 65</b>	<b>\$ 465</b>	<b>\$ 3,564</b>	<b>5482.9%</b>	<b>\$ -</b>	<b>(3,499)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 771,616</b>	<b>\$ 771,616</b>	<b>\$ 74,505</b>	<b>\$ 867,113</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(1,000,000)	(1,000,000)	(83,337)	(1,000,000)	100.0%	-	-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (83,337)</b>	<b>\$ (1,000,000)</b>	<b>100.0%</b>	<b>\$ -</b>	<b>-</b>
<b>Change in Net Assets</b>	<b>\$ (228,384)</b>	<b>\$ (228,384)</b>	<b>\$ (8,832)</b>	<b>\$ (132,887)</b>			
Restricted	\$ 5,144,794	\$ 5,144,794	\$ 5,012,706	\$ 5,144,794			
Unrestricted	502,162	502,162	510,195	502,162			
<b>Beginning Net Assets</b>	<b>\$ 5,646,956</b>	<b>\$ 5,646,956</b>	<b>\$ 5,522,901</b>	<b>\$ 5,646,956</b>			
Restricted	\$ 4,934,866	\$ 4,934,866	\$ 5,000,698	\$ 5,000,698			
Unrestricted	417,875	483,706	513,371	513,371			
<b>Ending Net Assets</b>	<b>\$ 5,170,812</b>	<b>\$ 5,418,572</b>	<b>\$ 5,514,069</b>	<b>\$ 5,514,069</b>			
<b>Transfer Out:</b>							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 1,000,000	83,337	1,000,000	100.0%	\$ -	-
<b>Total</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 83,337</b>	<b>\$ 1,000,000</b>	<b>100.0%</b>	<b>\$ -</b>	<b>-</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY AIRPORT FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2017 through 06/30/2018**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
<b>Operating Revenues:</b>							
Charges for Services	\$ 123,985	\$ 123,985	\$ 10,046	\$ 134,755	108.7%		\$ (10,770)
Resale Supplies	317,500	317,500	23,148	271,164	85.4%		46,336
<b>Total Operating Revenues</b>	<b>\$ 441,485</b>	<b>\$ 441,485</b>	<b>\$ 33,193</b>	<b>\$ 405,919</b>	<b>91.9%</b>		<b>\$ 35,566</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 477,485	\$ 477,485	\$ 41,247	\$ 426,110	89.2%	\$ 2,450	\$ 48,925
Bad Debt	500	500	19	445	0.0%	-	55
Depreciation	442,991	442,991	36,814	442,962	100.0%	-	29
Indirect Costs	47,149	47,149	3,457	40,513	85.9%	-	6,636
<b>Total Operating Expenses</b>	<b>\$ 968,125</b>	<b>\$ 968,125</b>	<b>\$ 81,536</b>	<b>\$ 910,030</b>	<b>94.0%</b>	<b>\$ 2,450</b>	<b>\$ 55,644</b>
<b>Operating Income (Loss)</b>	<b>\$ (526,640)</b>	<b>\$ (526,640)</b>	<b>\$ (48,343)</b>	<b>\$ (504,111)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 25	\$ 25	\$ 198	\$ 1,651	6605.6%		\$ (1,626)
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(1,000)	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (975)</b>	<b>\$ (975)</b>	<b>\$ 198</b>	<b>\$ 1,651</b>	<b>-169.4%</b>		<b>\$ (2,626)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (527,615)</b>	<b>\$ (527,615)</b>	<b>\$ (48,145)</b>	<b>\$ (502,460)</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	50,000	4,163	50,000	100.0%		-
Transfers Out	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 4,163</b>	<b>\$ 50,000</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (477,615)</b>	<b>\$ (477,615)</b>	<b>\$ (43,982)</b>	<b>\$ (452,460)</b>			
Restricted	\$ 5,468,644	\$ 5,468,644	\$ 5,304,812	\$ 5,610,939			
Unrestricted	437,484	437,484	192,839	295,189			
<b>Beginning Net Assets</b>	<b>\$ 5,906,128</b>	<b>\$ 5,906,128</b>	<b>\$ 5,497,651</b>	<b>\$ 5,906,128</b>			
Restricted	\$ 5,279,201	\$ 5,279,201	\$ 5,267,998	\$ 5,267,998			
Unrestricted	184,277	149,312	185,671	185,671			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 5,388,018</b>	<b>\$ 5,428,513</b>	<b>\$ 5,453,668</b>	<b>\$ 5,453,668</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 50,000	\$ 50,000	\$ 4,163	\$ 50,000	100.0%		\$ -
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 4,163</b>	<b>\$ 50,000</b>	<b>100.0%</b>		<b>\$ -</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY GOLF COURSE FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2017 through 06/30/2018**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Charges for Services:							
Fees	\$ 321,450	\$ 321,450	\$ 46,715	\$ 332,892	103.6%		\$ (11,442)
Cart Rentals	195,000	195,000	26,883	197,359	101.2%		(2,359)
Driving Range Tokens	15,000	15,000	2,289	16,315	108.8%		(1,315)
Gift Certificates/Rain Checks	(3,000)	(3,000)	(150)	282	-9.4%		(3,282)
Grill Lease	11,500	11,500	1,698	10,565	91.9%		935
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 539,950</b>	<b>\$ 539,950</b>	<b>\$ 77,435</b>	<b>\$ 557,413</b>	<b>103.2%</b>		<b>\$ (17,463)</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 317,982	\$ 317,982	\$ 31,976	\$ 304,602	95.8%	\$ 3,720	\$ 9,660
Golf Maintenance	395,569	395,569	28,846	376,917	95.3%	4,549	14,103
Bad Debt	800	800	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	105,061	105,061	7,642	98,780	94.0%	-	6,281
Indirect Costs	21,708	21,708	1,415	18,294	84.3%	-	3,414
<b>Total Operating Expenses</b>	<b>\$ 841,120</b>	<b>\$ 841,120</b>	<b>\$ 69,879</b>	<b>\$ 798,593</b>	<b>94.9%</b>	<b>\$ 8,269</b>	<b>\$ 34,257</b>
<b>Operating Income (Loss)</b>	<b>\$ (301,170)</b>	<b>\$ (301,170)</b>	<b>\$ 7,557</b>	<b>\$ (241,180)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 30	\$ 30	\$ 251	\$ 1,868	0.0%		\$ (1,838)
Other Income	200	200	-	560	280.0%		(360)
Contributed Capital	43,000	43,000	-	-	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>\$ 43,230</b>	<b>\$ 251</b>	<b>\$ 2,428</b>	<b>5.6%</b>		<b>\$ 40,802</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (257,940)</b>	<b>\$ (257,940)</b>	<b>\$ 7,808</b>	<b>\$ (238,752)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 175,000	\$ 175,000	\$ 14,587	\$ 175,000	100.0%		\$ -
Transfer Out-Cap Improv Fund	(25,500)	(25,500)	(3,017)	(21,995)	0.0%		\$ (3,505)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 149,500</b>	<b>\$ 149,500</b>	<b>\$ 11,570</b>	<b>\$ 153,005</b>	<b>102.3%</b>		<b>\$ (3,505)</b>
<b>Change in Net Assets</b>	<b>\$ (108,440)</b>	<b>\$ (108,440)</b>	<b>\$ 19,378</b>	<b>\$ (85,747)</b>			
Restricted	\$ 1,046,013	\$ 1,046,013	\$ 954,875	\$ 1,046,013			
Unrestricted	183,861	183,861	169,873	183,860			
<b>Beginning Net Assets</b>	<b>\$ 1,229,874</b>	<b>\$ 1,229,874</b>	<b>\$ 1,124,748</b>	<b>\$ 1,229,873</b>			
Restricted	\$ 972,922	\$ 972,922	\$ 972,922	\$ 947,232			
Unrestricted	153,755	148,512	171,204	196,893			
<b>Ending Net Assets</b>	<b>\$ 1,034,158</b>	<b>\$ 1,121,434</b>	<b>\$ 1,144,126</b>	<b>\$ 1,144,126</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 06/30/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ 61,984	\$ 66,079	\$ -	\$ (4,095)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	1,000	459	-	541
Interest Earned	200	1,251	-	(1,051)
Other Revenue	-	-	-	-
<b>Total Revenues</b>	<b>\$ 63,184</b>	<b>\$ 67,789</b>	<b>\$ -</b>	<b>\$ (4,605)</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	\$ 39,578	\$ 26,838	\$ 85,726
Fire	4,394	4,356	-	38
Parks & Recreation	-	-	-	-
Animal Control	11	-	-	11
<b>Total Expenditures</b>	<b>\$ 156,547</b>	<b>\$ 43,934</b>	<b>\$ 26,838</b>	<b>\$ 85,775</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>\$ 23,855</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>\$ 121,688</b>		
<b>Assigned</b>				
Police	\$ 3,635	\$ 93,456		
Fire	1,143	640		
Parks & Recreation	0	0		
Animal Control	1	12		
Encumbrances	-	26,838		
<b>Unassigned</b>	<b>(309)</b>	<b>742</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 4,471</b>	<b>\$ 121,688</b>		

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 06/30/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 95,000	\$ 150,150		\$ (55,150)
Sports Use Fees	20,526	24,320		(3,794)
Intergovernmental	-	-		-
Interest Earnings	200	5,892		(5,692)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
<b>Total Revenues</b>	<b>\$ 115,726</b>	<b>\$ 180,362</b>		<b>\$ (64,636)</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
General Fund- E911 Wired	12,800	12,800		-
<b>Total Oper Transfers In</b>	<b>\$ 12,800</b>	<b>\$ 12,800</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Information Services	\$ 35,000	\$ 34,999	\$ -	\$ 1
Parks & Recreation	32,000	31,935	-	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>\$ 68,700</b>	<b>\$ -</b>	<b>\$ 182,445</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	95,000		-
<b>Total Operating Transfers Out:</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (217,619)</b>	<b>\$ 29,461</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>\$ 664,776</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 150,626	\$ 156,171		
E-911 Wireless	251,313	313,589		
Encumbrances	-	-		
<b>Unassigned</b>	<b>15,756</b>	<b>195,016</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 417,695</b>	<b>\$ 664,776</b>		

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 06/30/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 15	\$ 1,238		\$ (1,223)
Other Revenues	-	856		(856)
<b>Total Revenues</b>	<b>\$ 15</b>	<b>\$ 2,093</b>		<b>\$ (2,078)</b>
<b>Operating Transfers In:</b>				
MA Water Util Fund	\$ 134,915	\$ 134,915		\$ -
MA Wastewater Util Fund	-	-		-
MA Solid Waste Util Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 134,915</b>	<b>\$ 134,915</b>		<b>\$ -</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>\$ 256,351</b>	<b>\$ 48,145</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>\$ (119,343)</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>\$ 63,474</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	48,145		
<b>Unassigned</b>	<b>4,332</b>	<b>15,329</b>		
<b>Total Ending Net Assets</b>	<b>\$ 4,332</b>	<b>\$ 63,474</b>		

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2017 through 06/30/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 7,000	\$ 6,925		\$ 75
Interest Earned	500	345		155
<b>Total Revenues</b>	<b>\$ 7,500</b>	<b>\$ 7,270</b>		<b>\$ 230</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>\$ 7,270</b>		
Assigned	\$ 34,227	\$ 34,227		
Unassigned	-	(0)		
<b>Beginning Fund Balance</b>	<b>\$ 34,227</b>	<b>\$ 34,227</b>		
Assigned	\$ 41,727	\$ 41,497		
Unassigned	-	(0)		
<b>Ending Fund Balance</b>	<b>\$ 41,727</b>	<b>\$ 41,497</b>		

**CITY OF SAND SPRINGS  
CDBG - EDIF FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 06/30/2018**

	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 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	\$ 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</b>	<b>\$ 2,353,145</b>		<b>\$ 116</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<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 06/30/2018**

	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>-</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	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	\$ 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 06/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned		(22)		22
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ (22)</b>		<b>\$ 22</b>
<b>Operating Transfers In:</b>				
General Fund Sales Tax	\$ 750,000	\$ 471,042		\$ 278,958
<b>Total Oper Transfers In</b>	<b>\$ 750,000</b>	<b>\$ 471,042</b>		<b>\$ 278,958</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>\$ -</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ (0)</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (0)</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements		(0)		
Unassigned		-		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (0)</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	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	3,301,046	2,551,046	750,000	471,042	3,022,089		278,958
Interest Earned	-	-	-	(22)	(22)		22
<b>TOTAL</b>	<b>\$ 3,301,046</b>	<b>\$ 2,551,046</b>	<b>\$ 750,000</b>	<b>\$ 471,020</b>	<b>\$ 3,022,067</b>		<b>\$ 278,980</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 06/30/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Advalorem Taxes	\$ 1,035,530	\$ -		\$ 1,035,530
Interest on Delinquent Taxes	250	954		(704)
Interest Earned	3,500	17,867		(14,367)
Premium on Sale of Bonds	-	37,203		(37,203)
<b>Total Revenues</b>	<b>\$ 1,039,280</b>	<b>\$ 56,024</b>		<b>\$ 983,256</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	\$ 17,484		\$ (13,984)
<b>Total Oper Transfers Out</b>	<b>\$ 3,500</b>	<b>\$ 17,484</b>		<b>\$ (13,984)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 139,610</b>	<b>\$ (857,505)</b>		
Restricted	\$ 788,253	\$ 788,253		
Assigned	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 788,253</b>	<b>\$ 788,253</b>		
Restricted	\$ 927,863	\$ (69,252)		
Assigned	-	-		
<b>Ending Fund Balance</b>	<b>\$ 927,863</b>	<b>\$ (69,252)</b>		

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 06/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	1,000	19,605		(18,605)
Land Sales Proceeds	651,596	651,596		(0)
Other Revenues		10,335		(10,335)
<b>Total Revenues</b>	<b>\$ 652,596</b>	<b>\$ 681,537</b>		<b>\$ (28,941)</b>
<b>Operating Transfers In:</b>				
General Fund	\$ 100,000	\$ 100,000		\$ -
MA Water Utility Fund	30,000	30,000		-
<b>Total Oper Transfers In</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Facilities Management	\$ 88,199	\$ 23,631	\$ -	\$ 64,568
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	29,550	13,733	-	15,817
Parks & Recreation	77,630	-	-	77,630
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	108,252	-	400	107,852
Economic Development	1,603,604	1,239,740	190,470	173,394
Public Works	148,761	-	-	148,761
Lake Caretaker	50,000	-	-	50,000
<b>Total Expenditures</b>	<b>\$ 2,110,656</b>	<b>\$ 1,277,105</b>	<b>\$ 190,870</b>	<b>\$ 642,681</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>\$ (1,628,060)</b>	<b>\$ (765,568)</b>		
<b>Beginning Fund Balance</b>				
Assigned to Encumbrances	\$ -	\$ 8,980		
Assigned to River City Cross	2,385,385	2,385,385		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	563,257	554,277		
<b>Beginning Fund Balance</b>	<b>\$ 2,959,391</b>	<b>\$ 2,959,391</b>		
<b>Ending Fund Balance</b>				
	<b>\$ 1,331,331</b>	<b>\$ 2,193,823</b>		
<b>Total Ending Fund Balance</b>				
Assigned to Encumbrances	\$ -	\$ 190,870		
Assigned to River City Cross	1,203,737	1,378,235		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	116,845	613,969		
<b>Total Ending Fund Balance</b>	<b>\$ 1,331,331</b>	<b>\$ 2,193,823</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750	\$ -	\$ -
Intergovernmental	743,812	743,812	-	-	743,812	-	-
Interest Earned	289,005	288,005	1,000	19,605	307,610	-	(18,605)
Other Revenues	322,460	322,460	-	10,335	332,795	-	(10,335)
Land Sales Proceeds	3,790,425	3,138,829	651,596	651,596	3,790,425	-	(0)
Contributions & Donations	47,525	47,525	-	-	47,525	-	-
Transfers from Other Funds	4,119,219	3,989,219	130,000	130,000	4,119,219	-	-
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>\$ 511,537</b>	<b>\$ 6,604,646</b>		<b>\$ (28,941)</b>
<b>PROJECTS:</b>							
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)	191,737	163,083	28,654	37,035	200,118	8,017	(16,398)
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 Improvements	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	4,880	49,880	-	120
Overhead Door Lifts	23,785	23,785	-	-	23,785	-	-
Equipment Canopies	142,000	239	141,761	-	239	-	141,761
TSET Trail Ext River West	69,360	4,000	65,360	65,243	69,243	-	117
River West Comm Memorial	150,000	-	150,000	15,212	15,212	5,300	129,488
WW Truck Barn Improvement	12,000	-	12,000	11,250	11,250	-	750
Concord Est Sidewalk Improvement	13,733	-	13,733	13,733	13,733	-	-
RW Incentive Agreements	1,000,000	-	1,000,000	1,000,000	1,000,000	-	-
Land Purchase-KAF	100,000	-	100,000	97,592	97,592	-	2,408
Sheffield Crossing Design	200,000	-	200,000	13,279	13,279	177,053	9,668
<b>TOTAL</b>	<b>\$ 6,778,852</b>	<b>\$ 4,668,196</b>	<b>\$ 2,110,656</b>	<b>\$ 1,277,105</b>	<b>\$ 5,945,300</b>	<b>\$ 190,870</b>	<b>\$ 642,681</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 06/30/2018**

	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	97,166		(63,376)
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 1,783,790</b>	<b>\$ 97,166</b>		<b>\$ 1,686,624</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,512,191	\$ 1,567,512		\$ (55,321)
Econ Dev CIP Fund	-	-		-
Capital Impr W&WW Fund	39,877	39,877		-
MA Water Utility Fund	27,000	27,000		-
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 1,579,068</b>	<b>\$ 1,634,389</b>		<b>\$ (55,321)</b>
<b>Expenditures:</b>				
Public Improvements	\$ 11,978,843	\$ 2,066,567	\$ 65,000	\$ 9,847,276
<b>Total Expenditures</b>	<b>\$ 11,978,843</b>	<b>\$ 2,066,567</b>	<b>\$ 65,000</b>	<b>\$ 9,847,276</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>\$ (8,615,985)</b>	<b>\$ (335,013)</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>\$ 336,493</b>	<b>\$ 8,617,465</b>		
Assigned to Encumbrances	\$ -	\$ 65,000		
Restricted for Improvements	336,493	8,552,466		
<b>Total Ending Fund Balance</b>	<b>\$ 336,493</b>	<b>\$ 8,617,465</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE		
<b>REVENUE SOURCES(USES):</b>						
Interest Earned	\$ 409,814	\$ 376,024	\$ 33,790	\$ 97,166	\$ 473,190	\$ (63,376)
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	1,567,512	15,175,203	(55,321)
Transfers In Other Funds	3,359,366	3,292,489	66,877	66,877	3,359,366	-
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>\$ 1,731,554</b>	<b>\$ 19,191,778</b>	<b>\$ 1,631,304</b>

	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-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
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
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
113th W Ave Widening-Ph 2	937,742	107,437	830,305	-	107,437	5,656
113th W Ave Widening-Ph 3	790,000	162,393	627,607	-	162,393	8,548
2014 Street Overlays	396,406	396,406	-	-	396,406	-
Traffic Signal Upgrades (41st & Hwy 97)	259,000	208,592	50,408	1,900	210,492	48,508
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-
River West Street Construction	2,656,802	2,656,802	-	-	2,656,802	-
Bridge Rehabilitation	200,000	23,663	176,337	39,684	63,347	4,877
Retaining Wall	17,629	17,629	-	-	17,629	-
2016 Street Overlays	482,779	482,779	-	-	482,779	(988)
Pavement Rehab	-	-	-	-	-	988
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
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>\$ 19,945,152</b>	<b>\$ 8,507,745</b>	<b>\$ 11,978,843</b>	<b>\$ 2,066,567</b>	<b>\$ 10,574,313</b>	<b>\$ 65,000</b>
						<b>\$ 9,847,276</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 06/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 60,000	\$ 111,550		\$ (51,550)
Interest Earned	20,300	68,605		(48,305)
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 80,300</b>	<b>\$ 180,155</b>		<b>\$ (99,855)</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 3,024,383	\$ 3,135,023		\$ (110,640)
M A Wtr Util Fund - Revenue Bond	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 3,024,383</b>	<b>\$ 3,135,023</b>		<b>\$ (110,640)</b>
<b>Expenditures:</b>				
Water	\$ 6,138,929	\$ 2,221,768	\$ 1,446,934	\$ 2,470,227
Wastewater	2,631,735	539,421	195,504	1,896,811
<b>Total Expenditures</b>	<b>\$ 8,770,664</b>	<b>\$ 2,761,188</b>	<b>\$ 1,642,438</b>	<b>\$ 4,367,038</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ 39,877	\$ 39,877		\$ -
CDBG - EDIF	-	-		-
M A Wtr Util Fund - Debt	800,000	800,000		-
<b>Total Oper Transfers Out</b>	<b>\$ 839,877</b>	<b>\$ 839,877</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (6,505,858)</b>	<b>\$ (285,887)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 6,817,463</b>	<b>\$ 6,806,633</b>		
<b>Ending Fund Balance</b>	<b>\$ 311,605</b>	<b>\$ 6,520,746</b>		
Assigned to Encumbrances	\$ -	\$ 1,642,438		
Restricted for Improvements	311,605	4,878,309		
<b>Total Ending Fund Balance</b>	<b>\$ 311,605</b>	<b>\$ 6,520,746</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	111,550	1,833,010		(51,550)
Interest Earned	900,249	879,949	20,300	68,605	948,554		(48,305)
Other Revenues	99,171	99,171	-	-	99,171		-
Transfers for Sales Tax	43,398,451	40,374,068	3,024,383	3,135,023	43,509,092		(110,640)
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)	(839,877)	(12,365,910)		-
<b>TOTAL</b>	<b>\$ 62,115,556</b>	<b>\$ 59,850,850</b>	<b>\$ 2,264,806</b>	<b>\$ 2,475,302</b>	<b>\$ 62,326,152</b>		<b>\$ (210,496)</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	50,492	618,736	2,400	83,318
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	294,507	2,075,000	94,714	555,062
WTP Influent Valve Rehap	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	38,595	9,155
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	34,178	104,715	-	2,457
WTP Improvements	213,311	156,563	56,748	-	156,563	-	56,748
WWTP Improvements	550,669	400,669	150,000	45,828	446,497	-	104,172
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)	-	-	-	-	-	-	-
209th Water BPS Improvement	681,815	681,815	-	-	681,815	-	-
McKinley Tanks (.5mg tank)	763,522	763,522	-	-	763,522	-	-
WWTP Belt Filter Upgrade	176,850	135,239	41,611	41,611	176,850	-	(0)
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	847,247	921,284	261,303	167,413
Coyote Trail Standpipe	467,947	467,947	-	-	467,947	-	-
Prue Water Tank Rehab	271,929	271,929	-	-	271,929	-	-
W. McKinley Tank Rehab	452,671	99,408	353,263	343,263	442,671	-	10,000
Hwy 51 Tank Rehab	415,509	404,231	11,278	11,277	415,508	-	1
McKinley South Tank Replacement (\$)	795,379	20,155	775,224	685,532	705,687	69,692	20,000
Teal Ridge Water Line	75,689	75,689	-	-	75,689	-	-
WTP Chloramine Analyzer	49,274	49,274	-	-	49,274	-	-
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 Inspect	50,000	-	50,000	-	-	-	50,000
Morrow Rd Sewer Inspect	50,000	-	50,000	-	-	-	50,000
Northwoods Chlor Bstr St	1,103,850	-	1,103,850	134,746	134,746	928,067	41,037
Morrow Rd WL Replacement	150,000	-	150,000	-	-	2,300	147,700
Rock School Rd WL Replacement	40,000	-	40,000	-	-	37,420	2,580
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	54,672	575,856	4,200	73,298
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)	2,958,404	2,958,404	-	-	2,958,404	-	-
WWTP Improvements (Rev Bond)	18,132,724	17,018,093	1,114,631	93,393	17,111,487	59,794	961,444
Wtr Tanks Inspect/Rehab	2,095,675	2,074,125	21,550	2,500	2,076,625	-	19,050
<b>TOTAL</b>	<b>\$ 65,806,071</b>	<b>\$ 57,035,407</b>	<b>\$ 8,770,664</b>	<b>\$ 2,761,188</b>	<b>\$ 59,796,595</b>	<b>\$ 1,642,438</b>	<b>\$ 4,367,038</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2017 through 06/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 602,630	\$ 33,135		\$ 569,495
Interest Earned	25	817		(792)
<b>Total Revenues</b>	<b>\$ 602,655</b>	<b>\$ 33,952</b>		<b>\$ 568,703</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	\$ 726,877	\$ 66,828	\$ 117,061	\$ 542,989
<b>Total Expenditures</b>	<b>\$ 726,877</b>	<b>\$ 66,828</b>	<b>\$ 117,061</b>	<b>\$ 542,989</b>
<b>Net Change in Fund Balance</b>	<b>\$ (94,222)</b>	<b>\$ (2,876)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 95,792</b>	<b>\$ 95,792</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,570</b>	<b>\$ 92,916</b>		
Assigned to Encumbrances	\$ -	\$ 117,061		
Assigned to Improvements	1,570	(24,145)		
<b>Total Ending Fund Balance</b>	<b>\$ 1,570</b>	<b>\$ 92,916</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 6,051,120	\$ 5,448,490	\$ 602,630	\$ 33,135	\$ 5,481,625		\$ 569,495
Interest Earned	31,423	31,398	25	817	32,215		(792)
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>\$ 7,077,254</b>	<b>\$ 6,444,599</b>	<b>\$ 632,655</b>	<b>\$ 63,952</b>	<b>\$ 6,508,551</b>		<b>\$ 568,703</b>

<b>PROJECTS:</b>							
Projects Prior to FY2008	\$ -	\$ -	\$ -	\$ -	\$ 692,638	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwny-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwny-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	457,063	457,063	-	-	457,063	-	-
Regional Detention NW Apron	5,000	-	5,000	-	-	-	5,000
PAPI & Electrical Vault (match)	588,398	100,021	488,377	37,102	137,123	9,263	442,012
Hard Stand-OAC	175,000	-	175,000	29,726	29,726	107,798	37,476
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
<b>TOTAL</b>	<b>\$ 7,221,977</b>	<b>\$ 6,495,100</b>	<b>\$ 726,877</b>	<b>\$ 66,828</b>	<b>\$ 6,561,928</b>	<b>\$ 117,061</b>	<b>\$ 542,989</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 06/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	50	1,024	-	(974)
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>\$ 50</b>	<b>\$ 1,024</b>	<b>\$ -</b>	<b>\$ (974)</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	139,812	44,224	51,024	44,563
Facilities Management	100,000	-	-	100,000
<b>Total Expenditures</b>	<b>\$ 239,812</b>	<b>\$ 44,224</b>	<b>\$ 51,024</b>	<b>\$ 144,563</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (239,762)</b>	<b>\$ (43,200)</b>		<b>\$ (145,538)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 100,000	\$ -		\$ 100,000
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 100,000</b>	<b>\$ -</b>		<b>\$ 100,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ (139,762)</b>	<b>\$ (43,200)</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>\$ 96,771</b>		
Restricted Culture & Recreation	\$ 209	\$ 45,202		
Restricted Finance	-	-		
Assigned to Encumbrances	-	51,024		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(0)	544		
<b>Total Ending Fund Balance</b>	<b>\$ 209</b>	<b>\$ 96,771</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	300,000	200,000	100,000	-	200,000		100,000
Other Revenues	62,590	62,590	-	-	62,590		-
Interest Earned	582	532	50	1,024	1,556		(974)
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 2,730,413</b>	<b>\$ 2,630,363</b>	<b>\$ 100,050</b>	<b>\$ 1,024</b>	<b>\$ 2,631,387</b>		<b>\$ 99,026</b>

**PROJECTS:**

**Finance**

Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
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**Parks & Recreation**

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	17,107	3,092
Keystone Ancient Forest Improvements	48,312	11,680	36,632	-	11,680	-	36,632

**Facilities Management**

Municipal Building Improvements	100,000	-	100,000	-	-	-	100,000
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<b>TOTAL</b>	<b>\$ 2,630,205</b>	<b>\$ 2,490,393</b>	<b>\$ 239,812</b>	<b>\$ 44,224</b>	<b>\$ 2,534,617</b>	<b>\$ 51,024</b>	<b>\$ 144,563</b>
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**CITY OF SAND SPRINGS**  
**VISION 2025**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2017 through 06/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 1,914	\$ -	\$ (1,914)
Contributions & Donations	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1,914</b>	<b>\$ -</b>	<b>\$ (1,914)</b>
<b>Expenditures:</b>				
Parks & Recreation	\$ 1,354,986	\$ 1,042,557	\$ 114,659	\$ 197,770
<b>Total Expenditures</b>	<b>\$ 1,354,986</b>	<b>\$ 1,042,557</b>	<b>\$ 114,659</b>	<b>\$ 197,770</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (1,354,986)</b>	<b>\$ (1,040,643)</b>		<b>\$ (199,684)</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>\$ (1,040,643)</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>\$ 306,952</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	114,659		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	192,293		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 306,952</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	-	-	-	1,914	1,914		(1,914)
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>\$ 1,914</b>	<b>\$ 6,392,854</b>		<b>\$ 5,478</b>

**PROJECTS:**

<b>Parks &amp; Recreation</b>								
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	936,491	3,928,755	92,587	140,829	
<b>TOTAL</b>	<b>\$ 6,398,331</b>	<b>\$ 5,043,345</b>	<b>\$ 1,354,986</b>	<b>\$ 1,042,557</b>	<b>\$ 6,085,902</b>	<b>\$ 114,659</b>	<b>\$ 197,770</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 06/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 6,930	\$ 53,215		\$ (46,285)
<b>Total Revenues</b>	<b>\$ 6,930</b>	<b>\$ 53,215</b>		<b>\$ (46,285)</b>
<b>Expenditures:</b>				
Stormwater	\$ 6,050,001	\$ 300,373	\$ 11,919	\$ 5,737,709
<b>Total Expenditures</b>	<b>\$ 6,050,001</b>	<b>\$ 300,373</b>	<b>\$ 11,919</b>	<b>\$ 5,737,709</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (6,043,071)</b>	<b>\$ (247,158)</b>	<b>\$ -</b>	<b>\$ (11,919)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,000,000	\$ 1,000,000		\$ -
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (5,043,071)</b>	<b>\$ 752,842</b>		
<b>Beginning Fund Balance</b>	<b>\$ 5,080,970</b>	<b>\$ 5,080,970</b>		
<b>Ending Fund Balance</b>	<b>\$ 37,899</b>	<b>\$ 5,833,812</b>		
Assigned to Encumbrances	\$ -	\$ 11,919		
Assigned to Improvements	37,899	5,821,893		
<b>Total Ending Fund Balance</b>	<b>\$ 37,899</b>	<b>\$ 5,833,812</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	\$ 53,215	\$ 159,775		\$ (46,285)
Transfers from Other Funds	7,728,000	6,728,000	1,000,000	1,000,000	7,728,000		-
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>\$ 1,053,215</b>	<b>\$ 7,337,986</b>		<b>\$ (46,285)</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	3,080	20,109	-	26,920
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	37,000	-	37,000	37,000	37,000	-	-
Sheffield Crossing Stormwater	-	-	-	-	-	-	-
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
<b>TOTAL</b>	<b>\$ 3,776,978</b>	<b>\$ 1,203,801</b>	<b>\$ 6,050,001</b>	<b>\$ 300,373</b>	<b>\$ 1,504,174</b>	<b>\$ 11,919</b>	<b>\$ 5,737,709</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 06/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 50,000	\$ 230,883		\$ (180,883)
Bond Proceeds	455,000	-		455,000
Contributed Capital	16,033,038	-		16,033,038
<b>Total Revenues</b>	<b>\$ 16,538,038</b>	<b>\$ 230,883</b>		<b>\$ 16,307,155</b>
<b>Expenditures:</b>				
Public Safety	\$ 14,523,496	\$ 3,787,418	\$ 10,016,406	\$ 719,672
<b>Total Expenditures</b>	<b>\$ 14,523,496</b>	<b>\$ 3,787,418</b>	<b>\$ 10,016,406</b>	<b>\$ 719,672</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 2,014,542</b>	<b>\$ (3,556,535)</b>	<b>\$ -</b>	<b>\$ (10,016,406)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,412,972	\$ 1,462,761		\$ (49,789)
Transfers Out	-	-		-
Debt Service	(524,750)	(267,787)		(256,963)
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 888,222</b>	<b>\$ 1,194,974</b>		<b>\$ (306,752)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 2,902,764</b>	<b>\$ (2,361,561)</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>\$ (3,775,810)</b>		
Assigned to Encumbrances	-	\$ 10,016,406		
Assigned to Improvements	1,488,516	(13,792,215)		
<b>Total Ending Fund Balance</b>	<b>\$ 1,488,516</b>	<b>\$ (3,775,810)</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	\$ 230,883	\$ 310,138		\$ (180,883)
Bond Proceeds	455,000	-	455,000	-	-		455,000
Sales Tax Transfers In	2,036,821	675,849	1,360,972	1,410,761	2,086,610		(49,789)
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>\$ 1,425,857</b>	<b>\$ 1,456,924</b>		<b>\$ 16,000,403</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	2,388,071	2,923,191	9,510,882		598,581
Public Safety Schools	250,000	170,204	79,796	52,830	223,034	-		26,966
Public Safety Tornado Shelters	152,000	-	152,000	149,862	149,862	155		1,983
Public Safety Fire St 2	1,660,550	43,276	1,617,274	1,021,883	1,065,159	505,368		90,023
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>\$ 3,787,418</b>	<b>\$ 5,232,733</b>	<b>\$ 10,016,406</b>		<b>\$ 719,672</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 06/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 500	\$ 1,794		\$ (1,294)
Bond Proceeds	-	-		-
<b>Total Revenues</b>	<b>\$ 500</b>	<b>\$ 1,794</b>		<b>\$ (1,294)</b>
<b>Expenditures:</b>				
Economic Development	\$ 541,477	\$ 129,798	\$ 3,631	\$ 408,048
<b>Total Expenditures</b>	<b>\$ 541,477</b>	<b>\$ 129,798</b>	<b>\$ 3,631</b>	<b>\$ 408,048</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (540,977)</b>	<b>\$ (128,004)</b>	<b>\$ -</b>	<b>\$ (3,631)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 302,438	\$ 313,502		\$ (11,064)
Transfers Out	-	-		-
Debt Service	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 302,438</b>	<b>\$ 313,502</b>		<b>\$ (11,064)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (238,539)</b>	<b>\$ 185,498</b>		
<b>Beginning Fund Balance</b>	<b>\$ 276,788</b>	<b>\$ 276,788</b>		
<b>Ending Fund Balance</b>	<b>\$ 38,249</b>	<b>\$ 462,286</b>		
Assigned to Encumbrances	\$ -	\$ 3,631		
Assigned to Improvements	38,249	458,655		
<b>Total Ending Fund Balance</b>	<b>\$ 38,249</b>	<b>\$ 462,286</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	\$ 1,794	\$ 1,794		\$ (1,294)
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	452,627	150,189	302,438	313,502	463,691		(11,064)
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>\$ 315,296</b>	<b>\$ 643,485</b>		<b>\$ (12,358)</b>

<b>PROJECTS:</b>							
Economic Development	\$ 50,000	\$ 28,300	\$ 21,700	\$ 8,790	37,090	\$ -	\$ 12,910
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	4,565	4,565	300	82,662
Highway Brush Rev/Cleanup	330,000	-	330,000	59,600	59,600	1,450	268,950
Sheffield Crossing Exp	-	-	-	13,940	13,940	-	(13,940)
<b>TOTAL</b>	<b>\$ 592,877</b>	<b>\$ 51,400</b>	<b>\$ 541,477</b>	<b>\$ 129,798</b>	<b>\$ 181,198</b>	<b>\$ 3,631</b>	<b>\$ 408,048</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 06/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 400	\$ 8,291		\$ (7,891)
Other Revenues	\$ -	\$ 16,445		(16,445)
<b>Total Revenues</b>	<b>\$ 400</b>	<b>\$ 24,736</b>		<b>\$ (24,336)</b>
<b>Operating Transfers In:</b>				
Excess Water Sales	\$ 200,000	\$ 200,000		\$ -
<b>Total Oper Transfers In</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Water Dist & WW Coll System	\$ 510,089	\$ 313,313	\$ 170,500	\$ 26,276
<b>Total Expenditures</b>	<b>\$ 510,089</b>	<b>\$ 313,313</b>	<b>\$ 170,500</b>	<b>\$ 26,276</b>
<b>Net Change in Fund Balance</b>	<b>\$ (309,689)</b>	<b>\$ (88,578)</b>		
<b>Beginning Net Assets</b>	<b>\$ 992,822</b>	<b>\$ 992,822</b>		
<b>Ending Net Assets</b>	<b>\$ 683,133</b>	<b>\$ 904,245</b>		
Assigned to Encumbrances	\$ -	\$ 170,500		
Assigned to Improvements	683,133	733,745		
<b>Total Ending Fund Balance</b>	<b>\$ 683,133</b>	<b>\$ 904,245</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	\$ 8,291	\$ 26,024		\$ (7,891)
Other Revenues	\$ -	\$ -	\$ -	\$ 16,445	\$ 16,445		(16,445)
Transfers from Other Funds	1,200,000	1,000,000	200,000	200,000	1,200,000		-
<b>TOTAL</b>	<b>\$ 1,218,133</b>	<b>\$ 1,017,733</b>	<b>\$ 200,400</b>	<b>\$ 224,736</b>	<b>\$ 1,242,469</b>		<b>\$ (24,336)</b>
<b>PROJECTS:</b>							
Water Meter Replacements	\$ 24,911	\$ 24,911	\$ -	\$ -	\$ 24,911	\$ -	\$ -
AMR Equipment	325,089	-	325,089	313,313	313,313	-	11,776
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>\$ 313,313</b>	<b>\$ 338,224</b>	<b>\$ 170,500</b>	<b>\$ 26,276</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 06/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 10	\$ 427		\$ (417)
<b>Total Revenues</b>	<b>\$ 10</b>	<b>\$ 427</b>		<b>\$ (417)</b>
<b>Operating Transfers In:</b>				
Golf Course Fund	\$ 25,500	\$ 21,995		\$ 3,505
<b>Total Oper Transfers In</b>	<b>\$ 25,500</b>	<b>\$ 21,995</b>		<b>\$ 3,505</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>\$ (49,118)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 68,081</b>	<b>\$ 68,081</b>		
<b>Ending Fund Balance</b>	<b>\$ 3,027</b>	<b>\$ 18,962</b>		
Assigned to Encumbrances	\$ -	\$ 2,154		
Assigned to Improvements	3,027	16,808		
<b>Total Ending Fund Balance</b>	<b>\$ 3,027</b>	<b>\$ 18,962</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	\$ 427	\$ 609		\$ (417)
Transfers from Other Funds	212,795	187,295	25,500	21,995	209,290	-	3,505
<b>TOTAL</b>	<b>\$ 212,987</b>	<b>\$ 187,477</b>	<b>\$ 25,510</b>	<b>\$ 22,422</b>	<b>\$ 209,899</b>		<b>\$ 3,088</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 06/30/2018**

	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>

**PROJECTS:**

<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 06/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -
Interest Earned	-	9,781	-	(9,781)
Other Revenues	7,500	7,500	-	-
<b>Total Revenues</b>	<b>\$ 3,507,500</b>	<b>\$ 3,517,281</b>	<b>\$ -</b>	<b>\$ (9,781)</b>
<b>Expenditures:</b>				
Public Works	\$ 1,077,000	\$ 19,330	\$ 382,249	\$ 675,421
Public Safety	2,130,000	1,397,735	285,061	447,205
Parks & Recreation	1,454,750	56,421	80,699	1,317,631
Golf Course	200,000	-	-	200,000
Museum	197,000	-	-	197,000
Information Services	307,500	90,634	-	216,866
Economic Development	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 5,366,250</b>	<b>\$ 1,564,120</b>	<b>\$ 748,008</b>	<b>\$ 3,054,122</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (1,858,750)</b>	<b>\$ 1,953,161</b>		<b>\$ (3,063,903)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,866,250	\$ 919,250		\$ 947,000
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 1,866,250</b>	<b>\$ 919,250</b>		<b>\$ 947,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ 7,500</b>	<b>\$ 2,872,411</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ 7,500</b>	<b>\$ 2,872,411</b>		
Restricted Prop 1	\$ -	\$ 645,670		
Restricted Prop 2	-	732,265		
Restricted Prop 3	(1,154,250)	373,809		
Restricted Prop 4	-	896,136		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	748,008		
Unassigned, undesignated	1,161,750	(523,477)		
<b>Total Ending Fund Balance</b>	<b>\$ 7,500</b>	<b>\$ 2,872,411</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	1,866,250	-	1,866,250	919,250	919,250		947,000
Other Revenues	7,500	-	7,500	7,500	7,500		-
Interest Earned	-	-	-	9,781	9,781		(9,781)
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 5,373,750</b>	<b>\$ -</b>	<b>\$ 5,373,750</b>	<b>\$ 4,436,531</b>	<b>\$ 4,436,531</b>		<b>\$ 937,219</b>

**PROJECTS:**

<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	368,515	368,515	285,061	343,424
Ladder Truck & Accessories	1,133,000	-	1,133,000	1,029,220	1,029,220	-	103,780
<b>Proposition 3</b>							
Canyons Golf Facility/ Grounds Impr	200,000	-	200,000	-	-	-	200,000
Case Park Baseball Parking Lot	592,250	-	592,250	11,191	11,191	20,000	561,059
Museum Building Improvements	197,000	-	197,000	-	-	-	197,000
Neighborhood Park Improvements	300,000	-	300,000	-	-	-	300,000
Neighborhood Trails Improvements	-	-	-	-	-	-	-
Keystone Ancient Forest Improvements	250,000	-	250,000	-	-	-	250,000
<b>Proposition 4</b>							
Vactor Truck	412,000	-	412,000	-	-	382,249	29,751
City-Wide Beautification & Landscaping	312,500	-	312,500	45,230	45,230	60,699	206,572
City-Wide Hardware and Software	307,500	-	307,500	90,634	90,634	-	216,866
<b>Proposition 5</b>							
Economic Development Incentives	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 5,366,250</b>	<b>\$ -</b>	<b>\$ 5,366,250</b>	<b>\$ 1,564,120</b>	<b>\$ 1,564,120</b>	<b>\$ 748,008</b>	<b>\$ 3,054,122</b>

Bank	Security Description	Coupon	Date of		Principal Cost	06/30/18 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	1.09%	11/20/2018	11/20/2017	350,000.00	355,739.03
American Heritage Bank	17849	CD	0.95%	10/1/2018	4/1/2018	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	1.44%	5/28/2019	5/28/2018	500,000.00	567,959.71
American Heritage Bank	800003666	CD	1.70%	6/22/2019	6/22/2018	3,150,776.04	3,150,776.04
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	767,275.89
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	3,636,630.26
Simmons Bank/Bank SNB	80115	CD	0.65%	6/24/2019	5/24/2018	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
Total Certificates of Deposit						\$ 14,946,553.29	\$ 15,058,141.10
<b>Pooled Cash</b>							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,730.88	
Total Pooled Cash						\$ 58,730.88	\$ -
Total Investments						\$ 15,005,284.17	\$ 15,058,141.10

**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
May	GO Bond Fund 2014	Interior Lead Paint removal & painting-North Gallery-Mus	3,830	from Project #411402 Park Imprv
June	ED CIP Fund	Sheffield Crossing Expenses	13,940	from Development Incentives project
<b>Total Amendments</b>			<b>\$ 94,178</b>	

**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.