

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
August 31, 2018

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of August, before transfers in, totaled \$3,505,870, which exceeded projections by \$475,638 or 15.7% of the year-to-date budget. This compares to \$3,192,106 received during the same period last year, indicating revenues are up from last year by 9.8%. 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	\$16,435,982	\$2,712,205	\$3,149,290	\$ 437,085	16.1%	\$2,837,910	11.0%
Licenses & Permits	152,150	23,478	23,559	81	0.3%	27,676	-14.9%
Intergovernmental	253,854	39,714	43,060	3,346	8.4%	50,376	-14.5%
Charges for Service	996,900	163,129	168,287	5,158	3.2%	164,599	2.2%
Fines & Forfeitures	218,300	36,376	41,811	5,435	14.9%	34,674	20.6%
Other Revenues	328,000	50,330	67,195	16,865	33.5%	73,084	-8.1%
Investment Income	30,000	5,000	12,667	7,667	153.3%	3,788	234.4%
Total Revenues	\$ 18,415,186	\$ 3,030,232	\$ 3,505,870	\$ 475,638	15.7%	\$ 3,192,106	9.8%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,478,500	246,410	246,420	10	0.0%	295,910	-16.7%
Total Revenues & Trans	\$ 19,893,686	\$ 3,276,642	\$ 3,752,290	\$ 475,648	14.5%	\$ 3,488,016	7.6%

- **Franchise Tax:** Franchise taxes recorded through August represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through August totaling \$156,508 exceeded YTD projections by \$13,370 or 9.3% of budget, and up 3.9% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through August is estimated at \$19,704 exceeding YTD budget by \$3,441, or 21.2%. Based on estimates, revenues are down 50.8% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$2,291,671 recorded through August represents actual year-to-date revenues earned through August 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$168,198 or 7.9% of YTD budget, and up 9.0% 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 \$67,265 or 116.2% of YTD budget, and up 36.0% from the same period last year.
- **Charges for Service:** Revenue from court costs are up slightly by \$3,965 and revenues from park and rec fees are up by \$564.
- **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 August totaled \$2,398,617. This represents 16.6% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$1,984,534 or 16.4% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$414,083, or 20.9% 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	\$ 10,771,202	\$ 1,775,626	\$ 1,673,601	\$ 102,025	94.3%	\$ 1,304,686	28.3%
Materials & Supplies	845,797	139,623	117,527	22,096	84.2%	87,912	33.7%
Other Charges & Services	2,597,139	432,505	493,954	(61,449)	114.2%	482,154	2.4%
Capital Outlay	29,268	4,876	3,960	916	81.2%	-	-
Gen. Admin. - Debt Service	171,912	28,650	109,576	(80,926)	382.5%	109,782	-0.2%
Inventory Short/ Long	-	-	-	-	-	-	-
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 14,415,318	\$ 2,381,280	\$ 2,398,617	\$ (17,337)	100.7%	\$ 1,984,534	20.9%
Transfers Out	7,351,285	1,225,210	1,554,953	(329,743)	126.9%	1,305,517	19.1%
Total Expend & Trans	\$ 21,766,603	\$ 3,606,490	\$ 3,953,570	\$ (347,080)	109.6%	\$ 3,290,051	20.2%

- **Personal Services:** Regular salaries were under budget \$125,636. Group Insurance is also down by \$29,368.
- **Materials & Supplies:** Motor fuel expenditures contribute \$5,761 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to a favorable budget variance include traffic control maintenance (\$11,649), agricultural supplies (\$3,641) other minor variances.
- **Other Charges & Services:** Insurance premiums are over YTD budget by \$66,501 because the budget has not yet been allocated by month based on when actual premiums are paid. City Dues are also over budget by \$34,528 for the same reason as well.
- **Capital Outlay:** The items budgeted in capital outlay so far this year have not yet been purchased.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through August totaled \$2,877,920, which exceeds year-to-date budget by \$19,930, or 0.7%. Revenues also exceeded prior year revenues by \$357,716, or 12.99%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 8,437,869	\$ 1,765,998	\$ 1,716,982	\$ (49,016)	-2.8%	\$ 1,710,398	0.4%
Wastewater/Svc Fees/Taps	3,485,333	594,333	596,936	2,603	0.4%	575,067	3.8%
Solid Waste/Svc Fees	1,978,376	329,726	348,166	18,440	5.6%	339,259	2.6%
Stormwater/Svc Fees	1,265,590	207,793	215,837	8,044	3.9%	203,236	6.2%
Subtotal - Utilities	\$ 15,167,168	\$ 2,897,850	\$ 2,877,920	\$ (19,930)	-0.7%	\$ 2,540,118	13.3%
Airport	433,350	82,264	86,821	4,557	5.5%	86,273	0.6%
Golf Course	563,500	130,544	146,013	15,469	11.8%	129,283	12.9%
Total Revenues	\$ 16,164,018	\$ 3,110,658	\$ 3,110,755	\$ 97	0.0%	\$ 2,753,039	13.0%

- **Water:** Water volume billed through August is slightly below projections and even with prior year volume; average billed rate per thousand gallons at \$7.77 fell short of the projected rate of \$7.87 by 1.5%. Average volume billed per customer fell short of projections by 2.0%. Residential volume billed through August is down 2.9% from last year, commercial volume up 5.1% from last year, and industrial volume is up 10.0% from last year. Overall, total water revenues fell short of YTD projections by \$49,016 or 2.8%, and up from prior year revenues by 0.4%.
- **Wastewater:** Wastewater volume billed through August exceeded projections by 1.0% and prior year volume billed by 2.0%; the average rate per thousand gallons was \$6.52, fell slightly below the projected rate of \$6.55 by 0.4%. Volume per customer was even with projections and 2.0% up from prior year. Overall, YTD total wastewater revenues exceeded budget by 0.4% of budget but up by 3.8% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 5.7%, and revenues earned from commercial accounts exceeded projections by 5.2%. Overall, revenues are up by 5.6% from budget and and prior year revenues by 2.6%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 3.9% and up from prior year revenues by 6.2%.
- **Airport:** Total revenues year-to-date exceeded projection by 5.5% and up 0.6% from prior year. Charges for services exceeded projections so far this year by 2.0% and revenues earned from resale supplies exceeded budget year to date by 6.7%. Aviation fuel sales volume sold so far this year was slightly down from last year by 766 gallons or 4.9%. Average price per gallon of \$3.85 was up from this time last year of \$3.39 by 13.4%. Overall, total revenue earned from fuel sales exceeded projections and are up from prior year by 7.9%.
- **Golf Course:** The total number of rounds played through August was 6,291, up 8.4%% from last year's rounds played of 5,802. Average green fees earned per round were \$14.21 up 6.6% from the average green fees earned per round last year of \$13.34. Year-to-date revenues were 11.8% up from projections and up 12.9% from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of August totaled \$1,127,512, which represents 10.1% of the annual budget. Expenses incurred during the same period last year totaled \$1,353,481, which represented 12.6% of the annual spending. Airport expenses totaled \$98,219, which represents 17.7% of the annual budget. FY-17 expenses incurred during this same period were \$82,635, which represented 17.1% of that year's annual spending. Finally, Golf Course expenses were \$140,318, which equals 18.6% of the annual budget. FY-17 YTD expenses totaled \$118,645, or 16.1% of that year's annual spending.

Overall, combined expenses of \$1,366,049 reflected a decrease from the \$1,554,761 expenses incurred during the same period last year by \$188,712, or 12.1%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 4,422,557	\$ 736,976	\$ 665,120	\$ 71,856	90.2%	\$ 525,490	26.6%
Materials & Supplies	1,708,221	284,624	147,240	137,384	51.7%	190,156	-22.6%
Other Charges & Svcs	3,773,017	628,728	493,740	134,988	78.5%	501,739	-1.6%
Indirect Costs	(68,204)	(11,368)	(9,980)	(1,388)	87.8%	(7,139)	39.8%
Capital Outlay	47,895	7,980	16,860	(8,880)	211.3%	10,522	60.2%
Debt Service	1,103,514	183,914	(185,468)	369,382	-100.8%	132,713	-239.8%
Other Expenses	134,600	22,424	1	22,423	0.0%	-	0.0%
Total Utilities	\$ 11,121,600	\$ 1,853,278	\$ 1,127,512	\$ 725,766	60.8%	\$ 1,353,481	-16.7%
Airport							
Personal Services	\$ 98,416	\$ 16,394	\$ 16,042	\$ 352	97.9%	\$ 11,988	33.8%
Materials & Supplies	293,633	48,930	58,191	(9,261)	118.9%	52,315	11.2%
Other Charges & Svcs	112,695	18,774	13,952	4,822	74.3%	13,482	3.5%
Indirect Costs	47,656	7,942	6,676	1,266	84.1%	4,850	37.6%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	248	3,359	(3,111)	1354.3%	-	0.0%
Total Airport	\$ 553,900	\$ 92,288	\$ 98,219	\$ (5,931)	106.4%	\$ 82,635	18.9%
Golf Course							
Personal Services	\$ 1,155	\$ 192	\$ 380	\$ (188)	0.0%	\$ 380	0.0%
Materials & Supplies	172,898	28,800	37,247	(8,447)	129.3%	23,545	58.2%
Other Charges & Svcs	557,420	97,209	99,386	(2,177)	102.2%	92,431	7.5%
Indirect Costs	21,283	3,546	3,305	241	93.2%	2,289	44.4%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	132	-	132	0.0%	-	0.0%
Total Golf Course	\$ 753,556	\$ 129,879	\$ 140,318	\$ (10,439)	108.0%	\$ 118,645	18.3%
Total Expenses	\$ 12,429,056	\$ 2,075,445	\$ 1,366,049	\$ 709,396	65.8%	\$ 1,554,761	-12.1%
Transfers Out							
Transfers Out Utility Funds	\$ 7,007,883	\$ 1,167,435	\$ 1,649,381	\$ (481,946)	141.3%	\$ 1,051,468	56.9%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	4,250	6,269	(2,019)	147.5%	5,802	8.0%
Depreciation- Utility Funds	3,424,533	570,754	-	570,754	0.0%	-	0.0%
Depreciation- Airport	352,213	58,702	-	58,702	0.0%	-	0.0%
Depreciation- Golf Course	87,788	14,630	-	14,630	0.0%	-	0.0%
Total Exp & Transfers	\$ 23,326,973	\$ 3,891,216	\$ 3,021,698	\$ 869,518	77.7%	\$ 2,612,031	15.7%

- **Personal Services (combined):** Regular salaries were down by \$51,690. Group insurance is also down so far this year by \$15,333.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$60,507. Motor Fuel was under budget by \$529. Water and wastewater collection expense was also down by \$64,045.

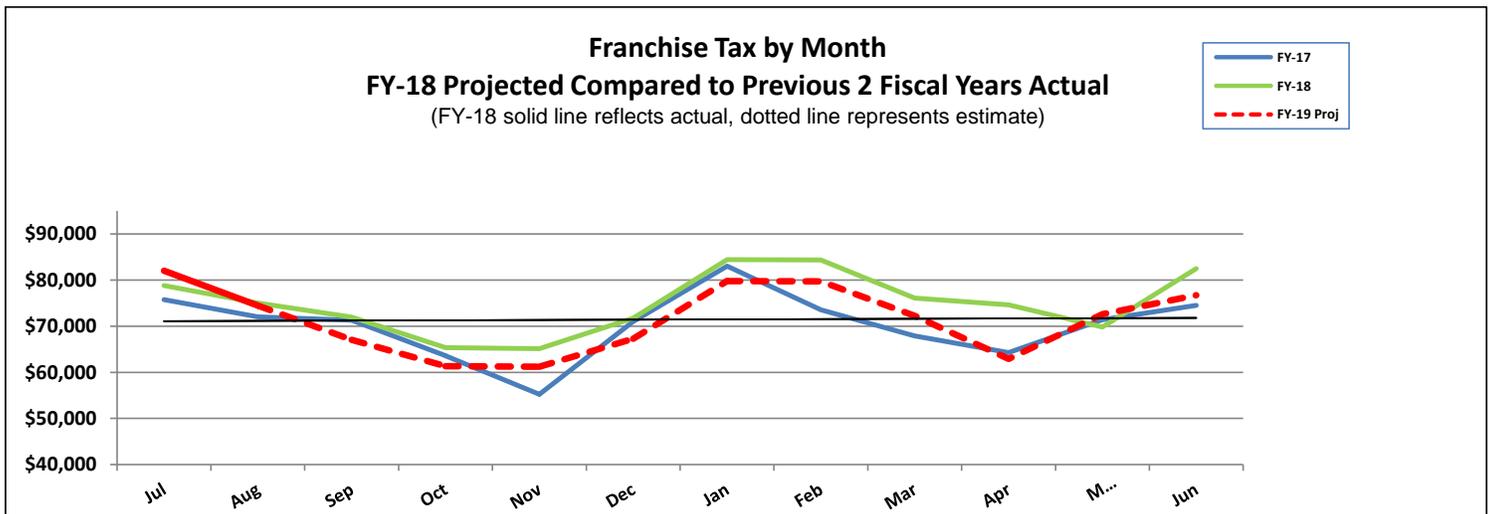
- **Other Charges & Services (combined):** Insurance premium spending was up \$57,525 because the budget had not yet been allocated by month based on when actual premiums are paid. Other Svcs and Fees were down \$42,783 and Professional Svcs were down \$42,872. Utilities are also down by \$78,797. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$35,953).
- **Capital Outlay (combined):** items budgeted for capital outlay have been partially purchased so far this year.

**CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
FISCAL YEAR ENDING JUNE 30, 2019**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2018 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 73,315	\$ 82,034	\$ 8,719	\$ 78,812	\$ 3,222	11.9%	4.1%
August	69,823	74,475	4,652	75,031	(556)	6.7%	-0.7%
September	67,044	-	-	71,983	-		
October	61,331	-	-	65,346	-		
November	61,214	-	-	65,128	-		
December	67,283	-	-	71,750	-		
January	79,788	-	-	84,438	-		
February	79,724	-	-	84,341	-		
March	72,240	-	-	76,114	-		
April	62,941	-	-	73,987	-		
May	72,582	-	-	69,177	-		
June	76,715	-	-	82,609	-		
TOTAL	\$ 844,000	\$ 156,508	\$ 13,370	\$ 898,716	\$ 2,666	9.3%	1.7%

YTD Total Budget	\$	143,138	Prior Year	\$	153,843
Y-T-D Actual		156,508	Y-T-D Actual		156,508
Y-T-D Variance		13,370	Y-T-D Variance		2,666
Y-T-D % Variance		9.3%	Y-T-D % Variance		1.7%



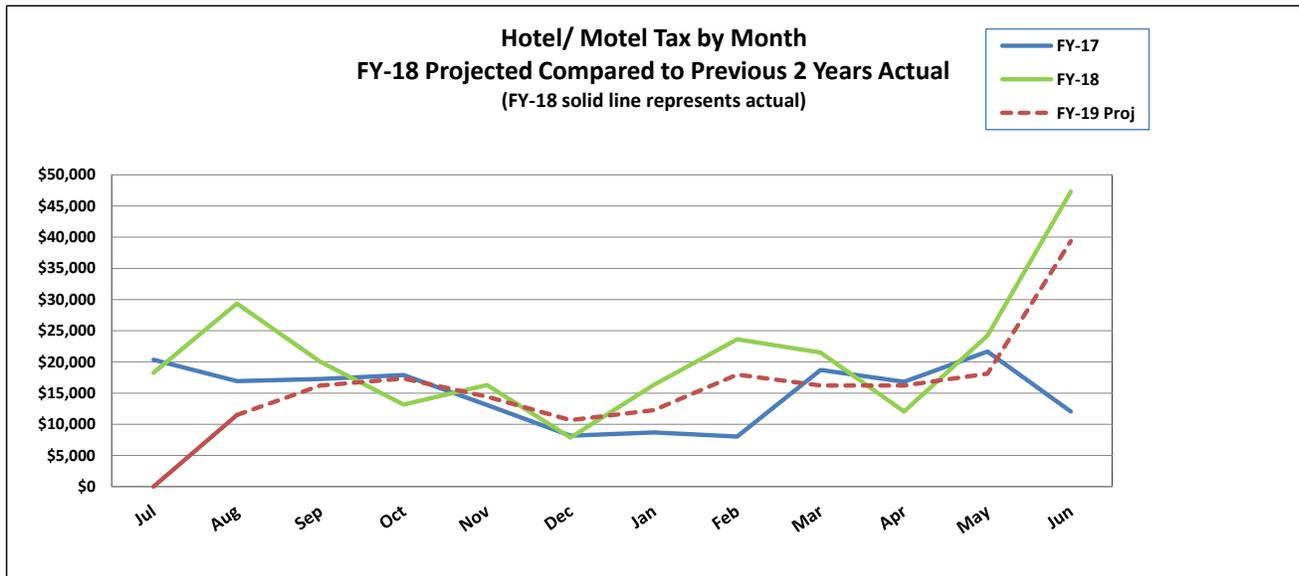
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

City of Sand Springs
Schedule of Hotel/ Motel Tax Revenues
For the Fiscal Period Ending June 30, 2019

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2019 ACTUAL	FY2018 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ -	\$ -	\$ -	\$ -	\$ 18,275	\$ (18,275)	0.0%	-100.0%
August	16,263	11,471	(4,792)	11,471	29,347	(17,875)	-29.5%	-60.9%
September	16,223	-	-	-	20,016	-	0.0%	0.0%
October	17,318	-	-	-	13,148	-	0.0%	0.0%
November	14,434	-	-	-	16,279	-	0.0%	0.0%
December	10,643	-	-	-	7,859	-	0.0%	0.0%
January	12,248	-	-	-	16,328	-	0.0%	0.0%
February	17,945	-	-	-	23,619	-	0.0%	0.0%
March	16,204	-	-	-	21,509	-	0.0%	0.0%
April	16,229	-	-	-	12,022	-	0.0%	0.0%
May	18,114	-	-	-	24,228	-	0.0%	0.0%
June	39,379	-	-	-	12,031	-	0.0%	0.0%
TOTAL	\$ 195,000	\$ 11,471	\$ (4,792)	\$ 11,471	\$ 214,660	\$ (36,150)	-29.5%	-75.9%

Y-T-D Budget	\$ 16,263	Prior Year	\$ 47,622
Y-T-D Actual	11,471	Y-T-D Actual	11,471
Y-T-D Variance	(4,792)	Y-T-D Variance	(36,150)
Y-T-D % Var	-29.5%	Y-T-D % Var	-75.9%

*Estimated

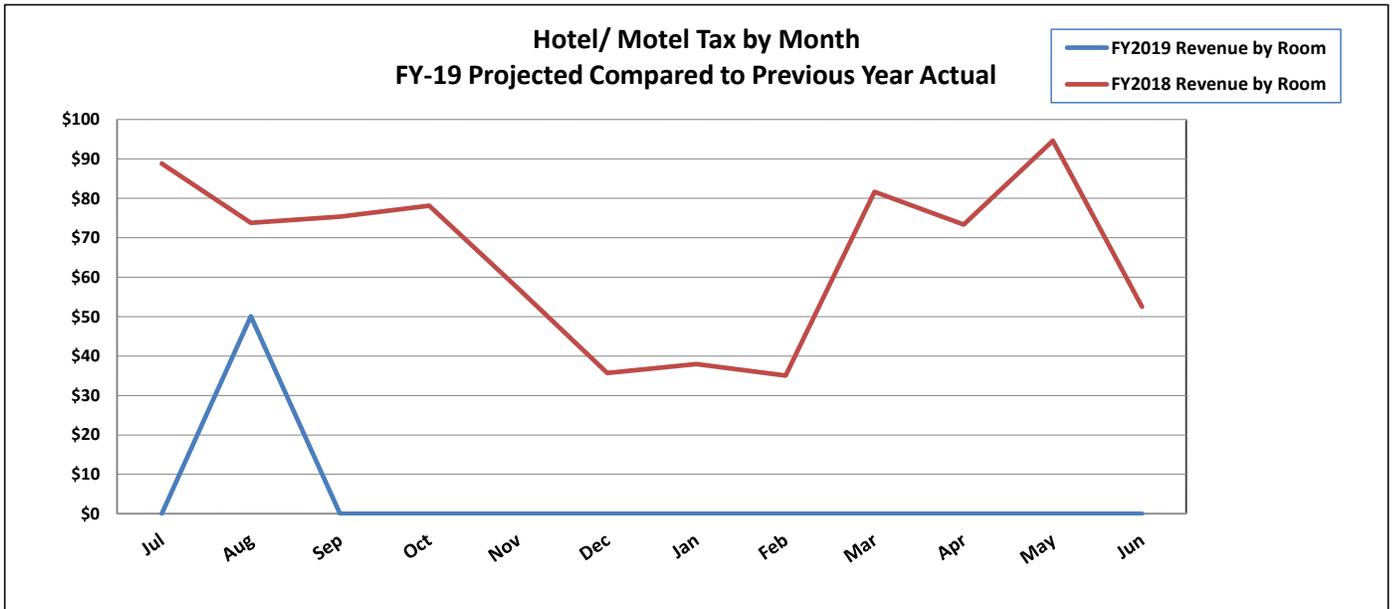


	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	195,000	11,471
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 271,833	\$ 300,257

	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, 2019

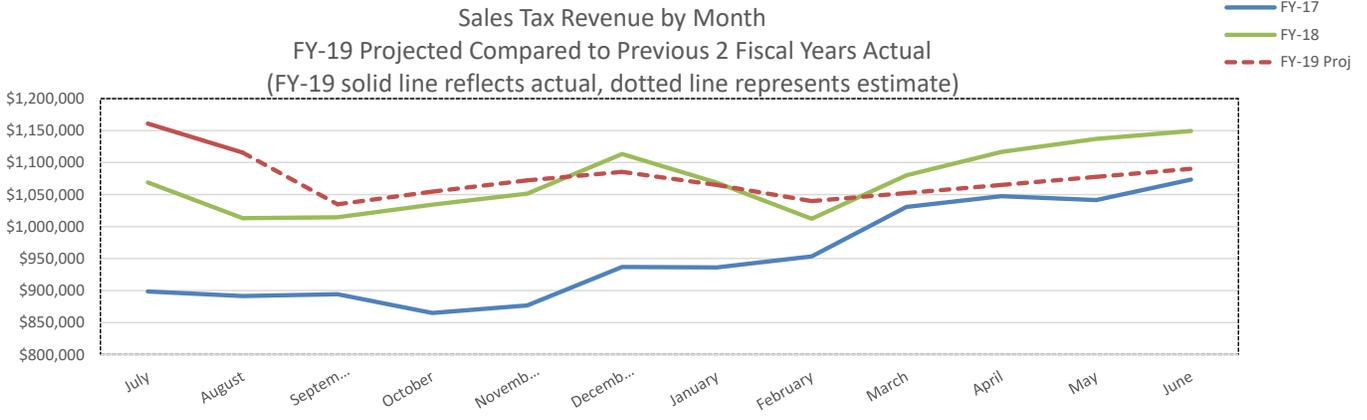
	FY2019 Revenue by Room			FY2018 Revenue by Room			Change	
	<u>Tax Collected</u>	<u>Nbr Rooms</u>	<u>Rev per Rm</u>	<u>Tax Collected</u>	<u>Nbr Rooms</u>	<u>Rev per Rm</u>	<u>\$</u>	<u>%</u>
Jul	\$ -	229	\$ -	\$ 20,340	229	\$ 88.82	(88.82)	-100.0%
Aug	11,471	229	50.09	16,901	229	73.80	(23.71)	-32.1%
Sep	-	229	-	17,251	229	75.33	(75.33)	-100.0%
Oct	-	229	-	17,895	229	78.14	(78.14)	-100.0%
Nov	-	229	-	13,090	229	57.16	(57.16)	-100.0%
Dec	-	229	-	8,181	229	35.73	(35.73)	-100.0%
Jan	-	229	-	8,698	229	37.98	(37.98)	-100.0%
Feb	-	229	-	8,027	229	35.05	(35.05)	-100.0%
Mar	-	229	-	18,700	229	81.66	(81.66)	-100.0%
Apr	-	229	-	16,794	229	73.33	(73.33)	-100.0%
May	-	229	-	21,667	229	94.62	(94.62)	-100.0%
Jun	-	229	-	12,031	229	52.54	(52.54)	-100.0%
Total	\$ 11,471	229	\$ 50.09	\$ 179,577	229	\$ 65.35	(15.25)	-23.3%
YTD Totals	\$ 11,471	229	\$ 50.09	\$ 37,242	229	\$ 81.31	(31.22)	-38.4%



**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2019**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2019 ACTUAL	FY2018 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 1,090,041	\$ 1,161,010	\$ 70,969	\$ 1,161,010	\$ 1,069,006	\$ 92,004	6.5%	8.6%
August	1,033,432	1,115,668	82,236	1,115,668	1,013,234	102,434	8.0%	10.1%
September	1,034,804				1,014,585			
October	1,054,622				1,034,110			
November	1,072,244				1,051,472			
December	1,085,474				1,113,313			
January	1,065,069				1,068,535			
February	1,039,831				1,012,198			
March	1,052,449				1,080,063			
April	1,065,068				1,116,694			
May	1,077,688				1,137,004			
June	1,090,304				1,149,391			
TOTAL	\$ 12,761,026	\$ 2,276,678	\$ 153,205	\$ 2,276,678	\$ 12,859,605	\$ 194,439	7.2%	9.3%
Y-T-D Budget	\$ 2,123,473			Prior Year	\$ 2,082,240			
Y-T-D Actual	2,276,678			Y-T-D Actual	2,276,678			
Y-T-D Variance	153,205			Y-T-D Variance	194,439			
Y-T-D % Var	7.2%			Y-T-D % Var	9.3%			



Memo - OTC Cash Deposits including interest

Date	FY2019	FY2018	FY2017	Sales Month	FY19 vs FY18		FY19 vs FY17	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 1,175,645	\$ 1,060,168	\$ 918,566	May 16-Jun 15	\$ 115,477	10.89%	\$ 257,080	27.99%
August	1,125,121	1,088,443	908,671	Jun 16-Jul 15	36,678	3.37%	216,450	23.82%
September	1,199,159	1,051,275	890,059	Jul 16-Aug 15	147,884	14.07%	309,100	34.73%
October		976,778	893,850	Aug 16-Sept 15				
November		1,053,705	896,172	Sept 16-Oct 15				
December		1,015,807	834,995	Oct 16-Nov 15				
January		1,088,655	919,667	Nov 16-Dec 15				
February		1,139,574	955,841	Dec 16-Jan 15				
March		999,069	917,622	Jan 16-Feb 15				
April		1,026,985	990,763	Feb 16-Mar 15				
May		1,134,885	1,072,382	Mar 16-Apr 15				
June		1,100,393	1,023,971	Apr 16-May 15				
TOTAL	\$ 3,499,926	\$ 12,735,740	\$ 11,222,559		\$ 300,039	9.38%	\$ 782,630	28.80%

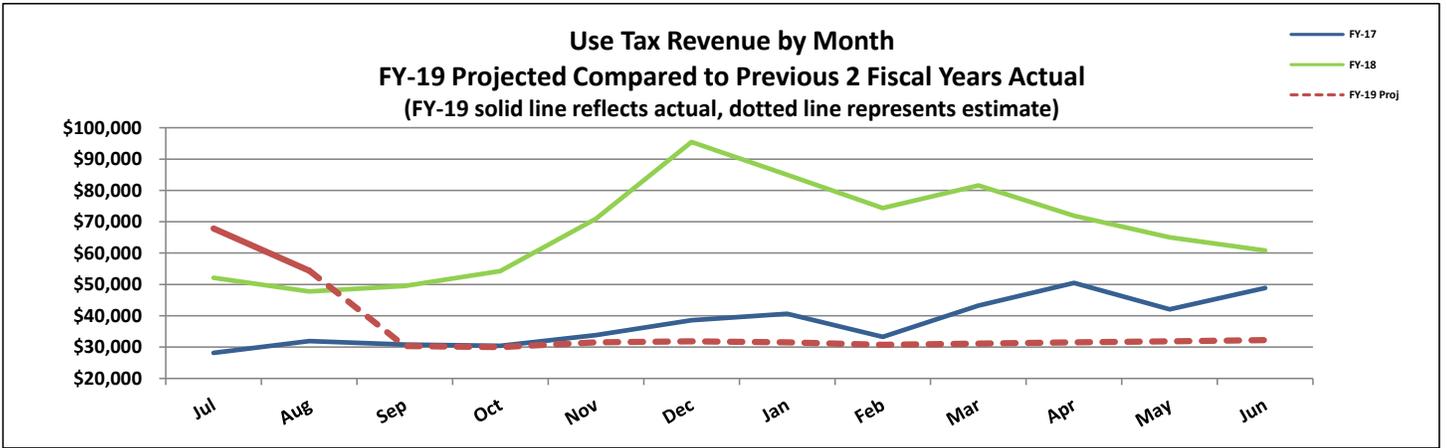
August figures represent actual sales tax collections thru August 15 and estimated sales tax collections based on August budget for the remaining 1/2 of month.

**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2019**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2019 ACTUAL	FY2018 ACTUAL	FY2019 INC/(DEC)	INC/(DEC) BUDGET	INC/(DEC) PRIOR YR
July	\$ 28,355	\$ 67,853	\$ 39,498	\$ 67,853	\$ 52,106	\$ 15,747	139.3%	30.2%
August	29,553	54,389	24,835	54,389	47,754	6,635	84.0%	13.9%
September	30,183				49,539			
October	28,592				52,790			
November	35,039				70,932			
December	43,632				95,444			
January	40,738				84,983			
February	35,760				74,404			
March	41,007				81,548			
April	40,930				71,912			
May	35,976				64,995			
June	35,235				60,830			
TOTAL	\$ 425,000	\$ 122,241	\$ 64,333	\$ 122,241	\$ 807,236	\$ 22,381	111.1%	22.4%

Y-T-D Budget	\$ 57,908	Prior Year	\$ 99,860
Y-T-D Actual	122,241	Y-T-D Actual	122,241
Y-T-D Variance	64,333	Y-T-D Variance	22,381
Y-T-D % Var	111.1%	Y-T-D % Var	22.4%



Memo - OTC Cash Deposits including interest

Date	FY2019	FY2018	FY2017	Sales Month	FY19 vs FY18		FY19 vs FY17	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 65,237	\$ 42,386	\$ 30,162	May 16-Jun 15	\$ 22,852	53.91%	\$ 35,076	116.29%
August	56,533	55,463	26,017	Jun 16-Jul 15	\$ 1,071	1.93%	\$ 30,517	117.30%
September	79,302	48,838	30,344	Jul 16-Aug 15	\$ 30,464	62.38%	\$ 48,958	161.34%
October		46,750	33,525	Aug 16-Sept 15				
November		52,391	28,165	Sept 16-Oct 15				
December		56,257	32,702	Oct 16-Nov 15				
January		85,713	35,020	Nov 16-Dec 15				
February		105,316	42,214	Dec 16-Jan 15				
March		64,781	39,139	Jan 16-Feb 15				
April		84,164	27,413	Feb 16-Mar 15				
May		79,075	59,185	Mar 16-Apr 15				
June		64,875	41,855	Apr 16-May 15				
TOTAL	\$ 201,072	\$ 786,008	\$ 425,740		\$ 54,386	37.08%	\$ 114,550	132.39%

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

**MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER REVENUES
Fiscal Year Ending June 30, 2019**

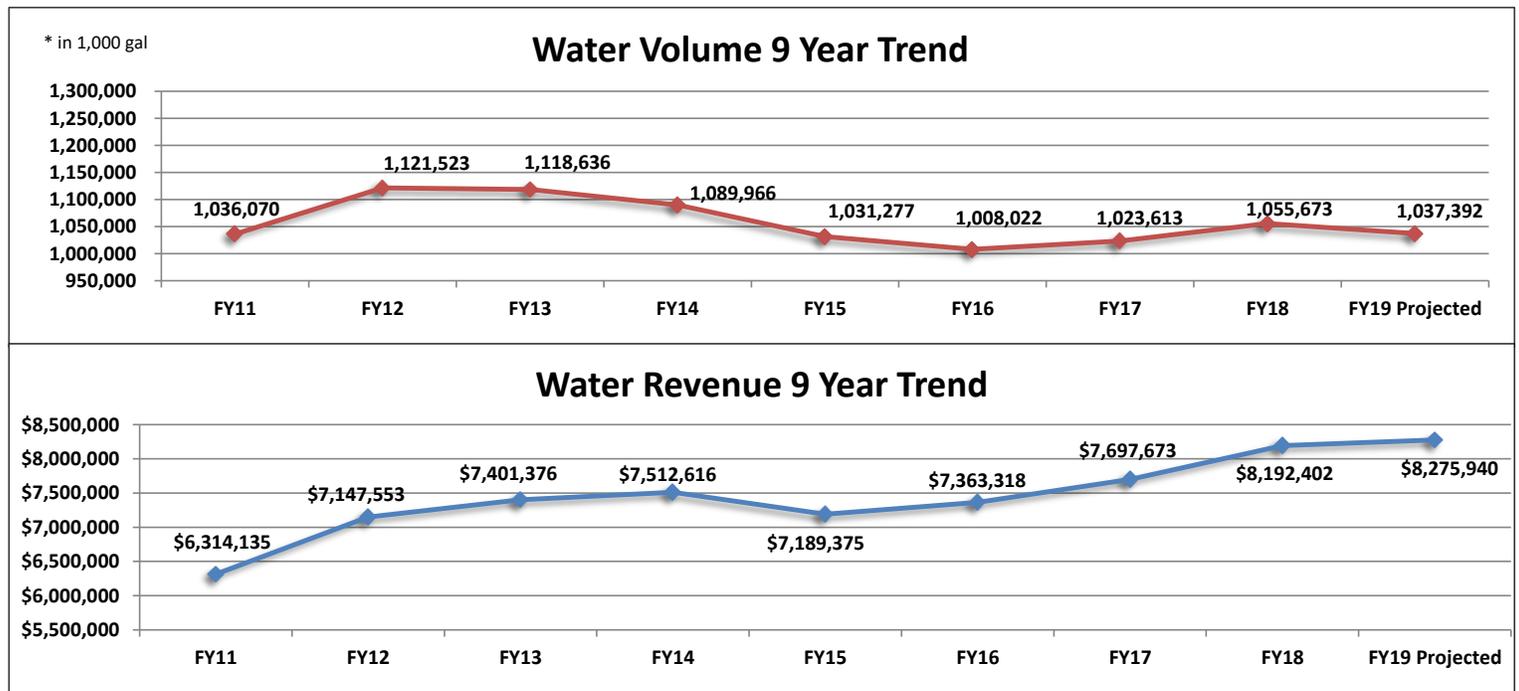
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	110,187	106,649	105,593	3.3%	4.4%	\$ 852,694	\$ 845,833	\$ 812,621	0.8%	4.9%
August	108,893	114,692	113,556	-5.1%	-4.1%	\$ 849,677	900,168	\$ 865,691	-5.6%	-1.8%
September	-	106,399	105,346			\$ -	820,840	\$ 789,447		
October	-	96,901	95,942			\$ -	804,456	\$ 773,448		
November	-	81,217	80,413			\$ -	648,316	\$ 623,197		
December	-	74,079	76,947			\$ -	595,183	\$ 600,830		
January	-	74,818	78,470			\$ -	602,068	\$ 610,216		
February	-	71,538	74,202			\$ -	574,218	\$ 587,353		
March	-	66,444	60,416			\$ -	542,170	\$ 477,623		
April	-	75,870	73,974			\$ -	603,746	\$ 566,535		
May	-	77,148	84,254			\$ -	626,982	\$ 653,602		
June	-	93,898	106,560			\$ -	755,590	\$ 831,839		
Total	219,080	1,039,653	1,055,673	-1.0%	0.0%	1,702,371	8,319,570	8,192,402	-2.5%	1.4%
YTD	219,080	221,341	219,149	-1.0%	0.0%	1,702,371	1,746,001	1,678,312	-2.5%	1.4%

Additional Information:

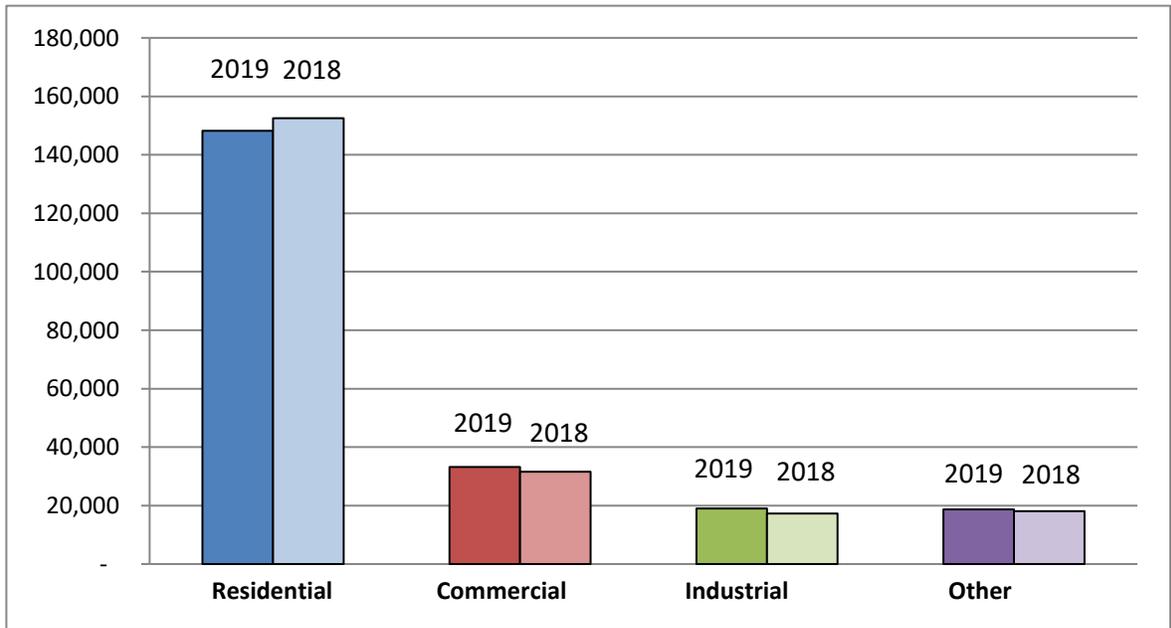
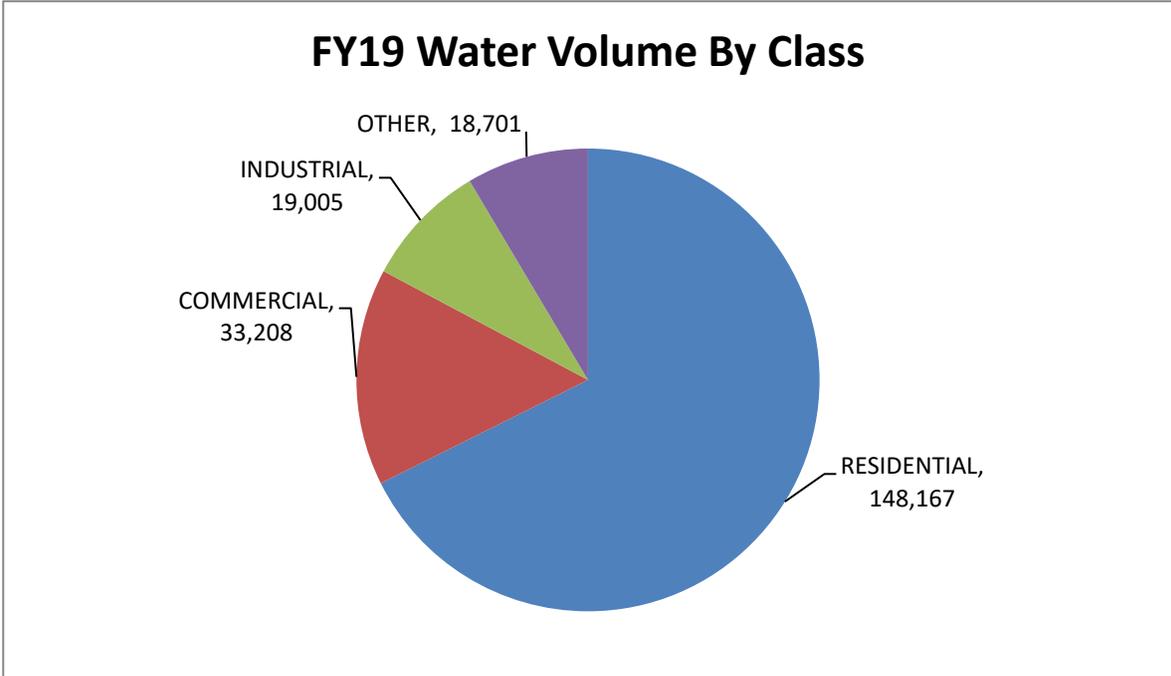
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,389	12,272	12,395	1.0%	0.0%
Vol per Cust *	8.84	9.02	8.84	-2.0%	0.0%
Average Rate	\$ 7.77	\$ 7.89	\$ 7.66	-1.5%	1.5%

* in thousand gallons



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

VOLUME (in thousands)					
<u>CLASS</u>	<u>FY19 YTD</u>	<u>% of Total</u>	<u>FY18 YTD</u>	<u>% of Total</u>	<u>% VAR</u> <u>PRIOR YEAR</u>
RESIDENTIAL	148,167	67.63%	152,550	69.50%	-2.9%
COMMERCIAL	33,208	15.16%	31,583	14.39%	5.1%
INDUSTRIAL	19,005	8.67%	17,284	7.87%	10.0%
OTHER	18,701	8.54%	18,091	8.24%	3.4%
Total	219,080	100%	219,508	100%	-0.2%



MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
SCHEDULE OF WASTEWATER REVENUES
 Fiscal Year Ending June 30, 2019

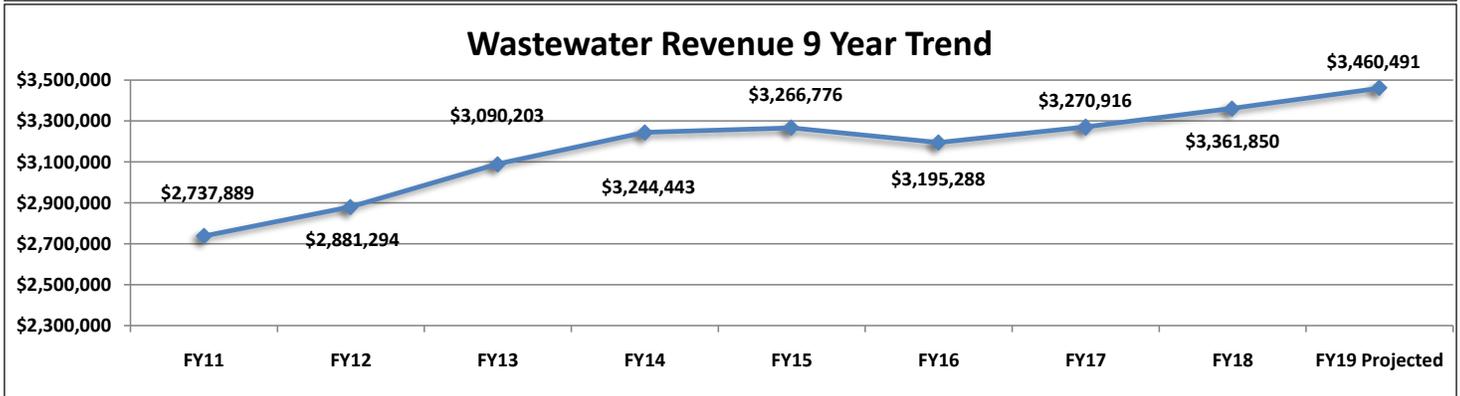
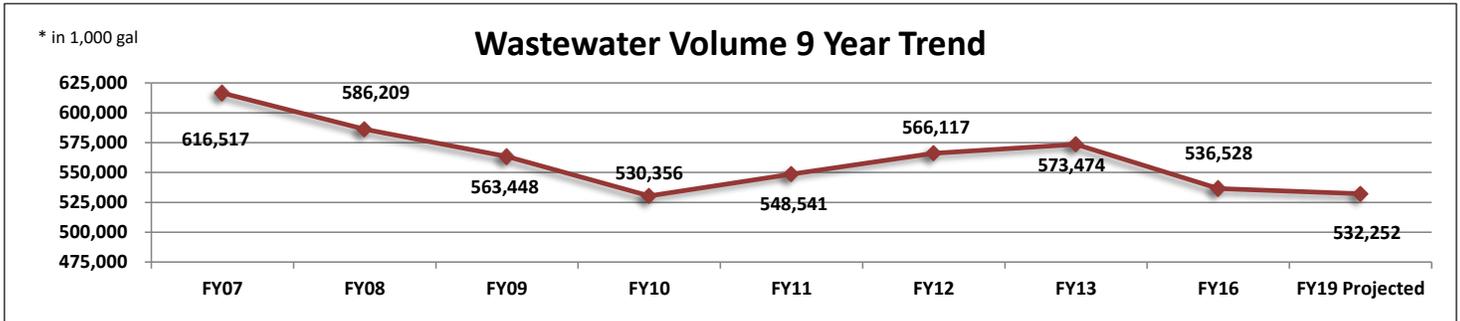
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	45,021	44,820	44,376	0.4%	1.5%	\$ 293,358	\$ 294,529	\$ 283,328	-0.4%	3.5%
August	45,906	45,181	44,734	1.6%	2.6%	299,873	295,043	\$ 283,636	1.6%	5.7%
September	-	46,590	46,129			-	298,965	\$ 287,362		
October	-	45,656	45,204			-	297,673	\$ 286,195		
November	-	43,446	43,016			-	289,082	\$ 277,888		
December	-	43,624	43,192			-	283,525	\$ 274,304		
January	-	42,174	42,823			-	278,008	\$ 268,818		
February	-	43,120	41,933			-	282,470	\$ 275,693		
March	-	42,007	41,359			-	276,907	\$ 269,444		
April	-	44,588	44,471			-	290,706	\$ 282,022		
May	-	44,590	43,238			-	282,452	\$ 283,805		
June	-	45,530	44,248			-	287,472	\$ 289,355		
Total	90,927	531,326	524,723	1.0%	2.0%	593,231	3,456,832	3,361,850	0.6%	4.6%
YTD	90,927	90,001	89,110	1.0%	2.0%	593,231	589,572	566,964	0.6%	4.6%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,106	7,036	7,106	1.0%	0.0%
Vol per Cust *	6.40	6.40	6.27	0.0%	2.0%
Average Rate	\$ 6.52	\$ 6.55	\$ 6.36	-0.4%	2.5%

* 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
August 31, 2018**

INCOME

	AUGUST		YEAR TO DATE	
	FY19	FY18	FY19	FY18
GREEN FEES	\$ 31,652	\$ 34,267	\$ 69,357	\$ 69,199
DISCOUNT FEES	10,369	3,564	20,069	8,199
CARTS	24,143	23,814	49,222	45,590
RANGE	1,737	1,842	3,584	3,587
GIFT CERT/RAIN CKS	(252)	(385)	960	580
GRILL	1,300	1,036	2,821	2,128
TOTAL	\$ 68,949	\$ 64,137	\$ 146,013	\$ 129,283

ROUNDS PLAYED

	AUGUST		YEAR TO DATE	
	FY19	FY18	FY19	FY18
DAILY	160	126	309	240
TWILIGHT	253	317	524	578
SENIORS	403	362	788	629
JUNIORS	93	14	128	144
GROUP	439	554	1,219	1,153
PASSPORT/SCHOOL	15	16	37	23
MEMBER ROUNDS	965	843	1,852	1,591
WEEKEND	628	677	1,317	1,333
OTHER	66	59	117	111
DISCOUNT CARDS	-	-	-	-
TOTAL	3,022	2,968	6,291	5,802

GREEN FEES

	AUGUST		YEAR TO DATE	
	FY19	FY18	FY19	FY18
DAILY	\$ 3,348	\$ 2,640	\$ 6,477	\$ 5,031
TWILIGHT	3,709	4,750	7,734	8,661
SENIORS	4,836	4,344	9,454	7,548
JUNIORS	930	140	1,280	1,440
GROUP	7,821	10,180	21,568	21,869
PASSPORT/SCHOOL	56	84	266	84
WEEKEND	14,054	15,486	29,374	31,348
OTHER	-	-	-	39
DISCOUNT CARDS	-	-	-	-
ANNUAL CARDS	11,380	3,900	22,030	8,950
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(4,118)	(3,707)	(8,763)	(7,585)
TOTAL	\$ 42,016	\$ 37,817	\$ 89,421	77,385

SAND SPRINGS MUNICIPAL GOLF COURSE

Fiscal Year 2019

Report on Rounds and Green Fees Revenue Per Month

MONTH		FY19	FY18	FY17	FY16	FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07
July	Rnds	3,269	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	\$ 47,405	\$ 39,567	\$ 42,671	\$ 37,536	\$ 44,389	\$ 39,176	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760
August	Rnds	3,022	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	\$ 42,016	\$ 37,817	\$ 36,257	0.80%	\$ 43,191	\$ 43,009	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528
September	Rnds	-	2,646	2,857	3,057	2,827	2,832	2,536	1,762	2,408	1,944	2,085	1,934	2,390
	Rev	\$ -	\$ 35,477	\$ 36,063	\$ 37,123	\$ 35,058	\$ 36,052	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475
October	Rnds	-	2,278	2,655	2,777	2,477	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739
	Rev	\$ -	\$ 27,127	\$ 31,505	\$ 30,492	\$ 28,870	\$ 24,340	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516
November	Rnds	-	1,593	1,734	1,435	1,327	1,215	1,523	1,059	1,415	1,355	839	900	1,414
	Rev	\$ -	\$ 15,429	\$ 19,357	\$ 13,667	\$ 12,996	\$ 12,777	\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544
December	Rnds	-	860	725	926	675	746	956	958	774	310	568	337	667
	Rev	\$ -	\$ 9,680	\$ 8,364	\$ 7,554	\$ 6,345	\$ 6,727	\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768
January	Rnds	-	827	815	849	1,017	802	977	1,212	658	248	595	562	273
	Rev	\$ -	\$ 12,438	\$ 7,664	\$ 11,159	\$ 10,949	\$ 7,943	\$ 8,705	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645
February	Rnds	-	769	1,354	1,509	854	928	1,208	1,087	582	311	894	617	744
	Rev	\$ -	\$ 10,101	\$ 17,931	\$ 18,022	\$ 8,347	\$ 10,030	\$ 11,766	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850
March	Rnds	-	2,129	1,801	1,801	1,787	1,723	1,525	1,779	1,801	1,467	1,443	1,376	1,686
	Rev	\$ -	\$ 27,080	\$ 22,084	\$ 23,699	\$ 24,450	\$ 26,611	\$ 23,789	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333
April	Rnds	-	2,074	1,743	2,299	1,557	2,267	2,217	2,523	2,386	2,112	1,956	1,769	1,879
	Rev	\$ -	\$ 27,373	\$ 24,657	\$ 33,515	\$ 29,208	\$ 29,339	\$ 28,994	\$ 27,038	\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824
May	Rnds	-	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
June	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
Total	Rnds	6,291	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	\$ 89,421	\$ 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 August												
Y-T-D Comparison	Rnds	6,291	5,802	5,912	6,119	6,861	6,465	5,788	5,320	5,567	5,458	4,789	4,311	5,253
	Rev	\$ 89,421	\$ 77,384	\$ 78,928	\$ 37,536	\$ 87,580	\$ 82,185	\$ 66,805	\$ 59,504	\$ 66,710	\$ 69,992	\$ 66,027	\$ 47,916	\$ 61,288
Revenues per Round	Avg	\$ 14.21	\$ 13.34	\$ 13.35	\$ 6.13	\$ 12.76	\$ 12.71	\$ 11.54	\$ 11.18	\$ 11.98	\$ 12.82	\$ 13.79	\$ 11.11	\$ 11.67

Annual Comparison														
Revenue var prior year		15.6%	-2.0%	110.3%	-57.1%	6.6%	23.0%	12.3%	-10.8%	-4.7%	6.0%	37.8%	-21.8%	-3.4%
Revenues per Round	\$	14.21	\$ 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
07/01/2018 through 08/31/2018**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 3,134,773	\$ -	\$ -	\$ 36,895	\$ -	\$ -	\$ 3,171,669
Licenses & Permits	23,559	-	-	-	-	-	23,559
Intergovernmental	57,577	386	-	31,314	-	-	89,277
Charges for Services	175,106	-	-	19,000	2,838,017	232,834	3,264,957
Fines & Forfeitures	34,993	-	-	-	-	-	34,993
Other Revenues	67,195	-	-	21,120	40,382	-	128,697
Investment Income	12,667	255	1,205	80,719	-	-	94,846
Total Gross Operating Revenues	\$ 3,505,870	\$ 641	\$ 1,205	\$ 189,049	\$ 2,878,399	\$ 232,834	\$ 6,807,998
Expenditures:							
General Government	\$ 141,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,628
Planning and Zoning	28,764	-	-	-	-	-	28,764
Financial Administration	158,053	-	-	-	-	-	158,053
Public Safety	1,393,628	21,338	-	1,681,982	-	-	3,096,948
Highways and Streets	120,653	-	-	-	-	-	120,653
Health and Welfare	5,409	-	-	-	-	-	5,409
Utility Services	-	-	-	503,966	1,312,980	-	1,816,946
Culture and Recreation	260,395	-	-	39,377	-	-	299,772
Airport	-	-	-	68,801	-	98,219	167,020
Golf Course	-	-	-	75,656	-	140,318	215,975
Community and Economic Development	62,532	-	-	52,388	-	-	114,920
Facilities Management and Fleet Maint	117,979	-	-	-	-	-	117,979
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	108,583	-	-	-	-	-	108,583
Interest and Fiscal Charges	993	-	46,669	3,387	-	-	51,049
Total Expenditures	\$ 2,398,617	\$ 21,338	\$ 46,669	\$ 2,425,558	\$ 1,312,980	\$ 238,537	\$ 6,443,699
Excess (deficiency) of Revenues over Expenditures	\$ 1,107,252	\$ (20,697)	\$ (45,464)	\$ (2,236,509)	\$ 1,565,419	\$ (5,703)	\$ 364,299
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 29,053	\$ 1,040	\$ 30,093
Other Income	-	-	-	-	149	-	149
Interest, Fees, Amortization	-	-	-	-	185,468	-	185,468
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ 214,670	\$ 1,040	\$ 215,710
Net Income(Loss) Before Transfers	\$ 1,107,252	\$ (20,697)	\$ (45,464)	\$ (2,236,509)	\$ 1,780,090	\$ (4,663)	\$ 580,010
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	246,420	329,378	-	1,881,092	665,965	37,500	3,160,354
Transfers Out	(1,554,953)	-	(600)	(149,152)	(1,649,381)	(6,269)	(3,360,354)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (1,308,533)	\$ 329,378	\$ (600)	\$ 1,731,940	\$ (983,416)	\$ 31,231	\$ (200,000)
Net Change in Fund Balance	\$ (201,281)	\$ 308,681	\$ (46,064)	\$ (504,569)	\$ 796,674	\$ 26,568	\$ 380,010
Beginning Fund Balance	\$ 6,486,652	\$ 180,312	\$ 745,741	\$ 15,469,535	\$ 59,953,681	\$ 6,626,934	\$ 89,462,855
Ending Fund Balance	\$ 6,285,371	\$ 488,994	\$ 699,677	\$ 14,964,966	\$ 60,750,355	\$ 6,653,502	\$ 89,842,865
Nonspendable	\$ 18,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,817
Restricted	689,930	58,910	699,677	1,885,580	50,714,153	6,257,274	60,305,523
Assigned	1,380,337	101,247	-	12,431,685	-	-	13,913,268
Unassigned, designated	292,886	-	-	-	-	-	292,886
Unassigned, undesignated	3,903,402	328,838	-	636,451	10,036,201	396,229	15,301,121
Total Ending Fund Balance	\$ 6,285,371	\$ 488,994	\$ 699,677	\$ 14,963,716	\$ 60,750,355	\$ 6,653,502	\$ 89,831,615

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 08/31/2018**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 16,299,982	\$ 2,689,539	\$ 3,134,773	3,134,773	116.6%		\$ 13,165,209
Licenses & Permits	152,150	23,478	23,559	23,559	100.3%		128,591
Intergovernmental	389,854	62,380	57,577	57,577	92.3%		332,277
Charges for Services	1,025,000	167,807	175,106	175,106	104.3%		849,894
Fines & Forfeitures	190,200	31,698	34,993	34,993	110.4%		155,207
Other Revenues	302,000	50,330	67,195	67,195	133.5%		234,805
Investment Income	56,000	5,000	12,667	12,667	253.3%		43,333
Total Revenues	\$ 18,415,186	\$ 3,030,232	\$ 3,505,870	\$ 3,505,870	115.7%		\$ 14,909,316
Expenditures:							
Municipal Court	\$ 217,522	\$ 36,240	26,569	26,569	73.3%	\$ 16,013	\$ 174,940
City Manager	362,062	44,615	60,357	60,357	135.3%	6,219	295,487
City Clerk	194,330	32,374	30,432	30,432	94.0%	3,077	160,821
General Administration	166,837	27,792	24,271	24,271	87.3%	58,347	84,219
Planning & Development	178,081	29,666	28,764	28,764	97.0%	13,747	135,570
Human Resources	213,110	37,333	26,114	26,114	69.9%	10,735	176,261
Finance	587,318	97,870	81,402	81,402	83.2%	50,391	455,524
City Attorney	132,397	21,810	13,221	13,221	60.6%	85,584	33,592
Information Services	339,502	56,564	37,314	37,314	66.0%	27,714	277,474
Facilities Management	549,676	91,588	84,222	84,222	92.0%	37,913	427,541
Fleet Maintenance	279,251	46,520	33,757	33,757	72.6%	19,050	228,444
Police	3,504,201	578,823	606,114	606,114	104.7%	49,686	2,848,401
Animal Control	133,100	22,162	19,651	19,651	88.7%	5,974	107,475
Communications	686,192	114,348	107,737	107,737	94.2%	104,874	473,581
Fire	3,639,344	606,532	608,427	608,427	100.3%	254,136	2,776,781
Emergency Management	61,532	10,230	13,560	13,560	132.6%	1,159	46,813
Neighborhood Services	306,756	51,104	38,139	38,139	74.6%	40,205	228,412
Street	962,558	160,400	120,653	120,653	75.2%	83,903	758,002
Parks & Recreation	1,243,882	205,747	251,894	251,894	122.4%	136,749	855,239
Museum	49,878	8,296	8,501	8,501	102.5%	13,823	27,554
Senior Citizens	28,413	4,724	5,409	5,409	114.5%	377	22,627
Economic Development	407,461	67,892	62,532	62,532	92.1%	2,458	342,471
Debt Service:							
Principal Retirement	166,461	27,742	108,583	108,583	0.0%	-	57,878
Interest and Fiscal Charges	5,452	908	993	993	0.0%	-	4,459
Total Expenditures	\$ 14,415,316	\$ 2,381,280	\$ 2,398,617	\$ 2,398,617	100.7%	\$ 1,019,133	\$ 10,997,565
Excess (deficiency) of Revenues over Expenditures	\$ 3,999,870	\$ 648,952	\$ 1,107,252	\$ 1,107,252			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,478,500	246,410	246,420	246,420	100.0%		1,232,080
Transfers Out	(7,351,285)	(1,225,210)	(1,554,953)	(1,554,953)	126.9%		(5,796,332)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (5,872,785)	\$ (978,800)	\$ (1,308,533)	\$ (1,308,533)	133.7%		\$ (4,564,252)
Net Change in Fund Balance	\$ (1,872,915)	\$ (329,848)	\$ (201,281)	\$ (201,281)			
Beginning Fund Balance	\$ 4,642,687	\$ 4,166,480	\$ 5,466,623	\$ 6,486,652			
Ending Fund Balance	\$ 2,769,772	\$ 3,836,632	\$ 5,265,342	\$ 6,285,371			
Nonspendable:							
Inventories	\$ 22,778	\$ 22,778				18,734	
Prepays	-	-				83	
Restricted:							
Animal Control	200	200				5,968	
Jail Reserves	120,804	120,804				115,746	
Police Substance Abuse Reserves	116,272	116,272				109,284	
License Plate Seizures	38,220	38,220				37,210	
Juvenile Programs	70,780	70,780				70,830	
Econ Development - Hotel Tax	118,887	118,887				208,880	
Econ Development- Special Initiatives	10,206	10,206				10,206	
Entrepreneurial Spirit Grants	11,779	11,779				11,779	
Contractual Wage Obligation	250,000	-				120,026	
Assigned:							
Community Center Improvements	200,000	200,000				200,000	
Community Center Maintenance	124,634	124,634				86,733	
Encumbrances	-	-				1,019,133	
Alive at 25	5,191	5,191				5,191	
Defensive Driving School	12,210	12,210				12,210	
Larceny School Fund	24,059	24,059				39,721	
Municipal Court Technology Fee	23,577	23,577				17,348	
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,647,046	286,755				292,886	
Undesignated	33,399	2,650,280				3,903,402	
Total Ending Fund Balance	\$ 2,769,772	\$ 3,836,632		\$ 6,285,371			
Total Unreserved % of Net Revenues	13.2%	131.0%		30.7%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 95,000	\$ 15,832	15,826	15,826			
Sinking Fund - Interest	3,500	582	600	600			
M A Water Utility Fund	980,000	163,332	163,326	163,326			
M A WW Utility Fund	200,000	33,332	33,334	33,334			
M A SW Utility Fund	200,000	33,332	33,334	33,334			
Total Operating Transfers In	\$ 1,478,500	\$ 246,410	\$ 246,420	\$ 246,420			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,575,435	262,572	266,319	266,319			
Capital Improvement Fund	-	-	-	-			
General STCF - E911 wired	10,000	1,666	1,666	1,666			
General STCF	132,000	22,000	132,000	132,000			
TID #1 Property Tax	750,000	125,000	329,378	329,378			
Pub Safety CIF	1,417,892	236,314	239,687	239,687			
Econ Dev CIP Sales Tax	315,087	52,514	53,264	53,264			
Econ Dev CIF	-	-	-	-			
Pub Safety CIP Fund	-	-	-	-			
M A Water Utility Fund - 1 penny tax	3,150,871	525,144	532,639	532,639			
Total Operating Transfers Out	\$ 7,351,285	\$ 1,225,210	\$ 1,554,953	\$ 1,554,953			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2018 through 08/31/2018**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 12,761,026	\$ 2,123,473	\$ 2,291,671	2,291,671	\$ 168,198	107.9%
Use Tax	425,000	57,908	125,173	125,173	67,265	216.2%
Incremental Property Tax	750,000	125,000	329,378	329,378	204,378	0.0%
Hotel/Motel Tax	195,000	16,263	19,704	19,704	3,441	121.2%
Franchise Tax	844,000	143,138	156,508	156,508	13,370	109.3%
Video Provider Fee	21,500	3,582	-	-	(3,582)	0.0%
E-911 Fees	25,000	2,433	1,566	1,566	(867)	64.4%
Abatement Fees	20,000	8,000	1,037	1,037	(6,963)	13.0%
Payment in lieu of Taxes	1,258,456	209,742	209,736	209,736	(6)	100.0%
LICENSES & PERMITS:						
Licenses	110,150	16,480	16,305	16,305	(175)	98.9%
Permits	42,000	6,998	7,255	7,255	257	103.7%
INTERGOVERNMENTAL:						
Taxes	345,000	57,496	52,850	52,850	(4,646)	91.9%
Grants	44,854	4,884	4,727	4,727	(157)	96.8%
CHARGES FOR SERVICES:						
*Other Fees	21,650	3,604	6,086	6,086	2,482	168.9%
Park & Rec Fees	76,500	9,739	10,303	10,303	564	105.8%
Inspection/Zoning Fees	87,000	14,498	12,949	12,949	(1,549)	89.3%
Court Costs/Penalties	148,100	24,678	30,783	30,783	6,105	124.7%
Fire Runs	750	124	-	-	(124)	0.0%
Fire Protection Fees	160,000	26,666	27,378	27,378	712	102.7%
First Responder Runs	13,000	2,166	-	-	(2,166)	0.0%
First Responder Fees	247,000	41,166	41,672	41,672	506	101.2%
EMSA Subsidy	138,000	23,000	23,419	23,419	419	101.8%
EMSA Total Care	133,000	22,166	22,515	22,515	349	101.6%
FINES AND FORFEITURES:	190,200	31,698	34,993	34,993	3,295	110.4%
OTHER REVENUES:						
Interest on Taxes	5,000	832	1,421	1,421	589	170.8%
** Other	297,000	49,498	65,774	65,774	16,276	132.9%
INVESTMENT INCOME:						
Interest Earned	56,000	5,000	12,667	12,667	7,667	253.3%
TOTAL REVENUES	\$ 18,415,186	\$ 3,030,232	\$ 3,505,870	3,505,870	\$ 475,638	115.7%

* 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
07/01/2018 through 08/31/2018**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Water	\$ 8,319,569	\$ 1,746,284	\$ 828,088	\$ 1,680,782	96.2%		\$ 6,638,787
Water Fees	117,000	19,498	17,310	35,578	182.5%		81,422
Other-Lake Permits	1,300	216	-	621	287.7%		679
Total Operating Revenues	\$ 8,437,869	\$ 1,765,998	\$ 845,399	\$ 1,716,982	97.2%		\$ 6,720,887
Operating Expenses:							
Public Works	\$ 828,812	\$ 138,108	\$ 84,901	\$ 116,671	84.5%	\$ 13,058	\$ 699,083
Water Maintenance/Operations	1,879,281	313,182	179,183	310,161	99.0%	41,447	1,527,673
Skiatook Water System	798,325	133,050	21,241	26,267	19.7%	200,161	571,898
Water Treatment	1,458,686	243,088	81,486	124,745	51.3%	574,425	759,516
Lake Caretaker	18,065	2,998	440	3,119	104.0%	1,444	13,502
Engineering	502,193	83,676	54,617	76,656	91.6%	7,556	417,981
Customer Service	838,158	139,664	64,057	133,920	95.9%	155,798	548,440
Safety & Training	8,900	1,482	-	-	0.0%	-	8,900
Bad Debt	50,000	8,332	-	-	0.0%	-	50,000
Inventory Short- Long	20,000	3,332	-	-	0.0%	-	20,000
Depreciation	1,513,962	252,326	-	-	0.0%	-	1,513,962
Indirect Costs	(847,587)	(141,264)	(76,685)	(127,651)	90.4%	-	(719,936)
Total Operating Expenses	\$ 7,068,795	\$ 1,177,974	\$ 409,240	\$ 663,888	56.4%	\$ 993,890	\$ 5,411,018
Operating Inc/(Loss)	\$ 1,369,074	\$ 588,024	\$ 436,159	\$ 1,053,094			
Non-Operating Rev(Exp)							
Interest Income	\$ 20,100	\$ 3,348	\$ 13,557	20,429	610.2%		\$ (329)
Other Income	6,000	1,000	-	41	4.1%		5,959
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(1,008,521)	(168,084)	170,718	170,718	-101.6%		(1,179,239)
Loss on Disposal of Assets	(14,000)	(2,332)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (996,421)	\$ (166,068)	\$ 184,275	\$ 191,188	-115.1%		\$ (1,187,609)
Net Income(Loss) Before Transfers	\$ 372,653	\$ 421,956	\$ 620,434	\$ 1,244,282			
Other Financing Sources (Uses):							
Transfers In	\$ 3,950,871	\$ 658,476	\$ 330,156	\$ 665,965	101.1%		\$ 3,284,906
Transfers Out	(4,897,871)	(816,302)	(393,947)	(975,547)	119.5%		(3,922,324)
Net Other Financing Sources (Uses)	\$ (947,000)	\$ (157,826)	\$ (63,791)	\$ (309,582)	196.2%		\$ (637,418)
Change in Net Assets	\$ (574,347)	\$ 264,130	\$ 556,643	\$ 934,700			
Restricted	\$ 16,609,005	\$ 16,609,005	\$ 16,510,203	\$ 16,132,146			
Unrestricted	5,241,596	5,241,596	6,046,565	6,046,565			
Beginning Net Assets	\$ 21,850,601	\$ 21,850,601	\$ 22,556,768	\$ 22,178,711			
Restricted	\$ 15,925,818	\$ 15,925,818	\$ 24,989,330	\$ 17,404,528			
Unrestricted	5,350,438	6,188,913	(1,875,920)	5,708,882			
Ending Net Assets	\$ 21,276,254	\$ 22,114,731	\$ 23,113,411	\$ 23,113,411			
Transfer In:							
General Fund - 1 penny tax	\$ 3,150,871	\$ 525,144	\$ 263,493	\$ 532,639	101.4%		\$ 2,618,232
Capital Impr W & WW Fund	800,000	133,332	66,663	133,326	100.0%		666,674
Total	\$ 3,950,871	\$ 658,476	\$ 330,156	\$ 665,965	101.1%		\$ 3,284,906
Transfer Out:							
General Fund	\$ 980,000	\$ 163,332	\$ 81,663	\$ 163,326	100.0%		\$ 816,674
Airport Construction Fund	5,000	832	-	5,000	0.0%		-
Street Improvement Fund	110,000	18,332	9,167	18,334	0.0%		91,666
Capital Improvement Fund	50,000	8,332	4,167	8,334	100.0%		41,666
MA Stormwater CIP Fund	-	-	-	-	0.0%		-
Capital Impr W&WWF - 1 penny tax	3,150,871	525,144	263,493	532,639	101.4%		2,618,232
CDBG - EDIF	-	-	-	-	0.0%		-
GO Bond 2014	-	-	-	-	0.0%		-
Municipal Authority Golf Fund	175,000	29,166	14,583	29,166	100.0%		145,834
Municipal Authority Airport	50,000	8,332	4,167	8,334	100.0%		41,666
M A STCF	177,000	29,500	-	177,000	0.0%		-
GO Bond 2018 Econ Dev	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	33,332	16,707	33,414	0.0%		166,586
Total	\$ 4,897,871	\$ 816,302	\$ 393,947	\$ 975,547	119.5%		\$ 3,922,324

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 08/31/2018**

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL			ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Wastewater	\$ 3,456,833	\$ 589,585	\$ 299,873	\$ 593,232	100.6%	\$	2,863,601
Wastewater Fees	23,700	3,948	1,627	3,685	93.3%		20,015
Environmental Compliance	4,800	800	-	19	2.4%		4,781
Total Operating Revenues	\$ 3,485,333	\$ 594,333	\$ 301,501	\$ 596,936	100.4%	\$	2,888,397
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 989,162	\$ 164,832	\$ 98,409	\$ 160,060	97.1%	\$ 18,596	\$ 810,506
Environmental Compliance	281,440	46,888	24,895	36,592	78.0%	3,175	241,673
Wastewater Treatment	789,182	131,504	53,994	105,438	80.2%	93,785	589,959
Bad Debt	30,000	5,000	-	-	0.0%	-	30,000
Depreciation	1,694,354	282,392	-	-	0.0%	-	1,694,354
Indirect Costs	470,977	78,496	44,191	71,023	90.5%	-	399,954
Total Operating Expenses	\$ 4,255,115	\$ 709,112	\$ 221,489	\$ 373,112	52.6%	\$ 115,556	\$ 3,766,446
Operating Inc/(Loss)	\$ (769,782)	\$ (114,779)	\$ 80,012	\$ 223,823			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,600	\$ 600	\$ 3,319	\$ 5,839	973.2%	\$	(2,239)
Other Revenue	-	-	108	108	0.0%		(108)
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(332)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(94,993)	(15,830)	14,751	14,751	-93.2%		(109,744)
Total Non-Operating Rev(Exp)	\$ (93,393)	\$ (15,562)	\$ 18,177	\$ 20,698	-133.0%	\$	(114,091)
Net Income(Loss) Before Transfers	\$ (863,175)	\$ (130,341)	\$ 98,189	\$ 244,521			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Transfers Out	(453,000)	(75,498)	(26,250)	(190,500)	0.0%		(262,500)
Net Other Financing Sources (Uses)	\$ (453,000)	\$ (75,498)	\$ (26,250)	\$ (190,500)	0.0%	\$	(262,500)
Change in Net Assets	\$ (1,316,175)	\$ (205,839)	\$ 71,939	\$ 54,021			
Restricted	\$ 28,223,109	\$ 28,223,109	\$ 76,031	\$ 27,793,138			
Unrestricted	2,065,329	2,065,329	(58,046)	3,041,702			
Beginning Net Assets	\$ 30,288,438	\$ 30,288,438	\$ 17,985	\$ 30,834,840			
Restricted	\$ 27,122,540	\$ 27,122,540	\$ 191,425	\$ 27,908,532			
Unrestricted	1,849,723	2,960,059	(101,501)	2,980,330			
Ending Net Assets	\$ 28,972,263	\$ 30,082,599	\$ 89,924	\$ 30,888,861			
Transfer Out:							
MA Short Term Capital Fund	\$ 138,000	\$ 23,000	\$ -	\$ 138,000	0.0%	\$	-
General Fund	200,000	33,332	16,667	33,334	0.0%		166,666.00
Street Improvement Fund	115,000	19,166	9,583	19,166	0.0%		95,834.00
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 453,000	\$ 75,498	\$ 26,250	\$ 190,500	0.0%	\$ -	\$ 262,500

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 08/31/2018

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Solid Waste - Residential	\$ 1,609,326	\$ 268,220	\$ 283,489	\$ 283,489	105.7%		\$ 1,325,837
Solid Waste - Commercial	369,050	61,506	64,676	64,676	105.2%		304,374
Total Operating Revenues	\$ 1,978,376	\$ 329,726	\$ 348,166	\$ 348,166	105.6%		\$ 1,630,210
Operating Expenses:							
Solid Waste - Residential	\$ 914,845	\$ 152,442	\$ 132,511	\$ 132,511	86.9%	\$ 91,953	690,381
Solid Waste - Commercial	412,983	68,808	33,292	61,853	89.9%	40,103	311,027
Solid Waste - Recycling	35,624	5,932	5,827	5,827	98.2%	27,610	2,187
Bad Debt	11,000	1,832	-	-	0.0%	-	11,000
Depreciation	72,121	12,020	-	-	0.0%	-	72,121
Indirect Costs	215,124	35,854	32,145	32,145	89.7%	-	182,979
Total Operating Expenses	\$ 1,661,697	\$ 276,888	\$ 203,775	\$ 232,336	83.9%	\$ 159,666	\$ 1,269,695
Operating Inc/(Loss)	\$ 316,679	\$ 52,838	\$ 144,390	\$ 115,829			
Non-Operating Rev(Exp)							
Interest Income	\$ 4,500	\$ 750	\$ 1,830	\$ 1,830	243.9%		\$ 2,670
Other Revenues	-	-	479	479	-		(479)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amorization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(832)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (500)	\$ (82)	\$ 2,309	\$ 2,309	-2815.4%		\$ (2,809)
Net Income(Loss) Before Transfers	\$ 316,179	\$ 52,756	\$ 146,699	\$ 118,138			
Other Financing Sources (Uses):							
Transfer Out	\$ (457,012)	\$ (75,635)	\$ (283,334)	\$ (283,334)	374.6%		\$ (173,678)
Net Other Financing Sources (Uses)	\$ (457,012)	\$ (75,635)	\$ (283,334)	\$ (283,334)	374.6%		\$ (173,678)
Change in Net Assets	\$ (140,833)	\$ (22,879)	\$ (136,635)	\$ (165,196)			
Restricted	\$ 433,911	\$ 433,911	\$ 1,398,854	\$ 400,481			
Unrestricted	799,174	799,174	-	1,026,934			
Beginning Net Assets	\$ 1,233,085	\$ 1,233,085	\$ 1,398,854	\$ 1,427,415			
Restricted	\$ 361,790	\$ 361,790	\$ 400,395	\$ 400,395			
Unrestricted	737,474	848,416	861,824	861,824			
Ending Net Assets	\$ 1,099,264	\$ 1,210,206	\$ 1,262,219	\$ 1,262,219			
Transfer Out:							
General Fund	\$ 200,000	\$ 33,332	\$ 33,334	\$ 33,334	100.0%		\$ 166,666
MA Short-term Capital Fund	257,012	42,303	250,000	250,000	0.0%		7,012
Total	\$ 457,012	\$ 75,635	\$ 283,334	\$ 283,334	374.6%		\$ 173,678

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 08/31/2018

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Stormwater Fees	\$ 1,265,590	\$ 207,793	\$ 109,018	\$ 215,837	103.9%		\$ 1,049,753
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 1,265,590	\$ 207,793	\$ 109,018	\$ 215,837	103.9%		\$ 1,049,753
Operating Expenses:							
Stormwater Maintenance	\$ 196,036	\$ 32,654	\$ 29,140	\$ 29,140	89.2%	\$ 699	\$ 166,196
Depreciation	144,096	24,016	-	-	0.0%	-	144,096
Bad Debt Expense	2,600	432	-	-	0.0%	-	2,600
Indirect Cost	93,282	15,546	14,503	14,503	93.3%	-	78,779
Total Operating Expenses	\$ 436,014	\$ 72,648	\$ 43,643	\$ 43,643	60.1%	\$ 699	\$ 391,671
Operating Inc/(Loss)	\$ 829,576	\$ 135,145	\$ 65,374	\$ 172,194			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,500	\$ 416	955	\$ 955	229.5%		\$ 1,545
Other Revenues	-	-	-	-	0.0%		\$ -
Total Non-Operating Rev(Exp)	\$ 2,500	\$ 416	\$ 955	\$ 955	229.5%		\$ 1,545
Net Income(Loss) Before Transfers	\$ 832,076	\$ 135,561	\$ 66,329	\$ 173,149			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,200,000)	(200,000)	(200,000)	(200,000)	100.0%		(1,000,000)
Net Other Financing Sources (Uses)	\$ (1,200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	100.0%		\$ (1,000,000)
Change in Net Assets	\$ (367,924)	\$ (64,439)	\$ (133,671)	\$ (26,852)			
Restricted	\$ 5,144,794	\$ 5,144,794	\$ 5,619,534	\$ 5,000,698			
Unrestricted	502,162	502,162	-	512,017			
Beginning Net Assets	\$ 5,646,956	\$ 5,646,956	\$ 5,619,534	\$ 5,512,715			
Restricted	\$ 4,934,866	\$ 4,934,866	\$ 5,000,698	\$ 5,000,698			
Unrestricted	417,875	647,651	485,165	485,165			
Ending Net Assets	\$ 5,170,812	\$ 5,582,517	\$ 5,485,864	\$ 5,485,864			
Transfer Out:							
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 200,000	200,000	\$ 200,000	100.0%		\$ 1,000,000
MA Stormwater Utility Fund	-	-	-	-	0.0%		-
Total	\$ 1,200,000	\$ 200,000	\$ 200,000	\$ 200,000	100.0%		\$ 1,000,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 08/31/2018

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services	\$ 124,500	\$ 20,514	\$ 20,932	\$ 20,932	102.0%		\$ 103,568
Resale Supplies	308,850	61,750	65,890	65,890	106.7%		242,960
Total Operating Revenues	\$ 433,350	\$ 82,264	\$ 86,821	\$ 86,821	105.5%		\$ 346,529
Operating Expenses:							
Airport Operations	\$ 504,743	\$ 84,098	\$ 88,184	\$ 88,184	104.9%	\$ 23,339	\$ 393,219
Bad Debt	500	82	3,359	3,359	0.0%	-	(2,859)
Depreciation	352,213	58,702	-	-	0.0%	-	352,213
Indirect Costs	47,656	7,942	6,676	6,676	84.1%	-	40,980
Total Operating Expenses	\$ 905,112	\$ 150,824	\$ 98,219	\$ 98,219	65.1%	\$ 23,339	\$ 783,554
Operating Income (Loss)	\$ (471,762)	\$ (68,560)	\$ (11,397)	\$ (11,397)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 900	\$ 150	\$ 447	\$ 447	297.8%		\$ 453
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(166)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (100)	\$ (16)	\$ 447	\$ 447	-2791.5%		\$ (547)
Net Income(Loss) Before Transfers	\$ (471,862)	\$ (68,576)	\$ (10,951)	\$ (10,951)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	8,332	8,334	8,334	100.0%		41,666
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 50,000	\$ 8,332	\$ 8,334	\$ 8,334	100.0%		\$ -
Change in Net Assets	\$ (421,862)	\$ (60,244)	\$ (2,617)	\$ (2,617)			
Restricted	\$ 5,267,998	\$ 5,267,998	\$ 5,451,840	\$ 5,267,998			
Unrestricted	120,774	120,774	-	183,842			
Beginning Net Assets	\$ 5,388,772	\$ 5,388,772	\$ 5,451,840	\$ 5,451,840			
Restricted	\$ 4,915,784	\$ 4,915,784	\$ 5,267,998	\$ 5,267,998			
Unrestricted	51,126	412,744	181,226	181,226			
Ending Unrestricted Net Assets	\$ 4,966,910	\$ 5,328,528	\$ 5,449,223	\$ 5,449,223			
Transfer In:							
MA Water Utility Fund	\$ 50,000	\$ 8,332	\$ 8,334	\$ 8,334	100.0%		\$ 41,666
Total	\$ 50,000	\$ 8,332	\$ 8,334	\$ 8,334	100.0%		\$ 41,666

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 08/31/2018

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 338,000	\$ 78,385	\$ 89,426	\$ 89,426	114.1%		\$ 248,574
Cart Rentals	200,000	46,200	49,222	49,222	106.5%		150,778
Driving Range Tokens	17,500	3,723	3,584	3,584	96.3%		13,916
Gift Certificates/Rain Checks	(3,500)	(582)	960	960	-164.9%		(4,460)
Grill Lease	11,500	2,818	2,821	2,821	100.1%		8,679
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 563,500	\$ 130,544	\$ 146,013	\$ 146,013	111.8%		\$ 417,487
Operating Expenses:							
Golf Pro	\$ 327,716	\$ 58,697	\$ 66,126	\$ 66,126	112.7%	\$ 5,880	\$ 255,710
Golf Maintenance	403,757	67,504	70,887	70,887	105.0%	1,309	331,560
Bad Debt	800	132	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	87,788	14,630	-	-	0.0%	-	87,788
Indirect Costs	21,283	3,546	3,305	3,305	93.2%	-	17,978
Total Operating Expenses	\$ 841,344	\$ 144,509	\$ 140,318	\$ 140,318	97.1%	\$ 7,189	\$ 693,837
Operating Income (Loss)	\$ (277,844)	\$ (13,965)	\$ 5,695	\$ 5,695			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 1,500	\$ 250	\$ 593	\$ 593	0.0%		\$ 907
Other Income	900	150	-	-	0.0%		900
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 2,400	\$ 400	\$ 593	\$ 593	148.4%		\$ 1,807
Net Income(Loss) Before Transfers	\$ (275,444)	\$ (13,565)	\$ 6,288	\$ 6,288			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 175,000	\$ 29,166	\$ 29,166	\$ 29,166	100.0%		\$ 145,834
Transfer Out-Cap Improv Fund	(25,500)	(4,250)	(6,269)	(6,269)	0.0%		(19,231)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 149,500	\$ 24,916	\$ 22,897	\$ 22,897	91.9%		\$ 126,603
Change in Net Assets	\$ (125,944)	\$ 11,351	\$ 29,185	\$ 29,185			
Restricted	\$ 946,152	\$ 946,152	\$ 1,175,094	\$ 989,276			
Unrestricted	197,941	197,941	-	185,818			
Beginning Net Assets	\$ 1,144,093	\$ 1,144,093	\$ 1,175,094	\$ 1,175,094			
Restricted	\$ 858,364	\$ 858,364	\$ 858,364	\$ 989,276			
Unrestricted	159,785	297,080	345,915	215,003			
Ending Net Assets	\$ 1,018,149	\$ 1,155,444	\$ 1,204,279	\$ 1,204,279			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 08/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ -	\$ -	\$ 3,000
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	1,000	386	-	614
Interest Earned	900	255	-	645
Other Revenue	-	-	-	-
Total Revenues	\$ 4,900	\$ 641	\$ -	\$ 4,259
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 3,000	\$ 21,038	\$ -	\$ (18,038)
Fire	1,113	300	-	813
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Total Expenditures	\$ 4,113	\$ 21,338	\$ -	\$ (17,225)
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 787	\$ (20,697)		
Assigned				
Police	\$ 3,000	\$ 121,540		
Fire	1,113	647		
Parks & Recreation	0	0		
Animal Control	-	12		
Unassigned	1,057	(796)		
Beginning Fund Balance	\$ 5,170	\$ 121,403		
Ending Fund Balance	\$ 5,957	\$ 100,707		
Assigned				
Police	\$ 3,000	\$ 100,502		
Fire	1,000	733		
Parks & Recreation	0	0		
Animal Control	-	12		
Encumbrances	-	-		
Unassigned	1,957	(540)		
Total Ending Fund Balance	\$ 5,957	\$ 100,707		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 08/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 145,000	\$ 25,645		\$ 119,355
Sports Use Fees	20,526	21,120		(594)
Intergovernmental	-	-		-
Interest Earnings	200	2,086		(1,886)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
Total Revenues	\$ 165,726	\$ 48,851		\$ 116,875
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	132,000	132,000		-
General Fund- E911 Wired	10,000	1,666		8,334
Total Oper Transfers In	\$ 142,000	\$ 133,666		\$ 8,334
Expenditures:				
Information Services	\$ -	\$ -	\$ -	-
Parks & Recreation	112,000	-	115,898	(3,898)
Police	-	-	-	-
Animal Control	40,000	-	-	40,000
Communications	-	-	-	-
E-911 Wireless Monies	5,000	-	2,420	2,580
Emergency Management	-	-	-	-
E-911 Monies	-	-	-	-
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Facilities Management	-	-	-	-
Street	-	-	-	-
Economic Development	30,000	-	-	30,000
Fleet Maintenance	-	-	-	-
Public Works	-	-	-	-
Total Expenditures	\$ 187,000	\$ -	\$ 118,318	\$ 68,682
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	15,826		79,174
Total Operating Transfers Out:	\$ 95,000	\$ 15,826		\$ 79,174
Net Change in Fund Balance	\$ 25,726	\$ 166,691		
Assigned:				
E-911 Wired	\$ 143,371	\$ 161,717		
E-911 Wireless	260,205	313,659		
Encumbrances	-	-		
Unassigned	60,678	189,413		
Beginning Fund Balance	\$ 464,255	\$ 664,790		
Ending Fund Balance	\$ 489,981	\$ 831,481		
Assigned:				
E-911 Wired	\$ 164,731	\$ 163,383		
E-911 Wireless	344,313	321,058		
Encumbrances	-	118,318		
Unassigned	(19,063)	228,721		
Total Ending Fund Balance	\$ 489,981	\$ 831,481		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 08/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 1,444		\$ (1,429)
Other Revenues	-	-		-
Total Revenues	\$ 15	\$ 1,444		\$ (1,429)
Operating Transfers In:				
MA Water Util Fund	\$ 177,000	\$ 177,000		\$ -
MA Wastewater Util Fund	138,000	138,000		-
MA Solid Waste Util Fund	257,012	250,000		7,012
Total Oper Transfers In	\$ 572,012	\$ 565,000		\$ 7,012
Expenditures:				
Water Maint & Operations	\$ 27,000	\$ 61,649	\$ 11,572	\$ (46,221)
Water Treatment	-	-	-	-
Public Works	-	918	-	(918)
Engineering	-	-	-	-
Customer Service	50,000	-	-	50,000
Wastewater Maint & Operations	128,500	7,387	1,012	120,102
Wastewater Treatment	9,500	8,670	-	830
Environmental Compliance	-	-	-	-
Wastewater Environmental Compliance	-	-	-	-
Solid Waste Residential	257,012	-	257,012	-
Solid Waste Commercial	-	-	-	-
Airport	-	-	-	-
Golf Course	100,000	75,656	23,891	453
Total Expenditures	\$ 572,012	\$ 154,279	\$ 293,487	\$ 124,246
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ 15	\$ 412,164		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
Unassigned	4,332	61,074		
Beginning Net Assets	\$ 4,332	\$ 61,074		
Ending Net Assets	\$ 4,347	\$ 473,238		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	293,487		
Unassigned	4,347	179,752		
Total Ending Net Assets	\$ 4,347	\$ 473,238		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 08/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 500		\$ 6,500
Interest Earned	350	108		242
Total Revenues	\$ 7,350	\$ 608		\$ 6,742
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ 7,350	\$ 608		
Assigned	\$ 36,580	\$ 41,498		
Unassigned	-	-		
Beginning Fund Balance	\$ 36,580	\$ 41,498		
Assigned	\$ 43,930	\$ 42,106		
Unassigned	-	-		
Ending Fund Balance	\$ 43,930	\$ 42,106		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 08/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Capital Improvement W & WW Fund	-	-		-
MA Water Utility Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ -		
Beginning Fund Balance	\$ 26,049	\$ 58,910		
Ending Fund Balance	\$ 26,049	\$ 58,910		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	26,049	58,910		
Unassigned	-	-		
Total Ending Fund Balance	\$ 26,049	\$ 58,910		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,360,136	\$ -	\$ -	\$ 1,360,136		\$ -
Transfers from Other Funds	979,842	979,842	-	-	979,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,372,886	\$ 2,353,145	-	-	\$ 2,353,145		\$ -
PROJECTS:							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	-	36,326	-	-
Set Aside 2013	71,681	71,681	-	-	71,681	-	-
Set Aside 2014	33,878	33,878	-	-	33,878	-	-
Set Aside 2015	75,730	75,730	-	-	75,730	-	-
Set Aside 2016	5,573	5,573	-	-	5,573	-	-
TOTAL	\$ 2,474,474	\$ 2,474,474	\$ -	\$ -	\$ 2,474,474	\$ -	\$ -

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 08/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
General Fund Sales Tax	\$ 750,000	\$ 329,378		\$ 420,622
Total Oper Transfers In	\$ 750,000	\$ 329,378		\$ 420,622
Expenditures:				
Other Services & Fees	\$ 750,000	\$ -	\$ -	\$ 750,000
Total Expenditures	\$ 750,000	\$ -	\$ -	\$ 750,000
Net Change in Fund Balance	\$ -	\$ 329,378		
Beginning Fund Balance	\$ -	\$ (0)		
Ending Fund Balance	\$ -	\$ 329,378		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	329,378		
Unassigned	-	-		
Total Ending Fund Balance	\$ -	\$ 329,378		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	4,039,955	3,289,955	750,000	329,378	3,619,333		420,622
Interest Earned	(22)	(22)	-	-	(22)		-
TOTAL	\$ 4,039,933	\$ 3,289,933	\$ 750,000	\$ 329,378	\$ 3,619,311		\$ 420,622
PROJECTS:							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	1,811,604	1,061,604	750,000	-	1,061,604		750,000
TOTAL	\$ 4,039,933	\$ 3,289,933	\$ 750,000	\$ -	\$ 3,289,933	\$ -	\$ 750,000

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 08/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,801,639	\$ -		\$ 1,801,639
Interest on Delinquent Taxes	250	450		(200)
Interest Earned	3,500	755		2,745
Premium on Sale of Bonds	-	-		-
Total Revenues	\$ 1,805,389	\$ 1,205		\$ 1,804,184
Expenditures:				
Principal	\$ 575,000	\$ -		\$ 575,000
Interest & Fees	275,520	46,669	-	228,851
Total Expenditures	\$ 850,520	\$ 46,669	\$ -	\$ 803,851
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 3,500	\$ 600		\$ 2,900
Total Oper Transfers Out	\$ 3,500	\$ 600		\$ 2,900
Net Change in Fund Balance	\$ 951,369	\$ (46,064)		
Restricted	\$ 707,332	\$ 745,741		
Assigned	-	-		
Beginning Fund Balance	\$ 707,332	\$ 745,741		
Restricted	\$ 1,658,701	\$ 699,677		
Assigned	-	-		
Ending Fund Balance	\$ 1,658,701	\$ 699,677		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 08/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	15,000	5,646		9,354
Land Sales Proceeds	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ 15,000	\$ 5,646		\$ 9,354
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	50,000	8,334		41,666
Total Oper Transfers In	\$ 50,000	\$ 8,334		\$ 41,666
Expenditures:				
Facilities Management	\$ 150,000	\$ -	\$ -	\$ 150,000
Emergency Management	-	-	-	-
Fleet Maintenance	-	-	-	-
Street	-	-	-	-
Parks & Recreation	-	-	-	-
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	-	-	-	-
Economic Development	95,000	47,363	22,759	24,878
Public Works	158,239	-	-	158,239
Lake Caretaker	-	-	-	-
Total Expenditures	\$ 403,239	\$ 47,363	\$ 22,759	\$ 333,117
Operating Transfers Out:				
GO Bond 2018 Econ Dev	\$ -	\$ -		\$ -
GO Bond 2018 City Project	-	-		-
Capital Impr W&WW Fund	-	-		-
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (338,239)	\$ (33,383)		
Assigned to Encumbrances	\$ -	\$ -		\$ -
Assigned to River City Cross	1,516,737	1,674,280		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	40,180	507,652		
Beginning Fund Balance	\$ 1,567,667	\$ 2,192,682		
Ending Fund Balance	\$ 1,229,428	\$ 2,159,299		
Assigned to Encumbrances	\$ -	\$ 22,759		\$ -
Assigned to River City Cross	1,171,737	1,672,857		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	46,941	452,933		
Total Ending Fund Balance	\$ 1,229,428	\$ 2,159,299		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750	\$ -	\$ -
Intergovernmental	743,812	743,812	-	-	743,812	-	-
Interest Earned	322,140	307,140	15,000	5,646	312,786	-	9,354
Other Revenues	332,795	332,795	-	-	332,795	-	-
Land Sales Proceeds	3,790,425	3,790,425	-	-	3,790,425	-	-
Contributions & Donations	47,525	47,525	-	-	47,525	-	-
Transfers from Other Funds	4,169,219	4,119,219	50,000	8,334	4,127,553	-	41,666
Transfers to Other Funds	(2,860,491)	(2,860,491)	-	-	(2,860,491)	-	-
TOTAL	\$ 6,669,176	\$ 6,604,646	\$ 65,000	\$ 13,980	\$ 6,618,156	\$ -	\$ 51,020

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	44,475	44,475	-	-	44,475	-	-
Public Works Facility Impr	99,917	99,917	-	-	99,917	-	-
Emergency Weather Sirens	45,339	45,339	-	-	45,339	-	-
SS Rotary Centennial Park	4,855	4,855	-	-	4,855	-	-
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	11,107	11,107	-	-	11,107	-	-
SS Lake Spillway Improv	290,686	290,686	-	-	290,686	-	-
Golf Course Pond Improv	30,491	30,491	-	-	30,491	-	-
River West (RCC)	192,530	192,530	-	1,423	193,953	22,759	(24,182)
Energy Conservation Fund	38,232	38,232	-	-	38,232	-	-
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-	-
Ray Brown Parking Overlay	6,450	6,450	-	-	6,450	-	-
Golf Course Gated Entry	14,081	14,081	-	-	14,081	-	-
Golf Course Cart Path Repairs	-	-	-	-	-	-	-
Property Purchase	19,515	19,515	-	-	19,515	-	-
Highway 97 Trail Repairs	42,389	42,389	-	-	42,389	-	-
River City Park Road Repairs	47,451	47,451	-	-	47,451	-	-
Sand Springs Lake Parking Impr	22,190	22,190	-	-	22,190	-	-
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	18,067	18,067	-	-	18,067	-	-
Property Purchase (RCC)	10,000	10,000	-	-	10,000	-	-
River West Landscape Improvement	31,480	31,480	-	-	31,480	-	-
River West Street Lighting (RCC)	345,430	345,430	-	-	345,430	-	-
Dudley Complex Demo	10,000	10,000	-	-	10,000	-	-
Sidewalk Master Plan- TSET	49,880	49,880	-	-	49,880	-	-
Overhead Door Lifts	23,785	23,785	-	-	23,785	-	-
Equipment Canopies	158,478	239	158,239	-	239	-	158,239
TSET Trail Ext River West	69,243	69,243	-	-	69,243	-	-
River West Comm Memorial	35,212	15,212	20,000	-	15,212	-	20,000
WW Truck Barn Improvement	11,250	11,250	-	-	11,250	-	-
Concord Est Sidewalk Improvement	13,733	13,733	-	-	13,733	-	-
RW Incentive Agreements	1,000,000	1,000,000	-	-	1,000,000	-	-
Land Purchase-KAF	97,592	97,592	-	-	97,592	-	-
Sheffield Crossing Design	21,538	21,538	-	45,940	67,478	-	(45,940)
Sidewalk Master Plan Impl	75,000	-	75,000	-	-	-	75,000
Airport Residence Replacement	150,000	-	150,000	-	-	-	150,000
TOTAL	\$ 6,349,211	\$ 5,945,972	\$ 403,239	\$ 47,363	\$ 5,993,335	\$ 22,759	\$ 333,117

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 08/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ -	\$ -		\$ -
Interest Earned	56,190	16,016		40,174
Other Revenues	-	-		-
Total Revenues	\$ 56,190	\$ 16,016		\$ 40,174
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,575,435	\$ 266,319		\$ 1,309,116
Econ Dev CIP Fund	-	-		-
Capital Impr W&WW Fund	-	-		-
MA Water Utility Fund	110,000	18,334		91,666
MA WW Utility Fund	115,000	19,166		95,834
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 1,800,435	\$ 303,819		\$ 1,496,616
Expenditures:				
Public Improvements	\$ 2,209,813	\$ -	\$ -	\$ 2,209,813
Total Expenditures	\$ 2,209,813	\$ -	\$ -	\$ 2,209,813
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (353,188)	\$ 319,835		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	394,013	8,619,158		
Beginning Fund Balance	\$ 394,013	\$ 8,619,158		
Ending Fund Balance	\$ 40,825	\$ 8,938,993		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	40,825	8,938,993		
Total Ending Fund Balance	\$ 40,825	\$ 8,938,993		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES(USES):							
Interest Earned	\$ 515,387	\$ 459,197	\$ 56,190	\$ 16,016	\$ 475,213		\$ 40,174
Intergovernmental Revenue	447,303	447,303	-	-	447,303		-
Other Revenues	177,616	177,616	-	-	177,616		-
Contributions & Donations	6,600	6,600	-	-	6,600		-
Transfers In- Sales Tax	16,770,732	15,195,297	1,575,435	266,319	15,461,616		1,309,116
Transfers In Other Funds	3,584,366	3,359,366	225,000	37,500	3,396,866		187,500
Transfers Out Other Funds	(447,500)	(447,500)	-	-	(447,500)		-
TOTAL	\$ 21,054,504	\$ 19,197,879	\$ 1,856,625	\$ 319,835	\$ 19,517,715		\$ 1,536,790

PROJECTS:							
	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB	REMAINING	
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	OUTSTAND	APPROPR	
Projects Prior to FY14	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -	\$ -
Main Street Improvements	2,208,603	2,208,603	-	-	2,208,603	-	-
Airport Access Road	171,000	-	171,000	-	-	-	171,000
Highway 97 Widening	400,126	400,126	-	-	400,126	-	-
Morrow Rd RR Crossing	-	-	-	-	-	-	-
Morrow Rd & Hwy 97 Intersection	-	-	-	-	-	-	-
Whispering Crk Dr Culvert	-	-	-	-	-	-	-
Street Overlays	-	-	-	-	-	-	-
113th W Ave Widening	302,382	302,382	-	-	302,382	-	-
Roadway Striping (Thermo)	247,458	247,458	-	-	247,458	-	-
School Crosswalk Striping	10,813	10,813	-	-	10,813	-	-
Park Road Trail	244,599	244,599	-	-	244,599	-	-
Project Design Assistance	35,124	35,124	-	-	35,124	-	-
113th W Ave Widening-Ph 2	107,437	107,437	-	-	107,437	-	-
113th W Ave Widening-Ph 3	1,247,393	162,393	1,085,000	-	162,393	-	1,085,000
2014 Street Overlays	396,406	396,406	-	-	396,406	-	-
Traffic Signal Upgrades (41st & Hwy 97)	210,492	210,492	-	-	210,492	-	-
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	63,347	63,347	-	-	63,347	-	-
Retaining Wall	17,629	17,629	-	-	17,629	-	-
2016 Street Overlays	482,779	482,779	-	-	482,779	-	-
Pavement Rehab	-	-	-	-	-	-	-
41st St Improvements	20,100	20,100	-	-	20,100	-	-
Wilson Ave Signal Timing	14,000	14,000	-	-	14,000	-	-
Morrow & Adams RR Signals	18,097	18,097	-	-	18,097	-	-
Underpass Improvements (Hwy 97Adams)	-	-	-	-	-	-	-
Morrow Rd Widening Proj	583,822	190,009	393,813	-	190,009	-	393,813
Hwy 97 Trail Extension	196,876	196,876	-	-	196,876	-	-
ODOT Project Recon	21,436	21,436	-	-	21,436	-	-
81st W Ave Impr-design	-	-	-	-	-	-	-
41st St Rehab (Hwy 97 to 113th)	60,000	-	60,000	-	-	-	60,000
Sheffield Crossing Blvd	500,000	-	500,000	-	-	-	500,000
TOTAL	\$ 12,788,534	\$ 10,578,721	\$ 2,209,813	\$ -	\$ 10,578,721	\$ -	\$ 2,209,813

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 08/31/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 90,000	\$ 18,500		\$ 71,500
Interest Earned	39,800	17,746		22,054
Other Revenues	-	-		-
Total Revenues	\$ 129,800	\$ 36,246		\$ 93,554
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,150,871	\$ 532,639		\$ 2,618,232
M A Wtr Util Fund - Revenue Bond	-	-		-
Total Oper Transfers In	\$ 3,150,871	\$ 532,639		\$ 2,618,232
Expenditures:				
Water	\$ 2,136,595	\$ 412,332	\$ 22,263	\$ 1,702,000
Wastewater	550,000	13,012	19,654	517,334
Total Expenditures	\$ 2,686,595	\$ 425,343	\$ 41,917	\$ 2,219,335
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
CDBG - EDIF	-	-		-
M A Wtr Util Fund - Debt	800,000	133,326		666,674
Total Oper Transfers Out	\$ 800,000	\$ 133,326		\$ 666,674
Net Change in Fund Balance	\$ (205,924)	\$ 10,215		
Beginning Fund Balance	\$ 451,430	\$ 6,294,286		
Ending Fund Balance	\$ 245,506	\$ 6,304,501		
Assigned to Encumbrances	\$ -	\$ 41,917		
Restricted for Improvements	245,506	6,262,584		
Total Ending Fund Balance	\$ 245,506	\$ 6,304,501		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 373,118	\$ 373,118	\$ -	\$ -	\$ 373,118		\$ -
Water/Sewer Taps	1,923,010	1,833,010	90,000	18,500	1,851,510		71,500
Interest Earned	983,467	943,667	39,800	17,746	961,413		22,054
Other Revenues	99,171	99,171	-	-	99,171		-
Transfers for Sales Tax	46,700,150	43,549,279	3,150,871	532,639	44,081,918		2,618,232
Transfers from Other Funds	27,929,117	27,929,117	-	-	27,929,117		-
Transfers to Other Funds	(13,165,910)	(12,365,910)	(800,000)	(133,326)	(12,499,236)		(666,674)
TOTAL	\$ 64,842,123	\$ 62,361,452	\$ 2,480,671	\$ 435,558	\$ 62,797,010		\$ 2,045,113

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to FY2014	\$ 15,388,352	\$ 15,388,352	\$ -	\$ -	\$ 15,388,352	\$ -	\$ -
San Swr Lift Station Rehab	668,736	618,736	50,000	2,400	621,136	19,654	27,946
Water Pump Stations Rehab.	462,949	312,949	150,000	14,200	327,149	6,703	129,097
2" Water Line Replacements	918,303	918,303	-	901	919,204	-	(901)
Wtr Distribution Flow Meter	175,074	150,074	25,000	-	150,074	-	25,000
Shell Lake Dam Improvements	445,395	445,395	-	-	445,395	-	-
Hwy 97 12" WL	487,845	87,845	400,000	-	87,845	-	400,000
Chlorine Residual Improvement	259,854	259,854	-	-	259,854	-	-
San Sewer Line Replacement	2,253,211	2,153,211	100,000	6,000	2,159,211	-	94,000
Blending Vault Improvement	42,138	42,138	-	-	42,138	-	-
Shell Lake Dam Rehab Study	24,216	24,216	-	-	24,216	-	-
Sewer LS Generator Improv	47,355	47,355	-	3,714	51,069	-	(3,714)
AMR Equip For New Water Tap	24,282	24,282	-	-	24,282	-	-
Meters for New Water Taps	129,715	104,715	25,000	-	104,715	-	25,000
WTP Improvements	176,563	156,563	20,000	-	156,563	-	20,000
WWTP Improvements	446,497	446,497	-	-	446,497	-	-
Meter Vault Improvements	16,671	16,671	-	-	16,671	-	-
Emergency Repairs	20,818	20,818	-	-	20,818	-	-
SCADA Upgrades (Water)	136,876	136,876	-	-	136,876	-	-
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	176,850	-	-	176,850	-	-
S. Side Water Contr Valve	125,229	125,229	-	-	125,229	-	-
WTP Filter Backwash Pumps	1,020,277	1,020,277	-	156,218	1,176,495	7,750	(163,968)
Coyote Trail Standpipe	467,947	467,947	-	-	467,947	-	-
Prue Water Tank Rehab	271,929	271,929	-	-	271,929	-	-
W. McKinley Tank Rehab	442,671	442,671	-	-	442,671	-	-
Hwy 51 Tank Rehab	415,508	415,508	-	-	415,508	-	-
McKinley South Tank Replacement (\$9)	745,272	745,272	-	-	745,272	-	-
Teal Ridge Water Line	75,689	75,689	-	-	75,689	-	-
WTP Chloramine Analyzer	49,274	49,274	-	-	49,274	-	-
Hwy 97 Utility Relocation	24	24	-	-	24	-	-
Northwoods Chlor Bstr St	153,853	153,853	-	232,475	386,328	7,810	(240,285)
Morrow Rd WL Replacement	-	-	-	2,300	2,300	-	(2,300)
Rock School Rd WL Replacement	-	-	-	6,238	6,238	-	(6,238)
Pratt Interceptor (32nd St)	800,000	-	800,000	-	-	-	800,000
Broadway WL Replacement	300,000	-	300,000	-	-	-	300,000
2nd St Sewer Replacement	400,000	-	400,000	-	-	-	400,000
Sheffield Crossing W & WW	200,000	-	200,000	-	-	-	200,000
Water Distribution	1,411,187	1,411,187	-	-	1,411,187	-	-
Wastewater Collection	482,799	482,799	-	-	482,799	-	-
Fire Hydrant Replacement	725,856	575,856	150,000	-	575,856	-	150,000
Spring Lake Campus (Rev Bond)	8,738,476	8,696,881	41,595	-	8,696,881	-	41,595
41st Street Water Tower (Rev Bond)	2,958,404	2,958,404	-	-	2,958,404	-	-
WWTP Improvements (Rev Bond)	17,111,893	17,111,893	-	897	17,112,790	-	(897)
Wtr Tanks Inspect/Rehab	2,101,625	2,076,625	25,000	-	2,076,625	-	25,000
TOTAL	\$ 62,744,950	\$ 60,058,355	\$ 2,686,595	\$ 425,343	\$ 60,483,699	\$ 41,917	\$ 2,219,335

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 08/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ 31,314		\$ (31,314)
Interest Earned	600	166		434
Total Revenues	\$ 600	\$ 31,480		\$ (30,880)
Operating Transfers In:				
MA Water Utility Fund	\$ 5,000	\$ 5,000		\$ -
Total Oper Transfers In	\$ 5,000	\$ 5,000		\$ -
Expenditures:				
Airport Improvements	\$ -	\$ 68,801	\$ -	\$ (68,801)
Total Expenditures	\$ -	\$ 68,801	\$ -	\$ (68,801)
Net Change in Fund Balance	\$ 5,600	\$ (32,321)		
Beginning Fund Balance	\$ 2,145	\$ 74,003		
Ending Fund Balance	\$ 7,745	\$ 41,681		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	7,745	41,681		
Total Ending Fund Balance	\$ 7,745	\$ 41,681		

	BUDGET		ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR LIFE TO DATE		
REVENUE SOURCES/USES:						
Intergovernmental	\$ 5,481,625	\$ 5,481,625	\$ -	\$ 31,314	\$ 5,512,939	\$ (31,314)
Interest Earned	32,816	32,216	600	166	32,382	434
Other Revenue	5,312	5,312	-	-	5,312	-
Transfers from Other Funds	1,098,400	1,093,400	5,000	5,000	1,098,400	-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)	-
TOTAL	\$ 6,514,153	\$ 6,508,553	\$ 5,600	\$ 36,480	\$ 6,545,033	\$ (30,880)

	BUDGET		ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR LIFE TO DATE		
PROJECTS:						
Projects Prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-
Airport Access Gate	12,698	12,698	-	-	12,698	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-
Terminal Bldg Remodel	48,691	48,691	-	-	48,691	-
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	-	-	-	-	-	-
ODALS-Omni Dir Lighting	457,063	457,063	-	-	457,063	-
Regional Detention NW Apron	-	-	-	-	-	-
PAPI & Electrical Vault (match)	137,123	137,123	-	-	137,123	-
Hard Stand-OAC	48,641	48,641	-	68,801	117,442	(68,801)
Signage Improvements	1,990	1,990	-	-	1,990	-
TOTAL	\$ 6,580,843	\$ 6,580,843	\$ -	\$ 68,801	\$ 6,649,644	\$ -

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2014
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 08/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	750	227	-	523
Other Revenues	-	-	-	-
Total Revenues	\$ 750	\$ 227	\$ -	\$ 523
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	1,659	17,107	474	(15,922)
Facilities Management	-	-	-	-
Total Expenditures	\$ 1,659	\$ 17,107	\$ 474	\$ (15,922)
Excess (deficiency) of revenues over expenditures	\$ (909)	\$ (16,880)		\$ 16,445
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (909)	\$ (16,880)		
Restricted Culture & Recreation	\$ -	\$ 96,226		
Restricted Mun Bldg Improvements	-	100,000		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	909	547		
Beginning Fund Balance	\$ 909	\$ 196,773		
Ending Fund Balance	\$ -	\$ 179,893		
Restricted Culture & Recreation	\$ -	\$ 79,125		
Restricted Finance	-	100,000		
Assigned to Encumbrances	-	474		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	294		
Total Ending Fund Balance	\$ -	\$ 179,893		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -	\$ 2,367,241		\$ -
Transfers from Other Funds	300,000	300,000	-	-	300,000		-
Other Revenues	62,590	62,590	-	-	62,590		-
Interest Earned	2,308	1,558	750	227	1,785		523
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,732,139	\$ 2,731,389	\$ 750	\$ 227	\$ 2,731,616		\$ 523
PROJECTS:							
Finance							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
Parks & Recreation							
Park Improvements	2,054,559	2,052,900	1,659	-	2,052,900	-	1,659
Golf Course Improvements	73,646	73,646	-	17,107	90,753	474	(17,581)
Museum Improvements	319,610	319,610	-	-	319,610	-	-
Keystone Ancient Forest Improvements	11,680	11,680	-	-	11,680	-	-
Facilities Management							
Municipal Building Improvements	-	-	-	-	-	-	-
TOTAL	\$ 2,536,276	\$ 2,534,617	\$ 1,659	\$ 17,107	\$ 2,551,724	\$ 474	\$ (15,922)

**CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 08/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 661	\$ -	\$ (661)
Contributions & Donations	-	-	-	-
Total Revenues	\$ -	\$ 661	\$ -	\$ (661)
Expenditures:				
Parks & Recreation	\$ -	\$ 22,271	\$ -	\$ (22,271)
Total Expenditures	\$ -	\$ 22,271	\$ -	\$ (22,271)
Excess (deficiency) of revenues over expenditures	\$ -	\$ (21,609)		\$ 21,609
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ -	\$ (21,609)		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	1	249,293		
Beginning Fund Balance	\$ 1	\$ 249,293		
Ending Fund Balance	\$ 1	\$ 227,684		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	227,684		
Total Ending Fund Balance	\$ -	\$ 227,684		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	1,922	1,922	-	661	2,583		(661)
Contributions & Donations	2,000,000	2,000,000	-	-	2,000,000		-
Transfers to Other Funds	-	-	-	-	-		-
Contributed Capital	4,390,940	4,390,940	-	-	4,390,940		-
TOTAL	\$ 6,392,862	\$ 6,392,862	\$ -	\$ 661	\$ 6,393,524		\$ (661)
PROJECTS:							
Parks & Recreation							
Economic Development	\$ 580,657	\$ 580,657	\$ -	\$ (14,498)	\$ 566,159	\$ -	\$ 14,498
Event Facilities	1,600,454	1,600,454	-	-	1,600,454	-	-
Community Enrichment	3,962,457	3,962,457	-	36,769	3,999,226	-	(36,769)
TOTAL	\$ 6,143,568	\$ 6,143,568	\$ -	\$ 22,271	\$ 6,165,839	\$ -	\$ (22,271)

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 08/31/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 30,000	\$ 14,081		\$ 15,919
Total Revenues	\$ 30,000	\$ 14,081		\$ 15,919
Expenditures:				
Stormwater	\$ 1,269,999	\$ -	\$ -	\$ 1,269,999
Total Expenditures	\$ 1,269,999	\$ -	\$ -	\$ 1,269,999
Excess (deficiency) of revenues over expenditures	\$ (1,239,999)	\$ 14,081	\$ -	\$ (1,254,080)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,200,000	\$ 200,000		\$ 1,000,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,200,000	\$ 200,000		\$ 1,000,000
Net Change in Fund Balance	\$ (39,999)	\$ 214,081		
Beginning Fund Balance	\$ 65,969	\$ 5,832,263		
Ending Fund Balance	\$ 25,970	\$ 6,046,343		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	25,970	6,046,343		
Total Ending Fund Balance	\$ 25,970	\$ 6,046,343		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 188,225	\$ 158,225	\$ 30,000	\$ 14,081	\$ 172,306		\$ 15,919
Transfers from Other Funds	8,928,000	7,728,000	1,200,000	200,000	7,928,000		1,000,000
Transfers to Other Funds	(549,789)	(549,789)	-	-	(549,789)		-
TOTAL	\$ 8,566,436	\$ 7,336,436	\$ 1,230,000	\$ 214,081	\$ 7,550,517		\$ 1,015,919

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	20,109	20,109	-	-	20,109	-	-
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)	237,373	237,373	-	-	237,373	-	-
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	19,151	-	-	19,151	-	-
Pecan-Woodland East Diversion	-	-	969,999	-	-	-	969,999
Meadow Valley Flood Acquisitions	-	-	-	-	-	-	-
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	14,920	14,920	-	-	14,920	-	-
41st St. 36" Stormpipe Rp	37,000	37,000	-	-	37,000	-	-
Sheffield Crossing Stormwater	300,000	-	300,000	-	-	-	300,000
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 1,747,351	\$ 1,504,174	\$ 1,269,999	\$ -	\$ 1,504,174	\$ -	\$ 1,269,999

**CITY OF SAND SPRINGS
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 08/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 100,000	\$ 34,452		\$ 65,548
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
Total Revenues	\$ 100,000	\$ 34,452		\$ 65,548
Expenditures:				
Public Safety	\$ 333,000	\$ 1,681,982	\$ 482,111	\$ (1,831,092)
Total Expenditures	\$ 333,000	\$ 1,681,982	\$ 482,111	\$ (1,831,092)
Excess (deficiency) of revenues over expenditures	\$ (233,000)	\$ (1,647,530)	\$ -	\$ 1,896,641
Other Financing Sources/ Uses:				
Transfers In	\$ 1,417,892	\$ 239,687		\$ 1,178,205
Transfers Out	-	-		-
Debt Service	(519,000)	(3,387)		(515,613)
Total Other Fin Sources/ Uses	\$ 898,892	\$ 236,300		\$ 662,592
Net Change in Fund Balance	\$ 665,892	\$ (1,411,230)		
Beginning Fund Balance	\$ 745,364	\$ (4,140,700)		
Ending Fund Balance	\$ 1,411,256	\$ (5,551,929)		
Assigned to Encumbrances	\$ -	\$ 482,111		
Assigned to Improvements	1,411,256	(6,034,040)		
Total Ending Fund Balance	\$ 1,411,256	\$ (5,551,929)		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 410,148	\$ 310,148	\$ 100,000	\$ 34,452	\$ 344,600		\$ 65,548
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	3,522,586	2,104,694	1,417,892	239,687	2,344,381		1,178,205
Transfers from Other Funds	52,000	52,000	-	-	52,000		-
Contributed Capital	-	-	-	-	-		-
Debt Service Payments	(1,760,619)	(1,241,619)	(519,000)	(3,387)	(1,245,006)		(515,613)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,224,115	\$ 1,225,223	\$ 998,892	\$ 270,752	\$ 1,495,975		\$ 728,140
PROJECTS:							
Legal & Admin Fees	\$ 696,715	\$ 696,715	\$ -	\$ -	\$ 696,715	\$ -	\$ -
Public Safety Complex	3,003,353	3,003,353	-	1,237,922	4,241,275	310,504	(1,548,426)
Public Safety Schools	223,034	223,034	-	-	223,034	9,450	(9,450)
Public Safety Tornado Shelters	149,862	149,862	-	-	149,862	-	-
Public Safety Fire St 2	1,318,186	1,118,186	200,000	429,060	1,547,246	38,016	(267,076)
Public Safety Software	15,000	15,000	-	15,000	30,000	-	(15,000)
Police Unit Purchases	292,773	159,773	133,000	-	159,773	124,140	8,860
TOTAL	\$ 5,698,923	\$ 5,365,923	\$ 333,000	\$ 1,681,982	\$ 7,047,905	\$ 482,111	\$ (1,831,092)

**CITY OF SAND SPRINGS
ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 08/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 500	\$ 1,087		\$ (587)
Bond Proceeds	-	-		-
Total Revenues	\$ 500	\$ 1,087		\$ (587)
Expenditures:				
Economic Development	\$ -	\$ 5,025	\$ 68,854	\$ (73,879)
Total Expenditures	\$ -	\$ 5,025	\$ 68,854	\$ (73,879)
Excess (deficiency) of revenues over expenditures	\$ 500	\$ (3,938)	\$ -	\$ (68,854)
Other Financing Sources/ Uses:				
Transfers In	\$ 315,087	\$ 53,264		\$ 261,823
Transfers Out	-	-		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ 315,087	\$ 53,264		\$ 261,823
Net Change in Fund Balance	\$ 315,587	\$ 49,326		
Beginning Fund Balance	\$ 47,262	\$ 466,315		
Ending Fund Balance	\$ 362,849	\$ 515,641		
Assigned to Encumbrances	\$ -	\$ 68,854		
Assigned to Improvements	362,849	446,787		
Total Ending Fund Balance	\$ 362,849	\$ 515,641		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 2,303	\$ 1,803	\$ 500	\$ 1,087	\$ 2,890		\$ (587)
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	782,797	467,710	315,087	53,264	520,974		261,823
Transfers In Other	238,000	238,000	-	-	238,000		-
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	(60,000)	(60,000)	-	-	(60,000)		-
TOTAL	\$ 963,100	\$ 647,513	\$ 315,587	\$ 54,351	\$ 701,864		\$ 261,236
PROJECTS:							
Economic Development	\$ 37,090	\$ 37,090	\$ -	\$ -	37,090	\$ -	\$ -
Street Signage	-	-	-	-	-		-
Park Revitalization	12,350	12,350	-	-	12,350		-
City Landscaping	-	-	-	-	-		-
Silo Design	50,903	50,903	-	2,149	53,053		(2,149)
Stone Villa II Sewer Line Ext	2,750	2,750	-	-	2,750		-
Development Incentives	4,565	4,565	-	-	4,565		-
Highway Brush Rev/Cleanup	59,600	59,600	-	1,805	61,405	65,925	(67,730)
Sheffield Crossing Exp	13,940	13,940	-	1,071	15,010	2,929	(4,000)
TOTAL	\$ 167,259	\$ 181,198	\$ -	\$ 5,025	\$ 186,223	\$ 68,854	\$ (73,879)

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 08/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 1,005		\$ 3,995
Other Revenues	\$ -	\$ -		-
Total Revenues	\$ 5,000	\$ 1,005		\$ 3,995
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 33,414		\$ 166,586
Total Oper Transfers In	\$ 200,000	\$ 33,414		\$ 166,586
Expenditures:				
Water Dist & WW Coll System	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 205,000	\$ 34,419		
Beginning Net Assets	\$ 509,386	\$ 728,186		
Ending Net Assets	\$ 714,386	\$ 762,605		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	714,386	762,605		
Total Ending Fund Balance	\$ 714,386	\$ 762,605		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 30,540	\$ 25,540	\$ 5,000	\$ 1,005	\$ 26,545		\$ 3,995
Other Revenues	16,445	16,445	-	-	16,445		-
Transfers from Other Funds	1,400,000	1,200,000	200,000	33,414	1,233,414		166,586
TOTAL	\$ 1,446,985	\$ 1,241,985	\$ 205,000	\$ 34,419	\$ 1,276,404		\$ 170,581
PROJECTS:							
Water Meter Replacements	\$ 24,911	\$ 24,911	\$ -	\$ -	\$ 24,911	\$ -	\$ -
AMR Equipment	313,313	313,313	-	-	313,313	-	-
AMR ERT Replacement	175,575	175,575	-	-	175,575	-	-
TOTAL	\$ 513,799	\$ 513,799	\$ -	\$ -	\$ 513,799	\$ -	\$ -

**CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 08/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 75		\$ 325
Total Revenues	\$ 400	\$ 75		\$ 325
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 6,269		\$ 19,231
Total Oper Transfers In	\$ 25,500	\$ 6,269		\$ 19,231
Expenditures:				
Golf Course	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 25,900	\$ 6,344		
Beginning Fund Balance	\$ 3,417	\$ 22,178		
Ending Fund Balance	\$ 29,317	\$ 28,522		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	29,317	28,522		
Total Ending Fund Balance	\$ 29,317	\$ 28,522		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 1,009	\$ 609	\$ 400	\$ 75	\$ 684		\$ 325
Transfers from Other Funds	238,006	212,506	25,500	6,269	218,775	-	19,231
TOTAL	\$ 239,015	\$ 213,115	\$ 25,900	\$ 6,344	\$ 219,459		\$ 19,556
PROJECTS:							
Golf Course Improvements	\$ 190,938	\$ 190,938	\$ -	\$ -	\$ 190,938	\$ -	\$ -
TOTAL	\$ 190,938	\$ 190,938	\$ -	\$ -	\$ 190,938	\$ -	\$ -

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2018-ECONOMIC DEVELOPMENT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 08/31/2018

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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -	\$ 6,180,000		\$ -
Transfers from Other Funds	-	-	-	-	-		-
Other Revenues	-	-	-	-	-		-
Interest Earned	-	-	-	-	-		-
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -	\$ 6,180,000		\$ -
PROJECTS:							
Proposition 5							
Economic Development Incentives	6,180,000	6,180,000	-	-	6,180,000	-	-
TOTAL	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -	\$ 6,180,000	\$ -	\$ -

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2018-CITY PROJECTS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 08/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	7,090	-	(7,090)
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 7,090	\$ -	\$ (7,090)
Expenditures:				
Public Works	\$ -	\$ -	\$ -	\$ -
Public Safety	-	78,730	15,922	(94,653)
Parks & Recreation	-	54,375	3,409	(57,784)
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	33,543	1,859	(35,403)
Economic Development	-	-	-	-
Total Expenditures	\$ -	\$ 166,649	\$ 21,190	\$ (187,839)
Excess (deficiency) of revenues over expenditures	\$ -	\$ (159,559)	\$ -	\$ 180,750
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Total Other Fin Sources/ Uses	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ (159,559)	\$ -	\$ -
Beginning Fund Balance				
Restricted Prop 1	\$ -	\$ 645,670	-	-
Restricted Prop 2	-	731,238	-	-
Restricted Prop 3	-	1,535,559	-	-
Restricted Prop 4	-	896,136	-	-
Restricted Prop 5	-	-	-	-
Assigned to Encumbrances	-	-	-	-
Unassigned, undesignated	-	9,841	-	-
Beginning Fund Balance	\$ -	\$ 3,818,444	\$ -	\$ -
Ending Fund Balance				
Restricted Prop 1	\$ -	\$ 645,670	-	-
Restricted Prop 2	-	652,508	-	-
Restricted Prop 3	-	1,521,314	-	-
Restricted Prop 4	-	822,462	-	-
Restricted Prop 5	-	-	-	-
Assigned to Encumbrances	-	21,190	-	-
Unassigned, undesignated	-	(4,260)	-	-
Total Ending Fund Balance	\$ -	\$ 3,658,885	\$ -	\$ -

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -
Transfers from Other Funds	1,866,250	1,866,250	-	-	1,866,250	-	-
Other Revenues	7,500	7,500	-	-	7,500	-	-
Interest Earned	9,841	9,841	-	7,090	16,931	-	(7,090)
Transfers to Other Funds	-	-	-	-	-	-	-
TOTAL	\$ 5,383,591	\$ 5,383,591	\$ -	\$ 7,090	\$ 5,390,681	\$ -	\$ (7,090)
PROJECTS:							
Proposition 1							
Street Overlays/ Repairs	\$ 19,330	\$ 19,330	\$ -	\$ -	\$ 19,330	\$ -	\$ -
Roadway over Levee	-	-	-	-	-	-	-
Proposition 2							
Computer Equipment & Software	369,542	369,542	-	78,730	448,272	7,990	(86,721)
Ladder Truck & Accessories	1,029,220	1,029,220	-	-	1,029,220	7,932	(7,932)
Proposition 3							
Canyons Golf Facility/ Grounds Impr	-	-	-	-	-	-	-
Case Park Baseball Parking Lot	11,191	11,191	-	14,245	25,436	-	(14,245)
Museum Building Improvements	-	-	-	-	-	-	-
Neighborhood Park Improvements	-	-	-	-	-	3,409	(3,409)
Neighborhood Trails Improvements	-	-	-	-	-	-	-
Keystone Ancient Forest Improvements	-	-	-	-	-	-	-
Proposition 4							
Vector Truck	-	-	-	-	-	-	-
City-Wide Beautification & Landscaping	45,230	45,230	-	40,131	85,360	-	(40,131)
City-Wide Hardware and Software	90,634	90,634	-	33,543	124,178	1,859	(35,403)
Proposition 5							
Economic Development Incentives	-	-	-	-	-	-	-
TOTAL	\$ 1,565,147	\$ 1,565,147	\$ -	\$ 166,649	\$ 1,731,796	\$ 21,190	\$ (187,839)

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	08/31/18 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	1.09%	11/20/2018	11/20/2017	350,000.00	355,739.03
American Heritage Bank	17849	CD	0.95%	10/1/2018	4/1/2018	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	1.44%	5/28/2019	5/28/2018	500,000.00	573,380.97
American Heritage Bank	800003666	CD	1.70%	6/22/2019	6/22/2018	3,150,776.05	3,150,776.05
BancFirst	61000063	CD	0.50%	1/13/2019	1/13/2018	250,000.00	254,978.14
Bank of Oklahoma	805614066	CD	2.15%	7/15/2019	8/8/2018	200,000.00	200,000.00
Bank of Oklahoma	8058614068	CD	2.25%	8/15/2019	8/15/2018	200,000.00	200,000.00
Bank of Oklahoma	380020056	CD	1.65%	10/28/2018	10/28/2015	250,000.00	249,715.25
Bank of Oklahoma	380020076	CD	1.20%	10/29/2018	10/29/2015	195,000.00	194,455.17
Bank of Oklahoma	813006655	CD	1.40%	11/13/2018	11/13/2015	250,000.00	249,621.50
Bank of Oklahoma	380021751	CD	1.10%	3/25/2019	3/23/2016	250,000.00	249,480.25
Bank of Oklahoma	380021752	CD	1.15%	3/22/2019	3/22/2016	250,000.00	248,489.75
Bank of Oklahoma	380021753	CD	1.10%	3/29/2019	3/30/2016	250,000.00	248,458.25
Bank of Oklahoma	380021754	CD	1.10%	3/18/2019	3/18/2016	250,000.00	248,630.75
Bank of Oklahoma	380021755	CD	1.10%	3/18/2019	3/16/2016	250,000.00	247,937.75
Bank of Oklahoma	380021756	CD	1.15%	3/29/2019	3/29/2016	250,000.00	247,900.25
Bank of Oklahoma	380021757	CD	1.15%	3/15/2019	3/15/2016	250,000.00	248,649.25
Bank of Oklahoma	813008744	CD	1.20%	9/30/2019	3/30/2016	250,777.25	246,021.50
Bank of Oklahoma	813012911	CD	1.35%	10/19/2019	10/19/2016	250,000.00	245,451.50
Bank of Oklahoma	813012919	CD	1.30%	10/13/2019	10/15/2016	250,000.00	245,464.00
Bank of Oklahoma	813012921	CD	1.30%	10/13/2019	10/15/2016	250,000.00	245,464.00
Bank of Oklahoma	813012923	CD	1.30%	10/13/2019	10/15/2016	250,000.00	245,464.00
Bank of Oklahoma	893003917	CD	1.85%	10/13/2020	10/13/2017	250,000.00	244,667.25
Bank of Oklahoma	893003920	CD	1.85%	10/13/2020	10/13/2017	250,000.00	244,376.75
Bank of Oklahoma	893003926	CD	1.80%	10/20/2020	10/20/2017	250,000.00	244,031.75
Bank of Oklahoma	893003927	CD	1.85%	10/26/2020	10/25/2017	250,000.00	244,269.75
Bank of Oklahoma	893003934	CD	1.90%	10/13/2020	10/12/2017	250,000.00	244,653.25
Bank of Oklahoma	893003937	CD	1.95%	10/13/2020	10/13/2017	250,000.00	244,930.00
Bank of Oklahoma	893004347	CD	1.95%	10/19/2020	10/18/2017	250,000.00	244,890.50
Spirit Bank	1021265159	CDARS	1.75%	4/11/2019	4/12/2018	750,000.00	769,567.62
Spirit Bank	300097630	CD	0.90%	7/7/2019	7/7/2018	200,000.00	200,000.00
Spirit Bank	1020698981	CDARS	1.49%	10/25/2018	10/27/2017	3,600,000.00	3,645,845.98
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						\$ 14,946,553.30	\$ 15,023,310.21
Pooled Cash							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,730.88	
Total Pooled Cash						\$ 58,730.88	\$ -
Total Investments						\$ 15,005,284.18	\$ 15,023,310.21

**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>
July	General Fund	HVAC repairs/#4RTU replacement-Case Center	17,000	from Case Maintenance Reserves
August	General Fund	Interior Painting and sheetrock repair-Case Center	3,700	from Case Maintenance Reserves
August	General Fund	HVAC repairs of #2 RTU-Case Center	2,800	from Case Maintenance Reserves
August	General Fund	HVAC repairs-Case Center	6,200	from Case Maintenance Reserves
August	General Fund	TV Rplcmnt-lightning damage	4,500	from Case Maintenance Reserves
August	General Fund	Weight Equipment repairs	2,500	from Case Maintenance Reserves

Total Amendments

\$ 36,700

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.