

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
September 30, 2018

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of September, before transfers in, totaled \$5,069,957, which exceeded projections by \$544,555 or 12.0% of the year-to-date budget. This compares to \$4,702,574 received during the same period last year, indicating revenues are up from last year by 7.8%. 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	\$4,046,259	\$4,530,124	\$ 483,865	12.0%	\$4,180,736	8.4%
Licenses & Permits	152,150	29,217	41,789	12,572	43.0%	32,768	27.5%
Intergovernmental	298,854	65,626	79,764	14,138	21.5%	78,879	1.1%
Charges for Service	996,900	246,741	245,231	(1,510)	-0.6%	244,799	0.2%
Fines & Forfeitures	218,300	54,564	59,357	4,793	8.8%	56,186	5.6%
Other Revenues	328,000	75,495	96,022	20,527	27.2%	102,764	-6.6%
Investment Income	30,000	7,500	17,671	10,171	135.6%	6,442	174.3%
Total Revenues	\$ 18,460,186	\$ 4,525,402	\$ 5,069,957	\$ 544,555	12.0%	\$ 4,702,574	7.8%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,478,500	369,615	369,485	(130)	0.0%	443,924	-16.8%
Total Revenues & Trans	\$ 19,938,686	\$ 4,895,017	\$ 5,439,442	\$ 544,425	11.1%	\$ 5,146,498	5.7%

- Franchise Tax:** Franchise taxes recorded through September represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through September totaling \$232,063 exceeded YTD projections by \$21,881 or 10.4% of budget, and up 2.2% from revenues earned during the same period last year.
- Hotel/ Motel Tax:** Hotel/motel tax earned through September is estimated at \$23,056 falling short of YTD budget by \$9,430, or 29.0%. Based on estimates, revenues are down 57.2% from last year for the same period.
- Sales & Use Tax:** Sales tax totaling \$3,399,526 recorded through September represents actual year-to-date revenues earned through September 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$241,249 or 7.6% of YTD budget, and up 10.9% from prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$112,332 or 127.5% of YTD budget, and up 44.8% from the same period last year.
- Charges for Service:** Revenue from court costs are up slightly by \$3,241 and revenues from park and rec fees are down slightly by \$904.
- 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 September totaled \$3,337,221. This represents 23.1% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$3,251,497 or 26.8% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$85,724, or 2.6% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 10,812,702	\$ 2,684,922	\$ 2,405,331	\$ 279,591	89.6%	\$ 2,327,498	3.3%
Materials & Supplies	849,797	210,570	176,704	33,866	83.9%	161,301	9.5%
Other Charges & Services	2,596,814	648,847	626,898	21,949	96.6%	647,170	-3.1%
Capital Outlay	29,268	7,314	12,966	(5,652)	177.3%	-	-
Gen. Admin. - Debt Service	171,912	42,975	115,323	(72,348)	268.3%	115,529	-0.2%
Inventory Short/ Long	-	-	-	-	-	-	-
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 14,460,493	\$ 3,594,628	\$ 3,337,221	\$ 257,407	92.8%	\$ 3,251,497	2.6%
Transfers Out	7,351,285	1,837,815	2,140,059	(302,244)	116.4%	1,930,473	10.9%
Total Expend & Trans	\$ 21,811,778	\$ 5,432,443	\$ 5,477,280	\$ (44,837)	100.8%	\$ 5,181,970	5.7%

- **Personal Services:** Regular salaries were under budget \$200,810. Group Insurance is also down by \$45,320.
 - **Materials & Supplies:** Motor fuel expenditures contribute \$9,363 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 (\$13,028), agricultural supplies (\$5,930) other minor variances.
 - **Other Charges & Services:** Insurance premiums are over YTD budget by \$51,870 because the budget has not yet been allocated by month based on when actual premiums are paid. City Dues are also over budget by \$31,740 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 September totaled \$4,531,723, which exceeds year-to-date budget by \$82,931, or 1.8%. Revenues also exceeded prior year revenues by \$28,628, or 0.6%. 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	\$ 2,596,795	\$ 2,485,935	\$ (110,860)	-4.3%	\$ 2,514,013	-1.1%
Wastewater/Svc Fees/Taps	3,485,333	895,683	885,319	(10,364)	-1.2%	863,571	2.5%
Solid Waste/Svc Fees	1,978,376	494,589	521,463	26,874	5.4%	505,664	3.1%
Stormwater/Svc Fees	1,265,590	312,551	325,970	13,419	4.3%	305,078	6.8%
Subtotal - Utilities	\$ 15,167,168	\$ 4,299,618	\$ 4,218,687	\$ (80,931)	-1.9%	\$ 4,188,325	0.7%
Airport	433,350	123,490	117,374	(6,116)	-5.0%	125,092	-6.2%
Golf Course	563,500	191,549	195,662	4,113	2.1%	189,678	3.2%
Total Revenues	\$ 16,164,018	\$ 4,614,657	\$ 4,531,723	\$ (82,934)	-1.8%	\$ 4,503,095	0.6%

- **Water:** Water volume billed through September is above projections and prior year volume by 1.4%; average billed rate per thousand gallons at \$7.60 fell short of the projected rate of \$7.67 by 0.9%. Average volume billed per customer exceeded projections by 0.5%. Residential volume billed through September is up 2.2% from last year, commercial volume down 30.0% from last year, and industrial volume is up 9.0% from last year. Overall, total water revenues fell short of YTD projections by \$110,860 or 4.3%, and up from prior year revenues by 1.1%.
- **Wastewater:** Wastewater volume billed through September exceeded projections by 0.2% and prior year volume billed by 0.2%; the average rate per thousand gallons was \$6.32, exceeded the projected rate of \$6.26 by 1.0%. Volume per customer was even with projections and prior year. Overall, YTD total wastewater revenues fell slightly short of budget by 1.2% of budget but up by 2.5% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 5.3%, and revenues earned from commercial accounts exceeded projections by 5.9%. Overall, revenues are up by 5.4% from budget and and prior year revenues by 3.1%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 4.3% and up from prior year revenues by 6.8%.
- **Airport:** Total revenues year-to-date fell short of projections by 5.0% and 6.2% from prior year. Charges for services exceeded projections so far this year by 2.7% and revenues earned from resale supplies fell short of budget year to date by 7.5%. Aviation fuel sales volume sold so far this year was slightly down from last year by 4,296 gallons or 17.8%. Average price per gallon of \$3.85 was up from this time last year of \$3.41 by 12.9%. Overall, total revenue earned from fuel sales exceeded projections and are down from prior year by 7.2%.
- **Golf Course:** The total number of rounds played through September was 8,725, up 3.3% from last year's rounds played of 8,448. Average green fees earned per round were \$13.41 up 0.4% from the average green fees earned per round last year of \$13.36. Year-to-date revenues were 2.1% up from projections and up 3.2% from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of September totaled \$1,782,904, which represents 16.0% of the annual budget. Expenses incurred during the same period last year totaled \$2,169,478, which represented 20.2% of the annual spending. Airport expenses totaled \$130,177, which represents 23.5% of the annual budget. FY-18 expenses incurred during this same period were \$123,070, which represented 25.5% of that year's annual spending. Finally, Golf Course expenses were \$194,705, which equals 25.8% of the annual budget. FY-18 YTD expenses totaled \$174,917, or 23.8% of that year's annual spending.

Overall, combined expenses of \$2,107,786 reflected a decrease from the \$2,457,466 expenses incurred during the same period last year by \$359,680, or 14.6%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 4,422,557	\$ 1,105,464	\$ 951,505	\$ 153,959	86.1%	\$ 934,958	1.8%
Materials & Supplies	1,708,221	426,936	289,638	137,298	67.8%	363,134	-20.2%
Other Charges & Svcs	3,773,017	943,092	691,254	251,838	73.3%	707,316	-2.3%
Indirect Costs	(68,204)	(17,052)	(15,544)	(1,508)	91.2%	(12,113)	28.3%
Capital Outlay	47,895	11,970	22,372	(10,402)	186.9%	10,522	112.6%
Debt Service	1,103,514	275,871	(156,321)	432,192	-56.7%	165,662	-194.4%
Other Expenses	134,600	33,636	(0)	33,636	0.0%	-	0.0%
Total Utilities	\$ 11,121,600	\$ 2,779,917	\$ 1,782,904	\$ 997,013	64.1%	\$ 2,169,478	-17.8%
Airport							
Personal Services	\$ 98,416	\$ 24,591	\$ 22,817	\$ 1,774	92.8%	\$ 21,685	5.2%
Materials & Supplies	293,633	73,395	77,374	(3,979)	105.4%	74,879	3.3%
Other Charges & Svcs	112,695	28,161	16,112	12,049	57.2%	18,187	-11.4%
Indirect Costs	47,656	11,913	10,515	1,398	88.3%	8,281	27.0%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	372	3,359	(2,987)	902.8%	38	0.0%
Total Airport	\$ 553,900	\$ 138,432	\$ 130,177	\$ 8,255	94.0%	\$ 123,070	5.8%
Golf Course							
Personal Services	\$ 1,155	\$ 288	\$ 380	\$ (92)	0.0%	\$ 380	0.0%
Materials & Supplies	172,898	43,200	46,565	(3,365)	107.8%	31,507	47.8%
Other Charges & Svcs	557,420	142,684	142,732	(48)	100.0%	139,199	2.5%
Indirect Costs	21,283	5,319	5,028	291	94.5%	3,831	31.2%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	198	-	198	0.0%	-	0.0%
Total Golf Course	\$ 753,556	\$ 191,689	\$ 194,705	\$ (3,016)	101.6%	\$ 174,917	11.3%
Total Expenses	\$ 12,429,056	\$ 3,110,038	\$ 2,107,786	\$ 1,002,252	67.8%	\$ 2,467,466	-14.6%
Transfers Out							
Transfers Out Utility Funds	\$ 7,007,883	\$ 1,751,471	\$ 2,214,775	\$ (463,304)	126.5%	\$ 1,562,603	41.7%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	6,375	6,291	84	98.7%	8,602	-26.9%
Depreciation- Utility Funds	3,424,533	856,131	-	856,131	0.0%	690,840	0.0%
Depreciation- Airport	352,213	88,053	-	88,053	0.0%	110,890	0.0%
Depreciation- Golf Course	87,788	21,945	-	21,945	0.0%	26,273	0.0%
Total Exp & Transfers	\$ 23,326,973	\$ 5,834,013	\$ 4,328,852	\$ 1,505,161	74.2%	\$ 4,866,673	-11.1%

- **Personal Services (combined):** Regular salaries were down by \$85,367. Group insurance is also down so far this year by \$22,025.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$26,448. Motor Fuel was under budget by \$209. Water and wastewater collection expense was also down by \$92,012.

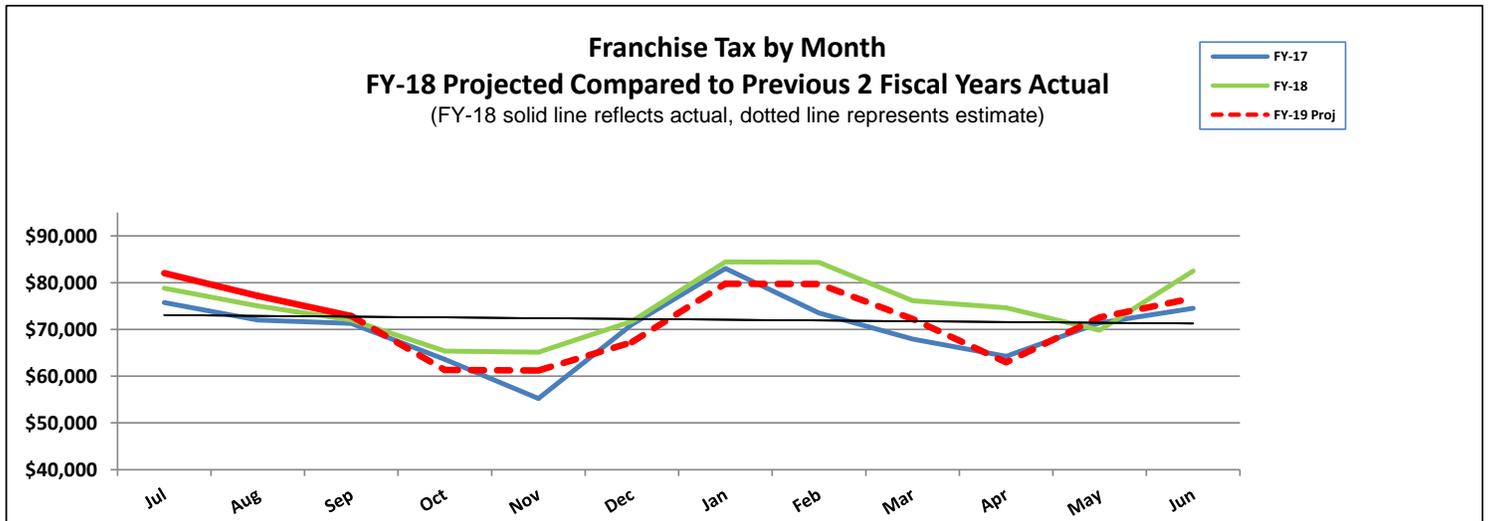
- **Other Charges & Services (combined):** Insurance premium spending was up \$47,321 because the budget had not yet been allocated by month based on when actual premiums are paid. Other Svcs and Fees were down \$64,4613 and Professional Svcs were down \$59,852. Utilities are also down by \$120,531. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$51,391).
- **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	77,174	7,351	75,031	2,143	10.5%	2.9%
September	67,044	72,856	5,812	71,983	873	8.7%	1.2%
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	\$ 232,063	\$ 21,881	\$ 898,716	\$ 6,237	10.4%	2.8%

YTD Total Budget	\$ 210,182	Prior Year	\$ 225,826
Y-T-D Actual	232,063	Y-T-D Actual	232,063
Y-T-D Variance	21,881	Y-T-D Variance	6,237
Y-T-D % Variance	10.4%	Y-T-D % Variance	2.8%



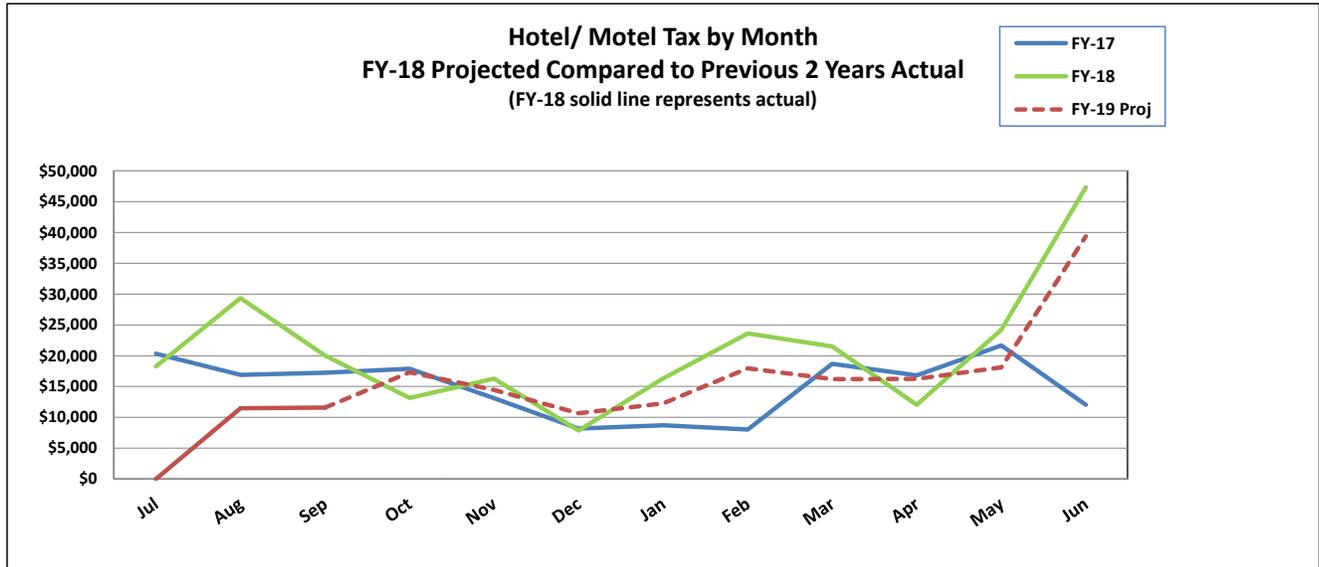
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	11,585	(4,638)	11,585	20,016	(8,431)	-28.6%	-42.1%
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	\$ 23,056	\$ (9,430)	\$ 23,056	\$ 214,660	\$ (44,581)	-29.0%	-65.9%

Y-T-D Budget	\$ 32,486	Prior Year	\$ 67,638
Y-T-D Actual	23,056	Y-T-D Actual	23,056
Y-T-D Variance	(9,430)	Y-T-D Variance	(44,581)
Y-T-D % Var	-29.0%	Y-T-D % Var	-65.9%

*Estimated

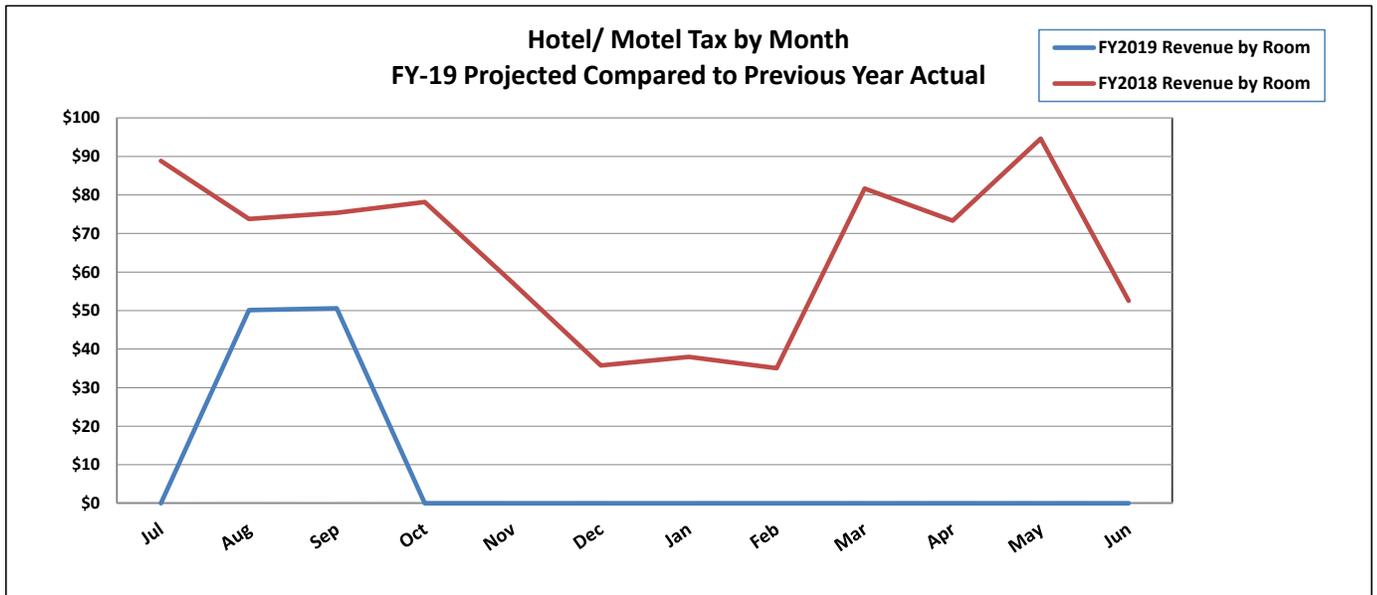


	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	195,000	23,056
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 271,833	\$ 311,842

	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	11,585	229	50.59	17,251	229	75.33	(24.74)	-32.8%
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	\$ 23,056	229	\$ 100.68	\$ 179,577	229	\$ 65.35	35.34	54.1%
YTD Totals	\$ 23,056	229	\$ 50.34	\$ 54,493	229	\$ 79.32	(28.98)	-36.5%

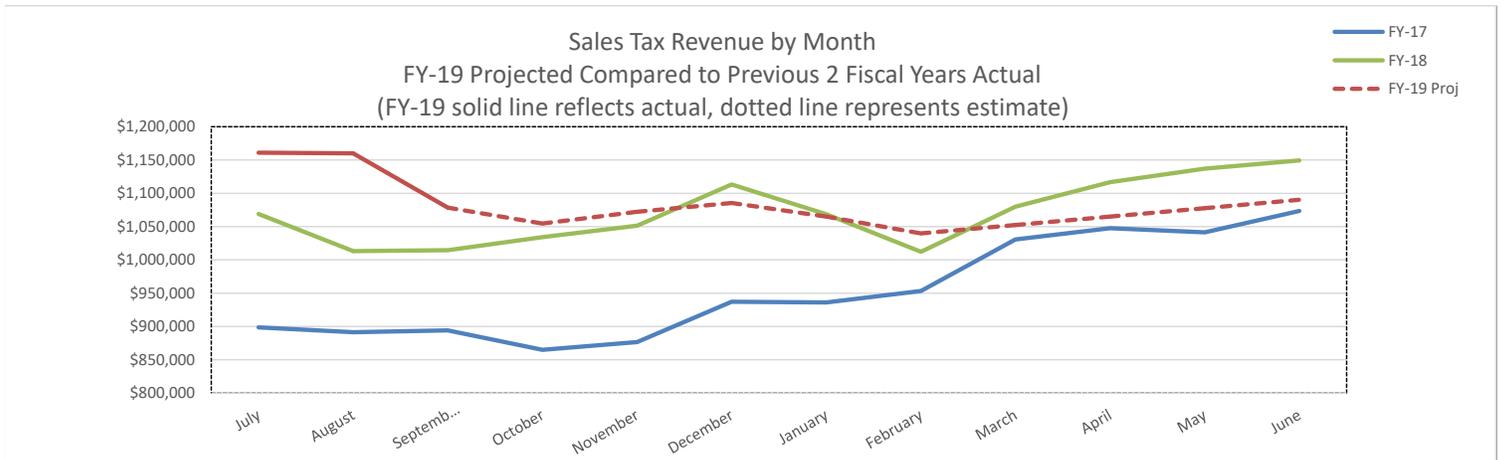


**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2019**

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	1,160,033	126,601	1,160,033	1,013,234	146,799	12.3%	14.5%
September	1,034,804	1,078,483	43,679	1,078,483	1,014,585	63,898	4.2%	6.3%
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	\$ 3,399,526	\$ 241,249	\$ 3,399,526	\$ 12,859,605	\$ 302,701	7.6%	9.8%

Y-T-D Budget	\$ 3,158,277	Prior Year	\$ 3,096,825
Y-T-D Actual	3,399,526	Y-T-D Actual	3,399,526
Y-T-D Variance	241,249	Y-T-D Variance	302,701
Y-T-D % Var	7.6%	Y-T-D % Var	9.8%



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	1,123,230	976,778	893,850	Aug 16-Sept 15	146,451	14.99%	229,380	25.66%
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	\$ 4,623,155	\$ 12,735,740	\$ 11,222,559		\$ 446,491	10.69%	\$ 1,012,009	28.02%

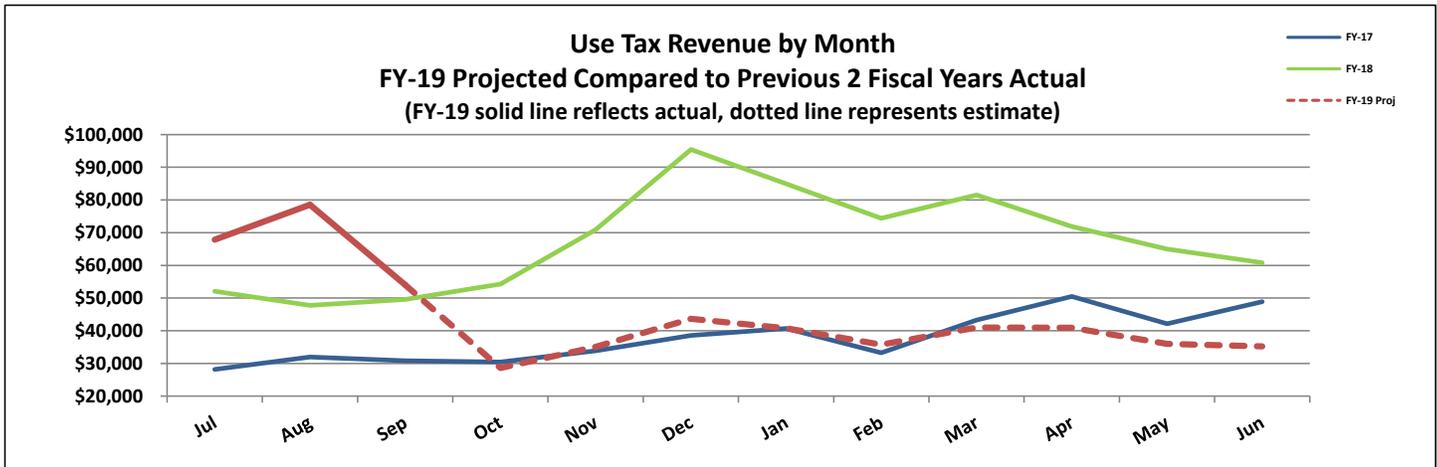
September figures represent actual sales tax collections thru September 15 and estimated sales tax collections based on September budget for the remaining 1/2 of month.

**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	78,545	48,992	78,545	47,754	30,791	165.8%	64.5%
September	30,183	54,025	23,842	54,025	49,539	4,486	79.0%	9.1%
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	\$ 200,423	\$ 112,332	\$ 200,423	\$ 807,236	\$ 51,024	127.5%	34.2%

Y-T-D Budget	\$ 88,091	Prior Year	\$ 149,399
Y-T-D Actual	200,423	Y-T-D Actual	200,423
Y-T-D Variance	112,332	Y-T-D Variance	51,024
Y-T-D % Var	127.5%	Y-T-D % Var	34.2%



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	77,944	46,750	33,525	Aug 16-Sept 15	31,194	66.73%	44,419	132.50%
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	\$ 279,016	\$ 786,008	\$ 425,740		\$ 85,580	44.24%	\$ 158,969	132.42%

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

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

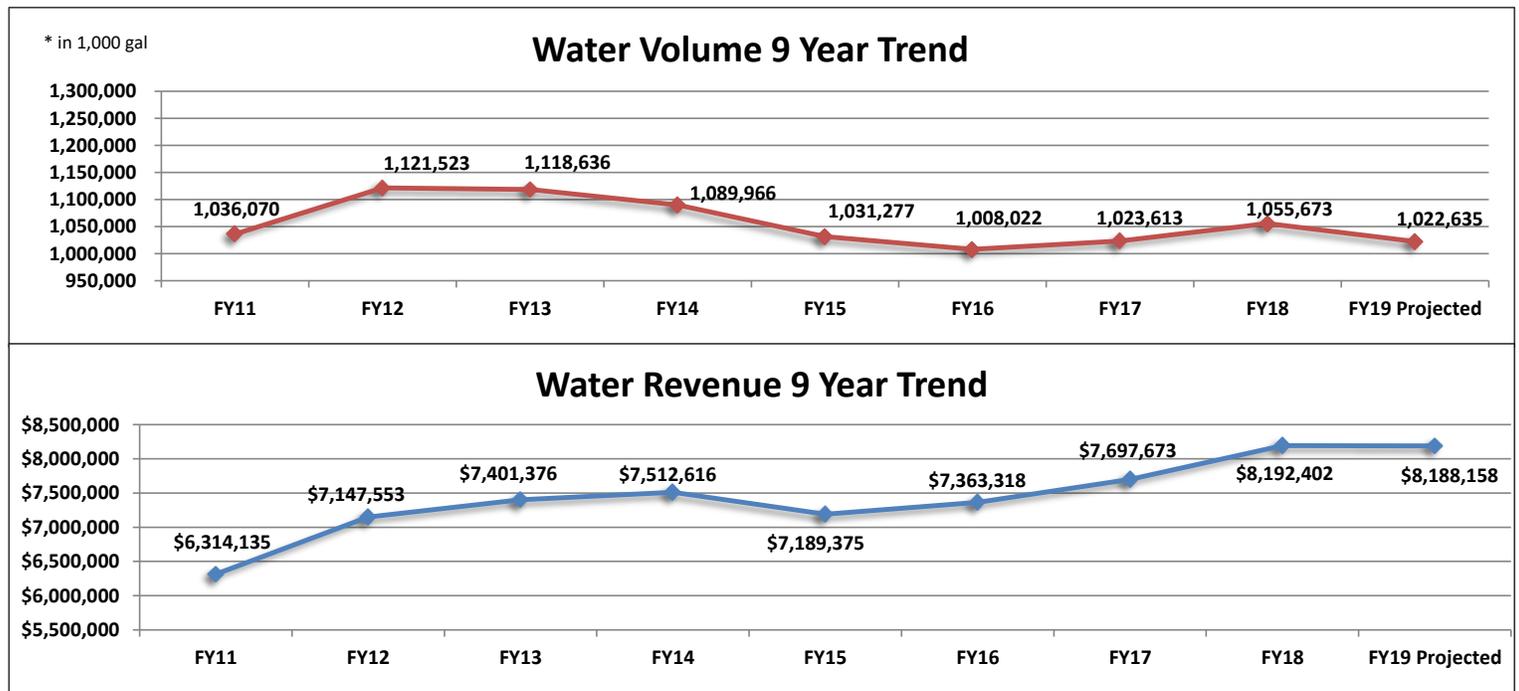
Accrual Basis

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	91,642	106,399	105,346	-13.9%	-13.0%	\$ 733,058	820,840	\$ 789,447	-10.7%	-7.1%
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	310,722	1,039,653	1,055,673	-5.2%	-4.2%	2,435,429	8,319,570	8,192,402	-5.1%	-1.3%
YTD	310,722	327,740	324,495	-5.2%	-4.2%	2,435,429	2,566,841	2,467,759	-5.1%	-1.3%

Additional Information:

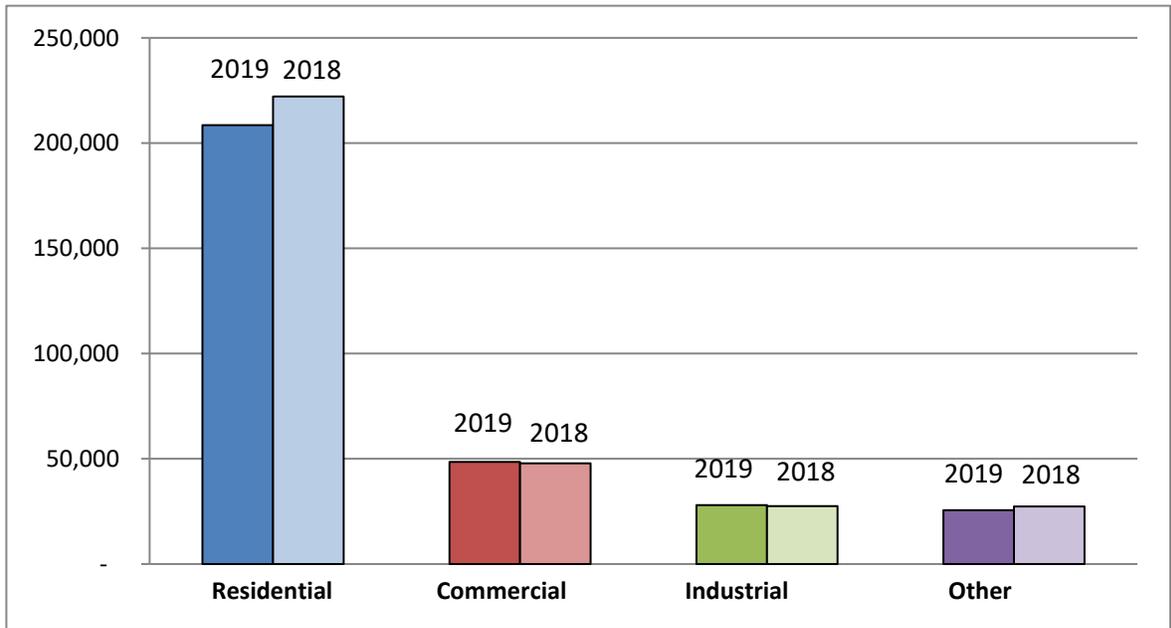
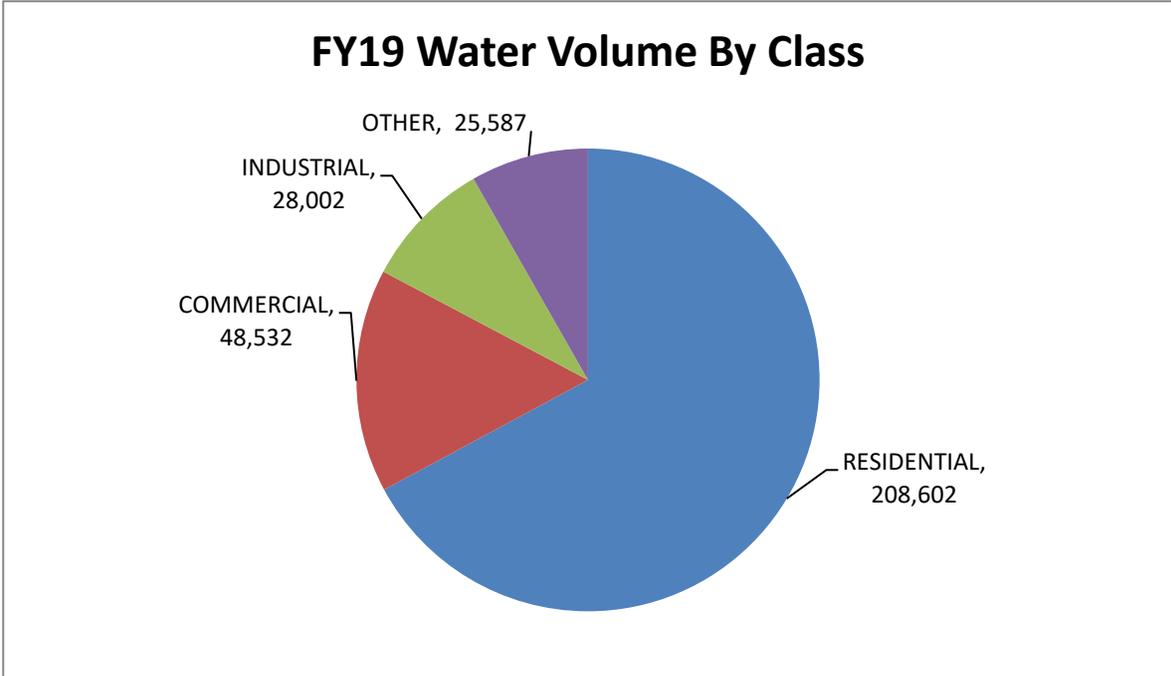
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,379	12,278	12,401	0.8%	-0.2%
Vol per Cust *	8.37	8.90	8.72	-6.0%	-4.1%
Average Rate	\$ 7.84	\$ 7.83	\$ 7.60	0.1%	3.1%

* in thousand gallons



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

VOLUME (in thousands)					
CLASS	FY19 YTD	% of Total	FY18 YTD	% of Total	% VAR PRIOR YEAR
RESIDENTIAL	208,602	67.13%	222,108	68.37%	-6.1%
COMMERCIAL	48,532	15.62%	47,858	14.73%	1.4%
INDUSTRIAL	28,002	9.01%	27,531	8.47%	1.7%
OTHER	25,587	8.23%	27,357	8.42%	-6.5%
Total	310,722	100%	324,854	100%	-4.4%



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

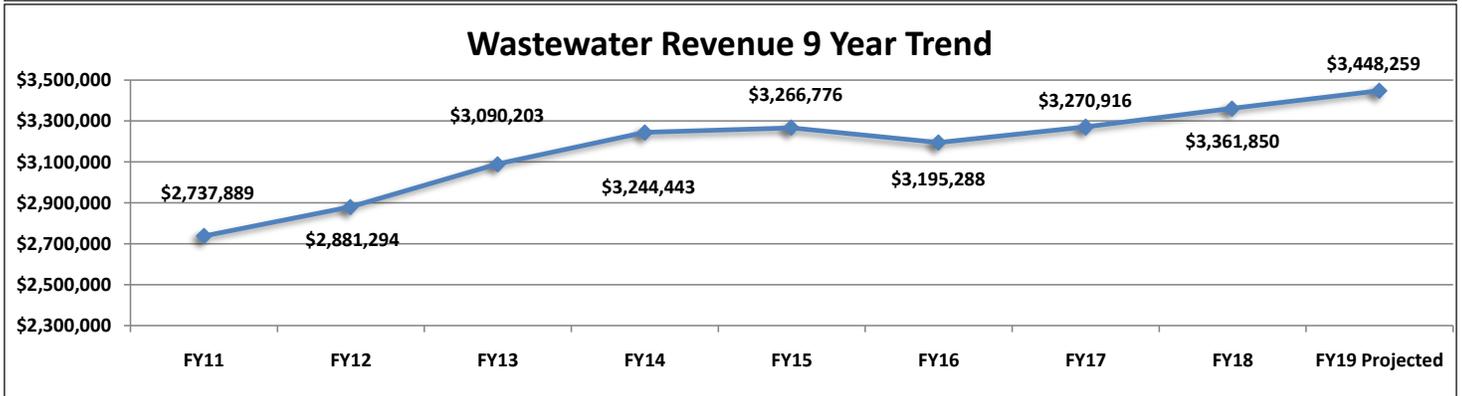
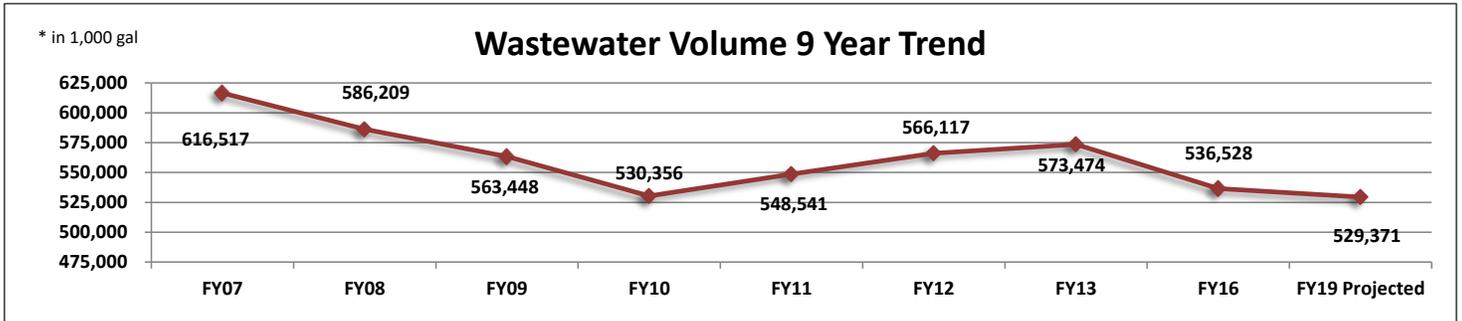
Accrual Basis

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	43,709	46,590	46,129	-6.2%	-5.2%	286,733	298,965	\$ 287,362	-4.1%	-0.2%
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	134,636	531,326	524,723	-1.4%	-0.4%	879,964	3,456,832	3,361,850	-1.0%	3.0%
YTD	134,636	136,591	135,239	-1.4%	-0.4%	879,964	888,537	854,326	-1.0%	3.0%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,098	7,029	7,099	1.0%	0.0%
Vol per Cust *	6.32	6.48	6.35	-2.4%	-0.4%
Average Rate	\$ 6.54	\$ 6.51	\$ 6.32	0.5%	3.5%

* 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
September 30, 2018**

INCOME

	SEPTEMBER		YEAR TO DATE	
	FY19	FY18	FY19	FY18
GREEN FEES	\$ 24,896	\$ 33,018	\$ 94,253	\$ 102,217
DISCOUNT FEES	2,692	2,459	22,760	10,658
CARTS	19,700	21,778	68,922	67,368
RANGE	1,542	1,888	5,126	5,475
GIFT CERT/RAIN CKS	(148)	(234)	812	346
GRILL	967	1,486	3,789	3,613
TOTAL	\$ 49,649	\$ 60,395	\$ 195,662	\$ 189,678

ROUNDS PLAYED

	SEPTEMBER		YEAR TO DATE	
	FY19	FY18	FY19	FY18
DAILY	126	142	435	382
TWILIGHT	210	198	734	776
SENIORS	252	277	1,040	906
JUNIORS	7	5	135	149
GROUP	333	632	1,552	1,785
PASSPORT/SCHOOL	97	11	134	34
MEMBER ROUNDS	805	700	2,657	2,291
WEEKEND	564	637	1,881	1,970
OTHER	40	44	157	155
DISCOUNT CARDS	-	-	-	-
TOTAL	2,434	2,646	8,725	8,448

GREEN FEES

	SEPTEMBER		YEAR TO DATE	
	FY19	FY18	FY19	FY18
DAILY	\$ 2,646	\$ 2,979	\$ 9,123	\$ 8,010
TWILIGHT	3,122	2,965	10,856	11,626
SENIORS	3,024	3,320	12,478	10,868
JUNIORS	70	50	1,350	1,490
GROUP	5,732	11,837	27,300	33,706
PASSPORT/SCHOOL	154	28	420	112
WEEKEND	12,588	15,075	41,963	46,423
OTHER	-	-	-	39
DISCOUNT CARDS	5	-	10	-
ANNUAL CARDS	2,950	2,700	24,980	11,650
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(2,703)	(3,477)	(11,466)	(11,062)
TOTAL	\$ 27,588	\$ 35,477	\$ 117,014	\$ 112,862

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	\$ 42,021	\$ 37,817	\$ 36,257	\$ 43,191	\$ 43,009	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528	
September	Rnds	2,434	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	\$ 27,588	\$ 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	8,725	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	\$ 117,014	\$ 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 September

Y-T-D Comparison	Rnds	8,725	8,448	8,769	9,176	9,688	9,297	8,324	7,082	7,975	7,402	6,874	6,245	7,643
Revenues per Round	Rev	\$ 117,014	\$ 112,861	\$ 114,991	\$ 74,659	\$ 122,638	\$ 118,237	\$ 100,494	\$ 88,610	\$ 95,781	\$ 94,595	\$ 92,689	\$ 70,112	\$ 88,763
	Avg	\$ 13.41	\$ 13.36	\$ 13.11	\$ 8.14	\$ 12.66	\$ 12.72	\$ 12.07	\$ 12.51	\$ 12.01	\$ 12.78	\$ 13.48	\$ 11.23	\$ 11.61

Annual Comparison	Revenue var prior year	3.7%	-1.9%	54.0%	-39.1%	3.7%	17.7%	13.4%	-7.5%	1.3%	2.1%	32.2%	-21.0%	-1.5%
Revenues per Round	\$	13.41	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 09/30/2018**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 4,507,176	\$ -	\$ -	\$ 36,895	\$ -	\$ -	\$ 4,544,072
Licenses & Permits	41,789	-	-	-	-	-	41,789
Intergovernmental	102,712	1,121	-	74,116	-	-	177,949
Charges for Services	254,926	-	-	27,750	4,161,378	313,036	4,757,090
Fines & Forfeitures	49,661	-	-	-	-	-	49,661
Other Revenues	96,022	-	-	21,120	56,380	-	173,521
Investment Income	17,671	370	1,591	118,299	-	-	137,931
Total Gross Operating Revenues	\$ 5,069,957	\$ 1,491	\$ 1,591	\$ 278,181	\$ 4,217,758	\$ 313,036	\$ 9,882,014
Expenditures:							
General Government	\$ 205,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,472
Planning and Zoning	39,938	-	-	-	-	-	39,938
Financial Administration	251,470	-	-	-	-	-	251,470
Public Safety	1,950,360	21,606	-	2,418,958	-	-	4,390,925
Highways and Streets	166,808	-	-	10,265	-	-	177,073
Health and Welfare	6,990	-	-	-	-	-	6,990
Utility Services	-	-	-	818,304	1,939,225	-	2,757,529
Culture and Recreation	345,151	-	-	126,261	-	-	471,413
Airport	-	-	-	82,762	-	130,177	212,939
Golf Course	-	-	-	99,547	-	194,705	294,252
Community and Economic Development	92,069	-	-	93,662	-	-	185,731
Facilities Management and Fleet Maint	163,640	-	-	-	-	-	163,640
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	113,951	-	-	-	-	-	113,951
Interest and Fiscal Charges	1,371	-	47,119	3,387	-	-	51,877
Total Expenditures	\$ 3,337,221	\$ 21,606	\$ 47,119	\$ 3,653,147	\$ 1,939,225	\$ 324,882	\$ 9,323,200
Excess (deficiency) of Revenues over Expenditures	\$ 1,732,736	\$ (20,115)	\$ (45,528)	\$ (3,374,966)	\$ 2,278,533	\$ (11,846)	\$ 558,814
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 43,020	\$ 1,554	\$ 44,574
Other Income	-	-	-	-	796	-	796
Interest, Fees, Amortization	-	-	-	-	156,321	-	156,321
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ 200,137	\$ 1,554	\$ 201,691
Net Income(Loss) Before Transfers	\$ 1,732,736	\$ (20,115)	\$ (45,528)	\$ (3,374,966)	\$ 2,478,670	\$ (10,292)	\$ 760,505
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	48,145	-	48,145
Transfers In	369,485	329,378	-	2,512,856	1,017,639	56,250	4,285,608
Transfers Out	(2,140,059)	-	(755)	(223,728)	(2,214,775)	(6,291)	(4,585,608)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (1,770,575)	\$ 329,378	\$ (755)	\$ 2,289,128	\$ (1,148,991)	\$ 49,959	\$ (251,855)
Net Change in Fund Balance	\$ (37,838)	\$ 309,263	\$ (46,283)	\$ (1,085,838)	\$ 1,329,679	\$ 39,667	\$ 508,650
Beginning Fund Balance	\$ 6,543,731	\$ 180,313	\$ 745,741	\$ 15,469,534	\$ 63,100,756	\$ 6,731,407	\$ 92,771,480
Ending Fund Balance	\$ 6,505,893	\$ 489,576	\$ 699,458	\$ 14,383,696	\$ 64,430,435	\$ 6,771,073	\$ 93,280,131
Nonspendable							
Restricted	\$ 18,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,816
Assigned	695,419	58,910	699,458	1,885,074	53,462,816	6,368,738	63,170,414
Unassigned, designated	1,329,619	101,713	-	11,944,857	-	-	13,376,189
Unassigned, undesignated	1,647,046	-	-	-	-	-	1,647,046
Total Ending Fund Balance	\$ 6,505,893	\$ 489,576	\$ 699,458	\$ 14,385,586	\$ 64,430,435	\$ 6,771,073	\$ 93,282,020

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 09/30/2018**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 16,299,982	\$ 4,012,260	\$ 1,372,403	4,507,176	112.3%		\$ 11,792,806
Licenses & Permits	152,150	29,217	18,230	41,789	143.0%		110,361
Intergovernmental	434,854	99,625	45,135	102,712	103.1%		332,142
Charges for Services	1,025,000	253,758	79,821	254,926	100.5%		770,074
Fines & Forfeitures	190,200	47,547	14,668	49,661	104.4%		140,539
Other Revenues	302,000	75,495	28,827	96,022	127.2%		205,978
Investment Income	56,000	7,500	5,004	17,671	235.6%		38,329
Total Revenues	\$ 18,460,186	\$ 4,525,402	\$ 1,564,088	\$ 5,069,957	112.0%		\$ 13,390,229
Expenditures:							
Municipal Court	\$ 217,522	\$ 54,360	10,595	37,164	68.4%	\$ 15,913	\$ 164,445
City Manager	362,062	83,857	23,480	83,837	100.0%	6,219	272,007
City Clerk	194,330	48,561	12,528	42,960	88.5%	3,077	148,293
General Administration	166,837	41,688	17,240	41,511	99.6%	43,741	81,585
Planning & Development	178,256	44,517	11,174	39,938	89.7%	14,072	124,245
Human Resources	213,110	53,250	12,022	38,136	71.6%	9,961	165,013
Finance	587,318	146,805	43,962	125,365	85.4%	49,843	412,111
City Attorney	132,397	32,715	11,068	24,289	74.2%	75,444	32,664
Information Services	339,503	84,846	26,366	63,680	75.1%	22,446	253,377
Facilities Management	549,677	137,382	36,363	120,584	87.8%	34,413	394,680
Fleet Maintenance	279,253	69,780	9,299	43,056	61.7%	13,520	222,677
Police	3,549,201	875,844	240,089	846,203	96.6%	51,339	2,651,658
Animal Control	133,100	33,243	12,652	32,303	97.2%	1,471	99,325
Communications	686,192	171,522	42,807	150,644	87.8%	97,002	438,546
Fire	3,639,342	909,798	232,489	840,916	92.4%	251,371	2,547,055
Emergency Management	61,531	15,345	2,677	16,238	105.8%	1,159	44,134
Neighborhood Services	306,757	76,656	25,916	64,056	83.6%	35,702	207,000
Street	962,558	240,800	46,155	166,808	69.3%	82,266	713,484
Parks & Recreation	1,243,882	309,516	81,195	333,089	107.6%	133,814	776,979
Museum	49,879	12,444	3,561	12,062	96.9%	12,344	25,473
Senior Citizens	28,413	7,086	1,581	6,990	98.6%	377	21,045
Economic Development	407,461	101,838	29,537	92,069	90.4%	9,608	305,784
Debt Service:							
Principal Retirement	166,461	41,613	5,368	113,951	0.0%	-	52,510
Interest and Fiscal Charges	5,451	1,362	378	1,371	0.0%	-	4,080
Total Expenditures	\$ 14,460,493	\$ 3,594,628	\$ 938,604	\$ 3,337,221	92.8%	\$ 965,102	\$ 10,158,170
Excess (deficiency) of Revenues over Expenditures	\$ 3,999,693	\$ 930,774	\$ 625,484	\$ 1,732,736			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,478,500	369,815	123,065	369,485	100.0%		1,109,015
Transfers Out	(7,351,285)	(1,837,815)	(585,106)	(2,140,059)	116.4%		(5,211,226)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (5,872,785)	\$ (1,468,000)	\$ (462,042)	\$ (1,770,575)	120.6%		\$ (4,102,210)
Net Change in Fund Balance	\$ (1,873,092)	\$ (537,426)	\$ 163,442	\$ (37,838)			
Beginning Fund Balance	\$ 4,642,687	\$ 4,166,480	\$ 5,466,623	\$ 6,543,731			
Ending Fund Balance	\$ 2,769,595	\$ 3,629,054	\$ 5,630,065	\$ 6,505,893			
Nonspendable:							
Inventories	\$ 22,778	\$ 22,778					\$ 18,734
Prepaids	-	-					83
Restricted:							
Animal Control	200	200					6,108
Jail Reserves	120,804	120,804					116,444
Police Substance Abuse Reserves	116,272	116,272					109,684
License Plate Seizures	38,220	38,220					38,110
Juvenile Programs	70,780	70,780					70,830
Econ Development - Hotel Tax	118,887	118,887					212,232
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					89,166
Encumbrances	-	-					965,102
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					39,921
Municipal Court Technology Fee	23,577	23,577					18,028
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,647,046	465,731					1,647,046
Undesignated	33,399	2,263,726					2,814,992
Total Ending Fund Balance	\$ 2,769,595	\$ 3,629,054		\$ 6,505,893			
Total Unreserved % of Net Revenues	13.2%	81.6%		32.5%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 95,000	\$ 23,748	7,913	23,739			
Sinking Fund - Interest	3,500	873	155	755			
M A Water Utility Fund	980,000	244,998	81,663	244,989			
M A WW Utility Fund	200,000	49,998	16,667	50,001			
M A SIW Utility Fund	200,000	49,998	16,667	50,001			
Total Operating Transfers In	\$ 1,478,500	\$ 369,615	\$ 123,065	\$ 369,485			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,575,435	393,858	142,506	408,825			
Capital Improvement Fund	-	-	-	-			
General STCF - E911 wired	10,000	2,499	833	2,499			
TID #1 Property Tax	132,000	33,000	-	132,000			
Pub Safety CIP	750,000	187,500	-	329,378			
Econ Dev CIP Sales Tax	1,417,892	354,471	128,255	367,942			
Econ Dev CIP	315,087	78,771	28,501	81,765			
Pub Safety CIP Fund	-	-	-	-			
M A Water Utility Fund - 1 penny tax	3,150,871	787,716	285,011	817,650			
Total Operating Transfers Out	\$ 7,351,285	\$ 1,837,815	\$ 585,106	\$ 2,140,059			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2018 through 09/30/2018**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 12,761,026	\$ 3,158,277	\$ 1,107,855	3,399,526	\$ 241,249	107.6%
Use Tax	425,000	88,091	75,250	200,423	112,332	227.5%
Incremental Property Tax	750,000	187,500	-	329,378	141,878	0.0%
Hotel/Motel Tax	195,000	32,486	3,352	23,056	(9,430)	71.0%
Franchise Tax	844,000	210,182	75,555	232,063	21,881	110.4%
Video Provider Fee	21,500	5,373	-	-	(5,373)	0.0%
E-911 Fees	25,000	4,738	1,623	3,189	(1,549)	67.3%
Abatement Fees	20,000	11,000	3,900	4,937	(6,063)	44.9%
Payment in lieu of Taxes	1,258,456	314,613	104,868	314,604	(9)	100.0%
LICENSES & PERMITS:						
Licenses	110,150	18,720	17,170	33,474	14,754	178.8%
Permits	42,000	10,497	1,061	8,315	(2,182)	79.2%
INTERGOVERNMENTAL:						
Taxes	345,000	86,244	25,559	78,409	(7,835)	90.9%
Grants	89,854	13,381	19,576	24,303	10,922	181.6%
CHARGES FOR SERVICES:						
*Other Fees	21,650	5,406	2,429	8,515	3,109	157.5%
Park & Rec Fees	76,500	16,656	5,450	15,753	(904)	94.6%
Inspection/Zoning Fees	87,000	21,747	2,436	15,385	(6,362)	70.7%
Court Costs/Penalties	148,100	37,017	12,153	42,937	5,920	116.0%
Fire Runs	750	186	-	-	(186)	0.0%
Fire Protection Fees	160,000	39,999	13,624	41,002	1,003	102.5%
First Responder Runs	13,000	3,249	-	-	(3,249)	0.0%
First Responder Fees	247,000	61,749	20,829	62,502	753	101.2%
EMSA Subsidy	138,000	34,500	11,674	35,093	593	101.7%
EMSA Total Care	133,000	33,249	11,225	33,740	491	101.5%
FINES AND FORFEITURES:						
	190,200	47,547	14,668	49,661	2,114	104.4%
OTHER REVENUES:						
Interest on Taxes	5,000	1,248	687	2,108	860	168.9%
** Other	297,000	74,247	28,140	93,914	19,667	126.5%
INVESTMENT INCOME:						
Interest Earned	56,000	7,500	5,004	17,671	10,171	235.6%
TOTAL REVENUES	\$ 18,460,186	\$ 4,525,402	\$ 1,564,088	5,069,957	\$ 544,555	112.0%

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

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

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 09/30/2018

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Water	\$ 8,319,569	\$ 2,567,224	\$ 754,555	\$ 2,435,337	94.9%		\$ 5,884,232
Water Fees	117,000	29,247	14,399	49,977	170.9%		67,023
Other-Lake Permits	1,300	324	-	621	191.8%		679
Total Operating Revenues	\$ 8,437,869	\$ 2,596,795	\$ 768,954	\$ 2,485,935	95.7%		\$ 5,951,934
Operating Expenses:							
Public Works	\$ 828,812	\$ 207,162	\$ 51,231	\$ 167,902	81.0%	\$ 13,361	\$ 647,549
Water Maintenance/Operations	1,879,281	469,773	131,142	441,303	93.9%	40,240	1,397,738
Skiatook Water System	798,325	199,575	21,563	47,830	24.0%	187,846	562,649
Water Treatment	1,458,686	364,632	114,071	238,816	65.5%	485,260	734,610
Lake Caretaker	18,065	4,497	2,277	5,396	120.0%	1,432	11,238
Engineering	502,193	125,514	33,870	110,527	88.1%	8,206	383,460
Customer Service	838,158	209,496	50,911	184,831	88.2%	144,876	508,452
Safety & Training	8,900	2,223	-	-	0.0%	-	8,900
Bad Debt	50,000	12,498	(0)	(0)	0.0%	-	50,000
Inventory Short- Long	20,000	4,998	-	-	0.0%	-	20,000
Depreciation	1,513,962	378,489	-	-	0.0%	-	1,513,962
Indirect Costs	(847,587)	(211,896)	(51,524)	(179,174)	84.6%	-	(668,413)
Total Operating Expenses	\$ 7,068,795	\$ 1,766,961	\$ 353,541	\$ 1,017,429	57.6%	\$ 881,220	\$ 5,170,146
Operating Inc/(Loss)	\$ 1,369,074	\$ 829,834	\$ 415,412	\$ 1,468,506			
Non-Operating Rev(Exp)							
Interest Income	\$ 20,100	\$ 5,022	\$ 9,722	\$ 30,151	600.4%		\$ (10,051)
Other Income	6,000	1,500	220	262	17.4%		5,738
Contributed Capital	-	-	48,145	48,145	0.0%		(48,145)
Interest , Fees, Amoritization	(1,008,521)	(252,126)	(500)	170,218	-67.5%		(1,178,739)
Loss on Disposal of Assets	(14,000)	(3,498)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (996,421)	\$ (249,102)	\$ 57,588	\$ 248,776	-99.9%		\$ (1,245,197)
Net Income(Loss) Before Transfers	\$ 372,653	\$ 580,732	\$ 473,000	\$ 1,717,282			
Other Financing Sources (Uses):							
Transfers In	\$ 3,950,871	\$ 987,714	\$ 351,674	\$ 1,017,639	103.0%		\$ 2,933,232
Transfers Out	(4,897,871)	(1,224,453)	(415,465)	(1,391,012)	113.6%		(3,506,859)
Net Other Financing Sources (Uses)	\$ (947,000)	\$ (236,739)	\$ (63,791)	\$ (373,373)	157.7%		\$ (573,627)
Change in Net Assets	\$ (574,347)	\$ 343,993	\$ 409,209	\$ 1,343,909			
Restricted	\$ 16,609,005	\$ 16,609,005	\$ 19,677,117	\$ 18,742,417			
Unrestricted	5,241,596	5,241,596	6,041,118	6,041,118			
Beginning Net Assets	\$ 21,850,601	\$ 21,850,601	\$ 25,718,235	\$ 24,783,535			
Restricted	\$ 15,925,818	\$ 15,925,818	\$ 25,135,441	\$ 19,426,558			
Unrestricted	5,350,438	6,268,776	992,003	6,700,886			
Ending Net Assets	\$ 21,276,254	\$ 22,194,594	\$ 26,127,444	\$ 26,127,444			
Transfer In:							
General Fund - 1 penny tax	\$ 3,150,871	\$ 787,716	\$ 285,011	\$ 817,650	103.8%		\$ 2,333,221
Capital Impr W & WW Fund	800,000	199,998	66,663	199,989	100.0%		600,011
Total	\$ 3,950,871	\$ 987,714	\$ 351,674	\$ 1,017,639	103.0%		\$ 2,933,232
Transfer Out:							
General Fund	\$ 980,000	\$ 244,998	\$ 81,663	\$ 244,989	100.0%		\$ 735,011
Airport Construction Fund	5,000	1,248	-	5,000	0.0%		-
Street Improvement Fund	110,000	27,498	9,167	27,501	0.0%		82,499
Capital Improvement Fund	50,000	12,498	4,167	12,501	100.0%		37,499
MA Stormwater CIP Fund	-	-	-	-	0.0%		-
Capital Impr W&WWF - 1 penny tax	3,150,871	787,716	285,011	817,650	103.8%		2,333,221
CDBG - EDIF	-	-	-	-	0.0%		-
GO Bond 2014	-	-	-	-	0.0%		-
Municipal Authority Golf Fund	175,000	43,749	14,583	43,749	100.0%		131,251
Municipal Authority Airport	50,000	12,498	4,167	12,501	100.0%		37,499
M A STCF	177,000	44,250	-	177,000	0.0%		-
GO Bond 2018 Econ Dev	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	49,998	16,707	50,121	0.0%		149,879
Total	\$ 4,897,871	\$ 1,224,453	\$ 415,465	\$ 1,391,012	113.6%		\$ 3,506,859

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 09/30/2018

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Wastewater	\$ 3,456,833	\$ 888,561	\$ 286,785	\$ 880,017	99.0%		\$ 2,576,816
Wastewater Fees	23,700	5,922	1,469	5,153	87.0%		18,547
Environmental Compliance	4,800	1,200	130	149	12.4%		4,651
Total Operating Revenues	\$ 3,485,333	\$ 895,683	\$ 288,384	\$ 885,319	98.8%		\$ 2,600,014
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 989,162	\$ 247,248	\$ 61,793	\$ 221,853	89.7%	\$ 21,370	\$ 745,939
Environmental Compliance	281,440	70,332	16,591	53,183	75.6%	13,075	215,182
Wastewater Treatment	789,180	197,256	56,214	161,651	82.0%	107,324	520,205
Bad Debt	30,000	7,500	-	-	0.0%	-	30,000
Depreciation	1,694,354	423,588	-	-	0.0%	-	1,694,354
Indirect Costs	470,977	117,744	26,650	97,673	83.0%	-	373,304
Total Operating Expenses	\$ 4,255,113	\$ 1,063,668	\$ 161,248	\$ 534,360	50.2%	\$ 141,768	\$ 3,578,984
Operating Inc/(Loss)	\$ (769,780)	\$ (167,985)	\$ 127,136	\$ 350,959			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,600	\$ 900	\$ 2,797	\$ 8,636	959.6%		\$ (5,036)
Other Revenue	-	-	426	534	0.0%		(534)
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(498)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(94,993)	(23,745)	(28,648)	(13,897)	58.5%		(81,096)
Total Non-Operating Rev(Exp)	\$ (93,393)	\$ (23,343)	\$ (25,425)	\$ (4,726)	20.2%		\$ (88,667)
Net Income(Loss) Before Transfers	\$ (863,173)	\$ (191,328)	\$ 101,711	\$ 346,232			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(453,000)	(113,247)	(26,250)	(216,750)	0.0%		(236,250)
Net Other Financing Sources (Uses)	\$ (453,000)	\$ (113,247)	\$ (26,250)	\$ (216,750)	0.0%		\$ (236,250)
Change in Net Assets	\$ (1,316,173)	\$ (304,575)	\$ 75,461	\$ 129,482			
Restricted	\$ 28,223,109	\$ 28,223,109	\$ 332,992	\$ 28,126,130			
Unrestricted	2,065,329	2,065,329	(113,622)	2,928,080			
Beginning Net Assets	\$ 30,288,438	\$ 30,288,438	\$ 219,370	\$ 31,054,210			
Restricted	\$ 27,122,540	\$ 27,122,540	\$ 515,502	\$ 28,424,033			
Unrestricted	1,849,723	2,861,323	(220,670)	2,759,659			
Ending Net Assets	\$ 28,972,265	\$ 29,983,863	\$ 294,831	\$ 31,183,693			
Transfer Out:							
MA Short Term Capital Fund	\$ 138,000	\$ 34,500	\$ -	\$ 138,000	0.0%	\$ -	-
General Fund	200,000	49,998	16,667	50,001	0.0%		149,999.00
Street Improvement Fund	115,000	28,749	9,583	28,749	0.0%		86,251.00
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 453,000	\$ 113,247	\$ 26,250	\$ 216,750	0.0%	\$ -	\$ 236,250

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 09/30/2018

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Solid Waste - Residential	\$ 1,609,326	\$ 402,330	\$ 140,283	\$ 423,772	105.3%		\$ 1,185,554
Solid Waste - Commerical	369,050	92,259	33,014	97,691	105.9%		271,359
Total Operating Revenues	\$ 1,978,376	\$ 494,589	\$ 173,297	\$ 521,463	105.4%		\$ 1,456,913
Operating Expenses:							
Solid Waste - Residential	\$ 914,845	\$ 228,663	\$ 56,624	\$ 189,136	82.7%	\$ 83,048	642,661
Solid Waste - Commercial	412,982	103,212	20,866	82,719	80.1%	36,660	293,603
Solid Waste - Recycling	35,624	8,898	2,908	8,735	98.2%	24,849	2,040
Bad Debt	11,000	2,748	-	-	0.0%	-	11,000
Depreciation	72,121	18,030	-	-	0.0%	-	72,121
Indirect Costs	215,124	53,781	12,734	44,879	83.4%	-	170,245
Total Operating Expenses	\$ 1,661,696	\$ 415,332	\$ 93,133	\$ 325,469	78.4%	\$ 144,558	\$ 1,191,669
Operating Inc/(Loss)	\$ 316,680	\$ 79,257	\$ 80,164	\$ 195,993			
Non-Operating Rev(Exp)							
Interest Income	\$ 4,500	\$ 1,125	\$ 995	\$ 2,824	251.1%		\$ 1,676
Other Revenues	-	-	-	479	-		(479)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(1,248)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (500)	\$ (123)	\$ 995	\$ 3,303	-2685.7%		\$ (3,803)
Net Income(Loss) Before Transfers	\$ 316,180	\$ 79,134	\$ 81,159	\$ 199,297			
Other Financing Sources (Uses):							
Transfer Out	\$ (457,012)	\$ (113,771)	\$ (23,679)	\$ (307,013)	269.9%		\$ (149,999)
Net Other Financing Sources (Uses)	\$ (457,012)	\$ (113,771)	\$ (23,679)	\$ (307,013)	269.9%		\$ (149,999)
Change in Net Assets	\$ (140,832)	\$ (34,637)	\$ 57,480	\$ (107,716)			
Restricted	\$ 433,911	\$ 433,911	\$ 286,956	\$ 400,481			
Unrestricted	799,174	799,174	861,824	913,495			
Beginning Net Assets	\$ 1,233,085	\$ 1,233,085	\$ 1,148,780	\$ 1,313,976			
Restricted	\$ 361,790	\$ 361,790	\$ 400,481	\$ 400,481			
Unrestricted	737,474	836,658	805,778	805,778			
Ending Net Assets	\$ 1,099,264	\$ 1,198,448	\$ 1,206,260	\$ 1,206,260			
Transfer Out:							
General Fund	\$ 200,000	\$ 49,998	\$ 16,667	\$ 50,001	100.0%		\$ 149,999
MA Short-term Capital Fund	257,012	63,773	7,012	257,012	0.0%		-
Total	\$ 457,012	\$ 113,771	\$ 23,679	\$ 307,013	269.9%		\$ 149,999

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 09/30/2018**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Stormwater Fees	\$ 1,265,590	\$ 311,927	108,724	\$ 324,561	104.1%		\$ 941,029
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,265,590	\$ 311,927	\$ 108,724	\$ 324,561	104.1%		\$ 941,029
Operating Expenses:							
Stormwater Maintenance	\$ 196,037	\$ 48,981	\$ 11,747	\$ 40,887	83.5%	\$ 699	\$ 154,451
Depreciation	144,096	36,024	-	-	0.0%	-	144,096
Bad Debt Expense	2,600	648	-	-	0.0%	-	2,600
Indirect Cost	93,282	23,319	6,576	21,079	90.4%	-	72,203
Total Operating Expenses	\$ 436,015	\$ 108,972	\$ 18,322	\$ 61,966	56.9%	\$ 699	\$ 373,350
Operating Inc/(Loss)	\$ 829,575	\$ 202,955	\$ 90,402	\$ 262,595			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,500	\$ 624	454	\$ 1,408	225.7%		\$ 1,092
Other Revenues	-	-	-	-	0.0%		\$ -
Total Non-Operating Rev(Exp)	\$ 2,500	\$ 624	\$ 454	\$ 1,408	225.7%		\$ 1,092
Net Income(Loss) Before Transfers	\$ 832,075	\$ 203,579	\$ 90,855	\$ 264,004			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,200,000)	(300,000)	(100,000)	(300,000)	100.0%		(900,000)
Net Other Financing Sources (Uses)	\$ (1,200,000)	\$ (300,000)	\$ (100,000)	\$ (300,000)	100.0%		\$ (900,000)
Change in Net Assets	\$ (367,925)	\$ (96,421)	\$ (9,145)	\$ (35,996)			
Restricted	\$ 5,144,794	\$ 5,144,794	\$ 5,437,018	\$ 5,211,743			
Unrestricted	502,162	502,162	485,165	737,291			
Beginning Net Assets	\$ 5,646,956	\$ 5,646,956	\$ 5,922,183	\$ 5,949,034			
Restricted	\$ 4,934,866	\$ 4,934,866	\$ 5,211,743	\$ 5,211,743			
Unrestricted	417,875	615,669	701,295	701,295			
Ending Net Assets	\$ 5,170,812	\$ 5,550,535	\$ 5,913,038	\$ 5,913,038			
Transfer Out:							
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 300,000	100,000	\$ 300,000	100.0%		\$ 900,000
MA Stormwater Utility Fund	-	-	-	-	0.0%		-
Total	\$ 1,200,000	\$ 300,000	\$ 100,000	\$ 300,000	100.0%		\$ 900,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 09/30/2018

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Charges for Services	\$ 124,500	\$ 30,521	\$ 10,404	\$ 31,336	102.7%		\$ 93,164
Resale Supplies	308,850	92,969	20,148	86,038	92.5%		222,812
Total Operating Revenues	\$ 433,350	\$ 123,490	\$ 30,552	\$ 117,374	95.0%		\$ 315,976
Operating Expenses:							
Airport Operations	\$ 504,744	\$ 126,147	\$ 28,119	\$ 116,303	92.2%	\$ 24,265	\$ 364,175
Bad Debt	500	123	-	3,359	0.0%	-	(2,859)
Depreciation	352,213	88,053	-	-	0.0%	-	352,213
Indirect Costs	47,656	11,913	3,840	10,515	88.3%	-	37,141
Total Operating Expenses	\$ 905,113	\$ 226,236	\$ 31,959	\$ 130,177	57.5%	\$ 24,265	\$ 750,671
Operating Income (Loss)	\$ (471,763)	\$ (102,746)	\$ (1,406)	\$ (12,804)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 900	\$ 225	\$ 214	\$ 661	293.6%		\$ 239
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(249)	-	-	0.0%		(1,000)
Total Non-Operating Rev/(Exp)	\$ (100)	\$ (24)	\$ 214	\$ 661	-2752.9%		\$ (761)
Net Income(Loss) Before Transfers	\$ (471,863)	\$ (102,770)	\$ (1,192)	\$ (12,143)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	12,498	4,167	12,501	100.0%		37,499
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 50,000	\$ 12,498	\$ 4,167	\$ 12,501	100.0%		\$ -
Change in Net Assets	\$ (421,863)	\$ (90,272)	\$ 2,975	\$ 358			
Restricted	\$ 5,267,998	\$ 5,267,998	\$ 5,345,942	\$ 5,353,740			
Unrestricted	120,774	120,774	181,226	176,044			
Beginning Net Assets	\$ 5,388,772	\$ 5,388,772	\$ 5,527,168	\$ 5,529,785			
Restricted	\$ 4,915,784	\$ 4,915,784	\$ 5,353,740	\$ 5,353,740			
Unrestricted	51,126	382,716	176,402	176,402			
Ending Unrestricted Net Assets	\$ 4,966,910	\$ 5,298,500	\$ 5,530,143	\$ 5,530,143			
Transfer In:							
MA Water Utility Fund	\$ 50,000	\$ 12,498	\$ 4,167	\$ 12,501	100.0%		\$ 37,499
Total	\$ 50,000	\$ 12,498	\$ 4,167	\$ 12,501	100.0%		\$ 37,499

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 09/30/2018

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services:							
Fees	\$ 338,000	\$ 114,383	\$ 27,588	\$ 117,014	102.3%		\$ 220,986
Cart Rentals	200,000	68,269	19,700	68,922	101.0%		131,078
Driving Range Tokens	17,500	5,647	1,542	5,126	90.8%		12,374
Gift Certificates/Rain Checks	(3,500)	(873)	(148)	812	-93.0%		(4,312)
Grill Lease	11,500	4,123	967	3,789	91.9%		7,711
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 563,500	\$ 191,549	\$ 49,649	\$ 195,662	102.1%		\$ 367,838
Operating Expenses:							
Golf Pro	\$ 327,716	\$ 86,913	\$ 25,843	\$ 91,970	105.8%	\$ 1,377	\$ 234,369
Golf Maintenance	403,757	99,259	26,819	97,707	98.4%	3,363	302,687
Bad Debt	800	198	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	87,788	21,945	-	-	0.0%	-	87,788
Indirect Costs	21,283	5,319	1,724	5,028	94.5%	-	16,255
Total Operating Expenses	\$ 841,344	\$ 213,634	\$ 54,387	\$ 194,705	91.1%	\$ 4,740	\$ 641,899
Operating Income (Loss)	\$ (277,844)	\$ (22,085)	\$ (4,737)	\$ 957			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 1,500	\$ 375	\$ 300	\$ 893	0.0%		\$ 607
Other Income	900	225	-	-	0.0%		900
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 2,400	\$ 600	\$ 300	\$ 893	148.9%		\$ 1,507
Net Income(Loss) Before Transfers	\$ (275,444)	\$ (21,485)	\$ (4,437)	\$ 1,851			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 175,000	\$ 43,749	\$ 14,583	\$ 43,749	100.0%		\$ 131,251
Transfer Out-Cap Improv Fund	(25,500)	(6,375)	(22)	(6,291)	0.0%		\$ (19,209)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 149,500	\$ 37,374	\$ 14,561	\$ 37,458	100.2%		\$ 112,042
Change in Net Assets	\$ (125,944)	\$ 15,889	\$ 10,124	\$ 39,309			
Restricted	\$ 946,152	\$ 946,152	\$ 1,015,804	\$ 1,014,997			
Unrestricted	197,941	197,941	215,003	186,624			
Beginning Net Assets	\$ 1,144,093	\$ 1,144,093	\$ 1,230,807	\$ 1,201,622			
Restricted	\$ 858,364	\$ 858,364	\$ 858,364	\$ 1,014,997			
Unrestricted	159,785	301,618	382,567	225,933			
Ending Net Assets	\$ 1,018,149	\$ 1,159,982	\$ 1,240,931	\$ 1,240,931			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 09/30/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ -	\$ -	\$ 3,000
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	1,000	1,121	-	(121)
Interest Earned	900	370	-	530
Other Revenue	-	-	-	-
Total Revenues	\$ 4,900	\$ 1,491	\$ -	\$ 3,409
Operating Transfers In:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 3,000	\$ 21,138	\$ -	\$ (18,138)
Fire	1,113	468	-	645
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Total Expenditures	\$ 4,113	\$ 21,606	\$ -	\$ (17,493)
Operating Transfers Out:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 787	\$ (20,115)		
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	\$ 101,288		
Assigned				
Police	\$ 3,000	\$ 100,402		
Fire	1,000	1,300		
Parks & Recreation	0	0		
Animal Control	-	12		
Encumbrances	-	-		
Unassigned	1,957	(425)		
Total Ending Fund Balance	\$ 5,957	\$ 101,288		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 09/30/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 145,000	\$ 38,785		\$ 106,215
Sports Use Fees	20,526	21,120		(594)
Intergovernmental	-	-		-
Interest Earnings	200	3,047		(2,847)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
Total Revenues	\$ 165,726	\$ 62,952		\$ 102,774
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	132,000	132,000		-
General Fund- E911 Wired	10,000	2,499		7,501
Total Oper Transfers In	\$ 142,000	\$ 134,499		\$ 7,501
Expenditures:				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	112,000	66,028	49,870	(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	\$ 68,448	\$ 49,870	\$ 68,682
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	23,739		71,261
Total Operating Transfers Out:	\$ 95,000	\$ 23,739		\$ 71,261
Net Change in Fund Balance	\$ 25,726	\$ 105,264		
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	\$ 770,053		
Assigned:				
E-911 Wired	\$ 164,731	\$ 164,216		
E-911 Wireless	344,313	326,285		
Encumbrances	-	49,870		
Unassigned	(19,063)	229,682		
Total Ending Fund Balance	\$ 489,981	\$ 770,053		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 09/30/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 2,021		\$ (2,006)
Other Revenues	-	-		-
Total Revenues	\$ 15	\$ 2,021		\$ (2,006)
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	257,012		-
Total Oper Transfers In	\$ 572,012	\$ 572,012		\$ -
Expenditures:				
Water Maint & Operations	\$ 27,000	\$ 61,649	\$ -	\$ (34,649)
Water Treatment	-	-	-	-
Public Works	-	918	-	(918)
Engineering	-	-	-	-
Customer Service	50,000	-	-	50,000
Wastewater Maint & Operations	128,500	125,425	-	3,075
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	99,547	-	453
Total Expenditures	\$ 572,012	\$ 296,209	\$ 257,012	\$ 18,791
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ 15	\$ 277,824		
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	\$ 338,898		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	257,012		
Unassigned	4,347	81,886		
Total Ending Net Assets	\$ 4,347	\$ 338,898		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 09/30/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 500		\$ 6,500
Interest Earned	350	161		189
Total Revenues	\$ 7,350	\$ 661		\$ 6,689
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	\$ 661		
Assigned	\$ 36,580	\$ 41,498		
Unassigned	-	-		
Beginning Fund Balance	\$ 36,580	\$ 41,498		
Assigned	\$ 43,930	\$ 42,159		
Unassigned	-	-		
Ending Fund Balance	\$ 43,930	\$ 42,159		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 09/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 94,748	\$ -		\$ 94,748
Interest Earned	-	-		-
Total Revenues	\$ 94,748	\$ -		\$ 94,748
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Capital Improvement W & WW Fund	-	-		-
MA Water Utility Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Infrastructure Improvements	\$ 94,748	\$ -	\$ -	\$ 94,748
Total Expenditures	\$ 94,748	\$ -	\$ -	\$ 94,748
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	\$ 94,748	\$ -	\$ 1,360,136		\$ 94,748
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	94,748	-	\$ 2,353,145		\$ 94,748

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	-	-
Set Aside 2016	94,748	-	94,748	-	-	-	94,748
TOTAL	\$ 2,569,222	\$ 2,474,474	\$ 94,748	\$ -	\$ 2,474,474	\$ -	\$ 94,748

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 09/30/2018**

	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	\$ -	\$ -		
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 09/30/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,801,639	\$ -		\$ 1,801,639
Interest on Delinquent Taxes	250	454		(204)
Interest Earned	3,500	1,137		2,363
Premium on Sale of Bonds	-	-		-
Total Revenues	\$ 1,805,389	\$ 1,591		\$ 1,803,798
Expenditures:				
Principal	\$ 575,000	\$ -		\$ 575,000
Interest & Fees	275,520	47,119	-	228,401
Total Expenditures	\$ 850,520	\$ 47,119	\$ -	\$ 803,401
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 3,500	\$ 755		\$ 2,745
Total Oper Transfers Out	\$ 3,500	\$ 755		\$ 2,745
Net Change in Fund Balance	\$ 951,369	\$ (46,283)		
Restricted	\$ 707,332	\$ 745,741		
Assigned	-	-		
Beginning Fund Balance	\$ 707,332	\$ 745,741		
Restricted	\$ 1,658,701	\$ 699,458		
Assigned	-	-		
Ending Fund Balance	\$ 1,658,701	\$ 699,458		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 09/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	15,000	8,368		6,632
Land Sales Proceeds	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ 15,000	\$ 8,368		\$ 6,632
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	50,000	12,501		37,499
Total Oper Transfers In	\$ 50,000	\$ 12,501		\$ 37,499
Expenditures:				
Facilities Management	\$ 150,000	\$ -	\$ -	\$ 150,000
Emergency Management	-	-	-	-
Fleet Maintenance	-	-	-	-
Street	6,200	-	-	6,200
Parks & Recreation	-	-	-	-
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	-	-	-	-
Economic Development	95,000	86,604	22,519	(14,123)
Public Works	158,239	-	-	158,239
Lake Caretaker	-	-	-	-
Total Expenditures	\$ 409,439	\$ 86,604	\$ 22,519	\$ 300,316
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	\$ (344,439)	\$ (65,735)		
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	507,651		
Beginning Fund Balance	\$ 1,567,667	\$ 2,192,681		
Ending Fund Balance	\$ 1,223,228	\$ 2,126,946		
Assigned to Encumbrances	\$ -	\$ 22,519		\$ -
Assigned to River City Cross	1,096,737	1,672,590		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	115,741	421,087		
Total Ending Fund Balance	\$ 1,223,228	\$ 2,126,946		

REVENUE SOURCES/USES:	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	743,812	743,812	-	-	743,812		-
Interest Earned	322,140	307,140	15,000	8,368	315,508		6,632
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	12,501	4,131,720		37,499
Transfers to Other Funds	(2,860,491)	(2,860,491)	-	-	(2,860,491)		-
TOTAL	\$ 6,669,176	\$ 6,604,646	\$ 65,000	\$ 20,869	\$ 6,625,045		\$ 44,131

PROJECTS:	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
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	17,307	11,107	6,200	-	11,107	-	6,200
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	-	1,690	194,220	22,519	(24,208)
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 Improvements	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	-	84,915	106,453	-	(84,915)
Sidewalk Master Plan Impl	75,000	-	75,000	-	-	-	75,000
Airport Residence Replacement	150,000	-	150,000	-	-	-	150,000
TOTAL	\$ 6,355,411	\$ 5,945,972	\$ 409,439	\$ 86,604	\$ 6,032,576	\$ 22,519	\$ 300,316

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 09/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ -	\$ -		\$ -
Interest Earned	56,190	24,147		32,043
Other Revenues	-	-		-
Total Revenues	\$ 56,190	\$ 24,147		\$ 32,043
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,575,435	\$ 408,825		\$ 1,166,610
Econ Dev CIP Fund	-	-		-
Capital Impr W&WW Fund	-	-		-
MA Water Utility Fund	110,000	27,501		82,499
MA WW Utility Fund	115,000	28,749		86,251
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 1,800,435	\$ 465,075		\$ 1,335,360
Expenditures:				
Public Improvements	\$ 2,209,813	\$ 10,265	\$ -	\$ 2,199,548
Total Expenditures	\$ 2,209,813	\$ 10,265	\$ -	\$ 2,199,548
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (353,188)	\$ 478,957		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	394,013	8,619,158		
Beginning Fund Balance	\$ 394,013	\$ 8,619,158		
Ending Fund Balance	\$ 40,825	\$ 9,098,115		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	40,825	9,098,115		
Total Ending Fund Balance	\$ 40,825	\$ 9,098,115		

	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	\$ 24,147	\$ 483,344	\$ -	\$ 32,043
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	408,825	15,604,122	-	1,166,610
Transfers In Other Funds	3,584,366	3,359,366	225,000	56,250	3,415,616	-	168,750
Transfers Out Other Funds	(447,500)	(447,500)	-	-	(447,500)	-	-
TOTAL	\$ 21,054,504	\$ 19,197,879	\$ 1,856,625	\$ 489,222	\$ 19,687,102	\$ -	\$ 1,367,403

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
PROJECTS:							
Projects Prior to FY14	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -	\$ -
Main Street Improvements	1,908,603	2,208,603	(300,000)	-	2,208,603	-	(300,000)
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	-	10,056	73,403	-	(10,056)
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	883,822	190,009	693,813	209	190,218	-	693,604
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	\$ 10,265	\$ 10,588,986	\$ -	\$ 2,199,548

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 09/30/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 90,000	\$ 27,250		\$ 62,750
Interest Earned	39,800	23,812		15,988
Other Revenues	-	-		-
Total Revenues	\$ 129,800	\$ 51,062		\$ 78,738
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,150,871	\$ 817,650		\$ 2,333,221
M A Wtr Util Fund - Revenue Bond	-	-		-
Total Oper Transfers In	\$ 3,150,871	\$ 817,650		\$ 2,333,221
Expenditures:				
Water	\$ 2,136,595	\$ 594,131	\$ 107,750	\$ 1,434,714
Wastewater	550,000	27,512	15,654	506,834
Total Expenditures	\$ 2,686,595	\$ 621,642	\$ 123,404	\$ 1,941,549
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
CDBG - EDIF	-	-		-
M A Wtr Util Fund - Debt	800,000	199,989		600,011
Total OperTransfers Out	\$ 800,000	\$ 199,989		\$ 600,011
Net Change in Fund Balance	\$ (205,924)	\$ 47,081		
Beginning Fund Balance	\$ 451,430	\$ 6,294,286		
Ending Fund Balance	\$ 245,506	\$ 6,341,367		
Assigned to Encumbrances	\$ -	\$ 123,404		
Restricted for Improvements	245,506	6,217,963		
Total Ending Fund Balance	\$ 245,506	\$ 6,341,367		

	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	27,250	1,860,260		62,750
Interest Earned	983,467	943,667	39,800	23,812	967,479		15,988
Other Revenues	99,171	99,171	-	-	99,171		-
Transfers for Sales Tax	46,700,150	43,549,279	3,150,871	817,650	44,366,929		2,333,221
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)	(199,989)	(12,565,899)		(600,011)
TOTAL	\$ 64,842,123	\$ 62,361,452	\$ 2,480,671	\$ 668,723	\$ 63,030,175		\$ 1,811,948

	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	6,400	625,136	15,654	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	16,900	(16,900)
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	-	10,500	456,997	-	(10,500)
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	-	165,630	1,185,907	56,020	(221,650)
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 (\$9l	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	-	399,268	553,121	-	(399,268)
Morrow Rd WL Replacement	-	-	-	2,300	2,300	-	(2,300)
Rock School Rd WL Replacement	-	-	-	11,832	11,832	3,627	(15,459)
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 Inspec/Rehab	2,101,625	2,076,625	25,000	-	2,076,625	4,500	20,500
TOTAL	\$ 62,744,950	\$ 60,058,355	\$ 2,686,595	\$ 621,642	\$ 60,679,998	\$ 123,404	\$ 1,941,549

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 09/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ 74,116		\$ (74,116)
Interest Earned	600	255		345
Total Revenues	\$ 600	\$ 74,371		\$ (73,771)
Operating Transfers In:				
MA Water Utility Fund	\$ 5,000	\$ 5,000		\$ -
Total Oper Transfers In	\$ 5,000	\$ 5,000		\$ -
Expenditures:				
Airport Improvements	\$ -	\$ 82,762	\$ 54,040	\$ (136,802)
Total Expenditures	\$ -	\$ 82,762	\$ 54,040	\$ (136,802)
Net Change in Fund Balance	\$ 5,600	\$ (3,390)		
Beginning Fund Balance	\$ 2,145	\$ 74,003		
Ending Fund Balance	\$ 7,745	\$ 70,612		
Assigned to Encumbrances	\$ -	\$ 54,040		
Assigned to Improvements	7,745	16,572		
Total Ending Fund Balance	\$ 7,745	\$ 70,612		

	BUDGET	ACTUAL	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	\$ -	\$ 74,116	\$ 5,555,741		\$ (74,116)
Interest Earned	32,816	32,216	600	255	32,471		345
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	\$ 79,371	\$ 6,587,924		\$ (73,771)

PROJECTS:							
Projects Prior to FY2008	\$ -	\$ 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 (Design)	137,123	137,123	-	-	137,123	-	-
Hard Stand-OAC	48,641	48,641	-	73,802	122,443	-	(73,802)
PAPI & Electrical Vault (Constr)	-	-	-	8,960	8,960	54,040	(63,000)
Signage Improvements	1,990	1,990	-	-	1,990	-	-
TOTAL	\$ 6,580,843	\$ 6,580,843	\$ -	\$ 82,762	\$ 6,663,605	\$ 54,040	\$ (136,802)

**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 09/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	750	455	-	295
Other Revenues	-	-	-	-
Total Revenues	\$ 750	\$ 455	\$ -	\$ 295
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)	\$ (16,652)		\$ 16,217
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (909)	\$ (16,652)		
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	\$ -	\$ 180,121		
Restricted Culture & Recreation	\$ -	\$ 79,125		
Restricted Finance	-	100,000		
Assigned to Encumbrances	-	474		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	522		
Total Ending Fund Balance	\$ -	\$ 180,121		

	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	455	2,013		295
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,732,139	\$ 2,731,389	\$ 750	\$ 455	\$ 2,731,844		\$ 295
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 09/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 924	\$ -	\$ (924)
Contributions & Donations	-	-	-	-
Total Revenues	\$ -	\$ 924	\$ -	\$ (924)
Expenditures:				
Parks & Recreation	\$ -	\$ 43,127	\$ (36,476)	\$ (6,651)
Total Expenditures	\$ -	\$ 43,127	\$ (36,476)	\$ (6,651)
Excess (deficiency) of revenues over expenditures	\$ -	\$ (42,203)		\$ 5,728
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ -	\$ (42,203)		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	1	249,293		
Beginning Fund Balance	\$ 1	\$ 249,293		
Ending Fund Balance	\$ 1	\$ 207,090		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	(36,476)		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	243,566		
Total Ending Fund Balance	\$ -	\$ 207,090		

	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	-	924	2,846		(924)
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	\$ -	\$ 924	\$ 6,393,786		\$ (924)
PROJECTS:							
Parks & Recreation							
Economic Development	\$ 580,657	\$ 580,657	\$ -	\$ (14,498)	\$ 566,159	\$ 1,892	\$ 12,606
Event Facilities	1,600,454	1,600,454	-	-	1,600,454	-	-
Community Enrichment	3,962,457	3,962,457	-	57,625	4,020,082	(38,368)	(19,257)
TOTAL	\$ 6,143,568	\$ 6,143,568	\$ -	\$ 43,127	\$ 6,186,695	\$ (36,476)	\$ (6,651)

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 09/30/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 30,000	\$ 22,655		\$ 7,345
Total Revenues	\$ 30,000	\$ 22,655		\$ 7,345
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)	\$ 22,655	\$ -	\$ (1,262,654)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,200,000	\$ 300,000		\$ 900,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,200,000	\$ 300,000		\$ 900,000
Net Change in Fund Balance	\$ (39,999)	\$ 322,655		
Beginning Fund Balance	\$ 65,969	\$ 5,832,263		
Ending Fund Balance	\$ 25,970	\$ 6,154,918		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	25,970	6,154,918		
Total Ending Fund Balance	\$ 25,970	\$ 6,154,918		

	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	\$ 22,655	\$ 180,880		\$ 7,345
Transfers from Other Funds	8,928,000	7,728,000	1,200,000	300,000	8,028,000		900,000
Transfers to Other Funds	(549,789)	(549,789)	-	-	(549,789)		-
TOTAL	\$ 8,566,436	\$ 7,336,436	\$ 1,230,000	\$ 322,655	\$ 7,659,091		\$ 907,345
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 09/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 100,000	\$ 51,791		\$ 48,209
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
Total Revenues	\$ 100,000	\$ 51,791		\$ 48,209
Expenditures:				
Public Safety	\$ 333,000	\$ 2,416,538	\$ 482,808	\$ (2,566,346)
Total Expenditures	\$ 333,000	\$ 2,416,538	\$ 482,808	\$ (2,566,346)
Excess (deficiency) of revenues over expenditures	\$ (233,000)	\$ (2,364,747)	\$ -	\$ (482,808)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,417,892	\$ 367,942		\$ 1,049,950
Transfers Out	-	-		-
Debt Service	(519,000)	(3,387)		(515,613)
Total Other Fin Sources/ Uses	\$ 898,892	\$ 364,555		\$ 534,337
Net Change in Fund Balance	\$ 665,892	\$ (2,000,192)		
Beginning Fund Balance	\$ 745,364	\$ (4,140,700)		
Ending Fund Balance	\$ 1,411,256	\$ (6,140,892)		
Assigned to Encumbrances	\$ -	\$ 482,808		
Assigned to Improvements	1,411,256	(6,623,699)		
Total Ending Fund Balance	\$ 1,411,256	\$ (6,140,892)		

	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	\$ 51,791	\$ 361,939		\$ 48,209
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	3,522,586	2,104,694	1,417,892	367,942	2,472,636		1,049,950
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	\$ 416,346	\$ 1,641,569		\$ 582,546
PROJECTS:							
Legal & Admin Fees	\$ 696,715	\$ 696,715	\$ -	\$ -	\$ 696,715	\$ -	\$ -
Public Safety Complex	3,003,353	3,003,353	-	1,893,445	4,896,798	310,504	(2,203,950)
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	508,093	1,626,279	38,713	(346,806)
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	\$ 2,416,538	\$ 7,782,461	\$ 482,808	\$ (2,566,346)

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 09/30/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 500	\$ 1,774		\$ (1,274)
Bond Proceeds	-	-		-
Total Revenues	\$ 500	\$ 1,774		\$ (1,274)
Expenditures:				
Economic Development	\$ -	\$ 7,058	\$ 68,854	\$ (75,912)
Total Expenditures	\$ -	\$ 7,058	\$ 68,854	\$ (75,912)
Excess (deficiency) of revenues over expenditures	\$ 500	\$ (5,283)	\$ -	\$ (68,854)
Other Financing Sources/ Uses:				
Transfers In	\$ 315,087	\$ 81,765		\$ 233,322
Transfers Out	-	-		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ 315,087	\$ 81,765		\$ 233,322
Net Change in Fund Balance	\$ 315,587	\$ 76,482		
Beginning Fund Balance	\$ 47,262	\$ 466,315		
Ending Fund Balance	\$ 362,849	\$ 542,796		
Assigned to Encumbrances	\$ -	\$ 68,854		
Assigned to Improvements	362,849	473,942		
Total Ending Fund Balance	\$ 362,849	\$ 542,796		

	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	\$ 1,774	\$ 3,577		\$ (1,274)
Bond Proceeds	-	-	-	-	-	-	-
Sales Tax Transfers In	782,797	467,710	315,087	81,765	549,475		233,322
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	\$ 83,539	\$ 731,052		\$ 232,048

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	-	2,033	6,598	-	(2,033)
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	\$ -	\$ 7,058	\$ 188,256	\$ 68,854	\$ (75,912)

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 09/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 1,432		\$ 3,568
Other Revenues	\$ -	\$ -		-
Total Revenues	\$ 5,000	\$ 1,432		\$ 3,568
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 50,121		\$ 149,879
Total Oper Transfers In	\$ 200,000	\$ 50,121		\$ 149,879
Expenditures:				
Water Dist & WW Coll System	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 205,000	\$ 51,553		
Beginning Net Assets	\$ 509,386	\$ 728,186		
Ending Net Assets	\$ 714,386	\$ 779,739		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	714,386	779,739		
Total Ending Fund Balance	\$ 714,386	\$ 779,739		

	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	\$ 1,432	\$ 26,972		\$ 3,568
Other Revenues	16,445	16,445	-	-	16,445		-
Transfers from Other Funds	1,400,000	1,200,000	200,000	50,121	1,250,121		149,879
TOTAL	\$ 1,446,985	\$ 1,241,985	\$ 205,000	\$ 51,553	\$ 1,293,538		\$ 153,447
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 09/30/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 111		\$ 289
Total Revenues	\$ 400	\$ 111		\$ 289
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 6,291		\$ 19,209
Total Oper Transfers In	\$ 25,500	\$ 6,291		\$ 19,209
Expenditures:				
Golf Course	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 25,900	\$ 6,402		
Beginning Fund Balance	\$ 3,417	\$ 22,178		
Ending Fund Balance	\$ 29,317	\$ 28,580		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	29,317	28,580		
Total Ending Fund Balance	\$ 29,317	\$ 28,580		

	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	\$ 111	\$ 721		\$ 289
Transfers from Other Funds	238,006	212,506	25,500	6,291	218,797	-	19,209
TOTAL	\$ 239,015	\$ 213,115	\$ 25,900	\$ 6,402	\$ 219,518		\$ 19,498
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 09/30/2018

	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 09/30/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	11,718	-	(11,718)
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 11,718	\$ -	\$ (11,718)
Expenditures:				
Public Works	\$ -	\$ -	\$ -	\$ -
Public Safety	-	91,928	47,385	(139,313)
Parks & Recreation	-	54,375	3,409	(57,784)
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	36,736	-	(36,736)
Economic Development	-	-	-	-
Total Expenditures	\$ -	\$ 183,040	\$ 50,793	\$ (233,833)
Excess (deficiency) of revenues over expenditures	\$ -	\$ (171,321)		\$ 222,115
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ -	\$ (171,321)		
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	\$ -	\$ 3,647,123		
Restricted Prop 1	\$ -	\$ 645,670		
Restricted Prop 2	-	639,310		
Restricted Prop 3	-	1,521,314		
Restricted Prop 4	-	819,269		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	50,793		
Unassigned, undesignated	-	(29,234)		
Total Ending Fund Balance	\$ -	\$ 3,647,123		

	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	-	11,718	21,560	-	(11,718)
Transfers to Other Funds	-	-	-	-	-	-	-
TOTAL	\$ 5,383,591	\$ 5,383,591	\$ -	\$ 11,718	\$ 5,395,310		\$ (11,718)

PROJECTS:

Proposition 1							
Street Overlays/ Repairs	\$ 19,330	\$ 19,330	\$ -	\$ -	\$ 19,330	\$ -	\$ -
Roadway over Levee	-	-	-	-	-	-	-
Proposition 2							
Computer Equipment & Software	369,542	369,542	-	82,616	452,158	4,105	(86,721)
Ladder Truck & Accessories	1,029,220	1,029,220	-	9,313	1,038,532	43,280	(52,592)
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 Improvement	-	-	-	-	-	-	-
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	-	36,736	127,370	-	(36,736)
Proposition 5							
Economic Development Incentives	-	-	-	-	-	-	-
TOTAL	\$ 1,565,147	\$ 1,565,147	\$ -	\$ 183,040	\$ 1,748,186	\$ 50,793	\$ (233,833)

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	09/30/18 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	1.09%	11/20/2018	11/20/2017	350,000.00	355,739.03
American Heritage Bank	17849	CD	0.95%	10/1/2018	4/1/2018	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	1.44%	5/28/2019	5/28/2018	500,000.00	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	248,480.25
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	770,675.31
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	3,650,313.53
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	\$ 15,027,885.45
Pooled Cash							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,965.47	
Total Pooled Cash						\$ 58,965.47	\$ -
Total Investments						\$ 15,005,518.77	\$ 15,027,885.45

**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.