

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
October 31, 2018

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of October, before transfers in, totaled \$6,708,297, which exceeded projections by \$655,891 or 10.80% of the year-to-date budget. This compares to \$6,207,592 received during the same period last year, indicating revenues are up from last year by 8.1%. 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	\$5,392,306	\$5,975,607	\$ 583,301	10.8%	\$5,485,989	8.9%
Licenses & Permits	152,150	55,119	57,012	1,893	3.4%	68,807	-17.1%
Intergovernmental	298,854	91,538	113,554	22,016	24.1%	106,821	6.3%
Charges for Service	996,900	328,920	327,742	(1,178)	-0.4%	324,250	1.1%
Fines & Forfeitures	218,300	72,752	76,685	3,933	5.4%	70,297	9.1%
Other Revenues	338,000	101,771	133,105	31,334	30.8%	143,692	-7.4%
Investment Income	30,000	10,000	24,593	14,593	145.9%	7,737	217.8%
Total Revenues	\$ 18,470,186	\$ 6,052,406	\$ 6,708,297	\$ 655,891	10.8%	\$ 6,207,592	8.1%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,478,500	492,820	492,777	(43)	0.0%	592,538	-16.8%
Total Revenues & Trans	\$ 19,948,686	\$ 6,545,226	\$ 7,201,074	\$ 655,848	10.0%	\$ 6,800,130	5.9%

- **Franchise Tax:** Franchise taxes recorded through October represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through October totaling \$298,612 exceeded YTD projections by \$27,099 or 10.0% of budget and up 3.0% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through October is at \$42,272 falling short of YTD budget by \$7,532, or 15.1%. Based on estimates, revenues are down 42.7% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$4,548,370 recorded through October represents actual year-to-date revenues earned through October 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$335,471 or 8.0% of YTD budget, and up 10.6% 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 \$160,007 or 137.1% of YTD budget, and up 45.2% from the same period last year.
- **Charges for Service:** Revenue from court costs are up slightly by \$1,386 and revenues from park and rec fees are down slightly by \$828.
- **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 October totaled \$4,310,303. This represents 29.2% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$4,206,119 or 34.7% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$104,184, or 2.5% 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	\$ 10,969,765	\$ 3,498,801	\$ 3,132,400	\$ 366,401	89.5%	\$ 3,050,489	2.7%
Materials & Supplies	857,824	282,409	217,630	64,779	77.1%	195,063	11.6%
Other Charges & Services	2,716,590	953,383	826,252	127,131	86.7%	833,906	-0.9%
Capital Outlay	29,268	9,752	12,966	(3,214)	133.0%	5,640	129.9%
Gen. Admin. - Debt Service	171,912	57,300	121,069	(63,769)	211.3%	121,021	0.0%
Inventory Short/ Long	-	-	(15)	15	-	-	-
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 14,745,359	\$ 4,801,645	\$ 4,310,303	\$ 491,343	89.8%	\$ 4,206,119	2.5%
Transfers Out	7,371,285	2,452,642	2,719,279	(266,637)	110.9%	2,413,178	12.7%
Total Expend & Trans	\$ 22,116,644	\$ 7,254,287	\$ 7,029,581	\$ 224,706	96.9%	\$ 6,619,297	6.2%

- **Personal Services:** Regular salaries were under budget \$145,819. Group Insurance is also down by \$10,950.
 - **Materials & Supplies:** Motor fuel expenditures contribute \$11,975 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 (\$20,757), agricultural supplies (\$8,344) other minor variances.
 - **Other Charges & Services:** Insurance premiums are under YTD budget by \$8,076. City Dues are also under budget by \$2,998.
 - **Capital Outlay:** The items budgeted in capital outlay so far this year have not yet been purchased.
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MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through October totaled \$5,911,628, which fell short of year-to-date budget by \$181,034, or 3.0%. Revenues were slightly above prior year revenues by \$18,858, or 0.3%. 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	\$ 3,414,385	\$ 3,176,630	\$ (237,755)	-7.0%	\$ 3,258,541	-2.5%
Wastewater/Svc Fees/Taps	3,485,333	1,196,022	1,184,282	(11,740)	-1.0%	1,156,191	2.4%
Solid Waste/Svc Fees	1,978,376	652,853	698,533	45,680	7.0%	672,738	3.8%
Stormwater/Svc Fees	1,265,590	417,360	434,100	16,740	4.0%	408,111	6.4%
Subtotal - Utilities	\$ 15,167,168	\$ 5,680,620	\$ 5,493,546	\$ (187,074)	-3.3%	\$ 5,495,580	0.0%
Airport	433,350	170,589	178,136	7,547	4.4%	159,262	11.9%
Golf Course	563,500	241,453	239,946	(1,507)	-0.6%	237,929	0.8%
Total Revenues	\$ 16,164,018	\$ 6,092,662	\$ 5,911,628	\$ (181,034)	-3.0%	\$ 5,892,771	0.3%

- **Water:** Water volume billed through October is below projections by 6.9% and prior year volume by 6.0%; average billed rate per thousand gallons at \$7.84 fell short of the projected rate of \$7.94 by 1.3%. Average volume billed per customer fell short of projections by 7.6%. Residential volume billed through October is down 7.6% from last year, commercial volume up 0.9% from last year, and industrial volume is down 1.5% from last year. Overall, total water revenues fell short of YTD projections by \$237,755 or 7.0%, and down from prior year revenues by 2.5%.
- **Wastewater:** Wastewater volume billed through October fell slightly short of projections by 1.9% and prior year volume billed by 0.9%; the average rate per thousand gallons was \$6.56, exceeded the projected rate of \$6.51 by 0.7%. Volume per customer was below projections by 2.9% and prior year by 0.9%. Overall, YTD total wastewater revenues fell slightly short of budget by 1.0% of budget but up by 2.4% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 6.8%, and revenues earned from commercial accounts exceeded projections by 7.9%. Overall, revenues are up by 7.0% from budget and prior year revenues by 3.8%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 4.0% and up from prior year revenues by 6.4%.
- **Airport:** Total revenues year-to-date exceeded projections by 4.4% and 11.9% from prior year. Charges for services fell short of projections so far this year by 9.5% and revenues earned from resale supplies exceeded budget year to date by 9.6%. Aviation fuel volume sold so far this year was down from last year by 2,580 gallons or 8.4%. Average price per gallon of \$3.85 was up from this time last year of \$3.45 by 11.7%. Overall, total revenue earned from fuel sales exceeded projections and are up from prior year by 2.3%.
- **Golf Course:** The total number of rounds played through October was 10,925, up 1.9% from last year's rounds played of 10,726. Average green fees earned per round were \$12.87 down 1.4% from the average green fees earned per round last year of \$13.05. Year-to-date revenues were 0.6% down from projections and up 0.8 from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of October totaled \$2,482,016, which represents 22.0% of the annual budget. Expenses incurred during the same period last year totaled \$2,653,910, which represented 24.1% of the annual spending. Airport expenses totaled \$179,088, which represents 32.3% of the annual budget. FY-18 expenses incurred during this same period were \$171,935, which represented 35.5% of that year's annual spending. Finally, Golf Course expenses were \$240,194, which equals 31.5% of the annual budget. FY-18 YTD expenses totaled \$223,370, or 30.4% of that year's annual spending.

Overall, combined expenses of \$2,901,298 reflected a decrease from the \$3,049,215 expenses incurred during the same period last year by \$147,917, or 4.9%.

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	\$ 4,423,427	\$ 1,356,673	\$ 1,248,150	\$ 108,523	92.0%	\$ 1,231,104	1.4%
Materials & Supplies	1,810,242	580,583	378,909	201,674	65.3%	478,013	-20.7%
Other Charges & Svcs	3,826,646	1,306,203	969,159	337,044	74.2%	953,340	1.7%
Indirect Costs	(68,204)	(22,736)	(17,161)	(5,575)	75.5%	(16,912)	1.5%
Capital Outlay	48,180	15,992	30,082	(14,090)	188.1%	13,522	122.5%
Debt Service	1,103,514	367,828	(127,123)	494,951	-34.6%	(5,156)	2365.5%
Other Expenses	134,600	44,848	(0)	44,848	0.0%	(1)	0.0%
Total Utilities	\$ 11,278,405	\$ 3,649,391	\$ 2,482,016	\$ 1,167,375	68.0%	\$ 2,653,910	-6.5%
Airport							
Personal Services	\$ 98,416	\$ 29,274	\$ 29,681	\$ (407)	101.4%	\$ 28,294	4.9%
Materials & Supplies	294,004	97,901	109,275	(11,374)	111.6%	107,053	2.1%
Other Charges & Svcs	112,695	40,632	23,770	16,862	58.5%	24,625	-3.5%
Indirect Costs	47,656	15,884	12,484	3,400	78.6%	11,786	5.9%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	496	3,878	(3,382)	781.9%	177	0.0%
Total Airport	\$ 554,271	\$ 184,187	\$ 179,088	\$ 5,099	97.2%	\$ 171,935	4.2%
Golf Course							
Personal Services	\$ 1,155	\$ 384	\$ 380	\$ 4	0.0%	\$ 380	0.0%
Materials & Supplies	178,414	58,213	51,866	6,347	89.1%	38,148	36.0%
Other Charges & Svcs	561,985	188,393	183,271	5,122	97.3%	179,716	2.0%
Indirect Costs	21,283	7,092	4,677	2,415	66.0%	5,126	-8.8%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	264	-	264	0.0%	-	0.0%
Total Golf Course	\$ 763,637	\$ 254,346	\$ 240,194	\$ 14,152	94.4%	\$ 223,370	7.5%
Total Expenses	\$ 12,596,313	\$ 4,087,924	\$ 2,901,298	\$ 1,186,626	71.0%	\$ 3,049,215	-4.9%
Transfers Out Utility Funds	\$ 7,007,883	\$ 2,335,507	\$ 2,770,286	\$ (434,779)	118.6%	\$ 2,072,708	33.7%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	8,500	8,725	(225)	102.6%	11,102	-21.4%
Depreciation- Utility Funds	3,424,533	1,141,508	917,121	224,387	80.3%	920,166	0.0%
Depreciation- Airport	352,213	117,404	117,808	(404)	100.3%	147,853	0.0%
Depreciation- Golf Course	87,788	29,260	29,911	(651)	102.2%	34,536	0.0%
Total Exp & Transfers	\$ 23,494,230	\$ 7,720,103	\$ 6,745,148	\$ 974,955	87.4%	\$ 6,235,581	8.2%

- **Personal Services (combined):** Regular salaries were down by \$41,289. Group insurance is also down so far this year by \$28,954.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$41,244. Motor Fuel was under budget by \$2,459. Water and wastewater collection expense was also down by \$134,516.

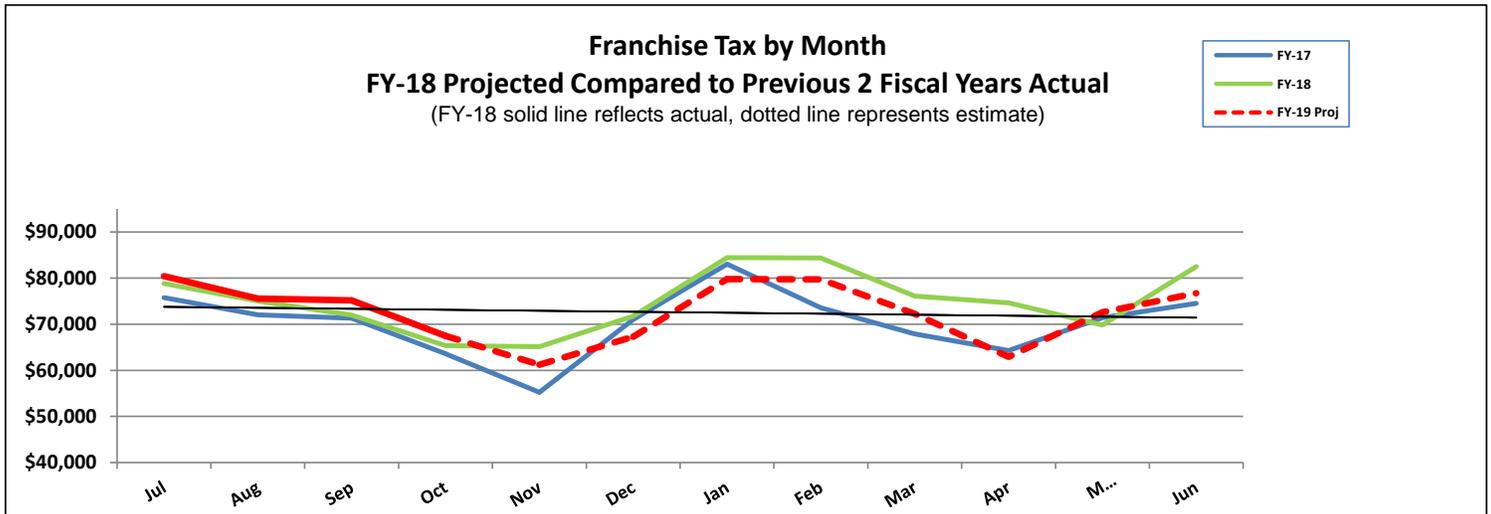
- **Other Charges & Services (combined):** Insurance premium spending was down \$4,632. Other Svcs and Fees were down \$88,569 and Professional Svcs were down \$54,334. Utilities are also down by \$129,486. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$67,608).
- **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	\$ 80,416	\$ 7,101	\$ 78,812	\$ 1,604	9.7%	2.0%
August	69,823	75,556	5,733	75,031	525	8.2%	0.7%
September	67,044	75,168	8,124	71,983	3,184	12.1%	4.4%
October	61,331	67,473	6,142	65,346	2,127	10.0%	3.3%
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	\$ 298,612	\$ 27,099	\$ 898,716	\$ 7,439	10.0%	2.6%

YTD Total Budget	\$ 271,513	Prior Year	\$ 291,173
Y-T-D Actual	298,612	Y-T-D Actual	298,612
Y-T-D Variance	27,099	Y-T-D Variance	7,439
Y-T-D % Variance	10.0%	Y-T-D % Variance	2.6%

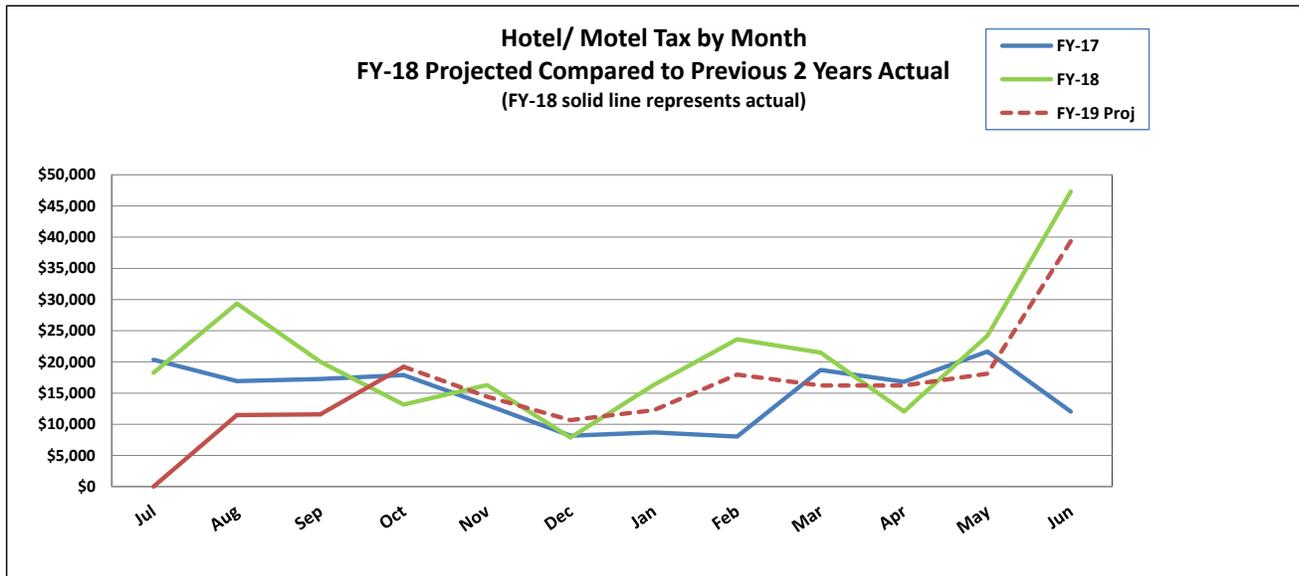


Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

City of Sand Springs
Schedule of Hotel/ Motel Tax Revenues
For the Fiscal Period Ending June 30, 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	19,215	1,897	19,215	13,148	6,068	11.0%	46.1%
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	\$ 42,272	\$ (7,532)	\$ 42,272	\$ 214,660	\$ (38,513)	-15.1%	-47.7%
Y-T-D Budget			\$ 49,804	Prior Year		\$ 80,785		
Y-T-D Actual			42,272	Y-T-D Actual		42,272		
Y-T-D Variance			(7,532)	Y-T-D Variance		(38,513)		
Y-T-D % Var			-15.1%	Y-T-D % Var		-47.7%		

*Estimated

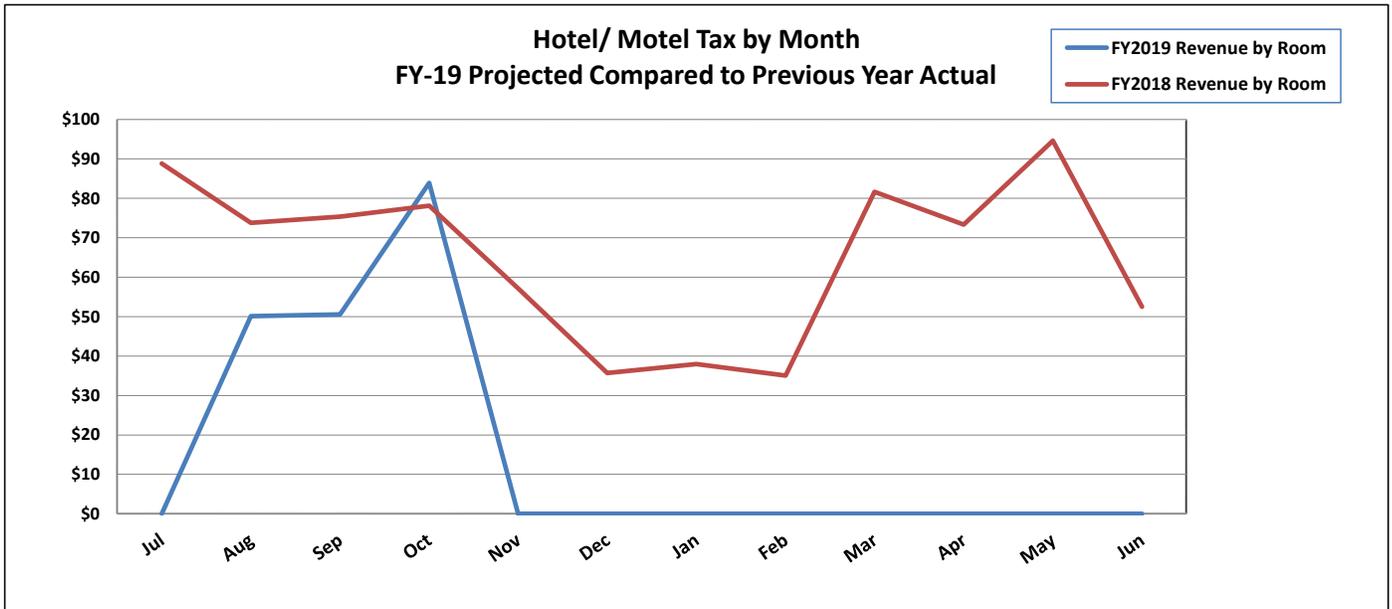


	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	195,000	42,272
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 271,833	\$ 331,058

	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

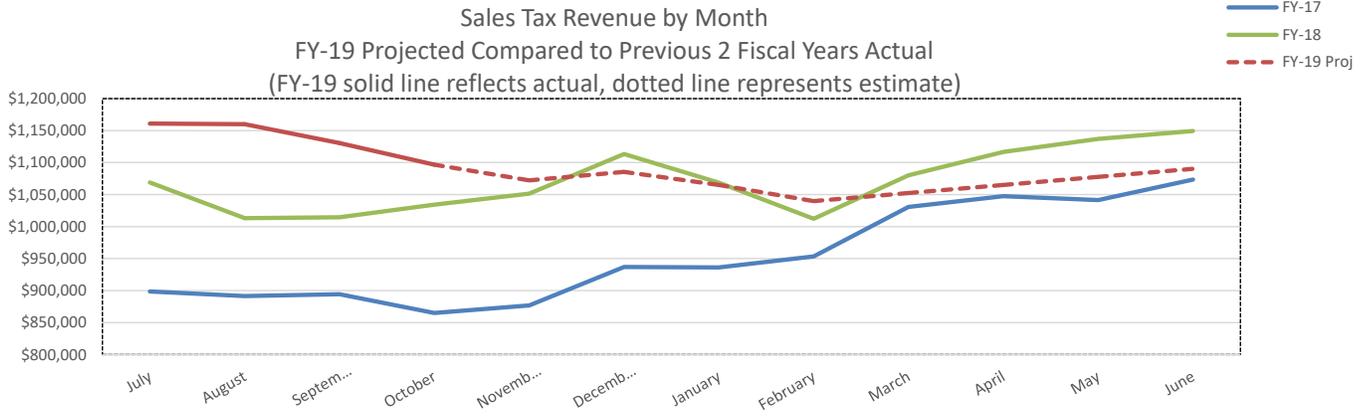
	FY2019 Revenue by Room			FY2018 Revenue by Room			Change	
	<u>Tax Collected</u>	<u>Nbr Rooms</u>	<u>Rev per Rm</u>	<u>Tax Collected</u>	<u>Nbr Rooms</u>	<u>Rev per Rm</u>	<u>\$</u>	<u>%</u>
Jul	\$ -	229	\$ -	\$ 20,340	229	\$ 88.82	(88.82)	-100.0%
Aug	11,471	229	50.09	16,901	229	73.80	(23.71)	-32.1%
Sep	11,585	229	50.59	17,251	229	75.33	(24.74)	-32.8%
Oct	19,215	229	83.91	17,895	229	78.14	5.77	7.4%
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	\$ 42,272	229	\$ 61.53	\$ 179,577	229	\$ 65.35	(3.82)	-5.8%
YTD Totals	\$ 42,272	229	\$ 61.53	\$ 54,493	229	\$ 79.32	(17.79)	-22.4%



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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2019 ACTUAL	FY2018 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 1,090,041	\$ 1,161,010	\$ 70,969	\$ 1,161,010	\$ 1,069,006	\$ 92,004	6.5%	8.6%
August	1,033,432	1,160,033	126,601	1,160,033	1,013,234	146,799	12.3%	14.5%
September	1,034,804	1,130,549	95,745	1,130,549	1,014,585	115,963	9.3%	11.4%
October	1,054,622	1,096,779	42,157	1,096,779	1,034,110	62,669	4.0%	6.1%
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	\$ 4,548,370	\$ 335,471	\$ 4,548,370	\$ 12,859,605	\$ 417,436	8.0%	10.1%
Y-T-D Budget	\$ 4,212,899			Prior Year	\$ 4,130,934			
Y-T-D Actual	4,548,370			Y-T-D Actual	4,548,370			
Y-T-D Variance	335,471			Y-T-D Variance	417,436			
Y-T-D % Var	8.0%			Y-T-D % Var	10.1%			



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	1,139,866	1,053,705	896,172	Sept 16-Oct 15	86,160	8.18%	243,693	27.19%
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	\$ 5,763,021	\$ 12,735,740	\$ 11,222,559		\$ 532,651	10.18%	\$ 1,255,703	27.86%

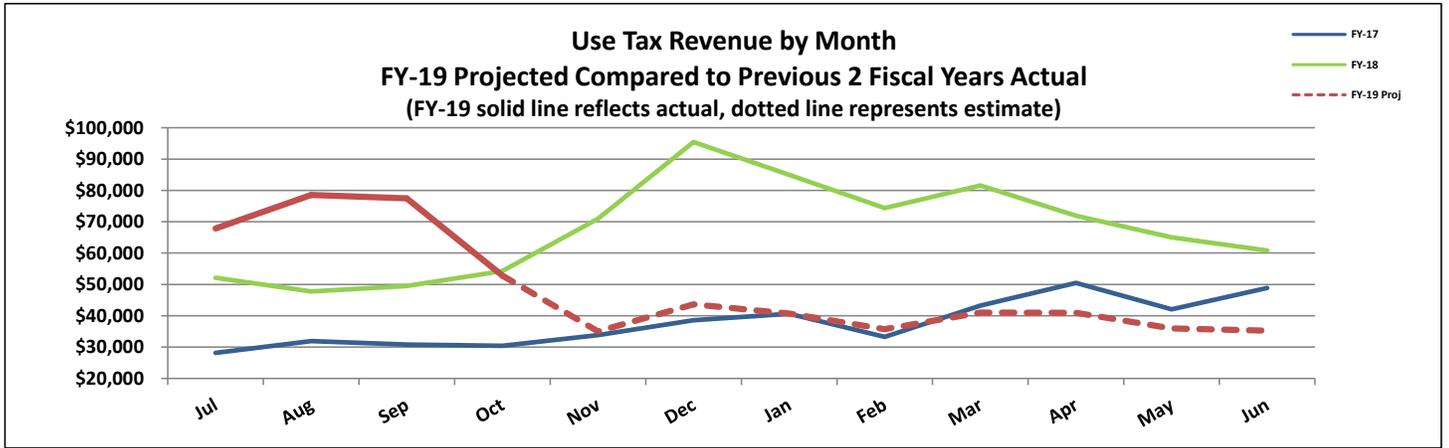
October figures represent actual sales tax collections thru October 15 and estimated sales tax collections based on October budget for the remaining 1/2 of month.

**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	77,465	47,282	77,465	49,539	27,926	156.7%	56.4%
October	28,592	52,827	24,235	52,827	52,790	38	84.8%	0.1%
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	\$ 276,690	\$ 160,007	\$ 276,690	\$ 807,236	\$ 74,502	137.1%	36.8%

Y-T-D Budget	\$ 116,683	Prior Year	\$ 202,188
Y-T-D Actual	276,690	Y-T-D Actual	276,690
Y-T-D Variance	160,007	Y-T-D Variance	74,502
Y-T-D % Var	137.1%	Y-T-D % Var	36.8%



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	\$ 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	77,129	52,391	28,165	Sept 16-Oct 15	24,738	47.22%	48,964	173.85%
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	\$ 356,145	\$ 786,008	\$ 425,740		\$ 110,318	44.88%	\$ 207,933	140.29%

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

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

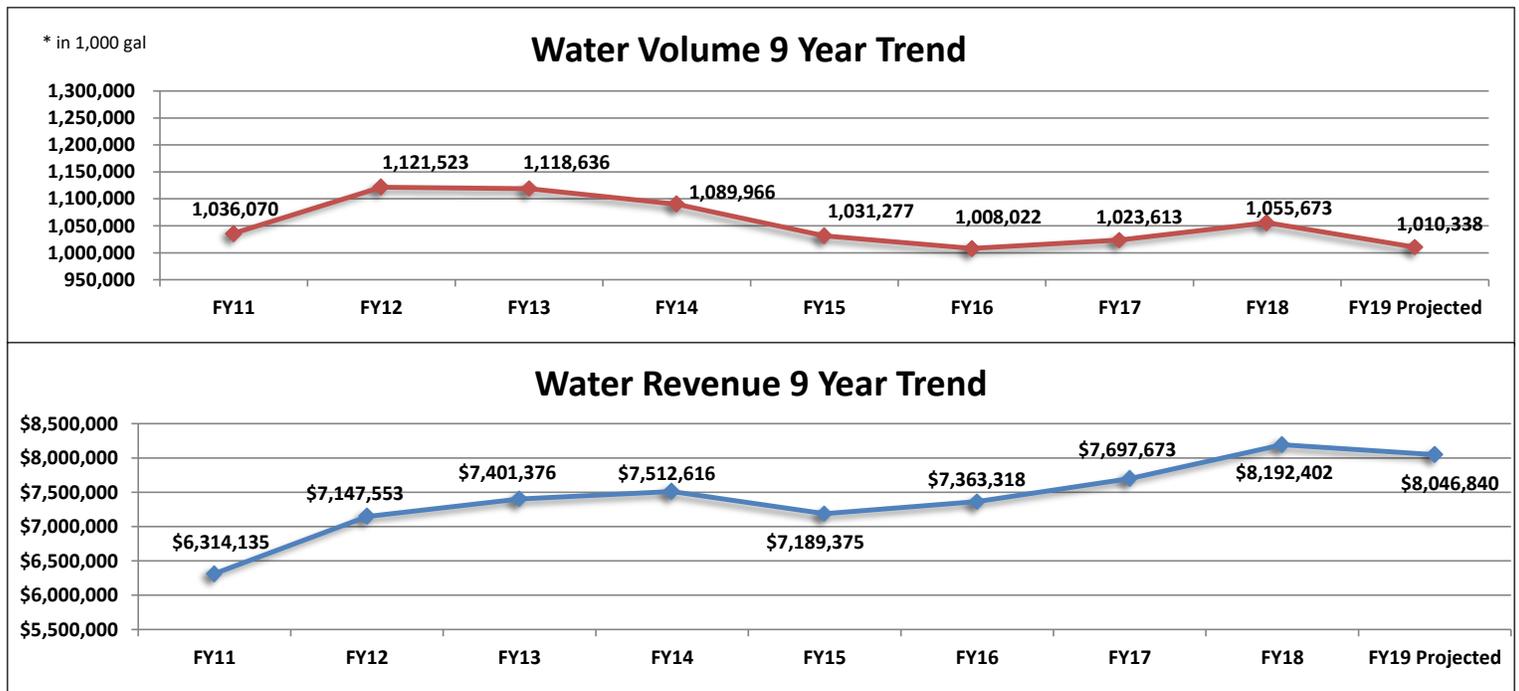
Accrual Basis

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	84,604	96,901	95,942	-12.7%	-11.8%	\$ 663,138	804,456	\$ 773,448	-17.6%	-14.3%
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	395,326	1,039,653	1,055,673	-6.9%	-6.0%	3,098,567	8,319,570	8,192,402	-8.1%	-4.4%
YTD	395,326	424,641	420,437	-6.9%	-6.0%	3,098,567	3,371,297	3,241,207	-8.1%	-4.4%

Additional Information:

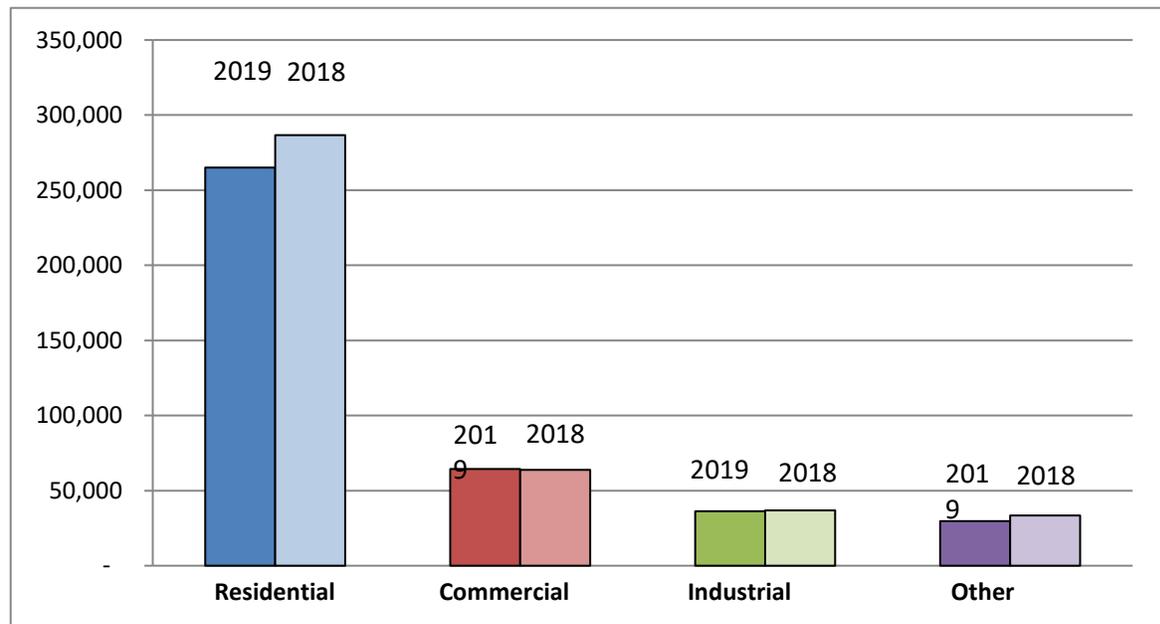
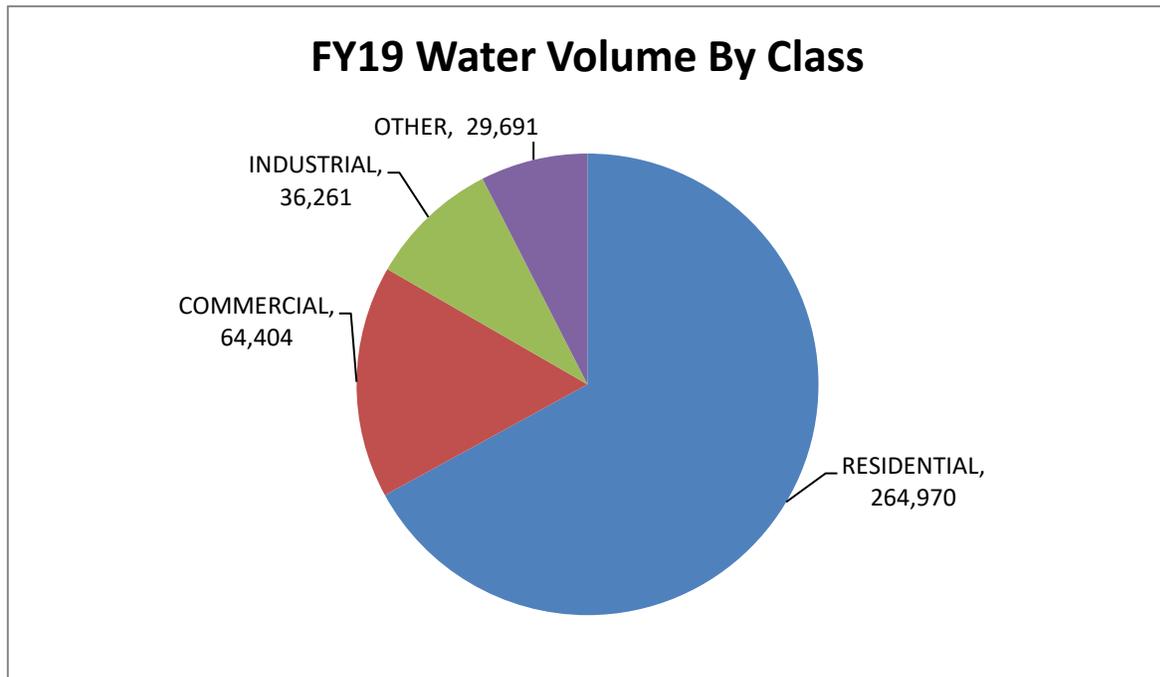
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,389	12,296	12,420	0.8%	-0.2%
Vol per Cust *	7.98	8.63	8.46	-7.6%	-5.7%
Average Rate	\$ 7.84	\$ 7.94	\$ 7.71	-1.3%	1.7%

* in thousand gallons



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

VOLUME (in thousands)					
<u>CLASS</u>	<u>FY19 YTD</u>	<u>% of Total</u>	<u>FY18 YTD</u>	<u>% of Total</u>	<u>% VAR</u> <u>PRIOR YEAR</u>
RESIDENTIAL	264,970	67.03%	286,727	68.14%	-7.6%
COMMERCIAL	64,404	16.29%	63,811	15.16%	0.9%
INDUSTRIAL	36,261	9.17%	36,820	8.75%	-1.5%
OTHER	29,691	7.51%	33,438	7.95%	-11.2%
Total	395,326	100%	420,796	100%	-6.1%



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

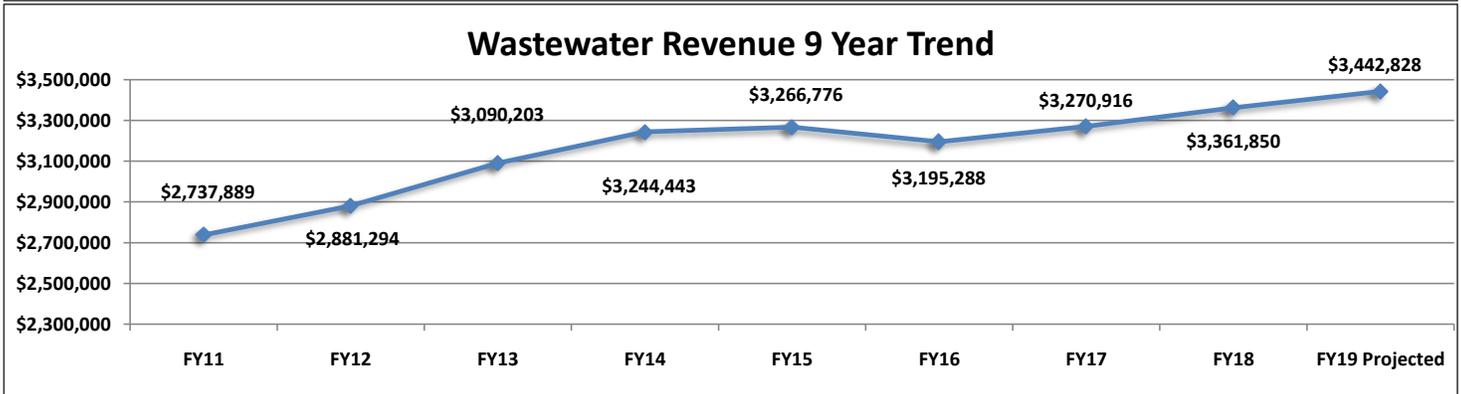
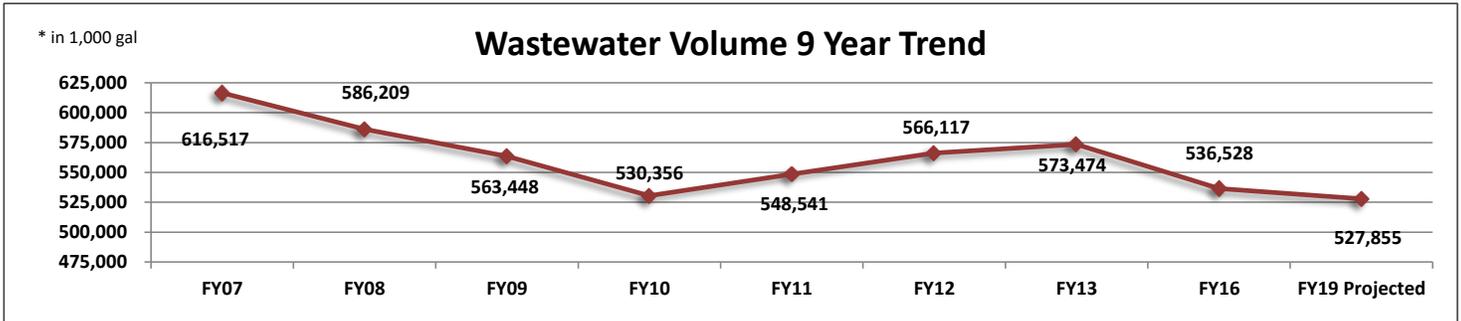
Accrual Basis

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	44,140	45,656	45,204	-3.3%	-2.4%	292,242	297,673	\$ 286,195	-1.8%	2.1%
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	178,776	531,326	524,723	-1.9%	-0.9%	1,172,206	3,456,832	3,361,850	-1.2%	2.8%
YTD	178,776	182,247	180,443	-1.9%	-0.9%	1,172,206	1,186,210	1,140,521	-1.2%	2.8%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,105	7,033	7,103	1.0%	0.0%
Vol per Cust *	6.29	6.48	6.35	-2.9%	-0.9%
Average Rate	\$ 6.56	\$ 6.51	\$ 6.32	0.7%	3.7%

* 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
October 31, 2018**

INCOME

	OCTOBER		YEAR TO DATE	
	FY19	FY18	FY19	FY18
GREEN FEES	\$ 20,449	\$ 24,987	\$ 114,702	\$ 127,204
DISCOUNT FEES	3,172	2,127	25,932	12,785
CARTS	19,147	19,226	88,070	86,593
RANGE	1,295	1,325	6,421	6,801
GIFT CERT/RAIN CKS	(340)	(225)	472	122
GRILL	561	811	4,350	4,425
TOTAL	\$ 44,284	\$ 48,251	\$ 239,946	\$ 237,929

ROUNDS PLAYED

	OCTOBER		YEAR TO DATE	
	FY19	FY18	FY19	FY18
DAILY	148	117	583	499
TWILIGHT	171	102	905	878
SENIORS	278	259	1,318	1,165
JUNIORS	8	5	143	154
GROUP	304	605	1,856	2,390
PASSPORT/SCHOOL	79	12	213	46
MEMBER ROUNDS	757	647	3,414	2,938
WEEKEND	423	469	2,304	2,439
OTHER	32	62	189	217
DISCOUNT CARDS	-	-	-	-
TOTAL	2,200	2,278	10,925	10,726

GREEN FEES

	OCTOBER		YEAR TO DATE	
	FY19	FY18	FY19	FY18
DAILY	\$ 3,108	\$ 2,448	\$ 12,231	\$ 10,457
TWILIGHT	2,547	1,515	13,403	13,141
SENIORS	3,336	3,108	15,814	13,976
JUNIORS	80	50	1,430	1,540
GROUP	3,875	9,739	31,175	43,445
PASSPORT/SCHOOL	42	14	462	126
WEEKEND	9,465	10,561	51,428	56,984
OTHER	-	-	-	39
DISCOUNT CARDS	5	-	10	-
ANNUAL CARDS	3,483	2,350	28,463	14,000
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(2,315)	(2,657)	(13,781)	(13,719)
TOTAL	\$ 23,626	\$ 27,127	\$ 140,634	139,989

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	0.80%	\$ 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	2,200	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	\$ 23,626	\$ 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	10,925	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	\$ 140,640	\$ 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 October												
Y-T-D Comparison	Rnds	10,925	10,726	11,424	11,953	12,165	11,375	10,456	9,338	10,314	8,696	8,634	7,649	9,382
	Rev	\$ 140,640	\$ 139,988	\$ 146,496	\$ 105,151	\$ 151,507	\$ 142,577	\$ 120,250	\$ 110,928	\$ 120,676	\$ 110,056	\$ 113,687	\$ 84,512	\$ 107,279
Revenues per Round	Avg	\$ 12.87	\$ 13.05	\$ 12.82	\$ 8.80	\$ 12.45	\$ 12.53	\$ 11.50	\$ 11.88	\$ 11.70	\$ 12.66	\$ 13.17	\$ 11.05	\$ 11.43

Annual Comparison															
Revenue var prior year		0.5%	-4.4%	39.3%	-30.6%	6.3%	18.6%	8.4%	-8.1%	9.6%	-3.2%	34.5%	-21.2%	-4.4%	
Revenues per Round	\$	12.87	\$ 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 10/31/2018

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 5,942,689	\$ -	\$ -	\$ 36,895	\$ -	\$ -	\$ 5,979,584
Licenses & Permits	57,012	-	-	-	-	-	57,012
Intergovernmental	146,472	1,121	-	74,116	-	-	221,709
Charges for Services	339,714	-	-	40,500	5,417,777	418,082	6,216,073
Fines & Forfeitures	64,714	-	-	-	-	-	64,714
Other Revenues	133,105	-	-	21,120	76,248	-	230,472
Investment Income	24,593	489	1,966	167,628	-	-	194,675
Total Gross Operating Revenues	\$ 6,708,297	\$ 1,610	\$ 1,966	\$ 340,259	\$ 5,494,025	\$ 418,082	\$ 12,964,240
Expenditures:							
General Government	\$ 254,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,255
Planning and Zoning	51,394	-	-	-	-	-	51,394
Financial Administration	360,604	-	-	-	-	-	360,604
Public Safety	2,493,187	24,723	-	2,842,096	-	-	5,360,006
Highways and Streets	240,171	-	-	10,265	-	-	250,436
Health and Welfare	8,529	-	-	-	-	-	8,529
Utility Services	-	-	-	1,259,781	3,526,260	-	4,786,041
Culture and Recreation	449,628	-	-	126,261	-	-	575,889
Airport	-	-	-	84,222	-	296,896	381,117
Golf Course	-	-	-	99,936	-	270,105	370,042
Community and Economic Development	119,826	-	-	174,300	-	-	294,126
Facilities Management and Fleet Maint	211,641	-	-	-	-	-	211,641
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	119,330	-	-	-	-	-	119,330
Interest and Fiscal Charges	1,739	-	47,119	3,387	-	-	52,245
Total Expenditures	\$ 4,310,303	\$ 24,723	\$ 47,119	\$ 4,600,250	\$ 3,526,260	\$ 567,001	\$ 13,075,654
Excess (deficiency) of Revenues over Expenditures	\$ 2,397,994	\$ (23,112)	\$ (45,153)	\$ (4,259,990)	\$ 1,967,765	\$ (148,918)	\$ (111,415)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 63,177	\$ 2,148	\$ 65,326
Other Income	-	-	-	-	826	-	826
Interest, Fees, Amortization	-	-	-	-	127,123	-	127,123
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ 191,127	\$ 2,148	\$ 193,275
Net Income(Loss) Before Transfers	\$ 2,397,994	\$ (23,112)	\$ (45,153)	\$ (4,259,990)	\$ 2,158,892	\$ (146,770)	\$ 81,860
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	48,145	-	48,145
Transfers In	492,777	329,378	-	3,134,134	1,366,442	75,000	5,397,730
Transfers Out	(2,719,279)	-	(1,137)	(298,304)	(2,770,286)	(8,725)	(5,797,730)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (2,226,502)	\$ 329,378	\$ (1,137)	\$ 2,835,830	\$ (1,355,699)	\$ 66,275	\$ (351,855)
Net Change in Fund Balance	\$ 171,492	\$ 306,266	\$ (46,290)	\$ (1,424,161)	\$ 803,193	\$ (80,495)	\$ (269,995)
Beginning Fund Balance	\$ 6,543,731	\$ 180,313	\$ 745,741	\$ 15,469,534	\$ 63,055,889	\$ 6,731,407	\$ 92,726,614
Ending Fund Balance	\$ 6,715,223	\$ 486,578	\$ 699,451	\$ 14,045,373	\$ 63,859,082	\$ 6,650,912	\$ 92,456,619
Nonspendable	\$ 18,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,816
Restricted	704,640	58,910	699,451	1,975,133	52,735,473	6,221,019	62,394,624
Assigned	1,317,243	98,597	-	11,575,194	-	-	12,991,034
Unassigned, designated	1,658,263	-	-	-	-	-	1,658,263
Unassigned, undesignated	2,776,961	329,072	-	509,891	11,123,609	429,893	15,169,425
Total Ending Fund Balance	\$ 6,475,923	\$ 486,578	\$ 699,451	\$ 14,060,218	\$ 63,859,082	\$ 6,650,912	\$ 92,232,164

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 10/31/2018**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 16,299,982	\$ 5,346,974	\$ 1,435,512	\$ 5,942,689	111.1%		\$ 10,357,294
Licenses & Permits	152,150	55,119	15,223	57,012	103.4%		95,138
Intergovernmental	434,854	136,870	43,760	146,472	107.0%		288,382
Charges for Services	1,025,000	338,276	84,787	339,714	100.4%		685,286
Fines & Forfeitures	190,200	63,396	15,053	64,714	102.1%		125,486
Other Revenues	312,000	101,771	37,083	133,105	130.8%		178,895
Investment Income	56,000	10,000	6,922	24,593	245.9%		31,407
Total Revenues	\$ 18,470,186	\$ 6,052,406	\$ 1,638,340	\$ 6,708,297	110.8%		\$ 11,761,889
Expenditures:							
Municipal Court	\$ 217,622	\$ 68,337	\$ 10,587	\$ 47,751	69.9%	\$ 16,013	\$ 153,858
City Manager	367,062	114,486	13,356	97,193	84.9%	6,174	263,695
City Clerk	197,915	64,672	13,626	56,586	87.5%	2,722	138,607
General Administration	180,837	80,214	11,214	52,725	65.7%	43,198	84,915
Planning & Development	178,356	60,090	11,455	51,394	85.5%	13,790	113,172
Human Resources	214,990	68,081	11,748	49,884	73.3%	11,228	153,878
Finance	633,487	198,255	68,448	193,813	97.8%	66,467	373,207
City Attorney	132,397	44,628	7,268	31,557	70.7%	69,141	31,699
Information Services	339,703	112,176	21,669	85,350	76.1%	21,172	233,182
Facilities Management	573,605	193,129	33,054	153,638	79.6%	57,261	362,705
Fleet Maintenance	279,253	95,897	14,947	58,003	60.5%	17,286	203,965
Police	3,549,201	1,129,384	236,519	1,082,723	95.9%	50,792	2,415,687
Animal Control	133,100	43,840	8,931	41,234	94.1%	1,646	90,220
Communications	686,192	229,469	40,615	191,259	83.3%	92,411	402,523
Fire	3,641,810	1,169,814	237,553	1,078,469	92.2%	248,184	2,315,156
Emergency Management	61,531	20,788	2,883	19,120	92.0%	1,159	41,252
Neighborhood Services	315,089	104,622	16,327	80,382	76.8%	35,938	198,769
Street	1,010,675	334,309	73,362	240,171	71.8%	54,958	715,547
Parks & Recreation	1,355,572	438,592	100,389	433,478	98.8%	114,950	807,145
Museum	49,879	16,729	4,088	16,150	96.5%	10,721	23,008
Senior Citizens	28,413	9,659	1,539	8,529	88.3%	377	19,507
Economic Development	426,758	147,174	27,757	119,826	81.4%	13,665	293,267
Debt Service:							
Principal Retirement	166,461	55,484	5,379	119,330	0.0%	-	47,131
Interest and Fiscal Charges	5,451	1,816	368	1,739	0.0%	-	3,712
Total Expenditures	\$ 14,745,359	\$ 4,801,645	\$ 973,082	\$ 4,310,303	89.8%	\$ 949,252	\$ 9,485,804
Excess (deficiency) of Revenues over Expenditures	\$ 3,724,827	\$ 1,250,761	\$ 665,258	\$ 2,397,994			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,478,500	492,820	123,292	492,777	100.0%		985,723
Transfers Out	(7,371,285)	(2,452,642)	(579,220)	(2,719,279)	110.9%		(4,652,006)
Total Other Financing Sources (Uses)	\$ (5,892,785)	\$ (1,959,822)	\$ (455,927)	\$ (2,226,502)	113.6%		\$ (3,666,283)
Net Change in Fund Balance	\$ (2,167,958)	\$ (709,061)	\$ 209,331	\$ 171,492			
Beginning Fund Balance	\$ 6,543,731	\$ 4,166,480	\$ 5,466,623	\$ 6,543,731			
Ending Fund Balance	\$ 4,375,773	\$ 3,457,419	\$ 5,675,954	\$ 6,715,223			
Nonspendable:							
Inventories	\$ 22,778	\$ 22,778		\$ 18,734			
Prepaids	-	-		83			
Restricted:							
Animal Control	200	200		6,419			
Jail Reserves	120,804	120,804		116,917			
Police Substance Abuse Reserves	116,272	116,272		110,684			
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		231,448			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	-	-		-			
Contractual Wage Obligation	250,000	-		120,026			
Assigned:							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	124,634	124,634		91,838			
Encumbrances	-	-		949,252			
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		40,021			
Municipal Court Technology Fee	23,577	23,577		18,731			
Unassigned:							
Emergency Reserve (15% of Net Revenues)	1,658,263	623,756		1,658,263			
Stabilization Reserve (2.2% of Net Revenues)	239,300	239,300		239,300			
Undesignated	1,340,392	1,706,546		2,776,961			
Total Ending Fund Balance	\$ 4,375,773	\$ 3,457,419		\$ 6,715,223			
Total Unreserved % of Net Revenues		29.3%	57.4%	42.3%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 95,000	\$ 31,664	\$ 7,913	\$ 31,652			
Sinking Fund - Interest	3,500	1,164	382	1,137			
M A Water Utility Fund	980,000	326,664	81,663	326,652			
M A WW Utility Fund	200,000	66,664	16,667	66,668			
M A SW Utility Fund	200,000	66,664	16,667	66,668			
Total Operating Transfers In	\$ 1,478,500	\$ 492,820	\$ 123,292	\$ 492,777			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	\$ 1,575,435	\$ 525,144	\$ 141,070	\$ 549,895			
General STCF - E911 wired	10,000	3,332	833	3,332			
General STCF	152,000	46,222	-	132,000			
TID #1 Property Tax	750,000	250,000	-	329,378			
Pub Safety CIF	1,417,892	472,628	126,963	494,905			
Econ Dev CIP Sales Tax	315,087	105,028	28,214	109,979			
M A Water Utility Fund - 1 penny tax	3,150,871	1,050,288	282,140	1,099,790			
Total Operating Transfers Out	\$ 7,371,285	\$ 2,452,642	\$ 579,220	\$ 2,719,279			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2018 through 10/31/2018**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 12,761,026	\$ 4,212,899	\$ 1,148,844	4,548,370	\$ 335,471	108.0%
Use Tax	425,000	116,683	76,267	276,690	160,007	237.1%
Incremental Property Tax	750,000	250,000	-	329,378	79,378	0.0%
Hotel/Motel Tax	195,000	49,804	19,215	42,272	(7,532)	84.9%
Franchise Tax	844,000	271,513	66,549	298,612	27,099	110.0%
Video Provider Fee	21,500	7,164	5,824	5,824	(1,340)	0.0%
E-911 Fees	25,000	7,027	1,526	4,715	(2,312)	67.1%
Abatement Fees	20,000	12,400	12,420	17,357	4,957	140.0%
Payment in lieu of Taxes	1,258,456	419,484	104,868	419,472	(12)	100.0%
LICENSES & PERMITS:						
Licenses	110,150	37,598	8,715	42,189	4,591	112.2%
Permits	42,000	17,521	6,508	14,823	(2,698)	84.6%
INTERGOVERNMENTAL:						
Taxes	345,000	114,992	27,266	105,675	(9,317)	91.9%
Grants	89,854	21,878	16,494	40,797	18,919	186.5%
CHARGES FOR SERVICES:						
*Other Fees	21,650	7,208	3,735	12,250	5,042	169.9%
Park & Rec Fees	76,500	22,140	5,560	21,313	(828)	96.3%
Inspection/Zoning Fees	87,000	28,996	7,581	22,966	(6,030)	79.2%
Court Costs/Penalties	148,100	49,356	10,420	53,357	4,001	108.1%
Fire Runs	750	248	-	-	(248)	0.0%
Fire Protection Fees	160,000	53,332	13,676	54,678	1,346	102.5%
First Responder Runs	13,000	4,332	-	-	(4,332)	0.0%
First Responder Fees	247,000	82,332	20,860	83,361	1,029	101.2%
EMSA Subsidy	138,000	46,000	11,699	46,792	792	101.7%
EMSA Total Care	133,000	44,332	11,257	44,997	665	101.5%
FINES AND FORFEITURES:						
	190,200	63,396	15,053	64,714	1,318	102.1%
OTHER REVENUES:						
Interest on Taxes	5,000	1,664	598	2,706	1,042	162.6%
** Other	307,000	100,107	36,485	130,399	30,292	130.3%
INVESTMENT INCOME:						
Interest Earned	56,000	10,000	6,922	24,593	14,593	245.9%
TOTAL REVENUES	\$ 18,470,186	\$ 6,052,406	\$ 1,638,340	6,708,297	\$ 655,891	110.8%

* 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 10/31/2018**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Water	\$ 8,319,569	\$ 3,371,778	\$ 673,496	\$ 3,108,833	92.2%		\$ 5,210,736
Water Fees	117,000	42,175	17,199	67,176	159.3%		49,824
Other-Lake Permits	1,300	432	-	621	143.8%		679
Total Operating Revenues	\$ 8,437,869	\$ 3,414,385	\$ 690,695	\$ 3,176,630	93.0%		\$ 5,261,239
Operating Expenses:							
Public Works	\$ 869,331	\$ 263,202	\$ 73,806	\$ 241,708	91.8%	\$ 27,752	\$ 599,871
Water Maintenance/Operations	1,880,962	614,887	136,229	577,532	93.9%	32,585	1,270,845
Skiatook Water System	880,883	280,561	26,417	74,247	26.5%	241,054	565,582
Water Treatment	1,462,936	483,026	94,066	332,882	68.9%	445,960	684,094
Lake Caretaker	18,065	6,029	786	6,182	102.5%	1,134	10,748
Engineering	506,021	157,235	27,369	137,895	87.7%	7,556	360,570
Customer Service	839,123	268,087	48,399	233,230	87.0%	136,185	469,708
Safety & Training	8,900	2,964	-	-	0.0%	-	8,900
Bad Debt	50,000	16,664	-	(0)	0.0%	-	50,000
Inventory Short- Long	20,000	6,664	-	-	0.0%	-	20,000
Depreciation	1,513,962	504,652	503,815	503,815	99.8%	-	1,010,147
Indirect Costs	(847,587)	(282,528)	(11,476)	(190,651)	67.5%	-	(656,936)
Total Operating Expenses	\$ 7,202,596	\$ 2,321,443	\$ 899,412	\$ 1,916,841	82.6%	\$ 892,226	\$ 4,393,529
Operating Inc/(Loss)	\$ 1,235,273	\$ 1,092,942	\$ (208,717)	\$ 1,259,789			
Non-Operating Rev(Exp)							
Interest Income	\$ 20,100	\$ 6,696	\$ 11,532.22	\$ 41,683.31	622.5%		\$ (21,583)
Other Income	6,000	2,000	30	292	14.6%		5,708
Contributed Capital	-	-	-	48,145	0.0%		(48,145)
Interest , Fees, Amortization	(1,008,521)	(336,168)	(20,886)	149,331	-44.4%		(1,157,852)
Loss on Disposal of Assets	(14,000)	(4,664)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (996,421)	\$ (332,136)	\$ (9,324)	\$ 239,452	-72.1%		\$ (1,235,873)
Net Income(Loss) Before Transfers	\$ 238,852	\$ 760,806	\$ (218,041)	\$ 1,499,241			
Other Financing Sources (Uses):							
Transfers In	\$ 3,950,871	\$ 1,316,952	\$ 348,803	\$ 1,366,442	103.8%		\$ 2,584,429
Transfers Out	(4,897,871)	(1,632,604)	(412,594)	(1,803,606)	110.5%		(3,094,265)
Net Other Financing Sources (Uses)	\$ (947,000)	\$ (315,652)	\$ (63,791)	\$ (437,164)	138.5%		\$ (509,836)
Change in Net Assets	\$ (708,148)	\$ 445,154	\$ (281,832)	\$ 1,062,077			
Restricted	\$ 18,742,417	\$ 18,742,417	\$ 20,086,326	\$ 18,742,417			
Unrestricted	5,996,252	5,996,252	5,996,252	5,996,252			
Beginning Net Assets	\$ 24,738,669	\$ 24,738,669	\$ 26,082,578	\$ 24,738,669			
Restricted	\$ 18,058,774	\$ 18,058,774	\$ 25,758,407	\$ 19,057,521			
Unrestricted	5,971,747	7,125,049	42,338	6,743,224			
Ending Net Assets	\$ 24,030,521	\$ 25,183,823	\$ 25,800,745	\$ 25,800,745			
Transfer In:							
General Fund - 1 penny tax	\$ 3,150,871	\$ 1,050,288	\$ 282,140	\$ 1,099,790	104.7%		\$ 2,051,081
Capital Impr W & WW Fund	800,000	266,664	66,663	266,652	100.0%		533,348
Total	\$ 3,950,871	\$ 1,316,952	\$ 348,803	\$ 1,366,442	103.8%		\$ 2,584,429
Transfer Out:							
General Fund	\$ 980,000	\$ 326,664	\$ 81,663	\$ 326,652	100.0%		\$ 653,348
Airport Construction Fund	5,000	1,664	-	5,000	0.0%		-
Street Improvement Fund	110,000	36,664	9,167	36,668	0.0%		73,332
Capital Improvement Fund	50,000	16,664	4,167	16,668	100.0%		33,332
MA Stormwater CIP Fund	-	-	-	-	0.0%		-
Capital Impr W&WWF - 1 penny tax	3,150,871	1,050,288	282,140	1,099,790	104.7%		2,051,081
CDBG - EDIF	-	-	-	-	0.0%		-
GO Bond 2014	-	-	-	-	0.0%		-
Municipal Authority Golf Fund	175,000	58,332	14,583	58,332	100.0%		116,668
Municipal Authority Airport	50,000	16,664	4,167	16,668	100.0%		33,332
M A STCF	177,000	59,000	-	177,000	0.0%		-
GO Bond 2018 Econ Dev	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	66,664	16,707	66,828	0.0%		133,172
Total	\$ 4,897,871	\$ 1,632,604	\$ 412,594	\$ 1,803,606	110.5%		\$ 3,094,265

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 10/31/2018

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Wastewater	\$ 3,456,833	\$ 1,186,526	\$ 296,294	\$ 1,176,311	99.1%		\$ 2,280,522
Wastewater Fees	23,700	7,896	2,660	7,813	99.0%		15,887
Environmental Compliance	4,800	1,600	9	158	9.9%		4,642
Total Operating Revenues	\$ 3,485,333	\$ 1,196,022	\$ 298,963	\$ 1,184,282	99.0%		\$ 2,301,051
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 991,902	\$ 324,451	\$ 66,567	\$ 288,420	88.9%	\$ 21,297	\$ 682,185
Environmental Compliance	292,440	88,328	18,181	71,364	80.8%	17,765	203,311
Wastewater Treatment	796,479	259,681	80,202	241,853	93.1%	99,968	454,658
Bad Debt	30,000	10,000	-	-	0.0%	-	30,000
Depreciation	1,694,354	564,784	339,806	339,806	60.2%	-	1,354,548
Indirect Costs	470,977	156,992	6,398	104,070	66.3%	-	366,907
Total Operating Expenses	\$ 4,276,152	\$ 1,404,236	\$ 511,153	\$ 1,045,514	74.5%	\$ 139,029	\$ 3,091,609
Operating Inc/(Loss)	\$ (790,819)	\$ (208,214)	\$ (212,190)	\$ 138,769			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,600	\$ 1,200	\$ 6,980	\$ 15,616	1301.3%		\$ (12,016)
Other Revenue	-	-	-	534	0.0%		(534)
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(664)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(94,993)	(31,660)	(8,311)	(22,208)	70.1%		(72,785)
Total Non-Operating Rev(Exp)	\$ (93,393)	\$ (31,124)	\$ (1,332)	\$ (6,058)	19.5%		\$ (87,335)
Net Income(Loss) Before Transfers	\$ (884,212)	\$ (239,338)	\$ (213,522)	\$ 132,711			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(453,000)	(150,996)	(26,250)	(243,000)	0.0%		(210,000)
Net Other Financing Sources (Uses)	\$ (453,000)	\$ (150,996)	\$ (26,250)	\$ (243,000)	0.0%		\$ (210,000)
Change in Net Assets	\$ (1,337,212)	\$ (390,334)	\$ (239,772)	\$ (110,289)			
Restricted	\$ 28,374,649	\$ 28,374,649	\$ 248,519	\$ 28,374,649			
Unrestricted	2,679,561	2,679,561	(248,519)	2,679,561			
Beginning Net Assets	\$ 31,054,210	\$ 31,054,210	\$ 0	\$ 31,054,210			
Restricted	\$ 27,274,076	\$ 27,274,076	\$ (284,806)	\$ 28,139,227			
Unrestricted	2,442,922	3,389,800	45,034	2,804,694			
Ending Net Assets	\$ 29,716,998	\$ 30,663,876	\$ (239,772)	\$ 30,943,921			
Transfer Out:							
MA Short Term Capital Fund	\$ 138,000	\$ 46,000	\$ -	\$ 138,000	0.0%	\$ -	\$ -
General Fund	200,000	66,664	16,667	66,668	0.0%		133,332.00
Street Improvement Fund	115,000	38,332	9,583	38,332	0.0%		76,668.00
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 453,000	\$ 150,996	\$ 26,250	\$ 243,000	0.0%	\$ -	\$ 210,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 10/31/2018

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Solid Waste - Residential	\$ 1,609,326	\$ 531,563	\$ 143,922	\$ 567,695	106.8%		\$ 1,041,631
Solid Waste - Commerical	369,050	121,290	33,147	130,838	107.9%		238,212
Total Operating Revenues	\$ 1,978,376	\$ 652,853	\$ 177,070	\$ 698,533	107.0%		\$ 1,279,843
Operating Expenses:							
Solid Waste - Residential	\$ 916,240	\$ 293,550	\$ 57,680	\$ 246,816	84.1%	\$ 74,875	594,550
Solid Waste - Commercial	413,552	137,454	26,872	109,591	79.7%	36,136	267,826
Solid Waste - Recycling	35,624	11,888	2,908	11,644	97.9%	22,088	1,892
Bad Debt	11,000	3,664	-	-	0.0%	-	11,000
Depreciation	72,121	24,040	24,040	24,040	100.0%	-	48,081
Indirect Costs	215,124	71,708	3,675	48,555	67.7%	-	166,569
Total Operating Expenses	\$ 1,663,661	\$ 542,304	\$ 115,176	\$ 440,645	81.3%	\$ 133,098	\$ 1,089,917
Operating Inc/(Loss)	\$ 314,715	\$ 110,549	\$ 61,894	\$ 257,887			
Non-Operating Rev(Exp)							
Interest Income	\$ 4,500	\$ 1,500	\$ 1,156	\$ 3,981	265.4%		\$ 519
Other Revenues	-	-	-	479	-		(479)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(1,664)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (500)	\$ (164)	\$ 1,156	\$ 4,460	-2719.2%		\$ (4,960)
Net Income(Loss) Before Transfers	\$ 314,215	\$ 110,385	\$ 63,050	\$ 262,347			
Other Financing Sources (Uses):							
Transfer Out	\$ (457,012)	\$ (151,907)	\$ (16,667)	\$ (323,680)	213.1%		\$ (133,332)
Net Other Financing Sources (Uses)	\$ (457,012)	\$ (151,907)	\$ (16,667)	\$ (323,680)	213.1%		\$ (133,332)
Change in Net Assets	\$ (142,797)	\$ (41,522)	\$ 46,383	\$ (61,333)			
Restricted	\$ 400,481	\$ 400,481	\$ 400,481	\$ 400,481			
Unrestricted	913,495	913,495	805,778	913,495			
Beginning Net Assets	\$ 1,313,976	\$ 1,313,976	\$ 1,206,260	\$ 1,313,976			
Restricted	\$ 321,348	\$ 321,348	\$ 376,441	\$ 376,441			
Unrestricted	849,831	951,106	876,202	876,202			
Ending Net Assets	\$ 1,171,179	\$ 1,272,454	\$ 1,252,643	\$ 1,252,643			
Transfer Out:							
General Fund	\$ 200,000	\$ 66,664	\$ 16,667	\$ 66,668	100.0%		\$ 133,332
MA Short-term Capital Fund	257,012	85,243	-	257,012	0.0%		-
Total	\$ 457,012	\$ 151,907	\$ 16,667	\$ 323,680	213.1%		\$ 133,332

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 10/31/2018

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 1,265,590	\$ 417,360	109,539	\$ 434,100	104.0%		\$ 831,490
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,265,590	\$ 417,360	\$ 109,539	\$ 434,100	104.0%		\$ 831,490
Operating Expenses:							
Stormwater Maintenance	\$ 196,037	\$ 68,108	\$ 12,048	\$ 52,935	77.7%	\$ 699	\$ 142,402
Depreciation	144,096	48,032	49,459	49,459	103.0%	-	94,637
Bad Debt Expense	2,600	864	-	-	0.0%	-	2,600
Indirect Cost	93,282	31,092	(214)	20,865	67.1%	-	72,417
Total Operating Expenses	\$ 436,015	\$ 148,096	\$ 61,294	\$ 123,259	83.2%	\$ 699	\$ 312,056
Operating Inc/(Loss)	\$ 829,575	\$ 269,264	\$ 48,246	\$ 310,841			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,500	\$ 832	489	\$ 1,898	228.1%		\$ 602
Other Revenues	-	-	-	-	0.0%		\$ -
Total Non-Operating Rev(Exp)	\$ 2,500	\$ 832	\$ 489	\$ 1,898	228.1%		\$ 602
Net Income(Loss) Before Transfers	\$ 832,075	\$ 270,096	\$ 48,735	\$ 312,739			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,200,000)	(400,000)	(100,000)	(400,000)	100.0%		(800,000)
Net Other Financing Sources (Uses)	\$ (1,200,000)	\$ (400,000)	\$ (100,000)	\$ (400,000)	100.0%		\$ (800,000)
Change in Net Assets	\$ (367,925)	\$ (129,904)	\$ (51,265)	\$ (87,261)			
Restricted	\$ 5,449,116	\$ 5,449,116	\$ 5,211,743	\$ 5,449,116			
Unrestricted	499,918	499,918	701,295	499,918			
Beginning Net Assets	\$ 5,949,034	\$ 5,949,034	\$ 5,913,038	\$ 5,949,034			
Restricted	\$ 5,305,010	\$ 5,305,010	\$ 5,162,284	\$ 5,162,284			
Unrestricted	276,099	514,120	699,489	699,489			
Ending Net Assets	\$ 5,581,109	\$ 5,819,130	\$ 5,861,773	\$ 5,861,773			
Transfer Out:							
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 400,000	100,000	\$ 400,000	100.0%		\$ 800,000
MA Stormwater Utility Fund	-	-	-	-	0.0%		-
Total	\$ 1,200,000	\$ 400,000	\$ 100,000	\$ 400,000	100.0%		\$ 800,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 10/31/2018

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services	\$ 124,500	\$ 46,349	\$ 10,597	\$ 41,933	90.5%		\$ 82,567
Resale Supplies	308,850	124,240	50,166	136,204	109.6%		172,646
Total Operating Revenues	\$ 433,350	\$ 170,589	\$ 60,763	\$ 178,136	104.4%		\$ 255,214
Operating Expenses:							
Airport Operations	\$ 505,115	\$ 167,807	\$ 46,423	\$ 162,726	97.0%	\$ 22,096	\$ 320,292
Bad Debt	500	164	520	3,878	0.0%	-	(3,378)
Depreciation	352,213	117,404	117,808	117,808	100.3%	-	234,405
Indirect Costs	47,656	15,884	1,968	12,484	78.6%	-	35,172
Total Operating Expenses	\$ 905,484	\$ 301,259	\$ 166,719	\$ 296,896	98.6%	\$ 22,096	\$ 586,492
Operating Income (Loss)	\$ (472,134)	\$ (130,670)	\$ (105,956)	\$ (118,759)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 900	\$ 300	\$ 257	\$ 918	306.0%		\$ (18)
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(332)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (100)	\$ (32)	\$ 257	\$ 918	-2868.4%		\$ (1,018)
Net Income(Loss) Before Transfers	\$ (472,234)	\$ (130,702)	\$ (105,699)	\$ (117,842)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	16,664	4,167	16,668	100.0%		33,332
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 50,000	\$ 16,664	\$ 4,167	\$ 16,668	100.0%		\$ -
Change in Net Assets	\$ (422,234)	\$ (114,038)	\$ (101,532)	\$ (101,174)			
Restricted	\$ 5,353,740	\$ 5,353,740	\$ 5,353,740	\$ 5,353,740			
Unrestricted	176,044	176,044	176,402	176,044			
Beginning Net Assets	\$ 5,529,785	\$ 5,529,785	\$ 5,530,143	\$ 5,529,785			
Restricted	\$ 4,964,967	\$ 4,964,967	\$ 5,235,933	\$ 5,235,933			
Unrestricted	142,584	450,780	192,679	192,679			
Ending Unrestricted Net Assets	\$ 5,107,551	\$ 5,415,747	\$ 5,428,611	\$ 5,428,611			
Transfer In:							
MA Water Utility Fund	\$ 50,000	\$ 16,664	\$ 4,167	\$ 16,668	100.0%		\$ 33,332
Total	\$ 50,000	\$ 16,664	\$ 4,167	\$ 16,668	100.0%		\$ 33,332

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 10/31/2018

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 338,000	\$ 141,987	\$ 23,621	\$ 140,634	99.0%		\$ 197,366
Cart Rentals	200,000	87,752	19,147	88,070	100.4%		111,930
Driving Range Tokens	17,500	7,485	1,295	6,421	85.8%		11,079
Gift Certificates/Rain Checks	(3,500)	(1,164)	(340)	472	-40.5%		(3,972)
Grill Lease	11,500	5,393	561	4,350	80.7%		7,150
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 563,500	\$ 241,453	\$ 44,284	\$ 239,946	99.4%		\$ 323,554
Operating Expenses:							
Golf Pro	\$ 333,232	\$ 115,149	\$ 24,220	\$ 116,190	100.9%	\$ 1,364	\$ 215,677
Golf Maintenance	408,322	131,841	21,620	119,327	90.5%	7,338	281,658
Bad Debt	800	264	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	87,788	29,260	29,911	29,911	102.2%	-	57,877
Indirect Costs	21,283	7,092	(351)	4,677	66.0%	-	16,606
Total Operating Expenses	\$ 851,425	\$ 283,606	\$ 75,400	\$ 270,105	95.2%	\$ 8,702	\$ 572,618
Operating Income (Loss)	\$ (287,925)	\$ (42,153)	\$ (31,116)	\$ (30,159)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 1,500	\$ 500	\$ 337	\$ 1,231	0.0%		\$ 269
Other Income	900	300	-	-	0.0%		900
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 2,400	\$ 800	\$ 337	\$ 1,231	153.8%		\$ 1,169
Net Income(Loss) Before Transfers	\$ (285,525)	\$ (41,353)	\$ (30,779)	\$ (28,928)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 175,000	\$ 58,332	\$ 14,583	\$ 58,332	100.0%		\$ 116,668
Transfer Out-Cap Improv Fund	(25,500)	(8,500)	(2,434)	(8,725)	0.0%		(16,775)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 149,500	\$ 49,832	\$ 12,149	\$ 49,607	99.5%		\$ 99,893
Change in Net Assets	\$ (136,025)	\$ 8,479	\$ (18,630)	\$ 20,679			
Restricted	\$ 1,014,997	\$ 1,014,997	\$ 1,014,997	\$ 1,014,997			
Unrestricted	186,624	186,624	225,933	186,624			
Beginning Net Assets	\$ 1,201,622	\$ 1,201,622	\$ 1,240,931	\$ 1,201,622			
Restricted	\$ 927,190	\$ 927,190	\$ 927,190	\$ 985,086			
Unrestricted	138,407	282,911	295,111	237,214			
Ending Net Assets	\$ 1,065,597	\$ 1,210,101	\$ 1,222,300	\$ 1,222,300			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 10/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ -	\$ -	\$ 3,000
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	1,736	1,121	-	615
Interest Earned	900	489	-	411
Other Revenue	-	-	-	-
Total Revenues	\$ 5,636	\$ 1,610	\$ -	\$ 4,026
Operating Transfers In:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 115,564	\$ 24,138	\$ 6,000	\$ 85,426
Fire	1,887	585	-	1,302
Parks & Recreation	-	-	-	-
Animal Control	11	-	-	11
Total Expenditures	\$ 117,462	\$ 24,723	\$ 6,000	\$ 86,739
Operating Transfers Out:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (111,826)	\$ (23,112)		
Assigned				
Police	\$ 121,540	\$ 121,540		
Fire	647	647		
Parks & Recreation	0	0		
Animal Control	12	12		
Unassigned	(796)	(796)		
Beginning Fund Balance	\$ 121,403	\$ 121,403		
Ending Fund Balance	\$ 9,577	\$ 98,291		
Assigned				
Police	\$ 8,976	\$ 91,402		
Fire	496	1,183		
Parks & Recreation	0	0		
Animal Control	1	12		
Encumbrances	-	6,000		
Unassigned	104	(306)		
Total Ending Fund Balance	\$ 9,577	\$ 98,291		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 10/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 145,000	\$ 51,740		\$ 93,260
Sports Use Fees	20,526	21,120		(594)
Intergovernmental	-	-		-
Interest Earnings	200	4,102		(3,902)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
Total Revenues	\$ 165,726	\$ 76,962		\$ 88,764
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	152,000	132,000		20,000
General Fund- E911 Wired	10,000	3,332		6,668
Total Oper Transfers In	\$ 162,000	\$ 135,332		\$ 26,668
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	117,900	-	-	117,900
Economic Development	30,000	-	-	30,000
Fleet Maintenance	-	-	-	-
Public Works	7,808	-	-	7,808
Total Expenditures	\$ 312,708	\$ 68,448	\$ 49,870	\$ 194,390
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	31,652		63,348
Total Operating Transfers Out:	\$ 95,000	\$ 31,652		\$ 63,348
Net Change in Fund Balance	\$ (79,982)	\$ 112,194		
Assigned:				
E-911 Wired	\$ 161,717	\$ 161,717		
E-911 Wireless	313,659	313,659		
Encumbrances	-	-		
Unassigned	189,413	189,413		
Beginning Fund Balance	\$ 664,790	\$ 664,790		
Ending Fund Balance	\$ 584,808	\$ 776,984		
Assigned:				
E-911 Wired	\$ 164,731	\$ 165,049		
E-911 Wireless	344,313	331,327		
Encumbrances	-	49,870		
Unassigned	75,764	230,738		
Total Ending Fund Balance	\$ 584,808	\$ 776,984		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 10/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 2,490		\$ (2,475)
Other Revenues	-	-		-
Total Revenues	\$ 15	\$ 2,490		\$ (2,475)
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	\$ 75,145	\$ 61,649	\$ 11,349	\$ 2,147
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	\$ 620,157	\$ 296,209	\$ 268,361	\$ 55,587
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (48,130)	\$ 278,293		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
Unassigned	61,074	61,074		
Beginning Net Assets	\$ 61,074	\$ 61,074		
Ending Net Assets	\$ 12,944	\$ 339,367		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	268,361		
Unassigned	12,944	71,006		
Total Ending Net Assets	\$ 12,944	\$ 339,367		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 10/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 1,250		\$ 5,750
Interest Earned	350	221		129
Total Revenues	\$ 7,350	\$ 1,471		\$ 5,879
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	\$ 1,471		
Assigned	\$ 41,498	\$ 41,498		
Unassigned	-	-		
Beginning Fund Balance	\$ 41,498	\$ 41,498		
Assigned	\$ 48,848	\$ 42,968		
Unassigned	-	-		
Ending Fund Balance	\$ 48,848	\$ 42,968		

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 10/31/2018

	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	\$ 58,910	\$ 58,910		
Ending Fund Balance	\$ 58,910	\$ 58,910		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	58,910	58,910		
Unassigned	-	-		
Total Ending Fund Balance	\$ 58,910	\$ 58,910		

	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	\$ 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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
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 10/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
General Fund Sales Tax	\$ 750,000	\$ 329,378		\$ 420,622
Total Oper Transfers In	\$ 750,000	\$ 329,378		\$ 420,622
Expenditures:				
Other Services & Fees	\$ 750,000	\$ -	\$ -	\$ 750,000
Total Expenditures	\$ 750,000	\$ -	\$ -	\$ 750,000
Net Change in Fund Balance	\$ -	\$ 329,378		
Beginning Fund Balance	\$ -	\$ -		
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 10/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,801,639	\$ -		\$ 1,801,639
Interest on Delinquent Taxes	250	459		(209)
Interest Earned	3,500	1,507		1,993
Premium on Sale of Bonds	-	-		-
Total Revenues	\$ 1,805,389	\$ 1,966		\$ 1,803,423
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	\$ 1,137		\$ 2,363
Total Oper Transfers Out	\$ 3,500	\$ 1,137		\$ 2,363
Net Change in Fund Balance	\$ 951,369	\$ (46,290)		
Restricted	\$ 745,741	\$ 745,741		
Assigned	-	-		
Beginning Fund Balance	\$ 745,741	\$ 745,741		
Restricted	\$ 1,697,110	\$ 699,451		
Assigned	-	-		
Ending Fund Balance	\$ 1,697,110	\$ 699,451		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 10/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR			
Revenues:							
Intergovernmental	\$ -	\$ -		\$ -			
Interest Earned	15,000	11,320		3,680			
Land Sales Proceeds	-	-		-			
Other Revenues	-	-		-			
Total Revenues	\$ 15,000	\$ 11,320		\$ 3,680			
Operating Transfers In:							
General Fund	\$ -	\$ -		\$ -			
MA Water Utility Fund	50,000	16,668		33,332			
Total Oper Transfers In	\$ 50,000	\$ 16,668		\$ 33,332			
Expenditures:							
Facilities Management	\$ 214,568	\$ -	\$ -	\$ 214,568			
Emergency Management	4,660	-	-	4,660			
Fleet Maintenance	-	-	-	-			
Street	22,017	-	20,980	1,037			
Parks & Recreation	77,630	-	-	77,630			
Water Maint & Operations	-	-	-	-			
Wastewater Maint & Operations	-	-	-	-			
Golf Course	108,252	-	400	107,852			
Economic Development	458,192	101,127	97,299	259,766			
Public Works	307,000	-	-	307,000			
Lake Caretaker	50,000	-	-	50,000			
Total Expenditures	\$ 1,242,319	\$ 101,127	\$ 118,679	\$ 1,022,513			
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	\$ (1,177,319)	\$ (73,140)					
Assigned to Encumbrances	\$ -	\$ -		\$ -			
Assigned to River City Cross	1,674,280	1,674,280		-			
Assigned to Southside Park	10,750	10,750		-			
Assigned to Improvements	507,651	507,651		-			
Beginning Fund Balance	\$ 2,192,681	\$ 2,192,681					
Ending Fund Balance	\$ 1,015,362	\$ 2,119,542					
Assigned to Encumbrances	\$ -	\$ 118,679		\$ -			
Assigned to River City Cross	1,072,195	1,671,043		-			
Assigned to Southside Park	10,750	10,750		-			
Assigned to Improvements	(67,583)	319,070		-			
Total Ending Fund Balance	\$ 1,015,362	\$ 2,119,542					
REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	A C T U A L CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750	\$ -	\$ -
Intergovernmental	743,812	743,812	-	-	743,812	-	-
Interest Earned	322,140	307,140	15,000	11,320	318,460	-	3,680
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	16,668	4,135,887	-	33,332
Transfers to Other Funds	(2,860,491)	(2,860,491)	-	-	(2,860,491)	-	-
TOTAL	\$ 6,669,176	\$ 6,604,646	\$ 65,000	\$ 27,988	\$ 6,632,163		\$ 37,012
PROJECTS:							
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Public Works Facility Impr	106,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,524	4,855	2,669	-	4,855	-	2,669
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	33,124	11,107	22,017	-	11,107	20,980	1,037
SS Lake Spillway Improv	323,127	290,686	32,441	-	290,686	-	32,441
Golf Course Pond Improv	130,891	30,491	100,400	-	30,491	400	100,000
River West (RCC)	191,737	192,530	(793)	3,237	195,767	20,995	(25,026)
Energy Conservation Fund	38,478	38,232	246	-	38,232	-	246
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-	-
Ray Brown Parking Overlay	12,000	6,450	5,550	-	6,450	-	5,550
Golf Course Gated Entry	15,000	14,081	919	-	14,081	-	919
Golf Course Cart Path Repairs	5,000	-	5,000	-	-	-	5,000
Property Purchase	83,087	19,515	63,572	-	19,515	-	63,572
Highway 97 Trail Repairs	55,000	42,389	12,611	-	42,389	-	12,611
River City Park Road Repairs	48,000	47,451	549	-	47,451	-	549
Sand Springs Lake Parking Impr	46,000	22,190	23,810	-	22,190	-	23,810
Sidewalk Master Plan (TSET Grant)	49,880	49,880	-	-	49,880	-	-
AMR Radio Network Replace	100,000	100,000	-	-	100,000	-	-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-	-
Lincoln Building Roof Repl	17,389	17,389	-	-	17,389	-	-
WW Headworks OH Door Repair	3,425	3,425	-	-	3,425	-	-
Golf Course Pro Shop Improv	20,000	18,067	1,933	-	18,067	-	1,933
Property Purchase (RCC)	10,000	10,000	-	-	10,000	-	-
River West Landscape Improvement	75,000	31,480	43,520	-	31,480	100	43,420
River West Street Lighting (RCC)	350,000	345,430	4,570	-	345,430	-	4,570
Dudley Complex Demo	10,000	10,000	-	-	10,000	-	-
Sidewalk Master Plan- TSET	50,000	49,880	120	-	49,880	-	120
Overhead Door Lifts	23,785	23,785	-	-	23,785	-	-
Equipment Canopies	300,239	239	300,000	-	239	-	300,000
TSET Trail Ext River West	69,360	69,243	117	-	69,243	-	117
River West Comm Memorial	170,000	15,212	154,788	-	15,212	5,300	149,488
WW Truck Barn Improvement	12,000	11,250	750	-	11,250	-	750
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	100,000	97,592	2,408	-	97,592	-	2,408
Sheffield Crossing Design	200,000	21,538	178,462	97,890	119,428	70,904	9,668
Sidewalk Master Plan Impl	75,000	-	75,000	-	-	-	75,000
Airport Residence Replacement	150,000	-	150,000	-	-	-	150,000
TOTAL	\$ 7,188,291	\$ 5,945,972	\$ 1,242,319	\$ 101,127	\$ 6,047,099	\$ 118,679	\$ 1,022,513

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 10/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	56,190	39,335		16,855
Other Revenues	-	-		-
Total Revenues	\$ 1,806,190	\$ 39,335		\$ 1,766,855
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,575,435	\$ 549,895		\$ 1,025,540
Econ Dev CIP Fund	-	-		-
Capital Impr W&WW Fund	-	-		-
MA Water Utility Fund	110,000	36,668		73,332
MA WW Utility Fund	115,000	38,332		76,668
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 1,800,435	\$ 624,895		\$ 1,175,540
Expenditures:				
Public Improvements	\$ 12,117,680	\$ 10,265	\$ 61,578	\$ 12,045,837
Total Expenditures	\$ 12,117,680	\$ 10,265	\$ 61,578	\$ 12,045,837
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (8,511,055)	\$ 653,965		
Assigned to Encumbrances	\$ -	\$ -		-
Restricted for Improvements	8,619,158	8,619,158		-
Beginning Fund Balance	\$ 8,619,158	\$ 8,619,158		
Ending Fund Balance	\$ 108,103	\$ 9,273,123		
Assigned to Encumbrances	\$ -	\$ 61,578		-
Restricted for Improvements	108,103	9,211,544		-
Total Ending Fund Balance	\$ 108,103	\$ 9,273,123		

	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	\$ 39,335	\$ 498,532		\$ 16,855
Intergovernmental Revenue	2,197,303	447,303	1,750,000	-	447,303		1,750,000
Other Revenues	177,616	177,616	-	-	177,616		-
Contributions & Donations	6,600	6,600	-	-	6,600		-
Transfers In- Sales Tax	16,770,732	15,195,297	1,575,435	549,895	15,745,192		1,025,540
Transfers In Other Funds	3,584,366	3,359,366	225,000	75,000	3,434,366		150,000
Transfers Out Other Funds	(447,500)	(447,500)	-	-	(447,500)		-
TOTAL	\$ 22,804,504	\$ 19,197,879	\$ 3,606,625	\$ 664,230	\$ 19,862,110		\$ 2,942,395

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
PROJECTS:							
Projects Prior to FY14	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -	\$ -
Main Street Improvements	7,383,328	2,208,603	5,174,725	-	2,208,603	23,718	5,151,007
Airport Access Road	500,000	-	500,000	-	-	-	500,000
Highway 97 Widening	411,758	400,126	11,632	-	400,126	-	11,632
Morrow Rd RR Crossing	-	-	-	-	-	-	-
Morrow Rd & Hwy 97 Intersection	-	-	-	-	-	-	-
Whispering Crk Dr Culvert	-	-	-	-	-	-	-
Street Overlays	-	-	-	-	-	-	-
113th W Ave Widening	872,326	302,382	569,944	-	302,382	7,594	562,350
Roadway Striping (Thermo)	272,458	247,458	25,000	-	247,458	-	25,000
School Crosswalk Striping	30,813	10,813	20,000	-	10,813	-	20,000
Park Road Trail	248,680	244,599	4,081	-	244,599	-	4,081
Project Design Assistance	38,618	35,124	3,494	-	35,124	91	3,403
113th W Ave Widening-Ph 2	937,742	107,437	830,305	-	107,437	5,656	824,649
113th W Ave Widening-Ph 3	1,875,000	162,393	1,712,607	-	162,393	8,548	1,704,059
2014 Street Overlays	396,406	396,406	-	-	396,406	-	-
Traffic Signal Upgrades (41st & Hwy 97)	259,000	210,492	48,508	-	210,492	-	48,508
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-	-
River West Street Construction	2,656,802	2,656,802	-	-	2,656,802	-	-
Bridge Rehabilitation	199,999	63,347	136,652	10,056	73,403	4,877	121,719
Retaining Wall	17,629	17,629	-	-	17,629	-	-
2016 Street Overlays	482,779	482,779	-	-	482,779	-	-
Pavement Rehab	-	-	-	-	-	-	-
41st St Improvements	120,000	20,100	99,900	-	20,100	-	99,900
Wilson Ave Signal Timing	14,000	14,000	-	-	14,000	-	-
Morrow & Adams RR Signals	25,000	18,097	6,903	-	18,097	-	6,903
Underpass Improvements (Hwy 97Adams)	200,000	-	200,000	-	-	-	200,000
Morrow Rd Widening Proj	2,080,814	190,009	1,890,805	209	190,218	11,094	1,879,502
Hwy 97 Trail Extension	255,000	196,876	58,124	-	196,876	-	58,124
ODOT Project Recon	21,436	21,436	-	-	21,436	-	-
81st W Ave Impr-design	265,000	-	265,000	-	-	-	265,000
41st St Rehab (Hwy 97 to 113th)	60,000	-	60,000	-	-	-	60,000
Sheffield Crossing Blvd	500,000	-	500,000	-	-	-	500,000
TOTAL	\$ 22,696,401	\$ 10,578,721	\$ 12,117,680	\$ 10,265	\$ 10,588,986	\$ 61,578	\$ 12,045,837

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 10/31/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 90,000	\$ 39,250		\$ 50,750
Interest Earned	39,800	31,978		7,822
Other Revenues	-	-		-
Total Revenues	\$ 129,800	\$ 71,228		\$ 58,572
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,150,871	\$ 1,099,790		\$ 2,051,081
M A Wtr Util Fund - Revenue Bond	-	-		-
Total Oper Transfers In	\$ 3,150,871	\$ 1,099,790		\$ 2,051,081
Expenditures:				
Water	\$ 5,870,611	\$ 996,331	\$ 471,705	\$ 4,402,575
Wastewater	2,563,699	66,788	85,638	2,411,272
Total Expenditures	\$ 8,434,310	\$ 1,063,120	\$ 557,343	\$ 6,813,847
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
CDBG - EDIF	-	-		-
M A Wtr Util Fund - Debt	800,000	266,652		533,348
Total Oper Transfers Out	\$ 800,000	\$ 266,652		\$ 533,348
Net Change in Fund Balance	\$ (5,953,639)	\$ (158,754)		
Beginning Fund Balance	\$ 6,294,286	\$ 6,294,286		
Ending Fund Balance	\$ 340,647	6,135,532		
Assigned to Encumbrances	\$ -	\$ 557,343		
Restricted for Improvements	340,647	5,578,189		
Total Ending Fund Balance	\$ 340,647	\$ 6,135,532		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Intergovernmental	\$ 373,118	\$ 373,118	\$ -	\$ -	\$ 373,118		\$ -
Water/Sewer Taps	1,923,010	1,833,010	90,000	39,250	1,872,260		50,750
Interest Earned	983,467	943,667	39,800	31,978	975,645		7,822
Other Revenues	99,171	99,171	-	-	99,171		-
Transfers for Sales Tax	46,700,150	43,549,279	3,150,871	1,099,790	44,649,069		2,051,081
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)	(266,652)	(12,632,562)		(533,348)
TOTAL	\$ 64,842,123	\$ 62,361,452	\$ 2,480,671	\$ 904,366	\$ 63,265,818		\$ 1,576,305

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Projects prior to FY2014	\$ 15,388,352	\$ 15,388,352	\$ -	\$ -	\$ 15,388,352	\$ -	\$ -
San Swr Lift Station Rehab	754,454	618,736	135,718	19,450	638,186	2,604	113,664
Water Pump Stations Rehab.	566,981	312,949	254,032	14,200	327,149	6,703	233,129
2" Water Line Replacements	1,067,109	918,303	148,806	901	919,204	-	147,905
Wtr Distribution Flow Meter	227,303	150,074	77,229	-	150,074	-	77,229
Shell Lake Dam Improvements	573,770	445,395	128,375	-	445,395	21,685	106,690
Hwy 97 12" WL	769,643	87,845	681,798	-	87,845	4,133	677,665
Chlorine Residual Improvement	262,300	259,854	2,446	-	259,854	-	2,446
San Sewer Line Replacement	2,824,776	2,153,211	671,565	9,000	2,162,211	10,504	652,061
WTP Influent Valve Rehap	50,000	-	50,000	-	50,000	-	50,000
Blending Vault Improvement	156,011	42,138	113,873	-	42,138	-	113,873
Shell Lake Dam Rehab Study	50,000	24,216	25,784	-	24,216	784	25,000
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
Sewer LS Generator Improv	95,105	47,355	47,750	17,974	65,329	23,007	6,769
AMR Equip For New Water Tap	59,822	24,282	35,540	-	24,282	-	35,540
Meters for New Water Taps	132,172	104,715	27,457	-	104,715	-	27,457
WTP Improvements	233,311	156,563	76,748	-	156,563	20,000	56,748
WWTP Improvements	550,669	446,497	104,172	14,930	461,427	(4,430)	93,672
Meter Vault Improvements	100,000	16,671	83,329	-	16,671	-	83,329
Emergency Repairs	214,418	20,818	193,600	-	20,818	-	193,600
SCADA Upgrades (Water)	136,876	136,876	-	-	136,876	-	-
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	-	-
Shell Lake RWCS	150,000	-	150,000	-	-	-	150,000
WTP Filter Backwash Pumps	1,349,999	1,020,277	329,722	261,168	1,281,445	51,599	16,955
Coyote Trail Standpipe	467,947	467,947	-	-	467,947	-	-
Prue Water Tank Rehab	271,929	271,929	-	-	271,929	-	-
W. McKinley Tank Rehab	452,671	442,671	10,000	-	442,671	-	10,000
Hwy 51 Tank Rehab	415,508	415,508	-	-	415,508	-	-
McKinley South Tank Replacement (\$)	795,378	745,272	50,106	-	745,272	30,106	20,000
Teal Ridge Water Line	75,689	75,689	-	-	75,689	-	-
WTP Chloramine Analyzer	49,274	49,274	-	-	49,274	-	-
Hwy 97 Utility Relocation	200,000	24	199,976	-	24	-	199,976
McKinley East Tank Retrof	150,000	-	150,000	-	-	-	150,000
Hwy 97 Bridge Util Inspec	50,000	-	50,000	-	-	-	50,000
Morrow Rd Sewer Inspec	50,000	-	50,000	-	-	-	50,000
Northwoods Chlor Bstr St	1,103,850	153,853	949,997	702,303	856,156	206,658	41,036
Morrow Rd WL Replacement	150,000	-	150,000	2,300	2,300	-	147,700
Rock School Rd WL Replacement	40,000	-	40,000	15,459	15,459	21,961	2,580
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	1,510,563	1,411,187	99,376	-	1,411,187	99,376	(0)
Wastewater Collection	596,461	482,799	113,662	-	482,799	-	113,662
Fire Hydrant Replacement	803,354	575,856	227,498	-	575,856	4,200	223,298
Spring Lake Campus (Rev Bond)	8,867,750	8,696,881	170,869	-	8,696,881	-	170,869
41st Street Water Tower (Rev Bond)	2,958,404	2,958,404	-	-	2,958,404	-	-
WWTP Improvements (Rev Bond)	18,132,725	17,111,893	1,020,832	5,434	17,117,327	53,954	961,444
Wtr Tanks Inspec/Rehab	2,120,675	2,076,625	44,050	-	2,076,625	4,500	39,550
TOTAL	\$ 68,492,665	\$ 60,058,355	\$ 8,434,310	\$ 1,063,120	\$ 61,121,475	\$ 557,343	\$ 6,813,847

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 10/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 569,495	\$ 74,116		\$ 495,379
Interest Earned	600	351		249
Total Revenues	\$ 570,095	\$ 74,467		\$ 495,628
Operating Transfers In:				
MA Water Utility Fund	\$ 5,000	\$ 5,000		\$ -
Total Oper Transfers In	\$ 5,000	\$ 5,000		\$ -
Expenditures:				
Airport Improvements	\$ 641,133	\$ 84,222	\$ 127,910	\$ 429,001
Total Expenditures	\$ 641,133	\$ 84,222	\$ 127,910	\$ 429,001
Net Change in Fund Balance	\$ (66,038)	\$ (4,755)		
Beginning Fund Balance	\$ 74,003	\$ 74,003		
Ending Fund Balance	\$ 7,965	\$ 69,248		
Assigned to Encumbrances	\$ -	\$ 127,910		
Assigned to Improvements	7,965	(58,663)		
Total Ending Fund Balance	\$ 7,965	\$ 69,248		

	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	\$ 6,051,120	\$ 5,481,625	\$ 569,495	\$ 74,116	\$ 5,555,741		\$ 495,379
Interest Earned	32,816	32,216	600	351	32,567		249
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	\$ 7,083,648	\$ 6,508,553	\$ 575,095	\$ 79,467	\$ 6,588,020		\$ 495,628

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwy-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	457,063	457,063	-	-	457,063	-	-
Regional Detention NW Apron	5,000	-	5,000	-	-	-	5,000
PAPI & Electrical Vault (Design)	193,490	137,123	56,367	(285)	136,837	9,263	47,389
Hard Stand-OAC	174,999	48,641	126,358	73,802	122,443	15,081	37,475
PAPI & Electrical Vault (Constr)	394,908	-	394,908	10,705	10,705	103,567	280,636
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
TOTAL	\$ 7,221,976	\$ 6,580,843	\$ 641,133	\$ 84,222	\$ 6,665,065	\$ 127,910	\$ 429,001

**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 10/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	750	704	-	46
Other Revenues	-	-	-	-
Total Revenues	\$ 750	\$ 704	\$ -	\$ 46
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	97,246	17,107	5,027	75,112
Facilities Management	100,000	-	-	100,000
Total Expenditures	\$ 197,246	\$ 17,107	\$ 5,027	\$ 175,112
Excess (deficiency) of revenues over expenditures	\$ (196,496)	\$ (16,403)		\$ (175,066)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (196,496)	\$ (16,403)		
Restricted Culture & Recreation	\$ 96,226	\$ 96,226		
Restricted Mun Bldg Improvements	100,000	100,000		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	547	547		
Beginning Fund Balance	\$ 196,773	\$ 196,773		
Ending Fund Balance	\$ 277	\$ 180,370		
Restricted Culture & Recreation	\$ -	\$ 74,572		
Restricted Finance	100,000	100,000		
Assigned to Encumbrances	-	5,027		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(99,723)	771		
Total Ending Fund Balance	\$ 277	\$ 180,370		

	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	704	2,262		46
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,732,139	\$ 2,731,389	\$ 750	\$ 704	\$ 2,732,093		\$ 46
PROJECTS:							
Finance							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
Parks & Recreation							
Park Improvements	2,093,315	2,052,900	40,415	-	2,052,900	1,940	38,475
Golf Course Improvements	73,646	73,646	-	-	73,646	-	-
Museum Improvements	339,809	319,610	20,199	17,107	336,717	3,087	5
Keystone Ancient Forest Improvements	48,312	11,680	36,632	-	11,680	-	36,632
Facilities Management							
Municipal Building Improvements	100,000	-	100,000	-	-	-	100,000
TOTAL	\$ 2,631,863	\$ 2,534,617	\$ 197,246	\$ 17,107	\$ 2,551,724	\$ 5,027	\$ 175,112

**CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 10/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 1,210	\$ -	\$ (1,210)
Contributions & Donations	-	-	-	-
Total Revenues	\$ -	\$ 1,210	\$ -	\$ (1,210)
Expenditures:				
Parks & Recreation	\$ 254,762	\$ 43,127	\$ -	\$ 211,635
Total Expenditures	\$ 254,762	\$ 43,127	\$ -	\$ 211,635
Excess (deficiency) of revenues over expenditures	\$ (254,762)	\$ (41,917)		\$ (212,845)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (254,762)	\$ (41,917)		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	249,293	249,293		
Beginning Fund Balance	\$ 249,293	\$ 249,293		
Ending Fund Balance	\$ (5,469)	\$ 207,376		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	207,376		
Total Ending Fund Balance	\$ -	\$ 207,376		

	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	-	1,210	3,132		(1,210)
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	\$ -	\$ 1,210	\$ 6,394,072		\$ (1,210)
PROJECTS:							
Parks & Recreation							
Economic Development	\$ 634,424	\$ 580,657	\$ 53,767	\$ (14,498)	\$ 566,159	\$ 14,498	\$ 53,767
Event Facilities	1,601,736	1,600,454	1,282	-	1,600,454	-	1,282
Community Enrichment	4,162,170	3,962,457	199,713	57,625	4,020,082	(14,498)	156,586
TOTAL	\$ 6,398,330	\$ 6,143,568	\$ 254,762	\$ 43,127	\$ 6,186,695	\$ -	\$ 211,635

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 10/31/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 30,000	\$ 30,780		\$ (780)
Total Revenues	\$ 30,000	\$ 30,780		\$ (780)
Expenditures:				
Stormwater	\$ 7,019,627	\$ -	\$ 11,919	\$ 7,007,708
Total Expenditures	\$ 7,019,627	\$ -	\$ 11,919	\$ 7,007,708
Excess (deficiency) of revenues over expenditures	\$ (6,989,627)	\$ 30,780	\$ -	\$ (11,919)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,200,000	\$ 400,000		\$ 800,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,200,000	\$ 400,000		\$ 800,000
Net Change in Fund Balance	\$ (5,789,627)	\$ 430,780		
Beginning Fund Balance	\$ 5,832,263	\$ 5,832,263		
Ending Fund Balance	\$ 42,636	\$ 6,263,043		
Assigned to Encumbrances	\$ -	\$ 11,919		
Assigned to Improvements	42,636	6,251,124		
Total Ending Fund Balance	\$ 42,636	\$ 6,263,043		

	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	\$ 30,780	\$ 189,005		\$ (780)
Transfers from Other Funds	8,928,000	7,728,000	1,200,000	400,000	8,128,000		800,000
Transfers to Other Funds	(549,789)	(549,789)	-	-	(549,789)		-
TOTAL	\$ 8,566,436	\$ 7,336,436	\$ 1,230,000	\$ 430,780	\$ 7,767,216		\$ 799,220
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	47,029	20,109	26,920	-	20,109	-	26,920
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	320,537	320,537	-	-	320,537	-	-
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,395,000	237,373	2,157,627	-	237,373	-	2,157,627
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	19,151	19,151	-	-	19,151	-	-
Pecan-Woodland East Diversion	-	-	3,830,000	-	-	-	3,830,000
Meadow Valley Flood Acquisitions	-	-	520,000	-	-	-	520,000
East 14th Ct SW System Repair	-	30,932	-	-	30,932	-	-
River West Drainage Construction	-	211	-	-	211	-	-
Ray Brown Pk SW Det Area Ext	-	25,680	-	-	25,680	-	-
Levee District #12 Ph 2 Assess	160,000	14,920	145,080	-	14,920	11,919	133,161
41st St. 36" Stormpipe Rp	37,000	37,000	-	-	37,000	-	-
Sheffield Crossing Stormwater	300,000	-	300,000	-	-	-	300,000
2/Lincoln Stormpipe Replacement	-	-	40,000	-	-	-	40,000
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 4,076,978	\$ 1,504,174	\$ 7,019,627	\$ -	\$ 1,504,174	\$ 11,919	\$ 7,007,708

**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 10/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 100,000	\$ 69,325		\$ 30,675
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
Total Revenues	\$ 100,000	\$ 69,325		\$ 30,675
Expenditures:				
Public Safety	\$ 10,935,889	\$ 2,839,676	\$ 7,560,772	\$ 535,441
Total Expenditures	\$ 10,935,889	\$ 2,839,676	\$ 7,560,772	\$ 535,441
Excess (deficiency) of revenues over expenditures	\$ (10,835,889)	\$ (2,770,351)	\$ -	\$ (7,560,772)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,417,892	\$ 494,905		\$ 922,987
Transfers Out	-	-		-
Debt Service	(519,000)	(3,387)		(515,613)
Total Other Fin Sources/ Uses	\$ 898,892	\$ 491,518		\$ 407,374
Net Change in Fund Balance	\$ (9,936,997)	\$ (2,278,833)		
Beginning Fund Balance	\$ (4,140,700)	\$ (4,140,700)		
Ending Fund Balance	\$ (14,077,697)	\$ (6,419,533)		
Assigned to Encumbrances	\$ -	\$ 7,560,772		
Assigned to Improvements	(14,077,697)	(13,980,305)		
Total Ending Fund Balance	\$ (14,077,697)	\$ (6,419,533)		

	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	\$ 69,325	\$ 379,473		\$ 30,675
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	3,522,586	2,104,694	1,417,892	494,905	2,599,599		922,987
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	\$ 560,843	\$ 1,786,066		\$ 438,049
PROJECTS:							
Legal & Admin Fees	\$ 697,802	\$ 696,715	\$ 1,087	\$ -	\$ 696,715	\$ -	\$ 1,087
Public Safety Complex	13,032,654	3,003,353	10,029,301	2,301,360	5,304,713	7,435,244	292,697
Public Safety Schools	250,000	223,034	26,966	9,450	232,484	-	17,516
Public Safety Tornado Shelters	152,000	149,862	2,138	-	149,862	-	2,138
Public Safety Fire St 2	1,860,551	1,118,186	742,365	513,866	1,632,052	1,388	227,111
Public Safety Software	15,000	15,000	-	15,000	30,000	-	(15,000)
Police Unit Purchases	293,805	159,773	134,032	-	159,773	124,140	9,892
TOTAL	\$ 16,301,812	\$ 5,365,923	\$ 10,935,889	\$ 2,839,676	\$ 8,205,599	\$ 7,560,772	\$ 535,441

**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 10/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 500	\$ 2,473		\$ (1,973)
Bond Proceeds	-	-		-
Total Revenues	\$ 500	\$ 2,473		\$ (1,973)
Expenditures:				
Economic Development	\$ 411,109	\$ 73,173	\$ 4,620	\$ 333,316
Total Expenditures	\$ 411,109	\$ 73,173	\$ 4,620	\$ 333,316
Excess (deficiency) of revenues over expenditures	\$ (410,609)	\$ (70,700)	\$ -	\$ (4,620)
Other Financing Sources/ Uses:				
Transfers In	\$ 315,087	\$ 109,979		\$ 205,108
Transfers Out	-	-		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ 315,087	\$ 109,979		\$ 205,108
Net Change in Fund Balance	\$ (95,522)	\$ 39,279		
Beginning Fund Balance	\$ 466,315	\$ 466,315		
Ending Fund Balance	\$ 370,793	\$ 505,594		
Assigned to Encumbrances	\$ -	\$ 4,620		
Assigned to Improvements	370,793	500,974		
Total Ending Fund Balance	\$ 370,793	\$ 505,594		

	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	\$ 2,473	\$ 4,276		\$ (1,973)
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	782,797	467,710	315,087	109,979	577,689		205,108
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	\$ 112,452	\$ 759,965		\$ 203,135
PROJECTS:							
Economic Development	\$ 50,000	\$ 37,090	\$ 12,910	\$ -	37,090	\$ -	\$ 12,910
Street Signage	-	-	-	-	-		-
Park Revitalization	12,350	12,350	-	-	12,350		-
City Landscaping	10,000	-	10,000	-	-		10,000
Silo Design	59,500	50,903	8,597	2,149	53,053	1,881	4,567
Stone Villa II Sewer Line Ext	43,500	2,750	40,750	-	2,750		40,750
Development Incentives	49,087	4,565	44,522	2,033	6,598		42,490
Highway Brush Rev/Cleanup	329,430	59,600	269,830	66,850	126,450	880	202,100
Sheffield Crossing Exp	38,440	13,940	24,500	2,141	16,081	1,859	20,500
TOTAL	\$ 553,868	\$ 181,198	\$ 411,109	\$ 73,173	\$ 254,371	\$ 4,620	\$ 333,316

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 10/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 3,965		\$ 1,035
Other Revenues	\$ -	\$ -		-
Total Revenues	\$ 5,000	\$ 3,965		\$ 1,035
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 66,828		\$ 133,172
Total Oper Transfers In	\$ 200,000	\$ 66,828		\$ 133,172
Expenditures:				
Water Dist & WW Coll System	\$ 21,202	\$ -	\$ -	\$ 21,202
Total Expenditures	\$ 21,202	\$ -	\$ -	\$ 21,202
Net Change in Fund Balance	\$ 183,798	\$ 70,793		
Beginning Net Assets	\$ 728,186	\$ 728,186		
Ending Net Assets	\$ 911,984	\$ 798,979		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	911,984	798,979		
Total Ending Fund Balance	\$ 911,984	\$ 798,979		

	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	\$ 3,965	\$ 29,505		\$ 1,035
Other Revenues	16,445	16,445	-	-	16,445		-
Transfers from Other Funds	1,400,000	1,200,000	200,000	66,828	1,266,828		133,172
TOTAL	\$ 1,446,985	\$ 1,241,985	\$ 205,000	\$ 70,793	\$ 1,312,778		\$ 134,207
PROJECTS:							
Water Meter Replacements	\$ 24,911	\$ 24,911	\$ -	\$ -	\$ 24,911	\$ -	\$ -
AMR Equipment	325,089	313,313	11,776	-	313,313	-	11,776
AMR ERT Replacement	185,001	175,575	9,426	-	175,575	-	9,426
TOTAL	\$ 535,001	\$ 513,799	\$ 21,202	\$ -	\$ 513,799	\$ -	\$ 21,202

**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 10/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 154		\$ 246
Total Revenues	\$ 400	\$ 154		\$ 246
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 8,725		\$ 16,775
Total Oper Transfers In	\$ 25,500	\$ 8,725		\$ 16,775
Expenditures:				
Golf Course	\$ 19,023	\$ 389	\$ 2,154	\$ 16,480
Total Expenditures	\$ 19,023	\$ 389	\$ 2,154	\$ 16,480
Net Change in Fund Balance	\$ 6,877	\$ 8,490		
Beginning Fund Balance	\$ 22,178	\$ 22,178		
Ending Fund Balance	\$ 29,055	\$ 30,668		
Assigned to Encumbrances	\$ -	\$ 2,154		
Assigned to Improvements	29,055	28,514		
Total Ending Fund Balance	\$ 29,055	\$ 30,668		

	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	\$ 154	\$ 763		\$ 246
Transfers from Other Funds	238,006	212,506	25,500	8,725	221,231	-	16,775
TOTAL	\$ 239,015	\$ 213,115	\$ 25,900	\$ 8,879	\$ 221,994		\$ 17,021
PROJECTS:							
Golf Course Improvements	\$ 209,961	\$ 190,938	\$ 19,023	\$ 389	\$ 191,327	\$ 2,154	\$ 16,480
TOTAL	\$ 209,961	\$ 190,938	\$ 19,023	\$ 389	\$ 191,327	\$ 2,154	\$ 16,480

**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 10/31/2018**

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

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

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2018-CITY PROJECTS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 10/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	16,663	-	(16,663)
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 16,663	\$ -	\$ (16,663)
Expenditures:				
Public Works	\$ 1,057,670	\$ -	\$ 382,249	\$ 675,421
Public Safety	731,238	141,597	279,068	310,573
Parks & Recreation	1,405,830	74,131	24,805	1,306,893
Golf Course	200,000	96	-	199,904
Museum	197,000	-	8,311	188,689
Information Services	216,866	40,755	-	176,111
Economic Development	-	-	-	-
Total Expenditures	\$ 3,808,604	\$ 256,579	\$ 694,433	\$ 2,857,591
Excess (deficiency) of revenues over expenditures	\$ (3,808,604)	\$ (239,916)		\$ (2,874,254)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (3,808,604)	\$ (239,916)		
Restricted Prop 1	\$ 645,670	\$ 645,670		
Restricted Prop 2	731,238	731,238		
Restricted Prop 3	1,535,559	1,535,559		
Restricted Prop 4	896,136	896,136		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	-		
Unassigned, undesignated	9,841	9,841		
Beginning Fund Balance	\$ 3,818,444	\$ 3,818,444		
Ending Fund Balance	\$ 9,840	\$ 3,578,528		
Restricted Prop 1	\$ -	\$ 645,670		
Restricted Prop 2	(1,462,476)	589,642		
Restricted Prop 3	(3,071,118)	1,501,462		
Restricted Prop 4	(896,137)	815,250		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	694,433		
Unassigned, undesignated	5,439,571	(667,929)		
Total Ending Fund Balance	\$ 9,840	\$ 3,578,528		

	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	-	16,663	26,505	-	(16,663)
Transfers to Other Funds	-	-	-	-	-	-	-
TOTAL	\$ 5,383,591	\$ 5,383,591	\$ -	\$ 16,663	\$ 5,400,255		\$ (16,663)

PROJECTS:

Proposition 1								
Street Overlays/ Repairs	\$ 665,000	\$ 19,330	\$ 645,670	\$ -	\$ 19,330	\$ -	\$ 645,670	
Roadway over Levee	-	-	-	-	-	-	-	
Proposition 2								
Computer Equipment & Software	997,000	369,542	627,458	124,176	493,718	243,870	259,412	
Ladder Truck & Accessories	1,133,000	1,029,220	103,780	17,421	1,046,641	35,198	51,161	
Proposition 3								
Canyons Golf Facility/ Grounds Impr	200,000	-	200,000	96	96	-	199,904	
Case Park Baseball Parking Lot	592,250	11,191	581,059	20,446	31,637	3,798	556,814	
Museum Building Improvements	197,000	-	197,000	-	-	8,311	188,689	
Neighborhood Park Improvements	300,000	-	300,000	13,554	13,554	439	286,006	
Neighborhood Trails Improvements	-	-	-	-	-	-	-	
Keystone Ancient Forest Improvements	257,500	-	257,500	-	-	-	257,500	
Proposition 4								
Vector Truck	412,000	-	412,000	-	-	382,249	29,751	
City-Wide Beautification & Landscaping	312,501	45,230	267,271	40,131	85,360	20,568	206,572	
City-Wide Hardware and Software	307,500	90,634	216,866	40,755	131,390	-	176,111	
Proposition 5								
Economic Development Incentives	-	-	-	-	-	-	-	
TOTAL	\$ 5,373,751	\$ 1,565,147	\$ 3,808,604	\$ 256,579	\$ 1,821,726	\$ 694,433	\$ 2,857,591	

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	10/31/18 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	1.09%	11/20/2018	11/20/2017	350,000.00	355,739.03
American Heritage Bank	17849	CD	1.49%	4/1/2019	10/1/2018	\$ 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	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	1020698981	CDARS	1.49%	10/25/2018	10/27/2017	53,891.49	53,891.49
Spirit Bank	1021265159	CDARS	1.75%	4/11/2019	4/12/2018	750,000.00	771,821.58
Spirit Bank	300097630	CD	0.90%	7/7/2019	7/7/2018	200,000.00	200,000.00
Spirit Bank	1021903783	CDARS	1.49%	10/24/2019	10/25/2018	3,600,000.00	3,601,044.29
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						\$ 14,555,444.79	\$ 14,589,483.55
Pooled Cash							
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		\$ 59,054.93	
Total Pooled Cash						\$ 59,054.93	\$ -
Total Investments						\$ 14,614,499.72	\$ 14,589,483.55

**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
September	General Fund	Keep Oklahoma Beautiful-Fresh Paint day stipend	175	project #211903
September	Cap Imprv Fund	Downtown Tree Wells & Planting project	6,200	xfer from Ending Fund Balance
October	General Fund	FY18-19 OMAG Recognition Award	10,000	project #211803
October	General Fund	Re-key Case Center doors and access points	3,800	from Case Maintenance Reserves
October	General Fund	Increase to Transfers Out to GSTCF	20,000	

Total Amendments

\$ 76,875

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.