

# City of Sand Springs



**MONTHLY FINANCIAL REPORT**  
**PERIOD ENDING**  
**November 30, 2018**

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

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

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of November, before transfers in, totaled \$8,169,740, which exceeded projections by \$586,928 or 7.7% of the year-to-date budget. This compares to \$7,650,147 received during the same period last year, indicating revenues are up from last year by 6.8%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$16,435,982	\$6,759,419	\$7,257,457	\$ 498,038	7.4%	\$6,793,824	6.8%
Licenses & Permits	152,150	59,664	64,453	4,789	8.0%	72,474	-11.1%
Intergovernmental	338,205	122,369	134,898	12,529	10.2%	128,556	4.9%
Charges for Service	996,900	409,569	407,546	(2,023)	-0.5%	398,348	2.3%
Fines & Forfeitures	218,300	90,940	88,902	(2,038)	-2.2%	81,885	8.6%
Other Revenues	340,435	128,351	177,079	48,728	38.0%	164,651	7.5%
Investment Income	30,000	12,500	39,405	26,905	215.2%	10,409	278.6%
<b>Total Revenues</b>	<b>\$ 18,511,972</b>	<b>\$ 7,582,812</b>	<b>\$ 8,169,740</b>	<b>\$ 586,928</b>	<b>7.7%</b>	<b>\$ 7,650,147</b>	<b>6.8%</b>
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,478,500	616,025	616,057	32	0.0%	743,638	-17.2%
<b>Total Revenues &amp; Trans</b>	<b>\$ 19,990,472</b>	<b>\$ 8,198,837</b>	<b>\$ 8,785,797</b>	<b>\$ 586,960</b>	<b>7.2%</b>	<b>\$ 8,393,785</b>	<b>4.7%</b>

- **Franchise Tax:** Franchise taxes recorded through November represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through November totaling \$354,415 exceeded YTD projections by \$21,688 or 6.5% of budget and up 0.4% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through November is at \$53,830 falling short of YTD budget by \$10,408, or 16.2%. Based on estimates, revenues are down 42.0% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$5,573,996 recorded through November represents actual year-to-date revenues earned through November 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$288,853 or 5.5% of YTD budget, and up 8.2% from prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$194,296 or 128.1% of YTD budget, and up 40.6% from the same period last year.
- **Charges for Service:** Revenue from court costs are up slightly by \$672 and revenues from park and rec fees are up slightly by \$865.
- **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 November totaled \$5,550,404. This represents 37.6% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$5,251,405 or 43.4% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$298,999, or 5.7% 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	\$ 10,984,960	\$ 4,367,311	\$ 4,078,482	\$ 288,829	93.4%	\$ 3,856,143	5.8%
Materials & Supplies	857,724	354,235	262,105	92,130	74.0%	223,082	17.5%
Other Charges & Services	2,727,063	1,165,201	1,070,273	94,928	91.9%	1,039,552	3.0%
Capital Outlay	29,268	12,190	12,966	(776)	106.4%	5,859	121.3%
Gen. Admin. - Debt Service	171,912	71,625	126,816	(55,191)	177.1%	126,768	0.0%
Inventory Short/ Long	-	-	(237)	237	-	-	-
Bad Debt	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 14,770,927</b>	<b>\$ 5,970,562</b>	<b>\$ 5,550,404</b>	<b>\$ 420,158</b>	<b>93.0%</b>	<b>\$ 5,251,405</b>	<b>5.7%</b>
Transfers Out	7,371,285	3,067,469	3,330,545	(263,076)	108.6%	2,969,018	12.2%
<b>Total Expend &amp; Trans</b>	<b>\$ 22,142,212</b>	<b>\$ 9,038,031</b>	<b>\$ 8,880,950</b>	<b>\$ 157,081</b>	<b>98.3%</b>	<b>\$ 8,220,423</b>	<b>8.0%</b>

- **Personal Services:** Regular salaries were under budget \$134,785. Group Insurance is also down by \$81,339.
- **Materials & Supplies:** Motor fuel expenditures contribute \$18,581 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 (\$26,666), agricultural supplies (\$10,793) other minor variances.
- **Other Charges & Services:** Utilities Services are under YTD budget by \$5,855. City Dues are also under budget by \$547.
- **Capital Outlay:** The items budgeted in capital outlay so far this year have not yet been purchased.

## MUNICIPAL AUTHORITY

### Revenues:

Combined Municipal Authority operating revenues through November 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	\$ 4,071,956	\$ 3,735,657	\$ (336,299)	-8.3%	\$ 3,897,002	-4.1%
Wastewater/Svc Fees/Taps	3,485,333	1,487,762	1,466,049	(21,713)	-1.5%	1,438,221	1.9%
Solid Waste/Svc Fees	1,978,376	823,456	873,260	49,804	6.0%	847,952	3.0%
Stormwater/Svc Fees	1,265,590	521,895	542,991	21,096	4.0%	510,388	6.4%
<b>Subtotal - Utilities</b>	<b>\$ 15,167,168</b>	<b>\$ 6,905,069</b>	<b>\$ 6,617,956</b>	<b>\$ (287,113)</b>	<b>-4.2%</b>	<b>\$ 6,693,562</b>	<b>-1.1%</b>
Airport	433,350	206,394	188,981	(17,413)	-8.4%	196,793	-4.0%
Golf Course	563,500	269,719	259,693	(10,026)	-3.7%	265,155	-2.1%
<b>Total Revenues</b>	<b>\$ 16,164,018</b>	<b>\$ 7,381,182</b>	<b>\$ 7,066,631</b>	<b>\$ (314,551)</b>	<b>-4.3%</b>	<b>\$ 7,155,511</b>	<b>-1.2%</b>

- **Water:** Water volume billed through November is below projections by 8.6% and prior year volume by 7.7%; average billed rate per thousand gallons at \$7.90 fell short of the projected rate of \$7.95 by 0.5%. Average volume billed per customer fell short of projections by 9.2%. Residential volume billed through November is down 9.7% from last year, commercial volume is even from last year, and industrial volume is down 4.9% from last year. Overall, total water revenues fell short of YTD projections by \$336,299 or 8.3%, and down from prior year revenues by 4.1%.
- **Wastewater:** Wastewater volume billed through November fell short of projections by 2.4% and prior year volume billed by 1.4%; the average rate per thousand gallons was \$6.62, exceeded the projected rate of \$6.54 by 1.2%. Volume per customer was below projections by 3.4% and prior year by 1.4%. Overall, YTD total wastewater revenues fell short of budget by 1.5% of budget but up by 1.9% 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 2.9%. Overall, revenues are up by 6.0% from budget and prior year revenues by 3.0%.
- **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 fell short of projections by 8.4% and 4.0% from prior year. Charges for services fell short of projections so far this year by 5.4% and revenues earned from resale supplies fell short of budget year to date by 9.7%. Aviation fuel volume sold so far this year was down from last year by 3,783 gallons or 10.2%. This is from a decrease in transient sales due to the recent Midwest snowstorms and rain in Texas. Average price per gallon of \$3.83 was up from this time last year of \$3.48 by 10.2%. Overall, total revenue earned from fuel sales exceeded projections but are down from prior year by 1.1%.
- **Golf Course:** The total number of rounds played through November was 12,006, down 2.5% from last year's rounds played of 12,319. Average green fees earned per round were \$12.63 up 0.1% from the average green fees earned per round last year of \$12.62. Year-to-date revenues were 3.7% down from projections and 2.1% from prior year revenues.

**Expenses:**

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of November totaled \$3,833,190, which represents 34.0% of the annual budget. Expenses incurred during the same period last year totaled \$3,726,890, which represented 33.9% of the annual spending. Airport expenses totaled \$225,693, which represents 40.7% of the annual budget. FY-18 expenses incurred during this same period were \$212,194, which represented 43.8% of that year's annual spending. Finally, Golf Course expenses were \$331,209, which equals 43.4% of the annual budget. FY-18 YTD expenses totaled \$316,701, or 43.1% of that years' annual spending.

Overall, combined expenses of \$4,390,092 reflected an increase from the \$4,255,785 expenses incurred during the same period last year by \$134,307, or 3.2%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
<b>Utilities</b>							
Personal Services	\$ 4,411,327	\$ 1,796,800	\$ 1,695,510	\$ 101,290	94.4%	\$ 1,548,265	9.5%
Materials & Supplies	1,810,342	734,243	474,207	260,036	64.6%	587,249	-19.2%
Other Charges & Svcs	3,826,646	1,616,683	1,305,308	311,375	80.7%	1,229,268	6.2%
Indirect Costs	(68,204)	(28,420)	(24,747)	(3,673)	87.1%	(22,418)	10.4%
Capital Outlay	48,180	20,014	31,560	(11,546)	157.7%	20,158	56.6%
Debt Service	1,103,514	459,785	351,352	108,433	76.4%	364,369	-3.6%
Other Expenses	134,600	56,060	(1)	56,061	0.0%	(1)	0.0%
<b>Total Utilities</b>	<b>\$ 11,266,405</b>	<b>\$ 4,655,165</b>	<b>\$ 3,833,190</b>	<b>\$ 821,975</b>	<b>82.3%</b>	<b>\$ 3,726,890</b>	<b>2.9%</b>
<b>Airport</b>							
Personal Services	\$ 98,416	\$ 41,156	\$ 43,152	\$ (1,996)	104.9%	\$ 36,066	19.6%
Materials & Supplies	295,004	122,532	129,844	(7,312)	106.0%	132,861	-2.3%
Other Charges & Svcs	111,695	49,040	31,230	17,810	63.7%	27,271	14.5%
Indirect Costs	47,656	19,855	17,589	2,266	88.6%	15,804	11.3%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	620	3,878	(3,258)	625.5%	192	0.0%
<b>Total Airport</b>	<b>\$ 554,271</b>	<b>\$ 233,203</b>	<b>\$ 225,693</b>	<b>\$ 7,510</b>	<b>96.8%</b>	<b>\$ 212,194</b>	<b>6.4%</b>
<b>Golf Course</b>							
Personal Services	\$ 1,155	\$ 480	\$ 810	\$ (330)	0.0%	\$ 380	113.2%
Materials & Supplies	178,414	73,226	100,809	(27,583)	137.7%	82,761	21.8%
Other Charges & Svcs	561,985	240,618	222,433	18,185	92.4%	226,946	-2.0%
Indirect Costs	21,283	8,865	7,158	1,707	80.7%	6,614	8.2%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	330	-	330	0.0%	-	0.0%
<b>Total Golf Course</b>	<b>\$ 763,637</b>	<b>\$ 323,519</b>	<b>\$ 331,209</b>	<b>\$ (7,690)</b>	<b>102.4%</b>	<b>\$ 316,701</b>	<b>4.6%</b>
<b>Total Expenses</b>	<b>\$ 12,584,313</b>	<b>\$ 5,211,887</b>	<b>\$ 4,390,092</b>	<b>\$ 821,795</b>	<b>84.2%</b>	<b>\$ 4,255,785</b>	<b>3.2%</b>
Transfers Out Utility Funds	\$ 7,044,383	\$ 2,924,106	\$ 3,331,673	\$ (407,567)	113.9%	\$ 2,642,335	26.1%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	10,625	10,925	(300)	102.8%	11,102	-1.6%
Depreciation- Utility Funds	3,424,533	1,426,885	917,121	509,764	64.3%	920,166	0.0%
Depreciation- Airport	352,213	146,755	117,808	28,947	80.3%	147,853	0.0%
Depreciation- Golf Course	87,788	36,575	29,911	6,664	81.8%	34,536	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 23,518,730</b>	<b>\$ 9,756,833</b>	<b>\$ 8,797,530</b>	<b>\$ 959,303</b>	<b>90.2%</b>	<b>\$ 8,011,778</b>	<b>9.8%</b>

- **Personal Services (combined):** Regular salaries were down by \$45,954. Group insurance is also down so far this year by \$36,528.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$83,667. Motor Fuel was under budget by \$2,473. Water distribution and wastewater collection expense was also down by \$167,767.

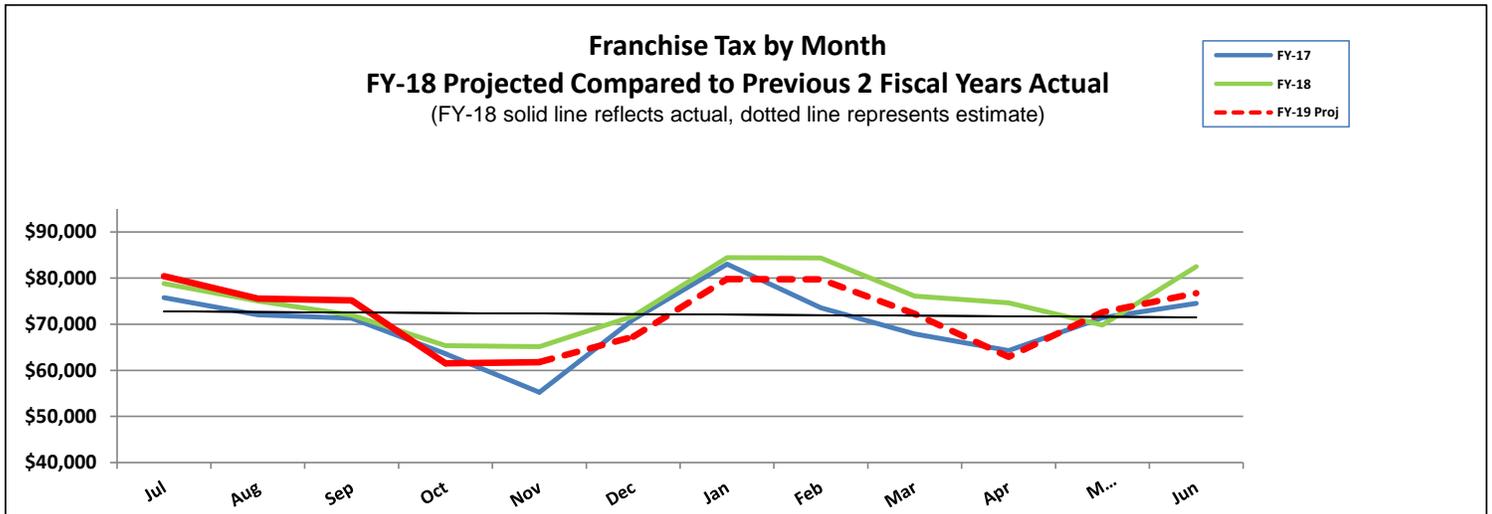
- **Other Charges & Services (combined):** Insurance premium spending was up \$16,229. Other Svcs and Fees were down \$93,531 and Professional Svcs were down \$53,464. Utilities are also down by \$146,802. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$66,488).
- **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	61,512	181	65,346	(3,834)	0.3%	-5.9%
November	61,214	61,763	549	65,128	(3,365)	0.9%	-5.2%
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	-	-	-
<b>TOTAL</b>	<b>\$ 844,000</b>	<b>\$ 354,415</b>	<b>\$ 21,688</b>	<b>\$ 898,716</b>	<b>\$ (1,886)</b>	<b>6.5%</b>	<b>-0.5%</b>

YTD Total Budget	\$	332,727	Prior Year	\$	356,301
Y-T-D Actual		354,415	Y-T-D Actual		354,415
Y-T-D Variance		21,688	Y-T-D Variance		(1,886)
Y-T-D % Variance		6.5%	Y-T-D % Variance		-0.5%



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

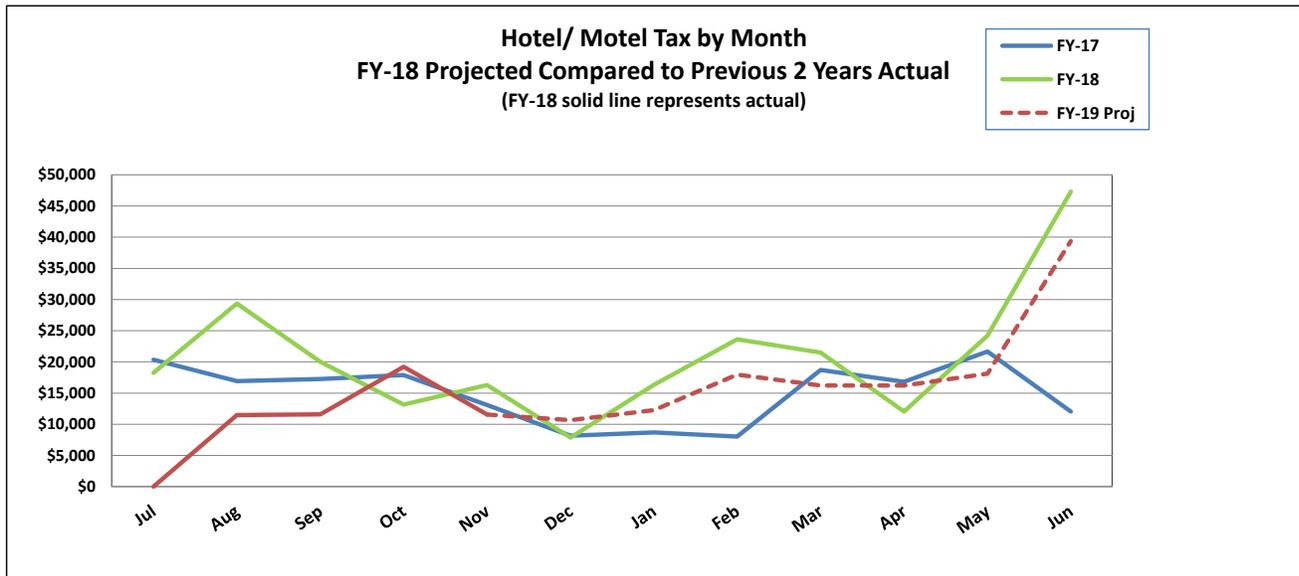
**City of Sand Springs**  
**Schedule of Hotel/ Motel Tax Revenues**  
**For the Fiscal Period Ending June 30, 2019**

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	11,558	(2,876)	11,558	16,279	(4,721)	-19.9%	-29.0%
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%
<b>TOTAL</b>	<b>\$ 195,000</b>	<b>\$ 53,830</b>	<b>\$ (10,408)</b>	<b>\$ 53,830</b>	<b>\$ 214,660</b>	<b>\$ (43,234)</b>	<b>-16.2%</b>	<b>-44.5%</b>

Y-T-D Budget	\$ 64,238	Prior Year	\$ 97,064
Y-T-D Actual	53,830	Y-T-D Actual	53,830
Y-T-D Variance	(10,408)	Y-T-D Variance	(43,234)
Y-T-D % Var	-16.2%	Y-T-D % Var	-44.5%

\*Estimated



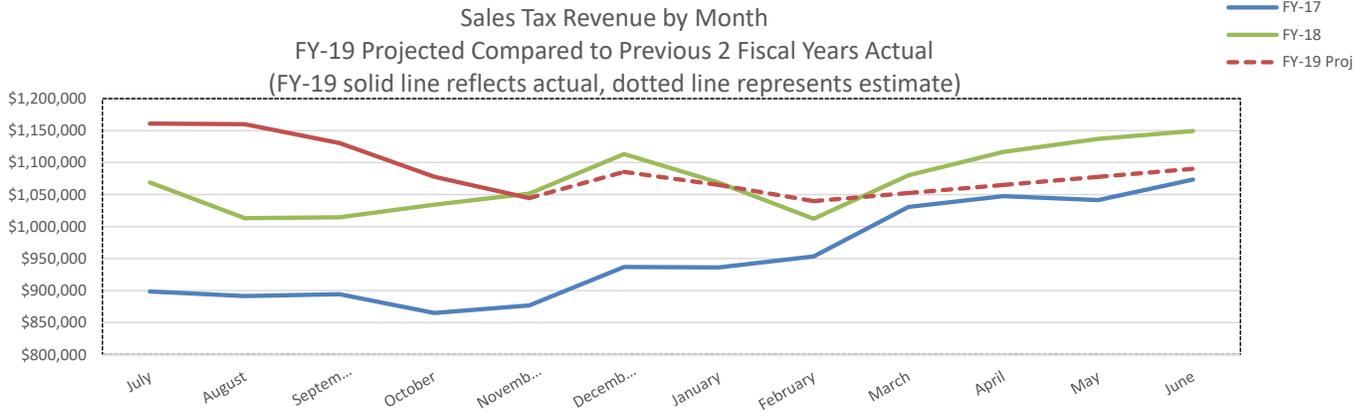
	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	195,000	53,830
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
<b>Ending Reserve Balance</b>	<b>\$ 271,833</b>	<b>\$ 342,616</b>

	Entrepreneurial Spirit Grants			
	Beg Bal	Hotel Tax Disbursed	Awarded	End Reserve Balance
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 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	1,077,875	23,253	1,077,875	1,034,110	43,765	2.2%	4.2%
November	1,072,244	1,044,529	(27,715)	1,044,529	1,051,472	(6,942)	-2.6%	-0.7%
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			
<b>TOTAL</b>	<b>\$ 12,761,026</b>	<b>\$ 5,573,996</b>	<b>\$ 288,853</b>	<b>\$ 5,573,996</b>	<b>\$ 12,859,605</b>	<b>\$ 391,590</b>	<b>5.5%</b>	<b>7.6%</b>
Y-T-D Budget	\$ 5,285,143			Prior Year	\$ 5,182,406			
Y-T-D Actual	5,573,996			Y-T-D Actual	5,573,996			
Y-T-D Variance	288,853			Y-T-D Variance	391,590			
Y-T-D % Var	5.5%			Y-T-D % Var	7.6%			



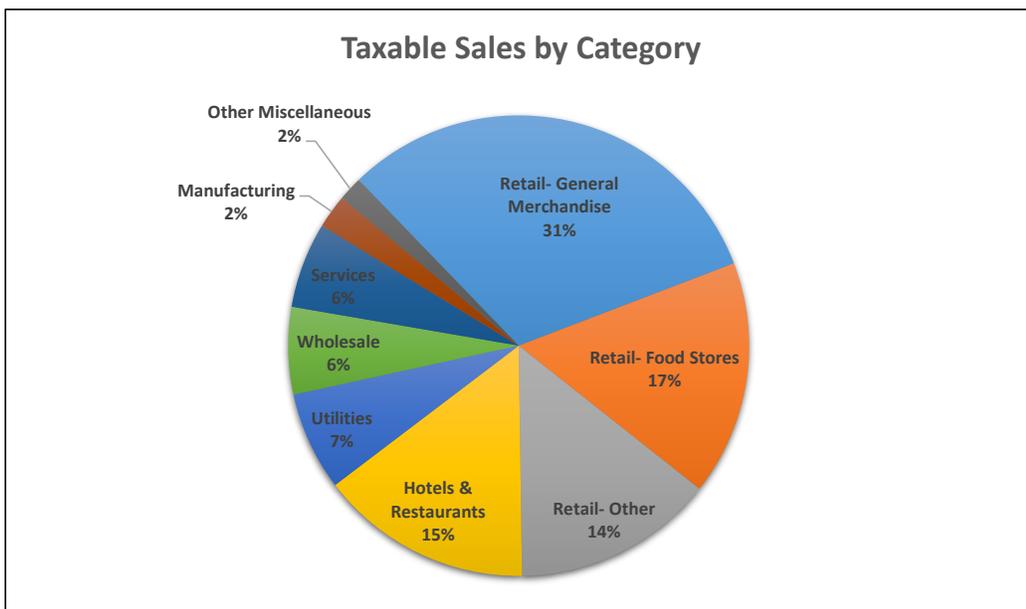
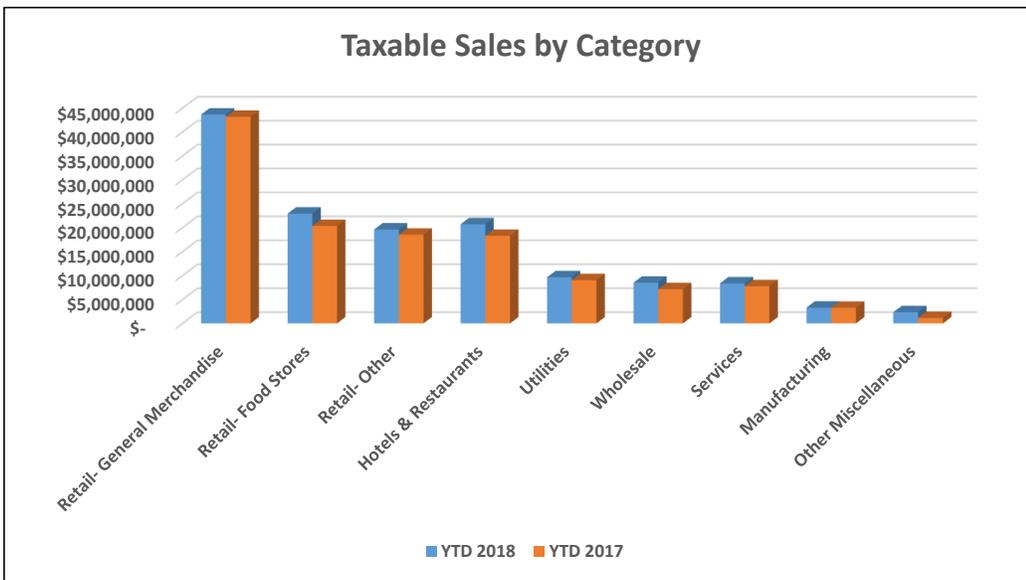
**Memo - OTC Cash Deposits including interest**

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	1,017,791	1,015,807	834,995	Oct 16-Nov 15	1,984	0.20%	182,796	21.89%
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				
<b>TOTAL</b>	<b>\$ 6,780,812</b>	<b>\$ 12,735,740</b>	<b>\$ 11,222,559</b>		<b>\$ 534,635</b>	<b>8.56%</b>	<b>\$ 1,438,499</b>	<b>26.93%</b>

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

City of Sand Springs  
 Taxable Sales by Category  
 Fiscal Year 19 to Date through November 2018

	YTD 2018	YTD 2017	Change \$	Change %
Retail- General Merchandise	\$ 43,633,778	\$ 43,154,716	\$ 479,062	1.1%
Retail- Food Stores	22,915,580	20,330,000	2,585,580	12.7%
Retail- Other	19,598,519	18,515,778	1,082,741	5.8%
Hotels & Restaurants	20,684,642	18,273,901	2,410,741	13.2%
Utilities	9,631,012	9,030,543	600,469	6.6%
Wholesale	8,508,000	7,132,642	1,375,358	19.3%
Services	8,354,765	7,760,370	594,395	7.7%
Manufacturing	3,300,691	3,256,691	44,000	1.4%
Other Miscellaneous	2,335,407	1,143,012	1,192,395	104.3%
<b>Total</b>	<b>\$ 138,962,395</b>	<b>\$ 128,597,654</b>	<b>\$ 10,364,741</b>	<b>8.1%</b>

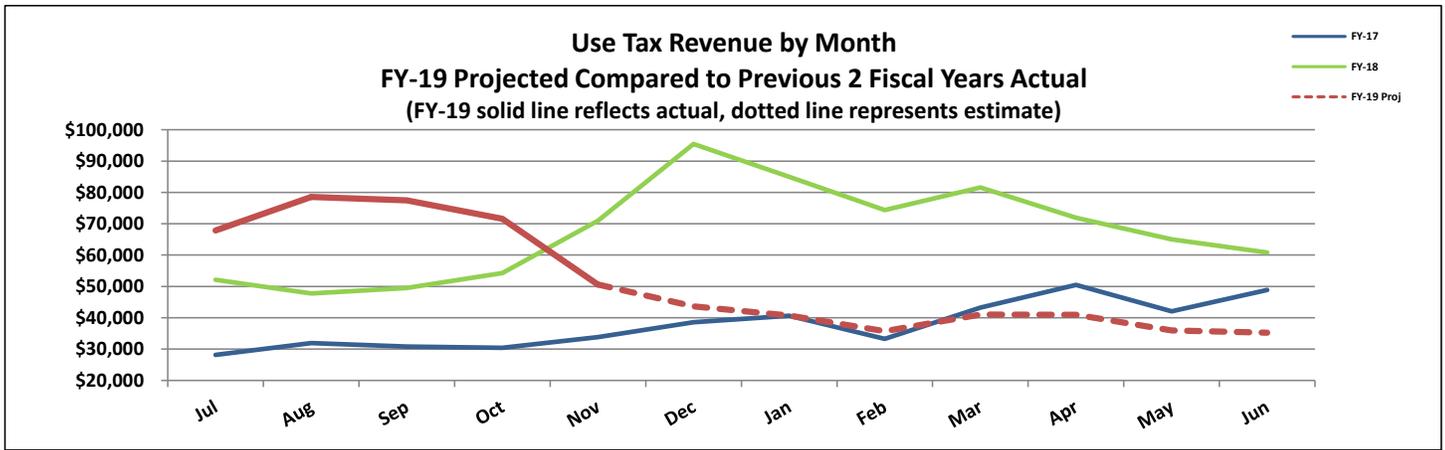


**CITY OF SAND SPRINGS  
SCHEDULE OF USE TAX REVENUE  
Fiscal Year Ending June 30, 2019**

**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	71,584	42,992	71,584	52,790	18,794	150.4%	35.6%
November	35,039	50,572	15,533	50,572	70,932	(20,360)	44.3%	-28.7%
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			
<b>TOTAL</b>	<b>\$ 425,000</b>	<b>\$ 346,018</b>	<b>\$ 194,296</b>	<b>\$ 346,018</b>	<b>\$ 807,236</b>	<b>\$ 72,898</b>	<b>128.1%</b>	<b>26.7%</b>

Y-T-D Budget	\$ 151,722	Prior Year	\$ 273,120
Y-T-D Actual	346,018	Y-T-D Actual	346,018
Y-T-D Variance	194,296	Y-T-D Variance	72,898
Y-T-D % Var	128.1%	Y-T-D % Var	26.7%



**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	66,172	56,257	32,702	Oct 16-Nov 15	9,914	17.62%	33,469	102.35%
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				
<b>TOTAL</b>	<b>\$ 422,317</b>	<b>\$ 786,008</b>	<b>\$ 425,740</b>		<b>\$ 120,232</b>	<b>39.80%</b>	<b>\$ 241,403</b>	<b>133.44%</b>

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

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

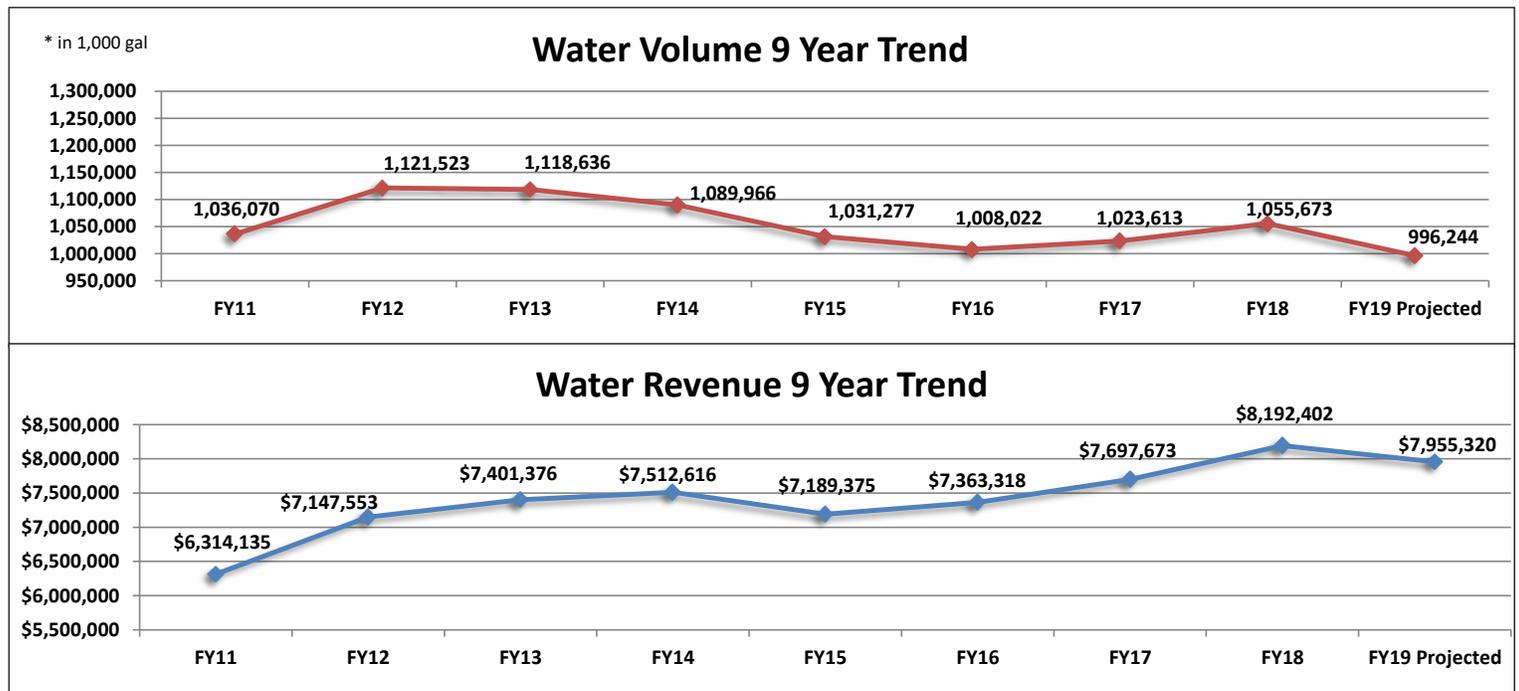
**Accrual Basis**

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%	675,705	804,456	773,448	-16.0%	-12.6%
November	67,123	81,217	80,413	-17.4%	-16.5%	544,229	648,316	623,197	-16.1%	-12.7%
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		
<b>Total</b>	<b>462,449</b>	<b>1,039,653</b>	<b>1,055,673</b>	<b>-8.6%</b>	<b>-7.7%</b>	<b>3,655,363</b>	<b>8,319,570</b>	<b>8,192,402</b>	<b>-9.1%</b>	<b>-5.4%</b>
<b>YTD</b>	<b>462,449</b>	<b>505,858</b>	<b>500,850</b>	<b>-8.6%</b>	<b>-7.7%</b>	<b>3,655,363</b>	<b>4,019,613</b>	<b>3,864,404</b>	<b>-9.1%</b>	<b>-5.4%</b>

**Additional Information:**

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,393	12,312	12,436	0.7%	-0.3%
Vol per Cust *	7.46	8.22	8.06	-9.2%	-7.4%
Average Rate	\$ 7.90	\$ 7.95	\$ 7.72	-0.5%	2.4%

\* in thousand gallons



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

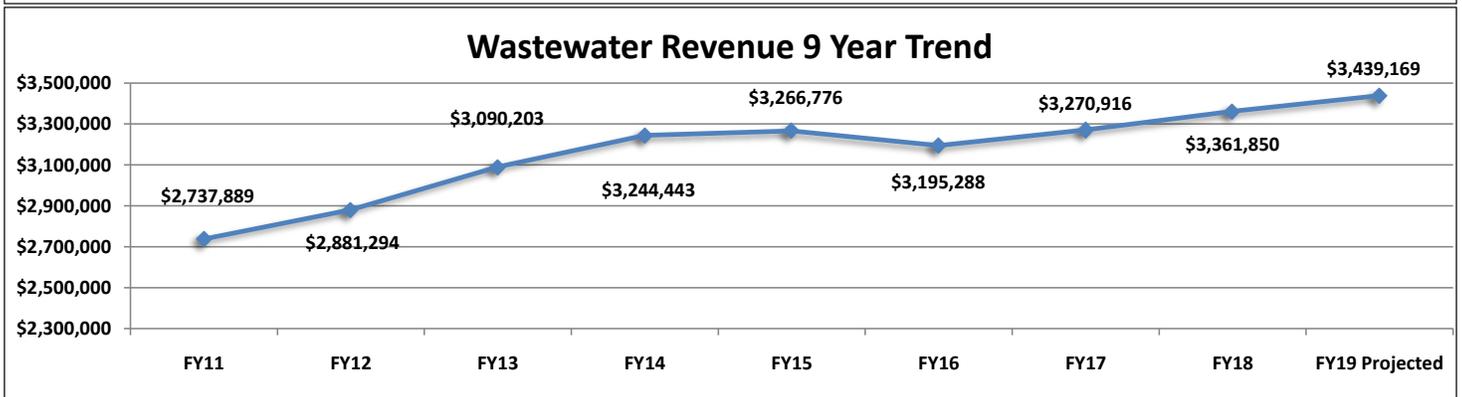
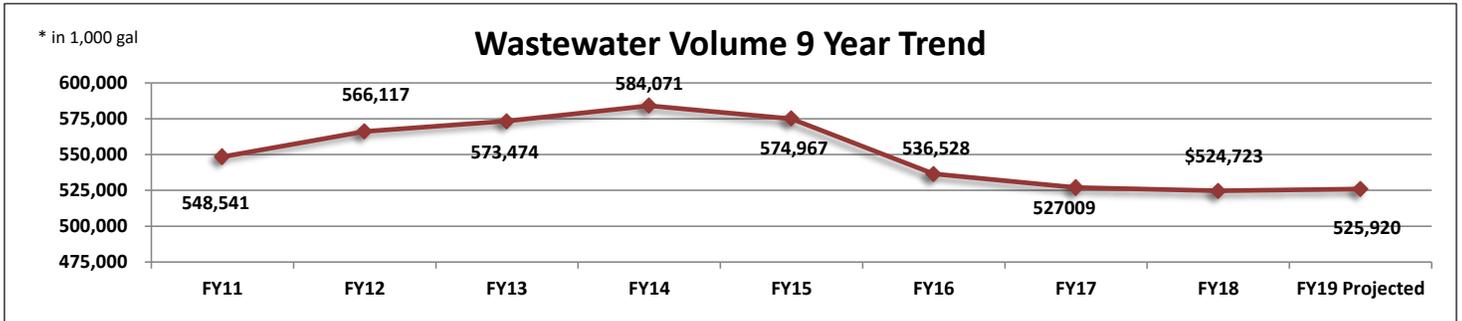
Accrual Basis

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%	297,975	297,673	286,195	0.1%	4.1%
November	41,511	43,446	43,016	-4.5%	-3.5%	279,690	289,082	277,888	-3.2%	0.6%
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		
<b>Total</b>	<b>220,287</b>	<b>531,326</b>	<b>524,723</b>	<b>-2.4%</b>	<b>-1.4%</b>	<b>1,457,629</b>	<b>3,456,832</b>	<b>3,361,850</b>	<b>-1.2%</b>	<b>2.8%</b>
<b>YTD</b>	<b>220,287</b>	<b>225,693</b>	<b>223,459</b>	<b>-2.4%</b>	<b>-1.4%</b>	<b>1,457,629</b>	<b>1,475,292</b>	<b>1,418,409</b>	<b>-1.2%</b>	<b>2.8%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,108	7,038	7,109	1.0%	0.0%
Vol per Cust *	6.20	6.41	6.29	-3.4%	-1.4%
Average Rate	\$ 6.62	\$ 6.54	\$ 6.35	1.2%	4.2%

\* in thousand gallons



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

**SAND SPRINGS MUNICIPAL GOLF COURSE  
ROUNDS AND REVENUE REPORT  
November 30, 2018**

**INCOME**

	NOVEMBER		YEAR TO DATE	
	FY19	FY18	FY19	FY18
GREEN FEES	\$ 8,735	\$ 13,585	\$ 123,437	\$ 140,789
DISCOUNT FEES	2,277	1,843	28,209	14,628
CARTS	7,999	10,956	96,068	97,549
RANGE	445	765	6,866	7,566
GIFT CERT/RAIN CKS	54	(464)	525	(342)
GRILL	238	541	4,588	4,965
<b>TOTAL</b>	<b>\$ 19,747</b>	<b>\$ 27,226</b>	<b>\$ 259,693</b>	<b>\$ 265,155</b>

**ROUNDS PLAYED**

	NOVEMBER		YEAR TO DATE	
	FY19	FY18	FY19	FY18
DAILY	43	84	626	583
TWILIGHT	47	57	952	935
SENIORS	99	223	1,417	1,388
JUNIORS	8	3	151	157
GROUP	156	354	2,012	2,744
PASSPORT/SCHOOL	39	15	252	61
MEMBER ROUNDS	460	619	3,874	3,557
WEEKEND	206	171	2,510	2,610
OTHER	23	67	212	284
DISCOUNT CARDS	-	-	-	-
<b>TOTAL</b>	<b>1,081</b>	<b>1,593</b>	<b>12,006</b>	<b>12,319</b>

**GREEN FEES**

	NOVEMBER		YEAR TO DATE	
	FY19	FY18	FY19	FY18
DAILY	\$ 903	\$ 1,761	\$ 13,134	\$ 12,218
TWILIGHT	675	848	14,078	13,988
SENIORS	1,188	2,674	17,002	16,650
JUNIORS	80	30	1,510	1,570
GROUP	1,881	5,495	33,056	48,940
PASSPORT/SCHOOL	56	70	518	196
WEEKEND	4,808	4,039	56,235	61,023
OTHER	-	24	-	63
DISCOUNT CARDS	5	-	10	-
ANNUAL CARDS	2,500	2,000	30,963	16,000
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(1,079)	(1,512)	(14,860)	(15,231)
<b>TOTAL</b>	<b>\$ 11,017</b>	<b>\$ 15,429</b>	<b>\$ 151,646</b>	<b>155,417</b>

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	1,081	1,593	1,734	1,435	1,327	1,215	1,523	1,059	1,415	1,355	839	900	1,414
	Rev	\$ 11,017	\$ 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	12,006	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	\$ 151,657	\$ 332,835	\$ 337,078	\$ 300,445	\$ 316,130	\$ 331,696	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

Y-T-D Comparison		Through November												
Rnds		12,006	12,319	13,158	13,388	13,492	12,590	11,979	10,397	11,729	10,051	9,473	8,549	10,796
Rev	\$	151,657	155,417	165,853	118,818	164,503	155,354	132,268	120,461	132,729	124,615	121,246	91,487	121,822
Revenues per Round	\$	12.63	12.62	12.60	8.87	12.19	12.34	11.04	11.59	11.32	12.40	12.80	10.70	11.28

Annual Comparison														
Revenue var prior year		-2.4%	-6.3%	39.6%	-27.8%	5.9%	17.5%	9.8%	-9.2%	6.5%	2.8%	32.5%	-24.9%	-6.5%
Revenues per Round	\$	12.63	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 11/30/2018**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
<b>Gross Operating Revenues</b>							
Taxes	\$ 7,213,052	\$ -	\$ -	\$ 36,895	\$ -	\$ -	\$ 7,249,947
Licenses & Permits	64,453	-	-	-	-	-	64,453
Intergovernmental	179,303	2,081	-	83,750	-	-	265,134
Charges for Services	421,424	-	-	45,550	6,524,917	448,674	7,440,565
Fines & Forfeitures	75,024	-	-	-	-	-	75,024
Other Revenues	177,079	-	-	21,120	93,518	-	291,717
Investment Income	39,405	1,404	8,698	254,546	-	-	304,052
<b>Total Gross Operating Revenues</b>	<b>\$ 8,169,740</b>	<b>\$ 3,485</b>	<b>\$ 8,698</b>	<b>\$ 441,861</b>	<b>\$ 6,618,435</b>	<b>\$ 448,674</b>	<b>\$ 15,690,893</b>
<b>Expenditures:</b>							
General Government	\$ 321,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,816
Planning and Zoning	69,407	-	-	-	-	-	69,407
Financial Administration	492,032	-	-	-	-	-	492,032
Public Safety	3,258,337	25,203	-	2,900,975	-	-	6,184,515
Highways and Streets	298,877	-	-	12,765	-	-	311,642
Health and Welfare	11,695	-	-	-	-	-	11,695
Utility Services	-	-	-	1,353,151	4,398,959	-	5,752,110
Culture and Recreation	530,949	-	-	177,005	-	-	707,954
Airport	-	-	-	84,222	-	343,501	427,723
Golf Course	-	-	-	99,936	-	361,120	461,057
Community and Economic Development	151,563	329,378	-	188,596	-	-	669,538
Facilities Management and Fleet Maint	288,913	-	-	-	-	-	288,913
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	124,720	-	-	-	-	-	124,720
Interest and Fiscal Charges	2,096	-	47,119	5,387	-	-	54,601
<b>Total Expenditures</b>	<b>\$ 5,550,404</b>	<b>\$ 354,581</b>	<b>\$ 47,119</b>	<b>\$ 4,822,038</b>	<b>\$ 4,398,959</b>	<b>\$ 704,621</b>	<b>\$ 15,877,722</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 2,619,335</b>	<b>\$ (351,096)</b>	<b>\$ (38,421)</b>	<b>\$ (4,380,177)</b>	<b>\$ 2,219,476</b>	<b>\$ (255,947)</b>	<b>\$ (186,829)</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 89,897	\$ 2,611	\$ 92,508
Other Income	-	-	-	-	1,044	-	1,044
Interest, Fees, Amortization	-	-	-	-	(351,352)	-	(351,352)
Loss on Disposal of Assets	-	-	-	-	-	-	-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (260,410)</b>	<b>\$ 2,611</b>	<b>\$ (257,799)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 2,619,335</b>	<b>\$ (351,096)</b>	<b>\$ (38,421)</b>	<b>\$ (4,380,177)</b>	<b>\$ 1,959,066</b>	<b>\$ (253,335)</b>	<b>\$ (444,628)</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	48,145	-	48,145
Transfers In	616,057	329,378	-	3,787,224	1,721,121	93,750	6,547,530
Transfers Out	(3,330,545)	-	(1,507)	(372,880)	(3,331,673)	(10,925)	(7,047,530)
Bad Debt	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (2,714,488)</b>	<b>\$ 329,378</b>	<b>\$ (1,507)</b>	<b>\$ 3,414,344</b>	<b>\$ (1,562,407)</b>	<b>\$ 82,825</b>	<b>\$ (451,855)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (95,153)</b>	<b>\$ (21,718)</b>	<b>\$ (39,928)</b>	<b>\$ (965,833)</b>	<b>\$ 396,659</b>	<b>\$ (170,510)</b>	<b>\$ (896,483)</b>
<b>Beginning Fund Balance</b>	<b>\$ 6,543,731</b>	<b>\$ 180,313</b>	<b>\$ 745,741</b>	<b>\$ 15,469,534</b>	<b>\$ 63,055,889</b>	<b>\$ 6,731,407</b>	<b>\$ 92,726,614</b>
<b>Ending Fund Balance</b>	<b>\$ 6,448,578</b>	<b>\$ 158,595</b>	<b>\$ 705,813</b>	<b>\$ 14,503,701</b>	<b>\$ 63,452,548</b>	<b>\$ 6,560,896</b>	<b>\$ 91,830,131</b>
Nonspendable	\$ 18,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,816
Restricted	717,133	58,910	705,813	1,909,252	52,412,885	6,221,019	62,025,011
Assigned	1,053,817	99,077	-	12,125,692	-	-	13,278,586
Unassigned, designated	1,664,531	-	-	-	-	-	1,664,531
Unassigned, undesignated	2,754,980	608	-	496,686	11,039,663	339,877	14,631,814
<b>Total Ending Fund Balance</b>	<b>\$ 6,209,278</b>	<b>\$ 158,595</b>	<b>\$ 705,813</b>	<b>\$ 14,531,629</b>	<b>\$ 63,452,548</b>	<b>\$ 6,560,896</b>	<b>\$ 91,618,759</b>

**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2018 through 11/30/2018**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Revenues:</b>							
Taxes	\$ 16,299,982	\$ 6,702,754	\$ 1,270,364	\$ 7,213,052	107.6%		\$ 9,086,930
Licenses & Permits	152,150	59,664	7,442	64,453	108.0%		87,697
Intergovernmental	474,205	179,034	32,831	179,303	100.2%		294,902
Charges for Services	1,025,000	421,264	81,710	421,424	100.0%		603,576
Fines & Forfeitures	190,200	79,245	10,310	75,024	94.7%		115,176
Other Revenues	314,435	128,351	43,974	177,079	138.0%		137,356
Investment Income	56,000	12,500	14,812	39,405	315.2%		16,595
<b>Total Revenues</b>	<b>\$ 18,511,972</b>	<b>\$ 7,582,812</b>	<b>\$ 1,461,443</b>	<b>\$ 8,169,740</b>	<b>107.7%</b>		<b>\$ 10,342,232</b>
<b>Expenditures:</b>							
Municipal Court	\$ 217,622	\$ 88,480	\$ 23,472	\$ 71,223	80.5%	\$ 8,081	\$ 138,317
City Manager	367,062	142,269	25,086	122,279	85.9%	4,112	240,670
City Clerk	197,915	80,008	17,834	74,420	93.0%	1,396	122,099
General Administration	190,092	93,211	1,169	53,894	57.8%	62,898	73,300
Planning & Development	178,356	72,544	18,013	69,407	95.7%	8,722	100,227
Human Resources	214,990	83,052	15,944	65,828	79.3%	9,137	140,026
Finance	633,487	249,210	75,430	269,242	108.0%	36,321	327,923
City Attorney	132,397	55,403	10,555	42,112	76.0%	60,943	29,342
Information Services	339,703	139,349	29,500	114,849	82.4%	12,145	212,709
Facilities Management	573,605	238,368	53,859	207,498	87.0%	18,220	347,887
Fleet Maintenance	279,253	117,458	23,412	81,415	69.3%	9,791	188,047
Police	3,564,296	1,410,968	290,552	1,373,274	97.3%	25,100	2,165,922
Animal Control	133,100	54,146	9,760	50,994	94.2%	923	81,182
Communications	686,192	283,554	57,053	248,312	87.6%	83,925	353,955
Fire	3,641,810	1,450,495	361,449	1,439,918	99.3%	160,667	2,041,224
Emergency Management	61,531	25,595	5,221	24,342	95.1%	372	36,818
Neighborhood Services	315,089	129,773	41,114	121,497	93.6%	18,117	175,475
Street	1,010,675	419,550	58,706	298,877	71.2%	47,898	663,900
Parks & Recreation	1,355,572	549,179	76,139	509,617	92.8%	91,541	754,414
Museum	49,879	20,634	5,182	21,332	103.4%	9,048	19,500
Senior Citizens	28,413	12,967	3,167	11,695	90.2%	189	16,529
Economic Development	427,976	182,724	31,738	151,563	82.9%	12,496	263,917
Debt Service:							
Principal Retirement	166,461	69,355	5,390	124,720	0.0%	-	41,741
Interest and Fiscal Charges	5,451	2,270	357	2,096	0.0%	-	3,355
<b>Total Expenditures</b>	<b>\$ 14,770,927</b>	<b>\$ 5,970,562</b>	<b>\$ 1,240,102</b>	<b>\$ 5,550,404</b>	<b>93.0%</b>	<b>\$ 682,043</b>	<b>\$ 8,538,480</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 3,741,045</b>	<b>\$ 1,612,250</b>	<b>\$ 221,341</b>	<b>\$ 2,619,335</b>			
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,478,500	616,025	123,280	616,057	100.0%		862,443
Transfers Out	(7,371,285)	(3,067,469)	(611,266)	(3,330,545)	108.6%		(4,040,740)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (5,892,785)</b>	<b>\$ (2,451,444)</b>	<b>\$ (487,987)</b>	<b>\$ (2,714,488)</b>	<b>110.7%</b>		<b>\$ (3,178,297)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (2,151,740)</b>	<b>\$ (839,194)</b>	<b>\$ (266,645)</b>	<b>\$ (95,153)</b>			
<b>Beginning Fund Balance</b>	<b>\$ 6,543,731</b>	<b>\$ 4,166,480</b>	<b>\$ 5,466,623</b>	<b>\$ 6,543,731</b>			
<b>Ending Fund Balance</b>	<b>\$ 4,391,991</b>	<b>\$ 3,327,286</b>	<b>\$ 5,199,977</b>	<b>\$ 6,448,578</b>			
<b>Nonspendable:</b>							
Inventories	\$ 22,778	\$ 22,778		\$ 18,734			
Prepaids	-	-		83			
<b>Restricted:</b>							
Animal Control	200	200		6,409			
Jail Reserves	120,804	120,804		117,252			
Police Substance Abuse Reserves	116,272	116,272		111,295			
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		243,006			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	-	-		-			
Contractual Wage Obligation	250,000	-		120,026			
<b>Assigned:</b>							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	124,634	124,634		94,661			
Encumbrances	-	-		682,043			
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		40,421			
Municipal Court Technology Fee	23,577	23,577		19,291			
<b>Unassigned:</b>							
Emergency Reserve (15% of Net Revenues)	1,664,531	782,290		1,664,531			
Stabilization Reserve (2.2% of Net Revenues)	239,300	239,300		239,300			
Undesignated	1,350,342	1,417,878		2,754,980			
<b>Total Ending Fund Balance</b>	<b>\$ 4,391,991</b>	<b>\$ 3,327,286</b>		<b>\$ 6,448,578</b>			
Total Unreserved % of Net Revenues	29.3%	43.5%		42.0%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
<b>Operating Transfers In:</b>							
General STCF - E911 wireless	\$ 95,000	\$ 39,580	\$ 7,913	\$ 39,565			
Sinking Fund - Interest	3,500	1,455	370	1,507			
M A Water Utility Fund	980,000	408,330	81,663	408,315			
M A WW Utility Fund	200,000	83,330	16,667	83,335			
M A SW Utility Fund	200,000	83,330	16,667	83,335			
<b>Total Operating Transfers In</b>	<b>\$ 1,478,500</b>	<b>\$ 616,025</b>	<b>\$ 123,280</b>	<b>\$ 616,057</b>			
<b>Operating Transfers Out:</b>							
Street Improv Fund - 1/2 penny tax	\$ 1,575,435	\$ 656,430	\$ 144,008	\$ 693,903			
General STCF - E911 wired	10,000	4,165	833	4,165			
General STCF	152,000	59,444	20,000	152,000			
TID #1 Property Tax	750,000	312,500	-	329,378			
Pub Safety CIF	1,417,692	590,785	129,607	624,513			
Econ Dev CIP Sales Tax	315,087	131,285	28,802	138,781			
M A Water Utility Fund - 1 penny tax	3,150,871	1,312,860	288,016	1,387,806			
<b>Total Operating Transfers Out</b>	<b>\$ 7,371,285</b>	<b>\$ 3,067,469</b>	<b>\$ 611,266</b>	<b>\$ 3,330,545</b>			

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2018 through 11/30/2018**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
<b>TAXES:</b>						
Sales Tax	\$ 12,761,026	\$ 5,285,143	\$ 1,025,626	\$ 5,573,996	\$ 288,853	105.5%
Use Tax	425,000	151,722	69,328	346,018	194,296	228.1%
Incremental Property Tax	750,000	312,500	-	329,378	16,878	0.0%
Hotel/Motel Tax	195,000	64,238	11,558	53,830	(10,408)	83.8%
Franchise Tax	844,000	332,727	55,803	354,415	21,688	106.5%
Video Provider Fee	21,500	8,955	-	5,824	(3,131)	0.0%
E-911 Fees	25,000	9,314	1,601	6,316	(2,998)	67.8%
Abatement Fees	20,000	13,800	1,580	18,937	5,137	137.2%
Payment in lieu of Taxes	1,258,456	524,355	104,868	524,340	(15)	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	110,150	39,102	2,240	44,429	5,327	113.6%
Permits	42,000	20,562	5,202	20,025	(537)	97.4%
<b>INTERGOVERNMENTAL:</b>						
Taxes	345,000	143,740	30,093	135,768	(7,972)	94.5%
Grants	129,205	35,294	2,739	43,535	8,241	123.4%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	21,650	9,010	1,828	14,078	5,068	156.3%
Park & Rec Fees	76,500	26,094	5,646	26,959	865	103.3%
Inspection/Zoning Fees	87,000	36,245	4,930	27,896	(8,349)	77.0%
Court Costs/Penalties	148,100	61,695	11,192	64,549	2,854	104.6%
Fire Runs	750	310	-	-	(310)	0.0%
Fire Protection Fees	160,000	66,665	13,714	68,392	1,727	102.6%
First Responder Runs	13,000	5,415	500	500	(4,915)	9.2%
First Responder Fees	247,000	102,915	20,898	104,259	1,344	101.3%
EMSA Subsidy	138,000	57,500	11,723	58,515	1,015	101.8%
EMSA Total Care	133,000	55,415	11,279	56,276	861	101.6%
<b>FINES AND FORFEITURES:</b>						
	190,200	79,245	10,310	75,024	(4,221)	94.7%
<b>OTHER REVENUES:</b>						
Interest on Taxes	5,000	2,080	625	3,331	1,251	160.1%
** Other	309,435	126,271	43,349	173,748	47,477	137.6%
<b>INVESTMENT INCOME:</b>						
Interest Earned	56,000	12,500	14,812	39,405	26,905	315.2%
<b>TOTAL REVENUES</b>	<b>\$ 18,511,972</b>	<b>\$ 7,582,812</b>	<b>\$ 1,461,443</b>	<b>8,169,740</b>	<b>\$ 586,928</b>	<b>107.7%</b>

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

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

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY WATER UTILITIES FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2018 through 11/30/2018**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
<b>Operating Revenues:</b>							
Water	\$ 8,319,569	\$ 4,020,600	\$ 543,833	\$ 3,652,666	90.8%		\$ 4,666,903
Water Fees	117,000	50,816	15,194	82,370	162.1%		34,630
Other-Lake Permits	1,300	540	-	621	115.1%		679
<b>Total Operating Revenues</b>	<b>\$ 8,437,869</b>	<b>\$ 4,071,956</b>	<b>\$ 559,027</b>	<b>\$ 3,735,657</b>	<b>91.7%</b>		<b>\$ 4,702,212</b>
<b>Operating Expenses:</b>							
Public Works	\$ 869,331	\$ 347,619	\$ 81,690	\$ 323,398	93.0%	\$ 15,558	\$ 530,375
Water Maintenance/Operations	1,880,962	784,968	174,152	751,684	95.8%	17,316	1,111,961
Skiatook Water System	880,883	355,598	55,090	129,337	36.4%	210,716	540,829
Water Treatment	1,462,936	611,314	78,594	411,476	67.3%	434,817	616,643
Lake Caretaker	18,065	7,514	913	7,096	94.4%	5,680	5,290
Engineering	494,021	199,418	40,825	178,720	89.6%	3,778	311,523
Customer Service	839,123	347,371	100,523	333,753	96.1%	99,172	406,198
Safety & Training	8,900	3,705	-	-	0.0%	-	8,900
Bad Debt	50,000	20,830	(0)	(1)	0.0%	-	50,001
Inventory Short- Long	20,000	8,330	-	-	0.0%	-	20,000
Depreciation	1,513,962	630,815	-	503,815	79.9%	-	1,010,147
Indirect Costs	(847,587)	(353,160)	(89,346)	(279,997)	79.3%	-	(567,590)
<b>Total Operating Expenses</b>	<b>\$ 7,190,596</b>	<b>\$ 2,964,322</b>	<b>\$ 442,440</b>	<b>\$ 2,359,282</b>	<b>79.6%</b>	<b>\$ 787,036</b>	<b>\$ 4,044,278</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 1,247,273</b>	<b>\$ 1,107,634</b>	<b>\$ 116,586</b>	<b>\$ 1,376,375</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 20,100	\$ 8,370	\$ 11,739.35	\$ 53,422.66	638.3%		\$ (33,323)
Other Income	6,000	2,500	218	510	20.4%		5,490
Contributed Capital	-	-	-	48,145	0.0%		(48,145)
Interest , Fees, Amortization	(1,008,521)	(420,210)	(478,475)	(329,144)	78.3%		(679,377)
Loss on Disposal of Assets	(14,000)	(5,830)	-	-	0.0%		(14,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (996,421)</b>	<b>\$ (415,170)</b>	<b>\$ (466,517)</b>	<b>\$ (227,066)</b>	<b>54.7%</b>		<b>\$ (769,355)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 250,852</b>	<b>\$ 692,464</b>	<b>\$ (349,931)</b>	<b>\$ 1,149,310</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 3,950,871	\$ 1,646,190	\$ 354,679	\$ 1,721,121	104.6%		\$ 2,229,750
Transfers Out	(4,934,371)	(2,045,318)	(418,470)	(2,222,076)	108.6%		(2,712,295)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (983,500)</b>	<b>\$ (399,128)</b>	<b>\$ (63,791)</b>	<b>\$ (500,955)</b>	<b>125.5%</b>		<b>\$ (482,545)</b>
<b>Change in Net Assets</b>	<b>\$ (732,648)</b>	<b>\$ 293,336</b>	<b>\$ (413,722)</b>	<b>\$ 648,355</b>			
Restricted	\$ 18,742,417	\$ 18,742,417	\$ 19,804,494	\$ 18,742,417			
Unrestricted	5,996,252	5,996,252	5,996,252	5,996,252			
<b>Beginning Net Assets</b>	<b>\$ 24,738,669</b>	<b>\$ 24,738,669</b>	<b>\$ 25,800,745</b>	<b>\$ 24,738,669</b>			
Restricted	\$ 18,034,274	\$ 18,034,274	\$ 25,478,157	\$ 18,734,933			
Unrestricted	5,971,747	6,997,731	(91,134)	6,652,090			
<b>Ending Net Assets</b>	<b>\$ 24,006,021</b>	<b>\$ 25,032,005</b>	<b>\$ 25,387,023</b>	<b>\$ 25,387,023</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 3,150,871	\$ 1,312,860	\$ 288,016	\$ 1,387,806	105.7%		\$ 1,763,065
Capital Impr W & WW Fund	800,000	333,330	66,663	333,315	100.0%		466,685
<b>Total</b>	<b>\$ 3,950,871</b>	<b>\$ 1,646,190</b>	<b>\$ 354,679</b>	<b>\$ 1,721,121</b>	<b>104.6%</b>		<b>\$ 2,229,750</b>
<b>Transfer Out:</b>							
General Fund	\$ 980,000	\$ 408,330	\$ 81,663	\$ 408,315	100.0%		\$ 571,685
Airport Construction Fund	5,000	2,080	-	5,000	0.0%		-
Street Improvement Fund	122,000	47,330	9,167	45,835	0.0%		76,165
Capital Improvement Fund	50,000	20,830	4,167	20,835	100.0%		29,165
MA Stormwater CIP Fund	-	-	-	-	0.0%		-
Capital Impr W&WWF - 1 penny tax	3,150,871	1,312,860	288,016	1,387,806	105.7%		1,763,065
CDBG - EDIF	-	-	-	-	0.0%		-
GO Bond 2014	-	-	-	-	0.0%		-
Municipal Authority Golf Fund	175,000	72,915	14,583	72,915	100.0%		102,085
Municipal Authority Airport	50,000	20,830	4,167	20,835	100.0%		29,165
M A STCF	177,000	73,750	-	177,000	0.0%		-
GO Bond 2018 Econ Dev	-	-	-	-	0.0%		-
GO Bond 2018 City Project	24,500	3,063	-	-	0.0%		24,500
Water Meter Repl Fund	200,000	83,330	16,707	83,535	0.0%		116,465
<b>Total</b>	<b>\$ 4,934,371</b>	<b>\$ 2,045,318</b>	<b>\$ 418,470</b>	<b>\$ 2,222,076</b>	<b>108.6%</b>		<b>\$ 2,712,295</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2018 through 11/30/2018**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Wastewater	\$ 3,456,833	\$ 1,475,892	\$ 279,690	\$ 1,456,001	98.7%	\$	2,000,832
Wastewater Fees	23,700	9,870	2,077	9,890	100.2%		13,810
Environmental Compliance	4,800	2,000	-	158	7.9%		4,642
<b>Total Operating Revenues</b>	<b>\$ 3,485,333</b>	<b>\$ 1,487,762</b>	<b>\$ 281,767</b>	<b>\$ 1,466,049</b>	<b>98.5%</b>	<b>\$</b>	<b>2,019,284</b>
<b>Operating Expenses:</b>							
Wastewater Maintenance/Operations	\$ 991,902	\$ 406,107	\$ 82,987	\$ 371,407	91.5%	\$ 10,717	\$ 609,778
Environmental Compliance	292,440	119,906	28,454	99,819	83.2%	16,443	176,178
Wastewater Treatment	796,479	328,324	78,061	319,915	97.4%	77,811	398,753
Bad Debt	30,000	12,500	-	-	0.0%	-	30,000
Depreciation	1,694,354	705,980	-	339,806	48.1%	-	1,354,548
Indirect Costs	470,977	196,240	48,064	152,135	77.5%	-	318,843
<b>Total Operating Expenses</b>	<b>\$ 4,276,152</b>	<b>\$ 1,769,057</b>	<b>\$ 237,567</b>	<b>\$ 1,283,081</b>	<b>72.5%</b>	<b>\$ 104,972</b>	<b>\$ 2,888,100</b>
<b>Operating Inc/(Loss)</b>	<b>\$ (790,819)</b>	<b>\$ (281,295)</b>	<b>\$ 44,200</b>	<b>\$ 182,968</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 3,600	\$ 1,500	\$ 13,326	\$ 28,942	1929.5%	\$	(25,342)
Other Revenue	-	-	-	534	0.0%		(534)
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(830)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(94,993)	(39,575)	-	(22,208)	56.1%		(72,785)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (93,393)</b>	<b>\$ (38,905)</b>	<b>\$ 13,326</b>	<b>\$ 7,268</b>	<b>-18.7%</b>	<b>\$</b>	<b>(100,661)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (884,212)</b>	<b>\$ (320,200)</b>	<b>\$ 57,526</b>	<b>\$ 190,237</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Transfers Out	(453,000)	(188,745)	(26,250)	(269,250)	0.0%		(183,750)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (453,000)</b>	<b>\$ (188,745)</b>	<b>\$ (26,250)</b>	<b>\$ (269,250)</b>	<b>0.0%</b>	<b>\$</b>	<b>(183,750)</b>
<b>Change in Net Assets</b>	<b>\$ (1,337,212)</b>	<b>\$ (508,945)</b>	<b>\$ 31,276</b>	<b>\$ (79,014)</b>			
Restricted	\$ 28,374,649	\$ 28,374,649	\$ -	\$ 28,374,649			
Unrestricted	2,679,561	2,679,561	-	2,679,561			
<b>Beginning Net Assets</b>	<b>\$ 31,054,210</b>	<b>\$ 31,054,210</b>	<b>\$ -</b>	<b>\$ 31,054,210</b>			
Restricted	\$ 27,274,076	\$ 27,274,076	\$ -	\$ 28,139,227			
Unrestricted	2,442,922	3,271,189	31,276	2,835,970			
<b>Ending Net Assets</b>	<b>\$ 29,716,998</b>	<b>\$ 30,545,265</b>	<b>\$ 31,276</b>	<b>\$ 30,975,197</b>			
<b>Transfer Out:</b>							
MA Short Term Capital Fund	\$ 138,000	\$ 57,500	\$ -	\$ 138,000	0.0%	\$	-
General Fund	200,000	83,330	16,667	83,335	0.0%		116,665.00
Street Improvement Fund	115,000	47,915	9,583	47,915	0.0%		67,085.00
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 453,000</b>	<b>\$ 188,745</b>	<b>\$ 26,250</b>	<b>\$ 269,250</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 183,750</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2018 through 11/30/2018**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Solid Waste - Residential	\$ 1,609,326	\$ 663,889	\$ 141,327	\$ 709,022	106.8%		\$ 900,304
Solid Waste - Commerical	369,050	159,567	33,400	164,238	102.9%		204,812
<b>Total Operating Revenues</b>	<b>\$ 1,978,376</b>	<b>\$ 823,456</b>	<b>\$ 174,727</b>	<b>\$ 873,260</b>	<b>106.0%</b>		<b>\$ 1,105,116</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 916,240	\$ 384,675	\$ 98,540	\$ 345,355	89.8%	\$ 61,706	509,178
Solid Waste - Commercial	413,552	172,468	45,039	154,630	89.7%	27,584	231,338
Solid Waste - Recycling	35,624	14,851	2,908	14,552	98.0%	19,327	1,745
Bad Debt	11,000	4,580	-	-	0.0%	-	11,000
Depreciation	72,121	30,050	-	24,040	80.0%	-	48,081
Indirect Costs	215,124	89,635	23,309	71,864	80.2%	-	143,260
<b>Total Operating Expenses</b>	<b>\$ 1,663,661</b>	<b>\$ 696,259</b>	<b>\$ 169,797</b>	<b>\$ 610,442</b>	<b>87.7%</b>	<b>\$ 108,617</b>	<b>\$ 944,601</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 314,715</b>	<b>\$ 127,197</b>	<b>\$ 4,930</b>	<b>\$ 262,817</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 4,500	\$ 1,875	\$ 1,177	\$ 5,158	275.1%		\$ (658)
Other Revenues	-	-	-	479	-		(479)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(2,080)	-	-	0.0%		(5,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (500)</b>	<b>\$ (205)</b>	<b>\$ 1,177</b>	<b>\$ 5,637</b>	<b>-2749.7%</b>		<b>\$ (6,137)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 314,215</b>	<b>\$ 126,992</b>	<b>\$ 6,107</b>	<b>\$ 268,454</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (457,012)	\$ (190,043)	\$ (16,667)	\$ (340,347)	179.1%		\$ (116,665)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (457,012)</b>	<b>\$ (190,043)</b>	<b>\$ (16,667)</b>	<b>\$ (340,347)</b>	<b>179.1%</b>		<b>\$ (116,665)</b>
<b>Change in Net Assets</b>	<b>\$ (142,797)</b>	<b>\$ (63,051)</b>	<b>\$ (10,560)</b>	<b>\$ (71,893)</b>			
Restricted	\$ 400,481	\$ 400,481	\$ 376,441	\$ 400,481			
Unrestricted	913,495	913,495	876,202	913,495			
<b>Beginning Net Assets</b>	<b>\$ 1,313,976</b>	<b>\$ 1,313,976</b>	<b>\$ 1,252,643</b>	<b>\$ 1,313,976</b>			
Restricted	\$ 321,348	\$ 321,348	\$ 376,441	\$ 376,441			
Unrestricted	849,831	929,577	865,642	865,642			
<b>Ending Net Assets</b>	<b>\$ 1,171,179</b>	<b>\$ 1,250,925</b>	<b>\$ 1,242,083</b>	<b>\$ 1,242,083</b>			
<b>Transfer Out:</b>							
General Fund	\$ 200,000	\$ 83,330	\$ 16,667	\$ 83,335	100.0%		\$ 116,665
MA Short-term Capital Fund	257,012	106,713	-	257,012	0.0%		-
<b>Total</b>	<b>\$ 457,012</b>	<b>\$ 190,043</b>	<b>\$ 16,667</b>	<b>\$ 340,347</b>	<b>179.1%</b>		<b>\$ 116,665</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY STORMWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2018 through 11/30/2018**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Stormwater Fees	\$ 1,265,590	\$ 521,895	108,890	\$ 542,991	104.0%		\$ 722,599
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 1,265,590</b>	<b>\$ 521,895</b>	<b>\$ 108,890</b>	<b>\$ 542,991</b>	<b>104.0%</b>		<b>\$ 722,599</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 196,037	\$ 83,902	\$ 12,508	\$ 65,444	78.0%	\$ 350	\$ 130,244
Depreciation	144,096	60,040	-	49,459	82.4%	-	94,637
Bad Debt Expense	2,600	1,080	-	-	0.0%	-	2,600
Indirect Cost	93,282	38,865	10,387	31,252	80.4%	-	62,030
<b>Total Operating Expenses</b>	<b>\$ 436,015</b>	<b>\$ 183,887</b>	<b>\$ 22,895</b>	<b>\$ 146,154</b>	<b>79.5%</b>	<b>\$ 350</b>	<b>\$ 289,511</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 829,575</b>	<b>\$ 338,008</b>	<b>\$ 85,995</b>	<b>\$ 396,836</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 2,500	\$ 1,040	477	\$ 2,374	228.3%		\$ 126
Other Revenues	-	-	-	-	0.0%		\$ -
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 2,500</b>	<b>\$ 1,040</b>	<b>\$ 477</b>	<b>\$ 2,374</b>	<b>228.3%</b>		<b>\$ 126</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 832,075</b>	<b>\$ 339,048</b>	<b>\$ 86,472</b>	<b>\$ 399,211</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,200,000)	(500,000)	(100,000)	(500,000)	100.0%		(700,000)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,200,000)</b>	<b>\$ (500,000)</b>	<b>\$ (100,000)</b>	<b>\$ (500,000)</b>	<b>100.0%</b>		<b>\$ (700,000)</b>
<b>Change in Net Assets</b>	<b>\$ (367,925)</b>	<b>\$ (160,952)</b>	<b>\$ (13,528)</b>	<b>\$ (100,789)</b>			
Restricted	\$ 5,449,116	\$ 5,449,116	\$ 5,162,284	\$ 5,449,116			
Unrestricted	499,918	499,918	699,489	499,918			
<b>Beginning Net Assets</b>	<b>\$ 5,949,034</b>	<b>\$ 5,949,034</b>	<b>\$ 5,861,773</b>	<b>\$ 5,949,034</b>			
Restricted	\$ 5,305,010	\$ 5,305,010	\$ 5,162,284	\$ 5,162,284			
Unrestricted	276,099	483,072	685,961	685,961			
<b>Ending Net Assets</b>	<b>\$ 5,581,109</b>	<b>\$ 5,788,082</b>	<b>\$ 5,848,245</b>	<b>\$ 5,848,245</b>			
<b>Transfer Out:</b>							
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 500,000	100,000	\$ 500,000	100.0%		\$ 700,000
MA Stormwater Utility Fund	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 1,200,000</b>	<b>\$ 500,000</b>	<b>\$ 100,000</b>	<b>\$ 500,000</b>	<b>100.0%</b>		<b>\$ 700,000</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY AIRPORT FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2018 through 11/30/2018**

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Charges for Services	\$ 124,500	\$ 59,683	\$ 14,511	\$ 56,443	94.6%		\$ 68,057
Resale Supplies	308,850	146,711	(3,666)	132,538	90.3%		176,312
<b>Total Operating Revenues</b>	<b>\$ 433,350</b>	<b>\$ 206,394</b>	<b>\$ 10,845</b>	<b>\$ 188,981</b>	<b>91.6%</b>		<b>\$ 244,369</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 505,115	\$ 212,728	\$ 41,500	\$ 204,226	96.0%	\$ 18,437	\$ 282,452
Bad Debt	500	205	-	3,878	0.0%	-	(3,378)
Depreciation	352,213	146,755	-	117,808	80.3%	-	234,405
Indirect Costs	47,656	19,855	5,105	17,589	88.6%	-	30,067
<b>Total Operating Expenses</b>	<b>\$ 905,484</b>	<b>\$ 379,543</b>	<b>\$ 46,605</b>	<b>\$ 343,501</b>	<b>90.5%</b>	<b>\$ 18,437</b>	<b>\$ 543,546</b>
<b>Operating Income (Loss)</b>	<b>\$ (472,134)</b>	<b>\$ (173,149)</b>	<b>\$ (35,761)</b>	<b>\$ (154,520)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 900	\$ 375	\$ 207	\$ 1,125	299.9%		\$ (225)
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(415)	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (100)</b>	<b>\$ (40)</b>	<b>\$ 207</b>	<b>\$ 1,125</b>	<b>-2811.6%</b>		<b>\$ (1,225)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (472,234)</b>	<b>\$ (173,189)</b>	<b>\$ (35,554)</b>	<b>\$ (153,395)</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	20,830	4,167	20,835	100.0%		29,165
Transfers Out	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 50,000</b>	<b>\$ 20,830</b>	<b>\$ 4,167</b>	<b>\$ 20,835</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (422,234)</b>	<b>\$ (152,359)</b>	<b>\$ (31,387)</b>	<b>\$ (132,560)</b>			
Restricted	\$ 5,353,740	\$ 5,353,740	\$ 5,235,933	\$ 5,353,740			
Unrestricted	176,044	176,044	192,679	176,044			
<b>Beginning Net Assets</b>	<b>\$ 5,529,785</b>	<b>\$ 5,529,785</b>	<b>\$ 5,428,611</b>	<b>\$ 5,529,785</b>			
Restricted	\$ 4,964,967	\$ 4,964,967	\$ 5,235,933	\$ 5,235,933			
Unrestricted	142,584	412,459	161,292	161,292			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 5,107,551</b>	<b>\$ 5,377,426</b>	<b>\$ 5,397,224</b>	<b>\$ 5,397,224</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 50,000	\$ 20,830	\$ 4,167	\$ 20,835	100.0%		\$ 29,165
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 20,830</b>	<b>\$ 4,167</b>	<b>\$ 20,835</b>	<b>100.0%</b>		<b>\$ 29,165</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY GOLF COURSE FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
07/01/2018 through 11/30/2018**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Charges for Services:							
Fees	\$ 338,000	\$ 157,814	\$ 11,012	\$ 151,646	96.1%		\$ 186,354
Cart Rentals	200,000	98,854	7,999	96,068	97.2%		103,932
Driving Range Tokens	17,500	8,511	445	6,866	80.7%		10,634
Gift Certificates/Rain Checks	(3,500)	(1,455)	54	525	-36.1%		(4,025)
Grill Lease	11,500	5,995	238	4,588	76.5%		6,912
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 563,500</b>	<b>\$ 269,719</b>	<b>\$ 19,747</b>	<b>\$ 259,693</b>	<b>96.3%</b>		<b>\$ 303,807</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 333,232	\$ 143,751	\$ 23,509	\$ 139,699	97.2%	\$ 225	\$ 193,308
Golf Maintenance	408,322	170,573	65,025	184,352	108.1%	6,731	217,240
Bad Debt	800	330	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	87,788	36,575	-	29,911	81.8%	-	57,877
Indirect Costs	21,283	8,865	2,480	7,158	80.7%	-	14,125
<b>Total Operating Expenses</b>	<b>\$ 851,425</b>	<b>\$ 360,094</b>	<b>\$ 91,015</b>	<b>\$ 361,120</b>	<b>100.3%</b>	<b>\$ 6,956</b>	<b>\$ 483,349</b>
<b>Operating Income (Loss)</b>	<b>\$ (287,925)</b>	<b>\$ (90,375)</b>	<b>\$ (71,268)</b>	<b>\$ (101,427)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 1,500	\$ 625	\$ 256	\$ 1,487	0.0%		\$ 13
Other Income	900	375	-	-	0.0%		900
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 2,400</b>	<b>\$ 1,000</b>	<b>\$ 256</b>	<b>\$ 1,487</b>	<b>148.7%</b>		<b>\$ 913</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (285,525)</b>	<b>\$ (89,375)</b>	<b>\$ (71,012)</b>	<b>\$ (99,940)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 175,000	\$ 72,915	\$ 14,583	\$ 72,915	100.0%		\$ 102,085
Transfer Out-Cap Improv Fund	(25,500)	(10,625)	(2,200)	(10,925)	0.0%		(14,575)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 149,500</b>	<b>\$ 62,290</b>	<b>\$ 12,383</b>	<b>\$ 61,990</b>	<b>99.5%</b>		<b>\$ 87,510</b>
<b>Change in Net Assets</b>	<b>\$ (136,025)</b>	<b>\$ (27,085)</b>	<b>\$ (58,629)</b>	<b>\$ (37,950)</b>			
Restricted	\$ 1,014,997	\$ 1,014,997	\$ 985,086	\$ 1,014,997			
Unrestricted	186,624	186,624	237,214	186,624			
<b>Beginning Net Assets</b>	<b>\$ 1,201,622</b>	<b>\$ 1,201,622</b>	<b>\$ 1,222,300</b>	<b>\$ 1,201,622</b>			
Restricted	\$ 927,190	\$ 927,190	\$ 927,190	\$ 985,086			
Unrestricted	138,407	247,347	236,482	178,586			
<b>Ending Net Assets</b>	<b>\$ 1,065,597</b>	<b>\$ 1,174,537</b>	<b>\$ 1,163,672</b>	<b>\$ 1,163,672</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2018 through 11/30/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ 3,000	\$ 960	\$ -	\$ 2,040
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	1,736	1,121	-	615
Interest Earned	900	1,404	-	(504)
Other Revenue	-	-	-	-
<b>Total Revenues</b>	<b>\$ 5,636</b>	<b>\$ 3,485</b>	<b>\$ -</b>	<b>\$ 2,151</b>
<b>Operating Transfers In:</b>				
General Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Police	\$ 115,564	\$ 24,418	\$ 6,000	\$ 85,146
Fire	1,887	785	-	1,102
Parks & Recreation	-	-	-	-
Animal Control	11	-	-	11
<b>Total Expenditures</b>	<b>\$ 117,462</b>	<b>\$ 25,203</b>	<b>\$ 6,000</b>	<b>\$ 86,259</b>
<b>Operating Transfers Out:</b>				
General Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (111,826)</b>	<b>\$ (21,718)</b>		
<b>Assigned</b>				
Police	\$ 121,540	\$ 121,540		
Fire	647	647		
Parks & Recreation	0	0		
Animal Control	12	12		
<b>Unassigned</b>	<b>(796)</b>	<b>(796)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 121,403</b>	<b>\$ 121,403</b>		
<b>Ending Fund Balance</b>	<b>\$ 9,577</b>	<b>\$ 99,685</b>		
<b>Assigned</b>				
Police	\$ 8,976	\$ 92,082		
Fire	496	983		
Parks & Recreation	0	0		
Animal Control	1	12		
Encumbrances	-	6,000		
<b>Unassigned</b>	<b>104</b>	<b>608</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 9,577</b>	<b>\$ 99,685</b>		

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2018 through 11/30/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 145,000	\$ 64,823		\$ 80,177
Sports Use Fees	20,526	21,120		(594)
Intergovernmental	-	-		-
Interest Earnings	200	5,218		(5,018)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
<b>Total Revenues</b>	<b>\$ 165,726</b>	<b>\$ 91,161</b>		<b>\$ 74,565</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	152,000	152,000		-
General Fund- E911 Wired	10,000	4,165		5,835
<b>Total Oper Transfers In</b>	<b>\$ 162,000</b>	<b>\$ 156,165</b>		<b>\$ 5,835</b>
<b>Expenditures:</b>				
Information Services	\$ -	\$ -	\$ -	-
Parks & Recreation	112,000	115,898	-	(3,898)
Police	-	-	-	-
Animal Control	40,000	-	35,347	4,653
Communications	-	-	-	-
E-911 Wireless Monies	5,000	2,420	-	2,580
Emergency Management	-	-	-	-
E-911 Monies	-	-	-	-
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Facilities Management	44,000	-	-	44,000
Street	117,900	-	-	117,900
Economic Development	30,000	-	-	30,000
Fleet Maintenance	-	-	-	-
Public Works	7,808	-	-	7,808
<b>Total Expenditures</b>	<b>\$ 356,708</b>	<b>\$ 118,318</b>	<b>\$ 35,347</b>	<b>\$ 203,043</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	39,565		55,435
<b>Total Operating Transfers Out:</b>	<b>\$ 95,000</b>	<b>\$ 39,565</b>		<b>\$ 55,435</b>
<b>Net Change in Fund Balance</b>	<b>\$ (123,982)</b>	<b>\$ 89,444</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 161,717	\$ 161,717		
E-911 Wireless	313,659	313,659		
Encumbrances	-	-		
<b>Unassigned</b>	<b>189,413</b>	<b>189,413</b>		
<b>Beginning Fund Balance</b>	<b>\$ 664,790</b>	<b>\$ 664,790</b>		
<b>Ending Fund Balance</b>	<b>\$ 540,808</b>	<b>\$ 754,233</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 164,731	\$ 165,882		
E-911 Wireless	344,313	336,497		
Encumbrances	-	35,347		
<b>Unassigned</b>	<b>31,764</b>	<b>216,506</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 540,808</b>	<b>\$ 754,233</b>		

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2018 through 11/30/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 15	\$ 2,969		\$ (2,954)
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 15</b>	<b>\$ 2,969</b>		<b>\$ (2,954)</b>
<b>Operating Transfers In:</b>				
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		-
<b>Total Oper Transfers In</b>	<b>\$ 572,012</b>	<b>\$ 572,012</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Water Maint & Operations	\$ 75,145	\$ 61,649	\$ 11,349	\$ 2,147
Water Treatment	-	-	-	-
Public Works	1,740	918	-	822
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
<b>Total Expenditures</b>	<b>\$ 621,897</b>	<b>\$ 296,209</b>	<b>\$ 268,361</b>	<b>\$ 57,327</b>
<b>Operating Transfers Out</b>				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Assets</b>	<b>\$ (49,870)</b>	<b>\$ 278,772</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
<b>Unassigned</b>	<b>61,074</b>	<b>61,074</b>		
<b>Beginning Net Assets</b>	<b>\$ 61,074</b>	<b>\$ 61,074</b>		
<b>Ending Net Assets</b>	<b>\$ 11,204</b>	<b>\$ 339,846</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	268,361		
<b>Unassigned</b>	<b>11,204</b>	<b>71,485</b>		
<b>Total Ending Net Assets</b>	<b>\$ 11,204</b>	<b>\$ 339,846</b>		

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2018 through 11/30/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 7,000	\$ 1,550		\$ 5,450
Interest Earned	350	282		68
<b>Total Revenues</b>	<b>\$ 7,350</b>	<b>\$ 1,832</b>		<b>\$ 5,518</b>
<b>Expenditures:</b>				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 7,350</b>	<b>\$ 1,832</b>		
Assigned	\$ 41,498	\$ 41,498		
Unassigned	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 41,498</b>	<b>\$ 41,498</b>		
Assigned	\$ 48,848	\$ 43,330		
Unassigned	-	-		
<b>Ending Fund Balance</b>	<b>\$ 48,848</b>	<b>\$ 43,330</b>		

**CITY OF SAND SPRINGS  
CDBG - EDIF FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2018 through 11/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 94,748	\$ -		\$ 94,748
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ 94,748</b>	<b>\$ -</b>		<b>\$ 94,748</b>
<b>Operating Transfers In:</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
Capital Improvement W & WW Fund	-	-		-
MA Water Utility Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Infrastructure Improvements	\$ 94,748	\$ -	\$ -	\$ 94,748
<b>Total Expenditures</b>	<b>\$ 94,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,748</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Beginning Fund Balance</b>	<b>\$ 58,910</b>	<b>\$ 58,910</b>		
<b>Ending Fund Balance</b>	<b>\$ 58,910</b>	<b>\$ 58,910</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	58,910	58,910		
Unassigned	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ 58,910</b>	<b>\$ 58,910</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 1,379,877	\$ 1,360,136	\$ 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		-
<b>TOTAL</b>	<b>\$ 2,372,886</b>	<b>\$ 2,353,145</b>	<b>94,748</b>	<b>-</b>	<b>\$ 2,353,145</b>		<b>\$ 94,748</b>

	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	LIFE TO DATE	OUTSTAND	APPROPR
<b>PROJECTS:</b>						
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	36,326	-	-
Set Aside 2013	71,681	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
<b>TOTAL</b>	<b>\$ 2,569,222</b>	<b>\$ 2,474,474</b>	<b>\$ 94,748</b>	<b>\$ 2,474,474</b>	<b>\$ -</b>	<b>\$ 94,748</b>

**CITY OF SAND SPRINGS  
TAX INCREMENTAL DISTRICT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2018 through 11/30/2018**

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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	4,039,955	3,289,955	750,000	329,378	3,619,333		420,622
Interest Earned	(22)	(22)	-	-	(22)		-
<b>TOTAL</b>	<b>\$ 4,039,933</b>	<b>\$ 3,289,933</b>	<b>\$ 750,000</b>	<b>\$ 329,378</b>	<b>\$ 3,619,311</b>		<b>\$ 420,622</b>
<b>PROJECTS:</b>							
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	329,378	1,390,982		420,622
<b>TOTAL</b>	<b>\$ 4,039,933</b>	<b>\$ 3,289,933</b>	<b>\$ 750,000</b>	<b>\$ 329,378</b>	<b>\$ 3,619,311</b>	<b>\$ -</b>	<b>\$ 420,622</b>

**CITY OF SAND SPRINGS  
SINKING FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2018 through 11/30/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Advalorem Taxes	\$ 1,029,541	\$ -		\$ 1,029,541
Interest on Delinquent Taxes	250	461		(211)
Interest Earned	3,500	8,236		(4,736)
Premium on Sale of Bonds	-	-		-
<b>Total Revenues</b>	<b>\$ 1,033,291</b>	<b>\$ 8,698</b>		<b>\$ 1,024,593</b>
<b>Expenditures:</b>				
Principal	\$ 575,000	\$ -		\$ 575,000
Interest & Fees	275,520	47,119	-	228,401
<b>Total Expenditures</b>	<b>\$ 850,520</b>	<b>\$ 47,119</b>	<b>\$ -</b>	<b>\$ 803,401</b>
<b>Operating Transfers Out:</b>				
General Fund (Interest Earned)	\$ 3,500	\$ 1,507		\$ 1,993
<b>Total Oper Transfers Out</b>	<b>\$ 3,500</b>	<b>\$ 1,507</b>		<b>\$ 1,993</b>
<b>Net Change in Fund Balance</b>	<b>\$ 179,271</b>	<b>\$ (39,928)</b>		
Restricted	\$ 745,741	\$ 745,741		
Assigned	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 745,741</b>	<b>\$ 745,741</b>		
Restricted	\$ 925,012	\$ 705,813		
Assigned	-	-		
<b>Ending Fund Balance</b>	<b>\$ 925,012</b>	<b>\$ 705,813</b>		

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2018 through 11/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	15,000	15,755		(755)
Land Sales Proceeds	-	-		-
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 15,000</b>	<b>\$ 15,755</b>		<b>\$ (755)</b>
<b>Operating Transfers In:</b>				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	50,000	20,835		29,165
<b>Total Oper Transfers In</b>	<b>\$ 50,000</b>	<b>\$ 20,835</b>		<b>\$ 29,165</b>
<b>Expenditures:</b>				
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	493,985	115,423	85,227	293,334
Public Works	307,000	-	-	307,000
Lake Caretaker	50,000	-	-	50,000
<b>Total Expenditures</b>	<b>\$ 1,278,112</b>	<b>\$ 115,423</b>	<b>\$ 106,607</b>	<b>\$ 1,056,081</b>
<b>Operating Transfers Out:</b>				
GO Bond 2018 Econ Dev	\$ -	\$ -		\$ -
GO Bond 2018 City Project	-	-		-
Capital Impr W&WW Fund	-	-		-
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,213,112)</b>	<b>\$ (78,833)</b>		
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		-
<b>Beginning Fund Balance</b>	<b>\$ 2,192,681</b>	<b>\$ 2,192,681</b>		
<b>Ending Fund Balance</b>	<b>\$ 979,569</b>	<b>\$ 2,113,848</b>		
Assigned to Encumbrances	\$ -	\$ 106,607		\$ -
Assigned to River City Cross	1,036,402	1,667,882		-
Assigned to Southside Park	10,750	10,750		-
Assigned to Improvements	(67,583)	328,609		-
<b>Total Ending Fund Balance</b>	<b>\$ 979,569</b>	<b>\$ 2,113,848</b>		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750	\$ -	\$ -
Intergovernmental	743,812	743,812	-	-	743,812	-	-
Interest Earned	322,140	307,140	15,000	15,755	322,895	-	(755)
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	20,835	4,140,054	20,059	29,165
Transfers to Other Funds	(2,860,491)	(2,860,491)	-	-	(2,860,491)	-	-
<b>TOTAL</b>	<b>\$ 6,669,176</b>	<b>\$ 6,604,646</b>	<b>\$ 65,000</b>	<b>\$ 36,590</b>	<b>\$ 6,640,766</b>		<b>\$ 28,410</b>

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Public Works Facility Impr	106,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,524	4,855	2,669	-	4,855	-	2,669
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	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)	227,530	192,530	35,000	6,398	198,928	20,059	8,543
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	109,026	130,564	59,768	9,668
Sidewalk Master Plan Impl	75,000	-	75,000	-	-	-	75,000
Airport Residence Replacement	150,000	-	150,000	-	-	-	150,000
<b>TOTAL</b>	<b>\$ 7,224,084</b>	<b>\$ 5,945,972</b>	<b>\$ 1,278,112</b>	<b>\$ 115,423</b>	<b>\$ 6,061,395</b>	<b>\$ 106,607</b>	<b>\$ 1,056,081</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2018 through 11/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	56,190	75,456		(19,266)
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 1,806,190</b>	<b>\$ 75,456</b>		<b>\$ 1,730,734</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,575,435	\$ 693,903		\$ 881,532
Econ Dev CIP Fund	-	-		-
Capital Impr W&WW Fund	-	-		-
MA Water Utility Fund	122,000	45,835		76,165
MA WW Utility Fund	115,000	47,915		67,085
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 1,812,435</b>	<b>\$ 787,653</b>		<b>\$ 1,024,782</b>
<b>Expenditures:</b>				
Public Improvements	\$ 12,129,680	\$ 12,765	\$ 1,491,078	\$ 10,625,837
<b>Total Expenditures</b>	<b>\$ 12,129,680</b>	<b>\$ 12,765</b>	<b>\$ 1,491,078</b>	<b>\$ 10,625,837</b>
<b>Operating Transfers Out:</b>				
Capital Impr Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (8,511,055)</b>	<b>\$ 850,343</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	8,619,158	8,619,158		
<b>Beginning Fund Balance</b>	<b>\$ 8,619,158</b>	<b>\$ 8,619,158</b>		
<b>Ending Fund Balance</b>	<b>\$ 108,103</b>	<b>\$ 9,469,501</b>		
Assigned to Encumbrances	\$ -	\$ 1,491,078		
Restricted for Improvements	108,103	7,978,423		
<b>Total Ending Fund Balance</b>	<b>\$ 108,103</b>	<b>\$ 9,469,501</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES(USES):</b>							
Interest Earned	\$ 515,387	\$ 459,197	\$ 56,190	\$ 75,456	\$ 534,653		\$ (19,266)
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	693,903	15,889,200		881,532
Transfers In Other Funds	3,596,366	3,359,366	237,000	93,750	3,453,116		143,250
Transfers Out Other Funds	(447,500)	(447,500)	-	-	(447,500)		-
<b>TOTAL</b>	<b>\$ 22,816,504</b>	<b>\$ 19,197,879</b>	<b>\$ 3,618,625</b>	<b>\$ 863,109</b>	<b>\$ 20,060,988</b>		<b>\$ 2,755,516</b>
<b>PROJECTS:</b>							
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	2,092,814	190,009	1,902,805	2,709	192,718	1,440,594	459,502
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
<b>TOTAL</b>	<b>\$ 22,708,401</b>	<b>\$ 10,578,721</b>	<b>\$ 12,129,680</b>	<b>\$ 12,765</b>	<b>\$ 10,591,486</b>	<b>\$ 1,491,078</b>	<b>\$ 10,625,837</b>

**CITY OF SAND SPRINGS**  
**CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2018 through 11/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 90,000	\$ 44,000		\$ 46,000
Interest Earned	39,800	53,972		(14,172)
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 129,800</b>	<b>\$ 97,972</b>		<b>\$ 31,828</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 3,150,871	\$ 1,387,806		\$ 1,763,065
M A Wtr Util Fund - Revenue Bond	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 3,150,871</b>	<b>\$ 1,387,806</b>		<b>\$ 1,763,065</b>
<b>Expenditures:</b>				
Water	\$ 5,870,611	\$ 1,087,097	\$ 442,789	\$ 4,340,725
Wastewater	2,563,699	69,392	122,173	2,372,133
<b>Total Expenditures</b>	<b>\$ 8,434,310</b>	<b>\$ 1,156,490</b>	<b>\$ 564,962</b>	<b>\$ 6,712,858</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ -	\$ -		\$ -
CDBG - EDIF	-	-		-
M A Wtr Util Fund - Debt	800,000	333,315		466,685
<b>Total Oper Transfers Out</b>	<b>\$ 800,000</b>	<b>\$ 333,315</b>		<b>\$ 466,685</b>
<b>Net Change in Fund Balance</b>	<b>\$ (5,953,639)</b>	<b>\$ (4,027)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 6,294,286</b>	<b>\$ 6,294,286</b>		
<b>Ending Fund Balance</b>	<b>\$ 340,647</b>	<b>\$ 6,290,259</b>		
Assigned to Encumbrances	\$ -	\$ 564,962		
Restricted for Improvements	340,647	5,725,297		
<b>Total Ending Fund Balance</b>	<b>\$ 340,647</b>	<b>\$ 6,290,259</b>		

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	44,000	1,877,010		46,000
Interest Earned	983,467	943,667	39,800	53,972	997,639		(14,172)
Other Revenues	99,171	99,171	-	-	99,171		-
Transfers for Sales Tax	46,700,150	43,549,279	3,150,871	1,387,806	44,937,085		1,763,065
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)	(333,315)	(12,699,225)		(466,685)
<b>TOTAL</b>	<b>\$ 64,842,123</b>	<b>\$ 62,361,452</b>	<b>\$ 2,480,671</b>	<b>\$ 1,152,463</b>	<b>\$ 63,513,915</b>		<b>\$ 1,328,208</b>

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	22,054	640,790		113,664
Water Pump Stations Rehab.	566,981	312,949	254,032	14,200	327,149	10,703	229,129
2" Water Line Replacements	1,067,109	918,303	148,806	901	919,204	51,350	96,555
Wtr Distribution Flow Meter	227,303	150,074	77,229	-	150,074	-	77,229
Shell Lake Dam Improvements	573,770	445,395	128,375	14,785	460,180	6,900	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	-	89,242
Meter Vault Improvements	100,000	16,671	83,329	-	16,671	-	83,329
Emergency Repairs	214,418	20,818	193,600	10,996	31,814	(10,996)	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	754,583	908,436	160,878	34,536
Morrow Rd WL Replacement	150,000	-	150,000	2,300	2,300	-	147,700
Rock School Rd WL Replacement	40,000	-	40,000	26,164	26,164	11,256	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	88,663	926,735
Wtr Tanks Inspec/Rehab	2,120,675	2,076,625	44,050	2,000	2,078,625	2,500	39,550
<b>TOTAL</b>	<b>\$ 68,492,665</b>	<b>\$ 60,058,355</b>	<b>\$ 8,434,310</b>	<b>\$ 1,156,490</b>	<b>\$ 61,214,845</b>	<b>\$ 564,962</b>	<b>\$ 6,712,858</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2018 through 11/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 569,495	\$ 83,750		\$ 485,745
Interest Earned	600	449		151
<b>Total Revenues</b>	<b>\$ 570,095</b>	<b>\$ 84,199</b>		<b>\$ 485,896</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ 5,000	\$ 5,000		\$ -
<b>Total Oper Transfers In</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 641,133	\$ 84,222	\$ 127,910	\$ 429,001
<b>Total Expenditures</b>	<b>\$ 641,133</b>	<b>\$ 84,222</b>	<b>\$ 127,910</b>	<b>\$ 429,001</b>
<b>Net Change in Fund Balance</b>	<b>\$ (66,038)</b>	<b>\$ 4,977</b>		
<b>Beginning Fund Balance</b>	<b>\$ 74,003</b>	<b>\$ 74,003</b>		
<b>Ending Fund Balance</b>	<b>\$ 7,965</b>	<b>\$ 78,980</b>		
Assigned to Encumbrances	\$ -	\$ 127,910		
Assigned to Improvements	7,965	(48,931)		
<b>Total Ending Fund Balance</b>	<b>\$ 7,965</b>	<b>\$ 78,980</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 6,051,120	\$ 5,481,625	\$ 569,495	\$ 83,750	\$ 5,565,375		\$ 485,745
Interest Earned	32,816	32,216	600	449	32,665		151
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)		-
<b>TOTAL</b>	<b>\$ 7,083,648</b>	<b>\$ 6,508,553</b>	<b>\$ 575,095</b>	<b>\$ 89,199</b>	<b>\$ 6,597,752</b>		<b>\$ 485,896</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects Prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwy-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	457,063	457,063	-	-	457,063	-	-
Regional Detention NW Apron	5,000	-	5,000	-	-	-	5,000
PAPI & Electrical Vault (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
<b>TOTAL</b>	<b>\$ 7,221,976</b>	<b>\$ 6,580,843</b>	<b>\$ 641,133</b>	<b>\$ 84,222</b>	<b>\$ 6,665,065</b>	<b>\$ 127,910</b>	<b>\$ 429,001</b>

**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 11/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	750	958	-	(208)
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>\$ 750</b>	<b>\$ 958</b>	<b>\$ -</b>	<b>\$ (208)</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	97,246	17,981	4,177	75,088
Facilities Management	100,000	-	50,625	49,375
<b>Total Expenditures</b>	<b>\$ 197,246</b>	<b>\$ 17,981</b>	<b>\$ 54,802</b>	<b>\$ 124,463</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (196,496)</b>	<b>\$ (17,023)</b>		<b>\$ (124,671)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (196,496)</b>	<b>\$ (17,023)</b>		
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		
<b>Beginning Fund Balance</b>	<b>\$ 196,773</b>	<b>\$ 196,773</b>		
<b>Ending Fund Balance</b>	<b>\$ 277</b>	<b>\$ 179,750</b>		
Restricted Culture & Recreation	\$ -	\$ 23,923		
Restricted Finance	100,000	100,000		
Assigned to Encumbrances	-	54,802		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(99,723)	1,025		
<b>Total Ending Fund Balance</b>	<b>\$ 277</b>	<b>\$ 179,750</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -	\$ 2,367,241		\$ -
Transfers from Other Funds	300,000	300,000	-	-	300,000		-
Other Revenues	62,590	62,590	-	-	62,590		-
Interest Earned	2,308	1,558	750	958	2,516		(208)
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 2,732,139</b>	<b>\$ 2,731,389</b>	<b>\$ 750</b>	<b>\$ 958</b>	<b>\$ 2,732,347</b>		<b>\$ (208)</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
<b>Parks &amp; Recreation</b>							
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	17,981	337,591	2,237	(19)
Keystone Ancient Forest Improvements	48,312	11,680	36,632	-	11,680	-	36,632
<b>Facilities Management</b>							
Municipal Building Improvements	100,000	-	100,000	-	-	50,625	49,375
<b>TOTAL</b>	<b>\$ 2,631,863</b>	<b>\$ 2,534,617</b>	<b>\$ 197,246</b>	<b>\$ 17,981</b>	<b>\$ 2,552,598</b>	<b>\$ 54,802</b>	<b>\$ 124,463</b>

**CITY OF SAND SPRINGS  
VISION 2025  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2018 through 11/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 1,503	\$ -	\$ (1,503)
Contributions & Donations	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1,503</b>	<b>\$ -</b>	<b>\$ (1,503)</b>
<b>Expenditures:</b>				
Parks & Recreation	\$ 256,685	\$ 43,127	\$ -	\$ 213,558
<b>Total Expenditures</b>	<b>\$ 256,685</b>	<b>\$ 43,127</b>	<b>\$ -</b>	<b>\$ 213,558</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (256,685)</b>	<b>\$ (41,624)</b>		<b>\$ (215,061)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (256,685)</b>	<b>\$ (41,624)</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	249,293	249,293		
<b>Beginning Fund Balance</b>	<b>\$ 249,293</b>	<b>\$ 249,293</b>		
<b>Ending Fund Balance</b>	<b>\$ (7,392)</b>	<b>\$ 207,669</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	207,669		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 207,669</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	1,922	1,922	-	1,503	3,425		(1,503)
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		-
<b>TOTAL</b>	<b>\$ 6,392,862</b>	<b>\$ 6,392,862</b>	<b>\$ -</b>	<b>\$ 1,503</b>	<b>\$ 6,394,365</b>		<b>\$ (1,503)</b>
<b>PROJECTS:</b>							
<b>Parks &amp; Recreation</b>							
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	4,164,093	3,962,457	201,636	57,625	4,020,082	(14,498)	158,509
<b>TOTAL</b>	<b>\$ 6,400,253</b>	<b>\$ 6,143,568</b>	<b>\$ 256,685</b>	<b>\$ 43,127</b>	<b>\$ 6,186,695</b>	<b>\$ -</b>	<b>\$ 213,558</b>

**CITY OF SAND SPRINGS**  
**STORMWATER CAPITAL IMPROVEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2018 through 11/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 30,000	\$ 43,703		\$ (13,703)
<b>Total Revenues</b>	<b>\$ 30,000</b>	<b>\$ 43,703</b>		<b>\$ (13,703)</b>
<b>Expenditures:</b>				
Stormwater	\$ 7,049,627	\$ -	\$ 42,019	\$ 7,007,608
<b>Total Expenditures</b>	<b>\$ 7,049,627</b>	<b>\$ -</b>	<b>\$ 42,019</b>	<b>\$ 7,007,608</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (7,019,627)</b>	<b>\$ 43,703</b>	<b>\$ -</b>	<b>\$ (42,019)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,200,000	\$ 500,000		\$ 700,000
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 1,200,000</b>	<b>\$ 500,000</b>		<b>\$ 700,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ (5,819,627)</b>	<b>\$ 543,703</b>		
<b>Beginning Fund Balance</b>	<b>\$ 5,832,263</b>	<b>\$ 5,832,263</b>		
<b>Ending Fund Balance</b>	<b>\$ 12,636</b>	<b>\$ 6,375,966</b>		
Assigned to Encumbrances	\$ -	\$ 42,019		
Assigned to Improvements	12,636	6,333,947		
<b>Total Ending Fund Balance</b>	<b>\$ 12,636</b>	<b>\$ 6,375,966</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 188,225	\$ 158,225	\$ 30,000	\$ 43,703	\$ 201,928		\$ (13,703)
Transfers from Other Funds	8,928,000	7,728,000	1,200,000	500,000	8,228,000		700,000
Transfers to Other Funds	(549,789)	(549,789)	-	-	(549,789)		-
<b>TOTAL</b>	<b>\$ 8,566,436</b>	<b>\$ 7,336,436</b>	<b>\$ 1,230,000</b>	<b>\$ 543,703</b>	<b>\$ 7,880,139</b>		<b>\$ 686,297</b>
<b>PROJECTS:</b>							
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	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	30,000	-	25,680	-	30,000
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	-	-	30,100	9,900
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
<b>TOTAL</b>	<b>\$ 4,076,978</b>	<b>\$ 1,504,174</b>	<b>\$ 7,049,627</b>	<b>\$ -</b>	<b>\$ 1,504,174</b>	<b>\$ 42,019</b>	<b>\$ 7,007,608</b>

**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 11/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 100,000	\$ 89,409		\$ 10,591
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
<b>Total Revenues</b>	<b>\$ 100,000</b>	<b>\$ 89,409</b>		<b>\$ 10,591</b>
<b>Expenditures:</b>				
Public Safety	\$ 10,935,889	\$ 2,898,555	\$ 7,607,795	\$ 429,539
<b>Total Expenditures</b>	<b>\$ 10,935,889</b>	<b>\$ 2,898,555</b>	<b>\$ 7,607,795</b>	<b>\$ 429,539</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (10,835,889)</b>	<b>\$ (2,809,146)</b>	<b>\$ -</b>	<b>\$ (7,607,795)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,417,892	\$ 624,513		\$ 793,379
Transfers Out	-	-		-
Debt Service	(519,000)	(5,387)		(513,613)
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 898,892</b>	<b>\$ 619,126</b>		<b>\$ 279,766</b>
<b>Net Change in Fund Balance</b>	<b>\$ (9,936,997)</b>	<b>\$ (2,190,020)</b>		
<b>Beginning Fund Balance</b>	<b>\$ (4,140,700)</b>	<b>\$ (4,140,700)</b>		
<b>Ending Fund Balance</b>	<b>\$ (14,077,697)</b>	<b>\$ (6,330,720)</b>		
Assigned to Encumbrances	\$ -	\$ 7,607,795		
Assigned to Improvements	(14,077,697)	(13,938,515)		
<b>Total Ending Fund Balance</b>	<b>\$ (14,077,697)</b>	<b>\$ (6,330,720)</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 410,148	\$ 310,148	\$ 100,000	\$ 89,409	\$ 399,557		\$ 10,591
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	3,522,586	2,104,694	1,417,892	624,513	2,729,207		793,379
Transfers from Other Funds	52,000	52,000	-	-	52,000		-
Contributed Capital	-	-	-	-	-		-
Debt Service Payments	(1,760,619)	(1,241,619)	(519,000)	(5,387)	(1,247,006)		(513,613)
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 2,224,115</b>	<b>\$ 1,225,223</b>	<b>\$ 998,892</b>	<b>\$ 708,535</b>	<b>\$ 1,933,758</b>		<b>\$ 290,357</b>
<b>PROJECTS:</b>							
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	2,331,784	5,335,137	7,503,564	193,953
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	521,023	1,639,209	1,388	219,954
Public Safety Software	15,000	15,000	-	15,000	30,000	-	(15,000)
Police Unit Purchases	293,805	159,773	134,032	21,297	181,070	102,843	9,892
<b>TOTAL</b>	<b>\$ 16,301,812</b>	<b>\$ 5,365,923</b>	<b>\$ 10,935,889</b>	<b>\$ 2,898,555</b>	<b>\$ 8,264,478</b>	<b>\$ 7,607,795</b>	<b>\$ 429,539</b>

**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 11/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 500	\$ 3,228		\$ (2,728)
Bond Proceeds	-	-		-
<b>Total Revenues</b>	<b>\$ 500</b>	<b>\$ 3,228</b>		<b>\$ (2,728)</b>
<b>Expenditures:</b>				
Economic Development	\$ 411,109	\$ 73,173	\$ 28,855	\$ 309,081
<b>Total Expenditures</b>	<b>\$ 411,109</b>	<b>\$ 73,173</b>	<b>\$ 28,855</b>	<b>\$ 309,081</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (410,609)</b>	<b>\$ (69,945)</b>	<b>\$ -</b>	<b>\$ (28,855)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 315,087	\$ 138,781		\$ 176,306
Transfers Out	-	-		-
Debt Service	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 315,087</b>	<b>\$ 138,781</b>		<b>\$ 176,306</b>
<b>Net Change in Fund Balance</b>	<b>\$ (95,522)</b>	<b>\$ 68,836</b>		
<b>Beginning Fund Balance</b>	<b>\$ 466,315</b>	<b>\$ 466,315</b>		
<b>Ending Fund Balance</b>	<b>\$ 370,793</b>	<b>\$ 535,151</b>		
Assigned to Encumbrances	\$ -	\$ 28,855		
Assigned to Improvements	370,793	506,296		
<b>Total Ending Fund Balance</b>	<b>\$ 370,793</b>	<b>\$ 535,151</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 2,303	\$ 1,803	\$ 500	\$ 3,228	\$ 5,031		\$ (2,728)
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	782,797	467,710	315,087	138,781	606,491		176,306
Transfers In Other	238,000	238,000	-	-	238,000		-
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	(60,000)	(60,000)	-	-	(60,000)		-
<b>TOTAL</b>	<b>\$ 963,100</b>	<b>\$ 647,513</b>	<b>\$ 315,587</b>	<b>\$ 142,009</b>	<b>\$ 789,522</b>		<b>\$ 173,578</b>
<b>PROJECTS:</b>							
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	25,087	4,565	20,522	2,033	6,598	-	18,490
Highway Brush Rev/Cleanup	329,430	59,600	269,830	66,850	126,450	880	202,100
Sheffield Crossing Exp	62,440	13,940	48,500	2,141	16,081	26,094	20,265
<b>TOTAL</b>	<b>\$ 529,868</b>	<b>\$ 181,198</b>	<b>\$ 411,109</b>	<b>\$ 73,173</b>	<b>\$ 254,371</b>	<b>\$ 28,855</b>	<b>\$ 309,081</b>

**CITY OF SAND SPRINGS  
WATER METER REPL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2018 through 11/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 5,000	\$ 5,146		\$ (146)
Other Revenues	\$ -	\$ -		-
<b>Total Revenues</b>	<b>\$ 5,000</b>	<b>\$ 5,146</b>		<b>\$ (146)</b>
<b>Operating Transfers In:</b>				
Excess Water Sales	\$ 200,000	\$ 83,535		\$ 116,465
<b>Total Oper Transfers In</b>	<b>\$ 200,000</b>	<b>\$ 83,535</b>		<b>\$ 116,465</b>
<b>Expenditures:</b>				
Water Dist & WW Coll System	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 205,000</b>	<b>\$ 88,681</b>		
<b>Beginning Net Assets</b>	<b>\$ 728,186</b>	<b>\$ 728,186</b>		
<b>Ending Net Assets</b>	<b>\$ 933,186</b>	<b>\$ 816,867</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	933,186	816,867		
<b>Total Ending Fund Balance</b>	<b>\$ 933,186</b>	<b>\$ 816,867</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 30,540	\$ 25,540	\$ 5,000	\$ 5,146	\$ 30,686		\$ (146)
Other Revenues	16,445	16,445	-	-	16,445		-
Transfers from Other Funds	1,400,000	1,200,000	200,000	83,535	1,283,535		116,465
<b>TOTAL</b>	<b>\$ 1,446,985</b>	<b>\$ 1,241,985</b>	<b>\$ 205,000</b>	<b>\$ 88,681</b>	<b>\$ 1,330,666</b>		<b>\$ 116,319</b>
<b>PROJECTS:</b>							
Water Meter Replacements	\$ 24,911	\$ 24,911	\$ -	\$ -	\$ 24,911	\$ -	\$ -
AMR Equipment	313,313	313,313	-	-	313,313	-	-
AMR ERT Replacement	175,575	175,575	-	-	175,575	-	-
<b>TOTAL</b>	<b>\$ 513,799</b>	<b>\$ 513,799</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 513,799</b>	<b>\$ -</b>	<b>\$ -</b>

**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 11/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 400	\$ 201		\$ 199
<b>Total Revenues</b>	<b>\$ 400</b>	<b>\$ 201</b>		<b>\$ 199</b>
<b>Operating Transfers In:</b>				
Golf Course Fund	\$ 25,500	\$ 10,925		\$ 14,575
<b>Total Oper Transfers In</b>	<b>\$ 25,500</b>	<b>\$ 10,925</b>		<b>\$ 14,575</b>
<b>Expenditures:</b>				
Golf Course	\$ 19,023	\$ 389	\$ 2,154	\$ 16,480
<b>Total Expenditures</b>	<b>\$ 19,023</b>	<b>\$ 389</b>	<b>\$ 2,154</b>	<b>\$ 16,480</b>
<b>Net Change in Fund Balance</b>	<b>\$ 6,877</b>	<b>\$ 10,736</b>		
<b>Beginning Fund Balance</b>	<b>\$ 22,178</b>	<b>\$ 22,178</b>		
<b>Ending Fund Balance</b>	<b>\$ 29,055</b>	<b>\$ 32,914</b>		
Assigned to Encumbrances	\$ -	\$ 2,154		
Assigned to Improvements	29,055	30,760		
<b>Total Ending Fund Balance</b>	<b>\$ 29,055</b>	<b>\$ 32,914</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 1,009	\$ 609	\$ 400	\$ 201	\$ 810		\$ 199
Transfers from Other Funds	238,006	212,506	25,500	10,925	223,431	-	14,575
<b>TOTAL</b>	<b>\$ 239,015</b>	<b>\$ 213,115</b>	<b>\$ 25,900</b>	<b>\$ 11,126</b>	<b>\$ 224,241</b>		<b>\$ 14,774</b>
<b>PROJECTS:</b>							
Golf Course Improvements	\$ 209,961	\$ 190,938	\$ 19,023	\$ 389	\$ 191,327	\$ 2,154	\$ 16,480
<b>TOTAL</b>	<b>\$ 209,961</b>	<b>\$ 190,938</b>	<b>\$ 19,023</b>	<b>\$ 389</b>	<b>\$ 191,327</b>	<b>\$ 2,154</b>	<b>\$ 16,480</b>

**CITY OF SAND SPRINGS  
GENERAL OBLIGATION BOND FUND 2018-ECONOMIC DEVELOPMENT  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2018 through 11/30/2018**

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

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

**CITY OF SAND SPRINGS  
GENERAL OBLIGATION BOND FUND 2018-CITY PROJECTS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2018 through 11/30/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	21,596	-	(21,596)
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 21,596</b>	<b>\$ -</b>	<b>\$ (21,596)</b>
<b>Expenditures:</b>				
Public Works	\$ 1,082,170	\$ -	\$ 382,249	\$ 699,921
Public Safety	731,238	156,208	274,068	300,962
Parks & Recreation	1,405,830	142,897	470,138	792,795
Golf Course	200,000	96	-	199,904
Museum	197,000	8,771	-	188,229
Information Services	216,866	40,755	-	176,111
Economic Development	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,833,104</b>	<b>\$ 348,727</b>	<b>\$ 1,126,455</b>	<b>\$ 2,357,921</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (3,833,104)</b>	<b>\$ (327,131)</b>		<b>\$ (2,379,518)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 24,500	\$ -		\$ 24,500
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 24,500</b>	<b>\$ -</b>		<b>\$ 24,500</b>
<b>Net Change in Fund Balance</b>	<b>\$ (3,808,604)</b>	<b>\$ (327,131)</b>		
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		
<b>Beginning Fund Balance</b>	<b>\$ 3,818,444</b>	<b>\$ 3,818,444</b>		
<b>Ending Fund Balance</b>	<b>\$ 9,840</b>	<b>\$ 3,491,313</b>		
Restricted Prop 1	\$ (24,500)	\$ 645,670		
Restricted Prop 2	(1,462,476)	575,030		
Restricted Prop 3	(3,071,118)	1,423,926		
Restricted Prop 4	(896,137)	815,250		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	1,126,455		
Unassigned, undesignated	5,464,071	(1,095,018)		
<b>Total Ending Fund Balance</b>	<b>\$ 9,840</b>	<b>\$ 3,491,313</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000		\$ -
Transfers from Other Funds	1,890,750	1,866,250	24,500	-	1,866,250		24,500
Other Revenues	7,500	7,500	-	-	7,500		-
Interest Earned	9,841	9,841	-	21,596	31,438		(21,596)
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 5,408,091</b>	<b>\$ 5,383,591</b>	<b>\$ 24,500</b>	<b>\$ 21,596</b>	<b>\$ 5,405,188</b>		<b>\$ 2,904</b>

**PROJECTS:**

<b>Proposition 1</b>								
Street Overlays/ Repairs	\$ 665,000	\$ 19,330	\$ 645,670	\$ -	\$ 19,330	\$ -	\$ 645,670	
Roadway over Levee	24,500	-	24,500	-	-	-	24,500	
<b>Proposition 2</b>								
Computer Equipment & Software	997,000	369,542	627,458	137,398	506,940	238,870	251,190	
Ladder Truck & Accessories	1,133,000	1,029,220	103,780	18,810	1,048,030	35,198	49,772	
<b>Proposition 3</b>								
Canyons Golf Facility/ Grounds Impr	200,000	-	200,000	96	96	-	199,904	
Case Park Baseball Parking Lot	592,250	11,191	581,059	88,585	99,776	409,570	82,903	
Museum Building Improvements	197,000	-	197,000	8,771	8,771	-	188,229	
Neighborhood Park Improvements	300,000	-	300,000	14,181	14,181	-	285,819	
Neighborhood Trails Improvements	-	-	-	-	-	-	-	
Keystone Ancient Forest Improvements	257,500	-	257,500	-	-	40,000	217,500	
<b>Proposition 4</b>								
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	
<b>Proposition 5</b>								
Economic Development Incentives	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>\$ 5,398,251</b>	<b>\$ 1,565,147</b>	<b>\$ 3,833,104</b>	<b>\$ 348,727</b>	<b>\$ 1,913,874</b>	<b>\$ 1,126,455</b>	<b>\$ 2,357,921</b>	

**CITY OF SAND SPRINGS  
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	11/30/18 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	1.93%	11/20/2019	11/20/2018	350,000.00	359,637.73
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	380021751	CD	1.10%	3/25/2019	3/23/2016	250,000.00	250,000.00
Bank of Oklahoma	380021752	CD	1.15%	3/22/2019	3/22/2016	250,000.00	250,000.00
Bank of Oklahoma	380021753	CD	1.10%	3/29/2019	3/30/2016	250,000.00	250,000.00
Bank of Oklahoma	380021754	CD	1.10%	3/18/2019	3/18/2016	250,000.00	250,000.00
Bank of Oklahoma	380021755	CD	1.10%	3/18/2019	3/16/2016	250,000.00	250,000.00
Bank of Oklahoma	380021756	CD	1.15%	3/29/2019	3/29/2016	250,000.00	250,000.00
Bank of Oklahoma	380021757	CD	1.15%	3/15/2019	3/15/2016	250,000.00	250,000.00
Bank of Oklahoma	805622778	CD	3.25%	11/15/2021	11/15/2018	250,000.00	250,000.00
Bank of Oklahoma	805622780	CD	3.20%	11/15/2021	11/14/2018	250,000.00	250,000.00
Bank of Oklahoma	805622781	CD	3.20%	11/15/2021	11/15/2018	250,000.00	250,000.00
Bank of Oklahoma	813008744	CD	1.20%	9/30/2019	3/30/2016	250,000.00	250,000.00
Bank of Oklahoma	813012911	CD	1.35%	10/19/2019	10/19/2016	250,000.00	250,000.00
Bank of Oklahoma	813012919	CD	1.30%	10/13/2019	10/15/2016	250,000.00	250,000.00
Bank of Oklahoma	813012921	CD	1.30%	10/13/2019	10/15/2016	250,000.00	250,000.00
Bank of Oklahoma	813012923	CD	1.30%	10/13/2019	10/15/2016	250,000.00	250,000.00
Bank of Oklahoma	893003917	CD	1.85%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893003920	CD	1.85%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893003926	CD	1.80%	10/20/2020	10/20/2017	250,000.00	250,000.00
Bank of Oklahoma	893003927	CD	1.85%	10/26/2020	10/25/2017	250,000.00	250,000.00
Bank of Oklahoma	893003934	CD	1.90%	10/13/2020	10/12/2017	250,000.00	250,000.00
Bank of Oklahoma	893003937	CD	1.95%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893004347	CD	1.95%	10/19/2020	10/18/2017	250,000.00	250,000.00
Spirit Bank	1021265159	CDARS	1.75%	4/11/2019	4/12/2018	764,346.21	772,932.51
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	3,653,891.49	3,659,414.49
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
<b>Total Certificates of Deposit</b>						<b>\$ 15,069,013.75</b>	<b>\$ 15,171,119.89</b>
<b>Pooled Cash</b>							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 59,144.45	
<b>Total Pooled Cash</b>						<b>\$ 59,144.45</b>	<b>\$ -</b>
<b>Total Investments</b>						<b>\$ 15,128,158.20</b>	<b>\$ 15,171,119.89</b>

**CITY OF SAND SPRINGS  
LIST OF BUDGET AMENDMENTS  
FOR THE FISCAL PERIOD ENDING JUNE, 2018**

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
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 (Revenue)	10,000	project #211803
October	General Fund	FY18-19 OMAG Recognition Award (Expense)	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	
November	ED CIP Fund	Sheffield Crossing Remediation project #555009	24,500	from project #555007
November	MA Water Util Fund	Increase to Transfers Out to GO Bond 18 City Projects	24,500	prefund Roadway over Levee (Case Pk)
November	GO Bond 18 City Prj	Increase to Transfers In from MA Wtr Util Fund	24,500	prefund Roadway over Levee (Case Pk)
November	GO Bond 18 City Prj	Roadway over Levee-Case Pk project	24,500	
<b>Total Amendments</b>			<b><u>\$ 184,875</u></b>	

**Note:** The budget items listed above are those amendments that fall within the City Managers authority, and were not placed on agendas for City Council or Municipal Authority for approval. This document is provided for review and information purposes only.