

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
December 31, 2018

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of December, before transfers in, totaled \$9,825,775, which exceeded projections by \$688,601 or 7.5% of the year-to-date budget. This compares to \$9,155,252 received during the same period last year, indicating revenues are up from last year by 7.3%. 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	\$8,149,145	\$8,710,400	\$ 561,255	6.9%	\$8,177,744	6.5%
Licenses & Permits	152,150	64,872	69,723	4,851	7.5%	76,786	-9.2%
Intergovernmental	338,205	153,200	207,384	54,184	35.4%	133,707	55.1%
Charges for Service	996,900	490,898	486,120	(4,778)	-1.0%	477,681	1.8%
Fines & Forfeitures	218,300	109,128	100,313	(8,815)	-8.1%	92,599	8.3%
Other Revenues	340,435	154,931	206,973	52,042	33.6%	183,580	12.7%
Investment Income	30,000	15,000	44,862	29,862	199.1%	13,155	241.0%
Total Revenues	\$ 18,511,972	\$ 9,137,174	\$ 9,825,775	\$ 688,601	7.5%	\$ 9,155,252	7.3%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,478,500	739,230	746,066	6,836	0.9%	891,935	-16.4%
Total Revenues & Trans	\$ 19,990,472	\$ 9,876,404	\$ 10,571,842	\$ 695,438	7.0%	\$ 10,047,187	5.2%

- **Franchise Tax:** Franchise taxes recorded through December represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through December totaling \$429,726 exceeded YTD projections by \$29,716 or 7.4% of budget and up 0.4% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through December is at \$59,456 falling short of YTD budget by \$15,425, or 20.6%. Based on estimates, revenues are down 43.1% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$6,718,587 recorded through December represents actual year-to-date revenues earned through December 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$347,970 or 5.5% of YTD budget, and up 7.6% from prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$260,943 or 133.6% of YTD budget, and up 37.5% from the same period last year.
- **Charges for Service:** Revenue from court costs are down y by \$2,950 and revenues from park and rec fees are up slightly by \$1,316.
- **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 December totaled \$6,498,092. This represents 44.0% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$6,273,265 or 51.8% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$224,826, or 3.6% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 10,977,425	\$ 5,277,201	\$ 4,822,203	\$ 454,998	91.4%	\$ 4,720,629	2.2%
Materials & Supplies	857,141	425,977	308,447	117,530	72.4%	278,877	10.6%
Other Charges & Services	2,735,181	1,452,321	1,222,150	230,171	84.2%	1,135,385	7.6%
Capital Outlay	29,268	14,628	12,966	1,662	88.6%	5,859	121.3%
Gen. Admin. - Debt Service	171,912	85,950	132,562	(46,612)	154.2%	132,515	0.0%
Inventory Short/ Long	-	-	(237)	237	-	-	-
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 14,770,927	\$ 7,256,077	\$ 6,498,092	\$ 757,985	89.6%	\$ 6,273,265	3.6%
Transfers Out	7,371,285	3,682,296	3,887,142	(204,846)	105.6%	3,554,488	9.4%
Total Expend & Trans	\$ 22,142,212	\$ 10,938,373	\$ 10,385,234	\$ 553,139	94.9%	\$ 9,827,754	5.7%

- **Personal Services:** Regular salaries were under budget \$159,963. Group Insurance is also down by \$99,720.
 - **Materials & Supplies:** Motor fuel expenditures contribute \$26,562 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 (\$28,070), agricultural supplies (\$12,637) other minor variances.
 - **Other Charges & Services:** Utilities Services are under YTD budget by \$21,250. City Dues are also under budget by \$4,685. Professional Services are under budget by \$11,855.
 - **Capital Outlay:** The items budgeted in capital outlay this year have been partially purchased.
-

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through December totaled \$8,256,110, which fell short of year-to-date budget by \$317,687, or 3.7%. Revenues were below prior year revenues by \$101,621, or 1.2%. 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	\$ 4,677,320	\$ 4,315,221	\$ (362,099)	-7.7%	\$ 4,515,071	-4.4%
Wastewater/Svc Fees/Taps	3,485,333	1,773,940	1,743,061	(30,879)	-1.7%	1,717,547	1.5%
Solid Waste/Svc Fees	1,978,376	977,522	1,047,590	70,068	7.2%	1,006,428	4.1%
Stormwater/Svc Fees	1,265,590	626,282	651,898	25,616	4.1%	612,555	6.4%
Subtotal - Utilities	\$ 15,167,168	\$ 8,055,064	\$ 7,757,770	\$ (297,294)	-3.7%	\$ 7,851,601	-1.2%
Airport	433,350	232,833	222,307	(10,526)	-4.5%	223,837	-0.7%
Golf Course	563,500	285,900	276,033	(9,867)	-3.5%	282,293	-2.2%
Total Revenues	\$ 16,164,018	\$ 8,573,797	\$ 8,256,110	\$ (317,687)	-3.7%	\$ 8,357,731	-1.2%

- **Water:** Water volume billed through December is below projections by 8.2% and prior year volume by 7.9%; average billed rate per thousand gallons at \$7.94 fell short of the projected rate of \$7.96 by 0.2%. Average volume billed per customer fell short of projections by 8.8%. Residential volume billed through December is down 9.1% from last year, commercial volume is down 1.5% from last year, and industrial volume is down 7.8% from last year. Overall, total water revenues fell short of YTD projections by \$362,099 or 7.7%, and down from prior year revenues by 4.4%.
- **Wastewater:** Wastewater volume billed through December fell short of projections by 3.3% and prior year volume billed by 2.3%; the average rate per thousand gallons was \$6.65, exceeded the projected rate of \$6.53 by 1.8%. Volume per customer was below projections by 4.2% and prior year by 2.4%. Overall, YTD total wastewater revenues fell short of budget by 1.7% of budget but up by 1.5% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 7.0%, and revenues earned from commercial accounts exceeded projections by 8.1%. Overall, revenues are up by 7.2% from budget and prior year revenues by 4.1%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 4.1% and up from prior year revenues by 6.4%.
- **Airport:** Total revenues year-to-date fell short of projections by 4.5% and 0.7% from prior year. Charges for services fell short of projections so far this year by 3.5% and revenues earned from resale supplies fell short of budget year to date by 4.9%. Aviation fuel volume sold so far this year was down from last year by 3,389 gallons or 8.1%. Average price per gallon of \$3.81 was up from prices this time last year of \$3.49 by 9.3%. Overall, total revenue earned from fuel sales exceeded projections but are up from prior year by 0.4%.
- **Golf Course:** The total number of rounds played through December was 12,806, down 2.8% from last year's rounds played of 13,179. Average green fees earned per round were \$12.43 down 0.8% from the average green fees earned per round last year of \$12.53. Year-to-date revenues were 3.5% down from projections and 2.2% down from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of December totaled \$4,529,748, which represents 40.2% of the annual budget. Expenses incurred during the same period last year totaled \$4,456,867, which represented 40.5% of the annual spending. Airport expenses totaled \$256,211, which represents 46.2% of the annual budget. FY-18 expenses incurred during this same period were \$248,873, which represented 51.4% of that year's annual spending. Finally, Golf Course expenses were \$379,184, which equals 49.7% of the annual budget. FY-18 YTD expenses totaled \$359,625, or 45.4% of that years' annual spending.

Overall, combined expenses of \$5,165,143 reflected an increase from the \$5,065,364 expenses incurred during the same period last year by \$99,779, or 2.0%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 4,411,327	\$ 2,151,350	\$ 1,994,995	\$ 156,355	92.7%	\$ 1,963,912	1.6%
Materials & Supplies	1,814,842	888,545	631,745	256,800	71.1%	687,182	-8.1%
Other Charges & Svcs	3,826,646	1,963,220	1,546,289	416,931	78.8%	1,451,456	6.5%
Indirect Costs	(68,204)	(34,104)	(30,193)	(3,911)	88.5%	(30,208)	0.0%
Capital Outlay	48,180	24,036	31,560	(7,524)	131.3%	20,158	56.6%
Debt Service	1,103,514	551,742	355,352	196,390	64.4%	364,369	-2.5%
Other Expenses	134,600	67,272	(1)	67,273	0.0%	(1)	0.0%
Total Utilities	\$ 11,270,905	\$ 5,612,061	\$ 4,529,748	\$ 1,082,313	80.7%	\$ 4,456,867	1.6%
Airport							
Personal Services	\$ 98,416	\$ 48,946	\$ 49,963	\$ (1,017)	102.1%	\$ 48,194	3.7%
Materials & Supplies	295,004	147,163	146,649	514	99.7%	149,204	-1.7%
Other Charges & Svcs	111,695	60,900	34,536	26,364	56.7%	30,522	13.2%
Indirect Costs	47,656	23,826	21,184	2,642	88.9%	20,740	2.1%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	744	3,878	(3,134)	521.3%	213	0.0%
Total Airport	\$ 554,271	\$ 281,579	\$ 256,211	\$ 25,368	91.0%	\$ 248,873	2.9%
Golf Course							
Personal Services	\$ 1,155	\$ 576	\$ 810	\$ (234)	0.0%	\$ 760	6.6%
Materials & Supplies	178,414	88,239	101,130	(12,891)	114.6%	85,179	18.7%
Other Charges & Svcs	561,985	280,494	268,235	12,259	95.6%	264,217	1.5%
Indirect Costs	21,283	10,638	9,009	1,629	84.7%	9,468	-4.9%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	396	-	396	0.0%	-	0.0%
Total Golf Course	\$ 763,637	\$ 380,343	\$ 379,184	\$ 1,159	99.7%	\$ 359,625	5.4%
Total Expenses	\$ 12,588,813	\$ 6,273,983	\$ 5,165,143	\$ 1,108,840	82.3%	\$ 5,065,364	2.0%
Transfers Out Utility Funds	\$ 7,044,383	\$ 3,512,705	\$ 3,902,362	\$ (389,657)	111.1%	\$ 3,201,050	21.9%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	12,750	12,806	(56)	100.4%	12,319	4.0%
Depreciation- Utility Funds	3,424,533	1,712,262	1,373,393	338,869	80.2%	1,378,820	0.0%
Depreciation- Airport	352,213	176,106	176,712	(606)	100.3%	221,779	0.0%
Depreciation- Golf Course	87,788	43,890	44,060	(170)	100.4%	51,063	0.0%
Total Exp & Transfers	\$ 23,523,230	\$ 11,731,696	\$ 10,674,476	\$ 1,057,220	91.0%	\$ 9,930,396	7.5%

- **Personal Services (combined):** Regular salaries were down by \$55,949. Group insurance is also down so far this year by \$46,012.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$45,764. Motor Fuel was under budget by \$6,551. Water distribution and wastewater collection expense was also down by \$197,921.

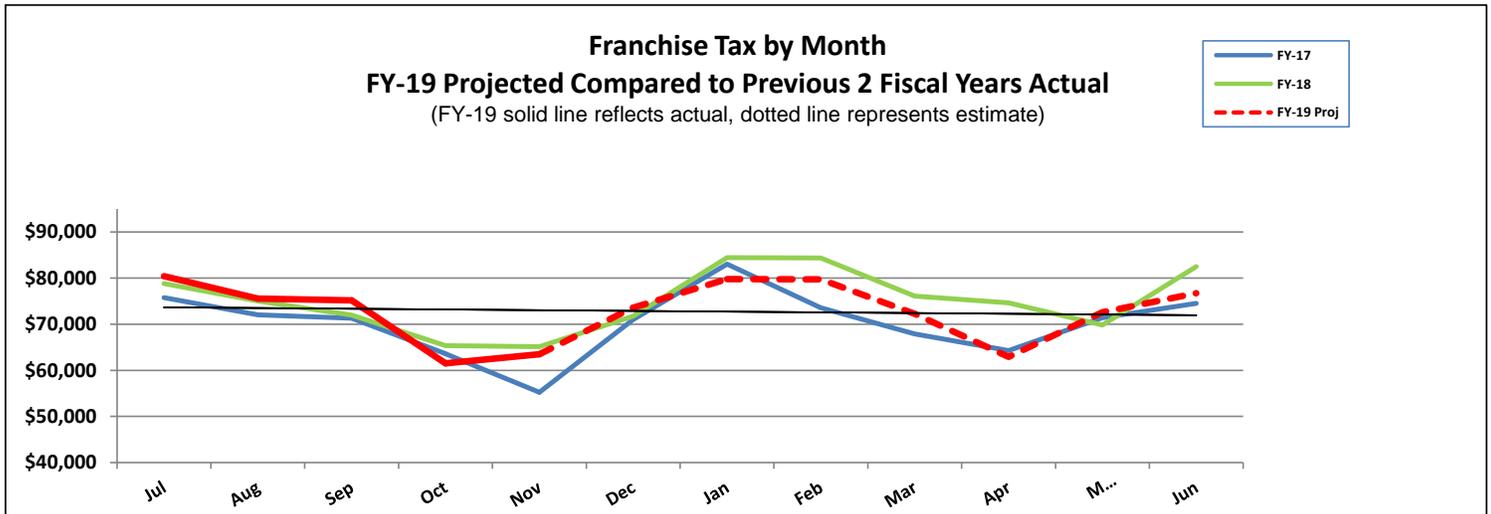
- **Other Charges & Services (combined):** Insurance premium spending was down \$21,368. Other Svcs and Fees were down \$117,873 and Professional Svcs were down \$77,560. Utilities are also down by \$164,885. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$73,967).
- **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

<u>MONTH</u>	<u>COMPARISON TO BUDGET</u>			<u>COMPARISON TO PRIOR YR</u>		<u>PERCENTAGE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>FY2018 ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>INC(DEC) BUDGET</u>	<u>INC(DEC) PRIOR YR</u>
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	63,485	2,271	65,128	(1,643)	3.7%	-2.5%
December	67,283	73,589	6,306	71,750	1,840	9.4%	2.6%
January	79,788	-	-	84,438	-	-	-
February	79,724	-	-	84,341	-	-	-
March	72,240	-	-	76,114	-	-	-
April	62,941	-	-	73,987	-	-	-
May	72,582	-	-	69,177	-	-	-
June	76,715	-	-	82,609	-	-	-
TOTAL	\$ 844,000	\$ 429,726	\$ 29,716	\$ 898,716	\$ 1,675	8.9%	0.5%

YTD Total Budget	\$	400,010	Prior Year	\$	428,050
Y-T-D Actual		429,726	Y-T-D Actual		429,726
Y-T-D Variance		29,716	Y-T-D Variance		1,675
Y-T-D % Variance		7.4%	Y-T-D % Variance		0.4%



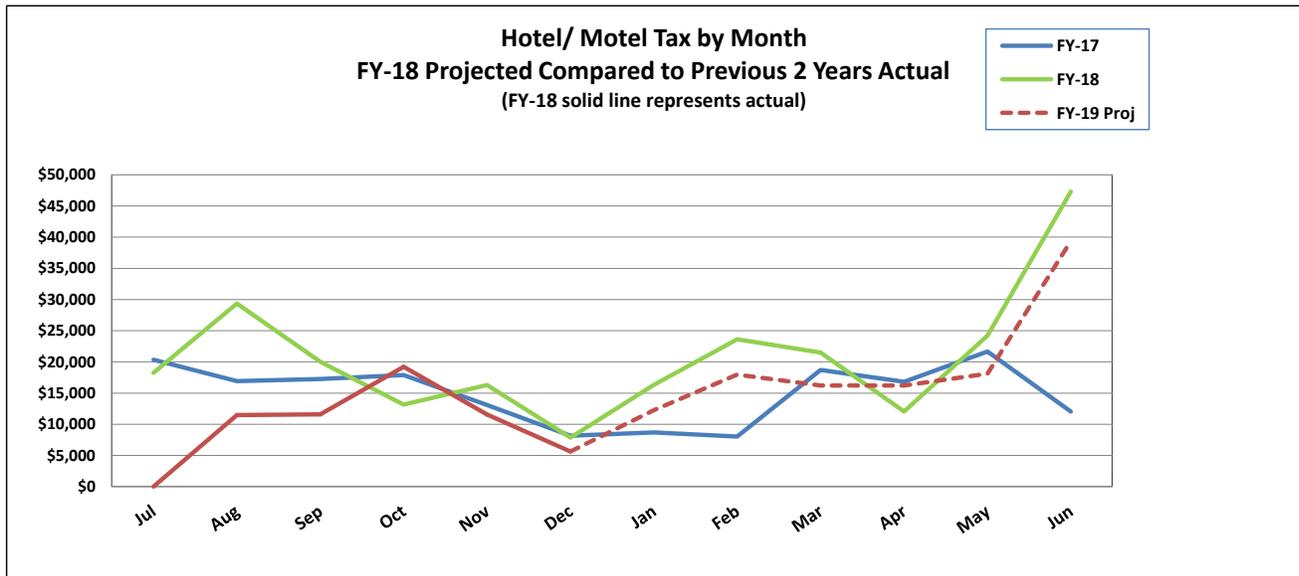
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	5,626	(5,017)	5,626	7,859	(2,232)	-47.1%	-28.4%
January	12,248	-	-	-	16,328	-	0.0%	0.0%
February	17,945	-	-	-	23,619	-	0.0%	0.0%
March	16,204	-	-	-	21,509	-	0.0%	0.0%
April	16,229	-	-	-	12,022	-	0.0%	0.0%
May	18,114	-	-	-	24,228	-	0.0%	0.0%
June	39,379	-	-	-	12,031	-	0.0%	0.0%
TOTAL	\$ 195,000	\$ 59,456	\$ (15,425)	\$ 59,456	\$ 214,660	\$ (45,466)	-20.6%	-43.3%

Y-T-D Budget	\$ 74,881	Prior Year	\$ 104,923
Y-T-D Actual	59,456	Y-T-D Actual	59,456
Y-T-D Variance	(15,425)	Y-T-D Variance	(45,466)
Y-T-D % Var	-20.6%	Y-T-D % Var	-43.3%

*Estimated



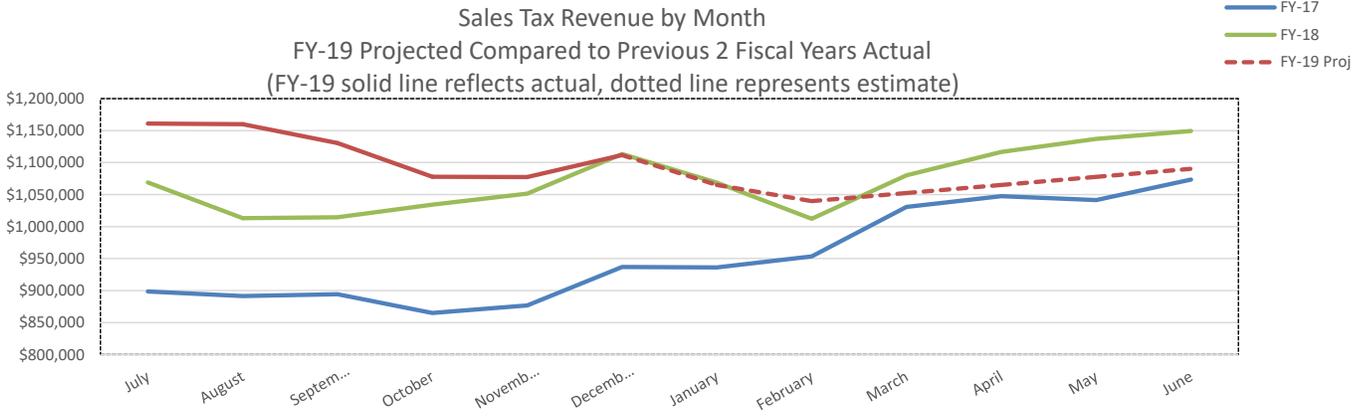
	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	195,000	59,456
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 271,833	\$ 348,242

	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
FY-13	11,781	-	-	11,781
FY-14	11,781	-	-	11,781
FY-15	11,781	-	-	11,781
FY-16	11,781	-	-	11,781
FY-17	11,781	-	-	11,781

**CITY OF SAND SPRINGS
SCHEDULE OF 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	1,077,396	5,152	1,077,396	1,051,472	25,924	0.5%	2.5%
December	1,085,474	1,111,725	26,251	1,111,725	1,113,313	(1,588)	2.4%	-0.1%
January	1,065,069				1,068,535			
February	1,039,831				1,012,198			
March	1,052,449				1,080,063			
April	1,065,068				1,116,694			
May	1,077,688				1,137,004			
June	1,090,304				1,149,391			
TOTAL	\$ 12,761,026	\$ 6,718,587	\$ 347,970	\$ 6,718,587	\$ 12,859,605	\$ 422,868	5.5%	6.7%
Y-T-D Budget	\$ 6,370,617				Prior Year	\$ 6,295,719		
Y-T-D Actual	6,718,587				Y-T-D Actual	6,718,587		
Y-T-D Variance	347,970				Y-T-D Variance	422,868		
Y-T-D % Var	5.5%				Y-T-D % Var	6.7%		



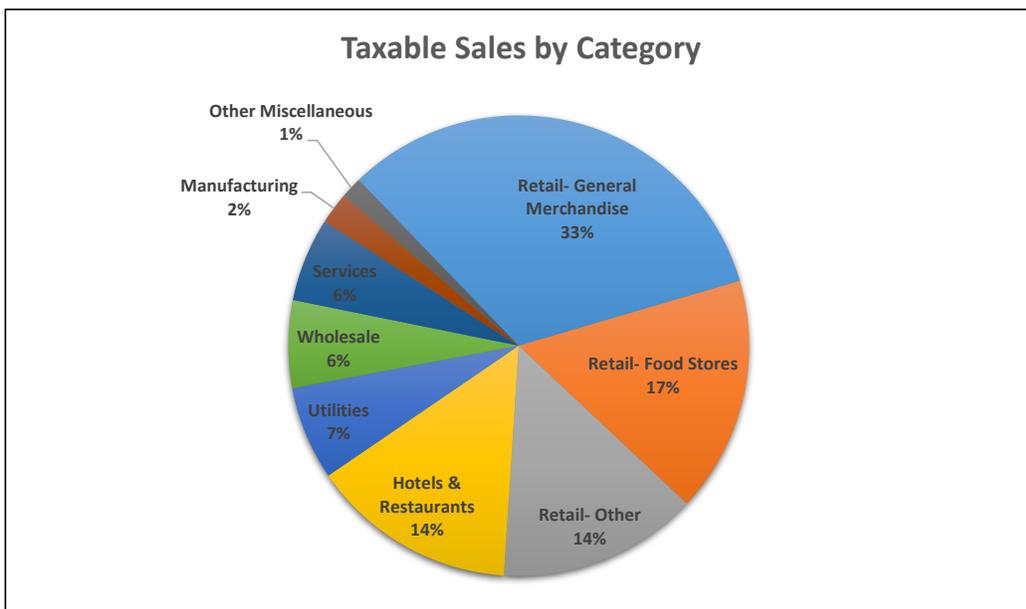
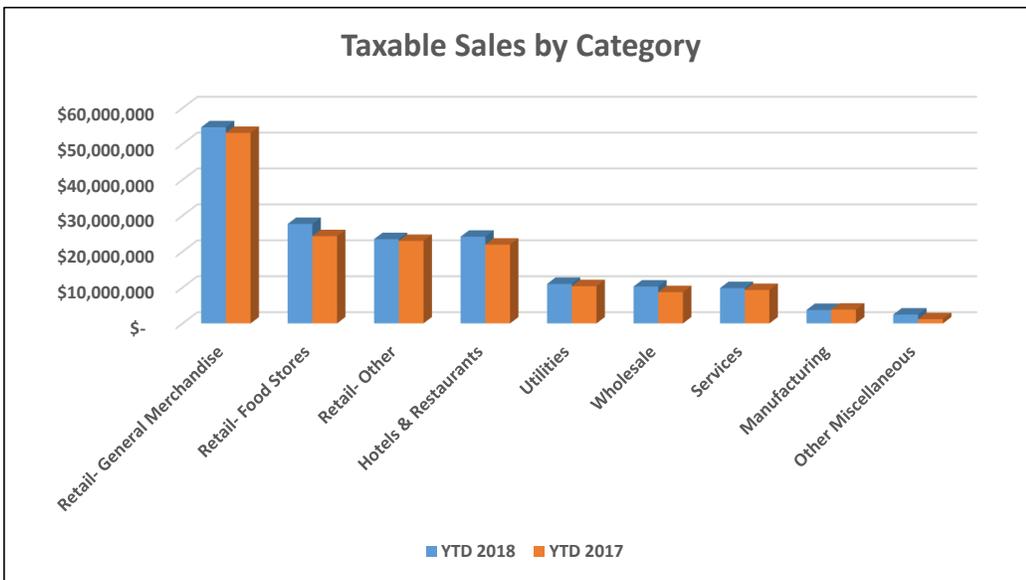
Memo - OTC Cash Deposits including interest

Date	FY2019	FY2018	FY2017	Sales Month	FY19 vs FY18		FY19 vs FY17	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 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	1,139,192	1,088,655	919,667	Nov 16-Dec 15	50,536	4.64%	219,525	23.87%
February		1,139,574	955,841	Dec 16-Jan 15				
March		999,069	917,622	Jan 16-Feb 15				
April		1,026,985	990,763	Feb 16-Mar 15				
May		1,134,885	1,072,382	Mar 16-Apr 15				
June		1,100,393	1,023,971	Apr 16-May 15				
TOTAL	\$ 7,920,003	\$ 12,735,740	\$ 11,222,559		\$ 585,171	7.98%	\$ 1,658,024	26.48%

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

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

	YTD 2018	YTD 2017	Change \$	Change %
Retail- General Merchandise	\$ 54,628,716	\$ 53,059,679	\$ 1,569,037	3.0%
Retail- Food Stores	27,683,778	24,273,506	3,410,272	14.0%
Retail- Other	23,447,457	22,953,753	493,704	2.2%
Hotels & Restaurants	24,124,642	21,916,667	2,207,975	10.1%
Utilities	10,999,901	10,362,444	637,457	6.2%
Wholesale	10,275,136	8,704,815	1,570,321	18.0%
Services	9,834,296	9,301,160	533,136	5.7%
Manufacturing	3,744,765	3,836,346	(91,580)	-2.4%
Other Miscellaneous	2,463,086	1,185,210	1,277,877	107.8%
Total	\$ 167,201,778	\$ 155,593,580	\$ 11,608,198	7.5%

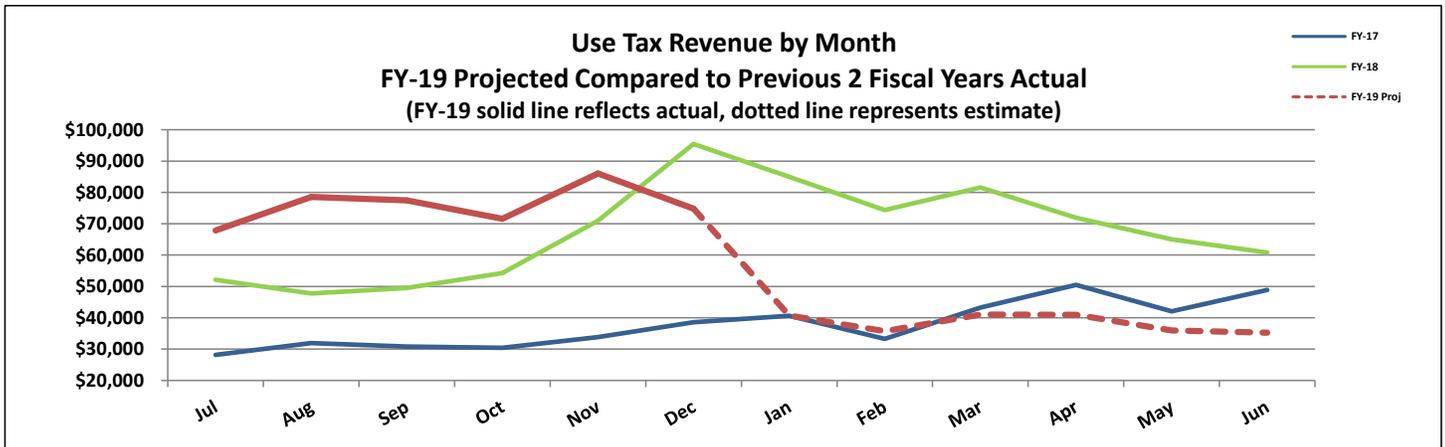


**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2019**

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	86,043	51,005	86,043	70,932	15,112	145.6%	21.3%
December	43,632	74,807	31,175	74,807	95,444	(20,637)	71.4%	-21.6%
January	40,738				84,983			
February	35,760				74,404			
March	41,007				81,548			
April	40,930				71,912			
May	35,976				64,995			
June	35,235				60,830			
TOTAL	\$ 425,000	\$ 456,297	\$ 260,943	\$ 456,297	\$ 807,236	\$ 87,733	133.6%	23.8%

Y-T-D Budget	\$ 195,354	Prior Year	\$ 368,564
Y-T-D Actual	456,297	Y-T-D Actual	456,297
Y-T-D Variance	260,943	Y-T-D Variance	87,733
Y-T-D % Var	133.6%	Y-T-D % Var	23.8%



Memo - OTC Cash Deposits including interest

Date	FY2019	FY2018	FY2017	Sales Month	FY19 vs FY18		FY19 vs FY17	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 65,237	\$ 42,386	\$ 30,162	May 16-Jun 15	\$ 22,852	53.91%	\$ 35,076	116.29%
August	56,533	55,463	26,017	Jun 16-Jul 15	1,071	1.93%	30,517	117.30%
September	79,302	48,838	30,344	Jul 16-Aug 15	30,464	62.38%	48,958	161.34%
October	77,944	46,750	33,525	Aug 16-Sept 15	31,194	66.73%	44,419	132.50%
November	77,129	52,391	28,165	Sept 16-Oct 15	24,738	47.22%	48,964	173.85%
December	66,172	56,257	32,702	Oct 16-Nov 15	9,914	17.62%	33,469	102.35%
January	106,100	85,713	35,020	Nov 16-Dec 15	20,387	23.78%	71,079	202.97%
February		105,316	42,214	Dec 16-Jan 15				
March		64,781	39,139	Jan 16-Feb 15				
April		84,164	27,413	Feb 16-Mar 15				
May		79,075	59,185	Mar 16-Apr 15				
June		64,875	41,855	Apr 16-May 15				
TOTAL	\$ 528,417	\$ 786,008	\$ 425,740		\$ 140,619	36.26%	\$ 312,482	144.71%

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

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

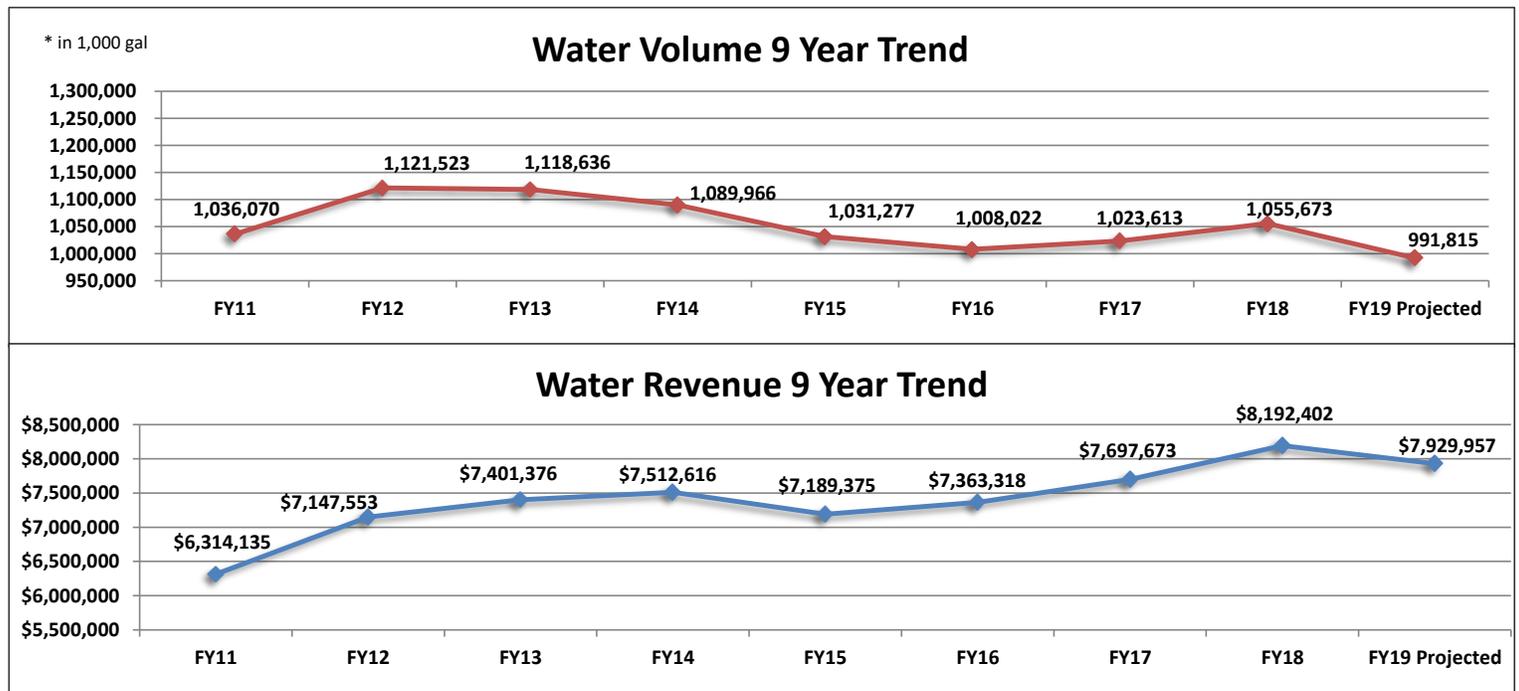
Accrual Basis

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	69,650	74,079	76,947	-6.0%	-9.5%	569,820	595,183	600,830	-4.3%	-5.2%
January	-	74,818	78,470			-	602,068	610,216		
February	-	71,538	74,202			-	574,218	587,353		
March	-	66,444	60,416			-	542,170	477,623		
April	-	75,870	73,974			-	603,746	566,535		
May	-	77,148	84,254			-	626,982	653,602		
June	-	93,898	106,560			-	755,590	831,839		
Total	532,099	1,039,653	1,055,673	-8.2%	-7.9%	4,225,183	8,319,570	8,192,402	-8.4%	-5.4%
YTD	532,099	579,937	577,797	-8.2%	-7.9%	4,225,183	4,614,796	4,465,234	-8.4%	-5.4%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,395	12,321	12,421	0.6%	-0.2%
Vol per Cust *	7.15	7.85	7.75	-8.8%	-7.7%
Average Rate	\$ 7.94	\$ 7.96	\$ 7.73	-0.2%	2.8%

* in thousand gallons



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

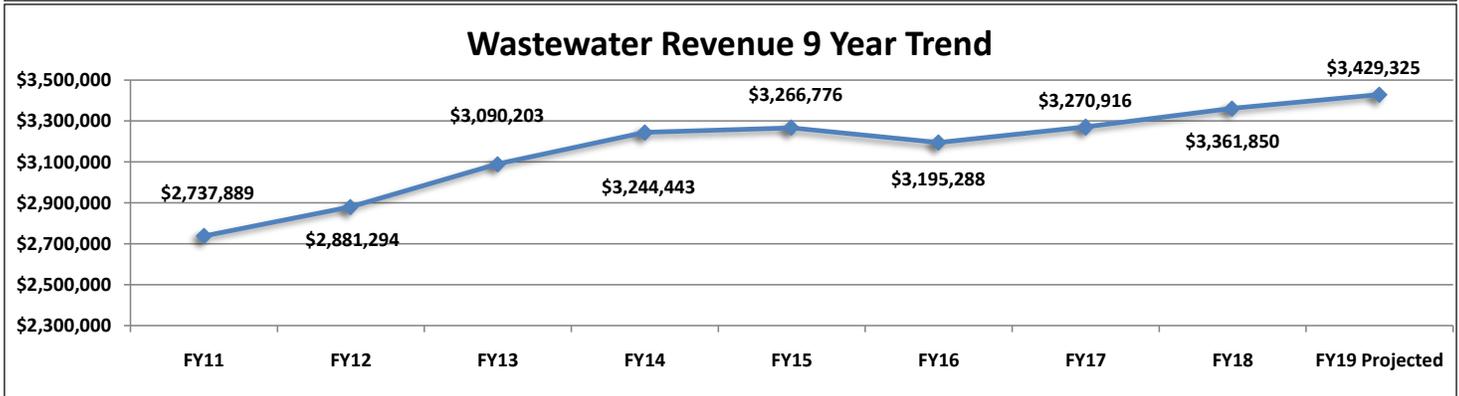
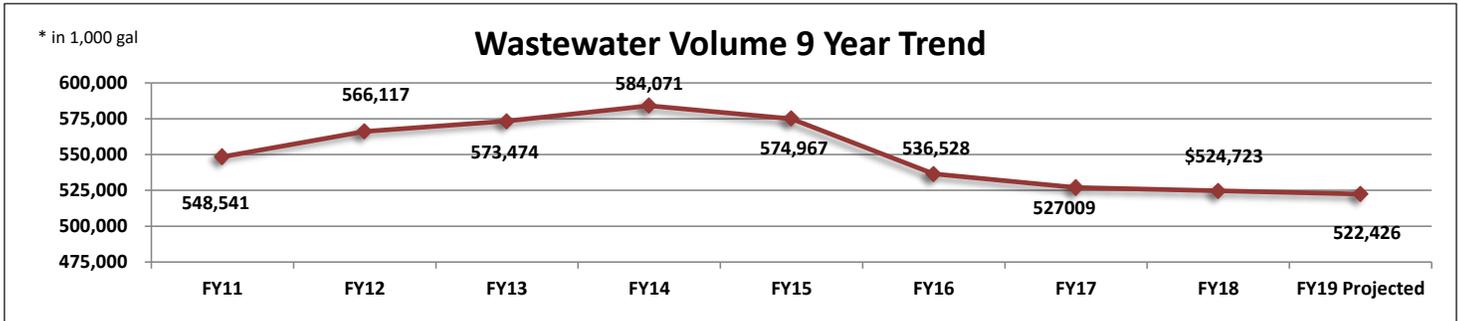
Accrual Basis

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	40,130	43,624	43,192	-8.0%	-7.1%	273,681	283,525	274,304	-3.5%	-0.2%
January	-	42,174	42,823			-	278,008	268,818		
February	-	43,120	41,933			-	282,470	275,693		
March	-	42,007	41,359			-	276,907	269,444		
April	-	44,588	44,471			-	290,706	282,022		
May	-	44,590	43,238			-	282,452	283,805		
June	-	45,530	44,248			-	287,472	289,355		
Total	260,417	531,326	524,723	-3.3%	-2.3%	1,731,310	3,456,832	3,361,850	-1.6%	2.3%
YTD	260,417	269,317	266,651	-3.3%	-2.3%	1,731,310	1,758,817	1,692,713	-1.6%	2.3%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,109	7,041	7,107	1.0%	0.0%
Vol per Cust *	6.11	6.38	6.25	-4.2%	-2.4%
Average Rate	\$ 6.65	\$ 6.53	\$ 6.35	1.8%	4.7%

* in thousand gallons



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

**SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
December 31, 2018**

INCOME

	DECEMBER		YEAR TO DATE	
	FY19	FY18	FY19	FY18
GREEN FEES	\$ 6,058	\$ 6,492	\$ 129,495	\$ 147,281
DISCOUNT FEES	1,503	3,188	29,712	17,816
CARTS	6,016	5,806	102,085	103,355
RANGE	358	407	7,224	7,973
GIFT CERT/RAIN CKS	2,771	982	3,296	640
GRILL	221	262	4,809	5,228
TOTAL	\$ 16,927	\$ 17,137	\$ 276,620	\$ 282,293

ROUNDS PLAYED

	DECEMBER		YEAR TO DATE	
	FY19	FY18	FY19	FY18
DAILY	34	32	660	615
TWILIGHT	48	16	1,000	951
SENIORS	90	82	1,507	1,470
JUNIORS	7	0	158	157
GROUP	112	200	2,124	2,944
PASSPORT/SCHOOL	33	5	285	66
MEMBER ROUNDS	329	375	4,203	3,932
WEEKEND	142	122	2,652	2,732
OTHER	5	28	217	312
DISCOUNT CARDS	-	-	-	-
TOTAL	800	860	12,806	13,179

GREEN FEES

	DECEMBER		YEAR TO DATE	
	FY19	FY18	FY19	FY18
DAILY	\$ 714	\$ 672	\$ 13,848	\$ 12,890
TWILIGHT	713	238	14,790	14,226
SENIORS	1,080	984	18,082	17,634
JUNIORS	70	-	1,580	1,570
GROUP	877	2,377	33,933	51,317
PASSPORT/SCHOOL	56	14	574	210
WEEKEND	3,142	2,844	59,377	63,866
OTHER	-	-	-	63
DISCOUNT CARDS	5	-	10	-
ANNUAL CARDS	1,650	3,500	32,613	19,500
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(741)	(949)	(15,601)	(16,179)
TOTAL	\$ 7,565	\$ 9,680	\$ 159,207	165,097

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	800	860	725	926	675	746	956	958	774	310	568	337	667
	Rev	\$ 7,565	\$ 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	12,806	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	\$ 159,222	\$ 332,835	\$ 337,078	\$ 300,445	\$ 316,130	\$ 331,696	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

		Through December												
Y-T-D Comparison	Rnds	12,806	13,179	13,883	14,314	14,167	13,336	12,935	11,355	12,503	10,361	10,041	8,886	11,463
	Rev	\$ 159,222	\$ 165,097	\$ 174,217	\$ 126,372	\$ 170,849	\$ 162,081	\$ 140,958	\$ 131,041	\$ 138,747	\$ 127,083	\$ 127,979	\$ 95,144	\$ 128,590
Revenues per Round	Avg	\$ 12.43	\$ 12.53	\$ 12.55	\$ 8.83	\$ 12.06	\$ 12.15	\$ 10.90	\$ 11.54	\$ 11.10	\$ 12.27	\$ 12.75	\$ 10.71	\$ 11.22

Annual Comparison															
Revenue var prior year		-3.6%	-5.2%	37.9%	-26.0%	5.4%	15.0%	7.6%	-5.6%	9.2%	-0.7%	34.5%	-26.0%	-8.3%	
Revenues per Round	\$	12.43	\$ 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 12/31/2018**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 8,655,460	\$ -	\$ -	\$ 36,895	\$ -	\$ -	\$ 8,692,356
Licenses & Permits	69,723	-	-	-	-	-	69,723
Intergovernmental	262,324	2,081	-	85,307	-	-	349,712
Charges for Services	502,579	-	-	51,950	7,652,052	498,340	8,704,921
Fines & Forfeitures	83,854	-	-	-	-	-	83,854
Other Revenues	206,973	-	-	21,120	106,295	-	334,388
Investment Income	44,862	1,530	9,076	297,294	-	-	352,762
Total Gross Operating Revenues	\$ 9,825,775	\$ 3,611	\$ 9,076	\$ 492,566	\$ 7,758,346	\$ 498,340	\$ 18,587,716
Expenditures:							
General Government	\$ 390,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,873
Planning and Zoning	80,868	-	-	-	-	-	80,868
Financial Administration	588,664	-	-	-	-	-	588,664
Public Safety	3,824,988	25,035	-	4,116,571	-	-	7,966,593
Highways and Streets	343,962	-	-	33,020	-	-	376,982
Health and Welfare	13,214	-	-	-	-	-	13,214
Utility Services	-	-	-	1,520,660	5,547,789	-	7,068,449
Culture and Recreation	594,031	-	-	185,954	-	-	779,985
Airport	-	-	-	84,952	-	432,923	517,875
Golf Course	-	-	-	100,121	-	423,244	523,365
Community and Economic Development	188,715	329,378	-	190,281	-	-	708,374
Facilities Management and Fleet Maint	340,215	-	-	-	-	-	340,215
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	130,121	-	-	-	-	-	130,121
Interest and Fiscal Charges	2,442	-	47,119	5,387	-	-	54,947
Total Expenditures	\$ 6,498,092	\$ 354,413	\$ 47,119	\$ 6,236,946	\$ 5,547,789	\$ 856,167	\$ 19,540,525
Excess (deficiency) of Revenues over Expenditures	\$ 3,327,683	\$ (350,802)	\$ (38,042)	\$ (5,744,380)	\$ 2,210,558	\$ (357,827)	\$ (952,810)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 105,146	\$ 3,116	\$ 108,261
Other Income	-	-	-	-	1,588	647	2,235
Interest, Fees, Amortization	-	-	-	-	(355,352)	-	(355,352)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (248,619)	\$ 3,763	\$ (244,856)
Net Income(Loss) Before Transfers	\$ 3,327,683	\$ (350,802)	\$ (38,042)	\$ (5,744,380)	\$ 1,961,939	\$ (354,064)	\$ (1,197,666)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	48,145	-	48,145
Transfers In	746,066	329,378	-	4,387,040	2,058,888	112,500	7,633,873
Transfers Out	(3,887,142)	-	(8,606)	(447,456)	(3,902,362)	(12,806)	(8,258,373)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (3,141,076)	\$ 329,378	\$ (8,606)	\$ 3,939,584	\$ (1,795,329)	\$ 99,694	\$ (576,355)
Net Change in Fund Balance	\$ 186,607	\$ (21,424)	\$ (46,649)	\$ (1,804,795)	\$ 166,610	\$ (254,370)	\$ (1,774,020)
Beginning Fund Balance	\$ 6,543,731	\$ 180,313	\$ 745,741	\$ 15,469,534	\$ 63,055,889	\$ 6,731,407	\$ 92,726,614
Ending Fund Balance	\$ 6,730,338	\$ 158,889	\$ 699,092	\$ 13,664,739	\$ 63,222,499	\$ 6,477,037	\$ 90,952,593
Nonspendable	\$ 18,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,816
Restricted	725,349	58,910	699,092	1,853,938	52,111,128	6,147,966	61,596,382
Assigned	1,014,169	99,245	-	11,314,671	-	-	12,428,085
Unassigned, designated	1,664,531	-	-	-	-	-	1,664,531
Unassigned, undesignated	3,068,173	734	-	487,612	11,111,371	329,071	14,996,962
Total Ending Fund Balance	\$ 6,491,038	\$ 158,889	\$ 699,092	\$ 13,656,221	\$ 63,222,499	\$ 6,477,037	\$ 90,704,776

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 12/31/2018**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 16,299,982	\$ 8,081,147	\$ 1,442,408	\$ 8,655,460	107.1%		\$ 7,644,522
Licenses & Permits	152,150	64,872	5,270	69,723	107.5%		82,427
Intergovernmental	474,205	221,198	83,021	262,324	118.6%		211,881
Charges for Services	1,025,000	504,932	81,155	502,579	99.5%		522,421
Fines & Forfeitures	190,200	95,094	8,830	83,854	88.2%		106,346
Other Revenues	314,435	154,931	29,894	206,973	133.6%		107,462
Investment Income	56,000	15,000	5,458	44,862	299.1%		11,138
Total Revenues	\$ 18,511,972	\$ 9,137,174	\$ 1,656,035	\$ 9,825,775	107.5%		\$ 8,686,197
Expenditures:							
Municipal Court	\$ 217,622	\$ 106,198	\$ 12,137	\$ 83,360	78.5%	\$ 7,032	\$ 127,230
City Manager	367,062	175,916	26,080	148,359	84.3%	4,642	214,062
City Clerk	197,915	96,270	13,775	88,195	91.6%	1,380	108,340
General Administration	190,092	106,208	17,064	70,958	66.8%	45,848	73,285
Planning & Development	178,356	89,862	11,461	80,868	90.0%	8,722	88,766
Human Resources	214,990	99,085	15,196	81,024	81.8%	5,327	128,640
Finance	633,487	303,480	47,460	316,703	104.4%	28,339	288,445
City Attorney	132,397	66,180	8,413	50,526	76.3%	53,179	28,692
Information Services	339,703	167,468	25,563	140,412	83.8%	9,127	190,164
Facilities Management	573,605	294,400	29,864	237,362	80.6%	18,742	317,502
Fleet Maintenance	279,253	139,851	21,439	102,854	73.5%	7,157	169,242
Police	3,564,296	1,726,985	238,608	1,611,882	93.3%	25,332	1,927,081
Animal Control	133,100	65,155	8,140	59,135	90.8%	748	73,217
Communications	686,192	339,494	57,718	306,030	90.1%	78,352	301,810
Fire	3,641,810	1,767,053	240,668	1,680,586	95.1%	175,408	1,785,816
Emergency Management	61,531	30,944	3,032	27,374	88.5%	372	33,785
Neighborhood Services	315,089	156,144	18,484	139,981	89.6%	15,382	159,726
Street	1,010,675	502,717	45,085	343,962	68.4%	51,648	615,065
Parks & Recreation	1,355,572	679,045	60,234	569,851	83.9%	86,468	699,253
Museum	49,879	25,558	2,848	24,180	94.6%	8,054	17,646
Senior Citizens	28,413	15,076	1,519	13,214	87.6%	189	15,010
Economic Development	427,976	217,038	37,152	188,715	87.0%	7,908	231,353
Debt Service:							
Principal Retirement	166,461	83,226	5,401	130,121	0.0%	-	36,340
Interest and Fiscal Charges	5,451	2,724	346	2,442	0.0%	-	3,009
Total Expenditures	\$ 14,770,927	\$ 7,256,077	\$ 947,687	\$ 6,498,092	89.6%	\$ 639,354	\$ 7,633,481
Excess (deficiency) of Revenues over Expenditures	\$ 3,741,045	\$ 1,881,097	\$ 708,348	\$ 3,327,683			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,478,500	739,230	130,010	746,066	100.9%		732,434
Transfers Out	(7,371,285)	(3,682,296)	(556,597)	(3,887,142)	105.6%		(3,484,143)
Total Other Financing Sources (Uses)	\$ (5,892,785)	\$ (2,943,066)	\$ (426,587)	\$ (3,141,076)	106.7%		\$ (2,751,709)
Net Change in Fund Balance	\$ (2,151,740)	\$ (1,061,969)	\$ 281,760	\$ 186,607			
Beginning Fund Balance	\$ 6,543,731	\$ 4,166,480	\$ 5,466,623	\$ 6,543,731			
Ending Fund Balance	\$ 4,391,991	\$ 3,104,511	\$ 5,748,383	\$ 6,730,338			
Nonspendable:							
Inventories	\$ 22,778	\$ 22,778		\$ 18,734			
Prepaids	-	-		83			
Restricted:							
Animal Control	200	200		6,794			
Jail Reserves	120,804	120,804		117,626			
Police Substance Abuse Reserves	116,272	116,272		111,745			
License Plate Seizures	38,220	38,220		39,370			
Juvenile Programs	70,780	70,780		70,950			
Econ Development - Hotel Tax	118,887	118,887		248,632			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	-	-		-			
Contractual Wage Obligation	250,000	-		120,026			
Assigned:							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	124,634	124,634		97,204			
Encumbrances	-	-		639,354			
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		40,521			
Municipal Court Technology Fee	23,577	23,577		19,689			
Unassigned:							
Emergency Reserve (15% of Net Revenues)	1,664,531	944,418		1,664,531			
Stabilization Reserve (2.2% of Net Revenues)	239,300	239,300		239,300			
Undesignated	1,350,342	1,032,975		3,068,173			
Total Ending Fund Balance	\$ 4,391,991	\$ 3,104,511		\$ 6,730,338			
Total Unreserved % of Net Revenues		29.3%	32.7%	44.8%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 95,000	\$ 47,496	\$ 7,913	\$ 47,478			
Sinking Fund - Interest	3,500	1,746	7,100	8,606			
M A Water Utility Fund	980,000	489,996	81,663	489,978			
M A WW Utility Fund	200,000	99,996	16,667	100,002			
M A SW Utility Fund	200,000	99,996	16,667	100,002			
Total Operating Transfers In	\$ 1,478,500	\$ 739,230	\$ 130,010	\$ 746,066			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	\$ 1,575,435	\$ 787,716	\$ 135,552	\$ 829,455			
General STCF - E911 wired	10,000	4,998	833	4,998			
General STCF	152,000	72,666	-	152,000			
TID #1 Property Tax	750,000	375,000	-	329,378			
Pub Safety CIF	1,417,892	708,942	121,997	746,510			
Econ Dev CIP Sales Tax	315,087	157,542	27,110	165,891			
M A Water Utility Fund - 1 penny tax	3,150,871	1,575,432	271,104	1,658,910			
Total Operating Transfers Out	\$ 7,371,285	\$ 3,682,296	\$ 556,597	\$ 3,887,142			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2018 through 12/31/2018**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 12,761,026	\$ 6,370,617	\$ 1,144,591	\$ 6,718,587	\$ 347,970	105.5%
Use Tax	425,000	195,354	110,279	456,297	260,943	233.6%
Incremental Property Tax	750,000	375,000	-	329,378	(45,622)	0.0%
Hotel/Motel Tax	195,000	74,881	5,626	59,456	(15,425)	79.4%
Franchise Tax	844,000	400,010	75,311	429,726	29,716	107.4%
Video Provider Fee	21,500	10,746	-	5,824	(4,922)	0.0%
E-911 Fees	25,000	11,513	1,733	8,048	(3,465)	69.9%
Abatement Fees	20,000	13,800	-	18,937	5,137	137.2%
Payment in lieu of Taxes	1,258,456	629,226	104,868	629,208	(18)	100.0%
LICENSES & PERMITS:						
Licenses	110,150	41,269	2,760	47,188	5,919	114.3%
Permits	42,000	23,603	2,511	22,535	(1,068)	95.5%
INTERGOVERNMENTAL:						
Taxes	345,000	172,488	81,692	217,460	44,972	126.1%
Grants	129,205	48,710	1,329	44,864	(3,846)	92.1%
CHARGES FOR SERVICES:						
*Other Fees	21,650	10,812	2,410	16,488	5,676	152.5%
Park & Rec Fees	76,500	30,728	5,085	32,044	1,316	104.3%
Inspection/Zoning Fees	87,000	43,494	6,366	34,262	(9,232)	78.8%
Court Costs/Penalties	148,100	74,034	8,960	73,509	(525)	99.3%
Fire Runs	750	372	-	-	(372)	0.0%
Fire Protection Fees	160,000	79,998	13,666	82,058	2,060	102.6%
First Responder Runs	13,000	6,498	750	1,250	(5,248)	19.2%
First Responder Fees	247,000	123,498	20,918	125,177	1,679	101.4%
EMSA Subsidy	138,000	69,000	11,721	70,236	1,236	101.8%
EMSA Total Care	133,000	66,498	11,279	67,555	1,057	101.6%
FINES AND FORFEITURES:	190,200	95,094	8,830	83,854	(11,240)	88.2%
OTHER REVENUES:						
Interest on Taxes	5,000	2,496	812	4,143	1,647	166.0%
** Other	309,435	152,435	29,082	202,830	50,395	133.1%
INVESTMENT INCOME:						
Interest Earned	56,000	15,000	5,458	44,862	29,862	299.1%
TOTAL REVENUES	\$ 18,511,972	\$ 9,137,174	\$ 1,656,035	9,825,775	\$ 688,601	107.5%

* 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 12/31/2018**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB	REMAINING
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET	OUTSTAND	APPROPR
Operating Revenues:							
Water	\$ 8,319,569	\$ 4,616,248	\$ 570,216	\$ 4,222,882	91.5%		\$ 4,096,687
Water Fees	117,000	60,424	9,348	91,717	151.8%		25,283
Other-Lake Permits	1,300	648	-	621	95.9%		679
Total Operating Revenues	\$ 8,437,869	\$ 4,677,320	\$ 579,564	\$ 4,315,221	92.3%		\$ 4,122,648
Operating Expenses:							
Public Works	\$ 869,331	\$ 420,396	\$ 57,336	\$ 380,734	90.6%	\$ 11,069	\$ 477,528
Water Maintenance/Operations	1,880,962	948,381	137,832	889,517	93.8%	17,427	974,018
Skiatook Water System	880,883	430,635	14,969	144,306	33.5%	208,014	528,562
Water Treatment	1,462,936	734,042	126,903	538,379	73.3%	353,644	570,913
Lake Caretaker	18,065	9,088	5,320	12,416	136.6%	785	4,865
Engineering	494,021	239,380	33,351	212,071	88.6%	3,778	278,172
Customer Service	839,123	415,710	53,608	387,361	93.2%	82,306	369,456
Safety & Training	8,900	4,446	8,077	8,077	181.7%	-	823
Bad Debt	50,000	24,996	0	(1)	0.0%	-	50,001
Inventory Short- Long	20,000	9,996	-	-	0.0%	-	20,000
Depreciation	1,513,962	756,978	250,416	754,231	99.6%	-	759,731
Indirect Costs	(847,587)	(423,792)	(59,527)	(339,523)	80.1%	-	(508,064)
Total Operating Expenses	\$ 7,190,596	\$ 3,570,256	\$ 628,286	\$ 2,987,568	83.7%	\$ 677,022	\$ 3,526,006
Operating Inc/(Loss)	\$ 1,247,273	\$ 1,107,064	\$ (48,722)	\$ 1,327,653			
Non-Operating Rev(Exp)							
Interest Income	\$ 20,100	\$ 10,044	\$ 10,253.48	\$ 63,676.14	634.0%		\$ (43,576)
Other Income	6,000	3,000	7	517	17.2%		5,483
Contributed Capital	-	-	-	48,145	0.0%		(48,145)
Interest , Fees, Amortization	(1,008,521)	(504,252)	(1,750)	(330,894)	65.6%		(677,627)
Loss on Disposal of Assets	(14,000)	(6,996)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (996,421)	\$ (498,204)	\$ 8,511	\$ (218,555)	43.9%		\$ (777,866)
Net Income(Loss) Before Transfers	\$ 250,852	\$ 608,860	\$ (40,211)	\$ 1,109,098			
Other Financing Sources (Uses):							
Transfers In	\$ 3,950,871	\$ 1,975,428	\$ 337,767	\$ 2,058,888	104.2%		\$ 1,891,983
Transfers Out	(4,934,371)	(2,458,032)	(427,772)	(2,649,848)	107.8%		(2,284,523)
Net Other Financing Sources (Uses)	\$ (983,500)	\$ (482,604)	\$ (90,005)	\$ (590,960)	122.5%		\$ (392,540)
Change in Net Assets	\$ (732,648)	\$ 126,256	\$ (130,216)	\$ 518,138			
Restricted	\$ 18,742,417	\$ 18,742,417	\$ 19,390,772	\$ 18,742,417			
Unrestricted	5,996,252	5,996,252	5,996,252	5,996,252			
Beginning Net Assets	\$ 24,738,669	\$ 24,738,669	\$ 25,387,023	\$ 24,738,669			
Restricted	\$ 18,034,274	\$ 18,034,274	\$ 25,291,122	\$ 18,639,032			
Unrestricted	5,971,747	6,830,651	(34,315)	6,617,775			
Ending Net Assets	\$ 24,006,021	\$ 24,864,925	\$ 25,256,807	\$ 25,256,807			
Transfer In:							
General Fund - 1 penny tax	\$ 3,150,871	\$ 1,575,432	\$ 271,104	\$ 1,658,910	105.3%		\$ 1,491,961
Capital Impr W & WW Fund	800,000	399,996	66,663	399,978	100.0%		400,022
Total	\$ 3,950,871	\$ 1,975,428	\$ 337,767	\$ 2,058,888	104.2%		\$ 1,891,983
Transfer Out:							
General Fund	\$ 980,000	\$ 489,996	\$ 81,663	\$ 489,978	100.0%		\$ 490,022
Airport Construction Fund	5,000	2,496	-	5,000	0.0%		-
Street Improvement Fund	122,000	57,996	10,881	56,716	0.0%		65,284
Capital Improvement Fund	50,000	24,996	4,167	25,002	100.0%		24,998
MA Stormwater CIP Fund	-	-	-	-	0.0%		-
Capital Impr W&WWF - 1 penny tax	3,150,871	1,575,432	271,104	1,658,910	105.3%		1,491,961
CDBG - EDIF	-	-	-	-	0.0%		-
GO Bond 2014	-	-	-	-	0.0%		-
Municipal Authority Golf Fund	175,000	87,498	14,583	87,498	100.0%		87,502
Municipal Authority Airport	50,000	24,996	4,167	25,002	100.0%		24,998
M A STCF	177,000	88,500	-	177,000	0.0%		-
GO Bond 2018 Econ Dev	-	-	-	-	0.0%		-
GO Bond 2018 City Project	24,500	6,126	24,500	24,500	0.0%		-
Water Meter Repl Fund	200,000	99,996	16,707	100,242	0.0%		99,758
Total	\$ 4,934,371	\$ 2,458,032	\$ 427,772	\$ 2,649,848	107.8%		\$ 2,284,523

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 12/31/2018

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL			ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Wastewater	\$ 3,456,833	\$ 1,759,696	\$ 273,681	\$ 1,729,681	98.3%	\$	1,727,152
Wastewater Fees	23,700	11,844	2,391	12,281	103.7%		11,419
Environmental Compliance	4,800	2,400	940	1,098	45.8%		3,702
Total Operating Revenues	\$ 3,485,333	\$ 1,773,940	\$ 277,011	\$ 1,743,061	98.3%	\$	1,742,272
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 991,902	\$ 494,239	\$ 68,295	\$ 439,702	89.0%	\$ 10,588	\$ 541,612
Environmental Compliance	296,940	144,220	24,842	124,661	86.4%	11,756	160,523
Wastewater Treatment	796,479	400,625	68,877	388,792	97.0%	61,654	346,033
Bad Debt	30,000	15,000	-	-	0.0%	-	30,000
Depreciation	1,694,354	847,176	169,107	508,913	60.1%	-	1,185,441
Indirect Costs	470,977	235,488	32,642	184,776	78.5%	-	286,201
Total Operating Expenses	\$ 4,280,652	\$ 2,136,748	\$ 363,763	\$ 1,646,844	77.1%	\$ 83,999	\$ 2,549,810
Operating Inc/(Loss)	\$ (795,319)	\$ (362,808)	\$ (86,752)	\$ 96,217			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,600	\$ 1,800	\$ 3,210	\$ 32,152	1786.2%	\$	(28,552)
Other Revenue	-	-	536	1,070	0.0%		(1,070)
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(996)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(94,993)	(47,490)	(2,250)	(24,458)	51.5%		(70,535)
Total Non-Operating Rev(Exp)	\$ (93,393)	\$ (46,686)	\$ 1,496	\$ 8,764	-18.8%	\$	(102,157)
Net Income(Loss) Before Transfers	\$ (888,712)	\$ (409,494)	\$ (85,255)	\$ 104,981			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-
Transfers Out	(453,000)	(226,494)	(26,250)	(295,500)	0.0%		(157,500)
Net Other Financing Sources (Uses)	\$ (453,000)	\$ (226,494)	\$ (26,250)	\$ (295,500)	0.0%	\$	(157,500)
Change in Net Assets	\$ (1,341,712)	\$ (635,988)	\$ (111,506)	\$ (190,519)			
Restricted	\$ 28,374,649	\$ 28,374,649	\$ -	\$ 28,374,649			
Unrestricted	2,679,561	2,679,561	-	2,679,561			
Beginning Net Assets	\$ 31,054,210	\$ 31,054,210	\$ -	\$ 31,054,210			
Restricted	\$ 27,269,576	\$ 27,269,576	\$ (169,107)	\$ 27,970,121			
Unrestricted	2,442,922	3,148,646	57,601	2,893,571			
Ending Net Assets	\$ 29,712,498	\$ 30,418,222	\$ (111,506)	\$ 30,863,691			
Transfer Out:							
MA Short Term Capital Fund	\$ 138,000	\$ 69,000	\$ -	\$ 138,000	0.0%	\$	-
General Fund	200,000	99,996	16,667	100,002	0.0%		99,998.00
Street Improvement Fund	115,000	57,498	9,583	57,498	0.0%		57,502.00
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 453,000	\$ 226,494	\$ 26,250	\$ 295,500	0.0%	\$ -	\$ 157,500

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 12/31/2018

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Solid Waste - Residential	\$ 1,609,326	\$ 795,195	\$ 141,506	\$ 850,527	107.0%		\$ 758,799
Solid Waste - Commercial	369,050	182,327	32,824	197,062	108.1%		171,988
Total Operating Revenues	\$ 1,978,376	\$ 977,522	\$ 174,330	\$ 1,047,590	107.2%		\$ 930,786
Operating Expenses:							
Solid Waste - Residential	\$ 916,240	\$ 462,326	\$ 61,946	\$ 407,301	88.1%	\$ 51,860	457,079
Solid Waste - Commercial	413,552	206,184	21,987	176,617	85.7%	24,133	212,801
Solid Waste - Recycling	35,624	17,814	2,921	17,473	98.1%	16,566	1,585
Bad Debt	11,000	5,496	-	-	0.0%	-	11,000
Depreciation	72,121	36,060	12,020	36,060	100.0%	-	36,061
Indirect Costs	215,124	107,562	15,232	87,096	81.0%	-	128,028
Total Operating Expenses	\$ 1,663,661	\$ 835,442	\$ 114,106	\$ 724,548	86.7%	\$ 92,560	\$ 846,553
Operating Inc/(Loss)	\$ 314,715	\$ 142,080	\$ 60,224	\$ 323,041			
Non-Operating Rev(Exp)							
Interest Income	\$ 4,500	\$ 2,250	\$ 1,305	\$ 6,463	287.2%		\$ (1,963)
Other Revenues	-	-	98	577	-		(577)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amorization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(2,496)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (500)	\$ (246)	\$ 1,403	\$ 7,040	-2861.6%		\$ (7,540)
Net Income(Loss) Before Transfers	\$ 314,215	\$ 141,834	\$ 61,627	\$ 330,081			
Other Financing Sources (Uses):							
Transfer Out	\$ (457,012)	\$ (228,179)	\$ (16,667)	\$ (357,014)	156.5%		\$ (99,998)
Net Other Financing Sources (Uses)	\$ (457,012)	\$ (228,179)	\$ (16,667)	\$ (357,014)	156.5%		\$ (99,998)
Change in Net Assets	\$ (142,797)	\$ (86,345)	\$ 44,960	\$ (26,933)			
Restricted	\$ 400,481	\$ 400,481	\$ 376,441	\$ 400,481			
Unrestricted	913,495	913,495	865,642	913,495			
Beginning Net Assets	\$ 1,313,976	\$ 1,313,976	\$ 1,242,083	\$ 1,313,976			
Restricted	\$ 321,348	\$ 321,348	\$ 364,421	\$ 364,421			
Unrestricted	849,831	906,283	922,622	922,622			
Ending Net Assets	\$ 1,171,179	\$ 1,227,631	\$ 1,287,043	\$ 1,287,043			
Transfer Out:							
General Fund	\$ 200,000	\$ 99,996	\$ 16,667	\$ 100,002	100.0%		\$ 99,998
MA Short-term Capital Fund	257,012	128,183	-	257,012	0.0%		-
Total	\$ 457,012	\$ 228,179	\$ 16,667	\$ 357,014	156.5%		\$ 99,998

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 12/31/2018

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Stormwater Fees	\$ 1,265,590	\$ 626,282	108,908	\$ 651,898	104.1%		\$ 613,692
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,265,590	\$ 626,282	\$ 108,908	\$ 651,898	104.1%		\$ 613,692
Operating Expenses:							
Stormwater Maintenance	\$ 196,037	\$ 99,665	\$ 11,739	\$ 77,183	77.4%	\$ 350	\$ 118,504
Depreciation	144,096	72,048	24,730	74,189	103.0%	-	69,907
Bad Debt Expense	2,600	1,296	-	-	0.0%	-	2,600
Indirect Cost	93,282	46,638	6,206	37,458	80.3%	-	55,824
Total Operating Expenses	\$ 436,015	\$ 219,647	\$ 42,675	\$ 188,830	86.0%	\$ 350	\$ 246,836
Operating Inc/(Loss)	\$ 829,575	\$ 406,635	\$ 66,232	\$ 463,069			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,500	\$ 1,248	481	\$ 2,855	228.8%		\$ (355)
Other Revenues	-	-	-	-	0.0%		\$ -
Total Non-Operating Rev(Exp)	\$ 2,500	\$ 1,248	\$ 481	\$ 2,855	228.8%		\$ (355)
Net Income(Loss) Before Transfers	\$ 832,075	\$ 407,883	\$ 66,713	\$ 465,924			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,200,000)	(600,000)	(100,000)	(600,000)	100.0%		(600,000)
Net Other Financing Sources (Uses)	\$ (1,200,000)	\$ (600,000)	\$ (100,000)	\$ (600,000)	100.0%		\$ (600,000)
Change in Net Assets	\$ (367,925)	\$ (192,117)	\$ (33,287)	\$ (134,076)			
Restricted	\$ 5,449,116	\$ 5,449,116	\$ 5,162,284	\$ 5,449,116			
Unrestricted	499,918	499,918	685,961	499,918			
Beginning Net Assets	\$ 5,949,034	\$ 5,949,034	\$ 5,848,245	\$ 5,949,034			
Restricted	\$ 5,305,010	\$ 5,305,010	\$ 5,137,554	\$ 5,137,554			
Unrestricted	276,099	451,907	677,404	677,404			
Ending Net Assets	\$ 5,581,109	\$ 5,756,917	\$ 5,814,958	\$ 5,814,958			
Transfer Out:							
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 600,000	100,000	\$ 600,000	100.0%		\$ 600,000
MA Stormwater Utility Fund	-	-	-	-	0.0%		-
Total	\$ 1,200,000	\$ 600,000	\$ 100,000	\$ 600,000	100.0%		\$ 600,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 12/31/2018

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services	\$ 124,500	\$ 69,257	\$ 10,356	\$ 66,799	96.5%		\$ 57,701
Resale Supplies	308,850	163,576	22,970	155,508	95.1%		153,342
Total Operating Revenues	\$ 433,350	\$ 232,833	\$ 33,326	\$ 222,307	95.5%		\$ 211,043
Operating Expenses:							
Airport Operations	\$ 505,115	\$ 257,009	\$ 26,923	\$ 231,149	89.9%	\$ 18,121	\$ 255,845
Bad Debt	500	246	-	3,878	0.0%	-	(3,378)
Depreciation	352,213	176,106	58,904	176,712	100.3%	-	175,501
Indirect Costs	47,656	23,826	3,596	21,184	88.9%	-	26,472
Total Operating Expenses	\$ 905,484	\$ 457,187	\$ 89,422	\$ 432,923	94.7%	\$ 18,121	\$ 454,440
Operating Income (Loss)	\$ (472,134)	\$ (224,354)	\$ (56,096)	\$ (210,616)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 900	\$ 450	\$ 254	\$ 1,379	306.4%		\$ (479)
Other	-	-	60	60	0.0%		(60)
Gain(loss) on disposal of Assets	(1,000)	(498)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (100)	\$ (48)	\$ 314	\$ 1,439	-2997.6%		\$ (1,539)
Net Income(Loss) Before Transfers	\$ (472,234)	\$ (224,402)	\$ (55,782)	\$ (209,177)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	24,996	4,167	25,002	100.0%		24,998
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 50,000	\$ 24,996	\$ 4,167	\$ 25,002	100.0%		\$ -
Change in Net Assets	\$ (422,234)	\$ (199,406)	\$ (51,615)	\$ (184,175)			
Restricted	\$ 5,353,740	\$ 5,353,740	\$ 5,235,933	\$ 5,353,740			
Unrestricted	176,044	176,044	161,292	176,044			
Beginning Net Assets	\$ 5,529,785	\$ 5,529,785	\$ 5,397,224	\$ 5,529,785			
Restricted	\$ 4,964,967	\$ 4,964,967	\$ 5,177,029	\$ 5,177,029			
Unrestricted	142,584	365,412	168,581	168,581			
Ending Unrestricted Net Assets	\$ 5,107,551	\$ 5,330,379	\$ 5,345,609	\$ 5,345,609			
Transfer In:							
MA Water Utility Fund	\$ 50,000	\$ 24,996	\$ 4,167	\$ 25,002	100.0%		\$ 24,998
Total	\$ 50,000	\$ 24,996	\$ 4,167	\$ 25,002	100.0%		\$ 24,998

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 12/31/2018**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 338,000	\$ 167,725	\$ 7,560	\$ 159,207	94.9%		\$ 178,793
Cart Rentals	200,000	104,738	6,016	102,085	97.5%		97,915
Driving Range Tokens	17,500	8,973	358	7,224	80.5%		10,276
Gift Certificates/Rain Checks	(3,500)	(1,746)	2,184	2,709	-155.2%		(6,209)
Grill Lease	11,500	6,210	221	4,809	77.4%		6,691
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 563,500	\$ 285,900	\$ 16,340	\$ 276,033	96.5%		\$ 287,467
Operating Expenses:							
Golf Pro	\$ 333,232	\$ 167,964	\$ 22,865	\$ 162,564	96.8%	\$ 1,234	\$ 169,435
Golf Maintenance	408,322	201,345	23,259	207,611	103.1%	6,648	194,063
Bad Debt	800	396	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	87,788	43,890	14,149	44,060	100.4%	-	43,728
Indirect Costs	21,283	10,638	1,851	9,009	84.7%	-	12,274
Total Operating Expenses	\$ 851,425	\$ 424,233	\$ 62,124	\$ 423,244	99.8%	\$ 7,882	\$ 420,300
Operating Income (Loss)	\$ (287,925)	\$ (138,333)	\$ (45,784)	\$ (147,211)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 1,500	\$ 750	\$ 250	\$ 1,737	0.0%		\$ (237)
Other Income	900	450	587	587	130.5%		313
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 2,400	\$ 1,200	\$ 837	\$ 2,324	193.7%		\$ 76
Net Income(Loss) Before Transfers	\$ (285,525)	\$ (137,133)	\$ (44,947)	\$ (144,887)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 175,000	\$ 87,498	\$ 14,583	\$ 87,498	100.0%		\$ 87,502
Transfer Out-Cap Improv Fund	(25,500)	(12,750)	(1,881)	(12,806)	0.0%		\$ (12,694)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 149,500	\$ 74,748	\$ 12,702	\$ 74,692	99.9%		\$ 74,808
Change in Net Assets	\$ (136,025)	\$ (62,385)	\$ (32,245)	\$ (70,195)			
Restricted	\$ 1,014,997	\$ 1,014,997	\$ 985,086	\$ 1,014,997			
Unrestricted	186,624	186,624	178,586	186,624			
Beginning Net Assets	\$ 1,201,622	\$ 1,201,622	\$ 1,163,672	\$ 1,201,622			
Restricted	\$ 927,190	\$ 927,190	\$ 927,190	\$ 970,937			
Unrestricted	138,407	212,047	204,237	160,490			
Ending Net Assets	\$ 1,065,597	\$ 1,139,237	\$ 1,131,427	\$ 1,131,427			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 12/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ 960	\$ -	\$ 2,040
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	1,736	1,121	-	615
Interest Earned	900	1,530	-	(630)
Other Revenue	-	-	-	-
Total Revenues	\$ 5,636	\$ 3,611	\$ -	\$ 2,025
Operating Transfers In:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 115,564	\$ 24,250	\$ 6,000	\$ 85,314
Fire	1,887	785	-	1,102
Parks & Recreation	-	-	-	-
Animal Control	11	-	-	11
Total Expenditures	\$ 117,462	\$ 25,035	\$ 6,000	\$ 86,427
Operating Transfers Out:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (111,826)	\$ (21,424)		
Assigned				
Police	\$ 121,540	\$ 121,540		
Fire	647	647		
Parks & Recreation	0	0		
Animal Control	12	12		
Unassigned	(796)	(796)		
Beginning Fund Balance	\$ 121,403	\$ 121,403		
Ending Fund Balance	\$ 9,577	\$ 99,979		
Assigned				
Police	\$ 8,976	\$ 92,250		
Fire	496	983		
Parks & Recreation	0	0		
Animal Control	1	12		
Encumbrances	-	6,000		
Unassigned	104	734		
Total Ending Fund Balance	\$ 9,577	\$ 99,979		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 12/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 145,000	\$ 77,753		\$ 67,247
Sports Use Fees	20,526	21,120		(594)
Intergovernmental	-	-		-
Interest Earnings	200	6,315		(6,115)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
Total Revenues	\$ 165,726	\$ 105,188		\$ 60,538
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	152,000	152,000		-
General Fund- E911 Wired	10,000	4,998		5,002
Total Oper Transfers In	\$ 162,000	\$ 156,998		\$ 5,002
Expenditures:				
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
Total Expenditures	\$ 356,708	\$ 118,318	\$ 35,347	\$ 203,043
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	47,478		47,522
Total Operating Transfers Out:	\$ 95,000	\$ 47,478		\$ 47,522
Net Change in Fund Balance	\$ (123,982)	\$ 96,390		
Assigned:				
E-911 Wired	\$ 161,717	\$ 161,717		
E-911 Wireless	313,659	313,659		
Encumbrances	-	-		
Unassigned	189,413	189,413		
Beginning Fund Balance	\$ 664,790	\$ 664,790		
Ending Fund Balance	\$ 540,808	\$ 761,179		
Assigned:				
E-911 Wired	\$ 164,731	\$ 166,715		
E-911 Wireless	344,313	341,514		
Encumbrances	-	35,347		
Unassigned	31,764	217,603		
Total Ending Fund Balance	\$ 540,808	\$ 761,179		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 12/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 3,468		\$ (3,453)
Other Revenues	-	-		-
Total Revenues	\$ 15	\$ 3,468		\$ (3,453)
Operating Transfers In:				
MA Water Util Fund	\$ 177,000	\$ 177,000		\$ -
MA Wastewater Util Fund	138,000	138,000		-
MA Solid Waste Util Fund	257,012	257,012		-
Total Oper Transfers In	\$ 572,012	\$ 572,012		\$ -
Expenditures:				
Water Maint & Operations	\$ 75,145	\$ 61,649	\$ 11,349	\$ 2,147
Water Treatment	-	-	-	-
Public Works	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
Total Expenditures	\$ 621,897	\$ 296,209	\$ 268,361	\$ 57,327
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (49,870)	\$ 279,271		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
Unassigned	61,074	61,074		
Beginning Net Assets	\$ 61,074	\$ 61,074		
Ending Net Assets	\$ 11,204	\$ 340,345		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	268,361		
Unassigned	11,204	71,984		
Total Ending Net Assets	\$ 11,204	\$ 340,345		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 12/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROR
Revenues:				
Fees	\$ 7,000	\$ 2,200		\$ 4,800
Interest Earned	350	346		4
Total Revenues	\$ 7,350	\$ 2,546		\$ 4,804
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ 7,350	\$ 2,546		
Assigned	\$ 41,498	\$ 41,498		
Unassigned	-	-		
Beginning Fund Balance	\$ 41,498	\$ 41,498		
Assigned	\$ 48,848	\$ 44,044		
Unassigned	-	-		
Ending Fund Balance	\$ 48,848	\$ 44,044		

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 12/31/2018

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

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,360,136	\$ 94,748	\$ -	\$ 1,360,136		\$ 94,748
Transfers from Other Funds	979,842	979,842	-	-	979,842		-
Other	7,951	7,951	-	-	7,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,372,886	\$ 2,353,145	94,748	-	\$ 2,353,145		\$ 94,748

	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	LIFE TO DATE	OUTSTAND	APPROPR
PROJECTS:						
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	36,326	-	-
Set Aside 2013	71,681	71,681	-	71,681	-	-
Set Aside 2014	33,878	33,878	-	33,878	-	-
Set Aside 2015	75,730	75,730	-	75,730	-	-
Set Aside 2016	5,573	5,573	-	5,573	-	-
Set Aside 2016	94,748	-	94,748	-	-	94,748
TOTAL	\$ 2,569,222	\$ 2,474,474	\$ 94,748	\$ 2,474,474	\$ -	\$ 94,748

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 12/31/2018**

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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	4,039,955	3,289,955	750,000	329,378	3,619,333		420,622
Interest Earned	(22)	(22)	-	-	(22)		-
TOTAL	\$ 4,039,933	\$ 3,289,933	\$ 750,000	\$ 329,378	\$ 3,619,311		\$ 420,622
PROJECTS:							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	1,811,604	1,061,604	750,000	329,378	1,390,982		420,622
TOTAL	\$ 4,039,933	\$ 3,289,933	\$ 750,000	\$ 329,378	\$ 3,619,311	\$ -	\$ 420,622

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 12/31/2018**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,029,541	\$ -		\$ 1,029,541
Interest on Delinquent Taxes	250	470		(220)
Interest Earned	3,500	8,606		(5,106)
Premium on Sale of Bonds	-	-		-
Total Revenues	\$ 1,033,291	\$ 9,076		\$ 1,024,215
Expenditures:				
Principal	\$ 575,000	\$ -		\$ 575,000
Interest & Fees	275,520	47,119	-	228,401
Total Expenditures	\$ 850,520	\$ 47,119	\$ -	\$ 803,401
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 3,500	\$ 8,606		\$ (5,106)
Total Oper Transfers Out	\$ 3,500	\$ 8,606		\$ (5,106)
Net Change in Fund Balance	\$ 179,271	\$ (46,649)		
Restricted	\$ 745,741	\$ 745,741		
Assigned	-	-		
Beginning Fund Balance	\$ 745,741	\$ 745,741		
Restricted	\$ 925,012	\$ 699,092		
Assigned	-	-		
Ending Fund Balance	\$ 925,012	\$ 699,092		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 12/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	15,000	18,878		(3,878)
Land Sales Proceeds	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ 15,000	\$ 18,878		\$ (3,878)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	50,000	25,002		24,998
Total Oper Transfers In	\$ 50,000	\$ 25,002		\$ 24,998
Expenditures:				
Facilities Management	\$ 214,568	\$ -	\$ -	\$ 214,568
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	22,017	8,880	12,100	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	116,228	88,447	289,310
Public Works	307,000	-	-	307,000
Lake Caretaker	50,000	-	-	50,000
Total Expenditures	\$ 1,278,112	\$ 125,108	\$ 100,947	\$ 1,052,057
Operating Transfers Out:				
GO Bond 2018 Econ Dev	\$ -	\$ -		\$ -
GO Bond 2018 City Project	-	-		-
Capital Impr W&WW Fund	-	-		-
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (1,213,112)	\$ (81,228)		
Assigned to Encumbrances	\$ -	\$ -		\$ -
Assigned to River City Cross	1,674,280	1,674,280		-
Assigned to Southside Park	10,750	10,750		-
Assigned to Improvements	507,651	507,651		-
Beginning Fund Balance	\$ 2,192,681	\$ 2,192,681		
Ending Fund Balance	\$ 979,569	\$ 2,111,453		
Assigned to Encumbrances	\$ -	\$ 100,947		\$ -
Assigned to River City Cross	1,036,402	1,667,078		-
Assigned to Southside Park	10,750	10,750		-
Assigned to Improvements	(67,583)	332,678		-
Total Ending Fund Balance	\$ 979,569	\$ 2,111,453		

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	18,878	326,018	-	(3,878)
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	25,002	4,144,221	-	24,998
Transfers to Other Funds	(2,860,491)	(2,860,491)	-	-	(2,860,491)	-	-
TOTAL	\$ 6,669,176	\$ 6,604,646	\$ 65,000	\$ 43,880	\$ 6,648,056		\$ 21,120

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	8,880	19,987	12,100	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	7,202	199,732	19,279	8,518
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	63,768	5,668
Sidewalk Master Plan Impl	75,000	-	75,000	-	-	-	75,000
Airport Residence Replacement	150,000	-	150,000	-	-	-	150,000
TOTAL	\$ 7,224,084	\$ 5,945,972	\$ 1,278,112	\$ 125,108	\$ 6,071,080	\$ 100,947	\$ 1,052,057

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 12/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	56,190	84,963		(28,773)
Other Revenues	-	-		-
Total Revenues	\$ 1,806,190	\$ 84,963		\$ 1,721,227
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,575,435	\$ 829,455		\$ 745,980
Econ Dev CIP Fund	-	-		-
Capital Impr W&WW Fund	-	-		-
MA Water Utility Fund	122,000	56,716		65,284
MA WW Utility Fund	115,000	57,498		57,502
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 1,812,435	\$ 943,669		\$ 868,766
Expenditures:				
Public Improvements	\$ 12,135,680	\$ 24,140	\$ 1,483,387	\$ 10,628,153
Total Expenditures	\$ 12,135,680	\$ 24,140	\$ 1,483,387	\$ 10,628,153
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (8,517,055)	\$ 1,004,492		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	8,619,158	8,619,158		
Beginning Fund Balance	\$ 8,619,158	\$ 8,619,158		
Ending Fund Balance	\$ 102,103	\$ 9,623,650		
Assigned to Encumbrances	\$ -	\$ 1,483,387		
Restricted for Improvements	102,103	8,140,263		
Total Ending Fund Balance	\$ 102,103	\$ 9,623,650		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES(USES):							
Interest Earned	\$ 515,387	\$ 459,197	\$ 56,190	\$ 84,963	\$ 544,160		\$ (28,773)
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	829,455	16,024,752		745,980
Transfers In Other Funds	3,596,366	3,359,366	237,000	114,214	3,473,580		122,786
Transfers Out Other Funds	(447,500)	(447,500)	-	-	(447,500)		-
TOTAL	\$ 22,816,504	\$ 19,197,879	\$ 3,618,625	\$ 1,028,632	\$ 20,226,512		\$ 2,589,993

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
PROJECTS:							
Projects Prior to FY14	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -	\$ -
Main Street Improvements	7,383,328	2,208,603	5,174,725	-	2,208,603	25,818	5,148,907
Airport Access Road	500,000	-	500,000	-	-	-	500,000
Highway 97 Widening	411,758	400,126	11,632	-	400,126	1,584	10,048
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	14,084	204,093	1,429,219	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
Speed Humps Project	6,000	-	6,000	-	-	-	6,000
TOTAL	\$ 22,714,401	\$ 10,578,721	\$ 12,135,680	\$ 24,140	\$ 10,602,861	\$ 1,483,387	\$ 10,628,153

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 12/31/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 90,000	\$ 49,750		\$ 40,250
Interest Earned	39,800	60,756		(20,956)
Other Revenues	-	-		-
Total Revenues	\$ 129,800	\$ 110,506		\$ 19,294
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,150,871	\$ 1,658,910		\$ 1,491,961
M A Wtr Util Fund - Revenue Bond	-	-		-
Total Oper Transfers In	\$ 3,150,871	\$ 1,658,910		\$ 1,491,961
Expenditures:				
Water	\$ 5,870,611	\$ 1,199,276	\$ 378,822	\$ 4,292,513
Wastewater	2,563,699	124,722	64,457	2,374,519
Total Expenditures	\$ 8,434,310	\$ 1,323,999	\$ 443,279	\$ 6,667,032
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
CDBG - EDIF	-	-		-
M A Wtr Util Fund - Debt	800,000	399,978		400,022
Total Oper Transfers Out	\$ 800,000	\$ 399,978		\$ 400,022
Net Change in Fund Balance	\$ (5,953,639)	\$ 45,440		
Beginning Fund Balance	\$ 6,294,286	\$ 6,294,286		
Ending Fund Balance	\$ 340,647	6,339,726		
Assigned to Encumbrances	\$ -	\$ 443,279		
Restricted for Improvements	340,647	5,896,447		
Total Ending Fund Balance	\$ 340,647	\$ 6,339,726		

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	49,750	1,882,760		40,250
Interest Earned	983,467	943,667	39,800	60,756	1,004,423		(20,956)
Other Revenues	99,171	99,171	-	-	99,171		-
Transfers for Sales Tax	46,700,150	43,549,279	3,150,871	1,658,910	45,208,189		1,491,961
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)	(399,978)	(12,765,888)		(400,022)
TOTAL	\$ 64,842,123	\$ 62,361,452	\$ 2,480,671	\$ 1,369,439	\$ 63,730,891		\$ 1,111,232

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	20,903	333,852	4,000	229,129
2" Water Line Replacements	1,067,109	918,303	148,806	901	919,204	80,607	67,298
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	784	25,000	0	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	38,595	85,950	-	9,155
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	14,441	171,004	32,500	29,807
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	17,453	38,271	26,160	149,987
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	-	68,554
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	835,877	989,730	79,584	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	40,143	17,152,036	53,954	926,735
Wtr Tanks Inspec/Rehab	2,120,675	2,076,625	44,050	4,500	2,081,125	-	39,550
TOTAL	\$ 68,492,665	\$ 60,058,355	\$ 8,434,310	\$ 1,323,999	\$ 61,382,354	\$ 443,279	\$ 6,667,032

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 12/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 569,495	\$ 85,307		\$ 484,188
Interest Earned	600	566		34
Total Revenues	\$ 570,095	\$ 85,873		\$ 484,222
Operating Transfers In:				
MA Water Utility Fund	\$ 5,000	\$ 5,000		\$ -
Total Oper Transfers In	\$ 5,000	\$ 5,000		\$ -
Expenditures:				
Airport Improvements	\$ 641,133	\$ 84,952	\$ 127,180	\$ 429,001
Total Expenditures	\$ 641,133	\$ 84,952	\$ 127,180	\$ 429,001
Net Change in Fund Balance	\$ (66,038)	\$ 5,921		
Beginning Fund Balance	\$ 74,003	\$ 74,003		
Ending Fund Balance	\$ 7,965	\$ 79,924		
Assigned to Encumbrances	\$ -	\$ 127,180		
Assigned to Improvements	7,965	(47,257)		
Total Ending Fund Balance	\$ 7,965	\$ 79,924		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 6,051,120	\$ 5,481,625	\$ 569,495	\$ 85,307	\$ 5,566,932		\$ 484,188
Interest Earned	32,816	32,216	600	566	32,782		34
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	1,098,400	1,093,400	5,000	5,000	1,098,400		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 7,083,648	\$ 6,508,553	\$ 575,095	\$ 90,873	\$ 6,599,426		\$ 484,222

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwy-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	457,063	457,063	-	-	457,063	-	-
Regional Detention NW Apron	5,000	-	5,000	-	-	-	5,000
PAPI & Electrical Vault (Design)	193,490	137,123	56,367	(285)	136,837	9,263	47,389
Hard Stand-OAC	174,999	48,641	126,358	73,802	122,443	15,081	37,475
PAPI & Electrical Vault (Constr)	394,908	-	394,908	11,435	11,435	102,837	280,636
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
TOTAL	\$ 7,221,976	\$ 6,580,843	\$ 641,133	\$ 84,952	\$ 6,665,795	\$ 127,180	\$ 429,001

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2014
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 12/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	750	1,221	-	(471)
Other Revenues	-	-	-	-
Total Revenues	\$ 750	\$ 1,221	\$ -	\$ (471)
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	97,246	17,995	4,177	75,074
Facilities Management	100,000	-	50,625	49,375
Total Expenditures	\$ 197,246	\$ 17,995	\$ 54,802	\$ 124,449
Excess (deficiency) of revenues over expenditures	\$ (196,496)	\$ (16,773)		\$ (124,920)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (196,496)	\$ (16,773)		
Restricted Culture & Recreation	\$ 96,226	\$ 96,226		
Restricted Mun Bldg Improvements	100,000	100,000		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	547	547		
Beginning Fund Balance	\$ 196,773	\$ 196,773		
Ending Fund Balance	\$ 277	\$ 180,000		
Restricted Culture & Recreation	\$ -	\$ 75,074		
Restricted Finance	-	-		
Restricted Facilities Management	-	49,375		
Assigned to Encumbrances	-	54,802		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	277	748		
Total Ending Fund Balance	\$ 277	\$ 180,000		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -	\$ 2,367,241		\$ -
Transfers from Other Funds	300,000	300,000	-	-	300,000		-
Other Revenues	62,590	62,590	-	-	62,590		-
Interest Earned	2,308	1,558	750	1,221	2,779		(471)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,732,139	\$ 2,731,389	\$ 750	\$ 1,221	\$ 2,732,610		\$ (471)
PROJECTS:							
Finance							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
Parks & Recreation							
Park Improvements	2,093,315	2,052,900	40,415	-	2,052,900	1,940	38,475
Golf Course Improvements	73,646	73,646	-	-	73,646	-	-
Museum Improvements	339,809	319,610	20,199	17,995	337,605	2,237	(33)
Keystone Ancient Forest Improvements	48,312	11,680	36,632	-	11,680	-	36,632
Facilities Management							
Municipal Building Improvements	100,000	-	100,000	-	-	50,625	49,375
TOTAL	\$ 2,631,863	\$ 2,534,617	\$ 197,246	\$ 17,995	\$ 2,552,612	\$ 54,802	\$ 124,449

**CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 12/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 1,795	\$ -	\$ (1,795)
Contributions & Donations	-	-	-	-
Total Revenues	\$ -	\$ 1,795	\$ -	\$ (1,795)
Expenditures:				
Parks & Recreation	\$ 256,685	\$ 52,061	\$ 1,749	\$ 202,875
Total Expenditures	\$ 256,685	\$ 52,061	\$ 1,749	\$ 202,875
Excess (deficiency) of revenues over expenditures		\$ (256,685)		\$ (204,669)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (256,685)	\$ (50,267)		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	249,293	249,293		
Beginning Fund Balance	\$ 249,293	\$ 249,293		
Ending Fund Balance	\$ (7,392)	\$ 199,026		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	1,749		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	197,277		
Total Ending Fund Balance	\$ -	\$ 199,026		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	1,922	1,922	-	1,795	3,717		(1,795)
Contributions & Donations	2,000,000	2,000,000	-	-	2,000,000		-
Transfers to Other Funds	-	-	-	-	-		-
Contributed Capital	4,390,940	4,390,940	-	-	4,390,940		-
TOTAL	\$ 6,392,862	\$ 6,392,862	\$ -	\$ 1,795	\$ 6,394,657		\$ (1,795)
PROJECTS:							
Parks & Recreation							
Economic Development	\$ 634,424	\$ 580,657	\$ 53,767	\$ (14,498)	\$ 566,159	\$ -	\$ 68,265
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	66,560	4,029,017	1,749	133,327
TOTAL	\$ 6,400,253	\$ 6,143,568	\$ 256,685	\$ 52,061	\$ 6,195,629	\$ 1,749	\$ 202,875

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 12/31/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 30,000	\$ 52,291		\$ (22,291)
Total Revenues	\$ 30,000	\$ 52,291		\$ (22,291)
Expenditures:				
Stormwater	\$ 7,049,627	\$ -	\$ 42,019	\$ 7,007,608
Total Expenditures	\$ 7,049,627	\$ -	\$ 42,019	\$ 7,007,608
Excess (deficiency) of revenues over expenditures	\$ (7,019,627)	\$ 52,291	\$ -	\$ (42,019)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,200,000	\$ 600,000		\$ 600,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,200,000	\$ 600,000		\$ 600,000
Net Change in Fund Balance	\$ (5,819,627)	\$ 652,291		
Beginning Fund Balance	\$ 5,832,263	\$ 5,832,263		
Ending Fund Balance	\$ 12,636	\$ 6,484,554		
Assigned to Encumbrances	\$ -	\$ 42,019		
Assigned to Improvements	12,636	6,442,534		
Total Ending Fund Balance	\$ 12,636	\$ 6,484,554		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 188,225	\$ 158,225	\$ 30,000	\$ 52,291	\$ 210,516		\$ (22,291)
Transfers from Other Funds	8,928,000	7,728,000	1,200,000	600,000	8,328,000		600,000
Transfers to Other Funds	(549,789)	(549,789)	-	-	(549,789)		-
TOTAL	\$ 8,566,436	\$ 7,336,436	\$ 1,230,000	\$ 652,291	\$ 7,988,727		\$ 577,709
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	47,029	20,109	26,920	-	20,109	-	26,920
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	320,537	320,537	-	-	320,537	-	-
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,395,000	237,373	2,157,627	-	237,373	-	2,157,627
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	19,151	19,151	-	-	19,151	-	-
Pecan-Woodland East Diversion	-	-	3,830,000	-	-	-	3,830,000
Meadow Valley Flood Acquisitions	-	-	520,000	-	-	-	520,000
East 14th Ct SW System Repair	-	30,932	-	-	30,932	-	-
River West Drainage Construction	-	211	-	-	211	-	-
Ray Brown Pk SW Det Area Ext	-	25,680	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	-	-
TOTAL	\$ 4,076,978	\$ 1,504,174	\$ 7,049,627	\$ -	\$ 1,504,174	\$ 42,019	\$ 7,007,608

**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 12/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 100,000	\$ 109,329		\$ (9,329)
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
Total Revenues	\$ 100,000	\$ 109,329		\$ (9,329)
Expenditures:				
Public Safety	\$ 10,935,889	\$ 4,114,151	\$ 6,400,292	\$ 421,447
Total Expenditures	\$ 10,935,889	\$ 4,114,151	\$ 6,400,292	\$ 421,447
Excess (deficiency) of revenues over expenditures	\$ (10,835,889)	\$ (4,004,821)	\$ -	\$ (6,400,292)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,417,892	\$ 746,510		\$ 671,382
Transfers Out	-	-		-
Debt Service	(519,000)	(5,387)		(513,613)
Total Other Fin Sources/ Uses	\$ 898,892	\$ 741,123		\$ 157,769
Net Change in Fund Balance	\$ (9,936,997)	\$ (3,263,699)		
Beginning Fund Balance	\$ (4,140,700)	\$ (4,140,700)		
Ending Fund Balance	\$ (14,077,697)	\$ (7,404,398)		
Assigned to Encumbrances	\$ -	\$ 6,400,292		
Assigned to Improvements	(14,077,697)	(13,804,690)		
Total Ending Fund Balance	\$ (14,077,697)	\$ (7,404,398)		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 410,148	\$ 310,148	\$ 100,000	\$ 109,329	\$ 419,477		\$ (9,329)
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	3,522,586	2,104,694	1,417,892	746,510	2,851,204		671,382
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	-	-	-	-	-		-
TOTAL	\$ 2,224,115	\$ 1,225,223	\$ 998,892	\$ 850,452	\$ 2,075,675		\$ 148,440
PROJECTS:							
Legal & Admin Fees	\$ 697,802	\$ 696,715	\$ 1,087	\$ -	\$ 696,715	\$ -	\$ 1,087
Public Safety Complex	13,032,654	3,003,353	10,029,301	3,475,962	6,479,315	6,377,720	175,618
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	521,341	1,639,527	1,388	219,636
Public Safety Software	15,000	15,000	-	-	15,000	-	-
Police Unit Purchases	293,805	159,773	134,032	107,397	267,170	21,183	5,452
TOTAL	\$ 16,301,812	\$ 5,365,923	\$ 10,935,889	\$ 4,114,151	\$ 9,480,073	\$ 6,400,292	\$ 421,447

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 12/31/2018

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 500	\$ 4,053		\$ (3,553)
Bond Proceeds	-	-		-
Total Revenues	\$ 500	\$ 4,053		\$ (3,553)
Expenditures:				
Economic Development	\$ 411,109	\$ 74,053	\$ 27,975	\$ 309,081
Total Expenditures	\$ 411,109	\$ 74,053	\$ 27,975	\$ 309,081
Excess (deficiency) of revenues over expenditures	\$ (410,609)	\$ (70,000)	\$ -	\$ (27,975)
Other Financing Sources/ Uses:				
Transfers In	\$ 315,087	\$ 165,891		\$ 149,196
Transfers Out	-	-		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ 315,087	\$ 165,891		\$ 149,196
Net Change in Fund Balance	\$ (95,522)	\$ 95,891		
Beginning Fund Balance	\$ 466,315	\$ 466,315		
Ending Fund Balance	\$ 370,793	\$ 562,206		
Assigned to Encumbrances	\$ -	\$ 27,975		
Assigned to Improvements	370,793	534,231		
Total Ending Fund Balance	\$ 370,793	\$ 562,206		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 2,303	\$ 1,803	\$ 500	\$ 4,053	\$ 5,856		\$ (3,553)
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	782,797	467,710	315,087	165,891	633,601		149,196
Transfers In Other	238,000	238,000	-	-	238,000		-
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	(60,000)	(60,000)	-	-	(60,000)		-
TOTAL	\$ 963,100	\$ 647,513	\$ 315,587	\$ 169,944	\$ 817,457		\$ 145,643
PROJECTS:							
Economic Development	\$ 50,000	\$ 37,090	\$ 12,910	\$ -	37,090	\$ -	\$ 12,910
Street Signage	-	-	-	-	-	-	-
Park Revitalization	12,350	12,350	-	-	12,350	-	-
City Landscaping	10,000	-	10,000	-	-	-	10,000
Silo Design	59,500	50,903	8,597	2,149	53,053	1,881	4,567
Stone Villa II Sewer Line Ext	43,500	2,750	40,750	-	2,750	-	40,750
Development Incentives	25,087	4,565	20,522	2,033	6,598	-	18,490
Highway Brush Rev/Cleanup	329,430	59,600	269,830	67,730	127,330	-	202,100
Sheffield Crossing Exp	62,440	13,940	48,500	2,141	16,081	26,094	20,265
TOTAL	\$ 529,868	\$ 181,198	\$ 411,109	\$ 74,053	\$ 255,251	\$ 27,975	\$ 309,081

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 12/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 5,352		\$ (352)
Other Revenues	\$ -	\$ -		-
Total Revenues	\$ 5,000	\$ 5,352		\$ (352)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 100,242		\$ 99,758
Total Oper Transfers In	\$ 200,000	\$ 100,242		\$ 99,758
Expenditures:				
Water Dist & WW Coll System	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 205,000	\$ 105,594		
Beginning Net Assets	\$ 728,186	\$ 728,186		
Ending Net Assets	\$ 933,186	\$ 833,780		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	933,186	833,780		
Total Ending Fund Balance	\$ 933,186	\$ 833,780		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 30,540	\$ 25,540	\$ 5,000	\$ 5,352	\$ 30,892		\$ (352)
Other Revenues	16,445	16,445	-	-	16,445		-
Transfers from Other Funds	1,400,000	1,200,000	200,000	100,242	1,300,242		99,758
TOTAL	\$ 1,446,985	\$ 1,241,985	\$ 205,000	\$ 105,594	\$ 1,347,579		\$ 99,406
PROJECTS:							
Water Meter Replacements	\$ 24,911	\$ 24,911	\$ -	\$ -	\$ 24,911	\$ -	\$ -
AMR Equipment	313,313	313,313	-	-	313,313	-	-
AMR ERT Replacement	175,575	175,575	-	-	175,575	-	-
TOTAL	\$ 513,799	\$ 513,799	\$ -	\$ -	\$ 513,799	\$ -	\$ -

**CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 12/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 251		\$ 149
Total Revenues	\$ 400	\$ 251		\$ 149
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 12,806		\$ 12,694
Total Oper Transfers In	\$ 25,500	\$ 12,806		\$ 12,694
Expenditures:				
Golf Course	\$ 19,023	\$ 574	\$ 2,154	\$ 16,295
Total Expenditures	\$ 19,023	\$ 574	\$ 2,154	\$ 16,295
Net Change in Fund Balance	\$ 6,877	\$ 12,484		
Beginning Fund Balance	\$ 22,178	\$ 22,178		
Ending Fund Balance	\$ 29,055	\$ 34,662		
Assigned to Encumbrances	\$ -	\$ 2,154		
Assigned to Improvements	29,055	32,508		
Total Ending Fund Balance	\$ 29,055	\$ 34,662		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 1,009	\$ 609	\$ 400	\$ 251	\$ 861		\$ 149
Transfers from Other Funds	238,006	212,506	25,500	12,806	225,312	-	12,694
TOTAL	\$ 239,015	\$ 213,115	\$ 25,900	\$ 13,057	\$ 226,173		\$ 12,843
PROJECTS:							
Golf Course Improvements	\$ 209,961	\$ 190,938	\$ 19,023	\$ 574	\$ 191,511	\$ 2,154	\$ 16,295
TOTAL	\$ 209,961	\$ 190,938	\$ 19,023	\$ 574	\$ 191,511	\$ 2,154	\$ 16,295

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 12/31/2018

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

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

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2018-CITY PROJECTS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 12/31/2018**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	26,585	-	(26,585)
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 26,585	\$ -	\$ (26,585)
Expenditures:				
Public Works	\$ 1,082,170	\$ -	\$ 406,749	\$ 675,421
Public Safety	731,238	173,896	379,512	177,829
Parks & Recreation	1,405,830	270,439	423,472	711,919
Golf Course	200,000	96	-	199,904
Museum	197,000	8,771	-	188,229
Information Services	216,866	40,755	-	176,111
Economic Development	-	-	-	-
Total Expenditures	\$ 3,833,104	\$ 493,958	\$ 1,209,733	\$ 2,129,413
Excess (deficiency) of revenues over expenditures	\$ (3,833,104)	\$ (467,372)		\$ (2,155,998)
Other Financing Sources/ Uses:				
Transfers In	\$ 24,500	\$ 24,500		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 24,500	\$ 24,500		\$ -
Net Change in Fund Balance	\$ (3,808,604)	\$ (442,872)		
Restricted Prop 1	\$ 645,670	\$ 645,670		
Restricted Prop 2	731,238	731,238		
Restricted Prop 3	1,535,559	1,535,559		
Restricted Prop 4	896,136	896,136		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	-		
Unassigned, undesignated	9,841	9,841		
Beginning Fund Balance	\$ 3,818,444	\$ 3,818,444		
Ending Fund Balance	\$ 9,840	\$ 3,375,572		
Restricted Prop 1	\$ (24,500)	\$ 645,670		
Restricted Prop 2	(1,462,476)	557,342		
Restricted Prop 3	(3,071,118)	1,315,459		
Restricted Prop 4	(896,137)	796,175		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	1,209,733		
Unassigned, undesignated	5,464,071	(1,148,807)		
Total Ending Fund Balance	\$ 9,840	\$ 3,375,572		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -
Transfers from Other Funds	1,890,750	1,866,250	24,500	24,500	1,890,750	-	-
Other Revenues	7,500	7,500	-	-	7,500	-	-
Interest Earned	9,841	9,841	-	26,585	36,427	-	(26,585)
Transfers to Other Funds	-	-	-	-	-	-	-
TOTAL	\$ 5,408,091	\$ 5,383,591	\$ 24,500	\$ 51,085	\$ 5,434,677		\$ (26,585)
PROJECTS:							
Proposition 1							
Street Overlays/ Repairs	\$ 665,000	\$ 19,330	\$ 645,670	\$ -	\$ 19,330	\$ -	\$ 645,670
Roadway over Levee	24,500	-	24,500	-	-	24,500	-
Proposition 2							
Computer Equipment & Software	997,000	369,542	627,458	141,786	511,328	348,839	136,833
Ladder Truck & Accessories	1,133,000	1,029,220	103,780	32,111	1,061,330	30,673	40,996
Proposition 3							
Canyons Golf Facility/ Grounds Impr	200,000	-	200,000	96	96	-	199,904
Case Park Baseball Parking Lot	592,250	11,191	581,059	196,964	208,155	302,142	81,953
Museum Building Improvements	197,000	-	197,000	8,771	8,771	-	188,229
Neighborhood Park Improvements	300,000	-	300,000	14,270	14,270	79,837	205,893
Neighborhood Trails Improvements	-	-	-	-	-	-	-
Keystone Ancient Forest Improvements	257,500	-	257,500	-	-	40,000	217,500
Proposition 4							
Vector Truck	412,000	-	412,000	-	-	382,249	29,751
City-Wide Beautification & Landscaping	312,501	45,230	267,271	59,206	104,435	1,493	206,572
City-Wide Hardware and Software	307,500	90,634	216,866	40,755	131,390	-	176,111
Proposition 5							
Economic Development Incentives	-	-	-	-	-	-	-
TOTAL	\$ 5,398,251	\$ 1,565,147	\$ 3,833,104	\$ 493,958	\$ 2,059,104	\$ 1,209,733	\$ 2,129,413

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	12/31/18 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	774,082.14
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	3,664,048.24
Simmons Bank/Bank SNB	80115	CD	0.65%	6/24/2019	5/24/2018	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.75%	11/6/2018	5/8/2018	100,000.00	100,000.00
Total Certificates of Deposit						\$ 15,069,013.75	\$ 15,176,903.27
<u>Pooled Cash</u>							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 59,144.45	
Total Pooled Cash						\$ 59,144.45	\$ -
Total Investments						\$ 15,128,158.20	\$ 15,176,903.27

**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	
December	MA Wastewater Util	Replace broken/outdated BOD5 incubator	4,500	from ending Unrestricted Net Assets
Total Amendments			<u>\$ 189,375</u>	

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.