

# City of Sand Springs



**MONTHLY FINANCIAL REPORT**  
**PERIOD ENDING**  
**January 31, 2019**

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

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**City of Sand Springs  
January 2019 Financials  
Highlights**

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of January, before transfers in, totaled \$11,431,912, which exceeded projections by \$743,506 or 7.0% of the year-to-date budget. This compares to \$10,883,405 received during the same period last year, indicating revenues are up from last year by 5.0%. 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	\$9,530,251	\$10,167,174	\$ 636,923	6.7%	\$9,724,430	4.6%
Licenses & Permits	152,150	70,542	51,387	(19,155)	-27.2%	82,078	-37.4%
Intergovernmental	358,205	187,364	237,266	49,902	26.6%	180,538	31.4%
Charges for Service	996,900	573,922	568,050	(5,872)	-1.0%	558,205	1.8%
Fines & Forfeitures	218,300	127,316	116,876	(10,440)	-8.2%	107,409	8.8%
Other Revenues	340,435	181,511	238,652	57,141	31.5%	213,512	11.8%
Investment Income	30,000	17,500	52,507	35,007	200.0%	17,234	204.7%
<b>Total Revenues</b>	<b>\$ 18,531,972</b>	<b>\$ 10,688,406</b>	<b>\$ 11,431,912</b>	<b>\$ 743,506</b>	<b>7.0%</b>	<b>\$ 10,883,405</b>	<b>5.0%</b>
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,478,500	862,435	869,358	6,923	0.8%	1,040,695	-16.5%
<b>Total Revenues &amp; Trans</b>	<b>\$ 20,010,472</b>	<b>\$ 11,550,841</b>	<b>\$ 12,301,270</b>	<b>\$ 750,429</b>	<b>6.5%</b>	<b>\$ 11,924,100</b>	<b>3.2%</b>

- **Franchise Tax:** Franchise taxes recorded through January represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through January totaling \$505,736 exceeded YTD projections by \$25,938 or 5.4% of budget and down 1.1% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through January is at \$69,950 falling short of YTD budget by \$17,179, or 19.7%. Based on estimates, revenues are down 42.4% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$7,846,636 recorded through January represents actual year-to-date revenues earned through January 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$410,950 or 5.5% of YTD budget, and up 6.3% 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 \$563,273 or 138.6% of YTD budget, and up 28.9% from the same period last year.
- **Charges for Service:** Revenue from court costs are down y by \$4,148 and revenues from park and rec fees are up by \$3,897.
- **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 January totaled \$7,437,228. This represents 50.3% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$7,193,855 or 59.4% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$243,372, or 3.4% 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	\$ 10,977,886	\$ 6,117,824	\$ 5,568,135	\$ 549,689	91.0%	\$ 5,462,654	1.9%
Materials & Supplies	857,541	497,786	352,738	145,048	70.9%	323,774	8.9%
Other Charges & Services	2,749,320	1,674,217	1,359,217	315,000	81.2%	1,263,307	7.6%
Capital Outlay	42,545	19,279	19,066	213	98.9%	5,859	225.4%
Gen. Admin. - Debt Service	171,912	100,275	138,309	(38,034)	137.9%	138,261	0.0%
Inventory Short/ Long	-	-	(237)	237	-	-	-
Bad Debt	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 14,799,204</b>	<b>\$ 8,409,381</b>	<b>\$ 7,437,228</b>	<b>\$ 972,153</b>	<b>88.4%</b>	<b>\$ 7,193,855</b>	<b>3.4%</b>
Transfers Out	7,371,285	4,297,123	4,473,528	(176,405)	104.1%	4,103,105	9.0%
<b>Total Expend &amp; Trans</b>	<b>\$ 22,170,489</b>	<b>\$ 12,706,504</b>	<b>\$ 11,910,756</b>	<b>\$ 795,748</b>	<b>93.7%</b>	<b>\$ 11,296,960</b>	<b>5.4%</b>

- **Personal Services:** Regular salaries were under budget \$184,948. Group Insurance is also down by \$116,445.
  - **Materials & Supplies:** Motor fuel expenditures contribute \$34,644 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 (\$24,444), agricultural supplies (\$14,486) other minor variances.
  - **Other Charges & Services:** Utilities Services are under YTD budget by \$18,996. City Dues are also under budget by \$10,964. Professional Services are under budget by \$20,651.
  - **Capital Outlay:** The items budgeted in capital outlay this year have been partially purchased.
-

## MUNICIPAL AUTHORITY

### Revenues:

Combined Municipal Authority operating revenues through January totaled \$8,947,686, which fell short of year-to-date budget by \$267,422, or 2.9%. Revenues were below prior year revenues by \$112,548, 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	\$ 5,287,270	\$ 4,937,929	\$ (349,341)	-6.6%	\$ 5,157,348	-4.3%
Wastewater/Svc Fees/Taps	3,485,333	2,053,746	2,025,863	(27,883)	-1.4%	1,997,008	1.4%
Solid Waste/Svc Fees	1,978,376	1,142,476	1,222,268	79,792	7.0%	1,176,431	3.9%
Stormwater/Svc Fees	1,265,590	731,616	761,626	30,010	4.1%	715,763	6.4%
<b>Subtotal - Utilities</b>	<b>\$ 15,167,168</b>	<b>\$ 9,215,108</b>	<b>\$ 8,947,686</b>	<b>\$ (267,422)</b>	<b>-2.9%</b>	<b>\$ 9,046,551</b>	<b>-1.1%</b>
Airport	433,350	262,757	252,009	(10,748)	-4.1%	253,511	-0.6%
Golf Course	563,500	304,414	288,826	(15,588)	-5.1%	301,009	-4.0%
<b>Total Revenues</b>	<b>\$ 16,164,018</b>	<b>\$ 9,782,279</b>	<b>\$ 9,488,522</b>	<b>\$ (293,757)</b>	<b>-3.0%</b>	<b>\$ 9,601,070</b>	<b>-1.2%</b>

- Water:** Water volume billed through January is below projections by 7.3% and prior year volume by 7.5%; average billed rate per thousand gallons at \$7.95 fell short of the projected rate of \$7.97 by 0.2%. Average volume billed per customer fell short of projections by 7.9%. Residential volume billed through January is down 8.7% from last year, commercial volume is slightly up 0.2% from last year, and industrial volume is down 10.5% from last year. Overall, total water revenues fell short of YTD projections by \$349,341 or 6.6%, and down from prior year revenues by 4.3%.
- Wastewater:** Wastewater volume billed through January fell short of projections by 3.4% and prior year volume billed by 2.8%; the average rate per thousand gallons was \$6.67, exceeded the projected rate of \$6.54 by 2.0%. Volume per customer was below projections by 4.4% and prior year by 2.7%. Overall, YTD total wastewater revenues fell short of budget by 1.4% of budget but up by 1.4% 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 7.1%. Overall, revenues are up by 7.0% from budget and prior year revenues by 3.9%.
- 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 4.1% and 0.6% from prior year. Charges for services fell short of projections so far this year by 1.6% and revenues earned from resale supplies fell short of budget year to date by 5.1%. Aviation fuel volume sold so far this year was down from last year by 3,213 gallons or 6.8%. Average price per gallon of \$3.77 was up from prices this time last year of \$3.50 by 7.8%. 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 January was 13,436, down 4.1% from last year's rounds played of 14,006. Average green fees earned per round were \$12.46 down 1.7% from the average green fees earned per round last year of \$12.68. Year-to-date revenues were 5.1% down from projections and 4.0% down from prior year revenues.

## Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of January totaled \$5,236,725, which represents 46.5% of the annual budget. Expenses incurred during the same period last year totaled \$5,122,517, which represented 46.5% of the annual spending. Airport expenses totaled \$284,027, which represents 51.2% of the annual budget. FY-18 expenses incurred during this same period were \$280,215, which represented 57.8% of that year's annual spending. Finally, Golf Course expenses were \$419,921, which equals 55.0% of the annual budget. FY-18 YTD expenses totaled \$400,071, or 54.4% of that years' annual spending.

Overall, combined expenses of \$5,940,673 reflected an increase from the \$5,802,804 expenses incurred during the same period last year by \$137,870, or 2.4%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
<b>Utilities</b>							
Personal Services	\$ 4,407,827	\$ 2,475,484	\$ 2,292,762	\$ 182,722	92.6%	\$ 2,264,699	1.2%
Materials & Supplies	1,817,842	1,043,346	704,175	339,171	67.5%	788,993	-10.8%
Other Charges & Svcs	3,827,146	2,273,783	1,886,805	386,978	83.0%	1,716,126	9.9%
Indirect Costs	(68,204)	(39,788)	(34,279)	(5,509)	86.2%	(35,349)	-3.0%
Capital Outlay	48,180	28,058	31,560	(3,502)	112.5%	23,678	33.3%
Debt Service	1,103,514	643,699	355,352	288,347	55.2%	364,369	-2.5%
Other Expenses	134,600	78,484	351	78,133	0.4%	2	0.0%
<b>Total Utilities</b>	<b>\$ 11,270,905</b>	<b>\$ 6,503,066</b>	<b>\$ 5,236,725</b>	<b>\$ 1,266,341</b>	<b>80.5%</b>	<b>\$ 5,122,517</b>	<b>2.2%</b>
<b>Airport</b>							
Personal Services	\$ 98,416	\$ 55,832	\$ 56,884	\$ (1,052)	101.9%	\$ 55,003	3.4%
Materials & Supplies	296,004	171,961	161,811	10,150	94.1%	167,131	-3.2%
Other Charges & Svcs	110,695	69,441	37,329	32,112	53.8%	33,407	11.7%
Indirect Costs	47,656	27,797	24,062	3,735	86.6%	24,247	-0.8%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	868	3,942	(3,074)	454.1%	426	0.0%
<b>Total Airport</b>	<b>\$ 554,271</b>	<b>\$ 325,899</b>	<b>\$ 284,027</b>	<b>\$ 41,872</b>	<b>87.2%</b>	<b>\$ 280,215</b>	<b>1.4%</b>
<b>Golf Course</b>							
Personal Services	\$ 1,205	\$ 680	\$ 1,205	\$ (525)	0.0%	\$ 1,155	4.3%
Materials & Supplies	178,364	103,244	102,153	1,091	98.9%	90,707	12.6%
Other Charges & Svcs	561,985	317,959	306,346	11,613	96.3%	297,108	3.1%
Indirect Costs	21,283	12,411	10,217	2,194	82.3%	11,102	-8.0%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	462	-	462	0.0%	-	0.0%
<b>Total Golf Course</b>	<b>\$ 763,637</b>	<b>\$ 434,756</b>	<b>\$ 419,921</b>	<b>\$ 14,835</b>	<b>96.6%</b>	<b>\$ 400,071</b>	<b>5.0%</b>
<b>Total Expenses</b>	<b>\$ 12,588,813</b>	<b>\$ 7,263,721</b>	<b>\$ 5,940,673</b>	<b>\$ 1,323,048</b>	<b>81.8%</b>	<b>\$ 5,802,804</b>	<b>2.4%</b>
<b>Transfers Out</b>							
Transfers Out Utility Funds	\$ 8,144,383	\$ 4,284,637	\$ 5,555,978	\$ (1,271,341)	129.7%	\$ 8,228,345	-32.5%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	14,875	13,436	1,439	90.3%	13,179	2.0%
Depreciation- Utility Funds	3,424,533	1,997,639	1,600,945	396,694	80.1%	1,608,146	0.0%
Depreciation- Airport	352,213	205,457	206,164	(707)	100.3%	258,743	0.0%
Depreciation- Golf Course	87,788	51,205	51,134	71	99.9%	59,327	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 24,623,230</b>	<b>\$ 13,817,534</b>	<b>\$ 13,368,330</b>	<b>\$ 449,204</b>	<b>96.7%</b>	<b>\$ 15,970,543</b>	<b>-16.3%</b>

- **Personal Services (combined):** Regular salaries were down by \$66,416. Group insurance is also down so far this year by \$54,440.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$64,388. Motor Fuel was under budget by \$12,034. Water distribution and wastewater collection expense was also down by \$242,947.

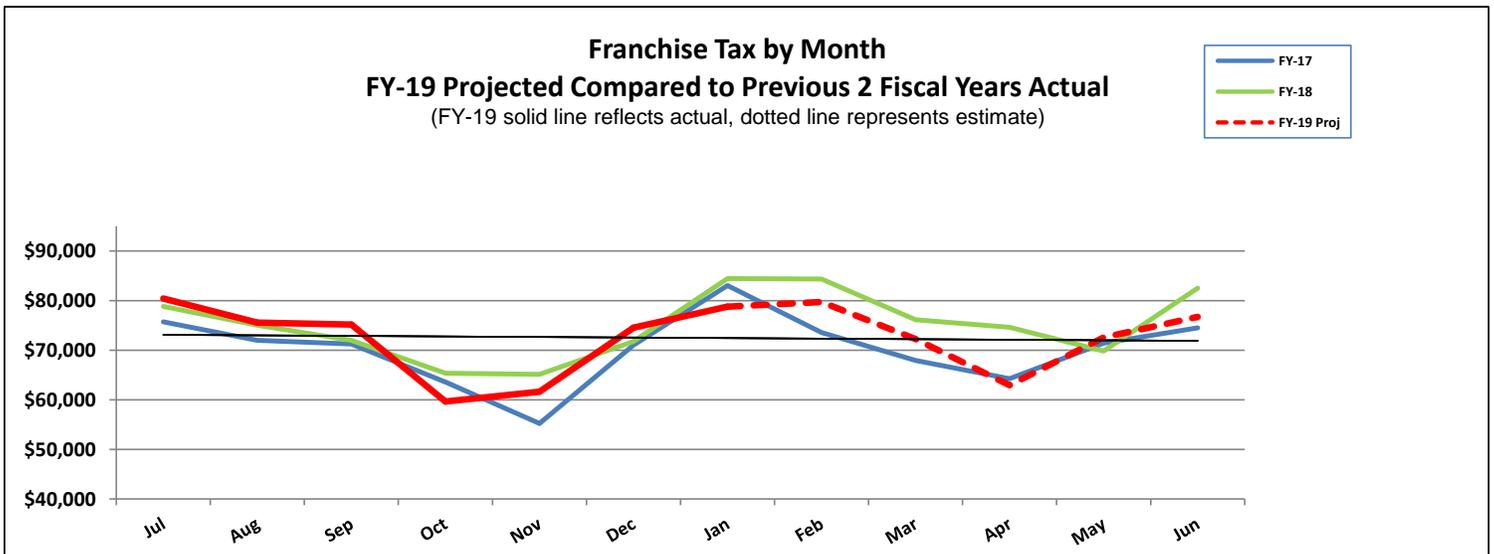
- **Other Charges & Services (combined):** Insurance premium spending was down \$21,368. Other Svcs and Fees were down \$120,903 and Professional Svcs were down \$82,208. Utilities are also down by \$109,828. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$88,241).
- **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	59,652	(1,679)	65,346	(5,694)	-2.7%	-8.7%
November	61,214	61,625	411	65,128	(3,503)	0.7%	-5.4%
December	67,283	74,535	7,252	71,750	2,786	10.8%	3.9%
January	79,788	78,784	(1,004)	84,438	(5,654)	-1.3%	-6.7%
February	79,724	-	-	84,341	-	-	-
March	72,240	-	-	76,114	-	-	-
April	62,941	-	-	73,987	-	-	-
May	72,582	-	-	69,177	-	-	-
June	76,715	-	-	82,609	-	-	-
<b>TOTAL</b>	<b>\$ 844,000</b>	<b>\$ 505,736</b>	<b>\$ 25,938</b>	<b>\$ 898,716</b>	<b>\$ (6,753)</b>	<b>5.4%</b>	<b>-1.3%</b>

YTD Total Budget	\$ 479,798	Prior Year	\$ 512,489
Y-T-D Actual	505,736	Y-T-D Actual	505,736
Y-T-D Variance	25,938	Y-T-D Variance	(6,753)
Y-T-D % Variance	5.4%	Y-T-D % Variance	-1.3%



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

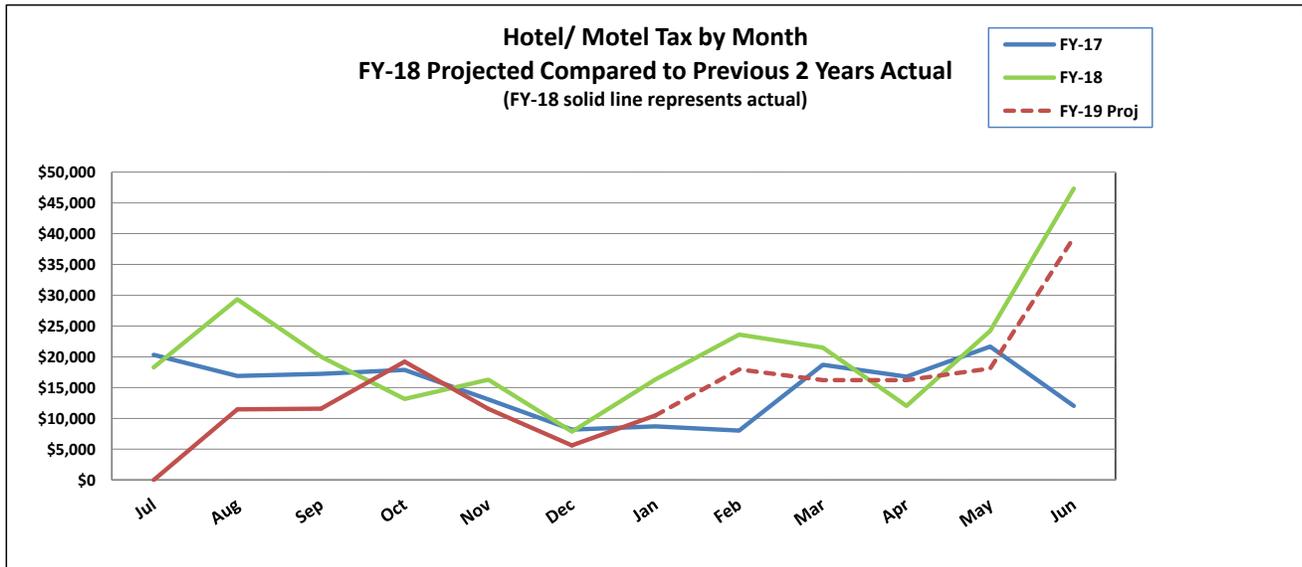
**City of Sand Springs**  
**Schedule of Hotel/ Motel Tax Revenues**  
**For the Fiscal Period Ending June 30, 2019**

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	10,494	(1,754)	10,494	16,328	(5,834)	-14.3%	-35.7%
February	17,945	-	-	-	23,619	-	0.0%	0.0%
March	16,204	-	-	-	21,509	-	0.0%	0.0%
April	16,229	-	-	-	12,022	-	0.0%	0.0%
May	18,114	-	-	-	24,228	-	0.0%	0.0%
June	39,379	-	-	-	12,031	-	0.0%	0.0%
<b>TOTAL</b>	<b>\$ 195,000</b>	<b>\$ 69,950</b>	<b>\$ (17,179)</b>	<b>\$ 69,950</b>	<b>\$ 214,660</b>	<b>\$ (51,300)</b>	<b>-19.7%</b>	<b>-42.3%</b>

Y-T-D Budget	\$ 87,129	Prior Year	\$ 121,250
Y-T-D Actual	69,950	Y-T-D Actual	69,950
Y-T-D Variance	(17,179)	Y-T-D Variance	(51,300)
Y-T-D % Var	-19.7%	Y-T-D % Var	-42.3%

\*Estimated



	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	195,000	69,950
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
<b>Ending Reserve Balance</b>	<b>\$ 271,833</b>	<b>\$ 358,736</b>

	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

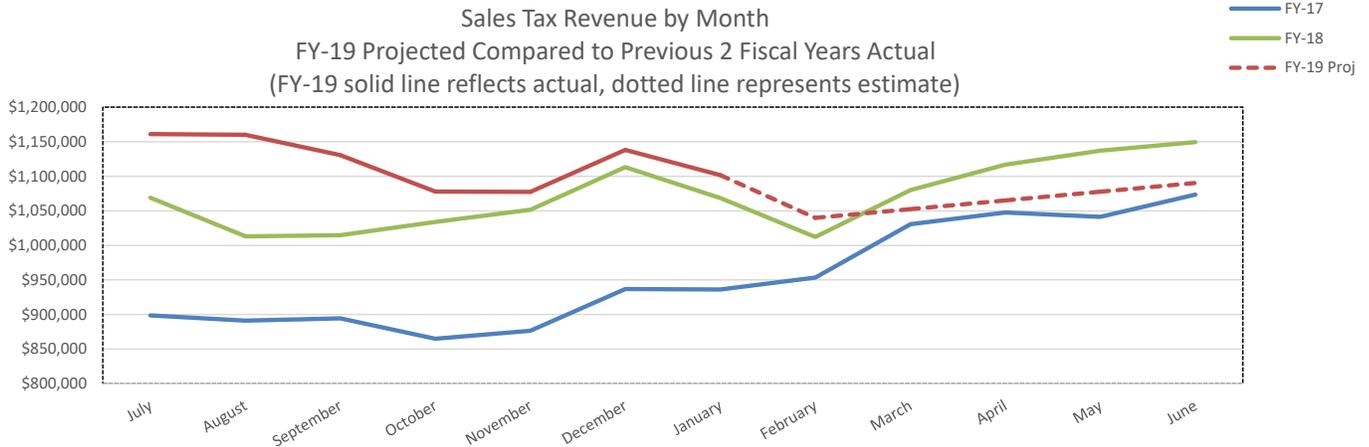
**CITY OF SAND SPRINGS  
SCHEDULE OF SALES TAX REVENUE  
Fiscal Year Ending June 30, 2019**

**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	1,138,114	52,640	1,138,114	1,113,313	24,801	4.8%	2.2%
January	1,065,069	1,101,660	36,591	1,101,660	1,068,535	33,125	3.4%	3.1%
February	1,039,831				1,012,198			
March	1,052,449				1,080,063			
April	1,065,068				1,116,694			
May	1,077,688				1,137,004			
June	1,090,304				1,149,391			
<b>TOTAL</b>	<b>\$ 12,761,026</b>	<b>\$ 7,846,636</b>	<b>\$ 410,950</b>	<b>\$ 7,846,636</b>	<b>\$ 12,859,605</b>	<b>\$ 482,382</b>	<b>5.5%</b>	<b>6.6%</b>

Y-T-D Budget	\$ 7,435,686	Prior Year	\$ 7,364,254
Y-T-D Actual	7,846,636	Y-T-D Actual	7,846,636
Y-T-D Variance	410,950	Y-T-D Variance	482,382
Y-T-D % Var	5.5%	Y-T-D % Var	6.6%



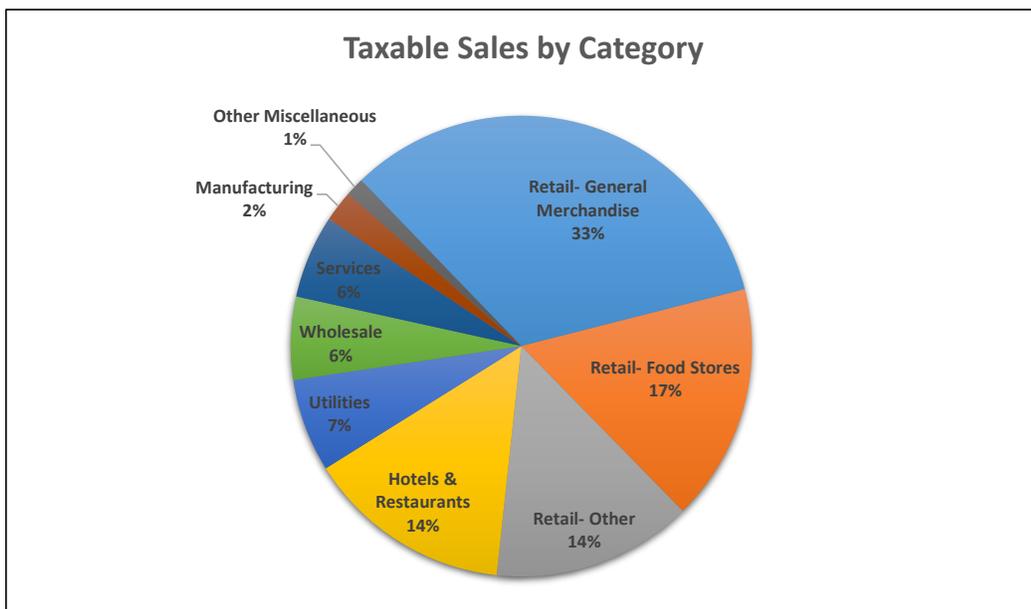
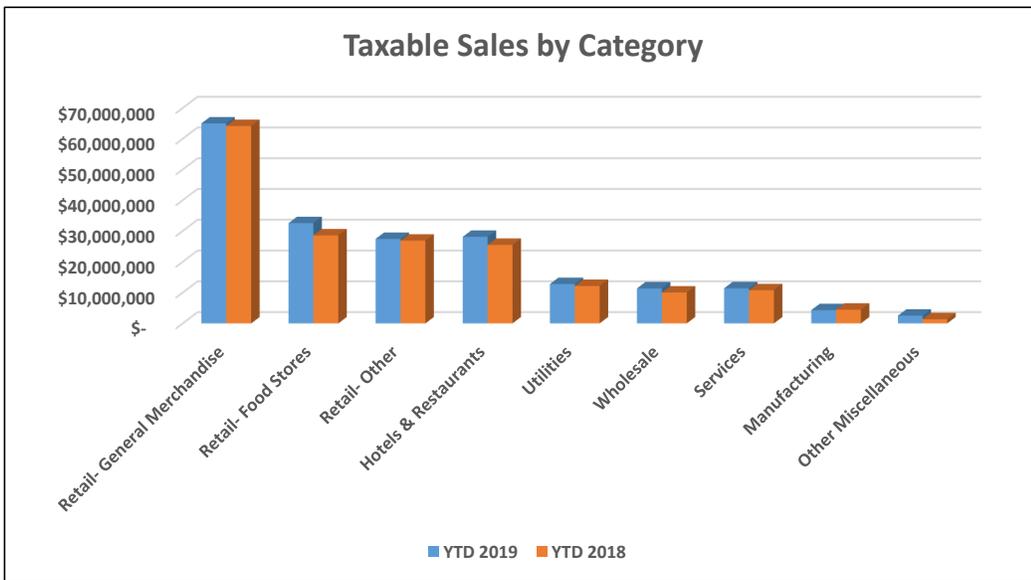
**Memo - OTC Cash Deposits including interest**

Date	FY2019	FY2018	FY2017	Sales Month	FY19 vs FY18		FY19 vs FY17	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 1,175,645	\$ 1,060,168	\$ 918,566	May 16-Jun 15	\$ 115,477	10.89%	\$ 257,080	27.99%
August	1,125,121	1,088,443	908,671	Jun 16-Jul 15	36,678	3.37%	216,450	23.82%
September	1,199,159	1,051,275	890,059	Jul 16-Aug 15	147,884	14.07%	309,100	34.73%
October	1,123,230	976,778	893,850	Aug 16-Sept 15	146,451	14.99%	229,380	25.66%
November	1,139,866	1,053,705	896,172	Sept 16-Oct 15	86,160	8.18%	243,693	27.19%
December	1,017,791	1,015,807	834,995	Oct 16-Nov 15	1,984	0.20%	182,796	21.89%
January	1,139,192	1,088,655	919,667	Nov 16-Dec 15	50,536	4.64%	219,525	23.87%
February	1,139,497	1,139,574	955,841	Dec 16-Jan 15	(77)	-0.01%	183,656	19.21%
March		999,069	917,622	Jan 16-Feb 15				
April		1,026,985	990,763	Feb 16-Mar 15				
May		1,134,885	1,072,382	Mar 16-Apr 15				
June		1,100,393	1,023,971	Apr 16-May 15				
<b>TOTAL</b>	<b>\$ 9,059,501</b>	<b>\$ 12,735,740</b>	<b>\$ 11,222,559</b>		<b>\$ 585,094</b>	<b>7.98%</b>	<b>\$ 1,841,679</b>	<b>29.41%</b>

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

City of Sand Springs  
 Taxable Sales by Category  
 Fiscal Year 19 to Date through January 2019

	YTD 2019	YTD 2018	Change \$	Change %
Retail- General Merchandise	\$ 64,982,790	\$ 64,143,556	\$ 839,235	1.3%
Retail- Food Stores	32,551,086	28,572,395	3,978,691	13.9%
Retail- Other	27,424,173	26,869,531	554,642	2.1%
Hotels & Restaurants	28,118,568	25,496,123	2,622,444	10.3%
Utilities	12,782,099	12,148,049	634,049	5.2%
Wholesale	11,369,877	10,027,259	1,342,617	13.4%
Services	11,410,222	10,772,049	638,173	5.9%
Manufacturing	4,297,111	4,462,914	(165,802)	-3.7%
Other Miscellaneous	2,512,074	1,360,444	1,151,630	84.7%
<b>Total</b>	<b>\$ 195,448,000</b>	<b>\$ 183,852,321</b>	<b>\$ 11,595,679</b>	<b>6.3%</b>

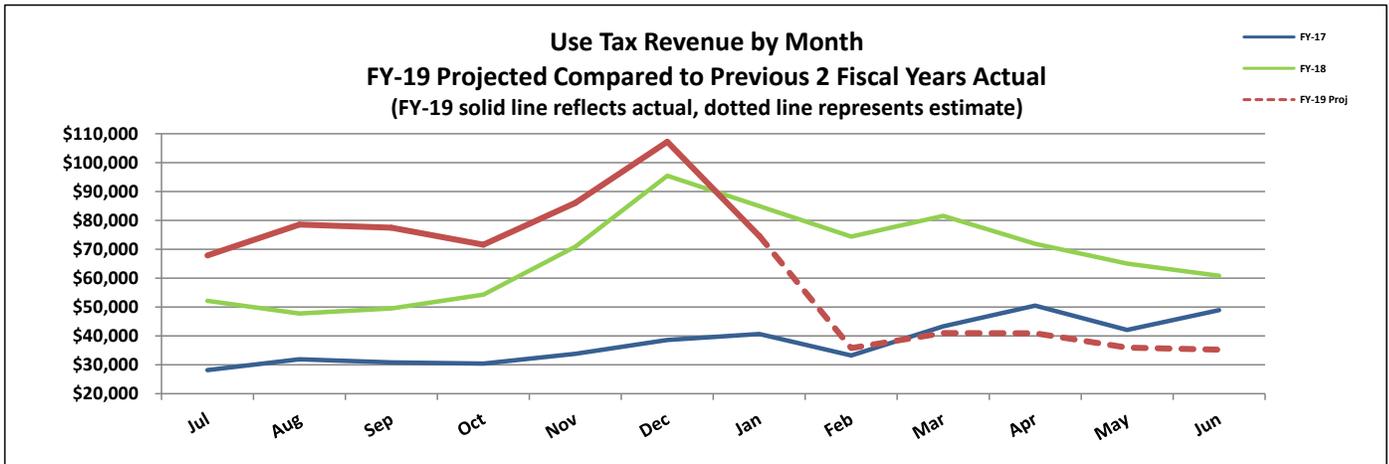


**CITY OF SAND SPRINGS  
SCHEDULE OF USE TAX REVENUE  
Fiscal Year Ending June 30, 2019**

**Accrual Basis**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2019 ACTUAL	FY2018 ACTUAL	FY2019 INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 28,355	\$ 67,853	\$ 39,498	\$ 67,853	\$ 52,106	\$ 15,747	139.3%	30.2%
August	29,553	78,545	48,992	78,545	47,754	30,791	165.8%	64.5%
September	30,183	77,465	47,282	77,465	49,539	27,926	156.7%	56.4%
October	28,592	71,584	42,992	71,584	52,790	18,794	150.4%	35.6%
November	35,039	86,043	51,005	86,043	70,932	15,112	145.6%	21.3%
December	43,632	107,202	63,570	107,202	95,444	11,758	145.7%	12.3%
January	40,738	74,581	33,842	74,581	84,983	(10,402)	83.1%	-12.2%
February	35,760				74,404			
March	41,007				81,548			
April	40,930				71,912			
May	35,976				64,995			
June	35,235				60,830			
<b>TOTAL</b>	<b>\$ 425,000</b>	<b>\$ 563,273</b>	<b>\$ 327,180</b>	<b>\$ 563,273</b>	<b>\$ 807,236</b>	<b>\$ 109,726</b>	<b>138.6%</b>	<b>24.2%</b>

Y-T-D Budget	\$ 236,092	Prior Year	\$ 453,547
Y-T-D Actual	563,273	Y-T-D Actual	563,273
Y-T-D Variance	327,180	Y-T-D Variance	109,726
Y-T-D % Var	138.6%	Y-T-D % Var	24.2%



**Memo - OTC Cash Deposits including interest**

Date	FY2019	FY2018	FY2017	Sales Month	FY19 vs FY18		FY19 vs FY17	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 65,237	\$ 42,386	\$ 30,162	May 16-Jun 15	\$ 22,852	53.91%	\$ 35,076	116.29%
August	56,533	55,463	26,017	Jun 16-Jul 15	1,071	1.93%	30,517	117.30%
September	79,302	48,838	30,344	Jul 16-Aug 15	30,464	62.38%	48,958	161.34%
October	77,944	46,750	33,525	Aug 16-Sept 15	31,194	66.73%	44,419	132.50%
November	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	108,543	105,316	42,214	Dec 16-Jan 15	3,227	3.06%	66,329	157.13%
March		64,781	39,139	Jan 16-Feb 15				
April		84,164	27,413	Feb 16-Mar 15				
May		79,075	59,185	Mar 16-Apr 15				
June		64,875	41,855	Apr 16-May 15				
<b>TOTAL</b>	<b>\$ 636,960</b>	<b>\$ 786,008</b>	<b>\$ 425,740</b>		<b>\$ 143,846</b>	<b>29.17%</b>	<b>\$ 378,812</b>	<b>146.74%</b>

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

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

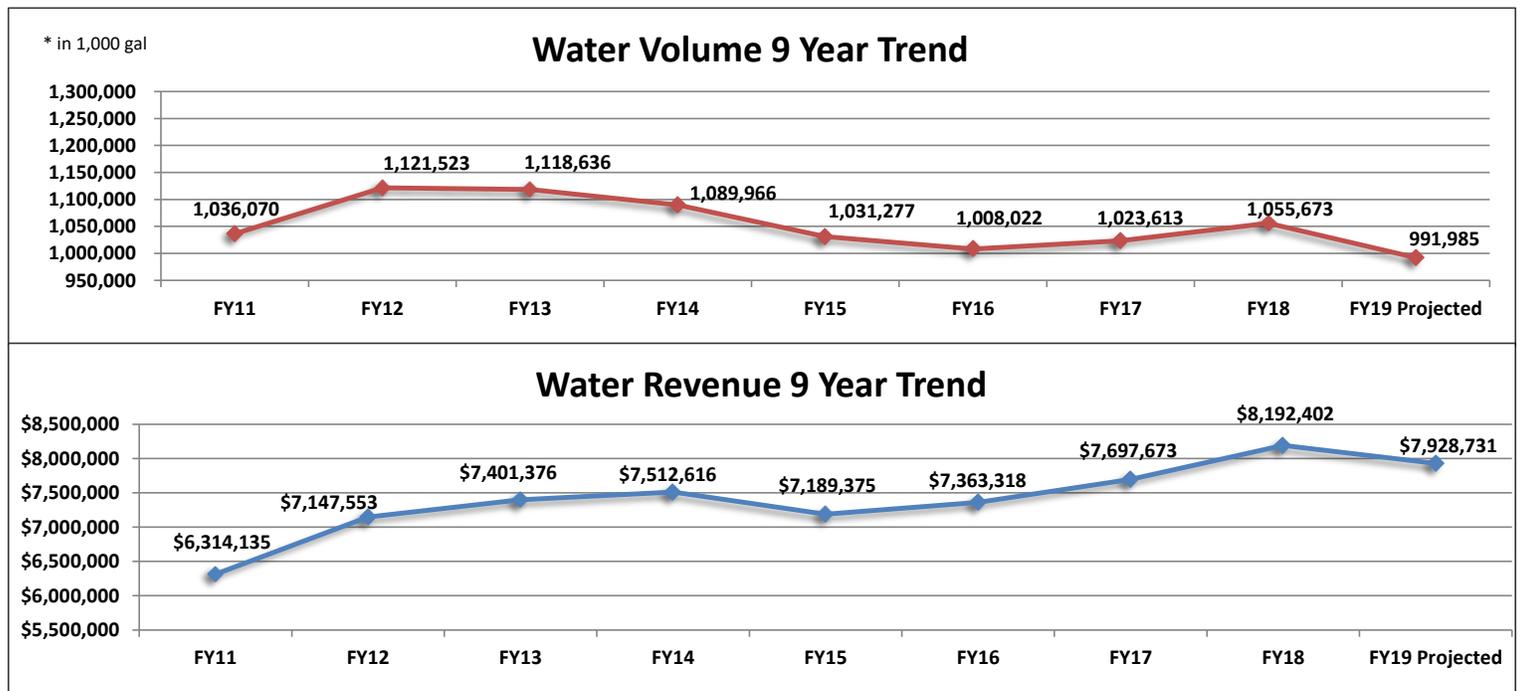
Accrual Basis

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	74,988	74,818	78,470	0.2%	-4.4%	600,842	602,068	610,216	-0.2%	-1.5%
February	-	71,538	74,202			-	574,218	587,353		
March	-	66,444	60,416			-	542,170	477,623		
April	-	75,870	73,974			-	603,746	566,535		
May	-	77,148	84,254			-	626,982	653,602		
June	-	93,898	106,560			-	755,590	831,839		
<b>Total</b>	<b>607,087</b>	<b>1,039,653</b>	<b>1,055,673</b>	<b>-7.3%</b>	<b>-7.5%</b>	<b>4,826,025</b>	<b>8,319,570</b>	<b>8,192,402</b>	<b>-7.5%</b>	<b>-4.9%</b>
<b>YTD</b>	<b>607,087</b>	<b>654,755</b>	<b>656,267</b>	<b>-7.3%</b>	<b>-7.5%</b>	<b>4,826,025</b>	<b>5,216,864</b>	<b>5,075,450</b>	<b>-7.5%</b>	<b>-4.9%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,401	12,325	12,409	0.6%	-0.1%
Vol per Cust *	6.99	7.59	7.56	-7.9%	-7.4%
Average Rate	\$ 7.95	\$ 7.97	\$ 7.73	-0.2%	2.8%

\* in thousand gallons



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

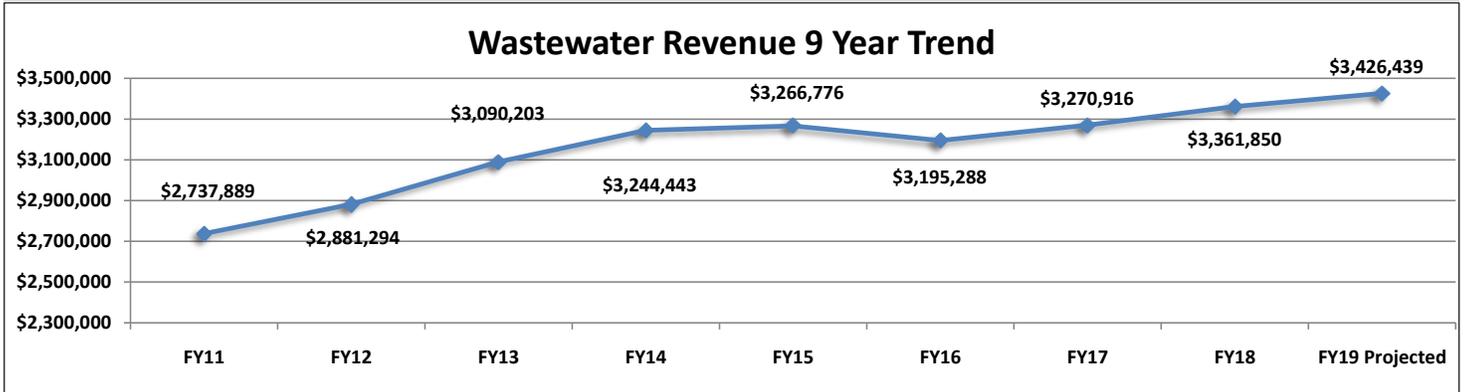
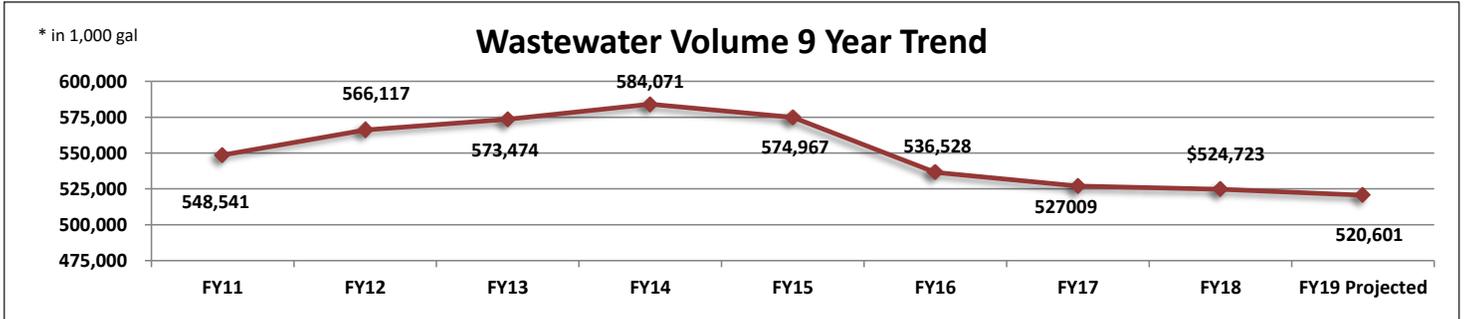
Accrual Basis

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	40,349	42,174	42,823	-4.3%	-5.8%	275,122	278,008	268,818	-1.0%	2.3%
February	-	43,120	41,933			-	282,470	275,693		
March	-	42,007	41,359			-	276,907	269,444		
April	-	44,588	44,471			-	290,706	282,022		
May	-	44,590	43,238			-	282,452	283,805		
June	-	45,530	44,248			-	287,472	289,355		
<b>Total</b>	<b>300,766</b>	<b>531,326</b>	<b>524,723</b>	<b>-3.4%</b>	<b>-2.8%</b>	<b>2,006,432</b>	<b>3,456,832</b>	<b>3,361,850</b>	<b>-1.5%</b>	<b>2.3%</b>
<b>YTD</b>	<b>300,766</b>	<b>311,491</b>	<b>309,474</b>	<b>-3.4%</b>	<b>-2.8%</b>	<b>2,006,432</b>	<b>2,036,825</b>	<b>1,961,531</b>	<b>-1.5%</b>	<b>2.3%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,114	7,042	7,125	1.0%	-0.1%
Vol per Cust *	6.04	6.32	6.21	-4.4%	-2.7%
Average Rate	\$ 6.67	\$ 6.54	\$ 6.34	2.0%	5.3%

\* 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  
January 31, 2019**

**INCOME**

	JANUARY		YEAR TO DATE	
	FY19	FY18	FY19	FY18
GREEN FEES	\$ 5,044	\$ 7,311	\$ 134,539	\$ 154,592
DISCOUNT FEES	3,169	5,128	32,881	22,943
CARTS	4,158	5,425	106,243	108,781
RANGE	249	518	7,473	8,491
GIFT CERT/RAIN CKS	68	90	3,364	730
GRILL	105	244	4,914	5,472
<b>TOTAL</b>	<b>\$ 12,793</b>	<b>\$ 18,716</b>	<b>\$ 289,413</b>	<b>\$ 301,009</b>

**ROUNDS PLAYED**

	JANUARY		YEAR TO DATE	
	FY19	FY18	FY19	FY18
DAILY	8	16	668	631
TWILIGHT	23	27	1,023	978
SENIORS	44	67	1,551	1,537
JUNIORS	7	0	165	157
GROUP	93	202	2,217	3,146
PASSPORT/SCHOOL	81	5	366	71
MEMBER ROUNDS	236	358	4,439	4,290
WEEKEND	131	133	2,783	2,865
OTHER	7	19	224	331
DISCOUNT CARDS	-	-	-	-
<b>TOTAL</b>	<b>630</b>	<b>827</b>	<b>13,436</b>	<b>14,006</b>

**GREEN FEES**

	JANUARY		YEAR TO DATE	
	FY19	FY18	FY19	FY18
DAILY	\$ 168	\$ 336	\$ 14,016	\$ 13,226
TWILIGHT	345	405	15,135	14,631
SENIORS	528	804	18,610	18,438
JUNIORS	70	-	1,650	1,570
GROUP	1,439	3,497	35,373	54,814
PASSPORT/SCHOOL	-	-	574	210
WEEKEND	2,988	2,985	62,365	66,851
OTHER	-	-	-	63
DISCOUNT CARDS	5	-	10	-
ANNUAL CARDS	3,480	5,630	36,093	25,130
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(805)	(1,219)	(16,406)	(17,398)
<b>TOTAL</b>	<b>\$ 8,219</b>	<b>\$ 12,438</b>	<b>\$ 167,420</b>	<b>177,535</b>

SAND SPRINGS MUNICIPAL GOLF COURSE

Fiscal Year 2019

Report on Rounds and Green Fees Revenue Per Month

MONTH		FY19	FY18	FY17	FY16	FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07
July	Rnds	3,269	2,834	2,924	2,920	3,547	3,274	3,026	2,853	2,812	2,679	2,321	2,056	3,022
	Rev	\$ 47,405	\$ 39,567	\$ 42,671	\$ 37,536	\$ 44,389	\$ 39,176	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760
August	Rnds	3,022	2,968	2,988	3,199	3,314	3,191	2,762	2,467	2,755	2,779	2,468	2,255	2,231
	Rev	\$ 42,021	\$ 37,817	\$ 36,257	0.80%	\$ 43,191	\$ 43,009	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528
September	Rnds	2,434	2,646	2,857	3,057	2,827	2,832	2,536	1,762	2,408	1,944	2,085	1,934	2,390
	Rev	\$ 27,588	\$ 35,477	\$ 36,063	\$ 37,123	\$ 35,058	\$ 36,052	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475
October	Rnds	2,200	2,278	2,655	2,777	2,477	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739
	Rev	\$ 23,626	\$ 27,127	\$ 31,505	\$ 30,492	\$ 28,870	\$ 24,340	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516
November	Rnds	1,081	1,593	1,734	1,435	1,327	1,215	1,523	1,059	1,415	1,355	839	900	1,414
	Rev	\$ 11,017	\$ 15,429	\$ 19,357	\$ 13,667	\$ 12,996	\$ 12,777	\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544
December	Rnds	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	630	827	815	849	1,017	802	977	1,212	658	248	595	562	273
	Rev	\$ 8,219	\$ 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	13,436	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	\$ 167,441	\$ 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 January

Y-T-D Comparison	Rnds	13,436	14,006	14,698	15,163	15,184	14,138	13,912	12,567	13,161	10,609	10,636	9,448	11,736
Revenue var prior year	Rev	\$ 167,441	\$ 177,535	\$ 181,881	\$ 137,531	\$ 181,798	\$ 170,024	\$ 149,663	\$ 140,865	\$ 145,343	\$ 128,672	\$ 135,016	\$ 102,310	\$ 131,235
Revenues per Round	Avg	\$ 12.46	\$ 12.68	\$ 12.37	\$ 9.07	\$ 11.97	\$ 12.03	\$ 10.76	\$ 11.21	\$ 11.04	\$ 12.13	\$ 12.69	\$ 10.83	\$ 11.18

Annual Comparison	Revenue var prior year	-5.7%	-2.4%	32.2%	-24.3%	6.9%	13.6%	6.2%	-3.1%	13.0%	-4.7%	32.0%	-22.0%	-14.3%
Revenues per Round		\$ 12.46	\$ 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 01/31/19**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
<b>Gross Operating Revenues</b>							
Taxes	\$ 10,105,578	\$ -	\$ -	\$ 36,895	\$ -	\$ -	\$ 10,142,474
Licenses & Permits	51,387	-	-	-	-	-	51,387
Intergovernmental	298,861	2,147	-	85,307	-	-	386,315
Charges for Services	586,317	-	-	62,525	8,825,270	540,835	10,014,947
Fines & Forfeitures	98,609	-	-	-	-	-	98,609
Other Revenues	238,652	-	-	21,120	122,994	-	382,766
Investment Income	52,507	1,650	9,510	343,617	-	-	407,284
<b>Total Gross Operating Revenues</b>	<b>\$ 11,431,912</b>	<b>\$ 3,797</b>	<b>\$ 9,510</b>	<b>\$ 549,465</b>	<b>\$ 8,948,263</b>	<b>\$ 540,835</b>	<b>\$ 21,483,782</b>
<b>Expenditures:</b>							
General Government	\$ 445,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,056
Planning and Zoning	92,206	-	-	-	-	-	92,206
Financial Administration	685,804	-	-	-	-	-	685,804
Public Safety	4,377,692	25,035	-	5,288,659	-	-	9,691,386
Highways and Streets	402,923	-	-	153,357	-	-	556,280
Health and Welfare	14,880	-	-	-	-	-	14,880
Utility Services	-	-	-	1,576,559	6,482,318	-	8,058,877
Culture and Recreation	664,812	-	-	189,432	-	-	854,245
Airport	-	-	-	137,668	-	490,191	627,859
Golf Course	-	-	-	100,293	-	471,055	571,349
Community and Economic Development	220,018	329,378	-	207,973	-	-	757,369
Facilities Management and Fleet Maint	395,528	-	-	8,708	-	-	404,235
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	135,532	-	-	-	-	-	135,532
Interest and Fiscal Charges	2,777	-	47,119	120,129	-	-	170,025
<b>Total Expenditures</b>	<b>\$ 7,437,228</b>	<b>\$ 354,413</b>	<b>\$ 47,119</b>	<b>\$ 7,782,779</b>	<b>\$ 6,482,318</b>	<b>\$ 961,246</b>	<b>\$ 23,065,102</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 3,994,684</b>	<b>\$ (350,615)</b>	<b>\$ (37,609)</b>	<b>\$ (7,233,314)</b>	<b>\$ 2,465,945</b>	<b>\$ (420,411)</b>	<b>\$ (1,581,320)</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 119,262	\$ 3,588	\$ 122,850
Other Income	-	-	-	-	1,808	647	2,455
Interest, Fees, Amortization	-	-	-	-	(355,352)	-	(355,352)
Loss on Disposal of Assets	-	-	-	-	-	-	-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (234,282)</b>	<b>\$ 4,235</b>	<b>\$ (230,047)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 3,994,684</b>	<b>\$ (350,615)</b>	<b>\$ (37,609)</b>	<b>\$ (7,233,314)</b>	<b>\$ 2,231,663</b>	<b>\$ (416,176)</b>	<b>\$ (1,811,367)</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	48,145	-	48,145
Transfers In	869,358	343,943	-	5,000,829	2,404,082	131,250	8,749,463
Transfers Out	(4,473,528)	-	(8,988)	(522,032)	(5,555,978)	(13,436)	(10,573,963)
Bad Debt	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,604,170)</b>	<b>\$ 343,943</b>	<b>\$ (8,988)</b>	<b>\$ 4,478,797</b>	<b>\$ (3,103,751)</b>	<b>\$ 117,814</b>	<b>\$ (1,776,355)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 390,514</b>	<b>\$ (6,672)</b>	<b>\$ (46,598)</b>	<b>\$ (2,754,517)</b>	<b>\$ (872,088)</b>	<b>\$ (298,362)</b>	<b>\$ (3,587,722)</b>
<b>Beginning Fund Balance</b>	<b>\$ 6,543,731</b>	<b>\$ 180,313</b>	<b>\$ 745,741</b>	<b>\$ 15,469,534</b>	<b>\$ 63,055,889</b>	<b>\$ 6,731,407</b>	<b>\$ 92,726,614</b>
<b>Ending Fund Balance</b>	<b>\$ 6,934,245</b>	<b>\$ 173,640</b>	<b>\$ 699,143</b>	<b>\$ 12,715,017</b>	<b>\$ 62,183,801</b>	<b>\$ 6,433,045</b>	<b>\$ 89,138,892</b>
Nonspendable	\$ 18,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,816
Restricted	737,641	51,810	699,143	1,884,949	52,038,469	6,111,440	61,523,451
Assigned	1,009,778	106,411	-	10,405,111	-	-	11,521,301
Unassigned, designated	1,667,531	-	-	-	-	-	1,667,531
Unassigned, undesignated	3,261,179	15,420	-	478,794	10,145,332	321,605	14,222,329
<b>Total Ending Fund Balance</b>	<b>\$ 6,694,945</b>	<b>\$ 173,640</b>	<b>\$ 699,143</b>	<b>\$ 12,768,854</b>	<b>\$ 62,183,801</b>	<b>\$ 6,433,045</b>	<b>\$ 88,953,429</b>

**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2018 through 01/31/19**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Revenues:</b>							
Taxes	\$ 16,299,982	\$ 9,450,920	\$ 1,450,118	\$ 10,105,578	106.9%		\$ 6,194,404
Licenses & Permits	152,150	70,542	(18,336)	51,387	72.8%		100,763
Intergovernmental	494,205	266,695	36,537	298,861	112.1%		195,344
Charges for Services	1,025,000	590,295	83,738	586,317	99.3%		438,683
Fines & Forfeitures	190,200	110,943	14,756	98,609	88.9%		91,591
Other Revenues	314,435	181,511	31,679	238,652	131.5%		75,783
Investment Income	56,000	17,500	7,645	52,507	300.0%		3,493
<b>Total Revenues</b>	<b>\$ 18,531,972</b>	<b>\$ 10,688,406</b>	<b>\$ 1,606,137</b>	<b>\$ 11,431,912</b>	<b>107.0%</b>		<b>\$ 7,100,060</b>
<b>Expenditures:</b>							
Municipal Court	\$ 217,622	\$ 122,993	\$ 12,008	\$ 95,369	77.5%	\$ 5,833	\$ 116,421
City Manager	367,062	203,670	26,821	175,180	86.0%	3,561	188,321
City Clerk	197,915	111,576	13,298	101,493	91.0%	1,680	94,742
General Administration	190,092	125,040	2,056	73,014	58.4%	45,828	71,249
Planning & Development	178,356	102,148	11,338	92,206	90.3%	8,722	77,428
Human Resources	214,990	119,537	13,430	94,454	79.0%	4,987	115,549
Finance	633,487	353,750	47,029	363,732	102.8%	25,262	244,493
City Attorney	132,397	77,067	8,879	59,404	77.1%	45,127	27,866
Information Services	339,703	194,924	27,802	168,214	86.3%	8,377	163,112
Facilities Management	573,605	338,504	41,703	279,064	82.4%	12,059	282,482
Fleet Maintenance	279,253	160,932	13,609	116,463	72.4%	6,407	156,383
Police	3,545,417	1,995,727	239,285	1,851,167	92.8%	26,566	1,667,684
Animal Control	133,100	75,554	8,928	68,063	90.1%	748	64,289
Communications	701,192	395,210	46,449	352,479	89.2%	71,911	276,802
Fire	3,641,810	2,045,131	233,902	1,914,488	93.6%	177,216	1,550,106
Emergency Management	61,531	35,548	3,266	30,640	86.2%	438	30,453
Neighborhood Services	333,968	183,777	20,875	160,856	87.5%	12,525	160,588
Street	1,010,675	582,461	58,961	402,923	69.2%	51,648	556,104
Parks & Recreation	1,383,305	790,714	66,432	636,283	80.5%	100,169	646,852
Museum	49,879	29,463	4,350	28,529	96.8%	5,906	15,444
Senior Citizens	28,413	17,143	1,666	14,880	86.8%	189	13,344
Economic Development	413,520	248,237	31,303	220,018	88.6%	14,896	178,607
Debt Service:							
Principal Retirement	166,461	97,077	5,411	135,532	0.0%	-	30,929
Interest and Fiscal Charges	5,451	3,178	335	2,777	0.0%	-	2,674
<b>Total Expenditures</b>	<b>\$ 14,799,204</b>	<b>\$ 8,409,381</b>	<b>\$ 939,136</b>	<b>\$ 7,437,228</b>	<b>88.4%</b>	<b>\$ 630,054</b>	<b>\$ 6,731,922</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 3,732,768</b>	<b>\$ 2,279,025</b>	<b>\$ 667,001</b>	<b>\$ 3,994,684</b>			
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,478,500	862,435	123,292	869,358	100.8%		609,142
Transfers Out	(7,371,285)	(4,297,123)	(586,386)	(4,473,528)	104.1%		(2,897,757)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (5,892,785)</b>	<b>\$ (3,434,688)</b>	<b>\$ (463,094)</b>	<b>\$ (3,604,170)</b>	<b>104.9%</b>		<b>\$ (2,288,615)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (2,160,017)</b>	<b>\$ (1,155,663)</b>	<b>\$ 203,907</b>	<b>\$ 390,514</b>			
<b>Beginning Fund Balance</b>	<b>\$ 6,543,731</b>	<b>\$ 4,166,480</b>	<b>\$ 5,466,623</b>	<b>\$ 6,543,731</b>			
<b>Ending Fund Balance</b>	<b>\$ 4,383,714</b>	<b>\$ 3,010,817</b>	<b>\$ 5,670,530</b>	<b>\$ 6,934,245</b>			
<b>Nonspendable:</b>							
Inventories	\$ 22,778	\$ 22,778		\$ 18,734			
Prepays	-	-		83			
<b>Restricted:</b>							
Animal Control	200	200		7,219			
Jail Reserves	120,804	120,804		118,124			
Police Substance Abuse Reserves	116,272	116,272		112,500			
License Plate Seizures	38,220	38,220		39,370			
Juvenile Programs	70,780	70,780		71,070			
Econ Development - Hotel Tax	118,887	118,887		259,126			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	-	-		-			
Contractual Wage Obligation	250,000	-		120,026			
<b>Assigned:</b>							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	124,634	124,634		101,559			
Encumbrances	-	-		630,054			
Alive at 25	5,191	5,191		5,191			
Defensive Driving School	12,210	12,210		12,210			
Larceny School Fund	24,059	24,059		40,421			
Municipal Court Technology Fee	23,577	23,577		20,343			
<b>Unassigned:</b>							
Emergency Reserve (15% of Net Revenues)	1,667,531	1,106,076		1,667,531			
Stabilization Reserve (2.2% of Net Revenues)	239,300	239,300		239,300			
Undesignated	1,339,065	777,623		3,261,179			
<b>Total Ending Fund Balance</b>	<b>\$ 4,383,714</b>	<b>\$ 3,010,817</b>		<b>\$ 6,934,245</b>			
Total Unreserved % of Net Revenues		29.2%	26.8%	46.5%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
<b>Operating Transfers In:</b>							
General STCF - E911 wireless	\$ 95,000	\$ 55,412	\$ 7,913	\$ 55,391			
Sinking Fund - Interest	3,500	2,037	382	8,988			
M A Water Utility Fund	980,000	571,662	81,663	571,641			
M A WW Utility Fund	200,000	116,662	16,667	116,669			
M A SW Utility Fund	200,000	116,662	16,667	116,669			
<b>Total Operating Transfers In</b>	<b>\$ 1,478,500</b>	<b>\$ 862,435</b>	<b>\$ 123,292</b>	<b>\$ 869,358</b>			
<b>Operating Transfers Out:</b>							
Street Improv Fund - 1/2 penny tax	\$ 1,575,435	\$ 919,002	\$ 139,265	\$ 968,721			
General STCF - E911 wired	10,000	5,831	833	5,831			
General STCF	152,000	85,888	-	152,000			
TID #1 Property Tax	750,000	437,500	14,565	343,943			
Pub Safety CIF	1,417,892	827,099	125,339	871,848			
Econ Dev CIP Sales Tax	315,087	183,799	27,853	193,744			
M A Water Utility Fund - 1 penny tax	3,150,871	1,838,004	278,531	1,937,441			
<b>Total Operating Transfers Out</b>	<b>\$ 7,371,285</b>	<b>\$ 4,297,123</b>	<b>\$ 586,386</b>	<b>\$ 4,473,528</b>			

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2018 through 01/31/19**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
<b>TAXES:</b>						
Sales Tax	\$ 12,761,026	\$ 7,435,686	\$ 1,128,049	\$ 7,846,636	\$ 410,950	105.5%
Use Tax	425,000	236,092	106,976	563,273	327,181	238.6%
Incremental Property Tax	750,000	437,500	14,565	343,943	(93,557)	0.0%
Hotel/Motel Tax	195,000	87,129	10,494	69,950	(17,179)	80.3%
Franchise Tax	844,000	479,798	76,010	505,736	25,938	105.4%
Video Provider Fee	21,500	12,537	5,778	11,601	(936)	0.0%
E-911 Fees	25,000	14,281	1,998	10,046	(4,235)	70.3%
Abatement Fees	20,000	13,800	1,380	20,317	6,517	147.2%
Payment in lieu of Taxes	1,258,456	734,097	104,868	734,076	(21)	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	110,150	43,898	(21,013)	26,176	(17,722)	59.6%
Permits	42,000	26,644	2,676	25,211	(1,433)	94.6%
<b>INTERGOVERNMENTAL:</b>						
Taxes	345,000	201,236	25,997	243,457	42,221	121.0%
Grants	149,205	65,459	10,540	55,404	(10,055)	84.6%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	21,650	12,614	143	16,631	4,017	131.8%
Park & Rec Fees	76,500	37,057	8,910	40,954	3,897	110.5%
Inspection/Zoning Fees	87,000	50,743	6,434	40,696	(10,047)	80.2%
Court Costs/Penalties	148,100	86,373	10,610	84,119	(2,254)	97.4%
Fire Runs	750	434	-	-	(434)	0.0%
Fire Protection Fees	160,000	93,331	13,659	95,717	2,386	102.6%
First Responder Runs	13,000	7,581	-	1,250	(6,331)	16.5%
First Responder Fees	247,000	144,081	20,932	146,110	2,029	101.4%
EMSA Subsidy	138,000	80,500	11,746	81,982	1,482	101.8%
EMSA Total Care	133,000	77,581	11,304	78,859	1,278	101.6%
<b>FINES AND FORFEITURES:</b>						
	190,200	110,943	14,756	98,609	(12,334)	88.9%
<b>OTHER REVENUES:</b>						
Interest on Taxes	5,000	2,912	832	4,975	2,063	170.9%
** Other	309,435	178,599	30,847	233,677	55,078	130.8%
<b>INVESTMENT INCOME:</b>						
Interest Earned	56,000	17,500	7,645	52,507	35,007	300.0%
<b>TOTAL REVENUES</b>	<b>\$ 18,531,972</b>	<b>\$ 10,688,406</b>	<b>\$ 1,606,137</b>	<b>11,431,912</b>	<b>\$ 743,506</b>	<b>107.0%</b>

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

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

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY WATER UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2018 through 01/31/19**

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Water	\$ 8,319,569	\$ 5,216,942	\$ 609,404	\$ 4,832,286	92.6%		\$ 3,487,283
Water Fees	117,000	69,572	13,304	105,022	151.0%		11,978
Other-Lake Permits	1,300	756	-	621	82.2%		679
<b>Total Operating Revenues</b>	<b>\$ 8,437,869</b>	<b>\$ 5,287,270</b>	<b>\$ 622,708</b>	<b>\$ 4,937,929</b>	<b>93.4%</b>		<b>\$ 3,499,940</b>
<b>Operating Expenses:</b>							
Public Works	\$ 869,331	\$ 486,389	\$ 54,481	\$ 435,215	89.5%	\$ 15,121	\$ 418,995
Water Maintenance/Operations	1,880,962	1,095,325	135,712	1,025,228	93.6%	12,371	843,363
Skiatook Water System	880,883	505,672	65,972	210,279	41.6%	225,409	445,195
Water Treatment	1,462,936	851,371	115,503	653,882	76.8%	314,779	494,275
Lake Caretaker	18,065	10,573	653	13,069	123.6%	772	4,224
Engineering	494,021	275,755	34,165	246,235	89.3%	3,778	244,007
Customer Service	839,123	481,480	54,568	441,929	91.8%	66,980	330,214
Safety & Training	8,900	5,187	-	8,077	155.7%	-	823
Bad Debt	50,000	29,162	171	170	0.0%	-	49,830
Inventory Short- Long	20,000	11,662	-	-	0.0%	-	20,000
Depreciation	1,513,962	883,141	124,842	879,073	99.5%	-	634,889
Indirect Costs	(847,587)	(494,424)	(52,853)	(392,377)	79.4%	-	(455,210)
<b>Total Operating Expenses</b>	<b>\$ 7,190,596</b>	<b>\$ 4,141,293</b>	<b>\$ 533,214</b>	<b>\$ 3,520,781</b>	<b>85.0%</b>	<b>\$ 639,210</b>	<b>\$ 3,030,605</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 1,247,273</b>	<b>\$ 1,145,977</b>	<b>\$ 89,495</b>	<b>\$ 1,417,148</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 20,100	\$ 11,718	\$ 8,707.51	\$ 72,383.65	617.7%		\$ (52,284)
Other Income	6,000	3,500	220	737	21.1%		5,263
Contributed Capital	-	-	-	48,145	0.0%		(48,145)
Interest , Fees, Amortization	(1,008,521)	(588,294)	-	(330,894)	56.2%		(677,627)
Loss on Disposal of Assets	(14,000)	(8,162)	-	-	0.0%		(14,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (996,421)</b>	<b>\$ (581,238)</b>	<b>\$ 8,928</b>	<b>\$ (209,627)</b>	<b>36.1%</b>		<b>\$ (786,794)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 250,852</b>	<b>\$ 564,739</b>	<b>\$ 98,423</b>	<b>\$ 1,207,521</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 3,950,871	\$ 2,304,666	\$ 345,194	\$ 2,404,082	104.3%		\$ 1,546,789
Transfers Out	(6,034,371)	(3,054,079)	(1,510,699)	(4,160,547)	136.2%		(1,873,824)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (2,083,500)</b>	<b>\$ (749,413)</b>	<b>\$ (1,165,505)</b>	<b>\$ (1,756,465)</b>	<b>234.4%</b>		<b>\$ (327,035)</b>
<b>Change in Net Assets</b>	<b>\$ (1,832,648)</b>	<b>\$ (184,674)</b>	<b>\$ (1,067,082)</b>	<b>\$ (548,944)</b>			
Restricted	\$ 18,742,417	\$ 18,742,417	\$ 19,260,555	\$ 18,742,417			
Unrestricted	5,996,252	5,996,252	5,996,252	5,996,252			
<b>Beginning Net Assets</b>	<b>\$ 24,738,669</b>	<b>\$ 24,738,669</b>	<b>\$ 25,256,807</b>	<b>\$ 24,738,669</b>			
Restricted	\$ 16,934,274	\$ 16,934,274	\$ 25,286,858	\$ 18,669,083			
Unrestricted	5,971,747	7,619,721	(1,097,133)	5,520,641			
<b>Ending Net Assets</b>	<b>\$ 22,906,021</b>	<b>\$ 24,553,995</b>	<b>\$ 24,189,725</b>	<b>\$ 24,189,725</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 3,150,871	\$ 1,838,004	\$ 278,531	\$ 1,937,441	105.4%		\$ 1,213,430
Capital Impr W & WW Fund	800,000	466,662	66,663	466,641	100.0%		333,359
<b>Total</b>	<b>\$ 3,950,871</b>	<b>\$ 2,304,666</b>	<b>\$ 345,194</b>	<b>\$ 2,404,082</b>	<b>104.3%</b>		<b>\$ 1,546,789</b>
<b>Transfer Out:</b>							
General Fund	\$ 980,000	\$ 571,662	\$ 81,663	\$ 571,641	100.0%		\$ 408,359
Airport Construction Fund	5,000	2,912	-	5,000	0.0%		-
Street Improvement Fund	122,000	68,662	10,881	67,597	0.0%		54,403
Capital Improvement Fund	50,000	29,162	4,167	29,169	100.0%		20,831
MA Stormwater CIP Fund	-	-	-	-	0.0%		-
Capital Impr W&WWF - 1 penny tax	3,150,871	1,838,004	278,531	1,937,441	105.4%		1,213,430
CDBG - EDIF	-	-	-	-	0.0%		-
GO Bond 2014	-	-	-	-	0.0%		-
Municipal Authority Golf Fund	175,000	102,081	14,583	102,081	100.0%		72,919
Municipal Authority Airport	50,000	29,162	4,167	29,169	100.0%		20,831
M A STCF	177,000	103,250	-	177,000	0.0%		-
GO Bond 2018 Econ Dev	-	-	-	-	0.0%		-
GO Bond 2018 City Project	1,124,500	192,522	1,100,000	1,124,500	0.0%		-
Water Meter Repl Fund	200,000	116,662	16,707	116,949	0.0%		83,051
<b>Total</b>	<b>\$ 6,034,371</b>	<b>\$ 3,054,079</b>	<b>\$ 1,510,699</b>	<b>\$ 4,160,547</b>	<b>136.2%</b>		<b>\$ 1,873,824</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2018 through 01/31/19**

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Wastewater	\$ 3,456,833	\$ 2,037,128	\$ 279,408	\$ 2,009,090	98.6%		\$ 1,447,744
Wastewater Fees	23,700	13,818	1,982	14,263	103.2%		9,437
Environmental Compliance	4,800	2,800	1,412	2,510	89.7%		2,290
<b>Total Operating Revenues</b>	<b>\$ 3,485,333</b>	<b>\$ 2,053,746</b>	<b>\$ 282,803</b>	<b>\$ 2,025,863</b>	<b>98.6%</b>		<b>\$ 1,459,470</b>
<b>Operating Expenses:</b>							
Wastewater Maintenance/Operations	\$ 991,902	\$ 571,399	\$ 69,527	\$ 509,229	89.1%	\$ 9,164	\$ 473,509
Environmental Compliance	296,940	167,173	12,400	137,060	82.0%	15,256	144,624
Wastewater Treatment	796,479	462,361	67,403	456,195	98.7%	56,571	283,714
Bad Debt	30,000	17,500	151	151	0.0%	-	29,849
Depreciation	1,694,354	988,372	84,335	593,248	60.0%	-	1,101,106
Indirect Costs	470,977	274,736	29,792	214,568	78.1%	-	256,409
<b>Total Operating Expenses</b>	<b>\$ 4,280,652</b>	<b>\$ 2,481,541</b>	<b>\$ 263,607</b>	<b>\$ 1,910,451</b>	<b>77.0%</b>	<b>\$ 80,990</b>	<b>\$ 2,289,211</b>
<b>Operating Inc/(Loss)</b>	<b>\$ (795,319)</b>	<b>\$ (427,795)</b>	<b>\$ 19,195</b>	<b>\$ 115,412</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 3,600	\$ 2,100	\$ 3,526	\$ 35,678	1698.9%		\$ (32,078)
Other Revenue	-	-	-	1,070	0.0%		(1,070)
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(1,162)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(94,993)	(55,405)	-	(24,458)	44.1%		(70,535)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (93,393)</b>	<b>\$ (54,467)</b>	<b>\$ 3,526</b>	<b>\$ 12,290</b>	<b>-22.6%</b>		<b>\$ (105,683)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (888,712)</b>	<b>\$ (482,262)</b>	<b>\$ 22,721</b>	<b>\$ 127,702</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(453,000)	(264,243)	(26,250)	(321,750)	0.0%		(131,250)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (453,000)</b>	<b>\$ (264,243)</b>	<b>\$ (26,250)</b>	<b>\$ (321,750)</b>	<b>0.0%</b>		<b>\$ (131,250)</b>
<b>Change in Net Assets</b>	<b>\$ (1,341,712)</b>	<b>\$ (746,505)</b>	<b>\$ (3,529)</b>	<b>\$ (194,048)</b>			
Restricted	\$ 28,374,649	\$ 28,374,649	\$ -	\$ 28,374,649			
Unrestricted	2,679,561	2,679,561	-	2,679,561			
<b>Beginning Net Assets</b>	<b>\$ 31,054,210</b>	<b>\$ 31,054,210</b>	<b>\$ -</b>	<b>\$ 31,054,210</b>			
Restricted	\$ 27,269,576	\$ 27,269,576	\$ (84,335)	\$ 27,885,786			
Unrestricted	2,442,922	3,038,129	80,806	2,974,377			
<b>Ending Net Assets</b>	<b>\$ 29,712,498</b>	<b>\$ 30,307,705</b>	<b>\$ (3,529)</b>	<b>\$ 30,860,163</b>			
<b>Transfer Out:</b>							
MA Short Term Capital Fund	\$ 138,000	\$ 80,500	\$ -	\$ 138,000	0.0%	\$ -	\$ -
General Fund	200,000	116,662	16,667	116,669	0.0%		83,331.00
Street Improvement Fund	115,000	67,081	9,583	67,081	0.0%		47,919.00
CiW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 453,000</b>	<b>\$ 264,243</b>	<b>\$ 26,250</b>	<b>\$ 321,750</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 131,250</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2018 through 01/31/19**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Solid Waste - Residential	\$ 1,609,326	\$ 929,965	\$ 144,235	\$ 994,762	107.0%		\$ 614,564
Solid Waste - Commerical	369,050	212,511	30,444	227,506	107.1%		141,544
<b>Total Operating Revenues</b>	<b>\$ 1,978,376</b>	<b>\$ 1,142,476</b>	<b>\$ 174,678</b>	<b>\$ 1,222,268</b>	<b>107.0%</b>		<b>\$ 756,108</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 914,814	\$ 532,886	\$ 63,468	\$ 470,769	88.3%	\$ 43,286	400,760
Solid Waste - Commercial	414,978	239,130	22,084	198,701	83.1%	20,891	195,386
Solid Waste - Recycling	35,624	20,777	2,908	20,382	98.1%	13,805	1,437
Bad Debt	11,000	6,412	25	25	0.4%	-	10,975
Depreciation	72,121	42,070	6,010	42,070	100.0%	-	30,051
Indirect Costs	215,124	125,489	13,310	100,406	80.0%	-	114,718
<b>Total Operating Expenses</b>	<b>\$ 1,663,661</b>	<b>\$ 966,764</b>	<b>\$ 107,805</b>	<b>\$ 832,354</b>	<b>86.1%</b>	<b>\$ 77,982</b>	<b>\$ 753,325</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 314,715</b>	<b>\$ 175,712</b>	<b>\$ 66,873</b>	<b>\$ 389,914</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 4,500	\$ 2,625	\$ 1,408	\$ 7,871	299.8%		\$ (3,371)
Other Revenues	-	-	-	577	-		(577)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(2,912)	-	-	0.0%		(5,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (500)</b>	<b>\$ (287)</b>	<b>\$ 1,408</b>	<b>\$ 8,448</b>	<b>-2943.4%</b>		<b>\$ (8,948)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 314,215</b>	<b>\$ 175,425</b>	<b>\$ 68,281</b>	<b>\$ 398,362</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (457,012)	\$ (266,315)	\$ (16,667)	\$ (373,681)	140.3%		\$ (83,331)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (457,012)</b>	<b>\$ (266,315)</b>	<b>\$ (16,667)</b>	<b>\$ (373,681)</b>	<b>140.3%</b>		<b>\$ (83,331)</b>
<b>Change in Net Assets</b>	<b>\$ (142,797)</b>	<b>\$ (90,890)</b>	<b>\$ 51,614</b>	<b>\$ 24,681</b>			
Restricted	\$ 400,481	\$ 400,481	\$ 364,421	\$ 400,481			
Unrestricted	913,495	913,495	922,622	913,495			
<b>Beginning Net Assets</b>	<b>\$ 1,313,976</b>	<b>\$ 1,313,976</b>	<b>\$ 1,287,043</b>	<b>\$ 1,313,976</b>			
Restricted	\$ 321,348	\$ 321,348	\$ 358,411	\$ 358,411			
Unrestricted	849,831	901,738	980,246	980,246			
<b>Ending Net Assets</b>	<b>\$ 1,171,179</b>	<b>\$ 1,223,086</b>	<b>\$ 1,338,657</b>	<b>\$ 1,338,657</b>			
<b>Transfer Out:</b>							
General Fund	\$ 200,000	\$ 116,662	\$ 16,667	\$ 116,669	100.0%		\$ 83,331
MA Short-term Capital Fund	257,012	149,653	-	257,012	0.0%		-
<b>Total</b>	<b>\$ 457,012</b>	<b>\$ 266,315</b>	<b>\$ 16,667</b>	<b>\$ 373,681</b>	<b>140.3%</b>		<b>\$ 83,331</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY STORMWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2018 through 01/31/19**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Stormwater Fees	\$ 1,265,590	\$ 731,616	109,727	\$ 761,626	104.1%		\$ 503,964
Other Fees	-	-	-	-	0.0%	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,265,590</b>	<b>\$ 731,616</b>	<b>\$ 109,727</b>	<b>\$ 761,626</b>	<b>104.1%</b>		<b>\$ 503,964</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 196,037	\$ 115,193	\$ 11,867	\$ 89,050	77.3%	\$ 350	\$ 106,637
Depreciation	144,096	84,056	12,365	86,554	103.0%	-	57,542
Bad Debt Expense	2,600	1,512	5	5	0.0%	-	2,595
Indirect Cost	93,282	54,411	5,666	43,124	79.3%	-	50,158
<b>Total Operating Expenses</b>	<b>\$ 436,015</b>	<b>\$ 255,172</b>	<b>\$ 29,903</b>	<b>\$ 218,733</b>	<b>85.7%</b>	<b>\$ 350</b>	<b>\$ 216,933</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 829,575</b>	<b>\$ 476,444</b>	<b>\$ 79,824</b>	<b>\$ 542,893</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 2,500	\$ 1,456	475	\$ 3,330	228.7%		\$ (830)
Other Revenues	-	-	-	-	0.0%		\$ -
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 2,500</b>	<b>\$ 1,456</b>	<b>\$ 475</b>	<b>\$ 3,330</b>	<b>228.7%</b>		<b>\$ (830)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 832,075</b>	<b>\$ 477,900</b>	<b>\$ 80,299</b>	<b>\$ 546,223</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,200,000)	(700,000)	(100,000)	(700,000)	100.0%		(500,000)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,200,000)</b>	<b>\$ (700,000)</b>	<b>\$ (100,000)</b>	<b>\$ (700,000)</b>	<b>100.0%</b>		<b>\$ (500,000)</b>
<b>Change in Net Assets</b>	<b>\$ (367,925)</b>	<b>\$ (222,100)</b>	<b>\$ (19,701)</b>	<b>\$ (153,777)</b>			
Restricted	\$ 5,449,116	\$ 5,449,116	\$ 5,137,554	\$ 5,449,116			
Unrestricted	499,918	499,918	677,404	499,918			
<b>Beginning Net Assets</b>	<b>\$ 5,949,034</b>	<b>\$ 5,949,034</b>	<b>\$ 5,814,958</b>	<b>\$ 5,949,034</b>			
Restricted	\$ 5,305,010	\$ 5,305,010	\$ 5,125,189	\$ 5,125,189			
Unrestricted	276,099	421,924	670,068	670,068			
<b>Ending Net Assets</b>	<b>\$ 5,581,109</b>	<b>\$ 5,726,934</b>	<b>\$ 5,795,257</b>	<b>\$ 5,795,257</b>			
<b>Transfer Out:</b>							
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 700,000	100,000	\$ 700,000	100.0%		\$ 500,000
MA Stormwater Utility Fund	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 1,200,000</b>	<b>\$ 700,000</b>	<b>\$ 100,000</b>	<b>\$ 700,000</b>	<b>100.0%</b>		<b>\$ 500,000</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY AIRPORT FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2018 through 01/31/19**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Charges for Services	\$ 124,500	\$ 78,409	\$ 10,348	\$ 77,147	98.4%		\$ 47,353
Resale Supplies	308,850	184,348	19,354	174,862	94.9%		133,988
<b>Total Operating Revenues</b>	<b>\$ 433,350</b>	<b>\$ 262,757</b>	<b>\$ 29,702</b>	<b>\$ 252,009</b>	<b>95.9%</b>		<b>\$ 181,341</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 505,115	\$ 297,234	\$ 24,874	\$ 256,023	86.1%	\$ 18,648	\$ 230,444
Bad Debt	500	287	64	3,942	0.0%	-	(3,442)
Depreciation	352,213	205,457	29,452	206,164	100.3%	-	146,049
Indirect Costs	47,656	27,797	2,878	24,062	86.6%	-	23,594
<b>Total Operating Expenses</b>	<b>\$ 905,484</b>	<b>\$ 530,775</b>	<b>\$ 57,268</b>	<b>\$ 490,191</b>	<b>92.4%</b>	<b>\$ 18,648</b>	<b>\$ 396,646</b>
<b>Operating Income (Loss)</b>	<b>\$ (472,134)</b>	<b>\$ (268,018)</b>	<b>\$ (27,566)</b>	<b>\$ (238,182)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 900	\$ 525	\$ 258	\$ 1,637	311.7%		\$ (737)
Other	-	-	-	60	0.0%		(60)
Gain(loss) on disposal of Assets	(1,000)	(581)	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev/(Exp)</b>	<b>\$ (100)</b>	<b>\$ (56)</b>	<b>\$ 258</b>	<b>\$ 1,697</b>	<b>-3029.7%</b>		<b>\$ (1,797)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (472,234)</b>	<b>\$ (268,074)</b>	<b>\$ (27,308)</b>	<b>\$ (236,485)</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	29,162	4,167	29,169	100.0%		20,831
Transfers Out	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 50,000</b>	<b>\$ 29,162</b>	<b>\$ 4,167</b>	<b>\$ 29,169</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (422,234)</b>	<b>\$ (238,912)</b>	<b>\$ (23,141)</b>	<b>\$ (207,316)</b>			
Restricted	\$ 5,353,740	\$ 5,353,740	\$ 5,177,029	\$ 5,353,740			
Unrestricted	176,044	176,044	168,581	176,044			
<b>Beginning Net Assets</b>	<b>\$ 5,529,785</b>	<b>\$ 5,529,785</b>	<b>\$ 5,345,609</b>	<b>\$ 5,529,785</b>			
Restricted	\$ 4,964,967	\$ 4,964,967	\$ 5,147,576	\$ 5,147,576			
Unrestricted	142,584	325,906	174,892	174,892			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 5,107,551</b>	<b>\$ 5,290,873</b>	<b>\$ 5,322,469</b>	<b>\$ 5,322,469</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 50,000	\$ 29,162	\$ 4,167	\$ 29,169	100.0%		\$ 20,831
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 29,162</b>	<b>\$ 4,167</b>	<b>\$ 29,169</b>	<b>100.0%</b>		<b>\$ 20,831</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY GOLF COURSE FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2018 through 01/31/19**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Charges for Services:							
Fees	\$ 338,000	\$ 180,385	\$ 8,214	\$ 167,420	92.8%		\$ 170,580
Cart Rentals	200,000	110,236	4,158	106,243	96.4%		93,757
Driving Range Tokens	17,500	9,468	249	7,473	78.9%		10,027
Gift Certificates/Rain Checks	(3,500)	(2,037)	68	2,777	-136.3%		(6,277)
Grill Lease	11,500	6,362	105	4,914	77.2%		6,586
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 563,500</b>	<b>\$ 304,414</b>	<b>\$ 12,793</b>	<b>\$ 288,826</b>	<b>94.9%</b>		<b>\$ 274,674</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 333,232	\$ 190,147	\$ 20,413	\$ 182,977	96.2%	\$ 1,221	\$ 149,035
Golf Maintenance	408,322	231,736	19,116	226,728	97.8%	6,648	174,946
Bad Debt	800	462	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	87,788	51,205	7,074	51,134	99.9%	-	36,654
Indirect Costs	21,283	12,411	1,208	10,217	82.3%	-	11,066
<b>Total Operating Expenses</b>	<b>\$ 851,425</b>	<b>\$ 485,961</b>	<b>\$ 47,812</b>	<b>\$ 471,055</b>	<b>96.9%</b>	<b>\$ 7,869</b>	<b>\$ 372,501</b>
<b>Operating Income (Loss)</b>	<b>\$ (287,925)</b>	<b>\$ (181,547)</b>	<b>\$ (35,019)</b>	<b>\$ (182,229)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 1,500	\$ 875	\$ 215	\$ 1,951	0.0%		\$ (451)
Other Income	900	525	-	587	111.8%		313
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 2,400</b>	<b>\$ 1,400</b>	<b>\$ 215</b>	<b>\$ 2,539</b>	<b>181.3%</b>		<b>\$ (139)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (285,525)</b>	<b>\$ (180,147)</b>	<b>\$ (34,804)</b>	<b>\$ (179,691)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 175,000	\$ 102,081	\$ 14,583	\$ 102,081	100.0%		\$ 72,919
Transfer Out-Cap Improv Fund	(25,500)	(14,875)	(630)	(13,436)	0.0%		\$ (12,064)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 149,500</b>	<b>\$ 87,206</b>	<b>\$ 13,953</b>	<b>\$ 88,645</b>	<b>101.7%</b>		<b>\$ 60,855</b>
<b>Change in Net Assets</b>	<b>\$ (136,025)</b>	<b>\$ (92,941)</b>	<b>\$ (20,851)</b>	<b>\$ (91,046)</b>			
Restricted	\$ 1,014,997	\$ 1,014,997	\$ 970,937	\$ 1,014,997			
Unrestricted	186,624	186,624	160,490	186,624			
<b>Beginning Net Assets</b>	<b>\$ 1,201,622</b>	<b>\$ 1,201,622</b>	<b>\$ 1,131,427</b>	<b>\$ 1,201,622</b>			
Restricted	\$ 927,190	\$ 927,190	\$ 927,190	\$ 963,863			
Unrestricted	138,407	181,491	183,386	146,713			
<b>Ending Net Assets</b>	<b>\$ 1,065,597</b>	<b>\$ 1,108,681</b>	<b>\$ 1,110,576</b>	<b>\$ 1,110,576</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2018 through 01/31/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ 3,000	\$ 960	\$ -	\$ 2,040
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	1,736	1,187	-	549
Interest Earned	900	1,650	-	(750)
Other Revenue	-	-	-	-
<b>Total Revenues</b>	<b>\$ 5,636</b>	<b>\$ 3,797</b>	<b>\$ -</b>	<b>\$ 1,839</b>
<b>Operating Transfers In:</b>				
General Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Police	\$ 115,564	\$ 24,250	\$ 6,000	\$ 85,314
Fire	1,887	785	-	1,102
Parks & Recreation	-	-	-	-
Animal Control	11	-	-	11
<b>Total Expenditures</b>	<b>\$ 117,462</b>	<b>\$ 25,035</b>	<b>\$ 6,000</b>	<b>\$ 86,427</b>
<b>Operating Transfers Out:</b>				
General Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (111,826)</b>	<b>\$ (21,237)</b>		
<b>Assigned</b>				
Police	\$ 121,540	\$ 121,540		
Fire	647	647		
Parks & Recreation	0	0		
Animal Control	12	12		
<b>Unassigned</b>	<b>(796)</b>	<b>(796)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 121,403</b>	<b>\$ 121,403</b>		
<b>Ending Fund Balance</b>	<b>\$ 9,577</b>	<b>\$ 100,166</b>		
<b>Assigned</b>				
Police	\$ 8,976	\$ 92,250		
Fire	496	1,049		
Parks & Recreation	0	0		
Animal Control	1	12		
Encumbrances	-	6,000		
<b>Unassigned</b>	<b>104</b>	<b>855</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 9,577</b>	<b>\$ 100,166</b>		

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2018 through 01/31/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 145,000	\$ 90,732		\$ 54,268
Sports Use Fees	20,526	21,120		(594)
Intergovernmental	-	-		-
Interest Earnings	200	7,422		(7,222)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
<b>Total Revenues</b>	<b>\$ 165,726</b>	<b>\$ 119,274</b>		<b>\$ 46,452</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	152,000	152,000		-
General Fund- E911 Wired	10,000	5,831		4,169
<b>Total Oper Transfers In</b>	<b>\$ 162,000</b>	<b>\$ 157,831</b>		<b>\$ 4,169</b>
<b>Expenditures:</b>				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	112,000	115,898	-	(3,898)
Police	-	-	-	-
Animal Control	40,000	-	35,347	4,653
Communications	-	-	-	-
E-911 Wireless Monies	5,000	2,420	-	2,580
Emergency Management	-	-	-	-
E-911 Monies	-	-	-	-
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Facilities Management	44,000	-	-	44,000
Street	117,900	-	-	117,900
Economic Development	30,000	-	-	30,000
Fleet Maintenance	-	-	-	-
Public Works	7,808	-	-	7,808
<b>Total Expenditures</b>	<b>\$ 356,708</b>	<b>\$ 118,318</b>	<b>\$ 35,347</b>	<b>\$ 203,043</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	55,391		39,609
<b>Total Operating Transfers Out:</b>	<b>\$ 95,000</b>	<b>\$ 55,391</b>		<b>\$ 39,609</b>
<b>Net Change in Fund Balance</b>	<b>\$ (123,982)</b>	<b>\$ 103,396</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 161,717	\$ 161,717		
E-911 Wireless	313,659	313,659		
Encumbrances	-	-		
<b>Unassigned</b>	<b>189,413</b>	<b>189,413</b>		
<b>Beginning Fund Balance</b>	<b>\$ 664,790</b>	<b>\$ 664,790</b>		
<b>Ending Fund Balance</b>	<b>\$ 540,808</b>	<b>\$ 768,186</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 164,731	\$ 167,548		
E-911 Wireless	344,313	346,581		
Encumbrances	-	35,347		
<b>Unassigned</b>	<b>31,764</b>	<b>218,710</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 540,808</b>	<b>\$ 768,186</b>		

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2018 through 01/31/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 15	\$ 3,968		\$ (3,953)
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 15</b>	<b>\$ 3,968</b>		<b>\$ (3,953)</b>
<b>Operating Transfers In:</b>				
MA Water Util Fund	\$ 177,000	\$ 177,000		\$ -
MA Wastewater Util Fund	138,000	138,000		-
MA Solid Waste Util Fund	257,012	257,012		-
<b>Total Oper Transfers In</b>	<b>\$ 572,012</b>	<b>\$ 572,012</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Water Maint & Operations	\$ 75,145	\$ 61,649	\$ 11,349	\$ 2,147
Water Treatment	-	-	-	-
Public Works	1,740	918	-	822
Engineering	-	-	-	-
Customer Service	50,000	-	-	50,000
Wastewater Maint & Operations	128,500	125,425	-	3,075
Wastewater Treatment	9,500	8,670	-	830
Environmental Compliance	-	-	-	-
Wastewater Environmental Compliance	-	-	-	-
Solid Waste Residential	257,012	-	257,012	-
Solid Waste Commercial	-	-	-	-
Airport	-	-	-	-
Golf Course	100,000	99,547	-	453
<b>Total Expenditures</b>	<b>\$ 621,897</b>	<b>\$ 296,209</b>	<b>\$ 268,361</b>	<b>\$ 57,327</b>
<b>Operating Transfers Out</b>				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Assets</b>	<b>\$ (49,870)</b>	<b>\$ 279,771</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
<b>Unassigned</b>	<b>61,074</b>	<b>61,074</b>		
<b>Beginning Net Assets</b>	<b>\$ 61,074</b>	<b>\$ 61,074</b>		
<b>Ending Net Assets</b>	<b>\$ 11,204</b>	<b>\$ 340,845</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	268,361		
<b>Unassigned</b>	<b>11,204</b>	<b>72,484</b>		
<b>Total Ending Net Assets</b>	<b>\$ 11,204</b>	<b>\$ 340,845</b>		

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2018 through 01/31/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 7,000	\$ 3,025		\$ 3,975
Interest Earned	350	412		(62)
<b>Total Revenues</b>	<b>\$ 7,350</b>	<b>\$ 3,437</b>		<b>\$ 3,913</b>
<b>Expenditures:</b>				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 7,350</b>	<b>\$ 3,437</b>		
Assigned	\$ 41,498	\$ 41,498		
Unassigned	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 41,498</b>	<b>\$ 41,498</b>		
Assigned	\$ 48,848	\$ 44,935		
Unassigned	-	-		
<b>Ending Fund Balance</b>	<b>\$ 48,848</b>	<b>\$ 44,935</b>		

**CITY OF SAND SPRINGS  
CDBG - EDIF FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2018 through 01/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 94,748	\$ -		\$ 94,748
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ 94,748</b>	<b>\$ -</b>		<b>\$ 94,748</b>
<b>Operating Transfers In:</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
Capital Improvement W & WW Fund	-	-		-
MA Water Utility Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Infrastructure Improvements	\$ 94,748	\$ -	\$ 7,100	\$ 87,648
<b>Total Expenditures</b>	<b>\$ 94,748</b>	<b>\$ -</b>	<b>\$ 7,100</b>	<b>\$ 87,648</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Beginning Fund Balance</b>	<b>\$ 58,910</b>	<b>\$ 58,910</b>		
<b>Ending Fund Balance</b>	<b>\$ 58,910</b>	<b>\$ 58,910</b>		
Assigned to Encumbrances	\$ -	\$ 7,100		
Restricted for Improvements	58,910	51,810		
Unassigned	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ 58,910</b>	<b>\$ 58,910</b>		

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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	-	36,326	-	-
Set Aside 2013	71,681	71,681	-	-	71,681	-	-
Set Aside 2014	33,878	33,878	-	-	33,878	-	-
Set Aside 2015	75,730	75,730	-	-	75,730	-	-
Set Aside 2016	5,573	5,573	-	-	5,573	-	-
Set Aside 2016	94,748	-	94,748	-	-	7,100	87,648
<b>TOTAL</b>	<b>\$ 2,569,222</b>	<b>\$ 2,474,474</b>	<b>\$ 94,748</b>	<b>\$ -</b>	<b>\$ 2,474,474</b>	<b>\$ 7,100</b>	<b>\$ 87,648</b>

**CITY OF SAND SPRINGS  
TAX INCREMENTAL DISTRICT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2018 through 01/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Operating Transfers In:</b>				
General Fund Sales Tax	\$ 750,000	\$ 343,943		\$ 406,057
<b>Total Oper Transfers In</b>	<b>\$ 750,000</b>	<b>\$ 343,943</b>		<b>\$ 406,057</b>
<b>Expenditures:</b>				
Other Services & Fees	\$ 750,000	\$ 329,378	\$ -	\$ 420,622
<b>Total Expenditures</b>	<b>\$ 750,000</b>	<b>\$ 329,378</b>	<b>\$ -</b>	<b>\$ 420,622</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 14,565</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 14,565</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	14,565		
Unassigned	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 14,565</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	4,039,955	3,289,955	750,000	343,943	3,633,898		406,057
Interest Earned	(22)	(22)	-	-	(22)		-
<b>TOTAL</b>	<b>\$ 4,039,933</b>	<b>\$ 3,289,933</b>	<b>\$ 750,000</b>	<b>\$ 343,943</b>	<b>\$ 3,633,876</b>		<b>\$ 406,057</b>
<b>PROJECTS:</b>							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	1,811,604	1,061,604	750,000	329,378	1,390,982		420,622
<b>TOTAL</b>	<b>\$ 4,039,933</b>	<b>\$ 3,289,933</b>	<b>\$ 750,000</b>	<b>\$ 329,378</b>	<b>\$ 3,619,311</b>	<b>\$ -</b>	<b>\$ 420,622</b>

**CITY OF SAND SPRINGS**  
**SINKING FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**07/01/2018 through 01/31/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Advalorem Taxes	\$ 1,029,541	\$ -		\$ 1,029,541
Interest on Delinquent Taxes	250	521		(271)
Interest Earned	3,500	8,988		(5,488)
Premium on Sale of Bonds	-	-		-
<b>Total Revenues</b>	<b>\$ 1,033,291</b>	<b>\$ 9,510</b>		<b>\$ 1,023,781</b>
<b>Expenditures:</b>				
Principal	\$ 575,000	\$ -		\$ 575,000
Interest & Fees	275,520	47,119	-	228,401
<b>Total Expenditures</b>	<b>\$ 850,520</b>	<b>\$ 47,119</b>	<b>\$ -</b>	<b>\$ 803,401</b>
<b>Operating Transfers Out:</b>				
General Fund (Interest Earned)	\$ 3,500	\$ 8,988		\$ (5,488)
<b>Total Oper Transfers Out</b>	<b>\$ 3,500</b>	<b>\$ 8,988</b>		<b>\$ (5,488)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 179,271</b>	<b>\$ (46,598)</b>		
Restricted	\$ 745,741	\$ 745,741		
Assigned	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 745,741</b>	<b>\$ 745,741</b>		
Restricted	\$ 925,012	\$ 699,143		
Assigned	-	-		
<b>Ending Fund Balance</b>	<b>\$ 925,012</b>	<b>\$ 699,143</b>		

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2018 through 01/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR			
<b>Revenues:</b>							
Intergovernmental	\$ -	\$ -		\$ -			
Interest Earned	15,000	21,977		(6,977)			
Land Sales Proceeds	-	-		-			
Other Revenues	-	-		-			
<b>Total Revenues</b>	<b>\$ 15,000</b>	<b>\$ 21,977</b>		<b>\$ (6,977)</b>			
<b>Operating Transfers In:</b>							
General Fund	\$ -	\$ -		\$ -			
MA Water Utility Fund	50,000	29,169		20,831			
<b>Total Oper Transfers In</b>	<b>\$ 50,000</b>	<b>\$ 29,169</b>		<b>\$ 20,831</b>			
<b>Expenditures:</b>							
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	133,920	71,501	288,564			
Public Works	307,000	-	-	307,000			
Lake Caretaker	50,000	-	-	50,000			
<b>Total Expenditures</b>	<b>\$ 1,278,112</b>	<b>\$ 142,800</b>	<b>\$ 84,001</b>	<b>\$ 1,051,311</b>			
<b>Operating Transfers Out:</b>							
GO Bond 2018 Econ Dev	\$ -	\$ -		\$ -			
GO Bond 2018 City Project	-	-		-			
Capital Impr W&WW Fund	-	-		-			
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>			
<b>Net Change in Fund Balance</b>	<b>\$ (1,213,112)</b>	<b>\$ (91,653)</b>					
Assigned to Encumbrances	\$ -	\$ -		\$ -			
Assigned to River City Cross	1,674,280	1,674,280					
Assigned to Southside Park	10,750	10,750					
Assigned to Improvements	507,651	507,651					
<b>Beginning Fund Balance</b>	<b>\$ 2,192,681</b>	<b>\$ 2,192,681</b>					
<b>Ending Fund Balance</b>	<b>\$ 979,569</b>	<b>\$ 2,101,028</b>					
Assigned to Encumbrances	\$ -	\$ 84,001		\$ -			
Assigned to River City Cross	1,036,402	1,665,660					
Assigned to Southside Park	10,750	10,750					
Assigned to Improvements	(67,583)	340,617					
<b>Total Ending Fund Balance</b>	<b>\$ 979,569</b>	<b>\$ 2,101,028</b>					
<b>REVENUE SOURCES/USES:</b>	<b>BUDGET L-T-D</b>	<b>ACTUAL PRIOR YEARS</b>	<b>BUDGET CURR YEAR</b>	<b>ACTUAL CURR YEAR</b>	<b>LIFE TO DATE</b>	<b>ENCUMB OUTSTAND</b>	<b>REMAINING APPROPR</b>
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750	\$ -	\$ -
Intergovernmental	743,812	743,812	-	-	743,812	-	-
Interest Earned	322,140	307,140	15,000	21,977	329,117	-	(6,977)
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	29,169	4,148,388	-	20,831
Transfers to Other Funds	(2,860,491)	(2,860,491)	-	-	(2,860,491)	-	-
<b>TOTAL</b>	<b>\$ 6,669,176</b>	<b>\$ 6,604,646</b>	<b>\$ 65,000</b>	<b>\$ 51,146</b>	<b>\$ 6,655,322</b>		<b>\$ 13,854</b>
<b>PROJECTS:</b>							
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	8,620	201,150	18,607	7,773
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 Improvements	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	125,300	146,838	47,493	5,668
Sidewalk Master Plan Impl	75,000	-	75,000	-	-	-	75,000
Airport Residence Replacement	150,000	-	150,000	-	-	-	150,000
<b>TOTAL</b>	<b>\$ 7,224,084</b>	<b>\$ 5,945,972</b>	<b>\$ 1,278,112</b>	<b>\$ 142,800</b>	<b>\$ 6,088,771</b>	<b>\$ 84,001</b>	<b>\$ 1,051,311</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2018 through 01/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	56,190	95,906		(39,716)
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 1,806,190</b>	<b>\$ 95,906</b>		<b>\$ 1,710,284</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,575,435	\$ 968,721		\$ 606,715
Econ Dev CIP Fund	-	-		-
Capital Impr W&WW Fund	-	-		-
MA Water Utility Fund	122,000	67,597		54,403
MA WW Utility Fund	115,000	67,081		47,919
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 1,812,435</b>	<b>\$ 1,103,399</b>		<b>\$ 709,037</b>
<b>Expenditures:</b>				
Public Improvements	\$ 12,135,680	\$ 144,477	\$ 1,363,050	\$ 10,628,153
<b>Total Expenditures</b>	<b>\$ 12,135,680</b>	<b>\$ 144,477</b>	<b>\$ 1,363,050</b>	<b>\$ 10,628,153</b>
<b>Operating Transfers Out:</b>				
Capital Impr Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (8,517,055)</b>	<b>\$ 1,054,828</b>		
Assigned to Encumbrances	\$ -	\$ -		\$ -
Restricted for Improvements	8,619,158	8,619,158		
<b>Beginning Fund Balance</b>	<b>\$ 8,619,158</b>	<b>\$ 8,619,158</b>		
<b>Ending Fund Balance</b>	<b>\$ 102,103</b>	<b>\$ 9,673,985</b>		
Assigned to Encumbrances	\$ -	\$ 1,363,050		\$ -
Restricted for Improvements	102,103	8,310,936		
<b>Total Ending Fund Balance</b>	<b>\$ 102,103</b>	<b>\$ 9,673,985</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES(USES):</b>							
Interest Earned	\$ 515,387	\$ 459,197	\$ 56,190	\$ 95,906	\$ 555,103		\$ (39,716)
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	968,721	16,164,018		606,715
Transfers In Other Funds	3,596,366	3,359,366	237,000	134,678	3,494,044		102,322
Transfers Out Other Funds	(447,500)	(447,500)	-	-	(447,500)		-
<b>TOTAL</b>	<b>\$ 22,816,504</b>	<b>\$ 19,197,879</b>	<b>\$ 3,618,625</b>	<b>\$ 1,199,305</b>	<b>\$ 20,397,184</b>		<b>\$ 2,419,320</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects Prior to FY14	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -	\$ -
Main Street Improvements	7,383,328	2,208,603	5,174,725	-	2,208,603	25,818	5,148,907
Airport Access Road	500,000	-	500,000	-	-	-	500,000
Highway 97 Widening	411,758	400,126	11,632	770	400,896	814	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	133,651	323,660	1,309,651	459,503
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
<b>TOTAL</b>	<b>\$ 22,714,401</b>	<b>\$ 10,578,721</b>	<b>\$ 12,135,680</b>	<b>\$ 144,477</b>	<b>\$ 10,723,198</b>	<b>\$ 1,363,050</b>	<b>\$ 10,628,153</b>

**CITY OF SAND SPRINGS**  
**CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2018 through 01/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 90,000	\$ 59,500		\$ 30,500
Interest Earned	39,800	67,781		(27,981)
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 129,800</b>	<b>\$ 127,281</b>		<b>\$ 2,519</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 3,150,871	\$ 1,937,441		\$ 1,213,430
M A Wtr Util Fund - Revenue Bond	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 3,150,871</b>	<b>\$ 1,937,441</b>		<b>\$ 1,213,430</b>
<b>Expenditures:</b>				
Water	\$ 5,870,611	\$ 1,251,058	\$ 337,818	\$ 4,281,735
Wastewater	2,563,699	128,839	66,415	2,368,444
<b>Total Expenditures</b>	<b>\$ 8,434,310</b>	<b>\$ 1,379,898</b>	<b>\$ 404,233</b>	<b>\$ 6,650,179</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ -	\$ -		\$ -
CDBG - EDIF	-	-		-
M A Wtr Util Fund - Debt	800,000	466,641		333,359
<b>Total Oper Transfers Out</b>	<b>\$ 800,000</b>	<b>\$ 466,641</b>		<b>\$ 333,359</b>
<b>Net Change in Fund Balance</b>	<b>\$ (5,953,639)</b>	<b>\$ 218,184</b>		
<b>Beginning Fund Balance</b>	<b>\$ 6,294,286</b>	<b>\$ 6,294,286</b>		
<b>Ending Fund Balance</b>	<b>\$ 340,647</b>	<b>\$ 6,512,470</b>		
Assigned to Encumbrances	\$ -	\$ 404,233		
Restricted for Improvements	340,647	6,108,236		
<b>Total Ending Fund Balance</b>	<b>\$ 340,647</b>	<b>\$ 6,512,470</b>		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Intergovernmental	\$ 373,118	\$ 373,118	\$ -	\$ -	\$ 373,118	\$ -
Water/Sewer Taps	1,923,010	1,833,010	90,000	59,500	1,892,510	30,500
Interest Earned	983,467	943,667	39,800	67,781	1,011,448	(27,981)
Other Revenues	99,171	99,171	-	-	99,171	-
Transfers for Sales Tax	46,700,150	43,549,279	3,150,871	1,937,441	45,486,720	1,213,430
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)	(466,641)	(12,832,551)	(333,359)
<b>TOTAL</b>	<b>\$ 64,842,123</b>	<b>\$ 62,361,452</b>	<b>\$ 2,480,671</b>	<b>\$ 1,598,081</b>	<b>\$ 63,959,533</b>	<b>\$ 882,590</b>

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	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	107,589
Water Pump Stations Rehab.	566,981	312,949	254,032	20,903	333,852	229,129
2" Water Line Replacements	1,067,109	918,303	148,806	29,981	948,284	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	106,690
Hwy 97 12" WL	769,643	87,845	681,798	-	87,845	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	662,061
WTP Influent Valve Rehab	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	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	19,791	176,354	24,457
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	27,861	48,679	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	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 Inspect	50,000	-	50,000	-	-	50,000
Morrow Rd Sewer Inspect	50,000	-	50,000	-	-	50,000
Northwoods Chlor Bstr St	1,103,850	153,853	949,997	841,235	995,088	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	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	(9)
Wastewater Collection	596,461	482,799	113,662	-	482,799	113,662
Fire Hydrant Replacement	803,354	575,856	227,498	-	575,856	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	44,260	17,156,153	926,735
Wtr Tanks Inspect/Rehab	2,120,675	2,076,625	44,050	6,087	2,082,711	34,122
<b>TOTAL</b>	<b>\$ 68,492,665</b>	<b>\$ 60,058,355</b>	<b>\$ 8,434,310</b>	<b>\$ 1,379,898</b>	<b>\$ 61,438,253</b>	<b>\$ 6,650,179</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2018 through 01/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 569,495	\$ 85,307		\$ 484,188
Interest Earned	600	607		(7)
<b>Total Revenues</b>	<b>\$ 570,095</b>	<b>\$ 85,914</b>		<b>\$ 484,181</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ 5,000	\$ 5,000		\$ -
<b>Total Oper Transfers In</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 641,133	\$ 137,668	\$ 75,464	\$ 428,001
<b>Total Expenditures</b>	<b>\$ 641,133</b>	<b>\$ 137,668</b>	<b>\$ 75,464</b>	<b>\$ 428,001</b>
<b>Net Change in Fund Balance</b>	<b>\$ (66,038)</b>	<b>\$ (46,754)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 74,003</b>	<b>\$ 74,003</b>		
<b>Ending Fund Balance</b>	<b>\$ 7,965</b>	<b>\$ 27,248</b>		
Assigned to Encumbrances	\$ -	\$ 75,464		
Assigned to Improvements	7,965	(48,216)		
<b>Total Ending Fund Balance</b>	<b>\$ 7,965</b>	<b>\$ 27,248</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 6,051,120	\$ 5,481,625	\$ 569,495	\$ 85,307	\$ 5,566,932		\$ 484,188
Interest Earned	32,816	32,216	600	607	32,823		(7)
Other Revenue	5,312	5,312	-	-	5,312		
Transfers from Other Funds	1,098,400	1,093,400	5,000	5,000	1,098,400		
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		
<b>TOTAL</b>	<b>\$ 7,083,648</b>	<b>\$ 6,508,553</b>	<b>\$ 575,095</b>	<b>\$ 90,914</b>	<b>\$ 6,599,467</b>		<b>\$ 484,181</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects Prior to FY2008	\$ 692,638	\$ 692,638	-	-	\$ 692,638	-	-
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwy-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	457,063	457,063	-	-	457,063	-	-
Regional Detention NW Apron	5,000	-	5,000	-	-	-	5,000
PAPI & Electrical Vault (Design)	193,490	137,123	56,367	(285)	136,837	9,263	47,389
Hard Stand-OAC	174,999	48,641	126,358	73,802	122,443	15,081	37,475
PAPI & Electrical Vault (Constr)	394,908	-	394,908	64,152	64,152	51,120	279,636
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
<b>TOTAL</b>	<b>\$ 7,221,976</b>	<b>\$ 6,580,843</b>	<b>\$ 641,133</b>	<b>\$ 137,668</b>	<b>\$ 6,718,511</b>	<b>\$ 75,464</b>	<b>\$ 428,001</b>

**CITY OF SAND SPRINGS  
GENERAL OBLIGATION BOND FUND 2014  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2018 through 01/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	750	1,473	-	(723)
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>\$ 750</b>	<b>\$ 1,473</b>	<b>\$ -</b>	<b>\$ (723)</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	97,246	17,995	4,177	75,074
Facilities Management	100,000	8,708	41,918	49,375
<b>Total Expenditures</b>	<b>\$ 197,246</b>	<b>\$ 26,702</b>	<b>\$ 46,095</b>	<b>\$ 124,449</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (196,496)</b>	<b>\$ (25,229)</b>		<b>\$ (125,172)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (196,496)</b>	<b>\$ (25,229)</b>		
Restricted Culture & Recreation	\$ 96,226	\$ 96,226		
Restricted Mun Bldg Improvements	100,000	100,000		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	547	547		
<b>Beginning Fund Balance</b>	<b>\$ 196,773</b>	<b>\$ 196,773</b>		
<b>Ending Fund Balance</b>	<b>\$ 277</b>	<b>\$ 171,544</b>		
Restricted Culture & Recreation	\$ -	\$ 75,074		
Restricted Finance	-	-		
Restricted Facilities Management	-	49,375		
Assigned to Encumbrances	-	46,095		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	277	1,000		
<b>Total Ending Fund Balance</b>	<b>\$ 277</b>	<b>\$ 171,544</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -	\$ 2,367,241		\$ -
Transfers from Other Funds	300,000	300,000	-	-	300,000		-
Other Revenues	62,590	62,590	-	-	62,590		-
Interest Earned	2,308	1,558	750	1,473	3,031		(723)
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 2,732,139</b>	<b>\$ 2,731,389</b>	<b>\$ 750</b>	<b>\$ 1,473</b>	<b>\$ 2,732,862</b>		<b>\$ (723)</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
<b>Parks &amp; Recreation</b>							
Park Improvements	2,093,315	2,052,900	40,415	-	2,052,900	1,940	38,475
Golf Course Improvements	73,646	73,646	-	-	73,646	-	-
Museum Improvements	339,809	319,610	20,199	17,995	337,605	2,237	(33)
Keystone Ancient Forest Improvements	48,312	11,680	36,632	-	11,680	-	36,632
<b>Facilities Management</b>							
Municipal Building Improvements	100,000	-	100,000	8,708	8,708	41,918	49,375
<b>TOTAL</b>	<b>\$ 2,631,863</b>	<b>\$ 2,534,617</b>	<b>\$ 197,246</b>	<b>\$ 26,702</b>	<b>\$ 2,561,319</b>	<b>\$ 46,095</b>	<b>\$ 124,449</b>

**CITY OF SAND SPRINGS**  
**VISION 2025**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2018 through 01/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 2,083	\$ -	\$ (2,083)
Contributions & Donations	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 2,083</b>	<b>\$ -</b>	<b>\$ (2,083)</b>
<b>Expenditures:</b>				
Parks & Recreation	\$ 256,685	\$ 55,540	\$ 9,237	\$ 191,908
<b>Total Expenditures</b>	<b>\$ 256,685</b>	<b>\$ 55,540</b>	<b>\$ 9,237</b>	<b>\$ 191,908</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (256,685)</b>	<b>\$ (53,456)</b>		<b>\$ (193,992)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (256,685)</b>	<b>\$ (53,456)</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	249,293	249,293		
<b>Beginning Fund Balance</b>	<b>\$ 249,293</b>	<b>\$ 249,293</b>		
<b>Ending Fund Balance</b>	<b>\$ (7,392)</b>	<b>\$ 195,837</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	9,237		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	186,600		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 195,837</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	1,922	1,922	-	2,083	4,005		(2,083)
Contributions & Donations	2,000,000	2,000,000	-	-	2,000,000		-
Transfers to Other Funds	-	-	-	-	-		-
Contributed Capital	4,390,940	4,390,940	-	-	4,390,940		-
<b>TOTAL</b>	<b>\$ 6,392,862</b>	<b>\$ 6,392,862</b>	<b>\$ -</b>	<b>\$ 2,083</b>	<b>\$ 6,394,945</b>		<b>\$ (2,083)</b>
<b>PROJECTS:</b>							
<b>Parks &amp; Recreation</b>							
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	70,038	4,032,495	9,237	122,361
<b>TOTAL</b>	<b>\$ 6,400,253</b>	<b>\$ 6,143,568</b>	<b>\$ 256,685</b>	<b>\$ 55,540</b>	<b>\$ 6,199,108</b>	<b>\$ 9,237</b>	<b>\$ 191,908</b>

**CITY OF SAND SPRINGS**  
**STORMWATER CAPITAL IMPROVEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2018 through 01/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 30,000	\$ 61,052		\$ (31,052)
<b>Total Revenues</b>	<b>\$ 30,000</b>	<b>\$ 61,052</b>		<b>\$ (31,052)</b>
<b>Expenditures:</b>				
Stormwater	\$ 7,049,627	\$ -	\$ 42,019	\$ 7,007,608
<b>Total Expenditures</b>	<b>\$ 7,049,627</b>	<b>\$ -</b>	<b>\$ 42,019</b>	<b>\$ 7,007,608</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (7,019,627)</b>	<b>\$ 61,052</b>	<b>\$ -</b>	<b>\$ (42,019) \$ (7,038,660)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,200,000	\$ 700,000		\$ 500,000
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 1,200,000</b>	<b>\$ 700,000</b>		<b>\$ 500,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ (5,819,627)</b>	<b>\$ 761,052</b>		
<b>Beginning Fund Balance</b>	<b>\$ 5,832,263</b>	<b>\$ 5,832,263</b>		
<b>Ending Fund Balance</b>	<b>\$ 12,636</b>	<b>\$ 6,593,315</b>		
Assigned to Encumbrances	\$ -	\$ 42,019		
Assigned to Improvements	12,636	6,551,296		
<b>Total Ending Fund Balance</b>	<b>\$ 12,636</b>	<b>\$ 6,593,315</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 188,225	\$ 158,225	\$ 30,000	\$ 61,052	\$ 219,277		\$ (31,052)
Transfers from Other Funds	8,928,000	7,728,000	1,200,000	700,000	8,428,000		500,000
Transfers to Other Funds	(549,789)	(549,789)	-	-	(549,789)		-
<b>TOTAL</b>	<b>\$ 8,566,436</b>	<b>\$ 7,336,436</b>	<b>\$ 1,230,000</b>	<b>\$ 761,052</b>	<b>\$ 8,097,488</b>		<b>\$ 468,948</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
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	-	-
<b>TOTAL</b>	<b>\$ 4,076,978</b>	<b>\$ 1,504,174</b>	<b>\$ 7,049,627</b>	<b>\$ -</b>	<b>\$ 1,504,174</b>	<b>\$ 42,019</b>	<b>\$ 7,007,608</b>

**CITY OF SAND SPRINGS**  
**PUBLIC SAFETY CAPITAL IMPROVEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2018 through 01/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 100,000	\$ 131,162		\$ (31,162)
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
<b>Total Revenues</b>	<b>\$ 100,000</b>	<b>\$ 131,162</b>		<b>\$ (31,162)</b>
<b>Expenditures:</b>				
Public Safety	\$ 10,935,889	\$ 5,286,239	\$ 5,272,851	\$ 376,799
<b>Total Expenditures</b>	<b>\$ 10,935,889</b>	<b>\$ 5,286,239</b>	<b>\$ 5,272,851</b>	<b>\$ 376,799</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (10,835,889)</b>	<b>\$ (5,155,077)</b>	<b>\$ -</b>	<b>\$ (5,272,851)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,417,892	\$ 871,848		\$ 546,044
Transfers Out	-	-		-
Debt Service	(519,000)	(120,129)		(398,871)
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 898,892</b>	<b>\$ 751,720</b>		<b>\$ 147,172</b>
<b>Net Change in Fund Balance</b>	<b>\$ (9,936,997)</b>	<b>\$ (4,403,357)</b>		
<b>Beginning Fund Balance</b>	<b>\$ (4,140,700)</b>	<b>\$ (4,140,700)</b>		
<b>Ending Fund Balance</b>	<b>\$ (14,077,697)</b>	<b>\$ (8,544,057)</b>		
Assigned to Encumbrances	\$ -	\$ 5,272,851		
Assigned to Improvements	(14,077,697)	(13,816,908)		
<b>Total Ending Fund Balance</b>	<b>\$ (14,077,697)</b>	<b>\$ (8,544,057)</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 410,148	\$ 310,148	\$ 100,000	\$ 131,162	\$ 441,310		\$ (31,162)
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	3,522,586	2,104,694	1,417,892	871,848	2,976,542		546,044
Transfers from Other Funds	52,000	52,000	-	-	52,000		-
Contributed Capital	-	-	-	-	-		-
Debt Service Payments	(1,760,619)	(1,241,619)	(519,000)	(120,129)	(1,361,748)		(398,871)
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 2,224,115</b>	<b>\$ 1,225,223</b>	<b>\$ 998,892</b>	<b>\$ 882,882</b>	<b>\$ 2,108,105</b>		<b>\$ 116,010</b>
<b>PROJECTS:</b>							
Legal & Admin Fees	\$ 697,802	\$ 696,715	\$ 1,087	\$ -	\$ 696,715	\$ -	\$ 1,087
Public Safety Complex	13,032,654	3,003,353	10,029,301	4,643,611	7,646,964	5,254,720	130,970
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	111,837	271,610	16,743	5,452
<b>TOTAL</b>	<b>\$ 16,301,812</b>	<b>\$ 5,365,923</b>	<b>\$ 10,935,889</b>	<b>\$ 5,286,239</b>	<b>\$ 10,652,162</b>	<b>\$ 5,272,851</b>	<b>\$ 376,799</b>

**CITY OF SAND SPRINGS**  
**ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2018 through 01/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 500	\$ 4,920		\$ (4,420)
Bond Proceeds	-	-		-
<b>Total Revenues</b>	<b>\$ 500</b>	<b>\$ 4,920</b>		<b>\$ (4,420)</b>
<b>Expenditures:</b>				
Economic Development	\$ 411,109	\$ 74,053	\$ 27,975	\$ 309,081
<b>Total Expenditures</b>	<b>\$ 411,109</b>	<b>\$ 74,053</b>	<b>\$ 27,975</b>	<b>\$ 309,081</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (410,609)</b>	<b>\$ (69,133)</b>	<b>\$ -</b>	<b>\$ (313,501)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 315,087	\$ 193,744		\$ 121,343
Transfers Out	-	-		-
Debt Service	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 315,087</b>	<b>\$ 193,744</b>		<b>\$ 121,343</b>
<b>Net Change in Fund Balance</b>	<b>\$ (95,522)</b>	<b>\$ 124,611</b>		
<b>Beginning Fund Balance</b>	<b>\$ 466,315</b>	<b>\$ 466,315</b>		
<b>Ending Fund Balance</b>	<b>\$ 370,793</b>	<b>\$ 590,926</b>		
Assigned to Encumbrances	\$ -	\$ 27,975		
Assigned to Improvements	370,793	562,951		
<b>Total Ending Fund Balance</b>	<b>\$ 370,793</b>	<b>\$ 590,926</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 2,303	\$ 1,803	\$ 500	\$ 4,920	\$ 6,723		\$ (4,420)
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	782,797	467,710	315,087	193,744	661,454		121,343
Transfers In Other	238,000	238,000	-	-	238,000		-
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	(60,000)	(60,000)	-	-	(60,000)		-
<b>TOTAL</b>	<b>\$ 963,100</b>	<b>\$ 647,513</b>	<b>\$ 315,587</b>	<b>\$ 198,664</b>	<b>\$ 846,177</b>		<b>\$ 116,923</b>

<b>PROJECTS:</b>							
Economic Development	\$ 50,000	\$ 37,090	\$ 12,910	\$ -	37,090	\$ -	\$ 12,910
Street Signage	-	-	-	-	-	-	-
Park Revitalization	12,350	12,350	-	-	12,350	-	-
City Landscaping	10,000	-	10,000	-	-	-	10,000
Silo Design	59,500	50,903	8,597	2,149	53,053	1,881	4,567
Stone Villa II Sewer Line Ext	43,500	2,750	40,750	-	2,750	-	40,750
Development Incentives	25,087	4,565	20,522	2,033	6,598	-	18,490
Highway Brush Rev/Cleanup	329,430	59,600	269,830	67,730	127,330	-	202,100
Sheffield Crossing Exp	62,440	13,940	48,500	2,141	16,081	26,094	20,265
<b>TOTAL</b>	<b>\$ 529,868</b>	<b>\$ 181,198</b>	<b>\$ 411,109</b>	<b>\$ 74,053</b>	<b>\$ 255,251</b>	<b>\$ 27,975</b>	<b>\$ 309,081</b>

**CITY OF SAND SPRINGS  
WATER METER REPL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2018 through 01/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 5,000	\$ 5,602		\$ (602)
Other Revenues	\$ -	\$ -		-
<b>Total Revenues</b>	<b>\$ 5,000</b>	<b>\$ 5,602</b>		<b>\$ (602)</b>
<b>Operating Transfers In:</b>				
Excess Water Sales	\$ 200,000	\$ 116,949		\$ 83,051
<b>Total Oper Transfers In</b>	<b>\$ 200,000</b>	<b>\$ 116,949</b>		<b>\$ 83,051</b>
<b>Expenditures:</b>				
Water Dist & WW Coll System	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 205,000</b>	<b>\$ 122,551</b>		
<b>Beginning Net Assets</b>	<b>\$ 728,186</b>	<b>\$ 728,186</b>		
<b>Ending Net Assets</b>	<b>\$ 933,186</b>	<b>\$ 850,737</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	933,186	850,737		
<b>Total Ending Fund Balance</b>	<b>\$ 933,186</b>	<b>\$ 850,737</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 30,540	\$ 25,540	\$ 5,000	\$ 5,602	\$ 31,142		\$ (602)
Other Revenues	16,445	16,445	-	-	16,445		-
Transfers from Other Funds	1,400,000	1,200,000	200,000	116,949	1,316,949		83,051
<b>TOTAL</b>	<b>\$ 1,446,985</b>	<b>\$ 1,241,985</b>	<b>\$ 205,000</b>	<b>\$ 122,551</b>	<b>\$ 1,364,536</b>		<b>\$ 82,449</b>
<b>PROJECTS:</b>							
Water Meter Replacements	\$ 24,911	\$ 24,911	\$ -	\$ -	\$ 24,911	\$ -	\$ -
AMR Equipment	313,313	313,313	-	-	313,313	-	-
AMR ERT Replacement	175,575	175,575	-	-	175,575	-	-
<b>TOTAL</b>	<b>\$ 513,799</b>	<b>\$ 513,799</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 513,799</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS**  
**GOLF COURSE CAPITAL IMPROVEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2018 through 01/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 400	\$ 303		\$ 97
<b>Total Revenues</b>	<b>\$ 400</b>	<b>\$ 303</b>		<b>\$ 97</b>
<b>Operating Transfers In:</b>				
Golf Course Fund	\$ 25,500	\$ 13,436		\$ 12,064
<b>Total Oper Transfers In</b>	<b>\$ 25,500</b>	<b>\$ 13,436</b>		<b>\$ 12,064</b>
<b>Expenditures:</b>				
Golf Course	\$ 19,023	\$ 746	\$ 2,154	\$ 16,123
<b>Total Expenditures</b>	<b>\$ 19,023</b>	<b>\$ 746</b>	<b>\$ 2,154</b>	<b>\$ 16,123</b>
<b>Net Change in Fund Balance</b>	<b>\$ 6,877</b>	<b>\$ 12,993</b>		
<b>Beginning Fund Balance</b>	<b>\$ 22,178</b>	<b>\$ 22,178</b>		
<b>Ending Fund Balance</b>	<b>\$ 29,055</b>	<b>\$ 35,171</b>		
Assigned to Encumbrances	\$ -	\$ 2,154		
Assigned to Improvements	29,055	33,017		
<b>Total Ending Fund Balance</b>	<b>\$ 29,055</b>	<b>\$ 35,171</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 1,009	\$ 609	\$ 400	\$ 303	\$ 912		\$ 97
Transfers from Other Funds	238,006	212,506	25,500	13,436	225,942	-	12,064
<b>TOTAL</b>	<b>\$ 239,015</b>	<b>\$ 213,115</b>	<b>\$ 25,900</b>	<b>\$ 13,739</b>	<b>\$ 226,854</b>		<b>\$ 12,161</b>
<b>PROJECTS:</b>							
Golf Course Improvements	\$ 209,961	\$ 190,938	\$ 19,023	\$ 746	\$ 191,684	\$ 2,154	\$ 16,123
<b>TOTAL</b>	<b>\$ 209,961</b>	<b>\$ 190,938</b>	<b>\$ 19,023</b>	<b>\$ 746</b>	<b>\$ 191,684</b>	<b>\$ 2,154</b>	<b>\$ 16,123</b>

**CITY OF SAND SPRINGS**  
**GENERAL OBLIGATION BOND FUND 2018-ECONOMIC DEVELOPMENT**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2018 through 01/31/19**

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

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

**CITY OF SAND SPRINGS**  
**GENERAL OBLIGATION BOND FUND 2018-CITY PROJECTS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2018 through 01/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	32,950	-	(32,950)
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 32,950</b>	<b>\$ -</b>	<b>\$ (32,950)</b>
<b>Expenditures:</b>				
Public Works	\$ 1,082,170	\$ 11,575	\$ 395,174	\$ 675,421
Public Safety	731,238	346,371	215,155	169,712
Parks & Recreation	2,505,830	360,653	346,552	1,798,625
Golf Course	200,000	96	176,500	23,404
Museum	197,000	8,771	-	188,229
Information Services	216,866	40,755	-	176,111
Economic Development	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,933,104</b>	<b>\$ 768,221</b>	<b>\$ 1,133,381</b>	<b>\$ 3,031,502</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (4,933,104)</b>	<b>\$ (735,271)</b>		<b>\$ (3,064,452)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,124,500	\$ 1,124,500		\$ -
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 1,124,500</b>	<b>\$ 1,124,500</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (3,808,604)</b>	<b>\$ 389,229</b>		
<b>Beginning Fund Balance</b>				
Restricted Prop 1	\$ 645,670	\$ 645,670		
Restricted Prop 2	731,238	731,238		
Restricted Prop 3	1,535,559	1,535,559		
Restricted Prop 4	896,136	896,136		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	-		
Unassigned, undesignated	9,841	9,841		
<b>Beginning Fund Balance</b>	<b>\$ 3,818,444</b>	<b>\$ 3,818,444</b>		
<b>Ending Fund Balance</b>				
Restricted Prop 1	\$ (24,500)	\$ 634,095		
Restricted Prop 2	(1,462,476)	384,867		
Restricted Prop 3	(3,071,118)	1,225,471		
Restricted Prop 4	(1,996,137)	795,949		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	1,133,381		
Unassigned, undesignated	6,564,071	33,909		
<b>Total Ending Fund Balance</b>	<b>\$ 9,840</b>	<b>\$ 4,207,673</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000		\$ -
Transfers from Other Funds	2,990,750	1,866,250	1,124,500	1,124,500	2,990,750		-
Other Revenues	7,500	7,500	-	-	7,500		-
Interest Earned	9,841	9,841	-	32,950	42,791		(32,950)
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 6,508,091</b>	<b>\$ 5,383,591</b>	<b>\$ 1,124,500</b>	<b>\$ 1,157,450</b>	<b>\$ 6,541,041</b>		<b>\$ (32,950)</b>

**PROJECTS:**

<b>Proposition 1</b>								
Street Overlays/ Repairs	\$ 665,000	\$ 19,330	\$ 645,670	\$ -	\$ 19,330	\$ -	\$ 645,670	
Roadway over Levee	24,500	-	24,500	11,575	11,575	12,925	-	
<b>Proposition 2</b>								
Computer Equipment & Software	997,000	369,542	627,458	313,862	683,404	184,482	129,114	
Ladder Truck & Accessories	1,133,000	1,029,220	103,780	32,509	1,061,729	30,673	40,598	
<b>Proposition 3</b>								
Canyons Golf Facility/ Grounds Impr	200,000	-	200,000	96	96	176,500	23,404	
Case Park Baseball Parking Lot	592,250	11,191	581,059	279,524	290,715	224,022	77,513	
Museum Building Improvements	197,000	-	197,000	8,771	8,771	-	188,229	
Neighborhood Park Improvements	300,000	-	300,000	21,697	21,697	81,037	197,266	
Neighborhood Trails Improvements	-	-	-	-	-	-	-	
Keystone Ancient Forest Improvement	257,500	-	257,500	-	-	40,000	217,500	
<b>Proposition 4</b>								
Vactor Truck	412,000	-	412,000	-	-	382,249	29,751	
City-Wide Beautification & Landscaping	1,412,501	45,230	1,367,271	59,432	104,662	1,493	1,306,346	
City-Wide Hardware and Software	307,500	90,634	216,866	40,755	131,390	-	176,111	
<b>Proposition 5</b>								
Economic Development Incentives	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>\$ 6,498,251</b>	<b>\$ 1,565,147</b>	<b>\$ 4,933,104</b>	<b>\$ 768,221</b>	<b>\$ 2,333,367</b>	<b>\$ 1,133,381</b>	<b>\$ 3,031,502</b>	

**CITY OF SAND SPRINGS  
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	01/31/19 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	1.93%	11/20/2019	11/20/2018	359,637.73	
American Heritage Bank	17849	CD	1.49%	4/1/2019	10/1/2018	\$ 100,000.00	
American Heritage Bank	61448	CD	1.44%	5/28/2019	5/28/2018	573,380.97	
American Heritage Bank	800003666	CD	1.70%	6/22/2019	6/22/2018	3,150,776.05	
BancFirst	61000063	CD	0.50%	1/13/2020	1/13/2019	256,256.21	
Bank of Oklahoma	805614066	CD	2.15%	7/15/2019	8/8/2018	200,000.00	
Bank of Oklahoma	8058614068	CD	2.25%	8/15/2019	8/15/2018	200,000.00	
Bank of Oklahoma	380021751	CD	1.10%	3/25/2019	3/23/2016	250,000.00	
Bank of Oklahoma	380021752	CD	1.15%	3/22/2019	3/22/2016	250,000.00	
Bank of Oklahoma	380021753	CD	1.10%	3/29/2019	3/30/2016	250,000.00	
Bank of Oklahoma	380021754	CD	1.10%	3/18/2019	3/18/2016	250,000.00	
Bank of Oklahoma	380021755	CD	1.10%	3/18/2019	3/16/2016	250,000.00	
Bank of Oklahoma	380021756	CD	1.15%	3/29/2019	3/29/2016	250,000.00	
Bank of Oklahoma	380021757	CD	1.15%	3/15/2019	3/15/2016	250,000.00	
Bank of Oklahoma	805622778	CD	3.25%	11/15/2021	11/15/2018	250,000.00	
Bank of Oklahoma	805622780	CD	3.20%	11/15/2021	11/14/2018	250,000.00	
Bank of Oklahoma	805622781	CD	3.20%	11/15/2021	11/15/2018	250,000.00	
Bank of Oklahoma	813008744	CD	1.20%	9/30/2019	3/30/2016	250,000.00	
Bank of Oklahoma	813012911	CD	1.35%	10/19/2019	10/19/2016	250,000.00	
Bank of Oklahoma	813012919	CD	1.30%	10/13/2019	10/15/2016	250,000.00	
Bank of Oklahoma	813012921	CD	1.30%	10/13/2019	10/15/2016	250,000.00	
Bank of Oklahoma	813012923	CD	1.30%	10/13/2019	10/15/2016	250,000.00	
Bank of Oklahoma	893003917	CD	1.85%	10/13/2020	10/13/2017	250,000.00	
Bank of Oklahoma	893003920	CD	1.85%	10/13/2020	10/13/2017	250,000.00	
Bank of Oklahoma	893003926	CD	1.80%	10/20/2020	10/20/2017	250,000.00	
Bank of Oklahoma	893003927	CD	1.85%	10/26/2020	10/25/2017	250,000.00	
Bank of Oklahoma	893003934	CD	1.90%	10/13/2020	10/12/2017	250,000.00	
Bank of Oklahoma	893003937	CD	1.95%	10/13/2020	10/13/2017	250,000.00	
Bank of Oklahoma	893004347	CD	1.95%	10/19/2020	10/18/2017	250,000.00	
Spirit Bank	1021265159	CDARS	1.75%	4/11/2019	4/12/2018	775,233.48	
Spirit Bank	300097630	CD	0.90%	7/7/2019	7/7/2018	200,000.00	
Spirit Bank	1021903783	CDARS	1.49%	10/24/2019	10/25/2018	3,668,687.92	
Simmons Bank/Bank SNB	80115	CD	0.65%	6/24/2019	5/24/2018	100,000.00	
Valley National Bank	210017554	CD	0.75%	11/6/2018	5/8/2018	100,000.00	
<b>Total Certificates of Deposit</b>						\$ 15,069,013.75	\$ 15,183,972.36
<b><u>Pooled Cash</u></b>							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 59,344.11	
<b>Total Pooled Cash</b>						\$ 59,344.11	\$ -
<b>Total Investments</b>						\$ 15,128,357.86	\$ 15,183,972.36

**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
January	GO Bond 18 City Prj	WTP Beautification-Wall project	1,100,000	prefund project from MA Wtr Util Res
January	General Fund	Walk Behind Scrubbers replacement-Case Center	13,277	from Case Maintenance Reserves
January	CDBG-EDIF Fund	Donation from Park Friends for Playground Equipment	2,000	
<b>Total Amendments</b>			<b><u>\$1,304,652</u></b>	

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