

# City of Sand Springs



**MONTHLY FINANCIAL REPORT**  
**PERIOD ENDING**  
**February 28, 2019**

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

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

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of February, before transfers in, totaled \$13,189,156, which exceeded projections by \$963,109 or 7.9% of the year-to-date budget. This compares to \$12,329,226 received during the same period last year, indicating revenues are up from last year by 7.0%. 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	\$10,886,186	\$11,557,448	\$ 671,262	6.2%	\$10,991,711	5.1%
Licenses & Permits	152,150	85,214	73,171	(12,043)	-14.1%	104,199	-29.8%
Intergovernmental	358,205	221,528	262,815	41,287	18.6%	202,153	30.0%
Charges for Service	996,900	659,524	650,717	(8,807)	-1.3%	641,106	1.5%
Fines & Forfeitures	218,300	145,504	139,791	(5,713)	-3.9%	122,030	14.6%
Other Revenues	340,435	208,091	446,324	238,233	114.5%	247,556	80.3%
Investment Income	30,000	20,000	58,889	38,889	194.4%	20,472	187.7%
<b>Total Revenues</b>	<b>\$ 18,531,972</b>	<b>\$ 12,226,047</b>	<b>\$ 13,189,156</b>	<b>\$ 963,109</b>	<b>7.9%</b>	<b>\$ 12,329,226</b>	<b>7.0%</b>
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,478,500	985,640	992,651	7,011	0.7%	1,189,684	-16.6%
<b>Total Revenues &amp; Trans</b>	<b>\$ 20,010,472</b>	<b>\$ 13,211,687</b>	<b>\$ 14,181,807</b>	<b>\$ 970,120</b>	<b>7.3%</b>	<b>\$ 13,518,911</b>	<b>4.9%</b>

- **Franchise Tax:** Franchise taxes recorded through February represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through February totaling \$581,744 exceeded YTD projections by \$22,222 or 4.0% of budget and down 2.0% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through February is at \$79,668 falling short of YTD budget by \$25,406, or 24.2%. Based on estimates, revenues are down 40.6% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$8,810,322 recorded through February represents actual year-to-date revenues earned through February 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$334,805 or 4.0% of YTD budget, and up 5.3% 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 \$342,232 or 125.9% of YTD budget, and up 22.5% from the same period last year.
- **Charges for Service:** Revenue from court costs are down y by \$2,311 and revenues from park and rec fees are up by \$1,410.
- **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 February totaled \$8,508,976. This represents 57.4% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$8,271,604 or 68.3% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$237,372, or 2.9% 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	\$ 10,978,011	\$ 6,939,749	\$ 6,401,124	\$ 538,625	92.2%	\$ 6,296,119	1.7%
Materials & Supplies	877,541	573,595	399,436	174,159	69.6%	367,204	8.8%
Other Charges & Services	2,749,195	1,888,328	1,529,690	358,638	81.0%	1,458,415	4.9%
Capital Outlay	42,545	23,930	34,908	(10,978)	145.9%	5,859	495.8%
Gen. Admin. - Debt Service	171,912	114,600	144,055	(29,455)	125.7%	144,008	0.0%
Inventory Short/ Long	-	-	(237)	237	-	-	-
Bad Debt	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 14,819,204</b>	<b>\$ 9,540,202</b>	<b>\$ 8,508,976</b>	<b>\$ 1,031,226</b>	<b>89.2%</b>	<b>\$ 8,271,604</b>	<b>2.9%</b>
Transfers Out	7,371,285	4,911,950	4,976,718	(64,768)	101.3%	4,665,080	6.7%
<b>Total Expend &amp; Trans</b>	<b>\$ 22,190,489</b>	<b>\$ 14,452,152</b>	<b>\$ 13,485,694</b>	<b>\$ 966,458</b>	<b>93.3%</b>	<b>\$ 12,936,684</b>	<b>4.2%</b>

- **Personal Services:** Regular salaries were under budget \$208,699. Group Insurance is also down by \$133,742.
  - **Materials & Supplies:** Motor fuel expenditures contribute \$42,728 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 (\$24,680), agricultural supplies (\$16,161) other minor variances.
  - **Other Charges & Services:** Utilities Services are under YTD budget by \$45,708. City Dues are also under budget by \$5,486. Professional Services are under budget by \$29,168.
  - **Capital Outlay:** The items budgeted in capital outlay this year have been partially purchased.
-

## MUNICIPAL AUTHORITY

### Revenues:

Combined Municipal Authority operating revenues through February totaled \$10,616,453, which fell short of year-to-date budget by \$349,222, or 3.2%. Revenues were below prior year revenues by \$152,596, or 1.4%. 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	\$ 5,870,951	\$ 5,475,290	\$ (395,661)	-6.7%	\$ 5,740,081	-4.6%
Wastewater/Svc Fees/Taps	3,485,333	2,338,868	2,295,239	(43,629)	-1.9%	2,267,889	1.2%
Solid Waste/Svc Fees	1,978,376	1,305,301	1,396,970	91,669	7.0%	1,343,353	4.0%
Stormwater/Svc Fees	1,265,590	836,833	870,716	33,883	4.0%	818,662	6.4%
<b>Subtotal - Utilities</b>	<b>\$ 15,167,168</b>	<b>\$ 10,351,953</b>	<b>\$ 10,038,215</b>	<b>\$ (313,738)</b>	<b>-3.0%</b>	<b>\$ 10,169,985</b>	<b>-1.3%</b>
Airport	433,350	292,593	273,218	(19,375)	-6.6%	281,897	-3.1%
Golf Course	563,500	321,129	305,020	(16,109)	-5.0%	317,166	-3.8%
<b>Total Revenues</b>	<b>\$ 16,164,018</b>	<b>\$ 10,965,675</b>	<b>\$ 10,616,453</b>	<b>\$ (349,222)</b>	<b>-3.2%</b>	<b>\$ 10,769,049</b>	<b>-1.4%</b>

- **Water:** Water volume billed through February is below projections by 7.5% and prior year volume by 8.0%; average billed rate per thousand gallons at \$7.96 fell short of the projected rate of \$7.97 by 0.1%. Average volume billed per customer fell short of projections by 7.9%. Residential volume billed through February is down 9.0% from last year, commercial volume is down 1.3% from last year, and industrial volume is down 9.3% from last year. Overall, total water revenues fell short of YTD projections by \$395,661 or 6.7%, and down from prior year revenues by 4.6%.
- **Wastewater:** Wastewater volume billed through February fell short of projections by 4.0% and prior year volume billed by 3.1%; the average rate per thousand gallons was \$6.68, exceeded the projected rate of \$6.54 by 2.2%. Volume per customer was below projections by 4.8% and prior year by 3.1%. Overall, YTD total wastewater revenues fell short of budget by 1.9% of budget but up by 1.2% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 7.1%, and revenues earned from commercial accounts exceeded projections by 6.8%. Overall, revenues are up by 7.0% from budget and prior year revenues by 4.0%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 4.0% and up from prior year revenues by 6.4%.
- **Airport:** Total revenues year-to-date fell short of projections by 6.6% and 3.1% from prior year. Charges for services fell short of projections so far this year by 0.4% and revenues earned from resale supplies fell short of budget year to date by 9.3%. Aviation fuel volume sold so far this year was down from last year by 4,341 gallons or 8.5%. Average price per gallon of \$3.76 was up from prices this time last year of \$3.51 by 7.0%. Overall, total revenue earned from fuel sales are below projections and are down from prior year by 0.4%.
- **Golf Course:** The total number of rounds played through February was 14,172, down 4.1% from last year's rounds played of 14,775. Average green fees earned per round were \$12.56 down 1.1% from the average green fees earned per round last year of \$12.70. Year-to-date revenues were 5.0% down from projections and 3.8% down from prior year revenues.

## Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of February totaled \$5,797,989, which represents 51.4% of the annual budget. Expenses incurred during the same period last year totaled \$5,752,601, which represented 52.2% of the annual spending. Airport expenses totaled \$308,808, which represents 55.72% of the annual budget. FY-18 expenses incurred during this same period were \$314,725, which represented 64.9% of that year's annual spending. Finally, Golf Course expenses were \$459,305, which equals 60.1% of the annual budget. FY-18 YTD expenses totaled \$451,819, or 61.5% of that years' annual spending.

Overall, combined expenses of \$6,566,102 reflected an increase from the \$6,519,145 expenses incurred during the same period last year by \$46,957, or 0.7%.

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	\$ 2,794,011	\$ 2,614,074	\$ 179,937	93.6%	\$ 2,594,251	0.8%
Materials & Supplies	1,817,842	1,198,147	771,635	426,512	64.4%	849,073	-9.1%
Other Charges & Svcs	3,827,146	2,584,346	2,053,753	530,593	79.5%	1,951,779	5.2%
Indirect Costs	(68,204)	(45,472)	(38,697)	(6,775)	85.1%	(40,622)	-4.7%
Capital Outlay	48,180	32,080	32,948	(868)	102.7%	23,678	39.2%
Debt Service	1,103,514	735,656	363,924	371,732	49.5%	374,441	-2.8%
Other Expenses	134,600	89,696	351	89,345	0.4%	1	0.0%
<b>Total Utilities</b>	<b>\$ 11,270,905</b>	<b>\$ 7,388,464</b>	<b>\$ 5,797,989</b>	<b>\$ 1,590,475</b>	<b>78.5%</b>	<b>\$ 5,752,601</b>	<b>0.8%</b>
<b>Airport</b>							
Personal Services	\$ 98,416	\$ 62,718	\$ 64,536	\$ (1,818)	102.9%	\$ 62,467	3.3%
Materials & Supplies	296,004	196,759	173,434	23,325	88.1%	187,084	-7.3%
Other Charges & Svcs	110,695	77,682	39,806	37,876	51.2%	36,945	7.7%
Indirect Costs	47,656	31,768	27,091	4,677	85.3%	27,802	-2.6%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	992	3,942	(2,950)	397.4%	426	0.0%
<b>Total Airport</b>	<b>\$ 554,271</b>	<b>\$ 369,919</b>	<b>\$ 308,808</b>	<b>\$ 61,111</b>	<b>83.5%</b>	<b>\$ 314,725</b>	<b>-1.9%</b>
<b>Golf Course</b>							
Personal Services	\$ 1,205	\$ 784	\$ 1,205	\$ (421)	0.0%	\$ 1,155	4.3%
Materials & Supplies	178,364	118,249	108,937	9,312	92.1%	104,249	4.5%
Other Charges & Svcs	561,985	360,623	337,557	23,066	93.6%	333,596	1.2%
Indirect Costs	21,283	14,184	11,606	2,578	81.8%	12,819	-9.5%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	528	-	528	0.0%	-	0.0%
<b>Total Golf Course</b>	<b>\$ 763,637</b>	<b>\$ 494,368</b>	<b>\$ 459,305</b>	<b>\$ 35,063</b>	<b>92.9%</b>	<b>\$ 451,819</b>	<b>1.7%</b>
<b>Total Expenses</b>	<b>\$ 12,588,813</b>	<b>\$ 8,252,751</b>	<b>\$ 6,566,102</b>	<b>\$ 1,686,649</b>	<b>79.6%</b>	<b>\$ 6,519,145</b>	<b>0.7%</b>
Transfers Out Utility Funds	\$ 8,144,383	\$ 5,056,569	\$ 6,069,010	\$ (1,012,441)	120.0%	\$ 8,782,155	-30.9%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	17,000	14,172	2,828	83.4%	14,006	1.2%
Depreciation- Utility Funds	3,424,533	2,283,016	1,825,856	457,160	80.0%	1,837,299	0.0%
Depreciation- Airport	352,213	234,808	235,616	(808)	100.3%	295,706	0.0%
Depreciation- Golf Course	87,788	58,520	58,209	311	99.5%	67,590	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 24,623,230</b>	<b>\$ 15,902,664</b>	<b>\$ 14,768,965</b>	<b>\$ 1,133,699</b>	<b>92.9%</b>	<b>\$ 17,515,901</b>	<b>-15.7%</b>

- **Personal Services (combined):** Regular salaries were down by \$75,436. Group insurance is also down so far this year by \$62,793.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$97,873. Motor Fuel was under budget by \$16,616. Water distribution and wastewater collection expense was also down by \$279,251.

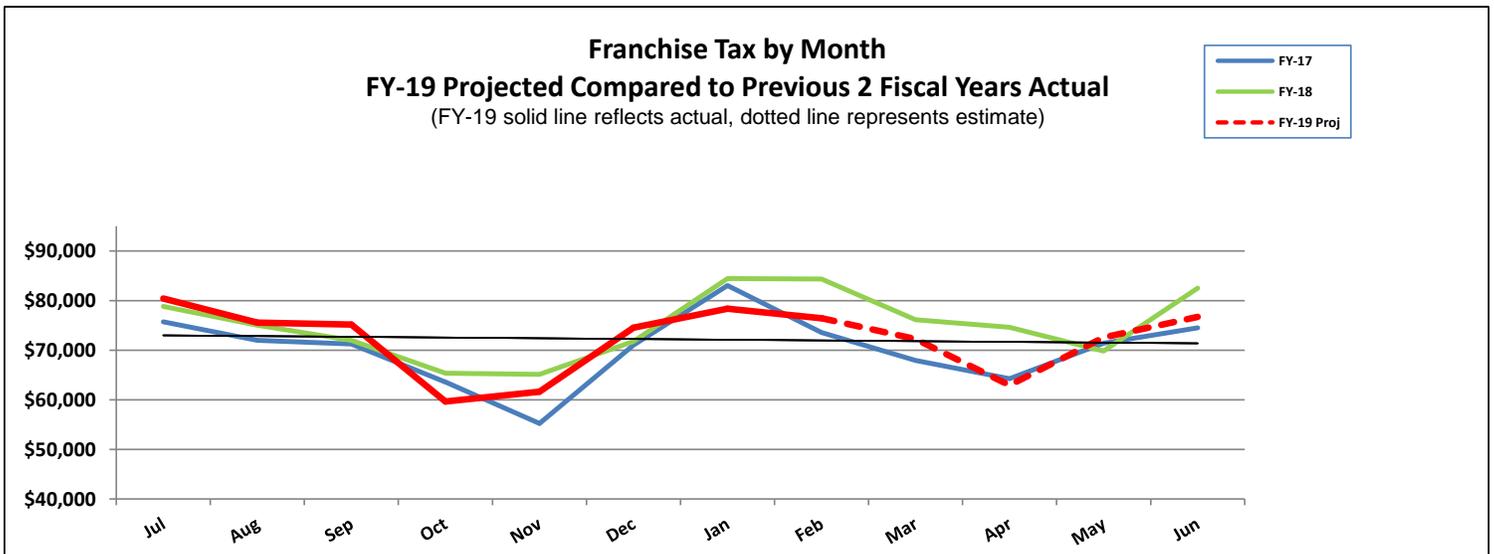
- **Other Charges & Services (combined):** Insurance premium spending was down \$21,368. Other Svcs and Fees were down \$146,123 and Professional Svcs were down \$112,453. Utilities are also down by \$178,346. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$101,844).
- **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	78,362	(1,426)	84,438	(6,077)	-1.8%	-7.2%
February	79,724	76,430	(3,294)	84,341	(7,911)	-4.1%	-9.4%
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>\$ 581,744</b>	<b>\$ 22,222</b>	<b>\$ 898,716</b>	<b>\$ (15,086)</b>	<b>4.0%</b>	<b>-2.5%</b>

YTD Total Budget	\$ 559,522	Prior Year	\$ 596,829
Y-T-D Actual	581,744	Y-T-D Actual	581,744
Y-T-D Variance	22,222	Y-T-D Variance	(15,086)
Y-T-D % Variance	4.0%	Y-T-D % Variance	-2.5%



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

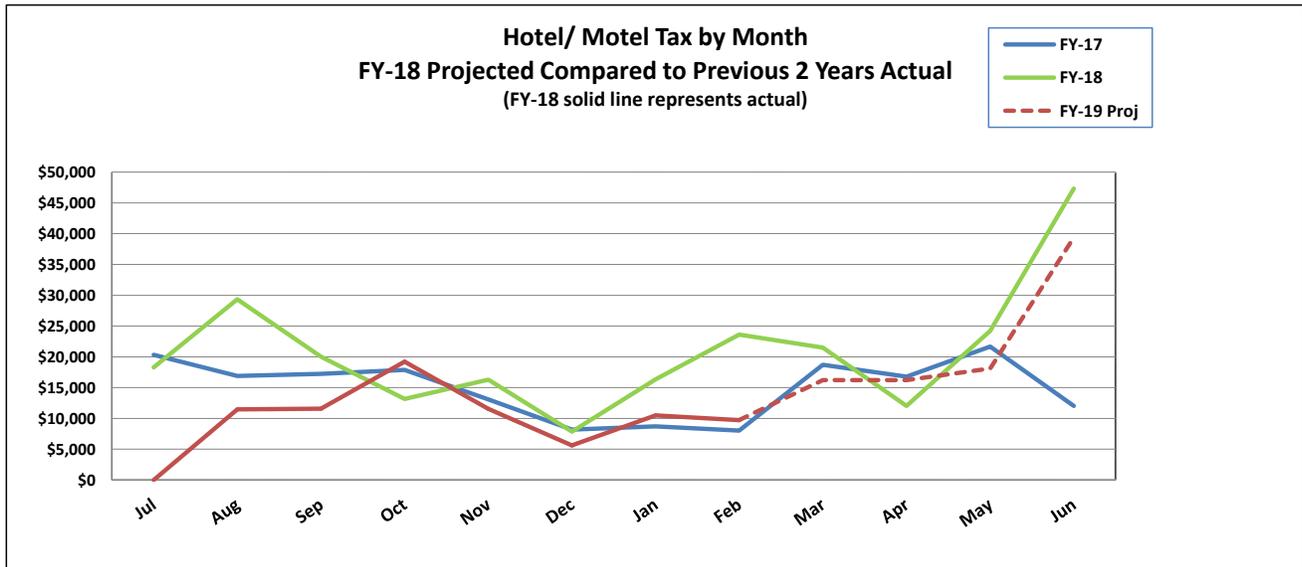
**City of Sand Springs**  
**Schedule of Hotel/ Motel Tax Revenues**  
**For the Fiscal Period Ending June 30, 2019**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2019 ACTUAL	FY2018 ACTUAL	AMOUNT INC/(DEC)	INC/(DEC) BUDGET	INC/(DEC) PRIOR YR
July	\$ -	\$ -	\$ -	\$ -	\$ 18,275	\$ (18,275)	0.0%	-100.0%
August	16,263	11,471	(4,792)	11,471	29,347	(17,875)	-29.5%	-60.9%
September	16,223	11,585	(4,638)	11,585	20,016	(8,431)	-28.6%	-42.1%
October	17,318	19,215	1,897	19,215	13,148	6,068	11.0%	46.1%
November	14,434	11,558	(2,876)	11,558	16,279	(4,721)	-19.9%	-29.0%
December	10,643	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	9,718	(8,227)	9,718	23,619	(13,902)	-45.8%	-58.9%
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>\$ 79,668</b>	<b>\$ (25,406)</b>	<b>\$ 79,668</b>	<b>\$ 214,660</b>	<b>\$ (65,202)</b>	<b>-24.2%</b>	<b>-45.0%</b>

Y-T-D Budget	\$ 105,074	Prior Year	\$ 144,869
Y-T-D Actual	79,668	Y-T-D Actual	79,668
Y-T-D Variance	(25,406)	Y-T-D Variance	(65,202)
Y-T-D % Var	-24.2%	Y-T-D % Var	-45.0%

\*Estimated



	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	195,000	79,668
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>\$ 368,454</b>

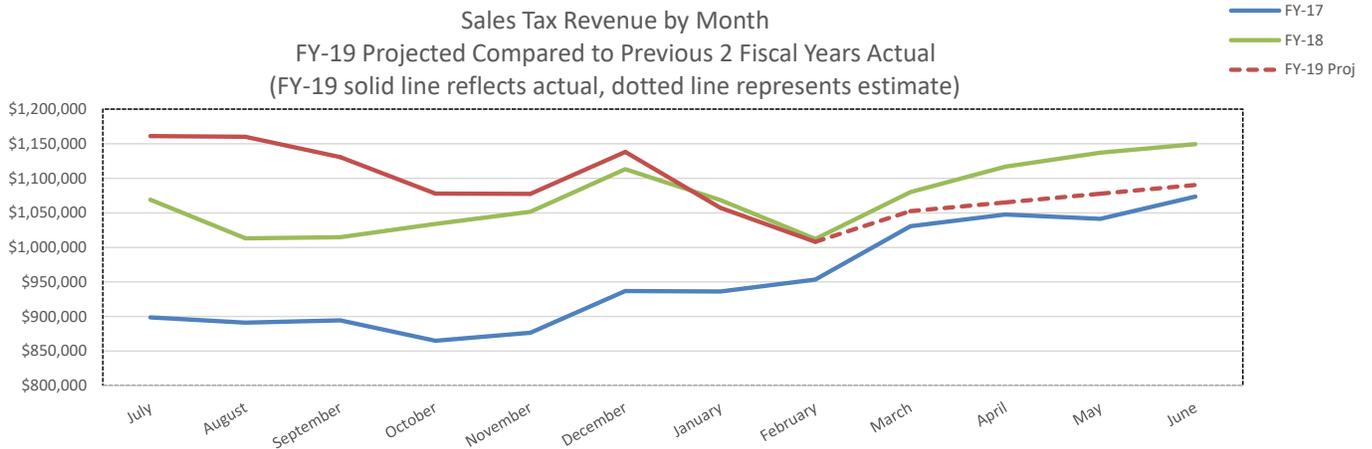
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
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	1,057,278	(7,791)	1,057,278	1,068,535	(11,257)	-0.7%	-1.1%
February	1,039,831	1,008,068	(31,763)	1,008,068	1,012,198	(4,130)	-3.1%	-0.4%
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>\$ 8,810,322</b>	<b>\$ 334,805</b>	<b>\$ 8,810,322</b>	<b>\$ 12,859,605</b>	<b>\$ 433,870</b>	<b>4.0%</b>	<b>5.2%</b>

Y-T-D Budget	\$ 8,475,517	Prior Year	\$ 8,376,452
Y-T-D Actual	8,810,322	Y-T-D Actual	8,810,322
Y-T-D Variance	334,805	Y-T-D Variance	433,870
Y-T-D % Var	4.0%	Y-T-D % Var	5.2%



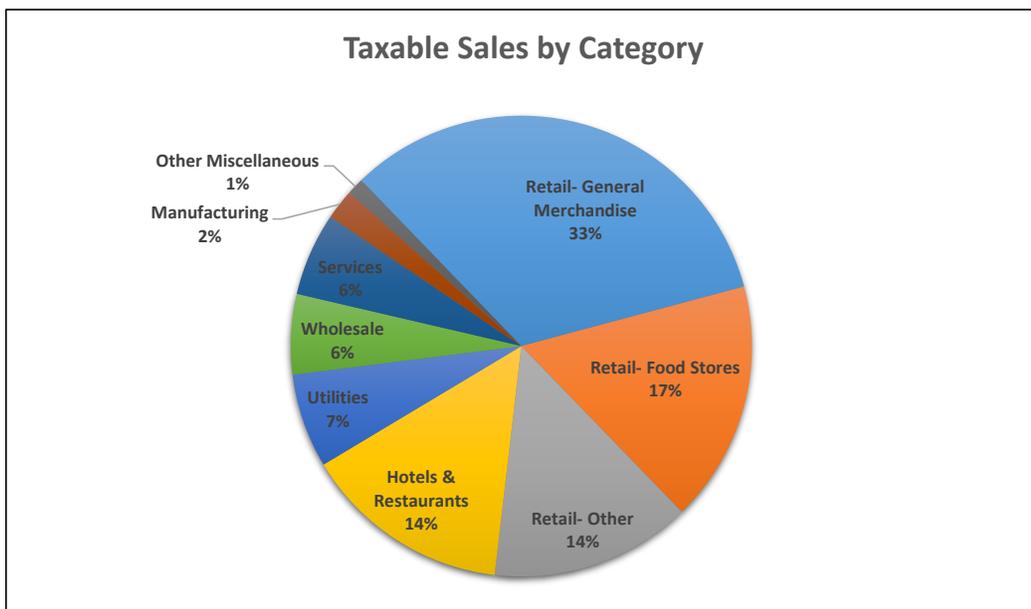
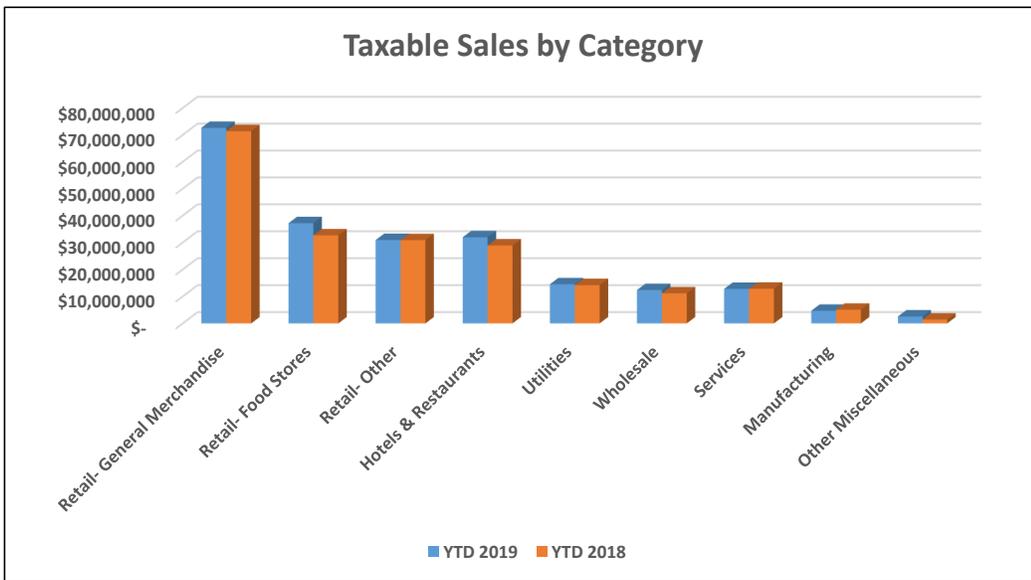
**Memo - OTC Cash Deposits including interest**

Date	FY2019	FY2018	FY2017	Sales Month	FY19 vs FY18		FY19 vs FY17	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 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	977,201	999,069	917,622	Jan 16-Feb 15	(21,868)	-2.19%	59,579	6.49%
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>\$ 10,036,702</b>	<b>\$ 12,735,740</b>	<b>\$ 11,222,559</b>		<b>\$ 563,225</b>	<b>5.95%</b>	<b>\$ 1,901,258</b>	<b>23.37%</b>

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

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

	YTD 2019	YTD 2018	Change \$	Change %
Retail- General Merchandise	\$ 72,620,198	\$ 71,398,642	\$ 1,221,556	1.7%
Retail- Food Stores	37,192,568	32,668,370	4,524,198	13.8%
Retail- Other	30,936,074	30,892,494	43,580	0.1%
Hotels & Restaurants	31,968,963	28,920,444	3,048,519	10.5%
Utilities	14,512,370	14,206,963	305,407	2.1%
Wholesale	12,377,778	11,171,210	1,206,568	10.8%
Services	12,813,654	12,866,198	(52,543)	-0.4%
Manufacturing	4,682,840	5,080,938	(398,099)	-7.8%
Other Miscellaneous	2,570,938	1,420,691	1,150,247	81.0%
<b>Total</b>	<b>\$ 219,675,383</b>	<b>\$ 208,625,951</b>	<b>\$ 11,049,432</b>	<b>5.3%</b>

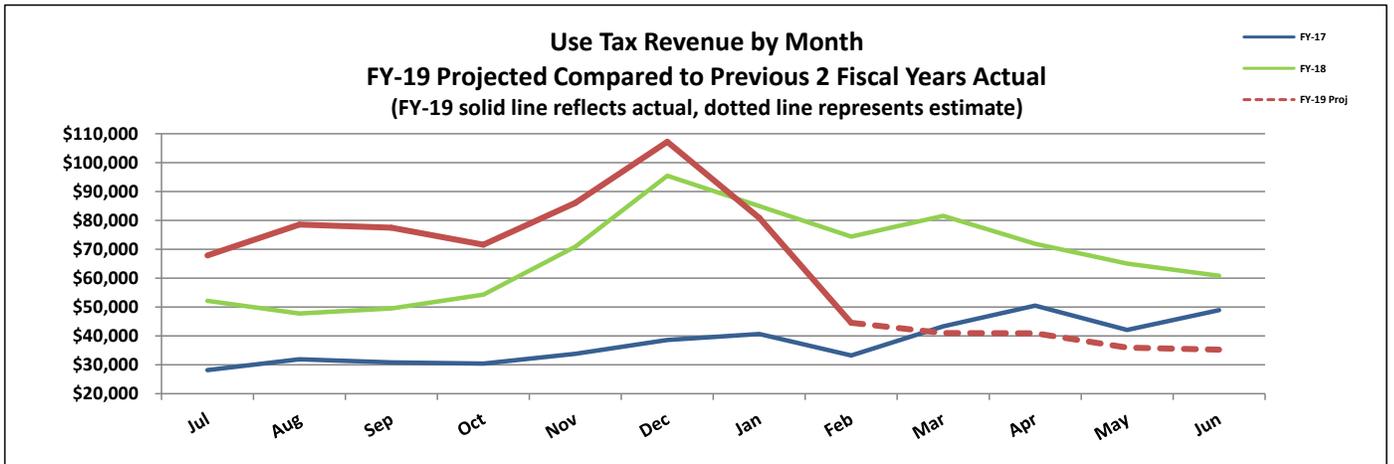


**CITY OF SAND SPRINGS  
SCHEDULE OF USE TAX REVENUE  
Fiscal Year Ending June 30, 2019**

**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	80,861	40,123	80,861	84,983	(4,122)	98.5%	-4.8%
February	35,760	44,530	8,770	44,530	74,404	(29,874)	24.5%	-40.2%
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>\$ 614,084</b>	<b>\$ 342,231</b>	<b>\$ 614,084</b>	<b>\$ 807,236</b>	<b>\$ 86,132</b>	<b>125.9%</b>	<b>16.3%</b>

Y-T-D Budget	\$ 271,852	Prior Year	\$ 527,951
Y-T-D Actual	614,084	Y-T-D Actual	614,084
Y-T-D Variance	342,231	Y-T-D Variance	86,132
Y-T-D % Var	125.9%	Y-T-D % Var	16.3%



**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	53,361	64,781	39,139	Jan 16-Feb 15	(11,420)	-17.63%	14,222	36.34%
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>\$ 690,321</b>	<b>\$ 786,008</b>	<b>\$ 425,740</b>		<b>\$ 132,426</b>	<b>23.74%</b>	<b>\$ 393,033</b>	<b>132.21%</b>

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

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

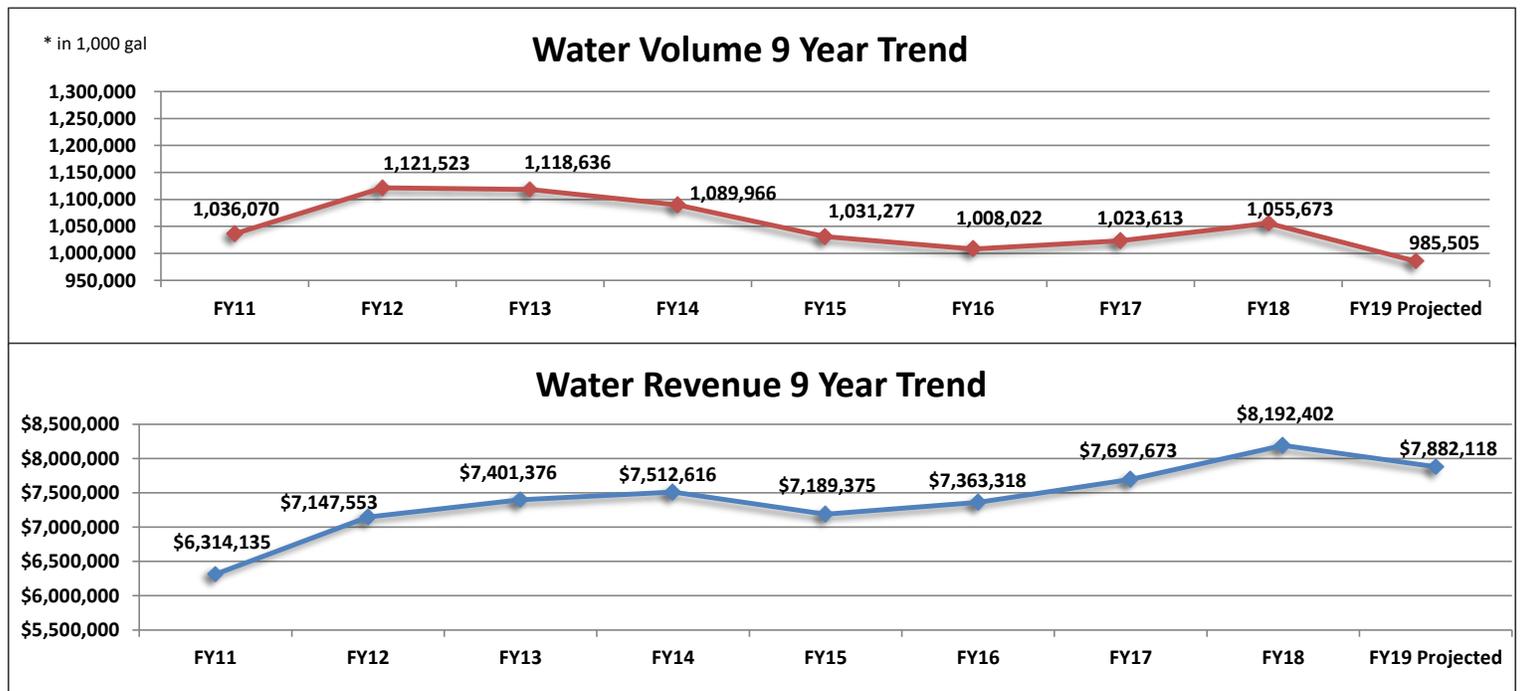
Accrual Basis

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	65,058	71,538	74,202	-9.1%	-12.3%	527,605	574,218	587,353	-8.1%	-10.2%
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>672,145</b>	<b>1,039,653</b>	<b>1,055,673</b>	<b>-7.5%</b>	<b>-8.0%</b>	<b>5,353,630</b>	<b>8,319,570</b>	<b>8,192,402</b>	<b>-7.6%</b>	<b>-5.5%</b>
<b>YTD</b>	<b>672,145</b>	<b>726,293</b>	<b>730,469</b>	<b>-7.5%</b>	<b>-8.0%</b>	<b>5,353,630</b>	<b>5,791,082</b>	<b>5,662,803</b>	<b>-7.6%</b>	<b>-5.5%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,407	12,348	12,398	0.5%	0.1%
Vol per Cust *	6.77	7.35	7.36	-7.9%	-8.0%
Average Rate	\$ 7.96	\$ 7.97	\$ 7.75	-0.1%	2.7%

\* in thousand gallons



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

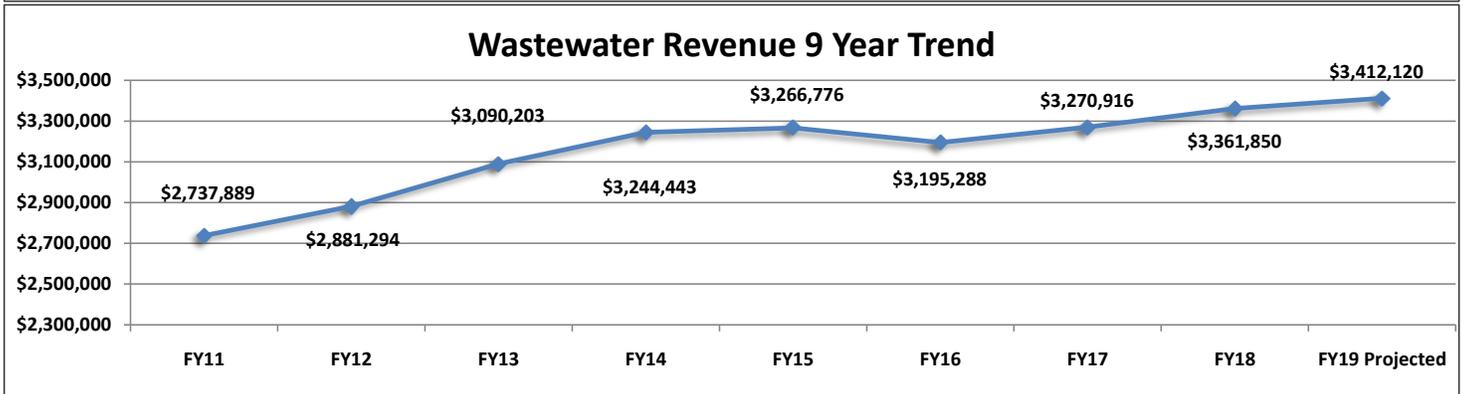
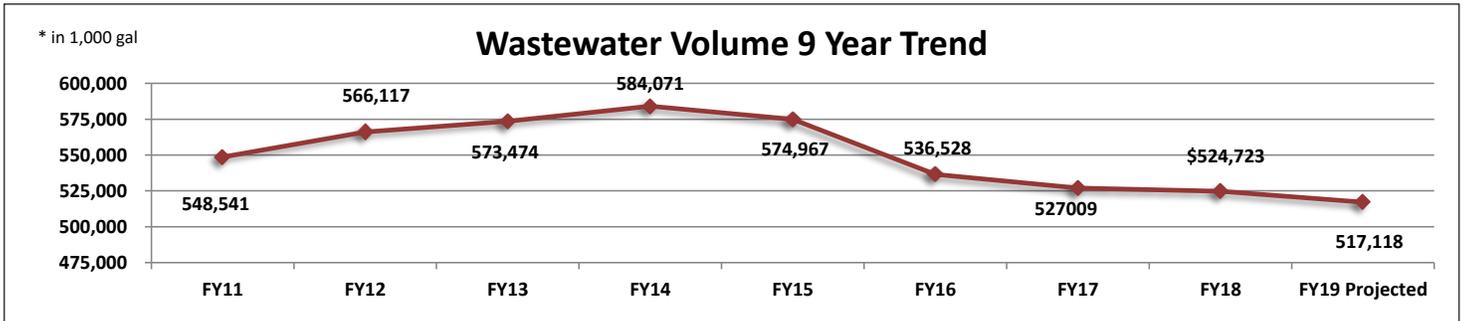
Accrual Basis

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	39,637	43,120	41,933	-8.1%	-5.5%	268,151	282,470	275,693	-5.1%	-2.7%
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>340,403</b>	<b>531,326</b>	<b>524,723</b>	<b>-4.0%</b>	<b>-3.1%</b>	<b>2,274,583</b>	<b>3,456,832</b>	<b>3,361,850</b>	<b>-1.9%</b>	<b>1.7%</b>
<b>YTD</b>	<b>340,403</b>	<b>354,611</b>	<b>351,407</b>	<b>-4.0%</b>	<b>-3.1%</b>	<b>2,274,583</b>	<b>2,319,295</b>	<b>2,237,224</b>	<b>-1.9%</b>	<b>1.7%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,118	7,059	7,120	0.8%	0.0%
Vol per Cust *	5.98	6.28	6.17	-4.8%	-3.1%
Average Rate	\$ 6.68	\$ 6.54	\$ 6.37	2.2%	5.0%

\* 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  
February 28, 2019**

**INCOME**

	FEBRUARY		YEAR TO DATE	
	FY19	FY18	FY19	FY18
GREEN FEES	\$ 6,106	\$ 6,048	\$ 140,645	\$ 160,640
DISCOUNT FEES	4,463	4,053	37,344	26,996
CARTS	5,035	5,260	111,278	114,041
RANGE	437	432	7,910	8,923
GIFT CERT/RAIN CKS	14	195	3,378	925
GRILL	139	170	5,053	5,642
<b>TOTAL</b>	<b>\$ 16,194</b>	<b>\$ 16,158</b>	<b>\$ 305,608</b>	<b>\$ 317,166</b>

**ROUNDS PLAYED**

	FEBRUARY		YEAR TO DATE	
	FY19	FY18	FY19	FY18
DAILY	30	13	698	644
TWILIGHT	39	33	1,062	1,011
SENIORS	53	68	1,604	1,605
JUNIORS	0	1	165	158
GROUP	124	151	2,341	3,297
PASSPORT/SCHOOL	79	3	445	74
MEMBER ROUNDS	264	354	4,703	4,644
WEEKEND	140	131	2,923	2,996
OTHER	7	15	231	346
DISCOUNT CARDS	-	-	-	-
<b>TOTAL</b>	<b>736</b>	<b>769</b>	<b>14,172</b>	<b>14,775</b>

**GREEN FEES**

	FEBRUARY		YEAR TO DATE	
	FY19	FY18	FY19	FY18
DAILY	\$ 630	\$ 273	\$ 14,646	\$ 13,499
TWILIGHT	585	480	15,720	15,111
SENIORS	636	816	19,246	19,254
JUNIORS	-	10	1,650	1,580
GROUP	1,788	2,246	37,161	57,061
PASSPORT/SCHOOL	42	-	616	210
WEEKEND	3,024	2,816	65,389	69,667
OTHER	-	-	-	63
DISCOUNT CARDS	5	-	10	-
ANNUAL CARDS	4,900	4,450	40,993	29,580
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(1,036)	(990)	(17,442)	(18,388)
<b>TOTAL</b>	<b>\$ 10,574</b>	<b>\$ 10,101</b>	<b>\$ 177,989</b>	<b>187,636</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	736	769	1,354	1,509	854	928	1,208	1,087	582	311	894	617	744
	Rev	\$ 10,574	\$ 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	14,172	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	\$ 178,015	\$ 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 February

Y-T-D Comparison	Rnds	14,172	14,775	16,052	16,672	16,038	15,066	15,120	13,654	13,743	10,920	11,530	10,065	12,480	
Rev	\$	178,015	\$ 187,636	\$ 199,812	\$ 155,553	\$ 190,145	\$ 180,054	\$ 161,429	\$ 152,107	\$ 152,535	\$ 131,942	\$ 144,398	\$ 108,853	\$ 140,085	
Revenues per Round	Avg	\$	12.56	\$ 12.70	\$ 12.45	\$ 9.33	\$ 11.86	\$ 11.95	\$ 10.68	\$ 11.14	\$ 11.10	\$ 12.08	\$ 12.52	\$ 10.82	\$ 11.22

Annual Comparison	Revenue var prior year	-5.1%	-6.1%	28.5%	-18.2%	5.6%	11.5%	6.1%	-0.3%	15.6%	-8.6%	32.7%	-22.3%	-13.8%
Revenues per Round	\$	12.56	\$ 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 02/28/19**

	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	\$ 11,487,433	\$ -	\$ -	\$ 36,895	\$ -	\$ -	\$ 11,524,328
Licenses & Permits	73,171	-	-	-	-	-	73,171
Intergovernmental	332,830	960	-	85,307	-	-	419,097
Charges for Services	672,006	-	-	71,425	9,904,074	578,238	11,225,744
Fines & Forfeitures	118,652	-	-	-	-	-	118,652
Other Revenues	446,174	3,341	-	394,030	134,841	-	978,386
Investment Income	58,889	1,764	12,016	387,850	-	-	460,519
<b>Total Gross Operating Revenues</b>	<b>\$ 13,189,156</b>	<b>\$ 6,065</b>	<b>\$ 12,016</b>	<b>\$ 975,507</b>	<b>\$ 10,038,915</b>	<b>\$ 578,238</b>	<b>\$ 24,799,897</b>
<b>Expenditures:</b>							
General Government	\$ 508,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508,070
Planning and Zoning	109,805	-	-	-	-	-	109,805
Financial Administration	779,589	-	-	-	-	-	779,589
Public Safety	5,059,826	25,335	-	6,245,609	-	-	11,330,769
Highways and Streets	446,608	827	-	644,895	-	-	1,092,329
Health and Welfare	16,641	-	-	-	-	-	16,641
Utility Services	-	-	-	1,602,123	7,259,921	-	8,862,044
Culture and Recreation	757,975	-	-	201,066	-	-	959,042
Airport	-	-	-	142,072	-	544,424	686,496
Golf Course	-	-	-	100,934	-	517,514	618,448
Community and Economic Development	252,109	519,150	-	246,296	-	-	1,017,554
Facilities Management and Fleet Maint	434,298	-	-	22,590	-	-	456,888
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	140,954	-	575,000	-	-	-	715,954
Interest and Fiscal Charges	3,101	-	93,788	261,212	-	-	358,101
<b>Total Expenditures</b>	<b>\$ 8,508,976</b>	<b>\$ 545,312</b>	<b>\$ 668,788</b>	<b>\$ 9,466,797</b>	<b>\$ 7,259,921</b>	<b>\$ 1,061,938</b>	<b>\$ 27,511,731</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 4,680,180</b>	<b>\$ (539,247)</b>	<b>\$ (656,772)</b>	<b>\$ (8,491,290)</b>	<b>\$ 2,778,994</b>	<b>\$ (483,699)</b>	<b>\$ (2,711,834)</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 133,199	\$ 3,991	\$ 137,190
Other Income	-	-	-	-	1,834	647	2,481
Interest, Fees, Amortization	-	-	-	-	(363,924)	-	(363,924)
Loss on Disposal of Assets	-	-	-	-	-	-	-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (228,892)</b>	<b>\$ 4,639</b>	<b>\$ (224,253)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 4,680,180</b>	<b>\$ (539,247)</b>	<b>\$ (656,772)</b>	<b>\$ (8,491,290)</b>	<b>\$ 2,550,103</b>	<b>\$ (479,061)</b>	<b>\$ (2,936,087)</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	48,145	-	48,145
Transfers In	992,651	358,508	-	5,546,565	2,708,692	150,000	9,756,416
Transfers Out	(4,976,718)	-	(9,371)	(611,645)	(6,069,010)	(14,172)	(11,680,916)
Bad Debt	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,984,067)</b>	<b>\$ 358,508</b>	<b>\$ (9,371)</b>	<b>\$ 4,934,920</b>	<b>\$ (3,312,173)</b>	<b>\$ 135,828</b>	<b>\$ (1,876,355)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 696,112</b>	<b>\$ (180,738)</b>	<b>\$ (666,142)</b>	<b>\$ (3,556,370)</b>	<b>\$ (762,070)</b>	<b>\$ (343,233)</b>	<b>\$ (4,812,442)</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>\$ 7,239,843</b>	<b>\$ (426)</b>	<b>\$ 79,598</b>	<b>\$ 11,913,164</b>	<b>\$ 62,293,819</b>	<b>\$ 6,388,174</b>	<b>\$ 87,914,172</b>
Nonspendable	\$ 18,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,816
Restricted	749,305	52,983	79,598	2,065,623	51,968,900	6,074,913	60,991,322
Assigned	823,365	104,924	-	9,423,572	-	-	10,351,860
Unassigned, designated	1,667,531	-	-	-	-	-	1,667,531
Unassigned, undesignated	3,741,526	(158,332)	-	490,853	10,324,918	313,260	14,712,226
<b>Total Ending Fund Balance</b>	<b>\$ 7,000,543</b>	<b>\$ (426)</b>	<b>\$ 79,598</b>	<b>\$ 11,980,048</b>	<b>\$ 62,293,819</b>	<b>\$ 6,388,174</b>	<b>\$ 87,741,756</b>

**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2018 through 02/28/19**

	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	\$ 10,795,522	\$ 1,381,855	\$ 11,487,433	106.4%		\$ 4,812,549
Licenses & Permits	152,150	85,214	21,785	73,171	85.9%		78,979
Intergovernmental	494,205	312,192	33,969	332,830	106.6%		161,375
Charges for Services	1,025,000	678,236	85,689	672,006	99.1%		352,994
Fines & Forfeitures	190,200	126,792	20,043	118,652	93.6%		71,548
Other Revenues	314,435	208,091	207,521	446,174	214.4%		(131,739)
Investment Income	56,000	20,000	6,382	58,889	294.4%		(2,889)
<b>Total Revenues</b>	<b>\$ 18,531,972</b>	<b>\$ 12,226,047</b>	<b>\$ 1,757,244</b>	<b>\$ 13,189,156</b>	<b>107.9%</b>		<b>\$ 5,342,816</b>
<b>Expenditures:</b>							
Municipal Court	\$ 217,622	\$ 138,973	\$ 14,133	\$ 109,501	78.8%	\$ 3,148	\$ 104,972
City Manager	367,062	230,984	25,258	200,438	86.8%	210	166,414
City Clerk	197,915	126,405	14,258	115,751	91.6%	-	82,164
General Administration	190,092	138,037	9,366	82,380	59.7%	36,478	71,234
Planning & Development	178,356	114,434	17,599	109,805	96.0%	3,697	64,854
Human Resources	214,990	134,301	12,402	106,856	79.6%	1,771	106,364
Finance	633,487	403,785	48,342	412,074	102.1%	17,852	203,561
City Attorney	132,397	87,727	8,994	68,398	78.0%	36,713	27,286
Information Services	339,703	221,758	24,047	192,261	86.7%	1,817	145,625
Facilities Management	573,605	381,902	27,940	307,004	80.4%	19,879	246,722
Fleet Maintenance	279,253	181,480	10,831	127,294	70.1%	3,921	148,038
Police	3,545,417	2,260,876	274,728	2,125,896	94.0%	3,322	1,416,199
Animal Control	133,100	85,766	8,711	76,773	89.5%	25	56,302
Communications	721,192	453,861	49,305	401,784	88.5%	67,287	252,122
Fire	3,641,810	2,320,265	327,284	2,241,772	96.6%	85,764	1,314,274
Emergency Management	61,531	40,135	3,064	33,704	84.0%	66	27,761
Neighborhood Services	333,968	211,304	19,042	179,897	85.1%	9,232	144,839
Street	1,010,675	662,012	43,685	446,608	67.5%	48,338	515,729
Parks & Recreation	1,383,305	899,796	90,736	727,019	80.8%	82,339	573,947
Museum	49,879	33,368	2,427	30,956	92.8%	4,619	14,304
Senior Citizens	28,413	18,997	1,761	16,641	87.6%	-	11,772
Economic Development	413,520	279,436	32,091	252,109	90.2%	12,839	148,572
Debt Service:							
Principal Retirement	166,461	110,968	5,422	140,954	0.0%	-	25,507
Interest and Fiscal Charges	5,451	3,632	324	3,101	0.0%	-	2,350
<b>Total Expenditures</b>	<b>\$ 14,819,204</b>	<b>\$ 9,540,202</b>	<b>\$ 1,071,749</b>	<b>\$ 8,508,976</b>	<b>89.2%</b>	<b>\$ 439,315</b>	<b>\$ 5,870,913</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 3,712,768</b>	<b>\$ 2,685,845</b>	<b>\$ 685,495</b>	<b>\$ 4,680,180</b>			
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,478,500	985,640	123,292	992,651	100.7%		485,849
Transfers Out	(7,371,285)	(4,911,950)	(503,190)	(4,976,718)	101.3%		(2,394,567)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (5,892,785)</b>	<b>\$ (3,926,310)</b>	<b>\$ (379,898)</b>	<b>\$ (3,984,067)</b>	<b>101.5%</b>		<b>\$ (1,908,718)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (2,180,017)</b>	<b>\$ (1,240,465)</b>	<b>\$ 305,598</b>	<b>\$ 696,112</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>\$ 4,363,714</b>	<b>\$ 2,926,015</b>	<b>\$ 5,772,221</b>	<b>\$ 7,239,843</b>			
<b>Nonspendable:</b>							
Inventories	\$ 22,778	\$ 22,778		\$ 18,734			
Prepays	-	-		83			
<b>Restricted:</b>							
Animal Control	200	200		7,519			
Jail Reserves	120,804	120,804		119,170			
Police Substance Abuse Reserves	116,272	116,272		113,100			
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		268,844			
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		104,659			
Encumbrances	-	-		439,315			
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		40,821			
Municipal Court Technology Fee	23,577	23,577		21,169			
<b>Unassigned:</b>							
Emergency Reserve (15% of Net Revenues)	1,667,531	1,265,696		1,667,531			
Stabilization Reserve (2.2% of Net Revenues)	239,300	239,300		239,300			
Undesignated	1,319,065	533,201		3,741,526			
<b>Total Ending Fund Balance</b>	<b>\$ 4,363,714</b>	<b>\$ 2,926,015</b>		<b>\$ 7,239,843</b>			
Total Unreserved % of Net Revenues		29.0%	22.5%		50.8%		
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
<b>Operating Transfers In:</b>							
General STCF - E911 wireless	\$ 95,000	\$ 63,328	\$ 7,913	\$ 63,304			
Sinking Fund - Interest	3,500	2,328	382	9,371			
M A Water Utility Fund	980,000	653,328	81,663	653,304			
M A WW Utility Fund	200,000	133,328	16,667	133,336			
M A SW Utility Fund	200,000	133,328	16,667	133,336			
<b>Total Operating Transfers In</b>	<b>\$ 1,478,500</b>	<b>\$ 985,640</b>	<b>\$ 123,292</b>	<b>\$ 992,651</b>			
<b>Operating Transfers Out:</b>							
Street Improv Fund - 1/2 penny tax	\$ 1,575,435	\$ 1,050,288	\$ 118,974	\$ 1,087,694			
General STCF - E911 wired	10,000	6,664	833	6,664			
General STCF	152,000	99,110	-	152,000			
TID #1 Property Tax	750,000	500,000	14,565	358,508			
Pub Safety CIF	1,417,892	945,256	107,076	978,925			
Econ Dev CIP Sales Tax	315,087	210,056	23,795	217,539			
M A Water Utility Fund - 1 penny tax	3,150,871	2,100,576	237,947	2,175,388			
<b>Total Operating Transfers Out</b>	<b>\$ 7,371,285</b>	<b>\$ 4,911,950</b>	<b>\$ 503,190</b>	<b>\$ 4,976,718</b>			

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2018 through 02/28/19**

	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	\$ 8,475,517	\$ 963,686	\$ 8,810,322	\$ 334,805	104.0%
Use Tax	425,000	271,852	50,811	614,084	342,232	225.9%
Incremental Property Tax	750,000	500,000	175,207	519,150	19,150	0.0%
Hotel/Motel Tax	195,000	105,074	9,718	79,668	(25,406)	75.8%
Franchise Tax	844,000	559,522	76,008	581,744	22,222	104.0%
Video Provider Fee	21,500	14,328	-	11,601	(2,727)	0.0%
E-911 Fees	25,000	16,461	1,558	11,604	(4,857)	70.5%
Abatement Fees	20,000	13,800	-	20,317	6,517	147.2%
Payment in lieu of Taxes	1,258,456	838,968	104,868	838,944	(24)	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	110,150	55,529	17,074	43,250	(12,279)	77.9%
Permits	42,000	29,685	4,711	29,922	237	100.8%
<b>INTERGOVERNMENTAL:</b>						
Taxes	345,000	229,984	28,614	272,071	42,087	118.3%
Grants	149,205	82,208	5,355	60,759	(21,449)	73.9%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	21,650	14,416	1,583	18,214	3,798	126.3%
Park & Rec Fees	76,500	45,964	6,420	47,374	1,410	103.1%
Inspection/Zoning Fees	87,000	57,992	5,233	45,929	(12,063)	79.2%
Court Costs/Penalties	148,100	98,712	14,709	98,828	116	100.1%
Fire Runs	750	496	-	-	(496)	0.0%
Fire Protection Fees	160,000	106,664	13,671	109,388	2,724	102.6%
First Responder Runs	13,000	8,664	-	1,250	(7,414)	14.4%
First Responder Fees	247,000	164,664	20,970	167,080	2,416	101.5%
EMSA Subsidy	138,000	92,000	11,772	93,754	1,754	101.9%
EMSA Total Care	133,000	88,664	11,331	90,190	1,526	101.7%
<b>FINES AND FORFEITURES:</b>	190,200	126,792	20,043	118,652	(8,140)	93.6%
<b>OTHER REVENUES:</b>						
Interest on Taxes	5,000	3,328	573	5,548	2,220	166.7%
** Other	309,435	204,763	206,948	440,626	235,863	215.2%
<b>INVESTMENT INCOME:</b>						
Interest Earned	56,000	20,000	6,382	58,889	38,889	294.4%
<b>TOTAL REVENUES</b>	<b>\$ 18,531,972</b>	<b>\$ 12,226,047</b>	<b>\$ 1,757,244</b>	<b>13,189,156</b>	<b>\$ 963,109</b>	<b>107.9%</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 02/28/19**

	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	\$ 5,791,609	\$ 527,207	\$ 5,359,493	92.5%		\$ 2,960,076
Water Fees	117,000	78,478	10,076	115,097	146.7%		1,903
Other-Lake Permits	1,300	864	79	700	81.1%		600
<b>Total Operating Revenues</b>	<b>\$ 8,437,869</b>	<b>\$ 5,870,951</b>	<b>\$ 537,361</b>	<b>\$ 5,475,290</b>	<b>93.3%</b>		<b>\$ 2,962,579</b>
<b>Operating Expenses:</b>							
Public Works	\$ 869,331	\$ 551,377	\$ 57,221	\$ 492,436	89.3%	\$ 8,144	\$ 368,751
Water Maintenance/Operations	1,880,962	1,241,534	135,887	1,161,115	93.5%	5,169	714,679
Skiatook Water System	880,883	580,709	3,108	213,387	36.7%	222,853	444,643
Water Treatment	1,462,936	968,279	39,600	693,482	71.6%	302,207	467,246
Lake Caretaker	18,065	12,058	287	13,356	110.8%	594	4,115
Engineering	494,021	311,693	39,166	285,402	91.6%	-	208,619
Customer Service	839,123	546,468	51,381	493,310	90.3%	52,380	293,433
Safety & Training	8,900	5,928	-	8,077	136.3%	-	823
Bad Debt	50,000	33,328	-	170	0.0%	-	49,830
Inventory Short- Long	20,000	13,328	-	-	0.0%	-	20,000
Depreciation	1,513,962	1,009,304	123,591	1,002,664	99.3%	-	511,298
Indirect Costs	(847,587)	(565,056)	(58,519)	(450,896)	79.8%	-	(396,691)
<b>Total Operating Expenses</b>	<b>\$ 7,190,596</b>	<b>\$ 4,708,950</b>	<b>\$ 391,722</b>	<b>\$ 3,912,503</b>	<b>83.1%</b>	<b>\$ 591,348</b>	<b>\$ 2,686,746</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 1,247,273</b>	<b>\$ 1,162,001</b>	<b>\$ 145,639</b>	<b>\$ 1,562,788</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 20,100	\$ 13,392	\$ 8,743.93	\$ 81,127.58	605.8%		\$ (61,028)
Other Income	6,000	4,000	26	764	19.1%		5,236
Contributed Capital	-	-	-	48,145	0.0%		(48,145)
Interest , Fees, Amortization	(1,008,521)	(672,336)	-	(330,894)	49.2%		(677,627)
Loss on Disposal of Assets	(14,000)	(9,328)	-	-	0.0%		(14,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (996,421)</b>	<b>\$ (664,272)</b>	<b>\$ 8,770</b>	<b>\$ (200,857)</b>	<b>30.2%</b>		<b>\$ (795,564)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 250,852</b>	<b>\$ 497,729</b>	<b>\$ 154,409</b>	<b>\$ 1,361,930</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 3,950,871	\$ 2,633,904	\$ 304,610	\$ 2,708,692	102.8%		\$ 1,242,179
Transfers Out	(6,034,371)	(3,650,126)	(370,115)	(4,530,662)	124.1%		(1,503,709)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (2,083,500)</b>	<b>\$ (1,016,222)</b>	<b>\$ (65,505)</b>	<b>\$ (1,821,970)</b>	<b>179.3%</b>		<b>\$ (261,530)</b>
<b>Change in Net Assets</b>	<b>\$ (1,832,648)</b>	<b>\$ (518,493)</b>	<b>\$ 88,904</b>	<b>\$ (460,040)</b>			
Restricted	\$ 18,742,417	\$ 18,742,417	\$ 18,193,473	\$ 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>\$ 24,189,725</b>	<b>\$ 24,738,669</b>			
Restricted	\$ 16,934,274	\$ 16,934,274	\$ 24,221,477	\$ 18,700,836			
Unrestricted	5,971,747	7,285,902	57,152	5,577,793			
<b>Ending Net Assets</b>	<b>\$ 22,906,021</b>	<b>\$ 24,220,176</b>	<b>\$ 24,278,629</b>	<b>\$ 24,278,629</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 3,150,871	\$ 2,100,576	\$ 237,947	\$ 2,175,388	103.6%		\$ 975,483
Capital Impr W & WW Fund	800,000	533,328	66,663	533,304	100.0%		266,696
<b>Total</b>	<b>\$ 3,950,871</b>	<b>\$ 2,633,904</b>	<b>\$ 304,610</b>	<b>\$ 2,708,692</b>	<b>102.8%</b>		<b>\$ 1,242,179</b>
<b>Transfer Out:</b>							
General Fund	\$ 980,000	\$ 653,328	\$ 81,663	\$ 653,304	100.0%		\$ 326,696
Airport Construction Fund	5,000	3,328	-	5,000	0.0%		-
Street Improvement Fund	122,000	79,328	10,881	78,478	0.0%		43,522
Capital Improvement Fund	50,000	33,328	4,167	33,336	100.0%		16,664
MA Stormwater CIP Fund	-	-	-	-	0.0%		-
Capital Impr W&WWF - 1 penny tax	3,150,871	2,100,576	237,947	2,175,388	103.6%		975,483
CDBG - EDIF	-	-	-	-	0.0%		-
GO Bond 2014	-	-	-	-	0.0%		-
Municipal Authority Golf Fund	175,000	116,664	14,583	116,664	100.0%		58,336
Municipal Authority Airport	50,000	33,328	4,167	33,336	100.0%		16,664
M A STCF	177,000	118,000	-	177,000	0.0%		-
GO Bond 2018 Econ Dev	-	-	-	-	0.0%		-
GO Bond 2018 City Project	1,124,500	378,918	-	1,124,500	0.0%		-
Water Meter Repl Fund	200,000	133,328	16,707	133,656	0.0%		66,344
<b>Total</b>	<b>\$ 6,034,371</b>	<b>\$ 3,650,126</b>	<b>\$ 370,115</b>	<b>\$ 4,530,662</b>	<b>124.1%</b>		<b>\$ 1,503,709</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2018 through 02/28/19**

	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>								
Wastewater	\$ 3,456,833	\$ 2,319,876	\$ 267,806	\$ 2,276,896	98.1%		\$ 1,179,937	
Wastewater Fees	23,700	15,792	1,468	15,732	99.6%		7,968	
Environmental Compliance	4,800	3,200	101	2,612	81.6%		2,188	
<b>Total Operating Revenues</b>	<b>\$ 3,485,333</b>	<b>\$ 2,338,868</b>	<b>\$ 269,376</b>	<b>\$ 2,295,239</b>	<b>98.1%</b>		<b>\$ 1,190,094</b>	
<b>Operating Expenses:</b>								
Wastewater Maintenance/Operations	\$ 991,902	\$ 647,782	\$ 68,692	\$ 577,921	89.2%	\$ 5,595	\$ 408,385	
Environmental Compliance	296,940	189,818	20,505	157,566	83.0%	11,795	127,579	
Wastewater Treatment	796,479	524,065	47,097	503,292	96.0%	50,515	242,672	
Bad Debt	30,000	20,000	-	151	0.0%	-	29,849	
Depreciation	1,694,354	1,129,568	82,946	676,194	59.9%	-	1,018,160	
Indirect Costs	470,977	313,984	33,099	247,666	78.9%	-	223,311	
<b>Total Operating Expenses</b>	<b>\$ 4,280,652</b>	<b>\$ 2,825,217</b>	<b>\$ 252,339</b>	<b>\$ 2,162,790</b>	<b>76.6%</b>	<b>\$ 67,905</b>	<b>\$ 2,049,957</b>	
<b>Operating Inc/(Loss)</b>	<b>\$ (795,319)</b>	<b>\$ (486,349)</b>	<b>\$ 17,037</b>	<b>\$ 132,449</b>				
<b>Non-Operating Rev(Exp)</b>								
Interest Income	\$ 3,600	\$ 2,400	\$ 3,358	\$ 39,036	1626.5%		\$ (35,436)	
Other Revenue	-	-	-	1,070	0.0%		(1,070)	
Contributed Capital	-	-	-	-	0.0%		-	
Loss on Disposal of Asset	(2,000)	(1,328)	-	-	0.0%		(2,000)	
Interest , Fees, Amoritization	(94,993)	(63,320)	(8,573)	(33,031)	52.2%		(61,962)	
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (93,393)</b>	<b>\$ (62,248)</b>	<b>\$ (5,214)</b>	<b>\$ 7,076</b>	<b>-11.4%</b>		<b>\$ (100,469)</b>	
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (888,712)</b>	<b>\$ (548,597)</b>	<b>\$ 11,823</b>	<b>\$ 139,525</b>				
<b>Other Financing Sources (Uses):</b>								
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Transfers Out	(453,000)	(301,992)	(26,250)	(348,000)	0.0%		(105,000)	
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (453,000)</b>	<b>\$ (301,992)</b>	<b>\$ (26,250)</b>	<b>\$ (348,000)</b>	<b>0.0%</b>		<b>\$ (105,000)</b>	
<b>Change in Net Assets</b>	<b>\$ (1,341,712)</b>	<b>\$ (850,589)</b>	<b>\$ (14,427)</b>	<b>\$ (208,475)</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	\$ (82,946)	\$ 27,802,840				
Unrestricted	2,442,922	2,934,045	68,519	3,042,896				
<b>Ending Net Assets</b>	<b>\$ 29,712,498</b>	<b>\$ 30,203,621</b>	<b>\$ (14,427)</b>	<b>\$ 30,845,736</b>				
<b>Transfer Out:</b>								
MA Short Term Capital Fund	\$ 138,000	\$ 92,000	\$ -	\$ 138,000	0.0%	\$ -	\$ -	
General Fund	200,000	133,328	16,667	133,336	0.0%		66,664.00	
Street Improvement Fund	115,000	76,664	9,583	76,664	0.0%		38,336.00	
CiW & WWF	-	-	-	-	0.0%		-	
GO Bond 2018 City Project	-	-	-	-	0.0%		-	
<b>Total</b>	<b>\$ 453,000</b>	<b>\$ 301,992</b>	<b>\$ 26,250</b>	<b>\$ 348,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 105,000</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 02/28/19**

	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	\$ 1,062,173	\$ 142,427	\$ 1,137,189	107.1%		\$ 472,137
Solid Waste - Commerical	369,050	243,128	32,275	259,781	106.8%		109,269
<b>Total Operating Revenues</b>	<b>\$ 1,978,376</b>	<b>\$ 1,305,301</b>	<b>\$ 174,702</b>	<b>\$ 1,396,970</b>	<b>107.0%</b>		<b>\$ 581,406</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 914,814	\$ 602,639	\$ 56,365	\$ 527,134	87.5%	\$ 34,266	353,414
Solid Waste - Commercial	414,978	271,923	22,802	221,502	81.5%	16,313	177,163
Solid Waste - Recycling	35,624	23,740	2,908	23,290	98.1%	11,044	1,290
Bad Debt	11,000	7,328	-	25	0.3%	-	10,975
Depreciation	72,121	48,080	6,010	48,081	100.0%	-	24,040
Indirect Costs	215,124	143,416	14,597	115,003	80.2%	-	100,121
<b>Total Operating Expenses</b>	<b>\$ 1,663,661</b>	<b>\$ 1,097,126</b>	<b>\$ 102,682</b>	<b>\$ 935,035</b>	<b>85.2%</b>	<b>\$ 61,623</b>	<b>\$ 667,003</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 314,715</b>	<b>\$ 208,175</b>	<b>\$ 72,021</b>	<b>\$ 461,935</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 4,500	\$ 3,000	\$ 1,403	\$ 9,273	309.1%		\$ (4,773)
Other Revenues	-	-	123	700	-		(700)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(3,328)	-	-	0.0%		(5,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (500)</b>	<b>\$ (328)</b>	<b>\$ 1,526</b>	<b>\$ 9,973</b>	<b>-3040.6%</b>		<b>\$ (10,473)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 314,215</b>	<b>\$ 207,847</b>	<b>\$ 73,546</b>	<b>\$ 471,908</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (457,012)	\$ (304,451)	\$ (16,667)	\$ (390,348)	128.2%		\$ (66,664)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (457,012)</b>	<b>\$ (304,451)</b>	<b>\$ (16,667)</b>	<b>\$ (390,348)</b>	<b>128.2%</b>		<b>\$ (66,664)</b>
<b>Change in Net Assets</b>	<b>\$ (142,797)</b>	<b>\$ (96,604)</b>	<b>\$ 56,879</b>	<b>\$ 81,560</b>			
Restricted	\$ 400,481	\$ 400,481	\$ 358,411	\$ 400,481			
Unrestricted	913,495	913,495	980,246	913,495			
<b>Beginning Net Assets</b>	<b>\$ 1,313,976</b>	<b>\$ 1,313,976</b>	<b>\$ 1,338,657</b>	<b>\$ 1,313,976</b>			
Restricted	\$ 321,348	\$ 321,348	\$ 352,401	\$ 352,401			
Unrestricted	849,831	896,024	1,043,135	1,043,135			
<b>Ending Net Assets</b>	<b>\$ 1,171,179</b>	<b>\$ 1,217,372</b>	<b>\$ 1,395,536</b>	<b>\$ 1,395,536</b>			
<b>Transfer Out:</b>							
General Fund	\$ 200,000	\$ 133,328	\$ 16,667	\$ 133,336	100.0%		\$ 66,664
MA Short-term Capital Fund	257,012	171,123	-	257,012	0.0%		-
<b>Total</b>	<b>\$ 457,012</b>	<b>\$ 304,451</b>	<b>\$ 16,667</b>	<b>\$ 390,348</b>	<b>128.2%</b>		<b>\$ 66,664</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY STORMWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2018 through 02/28/19**

	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	\$ 836,833	109,090	\$ 870,716	104.0%		\$ 394,874
Other Fees	-	-	-	-	0.0%	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,265,590</b>	<b>\$ 836,833</b>	<b>\$ 109,090</b>	<b>\$ 870,716</b>	<b>104.0%</b>		<b>\$ 394,874</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 196,037	\$ 130,571	\$ 12,090	\$ 101,141	77.5%	\$ -	\$ 94,896
Depreciation	144,096	96,064	12,365	98,918	103.0%	-	45,178
Bad Debt Expense	2,600	1,728	-	5	0.0%	-	2,595
Indirect Cost	93,282	62,184	6,406	49,530	79.6%	-	43,753
<b>Total Operating Expenses</b>	<b>\$ 436,015</b>	<b>\$ 290,547</b>	<b>\$ 30,861</b>	<b>\$ 249,593</b>	<b>85.9%</b>	<b>\$ -</b>	<b>\$ 186,422</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 829,575</b>	<b>\$ 546,286</b>	<b>\$ 78,229</b>	<b>\$ 621,122</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 2,500	\$ 1,664	432	\$ 3,762	226.1%		\$ (1,262)
Other Revenues	-	-	-	-	0.0%		\$ -
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 2,500</b>	<b>\$ 1,664</b>	<b>\$ 432</b>	<b>\$ 3,762</b>	<b>226.1%</b>		<b>\$ (1,262)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 832,075</b>	<b>\$ 547,950</b>	<b>\$ 78,661</b>	<b>\$ 624,884</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,200,000)	(800,000)	(100,000)	(800,000)	100.0%		(400,000)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,200,000)</b>	<b>\$ (800,000)</b>	<b>\$ (100,000)</b>	<b>\$ (800,000)</b>	<b>100.0%</b>		<b>\$ (400,000)</b>
<b>Change in Net Assets</b>	<b>\$ (367,925)</b>	<b>\$ (252,050)</b>	<b>\$ (21,339)</b>	<b>\$ (175,116)</b>			
Restricted	\$ 5,449,116	\$ 5,449,116	\$ 5,125,189	\$ 5,449,116			
Unrestricted	499,918	499,918	670,068	499,918			
<b>Beginning Net Assets</b>	<b>\$ 5,949,034</b>	<b>\$ 5,949,034</b>	<b>\$ 5,795,257</b>	<b>\$ 5,949,034</b>			
Restricted	\$ 5,305,010	\$ 5,305,010	\$ 5,112,824	\$ 5,112,824			
Unrestricted	276,099	391,974	661,094	661,094			
<b>Ending Net Assets</b>	<b>\$ 5,581,109</b>	<b>\$ 5,696,984</b>	<b>\$ 5,773,918</b>	<b>\$ 5,773,918</b>			
<b>Transfer Out:</b>							
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 800,000	100,000	\$ 800,000	100.0%		\$ 400,000
MA Stormwater Utility Fund	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 1,200,000</b>	<b>\$ 800,000</b>	<b>\$ 100,000</b>	<b>\$ 800,000</b>	<b>100.0%</b>		<b>\$ 400,000</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY AIRPORT FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2018 through 02/28/19**

	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	\$ 87,594	\$ 10,121	\$ 87,269	99.6%		\$ 37,231
Resale Supplies	308,850	204,999	11,087	185,949	90.7%		122,901
<b>Total Operating Revenues</b>	<b>\$ 433,350</b>	<b>\$ 292,593</b>	<b>\$ 21,208</b>	<b>\$ 273,218</b>	<b>93.4%</b>		<b>\$ 160,132</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 505,115	\$ 337,159	\$ 21,753	\$ 277,776	82.4%	\$ 14,991	\$ 212,348
Bad Debt	500	328	-	3,942	0.0%	-	(3,442)
Depreciation	352,213	234,808	29,452	235,616	100.3%	-	116,597
Indirect Costs	47,656	31,768	3,029	27,091	85.3%	-	20,565
<b>Total Operating Expenses</b>	<b>\$ 905,484</b>	<b>\$ 604,063</b>	<b>\$ 54,233</b>	<b>\$ 544,424</b>	<b>90.1%</b>	<b>\$ 14,991</b>	<b>\$ 346,069</b>
<b>Operating Income (Loss)</b>	<b>\$ (472,134)</b>	<b>\$ (311,470)</b>	<b>\$ (33,025)</b>	<b>\$ (271,206)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 900	\$ 600	\$ 218	\$ 1,854	309.1%		\$ (954)
Other	-	-	-	60	0.0%		(60)
Gain(loss) on disposal of Assets	(1,000)	(664)	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev/(Exp)</b>	<b>\$ (100)</b>	<b>\$ (64)</b>	<b>\$ 218</b>	<b>\$ 1,914</b>	<b>-2991.2%</b>		<b>\$ (2,014)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (472,234)</b>	<b>\$ (311,534)</b>	<b>\$ (32,807)</b>	<b>\$ (269,292)</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	33,328	4,167	33,336	100.0%		16,664
Transfers Out	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 50,000</b>	<b>\$ 33,328</b>	<b>\$ 4,167</b>	<b>\$ 33,336</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (422,234)</b>	<b>\$ (278,206)</b>	<b>\$ (28,640)</b>	<b>\$ (235,956)</b>			
Restricted	\$ 5,353,740	\$ 5,353,740	\$ 5,147,576	\$ 5,353,740			
Unrestricted	176,044	176,044	174,892	176,044			
<b>Beginning Net Assets</b>	<b>\$ 5,529,785</b>	<b>\$ 5,529,785</b>	<b>\$ 5,322,469</b>	<b>\$ 5,529,785</b>			
Restricted	\$ 4,964,967	\$ 4,964,967	\$ 5,118,125	\$ 5,118,125			
Unrestricted	142,584	286,612	175,704	175,704			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 5,107,551</b>	<b>\$ 5,251,579</b>	<b>\$ 5,293,829</b>	<b>\$ 5,293,829</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 50,000	\$ 33,328	\$ 4,167	\$ 33,336	100.0%		\$ 16,664
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 33,328</b>	<b>\$ 4,167</b>	<b>\$ 33,336</b>	<b>100.0%</b>		<b>\$ 16,664</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY GOLF COURSE FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2018 through 02/28/19**

	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	\$ 190,691	\$ 10,569	\$ 177,989	93.3%		\$ 160,011
Cart Rentals	200,000	115,567	5,035	111,278	96.3%		88,722
Driving Range Tokens	17,500	10,523	437	7,910	75.2%		9,590
Gift Certificates/Rain Checks	(3,500)	(2,328)	14	2,791	-119.9%		(6,291)
Grill Lease	11,500	6,676	139	5,053	75.7%		6,447
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 563,500</b>	<b>\$ 321,129</b>	<b>\$ 16,194</b>	<b>\$ 305,020</b>	<b>95.0%</b>		<b>\$ 258,480</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 333,232	\$ 218,082	\$ 17,628	\$ 200,605	92.0%	\$ 51	\$ 132,576
Golf Maintenance	408,322	261,574	20,366	247,094	94.5%	6,738	154,490
Bad Debt	800	528	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	87,788	58,520	7,074	58,209	99.5%	-	29,579
Indirect Costs	21,283	14,184	1,389	11,606	81.8%	-	9,677
<b>Total Operating Expenses</b>	<b>\$ 851,425</b>	<b>\$ 552,888</b>	<b>\$ 46,458</b>	<b>\$ 517,514</b>	<b>93.6%</b>	<b>\$ 6,789</b>	<b>\$ 327,123</b>
<b>Operating Income (Loss)</b>	<b>\$ (287,925)</b>	<b>\$ (231,759)</b>	<b>\$ (30,264)</b>	<b>\$ (212,493)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 1,500	\$ 1,000	\$ 186	\$ 2,137	0.0%		\$ (637)
Other Income	900	600	-	587	97.9%		313
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 2,400</b>	<b>\$ 1,600</b>	<b>\$ 186</b>	<b>\$ 2,724</b>	<b>170.3%</b>		<b>\$ (324)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (285,525)</b>	<b>\$ (230,159)</b>	<b>\$ (30,078)</b>	<b>\$ (209,769)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 175,000	\$ 116,664	\$ 14,583	\$ 116,664	100.0%		\$ 58,336
Transfer Out-Cap Improv Fund	(25,500)	(17,000)	(736)	(14,172)	0.0%		\$ (11,328)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 149,500</b>	<b>\$ 99,664</b>	<b>\$ 13,847</b>	<b>\$ 102,492</b>	<b>102.8%</b>		<b>\$ 47,008</b>
<b>Change in Net Assets</b>	<b>\$ (136,025)</b>	<b>\$ (130,495)</b>	<b>\$ (16,231)</b>	<b>\$ (107,277)</b>			
Restricted	\$ 1,014,997	\$ 1,014,997	\$ 963,863	\$ 1,014,997			
Unrestricted	186,624	186,624	146,713	186,624			
<b>Beginning Net Assets</b>	<b>\$ 1,201,622</b>	<b>\$ 1,201,622</b>	<b>\$ 1,110,576</b>	<b>\$ 1,201,622</b>			
Restricted	\$ 927,190	\$ 927,190	\$ 927,190	\$ 956,789			
Unrestricted	138,407	143,937	167,155	137,556			
<b>Ending Net Assets</b>	<b>\$ 1,065,597</b>	<b>\$ 1,071,127</b>	<b>\$ 1,094,345</b>	<b>\$ 1,094,345</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2018 through 02/28/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ 3,000	\$ 960	\$ -	\$ 2,040
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	-	-	-
Interest Earned	900	1,764	-	(864)
Other Revenue	1,763	1,341	-	422
<b>Total Revenues</b>	<b>\$ 5,663</b>	<b>\$ 4,065</b>	<b>\$ -</b>	<b>\$ 1,598</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	1,085	-	802
Parks & Recreation	-	-	-	-
Animal Control	11	-	-	11
<b>Total Expenditures</b>	<b>\$ 117,462</b>	<b>\$ 25,335</b>	<b>\$ 6,000</b>	<b>\$ 86,127</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>\$ (111,799)</b>	<b>\$ (21,270)</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>\$ 9,604</b>	<b>\$ 100,133</b>		
<b>Assigned</b>				
Police	\$ 8,976	\$ 92,250		
Fire	(1,240)	(438)		
Parks & Recreation	0	0		
Animal Control	1	12		
Encumbrances	-	6,000		
<b>Unassigned</b>	<b>104</b>	<b>2,309</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 9,604</b>	<b>\$ 100,133</b>		

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2018 through 02/28/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 145,000	\$ 103,779		\$ 41,221
Sports Use Fees	20,526	21,120		(594)
Intergovernmental	-	-		-
Interest Earnings	200	8,466		(8,266)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
<b>Total Revenues</b>	<b>\$ 165,726</b>	<b>\$ 133,365</b>		<b>\$ 32,361</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	152,000	152,000		-
General Fund- E911 Wired	10,000	6,664		3,336
Econ Dev CIP Fund	-	15,037		(15,037)
<b>Total Oper Transfers In</b>	<b>\$ 162,000</b>	<b>\$ 173,701</b>		<b>\$ (11,701)</b>
<b>Expenditures:</b>				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	116,028	115,898	-	130
Police	-	-	-	-
Animal Control	40,000	6,924	28,423	4,653
Communications	-	-	-	-
E-911 Wireless Monies	5,000	4,485	-	515
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>\$ 360,736</b>	<b>\$ 127,307</b>	<b>\$ 28,423</b>	<b>\$ 205,006</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	63,304		31,696
<b>Total Operating Transfers Out:</b>	<b>\$ 95,000</b>	<b>\$ 63,304</b>		<b>\$ 31,696</b>
<b>Net Change in Fund Balance</b>	<b>\$ (128,010)</b>	<b>\$ 116,455</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>\$ 536,780</b>	<b>\$ 781,245</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 164,731	\$ 168,381		
E-911 Wireless	344,313	349,649		
Encumbrances	-	28,423		
<b>Unassigned</b>	<b>27,736</b>	<b>234,791</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 536,780</b>	<b>\$ 781,245</b>		

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2018 through 02/28/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 15	\$ 4,430		\$ (4,415)
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 15</b>	<b>\$ 4,430</b>		<b>\$ (4,415)</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	\$ 62,848	\$ 11,349	\$ 948
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>\$ 297,408</b>	<b>\$ 268,361</b>	<b>\$ 56,128</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>\$ 279,034</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>\$ 340,108</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	268,361		
<b>Unassigned</b>	<b>11,204</b>	<b>71,747</b>		
<b>Total Ending Net Assets</b>	<b>\$ 11,204</b>	<b>\$ 340,108</b>		

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2018 through 02/28/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 7,000	\$ 3,175		\$ 3,825
Interest Earned	350	474		(124)
<b>Total Revenues</b>	<b>\$ 7,350</b>	<b>\$ 3,649</b>		<b>\$ 3,701</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>\$ 3,649</b>		
Assigned	\$ 41,498	\$ 41,498		
Unassigned	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 41,498</b>	<b>\$ 41,498</b>		
Assigned	\$ 48,848	\$ 45,146		
Unassigned	-	-		
<b>Ending Fund Balance</b>	<b>\$ 48,848</b>	<b>\$ 45,146</b>		

**CITY OF SAND SPRINGS  
CDBG - EDIF FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2018 through 02/28/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 94,748	\$ -		\$ 94,748
Interest Earned	-	-		-
Other Revenues	2,000	2,000		-
<b>Total Revenues</b>	<b>\$ 96,748</b>	<b>\$ 2,000</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	\$ 96,748	\$ 827	\$ 7,100	\$ 88,821
<b>Total Expenditures</b>	<b>\$ 96,748</b>	<b>\$ 827</b>	<b>\$ 7,100</b>	<b>\$ 88,821</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,173</b>		
<b>Beginning Fund Balance</b>	<b>\$ 58,910</b>	<b>\$ 58,910</b>		
<b>Ending Fund Balance</b>	<b>\$ 58,910</b>	<b>\$ 60,083</b>		
Assigned to Encumbrances	\$ -	\$ 7,100		
Restricted for Improvements	58,910	52,983		
Unassigned	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ 58,910</b>	<b>\$ 60,083</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 1,379,877	\$ 1,360,136	\$ 94,748	\$ -	\$ 1,360,136		\$ 94,748
Transfers from Other Funds	979,842	979,842	-	-	979,842		-
Other	9,951	7,951	2,000	2,000	9,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
<b>TOTAL</b>	<b>\$ 2,374,886</b>	<b>\$ 2,353,145</b>	<b>96,748</b>	<b>2,000</b>	<b>\$ 2,355,145</b>		<b>\$ 94,748</b>

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<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	96,748	-	96,748	827	827	7,100	88,821
<b>TOTAL</b>	<b>\$ 2,571,222</b>	<b>\$ 2,474,474</b>	<b>\$ 96,748</b>	<b>\$ 827</b>	<b>\$ 2,475,301</b>	<b>\$ 7,100</b>	<b>\$ 88,821</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 02/28/19**

	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	\$ 358,508		\$ 391,492
<b>Total Oper Transfers In</b>	<b>\$ 750,000</b>	<b>\$ 358,508</b>		<b>\$ 391,492</b>
<b>Expenditures:</b>				
Other Services & Fees	\$ 750,000	\$ 519,150	\$ -	\$ 230,850
<b>Total Expenditures</b>	<b>\$ 750,000</b>	<b>\$ 519,150</b>	<b>\$ -</b>	<b>\$ 230,850</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (160,641)</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (160,641)</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	(160,641)		
Unassigned	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (160,641)</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	358,508	3,648,463		391,492
Interest Earned	(22)	(22)	-	-	(22)		-
<b>TOTAL</b>	<b>\$ 4,039,933</b>	<b>\$ 3,289,933</b>	<b>\$ 750,000</b>	<b>\$ 358,508</b>	<b>\$ 3,648,441</b>		<b>\$ 391,492</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	519,150	1,580,754		230,850
<b>TOTAL</b>	<b>\$ 4,039,933</b>	<b>\$ 3,289,933</b>	<b>\$ 750,000</b>	<b>\$ 519,150</b>	<b>\$ 3,809,083</b>	<b>\$ -</b>	<b>\$ 230,850</b>

**CITY OF SAND SPRINGS  
SINKING FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2018 through 02/28/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Advalorem Taxes	\$ 1,029,541	\$ -		\$ 1,029,541
Interest on Delinquent Taxes	250	2,645		(2,395)
Interest Earned	3,500	9,371		(5,871)
Premium on Sale of Bonds	-	-		-
<b>Total Revenues</b>	<b>\$ 1,033,291</b>	<b>\$ 12,016</b>		<b>\$ 1,021,275</b>
<b>Expenditures:</b>				
Principal	\$ 575,000	\$ 575,000		\$ -
Interest & Fees	275,520	93,788	-	181,733
<b>Total Expenditures</b>	<b>\$ 850,520</b>	<b>\$ 668,788</b>	<b>\$ -</b>	<b>\$ 181,733</b>
<b>Operating Transfers Out:</b>				
General Fund (Interest Earned)	\$ 3,500	\$ 9,371		\$ (5,871)
<b>Total Oper Transfers Out</b>	<b>\$ 3,500</b>	<b>\$ 9,371</b>		<b>\$ (5,871)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 179,271</b>	<b>\$ (666,142)</b>		
Restricted	\$ 745,741	\$ 745,741		
Assigned	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 745,741</b>	<b>\$ 745,741</b>		
Restricted	\$ 925,012	\$ 79,598		
Assigned	-	-		
<b>Ending Fund Balance</b>	<b>\$ 925,012</b>	<b>\$ 79,598</b>		

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2018 through 02/28/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR			
<b>Revenues:</b>							
Intergovernmental	\$ -	\$ -		\$ -			
Interest Earned	15,000	25,102		(10,102)			
Land Sales Proceeds	-	195,750		(195,750)			
Other Revenues	-	-		-			
<b>Total Revenues</b>	<b>\$ 15,000</b>	<b>\$ 220,851</b>		<b>\$ (205,851)</b>			
<b>Operating Transfers In:</b>							
General Fund	\$ -	\$ -		\$ -			
MA Water Utility Fund	50,000	33,336		16,664			
<b>Total Oper Transfers In</b>	<b>\$ 50,000</b>	<b>\$ 33,336</b>		<b>\$ 16,664</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	148,008	57,418	288,559			
Public Works	307,000	-	-	307,000			
Lake Caretaker	50,000	-	-	50,000			
<b>Total Expenditures</b>	<b>\$ 1,278,112</b>	<b>\$ 156,888</b>	<b>\$ 69,918</b>	<b>\$ 1,051,306</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>\$ 97,300</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>\$ 2,289,981</b>					
Assigned to Encumbrances	\$ -	\$ 69,918		\$ -			
Assigned to River City Cross	1,036,402	1,860,417					
Assigned to Southside Park	10,750	10,750					
Assigned to Improvements	(67,583)	348,896					
<b>Total Ending Fund Balance</b>	<b>\$ 979,569</b>	<b>\$ 2,289,981</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	25,102	332,242	-	(10,102)
Other Revenues	332,795	332,795	-	-	332,795	-	-
Land Sales Proceeds	3,790,425	3,790,425	-	195,750	3,986,175	-	(195,750)
Contributions & Donations	47,525	47,525	-	-	47,525	-	-
Transfers from Other Funds	4,169,219	4,119,219	50,000	33,336	4,152,555	-	16,664
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>\$ 254,187</b>	<b>\$ 6,858,363</b>		<b>\$ (189,187)</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	9,613	202,143	17,619	7,768
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	138,395	159,933	34,398	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>\$ 156,888</b>	<b>\$ 6,102,860</b>	<b>\$ 69,918</b>	<b>\$ 1,051,306</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2018 through 02/28/19**

	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	104,403		(48,213)
Other Revenues	-	43,210		(43,210)
<b>Total Revenues</b>	<b>\$ 1,806,190</b>	<b>\$ 147,613</b>		<b>\$ 1,658,577</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,575,435	\$ 1,087,694		\$ 487,741
Econ Dev CIP Fund	-	-		-
Capital Impr W&WW Fund	-	-		-
MA Water Utility Fund	122,000	78,478		43,522
MA WW Utility Fund	115,000	76,664		38,336
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 1,812,435</b>	<b>\$ 1,242,836</b>		<b>\$ 569,599</b>
<b>Expenditures:</b>				
Public Improvements	\$ 12,135,680	\$ 636,015	\$ 890,831	\$ 10,608,835
<b>Total Expenditures</b>	<b>\$ 12,135,680</b>	<b>\$ 636,015</b>	<b>\$ 890,831</b>	<b>\$ 10,608,835</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>\$ 754,434</b>		
Assigned to Encumbrances				
Restricted for Improvements		\$ -		
<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>\$ 9,373,592</b>		
Assigned to Encumbrances				
Restricted for Improvements		\$ 890,831		
<b>Total Ending Fund Balance</b>	<b>\$ 102,103</b>	<b>\$ 9,373,592</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	\$ 104,403	\$ 563,600		\$ (48,213)
Intergovernmental Revenue	2,197,303	447,303	1,750,000	-	447,303		1,750,000
Other Revenues	177,616	177,616	-	43,210	220,826		(43,210)
Contributions & Donations	6,600	6,600	-	-	6,600		-
Transfers In- Sales Tax	16,770,732	15,195,297	1,575,435	1,087,694	16,282,991		487,741
Transfers In Other Funds	3,596,366	3,359,366	237,000	155,142	3,514,508		81,858
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>\$ 1,390,449</b>	<b>\$ 20,588,328</b>		<b>\$ 2,228,176</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	4,612	2,213,215	21,706	5,148,407
Airport Access Road	500,000	-	500,000	-	-	-	500,000
Highway 97 Widening	411,758	400,126	11,632	1,562	401,688	-	10,070
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	615,945	805,953	842,358	444,502
Hwy 97 Trail Extension	255,000	196,876	58,124	-	196,876	-	58,124
ODOT Project Recon	21,436	21,436	-	-	21,436	-	-
81st W Ave Impr-design	265,000	-	265,000	-	-	-	265,000
41st St Rehab (Hwy 97 to 113th)	60,000	-	60,000	-	-	-	60,000
Sheffield Crossing Blvd	500,000	-	500,000	-	-	-	500,000
Speed Humps Project	6,000	-	6,000	3,840	3,840	-	2,160
<b>TOTAL</b>	<b>\$ 22,714,401</b>	<b>\$ 10,578,721</b>	<b>\$ 12,135,680</b>	<b>\$ 636,015</b>	<b>\$ 11,214,736</b>	<b>\$ 890,831</b>	<b>\$ 10,608,835</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 02/28/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 90,000	\$ 68,250		\$ 21,750
Interest Earned	39,800	74,602		(34,802)
Other Revenues	-	86,420		(86,420)
<b>Total Revenues</b>	<b>\$ 129,800</b>	<b>\$ 229,271</b>		<b>\$ (99,471)</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 3,150,871	\$ 2,175,388		\$ 975,483
M A Wtr Util Fund - Revenue Bond	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 3,150,871</b>	<b>\$ 2,175,388</b>		<b>\$ 975,483</b>
<b>Expenditures:</b>				
Water	\$ 5,870,611	\$ 1,273,761	\$ 306,529	\$ 4,290,321
Wastewater	2,563,699	130,502	90,090	2,343,107
<b>Total Expenditures</b>	<b>\$ 8,434,310</b>	<b>\$ 1,404,263</b>	<b>\$ 396,619</b>	<b>\$ 6,633,428</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ -	\$ -		\$ -
CDBG - EDIF	-	-		-
M A Wtr Util Fund - Debt	800,000	533,304		266,696
<b>Total Oper Transfers Out</b>	<b>\$ 800,000</b>	<b>\$ 533,304</b>		<b>\$ 266,696</b>
<b>Net Change in Fund Balance</b>	<b>\$ (5,953,639)</b>	<b>\$ 467,093</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>\$ 6,761,379</b>		
Assigned to Encumbrances	\$ -	\$ 396,619		
Restricted for Improvements	340,647	6,364,760		
<b>Total Ending Fund Balance</b>	<b>\$ 340,647</b>	<b>\$ 6,761,379</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	68,250	1,901,260	21,750
Interest Earned	983,467	943,667	39,800	74,602	1,018,269	(34,802)
Other Revenues	99,171	99,171	-	86,420	185,591	(86,420)
Transfers for Sales Tax	46,700,150	43,549,279	3,150,871	2,175,388	45,724,667	975,483
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)	(533,304)	(12,899,214)	(266,696)
<b>TOTAL</b>	<b>\$ 64,842,123</b>	<b>\$ 62,361,452</b>	<b>\$ 2,480,671</b>	<b>\$ 1,871,355</b>	<b>\$ 64,232,807</b>	<b>\$ 609,316</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	23,717	642,453	110,327
Water Pump Stations Rehab.	566,981	312,949	254,032	26,798	339,747	227,234
2" Water Line Replacements	1,067,109	918,303	148,806	30,158	948,461	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	27,929,117	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	643,311
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	32,291	188,854	20,000
WWTP Improvements	550,669	446,497	104,172	14,930	461,427	9,325
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	50,106
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	841,841	995,694	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	3,525	579,381	203,673
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>\$ 1,404,263</b>	<b>\$ 61,462,618</b>	<b>\$ 6,633,428</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2018 through 02/28/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 569,495	\$ 85,307		\$ 484,188
Interest Earned	600	643		(43)
<b>Total Revenues</b>	<b>\$ 570,095</b>	<b>\$ 85,950</b>		<b>\$ 484,145</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	\$ 142,072	\$ 61,797	\$ 437,264
<b>Total Expenditures</b>	<b>\$ 641,133</b>	<b>\$ 142,072</b>	<b>\$ 61,797</b>	<b>\$ 437,264</b>
<b>Net Change in Fund Balance</b>	<b>\$ (66,038)</b>	<b>\$ (51,122)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 74,003</b>	<b>\$ 74,003</b>		
<b>Ending Fund Balance</b>	<b>\$ 7,965</b>	<b>\$ 22,881</b>		
Assigned to Encumbrances	\$ -	\$ 61,797		
Assigned to Improvements	7,965	(38,917)		
<b>Total Ending Fund Balance</b>	<b>\$ 7,965</b>	<b>\$ 22,881</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	643	32,859		(43)
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>\$ 90,950</b>	<b>\$ 6,599,503</b>		<b>\$ 484,145</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 rnwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rnwy-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	-	56,652
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	68,555	68,555	46,716	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>\$ 142,072</b>	<b>\$ 6,722,915</b>	<b>\$ 61,797</b>	<b>\$ 437,264</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 02/28/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	750	1,668	-	(918)
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>\$ 750</b>	<b>\$ 1,668</b>	<b>\$ -</b>	<b>\$ (918)</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	97,246	20,232	1,940	75,074
Facilities Management	100,000	22,590	28,035	49,375
<b>Total Expenditures</b>	<b>\$ 197,246</b>	<b>\$ 42,822</b>	<b>\$ 29,975</b>	<b>\$ 124,449</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (196,496)</b>	<b>\$ (41,154)</b>		<b>\$ (125,367)</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>\$ (41,154)</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>\$ 155,619</b>		
Restricted Culture & Recreation	\$ -	\$ 75,074		
Restricted Finance	-	-		
Restricted Facilities Management	-	49,375		
Assigned to Encumbrances	-	29,975		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	277	1,195		
<b>Total Ending Fund Balance</b>	<b>\$ 277</b>	<b>\$ 155,619</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	1,668	3,226		(918)
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 2,732,139</b>	<b>\$ 2,731,389</b>	<b>\$ 750</b>	<b>\$ 1,668</b>	<b>\$ 2,733,057</b>		<b>\$ (918)</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	20,232	339,842	-	(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	22,590	22,590	28,035	49,375
<b>TOTAL</b>	<b>\$ 2,631,863</b>	<b>\$ 2,534,617</b>	<b>\$ 197,246</b>	<b>\$ 42,822</b>	<b>\$ 2,577,439</b>	<b>\$ 29,975</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 02/28/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 2,347	\$ -	\$ (2,347)
Contributions & Donations	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 2,347</b>	<b>\$ -</b>	<b>\$ (2,347)</b>
<b>Expenditures:</b>				
Parks & Recreation	\$ 256,685	\$ 64,937	\$ 3,584	\$ 188,164
<b>Total Expenditures</b>	<b>\$ 256,685</b>	<b>\$ 64,937</b>	<b>\$ 3,584</b>	<b>\$ 188,164</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (256,685)</b>	<b>\$ (62,589)</b>		<b>\$ (190,512)</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>\$ (62,589)</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>\$ 186,704</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	3,584		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	183,120		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 186,704</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	-	2,347	4,269		(2,347)
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>\$ 2,347</b>	<b>\$ 6,395,210</b>		<b>\$ (2,347)</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	79,435	4,041,892	3,584	118,617
<b>TOTAL</b>	<b>\$ 6,400,253</b>	<b>\$ 6,143,568</b>	<b>\$ 256,685</b>	<b>\$ 64,937</b>	<b>\$ 6,208,505</b>	<b>\$ 3,584</b>	<b>\$ 188,164</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 02/28/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 30,000	\$ 69,100		\$ (39,100)
<b>Total Revenues</b>	<b>\$ 30,000</b>	<b>\$ 69,100</b>		<b>\$ (39,100)</b>
<b>Expenditures:</b>				
Stormwater	\$ 7,049,627	\$ 30,100	\$ 11,919	\$ 7,007,608
<b>Total Expenditures</b>	<b>\$ 7,049,627</b>	<b>\$ 30,100</b>	<b>\$ 11,919</b>	<b>\$ 7,007,608</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (7,019,627)</b>	<b>\$ 39,000</b>	<b>\$ -</b>	<b>\$ (11,919)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,200,000	\$ 800,000		\$ 400,000
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 1,200,000</b>	<b>\$ 800,000</b>		<b>\$ 400,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ (5,819,627)</b>	<b>\$ 839,000</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>\$ 6,671,262</b>		
Assigned to Encumbrances	\$ -	\$ 11,919		
Assigned to Improvements	12,636	6,659,343		
<b>Total Ending Fund Balance</b>	<b>\$ 12,636</b>	<b>\$ 6,671,262</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	\$ 69,100	\$ 227,325		\$ (39,100)
Transfers from Other Funds	8,928,000	7,728,000	1,200,000	800,000	8,528,000		400,000
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>\$ 869,100</b>	<b>\$ 8,205,536</b>		<b>\$ 360,900</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	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>\$ 30,100</b>	<b>\$ 1,534,274</b>	<b>\$ 11,919</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 02/28/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 100,000	\$ 153,796		\$ (53,796)
Other Revenues	-	38,889		(38,889)
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
<b>Total Revenues</b>	<b>\$ 100,000</b>	<b>\$ 192,685</b>		<b>\$ (92,685)</b>
<b>Expenditures:</b>				
Public Safety	\$ 10,935,889	\$ 6,234,199	\$ 4,438,932	\$ 262,757
<b>Total Expenditures</b>	<b>\$ 10,935,889</b>	<b>\$ 6,234,199</b>	<b>\$ 4,438,932</b>	<b>\$ 262,757</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (10,835,889)</b>	<b>\$ (6,041,514)</b>	<b>\$ -</b>	<b>\$ (4,438,932)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,417,892	\$ 978,925		\$ 438,967
Transfers Out	-	-		-
Debt Service	(519,000)	(261,212)		(257,788)
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 898,892</b>	<b>\$ 717,713</b>		<b>\$ 181,179</b>
<b>Net Change in Fund Balance</b>	<b>\$ (9,936,997)</b>	<b>\$ (5,323,801)</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>\$ (9,464,501)</b>		
Assigned to Encumbrances	\$ -	\$ 4,438,932		
Assigned to Improvements	(14,077,697)	(13,903,433)		
<b>Total Ending Fund Balance</b>	<b>\$ (14,077,697)</b>	<b>\$ (9,464,501)</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	\$ 153,796	\$ 463,944		\$ (53,796)
Other Revenues	-	-	-	38,889	38,889		(38,889)
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	3,522,586	2,104,694	1,417,892	978,925	3,083,619		438,967
Transfers from Other Funds	52,000	52,000	-	-	52,000		-
Contributed Capital	-	-	-	-	-		-
Debt Service Payments	(1,760,619)	(1,241,619)	(519,000)	(261,212)	(1,502,831)		(257,788)
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 2,224,115</b>	<b>\$ 1,225,223</b>	<b>\$ 998,892</b>	<b>\$ 910,398</b>	<b>\$ 2,135,621</b>		<b>\$ 88,494</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>							
Legal & Admin Fees	\$ 697,802	\$ 696,715	\$ 1,087	\$ -	\$ 696,715	\$ -	\$ 1,087
Public Safety Complex	13,232,654	3,003,353	10,229,301	5,591,219	8,594,572	4,420,801	217,281
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	1,660,551	1,118,186	542,365	521,341	1,639,527	1,388	19,636
Public Safety Software	15,000	15,000	-	-	15,000	-	-
Police Unit Purchases	293,805	159,773	134,032	112,189	271,962	16,743	5,100
<b>TOTAL</b>	<b>\$ 16,301,812</b>	<b>\$ 5,365,923</b>	<b>\$ 10,935,889</b>	<b>\$ 6,234,199</b>	<b>\$ 11,600,122</b>	<b>\$ 4,438,932</b>	<b>\$ 262,757</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 02/28/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 500	\$ 5,713		\$ (5,213)
Other Revenues	-	\$ 8,642		(8,642)
Bond Proceeds	-	-		-
<b>Total Revenues</b>	<b>\$ 500</b>	<b>\$ 14,355</b>		<b>\$ (13,855)</b>
<b>Expenditures:</b>				
Economic Development	\$ 411,109	\$ 98,288	\$ 3,740	\$ 309,081
<b>Total Expenditures</b>	<b>\$ 411,109</b>	<b>\$ 98,288</b>	<b>\$ 3,740</b>	<b>\$ 309,081</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (410,609)</b>	<b>\$ (83,933)</b>	<b>\$ -</b>	<b>\$ (322,936)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 315,087	\$ 217,539		\$ 97,548
Transfers Out	-	(15,037)		15,037
Debt Service	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 315,087</b>	<b>\$ 202,502</b>		<b>\$ 112,585</b>
<b>Net Change in Fund Balance</b>	<b>\$ (95,522)</b>	<b>\$ 118,568</b>		
<b>Beginning Fund Balance</b>	<b>\$ 466,315</b>	<b>\$ 466,315</b>		
<b>Ending Fund Balance</b>	<b>\$ 370,793</b>	<b>\$ 584,883</b>		
Assigned to Encumbrances	\$ -	\$ 3,740		
Assigned to Improvements	370,793	581,144		
<b>Total Ending Fund Balance</b>	<b>\$ 370,793</b>	<b>\$ 584,883</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	\$ 5,713	\$ 7,516		\$ (5,213)
Other Revenues	-	-	-	8,642	8,642		(8,642)
Bond Proceeds	-	-	-	-	-	-	-
Sales Tax Transfers In	782,797	467,710	315,087	217,539	685,249		97,548
Transfers In Other	238,000	238,000	-	-	238,000	-	-
Debt Service Payments	-	-	-	-	-	-	-
Transfers to Other Funds	(60,000)	(60,000)	-	(15,037)	(75,037)		15,037
<b>TOTAL</b>	<b>\$ 963,100</b>	<b>\$ 647,513</b>	<b>\$ 315,587</b>	<b>\$ 216,857</b>	<b>\$ 864,370</b>		<b>\$ 98,730</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)	-	-	43,500
Development Incentives	25,087	4,565	20,522	4,783	9,348	-	15,740
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	26,376	40,316	1,859	20,265
<b>TOTAL</b>	<b>\$ 529,868</b>	<b>\$ 181,198</b>	<b>\$ 411,109</b>	<b>\$ 98,288</b>	<b>\$ 279,486</b>	<b>\$ 3,740</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 02/28/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 5,000	\$ 5,856		\$ (856)
Other Revenues	\$ -	\$ -		-
<b>Total Revenues</b>	<b>\$ 5,000</b>	<b>\$ 5,856</b>		<b>\$ (856)</b>
<b>Operating Transfers In:</b>				
Excess Water Sales	\$ 200,000	\$ 133,656		\$ 66,344
<b>Total Oper Transfers In</b>	<b>\$ 200,000</b>	<b>\$ 133,656</b>		<b>\$ 66,344</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>\$ 139,512</b>		
<b>Beginning Net Assets</b>	<b>\$ 728,186</b>	<b>\$ 728,186</b>		
<b>Ending Net Assets</b>	<b>\$ 933,186</b>	<b>\$ 867,698</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	933,186	867,698		
<b>Total Ending Fund Balance</b>	<b>\$ 933,186</b>	<b>\$ 867,698</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	\$ 5,856	\$ 31,396		\$ (856)
Other Revenues	16,445	16,445	-	-	16,445		-
Transfers from Other Funds	1,400,000	1,200,000	200,000	133,656	1,333,656		66,344
<b>TOTAL</b>	<b>\$ 1,446,985</b>	<b>\$ 1,241,985</b>	<b>\$ 205,000</b>	<b>\$ 139,512</b>	<b>\$ 1,381,497</b>		<b>\$ 65,488</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 02/28/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 400	\$ 351		\$ 49
<b>Total Revenues</b>	<b>\$ 400</b>	<b>\$ 351</b>		<b>\$ 49</b>
<b>Operating Transfers In:</b>				
Golf Course Fund	\$ 25,500	\$ 14,172		\$ 11,328
<b>Total Oper Transfers In</b>	<b>\$ 25,500</b>	<b>\$ 14,172</b>		<b>\$ 11,328</b>
<b>Expenditures:</b>				
Golf Course	\$ 29,023	\$ 1,387	\$ 9,535	\$ 18,101
<b>Total Expenditures</b>	<b>\$ 29,023</b>	<b>\$ 1,387</b>	<b>\$ 9,535</b>	<b>\$ 18,101</b>
<b>Net Change in Fund Balance</b>	<b>\$ (3,123)</b>	<b>\$ 13,136</b>		
<b>Beginning Fund Balance</b>	<b>\$ 22,178</b>	<b>\$ 22,178</b>		
<b>Ending Fund Balance</b>	<b>\$ 19,055</b>	<b>\$ 35,314</b>		
Assigned to Encumbrances	\$ -	\$ 9,535		
Assigned to Improvements	19,055	25,779		
<b>Total Ending Fund Balance</b>	<b>\$ 19,055</b>	<b>\$ 35,314</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	\$ 351	\$ 960		\$ 49
Transfers from Other Funds	238,006	212,506	25,500	14,172	226,678	-	11,328
<b>TOTAL</b>	<b>\$ 239,015</b>	<b>\$ 213,115</b>	<b>\$ 25,900</b>	<b>\$ 14,523</b>	<b>\$ 227,638</b>		<b>\$ 11,377</b>
<b>PROJECTS:</b>							
Golf Course Improvements	\$ 219,961	\$ 190,938	\$ 29,023	\$ 1,387	\$ 192,325	\$ 9,535	\$ 18,101
<b>TOTAL</b>	<b>\$ 219,961</b>	<b>\$ 190,938</b>	<b>\$ 29,023</b>	<b>\$ 1,387</b>	<b>\$ 192,325</b>	<b>\$ 9,535</b>	<b>\$ 18,101</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 02/28/19**

	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>

**PROJECTS:**

**Proposition 5**

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 02/28/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	38,535	-	(38,535)
Other Revenues	-	50,000	-	(50,000)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 88,535</b>	<b>\$ -</b>	<b>\$ (88,535)</b>
<b>Expenditures:</b>				
Public Works	\$ 1,082,170	\$ 11,575	\$ 395,174	\$ 675,421
Public Safety	731,238	389,710	184,374	157,153
Parks & Recreation	2,505,830	469,945	356,937	1,678,948
Golf Course	200,000	34,711	141,885	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>\$ 955,468</b>	<b>\$ 1,078,370</b>	<b>\$ 2,899,266</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (4,933,104)</b>	<b>\$ (866,933)</b>		<b>\$ (2,987,801)</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>\$ 257,567</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)	341,528		
Restricted Prop 3	(3,071,118)	1,081,564		
Restricted Prop 4	(1,996,137)	795,949		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	1,078,370		
Unassigned, undesignated	6,564,071	144,506		
<b>Total Ending Fund Balance</b>	<b>\$ 9,840</b>	<b>\$ 4,076,011</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	-	50,000	57,500		(50,000)
Interest Earned	9,841	9,841	-	38,535	48,376		(38,535)
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 6,508,091</b>	<b>\$ 5,383,591</b>	<b>\$ 1,124,500</b>	<b>\$ 1,213,035</b>	<b>\$ 6,596,626</b>		<b>\$ (88,535)</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	325,365	694,907	184,374	117,719	
Ladder Truck & Accessories	1,133,000	1,029,220	103,780	64,345	1,093,565	-	39,435	
<b>Proposition 3</b>								
Canyons Golf Facility/ Grounds Impr	200,000	-	200,000	34,711	34,711	141,885	23,404	
Case Park Baseball Parking Lot	592,250	11,191	581,059	379,523	390,714	124,023	77,513	
Museum Building Improvements	197,000	-	197,000	8,771	8,771	-	188,229	
Neighborhood Park Improvements	300,000	-	300,000	30,990	30,990	83,802	185,207	
Neighborhood Trails Improvements	-	-	-	-	-	-	-	
Keystone Ancient Forest Improvement	257,500	-	257,500	-	-	49,500	208,000	
<b>Proposition 4</b>								
Vector 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	99,612	1,208,227	
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>\$ 955,468</b>	<b>\$ 2,520,614</b>	<b>\$ 1,078,370</b>	<b>\$ 2,899,266</b>	

**CITY OF SAND SPRINGS  
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	02/28/19 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 \$ 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 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	776,274.87
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	3,672,883.54
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>						<b>\$ 15,069,013.75 \$ 15,189,209.37</b>
<b><u>Pooled Cash</u></b>						
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 59,437.13
<b>Total Pooled Cash</b>						<b>\$ 59,437.13 \$ -</b>
<b>Total Investments</b>						<b>\$ 15,128,450.88 \$ 15,189,209.37</b>

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

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
July	General Fund	HVAC repairs/#4RTU replacement-Case Center	17,000	from Case Maintenance Reserves
August	General Fund	Interior Painting and sheetrock repair-Case Center	3,700	from Case Maintenance Reserves
August	General Fund	HVAC repairs of #2 RTU-Case Center	2,800	from Case Maintenance Reserves
August	General Fund	HVAC repairs-Case Center	6,200	from Case Maintenance Reserves
August	General Fund	TV Rplcmnt-lightning damage	4,500	from Case Maintenance Reserves
August	General Fund	Weight Equipment repairs	2,500	from Case Maintenance Reserves
September	General Fund	Keep Oklahoma Beautiful-Fresh Paint day stipend	175	project #211903
September	Cap Imprv Fund	Downtown Tree Wells & Planting project	6,200	xfer from Ending Fund Balance
October	General Fund	FY18-19 OMAG Recognition Award (Revenue)	10,000	project #211803
October	General Fund	FY18-19 OMAG Recognition Award (Expense)	10,000	project #211803
October	General Fund	Re-key Case Center doors and access points	3,800	from Case Maintenance Reserves
October	General Fund	Increase to Transfers Out to GSTCF	20,000	
November	ED CIP Fund	Sheffield Crossing Remediation project #555009	24,500	from project #555007
November	MA Water Util Fund	Increase to Transfers Out to GO Bond 18 City Projects	24,500	prefund Roadway over Levee (Case Pk)
November	GO Bond 18 City Prj	Increase to Transfers In from MA Wtr Util Fund	24,500	prefund Roadway over Levee (Case Pk)
November	GO Bond 18 City Prj	Roadway over Levee-Case Pk project	24,500	
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	
February	Gen Short Term Cap	Mower purchase for Parks	4,028	from Unrestricted Ending Fund Balance
February	Golf Course Imprv Fur	Golf Course repairs	10,000	from Unrestricted Ending Fund Balance
February	General Fund	Purchase supplies/equipment for new jail	20,000	from Jail Reserves

**Total Amendments**

**\$1,338,680**

**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.