

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
April 30, 2019

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

TABLE OF CONTENTS

	<u>Page</u>
FINANCIAL HIGHLIGHTS	1-5
FRANCHISE TAX REVENUE	6
HOTEL / MOTEL	7
SALES TAX REVENUE	8
SALES TAX COMPARISON BY CATEGORY	9
USE TAX REVENUE	10
SCHEDULE OF WATER REVENUES	11
SCHEDULE OF WASTEWATER REVENUES	12
ROUNDS & REVENUE REPORT	13-14
FINANCIAL SUMMARY	15
<u>GENERAL FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	16
Schedule of Revenues by Source	17
<u>MUNICIPAL AUTHORITY UTILITY FUNDS:</u>	
Statement of Revenues, Expenses & Changes in Fund Net Assets:	
Water	18
Wastewater	19
Solid Waste	20
Stormwater	21
<u>MUNICIPAL AUTHORITY AIRPORT FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Net Assets	22
<u>MUNICIPAL AUTHORITY GOLF COURSE FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Net Assets	23

TABLE OF CONTENTS
(Continued)

	<u>Page</u>
<u>SPECIAL PROGRAMS FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	24
<u>GENERAL STCF:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	25
<u>MUNICIPAL AUTHORITY STCF:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	26
<u>PARK & RECREATION FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	27
<u>CDBG – EDIF FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	28
<u>TAX INCREMENTAL DISTRICT FUND</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	29
<u>SINKING FUND</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	30
<u>CAPITAL IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	31
<u>STREET IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	32
<u>CAPITAL IMPROVEMENT WATER & WASTEWATER FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	33
<u>AIRPORT CONSTRUCTION FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	34
<u>GENERAL OBLIGATION BOND 2014 FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Balance	35
<u>VISION 2025 FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	36

TABLE OF CONTENTS
(Continued)

	<u>Page</u>
<u>STORMWATER CAPITAL IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	37
<u>PUBLIC SAFETY CAPITAL IMPROVEMENT FUND</u>	
Statement of Revenues, Expenditures & Changes in Fund Balances	38
<u>ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND</u>	
Statement of Revenues, Expenditures & Changes in Fund Balances	39
<u>WATER METER REPLACEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	40
<u>GOLF COURSE CAPITAL IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	41
<u>GENERAL OBLIGATION BOND 2018 FUND-ECONOMIC DEVELOPMENT</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	42
<u>GENERAL OBLIGATION BOND 2018 FUND-CITY PROJECTS</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	43
<u>INVESTMENT PORTFOLIO:</u>	44
<u>LIST OF BUDGET AMENDMENTS:</u>	45

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of April, before transfers in, totaled \$16,360,189, which exceeded projections by \$1,058,811 or 6.9% of the year-to-date budget. This compares to \$15,457,687 received during the same period last year, indicating revenues are up from last year by 5.8%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$16,435,982	\$13,619,036	\$14,517,647	\$ 898,611	6.6%	\$13,780,676	5.3%
Licenses & Permits	152,150	95,200	63,869	(31,331)	-32.9%	123,880	-48.4%
Intergovernmental	358,205	289,856	303,566	13,710	4.7%	248,300	22.3%
Charges for Service	996,900	830,429	802,693	(27,736)	-3.3%	828,972	-3.2%
Fines & Forfeitures	218,300	181,880	100,421	(81,459)	-44.8%	155,983	-35.6%
Other Revenues	340,435	259,977	500,098	240,121	92.4%	291,213	71.7%
Investment Income	30,000	25,000	71,895	46,895	187.6%	28,663	150.8%
Total Revenues	\$ 18,531,972	\$ 15,301,378	\$ 16,360,189	\$ 1,058,811	6.9%	\$ 15,457,687	5.8%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,478,500	1,232,050	1,239,198	7,148	0.6%	1,486,811	-16.7%
Total Revenues & Trans	\$ 20,010,472	\$ 16,533,428	\$ 17,599,388	\$ 1,065,960	6.4%	\$ 16,944,498	3.9%

- **Franchise Tax:** Franchise taxes recorded through April represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through April totaling \$742,610 exceeded YTD projections by \$47,907 or 6.9% of budget but down 1.1% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through April is at \$112,386 falling short of YTD budget by \$25,121, or 18.3%. Based on estimates, revenues are down 36.8% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$11,012,685 recorded through April represents actual year-to-date revenues earned through April 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$419,651 or 4.0% of YTD budget, and up 4.5% 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 \$411,379 or 116.3% of YTD budget, and up 15.1% from the same period last year.
- **Charges for Service:** Revenue from court costs are down by \$17,819 and revenues from park and rec fees are up by \$2,207.
- **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 April totaled \$10,813,271. This represents 72.8% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$10,401,632 or 85.9% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$411,639, or 4.0% 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	\$ 10,976,183	\$ 8,996,137	\$ 8,226,883	\$ 769,254	91.4%	\$ 8,062,560	2.0%
Materials & Supplies	894,070	732,836	529,810	203,026	72.3%	453,235	16.9%
Other Charges & Services	2,750,898	2,320,743	1,850,321	470,422	79.7%	1,705,197	8.5%
Capital Outlay	52,167	38,044	40,534	(2,490)	106.5%	14,728	175.2%
Gen. Admin. - Debt Service	171,912	143,250	165,959	(22,709)	115.9%	165,912	0.0%
Inventory Short/ Long	-	-	(237)	237	-	-	-
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 14,845,230	\$ 12,231,010	\$ 10,813,271	\$ 1,417,739	88.4%	\$ 10,401,632	4.0%
Transfers Out	7,371,285	6,141,604	6,424,756	(283,152)	104.6%	5,970,742	7.6%
Total Expend & Trans	\$ 22,216,515	\$ 18,372,614	\$ 17,238,027	\$ 1,134,587	93.8%	\$ 16,372,374	5.3%

- **Personal Services:** Regular salaries were under budget \$267,926. Group Insurance is also down by \$168,361.
- **Materials & Supplies:** Motor fuel expenditures contribute \$53,216 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 (\$32,611), agricultural supplies (\$14,650) other minor variances.
- **Other Charges & Services:** Utilities Services are under YTD budget by \$60,931. City Dues are also under budget by \$4,959. Professional Services are under budget by \$50,651.
- **Capital Outlay:** The items budgeted in capital outlay this year have been partially purchased.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through April totaled \$12,347,879, which fell short of year-to-date budget by \$377,111, or 3.0%. Revenues were below prior year revenues by \$130,936, or 1.0%. 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	\$ 7,033,303	\$ 6,573,054	\$ (460,249)	-6.5%	\$ 6,812,383	-3.5%
Wastewater/Svc Fees/Taps	3,485,333	2,910,938	2,834,386	(76,552)	-2.6%	2,825,393	0.3%
Solid Waste/Svc Fees	1,978,376	1,632,962	1,750,851	117,889	7.2%	1,680,093	4.2%
Stormwater/Svc Fees	1,265,590	1,047,787	1,089,588	41,801	4.0%	1,025,057	6.3%
Subtotal - Utilities	\$ 15,167,168	\$ 12,624,990	\$ 12,247,879	\$ (377,111)	-3.0%	\$ 12,342,926	-0.8%
Airport	433,350	362,684	330,064	(32,620)	-9.0%	348,610	-5.3%
Golf Course	563,500	411,610	389,949	(21,661)	-5.3%	407,291	-4.3%
Total Revenues	\$ 16,164,018	\$ 13,399,284	\$ 12,967,892	\$ (431,392)	-3.2%	\$ 13,098,828	-1.0%

- Water:** Water volume billed through April is below projections by 7.5% and prior year volume by 7.1%; average billed rate per thousand gallons at \$7.99 was even with projected rate of \$7.99. Average volume billed per customer fell short of projections by 8.0%. Residential volume billed through April is down 7.5% from last year, commercial volume is down 1.8% from last year, and industrial volume is down 9.1% from last year. Overall, total water revenues fell short of YTD projections by \$460,249 or 6.5%, and down from prior year revenues by 3.5%.
- Wastewater:** Wastewater volume billed through April fell short of projections by 5.1% and prior year volume billed by 4.2%; the average rate per thousand gallons was \$6.70, exceeded the projected rate of \$6.54 by 2.4%. Volume per customer was below projections by 5.9% and prior year by 4.3%. Overall, YTD total wastewater revenues fell short of budget by 2.6% of budget but up by 0.3% 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 7.9%. Overall, revenues are up by 7.2% from budget and prior year revenues by 4.2%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 4.0% and up from prior year revenues by 6.3%.
- Airport:** Total revenues year-to-date fell short of projections by 9.0% and 5.3% from prior year. Charges for services exceeded projections so far this year by 1.6% and revenues earned from resale supplies fell short of budget year to date by 13.4%. Aviation fuel volume sold so far this year was down from last year by 5,748 gallons or 9.2%. Average price per gallon of \$3.73 was up from prices this time last year of \$3.55 by 5.2%. Overall, total revenue earned from fuel sales are below projections and are down from prior year by 4.5%.
- Golf Course:** The total number of rounds played through April was 18,267, down 3.7% from last year's rounds played of 18,978. Average green fees earned per round were \$12.54 down 1.7% from the average green fees earned per round last year of \$12.76. Year-to-date revenues were 5.3% down from projections and 4.3% down from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of April totaled \$7,327,008, which represents 65.0% of the annual budget. Expenses incurred during the same period last year totaled \$7,196,867, which represented 65.4% of the annual spending. Airport expenses totaled \$375,681, which represents 67.8% of the annual budget. FY-18 expenses incurred during this same period were \$384,072, which represented 73.2% of that year's annual spending. Finally, Golf Course expenses were \$575,163, which equals 75.3% of the annual budget. FY-18 YTD expenses totaled \$558,258, or 75.9% of that years' annual spending.

Overall, combined expenses of \$8,277,852 reflected an increase from the \$8,139,197 expenses incurred during the same period last year by \$138,655, or 1.7%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 4,406,527	\$ 3,589,638	\$ 3,312,741	\$ 276,897	92.3%	\$ 3,291,461	0.6%
Materials & Supplies	1,816,082	1,507,162	1,007,009	500,153	66.8%	1,061,861	-5.2%
Other Charges & Svcs	3,831,646	3,207,306	2,609,528	597,778	81.4%	2,434,066	7.2%
Indirect Costs	(68,204)	(56,840)	(48,255)	(8,585)	84.9%	(49,144)	-1.8%
Capital Outlay	48,180	40,124	35,814	4,310	89.3%	23,678	51.3%
Debt Service	1,103,514	919,570	409,818	509,752	44.6%	434,944	-5.8%
Other Expenses	134,600	112,120	352	111,768	0.3%	2	0.0%
Total Utilities	\$ 11,272,345	\$ 9,319,080	\$ 7,327,008	\$ 1,992,072	78.6%	\$ 7,196,867	1.8%
Airport							
Personal Services	\$ 98,416	\$ 80,423	\$ 81,305	\$ (882)	101.1%	\$ 78,940	3.0%
Materials & Supplies	296,504	246,522	206,397	40,125	83.7%	227,684	-9.3%
Other Charges & Svcs	110,195	93,997	49,603	44,394	52.8%	43,271	14.6%
Indirect Costs	47,656	39,710	33,783	5,927	85.1%	33,750	0.1%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	1,240	4,593	(3,353)	370.4%	427	0.0%
Total Airport	\$ 554,271	\$ 461,892	\$ 375,681	\$ 86,211	81.3%	\$ 384,072	-2.2%
Golf Course							
Personal Services	\$ 1,205	\$ 992	\$ 1,205	\$ (213)	0.0%	\$ 1,155	4.3%
Materials & Supplies	177,764	148,059	131,963	16,096	89.1%	131,493	0.4%
Other Charges & Svcs	562,585	443,543	427,524	16,019	96.4%	410,216	4.2%
Indirect Costs	21,283	17,730	14,472	3,258	81.6%	15,393	-6.0%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	660	-	660	0.0%	-	0.0%
Total Golf Course	\$ 763,637	\$ 610,984	\$ 575,163	\$ 35,821	94.1%	\$ 558,258	3.0%
Total Expenses	\$ 12,590,253	\$ 10,391,956	\$ 8,277,852	\$ 2,114,104	79.7%	\$ 8,139,197	1.7%
Transfers Out							
Transfers Out Utility Funds	\$ 8,144,383	\$ 6,600,433	\$ 7,162,973	\$ (562,540)	108.5%	\$ 5,758,937	24.4%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	21,250	18,267	2,983	86.0%	16,904	8.1%
Depreciation- Utility Funds	3,424,533	2,853,770	2,286,926	566,844	80.1%	2,293,637	0.0%
Depreciation- Airport	352,213	293,510	293,915	(405)	100.1%	369,334	0.0%
Depreciation- Golf Course	87,788	73,150	78,994	(5,844)	108.0%	83,496	0.0%
Total Exp & Transfers	\$ 24,624,670	\$ 20,234,069	\$ 18,118,927	\$ 2,115,142	89.5%	\$ 16,661,504	8.7%

- **Personal Services (combined):** Regular salaries were down by \$116,771. Group insurance is also down so far this year by \$79,323.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$136,510. Motor Fuel was under budget by \$20,578. Water distribution and wastewater collection expense was also down by \$280,053.

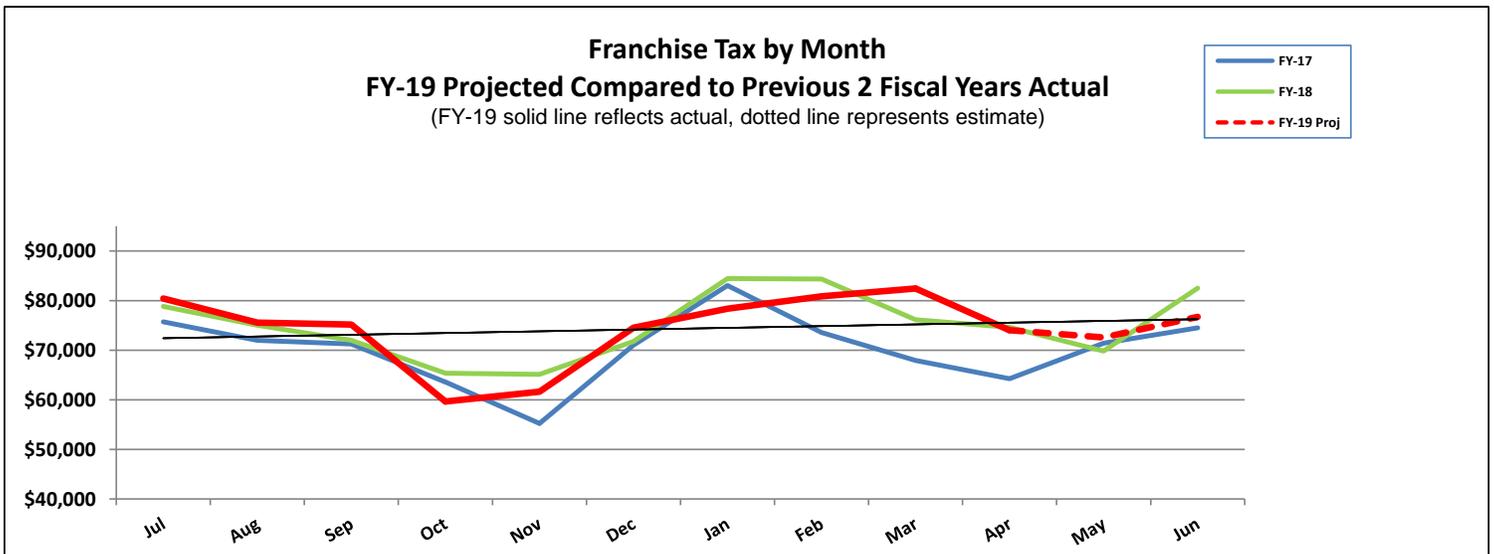
- **Other Charges & Services (combined):** Insurance premium spending was down \$21,369. Other Svcs and Fees were down \$156,158 and Professional Svcs were down \$133,425. Utilities are also down by \$167,810. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$119,803).
- **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	80,851	1,127	84,341	(3,490)	1.4%	-4.1%
March	72,240	82,435	10,195	76,114	6,321	14.1%	8.3%
April	62,941	74,011	11,070	73,987	24	17.6%	0.0%
May	72,582	-	-	69,177	-	-	-
June	76,715	-	-	82,609	-	-	-
TOTAL	\$ 844,000	\$ 742,610	\$ 47,907	\$ 898,716	\$ (4,319)	6.9%	-0.6%

YTD Total Budget	\$ 694,703	Prior Year	\$ 746,929
Y-T-D Actual	742,610	Y-T-D Actual	742,610
Y-T-D Variance	47,907	Y-T-D Variance	(4,319)
Y-T-D % Variance	6.9%	Y-T-D % Variance	-0.6%



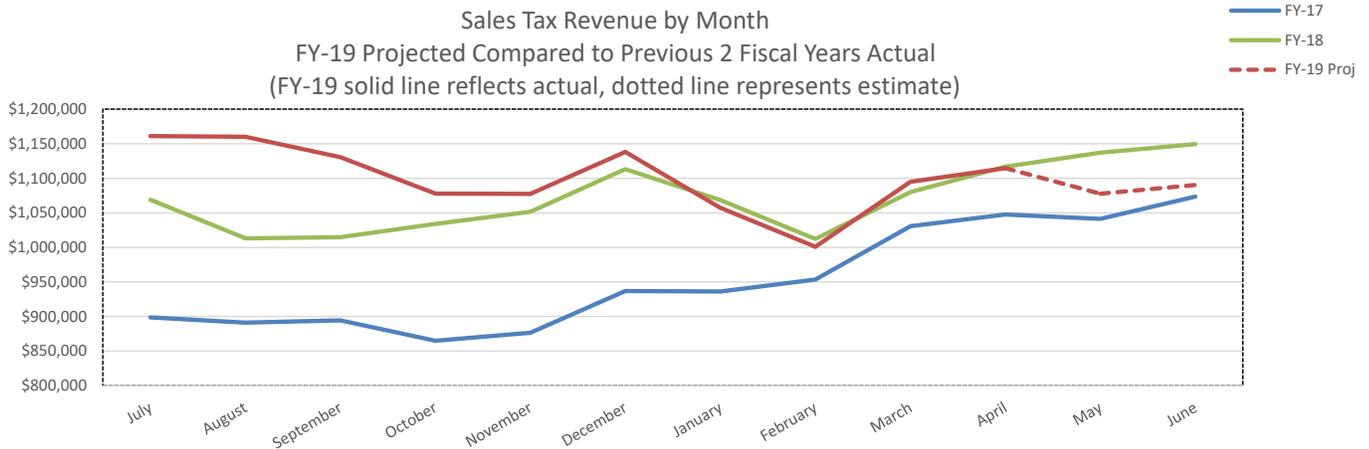
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

**CITY OF SAND SPRINGS
SCHEDULE OF 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	1,000,937	(38,894)	1,000,937	1,012,198	(11,261)	-3.7%	-1.1%
March	1,052,449	1,094,872	42,423	1,094,872	1,080,063	14,809	4.0%	1.4%
April	1,065,068	1,114,622	49,554	1,114,622	1,116,694	(2,072)	4.7%	-0.2%
May	1,077,688				1,137,004			
June	1,090,304				1,149,391			
TOTAL	\$ 12,761,026	\$ 11,012,685	\$ 419,651	\$ 11,012,685	\$ 12,859,605	\$ 439,476	4.0%	4.2%

Y-T-D Budget	\$ 10,593,034	Prior Year	\$ 10,573,209
Y-T-D Actual	11,012,685	Y-T-D Actual	11,012,685
Y-T-D Variance	419,651	Y-T-D Variance	439,476
Y-T-D % Var	4.0%	Y-T-D % Var	4.2%



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	1,026,671	1,026,985	990,763	Feb 16-Mar 15	(315)	-0.03%	35,908	3.62%
May	1,165,257	1,134,885	1,072,382	Mar 16-Apr 15	30,372	2.68%	92,875	8.66%
June		1,100,393	1,023,971	Apr 16-May 15				
TOTAL	\$ 12,228,629	\$ 12,735,740	\$ 11,222,559		\$ 593,282	5.10%	\$ 2,030,040	19.91%

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

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

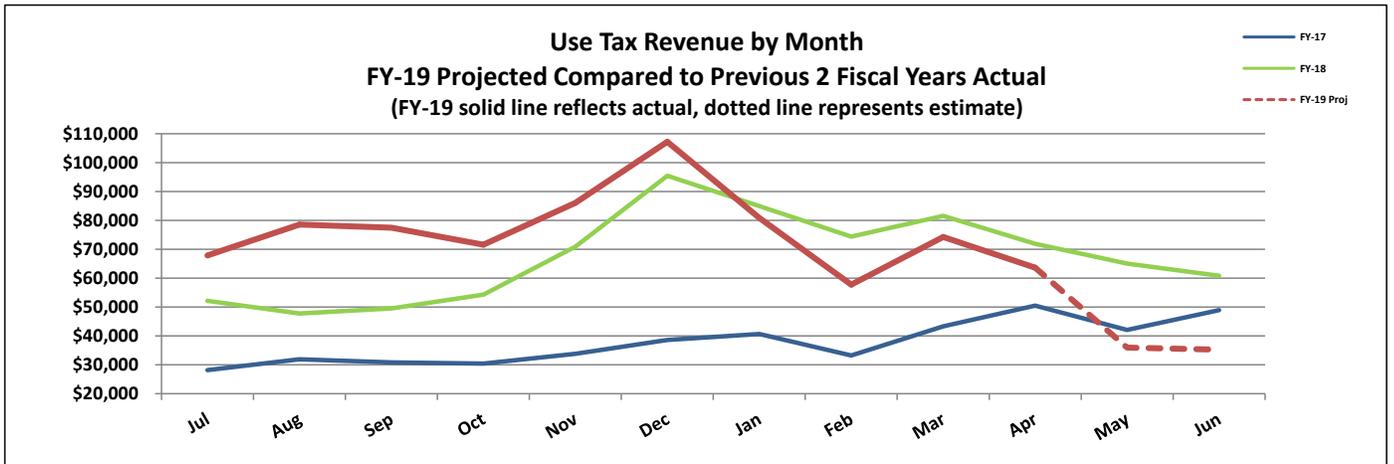
**Information from the Oklahoma Tax Commission regarding the detail of April's Sales Tax
was not available at this time.**

**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	57,746	21,986	57,746	74,404	(16,658)	61.5%	-22.4%
March	41,007	74,250	33,243	74,250	81,548	(7,298)	81.1%	-8.9%
April	40,930	63,619	22,689	63,619	71,912	(8,294)	55.4%	-11.5%
May	35,976				64,995			
June	35,235				60,830			
TOTAL	\$ 425,000	\$ 765,168	\$ 411,379	\$ 765,168	\$ 807,236	\$ 83,757	116.3%	12.3%

Y-T-D Budget	\$ 353,789	Prior Year	\$ 681,411
Y-T-D Actual	765,168	Y-T-D Actual	765,168
Y-T-D Variance	411,379	Y-T-D Variance	83,757
Y-T-D % Var	116.3%	Y-T-D % Var	12.3%



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	62,263	84,164	27,413	Feb 16-Mar 15	(21,900)	-26.02%	34,851	127.13%
May	86,393	79,075	59,185	Mar 16-Apr 15	7,318	9.25%	27,208	45.97%
June		64,875	41,855	Apr 16-May 15				
TOTAL	\$ 838,977	\$ 786,008	\$ 425,740		\$ 117,843	16.34%	\$ 455,092	118.55%

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

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

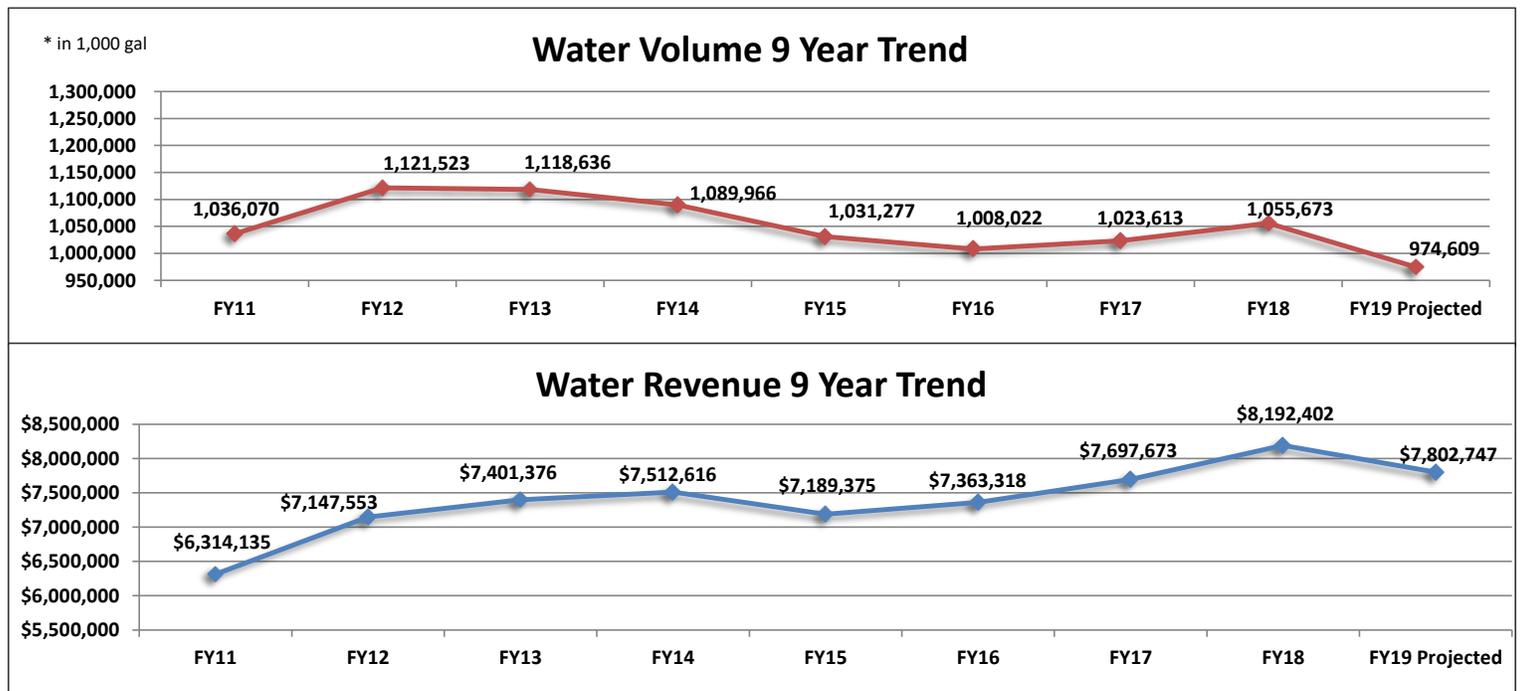
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR BUD PR YR		ACTUAL	BUDGET	PRIOR YR	% VAR 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	63,602	66,444	60,416	-4.3%	5.3%	521,160	542,170	477,623	-3.9%	9.1%
April	67,816	75,870	73,974	-10.6%	-8.3%	545,385	603,746	566,535	-9.7%	-3.7%
May	-	77,148	84,254			-	626,982	653,602		
June	-	93,898	106,560			-	755,590	831,839		
Total	803,563	1,039,653	1,055,673	-7.5%	-7.1%	6,420,175	8,319,570	8,192,402	-7.5%	-4.3%
YTD	803,563	868,607	864,859	-7.5%	-7.1%	6,420,175	6,936,998	6,706,961	-7.5%	-4.3%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,419	12,355	12,393	0.5%	0.2%
Vol per Cust *	6.47	7.03	6.98	-8.0%	-7.3%
Average Rate	\$ 7.99	\$ 7.99	\$ 7.75	0.0%	3.0%

* in thousand gallons



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

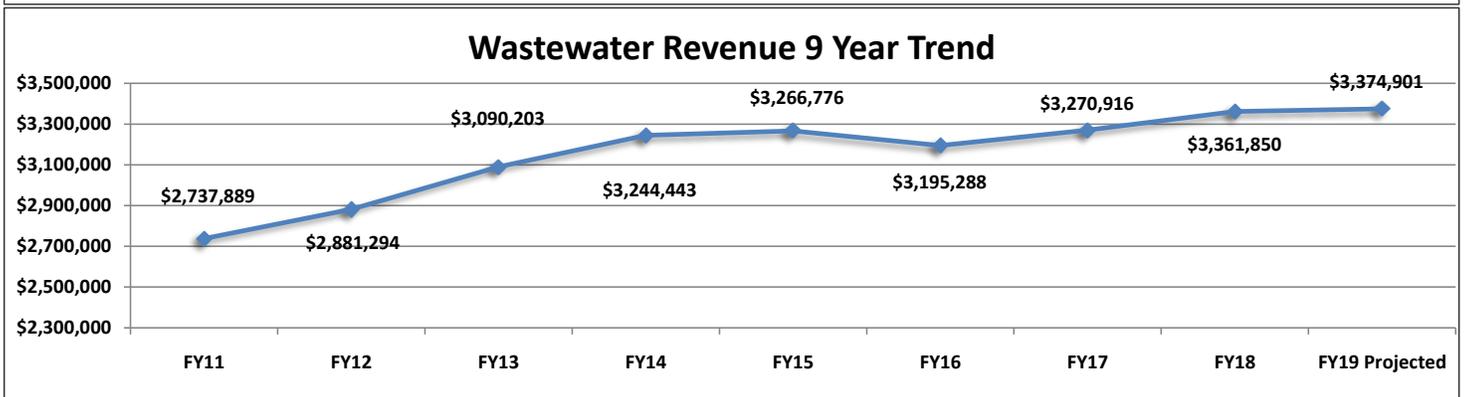
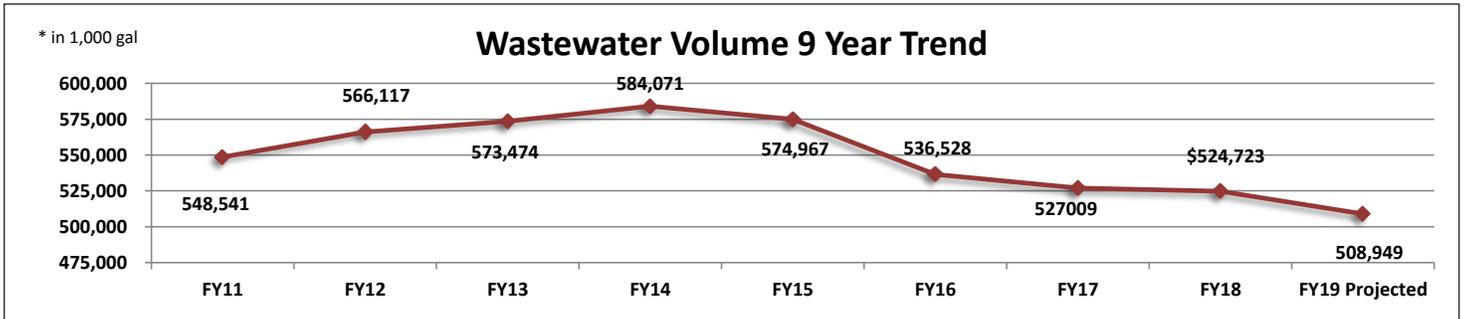
Accrual Basis

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	38,408	42,007	41,359	-8.6%	-7.1%	261,910	276,907	269,444	-5.4%	-2.8%
April	40,018	44,588	44,471	-10.2%	-10.0%	268,484	290,706	282,022	-7.6%	-4.8%
May	-	44,590	43,238			-	282,452	283,805		
June	-	45,530	44,248			-	287,472	289,355		
Total	418,829	531,326	524,723	-5.1%	-4.2%	2,804,977	3,456,832	3,361,850	-2.8%	0.6%
YTD	418,829	441,206	437,237	-5.1%	-4.2%	2,804,977	2,886,908	2,788,690	-2.8%	0.6%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,126	7,065	7,122	0.9%	0.1%
Vol per Cust *	5.88	6.24	6.14	-5.9%	-4.3%
Average Rate	\$ 6.70	\$ 6.54	\$ 6.38	2.4%	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
April 30, 2019**

INCOME

	APRIL		YEAR TO DATE	
	FY19	FY18	FY19	FY18
GREEN FEES	\$ 27,375	\$ 22,364	\$ 181,799	\$ 207,625
DISCOUNT FEES	4,918	5,014	47,316	34,469
CARTS	19,239	15,602	141,089	145,556
RANGE	1,803	1,424	10,690	11,914
GIFT CERT/RAIN CKS	(378)	(112)	2,685	421
GRILL	1,262	857	6,957	7,306
TOTAL	\$ 54,220	\$ 45,148	\$ 390,536	\$ 407,291

ROUNDS PLAYED

	APRIL		YEAR TO DATE	
	FY19	FY18	FY19	FY18
DAILY	175	57	919	812
TWILIGHT	191	207	1,362	1,370
SENIORS	278	255	2,005	2,042
JUNIORS	2	3	176	174
GROUP	558	538	3,204	4,372
PASSPORT/SCHOOL	68	10	727	94
MEMBER ROUNDS	729	595	5,857	5,874
WEEKEND	483	359	3,708	3,809
OTHER	44	50	309	431
DISCOUNT CARDS	-	-	-	-
TOTAL	2,528	2,074	18,267	18,978

GREEN FEES

	APRIL		YEAR TO DATE	
	FY19	FY18	FY19	FY18
DAILY	\$ 3,675	\$ 1,191	\$ 19,287	\$ 17,015
TWILIGHT	2,865	3,082	20,220	20,458
SENIORS	3,336	3,058	24,058	24,494
JUNIORS	20	30	1,760	1,740
GROUP	9,175	9,183	50,837	75,818
PASSPORT/SCHOOL	84	42	720	280
WEEKEND	10,903	7,970	82,670	88,166
OTHER	-	-	-	63
DISCOUNT CARDS	-	-	10	-
ANNUAL CARDS	5,400	5,500	51,943	37,780
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(3,165)	(2,683)	(22,452)	(23,725)
TOTAL	\$ 32,293	\$ 27,373	\$ 229,052	\$ 242,089

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	\$ 23,621	\$ 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	\$ 11,012	\$ 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	\$ 7,560	\$ 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	\$ 8,214	\$ 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	\$ 10,569	\$ 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	1,567	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	\$ 18,770	\$ 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	2,528	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	\$ 32,293	\$ 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	18,267	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	\$ 229,053	\$ 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 April

Y-T-D Comparison	Rnds	18,267	18,978	19,596	20,772	19,382	19,056	18,862	17,956	17,930	14,499	14,929	13,210	16,045	
Rev	\$	229,053	\$ 242,089	\$ 246,553	\$ 212,767	\$ 243,803	\$ 236,004	\$ 214,212	\$ 204,923	\$ 202,957	\$ 175,528	\$ 183,386	\$ 156,001	\$ 193,243	
Revenues per Round	Avg	\$	12.54	\$ 12.76	\$ 12.58	\$ 10.24	\$ 12.58	\$ 12.38	\$ 11.36	\$ 11.41	\$ 11.32	\$ 12.11	\$ 12.28	\$ 11.81	\$ 12.04

Annual Comparison	Revenue var prior year	-5.4%	-1.8%	15.9%	-12.7%	3.3%	10.2%	4.5%	1.0%	15.6%	-4.3%	17.6%	-19.3%	-12.0%
Revenues per Round	\$	12.54	\$ 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 04/30/19**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 14,427,466	\$ -	\$ -	\$ 36,895	\$ -	\$ -	\$ 14,464,362
Licenses & Permits	63,869	-	-	-	-	-	63,869
Intergovernmental	393,747	16,288	-	132,022	-	-	542,057
Charges for Services	830,387	-	-	84,125	12,088,618	720,013	13,723,144
Fines & Forfeitures	72,877	-	-	-	-	-	72,877
Other Revenues	499,948	3,413	-	394,030	159,960	-	1,057,352
Investment Income	71,895	1,970	13,454	462,422	-	-	549,740
Total Gross Operating Revenues	\$ 16,360,189	\$ 21,671	\$ 13,454	\$ 1,109,495	\$ 12,248,579	\$ 720,013	\$ 30,473,400
Expenditures:							
General Government	\$ 648,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648,329
Planning and Zoning	142,950	-	-	-	-	-	142,950
Financial Administration	986,422	-	-	-	-	-	986,422
Public Safety	6,407,465	25,285	-	7,150,312	-	-	13,583,062
Highways and Streets	572,205	16,907	-	1,394,027	-	-	1,983,139
Health and Welfare	20,647	-	-	-	-	-	20,647
Utility Services	-	-	-	1,987,981	9,204,116	-	11,192,097
Culture and Recreation	987,033	-	-	254,542	-	-	1,241,575
Airport	-	-	-	170,643	-	669,596	840,239
Golf Course	-	-	-	100,934	-	654,157	755,092
Community and Economic Development	329,013	690,104	-	275,613	-	-	1,294,730
Facilities Management and Fleet Maint	553,247	-	-	28,710	-	-	581,957
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	161,006	-	575,000	-	-	-	736,006
Interest and Fiscal Charges	4,953	-	383,926	261,212	-	-	650,092
Total Expenditures	\$ 10,813,271	\$ 732,296	\$ 958,926	\$ 11,623,975	\$ 9,204,116	\$ 1,323,753	\$ 34,656,337
Excess (deficiency) of Revenues over Expenditures	\$ 5,546,919	\$ (710,625)	\$ (945,473)	\$ (10,514,481)	\$ 3,044,463	\$ (603,740)	\$ (4,182,937)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 164,713	\$ 4,990	\$ 169,703
Other Income	-	-	-	-	3,357	647	4,004
Interest, Fees, Amortization	-	-	-	-	(409,818)	-	(409,818)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (241,747)	\$ 5,637	\$ (236,110)
Net Income(Loss) Before Transfers	\$ 5,546,919	\$ (710,625)	\$ (945,473)	\$ (10,514,481)	\$ 2,802,716	\$ (598,103)	\$ (4,419,047)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	599,261	99,547	698,808
Transfers In	1,239,198	690,104	-	6,749,778	3,385,811	187,500	12,252,392
Transfers Out	(6,424,756)	-	(10,098)	(760,797)	(7,162,973)	(18,267)	(14,376,892)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (5,185,558)	\$ 690,104	\$ (10,098)	\$ 5,988,981	\$ (3,177,901)	\$ 268,780	\$ (1,425,692)
Net Change in Fund Balance	\$ 361,361	\$ (20,521)	\$ (955,571)	\$ (4,525,500)	\$ (375,185)	\$ (329,323)	\$ (5,844,738)
Beginning Fund Balance	\$ 6,543,731	\$ 180,313	\$ 745,741	\$ 15,469,534	\$ 63,055,889	\$ 6,731,407	\$ 92,726,614
Ending Fund Balance	\$ 6,905,092	\$ 159,792	\$ (209,830)	\$ 10,944,034	\$ 62,680,704	\$ 6,402,084	\$ 86,881,875
Nonspendable	\$ 18,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,816
Restricted	784,616	40,349	(209,830)	1,984,313	52,759,394	6,095,376	61,454,217
Assigned	733,808	116,856	-	8,612,232	-	-	9,462,896
Unassigned, designated	1,667,531	-	-	-	-	-	1,667,531
Unassigned, undesignated	3,461,020	2,588	-	440,749	9,921,310	306,707	14,132,375
Total Ending Fund Balance	\$ 6,665,792	\$ 159,792	\$ (209,830)	\$ 11,037,294	\$ 62,680,704	\$ 6,402,084	\$ 86,735,835

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 04/30/19**

	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			
Revenues:							
Taxes	\$ 16,299,982	\$ 13,505,706	\$ 1,640,214	\$ 14,427,466	106.8%		\$ 1,872,516
Licenses & Permits	152,150	95,200	(16,270)	63,869	67.1%		88,281
Intergovernmental	494,205	403,186	32,993	393,747	97.7%		100,458
Charges for Services	1,025,000	853,819	67,930	830,387	97.3%		194,613
Fines & Forfeitures	190,200	158,490	(59,751)	72,877	46.0%		117,323
Other Revenues	314,435	259,977	25,192	499,948	192.3%		(185,513)
Investment Income	56,000	25,000	6,620	71,895	287.6%		(15,895)
Total Revenues	\$ 18,531,972	\$ 15,301,378	\$ 1,696,928	\$ 16,360,189	106.9%		\$ 2,171,783
Expenditures:							
Municipal Court	\$ 219,072	\$ 179,668	\$ 12,406	\$ 139,247	77.5%	\$ 1,396	\$ 78,429
City Manager	367,062	300,471	25,003	264,709	88.1%	-	102,353
City Clerk	197,915	162,740	13,136	146,719	90.2%	485	50,711
General Administration	190,092	164,031	10,622	97,655	59.5%	11,935	80,503
Planning & Development	178,356	148,824	16,888	142,950	96.1%	-	35,406
Human Resources	214,990	175,160	16,264	139,611	79.7%	845	74,534
Finance	633,487	520,331	44,173	512,440	98.5%	8,967	112,080
City Attorney	132,397	110,082	9,435	86,154	78.3%	31,869	14,374
Information Services	339,703	281,251	32,104	248,217	88.3%	750	90,735
Facilities Management	577,855	480,871	30,931	392,169	81.6%	9,244	176,442
Fleet Maintenance	279,253	231,108	16,940	161,078	69.7%	2,495	115,679
Police	3,540,914	2,911,532	257,862	2,731,281	93.8%	1,759	807,874
Animal Control	128,850	107,608	8,630	96,576	89.7%	25	32,249
Communications	725,695	591,348	45,530	510,102	86.3%	52,629	162,964
Fire	3,641,810	2,993,256	232,608	2,793,331	93.3%	84,907	763,572
Emergency Management	61,531	50,911	6,388	46,333	91.0%	-	15,198
Neighborhood Services	333,968	273,505	20,806	229,842	84.0%	11,720	92,405
Street	1,010,675	837,904	64,782	572,205	68.3%	44,484	393,986
Parks & Recreation	1,407,881	1,155,017	131,372	948,625	82.1%	60,763	398,492
Museum	49,879	41,630	3,673	38,407	92.3%	2,481	8,990
Senior Citizens	28,413	23,785	1,777	20,647	86.8%	-	7,766
Economic Development	413,520	346,727	36,108	329,013	94.9%	11,039	73,468
Debt Service:							
Principal Retirement	166,461	138,710	14,619	161,006	0.0%	-	5,455
Interest and Fiscal Charges	5,451	4,540	1,539	4,953	0.0%	-	498
Total Expenditures	\$ 14,845,230	\$ 12,231,010	\$ 1,053,395	\$ 10,813,271	88.4%	\$ 337,794	\$ 3,694,165
Excess (deficiency) of Revenues over Expenditures	\$ 3,686,742	\$ 3,070,368	\$ 643,533	\$ 5,546,919			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,478,500	1,232,050	123,292	1,239,198	100.6%		239,302
Transfers Out	(7,371,285)	(6,141,604)	(764,075)	(6,424,756)	104.6%		(946,529)
Total Other Financing Sources (Uses)	\$ (5,892,785)	\$ (4,909,554)	\$ (640,782)	\$ (5,185,558)	105.6%		\$ (707,227)
Net Change in Fund Balance	\$ (2,206,043)	\$ (1,839,186)	\$ 2,751	\$ 361,361			
Beginning Fund Balance	\$ 6,543,731	\$ 4,166,480	\$ 5,466,623	\$ 6,543,731			
Ending Fund Balance	\$ 4,337,688	\$ 2,327,294	\$ 5,469,374	\$ 6,905,092			
Nonspendable:							
Inventories	\$ 22,778	\$ 22,778		\$ 18,734			83
Prepays	-	-					
Restricted:							
Animal Control	200	200		7,729			
Jail Reserves	120,804	120,804		119,594			
Police Substance Abuse Reserves	116,272	116,272		114,248			
License Plate Seizures	38,220	38,220		40,090			
Juvenile Programs	70,780	70,780		71,160			
Econ Development - Hotel Tax	118,887	118,887		301,562			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	-	-		-			
Contractual Wage Obligation	250,000	-		120,026			
Assigned:							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	124,634	124,634		112,635			
Encumbrances	-	-		337,794			
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		43,569			
Municipal Court Technology Fee	23,577	23,577		22,409			
Unassigned:							
Emergency Reserve (15% of Net Revenues)	1,667,531	1,584,943		1,667,531			
Stabilization Reserve (2.2% of Net Revenues)	239,300	239,300		239,300			
Undesignated	1,293,039	(384,767)		3,461,020			
Total Ending Fund Balance	\$ 4,337,688	\$ 2,327,294		\$ 6,905,092			
Total Unreserved % of Net Revenues		28.8%	12.7%		48.3%		
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 95,000	\$ 79,160	\$ 7,913	\$ 79,130			
Sinking Fund - Interest	3,500	2,910	382	10,098			
M A Water Utility Fund	980,000	816,660	81,663	816,630			
M A WW Utility Fund	200,000	166,660	16,667	166,670			
M A SW Utility Fund	200,000	166,660	16,667	166,670			
Total Operating Transfers In	\$ 1,478,500	\$ 1,232,050	\$ 123,292	\$ 1,239,198			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	\$ 1,575,435	\$ 1,312,860	\$ 144,460	\$ 1,359,591			
General STCF - E911 wired	10,000	8,330	833	8,330			
General STCF	152,000	125,554	-	152,000			
TID #1 Property Tax	750,000	625,000	170,955	690,104			
Pub Safety CIF	1,417,892	1,181,570	130,014	1,223,632			
Econ Dev CIP Sales Tax	315,087	262,570	28,892	271,918			
M A Water Utility Fund - 1 penny tax	3,150,871	2,625,720	288,920	2,719,181			
Total Operating Transfers Out	\$ 7,371,285	\$ 6,141,604	\$ 764,075	\$ 6,424,756			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2018 through 04/30/19**

	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		
TAXES:						
Sales Tax	\$ 12,761,026	\$ 10,593,034	\$ 1,170,485	\$ 11,012,685	\$ 419,651	104.0%
Use Tax	425,000	353,789	86,269	765,168	411,379	216.3%
Incremental Property Tax	750,000	625,000	170,955	690,104	65,104	0.0%
Hotel/Motel Tax	195,000	137,507	14,912	112,386	(25,121)	81.7%
Franchise Tax	844,000	694,703	84,004	742,610	47,907	106.9%
Video Provider Fee	21,500	17,910	6,241	17,842	(68)	0.0%
E-911 Fees	25,000	20,853	1,511	14,714	(6,139)	70.6%
Abatement Fees	20,000	14,200	970	23,277	9,077	163.9%
Payment in lieu of Taxes	1,258,456	1,048,710	104,868	1,048,680	(30)	100.0%
LICENSES & PERMITS:						
Licenses	110,150	59,433	(18,518)	28,406	(31,027)	47.8%
Permits	42,000	35,767	2,248	35,464	(303)	99.2%
INTERGOVERNMENTAL:						
Taxes	345,000	287,480	28,758	327,887	40,407	114.1%
Grants	149,205	115,706	4,235	65,860	(49,846)	56.9%
CHARGES FOR SERVICES:						
*Other Fees	21,650	18,020	(486)	18,998	978	105.4%
Park & Rec Fees	76,500	63,479	6,905	65,686	2,207	103.5%
Inspection/Zoning Fees	87,000	72,490	4,471	56,893	(15,597)	78.5%
Court Costs/Penalties	148,100	123,390	(2,707)	109,725	(13,665)	88.9%
Fire Runs	750	620	-	-	(620)	0.0%
Fire Protection Fees	160,000	133,330	13,674	136,710	3,380	102.5%
First Responder Runs	13,000	10,830	2,000	3,250	(7,580)	30.0%
First Responder Fees	247,000	205,830	20,972	208,998	3,168	101.5%
EMSA Subsidy	138,000	115,000	11,771	117,287	2,287	102.0%
EMSA Total Care	133,000	110,830	11,329	112,839	2,009	101.8%
FINES AND FORFEITURES:	190,200	158,490	(59,751)	72,877	(85,613)	46.0%
OTHER REVENUES:						
Interest on Taxes	5,000	4,160	703	6,952	2,792	167.1%
** Other	309,435	255,817	24,489	492,996	237,179	192.7%
INVESTMENT INCOME:						
Interest Earned	56,000	25,000	6,620	71,895	46,895	287.6%
TOTAL REVENUES	\$ 18,531,972	\$ 15,301,378	\$ 1,696,928	16,360,189	\$ 1,058,811	106.9%

* 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 04/30/19

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Water	\$ 8,319,569	\$ 6,936,971	\$ 554,394	\$ 6,435,541	92.8%		\$ 1,884,028
Water Fees	117,000	95,252	10,790	136,688	143.5%		(19,688)
Other-Lake Permits	1,300	1,080	50	825	76.4%		475
Total Operating Revenues	\$ 8,437,869	\$ 7,033,303	\$ 565,234	\$ 6,573,054	93.5%		\$ 1,864,815
Operating Expenses:							
Public Works	\$ 869,331	\$ 708,241	\$ 52,450	\$ 620,202	87.6%	\$ 3,274	\$ 245,855
Water Maintenance/Operations	1,882,962	1,560,337	136,787	1,458,125	93.4%	2,222	422,616
Skiatook Water System	880,883	730,783	80,855	366,055	50.1%	131,074	383,754
Water Treatment	1,460,936	1,213,916	68,315	886,758	73.0%	254,724	319,454
Lake Caretaker	18,065	15,028	531	14,378	95.7%	303	3,385
Engineering	494,021	401,495	39,094	372,330	92.7%	-	121,691
Customer Service	839,123	691,820	51,567	609,064	88.0%	24,835	205,223
Safety & Training	8,900	7,410	-	8,077	109.0%	-	823
Bad Debt	50,000	41,660	1	171	0.0%	-	49,829
Inventory Short- Long	20,000	16,660	-	-	0.0%	-	20,000
Depreciation	1,513,962	1,261,630	125,409	1,251,664	99.2%	-	262,298
Indirect Costs	(847,587)	(706,320)	(54,457)	(577,305)	81.7%	-	(270,282)
Total Operating Expenses	\$ 7,190,596	\$ 5,942,660	\$ 500,551	\$ 5,009,517	84.3%	\$ 416,432	\$ 1,764,647
Operating Inc/(Loss)	\$ 1,247,273	\$ 1,090,643	\$ 64,683	\$ 1,563,536			
Non-Operating Rev(Exp)							
Interest Income	\$ 20,100	\$ 16,740	\$ 5,833.11	\$ 97,234.74	580.9%		\$ (77,135)
Other Income	6,000	5,000	83	847	16.9%		5,153
Contributed Capital	-	-	37,253	85,398	0.0%		(85,398)
Interest , Fees, Amortization	(1,008,521)	(840,420)	(19,642)	(350,536)	41.7%		(657,985)
Loss on Disposal of Assets	(14,000)	(11,660)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (996,421)	\$ (830,340)	\$ 23,527	\$ (167,056)	20.1%		\$ (829,365)
Net Income(Loss) Before Transfers	\$ 250,852	\$ 260,303	\$ 88,210	\$ 1,396,480			
Other Financing Sources (Uses):							
Transfers In	\$ 3,950,871	\$ 3,292,380	\$ 355,583	\$ 3,385,811	102.8%		\$ 565,060
Transfers Out	(6,034,371)	(4,842,220)	(421,088)	(5,338,791)	110.3%		(695,580)
Net Other Financing Sources (Uses)	\$ (2,083,500)	\$ (1,549,840)	\$ (65,505)	\$ (1,952,980)	126.0%		\$ (130,520)
Change in Net Assets	\$ (1,832,648)	\$ (1,289,537)	\$ 22,705	\$ (556,500)			
Restricted	\$ 18,742,417	\$ 18,742,417	\$ 18,163,212	\$ 18,742,417			
Unrestricted	5,996,252	5,996,252	5,996,252	5,996,252			
Beginning Net Assets	\$ 24,738,669	\$ 24,738,669	\$ 24,159,464	\$ 24,738,669			
Restricted	\$ 16,934,274	\$ 16,934,274	\$ 24,203,917	\$ 18,776,946			
Unrestricted	5,971,747	6,514,858	(21,749)	5,405,223			
Ending Net Assets	\$ 22,906,021	\$ 23,449,132	\$ 24,182,169	\$ 24,182,169			
Transfer In:							
General Fund - 1 penny tax	\$ 3,150,871	\$ 2,625,720	\$ 288,920	\$ 2,719,181	103.6%		\$ 431,690
Capital Impr W & WW Fund	800,000	666,660	66,663	666,630	100.0%		133,370
Total	\$ 3,950,871	\$ 3,292,380	\$ 355,583	\$ 3,385,811	102.8%		\$ 565,060
Transfer Out:							
General Fund	\$ 980,000	\$ 816,660	\$ 81,663	\$ 816,630	100.0%		\$ 163,370
Airport Construction Fund	5,000	4,160	-	5,000	0.0%		-
Street Improvement Fund	122,000	100,660	10,881	100,240	0.0%		21,760
Capital Improvement Fund	50,000	41,660	4,167	41,670	100.0%		8,330
MA Stormwater CIP Fund	-	-	-	-	0.0%		-
Capital Impr W&WWF - 1 penny tax	3,150,871	2,625,720	288,920	2,719,181	103.6%		431,690
CDBG - EDIF	-	-	-	-	0.0%		-
GO Bond 2014	-	-	-	-	0.0%		-
Municipal Authority Golf Fund	175,000	145,830	14,583	145,830	100.0%		29,170
Municipal Authority Airport	50,000	41,660	4,167	41,670	100.0%		8,330
M A STCF	177,000	147,500	-	177,000	0.0%		-
GO Bond 2018 Econ Dev	-	-	-	-	0.0%		-
GO Bond 2018 City Project	1,124,500	751,710	-	1,124,500	0.0%		-
Water Meter Repl Fund	200,000	166,660	16,707	167,070	0.0%		32,930
Total	\$ 6,034,371	\$ 4,842,220	\$ 421,088	\$ 5,338,791	110.3%		\$ 695,580

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 04/30/19

	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			
Operating Revenues:							
Wastewater	\$ 3,456,833	\$ 2,887,198	\$ 273,416	\$ 2,812,639	97.4%		\$ 644,194
Wastewater Fees	23,700	19,740	1,557	18,782	95.1%		4,918
Environmental Compliance	4,800	4,000	339	2,965	74.1%		1,835
Total Operating Revenues	\$ 3,485,333	\$ 2,910,938	\$ 275,312	\$ 2,834,386	97.4%		\$ 650,947
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 993,342	\$ 819,059	\$ 67,202	\$ 724,612	88.5%	\$ (25)	\$ 268,754
Environmental Compliance	296,940	242,796	24,263	204,120	84.1%	5,570	87,250
Wastewater Treatment	796,479	659,345	56,067	624,419	94.7%	33,843	138,217
Bad Debt	30,000	25,000	-	151	0.0%	-	29,849
Depreciation	1,694,354	1,411,960	86,350	851,513	60.3%	-	842,841
Indirect Costs	470,977	392,480	31,076	319,555	81.4%	-	151,422
Total Operating Expenses	\$ 4,282,092	\$ 3,550,640	\$ 264,958	\$ 2,724,371	76.7%	\$ 39,388	\$ 1,518,334
Operating Inc/(Loss)	\$ (796,759)	\$ (639,702)	\$ 10,354	\$ 110,015			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,600	\$ 3,000	\$ 7,093	\$ 49,896	1663.2%		\$ (46,296)
Other Revenue	-	-	1,440	2,510	0.0%		(2,510)
Contributed Capital	-	-	14,614	513,863	0.0%		(513,863)
Loss on Disposal of Asset	(2,000)	(1,660)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(94,993)	(79,150)	-	(59,282)	74.9%		(35,711)
Total Non-Operating Rev(Exp)	\$ (93,393)	\$ (77,810)	\$ 23,147	\$ 506,988	-651.6%		\$ (600,381)
Net Income(Loss) Before Transfers	\$ (890,152)	\$ (717,512)	\$ 33,501	\$ 617,003			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(453,000)	(377,490)	(26,250)	(400,500)	0.0%		(52,500)
Net Other Financing Sources (Uses)	\$ (453,000)	\$ (377,490)	\$ (26,250)	\$ (400,500)	0.0%		\$ (52,500)
Change in Net Assets	\$ (1,343,152)	\$ (1,095,002)	\$ 7,251	\$ 216,503			
Restricted	\$ 28,374,649	\$ 28,374,649	\$ -	\$ 28,374,649			
Unrestricted	2,679,561	2,679,561	-	2,679,561			
Beginning Net Assets	\$ 31,054,210	\$ 31,054,210	\$ -	\$ 31,054,210			
Restricted	\$ 27,268,136	\$ 27,268,136	\$ (71,736)	\$ 28,316,599			
Unrestricted	2,442,922	2,691,072	78,987	2,954,115			
Ending Net Assets	\$ 29,711,058	\$ 29,959,208	\$ 7,251	\$ 31,270,714			
Transfer Out:							
MA Short Term Capital Fund	\$ 138,000	\$ 115,000	\$ -	\$ 138,000	0.0%	\$ -	\$ -
General Fund	200,000	166,660	16,667	166,670	0.0%		33,330.00
Street Improvement Fund	115,000	95,830	9,583	95,830	0.0%		19,170.00
CiW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 453,000	\$ 377,490	\$ 26,250	\$ 400,500	0.0%	\$ -	\$ 52,500

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 04/30/19

	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			
Operating Revenues:							
Solid Waste - Residential	\$ 1,609,326	\$ 1,329,864	\$ 144,447	\$ 1,423,809	107.1%		\$ 185,517
Solid Waste - Commerical	369,050	303,098	34,768	327,042	107.9%		42,008
Total Operating Revenues	\$ 1,978,376	\$ 1,632,962	\$ 179,215	\$ 1,750,851	107.2%		\$ 227,525
Operating Expenses:							
Solid Waste - Residential	\$ 914,814	\$ 757,904	\$ 52,924	\$ 647,323	85.4%	\$ 19,449	248,042
Solid Waste - Commercial	414,978	343,276	24,669	273,807	79.8%	8,668	132,503
Solid Waste - Recycling	35,624	29,666	2,908	29,107	98.1%	5,522	995
Bad Debt	11,000	9,160	-	25	0.3%	-	10,975
Depreciation	72,121	60,100	6,010	60,101	100.0%	-	12,020
Indirect Costs	215,124	179,270	13,331	146,409	81.7%	-	68,715
Total Operating Expenses	\$ 1,663,661	\$ 1,379,376	\$ 99,843	\$ 1,156,772	83.9%	\$ 33,639	\$ 473,250
Operating Inc/(Loss)	\$ 314,715	\$ 253,586	\$ 79,372	\$ 594,079			
Non-Operating Rev(Exp)							
Interest Income	\$ 4,500	\$ 3,750	\$ 1,747	\$ 12,837	342.3%		\$ (8,337)
Other Revenues	-	-	-	700	-		(700)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(4,160)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (500)	\$ (410)	\$ 1,747	\$ 13,537	-3301.8%		\$ (14,037)
Net Income(Loss) Before Transfers	\$ 314,215	\$ 253,176	\$ 81,118	\$ 607,616			
Other Financing Sources (Uses):							
Transfer Out	\$ (457,012)	\$ (380,723)	\$ (16,667)	\$ (423,682)	111.3%		\$ (33,330)
Net Other Financing Sources (Uses)	\$ (457,012)	\$ (380,723)	\$ (16,667)	\$ (423,682)	111.3%		\$ (33,330)
Change in Net Assets	\$ (142,797)	\$ (127,547)	\$ 64,451	\$ 183,934			
Restricted	\$ 400,481	\$ 400,481	\$ 346,391	\$ 400,481			
Unrestricted	913,495	913,495	1,087,068	913,495			
Beginning Net Assets	\$ 1,313,976	\$ 1,313,976	\$ 1,433,459	\$ 1,313,976			
Restricted	\$ 321,348	\$ 321,348	\$ 340,381	\$ 340,381			
Unrestricted	849,831	865,081	1,157,530	1,157,530			
Ending Net Assets	\$ 1,171,179	\$ 1,186,429	\$ 1,497,910	\$ 1,497,910			
Transfer Out:							
General Fund	\$ 200,000	\$ 166,660	\$ 16,667	\$ 166,670	100.0%		\$ 33,330
MA Short-term Capital Fund	257,012	214,063	-	257,012	0.0%		-
Total	\$ 457,012	\$ 380,723	\$ 16,667	\$ 423,682	111.3%		\$ 33,330

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 04/30/19

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 1,265,590	\$ 1,047,787	109,786	\$ 1,089,588	104.0%	\$ -	\$ 176,002
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,265,590	\$ 1,047,787	\$ 109,786	\$ 1,089,588	104.0%	\$ -	\$ 176,002
Operating Expenses:							
Stormwater Maintenance	\$ 196,037	\$ 163,154	\$ 12,315	\$ 126,716	77.7%	\$ -	\$ 69,321
Depreciation	144,096	120,080	12,365	123,648	103.0%	-	20,448
Bad Debt Expense	2,600	2,160	-	5	0.0%	-	2,595
Indirect Cost	93,282	77,730	5,922	63,087	81.2%	-	30,195
Total Operating Expenses	\$ 436,015	\$ 363,124	\$ 30,602	\$ 313,456	86.3%	\$ -	\$ 122,559
Operating Inc/(Loss)	\$ 829,575	\$ 684,663	\$ 79,185	\$ 776,132			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,500	\$ 2,080	459	\$ 4,745	228.1%	\$ -	\$ (2,245)
Other Revenues	-	-	-	-	0.0%	-	-
Total Non-Operating Rev(Exp)	\$ 2,500	\$ 2,080	\$ 459	\$ 4,745	228.1%	\$ -	\$ (2,245)
Net Income(Loss) Before Transfers	\$ 832,075	\$ 686,743	\$ 79,643	\$ 780,877			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(1,200,000)	(1,000,000)	(100,000)	(1,000,000)	100.0%	-	(200,000)
Net Other Financing Sources (Uses)	\$ (1,200,000)	\$ (1,000,000)	\$ (100,000)	\$ (1,000,000)	100.0%	\$ -	\$ (200,000)
Change in Net Assets	\$ (367,925)	\$ (313,257)	\$ (20,357)	\$ (219,123)			
Restricted	\$ 5,449,116	\$ 5,449,116	\$ 5,100,460	\$ 5,449,116			
Unrestricted	499,918	499,918	649,808	499,918			
Beginning Net Assets	\$ 5,949,034	\$ 5,949,034	\$ 5,750,268	\$ 5,949,034			
Restricted	\$ 5,305,010	\$ 5,305,010	\$ 5,325,468	\$ 5,325,468			
Unrestricted	276,099	330,767	404,443	404,443			
Ending Net Assets	\$ 5,581,109	\$ 5,635,777	\$ 5,729,911	\$ 5,729,911			
Transfer Out:							
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 1,000,000	100,000	\$ 1,000,000	100.0%	\$ -	\$ 200,000
MA Stormwater Utility Fund	-	-	-	-	0.0%	-	-
Total	\$ 1,200,000	\$ 1,000,000	\$ 100,000	\$ 1,000,000	100.0%	\$ -	\$ 200,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 04/30/19

	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			
Operating Revenues:							
Charges for Services	\$ 124,500	\$ 105,962	\$ 10,025	\$ 107,625	101.6%		\$ 16,875
Resale Supplies	308,850	256,722	21,831	222,439	86.6%		86,411
Total Operating Revenues	\$ 433,350	\$ 362,684	\$ 31,856	\$ 330,064	91.0%		\$ 103,286
Operating Expenses:							
Airport Operations	\$ 505,115	\$ 420,942	\$ 32,777	\$ 337,306	80.1%	\$ 11,316	\$ 156,493
Bad Debt	500	410	651	4,593	0.0%	-	(4,093)
Depreciation	352,213	293,510	29,149	293,915	100.1%	-	58,298
Indirect Costs	47,656	39,710	2,863	33,783	85.1%	-	13,873
Total Operating Expenses	\$ 905,484	\$ 754,572	\$ 65,441	\$ 669,596	88.7%	\$ 11,316	\$ 224,572
Operating Income (Loss)	\$ (472,134)	\$ (391,888)	\$ (33,585)	\$ (339,532)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 900	\$ 750	\$ 264	\$ 2,403	320.4%		\$ (1,503)
Other	-	-	-	60	0.0%		(60)
Gain(loss) on disposal of Assets	(1,000)	(830)	-	-	0.0%		(1,000)
Total Non-Operating Rev/(Exp)	\$ (100)	\$ (80)	\$ 264	\$ 2,463	-3078.7%		\$ (2,563)
Net Income(Loss) Before Transfers	\$ (472,234)	\$ (391,968)	\$ (33,321)	\$ (337,069)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	41,660	4,167	41,670	100.0%		8,330
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 50,000	\$ 41,660	\$ 4,167	\$ 41,670	100.0%		\$ -
Change in Net Assets	\$ (422,234)	\$ (350,308)	\$ (29,154)	\$ (295,399)			
Restricted	\$ 5,353,740	\$ 5,353,740	\$ 5,088,975	\$ 5,353,740			
Unrestricted	176,044	176,044	174,565	176,044			
Beginning Net Assets	\$ 5,529,785	\$ 5,529,785	\$ 5,263,540	\$ 5,529,785			
Restricted	\$ 4,964,967	\$ 4,964,967	\$ 5,059,826	\$ 5,059,826			
Unrestricted	142,584	214,510	174,560	174,560			
Ending Unrestricted Net Assets	\$ 5,107,551	\$ 5,179,477	\$ 5,234,386	\$ 5,234,386			
Transfer In:							
MA Water Utility Fund	\$ 50,000	\$ 41,660	\$ 4,167	\$ 41,670	100.0%		\$ 8,330
Total	\$ 50,000	\$ 41,660	\$ 4,167	\$ 41,670	100.0%		\$ 8,330

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 04/30/19

	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		
Operating Revenues:							
Charges for Services:							
Fees	\$ 338,000	\$ 246,073	\$ 32,293	\$ 229,115	93.1%		\$ 108,885
Cart Rentals	200,000	147,505	19,239	141,089	95.7%		58,911
Driving Range Tokens	17,500	12,800	1,803	10,690	83.5%		6,810
Gift Certificates/Rain Checks	(3,500)	(2,910)	(378)	2,097	-72.1%		(5,597)
Grill Lease	11,500	8,142	1,262	6,957	85.4%		4,543
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 563,500	\$ 411,610	\$ 54,220	\$ 389,949	94.7%		\$ 173,551
Operating Expenses:							
Golf Pro	\$ 333,232	\$ 269,283	\$ 31,512	\$ 255,323	94.8%	\$ 25	\$ 77,883
Golf Maintenance	408,322	323,311	25,395	305,368	94.5%	8,765	94,189
Bad Debt	800	660	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	87,788	73,150	13,711	78,994	108.0%	-	8,794
Indirect Costs	21,283	17,730	1,265	14,472	81.6%	-	6,811
Total Operating Expenses	\$ 851,425	\$ 684,134	\$ 71,883	\$ 654,157	95.6%	\$ 8,790	\$ 188,477
Operating Income (Loss)	\$ (287,925)	\$ (272,524)	\$ (17,663)	\$ (264,208)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 1,500	\$ 1,250	\$ 234	\$ 2,587	0.0%		\$ (1,087)
Other Income	900	750	-	587	78.3%		313
Contributed Capital	-	-	99,547	99,547	0.0%		(99,547)
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 2,400	\$ 2,000	\$ 99,781	\$ 102,722	5136.1%		\$ (100,322)
Net Income(Loss) Before Transfers	\$ (285,525)	\$ (270,524)	\$ 82,118	\$ (161,487)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 175,000	\$ 145,830	\$ 14,583	\$ 145,830	100.0%		\$ 29,170
Transfer Out-Cap Improv Fund	(25,500)	(21,250)	(2,528)	(18,267)	0.0%		\$ (7,233)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 149,500	\$ 124,580	\$ 12,055	\$ 127,563	102.4%		\$ 21,937
Change in Net Assets	\$ (136,025)	\$ (145,944)	\$ 94,173	\$ (33,924)			
Restricted	\$ 1,014,997	\$ 1,014,997	\$ 949,714	\$ 1,014,997			
Unrestricted	186,624	186,624	123,811	186,624			
Beginning Net Assets	\$ 1,201,622	\$ 1,201,622	\$ 1,073,525	\$ 1,201,622			
Restricted	\$ 927,190	\$ 927,190	\$ 927,190	\$ 1,035,551			
Unrestricted	138,407	128,488	240,508	132,147			
Ending Net Assets	\$ 1,065,597	\$ 1,055,678	\$ 1,167,698	\$ 1,167,698			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 04/30/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ 960	\$ -	\$ 2,040
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	-	-	-
Interest Earned	900	1,970	-	(1,070)
Other Revenue	1,736	1,413	-	323
Total Revenues	\$ 5,636	\$ 4,343	\$ -	\$ 1,293
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 115,564	\$ 24,250	\$ 6,000	\$ 85,314
Fire	1,887	1,085	-	802
Parks & Recreation	-	-	-	-
Animal Control	11	(50)	-	61
Total Expenditures	\$ 117,462	\$ 25,285	\$ 6,000	\$ 86,177
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (111,826)	\$ (20,942)		
Assigned				
Police	\$ 121,540	\$ 121,540		
Fire	647	647		
Parks & Recreation	0	0		
Animal Control	12	12		
Unassigned	(796)	(796)		
Beginning Fund Balance	\$ 121,403	\$ 121,403		
Ending Fund Balance	\$ 9,577	\$ 100,461		
Assigned				
Police	\$ 8,976	\$ 92,250		
Fire	(1,240)	(438)		
Parks & Recreation	0	0		
Animal Control	1	62		
Encumbrances	-	6,000		
Unassigned	104	2,588		
Total Ending Fund Balance	\$ 9,577	\$ 100,461		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 04/30/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 145,000	\$ 130,155		\$ 14,845
Sports Use Fees	20,526	21,120		(594)
Intergovernmental	-	-		-
Interest Earnings	200	10,933		(10,733)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
Total Revenues	\$ 165,726	\$ 162,208		\$ 3,518
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	152,000	152,000		-
General Fund- E911 Wired	10,000	8,330		1,670
Econ Dev CIP Fund	15,037	15,037		-
Total Oper Transfers In	\$ 177,037	\$ 175,367		\$ 1,670
Expenditures:				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	116,028	111,370	-	4,658
Police	-	-	-	-
Animal Control	40,000	35,347	-	4,653
Communications	-	-	-	-
E-911 Wireless Monies	5,000	5,424	-	(424)
Emergency Management	-	-	-	-
E-911 Monies	-	-	-	-
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Facilities Management	44,000	-	-	44,000
Street	117,900	-	-	117,900
Economic Development	45,037	-	45,036	1
Fleet Maintenance	-	-	-	-
Public Works	7,808	-	-	7,808
Total Expenditures	\$ 375,773	\$ 152,141	\$ 45,036	\$ 178,595
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	79,130		15,870
Total Operating Transfers Out:	\$ 95,000	\$ 79,130		\$ 15,870
Net Change in Fund Balance	\$ (128,010)	\$ 106,304		
Assigned:				
E-911 Wired	\$ 161,717	\$ 161,717		
E-911 Wireless	313,659	313,659		
Encumbrances	-	-		
Unassigned	189,413	189,413		
Beginning Fund Balance	\$ 664,790	\$ 664,790		
Ending Fund Balance	\$ 536,780	\$ 771,094		
Assigned:				
E-911 Wired	\$ 164,731	\$ 170,047		
E-911 Wireless	344,313	359,260		
Encumbrances	-	45,036		
Unassigned	27,736	196,750		
Total Ending Fund Balance	\$ 536,780	\$ 771,094		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 04/30/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 5,497		\$ (5,482)
Other Revenues	-	-		-
Total Revenues	\$ 15	\$ 5,497		\$ (5,482)
Operating Transfers In:				
MA Water Util Fund	\$ 177,000	\$ 177,000		\$ -
MA Wastewater Util Fund	138,000	138,000		-
MA Solid Waste Util Fund	257,012	257,012		-
Total Oper Transfers In	\$ 572,012	\$ 572,012		\$ -
Expenditures:				
Water Maint & Operations	\$ 75,145	\$ 74,323	\$ -	\$ 822
Water Treatment	-	-	-	-
Public Works	1,740	918	-	822
Engineering	-	-	-	-
Customer Service	50,000	-	-	50,000
Wastewater Maint & Operations	128,500	125,425	-	3,075
Wastewater Treatment	9,500	8,670	-	830
Environmental Compliance	-	-	-	-
Wastewater Environmental Compliance	-	-	-	-
Solid Waste Residential	257,012	257,012	-	-
Solid Waste Commercial	-	-	-	-
Airport	-	-	-	-
Golf Course	100,000	99,547	-	453
Total Expenditures	\$ 621,897	\$ 565,896	\$ -	\$ 56,001
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (49,870)	\$ 11,614		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
Unassigned	61,074	61,074		
Beginning Net Assets	\$ 61,074	\$ 61,074		
Ending Net Assets	\$ 11,204	\$ 72,688		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
Unassigned	11,204	72,688		
Total Ending Net Assets	\$ 11,204	\$ 72,688		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 04/30/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 4,625		\$ 2,375
Interest Earned	350	624		(274)
Total Revenues	\$ 7,350	\$ 5,249		\$ 2,101
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ 7,350	\$ 5,249		
Assigned	\$ 41,498	\$ 41,498		
Unassigned	-	-		
Beginning Fund Balance	\$ 41,498	\$ 41,498		
Assigned	\$ 48,848	\$ 46,746		
Unassigned	-	-		
Ending Fund Balance	\$ 48,848	\$ 46,746		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 04/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 94,748	\$ 15,328		\$ 79,420
Interest Earned	-	-		-
Other Revenues	2,000	2,000		-
Total Revenues	\$ 96,748	\$ 17,328		\$ 79,420
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Capital Improvement W & WW Fund	-	-		-
MA Water Utility Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Infrastructure Improvements	\$ 96,748	\$ 16,907	\$ 18,982	\$ 60,859
Total Expenditures	\$ 96,748	\$ 16,907	\$ 18,982	\$ 60,859
Net Change in Fund Balance	\$ -	\$ 421		
Beginning Fund Balance	\$ 58,910	\$ 58,910		
Ending Fund Balance	\$ 58,910	\$ 59,331		
Assigned to Encumbrances	\$ -	\$ 18,982		
Restricted for Improvements	58,910	40,349		
Unassigned	-	-		
Total Ending Fund Balance	\$ 58,910	\$ 59,331		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,360,136	\$ 94,748	\$ 15,328	\$ 1,375,464		\$ 79,420
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		-
TOTAL	\$ 2,374,886	\$ 2,353,145	96,748	17,328	\$ 2,370,473		\$ 79,420

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	-	36,326	-	-
Set Aside 2013	71,681	71,681	-	-	71,681	-	-
Set Aside 2014	33,878	33,878	-	-	33,878	-	-
Set Aside 2015	75,730	75,730	-	-	75,730	-	-
Set Aside 2016	5,573	5,573	-	-	5,573	-	-
Set Aside 2016	96,748	-	96,748	16,907	16,907	18,982	60,859
TOTAL	\$ 2,571,222	\$ 2,474,474	\$ 96,748	\$ 16,907	\$ 2,491,380	\$ 18,982	\$ 60,859

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 04/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
General Fund Sales Tax	\$ 750,000	\$ 690,104		\$ 59,896
Total Oper Transfers In	\$ 750,000	\$ 690,104		\$ 59,896
Expenditures:				
Other Services & Fees	\$ 750,000	\$ 690,104	\$ -	\$ 59,896
Total Expenditures	\$ 750,000	\$ 690,104	\$ -	\$ 59,896
Net Change in Fund Balance	\$ -	\$ -		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ -		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	-		
Unassigned	-	-		
Total Ending Fund Balance	\$ -	\$ -		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	4,039,955	3,289,955	750,000	690,104	3,980,059		59,896
Interest Earned	(22)	(22)	-	-	(22)		-
TOTAL	\$ 4,039,933	\$ 3,289,933	\$ 750,000	\$ 690,104	\$ 3,980,037		\$ 59,896
PROJECTS:							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	1,811,604	1,061,604	750,000	690,104	1,751,708		59,896
TOTAL	\$ 4,039,933	\$ 3,289,933	\$ 750,000	\$ 690,104	\$ 3,980,037	\$ -	\$ 59,896

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 04/30/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,029,541	\$ -		\$ 1,029,541
Interest on Delinquent Taxes	250	3,355		(3,105)
Interest Earned	3,500	10,098		(6,598)
Premium on Sale of Bonds	-	-		-
Total Revenues	\$ 1,033,291	\$ 13,454		\$ 1,019,838
Expenditures:				
Principal	\$ 575,000	\$ 575,000		\$ -
Interest & Fees	275,520	383,926	-	(108,406)
Total Expenditures	\$ 850,520	\$ 958,926	\$ -	\$ (108,406)
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 3,500	\$ 10,098		\$ (6,598)
Total Oper Transfers Out	\$ 3,500	\$ 10,098		\$ (6,598)
Net Change in Fund Balance	\$ 179,271	\$ (955,571)		
Restricted	\$ 745,741	\$ 745,741		
Assigned	-	-		
Beginning Fund Balance	\$ 745,741	\$ 745,741		
Restricted	\$ 925,012	\$ (209,830)		
Assigned	-	-		
Ending Fund Balance	\$ 925,012	\$ (209,830)		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 04/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	15,000	32,357		(17,357)
Land Sales Proceeds	-	195,750		(195,750)
Other Revenues	-	-		-
Total Revenues	\$ 15,000	\$ 228,107		\$ (213,107)
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	50,000	41,670		8,330
Total Oper Transfers In	\$ 50,000	\$ 41,670		\$ 8,330
Expenditures:				
Facilities Management	\$ 214,568	\$ -	\$ -	\$ 214,568
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	22,017	20,980	-	1,037
Parks & Recreation	77,630	-	-	77,630
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	108,252	-	400	107,852
Economic Development	593,985	176,921	30,089	386,975
Public Works	307,000	-	-	307,000
Lake Caretaker	50,000	-	-	50,000
Total Expenditures	\$ 1,378,112	\$ 197,901	\$ 30,489	\$ 1,149,722
Operating Transfers Out:				
GO Bond 2018 Econ Dev	\$ -	\$ -		\$ -
GO Bond 2018 City Project	-	-		-
Capital Impr W&WW Fund	-	-		-
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (1,313,112)	\$ 71,876		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to River City Cross	1,674,280	1,674,280		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	507,651	507,651		
Beginning Fund Balance	\$ 2,192,681	\$ 2,192,681		
Ending Fund Balance	\$ 879,569	\$ 2,264,557		
Assigned to Encumbrances	\$ -	\$ 30,489		
Assigned to River City Cross	1,036,402	1,857,011		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	(167,583)	366,307		
Total Ending Fund Balance	\$ 879,569	\$ 2,264,557		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
				CURR YEAR	LIFE TO DATE		
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750	\$ -	\$ -
Intergovernmental	743,812	743,812	-	-	743,812	-	-
Interest Earned	322,140	307,140	15,000	32,357	339,497	-	(17,357)
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	41,670	4,160,889	-	8,330
Transfers to Other Funds	(2,860,491)	(2,860,491)	-	-	(2,860,491)	-	-
TOTAL	\$ 6,669,176	\$ 6,604,646	\$ 65,000	\$ 269,777	\$ 6,873,953		\$ (204,777)
PROJECTS:							
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Public Works Facility Impr	106,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,524	4,855	2,669	-	4,855	-	2,669
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	33,124	11,107	22,017	20,980	32,087	-	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	13,019	205,549	14,965	7,016
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	163,069	184,607	9,724	5,668
Sidewalk Master Plan Impl	75,000	-	75,000	-	-	-	75,000
Airport Residence Replacement	150,000	-	150,000	-	-	-	150,000
River West Property Maint	100,000	-	100,000	833	833	-	99,167
TOTAL	\$ 7,324,084	\$ 5,945,972	\$ 1,378,112	\$ 197,901	\$ 6,143,873	\$ 30,489	\$ 1,149,722

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 04/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	56,190	128,875		(72,685)
Other Revenues	-	43,210		(43,210)
Total Revenues	\$ 1,806,190	\$ 172,085		\$ 1,634,105
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,575,435	\$ 1,359,591		\$ 215,844
Econ Dev CIP Fund	-	-		-
Capital Impr W&WW Fund	-	-		-
MA Water Utility Fund	122,000	100,240		21,760
MA WW Utility Fund	115,000	95,830		19,170
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 1,812,435	\$ 1,555,661		\$ 256,774
Expenditures:				
Public Improvements	\$ 13,021,165	\$ 1,373,047	\$ 460,172	\$ 11,187,946
Total Expenditures	\$ 13,021,165	\$ 1,373,047	\$ 460,172	\$ 11,187,946
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (9,402,540)	\$ 354,699		
Assigned to Encumbrances	\$ -	\$ -		\$ -
Restricted for Improvements	8,619,158	8,619,158		
Beginning Fund Balance	\$ 8,619,158	\$ 8,619,158		
Ending Fund Balance	\$ (783,382)	\$ 8,973,856		
Assigned to Encumbrances	\$ -	\$ 460,172		\$ -
Restricted for Improvements	(783,382)	8,513,684		
Total Ending Fund Balance	\$ (783,382)	\$ 8,973,856		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES(USES):							
Interest Earned	\$ 515,387	\$ 459,197	\$ 56,190	\$ 128,875	\$ 588,072		\$ (72,685)
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	1,359,591	16,554,888		215,844
Transfers In Other Funds	3,596,366	3,359,366	237,000	196,070	3,555,436		40,930
Transfers Out Other Funds	(447,500)	(447,500)	-	-	(447,500)		-
TOTAL	\$ 22,816,504	\$ 19,197,879	\$ 3,618,625	\$ 1,727,746	\$ 20,925,625		\$ 1,890,879

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY14	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -	\$ -
Main Street Improvements	7,037,171	2,208,603	4,828,568	4,612	2,213,215	228,505	4,595,451
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	1,352,591	1,542,600	140,901	409,312
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	1,731,642	-	1,731,642	386	386	63,999	1,667,257
Speed Humps Project	6,000	-	6,000	3,840	3,840	-	2,160
TOTAL	\$ 23,599,886	\$ 10,578,721	\$ 13,021,165	\$ 1,373,047	\$ 11,951,768	\$ 460,172	\$ 11,187,946

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 04/30/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 90,000	\$ 79,500		\$ 10,500
Interest Earned	39,800	92,061		(52,261)
Other Revenues	-	86,420		(86,420)
Total Revenues	\$ 129,800	\$ 257,981		\$ (128,181)
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,150,871	\$ 2,719,181		\$ 431,690
M A Wtr Util Fund - Revenue Bond	-	-		-
Total Oper Transfers In	\$ 3,150,871	\$ 2,719,181		\$ 431,690
Expenditures:				
Water	\$ 5,643,968	\$ 1,353,029	\$ 311,780	\$ 3,979,159
Wastewater	2,563,699	168,604	72,293	2,322,803
Total Expenditures	\$ 8,207,667	\$ 1,521,633	\$ 384,072	\$ 6,301,962
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
CDBG - EDIF	-	-		-
M A Wtr Util Fund - Debt	800,000	666,630		133,370
Total Oper Transfers Out	\$ 800,000	\$ 666,630		\$ 133,370
Net Change in Fund Balance	\$ (5,726,996)	\$ 788,900		
Beginning Fund Balance	\$ 6,294,286	\$ 6,294,286		
Ending Fund Balance	\$ 567,290	\$ 7,083,186		
Assigned to Encumbrances	\$ -	\$ 384,072		
Restricted for Improvements	567,290	6,699,113		
Total Ending Fund Balance	\$ 567,290	\$ 7,083,186		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:						
Intergovernmental	\$ 373,118	\$ 373,118	\$ -	\$ -	\$ 373,118	\$ -
Water/Sewer Taps	1,923,010	1,833,010	90,000	79,500	1,912,510	10,500
Interest Earned	983,467	943,667	39,800	92,061	1,035,728	(52,261)
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	2,719,181	46,268,460	431,690
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)	(666,630)	(13,032,540)	(133,370)
TOTAL	\$ 64,842,123	\$ 62,361,452	\$ 2,480,671	\$ 2,310,532	\$ 64,671,984	\$ 170,139

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:						
Projects prior to FY2014	\$ 15,388,352	\$ 15,388,352	\$ -	\$ -	\$ 15,388,352	\$ -
San Swr Lift Station Rehab	754,454	618,736	135,718	33,409	652,145	9,352
Water Pump Stations Rehab.	566,981	312,949	254,032	26,798	339,747	223,907
2" Water Line Replacements	1,067,109	918,303	148,806	30,657	948,960	63,526
Wtr Distribution Flow Meter	227,303	150,074	77,229	-	150,074	77,229
Shell Lake Dam Improvements	573,770	445,395	128,375	14,785	460,180	6,900
Hwy 97 12" WL	743,000	27,929,117	87,845	-	87,845	4,133
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	26,836	2,180,047	10,504
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	0
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	25,158	471,655	2,945
Meter Vault Improvements	100,000	16,671	83,329	-	16,671	83,329
Emergency Repairs	214,418	20,818	193,600	53,755	74,573	1,484
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	878,616	1,032,469	2,691
Morrow Rd WL Replacement	150,000	-	150,000	2,300	2,300	147,700
Rock School Rd WL Replacement	40,000	-	40,000	26,164	26,164	11,256
Pratt Interceptor (32nd St)	800,000	-	800,000	-	-	800,000
Broadway WL Replacement	300,000	-	300,000	-	-	33,950
2nd St Sewer Replacement	400,000	-	400,000	-	-	400,000
Sheffield Crossing W & WW	-	-	-	-	-	-
Water Distribution	1,510,563	1,411,187	99,376	-	1,411,187	99,376
Wastewater Collection	596,461	482,799	113,662	-	482,799	113,662
Fire Hydrant Replacement	803,354	575,856	227,498	19,625	595,481	4,200
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	44,604	17,156,497	49,492
Wtr Tanks Inspect/Rehab	2,120,675	2,076,625	44,050	6,087	2,082,711	3,841
TOTAL	\$ 68,266,022	\$ 60,058,355	\$ 8,207,667	\$ 1,521,633	\$ 61,579,988	\$ 384,072
						\$ 6,301,962

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 04/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 569,495	\$ 132,022		\$ 437,473
Interest Earned	600	670		(70)
Total Revenues	\$ 570,095	\$ 132,693		\$ 437,402
Operating Transfers In:				
MA Water Utility Fund	\$ 5,000	\$ 5,000		\$ -
Total Oper Transfers In	\$ 5,000	\$ 5,000		\$ -
Expenditures:				
Airport Improvements	\$ 641,133	\$ 170,643	\$ 352,053	\$ 118,437
Total Expenditures	\$ 641,133	\$ 170,643	\$ 352,053	\$ 118,437
Net Change in Fund Balance	\$ (66,038)	\$ (32,950)		
Beginning Fund Balance	\$ 74,003	\$ 74,003		
Ending Fund Balance	\$ 7,965	\$ 41,052		
Assigned to Encumbrances	\$ -	\$ 352,053		
Assigned to Improvements	7,965	(311,001)		
Total Ending Fund Balance	\$ 7,965	\$ 41,052		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 6,051,120	\$ 5,481,625	\$ 569,495	\$ 132,022	\$ 5,613,647		\$ 437,473
Interest Earned	32,816	32,216	600	670	32,886		(70)
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	1,098,400	1,093,400	5,000	5,000	1,098,400		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 7,083,648	\$ 6,508,553	\$ 575,095	\$ 137,693	\$ 6,646,245		\$ 437,402

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab 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)	146,100	137,123	8,977	(285)	136,837	-	9,262
Hard Stand-OAC	174,999	48,641	126,358	80,441	129,082	8,442	37,475
PAPI & Electrical Vault (Constr)	442,298	-	442,298	90,487	90,487	343,611	8,199
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
TOTAL	\$ 7,221,976	\$ 6,580,843	\$ 641,133	\$ 170,643	\$ 6,751,486	\$ 352,053	\$ 118,437

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 04/30/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	750	2,101	-	(1,351)
Other Revenues	-	-	-	-
Total Revenues	\$ 750	\$ 2,101	\$ -	\$ (1,351)
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	97,246	60,647	-	36,599
Facilities Management	100,000	28,710	21,915	49,375
Total Expenditures	\$ 197,246	\$ 89,357	\$ 21,915	\$ 85,974
Excess (deficiency) of revenues over expenditures	\$ (196,496)	\$ (87,255)		\$ (87,326)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (196,496)	\$ (87,255)		
Restricted Culture & Recreation	\$ 96,226	\$ 96,226		
Restricted Mun Bldg Improvements	100,000	100,000		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	547	547		
Beginning Fund Balance	\$ 196,773	\$ 196,773		
Ending Fund Balance	\$ 277	\$ 109,518		
Restricted Culture & Recreation	\$ -	\$ 36,599		
Restricted Finance	-	-		
Restricted Facilities Management	-	49,375		
Assigned to Encumbrances	-	21,915		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	277	1,628		
Total Ending Fund Balance	\$ 277	\$ 109,518		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -	\$ 2,367,241		\$ -
Transfers from Other Funds	300,000	300,000	-	-	300,000		-
Other Revenues	62,590	62,590	-	-	62,590		-
Interest Earned	2,308	1,558	750	2,101	3,659		(1,351)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,732,139	\$ 2,731,389	\$ 750	\$ 2,101	\$ 2,733,490		\$ (1,351)
PROJECTS:							
Finance							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
Parks & Recreation							
Park Improvements	2,093,315	2,052,900	40,415	40,415	2,093,315	-	-
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
Facilities Management							
Municipal Building Improvements	100,000	-	100,000	28,710	28,710	21,915	49,375
TOTAL	\$ 2,631,863	\$ 2,534,617	\$ 197,246	\$ 89,357	\$ 2,623,974	\$ 21,915	\$ 85,974

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 04/30/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 2,916	\$ -	\$ (2,916)
Contributions & Donations	-	-	-	-
Total Revenues	\$ -	\$ 2,916	\$ -	\$ (2,916)
Expenditures:				
Parks & Recreation	\$ 256,685	\$ 82,526	\$ -	\$ 174,159
Total Expenditures	\$ 256,685	\$ 82,526	\$ -	\$ 174,159
Excess (deficiency) of revenues over expenditures	\$ (256,685)	\$ (79,611)		\$ (177,074)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (256,685)	\$ (79,611)		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	249,293	249,293		
Beginning Fund Balance	\$ 249,293	\$ 249,293		
Ending Fund Balance	\$ (7,392)	\$ 169,683		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	169,683		
Total Ending Fund Balance	\$ -	\$ 169,683		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	1,922	1,922	-	2,916	4,838		(2,916)
Contributions & Donations	2,000,000	2,000,000	-	-	2,000,000		-
Transfers to Other Funds	-	-	-	-	-		-
Contributed Capital	4,390,940	4,390,940	-	-	4,390,940		-
TOTAL	\$ 6,392,862	\$ 6,392,862	\$ -	\$ 2,916	\$ 6,395,778		\$ (2,916)
PROJECTS:							
Parks & Recreation							
Economic Development	\$ 634,424	\$ 580,657	\$ 53,767	\$ (14,498)	\$ 566,159	\$ -	\$ 68,265
Event Facilities	1,601,736	1,600,454	1,282	-	1,600,454	-	1,282
Community Enrichment	4,164,093	3,962,457	201,636	97,024	4,059,481	-	104,612
TOTAL	\$ 6,400,253	\$ 6,143,568	\$ 256,685	\$ 82,526	\$ 6,226,094	\$ -	\$ 174,159

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 04/30/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 30,000	\$ 89,937		\$ (59,937)
Total Revenues	\$ 30,000	\$ 89,937		\$ (59,937)
Expenditures:				
Stormwater	\$ 6,390,785	\$ 44,665	\$ 7,554	\$ 6,338,566
Total Expenditures	\$ 6,390,785	\$ 44,665	\$ 7,554	\$ 6,338,566
Excess (deficiency) of revenues over expenditures	\$ (6,360,785)	\$ 45,271	\$ -	\$ (7,554)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,200,000	\$ 1,000,000		\$ 200,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,200,000	\$ 1,000,000		\$ 200,000
Net Change in Fund Balance	\$ (5,160,785)	\$ 1,045,271		
Beginning Fund Balance	\$ 5,832,263	\$ 5,832,263		
Ending Fund Balance	\$ 671,478	\$ 6,877,534		
Assigned to Encumbrances	\$ -	\$ 7,554		
Assigned to Improvements	671,478	6,869,980		
Total Ending Fund Balance	\$ 671,478	\$ 6,877,534		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 188,225	\$ 158,225	\$ 30,000	\$ 89,937	\$ 248,162		\$ (59,937)
Transfers from Other Funds	8,928,000	7,728,000	1,200,000	1,000,000	8,728,000		200,000
Transfers to Other Funds	(549,789)	(549,789)	-	-	(549,789)		-
TOTAL	\$ 8,566,436	\$ 7,336,436	\$ 1,230,000	\$ 1,089,937	\$ 8,426,373		\$ 140,063

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	47,029	20,109	26,920	-	20,109	-	26,920
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	320,537	320,537	-	-	320,537	-	-
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,036,158	237,373	1,798,785	-	237,373	-	1,798,785
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	10,200	35,880	-	19,800
Levee District #12 Ph 2 Assess	160,000	14,920	145,080	4,365	19,285	7,554	133,161
41st St. 36" Stormpipe Rp	37,000	37,000	-	-	37,000	-	-
Sheffield Crossing Stormwater	-	-	-	-	-	-	-
2/Lincoln Stormpipe Replacement	-	-	40,000	30,100	30,100	-	9,900
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 3,418,136	\$ 1,504,174	\$ 6,390,785	\$ 44,665	\$ 1,548,839	\$ 7,554	\$ 6,338,566

**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 04/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 100,000	\$ 171,653		\$ (71,653)
Other Revenues	-	38,889		(38,889)
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
Total Revenues	\$ 100,000	\$ 210,542		\$ (110,542)
Expenditures:				
Public Safety	\$ 11,019,889	\$ 7,109,541	\$ 3,679,596	\$ 230,752
Total Expenditures	\$ 11,019,889	\$ 7,109,541	\$ 3,679,596	\$ 230,752
Excess (deficiency) of revenues over expenditures	\$ (10,919,889)	\$ (6,898,999)	-	\$ (3,679,596)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,417,892	\$ 1,223,632		\$ 194,260
Transfers Out	-	-		-
Debt Service	(519,000)	(261,212)		(257,788)
Total Other Fin Sources/ Uses	\$ 898,892	\$ 962,420		\$ (63,528)
Net Change in Fund Balance	\$ (10,020,997)	\$ (5,936,579)		
Beginning Fund Balance	\$ (4,140,700)	\$ (4,140,700)		
Ending Fund Balance	\$ (14,161,697)	\$ (10,077,279)		
Assigned to Encumbrances	\$ -	\$ 3,679,596		
Assigned to Improvements	(14,161,697)	(13,756,875)		
Total Ending Fund Balance	\$ (14,161,697)	\$ (10,077,279)		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 410,148	\$ 310,148	\$ 100,000	\$ 171,653	\$ 481,801		\$ (71,653)
Other Revenues	-	-	-	38,889	38,889		(38,889)
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	3,522,586	2,104,694	1,417,892	1,223,632	3,328,326		194,260
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	-	-	-	-	-		-
TOTAL	\$ 2,224,115	\$ 1,225,223	\$ 998,892	\$ 1,172,962	\$ 2,398,185		\$ (174,070)
PROJECTS:							
Legal & Admin Fees	\$ 697,802	\$ 696,715	\$ 1,087	\$ -	\$ 696,715	\$ -	\$ 1,087
Public Safety Complex	13,316,654	3,003,353	10,313,301	6,448,186	9,451,539	3,674,458	190,656
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	522,692	1,640,878	5,138	14,535
Public Safety Software	15,000	15,000	-	-	15,000	-	-
Police Unit Purchases	293,805	159,773	134,032	129,212	288,986	-	4,820
TOTAL	\$ 16,385,812	\$ 5,365,923	\$ 11,019,889	\$ 7,109,541	\$ 12,475,464	\$ 3,679,596	\$ 230,752

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 04/30/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPRPR
Revenues:				
Interest Earned	\$ 500	\$ 7,714		\$ (7,214)
Other Revenues	-	\$ 8,642		(8,642)
Bond Proceeds	-	-		-
Total Revenues	\$ 500	\$ 16,356		\$ (15,856)
Expenditures:				
Economic Development	\$ 411,109	\$ 98,692	\$ 3,336	\$ 309,081
Total Expenditures	\$ 411,109	\$ 98,692	\$ 3,336	\$ 309,081
Excess (deficiency) of revenues over expenditures	\$ (410,609)	\$ (82,336)	\$ -	\$ (3,336)
Other Financing Sources/ Uses:				
Transfers In	\$ 315,087	\$ 271,918		\$ 43,169
Transfers Out	(15,037)	(15,037)		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ 300,050	\$ 256,881		\$ 43,169
Net Change in Fund Balance	\$ (110,559)	\$ 174,545		
Beginning Fund Balance	\$ 466,315	\$ 466,315		
Ending Fund Balance	\$ 355,756	\$ 640,860		
Assigned to Encumbrances	\$ -	\$ 3,336		
Assigned to Improvements	355,756	637,524		
Total Ending Fund Balance	\$ 355,756	\$ 640,860		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPRPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 2,303	\$ 1,803	\$ 500	\$ 7,714	\$ 9,517		\$ (7,214)
Other Revenues	-	-	-	8,642	8,642		(8,642)
Bond Proceeds	-	-	-	-	-	-	-
Sales Tax Transfers In	782,797	467,710	315,087	271,918	739,628		43,169
Transfers In Other	238,000	238,000	-	-	238,000	-	-
Debt Service Payments	-	-	-	-	-	-	-
Transfers to Other Funds	(75,037)	(60,000)	(15,037)	(15,037)	(75,037)		-
TOTAL	\$ 948,063	\$ 647,513	\$ 300,550	\$ 273,237	\$ 920,750		\$ 27,313
PROJECTS:							
Economic Development	\$ 50,000	\$ 37,090	\$ 12,910	\$ -	37,090	\$ -	\$ 12,910
Street Signage	-	-	-	-	-	-	-
Park Revitalization	12,350	12,350	-	-	12,350	-	-
City Landscaping	10,000	-	10,000	-	-	-	10,000
Silo Design	59,500	50,903	8,597	2,149	53,053	1,881	4,567
Stone Villa II Sewer Line Ext	43,500	2,750	40,750	(2,750)	-	-	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	26,780	40,720	1,455	20,265
TOTAL	\$ 529,868	\$ 181,198	\$ 411,109	\$ 98,692	\$ 279,890	\$ 3,336	\$ 309,081

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 04/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 6,544		\$ (1,544)
Other Revenues	\$ -	\$ -		-
Total Revenues	\$ 5,000	\$ 6,544		\$ (1,544)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 167,070		\$ 32,930
Total Oper Transfers In	\$ 200,000	\$ 167,070		\$ 32,930
Expenditures:				
Water Dist & WW Coll System	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 205,000	\$ 173,614		
Beginning Net Assets	\$ 728,186	\$ 728,186		
Ending Net Assets	\$ 933,186	\$ 901,800		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	933,186	901,800		
Total Ending Fund Balance	\$ 933,186	\$ 901,800		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 30,540	\$ 25,540	\$ 5,000	\$ 6,544	\$ 32,084		\$ (1,544)
Other Revenues	16,445	16,445	-	-	16,445		-
Transfers from Other Funds	1,400,000	1,200,000	200,000	167,070	1,367,070		32,930
TOTAL	\$ 1,446,985	\$ 1,241,985	\$ 205,000	\$ 173,614	\$ 1,415,599		\$ 31,386
PROJECTS:							
Water Meter Replacements	\$ 24,911	\$ 24,911	\$ -	\$ -	\$ 24,911	\$ -	\$ -
AMR Equipment	313,313	313,313	-	-	313,313	-	-
AMR ERT Replacement	175,575	175,575	-	-	175,575	-	-
TOTAL	\$ 513,799	\$ 513,799	\$ -	\$ -	\$ 513,799	\$ -	\$ -

**CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 04/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 476		\$ (76)
Total Revenues	\$ 400	\$ 476		\$ (76)
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 18,267		\$ 7,233
Total Oper Transfers In	\$ 25,500	\$ 18,267		\$ 7,233
Expenditures:				
Golf Course	\$ 29,023	\$ 1,387	\$ 10,885	\$ 16,751
Total Expenditures	\$ 29,023	\$ 1,387	\$ 10,885	\$ 16,751
Net Change in Fund Balance	\$ (3,123)	\$ 17,356		
Beginning Fund Balance	\$ 22,178	\$ 22,178		
Ending Fund Balance	\$ 19,055	\$ 39,534		
Assigned to Encumbrances	\$ -	\$ 10,885		
Assigned to Improvements	19,055	28,649		
Total Ending Fund Balance	\$ 19,055	\$ 39,534		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 1,009	\$ 609	\$ 400	\$ 476	\$ 1,086		\$ (76)
Transfers from Other Funds	238,006	212,506	25,500	18,267	230,773	-	7,233
TOTAL	\$ 239,015	\$ 213,115	\$ 25,900	\$ 18,743	\$ 231,859		\$ 7,157
PROJECTS:							
Golf Course Improvements	\$ 219,961	\$ 190,938	\$ 29,023	\$ 1,387	\$ 192,325	\$ 10,885	\$ 16,751
TOTAL	\$ 219,961	\$ 190,938	\$ 29,023	\$ 1,387	\$ 192,325	\$ 10,885	\$ 16,751

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 04/30/19

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

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

PROJECTS:

Proposition 5

Economic Development Incentives	6,180,000	6,180,000	-	-	6,180,000	-	-
TOTAL	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -	\$ 6,180,000	\$ -	\$ -

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2018-CITY PROJECTS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 04/30/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	49,863	-	(49,863)
Other Revenues	-	50,000	-	(50,000)
Total Revenues	\$ -	\$ 99,863	\$ -	\$ (99,863)
Expenditures:				
Public Works	\$ 1,082,170	\$ 400,684	\$ 8,917	\$ 672,569
Public Safety	731,238	460,644	110,406	160,188
Parks & Recreation	2,505,830	947,089	1,059,955	498,786
Golf Course	200,000	45,532	131,064	23,404
Museum	197,000	8,771	-	188,229
Information Services	216,866	40,755	-	176,111
Economic Development	-	-	-	-
Total Expenditures	\$ 4,933,104	\$ 1,903,475	\$ 1,310,342	\$ 1,719,287
Excess (deficiency) of revenues over expenditures	\$ (4,933,104)	\$ (1,803,613)		\$ (1,819,150)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,124,500	\$ 1,124,500		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,124,500	\$ 1,124,500		\$ -
Net Change in Fund Balance	\$ (3,808,604)	\$ (679,113)		
Beginning Fund Balance				
Restricted Prop 1	\$ 645,670	\$ 645,670		
Restricted Prop 2	731,238	731,238		
Restricted Prop 3	1,535,559	1,535,559		
Restricted Prop 4	896,136	896,136		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	-		
Unassigned, undesignated	9,841	9,841		
Beginning Fund Balance	\$ 3,818,444	\$ 3,818,444		
Ending Fund Balance				
Restricted Prop 1	\$ (24,500)	\$ 627,235		
Restricted Prop 2	(1,462,476)	270,594		
Restricted Prop 3	(3,071,118)	902,415		
Restricted Prop 4	(1,996,137)	104,884		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	1,310,342		
Unassigned, undesignated	6,564,071	(76,138)		
Total Ending Fund Balance	\$ 9,840	\$ 3,139,331		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000		\$ -
Transfers from Other Funds	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	-	49,863	59,704		(49,863)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 6,508,091	\$ 5,383,591	\$ 1,124,500	\$ 1,224,363	\$ 6,607,954		\$ (99,863)

PROJECTS:

Proposition 1								
Street Overlays/ Repairs	\$ 665,000	\$ 19,330	\$ 645,670	\$ -	\$ 19,330	\$ -	\$ 645,670	
Roadway over Levee	24,500	-	24,500	18,435	18,435	6,065	-	
Proposition 2								
Computer Equipment & Software	997,000	369,542	627,458	395,836	765,378	110,406	121,217	
Ladder Truck & Accessories	1,133,000	1,029,220	103,780	64,809	1,094,028	-	38,971	
Proposition 3								
Canyons Golf Facility/ Grounds Impr	200,000	-	200,000	45,532	45,532	131,064	23,404	
Case Park Baseball Parking Lot	592,250	11,191	581,059	482,219	493,410	29,727	69,113	
Museum Building Improvements	197,000	-	197,000	8,771	8,771	-	188,229	
Neighborhood Park Improvements	300,000	-	300,000	57,123	57,123	95,624	147,253	
Neighborhood Trails Improvements	-	-	-	-	-	-	-	
Keystone Ancient Forest Improvement:	257,500	-	257,500	39,500	39,500	30,000	188,000	
Proposition 4								
Vector Truck	412,000	-	412,000	382,249	382,249	2,852	26,899	
City-Wide Beautification & Landscaping	1,412,501	45,230	1,367,271	368,248	413,477	904,604	94,420	
City-Wide Hardware and Software	307,500	90,634	216,866	40,755	131,390	-	176,111	
Proposition 5								
Economic Development Incentives	-	-	-	-	-	-	-	
TOTAL	\$ 6,498,251	\$ 1,565,147	\$ 4,933,104	\$ 1,903,475	\$ 3,468,622	\$ 1,310,342	\$ 1,719,287	

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	04/30/19 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%	10/1/2019	4/1/2019	\$ 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	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	
Bank of Oklahoma	1022441945	CD	2.38%	3/26/2020	3/28/2019	475,000.00	
Bank of Oklahoma	1022434558	CD	2.42%	3/25/2021	3/28/2019	875,000.00	
Bank of Oklahoma	1022460583	CD	2.34%	4/2/2020	4/4/2019	300,000.00	
Spirit Bank	1022488666	CDARS	2.30%	4/9/2020	4/11/2019	777,802.31	
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	3,677,534.32	
Simmons Bank/Bank SNB	80115	CD	0.65%	6/24/2019	5/24/2018	100,000.00	
Valley National Bank	210017554	CD	0.75%	5/7/2019	11/6/2018	100,000.00	
Total Certificates of Deposit						\$ 14,982,469.85	\$ 15,095,387.59
Pooled Cash							
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		\$ 59,540.93	
Total Pooled Cash						\$ 59,540.93	\$ -
Total Investments						\$ 15,042,010.78	\$ 15,095,387.59

**CITY OF SAND SPRINGS
LIST OF BUDGET AMENDMENTS
FOR THE FISCAL PERIOD ENDING JUNE, 2019**

<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
March	General Fund	New Printer for Court Room use	700	from Mun Court Technology Fee Rsv
March	General Fund	Ray Brown Park Playground Turf replacement	7,638	from OMAG Insurance Settlement
March	General Fund	Spare Batteries for new Scrubber Machines	790	from Case Maintenance Reserves
March	General Fund	Basketball Goal Pads/Gym Lights Replacements	11,082	from Case Maintenance Reserves
April	General Fund	Printer/Scanner/Copier-Mun Court	750	from Mun Court Technology Fee Rsv
April	General Fund	Elevator Repairs-Case Community Center	2,600	from Case Maintenance Reserves
April	General Fund	Indoor Fuel Storage Cabinet-Safety	1,466	OMAG Safety Grant Award
April	MA Wastewater Util	Fence Repair @ Lift Station	1,440	Insurance Settlement-Allstate
April	General Fund	Fans for Gymnasium-Case Community Center	1,000	from Case Maintenance Reserves
Total Amendments			<u>\$ 1,366,146</u>	

Note: The budget items listed above are those amendments that fall within the City Managers authority, and were not placed on agendas for City Council or Municipal Authority for approval. This document is provided for review and information purposes only. Prefunded items for the GO Bond Projects are authorized per Resolution 19-11 approved by CC at 11/19/18 meeting.