

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
May 31, 2019

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of May, before transfers in, totaled \$17,962,609, which exceeded projections by \$1,092,927 or 6.5% of the year-to-date budget. This compares to \$17,006,553 received during the same period last year, indicating revenues are up from last year by 5.6%. 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	\$15,006,255	\$15,945,510	\$ 939,255	6.3%	\$15,147,319	5.3%
Licenses & Permits	152,150	111,711	73,944	(37,767)	-33.8%	145,997	-49.4%
Intergovernmental	358,205	324,020	332,010	7,990	2.5%	276,491	20.1%
Charges for Service	996,900	912,935	890,684	(22,251)	-2.4%	912,857	-2.4%
Fines & Forfeitures	218,300	200,068	113,002	(87,066)	-43.5%	177,726	-36.4%
Other Revenues	340,435	287,193	527,905	240,712	83.8%	313,309	68.5%
Investment Income	30,000	27,500	79,555	52,055	189.3%	32,854	142.1%
Total Revenues	\$ 18,531,972	\$ 16,869,682	\$ 17,962,609	\$ 1,092,927	6.5%	\$ 17,006,553	5.6%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,478,500	1,355,255	1,362,487	7,232	0.5%	1,643,155	-17.1%

- **Franchise Tax:** Franchise taxes recorded through May represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through May totaling \$806,747 exceeded YTD projections by \$39,462 or 5.1% of budget but down 0.4% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through May is at \$122,292 falling short of YTD budget by \$33,329, or 21.4%. Based on estimates, revenues are down 35.1% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$12,155,217 recorded through May represents actual year-to-date revenues earned through May 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$484,495 or 4.2% of YTD budget, and up 4.4% 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 \$466,602 or 119.7% of YTD budget, and up 17.3% from the same period last year.
- **Charges for Service:** Revenue from court costs are down by \$16,637 and revenues from park and rec fees are up by \$2,639.
- **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 May totaled \$11,853,262. This represents 79.8% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$11,506,587 or 95.0% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$346,675, or 3.0% 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	\$ 10,976,728	\$ 9,817,879	\$ 8,990,808	\$ 827,071	91.6%	\$ 8,801,223	2.2%
Materials & Supplies	898,360	815,247	601,664	213,583	73.8%	534,127	12.6%
Other Charges & Services	2,746,063	2,533,024	2,032,599	500,425	80.2%	1,983,581	2.5%
Capital Outlay	61,167	49,601	56,721	(7,120)	114.4%	15,998	254.5%
Gen. Admin. - Debt Service	171,912	157,575	171,706	(14,131)	109.0%	171,658	0.0%
Inventory Short/ Long	-	-	(237)	237	-	-	-
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 14,854,230	\$ 13,373,326	\$ 11,853,262	\$ 1,520,064	88.6%	\$ 11,506,587	3.0%
Transfers Out	7,371,285	6,756,431	7,003,908	(247,477)	103.7%	6,555,147	6.8%
Total Expend & Trans	\$ 22,225,515	\$ 20,129,757	\$ 18,857,170	\$ 1,272,587	93.7%	\$ 18,061,733	4.4%

- **Personal Services:** Regular salaries were under budget \$286,341. Group Insurance is also down by \$175,919.
- **Materials & Supplies:** Motor fuel expenditures contribute \$53,970 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 (\$22,297), agricultural supplies (\$13,308) other minor variances.
- **Other Charges & Services:** Utilities Services are under YTD budget by \$69,873. City Dues are also under budget by \$4,978. Professional Services are under budget by \$60,483. Insurance Premiums are under budget by \$48,083.
- **Capital Outlay:** The items budgeted in capital outlay this year have been partially purchased.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through May 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	\$ 7,670,579	\$ 7,190,086	\$ (480,493)	-6.3%	\$ 7,479,074	-3.9%
Wastewater/Svc Fees/Taps	3,485,333	3,196,042	3,115,093	(80,949)	-2.5%	3,111,709	0.1%
Solid Waste/Svc Fees	1,978,376	1,802,017	1,925,097	123,080	6.8%	1,853,816	3.8%
Stormwater/Svc Fees	1,265,590	1,156,597	1,201,894	45,297	3.9%	1,131,522	6.2%
Subtotal - Utilities	\$ 15,167,168	\$ 13,825,235	\$ 13,432,169	\$ (393,066)	-2.8%	\$ 13,576,121	-1.1%
Airport	433,350	397,065	359,395	(37,670)	-9.5%	372,726	-3.6%
Golf Course	563,500	484,823	438,981	(45,842)	-9.5%	479,978	-8.5%
Total Revenues	\$ 16,164,018	\$ 14,707,123	\$ 14,230,545	\$ (476,578)	-3.2%	\$ 14,428,825	-1.4%

- Water:** Water volume billed through May is below projections by 7.3% and prior year volume by 7.6%; average billed rate per thousand gallons at \$8.01 was up slightly from projected rate of \$8.00. Average volume billed per customer fell short of projections by 7.8%. Residential volume billed through May is down 7.5% from last year, commercial volume is down 2.4% from last year, and industrial volume is down 12.7% from last year. Overall, total water revenues fell short of YTD projections by \$480,493 or 6.3%, and down from prior year revenues by 3.9%.
- Wastewater:** Wastewater volume billed through May fell short of projections by 6.0% and prior year volume billed by 4.9%; the average rate per thousand gallons was \$6.74, exceeded the projected rate of \$6.52 by 3.2%. Volume per customer was below projections by 6.8% and prior year by 5.1%. Overall, YTD total wastewater revenues fell short of budget by 2.5% of budget but up by 0.1% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 6.8%, and revenues earned from commercial accounts exceeded projections by 7.1%. Overall, revenues are up by 6.8% from budget and prior year revenues by 3.8%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 3.9% and up from prior year revenues by 6.2%.
- Airport:** Total revenues year-to-date fell short of projections by 9.5% and 3.6% from prior year. Charges for services exceeded projections so far this year by 3.2% and revenues earned from resale supplies fell short of budget year to date by 14.7%. Aviation fuel volume sold so far this year was down from last year by 4,501 gallons or 6.7%. Average price per gallon of \$3.74 was up from prices this time last year of \$3.57 by 4.7%. Overall, total revenue earned from fuel sales are below projections and are down from prior year by 2.2%.
- Golf Course:** The total number of rounds played through May was 20,468, down 6.9% from last year's rounds played of 21,995. Average green fees earned per round were \$12.67 down 2.6% from the average green fees earned per round last year of \$13.01. Year-to-date revenues were 9.5% down from projections and 8.5% down from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of May totaled \$8,421,198, which represents 74.7% of the annual budget. Expenses incurred during the same period last year totaled \$8,383,703, which represented 76.1% of the annual spending. Airport expenses totaled \$409,868, which represents 73.9% of the annual budget. FY-18 expenses incurred during this same period were \$422,346, which represented 80.5% of that year's annual spending. Finally, Golf Course expenses were \$642,021, which equals 84.1% of the annual budget. FY-18 YTD expenses totaled \$637,577, or 86.7% of that years' annual spending.

Overall, combined expenses of \$9,473,086 reflected an increase from the \$9,443,626 expenses incurred during the same period last year by \$29,460, or 0.3%.

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	\$ 4,350,522	\$ 3,879,895	\$ 3,613,220	\$ 266,675	93.1%	\$ 3,577,230	1.0%
Materials & Supplies	1,842,787	1,674,730	1,086,789	587,941	64.9%	1,196,993	-9.2%
Other Charges & Svcs	3,860,946	3,533,853	2,844,857	688,996	80.5%	2,719,267	4.6%
Indirect Costs	(68,204)	(62,524)	(52,578)	(9,946)	84.1%	(53,935)	-2.5%
Capital Outlay	48,180	44,146	37,406	6,740	84.7%	23,678	58.0%
Debt Service	1,106,264	1,012,902	888,565	124,337	87.7%	920,469	-3.5%
Other Expenses	134,600	123,332	2,939	120,393	2.4%	2	0.0%
Total Utilities	\$ 11,275,095	\$ 10,206,334	\$ 8,421,198	\$ 1,785,137	82.5%	\$ 8,383,703	0.4%
Airport							
Personal Services	\$ 98,166	\$ 87,184	\$ 88,545	\$ (1,361)	101.6%	\$ 85,671	3.4%
Materials & Supplies	296,564	271,517	227,900	43,617	83.9%	252,279	-9.7%
Other Charges & Svcs	110,385	102,166	51,749	50,417	50.7%	46,913	10.3%
Indirect Costs	47,656	43,681	36,780	6,901	84.2%	37,056	-0.7%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	1,364	4,893	(3,529)	358.8%	427	0.0%
Total Airport	\$ 554,271	\$ 505,912	\$ 409,868	\$ 96,044	81.0%	\$ 422,346	-3.0%
Golf Course							
Personal Services	\$ 1,205	\$ 1,096	\$ 1,205	\$ (109)	0.0%	\$ 1,155	4.3%
Materials & Supplies	178,220	163,092	147,849	15,243	90.7%	150,433	-1.7%
Other Charges & Svcs	562,129	500,010	477,169	22,841	95.4%	469,110	1.7%
Indirect Costs	21,283	19,503	15,798	3,705	81.0%	16,879	-6.4%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	726	-	726	0.0%	-	0.0%
Total Golf Course	\$ 763,637	\$ 684,427	\$ 642,021	\$ 42,406	93.8%	\$ 637,577	0.7%
Total Expenses	\$ 12,593,003	\$ 11,396,673	\$ 9,473,086	\$ 1,923,587	83.1%	\$ 9,443,626	0.3%
Transfers Out							
Transfers Out Utility Funds	\$ 8,144,383	\$ 7,372,365	\$ 7,720,165	\$ (347,800)	104.7%	\$ 6,323,689	22.1%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	23,375	20,468	2,907	87.6%	18,978	7.9%
Depreciation- Utility Funds	3,421,783	3,137,772	2,513,490	624,282	80.1%	2,517,488	0.0%
Depreciation- Airport	352,213	322,861	323,064	(203)	100.1%	406,148	0.0%
Depreciation- Golf Course	87,788	80,465	86,812	(6,347)	107.9%	91,138	0.0%
Total Exp & Transfers	\$ 24,624,670	\$ 22,333,511	\$ 20,137,085	\$ 2,196,426	90.2%	\$ 18,801,067	7.1%

- **Personal Services (combined):** Regular salaries were down by \$109,325. Group insurance is also down so far this year by \$67,942.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$184,451. Motor Fuel was under budget by \$16,472. Water distribution and wastewater collection expense was also down by \$313,170.

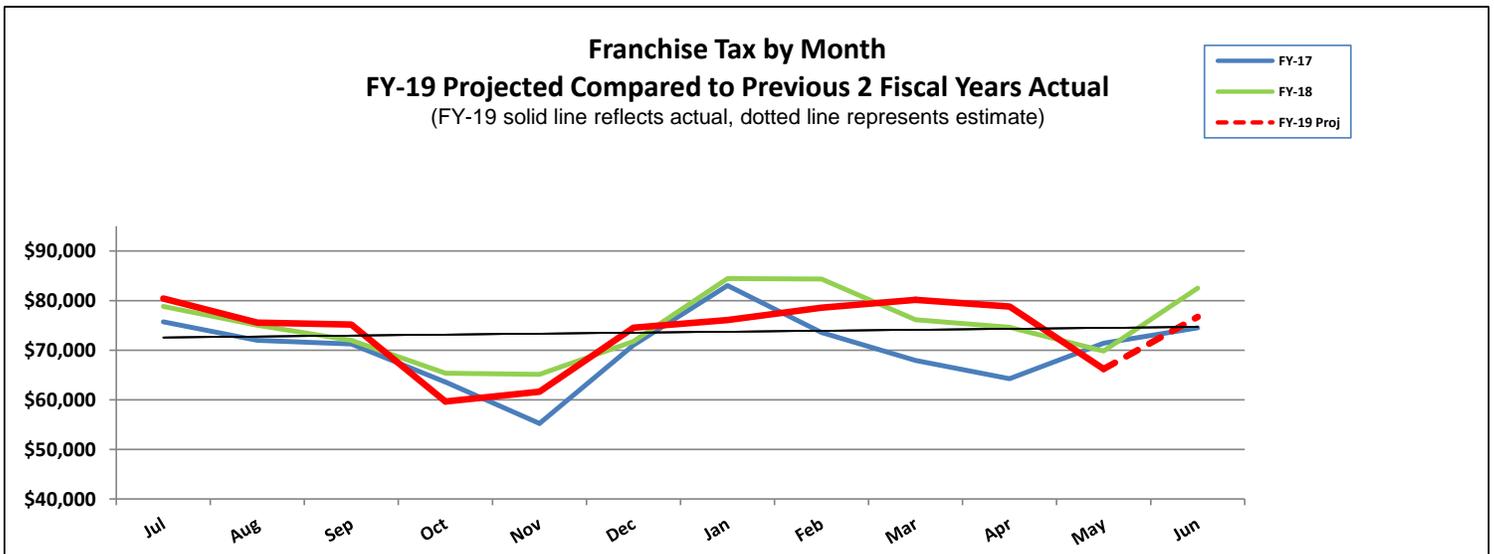
- **Other Charges & Services (combined):** Insurance premium spending was down \$20,719. Other Svcs and Fees were down \$183,888 and Professional Svcs were down \$148,509. Utilities are also down by \$179,913. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$138,154).
- **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	76,075	(3,713)	84,438	(8,363)	-4.7%	-9.9%
February	79,724	78,565	(1,159)	84,341	(5,776)	-1.5%	-6.8%
March	72,240	80,148	7,908	76,114	4,035	10.9%	5.3%
April	62,941	78,797	15,856	73,987	4,810	25.2%	6.5%
May	72,582	66,209	(6,373)	69,177	(2,968)	-8.8%	-4.3%
June	76,715	-	-	82,609	-	-	-
TOTAL	\$ 844,000	\$ 806,747	\$ 39,462	\$ 898,716	\$ (9,360)	5.1%	-1.1%

YTD Total Budget	\$ 767,285	Prior Year	\$ 816,107
Y-T-D Actual	806,747	Y-T-D Actual	806,747
Y-T-D Variance	39,462	Y-T-D Variance	(9,360)
Y-T-D % Variance	5.1%	Y-T-D % Variance	-1.1%



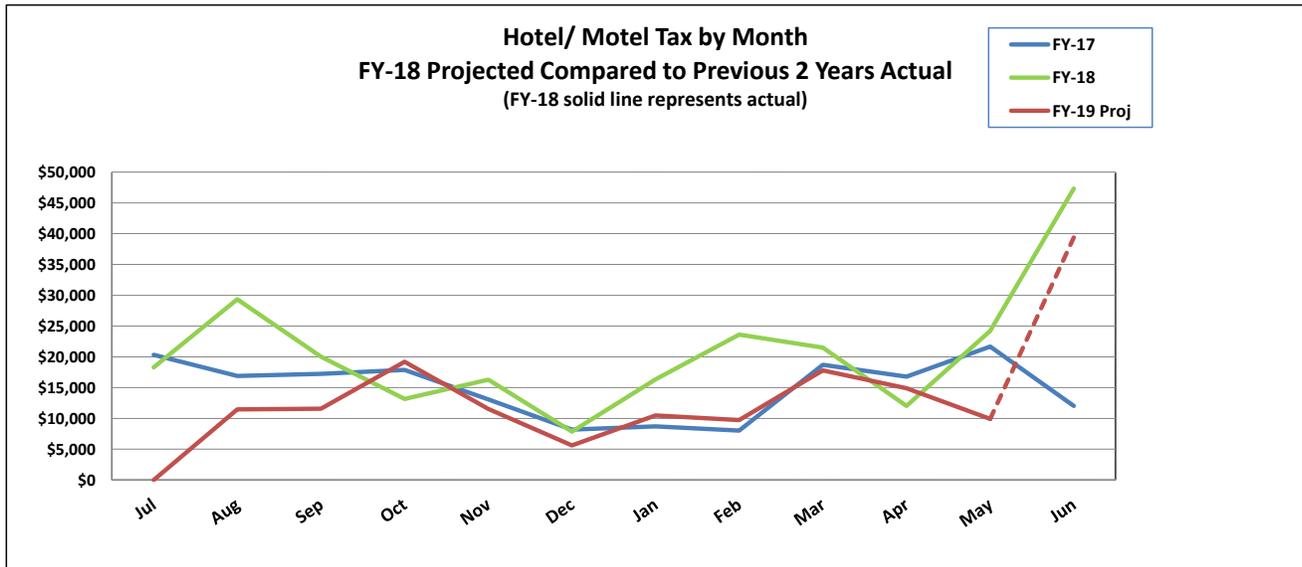
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2019 ACTUAL	FY2018 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ -	\$ -	\$ -	\$ -	\$ 18,275	\$ (18,275)	0.0%	-100.0%
August	16,263	11,471	(4,792)	11,471	29,347	(17,875)	-29.5%	-60.9%
September	16,223	11,585	(4,638)	11,585	20,016	(8,431)	-28.6%	-42.1%
October	17,318	19,215	1,897	19,215	13,148	6,068	11.0%	46.1%
November	14,434	11,558	(2,876)	11,558	16,279	(4,721)	-19.9%	-29.0%
December	10,643	5,626	(5,017)	5,626	7,859	(2,232)	-47.1%	-28.4%
January	12,248	10,494	(1,754)	10,494	16,328	(5,834)	-14.3%	-35.7%
February	17,945	9,718	(8,227)	9,718	23,619	(13,902)	-45.8%	-58.9%
March	16,204	17,806	1,602	17,806	21,509	(3,703)	9.9%	-17.2%
April	16,229	14,912	(1,317)	14,912	12,022	2,890	-8.1%	24.0%
May	18,114	9,906	(8,208)	9,906	24,228	(14,322)	-45.3%	-59.1%
June	39,379	-	-	-	12,031	-	0.0%	0.0%
TOTAL	\$ 195,000	\$ 122,292	\$ (33,329)	\$ 122,292	\$ 214,660	\$ (80,337)	-21.4%	-39.6%

Y-T-D Budget	\$ 155,621	Prior Year	\$ 202,629
Y-T-D Actual	122,292	Y-T-D Actual	122,292
Y-T-D Variance	(33,329)	Y-T-D Variance	(80,337)
Y-T-D % Var	-21.4%	Y-T-D % Var	-39.6%

*Estimated



	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	195,000	122,292
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 271,833	\$ 411,078

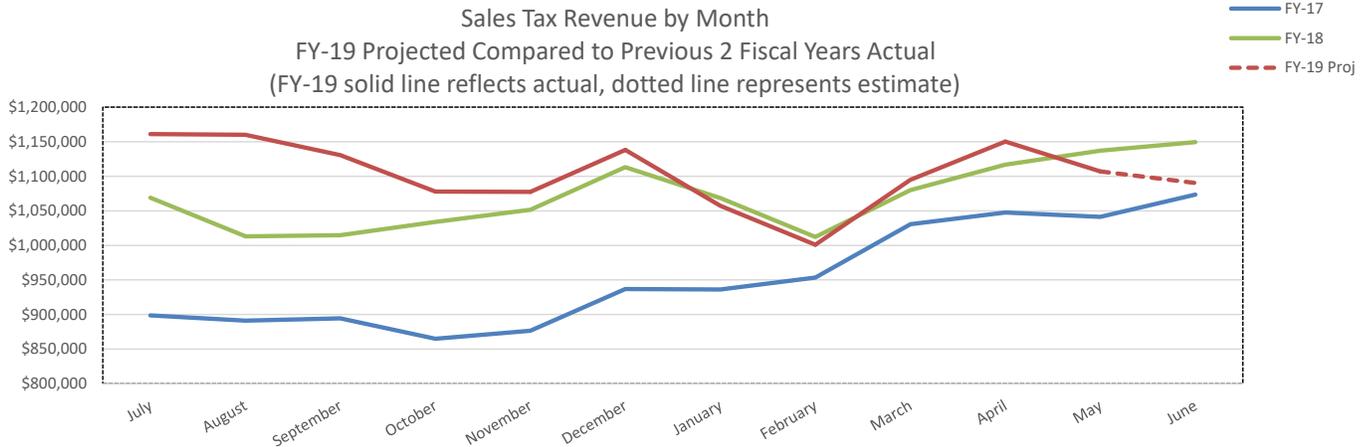
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781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

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2019 ACTUAL	FY2018 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 1,090,041	\$ 1,161,010	\$ 70,969	\$ 1,161,010	\$ 1,069,006	\$ 92,004	6.5%	8.6%
August	1,033,432	1,160,033	126,601	1,160,033	1,013,234	146,799	12.3%	14.5%
September	1,034,804	1,130,549	95,745	1,130,549	1,014,585	115,963	9.3%	11.4%
October	1,054,622	1,077,875	23,253	1,077,875	1,034,110	43,765	2.2%	4.2%
November	1,072,244	1,077,396	5,152	1,077,396	1,051,472	25,924	0.5%	2.5%
December	1,085,474	1,138,114	52,640	1,138,114	1,113,313	24,801	4.8%	2.2%
January	1,065,069	1,057,278	(7,791)	1,057,278	1,068,535	(11,257)	-0.7%	-1.1%
February	1,039,831	1,000,937	(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	1,150,199	85,131	1,150,199	1,116,694	33,505	8.0%	3.0%
May	1,077,688	1,106,955	29,267	1,106,955	1,137,004	(30,050)	2.7%	-2.6%
June	1,090,304				1,149,391			
TOTAL	\$ 12,761,026	\$ 12,155,217	\$ 484,495	\$ 12,155,217	\$ 12,859,605	\$ 445,003	4.2%	3.8%

Y-T-D Budget	\$ 11,670,722	Prior Year	\$ 11,710,214
Y-T-D Actual	12,155,217	Y-T-D Actual	12,155,217
Y-T-D Variance	484,495	Y-T-D Variance	445,003
Y-T-D % Var	4.2%	Y-T-D % Var	3.8%



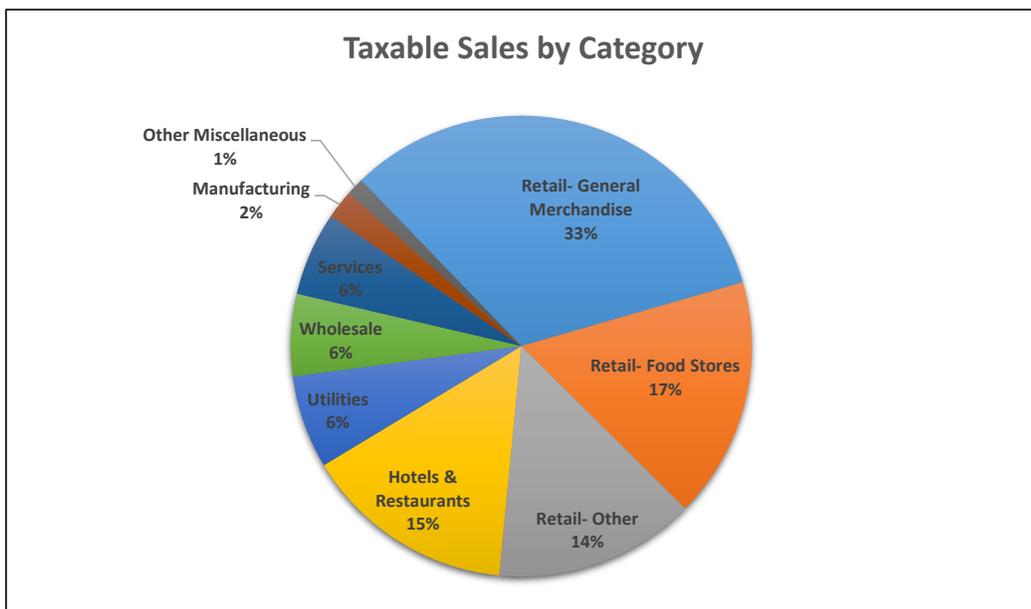
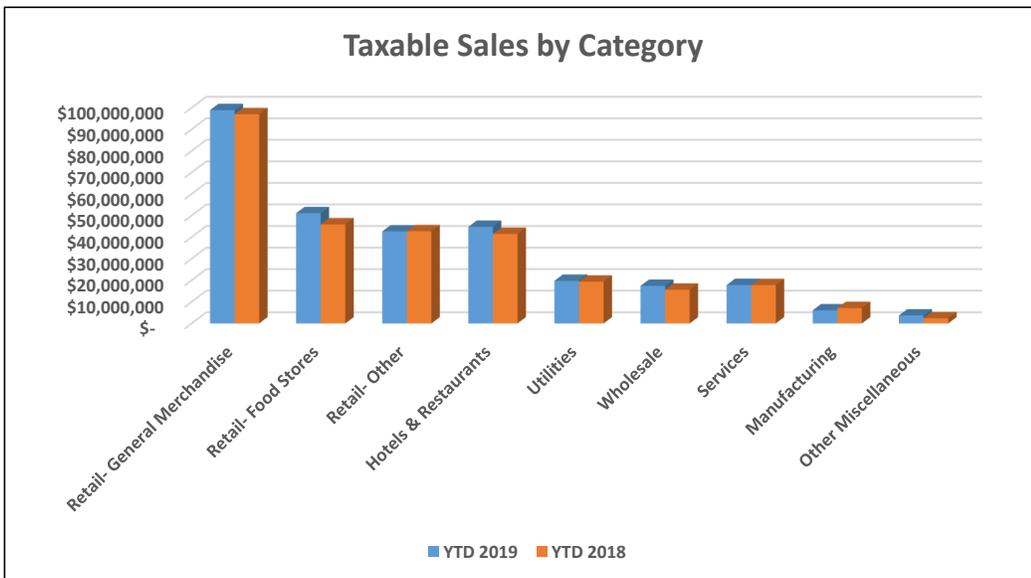
Memo - OTC Cash Deposits including interest

Date	FY2019	FY2018	FY2017	Sales Month	FY19 vs FY18		FY19 vs FY17	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 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	1,137,661	1,100,393	1,023,971	Apr 16-May 15	37,268	3.39%	113,691	11.10%
TOTAL	\$ 13,366,290	\$ 12,735,740	\$ 11,222,559		\$ 630,551	4.95%	\$ 2,143,731	19.10%

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

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

	YTD 2019	YTD 2018	Change \$	Change %
Retail- General Merchandise	\$ 98,964,370	\$ 97,053,901	\$ 1,910,469	2.0%
Retail- Food Stores	51,094,765	45,916,173	5,178,593	11.3%
Retail- Other	42,631,037	42,730,296	(99,259)	-0.2%
Hotels & Restaurants	44,774,815	41,512,790	3,262,025	7.9%
Utilities	19,762,667	19,357,259	405,407	2.1%
Wholesale	17,404,148	15,626,667	1,777,481	11.4%
Services	17,790,074	17,768,025	22,049	0.1%
Manufacturing	6,091,630	7,136,148	(1,044,519)	-14.6%
Other Miscellaneous	3,697,160	2,409,926	1,287,235	53.4%
Total	\$ 302,210,667	\$ 289,511,185	\$ 12,699,481	4.4%

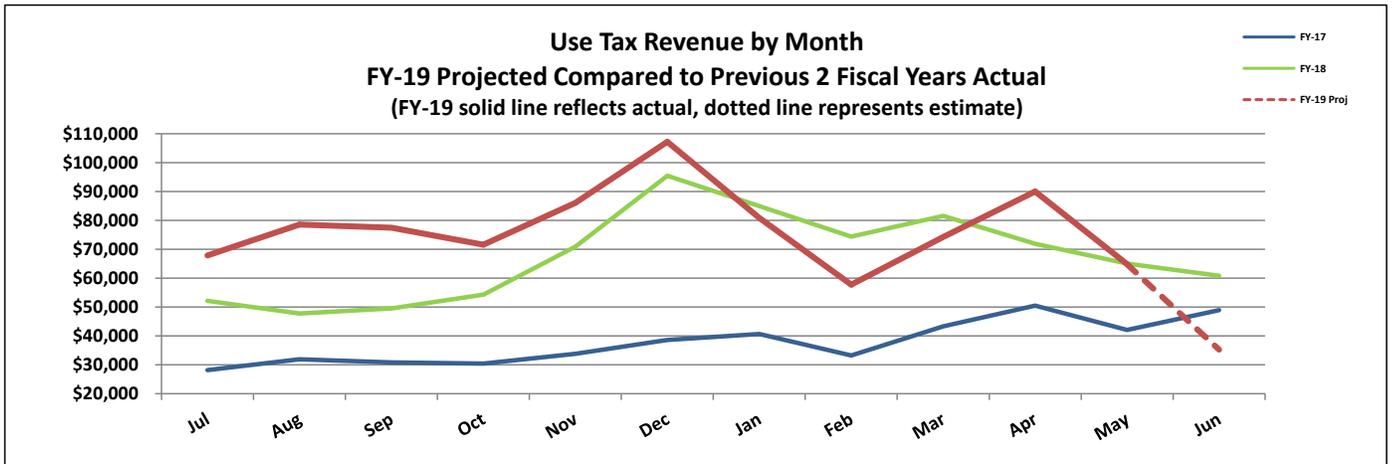


**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2019**

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	89,990	49,060	89,990	71,912	18,078	119.9%	25.1%
May	35,976	64,824	28,848	64,824	64,995	(171)	80.2%	-0.3%
June	35,235				60,830			
TOTAL	\$ 425,000	\$ 856,364	\$ 466,599	\$ 856,364	\$ 807,236	\$ 109,957	119.7%	14.7%

Y-T-D Budget	\$ 389,765	Prior Year	\$ 746,406
Y-T-D Actual	856,364	Y-T-D Actual	856,364
Y-T-D Variance	466,599	Y-T-D Variance	109,957
Y-T-D % Var	119.7%	Y-T-D % Var	14.7%



Memo - OTC Cash Deposits including interest

Date	FY2019	FY2018	FY2017	Sales Month	FY19 vs FY18		FY19 vs FY17	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 65,237	\$ 42,386	\$ 30,162	May 16-Jun 15	\$ 22,852	53.91%	\$ 35,076	116.29%
August	56,533	55,463	26,017	Jun 16-Jul 15	1,071	1.93%	30,517	117.30%
September	79,302	48,838	30,344	Jul 16-Aug 15	30,464	62.38%	48,958	161.34%
October	77,944	46,750	33,525	Aug 16-Sept 15	31,194	66.73%	44,419	132.50%
November	77,129	52,391	28,165	Sept 16-Oct 15	24,738	47.22%	48,964	173.85%
December	66,172	56,257	32,702	Oct 16-Nov 15	9,914	17.62%	33,469	102.35%
January	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	93,799	64,875	41,855	Apr 16-May 15	28,924	44.58%	51,943	124.10%
TOTAL	\$ 932,775	\$ 786,008	\$ 425,740		\$ 146,767	18.67%	\$ 507,035	119.09%

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

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

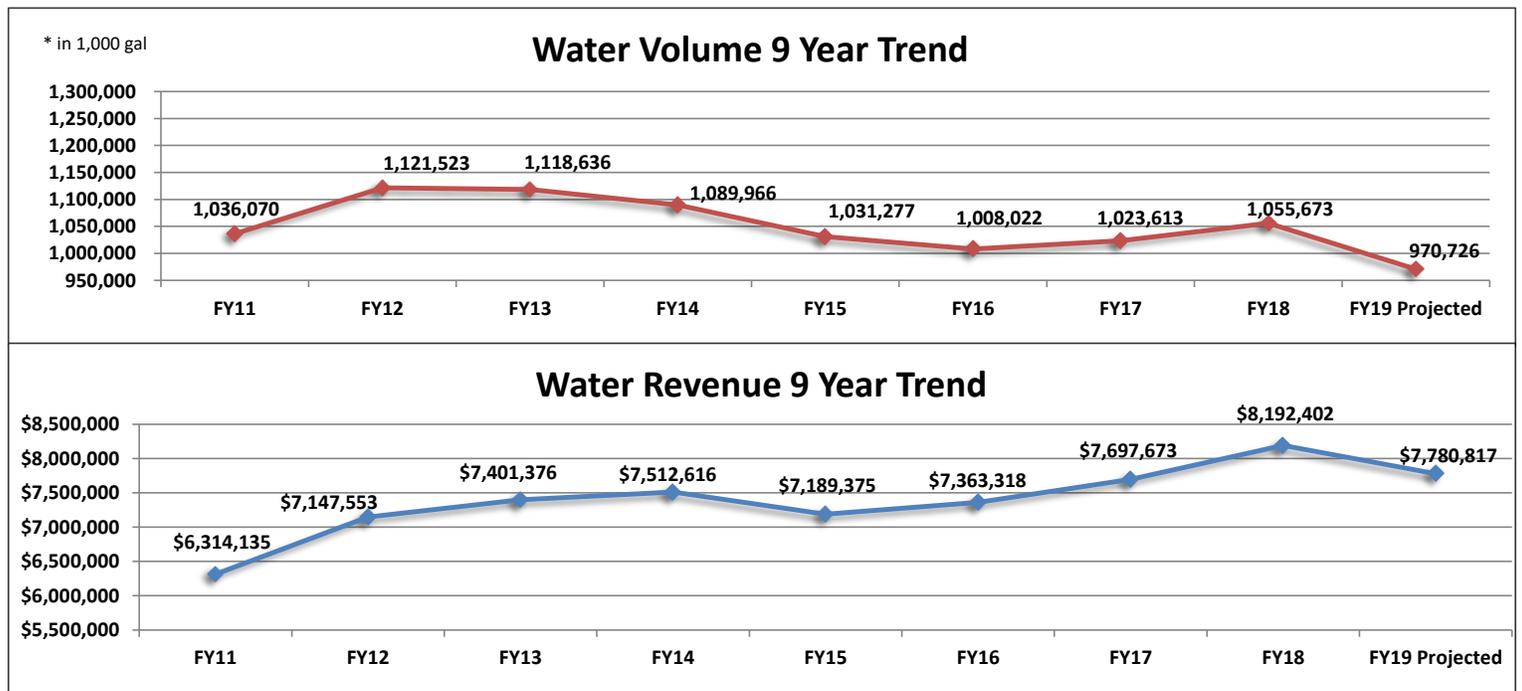
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	110,187	106,649	105,593	3.3%	4.4%	\$ 852,694	\$ 845,833	\$ 812,621	0.8%	4.9%
August	108,893	114,692	113,556	-5.1%	-4.1%	849,677	900,168	865,691	-5.6%	-1.8%
September	91,642	106,399	105,346	-13.9%	-13.0%	733,058	820,840	789,447	-10.7%	-7.1%
October	84,604	96,901	95,942	-12.7%	-11.8%	675,705	804,456	773,448	-16.0%	-12.6%
November	67,123	81,217	80,413	-17.4%	-16.5%	544,229	648,316	623,197	-16.1%	-12.7%
December	69,650	74,079	76,947	-6.0%	-9.5%	569,820	595,183	600,830	-4.3%	-5.2%
January	74,988	74,818	78,470	0.2%	-4.4%	600,842	602,068	610,216	-0.2%	-1.5%
February	65,058	71,538	74,202	-9.1%	-12.3%	527,605	574,218	587,353	-8.1%	-10.2%
March	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	73,265	77,148	84,254	-5.0%	-13.0%	605,052	626,982	653,602	-3.5%	-7.4%
June	-	93,898	106,560			-	755,590	831,839		
Total	876,828	1,039,653	1,055,673	-7.3%	-7.6%	7,025,227	8,319,570	8,192,402	-7.1%	-4.6%
YTD	876,828	945,755	949,113	-7.3%	-7.6%	7,025,227	7,563,980	7,360,563	-7.1%	-4.6%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,425	12,356	12,394	0.6%	0.2%
Vol per Cust *	6.42	6.96	6.96	-7.8%	-7.8%
Average Rate	\$ 8.01	\$ 8.00	\$ 7.76	0.2%	3.3%

* in thousand gallons



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

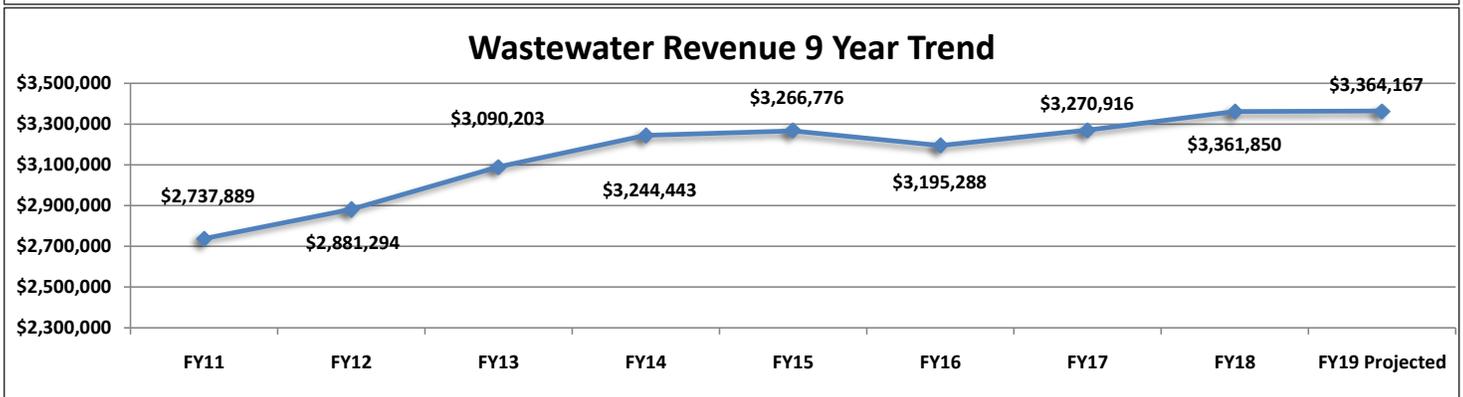
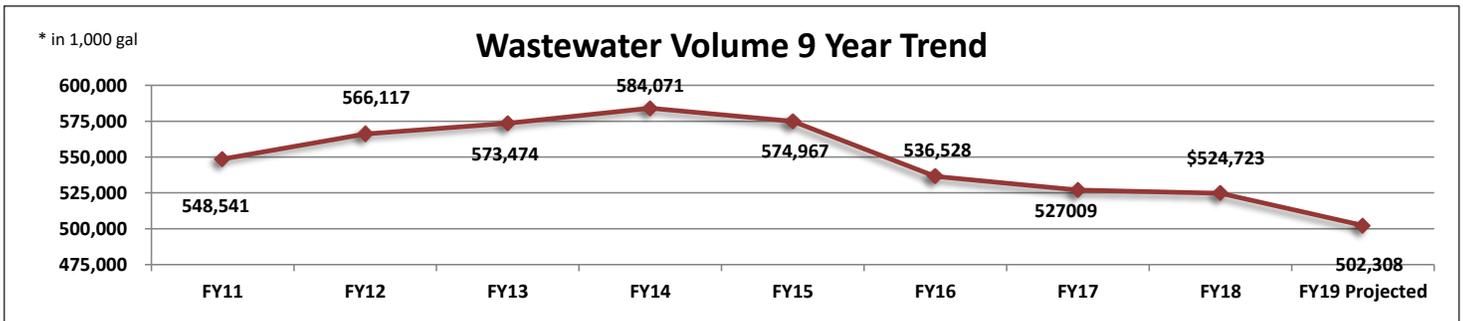
Accrual Basis

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	37,949	44,590	43,238	-14.9%	-12.2%	271,718	282,452	283,805	-3.8%	-4.3%
June	-	45,530	44,248			-	287,472	289,355		
Total	456,778	531,326	524,723	-6.0%	-4.9%	3,076,695	3,456,832	3,361,850	-2.9%	0.1%
YTD	456,778	485,796	480,475	-6.0%	-4.9%	3,076,695	3,169,360	3,072,495	-2.9%	0.1%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,131	7,068	7,122	0.9%	0.1%
Vol per Cust *	5.82	6.25	6.13	-6.8%	-5.1%
Average Rate	\$ 6.74	\$ 6.52	\$ 6.39	3.2%	5.3%

* in thousand gallons



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

**SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
May 31, 2019**

INCOME

	MAY		YEAR TO DATE	
	FY19	FY18	FY19	FY18
GREEN FEES	\$ 26,110	\$ 35,722	\$ 207,909	\$ 243,347
DISCOUNT FEES	4,189	8,361	51,506	42,830
CARTS	16,649	24,919	157,738	170,475
RANGE	1,068	2,112	11,759	14,026
GIFT CERT/RAIN CKS	(494)	12	2,190	432
GRILL	1,510	1,561	8,467	8,867
TOTAL	\$ 49,032	\$ 72,687	\$ 439,568	\$ 479,978

ROUNDS PLAYED

	MAY		YEAR TO DATE	
	FY19	FY18	FY19	FY18
DAILY	111	99	1,030	911
TWILIGHT	218	275	1,580	1,645
SENIORS	157	316	2,162	2,358
JUNIORS	5	7	181	181
GROUP	575	822	3,779	5,194
PASSPORT/SCHOOL	28	10	755	104
MEMBER ROUNDS	572	781	6,429	6,655
WEEKEND	498	654	4,206	4,463
OTHER	37	53	346	484
DISCOUNT CARDS	-	-	-	-
TOTAL	2,201	3,017	20,468	21,995

GREEN FEES

	MAY		YEAR TO DATE	
	FY19	FY18	FY19	FY18
DAILY	\$ 2,331	\$ 2,079	\$ 21,618	\$ 19,094
TWILIGHT	3,262	4,098	23,482	24,556
SENIORS	1,884	3,792	25,942	28,286
JUNIORS	50	70	1,810	1,810
GROUP	10,057	14,048	60,893	89,866
PASSPORT/SCHOOL	84	28	804	308
WEEKEND	11,001	15,108	93,671	103,274
OTHER	-	-	-	63
DISCOUNT CARDS	-	-	10	-
ANNUAL CARDS	4,600	9,180	56,543	46,960
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(2,969)	(4,320)	(25,422)	(28,045)
TOTAL	\$ 30,299	\$ 44,083	\$ 259,352	\$ 286,172

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	2,201	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	\$ 30,299	\$ 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	20,468	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	\$ 259,352	\$ 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 May

Y-T-D Comparison	Rnds	20,468	21,995	22,438	23,703	21,361	22,322	21,673	21,294	20,897	16,911	17,258	15,708	18,370
	Rev	\$ 259,352	\$ 286,172	\$ 289,326	\$ 253,820	\$ 272,809	\$ 282,832	\$ 250,136	\$ 247,633	\$ 241,506	\$ 214,326	\$ 225,516	\$ 191,514	\$ 226,756
Revenues per Round	Avg	\$ 12.67	\$ 13.01	\$ 12.89	\$ 10.71	\$ 12.77	\$ 12.67	\$ 11.54	\$ 11.63	\$ 11.56	\$ 12.67	\$ 13.07	\$ 12.19	\$ 12.34

Annual Comparison	Revenue var prior year	-9.4%	-1.1%	14.0%	-7.0%	-3.5%	13.1%	1.0%	2.5%	12.7%	-5.0%	17.8%	-15.5%	-11.2%
	Revenues per Round	\$ 12.67	\$ 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 05/31/19

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 15,843,298	\$ -	\$ -	\$ 36,895	\$ -	\$ -	\$ 15,880,193
Licenses & Permits	73,944	-	-	-	-	-	73,944
Intergovernmental	434,223	16,288	-	132,022	-	-	582,532
Charges for Services	921,552	-	-	89,675	13,251,673	798,376	15,061,277
Fines & Forfeitures	82,284	-	-	-	-	-	82,284
Other Revenues	527,755	3,523	-	394,140	181,195	-	1,106,614
Investment Income	79,555	2,151	14,247	529,362	-	-	625,315
Total Gross Operating Revenues	\$ 17,962,609	\$ 21,961	\$ 14,247	\$ 1,182,095	\$ 13,432,869	\$ 798,376	\$ 33,412,158
Expenditures:							
General Government	\$ 705,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705,666
Planning and Zoning	155,064	-	-	-	-	-	155,064
Financial Administration	1,067,598	-	-	-	-	-	1,067,598
Public Safety	7,044,464	25,285	-	9,336,717	-	-	16,406,465
Highways and Streets	636,135	17,131	-	1,580,877	-	-	2,234,143
Health and Welfare	22,760	-	-	-	-	-	22,760
Utility Services	-	-	-	2,014,650	10,046,122	-	12,060,772
Culture and Recreation	1,090,505	-	-	257,289	-	-	1,347,794
Airport	-	-	-	183,602	-	732,932	916,534
Golf Course	-	-	-	104,334	-	728,833	833,167
Community and Economic Development	358,855	690,104	-	285,363	-	-	1,334,322
Facilities Management and Fleet Maint	600,509	-	-	38,250	-	-	638,759
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	166,461	-	575,000	-	-	-	741,461
Interest and Fiscal Charges	5,245	-	383,926	263,212	-	-	652,383
Total Expenditures	\$ 11,853,262	\$ 732,520	\$ 958,926	\$ 14,064,294	\$ 10,046,122	\$ 1,461,765	\$ 39,116,889
Excess (deficiency) of Revenues over Expenditures	\$ 6,109,348	\$ (710,559)	\$ (944,679)	\$ (12,882,199)	\$ 3,386,746	\$ (663,388)	\$ (5,704,731)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 190,004	\$ 5,501	\$ 195,504
Other Income	-	-	-	-	3,907	1,015	4,921
Interest, Fees, Amortization	-	-	-	-	(888,565)	-	(888,565)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (694,655)	\$ 6,515	\$ (688,140)
Net Income(Loss) Before Transfers	\$ 6,109,348	\$ (710,559)	\$ (944,679)	\$ (12,882,199)	\$ 2,692,092	\$ (656,873)	\$ (6,392,871)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	599,261	99,547	698,808
Transfers In	1,362,487	700,104	-	8,257,954	3,734,581	206,250	14,261,376
Transfers Out	(7,003,908)	-	(10,477)	(1,072,016)	(7,720,165)	(20,468)	(15,827,034)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (5,641,421)	\$ 700,104	\$ (10,477)	\$ 7,185,938	\$ (3,386,323)	\$ 285,329	\$ (866,850)
Net Change in Fund Balance	\$ 467,927	\$ (10,455)	\$ (955,157)	\$ (5,696,261)	\$ (694,232)	\$ (371,544)	\$ (7,259,721)
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	\$ 7,011,658	\$ 169,858	\$ (209,416)	\$ 9,773,273	\$ 62,361,657	\$ 6,359,863	\$ 85,466,893
Nonspendable	\$ 18,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,816
Restricted	795,010	50,124	(209,416)	1,974,674	52,280,934	6,058,409	60,949,735
Assigned	599,364	116,856	-	7,465,297	-	-	8,181,517
Unassigned, designated	1,667,531	-	-	-	-	-	1,667,531
Unassigned, undesignated	3,691,636	2,878	-	439,830	10,080,724	301,454	14,516,522
Total Ending Fund Balance	\$ 6,772,358	\$ 169,858	\$ (209,416)	\$ 9,879,801	\$ 62,361,657	\$ 6,359,863	\$ 85,334,121

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 05/31/19**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE				
Revenues:								
Taxes	\$ 16,299,982	\$ 14,881,592	\$ 1,415,831	\$ 15,843,298	106.5%		\$ 456,684	
Licenses & Permits	152,150	111,711	10,074	73,944	66.2%		78,206	
Intergovernmental	494,205	448,683	40,475	434,223	96.8%		59,982	
Charges for Services	1,025,000	938,664	91,165	921,552	98.2%		103,448	
Fines & Forfeitures	190,200	174,339	9,407	82,284	47.2%		107,916	
Other Revenues	314,435	287,193	27,807	527,755	183.8%		(213,320)	
Investment Income	56,000	27,500	7,660	79,555	289.3%		(23,555)	
Total Revenues	\$ 18,531,972	\$ 16,869,682	\$ 1,602,420	\$ 17,962,609	106.5%		\$ 569,363	
Expenditures:								
Municipal Court	\$ 219,072	\$ 196,073	\$ 12,070	\$ 151,316	77.2%	\$ 1,195	\$ 66,561	
City Manager	367,062	327,785	24,865	289,573	88.3%	-	77,489	
City Clerk	197,915	177,569	13,753	160,473	90.4%	485	36,957	
General Administration	190,092	177,028	6,649	104,303	58.9%	7,109	78,679	
Planning & Development	178,356	161,110	12,114	155,064	96.2%	-	23,292	
Human Resources	214,990	189,924	11,487	151,098	79.6%	248	63,644	
Finance	633,487	570,366	41,420	553,860	97.1%	4,966	74,661	
City Attorney	132,397	120,742	9,657	95,811	79.4%	23,279	13,308	
Information Services	339,703	308,085	18,612	266,829	86.6%	-	72,874	
Facilities Management	577,855	525,332	30,978	423,147	80.5%	1,662	153,046	
Fleet Maintenance	279,253	251,656	16,284	177,363	70.5%	823	101,067	
Police	3,540,558	3,175,377	245,049	2,976,330	93.7%	1,672	562,556	
Animal Control	128,850	116,757	7,818	104,394	89.4%	25	24,431	
Communications	725,695	651,126	46,060	556,162	85.4%	46,795	122,738	
Fire	3,641,810	3,268,391	308,019	3,101,350	94.9%	3,978	536,482	
Emergency Management	61,887	55,676	4,288	50,621	90.9%	-	11,266	
Neighborhood Services	333,968	301,032	25,764	255,606	84.9%	8,985	69,377	
Street	1,010,675	917,455	63,930	636,135	69.3%	32,628	341,912	
Parks & Recreation	1,416,231	1,274,842	100,204	1,048,829	82.3%	51,410	315,992	
Museum	50,529	45,860	3,268	41,675	90.9%	562	8,291	
Senior Citizens	28,413	25,639	2,114	22,760	88.8%	-	5,653	
Economic Development	413,520	377,926	29,842	358,855	95.0%	11,971	42,694	
Debt Service:								
Principal Retirement	166,461	152,581	5,455	166,461	0.0%	-	(0)	
Interest and Fiscal Charges	5,451	4,994	292	5,245	0.0%	-	206	
Total Expenditures	\$ 14,854,230	\$ 13,373,326	\$ 1,039,991	\$ 11,853,262	88.6%	\$ 197,793	\$ 2,803,175	
Excess (deficiency) of Revenues over Expenditures	\$ 3,677,742	\$ 3,496,356	\$ 562,429	\$ 6,109,348				
Other Financing Sources (Uses)								
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -	
Transfers In	1,478,500	1,355,255	123,289	1,362,487	100.5%		116,013	
Transfers Out	(7,371,285)	(6,756,431)	(579,152)	(7,003,908)	103.7%		(367,377)	
Total Other Financing Sources (Uses)	\$ (5,892,785)	\$ (5,401,176)	\$ (455,863)	\$ (5,641,421)	104.4%		\$ (251,364)	
Net Change in Fund Balance	\$ (2,215,043)	\$ (1,904,820)	\$ 106,566	\$ 467,927				
Beginning Fund Balance	\$ 6,543,731	\$ 4,166,480	\$ 5,466,623	\$ 6,543,731				
Ending Fund Balance	\$ 4,328,688	\$ 2,261,660	\$ 5,573,189	\$ 7,011,658				
Nonspendable:								
Inventories	\$ 22,778	\$ 22,778		\$ 18,734			83	
Prepays	-	-		-			-	
Restricted:								
Animal Control	200	200		7,869				
Jail Reserves	120,804	120,804		119,594				
Police Substance Abuse Reserves	116,272	116,272		114,487				
License Plate Seizures	38,220	38,220		40,090				
Juvenile Programs	70,780	70,780		71,270				
Econ Development - Hotel Tax	118,887	118,887		311,468				
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		115,631				
Encumbrances	-	-		197,793				
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		45,710				
Municipal Court Technology Fee	23,577	23,577		22,828				
Unassigned:								
Emergency Reserve (15% of Net Revenues)	1,667,531	1,749,162		1,667,531				
Stabilization Reserve (2.2% of Net Revenues)	239,300	239,300		239,300				
Undesignated	1,284,039	(614,620)		3,691,636				
Total Ending Fund Balance	\$ 4,328,688	\$ 2,261,660		\$ 7,011,658				
Total Unreserved % of Net Revenues		28.7%	11.0%	50.4%				
*Net revenues equal gross revenues minus sales tax transfers and incentives out								
Operating Transfers In:								
General STCF - E911 wireless	\$ 95,000	\$ 87,076	\$ 7,913	\$ 87,043				
Sinking Fund - Interest	3,500	3,201	379	10,477				
M A Water Utility Fund	980,000	898,326	81,663	898,293				
M A WW Utility Fund	200,000	183,326	16,667	183,337				
M A SW Utility Fund	200,000	183,326	16,667	183,337				
Total Operating Transfers In	\$ 1,478,500	\$ 1,355,255	\$ 123,289	\$ 1,362,487				
Operating Transfers Out:								
Street Improv Fund - 1/2 penny tax	\$ 1,575,435	\$ 1,444,146	\$ 141,053	\$ 1,500,644				
General STCF - E911 wired	10,000	9,163	833	9,163				
General STCF	152,000	138,776	-	152,000				
TID #1 Property Tax	750,000	687,500	-	690,104				
Pub Safety CIF	1,417,892	1,299,727	126,948	1,350,580				
Econ Dev CIP Sales Tax	315,087	288,827	28,211	300,129				
M A Water Utility Fund - 1 penny tax	3,150,871	2,888,292	282,107	3,001,288				
Total Operating Transfers Out	\$ 7,371,285	\$ 6,756,431	\$ 579,152	\$ 7,003,908				

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2018 through 05/31/19**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 12,761,026	\$ 11,670,722	\$ 1,142,532	\$ 12,155,217	\$ 484,495	104.2%
Use Tax	425,000	389,765	91,196	856,364	466,599	219.7%
Incremental Property Tax	750,000	687,500	-	690,104	2,604	0.0%
Hotel/Motel Tax	195,000	155,621	9,906	122,292	(33,329)	78.6%
Franchise Tax	844,000	767,285	64,137	806,747	39,462	105.1%
Video Provider Fee	21,500	19,701	-	17,842	(1,859)	0.0%
E-911 Fees	25,000	22,917	1,603	16,317	(6,600)	71.2%
Abatement Fees	20,000	14,500	1,590	24,867	10,367	171.5%
Payment in lieu of Taxes	1,258,456	1,153,581	104,868	1,153,548	(33)	100.0%
LICENSES & PERMITS:						
Licenses	110,150	72,903	5,827	34,232	(38,671)	47.0%
Permits	42,000	38,808	4,248	39,711	903	102.3%
INTERGOVERNMENTAL:						
Taxes	345,000	316,228	32,149	360,036	43,808	113.9%
Grants	149,205	132,455	8,326	74,187	(58,268)	56.0%
CHARGES FOR SERVICES:						
*Other Fees	21,650	19,822	3,004	22,002	2,180	111.0%
Park & Rec Fees	76,500	69,290	6,243	71,929	2,639	103.8%
Inspection/Zoning Fees	87,000	79,739	6,389	63,282	(16,457)	79.4%
Court Costs/Penalties	148,100	135,729	14,356	124,081	(11,648)	91.4%
Fire Runs	750	682	200	200	(482)	29.3%
Fire Protection Fees	160,000	146,663	13,656	150,367	3,704	102.5%
First Responder Runs	13,000	11,913	3,250	6,500	(5,413)	54.6%
First Responder Fees	247,000	226,413	20,960	229,958	3,545	101.6%
EMSA Subsidy	138,000	126,500	11,774	129,061	2,561	102.0%
EMSA Total Care	133,000	121,913	11,334	124,173	2,260	101.9%
FINES AND FORFEITURES:	190,200	174,339	9,407	82,284	(92,055)	47.2%
OTHER REVENUES:						
Interest on Taxes	5,000	4,576	949	7,901	3,325	172.7%
** Other	309,435	282,617	26,858	519,854	237,237	183.9%
INVESTMENT INCOME:						
Interest Earned	56,000	27,500	7,660	79,555	52,055	289.3%
TOTAL REVENUES	\$ 18,531,972	\$ 16,869,682	\$ 1,602,420	17,962,609	\$ 1,092,927	106.5%

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

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

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 05/31/19

	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	\$ 7,564,443	\$ 605,153	\$ 7,040,694	93.1%		\$ 1,278,875
Water Fees	117,000	104,948	11,228	147,916	140.9%		(30,916)
Other-Lake Permits	1,300	1,188	650	1,476	124.2%		(176)
Total Operating Revenues	\$ 8,437,869	\$ 7,670,579	\$ 617,032	\$ 7,190,086	93.7%		\$ 1,247,783
Operating Expenses:							
Public Works	\$ 876,751	\$ 776,939	\$ 54,406	\$ 674,607	86.8%	\$ 2,619	\$ 199,525
Water Maintenance/Operations	1,894,962	1,713,213	144,983	1,603,108	93.6%	(1,732)	293,586
Skiatook Water System	880,883	805,820	24,998	391,053	48.5%	113,295	376,535
Water Treatment	1,441,516	1,320,447	58,801	945,559	71.6%	271,972	223,985
Lake Caretaker	18,065	16,513	519	14,896	90.2%	238	2,931
Engineering	494,021	437,433	34,521	406,851	93.0%	-	87,170
Customer Service	839,123	756,809	53,594	662,658	87.6%	11,467	164,998
Safety & Training	8,900	8,151	-	8,077	99.1%	-	823
Bad Debt	50,000	45,826	539	710	0.0%	-	49,290
Inventory Short- Long	20,000	18,326	-	-	0.0%	-	20,000
Depreciation	1,513,462	1,387,543	123,385	1,375,049	99.1%	-	138,413
Indirect Costs	(847,587)	(776,952)	(55,163)	(632,469)	81.4%	-	(215,119)
Total Operating Expenses	\$ 7,190,096	\$ 6,510,068	\$ 440,583	\$ 5,450,100	83.7%	\$ 397,859	\$ 1,342,137
Operating Inc/(Loss)	\$ 1,247,773	\$ 1,160,511	\$ 176,449	\$ 1,739,985			
Non-Operating Rev(Exp)							
Interest Income	\$ 20,100	\$ 18,414	\$ 18,676.60	\$ 115,911.34	629.5%		\$ (95,811)
Other Income	6,000	5,500	315	1,162	21.1%		4,838
Contributed Capital	-	-	-	85,398	0.0%		(85,398)
Interest , Fees, Amortization	(1,009,021)	(924,712)	(471,275)	(821,811)	88.9%		(187,210)
Loss on Disposal of Assets	(14,000)	(12,826)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (996,921)	\$ (913,624)	\$ (452,283)	\$ (619,339)	67.8%		\$ (377,582)
Net Income(Loss) Before Transfers	\$ 250,852	\$ 246,887	\$ (275,834)	\$ 1,120,646			
Other Financing Sources (Uses):							
Transfers In	\$ 3,950,871	\$ 3,621,618	\$ 348,770	\$ 3,734,581	103.1%		\$ 216,290
Transfers Out	(6,034,371)	(5,438,267)	(414,275)	(5,753,066)	105.8%		(281,305)
Net Other Financing Sources (Uses)	\$ (2,083,500)	\$ (1,816,649)	\$ (65,505)	\$ (2,018,485)	111.1%		\$ (65,015)
Change in Net Assets	\$ (1,832,648)	\$ (1,569,762)	\$ (341,339)	\$ (897,839)			
Restricted	\$ 18,742,417	\$ 18,742,417	\$ 18,185,917	\$ 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	\$ 24,182,169	\$ 24,738,669			
Restricted	\$ 16,934,274	\$ 16,934,274	\$ 23,746,888	\$ 18,341,666			
Unrestricted	5,971,747	6,234,633	93,942	5,499,164			
Ending Net Assets	\$ 22,906,021	\$ 23,168,907	\$ 23,840,830	\$ 23,840,830			
Transfer In:							
General Fund - 1 penny tax	\$ 3,150,871	\$ 2,888,292	\$ 282,107	\$ 3,001,288	103.9%		\$ 149,583
Capital Impr W & WW Fund	800,000	733,326	66,663	733,293	100.0%		66,707
Total	\$ 3,950,871	\$ 3,621,618	\$ 348,770	\$ 3,734,581	103.1%		\$ 216,290
Transfer Out:							
General Fund	\$ 980,000	\$ 898,326	\$ 81,663	\$ 898,293	100.0%		\$ 81,707
Airport Construction Fund	5,000	4,576	-	5,000	0.0%		-
Street Improvement Fund	122,000	111,326	10,881	111,121	0.0%		10,879
Capital Improvement Fund	50,000	45,826	4,167	45,837	100.0%		4,163
MA Stormwater CIP Fund	-	-	-	-	0.0%		-
Capital Impr W&WWF - 1 penny tax	3,150,871	2,888,292	282,107	3,001,288	103.9%		149,583
CDBG - EDIF	-	-	-	-	0.0%		-
GO Bond 2014	-	-	-	-	0.0%		-
Municipal Authority Golf Fund	175,000	160,413	14,583	160,413	100.0%		14,587
Municipal Authority Airport	50,000	45,826	4,167	45,837	100.0%		4,163
M A STCF	177,000	162,250	-	177,000	0.0%		-
GO Bond 2018 Econ Dev	-	-	-	-	0.0%		-
GO Bond 2018 City Project	1,124,500	938,106	-	1,124,500	0.0%		-
Water Meter Repl Fund	200,000	183,326	16,707	183,777	0.0%		16,223
Total	\$ 6,034,371	\$ 5,438,267	\$ 414,275	\$ 5,753,066	105.8%		\$ 281,305

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 05/31/19

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Wastewater	\$ 3,456,833	\$ 3,169,928	\$ 271,350	\$ 3,083,989	97.3%		\$ 372,844
Wastewater Fees	23,700	21,714	9,034	27,816	128.1%		(4,116)
Environmental Compliance	4,800	4,400	322	3,287	74.7%		1,513
Total Operating Revenues	\$ 3,485,333	\$ 3,196,042	\$ 280,707	\$ 3,115,093	97.5%		\$ 370,240
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 943,322	\$ 870,912	\$ 69,969	\$ 794,582	91.2%	\$ 11,124	\$ 137,617
Environmental Compliance	296,940	265,441	13,681	217,801	82.1%	5,400	73,739
Wastewater Treatment	846,499	746,059	55,882	680,301	91.2%	22,755	143,442
Bad Debt	30,000	27,500	-	151	0.0%	-	29,849
Depreciation	1,692,104	1,552,031	84,804	936,318	60.3%	-	755,786
Indirect Costs	470,977	431,728	30,901	350,456	81.2%	-	120,521
Total Operating Expenses	\$ 4,279,842	\$ 3,893,671	\$ 255,238	\$ 2,979,608	76.5%	\$ 39,279	\$ 1,260,955
Operating Inc/(Loss)	\$ (794,509)	\$ (697,629)	\$ 25,469	\$ 135,484			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,600	\$ 3,300	\$ 4,186	\$ 54,083	1638.9%		\$ (50,483)
Other Revenue	-	-	234	2,744	0.0%		(2,744)
Contributed Capital	-	-	-	513,863	0.0%		(513,863)
Loss on Disposal of Asset	(2,000)	(1,826)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(97,243)	(88,190)	(7,473)	(66,754)	75.7%		(30,489)
Total Non-Operating Rev(Exp)	\$ (95,643)	\$ (86,716)	\$ (3,052)	\$ 503,936	-581.1%		\$ (599,579)
Net Income(Loss) Before Transfers	\$ (890,152)	\$ (784,345)	\$ 22,417	\$ 639,420			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(453,000)	(415,239)	(26,250)	(426,750)	0.0%		(26,250)
Net Other Financing Sources (Uses)	\$ (453,000)	\$ (415,239)	\$ (26,250)	\$ (426,750)	0.0%		\$ (26,250)
Change in Net Assets	\$ (1,343,152)	\$ (1,199,584)	\$ (3,833)	\$ 212,670			
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	\$ (24,804)	\$ 28,291,795			
Unrestricted	2,442,922	2,586,490	20,971	2,975,086			
Ending Net Assets	\$ 29,711,058	\$ 29,854,626	\$ (3,833)	\$ 31,266,880			
Transfer Out:							
MA Short Term Capital Fund	\$ 138,000	\$ 126,500	\$ -	\$ 138,000	0.0%	\$ -	-
General Fund	200,000	183,326	16,667	183,337	0.0%		16,663.00
Street Improvement Fund	115,000	105,413	9,583	105,413	0.0%		9,587.00
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 453,000	\$ 415,239	\$ 26,250	\$ 426,750	0.0%	\$ -	\$ 26,250

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 05/31/19

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Solid Waste - Residential	\$ 1,609,326	\$ 1,467,396	\$ 142,807	\$ 1,566,616	106.8%		\$ 42,710
Solid Waste - Commerical	369,050	334,621	31,439	358,481	107.1%		10,569
Total Operating Revenues	\$ 1,978,376	\$ 1,802,017	\$ 174,246	\$ 1,925,097	106.8%		\$ 53,279
Operating Expenses:							
Solid Waste - Residential	\$ 914,814	\$ 827,657	\$ 63,918	\$ 711,240	85.9%	\$ 12,929	190,645
Solid Waste - Commercial	414,978	376,069	27,105	300,911	80.0%	2,968	111,099
Solid Waste - Recycling	35,624	32,629	2,908	32,016	98.1%	2,761	847
Bad Debt	11,000	10,076	2,047	2,073	20.6%	-	8,927
Depreciation	72,121	66,110	6,010	66,111	100.0%	-	6,010
Indirect Costs	215,124	197,197	13,892	160,301	81.3%	-	54,823
Total Operating Expenses	\$ 1,663,661	\$ 1,509,738	\$ 115,880	\$ 1,272,652	84.3%	\$ 18,658	\$ 372,351
Operating Inc/(Loss)	\$ 314,715	\$ 292,279	\$ 58,366	\$ 652,445			
Non-Operating Rev(Exp)							
Interest Income	\$ 4,500	\$ 4,125	\$ 1,956	\$ 14,794	358.6%		\$ (10,294)
Other Revenues	-	-	-	700	-		(700)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(4,576)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (500)	\$ (451)	\$ 1,956	\$ 15,494	-3435.4%		\$ (15,994)
Net Income(Loss) Before Transfers	\$ 314,215	\$ 291,828	\$ 60,322	\$ 667,939			
Other Financing Sources (Uses):							
Transfer Out	\$ (457,012)	\$ (418,859)	\$ (16,667)	\$ (440,349)	105.1%		\$ (16,663)
Net Other Financing Sources (Uses)	\$ (457,012)	\$ (418,859)	\$ (16,667)	\$ (440,349)	105.1%		\$ (16,663)
Change in Net Assets	\$ (142,797)	\$ (127,031)	\$ 43,655	\$ 227,590			
Restricted	\$ 400,481	\$ 400,481	\$ 340,381	\$ 400,481			
Unrestricted	913,495	913,495	1,157,530	913,495			
Beginning Net Assets	\$ 1,313,976	\$ 1,313,976	\$ 1,497,910	\$ 1,313,976			
Restricted	\$ 321,348	\$ 321,348	\$ 334,370	\$ 334,370			
Unrestricted	849,831	865,597	1,207,195	1,207,195			
Ending Net Assets	\$ 1,171,179	\$ 1,186,945	\$ 1,541,565	\$ 1,541,565			
Transfer Out:							
General Fund	\$ 200,000	\$ 183,326	\$ 16,667	\$ 183,337	100.0%		\$ 16,663
MA Short-term Capital Fund	257,012	235,533	-	257,012	0.0%		-
Total	\$ 457,012	\$ 418,859	\$ 16,667	\$ 440,349	105.1%		\$ 16,663

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 05/31/19

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 1,265,590	\$ 1,156,597	112,305	\$ 1,201,894	103.9%	\$ -	\$ 63,696
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,265,590	\$ 1,156,597	\$ 112,305	\$ 1,201,894	103.9%	\$ -	\$ 63,696
Operating Expenses:							
Stormwater Maintenance	\$ 196,037	\$ 178,532	\$ 11,894	\$ 138,610	77.6%	\$ -	\$ 57,427
Depreciation	144,096	132,088	12,365	136,013	103.0%	-	8,083
Bad Debt Expense	2,600	2,376	-	5	0.0%	-	2,595
Indirect Cost	93,282	85,503	6,047	69,134	80.9%	-	24,148
Total Operating Expenses	\$ 436,015	\$ 398,499	\$ 30,306	\$ 343,762	86.3%	\$ -	\$ 92,253
Operating Inc/(Loss)	\$ 829,575	\$ 758,098	\$ 82,000	\$ 858,132			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,500	\$ 2,288	471	\$ 5,216	228.0%	\$ -	\$ (2,716)
Other Revenues	-	-	-	-	0.0%	\$ -	\$ -
Total Non-Operating Rev(Exp)	\$ 2,500	\$ 2,288	\$ 471	\$ 5,216	228.0%	\$ -	\$ (2,716)
Net Income(Loss) Before Transfers	\$ 832,075	\$ 760,386	\$ 82,471	\$ 863,348			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(1,200,000)	(1,100,000)	(100,000)	(1,100,000)	100.0%	-	(100,000)
Net Other Financing Sources (Uses)	\$ (1,200,000)	\$ (1,100,000)	\$ (100,000)	\$ (1,100,000)	100.0%	\$ -	\$ (100,000)
Change in Net Assets	\$ (367,925)	\$ (339,614)	\$ (17,529)	\$ (236,652)			
Restricted	\$ 5,449,116	\$ 5,449,116	\$ 5,325,468	\$ 5,449,116			
Unrestricted	499,918	499,918	404,443	499,918			
Beginning Net Assets	\$ 5,949,034	\$ 5,949,034	\$ 5,729,911	\$ 5,949,034			
Restricted	\$ 5,305,010	\$ 5,305,010	\$ 5,313,103	\$ 5,313,103			
Unrestricted	276,099	304,410	399,279	399,279			
Ending Net Assets	\$ 5,581,109	\$ 5,609,420	\$ 5,712,382	\$ 5,712,382			
Transfer Out:							
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 1,100,000	100,000	\$ 1,100,000	100.0%	\$ -	\$ 100,000
MA Stormwater Utility Fund	-	-	-	-	0.0%	-	-
Total	\$ 1,200,000	\$ 1,100,000	\$ 100,000	\$ 1,100,000	100.0%	\$ -	\$ 100,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 05/31/19

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services	\$ 124,500	\$ 115,147	\$ 11,163	\$ 118,788	103.2%		\$ 5,712
Resale Supplies	308,850	281,918	18,168	240,607	85.3%		68,243
Total Operating Revenues	\$ 433,350	\$ 397,065	\$ 29,331	\$ 359,395	90.5%		\$ 73,955
Operating Expenses:							
Airport Operations	\$ 505,115	\$ 460,867	\$ 30,889	\$ 368,194	79.9%	\$ 9,110	\$ 127,811
Bad Debt	500	451	300	4,893	0.0%	-	(4,393)
Depreciation	352,213	322,861	29,149	323,064	100.1%	-	29,149
Indirect Costs	47,656	43,681	2,998	36,780	84.2%	-	10,876
Total Operating Expenses	\$ 905,484	\$ 827,860	\$ 63,336	\$ 732,932	88.5%	\$ 9,110	\$ 163,443
Operating Income (Loss)	\$ (472,134)	\$ (430,795)	\$ (34,005)	\$ (373,537)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 900	\$ 825	\$ 269	\$ 2,672	323.8%		\$ (1,772)
Other	-	-	-	60	0.0%		(60)
Gain(loss) on disposal of Assets	(1,000)	(913)	-	-	0.0%		(1,000)
Total Non-Operating Rev/(Exp)	\$ (100)	\$ (88)	\$ 269	\$ 2,732	-3104.2%		\$ (2,832)
Net Income(Loss) Before Transfers	\$ (472,234)	\$ (430,883)	\$ (33,736)	\$ (370,805)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	45,826	4,167	45,837	100.0%		4,163
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 50,000	\$ 45,826	\$ 4,167	\$ 45,837	100.0%		\$ -
Change in Net Assets	\$ (422,234)	\$ (385,057)	\$ (29,569)	\$ (324,968)			
Restricted	\$ 5,353,740	\$ 5,353,740	\$ 5,059,826	\$ 5,353,740			
Unrestricted	176,044	176,044	174,560	176,044			
Beginning Net Assets	\$ 5,529,785	\$ 5,529,785	\$ 5,234,386	\$ 5,529,785			
Restricted	\$ 4,964,967	\$ 4,964,967	\$ 5,030,676	\$ 5,030,676			
Unrestricted	142,584	179,761	174,140	174,140			
Ending Unrestricted Net Assets	\$ 5,107,551	\$ 5,144,728	\$ 5,204,817	\$ 5,204,817			
Transfer In:							
MA Water Utility Fund	\$ 50,000	\$ 45,826	\$ 4,167	\$ 45,837	100.0%		\$ 4,163
Total	\$ 50,000	\$ 45,826	\$ 4,167	\$ 45,837	100.0%		\$ 4,163

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 05/31/19

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 338,000	\$ 290,663	\$ 30,299	\$ 259,415	89.2%		\$ 78,586
Cart Rentals	200,000	172,758	16,649	157,738	91.3%		42,262
Driving Range Tokens	17,500	14,869	1,068	11,759	79.1%		5,741
Gift Certificates/Rain Checks	(3,500)	(3,201)	(494)	1,603	-50.1%		(5,103)
Grill Lease	11,500	9,734	1,510	8,467	87.0%		3,033
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 563,500	\$ 484,823	\$ 49,032	\$ 438,981	90.5%		\$ 124,519
Operating Expenses:							
Golf Pro	\$ 337,342	\$ 302,269	\$ 27,276	\$ 282,600	93.5%	\$ 13	\$ 54,730
Golf Maintenance	404,212	361,929	38,255	343,623	94.9%	2,637	57,952
Bad Debt	800	726	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	87,788	80,465	7,818	86,812	107.9%	-	976
Indirect Costs	21,283	19,503	1,325	15,798	81.0%	-	5,485
Total Operating Expenses	\$ 851,425	\$ 764,892	\$ 74,675	\$ 728,833	95.3%	\$ 2,649	\$ 119,943
Operating Income (Loss)	\$ (287,925)	\$ (280,069)	\$ (25,643)	\$ (289,852)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 1,500	\$ 1,375	\$ 242	\$ 2,829	0.0%		\$ (1,329)
Other Income	900	825	367	955	115.7%		(55)
Contributed Capital	-	-	-	99,547	0.0%		(99,547)
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 2,400	\$ 2,200	\$ 609	\$ 103,331	4696.9%		\$ (100,931)
Net Income(Loss) Before Transfers	\$ (285,525)	\$ (277,869)	\$ (25,034)	\$ (186,521)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 175,000	\$ 160,413	\$ 14,583	\$ 160,413	100.0%		\$ 14,587
Transfer Out-Cap Improv Fund	(25,500)	(23,375)	(2,201)	(20,468)	0.0%		(5,032)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 149,500	\$ 137,038	\$ 12,382	\$ 139,945	102.1%		\$ 9,555
Change in Net Assets	\$ (136,025)	\$ (140,831)	\$ (12,652)	\$ (46,576)			
Restricted	\$ 1,014,997	\$ 1,014,997	\$ 1,035,551	\$ 1,014,997			
Unrestricted	186,624	186,624	132,147	186,624			
Beginning Net Assets	\$ 1,201,622	\$ 1,201,622	\$ 1,167,698	\$ 1,201,622			
Restricted	\$ 927,190	\$ 927,190	\$ 927,190	\$ 1,027,732			
Unrestricted	138,407	133,601	227,856	127,314			
Ending Net Assets	\$ 1,065,597	\$ 1,060,791	\$ 1,155,046	\$ 1,155,046			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 05/31/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ 960	\$ -	\$ 2,040
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	-	-	-
Interest Earned	900	2,151	-	(1,251)
Other Revenue	1,736	1,523	-	213
Total Revenues	\$ 5,636	\$ 4,634	\$ -	\$ 1,002
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)	\$ (20,651)		
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	\$ 100,752		
Assigned				
Police	\$ 8,976	\$ 92,250		
Fire	(1,240)	(438)		
Parks & Recreation	0	0		
Animal Control	1	62		
Encumbrances	-	6,000		
Unassigned	104	2,878		
Total Ending Fund Balance	\$ 9,577	\$ 100,752		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 05/31/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 145,000	\$ 143,423		\$ 1,577
Sports Use Fees	20,526	21,120		(594)
Intergovernmental	-	-		-
Interest Earnings	200	12,195		(11,995)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
Total Revenues	\$ 165,726	\$ 176,739		\$ (11,013)
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	152,000	152,000		-
General Fund- E911 Wired	10,000	9,163		837
Econ Dev CIP Fund	15,037	15,037		-
Total Oper Transfers In	\$ 177,037	\$ 176,200		\$ 837
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	8,000	5,424	1,705	871
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	\$ 378,773	\$ 152,141	\$ 46,741	\$ 179,891
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	87,043		7,957
Total Operating Transfers Out:	\$ 95,000	\$ 87,043		\$ 7,957
Net Change in Fund Balance	\$ (131,010)	\$ 113,755		
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	\$ 533,780	\$ 778,544		
Assigned:				
E-911 Wired	\$ 164,731	\$ 170,880		
E-911 Wireless	344,313	362,911		
Encumbrances	-	46,741		
Unassigned	24,736	198,013		
Total Ending Fund Balance	\$ 533,780	\$ 778,544		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 05/31/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 5,617		\$ (5,602)
Other Revenues	-	-		-
Total Revenues	\$ 15	\$ 5,617		\$ (5,602)
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)	\$ 11,734		
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	\$ 72,808		
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	72,808		
Total Ending Net Assets	\$ 11,204	\$ 72,808		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 05/31/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 5,425		\$ 1,575
Interest Earned	350	702		(352)
Total Revenues	\$ 7,350	\$ 6,127		\$ 1,223
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	\$ 6,127		
Assigned	\$ 41,498	\$ 41,498		
Unassigned	-	-		
Beginning Fund Balance	\$ 41,498	\$ 41,498		
Assigned	\$ 48,848	\$ 47,625		
Unassigned	-	-		
Ending Fund Balance	\$ 48,848	\$ 47,625		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 05/31/19**

	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	10,000	10,000		-
MA Water Utility Fund	-	-		-
Total Oper Transfers In	\$ 10,000	\$ 10,000		\$ -
Expenditures:				
Infrastructure Improvements	\$ 106,748	\$ 17,131	\$ 18,982	\$ 70,635
Total Expenditures	\$ 106,748	\$ 17,131	\$ 18,982	\$ 70,635
Net Change in Fund Balance	\$ -	\$ 10,196		
Beginning Fund Balance	\$ 58,910	\$ 58,910		
Ending Fund Balance	\$ 58,910	\$ 69,106		
Assigned to Encumbrances	-	\$ 18,982		
Restricted for Improvements	58,910	50,124		
Unassigned	-	-		
Total Ending Fund Balance	\$ 58,910	\$ 69,106		

	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	989,842	979,842	10,000	10,000	989,842		-
Other	9,951	7,951	2,000	2,000	9,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,384,886	\$ 2,353,145	106,748	27,328	\$ 2,380,473		\$ 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	17,131	17,131	18,982	60,635
Set Aside 2018	10,000	-	10,000	-	-	-	10,000
TOTAL	\$ 2,571,222	\$ 2,474,474	\$ 106,748	\$ 17,131	\$ 2,491,605	\$ 18,982	\$ 70,635

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 05/31/19**

	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 05/31/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,029,541	\$ -		\$ 1,029,541
Interest on Delinquent Taxes	250	3,400		(3,150)
Interest Earned	3,500	10,847		(7,347)
Premium on Sale of Bonds	-	-		-
Total Revenues	\$ 1,033,291	\$ 14,247		\$ 1,019,044
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	\$ 10,477		\$ (6,977)
Total Oper Transfers Out	\$ 3,500	\$ 10,477		\$ (6,977)
Net Change in Fund Balance	\$ 179,271	\$ (955,157)		
Restricted	\$ 745,741	\$ 745,741		
Assigned	-	-		
Beginning Fund Balance	\$ 745,741	\$ 745,741		
Restricted	\$ 925,012	\$ (209,416)		
Assigned	-	-		
Ending Fund Balance	\$ 925,012	\$ (209,416)		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 05/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR			
Revenues:							
Intergovernmental	\$ -	\$ -		\$ -			
Interest Earned	15,000	36,204		(21,204)			
Land Sales Proceeds	-	195,860		(195,860)			
Other Revenues	-	-		-			
Total Revenues	\$ 15,000	\$ 232,064		\$ (217,064)			
Operating Transfers In:							
General Fund	\$ -	\$ -		\$ -			
MA Water Utility Fund	50,000	45,837		4,163			
Total Oper Transfers In	\$ 50,000	\$ 45,837		\$ 4,163			
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	186,671	20,365	386,949			
Public Works	307,000	-	-	307,000			
Lake Caretaker	50,000	-	-	50,000			
Total Expenditures	\$ 1,378,112	\$ 207,651	\$ 20,765	\$ 1,149,696			
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)	\$ 70,250					
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	\$ 2,262,931					
Assigned to Encumbrances	\$ -	\$ 20,765		\$ -			
Assigned to River City Cross	1,036,402	1,857,095		-			
Assigned to Southside Park	10,750	10,750		-			
Assigned to Improvements	(167,583)	374,321		-			
Total Ending Fund Balance	\$ 879,569	\$ 2,262,931					
REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750	\$ -	\$ -
Intergovernmental	743,812	743,812	-	-	743,812	-	-
Interest Earned	322,140	307,140	15,000	36,204	343,344	-	(21,204)
Other Revenues	332,795	332,795	-	-	332,795	-	-
Land Sales Proceeds	3,790,425	3,790,425	-	195,860	3,986,285	-	(195,860)
Contributions & Donations	47,525	47,525	-	-	47,525	-	-
Transfers from Other Funds	4,169,219	4,119,219	50,000	45,837	4,165,056	-	4,163
Transfers to Other Funds	(2,860,491)	(2,860,491)	-	-	(2,860,491)	-	-
TOTAL	\$ 6,669,176	\$ 6,604,646	\$ 65,000	\$ 277,901	\$ 6,882,076		\$ (212,901)
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 Impr	323,127	290,686	32,441	-	290,686	-	32,441
Golf Course Pond Impr	130,891	30,491	100,400	-	30,491	400	100,000
River West (RCC)	227,530	192,530	35,000	13,045	205,575	14,965	6,990
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 Impr	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	172,794	194,332	-	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	\$ 207,651	\$ 6,153,622	\$ 20,765	\$ 1,149,696

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 05/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	56,190	140,369		(84,179)
Other Revenues	-	43,210		(43,210)
Total Revenues	\$ 1,806,190	\$ 183,579		\$ 1,622,611
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,575,435	\$ 1,500,644		\$ 74,791
Econ Dev CIP Fund	-	-		-
Capital Impr W&WW Fund	226,643	226,643		-
MA Water Utility Fund	122,000	111,121		10,879
MA WW Utility Fund	115,000	105,413		9,587
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	658,842	658,842		-
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 2,697,920	\$ 2,602,663		\$ 95,257
Expenditures:				
Public Improvements	\$ 13,021,165	\$ 1,559,897	\$ 281,563	\$ 11,179,705
Total Expenditures	\$ 13,021,165	\$ 1,559,897	\$ 281,563	\$ 11,179,705
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (8,517,055)	\$ 1,226,346		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	8,619,158	8,619,158		
Beginning Fund Balance	\$ 8,619,158	\$ 8,619,158		
Ending Fund Balance	\$ 102,103	\$ 9,845,503		
Assigned to Encumbrances	\$ -	\$ 281,563		
Restricted for Improvements	102,103	9,563,940		
Total Ending Fund Balance	\$ 102,103	\$ 9,845,503		

	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	\$ 140,369	\$ 599,566		\$ (84,179)
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	1,500,644	16,695,941		74,791
Transfers In Other Funds	4,481,851	3,359,366	1,122,485	1,102,019	4,461,385		20,466
Transfers Out Other Funds	(447,500)	(447,500)	-	-	(447,500)		-
TOTAL	\$ 23,701,989	\$ 19,197,879	\$ 4,504,110	\$ 2,786,242	\$ 21,984,122		\$ 1,717,868

	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	136,434	2,345,037	97,215	4,594,919
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	1,372,669	1,562,678	128,324	401,812
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	35,336	35,336	29,258	1,667,048
Speed Humps Project	6,000	-	6,000	3,840	3,840	-	2,160
TOTAL	\$ 23,599,886	\$ 10,578,721	\$ 13,021,165	\$ 1,559,897	\$ 12,138,618	\$ 281,563	\$ 11,179,705

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 05/31/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 90,000	\$ 84,250		\$ 5,750
Interest Earned	39,800	107,141		(67,341)
Other Revenues	-	86,420		(86,420)
Total Revenues	\$ 129,800	\$ 277,811		\$ (148,011)
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,150,871	\$ 3,001,288		\$ 149,583
M A Wtr Util Fund - Revenue Bond	-	-		-
Total Oper Transfers In	\$ 3,150,871	\$ 3,001,288		\$ 149,583
Expenditures:				
Water	\$ 5,633,968	\$ 1,370,346	\$ 306,473	\$ 3,957,149
Wastewater	2,563,699	177,956	64,941	2,320,803
Total Expenditures	\$ 8,197,667	\$ 1,548,302	\$ 371,414	\$ 6,277,952
Operating Transfers Out:				
Street Improvement Fund	\$ 226,643	\$ 226,643		\$ -
CDBG - EDIF	10,000	10,000		-
M A Wtr Util Fund - Debt	800,000	733,293		66,707
Total Oper Transfers Out	\$ 1,036,643	\$ 969,936		\$ 66,707
Net Change in Fund Balance	\$ (5,953,639)	\$ 760,861		
Beginning Fund Balance	\$ 6,294,286	\$ 6,294,286		
Ending Fund Balance	\$ 340,647	\$ 7,055,147		
Assigned to Encumbrances	\$ -	\$ 371,414		
Restricted for Improvements	340,647	6,683,734		
Total Ending Fund Balance	\$ 340,647	\$ 7,055,147		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Intergovernmental	\$ 373,118	\$ 373,118	\$ -	\$ -	\$ 373,118	\$ -
Water/Sewer Taps	1,923,010	1,833,010	90,000	84,250	1,917,260	5,750
Interest Earned	983,467	943,667	39,800	107,141	1,050,808	(67,341)
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	3,001,288	46,550,567	149,583
Transfers from Other Funds	27,929,117	27,929,117	-	-	27,929,117	-
Transfers to Other Funds	(13,402,553)	(12,365,910)	(1,036,643)	(969,936)	(13,335,846)	(66,707)
TOTAL	\$ 64,605,480	\$ 62,361,452	\$ 2,244,028	\$ 2,309,163	\$ 64,670,615	\$ (65,139)

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Projects prior to FY2014	\$ 15,388,352	\$ 15,388,352	\$ -	\$ -	\$ 15,388,352	\$ -
San Swr Lift Station Rehab	754,454	618,736	135,718	42,761	661,497	92,957
Water Pump Stations Rehab.	566,981	312,949	254,032	30,252	343,201	212,039
2" Water Line Replacements	1,067,109	918,303	148,806	33,046	951,349	63,383
Wtr Distribution Flow Meter	227,303	150,074	77,229	-	150,074	77,229
Shell Lake Dam Improvements	573,770	445,395	128,375	14,785	460,180	106,690
Hwy 97 12" WL	733,000	87,845	645,155	-	87,845	641,022
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	634,225
WTP Influent Valve Rehab	50,000	-	50,000	-	-	50,000
Blending Vault Improvement	156,011	42,138	113,873	-	42,138	113,873
Shell Lake Dam Rehab Study	50,000	24,216	25,784	784	25,000	25,000
WTP Chlorine Containment	50,000	-	50,000	-	-	50,000
Lagoon Rehab	20,000	-	20,000	-	-	20,000
Sewer LS Generator Improv	95,105	47,355	47,750	38,595	85,950	9,155
AMR Equip For New Water Tap	59,822	24,282	35,540	-	24,282	35,540
Meters for New Water Taps	132,172	104,715	27,457	-	104,715	27,457
WTP Improvements	233,311	156,563	76,748	32,291	188,854	20,000
WWTP Improvements	550,669	446,497	104,172	25,158	471,655	4,945
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	138,362
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	890,091	1,043,944	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	2,580
Pratt Interceptor (32nd St)	800,000	-	800,000	-	-	800,000
Broadway WL Replacement	300,000	-	300,000	-	33,950	266,050
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	\$ 68,256,022	\$ 60,058,355	\$ 8,197,667	\$ 1,548,302	\$ 61,606,657	\$ 6,277,952

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 05/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 569,495	\$ 132,022		\$ 437,473
Interest Earned	600	717		(117)
Total Revenues	\$ 570,095	\$ 132,739		\$ 437,356
Operating Transfers In:				
MA Water Utility Fund	\$ 5,000	\$ 5,000		\$ -
Total Oper Transfers In	\$ 5,000	\$ 5,000		\$ -
Expenditures:				
Airport Improvements	\$ 641,133	\$ 183,602	\$ 339,094	\$ 118,437
Total Expenditures	\$ 641,133	\$ 183,602	\$ 339,094	\$ 118,437
Net Change in Fund Balance	\$ (66,038)	\$ (45,863)		
Beginning Fund Balance	\$ 74,003	\$ 74,003		
Ending Fund Balance	\$ 7,965	\$ 28,139		
Assigned to Encumbrances	\$ -	\$ 339,094		
Assigned to Improvements	7,965	(310,954)		
Total Ending Fund Balance	\$ 7,965	\$ 28,139		

	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	717	32,933		(117)
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	\$ 137,739	\$ 6,646,292		\$ 437,356

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY2008	\$ 692,638	\$ 692,638	-	-	\$ 692,638	-	-
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwy-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	457,063	457,063	-	-	457,063	-	-
Regional Detention NW Apron	5,000	-	5,000	-	-	-	5,000
PAPI & Electrical Vault (Design)	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	103,447	103,447	330,652	8,199
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
TOTAL	\$ 7,221,976	\$ 6,580,843	\$ 641,133	\$ 183,602	\$ 6,764,445	\$ 339,094	\$ 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 05/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	750	2,271	-	(1,521)
Other Revenues	-	-	-	-
Total Revenues	\$ 750	\$ 2,271	\$ -	\$ (1,521)
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	97,246	60,647	-	36,599
Facilities Management	100,000	38,250	12,375	49,375
Total Expenditures	\$ 197,246	\$ 98,897	\$ 12,375	\$ 85,974
Excess (deficiency) of revenues over expenditures	\$ (196,496)	\$ (96,625)		\$ (87,496)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (196,496)	\$ (96,625)		
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	\$ 100,147		
Restricted Culture & Recreation	\$ -	\$ 36,599		
Restricted Finance	-	-		
Restricted Facilities Management	-	49,375		
Assigned to Encumbrances	-	12,375		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	277	1,798		
Total Ending Fund Balance	\$ 277	\$ 100,147		

	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	2,271	3,829		(1,521)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,732,139	\$ 2,731,389	\$ 750	\$ 2,271	\$ 2,733,660		\$ (1,521)
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	38,250	38,250	12,375	49,375
TOTAL	\$ 2,631,863	\$ 2,534,617	\$ 197,246	\$ 98,897	\$ 2,633,514	\$ 12,375	\$ 85,974

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 05/31/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 3,191	\$ -	\$ (3,191)
Contributions & Donations	-	-	-	-
Total Revenues	\$ -	\$ 3,191	\$ -	\$ (3,191)
Expenditures:				
Parks & Recreation	\$ 256,685	\$ 85,273	\$ -	\$ 171,412
Total Expenditures	\$ 256,685	\$ 85,273	\$ -	\$ 171,412
Excess (deficiency) of revenues over expenditures	\$ (256,685)	\$ (82,081)		\$ (174,604)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (256,685)	\$ (82,081)		
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)	\$ 167,212		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	167,212		
Total Ending Fund Balance	\$ -	\$ 167,212		

	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	-	3,191	5,113		(3,191)
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	\$ -	\$ 3,191	\$ 6,396,054		\$ (3,191)
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	99,771	4,062,228	-	101,865
TOTAL	\$ 6,400,253	\$ 6,143,568	\$ 256,685	\$ 85,273	\$ 6,228,841	\$ -	\$ 171,412

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 05/31/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 30,000	\$ 99,942		\$ (69,942)
Total Revenues	\$ 30,000	\$ 99,942		\$ (69,942)
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)	\$ 55,277	\$ -	\$ (7,554)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,200,000	\$ 1,100,000		\$ 100,000
Transfers Out	(658,842)	(658,842)		-
Total Other Fin Sources/ Uses	\$ 541,158	\$ 441,158		\$ 100,000
Net Change in Fund Balance	\$ (5,819,627)	\$ 496,435		
Beginning Fund Balance	\$ 5,832,263	\$ 5,832,263		
Ending Fund Balance	\$ 12,636	\$ 6,328,697		
Assigned to Encumbrances	\$ -	\$ 7,554		
Assigned to Improvements	12,636	6,321,143		
Total Ending Fund Balance	\$ 12,636	\$ 6,328,697		

	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	\$ 99,942	\$ 258,167		\$ (69,942)
Transfers from Other Funds	8,928,000	7,728,000	1,200,000	1,100,000	8,828,000		100,000
Transfers to Other Funds	(1,208,631)	(549,789)	(658,842)	(658,842)	(1,208,631)		-
TOTAL	\$ 7,907,594	\$ 7,336,436	\$ 571,158	\$ 541,100	\$ 7,877,536		\$ 30,058

	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 05/31/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 100,000	\$ 194,382		\$ (94,382)
Other Revenues	-	38,889		(38,889)
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
Total Revenues	\$ 100,000	\$ 233,271		\$ (133,271)
Expenditures:				
Public Safety	\$ 11,019,889	\$ 9,295,945	\$ 1,513,597	\$ 210,347
Total Expenditures	\$ 11,019,889	\$ 9,295,945	\$ 1,513,597	\$ 210,347
Excess (deficiency) of revenues over expenditures	\$ (10,919,889)	\$ (9,062,674)	\$ -	\$ (1,513,597)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,417,892	\$ 1,350,580		\$ 67,312
Transfers Out	-	-		-
Debt Service	(519,000)	(263,212)		(255,788)
Total Other Fin Sources/ Uses	\$ 898,892	\$ 1,087,368		\$ (188,476)
Net Change in Fund Balance	\$ (10,020,997)	\$ (7,975,307)		
Beginning Fund Balance	\$ (4,140,700)	\$ (4,140,700)		
Ending Fund Balance	\$ (14,161,697)	\$ (12,116,006)		
Assigned to Encumbrances	\$ -	\$ 1,513,597		
Assigned to Improvements	(14,161,697)	(13,629,603)		
Total Ending Fund Balance	\$ (14,161,697)	\$ (12,116,006)		

	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	\$ 194,382	\$ 504,530		\$ (94,382)
Other Revenues	-	-	-	38,889	38,889		(38,889)
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	3,522,586	2,104,694	1,417,892	1,350,580	3,455,274		67,312
Transfers from Other Funds	52,000	52,000	-	-	52,000		-
Contributed Capital	-	-	-	-	-		-
Debt Service Payments	(1,760,619)	(1,241,619)	(519,000)	(263,212)	(1,504,831)		(255,788)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,224,115	\$ 1,225,223	\$ 998,892	\$ 1,320,638	\$ 2,545,861		\$ (321,746)
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	8,630,840	11,634,193	1,512,209	170,252
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	526,442	1,644,628	1,388	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	\$ 9,295,945	\$ 14,661,868	\$ 1,513,597	\$ 210,347

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 05/31/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 500	\$ 8,819		\$ (8,319)
Other Revenues	-	\$ 8,642		(8,642)
Bond Proceeds	-	-		-
Total Revenues	\$ 500	\$ 17,461		\$ (16,961)
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)	\$ (81,231)	\$ -	\$ (326,042)
Other Financing Sources/ Uses:				
Transfers In	\$ 315,087	\$ 300,129		\$ 14,958
Transfers Out	(15,037)	(15,037)		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ 300,050	\$ 285,092		\$ 14,958
Net Change in Fund Balance	\$ (110,559)	\$ 203,861		
Beginning Fund Balance	\$ 466,315	\$ 466,315		
Ending Fund Balance	\$ 355,756	\$ 670,176		
Assigned to Encumbrances	\$ -	\$ 3,336		
Assigned to Improvements	355,756	666,840		
Total Ending Fund Balance	\$ 355,756	\$ 670,176		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 2,303	\$ 1,803	\$ 500	\$ 8,819	\$ 10,622		\$ (8,319)
Other Revenues	-	-	-	8,642	8,642		(8,642)
Bond Proceeds	-	-	-	-	-	-	-
Sales Tax Transfers In	782,797	467,710	315,087	300,129	767,839		14,958
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	\$ 302,553	\$ 950,066		\$ (2,003)
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 05/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 17,215		\$ (12,215)
Other Revenues	\$ -	\$ -		-
Total Revenues	\$ 5,000	\$ 17,215		\$ (12,215)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 183,777		\$ 16,223
Total Oper Transfers In	\$ 200,000	\$ 183,777		\$ 16,223
Expenditures:				
Water Dist & WW Coll System	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 205,000	\$ 200,992		
Beginning Net Assets	\$ 728,186	\$ 728,186		
Ending Net Assets	\$ 933,186	\$ 929,178		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	933,186	929,178		
Total Ending Fund Balance	\$ 933,186	\$ 929,178		

	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	\$ 17,215	\$ 42,755		\$ (12,215)
Other Revenues	16,445	16,445	-	-	16,445		-
Transfers from Other Funds	1,400,000	1,200,000	200,000	183,777	1,383,777		16,223
TOTAL	\$ 1,446,985	\$ 1,241,985	\$ 205,000	\$ 200,992	\$ 1,442,977		\$ 4,008
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 05/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 538		\$ (138)
Total Revenues	\$ 400	\$ 538		\$ (138)
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 20,468		\$ 5,032
Total Oper Transfers In	\$ 25,500	\$ 20,468		\$ 5,032
Expenditures:				
Golf Course	\$ 29,023	\$ 4,787	\$ 10,781	\$ 13,455
Total Expenditures	\$ 29,023	\$ 4,787	\$ 10,781	\$ 13,455
Net Change in Fund Balance	\$ (3,123)	\$ 16,219		
Beginning Fund Balance	\$ 22,178	\$ 22,178		
Ending Fund Balance	\$ 19,055	\$ 38,397		
Assigned to Encumbrances	\$ -	\$ 10,781		
Assigned to Improvements	19,055	27,616		
Total Ending Fund Balance	\$ 19,055	\$ 38,397		

	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	\$ 538	\$ 1,147		\$ (138)
Transfers from Other Funds	238,006	212,506	25,500	20,468	232,974	-	5,032
TOTAL	\$ 239,015	\$ 213,115	\$ 25,900	\$ 21,006	\$ 234,121		\$ 4,894
PROJECTS:							
Golf Course Improvements	\$ 219,961	\$ 190,938	\$ 29,023	\$ 4,787	\$ 195,725	\$ 10,781	\$ 13,455
TOTAL	\$ 219,961	\$ 190,938	\$ 29,023	\$ 4,787	\$ 195,725	\$ 10,781	\$ 13,455

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 05/31/19

	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 05/31/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	54,979	-	(54,979)
Other Revenues	-	50,000	-	(50,000)
Total Revenues	\$ -	\$ 104,979	\$ -	\$ (104,979)
Expenditures:				
Public Works	\$ 1,082,170	\$ 400,684	\$ 8,917	\$ 672,569
Public Safety	731,238	474,045	108,031	149,162
Parks & Recreation	2,505,830	1,091,181	960,751	453,898
Golf Course	200,000	47,947	128,649	23,404
Museum	197,000	8,771	-	188,229
Information Services	216,866	40,755	-	176,111
Economic Development	-	-	-	-
Total Expenditures	\$ 4,933,104	\$ 2,063,384	\$ 1,206,347	\$ 1,663,373
Excess (deficiency) of revenues over expenditures	\$ (4,933,104)	\$ (1,958,405)		\$ (1,768,352)
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)	\$ (833,905)		
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)	257,193		
Restricted Prop 3	(3,071,118)	811,250		
Restricted Prop 4	(1,996,137)	49,541		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	1,206,347		
Unassigned, undesignated	6,564,071	32,973		
Total Ending Fund Balance	\$ 9,840	\$ 2,984,539		

	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	-	54,979	64,821		(54,979)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 6,508,091	\$ 5,383,591	\$ 1,124,500	\$ 1,229,479	\$ 6,613,071		\$ (104,979)
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	402,236	771,778	108,031	117,191
Ladder Truck & Accessories	1,133,000	1,029,220	103,780	71,809	1,101,028	-	31,971
Proposition 3							
Canyons Golf Facility/ Grounds Impr	200,000	-	200,000	47,947	47,947	128,649	23,404
Case Park Baseball Parking Lot	592,250	11,191	581,059	552,147	563,339	-	28,912
Museum Building Improvements	197,000	-	197,000	8,771	8,771	-	188,229
Neighborhood Park Improvements	300,000	-	300,000	67,193	67,193	90,240	142,566
Neighborhood Trails Improvements	-	-	-	-	-	-	-
Keystone Ancient Forest Improvement:	257,500	-	257,500	48,250	48,250	21,250	188,000
Proposition 4							
Vactor 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	423,591	468,820	849,261	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	\$ 2,063,384	\$ 3,628,530	\$ 1,206,347	\$ 1,663,373

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	05/31/19 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	1.93%	11/20/2019	11/20/2018	350,000.00	359,637.73
American Heritage Bank	17849	CD	1.49%	10/1/2019	4/1/2019	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	1.95%	5/28/2020	5/28/2019	500,000.00	581,697.22
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	250,000.00	256,256.21
Bank of Oklahoma	805614066	CD	2.15%	7/15/2019	8/8/2018	200,000.00	200,000.00
Bank of Oklahoma	8058614068	CD	2.25%	8/15/2019	8/15/2018	200,000.00	200,000.00
Bank of Oklahoma	805622778	CD	3.25%	11/15/2021	11/15/2018	250,000.00	250,000.00
Bank of Oklahoma	805622780	CD	3.20%	11/15/2021	11/14/2018	250,000.00	250,000.00
Bank of Oklahoma	805622781	CD	3.20%	11/15/2021	11/15/2018	250,000.00	250,000.00
Bank of Oklahoma	813008744	CD	1.20%	9/30/2019	3/30/2016	250,000.00	250,000.00
Bank of Oklahoma	813012911	CD	1.35%	10/19/2019	10/19/2016	250,000.00	250,000.00
Bank of Oklahoma	813012919	CD	1.30%	10/13/2019	10/15/2016	250,000.00	250,000.00
Bank of Oklahoma	813012921	CD	1.30%	10/13/2019	10/15/2016	250,000.00	250,000.00
Bank of Oklahoma	813012923	CD	1.30%	10/13/2019	10/15/2016	250,000.00	250,000.00
Bank of Oklahoma	893003917	CD	1.85%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893003920	CD	1.85%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893003926	CD	1.80%	10/20/2020	10/20/2017	250,000.00	250,000.00
Bank of Oklahoma	893003927	CD	1.85%	10/26/2020	10/25/2017	250,000.00	250,000.00
Bank of Oklahoma	893003934	CD	1.90%	10/13/2020	10/12/2017	250,000.00	250,000.00
Bank of Oklahoma	893003937	CD	1.95%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893004347	CD	1.95%	10/19/2020	10/18/2017	250,000.00	250,000.00
Bank of Oklahoma	1022441945	CD	2.38%	3/26/2020	3/28/2019	475,000.00	476,051.98
Bank of Oklahoma	1022434558	CD	2.42%	3/25/2021	3/28/2019	875,000.00	876,974.61
Bank of Oklahoma	1022460583	CD	2.34%	4/2/2020	4/4/2019	300,000.00	300,519.72
Spirit Bank	1022488666	CDARS	2.30%	4/9/2020	4/11/2019	777,802.31	779,325.05
Spirit Bank	300097630	CD	0.90%	7/7/2019	7/7/2018	200,000.00	200,000.00
Spirit Bank	1021903783	CDARS	1.49%	10/24/2019	10/25/2018	3,653,891.49	3,686,703.14
Simmons Bank/Bank SNB	80115	CD	0.65%	6/24/2019	5/24/2018	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.75%	5/7/2019	11/5/2019	100,000.00	100,000.00
Total Certificates of Deposit						\$ 14,982,469.85	\$ 15,117,941.71
<u>Pooled Cash</u>							
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		\$ 59,745.54	
Total Pooled Cash						\$ 59,745.54	\$ -
Total Investments						\$ 15,042,215.39	\$ 15,117,941.71

**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
May	Gen Short Term Cap	Computer Equipment-new 911 Center @ PS Complex	3,000	from E911 Reserves
May	General Fund	Labor to replace Gym Lights @ Case Comm Cntr	9,000	from Case Maintenance Reserves
Total Amendments			<u>\$1,378,146</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.