

# City of Sand Springs



**MONTHLY FINANCIAL REPORT**  
**PERIOD ENDING**  
**May 31, 2018**

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

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

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
August	General Fund	Building Maintenance repairs-Case Comm Cntr	1,998	from Case Center Reserves
October	General Fund	Fire Sprinkler System repairs-Case Comm Cntr	1,100	from Case Center Reserves
October	Econ Dev CIP Fund	Additional funds for Silo Mural	10,000	from EDCIP Ending Fund Balance
December	MA Water Util Fund	Dump beds for Water Maintenance trucks	7,145	price incr since original CC approval
December	ED CIP Fund	Increase in project #555006 Stone Villa II contract	4,000	original budget was on est total
December	ED CIP Fund	Decrease in project #555007	(4,000)	to cover increase in Stone Villa costs
February	General Fund	Carpet Replacement-Case Community Center	9,500	from Case Center Reserves
February	General Fund	Professional Grade Tables-Case Community Center	3,150	from Case Center Reserves **
February	MA Airport Fund	PAPI & Electrical Vault Project-FAA Revenue	2,365	rollover from FY17
March	General Fund	Professional Grade Tables-Case Community Center	2,500	from Case Center Reserves
March	ED CIP Fund	Additional funds for Rodeo demolition and grading	1,750	from EDCIP Ending Fund Balance
May	GO Bond 18 City Prj	Donation from Sam Childers Trust-KAF Welcome Cntr	7,500	donation
May	General Fund	Wayne Bennett contract-Facilities Mgmt	25,000	from Comp Absence Reserves
May	General Fund	Chair replacements-Case Comm Center	4,400	from Case Center Reserves

**Total Amendments**

**\$ 76,408**

**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.

\*\*Amount originally listed (\$2,500) was incorrect. The correct amount is reflected above.