

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
June 30, 2019
Un-audited

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of June, before transfers in, totaled \$19,770,469, which exceeded projections by \$1,238,497 or 6.7% of the year-to-date budget. This compares to \$18,693,725 received during the same period last year, indicating revenues are up from last year by 5.8%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$16,435,982	\$16,435,982	\$17,409,118	\$ 973,136	5.9%	\$16,632,613	4.7%
Licenses & Permits	152,150	152,150	131,257	(20,893)	-13.7%	199,524	-34.2%
Intergovernmental	358,205	358,205	390,339	32,134	9.0%	295,372	32.2%
Charges for Service	996,900	996,900	965,147	(31,753)	-3.2%	998,523	-3.3%
Fines & Forfeitures	218,300	218,300	123,476	(94,824)	-43.4%	195,223	-36.8%
Other Revenues	340,435	340,435	665,344	324,909	95.4%	333,513	99.5%
Investment Income	30,000	30,000	85,789	55,789	186.0%	38,957	120.2%
Total Revenues	\$ 18,531,972	\$ 18,531,972	\$ 19,770,469	\$ 1,238,497	6.7%	\$ 18,693,725	5.8%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,478,500	1,478,500	1,486,229	7,729	0.5%	1,792,484	-17.1%
Total Revenues & Trans	\$ 20,010,472	\$ 20,010,472	\$ 21,256,699	\$ 1,246,227	6.2%	\$ 20,486,208	3.8%

- **Franchise Tax:** Franchise taxes recorded through June represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through June totaling \$878,753 exceeded YTD projections by \$34,753 or 4.1% of budget but down 1.3% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through June is at \$136,270 falling short of YTD budget by \$58,730, or 30.1%. Based on estimates, revenues are down 38.9% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$13,290,785 recorded through June represents actual year-to-date revenues earned through June 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$529,759 or 4.2% of YTD budget, and up 3.6% 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 \$544,512 or 128.1% of YTD budget, and up 21.9% from the same period last year.
- **Charges for Service:** Revenue from court costs are down by \$20,799 and revenues from park and rec fees are down by \$1,229.
- **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 June totaled \$13,021,082. This represents 84.6% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$12,795,988 or 105.6% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$225,094, or 1.8% 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	\$ 11,072,786	\$ 11,072,786	\$ 9,860,885	\$ 1,211,901	89.1%	\$ 9,808,350	0.5%
Materials & Supplies	903,724	903,724	675,121	228,603	74.7%	601,301	12.3%
Other Charges & Services	2,791,427	2,791,427	2,268,309	523,118	81.3%	2,181,391	4.0%
Capital Outlay	446,167	446,167	56,721	389,446	12.7%	32,878	72.5%
Gen. Admin. - Debt Service	171,912	171,912	171,706	206	99.9%	171,658	0.0%
Inventory Short/ Long	-	-	(11,660)	11,660	-	409	-2949.6%
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 15,386,016	\$ 15,386,016	\$ 13,021,082	\$ 2,364,934	84.6%	\$ 12,795,988	1.8%
Transfers Out	7,371,285	7,371,285	7,579,539	(208,254)	102.8%		-
Total Expend & Trans	\$ 22,757,301	\$ 22,757,301	\$ 20,600,621	\$ 2,156,680	90.5%	\$ 12,795,988	61.0%

- **Personal Services:** Regular salaries were under budget \$542,634. Group Insurance is also down by \$206,085.
- **Materials & Supplies:** Motor fuel expenditures contribute \$54,835 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 (\$20,751), agricultural supplies (\$7,154) other minor variances.
- **Other Charges & Services:** Utilities Services are under YTD budget by \$65,686. City Dues are also under budget by \$4,999. Professional Services are under budget by \$58,324. Insurance Premiums are under budget by \$47,715.
- **Capital Outlay:** The items budgeted in capital outlay this year have been partially purchased.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through June totaled \$15,572,221, which fell short of year-to-date budget by \$591,797, or 3.7%. Revenues were below prior year revenues by \$388,749, or 2.4%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 8,437,869	\$ 8,437,869	\$ 7,825,366	\$ (612,503)	-7.3%	\$ 8,326,043	-6.0%
Wastewater/Svc Fees/Taps	3,485,333	3,485,333	3,417,269	(68,064)	-2.0%	3,405,217	0.4%
Solid Waste/Svc Fees	1,978,376	1,978,376	2,095,369	116,993	5.9%	2,028,089	3.3%
Stormwater/Svc Fees	1,265,590	1,265,590	1,314,253	48,663	3.8%	1,238,289	6.1%
Subtotal - Utilities	\$ 15,167,168	\$ 15,167,168	\$ 14,652,256	\$ (514,912)	-3.4%	\$ 14,997,638	-2.3%
Airport	433,350	433,350	395,962	(37,388)	-8.6%	405,919	-2.5%
Golf Course	563,500	563,500	524,004	(39,496)	-7.0%	557,413	-6.0%
Total Revenues	\$ 16,164,018	\$ 16,164,018	\$ 15,572,221	\$ (591,797)	-3.7%	\$ 15,960,970	-2.4%

- Water:** Water volume billed through June is below projections by 8.3% and prior year volume by 9.6%; average billed rate per thousand gallons at \$8.03 was up slightly from projected rate of \$8.00. Average volume billed per customer fell short of projections by 8.8%. Residential volume billed through June is down 9.7% from last year, commercial volume is down 4.1% from last year, and industrial volume is down 12.3% from last year. Overall, total water revenues fell short of YTD projections by \$612,503 or 7.3%, and down from prior year revenues by 6.0%.
- Wastewater:** Wastewater volume billed through June fell short of projections by 6.1% and prior year volume billed by 5.0%; the average rate per thousand gallons was \$6.74, exceeded the projected rate of \$6.51 by 3.6%. Volume per customer was below projections by 7.0% and prior year by 4.9%. Overall, YTD total wastewater revenues fell short of budget by 2.0% of budget but up by 0.4% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 6.0%, and revenues earned from commercial accounts exceeded projections by 5.5%. Overall, revenues are up by 5.9% from budget and prior year revenues by 3.3%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 3.8% and up from prior year revenues by 6.1%.
- Airport:** Total revenues year-to-date fell short of projections by 8.6% and 2.5% from prior year. Charges for services exceeded projections so far this year by 3.6% and revenues earned from resale supplies fell short of budget year to date by 13.6%. Aviation fuel volume sold so far this year was down from last year by 5,174 gallons or 7.0%. Average price per gallon of \$3.74 was up from prices this time last year of \$3.59 by 4.2%. Overall, total revenue earned from fuel sales are below projections and are down from prior year by 3.1%.
- Golf Course:** The total number of rounds played through June was 25,065, down 0.6% from last year's rounds played of 25,211. Average green fees earned per round were \$12.43 down 5.8% from the average green fees earned per round last year of \$13.20. Year-to-date revenues were 7.0% down from projections and 6.0% down from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of June totaled \$9,360,302, which represents 75.3% of the annual budget. Expenses incurred during the same period last year totaled \$9,201,685, which represented 83.4% of the annual spending. Airport expenses totaled \$445,479, which represents 79.7% of the annual budget. FY-18 expenses incurred during this same period were \$467,068, which represented 89.0% of that year's annual spending. Finally, Golf Course expenses were \$707,676, which equals 92.7% of the annual budget. FY-18 YTD expenses totaled \$699,813, or 95.2% of that years' annual spending.

Overall, combined expenses of \$10,513,458 reflected an increase from the \$10,368,566 expenses incurred during the same period last year by \$144,892, or 1.4%.

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	\$ 4,357,057	\$ 4,357,057	\$ 3,925,310	\$ 431,747	90.1%	\$ 3,994,440	-1.7%
Materials & Supplies	2,865,549	2,865,549	1,328,418	1,537,131	46.4%	1,306,207	1.7%
Other Charges & Svcs	3,981,622	3,981,622	3,189,463	792,159	80.1%	2,997,708	6.4%
Indirect Costs	(68,204)	(68,204)	(56,743)	(11,461)	83.2%	(58,807)	-3.5%
Capital Outlay	48,207	48,207	37,406	10,801	77.6%	32,171	16.3%
Debt Service	1,106,264	1,106,264	890,315	215,949	80.5%	921,348	-3.4%
Other Expenses	134,600	134,600	46,134	88,466	34.3%	8,617	0.0%
Total Utilities	\$ 12,425,095	\$ 12,425,095	\$ 9,360,302	\$ 3,064,793	75.3%	\$ 9,201,685	1.7%
Airport							
Personal Services	\$ 99,747	\$ 99,747	\$ 95,357	\$ 4,390	95.6%	\$ 95,906	-0.6%
Materials & Supplies	296,564	296,564	246,845	49,719	83.2%	274,630	-10.1%
Other Charges & Svcs	108,804	108,804	58,628	50,176	53.9%	55,575	5.5%
Indirect Costs	47,656	47,656	39,756	7,900	83.4%	40,513	-1.9%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	6,000	6,000	4,893	1,107	81.6%	445	0.0%
Total Airport	\$ 558,771	\$ 558,771	\$ 445,479	\$ 113,292	79.7%	\$ 467,068	-4.6%
Golf Course							
Personal Services	\$ 1,205	\$ 1,205	\$ 1,205	\$ -	0.0%	\$ 1,155	4.3%
Materials & Supplies	177,997	177,997	159,834	18,163	89.8%	161,151	-0.8%
Other Charges & Svcs	562,352	562,352	529,650	32,702	94.2%	519,213	2.0%
Indirect Costs	21,283	21,283	16,986	4,297	79.8%	18,294	-7.1%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	800	-	800	0.0%	-	0.0%
Total Golf Course	\$ 763,637	\$ 763,637	\$ 707,676	\$ 55,961	92.7%	\$ 699,813	1.1%
Total Expenses	\$ 13,747,503	\$ 13,747,503	\$ 10,513,458	\$ 3,234,045	76.5%	\$ 10,368,566	1.4%
Transfers Out Utility Funds	\$ 8,144,383	\$ 8,144,383	\$ 8,275,187	\$ (130,804)	101.6%	\$ 7,087,188	16.8%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	25,500	25,065	435	98.3%	21,995	14.0%
Depreciation- Utility Funds	3,421,783	3,421,783	2,740,005	681,778	80.1%	2,741,214	0.0%
Depreciation- Airport	352,213	352,213	352,213	(0)	100.0%	442,962	0.0%
Depreciation- Golf Course	87,788	87,788	94,630	(6,842)	107.8%	98,780	0.0%
Total Exp & Transfers	\$ 25,779,170	\$ 25,779,170	\$ 22,000,559	\$ 3,778,611	85.3%	\$ 20,760,706	6.0%

- **Personal Services (combined):** Regular salaries were down by \$206,442. Group insurance is also down so far this year by \$58,693.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$165,490. Motor Fuel was under budget by \$17,319. Water distribution and wastewater collection expense was also down by \$780,264.

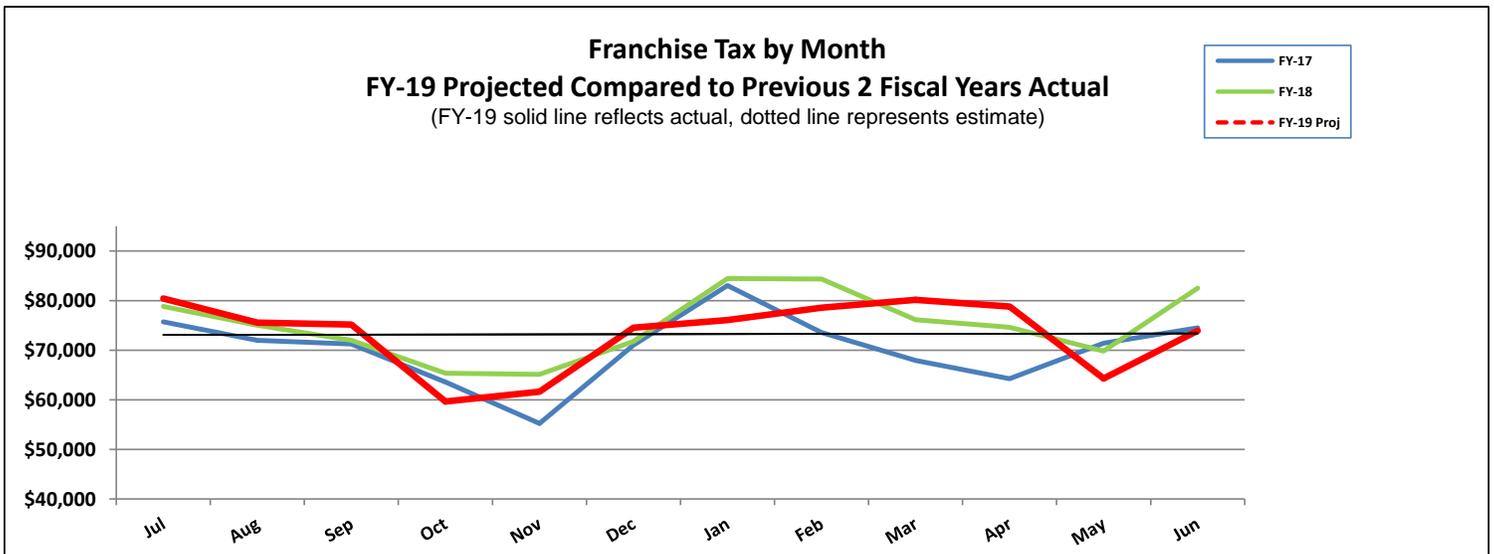
- **Other Charges & Services (combined):** Insurance premium spending was down \$17,158. Other Svcs and Fees were down \$191,115 and Professional Svcs were down \$134,047. Utilities are also down by \$167,070. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$235,395).
- **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	64,290	(8,292)	69,177	(4,887)	-11.4%	-7.1%
June	76,715	73,926	(2,789)	82,609	(8,683)	-3.6%	-10.5%
TOTAL	\$ 844,000	\$ 878,753	\$ 34,753	\$ 898,716	\$ (19,963)	4.1%	-2.2%

YTD Total Budget	\$ 844,000	Prior Year	\$ 898,716
Y-T-D Actual	878,753	Y-T-D Actual	878,753
Y-T-D Variance	34,753	Y-T-D Variance	(19,963)
Y-T-D % Variance	4.1%	Y-T-D % Variance	-2.2%



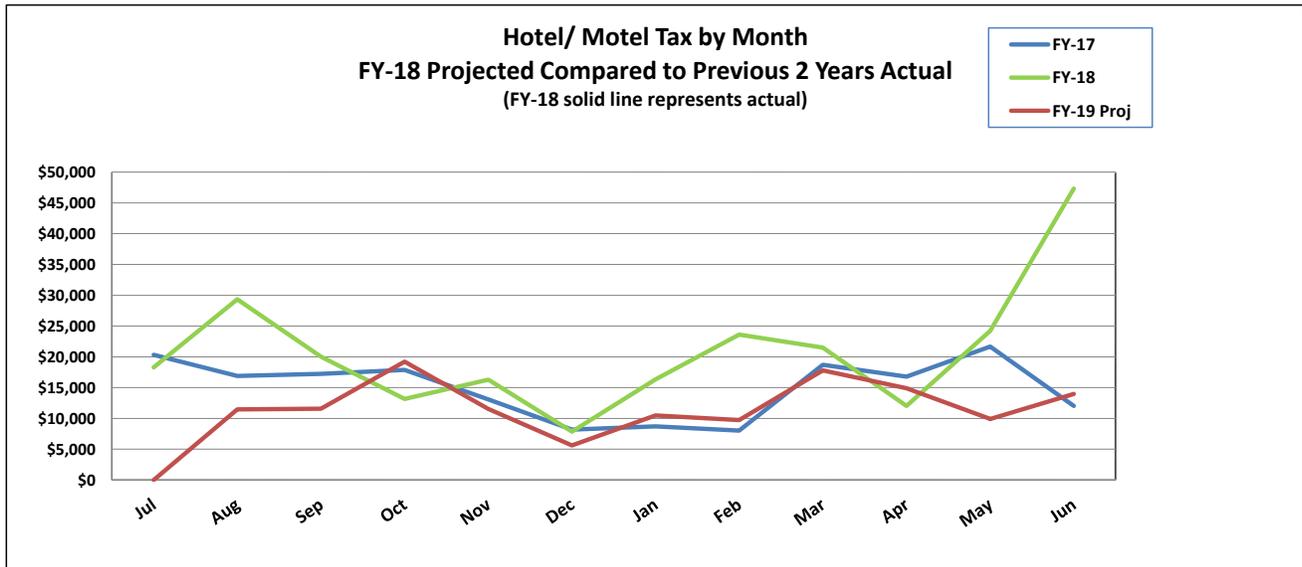
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	13,978	(25,401)	13,978	12,031	1,946	-64.5%	16.2%
TOTAL	\$ 195,000	\$ 136,270	\$ (58,730)	\$ 136,270	\$ 214,660	\$ (78,391)	-30.1%	-36.5%

Y-T-D Budget	\$ 195,000	Prior Year	\$ 214,660
Y-T-D Actual	136,270	Y-T-D Actual	136,270
Y-T-D Variance	(58,730)	Y-T-D Variance	(78,391)
Y-T-D % Var	-30.1%	Y-T-D % Var	-36.5%

*Estimated



	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	195,000	136,270
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 271,833	\$ 425,056

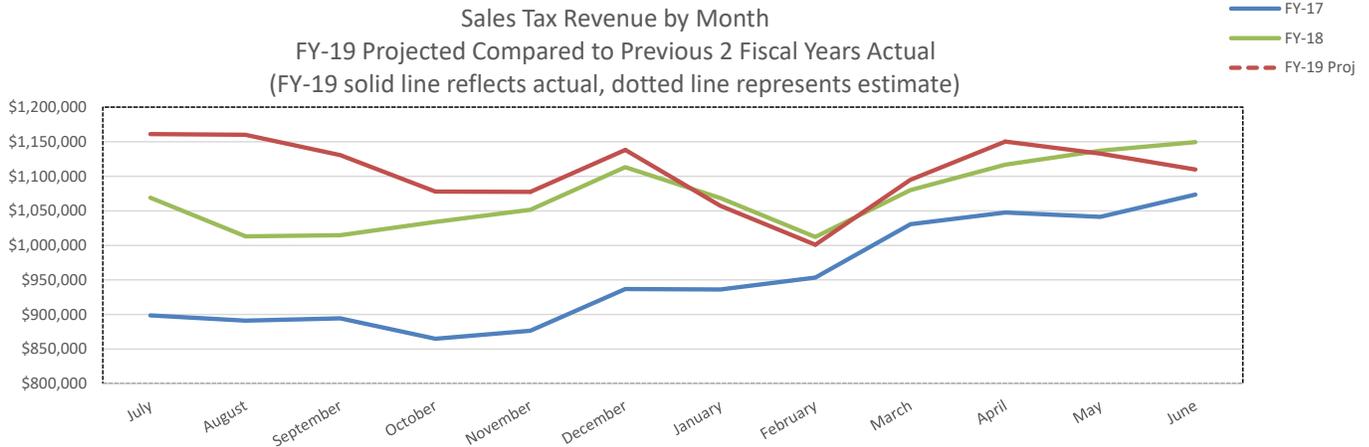
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
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	1,132,741	55,053	1,132,741	1,137,004	(4,264)	5.1%	-0.4%
June	1,090,304	1,109,782	19,478	1,109,782	1,149,391	(39,609)	1.8%	-3.4%
TOTAL	\$ 12,761,026	\$ 13,290,785	\$ 529,759	\$ 13,290,785	\$ 12,859,605	\$ 431,180	4.2%	3.4%

Y-T-D Budget	\$ 12,761,026	Prior Year	\$ 12,859,605
Y-T-D Actual	13,290,785	Y-T-D Actual	13,290,785
Y-T-D Variance	529,759	Y-T-D Variance	431,180
Y-T-D % Var	4.2%	Y-T-D % Var	3.4%



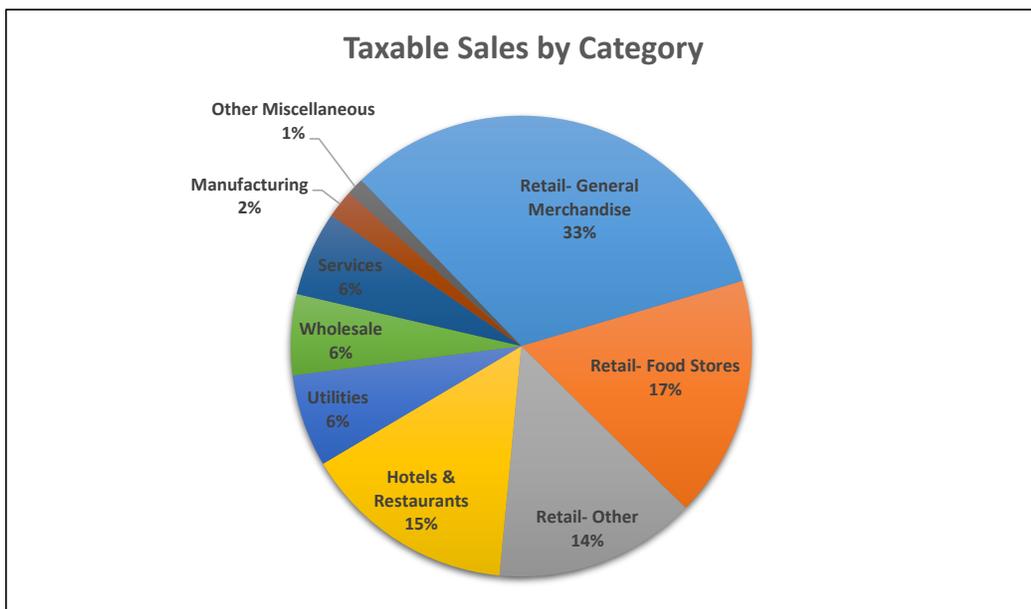
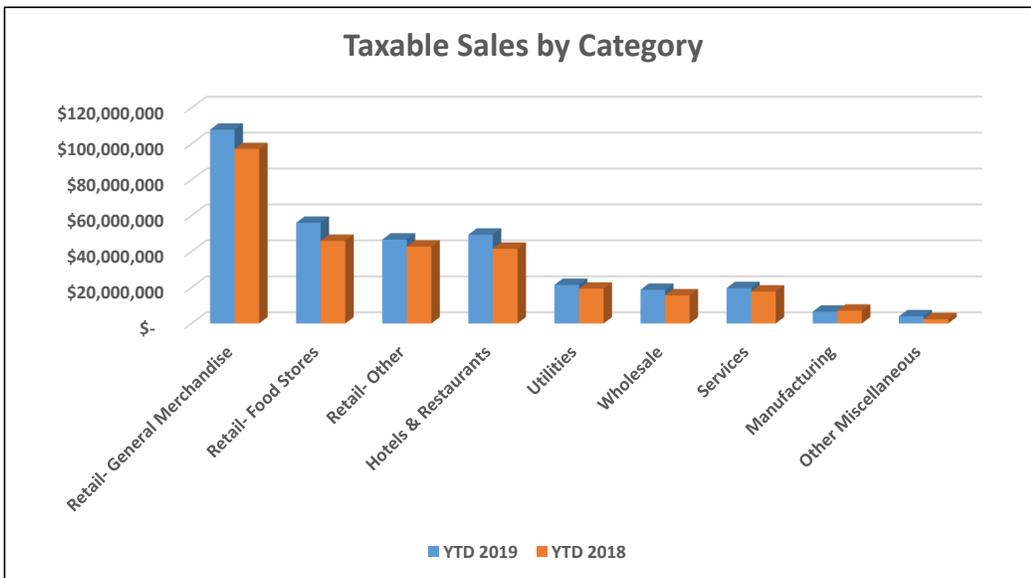
Memo - OTC Cash Deposits including interest

Date	FY2020	FY2019	FY2018	FY2017	Sales Month	FY19 vs FY18		FY19 vs FY17	
	Amount	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 1,130,587	\$ 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	\$ 1,130,587	\$ 13,366,290	\$ 12,735,740	\$ 11,222,559		\$ 630,551	4.95%	\$ 2,143,731	19.10%

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

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

	YTD 2019	YTD 2018	Change \$	Change %
Retail- General Merchandise	\$ 107,839,423	\$ 97,053,901	\$ 10,785,521	11.1%
Retail- Food Stores	55,976,123	45,916,173	10,059,951	21.9%
Retail- Other	46,657,559	42,730,296	3,927,262	9.2%
Hotels & Restaurants	49,377,249	41,512,790	7,864,459	18.9%
Utilities	21,441,422	19,357,259	2,084,163	10.8%
Wholesale	18,724,968	15,626,667	3,098,301	19.8%
Services	19,678,910	17,768,025	1,910,885	10.8%
Manufacturing	6,542,667	7,136,148	(593,481)	-8.3%
Other Miscellaneous	3,973,959	2,409,926	1,564,033	64.9%
Total	\$ 330,212,280	\$ 289,511,185	\$ 40,701,095	14.1%

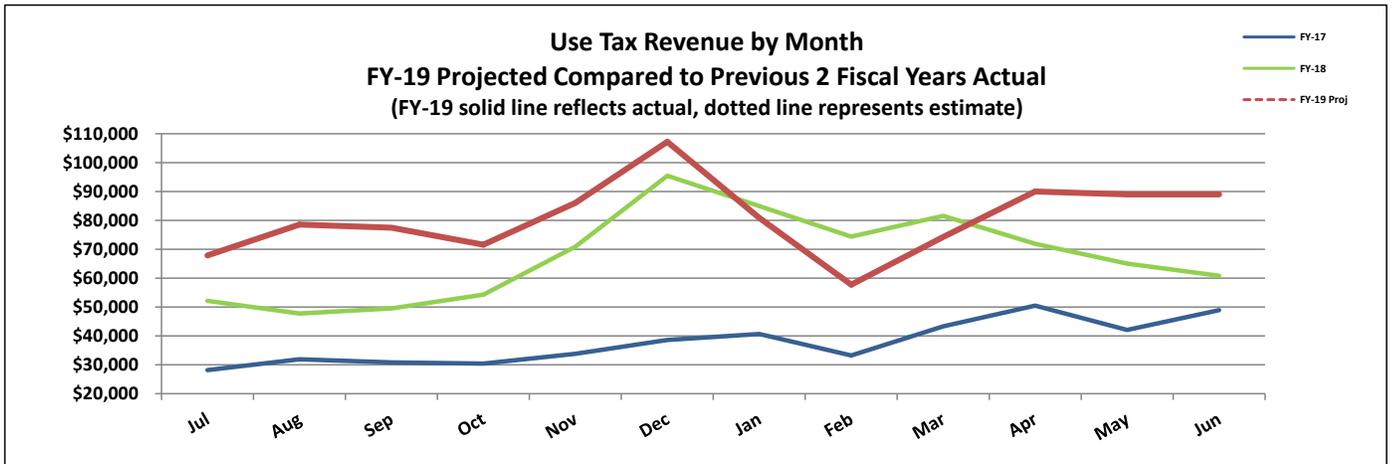


**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2019**

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	88,986	53,011	88,986	64,995	23,992	147.4%	36.9%
June	35,235	88,986	53,751	88,986	60,830	28,156	152.6%	46.3%
TOTAL	\$ 425,000	\$ 969,512	\$ 544,512	\$ 969,512	\$ 807,236	\$ 162,276	128.1%	20.1%

Y-T-D Budget	\$ 425,000	Prior Year	\$ 807,236
Y-T-D Actual	969,512	Y-T-D Actual	969,512
Y-T-D Variance	544,512	Y-T-D Variance	162,276
Y-T-D % Var	128.1%	Y-T-D % Var	20.1%



Memo - OTC Cash Deposits including interest

Date	FY2020	FY2019	FY2018	FY2017	Sales Month	FY19 vs FY18		FY19 vs
	Amount	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance
July	\$ 84,401	\$ 65,237	\$ 42,386	\$ 30,162	May 16-Jun 15	\$ 22,852	53.91%	\$ 35,076
August		56,533	55,463	26,017	Jun 16-Jul 15	1,071	1.93%	30,517
September		79,302	48,838	30,344	Jul 16-Aug 15	30,464	62.38%	48,958
October		77,944	46,750	33,525	Aug 16-Sept 15	31,194	66.73%	44,419
November		77,129	52,391	28,165	Sept 16-Oct 15	24,738	47.22%	48,964
December		66,172	56,257	32,702	Oct 16-Nov 15	9,914	17.62%	33,469
January		106,100	85,713	35,020	Nov 16-Dec 15	20,387	23.78%	71,079
February		108,543	105,316	42,214	Dec 16-Jan 15	3,227	3.06%	66,329
March		53,361	64,781	39,139	Jan 16-Feb 15	(11,420)	-17.63%	14,222
April		62,263	84,164	27,413	Feb 16-Mar 15	(21,900)	-26.02%	34,851
May		86,393	79,075	59,185	Mar 16-Apr 15	7,318	9.25%	27,208
June		93,799	64,875	41,855	Apr 16-May 15	28,924	44.58%	51,943
TOTAL	\$ 84,401	\$ 932,775	\$ 786,008	\$ 425,740		\$ 146,767	18.67%	\$ 507,035

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

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

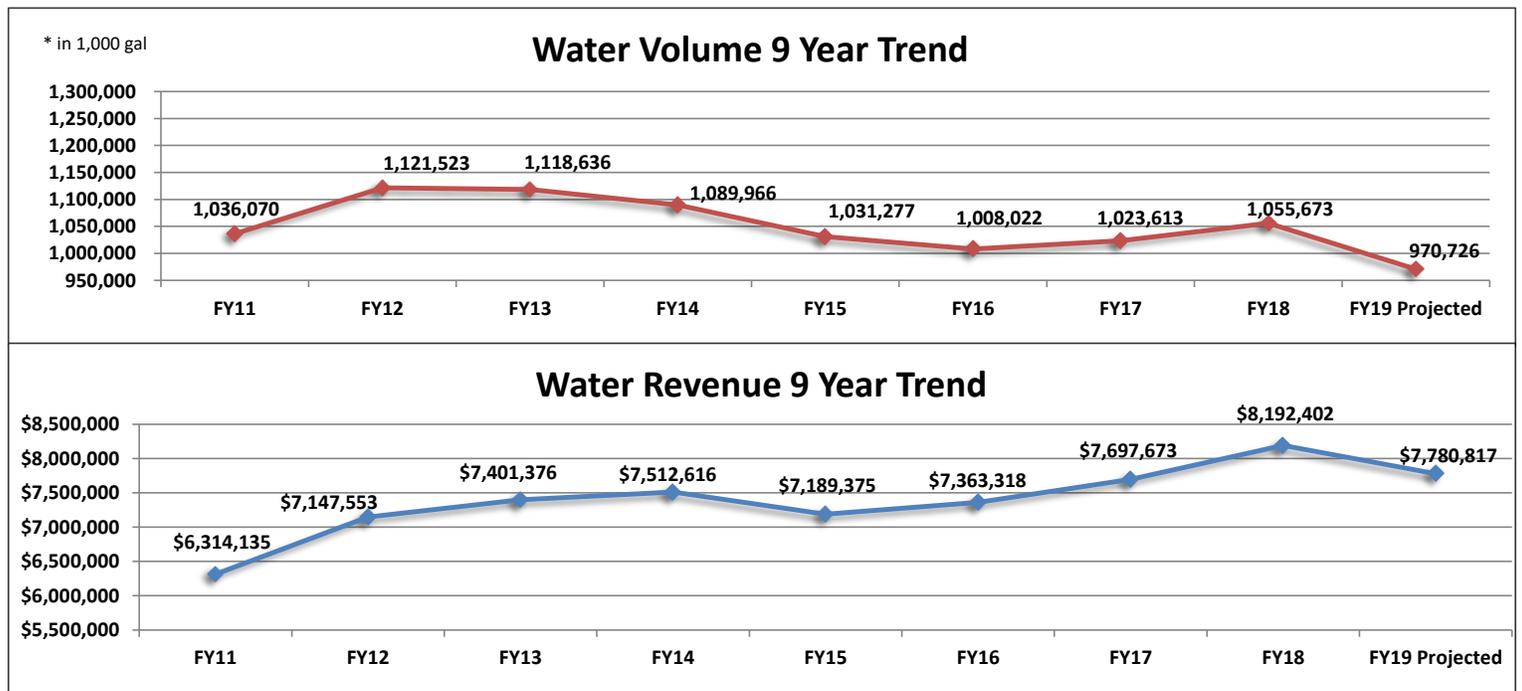
Accrual Basis

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

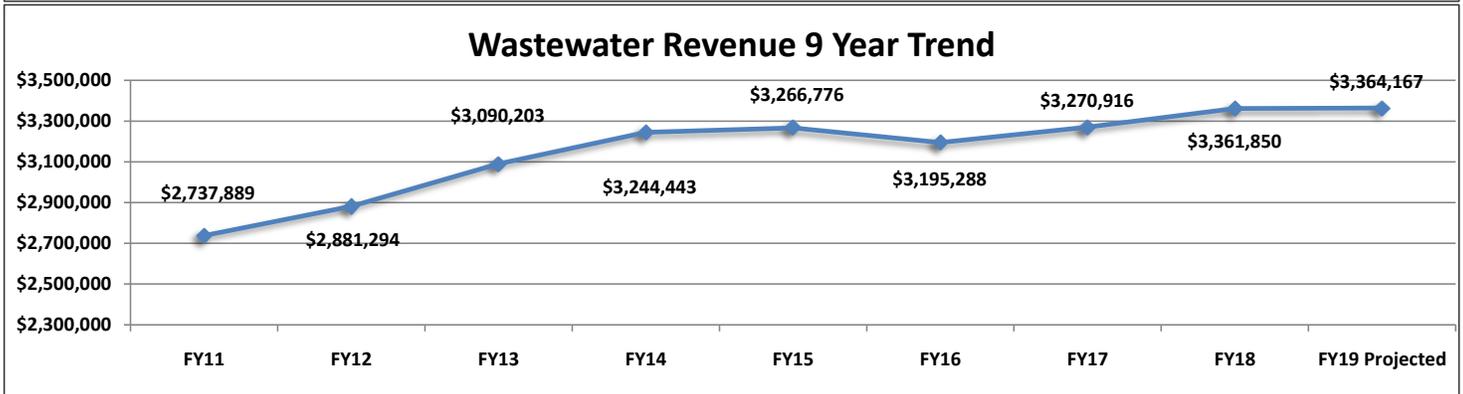
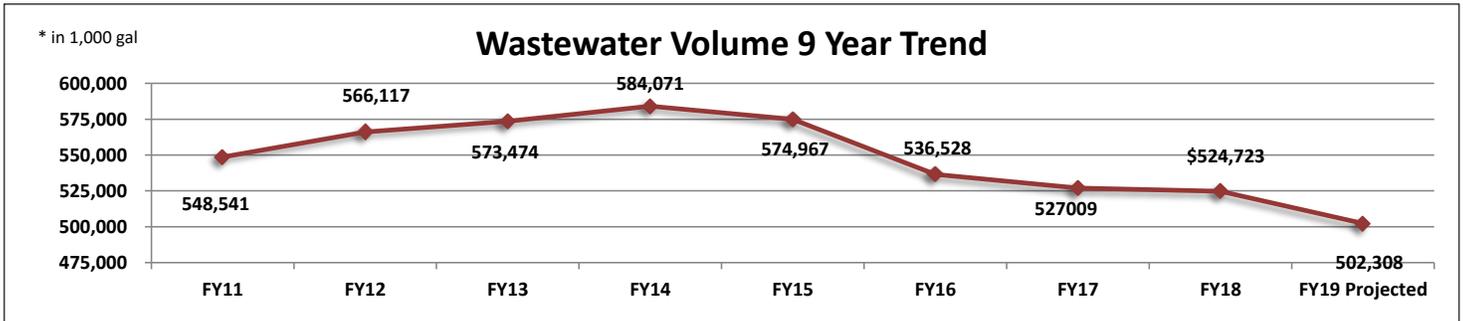
Accrual Basis

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
June 30, 2019**

INCOME

	June		YEAR TO DATE	
	FY19	FY18	FY19	FY18
GREEN FEES	\$ 26,110	\$ 38,655	\$ 234,018	\$ 282,002
DISCOUNT FEES	4,189	8,060	55,695	50,890
CARTS	16,649	26,883	174,387	197,359
RANGE	1,068	2,289	12,827	16,315
GIFT CERT/RAIN CKS	(196)	(150)	1,994	282
GRILL	1,850	1,698	10,317	10,565
TOTAL	\$ 49,670	\$ 77,435	\$ 489,238	\$ 557,413

ROUNDS PLAYED

	June		YEAR TO DATE	
	FY19	FY18	FY19	FY18
DAILY	196	115	1,226	1,026
TWILIGHT	221	254	1,801	1,899
SENIORS	250	287	2,412	2,645
JUNIORS	17	10	198	191
GROUP	1,093	1,076	4,872	6,270
PASSPORT/SCHOOL	8	12	763	116
MEMBER ROUNDS	685	742	7,114	7,397
WEEKEND	2,062	662	6,268	5,125
OTHER	65	58	411	542
DISCOUNT CARDS	-	-	-	-
TOTAL	4,597	3,216	25,065	25,211

GREEN FEES

	June		YEAR TO DATE	
	FY19	FY18	FY19	FY18
DAILY	\$ 3,422	\$ 2,412	\$ 25,041	\$ 21,506
TWILIGHT	3,301	3,686	26,784	28,242
SENIORS	2,936	3,444	28,878	31,730
JUNIORS	170	100	1,980	1,910
GROUP	18,464	18,001	79,357	107,867
PASSPORT/SCHOOL	28	84	832	392
WEEKEND	16,631	14,717	110,302	117,991
OTHER	-	-	-	63
DISCOUNT CARDS	-	-	10	-
ANNUAL CARDS	12,400	8,850	68,943	55,810
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(5,119)	(4,631)	(30,541)	(32,675)
TOTAL	\$ 52,234	\$ 46,663	\$ 311,585	\$ 332,836

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	4,597	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	\$ 52,234	\$ 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	25,065	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	\$ 311,586	\$ 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 June

Y-T-D Comparison	Rnds	25,065	25,211	25,708	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
Revenue var prior year	Rev	\$ 311,586	\$ 332,835	\$ 337,078	\$ 300,445	\$ 316,130	\$ 331,696	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221
Revenues per Round	Avg	\$ 12.43	\$ 13.20	\$ 13.11	\$ 11.18	\$ 12.87	\$ 12.91	\$ 11.76	\$ 11.99	\$ 11.63	\$ 12.65	\$ 13.05	\$ 12.45	\$ 12.19

Annual Comparison	Revenue var prior year	-6.4%	-1.3%	12.2%	-5.0%	-4.7%	11.7%	-0.6%	7.5%	12.4%	-5.0%	14.4%	-9.1%	-2.0%
Revenues per Round		\$ 12.43	\$ 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 06/30/19

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 17,295,726	\$ -	\$ -	\$ 36,895	\$ -	\$ -	\$ 17,332,621
Licenses & Permits	131,257	-	-	-	-	-	131,257
Intergovernmental	503,731	18,466	-	132,022	-	-	654,220
Charges for Services	998,726	-	-	97,525	14,441,765	919,966	16,457,981
Fines & Forfeitures	90,047	-	-	-	-	-	90,047
Other Revenues	620,510	3,948	-	394,140	211,291	-	1,229,889
Investment Income	130,472	2,223	14,732	596,511	-	-	743,937
Total Gross Operating Revenues	\$ 19,770,469	\$ 24,637	\$ 14,732	\$ 1,257,094	\$ 14,653,056	\$ 919,966	\$ 36,639,953
Expenditures:							
General Government	\$ 764,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764,558
Planning and Zoning	166,945	-	-	-	-	-	166,945
Financial Administration	1,169,704	-	-	-	-	-	1,169,704
Public Safety	7,750,445	25,585	-	9,654,771	-	-	17,430,801
Highways and Streets	716,806	19,220	-	1,646,477	-	-	2,382,502
Health and Welfare	24,324	-	-	-	-	-	24,324
Utility Services	-	-	-	2,035,804	11,209,992	-	13,245,796
Culture and Recreation	1,229,643	-	-	257,673	-	-	1,487,315
Airport	-	-	-	378,380	-	797,693	1,176,072
Golf Course	-	-	-	104,334	-	802,306	906,641
Community and Economic Development	390,890	690,104	-	294,310	-	-	1,375,305
Facilities Management and Fleet Maint	636,060	-	-	38,250	-	-	674,310
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	166,461	-	575,000	-	-	-	741,461
Interest and Fiscal Charges	5,245	-	383,926	263,212	-	-	652,383
Total Expenditures	\$ 13,021,082	\$ 734,909	\$ 958,926	\$ 14,673,211	\$ 11,209,992	\$ 1,599,999	\$ 42,198,119
Excess (deficiency) of Revenues over Expenditures	\$ 6,749,387	\$ (710,272)	\$ (944,194)	\$ (13,416,117)	\$ 3,443,064	\$ (680,033)	\$ (5,558,166)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 219,415	\$ 6,045	\$ 225,461
Other Income	-	-	-	-	3,907	1,153	5,060
Interest, Fees, Amortization	-	-	-	-	(890,315)	-	(890,315)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (666,993)	\$ 7,198	\$ (659,795)
Net Income(Loss) Before Transfers	\$ 6,749,387	\$ (710,272)	\$ (944,194)	\$ (13,416,117)	\$ 2,776,071	\$ (672,835)	\$ (6,217,961)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	599,261	99,547	698,808
Transfers In	1,486,229	700,104	-	8,879,033	4,081,675	225,000	15,372,042
Transfers Out	(7,579,539)	-	(11,229)	(1,146,680)	(8,275,187)	(25,065)	(17,037,700)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (6,093,309)	\$ 700,104	\$ (11,229)	\$ 7,732,353	\$ (3,594,251)	\$ 299,482	\$ (966,850)
Net Change in Fund Balance	\$ 656,078	\$ (10,168)	\$ (955,424)	\$ (5,683,763)	\$ (818,180)	\$ (373,353)	\$ (7,184,811)
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	\$ 7,199,808	\$ 170,145	\$ (209,683)	\$ 9,785,771	\$ 62,237,708	\$ 6,358,054	\$ 85,541,803
Nonspendable	\$ 18,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,816
Restricted	810,103	44,258	(209,683)	1,957,511	52,206,571	6,021,441	60,830,201
Assigned	588,247	122,512	-	7,579,827	-	-	8,290,587
Unassigned, designated	1,667,531	-	-	-	-	-	1,667,531
Unassigned, undesignated	3,875,811	3,375	-	323,093	10,031,137	336,613	14,570,029
Total Ending Fund Balance	\$ 6,960,508	\$ 170,145	\$ (209,683)	\$ 9,860,431	\$ 62,237,708	\$ 6,358,054	\$ 85,377,164

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 06/30/19**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 16,299,982	\$ 16,299,982	\$ 1,452,428	\$ 17,295,726	106.1%		\$ (995,744)
Licenses & Permits	152,150	152,150	57,313	131,257	86.3%		20,893
Intergovernmental	494,205	494,205	69,509	503,731	101.9%		(9,526)
Charges for Services	1,025,000	1,025,000	77,175	998,726	97.4%		26,274
Fines & Forfeitures	190,200	190,200	7,763	90,047	47.3%		100,153
Other Revenues	314,435	314,435	92,755	620,510	197.3%		(306,075)
Investment Income	56,000	56,000	50,917	130,472	233.0%		(74,472)
Total Revenues	\$ 18,531,972	\$ 18,531,972	\$ 1,807,860	\$ 19,770,469	106.7%		\$ (1,238,497)
Expenditures:							
Municipal Court	\$ 219,072	\$ 219,072	\$ 12,244	\$ 163,560	74.7%	\$ -	\$ 55,512
City Manager	367,062	367,062	25,076	314,649	85.7%	-	52,413
City Clerk	197,915	197,915	14,165	174,637	88.2%	-	23,278
General Administration	190,092	190,092	7,408	111,712	58.8%	530	77,851
Planning & Development	178,356	178,356	11,881	166,945	93.6%	-	11,411
Human Resources	214,990	214,990	16,350	167,448	77.9%	9	47,533
Finance	681,187	681,187	42,636	596,497	87.6%	42,528	42,163
City Attorney	132,397	132,397	17,709	113,519	85.7%	9,545	9,333
Information Services	339,703	339,703	25,412	292,240	86.0%	96	47,366
Facilities Management	577,855	577,855	33,641	456,787	79.0%	1,541	119,527
Fleet Maintenance	280,853	280,853	1,910	179,272	63.8%	1,745	99,836
Police	3,555,558	3,555,558	311,740	3,288,070	92.5%	790	266,698
Animal Control	128,850	128,850	8,853	113,247	87.9%	-	15,603
Communications	725,695	725,695	86,930	643,092	88.6%	12,577	70,026
Fire	3,666,810	3,666,810	268,675	3,370,025	91.9%	3,987	292,798
Emergency Management	61,887	61,887	3,148	53,770	86.9%	-	8,117
Neighborhood Services	343,968	343,968	26,636	282,242	82.1%	18,270	43,456
Street	1,010,675	1,010,675	80,671	716,806	70.9%	2,845	291,024
Parks & Recreation	1,816,231	1,816,231	137,263	1,186,093	65.3%	76,821	553,318
Museum	50,529	50,529	1,875	43,550	86.2%	258	6,721
Senior Citizens	28,413	28,413	1,564	24,324	85.6%	-	4,089
Economic Development	446,006	446,006	32,035	390,890	87.6%	11,039	44,077
Debt Service:							
Principal Retirement	166,461	166,461	-	166,461	0.0%	-	(0)
Interest and Fiscal Charges	5,451	5,451	-	5,245	0.0%	-	206
Total Expenditures	\$ 15,386,016	\$ 15,386,016	\$ 1,167,821	\$ 13,021,082	84.6%	\$ 182,579	\$ 2,182,354
Excess (deficiency) of Revenues over Expenditures	\$ 3,145,956	\$ 3,145,956	\$ 640,039	\$ 6,749,387			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers In	1,478,500	1,478,500	123,742	1,486,229	100.5%	-	(7,729)
Transfers Out	(7,371,285)	(7,371,285)	(575,631)	(7,579,539)	102.8%	-	208,254
Total Other Financing Sources (Uses)	\$ (5,892,785)	\$ (5,892,785)	\$ (451,889)	\$ (6,093,309)	103.4%		\$ 200,524
Net Change in Fund Balance	\$ (2,746,829)	\$ (2,746,829)	\$ 188,151	\$ 656,078			
Beginning Fund Balance	\$ 6,543,731	\$ 4,166,480	\$ 5,466,623	\$ 6,543,731			
Ending Fund Balance	\$ 3,796,902	\$ 1,419,651	\$ 5,654,773	\$ 7,199,808			
Nonspendable:							
Inventories	\$ 22,778	\$ 22,778		\$ 18,734			
Prepays	-	-		83			
Restricted:							
Animal Control	200	200		8,619			
Jail Reserves	120,804	120,804		119,594			
Police Substance Abuse Reserves	116,272	116,272		114,801			
License Plate Seizures	38,220	38,220		40,090			
Juvenile Programs	70,780	70,780		71,320			
Econ Development - Hotel Tax	118,887	118,887		325,446			
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		117,508			
Encumbrances	-	-		182,579			
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		47,578			
Municipal Court Technology Fee	23,577	23,577		23,181			
Unassigned:							
Emergency Reserve (15% of Net Revenues)	1,667,531	1,930,051		1,667,531			
Stabilization Reserve (2.2% of Net Revenues)	239,300	239,300		239,300			
Undesignated	752,253	(1,637,518)		3,875,811			
Total Ending Fund Balance	\$ 3,796,902	\$ 1,419,651		\$ 7,199,808			
Total Unreserved % of Net Revenues		23.9%	3.9%		52.0%		
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 95,000	\$ 95,000	\$ 7,957	\$ 95,000			
Sinking Fund - Interest	3,500	3,500	752	11,229			
M A Water Utility Fund	980,000	980,000	81,707	980,000			
M A WW Utility Fund	200,000	200,000	16,663	200,000			
M A SW Utility Fund	200,000	200,000	16,663	200,000			
Total Operating Transfers In	\$ 1,478,500	\$ 1,478,500	\$ 123,742	\$ 1,486,229			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	\$ 1,575,435	\$ 1,575,435	\$ 140,194	\$ 1,640,838			
General STCF - E911 wired	10,000	10,000	837	10,000			
General STCF	152,000	152,000	-	152,000			
TID #1 Property Tax	750,000	750,000	-	690,104			
Pub Safety CIF	1,417,892	1,417,892	126,174	1,476,754			
Econ Dev CIP Sales Tax	315,087	315,087	28,039	328,168			
M A Water Utility Fund - 1 penny tax	3,150,871	3,150,871	280,387	3,281,675			
Total Operating Transfers Out	\$ 7,371,285	\$ 7,371,285	\$ 575,631	\$ 7,579,539			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2018 through 06/30/19**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 12,761,026	\$ 12,761,026	\$ 1,135,568	\$ 13,290,785	\$ 529,759	104.2%
Use Tax	425,000	425,000	113,148	969,512	544,512	228.1%
Incremental Property Tax	750,000	750,000	-	690,104	(59,896)	0.0%
Hotel/Motel Tax	195,000	195,000	13,978	136,270	(58,730)	69.9%
Franchise Tax	844,000	844,000	72,006	878,753	34,753	104.1%
Video Provider Fee	21,500	21,500	-	17,842	(3,658)	0.0%
E-911 Fees	25,000	25,000	1,450	17,767	(7,233)	71.1%
Abatement Fees	20,000	20,000	11,410	36,277	16,277	181.4%
Payment in lieu of Taxes	1,258,456	1,258,456	104,868	1,258,416	(40)	100.0%
LICENSES & PERMITS:						
Licenses	110,150	110,150	54,486	88,719	(21,431)	80.5%
Permits	42,000	42,000	2,827	42,538	538	101.3%
INTERGOVERNMENTAL:						
Taxes	345,000	345,000	29,593	389,629	44,629	112.9%
Grants	149,205	149,205	39,915	114,102	(35,103)	76.5%
CHARGES FOR SERVICES:						
*Other Fees	21,650	21,650	1,641	23,643	1,993	109.2%
Park & Rec Fees	76,500	76,500	3,343	75,271	(1,229)	98.4%
Inspection/Zoning Fees	87,000	87,000	5,828	69,110	(17,890)	79.4%
Court Costs/Penalties	148,100	148,100	8,548	132,629	(15,471)	89.6%
Fire Runs	750	750	-	200	(550)	26.7%
Fire Protection Fees	160,000	160,000	13,658	164,025	4,025	102.5%
First Responder Runs	13,000	13,000	500	7,000	(6,000)	53.8%
First Responder Fees	247,000	247,000	20,799	250,757	3,757	101.5%
EMSA Subsidy	138,000	138,000	11,649	140,710	2,710	102.0%
EMSA Total Care	133,000	133,000	11,208	135,381	2,381	101.8%
FINES AND FORFEITURES:	190,200	190,200	7,763	90,047	(100,153)	47.3%
OTHER REVENUES:						
Interest on Taxes	5,000	5,000	859	8,759	3,759	175.2%
** Other	309,435	309,435	91,897	611,751	302,316	197.7%
INVESTMENT INCOME:						
Interest Earned	56,000	56,000	50,917	130,472	74,472	233.0%
TOTAL REVENUES	\$ 18,531,972	\$ 18,531,972	\$ 1,807,860	19,770,469	\$ 1,238,497	106.7%

* 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 06/30/19

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Water	\$ 8,319,569	\$ 8,319,569	\$ 623,763	\$ 7,664,457	92.1%		\$ 655,112
Water Fees	117,000	117,000	11,467	159,383	136.2%		(42,383)
Other-Lake Permits	1,300	1,300	50	1,526	117.4%		(226)
Total Operating Revenues	\$ 8,437,869	\$ 8,437,869	\$ 635,280	\$ 7,825,366	92.7%		\$ 612,503
Operating Expenses:							
Public Works	\$ 876,751	\$ 876,751	\$ 58,272	\$ 732,879	83.6%	\$ 38,685	\$ 105,186
Water Maintenance/Operations	1,894,962	1,894,962	132,716	1,735,824	91.6%	3,599	155,539
Skiatook Water System	880,883	880,883	51,642	442,695	50.3%	50,044	388,144
Water Treatment	1,656,516	1,656,516	159,001	1,104,560	66.7%	317,808	234,148
Lake Caretaker	18,065	18,065	581	15,477	85.7%	75	2,513
Engineering	494,021	494,021	37,531	444,382	90.0%	113	49,526
Customer Service	839,123	839,123	47,996	710,654	84.7%	1,688	126,781
Safety & Training	8,900	8,900	-	8,077	90.8%	-	823
Bad Debt	50,000	50,000	-	710	0.0%	-	49,290
Inventory Short- Long	20,000	20,000	43,195	43,195	0.0%	-	(23,195)
Depreciation	1,513,462	1,513,462	123,385	1,498,433	99.0%	-	15,029
Indirect Costs	(847,587)	(847,587)	(54,827)	(687,295)	81.1%	-	(160,292)
Total Operating Expenses	\$ 7,405,096	\$ 7,405,096	\$ 599,492	\$ 6,049,593	81.7%	\$ 412,012	\$ 943,492
Operating Inc/(Loss)	\$ 1,032,773	\$ 1,032,773	\$ 35,788	\$ 1,775,773			
Non-Operating Rev(Exp)							
Interest Income	\$ 20,100	\$ 20,100	\$ 24,108.41	\$ 140,019.75	696.6%		\$ (119,920)
Other Income	6,000	6,000	-	1,162	19.4%		4,838
Contributed Capital	-	-	-	85,398	0.0%		(85,398)
Interest , Fees, Amortization	(1,009,021)	(1,009,021)	(1,750)	(823,561)	81.6%		(185,460)
Loss on Disposal of Assets	(14,000)	(14,000)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (996,921)	\$ (996,921)	\$ 22,358	\$ (596,981)	59.9%		\$ (399,940)
Net Income(Loss) Before Transfers	\$ 35,852	\$ 35,852	\$ 58,146	\$ 1,178,792			
Other Financing Sources (Uses):							
Transfers In	\$ 3,950,871	\$ 3,950,871	\$ 347,094	\$ 4,081,675	103.3%		\$ (130,804)
Transfers Out	(6,034,371)	(6,034,371)	(412,109)	(6,165,175)	102.2%		130,804
Net Other Financing Sources (Uses)	\$ (2,083,500)	\$ (2,083,500)	\$ (65,015)	\$ (2,083,500)	100.0%		\$ 0
Change in Net Assets	\$ (2,047,648)	\$ (2,047,648)	\$ (6,869)	\$ (904,708)			
Restricted	\$ 18,742,417	\$ 18,742,417	\$ 17,844,578	\$ 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	\$ 23,840,830	\$ 24,738,669			
Restricted	\$ 16,719,274	\$ 16,719,274	\$ 23,869,598	\$ 18,370,433			
Unrestricted	5,971,747	5,971,747	(35,637)	5,463,527			
Ending Net Assets	\$ 22,691,021	\$ 22,691,021	\$ 23,833,961	\$ 23,833,961			
Transfer In:							
General Fund - 1 penny tax	\$ 3,150,871	\$ 3,150,871	\$ 280,387	\$ 3,281,675	104.2%		\$ (130,804)
Capital Impr W & WW Fund	800,000	800,000	66,707	800,000	100.0%		-
Total	\$ 3,950,871	\$ 3,950,871	\$ 347,094	\$ 4,081,675	103.3%		\$ (130,804)
Transfer Out:							
General Fund	\$ 980,000	\$ 980,000	\$ 81,707	\$ 980,000	100.0%		\$ -
Airport Construction Fund	5,000	5,000	-	5,000	0.0%		-
Street Improvement Fund	122,000	122,000	10,879	122,000	0.0%		-
Capital Improvement Fund	50,000	50,000	4,163	50,000	100.0%		-
MA Stormwater CIP Fund	-	-	-	-	0.0%		-
Capital Impr W&WWF - 1 penny tax	3,150,871	3,150,871	280,387	3,281,675	104.2%		(130,804)
CDBG - EDIF	-	-	-	-	0.0%		-
GO Bond 2014	-	-	-	-	0.0%		-
Municipal Authority Golf Fund	175,000	175,000	14,587	175,000	100.0%		-
Municipal Authority Airport	50,000	50,000	4,163	50,000	100.0%		-
M A STCF	177,000	177,000	-	177,000	0.0%		-
GO Bond 2018 Econ Dev	-	-	-	-	0.0%		-
GO Bond 2018 City Project	1,124,500	1,124,500	-	1,124,500	0.0%		-
Water Meter Repl Fund	200,000	200,000	16,223	200,000	0.0%		-
Total	\$ 6,034,371	\$ 6,034,371	\$ 412,109	\$ 6,165,175	102.2%		\$ (130,804)

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 06/30/19**

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Wastewater	\$ 3,456,833	\$ 3,456,833	\$ 283,697	\$ 3,367,686	97.4%		\$ 89,147
Wastewater Fees	23,700	23,700	17,912	45,728	192.9%		(22,028)
Environmental Compliance	4,800	4,800	668	3,955	82.4%		845
Total Operating Revenues	\$ 3,485,333	\$ 3,485,333	\$ 302,276	\$ 3,417,369	98.0%		\$ 67,964
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,773,522	\$ 1,773,522	\$ 188,056	\$ 982,638	55.4%	\$ 258,413	\$ 532,471
Environmental Compliance	296,940	296,940	18,322	236,123	79.5%	3,494	57,323
Wastewater Treatment	851,299	851,299	93,158	773,459	90.9%	20,208	57,632
Bad Debt	30,000	30,000	-	151	0.0%	-	29,849
Depreciation	1,692,104	1,692,104	84,755	1,021,073	60.3%	-	671,031
Indirect Costs	470,977	470,977	31,191	381,646	81.0%	-	89,331
Total Operating Expenses	\$ 5,114,842	\$ 5,114,842	\$ 415,482	\$ 3,395,091	66.4%	\$ 282,114	\$ 1,437,637
Operating Inc/(Loss)	\$ (1,629,509)	\$ (1,629,509)	\$ (113,206)	\$ 22,278			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,600	\$ 3,600	\$ 3,083	\$ 57,166	1587.9%		\$ (53,566)
Other Revenue	-	-	-	2,744	0.0%		(2,744)
Contributed Capital	-	-	-	513,863	0.0%		(513,863)
Loss on Disposal of Asset	(2,000)	(2,000)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(97,243)	(97,243)	-	(66,754)	68.6%		(30,489)
Total Non-Operating Rev(Exp)	\$ (95,643)	\$ (95,643)	\$ 3,083	\$ 507,019	-530.1%		\$ (602,662)
Net Income(Loss) Before Transfers	\$ (1,725,152)	\$ (1,725,152)	\$ (110,123)	\$ 529,297			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(453,000)	(453,000)	(26,250)	(453,000)	0.0%		-
Net Other Financing Sources (Uses)	\$ (453,000)	\$ (453,000)	\$ (26,250)	\$ (453,000)	0.0%		\$ -
Change in Net Assets	\$ (2,178,152)	\$ (2,178,152)	\$ (136,373)	\$ 76,297			
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	\$ 26,433,136	\$ 26,433,136	\$ (84,755)	\$ 28,207,039			
Unrestricted	2,442,922	2,442,922	(51,618)	2,923,468			
Ending Net Assets	\$ 28,876,058	\$ 28,876,058	\$ (136,373)	\$ 31,130,507			
Transfer Out:							
MA Short Term Capital Fund	\$ 138,000	\$ 138,000	\$ -	\$ 138,000	0.0%	\$ -	-
General Fund	200,000	200,000	16,663	200,000	0.0%		-
Street Improvement Fund	115,000	115,000	9,587	115,000	0.0%		-
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 453,000	\$ 453,000	\$ 26,250	\$ 453,000	0.0%	\$ -	\$ -

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 06/30/19

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Solid Waste - Residential	\$ 1,609,326	\$ 1,609,326	\$ 139,404	\$ 1,706,020	106.0%		\$ (96,694)
Solid Waste - Commerical	369,050	369,050	30,868	389,349	105.5%		(20,299)
Total Operating Revenues	\$ 1,978,376	\$ 1,978,376	\$ 170,272	\$ 2,095,369	105.9%		\$ (116,993)
Operating Expenses:							
Solid Waste - Residential	\$ 1,011,154	\$ 1,011,154	\$ 73,097	\$ 784,338	77.6%	\$ 87,984	138,832
Solid Waste - Commercial	418,638	418,638	22,500	323,411	77.3%	3,416	91,810
Solid Waste - Recycling	35,624	35,624	2,909	34,925	98.0%	-	699
Bad Debt	11,000	11,000	-	2,073	18.8%	-	8,927
Depreciation	72,121	72,121	6,010	72,121	100.0%	-	0
Indirect Costs	215,124	215,124	13,718	174,019	80.9%	-	41,105
Total Operating Expenses	\$ 1,763,661	\$ 1,763,661	\$ 118,234	\$ 1,390,886	78.9%	\$ 91,400	\$ 281,374
Operating Inc/(Loss)	\$ 214,715	\$ 214,715	\$ 52,038	\$ 704,482			
Non-Operating Rev(Exp)							
Interest Income	\$ 4,500	\$ 4,500	\$ 1,816	\$ 16,610	369.1%		\$ (12,110)
Other Revenues	-	-	-	700	-		(700)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(5,000)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (500)	\$ (500)	\$ 1,816	\$ 17,310	-3462.0%		\$ (17,810)
Net Income(Loss) Before Transfers	\$ 214,215	\$ 214,215	\$ 53,854	\$ 721,792			
Other Financing Sources (Uses):							
Transfer Out	\$ (457,012)	\$ (457,012)	\$ (16,663)	\$ (457,012)	100.0%		\$ -
Net Other Financing Sources (Uses)	\$ (457,012)	\$ (457,012)	\$ (16,663)	\$ (457,012)	100.0%		\$ -
Change in Net Assets	\$ (242,797)	\$ (242,797)	\$ 37,191	\$ 264,780			
Restricted	\$ 400,481	\$ 400,481	\$ 334,370	\$ 400,481			
Unrestricted	913,495	913,495	1,207,195	913,495			
Beginning Net Assets	\$ 1,313,976	\$ 1,313,976	\$ 1,541,565	\$ 1,313,976			
Restricted	\$ 221,348	\$ 221,348	\$ 328,360	\$ 328,360			
Unrestricted	849,831	849,831	1,250,396	1,250,396			
Ending Net Assets	\$ 1,071,179	\$ 1,071,179	\$ 1,578,756	\$ 1,578,756			
Transfer Out:							
General Fund	\$ 200,000	\$ 200,000	\$ 16,663	\$ 200,000	100.0%		\$ -
MA Short-term Capital Fund	257,012	257,012	-	257,012	0.0%		-
Total	\$ 457,012	\$ 457,012	\$ 16,663	\$ 457,012	100.0%		\$ -

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 06/30/19

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 1,265,590	\$ 1,265,590	112,359	\$ 1,314,253	103.8%	\$ -	(48,663)
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,265,590	\$ 1,265,590	\$ 112,359	\$ 1,314,253	103.8%	\$ -	(48,663)
Operating Expenses:							
Stormwater Maintenance	\$ 196,037	\$ 196,037	\$ 12,543	\$ 151,153	77.1%	\$ -	\$ 44,884
Depreciation	144,096	144,096	12,365	148,378	103.0%	-	(4,282)
Bad Debt Expense	2,600	2,600	-	5	0.0%	-	2,595
Indirect Cost	93,282	93,282	5,754	74,888	80.3%	-	18,394
Total Operating Expenses	\$ 436,015	\$ 436,015	\$ 30,661	\$ 374,423	85.9%	\$ -	\$ 61,592
Operating Inc/(Loss)	\$ 829,575	\$ 829,575	\$ 81,698	\$ 939,830			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,500	\$ 2,500	404	\$ 5,620	224.8%	\$ -	(3,120)
Other Revenues	-	-	-	-	0.0%	\$ -	-
Total Non-Operating Rev(Exp)	\$ 2,500	\$ 2,500	\$ 404	\$ 5,620	224.8%	\$ -	(3,120)
Net Income(Loss) Before Transfers	\$ 832,075	\$ 832,075	\$ 82,102	\$ 945,450			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(1,200,000)	(1,200,000)	(100,000)	(1,200,000)	100.0%	-	-
Net Other Financing Sources (Uses)	\$ (1,200,000)	\$ (1,200,000)	\$ (100,000)	\$ (1,200,000)	100.0%	\$ -	-
Change in Net Assets	\$ (367,925)	\$ (367,925)	\$ (17,898)	\$ (254,550)			
Restricted	\$ 5,449,116	\$ 5,449,116	\$ 5,313,103	\$ 5,449,116			
Unrestricted	499,918	499,918	399,279	499,918			
Beginning Net Assets	\$ 5,949,034	\$ 5,949,034	\$ 5,712,382	\$ 5,949,034			
Restricted	\$ 5,305,010	\$ 5,305,010	\$ 5,300,738	\$ 5,300,738			
Unrestricted	276,099	276,099	393,746	393,746			
Ending Net Assets	\$ 5,581,109	\$ 5,581,109	\$ 5,694,484	\$ 5,694,484			
Transfer Out:							
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 1,200,000	100,000	\$ 1,200,000	100.0%	\$ -	-
MA Stormwater Utility Fund	-	-	-	-	0.0%	-	-
Total	\$ 1,200,000	\$ 1,200,000	\$ 100,000	\$ 1,200,000	100.0%	\$ -	-

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 06/30/19

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services	\$ 124,500	\$ 124,500	\$ 10,218	\$ 129,006	103.6%		\$ (4,506)
Resale Supplies	308,850	308,850	26,349	266,956	86.4%		41,894
Total Operating Revenues	\$ 433,350	\$ 433,350	\$ 36,567	\$ 395,962	91.4%		\$ 37,388
Operating Expenses:							
Airport Operations	\$ 505,115	\$ 505,115	\$ 32,635	\$ 400,830	79.4%	\$ 7,280	\$ 97,006
Bad Debt	5,000	5,000	-	4,893	0.0%	-	107
Depreciation	352,213	352,213	29,149	352,213	100.0%	-	(0)
Indirect Costs	47,656	47,656	2,976	39,756	83.4%	-	7,900
Total Operating Expenses	\$ 909,984	\$ 909,984	\$ 64,761	\$ 797,693	87.7%	\$ 7,280	\$ 105,012
Operating Income (Loss)	\$ (476,634)	\$ (476,634)	\$ (28,194)	\$ (401,731)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 900	\$ 900	\$ 277	\$ 2,949	327.6%		\$ (2,049)
Other	-	-	-	60	0.0%		(60)
Gain(loss) on disposal of Assets	(1,000)	(1,000)	-	-	0.0%		(1,000)
Total Non-Operating Rev/(Exp)	\$ (100)	\$ (100)	\$ 277	\$ 3,009	-3008.6%		\$ (3,109)
Net Income(Loss) Before Transfers	\$ (476,734)	\$ (476,734)	\$ (27,917)	\$ (398,722)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	50,000	50,000	4,163	50,000	100.0%		-
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 50,000	\$ 50,000	\$ 4,163	\$ 50,000	100.0%		\$ -
Change in Net Assets	\$ (426,734)	\$ (426,734)	\$ (23,754)	\$ (348,722)			
Restricted	\$ 5,353,740	\$ 5,353,740	\$ 5,030,676	\$ 5,353,740			
Unrestricted	176,044	176,044	174,140	176,044			
Beginning Net Assets	\$ 5,529,785	\$ 5,529,785	\$ 5,204,817	\$ 5,529,785			
Restricted	\$ 4,960,467	\$ 4,960,467	\$ 5,001,527	\$ 5,001,527			
Unrestricted	142,584	142,584	179,535	179,535			
Ending Unrestricted Net Assets	\$ 5,103,051	\$ 5,103,051	\$ 5,181,063	\$ 5,181,063			
Transfer In:							
MA Water Utility Fund	\$ 50,000	\$ 50,000	\$ 4,163	\$ 50,000	100.0%		\$ -
Total	\$ 50,000	\$ 50,000	\$ 4,163	\$ 50,000	100.0%		\$ -

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2018 through 06/30/19

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 338,000	\$ 338,000	\$ 52,234	\$ 311,648	92.2%		\$ 26,352
Cart Rentals	200,000	200,000	29,041	186,778	93.4%		13,222
Driving Range Tokens	17,500	17,500	2,313	14,072	80.4%		3,428
Gift Certificates/Rain Checks	(3,500)	(3,500)	(415)	1,188	-34.0%		(4,688)
Grill Lease	11,500	11,500	1,850	10,317	89.7%		1,183
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 563,500	\$ 563,500	\$ 85,022	\$ 524,004	93.0%		\$ 39,496
Operating Expenses:							
Golf Pro	\$ 339,542	\$ 339,542	\$ 32,788	\$ 315,387	92.9%	\$ 4,200	\$ 19,955
Golf Maintenance	402,012	402,012	31,679	375,302	93.4%	1,742	24,968
Bad Debt	800	800	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	87,788	87,788	7,818	94,630	107.8%	-	(6,842)
Indirect Costs	21,283	21,283	1,189	16,986	79.8%	-	4,297
Total Operating Expenses	\$ 851,425	\$ 851,425	\$ 73,474	\$ 802,306	94.2%	\$ 5,942	\$ 43,177
Operating Income (Loss)	\$ (287,925)	\$ (287,925)	\$ 11,549	\$ (278,303)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 1,500	\$ 1,500	\$ 268	\$ 3,097	0.0%		\$ (1,597)
Other Income	900	900	138	1,093	121.4%		(193)
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	\$ 2,400	\$ 406	\$ 103,737	4322.4%		\$ (101,337)
Net Income(Loss) Before Transfers	\$ (285,525)	\$ (285,525)	\$ 11,955	\$ (174,566)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 175,000	\$ 175,000	\$ 14,587	\$ 175,000	100.0%		\$ -
Transfer Out-Cap Improv Fund	(25,500)	(25,500)	(4,597)	(25,065)	0.0%		\$ (435)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 149,500	\$ 149,500	\$ 9,990	\$ 149,935	100.3%		\$ (435)
Change in Net Assets	\$ (136,025)	\$ (136,025)	\$ 21,945	\$ (24,631)			
Restricted	\$ 1,014,997	\$ 1,014,997	\$ 1,027,732	\$ 1,014,997			
Unrestricted	186,624	186,624	127,314	186,624			
Beginning Net Assets	\$ 1,201,622	\$ 1,201,622	\$ 1,155,046	\$ 1,201,622			
Restricted	\$ 927,190	\$ 927,190	\$ 927,190	\$ 1,019,914			
Unrestricted	138,407	138,407	249,801	157,077			
Ending Net Assets	\$ 1,065,597	\$ 1,065,597	\$ 1,176,991	\$ 1,176,991			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 06/30/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ 960	\$ -	\$ 2,040
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	-	-	-
Interest Earned	900	2,223	-	(1,323)
Other Revenue	1,736	1,948	-	(212)
Total Revenues	\$ 5,636	\$ 5,131	\$ -	\$ 505
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 115,564	\$ 24,250	\$ 6,000	\$ 85,314
Fire	1,887	1,385	-	502
Parks & Recreation	-	-	-	-
Animal Control	11	(50)	-	61
Total Expenditures	\$ 117,462	\$ 25,585	\$ 6,000	\$ 85,877
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (111,826)	\$ (20,454)		
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	\$ 100,949		
Assigned				
Police	\$ 8,976	\$ 92,250		
Fire	(1,240)	(738)		
Parks & Recreation	0	0		
Animal Control	1	62		
Encumbrances	-	6,000		
Unassigned	104	3,375		
Total Ending Fund Balance	\$ 9,577	\$ 100,949		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 06/30/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 145,000	\$ 156,593		\$ (11,593)
Sports Use Fees	20,526	21,120		(594)
Intergovernmental	-	-		-
Interest Earnings	200	13,261		(13,061)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
Total Revenues	\$ 165,726	\$ 190,974		\$ (25,248)
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	152,000	152,000		-
General Fund- E911 Wired	10,000	10,000		-
Econ Dev CIP Fund	15,037	15,037		-
Total Oper Transfers In	\$ 177,037	\$ 177,037		\$ -
Expenditures:				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	116,028	110,579	-	5,449
Police	-	-	-	-
Animal Control	40,000	35,347	-	4,653
Communications	-	-	-	-
E-911 Wireless Monies	8,000	7,458	-	542
Emergency Management	-	-	-	-
E-911 Monies	-	-	-	-
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Facilities Management	44,000	-	-	44,000
Street	117,900	-	117,884	16
Economic Development	45,037	45,036	-	1
Fleet Maintenance	-	-	-	-
Public Works	7,808	-	-	7,808
Total Expenditures	\$ 378,773	\$ 198,422	\$ 117,884	\$ 62,467
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	95,000		-
Total Operating Transfers Out:	\$ 95,000	\$ 95,000		\$ -
Net Change in Fund Balance	\$ (131,010)	\$ 74,589		
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	\$ 739,379		
Assigned:				
E-911 Wired	\$ 164,731	\$ 171,717		
E-911 Wireless	344,313	367,793		
Encumbrances	-	117,884		
Unassigned	24,736	81,984		
Total Ending Fund Balance	\$ 533,780	\$ 739,379		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 06/30/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 5,724		\$ (5,709)
Other Revenues	-	-		-
Total Revenues	\$ 15	\$ 5,724		\$ (5,709)
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)	\$ 11,841		
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	\$ 72,915		
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	72,915		
Total Ending Net Assets	\$ 11,204	\$ 72,915		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 06/30/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 6,025		\$ 975
Interest Earned	350	773		(423)
Total Revenues	\$ 7,350	\$ 6,798		\$ 552
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	\$ 6,798		
Assigned	\$ 41,498	\$ 41,498		
Unassigned	-	-		
Beginning Fund Balance	\$ 41,498	\$ 41,498		
Assigned	\$ 48,848	\$ 48,296		
Unassigned	-	-		
Ending Fund Balance	\$ 48,848	\$ 48,296		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 06/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 94,748	\$ 17,506		\$ 77,242
Interest Earned	-	-		-
Other Revenues	2,000	2,000		-
Total Revenues	\$ 96,748	\$ 19,506		\$ 77,242
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	\$ 19,220	\$ 24,938	\$ 62,590
Total Expenditures	\$ 106,748	\$ 19,220	\$ 24,938	\$ 62,590
Net Change in Fund Balance	\$ -	\$ 10,287		
Beginning Fund Balance	\$ 58,910	\$ 58,910		
Ending Fund Balance	\$ 58,910	\$ 69,196		
Assigned to Encumbrances	\$ -	\$ 24,938		
Restricted for Improvements	58,910	44,258		
Unassigned	-	-		
Total Ending Fund Balance	\$ 58,910	\$ 69,196		

	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	\$ 17,506	\$ 1,377,642		\$ 77,242
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	29,506	\$ 2,382,651		\$ 77,242

	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	19,220	19,220	19,258	58,270
Set Aside 2018	10,000	-	10,000	-	-	5,680	4,320
TOTAL	\$ 2,571,222	\$ 2,474,474	\$ 106,748	\$ 19,220	\$ 2,493,694	\$ 24,938	\$ 62,590

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 06/30/19**

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

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

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2018 through 06/30/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,029,541	\$ -		\$ 1,029,541
Interest on Delinquent Taxes	250	3,503		(3,253)
Interest Earned	3,500	11,229		(7,729)
Premium on Sale of Bonds	-	-		-
Total Revenues	\$ 1,033,291	\$ 14,732		\$ 1,018,559
Expenditures:				
Principal	\$ 575,000	\$ 575,000		\$ -
Interest & Fees	384,027	383,926	-	101
Total Expenditures	\$ 959,027	\$ 958,926	\$ -	\$ 101
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 3,500	\$ 11,229		\$ (7,729)
Total Oper Transfers Out	\$ 3,500	\$ 11,229		\$ (7,729)
Net Change in Fund Balance	\$ 70,764	\$ (955,424)		
Restricted	\$ 745,741	\$ 745,741		
Assigned	-	-		
Beginning Fund Balance	\$ 745,741	\$ 745,741		
Restricted	\$ 816,505	\$ (209,683)		
Assigned	-	-		
Ending Fund Balance	\$ 816,505	\$ (209,683)		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 06/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR			
Revenues:							
Intergovernmental	\$ -	\$ -		\$ -			
Interest Earned	15,000	39,468		(24,468)			
Land Sales Proceeds	-	195,860		(195,860)			
Other Revenues	-	-		-			
Total Revenues	\$ 15,000	\$ 235,328		\$ (220,328)			
Operating Transfers In:							
General Fund	\$ -	\$ -		\$ -			
MA Water Utility Fund	50,000	50,000		-			
Total Oper Transfers In	\$ 50,000	\$ 50,000		\$ -			
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	192,108	8,606	393,271			
Public Works	307,000	-	-	307,000			
Lake Caretaker	50,000	-	-	50,000			
Total Expenditures	\$ 1,378,112	\$ 213,088	\$ 9,006	\$ 1,156,018			
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)	\$ 72,240					
Assigned to Encumbrances							
Assigned to River City Cross	1,674,280	1,674,280		-			
Assigned to Southside Park	10,750	10,750		-			
Assigned to Improvements	507,651	507,651		-			
Beginning Fund Balance	\$ 2,192,681	\$ 2,192,681					
Ending Fund Balance							
	\$ 879,569	\$ 2,264,921					
Assigned to Encumbrances							
Assigned to River City Cross	1,036,402	1,851,658		-			
Assigned to Southside Park	10,750	10,750		-			
Assigned to Improvements	(167,583)	393,507		-			
Total Ending Fund Balance	\$ 879,569	\$ 2,264,921					
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	39,468	346,608	-	(24,468)
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	50,000	4,169,219	-	-
Transfers to Other Funds	(2,860,491)	(2,860,491)	-	-	(2,860,491)	-	-
TOTAL	\$ 6,669,176	\$ 6,604,646	\$ 65,000	\$ 285,328	\$ 6,889,504		\$ (220,328)
PROJECTS:							
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Public Works Facility Impr	106,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,524	4,855	2,669	-	4,855	-	2,669
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	33,124	11,107	22,017	20,980	32,087	-	1,037
SS Lake Spillway Improv	323,127	290,686	32,441	-	290,686	-	32,441
Golf Course Pond Improv	130,891	30,491	100,400	-	30,491	400	100,000
River West (RCC)	227,530	192,530	35,000	18,482	211,012	3,206	13,312
Energy Conservation Fund	38,478	38,232	246	-	38,232	-	246
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-	-
Ray Brown Parking Overlay	12,000	6,450	5,550	-	6,450	-	5,550
Golf Course Gated Entry	15,000	14,081	919	-	14,081	-	919
Golf Course Cart Path Repairs	5,000	-	5,000	-	-	-	5,000
Property Purchase	83,087	19,515	63,572	-	19,515	-	63,572
Highway 97 Trail Repairs	55,000	42,389	12,611	-	42,389	-	12,611
River City Park Road Repairs	48,000	47,451	549	-	47,451	-	549
Sand Springs Lake Parking Impr	46,000	22,190	23,810	-	22,190	-	23,810
Sidewalk Master Plan (TSET Grant)	49,880	49,880	-	-	49,880	-	-
AMR Radio Network Replace	100,000	100,000	-	-	100,000	-	-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-	-
Lincoln Building Roof Repl	17,389	17,389	-	-	17,389	-	-
WW Headworks OH Door Repair	3,425	3,425	-	-	3,425	-	-
Golf Course Pro Shop Improv	20,000	18,067	1,933	-	18,067	-	1,933
Property Purchase (RCC)	10,000	10,000	-	-	10,000	-	-
River West Landscape Improvements	75,000	31,480	43,520	-	31,480	100	43,420
River West Street Lighting (RCC)	350,000	345,430	4,570	-	345,430	-	4,570
Dudley Complex Demo	10,000	10,000	-	-	10,000	-	-
Sidewalk Master Plan- TSET	50,000	49,880	120	-	49,880	-	120
Overhead Door Lifts	23,785	23,785	-	-	23,785	-	-
Equipment Canopies	300,239	239	300,000	-	239	-	300,000
TSET Trail Ext River West	69,360	69,243	117	-	69,243	-	117
River West Comm Memorial	170,000	15,212	154,788	-	15,212	5,300	149,488
WW Truck Barn Improvement	12,000	11,250	750	-	11,250	-	750
Concord Est Sidewalk Improvement	13,733	13,733	-	-	13,733	-	-
RW Incentive Agreements	1,000,000	1,000,000	-	-	1,000,000	-	-
Land Purchase-KAF	100,000	97,592	2,408	-	97,592	-	2,408
Sheffield Crossing Design	200,000	21,538	178,462	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	\$ 213,088	\$ 6,159,060	\$ 9,006	\$ 1,156,018

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 06/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	56,190	173,350		(117,160)
Other Revenues	-	43,210		(43,210)
Total Revenues	\$ 1,806,190	\$ 216,560		\$ 1,589,630
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,575,435	\$ 1,640,838		\$ (65,403)
Econ Dev CIP Fund	-	-		-
Capital Impr W&WW Fund	226,643	226,643		-
MA Water Utility Fund	122,000	122,000		-
MA WW Utility Fund	115,000	115,000		-
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	658,842	658,842		-
GO Bond 06 Fund	-	-		-
Total Oper Transfers In	\$ 2,697,920	\$ 2,763,323		\$ (65,403)
Expenditures:				
Public Improvements	\$ 13,021,165	\$ 1,625,497	\$ 1,811,255	\$ 9,584,413
Total Expenditures	\$ 13,021,165	\$ 1,625,497	\$ 1,811,255	\$ 9,584,413
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance				
	\$ (8,517,055)	\$ 1,354,386		
Assigned to Encumbrances				
Restricted for Improvements				
Beginning Fund Balance	\$ 8,619,158	\$ 8,619,158		
Ending Fund Balance				
	\$ 102,103	\$ 9,973,543		
Assigned to Encumbrances				
Restricted for Improvements				
Total Ending Fund Balance	\$ 102,103	\$ 9,973,543		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES(USES):						
Interest Earned	\$ 515,387	\$ 459,197	\$ 56,190	\$ 173,350	\$ 632,547	\$ (117,160)
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	1,640,838	16,836,135	(65,403)
Transfers In Other Funds	4,481,851	3,359,366	1,122,485	1,122,485	4,481,851	-
Transfers Out Other Funds	(447,500)	(447,500)	-	-	(447,500)	-
TOTAL	\$ 23,701,989	\$ 19,197,879	\$ 4,504,110	\$ 2,979,883	\$ 22,177,762	\$ 1,524,227

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-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
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
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
113th W Ave Widening-Ph 2	937,742	107,437	830,305	-	107,437	5,656
113th W Ave Widening-Ph 3	1,875,000	162,393	1,712,607	-	162,393	8,548
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
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	1,438,269	1,628,278	70,152
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	1,617,121
Speed Humps Project	6,000	-	6,000	3,840	3,840	2,160
TOTAL	\$ 23,599,886	\$ 10,578,721	\$ 13,021,165	\$ 1,625,497	\$ 12,204,218	\$ 1,811,255

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 06/30/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 90,000	\$ 91,500		\$ (1,500)
Interest Earned	39,800	133,603		(93,803)
Other Revenues	-	86,420		(86,420)
Total Revenues	\$ 129,800	\$ 311,523		\$ (181,723)
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,150,871	\$ 3,281,675		\$ (130,804)
M A Wtr Util Fund - Revenue Bond	-	-		-
Total Oper Transfers In	\$ 3,150,871	\$ 3,281,675		\$ (130,804)
Expenditures:				
Water	\$ 5,633,968	\$ 1,391,500	\$ 265,319	\$ 3,977,149
Wastewater	2,563,699	177,956	64,941	2,320,803
Total Expenditures	\$ 8,197,667	\$ 1,569,456	\$ 330,260	\$ 6,297,952
Operating Transfers Out:				
Street Improvement Fund	\$ 226,643	\$ 226,643		\$ -
CDBG - EDIF	10,000	10,000		-
M A Wtr Util Fund - Debt	800,000	800,000		-
Total Oper Transfers Out	\$ 1,036,643	\$ 1,036,643		\$ -
Net Change in Fund Balance	\$ (5,953,639)	\$ 987,100		
Beginning Fund Balance	\$ 6,294,286	\$ 6,294,286		
Ending Fund Balance	\$ 340,647	\$ 7,281,386		
Assigned to Encumbrances	\$ -	\$ 330,260		
Restricted for Improvements	340,647	6,951,126		
Total Ending Fund Balance	\$ 340,647	\$ 7,281,386		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:						
Intergovernmental	\$ 373,118	\$ 373,118	\$ -	\$ -	\$ 373,118	\$ -
Water/Sewer Taps	1,923,010	1,833,010	90,000	91,500	1,924,510	(1,500)
Interest Earned	983,467	943,667	39,800	133,603	1,077,270	(93,803)
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	3,281,675	46,830,954	(130,804)
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)	(1,036,643)	(13,402,553)	-
TOTAL	\$ 64,605,480	\$ 62,361,452	\$ 2,244,028	\$ 2,556,556	\$ 64,918,007	\$ (312,528)

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:						
Projects prior to FY2014	\$ 15,388,352	\$ 15,388,352	\$ -	\$ -	\$ 15,388,352	\$ -
San Swr Lift Station Rehab	754,454	618,736	135,718	42,761	661,497	92,957
Water Pump Stations Rehab.	566,981	312,949	254,032	41,993	354,942	212,039
2" Water Line Replacements	1,067,109	918,303	148,806	33,966	952,269	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	27,929,117	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	44,457
WWTP Improvements	550,669	446,497	104,172	25,158	471,655	74,069
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	8,493	8,493	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	203,673
Spring Lake Campus (Rev Bond)	8,867,750	8,696,881	170,869	-	8,696,881	170,869
41st Street Water Tower (Rev Bond)	2,958,404	2,958,404	-	-	2,958,404	-
WWTP Improvements (Rev Bond)	18,132,725	17,111,893	1,020,832	44,604	17,156,497	926,735
Wtr Tanks Inspect/Rehab	2,120,675	2,076,625	44,050	6,087	2,082,711	34,122
TOTAL	\$ 68,256,022	\$ 60,058,355	\$ 8,197,667	\$ 1,569,456	\$ 61,627,811	\$ 330,260

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 06/30/19**

	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	\$ 378,380	\$ 144,316	\$ 118,437
Total Expenditures	\$ 641,133	\$ 378,380	\$ 144,316	\$ 118,437
Net Change in Fund Balance	\$ (66,038)	\$ (240,641)		
Beginning Fund Balance	\$ 74,003	\$ 74,003		
Ending Fund Balance	\$ 7,965	\$ (166,638)		
Assigned to Encumbrances	\$ -	\$ 144,316		
Assigned to Improvements	7,965	(310,954)		
Total Ending Fund Balance	\$ 7,965	\$ (166,638)		

	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	298,224	298,224	135,875	8,199
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
TOTAL	\$ 7,221,976	\$ 6,580,843	\$ 641,133	\$ 378,380	\$ 6,959,223	\$ 144,316	\$ 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 06/30/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	750	2,418	-	(1,668)
Other Revenues	-	-	-	-
Total Revenues	\$ 750	\$ 2,418	\$ -	\$ (1,668)
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	97,279	60,647	-	36,632
Facilities Management	100,000	38,250	12,375	49,375
Total Expenditures	\$ 197,279	\$ 98,897	\$ 12,375	\$ 86,007
Excess (deficiency) of revenues over expenditures	\$ (196,529)	\$ (96,478)		\$ (87,676)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (196,529)	\$ (96,478)		
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	\$ 244	\$ 100,295		
Restricted Culture & Recreation	\$ -	\$ 36,632		
Restricted Finance	-	-		
Restricted Facilities Management	-	49,375		
Assigned to Encumbrances	-	12,375		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	244	1,912		
Total Ending Fund Balance	\$ 244	\$ 100,295		

	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	2,418	3,976		(1,668)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,732,139	\$ 2,731,389	\$ 750	\$ 2,418	\$ 2,733,807		\$ (1,668)
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	339,842	319,610	20,232	20,232	339,842	-	0
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	\$ 2,631,896	\$ 2,534,617	\$ 197,279	\$ 98,897	\$ 2,633,514	\$ 12,375	\$ 86,007

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 06/30/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 3,435	\$ -	\$ (3,435)
Contributions & Donations	-	-	-	-
Total Revenues	\$ -	\$ 3,435	\$ -	\$ (3,435)
Expenditures:				
Parks & Recreation	\$ 256,685	\$ 86,447	\$ -	\$ 170,238
Total Expenditures	\$ 256,685	\$ 86,447	\$ -	\$ 170,238
Excess (deficiency) of revenues over expenditures	\$ (256,685)	\$ (83,011)		\$ (173,674)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (256,685)	\$ (83,011)		
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)	\$ 166,282		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	166,282		
Total Ending Fund Balance	\$ -	\$ 166,282		

	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	-	3,435	5,357		(3,435)
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	\$ -	\$ 3,435	\$ 6,396,297		\$ (3,435)
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	100,945	4,063,402	-	100,691
TOTAL	\$ 6,400,253	\$ 6,143,568	\$ 256,685	\$ 86,447	\$ 6,230,015	\$ -	\$ 170,238

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 06/30/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 30,000	\$ 109,371		\$ (79,371)
Total Revenues	\$ 30,000	\$ 109,371		\$ (79,371)
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)	\$ 64,705	\$ -	\$ (7,554)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,200,000	\$ 1,200,000		\$ -
Transfers Out	(658,842)	(658,842)		-
Total Other Fin Sources/ Uses	\$ 541,158	\$ 541,158		\$ -
Net Change in Fund Balance	\$ (5,819,627)	\$ 605,863		
Beginning Fund Balance	\$ 5,832,263	\$ 5,832,263		
Ending Fund Balance	\$ 12,636	\$ 6,438,126		
Assigned to Encumbrances	\$ -	\$ 7,554		
Assigned to Improvements	12,636	6,430,572		
Total Ending Fund Balance	\$ 12,636	\$ 6,438,126		

	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	\$ 109,371	\$ 267,596		\$ (79,371)
Transfers from Other Funds	8,928,000	7,728,000	1,200,000	1,200,000	8,928,000		-
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	\$ 650,529	\$ 7,986,965		\$ (79,371)

	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 06/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 100,000	\$ 195,726		\$ (95,726)
Other Revenues	-	38,889		(38,889)
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
Total Revenues	\$ 100,000	\$ 234,615		\$ (134,615)
Expenditures:				
Public Safety	\$ 11,019,889	\$ 9,611,965	\$ 1,210,749	\$ 197,175
Total Expenditures	\$ 11,019,889	\$ 9,611,965	\$ 1,210,749	\$ 197,175
Excess (deficiency) of revenues over expenditures	\$ (10,919,889)	\$ (9,377,350)	-	\$ (1,210,749) \$ (331,790)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,417,892	\$ 1,476,754		\$ (58,862)
Transfers Out	-	-		-
Debt Service	(519,000)	(263,212)		(255,788)
Total Other Fin Sources/ Uses	\$ 898,892	\$ 1,213,542		\$ (314,650)
Net Change in Fund Balance	\$ (10,020,997)	\$ (8,163,809)		
Beginning Fund Balance	\$ (4,140,700)	\$ (4,140,700)		
Ending Fund Balance	\$ (14,161,697)	\$ (12,304,508)		
Assigned to Encumbrances	\$ -	\$ 1,210,749		
Assigned to Improvements	(14,161,697)	(13,515,257)		
Total Ending Fund Balance	\$ (14,161,697)	\$ (12,304,508)		

	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	\$ 195,726	\$ 505,874		\$ (95,726)
Other Revenues	-	-	-	38,889	38,889		(38,889)
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	3,522,586	2,104,694	1,417,892	1,476,754	3,581,448		(58,862)
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	\$ 1,448,157	\$ 2,673,380		\$ (449,265)
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	8,946,584	11,949,937	1,209,361	157,356
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	526,719	1,644,905	1,388	14,258
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	\$ 9,611,965	\$ 14,977,888	\$ 1,210,749	\$ 197,175

**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 06/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 500	\$ 9,844		\$ (9,344)
Other Revenues	-	\$ 8,642		(8,642)
Bond Proceeds	-	-		-
Total Revenues	\$ 500	\$ 18,486		\$ (17,986)
Expenditures:				
Economic Development	\$ 456,109	\$ 102,202	\$ 43,441	\$ 310,466
Total Expenditures	\$ 456,109	\$ 102,202	\$ 43,441	\$ 310,466
Excess (deficiency) of revenues over expenditures	\$ (455,609)	\$ (83,716)	\$ -	\$ (43,441)
Other Financing Sources/ Uses:				
Transfers In	\$ 315,087	\$ 328,168		\$ (13,081)
Transfers Out	(15,037)	(15,037)		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ 300,050	\$ 313,131		\$ (13,081)
Net Change in Fund Balance	\$ (155,559)	\$ 229,414		
Beginning Fund Balance	\$ 466,315	\$ 466,315		
Ending Fund Balance	\$ 310,756	\$ 695,729		
Assigned to Encumbrances	\$ -	\$ 43,441		
Assigned to Improvements	310,756	652,288		
Total Ending Fund Balance	\$ 310,756	\$ 695,729		

	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	\$ 9,844	\$ 11,647		\$ (9,344)
Other Revenues	-	-	-	8,642	8,642		(8,642)
Bond Proceeds	-	-	-	-	-	-	-
Sales Tax Transfers In	782,797	467,710	315,087	328,168	795,878		(13,081)
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	\$ 331,616	\$ 979,129		\$ (31,066)

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
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	7,283	11,848	-	13,240
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	27,790	41,730	445	20,265
BUILD Grant - Main 3 Lane	15,000	-	15,000	-	-	13,180	1,820
BUILD Grant - Main Extension	15,000	-	15,000	-	-	13,180	1,820
BUILD Grant - Broad St	15,000	-	15,000	-	-	14,755	245
TOTAL	\$ 637,307	\$ 181,198	\$ 456,109	\$ 102,202	\$ 283,400	\$ 43,441	\$ 310,466

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 06/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 17,589		\$ (12,589)
Other Revenues	\$ -	\$ -		-
Total Revenues	\$ 5,000	\$ 17,589		\$ (12,589)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 200,000		\$ -
Total Oper Transfers In	\$ 200,000	\$ 200,000		\$ -
Expenditures:				
Water Dist & WW Coll System	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 205,000	\$ 217,589		
Beginning Net Assets	\$ 728,186	\$ 728,186		
Ending Net Assets	\$ 933,186	\$ 945,775		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	933,186	945,775		
Total Ending Fund Balance	\$ 933,186	\$ 945,775		

	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	\$ 17,589	\$ 43,129		\$ (12,589)
Other Revenues	16,445	16,445	-	-	16,445		-
Transfers from Other Funds	1,400,000	1,200,000	200,000	200,000	1,400,000		-
TOTAL	\$ 1,446,985	\$ 1,241,985	\$ 205,000	\$ 217,589	\$ 1,459,574		\$ (12,589)
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 06/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 601		\$ (201)
Total Revenues	\$ 400	\$ 601		\$ (201)
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 25,065		\$ 435
Total Oper Transfers In	\$ 25,500	\$ 25,065		\$ 435
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)	\$ 20,879		
Beginning Fund Balance	\$ 22,178	\$ 22,178		
Ending Fund Balance	\$ 19,055	\$ 43,057		
Assigned to Encumbrances	\$ -	\$ 10,781		
Assigned to Improvements	19,055	32,276		
Total Ending Fund Balance	\$ 19,055	\$ 43,057		

	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	\$ 601	\$ 1,210		\$ (201)
Transfers from Other Funds	238,006	212,506	25,500	25,065	237,571	-	435
TOTAL	\$ 239,015	\$ 213,115	\$ 25,900	\$ 25,666	\$ 238,781		\$ 234
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 06/30/19

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

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

PROJECTS:

Proposition 5

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

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2018-CITY PROJECTS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2018 through 06/30/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ 130,000	\$ -	\$ (130,000)
Interest Earned	-	59,393	-	(59,393)
Other Revenues	-	50,000	-	(50,000)
Total Revenues	\$ -	\$ 239,393	\$ -	\$ (239,393)
Expenditures:				
Public Works	\$ 1,082,170	\$ 403,536	\$ 6,065	\$ 672,569
Public Safety	731,238	505,868	91,564	133,806
Parks & Recreation	2,505,830	1,203,406	863,967	438,457
Golf Course	200,000	55,532	121,064	23,404
Museum	197,000	8,771	-	188,229
Information Services	216,866	40,755	-	176,111
Economic Development	-	-	-	-
Total Expenditures	\$ 4,933,104	\$ 2,217,868	\$ 1,082,660	\$ 1,632,576
Excess (deficiency) of revenues over expenditures	\$ (4,933,104)	\$ (1,978,476)		\$ (1,871,969)
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)	\$ (853,976)		
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)	225,370		
Restricted Prop 3	(3,071,118)	701,787		
Restricted Prop 4	(1,996,137)	36,343		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	1,082,660		
Unassigned, undesignated	6,564,071	291,074		
Total Ending Fund Balance	\$ 9,840	\$ 2,964,468		

	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	\$ -	\$ 130,000	\$ 3,630,000		\$ (130,000)
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	-	59,393	69,234		(59,393)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 6,508,091	\$ 5,383,591	\$ 1,124,500	\$ 1,363,893	\$ 6,747,484		\$ (239,393)
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	419,330	788,872	91,564	116,564
Ladder Truck & Accessories	1,133,000	1,029,220	103,780	86,538	1,115,758	-	17,242
Proposition 3							
Canyons Golf Facility/ Grounds Impr	200,000	-	200,000	55,532	55,532	121,064	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	167,092	167,092	5,782	127,126
Neighborhood Trails Improvements	-	-	-	-	-	-	-
Keystone Ancient Forest Improvement:	257,500	-	257,500	50,230	50,230	19,270	188,000
Proposition 4							
Vactor Truck	412,000	-	412,000	385,101	385,101	-	26,899
City-Wide Beautification & Landscaping	1,412,501	45,230	1,367,271	433,937	479,166	838,915	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	\$ 2,217,868	\$ 3,783,015	\$ 1,082,660	\$ 1,632,576

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	06/30/19 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	2.03%	6/22/2020	6/22/2019	3,204,475.39	3,204,475.39
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	477,945.20
Bank of Oklahoma	1022434558	CD	2.42%	3/25/2021	3/28/2019	875,000.00	880,528.47
Bank of Oklahoma	1022460583	CD	2.34%	4/2/2020	4/4/2019	300,000.00	301,697.24
Spirit Bank	1022488666	CDARS	2.30%	4/9/2020	4/11/2019	777,802.31	781,782.35
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	3,691,220.77
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						\$ 15,036,169.19	\$ 15,185,240.58
<u>Pooled Cash</u>							
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		\$ 59,844.55	
Total Pooled Cash						\$ 59,844.55	\$ -
Total Investments						\$ 15,096,013.74	\$ 15,185,240.58

**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
June	Street Imprv Fund	Sheffield Crossing Entry Road #441902	1,231,642	from Proj #461901,440803,471904
June	MA Solid Waste Util	Stephenson Excavating-Debris Removal Contract (Flood)	20,000	from Unrestricted Ending Net Assets
Total Amendments			<u>\$2,629,788</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. Sheffield Crossing Infrastructure expenses are authorized per Resolution 19-24 approved by CC at 3/25/19 meeting.