

# City of Sand Springs



**MONTHLY FINANCIAL REPORT**  
**PERIOD ENDING**  
**August 31, 2019**

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

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

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of August, before transfers in, totaled \$3,205,801, which fell below projections by \$135,997 or 4.1% of the year-to-date budget. This compares to \$3,505,870 received during the same period last year, indicating revenues are down from last year by 8.6%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$17,483,892	\$3,005,510	\$2,886,997	\$ (118,513)	-3.9%	\$3,149,290	-8.3%
Licenses & Permits	122,850	21,356	14,075	(7,281)	-34.1%	23,559	-40.3%
Intergovernmental	266,315	39,027	46,183	7,156	18.3%	43,060	7.3%
Charges for Service	992,250	170,517	157,844	(12,673)	-7.4%	168,287	-6.2%
Fines & Forfeitures	205,000	41,625	22,808	(18,817)	-45.2%	41,811	-45.5%
Other Revenues	426,435	53,981	64,454	10,473	19.4%	67,195	-4.1%
Investment Income	65,000	9,782	13,441	3,659	37.4%	12,667	6.1%
<b>Total Revenues</b>	<b>\$ 19,561,742</b>	<b>\$ 3,341,798</b>	<b>\$ 3,205,801</b>	<b>\$ (135,997)</b>	<b>-4.1%</b>	<b>\$ 3,505,870</b>	<b>-8.6%</b>
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,612,000	268,662	272,610	3,948	1.5%	246,420	10.6%
<b>Total Revenues &amp; Trans</b>	<b>\$ 21,173,742</b>	<b>\$ 3,610,460</b>	<b>\$ 3,478,411</b>	<b>\$ (132,049)</b>	<b>-3.7%</b>	<b>\$ 3,752,290</b>	<b>-7.3%</b>

- **Franchise Tax:** Franchise taxes recorded through August represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through August totaling \$152,664 exceeded YTD projections by \$3,302 or 2.2% of budget but down 2.5% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through August is at \$1,459 falling short of YTD budget by \$19,653, or 93.1%. Based on estimates, revenues are down 92.6% from last year for the same period. This is due to not receiving all of the hotel/motel taxes due to the city through August.
- **Sales & Use Tax:** Sales tax totaling \$2,292,161 recorded through August represents actual year-to-date revenues earned through August 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$63,697 or 2.7% of YTD budget, and flat with prior year revenues over the same period last year. The decrease is due to large one-time taxes received in 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 \$40,123 or 32.2% of YTD budget, and up 31.5% from the same period last year.
- **Charges for Service:** Revenue from court costs are down by \$10,700 due to the change in the way revenues are recorded because of a change in the software system and the policing plan. Revenues from park and rec fees are up by \$3,453.
- **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 August totaled \$2,664,182. This represents 17.3% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$2,398,617 or 18.3% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$265,564, or 11.1% 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	\$ 11,209,629	\$ 1,758,973	\$ 1,822,340	\$ (63,367)	103.6%	\$ 1,673,601	8.9%
Materials & Supplies	913,022	151,750	126,694	25,056	83.5%	117,527	7.8%
Other Charges & Services	2,963,003	659,290	548,061	111,229	83.1%	493,954	11.0%
Capital Outlay	112,408	18,732	57,643	(38,911)	307.7%	3,960	1355.6%
Gen. Admin. - Debt Service	171,912	28,650	109,625	(80,975)	382.6%	109,576	0.0%
Inventory Short/ Long	-	-	(181)	181	-	-	-
Bad Debt	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 15,369,974</b>	<b>\$ 2,617,395</b>	<b>\$ 2,664,182</b>	<b>\$ (46,787)</b>	<b>101.8%</b>	<b>\$ 2,398,617</b>	<b>11.1%</b>
Transfers Out	7,912,860	1,318,804	1,477,162	(158,358)	112.0%	1,554,953	-5.0%
<b>Total Expend &amp; Trans</b>	<b>\$ 23,282,834</b>	<b>\$ 3,936,199</b>	<b>\$ 4,141,343</b>	<b>\$ (205,144)</b>	<b>105.2%</b>	<b>\$ 3,953,570</b>	<b>4.7%</b>

- **Personal Services:** Regular salaries were over budget \$45,862. This is due to the one time stipend for non-union employees received in July, contract negotiations, and other payroll related changes. Group Insurance is down by \$24,693.
- **Materials & Supplies:** Motor fuel expenditures contribute \$3,620 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 (\$10,183), agricultural supplies (\$4,668) other minor variances.
- **Other Charges & Services:** Utilities Services are under YTD budget by \$17,233. Professional Services are under budget by \$16,175. Insurance Premiums are under budget by \$65,400.
- **Capital Outlay:** The items budgeted in capital outlay this year have been partially purchased. Also, included in this category is the expense for Case Community Park repairs from flood damage that have been started but not complete.

## MUNICIPAL AUTHORITY

### Revenues:

Combined Municipal Authority operating revenues through August totaled \$2,790,838, which fell short of year-to-date budget by \$144,711, or 4.97%. Revenues were below prior year revenues by \$101,577, or 3.0%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 8,000,752	\$ 1,745,150	\$ 1,601,840	\$ (143,310)	-8.2%	\$ 1,716,982	-6.7%
Wastewater/Svc Fees/Taps	3,469,775	612,401	609,065	(3,336)	-0.5%	596,936	2.0%
Solid Waste/Svc Fees	2,114,693	353,982	352,611	(1,371)	-0.4%	348,166	1.3%
Stormwater/Svc Fees	1,355,479	224,016	227,322	3,306	1.5%	215,837	5.3%
<b>Subtotal - Utilities</b>	<b>\$ 14,940,699</b>	<b>\$ 2,935,549</b>	<b>\$ 2,790,838</b>	<b>\$ (144,711)</b>	<b>-4.9%</b>	<b>\$ 2,877,920</b>	<b>-3.0%</b>
Airport	433,950	87,522	70,458	(17,064)	-19.5%	86,821	-18.8%
Golf Course	281,100	157,011	147,882	(9,129)	-5.8%	146,013	1.3%
<b>Total Revenues</b>	<b>\$ 15,655,749</b>	<b>\$ 3,180,082</b>	<b>\$ 3,009,178</b>	<b>\$ (170,904)</b>	<b>-5.4%</b>	<b>\$ 3,110,755</b>	<b>-3.3%</b>

- Water:** Water volume billed through August is below projections by 10.9% and prior year volume by 10.0%; average billed rate per thousand gallons at \$7.95 was up slightly from projected rate of \$7.93. Average volume billed per customer fell short of projections by 11.8%. Residential volume billed through August is down 13.7% from last year, commercial volume is down 17.8% from last year, and industrial volume is down 31.5% from last year. Overall, total water revenues fell short of YTD projections by \$143,310 or 8.2%, and down from prior year revenues by 6.7%. This decline is due in part to a higher rainy season and adjustments to customers affected by the spring flooding.
- Wastewater:** Wastewater volume billed through August fell short of projections by 9.0% and prior year volume billed by 8.1%; the average rate per thousand gallons was \$6.89, exceeded the projected rate of \$6.66 by 3.6%. Volume per customer was below projections by 9.2% and prior year by 9.2%. Overall, YTD total wastewater revenues fell short of budget by 0.5% of budget but up by 2.0% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 0.3%, and revenues earned from commercial accounts fell short of projections by 3.5%. Overall, revenues are down slightly by 0.4% from budget and up from prior year revenues by 1.3%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 1.5% and up from prior year revenues by 5.3%.
- Airport:** Total revenues year-to-date fell short of projections by 19.5% and 18.8% from prior year. Charges for services exceeded projections so far this year by 0.5% and revenues earned from resale supplies fell short of budget year to date by 25.6%. Aviation fuel volume sold so far this year was down from last year by 1,247 gallons or 8.4%. Average price per gallon of \$3.65 was down from prices this time last year of \$3.85 by 5.2%. Overall, total revenue earned from fuel sales are below projections and are down from prior year by 13.1%. This decrease is due to cloudy, rainy, and stormy weather experienced in the Midwest for the last couple of months as well as unfavorable weather for our Fly-In.
- Golf Course:** The total number of rounds played through August was 6,666, down 11.1% from last year's rounds played of 6,291. Average green fees earned per round were \$13.32 down 5.6% from the average green fees earned per round last year of \$14.21. Year-to-date revenues were 5.8% down from projections and 1.3% up from prior year revenues.

**Expenses:**

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of August totaled \$1,467,430, which represents 12.8% of the annual budget. Expenses incurred during the same period last year totaled \$1,127,512, which represented 10.1% of the annual spending. Airport expenses totaled \$89,202, which represents 15.9% of the annual budget. FY-19 expenses incurred during this same period were \$98,219, which represented 17.8% of that year's annual spending. Finally, Golf Course expenses were \$135,991, which equals 19.8% of the annual budget. FY-19 YTD expenses totaled \$140,318, or 18.6% of that years' annual spending.

Overall, combined expenses of \$1,692,623 reflected an increase from the \$1,366,049 expenses incurred during the same period last year by \$326,574, or 23.9%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
<b>Utilities</b>							
Personal Services	\$ 4,538,595	\$ 693,594	\$ 744,825	\$ (51,231)	107.4%	\$ 665,120	12.0%
Materials & Supplies	1,684,442	280,688	358,173	(77,485)	127.6%	147,240	143.3%
Other Charges & Svcs	4,058,996	778,088	540,789	237,299	69.5%	493,740	9.5%
Indirect Costs	(56,980)	(9,498)	(8,713)	(785)	91.7%	(9,980)	-12.7%
Capital Outlay	32,675	5,444	20,655	(15,211)	379.4%	16,860	22.5%
Debt Service	1,070,505	178,410	(188,302)	366,712	-105.5%	(185,468)	1.5%
Other Expenses	134,600	22,424	1	22,423	0.0%	1	0.0%
<b>Total Utilities</b>	<b>\$ 11,462,833</b>	<b>\$ 1,949,150</b>	<b>\$ 1,467,430</b>	<b>\$ 481,720</b>	<b>75.3%</b>	<b>\$ 1,127,512</b>	<b>30.1%</b>
<b>Airport</b>							
Personal Services	\$ 101,557	\$ 15,099	\$ 17,257	\$ (2,158)	114.3%	\$ 16,042	7.6%
Materials & Supplies	293,633	48,934	53,491	(4,557)	109.3%	58,191	-8.1%
Other Charges & Svcs	124,371	20,724	12,426	8,298	60.0%	13,952	-10.9%
Indirect Costs	40,637	6,772	6,028	744	89.0%	6,676	-9.7%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	248	-	248	0.0%	3,359	0.0%
<b>Total Airport</b>	<b>\$ 561,698</b>	<b>\$ 91,777</b>	<b>\$ 89,202</b>	<b>\$ 2,575</b>	<b>97.2%</b>	<b>\$ 98,219</b>	<b>-9.2%</b>
<b>Golf Course</b>							
Personal Services	\$ 1,205	\$ 200	\$ 400	\$ (200)	0.0%	\$ 380	5.3%
Materials & Supplies	172,898	28,802	38,908	(10,106)	135.1%	37,247	4.5%
Other Charges & Svcs	493,909	93,022	93,999	(977)	101.1%	99,386	-5.4%
Indirect Costs	16,343	2,722	2,684	38	98.6%	3,305	-18.8%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	132	-	132	0.0%	-	0.0%
<b>Total Golf Course</b>	<b>\$ 685,155</b>	<b>\$ 124,878</b>	<b>\$ 135,991</b>	<b>\$ (11,113)</b>	<b>108.9%</b>	<b>\$ 140,318</b>	<b>-3.1%</b>
<b>Total Expenses</b>	<b>\$ 12,709,686</b>	<b>\$ 2,165,805</b>	<b>\$ 1,692,623</b>	<b>\$ 473,182</b>	<b>78.2%</b>	<b>\$ 1,366,049</b>	<b>23.9%</b>
Transfers Out Utility Funds	\$ 9,195,993	\$ 1,509,927	\$ 3,737,634	\$ (2,227,707)	247.5%	\$ 1,649,381	126.6%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	12,000	2,000	6,683	(4,683)	334.2%	6,269	6.6%
Depreciation- Utility Funds	2,777,021	462,832	-	462,832	0.0%	-	0.0%
Depreciation- Airport	286,039	47,672	-	47,672	0.0%	-	0.0%
Depreciation- Golf Course	91,470	15,244	-	15,244	0.0%	-	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 25,072,209</b>	<b>\$ 4,203,480</b>	<b>\$ 5,436,940</b>	<b>\$ (1,233,460)</b>	<b>129.3%</b>	<b>\$ 3,021,698</b>	<b>79.9%</b>

- **Personal Services (combined):** Regular salaries were up by \$43,759. Group insurance is down so far this year by \$9,255. This increase is due to one-time stipends received by all non-union employees.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$47,024. Motor Fuel was under budget by \$4,769. Water distribution and wastewater collection expense was up by \$141,240 due to expenses incurred to repair flood damaged property.

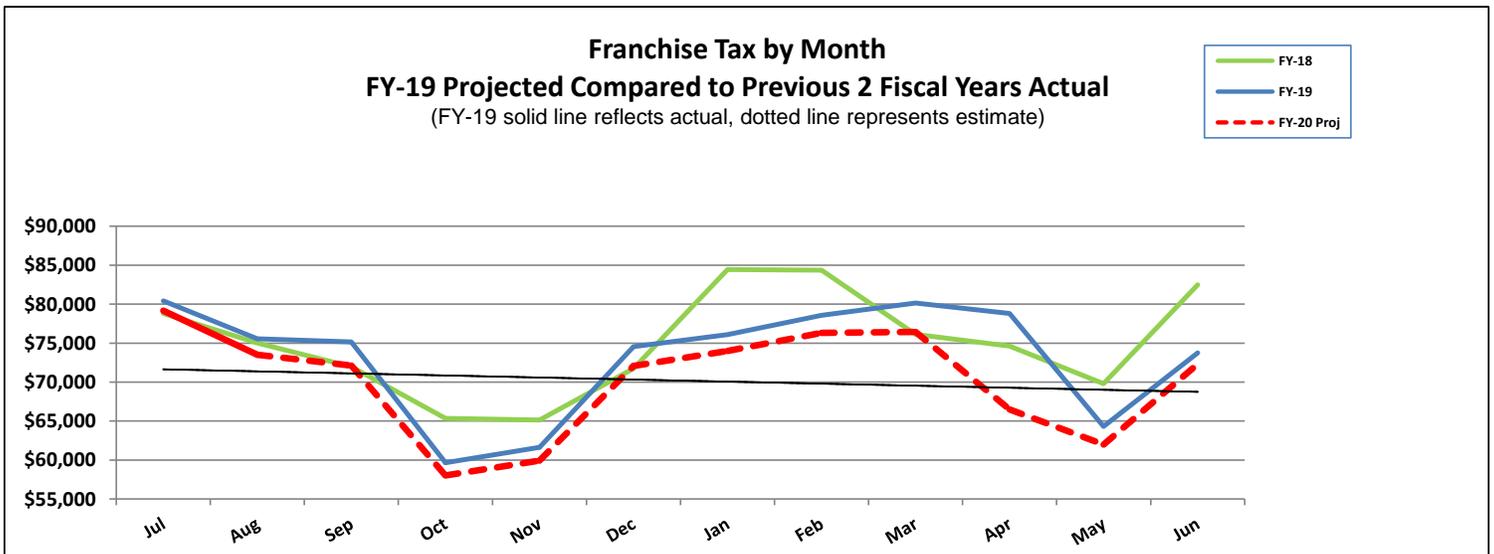
- **Other Charges & Services (combined):** Insurance premium spending was down \$21,375. Other Svcs and Fees were down \$67,150 and Professional Svcs were down \$17,007. Utilities are also down by \$93,938. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$35,690).
- **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, 2020**

**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>FY2019 ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>INC(DEC) BUDGET</u>	<u>INC(DEC) PRIOR YR</u>
July	\$ 76,898	\$ 79,160	\$ 2,262	\$ 80,416	\$ (1,255)	2.9%	-1.6%
August	72,464	73,503	1,039	75,556	(2,052)	1.4%	-2.7%
September	72,115	-	-	75,168	-	-	-
October	58,019	-	-	59,652	-	-	-
November	59,920	-	-	61,625	-	-	-
December	72,069	-	-	74,535	-	-	-
January	73,989	-	-	76,075	-	-	-
February	76,312	-	-	78,565	-	-	-
March	76,434	-	-	80,148	-	-	-
April	66,486	-	-	78,797	-	-	-
May	61,986	-	-	64,290	-	-	-
June	72,308	-	-	73,742	-	-	-
<b>TOTAL</b>	<b>\$ 839,000</b>	<b>\$ 152,664</b>	<b>\$ 3,302</b>	<b>\$ 878,569</b>	<b>\$ (3,307)</b>	<b>2.2%</b>	<b>-2.1%</b>

YTD Total Budget	\$	149,362	Prior Year	\$	155,971
Y-T-D Actual		152,664	Y-T-D Actual		152,664
Y-T-D Variance		3,302	Y-T-D Variance		(3,307)
Y-T-D % Variance		2.2%	Y-T-D % Variance		-2.1%



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

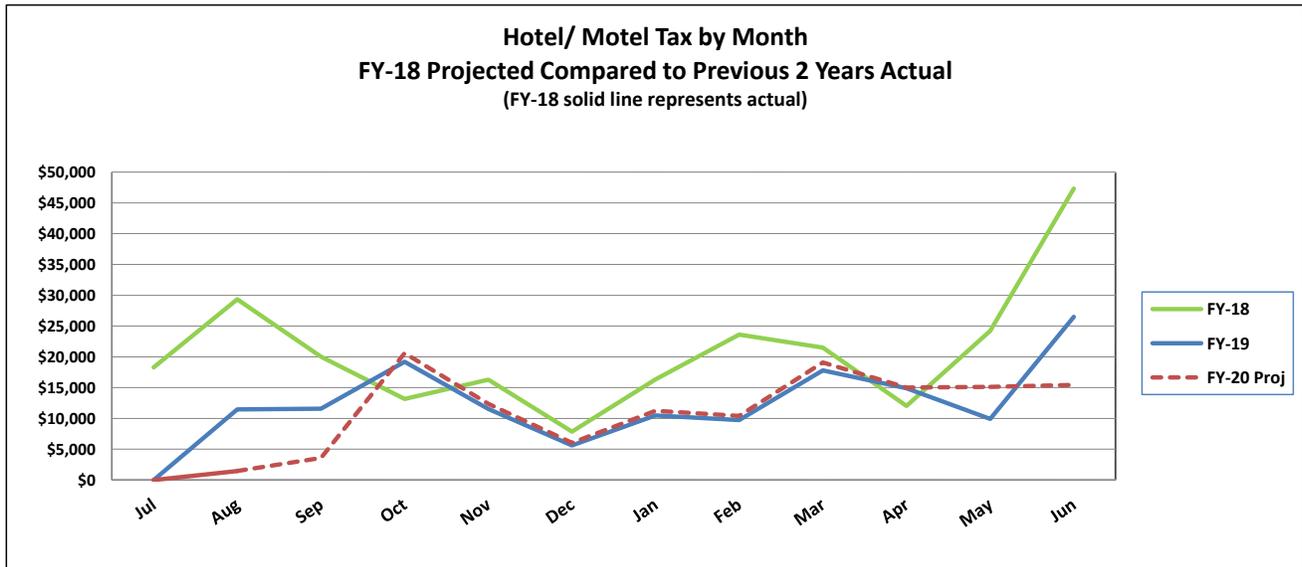
**City of Sand Springs**  
**Schedule of Hotel/ Motel Tax Revenues**  
**For the Fiscal Period Ending June 30, 2020**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2020 ACTUAL	FY2019 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
August	21,112	1,459	(19,653)	1,459	11,471	(10,012)	-93.1%	-87.3%
September	3,592	-	-	-	11,585	-		
October	20,588	-	-	-	19,215	-		
November	12,384	-	-	-	11,558	-		
December	6,028	-	-	-	5,626	-		
January	11,243	-	-	-	10,494	-		
February	10,412	-	-	-	9,718	-		
March	19,078	-	-	-	17,806	-		
April	15,000	-	-	-	14,912	-		
May	15,122	-	-	-	9,906	-		
June	15,441	-	-	-	26,492	-		
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 1,459</b>	<b>\$ (19,653)</b>	<b>\$ 1,459</b>	<b>\$ 148,784</b>	<b>\$ (10,012)</b>	<b>-93.1%</b>	<b>-87.3%</b>

Y-T-D Budget	\$ 21,112	Prior Year	\$ 11,471
Y-T-D Actual	1,459	Y-T-D Actual	1,459
Y-T-D Variance	(19,653)	Y-T-D Variance	(10,012)
Y-T-D % Var	-93.1%	Y-T-D % Var	-87.3%

\*Estimated



	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	150,000	1,459
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
<b>Ending Reserve Balance</b>	<b>\$ 226,833</b>	<b>\$ 290,245</b>

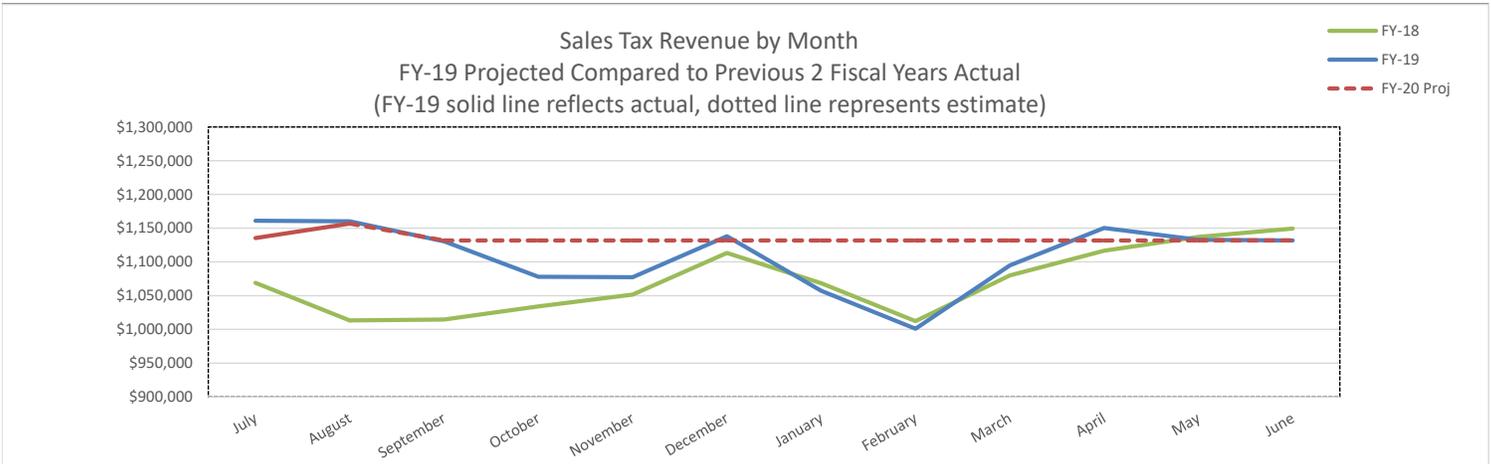
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781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

**CITY OF SAND SPRINGS**  
**SCHEDULE OF SALES TAX REVENUE**  
**Fiscal Year Ending June 30, 2020**

**Accrual Basis**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2020 ACTUAL	FY2019 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 1,178,425	\$ 1,135,364	\$ (43,061)	\$ 1,135,364	\$ 1,161,010	\$ (25,647)	-3.7%	-2.2%
August	1,177,433	1,156,797	(20,636)	1,156,797	1,160,033	(3,236)	-1.8%	-0.3%
September	1,147,507			-	1,130,549		0.0%	0.0%
October	1,094,043			-	1,077,875		0.0%	0.0%
November	1,093,557			-	1,077,396		0.0%	0.0%
December	1,128,401			-	1,138,114		0.0%	0.0%
January	1,100,832			-	1,057,278		0.0%	0.0%
February	1,042,792			-	1,000,937		0.0%	0.0%
March	1,112,708			-	1,094,872		0.0%	0.0%
April	1,150,446			-	1,150,199		0.0%	0.0%
May	1,171,370			-	1,132,741		0.0%	0.0%
June	1,184,132			-	1,131,914		0.0%	0.0%
<b>TOTAL</b>	<b>\$ 13,581,646</b>	<b>\$ 2,292,161</b>	<b>\$ (63,697)</b>	<b>\$ 2,292,161</b>	<b>\$ 13,312,916</b>	<b>\$ (28,882)</b>	<b>-2.7%</b>	<b>-1.2%</b>

Y-T-D Budget	\$ 2,355,858	Prior Year	\$ 2,321,043
Y-T-D Actual	2,292,161	Y-T-D Actual	2,292,161
Y-T-D Variance	(63,697)	Y-T-D Variance	(28,882)
Y-T-D % Var	-2.7%	Y-T-D % Var	-1.2%



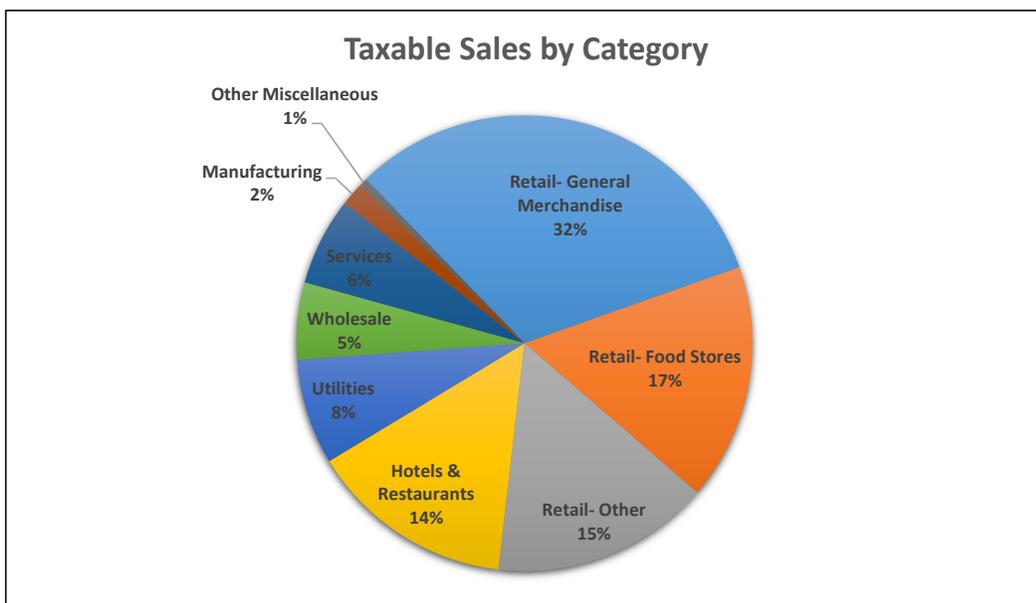
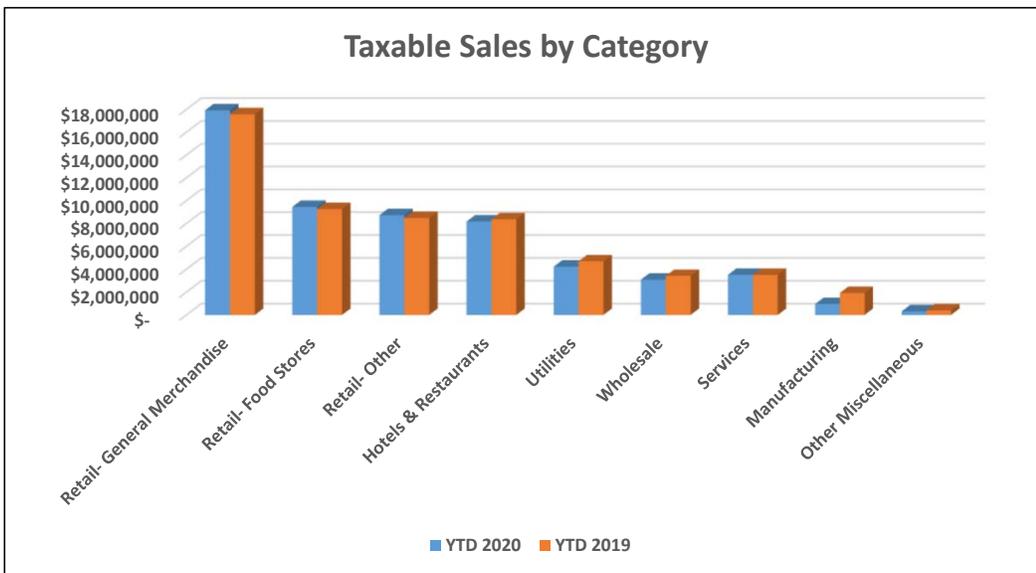
**Memo - OTC Cash Deposits including interest**

Date	FY2020	FY2019	FY2018	Sales Month	FY20 vs FY19		FY20 vs FY18	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 1,130,587	\$ 1,175,645	\$ 1,060,168	May 16-Jun 15	\$ (45,058)	-3.83%	\$ 70,419	6.64%
August	1,135,734	1,125,121	1,088,443	Jun 16-Jul 15	10,612	0.94%	47,291	4.34%
September	1,137,558	1,199,159	1,051,275	Jul 16-Aug 15	(61,601)	-5.14%	86,282	8.21%
October		1,123,230	976,778	Aug 16-Sept 15		0.00%		0.00%
November		1,139,866	1,053,705	Sept 16-Oct 15		0.00%		0.00%
December		1,017,791	1,015,807	Oct 16-Nov 15		0.00%		0.00%
January		1,139,192	1,088,655	Nov 16-Dec 15		0.00%		0.00%
February		1,139,497	1,139,574	Dec 16-Jan 15		0.00%		0.00%
March		977,201	999,069	Jan 16-Feb 15		0.00%		0.00%
April		1,026,671	1,026,985	Feb 16-Mar 15		0.00%		0.00%
May		1,165,257	1,134,885	Mar 16-Apr 15		0.00%		0.00%
June		1,137,661	1,100,393	Apr 16-May 15		0.00%		0.00%
<b>TOTAL</b>	<b>\$ 3,403,879</b>	<b>\$ 13,366,290</b>	<b>\$ 12,735,740</b>		<b>\$ (96,047)</b>	<b>-2.74%</b>	<b>\$ 203,992</b>	<b>6.37%</b>

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

City of Sand Springs  
 Taxable Sales by Category  
 Fiscal Year 20 to Date through August 2019

	YTD 2020	YTD 2019	Change \$	Change %
Retail- General Merchandise	\$ 17,922,469	\$ 17,578,864	\$ 343,605	2.0%
Retail- Food Stores	9,447,630	9,256,074	191,556	2.1%
Retail- Other	8,726,198	8,478,963	247,235	2.9%
Hotels & Restaurants	8,168,370	8,368,938	(200,568)	-2.4%
Utilities	4,224,420	4,695,630	(471,210)	-10.0%
Wholesale	3,081,136	3,414,123	(332,988)	-9.8%
Services	3,509,975	3,501,259	8,716	0.2%
Manufacturing	954,914	1,926,519	(971,605)	-50.4%
Other Miscellaneous	314,000	401,481	(87,481)	-21.8%
<b>Total</b>	<b>\$ 56,349,111</b>	<b>\$ 57,621,852</b>	<b>\$ (1,272,741)</b>	<b>-2.2%</b>

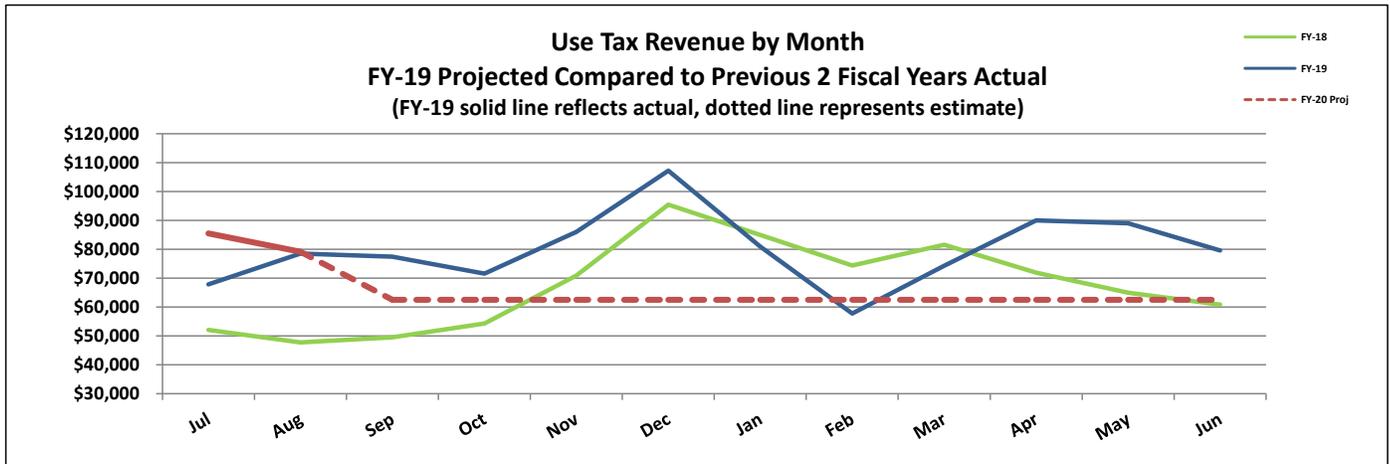


**CITY OF SAND SPRINGS  
SCHEDULE OF USE TAX REVENUE  
Fiscal Year Ending June 30, 2020**

**Accrual Basis**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2020 ACTUAL	FY2019 ACTUAL	FY2020 INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 62,250	\$ 85,481	\$ 23,231	\$ 85,481	\$ 67,853	\$ 17,628	37.3%	26.0%
August	62,250	79,141	16,891	79,141	78,545	596	27.1%	0.8%
September	60,750	-	-	-	77,465	-	0.0%	0.0%
October	60,000	-	-	-	71,584	-	0.0%	0.0%
November	63,000	-	-	-	86,043	-	0.0%	0.0%
December	63,750	-	-	-	107,202	-	0.0%	0.0%
January	63,000	-	-	-	80,861	-	0.0%	0.0%
February	61,500	-	-	-	57,746	-	0.0%	0.0%
March	62,250	-	-	-	74,250	-	0.0%	0.0%
April	63,000	-	-	-	89,990	-	0.0%	0.0%
May	63,750	-	-	-	88,986	-	0.0%	0.0%
June	64,500	-	-	-	79,615	-	0.0%	0.0%
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>\$ 164,623</b>	<b>\$ 40,123</b>	<b>\$ 164,623</b>	<b>\$ 960,141</b>	<b>\$ 18,225</b>	<b>32.2%</b>	<b>12.4%</b>

Y-T-D Budget	\$ 124,500	Prior Year	\$ 146,398
Y-T-D Actual	164,623	Y-T-D Actual	164,623
Y-T-D Variance	40,123	Y-T-D Variance	18,225
Y-T-D % Var	32.2%	Y-T-D % Var	12.4%



**Memo - OTC Cash Deposits including interest**

Date	FY2020	FY2019	FY2018	Sales Month	FY20 vs FY19		FY20 vs FY18	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 84,401	\$ 65,237	\$ 42,386	May 16-Jun 15	\$ 19,163	29.37%	\$ 42,015	99.13%
August	75,011	56,533	55,463	Jun 16-Jul 15	18,477	32.68%	19,548	35.25%
September	96,154	79,302	48,838	Jul 16-Aug 15	16,852	34.51%	47,316	96.88%
October	-	77,944	46,750	Aug 16-Sept 15	-	0.00%	-	0.00%
November	-	77,129	52,391	Sept 16-Oct 15	-	0.00%	-	0.00%
December	-	66,172	56,257	Oct 16-Nov 15	-	0.00%	-	0.00%
January	-	106,100	85,713	Nov 16-Dec 15	-	0.00%	-	0.00%
February	-	108,543	105,316	Dec 16-Jan 15	-	0.00%	-	0.00%
March	-	53,361	64,781	Jan 16-Feb 15	-	0.00%	-	0.00%
April	-	62,263	84,164	Feb 16-Mar 15	-	0.00%	-	0.00%
May	-	86,393	79,075	Mar 16-Apr 15	-	0.00%	-	0.00%
June	-	93,799	64,875	Apr 16-May 15	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>\$ 255,565</b>	<b>\$ 932,775</b>	<b>\$ 786,008</b>		<b>\$ 54,492</b>	<b>27.10%</b>	<b>\$ 108,879</b>	<b>74.23%</b>

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

**MUNICIPAL AUTHORITY WATER UTILITY FUND  
SCHEDULE OF WATER REVENUES  
Fiscal Year Ending June 30, 2020**

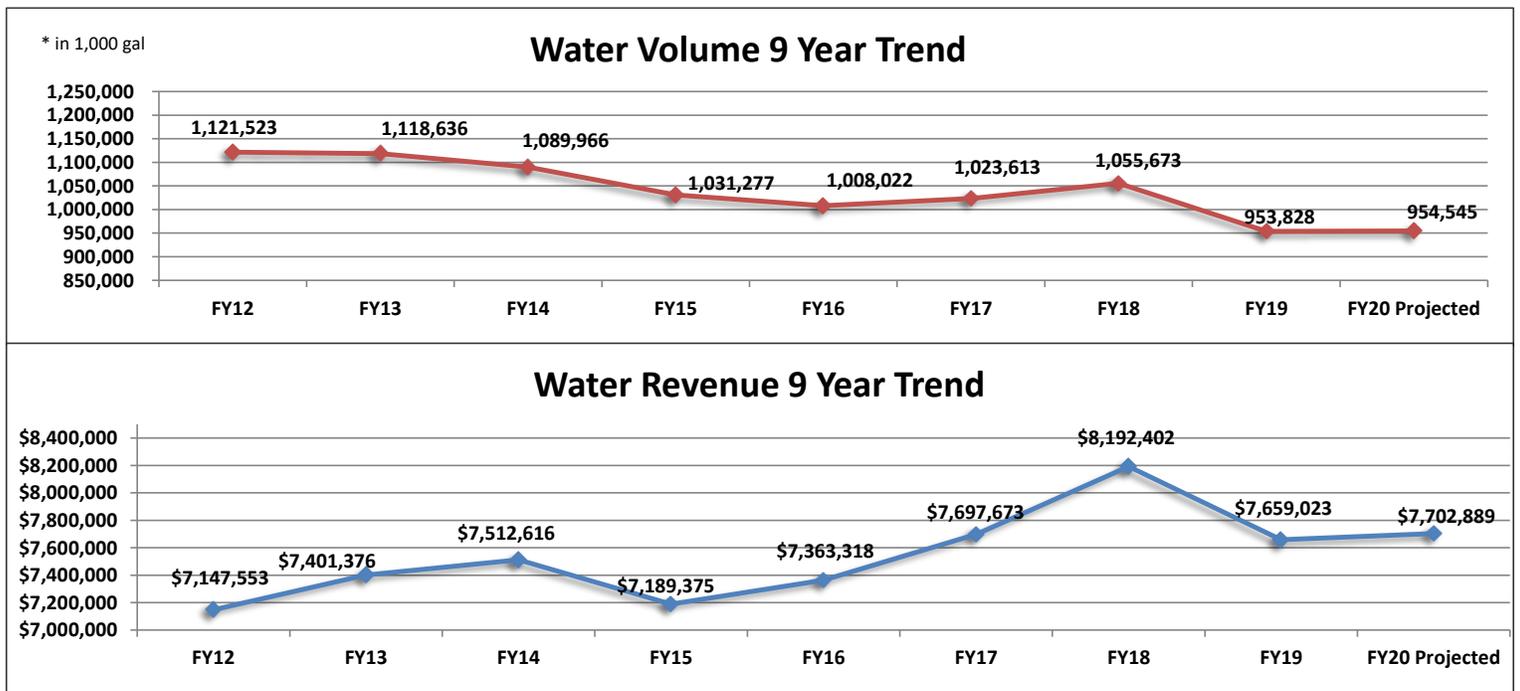
**Accrual Basis**

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	89,446	111,289	110,187	-19.6%	-18.8%	\$ 698,801	\$ 878,603	\$ 852,694	-20.5%	-18.0%
August	107,790	109,982	108,893	-2.0%	-1.0%	868,753	875,016	849,677	-0.7%	2.2%
September	-	92,558	91,642			-	755,277	733,058		
October	-	85,450	84,604			-	696,401	675,705		
November	-	67,794	67,123			-	560,807	544,229		
December	-	70,347	69,650			-	586,943	569,820		
January	-	75,738	74,988			-	618,794	600,842		
February	-	67,918	65,058			-	539,868	527,605		
March	-	63,082	63,602			-	509,739	521,160		
April	-	72,031	67,816			-	567,630	545,385		
May	-	73,244	73,265			-	589,478	605,052		
June	-	89,147	77,000			-	710,398	633,796		
<b>Total</b>	<b>197,236</b>	<b>978,580</b>	<b>953,828</b>	<b>-10.9%</b>	<b>-10.0%</b>	<b>1,567,554</b>	<b>7,888,954</b>	<b>7,659,023</b>	<b>-10.6%</b>	<b>-7.9%</b>
<b>YTD</b>	<b>197,236</b>	<b>221,271</b>	<b>219,080</b>	<b>-10.9%</b>	<b>-10.0%</b>	<b>1,567,554</b>	<b>1,753,619</b>	<b>1,702,371</b>	<b>-10.6%</b>	<b>-7.9%</b>

**Additional Information:**

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,530	12,395	12,389	1.1%	1.1%
Vol per Cust *	7.87	8.93	8.84	-11.8%	-11.0%
Average Rate	\$ 7.95	\$ 7.93	\$ 7.77	0.3%	2.3%

\* in thousand gallons



**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**  
**SCHEDULE OF WASTEWATER REVENUES**  
 Fiscal Year Ending June 30, 2020

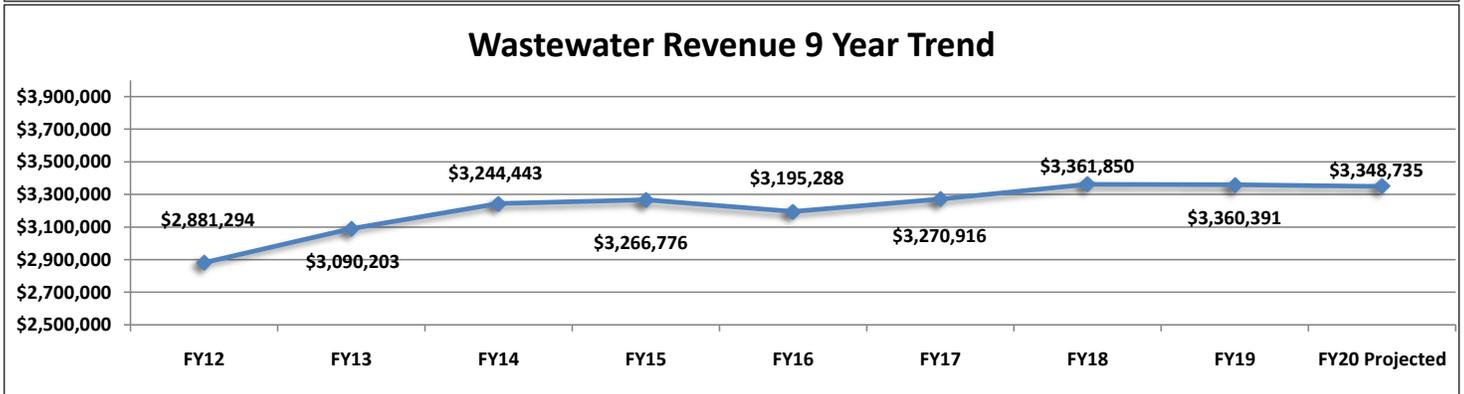
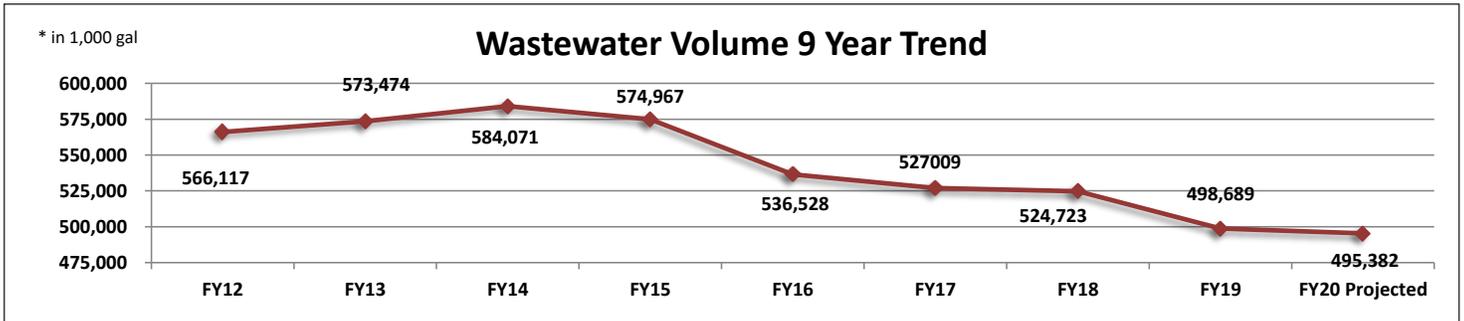
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	40,309	45,471	45,021	-11.4%	-10.5%	\$ 281,025	\$ 302,402	\$ 293,358	-7.1%	-4.2%
August	43,236	46,365	45,906	-6.7%	-5.8%	294,771	308,819	\$ 299,873	-4.5%	-1.7%
September	-	44,146	43,709			-	295,390	\$ 286,733		
October	-	44,581	44,140			-	306,943	\$ 297,975		
November	-	41,926	41,511			-	288,234	\$ 279,690		
December	-	40,531	40,130			-	281,952	\$ 273,681		
January	-	40,752	40,349			-	283,491	\$ 275,122		
February	-	40,033	39,637			-	267,463	\$ 268,151		
March	-	38,792	38,408			-	260,753	\$ 261,910		
April	-	40,418	40,018			-	268,797	\$ 268,484		
May	-	38,328	37,949			-	247,472	\$ 271,718		
June	-	42,330	41,911			-	272,444	\$ 283,697		
<b>Total</b>	<b>83,545</b>	<b>503,673</b>	<b>498,689</b>	<b>-9.0%</b>	<b>-8.1%</b>	<b>575,796</b>	<b>3,384,160</b>	<b>3,360,391</b>	<b>-5.8%</b>	<b>-2.9%</b>
<b>YTD</b>	<b>83,545</b>	<b>91,836</b>	<b>90,927</b>	<b>-9.0%</b>	<b>-8.1%</b>	<b>575,796</b>	<b>611,221</b>	<b>593,231</b>	<b>-5.8%</b>	<b>-2.9%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,192	7,177	7,106	0.2%	1.2%
Vol per Cust *	5.81	6.40	6.40	-9.2%	-9.2%
Average Rate	\$ 6.89	\$ 6.66	\$ 6.52	3.6%	5.6%

\* 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  
August 31, 2019**

**INCOME**

	August		YEAR TO DATE	
	FY20	FY19	FY20	FY19
GREEN FEES	\$ 30,119	\$ 31,652	\$ 76,863	\$ 69,357
DISCOUNT FEES	5,196	10,369	11,991	20,069
CARTS	20,568	24,143	52,252	49,222
RANGE	1,574	1,737	4,056	3,584
GIFT CERT/RAIN CKS	-	(252)	-	960
GRILL	838	1,300	2,720	2,821
<b>TOTAL</b>	<b>\$ 58,295</b>	<b>\$ 68,949</b>	<b>\$ 147,882</b>	<b>\$ 146,013</b>

**ROUNDS PLAYED**

	August		YEAR TO DATE	
	FY20	FY19	FY20	FY19
DAILY	111	160	381	309
TWILIGHT	210	253	570	524
SENIORS	308	403	771	788
JUNIORS	13	93	34	128
GROUP	574	439	1,642	1,219
PASSPORT/SCHOOL	27	15	54	37
MEMBER ROUNDS	750	965	1,674	1,852
WEEKEND	634	628	1,350	1,317
OTHER	61	66	190	117
DISCOUNT CARDS	-	-	-	-
<b>TOTAL</b>	<b>2,688</b>	<b>3,022</b>	<b>6,666</b>	<b>6,291</b>

**GREEN FEES**

	August		YEAR TO DATE	
	FY20	FY19	FY20	FY19
DAILY	\$ 2,311	\$ 3,348	\$ 8,133	\$ 6,477
TWILIGHT	3,131	3,709	8,491	7,734
SENIORS	3,595	4,836	9,115	9,454
JUNIORS	128	930	338	1,280
GROUP	9,149	7,821	27,291	21,568
PASSPORT/SCHOOL	308	56	546	266
WEEKEND	14,422	14,054	30,455	29,374
OTHER	-	-	-	-
DISCOUNT CARDS	-	-	10	-
ANNUAL CARDS	5,700	11,380	13,150	22,030
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(3,460)	(4,118)	(8,706)	(8,763)
<b>TOTAL</b>	<b>\$ 35,283</b>	<b>\$ 42,016</b>	<b>\$ 88,822</b>	<b>\$ 89,421</b>

**SAND SPRINGS MUNICIPAL GOLF COURSE**  
**Fiscal Year 2020**  
**Report on Rounds and Green Fees Revenue Per Month**

MONTH		FY20	FY19	FY18	FY17	FY16	FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07
<b>July</b>	Rnds	3,978	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	\$ 53,529	\$ 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
<b>August</b>	Rnds	2,688	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	\$ 35,283	\$ 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
<b>September</b>	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
<b>October</b>	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
<b>November</b>	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
<b>December</b>	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
<b>January</b>	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
<b>February</b>	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
<b>March</b>	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
<b>April</b>	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
<b>May</b>	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
<b>June</b>	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
<b>Total</b>	Rnds	6,666	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	\$ 88,812	\$ 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 August**

Y-T-D Comparison	Rnds	6,666	6,291	5,802	5,912	6,119	6,861	6,465	5,788	5,320	5,567	5,458	4,789	4,311	5,253
	Rev	\$ 88,812	\$ 89,426	\$ 77,384	\$ 78,928	\$ 37,536	\$ 87,580	\$ 82,185	\$ 66,805	\$ 59,504	\$ 66,710	\$ 69,992	\$ 66,027	\$ 47,916	\$ 61,288
Revenues per Round	Avg	\$ 13.32	\$ 14.21	\$ 13.34	\$ 13.35	\$ 6.13	\$ 12.76	\$ 12.71	\$ 11.54	\$ 11.18	\$ 11.98	\$ 12.82	\$ 13.79	\$ 11.11	\$ 11.67

Annual Comparison	Revenue var prior year	-0.7%	15.6%	-2.0%	110.3%	-57.1%	6.6%	23.0%	12.3%	-10.8%	-4.7%	6.0%	37.8%	-21.8%	-3.4%
Revenues per Round		\$ 13.32	\$ 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**  
**07/01/2019 through 08/31/19**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
<b>Gross Operating Revenues</b>							
Taxes	\$ 2,865,404	\$ -	\$ -	\$ 36,895	\$ -	\$ -	\$ 2,902,300
Licenses & Permits	14,075	-	-	-	-	-	14,075
Intergovernmental	67,776	9,180	-	-	-	-	76,956
Charges for Services	162,535	-	-	25,450	2,707,037	218,340	3,113,361
Fines & Forfeitures	18,417	-	-	-	-	-	18,417
Other Revenues	64,154	5,475	-	22,893	83,902	-	176,424
Investment Income	13,441	435	6,524	65,870	-	-	86,270
<b>Total Gross Operating Revenues</b>	<b>\$ 3,205,801</b>	<b>\$ 15,090</b>	<b>\$ 6,524</b>	<b>\$ 151,108</b>	<b>\$ 2,790,939</b>	<b>\$ 218,340</b>	<b>\$ 6,387,802</b>
<b>Expenditures:</b>							
General Government	\$ 187,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,445
Planning and Zoning	30,798	-	-	-	-	-	30,798
Financial Administration	194,195	-	-	-	-	-	194,195
Public Safety	1,472,185	51	-	778,168	-	-	2,250,404
Highways and Streets	126,778	20,371	-	672,544	-	-	819,693
Health and Welfare	6,160	-	-	-	-	-	6,160
Utility Services	-	-	-	5,870	1,655,732	-	1,661,602
Culture and Recreation	340,967	-	-	25,657	-	-	366,624
Airport	-	-	-	3,355	-	89,202	92,557
Golf Course	-	-	-	5,925	-	135,991	141,916
Community and Economic Development	57,937	-	-	1,521	-	-	59,458
Facilities Management and Fleet Maint	138,090	-	-	27,276	-	-	165,367
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	108,973	-	-	-	-	-	108,973
Interest and Fiscal Charges	652	-	39,325	3,362	-	-	43,339
<b>Total Expenditures</b>	<b>\$ 2,664,182</b>	<b>\$ 20,422</b>	<b>\$ 39,325</b>	<b>\$ 1,523,679</b>	<b>\$ 1,655,732</b>	<b>\$ 225,193</b>	<b>\$ 6,128,532</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 541,619</b>	<b>\$ (5,332)</b>	<b>\$ (32,801)</b>	<b>\$ (1,372,570)</b>	<b>\$ 1,135,208</b>	<b>\$ (6,854)</b>	<b>\$ 259,270</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 23,716	\$ 1,222	\$ 24,939
Other Income	-	-	-	6,979	-	-	6,979
Interest, Fees, Amortization	-	-	-	-	188,302	-	188,302
Loss on Disposal of Assets	-	-	-	-	-	-	-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,979</b>	<b>\$ 212,018</b>	<b>\$ 1,222</b>	<b>\$ 220,220</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 541,619</b>	<b>\$ (5,332)</b>	<b>\$ (32,801)</b>	<b>\$ (1,365,591)</b>	<b>\$ 1,347,226</b>	<b>\$ (5,632)</b>	<b>\$ 479,490</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ 204,094	\$ 735,000	\$ -	\$ -	\$ 939,094
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	272,610	34,732	-	4,044,947	3,390,050	70,832	7,813,170
Transfers Out	(1,477,162)	-	(5,942)	(170,000)	(3,737,634)	(6,683)	(5,397,420)
Bad Debt	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (1,204,552)</b>	<b>\$ 34,732</b>	<b>\$ 198,152</b>	<b>\$ 4,609,947</b>	<b>\$ (347,584)</b>	<b>\$ 64,149</b>	<b>\$ 3,354,844</b>
<b>Net Change in Fund Balance</b>	<b>\$ (662,932)</b>	<b>\$ 29,400</b>	<b>\$ 165,351</b>	<b>\$ 3,244,356</b>	<b>\$ 999,642</b>	<b>\$ 58,518</b>	<b>\$ 3,834,334</b>
<b>Beginning Fund Balance</b>	<b>\$ 7,260,113</b>	<b>\$ 171,730</b>	<b>\$ 803,419</b>	<b>\$ 9,061,650</b>	<b>\$ 62,076,997</b>	<b>\$ 6,350,476</b>	<b>\$ 85,724,385</b>
<b>Ending Fund Balance</b>	<b>\$ 6,597,181</b>	<b>\$ 201,130</b>	<b>\$ 968,770</b>	<b>\$ 12,306,005</b>	<b>\$ 63,076,639</b>	<b>\$ 6,408,993</b>	<b>\$ 89,558,718</b>
Nonspendable	\$ 18,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,816
Restricted	654,272	59,618	968,770	2,765,074	53,623,764	6,021,441	64,092,940
Assigned	1,691,245	100,870	-	8,730,668	-	-	10,522,783
Unassigned, designated	1,759,690	-	-	-	-	-	1,759,690
Unassigned, undesignated	2,233,857	40,642	-	799,514	9,452,874	387,552	12,914,439
<b>Total Ending Fund Balance</b>	<b>\$ 6,357,881</b>	<b>\$ 201,130</b>	<b>\$ 968,770</b>	<b>\$ 12,295,256</b>	<b>\$ 63,076,639</b>	<b>\$ 6,408,993</b>	<b>\$ 89,308,669</b>

**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 08/31/19**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Revenues:</b>							
Taxes	\$ 17,347,892	\$ 2,988,197	\$ 2,865,404	\$ 2,865,404	95.9%		\$ 14,482,488
Licenses & Permits	122,850	21,356	14,075	14,075	65.9%		108,775
Intergovernmental	402,315	56,340	67,776	67,776	120.3%		334,539
Charges for Services	1,021,750	177,219	162,535	162,535	91.7%		859,215
Fines & Forfeitures	175,500	34,923	18,417	18,417	52.7%		157,084
Other Revenues	381,435	53,981	64,154	64,154	118.8%		317,281
Investment Income	110,000	9,782	13,441	13,441	137.4%		96,559
<b>Total Revenues</b>	<b>\$ 19,561,742</b>	<b>\$ 3,341,798</b>	<b>\$ 3,205,801</b>	<b>\$ 3,205,801</b>	<b>95.9%</b>		<b>\$ 16,355,941</b>
<b>Expenditures:</b>							
Municipal Court	\$ 242,097	\$ 37,664	\$ 59,354	\$ 59,354	157.6%	\$ 6,467	\$ 176,276
City Manager	361,782	57,240	60,847	60,847	106.3%	9,848	291,087
City Clerk	201,598	31,371	31,442	31,442	100.2%	2,625	167,531
General Administration	173,167	37,088	35,803	35,803	96.5%	52,903	84,461
Planning & Development	183,066	28,966	30,798	30,798	106.3%	13,662	138,605
Human Resources	207,058	29,247	26,971	26,971	92.2%	6,439	173,648
Finance	640,634	102,234	102,119	102,119	99.9%	44,626	493,889
City Attorney	132,789	21,477	15,634	15,634	72.8%	97,275	19,880
Information Services	381,508	61,744	49,471	49,471	80.1%	53,508	278,529
Facilities Management	594,123	118,955	95,335	95,335	80.1%	25,844	472,944
Fleet Maintenance	270,465	44,851	42,755	42,755	95.3%	10,229	217,481
Police	3,653,789	621,179	637,131	637,131	102.6%	81,172	2,935,486
Animal Control	126,825	20,583	23,227	23,227	112.8%	1,587	102,011
Communications	773,269	122,057	103,122	103,122	84.5%	139,413	530,734
Fire	3,808,197	637,877	633,931	633,931	99.4%	313,906	2,860,360
Emergency Management	67,603	11,506	14,855	14,855	129.1%	716	52,031
Neighborhood Services	363,519	58,793	59,918	59,918	101.9%	28,620	274,981
Street	954,827	169,262	126,778	126,778	74.9%	114,882	713,167
Parks & Recreation	1,550,761	290,214	333,993	333,993	115.1%	296,685	920,083
Museum	52,377	10,311	6,974	6,974	67.6%	14,591	30,812
Senior Citizens	29,360	4,791	6,160	6,160	128.6%	382	22,818
Economic Development	429,248	71,335	57,937	57,937	81.2%	11,744	359,567
<b>Debt Service:</b>							
Principal Retirement	168,331	28,054	108,973	108,973	0.0%	-	59,358
Interest and Fiscal Charges	3,581	596	652	652	0.0%	-	2,929
<b>Total Expenditures</b>	<b>\$ 15,369,974</b>	<b>\$ 2,617,395</b>	<b>\$ 2,664,182</b>	<b>\$ 2,664,182</b>	<b>101.8%</b>	<b>\$ 1,327,125</b>	<b>\$ 11,378,667</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 4,191,768</b>	<b>\$ 724,403</b>	<b>\$ 541,619</b>	<b>\$ 541,619</b>			
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ 64,914	\$ 10,818	\$ -	\$ -	0.0%		\$ 64,914
Transfers In	1,612,000	268,662	272,610	272,610	101.5%		1,339,390
Transfers Out	(7,912,860)	(1,318,804)	(1,477,162)	(1,477,162)	112.0%		(6,435,698)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (6,235,946)</b>	<b>\$ (1,039,324)</b>	<b>\$ (1,204,552)</b>	<b>\$ (1,204,552)</b>	<b>115.9%</b>		<b>\$ (5,031,394)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (2,044,178)</b>	<b>\$ (314,921)</b>	<b>\$ (662,932)</b>	<b>\$ (662,932)</b>			
<b>Beginning Fund Balance</b>	<b>\$ 7,260,113</b>	<b>\$ 7,260,113</b>	<b>\$ 7,260,113</b>	<b>\$ 7,260,113</b>			
<b>Ending Fund Balance</b>	<b>\$ 5,215,935</b>	<b>\$ 6,945,192</b>	<b>\$ 6,597,181</b>	<b>\$ 6,597,181</b>			
<b>Nonspendable:</b>							
Inventories	\$ 22,778	\$ 22,778		\$ 18,734			
Prepays	-	-		83			
<b>Restricted:</b>							
Animal Control	200	200		4,991			
Jail Reserves	120,804	120,804		113,953			
Police Substance Abuse Reserves	116,272	116,272		107,801			
License Plate Seizures	38,220	38,220		36,040			
Juvenile Programs	70,780	70,780		70,620			
Econ Development - Hotel Tax	118,887	118,887		190,635			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	-	-		-			
Contractual Wage Obligation	250,000	-		120,026			
<b>Assigned:</b>							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	124,634	124,634		88,012			
Encumbrances	-	-		1,327,125			
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		42,160			
Municipal Court Technology Fee	23,577	23,577		16,547			
<b>Unassigned:</b>							
Emergency Reserve (15% of Net Revenues)	1,759,690	351,619		1,759,690			
Stabilization Reserve (2.2% of Net Revenues)	239,300	239,300		239,300			
Undesignated	2,079,127	5,466,455		2,233,857			
<b>Total Ending Fund Balance</b>	<b>\$ 5,215,935</b>	<b>\$ 6,945,192</b>		<b>\$ 6,597,181</b>			
Total Unreserved % of Net Revenues		<b>34.8%</b>		<b>242.0%</b>			<b>36.1%</b>
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
<b>Operating Transfers In:</b>							
General STCF - E911 wireless	\$ 120,000	\$ 20,000	\$ 20,000	\$ 20,000			
Sinking Fund - Interest	12,000	2,000	5,942	5,942			
M A Water Utility Fund	980,000	163,332	163,334	163,334			
M A WW Utility Fund	200,000	33,332	33,334	33,334			
M A SW Utility Fund	200,000	33,332	33,334	33,334			
Public Safety CIP Fund	100,000	16,666	16,666	16,666			
<b>Total Operating Transfers In</b>	<b>\$ 1,612,000</b>	<b>\$ 268,662</b>	<b>\$ 255,944</b>	<b>\$ 272,610</b>			
<b>Operating Transfers Out:</b>							
Street Improv Fund - 1/2 penny tax	\$ 1,676,746	\$ 279,456	\$ 282,983	\$ 282,983			
Capital Improvement Fund	116,000	19,332	116,000	116,000			
General STCF - E911 wired	7,200	1,200	1,200	1,200			
General STCF	165,000	27,500	165,000	165,000			
TID #1 Property Tax	750,000	125,000	34,732	34,732			
Pub Safety CIP	1,509,072	251,512	254,685	254,685			
Econ Dev CIP Sales Tax	335,349	55,890	56,597	56,597			
M A Water Utility Fund - 1 penny tax	3,353,493	558,914	565,966	565,966			
<b>Total Operating Transfers Out</b>	<b>\$ 7,912,860</b>	<b>\$ 1,318,804</b>	<b>\$ 1,477,162</b>	<b>\$ 1,477,162</b>			

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2019 through 08/31/19**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
<b>TAXES:</b>						
Sales Tax	\$ 13,581,646	\$ 2,355,858	\$ 2,292,161	\$ 2,292,161	\$ (63,697)	97.3%
Use Tax	750,000	124,500	164,623	164,623	40,123	132.2%
Incremental Property Tax	750,000	125,000	34,732	34,732	(90,268)	0.0%
Hotel/Motel Tax	150,000	21,112	1,459	1,459	(19,653)	6.9%
Franchise Tax	839,000	149,362	152,664	152,664	3,302	102.2%
Video Provider Fee	21,500	-	-	-	-	0.0%
E-911 Fees	18,000	1,409	1,477	1,477	68	104.8%
Abatement Fees	20,000	8,000	15,337	15,337	7,337	191.7%
Payment in lieu of Taxes	1,217,746	202,956	202,952	202,952	(4)	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	79,450	13,642	4,598	4,598	(9,044)	33.7%
Permits	43,400	7,714	9,477	9,477	1,763	122.9%
<b>INTERGOVERNMENTAL:</b>						
Taxes	358,000	48,956	63,641	63,641	14,685	130.0%
Grants	44,315	7,384	4,135	4,135	(3,249)	56.0%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	26,000	7,294	6,045	6,045	(1,249)	82.9%
Park & Rec Fees	77,500	10,097	13,550	13,550	3,453	134.2%
Inspection/Zoning Fees	87,000	15,050	13,539	13,539	(1,511)	90.0%
Court Costs/Penalties	144,500	30,667	17,656	17,656	(13,011)	57.6%
Fire Runs	750	124	-	-	(124)	0.0%
Fire Protection Fees	160,000	26,549	25,850	25,850	(699)	97.4%
First Responder Runs	5,000	-	-	-	-	0.0%
First Responder Fees	250,000	41,672	40,450	40,450	(1,222)	97.1%
EMSA Subsidy	138,000	23,419	23,113	23,113	(306)	98.7%
EMSA Total Care	133,000	22,347	22,332	22,332	(15)	99.9%
<b>FINES AND FORFEITURES:</b>	175,500	34,923	18,417	18,417	(16,507)	52.7%
<b>OTHER REVENUES:</b>						
Interest on Taxes	6,000	1,060	1,667	1,667	607	157.3%
** Other	375,435	52,921	62,487	62,487	9,566	118.1%
<b>INVESTMENT INCOME:</b>						
Interest Earned	110,000	9,782	13,441	13,441	3,659	137.4%
<b>TOTAL REVENUES</b>	<b>\$ 19,561,742</b>	<b>\$ 3,341,798</b>	<b>\$ 3,205,801</b>	<b>3,205,801</b>	<b>\$ (135,997)</b>	<b>95.9%</b>

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

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

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY WATER UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2019 through 08/31/19**

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Water	\$ 7,882,452	\$ 1,722,393	\$ 842,927	\$ 1,551,344	90.1%		\$ 6,331,108
Water Fees	117,000	22,649	31,708	49,505	218.6%		67,495
Other-Lake Permits	1,300	108	4	991	917.5%		309
<b>Total Operating Revenues</b>	<b>\$ 8,000,752</b>	<b>\$ 1,745,150</b>	<b>\$ 874,638</b>	<b>\$ 1,601,840</b>	<b>91.8%</b>		<b>\$ 6,398,912</b>
<b>Operating Expenses:</b>							
Public Works	\$ 1,053,478	\$ 168,966	\$ 96,616	\$ 156,980	92.9%	\$ 11,221	\$ 885,276
Water Maintenance/Operations	1,933,995	339,492	130,594	291,374	85.8%	31,586	1,611,036
Skiatook Water System	700,610	124,035	31,785	38,037	30.7%	153,374	509,199
Water Treatment	1,497,832	257,802	85,577	250,431	97.1%	526,007	721,394
Lake Caretaker	18,758	3,280	479	999	30.4%	1,633	16,126
Engineering	520,777	81,305	47,828	85,865	105.6%	7,386	427,526
Customer Service	865,416	138,414	57,292	146,887	106.1%	149,735	568,794
Safety & Training	8,900	1,482	-	-	0.0%	-	8,900
Bad Debt	50,000	8,332	1	1	0.0%	-	49,999
Inventory Short- Long	20,000	3,332	-	-	0.0%	-	20,000
Depreciation	1,497,334	249,554	-	-	0.0%	-	1,497,334
Indirect Costs	(889,306)	(148,216)	(71,098)	(147,717)	99.7%	-	(741,589)
<b>Total Operating Expenses</b>	<b>\$ 7,277,794</b>	<b>\$ 1,227,778</b>	<b>\$ 379,074</b>	<b>\$ 822,858</b>	<b>67.0%</b>	<b>\$ 880,943</b>	<b>\$ 5,573,993</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 722,958</b>	<b>\$ 517,372</b>	<b>\$ 495,565</b>	<b>\$ 778,982</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 50,100	\$ 8,348	\$ 5,624.02	\$ 9,746.39	116.8%		\$ 40,354
Other Income	4,000	666	-	-	0.0%		4,000
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(990,414)	(165,064)	-	167,374	-101.4%		(1,157,788)
Loss on Disposal of Assets	(14,000)	(2,332)	-	-	0.0%		(14,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (950,314)</b>	<b>\$ (158,382)</b>	<b>\$ 5,624</b>	<b>\$ 177,121</b>	<b>-111.8%</b>		<b>\$ (1,127,435)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (227,356)</b>	<b>\$ 358,990</b>	<b>\$ 501,189</b>	<b>\$ 956,103</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 6,432,243	\$ 1,072,038	\$ 352,834	\$ 2,978,050	277.8%		\$ 3,454,193
Transfers Out	(7,488,493)	(1,225,349)	(719,917)	(3,363,466)	274.5%		(4,125,027)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,056,250)</b>	<b>\$ (153,311)</b>	<b>\$ (367,083)</b>	<b>\$ (385,416)</b>	<b>251.4%</b>		<b>\$ (670,834)</b>
<b>Change in Net Assets</b>	<b>\$ (1,283,606)</b>	<b>\$ 205,679</b>	<b>\$ 134,106</b>	<b>\$ 570,687</b>			
Restricted	\$ 18,121,143	\$ 18,121,143	\$ 19,491,907	\$ 19,055,326			
Unrestricted	4,231,411	4,231,411	4,486,698	4,486,698			
<b>Beginning Net Assets</b>	<b>\$ 22,352,554</b>	<b>\$ 22,352,554</b>	<b>\$ 23,978,605</b>	<b>\$ 23,542,024</b>			
Restricted	\$ 17,751,181	\$ 17,751,181	\$ 24,126,146	\$ 19,530,302			
Unrestricted	3,317,767	4,807,052	(13,435)	4,582,409			
<b>Ending Net Assets</b>	<b>\$ 21,068,948</b>	<b>\$ 22,558,233</b>	<b>\$ 24,112,711</b>	<b>\$ 24,112,711</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 3,353,493	\$ 558,914	\$ 286,167	\$ 565,966	101.3%		\$ 2,787,527
Capital Impr W & WWF Fund	800,000	133,332	66,667	133,334	100.0%		666,666
GO Bond 2018 City Project	2,278,750	379,792	-	2,278,750	600.0%		-
<b>Total</b>	<b>\$ 6,432,243</b>	<b>\$ 1,072,038</b>	<b>\$ 352,834</b>	<b>\$ 2,978,050</b>	<b>277.8%</b>		<b>\$ 3,454,193</b>
<b>Transfer Out:</b>							
General Fund	\$ 980,000	\$ 163,332	\$ 81,667	\$ 163,334	100.0%		\$ 816,666
Airport Construction Fund	45,000	7,500	-	45,000	0.0%		-
Capital Improvement Fund	100,000	16,666	-	100,000	600.0%		-
Capital Impr W&WWF - 1 penny tax	3,353,493	558,914	286,167	565,966	101.3%		2,787,527
GO Bond 2014	300,000	27,273	300,000	300,000	0.0%		-
Econ Dev Cap Impr Fund	1,500,000	250,000	-	1,500,000	0.0%		-
Municipal Authority Golf Fund	325,000	54,166	27,083	54,166	100.0%		270,834
Municipal Authority Airport	100,000	16,666	8,333	16,666	100.0%		83,334
M A STCF	210,000	35,000	-	210,000	0.0%		-
GO Bond 2018 City Project	375,000	62,500	-	375,000	0.0%		-
Water Meter Repl Fund	200,000	33,332	16,667	33,334	0.0%		166,666
<b>Total</b>	<b>\$ 7,488,493</b>	<b>\$ 1,225,349</b>	<b>\$ 719,917</b>	<b>\$ 3,363,466</b>	<b>274.5%</b>		<b>\$ 4,125,027</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2019 through 08/31/19**

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Wastewater	\$ 3,441,275	\$ 608,448	\$ 294,458	\$ 575,759	94.6%		\$ 2,865,516
Wastewater Fees	23,700	3,684	21,199	32,560	883.8%		(8,860)
Environmental Compliance	4,800	269	124	746	277.2%		4,054
<b>Total Operating Revenues</b>	<b>\$ 3,469,775</b>	<b>\$ 612,401</b>	<b>\$ 315,781</b>	<b>\$ 609,065</b>	<b>99.5%</b>		<b>\$ 2,860,710</b>
<b>Operating Expenses:</b>							
Wastewater Maintenance/Operations	\$ 985,069	\$ 173,368	\$ 125,293	\$ 285,363	164.6%	\$ 158,306	\$ 541,400
Environmental Compliance	286,176	44,895	19,649	41,468	92.4%	7,977	236,731
Wastewater Treatment	841,568	152,519	53,699	117,173	76.8%	98,691	625,704
Bad Debt	30,000	5,000	-	-	0.0%	-	30,000
Depreciation	1,027,061	171,176	-	-	0.0%	-	1,027,061
Indirect Costs	494,293	82,382	40,899	82,377	100.0%	-	411,916
<b>Total Operating Expenses</b>	<b>\$ 3,664,167</b>	<b>\$ 629,340</b>	<b>\$ 239,539</b>	<b>\$ 526,382</b>	<b>83.6%</b>	<b>\$ 264,974</b>	<b>\$ 2,872,812</b>
<b>Operating Inc/(Loss)</b>	<b>\$ (194,392)</b>	<b>\$ (16,939)</b>	<b>\$ 76,242</b>	<b>\$ 82,683</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 10,000	\$ 1,666	\$ 3,480	\$ 9,499	570.2%		\$ 501
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(332)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(80,091)	(13,346)	-	20,928	-156.8%		(101,019)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (72,091)</b>	<b>\$ (12,012)</b>	<b>\$ 3,480</b>	<b>\$ 30,426</b>	<b>-253.3%</b>		<b>\$ (102,517)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (266,483)</b>	<b>\$ (28,951)</b>	<b>\$ 79,722</b>	<b>\$ 113,109</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 412,000	\$ 68,666	\$ -	\$ 412,000	0.0%		\$ -
Transfers Out	(257,500)	(42,914)	(16,667)	(90,834)	0.0%		(166,666)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 154,500</b>	<b>\$ 25,752</b>	<b>\$ (16,667)</b>	<b>\$ 321,166</b>	<b>0.0%</b>		<b>\$ (166,666)</b>
<b>Change in Net Assets</b>	<b>\$ (111,983)</b>	<b>\$ (3,199)</b>	<b>\$ 63,055</b>	<b>\$ 434,275</b>			
Restricted	\$ 27,958,163	\$ 27,958,163	\$ -	\$ 28,212,705			
Unrestricted	2,365,644	2,365,644	(5,975)	2,853,756			
<b>Beginning Net Assets</b>	<b>\$ 30,323,807</b>	<b>\$ 30,323,807</b>	<b>\$ (5,975)</b>	<b>\$ 31,066,462</b>			
Restricted	\$ 27,948,970	\$ 27,948,970	\$ -	\$ 28,212,705			
Unrestricted	2,262,854	2,371,638	57,080	3,288,031			
<b>Ending Net Assets</b>	<b>\$ 30,211,824</b>	<b>\$ 30,320,608</b>	<b>\$ 57,080</b>	<b>\$ 31,500,737</b>			
<b>Transfer In:</b>							
GO Bond 2018 City Project	\$ 412,000	\$ 68,666	\$ -	\$ 412,000	0.0%		\$ -
<b>Total</b>	<b>\$ 412,000</b>	<b>\$ 68,666</b>	<b>\$ -</b>	<b>\$ 412,000</b>	<b>0.0%</b>		<b>\$ -</b>
<b>Transfer Out:</b>							
MA Short Term Capital Fund	\$ 57,500	\$ 9,582	\$ -	\$ 57,500	0.0%		\$ -
General Fund	200,000	33,332	16,667	33,334	0.0%		166,666.00
Street Improvement Fund	-	-	-	-	0.0%		-
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 257,500</b>	<b>\$ 42,914</b>	<b>\$ 16,667</b>	<b>\$ 90,834</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 166,666</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2019 through 08/31/19**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Solid Waste - Residential	\$ 1,721,559	\$ 288,049	\$ 147,067	\$ 289,004	100.3%		\$ 1,432,555
Solid Waste - Commerical	393,134	65,933	63,607	63,607	96.5%		329,527
<b>Total Operating Revenues</b>	<b>\$ 2,114,693</b>	<b>\$ 353,982</b>	<b>\$ 210,674</b>	<b>\$ 352,611</b>	<b>99.6%</b>		<b>\$ 1,762,082</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 939,792	\$ 157,946	\$ 160,209	\$ 160,209	101.4%	\$ 132,306	647,276
Solid Waste - Commercial	420,418	74,023	55,619	55,619	75.1%	39,730	325,069
Solid Waste - Recycling	35,801	5,960	2,926	2,926	49.1%	28,932	3,943
Bad Debt	11,000	1,832	-	-	0.0%	-	11,000
Depreciation	104,248	17,374	-	-	0.0%	-	104,248
Indirect Costs	233,550	38,924	39,041	39,041	100.3%	-	194,509
<b>Total Operating Expenses</b>	<b>\$ 1,744,809</b>	<b>\$ 296,059</b>	<b>\$ 257,795</b>	<b>\$ 257,795</b>	<b>87.1%</b>	<b>\$ 200,968</b>	<b>\$ 1,286,045</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 369,884</b>	<b>\$ 57,923</b>	<b>\$ (47,121)</b>	<b>\$ 94,816</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 7,500	\$ 1,250	\$ 3,658	\$ 3,658	292.6%		\$ 3,842
Other Revenues	-	-	101	101	-		(101)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(832)	-	-	0.0%		(5,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 2,500</b>	<b>\$ 418</b>	<b>\$ 3,759</b>	<b>\$ 3,759</b>	<b>899.2%</b>		<b>\$ (1,259)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 372,384</b>	<b>\$ 58,341</b>	<b>\$ (43,362)</b>	<b>\$ 98,575</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (250,000)	\$ (41,664)	\$ (83,334)	\$ (83,334)	200.0%		\$ (166,666)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (250,000)</b>	<b>\$ (41,664)</b>	<b>\$ (83,334)</b>	<b>\$ (83,334)</b>	<b>200.0%</b>		<b>\$ (166,666)</b>
<b>Change in Net Assets</b>	<b>\$ 122,384</b>	<b>\$ 16,677</b>	<b>\$ (126,696)</b>	<b>\$ 15,241</b>			
Restricted	\$ 585,372	\$ 585,372	\$ 1,920,425	\$ 580,018			
Unrestricted	985,403	985,403	-	1,198,470			
<b>Beginning Net Assets</b>	<b>\$ 1,570,775</b>	<b>\$ 1,570,775</b>	<b>\$ 1,920,425</b>	<b>\$ 1,778,488</b>			
Restricted	\$ 481,125	\$ 481,125	\$ 580,018	\$ 580,018			
Unrestricted	1,212,034	1,106,327	1,213,710	1,213,710			
<b>Ending Net Assets</b>	<b>\$ 1,693,159</b>	<b>\$ 1,587,452</b>	<b>\$ 1,793,728</b>	<b>\$ 1,793,728</b>			
<b>Transfer Out:</b>							
General Fund	\$ 200,000	\$ 33,332	\$ 33,334	\$ 33,334	100.0%		\$ 166,666
MA Short-term Capital Fund	50,000	8,332	50,000	50,000	0.0%		-
<b>Total</b>	<b>\$ 250,000</b>	<b>\$ 41,664</b>	<b>\$ 83,334</b>	<b>\$ 83,334</b>	<b>200.0%</b>		<b>\$ 166,666</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY STORMWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2019 through 08/31/19**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Stormwater Fees	\$ 1,355,479	\$ 224,016	227,322	\$ 227,322	101.5%	\$ -	\$ 1,128,157
Other Fees	-	-	-	-	0.0%	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,355,479</b>	<b>\$ 224,016</b>	<b>\$ 227,322</b>	<b>\$ 227,322</b>	<b>101.5%</b>	<b>\$ -</b>	<b>\$ 1,128,157</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 206,118	\$ 34,327	\$ 31,111	\$ 31,111	90.6%	\$ 722	\$ 174,285
Depreciation	148,378	24,728	-	-	0.0%	-	148,378
Bad Debt Expense	2,600	432	-	-	0.0%	-	2,600
Indirect Cost	104,483	17,412	17,585	17,585	101.0%	-	86,898
<b>Total Operating Expenses</b>	<b>\$ 461,579</b>	<b>\$ 76,899</b>	<b>\$ 48,696</b>	<b>\$ 48,696</b>	<b>63.3%</b>	<b>\$ 722</b>	<b>\$ 412,160</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 893,900</b>	<b>\$ 147,117</b>	<b>\$ 178,626</b>	<b>\$ 178,626</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 3,000	\$ 500	813	\$ 813	162.7%	\$ -	\$ 2,187
Other Revenues	-	-	-	-	0.0%	-	-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 3,000</b>	<b>\$ 500</b>	<b>\$ 813</b>	<b>\$ 813</b>	<b>162.7%</b>	<b>\$ -</b>	<b>\$ 2,187</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 896,900</b>	<b>\$ 147,617</b>	<b>\$ 179,439</b>	<b>\$ 179,439</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(1,200,000)	(200,000)	(200,000)	(200,000)	100.0%	-	(1,000,000)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,200,000)</b>	<b>\$ (200,000)</b>	<b>\$ (200,000)</b>	<b>\$ (200,000)</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ (1,000,000)</b>
<b>Change in Net Assets</b>	<b>\$ (303,100)</b>	<b>\$ (52,383)</b>	<b>\$ (20,561)</b>	<b>\$ (20,561)</b>			
Restricted	\$ 5,300,739	\$ 5,300,739	\$ 5,690,024	\$ 5,300,739			
Unrestricted	327,588	327,588	-	389,285			
<b>Beginning Net Assets</b>	<b>\$ 5,628,327</b>	<b>\$ 5,628,327</b>	<b>\$ 5,690,024</b>	<b>\$ 5,690,024</b>			
Restricted	\$ 5,049,128	\$ 5,049,128	\$ 5,300,739	\$ 5,300,739			
Unrestricted	276,099	526,816	368,724	368,724			
<b>Ending Net Assets</b>	<b>\$ 5,325,227</b>	<b>\$ 5,575,944</b>	<b>\$ 5,669,463</b>	<b>\$ 5,669,463</b>			
<b>Transfer Out:</b>							
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 200,000	200,000	\$ 200,000	100.0%	\$ -	\$ 1,000,000
MA Stormwater Utility Fund	-	-	-	-	0.0%	-	-
<b>Total</b>	<b>\$ 1,200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY AIRPORT FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2019 through 08/31/19**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Charges for Services	\$ 125,100	\$ 20,384	\$ 20,490	\$ 20,490	100.5%		\$ 104,610
Resale Supplies	308,850	67,138	49,968	49,968	74.4%		258,882
<b>Total Operating Revenues</b>	<b>\$ 433,950</b>	<b>\$ 87,522</b>	<b>\$ 70,458</b>	<b>\$ 70,458</b>	<b>80.5%</b>		<b>\$ 363,492</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 519,561	\$ 84,757	\$ 83,173	\$ 83,173	98.1%	\$ 26,324	\$ 410,064
Bad Debt	500	82	-	-	0.0%	-	500
Depreciation	286,039	47,672	-	-	0.0%	-	286,039
Indirect Costs	40,637	6,772	6,028	6,028	89.0%	-	34,609
<b>Total Operating Expenses</b>	<b>\$ 846,737</b>	<b>\$ 139,283</b>	<b>\$ 89,202</b>	<b>\$ 89,202</b>	<b>64.0%</b>	<b>\$ 26,324</b>	<b>\$ 731,211</b>
<b>Operating Income (Loss)</b>	<b>\$ (412,787)</b>	<b>\$ (51,761)</b>	<b>\$ (18,744)</b>	<b>\$ (18,744)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 2,000	\$ 332	\$ 539	\$ 539	162.4%		\$ 1,461
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(166)	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev/(Exp)</b>	<b>\$ 1,000</b>	<b>\$ 166</b>	<b>\$ 539</b>	<b>\$ 539</b>	<b>324.7%</b>		<b>\$ 461</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (411,787)</b>	<b>\$ (51,595)</b>	<b>\$ (18,205)</b>	<b>\$ (18,205)</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	100,000	16,666	16,666	16,666	100.0%		83,334
Transfers Out	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 100,000</b>	<b>\$ 16,666</b>	<b>\$ 16,666</b>	<b>\$ 16,666</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (311,787)</b>	<b>\$ (34,929)</b>	<b>\$ (1,539)</b>	<b>\$ (1,539)</b>			
Restricted	\$ 5,001,527	\$ 5,001,527	\$ 5,176,368	\$ 5,001,527			
Unrestricted	109,223	109,223	-	174,841			
<b>Beginning Net Assets</b>	<b>\$ 5,110,750</b>	<b>\$ 5,110,750</b>	<b>\$ 5,176,368</b>	<b>\$ 5,176,368</b>			
Restricted	\$ 4,715,488	\$ 4,715,488	\$ 5,001,527	\$ 5,001,527			
Unrestricted	83,475	360,333	173,302	173,302			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 4,798,963</b>	<b>\$ 5,075,821</b>	<b>\$ 5,174,829</b>	<b>\$ 5,174,829</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 100,000	\$ 16,666	\$ 16,666	\$ 16,666	100.0%		\$ 83,334
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 16,666</b>	<b>\$ 16,666</b>	<b>\$ 16,666</b>	<b>100.0%</b>		<b>\$ 83,334</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY GOLF COURSE FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2019 through 08/31/19**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Charges for Services:							
Fees	\$ 165,100	\$ 97,240	\$ 88,854	\$ 88,854	91.4%		\$ 76,246
Cart Rentals	105,000	53,799	52,252	52,252	97.1%		52,748
Driving Range Tokens	7,500	3,915	4,056	4,056	103.6%		3,444
Gift Certificates/Rain Checks	(1,500)	(1,018)	-	-	0.0%		(1,500)
Grill Lease	5,000	3,075	2,720	2,720	88.5%		2,280
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 281,100</b>	<b>\$ 157,011</b>	<b>\$ 147,882</b>	<b>\$ 147,882</b>	<b>94.2%</b>		<b>\$ 133,218</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 261,119	\$ 53,810	\$ 58,028	\$ 58,028	107.8%	\$ 310	\$ 202,781
Golf Maintenance	406,893	68,214	75,279	75,279	110.4%	837	330,777
Bad Debt	800	132	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	91,470	15,244	-	-	0.0%	-	91,470
Indirect Costs	16,343	2,722	2,684	2,684	98.6%	-	13,659
<b>Total Operating Expenses</b>	<b>\$ 776,625</b>	<b>\$ 140,122</b>	<b>\$ 135,991</b>	<b>\$ 135,991</b>	<b>97.1%</b>	<b>\$ 1,147</b>	<b>\$ 639,487</b>
<b>Operating Income (Loss)</b>	<b>\$ (495,525)</b>	<b>\$ 16,889</b>	<b>\$ 11,891</b>	<b>\$ 11,891</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 2,500	\$ 416	\$ 683	\$ 683	0.0%		\$ 1,817
Other Income	900	150	-	-	0.0%		900
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 3,400</b>	<b>\$ 566</b>	<b>\$ 683</b>	<b>\$ 683</b>	<b>120.7%</b>		<b>\$ 2,717</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (492,125)</b>	<b>\$ 17,455</b>	<b>\$ 12,574</b>	<b>\$ 12,574</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 325,000	\$ 54,166	\$ 54,166	\$ 54,166	100.0%		\$ 270,834
Transfer Out-Cap Improv Fund	(12,000)	(2,000)	(6,683)	(6,683)	0.0%		\$ (5,317)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 313,000</b>	<b>\$ 52,166</b>	<b>\$ 47,483</b>	<b>\$ 47,483</b>	<b>91.0%</b>		<b>\$ 265,517</b>
<b>Change in Net Assets</b>	<b>\$ (179,125)</b>	<b>\$ 69,621</b>	<b>\$ 60,057</b>	<b>\$ 60,057</b>			
Restricted	\$ 928,663	\$ 928,663	\$ 1,174,108	\$ 1,019,914			
Unrestricted	136,987	136,987	-	154,193			
<b>Beginning Net Assets</b>	<b>\$ 1,065,650</b>	<b>\$ 1,065,650</b>	<b>\$ 1,174,108</b>	<b>\$ 1,174,108</b>			
Restricted	\$ 837,193	\$ 837,193	\$ 837,193	\$ 1,019,914			
Unrestricted	49,332	298,078	396,971	214,250			
<b>Ending Net Assets</b>	<b>\$ 886,525</b>	<b>\$ 1,135,271</b>	<b>\$ 1,234,164</b>	<b>\$ 1,234,164</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 08/31/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ 3,000	\$ 100	\$ -	\$ 2,900
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	-	-	-
Interest Earned	2,000	435	-	1,565
Other Revenue	1,400	5,475	-	(4,075)
<b>Total Revenues</b>	<b>\$ 6,400</b>	<b>\$ 6,010</b>	<b>\$ -</b>	<b>\$ 390</b>
<b>Operating Transfers In:</b>				
General Fund	-	-	-	-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Police	\$ 6,976	\$ -	\$ -	\$ 6,976
Fire	160	51	-	109
Parks & Recreation	-	-	-	-
Animal Control	1	-	-	1
<b>Total Expenditures</b>	<b>\$ 7,137</b>	<b>\$ 51</b>	<b>\$ -</b>	<b>\$ 7,086</b>
<b>Operating Transfers Out:</b>				
General Fund	-	-	-	-
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (737)</b>	<b>\$ 5,959</b>		
<b>Assigned</b>				
Police	\$ 6,976	\$ 99,532		
Fire	160	1,225		
Parks & Recreation	0	0		
Animal Control	1	63		
<b>Unassigned</b>	1,204	-		
<b>Beginning Fund Balance</b>	<b>\$ 8,341</b>	<b>\$ 100,821</b>		
<b>Ending Fund Balance</b>	<b>\$ 7,604</b>	<b>\$ 106,780</b>		
<b>Assigned</b>				
Police	\$ 3,000	\$ 99,632		
Fire	-	1,174		
Parks & Recreation	0	0		
Animal Control	-	63		
Encumbrances	-	-		
<b>Unassigned</b>	3,204	5,910		
<b>Total Ending Fund Balance</b>	<b>\$ 7,604</b>	<b>\$ 106,780</b>		

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 08/31/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 145,000	\$ 26,146		\$ 118,854
Sports Use Fees	20,526	13,933		6,593
Intergovernmental	-	-		-
Interest Earnings	5,000	2,621		2,379
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
<b>Total Revenues</b>	<b>\$ 170,526</b>	<b>\$ 42,701</b>		<b>\$ 127,825</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	165,000	165,000		-
General Fund- E911 Wired	7,200	1,200		6,000
Econ Dev CIP Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 172,200</b>	<b>\$ 166,200</b>		<b>\$ 6,000</b>
<b>Expenditures:</b>				
Information Services	\$ 42,000	\$ -	\$ -	\$ 42,000
Parks & Recreation	128,000	25,657	50,774	51,569
Police	-	-	-	-
Animal Control	-	-	-	-
Communications	-	-	-	-
E-911 Wireless Monies	5,000	379	2,648	1,973
Emergency Management	-	-	-	-
E-911 Monies	-	-	-	-
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Facilities Management	-	-	-	-
Street	-	14,945	-	(14,945)
Economic Development	-	-	-	-
Fleet Maintenance	-	-	-	-
Public Works	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 175,000</b>	<b>\$ 40,981</b>	<b>\$ 53,422</b>	<b>\$ 80,597</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	120,000	20,000		100,000
<b>Total Operating Transfers Out:</b>	<b>\$ 120,000</b>	<b>\$ 20,000</b>		<b>\$ 100,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ 47,726</b>	<b>\$ 147,919</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 166,171	\$ 161,717		
E-911 Wireless	358,589	313,659		
Encumbrances	-	117,884		
<b>Unassigned</b>	<b>21,848</b>	<b>146,119</b>		
<b>Beginning Fund Balance</b>	<b>\$ 546,608</b>	<b>\$ 739,379</b>		
<b>Ending Fund Balance</b>	<b>\$ 594,334</b>	<b>\$ 887,298</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 164,731	\$ 162,917		
E-911 Wireless	344,313	316,779		
Encumbrances	-	53,422		
<b>Unassigned</b>	<b>85,290</b>	<b>354,181</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 594,334</b>	<b>\$ 887,298</b>		

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 08/31/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 5,000	\$ 1,124		\$ 3,876
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 5,000</b>	<b>\$ 1,124</b>		<b>\$ 3,876</b>
<b>Operating Transfers In:</b>				
MA Water Util Fund	\$ 210,000	\$ 210,000		\$ -
MA Wastewater Util Fund	57,500	57,500		-
MA Solid Waste Util Fund	50,000	50,000		-
<b>Total Oper Transfers In</b>	<b>\$ 317,500</b>	<b>\$ 317,500</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Water Maint & Operations	150,000	-	\$ 133,700	\$ 16,300
Water Treatment	-	-	-	-
Public Works	20,000	-	-	20,000
Engineering	10,000	-	-	10,000
Customer Service	-	-	-	-
Wastewater Maint & Operations	49,500	12,945	-	36,555
Wastewater Treatment	8,000	7,600	-	400
Environmental Compliance	-	-	-	-
Wastewater Environmental Compliance	-	-	-	-
Solid Waste Residential	12,000	578	4,275	7,147
Solid Waste Commercial	38,000	-	36,973	1,027
Airport	30,000	-	19,485	10,515
Golf Course	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 317,500</b>	<b>\$ 21,123</b>	<b>\$ 194,433</b>	<b>\$ 101,944</b>
<b>Operating Transfers Out</b>				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Assets</b>	<b>\$ 5,000</b>	<b>\$ 297,501</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
<b>Unassigned</b>	<b>16,689</b>	<b>72,915</b>		
<b>Beginning Net Assets</b>	<b>\$ 16,689</b>	<b>\$ 72,915</b>		
<b>Ending Net Assets</b>	<b>\$ 21,689</b>	<b>\$ 370,416</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	194,433		
<b>Unassigned</b>	<b>21,689</b>	<b>175,983</b>		
<b>Total Ending Net Assets</b>	<b>\$ 21,689</b>	<b>\$ 370,416</b>		

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 08/31/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 7,000	\$ 1,700		\$ 5,300
Interest Earned	650	146		504
<b>Total Revenues</b>	<b>\$ 7,650</b>	<b>\$ 1,846</b>		<b>\$ 5,804</b>
<b>Expenditures:</b>				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 7,650</b>	<b>\$ 1,846</b>		
Assigned	\$ 49,148	\$ 48,296		
Unassigned	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 41,498</b>	<b>\$ 48,296</b>		
Assigned	\$ 56,798	\$ 50,142		
Unassigned	(7,650)	-		
<b>Ending Fund Balance</b>	<b>\$ 49,148</b>	<b>\$ 50,142</b>		

**CITY OF SAND SPRINGS  
CDBG - EDIF FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 08/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ 9,080		\$ (9,080)
Interest Earned	-	-		-
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 9,080</b>		<b>\$ (9,080)</b>
<b>Operating Transfers In:</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
Capital Improvement W & WW Fund	-	-		-
MA Water Utility Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Infrastructure Improvements	\$ -	\$ 20,371	\$ -	\$ (20,371)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 20,371</b>	<b>\$ -</b>	<b>\$ (20,371)</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (11,291)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 58,910</b>	<b>\$ 70,910</b>		
<b>Ending Fund Balance</b>	<b>\$ 58,910</b>	<b>\$ 59,618</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	58,910	59,618		
Unassigned	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ 58,910</b>	<b>\$ 59,618</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 1,379,877	\$ 1,379,126	\$ -	\$ 9,080	\$ 1,388,206		\$ (9,080)
Transfers from Other Funds	989,842	989,842	-	-	989,842		-
Other	9,951	9,951	-	-	9,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
<b>TOTAL</b>	<b>\$ 2,384,886</b>	<b>\$ 2,384,135</b>	<b>-</b>	<b>9,080</b>	<b>\$ 2,393,215</b>		<b>\$ (9,080)</b>
<b>PROJECTS:</b>							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	-	36,326	-	-
Set Aside 2013	71,681	71,681	-	-	71,681	-	-
Set Aside 2014	33,878	33,878	-	-	33,878	-	-
Set Aside 2015	75,730	75,730	-	-	75,730	-	-
Set Aside 2016	5,573	5,573	-	-	5,573	-	-
Set Aside 2016	18,990	18,990	-	14,691	33,681	-	(14,691)
Set Aside 2018	-	-	-	5,680	5,680	-	(5,680)
<b>TOTAL</b>	<b>\$ 2,493,464</b>	<b>\$ 2,493,464</b>	<b>\$ -</b>	<b>\$ 20,371</b>	<b>\$ 2,513,835</b>	<b>\$ -</b>	<b>\$ (20,371)</b>

**CITY OF SAND SPRINGS  
TAX INCREMENTAL DISTRICT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 08/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Operating Transfers In:</b>				
General Fund Sales Tax	\$ 750,000	\$ 34,732		\$ 715,268
<b>Total Oper Transfers In</b>	<b>\$ 750,000</b>	<b>\$ 34,732</b>		<b>\$ 715,268</b>
<b>Expenditures:</b>				
Other Services & Fees	\$ 750,000	\$ -	\$ -	\$ 750,000
<b>Total Expenditures</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 34,732</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 34,732</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	34,732		
Unassigned	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 34,732</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	4,730,059	3,980,059	750,000	34,732	4,014,791		715,268
Interest Earned	(22)	(22)	-	-	(22)		-
<b>TOTAL</b>	<b>\$ 4,730,037</b>	<b>\$ 3,980,037</b>	<b>\$ 750,000</b>	<b>\$ 34,732</b>	<b>\$ 4,014,769</b>		<b>\$ 715,268</b>
<b>PROJECTS:</b>							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	2,501,708	1,751,708	750,000	-	1,751,708		750,000
<b>TOTAL</b>	<b>\$ 4,730,037</b>	<b>\$ 3,980,037</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 3,980,037</b>	<b>\$ -</b>	<b>\$ 750,000</b>

**CITY OF SAND SPRINGS  
SINKING FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 08/31/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Advalorem Taxes	\$ 1,632,544	\$ -		\$ 1,632,544
Interest on Delinquent Taxes	2,500	200		2,300
Interest Earned	16,333	6,324		10,009
Premium on Sale of Bonds	204,094	204,094		0
<b>Total Revenues</b>	<b>\$ 1,855,471</b>	<b>\$ 210,618</b>		<b>\$ 1,644,853</b>
<b>Expenditures:</b>				
Principal	\$ 1,070,000	\$ -		\$ 1,070,000
Interest & Fees	377,577	39,325	-	338,252
<b>Total Expenditures</b>	<b>\$ 1,447,577</b>	<b>\$ 39,325</b>	<b>\$ -</b>	<b>\$ 1,408,252</b>
<b>Operating Transfers Out:</b>				
General Fund (Interest Earned)	\$ 12,000	\$ 5,942		\$ 6,058
<b>Total Oper Transfers Out</b>	<b>\$ 12,000</b>	<b>\$ 5,942</b>		<b>\$ 6,058</b>
<b>Net Change in Fund Balance</b>	<b>\$ 395,894</b>	<b>\$ 165,351</b>		
Restricted	\$ 1,113,268	\$ 803,419		
Assigned	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 1,113,268</b>	<b>\$ 803,419</b>		
Restricted	\$ 1,509,162	\$ 968,770		
Assigned	-	-		
<b>Ending Fund Balance</b>	<b>\$ 1,509,162</b>	<b>\$ 968,770</b>		

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 08/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	40,000	8,614		31,386
Land Sales Proceeds	-	-		-
Other Revenues	-	8,960		(8,960)
<b>Total Revenues</b>	<b>\$ 40,000</b>	<b>\$ 17,574</b>		<b>\$ 22,426</b>
<b>Operating Transfers In:</b>				
General Fund	\$ 116,000	\$ 116,000		\$ -
MA Water Utility Fund	100,000	100,000		-
GO Bond 2018 City Proj	300,000	300,000		-
<b>Total Oper Transfers In</b>	<b>\$ 516,000</b>	<b>\$ 516,000</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Facilities Management	\$ 116,000	\$ -	\$ 44,686	\$ 71,314
Emergency Management	-	-	-	-
Fleet Maintenance	-	-	-	-
Street	15,000	-	-	15,000
Parks & Recreation	-	-	-	-
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	50,000	-	10,000	40,000
Economic Development	17,234	986	19,441	(3,192)
Public Works	-	-	-	-
Lake Caretaker	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 198,234</b>	<b>\$ 986</b>	<b>\$ 74,127</b>	<b>\$ 123,122</b>
<b>Operating Transfers Out:</b>				
GO Bond 2018 Econ Dev	\$ -	\$ -		\$ -
GO Bond 2018 City Project	-	-		-
Capital Impr W&WW Fund	-	-		-
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>				
	<b>\$ 357,766</b>	<b>\$ 532,589</b>		
<b>Assigned to Encumbrances</b>				
Assigned to River City Cross	\$ 5,700	\$ 5,700		
Assigned to Southside Park	1,674,280	1,674,280		
Assigned to Improvements	10,750	10,750		
	572,910	572,910		
<b>Beginning Fund Balance</b>	<b>\$ 2,263,640</b>	<b>\$ 2,263,640</b>		
<b>Ending Fund Balance</b>				
	<b>\$ 2,621,406</b>	<b>\$ 2,796,229</b>		
<b>Assigned to Encumbrances</b>				
Assigned to River City Cross	\$ -	\$ 74,127		
Assigned to Southside Park	1,338,885	1,673,294		
Assigned to Improvements	10,750	10,750		
	1,271,771	1,038,058		
<b>Total Ending Fund Balance</b>	<b>\$ 2,621,406</b>	<b>\$ 2,796,229</b>		

REVENUE SOURCES/USES:	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	743,812	743,812	-	-	743,812		-
Interest Earned	386,377	346,377	40,000	8,614	354,992		31,386
Other Revenues	332,795	332,795	-	8,960	341,755		(8,960)
Land Sales Proceeds	3,986,285	3,986,285	-	-	3,986,285		-
Contributions & Donations	47,525	47,525	-	-	47,525		-
Transfers from Other Funds	4,685,219	4,169,219	516,000	516,000	4,685,219		-
Transfers to Other Funds	(2,860,491)	(2,860,491)	-	-	(2,860,491)		-
<b>TOTAL</b>	<b>\$ 7,445,273</b>	<b>\$ 6,889,273</b>	<b>\$ 556,000</b>	<b>\$ 533,574</b>	<b>\$ 7,422,847</b>		<b>\$ 22,426</b>

PROJECTS:	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	44,475	44,475	-	-	44,475	-	-
Public Works Facility Impr	99,917	99,917	-	-	99,917	-	-
Emergency Weather Sirens	45,339	45,339	-	-	45,339	-	-
SS Rotary Centennial Park	4,855	4,855	-	-	4,855	-	-
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	47,087	32,087	15,000	-	32,087	-	15,000
SS Lake Spillway Improv	290,686	290,686	-	-	290,686	-	-
Golf Course Pond Improv	80,491	30,491	50,000	-	30,491	10,000	40,000
River West (RCC)	222,457	212,062	10,395	986	213,047	19,441	(10,031)
Energy Conservation Fund	38,232	38,232	-	-	38,232	-	-
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-	-
Ray Brown Parking Overlay	6,450	6,450	-	-	6,450	-	-
Golf Course Gated Entry	14,081	14,081	-	-	14,081	-	-
Golf Course Cart Path Repairs	-	-	-	-	-	-	-
Property Purchase	19,515	19,515	-	-	19,515	-	-
Highway 97 Trail Repairs	42,389	42,389	-	-	42,389	-	-
River City Park Road Repairs	47,451	47,451	-	-	47,451	-	-
Sand Springs Lake Parking Impr	22,190	22,190	-	-	22,190	-	-
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	18,067	18,067	-	-	18,067	-	-
Property Purchase (RCC)	10,000	10,000	-	-	10,000	-	-
River West Landscape Improvement:	31,480	31,480	-	-	31,480	-	-
River West Street Lighting (RCC)	345,430	345,430	-	-	345,430	-	-
Dudley Complex Demo	10,000	10,000	-	-	10,000	-	-
Sidewalk Master Plan- TSET	49,880	49,880	-	-	49,880	-	-
Overhead Door Lifts	23,785	23,785	-	-	23,785	-	-
Equipment Canopies	239	239	-	-	239	-	-
TSET Trail Ext River West	69,243	69,243	-	-	69,243	-	-
River West Comm Memorial	15,212	15,212	-	-	15,212	-	-
WW Truck Barn Improvement	11,250	11,250	-	-	11,250	-	-
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	97,592	97,592	-	-	97,592	-	-
Sheffield Crossing Design	201,171	194,332	6,839	-	194,332	-	6,839
Sidewalk Master Plan Impl	-	-	-	-	-	-	-
Airport Residence Replacement	-	-	-	-	-	-	-
River West Property Maint	833	833	-	-	833	-	-
Mun Bldg Remodel-Furnishings	89,000	-	89,000	-	-	18,264	70,736
Mun Bldg Badge Sys Rplc	27,000	-	27,000	-	-	26,422	578
<b>TOTAL</b>	<b>\$ 6,358,344</b>	<b>\$ 6,160,110</b>	<b>\$ 198,234</b>	<b>\$ 986</b>	<b>\$ 6,161,095</b>	<b>\$ 74,127</b>	<b>\$ 123,122</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 08/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental Revenue	\$ -	\$ -		\$ -
Interest Earned	106,900	20,861		86,039
Other Revenues				
<b>Total Revenues</b>	<b>\$ 106,900</b>	<b>\$ 20,861</b>		<b>\$ 86,039</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,676,746	\$ 282,983		\$ 1,393,763
Econ Dev CIP Fund	-	-		-
Capital Impr W&WW Fund	-	-		-
MA Water Utility Fund	-	-		-
MA WW Utility Fund	-	-		-
Street Bond Impr Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 1,676,746</b>	<b>\$ 282,983</b>		<b>\$ 1,393,763</b>
<b>Expenditures:</b>				
Public Improvements	\$ 2,335,000	\$ 657,599	\$ 8,140	\$ 1,669,261
<b>Total Expenditures</b>	<b>\$ 2,335,000</b>	<b>\$ 657,599</b>	<b>\$ 8,140</b>	<b>\$ 1,669,261</b>
<b>Operating Transfers Out:</b>				
Capital Impr Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (551,354)</b>	<b>\$ (353,755)</b>		
Assigned to Encumbrances	\$ -	\$ -		\$ -
Restricted for Improvements	569,745	9,887,015		
<b>Beginning Fund Balance</b>	<b>\$ 569,745</b>	<b>\$ 9,887,015</b>		
<b>Ending Fund Balance</b>	<b>\$ 18,391</b>	<b>\$ 9,533,260</b>		
Assigned to Encumbrances	\$ -	\$ 8,140		\$ -
Restricted for Improvements	18,391	9,525,120		
<b>Total Ending Fund Balance</b>	<b>\$ 18,391</b>	<b>\$ 9,533,260</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES(USES):</b>							
Interest Earned	\$ 738,602	\$ 631,702	\$ 106,900	\$ 20,861	\$ 652,563		\$ 86,039
Intergovernmental Revenue	447,303	447,303	-	-	447,303		-
Other Revenues	220,826	220,826	-	-	220,826		-
Contributions & Donations	6,600	6,600	-	-	6,600		-
Transfers In- Sales Tax	18,515,613	16,838,867	1,676,746	282,983	17,121,850		1,393,763
Transfers In Other Funds	4,481,851	4,481,851	-	-	4,481,851		-
Transfers Out Other Funds	(447,500)	(447,500)	-	-	(447,500)		-
<b>TOTAL</b>	<b>\$ 23,963,295</b>	<b>\$ 22,179,649</b>	<b>\$ 1,783,646</b>	<b>\$ 303,844</b>	<b>\$ 22,483,493</b>		<b>\$ 1,479,802</b>

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>PROJECTS:</b>							
Projects Prior to FY14	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -	\$ -
Main Street Improvements	2,345,037	2,345,037	-	396,591	2,741,628	-	(396,591)
Airport Access Road	-	-	-	-	-	-	-
Highway 97 Widening	406,688	401,688	5,000	13,124	414,812	-	(8,124)
Morrow Rd RR Crossing	-	-	-	-	-	-	-
Morrow Rd & Hwy 97 Intersection	-	-	-	-	-	-	-
Whispering Crk Dr Culvert	-	-	-	-	-	-	-
Street Overlays	-	-	-	-	-	-	-
113th W Ave Widening	302,382	302,382	-	-	302,382	-	-
Roadway Striping (Thermo)	272,458	247,458	25,000	-	247,458	-	25,000
School Crosswalk Striping	10,813	10,813	-	-	10,813	-	-
Park Road Trail	244,599	244,599	-	-	244,599	-	-
Project Design Assistance	45,124	35,124	10,000	-	35,124	-	10,000
113th W Ave Widening-Ph 2	107,437	107,437	-	-	107,437	-	-
113th W Ave Widening-Ph 3	162,393	162,393	-	-	162,393	-	-
2014 Street Overlays	396,406	396,406	-	-	396,406	-	-
Traffic Signal Upgrades (41st & Hwy 97)	310,492	210,492	100,000	-	210,492	-	100,000
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	73,403	73,403	-	-	73,403	4,220	(4,220)
Retaining Wall	17,629	17,629	-	-	17,629	-	-
2016 Street Overlays	482,779	482,779	-	-	482,779	-	-
Pavement Rehab	-	-	-	-	-	-	-
41st St Improvements	20,100	20,100	-	-	20,100	-	-
Wilson Ave Signal Timing	14,000	14,000	-	-	14,000	-	-
Morrow & Adams RR Signals	18,097	18,097	-	-	18,097	-	-
Underpass Improvements (Hwy 97Adams)	-	-	-	-	-	-	-
Morrow Rd Widening Proj	1,700,939	1,700,939	-	-	1,700,939	3,920	(3,920)
Hwy 97 Trail Extension	196,876	196,876	-	-	196,876	-	-
ODOT Project Recon	21,436	21,436	-	-	21,436	-	-
81st W Ave Impr-design	-	-	-	-	-	-	-
41st St Rehab (Hwy 97 to 113th)	-	-	-	-	-	-	-
Sheffield Crossing Blvd	451,090	51,090	400,000	247,884	298,974	-	152,116
Speed Humps Project	33,840	3,840	30,000	-	3,840	-	30,000
2020 Street Overlays	780,000	-	780,000	-	-	-	780,000
97T Rehab Design/Const Mt	550,000	-	550,000	-	-	-	550,000
81st W Ave Trail Connect	435,000	-	435,000	-	-	-	435,000
<b>TOTAL</b>	<b>\$ 14,627,633</b>	<b>\$ 12,292,633</b>	<b>\$ 2,335,000</b>	<b>\$ 657,599</b>	<b>\$ 12,950,233</b>	<b>\$ 8,140</b>	<b>\$ 1,669,261</b>

**CITY OF SAND SPRINGS**  
**CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 08/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 100,000	\$ 23,750		\$ 76,250
Interest Earned	104,000	23,892		80,108
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 204,000</b>	<b>\$ 47,642</b>		<b>\$ 156,358</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 3,353,493	\$ 565,966		\$ 2,787,527
M A Wtr Util Fund - Revenue Bond	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 3,353,493</b>	<b>\$ 565,966</b>		<b>\$ 2,787,527</b>
<b>Expenditures:</b>				
Water	\$ 2,908,215	\$ (25,962)	\$ 120,359	\$ 2,813,819
Wastewater	280,000	10,710	-	269,290
<b>Total Expenditures</b>	<b>\$ 3,188,215</b>	<b>\$ (15,252)</b>	<b>\$ 120,359</b>	<b>\$ 3,083,109</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ -	\$ -		\$ -
CDBG - EDIF	-	-		-
M A Wtr Util Fund - Debt	800,000	133,334		666,666
<b>Total OperTransfers Out</b>	<b>\$ 800,000</b>	<b>\$ 133,334</b>		<b>\$ 666,666</b>
<b>Net Change in Fund Balance</b>	<b>\$ (430,722)</b>	<b>\$ 495,526</b>		
<b>Beginning Fund Balance</b>	<b>\$ 7,218,897</b>	<b>\$ 7,218,897</b>		
<b>Ending Fund Balance</b>	<b>\$ 6,788,175</b>	<b>7,714,423</b>		
Assigned to Encumbrances	\$ -	\$ 120,359		
Restricted for Improvements	6,788,175	7,594,064		
<b>Total Ending Fund Balance</b>	<b>\$ 6,788,175</b>	<b>\$ 7,714,423</b>		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Intergovernmental	\$ 373,118	\$ 373,118	\$ -	\$ -	\$ 373,118		\$ -
Water/Sewer Taps	2,024,510	1,924,510	100,000	23,750	1,948,260		76,250
Interest Earned	1,180,413	1,076,413	104,000	23,892	1,100,304		80,108
Other Revenues	185,591	185,591	-	-	185,591		-
Transfers for Sales Tax	50,189,912	46,836,419	3,353,493	565,966	47,402,385		2,787,527
Transfers from Other Funds	27,929,117	27,929,117	-	-	27,929,117		-
Transfers to Other Funds	(14,202,553)	(13,402,553)	(800,000)	(133,334)	(13,535,887)		(666,666)
<b>TOTAL</b>	<b>\$ 67,680,107</b>	<b>\$ 64,922,614</b>	<b>\$ 2,757,493</b>	<b>\$ 480,274</b>	<b>\$ 65,402,888</b>		<b>\$ 2,277,219</b>

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Projects prior to FY2014	\$ 15,388,352	\$ 15,388,352	\$ -	\$ -	\$ 15,388,352	\$ -	\$ -
San Swr Lift Station Rehab	711,497	661,497	50,000	-	661,497	-	50,000
Water Pump Stations Rehab.	354,942	354,942	-	5,168	360,110	3,435	(8,604)
2" Water Line Replacements	1,002,269	952,269	50,000	8,320	960,589	263	41,417
Wtr Distribution Flow Meter	150,074	150,074	-	-	150,074	-	-
Shell Lake Dam Improvements	460,180	460,180	-	-	460,180	-	-
Hwy 97 12" WL	406,047	87,845	318,202	-	87,845	-	318,202
Chlorine Residual Improvement	269,854	259,854	10,000	-	259,854	-	10,000
San Sewer Line Replacement	2,180,047	2,180,047	-	-	2,180,047	-	-
WTP Influent Valve Repah	-	-	-	-	-	-	-
Blending Vault Improvement	42,138	42,138	-	-	42,138	83,941	(83,941)
Shell Lake Dam Rehab Study	40,000	25,000	15,000	-	25,000	-	15,000
WTP Chlorine Containment	-	-	-	-	-	-	-
Lagoon Rehab	-	-	-	-	-	-	-
Sewer LS Generator Improv	135,950	85,950	50,000	-	85,950	-	50,000
AMR Equip For New Water Tap	24,282	24,282	-	-	24,282	-	-
Meters for New Water Taps	125,155	125,155	-	-	125,155	-	-
WTP Improvements	338,854	188,854	150,000	-	188,854	-	150,000
WWTP Improvements	571,655	471,655	100,000	10,710	482,365	-	89,290
Meter Vault Improvements	16,671	16,671	-	-	16,671	-	-
Emergency Repairs	124,586	74,573	50,013	-	74,573	14,341	35,672
SCADA Upgrades (Water)	136,876	136,876	-	-	136,876	-	-
SRWCS One-Way Tank	250,000	-	250,000	-	-	-	250,000
WWTP Mechanical System Upgrades	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
WTP Filter Backwash Pumps	1,281,445	1,281,445	-	-	1,281,445	-	-
Coyote Trail Standpipe	467,947	467,947	-	-	467,947	-	-
Prue Water Tank Rehab	271,929	271,929	-	-	271,929	-	-
W. McKinley Tank Rehab	442,671	442,671	-	-	442,671	-	-
Hwy 51 Tank Rehab	415,508	415,508	-	-	415,508	-	-
McKinley South Tank Replacement (\$9)	745,272	745,272	-	-	745,272	-	-
Teal Ridge Water Line	75,689	75,689	-	-	75,689	-	-
WTP Chloramine Analyzer	49,274	49,274	-	-	49,274	-	-
Hwy 97 Utility Relocation	24	24	-	-	24	-	-
McKinley East Tank Retrof	-	-	-	-	-	-	-
Hwy 97 Bridge Util Inspec	-	-	-	-	-	-	-
Morrow Rd Sewer Inspec	-	-	-	-	-	-	-
Northwoods Chlor Bstr St	1,109,184	1,089,184	20,000	(43,620)	1,045,564	13,500	50,120
Morrow Rd WL Replacement	2,300	2,300	-	-	2,300	-	-
Rock School Rd WL Replacement	26,164	26,164	-	-	26,164	-	-
Pratt Interceptor (32nd St)	100,000	-	100,000	-	-	-	100,000
Broadway WL Replacement	29,909	9,909	20,000	-	9,909	1,416	18,585
2nd St Sewer Replacement	-	-	-	-	-	-	-
Sheffield Crossing W & WW	850,000	-	850,000	-	-	-	850,000
Charles Page BPS Blvd	300,000	-	300,000	-	-	-	300,000
E 41st St BPS Upgrade	300,000	-	300,000	-	-	-	300,000
WTP VFD Upgrade	150,000	-	150,000	-	-	-	150,000
Diamondhead Tank Rehab	50,000	-	50,000	-	-	-	50,000
Water Distribution	250,000	-	250,000	-	-	-	250,000
Diamondhead Tank Rehab	1,411,187	1,411,187	-	1,891	1,413,078	670	(2,561)
Wastewater Collection	512,799	482,799	30,000	-	482,799	-	30,000
Fire Hydrant Replacement	620,481	595,481	25,000	2,278	597,759	350	22,372
Spring Lake Campus (Rev Bond)	8,696,881	8,696,881	-	-	8,696,881	-	-
41st Street Water Tower (Rev Bond)	2,958,404	2,958,404	-	-	2,958,404	-	-
WWTP Improvements (Rev Bond)	17,156,497	17,156,497	-	-	17,156,497	-	-
Wtr Tanks Inspec/Rehab	2,132,711	2,082,711	50,000	-	2,082,711	-	50,000
<b>TOTAL</b>	<b>\$ 64,883,121</b>	<b>\$ 61,694,906</b>	<b>\$ 3,188,215</b>	<b>\$ (15,252)</b>	<b>\$ 61,679,654</b>	<b>\$ 120,359</b>	<b>\$ 3,083,109</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 08/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 40,653	\$ -		\$ 40,653
Interest Earned	1,150	468		682
<b>Total Revenues</b>	<b>\$ 41,803</b>	<b>\$ 468</b>		<b>\$ 41,335</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ 45,000	\$ 45,000		\$ -
<b>Total Oper Transfers In</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 90,653	\$ 3,355	\$ 65,170	\$ 22,128
<b>Total Expenditures</b>	<b>\$ 90,653</b>	<b>\$ 3,355</b>	<b>\$ 65,170</b>	<b>\$ 22,128</b>
<b>Net Change in Fund Balance</b>	<b>\$ (3,850)</b>	<b>\$ 42,113</b>		
<b>Beginning Fund Balance</b>	<b>\$ 81,111</b>	<b>\$ 81,111</b>		
<b>Ending Fund Balance</b>	<b>\$ 77,261</b>	<b>\$ 123,224</b>		
Assigned to Encumbrances	\$ -	\$ 65,170		
Assigned to Improvements	77,261	58,054		
<b>Total Ending Fund Balance</b>	<b>\$ 77,261</b>	<b>\$ 123,224</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 5,913,307	\$ 5,872,654	\$ 40,653	\$ -	\$ 5,872,654		\$ 40,653
Interest Earned	34,083	32,933	1,150	468	33,401		682
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	1,143,400	1,098,400	45,000	45,000	1,143,400		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
<b>TOTAL</b>	<b>\$ 6,992,102</b>	<b>\$ 6,905,299</b>	<b>\$ 86,803</b>	<b>\$ 45,468</b>	<b>\$ 6,950,767</b>		<b>\$ 41,335</b>

<b>PROJECTS:</b>							
Projects Prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	48,691	48,691	-	-	48,691	-	-
Rehab rwny-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwny-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-
Outdoor Improvements	-	-	-	-	-	-	-
ODALS-Omni Dir Lighting	457,063	457,063	-	-	457,063	-	-
Regional Detention NW Apron	58,653	-	58,653	-	-	45,170	13,483
PAPI & Electrical Vault (Design)	136,837	136,837	-	-	136,837	-	-
Hard Stand-OAC	129,082	129,082	-	-	129,082	-	-
PAPI & Electrical Vault (Constr)	321,482	309,482	12,000	3,355	312,837	20,000	(11,355)
Fueling Terminal Upgrade	20,000	-	20,000	-	-	-	20,000
Signage Improvements	1,990	1,990	-	-	1,990	-	-
<b>TOTAL</b>	<b>\$ 7,061,133</b>	<b>\$ 6,970,480</b>	<b>\$ 90,653</b>	<b>\$ 3,355</b>	<b>\$ 6,973,836</b>	<b>\$ 65,170</b>	<b>\$ 22,128</b>

**CITY OF SAND SPRINGS  
GENERAL OBLIGATION BOND FUND 2014  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 08/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ 735,000	\$ 735,000	\$ -	\$ -
Interest Earned	2,500	2,856	-	(356)
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>\$ 737,500</b>	<b>\$ 737,856</b>	<b>\$ -</b>	<b>\$ (356)</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Facilities Management	1,035,000	27,276	910	1,006,814
<b>Total Expenditures</b>	<b>\$ 1,035,000</b>	<b>\$ 27,276</b>	<b>\$ 910</b>	<b>\$ 1,006,814</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (297,500)</b>	<b>\$ 710,580</b>		<b>\$ (1,007,170)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 300,000	\$ 300,000		\$ -
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 2,500</b>	<b>\$ 1,010,580</b>		
Restricted Culture & Recreation	\$ 96,773	\$ 96,773		
Restricted Mun Bldg Improvements	100,000	100,000		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	547	(96,478)		
<b>Beginning Fund Balance</b>	<b>\$ 196,773</b>	<b>\$ 100,295</b>		
<b>Ending Fund Balance</b>	<b>\$ 199,273</b>	<b>\$ 1,110,874</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Restricted Finance	-	-		
Restricted Facilities Management	-	1,006,814		
Assigned to Encumbrances	-	910		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	199,273	103,150		
<b>Total Ending Fund Balance</b>	<b>\$ 199,273</b>	<b>\$ 1,110,874</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 3,102,241	\$ 2,367,241	\$ 735,000	\$ 735,000	\$ 3,102,241	\$ -	-
Transfers from Other Funds	600,000	300,000	300,000	300,000	600,000	-	-
Other Revenues	62,590	62,590	-	-	62,590	-	-
Interest Earned	6,476	3,976	2,500	2,856	6,832	-	(356)
Transfers to Other Funds	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 3,771,307</b>	<b>\$ 2,733,807</b>	<b>\$ 1,037,500</b>	<b>\$ 1,037,856</b>	<b>\$ 3,771,663</b>	<b>\$ -</b>	<b>(356)</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
<b>Parks &amp; Recreation</b>							
Park Improvements	2,093,315	2,093,315	-	-	2,093,315	-	-
Golf Course Improvements	73,646	73,646	-	-	73,646	-	-
Museum Improvements	339,842	339,842	-	-	339,842	-	-
Keystone Ancient Forest Improvements	11,680	11,680	-	-	11,680	-	-
<b>Facilities Management</b>							
Municipal Building Improvements	1,073,250	38,250	1,035,000	27,276	65,526	910	1,006,814
<b>TOTAL</b>	<b>\$ 2,595,264</b>	<b>\$ 2,633,514</b>	<b>\$ 1,035,000</b>	<b>\$ 27,276</b>	<b>\$ 2,660,790</b>	<b>\$ 910</b>	<b>\$ 1,006,814</b>

**CITY OF SAND SPRINGS**  
**VISION 2025**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 08/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 514	\$ -	\$ (514)
Contributions & Donations	-	6,979	-	(6,979)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 7,494</b>	<b>\$ -</b>	<b>\$ (7,494)</b>
<b>Expenditures:</b>				
Parks & Recreation	\$ -	\$ -	\$ 7,575	\$ (7,575)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,575</b>	<b>\$ (7,575)</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ -</b>	<b>\$ 7,494</b>		<b>\$ 82</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 7,494</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	249,293	166,282		
<b>Beginning Fund Balance</b>	<b>\$ 249,293</b>	<b>\$ 166,282</b>		
<b>Ending Fund Balance</b>	<b>\$ 249,293</b>	<b>\$ 173,776</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	7,575		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	166,201		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 173,776</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	5,357	5,357	-	514	5,871		(514)
Contributions & Donations	2,000,000	2,000,000	-	6,979	2,006,979		(6,979)
Transfers to Other Funds	-	-	-	-	-		-
Contributed Capital	4,390,940	4,390,940	-	-	4,390,940		-
<b>TOTAL</b>	<b>\$ 6,396,297</b>	<b>\$ 6,396,297</b>	<b>\$ -</b>	<b>\$ 7,494</b>	<b>\$ 6,403,791</b>		<b>\$ (7,494)</b>
<b>PROJECTS:</b>							
<b>Parks &amp; Recreation</b>							
Economic Development	\$ 566,159	\$ 566,159	\$ -	\$ -	\$ 566,159	\$ -	\$ -
Event Facilities	1,600,454	1,600,454	-	-	1,600,454	-	-
Community Enrichment	4,063,402	4,063,402	-	-	4,063,402	7,575	(7,575)
<b>TOTAL</b>	<b>\$ 6,230,015</b>	<b>\$ 6,230,015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,230,015</b>	<b>\$ 7,575</b>	<b>\$ (7,575)</b>

**CITY OF SAND SPRINGS**  
**STORMWATER CAPITAL IMPROVEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 08/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 100,000	\$ 18,618		\$ 81,382
<b>Total Revenues</b>	<b>\$ 100,000</b>	<b>\$ 18,618</b>		<b>\$ 81,382</b>
<b>Expenditures:</b>				
Stormwater	\$ 1,375,000	\$ 119,461	\$ 11,220	\$ 1,244,319
<b>Total Expenditures</b>	<b>\$ 1,375,000</b>	<b>\$ 119,461</b>	<b>\$ 11,220</b>	<b>\$ 1,244,319</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (1,275,000)</b>	<b>\$ (100,843)</b>	<b>\$ -</b>	<b>\$ (1,162,937)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,200,000	\$ 200,000		\$ 1,000,000
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 1,200,000</b>	<b>\$ 200,000</b>		<b>\$ 1,000,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ (75,000)</b>	<b>\$ 99,157</b>		
<b>Beginning Fund Balance</b>	<b>\$ 6,438,139</b>	<b>\$ 6,438,139</b>		
<b>Ending Fund Balance</b>	<b>\$ 6,363,139</b>	<b>\$ 6,537,297</b>		
Assigned to Encumbrances	\$ -	\$ 11,220		
Assigned to Improvements	6,363,139	6,526,077		
<b>Total Ending Fund Balance</b>	<b>\$ 6,363,139</b>	<b>\$ 6,537,297</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 367,609	\$ 267,609	\$ 100,000	\$ 18,618	\$ 286,228		\$ 81,382
Transfers from Other Funds	10,128,000	8,928,000	1,200,000	200,000	9,128,000		1,000,000
Transfers to Other Funds	(1,208,631)	(1,208,631)	-	-	(1,208,631)		-
<b>TOTAL</b>	<b>\$ 9,286,978</b>	<b>\$ 7,986,978</b>	<b>\$ 1,300,000</b>	<b>\$ 218,618</b>	<b>\$ 8,205,597</b>		<b>\$ 1,081,382</b>
<b>PROJECTS:</b>							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	20,109	20,109	-	-	20,109	11,220	(11,220)
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)	237,373	237,373	-	119,461	356,834	-	(119,461)
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	29,151	19,151	10,000	-	19,151	-	10,000
Pecan-Woodland East Diversion	-	-	-	-	-	-	-
Meadow Valley Flood Acquisitions	-	-	-	-	-	-	-
East 14th Ct SW System Repair	-	30,932	-	-	30,932	-	-
River West Drainage Construction	-	211	-	-	211	-	-
Ray Brown Pk SW Det Area Ext	-	35,880	15,000	-	35,880	-	15,000
Levee District #12 Ph 2 Assess	19,285	19,285	-	-	19,285	-	-
41st St. 36" Stormpipe Rp	37,000	37,000	-	-	37,000	-	-
Sheffield Crossing Stormwater	1,350,000	-	1,350,000	-	-	-	1,350,000
2/Lincoln Stormpipe Replacement	-	30,100	-	-	30,100	-	-
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
<b>TOTAL</b>	<b>\$ 2,811,716</b>	<b>\$ 1,548,839</b>	<b>\$ 1,375,000</b>	<b>\$ 119,461</b>	<b>\$ 1,668,300</b>	<b>\$ 11,220</b>	<b>\$ 1,244,319</b>

**CITY OF SAND SPRINGS  
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 08/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 13,300	\$ 8,760		\$ 4,540
Other Revenues	-	-		-
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
<b>Total Revenues</b>	<b>\$ 13,300</b>	<b>\$ 8,760</b>		<b>\$ 4,540</b>
<b>Expenditures:</b>				
Public Safety	\$ 1,306,015	\$ 777,789	\$ (668,070)	\$ 1,196,296
<b>Total Expenditures</b>	<b>\$ 1,306,015</b>	<b>\$ 777,789</b>	<b>\$ (668,070)</b>	<b>\$ 1,196,296</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (1,292,715)</b>	<b>\$ (769,029)</b>	<b>\$ -</b>	<b>\$ 668,070</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,509,072	\$ 254,685		\$ 1,254,387
Transfers Out	(100,000)	(16,666)		(83,334)
Debt Service	(506,350)	(3,362)		(502,988)
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 902,722</b>	<b>\$ 234,657</b>		<b>\$ 668,065</b>
<b>Net Change in Fund Balance</b>	<b>\$ (389,993)</b>	<b>\$ (534,372)</b>		
<b>Beginning Fund Balance</b>	<b>\$ (13,196,338)</b>	<b>\$ (13,196,338)</b>		
<b>Ending Fund Balance</b>	<b>\$ (13,586,331)</b>	<b>\$ (13,730,711)</b>		
Assigned to Encumbrances	\$ -	\$ (668,070)		
Assigned to Improvements	(13,586,331)	(13,062,641)		
<b>Total Ending Fund Balance</b>	<b>\$ (13,586,331)</b>	<b>\$ (13,730,711)</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 527,650	\$ 514,350	\$ 13,300	\$ 8,760	\$ 523,110		\$ 4,540
Other Revenues	38,889	38,889	-	-	38,889		-
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	5,092,979	3,583,907	1,509,072	254,685	3,838,591		1,254,387
Transfers from Other Funds	52,000	52,000	-	-	52,000		-
Contributed Capital	-	-	-	-	-		-
Debt Service Payments	(2,257,673)	(1,751,323)	(506,350)	(3,362)	(1,754,685)		(502,988)
Transfers to Other Funds	(100,000)	-	(100,000)	(16,666)	(16,666)		(83,334)
<b>TOTAL</b>	<b>\$ 3,353,845</b>	<b>\$ 2,437,823</b>	<b>\$ 916,022</b>	<b>\$ 243,417</b>	<b>\$ 2,681,240</b>		<b>\$ 672,606</b>
<b>PROJECTS:</b>							
Legal & Admin Fees	\$ 696,715	\$ 696,715	\$ -	\$ -	\$ 696,715	\$ -	\$ -
Public Safety Complex	12,606,211	12,606,211	-	(35,737)	12,570,474	6,191	29,546
Public Safety Schools	232,484	232,484	-	5,500	237,984	-	(5,500)
Public Safety Tornado Shelters	149,862	149,862	-	-	149,862	-	-
Public Safety Fire St 2	1,644,905	1,644,905	-	-	1,644,905	-	-
Public Safety Software	15,000	15,000	-	-	15,000	-	-
Police Unit Purchases	428,986	288,986	140,000	107,487	396,473	26,278	6,235
Public Safety Center Bldg Maint	20,000	-	20,000	-	-	-	20,000
Public Safety Police Radios	348,605	-	348,605	-	-	-	348,605
Public Safety Fire Radios	47,410	-	47,410	-	-	-	47,410
Public Safety Fire Pumper Truck	750,000	-	750,000	700,539	700,539	(700,539)	750,000
<b>TOTAL</b>	<b>\$ 16,940,177</b>	<b>\$ 15,634,162</b>	<b>\$ 1,306,015</b>	<b>\$ 777,789</b>	<b>\$ 16,411,951</b>	<b>\$ (668,070)</b>	<b>\$ 1,196,296</b>

**CITY OF SAND SPRINGS  
ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 08/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 8,500	\$ 6,595		\$ 1,905
Other Revenues	-	\$ -		-
Bond Proceeds	-	-		-
<b>Total Revenues</b>	<b>\$ 8,500</b>	<b>\$ 6,595</b>		<b>\$ 1,905</b>
<b>Expenditures:</b>				
Economic Development	\$ 2,000,000	\$ 535	\$ 6,965	\$ 1,992,500
<b>Total Expenditures</b>	<b>\$ 2,000,000</b>	<b>\$ 535</b>	<b>\$ 6,965</b>	<b>\$ 1,992,500</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (1,991,500)</b>	<b>\$ 6,059</b>	<b>\$ -</b>	<b>\$ (6,965)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,835,349	\$ 1,556,597		\$ 278,752
Transfers Out	-	-		-
Debt Service	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 1,835,349</b>	<b>\$ 1,556,597</b>		<b>\$ 278,752</b>
<b>Net Change in Fund Balance</b>	<b>\$ (156,151)</b>	<b>\$ 1,562,656</b>		
<b>Beginning Fund Balance</b>	<b>\$ 681,286</b>	<b>\$ 681,286</b>		
<b>Ending Fund Balance</b>	<b>\$ 525,135</b>	<b>\$ 2,243,942</b>		
Assigned to Encumbrances	\$ -	\$ 6,965		
Assigned to Improvements	525,135	2,236,977		
<b>Total Ending Fund Balance</b>	<b>\$ 525,135</b>	<b>\$ 2,243,942</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 20,147	\$ 11,647	\$ 8,500	\$ 6,595	\$ 18,242		\$ 1,905
Other Revenues	8,642	8,642	-	-	8,642		-
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	1,131,773	796,424	335,349	56,597	853,021		278,752
Transfers In Other	1,738,000	238,000	1,500,000	1,500,000	1,738,000		-
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	(75,037)	(75,037)	-	-	(75,037)		-
<b>TOTAL</b>	<b>\$ 2,823,525</b>	<b>\$ 979,676</b>	<b>\$ 1,843,849</b>	<b>\$ 1,563,191</b>	<b>\$ 2,542,867</b>		<b>\$ 280,658</b>

<b>PROJECTS:</b>							
Economic Development	\$ 37,090	\$ 37,090	\$ -	\$ -	37,090	\$ -	\$ -
Street Signage	-	-	-	-	-	-	-
Park Revitalization	12,350	12,350	-	-	12,350	-	-
City Landscaping	-	-	-	-	-	-	-
Silo Design	53,053	53,053	-	-	53,053	-	-
Stone Villa II Sewer Line Ext	-	-	-	-	-	-	-
Development Incentives	11,848	11,848	-	-	11,848	-	-
Highway Brush Rev/Cleanup	127,330	127,330	-	-	127,330	-	-
Sheffield Crossing Exp	41,730	41,730	-	535	42,265	3,465	(4,000)
BUILD Grant - Main 3 Lane	5,210	5,210	-	-	5,210	-	-
BUILD Grant - Main Extension	4,930	4,930	-	-	4,930	-	-
BUILD Grant - Broad St	4,850	4,850	-	-	4,850	-	-
Sheffield Crossing Land Purchase	2,000,000	-	2,000,000	-	-	3,500	1,996,500
<b>TOTAL</b>	<b>\$ 2,298,390</b>	<b>\$ 298,390</b>	<b>\$ 2,000,000</b>	<b>\$ 535</b>	<b>\$ 298,926</b>	<b>\$ 6,965</b>	<b>\$ 1,992,500</b>

**CITY OF SAND SPRINGS  
WATER METER REPL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 08/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 6,000	\$ (10,723)		\$ 16,723
Other Revenues	\$ -	\$ -		-
<b>Total Revenues</b>	<b>\$ 6,000</b>	<b>\$ (10,723)</b>		<b>\$ 16,723</b>
<b>Operating Transfers In:</b>				
Excess Water Sales	\$ 200,000	\$ 33,334		\$ 166,666
<b>Total Oper Transfers In</b>	<b>\$ 200,000</b>	<b>\$ 33,334</b>		<b>\$ 166,666</b>
<b>Expenditures:</b>				
Water Dist & WW Coll System	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 206,000</b>	<b>\$ 22,611</b>		
<b>Beginning Net Assets</b>	<b>\$ 934,186</b>	<b>\$ 957,166</b>		
<b>Ending Net Assets</b>	<b>\$ 1,140,186</b>	<b>\$ 979,777</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,140,186	979,777		
<b>Total Ending Fund Balance</b>	<b>\$ 1,140,186</b>	<b>\$ 979,777</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 60,520	\$ 54,520	\$ 6,000	\$ (10,723)	\$ 43,797		\$ 16,723
Other Revenues	16,445	16,445	-	-	16,445		-
Transfers from Other Funds	1,600,000	1,400,000	200,000	33,334	1,433,334		166,666
<b>TOTAL</b>	<b>\$ 1,676,965</b>	<b>\$ 1,470,965</b>	<b>\$ 206,000</b>	<b>\$ 22,611</b>	<b>\$ 1,493,576</b>		<b>\$ 183,389</b>
<b>PROJECTS:</b>							
Water Meter Replacements	\$ 24,911	\$ 24,911	\$ -	\$ -	\$ 24,911	\$ -	\$ -
AMR Equipment	313,313	313,313	-	-	313,313	-	-
AMR ERT Replacement	175,575	175,575	-	-	175,575	-	-
<b>TOTAL</b>	<b>\$ 513,799</b>	<b>\$ 513,799</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 513,799</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS  
GOLF COURSE CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 08/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 500	\$ 142		\$ 358
<b>Total Revenues</b>	<b>\$ 500</b>	<b>\$ 142</b>		<b>\$ 358</b>
<b>Operating Transfers In:</b>				
Golf Course Fund	\$ 12,000	\$ 6,683		\$ 5,317
<b>Total Oper Transfers In</b>	<b>\$ 12,000</b>	<b>\$ 6,683</b>		<b>\$ 5,317</b>
<b>Expenditures:</b>				
Golf Course	\$ 41,155	\$ 5,925	\$ -	\$ 35,230
<b>Total Expenditures</b>	<b>\$ 41,155</b>	<b>\$ 5,925</b>	<b>\$ -</b>	<b>\$ 35,230</b>
<b>Net Change in Fund Balance</b>	<b>\$ (28,655)</b>	<b>\$ 900</b>		
<b>Beginning Fund Balance</b>	<b>\$ 29,155</b>	<b>\$ 41,707</b>		
<b>Ending Fund Balance</b>	<b>\$ 500</b>	<b>\$ 42,607</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	500	42,607		
<b>Total Ending Fund Balance</b>	<b>\$ 500</b>	<b>\$ 42,607</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 1,710	\$ 1,210	\$ 500	\$ 142	\$ 1,352		\$ 358
Transfers from Other Funds	249,571	237,571	12,000	6,683	244,254	-	5,317
<b>TOTAL</b>	<b>\$ 251,281</b>	<b>\$ 238,781</b>	<b>\$ 12,500</b>	<b>\$ 6,825</b>	<b>\$ 245,606</b>		<b>\$ 5,675</b>
<b>PROJECTS:</b>							
Golf Course Improvements	\$ 238,230	\$ 197,075	\$ 41,155	\$ 5,925	\$ 203,000	\$ -	\$ 35,230
<b>TOTAL</b>	<b>\$ 238,230</b>	<b>\$ 197,075</b>	<b>\$ 41,155</b>	<b>\$ 5,925</b>	<b>\$ 203,000</b>	<b>\$ -</b>	<b>\$ 35,230</b>

**CITY OF SAND SPRINGS**  
**GENERAL OBLIGATION BOND FUND 2018-ECONOMIC DEVELOPMENT**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 08/31/19**

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

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

**PROJECTS:**

**Proposition 5**

Economic Development Incentives	6,180,000	6,180,000	-	-	6,180,000	-	-
<b>TOTAL</b>	<b>\$ 6,180,000</b>	<b>\$ 6,180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,180,000</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS**  
**GENERAL OBLIGATION BOND FUND 2018-CITY PROJECTS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 08/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ 5,765,000	\$ 5,635,000	\$ -	\$ 130,000
Interest Earned	55,000	17,095	-	37,905
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>\$ 5,820,000</b>	<b>\$ 5,652,095</b>	<b>\$ -</b>	<b>\$ 167,905</b>
<b>Expenditures:</b>				
Public Works	\$ 911,000	\$ 34,849	\$ -	\$ 876,151
Public Safety	-	44,088	11,378	(55,466)
Parks & Recreation	122,750	58,234	1,843	62,673
Golf Course	2,110,000	82,576	(24,000)	2,051,424
Museum	6,000	5,746	-	254
Information Services	-	-	-	-
Economic Development	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,149,750</b>	<b>\$ 225,493</b>	<b>\$ (10,779)</b>	<b>\$ 2,935,036</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 2,670,250</b>	<b>\$ 5,426,602</b>		<b>\$ (2,767,131)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 375,000	\$ 375,000		\$ -
Transfers Out	(2,990,750)	(2,990,750)		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ (2,615,750)</b>	<b>\$ (2,615,750)</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 54,500</b>	<b>\$ 2,810,852</b>		
Restricted Prop 1	\$ 645,670	\$ 645,670		
Restricted Prop 2	731,238	731,238		
Restricted Prop 3	1,535,559	1,535,559		
Restricted Prop 4	896,136	896,136		
Restricted Prop 5	-	-		
Assigned to Encumbrances	1,032,585	1,032,585		
Unassigned, undesignated	(1,945,446)	(1,945,446)		
<b>Beginning Fund Balance</b>	<b>\$ 2,895,742</b>	<b>\$ 2,895,742</b>		
<b>Ending Fund Balance</b>	<b>\$ 2,950,242</b>	<b>\$ 5,706,595</b>		
Restricted Prop 1	\$ (265,330)	\$ 622,499		
Restricted Prop 2	(731,238)	687,150		
Restricted Prop 3	(3,721,309)	1,412,033		
Restricted Prop 4	(53,000)	861,428		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	(10,779)		
Unassigned, undesignated	7,721,119	2,134,263		
<b>Total Ending Fund Balance</b>	<b>\$ 2,950,242</b>	<b>\$ 5,706,595</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 9,395,000	\$ 3,630,000	\$ 5,765,000	\$ 5,635,000	\$ 9,265,000		\$ 130,000
Transfers from Other Funds	3,365,750	2,990,750	375,000	375,000	3,365,750		-
Other Revenues	57,500	57,500	-	-	57,500		-
Interest Earned	124,234	69,234	55,000	17,095	86,329		37,905
Transfers to Other Funds	(2,990,750)	-	(2,990,750)	(2,990,750)	(2,990,750)		-
<b>TOTAL</b>	<b>\$ 9,951,734</b>	<b>\$ 6,747,484</b>	<b>\$ 3,204,250</b>	<b>\$ 3,036,345</b>	<b>\$ 9,783,829</b>		<b>\$ 167,905</b>
<b>PROJECTS:</b>							
<b>Proposition 1</b>							
Street Overlays/ Repairs	\$ 799,330	\$ 19,330	\$ 780,000	\$ 22,244	\$ 41,574	\$ -	\$ 757,756
Roadway over Levee	99,435	18,435	81,000	927	19,362	-	80,073
Street Overlays-Downtown	50,000	-	50,000	-	-	-	50,000
<b>Proposition 2</b>							
Computer Equipment & Software	788,872	788,872	-	40,560	829,432	11,378	(51,938)
Ladder Truck & Accessories	1,115,758	1,115,758	-	3,528	1,119,285	-	(3,528)
<b>Proposition 3</b>							
Canyons Golf Facility/ Grounds Impr	2,178,090	68,090	2,110,000	82,576	150,665	(24,000)	2,051,424
Case Park Baseball Parking Lot	563,339	563,339	-	8,532	571,870	-	(8,532)
Museum Building Improvements	14,771	8,771	6,000	5,746	14,517	-	254
Neighborhood Park Improvements	231,777	169,527	62,250	17,294	186,821	1,843	43,113
Neighborhood Trails Improvements	-	-	-	-	-	-	-
Keystone Ancient Forest Improvement	57,730	50,230	7,500	9,378	59,608	-	(1,878)
<b>Proposition 4</b>							
Vactor Truck	385,101	385,101	-	11,678	396,779	-	(11,678)
City-Wide Beautification & Landscaping	585,900	532,900	53,000	23,030	555,930	-	29,970
City-Wide Hardware and Software	131,390	131,390	-	-	131,390	-	-
<b>Proposition 5</b>							
Economic Development Incentives	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 7,001,492</b>	<b>\$ 3,851,742</b>	<b>\$ 3,149,750</b>	<b>\$ 225,493</b>	<b>\$ 4,077,234</b>	<b>\$ (10,779)</b>	<b>\$ 2,935,036</b>

**CITY OF SAND SPRINGS  
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	08/31/19 Market Value
			Maturity	Purchase		
American Heritage Bank	88800010275	CD	1.93%	11/20/2019	11/20/2018	359,637.73
American Heritage Bank	17849	CD	1.49%	10/1/2019	4/1/2019	\$ 100,000.00 \$ 100,000.00
American Heritage Bank	61448	CD	1.95%	5/28/2020	5/28/2019	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	256,256.21
Bank of Oklahoma	805622778	CD	3.25%	11/15/2021	11/15/2018	250,000.00
Bank of Oklahoma	805622780	CD	3.20%	11/15/2021	11/14/2018	250,000.00
Bank of Oklahoma	805622781	CD	3.20%	11/15/2021	11/15/2018	250,000.00
Bank of Oklahoma	813008744	CD	1.20%	9/30/2019	3/30/2016	250,000.00
Bank of Oklahoma	813012911	CD	1.35%	10/19/2019	10/19/2016	250,000.00
Bank of Oklahoma	813012919	CD	1.30%	10/13/2019	10/15/2016	250,000.00
Bank of Oklahoma	813012921	CD	1.30%	10/13/2019	10/15/2016	250,000.00
Bank of Oklahoma	813012923	CD	1.30%	10/13/2019	10/15/2016	250,000.00
Bank of Oklahoma	893003917	CD	1.85%	10/13/2020	10/13/2017	250,000.00
Bank of Oklahoma	893003920	CD	1.85%	10/13/2020	10/13/2017	250,000.00
Bank of Oklahoma	893003926	CD	1.80%	10/20/2020	10/20/2017	250,000.00
Bank of Oklahoma	893003927	CD	1.85%	10/26/2020	10/25/2017	250,000.00
Bank of Oklahoma	893003934	CD	1.90%	10/13/2020	10/12/2017	250,000.00
Bank of Oklahoma	893003937	CD	1.95%	10/13/2020	10/13/2017	250,000.00
Bank of Oklahoma	893004347	CD	1.95%	10/19/2020	10/18/2017	250,000.00
Bank of Oklahoma	1022441945	CD	2.38%	3/26/2020	3/28/2019	479,877.15
Bank of Oklahoma	1022434558	CD	2.42%	3/25/2021	3/28/2019	875,000.00 884,155.36
Bank of Oklahoma	1022460583	CD	2.34%	4/2/2020	4/4/2019	302,898.80
Bank of Oklahoma	1022963771	CD	1.80%	8/27/2020	8/29/2019	600,088.78
Spirit Bank	1022488666	CDARS	2.30%	4/9/2020	4/11/2019	784,842.53
Spirit Bank	300097630	CD	1.95%	7/7/2020	7/7/2019	200,000.00
Spirit Bank	1021903783	CDARS	1.49%	10/24/2019	10/25/2018	3,700,574.86
Simmons Bank/Bank SNB	80115	CD	0.65%	7/24/2020	6/24/2019	100,000.00
Valley National Bank	210017554	CD	0.75%	11/5/2019	5/7/2019	100,000.00
<b>Total Certificates of Deposit</b>						<b>\$ 15,236,169.19 \$ 15,404,504.03</b>
<b><u>Pooled Cash</u></b>						
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		\$ 60,037.97
<b>Total Pooled Cash</b>						<b>\$ 60,037.97 \$ -</b>
<b>Total Investments</b>						<b>\$ 15,296,207.16 \$ 15,404,504.03</b>

**CITY OF SAND SPRINGS  
LIST OF BUDGET AMENDMENTS  
FOR THE FISCAL PERIOD ENDING JUNE, 2020**

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
July	General Fund	Vaccination Supply Replenishment-Animal Control	1,000	from Animal Control Reserves
August	Capital Imprv Fund	Municipal Bldg Badge Sytem update, cameras	11,000	from project #422001 to proj #422002
August	General Fund	HVAC repairs of lobby unit-Case Comm Center	4,175	from Case Maint Reserves
<b>Total Amendments</b>			<b><u>\$ 16,175</u></b>	

**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.