

# City of Sand Springs



**MONTHLY FINANCIAL REPORT**  
**PERIOD ENDING**  
**September 30, 2019**

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

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

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of September, before transfers in, totaled \$4,824,921, which fell below projections by \$142,082 or 2.9% of the year-to-date budget. This compares to \$5,069,957 received during the same period last year, indicating revenues are down from last year by 4.8%. The following is a summary of the revenues recorded by category:

<b>General Fund Revenues &amp; Transfers In</b>							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$17,483,892	\$4,467,969	\$4,340,721	\$ (127,248)	-2.8%	\$4,530,124	-4.2%
Licenses & Permits	122,850	37,161	20,073	(17,088)	-46.0%	41,789	-52.0%
Intergovernmental	295,617	59,784	69,423	9,639	16.1%	79,764	-13.0%
Charges for Service	992,250	248,847	243,024	(5,823)	-2.3%	245,231	-0.9%
Fines & Forfeitures	205,000	59,091	36,665	(22,426)	-38.0%	59,357	-38.2%
Other Revenues	428,870	80,505	96,283	15,778	19.6%	96,022	0.3%
Investment Income	65,000	13,646	18,731	5,085	37.3%	17,671	6.0%
<b>Total Revenues</b>	<b>\$ 19,593,479</b>	<b>\$ 4,967,003</b>	<b>\$ 4,824,921</b>	<b>\$ (142,082)</b>	<b>-2.9%</b>	<b>\$ 5,069,957</b>	<b>-4.8%</b>
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,612,000	402,993	272,610	(130,383)	-32.4%	369,485	-26.2%
<b>Total Revenues &amp; Trans</b>	<b>\$ 21,205,479</b>	<b>\$ 5,369,996</b>	<b>\$ 5,097,531</b>	<b>\$ (272,465)</b>	<b>-5.1%</b>	<b>\$ 5,439,442</b>	<b>-6.3%</b>

- **Franchise Tax:** Franchise taxes recorded through September represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through September totaling \$236,550 exceeded YTD projections by \$15,073 or 6.8% of budget and up 1.9% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through September is at \$14,255 falling short of YTD budget by \$10,449, or 42.3%. Based on estimates, revenues are down 38.2% from last year for the same period. This is due to not receiving all of the hotel/motel taxes due to the city through September.
- **Sales & Use Tax:** Sales tax totaling \$3,446,336 recorded through September represents actual year-to-date revenues earned through September 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$57,029 or 1.6% of YTD budget, and up 1.4% from prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$62,929 or 34.0% of YTD budget, and up 23.8% from the same period last year.
- **Charges for Service:** Revenue from court costs are down by \$10,681 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 \$4,319.
- **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 September totaled \$3,847,510. This represents 24.3% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$3,337,221 or 25.4% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$510,289, or 15.3% from same period last year. This increase is largely due to expenditures related to flood damage repairs.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 11,293,777	\$ 2,696,655	\$ 2,608,466	\$ 88,189	96.7%	\$ 2,405,331	8.4%
Materials & Supplies	914,891	228,001	212,011	15,990	93.0%	176,704	20.0%
Other Charges & Services	2,983,856	891,677	813,343	78,334	91.2%	626,898	29.7%
Capital Outlay	448,510	61,708	98,968	(37,260)	160.4%	12,966	663.3%
Gen. Admin. - Debt Service	171,912	42,975	115,372	(72,397)	268.5%	115,323	0.0%
Inventory Short/ Long	-	-	(651)	651	-	-	-
Bad Debt	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 15,812,946</b>	<b>\$ 3,921,016</b>	<b>\$ 3,847,510</b>	<b>\$ 73,506</b>	<b>98.1%</b>	<b>\$ 3,337,221</b>	<b>15.3%</b>
Transfers Out	7,912,860	1,978,206	1,477,162	501,044	74.7%	2,140,059	-31.0%
<b>Total Expend &amp; Trans</b>	<b>\$ 23,725,806</b>	<b>\$ 5,899,222</b>	<b>\$ 5,324,671</b>	<b>\$ 574,551</b>	<b>90.3%</b>	<b>\$ 5,477,280</b>	<b>-2.8%</b>

- **Personal Services:** Regular salaries were over budget \$27,419. 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 \$36,589. Workers Comp is also down by \$31,378.
- **Materials & Supplies:** Motor fuel expenditures contribute \$4,291 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 (\$5,220), agricultural supplies (\$7,002), and other minor variances.
- **Other Charges & Services:** Utilities Services are under YTD budget by \$6,490. Professional Services are under budget by \$24,782. 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 September totaled \$4,506,849, which fell short of year-to-date budget by \$134,134, or 2.9%. Revenues were below prior year revenues by \$24,874, or 0.5%. 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	\$ 2,529,414	\$ 2,425,425	\$ (103,989)	-4.1%	\$ 2,485,935	-2.4%
Wastewater/Svc Fees/Taps	3,469,775	908,366	915,796	7,430	0.8%	885,319	3.4%
Solid Waste/Svc Fees	2,114,693	529,913	530,044	131	0.0%	521,463	1.6%
Stormwater/Svc Fees	1,355,479	336,844	342,455	5,611	1.7%	325,970	5.1%
<b>Subtotal - Utilities</b>	<b>\$ 14,940,699</b>	<b>\$ 4,304,537</b>	<b>\$ 4,213,720</b>	<b>\$ (90,817)</b>	<b>-2.1%</b>	<b>\$ 4,218,687</b>	<b>-0.1%</b>
Airport	433,950	125,280	98,771	(26,509)	-21.2%	117,374	-15.8%
Golf Course	281,100	211,166	194,358	(16,808)	-8.0%	195,662	-0.7%
<b>Total Revenues</b>	<b>\$ 15,655,749</b>	<b>\$ 4,640,983</b>	<b>\$ 4,506,849</b>	<b>\$ (134,134)</b>	<b>-2.9%</b>	<b>\$ 4,531,723</b>	<b>-0.5%</b>

- Water:** Water volume billed through September is below projections by 7.2% and prior year volume by 6.3%; average billed rate per thousand gallons at \$8.02 was up slightly from projected rate of \$7.99. Average volume billed per customer fell short of projections by 8.2%. Residential volume billed through September is down 3.3% from last year, commercial volume is down 7.9% from last year, and industrial volume is down 16% from last year. Overall, total water revenues fell short of YTD projections by \$103,989 or 4.1%, and down from prior year revenues by 2.4%. 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 September fell short of projections by 7.6% and prior year volume billed by 6.7%; the average rate per thousand gallons was \$6.89, exceeded the projected rate of \$6.67 by 3.4%. Volume per customer was below projections by 7.9% and prior year by 7.9%. Overall, YTD total wastewater revenues slightly exceeded budget by 0.8% and up by 3.4% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 1.3%, and revenues earned from commercial accounts fell short of projections by 5.5%. Overall, revenues are even with budget and up from prior year revenues by 1.6%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 1.7% and up from prior year revenues by 5.1%.
- Airport:** Total revenues year-to-date fell short of projections by 21.2% and 15.8% from prior year. Charges for services fell slightly short of projections so far this year by 0.1% and revenues earned from resale supplies fell short of budget year to date by 28.0%. Aviation fuel volume sold so far this year was down from last year by 106 gallons or 0.5%. Average price per gallon of \$3.69 was down from prices this time last year of \$3.85 by 4.2%. Overall, total revenue earned from fuel sales are below projections and are down from prior year by 4.8%. 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 September was 8,843, up 1.4% from last year's rounds played of 8,725. Average green fees earned per round were \$13.00 down 3.1% from the average green fees earned per round last year of \$13.41. Year-to-date revenues were 8.0% down from projections and 0.7% up from prior year revenues.

## Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of September totaled \$2,324,075, which represents 19.4% of the annual budget. Expenses incurred during the same period last year totaled \$1,782,904, which represented 16.0% of the annual spending. Airport expenses totaled \$131,115, which represents 23.3% of the annual budget. FY-19 expenses incurred during this same period were \$130,177, which represented 23.6% of that year's annual spending. Finally, Golf Course expenses were \$190,463, which equals 27.8% of the annual budget. FY-19 YTD expenses totaled \$194,705, or 25.9% of that years' annual spending.

Overall, combined expenses of \$2,645,653 reflected an increase from the \$2,107,786 expenses incurred during the same period last year by \$537,867, or 25.5%. These increases in expenses are largely due to flood damage repairs.

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	\$ 4,397,594	\$ 1,044,939	\$ 1,038,928	\$ 6,011	99.4%	\$ 951,505	9.2%
Materials & Supplies	2,215,207	474,108	600,887	(126,779)	126.7%	289,638	107.5%
Other Charges & Svcs	4,208,773	1,121,123	822,020	299,103	73.3%	691,254	18.9%
Indirect Costs	(56,980)	(14,247)	(13,931)	(316)	97.8%	(15,544)	-10.4%
Capital Outlay	32,675	8,166	24,107	(15,941)	295.2%	22,372	7.8%
Debt Service	1,070,505	267,615	(147,937)	415,552	-55.3%	(156,321)	-5.4%
Other Expenses	134,600	33,636	1	33,635	0.0%	(0)	0.0%
<b>Total Utilities</b>	<b>\$ 12,002,374</b>	<b>\$ 2,935,340</b>	<b>\$ 2,324,075</b>	<b>\$ 611,265</b>	<b>79.2%</b>	<b>\$ 1,782,904</b>	<b>30.4%</b>
<b>Airport</b>							
Personal Services	\$ 101,557	\$ 23,187	\$ 24,094	\$ (907)	103.9%	\$ 22,817	5.6%
Materials & Supplies	293,633	73,401	75,509	(2,108)	102.9%	77,374	-2.4%
Other Charges & Svcs	124,371	31,086	21,332	9,754	68.6%	16,112	32.4%
Indirect Costs	40,637	10,158	10,180	(22)	100.2%	10,515	-3.2%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	372	-	372	0.0%	3,359	0.0%
<b>Total Airport</b>	<b>\$ 561,698</b>	<b>\$ 138,204</b>	<b>\$ 131,115</b>	<b>\$ 7,089</b>	<b>94.9%</b>	<b>\$ 130,177</b>	<b>0.7%</b>
<b>Golf Course</b>							
Personal Services	\$ 1,205	\$ 300	\$ 400	\$ (100)	0.0%	\$ 380	5.3%
Materials & Supplies	172,898	43,203	50,335	(7,132)	116.5%	46,565	8.1%
Other Charges & Svcs	493,909	134,797	135,978	(1,181)	100.9%	142,732	-4.7%
Indirect Costs	16,343	4,083	3,751	332	91.9%	5,028	-25.4%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	198	-	198	0.0%	-	0.0%
<b>Total Golf Course</b>	<b>\$ 685,155</b>	<b>\$ 182,581</b>	<b>\$ 190,463</b>	<b>\$ (7,882)</b>	<b>104.3%</b>	<b>\$ 194,705</b>	<b>-2.2%</b>
<b>Total Expenses</b>	<b>\$ 13,249,227</b>	<b>\$ 3,256,125</b>	<b>\$ 2,645,653</b>	<b>\$ 610,472</b>	<b>81.3%</b>	<b>\$ 2,107,786</b>	<b>25.5%</b>
Transfers Out Utility Funds	\$ 9,195,993	\$ 2,278,527	\$ 3,737,634	\$ (1,459,107)	164.0%	\$ 2,214,775	68.8%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	12,000	3,000	6,683	(3,683)	222.8%	6,291	6.2%
Depreciation- Utility Funds	2,777,021	694,248	-	694,248	0.0%	-	0.0%
Depreciation- Airport	286,039	71,508	-	71,508	0.0%	-	0.0%
Depreciation- Golf Course	91,470	22,866	-	22,866	0.0%	-	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 25,611,750</b>	<b>\$ 6,326,274</b>	<b>\$ 6,389,969</b>	<b>\$ (63,695)</b>	<b>101.0%</b>	<b>\$ 4,328,852</b>	<b>47.6%</b>

- **Personal Services (combined):** Regular salaries were up by \$31,970. Group insurance is down so far this year by \$13,901. This increase is due to one-time stipends received by all non-union employees.

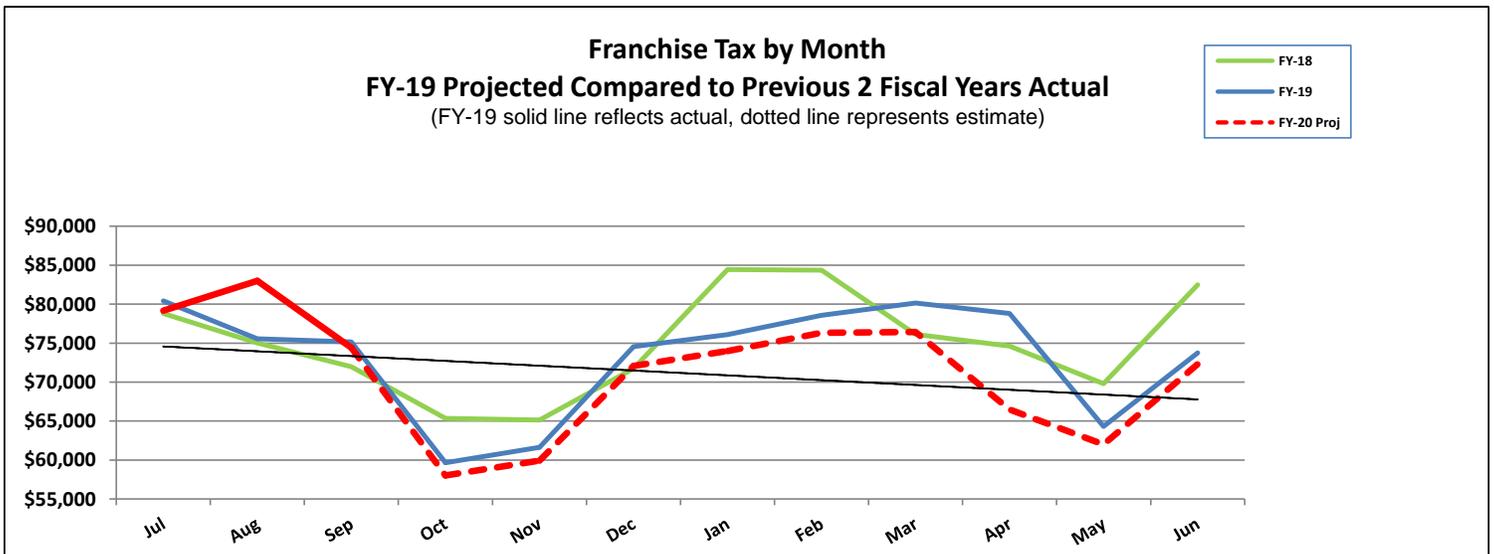
- **Materials & Supplies (combined):** Chemical supplies were over budget by \$54,271. Motor Fuel was under budget by \$3,635. Water distribution and wastewater collection expense was up by \$98,342 due to expenses incurred to repair flood damaged property.
- **Other Charges & Services (combined):** Insurance premium spending was down \$22,290. Other Svcs and Fees were down \$103,231 and Professional Svcs were down \$46,894. Utilities are also down by \$105,318. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$39,598).
- **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	82,988	10,524	75,556	7,432	14.5%	9.8%
September	72,115	74,402	2,287	75,168	(766)	3.2%	-1.0%
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>\$ 236,550</b>	<b>\$ 15,073</b>	<b>\$ 878,569</b>	<b>\$ 5,411</b>	<b>6.8%</b>	<b>2.3%</b>

YTD Total Budget	\$	221,477	Prior Year	\$	231,139
Y-T-D Actual		236,550	Y-T-D Actual		236,550
Y-T-D Variance		15,073	Y-T-D Variance		5,411
Y-T-D % Variance		6.8%	Y-T-D % Variance		2.3%



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

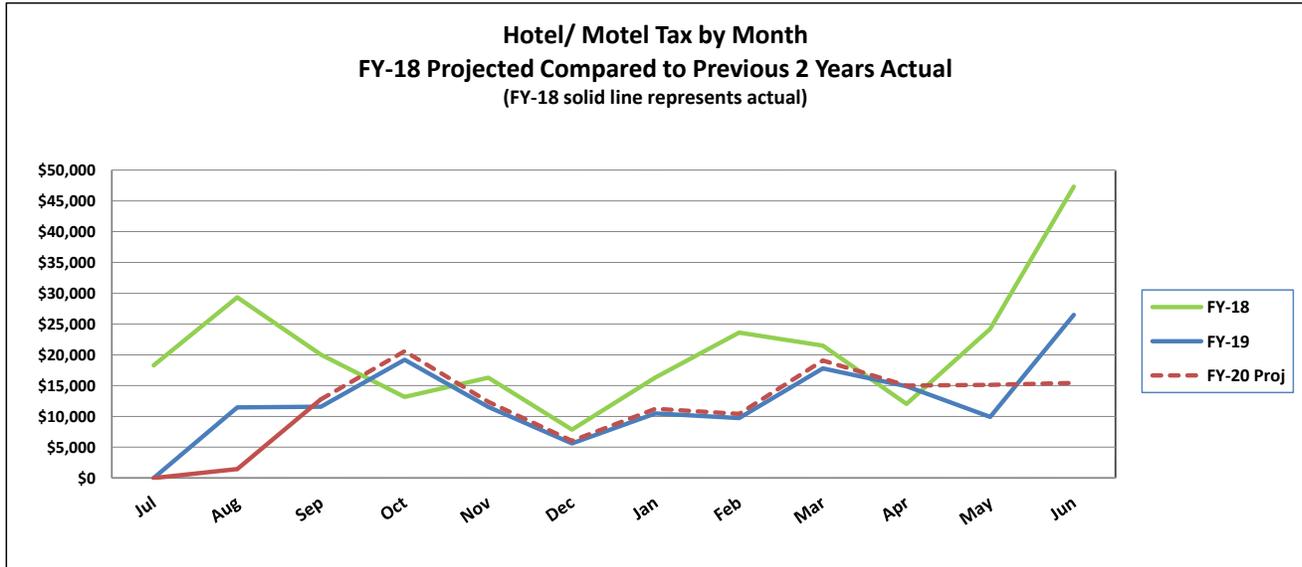
**City of Sand Springs**  
**Schedule of Hotel/ Motel Tax Revenues**  
**For the Fiscal Period Ending June 30, 2020**

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	12,796	9,204	12,796	11,585	1,211	256.2%	10.5%
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>\$ 14,255</b>	<b>\$ (10,449)</b>	<b>\$ 14,255</b>	<b>\$ 148,784</b>	<b>\$ (8,802)</b>	<b>-42.3%</b>	<b>-38.2%</b>

Y-T-D Budget	\$ 24,704	Prior Year	\$ 23,056
Y-T-D Actual	14,255	Y-T-D Actual	14,255
Y-T-D Variance	(10,449)	Y-T-D Variance	(8,802)
Y-T-D % Var	-42.3%	Y-T-D % Var	-38.2%

\*Estimated



	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	150,000	14,255
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>\$ 303,041</b>

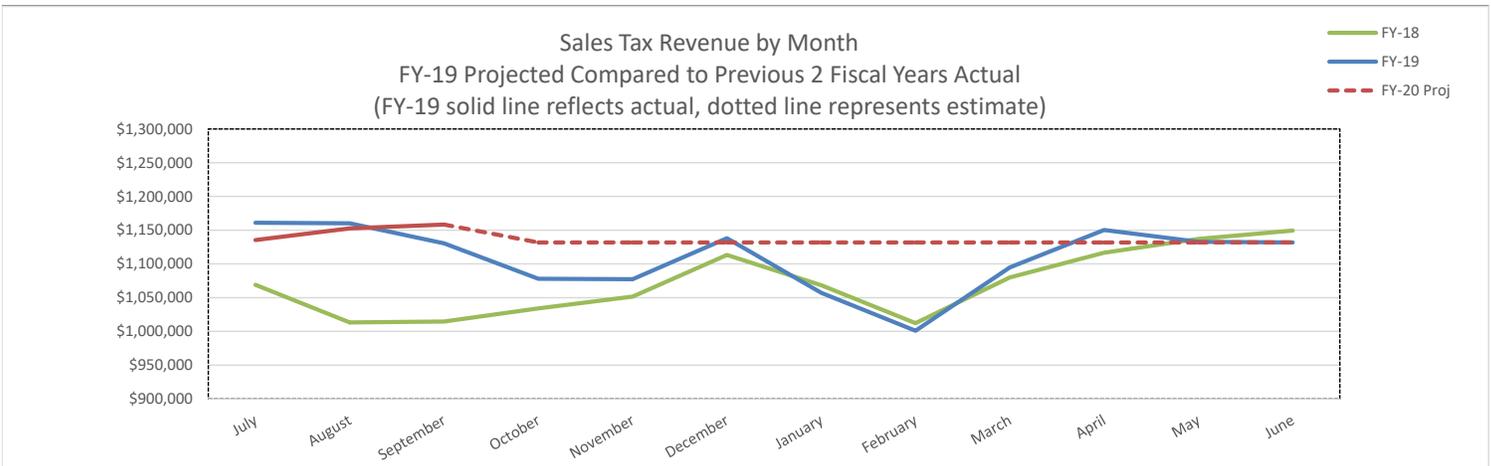
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
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	1,152,649	(24,784)	1,152,649	1,160,033	(7,383)	-2.1%	-0.6%
September	1,147,507	1,158,323	10,816	1,158,323	1,130,549	27,774	0.9%	2.5%
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>\$ 3,446,336</b>	<b>\$ (57,029)</b>	<b>\$ 3,446,336</b>	<b>\$ 13,312,916</b>	<b>\$ (5,256)</b>	<b>-1.6%</b>	<b>-0.2%</b>

Y-T-D Budget	\$ 3,503,365	Prior Year	\$ 3,451,591
Y-T-D Actual	3,446,336	Y-T-D Actual	3,446,336
Y-T-D Variance	(57,029)	Y-T-D Variance	(5,256)
Y-T-D % Var	-1.6%	Y-T-D % Var	-0.2%



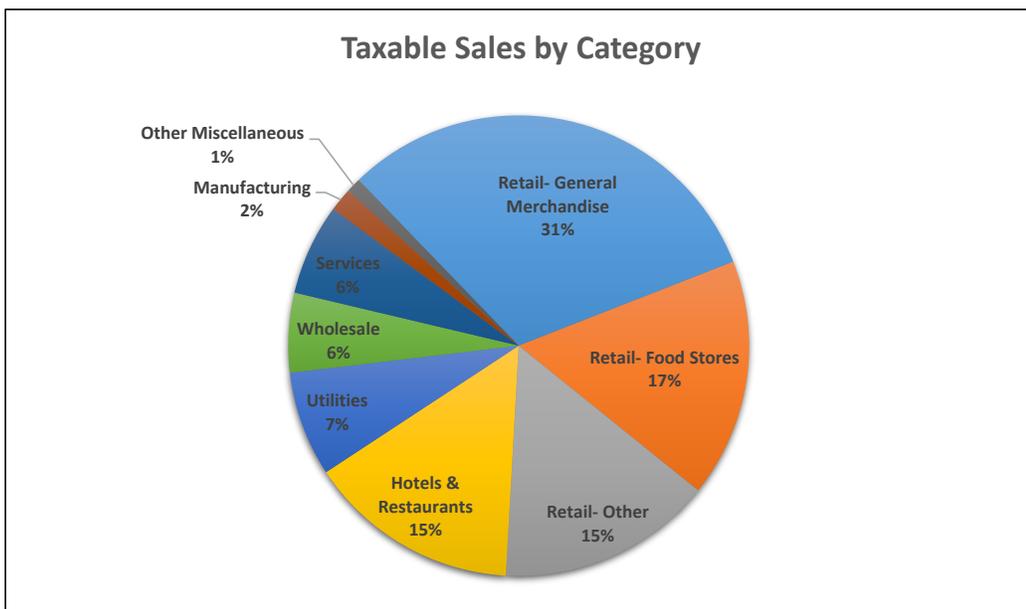
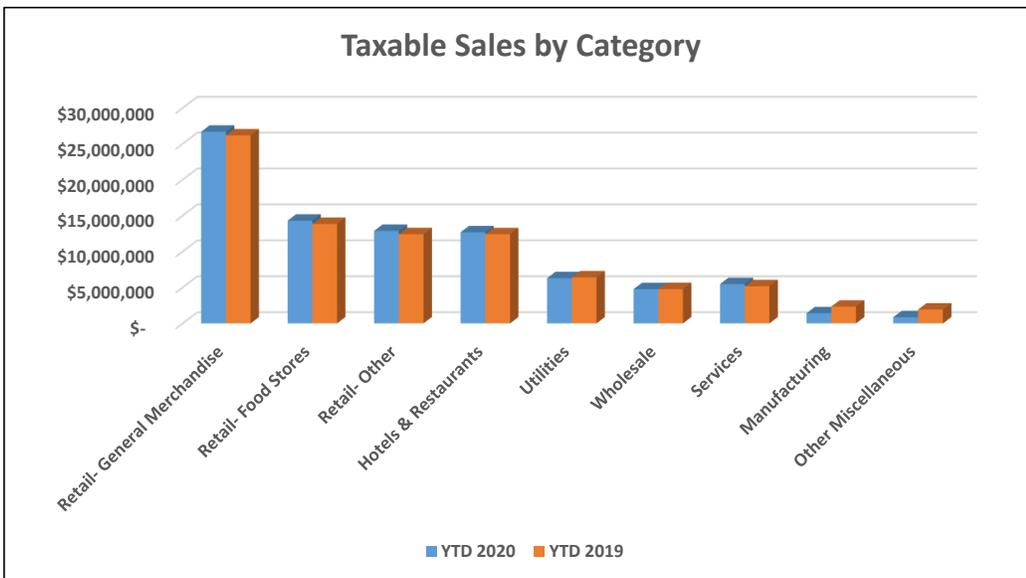
**Memo - OTC Cash Deposits including interest**

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	1,170,343	1,123,230	976,778	Aug 16-Sept 15	47,113	4.19%	193,564	19.82%
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>\$ 4,574,221</b>	<b>\$ 13,366,290</b>	<b>\$ 12,735,740</b>		<b>\$ (48,934)</b>	<b>-1.06%</b>	<b>\$ 397,556</b>	<b>9.52%</b>

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

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

	YTD 2020	YTD 2019	Change \$	Change %
Retail- General Merchandise	\$ 26,696,741	\$ 26,181,407	\$ 515,333	2.0%
Retail- Food Stores	14,300,296	13,836,519	463,778	3.4%
Retail- Other	12,876,543	12,416,395	460,148	3.7%
Hotels & Restaurants	12,677,062	12,412,321	264,741	2.1%
Utilities	6,296,716	6,404,099	(107,383)	-1.7%
Wholesale	4,767,457	4,772,049	(4,593)	-0.1%
Services	5,468,716	5,175,432	293,284	5.7%
Manufacturing	1,414,099	2,332,741	(918,642)	-39.4%
Other Miscellaneous	861,654	1,935,506	(1,073,852)	-55.5%
<b>Total</b>	<b>\$ 85,359,284</b>	<b>\$ 85,466,469</b>	<b>\$ (107,185)</b>	<b>-0.1%</b>

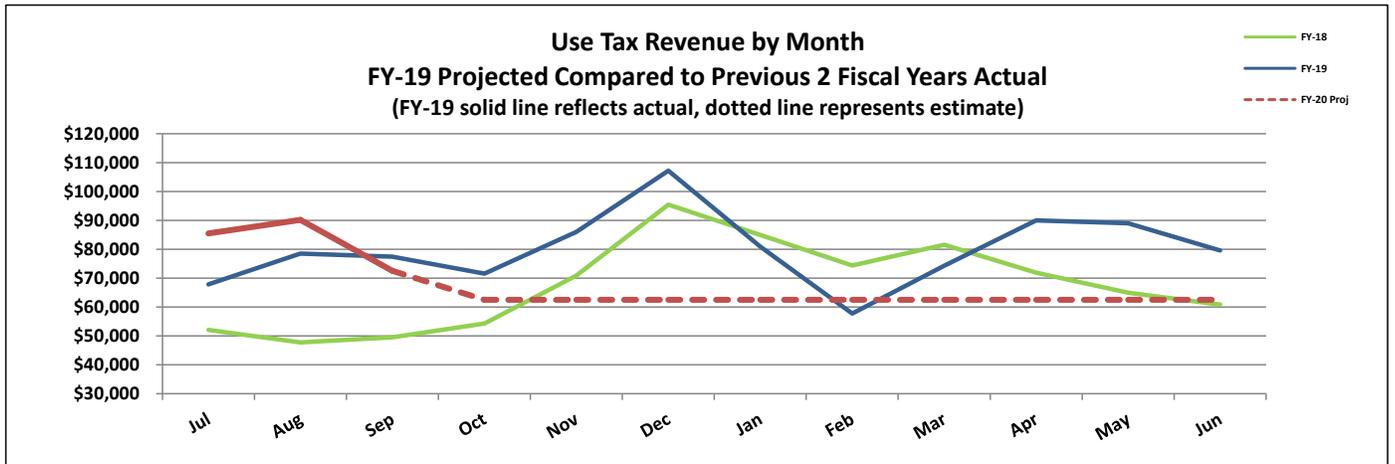


**CITY OF SAND SPRINGS  
SCHEDULE OF USE TAX REVENUE  
Fiscal Year Ending June 30, 2020**

**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	90,170	27,920	90,170	78,545	11,624	44.9%	14.8%
September	60,750	72,528	11,778	72,528	77,465	(4,937)	19.4%	-6.4%
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>\$ 248,179</b>	<b>\$ 62,929</b>	<b>\$ 248,179</b>	<b>\$ 960,141</b>	<b>\$ 24,316</b>	<b>34.0%</b>	<b>10.9%</b>

Y-T-D Budget	\$ 185,250	Prior Year	\$ 223,863
Y-T-D Actual	248,179	Y-T-D Actual	248,179
Y-T-D Variance	62,929	Y-T-D Variance	24,316
Y-T-D % Var	34.0%	Y-T-D % Var	10.9%



**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	84,400	77,944	46,750	Aug 16-Sept 15	6,456	13.81%	37,650	80.54%
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>\$ 339,965</b>	<b>\$ 932,775</b>	<b>\$ 786,008</b>		<b>\$ 60,949</b>	<b>21.84%</b>	<b>\$ 146,529</b>	<b>75.75%</b>

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

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

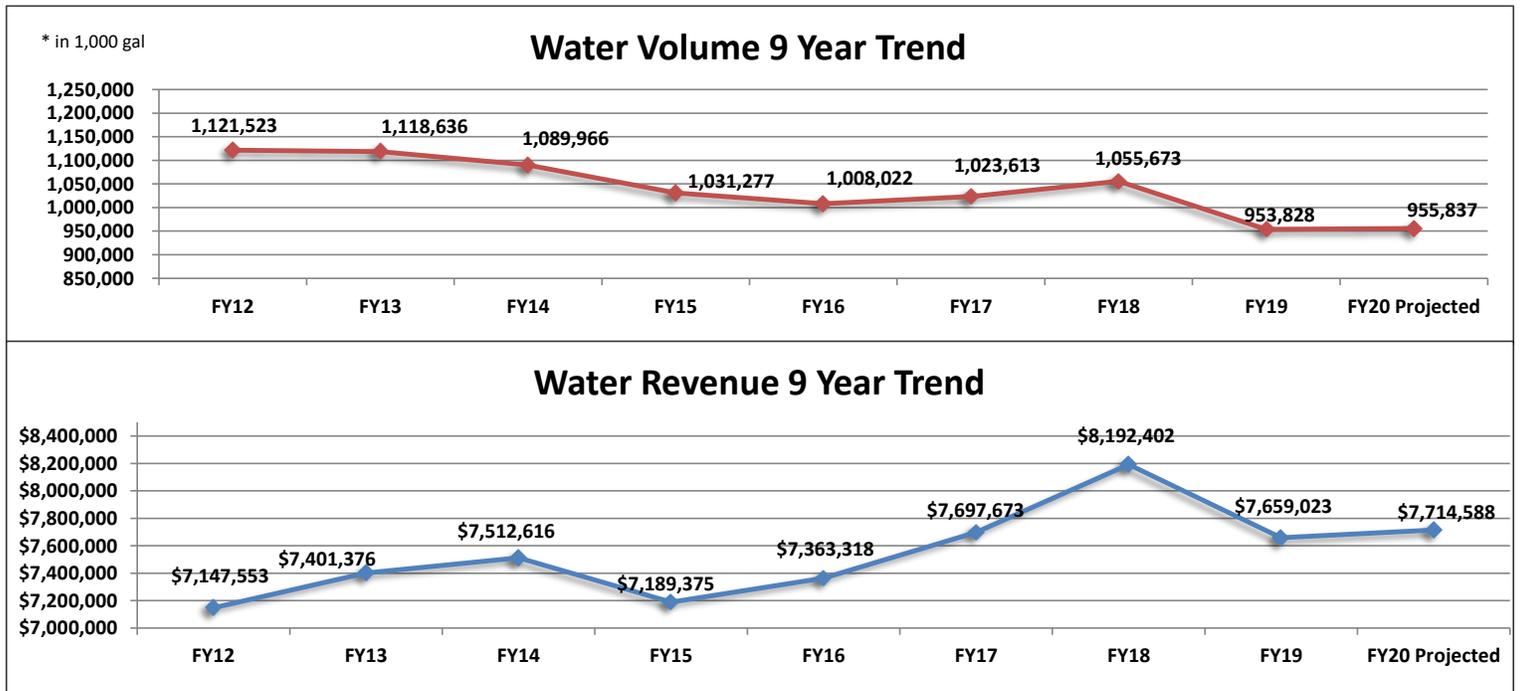
**Accrual Basis**

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	93,850	92,558	91,642	1.4%	2.4%	766,976	755,277	733,058	1.5%	4.6%
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>291,086</b>	<b>978,580</b>	<b>953,828</b>	<b>-7.2%</b>	<b>-6.3%</b>	<b>2,334,530</b>	<b>7,888,954</b>	<b>7,659,023</b>	<b>-6.9%</b>	<b>-4.1%</b>
<b>YTD</b>	<b>291,086</b>	<b>313,829</b>	<b>310,722</b>	<b>-7.2%</b>	<b>-6.3%</b>	<b>2,334,530</b>	<b>2,508,896</b>	<b>2,435,429</b>	<b>-6.9%</b>	<b>-4.1%</b>

**Additional Information:**

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,534	12,401	12,379	1.1%	1.3%
Vol per Cust *	7.74	8.44	8.37	-8.2%	-7.5%
Average Rate	\$ 8.02	\$ 7.99	\$ 7.84	0.3%	2.3%

\* in thousand gallons



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

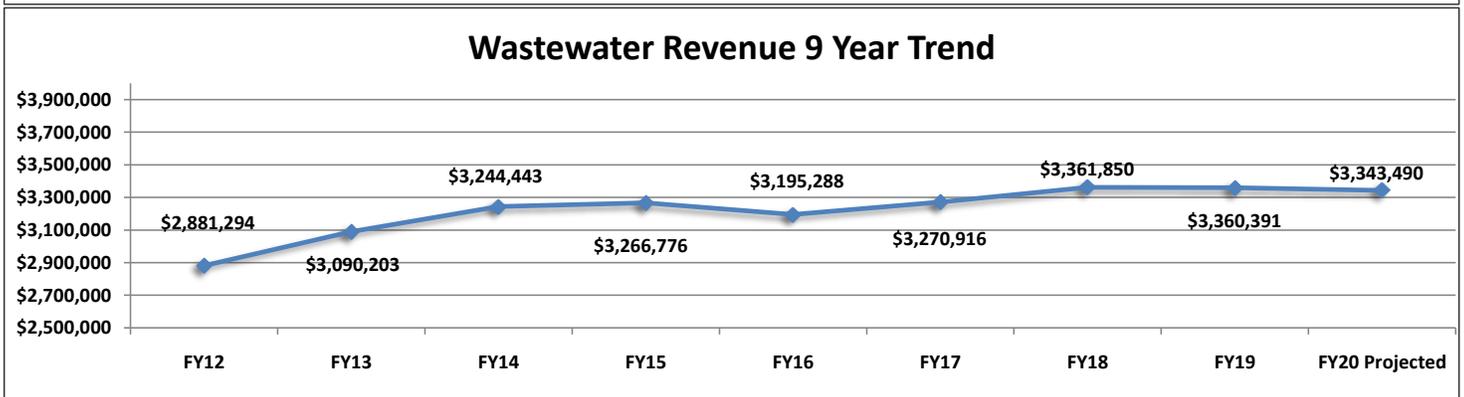
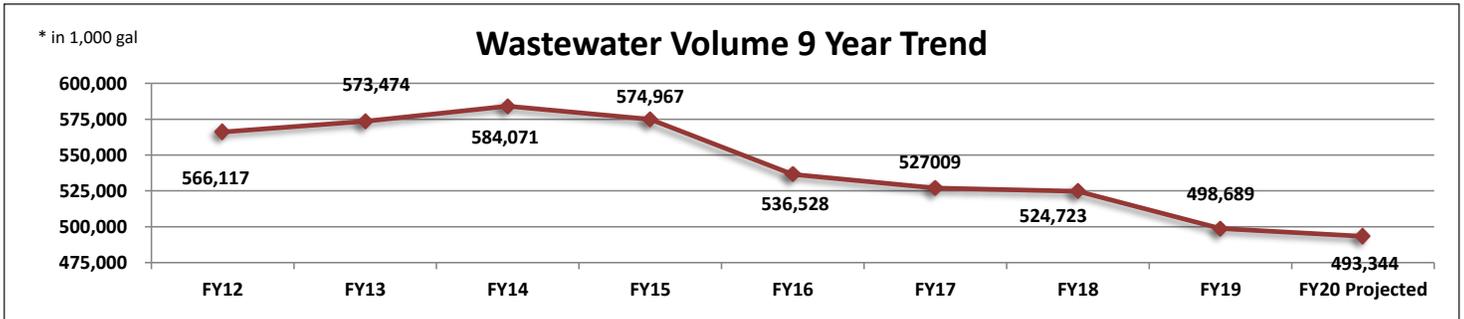
Accrual Basis

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	42,108	44,146	43,709	-4.6%	-3.7%	290,145	295,390	\$ 286,733	-1.8%	1.2%
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>125,653</b>	<b>503,673</b>	<b>498,689</b>	<b>-7.6%</b>	<b>-6.7%</b>	<b>865,941</b>	<b>3,384,160</b>	<b>3,360,391</b>	<b>-4.5%</b>	<b>-1.6%</b>
<b>YTD</b>	<b>125,653</b>	<b>135,982</b>	<b>134,636</b>	<b>-7.6%</b>	<b>-6.7%</b>	<b>865,941</b>	<b>906,611</b>	<b>879,964</b>	<b>-4.5%</b>	<b>-1.6%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,195	7,169	7,098	0.4%	1.4%
Vol per Cust *	5.82	6.32	6.32	-7.9%	-7.9%
Average Rate	\$ 6.89	\$ 6.67	\$ 6.54	3.4%	5.4%

\* 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  
September 30, 2019**

**INCOME**

	September		YEAR TO DATE	
	FY20	FY19	FY20	FY19
GREEN FEES	\$ 23,813	\$ 24,896	\$ 100,676	\$ 94,253
DISCOUNT FEES	2,231	2,692	14,223	22,760
CARTS	17,995	19,700	70,247	68,922
RANGE	1,282	1,542	5,338	5,126
GIFT CERT/RAIN CKS	-	(148)	-	812
GRILL	1,154	967	3,874	3,789
<b>TOTAL</b>	<b>\$ 46,476</b>	<b>\$ 49,649</b>	<b>\$ 194,358</b>	<b>\$ 195,662</b>

**ROUNDS PLAYED**

	September		YEAR TO DATE	
	FY20	FY19	FY20	FY19
DAILY	108	126	489	435
TWILIGHT	167	210	737	734
SENIORS	231	252	1,002	1,040
JUNIORS	0	7	34	135
GROUP	474	333	2,116	1,552
PASSPORT/SCHOOL	4	97	58	134
MEMBER ROUNDS	620	805	2,294	2,657
WEEKEND	514	564	1,864	1,881
OTHER	59	40	249	157
DISCOUNT CARDS	-	-	-	-
<b>TOTAL</b>	<b>2,177</b>	<b>2,434</b>	<b>8,843</b>	<b>8,725</b>

**GREEN FEES**

	September		YEAR TO DATE	
	FY20	FY19	FY20	FY19
DAILY	\$ 2,007	\$ 2,646	\$ 10,140	\$ 9,123
TWILIGHT	2,479	3,122	10,970	10,856
SENIORS	2,763	3,024	11,878	12,478
JUNIORS	10	70	348	1,350
GROUP	6,277	5,732	33,567	27,300
PASSPORT/SCHOOL	-	154	546	420
WEEKEND	12,704	12,588	43,158	41,963
OTHER	-	-	-	-
DISCOUNT CARDS	-	-	10	-
ANNUAL CARDS	2,450	2,950	15,600	24,980
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(2,552)	(2,703)	(11,259)	(11,466)
<b>TOTAL</b>	<b>\$ 26,137</b>	<b>\$ 27,583</b>	<b>\$ 114,958</b>	<b>117,004</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	2,177	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	\$ 26,137	\$ 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	<b>8,843</b>	<b>25,065</b>	<b>25,211</b>	<b>25,708</b>	<b>26,884</b>	<b>24,565</b>	<b>25,699</b>	<b>25,254</b>	<b>24,919</b>	<b>23,880</b>	<b>19,542</b>	<b>19,942</b>	<b>18,269</b>	<b>20,533</b>
	Rev	<b>\$ 114,949</b>	<b>\$ 311,586</b>	<b>\$ 332,835</b>	<b>\$ 337,078</b>	<b>\$ 300,445</b>	<b>\$ 316,130</b>	<b>\$ 331,696</b>	<b>\$ 296,946</b>	<b>\$ 298,761</b>	<b>\$ 277,805</b>	<b>\$ 247,161</b>	<b>\$ 260,282</b>	<b>\$ 227,422</b>	<b>\$ 250,221</b>

		Through September													
Y-T-D Comparison	Rnds	8,843	8,725	8,448	8,769	9,176	9,688	9,297	8,324	7,082	7,975	7,402	6,874	6,245	7,643
	Rev	\$ 114,949	\$ 117,014	\$ 112,861	\$ 114,991	\$ 74,659	\$ 122,638	\$ 118,237	\$ 100,494	\$ 88,610	\$ 95,781	\$ 94,595	\$ 92,689	\$ 70,112	\$ 88,763
Revenues per Round	Avg	\$ 13.00	\$ 13.41	\$ 13.36	\$ 13.11	\$ 8.14	\$ 12.66	\$ 12.72	\$ 12.07	\$ 12.51	\$ 12.01	\$ 12.78	\$ 13.48	\$ 11.23	\$ 11.61

Annual Comparison															
Revenue var prior year		-1.8%	3.7%	-1.9%	54.0%	-39.1%	3.7%	17.7%	13.4%	-7.5%	1.3%	2.1%	32.2%	-21.0%	-1.5%
Revenues per Round	\$	13.00	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 09/30/19**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	UTILITY FUNDS	ENTERPRISE FUNDS OTHER FUNDS	COMBINED FUNDS
<b>Gross Operating Revenues</b>							
Taxes	\$ 4,309,168	\$ -	\$ -	\$ 36,895	\$ -	\$ -	\$ 4,346,064
Licenses & Permits	20,073	-	-	-	-	-	20,073
Intergovernmental	100,976	9,180	-	48,999	-	-	159,155
Charges for Services	250,662	-	-	33,725	4,083,905	293,129	4,661,421
Fines & Forfeitures	29,328	-	-	-	-	-	29,328
Other Revenues	95,983	5,475	-	27,293	129,916	-	258,668
Investment Income	18,731	559	6,907	103,494	-	-	129,691
<b>Total Gross Operating Revenues</b>	<b>\$ 4,824,921</b>	<b>\$ 15,214</b>	<b>\$ 6,907</b>	<b>\$ 250,406</b>	<b>\$ 4,213,821</b>	<b>\$ 293,129</b>	<b>\$ 9,604,398</b>
<b>Expenditures:</b>							
General Government	\$ 255,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,268
Planning and Zoning	42,910	-	-	-	-	-	42,910
Financial Administration	277,957	-	-	-	-	-	277,957
Public Safety	2,143,273	246	-	1,011,370	-	-	3,154,889
Highways and Streets	199,246	20,511	-	1,010,533	-	-	1,230,289
Health and Welfare	8,100	-	-	-	-	-	8,100
Utility Services	-	-	-	94,849	2,472,012	-	2,566,861
Culture and Recreation	534,807	-	-	33,232	-	-	568,040
Airport	-	-	-	4,776	-	131,115	135,891
Golf Course	-	-	-	5,925	-	190,463	196,388
Community and Economic Development	87,315	-	-	6,272	-	-	93,587
Facilities Management and Fleet Maint	183,261	-	-	331,537	-	-	514,798
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	114,472	-	-	-	-	-	114,472
Interest and Fiscal Charges	900	-	184,619	3,362	-	-	188,881
<b>Total Expenditures</b>	<b>\$ 3,847,510</b>	<b>\$ 20,756</b>	<b>\$ 184,619</b>	<b>\$ 2,501,856</b>	<b>\$ 2,472,012</b>	<b>\$ 321,578</b>	<b>\$ 9,348,331</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 977,412</b>	<b>\$ (5,542)</b>	<b>\$ (177,712)</b>	<b>\$ (2,251,450)</b>	<b>\$ 1,741,809</b>	<b>\$ (28,449)</b>	<b>\$ 256,067</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 42,276	\$ 1,731	\$ 44,007
Other Income	-	-	-	6,979	587	-	7,566
Interest, Fees, Amortization	-	-	-	-	147,937	-	147,937
Loss on Disposal of Assets	-	-	-	-	-	-	-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,979</b>	<b>\$ 190,799</b>	<b>\$ 1,731</b>	<b>\$ 199,510</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 977,412</b>	<b>\$ (5,542)</b>	<b>\$ (177,712)</b>	<b>\$ (2,244,471)</b>	<b>\$ 1,932,608</b>	<b>\$ (26,718)</b>	<b>\$ 455,577</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>\$ (227,140)</b>	<b>\$ 29,190</b>	<b>\$ 20,439</b>	<b>\$ 2,365,476</b>	<b>\$ 1,585,024</b>	<b>\$ 37,432</b>	<b>\$ 3,810,421</b>
<b>Beginning Fund Balance</b>	<b>\$ 7,245,241</b>	<b>\$ 171,730</b>	<b>\$ 803,419</b>	<b>\$ 9,012,651</b>	<b>\$ 63,528,655</b>	<b>\$ 6,804,352</b>	<b>\$ 87,566,047</b>
<b>Ending Fund Balance</b>	<b>\$ 7,018,101</b>	<b>\$ 200,920</b>	<b>\$ 823,858</b>	<b>\$ 11,378,127</b>	<b>\$ 65,113,678</b>	<b>\$ 6,841,783</b>	<b>\$ 91,376,467</b>
Nonspendable	\$ 18,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,816
Restricted	667,609	59,479	823,858	1,626,532	55,591,760	6,485,305	65,254,544
Assigned	1,524,488	100,675	-	9,099,082	-	-	10,724,245
Unassigned, designated	1,764,451	-	-	-	-	-	1,764,451
Unassigned, undesignated	2,803,437	40,766	-	635,374	9,521,918	356,478	13,357,973
<b>Total Ending Fund Balance</b>	<b>\$ 6,778,801</b>	<b>\$ 200,920</b>	<b>\$ 823,858</b>	<b>\$ 11,360,989</b>	<b>\$ 65,113,678</b>	<b>\$ 6,841,783</b>	<b>\$ 91,120,029</b>

**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 09/30/19**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Revenues:</b>							
Taxes	\$ 17,347,892	\$ 4,440,600	\$ 1,443,764	\$ 4,309,168	97.0%		\$ 13,038,724
Licenses & Permits	122,850	37,161	5,998	20,073	54.0%		102,777
Intergovernmental	431,617	87,153	33,200	100,976	115.9%		330,641
Charges for Services	1,021,750	258,347	88,128	250,662	97.0%		771,088
Fines & Forfeitures	175,500	49,591	10,911	29,328	59.1%		146,173
Other Revenues	383,870	80,505	31,830	95,983	119.2%		287,887
Investment Income	110,000	13,646	5,290	18,731	137.3%		91,269
<b>Total Revenues</b>	<b>\$ 19,593,479</b>	<b>\$ 4,967,003</b>	<b>\$ 1,619,120</b>	<b>\$ 4,824,921</b>	<b>97.1%</b>		<b>\$ 14,768,558</b>
<b>Expenditures:</b>							
Municipal Court	\$ 242,097	\$ 57,451	\$ 12,474	\$ 71,829	125.0%	\$ 5,541	\$ 164,727
City Manager	361,782	87,837	29,095	89,941	102.4%	5,848	265,993
City Clerk	207,017	48,451	13,754	45,196	93.3%	2,918	158,903
General Administration	192,422	52,615	12,500	48,303	91.8%	43,225	100,894
Planning & Development	183,130	44,271	12,112	42,910	96.9%	13,662	126,557
Human Resources	207,058	44,628	11,745	38,716	86.8%	5,872	162,470
Finance	640,634	155,628	43,012	145,131	93.3%	39,917	455,586
City Attorney	132,789	32,290	6,445	22,079	68.4%	91,492	19,218
Information Services	381,508	93,384	22,560	72,031	77.1%	52,736	256,741
Facilities Management	594,123	165,670	31,543	126,878	76.6%	26,218	441,027
Fleet Maintenance	270,524	66,895	13,628	56,383	84.5%	10,177	203,964
Police	3,693,070	924,996	270,767	907,898	98.2%	68,983	2,716,189
Animal Control	126,825	30,557	8,225	31,452	102.9%	1,762	93,611
Communications	773,269	185,349	47,195	150,317	81.1%	133,558	489,394
Fire	3,832,420	955,163	316,145	950,076	99.5%	248,507	2,633,837
Emergency Management	67,603	16,975	2,909	17,765	104.7%	716	49,122
Neighborhood Services	373,519	89,831	25,846	85,764	95.5%	40,600	247,155
Street	954,827	247,760	72,468	199,246	80.4%	100,409	655,172
Parks & Recreation	1,894,214	449,831	189,744	523,737	116.4%	236,423	1,134,054
Museum	52,377	14,519	4,097	11,071	76.2%	12,627	28,679
Senior Citizens	29,360	7,064	1,940	8,100	114.7%	382	20,878
Economic Development	430,466	107,076	29,378	87,315	81.5%	13,524	329,627
<b>Debt Service:</b>							
Principal Retirement	168,331	42,081	5,499	114,472	0.0%	-	53,859
Interest and Fiscal Charges	3,581	894	248	900	0.0%	-	2,681
<b>Total Expenditures</b>	<b>\$ 15,812,946</b>	<b>\$ 3,921,016</b>	<b>\$ 1,183,328</b>	<b>\$ 3,847,510</b>	<b>98.1%</b>	<b>\$ 1,155,099</b>	<b>\$ 10,810,337</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 3,780,533</b>	<b>\$ 1,045,987</b>	<b>\$ 435,792</b>	<b>\$ 977,412</b>			
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,612,000	402,993	-	272,610	67.6%		1,339,390
Transfers Out	(7,912,860)	(1,978,206)	-	(1,477,162)	74.7%		(6,435,698)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (6,300,860)</b>	<b>\$ (1,575,213)</b>	<b>\$ -</b>	<b>\$ (1,204,552)</b>	<b>76.5%</b>		<b>\$ (5,096,308)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (2,520,327)</b>	<b>\$ (529,226)</b>	<b>\$ 435,792</b>	<b>\$ (227,140)</b>			
<b>Beginning Fund Balance</b>	<b>\$ 7,260,113</b>	<b>\$ 7,260,113</b>	<b>\$ 7,245,241</b>	<b>\$ 7,245,241</b>			
<b>Ending Fund Balance</b>	<b>\$ 4,739,786</b>	<b>\$ 6,730,887</b>	<b>\$ 7,681,033</b>	<b>\$ 7,018,101</b>			
<b>Nonspendable:</b>							
Inventories	\$ 22,778	\$ 22,778		\$ 18,734			
Prepays	-	-		83			
<b>Restricted:</b>							
Animal Control	200	200		5,176			
Jail Reserves	120,804	120,804		113,953			
Police Substance Abuse Reserves	116,272	116,272		108,157			
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		203,431			
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		90,895			
Encumbrances	-	-		1,155,099			
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		44,111			
Municipal Court Technology Fee	23,577	23,577		16,982			
<b>Unassigned:</b>							
Emergency Reserve (15% of Net Revenues)	1,764,451	520,574		1,764,451			
Stabilization Reserve (2.2% of Net Revenues)	239,300	239,300		239,300			
Undesignated	1,598,217	5,083,195		2,803,437			
<b>Total Ending Fund Balance</b>	<b>\$ 4,739,786</b>	<b>\$ 6,730,887</b>		<b>\$ 7,018,101</b>			
Total Unreserved % of Net Revenues		30.6%		157.5%			40.9%
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
<b>Operating Transfers In:</b>							
General STCF - E911 wireless	\$ 120,000	\$ 30,000	\$ -	\$ 20,000			
Sinking Fund - Interest	12,000	3,000	-	5,942			
M A Water Utility Fund	980,000	244,998	-	163,334			
M A WW Utility Fund	200,000	49,998	-	33,334			
M A SW Utility Fund	200,000	49,998	-	33,334			
Public Safety CIP Fund	100,000	24,999	-	16,666			
<b>Total Operating Transfers In</b>	<b>\$ 1,612,000</b>	<b>\$ 402,993</b>	<b>\$ -</b>	<b>\$ 272,610</b>			
<b>Operating Transfers Out:</b>							
Street Improv Fund - 1/2 penny tax	\$ 1,676,746	\$ 419,184	\$ -	\$ 282,983			
Capital Improvement Fund	116,000	28,998	-	116,000			
General STCF - E911 wired	7,200	1,800	-	1,200			
General STCF	165,000	41,250	-	165,000			
TID #1 Property Tax	750,000	187,500	-	34,732			
Pub Safety CIP	1,509,072	377,268	-	254,685			
Econ Dev CIP Sales Tax	335,349	83,835	-	56,597			
M A Water Utility Fund - 1 penny tax	3,353,493	838,371	-	565,966			
<b>Total Operating Transfers Out</b>	<b>\$ 7,912,860</b>	<b>\$ 1,978,206</b>	<b>\$ -</b>	<b>\$ 1,477,162</b>			

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2019 through 09/30/19**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
<b>TAXES:</b>						
Sales Tax	\$ 13,581,646	\$ 3,503,365	\$ 1,154,175	\$ 3,446,336	\$ (57,029)	98.4%
Use Tax	750,000	185,250	83,556	248,179	62,929	134.0%
Incremental Property Tax	750,000	187,500	-	34,732	(152,768)	0.0%
Hotel/Motel Tax	150,000	24,704	12,796	14,255	(10,449)	57.7%
Franchise Tax	839,000	221,477	83,887	236,550	15,073	106.8%
Video Provider Fee	21,500	-	-	-	-	0.0%
E-911 Fees	18,000	2,870	1,435	2,912	42	101.5%
Abatement Fees	20,000	11,000	6,440	21,777	10,777	198.0%
Payment in lieu of Taxes	1,217,746	304,434	101,476	304,428	(6)	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	79,450	28,352	3,692	8,290	(20,062)	29.2%
Permits	43,400	8,809	2,306	11,783	2,974	133.8%
<b>INTERGOVERNMENTAL:</b>						
Taxes	358,000	73,147	11,385	75,026	1,879	102.6%
Grants	73,617	14,006	21,815	25,950	11,944	185.3%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	26,000	10,402	2,453	8,498	(1,904)	81.7%
Park & Rec Fees	77,500	15,316	6,085	19,635	4,319	128.2%
Inspection/Zoning Fees	87,000	18,860	9,166	22,705	3,845	120.4%
Court Costs/Penalties	144,500	42,741	12,242	29,898	(12,843)	70.0%
Fire Runs	750	186	-	-	(186)	0.0%
Fire Protection Fees	160,000	39,760	13,612	39,462	(298)	99.3%
First Responder Runs	5,000	-	500	500	500	0.0%
First Responder Fees	250,000	62,501	20,941	61,391	(1,110)	98.2%
EMSA Subsidy	138,000	35,093	11,785	34,898	(195)	99.4%
EMSA Total Care	133,000	33,488	11,343	33,675	187	100.6%
<b>FINES AND FORFEITURES:</b>	175,500	49,591	10,911	29,328	(20,264)	59.1%
<b>OTHER REVENUES:</b>						
Interest on Taxes	6,000	1,572	782	2,449	877	155.8%
** Other	377,870	78,933	31,047	93,534	14,601	118.5%
<b>INVESTMENT INCOME:</b>						
Interest Earned	110,000	13,646	5,290	18,731	5,085	137.3%
<b>TOTAL REVENUES</b>	<b>\$ 19,593,479</b>	<b>\$ 4,967,003</b>	<b>\$ 1,619,120</b>	<b>4,824,921</b>	<b>\$ (142,082)</b>	<b>97.1%</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 09/30/19**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Water	\$ 7,882,452	\$ 2,495,628	\$ 793,652	\$ 2,344,997	94.0%		\$ 5,537,455
Water Fees	117,000	33,678	29,933	79,438	235.9%		37,562
Other-Lake Permits	1,300	108	-	991	917.5%		309
<b>Total Operating Revenues</b>	<b>\$ 8,000,752</b>	<b>\$ 2,529,414</b>	<b>\$ 823,585</b>	<b>\$ 2,425,425</b>	<b>95.9%</b>		<b>\$ 5,575,327</b>
<b>Operating Expenses:</b>							
Public Works	\$ 1,053,478	\$ 254,892	\$ 53,704	\$ 210,685	82.7%	\$ 129,424	\$ 713,369
Water Maintenance/Operations	1,933,995	495,136	142,531	433,905	87.6%	32,282	1,467,808
Skiatook Water System	700,610	181,690	20,207	58,245	32.1%	221,170	421,195
Water Treatment	1,564,595	387,303	210,679	461,110	119.1%	365,478	738,007
Lake Caretaker	18,758	4,822	757	1,755	36.4%	1,356	15,647
Engineering	520,777	124,055	35,207	121,073	97.6%	7,915	391,790
Customer Service	865,416	209,004	58,349	205,236	98.2%	128,285	531,895
Safety & Training	8,900	2,223	-	-	0.0%	-	8,900
Bad Debt	50,000	12,498	(0)	1	0.0%	-	49,999
Inventory Short- Long	20,000	4,998	-	-	0.0%	-	20,000
Depreciation	1,497,334	374,331	-	-	0.0%	-	1,497,334
Indirect Costs	(889,306)	(222,324)	(65,066)	(212,783)	95.7%	-	(676,523)
<b>Total Operating Expenses</b>	<b>\$ 7,344,557</b>	<b>\$ 1,828,628</b>	<b>\$ 456,367</b>	<b>\$ 1,279,226</b>	<b>70.0%</b>	<b>\$ 885,910</b>	<b>\$ 5,179,422</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 656,195</b>	<b>\$ 700,786</b>	<b>\$ 367,218</b>	<b>\$ 1,146,200</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 50,100	\$ 12,522	\$ 12,846.86	\$ 22,593.25	180.4%		\$ 27,507
Other Income	4,000	999	587	587	58.7%		3,413
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(990,414)	(247,596)	(500)	166,874	-67.4%		(1,157,288)
Loss on Disposal of Assets	(14,000)	(3,498)	-	-	0.0%		(14,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (950,314)</b>	<b>\$ (237,573)</b>	<b>\$ 12,933</b>	<b>\$ 190,054</b>	<b>-80.0%</b>		<b>\$ (1,140,368)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (294,119)</b>	<b>\$ 463,213</b>	<b>\$ 380,151</b>	<b>\$ 1,336,254</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 6,432,243	\$ 1,608,057	\$ -	\$ 2,978,050	185.2%		\$ 3,454,193
Transfers Out	(7,488,493)	(1,851,660)	-	(3,363,466)	181.6%		(4,125,027)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,056,250)</b>	<b>\$ (243,603)</b>	<b>\$ -</b>	<b>\$ (385,416)</b>	<b>158.2%</b>		<b>\$ (670,834)</b>
<b>Change in Net Assets</b>	<b>\$ (1,350,369)</b>	<b>\$ 219,610</b>	<b>\$ 380,151</b>	<b>\$ 950,838</b>			
Restricted	\$ 18,121,143	\$ 18,121,143	\$ 20,933,383	\$ 20,362,696			
Unrestricted	4,231,411	4,231,411	4,561,585	4,561,585			
<b>Beginning Net Assets</b>	<b>\$ 22,352,554</b>	<b>\$ 22,352,554</b>	<b>\$ 25,494,968</b>	<b>\$ 24,924,281</b>			
Restricted	\$ 17,684,418	\$ 17,684,418	\$ 25,579,106	\$ 20,996,697			
Unrestricted	3,317,767	4,887,746	296,013	4,878,422			
<b>Ending Net Assets</b>	<b>\$ 21,002,185</b>	<b>\$ 22,572,164</b>	<b>\$ 25,875,119</b>	<b>\$ 25,875,119</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 3,353,493	\$ 838,371	\$ -	\$ 565,966	67.5%		\$ 2,787,527
Capital Impr W & WWF Fund	800,000	199,998	-	133,334	66.7%		666,666
GO Bond 2018 City Project	2,278,750	569,688	-	2,278,750	400.0%		-
<b>Total</b>	<b>\$ 6,432,243</b>	<b>\$ 1,608,057</b>	<b>\$ -</b>	<b>\$ 2,978,050</b>	<b>185.2%</b>		<b>\$ 3,454,193</b>
<b>Transfer Out:</b>							
General Fund	\$ 980,000	\$ 244,998	\$ -	\$ 163,334	66.7%		\$ 816,666
Airport Construction Fund	45,000	11,250	-	45,000	0.0%		-
Capital Improvement Fund	100,000	24,999	-	100,000	400.0%		-
Capital Impr W&WWF - 1 penny tax	3,353,493	838,371	-	565,966	67.5%		2,787,527
GO Bond 2014	300,000	54,546	-	300,000	0.0%		-
Econ Dev Cap Impr Fund	1,500,000	375,000	-	1,500,000	0.0%		-
Municipal Authority Golf Fund	325,000	81,249	-	54,166	66.7%		270,834
Municipal Authority Airport	100,000	24,999	-	16,666	66.7%		83,334
M A STCF	210,000	52,500	-	210,000	0.0%		-
GO Bond 2018 City Project	375,000	93,750	-	375,000	0.0%		-
Water Meter Repl Fund	200,000	49,998	-	33,334	0.0%		166,666
<b>Total</b>	<b>\$ 7,488,493</b>	<b>\$ 1,851,660</b>	<b>\$ -</b>	<b>\$ 3,363,466</b>	<b>181.6%</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 09/30/19**

	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	\$ 902,589	\$ 290,650	\$ 866,409	96.0%		\$ 2,574,866
Wastewater Fees	23,700	5,253	15,738	48,298	919.4%		(24,598)
Environmental Compliance	4,800	524	343	1,089	207.8%		3,711
<b>Total Operating Revenues</b>	<b>\$ 3,469,775</b>	<b>\$ 908,366</b>	<b>\$ 306,731</b>	<b>\$ 915,796</b>	<b>100.8%</b>		<b>\$ 2,553,979</b>
<b>Operating Expenses:</b>							
Wastewater Maintenance/Operations	\$ 1,453,071	\$ 298,063	\$ 103,415	\$ 388,778	130.4%	\$ 160,836	\$ 903,457
Environmental Compliance	286,176	68,099	23,536	65,005	95.5%	2,982	218,190
Wastewater Treatment	841,568	220,486	62,346	179,519	81.4%	105,080	556,968
Bad Debt	30,000	7,500	-	-	0.0%	-	30,000
Depreciation	1,027,061	256,764	-	-	0.0%	-	1,027,061
Indirect Costs	494,293	123,573	35,457	117,835	95.4%	-	376,458
<b>Total Operating Expenses</b>	<b>\$ 4,132,169</b>	<b>\$ 974,485</b>	<b>\$ 224,755</b>	<b>\$ 751,137</b>	<b>77.1%</b>	<b>\$ 268,898</b>	<b>\$ 3,112,134</b>
<b>Operating Inc/(Loss)</b>	<b>\$ (662,394)</b>	<b>\$ (66,119)</b>	<b>\$ 81,976</b>	<b>\$ 164,659</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 10,000	\$ 2,499	\$ 3,602	\$ 13,101	524.2%		\$ (3,101)
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(498)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(80,091)	(20,019)	(39,865)	(18,937)	94.6%		(61,154)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (72,091)</b>	<b>\$ (18,018)</b>	<b>\$ (36,263)</b>	<b>\$ (5,837)</b>	<b>32.4%</b>		<b>\$ (66,254)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (734,485)</b>	<b>\$ (84,137)</b>	<b>\$ 45,713</b>	<b>\$ 158,822</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 412,000	\$ 102,999	\$ -	\$ 412,000	0.0%		\$ -
Transfers Out	(257,500)	(64,371)	-	(90,834)	0.0%		(166,666)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 154,500</b>	<b>\$ 38,628</b>	<b>\$ -</b>	<b>\$ 321,166</b>	<b>0.0%</b>		<b>\$ (166,666)</b>
<b>Change in Net Assets</b>	<b>\$ (579,985)</b>	<b>\$ (45,509)</b>	<b>\$ 45,713</b>	<b>\$ 479,988</b>			
Restricted	\$ 27,958,163	\$ 27,958,163	\$ 110,229	\$ 28,322,934			
Unrestricted	2,365,644	2,365,644	(43,249)	2,810,507			
<b>Beginning Net Assets</b>	<b>\$ 30,323,807</b>	<b>\$ 30,323,807</b>	<b>\$ 66,979</b>	<b>\$ 31,133,441</b>			
Restricted	\$ 27,480,968	\$ 27,480,968	\$ 471,752	\$ 28,684,457			
Unrestricted	2,262,854	2,797,330	(359,060)	2,928,972			
<b>Ending Net Assets</b>	<b>\$ 29,743,822</b>	<b>\$ 30,278,298</b>	<b>\$ 112,692</b>	<b>\$ 31,613,429</b>			
<b>Transfer In:</b>							
GO Bond 2018 City Project	\$ 412,000	\$ 102,999	\$ -	\$ 412,000	0.0%		\$ -
<b>Total</b>	<b>\$ 412,000</b>	<b>\$ 102,999</b>	<b>\$ -</b>	<b>\$ 412,000</b>	<b>0.0%</b>		<b>\$ -</b>
<b>Transfer Out:</b>							
MA Short Term Capital Fund	\$ 57,500	\$ 14,373	\$ -	\$ 57,500	0.0%		\$ -
General Fund	200,000	49,998	-	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>\$ 64,371</b>	<b>\$ -</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 09/30/19**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Solid Waste - Residential	\$ 1,721,559	\$ 430,596	147,159	\$ 436,164	101.3%		\$ 1,285,395
Solid Waste - Commerical	393,134	99,317	30,274	93,881	94.5%		299,253
<b>Total Operating Revenues</b>	<b>\$ 2,114,693</b>	<b>\$ 529,913</b>	<b>\$ 177,433</b>	<b>\$ 530,044</b>	<b>100.0%</b>		<b>\$ 1,584,649</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 944,568	\$ 234,097	\$ 69,489	\$ 229,698	98.1%	\$ 124,316	590,554
Solid Waste - Commercial	420,418	108,181	23,497	79,116	73.1%	35,938	305,364
Solid Waste - Recycling	35,801	8,940	5,407	8,333	93.2%	23,673	3,795
Bad Debt	11,000	2,748	-	-	0.0%	-	11,000
Depreciation	104,248	26,061	-	-	0.0%	-	104,248
Indirect Costs	233,550	58,386	17,139	56,180	96.2%	-	177,370
<b>Total Operating Expenses</b>	<b>\$ 1,749,585</b>	<b>\$ 438,413</b>	<b>\$ 115,532</b>	<b>\$ 373,327</b>	<b>85.2%</b>	<b>\$ 183,927</b>	<b>\$ 1,192,331</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 365,108</b>	<b>\$ 91,500</b>	<b>\$ 61,901</b>	<b>\$ 156,717</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 7,500	\$ 1,875	\$ 1,657	\$ 5,315	283.4%		\$ 2,185
Other Revenues	-	-	-	101	-		(101)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(1,248)	-	-	0.0%		(5,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 2,500</b>	<b>\$ 627</b>	<b>\$ 1,657</b>	<b>\$ 5,415</b>	<b>863.7%</b>		<b>\$ (2,915)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 367,608</b>	<b>\$ 92,127</b>	<b>\$ 63,558</b>	<b>\$ 162,132</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (250,000)	\$ (62,496)	\$ -	\$ (83,334)	133.3%		\$ (166,666)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (250,000)</b>	<b>\$ (62,496)</b>	<b>\$ -</b>	<b>\$ (83,334)</b>	<b>133.3%</b>		<b>\$ (166,666)</b>
<b>Change in Net Assets</b>	<b>\$ 117,608</b>	<b>\$ 29,631</b>	<b>\$ 63,558</b>	<b>\$ 78,798</b>			
Restricted	\$ 585,372	\$ 585,372	\$ 560,747	\$ 580,018			
Unrestricted	985,403	985,403	1,213,710	1,179,198			
<b>Beginning Net Assets</b>	<b>\$ 1,570,775</b>	<b>\$ 1,570,775</b>	<b>\$ 1,774,457</b>	<b>\$ 1,759,216</b>			
Restricted	\$ 481,125	\$ 481,125	\$ 580,018	\$ 580,018			
Unrestricted	1,212,034	1,119,281	1,257,997	1,257,997			
<b>Ending Net Assets</b>	<b>\$ 1,688,383</b>	<b>\$ 1,600,406</b>	<b>\$ 1,838,015</b>	<b>\$ 1,838,015</b>			
<b>Transfer Out:</b>							
General Fund	\$ 200,000	\$ 49,998	\$ -	\$ 33,334	66.7%		\$ 166,666
MA Short-term Capital Fund	50,000	12,498	-	50,000	0.0%		-
<b>Total</b>	<b>\$ 250,000</b>	<b>\$ 62,496</b>	<b>\$ -</b>	<b>\$ 83,334</b>	<b>133.3%</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 09/30/19**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Stormwater Fees	\$ 1,355,479	\$ 336,844	115,132	\$ 342,455	101.7%		\$ 1,013,024
Other Fees	-	-	-	-	0.0%	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,355,479</b>	<b>\$ 336,844</b>	<b>\$ 115,132</b>	<b>\$ 342,455</b>	<b>101.7%</b>		<b>\$ 1,013,024</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 206,118	\$ 51,345	\$ 12,374	\$ 43,485	84.7%	\$ 722	\$ 161,911
Depreciation	148,378	37,092	-	-	0.0%	-	148,378
Bad Debt Expense	2,600	648	-	-	0.0%	-	2,600
Indirect Cost	104,483	26,118	7,252	24,838	95.1%	-	79,645
<b>Total Operating Expenses</b>	<b>\$ 461,579</b>	<b>\$ 115,203</b>	<b>\$ 19,626</b>	<b>\$ 68,322</b>	<b>59.3%</b>	<b>\$ 722</b>	<b>\$ 392,535</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 893,900</b>	<b>\$ 221,641</b>	<b>\$ 95,507</b>	<b>\$ 274,132</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 3,000	\$ 750	454	\$ 1,267	169.0%		\$ 1,733
Other Revenues	-	-	-	-	0.0%		\$ -
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 3,000</b>	<b>\$ 750</b>	<b>\$ 454</b>	<b>\$ 1,267</b>	<b>169.0%</b>		<b>\$ 1,733</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 896,900</b>	<b>\$ 222,391</b>	<b>\$ 95,961</b>	<b>\$ 275,400</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,200,000)	(300,000)	-	(200,000)	66.7%		(1,000,000)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,200,000)</b>	<b>\$ (300,000)</b>	<b>\$ -</b>	<b>\$ (200,000)</b>	<b>66.7%</b>		<b>\$ (1,000,000)</b>
<b>Change in Net Assets</b>	<b>\$ (303,100)</b>	<b>\$ (77,609)</b>	<b>\$ 95,961</b>	<b>\$ 75,400</b>			
Restricted	\$ 5,300,739	\$ 5,300,739	\$ 5,322,431	\$ 5,330,588			
Unrestricted	327,588	327,588	368,724	381,128			
<b>Beginning Net Assets</b>	<b>\$ 5,628,327</b>	<b>\$ 5,628,327</b>	<b>\$ 5,691,155</b>	<b>\$ 5,711,716</b>			
Restricted	\$ 5,049,128	\$ 5,049,128	\$ 5,330,588	\$ 5,330,588			
Unrestricted	276,099	501,590	456,528	456,528			
<b>Ending Net Assets</b>	<b>\$ 5,325,227</b>	<b>\$ 5,550,718</b>	<b>\$ 5,787,116</b>	<b>\$ 5,787,116</b>			
<b>Transfer Out:</b>							
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 300,000	-	\$ 200,000	66.7%		\$ 1,000,000
MA Stormwater Utility Fund	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 1,200,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>66.7%</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 09/30/19**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Charges for Services	\$ 125,100	\$ 30,628	\$ 10,110	\$ 30,599	99.9%		\$ 94,501
Resale Supplies	308,850	94,652	18,204	68,172	72.0%		240,678
<b>Total Operating Revenues</b>	<b>\$ 433,950</b>	<b>\$ 125,280</b>	<b>\$ 28,313</b>	<b>\$ 98,771</b>	<b>78.8%</b>		<b>\$ 335,179</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 519,561	\$ 127,674	\$ 37,761	\$ 120,935	94.7%	\$ 20,157	\$ 378,469
Bad Debt	500	123	-	-	0.0%	-	500
Depreciation	286,039	71,508	-	-	0.0%	-	286,039
Indirect Costs	40,637	10,158	4,151	10,180	100.2%	-	30,457
<b>Total Operating Expenses</b>	<b>\$ 846,737</b>	<b>\$ 209,463</b>	<b>\$ 41,913</b>	<b>\$ 131,115</b>	<b>62.6%</b>	<b>\$ 20,157</b>	<b>\$ 695,465</b>
<b>Operating Income (Loss)</b>	<b>\$ (412,787)</b>	<b>\$ (84,183)</b>	<b>\$ (13,599)</b>	<b>\$ (32,343)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 2,000	\$ 498	\$ 213	\$ 752	151.1%		\$ 1,248
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(249)	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev/(Exp)</b>	<b>\$ 1,000</b>	<b>\$ 249</b>	<b>\$ 213</b>	<b>\$ 752</b>	<b>302.1%</b>		<b>\$ 248</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (411,787)</b>	<b>\$ (83,934)</b>	<b>\$ (13,386)</b>	<b>\$ (31,591)</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	100,000	24,999	-	16,666	66.7%		83,334
Transfers Out	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 100,000</b>	<b>\$ 24,999</b>	<b>\$ -</b>	<b>\$ 16,666</b>	<b>66.7%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (311,787)</b>	<b>\$ (58,935)</b>	<b>\$ (13,386)</b>	<b>\$ (14,925)</b>			
Restricted	\$ 5,001,527	\$ 5,001,527	\$ 5,388,679	\$ 5,391,164			
Unrestricted	109,223	109,223	173,302	172,356			
<b>Beginning Net Assets</b>	<b>\$ 5,110,750</b>	<b>\$ 5,110,750</b>	<b>\$ 5,561,981</b>	<b>\$ 5,563,520</b>			
Restricted	\$ 4,715,488	\$ 4,715,488	\$ 5,391,165	\$ 5,391,165			
Unrestricted	83,475	336,327	157,430	157,430			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 4,798,963</b>	<b>\$ 5,051,815</b>	<b>\$ 5,548,595</b>	<b>\$ 5,548,595</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 100,000	\$ 24,999	\$ -	\$ 16,666	66.7%		\$ 83,334
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 24,999</b>	<b>\$ -</b>	<b>\$ 16,666</b>	<b>66.7%</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 09/30/19**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Charges for Services:							
Fees	\$ 165,100	\$ 127,346	\$ 26,045	\$ 114,898	90.2%		\$ 50,202
Cart Rentals	105,000	75,331	17,995	70,247	93.3%		34,753
Driving Range Tokens	7,500	5,599	1,282	5,338	95.3%		2,162
Gift Certificates/Rain Checks	(1,500)	(1,239)	-	-	0.0%		(1,500)
Grill Lease	5,000	4,129	1,154	3,874	93.8%		1,126
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 281,100</b>	<b>\$ 211,166</b>	<b>\$ 46,476</b>	<b>\$ 194,358</b>	<b>92.0%</b>		<b>\$ 86,742</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 261,119	\$ 78,087	\$ 21,413	\$ 79,441	101.7%	\$ 114	\$ 181,564
Golf Maintenance	406,893	100,213	31,992	107,272	107.0%	672	298,950
Bad Debt	800	198	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	91,470	22,866	-	-	0.0%	-	91,470
Indirect Costs	16,343	4,083	1,066	3,751	91.9%	-	12,592
<b>Total Operating Expenses</b>	<b>\$ 776,625</b>	<b>\$ 205,447</b>	<b>\$ 54,472</b>	<b>\$ 190,463</b>	<b>92.7%</b>	<b>\$ 786</b>	<b>\$ 585,376</b>
<b>Operating Income (Loss)</b>	<b>\$ (495,525)</b>	<b>\$ 5,719</b>	<b>\$ (7,996)</b>	<b>\$ 3,895</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 2,500	\$ 624	\$ 296	\$ 979	0.0%		\$ 1,521
Other Income	900	225	-	-	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>\$ 849</b>	<b>\$ 296</b>	<b>\$ 979</b>	<b>115.3%</b>		<b>\$ 2,421</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (492,125)</b>	<b>\$ 6,568</b>	<b>\$ (7,700)</b>	<b>\$ 4,874</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 325,000	\$ 81,249	\$ -	\$ 54,166	66.7%		\$ 270,834
Transfer Out-Cap Improv Fund	(12,000)	(3,000)	-	(6,683)	0.0%		\$ (5,317)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 313,000</b>	<b>\$ 78,249</b>	<b>\$ -</b>	<b>\$ 47,483</b>	<b>60.7%</b>		<b>\$ 265,517</b>
<b>Change in Net Assets</b>	<b>\$ (179,125)</b>	<b>\$ 84,817</b>	<b>\$ (7,700)</b>	<b>\$ 52,357</b>			
Restricted	\$ 928,663	\$ 928,663	\$ 1,086,638	\$ 1,094,141			
Unrestricted	136,987	136,987	214,250	146,690			
<b>Beginning Net Assets</b>	<b>\$ 1,065,650</b>	<b>\$ 1,065,650</b>	<b>\$ 1,300,888</b>	<b>\$ 1,240,831</b>			
Restricted	\$ 837,193	\$ 837,193	\$ 837,193	\$ 1,094,141			
Unrestricted	49,332	313,274	455,995	199,047			
<b>Ending Net Assets</b>	<b>\$ 886,525</b>	<b>\$ 1,150,467</b>	<b>\$ 1,293,188</b>	<b>\$ 1,293,188</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 09/30/19**

	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	559	-	1,441
Other Revenue	1,400	5,475	-	(4,075)
<b>Total Revenues</b>	<b>\$ 6,400</b>	<b>\$ 6,134</b>	<b>\$ -</b>	<b>\$ 266</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	\$ 92,290	\$ -	\$ -	\$ 92,290
Fire	662	246	-	416
Parks & Recreation	-	-	-	-
Animal Control	62	-	-	62
<b>Total Expenditures</b>	<b>\$ 93,014</b>	<b>\$ 246</b>	<b>\$ -</b>	<b>\$ 92,768</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>\$ (86,614)</b>	<b>\$ 5,889</b>		
<b>Assigned</b>				
Police	\$ 6,976	\$ 99,532		
Fire	160	1,225		
Parks & Recreation	0	0		
Animal Control	1	63		
<b>Unassigned</b>	<b>1,204</b>	<b>-</b>		
<b>Beginning Fund Balance</b>	<b>\$ 8,341</b>	<b>\$ 100,821</b>		
<b>Ending Fund Balance</b>	<b>\$ (78,273)</b>	<b>\$ 106,709</b>		
<b>Assigned</b>				
Police	\$ (82,314)	\$ 99,632		
Fire	(502)	980		
Parks & Recreation	0	0		
Animal Control	(61)	63		
Encumbrances	-	-		
<b>Unassigned</b>	<b>3,204</b>	<b>6,034</b>		
<b>Total Ending Fund Balance</b>	<b>\$ (78,273)</b>	<b>\$ 106,709</b>		

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 09/30/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 145,000	\$ 39,242		\$ 105,758
Sports Use Fees	20,526	18,333		2,193
Intergovernmental	-	-		-
Interest Earnings	5,000	3,818		1,182
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
<b>Total Revenues</b>	<b>\$ 170,526</b>	<b>\$ 61,394</b>		<b>\$ 109,132</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	7,808	-	-	7,808
<b>Total Expenditures</b>	<b>\$ 182,808</b>	<b>\$ 40,981</b>	<b>\$ 53,422</b>	<b>\$ 88,405</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>\$ 39,918</b>	<b>\$ 166,612</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 166,171	\$ 171,717		
E-911 Wireless	358,589	367,793		
Encumbrances	-	-		
<b>Unassigned</b>	<b>21,848</b>	<b>199,868</b>		
<b>Beginning Fund Balance</b>	<b>\$ 546,608</b>	<b>\$ 739,379</b>		
<b>Ending Fund Balance</b>	<b>\$ 586,526</b>	<b>\$ 905,991</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 164,731	\$ 172,917		
E-911 Wireless	344,313	384,009		
Encumbrances	-	53,422		
<b>Unassigned</b>	<b>77,482</b>	<b>295,644</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 586,526</b>	<b>\$ 905,991</b>		

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 09/30/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 5,000	\$ 1,621		\$ 3,379
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 5,000</b>	<b>\$ 1,621</b>		<b>\$ 3,379</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	6,248	\$ 133,700	\$ 10,052
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>\$ 46,856</b>	<b>\$ 174,948</b>	<b>\$ 95,696</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>\$ 272,265</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>\$ 345,180</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	-	174,948		
<b>Unassigned</b>	<b>21,689</b>	<b>170,232</b>		
<b>Total Ending Net Assets</b>	<b>\$ 21,689</b>	<b>\$ 345,180</b>		

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 09/30/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 7,000	\$ 2,225		\$ 4,775
Interest Earned	650	214		436
<b>Total Revenues</b>	<b>\$ 7,650</b>	<b>\$ 2,439</b>		<b>\$ 5,211</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>\$ 2,439</b>		
Assigned	\$ 41,498	\$ 41,498		
Unassigned	6,798	6,798		
<b>Beginning Fund Balance</b>	<b>\$ 48,296</b>	<b>\$ 48,296</b>		
Assigned	\$ 49,148	\$ 43,937		
Unassigned	6,798	6,798		
<b>Ending Fund Balance</b>	<b>\$ 55,946</b>	<b>\$ 50,735</b>		

**CITY OF SAND SPRINGS  
CDBG - EDIF FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 09/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 75,758	\$ 9,080		\$ 66,678
Interest Earned	-	-		-
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 75,758</b>	<b>\$ 9,080</b>		<b>\$ 66,678</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	\$ 63,096	\$ 20,511	\$ -	\$ 42,585
<b>Total Expenditures</b>	<b>\$ 63,096</b>	<b>\$ 20,511</b>	<b>\$ -</b>	<b>\$ 42,585</b>
<b>Net Change in Fund Balance</b>	<b>\$ 12,662</b>	<b>\$ (11,431)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 58,910</b>	<b>\$ 70,910</b>		
<b>Ending Fund Balance</b>	<b>\$ 71,572</b>	<b>\$ 59,479</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	71,572	59,479		
Unassigned	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ 71,572</b>	<b>\$ 59,479</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>							
Intergovernmental	\$ 1,379,877	\$ 1,379,126	\$ 75,758	\$ 9,080	\$ 1,388,206		\$ 66,678
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>75,758</b>	<b>9,080</b>	<b>\$ 2,393,215</b>		<b>\$ 66,678</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 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	77,766	18,990	58,776	14,831	33,820	-	43,945
Set Aside 2018	4,320	-	4,320	5,680	5,680	-	(1,360)
<b>TOTAL</b>	<b>\$ 2,552,240</b>	<b>\$ 2,493,464</b>	<b>\$ 63,096</b>	<b>\$ 20,511</b>	<b>\$ 2,513,974</b>	<b>\$ -</b>	<b>\$ 42,585</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 09/30/19**

	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 09/30/19**

	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	6,707		9,626
Premium on Sale of Bonds	204,094	204,094		0
<b>Total Revenues</b>	<b>\$ 1,855,471</b>	<b>\$ 211,001</b>		<b>\$ 1,644,470</b>
<b>Expenditures:</b>				
Principal	\$ 1,070,000	\$ -		\$ 1,070,000
Interest & Fees	377,577	184,619	-	192,958
<b>Total Expenditures</b>	<b>\$ 1,447,577</b>	<b>\$ 184,619</b>	<b>\$ -</b>	<b>\$ 1,262,958</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>\$ 20,439</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	\$ 823,858		
Assigned	-	-		
<b>Ending Fund Balance</b>	<b>\$ 1,509,162</b>	<b>\$ 823,858</b>		

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 09/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	40,000	12,394		27,606
Land Sales Proceeds	-	-		-
Other Revenues	-	8,960		(8,960)
<b>Total Revenues</b>	<b>\$ 40,000</b>	<b>\$ 21,354</b>		<b>\$ 18,646</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	\$ 329,572	\$ 661	\$ 44,686	\$ 284,225
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	16,037	-	-	16,037
Parks & Recreation	77,630	-	-	77,630
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	158,252	-	10,000	148,252
Economic Development	418,980	1,956	18,496	398,528
Public Works	307,000	-	-	307,000
Lake Caretaker	50,000	-	-	50,000
<b>Total Expenditures</b>	<b>\$ 1,362,131</b>	<b>\$ 2,617</b>	<b>\$ 73,182</b>	<b>\$ 1,286,332</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>\$ (806,131)</b>	<b>\$ 534,736</b>		
<b>Assigned to Encumbrances</b>				
Assigned to River City Cross	\$ 5,700	\$ -		
Assigned to Southside Park	1,674,280	1,325,608		
Assigned to Improvements	10,750	10,750		
	572,910	927,282		
<b>Beginning Fund Balance</b>	<b>\$ 2,263,640</b>	<b>\$ 2,263,640</b>		
<b>Ending Fund Balance</b>				
	<b>\$ 1,457,509</b>	<b>\$ 2,798,376</b>		
<b>Assigned to Encumbrances</b>				
Assigned to River City Cross	\$ -	\$ 73,182		
Assigned to Southside Park	1,044,502	1,323,652		
Assigned to Improvements	10,750	10,750		
	402,257	1,390,793		
<b>Total Ending Fund Balance</b>	<b>\$ 1,457,509</b>	<b>\$ 2,798,376</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>							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	743,812	743,812	-	-	743,812		-
Interest Earned	386,377	346,377	40,000	12,394	358,771		27,606
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>\$ 537,354</b>	<b>\$ 7,426,626</b>		<b>\$ 18,646</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Public Works Facility Impr	106,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,524	4,855	2,669	-	4,855	-	2,669
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	48,124	32,087	16,037	-	32,087	-	16,037
SS Lake Spillway Improv	323,127	290,686	32,441	-	290,686	-	32,441
Golf Course Pond Improv	180,891	30,491	150,400	-	30,491	10,000	140,400
River West (RCC)	244,262	212,062	32,200	1,956	214,018	18,496	11,748
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	12,000	6,450	5,550	-	6,450	-	5,550
Golf Course Gated Entry	15,000	14,081	919	-	14,081	-	919
Golf Course Cart Path Repairs	5,000	-	5,000	-	-	-	5,000
Property Purchase	83,087	19,515	63,572	-	19,515	-	63,572
Highway 97 Trail Repairs	55,000	42,389	12,611	-	42,389	-	12,611
River City Park Road Repairs	48,000	47,451	549	-	47,451	-	549
Sand Springs Lake Parking Impr	46,000	22,190	23,810	-	22,190	-	23,810
Sidewalk Master Plan (TSET Grant)	49,880	49,880	-	-	49,880	-	-
AMR Radio Network Replace	100,000	100,000	-	-	100,000	-	-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-	-
Lincoln Building Roof Repl	17,389	17,389	-	-	17,389	-	-
WW Headworks OH Door Repair	3,425	3,425	-	-	3,425	-	-
Golf Course Pro Shop Improv	20,000	18,067	1,933	-	18,067	-	1,933
Property Purchase (RCC)	10,000	10,000	-	-	10,000	-	-
River West Landscape Improvement:	75,000	31,480	43,520	-	31,480	-	43,520
River West Street Lighting (RCC)	350,000	345,430	4,570	-	345,430	-	4,570
Dudley Complex Demo	10,000	10,000	-	-	10,000	-	-
Sidewalk Master Plan- TSET	50,000	49,880	120	-	49,880	-	120
Overhead Door Lifts	23,785	23,785	-	-	23,785	-	-
Equipment Canopies	300,239	239	300,000	-	239	-	300,000
TSET Trail Ext River West	69,243	69,243	-	-	69,243	-	-
River West Comm Memorial	164,700	15,212	149,488	-	15,212	-	149,488
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	100,000	97,592	2,408	-	97,592	-	2,408
Sheffield Crossing Design	206,839	194,332	12,507	-	194,332	-	12,507
Sidewalk Master Plan Impl	75,000	-	75,000	-	-	-	75,000
Airport Residence Replacement	150,000	-	150,000	-	-	-	150,000
River West Property Maint	100,000	833	99,167	-	833	-	99,167
Mun Bldg Remodel-Furnishings	-	-	-	661	661	18,264	(18,925)
Mun Bldg Badge Sys Rplc	116,000	-	116,000	-	-	26,422	89,578
<b>TOTAL</b>	<b>\$ 7,522,241</b>	<b>\$ 6,160,110</b>	<b>\$ 1,362,131</b>	<b>\$ 2,617</b>	<b>\$ 6,162,727</b>	<b>\$ 73,182</b>	<b>\$ 1,286,332</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 09/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	106,900	31,923		74,977
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 1,856,900</b>	<b>\$ 31,923</b>		<b>\$ 1,824,977</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	\$ 13,352,474	\$ 995,588	\$ (101,974)	\$ 12,458,860
<b>Total Expenditures</b>	<b>\$ 13,352,474</b>	<b>\$ 995,588</b>	<b>\$ (101,974)</b>	<b>\$ 12,458,860</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>\$ (9,818,828)</b>	<b>\$ (680,683)</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>\$ (9,249,083)</b>	<b>\$ 9,206,332</b>		
Assigned to Encumbrances	\$ -	\$ (101,974)		
Restricted for Improvements	(9,249,083)	9,308,307		
<b>Total Ending Fund Balance</b>	<b>\$ (9,249,083)</b>	<b>\$ 9,206,332</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	\$ 31,923	\$ 663,625		\$ 74,977
Intergovernmental Revenue	2,197,303	447,303	1,750,000	-	447,303		1,750,000
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>\$ 25,713,295</b>	<b>\$ 22,179,649</b>	<b>\$ 3,533,646</b>	<b>\$ 314,906</b>	<b>\$ 22,494,555</b>		<b>\$ 3,218,740</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	7,037,171	2,345,037	4,692,134	511,423	2,856,460	(105,894)	4,286,605
Airport Access Road	500,000	-	500,000	-	-	-	500,000
Highway 97 Widening	416,758	401,688	15,070	13,124	414,812	-	1,946
Morrow Rd RR Crossing	-	-	-	-	-	-	-
Morrow Rd & Hwy 97 Intersection	-	-	-	-	-	-	-
Whispering Crk Dr Culvert	-	-	-	-	-	-	-
Street Overlays	-	-	-	-	-	-	-
113th W Ave Widening	872,326	302,382	569,944	-	302,382	-	569,944
Roadway Striping (Thermo)	297,458	247,458	50,000	-	247,458	-	50,000
School Crosswalk Striping	30,813	10,813	20,000	-	10,813	-	20,000
Park Road Trail	244,599	244,599	-	-	244,599	-	-
Project Design Assistance	48,618	35,124	13,494	-	35,124	-	13,494
113th W Ave Widening-Ph 2	937,742	107,437	830,305	-	107,437	-	830,305
113th W Ave Widening-Ph 3	1,875,000	162,393	1,712,607	-	162,393	-	1,712,607
2014 Street Overlays	396,406	396,406	-	-	396,406	-	-
Traffic Signal Upgrades (41st & Hwy 97)	359,000	210,492	148,508	-	210,492	-	148,508
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-	-
River West Street Construction	2,656,802	2,656,802	-	-	2,656,802	-	-
Bridge Rehabilitation	199,999	73,403	126,596	4,220	77,623	-	122,376
Retaining Wall	17,629	17,629	-	-	17,629	-	-
2016 Street Overlays	482,779	482,779	-	-	482,779	-	-
Pavement Rehab	-	-	-	-	-	-	-
41st St Improvements	120,000	20,100	99,900	-	20,100	-	99,900
Wilson Ave Signal Timing	14,000	14,000	-	-	14,000	-	-
Morrow & Adams RR Signals	25,000	18,097	6,903	-	18,097	-	6,903
Underpass Improvements (Hwy 97Adams)	200,000	-	200,000	-	-	-	200,000
Morrow Rd Widening Proj	2,092,812	1,700,939	391,873	-	1,700,939	3,920	387,953
Hwy 97 Trail Extension	221,876	196,876	25,000	-	196,876	-	25,000
ODOT Project Recon	21,436	21,436	-	-	21,436	-	-
81st W Ave Impr-design	-	-	-	-	-	-	-
41st St Rehab (Hwy 97 to 113th)	60,000	-	60,000	-	-	-	60,000
Sheffield Crossing Blvd	2,144,070	51,090	2,092,980	466,821	517,911	-	1,626,159
Speed Humps Project	36,000	3,840	32,160	-	3,840	-	32,160
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>\$ 25,645,107</b>	<b>\$ 12,292,633</b>	<b>\$ 13,352,474</b>	<b>\$ 995,588</b>	<b>\$ 13,288,222</b>	<b>\$ (101,974)</b>	<b>\$ 12,458,860</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 09/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 100,000	\$ 31,500		\$ 68,500
Interest Earned	104,000	32,083		71,917
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 204,000</b>	<b>\$ 63,583</b>		<b>\$ 140,417</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	\$ 7,000,163	\$ 56,768	\$ 133,938	\$ 6,809,456
Wastewater	2,665,741	10,710	-	2,655,031
<b>Total Expenditures</b>	<b>\$ 9,665,904</b>	<b>\$ 67,478</b>	<b>\$ 133,938</b>	<b>\$ 9,464,487</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>\$ (6,908,411)</b>	<b>\$ 428,736</b>		
<b>Beginning Fund Balance</b>	<b>\$ 7,218,897</b>	<b>\$ 7,218,897</b>		
<b>Ending Fund Balance</b>	<b>\$ 310,486</b>	<b>7,647,633</b>		
Assigned to Encumbrances	\$ -	\$ 133,938		
Restricted for Improvements	310,486	7,513,695		
<b>Total Ending Fund Balance</b>	<b>\$ 310,486</b>	<b>\$ 7,647,633</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	31,500	1,956,010		68,500
Interest Earned	1,180,413	1,076,413	104,000	32,083	1,108,496		71,917
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>\$ 496,215</b>	<b>\$ 65,418,829</b>		<b>\$ 2,261,278</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	804,453	661,497	142,956	-	661,497	-	142,956
Water Pump Stations Rehab.	569,981	354,942	212,039	6,361	361,303	2,059	203,619
2" Water Line Replacements	1,117,109	952,269	164,840	8,583	960,851	-	156,257
Wtr Distribution Flow Meter	227,303	150,074	77,229	-	150,074	-	77,229
Shell Lake Dam Improvements	573,770	460,180	113,590	-	460,180	-	113,590
Hwy 97 12" WL	1,051,202	87,845	963,357	-	87,845	-	963,357
Chlorine Residual Improvement	272,300	259,854	12,446	-	259,854	-	12,446
San Sewer Line Replacement	2,824,776	2,180,047	644,729	-	2,180,047	-	644,729
WTP Influent Valve Repah	50,000	-	50,000	-	-	-	50,000
Blending Vault Improvement	156,011	42,138	113,873	-	42,138	83,941	29,932
Shell Lake Dam Rehab Study	64,999	25,000	39,999	-	25,000	-	39,999
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
Sewer LS Generator Improv	145,104	85,950	59,154	-	85,950	-	59,154
AMR Equip For New Water Tap	59,822	24,282	35,540	-	24,282	-	35,540
Meters for New Water Taps	132,172	125,155	7,017	-	125,155	-	7,017
WTP Improvements	383,311	188,854	194,457	-	188,854	-	194,457
WWTP Improvements	650,668	471,655	179,013	10,710	482,365	-	168,303
Meter Vault Improvements	100,000	16,671	83,329	-	16,671	-	83,329
Emergency Repairs	264,431	74,573	189,858	19,531	94,104	673	169,654
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	150,000	-	150,000	-	-	-	150,000
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	200,000	24	199,976	-	24	-	199,976
McKinley East Tank Retrof	150,000	-	150,000	-	-	-	150,000
Hwy 97 Bridge Util Inspec	50,000	-	50,000	-	-	-	50,000
Morrow Rd Sewer Inspec	50,000	-	50,000	-	-	-	50,000
Northwoods Chlor Bstr St	1,169,090	1,089,184	79,906	13,595	1,102,779	13,500	52,811
Morrow Rd WL Replacement	150,000	2,300	147,700	-	2,300	-	147,700
Rock School Rd WL Replacement	39,999	26,164	13,835	-	26,164	-	13,835
Pratt Interceptor (32nd St)	900,000	-	900,000	-	-	-	900,000
Broadway WL Replacement	320,000	9,909	310,091	1,416	11,324	1,416	307,260
2nd St Sewer Replacement	400,000	-	400,000	-	-	-	400,000
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
Arc Flash Elect Sfty Impr	50,000	-	50,000	-	-	-	50,000
Diamondhead Tank Rehab	250,000	-	250,000	2,444	2,444	17,000	230,556
Water Distribution	1,510,563	1,411,187	99,376	2,561	1,413,748	-	96,815
Wastewater Collection	626,461	482,799	143,662	-	482,799	-	143,662
Fire Hydrant Replacement	828,354	595,481	232,873	2,278	597,759	350	230,245
Spring Lake Campus (Rev Bond)	8,867,750	8,696,881	170,869	-	8,696,881	-	170,869
41st Street Water Tower (Rev Bond)	2,958,404	2,958,404	-	-	2,958,404	-	-
WWTP Improvements (Rev Bond)	18,132,724	17,156,497	976,227	-	17,156,497	-	976,227
Wtr Tanks Inspec/Rehab	2,170,674	2,082,711	87,963	-	2,082,711	15,000	72,963
<b>TOTAL</b>	<b>\$ 71,360,810</b>	<b>\$ 61,694,906</b>	<b>\$ 9,665,904</b>	<b>\$ 67,478</b>	<b>\$ 61,762,385</b>	<b>\$ 133,938</b>	<b>\$ 9,464,487</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 09/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 487,520	\$ 48,999		\$ 438,521
Interest Earned	1,150	631		519
<b>Total Revenues</b>	<b>\$ 488,670</b>	<b>\$ 49,630</b>		<b>\$ 439,040</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	\$ 342,149	\$ 4,776	\$ 65,170	\$ 272,203
<b>Total Expenditures</b>	<b>\$ 342,149</b>	<b>\$ 4,776</b>	<b>\$ 65,170</b>	<b>\$ 272,203</b>
<b>Net Change in Fund Balance</b>	<b>\$ 191,521</b>	<b>\$ 89,854</b>		
<b>Beginning Fund Balance</b>	<b>\$ 81,111</b>	<b>\$ 32,112</b>		
<b>Ending Fund Balance</b>	<b>\$ 272,632</b>	<b>\$ 121,966</b>		
Assigned to Encumbrances	\$ -	\$ 65,170		
Assigned to Improvements	272,632	56,796		
<b>Total Ending Fund Balance</b>	<b>\$ 272,632</b>	<b>\$ 121,966</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	\$ 6,311,176	\$ 5,823,656	\$ 487,520	\$ 48,999	\$ 5,872,655		\$ 438,521
Interest Earned	34,083	32,933	1,150	631	33,564		519
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>\$ 7,389,971</b>	<b>\$ 6,856,301</b>	<b>\$ 533,670</b>	<b>\$ 94,630</b>	<b>\$ 6,950,931</b>		<b>\$ 439,040</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<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	88,691	48,691	40,000	-	48,691	-	40,000
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	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	457,063	457,063	-	-	457,063	-	-
Regional Detention NW Apron	63,653	-	63,653	-	-	45,170	18,483
PAPI & Electrical Vault (Design)	146,100	136,837	9,263	-	136,837	-	9,263
Hard Stand-OAC	174,999	129,082	45,917	-	129,082	-	45,917
PAPI & Electrical Vault (Constr)	454,298	309,482	144,816	4,776	314,258	20,000	120,040
Fueling Terminal Upgrade	20,000	-	20,000	-	-	-	20,000
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
<b>TOTAL</b>	<b>\$ 7,312,629</b>	<b>\$ 6,970,480</b>	<b>\$ 342,149</b>	<b>\$ 4,776</b>	<b>\$ 6,975,257</b>	<b>\$ 65,170</b>	<b>\$ 272,203</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 09/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ 735,000	\$ 735,000	\$ -	\$ -
Interest Earned	2,500	4,347	-	(1,847)
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>\$ 737,500</b>	<b>\$ 739,347</b>	<b>\$ -</b>	<b>\$ (1,847)</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	39,050	-	-	39,050
Facilities Management	1,096,750	330,876	586,064	179,810
<b>Total Expenditures</b>	<b>\$ 1,135,800</b>	<b>\$ 330,876</b>	<b>\$ 586,064</b>	<b>\$ 218,860</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (398,300)</b>	<b>\$ 408,471</b>		<b>\$ (220,707)</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>\$ (98,300)</b>	<b>\$ 708,471</b>		
Restricted Culture & Recreation	\$ 96,773	\$ 29,909		
Restricted Mun Bldg Improvements	100,000	149,375		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	547	(78,989)		
<b>Beginning Fund Balance</b>	<b>\$ 196,773</b>	<b>\$ 100,295</b>		
<b>Ending Fund Balance</b>	<b>\$ 98,473</b>	<b>\$ 808,766</b>		
Restricted Culture & Recreation	\$ -	\$ 39,050		
Restricted Finance	-	-		
Restricted Facilities Management	-	179,810		
Assigned to Encumbrances	-	586,064		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	98,473	3,842		
<b>Total Ending Fund Balance</b>	<b>\$ 98,473</b>	<b>\$ 808,766</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	4,347	8,323	-	(1,847)
Transfers to Other Funds	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 3,771,307</b>	<b>\$ 2,733,807</b>	<b>\$ 1,037,500</b>	<b>\$ 1,039,347</b>	<b>\$ 3,773,154</b>		<b>\$ (1,847)</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	50,730	11,680	39,050	-	11,680	-	39,050
<b>Facilities Management</b>							
Municipal Building Improvements	1,135,000	38,250	1,096,750	330,876	369,126	586,064	179,810
<b>TOTAL</b>	<b>\$ 2,634,314</b>	<b>\$ 2,633,514</b>	<b>\$ 1,135,800</b>	<b>\$ 330,876</b>	<b>\$ 2,964,390</b>	<b>\$ 586,064</b>	<b>\$ 218,860</b>

**CITY OF SAND SPRINGS**  
**VISION 2025**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 09/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 747	\$ -	\$ (747)
Contributions & Donations	-	6,979	-	(6,979)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 7,727</b>	<b>\$ -</b>	<b>\$ (7,727)</b>
<b>Expenditures:</b>				
Parks & Recreation	\$ 170,238	\$ 7,575	\$ 7,575	\$ 155,088
<b>Total Expenditures</b>	<b>\$ 170,238</b>	<b>\$ 7,575</b>	<b>\$ 7,575</b>	<b>\$ 155,088</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (170,238)</b>	<b>\$ 152</b>		<b>\$ (162,815)</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>\$ (170,238)</b>	<b>\$ 152</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>\$ 79,055</b>	<b>\$ 166,434</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	7,575		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	158,859		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 166,434</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	-	747	6,105		(747)
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>\$ 7,727</b>	<b>\$ 6,404,024</b>		<b>\$ (7,727)</b>
<b>PROJECTS:</b>							
<b>Parks &amp; Recreation</b>							
Economic Development	\$ 634,424	\$ 566,159	\$ 68,265	\$ -	\$ 566,159	\$ -	\$ 68,265
Event Facilities	1,601,736	1,600,454	1,282	-	1,600,454	-	1,282
Community Enrichment	4,164,093	4,063,402	100,691	7,575	4,070,977	7,575	85,541
<b>TOTAL</b>	<b>\$ 6,400,253</b>	<b>\$ 6,230,015</b>	<b>\$ 170,238</b>	<b>\$ 7,575</b>	<b>\$ 6,237,590</b>	<b>\$ 7,575</b>	<b>\$ 155,088</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 09/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 100,000	\$ 27,347		\$ 72,653
<b>Total Revenues</b>	<b>\$ 100,000</b>	<b>\$ 27,347</b>		<b>\$ 72,653</b>
<b>Expenditures:</b>				
Stormwater	\$ 7,711,219	\$ 144,642	\$ (13,961)	\$ 7,580,538
<b>Total Expenditures</b>	<b>\$ 7,711,219</b>	<b>\$ 144,642</b>	<b>\$ (13,961)</b>	<b>\$ 7,580,538</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (7,611,219)</b>	<b>\$ (117,295)</b>	<b>\$ 13,961</b>	<b>\$ (7,507,885)</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>\$ (6,411,219)</b>	<b>\$ 82,705</b>		
<b>Beginning Fund Balance</b>	<b>\$ 6,438,139</b>	<b>\$ 6,438,139</b>		
<b>Ending Fund Balance</b>	<b>\$ 26,920</b>	<b>\$ 6,520,844</b>		
Assigned to Encumbrances	\$ -	\$ (13,961)		
Assigned to Improvements	26,920	6,534,805		
<b>Total Ending Fund Balance</b>	<b>\$ 26,920</b>	<b>\$ 6,520,844</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	\$ 27,347	\$ 294,956		\$ 72,653
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>\$ 227,347</b>	<b>\$ 8,214,325</b>		<b>\$ 1,072,653</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	47,029	20,109	26,920	11,220	31,329	-	15,700
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	320,537	320,537	-	-	320,537	-	-
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,036,158	237,373	1,798,785	133,422	370,795	(13,961)	1,679,324
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	-	-	3,830,000	-	-	-	3,830,000
Meadow Valley Flood Acquisitions	-	-	520,000	-	-	-	520,000
East 14th Ct SW System Repair	-	30,932	-	-	30,932	-	-
River West Drainage Construction	-	211	-	-	211	-	-
Ray Brown Pk SW Det Area Ext	-	35,880	34,800	-	35,880	-	34,800
Levee District #12 Ph 2 Assess	159,999	19,285	140,714	-	19,285	-	140,714
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>\$ 4,778,135</b>	<b>\$ 1,548,839</b>	<b>\$ 7,711,219</b>	<b>\$ 144,642</b>	<b>\$ 1,693,481</b>	<b>\$ (13,961)</b>	<b>\$ 7,580,538</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 09/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 13,300	\$ 16,248		\$ (2,948)
Other Revenues	-	-		-
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
<b>Total Revenues</b>	<b>\$ 13,300</b>	<b>\$ 16,248</b>		<b>\$ (2,948)</b>
<b>Expenditures:</b>				
Public Safety	\$ 2,635,414	\$ 1,010,991	\$ 24,053	\$ 1,600,370
<b>Total Expenditures</b>	<b>\$ 2,635,414</b>	<b>\$ 1,010,991</b>	<b>\$ 24,053</b>	<b>\$ 1,600,370</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (2,622,114)</b>	<b>\$ (994,743)</b>	<b>\$ -</b>	<b>\$ (24,053)</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>\$ (1,719,392)</b>	<b>\$ (760,086)</b>		
<b>Beginning Fund Balance</b>	<b>\$ (13,196,338)</b>	<b>\$ (13,196,338)</b>		
<b>Ending Fund Balance</b>	<b>\$ (14,915,730)</b>	<b>\$ (13,956,424)</b>		
Assigned to Encumbrances	\$ -	\$ 24,053		
Assigned to Improvements	(14,915,730)	(13,980,477)		
<b>Total Ending Fund Balance</b>	<b>\$ (14,915,730)</b>	<b>\$ (13,956,424)</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	\$ 16,248	\$ 530,598		\$ (2,948)
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>\$ 250,905</b>	<b>\$ 2,688,728</b>		<b>\$ 665,117</b>
<b>PROJECTS:</b>							
Legal & Admin Fees	\$ 697,802	\$ 696,715	\$ 1,087	\$ -	\$ 696,715	\$ -	\$ 1,087
Public Safety Complex	13,894,404	12,606,211	1,288,193	192,632	12,798,843	2,608	1,092,953
Public Safety Schools	250,000	232,484	17,516	5,500	237,984	-	12,016
Public Safety Tornado Shelters	152,000	149,862	2,138	-	149,862	-	2,138
Public Safety Fire St 2	1,660,551	1,644,905	15,646	-	1,644,905	-	15,646
Public Safety Software	15,000	15,000	-	-	15,000	-	-
Police Unit Purchases	433,805	288,986	144,819	112,320	401,306	21,445	11,054
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	-	49,461
<b>TOTAL</b>	<b>\$ 18,269,576</b>	<b>\$ 15,634,162</b>	<b>\$ 2,635,414</b>	<b>\$ 1,010,991</b>	<b>\$ 16,645,153</b>	<b>\$ 24,053</b>	<b>\$ 1,600,370</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 09/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 8,500	\$ 9,602		\$ (1,102)
Other Revenues	-	\$ -		-
Bond Proceeds	-	-		-
<b>Total Revenues</b>	<b>\$ 8,500</b>	<b>\$ 9,602</b>		<b>\$ (1,102)</b>
<b>Expenditures:</b>				
Economic Development	\$ 2,338,915	\$ 4,315	\$ 3,185	\$ 2,331,415
<b>Total Expenditures</b>	<b>\$ 2,338,915</b>	<b>\$ 4,315</b>	<b>\$ 3,185</b>	<b>\$ 2,331,415</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (2,330,415)</b>	<b>\$ 5,287</b>	<b>\$ -</b>	<b>\$ (3,185)</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>\$ (495,066)</b>	<b>\$ 1,561,883</b>		
<b>Beginning Fund Balance</b>	<b>\$ 681,286</b>	<b>\$ 681,286</b>		
<b>Ending Fund Balance</b>	<b>\$ 186,220</b>	<b>\$ 2,243,169</b>		
Assigned to Encumbrances	\$ -	\$ 3,185		
Assigned to Improvements	186,220	2,239,984		
<b>Total Ending Fund Balance</b>	<b>\$ 186,220</b>	<b>\$ 2,243,169</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	\$ 9,602	\$ 21,249		\$ (1,102)
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>\$ 1,566,199</b>	<b>\$ 2,545,875</b>		<b>\$ 277,650</b>

<b>PROJECTS:</b>							
Economic Development	\$ 50,000	\$ 37,090	\$ 12,910	\$ -	37,090	\$ -	\$ 12,910
Street Signage	-	-	-	-	-	-	-
Park Revitalization	12,350	12,350	-	-	12,350	-	-
City Landscaping	10,000	-	10,000	-	-	-	10,000
Silo Design	59,500	53,053	6,447	-	53,053	-	6,447
Stone Villa II Sewer Line Ext	43,500	-	43,500	-	-	-	43,500
Development Incentives	25,087	11,848	13,239	-	11,848	-	13,239
Highway Brush Rev/Cleanup	329,430	127,330	202,100	-	127,330	-	202,100
Sheffield Crossing Exp	62,439	41,730	20,709	1,065	42,795	2,935	16,709
BUILD Grant - Main 3 Lane	15,000	5,210	9,790	-	5,210	-	9,790
BUILD Grant - Main Extension	15,000	4,930	10,070	-	4,930	-	10,070
BUILD Grant - Broad St	15,000	4,850	10,150	-	4,850	-	10,150
Sheffield Crossing Land Purchase	2,000,000	-	2,000,000	3,250	3,250	250	1,996,500
<b>TOTAL</b>	<b>\$ 2,637,305</b>	<b>\$ 298,390</b>	<b>\$ 2,338,915</b>	<b>\$ 4,315</b>	<b>\$ 302,706</b>	<b>\$ 3,185</b>	<b>\$ 2,331,415</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 09/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 6,000	\$ (10,334)		\$ 16,334
Other Revenues	\$ -	\$ -		-
<b>Total Revenues</b>	<b>\$ 6,000</b>	<b>\$ (10,334)</b>		<b>\$ 16,334</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>\$ 23,000</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>\$ 980,165</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,140,186	980,165		
<b>Total Ending Fund Balance</b>	<b>\$ 1,140,186</b>	<b>\$ 980,165</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	\$ (10,334)	\$ 44,185		\$ 16,334
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>\$ 23,000</b>	<b>\$ 1,493,964</b>		<b>\$ 183,000</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 09/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 500	\$ 199		\$ 301
<b>Total Revenues</b>	<b>\$ 500</b>	<b>\$ 199</b>		<b>\$ 301</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	\$ 53,707	\$ 5,925	\$ -	\$ 47,782
<b>Total Expenditures</b>	<b>\$ 53,707</b>	<b>\$ 5,925</b>	<b>\$ -</b>	<b>\$ 47,782</b>
<b>Net Change in Fund Balance</b>	<b>\$ (41,207)</b>	<b>\$ 957</b>		
<b>Beginning Fund Balance</b>	<b>\$ 29,155</b>	<b>\$ 41,707</b>		
<b>Ending Fund Balance</b>	<b>\$ (12,052)</b>	<b>\$ 42,664</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	(12,052)	42,664		
<b>Total Ending Fund Balance</b>	<b>\$ (12,052)</b>	<b>\$ 42,664</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	\$ 199	\$ 1,409		\$ 301
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>\$ 6,882</b>	<b>\$ 245,663</b>		<b>\$ 5,618</b>
<b>PROJECTS:</b>							
Golf Course Improvements	\$ 250,782	\$ 197,075	\$ 53,707	\$ 5,925	\$ 203,000	\$ -	\$ 47,782
<b>TOTAL</b>	<b>\$ 250,782</b>	<b>\$ 197,075</b>	<b>\$ 53,707</b>	<b>\$ 5,925</b>	<b>\$ 203,000</b>	<b>\$ -</b>	<b>\$ 47,782</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 09/30/19**

	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 09/30/19**

	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	24,722	-	30,279
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>\$ 5,820,000</b>	<b>\$ 5,659,722</b>	<b>\$ -</b>	<b>\$ 160,279</b>
<b>Expenditures:</b>				
Public Works	\$ 1,589,634	\$ 34,849	\$ -	\$ 1,554,785
Public Safety	225,369	56,757	(800)	169,412
Parks & Recreation	1,387,496	61,127	400	1,325,969
Golf Course	2,241,910	117,382	(12,238)	2,136,766
Museum	194,229	5,746	-	188,483
Information Services	176,110	97	-	176,013
Economic Development	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 5,814,748</b>	<b>\$ 275,958</b>	<b>\$ (12,638)</b>	<b>\$ 5,551,428</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 5,252</b>	<b>\$ 5,383,763</b>		<b>\$ (5,391,149)</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>\$ (2,610,498)</b>	<b>\$ 2,768,013</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>\$ 285,244</b>	<b>\$ 5,663,755</b>		
Restricted Prop 1	\$ (917,065)	\$ 622,499		
Restricted Prop 2	(956,607)	674,481		
Restricted Prop 3	(4,408,102)	1,374,334		
Restricted Prop 4	(1,154,101)	861,331		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	(12,638)		
Unassigned, undesignated	7,721,119	2,143,748		
<b>Total Ending Fund Balance</b>	<b>\$ 285,244</b>	<b>\$ 5,663,755</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	24,722	93,955		30,279
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>\$ 3,043,972</b>	<b>\$ 9,791,455</b>		<b>\$ 160,279</b>
<b>PROJECTS:</b>							
<b>Proposition 1</b>							
Street Overlays/ Repairs	\$ 1,445,000	\$ 19,330	\$ 1,425,670	\$ 22,244	\$ 41,574	\$ -	\$ 1,403,426
Roadway over Levee	105,500	18,435	87,065	927	19,362	-	86,138
Street Overlays-Downtown	50,000	-	50,000	-	-	-	50,000
<b>Proposition 2</b>							
Computer Equipment & Software	997,000	788,872	208,128	53,223	842,095	(800)	155,705
Ladder Truck & Accessories	1,132,999	1,115,758	17,241	3,535	1,119,292	-	13,706
<b>Proposition 3</b>							
Canyons Golf Facility/ Grounds Impr	2,310,000	68,090	2,241,910	117,382	185,472	(12,238)	2,136,766
Case Park Baseball Parking Lot	592,250	563,339	28,911	8,532	571,870	-	20,379
Museum Building Improvements	203,000	8,771	194,229	5,746	14,517	-	188,483
Neighborhood Park Improvements	362,250	169,527	192,723	20,187	189,714	400	172,136
Neighborhood Trails Improvements	-	-	-	-	-	-	-
Keystone Ancient Forest Improvement	265,000	50,230	214,770	9,378	59,608	-	205,392
<b>Proposition 4</b>							
Vactor Truck	412,000	385,101	26,899	11,678	396,779	-	15,221
City-Wide Beautification & Landscaping	1,483,992	532,900	951,092	23,030	555,930	-	928,062
City-Wide Hardware and Software	307,500	131,390	176,110	97	131,486	-	176,013
<b>Proposition 5</b>							
Economic Development Incentives	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 9,666,490</b>	<b>\$ 3,851,742</b>	<b>\$ 5,814,748</b>	<b>\$ 275,958</b>	<b>\$ 4,127,700</b>	<b>\$ (12,638)</b>	<b>\$ 5,551,428</b>

**CITY OF SAND SPRINGS  
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	09/30/19 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	1.93%	11/20/2019	11/20/2018	359,637.73	
American Heritage Bank	17849	CD	1.49%	10/1/2019	4/1/2019	\$ 100,000.00	
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	
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	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	480,814.77	
Bank of Oklahoma	1022434558	CD	2.42%	3/25/2021	3/28/2019	885,915.65	
Bank of Oklahoma	1022460583	CD	2.34%	4/2/2020	4/4/2019	303,481.92	
Bank of Oklahoma	1022963771	CD	1.80%	8/27/2020	8/29/2019	600,977.22	
Spirit Bank	1022488666	CDARS	2.30%	4/9/2020	4/11/2019	786,327.59	
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	3,705,109.48	
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>\$ 14,986,169.19</b>	<b>\$ 15,164,693.18</b>
<b><u>Pooled Cash</u></b>							
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		\$ 60,125.07	
<b>Total Pooled Cash</b>						<b>\$ 60,125.07</b>	<b>\$ -</b>
<b>Total Investments</b>						<b>\$ 15,046,294.26</b>	<b>\$ 15,164,693.18</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.