

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
October 31, 2019

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

TABLE OF CONTENTS

| | <u>Page</u> |
|--|--------------------|
| FINANCIAL HIGHLIGHTS | 1-5 |
| FRANCHISE TAX REVENUE | 6 |
| HOTEL / MOTEL | 7 |
| SALES TAX REVENUE | 8 |
| SALES TAX COMPARISON BY CATEGORY | 9 |
| USE TAX REVENUE | 10 |
| SCHEDULE OF WATER REVENUES | 11 |
| SCHEDULE OF WASTEWATER REVENUES | 12 |
| ROUNDS & REVENUE REPORT | 13-14 |
| FINANCIAL SUMMARY | 15 |
| <u>GENERAL FUND:</u> | |
| Statement of Revenues, Expenditures & Changes in Fund Balance | 16 |
| Schedule of Revenues by Source | 17 |
| <u>MUNICIPAL AUTHORITY UTILITY FUNDS:</u> | |
| Statement of Revenues, Expenses & Changes in Fund Net Assets: | |
| Water | 18 |
| Wastewater | 19 |
| Solid Waste | 20 |
| Stormwater | 21 |
| <u>MUNICIPAL AUTHORITY AIRPORT FUND:</u> | |
| Statement of Revenues, Expenses & Changes in Fund Net Assets | 22 |
| <u>MUNICIPAL AUTHORITY GOLF COURSE FUND:</u> | |
| Statement of Revenues, Expenses & Changes in Fund Net Assets | 23 |

TABLE OF CONTENTS
(Continued)

| | <u>Page</u> |
|--|--------------------|
| <u>SPECIAL PROGRAMS FUND:</u> | |
| Statement of Revenues, Expenditures & Changes in Fund Balance | 24 |
| <u>GENERAL STCF:</u> | |
| Statement of Revenues, Expenditures & Changes in Fund Balance | 25 |
| <u>MUNICIPAL AUTHORITY STCF:</u> | |
| Statement of Revenues, Expenditures & Changes in Fund Net Assets | 26 |
| <u>PARK & RECREATION FUND:</u> | |
| Statement of Revenues, Expenditures & Changes in Fund Balance | 27 |
| <u>CDBG – EDIF FUND:</u> | |
| Statement of Revenues, Expenditures & Changes in Fund Balance | 28 |
| <u>TAX INCREMENTAL DISTRICT FUND</u> | |
| Statement of Revenues, Expenditures & Changes in Fund Balance | 29 |
| <u>SINKING FUND</u> | |
| Statement of Revenues, Expenditures & Changes in Fund Balance | 30 |
| <u>CAPITAL IMPROVEMENT FUND:</u> | |
| Statement of Revenues, Expenditures & Changes in Fund Balance | 31 |
| <u>STREET IMPROVEMENT FUND:</u> | |
| Statement of Revenues, Expenditures & Changes in Fund Balance | 32 |
| <u>CAPITAL IMPROVEMENT WATER & WASTEWATER FUND:</u> | |
| Statement of Revenues, Expenditures & Changes in Fund Balance | 33 |
| <u>AIRPORT CONSTRUCTION FUND:</u> | |
| Statement of Revenues, Expenditures & Changes in Fund Balance | 34 |
| <u>GENERAL OBLIGATION BOND 2014 FUND:</u> | |
| Statement of Revenues, Expenses & Changes in Fund Balance | 35 |
| <u>VISION 2025 FUND:</u> | |
| Statement of Revenues, Expenditures & Changes in Fund Net Assets | 36 |

TABLE OF CONTENTS
(Continued)

| | <u>Page</u> |
|--|--------------------|
| <u>STORMWATER CAPITAL IMPROVEMENT FUND:</u> | |
| Statement of Revenues, Expenditures & Changes in Fund Net Assets | 37 |
| <u>PUBLIC SAFETY CAPITAL IMPROVEMENT FUND</u> | |
| Statement of Revenues, Expenditures & Changes in Fund Balances | 38 |
| <u>ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND</u> | |
| Statement of Revenues, Expenditures & Changes in Fund Balances | 39 |
| <u>WATER METER REPLACEMENT FUND:</u> | |
| Statement of Revenues, Expenditures & Changes in Fund Net Assets | 40 |
| <u>GOLF COURSE CAPITAL IMPROVEMENT FUND:</u> | |
| Statement of Revenues, Expenditures & Changes in Fund Net Assets | 41 |
| <u>GENERAL OBLIGATION BOND 2018 FUND-ECONOMIC DEVELOPMENT</u> | |
| Statement of Revenues, Expenditures & Changes in Fund Net Assets | 42 |
| <u>GENERAL OBLIGATION BOND 2018 FUND-CITY PROJECTS</u> | |
| Statement of Revenues, Expenditures & Changes in Fund Net Assets | 43 |
| <u>INVESTMENT PORTFOLIO:</u> | 44 |
| <u>LIST OF BUDGET AMENDMENTS:</u> | 45 |

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of October, before transfers in, totaled \$6,352,743, which fell below projections by \$195,189 or 3.0% of the year-to-date budget. This compares to \$6,708,297 received during the same period last year, indicating revenues are down from last year by 5.3%. The following is a summary of the revenues recorded by category:

| General Fund Revenues & Transfers In | | | | | | | |
|--------------------------------------|----------------------|---------------------|---------------------|---------------------|--------------|---------------------|--------------|
| Revenue Category | Annual Budget | YTD Budget | YTD Actual | \$ Variance | % | YTD Prior Yr | % Var |
| Taxes | \$17,483,892 | \$5,885,085 | \$5,688,458 | \$ (196,627) | -3.3% | \$5,975,607 | -4.8% |
| Licenses & Permits | 122,850 | 49,937 | 31,427 | (18,511) | -37.1% | 57,012 | -44.9% |
| Intergovernmental | 295,617 | 80,791 | 91,406 | 10,615 | 13.1% | 113,554 | -19.5% |
| Charges for Service | 957,250 | 329,271 | 325,043 | (4,228) | -1.3% | 327,742 | -0.8% |
| Fines & Forfeitures | 170,000 | 72,491 | 50,949 | (21,542) | -29.7% | 76,685 | -33.6% |
| Other Revenues | 428,870 | 111,366 | 140,480 | 29,114 | 26.1% | 133,105 | 5.5% |
| Investment Income | 65,000 | 18,991 | 24,980 | 5,989 | 31.5% | 24,593 | 1.6% |
| Total Revenues | \$ 19,523,479 | \$ 6,547,932 | \$ 6,352,743 | \$ (195,189) | -3.0% | \$ 6,708,297 | -5.3% |
| Capital Lease Proceeds | - | - | - | - | - | - | 0.0% |
| Transfers In | 1,867,850 | 565,752 | 591,215 | 25,463 | 4.5% | 492,777 | 20.0% |
| Total Revenues & Trans | \$ 21,391,329 | \$ 7,113,684 | \$ 6,943,958 | \$ (169,726) | -2.4% | \$ 7,201,074 | -3.6% |

- **Franchise Tax:** Franchise taxes recorded through October represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through October totaling \$292,103 exceeded YTD projections by \$12,607 or 4.5% of budget but down 2.2% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through October is at \$27,840 falling short of YTD budget by \$17,452, or 38.5%. Based on estimates, revenues are down 34.1% from last year for the same period. This is due to not receiving all of the hotel/motel taxes due to the city through October.
- **Sales & Use Tax:** Sales tax totaling \$4,503,263 recorded through October represents actual year-to-date revenues earned through October 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$94,145 or 2.0% of YTD budget, and down 1.0% 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 \$98,219 or 40.0% of YTD budget, and up 24.1% from the same period last year.
- **Charges for Service:** Revenue from court costs are down by \$7,477 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 \$6,717.
- **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 October totaled \$5,031,613. This represents 29.9% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$4,310,303 or 32.8% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$721,311, or 16.7% 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 | \$ 11,516,710 | \$ 3,586,798 | \$ 3,401,220 | \$ 185,578 | 94.8% | \$ 3,132,400 | 8.6% |
| Materials & Supplies | 935,242 | 306,514 | 272,294 | 34,220 | 88.8% | 217,630 | 25.1% |
| Other Charges & Services | 3,163,445 | 1,144,018 | 1,095,873 | 48,145 | 95.8% | 826,252 | 32.6% |
| Capital Outlay | 1,027,257 | 168,989 | 141,759 | 27,230 | 83.9% | 12,966 | 993.3% |
| Gen. Admin. - Debt Service | 171,912 | 57,300 | 121,118 | (63,818) | 211.4% | 121,069 | 0.0% |
| Inventory Short/ Long | - | - | (651) | 651 | - | (15) | 4177.3% |
| Bad Debt | - | - | - | - | - | - | - |
| Total Expenditures | \$ 16,814,566 | \$ 5,263,619 | \$ 5,031,613 | \$ 232,006 | 95.6% | \$ 4,310,303 | 16.7% |
| Transfers Out | 7,912,860 | 2,637,608 | 2,597,561 | 40,047 | 98.5% | 2,719,279 | -4.5% |
| Total Expend & Trans | \$ 24,727,426 | \$ 7,901,227 | \$ 7,629,175 | \$ 272,052 | 96.6% | \$ 7,029,581 | 8.5% |

- **Personal Services:** Regular salaries were under budget \$12,386. Group Insurance is down by \$50,010. Workers Comp is also down by \$25,784.
- **Materials & Supplies:** Motor fuel expenditures contribute \$8,211 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 (\$7,456), agricultural supplies (\$8,992), and other minor variances.
- **Other Charges & Services:** Utilities Services are under YTD budget by \$3,627. Professional Services are under budget by \$23,319. Insurance Premiums are under budget by \$65,558.
- **Capital Outlay:** The items budgeted in capital outlay this year have been partially purchased. Also, included in this category are the expenses for Case Community Park repairs from flood damage that have been started but not complete.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through October totaled \$5,860,368, which fell short of year-to-date budget by \$183,469, or 3.0%. Revenues were below prior year revenues by \$51,260, or 0.9%. 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 | \$ 3,232,884 | \$ 3,089,921 | \$ (142,963) | -4.4% | \$ 3,176,630 | -2.7% |
| Wastewater/Svc Fees/Taps | 3,469,775 | 1,215,359 | 1,230,736 | 15,377 | 1.3% | 1,184,282 | 3.9% |
| Solid Waste/Svc Fees | 2,114,693 | 709,672 | 712,027 | 2,355 | 0.3% | 698,533 | 1.9% |
| Stormwater/Svc Fees | 1,355,479 | 450,579 | 458,290 | 7,711 | 1.7% | 434,100 | 5.6% |
| Subtotal - Utilities | \$ 14,940,699 | \$ 5,608,494 | \$ 5,490,973 | \$ (117,521) | -2.1% | \$ 5,493,546 | 0.0% |
| Airport | 433,950 | 175,511 | 138,468 | (37,043) | -21.1% | 178,136 | -22.3% |
| Golf Course | 281,100 | 259,832 | 230,928 | (28,905) | -11.1% | 239,946 | -3.8% |
| Total Revenues | \$ 15,655,749 | \$ 6,043,837 | \$ 5,860,368 | \$ (183,469) | -3.0% | \$ 5,911,628 | -0.9% |

- **Water:** Water volume billed through October is below projections by 7.5% and prior year volume by 6.6%; average billed rate per thousand gallons at \$8.03 was even with the projected rate of \$8.03. Average volume billed per customer fell short of projections by 8.3%. Residential volume billed through October is down 4.0% from last year, commercial volume is down 6.9% from last year, and industrial volume is down 13.8% from last year. Overall, total water revenues fell short of YTD projections by \$142,963 or 4.4%, and down from prior year revenues by 2.7%. This decline is due in part to a higher rainy season and adjustments to customers affected by the spring flooding.
- **Wastewater:** Wastewater volume billed through October fell short of projections by 7.4% and prior year volume billed by 6.5%; the average rate per thousand gallons was \$6.89, exceeded the projected rate of \$6.72 by 2.4%. Volume per customer was below projections by 7.6% and prior year by 7.6%. Overall, YTD total wastewater revenues slightly exceeded budget by 1.3% and up by 3.9% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 1.5%, and revenues earned from commercial accounts fell short of projections by 4.9%. Overall, revenues are up slightly from budget by 0.3% and up from prior year revenues by 1.9%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 1.7% and up from prior year revenues by 5.6%.
- **Airport:** Total revenues year-to-date fell short of projections by 21.1% and 22.3% from prior year. Charges for services are even with projections so far this year and revenues earned from resale supplies fell short of budget year to date by 27.5%. Aviation fuel volume sold so far this year was down from last year by 1,923 gallons or 6.8%. Average price per gallon of \$3.73 was down from prices this time last year of \$3.85 by 3.3%. Overall, total revenue earned from fuel sales are below projections and are down from prior year by 9.9%. 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 October was 10,690, down 2.2% from last year's rounds played of 10,925. Average green fees earned per round were \$12.67 down 1.5% from the average green fees earned per round last year of \$12.87. Year-to-date revenues were 11.1% down from projections and 3.8% down from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of October totaled \$3,522,568, which represents 27.8% of the annual budget. Expenses incurred during the same period last year totaled \$2,482,016, which represented 22.0% of the annual spending. Airport expenses totaled \$169,542, which represents 30.0% of the annual budget. FY-19 expenses incurred during this same period were \$179,088, which represented 32.4% of that year's annual spending. Finally, Golf Course expenses were \$249,275, which equals 36.2% of the annual budget. FY-19 YTD expenses totaled \$240,194, or 31.5% of that years' annual spending.

Overall, combined expenses of \$3,941,385 reflected an increase from the \$2,901,298 expenses incurred during the same period last year by \$1,040,088, or 35.8%. 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 |
| Utilities | | | | | | | |
| Personal Services | \$ 4,467,929 | \$ 1,375,984 | \$ 1,331,437 | \$ 44,547 | 96.8% | \$ 1,248,150 | 6.7% |
| Materials & Supplies | 2,688,659 | 720,132 | 731,515 | (11,383) | 101.6% | 378,909 | 93.1% |
| Other Charges & Svcs | 4,322,278 | 1,476,771 | 1,110,945 | 365,826 | 75.2% | 969,159 | 14.6% |
| Indirect Costs | (56,980) | (18,996) | (17,952) | (1,044) | 94.5% | (17,161) | 4.6% |
| Capital Outlay | 32,675 | 14,888 | 24,107 | (9,219) | 161.9% | 30,082 | -19.9% |
| Debt Service | 1,070,505 | 356,820 | 342,515 | 14,305 | 96.0% | (127,123) | -369.4% |
| Other Expenses | 134,600 | 44,848 | 1 | 44,847 | 0.0% | (0) | 0.0% |
| Total Utilities | \$ 12,659,666 | \$ 3,970,447 | \$ 3,522,568 | \$ 447,879 | 88.7% | \$ 2,482,016 | 41.9% |
| Airport | | | | | | | |
| Personal Services | \$ 102,777 | \$ 30,417 | \$ 30,710 | \$ (293) | 101.0% | \$ 29,681 | 3.5% |
| Materials & Supplies | 295,433 | 98,068 | 97,965 | 103 | 99.9% | 109,275 | -10.4% |
| Other Charges & Svcs | 124,371 | 41,448 | 26,157 | 15,291 | 63.1% | 23,770 | 10.0% |
| Indirect Costs | 40,637 | 13,544 | 13,285 | 259 | 98.1% | 12,484 | 6.4% |
| Capital Outlay | - | - | - | - | 0.0% | - | 0.0% |
| Other Expenses | 1,500 | 496 | 1,426 | (930) | 287.4% | 3,878 | 0.0% |
| Total Airport | \$ 564,718 | \$ 183,973 | \$ 169,542 | \$ 14,431 | 92.2% | \$ 179,088 | -5.3% |
| Golf Course | | | | | | | |
| Personal Services | \$ 1,205 | \$ 400 | \$ 400 | \$ - | 0.0% | \$ 380 | 5.3% |
| Materials & Supplies | 177,098 | 58,071 | 52,997 | 5,074 | 91.3% | 51,866 | 2.2% |
| Other Charges & Svcs | 493,909 | 175,702 | 191,210 | (15,508) | 108.8% | 183,271 | 4.3% |
| Indirect Costs | 16,343 | 5,444 | 4,667 | 777 | 85.7% | 4,677 | -0.2% |
| Capital Outlay | - | - | - | - | 0.0% | - | 0.0% |
| Debt Service | - | - | - | - | 0.0% | - | 0.0% |
| Other Expenses | 800 | 264 | - | 264 | 0.0% | - | 0.0% |
| Total Golf Course | \$ 689,355 | \$ 239,881 | \$ 249,275 | \$ (9,394) | 103.9% | \$ 240,194 | 3.8% |
| Total Expenses | \$ 13,913,739 | \$ 4,394,301 | \$ 3,941,385 | \$ 452,916 | 89.7% | \$ 2,901,298 | 35.8% |
| Transfers Out | | | | | | | |
| Transfers Out Utility Funds | \$ 9,445,993 | \$ 3,074,905 | \$ 4,867,753 | \$ (1,792,848) | 158.3% | \$ 2,770,286 | 75.7% |
| Transfers Out Airport | - | - | - | - | 0.0% | - | 0.0% |
| Transfers Out Golf Course | 12,000 | 4,000 | 10,707 | (6,707) | 267.7% | 8,725 | 22.7% |
| Depreciation- Utility Funds | 2,777,021 | 925,664 | - | 925,664 | 0.0% | 917,121 | 0.0% |
| Depreciation- Airport | 286,039 | 95,344 | - | 95,344 | 0.0% | 117,808 | 0.0% |
| Depreciation- Golf Course | 91,470 | 30,488 | - | 30,488 | 0.0% | 29,911 | 0.0% |
| Total Exp & Transfers | \$ 26,526,262 | \$ 8,524,702 | \$ 8,819,845 | \$ (295,143) | 103.5% | \$ 6,745,148 | 30.8% |

- **Personal Services (combined):** Regular salaries were up by \$17,388. Group insurance is down so far this year by \$18,446.

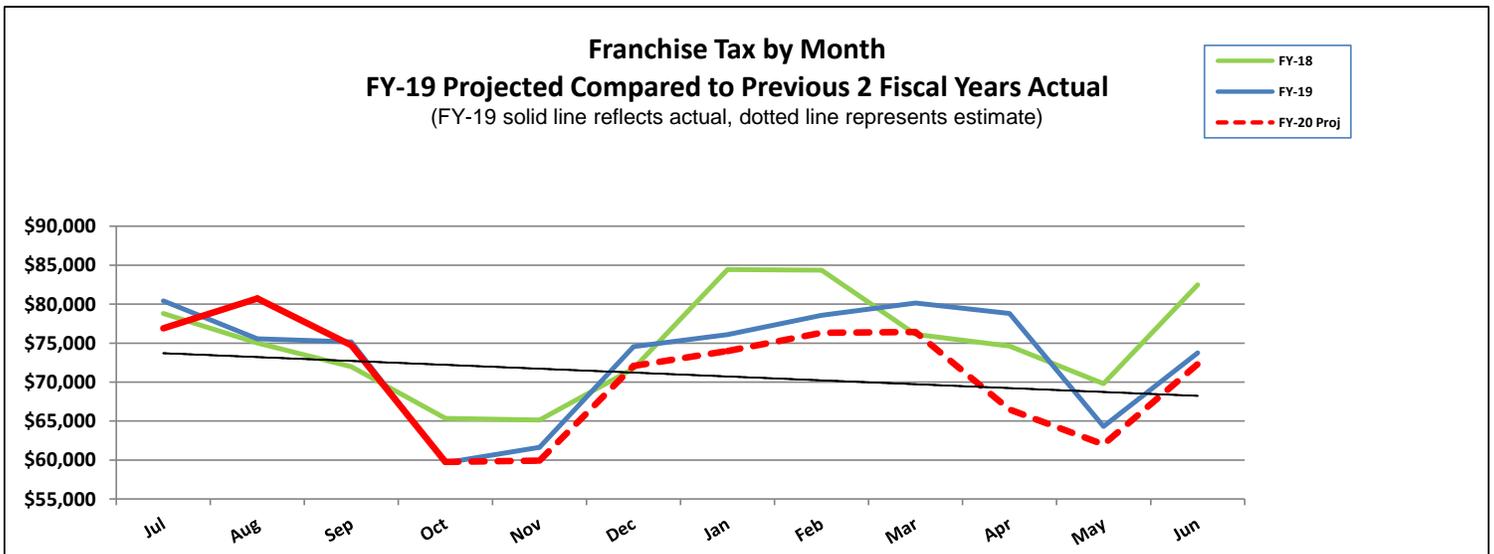
- **Materials & Supplies (combined):** Chemical supplies were over budget by \$9,409. Motor Fuel was under budget by \$6,310. Water distribution and wastewater collection expense was up by \$45,836 due to expenses incurred to repair flood damaged property.
- **Other Charges & Services (combined):** Insurance premium spending was down \$23,205. Other Svcs and Fees were down \$136,328 and Professional Svcs were down \$67,704. Utilities are also down by \$94,050. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$52,882).
- **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 | \$ 76,896 | \$ (2) | \$ 80,416 | \$ (3,520) | 0.0% | -4.4% |
| August | 72,464 | 80,724 | 8,260 | 75,556 | 5,168 | 11.4% | 6.8% |
| September | 72,115 | 74,726 | 2,611 | 75,168 | (442) | 3.6% | -0.6% |
| October | 58,019 | 59,757 | 1,738 | 59,652 | 105 | 3.0% | 0.2% |
| 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 | - | - | - |
| TOTAL | \$ 839,000 | \$ 292,103 | \$ 12,607 | \$ 878,569 | \$ 1,312 | 4.5% | 0.5% |

| | | | | | |
|------------------|----|---------|------------------|----|---------|
| YTD Total Budget | \$ | 279,496 | Prior Year | \$ | 290,791 |
| Y-T-D Actual | | 292,103 | Y-T-D Actual | | 292,103 |
| Y-T-D Variance | | 12,607 | Y-T-D Variance | | 1,312 |
| Y-T-D % Variance | | 4.5% | Y-T-D % Variance | | 0.5% |



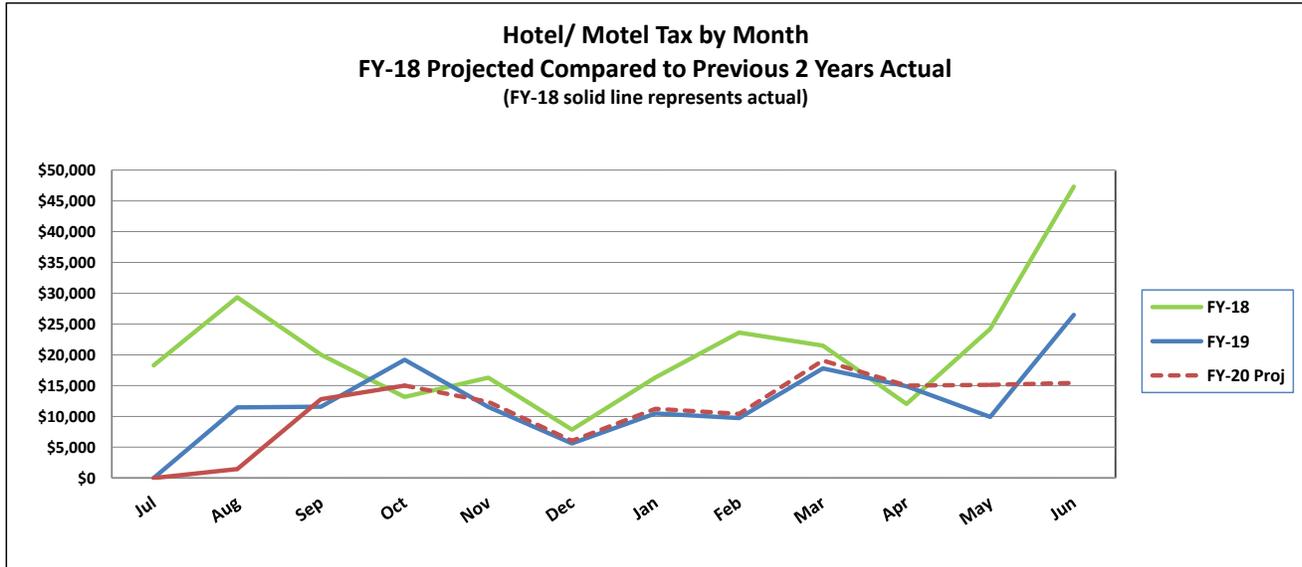
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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 | 15,001 | (5,587) | 15,001 | 19,215 | (4,215) | -27.1% | -21.9% |
| 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 | - | | |
| TOTAL | \$ 150,000 | \$ 29,255 | \$ (16,037) | \$ 29,255 | \$ 148,784 | \$ (13,017) | -35.4% | -30.8% |

| | | | |
|----------------|-----------|----------------|-----------|
| Y-T-D Budget | \$ 45,292 | Prior Year | \$ 42,272 |
| Y-T-D Actual | 29,255 | Y-T-D Actual | 29,255 |
| Y-T-D Variance | (16,037) | Y-T-D Variance | (13,017) |
| Y-T-D % Var | -35.4% | Y-T-D % Var | -30.8% |

*Estimated



| | Budget | Actual |
|-------------------------------|-------------------|-------------------|
| Beginning Reserve Balance | \$ 266,833 | 288,786 |
| FY-17 Budgeted Revenue | 150,000 | 29,255 |
| Appropriations/ Spending: | | |
| Economic Development | (145,000) | - |
| Transfer to River West | - | - |
| Museum | (45,000) | - |
| E-Grants | - | - |
| Ending Reserve Balance | \$ 226,833 | \$ 318,041 |

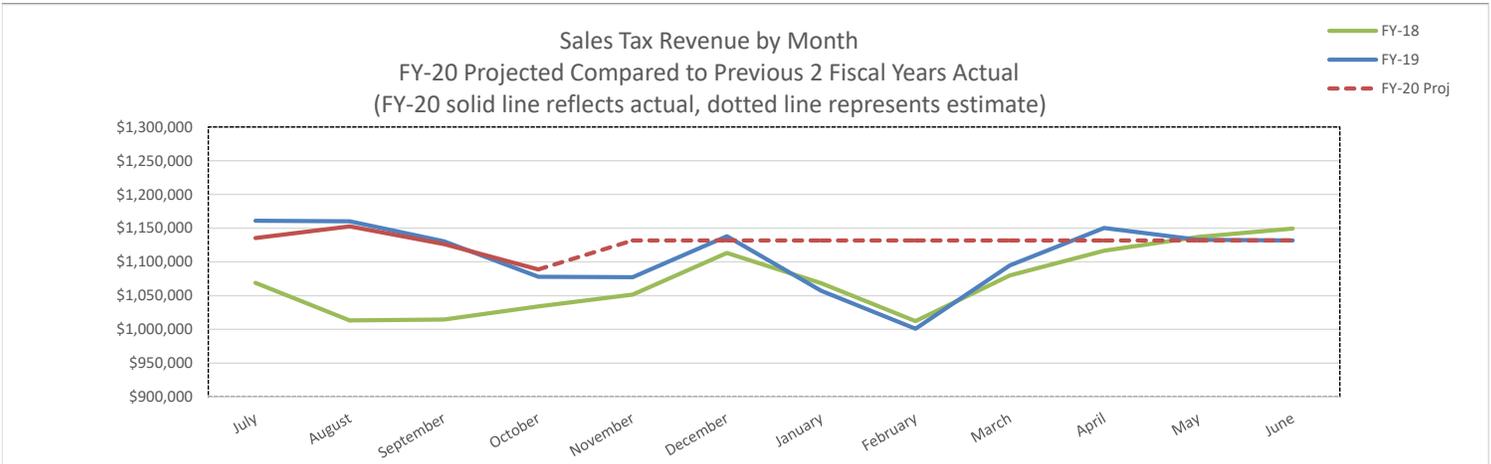
| | Entrepreneurial Spirit Grants | | | End Reserve Balance |
|-------|-------------------------------|------------------------|------------|------------------------|
| | Beg Bal | Hotel Tax Disbursed | Awarded | |
| FY-07 | \$ - | \$ 50,000 | \$ (7,800) | \$ 42,201 |
| FY-08 | 42,201 | 50,000 | (46,350) | 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 | 1,126,399 | (21,109) | 1,126,399 | 1,130,549 | (4,150) | -1.8% | -0.4% |
| October | 1,094,043 | 1,088,851 | (5,192) | 1,088,851 | 1,077,875 | 10,976 | -0.5% | 1.0% |
| 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% |
| TOTAL | \$ 13,581,646 | \$ 4,503,263 | \$ (94,145) | \$ 4,503,263 | \$ 13,312,916 | \$ (26,204) | -2.0% | -0.6% |

| | | | |
|----------------|--------------|----------------|--------------|
| Y-T-D Budget | \$ 4,597,408 | Prior Year | \$ 4,529,467 |
| Y-T-D Actual | 4,503,263 | Y-T-D Actual | 4,503,263 |
| Y-T-D Variance | (94,145) | Y-T-D Variance | (26,204) |
| Y-T-D % Var | -2.0% | Y-T-D % Var | -0.6% |



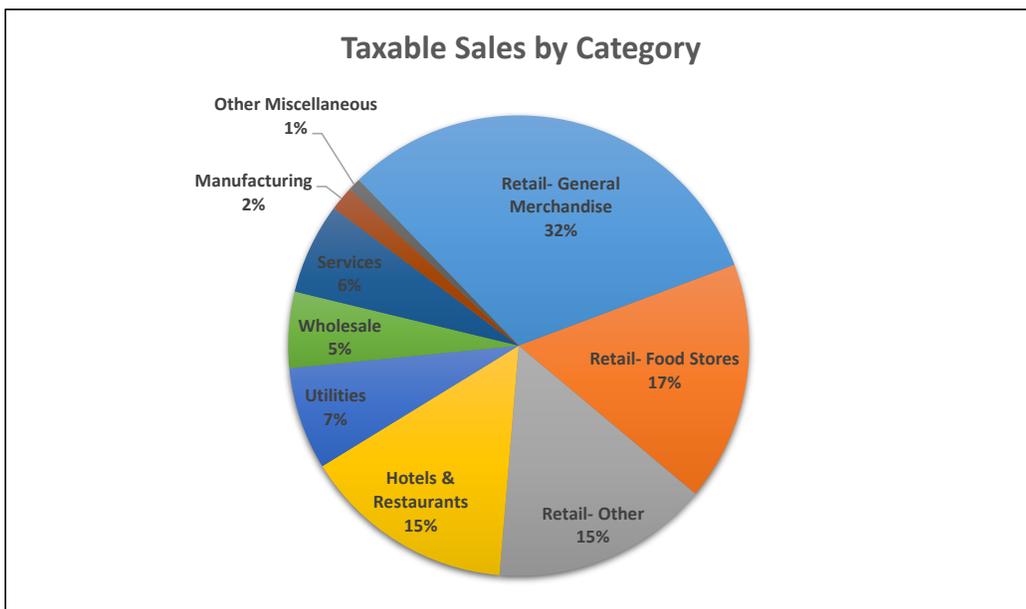
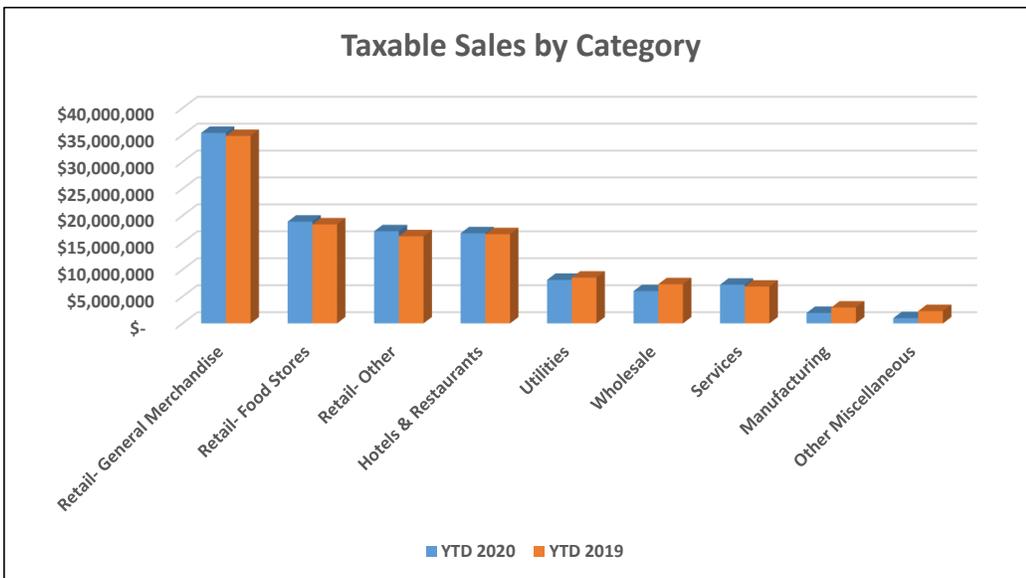
Memo - OTC Cash Deposits including interest

| 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 | 1,084,919 | 1,139,866 | 1,053,705 | Sept 16-Oct 15 | (54,947) | -4.82% | 31,213 | 2.96% |
| 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% |
| TOTAL | \$ 5,659,140 | \$ 13,366,290 | \$ 12,735,740 | | \$ (103,881) | -1.80% | \$ 428,770 | 8.20% |

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

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

| | YTD 2020 | YTD 2019 | Change \$ | Change % |
|-----------------------------|-----------------------|-----------------------|-----------------------|--------------|
| Retail- General Merchandise | \$ 35,364,444 | \$ 34,797,136 | \$ 567,309 | 1.6% |
| Retail- Food Stores | 18,885,358 | 18,371,037 | 514,321 | 2.8% |
| Retail- Other | 17,090,568 | 16,163,556 | 927,012 | 5.7% |
| Hotels & Restaurants | 16,726,938 | 16,556,815 | 170,123 | 1.0% |
| Utilities | 8,081,259 | 8,500,741 | (419,481) | -4.9% |
| Wholesale | 5,997,630 | 7,278,864 | (1,281,235) | -17.6% |
| Services | 7,180,444 | 6,833,852 | 346,593 | 5.1% |
| Manufacturing | 1,943,407 | 2,943,926 | (1,000,519) | -34.0% |
| Other Miscellaneous | 980,691 | 2,283,728 | (1,303,037) | -57.1% |
| Total | \$ 112,250,741 | \$ 113,729,654 | \$ (1,478,914) | -1.3% |

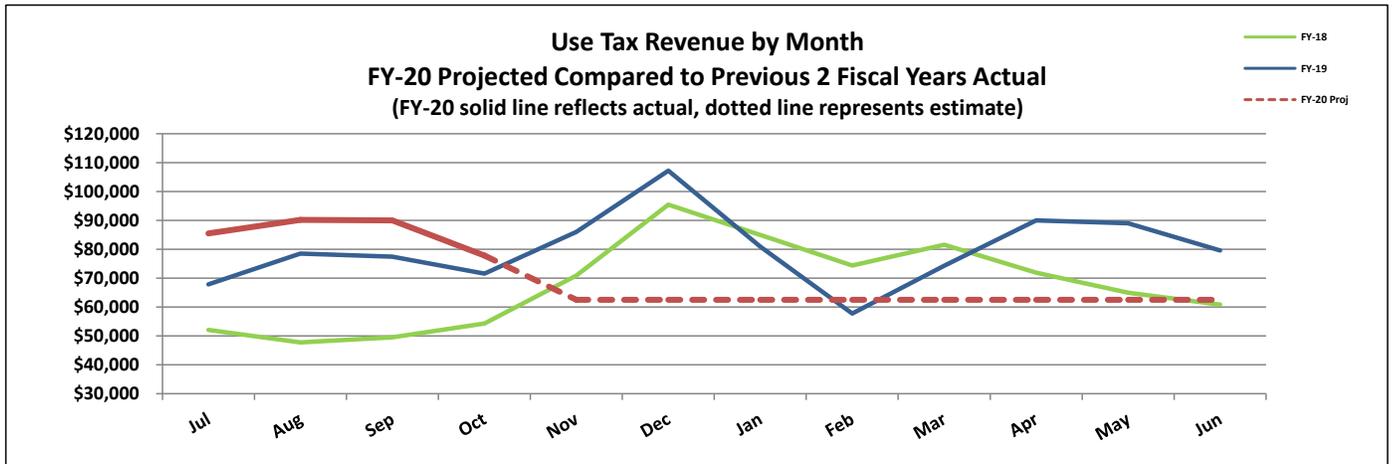


**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2020**

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 | 89,986 | 29,236 | 89,986 | 77,465 | 12,521 | 48.1% | 16.2% |
| October | 60,000 | 77,833 | 17,833 | 77,833 | 71,584 | 6,249 | 29.7% | 8.7% |
| 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% |
| TOTAL | \$ 750,000 | \$ 343,469 | \$ 98,219 | \$ 343,469 | \$ 960,141 | \$ 48,022 | 40.0% | 16.3% |

| | | | |
|----------------|------------|----------------|------------|
| Y-T-D Budget | \$ 245,250 | Prior Year | \$ 295,446 |
| Y-T-D Actual | 343,469 | Y-T-D Actual | 343,469 |
| Y-T-D Variance | 98,219 | Y-T-D Variance | 48,022 |
| Y-T-D % Var | 40.0% | Y-T-D % Var | 16.3% |



Memo - OTC Cash Deposits including interest

| Date | FY2020 | | | 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 | 95,783 | 77,129 | 52,391 | Sept 16-Oct 15 | 18,654 | 35.61% | 43,392 | 82.82% |
| 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% |
| TOTAL | \$ 435,748 | \$ 932,775 | \$ 786,008 | | \$ 79,603 | 22.35% | \$ 189,921 | 77.26% |

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

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

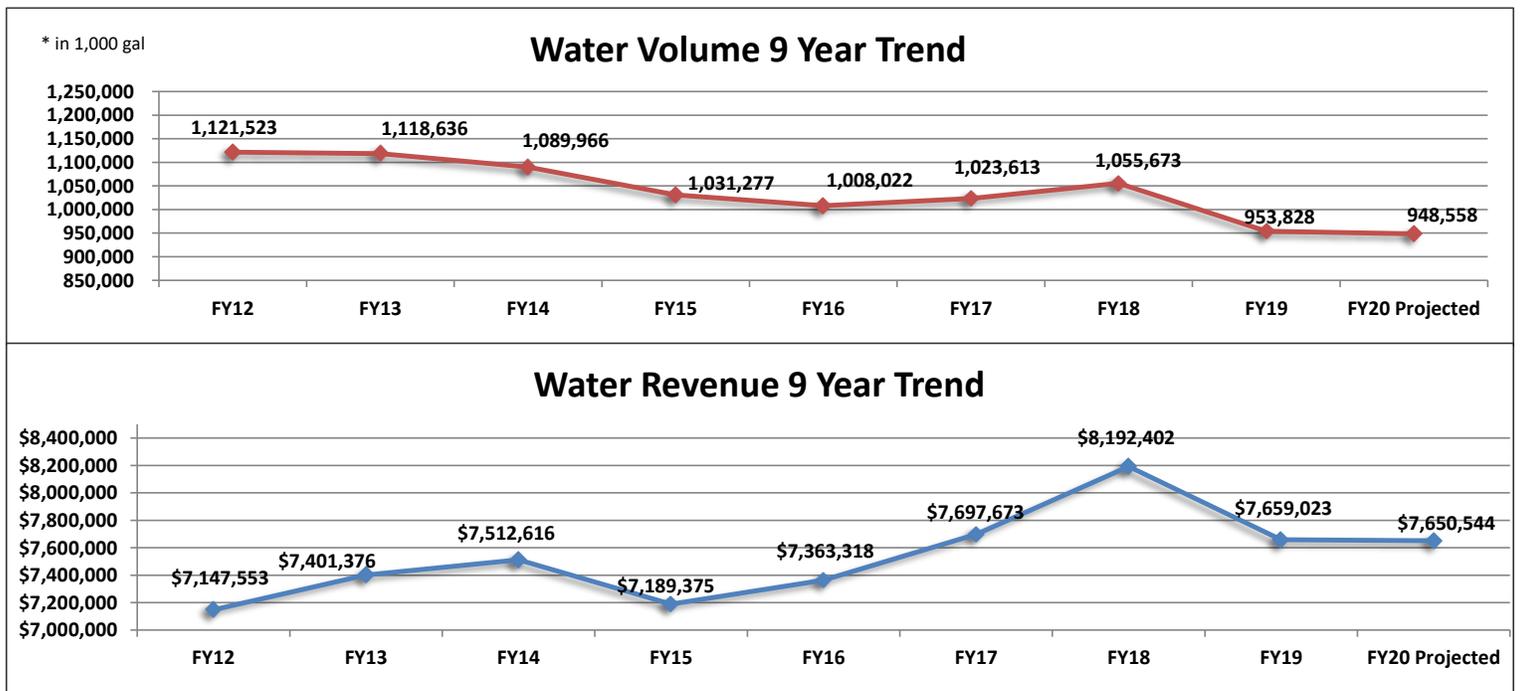
Accrual Basis

| 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 | 78,171 | 85,450 | 84,604 | -8.5% | -7.6% | 632,357 | 696,401 | \$ 675,705 | -9.2% | -6.4% |
| 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 | | |
| Total | 369,257 | 978,580 | 953,828 | -7.5% | -6.6% | 2,966,887 | 7,888,954 | 7,659,023 | -7.4% | -4.6% |
| YTD | 369,257 | 399,279 | 395,326 | -7.5% | -6.6% | 2,966,887 | 3,205,297 | 3,111,134 | -7.4% | -4.6% |

Additional Information:

| | YEAR TO DATE | | | % VAR | |
|----------------|--------------|---------|----------|-------|-------|
| | ACTUAL | BUDGET | PRIOR YR | BUD | PR YR |
| # Customers | 12,529 | 12,420 | 12,389 | 0.9% | 1.1% |
| Vol per Cust * | 7.37 | 8.04 | 7.98 | -8.3% | -7.6% |
| Average Rate | \$ 8.03 | \$ 8.03 | \$ 7.87 | 0.1% | 2.1% |

* in thousand gallons



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

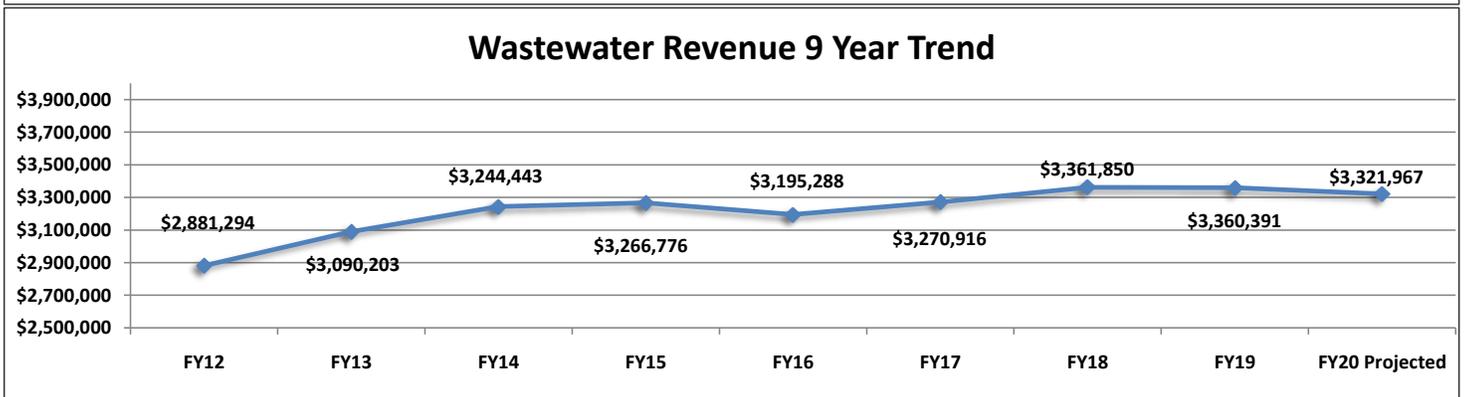
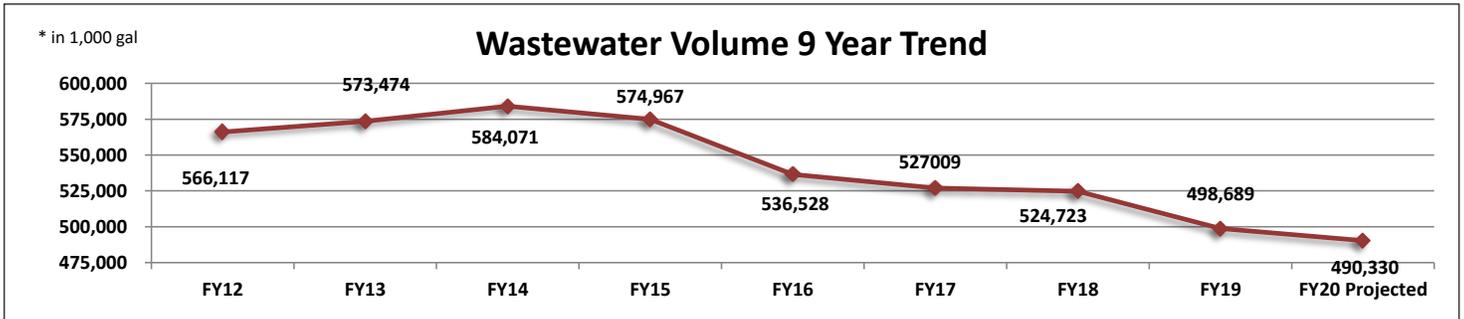
Accrual Basis

| 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 | 41,567 | 44,581 | 44,140 | -6.8% | -5.8% | 285,420 | 306,943 | \$ 297,975 | -7.0% | -4.2% |
| 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 | | |
| Total | 167,220 | 503,673 | 498,689 | -7.4% | -6.5% | 1,151,361 | 3,384,160 | 3,360,391 | -5.1% | -2.3% |
| YTD | 167,220 | 180,563 | 178,776 | -7.4% | -6.5% | 1,151,361 | 1,213,554 | 1,177,939 | -5.1% | -2.3% |

Additional Information:

| | YEAR TO DATE | | | % VAR | |
|----------------|--------------|---------|----------|-------|-------|
| | ACTUAL | BUDGET | PRIOR YR | BUD | PR YR |
| # Customers | 7,193 | 7,176 | 7,105 | 0.2% | 1.2% |
| Vol per Cust * | 5.81 | 6.29 | 6.29 | -7.6% | -7.6% |
| Average Rate | \$ 6.89 | \$ 6.72 | \$ 6.59 | 2.4% | 4.5% |

* 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
October 31, 2019**

INCOME

| | October | | YEAR TO DATE | |
|--------------------|------------------|------------------|-------------------|-------------------|
| | FY20 | FY19 | FY20 | FY19 |
| GREEN FEES | \$ 17,849 | \$ 20,449 | \$ 118,525 | \$ 114,702 |
| DISCOUNT FEES | 2,685 | 3,172 | 16,908 | 25,932 |
| CARTS | 14,030 | 19,147 | 84,277 | 88,070 |
| RANGE | 1,353 | 1,295 | 6,691 | 6,421 |
| GIFT CERT/RAIN CKS | - | (148) | - | 472 |
| GRILL | 891 | 967 | 4,765 | 4,350 |
| TOTAL | \$ 36,809 | \$ 44,882 | \$ 231,167 | \$ 239,946 |

ROUNDS PLAYED

| | October | | YEAR TO DATE | |
|-----------------|--------------|--------------|---------------|---------------|
| | FY20 | FY19 | FY20 | FY19 |
| DAILY | 74 | 126 | 563 | 583 |
| TWILIGHT | 113 | 210 | 850 | 905 |
| SENIORS | 247 | 252 | 1,249 | 1,318 |
| JUNIORS | 9 | 7 | 43 | 143 |
| GROUP | 398 | 333 | 2,514 | 1,856 |
| PASSPORT/SCHOOL | 18 | 97 | 76 | 213 |
| MEMBER ROUNDS | 544 | 805 | 2,838 | 3,414 |
| WEEKEND | 399 | 564 | 2,263 | 2,304 |
| OTHER | 45 | 40 | 294 | 189 |
| DISCOUNT CARDS | - | - | - | - |
| TOTAL | 1,847 | 2,434 | 10,690 | 10,925 |

GREEN FEES

| | October | | YEAR TO DATE | |
|-----------------|------------------|------------------|-------------------|----------------|
| | FY20 | FY19 | FY20 | FY19 |
| DAILY | \$ 1,554 | \$ 2,646 | \$ 11,694 | \$ 12,231 |
| TWILIGHT | 1,695 | 3,122 | 12,665 | 13,403 |
| SENIORS | 2,928 | 3,024 | 14,806 | 15,814 |
| JUNIORS | 90 | 70 | 438 | 1,430 |
| GROUP | 5,000 | 5,732 | 38,567 | 31,175 |
| PASSPORT/SCHOOL | 165 | 154 | 711 | 462 |
| WEEKEND | 8,167 | 12,588 | 51,326 | 51,428 |
| OTHER | - | - | - | - |
| DISCOUNT CARDS | - | - | 10 | 10 |
| ANNUAL CARDS | 2,880 | 2,950 | 18,480 | 28,463 |
| MEMBER ROUNDS | - | - | - | - |
| MINUS SALES TAX | (1,944) | (2,703) | (13,202) | (13,781) |
| TOTAL | \$ 20,535 | \$ 27,583 | \$ 135,493 | 140,634 |

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 |
|------------------|------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| July | 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 |
| August | 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 |
| September | 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 |
| October | Rnds | 1,847 | 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 | \$ 20,535 | \$ 23,621 | \$ 27,127 | \$ 31,505 | \$ 30,492 | \$ 28,870 | \$ 24,340 | \$ 19,756 | \$ 22,318 | \$ 24,895 | \$ 15,461 | \$ 20,998 | \$ 14,400 | \$ 18,516 |
| November | Rnds | - | 1,081 | 1,593 | 1,734 | 1,435 | 1,327 | 1,215 | 1,523 | 1,059 | 1,415 | 1,355 | 839 | 900 | 1,414 |
| | Rev | \$ - | \$ 11,012 | \$ 15,429 | \$ 19,357 | \$ 13,667 | \$ 12,996 | \$ 12,777 | \$ 12,018 | \$ 9,533 | \$ 12,053 | \$ 14,559 | \$ 7,559 | \$ 6,975 | \$ 14,544 |
| December | Rnds | - | 800 | 860 | 725 | 926 | 675 | 746 | 956 | 958 | 774 | 310 | 568 | 337 | 667 |
| | Rev | \$ - | \$ 7,560 | \$ 9,680 | \$ 8,364 | \$ 7,554 | \$ 6,345 | \$ 6,727 | \$ 8,690 | \$ 10,579 | \$ 6,018 | \$ 2,468 | \$ 6,733 | \$ 3,657 | \$ 6,768 |
| January | Rnds | - | 630 | 827 | 815 | 849 | 1,017 | 802 | 977 | 1,212 | 658 | 248 | 595 | 562 | 273 |
| | Rev | \$ - | \$ 8,214 | \$ 12,438 | \$ 7,664 | \$ 11,159 | \$ 10,949 | \$ 7,943 | \$ 8,705 | \$ 9,824 | \$ 6,596 | \$ 1,589 | \$ 7,037 | \$ 7,166 | \$ 2,645 |
| February | Rnds | - | 736 | 769 | 1,354 | 1,509 | 854 | 928 | 1,208 | 1,087 | 582 | 311 | 894 | 617 | 744 |
| | Rev | \$ - | \$ 10,569 | \$ 10,101 | \$ 17,931 | \$ 18,022 | \$ 8,347 | \$ 10,030 | \$ 11,766 | \$ 11,242 | \$ 7,192 | \$ 3,270 | \$ 9,382 | \$ 6,543 | \$ 8,850 |
| March | Rnds | - | 1,567 | 2,129 | 1,801 | 1,801 | 1,787 | 1,723 | 1,525 | 1,779 | 1,801 | 1,467 | 1,443 | 1,376 | 1,686 |
| | Rev | \$ - | \$ 18,770 | \$ 27,080 | \$ 22,084 | \$ 23,699 | \$ 24,450 | \$ 26,611 | \$ 23,789 | \$ 25,778 | \$ 20,446 | \$ 20,340 | \$ 13,937 | \$ 21,668 | \$ 29,333 |
| April | Rnds | - | 2,528 | 2,074 | 1,743 | 2,299 | 1,557 | 2,267 | 2,217 | 2,523 | 2,386 | 2,112 | 1,956 | 1,769 | 1,879 |
| | Rev | \$ - | \$ 32,293 | \$ 27,373 | \$ 24,657 | \$ 33,515 | \$ 29,208 | \$ 29,339 | \$ 28,994 | \$ 27,038 | \$ 29,976 | \$ 23,246 | \$ 25,051 | \$ 25,480 | \$ 23,824 |
| May | Rnds | - | 2,201 | 3,017 | 2,842 | 2,931 | 1,979 | 3,266 | 2,811 | 3,338 | 2,967 | 2,412 | 2,329 | 2,498 | 2,325 |
| | Rev | \$ - | \$ 30,299 | \$ 44,083 | \$ 42,773 | \$ 41,053 | \$ 29,006 | \$ 46,828 | \$ 35,924 | \$ 42,710 | \$ 38,549 | \$ 38,799 | \$ 42,130 | \$ 35,513 | \$ 33,513 |
| June | Rnds | - | 4,597 | 3,216 | 3,270 | 3,181 | 3,204 | 3,377 | 3,581 | 3,625 | 2,983 | 2,631 | 2,684 | 2,561 | 2,163 |
| | Rev | \$ - | \$ 52,234 | \$ 46,663 | \$ 47,752 | \$ 46,625 | \$ 43,321 | \$ 48,865 | \$ 46,810 | \$ 51,127 | \$ 36,299 | \$ 32,834 | \$ 34,766 | \$ 35,908 | \$ 23,465 |
| Total | Rnds | 10,690 | 25,065 | 25,211 | 25,708 | 26,884 | 24,565 | 25,699 | 25,254 | 24,919 | 23,880 | 19,542 | 19,942 | 18,269 | 20,533 |
| | Rev | \$ 135,484 | \$ 311,586 | \$ 332,835 | \$ 337,078 | \$ 300,445 | \$ 316,130 | \$ 331,696 | \$ 296,946 | \$ 298,761 | \$ 277,805 | \$ 247,161 | \$ 260,282 | \$ 227,422 | \$ 250,221 |

| | | Through October | | | | | | | | | | | | | |
|--------------------|-------------|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|
| Y-T-D Comparison | Rnds | 10,690 | 10,925 | 10,726 | 11,424 | 11,953 | 12,165 | 11,375 | 10,456 | 9,338 | 10,314 | 8,696 | 8,634 | 7,649 | 9,382 |
| | Rev | \$ 135,484 | \$ 140,635 | \$ 139,988 | \$ 146,496 | \$ 105,151 | \$ 151,507 | \$ 142,577 | \$ 120,250 | \$ 110,928 | \$ 120,676 | \$ 110,056 | \$ 113,687 | \$ 84,512 | \$ 107,279 |
| Revenues per Round | Avg | \$ 12.67 | \$ 12.87 | \$ 13.05 | \$ 12.82 | \$ 8.80 | \$ 12.45 | \$ 12.53 | \$ 11.50 | \$ 11.88 | \$ 11.70 | \$ 12.66 | \$ 13.17 | \$ 11.05 | \$ 11.43 |

| Annual Comparison | | | | | | | | | | | | | | | |
|------------------------|----|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| Revenue var prior year | | -3.7% | 0.5% | -4.4% | 39.3% | -30.6% | 6.3% | 18.6% | 8.4% | -8.1% | 9.6% | -3.2% | 34.5% | -21.2% | -4.4% |
| Revenues per Round | \$ | 12.67 | 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 10/31/19**

| | GENERAL FUND | SPECIAL REVENUE FUNDS | DEBT SERVICE FUND | CAPITAL PROJECT FUNDS | ENTERPRISE FUNDS UTILITY FUNDS | OTHER FUNDS | COMBINED FUNDS |
|--|-----------------------|-----------------------|---------------------|-----------------------|--------------------------------|---------------------|----------------------|
| Gross Operating Revenues | | | | | | | |
| Taxes | \$ 5,646,507 | \$ - | \$ - | \$ 36,895 | \$ - | \$ - | \$ 5,683,402 |
| Licenses & Permits | 31,427 | - | - | - | - | - | 31,427 |
| Intergovernmental | 133,357 | 14,802 | - | 54,766 | - | - | 202,925 |
| Charges for Services | 335,119 | - | - | 39,700 | 5,308,895 | 369,395 | 6,053,109 |
| Fines & Forfeitures | 41,173 | - | - | - | - | - | 41,173 |
| Other Revenues | 140,180 | 5,659 | - | 27,293 | 182,373 | - | 355,506 |
| Investment Income | 24,980 | 624 | 7,294 | 143,720 | - | - | 176,618 |
| Total Gross Operating Revenues | \$ 6,352,743 | \$ 21,086 | \$ 7,294 | \$ 302,374 | \$ 5,491,268 | \$ 369,395 | \$ 12,544,160 |
| Expenditures: | | | | | | | |
| General Government | \$ 313,775 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 313,775 |
| Planning and Zoning | 58,834 | - | - | - | - | - | 58,834 |
| Financial Administration | 407,729 | - | - | - | - | - | 407,729 |
| Public Safety | 2,814,162 | 2,652 | - | 1,154,820 | - | - | 3,971,634 |
| Highways and Streets | 264,083 | 24,589 | - | 1,383,550 | - | - | 1,672,222 |
| Health and Welfare | 9,944 | - | - | - | - | - | 9,944 |
| Utility Services | - | - | - | 240,567 | 3,180,053 | - | 3,420,619 |
| Culture and Recreation | 688,402 | - | - | 33,232 | - | - | 721,635 |
| Airport | - | - | - | 32,783 | - | 169,542 | 202,325 |
| Golf Course | - | - | - | 6,125 | - | 249,275 | 255,400 |
| Community and Economic Development | 116,207 | - | - | 12,373 | - | - | 128,580 |
| Facilities Management and Fleet Maint | 237,358 | - | - | 337,439 | - | - | 574,797 |
| Debt Service: | - | - | - | - | - | - | - |
| Principal Retirement | 119,982 | - | - | - | - | - | 119,982 |
| Interest and Fiscal Charges | 1,136 | - | 184,619 | 3,362 | - | - | 189,117 |
| Total Expenditures | \$ 5,031,613 | \$ 27,241 | \$ 184,619 | \$ 3,204,250 | \$ 3,180,053 | \$ 418,817 | \$ 12,046,593 |
| Excess (deficiency) of Revenues over Expenditures | \$ 1,321,130 | \$ (6,155) | \$ (177,326) | \$ (2,901,875) | \$ 2,311,215 | \$ (49,422) | \$ 497,567 |
| Non-Operating Rev(Exp) | | | | | | | |
| Investment Income | \$ - | \$ - | \$ - | \$ - | \$ 59,972 | \$ 2,256 | \$ 62,228 |
| Other Income | - | - | - | 6,979 | 587 | - | 7,566 |
| Interest, Fees, Amortization | - | - | - | - | (342,515) | - | (342,515) |
| Loss on Disposal of Assets | - | - | - | - | - | - | - |
| Total Non-Operating Rev(Exp) | \$ - | \$ - | \$ - | \$ 6,979 | \$ (281,957) | \$ 2,256 | \$ (272,721) |
| Net Income(Loss) Before Transfers | \$ 1,321,130 | \$ (6,155) | \$ (177,326) | \$ (2,894,896) | \$ 2,029,258 | \$ (47,166) | \$ 224,846 |
| Other Financing Sources (Uses) | | | | | | | |
| Capital Lease/Bond Proceeds | \$ - | \$ - | \$ 204,094 | \$ 735,000 | \$ - | \$ - | \$ 939,094 |
| Contributed Capital Revenue | - | - | - | - | - | - | - |
| Transfers In | 591,215 | 34,732 | - | 5,202,704 | 4,069,335 | 141,664 | 10,039,650 |
| Transfers Out | (2,597,561) | - | (6,707) | (341,172) | (4,867,753) | (10,707) | (7,823,900) |
| Bad Debt | - | - | - | - | - | - | - |
| Total Other Financing Sources (Uses) | \$ (2,006,347) | \$ 34,732 | \$ 197,387 | \$ 5,596,532 | \$ (798,418) | \$ 130,957 | \$ 3,154,844 |
| Net Change in Fund Balance | \$ (685,216) | \$ 28,577 | \$ 20,061 | \$ 2,701,637 | \$ 1,230,840 | \$ 83,791 | \$ 3,379,689 |
| Beginning Fund Balance | \$ 7,245,241 | \$ 171,730 | \$ 803,419 | \$ 9,012,651 | \$ 63,528,655 | \$ 6,804,352 | \$ 87,566,047 |
| Ending Fund Balance | \$ 6,560,025 | \$ 200,307 | \$ 823,480 | \$ 11,714,287 | \$ 64,759,494 | \$ 6,888,143 | \$ 90,945,736 |
| Nonspendable | \$ 28,627 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28,627 |
| Restricted | 681,642 | 50,392 | 823,480 | 1,562,680 | 54,463,367 | 6,485,305 | 64,066,866 |
| Assigned | 2,149,349 | 108,900 | - | 9,686,749 | - | - | 11,944,998 |
| Unassigned, designated | 1,299,684 | - | - | - | - | - | 1,299,684 |
| Unassigned, undesignated | 1,613,786 | 41,015 | - | 480,066 | 10,296,127 | 402,838 | 12,833,832 |
| Total Ending Fund Balance | \$ 5,773,089 | \$ 200,307 | \$ 823,480 | \$ 11,729,495 | \$ 64,759,494 | \$ 6,888,143 | \$ 90,174,008 |

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 10/31/19**

| | ANNUAL BUDGET | Y-T-D BUDGET | A C T U A L | | Y-T-D % of BUDGET | ENCUMB OUTSTAND | REMAINING APPROPR |
|---|-----------------------|-----------------------|---------------------|-----------------------|----------------------|---------------------|-----------------------|
| | | | CURR MONTH | YEAR-TO-DATE | | | |
| Revenues: | | | | | | | |
| Taxes | \$ 17,347,892 | \$ 5,845,825 | \$ 1,337,339 | \$ 5,646,507 | 96.6% | | \$ 11,701,385 |
| Licenses & Permits | 122,850 | 49,937 | 11,354 | 31,427 | 62.9% | | 91,424 |
| Intergovernmental | 431,617 | 120,051 | 32,381 | 133,357 | 111.1% | | 298,260 |
| Charges for Services | 986,750 | 341,007 | 84,457 | 335,119 | 98.3% | | 651,631 |
| Fines & Forfeitures | 140,500 | 60,755 | 11,845 | 41,173 | 67.8% | | 99,327 |
| Other Revenues | 383,870 | 111,366 | 44,197 | 140,180 | 125.9% | | 243,690 |
| Investment Income | 110,000 | 18,991 | 6,249 | 24,980 | 131.5% | | 85,020 |
| Total Revenues | \$ 19,523,479 | \$ 6,547,932 | \$ 1,527,822 | \$ 6,352,743 | 97.0% | | \$ 13,170,736 |
| Expenditures: | | | | | | | |
| Municipal Court | \$ 244,788 | \$ 76,632 | \$ 12,535 | \$ 84,364 | 110.1% | \$ 5,237 | \$ 155,187 |
| City Manager | 362,969 | 115,442 | 25,131 | 115,073 | 99.7% | 5,848 | 242,048 |
| City Clerk | 208,251 | 64,681 | 14,583 | 59,779 | 92.4% | 2,625 | 145,847 |
| General Administration | 192,612 | 68,163 | 6,257 | 54,560 | 80.0% | 38,473 | 99,579 |
| Planning & Development | 184,336 | 58,210 | 15,923 | 58,834 | 101.1% | 9,970 | 115,532 |
| Human Resources | 208,360 | 64,491 | 12,509 | 51,225 | 79.4% | 9,957 | 147,178 |
| Finance | 684,150 | 209,928 | 61,329 | 206,460 | 98.3% | 68,875 | 408,815 |
| City Attorney | 142,642 | 44,351 | 9,920 | 31,999 | 72.1% | 92,371 | 18,272 |
| Information Services | 382,742 | 124,046 | 46,014 | 118,045 | 95.2% | 39,336 | 225,362 |
| Facilities Management | 595,949 | 210,763 | 43,537 | 170,415 | 80.9% | 30,733 | 394,801 |
| Fleet Maintenance | 272,407 | 87,378 | 10,561 | 66,944 | 76.6% | 9,456 | 196,007 |
| Police | 3,786,979 | 1,216,305 | 262,979 | 1,170,878 | 96.3% | 69,335 | 2,546,766 |
| Animal Control | 128,124 | 40,875 | 9,773 | 41,225 | 101.4% | 1,823 | 85,075 |
| Communications | 777,517 | 246,261 | 47,224 | 197,541 | 80.2% | 124,197 | 455,779 |
| Fire | 3,951,759 | 1,261,687 | 320,744 | 1,270,820 | 100.7% | 212,748 | 2,468,191 |
| Emergency Management | 68,031 | 22,057 | 3,004 | 20,769 | 94.2% | 716 | 46,546 |
| Neighborhood Services | 443,294 | 126,563 | 27,164 | 112,928 | 89.2% | 41,953 | 288,412 |
| Street | 961,462 | 323,256 | 64,838 | 264,083 | 81.7% | 88,508 | 608,871 |
| Parks & Recreation | 2,521,854 | 674,554 | 149,477 | 673,214 | 99.8% | 887,360 | 961,280 |
| Museum | 52,377 | 18,608 | 4,118 | 15,188 | 81.6% | 10,479 | 26,709 |
| Senior Citizens | 29,952 | 9,384 | 1,844 | 9,944 | 106.0% | 382 | 19,626 |
| Economic Development | 442,099 | 142,884 | 28,892 | 116,207 | 81.3% | 23,749 | 302,144 |
| Debt Service: | | | | | | | |
| Principal Retirement | 168,331 | 56,108 | 5,510 | 119,982 | 0.0% | - | 48,349 |
| Interest and Fiscal Charges | 3,581 | 1,192 | 237 | 1,136 | 0.0% | - | 2,445 |
| Total Expenditures | \$ 16,814,566 | \$ 5,263,619 | \$ 1,184,104 | \$ 5,031,613 | 95.6% | \$ 1,774,133 | \$ 10,008,820 |
| Excess (deficiency) of Revenues over Expenditures | \$ 2,708,913 | \$ 1,284,313 | \$ 343,719 | \$ 1,321,130 | | | |
| Other Financing Sources (Uses) | | | | | | | |
| Capital Lease Proceeds | \$ - | \$ - | \$ - | \$ - | 0.0% | | \$ - |
| Transfers In | 1,867,850 | 565,752 | 318,605 | 591,215 | 104.5% | | 1,276,635 |
| Transfers Out | (7,912,860) | (2,637,608) | (1,120,400) | (2,597,561) | 98.5% | | (5,315,299) |
| Total Other Financing Sources (Uses) | \$ (6,045,010) | \$ (2,071,856) | \$ (801,795) | \$ (2,006,347) | 96.8% | | \$ (4,038,664) |
| Net Change in Fund Balance | \$ (3,336,097) | \$ (787,543) | \$ (458,076) | \$ (685,216) | | | |
| Beginning Fund Balance | \$ 7,260,113 | \$ 7,260,113 | \$ 7,245,241 | \$ 7,245,241 | | | |
| Ending Fund Balance | \$ 3,924,016 | \$ 6,472,570 | \$ 6,787,165 | \$ 6,560,025 | | | |
| Nonspendable: | | | | | | | |
| Inventories | \$ 18,817 | \$ 18,817 | | \$ 27,974 | | | |
| Prepays | - | - | | 653 | | | |
| Restricted: | | | | | | | |
| Animal Control | 5,000 | 5,000 | | 5,261 | | | |
| Jail Reserves | 106,953 | 106,953 | | 113,953 | | | |
| Police Substance Abuse Reserves | 108,341 | 108,341 | | 108,520 | | | |
| License Plate Seizures | 46,040 | 46,040 | | 36,040 | | | |
| Juvenile Programs | 71,870 | 71,870 | | 70,620 | | | |
| Econ Development - Hotel Tax | 154,176 | 154,176 | | 217,016 | | | |
| Econ Development- Special Initiatives | - | - | | 10,206 | | | |
| Entrepreneurial Spirit Grants | - | - | | - | | | |
| Contractual Wage Obligation | 449,499 | - | | 120,026 | | | |
| Assigned: | | | | | | | |
| Community Center Improvements | 200,000 | 200,000 | | 200,000 | | | |
| Community Center Maintenance | 89,065 | 89,065 | | 94,831 | | | |
| Encumbrances | - | - | | 1,774,133 | | | |
| Alive at 25 | 5,191 | 5,191 | | 5,191 | | | |
| Defensive Driving School | 12,210 | 12,210 | | 12,210 | | | |
| Larceny School Fund | 61,222 | 61,222 | | 45,405 | | | |
| Municipal Court Technology Fee | 3,000 | 3,000 | | 17,580 | | | |
| Unassigned: | | | | | | | |
| Emergency Reserve (15% of Net Revenues) | 1,299,684 | 685,461 | | 1,299,684 | | | |
| Stabilization Reserve (2.2% of Net Revenues) | 786,936 | 786,936 | | 786,936 | | | |
| Undesignated | 506,012 | 4,118,288 | | 1,613,786 | | | |
| Total Ending Fund Balance | \$ 3,924,016 | \$ 6,472,570 | | \$ 6,560,025 | | | |
| Total Unreserved % of Net Revenues | | 22.2% | 114.8% | | 31.6% | | |
| *Net revenues equal gross revenues minus sales tax transfers and incentives out | | | | | | | |
| Operating Transfers In: | | | | | | | |
| General STCF - E911 wireless | \$ 120,000 | \$ 40,000 | \$ 20,000 | \$ 40,000 | | | |
| Sinking Fund - Interest | 12,000 | 4,000 | 765 | 6,707 | | | |
| M A Water Utility Fund | 1,230,000 | 354,442 | 213,334 | 376,668 | | | |
| M A WW Utility Fund | 200,000 | 66,664 | 33,334 | 66,668 | | | |
| M A SW Utility Fund | 200,000 | 66,664 | 33,334 | 66,668 | | | |
| Public Safety CIP Fund | 105,850 | 33,982 | 17,838 | 34,504 | | | |
| Total Operating Transfers In | \$ 1,867,850 | \$ 565,752 | \$ 300,767 | \$ 591,215 | | | |
| Operating Transfers Out: | | | | | | | |
| Street Improv Fund - 1/2 penny tax | \$ 1,676,746 | \$ 558,912 | \$ 272,976 | \$ 555,958 | | | |
| Capital Improvement Fund | 116,000 | 38,664 | - | 116,000 | | | |
| General STCF - E911 wired | 7,200 | 2,400 | 1,200 | 2,400 | | | |
| General STCF | 165,000 | 55,000 | - | 165,000 | | | |
| TID #1 Property Tax | 750,000 | 250,000 | - | 34,732 | | | |
| Pub Safety CIP | 1,509,072 | 503,024 | 245,678 | 500,363 | | | |
| Econ Dev CIP Sales Tax | 335,349 | 111,780 | 54,595 | 111,192 | | | |
| M A Water Utility Fund - 1 penny tax | 3,353,493 | 1,117,828 | 545,951 | 1,111,917 | | | |
| Total Operating Transfers Out | \$ 7,912,860 | \$ 2,637,608 | \$ 1,120,400 | \$ 2,597,561 | | | |

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2019 through 10/31/19**

| | 100% ANNUAL BUDGET | Y-T-D BUDGET | A C T U A L | | Y-T-D VARIANCE | Y-T-D % of BUDGET |
|--------------------------------|--------------------------|---------------------|---------------------|------------------|---------------------|----------------------|
| | | | CURR MONTH | YEAR-TO-DATE | | |
| TAXES: | | | | | | |
| Sales Tax | \$ 13,581,646 | \$ 4,597,408 | \$ 1,056,927 | \$ 4,503,263 | \$ (94,145) | 98.0% |
| Use Tax | 750,000 | 245,250 | 95,290 | 343,469 | 98,219 | 140.0% |
| Incremental Property Tax | 750,000 | 250,000 | - | 34,732 | (215,268) | 0.0% |
| Hotel/Motel Tax | 150,000 | 45,292 | 13,585 | 27,840 | (17,452) | 61.5% |
| Franchise Tax | 839,000 | 279,496 | 55,553 | 292,103 | 12,607 | 104.5% |
| Video Provider Fee | 21,500 | 5,824 | 6,491 | 6,491 | 667 | 0.0% |
| E-911 Fees | 18,000 | 4,243 | 1,439 | 4,350 | 107 | 102.5% |
| Abatement Fees | 20,000 | 12,400 | 6,579 | 28,355 | 15,955 | 228.7% |
| Payment in lieu of Taxes | 1,217,746 | 405,912 | 101,476 | 405,904 | (8) | 100.0% |
| LICENSES & PERMITS: | | | | | | |
| Licenses | 79,450 | 34,408 | 7,334 | 15,624 | (18,784) | 45.4% |
| Permits | 43,400 | 15,529 | 4,020 | 15,803 | 274 | 101.8% |
| INTERGOVERNMENTAL: | | | | | | |
| Taxes | 358,000 | 99,423 | 31,342 | 106,368 | 6,945 | 107.0% |
| Grants | 73,617 | 20,628 | 1,040 | 26,990 | 6,362 | 130.8% |
| CHARGES FOR SERVICES: | | | | | | |
| *Other Fees | 26,000 | 14,132 | 2,358 | 10,856 | (3,276) | 76.8% |
| Park & Rec Fees | 77,500 | 20,791 | 7,873 | 27,508 | 6,717 | 132.3% |
| Inspection/Zoning Fees | 87,000 | 28,769 | 7,313 | 30,018 | 1,249 | 104.3% |
| Court Costs/Penalties | 109,500 | 49,232 | 9,897 | 39,795 | (9,437) | 80.8% |
| Fire Runs | 750 | 248 | - | - | (248) | 0.0% |
| Fire Protection Fees | 160,000 | 53,021 | 13,660 | 53,122 | 101 | 100.2% |
| First Responder Runs | 5,000 | - | - | 500 | 500 | 0.0% |
| First Responder Fees | 250,000 | 83,361 | 20,366 | 81,757 | (1,604) | 98.1% |
| EMSA Subsidy | 138,000 | 46,792 | 11,639 | 46,537 | (255) | 99.5% |
| EMSA Total Care | 133,000 | 44,661 | 11,351 | 45,026 | 365 | 100.8% |
| FINES AND FORFEITURES: | 140,500 | 60,755 | 11,845 | 41,173 | (19,582) | 67.8% |
| OTHER REVENUES: | | | | | | |
| Interest on Taxes | 6,000 | 2,018 | 838 | 3,287 | 1,269 | 162.9% |
| ** Other | 377,870 | 109,348 | 43,360 | 136,893 | 27,545 | 125.2% |
| INVESTMENT INCOME: | | | | | | |
| Interest Earned | 110,000 | 18,991 | 6,249 | 24,980 | 5,989 | 131.5% |
| TOTAL REVENUES | \$ 19,523,479 | \$ 6,547,932 | \$ 1,527,822 | 6,352,743 | \$ (195,189) | 97.0% |

* 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 10/31/19

| | ANNUAL BUDGET | Y-T-D BUDGET | A C T U A L | | Y-T-D % of BUDGET | ENCUMB OUTSTAND | REMAINING APPROPR |
|---|-----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|
| | | | CURR MONTH | YEAR-TO-DATE | | | |
| Operating Revenues: | | | | | | | |
| Water | \$ 7,882,452 | \$ 3,186,404 | \$ 637,358 | \$ 2,982,354 | 93.6% | | \$ 4,900,098 |
| Water Fees | 117,000 | 46,372 | 27,137 | 106,575 | 229.8% | | 10,425 |
| Other-Lake Permits | 1,300 | 108 | - | 991 | 917.5% | | 309 |
| Total Operating Revenues | \$ 8,000,752 | \$ 3,232,884 | \$ 664,495 | \$ 3,089,921 | 95.6% | | \$ 4,910,831 |
| Operating Expenses: | | | | | | | |
| Public Works | \$ 1,126,626 | \$ 343,690 | \$ 51,727 | \$ 262,412 | 76.4% | \$ 158,017 | \$ 706,198 |
| Water Maintenance/Operations | 1,943,366 | 650,875 | 137,122 | 571,027 | 87.7% | 30,427 | 1,341,913 |
| Skiatook Water System | 758,385 | 245,764 | 41,090 | 99,335 | 40.4% | 241,510 | 417,540 |
| Water Treatment | 1,709,079 | 530,326 | 73,110 | 534,219 | 100.7% | 408,675 | 766,184 |
| Lake Caretaker | 18,830 | 6,372 | 687 | 2,442 | 38.3% | 1,077 | 15,311 |
| Engineering | 523,716 | 163,245 | 36,683 | 157,756 | 96.6% | 7,386 | 358,574 |
| Customer Service | 870,370 | 277,425 | 51,264 | 256,499 | 92.5% | 125,579 | 488,291 |
| Safety & Training | 8,900 | 2,964 | - | - | 0.0% | - | 8,900 |
| Bad Debt | 50,000 | 16,664 | - | 1 | 0.0% | - | 49,999 |
| Inventory Short- Long | 20,000 | 6,664 | - | - | 0.0% | - | 20,000 |
| Depreciation | 1,497,334 | 499,108 | - | - | 0.0% | - | 1,497,334 |
| Indirect Costs | (889,306) | (296,432) | (54,281) | (267,064) | 90.1% | - | (622,242) |
| Total Operating Expenses | \$ 7,637,300 | \$ 2,446,665 | \$ 337,402 | \$ 1,616,627 | 66.1% | \$ 972,671 | \$ 5,048,002 |
| Operating Inc/(Loss) | \$ 363,452 | \$ 786,219 | \$ 327,094 | \$ 1,473,294 | | | |
| Non-Operating Rev(Exp) | | | | | | | |
| Interest Income | \$ 50,100 | \$ 16,696 | \$ 8,954 | \$ 31,547 | 188.9% | | \$ 18,553 |
| Other Income | 4,000 | 1,332 | - | 587 | 44.0% | | 3,413 |
| Contributed Capital | - | - | - | - | 0.0% | | - |
| Interest , Fees, Amortization | (990,414) | (330,128) | (490,452) | (323,578) | 98.0% | | (666,836) |
| Loss on Disposal of Assets | (14,000) | (4,664) | - | - | 0.0% | | (14,000) |
| Total Non-Operating Rev(Exp) | \$ (950,314) | \$ (316,764) | \$ (481,499) | \$ (291,445) | 92.0% | | \$ (658,869) |
| Net Income(Loss) Before Transfers | \$ (586,862) | \$ 469,455 | \$ (154,405) | \$ 1,181,849 | | | |
| Other Financing Sources (Uses): | | | | | | | |
| Transfers In | \$ 6,432,243 | \$ 2,144,076 | \$ 679,285 | \$ 3,657,335 | 170.6% | | \$ 2,774,908 |
| Transfers Out | (7,738,493) | (2,505,749) | (863,451) | (4,226,917) | 168.7% | | (3,511,576) |
| Net Other Financing Sources (Uses) | \$ (1,306,250) | \$ (361,673) | \$ (184,166) | \$ (569,582) | 157.5% | | \$ (736,668) |
| Change in Net Assets | \$ (1,893,112) | \$ 107,782 | \$ (338,571) | \$ 612,267 | | | |
| Restricted | \$ 18,121,143 | \$ 18,121,143 | \$ 21,313,534 | \$ 20,362,696 | | | |
| Unrestricted | 4,150,492 | 4,150,492 | 4,561,585 | 4,561,585 | | | |
| Beginning Net Assets | \$ 22,271,635 | \$ 22,271,635 | \$ 25,875,119 | \$ 24,924,281 | | | |
| Restricted | \$ 17,052,446 | \$ 17,052,446 | \$ 24,746,726 | \$ 19,868,304 | | | |
| Unrestricted | 3,326,077 | 5,326,971 | 789,822 | 5,668,244 | | | |
| Ending Net Assets | \$ 20,378,523 | \$ 22,379,417 | \$ 25,536,548 | \$ 25,536,548 | | | |
| Transfer In: | | | | | | | |
| General Fund - 1 penny tax | \$ 3,353,493 | \$ 1,117,828 | \$ 545,951 | \$ 1,111,917 | 99.5% | | \$ 2,241,576 |
| Capital Impr W & WW Fund | 800,000 | 266,664 | 133,334 | 266,668 | 100.0% | | 533,332 |
| GO Bond 2018 City Project | 2,278,750 | 759,584 | - | 2,278,750 | 300.0% | | - |
| Total | \$ 6,432,243 | \$ 2,144,076 | \$ 679,285 | \$ 3,657,335 | 170.6% | | \$ 2,774,908 |
| Transfer Out: | | | | | | | |
| General Fund | \$ 1,230,000 | \$ 354,442 | \$ 213,334 | \$ 376,668 | 106.3% | | \$ 853,332 |
| Airport Construction Fund | 45,000 | 15,000 | - | 45,000 | 0.0% | | - |
| Capital Improvement Fund | 100,000 | 33,332 | - | 100,000 | 300.0% | | - |
| Capital Impr W&WWF - 1 penny tax | 3,353,493 | 1,117,828 | 545,951 | 1,111,917 | 99.5% | | 2,241,576 |
| GO Bond 2014 | 300,000 | 81,819 | - | 300,000 | 0.0% | | - |
| Econ Dev Cap Impr Fund | 1,500,000 | 500,000 | - | 1,500,000 | 0.0% | | - |
| Municipal Authority Golf Fund | 325,000 | 108,332 | 54,166 | 108,332 | 100.0% | | 216,668 |
| Municipal Authority Airport | 100,000 | 33,332 | 16,666 | 33,332 | 100.0% | | 66,668 |
| M A STCF | 210,000 | 70,000 | - | 210,000 | 0.0% | | - |
| GO Bond 2018 City Project | 375,000 | 125,000 | - | 375,000 | 0.0% | | - |
| Water Meter Repl Fund | 200,000 | 66,664 | 33,334 | 66,668 | 0.0% | | 133,332 |
| Total | \$ 7,738,493 | \$ 2,505,749 | \$ 863,451 | \$ 4,226,917 | 168.7% | | \$ 3,511,576 |

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 10/31/19

| | ANNUAL BUDGET | Y-T-D BUDGET | ACTUAL | | Y-T-D % of BUDGET | ENCUMB OUTSTAND | REMAINING APPROPR |
|---|-----------------------|----------------------|--------------------|----------------------|----------------------|--------------------|----------------------|
| | | | CURR MONTH | YEAR-TO-DATE | | | |
| Operating Revenues: | | | | | | | |
| Wastewater | \$ 3,441,275 | \$ 1,206,788 | \$ 289,815 | \$ 1,156,224 | 95.8% | | \$ 2,285,051 |
| Wastewater Fees | 23,700 | 7,913 | 24,911 | 73,209 | 925.2% | | (49,509) |
| Environmental Compliance | 4,800 | 658 | 214 | 1,303 | 198.0% | | 3,497 |
| Total Operating Revenues | \$ 3,469,775 | \$ 1,215,359 | \$ 314,940 | \$ 1,230,736 | 101.3% | | \$ 2,239,039 |
| Operating Expenses: | | | | | | | |
| Wastewater Maintenance/Operations | \$ 1,713,187 | \$ 451,659 | \$ 136,875 | \$ 525,654 | 116.4% | \$ 248,888 | \$ 938,645 |
| Environmental Compliance | 289,627 | 90,232 | 20,172 | 85,177 | 94.4% | 2,982 | 201,468 |
| Wastewater Treatment | 858,311 | 287,382 | 68,567 | 248,086 | 86.3% | 90,609 | 519,616 |
| Bad Debt | 30,000 | 10,000 | - | - | 0.0% | - | 30,000 |
| Depreciation | 1,027,061 | 342,352 | - | - | 0.0% | - | 1,027,061 |
| Indirect Costs | 494,293 | 164,764 | 30,369 | 148,204 | 89.9% | - | 346,089 |
| Total Operating Expenses | \$ 4,412,479 | \$ 1,346,389 | \$ 255,984 | \$ 1,007,120 | 74.8% | \$ 342,479 | \$ 3,062,880 |
| Operating Inc/(Loss) | \$ (942,704) | \$ (131,030) | \$ 58,957 | \$ 223,616 | | | |
| Non-Operating Rev(Exp) | | | | | | | |
| Interest Income | \$ 10,000 | \$ 3,332 | \$ 6,880 | \$ 19,981 | 599.7% | | \$ (9,981) |
| Other Revenue | - | - | - | - | 0.0% | | - |
| Contributed Capital | - | - | - | - | 0.0% | | - |
| Loss on Disposal of Asset | (2,000) | (664) | - | - | 0.0% | | (2,000) |
| Interest , Fees, Amoritization | (80,091) | (26,692) | - | (18,937) | 70.9% | | (61,154) |
| Total Non-Operating Rev(Exp) | \$ (72,091) | \$ (24,024) | \$ 6,880 | \$ 1,044 | -4.3% | | \$ (73,135) |
| Net Income(Loss) Before Transfers | \$ (1,014,795) | \$ (155,054) | \$ 65,837 | \$ 224,659 | | | |
| Other Financing Sources (Uses): | | | | | | | |
| Transfers In | \$ 412,000 | \$ 137,332 | \$ - | \$ 412,000 | 0.0% | | \$ - |
| Transfers Out | (257,500) | (85,828) | (33,334) | (124,168) | 0.0% | | (133,332) |
| Net Other Financing Sources (Uses) | \$ 154,500 | \$ 51,504 | \$ (33,334) | \$ 287,832 | 0.0% | | \$ (133,332) |
| Change in Net Assets | \$ (860,295) | \$ (103,550) | \$ 32,503 | \$ 512,491 | | | |
| Restricted | \$ 27,958,163 | \$ 27,958,163 | \$ - | \$ 28,322,934 | | | |
| Unrestricted | 2,556,268 | 2,556,268 | - | 2,810,507 | | | |
| Beginning Net Assets | \$ 30,323,807 | \$ 30,323,807 | \$ - | \$ 31,133,441 | | | |
| Restricted | \$ 27,633,780 | \$ 27,633,780 | \$ - | \$ 28,684,457 | | | |
| Unrestricted | 1,829,732 | 2,586,477 | 32,503 | 2,961,475 | | | |
| Ending Net Assets | \$ 29,463,512 | \$ 30,220,257 | \$ 32,503 | \$ 31,645,932 | | | |
| Transfer In: | | | | | | | |
| GO Bond 2018 City Project | \$ 412,000 | \$ 137,332 | \$ - | \$ 412,000 | 0.0% | | \$ - |
| Total | \$ 412,000 | \$ 137,332 | \$ - | \$ 412,000 | 0.0% | | \$ - |
| Transfer Out: | | | | | | | |
| MA Short Term Capital Fund | \$ 57,500 | \$ 19,164 | \$ - | \$ 57,500 | 0.0% | | \$ - |
| General Fund | 200,000 | 66,664 | 33,334 | 66,668 | 0.0% | | 133,332.00 |
| Street Improvement Fund | - | - | - | - | 0.0% | | - |
| CIW & WWF | - | - | - | - | 0.0% | | - |
| GO Bond 2018 City Project | - | - | - | - | 0.0% | | - |
| Total | \$ 257,500 | \$ 85,828 | \$ 33,334 | \$ 124,168 | 0.0% | \$ - | \$ 133,332 |

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 10/31/19

| | ANNUAL BUDGET | Y-T-D BUDGET | A C T U A L | | Y-T-D % of BUDGET | ENCUMB OUTSTAND | REMAINING APPROPR |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------|----------------------|
| | | | CURR MONTH | YEAR-TO-DATE | | | |
| Operating Revenues: | | | | | | | |
| Solid Waste - Residential | \$ 1,721,559 | \$ 576,852 | 149,607 | \$ 585,771 | 101.5% | | \$ 1,135,788 |
| Solid Waste - Commerical | 393,134 | 132,820 | 32,375 | 126,256 | 95.1% | | 266,878 |
| Total Operating Revenues | \$ 2,114,693 | \$ 709,672 | \$ 181,982 | \$ 712,027 | 100.3% | | \$ 1,402,666 |
| Operating Expenses: | | | | | | | |
| Solid Waste - Residential | \$ 1,025,993 | \$ 316,233 | \$ 55,623 | \$ 285,321 | 90.2% | \$ 182,378 | 558,294 |
| Solid Waste - Commercial | 422,609 | 141,494 | 23,677 | 102,793 | 72.6% | 35,069 | 284,748 |
| Solid Waste - Recycling | 35,801 | 11,920 | 2,778 | 11,110 | 93.2% | 21,044 | 3,647 |
| Bad Debt | 11,000 | 3,664 | - | - | 0.0% | - | 11,000 |
| Depreciation | 104,248 | 34,748 | - | - | 0.0% | - | 104,248 |
| Indirect Costs | 233,550 | 77,848 | 13,667 | 69,847 | 89.7% | - | 163,703 |
| Total Operating Expenses | \$ 1,833,201 | \$ 585,907 | \$ 95,744 | \$ 469,071 | 80.1% | \$ 238,491 | \$ 1,125,639 |
| Operating Inc/(Loss) | \$ 281,492 | \$ 123,765 | \$ 86,239 | \$ 242,956 | | | |
| Non-Operating Rev(Exp) | | | | | | | |
| Interest Income | \$ 7,500 | \$ 2,500 | \$ 1,575 | \$ 6,890 | 275.6% | | \$ 610 |
| Other Revenues | - | - | 194 | 295 | - | | (295) |
| Contributed Capital Revenue | - | - | - | - | 0.0% | | - |
| Interest , Fees, Amoritization | - | - | - | - | 0.0% | | - |
| Loss on disposal of Assets | (5,000) | (1,664) | - | - | 0.0% | | (5,000) |
| Total Non-Operating Rev(Exp) | \$ 2,500 | \$ 836 | \$ 1,769 | \$ 7,184 | 859.4% | | \$ (4,684) |
| Net Income(Loss) Before Transfers | \$ 283,992 | \$ 124,601 | \$ 88,008 | \$ 250,140 | | | |
| Other Financing Sources (Uses): | | | | | | | |
| Transfer Out | \$ (250,000) | \$ (83,328) | \$ (33,334) | \$ (116,668) | 140.0% | | \$ (133,332) |
| Net Other Financing Sources (Uses) | \$ (250,000) | \$ (83,328) | \$ (33,334) | \$ (116,668) | 140.0% | | \$ (133,332) |
| Change in Net Assets | \$ 33,992 | \$ 41,273 | \$ 54,674 | \$ 133,472 | | | |
| Restricted | \$ 585,372 | \$ 585,372 | \$ 580,018 | \$ 580,018 | | | |
| Unrestricted | 1,198,470 | 1,198,470 | 1,257,997 | 1,179,198 | | | |
| Beginning Net Assets | \$ 1,570,775 | \$ 1,570,775 | \$ 1,838,015 | \$ 1,759,216 | | | |
| Restricted | \$ 481,125 | \$ 481,125 | \$ 580,018 | \$ 580,018 | | | |
| Unrestricted | 1,455,397 | 1,130,923 | 1,312,670 | 1,312,670 | | | |
| Ending Net Assets | \$ 1,604,767 | \$ 1,612,048 | \$ 1,892,688 | \$ 1,892,688 | | | |
| Transfer Out: | | | | | | | |
| General Fund | \$ 200,000 | \$ 66,664 | \$ 33,334 | \$ 66,668 | 100.0% | | \$ 133,332 |
| MA Short-term Capital Fund | 50,000 | 16,664 | - | 50,000 | 0.0% | | - |
| Total | \$ 250,000 | \$ 83,328 | \$ 33,334 | \$ 116,668 | 140.0% | | \$ 133,332 |

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 10/31/19

| | ANNUAL BUDGET | Y-T-D BUDGET | A C T U A L | | Y-T-D % of BUDGET | ENCUMB OUTSTAND | REMAINING APPROPR |
|---|-----------------------|---------------------|---------------------|---------------------|----------------------|--------------------|----------------------|
| | | | CURR MONTH | YEAR-TO-DATE | | | |
| Operating Revenues: | | | | | | | |
| Stormwater Fees | \$ 1,355,479 | \$ 450,579 | 115,835 | \$ 458,290 | 101.7% | | \$ 897,189 |
| Other Fees | - | - | - | - | 0.0% | - | - |
| Total Operating Revenues | \$ 1,355,479 | \$ 450,579 | \$ 115,835 | \$ 458,290 | 101.7% | | \$ 897,189 |
| Operating Expenses: | | | | | | | |
| Stormwater Maintenance | \$ 206,741 | \$ 68,194 | \$ 12,689 | \$ 56,173 | 82.4% | \$ 722 | \$ 149,846 |
| Depreciation | 148,378 | 49,456 | - | - | 0.0% | - | 148,378 |
| Bad Debt Expense | 2,600 | 864 | - | - | 0.0% | - | 2,600 |
| Indirect Cost | 104,483 | 34,824 | 6,223 | 31,061 | 89.2% | - | 73,422 |
| Total Operating Expenses | \$ 462,202 | \$ 153,338 | \$ 18,912 | \$ 87,234 | 56.9% | \$ 722 | \$ 374,246 |
| Operating Inc/(Loss) | \$ 893,277 | \$ 297,241 | \$ 96,923 | \$ 371,056 | | | |
| Non-Operating Rev(Exp) | | | | | | | |
| Interest Income | \$ 3,000 | \$ 1,000 | 287 | \$ 1,554 | 155.4% | | \$ 1,446 |
| Other Revenues | - | - | - | - | 0.0% | | \$ - |
| Total Non-Operating Rev(Exp) | \$ 3,000 | \$ 1,000 | \$ 287 | \$ 1,554 | 155.4% | | \$ 1,446 |
| Net Income(Loss) Before Transfers | \$ 896,277 | \$ 298,241 | \$ 97,210 | \$ 372,610 | | | |
| Other Financing Sources (Uses): | | | | | | | |
| Contributed Capital Revenue | \$ - | \$ - | \$ - | \$ - | 0.0% | | \$ - |
| Transfers Out | (1,200,000) | (400,000) | (200,000) | (400,000) | 100.0% | | (800,000) |
| Net Other Financing Sources (Uses) | \$ (1,200,000) | \$ (400,000) | \$ (200,000) | \$ (400,000) | 100.0% | | \$ (800,000) |
| Change in Net Assets | \$ (303,723) | \$ (101,759) | \$ (102,790) | \$ (27,390) | | | |
| Restricted | \$ 5,300,739 | \$ 5,300,739 | \$ 5,330,588 | \$ 5,330,588 | | | |
| Unrestricted | 327,588 | 327,588 | 456,528 | 381,128 | | | |
| Beginning Net Assets | \$ 5,628,327 | \$ 5,628,327 | \$ 5,787,116 | \$ 5,711,716 | | | |
| Restricted | \$ 5,152,490 | \$ 5,152,490 | \$ 5,330,588 | \$ 5,330,588 | | | |
| Unrestricted | 172,114 | 374,078 | 353,738 | 353,738 | | | |
| Ending Net Assets | \$ 5,324,604 | \$ 5,526,568 | \$ 5,684,326 | \$ 5,684,326 | | | |
| Transfer Out: | | | | | | | |
| Stormwater Capital Impr Fund | \$ 1,200,000 | \$ 300,000 | - | \$ 200,000 | 66.7% | | \$ 1,000,000 |
| MA Stormwater Utility Fund | - | - | - | - | 0.0% | | - |
| Total | \$ 1,200,000 | \$ 300,000 | \$ - | \$ 200,000 | 66.7% | | \$ 1,000,000 |

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 10/31/19

| | ANNUAL BUDGET | Y-T-D BUDGET | A C T U A L | | Y-T-D % of BUDGET | ENCUMB OUTSTAND | REMAINING APPROPR |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------|----------------------|
| | | | CURR MONTH | YEAR-TO-DATE | | | |
| Operating Revenues: | | | | | | | |
| Charges for Services | \$ 125,100 | \$ 40,728 | \$ 10,134 | \$ 40,734 | 100.0% | | \$ 84,366 |
| Resale Supplies | 308,850 | 134,783 | 29,562 | 97,734 | 72.5% | | 211,116 |
| Total Operating Revenues | \$ 433,950 | \$ 175,511 | \$ 39,696 | \$ 138,468 | 78.9% | | \$ 295,482 |
| Operating Expenses: | | | | | | | |
| Airport Operations | \$ 522,581 | \$ 169,933 | \$ 33,897 | \$ 154,832 | 91.1% | \$ 18,819 | \$ 348,930 |
| Bad Debt | 500 | 164 | 1,426 | 1,426 | 869% | - | (926) |
| Depreciation | 286,039 | 95,344 | - | - | 0.0% | - | 286,039 |
| Indirect Costs | 40,637 | 13,544 | 3,105 | 13,285 | 98.1% | - | 27,352 |
| Total Operating Expenses | \$ 849,757 | \$ 278,985 | \$ 38,428 | \$ 169,542 | 60.8% | \$ 18,819 | \$ 661,396 |
| Operating Income (Loss) | \$ (415,807) | \$ (103,474) | \$ 1,269 | \$ (31,075) | | | |
| Non-Operating Rev/(Exp) | | | | | | | |
| Interest Income | \$ 2,000 | \$ 664 | \$ 211 | \$ 963 | 145.1% | | \$ 1,037 |
| Other | - | - | - | - | 0.0% | | - |
| Gain(loss) on disposal of Assets | (1,000) | (332) | - | - | 0.0% | | (1,000) |
| Total Non-Operating Rev/(Exp) | \$ 1,000 | \$ 332 | \$ 211 | \$ 963 | 290.1% | | \$ 37 |
| Net Income(Loss) Before Transfers | \$ (414,807) | \$ (103,142) | \$ 1,480 | \$ (30,112) | | | |
| Other Financing Sources (Uses): | | | | | | | |
| Contributed Capital | \$ - | \$ - | \$ - | \$ - | 0.0% | | \$ - |
| Transfers In | 100,000 | 33,332 | 16,666 | 33,332 | 100.0% | | 66,668 |
| Transfers Out | - | - | - | - | 0.0% | | - |
| Net Other Financing Sources (Uses) | \$ 100,000 | \$ 33,332 | \$ 16,666 | \$ 33,332 | 100.0% | | \$ - |
| Change in Net Assets | \$ (314,807) | \$ (69,810) | \$ 18,146 | \$ 3,220 | | | |
| Restricted | \$ 5,001,527 | \$ 5,001,527 | \$ 5,391,165 | \$ 5,391,164 | | | |
| Unrestricted | 174,842 | 174,842 | 157,430 | 172,356 | | | |
| Beginning Net Assets | \$ 5,110,750 | \$ 5,176,369 | \$ 5,548,595 | \$ 5,563,520 | | | |
| Restricted | \$ 4,602,337 | \$ 4,602,337 | \$ 5,391,164 | \$ 5,391,164 | | | |
| Unrestricted | 193,606 | 504,222 | 175,576 | 175,576 | | | |
| Ending Unrestricted Net Assets | \$ 4,795,943 | \$ 5,106,559 | \$ 5,566,741 | \$ 5,566,741 | | | |
| Transfer In: | | | | | | | |
| MA Water Utility Fund | \$ 100,000 | \$ 33,332 | \$ 16,666 | \$ 33,332 | 100.0% | | \$ 66,668 |
| Total | \$ 100,000 | \$ 33,332 | \$ 16,666 | \$ 33,332 | 100.0% | | \$ 66,668 |

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 10/31/19

| | ANNUAL | Y-T-D | A C T U A L | | Y-T-D | ENCUMB OUTSTAND | REMAINING APPROR |
|---|---------------------|---------------------|---------------------|---------------------|---------------|--------------------|---------------------|
| | BUDGET | BUDGET | CURR MONTH | YEAR-TO-DATE | % of BUDGET | | |
| Operating Revenues: | | | | | | | |
| Charges for Services: | | | | | | | |
| Fees | \$ 165,100 | \$ 153,104 | \$ 19,835 | \$ 134,733 | 88.0% | | \$ 30,367 |
| Cart Rentals | 105,000 | 96,258 | 14,030 | 84,277 | 87.6% | | 20,723 |
| Driving Range Tokens | 7,500 | 7,014 | 1,353 | 6,691 | 95.4% | | 809 |
| Gift Certificates/Rain Checks | (1,500) | (1,284) | 461 | 461 | -35.9% | | (1,961) |
| Grill Lease | 5,000 | 4,740 | 891 | 4,765 | 100.5% | | 235 |
| Other Fees | - | - | - | - | 0.0% | | - |
| Total Operating Revenues | \$ 281,100 | \$ 259,832 | \$ 36,570 | \$ 230,928 | 88.9% | | \$ 50,173 |
| Operating Expenses: | | | | | | | |
| Golf Pro | \$ 265,319 | \$ 101,779 | \$ 26,191 | \$ 105,631 | 103.8% | \$ 101 | \$ 159,586 |
| Golf Maintenance | 406,893 | 132,394 | 31,704 | 138,976 | 105.0% | 507 | 267,411 |
| Bad Debt | 800 | 264 | - | - | 0.0% | - | 800 |
| Inventory Short/Long | - | - | - | - | 0.0% | - | - |
| Depreciation | 91,470 | 30,488 | - | - | 0.0% | - | 91,470 |
| Indirect Costs | 16,343 | 5,444 | 917 | 4,667 | 85.7% | - | 11,676 |
| Total Operating Expenses | \$ 780,825 | \$ 270,369 | \$ 58,812 | \$ 249,275 | 92.2% | \$ 608 | \$ 530,942 |
| Operating Income (Loss) | \$ (499,725) | \$ (10,537) | \$ (22,242) | \$ (18,347) | | | |
| Non-Operating Rev/(Exp) | | | | | | | |
| Interest Revenue | \$ 2,500 | \$ 832 | \$ 314 | \$ 1,293 | 0.0% | | \$ 1,207 |
| Other Income | 900 | 300 | - | - | 0.0% | | 900 |
| Contributed Capital | - | - | - | - | 0.0% | | - |
| Interest , Fees, Amoritization | - | - | - | - | 0.0% | | - |
| Loss on Assets | - | - | - | - | 0.0% | | - |
| Total Non-Operating Rev(Exp) | \$ 3,400 | \$ 1,132 | \$ 314 | \$ 1,293 | 114.2% | | \$ 2,107 |
| Net Income(Loss) Before Transfers | \$ (496,325) | \$ (9,405) | \$ (21,928) | \$ (17,054) | | | |
| Other Financing Sources (Uses): | | | | | | | |
| Transfer In-M.A. Water | \$ 325,000 | \$ 108,332 | \$ 54,166 | \$ 108,332 | 100.0% | | \$ 216,668 |
| Transfer Out-Cap Improv Fund | (12,000) | (4,000) | (4,024) | (10,707) | 0.0% | | \$ (1,293) |
| Transfers Out-GC CIF | - | - | - | - | 0.0% | | - |
| Net Other Financing Sources (Uses) | \$ 313,000 | \$ 104,332 | \$ 50,142 | \$ 97,625 | 93.6% | | \$ 215,375 |
| Change in Net Assets | \$ (183,325) | \$ 94,927 | \$ 28,214 | \$ 80,571 | | | |
| Restricted | \$ 928,663 | \$ 928,663 | \$ 1,094,141 | \$ 1,094,141 | | | |
| Unrestricted | 154,194 | 154,194 | 199,047 | 146,690 | | | |
| Beginning Net Assets | \$ 1,082,857 | \$ 1,082,857 | \$ 1,293,188 | \$ 1,240,831 | | | |
| Restricted | \$ 837,193 | \$ 837,193 | \$ 837,193 | \$ 1,094,141 | | | |
| Unrestricted | 62,339 | 340,591 | 484,209 | 227,261 | | | |
| Ending Net Assets | \$ 899,532 | \$ 1,177,784 | \$ 1,321,402 | \$ 1,321,402 | | | |

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 10/31/19**

| | ANNUAL BUDGET | ACTUAL | ENCUMB OUTSTAND | REMAINING APPROPR |
|--------------------------------------|--------------------|-------------------|--------------------|----------------------|
| Revenues: | | | | |
| Police | \$ 3,000 | \$ 202 | \$ - | \$ 2,798 |
| Parks & Recreation | - | - | - | - |
| Animal Control | - | - | - | - |
| Fire | - | - | - | - |
| Interest Earned | 2,000 | 624 | - | 1,376 |
| Other Revenue | 1,400 | 5,659 | - | (4,259) |
| Total Revenues | \$ 6,400 | \$ 6,485 | \$ - | \$ (85) |
| Operating Transfers In: | | | | |
| General Fund | \$ - | \$ - | \$ - | \$ - |
| Total Oper Transfers In | \$ - | \$ - | \$ - | \$ - |
| Expenditures: | | | | |
| Police | \$ 98,290 | \$ 2,069 | \$ 6,000 | \$ 90,221 |
| Fire | 662 | 583 | - | 79 |
| Parks & Recreation | - | - | - | - |
| Animal Control | 62 | - | - | 62 |
| Total Expenditures | \$ 99,014 | \$ 2,652 | \$ 6,000 | \$ 90,362 |
| Operating Transfers Out: | | | | |
| General Fund | \$ - | \$ - | \$ - | \$ - |
| Total Operating Transfers Out | \$ - | \$ - | \$ - | \$ - |
| Net Change in Fund Balance | \$ (92,614) | \$ 3,833 | | |
| Assigned | | | | |
| Police | \$ 99,532 | \$ 99,532 | | |
| Fire | 1,225 | 1,225 | | |
| Parks & Recreation | 0 | 0 | | |
| Animal Control | 63 | 63 | | |
| Unassigned | - | - | | |
| Beginning Fund Balance | \$ 100,821 | \$ 100,821 | | |
| Ending Fund Balance | \$ 8,207 | \$ 104,654 | | |
| Assigned | | | | |
| Police | \$ 4,242 | \$ 91,665 | | |
| Fire | 563 | 643 | | |
| Parks & Recreation | 0 | 0 | | |
| Animal Control | 1 | 63 | | |
| Encumbrances | - | 6,000 | | |
| Unassigned | 2,000 | 6,283 | | |
| Total Ending Fund Balance | \$ 8,207 | \$ 104,654 | | |

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 10/31/19**

| | ANNUAL BUDGET | ACTUAL | ENCUMB OUTSTAND | REMAINING APPROPR |
|---------------------------------------|---------------------|-------------------|--------------------|----------------------|
| Revenues: | | | | |
| E-911 Wireless Fees | \$ 145,000 | \$ 52,103 | | \$ 92,897 |
| Sports Use Fees | 20,526 | 18,333 | | 2,193 |
| Intergovernmental | - | - | | - |
| Interest Earnings | 5,000 | 4,883 | | 117 |
| Other Revenues | - | - | | - |
| Sale of Capital Assets | - | - | | - |
| Total Revenues | \$ 170,526 | \$ 75,319 | | \$ 95,207 |
| Operating Transfers In: | | | | |
| MA Water Utility Fund | \$ - | \$ - | | \$ - |
| General Fund | 165,000 | 165,000 | | - |
| General Fund- E911 Wired | 7,200 | 2,400 | | 4,800 |
| Econ Dev CIP Fund | - | - | | - |
| Total Oper Transfers In | \$ 172,200 | \$ 167,400 | | \$ 4,800 |
| Expenditures: | | | | |
| 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 | 3,074 | - | 1,926 |
| Emergency Management | - | - | - | - |
| E-911 Monies | - | - | - | - |
| Fire | - | - | - | - |
| E-911 Monies | - | - | - | - |
| Facilities Management | 44,000 | - | - | 44,000 |
| Street | 117,884 | 90,134 | 27,750 | - |
| Economic Development | - | - | - | - |
| Fleet Maintenance | - | - | - | - |
| Public Works | 7,808 | - | - | 7,808 |
| Total Expenditures | \$ 344,692 | \$ 118,865 | \$ 78,524 | \$ 147,303 |
| Operating Transfers Out | | | | |
| General Fund | \$ - | \$ - | | \$ - |
| General Fund - E911 Wireless | 120,000 | 40,000 | | 80,000 |
| Total Operating Transfers Out: | \$ 120,000 | \$ 40,000 | | \$ 80,000 |
| Net Change in Fund Balance | \$ (121,966) | \$ 83,854 | | |
| Assigned: | | | | |
| E-911 Wired | \$ 171,717 | \$ 171,717 | | |
| E-911 Wireless | 367,793 | 367,793 | | |
| Encumbrances | - | - | | |
| Unassigned | 199,868 | 199,868 | | |
| Beginning Fund Balance | \$ 739,379 | \$ 739,379 | | |
| Ending Fund Balance | \$ 617,413 | \$ 823,233 | | |
| Assigned: | | | | |
| E-911 Wired | \$ 178,917 | \$ 174,117 | | |
| E-911 Wireless | 384,719 | 376,822 | | |
| Encumbrances | - | 78,524 | | |
| Unassigned | 53,776 | 193,770 | | |
| Total Ending Fund Balance | \$ 617,413 | \$ 823,233 | | |

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 10/31/19**

| | ANNUAL BUDGET | ACTUAL | ENCUMB OUTSTAND | REMAINING APPROPR |
|---------------------------------------|--------------------|-------------------|--------------------|----------------------|
| Revenues: | | | | |
| Interest Earned | \$ 5,000 | \$ 2,045 | | \$ 2,955 |
| Other Revenues | - | - | | - |
| Total Revenues | \$ 5,000 | \$ 2,045 | | \$ 2,955 |
| Operating Transfers In: | | | | |
| 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 | | - |
| Total Oper Transfers In | \$ 317,500 | \$ 317,500 | | \$ - |
| Expenditures: | | | | |
| Water Maint & Operations | 150,000 | 74,780 | \$ 67,450 | \$ 7,770 |
| Water Treatment | - | - | - | - |
| Public Works | 20,000 | - | - | 20,000 |
| Engineering | 10,000 | - | - | 10,000 |
| Customer Service | 53,000 | - | 52,485 | 516 |
| 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 | 10,890 | 532 |
| Solid Waste Commercial | 38,000 | - | 36,973 | 1,027 |
| Airport | 30,000 | 19,485 | - | 10,515 |
| Golf Course | - | - | - | - |
| Total Expenditures | \$ 370,500 | \$ 115,388 | \$ 167,798 | \$ 87,314 |
| Operating Transfers Out | | | | |
| MA Wastewater Util Fund | \$ - | \$ - | | \$ - |
| Total Operating Transfers Out: | \$ - | \$ - | | \$ - |
| Net Change in Assets | \$ (48,000) | \$ 204,157 | | |
| Assigned: | | | | |
| MA Water Utility Fund | \$ - | \$ - | | |
| MA Wastewater Utility Fund | - | - | | |
| MA Solid Waste Utility Fund | - | - | | |
| MA Golf Course Fund | - | - | | |
| MA Stormwater Utility Fund | - | - | | |
| Encumbrances | - | - | | |
| Unassigned | 72,915 | 72,915 | | |
| Beginning Net Assets | \$ 72,915 | \$ 72,915 | | |
| Ending Net Assets | \$ 24,915 | \$ 277,072 | | |
| Assigned: | | | | |
| MA Water Utility Fund | \$ - | \$ - | | |
| MA Wastewater Fund | - | - | | |
| MA Solid Waste Fund | - | - | | |
| MA Airport Fund | - | - | | |
| MA Golf Course | - | - | | |
| MA Stormwater Utility Fund | - | - | | |
| Encumbrances | - | 167,798 | | |
| Unassigned | 24,915 | 109,274 | | |
| Total Ending Net Assets | \$ 24,915 | \$ 277,072 | | |

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 10/31/19**

| | ANNUAL BUDGET | ACTUAL | ENCUMB OUTSTAND | REMAINING APPROPR |
|---------------------------------------|------------------|------------------|--------------------|----------------------|
| Revenues: | | | | |
| Fees | \$ 7,000 | \$ 3,200 | | \$ 3,800 |
| Interest Earned | 650 | 278 | | 372 |
| Total Revenues | \$ 7,650 | \$ 3,478 | | \$ 4,172 |
| Expenditures: | | | | |
| Public Improvements | \$ - | \$ - | \$ - | \$ - |
| Land Purchase | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |
| Operating Transfers Out | | | | |
| General Fund | \$ - | \$ - | | \$ - |
| GO Bond 2014 | - | - | | - |
| Total Operating Transfers Out: | \$ - | \$ - | | \$ - |
| Net Change in Fund Balance | \$ 7,650 | \$ 3,478 | | |
| Assigned | \$ 41,498 | \$ 41,498 | | |
| Unassigned | 6,798 | 6,798 | | |
| Beginning Fund Balance | \$ 48,296 | \$ 48,296 | | |
| Assigned | \$ 49,148 | \$ 44,976 | | |
| Unassigned | 6,798 | 6,798 | | |
| Ending Fund Balance | \$ 55,946 | \$ 51,774 | | |

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 10/31/19**

| | BUDGET CURR YEAR | ACTUAL CURR YEAR | ENCUMB OUTSTAND | REMAINING APPROPR |
|-----------------------------------|---------------------|---------------------|--------------------|----------------------|
| Revenues: | | | | |
| Intergovernmental | \$ 75,758 | \$ 14,601 | | \$ 61,157 |
| Interest Earned | - | - | | - |
| Other Revenues | - | - | | - |
| Total Revenues | \$ 75,758 | \$ 14,601 | | \$ 61,157 |
| Operating Transfers In: | | | | |
| Capital Improvement Fund | \$ - | \$ - | | \$ - |
| Capital Improvement W & WW Fund | - | - | | - |
| MA Water Utility Fund | - | - | | - |
| Total Oper Transfers In | \$ - | \$ - | | \$ - |
| Expenditures: | | | | |
| Infrastructure Improvements | \$ 87,758 | \$ 24,589 | \$ 10,529 | \$ 52,640 |
| Total Expenditures | \$ 87,758 | \$ 24,589 | \$ 10,529 | \$ 52,640 |
| Net Change in Fund Balance | \$ (12,000) | \$ (9,988) | | |
| Beginning Fund Balance | \$ 70,910 | \$ 70,910 | | |
| Ending Fund Balance | \$ 58,910 | \$ 60,921 | | |
| Assigned to Encumbrances | \$ - | \$ 10,529 | | |
| Restricted for Improvements | 58,910 | 50,392 | | |
| Unassigned | - | - | | |
| Total Ending Fund Balance | \$ 58,910 | \$ 60,921 | | |

| | BUDGET L-T-D | ACTUAL PRIOR YEARS | BUDGET CURR YEAR | ACTUAL YEAR-TO-DATE | ACTUAL LIFE TO DATE | ENCUMB OUTSTAND | REMAINING APPROPR |
|------------------------------|---------------------|-----------------------|---------------------|------------------------|------------------------|--------------------|----------------------|
| REVENUE SOURCES/USES: | | | | | | | |
| Intergovernmental | \$ 1,379,877 | \$ 1,379,126 | \$ 75,758 | \$ 14,601 | \$ 1,393,726 | | \$ 61,157 |
| 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 | | - |
| TOTAL | \$ 2,384,886 | \$ 2,384,135 | 75,758 | 14,601 | \$ 2,398,735 | | \$ 61,157 |

| | BUDGET L-T-D | ACTUAL PRIOR YEARS | BUDGET CURR YEAR | ACTUAL YEAR-TO-DATE | ACTUAL LIFE TO DATE | ENCUMB OUTSTAND | REMAINING APPROPR |
|------------------------|---------------------|-----------------------|---------------------|------------------------|------------------------|--------------------|----------------------|
| PROJECTS: | | | | | | | |
| Projects prior to 2005 | \$ 1,504,214 | \$ 1,504,214 | \$ - | \$ - | \$ 1,504,214 | \$ - | \$ - |
| Set Aside 2005 | 150,424 | 150,424 | - | - | 150,424 | - | - |
| Set Aside 2006 | 140,489 | 140,489 | - | - | 140,489 | - | - |
| Set Aside 2007 | 114,158 | 114,158 | - | - | 114,158 | - | - |
| Set Aside 2008 | 94,133 | 94,133 | - | - | 94,133 | - | - |
| Set Aside 2009 | 96,124 | 96,124 | - | - | 96,124 | - | - |
| Set Aside 2010 | 102,286 | 102,286 | - | - | 102,286 | - | - |
| Set Aside 2011 | 49,458 | 49,458 | - | - | 49,458 | - | - |
| Set Aside 2012 | 36,326 | 36,326 | - | - | 36,326 | - | - |
| Set Aside 2013 | 71,681 | 71,681 | - | - | 71,681 | - | - |
| Set Aside 2014 | 33,878 | 33,878 | - | - | 33,878 | - | - |
| Set Aside 2015 | 75,730 | 75,730 | - | - | 75,730 | - | - |
| Set Aside 2016 | 5,573 | 5,573 | - | - | 5,573 | - | - |
| Set Aside 2016 | 96,748 | 18,990 | 77,758 | 18,909 | 37,899 | 10,529 | 48,320 |
| Set Aside 2018 | 10,000 | - | 10,000 | 5,680 | 5,680 | - | 4,320 |
| TOTAL | \$ 2,571,222 | \$ 2,493,464 | \$ 87,758 | \$ 24,589 | \$ 2,518,052 | \$ 10,529 | \$ 52,640 |

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 10/31/19**

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

| | BUDGET L-T-D | ACTUAL PRIOR YEARS | BUDGET CURR YEAR | ACTUAL YEAR-TO-DATE | ACTUAL LIFE TO DATE | ENCUMB OUTSTAND | REMAINING APPROPR |
|------------------------------|---------------------|-----------------------|---------------------|------------------------|------------------------|--------------------|----------------------|
| REVENUE SOURCES/USES: | | | | | | | |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Transfers from Other Funds | 4,730,059 | 3,980,059 | 750,000 | 34,732 | 4,014,791 | | 715,268 |
| Interest Earned | (22) | (22) | - | - | (22) | | - |
| TOTAL | \$ 4,730,037 | \$ 3,980,037 | \$ 750,000 | \$ 34,732 | \$ 4,014,769 | | \$ 715,268 |
| PROJECTS: | | | | | | | |
| 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 |
| TOTAL | \$ 4,730,037 | \$ 3,980,037 | \$ 750,000 | \$ - | \$ 3,980,037 | \$ - | \$ 750,000 |

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 10/31/19**

| | ANNUAL BUDGET | ACTUAL | ENCUMB OUTSTAND | REMAINING APPROPR |
|-----------------------------------|---------------------|-------------------|--------------------|----------------------|
| Revenues: | | | | |
| Advalorem Taxes | \$ 1,632,544 | \$ - | | \$ 1,632,544 |
| Interest on Delinquent Taxes | 2,500 | 217 | | 2,283 |
| Interest Earned | 16,333 | 7,077 | | 9,256 |
| Premium on Sale of Bonds | 204,094 | 204,094 | | 0 |
| Total Revenues | \$ 1,855,471 | \$ 211,387 | | \$ 1,644,084 |
| Expenditures: | | | | |
| Principal | \$ 1,070,000 | \$ - | | \$ 1,070,000 |
| Interest & Fees | 377,577 | 184,619 | - | 192,958 |
| Total Expenditures | \$ 1,447,577 | \$ 184,619 | \$ - | \$ 1,262,958 |
| Operating Transfers Out: | | | | |
| General Fund (Interest Earned) | \$ 12,000 | \$ 6,707 | | \$ 5,293 |
| Total Oper Transfers Out | \$ 12,000 | \$ 6,707 | | \$ 5,293 |
| Net Change in Fund Balance | \$ 395,894 | \$ 20,061 | | |
| Restricted | \$ 803,420 | \$ 803,419 | | |
| Assigned | - | - | | |
| Beginning Fund Balance | \$ 803,420 | \$ 803,419 | | |
| Restricted | \$ 1,199,314 | \$ 823,480 | | |
| Assigned | - | - | | |
| Ending Fund Balance | \$ 1,199,314 | \$ 823,480 | | |

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 10/31/19**

| | BUDGET CURR YEAR | ACTUAL CURR YEAR | ENCUMB OUTSTAND | REMAINING APPROPR |
|-----------------------------------|---------------------|---------------------|--------------------|----------------------|
| Revenues: | | | | |
| Intergovernmental | \$ - | \$ - | | \$ - |
| Interest Earned | 40,000 | 15,766 | | 24,234 |
| Land Sales Proceeds | - | - | | - |
| Other Revenues | - | 8,960 | | (8,960) |
| Total Revenues | \$ 40,000 | \$ 24,726 | | \$ 15,274 |
| Operating Transfers In: | | | | |
| General Fund | \$ 116,000 | \$ 116,000 | | \$ - |
| MA Water Utility Fund | 100,000 | 100,000 | | - |
| GO Bond 2018 City Proj | 300,000 | 300,000 | | - |
| Total Oper Transfers In | \$ 516,000 | \$ 516,000 | | \$ - |
| Expenditures: | | | | |
| Facilities Management | \$ 339,907 | \$ 6,563 | \$ 50,469 | \$ 282,875 |
| 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 | 200 | 10,400 | 147,652 |
| Economic Development | 424,280 | 2,957 | 22,841 | 398,482 |
| Public Works | 307,000 | - | - | 307,000 |
| Lake Caretaker | 50,000 | - | - | 50,000 |
| Total Expenditures | \$ 1,377,766 | \$ 9,720 | \$ 83,710 | \$ 1,284,336 |
| Operating Transfers Out: | | | | |
| GO Bond 2018 Econ Dev | \$ - | \$ - | | \$ - |
| GO Bond 2018 City Project | - | - | | - |
| Capital Impr W&WW Fund | - | - | | - |
| Total Oper Transfers Out | \$ - | \$ - | | \$ - |
| Net Change in Fund Balance | \$ (821,766) | \$ 531,006 | | |
| Assigned to Encumbrances | \$ - | \$ - | | |
| Assigned to River City Cross | | 1,325,608 | | 1,325,608 |
| Assigned to Southside Park | | 10,750 | | 10,750 |
| Assigned to Improvements | | 927,282 | | 927,282 |
| Beginning Fund Balance | \$ 2,263,640 | \$ 2,263,640 | | |
| Ending Fund Balance | \$ 1,441,874 | \$ 2,794,646 | | |
| Assigned to Encumbrances | \$ - | \$ 83,710 | | |
| Assigned to River City Cross | | 690,530 | | 1,322,651 |
| Assigned to Southside Park | | 10,750 | | 10,750 |
| Assigned to Improvements | | 740,594 | | 1,377,535 |
| Total Ending Fund Balance | \$ 1,441,874 | \$ 2,794,646 | | |

| REVENUE SOURCES/USES: | BUDGET L-T-D | ACTUAL PRIOR YEARS | BUDGET CURR YEAR | ACTUAL CURR YEAR | LIFE TO DATE | ENCUMB OUTSTAND | REMAINING APPROPR |
|----------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| Rents & Royalties | \$ 123,750 | \$ 123,750 | \$ - | \$ - | \$ 123,750 | | \$ - |
| Intergovernmental | 743,812 | 743,812 | - | - | 743,812 | | - |
| Interest Earned | 386,377 | 346,377 | 40,000 | 15,766 | 362,143 | | 24,234 |
| 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) | | - |
| TOTAL | \$ 7,445,273 | \$ 6,889,273 | \$ 556,000 | \$ 540,726 | \$ 7,429,999 | | \$ 15,274 |

| PROJECTS: | BUDGET L-T-D | ACTUAL PRIOR YEARS | BUDGET CURR YEAR | ACTUAL CURR YEAR | LIFE TO DATE | ENCUMB OUTSTAND | REMAINING APPROPR |
|-------------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| 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 | 200 | 30,691 | 10,400 | 139,800 |
| River West (RCC) | 244,262 | 212,062 | 32,200 | 2,957 | 215,019 | 17,541 | 11,702 |
| 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 | 93,422 | 19,515 | 73,907 | - | 19,515 | - | 73,907 |
| 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 | 170,000 | 15,212 | 154,788 | - | 15,212 | 5,300 | 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 | 83,795 | - | 83,795 | 6,563 | 6,563 | 18,264 | 58,968 |
| Mun Bldg Badge Sys Rplc | 32,205 | - | 32,205 | - | - | 32,205 | 0 |
| TOTAL | \$ 7,537,876 | \$ 6,160,110 | \$ 1,377,766 | \$ 9,720 | \$ 6,169,830 | \$ 83,710 | \$ 1,284,336 |

CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 10/31/19

| | BUDGET CURR YEAR | ACTUAL CURR YEAR | ENCUMB OUTSTAND | REMAINING APPROPR |
|-----------------------------------|-----------------------|---------------------|--------------------|----------------------|
| Revenues: | | | | |
| Intergovernmental Revenue | \$ 1,750,000 | \$ - | | \$ 1,750,000 |
| Interest Earned | 106,900 | 49,285 | | 57,615 |
| Other Revenues | | | | - |
| Total Revenues | \$ 1,856,900 | \$ 49,285 | | \$ 1,807,615 |
| Operating Transfers In: | | | | |
| General Fund 1/2 penny tax | \$ 1,676,746 | \$ 555,958 | | \$ 1,120,788 |
| 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 | - | - | | - |
| Total Oper Transfers In | \$ 1,676,746 | \$ 555,958 | | \$ 1,120,788 |
| Expenditures: | | | | |
| Public Improvements | \$ 13,352,474 | \$ 1,293,416 | \$ 957,224 | \$ 11,101,834 |
| Total Expenditures | \$ 13,352,474 | \$ 1,293,416 | \$ 957,224 | \$ 11,101,834 |
| Operating Transfers Out: | | | | |
| Capital Impr Fund | \$ - | \$ - | | \$ - |
| Total Oper Transfers Out | \$ - | \$ - | | \$ - |
| Net Change in Fund Balance | \$ (9,818,828) | \$ (688,172) | | |
| Assigned to Encumbrances | \$ - | \$ - | | |
| Restricted for Improvements | 9,887,015 | 9,887,015 | | |
| Beginning Fund Balance | \$ 9,887,015 | \$ 9,887,015 | | |
| Ending Fund Balance | \$ 68,187 | \$ 9,198,843 | | |
| Assigned to Encumbrances | \$ - | \$ 957,224 | | |
| Restricted for Improvements | 68,187 | 8,241,619 | | |
| Total Ending Fund Balance | \$ 68,187 | \$ 9,198,843 | | |

| | BUDGET | ACTUAL | BUDGET | ACTUAL | | ENCUMB OUTSTAND | REMAINING APPROPR |
|-------------------------------|----------------------|----------------------|---------------------|-------------------|----------------------|--------------------|----------------------|
| | L-T-D | PRIOR YEARS | CURR YEAR | YEAR-TO-DATE | LIFE TO DATE | | |
| REVENUE SOURCES(USES): | | | | | | | |
| Interest Earned | \$ 738,602 | \$ 631,702 | \$ 106,900 | \$ 49,285 | \$ 680,987 | | \$ 57,615 |
| 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 | 555,958 | 17,394,825 | | 1,120,788 |
| Transfers In Other Funds | 4,481,851 | 4,481,851 | - | - | 4,481,851 | | - |
| Transfers Out Other Funds | (447,500) | (447,500) | - | - | (447,500) | | - |
| TOTAL | \$ 25,713,295 | \$ 22,179,649 | \$ 3,533,646 | \$ 605,244 | \$ 22,784,893 | | \$ 2,928,402 |

| | BUDGET | ACTUAL | BUDGET | ACTUAL | | ENCUMB OUTSTAND | REMAINING APPROPR |
|---|----------------------|----------------------|----------------------|---------------------|----------------------|--------------------|----------------------|
| | L-T-D | PRIOR YEARS | CURR YEAR | YEAR-TO-DATE | LIFE TO DATE | | |
| PROJECTS: | | | | | | | |
| 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 | 88,277 | 4,092,434 |
| 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 | 7,594 | 562,350 |
| 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 | 5,656 | 824,649 |
| 113th W Ave Widening-Ph 3 | 1,875,000 | 162,393 | 1,712,607 | - | 162,393 | 8,548 | 1,704,059 |
| 2014 Street Overlays | 396,406 | 396,406 | - | - | 396,406 | - | - |
| Traffic Signal Upgrades (41st & Hwy 97) | 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 | 5,100 | 117,276 |
| 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 | - | - | 1,410 | 198,590 |
| 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 | 764,648 | 815,739 | 836,719 | 491,613 |
| 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 |
| TOTAL | \$ 25,645,107 | \$ 12,292,633 | \$ 13,352,474 | \$ 1,293,416 | \$ 13,586,049 | \$ 957,224 | \$ 11,101,834 |

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 10/31/19

| | BUDGET CURR YEAR | ACTUAL CURR YEAR | ENCUMB OUTSTAND | REMAINING APPROPR |
|-----------------------------------|-----------------------|---------------------|--------------------|----------------------|
| Revenues: | | | | |
| Water Taps | \$ 100,000 | \$ 36,500 | | \$ 63,500 |
| Intergovernmental Revenue | - | 5,767 | | (5,767) |
| Interest Earned | 104,000 | 41,820 | | 62,180 |
| Other Revenues | - | - | | - |
| Total Revenues | \$ 204,000 | \$ 84,087 | | \$ 119,913 |
| Operating Transfers In: | | | | |
| M A Wtr Util Fund - 1 penny tax | \$ 3,353,493 | \$ 1,111,917 | | \$ 2,241,576 |
| M A Wtr Util Fund - Revenue Bond | - | - | | - |
| Total Oper Transfers In | \$ 3,353,493 | \$ 1,111,917 | | \$ 2,241,576 |
| Expenditures: | | | | |
| Water | \$ 7,000,163 | \$ 95,519 | \$ 422,885 | \$ 6,481,759 |
| Wastewater | 2,665,741 | 49,145 | 48,982 | 2,567,614 |
| Total Expenditures | \$ 9,665,904 | \$ 144,664 | \$ 471,867 | \$ 9,049,373 |
| Operating Transfers Out: | | | | |
| Street Improvement Fund | \$ - | \$ - | \$ - | \$ - |
| CDBG - EDIF | - | - | - | - |
| M A Wtr Util Fund - Debt | 800,000 | 266,668 | | 533,332 |
| Total OperTransfers Out | \$ 800,000 | \$ 266,668 | | \$ 533,332 |
| Net Change in Fund Balance | \$ (6,908,411) | \$ 784,672 | | |
| Beginning Fund Balance | \$ 7,218,897 | \$ 7,218,897 | | |
| Ending Fund Balance | \$ 310,486 | \$ 8,003,569 | | |
| Assigned to Encumbrances | \$ - | \$ 471,867 | | |
| Restricted for Improvements | 310,486 | 7,531,702 | | |
| Total Ending Fund Balance | \$ 310,486 | \$ 8,003,569 | | |

| REVENUE SOURCES/USES: | BUDGET L-T-D | ACTUAL PRIOR YEARS | BUDGET CURR YEAR | ACTUAL CURR YEAR | ENCUMB LIFE TO DATE | ENCUMB OUTSTAND | REMAINING APPROPR |
|----------------------------|----------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| Intergovernmental | \$ 373,118 | \$ 373,118 | \$ - | \$ 5,767 | \$ 378,885 | | \$ (5,767) |
| Water/Sewer Taps | 2,024,510 | 1,924,510 | 100,000 | 36,500 | 1,961,010 | | 63,500 |
| Interest Earned | 1,180,413 | 1,076,413 | 104,000 | 41,820 | 1,118,233 | | 62,180 |
| Other Revenues | 185,591 | 185,591 | - | - | 185,591 | | - |
| Transfers for Sales Tax | 50,189,912 | 46,836,419 | 3,353,493 | 1,111,917 | 47,948,336 | | 2,241,576 |
| 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) | (266,668) | (13,669,221) | | (533,332) |
| TOTAL | \$ 67,680,107 | \$ 64,922,614 | \$ 2,757,493 | \$ 929,336 | \$ 65,851,950 | | \$ 1,828,157 |

| PROJECTS: | BUDGET L-T-D | ACTUAL PRIOR YEARS | BUDGET CURR YEAR | ACTUAL CURR YEAR | ENCUMB 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 | 861,497 | 142,956 | 2,819 | 664,316 | | 140,137 |
| Water Pump Stations Rehab. | 566,981 | 354,942 | 212,039 | 6,361 | 361,303 | 5,266 | 200,412 |
| 2" Water Line Replacements | 1,117,109 | 952,269 | 164,840 | 8,583 | 960,851 | 51,350 | 104,907 |
| 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 | 13,185 | 100,405 |
| 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 Rehab | 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 | 6,985 | 32 |
| WTP Improvements | 383,311 | 188,854 | 194,457 | 8,750 | 197,604 | 37,951 | 147,756 |
| WWTP Improvements | 650,668 | 471,655 | 179,013 | 17,585 | 489,240 | - | 161,428 |
| Meter Vault Improvements | 100,000 | 16,671 | 83,329 | - | 16,671 | - | 83,329 |
| Emergency Repairs | 264,431 | 74,573 | 189,858 | 30,068 | 104,641 | 64,563 | 95,228 |
| SCADA Upgrades (Water) | 136,876 | 136,876 | - | - | 136,876 | - | - |
| SRWCS One-Way Tank | 250,000 | - | 250,000 | - | - | - | 250,000 |
| WWTP Mechanical System Upgrades | - | - | - | - | - | - | - |
| 200th 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 (\$) | 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 | 14,877 | 1,104,061 | 12,218 | 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 | 11,256 | 2,579 |
| Pratt Interceptor (32nd St) | 900,000 | - | 900,000 | - | - | - | 900,000 |
| Broadway WL Replacement | 320,000 | 9,909 | 310,091 | 4,247 | 14,155 | 19,795 | 286,050 |
| 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 Sty 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 | 99,376 | (2,561) |
| Wastewater Collection | 626,461 | 482,799 | 143,662 | 28,232 | 511,031 | - | 115,430 |
| Fire Hydrant Replacement | 828,354 | 595,481 | 232,873 | 2,628 | 598,109 | - | 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 | 510 | 17,157,008 | 48,982 | 926,735 |
| Wtr Tanks Inspec/Rehab | 2,170,674 | 2,082,711 | 87,963 | 15,000 | 2,097,711 | - | 72,963 |
| TOTAL | \$ 71,360,810 | \$ 61,694,906 | \$ 9,665,904 | \$ 144,664 | \$ 61,839,570 | \$ 471,867 | \$ 9,049,373 |

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 10/31/19**

| | BUDGET CURR YEAR | ACTUAL CURR YEAR | ENCUMB OUTSTAND | REMAINING APPROPR |
|-----------------------------------|---------------------|---------------------|--------------------|----------------------|
| Revenues: | | | | |
| Intergovernmental | \$ 487,520 | \$ 48,999 | | \$ 438,521 |
| Interest Earned | 1,150 | 770 | | 380 |
| Total Revenues | \$ 488,670 | \$ 49,769 | | \$ 438,901 |
| Operating Transfers In: | | | | |
| MA Water Utility Fund | \$ 45,000 | \$ 45,000 | | \$ - |
| Total Oper Transfers In | \$ 45,000 | \$ 45,000 | | \$ - |
| Expenditures: | | | | |
| Airport Improvements | \$ 342,149 | \$ 13,298 | \$ 186,355 | \$ 142,496 |
| Total Expenditures | \$ 342,149 | \$ 13,298 | \$ 186,355 | \$ 142,496 |
| Net Change in Fund Balance | \$ 191,521 | \$ 81,470 | | |
| Beginning Fund Balance | \$ 81,111 | \$ 32,112 | | |
| Ending Fund Balance | \$ 272,632 | \$ 113,583 | | |
| Assigned to Encumbrances | \$ - | \$ 186,355 | | |
| Assigned to Improvements | 272,632 | (72,772) | | |
| Total Ending Fund Balance | \$ 272,632 | \$ 113,583 | | |

| | BUDGET L-T-D | ACTUAL PRIOR YEARS | BUDGET CURR YEAR | ACTUAL CURR YEAR | ACTUAL LIFE TO DATE | ENCUMB OUTSTAND | REMAINING APPROPR |
|------------------------------|---------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| REVENUE SOURCES/USES: | | | | | | | |
| Intergovernmental | \$ 6,311,176 | \$ 5,823,656 | \$ 487,520 | \$ 48,999 | \$ 5,872,655 | | \$ 438,521 |
| Interest Earned | 34,083 | 32,933 | 1,150 | 770 | 33,703 | | 380 |
| 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) | | - |
| TOTAL | \$ 7,389,971 | \$ 6,856,301 | \$ 533,670 | \$ 94,769 | \$ 6,951,069 | | \$ 438,901 |

| | | | | | | | | |
|----------------------------------|---------------------|---------------------|-------------------|------------------|---------------------|-------------------|-------------------|-------------|
| PROJECTS: | | | | | | | | |
| Projects Prior to FY2008 | \$ 692,638 | \$ 692,638 | \$ - | \$ - | \$ 692,638 | \$ - | \$ - | \$ - |
| Reconstruct. Taxiway Lighting | 598,656 | 598,656 | - | - | 598,656 | - | - | - |
| Upgrade DBE Plan | 5,999 | 5,999 | - | - | 5,999 | - | - | - |
| Nested T-Hangars | 36,469 | 36,469 | - | - | 36,469 | - | - | - |
| Northwest Apron Fire Suppr | 625,350 | 625,350 | - | - | 625,350 | - | - | - |
| Airport Access Gate | 12,698 | 12,698 | - | - | 12,698 | - | - | - |
| Fuel Dispensing Upgrade | 36,313 | 36,313 | - | - | 36,313 | - | - | - |
| RW35 Approach Improvements | 261,845 | 261,845 | - | - | 261,845 | - | - | - |
| Restripe RW & E Taxiway | 5,827 | 5,827 | - | - | 5,827 | - | - | - |
| Terminal Bldg Remodel | 88,691 | 48,691 | 40,000 | - | 48,691 | - | 40,000 | - |
| Rehab 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 | 8,522 | 8,522 | 36,648 | 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 | 149,707 | (9,667) | - |
| Fueling Terminal Upgrade | 20,000 | - | 20,000 | - | - | - | 20,000 | - |
| Signage Improvements | 3,990 | 1,990 | 2,000 | - | 1,990 | - | 2,000 | - |
| TOTAL | \$ 7,312,629 | \$ 6,970,480 | \$ 342,149 | \$ 13,298 | \$ 6,983,779 | \$ 186,355 | \$ 142,496 | \$ - |

**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 10/31/19**

| | BUDGET CURR YEAR | ACTUAL CURR YEAR | ENCUMB OUTSTAND | REMAINING APPROPR |
|--|---------------------|---------------------|--------------------|----------------------|
| Revenues: | | | | |
| Bond Proceeds | \$ 735,000 | \$ 735,000 | \$ - | \$ - |
| Interest Earned | 2,500 | 5,340 | - | (2,840) |
| Other Revenues | - | - | - | - |
| Total Revenues | \$ 737,500 | \$ 740,340 | \$ - | \$ (2,840) |
| Expenditures: | | | | |
| Finance | \$ - | \$ - | \$ - | \$ - |
| Parks & Recreation | 39,050 | - | - | 39,050 |
| Facilities Management | 1,096,750 | 330,876 | 659,444 | 106,430 |
| Total Expenditures | \$ 1,135,800 | \$ 330,876 | \$ 659,444 | \$ 145,480 |
| Excess (deficiency) of revenues over expenditures | \$ (398,300) | \$ 409,464 | | \$ (148,320) |
| Other Financing Sources/ Uses: | | | | |
| Transfers In | \$ 300,000 | \$ 300,000 | | \$ - |
| Transfers Out | - | - | | - |
| Total Other Fin Sources/ Uses | \$ 300,000 | \$ 300,000 | | \$ - |
| Net Change in Fund Balance | \$ (98,300) | \$ 709,464 | | |
| Restricted Culture & Recreation | \$ 36,632 | \$ 29,909 | | |
| Restricted Mun Bldg Improvements | 61,750 | 149,375 | | |
| Assigned to Encumbrances | - | - | | |
| Unassigned, designated for Improvements | - | - | | |
| Unassigned, undesignated | 1,912 | (78,989) | | |
| Beginning Fund Balance | \$ 100,294 | \$ 100,295 | | |
| Ending Fund Balance | \$ 1,994 | \$ 809,759 | | |
| Restricted Culture & Recreation | \$ - | \$ 39,050 | | |
| Restricted Finance | - | - | | |
| Restricted Facilities Management | - | 106,430 | | |
| Assigned to Encumbrances | - | 659,444 | | |
| Unassigned, designated for Improvements | - | - | | |
| Unassigned, undesignated | 1,994 | 4,834 | | |
| Total Ending Fund Balance | \$ 1,994 | \$ 809,759 | | |

| | BUDGET L-T-D | ACTUAL PRIOR YEARS | BUDGET CURR YEAR | ACTUAL CURR YEAR | ACTUAL LIFE TO DATE | ENCUMB OUTSTAND | REMAINING APPROPR |
|--------------------------------------|---------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| REVENUE SOURCES/USES: | | | | | | | |
| Bond Proceeds | \$ 3,102,241 | \$ 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 | 5,340 | 9,316 | | (2,840) |
| Transfers to Other Funds | - | - | - | - | - | | - |
| TOTAL | \$ 3,771,307 | \$ 2,733,807 | \$ 1,037,500 | \$ 1,040,340 | \$ 3,774,147 | | \$ (2,840) |
| PROJECTS: | | | | | | | |
| Finance | | | | | | | |
| Legal & Administration | \$ 76,781 | \$ 76,781 | \$ - | \$ - | \$ 76,781 | \$ - | \$ - |
| Parks & Recreation | | | | | | | |
| 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 |
| Facilities Management | | | | | | | |
| Municipal Building Improvements | 1,135,000 | 38,250 | 1,096,750 | 330,876 | 369,126 | 659,444 | 106,430 |
| TOTAL | \$ 2,634,314 | \$ 2,633,514 | \$ 1,135,800 | \$ 330,876 | \$ 2,964,390 | \$ 659,444 | \$ 145,480 |

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 10/31/19

| | BUDGET CURR YEAR | ACTUAL CURR YEAR | ENCUMB OUTSTAND | REMAINING APPROPR |
|--|---------------------|---------------------|--------------------|----------------------|
| Revenues: | | | | |
| Interest Earned | \$ - | \$ 952 | \$ - | \$ (952) |
| Contributions & Donations | 6,979 | 6,979 | - | (0) |
| Total Revenues | \$ 6,979 | \$ 7,931 | \$ - | \$ (952) |
| Expenditures: | | | | |
| Parks & Recreation | \$ 170,238 | \$ 7,575 | \$ 1,248 | \$ 161,415 |
| Total Expenditures | \$ 170,238 | \$ 7,575 | \$ 1,248 | \$ 161,415 |
| Excess (deficiency) of revenues over expenditures | \$ (163,259) | \$ 356 | | \$ (162,367) |
| Other Financing Sources/ Uses: | | | | |
| Transfers In | \$ - | \$ - | | \$ - |
| Transfers Out | - | - | | - |
| Contributed Capital | - | - | | - |
| Total Other Fin Sources/ Uses | \$ - | \$ - | | \$ - |
| Net Change in Fund Balance | \$ (163,259) | \$ 356 | | |
| Restricted Culture & Recreation | \$ - | \$ - | | |
| Unassigned, designated for Improvements | - | - | | |
| Unassigned, undesignated | 166,281 | 166,282 | | |
| Beginning Fund Balance | \$ 166,281 | \$ 166,282 | | |
| Ending Fund Balance | \$ 3,022 | \$ 166,638 | | |
| Restricted Culture & Recreation | \$ - | \$ - | | |
| Assigned to Encumbrances | - | 1,248 | | |
| Unassigned, designated for Improvements | - | - | | |
| Unassigned, undesignated | 3,022 | 165,390 | | |
| Total Ending Fund Balance | \$ 3,022 | \$ 166,638 | | |

| | BUDGET L-T-D | ACTUAL PRIOR YEARS | BUDGET CURR YEAR | ACTUAL CURR YEAR | ACTUAL LIFE TO DATE | ENCUMB OUTSTAND | REMAINING APPROPR |
|-------------------------------|---------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| REVENUE SOURCES/USES: | | | | | | | |
| Bond Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Transfers from Other Funds | - | - | - | - | - | | - |
| Interest Earned | 5,357 | 5,357 | - | 952 | 6,309 | | (952) |
| 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 | | - |
| TOTAL | \$ 6,396,297 | \$ 6,396,297 | \$ - | \$ 7,931 | \$ 6,404,228 | | \$ (7,931) |
| PROJECTS: | | | | | | | |
| Parks & Recreation | | | | | | | |
| 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 | 1,248 | 91,868 |
| TOTAL | \$ 6,400,253 | \$ 6,230,015 | \$ 170,238 | \$ 7,575 | \$ 6,237,590 | \$ 1,248 | \$ 161,415 |

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 10/31/19

| | BUDGET CURR YEAR | ACTUAL CURR YEAR | ENCUMB OUTSTAND | REMAINING APPROPR |
|--|-----------------------|---------------------|--------------------|----------------------|
| Revenues: | | | | |
| Interest Earned | \$ 100,000 | \$ 35,610 | | \$ 64,390 |
| Total Revenues | \$ 100,000 | \$ 35,610 | | \$ 64,390 |
| Expenditures: | | | | |
| Stormwater | \$ 7,711,219 | \$ 144,642 | \$ 7,554 | \$ 7,559,023 |
| Total Expenditures | \$ 7,711,219 | \$ 144,642 | \$ 7,554 | \$ 7,559,023 |
| Excess (deficiency) of revenues over expenditures | \$ (7,611,219) | \$ (109,032) | \$ - | \$ (7,554) |
| Other Financing Sources/ Uses: | | | | |
| Transfers In | \$ 1,200,000 | \$ 400,000 | | \$ 800,000 |
| Transfers Out | - | - | | - |
| Total Other Fin Sources/ Uses | \$ 1,200,000 | \$ 400,000 | | \$ 800,000 |
| Net Change in Fund Balance | \$ (6,411,219) | \$ 290,968 | | |
| Beginning Fund Balance | \$ 6,438,139 | \$ 6,438,139 | | |
| Ending Fund Balance | \$ 26,920 | \$ 6,729,108 | | |
| Assigned to Encumbrances | \$ - | \$ 7,554 | | |
| Assigned to Improvements | 26,920 | 6,721,554 | | |
| Total Ending Fund Balance | \$ 26,920 | \$ 6,729,108 | | |

| | BUDGET L-T-D | ACTUAL PRIOR YEARS | BUDGET CURR YEAR | ACTUAL CURR YEAR | ACTUAL LIFE TO DATE | ENCUMB OUTSTAND | REMAINING APPROPR |
|------------------------------|---------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| REVENUE SOURCES/USES: | | | | | | | |
| Interest Earned | \$ 367,609 | \$ 267,609 | \$ 100,000 | \$ 35,610 | \$ 303,220 | | \$ 64,390 |
| Transfers from Other Funds | 10,128,000 | 8,928,000 | 1,200,000 | 400,000 | 9,328,000 | | 800,000 |
| Transfers to Other Funds | (1,208,631) | (1,208,631) | - | - | (1,208,631) | | - |
| TOTAL | \$ 9,286,978 | \$ 7,986,978 | \$ 1,300,000 | \$ 435,610 | \$ 8,422,589 | | \$ 864,390 |

| | BUDGET L-T-D | ACTUAL PRIOR YEARS | BUDGET CURR YEAR | ACTUAL CURR YEAR | ACTUAL LIFE TO DATE | ENCUMB OUTSTAND | REMAINING APPROPR |
|----------------------------------|---------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| PROJECTS: | | | | | | | |
| Master Drainage Plan Phase II | \$ 300,779 | \$ 300,779 | \$ - | \$ - | \$ 300,779 | \$ - | \$ - |
| Misc. Drainage Improvements | 47,029 | 20,109 | 26,920 | 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 | - | 1,665,363 |
| 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 | 7,554 | 133,160 |
| 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 | - | - |
| TOTAL | \$ 4,778,135 | \$ 1,548,839 | \$ 7,711,219 | \$ 144,642 | \$ 1,693,481 | \$ 7,554 | \$ 7,559,023 |

**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 10/31/19**

| | BUDGET CURR YEAR | ACTUAL CURR YEAR | ENCUMB OUTSTAND | REMAINING APPROPR |
|--|------------------------|------------------------|--------------------|----------------------|
| Revenues: | | | | |
| Interest Earned | \$ 13,300 | \$ 19,842 | | \$ (6,542) |
| Other Revenues | - | - | | - |
| Bond Proceeds | - | - | | - |
| Contributed Capital | - | - | | - |
| Total Revenues | \$ 13,300 | \$ 19,842 | | \$ (6,542) |
| Expenditures: | | | | |
| Public Safety | \$ 2,635,414 | \$ 1,151,746 | \$ 385,608 | \$ 1,098,061 |
| Total Expenditures | \$ 2,635,414 | \$ 1,151,746 | \$ 385,608 | \$ 1,098,061 |
| Excess (deficiency) of revenues over expenditures | \$ (2,622,114) | \$ (1,131,904) | \$ - | \$ (385,608) |
| Other Financing Sources/ Uses: | | | | |
| Transfers In | \$ 1,509,072 | \$ 500,363 | | \$ 1,008,709 |
| Transfers Out | (105,850) | (34,504) | | (71,346) |
| Debt Service | (506,350) | (3,362) | | (502,988) |
| Total Other Fin Sources/ Uses | \$ 896,872 | \$ 462,497 | | \$ 434,375 |
| Net Change in Fund Balance | \$ (1,725,242) | \$ (669,407) | | |
| Beginning Fund Balance | \$ (13,196,338) | \$ (13,196,338) | | |
| Ending Fund Balance | \$ (14,921,580) | \$ (13,865,745) | | |
| Assigned to Encumbrances | \$ - | \$ 385,608 | | |
| Assigned to Improvements | (14,921,580) | (14,251,353) | | |
| Total Ending Fund Balance | \$ (14,921,580) | \$ (13,865,745) | | |

| | BUDGET L-T-D | ACTUAL PRIOR YEARS | BUDGET CURR YEAR | ACTUAL CURR YEAR | ACTUAL LIFE TO DATE | ENCUMB OUTSTAND | REMAINING APPROPR |
|---------------------------------|----------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| REVENUE SOURCES/USES: | | | | | | | |
| Interest Earned | \$ 527,650 | \$ 514,350 | \$ 13,300 | \$ 19,842 | \$ 534,192 | | \$ (6,542) |
| Other Revenues | 38,889 | 38,889 | - | - | 38,889 | | - |
| Bond Proceeds | - | - | - | - | - | | - |
| Sales Tax Transfers In | 5,092,979 | 3,583,907 | 1,509,072 | 500,363 | 4,084,269 | | 1,008,709 |
| 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 | (105,850) | - | (105,850) | (34,504) | (34,504) | | (71,346) |
| TOTAL | \$ 3,347,995 | \$ 2,437,823 | \$ 910,172 | \$ 482,339 | \$ 2,920,162 | | \$ 427,833 |
| PROJECTS: | | | | | | | |
| 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 | 311,833 | 12,918,044 | 384,891 | 591,468 |
| Public Safety Schools | 250,000 | 232,484 | 17,516 | 5,500 | 237,984 | 717 | 11,299 |
| 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 | 108 | 1,645,013 | - | 15,538 |
| Public Safety Software | 15,000 | 15,000 | - | - | 15,000 | - | - |
| Police Unit Purchases | 433,805 | 288,986 | 144,819 | 133,765 | 422,751 | - | 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 |
| TOTAL | \$ 18,269,576 | \$ 15,634,162 | \$ 2,635,414 | \$ 1,151,746 | \$ 16,785,907 | \$ 385,608 | \$ 1,098,061 |

**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 10/31/19**

| | BUDGET CURR YEAR | ACTUAL CURR YEAR | ENCUMB OUTSTAND | REMAINING APPROPR |
|--|-----------------------|---------------------|--------------------|----------------------|
| Revenues: | | | | |
| Interest Earned | \$ 8,500 | \$ 12,422 | | \$ (3,922) |
| Other Revenues | - | \$ - | | - |
| Bond Proceeds | - | - | | - |
| Total Revenues | \$ 8,500 | \$ 12,422 | | \$ (3,922) |
| Expenditures: | | | | |
| Economic Development | \$ 2,338,915 | \$ 9,416 | \$ 36,690 | \$ 2,292,809 |
| Total Expenditures | \$ 2,338,915 | \$ 9,416 | \$ 36,690 | \$ 2,292,809 |
| Excess (deficiency) of revenues over expenditures | \$ (2,330,415) | \$ 3,006 | \$ - | \$ (36,690) |
| Other Financing Sources/ Uses: | | | | |
| Transfers In | \$ 1,835,349 | \$ 1,611,192 | | \$ 224,157 |
| Transfers Out | - | - | | - |
| Debt Service | - | - | | - |
| Total Other Fin Sources/ Uses | \$ 1,835,349 | \$ 1,611,192 | | \$ 224,157 |
| Net Change in Fund Balance | \$ (495,066) | \$ 1,614,198 | | |
| Beginning Fund Balance | \$ 681,286 | \$ 681,286 | | |
| Ending Fund Balance | \$ 186,220 | \$ 2,295,483 | | |
| Assigned to Encumbrances | \$ - | \$ 36,690 | | |
| Assigned to Improvements | 186,220 | 2,258,793 | | |
| Total Ending Fund Balance | \$ 186,220 | \$ 2,295,483 | | |

| | BUDGET L-T-D | ACTUAL PRIOR YEARS | BUDGET CURR YEAR | ACTUAL CURR YEAR | ACTUAL LIFE TO DATE | ENCUMB OUTSTAND | REMAINING APPROPR |
|------------------------------|---------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| REVENUE SOURCES/USES: | | | | | | | |
| Interest Earned | \$ 20,147 | \$ 11,647 | \$ 8,500 | \$ 12,422 | \$ 24,068 | | \$ (3,922) |
| Other Revenues | 8,642 | 8,642 | - | - | 8,642 | | - |
| Bond Proceeds | - | - | - | - | - | | - |
| Sales Tax Transfers In | 1,131,773 | 796,424 | 335,349 | 111,192 | 907,616 | | 224,157 |
| 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) | | - |
| TOTAL | \$ 2,823,525 | \$ 979,676 | \$ 1,843,849 | \$ 1,623,613 | \$ 2,603,289 | | \$ 220,236 |

| | | | | | | | |
|----------------------------------|---------------------|-------------------|---------------------|-----------------|-------------------|------------------|---------------------|
| PROJECTS: | | | | | | | |
| Economic Development | \$ 50,000 | \$ 37,090 | \$ 12,910 | \$ - | 37,090 | \$ - | \$ 12,910 |
| Street Signage | - | - | - | - | - | - | - |
| Park Revitalization | 12,350 | 12,350 | - | - | 12,350 | - | - |
| City Landscaping | 10,000 | - | 10,000 | - | - | - | 10,000 |
| Silo Design | 59,500 | 53,053 | 6,447 | - | 53,053 | 1,881 | 4,566 |
| 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 | 2,785 | 199,315 |
| Sheffield Crossing Exp | 62,439 | 41,730 | 20,709 | 1,601 | 43,330 | 2,399 | 16,709 |
| BUILD Grant - Main 3 Lane | 15,000 | 5,210 | 9,790 | - | 5,210 | 7,970 | 1,820 |
| BUILD Grant - Main Extension | 15,000 | 4,930 | 10,070 | - | 4,930 | 8,250 | 1,820 |
| BUILD Grant - Broad St | 15,000 | 4,850 | 10,150 | - | 4,850 | 9,905 | 245 |
| Sheffield Crossing Land Purchase | 2,000,000 | - | 2,000,000 | 7,815 | 7,815 | 3,500 | 1,988,685 |
| TOTAL | \$ 2,637,305 | \$ 298,390 | \$ 2,338,915 | \$ 9,416 | \$ 307,806 | \$ 36,690 | \$ 2,292,809 |

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 10/31/19**

| | BUDGET CURR YEAR | ACTUAL CURR YEAR | ENCUMB OUTSTAND | REMAINING APPROPR |
|-----------------------------------|---------------------|---------------------|--------------------|----------------------|
| Revenues: | | | | |
| Interest Earned | \$ 6,000 | \$ (9,938) | | \$ 15,938 |
| Other Revenues | - | - | | - |
| Total Revenues | \$ 6,000 | \$ (9,938) | | \$ 15,938 |
| Operating Transfers In: | | | | |
| Excess Water Sales | \$ 200,000 | \$ 66,668 | | \$ 133,332 |
| Total Oper Transfers In | \$ 200,000 | \$ 66,668 | | \$ 133,332 |
| Expenditures: | | | | |
| Water Dist & WW Coll System | \$ 5,650 | \$ - | \$ 5,650 | \$ - |
| Total Expenditures | \$ 5,650 | \$ - | \$ 5,650 | \$ - |
| Net Change in Fund Balance | \$ 200,350 | \$ 56,730 | | |
| Beginning Net Assets | \$ 957,166 | \$ 957,166 | | |
| Ending Net Assets | \$ 1,157,516 | \$ 1,013,896 | | |
| Assigned to Encumbrances | \$ - | \$ 5,650 | | |
| Assigned to Improvements | 1,157,516 | 1,008,246 | | |
| Total Ending Fund Balance | \$ 1,157,516 | \$ 1,013,896 | | |

| | BUDGET L-T-D | ACTUAL PRIOR YEARS | BUDGET CURR YEAR | ACTUAL CURR YEAR | ACTUAL LIFE TO DATE | ENCUMB OUTSTAND | REMAINING APPROPR |
|------------------------------|---------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| REVENUE SOURCES/USES: | | | | | | | |
| Interest Earned | \$ 60,520 | \$ 54,520 | \$ 6,000 | \$ (9,938) | \$ 44,582 | | \$ 15,938 |
| Other Revenues | 16,445 | 16,445 | - | - | 16,445 | | - |
| Transfers from Other Funds | 1,600,000 | 1,400,000 | 200,000 | 66,668 | 1,466,668 | | 133,332 |
| TOTAL | \$ 1,676,965 | \$ 1,470,965 | \$ 206,000 | \$ 56,730 | \$ 1,527,695 | | \$ 149,270 |
| PROJECTS: | | | | | | | |
| Water Meter Replacements | \$ 30,561 | \$ 24,911 | \$ 5,650 | \$ - | \$ 24,911 | \$ 5,650 | \$ - |
| AMR Equipment | 313,313 | 313,313 | - | - | 313,313 | - | - |
| AMR ERT Replacement | 175,575 | 175,575 | - | - | 175,575 | - | - |
| TOTAL | \$ 519,449 | \$ 513,799 | \$ 5,650 | \$ - | \$ 513,799 | \$ 5,650 | \$ - |

**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 10/31/19**

| | BUDGET CURR YEAR | ACTUAL CURR YEAR | ENCUMB OUTSTAND | REMAINING APPROPR |
|-----------------------------------|---------------------|---------------------|--------------------|----------------------|
| Revenues: | | | | |
| Interest Earned | \$ 500 | \$ 256 | | \$ 244 |
| Total Revenues | \$ 500 | \$ 256 | | \$ 244 |
| Operating Transfers In: | | | | |
| Golf Course Fund | \$ 12,000 | \$ 10,707 | | \$ 1,293 |
| Total Oper Transfers In | \$ 12,000 | \$ 10,707 | | \$ 1,293 |
| Expenditures: | | | | |
| Golf Course | \$ 53,707 | \$ 5,925 | \$ 9,431 | \$ 38,351 |
| Total Expenditures | \$ 53,707 | \$ 5,925 | \$ 9,431 | \$ 38,351 |
| Net Change in Fund Balance | \$ (41,207) | \$ 5,038 | | |
| Beginning Fund Balance | \$ 41,707 | \$ 41,707 | | |
| Ending Fund Balance | \$ 500 | \$ 46,745 | | |
| Assigned to Encumbrances | \$ - | \$ 9,431 | | |
| Assigned to Improvements | 500 | 37,315 | | |
| Total Ending Fund Balance | \$ 500 | \$ 46,745 | | |

| | BUDGET L-T-D | ACTUAL PRIOR YEARS | BUDGET CURR YEAR | ACTUAL CURR YEAR | ACTUAL LIFE TO DATE | ENCUMB OUTSTAND | REMAINING APPROPR |
|------------------------------|-------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| REVENUE SOURCES/USES: | | | | | | | |
| Interest Earned | \$ 1,710 | \$ 1,210 | \$ 500 | \$ 256 | \$ 1,466 | | \$ 244 |
| Transfers from Other Funds | 249,571 | 237,571 | 12,000 | 10,707 | 248,278 | - | 1,293 |
| TOTAL | \$ 251,281 | \$ 238,781 | \$ 12,500 | \$ 10,963 | \$ 249,744 | | \$ 1,537 |
| PROJECTS: | | | | | | | |
| Golf Course Improvements | \$ 250,782 | \$ 197,075 | \$ 53,707 | \$ 5,925 | \$ 203,000 | \$ 9,431 | \$ 38,351 |
| TOTAL | \$ 250,782 | \$ 197,075 | \$ 53,707 | \$ 5,925 | \$ 203,000 | \$ 9,431 | \$ 38,351 |

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 10/31/19

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

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

PROJECTS:

Proposition 5

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

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2018-CITY PROJECTS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 10/31/19

| | BUDGET CURR YEAR | ACTUAL CURR YEAR | ENCUMB OUTSTAND | REMAINING APPROPR |
|--|-----------------------|-----------------------|--------------------|-----------------------|
| Revenues: | | | | |
| Bond Proceeds | \$ 5,635,000 | \$ 5,635,000 | \$ - | \$ - |
| Interest Earned | 55,000 | 31,666 | - | 23,334 |
| Other Revenues | - | 1,500 | - | (1,500) |
| Total Revenues | \$ 5,690,000 | \$ 5,668,166 | \$ - | \$ 21,834 |
| Expenditures: | | | | |
| Public Works | \$ 1,589,634 | \$ 34,849 | \$ 6,065 | \$ 1,548,720 |
| Public Safety | 225,369 | 116,578 | 15,048 | 93,743 |
| Parks & Recreation | 1,419,004 | 62,730 | 852,203 | 504,071 |
| Golf Course | 2,241,910 | 122,822 | 44,700 | 2,074,388 |
| Museum | 194,229 | 5,746 | - | 188,483 |
| Information Services | 176,110 | 97 | - | 176,013 |
| Economic Development | - | - | - | - |
| Total Expenditures | \$ 5,846,256 | \$ 342,822 | \$ 918,016 | \$ 4,585,418 |
| Excess (deficiency) of revenues over expenditures | \$ (156,256) | \$ 5,325,344 | | \$ (4,563,584) |
| Other Financing Sources/ Uses: | | | | |
| Transfers In | \$ 375,000 | \$ 375,000 | | \$ - |
| Transfers Out | (2,990,750) | (2,990,750) | | - |
| Total Other Fin Sources/ Uses | \$ (2,615,750) | \$ (2,615,750) | | \$ - |
| Net Change in Fund Balance | \$ (2,772,006) | \$ 2,709,594 | | |
| Restricted Prop 1 | \$ 651,735 | \$ 645,670 | | |
| Restricted Prop 2 | 225,370 | 731,238 | | |
| Restricted Prop 3 | 736,794 | 1,535,559 | | |
| Restricted Prop 4 | 1,082,609 | 896,136 | | |
| Restricted Prop 5 | - | - | | |
| Assigned to Encumbrances | - | 1,032,585 | | |
| Unassigned, undesignated | 199,234 | (1,945,446) | | |
| Beginning Fund Balance | \$ 2,895,742 | \$ 2,895,742 | | |
| Ending Fund Balance | \$ 123,736 | \$ 5,605,336 | | |
| Restricted Prop 1 | \$ - | \$ 622,499 | | |
| Restricted Prop 2 | - | 1 | 614,660 | |
| Restricted Prop 3 | - | 1 | 1,367,291 | |
| Restricted Prop 4 | - | - | 861,331 | |
| Restricted Prop 5 | - | - | - | |
| Assigned to Encumbrances | - | - | 918,016 | |
| Unassigned, undesignated | 123,734 | 1,221,540 | | |
| Total Ending Fund Balance | \$ 123,736 | \$ 5,605,336 | | |

| | BUDGET L-T-D | ACTUAL PRIOR YEARS | BUDGET CURR YEAR | ACTUAL CURR YEAR | ACTUAL LIFE TO DATE | ENCUMB OUTSTAND | REMAINING APPROPR |
|--|---------------------|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| REVENUE SOURCES/USES: | | | | | | | |
| Bond Proceeds | \$ 9,265,000 | \$ 3,630,000 | \$ 5,635,000 | \$ 5,635,000 | \$ 9,265,000 | | \$ - |
| Transfers from Other Funds | 3,365,750 | 2,990,750 | 375,000 | 375,000 | 3,365,750 | | - |
| Other Revenues | 57,500 | 57,500 | - | 1,500 | 59,000 | | (1,500) |
| Interest Earned | 124,234 | 69,234 | 55,000 | 31,666 | 100,900 | | 23,334 |
| Transfers to Other Funds | (2,990,750) | - | (2,990,750) | (2,990,750) | (2,990,750) | | - |
| TOTAL | \$ 9,821,734 | \$ 6,747,484 | \$ 3,074,250 | \$ 3,052,416 | \$ 9,799,900 | | \$ 21,834 |
| PROJECTS: | | | | | | | |
| Proposition 1 | | | | | | | |
| 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 | 6,065 | 80,073 |
| Street Overlays-Downtown | 50,000 | - | 50,000 | - | - | - | 50,000 |
| Proposition 2 | | | | | | | |
| Computer Equipment & Software | 997,000 | 788,872 | 208,128 | 112,952 | 901,824 | 15,048 | 80,128 |
| Ladder Truck & Accessories | 1,132,999 | 1,115,758 | 17,241 | 3,626 | 1,119,384 | - | 13,615 |
| Proposition 3 | | | | | | | |
| Canyons Golf Facility/ Grounds Impr | 2,310,000 | 68,090 | 2,241,910 | 122,822 | 190,912 | 44,700 | 2,074,388 |
| Case Park Baseball Parking Lot | 592,250 | 563,339 | 28,911 | 9,655 | 572,994 | - | 19,256 |
| Museum Building Improvements | 203,000 | 8,771 | 194,229 | 5,746 | 14,517 | - | 188,483 |
| Neighborhood Park Improvements | 362,250 | 169,527 | 192,723 | 20,667 | 190,193 | 900 | 171,156 |
| Neighborhood Trails Improvements | - | - | - | - | - | - | - |
| Keystone Ancient Forest Improvement | 315,000 | 50,230 | 264,770 | 9,378 | 59,608 | 17,307 | 238,085 |
| Proposition 4 | | | | | | | |
| Vactor Truck | 412,000 | 385,101 | 26,899 | 11,678 | 396,779 | - | 15,221 |
| City-Wide Beautification & Landscaping | 1,465,500 | 532,900 | 932,600 | 23,030 | 555,930 | 833,997 | 75,573 |
| City-Wide Hardware and Software | 307,500 | 131,390 | 176,110 | 97 | 131,486 | - | 176,013 |
| Proposition 5 | | | | | | | |
| Economic Development Incentives | - | - | - | - | - | - | - |
| TOTAL | \$ 9,697,998 | \$ 3,851,742 | \$ 5,846,256 | \$ 342,822 | \$ 4,194,564 | \$ 918,016 | \$ 4,585,418 |

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

| Bank | Security Description | Coupon | Date of | | Principal Cost | 10/31/19 Market Value | |
|--------------------------------------|----------------------|--------------|----------|-------------|----------------|--------------------------|------------------|
| | | | Maturity | Purchase | | | |
| American Heritage Bank | 88800010275 | CD | 1.93% | 11/20/2019 | 11/20/2018 | 359,637.73 | |
| American Heritage Bank | 17849 | CD | 1.60% | 4/1/2020 | 10/1/2019 | \$ 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 | 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 | 481,785.57 | |
| Bank of Oklahoma | 1022434558 | CD | 2.42% | 3/25/2021 | 3/28/2019 | 887,738.32 | |
| Bank of Oklahoma | 1022460583 | CD | 2.34% | 4/2/2020 | 4/4/2019 | 304,085.64 | |
| Bank of Oklahoma | 1022963771 | CD | 1.80% | 8/27/2020 | 8/29/2019 | 601,896.66 | |
| Bank of Oklahoma | 805655714 | CD | 1.85% | 10/9/2019 | 10/8/2021 | 250,000.00 | |
| Bank of Oklahoma | 805657074 | CD | 1.90% | 10/25/2019 | 10/25/2022 | 250,000.00 | |
| Bank of Oklahoma | 805657072 | CD | 1.85% | 10/17/2019 | 10/17/2022 | 250,000.00 | |
| Bank of Oklahoma | 805657068 | CD | 1.90% | 10/18/2019 | 10/18/2022 | 250,000.00 | |
| Bank of Oklahoma | 805657069 | CD | 1.80% | 10/21/2019 | 10/21/2022 | 250,000.00 | |
| Spirit Bank | 1022488666 | CDARS | 2.30% | 4/9/2020 | 4/11/2019 | 787,865.09 | |
| Spirit Bank | 300097630 | CD | 1.95% | 7/7/2020 | 7/7/2019 | 200,000.00 | |
| Spirit Bank | 1023148648 | CDARS | 1.70% | 10/22/2020 | 10/24/2019 | 3,709,971.76 | |
| 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 | |
| Total Certificates of Deposit | | | | | | \$ 15,292,249.46 | \$ 15,425,409.59 |
| Pooled Cash | | | | | | | |
| JPMorgan Chase | 468778 | Money Market | 0.01% | 7 Day Yield | | \$ 60,203.38 | |
| Total Pooled Cash | | | | | | \$ 60,203.38 | \$ - |
| Total Investments | | | | | | \$ 15,352,452.84 | \$ 15,425,409.59 |

**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 |
| October | General Fund | Rplc Washer/Dryer @ Case Comm Center | 2,758 | from Case Maint Reserves |
| October | General Fund | Ray Brown Park Vandalism repairs | 7,638 | from insurance settlement |
| October | General Fund | Security Camera replacements @ Case Comm Cntr | 18,000 | from Case Maint Reserves |
| Total Amendments | | | \$ 44,571 | |

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.