

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
November 30, 2019

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of November, before transfers in, totaled \$7,948,515, which fell below projections by \$165,969 or 2.0% of the year-to-date budget. This compares to \$8,169,740 received during the same period last year, indicating revenues are down from last year by 2.7%. 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	\$7,294,464	\$7,106,287	\$ (188,177)	-2.6%	\$7,257,457	-2.1%
Licenses & Permits	122,850	57,388	35,378	(22,011)	-38.4%	64,453	-45.1%
Intergovernmental	295,617	102,771	132,445	29,674	28.9%	134,898	-1.8%
Charges for Service	957,250	406,249	402,130	(4,119)	-1.0%	407,546	-1.3%
Fines & Forfeitures	170,000	80,660	65,979	(14,681)	-18.2%	88,902	-25.8%
Other Revenues	428,870	142,523	176,727	34,204	24.0%	177,079	-0.2%
Investment Income	65,000	30,429	29,569	(860)	-2.8%	39,405	-25.0%
Total Revenues	\$ 19,523,479	\$ 8,114,484	\$ 7,948,515	\$ (165,969)	-2.0%	\$ 8,169,740	-2.7%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,867,850	728,511	751,266	22,755	3.1%	616,057	21.9%
Total Revenues & Trans	\$ 21,391,329	\$ 8,842,995	\$ 8,699,781	\$ (143,214)	-1.6%	\$ 8,785,797	-1.0%

- **Franchise Tax:** Franchise taxes recorded through November represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through November totaling \$366,831 exceeded YTD projections by \$27,415 or 8.1% of budget and up 3.5% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through November is at \$44,000 falling short of YTD budget by \$13,676, or 23.7%. Revenues are down 18.3% from last year for the same period. This is due to not receiving all of the hotel/motel taxes due to the city through November.
- **Sales & Use Tax:** Sales tax totaling \$5,621,217 recorded through November represents actual year-to-date revenues earned through November 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$69,748 or 1.2% of YTD budget, and up 0.8% 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 \$132,400 or 43.0% of YTD budget, and up 27.3% from the same period last year.
- **Charges for Service:** Revenue from court costs are down by \$4,510 due to the change in the way revenues are recorded because of a change in the software system and the policing plan. Revenues from park and rec fees are up by \$4,691.
- **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 November totaled \$6,172,483. This represents 36.7% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$5,550,404 or 42.2% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$622,079, or 11.2% 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	\$ 11,507,019	\$ 4,454,138	\$ 4,315,197	\$ 138,941	96.9%	\$ 4,078,482	5.8%
Materials & Supplies	969,658	389,329	324,985	64,344	83.5%	262,105	24.0%
Other Charges & Services	3,196,418	1,400,481	1,230,375	170,106	87.9%	1,070,273	15.0%
Capital Outlay	973,471	269,547	175,712	93,835	65.2%	12,966	1255.2%
Gen. Admin. - Debt Service	171,912	71,625	126,865	(55,240)	177.1%	126,816	0.0%
Inventory Short/ Long	-	-	(651)	651	-	(237)	175.1%
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 16,818,478	\$ 6,585,120	\$ 6,172,483	\$ 412,637	93.7%	\$ 5,550,404	11.2%
Transfers Out	7,912,860	3,297,010	3,164,039	132,971	96.0%	3,330,545	-5.0%
Total Expend & Trans	\$ 24,731,338	\$ 9,882,130	\$ 9,336,523	\$ 545,607	94.5%	\$ 8,880,950	5.1%

- **Personal Services:** Regular salaries were under budget \$752. Group Insurance is down by \$65,475. Workers Comp is also down by \$25,918.
- **Materials & Supplies:** Motor fuel expenditures contribute \$14,500 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 (\$9,472), agricultural supplies (\$11,326), and other minor variances.
- **Other Charges & Services:** Utilities Services are under YTD budget by \$33,141. Professional Services are under budget by \$23,995. Insurance Premiums are under budget by \$65,925.
- **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 started but not complete.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through November totaled \$7,097,618, which fell short of year-to-date budget by \$140,110, or 1.9%. Revenues exceeded prior year revenues by \$30,987, or 0.4%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 8,000,752	\$ 3,801,631	\$ 3,693,968	\$ (107,663)	-2.8%	\$ 3,735,657	-1.1%
Wastewater/Svc Fees/Taps	3,469,775	1,504,425	1,513,687	9,262	0.6%	1,466,049	3.2%
Solid Waste/Svc Fees	2,114,693	886,999	892,456	5,457	0.6%	873,260	2.2%
Stormwater/Svc Fees	1,355,479	563,577	574,527	10,950	1.9%	542,991	5.8%
Subtotal - Utilities	\$ 14,940,699	\$ 6,756,632	\$ 6,674,638	\$ (81,994)	-1.2%	\$ 6,617,956	0.9%
Airport	433,950	199,996	172,171	(27,825)	-13.9%	188,981	-8.9%
Golf Course	281,100	281,100	250,810	(30,290)	-10.8%	259,693	-3.4%
Total Revenues	\$ 15,655,749	\$ 7,237,728	\$ 7,097,618	\$ (140,110)	-1.9%	\$ 7,066,631	0.4%

- Water:** Water volume billed through November is below projections by 6.8% and prior year volume by 5.9%; average billed rate per thousand gallons at \$8.12 exceeded the projected rate of \$8.06. Average volume billed per customer fell short of projections by 7.5%. Residential volume billed through November is down 2.6% from last year, commercial volume is down 8.4% from last year, and industrial volume is down 16.3% from last year. Overall, total water revenues fell short of YTD projections by \$107,663 or 2.8%, and down from prior year revenues by 1.1%. 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 November fell short of projections by 8.3% and prior year volume billed by 7.4%; the average rate per thousand gallons was \$6.92, exceeding the projected rate of \$6.75 by 2.6%. Volume per customer was below projections by 8.5% and prior year by 8.5%. Overall, YTD total wastewater revenues slightly exceeded budget by 0.6% and up by 3.2% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 1.9%, and revenues earned from commercial accounts fell short of projections by 5.1%. Overall, revenues are up slightly from budget by 0.6% and up from prior year revenues by 2.2%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 1.9% and up from prior year revenues by 5.8%.
- Airport:** Total revenues year-to-date fell short of projections by 13.9% and 8.9% from prior year. Charges for services are slightly below projections so far this year by 0.4% and revenues earned from resale supplies fell short of budget year to date by 19.0%. Aviation fuel volume sold so far this year was down from last year by 2,174 gallons or 6.5%. Average price per gallon of \$3.75 was down from prices this time last year of \$3.83 by 2.2%. Overall, total revenue earned from fuel sales are below projections and are down from prior year by 8.6%. This decrease is due to very poor and unfavorable weather conditions over the last few months.
- Golf Course:** The total number of rounds played through November was 11,834, down 1.4% from last year's rounds played of 12,006. Average green fees earned per round were \$12.42 down 1.7% from the average green fees earned per round last year of \$12.63. Year-to-date revenues were 10.8% down from projections and 3.4% down from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of November totaled \$4,208,718, which represents 33.2% of the annual budget. Expenses incurred during the same period last year totaled \$3,833,190, which represented 34.0% of the annual spending. Airport expenses totaled \$214,326, which represents 38.0% of the annual budget. FY-19 expenses incurred during this same period were \$225,693, which represented 40.8% of that year's annual spending. Finally, Golf Course expenses were \$289,996, which equals 42.1% of the annual budget. FY-19 YTD expenses totaled \$331,209, or 43.4% of that year's annual spending.

Overall, combined expenses of \$4,713,039 reflected an increase from the \$4,390,092 expenses incurred during the same period last year by \$322,947, or 7.4%. 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	\$ 4,467,796	\$ 1,701,043	\$ 1,738,623	\$ (37,580)	102.2%	\$ 1,695,510	2.5%
Materials & Supplies	2,688,659	966,156	798,732	167,424	82.7%	474,207	68.4%
Other Charges & Svcs	4,322,411	1,832,436	1,327,896	504,540	72.5%	1,305,308	1.7%
Indirect Costs	(56,980)	(23,745)	(23,156)	(589)	97.5%	(24,747)	-6.4%
Capital Outlay	32,675	17,110	24,107	(6,997)	140.9%	31,560	-23.6%
Debt Service	1,070,505	446,025	342,515	103,510	76.8%	351,352	-2.5%
Other Expenses	134,600	56,060	1	56,059	0.0%	(1)	0.0%
Total Utilities	\$ 12,659,666	\$ 4,995,085	\$ 4,208,718	\$ 786,368	84.3%	\$ 3,833,190	9.8%
Airport							
Personal Services	\$ 102,777	\$ 37,647	\$ 43,466	\$ (5,819)	115.5%	\$ 43,152	0.7%
Materials & Supplies	295,433	122,735	120,380	2,355	98.1%	129,844	-7.3%
Other Charges & Svcs	124,371	51,810	30,787	21,023	59.4%	31,230	-1.4%
Indirect Costs	40,637	16,930	17,325	(395)	102.3%	17,589	-1.5%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	620	2,368	(1,748)	381.9%	3,878	0.0%
Total Airport	\$ 564,718	\$ 229,742	\$ 214,326	\$ 15,416	93.3%	\$ 225,693	-5.0%
Golf Course							
Personal Services	\$ 1,205	\$ 500	\$ 780	\$ (280)	0.0%	\$ 810	-3.7%
Materials & Supplies	177,098	72,939	55,898	17,041	76.6%	100,809	-44.5%
Other Charges & Svcs	493,909	223,364	227,486	(4,122)	101.8%	222,433	2.3%
Indirect Costs	16,343	6,805	5,832	973	85.7%	7,158	-18.5%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	330	-	330	0.0%	-	0.0%
Total Golf Course	\$ 689,355	\$ 303,938	\$ 289,996	\$ 13,942	95.4%	\$ 331,209	-12.4%
Total Expenses	\$ 13,913,739	\$ 5,528,765	\$ 4,713,039	\$ 815,726	85.2%	\$ 4,390,092	7.4%
Transfers Out Utility Funds	\$ 9,445,993	\$ 3,871,283	\$ 5,435,875	\$ (1,564,592)	140.4%	\$ 3,331,673	63.2%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	12,000	5,000	11,851	(6,851)	237.0%	10,925	8.5%
Depreciation- Utility Funds	2,777,021	1,157,080	-	1,157,080	0.0%	917,121	0.0%
Depreciation- Airport	286,039	119,180	-	119,180	0.0%	117,808	0.0%
Depreciation- Golf Course	91,470	38,110	-	38,110	0.0%	29,911	0.0%
Total Exp & Transfers	\$ 26,526,262	\$ 10,719,418	\$ 10,160,765	\$ 558,653	94.8%	\$ 8,797,530	15.5%

- **Personal Services (combined):** Regular salaries were up by \$10,640. Group insurance is down so far this year by \$21,661. Workers Comp Premiums were also down \$13,036.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$20,436. Motor Fuel was under budget by \$10,716. Water distribution and wastewater collection expense was down by \$92,735.

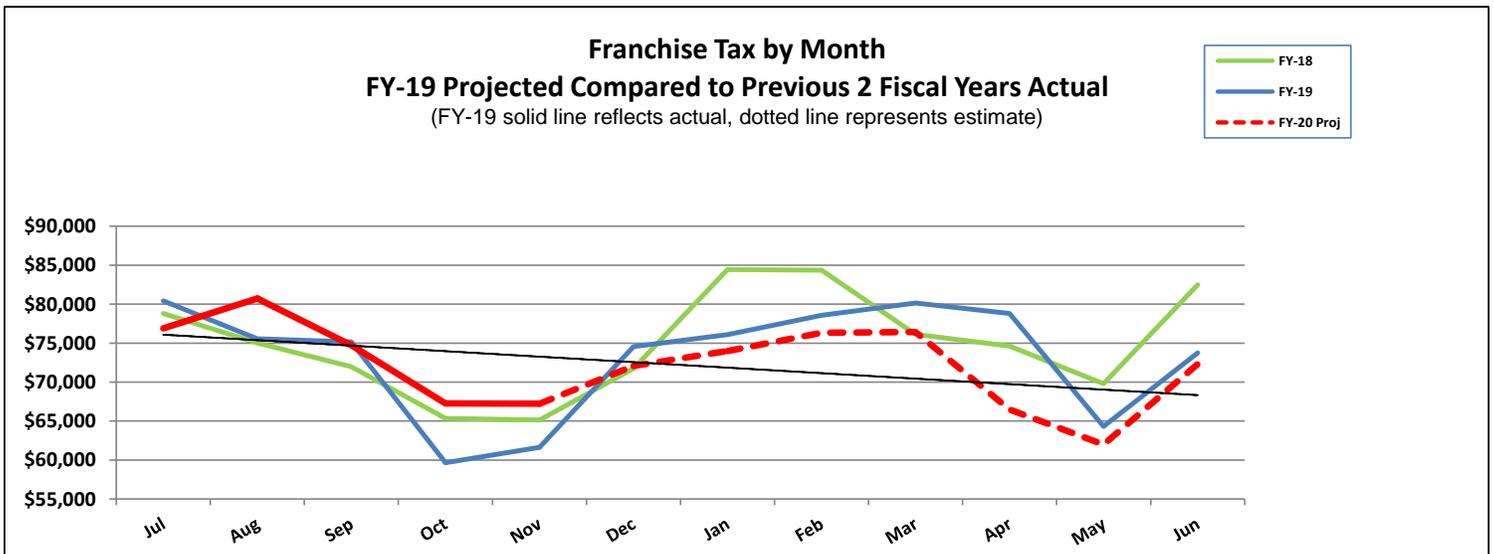
- **Other Charges & Services (combined):** Insurance premium spending was down \$24,144. Other Svcs and Fees were down \$173,889 and Professional Svcs were down \$87,349. Utilities are also down by \$139,945. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$76,512).
- **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	67,260	9,241	59,652	7,607	15.9%	12.8%
November	59,920	67,226	7,306	61,625	5,600	12.2%	9.1%
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	\$ 366,831	\$ 27,415	\$ 878,569	\$ 14,415	8.1%	4.1%

YTD Total Budget	\$	339,416	Prior Year	\$	352,417
Y-T-D Actual		366,831	Y-T-D Actual		366,831
Y-T-D Variance		27,415	Y-T-D Variance		14,415
Y-T-D % Variance		8.1%	Y-T-D % Variance		4.1%



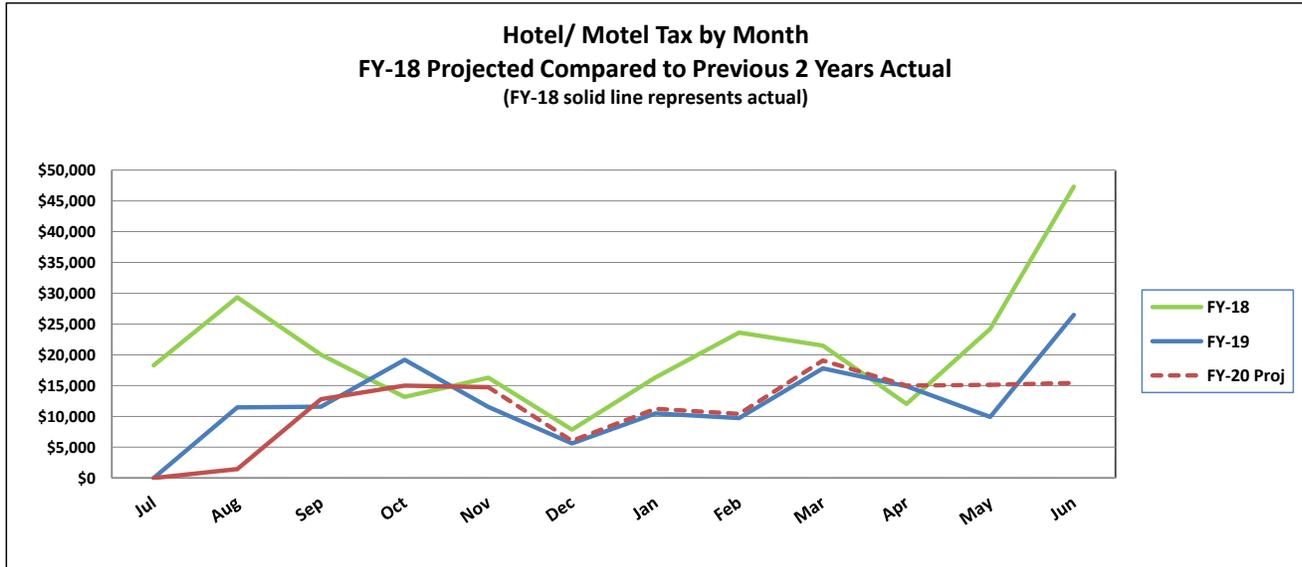
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2020 ACTUAL	FY2019 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
August	21,112	1,459	(19,653)	1,459	11,471	(10,012)	-93.1%	-87.3%
September	3,592	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	14,745	2,361	14,745	11,558	3,187	19.1%	27.6%
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	\$ 44,000	\$ (13,676)	\$ 44,000	\$ 148,784	\$ (9,830)	-23.7%	-18.3%

Y-T-D Budget	\$ 57,676	Prior Year	\$ 53,830
Y-T-D Actual	44,000	Y-T-D Actual	44,000
Y-T-D Variance	(13,676)	Y-T-D Variance	(9,830)
Y-T-D % Var	-23.7%	Y-T-D % Var	-18.3%

*Estimated



	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	150,000	44,000
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 226,833	\$ 332,786

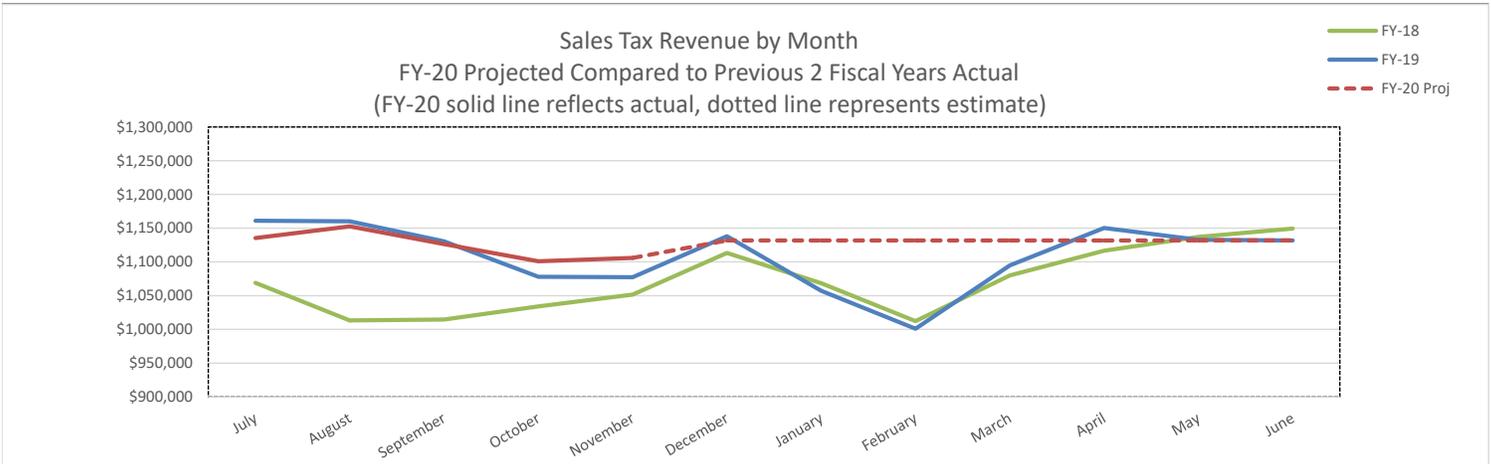
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
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	1,100,928	6,885	1,100,928	1,077,875	23,053	0.6%	2.1%
November	1,093,557	1,105,877	12,320	1,105,877	1,077,396	28,482	1.1%	2.6%
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	\$ 5,621,217	\$ (69,748)	\$ 5,621,217	\$ 13,312,916	\$ 14,355	-1.2%	0.3%

Y-T-D Budget	\$ 5,690,965	Prior Year	\$ 5,606,862
Y-T-D Actual	5,621,217	Y-T-D Actual	5,621,217
Y-T-D Variance	(69,748)	Y-T-D Variance	14,355
Y-T-D % Var	-1.2%	Y-T-D % Var	0.3%



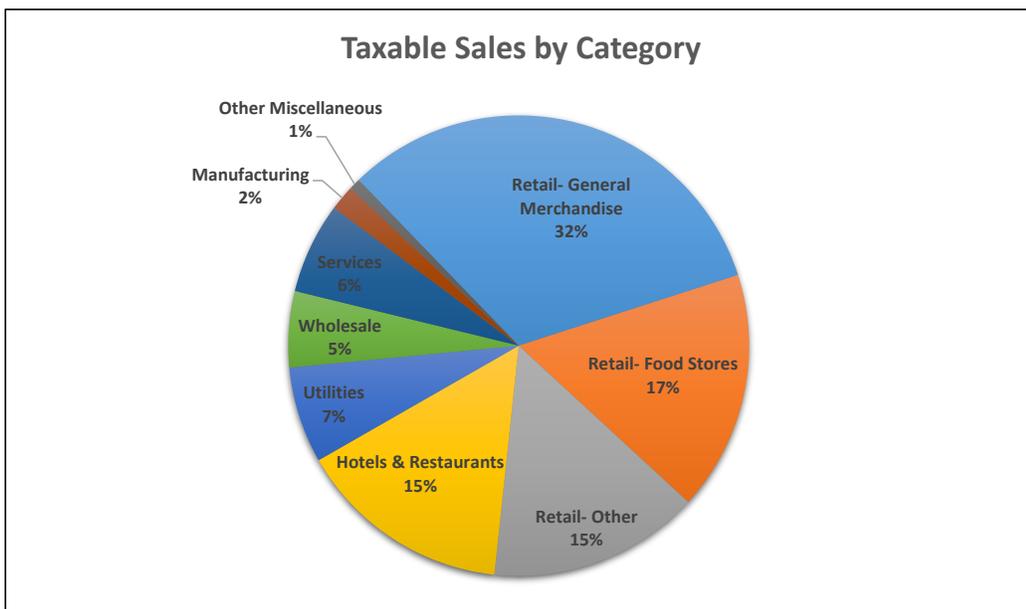
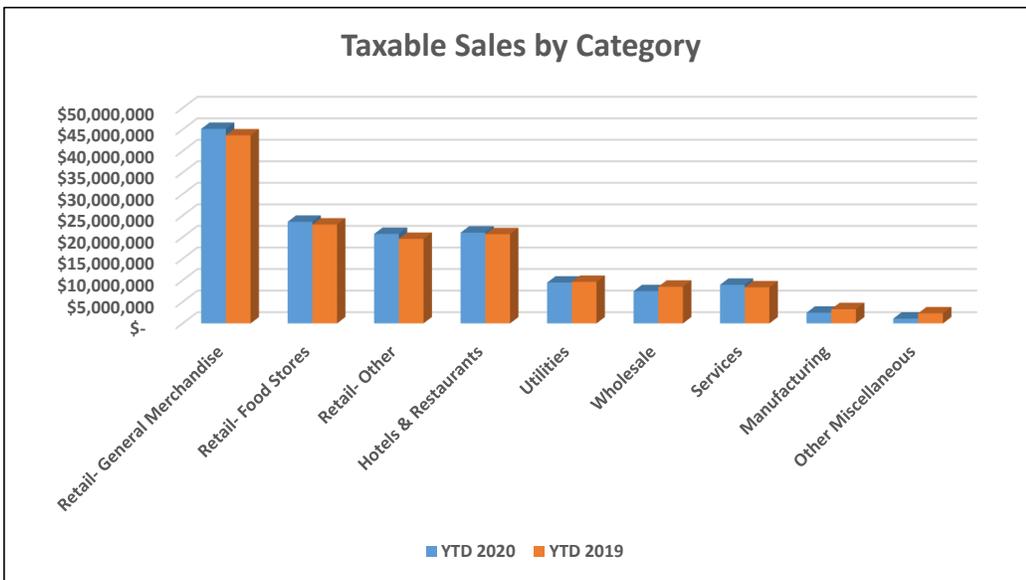
Memo - OTC Cash Deposits including interest

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	1,119,323	1,017,791	1,015,807	Oct 16-Nov 15	101,532	9.98%	103,516	10.19%
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	\$ 6,778,463	\$ 13,366,290	\$ 12,735,740		\$ (2,349)	-0.03%	\$ 532,286	8.52%

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

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

	YTD 2020	YTD 2019	Change \$	Change %
Retail- General Merchandise	\$ 45,150,691	\$ 43,633,778	\$ 1,516,914	3.5%
Retail- Food Stores	23,567,358	22,915,580	651,778	2.8%
Retail- Other	20,751,605	19,598,519	1,153,086	5.9%
Hotels & Restaurants	21,046,346	20,684,642	361,704	1.7%
Utilities	9,463,630	9,631,012	(167,383)	-1.7%
Wholesale	7,474,988	8,508,000	(1,033,012)	-12.1%
Services	8,955,753	8,354,765	600,988	7.2%
Manufacturing	2,478,296	3,300,691	(822,395)	-24.9%
Other Miscellaneous	1,110,642	2,335,407	(1,224,765)	-52.4%
Total	\$ 139,999,309	\$ 138,962,395	\$ 1,036,914	0.7%

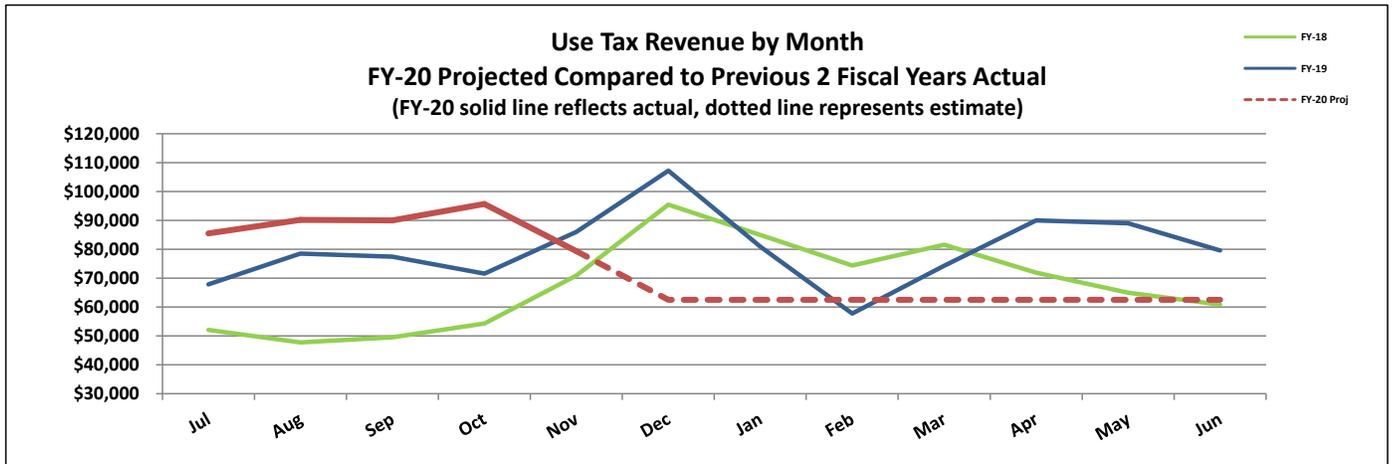


**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2020**

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	95,673	35,673	95,673	71,584	24,089	59.5%	33.7%
November	63,000	79,340	16,340	79,340	86,043	(6,703)	25.9%	-7.8%
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	\$ 440,650	\$ 132,400	\$ 440,650	\$ 960,141	\$ 59,160	43.0%	15.5%

Y-T-D Budget	\$ 308,250	Prior Year	\$ 381,490
Y-T-D Actual	440,650	Y-T-D Actual	440,650
Y-T-D Variance	132,400	Y-T-D Variance	59,160
Y-T-D % Var	43.0%	Y-T-D % Var	15.5%



Memo - OTC Cash Deposits including interest

Date	FY2020	FY2019	FY2018	Sales Month	FY20 vs FY19		FY20 vs FY18	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 84,401	\$ 65,237	\$ 42,386	May 16-Jun 15	\$ 19,163	29.37%	\$ 42,015	99.13%
August	75,011	56,533	55,463	Jun 16-Jul 15	18,477	32.68%	19,548	35.25%
September	96,154	79,302	48,838	Jul 16-Aug 15	16,852	34.51%	47,316	96.88%
October	84,400	77,944	46,750	Aug 16-Sept 15	6,456	13.81%	37,650	80.54%
November	95,783	77,129	52,391	Sept 16-Oct 15	18,654	35.61%	43,392	82.82%
December	95,786	66,172	56,257	Oct 16-Nov 15	29,614	52.64%	39,529	70.26%
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	\$ 531,534	\$ 932,775	\$ 786,008		\$ 109,217	25.86%	\$ 229,450	75.96%

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

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

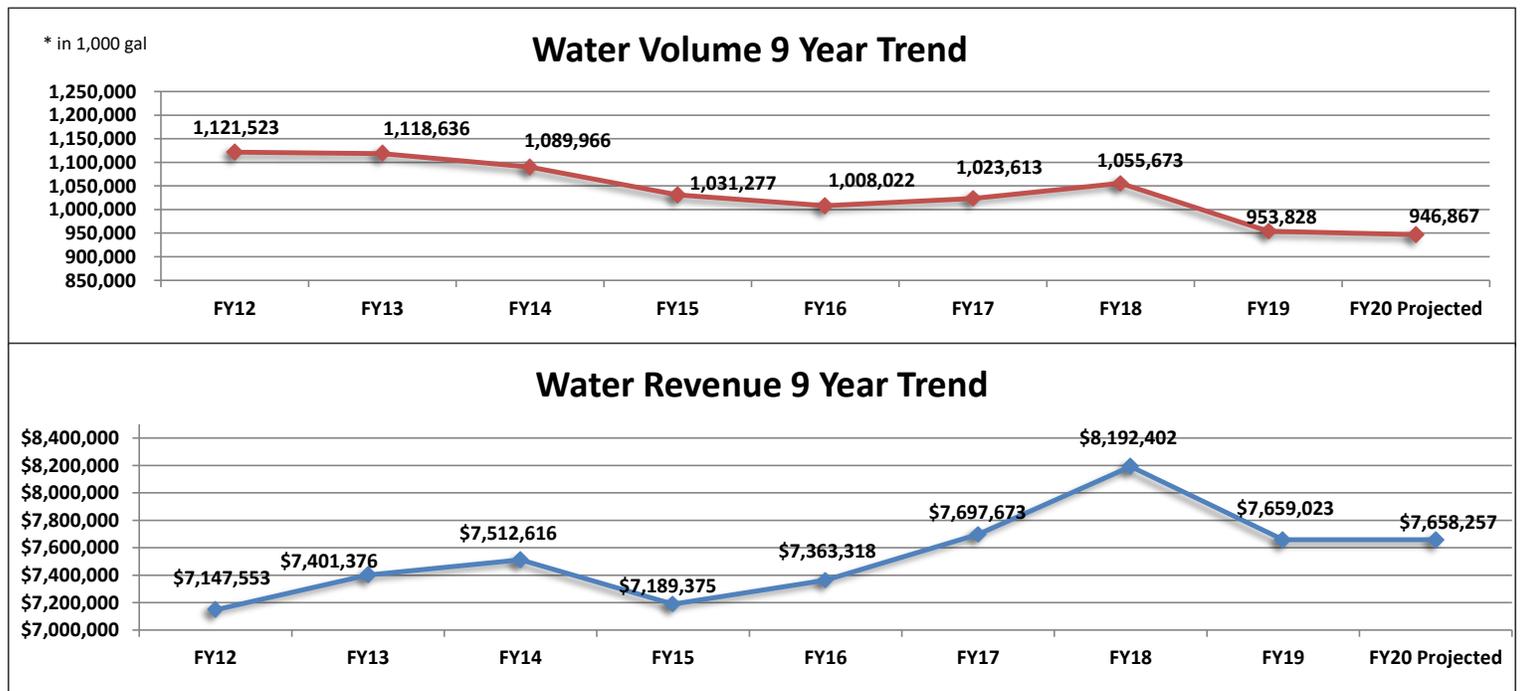
Accrual Basis

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	66,103	67,794	67,123	-2.5%	-1.5%	568,520	560,807	\$ 544,229	1.4%	4.5%
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	435,360	978,580	953,828	-6.8%	-5.9%	3,535,407	7,888,954	7,659,023	-6.1%	-3.3%
YTD	435,360	467,073	462,449	-6.8%	-5.9%	3,535,407	3,766,104	3,655,363	-6.1%	-3.3%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,534	12,436	12,393	0.8%	1.1%
Vol per Cust *	6.95	7.51	7.46	-7.5%	-6.9%
Average Rate	\$ 8.12	\$ 8.06	\$ 7.90	0.7%	2.7%

* in thousand gallons



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

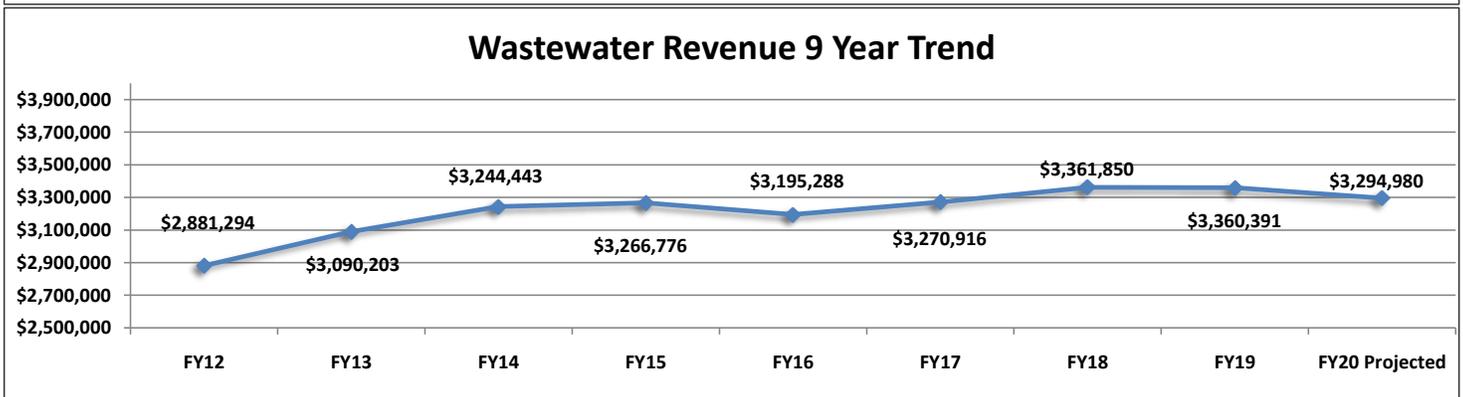
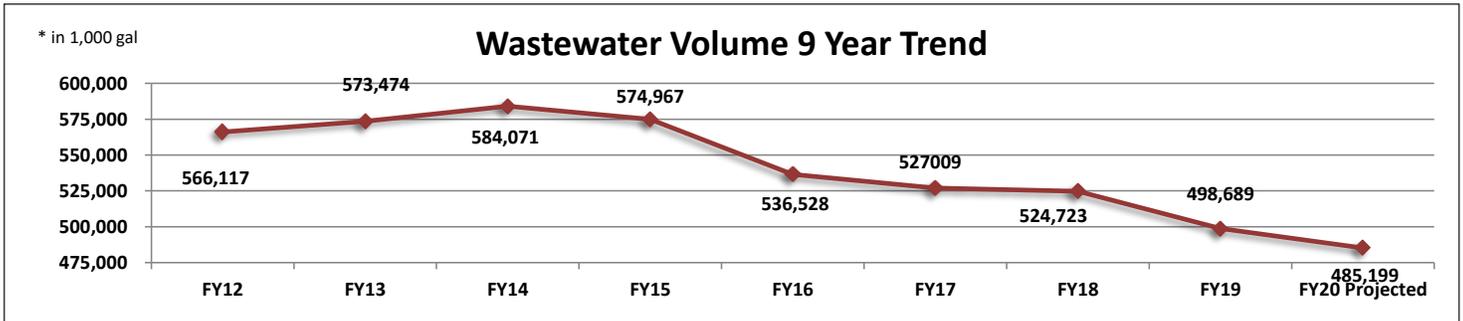
Accrual Basis

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	36,795	41,926	41,511	-12.2%	-11.4%	261,247	288,234	\$ 279,690	-9.4%	-6.6%
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	204,015	503,673	498,689	-8.3%	-7.4%	1,412,608	3,384,160	3,360,391	-5.9%	-3.1%
YTD	204,015	222,489	220,287	-8.3%	-7.4%	1,412,608	1,501,788	1,457,629	-5.9%	-3.1%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,197	7,179	7,108	0.2%	1.2%
Vol per Cust *	5.67	6.20	6.20	-8.5%	-8.5%
Average Rate	\$ 6.92	\$ 6.75	\$ 6.62	2.6%	4.6%

* in thousand gallons



Note: The wastewater volume billed to residential customers is solely based on an average water volume consumed during a three month period in the winter season. This average is then used for the upcoming twelve month period beginning in March each year.

**SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
November 30, 2019**

INCOME

	November		YEAR TO DATE	
	FY20	FY19	FY20	FY19
GREEN FEES	\$ 10,184	\$ 8,735	\$ 128,710	\$ 123,437
DISCOUNT FEES	1,304	2,277	18,212	28,209
CARTS	7,381	7,999	91,658	96,068
RANGE	404	445	7,096	6,866
GIFT CERT/RAIN CKS	(461)	54	(461)	525
GRILL	370	238	5,134	4,588
TOTAL	\$ 19,182	\$ 19,747	\$ 250,349	\$ 259,693

ROUNDS PLAYED

	November		YEAR TO DATE	
	FY20	FY19	FY20	FY19
DAILY	31	43	594	626
TWILIGHT	35	47	885	952
SENIORS	112	99	1,361	1,417
JUNIORS	0	8	43	151
GROUP	321	156	2,835	2,012
PASSPORT/SCHOOL	15	39	91	252
MEMBER ROUNDS	394	460	3,232	3,874
WEEKEND	199	206	2,462	2,510
OTHER	0	23	294	212
DISCOUNT CARDS	37	-	-	-
TOTAL	1,144	1,081	11,797	12,006

GREEN FEES

	November		YEAR TO DATE	
	FY20	FY19	FY20	FY19
DAILY	\$ 651	\$ 903	\$ 12,345	\$ 13,134
TWILIGHT	525	675	13,190	14,078
SENIORS	1,328	1,188	16,133	17,002
JUNIORS	-	80	438	1,510
GROUP	3,962	1,881	42,529	33,056
PASSPORT/SCHOOL	126	56	837	518
WEEKEND	4,591	4,808	55,917	56,235
OTHER	-	-	-	-
DISCOUNT CARDS	-	5	10	10
ANNUAL CARDS	1,500	2,500	19,980	30,963
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(1,194)	(1,079)	(14,397)	(14,860)
TOTAL	\$ 11,488	\$ 11,017	\$ 146,981	\$ 151,646

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	1,144	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	\$ 11,488	\$ 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	11,834	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	\$ 146,972	\$ 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 November													
Y-T-D Comparison	Rnds	11,834	12,006	12,319	13,158	13,388	13,492	12,590	11,979	10,397	11,729	10,051	9,473	8,549	10,796
	Rev	\$ 146,972	\$ 151,647	\$ 155,417	\$ 165,853	\$ 118,818	\$ 164,503	\$ 155,354	\$ 132,268	\$ 120,461	\$ 132,729	\$ 124,615	\$ 121,246	\$ 91,487	\$ 121,822
Revenues per Round	Avg	\$ 12.42	\$ 12.63	\$ 12.62	\$ 12.60	\$ 8.87	\$ 12.19	\$ 12.34	\$ 11.04	\$ 11.59	\$ 11.32	\$ 12.40	\$ 12.80	\$ 10.70	\$ 11.28

Annual Comparison															
Revenue var prior year		-3.1%	-2.4%	-6.3%	39.6%	-27.8%	5.9%	17.5%	9.8%	-9.2%	6.5%	2.8%	32.5%	-24.9%	-6.5%
Revenues per Round	\$	12.42	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 11/30/19

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	UTILITY FUNDS	ENTERPRISE FUNDS OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 7,054,818	\$ -	\$ -	\$ 36,895	\$ -	\$ -	\$ 7,091,713
Licenses & Permits	35,378	-	-	-	-	-	35,378
Intergovernmental	183,914	14,802	-	54,766	-	-	253,482
Charges for Services	414,287	-	-	45,625	6,439,293	422,980	7,322,185
Fines & Forfeitures	54,122	-	-	-	-	-	54,122
Other Revenues	176,427	8,659	-	107,554	235,696	-	528,336
Investment Income	29,569	761	8,064	180,784	-	-	219,178
Total Gross Operating Revenues	\$ 7,948,515	\$ 24,222	\$ 8,064	\$ 425,624	\$ 6,674,989	\$ 422,980	\$ 15,504,395
Expenditures:							
General Government	\$ 378,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,638
Planning and Zoning	72,232	-	-	-	-	-	72,232
Financial Administration	517,189	-	-	-	-	-	517,189
Public Safety	3,497,011	2,681	-	1,160,025	-	-	4,659,717
Highways and Streets	316,977	25,742	-	1,952,547	-	-	2,295,266
Health and Welfare	13,771	-	-	-	-	-	13,771
Utility Services	-	-	-	367,496	3,866,202	-	4,233,698
Culture and Recreation	801,839	-	-	83,947	-	-	885,786
Airport	-	-	-	41,601	-	214,326	255,927
Golf Course	-	-	-	6,525	-	289,996	296,521
Community and Economic Development	145,932	-	-	18,587	-	-	164,519
Facilities Management and Fleet Maint	302,030	-	-	585,823	-	-	887,853
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	125,503	-	-	-	-	-	125,503
Interest and Fiscal Charges	1,362	-	184,619	5,362	-	-	191,343
Total Expenditures	\$ 6,172,483	\$ 28,423	\$ 184,619	\$ 4,221,912	\$ 3,866,202	\$ 504,322	\$ 14,977,962
Excess (deficiency) of Revenues over Expenditures	\$ 1,776,032	\$ (4,201)	\$ (176,555)	\$ (3,796,288)	\$ 2,808,787	\$ (81,341)	\$ 526,433
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 76,256	\$ 2,712	\$ 78,968
Other Income	-	-	-	6,979	4,716	-	11,695
Interest, Fees, Amortization	-	-	-	-	(342,515)	-	(342,515)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ 6,979	\$ (261,544)	\$ 2,712	\$ (251,853)
Net Income(Loss) Before Transfers	\$ 1,776,032	\$ (4,201)	\$ (176,555)	\$ (3,789,308)	\$ 2,547,242	\$ (78,629)	\$ 274,580
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ 204,094	\$ 735,000	\$ -	\$ -	\$ 939,094
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	751,266	34,732	-	5,786,993	4,412,040	177,080	11,162,111
Transfers Out	(3,164,039)	-	(7,838)	(426,758)	(5,435,875)	(11,851)	(9,046,361)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (2,412,773)	\$ 34,732	\$ 196,256	\$ 6,095,235	\$ (1,023,835)	\$ 165,229	\$ 3,054,844
Net Change in Fund Balance	\$ (636,741)	\$ 30,531	\$ 19,701	\$ 2,305,927	\$ 1,523,407	\$ 86,600	\$ 3,329,424
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	\$ 6,608,500	\$ 202,261	\$ 823,119	\$ 11,318,578	\$ 65,052,062	\$ 6,890,951	\$ 90,895,471
Nonspendable	\$ 28,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,627
Restricted	698,911	45,556	823,119	1,482,561	54,619,063	6,485,305	64,154,515
Assigned	2,063,199	112,553	-	9,366,129	-	-	11,541,881
Unassigned, designated	1,299,684	-	-	-	-	-	1,299,684
Unassigned, undesignated	1,731,142	44,152	-	498,414	10,432,999	405,646	13,112,353
Total Ending Fund Balance	\$ 5,821,564	\$ 202,261	\$ 823,119	\$ 11,347,104	\$ 65,052,062	\$ 6,890,951	\$ 90,137,061

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 11/30/19**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 17,347,892	\$ 7,241,505	\$ 1,408,311	\$ 7,054,818	97.4%		\$ 10,293,074
Licenses & Permits	122,850	57,388	3,951	35,378	61.6%		87,473
Intergovernmental	431,617	155,730	50,557	183,914	118.1%		247,703
Charges for Services	986,750	419,733	79,168	414,287	98.7%		572,463
Fines & Forfeitures	140,500	67,176	12,949	54,122	80.6%		86,378
Other Revenues	383,870	142,523	36,247	176,427	123.8%		207,443
Investment Income	110,000	30,429	4,589	29,569	97.2%		80,431
Total Revenues	\$ 19,523,479	\$ 8,114,484	\$ 1,595,772	\$ 7,948,515	98.0%		\$ 11,574,964
Expenditures:							
Municipal Court	\$ 244,788	\$ 94,806	\$ 16,412	\$ 100,776	106.3%	\$ 5,390	\$ 138,622
City Manager	362,969	142,503	25,479	140,552	98.6%	5,848	216,569
City Clerk	208,251	80,322	17,261	77,039	95.9%	2,625	128,586
General Administration	192,612	83,711	5,711	60,271	72.0%	43,737	88,604
Planning & Development	184,336	72,149	13,398	72,232	100.1%	9,970	102,134
Human Resources	208,360	78,621	15,139	66,364	84.4%	9,857	132,140
Finance	684,150	263,938	57,164	263,624	99.9%	53,914	366,613
City Attorney	142,642	56,131	11,825	43,824	78.1%	83,107	15,711
Information Services	382,742	154,409	25,333	143,378	92.9%	35,848	203,516
Facilities Management	595,949	254,383	40,062	210,477	82.5%	19,119	366,354
Fleet Maintenance	272,407	107,402	24,610	91,554	85.2%	8,974	171,879
Police	3,786,979	1,503,544	288,562	1,459,440	97.1%	66,751	2,260,788
Animal Control	128,124	50,793	8,095	49,321	97.1%	1,698	77,105
Communications	777,517	305,857	49,628	247,169	80.8%	123,847	406,501
Fire	3,951,759	1,564,572	298,217	1,569,038	100.3%	212,336	2,170,385
Emergency Management	68,031	27,139	5,475	26,244	96.7%	716	41,070
Neighborhood Services	443,294	163,164	32,871	145,800	89.4%	36,388	261,106
Street	961,462	398,514	52,894	316,977	79.5%	78,211	566,274
Parks & Recreation	2,525,354	898,056	110,580	783,794	87.3%	854,834	886,727
Museum	52,789	22,747	2,857	18,045	79.3%	8,742	26,001
Senior Citizens	29,952	11,442	3,826	13,771	120.4%	382	15,799
Economic Development	442,099	178,692	29,725	145,932	81.7%	22,660	273,507
Debt Service:							
Principal Retirement	168,331	70,135	5,521	125,503	0.0%	-	42,828
Interest and Fiscal Charges	3,581	1,490	226	1,362	0.0%	-	2,219
Total Expenditures	\$ 16,818,478	\$ 6,585,120	\$ 1,140,870	\$ 6,172,483	93.7%	\$ 1,684,954	\$ 8,961,041
Excess (deficiency) of Revenues over Expenditures	\$ 2,705,001	\$ 1,529,364	\$ 454,902	\$ 1,776,032			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,867,850	728,511	160,051	751,266	103.1%		1,116,584
Transfers Out	(7,912,860)	(3,297,010)	(566,478)	(3,164,039)	96.0%		(4,748,821)
Total Other Financing Sources (Uses)	\$ (6,045,010)	\$ (2,568,499)	\$ (406,427)	\$ (2,412,773)	93.9%		\$ (3,632,237)
Net Change in Fund Balance	\$ (3,340,009)	\$ (1,039,135)	\$ 48,475	\$ (636,741)			
Beginning Fund Balance	\$ 7,260,113	\$ 7,260,113	\$ 7,245,241	\$ 7,245,241			
Ending Fund Balance	\$ 3,920,104	\$ 6,220,978	\$ 7,293,716	\$ 6,608,500			
Nonspendable:							
Inventories	\$ 18,817	\$ 18,817		\$ 27,974			
Prepays	-	-		653			
Restricted:							
Animal Control	5,000	5,000		5,771			
Jail Reserves	106,953	106,953		113,953			
Police Substance Abuse Reserves	108,341	108,341		108,939			
License Plate Seizures	46,040	46,040		36,220			
Juvenile Programs	71,870	71,870		70,620			
Econ Development - Hotel Tax	154,176	154,176		233,176			
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		96,641			
Encumbrances	-	-		1,684,954			
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		46,130			
Municipal Court Technology Fee	3,000	3,000		18,073			
Unassigned:							
Emergency Reserve (15% of Net Revenues)	1,299,684	843,046		1,299,684			
Stabilization Reserve (2.2% of Net Revenues)	786,936	786,936		786,936			
Undesignated	502,100	3,709,111		1,731,142			
Total Ending Fund Balance	\$ 3,920,104	\$ 6,220,978		\$ 6,608,500			
Total Unreserved % of Net Revenues		22.1%	88.7%		32.6%		
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 120,000	\$ 50,000	\$ 10,000	\$ 50,000			
Sinking Fund - Interest	12,000	5,000	1,131	7,838			
M A Water Utility Fund	1,230,000	463,886	106,667	483,335			
M A WW Utility Fund	200,000	83,330	16,667	83,335			
M A SW Utility Fund	200,000	83,330	16,667	83,335			
Public Safety CIP Fund	105,850	42,965	8,919	43,423			
Total Operating Transfers In	\$ 1,867,850	\$ 728,511	\$ 151,132	\$ 751,266			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	\$ 1,676,746	\$ 698,640	\$ 138,019	\$ 693,977			
Capital Improvement Fund	116,000	48,330	-	116,000			
General STCF - E911 wired	7,200	3,000	600	3,000			
General STCF	165,000	68,750	-	165,000			
TID #1 Property Tax	750,000	312,500	-	34,732			
Pub Safety CIP	1,509,072	628,780	124,217	624,580			
Econ Dev CIP Sales Tax	335,349	139,725	27,604	138,795			
M A Water Utility Fund - 1 penny tax	3,353,493	1,397,285	276,038	1,387,955			
Total Operating Transfers Out	\$ 7,912,860	\$ 3,297,010	\$ 566,478	\$ 3,164,039			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2019 through 11/30/19**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 13,581,646	\$ 5,690,965	\$ 1,117,954	\$ 5,621,217	\$ (69,748)	98.8%
Use Tax	750,000	308,250	97,181	440,650	132,400	143.0%
Incremental Property Tax	750,000	312,500	-	34,732	(277,768)	0.0%
Hotel/Motel Tax	150,000	57,676	16,160	44,000	(13,676)	76.3%
Franchise Tax	839,000	339,416	74,728	366,831	27,415	108.1%
Video Provider Fee	21,500	5,824	-	6,491	667	0.0%
E-911 Fees	18,000	5,684	1,411	5,762	78	101.4%
Abatement Fees	20,000	13,800	(600)	27,755	13,955	201.1%
Payment in lieu of Taxes	1,217,746	507,390	101,476	507,380	(10)	100.0%
LICENSES & PERMITS:						
Licenses	79,450	36,253	2,928	18,552	(17,702)	51.2%
Permits	43,400	21,135	1,024	16,826	(4,309)	79.6%
INTERGOVERNMENTAL:						
Taxes	358,000	128,480	45,557	151,925	23,445	118.2%
Grants	73,617	27,250	5,000	31,990	4,740	117.4%
CHARGES FOR SERVICES:						
*Other Fees	26,000	16,483	2,745	13,600	(2,883)	82.5%
Park & Rec Fees	77,500	26,437	3,620	31,128	4,691	117.7%
Inspection/Zoning Fees	87,000	34,677	4,461	34,479	(198)	99.4%
Court Costs/Penalties	109,500	56,377	10,445	50,240	(6,137)	89.1%
Fire Runs	750	310	-	-	(310)	0.0%
Fire Protection Fees	160,000	66,319	13,674	66,796	477	100.7%
First Responder Runs	5,000	500	-	500	-	0.0%
First Responder Fees	250,000	104,259	21,023	102,780	(1,479)	98.6%
EMSA Subsidy	138,000	58,515	11,819	58,357	(158)	99.7%
EMSA Total Care	133,000	55,856	11,381	56,407	551	101.0%
FINES AND FORFEITURES:	140,500	67,176	12,949	54,122	(13,054)	80.6%
OTHER REVENUES:						
Interest on Taxes	6,000	2,484	749	4,036	1,552	162.5%
** Other	377,870	140,039	35,498	172,391	32,352	123.1%
INVESTMENT INCOME:						
Interest Earned	110,000	30,429	4,589	29,569	(860)	97.2%
TOTAL REVENUES	\$ 19,523,479	\$ 8,114,484	\$ 1,595,772	7,948,515	\$ (165,969)	98.0%

* 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 11/30/19

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Water	\$ 7,882,452	\$ 3,743,700	\$ 572,485	\$ 3,554,839	95.0%		\$ 4,327,613
Water Fees	117,000	57,823	31,562	138,138	238.9%		(21,138)
Other-Lake Permits	1,300	108	-	991	917.5%		309
Total Operating Revenues	\$ 8,000,752	\$ 3,801,631	\$ 604,047	\$ 3,693,968	97.2%		\$ 4,306,784
Operating Expenses:							
Public Works	\$ 1,126,626	\$ 431,246	\$ 82,427	\$ 344,839	80.0%	\$ 130,869	\$ 650,918
Water Maintenance/Operations	1,940,366	800,831	149,032	720,058	89.9%	33,400	1,186,908
Skiatook Water System	758,385	309,838	381	99,716	32.2%	282,433	376,236
Water Treatment	1,712,079	673,203	82,981	617,201	91.7%	390,304	704,575
Lake Caretaker	18,830	7,922	746	3,188	40.2%	5,863	9,778
Engineering	523,716	201,895	43,587	201,343	99.7%	7,782	314,591
Customer Service	870,370	344,879	62,605	319,104	92.5%	112,412	438,854
Safety & Training	8,900	3,705	-	-	0.0%	-	8,900
Bad Debt	50,000	20,830	-	1	0.0%	-	49,999
Inventory Short- Long	20,000	8,330	-	-	0.0%	-	20,000
Depreciation	1,497,334	623,885	-	-	0.0%	-	1,497,334
Indirect Costs	(889,306)	(370,540)	(74,546)	(341,610)	92.2%	-	(547,696)
Total Operating Expenses	\$ 7,637,300	\$ 3,056,024	\$ 347,214	\$ 1,963,841	64.3%	\$ 963,062	\$ 4,710,397
Operating Inc/(Loss)	\$ 363,452	\$ 745,607	\$ 256,833	\$ 1,730,127			
Non-Operating Rev(Exp)							
Interest Income	\$ 50,100	\$ 20,870	\$ 11,808	\$ 43,355	207.7%		\$ 6,745
Other Income	4,000	1,665	4,129	4,716	283.2%		(716)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(990,414)	(412,660)	-	(323,578)	78.4%		(666,836)
Loss on Disposal of Assets	(14,000)	(5,830)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (950,314)	\$ (395,955)	\$ 15,937	\$ (275,508)	69.6%		\$ (674,806)
Net Income(Loss) Before Transfers	\$ (586,862)	\$ 349,652	\$ 272,770	\$ 1,454,619			
Other Financing Sources (Uses):							
Transfers In	\$ 6,432,243	\$ 2,680,095	\$ 342,705	\$ 4,000,040	149.2%		\$ 2,432,203
Transfers Out	(7,738,493)	(3,159,838)	(434,788)	(4,661,705)	147.5%		(3,076,788)
Net Other Financing Sources (Uses)	\$ (1,306,250)	\$ (479,743)	\$ (92,083)	\$ (661,665)	137.9%		\$ (644,585)
Change in Net Assets	\$ (1,893,112)	\$ (130,091)	\$ 180,687	\$ 792,954			
Restricted	\$ 18,121,143	\$ 18,121,143	\$ 20,974,963	\$ 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	\$ 25,536,548	\$ 24,924,281			
Restricted	\$ 17,052,446	\$ 17,052,446	\$ 25,692,244	\$ 20,024,000			
Unrestricted	3,326,077	5,089,098	24,991	5,693,236			
Ending Net Assets	\$ 20,378,523	\$ 22,141,544	\$ 25,717,235	\$ 25,717,235			
Transfer In:							
General Fund - 1 penny tax	\$ 3,353,493	\$ 1,397,285	\$ 276,038	\$ 1,387,955	99.3%		\$ 1,965,538
Capital Impr W & WW Fund	800,000	333,330	66,667	333,335	100.0%		466,665
GO Bond 2018 City Project	2,278,750	949,480	-	2,278,750	240.0%		-
Total	\$ 6,432,243	\$ 2,680,095	\$ 342,705	\$ 4,000,040	149.2%		\$ 2,432,203
Transfer Out:							
General Fund	\$ 1,230,000	\$ 463,886	\$ 106,667	\$ 483,335	104.2%		\$ 746,665
Airport Construction Fund	45,000	18,750	-	45,000	0.0%		-
Capital Improvement Fund	100,000	41,665	-	100,000	240.0%		-
Capital Impr W&WWF - 1 penny tax	3,353,493	1,397,285	276,038	1,387,955	99.3%		1,965,538
GO Bond 2014	300,000	109,092	-	300,000	0.0%		-
Econ Dev Cap Impr Fund	1,500,000	625,000	-	1,500,000	0.0%		-
Municipal Authority Golf Fund	325,000	135,415	27,083	135,415	100.0%		189,585
Municipal Authority Airport	100,000	41,665	8,333	41,665	100.0%		58,335
M A STCF	210,000	87,500	-	210,000	0.0%		-
GO Bond 2018 City Project	375,000	156,250	-	375,000	0.0%		-
Water Meter Repl Fund	200,000	83,330	16,667	83,335	0.0%		116,665
Total	\$ 7,738,493	\$ 3,159,838	\$ 434,788	\$ 4,661,705	147.5%		\$ 3,076,788

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 11/30/19

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Wastewater	\$ 3,441,275	\$ 1,493,652	\$ 261,247	\$ 1,417,471	94.9%		\$ 2,023,804
Wastewater Fees	23,700	9,990	20,999	94,208	943.0%		(70,508)
Environmental Compliance	4,800	783	705	2,008	256.5%		2,792
Total Operating Revenues	\$ 3,469,775	\$ 1,504,425	\$ 282,951	\$ 1,513,687	100.6%		\$ 1,956,088
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,713,187	\$ 605,255	\$ 73,609	\$ 599,262	99.0%	\$ 326,317	\$ 787,607
Environmental Compliance	289,627	111,984	21,041	106,218	94.9%	4,639	178,771
Wastewater Treatment	858,311	354,239	54,737	302,823	85.5%	79,180	476,308
Bad Debt	30,000	12,500	-	-	0.0%	-	30,000
Depreciation	1,027,061	427,940	-	-	0.0%	-	1,027,061
Indirect Costs	494,293	205,955	41,475	189,679	92.1%	-	304,614
Total Operating Expenses	\$ 4,412,479	\$ 1,717,873	\$ 190,861	\$ 1,197,982	69.7%	\$ 410,136	\$ 2,804,361
Operating Inc/(Loss)	\$ (942,704)	\$ (213,448)	\$ 92,090	\$ 315,705			
Non-Operating Rev(Exp)							
Interest Income	\$ 10,000	\$ 4,165	\$ 2,873	\$ 22,854	548.7%		\$ (12,854)
Other Revenue	-	-	-	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(830)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(80,091)	(33,365)	-	(18,937)	56.8%		(61,154)
Total Non-Operating Rev(Exp)	\$ (72,091)	\$ (30,030)	\$ 2,873	\$ 3,917	-13.0%		\$ (76,008)
Net Income(Loss) Before Transfers	\$ (1,014,795)	\$ (243,478)	\$ 94,963	\$ 319,622			
Other Financing Sources (Uses):							
Transfers In	\$ 412,000	\$ 171,665	\$ -	\$ 412,000	0.0%		\$ -
Transfers Out	(257,500)	(107,285)	(16,667)	(140,835)	0.0%		(116,665)
Net Other Financing Sources (Uses)	\$ 154,500	\$ 64,380	\$ (16,667)	\$ 271,165	0.0%		\$ (116,665)
Change in Net Assets	\$ (860,295)	\$ (179,098)	\$ 78,296	\$ 590,787			
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	2,510,929	78,296	3,039,771			
Ending Net Assets	\$ 29,463,512	\$ 30,144,709	\$ 78,296	\$ 31,724,228			
Transfer In:							
GO Bond 2018 City Project	\$ 412,000	\$ 171,665	\$ -	\$ 412,000	0.0%		\$ -
Total	\$ 412,000	\$ 171,665	\$ -	\$ 412,000	0.0%		\$ -
Transfer Out:							
MA Short Term Capital Fund	\$ 57,500	\$ 23,955	\$ -	\$ 57,500	0.0%		\$ -
General Fund	200,000	83,330	16,667	83,335	0.0%		116,665.00
Street Improvement Fund	-	-	-	-	0.0%		-
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 257,500	\$ 107,285	\$ 16,667	\$ 140,835	0.0%	\$ -	\$ 116,665

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 11/30/19

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Solid Waste - Residential	\$ 1,721,559	\$ 720,458	148,645	\$ 734,416	101.9%		\$ 987,143
Solid Waste - Commerical	393,134	166,541	31,784	158,040	94.9%		235,094
Total Operating Revenues	\$ 2,114,693	\$ 886,999	\$ 180,429	\$ 892,456	100.6%		\$ 1,222,237
Operating Expenses:							
Solid Waste - Residential	\$ 1,025,993	\$ 397,372	\$ 79,917	\$ 365,238	91.9%	\$ 181,403	479,352
Solid Waste - Commercial	422,609	174,618	27,270	130,063	74.5%	32,691	259,855
Solid Waste - Recycling	35,801	14,900	148	11,259	75.6%	21,044	3,498
Bad Debt	11,000	4,580	-	-	0.0%	-	11,000
Depreciation	104,248	43,435	-	-	0.0%	-	104,248
Indirect Costs	233,550	97,310	19,679	89,526	92.0%	-	144,024
Total Operating Expenses	\$ 1,833,201	\$ 732,215	\$ 127,015	\$ 596,086	81.4%	\$ 235,138	\$ 1,001,977
Operating Inc/(Loss)	\$ 281,492	\$ 154,784	\$ 53,414	\$ 296,370			
Non-Operating Rev(Exp)							
Interest Income	\$ 7,500	\$ 3,125	\$ 1,369	\$ 8,259	264.3%		\$ (759)
Other Revenues	-	-	56	351	-		(351)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(2,080)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ 2,500	\$ 1,045	\$ 1,426	\$ 8,610	823.9%		\$ (6,110)
Net Income(Loss) Before Transfers	\$ 283,992	\$ 155,829	\$ 54,840	\$ 304,980			
Other Financing Sources (Uses):							
Transfer Out	\$ (250,000)	\$ (104,160)	\$ (16,667)	\$ (133,335)	128.0%		\$ (116,665)
Net Other Financing Sources (Uses)	\$ (250,000)	\$ (104,160)	\$ (16,667)	\$ (133,335)	128.0%		\$ (116,665)
Change in Net Assets	\$ 33,992	\$ 51,669	\$ 38,173	\$ 171,645			
Restricted	\$ 585,372	\$ 585,372	\$ 580,018	\$ 580,018			
Unrestricted	1,198,470	1,198,470	1,312,670	1,179,198			
Beginning Net Assets	\$ 1,570,775	\$ 1,570,775	\$ 1,892,688	\$ 1,759,216			
Restricted	\$ 481,125	\$ 481,125	\$ 580,018	\$ 580,018			
Unrestricted	1,455,397	1,141,319	1,350,843	1,350,843			
Ending Net Assets	\$ 1,604,767	\$ 1,622,444	\$ 1,930,861	\$ 1,930,861			
Transfer Out:							
General Fund	\$ 200,000	\$ 83,330	\$ 16,667	\$ 83,335	100.0%		\$ 116,665
MA Short-term Capital Fund	50,000	20,830	-	50,000	0.0%		-
Total	\$ 250,000	\$ 104,160	\$ 16,667	\$ 133,335	128.0%		\$ 116,665

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 11/30/19

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 1,355,479	\$ 563,577	116,237	\$ 574,527	101.9%		\$ 780,952
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,355,479	\$ 563,577	\$ 116,237	\$ 574,527	101.9%		\$ 780,952
Operating Expenses:							
Stormwater Maintenance	\$ 206,741	\$ 84,858	\$ 12,871	\$ 69,045	81.4%	\$ 722	\$ 136,974
Depreciation	148,378	61,820	-	-	0.0%	-	148,378
Bad Debt Expense	2,600	1,080	-	-	0.0%	-	2,600
Indirect Cost	104,483	43,530	8,188	39,249	90.2%	-	65,234
Total Operating Expenses	\$ 462,202	\$ 191,288	\$ 21,059	\$ 108,293	56.6%	\$ 722	\$ 353,186
Operating Inc/(Loss)	\$ 893,277	\$ 372,289	\$ 95,178	\$ 466,233			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,000	\$ 1,250	233	\$ 1,788	143.0%		\$ 1,212
Other Revenues	-	-	-	-	0.0%		\$ -
Total Non-Operating Rev(Exp)	\$ 3,000	\$ 1,250	\$ 233	\$ 1,788	143.0%		\$ 1,212
Net Income(Loss) Before Transfers	\$ 896,277	\$ 373,539	\$ 95,411	\$ 468,021			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,200,000)	(500,000)	(100,000)	(500,000)	100.0%		(700,000)
Net Other Financing Sources (Uses)	\$ (1,200,000)	\$ (500,000)	\$ (100,000)	\$ (500,000)	100.0%		\$ (700,000)
Change in Net Assets	\$ (303,723)	\$ (126,461)	\$ (4,589)	\$ (31,979)			
Restricted	\$ 5,300,739	\$ 5,300,739	\$ 5,330,588	\$ 5,330,588			
Unrestricted	327,588	327,588	353,738	381,128			
Beginning Net Assets	\$ 5,628,327	\$ 5,628,327	\$ 5,684,326	\$ 5,711,716			
Restricted	\$ 5,152,490	\$ 5,152,490	\$ 5,330,588	\$ 5,330,588			
Unrestricted	172,114	349,376	349,150	349,150			
Ending Net Assets	\$ 5,324,604	\$ 5,501,866	\$ 5,679,737	\$ 5,679,737			
Transfer Out:							
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 500,000	300,000	\$ 500,000	100.0%		\$ 700,000
MA Stormwater Utility Fund	-	-	-	-	0.0%		-
Total	\$ 1,200,000	\$ 500,000	\$ 300,000	\$ 500,000	100.0%		\$ 700,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 11/30/19

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services	\$ 125,100	\$ 55,219	\$ 14,238	\$ 54,972	99.6%		\$ 70,128
Resale Supplies	308,850	144,777	19,465	117,198	81.0%		191,652
Total Operating Revenues	\$ 433,950	\$ 199,996	\$ 33,703	\$ 172,171	86.1%		\$ 261,779
Operating Expenses:							
Airport Operations	\$ 522,581	\$ 212,192	\$ 39,801	\$ 194,633	91.7%	\$ 19,349	\$ 308,598
Bad Debt	500	205	942	2,368	1155%	-	(1,868)
Depreciation	286,039	119,180	-	-	0.0%	-	286,039
Indirect Costs	40,637	16,930	4,040	17,325	102.3%	-	23,312
Total Operating Expenses	\$ 849,757	\$ 348,507	\$ 44,784	\$ 214,326	61.5%	\$ 19,349	\$ 616,082
Operating Income (Loss)	\$ (415,807)	\$ (148,511)	\$ (11,080)	\$ (42,155)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 2,000	\$ 830	\$ 200	\$ 1,163	140.1%		\$ 837
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(415)	-	-	0.0%		(1,000)
Total Non-Operating Rev/(Exp)	\$ 1,000	\$ 415	\$ 200	\$ 1,163	280.2%		\$ (163)
Net Income(Loss) Before Transfers	\$ (414,807)	\$ (148,096)	\$ (10,881)	\$ (40,992)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	100,000	41,665	8,333	41,665	100.0%		58,335
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 100,000	\$ 41,665	\$ 8,333	\$ 41,665	100.0%		\$ -
Change in Net Assets	\$ (314,807)	\$ (106,431)	\$ (2,548)	\$ 673			
Restricted	\$ 5,001,527	\$ 5,001,527	\$ 5,391,164	\$ 5,391,164			
Unrestricted	174,842	174,842	175,576	172,356			
Beginning Net Assets	\$ 5,110,750	\$ 5,176,369	\$ 5,566,741	\$ 5,563,520			
Restricted	\$ 4,602,337	\$ 4,602,337	\$ 5,391,164	\$ 5,391,164			
Unrestricted	193,606	467,601	173,028	173,028			
Ending Unrestricted Net Assets	\$ 4,795,943	\$ 5,069,938	\$ 5,564,193	\$ 5,564,193			
Transfer In:							
MA Water Utility Fund	\$ 100,000	\$ 41,665	\$ 8,333	\$ 41,665	100.0%		\$ 58,335
Total	\$ 100,000	\$ 41,665	\$ 8,333	\$ 41,665	100.0%		\$ 58,335

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 11/30/19

	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	\$ 165,100	\$ 12,188	\$ 146,921	89.0%		\$ 18,179
Cart Rentals	105,000	105,000	7,381	91,658	87.3%		13,342
Driving Range Tokens	7,500	7,500	404	7,096	94.6%		404
Gift Certificates/Rain Checks	(1,500)	(1,500)	(461)	-	0.0%		(1,500)
Grill Lease	5,000	5,000	370	5,134	102.7%		(134)
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 281,100	\$ 281,100	\$ 19,882	\$ 250,810	89.2%		\$ 30,290
Operating Expenses:							
Golf Pro	\$ 265,319	\$ 125,924	\$ 18,526	\$ 124,157	98.6%	\$ 89	\$ 141,073
Golf Maintenance	406,893	170,879	21,031	160,007	93.6%	34,976	211,910
Bad Debt	800	330	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	91,470	38,110	-	-	0.0%	-	91,470
Indirect Costs	16,343	6,805	1,164	5,832	85.7%	-	10,511
Total Operating Expenses	\$ 780,825	\$ 342,048	\$ 40,721	\$ 289,996	84.8%	\$ 35,065	\$ 455,764
Operating Income (Loss)	\$ (499,725)	\$ (60,948)	\$ (20,839)	\$ (39,186)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 2,500	\$ 1,040	\$ 256	\$ 1,549	0.0%		\$ 951
Other Income	900	375	-	-	0.0%		900
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 3,400	\$ 1,415	\$ 256	\$ 1,549	109.5%		\$ 1,851
Net Income(Loss) Before Transfers	\$ (496,325)	\$ (59,533)	\$ (20,583)	\$ (37,637)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 325,000	\$ 135,415	\$ 27,083	\$ 135,415	100.0%		\$ 189,585
Transfer Out-Cap Improv Fund	(12,000)	(5,000)	(1,144)	(11,851)	0.0%		\$ (149)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 313,000	\$ 130,415	\$ 25,939	\$ 123,564	94.7%		\$ 189,436
Change in Net Assets	\$ (183,325)	\$ 70,882	\$ 5,356	\$ 85,927			
Restricted	\$ 928,663	\$ 928,663	\$ 1,094,141	\$ 1,094,141			
Unrestricted	154,194	154,194	227,261	146,690			
Beginning Net Assets	\$ 1,082,857	\$ 1,082,857	\$ 1,321,402	\$ 1,240,831			
Restricted	\$ 837,193	\$ 837,193	\$ 837,193	\$ 1,094,141			
Unrestricted	62,339	316,546	489,566	232,618			
Ending Net Assets	\$ 899,532	\$ 1,153,739	\$ 1,326,759	\$ 1,326,759			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 11/30/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ 202	\$ -	\$ 2,798
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	-	-	-
Interest Earned	2,000	761	-	1,239
Other Revenue	1,400	8,659	-	(7,259)
Total Revenues	\$ 6,400	\$ 9,622	\$ -	\$ (3,222)
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 98,290	\$ 2,069	\$ 6,000	\$ 90,221
Fire	662	612	-	50
Parks & Recreation	-	-	-	-
Animal Control	62	-	-	62
Total Expenditures	\$ 99,014	\$ 2,681	\$ 6,000	\$ 90,333
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (92,614)	\$ 6,940		
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	\$ 107,761		
Assigned				
Police	\$ 4,242	\$ 91,665		
Fire	563	613		
Parks & Recreation	0	0		
Animal Control	1	63		
Encumbrances	-	6,000		
Unassigned	2,000	9,420		
Total Ending Fund Balance	\$ 8,207	\$ 107,761		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 11/30/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 145,000	\$ 65,422		\$ 79,578
Sports Use Fees	20,526	18,333		2,193
Intergovernmental	-	-		-
Interest Earnings	5,000	5,683		(683)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
Total Revenues	\$ 170,526	\$ 89,438		\$ 81,088
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	165,000	165,000		-
General Fund- E911 Wired	7,200	3,000		4,200
Econ Dev CIP Fund	-	-		-
Total Oper Transfers In	\$ 172,200	\$ 168,000		\$ 4,200
Expenditures:				
Information Services	\$ 42,000	\$ -	\$ -	\$ 42,000
Parks & Recreation	128,000	76,372	19,996	31,632
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	117,884	-	-
Economic Development	-	-	-	-
Fleet Maintenance	-	-	-	-
Public Works	7,808	-	-	7,808
Total Expenditures	\$ 344,692	\$ 197,330	\$ 19,996	\$ 127,366
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	120,000	50,000		70,000
Total Operating Transfers Out:	\$ 120,000	\$ 50,000		\$ 70,000
Net Change in Fund Balance	\$ (121,966)	\$ 10,108		
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	\$ 749,487		
Assigned:				
E-911 Wired	\$ 178,917	\$ 174,717		
E-911 Wireless	384,719	380,141		
Encumbrances	-	19,996		
Unassigned	53,776	174,632		
Total Ending Fund Balance	\$ 617,413	\$ 749,487		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 11/30/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 2,331		\$ 2,669
Other Revenues	-	-		-
Total Revenues	\$ 5,000	\$ 2,331		\$ 2,669
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	87,161	\$ -	\$ 62,839
Water Treatment	-	-	-	-
Public Works	20,000	-	19,996	4
Engineering	10,000	-	-	10,000
Customer Service	53,000	50,480	-	2,521
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	12,126	-	(126)
Solid Waste Commercial	38,000	-	36,973	1,027
Airport	30,000	19,485	-	10,515
Golf Course	-	-	-	-
Total Expenditures	\$ 370,500	\$ 189,797	\$ 56,969	\$ 123,734
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (48,000)	\$ 130,034		
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	\$ 202,948		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	56,969		
Unassigned	24,915	145,979		
Total Ending Net Assets	\$ 24,915	\$ 202,948		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 11/30/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 3,375		\$ 3,625
Interest Earned	650	332		318
Total Revenues	\$ 7,650	\$ 3,707		\$ 3,943
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	\$ 3,707		
Assigned	\$ 41,498	\$ 41,498		
Unassigned	6,798	6,798		
Beginning Fund Balance	\$ 48,296	\$ 48,296		
Assigned	\$ 49,148	\$ 45,205		
Unassigned	6,798	6,798		
Ending Fund Balance	\$ 55,946	\$ 52,003		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 11/30/19**

	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	\$ 25,742	\$ 14,212	\$ 47,804
Total Expenditures	\$ 87,758	\$ 25,742	\$ 14,212	\$ 47,804
Net Change in Fund Balance	\$ (12,000)	\$ (11,142)		
Beginning Fund Balance	\$ 70,910	\$ 70,910		
Ending Fund Balance	\$ 58,910	\$ 59,768		
Assigned to Encumbrances	\$ -	\$ 14,212		
Restricted for Improvements	58,910	45,556		
Unassigned	-	-		
Total Ending Fund Balance	\$ 58,910	\$ 59,768		

	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	20,062	39,052	14,212	43,484
Set Aside 2018	10,000	-	10,000	5,680	5,680	-	4,320
TOTAL	\$ 2,571,222	\$ 2,493,464	\$ 87,758	\$ 25,742	\$ 2,519,206	\$ 14,212	\$ 47,804

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 11/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
General Fund Sales Tax	\$ 750,000	\$ 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 11/30/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,632,544	\$ -		\$ 1,632,544
Interest on Delinquent Taxes	2,500	226		2,274
Interest Earned	16,333	7,838		8,495
Premium on Sale of Bonds	204,094	204,094		0
Total Revenues	\$ 1,855,471	\$ 212,158		\$ 1,643,313
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	\$ 7,838		\$ 4,162
Total Oper Transfers Out	\$ 12,000	\$ 7,838		\$ 4,162
Net Change in Fund Balance	\$ 395,894	\$ 19,701		
Restricted	\$ 803,420	\$ 803,419		
Assigned	-	-		
Beginning Fund Balance	\$ 803,420	\$ 803,419		
Restricted	\$ 1,199,314	\$ 823,119		
Assigned	-	-		
Ending Fund Balance	\$ 1,199,314	\$ 823,119		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 11/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	40,000	18,844		21,156
Land Sales Proceeds	-	-		-
Other Revenues	-	89,221		(89,221)
Total Revenues	\$ 40,000	\$ 108,065		\$ (68,065)
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	\$ 23,041	\$ 34,469	\$ 282,397
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	3,917	21,887	398,476
Public Works	307,000	-	-	307,000
Lake Caretaker	50,000	-	-	50,000
Total Expenditures	\$ 1,377,766	\$ 27,158	\$ 66,756	\$ 1,283,852
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)	\$ 596,906		
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	\$ 2,860,547		
Assigned to Encumbrances	\$ -	\$ 66,756		
Assigned to River City Cross		690,530		1,321,691
Assigned to Southside Park		10,750		10,750
Assigned to Improvements		740,594		1,461,350
Total Ending Fund Balance	\$ 1,441,874	\$ 2,860,547		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	743,812	743,812	-	-	743,812		-
Interest Earned	386,377	346,377	40,000	18,844	365,221		21,156
Other Revenues	332,795	332,795	-	89,221	422,016		(89,221)
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	\$ 624,065	\$ 7,513,337		\$ (68,065)

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Public Works Facility Impr	106,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,524	4,855	2,669	-	4,855	-	2,669
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	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	3,917	215,979	16,587	11,696
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	7,041	7,041	18,264	58,490
Mun Bldg Badge Sys Rplc	32,205	-	32,205	16,000	16,000	16,205	0
TOTAL	\$ 7,537,876	\$ 6,160,110	\$ 1,377,766	\$ 27,158	\$ 6,187,268	\$ 66,756	\$ 1,283,852

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 11/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	106,900	59,208		47,692
Other Revenues				
Total Revenues	\$ 1,856,900	\$ 59,208		\$ 1,797,692
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,676,746	\$ 693,977		\$ 982,769
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	\$ 693,977		\$ 982,769
Expenditures:				
Public Improvements	\$ 13,352,474	\$ 1,834,663	\$ 415,976	\$ 11,101,834
Total Expenditures	\$ 13,352,474	\$ 1,834,663	\$ 415,976	\$ 11,101,834
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (9,818,828)	\$ (1,081,478)		
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	\$ 8,805,537		
Assigned to Encumbrances	\$ -	\$ 415,976		
Restricted for Improvements	68,187	8,389,561		
Total Ending Fund Balance	\$ 68,187	\$ 8,805,537		

	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	\$ 59,208	\$ 690,910		\$ 47,692
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	693,977	17,532,844		982,769
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	\$ 753,185	\$ 22,932,834		\$ 2,780,461

	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	-	-	-	200,000
Morrow Rd Widening Proj	2,092,812	1,700,939	391,873	-	1,700,939	5,330	386,543
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	1,305,896	1,356,986	295,471	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	\$ 1,834,663	\$ 14,127,297	\$ 415,976	\$ 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 11/30/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 100,000	\$ 42,250		\$ 57,750
Intergovernmental Revenue	-	5,767		(5,767)
Interest Earned	104,000	49,575		54,425
Other Revenues	-	-		-
Total Revenues	\$ 204,000	\$ 97,592		\$ 106,408
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,353,493	\$ 1,387,955		\$ 1,965,538
M A Wtr Util Fund - Revenue Bond	-	-		-
Total Oper Transfers In	\$ 3,353,493	\$ 1,387,955		\$ 1,965,538
Expenditures:				
Water	\$ 7,000,163	\$ 144,138	\$ 372,803	\$ 6,483,223
Wastewater	2,665,741	53,046	96,164	2,516,532
Total Expenditures	\$ 9,665,904	\$ 197,183	\$ 468,966	\$ 8,999,754
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -	\$ -	\$ -
CDBG - EDIF	-	-	-	-
M A Wtr Util Fund - Debt	800,000	333,335		466,665
Total Oper Transfers Out	\$ 800,000	\$ 333,335		\$ 466,665
Net Change in Fund Balance	\$ (6,908,411)	\$ 955,029		
Beginning Fund Balance	\$ 7,218,897	\$ 7,218,897		
Ending Fund Balance	\$ 310,486	\$ 8,173,926		
Assigned to Encumbrances	\$ -	\$ 468,966		
Restricted for Improvements	310,486	7,704,959		
Total Ending Fund Balance	\$ 310,486	\$ 8,173,926		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Intergovernmental	\$ 373,118	\$ 373,118	\$ -	\$ 5,767	\$ 378,885		\$ (5,767)
Water/Sewer Taps	2,024,510	1,924,510	100,000	42,250	1,966,760		57,750
Interest Earned	1,180,413	1,076,413	104,000	49,575	1,129,988		54,425
Other Revenues	185,591	185,591	-	-	185,591		-
Transfers for Sales Tax	50,189,912	46,836,419	3,353,493	1,387,955	48,224,374		1,965,538
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)	(333,335)	(13,735,888)		(466,665)
TOTAL	\$ 67,680,107	\$ 64,922,614	\$ 2,757,493	\$ 1,152,212	\$ 66,074,826		\$ 1,605,281

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Projects prior to FY2014	\$ 15,388,352	\$ 15,388,352	\$ -	\$ -	\$ 15,388,352	\$ -	\$ -
San Swr Lift Station Rehab	804,453	661,497	142,956	2,819	664,316	19,999	120,138
Water Pump Stations Rehab.	566,981	354,942	212,039	8,446	363,388	3,301	200,292
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	6,285	466,465	6,900	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	46,701	235,555	-	147,756
WWTP Improvements	650,668	471,655	179,013	17,585	489,240	26,608	134,820
Meter Vault Improvements	100,000	16,671	83,329	-	16,671	-	83,329
Emergency Repairs	264,431	74,573	189,858	32,366	106,939	60,681	96,811
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	32,132	514,931	575	110,955
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	\$ 197,183	\$ 61,892,090	\$ 468,966	\$ 8,999,754

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 11/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 487,520	\$ 48,999		\$ 438,521
Interest Earned	1,150	879		271
Total Revenues	\$ 488,670	\$ 49,878		\$ 438,792
Operating Transfers In:				
MA Water Utility Fund	\$ 45,000	\$ 45,000		\$ -
Total Oper Transfers In	\$ 45,000	\$ 45,000		\$ -
Expenditures:				
Airport Improvements	\$ 342,149	\$ 22,116	\$ 177,537	\$ 142,496
Total Expenditures	\$ 342,149	\$ 22,116	\$ 177,537	\$ 142,496
Net Change in Fund Balance	\$ 191,521	\$ 72,762		
Beginning Fund Balance	\$ 81,111	\$ 32,112		
Ending Fund Balance	\$ 272,632	\$ 104,875		
Assigned to Encumbrances	\$ -	\$ 177,537		
Assigned to Improvements	272,632	(72,663)		
Total Ending Fund Balance	\$ 272,632	\$ 104,875		

	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	879	33,812		271
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	\$ 94,878	\$ 6,951,179		\$ 438,792

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	9,882	9,882	35,288	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	12,234	321,716	142,249	(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	\$ 22,116	\$ 6,992,596	\$ 177,537	\$ 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 11/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ 735,000	\$ 735,000	\$ -	\$ -
Interest Earned	2,500	5,946	-	(3,446)
Other Revenues	-	-	-	-
Total Revenues	\$ 737,500	\$ 740,946	\$ -	\$ (3,446)
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	39,050	-	-	39,050
Facilities Management	1,096,750	562,782	489,743	44,225
Total Expenditures	\$ 1,135,800	\$ 562,782	\$ 489,743	\$ 83,275
Excess (deficiency) of revenues over expenditures	\$ (398,300)	\$ 178,164		\$ (86,721)
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)	\$ 478,164		
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	\$ 578,459		
Restricted Culture & Recreation	\$ -	\$ 39,050		
Restricted Finance	-	-		
Restricted Facilities Management	-	44,225		
Assigned to Encumbrances	-	489,743		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	1,994	5,441		
Total Ending Fund Balance	\$ 1,994	\$ 578,459		

	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	5,946	9,922	-	(3,446)
Transfers to Other Funds	-	-	-	-	-	-	-
TOTAL	\$ 3,771,307	\$ 2,733,807	\$ 1,037,500	\$ 1,040,946	\$ 3,774,753		\$ (3,446)
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	562,782	601,032	489,743	44,225
TOTAL	\$ 2,634,314	\$ 2,633,514	\$ 1,135,800	\$ 562,782	\$ 3,196,295	\$ 489,743	\$ 83,275

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 11/30/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 1,126	\$ -	\$ (1,126)
Contributions & Donations	-	6,979	-	(6,979)
Total Revenues	\$ -	\$ 8,106	\$ -	\$ (8,106)
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	\$ (170,238)	\$ 531		\$ (169,521)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (170,238)	\$ 531		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	166,281	166,282		
Beginning Fund Balance	\$ 166,281	\$ 166,282		
Ending Fund Balance	\$ (3,957)	\$ 166,813		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	1,248		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(3,957)	165,565		
Total Ending Fund Balance	\$ 3,022	\$ 166,813		

	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	-	1,126	6,484		(1,126)
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	\$ -	\$ 8,106	\$ 6,404,403		\$ (8,106)
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 11/30/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 100,000	\$ 43,177		\$ 56,823
Total Revenues	\$ 100,000	\$ 43,177		\$ 56,823
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)	\$ (101,465)	\$ -	\$ (7,502,201)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,200,000	\$ 500,000		\$ 700,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,200,000	\$ 500,000		\$ 700,000
Net Change in Fund Balance	\$ (6,411,219)	\$ 398,535		
Beginning Fund Balance	\$ 6,438,139	\$ 6,438,139		
Ending Fund Balance	\$ 26,920	\$ 6,836,675		
Assigned to Encumbrances	\$ -	\$ 7,554		
Assigned to Improvements	26,920	6,829,121		
Total Ending Fund Balance	\$ 26,920	\$ 6,836,675		

	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	\$ 43,177	\$ 310,786		\$ 56,823
Transfers from Other Funds	10,128,000	8,928,000	1,200,000	500,000	9,428,000		700,000
Transfers to Other Funds	(1,208,631)	(1,208,631)	-	-	(1,208,631)		-
TOTAL	\$ 9,286,978	\$ 7,986,978	\$ 1,300,000	\$ 543,177	\$ 8,530,155		\$ 756,823

	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 11/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 13,300	\$ 23,157		\$ (9,857)
Other Revenues	-	-		-
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
Total Revenues	\$ 13,300	\$ 23,157		\$ (9,857)
Expenditures:				
Public Safety	\$ 2,635,414	\$ 1,156,951	\$ 385,608	\$ 1,092,856
Total Expenditures	\$ 2,635,414	\$ 1,156,951	\$ 385,608	\$ 1,092,856
Excess (deficiency) of revenues over expenditures	\$ (2,622,114)	\$ (1,133,793)	\$ -	\$ (385,608)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,509,072	\$ 624,580		\$ 884,492
Transfers Out	(105,850)	(43,423)		(62,427)
Debt Service	(506,350)	(5,362)		(500,988)
Total Other Fin Sources/ Uses	\$ 896,872	\$ 575,795		\$ 321,077
Net Change in Fund Balance	\$ (1,725,242)	\$ (557,998)		
Beginning Fund Balance	\$ (13,196,338)	\$ (13,196,338)		
Ending Fund Balance	\$ (14,921,580)	\$ (13,754,337)		
Assigned to Encumbrances	\$ -	\$ 385,608		
Assigned to Improvements	(14,921,580)	(14,139,944)		
Total Ending Fund Balance	\$ (14,921,580)	\$ (13,754,337)		

	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	\$ 23,157	\$ 537,508		\$ (9,857)
Other Revenues	38,889	38,889	-	-	38,889		-
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	5,092,979	3,583,907	1,509,072	624,580	4,208,487		884,492
Transfers from Other Funds	52,000	52,000	-	-	52,000		-
Contributed Capital	-	-	-	-	-		-
Debt Service Payments	(2,257,673)	(1,751,323)	(506,350)	(5,362)	(1,756,685)		(500,988)
Transfers to Other Funds	(105,850)	-	(105,850)	(43,423)	(43,423)		(62,427)
TOTAL	\$ 3,347,995	\$ 2,437,823	\$ 910,172	\$ 598,952	\$ 3,036,776		\$ 311,220
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	316,397	12,922,607	384,891	586,905
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	395	1,645,300	-	15,251
Public Safety Software	15,000	15,000	-	-	15,000	-	-
Police Unit Purchases	433,805	288,986	144,819	134,120	423,106	-	10,699
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	\$ 1,156,951	\$ 16,791,112	\$ 385,608	\$ 1,092,856

**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 11/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 8,500	\$ 14,850		\$ (6,350)
Other Revenues	-	\$ -		-
Bond Proceeds	-	-		-
Total Revenues	\$ 8,500	\$ 14,850		\$ (6,350)
Expenditures:				
Economic Development	\$ 2,338,915	\$ 14,670	\$ 34,086	\$ 2,290,159
Total Expenditures	\$ 2,338,915	\$ 14,670	\$ 34,086	\$ 2,290,159
Excess (deficiency) of revenues over expenditures	\$ (2,330,415)	\$ 179	\$ -	\$ (34,086)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,835,349	\$ 1,638,795		\$ 196,554
Transfers Out	-	-		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ 1,835,349	\$ 1,638,795		\$ 196,554
Net Change in Fund Balance	\$ (495,066)	\$ 1,638,975		
Beginning Fund Balance	\$ 681,286	\$ 681,286		
Ending Fund Balance	\$ 186,220	\$ 2,320,260		
Assigned to Encumbrances	\$ -	\$ 34,086		
Assigned to Improvements	186,220	2,286,175		
Total Ending Fund Balance	\$ 186,220	\$ 2,320,260		

	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	\$ 14,850	\$ 26,496		\$ (6,350)
Other Revenues	8,642	8,642	-	-	8,642		-
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	1,131,773	796,424	335,349	138,795	935,219		196,554
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	\$ 1,653,645	\$ 2,633,321		\$ 190,204

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	2,785	130,115	-	199,315
Sheffield Crossing Exp	62,439	41,730	20,709	2,070	43,800	1,930	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	9,815	9,815	4,150	1,986,035
TOTAL	\$ 2,637,305	\$ 298,390	\$ 2,338,915	\$ 14,670	\$ 313,061	\$ 34,086	\$ 2,290,159

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 11/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,000	\$ (1,453)		\$ 7,453
Other Revenues	-	-		-
Total Revenues	\$ 6,000	\$ (1,453)		\$ 7,453
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 83,335		\$ 116,665
Total Oper Transfers In	\$ 200,000	\$ 83,335		\$ 116,665
Expenditures:				
Water Dist & WW Coll System	\$ 5,650	\$ -	\$ 5,650	\$ -
Total Expenditures	\$ 5,650	\$ -	\$ 5,650	\$ -
Net Change in Fund Balance	\$ 200,350	\$ 81,882		
Beginning Net Assets	\$ 957,166	\$ 957,166		
Ending Net Assets	\$ 1,157,516	\$ 1,039,048		
Assigned to Encumbrances	\$ -	\$ 5,650		
Assigned to Improvements	1,157,516	1,033,398		
Total Ending Fund Balance	\$ 1,157,516	\$ 1,039,048		

	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	\$ (1,453)	\$ 53,067		\$ 7,453
Other Revenues	16,445	16,445	-	-	16,445		-
Transfers from Other Funds	1,600,000	1,400,000	200,000	83,335	1,483,335		116,665
TOTAL	\$ 1,676,965	\$ 1,470,965	\$ 206,000	\$ 81,882	\$ 1,552,847		\$ 124,118
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 11/30/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 500	\$ 306		\$ 194
Total Revenues	\$ 500	\$ 306		\$ 194
Operating Transfers In:				
Golf Course Fund	\$ 12,000	\$ 11,851		\$ 149
Total Oper Transfers In	\$ 12,000	\$ 11,851		\$ 149
Expenditures:				
Golf Course	\$ 53,707	\$ 6,325	\$ 12,031	\$ 35,351
Total Expenditures	\$ 53,707	\$ 6,325	\$ 12,031	\$ 35,351
Net Change in Fund Balance	\$ (41,207)	\$ 5,832		
Beginning Fund Balance	\$ 41,707	\$ 41,707		
Ending Fund Balance	\$ 500	\$ 47,539		
Assigned to Encumbrances	\$ -	\$ 12,031		
Assigned to Improvements	500	35,508		
Total Ending Fund Balance	\$ 500	\$ 47,539		

	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	\$ 306	\$ 1,516		\$ 194
Transfers from Other Funds	249,571	237,571	12,000	11,851	249,422	-	149
TOTAL	\$ 251,281	\$ 238,781	\$ 12,500	\$ 12,157	\$ 250,938		\$ 343
PROJECTS:							
Golf Course Improvements	\$ 250,782	\$ 197,075	\$ 53,707	\$ 6,325	\$ 203,400	\$ 12,031	\$ 35,351
TOTAL	\$ 250,782	\$ 197,075	\$ 53,707	\$ 6,325	\$ 203,400	\$ 12,031	\$ 35,351

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 11/30/19

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

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

PROJECTS:

Proposition 5

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

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2018-CITY PROJECTS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 11/30/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ 5,765,000	\$ 5,635,000	\$ -	\$ 130,000
Interest Earned	55,000	37,537	-	17,463
Other Revenues	-	1,500	-	(1,500)
Total Revenues	\$ 5,820,000	\$ 5,674,037	\$ -	\$ 145,963
Expenditures:				
Public Works	\$ 1,589,634	\$ 34,849	\$ 6,065	\$ 1,548,720
Public Safety	225,369	116,626	39,893	68,850
Parks & Recreation	1,437,496	234,520	684,846	518,130
Golf Course	2,241,910	122,822	1,234,649	884,439
Museum	194,229	5,746	-	188,483
Information Services	176,110	97	-	176,013
Economic Development	-	-	-	-
Total Expenditures	\$ 5,864,748	\$ 514,660	\$ 1,965,452	\$ 3,384,636
Excess (deficiency) of revenues over expenditures	\$ (44,748)	\$ 5,159,378		\$ (3,238,674)
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	\$ (2,660,498)	\$ 2,543,628		
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	\$ 235,244	\$ 5,439,370		
Restricted Prop 1	\$ -	\$ 622,499		
Restricted Prop 2	1	614,612		
Restricted Prop 3	1	1,364,855		
Restricted Prop 4	(18,492)	691,977		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	1,965,452		
Unassigned, undesignated	253,734	179,974		
Total Ending Fund Balance	\$ 235,244	\$ 5,439,370		

	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	\$ 9,395,000	\$ 3,630,000	\$ 5,765,000	\$ 5,635,000	\$ 9,265,000		\$ 130,000
Transfers from Other Funds	3,365,750	2,990,750	375,000	375,000	3,365,750		-
Other Revenues	57,500	57,500	-	1,500	59,000		(1,500)
Interest Earned	124,234	69,234	55,000	37,537	106,771		17,463
Transfers to Other Funds	(2,990,750)	-	(2,990,750)	(2,990,750)	(2,990,750)		-
TOTAL	\$ 9,951,734	\$ 6,747,484	\$ 3,204,250	\$ 3,058,287	\$ 9,805,771		\$ 145,963

PROJECTS:

Proposition 1								
Street Overlays/ Repairs	\$ 1,444,073	\$ 19,330	\$ 1,424,743	\$ 22,244	\$ 41,574	\$ -	\$ 1,402,499	
Roadway over Levee	106,427	18,435	87,992	927	19,362	6,065	81,000	
Street Overlays-Downtown	50,000	-	50,000	-	-	-	50,000	
Proposition 2								
Computer Equipment & Software	997,000	788,872	208,128	112,972	901,844	39,893	55,263	
Ladder Truck & Accessories	1,132,999	1,115,758	17,241	3,653	1,119,411	-	13,588	
Proposition 3								
Canyons Golf Facility/ Grounds Impr	2,310,000	68,090	2,241,910	122,822	190,912	1,234,649	884,439	
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	22,872	192,398	2,897	166,955	
Neighborhood Trails Improvements	-	-	-	-	-	-	-	
Keystone Ancient Forest Improvement	315,000	50,230	264,770	9,609	59,839	17,307	237,855	
Proposition 4								
Vactor Truck	412,000	385,101	26,899	11,678	396,779	-	15,221	
City-Wide Beautification & Landscaping	1,483,992	532,900	951,092	192,384	725,285	664,642	94,065	
City-Wide Hardware and Software	307,500	131,390	176,110	97	131,486	-	176,013	
Proposition 5								
Economic Development Incentives	-	-	-	-	-	-	-	
TOTAL	\$ 9,716,490	\$ 3,851,742	\$ 5,864,748	\$ 514,660	\$ 4,366,401	\$ 1,965,452	\$ 3,384,636	

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	11/30/19 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	1.69%	11/20/2020	11/20/2019	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	482,726.92	
Bank of Oklahoma	1022434558	CD	2.42%	3/25/2021	3/28/2019	889,505.75	
Bank of Oklahoma	1022460583	CD	2.34%	4/2/2020	4/4/2019	304,671.04	
Bank of Oklahoma	1022963771	CD	1.80%	8/27/2020	8/29/2019	602,787.77	
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	789,355.85	
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	3,715,159.00	
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	\$ 15,436,272.88
<u>Pooled Cash</u>							
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		\$ 60,268.82	
Total Pooled Cash						\$ 60,268.82	\$ -
Total Investments						\$ 15,352,518.28	\$ 15,436,272.88

**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
November	General Fund	Generator Service/Repairs @ Case Comm Cntr	3,500	from Case Maint Reserves
November	General Fund	New employee @ Museum (balance after xfers)	412	from General Fund Ending Fund Balance
November	Capital Imprv Fund	Land Purchases-increase in expenditures	10,335	Project #421208
Total Amendments			<u>\$ 58,818</u>	

Note: The budget items listed above are those amendments that fall within the City Managers authority, and were not placed on agendas for City Council or Municipal Authority for approval. This document is provided for review and information purposes only.