

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
December 31, 2019

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

TABLE OF CONTENTS

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

TABLE OF CONTENTS
(Continued)

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

TABLE OF CONTENTS
(Continued)

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

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of December, before transfers in, totaled \$9,649,283, which fell below projections by \$83,091 or 0.9% of the year-to-date budget. This compares to \$9,825,775 received during the same period last year, indicating revenues are down from last year by 1.8%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$17,483,892	\$8,742,814	\$8,647,921	\$ (94,893)	-1.1%	\$8,710,400	-0.7%
Licenses & Permits	122,850	62,278	39,256	(23,023)	-37.0%	69,723	-43.7%
Intergovernmental	315,617	152,178	152,184	6	0.0%	207,384	-26.6%
Charges for Service	957,250	482,729	476,294	(6,435)	-1.3%	486,120	-2.0%
Fines & Forfeitures	170,000	88,103	74,172	(13,931)	-15.8%	100,313	-26.1%
Other Revenues	428,870	169,629	227,418	57,789	34.1%	206,973	9.9%
Investment Income	65,000	34,643	32,039	(2,604)	-7.5%	44,862	-28.6%
Total Revenues	\$ 19,543,479	\$ 9,732,374	\$ 9,649,283	\$ (83,091)	-0.9%	\$ 9,825,775	-1.8%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,867,850	891,270	910,186	18,916	2.1%	746,066	22.0%
Total Revenues & Trans	\$ 21,411,329	\$ 10,623,644	\$ 10,559,469	\$ (64,175)	-0.6%	\$ 10,571,842	-0.1%

- **Franchise Tax:** Franchise taxes recorded through December represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through December totaling \$433,357 exceeded YTD projections by \$21,872 or 5.3% of budget and up 0.8% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through December is at \$55,666 falling short of YTD budget by \$8,038, or 12.6%. Revenues are down 6.4% from last year for the same period. This is due to not receiving all of the hotel/motel taxes due to the city through December.
- **Sales & Use Tax:** Sales tax totaling \$6,837,433 recorded through December represents actual year-to-date revenues earned through December 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$18,067 or 0.3% of YTD budget, and up 1.8% 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 \$184,570 or 49.6% of YTD budget, and up 22.0% from the same period last year.
- **Charges for Service:** Revenue from court costs are down by \$863 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 \$4,038.
- **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 December totaled \$7,456,706. This represents 44.0% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$6,498,092 or 49.5% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$958,614, or 14.8% 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	\$ 11,503,523	\$ 5,668,681	\$ 5,260,155	\$ 408,526	92.8%	\$ 4,822,203	9.1%
Materials & Supplies	985,073	486,564	375,267	111,297	77.1%	308,447	21.7%
Other Charges & Services	3,197,349	1,668,855	1,379,945	288,910	82.7%	1,222,150	12.9%
Capital Outlay	1,076,196	386,620	309,378	77,242	80.0%	12,966	2286.1%
Gen. Admin. - Debt Service	171,912	132,823	132,612	212	99.8%	132,562	0.0%
Inventory Short/ Long	-	-	(651)	651	-	(237)	175.1%
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 16,934,053	\$ 8,343,543	\$ 7,456,706	\$ 886,837	89.4%	\$ 6,498,092	14.8%
Transfers Out	7,912,860	4,096,916	3,832,486	264,430	93.5%	3,887,142	-1.4%
Total Expend & Trans	\$ 24,846,913	\$ 12,440,459	\$ 11,289,192	\$ 1,151,267	90.7%	\$ 10,385,234	8.7%

- **Personal Services:** Regular salaries were under budget \$98,840. Group Insurance is down by \$82,142. Workers Comp is also down by \$53,196.
- **Materials & Supplies:** Motor fuel expenditures contribute \$21,321 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 (\$12,742), agricultural supplies (\$12,877), and other minor variances.
- **Other Charges & Services:** Utilities Services are under YTD budget by \$54,499. Professional Services are under budget by \$27,219. Insurance Premiums are under budget by \$66,314.
- **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 December totaled \$8,267,008, which fell short of year-to-date budget by \$166,712, or 2.0%. Revenues exceeded prior year revenues by \$10,898, or 0.1%. 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	\$ 4,393,400	\$ 4,251,253	\$ (142,147)	-3.2%	\$ 4,315,221	-1.5%
Wastewater/Svc Fees/Taps	3,469,775	1,788,082	1,785,847	(2,235)	-0.1%	1,743,061	2.5%
Solid Waste/Svc Fees	2,114,693	1,064,118	1,073,312	9,194	0.9%	1,047,590	2.5%
Stormwater/Svc Fees	1,355,479	676,593	690,584	13,991	2.1%	651,898	5.9%
Subtotal - Utilities	\$ 14,940,699	\$ 7,922,193	\$ 7,800,995	\$ (121,198)	-1.5%	\$ 7,757,770	0.6%
Airport	433,950	230,427	199,648	(30,779)	-13.4%	222,307	-10.2%
Golf Course	281,100	281,100	266,365	(14,735)	-5.2%	276,033	-3.5%
Total Revenues	\$ 15,655,749	\$ 8,433,720	\$ 8,267,008	\$ (166,712)	-2.0%	\$ 8,256,110	0.1%

- Water:** Water volume billed through December is below projections by 7.5% and prior year volume by 6.6%; average billed rate per thousand gallons at \$8.18 exceeded the projected rate of \$8.10. Average volume billed per customer fell short of projections by 8.3%. Residential volume billed through December is down 4.1% from last year, commercial volume is down 8.8% from last year, and industrial volume is down 16.83% from last year. Overall, total water revenues fell short of YTD projections by \$142,147 or 3.2%, and down from prior year revenues by 1.5%. 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 December fell short of projections by 8.8% and prior year volume billed by 7.9%; the average rate per thousand gallons was \$6.95, exceeding the projected rate of \$6.78 by 2.5%. Volume per customer was below projections by 8.9% and prior year by 8.9%. Overall, YTD total wastewater revenues fell slightly below budget by 0.1% and up by 2.5% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 2.1%, and revenues earned from commercial accounts fell short of projections by 4.5%. Overall, revenues are up slightly from budget by 0.9% and up from prior year revenues by 2.5%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 2.1% and up from prior year revenues by 5.9%.
- Airport:** Total revenues year-to-date fell short of projections by 13.4% and 10.2% from prior year. Charges for services are below projections so far this year by 3.2% and revenues earned from resale supplies fell short of budget year to date by 18.2%. Aviation fuel volume sold so far this year was down from last year by 2,485 gallons or 6.5%. Average price per gallon of \$3.76 was down from prices this time last year of \$3.81 by 1.4%. Overall, total revenue earned from fuel sales are below projections and are down from prior year by 7.8%. 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 December was 12,752, down 0.4% from last year's rounds played of 12,806. Average green fees earned per round were \$12.27 down 1.4% from the average green fees earned per round last year of \$12.43. Year-to-date revenues were 5.2% down from projections and 3.5% down from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of December totaled \$5,027,838, which represents 39.7% of the annual budget. Expenses incurred during the same period last year totaled \$4,529,748, which represented 40.2% of the annual spending. Airport expenses totaled \$248,515, which represents 44.0% of the annual budget. FY-19 expenses incurred during this same period were \$256,211, which represented 46.4% of that year's annual spending. Finally, Golf Course expenses were \$344,767, which equals 50.0% of the annual budget. FY-19 YTD expenses totaled \$379,184, or 49.7% of that years' annual spending.

Overall, combined expenses of \$5,621,120 reflected an increase from the \$5,165,143 expenses incurred during the same period last year by \$455,977, or 8.8%. These increases in expenses are largely due to flood damage repairs.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 4,467,796	\$ 2,265,535	\$ 2,108,428	\$ 157,107	93.1%	\$ 1,994,995	5.7%
Materials & Supplies	2,688,659	1,212,180	920,437	291,743	75.9%	631,745	45.7%
Other Charges & Svcs	4,322,411	2,188,101	1,612,679	575,422	73.7%	1,546,289	4.3%
Indirect Costs	(56,980)	(28,494)	(29,173)	679	102.4%	(30,193)	-3.4%
Capital Outlay	32,675	19,332	24,107	(4,775)	124.7%	31,560	-23.6%
Debt Service	1,070,505	535,230	346,515	188,715	64.7%	355,352	-2.5%
Other Expenses	134,600	67,272	44,845	22,427	66.7%	(1)	0.0%
Total Utilities	\$ 12,659,666	\$ 6,259,156	\$ 5,027,838	\$ 1,231,318	80.3%	\$ 4,529,748	11.0%
Airport							
Personal Services	\$ 102,777	\$ 53,173	\$ 52,091	\$ 1,082	98.0%	\$ 49,963	4.3%
Materials & Supplies	295,433	147,402	137,948	9,454	93.6%	146,649	-5.9%
Other Charges & Svcs	124,371	62,172	34,436	27,736	55.4%	34,536	-0.3%
Indirect Costs	40,637	20,316	21,673	(1,357)	106.7%	21,184	2.3%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	744	2,368	(1,624)	318.3%	3,878	0.0%
Total Airport	\$ 564,718	\$ 283,807	\$ 248,515	\$ 35,292	87.6%	\$ 256,211	-3.0%
Golf Course							
Personal Services	\$ 1,230	\$ 604	\$ 780	\$ (176)	0.0%	\$ 810	-3.7%
Materials & Supplies	177,073	87,803	61,194	26,609	69.7%	101,130	-39.5%
Other Charges & Svcs	493,909	256,680	275,292	(18,612)	107.3%	268,235	2.6%
Indirect Costs	16,343	8,166	7,501	665	91.9%	9,009	-16.7%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	396	-	396	0.0%	-	0.0%
Total Golf Course	\$ 689,355	\$ 353,649	\$ 344,767	\$ 8,882	97.5%	\$ 379,184	-9.1%
Total Expenses	\$ 13,913,739	\$ 6,896,612	\$ 5,621,120	\$ 1,275,492	81.5%	\$ 5,165,143	8.8%
Transfers Out Utility Funds	\$ 9,445,993	\$ 4,667,661	\$ 6,028,259	\$ (1,360,598)	129.1%	\$ 3,902,362	54.5%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	12,000	6,000	12,769	(6,769)	212.8%	12,806	-0.3%
Depreciation- Utility Funds	2,777,021	1,388,496	1,436,806	(48,310)	103.5%	1,373,393	0.0%
Depreciation- Airport	286,039	143,016	143,507	(491)	100.3%	176,712	0.0%
Depreciation- Golf Course	91,470	45,732	45,824	(92)	100.2%	44,060	0.0%
Total Exp & Transfers	\$ 26,526,262	\$ 13,147,517	\$ 13,288,285	\$ (140,768)	101.1%	\$ 10,674,476	24.5%

- **Personal Services (combined):** Regular salaries were up by \$43,891. Group insurance is down so far this year by \$25,472. Workers Comp Premiums were also down \$29,242.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$32,272. Motor Fuel was under budget by \$14,214. Water distribution and wastewater collection expense was down by \$166,905.

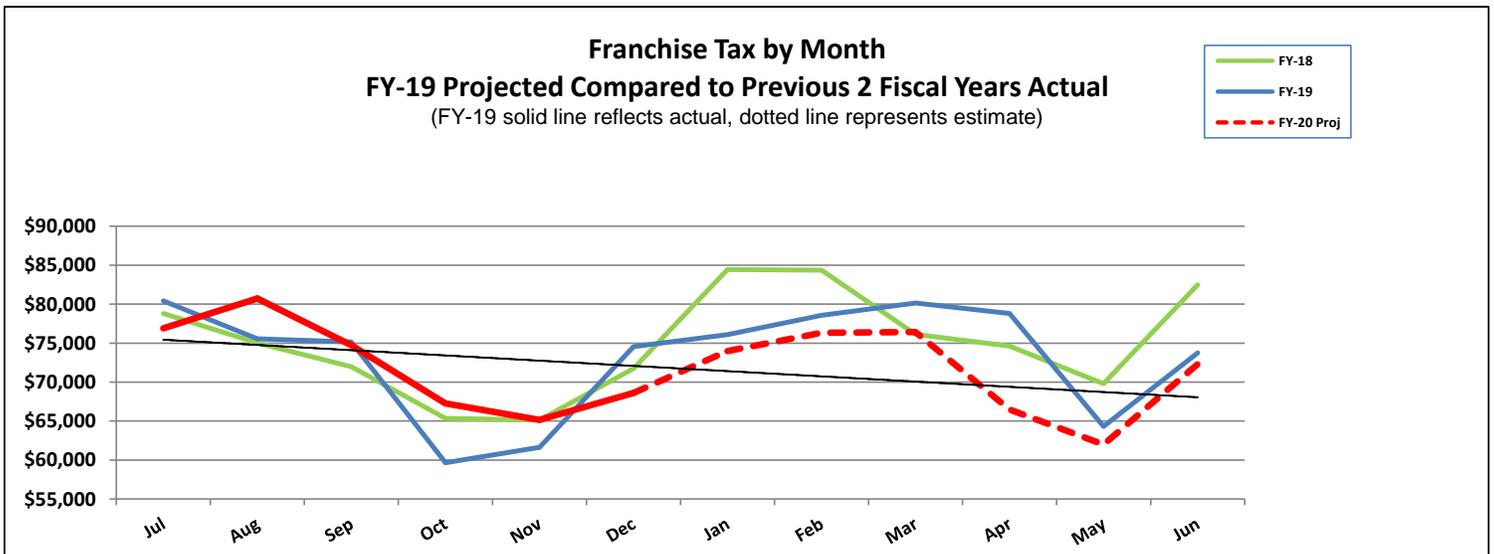
- **Other Charges & Services (combined):** Insurance premium spending was down \$25,083. Other Svcs and Fees were down \$192,336 and Professional Svcs were down \$79,456. Utilities are also down by \$157,124. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$105,623).
- **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

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2019 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
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	65,149	5,229	61,625	3,524	8.7%	5.7%
December	72,069	68,602	(3,467)	74,535	(5,933)	-4.8%	-8.0%
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	\$ 433,357	\$ 21,872	\$ 878,569	\$ 6,405	5.3%	1.5%

YTD Total Budget	\$	411,485	Prior Year	\$	426,952
Y-T-D Actual		433,357	Y-T-D Actual		433,357
Y-T-D Variance		21,872	Y-T-D Variance		6,405
Y-T-D % Variance		5.3%	Y-T-D % Variance		1.5%



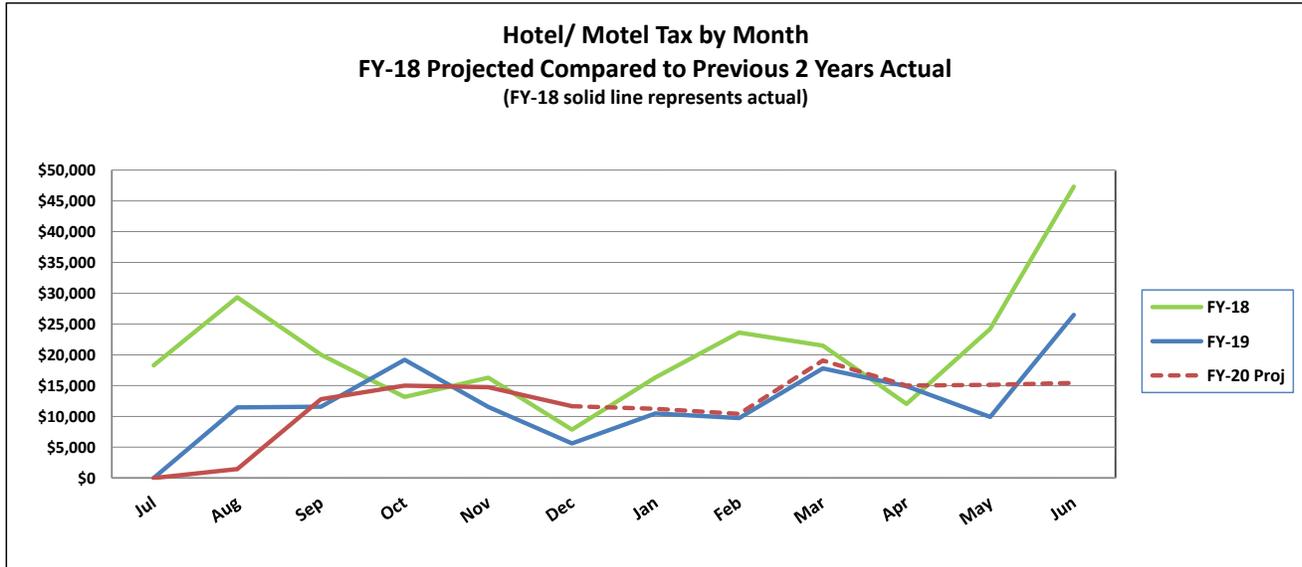
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2020 ACTUAL	FY2019 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
August	21,112	1,459	(19,653)	1,459	11,471	(10,012)	-93.1%	-87.3%
September	3,592	12,796	9,204	12,796	11,585	1,211	256.2%	10.5%
October	20,588	15,001	(5,587)	15,001	19,215	(4,215)	-27.1%	-21.9%
November	12,384	14,745	2,361	14,745	11,558	3,187	19.1%	27.6%
December	6,028	11,666	5,638	11,666	5,626	6,040	93.5%	107.3%
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	\$ 55,666	\$ (8,038)	\$ 55,666	\$ 148,784	\$ (3,790)	-12.6%	-6.4%

Y-T-D Budget	\$ 63,704	Prior Year	\$ 59,456
Y-T-D Actual	55,666	Y-T-D Actual	55,666
Y-T-D Variance	(8,038)	Y-T-D Variance	(3,790)
Y-T-D % Var	-12.6%	Y-T-D % Var	-6.4%

*Estimated



	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	150,000	55,666
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 226,833	\$ 344,452

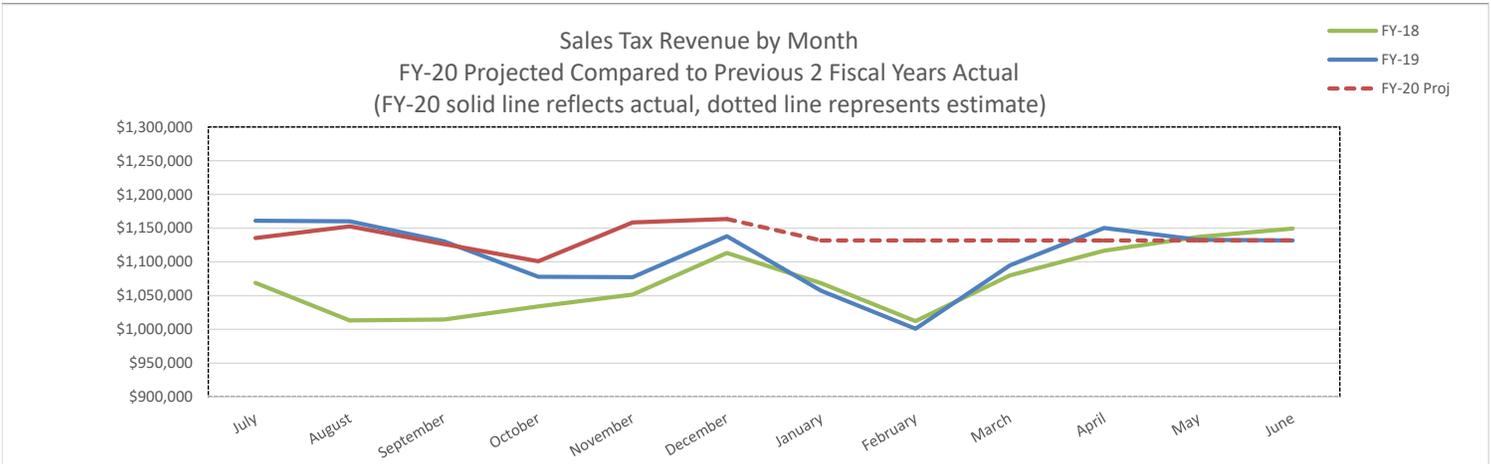
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
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	1,158,496	64,939	1,158,496	1,077,396	81,100	5.9%	7.5%
December	1,128,401	1,163,597	35,196	1,163,597	1,138,114	25,483	3.1%	2.2%
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	\$ 6,837,433	\$ 18,067	\$ 6,837,433	\$ 13,312,916	\$ 92,457	0.3%	1.4%

Y-T-D Budget	\$ 6,819,366	Prior Year	\$ 6,744,976
Y-T-D Actual	6,837,433	Y-T-D Actual	6,837,433
Y-T-D Variance	18,067	Y-T-D Variance	92,457
Y-T-D % Var	0.3%	Y-T-D % Var	1.4%



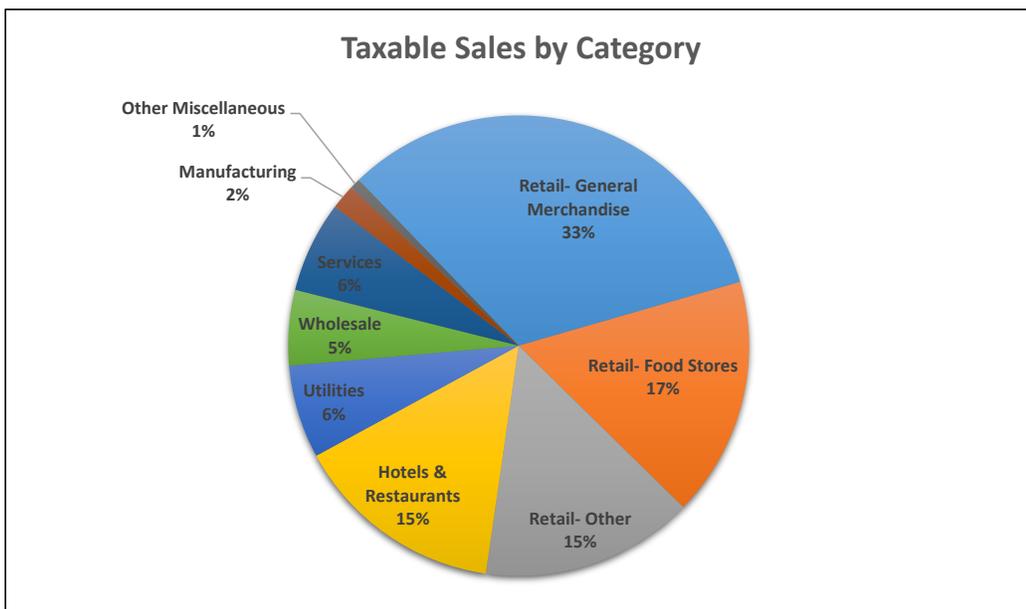
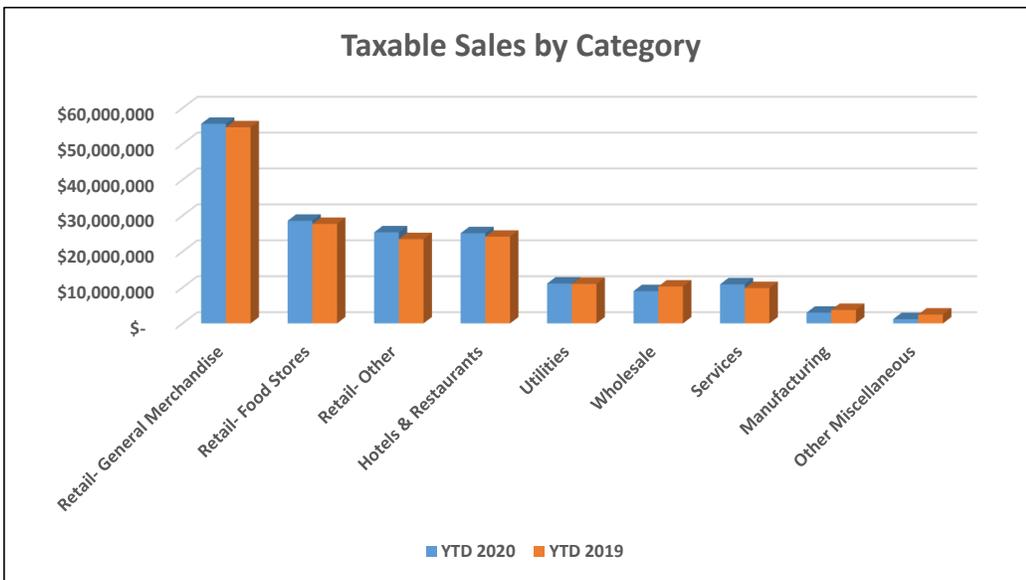
Memo - OTC Cash Deposits including interest

Date	FY2020	FY2019	FY2018	Sales Month	FY20 vs FY19		FY20 vs FY18	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 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	1,199,977	1,139,192	1,088,655	Nov 16-Dec 15	60,786	5.34%	111,322	10.23%
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	\$ 7,978,440	\$ 13,366,290	\$ 12,735,740		\$ 58,437	0.74%	\$ 643,608	8.77%

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

City of Sand Springs
 Taxable Sales by Category
 Fiscal Year 2020 to Date through December 2019

	YTD 2020	YTD 2019	Change \$	Change %
Retail- General Merchandise	\$ 55,596,790	\$ 54,628,716	\$ 968,074	1.8%
Retail- Food Stores	28,559,284	27,683,778	875,506	3.2%
Retail- Other	25,343,654	23,447,457	1,896,198	8.1%
Hotels & Restaurants	25,093,901	24,124,642	969,259	4.0%
Utilities	11,103,506	10,999,901	103,605	0.9%
Wholesale	8,985,259	10,275,136	(1,289,877)	-12.6%
Services	10,873,877	9,834,296	1,039,580	10.6%
Manufacturing	2,978,914	3,744,765	(765,852)	-20.5%
Other Miscellaneous	1,212,765	2,463,086	(1,250,321)	-50.8%
Total	\$ 169,747,951	\$ 167,201,778	\$ 2,546,173	1.5%

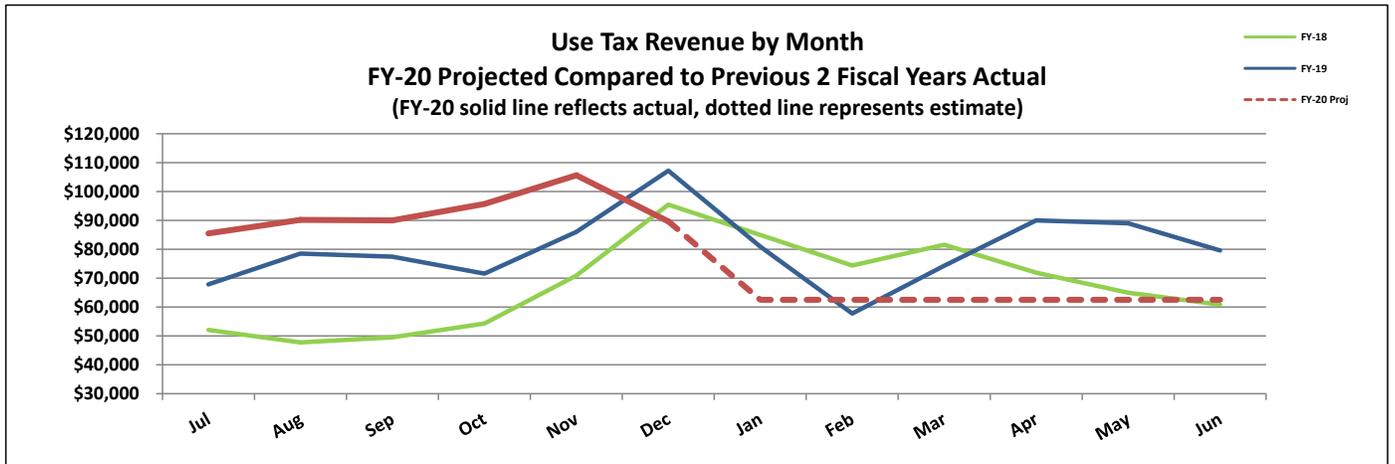


**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2020**

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	105,613	42,613	105,613	86,043	19,570	67.6%	22.7%
December	63,750	89,648	25,898	89,648	107,202	(17,555)	40.6%	-16.4%
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	\$ 556,570	\$ 184,570	\$ 556,570	\$ 960,141	\$ 67,877	49.6%	13.9%

Y-T-D Budget	\$ 372,000	Prior Year	\$ 488,692
Y-T-D Actual	556,570	Y-T-D Actual	556,570
Y-T-D Variance	184,570	Y-T-D Variance	67,877
Y-T-D % Var	49.6%	Y-T-D % Var	13.9%



Memo - OTC Cash Deposits including interest

Date	FY2020	FY2019	FY2018	Sales Month	FY20 vs FY19		FY20 vs FY18	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 84,401	\$ 65,237	\$ 42,386	May 16-Jun 15	\$ 19,163	29.37%	\$ 42,015	99.13%
August	75,011	56,533	55,463	Jun 16-Jul 15	18,477	32.68%	19,548	35.25%
September	96,154	79,302	48,838	Jul 16-Aug 15	16,852	34.51%	47,316	96.88%
October	84,400	77,944	46,750	Aug 16-Sept 15	6,456	13.81%	37,650	80.54%
November	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	115,667	106,100	85,713	Nov 16-Dec 15	9,567	11.16%	29,953	34.95%
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	\$ 647,201	\$ 932,775	\$ 786,008		\$ 118,784	22.48%	\$ 259,403	66.89%

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

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

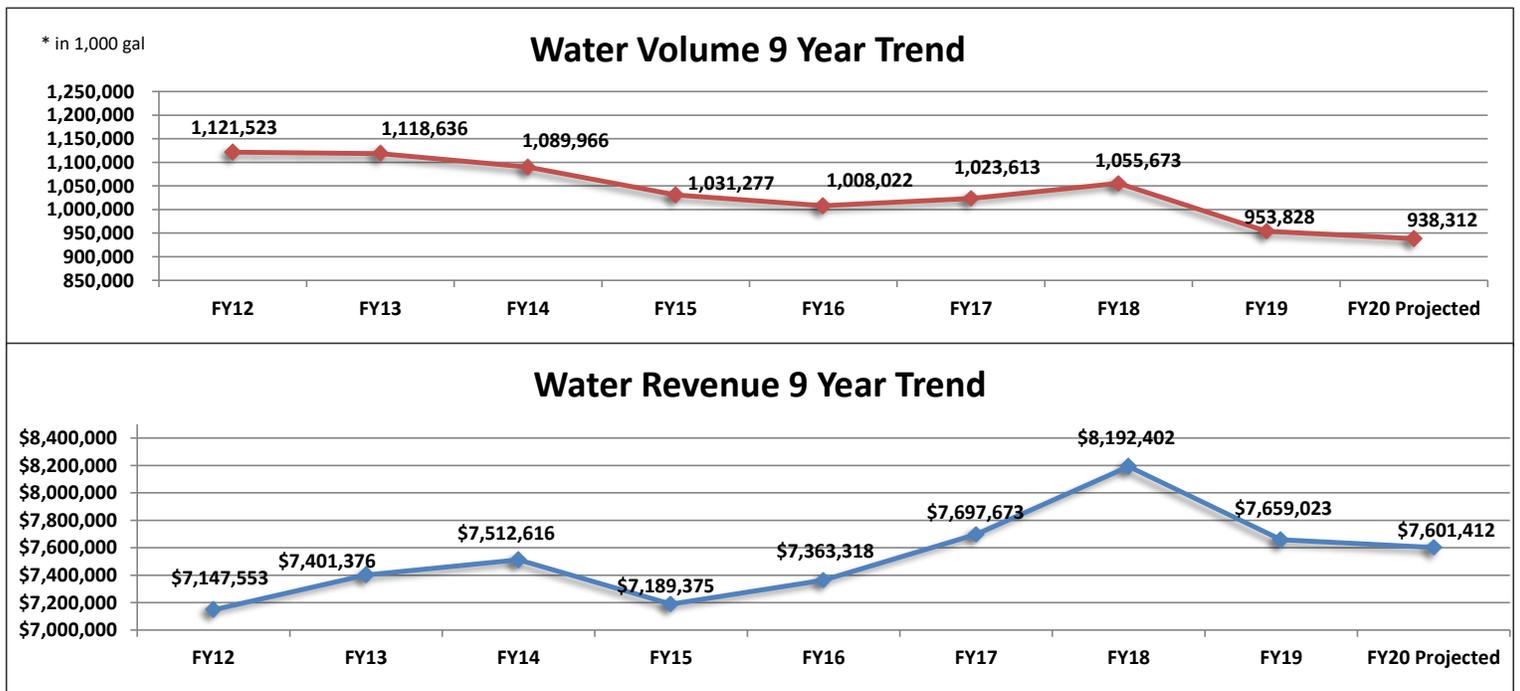
Accrual Basis

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	61,792	70,347	69,650	-12.2%	-11.3%	530,098	586,943	\$ 569,820	-9.7%	-7.0%
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	497,152	978,580	953,828	-7.5%	-6.6%	4,065,505	7,888,954	7,659,023	-6.6%	-3.8%
YTD	497,152	537,420	532,099	-7.5%	-6.6%	4,065,505	4,353,047	4,225,183	-6.6%	-3.8%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,532	12,421	12,395	0.9%	1.1%
Vol per Cust *	6.61	7.21	7.15	-8.3%	-7.6%
Average Rate	\$ 8.18	\$ 8.10	\$ 7.94	1.0%	3.0%

* in thousand gallons



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

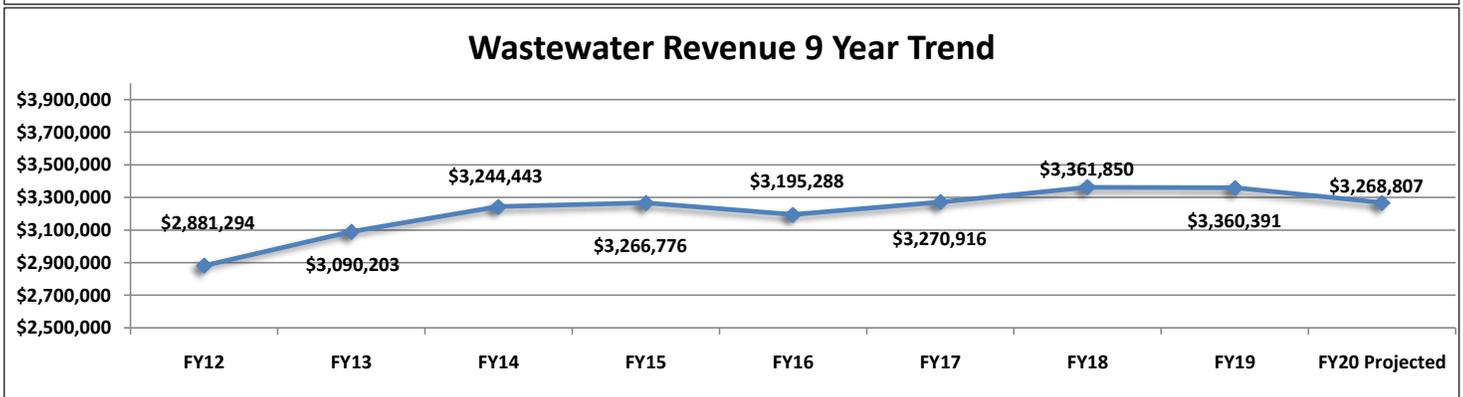
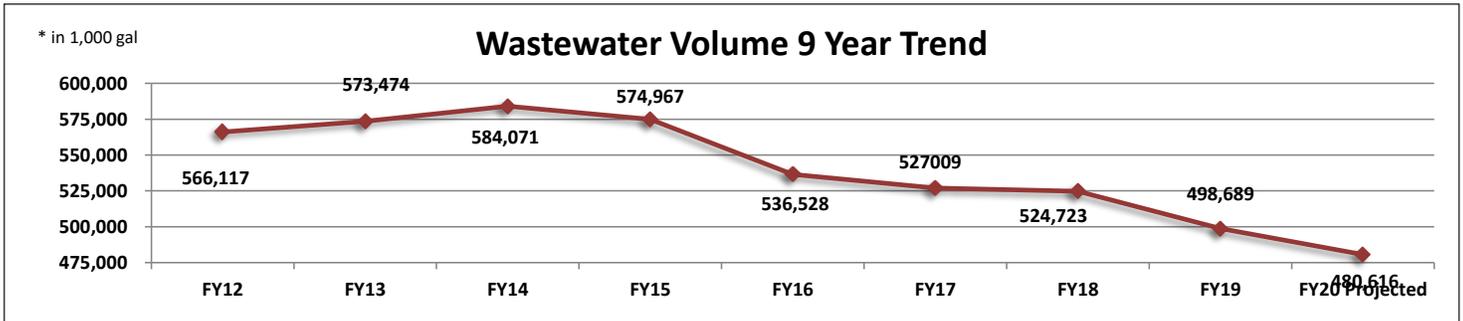
Accrual Basis

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	35,948	40,531	40,130	-11.3%	-10.4%	255,779	281,952	\$ 273,681	-9.3%	-6.5%
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	239,963	503,673	498,689	-8.8%	-7.9%	1,668,387	3,384,160	3,360,391	-6.5%	-3.6%
YTD	239,963	263,020	260,417	-8.8%	-7.9%	1,668,387	1,783,740	1,731,310	-6.5%	-3.6%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,194	7,180	7,109	0.2%	1.2%
Vol per Cust *	5.56	6.11	6.11	-8.9%	-8.9%
Average Rate	\$ 6.95	\$ 6.78	\$ 6.65	2.5%	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
December 31, 2019**

INCOME

	December		YEAR TO DATE	
	FY20	FY19	FY20	FY19
GREEN FEES	\$ 6,788	\$ 6,058	\$ 135,498	\$ 129,495
DISCOUNT FEES	3,097	1,503	21,308	29,712
CARTS	5,186	6,016	96,844	102,085
RANGE	386	358	7,482	7,224
GIFT CERT/RAIN CKS	-	2,771	(461)	3,296
GRILL	98	221	5,233	4,809
TOTAL	\$ 15,555	\$ 16,927	\$ 265,904	\$ 276,620

ROUNDS PLAYED

	December		YEAR TO DATE	
	FY20	FY19	FY20	FY19
DAILY	60	34	654	660
TWILIGHT	30	48	915	1,000
SENIORS	70	90	1,431	1,507
JUNIORS	3	7	46	158
GROUP	274	112	3,109	2,124
PASSPORT/SCHOOL	9	33	100	285
MEMBER ROUNDS	347	329	3,579	4,203
WEEKEND	88	142	2,550	2,652
OTHER	37	5	331	217
DISCOUNT CARDS	-	-	-	-
TOTAL	918	800	12,715	12,806

GREEN FEES

	December		YEAR TO DATE	
	FY20	FY19	FY20	FY19
DAILY	\$ 1,099	\$ 714	\$ 13,444	\$ 13,848
TWILIGHT	450	713	13,640	14,790
SENIORS	836	1,080	16,969	18,082
JUNIORS	30	70	468	1,580
GROUP	2,911	877	45,440	33,933
PASSPORT/SCHOOL	28	56	865	574
WEEKEND	2,099	3,142	58,016	59,377
OTHER	-	-	-	-
DISCOUNT CARDS	-	5	10	10
ANNUAL CARDS	2,950	1,650	22,930	32,613
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(969)	(741)	(15,366)	(15,601)
TOTAL	\$ 9,435	\$ 7,565	\$ 156,416	\$ 159,207

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	918	800	860	725	926	675	746	956	958	774	310	568	337	667
	Rev	\$ 9,435	\$ 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	12,752	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	\$ 156,407	\$ 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 December													
Y-T-D Comparison	Rnds	11,834	12,806	13,179	13,883	14,314	14,167	13,336	12,935	11,355	12,503	10,361	10,041	8,886	11,463
	Rev	\$ 146,972	\$ 159,207	\$ 165,097	\$ 174,217	\$ 126,372	\$ 170,849	\$ 162,081	\$ 140,958	\$ 131,041	\$ 138,747	\$ 127,083	\$ 127,979	\$ 95,144	\$ 128,590
Revenues per Round	Avg	\$ 12.42	\$ 12.43	\$ 12.53	\$ 12.55	\$ 8.83	\$ 12.06	\$ 12.15	\$ 10.90	\$ 11.54	\$ 11.10	\$ 12.27	\$ 12.75	\$ 10.71	\$ 11.22

Annual Comparison															
Revenue var prior year		-7.7%	-3.6%	-5.2%	37.9%	-26.0%	5.4%	15.0%	7.6%	-5.6%	9.2%	-0.7%	34.5%	-26.0%	-8.3%
Revenues per Round	\$	12.27	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 12/31/19**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 8,586,343	\$ -	\$ -	\$ 36,895	\$ -	\$ -	\$ 8,623,238
Licenses & Permits	39,256	-	-	-	-	-	39,256
Intergovernmental	213,762	14,802	-	54,766	-	-	283,330
Charges for Services	489,797	-	-	55,950	7,522,098	466,013	8,533,858
Fines & Forfeitures	60,969	-	-	-	-	-	60,969
Other Revenues	227,118	8,659	-	1,051,455	279,248	-	1,566,480
Investment Income	32,039	821	8,070	233,531	-	-	274,461
Total Gross Operating Revenues	\$ 9,649,283	\$ 24,282	\$ 8,070	\$ 1,432,596	\$ 7,801,346	\$ 466,013	\$ 19,381,590
Expenditures:							
General Government	\$ 436,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,527
Planning and Zoning	86,774	-	-	-	-	-	86,774
Financial Administration	637,383	-	-	-	-	-	637,383
Public Safety	4,219,797	2,681	-	1,370,430	-	-	5,592,908
Highways and Streets	364,594	42,187	-	2,443,630	-	-	2,850,411
Health and Welfare	15,718	-	-	-	-	-	15,718
Utility Services	-	-	-	572,407	6,073,285	-	6,645,692
Culture and Recreation	1,030,976	-	-	108,223	-	-	1,139,199
Airport	-	-	-	47,805	-	392,022	439,827
Golf Course	-	-	-	6,525	-	390,591	397,116
Community and Economic Development	180,865	86,963	-	1,667,444	-	-	1,935,273
Facilities Management and Fleet Maint	351,460	-	-	822,561	-	-	1,174,021
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	131,035	-	-	-	-	-	131,035
Interest and Fiscal Charges	1,577	-	184,619	5,362	-	-	191,558
Total Expenditures	\$ 7,456,706	\$ 131,832	\$ 184,619	\$ 7,044,386	\$ 6,073,285	\$ 782,613	\$ 21,673,441
Excess (deficiency) of Revenues over Expenditures	\$ 2,192,577	\$ (107,549)	\$ (176,549)	\$ (5,611,790)	\$ 1,728,062	\$ (316,600)	\$ (2,291,851)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 83,970	\$ 3,133	\$ 87,103
Other Income	-	-	-	6,979	24,710	-	31,689
Interest, Fees, Amortization	-	-	-	-	(346,515)	-	(346,515)
Loss on Disposal of Assets	-	-	-	-	(44,844)	-	(44,844)
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ 6,979	\$ (282,680)	\$ 3,133	\$ (272,567)
Net Income(Loss) Before Transfers	\$ 2,192,577	\$ (107,549)	\$ (176,549)	\$ (5,604,810)	\$ 1,445,382	\$ (313,467)	\$ (2,564,417)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ 204,094	\$ 735,000	\$ -	\$ -	\$ 939,094
Contributed Capital Revenue	-	-	-	-	190,427	19,485	209,912
Transfers In	910,186	86,963	-	6,420,794	4,779,007	212,496	12,409,446
Transfers Out	(3,832,486)	-	(7,838)	(512,344)	(6,028,259)	(12,769)	(10,393,696)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (2,922,299)	\$ 86,963	\$ 196,256	\$ 6,643,450	\$ (1,058,825)	\$ 219,212	\$ 3,164,756
Net Change in Fund Balance	\$ (729,723)	\$ (20,586)	\$ 19,706	\$ 1,038,639	\$ 386,557	\$ (94,255)	\$ 600,339
Beginning Fund Balance	\$ 7,243,797	\$ 171,730	\$ 803,419	\$ 9,012,651	\$ 63,491,862	\$ 6,803,519	\$ 87,526,977
Ending Fund Balance	\$ 6,514,074	\$ 151,144	\$ 823,125	\$ 10,051,290	\$ 63,878,419	\$ 6,709,263	\$ 88,127,315
Nonspendable	\$ 28,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,627
Restricted	710,717	43,323	823,125	1,455,714	53,499,613	6,315,460	62,847,951
Assigned	1,855,465	98,341	-	7,375,594	-	-	9,329,400
Unassigned, designated	1,302,684	-	-	-	-	-	1,302,684
Unassigned, undesignated	1,829,645	9,480	-	1,261,750	10,378,806	393,804	13,873,485
Total Ending Fund Balance	\$ 5,727,138	\$ 151,144	\$ 823,125	\$ 10,093,058	\$ 63,878,419	\$ 6,709,263	\$ 87,382,147

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 12/31/19**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 17,347,892	\$ 8,677,291	\$ 1,531,525	\$ 8,586,343	99.0%		\$ 8,761,549
Licenses & Permits	122,850	62,278	3,878	39,256	63.0%		83,595
Intergovernmental	451,617	217,701	29,848	213,762	98.2%		237,855
Charges for Services	986,750	498,755	75,510	489,797	98.2%		496,953
Fines & Forfeitures	140,500	72,077	6,847	60,969	84.6%		79,531
Other Revenues	383,870	169,629	50,691	227,118	133.9%		156,752
Investment Income	110,000	34,643	2,470	32,039	92.5%		77,961
Total Revenues	\$ 19,543,479	\$ 9,732,374	\$ 1,700,768	\$ 9,649,283	99.1%		\$ 9,894,196
Expenditures:							
Municipal Court	\$ 244,788	\$ 123,365	\$ 14,454	\$ 115,230	93.4%	\$ 1,958	\$ 127,600
City Manager	362,969	182,063	19,749	160,300	88.0%	111	202,557
City Clerk	208,251	103,616	17,684	94,724	91.4%	120	113,408
General Administration	192,612	109,657	6,002	66,273	60.4%	37,937	88,403
Planning & Development	184,336	91,364	14,543	86,774	95.0%	7,385	90,177
Human Resources	208,360	98,719	18,721	85,085	86.2%	2,949	120,326
Finance	684,150	336,462	66,971	330,595	98.3%	34,448	319,107
City Attorney	142,642	69,989	7,455	51,279	73.3%	76,646	14,717
Information Services	382,742	199,584	27,047	170,425	85.4%	29,778	182,539
Facilities Management	595,949	315,747	34,771	245,248	77.7%	13,900	336,802
Fleet Maintenance	272,407	139,145	14,658	106,212	76.3%	4,759	161,436
Police	3,786,979	1,863,117	325,025	1,784,465	95.8%	19,205	1,983,310
Animal Control	128,124	64,468	10,782	60,103	93.2%	291	67,730
Communications	777,517	392,026	48,627	295,796	75.5%	141,994	339,727
Fire	3,951,759	1,953,427	294,392	1,863,430	95.4%	157,379	1,930,950
Emergency Management	68,031	34,985	3,682	29,926	85.5%	-	38,105
Neighborhood Services	443,294	216,411	40,277	186,077	86.0%	14,971	242,245
Street	961,462	489,451	47,617	364,594	74.5%	70,695	526,173
Parks & Recreation	2,640,279	1,166,447	226,340	1,010,134	86.6%	838,394	791,751
Museum	52,789	25,078	2,796	20,842	83.1%	7,582	24,365
Senior Citizens	30,602	16,098	1,948	15,718	97.6%	-	14,884
Economic Development	442,099	219,501	34,934	180,865	82.4%	13,484	247,750
Debt Service:							
Principal Retirement	168,331	131,035	5,532	131,035	0.0%	-	37,296
Interest and Fiscal Charges	3,581	1,788	215	1,577	0.0%	-	2,004
Total Expenditures	\$ 16,934,053	\$ 8,343,543	\$ 1,284,223	\$ 7,456,706	89.4%	\$ 1,473,986	\$ 8,003,360
Excess (deficiency) of Revenues over Expenditures	\$ 2,609,426	\$ 1,388,831	\$ 416,545	\$ 2,192,577			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,867,850	891,270	158,920	910,186	102.1%		957,664
Transfers Out	(7,912,860)	(4,096,916)	(668,446)	(3,832,486)	93.5%		(4,080,374)
Total Other Financing Sources (Uses)	\$ (6,045,010)	\$ (3,205,646)	\$ (509,526)	\$ (2,922,299)	91.2%		\$ (3,122,711)
Net Change in Fund Balance	\$ (3,435,584)	\$ (1,816,815)	\$ (92,982)	\$ (729,723)			
Beginning Fund Balance	\$ 7,260,113	\$ 7,260,113	\$ 7,243,797	\$ 7,243,797			
Ending Fund Balance	\$ 3,824,529	\$ 5,443,298	\$ 7,150,815	\$ 6,514,074			
Nonspendable:							
Inventories	\$ 18,817	\$ 18,817		\$ 27,974			
Prepays	-	-		653			
Restricted:							
Animal Control	5,000	5,000		5,737			
Jail Reserves	106,953	106,953		113,953			
Police Substance Abuse Reserves	108,341	108,341		109,113			
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		244,842			
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		98,857			
Encumbrances	-	-		1,473,986			
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		46,755			
Municipal Court Technology Fee	3,000	3,000		18,466			
Unassigned:							
Emergency Reserve (15% of Net Revenues)	1,302,684	1,010,904		1,302,684			
Stabilization Reserve (2.2% of Net Revenues)	786,936	786,936		786,936			
Undesignated	403,525	2,763,573		1,829,645			
Total Ending Fund Balance	\$ 3,824,529	\$ 5,443,298		\$ 6,514,074			
Total Unreserved % of Net Revenues		21.3%	63.2%	33.5%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 120,000	\$ 60,000	\$ 10,000	\$ 60,000			
Sinking Fund - Interest	12,000	6,000	-	7,838			
M A Water Utility Fund	1,230,000	573,330	106,667	590,002			
M A WW Utility Fund	200,000	99,996	16,667	100,002			
M A SW Utility Fund	200,000	99,996	16,667	100,002			
Public Safety CIP Fund	105,850	51,948	8,919	52,342			
Total Operating Transfers In	\$ 1,867,850	\$ 891,270	\$ 150,001	\$ 910,186			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	\$ 1,676,746	\$ 838,368	\$ 150,150	\$ 844,128			
Capital Improvement Fund	116,000	116,000	-	116,000			
General STCF - E911 wired	7,200	3,600	600	3,600			
General STCF	165,000	165,000	-	165,000			
TID #1 Property Tax	750,000	375,000	52,231	86,963			
Pub Safety CIP	1,509,072	754,536	135,135	759,715			
Econ Dev CIP Sales Tax	335,349	167,670	30,030	168,826			
M A Water Utility Fund - 1 penny tax	3,353,493	1,676,742	300,300	1,688,255			
Total Operating Transfers Out	\$ 7,912,860	\$ 4,096,916	\$ 668,446	\$ 3,832,486			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2019 through 12/31/19**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 13,581,646	\$ 6,819,366	\$ 1,216,216	\$ 6,837,433	\$ 18,067	100.3%
Use Tax	750,000	372,000	115,920	556,570	184,570	149.6%
Incremental Property Tax	750,000	375,000	-	34,732	(340,268)	0.0%
Hotel/Motel Tax	150,000	63,704	11,666	55,666	(8,038)	87.4%
Franchise Tax	839,000	411,485	66,526	433,357	21,872	105.3%
Video Provider Fee	21,500	5,824	-	6,491	667	0.0%
E-911 Fees	18,000	7,244	1,390	7,152	(92)	98.7%
Abatement Fees	20,000	13,800	18,331	46,086	32,286	334.0%
Payment in lieu of Taxes	1,217,746	608,868	101,476	608,856	(12)	100.0%
LICENSES & PERMITS:						
Licenses	79,450	38,550	1,675	20,227	(18,324)	52.5%
Permits	43,400	23,728	2,203	19,029	(4,699)	80.2%
INTERGOVERNMENTAL:						
Taxes	358,000	198,072	28,164	180,089	(17,983)	90.9%
Grants	93,617	19,629	1,684	33,674	14,045	171.5%
CHARGES FOR SERVICES:						
*Other Fees	26,000	19,506	2,278	15,878	(3,628)	81.4%
Park & Rec Fees	77,500	31,522	4,432	35,560	4,038	112.8%
Inspection/Zoning Fees	87,000	42,662	3,715	38,194	(4,468)	89.5%
Court Costs/Penalties	109,500	61,408	7,482	57,722	(3,686)	94.0%
Fire Runs	750	372	-	-	(372)	0.0%
Fire Protection Fees	160,000	79,571	13,600	80,396	825	101.0%
First Responder Runs	5,000	1,250	-	500	(750)	0.0%
First Responder Fees	250,000	125,177	20,859	123,640	(1,537)	98.8%
EMSA Subsidy	138,000	70,236	11,775	70,131	(105)	99.9%
EMSA Total Care	133,000	67,051	11,369	67,776	725	101.1%
FINES AND FORFEITURES:	140,500	72,077	6,847	60,969	(11,108)	84.6%
OTHER REVENUES:						
Interest on Taxes	6,000	3,090	798	4,834	1,744	156.4%
** Other	377,870	166,539	49,893	222,284	55,745	133.5%
INVESTMENT INCOME:						
Interest Earned	110,000	34,643	2,470	32,039	(2,604)	92.5%
TOTAL REVENUES	\$ 19,543,479	\$ 9,732,374	\$ 1,700,768	9,649,283	\$ (83,091)	99.1%

* 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 12/31/19

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Water	\$ 7,882,452	\$ 4,328,033	\$ 530,114	\$ 4,084,953	94.4%		\$ 3,797,499
Water Fees	117,000	65,259	27,171	165,309	253.3%		(48,309)
Other-Lake Permits	1,300	108	-	991	917.5%		309
Total Operating Revenues	\$ 8,000,752	\$ 4,393,400	\$ 557,285	\$ 4,251,253	96.8%		\$ 3,749,499
Operating Expenses:							
Public Works	\$ 1,126,626	\$ 571,191	\$ 72,360	\$ 417,199	73.0%	\$ 100,854	\$ 608,573
Water Maintenance/Operations	1,940,366	990,519	137,103	857,162	86.5%	19,719	1,063,486
Skiatook Water System	758,385	373,912	46,755	146,472	39.2%	242,203	369,710
Water Treatment	1,712,079	835,806	74,475	691,676	82.8%	366,270	654,133
Lake Caretaker	18,830	9,472	5,482	8,671	91.5%	786	9,374
Engineering	523,716	258,679	42,478	243,821	94.3%	54	279,841
Customer Service	870,370	438,095	66,261	385,365	88.0%	82,261	402,744
Safety & Training	8,900	4,446	7,750	7,750	174.3%	-	1,150
Bad Debt	50,000	24,996	-	1	0.0%	-	49,999
Inventory Short- Long	20,000	9,996	-	-	0.0%	-	20,000
Depreciation	1,497,334	748,662	799,324	799,324	106.8%	-	698,010
Indirect Costs	(889,306)	(444,648)	(75,001)	(416,611)	93.7%	-	(472,695)
Total Operating Expenses	\$ 7,637,300	\$ 3,821,126	\$ 1,176,989	\$ 3,140,830	82.2%	\$ 812,146	\$ 3,684,324
Operating Inc/(Loss)	\$ 363,452	\$ 572,274	\$ (619,704)	\$ 1,110,423			
Non-Operating Rev(Exp)							
Interest Income	\$ 50,100	\$ 25,044	\$ 3,931	\$ 47,286	188.8%		\$ 2,814
Other Income	4,000	1,998	-	4,716	236.0%		(716)
Contributed Capital	-	-	190,427	190,427	0.0%		(190,427)
Interest , Fees, Amortization	(990,414)	(495,192)	(1,750)	(325,328)	65.7%		(665,086)
Loss on Disposal of Assets	(14,000)	(6,996)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (950,314)	\$ (475,146)	\$ 192,608	\$ (82,899)	17.4%		\$ (867,415)
Net Income(Loss) Before Transfers	\$ (586,862)	\$ 97,128	\$ (427,095)	\$ 1,027,524			
Other Financing Sources (Uses):							
Transfers In	\$ 6,432,243	\$ 3,216,114	\$ 366,967	\$ 4,367,007	135.8%		\$ 2,065,236
Transfers Out	(7,738,493)	(3,813,927)	(459,050)	(5,120,755)	134.3%		(2,617,738)
Net Other Financing Sources (Uses)	\$ (1,306,250)	\$ (597,813)	\$ (92,083)	\$ (753,748)	126.1%		\$ (552,502)
Change in Net Assets	\$ (1,893,112)	\$ (500,685)	\$ (519,178)	\$ 273,776			
Restricted	\$ 18,121,143	\$ 18,121,143	\$ 21,155,650	\$ 20,362,696			
Unrestricted	4,150,492	4,150,492	4,538,507	4,538,507			
Beginning Net Assets	\$ 22,271,635	\$ 22,271,635	\$ 25,694,157	\$ 24,901,203			
Restricted	\$ 17,052,446	\$ 17,052,446	\$ 25,260,117	\$ 19,566,882			
Unrestricted	3,326,077	4,718,504	(85,138)	5,608,097			
Ending Net Assets	\$ 20,378,523	\$ 21,770,950	\$ 25,174,979	\$ 25,174,979			
Transfer In:							
General Fund - 1 penny tax	\$ 3,353,493	\$ 1,676,742	\$ 300,300	\$ 1,688,255	100.7%		\$ 1,665,238
Capital Impr W & WW Fund	800,000	399,996	66,667	400,002	100.0%		399,998
GO Bond 2018 City Project	2,278,750	1,139,376	-	2,278,750	200.0%		-
Total	\$ 6,432,243	\$ 3,216,114	\$ 366,967	\$ 4,367,007	135.8%		\$ 2,065,236
Transfer Out:							
General Fund	\$ 1,230,000	\$ 573,330	\$ 106,667	\$ 590,002	102.9%		\$ 639,998
Airport Construction Fund	45,000	22,500	-	45,000	0.0%		-
Capital Improvement Fund	100,000	49,998	-	100,000	200.0%		-
Capital Impr W&WWF - 1 penny tax	3,353,493	1,676,742	300,300	1,688,255	100.7%		1,665,238
GO Bond 2014	300,000	136,365	-	300,000	0.0%		-
Econ Dev Cap Impr Fund	1,500,000	750,000	-	1,500,000	0.0%		-
Municipal Authority Golf Fund	325,000	162,498	27,083	162,498	100.0%		162,502
Municipal Authority Airport	100,000	49,998	8,333	49,998	100.0%		50,002
M A STCF	210,000	105,000	-	210,000	0.0%		-
GO Bond 2018 City Project	375,000	187,500	-	375,000	0.0%		-
Water Meter Repl Fund	200,000	99,996	16,667	100,002	0.0%		99,998
Total	\$ 7,738,493	\$ 3,813,927	\$ 459,050	\$ 5,120,755	134.3%		\$ 2,617,738

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 12/31/19

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Wastewater	\$ 3,441,275	\$ 1,774,353	\$ 255,779	\$ 1,673,250	94.3%		\$ 1,768,025
Wastewater Fees	23,700	12,381	15,708	109,916	887.8%		(86,216)
Environmental Compliance	4,800	1,348	673	2,681	198.9%		2,119
Total Operating Revenues	\$ 3,469,775	\$ 1,788,082	\$ 272,160	\$ 1,785,847	99.9%		\$ 1,683,928
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,713,187	\$ 771,030	\$ 130,112	\$ 729,374	94.6%	\$ 265,800	\$ 718,012
Environmental Compliance	289,627	146,350	23,759	129,976	88.8%	865	158,786
Wastewater Treatment	858,311	437,415	63,928	366,751	83.8%	75,680	415,880
Bad Debt	30,000	15,000	-	-	0.0%	-	30,000
Depreciation	1,027,061	513,528	511,668	511,668	99.6%	-	515,393
Indirect Costs	494,293	247,146	41,073	230,751	93.4%	-	263,542
Total Operating Expenses	\$ 4,412,479	\$ 2,130,469	\$ 770,540	\$ 1,968,521	92.4%	\$ 342,345	\$ 2,101,613
Operating Inc/(Loss)	\$ (942,704)	\$ (342,387)	\$ (498,380)	\$ (182,674)			
Non-Operating Rev(Exp)							
Interest Income	\$ 10,000	\$ 4,998	\$ 2,184	\$ 25,038	501.0%		\$ (15,038)
Other Revenue	-	-	12,945	12,945	0.0%		(12,945)
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(996)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(80,091)	(40,038)	(2,250)	(21,187)	52.9%		(58,904)
Total Non-Operating Rev(Exp)	\$ (72,091)	\$ (36,036)	\$ 12,879	\$ 16,796	-46.6%		\$ (88,887)
Net Income(Loss) Before Transfers	\$ (1,014,795)	\$ (378,423)	\$ (485,501)	\$ (165,879)			
Other Financing Sources (Uses):							
Transfers In	\$ 412,000	\$ 205,998	\$ -	\$ 412,000	0.0%		\$ -
Transfers Out	(257,500)	(128,742)	(16,667)	(157,502)	0.0%		(99,998)
Net Other Financing Sources (Uses)	\$ 154,500	\$ 77,256	\$ (16,667)	\$ 254,498	0.0%		\$ (99,998)
Change in Net Assets	\$ (860,295)	\$ (301,167)	\$ (502,168)	\$ 88,619			
Restricted	\$ 27,958,163	\$ 27,958,163	\$ -	\$ 28,322,934			
Unrestricted	2,556,268	2,556,268	(6,385)	2,804,122			
Beginning Net Assets	\$ 30,323,807	\$ 30,323,807	\$ (6,385)	\$ 31,127,056			
Restricted	\$ 27,633,780	\$ 27,633,780	\$ (498,723)	\$ 28,185,734			
Unrestricted	1,829,732	2,388,860	(9,830)	3,029,941			
Ending Net Assets	\$ 29,463,512	\$ 30,022,640	\$ (508,553)	\$ 31,215,675			
Transfer In:							
GO Bond 2018 City Project	\$ 412,000	\$ 205,998	\$ -	\$ 412,000	0.0%		\$ -
Total	\$ 412,000	\$ 205,998	\$ -	\$ 412,000	0.0%		\$ -
Transfer Out:							
MA Short Term Capital Fund	\$ 57,500	\$ 28,746	\$ -	\$ 57,500	0.0%		\$ -
General Fund	200,000	99,996	16,667	100,002	0.0%		99,998.00
Street Improvement Fund	-	-	-	-	0.0%		-
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 257,500	\$ 128,742	\$ 16,667	\$ 157,502	0.0%	\$ -	\$ 99,998

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 12/31/19

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Solid Waste - Residential	\$ 1,721,559	\$ 864,247	147,932	\$ 882,347	102.1%		\$ 839,212
Solid Waste - Commerical	393,134	199,871	32,924	190,964	95.5%		202,170
Total Operating Revenues	\$ 2,114,693	\$ 1,064,118	\$ 180,856	\$ 1,073,312	100.9%		\$ 1,041,381
Operating Expenses:							
Solid Waste - Residential	\$ 1,025,993	\$ 512,247	\$ 59,647	\$ 424,885	82.9%	\$ 167,278	433,830
Solid Waste - Commercial	422,609	214,655	27,525	157,588	73.4%	25,869	239,152
Solid Waste - Recycling	35,801	17,880	5,407	16,666	93.2%	15,786	3,350
Bad Debt	11,000	5,496	-	-	0.0%	-	11,000
Depreciation	104,248	52,122	51,324	51,324	98.5%	-	52,924
Indirect Costs	233,550	116,772	19,597	109,123	93.4%	-	124,427
Total Operating Expenses	\$ 1,833,201	\$ 919,172	\$ 163,500	\$ 759,586	82.6%	\$ 208,932	\$ 864,683
Operating Inc/(Loss)	\$ 281,492	\$ 144,946	\$ 17,356	\$ 313,726			
Non-Operating Rev(Exp)							
Interest Income	\$ 7,500	\$ 3,750	\$ 1,373	\$ 9,632	256.8%		\$ (2,132)
Other Revenues	-	-	-	351	-		(351)
Contributed Capital Revenue	-	-	7,049	7,049	0.0%		(7,049)
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(2,496)	(44,844)	(44,844)	1796.6%		39,844
Total Non-Operating Rev(Exp)	\$ 2,500	\$ 1,254	\$ (36,422)	\$ (27,812)	-2217.9%		\$ 30,312
Net Income(Loss) Before Transfers	\$ 283,992	\$ 146,200	\$ (19,066)	\$ 285,914			
Other Financing Sources (Uses):							
Transfer Out	\$ (250,000)	\$ (124,992)	\$ (16,667)	\$ (150,002)	120.0%		\$ (99,998)
Net Other Financing Sources (Uses)	\$ (250,000)	\$ (124,992)	\$ (16,667)	\$ (150,002)	120.0%		\$ (99,998)
Change in Net Assets	\$ 33,992	\$ 21,208	\$ (35,733)	\$ 135,912			
Restricted	\$ 585,372	\$ 585,372	\$ 573,521	\$ 580,018			
Unrestricted	1,198,470	1,198,470	1,350,843	1,172,701			
Beginning Net Assets	\$ 1,570,775	\$ 1,570,775	\$ 1,924,364	\$ 1,752,719			
Restricted	\$ 481,125	\$ 481,125	\$ 490,900	\$ 490,900			
Unrestricted	1,455,397	1,110,858	1,397,732	1,397,732			
Ending Net Assets	\$ 1,604,767	\$ 1,591,983	\$ 1,888,631	\$ 1,888,631			
Transfer Out:							
General Fund	\$ 200,000	\$ 99,996	\$ 16,667	\$ 100,002	100.0%		\$ 99,998
MA Short-term Capital Fund	50,000	24,996	-	50,000	0.0%		-
Total	\$ 250,000	\$ 124,992	\$ 16,667	\$ 150,002	120.0%		\$ 99,998

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 12/31/19

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 1,355,479	\$ 676,593	116,057	\$ 690,584	102.1%		\$ 664,895
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 1,355,479	\$ 676,593	\$ 116,057	\$ 690,584	102.1%		\$ 664,895
Operating Expenses:							
Stormwater Maintenance	\$ 206,741	\$ 103,451	\$ 13,251	\$ 82,295	79.5%	\$ -	\$ 124,446
Depreciation	148,378	74,184	74,490	74,490	100.4%	-	73,888
Bad Debt Expense	2,600	1,296	-	-	0.0%	-	2,600
Indirect Cost	104,483	52,236	8,314	47,563	91.1%	-	56,920
Total Operating Expenses	\$ 462,202	\$ 231,167	\$ 96,055	\$ 204,348	88.4%	\$ -	\$ 257,854
Operating Inc/(Loss)	\$ 893,277	\$ 445,426	\$ 20,003	\$ 486,236			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,000	\$ 1,500	227	\$ 2,014	134.3%		\$ 986
Other Revenues	-	-	-	-	0.0%		\$ -
Total Non-Operating Rev(Exp)	\$ 3,000	\$ 1,500	\$ 227	\$ 2,014	134.3%		\$ 986
Net Income(Loss) Before Transfers	\$ 896,277	\$ 446,926	\$ 20,229	\$ 488,250			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,200,000)	(600,000)	(100,000)	(600,000)	100.0%		(600,000)
Net Other Financing Sources (Uses)	\$ (1,200,000)	\$ (600,000)	\$ (100,000)	\$ (600,000)	100.0%		\$ (600,000)
Change in Net Assets	\$ (303,723)	\$ (153,074)	\$ (79,771)	\$ (111,750)			
Restricted	\$ 5,300,739	\$ 5,300,739	\$ 5,329,755	\$ 5,330,588			
Unrestricted	327,588	327,588	349,150	380,295			
Beginning Net Assets	\$ 5,628,327	\$ 5,628,327	\$ 5,678,904	\$ 5,710,883			
Restricted	\$ 5,152,490	\$ 5,152,490	\$ 5,256,098	\$ 5,256,098			
Unrestricted	172,114	322,763	343,036	343,036			
Ending Net Assets	\$ 5,324,604	\$ 5,475,253	\$ 5,599,134	\$ 5,599,134			
Transfer Out:							
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 600,000	100,000	\$ 600,000	100.0%	\$ -	\$ 600,000
MA Stormwater Utility Fund	-	-	-	-	0.0%		-
Total	\$ 1,200,000	\$ 600,000	\$ 100,000	\$ 600,000	100.0%		\$ 600,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 12/31/19

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services	\$ 125,100	\$ 65,321	\$ 9,679	\$ 64,651	99.0%		\$ 60,449
Resale Supplies	308,850	165,106	17,798	134,997	81.8%		173,853
Total Operating Revenues	\$ 433,950	\$ 230,427	\$ 27,477	\$ 199,648	86.6%		\$ 234,302
Operating Expenses:							
Airport Operations	\$ 522,581	\$ 262,747	\$ 29,842	\$ 224,475	85.4%	\$ 16,359	\$ 281,747
Bad Debt	500	246	-	2,368	963%	-	(1,868)
Depreciation	286,039	143,016	143,507	143,507	100.3%	-	142,532
Indirect Costs	40,637	20,316	4,348	21,673	106.7%	-	18,964
Total Operating Expenses	\$ 849,757	\$ 426,325	\$ 177,696	\$ 392,022	92.0%	\$ 16,359	\$ 441,376
Operating Income (Loss)	\$ (415,807)	\$ (195,898)	\$ (150,219)	\$ (192,374)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 2,000	\$ 996	\$ 187	\$ 1,350	135.5%		\$ 650
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(498)	-	-	0.0%		(1,000)
Total Non-Operating Rev/(Exp)	\$ 1,000	\$ 498	\$ 187	\$ 1,350	271.0%		\$ (350)
Net Income(Loss) Before Transfers	\$ (414,807)	\$ (195,400)	\$ (150,032)	\$ (191,024)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ 19,485	\$ 19,485	0.0%		\$ (19,485)
Transfers In	100,000	49,998	8,333	49,998	100.0%		50,002
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 100,000	\$ 49,998	\$ 27,818	\$ 69,483	139.0%		\$ -
Change in Net Assets	\$ (314,807)	\$ (145,402)	\$ (122,214)	\$ (121,541)			
Restricted	\$ 5,001,527	\$ 5,001,527	\$ 5,390,331	\$ 5,391,164			
Unrestricted	174,842	174,842	173,028	171,523			
Beginning Net Assets	\$ 5,110,750	\$ 5,176,369	\$ 5,563,360	\$ 5,562,687			
Restricted	\$ 4,602,337	\$ 4,602,337	\$ 5,267,143	\$ 5,267,143			
Unrestricted	193,606	428,630	174,003	174,003			
Ending Unrestricted Net Assets	\$ 4,795,943	\$ 5,030,967	\$ 5,441,146	\$ 5,441,146			
Transfer In:							
MA Water Utility Fund	\$ 100,000	\$ 49,998	\$ 8,333	\$ 49,998	100.0%		\$ 50,002
Total	\$ 100,000	\$ 49,998	\$ 8,333	\$ 49,998	100.0%		\$ 50,002

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 12/31/19

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 165,100	\$ 165,100	\$ 9,885	\$ 156,806	95.0%		\$ 8,294
Cart Rentals	105,000	105,000	5,186	96,844	92.2%		8,156
Driving Range Tokens	7,500	7,500	386	7,482	99.8%		18
Gift Certificates/Rain Checks	(1,500)	(1,500)	-	-	0.0%		(1,500)
Grill Lease	5,000	5,000	98	5,233	104.7%		(233)
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 281,100	\$ 281,100	\$ 15,555	\$ 266,365	94.8%		\$ 14,735
Operating Expenses:							
Golf Pro	\$ 265,319	\$ 143,683	\$ 16,688	\$ 140,845	98.0%	\$ 348	\$ 124,126
Golf Maintenance	406,893	201,404	36,414	196,422	97.5%	29,698	180,773
Bad Debt	800	396	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	91,470	45,732	45,824	45,824	100.2%	-	45,646
Indirect Costs	16,343	8,166	1,669	7,501	91.9%	-	8,842
Total Operating Expenses	\$ 780,825	\$ 399,381	\$ 100,595	\$ 390,591	97.8%	\$ 30,046	\$ 360,188
Operating Income (Loss)	\$ (499,725)	\$ (118,281)	\$ (85,040)	\$ (124,226)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 2,500	\$ 1,248	\$ 234	\$ 1,784	0.0%		\$ 716
Other Income	900	450	-	-	0.0%		900
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 3,400	\$ 1,698	\$ 234	\$ 1,784	105.0%		\$ 1,616
Net Income(Loss) Before Transfers	\$ (496,325)	\$ (116,583)	\$ (84,806)	\$ (122,443)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 325,000	\$ 162,498	\$ 27,083	\$ 162,498	100.0%		\$ 162,502
Transfer Out-Cap Improv Fund	(12,000)	(6,000)	(918)	(12,769)	0.0%		\$ 769
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 313,000	\$ 156,498	\$ 26,165	\$ 149,729	95.7%		\$ 163,271
Change in Net Assets	\$ (183,325)	\$ 39,915	\$ (58,641)	\$ 27,286			
Restricted	\$ 928,663	\$ 928,663	\$ 1,094,141	\$ 1,094,141			
Unrestricted	154,194	154,194	232,618	146,690			
Beginning Net Assets	\$ 1,082,857	\$ 1,082,857	\$ 1,326,759	\$ 1,240,831			
Restricted	\$ 837,193	\$ 837,193	\$ 837,193	\$ 1,048,317			
Unrestricted	62,339	285,579	430,925	219,801			
Ending Net Assets	\$ 899,532	\$ 1,122,772	\$ 1,268,118	\$ 1,268,118			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 12/31/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ 202	\$ -	\$ 2,798
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	-	-	-
Interest Earned	2,000	821	-	1,179
Other Revenue	1,400	8,659	-	(7,259)
Total Revenues	\$ 6,400	\$ 9,682	\$ -	\$ (3,282)
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)	\$ 7,000		
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	\$ 107,821		
Assigned				
Police	\$ 4,242	\$ 91,665		
Fire	563	613		
Parks & Recreation	0	0		
Animal Control	1	63		
Encumbrances	-	6,000		
Unassigned	2,000	9,480		
Total Ending Fund Balance	\$ 8,207	\$ 107,821		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 12/31/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 145,000	\$ 78,663		\$ 66,337
Sports Use Fees	20,526	18,333		2,193
Intergovernmental	-	-		-
Interest Earnings	5,000	6,429		(1,429)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
Total Revenues	\$ 170,526	\$ 103,425		\$ 67,101
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	165,000	165,000		-
General Fund- E911 Wired	7,200	3,600		3,600
Econ Dev CIP Fund	-	-		-
Total Oper Transfers In	\$ 172,200	\$ 168,600		\$ 3,600
Expenditures:				
Information Services	\$ 42,000	\$ -	\$ -	\$ 42,000
Parks & Recreation	123,000	100,648	-	22,352
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	\$ 339,692	\$ 221,606	\$ -	\$ 118,086
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	120,000	60,000		60,000
Total Operating Transfers Out:	\$ 120,000	\$ 60,000		\$ 60,000
Net Change in Fund Balance	\$ (116,966)	\$ (9,581)		
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	\$ 622,413	\$ 729,798		
Assigned:				
E-911 Wired	\$ 178,917	\$ 175,317		
E-911 Wireless	384,719	383,383		
Encumbrances	-	-		
Unassigned	58,776	171,098		
Total Ending Fund Balance	\$ 622,413	\$ 729,798		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 12/31/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 2,480		\$ 2,520
Other Revenues	-	-		-
Total Revenues	\$ 5,000	\$ 2,480		\$ 2,520
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	144,187	\$ -	\$ 5,813
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	\$ 266,819	\$ 36,973	\$ 66,708
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (48,000)	\$ 53,161		
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	\$ 126,076		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	36,973		
Unassigned	24,915	89,103		
Total Ending Net Assets	\$ 24,915	\$ 126,076		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 12/31/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 3,700		\$ 3,300
Interest Earned	650	385		265
Total Revenues	\$ 7,650	\$ 4,085		\$ 3,565
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	\$ 4,085		
Assigned	\$ 41,498	\$ 41,498		
Unassigned	6,798	6,798		
Beginning Fund Balance	\$ 48,296	\$ 48,296		
Assigned	\$ 49,148	\$ 45,583		
Unassigned	6,798	6,798		
Ending Fund Balance	\$ 55,946	\$ 52,381		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 12/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 75,758	\$ 14,601		\$ 61,157
Interest Earned	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ 75,758	\$ 14,601		\$ 61,157
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Capital Improvement W & WW Fund	-	-		-
MA Water Utility Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Infrastructure Improvements	\$ 87,758	\$ 42,187	\$ -	\$ 45,571
Total Expenditures	\$ 87,758	\$ 42,187	\$ -	\$ 45,571
Net Change in Fund Balance	\$ (12,000)	\$ (27,587)		
Beginning Fund Balance	\$ 70,910	\$ 70,910		
Ending Fund Balance	\$ 58,910	\$ 43,323		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	58,910	43,323		
Unassigned	-	-		
Total Ending Fund Balance	\$ 58,910	\$ 43,323		

	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	36,181	55,171	-	41,577
Set Aside 2018	10,000	-	10,000	6,006	6,006	-	3,994
TOTAL	\$ 2,571,222	\$ 2,493,464	\$ 87,758	\$ 42,187	\$ 2,535,651	\$ -	\$ 45,571

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 12/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
General Fund Sales Tax	\$ 750,000	\$ 86,963		\$ 663,037
Total Oper Transfers In	\$ 750,000	\$ 86,963		\$ 663,037
Expenditures:				
Other Services & Fees	\$ 750,000	\$ 86,963	\$ -	\$ 663,037
Total Expenditures	\$ 750,000	\$ 86,963	\$ -	\$ 663,037
Net Change in Fund Balance	\$ -	\$ -		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ -		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	-		
Unassigned	-	-		
Total Ending Fund Balance	\$ -	\$ -		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	4,730,059	3,980,059	750,000	86,963	4,067,022		663,037
Interest Earned	(22)	(22)	-	-	(22)		-
TOTAL	\$ 4,730,037	\$ 3,980,037	\$ 750,000	\$ 86,963	\$ 4,067,000		\$ 663,037
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	86,963	1,838,671		663,037
TOTAL	\$ 4,730,037	\$ 3,980,037	\$ 750,000	\$ 86,963	\$ 4,067,000	\$ -	\$ 663,037

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 12/31/19**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,632,544	\$ -		\$ 1,632,544
Interest on Delinquent Taxes	2,500	232		2,268
Interest Earned	16,333	7,838		8,495
Premium on Sale of Bonds	204,094	204,094		0
Total Revenues	\$ 1,855,471	\$ 212,164		\$ 1,643,307
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	\$ 19,706		
Restricted	\$ 803,420	\$ 803,419		
Assigned	-	-		
Beginning Fund Balance	\$ 803,420	\$ 803,419		
Restricted	\$ 1,199,314	\$ 823,125		
Assigned	-	-		
Ending Fund Balance	\$ 1,199,314	\$ 823,125		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 12/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	40,000	21,682		18,318
Land Sales Proceeds	-	-		-
Other Revenues	80,261	89,221		(8,960)
Total Revenues	\$ 120,261	\$ 110,902		\$ 9,359
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	\$ 420,168	\$ 38,041	\$ 19,469	\$ 362,658
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	3,946	22,887	397,448
Public Works	307,000	-	-	307,000
Lake Caretaker	50,000	-	-	50,000
Total Expenditures	\$ 1,458,027	\$ 42,187	\$ 52,756	\$ 1,363,084
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)	\$ 584,716		
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	\$ 2,848,356		
Assigned to Encumbrances	\$ -	\$ 52,756		
Assigned to River City Cross		690,530		1,321,662
Assigned to Southside Park		10,750		10,750
Assigned to Improvements		740,594		1,463,188
Total Ending Fund Balance	\$ 1,441,874	\$ 2,848,356		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR 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	21,682	368,059		18,318
Other Revenues	413,056	332,795	80,261	89,221	422,016		(8,960)
Land Sales Proceeds	3,986,285	3,986,285	-	-	3,986,285		-
Contributions & Donations	47,525	47,525	-	-	47,525		-
Transfers from Other Funds	4,685,219	4,169,219	516,000	516,000	4,685,219		-
Transfers to Other Funds	(2,860,491)	(2,860,491)	-	-	(2,860,491)		-
TOTAL	\$ 7,525,534	\$ 6,889,273	\$ 636,261	\$ 626,902	\$ 7,516,175		\$ 9,359

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR 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	3,946	216,008	16,587	11,668
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	6,300	148,488
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	164,056	-	164,056	17,041	17,041	8,264	138,751
Mun Bldg Badge Sys Rplc	32,205	-	32,205	21,000	21,000	11,205	0
TOTAL	\$ 7,618,137	\$ 6,160,110	\$ 1,458,027	\$ 42,187	\$ 6,202,297	\$ 52,756	\$ 1,363,084

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 12/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	106,900	65,457		41,443
Other Revenues	-	100,000		(100,000)
Total Revenues	\$ 1,856,900	\$ 165,457		\$ 1,691,443
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,676,746	\$ 844,128		\$ 832,618
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	\$ 844,128		\$ 832,618
Expenditures:				
Public Improvements	\$ 13,352,474	\$ 2,325,746	\$ 130,893	\$ 10,895,836
Total Expenditures	\$ 13,352,474	\$ 2,325,746	\$ 130,893	\$ 10,895,836
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (9,818,828)	\$ (1,316,161)		
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	\$ 8,570,854		
Assigned to Encumbrances	\$ -	\$ 130,893		
Restricted for Improvements	68,187	8,439,961		
Total Ending Fund Balance	\$ 68,187	\$ 8,570,854		

	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	\$ 65,457	\$ 697,158		\$ 41,443
Intergovernmental Revenue	2,197,303	447,303	1,750,000	-	447,303		1,750,000
Other Revenues	220,826	220,826	-	100,000	320,826		(100,000)
Contributions & Donations	6,600	6,600	-	-	6,600		-
Transfers In- Sales Tax	18,515,613	16,838,867	1,676,746	844,128	17,682,994		832,618
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	\$ 1,009,584	\$ 23,189,234		\$ 2,524,062

	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	5,920	7,574
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	1,796,978	1,848,069	4,467	291,534
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	\$ 2,325,746	\$ 14,618,379	\$ 130,893	\$ 10,895,836

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 12/31/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 100,000	\$ 52,250		\$ 47,750
Intergovernmental Revenue	-	5,767		(5,767)
Interest Earned	104,000	55,815		48,185
Other Revenues	-	-		-
Total Revenues	\$ 204,000	\$ 113,832		\$ 90,168
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,353,493	\$ 1,688,255		\$ 1,665,238
M A Wtr Util Fund - Revenue Bond	-	-		-
Total Oper Transfers In	\$ 3,353,493	\$ 1,688,255		\$ 1,665,238
Expenditures:				
Water	\$ 7,000,163	\$ 224,685	\$ 312,488	\$ 6,462,990
Wastewater	2,665,741	100,388	94,125	2,471,228
Total Expenditures	\$ 9,665,904	\$ 325,073	\$ 406,613	\$ 8,934,218
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -	\$ -	\$ -
CDBG - EDIF	-	-	-	-
M A Wtr Util Fund - Debt	800,000	400,002		399,998
Total Oper Transfers Out	\$ 800,000	\$ 400,002		\$ 399,998
Net Change in Fund Balance	\$ (6,908,411)	\$ 1,077,012		
Beginning Fund Balance	\$ 7,218,897	\$ 7,218,897		
Ending Fund Balance	\$ 310,486	\$ 8,295,909		
Assigned to Encumbrances	\$ -	\$ 406,613		
Restricted for Improvements	310,486	7,889,296		
Total Ending Fund Balance	\$ 310,486	\$ 8,295,909		

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	52,250	1,976,760		47,750
Interest Earned	1,180,413	1,076,413	104,000	55,815	1,132,228		48,185
Other Revenues	185,591	185,591	-	-	185,591		-
Transfers for Sales Tax	50,189,912	46,836,419	3,353,493	1,688,255	48,524,674		1,665,238
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)	(400,002)	(13,802,555)		(399,998)
TOTAL	\$ 67,680,107	\$ 64,922,614	\$ 2,757,493	\$ 1,402,085	\$ 66,324,699		\$ 1,355,408

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	23,092	684,589	18,415	101,449
Water Pump Stations Rehab.	566,981	354,942	212,039	11,653	366,595	94	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	6,985	132,140	-	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	84,393	158,966	8,654	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	11,324	21,233	12,718	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	13,694	13,694	5,750	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	33,176	515,976	120	110,366
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	20,233	150,636
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	26,535	17,183,033	48,982	900,710
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	\$ 325,073	\$ 62,019,979	\$ 406,613	\$ 8,934,218

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 12/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 487,520	\$ 48,999		\$ 438,521
Interest Earned	1,150	979		171
Total Revenues	\$ 488,670	\$ 49,978		\$ 438,692
Operating Transfers In:				
MA Water Utility Fund	\$ 45,000	\$ 45,000		\$ -
Total Oper Transfers In	\$ 45,000	\$ 45,000		\$ -
Expenditures:				
Airport Improvements	\$ 342,149	\$ 28,320	\$ 171,334	\$ 142,496
Total Expenditures	\$ 342,149	\$ 28,320	\$ 171,334	\$ 142,496
Net Change in Fund Balance	\$ 191,521	\$ 66,659		
Beginning Fund Balance	\$ 81,111	\$ 32,112		
Ending Fund Balance	\$ 272,632	\$ 98,771		
Assigned to Encumbrances	\$ -	\$ 171,334		
Assigned to Improvements	272,632	(72,563)		
Total Ending Fund Balance	\$ 272,632	\$ 98,771		

	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	979	33,912		171
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	\$ 94,978	\$ 6,951,279		\$ 438,692

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab 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	12,442	12,442	32,728	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	15,878	325,359	138,606	(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	\$ 28,320	\$ 6,998,800	\$ 171,334	\$ 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 12/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ 735,000	\$ 735,000	\$ -	\$ -
Interest Earned	2,500	6,517	-	(4,017)
Other Revenues	-	-	-	-
Total Revenues	\$ 737,500	\$ 741,517	\$ -	\$ (4,017)
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	39,050	-	-	39,050
Facilities Management	1,096,750	784,520	280,823	31,408
Total Expenditures	\$ 1,135,800	\$ 784,520	\$ 280,823	\$ 70,458
Excess (deficiency) of revenues over expenditures	\$ (398,300)	\$ (43,003)		\$ (74,474)
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)	\$ 256,997		
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	\$ 357,292		
Restricted Culture & Recreation	\$ -	\$ 39,050		
Restricted Finance	-	-		
Restricted Facilities Management	-	31,408		
Assigned to Encumbrances	-	280,823		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	1,994	6,011		
Total Ending Fund Balance	\$ 1,994	\$ 357,292		

	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	6,517	10,493	-	(4,017)
Transfers to Other Funds	-	-	-	-	-	-	-
TOTAL	\$ 3,771,307	\$ 2,733,807	\$ 1,037,500	\$ 1,041,517	\$ 3,775,324		\$ (4,017)
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	784,520	822,770	280,823	31,408
TOTAL	\$ 2,634,314	\$ 2,633,514	\$ 1,135,800	\$ 784,520	\$ 3,418,034	\$ 280,823	\$ 70,458

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 12/31/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 1,295	\$ -	\$ (1,295)
Contributions & Donations	-	6,979	-	(6,979)
Total Revenues	\$ -	\$ 8,275	\$ -	\$ (8,275)
Expenditures:				
Parks & Recreation	\$ 170,238	\$ 7,575	\$ 22,998	\$ 139,665
Total Expenditures	\$ 170,238	\$ 7,575	\$ 22,998	\$ 139,665
Excess (deficiency) of revenues over expenditures	\$ (170,238)	\$ 700		\$ (147,940)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (170,238)	\$ 700		
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)	\$ 166,982		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	22,998		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(3,957)	143,984		
Total Ending Fund Balance	\$ 3,022	\$ 166,982		

	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	-	1,295	6,653		(1,295)
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	\$ -	\$ 8,275	\$ 6,404,572		\$ (8,275)
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	22,998	70,118
TOTAL	\$ 6,400,253	\$ 6,230,015	\$ 170,238	\$ 7,575	\$ 6,237,590	\$ 22,998	\$ 139,665

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 12/31/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 100,000	\$ 51,783		\$ 48,217
Total Revenues	\$ 100,000	\$ 51,783		\$ 48,217
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)	\$ (92,859)	\$ -	\$ (7,510,806)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,200,000	\$ 600,000		\$ 600,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,200,000	\$ 600,000		\$ 600,000
Net Change in Fund Balance	\$ (6,411,219)	\$ 507,141		
Beginning Fund Balance	\$ 6,438,139	\$ 6,438,139		
Ending Fund Balance	\$ 26,920	\$ 6,945,280		
Assigned to Encumbrances	\$ -	\$ 7,554		
Assigned to Improvements	26,920	6,937,726		
Total Ending Fund Balance	\$ 26,920	\$ 6,945,280		

	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	\$ 51,783	\$ 319,392		\$ 48,217
Transfers from Other Funds	10,128,000	8,928,000	1,200,000	600,000	9,528,000		600,000
Transfers to Other Funds	(1,208,631)	(1,208,631)	-	-	(1,208,631)		-
TOTAL	\$ 9,286,978	\$ 7,986,978	\$ 1,300,000	\$ 651,783	\$ 8,638,761		\$ 648,217

	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 12/31/19**

	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	\$ 1,367,356	\$ 193,625	\$ 1,074,434
Total Expenditures	\$ 2,635,414	\$ 1,367,356	\$ 193,625	\$ 1,074,434
Excess (deficiency) of revenues over expenditures	\$ (2,622,114)	\$ (1,344,198)	\$ -	\$ (193,625)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,509,072	\$ 759,715		\$ 749,357
Transfers Out	(105,850)	(52,342)		(53,508)
Debt Service	(506,350)	(5,362)		(500,988)
Total Other Fin Sources/ Uses	\$ 896,872	\$ 702,011		\$ 194,861
Net Change in Fund Balance	\$ (1,725,242)	\$ (642,187)		
Beginning Fund Balance	\$ (13,196,338)	\$ (13,196,338)		
Ending Fund Balance	\$ (14,921,580)	\$ (13,838,525)		
Assigned to Encumbrances	\$ -	\$ 193,625		
Assigned to Improvements	(14,921,580)	(14,032,150)		
Total Ending Fund Balance	\$ (14,921,580)	\$ (13,838,525)		

	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	759,715	4,343,622		749,357
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)	(52,342)	(52,342)		(53,508)
TOTAL	\$ 3,347,995	\$ 2,437,823	\$ 910,172	\$ 725,168	\$ 3,162,992		\$ 185,004
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	525,681	13,131,891	180,154	582,358
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	135,241	424,227	-	9,578
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	12,754	36,707
TOTAL	\$ 18,269,576	\$ 15,634,162	\$ 2,635,414	\$ 1,367,356	\$ 17,001,517	\$ 193,625	\$ 1,074,434

**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 12/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 8,500	\$ 15,561		\$ (7,061)
Other Revenues	-	\$ -		-
Bond Proceeds	-	-		-
Total Revenues	\$ 8,500	\$ 15,561		\$ (7,061)
Expenditures:				
Economic Development	\$ 2,338,915	\$ 1,663,499	\$ 46,416	\$ 629,001
Total Expenditures	\$ 2,338,915	\$ 1,663,499	\$ 46,416	\$ 629,001
Excess (deficiency) of revenues over expenditures	\$ (2,330,415)	\$ (1,647,938)	\$ -	\$ (46,416)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,835,349	\$ 1,668,826		\$ 166,524
Transfers Out	-	-		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ 1,835,349	\$ 1,668,826		\$ 166,524
Net Change in Fund Balance	\$ (495,066)	\$ 20,888		
Beginning Fund Balance	\$ 681,286	\$ 681,286		
Ending Fund Balance	\$ 186,220	\$ 702,173		
Assigned to Encumbrances	\$ -	\$ 46,416		
Assigned to Improvements	186,220	655,757		
Total Ending Fund Balance	\$ 186,220	\$ 702,173		

	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	\$ 15,561	\$ 27,208		\$ (7,061)
Other Revenues	8,642	8,642	-	-	8,642		-
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	1,131,773	796,424	335,349	168,826	965,249		166,524
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	\$ 1,684,386	\$ 2,664,062		\$ 159,463

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	6,980	192,335
Sheffield Crossing Exp	62,439	41,730	20,709	2,070	43,800	7,930	10,709
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	1,658,643	1,658,643	3,500	337,857
TOTAL	\$ 2,637,305	\$ 298,390	\$ 2,338,915	\$ 1,663,499	\$ 1,961,889	\$ 46,416	\$ 629,001

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 12/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,000	\$ (1,057)		\$ 7,057
Other Revenues	-	33,620		(33,620)
Total Revenues	\$ 6,000	\$ 32,563		\$ (26,563)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 100,002		\$ 99,998
Total Oper Transfers In	\$ 200,000	\$ 100,002		\$ 99,998
Expenditures:				
Water Dist & WW Coll System	\$ 5,650	\$ -	\$ 5,650	\$ -
Total Expenditures	\$ 5,650	\$ -	\$ 5,650	\$ -
Net Change in Fund Balance	\$ 200,350	\$ 132,565		
Beginning Net Assets	\$ 957,166	\$ 957,166		
Ending Net Assets	\$ 1,157,516	\$ 1,089,731		
Assigned to Encumbrances	\$ -	\$ 5,650		
Assigned to Improvements	1,157,516	1,084,081		
Total Ending Fund Balance	\$ 1,157,516	\$ 1,089,731		

	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	\$ (1,057)	\$ 53,463		\$ 7,057
Other Revenues	16,445	16,445	-	33,620	50,065		(33,620)
Transfers from Other Funds	1,600,000	1,400,000	200,000	100,002	1,500,002		99,998
TOTAL	\$ 1,676,965	\$ 1,470,965	\$ 206,000	\$ 132,565	\$ 1,603,530		\$ 73,435
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 12/31/19**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 500	\$ 355		\$ 145
Total Revenues	\$ 500	\$ 355		\$ 145
Operating Transfers In:				
Golf Course Fund	\$ 12,000	\$ 12,769		\$ (769)
Total Oper Transfers In	\$ 12,000	\$ 12,769		\$ (769)
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)	\$ 6,799		
Beginning Fund Balance	\$ 41,707	\$ 41,707		
Ending Fund Balance	\$ 500	\$ 48,506		
Assigned to Encumbrances	\$ -	\$ 12,031		
Assigned to Improvements	500	36,475		
Total Ending Fund Balance	\$ 500	\$ 48,506		

	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	\$ 355	\$ 1,565		\$ 145
Transfers from Other Funds	249,571	237,571	12,000	12,769	250,340	-	(769)
TOTAL	\$ 251,281	\$ 238,781	\$ 12,500	\$ 13,124	\$ 251,905		\$ (624)
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 12/31/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Land Sale Proceeds	-	843,900	-	(843,900)
Interest Earned	-	856	-	(856)
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 844,756	\$ -	\$ (844,756)
Expenditures:				
Public Works	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Parks & Recreation	-	-	-	-
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	-	-	-
Economic Development	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ -	\$ 844,756		\$ (844,756)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ -	\$ 844,756		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ 844,756		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	-		
Unassigned, undesignated	-	844,756		
Total Ending Fund Balance	\$ -	\$ 844,756		

	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	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -	\$ 6,180,000		\$ -
Land Sale Proceeds	-	-	-	843,900	843,900		(843,900)
Transfers from Other Funds	-	-	-	-	-		-
Other Revenues	-	-	-	-	-		-
Interest Earned	-	-	-	856	856		(856)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 6,180,000	\$ 6,180,000	\$ -	\$ 844,756	\$ 7,024,756		\$ (844,756)

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 12/31/19

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ 5,635,000	\$ 5,635,000	\$ -	\$ -
Interest Earned	55,000	42,832	-	12,168
Other Revenues	-	1,500	-	(1,500)
Total Revenues	\$ 5,690,000	\$ 5,679,332	\$ -	\$ 10,668
Expenditures:				
Public Works	\$ 1,589,134	\$ 34,886	\$ 6,065	\$ 1,548,183
Public Safety	225,369	116,626	39,893	68,850
Parks & Recreation	1,419,004	445,900	477,149	495,954
Golf Course	2,241,910	273,551	1,084,300	884,059
Museum	194,229	5,753	-	188,476
Information Services	176,110	5,496	-	170,614
Economic Development	-	-	-	-
Total Expenditures	\$ 5,845,756	\$ 882,212	\$ 1,607,407	\$ 3,356,137
Excess (deficiency) of revenues over expenditures	\$ (155,756)	\$ 4,797,120		\$ (3,345,469)
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	\$ (2,771,506)	\$ 2,181,370		
Restricted Prop 1	\$ 651,735	\$ 645,670		
Restricted Prop 2	225,370	133,806		
Restricted Prop 3	736,794	605,511		
Restricted Prop 4	1,082,609	278,937		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	-		
Unassigned, undesignated	199,234	1,231,819		
Beginning Fund Balance	\$ 2,895,742	\$ 2,895,742		
Ending Fund Balance	\$ 124,236	\$ 5,077,112		
Restricted Prop 1	\$ 500	\$ 622,474		
Restricted Prop 2	1	17,180		
Restricted Prop 3	1	272,036		
Restricted Prop 4	-	(129,979)		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	1,607,407		
Unassigned, undesignated	123,734	2,687,994		
Total Ending Fund Balance	\$ 124,236	\$ 5,077,112		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 9,265,000	\$ 3,630,000	\$ 5,635,000	\$ 5,635,000	\$ 9,265,000		\$ -
Transfers from Other Funds	3,365,750	2,990,750	375,000	375,000	3,365,750		-
Other Revenues	57,500	57,500	-	1,500	59,000		(1,500)
Interest Earned	124,234	69,234	55,000	42,832	112,066		12,168
Transfers to Other Funds	(2,990,750)	-	(2,990,750)	(2,990,750)	(2,990,750)		-
TOTAL	\$ 9,821,734	\$ 6,747,484	\$ 3,074,250	\$ 3,063,582	\$ 9,811,066		\$ 10,668
PROJECTS:							
Proposition 1							
Street Overlays/ Repairs	\$ 1,444,073	\$ 19,330	\$ 1,424,743	\$ 22,268	\$ 41,598	\$ -	\$ 1,402,475
Roadway over Levee	105,927	18,435	87,492	928	19,363	6,065	80,499
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	273,551	341,641	1,084,300	884,059
Case Park Baseball Parking Lot	592,250	563,339	28,911	9,662	573,000	-	19,249
Museum Building Improvements	203,000	8,771	194,229	5,753	14,523	-	188,476
Neighborhood Park Improvements	362,250	169,527	192,723	28,893	198,420	500	163,330
Neighborhood Trails Improvements	-	-	-	-	-	-	-
Keystone Ancient Forest Improvement	315,000	50,230	264,770	15,617	65,847	11,307	237,847
Proposition 4							
Vactor Truck	412,000	385,101	26,899	11,691	396,792	-	15,208
City-Wide Beautification & Landscaping	1,465,500	532,900	932,600	391,729	924,629	465,343	75,528
City-Wide Hardware and Software	307,500	131,390	176,110	5,496	136,886	-	170,614
Proposition 5							
Economic Development Incentives	-	-	-	-	-	-	-
TOTAL	\$ 9,697,498	\$ 3,851,742	\$ 5,845,756	\$ 882,212	\$ 4,733,953	\$ 1,607,407	\$ 3,356,137

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	12/31/19 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	1.69%	11/20/2020	11/20/2019	350,000.00	366,645.96
American Heritage Bank	17849	CD	1.60%	4/1/2020	10/1/2019	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	1.95%	5/28/2020	5/28/2019	500,000.00	581,697.22
American Heritage Bank	800003666	CD	2.03%	6/22/2020	6/22/2019	3,204,475.39	3,204,475.39
BancFirst	61000063	CD	0.50%	1/13/2020	1/13/2019	250,000.00	256,256.21
Bank of Oklahoma	805622778	CD	3.25%	11/15/2021	11/15/2018	250,000.00	250,000.00
Bank of Oklahoma	805622780	CD	3.20%	11/15/2021	11/14/2018	250,000.00	250,000.00
Bank of Oklahoma	805622781	CD	3.20%	11/15/2021	11/15/2018	250,000.00	250,000.00
Bank of Oklahoma	893003917	CD	1.85%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893003920	CD	1.85%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893003926	CD	1.80%	10/20/2020	10/20/2017	250,000.00	250,000.00
Bank of Oklahoma	893003927	CD	1.85%	10/26/2020	10/25/2017	250,000.00	250,000.00
Bank of Oklahoma	893003934	CD	1.90%	10/13/2020	10/12/2017	250,000.00	250,000.00
Bank of Oklahoma	893003937	CD	1.95%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893004347	CD	1.95%	10/19/2020	10/18/2017	250,000.00	250,000.00
Bank of Oklahoma	1022441945	CD	2.38%	3/26/2020	3/28/2019	475,000.00	482,726.92
Bank of Oklahoma	1022434558	CD	2.42%	3/25/2021	3/28/2019	875,000.00	889,505.75
Bank of Oklahoma	1022460583	CD	2.34%	4/2/2020	4/4/2019	300,000.00	304,671.04
Bank of Oklahoma	1022963771	CD	1.80%	8/27/2020	8/29/2019	600,000.00	602,787.77
Bank of Oklahoma	805655714	CD	1.85%	10/8/2021	10/9/2019	250,000.00	250,000.00
Bank of Oklahoma	805657074	CD	1.90%	10/25/2022	10/25/2019	250,000.00	250,000.00
Bank of Oklahoma	805657072	CD	1.85%	10/17/2022	10/17/2019	250,000.00	250,000.00
Bank of Oklahoma	805657068	CD	1.90%	10/18/2022	10/18/2019	250,000.00	250,000.00
Bank of Oklahoma	805657069	CD	1.80%	10/21/2022	10/21/2019	250,000.00	250,000.00
Spirit Bank	1022488666	CDARS	2.30%	4/9/2020	4/11/2019	777,802.31	789,355.85
Spirit Bank	300097630	CD	1.95%	7/7/2020	7/7/2019	200,000.00	200,000.00
Spirit Bank	1023148648	CDARS	1.70%	10/22/2020	10/24/2019	3,709,971.76	3,715,159.00
Simmons Bank/Bank SNB	80115	CD	0.65%	7/24/2020	6/24/2019	100,000.00	100,000.00
Valley National Bank	210017554	CD	1.75%	5/5/2020	11/5/2019	100,000.00	100,000.00
Total Certificates of Deposit						\$ 15,292,249.46	\$ 15,443,281.11
<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	\$ 15,443,281.11

**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
December	General Fund	Water Heater replacement @ Case Comm Cntr	5,600	from Case Maint Reserves
December	General Fund	Reseal Floors @ Case Comm Cntr	3,975	from Case Maint Reserves
December	General Fund	Sewer repairs @ Case Comm Cntr	2,000	from Case Maint Reserves
December	General Fund	Elevator Svc Agreement @ Case Comm Cntr	2,000	from Case Maint Reserves
Total Amendments			<u>\$ 72,393</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.