

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
January 31, 2020

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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**City of Sand Springs
January 2020 Financials
Highlights**

GENERAL FUND

Revenues:

General Fund revenues earned through the end of January, before transfers in, totaled \$11,708,474, which exceeded projections by \$397,561 or 3.5% of the year-to-date budget. This compares to \$11,431,912 received during the same period last year, indicating revenues are up from last year by 2.4%. 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	\$10,172,329	\$10,393,070	\$ 220,741	2.2%	\$10,167,174	2.2%
Licenses & Permits	122,850	67,419	192,065	124,646	184.9%	51,387	273.8%
Intergovernmental	315,617	174,719	173,091	(1,628)	-0.9%	237,266	-27.0%
Charges for Service	957,250	561,118	557,995	(3,123)	-0.6%	568,050	-1.8%
Fines & Forfeitures	170,000	100,777	90,006	(10,771)	-10.7%	116,876	-23.0%
Other Revenues	428,870	194,004	263,059	69,055	35.6%	238,652	10.2%
Investment Income	65,000	40,547	39,188	(1,359)	-3.4%	52,507	-25.4%
Total Revenues	\$ 19,543,479	\$ 11,310,913	\$ 11,708,474	\$ 397,561	3.5%	\$ 11,431,912	2.4%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,867,850	1,054,029	1,069,858	15,829	1.5%	869,358	23.1%
Total Revenues & Trans	\$ 21,411,329	\$ 12,364,942	\$ 12,778,332	\$ 413,390	3.3%	\$ 12,301,270	3.9%

- **Franchise Tax:** Franchise taxes recorded through January represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through January totaling \$512,796 exceeded YTD projections by \$27,322 or 5.6% of budget and up 1.4% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through January is at \$58,141 falling short of YTD budget by \$16,806, or 22.4%. Revenues are down 16.9% from last year for the same period. This is due to not receiving all of the hotel/motel taxes due to the city through January.
- **Sales & Use Tax:** Sales tax totaling \$8,004,283 recorded through January represents actual year-to-date revenues earned through January 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$84,085 or 1.1% of YTD budget, and up 2.0% from prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$276,741 or 63.6% of YTD budget, and up 26.4% from the same period last year.
- **Charges for Service:** Revenue from court costs are up by \$2,908 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 \$4,799.
- **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 January totaled \$9,205,787. This represents 54.3% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$7,437,228 or 56.6% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$1,768,560, or 23.8% 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	\$ 11,505,023	\$ 6,868,983	\$ 6,353,890	\$ 515,093	92.5%	\$ 5,568,135	14.1%
Materials & Supplies	985,573	570,220	427,893	142,327	75.0%	352,738	21.3%
Other Charges & Services	3,199,349	1,924,949	1,573,592	351,357	81.7%	1,359,217	15.8%
Capital Outlay	1,076,196	501,547	712,705	(211,158)	142.1%	19,066	3638.1%
Gen. Admin. - Debt Service	171,912	138,664	138,358	306	99.8%	138,309	0.0%
Inventory Short/ Long	-	-	(651)	651	-	(237)	175.1%
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 16,938,053	\$ 10,004,363	\$ 9,205,787	\$ 798,576	92.0%	\$ 7,437,228	23.8%
Transfers Out	7,912,860	4,732,902	4,642,783	90,119	98.1%	4,473,528	3.8%
Total Expend & Trans	\$ 24,850,913	\$ 14,737,265	\$ 13,848,571	\$ 888,694	94.0%	\$ 11,910,756	16.3%

- **Personal Services:** Regular salaries were under budget \$136,542. Group Insurance is down by \$97,693. Workers Comp is also down by \$53,196.
- **Materials & Supplies:** Motor fuel expenditures contribute \$26,556 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 (\$15,249), agricultural supplies (\$14,428), and other minor variances.
- **Other Charges & Services:** Utilities Services are under YTD budget by \$73,817. Professional Services are under budget by \$33,375. Insurance Premiums are under budget by \$63,782.
- **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 January totaled \$9,497,789, which fell short of year-to-date budget by \$183,837, or 1.9%. Revenues exceeded prior year revenues by \$9,267, 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	\$ 5,028,433	\$ 4,858,399	\$ (170,034)	-3.4%	\$ 4,937,929	-1.6%
Wastewater/Svc Fees/Taps	3,469,775	2,078,211	2,084,512	6,301	0.3%	2,025,863	2.9%
Solid Waste/Svc Fees	2,114,693	1,242,005	1,254,442	12,437	1.0%	1,222,268	2.6%
Stormwater/Svc Fees	1,355,479	790,522	803,808	13,286	1.7%	761,626	5.5%
Subtotal - Utilities	\$ 14,940,699	\$ 9,139,171	\$ 9,001,162	\$ (138,009)	-1.5%	\$ 8,947,686	0.6%
Airport	433,950	261,355	219,067	(42,288)	-16.2%	252,009	-13.1%
Golf Course	281,100	281,100	277,560	(3,540)	-1.3%	288,826	-3.9%
Total Revenues	\$ 15,655,749	\$ 9,681,626	\$ 9,497,789	\$ (183,837)	-1.9%	\$ 9,488,522	0.1%

- Water:** Water volume billed through January is below projections by 7.8% and prior year volume by 6.9%; average billed rate per thousand gallons at \$8.20 exceeded the projected rate of \$8.11. Average volume billed per customer fell short of projections by 8.7%. Residential volume billed through January is down 3.9% from last year, commercial volume is down 8.5% from last year, and industrial volume is down 16.6% from last year. Overall, total water revenues fell short of YTD projections by \$170,034 or 3.4%, and down from prior year revenues by 1.6%. 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 January fell short of projections by 8.5% and prior year volume billed by 7.6%; the average rate per thousand gallons was \$6.96, exceeding the projected rate of \$6.81 by 2.3%. Volume per customer was below projections by 8.5% and prior year by 8.5%. Overall, YTD total wastewater revenues slightly exceeded budget by 0.3% and up by 2.9% 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 3.9%. Overall, revenues are up slightly from budget by 1.0% and up from prior year revenues by 2.6%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 1.7% and up from prior year revenues by 5.5%.
- Airport:** Total revenues year-to-date fell short of projections by 16.2% and 13.1% from prior year. Charges for services are below projections so far this year by 1.5% and revenues earned from resale supplies fell short of budget year to date by 22.1%. Aviation fuel volume sold so far this year was down from last year by 4,522 gallons or 10.3%. Average price per gallon of \$3.77 was even with prior year. Overall, total revenue earned from fuel sales are below projections and are down from prior year by 10.5%. 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 January was 13,446, up 0.1% from last year's rounds played of 13,436. Average green fees earned per round were \$12.12 down 2.8% from the average green fees earned per round last year of \$12.46. Year-to-date revenues were 1.3% down from projections and 3.9% down from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of January totaled \$5,966,934, which represents 47.1% of the annual budget. Expenses incurred during the same period last year totaled \$5,236,725, which represented 46.5% of the annual spending. Airport expenses totaled \$283,073, which represents 50.1% of the annual budget. FY-19 expenses incurred during this same period were \$284,027, which represented 51.4% of that year's annual spending. Finally, Golf Course expenses were \$409,713, which equals 59.4% of the annual budget. FY-19 YTD expenses totaled \$419,921, or 55.0% of that years' annual spending.

Overall, combined expenses of \$6,659,721 reflected an increase from the \$5,940,673 expenses incurred during the same period last year by \$719,047, or 12.1%. 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	\$ 2,704,443	\$ 2,544,815	\$ 159,628	94.1%	\$ 2,292,762	11.0%
Materials & Supplies	2,688,659	1,458,204	1,151,589	306,615	79.0%	704,175	63.5%
Other Charges & Svcs	4,322,411	2,543,766	1,878,164	665,602	73.8%	1,886,805	-0.5%
Indirect Costs	(56,980)	(33,243)	(34,028)	785	102.4%	(34,279)	-0.7%
Capital Outlay	32,675	21,554	24,107	(2,553)	111.8%	31,560	-23.6%
Debt Service	1,070,505	624,435	346,515	277,920	55.5%	355,352	-2.5%
Other Expenses	134,600	78,484	55,771	22,713	71.1%	351	0.0%
Total Utilities	\$ 12,659,666	\$ 7,397,643	\$ 5,966,934	\$ 1,430,709	80.7%	\$ 5,236,725	13.9%
Airport							
Personal Services	\$ 102,777	\$ 63,318	\$ 62,565	\$ 753	98.8%	\$ 56,884	10.0%
Materials & Supplies	295,433	172,069	154,136	17,933	89.6%	161,811	-4.7%
Other Charges & Svcs	124,371	72,534	38,595	33,939	53.2%	37,329	3.4%
Indirect Costs	40,637	23,702	25,409	(1,707)	107.2%	24,062	5.6%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	868	2,368	(1,500)	272.8%	3,942	0.0%
Total Airport	\$ 564,718	\$ 332,491	\$ 283,073	\$ 49,418	85.1%	\$ 284,027	-0.3%
Golf Course							
Personal Services	\$ 1,230	\$ 708	\$ 780	\$ (72)	0.0%	\$ 1,205	-35.3%
Materials & Supplies	177,073	102,667	91,851	10,816	89.5%	102,153	-10.1%
Other Charges & Svcs	493,909	289,210	308,464	(19,254)	106.7%	306,346	0.7%
Indirect Costs	16,343	9,527	8,619	908	90.5%	10,217	-15.6%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	462	-	462	0.0%	-	0.0%
Total Golf Course	\$ 689,355	\$ 402,574	\$ 409,713	\$ (7,139)	101.8%	\$ 419,921	-2.4%
Total Expenses	\$ 13,913,739	\$ 8,132,708	\$ 6,659,721	\$ 1,472,987	81.9%	\$ 5,940,673	12.1%
Transfers Out							
Transfers Out Utility Funds	\$ 9,445,993	\$ 5,464,039	\$ 6,608,454	\$ (1,144,415)	120.9%	\$ 5,555,978	18.9%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	12,000	7,000	13,463	(6,463)	192.3%	13,436	0.2%
Depreciation- Utility Funds	2,777,021	1,619,912	1,676,988	(57,076)	103.5%	1,600,945	0.0%
Depreciation- Airport	286,039	166,852	167,506	(654)	100.4%	206,164	0.0%
Depreciation- Golf Course	91,470	53,354	53,461	(107)	100.2%	51,134	0.0%
Total Exp & Transfers	\$ 26,526,262	\$ 15,443,865	\$ 15,179,592	\$ 264,273	98.3%	\$ 13,368,330	13.5%

- **Personal Services (combined):** Regular salaries were up by \$36,092. Group insurance is down so far this year by \$32,637. Workers Comp Premiums were also down \$29,242.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$83,421. Motor Fuel was under budget by \$16,498. Water distribution and wastewater collection expense was down by \$142,445 (this is due to flood related repair projects not yet completed).

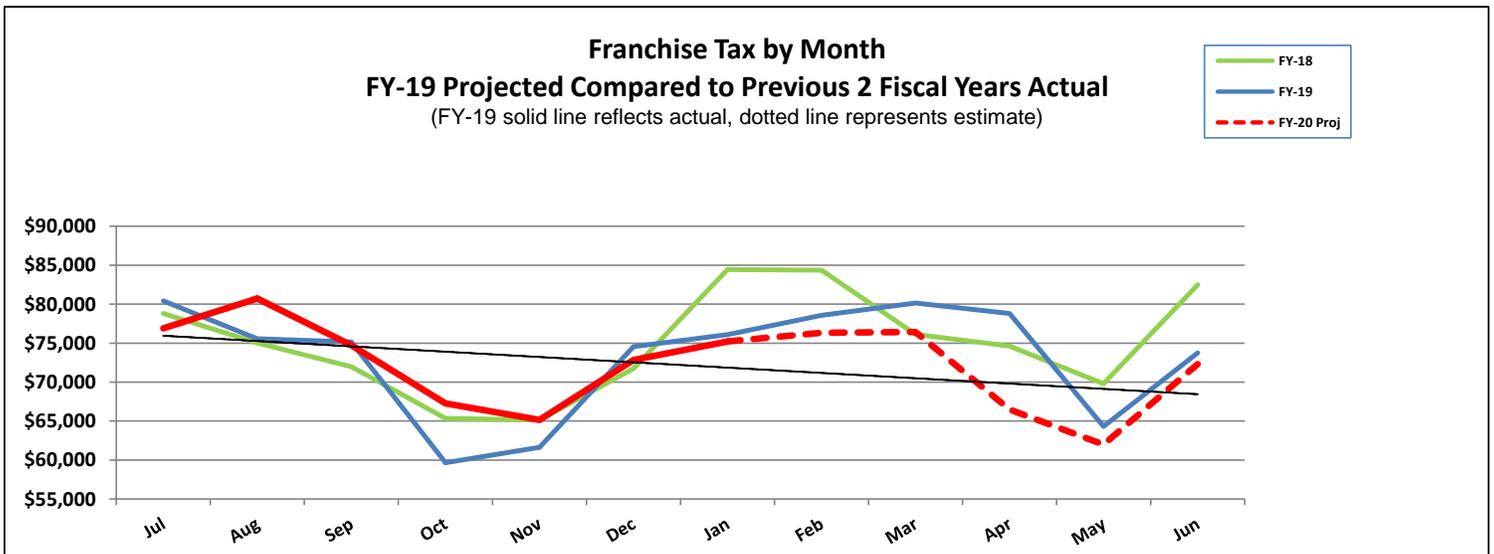
- **Other Charges & Services (combined):** Insurance premium spending was down \$22,273. Other Svcs and Fees were down \$226,885 and Professional Svcs were down \$92,071. Utilities are also down by \$175,132. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$118,750).
- **Capital Outlay (combined):** items budgeted for capital outlay have been partially purchased so far this year.

**CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
FISCAL YEAR ENDING JUNE 30, 2020**

Accrual Basis

<u>MONTH</u>	<u>COMPARISON TO BUDGET</u>			<u>COMPARISON TO PRIOR YR</u>		<u>PERCENTAGE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>FY2019 ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>INC(DEC) BUDGET</u>	<u>INC(DEC) PRIOR YR</u>
July	\$ 76,898	\$ 76,896	\$ (2)	\$ 80,416	\$ (3,520)	0.0%	-4.4%
August	72,464	80,724	8,260	75,556	5,168	11.4%	6.8%
September	72,115	74,726	2,611	75,168	(442)	3.6%	-0.6%
October	58,019	67,260	9,241	59,652	7,607	15.9%	12.8%
November	59,920	65,149	5,229	61,625	3,524	8.7%	5.7%
December	72,069	72,838	769	74,535	(1,697)	1.1%	-2.3%
January	73,989	75,203	1,214	76,075	(872)	1.6%	-1.1%
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	\$ 512,796	\$ 27,322	\$ 878,569	\$ 9,769	5.6%	1.9%

YTD Total Budget	\$ 485,474	Prior Year	\$ 503,027
Y-T-D Actual	512,796	Y-T-D Actual	512,796
Y-T-D Variance	27,322	Y-T-D Variance	9,769
Y-T-D % Variance	5.6%	Y-T-D % Variance	1.9%



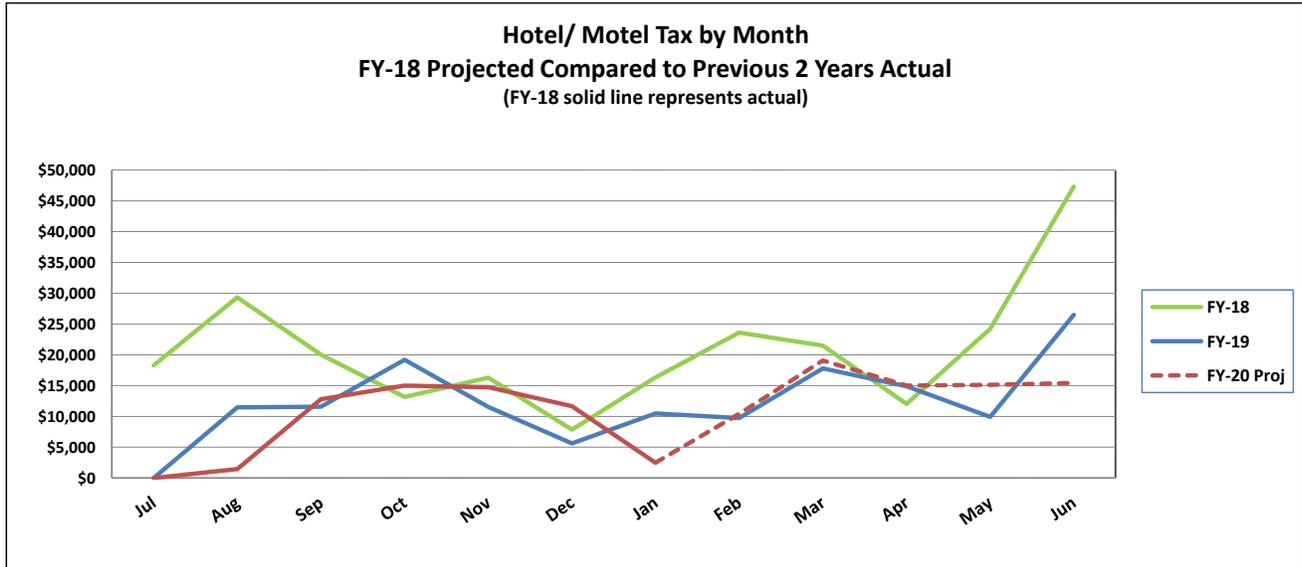
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	2,475	(8,768)	2,475	10,494	(8,019)	-78.0%	-76.4%
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	\$ 58,141	\$ (16,806)	\$ 58,141	\$ 148,784	\$ (11,809)	-22.4%	-16.9%

Y-T-D Budget	\$ 74,947	Prior Year	\$ 69,950
Y-T-D Actual	58,141	Y-T-D Actual	58,141
Y-T-D Variance	(16,806)	Y-T-D Variance	(11,809)
Y-T-D % Var	-22.4%	Y-T-D % Var	-16.9%

*Estimated



	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	150,000	58,141
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 226,833	\$ 346,927

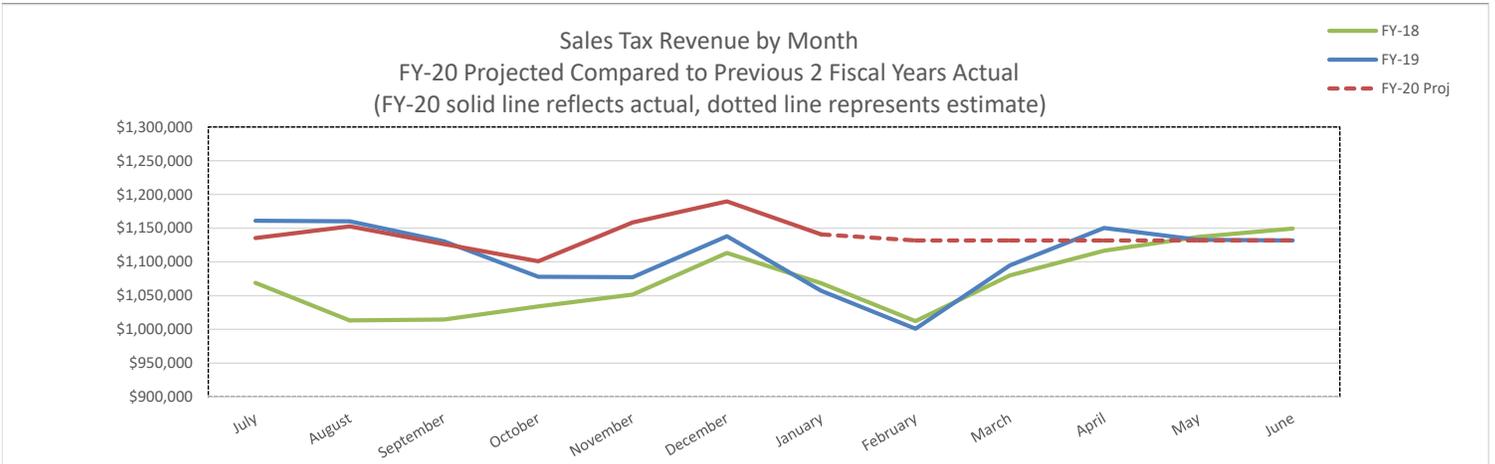
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
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	1,189,715	61,314	1,189,715	1,138,114	51,601	5.4%	4.5%
January	1,100,832	1,140,734	39,902	1,140,734	1,057,278	83,455	3.6%	7.9%
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	\$ 8,004,283	\$ 84,085	\$ 8,004,283	\$ 13,312,916	\$ 202,029	1.1%	2.6%

Y-T-D Budget	\$ 7,920,198	Prior Year	\$ 7,802,254
Y-T-D Actual	8,004,283	Y-T-D Actual	8,004,283
Y-T-D Variance	84,085	Y-T-D Variance	202,029
Y-T-D % Var	1.1%	Y-T-D % Var	2.6%



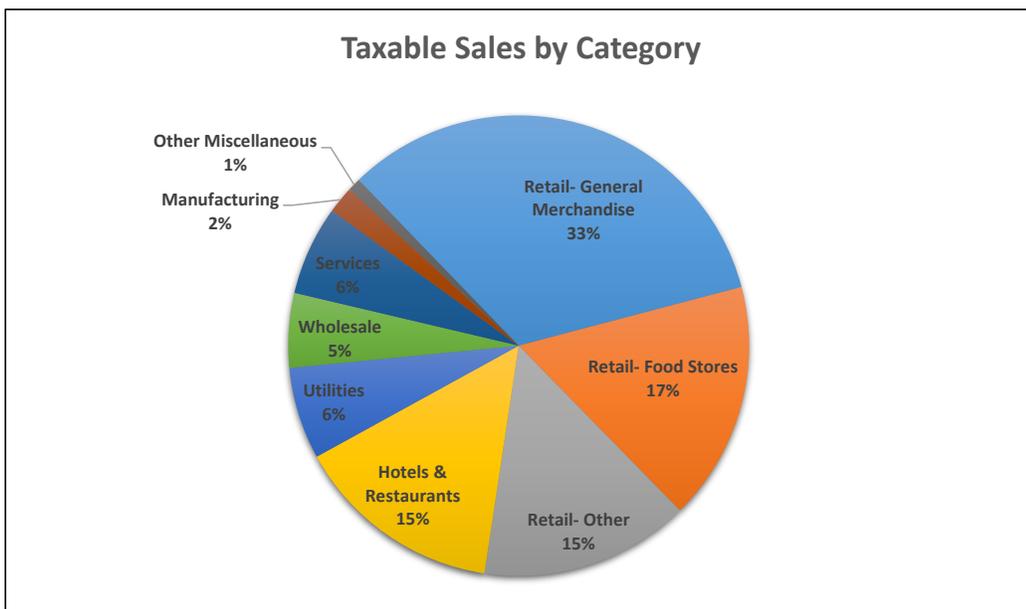
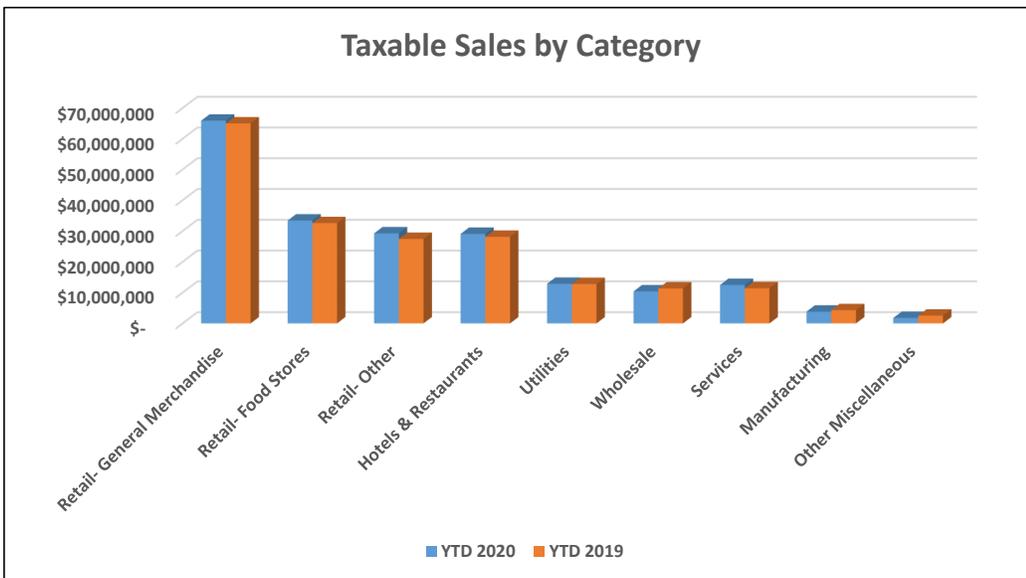
Memo - OTC Cash Deposits including interest

Date	FY2020	FY2019	FY2018	Sales Month	FY20 vs FY19		FY20 vs FY18	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 1,130,587	\$ 1,175,645	\$ 1,060,168	May 16-Jun 15	\$ (45,058)	-3.83%	\$ 70,419	6.64%
August	1,135,734	1,125,121	1,088,443	Jun 16-Jul 15	10,612	0.94%	47,291	4.34%
September	1,137,558	1,199,159	1,051,275	Jul 16-Aug 15	(61,601)	-5.14%	86,282	8.21%
October	1,170,343	1,123,230	976,778	Aug 16-Sept 15	47,113	4.19%	193,564	19.82%
November	1,084,919	1,139,866	1,053,705	Sept 16-Oct 15	(54,947)	-4.82%	31,213	2.96%
December	1,119,323	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	1,181,937	1,139,497	1,139,574	Dec 16-Jan 15	42,440	3.72%	42,363	3.72%
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	\$ 9,160,378	\$ 13,366,290	\$ 12,735,740		\$ 100,877	1.11%	\$ 685,971	8.09%

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

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

	YTD 2020	YTD 2019	Change \$	Change %
Retail- General Merchandise	\$ 65,866,074	\$ 64,982,790	\$ 883,284	1.4%
Retail- Food Stores	33,389,383	32,551,086	838,296	2.6%
Retail- Other	29,241,654	27,424,173	1,817,481	6.6%
Hotels & Restaurants	29,061,136	28,118,568	942,568	3.4%
Utilities	12,862,691	12,782,099	80,593	0.6%
Wholesale	10,396,568	11,369,877	(973,309)	-8.6%
Services	12,485,704	11,410,222	1,075,481	9.4%
Manufacturing	3,814,938	4,297,111	(482,173)	-11.2%
Other Miscellaneous	1,779,605	2,512,074	(732,469)	-29.2%
Total	\$ 198,897,753	\$ 195,448,000	\$ 3,449,753	1.8%

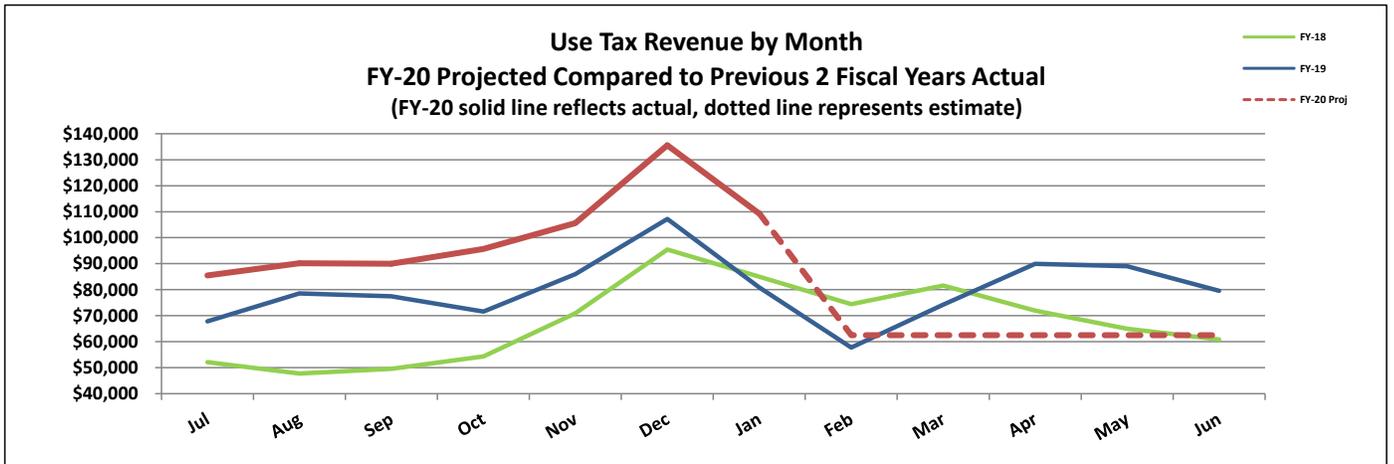


**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2020**

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	135,546	71,796	135,546	107,202	28,343	112.6%	26.4%
January	63,000	109,273	46,273	109,273	80,861	28,412	73.4%	35.1%
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	\$ 711,741	\$ 276,741	\$ 711,741	\$ 960,141	\$ 142,188	63.6%	25.0%

Y-T-D Budget	\$ 435,000	Prior Year	\$ 569,554
Y-T-D Actual	711,741	Y-T-D Actual	711,741
Y-T-D Variance	276,741	Y-T-D Variance	142,188
Y-T-D % Var	63.6%	Y-T-D % Var	25.0%



Memo - OTC Cash Deposits including interest

Date	FY2020			Sales Month	FY2020 vs FY19		FY2020 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	155,710	108,543	105,316	Dec 16-Jan 15	47,167	44.79%	50,394	47.85%
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	\$ 802,911	\$ 932,775	\$ 786,008		\$ 165,951	26.05%	\$ 309,797	62.82%

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

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

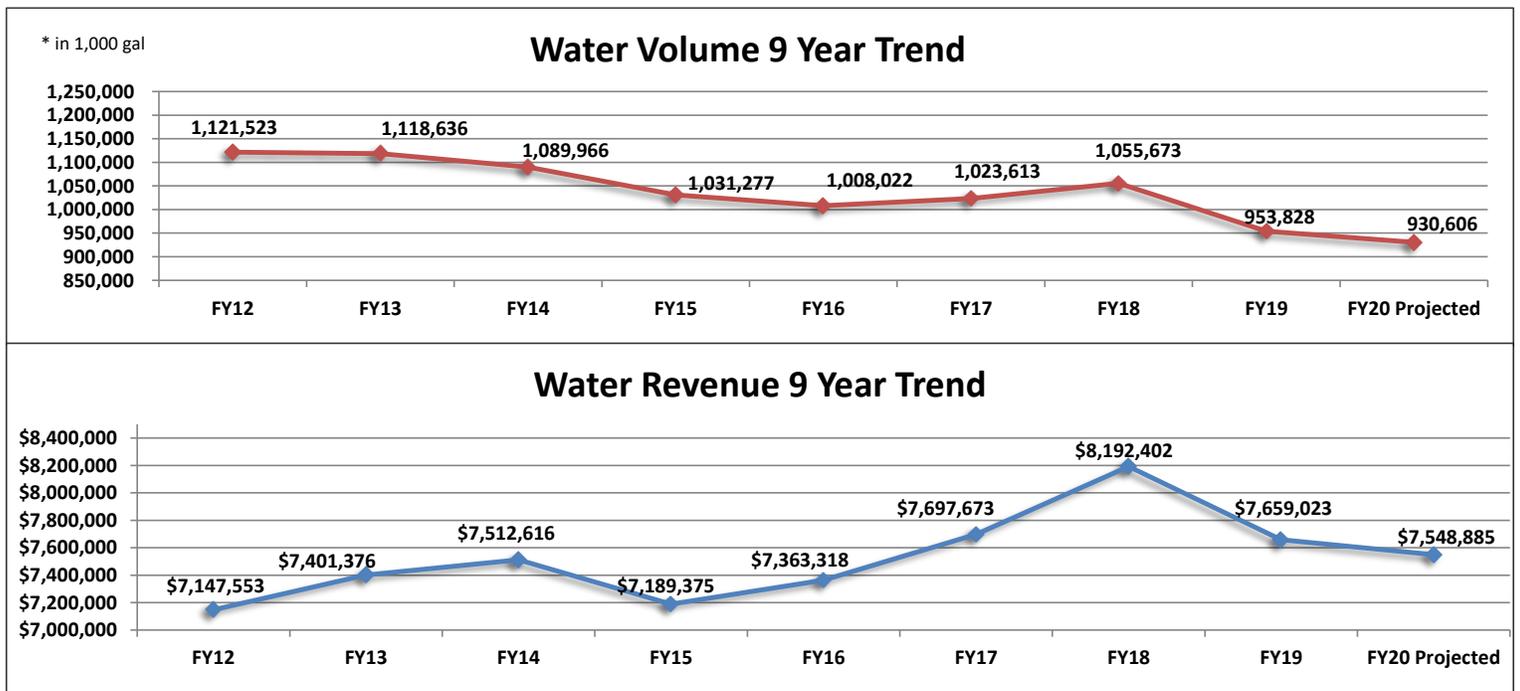
Accrual Basis

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	68,032	75,738	74,988	-10.2%	-9.3%	566,267	618,794	\$ 600,842	-8.5%	-5.8%
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	565,184	978,580	953,828	-7.8%	-6.9%	4,631,772	7,888,954	7,659,023	-6.8%	-4.0%
YTD	565,184	613,158	607,087	-7.8%	-6.9%	4,631,772	4,971,841	4,826,025	-6.8%	-4.0%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,524	12,409	12,401	0.9%	1.0%
Vol per Cust *	6.45	7.06	6.99	-8.7%	-7.8%
Average Rate	\$ 8.20	\$ 8.11	\$ 7.95	1.1%	3.1%

* in thousand gallons



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

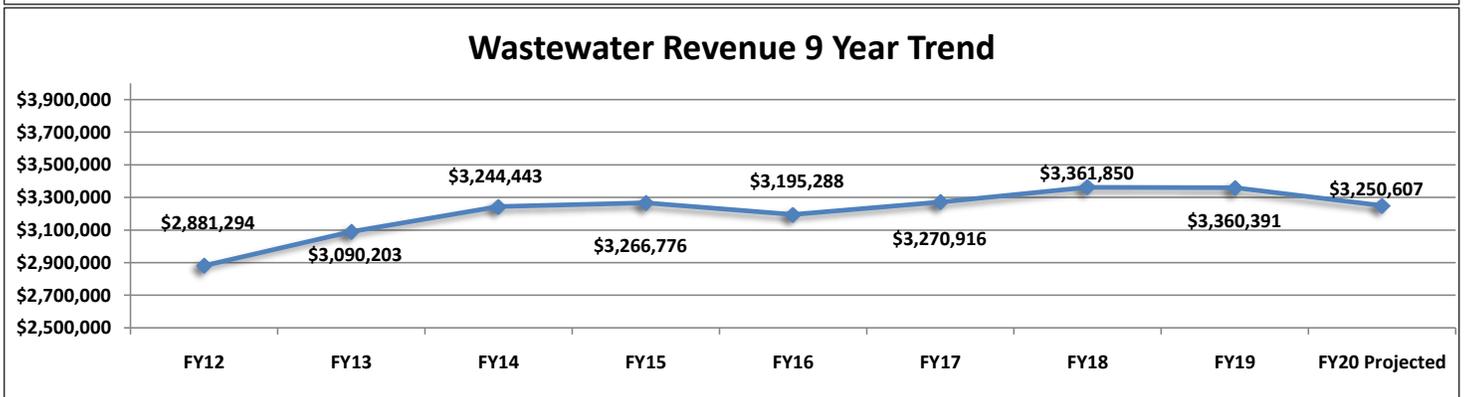
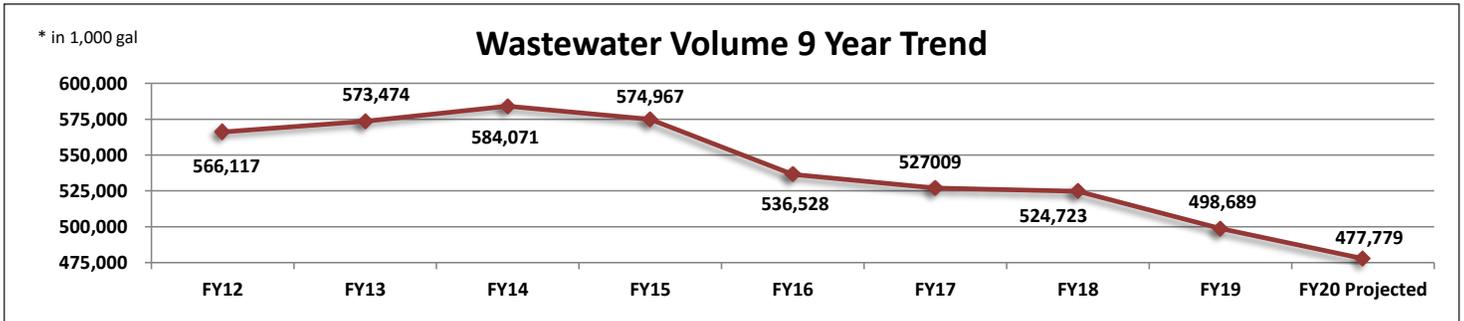
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	40,309	45,471	45,021	-11.4%	-10.5%	\$ 281,025	\$ 302,402	\$ 293,358	-7.1%	-4.2%
August	43,236	46,365	45,906	-6.7%	-5.8%	294,771	308,819	\$ 299,873	-4.5%	-1.7%
September	42,108	44,146	43,709	-4.6%	-3.7%	290,145	295,390	\$ 286,733	-1.8%	1.2%
October	41,567	44,581	44,140	-6.8%	-5.8%	285,420	306,943	\$ 297,975	-7.0%	-4.2%
November	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	37,915	40,752	40,349	-7.0%	-6.0%	265,291	283,491	\$ 275,122	-6.4%	-3.6%
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	277,878	503,673	498,689	-8.5%	-7.6%	1,933,678	3,384,160	3,360,391	-6.5%	-3.6%
YTD	277,878	303,772	300,766	-8.5%	-7.6%	1,933,678	2,067,231	2,006,432	-6.5%	-3.6%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,186	7,192	7,114	-0.1%	1.0%
Vol per Cust *	5.52	6.03	6.04	-8.5%	-8.5%
Average Rate	\$ 6.96	\$ 6.81	\$ 6.67	2.3%	4.3%

* 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
January 31, 2020**

INCOME

	December		YEAR TO DATE	
	FY20	FY19	FY20	FY19
GREEN FEES	\$ 4,744	\$ 5,044	\$ 140,242	\$ 134,539
DISCOUNT FEES	1,821	3,169	23,130	32,881
CARTS	4,352	4,158	101,197	106,243
RANGE	219	249	7,700	7,473
GIFT CERT/RAIN CKS	-	68	(461)	3,364
GRILL	59	105	5,292	4,914
TOTAL	\$ 11,196	\$ 12,793	\$ 277,099	\$ 289,413

ROUNDS PLAYED

	December		YEAR TO DATE	
	FY20	FY19	FY20	FY19
DAILY	17	8	671	668
TWILIGHT	15	23	930	1,023
SENIORS	39	44	1,470	1,551
JUNIORS	1	7	47	165
GROUP	175	93	3,284	2,217
PASSPORT/SCHOOL	9	81	109	366
MEMBER ROUNDS	301	236	3,880	4,439
WEEKEND	95	131	2,645	2,783
OTHER	42	7	373	224
DISCOUNT CARDS	-	-	-	-
TOTAL	694	630	13,409	13,436

GREEN FEES

	December		YEAR TO DATE	
	FY20	FY19	FY20	FY19
DAILY	\$ 496	\$ 168	\$ 13,941	\$ 14,016
TWILIGHT	225	345	13,865	15,135
SENIORS	468	528	17,437	18,610
JUNIORS	10	70	478	1,650
GROUP	1,664	1,439	47,104	35,373
PASSPORT/SCHOOL	84	-	949	574
WEEKEND	2,184	2,988	60,199	62,365
OTHER	-	-	-	-
DISCOUNT CARDS	-	5	10	10
ANNUAL CARDS	2,000	3,480	24,930	36,093
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(636)	(805)	(16,002)	(16,406)
TOTAL	\$ 6,495	\$ 8,219	\$ 162,911	\$ 167,420

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	694	630	827	815	849	1,017	802	977	1,212	658	248	595	562	273
	Rev	\$ 6,495	\$ 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	13,446	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	\$ 162,902	\$ 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 January													
Y-T-D Comparison	Rnds	13,446	13,436	14,006	14,698	15,163	15,184	14,138	13,912	12,567	13,161	10,609	10,636	9,448	11,736
	Rev	\$ 162,902	\$ 167,421	\$ 177,535	\$ 181,881	\$ 137,531	\$ 181,798	\$ 170,024	\$ 149,663	\$ 140,865	\$ 145,343	\$ 128,672	\$ 135,016	\$ 102,310	\$ 131,235
Revenues per Round	Avg	\$ 12.12	\$ 12.46	\$ 12.68	\$ 12.37	\$ 9.07	\$ 11.97	\$ 12.03	\$ 10.76	\$ 11.21	\$ 11.04	\$ 12.13	\$ 12.69	\$ 10.83	\$ 11.18

Annual Comparison															
Revenue var prior year		-2.7%	-5.7%	-2.4%	32.2%	-24.3%	6.9%	13.6%	6.2%	-3.1%	13.0%	-4.7%	32.0%	-22.0%	-14.3%
Revenues per Round	\$	12.12	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 1/31/2020

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	UTILITY FUNDS	ENTERPRISE FUNDS OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 10,321,348	\$ -	\$ -	\$ 36,895	\$ -	\$ -	\$ 10,358,243
Licenses & Permits	192,065	-	-	-	-	-	192,065
Intergovernmental	244,814	47,261	-	54,766	-	-	346,841
Charges for Services	575,651	-	-	72,725	8,660,981	496,627	9,805,983
Fines & Forfeitures	74,413	-	-	-	-	-	74,413
Other Revenues	260,996	8,659	-	1,052,805	340,684	-	1,663,144
Investment Income	39,188	1,038	8,844	273,936	-	-	323,006
Total Gross Operating Revenues	\$ 11,708,474	\$ 56,958	\$ 8,844	\$ 1,491,127	\$ 9,001,665	\$ 496,627	\$ 22,763,694
Expenditures:							
General Government	\$ 498,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,134
Planning and Zoning	107,433	-	-	-	-	-	107,433
Financial Administration	765,969	-	-	-	-	-	765,969
Public Safety	5,092,010	3,415	-	1,399,909	-	-	6,495,334
Highways and Streets	425,977	43,820	-	2,455,349	-	-	2,925,146
Health and Welfare	18,281	-	-	-	-	-	18,281
Utility Services	-	-	-	693,281	7,241,636	-	7,934,918
Culture and Recreation	1,527,944	-	-	109,690	-	-	1,637,634
Airport	-	-	-	47,805	-	450,578	498,383
Golf Course	-	-	-	6,525	-	463,175	469,700
Community and Economic Development	220,648	306,033	-	1,673,377	-	-	2,200,058
Facilities Management and Fleet Maint	411,034	-	-	825,083	-	-	1,236,117
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	136,578	-	-	-	-	-	136,578
Interest and Fiscal Charges	1,780	-	184,619	254,537	-	-	440,936
Total Expenditures	\$ 9,205,787	\$ 353,268	\$ 184,619	\$ 7,465,556	\$ 7,241,636	\$ 913,753	\$ 25,364,620
Excess (deficiency) of Revenues over Expenditures	\$ 2,502,686	\$ (296,310)	\$ (175,775)	\$ (5,974,429)	\$ 1,760,029	\$ (417,126)	\$ (2,600,925)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 96,726	\$ 3,490	\$ 100,216
Other Income	-	-	-	6,979	24,731	-	31,710
Interest, Fees, Amortization	-	-	-	-	(346,515)	-	(346,515)
Loss on Disposal of Assets	-	-	-	-	(55,770)	-	(55,770)
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ 6,979	\$ (280,828)	\$ 3,490	\$ (270,359)
Net Income(Loss) Before Transfers	\$ 2,502,686	\$ (296,310)	\$ (175,775)	\$ (5,967,450)	\$ 1,479,201	\$ (413,636)	\$ (2,871,284)
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	1,069,858	306,033	-	7,029,383	5,133,785	247,912	13,786,971
Transfers Out	(4,642,783)	-	(8,590)	(597,930)	(6,608,454)	(13,463)	(11,871,221)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (3,572,925)	\$ 306,033	\$ 195,503	\$ 7,166,453	\$ (1,284,242)	\$ 253,934	\$ 3,064,756
Net Change in Fund Balance	\$ (1,070,239)	\$ 9,723	\$ 19,728	\$ 1,199,003	\$ 194,959	\$ (159,702)	\$ 193,472
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	\$ 6,173,558	\$ 181,453	\$ 823,147	\$ 10,211,654	\$ 63,686,820	\$ 6,643,816	\$ 87,720,449
Nonspendable	\$ 28,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,627
Restricted	713,357	64,673	823,147	1,480,221	53,414,215	6,283,823	62,779,437
Assigned	1,426,198	107,083	-	7,501,188	-	-	9,034,469
Unassigned, designated	1,221,084	-	-	-	-	-	1,221,084
Unassigned, undesignated	1,997,356	9,697	-	1,285,206	10,272,605	359,993	13,924,857
Total Ending Fund Balance	\$ 5,386,622	\$ 181,453	\$ 823,147	\$ 10,266,615	\$ 63,686,820	\$ 6,643,816	\$ 86,988,474

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 1/31/2020**

	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	\$ 10,098,868	\$ 1,735,005	\$ 10,321,348	102.2%		\$ 7,026,544
Licenses & Permits	122,850	67,419	152,809	192,065	284.9%		(69,215)
Intergovernmental	451,617	248,180	31,052	244,814	98.6%		206,803
Charges for Services	986,750	578,991	85,854	575,651	99.4%		411,099
Fines & Forfeitures	140,500	82,904	13,444	74,413	89.8%		66,087
Other Revenues	383,870	194,004	33,878	260,996	134.5%		122,874
Investment Income	110,000	40,547	7,149	39,188	96.6%		70,812
Total Revenues	\$ 19,543,479	\$ 11,310,913	\$ 2,059,191	\$ 11,708,474	103.5%		\$ 7,835,005
Expenditures:							
Municipal Court	\$ 244,788	\$ 147,973	\$ 16,818	\$ 132,048	89.2%	\$ 1,787	\$ 110,953
City Manager	362,969	219,918	19,923	180,223	82.0%	111	182,635
City Clerk	208,251	125,214	18,296	113,020	90.3%	460	94,771
General Administration	192,612	124,600	6,570	72,843	58.5%	33,809	85,960
Planning & Development	184,336	110,152	20,659	107,433	97.5%	3,693	73,210
Human Resources	208,360	122,827	20,151	105,235	85.7%	2,650	100,475
Finance	684,150	403,012	66,915	397,511	98.6%	25,434	261,205
City Attorney	142,642	82,718	10,761	82,040	75.0%	67,192	13,410
Information Services	382,742	232,959	30,758	201,183	86.4%	28,667	152,892
Facilities Management	595,949	368,429	39,141	284,389	77.2%	11,722	299,838
Fleet Maintenance	272,407	167,156	20,434	126,645	75.8%	3,602	142,160
Police	3,786,979	2,251,729	363,456	2,147,921	95.4%	19,048	1,620,010
Animal Control	128,124	76,930	10,951	71,054	92.4%	55	57,015
Communications	777,517	465,869	64,984	360,780	77.4%	133,415	283,322
Fire	3,951,759	2,353,827	390,646	2,254,076	95.8%	156,591	1,541,092
Emergency Management	68,031	41,300	4,282	34,208	82.8%	-	33,823
Neighborhood Services	443,294	259,967	37,894	223,971	86.2%	12,287	207,036
Street	961,462	576,576	61,383	425,977	73.9%	69,768	465,717
Parks & Recreation	2,644,279	1,426,497	493,009	1,503,143	105.4%	447,220	693,916
Museum	52,789	29,694	3,959	24,801	83.5%	5,177	22,811
Senior Citizens	30,602	19,070	2,563	18,281	95.9%	-	12,321
Economic Development	442,099	259,282	39,783	220,648	85.1%	15,914	205,537
Debt Service:							
Principal Retirement	168,331	136,578	5,543	136,578	0.0%	-	31,753
Interest and Fiscal Charges	3,581	2,086	604	1,780	0.0%	-	1,801
Total Expenditures	\$ 16,938,053	\$ 10,004,363	\$ 1,749,081	\$ 9,205,787	92.0%	\$ 1,038,600	\$ 6,893,666
Excess (deficiency) of Revenues over Expenditures	\$ 2,605,426	\$ 1,306,550	\$ 310,110	\$ 2,502,686			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,867,850	1,054,029	159,672	1,069,858	101.5%		797,992
Transfers Out	(7,912,860)	(4,732,902)	(810,298)	(4,642,783)	98.1%		(3,270,077)
Total Other Financing Sources (Uses)	\$ (6,045,010)	\$ (3,678,873)	\$ (650,626)	\$ (3,572,925)	97.1%		\$ (2,472,085)
Net Change in Fund Balance	\$ (3,439,584)	\$ (2,372,323)	\$ (340,516)	\$ (1,070,239)			
Nonspendable	18,817	18,817		18,817			
Restricted:							
Animal Control	3,606	3,606		3,606			
Jail Reserves	113,953	113,953		113,953			
Police Substance Abuse Reserves	107,341	107,341		107,341			
License Plate Seizures	36,040	36,040		36,040			
Juvenile Programs	70,620	70,620		70,620			
Econ Development - Hotel Tax	189,176	189,176		189,176			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Assigned							
Subsequent Year Budget							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	81,842	81,842		81,842			
Comp Absences/Contractual Wage Obligation	120,026	120,026		120,026			
Encumbrances	-	-		-			
Alive at 25	5,191	5,191		5,191			
Defensive Driving School	12,210	12,210		12,210			
Larceny School Fund	39,421	39,421		39,421			
Municipal Court Technology Fee	15,736	15,736		15,736			
Designated	1,787,835	1,787,835		1,787,835			
Undesignated	4,419,998	4,419,998		4,419,998			
Beginning Fund Balance	\$ 7,243,797	\$ 7,243,797	\$ 7,243,797	\$ 7,243,797			
Ending Fund Balance	\$ 3,804,213	\$ 4,871,474	\$ 6,903,281	\$ 6,173,558			
Nonspendable:							
Inventories	\$ 18,817	\$ 18,817		\$ 27,974			
Prepays	-	-		653			
Restricted:							
Animal Control	5,000	5,000		5,197			
Jail Reserves	106,953	106,953		113,953			
Police Substance Abuse Reserves	108,341	108,341		109,368			
License Plate Seizures	46,040	46,040		36,670			
Juvenile Programs	71,870	71,870		70,620			
Econ Development - Hotel Tax	154,176	154,176		247,317			
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		103,516			
Encumbrances	-	-		1,038,600			
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		47,430			
Municipal Court Technology Fee	3,000	3,000		19,252			
Unassigned:							
Emergency Reserve (15% of Net Revenues)	1,221,084	1,172,859		1,221,084			
Stabilization Reserve (2.2% of Net Revenues)	786,936	786,936		786,936			
Undesignated	464,809	2,029,794		1,997,356			
Total Ending Fund Balance	\$ 3,804,213	\$ 4,871,474		\$ 6,173,558			
Total Unreserved % of Net Revenues		21.1%	47.6%	34.2%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 120,000	\$ 70,000	\$ 10,000	\$ 70,000			
Sinking Fund - Interest	12,000	7,000	752	8,590			
M A Water Utility Fund	1,230,000	682,774	106,667	696,669			
M A WW Utility Fund	200,000	116,662	16,667	116,669			
M A SW Utility Fund	200,000	116,662	16,667	116,669			
Public Safety CIP Fund	105,850	60,931	8,919	61,281			
Total Operating Transfers In	\$ 1,867,850	\$ 1,054,029	\$ 150,753	\$ 1,069,858			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	\$ 1,676,746	\$ 978,096	\$ 144,056	\$ 988,183			
Capital Improvement Fund	116,000	116,000	-	116,000			
General STCF - E911 wired	7,200	4,200	600	4,200			
General STCF	165,000	165,000		165,000			
TID #1 Property Tax	750,000	437,500	219,070	383,033			
Pub Safety CIP	1,509,072	880,292	129,650	889,365			
Econ Dev CIP Sales Tax	335,349	195,615	28,811	197,637			
M A Water Utility Fund - 1 penny tax	3,353,493	1,956,199	288,111	1,976,366			
Total Operating Transfers Out	\$ 7,912,860	\$ 4,732,902	\$ 810,298	\$ 4,642,783			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2019 through 1/31/2020**

	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	\$ 7,920,198	\$ 1,166,850	\$ 8,004,283	\$ 84,085	101.1%
Use Tax	750,000	435,000	155,171	711,741	276,741	163.6%
Incremental Property Tax	750,000	437,500	219,070	253,802	(183,698)	0.0%
Hotel/Motel Tax	150,000	74,947	2,475	58,141	(16,806)	77.6%
Franchise Tax	839,000	485,474	79,439	512,796	27,322	105.6%
Video Provider Fee	21,500	11,601	6,792	13,283	1,682	0.0%
E-911 Fees	18,000	9,042	1,852	9,003	(39)	99.6%
Abatement Fees	20,000	14,760	1,880	47,966	33,206	325.0%
Payment in lieu of Taxes	1,217,746	710,346	101,476	710,332	(14)	100.0%
LICENSES & PERMITS:						
Licenses	79,450	40,927	3,719	23,945	(16,982)	58.5%
Permits	43,400	26,492	149,091	168,120	141,628	634.6%
INTERGOVERNMENTAL:						
Taxes	358,000	221,922	30,210	210,298	(11,624)	94.8%
Grants	93,617	26,258	842	34,516	8,258	131.4%
CHARGES FOR SERVICES:						
*Other Fees	26,000	19,067	3,333	19,211	144	100.8%
Park & Rec Fees	77,500	40,353	9,593	45,152	4,799	111.9%
Inspection/Zoning Fees	87,000	50,542	8,650	46,844	(3,698)	92.7%
Court Costs/Penalties	109,500	68,168	11,074	68,797	629	100.9%
Fire Runs	750	434	-	-	(434)	0.0%
Fire Protection Fees	160,000	92,816	11,645	92,041	(775)	99.2%
First Responder Runs	5,000	1,250	-	500	(750)	0.0%
First Responder Fees	250,000	146,109	19,247	142,886	(3,223)	97.8%
EMSA Subsidy	138,000	81,982	11,341	81,472	(510)	99.4%
EMSA Total Care	133,000	78,270	10,972	78,748	478	100.6%
FINES AND FORFEITURES:						
	140,500	82,904	13,444	74,413	(8,491)	89.8%
OTHER REVENUES:						
Interest on Taxes	6,000	3,710	908	5,742	2,032	154.8%
** Other	377,870	190,294	32,970	255,255	64,961	134.1%
INVESTMENT INCOME:						
Interest Earned	110,000	40,547	7,149	39,188	(1,359)	96.6%
TOTAL REVENUES	\$ 19,543,479	\$ 11,310,913	\$ 2,059,191	11,708,474	\$ 397,561	103.5%

* 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 1/31/2020

	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	\$ 4,953,093	\$ 574,342	\$ 4,659,295	94.1%		\$ 3,223,157
Water Fees	117,000	75,232	32,804	198,113	263.3%		(81,113)
Other-Lake Permits	1,300	108	-	991	917.5%		309
Total Operating Revenues	\$ 8,000,752	\$ 5,028,433	\$ 607,146	\$ 4,858,399	96.6%		\$ 3,142,353
Operating Expenses:							
Public Works	\$ 1,126,626	\$ 672,874	\$ 86,708	\$ 503,907	74.9%	\$ 81,086	\$ 541,632
Water Maintenance/Operations	1,940,366	1,162,336	164,949	1,022,111	87.9%	19,830	898,425
Skiatook Water System	758,385	437,986	20,975	167,446	38.2%	236,629	354,310
Water Treatment	1,712,079	987,452	137,482	829,158	84.0%	301,883	581,038
Lake Caretaker	18,830	11,022	421	9,092	82.5%	692	9,046
Engineering	523,716	311,280	50,616	294,437	94.6%	54	229,225
Customer Service	870,370	517,524	61,174	446,539	86.3%	80,153	343,678
Safety & Training	8,900	5,187	-	7,750	149.4%	-	1,150
Bad Debt	50,000	29,162	-	1	0.0%	-	49,999
Inventory Short- Long	20,000	11,662	-	-	0.0%	-	20,000
Depreciation	1,497,334	873,439	133,480	932,804	106.8%	-	564,530
Indirect Costs	(889,306)	(518,756)	(76,477)	(493,088)	95.1%	-	(396,218)
Total Operating Expenses	\$ 7,637,300	\$ 4,501,168	\$ 579,328	\$ 3,720,158	82.6%	\$ 720,328	\$ 3,196,815
Operating Inc/(Loss)	\$ 363,452	\$ 527,265	\$ 27,819	\$ 1,138,241			
Non-Operating Rev(Exp)							
Interest Income	\$ 50,100	\$ 29,218	\$ 8,088	\$ 55,374	189.5%		\$ (5,274)
Other Income	4,000	2,331	21	4,737	203.2%		(737)
Contributed Capital	-	-	-	190,427	0.0%		(190,427)
Interest , Fees, Amortization	(990,414)	(577,724)	-	(325,328)	56.3%		(665,086)
Loss on Disposal of Assets	(14,000)	(8,162)	(5,615)	(5,615)	0.0%		(8,385)
Total Non-Operating Rev(Exp)	\$ (950,314)	\$ (554,337)	\$ 2,494	\$ (80,405)	14.5%		\$ (869,909)
Net Income(Loss) Before Transfers	\$ (586,862)	\$ (27,072)	\$ 30,313	\$ 1,057,836			
Other Financing Sources (Uses):							
Transfers In	\$ 6,432,243	\$ 3,752,133	\$ 354,778	\$ 4,721,785	125.8%		\$ 1,710,458
Transfers Out	(7,738,493)	(4,468,016)	(446,861)	(5,567,616)	124.6%		(2,170,877)
Net Other Financing Sources (Uses)	\$ (1,306,250)	\$ (715,883)	\$ (92,083)	\$ (845,831)	118.2%		\$ (460,419)
Change in Net Assets	\$ (1,893,112)	\$ (742,955)	\$ (61,770)	\$ 212,005			
Restricted	\$ 18,121,143	\$ 18,121,143	\$ 20,636,472	\$ 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	\$ 25,174,979	\$ 24,901,203			
Restricted	\$ 17,052,446	\$ 17,052,446	\$ 25,196,282	\$ 19,588,185			
Unrestricted	3,326,077	4,476,234	(83,073)	5,525,024			
Ending Net Assets	\$ 20,378,523	\$ 21,528,680	\$ 25,113,209	\$ 25,113,209			
Transfer In:							
General Fund - 1 penny tax	\$ 3,353,493	\$ 1,956,199	\$ 288,111	\$ 1,976,366	101.0%		\$ 1,377,127
Capital Impr W & WW Fund	800,000	466,662	66,667	466,669	100.0%		333,331
GO Bond 2018 City Project	2,278,750	1,329,272	-	2,278,750	171.4%		-
Total	\$ 6,432,243	\$ 3,752,133	\$ 354,778	\$ 4,721,785	125.8%		\$ 1,710,458
Transfer Out:							
General Fund	\$ 1,230,000	\$ 682,774	\$ 106,667	\$ 696,669	102.0%		\$ 533,331
Airport Construction Fund	45,000	26,250	-	45,000	0.0%		-
Capital Improvement Fund	100,000	58,331	-	100,000	171.4%		-
Capital Impr W&WWF - 1 penny tax	3,353,493	1,956,199	288,111	1,976,366	101.0%		1,377,127
GO Bond 2014	300,000	163,638	-	300,000	0.0%		-
Econ Dev Cap Impr Fund	1,500,000	875,000	-	1,500,000	0.0%		-
Municipal Authority Golf Fund	325,000	189,581	27,083	189,581	100.0%		135,419
Municipal Authority Airport	100,000	58,331	8,333	58,331	100.0%		41,669
M A STCF	210,000	122,500	-	210,000	0.0%		-
GO Bond 2018 City Project	375,000	218,750	-	375,000	0.0%		-
Water Meter Repl Fund	200,000	116,662	16,667	116,669	0.0%		83,331
Total	\$ 7,738,493	\$ 4,468,016	\$ 446,861	\$ 5,567,616	124.6%		\$ 2,170,877

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 1/31/2020

	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	\$ 2,061,213	\$ 270,185	\$ 1,943,435	94.3%		\$ 1,497,840
Wastewater Fees	23,700	14,363	28,191	138,107	961.5%		(114,407)
Environmental Compliance	4,800	2,635	289	2,970	112.7%		1,830
Total Operating Revenues	\$ 3,469,775	\$ 2,078,211	\$ 298,665	\$ 2,084,512	100.3%		\$ 1,385,263
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,713,187	\$ 935,620	\$ 174,206	\$ 903,580	96.6%	\$ 174,205	\$ 635,401
Environmental Compliance	289,627	173,652	20,672	150,648	86.8%	965	138,014
Wastewater Treatment	858,311	512,993	77,638	444,389	86.6%	60,792	353,130
Bad Debt	30,000	17,500	-	-	0.0%	-	30,000
Depreciation	1,027,061	599,116	86,634	598,303	99.9%	-	428,758
Indirect Costs	494,293	288,337	43,470	274,222	95.1%	-	220,071
Total Operating Expenses	\$ 4,412,479	\$ 2,527,218	\$ 402,620	\$ 2,371,142	93.8%	\$ 235,962	\$ 1,805,375
Operating Inc/(Loss)	\$ (942,704)	\$ (449,007)	\$ (103,955)	\$ (286,629)			
Non-Operating Rev(Exp)							
Interest Income	\$ 10,000	\$ 5,831	\$ 3,147	\$ 28,185	483.4%		\$ (18,185)
Other Revenue	-	-	-	12,945	0.0%		(12,945)
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(1,162)	(3,034)	(3,034)	0.0%		1,034
Interest , Fees, Amoritization	(80,091)	(46,711)	-	(21,187)	45.4%		(58,904)
Total Non-Operating Rev(Exp)	\$ (72,091)	\$ (42,042)	\$ 113	\$ 16,909	-40.2%		\$ (89,000)
Net Income(Loss) Before Transfers	\$ (1,014,795)	\$ (491,049)	\$ (103,842)	\$ (269,720)			
Other Financing Sources (Uses):							
Transfers In	\$ 412,000	\$ 240,331	\$ -	\$ 412,000	0.0%		\$ -
Transfers Out	(257,500)	(150,199)	(16,667)	(174,169)	0.0%		(83,331)
Net Other Financing Sources (Uses)	\$ 154,500	\$ 90,132	\$ (16,667)	\$ 237,831	0.0%		\$ (83,331)
Change in Net Assets	\$ (860,295)	\$ (400,917)	\$ (120,509)	\$ (31,889)			
Restricted	\$ 27,958,163	\$ 27,958,163	\$ -	\$ 28,322,934			
Unrestricted	2,556,268	2,556,268	-	2,804,122			
Beginning Net Assets	\$ 30,323,807	\$ 30,323,807	\$ -	\$ 31,127,056			
Restricted	\$ 27,633,780	\$ 27,633,780	\$ (86,634)	\$ 28,099,100			
Unrestricted	1,829,732	2,289,110	(33,874)	2,996,067			
Ending Net Assets	\$ 29,463,512	\$ 29,922,890	\$ (120,509)	\$ 31,095,167			
Transfer In:							
GO Bond 2018 City Project	\$ 412,000	\$ 240,331	\$ -	\$ 412,000	0.0%		\$ -
Total	\$ 412,000	\$ 240,331	\$ -	\$ 412,000	0.0%		\$ -
Transfer Out:							
MA Short Term Capital Fund	\$ 57,500	\$ 33,537	\$ -	\$ 57,500	0.0%		\$ -
General Fund	200,000	116,662	16,667	116,669	0.0%		83,331.00
Street Improvement Fund	-	-	-	-	0.0%		-
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 257,500	\$ 150,199	\$ 16,667	\$ 174,169	0.0%	\$ -	\$ 83,331

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 1/31/2020

	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	\$ 1,010,819	149,928	\$ 1,032,276	102.1%		\$ 689,283
Solid Waste - Commerical	393,134	231,186	31,202	222,167	96.1%		170,967
Total Operating Revenues	\$ 2,114,693	\$ 1,242,005	\$ 181,131	\$ 1,254,442	101.0%		\$ 860,251
Operating Expenses:							
Solid Waste - Residential	\$ 1,025,993	\$ 605,255	\$ 76,930	\$ 501,815	82.9%	\$ 155,910	368,268
Solid Waste - Commercial	422,609	252,373	44,571	202,159	80.1%	19,381	201,069
Solid Waste - Recycling	35,801	20,860	2,791	19,457	93.3%	13,156	3,188
Bad Debt	11,000	6,412	-	-	0.0%	-	11,000
Depreciation	104,248	60,809	7,652	58,976	97.0%	-	45,272
Indirect Costs	233,550	136,234	19,935	129,058	94.7%	-	104,492
Total Operating Expenses	\$ 1,833,201	\$ 1,081,943	\$ 151,880	\$ 911,465	84.2%	\$ 188,447	\$ 733,289
Operating Inc/(Loss)	\$ 281,492	\$ 160,062	\$ 29,251	\$ 342,977			
Non-Operating Rev(Exp)							
Interest Income	\$ 7,500	\$ 4,375	\$ 1,320	\$ 10,951	250.3%		\$ (3,451)
Other Revenues	-	-	152	503	-		(503)
Contributed Capital Revenue	-	-	-	7,049	0.0%		(7,049)
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(2,912)	(1,820)	(46,664)	1602.5%		41,664
Total Non-Operating Rev(Exp)	\$ 2,500	\$ 1,463	\$ (348)	\$ (28,160)	-1924.8%		\$ 30,660
Net Income(Loss) Before Transfers	\$ 283,992	\$ 161,525	\$ 28,903	\$ 314,817			
Other Financing Sources (Uses):							
Transfer Out	\$ (250,000)	\$ (145,824)	\$ (16,667)	\$ (166,669)	114.3%		\$ (83,331)
Net Other Financing Sources (Uses)	\$ (250,000)	\$ (145,824)	\$ (16,667)	\$ (166,669)	114.3%		\$ (83,331)
Change in Net Assets	\$ 33,992	\$ 15,701	\$ 12,236	\$ 148,148			
Restricted	\$ 585,372	\$ 585,372	\$ 490,900	\$ 580,018			
Unrestricted	1,198,470	1,198,470	1,397,732	1,172,701			
Beginning Net Assets	\$ 1,570,775	\$ 1,570,775	\$ 1,888,631	\$ 1,752,719			
Restricted	\$ 481,125	\$ 481,125	\$ 483,247	\$ 483,247			
Unrestricted	1,455,397	1,105,351	1,417,620	1,417,620			
Ending Net Assets	\$ 1,604,767	\$ 1,586,476	\$ 1,900,867	\$ 1,900,867			
Transfer Out:							
General Fund	\$ 200,000	\$ 116,662	\$ 16,667	\$ 116,669	100.0%		\$ 83,331
MA Short-term Capital Fund	50,000	29,162	-	50,000	0.0%		-
Total	\$ 250,000	\$ 145,824	\$ 16,667	\$ 166,669	114.3%		\$ 83,331

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 1/31/2020

	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	\$ 790,522	113,224	\$ 803,808	101.7%		\$ 551,671
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,355,479	\$ 790,522	\$ 113,224	\$ 803,808	101.7%		\$ 551,671
Operating Expenses:							
Stormwater Maintenance	\$ 206,741	\$ 121,553	\$ 13,891	\$ 96,186	79.1%	\$ -	\$ 110,555
Depreciation	148,378	86,548	12,415	86,905	100.4%	-	61,473
Bad Debt Expense	2,600	1,512	-	-	0.0%	-	2,600
Indirect Cost	104,483	60,942	8,218	55,781	91.5%	-	48,702
Total Operating Expenses	\$ 462,202	\$ 270,555	\$ 34,524	\$ 238,872	88.3%	\$ -	\$ 223,330
Operating Inc/(Loss)	\$ 893,277	\$ 519,967	\$ 78,700	\$ 564,936			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,000	\$ 1,750	201	\$ 2,216	126.6%		\$ 784
Other Revenues	-	-	-	-	0.0%		-
Loss on disposal of Assets	-	-	(457)	(457)	0.0%		457
Total Non-Operating Rev(Exp)	\$ 3,000	\$ 1,750	\$ (256)	\$ 1,758	100.5%		\$ 1,242
Net Income(Loss) Before Transfers	\$ 896,277	\$ 521,717	\$ 78,444	\$ 566,695			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(1,200,000)	(700,000)	(100,000)	(700,000)	100.0%		(500,000)
Net Other Financing Sources (Uses)	\$ (1,200,000)	\$ (700,000)	\$ (100,000)	\$ (700,000)	100.0%		\$ (500,000)
Change in Net Assets	\$ (303,723)	\$ (178,283)	\$ (21,556)	\$ (133,305)			
Restricted	\$ 5,300,739	\$ 5,300,739	\$ 5,256,098	\$ 5,330,588			
Unrestricted	327,588	327,588	343,036	380,295			
Beginning Net Assets	\$ 5,628,327	\$ 5,628,327	\$ 5,599,134	\$ 5,710,883			
Restricted	\$ 5,152,490	\$ 5,152,490	\$ 5,243,683	\$ 5,243,683			
Unrestricted	172,114	297,554	333,895	333,895			
Ending Net Assets	\$ 5,324,604	\$ 5,450,044	\$ 5,577,578	\$ 5,577,578			
Transfer Out:							
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 700,000	100,000	\$ 700,000	100.0%	\$ -	\$ 500,000
MA Stormwater Utility Fund	-	-	-	-	0.0%	-	-
Total	\$ 1,200,000	\$ 700,000	\$ 100,000	\$ 700,000	100.0%		\$ 500,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 1/31/2020

	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	\$ 75,423	\$ 9,624	\$ 74,275	98.5%		\$ 50,825
Resale Supplies	308,850	185,932	9,795	144,792	77.9%		164,058
Total Operating Revenues	\$ 433,950	\$ 261,355	\$ 19,419	\$ 219,067	83.8%		\$ 214,883
Operating Expenses:							
Airport Operations	\$ 522,581	\$ 307,921	\$ 30,821	\$ 255,296	82.9%	\$ 15,899	\$ 251,386
Bad Debt	500	287	-	2,368	825%	-	(1,868)
Depreciation	286,039	166,852	23,999	167,506	100.4%	-	118,533
Indirect Costs	40,637	23,702	3,736	25,409	107.2%	-	15,228
Total Operating Expenses	\$ 849,757	\$ 498,762	\$ 58,556	\$ 450,578	90.3%	\$ 15,899	\$ 383,280
Operating Income (Loss)	\$ (415,807)	\$ (237,407)	\$ (39,138)	\$ (231,512)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 2,000	\$ 1,162	\$ 155	\$ 1,505	129.5%		\$ 495
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(581)	-	-	0.0%		(1,000)
Total Non-Operating Rev/(Exp)	\$ 1,000	\$ 581	\$ 155	\$ 1,505	259.1%		\$ (505)
Net Income(Loss) Before Transfers	\$ (414,807)	\$ (236,826)	\$ (38,982)	\$ (230,007)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ 19,485	0.0%		\$ (19,485)
Transfers In	100,000	58,331	8,333	58,331	100.0%		41,669
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 100,000	\$ 58,331	\$ 8,333	\$ 77,816	133.4%		\$ -
Change in Net Assets	\$ (314,807)	\$ (178,495)	\$ (30,649)	\$ (152,191)			
Restricted	\$ 5,001,527	\$ 5,001,527	\$ 5,267,143	\$ 5,391,164			
Unrestricted	174,842	174,842	174,003	171,523			
Beginning Net Assets	\$ 5,110,750	\$ 5,176,369	\$ 5,441,146	\$ 5,562,687			
Restricted	\$ 4,602,337	\$ 4,602,337	\$ 5,243,144	\$ 5,243,144			
Unrestricted	193,606	395,537	167,353	167,353			
Ending Unrestricted Net Assets	\$ 4,795,943	\$ 4,997,874	\$ 5,410,497	\$ 5,410,497			
Transfer In:							
MA Water Utility Fund	\$ 100,000	\$ 58,331	\$ 8,333	\$ 58,331	100.0%		\$ 41,669
Total	\$ 100,000	\$ 58,331	\$ 8,333	\$ 58,331	100.0%		\$ 41,669

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 1/31/2020

	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	\$ 6,566	\$ 163,372	99.0%		\$ 1,728
Cart Rentals	105,000	105,000	4,352	101,197	96.4%		3,803
Driving Range Tokens	7,500	7,500	219	7,700	102.7%		(200)
Gift Certificates/Rain Checks	(1,500)	(1,500)	-	-	0.0%		(1,500)
Grill Lease	5,000	5,000	59	5,292	105.8%		(292)
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 281,100	\$ 281,100	\$ 11,196	\$ 277,560	98.7%		\$ 3,540
Operating Expenses:							
Golf Pro	\$ 265,319	\$ 161,037	\$ 15,255	\$ 156,100	96.9%	\$ 65	\$ 109,154
Golf Maintenance	406,893	231,548	48,573	244,995	105.8%	2,582	159,317
Bad Debt	800	462	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	91,470	53,354	7,637	53,461	100.2%	-	38,009
Indirect Costs	16,343	9,527	1,118	8,619	90.5%	-	7,724
Total Operating Expenses	\$ 780,825	\$ 455,928	\$ 72,584	\$ 463,175	101.6%	\$ 2,647	\$ 315,004
Operating Income (Loss)	\$ (499,725)	\$ (174,828)	\$ (61,388)	\$ (185,614)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 2,500	\$ 1,456	\$ 201	\$ 1,985	0.0%		\$ 515
Other Income	900	525	-	-	0.0%		900
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 3,400	\$ 1,981	\$ 201	\$ 1,985	100.2%		\$ 1,415
Net Income(Loss) Before Transfers	\$ (496,325)	\$ (172,847)	\$ (61,187)	\$ (183,630)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 325,000	\$ 189,581	\$ 27,083	\$ 189,581	100.0%		\$ 135,419
Transfer Out-Cap Improv Fund	(12,000)	(7,000)	(694)	(13,463)	0.0%		\$ 1,463
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 313,000	\$ 182,581	\$ 26,389	\$ 176,118	96.5%		\$ 136,882
Change in Net Assets	\$ (183,325)	\$ 9,734	\$ (34,798)	\$ (7,512)			
Restricted	\$ 928,663	\$ 928,663	\$ 1,048,317	\$ 1,094,141			
Unrestricted	154,194	154,194	219,801	146,690			
Beginning Net Assets	\$ 1,082,857	\$ 1,082,857	\$ 1,268,118	\$ 1,240,831			
Restricted	\$ 837,193	\$ 837,193	\$ 837,193	\$ 1,040,680			
Unrestricted	62,339	255,398	396,127	192,640			
Ending Net Assets	\$ 899,532	\$ 1,092,591	\$ 1,233,320	\$ 1,233,320			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 1/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ 9,677	\$ -	\$ (6,677)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	-	-	-
Interest Earned	2,000	1,038	-	962
Other Revenue	1,400	8,659	-	(7,259)
Total Revenues	\$ 6,400	\$ 19,374	\$ -	\$ (12,974)
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 98,290	\$ 2,803	\$ 5,900	\$ 89,587
Fire	662	612	-	50
Parks & Recreation	-	-	-	-
Animal Control	62	-	-	62
Total Expenditures	\$ 99,014	\$ 3,415	\$ 5,900	\$ 89,699
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (92,614)	\$ 15,959		
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	\$ 116,779		
Assigned				
Police	\$ 4,242	\$ 100,507		
Fire	563	613		
Parks & Recreation	0	0		
Animal Control	1	63		
Encumbrances	-	5,900		
Unassigned	2,000	9,697		
Total Ending Fund Balance	\$ 8,207	\$ 116,779		

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 1/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,632,544	\$ -		\$ 1,632,544
Interest on Delinquent Taxes	2,500	254		2,246
Interest Earned	16,333	8,590		7,743
Premium on Sale of Bonds	204,094	204,094		0
Total Revenues	\$ 1,855,471	\$ 212,938		\$ 1,642,533
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	\$ 8,590		\$ 3,410
Total Oper Transfers Out	\$ 12,000	\$ 8,590		\$ 3,410
Net Change in Fund Balance	\$ 395,894	\$ 19,728		
Restricted	\$ 803,420	\$ 803,419		
Assigned	-	-		
Beginning Fund Balance	\$ 803,420	\$ 803,419		
Restricted	\$ 1,199,314	\$ 823,147		
Assigned	-	-		
Ending Fund Balance	\$ 1,199,314	\$ 823,147		

**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 1/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ 735,000	\$ 735,000	\$ -	\$ -
Interest Earned	2,500	6,856	-	(4,356)
Other Revenues	-	-	-	-
Total Revenues	\$ 737,500	\$ 741,856	\$ -	\$ (4,356)
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	39,050	-	-	39,050
Facilities Management	1,096,750	786,815	283,415	26,520
Total Expenditures	\$ 1,135,800	\$ 786,815	\$ 283,415	\$ 65,570
Excess (deficiency) of revenues over expenditures	\$ (398,300)	\$ (44,959)		\$ (69,927)
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)	\$ 255,041		
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	\$ 355,336		
Restricted Culture & Recreation	\$ -	\$ 39,050		
Restricted Finance	-	-		
Restricted Facilities Management	-	26,520		
Assigned to Encumbrances	-	283,415		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	1,994	6,351		
Total Ending Fund Balance	\$ 1,994	\$ 355,336		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 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	6,856	10,833		(4,356)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 3,771,307	\$ 2,733,807	\$ 1,037,500	\$ 1,041,856	\$ 3,775,664		\$ (4,356)
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	786,815	825,065	283,415	26,520
TOTAL	\$ 2,634,314	\$ 2,633,514	\$ 1,135,800	\$ 786,815	\$ 3,420,329	\$ 283,415	\$ 65,570

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 1/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	40,000	24,613		15,387
Land Sales Proceeds	-	-		-
Other Revenues	80,261	89,221		(8,960)
Total Revenues	\$ 120,261	\$ 113,834		\$ 6,427
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	\$ 38,268	\$ 19,469	\$ 362,431
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	3,972	52,307	368,002
Public Works	307,000	-	-	307,000
Lake Caretaker	50,000	-	-	50,000
Total Expenditures	\$ 1,458,027	\$ 42,439	\$ 82,176	\$ 1,333,412
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)	\$ 587,395		
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	\$ 2,851,035		
Assigned to Encumbrances	\$ -	\$ 82,176		
Assigned to River City Cross		690,530	1,321,636	
Assigned to Southside Park		10,750	10,750	
Assigned to Improvements		740,594	1,436,473	
Total Ending Fund Balance	\$ 1,441,874	\$ 2,851,035		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR		ENCUMB OUTSTAND	REMAINING APPROPR
				LIFE TO DATE			
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	24,613	370,990		15,387
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	\$ 629,834	\$ 7,519,107		\$ 6,427

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR		ENCUMB OUTSTAND	REMAINING APPROPR
				LIFE TO DATE			
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	3,972	216,033	16,587	11,642
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	35,720	119,068
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	17,268	17,268	8,264	138,524
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	\$ 42,439	\$ 6,202,549	\$ 82,176	\$ 1,333,412

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 1/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 500	\$ 402		\$ 98
Total Revenues	\$ 500	\$ 402		\$ 98
Operating Transfers In:				
Golf Course Fund	\$ 12,000	\$ 13,463		\$ (1,463)
Total Oper Transfers In	\$ 12,000	\$ 13,463		\$ (1,463)
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)	\$ 7,540		
Beginning Fund Balance	\$ 41,707	\$ 41,707		
Ending Fund Balance	\$ 500	\$ 49,247		
Assigned to Encumbrances	\$ -	\$ 12,031		
Assigned to Improvements	500	37,216		
Total Ending Fund Balance	\$ 500	\$ 49,247		

	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	\$ 402	\$ 1,612		\$ 98
Transfers from Other Funds	249,571	237,571	12,000	13,463	251,034	-	(1,463)
TOTAL	\$ 251,281	\$ 238,781	\$ 12,500	\$ 13,865	\$ 252,646		\$ (1,365)
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
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 1/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	106,900	83,785		23,115
Other Revenues	-	100,000		(100,000)
Total Revenues	\$ 1,856,900	\$ 183,785		\$ 1,673,115
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,676,746	\$ 988,183		\$ 688,563
Total Oper Transfers In	\$ 1,676,746	\$ 988,183		\$ 688,563
Expenditures:				
Public Improvements	\$ 13,352,474	\$ 2,337,368	\$ 123,847	\$ 10,891,259
Total Expenditures	\$ 13,352,474	\$ 2,337,368	\$ 123,847	\$ 10,891,259
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (9,818,828)	\$ (1,165,400)		
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	\$ 8,721,615		
Assigned to Encumbrances	\$ -	\$ 123,847		
Restricted for Improvements	68,187	8,597,768		
Total Ending Fund Balance	\$ 68,187	\$ 8,721,615		

	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):							
Interest Earned	\$ 738,602	\$ 631,702	\$ 106,900	\$ 83,785	\$ 715,486		\$ 23,115
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	988,183	17,827,050		688,563
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	\$ 1,171,968	\$ 23,351,617		\$ 2,361,678

	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 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
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	5,892	41,016	-	7,602
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	9,320	82,723	-	117,276
Retaining Wall	17,629	17,629	-	-	17,629	-	-
2016 Street Overlays	482,779	482,779	-	-	482,779	-	-
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	-	-
41st St Rehab (Hwy 97 to 113th)	60,000	-	60,000	-	-	-	60,000
Sheffield Crossing Blvd	2,144,070	51,090	2,092,980	1,797,608	1,848,699	8,442	286,930
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	\$ 2,337,368	\$ 14,630,001	\$ 123,847	\$ 10,891,259

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 1/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 100,000	\$ 60,779		\$ 39,221
Total Revenues	\$ 100,000	\$ 60,779		\$ 39,221
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)	\$ (83,863)	\$ -	\$ (7,519,802)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,200,000	\$ 700,000		\$ 500,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,200,000	\$ 700,000		\$ 500,000
Net Change in Fund Balance	\$ (6,411,219)	\$ 616,137		
Beginning Fund Balance	\$ 6,438,139	\$ 6,438,139		
Ending Fund Balance	\$ 26,920	\$ 7,054,276		
Assigned to Encumbrances	\$ -	\$ 7,554		
Assigned to Improvements	26,920	7,046,722		
Total Ending Fund Balance	\$ 26,920	\$ 7,054,276		

	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	\$ 60,779	\$ 328,388		\$ 39,221
Transfers from Other Funds	10,128,000	8,928,000	1,200,000	700,000	9,628,000		500,000
Transfers to Other Funds	(1,208,631)	(1,208,631)	-	-	(1,208,631)		-
TOTAL	\$ 9,286,978	\$ 7,986,978	\$ 1,300,000	\$ 760,779	\$ 8,747,757		\$ 539,221

	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
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 1/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 100,000	\$ 67,850		\$ 32,150
Intergovernmental Revenue	-	5,767		(5,767)
Interest Earned	104,000	65,594		38,406
Other Revenues	-	-		-
Total Revenues	\$ 204,000	\$ 139,211		\$ 64,789
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,353,493	\$ 1,976,366		\$ 1,377,127
M A Wtr Util Fund - Revenue Bond	-	-		-
Total Oper Transfers In	\$ 3,353,493	\$ 1,976,366		\$ 1,377,127
Expenditures:				
Water	\$ 7,000,163	\$ 318,757	\$ 225,718	\$ 6,455,687
Wastewater	2,665,741	126,996	74,317	2,464,428
Total Expenditures	\$ 9,665,904	\$ 445,754	\$ 300,035	\$ 8,920,115
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -	\$ -	\$ -
CDBG - EDIF	-	-	-	-
M A Wtr Util Fund - Debt	800,000	466,669		333,331
Total OperTransfers Out	\$ 800,000	\$ 466,669		\$ 333,331
Net Change in Fund Balance	\$ (6,908,411)	\$ 1,203,154		
Beginning Fund Balance	\$ 7,218,897	\$ 7,218,897		
Ending Fund Balance	\$ 310,486	\$ 8,422,051		
Assigned to Encumbrances	\$ -	\$ 300,035		
Restricted for Improvements	310,486	8,122,016		
Total Ending Fund Balance	\$ 310,486	\$ 8,422,051		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Intergovernmental	\$ 373,118	\$ 373,118	\$ -	\$ 5,767	\$ 378,885		\$ (5,767)
Water/Sewer Taps	2,024,510	1,924,510	100,000	67,850	1,992,360		32,150
Interest Earned	1,180,413	1,076,413	104,000	65,594	1,142,007		38,406
Other Revenues	185,591	185,591	-	-	185,591		-
Transfers for Sales Tax	50,189,912	46,836,419	3,353,493	1,976,366	48,812,785		1,377,127
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)	(466,669)	(13,869,222)		(333,331)
TOTAL	\$ 67,680,107	\$ 64,922,614	\$ 2,757,493	\$ 1,648,908	\$ 66,571,522		\$ 1,108,585

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Projects prior to FY2014	\$ 15,388,352	\$ 15,388,352	\$ -	\$ -	\$ 15,388,352	\$ -	\$ -
San Swr Lift Station Rehab	804,453	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	4,294	196,092
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	83,941	126,079	-	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	44,193	515,848	6,800	128,020
Meter Vault Improvements	100,000	16,671	83,329	-	16,671	-	83,329
Emergency Repairs	264,431	74,573	189,858	90,753	165,326	4,932	94,173
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	17,444	17,444	2,000	230,556
Water Distribution	1,510,563	1,411,187	99,376	2,561	1,413,748	99,376	(2,561)
Wastewater Collection	626,461	482,799	143,662	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	22	8,696,902	20,676	150,171
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	\$ 445,754	\$ 62,140,660	\$ 300,035	\$ 8,920,115

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 1/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 487,520	\$ 48,999		\$ 438,521
Interest Earned	1,150	1,074		76
Total Revenues	\$ 488,670	\$ 50,073		\$ 438,597
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	\$ 66,753		
Beginning Fund Balance	\$ 81,111	\$ 32,112		
Ending Fund Balance	\$ 272,632	\$ 98,865		
Assigned to Encumbrances	\$ -	\$ 171,334		
Assigned to Improvements	272,632	(72,468)		
Total Ending Fund Balance	\$ 272,632	\$ 98,865		

	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	1,074	34,007		76
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	\$ 95,073	\$ 6,951,373		\$ 438,597

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
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 1/31/2020**

	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	\$ 306,033		\$ 443,967
Total Oper Transfers In	\$ 750,000	\$ 306,033		\$ 443,967
Expenditures:				
Other Services & Fees	\$ 750,000	\$ 306,033	\$ -	\$ 443,967
Total Expenditures	\$ 750,000	\$ 306,033	\$ -	\$ 443,967
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	306,033	4,286,092		443,967
Interest Earned	(22)	(22)	-	-	(22)		-
TOTAL	\$ 4,730,037	\$ 3,980,037	\$ 750,000	\$ 306,033	\$ 4,286,070		\$ 443,967
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	306,033	2,057,741		443,967
TOTAL	\$ 4,730,037	\$ 3,980,037	\$ 750,000	\$ 306,033	\$ 4,286,070	\$ -	\$ 443,967

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 1/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 145,000	\$ 91,856		\$ 53,144
Sports Use Fees	20,526	18,333		2,193
Intergovernmental	-	-		-
Interest Earnings	5,000	7,116		(2,116)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
Total Revenues	\$ 170,526	\$ 117,306		\$ 53,220
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	165,000	165,000		-
General Fund- E911 Wired	7,200	4,200		3,000
Econ Dev CIP Fund	-	-		-
Total Oper Transfers In	\$ 172,200	\$ 169,200		\$ 3,000
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	117,981	-	(97)
Economic Development	-	-	-	-
Fleet Maintenance	-	-	-	-
Public Works	7,808	-	-	7,808
Total Expenditures	\$ 339,692	\$ 221,703	\$ -	\$ 117,989
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	120,000	70,000		50,000
Total Operating Transfers Out:	\$ 120,000	\$ 70,000		\$ 50,000
Net Change in Fund Balance	\$ (116,966)	\$ (5,197)		
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	\$ 734,181		
Assigned:				
E-911 Wired	\$ 178,917	\$ 175,917		
E-911 Wireless	384,719	386,576		
Encumbrances	-	-		
Unassigned	58,776	171,689		
Total Ending Fund Balance	\$ 622,413	\$ 734,181		

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 1/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 1,455	\$ -	\$ (1,455)
Contributions & Donations	-	6,979	-	(6,979)
Total Revenues	\$ -	\$ 8,434	\$ -	\$ (8,434)
Expenditures:				
Parks & Recreation	\$ 170,238	\$ 9,042	\$ 1,248	\$ 159,948
Total Expenditures	\$ 170,238	\$ 9,042	\$ 1,248	\$ 159,948
Excess (deficiency) of revenues over expenditures	\$ (170,238)	\$ (608)		\$ (168,382)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (170,238)	\$ (608)		
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)	\$ 165,674		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	1,248		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(3,957)	164,426		
Total Ending Fund Balance	\$ 3,022	\$ 165,674		

	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	-	1,455	6,812		(1,455)
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	\$ -	\$ 8,434	\$ 6,404,732		\$ (8,434)
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	9,042	4,072,444	1,248	90,401
TOTAL	\$ 6,400,253	\$ 6,230,015	\$ 170,238	\$ 9,042	\$ 6,239,057	\$ 1,248	\$ 159,948

**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 1/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 13,300	\$ 29,138		\$ (15,838)
Other Revenues	-	-		-
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
Total Revenues	\$ 13,300	\$ 29,138		\$ (15,838)
Expenditures:				
Public Safety	\$ 2,635,414	\$ 1,396,835	\$ 185,554	\$ 1,053,025
Total Expenditures	\$ 2,635,414	\$ 1,396,835	\$ 185,554	\$ 1,053,025
Excess (deficiency) of revenues over expenditures	\$ (2,622,114)	\$ (1,367,697)	\$ -	\$ (185,554)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,509,072	\$ 889,365		\$ 619,707
Transfers Out	(105,850)	(61,261)		(44,589)
Debt Service	(506,350)	(254,537)		(251,813)
Total Other Fin Sources/ Uses	\$ 896,872	\$ 573,567		\$ 323,305
Net Change in Fund Balance	\$ (1,725,242)	\$ (794,130)		
Beginning Fund Balance	\$ (13,196,338)	\$ (13,196,338)		
Ending Fund Balance	\$ (14,921,580)	\$ (13,990,468)		
Assigned to Encumbrances	\$ -	\$ 185,554		
Assigned to Improvements	(14,921,580)	(14,176,023)		
Total Ending Fund Balance	\$ (14,921,580)	\$ (13,990,468)		

	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	\$ 29,138	\$ 543,488		\$ (15,838)
Other Revenues	38,889	38,889	-	-	38,889		-
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	5,092,979	3,583,907	1,509,072	889,365	4,473,272		619,707
Transfers from Other Funds	52,000	52,000	-	-	52,000		-
Contributed Capital	-	-	-	-	-		-
Debt Service Payments	(2,257,673)	(1,751,323)	(506,350)	(254,537)	(2,005,860)		(251,813)
Transfers to Other Funds	(105,850)	-	(105,850)	(61,261)	(61,261)		(44,589)
TOTAL	\$ 3,347,995	\$ 2,437,823	\$ 910,172	\$ 602,705	\$ 3,040,528		\$ 307,467
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	545,255	13,151,466	172,084	570,854
Public Safety Schools	250,000	232,484	17,516	14,950	247,434	717	1,849
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	135,696	424,681	-	9,123
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	\$ 1,396,835	\$ 17,030,997	\$ 185,554	\$ 1,053,025

**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 1/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 8,500	\$ 16,253		\$ (7,753)
Other Revenues	-	\$ -		-
Bond Proceeds	-	-		-
Total Revenues	\$ 8,500	\$ 16,253		\$ (7,753)
Expenditures:				
Economic Development	\$ 2,338,915	\$ 1,669,405	\$ 124,387	\$ 545,123
Total Expenditures	\$ 2,338,915	\$ 1,669,405	\$ 124,387	\$ 545,123
Excess (deficiency) of revenues over expenditures	\$ (2,330,415)	\$ (1,653,153)	\$ -	\$ (124,387)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,835,349	\$ 1,697,637		\$ 137,712
Transfers Out	-	-		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ 1,835,349	\$ 1,697,637		\$ 137,712
Net Change in Fund Balance	\$ (495,066)	\$ 44,484		
Beginning Fund Balance	\$ 681,286	\$ 681,286		
Ending Fund Balance	\$ 186,220	\$ 725,769		
Assigned to Encumbrances	\$ -	\$ 124,387		
Assigned to Improvements	186,220	601,382		
Total Ending Fund Balance	\$ 186,220	\$ 725,769		

	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	\$ 16,253	\$ 27,900		\$ (7,753)
Other Revenues	8,642	8,642	-	-	8,642		-
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	1,131,773	796,424	335,349	197,637	994,061		137,712
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	\$ 1,713,889	\$ 2,693,565		\$ 129,960

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	4,189	131,519	89,576	108,335
Sheffield Crossing Exp	62,439	41,730	20,709	6,695	48,425	3,305	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	1,658,521	1,658,521	3,500	337,979
TOTAL	\$ 2,637,305	\$ 298,390	\$ 2,338,915	\$ 1,669,405	\$ 1,967,796	\$ 124,387	\$ 545,123

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 1/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 4,875		\$ 2,125
Interest Earned	650	436		214
Total Revenues	\$ 7,650	\$ 5,311		\$ 2,339
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	\$ 5,311		
Assigned	\$ 41,498	\$ 41,498		
Unassigned	6,798	6,798		
Beginning Fund Balance	\$ 48,296	\$ 48,296		
Assigned	\$ 49,148	\$ 46,809		
Unassigned	6,798	6,798		
Ending Fund Balance	\$ 55,946	\$ 53,607		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 1/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 172,061	\$ 37,584		\$ 134,477
Interest Earned	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ 172,061	\$ 37,584		\$ 134,477
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Capital Improvement W & WW Fund	-	-		-
MA Water Utility Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Infrastructure Improvements	\$ 184,061	\$ 43,820	\$ -	\$ 140,241
Total Expenditures	\$ 184,061	\$ 43,820	\$ -	\$ 140,241
Net Change in Fund Balance	\$ (12,000)	\$ (6,236)		
Beginning Fund Balance	\$ 70,910	\$ 70,910		
Ending Fund Balance	\$ 58,910	\$ 64,673		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	58,910	64,673		
Unassigned	-	-		
Total Ending Fund Balance	\$ 58,910	\$ 64,673		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,379,126	\$ 172,061	\$ 37,584	\$ 1,416,709		\$ 134,477
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	172,061	37,584	\$ 2,421,718		\$ 134,477

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	37,814	56,803	-	39,944
Set Aside 2018	106,303	-	106,303	6,006	6,006	-	100,297
TOTAL	\$ 2,571,222	\$ 2,493,464	\$ 184,061	\$ 43,820	\$ 2,537,283	\$ -	\$ 140,241

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 1/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Land Sale Proceeds	-	845,250	-	(845,250)
Interest Earned	-	1,663	-	(1,663)
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 846,913	\$ -	\$ (846,913)
Expenditures:				
Public Works	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Parks & Recreation	-	-	-	-
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	-	-	-
Economic Development	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ -	\$ 846,913		\$ (846,913)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ -	\$ 846,913		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ 846,913		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	-		
Unassigned, undesignated	-	846,913		
Total Ending Fund Balance	\$ -	\$ 846,913		

	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	-	-	-	845,250	845,250		(845,250)
Transfers from Other Funds	-	-	-	-	-		-
Other Revenues	-	-	-	-	-		-
Interest Earned	-	-	-	1,663	1,663		(1,663)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 6,180,000	\$ 6,180,000	\$ -	\$ 846,913	\$ 7,026,913		\$ (846,913)

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 1/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ 5,635,000	\$ 5,635,000	\$ -	\$ -
Interest Earned	55,000	47,449	-	7,551
Other Revenues	-	1,500	-	(1,500)
Total Revenues	\$ 5,690,000	\$ 5,683,949	\$ -	\$ 6,051
Expenditures:				
Public Works	\$ 1,589,134	\$ 34,886	\$ 6,065	\$ 1,548,183
Public Safety	225,369	117,025	39,893	68,451
Parks & Recreation	1,419,004	696,819	294,873	427,312
Golf Course	2,241,910	506,181	851,671	884,059
Museum	194,229	5,753	-	188,476
Information Services	176,110	5,496	-	170,614
Economic Development	-	-	-	-
Total Expenditures	\$ 5,845,756	\$ 1,366,159	\$ 1,192,502	\$ 3,287,096
Excess (deficiency) of revenues over expenditures	\$ (155,756)	\$ 4,317,790		\$ (3,281,044)
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)	\$ 1,702,040		
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	\$ 4,597,782		
Restricted Prop 1	\$ 500	\$ 622,474		
Restricted Prop 2	1	16,781		
Restricted Prop 3	1	17,096		
Restricted Prop 4	-	(358,587)		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	1,192,502		
Unassigned, undesignated	123,734	3,107,516		
Total Ending Fund Balance	\$ 124,236	\$ 4,597,782		

	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	47,449	116,683		7,551
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	\$ 3,068,199	\$ 9,815,683		\$ 6,051

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	113,371	902,243	39,893	54,864	
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	506,181	574,270	851,671	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	51,203	220,730	46,832	94,688	
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	620,337	1,153,238	236,734	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	\$ 1,366,159	\$ 5,217,900	\$ 1,192,502	\$ 3,287,096	

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 1/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,000	\$ (668)		\$ 6,668
Other Revenues	-	33,620		(33,620)
Total Revenues	\$ 6,000	\$ 32,952		\$ (26,952)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 116,669		\$ 83,331
Total Oper Transfers In	\$ 200,000	\$ 116,669		\$ 83,331
Expenditures:				
Water Dist & WW Coll System	\$ 5,650	\$ -	\$ -	\$ 5,650
Total Expenditures	\$ 5,650	\$ -	\$ -	\$ 5,650
Net Change in Fund Balance	\$ 200,350	\$ 149,621		
Beginning Net Assets	\$ 957,166	\$ 957,166		
Ending Net Assets	\$ 1,157,516	\$ 1,106,787		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,157,516	1,106,787		
Total Ending Fund Balance	\$ 1,157,516	\$ 1,106,787		

	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	\$ (668)	\$ 53,852		\$ 6,668
Other Revenues	16,445	16,445	-	33,620	50,065		(33,620)
Transfers from Other Funds	1,600,000	1,400,000	200,000	116,669	1,516,669		83,331
TOTAL	\$ 1,676,965	\$ 1,470,965	\$ 206,000	\$ 149,621	\$ 1,620,586		\$ 56,379
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
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 1/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 2,600		\$ 2,400
Other Revenues	-	-		-
Total Revenues	\$ 5,000	\$ 2,600		\$ 2,400
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	144,380	\$ -	\$ 5,620
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	\$ 267,012	\$ 36,973	\$ 66,515
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (48,000)	\$ 53,088		
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	\$ 126,002		
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	89,029		
Total Ending Net Assets	\$ 24,915	\$ 126,002		

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	01/31/20 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	257,540.68
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	484,678.21
Bank of Oklahoma	1022434558	CD	2.42%	3/25/2021	3/28/2019	875,000.00	893,169.64
Bank of Oklahoma	1022460583	CD	2.34%	4/2/2020	4/4/2019	300,000.00	305,884.44
Bank of Oklahoma	1022963771	CD	1.80%	8/27/2020	8/29/2019	600,000.00	604,633.58
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	792,445.70
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	3,725,902.36
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	\$ 15,467,073.18
<u>Pooled Cash</u>							
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		\$ 60,333.87	
Total Pooled Cash						\$ 60,333.87	\$ -
Total Investments						\$ 15,352,583.33	\$ 15,467,073.18

**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
January	General Fund	Replace Conference Room TV @ Case Comm Cntr	2,500	from Case Maint Reserves
January	General Fund	Replace WiFi Wireless Ports @ Case Comm Cntr	1,500	from Case Maint Reserves
Total Amendments			\$ 76,393	

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.