

# City of Sand Springs



**MONTHLY FINANCIAL REPORT**  
**PERIOD ENDING**  
**February 29, 2020**

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

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

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of February, before transfers in, totaled \$13,142,335, which exceeded projections by \$229,926 or 1.8% of the year-to-date budget. This compares to \$13,189,156 received during the same period last year, indicating revenues are down slightly from last year by 0.4%. 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	\$11,538,767	\$11,630,181	\$ 91,414	0.8%	\$11,557,448	0.6%
Licenses & Permits	122,850	81,625	214,376	132,751	162.6%	73,171	193.0%
Intergovernmental	315,617	197,821	198,318	497	0.3%	262,815	-24.5%
Charges for Service	957,250	640,748	647,659	6,911	1.1%	650,717	-0.5%
Fines & Forfeitures	170,000	119,645	110,198	(9,447)	-7.9%	139,791	-21.2%
Other Revenues	428,870	288,328	297,872	9,544	3.3%	446,324	-33.3%
Investment Income	65,000	45,475	43,732	(1,743)	-3.8%	58,889	-25.7%
<b>Total Revenues</b>	<b>\$ 19,543,479</b>	<b>\$ 12,912,409</b>	<b>\$ 13,142,335</b>	<b>\$ 229,926</b>	<b>1.8%</b>	<b>\$ 13,189,156</b>	<b>-0.4%</b>
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,867,850	1,216,788	1,069,858	(146,930)	-12.1%	992,651	7.8%
<b>Total Revenues &amp; Trans</b>	<b>\$ 21,411,329</b>	<b>\$ 14,129,197</b>	<b>\$ 14,212,193</b>	<b>\$ 82,996</b>	<b>0.6%</b>	<b>\$ 14,181,807</b>	<b>0.2%</b>

- **Franchise Tax:** Franchise taxes recorded through February represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through February totaling \$581,601 exceeded YTD projections by \$19,815 or 3.5% of budget and even with revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through February is at \$67,719 falling short of YTD budget by \$17,640, or 20.7%. Revenues are down 15.0% from last year for the same period. This is due to not receiving all of the hotel/motel taxes due to the city through February.
- **Sales & Use Tax:** Sales tax totaling \$8,983,233 recorded through February represents actual year-to-date revenues earned through February 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$20,243 or 0.2% 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 \$282,975 or 57.0% of YTD budget, and up 26.9% from the same period last year.
- **Charges for Service:** Revenue from court costs are up by \$4,796 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 \$5,196.
- **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 February totaled \$10,409,554. This represents 61.5% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$8,508,976 or 64.8% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$1,900,577, or 22.3% from same period last year. This increase is largely due to expenditures related to flood damage repairs.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 11,487,279	\$ 7,718,924	\$ 7,132,273	\$ 586,651	92.4%	\$ 6,401,124	11.4%
Materials & Supplies	1,005,513	657,158	483,137	174,021	73.5%	399,436	21.0%
Other Charges & Services	3,193,284	2,177,830	1,752,620	425,210	80.5%	1,529,690	14.6%
Capital Outlay	1,080,640	617,363	898,069	(280,706)	145.5%	34,908	2472.7%
Gen. Admin. - Debt Service	171,912	144,516	144,105	411	99.7%	144,055	0.0%
Inventory Short/ Long	-	-	(651)	651	-	(237)	175.1%
Bad Debt	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 16,938,628</b>	<b>\$ 11,315,791</b>	<b>\$ 10,409,554</b>	<b>\$ 906,237</b>	<b>92.0%</b>	<b>\$ 8,508,976</b>	<b>22.3%</b>
Transfers Out	7,912,860	5,368,888	4,642,783	726,105	86.5%	4,976,718	-6.7%
<b>Total Expend &amp; Trans</b>	<b>\$ 24,851,488</b>	<b>\$ 16,684,679</b>	<b>\$ 15,052,337</b>	<b>\$ 1,632,342</b>	<b>90.2%</b>	<b>\$ 13,485,694</b>	<b>11.6%</b>

- **Personal Services:** Regular salaries were under budget \$177,301. Group Insurance is down by \$116,557. Workers Comp is also down by \$52,856.
- **Materials & Supplies:** Motor fuel expenditures contribute \$30,913 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 (\$18,985), agricultural supplies (\$15,079), and other minor variances.
- **Other Charges & Services:** Utilities Services are under YTD budget by \$93,990. Professional Services are under budget by \$43,068. Insurance Premiums are under budget by \$64,171.
- **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 February totaled \$10,758,850, which fell short of year-to-date budget by \$65,325, or 0.6%. Revenues exceeded prior year revenues by \$142,396, or 1.3%. 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	\$ 5,576,681	\$ 5,492,381	\$ (84,300)	-1.5%	\$ 5,475,290	0.3%
Wastewater/Svc Fees/Taps	3,469,775	2,354,681	2,370,709	16,028	0.7%	2,295,239	3.3%
Solid Waste/Svc Fees	2,114,693	1,419,296	1,431,485	12,189	0.9%	1,396,970	2.5%
Stormwater/Svc Fees	1,355,479	903,727	921,788	18,061	2.0%	870,716	5.9%
<b>Subtotal - Utilities</b>	<b>\$ 14,940,699</b>	<b>\$ 10,254,385</b>	<b>\$ 10,216,362</b>	<b>\$ (38,023)</b>	<b>-0.4%</b>	<b>\$ 10,038,215</b>	<b>1.8%</b>
Airport	433,950	288,690	248,051	(40,639)	-14.1%	273,218	-9.2%
Golf Course	281,100	281,100	294,436	13,336	4.7%	305,020	-3.5%
<b>Total Revenues</b>	<b>\$ 15,655,749</b>	<b>\$ 10,824,175</b>	<b>\$ 10,758,850</b>	<b>\$ (65,325)</b>	<b>-0.6%</b>	<b>\$ 10,616,453</b>	<b>1.3%</b>

- Water:** Water volume billed through February is below projections by 6.6% and prior year volume by 5.3%; average billed rate per thousand gallons at \$8.22 exceeded the projected rate of \$8.09. Average volume billed per customer fell short of projections by 7.6%. Residential volume billed through February is down 2.2% from last year, commercial volume is down 7.2% from last year, and industrial volume is down 15.8% from last year. Overall, total water revenues fell short of YTD projections by \$843,300 or 1.5%, and up slightly from prior year revenues by 0.3%. 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 February fell short of projections by 7.8% and prior year volume billed by 6.9%; the average rate per thousand gallons was \$6.96, exceeding the projected rate of \$6.79 by 2.6%. Volume per customer was below projections by 7.8% and prior year by 7.9%. Overall, YTD total wastewater revenues slightly exceeded budget by 0.7% and up by 3.3% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 1.9%, and revenues earned from commercial accounts fell short of projections by 3.7%. Overall, revenues are up slightly from budget by 0.9% and up from prior year revenues by 2.5%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 2.0% and up from prior year revenues by 5.9%.
- Airport:** Total revenues year-to-date fell short of projections by 14.1% and 9.2% from prior year. Charges for services are below projections so far this year by 0.6% and revenues earned from resale supplies fell short of budget year to date by 19.8%. Aviation fuel volume sold so far this year was down from last year by 4,482 gallons or 9.6%. Average price per gallon of \$3.77 was up slightly from prior year by 0.5%. Overall, total revenue earned from fuel sales are below projections and are down from prior year by 9.2%. 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 February was 14,307, up 1.0% from last year's rounds played of 14,172. Average green fees earned per round were \$12.20 down 2.9% from the average green fees earned per round last year of \$12.56. Year-to-date revenues were 4.7% up from projections but 3.5% down from prior year revenues.

## Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of February totaled \$6,657,720, which represents 52.6% of the annual budget. Expenses incurred during the same period last year totaled \$5,797,989, which represented 51.4% of the annual spending. Airport expenses totaled \$307,431, which represents 54.4% of the annual budget. FY-19 expenses incurred during this same period were \$308,808, which represented 55.9% of that year's annual spending. Finally, Golf Course expenses were \$449,231, which equals 65.2% of the annual budget. FY-19 YTD expenses totaled \$459,305, or 60.2% of that year's annual spending.

Overall, combined expenses of \$7,414,382 reflected an increase from the \$6,566,102 expenses incurred during the same period last year by \$848,280, or 12.9%. These increases in expenses are largely due to flood damage repairs.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
<b>Utilities</b>							
Personal Services	\$ 4,467,176	\$ 3,021,028	\$ 2,829,834	\$ 191,194	93.7%	\$ 2,614,074	8.3%
Materials & Supplies	2,688,279	1,704,152	1,294,609	409,543	76.0%	771,635	67.8%
Other Charges & Svcs	4,323,411	2,899,631	2,139,049	760,582	73.8%	2,053,753	4.2%
Indirect Costs	(56,980)	(37,992)	(38,613)	621	101.6%	(38,697)	-0.2%
Capital Outlay	32,675	23,776	24,107	(331)	101.4%	32,948	-26.8%
Debt Service	1,070,505	713,640	352,963	360,677	49.5%	363,924	-3.0%
Other Expenses	134,600	89,696	55,772	33,924	62.2%	351	0.0%
<b>Total Utilities</b>	<b>\$ 12,659,666</b>	<b>\$ 8,413,931</b>	<b>\$ 6,657,720</b>	<b>\$ 1,756,211</b>	<b>79.1%</b>	<b>\$ 5,797,989</b>	<b>14.8%</b>
<b>Airport</b>							
Personal Services	\$ 102,777	\$ 70,347	\$ 69,530	\$ 817	98.8%	\$ 64,536	7.7%
Materials & Supplies	295,633	196,776	165,476	31,300	84.1%	173,434	-4.6%
Other Charges & Svcs	124,171	82,856	40,754	42,102	49.2%	39,806	2.4%
Indirect Costs	40,637	27,088	28,894	(1,806)	106.7%	27,091	6.7%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	992	2,776	(1,784)	279.9%	3,942	0.0%
<b>Total Airport</b>	<b>\$ 564,718</b>	<b>\$ 378,059</b>	<b>\$ 307,431</b>	<b>\$ 70,628</b>	<b>81.3%</b>	<b>\$ 308,808</b>	<b>-0.4%</b>
<b>Golf Course</b>							
Personal Services	\$ 1,230	\$ 812	\$ 780	\$ 32	0.0%	\$ 1,205	-35.3%
Materials & Supplies	172,573	116,631	94,455	22,176	81.0%	108,937	-13.3%
Other Charges & Svcs	493,909	325,729	339,832	(14,103)	104.3%	337,557	0.7%
Indirect Costs	16,343	10,888	9,719	1,169	89.3%	11,606	-16.3%
Capital Outlay	4,500	900	4,444	(3,544)	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	528	-	528	0.0%	-	0.0%
<b>Total Golf Course</b>	<b>\$ 689,355</b>	<b>\$ 455,488</b>	<b>\$ 449,231</b>	<b>\$ 6,257</b>	<b>98.6%</b>	<b>\$ 459,305</b>	<b>-2.2%</b>
<b>Total Expenses</b>	<b>\$ 13,913,739</b>	<b>\$ 9,247,478</b>	<b>\$ 7,414,382</b>	<b>\$ 1,833,096</b>	<b>80.2%</b>	<b>\$ 6,566,102</b>	<b>12.9%</b>
<b>Transfers Out</b>							
Transfers Out Utility Funds	\$ 9,445,993	\$ 6,260,417	\$ 6,608,454	\$ (348,037)	105.6%	\$ 6,069,010	8.9%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	12,000	8,000	13,463	(5,463)	168.3%	14,172	-5.0%
Depreciation- Utility Funds	2,777,021	1,851,328	1,916,654	(65,326)	103.5%	1,825,856	0.0%
Depreciation- Airport	286,039	190,688	191,505	(817)	100.4%	235,616	0.0%
Depreciation- Golf Course	91,470	60,976	61,054	(78)	100.1%	58,209	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 26,526,262</b>	<b>\$ 17,618,887</b>	<b>\$ 16,205,512</b>	<b>\$ 1,413,375</b>	<b>92.0%</b>	<b>\$ 14,768,965</b>	<b>9.7%</b>

- **Personal Services (combined):** Regular salaries were up by \$45,963. Group insurance is down so far this year by \$40,157. Workers Comp Premiums were also down \$29,242.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$109,337. Motor Fuel was under budget by \$18,680. Water distribution and wastewater collection expense was down by \$209,510 (this is due to flood related repair projects not yet completed).

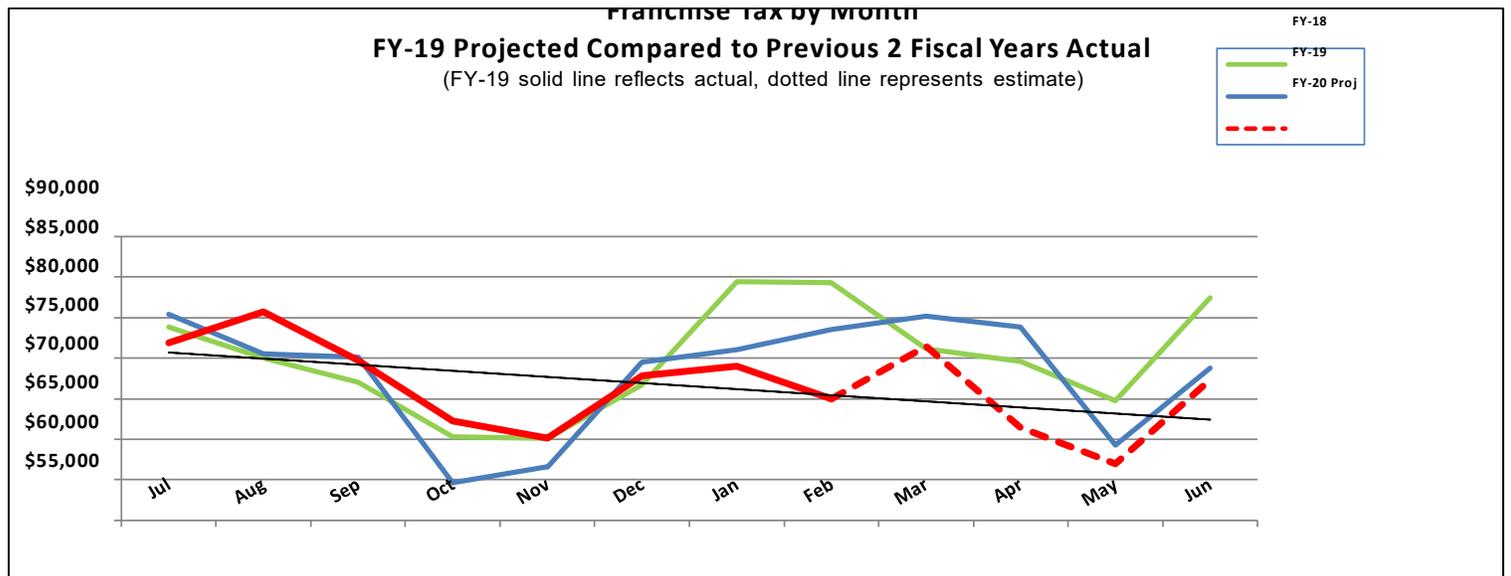
- **Other Charges & Services (combined):** Insurance premium spending was down \$23,212. Other Svcs and Fees were down \$264,162 and Professional Svcs were down \$107,199. Utilities are also down by \$196,389. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$136,595).
- **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	74,018	29	76,075	(2,057)	0.0%	-2.7%
February	76,312	69,990	(6,322)	78,565	(8,575)	-8.3%	-10.9%
March	76,434	-	-	80,148	-	-	-
April	66,486	-	-	78,797	-	-	-
May	61,986	-	-	64,290	-	-	-
June	72,308	-	-	73,742	-	-	-
<b>TOTAL</b>	<b>\$ 839,000</b>	<b>\$ 581,601</b>	<b>\$ 19,815</b>	<b>\$ 878,569</b>	<b>\$ 9</b>	<b>3.5%</b>	<b>0.0%</b>

<b>YTD Total Budget</b>	<b>\$ 561,786</b>	<b>Prior Year</b>	<b>\$ 581,592</b>
<b>Y-T-D Actual</b>	<b>581,601</b>	<b>Y-T-D Actual</b>	<b>581,601</b>
<b>Y-T-D Variance</b>	<b>19,815</b>	<b>Y-T-D Variance</b>	<b>9</b>
<b>Y-T-D % Variance</b>	<b>3.5%</b>	<b>Y-T-D % Variance</b>	<b>0.0%</b>



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

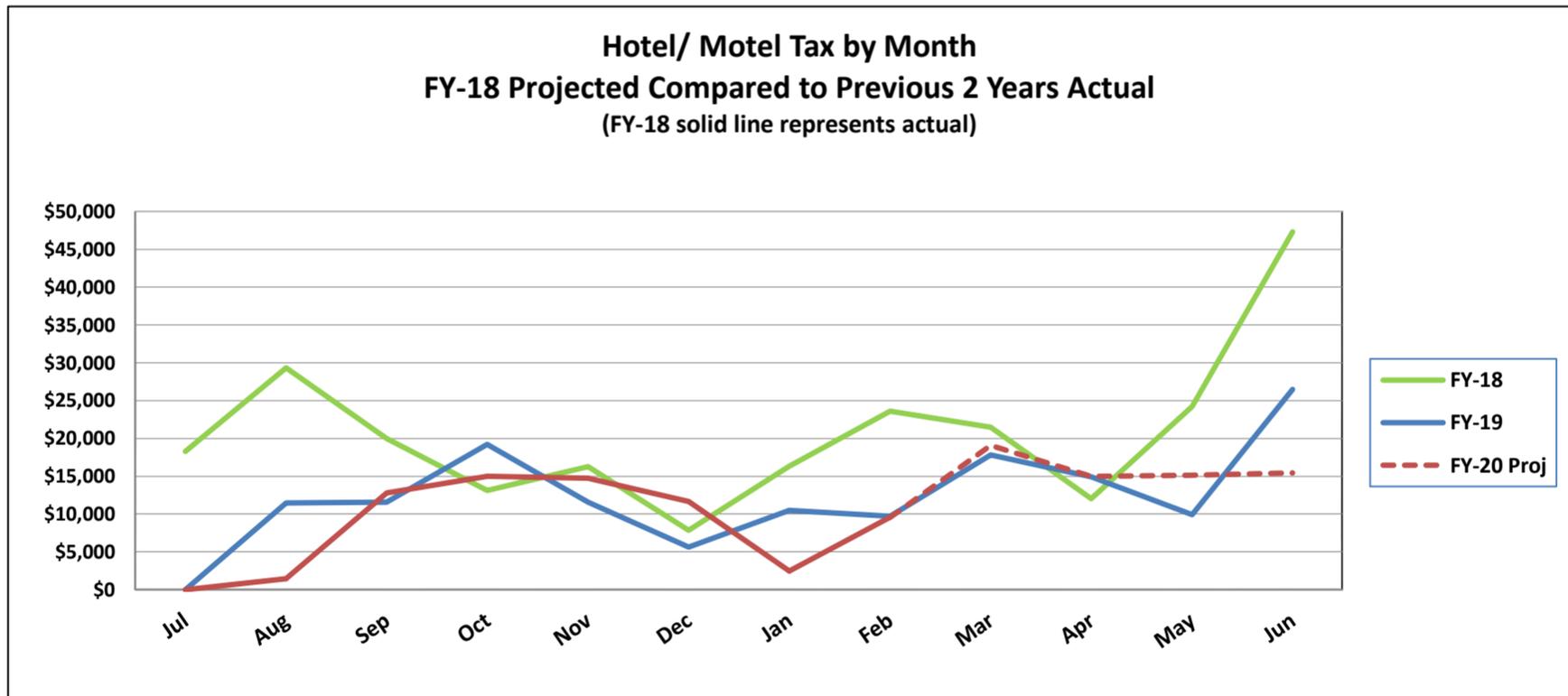
**City of Sand Springs**  
**Schedule of Hotel/ Motel Tax Revenues**  
**For the Fiscal Period Ending June 30, 2020**

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	9,578	(834)	9,578	9,718	(139)	-8.0%	-1.4%
March	19,078	-	-	-	17,806	-		
April	15,000	-	-	-	14,912	-		
May	15,122	-	-	-	9,906	-		
June	15,441	-	-	-	26,492	-		
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 67,719</b>	<b>\$ (17,640)</b>	<b>\$ 67,719</b>	<b>\$ 148,784</b>	<b>\$ (11,948)</b>	<b>-20.7%</b>	<b>-15.0%</b>

Y-T-D Budget	\$ 85,359	Prior Year	\$ 79,668
Y-T-D Actual	67,719	Y-T-D Actual	67,719
Y-T-D Variance	(17,640)	Y-T-D Variance	(11,948)
Y-T-D % Var	-20.7%	Y-T-D % Var	-15.0%

\*Estimated



	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	150,000	67,719
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
<b>Ending Reserve Balance</b>	<b>\$ 226,833</b>	<b>\$ 356,505</b>

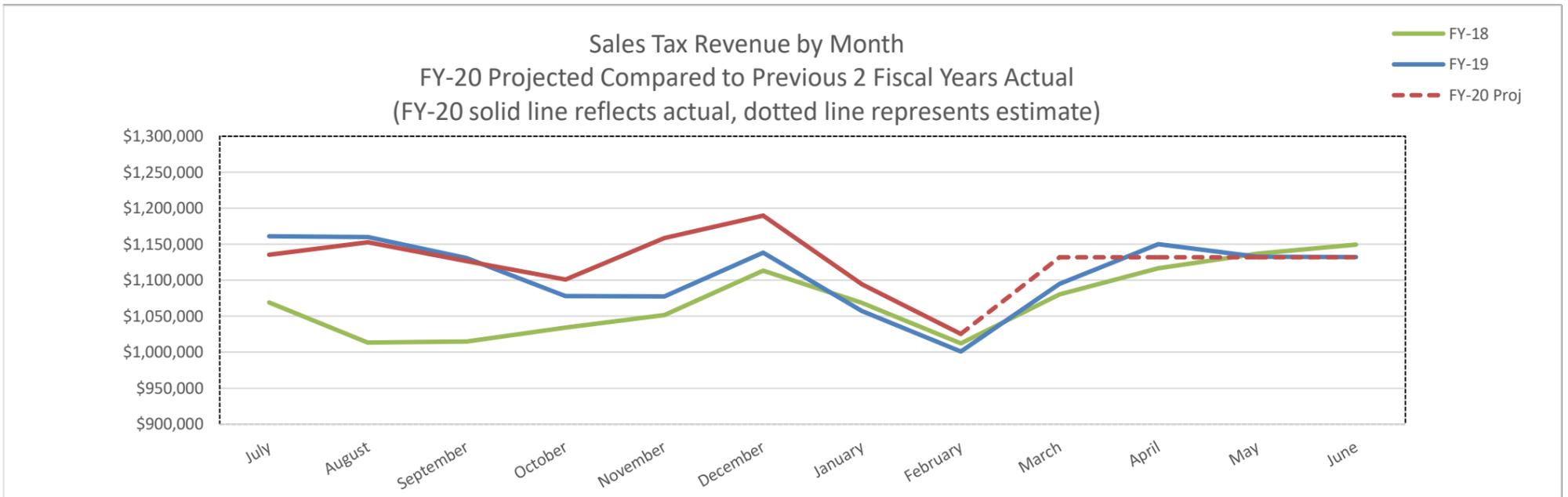
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
FY-13	11,781	-	-	11,781
FY-14	11,781	-	-	11,781
FY-15	11,781	-	-	11,781
FY-16	11,781	-	-	11,781
FY-17	11,781	-	-	11,781

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2020 ACTUAL	FY2019 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 1,178,425	\$ 1,135,364	\$ (43,061)	\$ 1,135,364	\$ 1,161,010	\$ (25,647)	-3.7%	-2.2%
August	1,177,433	1,152,649	(24,784)	1,152,649	1,160,033	(7,383)	-2.1%	-0.6%
September	1,147,507	1,126,399	(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	1,094,302	(6,530)	1,094,302	1,057,278	37,024	-0.6%	3.5%
February	1,042,792	1,025,381	(17,411)	1,025,381	1,000,937	24,444	-1.7%	2.4%
March	1,112,708			-	1,094,872		0.0%	0.0%
April	1,150,446			-	1,150,199		0.0%	0.0%
May	1,171,370			-	1,132,741		0.0%	0.0%
June	1,184,132			-	1,131,914		0.0%	0.0%
<b>TOTAL</b>	<b>\$ 13,581,646</b>	<b>\$ 8,983,233</b>	<b>\$ 20,243</b>	<b>\$ 8,983,233</b>	<b>\$ 13,312,916</b>	<b>\$ 180,042</b>	<b>0.2%</b>	<b>2.0%</b>

Y-T-D Budget	\$ 8,962,990	Prior Year	\$ 8,803,191
Y-T-D Actual	8,983,233	Y-T-D Actual	8,983,233
Y-T-D Variance	20,243	Y-T-D Variance	180,042
Y-T-D % Var	0.2%	Y-T-D % Var	2.0%



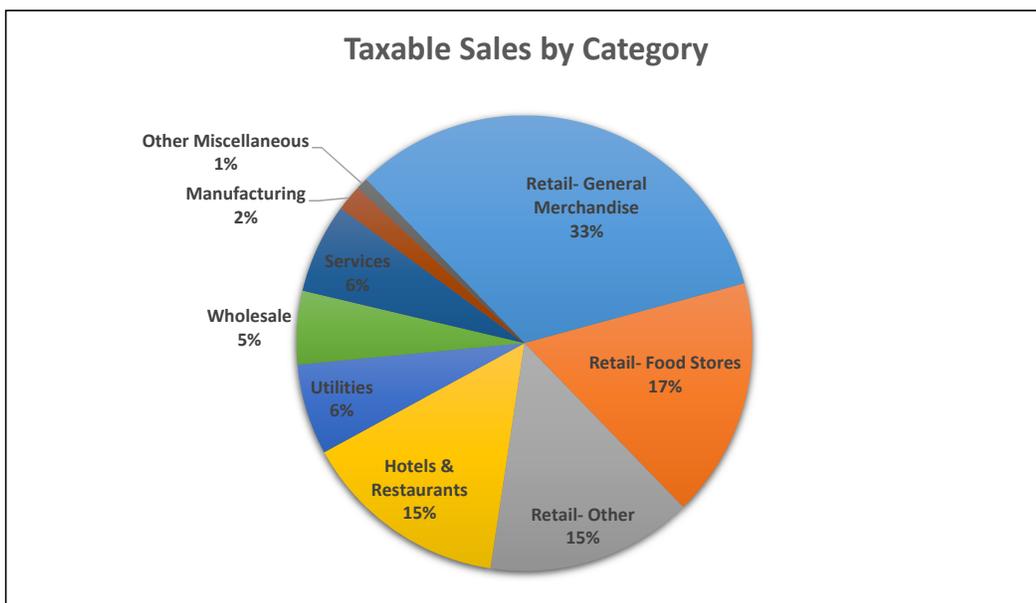
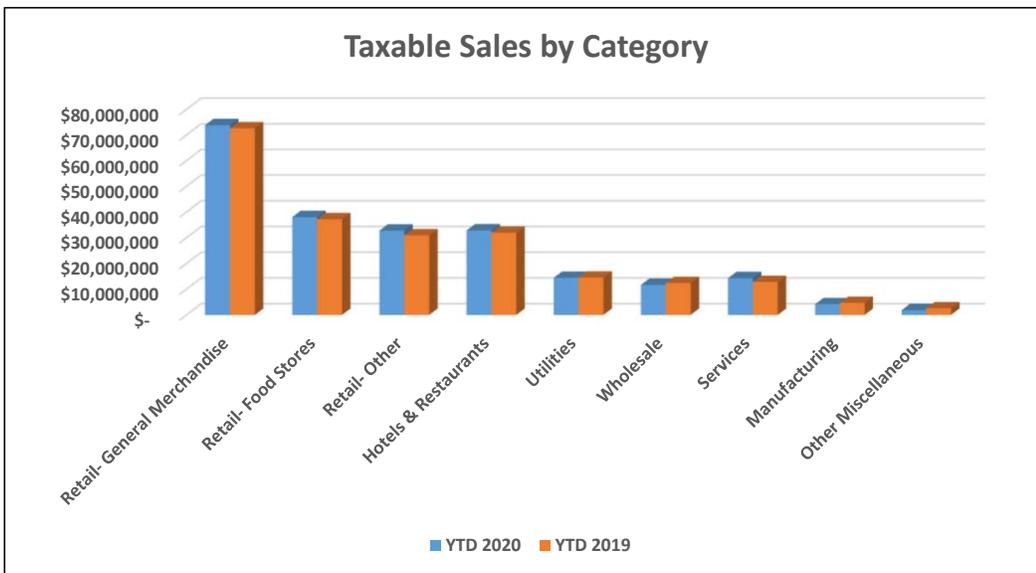
**Memo - OTC Cash Deposits including interest**

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	1,009,012	977,201	999,069	Jan 16-Feb 15	31,811	3.26%	9,943	1.00%
April		1,026,671	1,026,985	Feb 16-Mar 15	(1,026,671)	-100.00%	(1,026,985)	-100.00%
May		1,165,257	1,134,885	Mar 16-Apr 15		0.00%		0.00%
June		1,137,661	1,100,393	Apr 16-May 15		0.00%		0.00%
<b>TOTAL</b>	<b>\$ 10,169,390</b>	<b>\$ 13,366,290</b>	<b>\$ 12,735,740</b>		<b>\$ (893,982)</b>	<b>-8.91%</b>	<b>\$ (331,072)</b>	<b>-3.49%</b>

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

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

	YTD 2020	YTD 2019	Change \$	Change %
Retail- General Merchandise	\$ 73,876,593	\$ 72,620,198	\$ 1,256,395	1.7%
Retail- Food Stores	38,022,198	37,192,568	829,630	2.2%
Retail- Other	32,768,716	30,936,074	1,832,642	5.9%
Hotels & Restaurants	32,820,765	31,968,963	851,802	2.7%
Utilities	14,431,012	14,512,370	(81,358)	-0.6%
Wholesale	11,666,173	12,377,778	(711,605)	-5.7%
Services	14,285,580	12,813,654	1,471,926	11.5%
Manufacturing	4,182,617	4,682,840	(500,222)	-10.7%
Other Miscellaneous	1,857,309	2,570,938	(713,630)	-27.8%
<b>Total</b>	<b>\$ 223,910,963</b>	<b>\$ 219,675,383</b>	<b>\$ 4,235,580</b>	<b>1.9%</b>

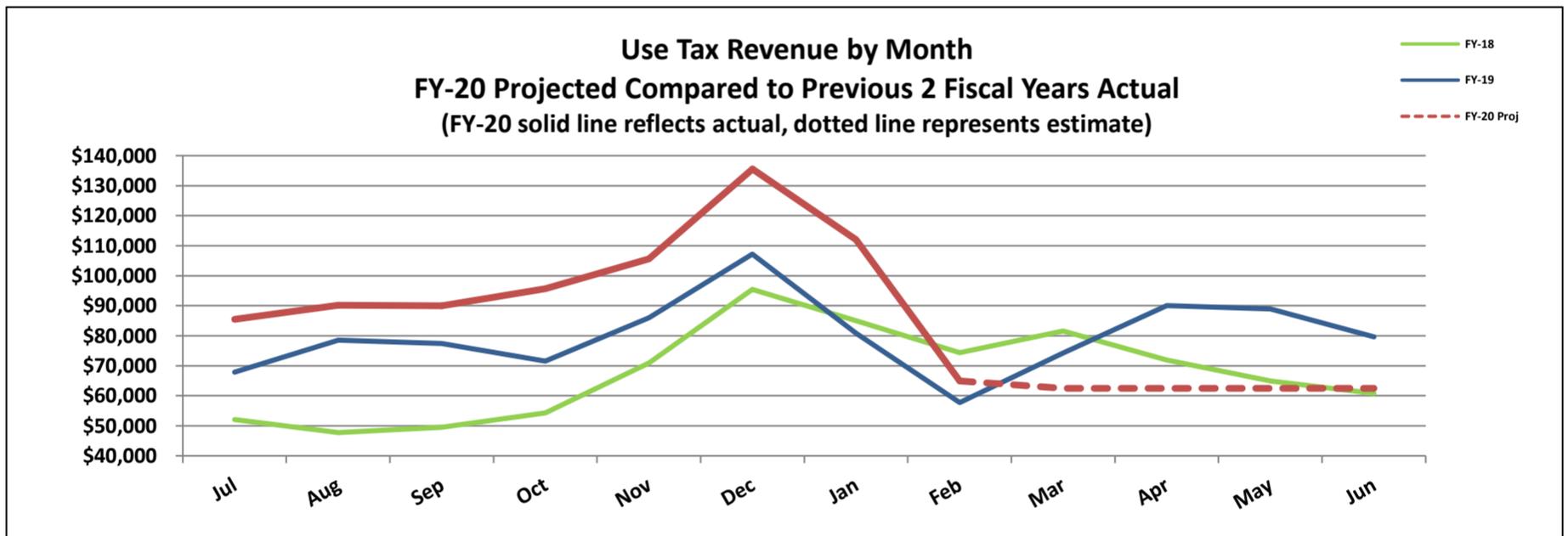


**CITY OF SAND SPRINGS  
SCHEDULE OF USE TAX REVENUE  
Fiscal Year Ending June 30, 2020**

**Accrual Basis**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2020 ACTUAL	FY2019 ACTUAL	FY2020 INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 62,250	\$ 85,481	\$ 23,231	\$ 85,481	\$ 67,853	\$ 17,628	37.3%	26.0%
August	62,250	90,170	27,920	90,170	78,545	11,624	44.9%	14.8%
September	60,750	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	112,015	49,015	112,015	80,861	31,154	77.8%	38.5%
February	61,500	64,992	3,492	64,992	57,746	7,246	5.7%	12.5%
March	62,250			-	74,250		0.0%	0.0%
April	63,000			-	89,990		0.0%	0.0%
May	63,750			-	88,986		0.0%	0.0%
June	64,500			-	79,615		0.0%	0.0%
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>\$ 779,475</b>	<b>\$ 282,975</b>	<b>\$ 779,475</b>	<b>\$ 960,141</b>	<b>\$ 152,175</b>	<b>57.0%</b>	<b>24.3%</b>

Y-T-D Budget	\$ 496,500	Prior Year	\$ 627,300
Y-T-D Actual	779,475	Y-T-D Actual	779,475
Y-T-D Variance	282,975	Y-T-D Variance	152,175
Y-T-D % Var	57.0%	Y-T-D % Var	24.3%



**Memo - OTC Cash Deposits including interest**

Date	FY2020	FY2019	FY2018	Sales Month	FY20 vs FY19		FY20 vs FY18	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 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	68,574	53,361	64,781	Jan 16-Feb 15	15,213	23.48%	3,793	5.85%
April		62,263	84,164	Feb 16-Mar 15		0.00%		0.00%
May		86,393	79,075	Mar 16-Apr 15		0.00%		0.00%
June		93,799	64,875	Apr 16-May 15		0.00%		0.00%
<b>TOTAL</b>	<b>\$ 871,485</b>	<b>\$ 932,775</b>	<b>\$ 786,008</b>		<b>\$ 181,164</b>	<b>26.24%</b>	<b>\$ 313,590</b>	<b>56.21%</b>

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

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

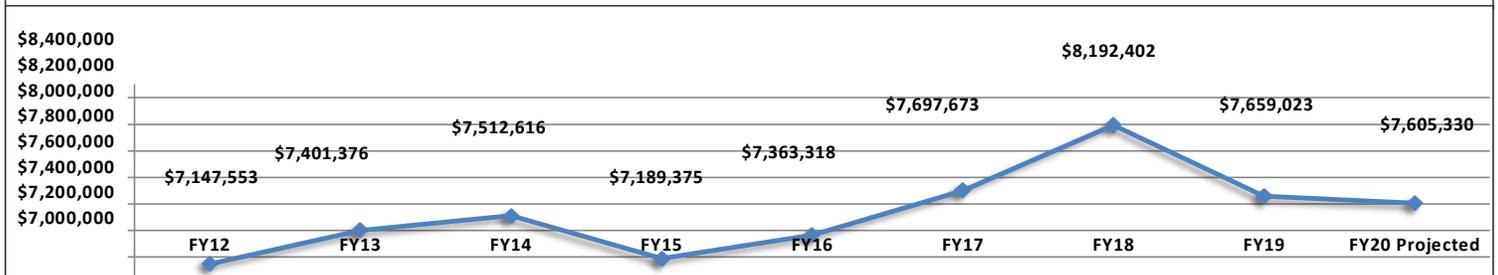
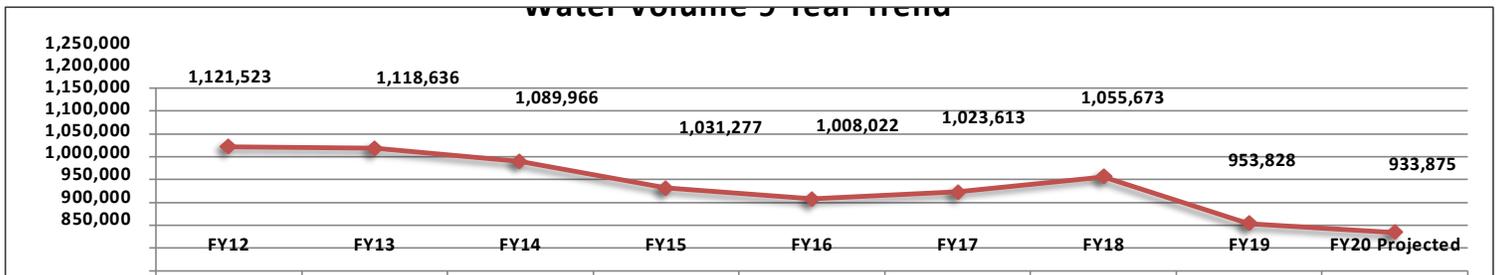
Accrual Basis

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	71,187	67,918	65,058	4.8%	9.4%	596,313	539,868	\$ 527,605	10.5%	13.0%
March	-	63,082	63,602			-	509,739	\$ 521,160		
April	-	72,031	67,816			-	567,630	\$ 545,385		
May	-	73,244	73,265			-	589,478	\$ 605,052		
June	-	89,147	77,000			-	710,398	\$ 633,796		
<b>Total</b>	<b>636,371</b>	<b>978,580</b>	<b>953,828</b>	<b>-6.6%</b>	<b>-5.3%</b>	<b>5,228,085</b>	<b>7,888,954</b>	<b>7,659,023</b>	<b>-5.1%</b>	<b>-2.3%</b>
<b>YTD</b>	<b>636,371</b>	<b>681,076</b>	<b>672,145</b>	<b>-6.6%</b>	<b>-5.3%</b>	<b>5,228,085</b>	<b>5,511,709</b>	<b>5,353,630</b>	<b>-5.1%</b>	<b>-2.3%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,533	12,398	12,432	1.1%	0.8%
Vol per Cust *	6.35	6.87	6.76	-7.6%	-6.1%
Average Rate	\$ 8.22	\$ 8.09	\$ 7.96	1.5%	3.1%

\* in thousand gallons



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

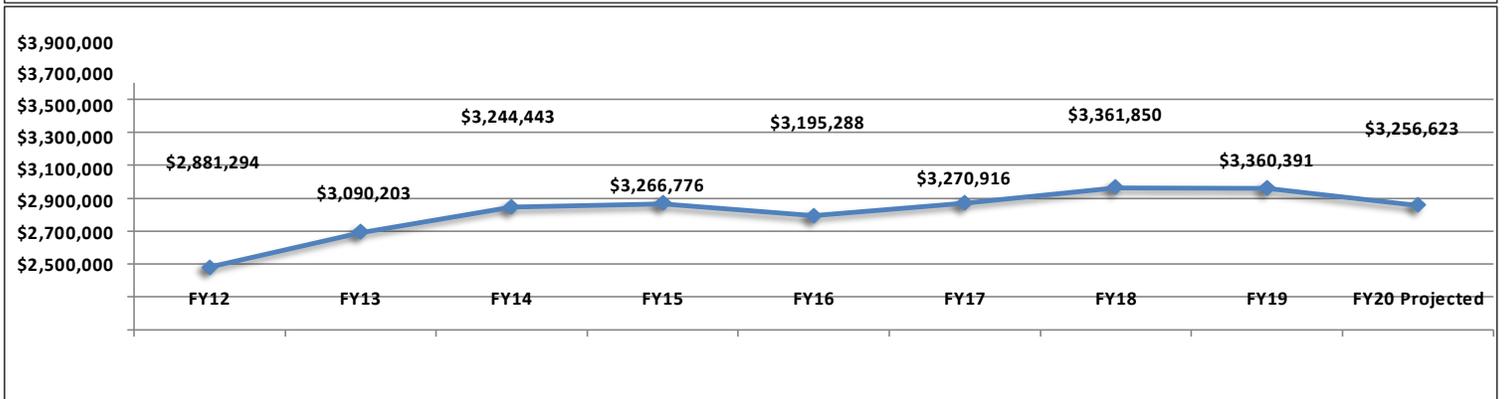
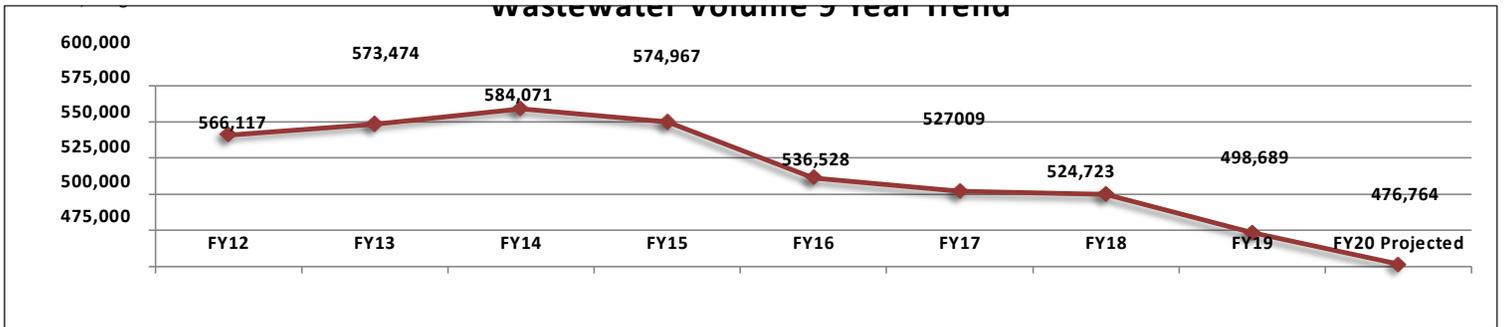
Accrual Basis

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	39,018	40,033	39,637	-2.5%	-1.6%	273,479	267,463	\$ 268,151	2.2%	2.0%
March	-	38,792	38,408			-	260,753	\$ 261,910		
April	-	40,418	40,018			-	268,797	\$ 268,484		
May	-	38,328	37,949			-	247,472	\$ 271,718		
June	-	42,330	41,911			-	272,444	\$ 283,697		
<b>Total</b>	<b>316,896</b>	<b>503,673</b>	<b>498,689</b>	<b>-7.8%</b>	<b>-6.9%</b>	<b>2,207,157</b>	<b>3,384,160</b>	<b>3,360,391</b>	<b>-5.5%</b>	<b>-3.0%</b>
<b>YTD</b>	<b>316,896</b>	<b>343,805</b>	<b>340,403</b>	<b>-7.8%</b>	<b>-6.9%</b>	<b>2,207,157</b>	<b>2,334,694</b>	<b>2,274,583</b>	<b>-5.5%</b>	<b>-3.0%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,194	7,192	7,118	0.0%	1.1%
Vol per Cust *	5.51	5.98	5.98	-7.8%	-7.9%
Average Rate	\$ 6.96	\$ 6.79	\$ 6.68	2.6%	4.2%

\* 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  
February 29, 2020**

**INCOME**

	February		YEAR TO DATE	
	FY20	FY19	FY20	FY19
GREEN FEES	\$ 10,247	\$ 6,106	\$ 150,489	\$ 140,645
DISCOUNT FEES	1,275	4,463	24,405	37,344
CARTS	4,776	5,035	105,973	111,278
RANGE	485	437	8,185	7,910
GIFT CERT/RAIN CKS	-	14	(461)	3,378
GRILL	93	139	5,384	5,053
<b>TOTAL</b>	<b>\$ 16,876</b>	<b>\$ 16,194</b>	<b>\$ 293,975</b>	<b>\$ 305,608</b>

**ROUNDS PLAYED**

	February		YEAR TO DATE	
	FY20	FY19	FY20	FY19
DAILY	28	30	699	698
TWILIGHT	7	39	937	1,062
SENIORS	45	53	1,515	1,604
JUNIORS	3	0	50	165
GROUP	337	124	3,621	2,341
PASSPORT/SCHOOL	2	79	111	445
MEMBER ROUNDS	205	264	4,085	4,703
WEEKEND	200	140	2,845	2,923
OTHER	34	7	407	231
DISCOUNT CARDS	-	-	-	-
<b>TOTAL</b>	<b>861</b>	<b>736</b>	<b>14,270</b>	<b>14,172</b>

**GREEN FEES**

	February		YEAR TO DATE	
	FY20	FY19	FY20	FY19
DAILY	\$ 588	\$ 630	\$ 14,529	\$ 14,646
TWILIGHT	105	585	13,970	15,720
SENIORS	540	636	17,977	19,246
JUNIORS	30	-	508	1,650
GROUP	5,515	1,788	52,619	37,161
PASSPORT/SCHOOL	-	42	949	616
WEEKEND	4,562	3,024	64,761	65,389
OTHER	-	-	-	-
DISCOUNT CARDS	-	5	10	10
ANNUAL CARDS	1,400	4,900	26,330	40,993
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(1,129)	(1,036)	(17,131)	(17,442)
<b>TOTAL</b>	<b>\$ 11,611</b>	<b>\$ 10,574</b>	<b>\$ 174,522</b>	<b>177,989</b>

**SAND SPRINGS MUNICIPAL GOLF COURSE**  
**Fiscal Year 2020**  
**Report on Rounds and Green Fees Revenue Per Month**

MONTH		FY20	FY19	FY18	FY17	FY16	FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07
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	861	736	769	1,354	1,509	854	928	1,208	1,087	582	311	894	617	744
	Rev	\$ 11,611	\$ 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	14,307	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	\$ 174,513	\$ 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 February													
Y-T-D Comparison	Rnds	14,307	14,172	14,775	16,052	16,672	16,038	15,066	15,120	13,654	13,743	10,920	11,530	10,065	12,480
	Rev	\$ 174,513	\$ 177,990	\$ 187,636	\$ 199,812	\$ 155,553	\$ 190,145	\$ 180,054	\$ 161,429	\$ 152,107	\$ 152,535	\$ 131,942	\$ 144,398	\$ 108,853	\$ 140,085
Revenues per Round	Avg	\$ 12.20	\$ 12.56	\$ 12.70	\$ 12.45	\$ 9.33	\$ 11.86	\$ 11.95	\$ 10.68	\$ 11.14	\$ 11.10	\$ 12.08	\$ 12.52	\$ 10.82	\$ 11.22

Annual Comparison															
Revenue var prior year		-2.0%	-5.1%	-6.1%	28.5%	-18.2%	5.6%	11.5%	6.1%	-0.3%	15.6%	-8.6%	32.7%	-22.3%	-13.8%
Revenues per Round	\$	12.20	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 2/29/2020**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
<b>Gross Operating Revenues</b>							
Taxes	\$ 11,549,671	\$ -	\$ -	\$ 36,895	\$ -	\$ -	\$ 11,586,566
Licenses & Permits	214,376	-	-	-	-	-	214,376
Intergovernmental	278,828	50,114	-	71,344	-	-	400,285
Charges for Services	667,774	-	-	81,000	9,838,212	542,487	11,129,473
Fines & Forfeitures	92,146	-	-	-	-	-	92,146
Other Revenues	295,809	8,659	-	1,053,330	378,654	-	1,736,452
Investment Income	43,732	1,178	9,227	294,655	-	-	348,791
<b>Total Gross Operating Revenues</b>	<b>\$ 13,142,335</b>	<b>\$ 59,950</b>	<b>\$ 9,227</b>	<b>\$ 1,537,224</b>	<b>\$ 10,216,865</b>	<b>\$ 542,487</b>	<b>\$ 25,508,088</b>
<b>Expenditures:</b>							
General Government	\$ 547,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 547,220
Planning and Zoning	119,404	-	-	-	-	-	119,404
Financial Administration	852,052	-	-	-	-	-	852,052
Public Safety	5,757,360	3,415	-	1,429,680	-	-	7,190,455
Highways and Streets	472,140	44,090	-	2,598,874	-	-	3,115,104
Health and Welfare	19,921	-	-	-	-	-	19,921
Utility Services	-	-	-	732,834	8,165,641	-	8,898,476
Culture and Recreation	1,780,655	-	-	114,265	-	-	1,894,920
Airport	-	-	-	137,544	-	498,935	636,479
Golf Course	-	-	-	16,025	-	510,285	526,310
Community and Economic Development	256,138	306,033	-	1,682,229	-	-	2,244,400
Facilities Management and Fleet Maint	460,559	-	-	993,106	-	-	1,453,664
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	142,132	-	575,000	-	-	-	717,132
Interest and Fiscal Charges	1,973	-	223,944	256,537	-	-	482,454
<b>Total Expenditures</b>	<b>\$ 10,409,554</b>	<b>\$ 353,538</b>	<b>\$ 798,944</b>	<b>\$ 7,961,093</b>	<b>\$ 8,165,641</b>	<b>\$ 1,009,220</b>	<b>\$ 28,697,991</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 2,732,781</b>	<b>\$ (293,588)</b>	<b>\$ (789,718)</b>	<b>\$ (6,423,869)</b>	<b>\$ 2,051,224</b>	<b>\$ (466,733)</b>	<b>\$ (3,189,903)</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 106,705	\$ 3,814	\$ 110,519
Other Income	-	-	-	6,979	12,041	-	19,020
Interest, Fees, Amortization	-	-	-	-	(352,963)	-	(352,963)
Loss on Disposal of Assets	-	-	-	-	(55,770)	-	(55,770)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,979</b>	<b>\$ (289,988)</b>	<b>\$ 3,814</b>	<b>\$ (279,194)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 2,732,781</b>	<b>\$ (293,588)</b>	<b>\$ (789,718)</b>	<b>\$ (6,416,890)</b>	<b>\$ 1,761,236</b>	<b>\$ (462,918)</b>	<b>\$ (3,469,097)</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ 204,094	\$ 735,000	\$ -	\$ -	\$ 939,094
Contributed Capital Revenue	-	-	-	-	203,372	19,485	222,857
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	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,572,925)</b>	<b>\$ 306,033</b>	<b>\$ 195,503</b>	<b>\$ 7,166,453</b>	<b>\$ (1,271,297)</b>	<b>\$ 253,934</b>	<b>\$ 3,077,701</b>
<b>Net Change in Fund Balance</b>	<b>\$ (840,144)</b>	<b>\$ 12,444</b>	<b>\$ (594,214)</b>	<b>\$ 749,563</b>	<b>\$ 489,940</b>	<b>\$ (208,984)</b>	<b>\$ (391,395)</b>
<b>Beginning Fund Balance</b>	<b>\$ 7,243,797</b>	<b>\$ 171,730</b>	<b>\$ 803,419</b>	<b>\$ 9,012,651</b>	<b>\$ 63,491,862</b>	<b>\$ 6,803,519</b>	<b>\$ 87,526,977</b>
<b>Ending Fund Balance</b>	<b>\$ 6,403,653</b>	<b>\$ 184,175</b>	<b>\$ 209,204</b>	<b>\$ 9,762,214</b>	<b>\$ 63,981,801</b>	<b>\$ 6,594,534</b>	<b>\$ 87,135,581</b>
Nonspendable	\$ 28,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,627
Restricted	723,538	64,403	209,204	1,573,493	53,327,956	6,252,232	62,150,825
Assigned	1,161,247	109,935	-	6,976,484	-	-	8,247,666
Unassigned, designated	1,221,084	-	-	-	-	-	1,221,084
Unassigned, undesignated	2,482,221	9,837	-	1,281,090	10,653,846	342,303	14,769,295
<b>Total Ending Fund Balance</b>	<b>\$ 5,616,717</b>	<b>\$ 184,175</b>	<b>\$ 209,204</b>	<b>\$ 9,831,066</b>	<b>\$ 63,981,801</b>	<b>\$ 6,594,534</b>	<b>\$ 86,417,498</b>

**CITY OF SAND SPRINGS**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**07/01/2019 through 2/29/2020**

	ANNUAL BUDGET	Y-TD BUDGET	A C T U A L			Y-TD % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE				
<b>Revenues:</b>								
Taxes	\$ 17,347,892	\$ 11,455,264	\$ 1,228,323	\$ 11,549,671	100.8%		\$ 5,798,221	
Licenses & Permits	122,850	81,625	22,311	214,376	262.6%		(91,526)	
Intergovernmental	451,617	281,324	34,014	278,828	99.1%		172,789	
Charges for Services	986,750	661,335	92,123	667,774	101.0%		318,976	
Fines & Forfeitures	140,500	99,058	17,733	92,146	93.0%		48,354	
Other Revenues	383,870	288,328	34,813	295,809	102.6%		88,061	
Investment Income	110,000	45,475	4,543	43,732	96.2%		66,268	
<b>Total Revenues</b>	<b>\$ 19,543,479</b>	<b>\$ 12,912,409</b>	<b>\$ 1,433,861</b>	<b>\$ 13,142,335</b>	<b>101.8%</b>		<b>\$ 6,401,144</b>	
<b>Expenditures:</b>								
Municipal Court	\$ 245,363	\$ 165,960	\$ 12,243	\$ 144,291	86.9%	\$ 1,175	\$ 99,897	
City Manager	362,969	246,093	13,849	194,072	78.9%	(8)	168,905	
City Clerk	208,251	140,614	12,695	125,714	89.4%	1,620	80,917	
General Administration	192,612	137,543	10,300	83,143	60.4%	29,058	80,412	
Planning & Development	184,336	123,948	11,971	119,404	96.3%	6,673	58,259	
Human Resources	208,360	136,719	12,155	117,390	85.9%	2,960	88,010	
Finance	684,150	458,508	39,226	436,737	95.7%	22,941	224,472	
City Attorney	142,642	94,464	11,330	73,370	77.7%	56,572	12,700	
Information Services	382,742	261,512	23,372	224,555	85.9%	24,957	133,230	
Facilities Management	595,949	412,252	35,512	319,900	77.6%	10,412	265,636	
Fleet Maintenance	272,407	186,728	14,013	140,659	75.3%	3,282	128,466	
Police	3,786,979	2,537,125	263,850	2,411,771	95.1%	16,836	1,358,373	
Animal Control	128,124	86,529	9,196	80,249	92.7%	55	47,820	
Communications	777,517	524,993	43,209	403,989	77.0%	128,930	244,598	
Fire	3,951,759	2,652,569	320,899	2,574,975	97.1%	78,689	1,298,095	
Emergency Management	68,031	46,298	3,138	37,346	80.7%	-	30,685	
Neighborhood Services	443,294	294,744	25,059	249,030	84.5%	13,256	181,007	
Street	961,462	650,765	46,163	472,140	72.6%	70,813	418,509	
Parks & Recreation	2,644,279	1,665,451	249,999	1,753,142	105.3%	281,740	609,397	
Museum	52,789	34,310	2,712	27,513	80.2%	4,420	20,857	
Senior Citizens	30,602	21,155	1,640	19,921	94.2%	-	10,681	
Economic Development	442,099	294,995	35,490	256,138	86.8%	14,289	171,672	
Debt Service:								
Principal Retirement	168,331	142,132	5,554	142,132	0.0%	-	26,199	
Interest and Fiscal Charges	3,581	2,384	192	1,973	0.0%	-	1,608	
<b>Total Expenditures</b>	<b>\$ 16,938,628</b>	<b>\$ 11,315,791</b>	<b>\$ 1,203,766</b>	<b>\$ 10,409,554</b>	<b>92.0%</b>	<b>\$ 768,667</b>	<b>\$ 5,760,407</b>	
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 2,604,851</b>	<b>\$ 1,596,618</b>	<b>\$ 230,095</b>	<b>\$ 2,732,781</b>				
<b>Other Financing Sources (Uses)</b>								
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -	
Transfers In	1,867,850	1,216,788	-	1,069,858	87.9%		797,992	
Transfers Out	(7,912,860)	(5,368,888)	-	(4,642,783)	86.5%		(3,270,077)	
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (6,045,010)</b>	<b>\$ (4,152,100)</b>	<b>\$ -</b>	<b>\$ (3,572,925)</b>	<b>86.1%</b>		<b>\$ (2,472,085)</b>	
<b>Net Change in Fund Balance</b>	<b>\$ (3,440,159)</b>	<b>\$ (2,555,482)</b>	<b>\$ 230,095</b>	<b>\$ (840,144)</b>				
<b>Nonspendable</b>	18,817	18,817		18,817				
<b>Restricted:</b>								
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				
<b>Beginning Fund Balance</b>	<b>\$ 7,243,797</b>	<b>\$ 7,243,797</b>	<b>\$ 7,243,797</b>	<b>\$ 7,243,797</b>				
<b>Ending Fund Balance</b>	<b>\$ 3,803,638</b>	<b>\$ 4,688,315</b>	<b>\$ 7,473,892</b>	<b>\$ 6,403,653</b>				
<b>Nonspendable:</b>								
Inventories	\$ 18,817	\$ 18,817		\$ 27,974				
Prepays	-	-		653				
<b>Restricted:</b>								
Animal Control	5,000	5,000		5,512				
Jail Reserves	106,953	106,953		113,953				
Police Substance Abuse Reserves	108,341	108,341		109,566				
License Plate Seizures	46,040	46,040		36,760				
Juvenile Programs	71,870	71,870		70,620				
Econ Development - Hotel Tax	154,176	154,176		256,895				
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		106,558				
Encumbrances	-	-		768,667				
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		48,490				
Municipal Court Technology Fee	3,000	3,000		20,131				
Unassigned:								
Emergency Reserve (15% of Net Revenues)	1,221,084	1,338,258		1,221,084				
Stabilization Reserve (2.2% of Net Revenues)	786,936	786,936		786,936				
Undesignated	454,234	1,881,236		2,482,271				
<b>Total Ending Fund Balance</b>	<b>\$ 3,803,638</b>	<b>\$ 4,688,315</b>		<b>\$ 6,403,653</b>				
Total Unreserved % of Net Revenues	21.1%	39.8%		38.3%				
*Net revenues equal gross revenues minus sales tax transfers and incentives out								
<b>Operating Transfers In:</b>								
General STCF - E911 wireless	\$ 120,000	\$ 80,000	\$ -	\$ 70,000				
Sinking Fund - Interest	12,000	8,000	-	8,590				
MA Water Utility Fund	1,230,000	792,218	-	696,669				
MA WW Utility Fund	200,000	133,328	-	116,669				
MA SW Utility Fund	200,000	133,328	-	116,669				
Public Safety CIP Fund	105,850	89,914	-	61,261				
<b>Total Operating Transfers In</b>	<b>\$ 1,867,850</b>	<b>\$ 1,216,788</b>	<b>\$ -</b>	<b>\$ 1,069,858</b>				
<b>Operating Transfers Out:</b>								
Street Improv Fund - 1/2 penny tax	\$ 1,676,746	\$ 1,117,824	\$ -	\$ 988,183				
Capital Improvement Fund	116,000	116,000	-	116,000				
General STCF - E911 wired	7,200	4,800	-	4,200				
General STCF	165,000	165,000	-	165,000				
TID #1 Property Tax	750,000	500,000	-	306,033				
Pub. Safety CIP	1,509,072	1,006,048	-	889,365				
Econ Dev CIP Sales Tax	335,349	223,560	-	197,637				
MA Water Utility Fund - 1 penny tax	3,353,493	2,235,656	-	1,976,366				
<b>Total Operating Transfers Out</b>	<b>\$ 7,912,860</b>	<b>\$ 5,368,888</b>	<b>\$ -</b>	<b>\$ 4,642,783</b>				

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2019 through 2/29/2020**

	100% ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
<b>TAXES:</b>						
Sales Tax	\$ 13,581,646	\$ 8,962,990	\$ 978,950	\$ 8,983,233	\$ 20,243	100.2%
Use Tax	750,000	496,500	67,734	779,475	282,975	157.0%
Incremental Property Tax	750,000	500,000	-	253,802	(246,198)	0.0%
Hotel/Motel Tax	150,000	85,359	9,578	67,719	(17,640)	79.3%
Franchise Tax	839,000	561,786	68,804	581,601	19,815	103.5%
Video Provider Fee	21,500	11,601	-	13,283	1,682	0.0%
E-911 Fees	18,000	10,444	1,348	10,351	(93)	99.1%
Abatement Fees	20,000	14,760	433	48,399	33,639	327.9%
Payment in lieu of Taxes	1,217,746	811,824	101,476	811,808	(16)	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	79,450	50,271	17,005	40,950	(9,322)	81.5%
Permits	43,400	31,354	5,307	173,426	142,072	553.1%
<b>INTERGOVERNMENTAL:</b>						
Taxes	358,000	248,437	28,172	238,470	(9,967)	96.0%
Grants	93,617	32,887	5,842	40,358	7,471	122.7%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	26,000	20,585	2,165	21,376	791	103.8%
Park & Rec Fees	77,500	46,686	6,730	51,882	5,196	111.1%
Inspection/Zoning Fees	87,000	57,065	8,445	55,289	(1,776)	96.9%
Court Costs/Penalties	109,500	78,830	12,295	81,091	2,261	102.9%
Fire Runs	750	496	-	-	(496)	0.0%
Fire Protection Fees	160,000	106,073	15,569	107,611	1,538	101.4%
First Responder Runs	5,000	1,250	500	1,000	(250)	0.0%
First Responder Fees	250,000	167,079	22,477	165,363	(1,716)	99.0%
EMSA Subsidy	138,000	93,754	12,186	93,658	(96)	99.9%
EMSA Total Care	133,000	89,517	11,755	90,503	986	101.1%
<b>FINES AND FORFEITURES:</b>	140,500	99,058	17,733	92,146	(6,912)	93.0%
<b>OTHER REVENUES:</b>						
Interest on Taxes	6,000	4,137	686	6,428	2,291	155.4%
** Other	377,870	284,191	34,127	289,382	5,191	101.8%
<b>INVESTMENT INCOME:</b>						
Interest Earned	110,000	45,475	4,543	43,732	(1,743)	96.2%
<b>TOTAL REVENUES</b>	<b>\$ 19,543,479</b>	<b>\$ 12,912,409</b>	<b>\$ 1,433,861</b>	<b>13,142,335</b>	<b>\$ 229,926</b>	<b>101.8%</b>

\* Includes special assessments & interest fees, animal sterilization & adoption

\*\* Includes auction proceeds, contributions, reimb wc loss fund on reserves & rentals

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY WATER UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2019 through 2/29/2020**

	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			
<b>Operating Revenues:</b>							
Water	\$ 7,882,452	\$ 5,493,351	\$ 608,730	\$ 5,268,025	95.9%		\$ 2,614,427
Water Fees	117,000	83,124	25,202	223,315	268.7%		(106,315)
Other-Lake Permits	1,300	206	50	1,041	505.3%		259
<b>Total Operating Revenues</b>	<b>\$ 8,000,752</b>	<b>\$ 5,576,681</b>	<b>\$ 633,982</b>	<b>\$ 5,492,381</b>	<b>98.5%</b>		<b>\$ 2,508,371</b>
<b>Operating Expenses:</b>							
Public Works	\$ 1,126,626	\$ 758,866	\$ 46,562	\$ 550,469	72.5%	\$ 64,904	\$ 511,253
Water Maintenance/Operations	1,940,366	1,311,655	135,053	1,157,164	88.2%	22,460	760,741
Skiatook Water System	758,385	502,060	21,226	188,672	37.6%	226,527	343,186
Water Treatment	1,712,079	1,129,447	89,073	918,230	81.3%	264,074	529,774
Lake Caretaker	18,830	12,572	374	9,466	75.3%	682	8,682
Engineering	523,716	349,483	36,674	331,111	94.7%	54	192,551
Customer Service	870,370	584,430	60,272	506,811	86.7%	57,501	306,058
Safety & Training	8,900	5,928	-	7,750	130.7%	-	1,150
Bad Debt	50,000	33,328	0	1	0.0%	-	49,999
Inventory Short- Long	20,000	13,328	-	-	0.0%	-	20,000
Depreciation	1,497,334	998,216	133,411	1,066,215	106.8%	-	431,119
Indirect Costs	(889,306)	(592,864)	(57,489)	(550,577)	92.9%	-	(338,729)
<b>Total Operating Expenses</b>	<b>\$ 7,637,300</b>	<b>\$ 5,106,449</b>	<b>\$ 465,155</b>	<b>\$ 4,185,313</b>	<b>82.0%</b>	<b>\$ 636,202</b>	<b>\$ 2,815,785</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 363,452</b>	<b>\$ 470,232</b>	<b>\$ 168,826</b>	<b>\$ 1,307,068</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 50,100	\$ 33,392	\$ 5,844	\$ 61,218	183.3%		\$ (11,118)
Other Income	4,000	2,664	-	4,737	177.8%		(737)
Contributed Capital	-	-	-	190,427	0.0%		(190,427)
Interest , Fees, Amortization	(990,414)	(660,256)	-	(325,328)	49.3%		(665,086)
Loss on Disposal of Assets	(14,000)	(9,328)	-	(5,615)	0.0%		(8,385)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (950,314)</b>	<b>\$ (633,528)</b>	<b>\$ 5,844</b>	<b>\$ (74,561)</b>	<b>11.8%</b>		<b>\$ (875,753)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (586,862)</b>	<b>\$ (163,296)</b>	<b>\$ 174,671</b>	<b>\$ 1,232,507</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 6,432,243	\$ 4,288,152	\$ -	\$ 4,721,785	110.1%		\$ 1,710,458
Transfers Out	(7,738,493)	(5,122,105)	-	(5,567,616)	108.7%		(2,170,877)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,306,250)</b>	<b>\$ (833,953)</b>	<b>\$ -</b>	<b>\$ (845,831)</b>	<b>101.4%</b>		<b>\$ (460,419)</b>
<b>Change in Net Assets</b>	<b>\$ (1,893,112)</b>	<b>\$ (997,249)</b>	<b>\$ 174,671</b>	<b>\$ 386,676</b>			
Restricted	\$ 18,121,143	\$ 18,121,143	\$ 20,574,702	\$ 20,362,696			
Unrestricted	4,150,492	4,150,492	4,538,507	4,538,507			
<b>Beginning Net Assets</b>	<b>\$ 22,271,635</b>	<b>\$ 22,271,635</b>	<b>\$ 25,113,209</b>	<b>\$ 24,901,203</b>			
Restricted	\$ 17,052,446	\$ 17,052,446	\$ 25,133,206	\$ 19,608,182			
Unrestricted	3,326,077	4,221,940	154,674	5,679,698			
<b>Ending Net Assets</b>	<b>\$ 20,378,523</b>	<b>\$ 21,274,386</b>	<b>\$ 25,287,879</b>	<b>\$ 25,287,879</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 3,353,493	\$ 2,235,656	\$ -	\$ 1,976,366	88.4%		\$ 1,377,127
Capital Impr W & WW Fund	800,000	533,328	-	466,669	87.5%		333,331
GO Bond 2018 City Project	2,278,750	1,519,168	-	2,278,750	150.0%		-
<b>Total</b>	<b>\$ 6,432,243</b>	<b>\$ 4,288,152</b>	<b>\$ -</b>	<b>\$ 4,721,785</b>	<b>110.1%</b>		<b>\$ 1,710,458</b>
<b>Transfer Out:</b>							
General Fund	\$ 1,230,000	\$ 792,218	\$ -	\$ 696,669	87.9%		\$ 533,331
Airport Construction Fund	45,000	30,000	-	45,000	0.0%		-
Capital Improvement Fund	100,000	66,664	-	100,000	150.0%		-
Capital Impr W&WWF - 1 penny tax	3,353,493	2,235,656	-	1,976,366	88.4%		1,377,127
GO Bond 2014	300,000	190,911	-	300,000	0.0%		-
Econ Dev Cap Impr Fund	1,500,000	1,000,000	-	1,500,000	0.0%		-
Municipal Authority Golf Fund	325,000	216,664	-	189,581	87.5%		135,419
Municipal Authority Airport	100,000	66,664	-	58,331	87.5%		41,669
M A STCF	210,000	140,000	-	210,000	0.0%		-
GO Bond 2018 City Project	375,000	250,000	-	375,000	0.0%		-
Water Meter Repl Fund	200,000	133,328	-	116,669	0.0%		83,331
<b>Total</b>	<b>\$ 7,738,493</b>	<b>\$ 5,122,105</b>	<b>\$ -</b>	<b>\$ 5,567,616</b>	<b>108.7%</b>		<b>\$ 2,170,877</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2019 through 2/29/2020**

	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			
<b>Operating Revenues:</b>							
Wastewater	\$ 3,441,275	\$ 2,335,889	\$ 273,479	\$ 2,216,914	94.9%		\$ 1,224,361
Wastewater Fees	23,700	15,931	11,920	150,028	941.7%		(126,328)
Environmental Compliance	4,800	2,861	797	3,767	131.7%		1,033
<b>Total Operating Revenues</b>	<b>\$ 3,469,775</b>	<b>\$ 2,354,681</b>	<b>\$ 286,197</b>	<b>\$ 2,370,709</b>	<b>100.7%</b>		<b>\$ 1,099,066</b>
<b>Operating Expenses:</b>							
Wastewater Maintenance/Operations	\$ 1,713,187	\$ 1,087,009	\$ 117,865	\$ 1,021,445	94.0%	\$ 126,798	\$ 564,944
Environmental Compliance	289,627	195,071	21,532	172,181	88.3%	965	116,481
Wastewater Treatment	858,311	579,300	56,216	500,605	86.4%	52,672	305,034
Bad Debt	30,000	20,000	-	-	0.0%	-	30,000
Depreciation	1,027,061	684,704	86,189	684,491	100.0%	-	342,570
Indirect Costs	494,293	329,528	31,583	305,805	92.8%	-	188,488
<b>Total Operating Expenses</b>	<b>\$ 4,412,479</b>	<b>\$ 2,895,612</b>	<b>\$ 313,385</b>	<b>\$ 2,684,527</b>	<b>92.7%</b>	<b>\$ 180,435</b>	<b>\$ 1,547,517</b>
<b>Operating Inc/(Loss)</b>	<b>\$ (942,704)</b>	<b>\$ (540,931)</b>	<b>\$ (27,188)</b>	<b>\$ (313,818)</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 10,000	\$ 6,664	\$ 2,514	\$ 30,699	460.7%		\$ (20,699)
Other Revenue	-	-	255	255	0.0%		(255)
Contributed Capital	-	-	-	12,945	0.0%		(12,945)
Loss on Disposal of Asset	(2,000)	(1,328)	-	(3,034)	0.0%		1,034
Interest , Fees, Amoritization	(80,091)	(53,384)	(6,448)	(27,635)	51.8%		(52,456)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (72,091)</b>	<b>\$ (48,048)</b>	<b>\$ (3,679)</b>	<b>\$ 13,230</b>	<b>-27.5%</b>		<b>\$ (85,321)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (1,014,795)</b>	<b>\$ (588,979)</b>	<b>\$ (30,867)</b>	<b>\$ (300,587)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 412,000	\$ 274,664	\$ -	\$ 412,000	0.0%		\$ -
Transfers Out	(257,500)	(171,656)	-	(174,169)	0.0%		(83,331)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 154,500</b>	<b>\$ 103,008</b>	<b>\$ -</b>	<b>\$ 237,831</b>	<b>0.0%</b>		<b>\$ (83,331)</b>
<b>Change in Net Assets</b>	<b>\$ (860,295)</b>	<b>\$ (485,971)</b>	<b>\$ (30,867)</b>	<b>\$ (62,756)</b>			
Restricted	\$ 27,958,163	\$ 27,958,163	\$ -	\$ 28,322,934			
Unrestricted	2,556,268	2,556,268	-	2,804,122			
<b>Beginning Net Assets</b>	<b>\$ 30,323,807</b>	<b>\$ 30,323,807</b>	<b>\$ -</b>	<b>\$ 31,127,056</b>			
Restricted	\$ 27,633,780	\$ 27,633,780	\$ (86,189)	\$ 28,012,911			
Unrestricted	1,829,732	2,204,056	55,322	3,051,389			
<b>Ending Net Assets</b>	<b>\$ 29,463,512</b>	<b>\$ 29,837,836</b>	<b>\$ (30,867)</b>	<b>\$ 31,064,299</b>			
<b>Transfer In:</b>							
GO Bond 2018 City Project	\$ 412,000	\$ 274,664	\$ -	\$ 412,000	0.0%		\$ -
<b>Total</b>	<b>\$ 412,000</b>	<b>\$ 274,664</b>	<b>\$ -</b>	<b>\$ 412,000</b>	<b>0.0%</b>		<b>\$ -</b>
<b>Transfer Out:</b>							
MA Short Term Capital Fund	\$ 57,500	\$ 38,328	\$ -	\$ 57,500	0.0%		\$ -
General Fund	200,000	133,328	-	116,669	0.0%		83,331.00
Street Improvement Fund	-	-	-	-	0.0%		-
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 257,500</b>	<b>\$ 171,656</b>	<b>\$ -</b>	<b>\$ 174,169</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 83,331</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2019 through 2/29/2020**

	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			
<b>Operating Revenues:</b>							
Solid Waste - Residential	\$ 1,721,559	\$ 1,155,544	145,315	\$ 1,177,591	101.9%		\$ 543,968
Solid Waste - Commerical	393,134	263,752	31,727	253,893	96.3%		139,241
<b>Total Operating Revenues</b>	<b>\$ 2,114,693</b>	<b>\$ 1,419,296</b>	<b>\$ 177,042</b>	<b>\$ 1,431,485</b>	<b>100.9%</b>		<b>\$ 683,208</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 1,025,993	\$ 685,748	\$ 64,146	\$ 565,961	82.5%	\$ 149,288	310,743
Solid Waste - Commercial	422,609	285,053	24,784	226,944	79.6%	16,255	179,411
Solid Waste - Recycling	35,801	23,840	2,788	22,244	93.3%	10,517	3,040
Bad Debt	11,000	7,328	-	-	0.0%	-	11,000
Depreciation	104,248	69,496	7,652	66,628	95.9%	-	37,620
Indirect Costs	233,550	155,696	14,324	143,382	92.1%	-	90,168
<b>Total Operating Expenses</b>	<b>\$ 1,833,201</b>	<b>\$ 1,227,161</b>	<b>\$ 113,694</b>	<b>\$ 1,025,159</b>	<b>83.5%</b>	<b>\$ 176,060</b>	<b>\$ 631,982</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 281,492</b>	<b>\$ 192,135</b>	<b>\$ 63,348</b>	<b>\$ 406,325</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 7,500	\$ 5,000	\$ 1,333	\$ 12,285	245.7%		\$ (4,785)
Other Revenues	-	-	-	503	-		(503)
Contributed Capital Revenue	-	-	-	7,049	0.0%		(7,049)
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(3,328)	-	(46,664)	1402.2%		41,664
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 2,500</b>	<b>\$ 1,672</b>	<b>\$ 1,333</b>	<b>\$ (26,827)</b>	<b>-1604.5%</b>		<b>\$ 29,327</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 283,992</b>	<b>\$ 193,807</b>	<b>\$ 64,681</b>	<b>\$ 379,498</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (250,000)	\$ (166,656)	\$ -	\$ (166,669)	100.0%		\$ (83,331)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (250,000)</b>	<b>\$ (166,656)</b>	<b>\$ -</b>	<b>\$ (166,669)</b>	<b>100.0%</b>		<b>\$ (83,331)</b>
<b>Change in Net Assets</b>	<b>\$ 33,992</b>	<b>\$ 27,151</b>	<b>\$ 64,681</b>	<b>\$ 212,829</b>			
Restricted	\$ 585,372	\$ 585,372	\$ 483,247	\$ 580,018			
Unrestricted	1,198,470	1,198,470	1,417,620	1,172,701			
<b>Beginning Net Assets</b>	<b>\$ 1,570,775</b>	<b>\$ 1,570,775</b>	<b>\$ 1,900,867</b>	<b>\$ 1,752,719</b>			
Restricted	\$ 481,125	\$ 481,125	\$ 475,595	\$ 475,595			
Unrestricted	1,455,397	1,116,801	1,489,953	1,489,953			
<b>Ending Net Assets</b>	<b>\$ 1,604,767</b>	<b>\$ 1,597,926</b>	<b>\$ 1,965,548</b>	<b>\$ 1,965,548</b>			
<b>Transfer Out:</b>							
General Fund	\$ 200,000	\$ 133,328	\$ -	\$ 116,669	87.5%		\$ 83,331
MA Short-term Capital Fund	50,000	33,328	-	50,000	0.0%		-
<b>Total</b>	<b>\$ 250,000</b>	<b>\$ 166,656</b>	<b>\$ -</b>	<b>\$ 166,669</b>	<b>100.0%</b>		<b>\$ 83,331</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY STORMWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2019 through 2/29/2020**

	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			
<b>Operating Revenues:</b>							
Stormwater Fees	\$ 1,355,479	\$ 903,727	117,979	\$ 921,788	102.0%	\$ -	\$ 433,691
Other Fees	-	-	-	-	0.0%	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,355,479</b>	<b>\$ 903,727</b>	<b>\$ 117,979</b>	<b>\$ 921,788</b>	<b>102.0%</b>	<b>\$ -</b>	<b>\$ 433,691</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 206,741	\$ 138,125	\$ 12,359	\$ 108,545	78.6%	\$ -	\$ 98,196
Depreciation	148,378	98,912	12,415	99,320	100.4%	-	49,058
Bad Debt Expense	2,600	1,728	-	-	0.0%	-	2,600
Indirect Cost	104,483	69,648	6,996	62,777	90.1%	-	41,706
<b>Total Operating Expenses</b>	<b>\$ 462,202</b>	<b>\$ 308,413</b>	<b>\$ 31,770</b>	<b>\$ 270,642</b>	<b>87.8%</b>	<b>\$ -</b>	<b>\$ 191,560</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 893,277</b>	<b>\$ 595,314</b>	<b>\$ 86,209</b>	<b>\$ 651,145</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 3,000	\$ 2,000	287	\$ 2,503	125.1%	\$ -	\$ 497
Other Revenues	-	-	-	-	0.0%	-	-
Loss on disposal of Assets	-	-	-	(457)	0.0%	-	457
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 3,000</b>	<b>\$ 2,000</b>	<b>\$ 287</b>	<b>\$ 2,045</b>	<b>102.3%</b>	<b>\$ -</b>	<b>\$ 955</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 896,277</b>	<b>\$ 597,314</b>	<b>\$ 86,496</b>	<b>\$ 653,191</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(1,200,000)	(800,000)	-	(700,000)	87.5%	-	(500,000)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,200,000)</b>	<b>\$ (800,000)</b>	<b>\$ -</b>	<b>\$ (700,000)</b>	<b>87.5%</b>	<b>\$ -</b>	<b>\$ (500,000)</b>
<b>Change in Net Assets</b>	<b>\$ (303,723)</b>	<b>\$ (202,686)</b>	<b>\$ 86,496</b>	<b>\$ (46,809)</b>			
Restricted	\$ 5,300,739	\$ 5,300,739	\$ 5,243,683	\$ 5,330,588			
Unrestricted	327,588	327,588	333,895	380,295			
<b>Beginning Net Assets</b>	<b>\$ 5,628,327</b>	<b>\$ 5,628,327</b>	<b>\$ 5,577,578</b>	<b>\$ 5,710,883</b>			
Restricted	\$ 5,152,490	\$ 5,152,490	\$ 5,231,268	\$ 5,231,268			
Unrestricted	172,114	273,151	432,806	432,806			
<b>Ending Net Assets</b>	<b>\$ 5,324,604</b>	<b>\$ 5,425,641</b>	<b>\$ 5,664,074</b>	<b>\$ 5,664,074</b>			
<b>Transfer Out:</b>							
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 800,000	-	\$ 700,000	87.5%	\$ -	\$ 500,000
MA Stormwater Utility Fund	-	-	-	-	0.0%	-	-
<b>Total</b>	<b>\$ 1,200,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>87.5%</b>	<b>\$ -</b>	<b>\$ 500,000</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY AIRPORT FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2019 through 2/29/2020**

	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			
<b>Operating Revenues:</b>							
Charges for Services	\$ 125,100	\$ 85,525	\$ 10,773	\$ 85,048	99.4%		\$ 40,052
Resale Supplies	308,850	203,165	18,212	163,004	80.2%		145,846
<b>Total Operating Revenues</b>	<b>\$ 433,950</b>	<b>\$ 288,690</b>	<b>\$ 28,985</b>	<b>\$ 248,051</b>	<b>85.9%</b>		<b>\$ 185,899</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 522,581	\$ 349,979	\$ 20,464	\$ 275,760	78.8%	\$ 16,634	\$ 230,187
Bad Debt	500	328	408	2,776	846%	-	(2,276)
Depreciation	286,039	190,688	23,999	191,505	100.4%	-	94,534
Indirect Costs	40,637	27,088	3,485	28,894	106.7%	-	11,743
<b>Total Operating Expenses</b>	<b>\$ 849,757</b>	<b>\$ 568,083</b>	<b>\$ 48,357</b>	<b>\$ 498,935</b>	<b>87.8%</b>	<b>\$ 16,634</b>	<b>\$ 334,188</b>
<b>Operating Income (Loss)</b>	<b>\$ (415,807)</b>	<b>\$ (279,393)</b>	<b>\$ (19,372)</b>	<b>\$ (250,884)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 2,000	\$ 1,328	\$ 157	\$ 1,662	125.2%		\$ 338
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(664)	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 1,000</b>	<b>\$ 664</b>	<b>\$ 157</b>	<b>\$ 1,662</b>	<b>250.3%</b>		<b>\$ (662)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (414,807)</b>	<b>\$ (278,729)</b>	<b>\$ (19,215)</b>	<b>\$ (249,221)</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ 19,485	0.0%		\$ (19,485)
Transfers In	100,000	66,664	-	58,331	87.5%		41,669
Transfers Out	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 100,000</b>	<b>\$ 66,664</b>	<b>\$ -</b>	<b>\$ 77,816</b>	<b>116.7%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (314,807)</b>	<b>\$ (212,065)</b>	<b>\$ (19,215)</b>	<b>\$ (171,405)</b>			
Restricted	\$ 5,001,527	\$ 5,001,527	\$ 5,243,144	\$ 5,391,164			
Unrestricted	174,842	174,842	167,353	171,523			
<b>Beginning Net Assets</b>	<b>\$ 5,110,750</b>	<b>\$ 5,176,369</b>	<b>\$ 5,410,497</b>	<b>\$ 5,562,687</b>			
Restricted	\$ 4,602,337	\$ 4,602,337	\$ 5,219,145	\$ 5,219,145			
Unrestricted	193,606	361,967	172,137	172,137			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 4,795,943</b>	<b>\$ 4,964,304</b>	<b>\$ 5,391,282</b>	<b>\$ 5,391,282</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 100,000	\$ 66,664	\$ -	\$ 58,331	87.5%		\$ 41,669
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 66,664</b>	<b>\$ -</b>	<b>\$ 58,331</b>	<b>87.5%</b>		<b>\$ 41,669</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY GOLF COURSE FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2019 through 2/29/2020**

	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			
<b>Operating Revenues:</b>							
Charges for Services:							
Fees	\$ 165,100	\$ 165,100	\$ 11,522	\$ 174,894	105.9%		\$ (9,794)
Cart Rentals	105,000	105,000	4,776	105,973	100.9%		(973)
Driving Range Tokens	7,500	7,500	485	8,185	109.1%		(685)
Gift Certificates/Rain Checks	(1,500)	(1,500)	-	-	0.0%		(1,500)
Grill Lease	5,000	5,000	93	5,384	107.7%		(384)
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 281,100</b>	<b>\$ 281,100</b>	<b>\$ 16,876</b>	<b>\$ 294,436</b>	<b>104.7%</b>		<b>\$ (13,336)</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 260,819	\$ 182,033	\$ 20,130	\$ 176,230	96.8%	\$ 3,590	\$ 80,999
Golf Maintenance	411,393	262,039	18,287	263,282	100.5%	2,267	145,845
Bad Debt	800	528	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	91,470	60,976	7,593	61,054	100.1%	-	30,416
Indirect Costs	16,343	10,888	1,101	9,719	89.3%	-	6,624
<b>Total Operating Expenses</b>	<b>\$ 780,825</b>	<b>\$ 516,464</b>	<b>\$ 47,110</b>	<b>\$ 510,285</b>	<b>98.8%</b>	<b>\$ 5,857</b>	<b>\$ 264,683</b>
<b>Operating Income (Loss)</b>	<b>\$ (499,725)</b>	<b>\$ (235,364)</b>	<b>\$ (30,235)</b>	<b>\$ (215,849)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 2,500	\$ 1,664	\$ 167	\$ 2,152	0.0%		\$ 348
Other Income	900	600	-	-	0.0%		900
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 3,400</b>	<b>\$ 2,264</b>	<b>\$ 167</b>	<b>\$ 2,152</b>	<b>95.1%</b>		<b>\$ 1,248</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (496,325)</b>	<b>\$ (233,100)</b>	<b>\$ (30,067)</b>	<b>\$ (213,697)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 325,000	\$ 216,664	\$ -	\$ 189,581	87.5%		\$ 135,419
Transfer Out-Cap Improv Fund	(12,000)	(8,000)	\$ -	(13,463)	0.0%		\$ 1,463
Transfers Out-GC CIF	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 313,000</b>	<b>\$ 208,664</b>	<b>\$ -</b>	<b>\$ 176,118</b>	<b>84.4%</b>		<b>\$ 136,882</b>
<b>Change in Net Assets</b>	<b>\$ (183,325)</b>	<b>\$ (24,436)</b>	<b>\$ (30,067)</b>	<b>\$ (37,579)</b>			
Restricted	\$ 928,663	\$ 928,663	\$ 1,040,680	\$ 1,094,141			
Unrestricted	154,194	154,194	192,640	146,690			
<b>Beginning Net Assets</b>	<b>\$ 1,082,857</b>	<b>\$ 1,082,857</b>	<b>\$ 1,233,320</b>	<b>\$ 1,240,831</b>			
Restricted	\$ 837,193	\$ 837,193	\$ 837,193	\$ 1,033,087			
Unrestricted	62,339	221,228	366,060	170,166			
<b>Ending Net Assets</b>	<b>\$ 899,532</b>	<b>\$ 1,058,421</b>	<b>\$ 1,203,253</b>	<b>\$ 1,203,253</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 2/29/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ 3,000	\$ 12,530	\$ -	\$ (9,530)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	-	-	-
Interest Earned	2,000	1,178	-	822
Other Revenue	1,400	8,659	-	(7,259)
<b>Total Revenues</b>	<b>\$ 6,400</b>	<b>\$ 22,367</b>	<b>\$ -</b>	<b>\$ (15,967)</b>
<b>Operating Transfers In:</b>				
General Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Police	\$ 98,290	\$ 2,803	\$ 6,000	\$ 89,487
Fire	662	612	-	50
Parks & Recreation	-	-	-	-
Animal Control	62	-	-	62
<b>Total Expenditures</b>	<b>\$ 99,014</b>	<b>\$ 3,415</b>	<b>\$ 6,000</b>	<b>\$ 89,599</b>
<b>Operating Transfers Out:</b>				
General Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (92,614)</b>	<b>\$ 18,951</b>		
<b>Assigned</b>				
Police	\$ 99,532	\$ 99,532		
Fire	1,225	1,225		
Parks & Recreation	0	0		
Animal Control	63	63		
<b>Unassigned</b>	<b>-</b>	<b>-</b>		
<b>Beginning Fund Balance</b>	<b>\$ 100,821</b>	<b>\$ 100,821</b>		
<b>Ending Fund Balance</b>	<b>\$ 8,207</b>	<b>\$ 119,772</b>		
<b>Assigned</b>				
Police	\$ 4,242	\$ 103,259		
Fire	563	613		
Parks & Recreation	0	0		
Animal Control	1	63		
Encumbrances	-	6,000		
<b>Unassigned</b>	<b>2,000</b>	<b>9,837</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 8,207</b>	<b>\$ 119,772</b>		

**CITY OF SAND SPRINGS  
SINKING FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 2/29/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Advalorem Taxes	\$ 1,632,544	\$ -		\$ 1,632,544
Interest on Delinquent Taxes	2,500	254		2,246
Interest Earned	16,333	8,973		7,360
Premium on Sale of Bonds	204,094	204,094		0
<b>Total Revenues</b>	<b>\$ 1,855,471</b>	<b>\$ 213,320</b>		<b>\$ 1,642,151</b>
<b>Expenditures:</b>				
Principal	\$ 1,070,000	\$ 575,000		\$ 495,000
Interest & Fees	377,577	223,944	-	153,633
<b>Total Expenditures</b>	<b>\$ 1,447,577</b>	<b>\$ 798,944</b>	<b>\$ -</b>	<b>\$ 648,633</b>
<b>Operating Transfers Out:</b>				
General Fund (Interest Earned)	\$ 12,000	\$ 8,590		\$ 3,410
<b>Total Oper Transfers Out</b>	<b>\$ 12,000</b>	<b>\$ 8,590</b>		<b>\$ 3,410</b>
<b>Net Change in Fund Balance</b>	<b>\$ 395,894</b>	<b>\$ (594,214)</b>		
Restricted	\$ 803,420	\$ 803,419		
Assigned	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 803,420</b>	<b>\$ 803,419</b>		
Restricted	\$ 1,199,314	\$ 209,204		
Assigned	-	-		
<b>Ending Fund Balance</b>	<b>\$ 1,199,314</b>	<b>\$ 209,204</b>		

**CITY OF SAND SPRINGS**  
**GENERAL OBLIGATION BOND FUND 2014**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 2/29/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ 735,000	\$ 735,000	\$ -	\$ -
Interest Earned	2,500	7,179	-	(4,679)
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>\$ 737,500</b>	<b>\$ 742,179</b>	<b>\$ -</b>	<b>\$ (4,679)</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	39,050	-	-	39,050
Facilities Management	1,096,750	954,024	117,780	24,945
<b>Total Expenditures</b>	<b>\$ 1,135,800</b>	<b>\$ 954,024</b>	<b>\$ 117,780</b>	<b>\$ 63,995</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (398,300)</b>	<b>\$ (211,845)</b>		<b>\$ (68,674)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 300,000	\$ 300,000		\$ -
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (98,300)</b>	<b>\$ 88,155</b>		
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)		
<b>Beginning Fund Balance</b>	<b>\$ 100,294</b>	<b>\$ 100,295</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,994</b>	<b>\$ 188,449</b>		
Restricted Culture & Recreation	\$ -	\$ 39,050		
Restricted Finance	-	-		
Restricted Facilities Management	-	24,945		
Assigned to Encumbrances	-	117,780		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	1,994	6,674		
<b>Total Ending Fund Balance</b>	<b>\$ 1,994</b>	<b>\$ 188,449</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 3,102,241	\$ 2,367,241	\$ 735,000	\$ 735,000	\$ 3,102,241	\$ -	-
Transfers from Other Funds	600,000	300,000	300,000	300,000	600,000	-	-
Other Revenues	62,590	62,590	-	-	62,590	-	-
Interest Earned	6,476	3,976	2,500	7,179	11,155	-	(4,679)
Transfers to Other Funds	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 3,771,307</b>	<b>\$ 2,733,807</b>	<b>\$ 1,037,500</b>	<b>\$ 1,042,179</b>	<b>\$ 3,775,986</b>		<b>\$ (4,679)</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
<b>Parks &amp; Recreation</b>							
Park Improvements	2,093,315	2,093,315	-	-	2,093,315	-	-
Golf Course Improvements	73,646	73,646	-	-	73,646	-	-
Museum Improvements	339,842	339,842	-	-	339,842	-	-
Keystone Ancient Forest Improvement:	50,730	11,680	39,050	-	11,680	-	39,050
<b>Facilities Management</b>							
Municipal Building Improvements	1,135,000	38,250	1,096,750	954,024	992,274	117,780	24,945
<b>TOTAL</b>	<b>\$ 2,634,314</b>	<b>\$ 2,633,514</b>	<b>\$ 1,135,800</b>	<b>\$ 954,024</b>	<b>\$ 3,587,538</b>	<b>\$ 117,780</b>	<b>\$ 63,995</b>

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 2/29/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	40,000	27,297		12,703
Land Sales Proceeds	-	-		-
Other Revenues	80,261	89,221		(8,960)
<b>Total Revenues</b>	<b>\$ 120,261</b>	<b>\$ 116,518</b>		<b>\$ 3,743</b>
<b>Operating Transfers In:</b>				
General Fund	\$ 116,000	\$ 116,000		\$ -
MA Water Utility Fund	100,000	100,000		-
GO Bond 2018 City Proj	300,000	300,000		-
<b>Total Oper Transfers In</b>	<b>\$ 516,000</b>	<b>\$ 516,000</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Facilities Management	\$ 420,168	\$ 39,081	\$ 141,493	\$ 239,594
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	9,700	900	147,652
Economic Development	424,280	12,823	43,481	367,976
Public Works	307,000	-	-	307,000
Lake Caretaker	50,000	-	-	50,000
<b>Total Expenditures</b>	<b>\$ 1,458,027</b>	<b>\$ 61,604</b>	<b>\$ 185,874</b>	<b>\$ 1,210,549</b>
<b>Operating Transfers Out:</b>				
GO Bond 2018 Econ Dev	\$ -	\$ -		\$ -
GO Bond 2018 City Project	-	-		-
Capital Impr W&WW Fund	-	-		-
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (821,766)</b>	<b>\$ 570,913</b>		
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		-
<b>Beginning Fund Balance</b>	<b>\$ 2,263,640</b>	<b>\$ 2,263,640</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,441,874</b>	<b>\$ 2,834,554</b>		
Assigned to Encumbrances	\$ -	\$ 185,874		\$ -
Assigned to River City Cross	690,530	1,312,785		-
Assigned to Southside Park	10,750	10,750		-
Assigned to Improvements	740,594	1,325,145		-
<b>Total Ending Fund Balance</b>	<b>\$ 1,441,874</b>	<b>\$ 2,834,554</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	A C T U A L CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	123,750		\$ -
Intergovernmental	743,812	743,812	-	-	743,812		-
Interest Earned	386,377	346,377	40,000	27,297	375,674		12,703
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)		-
<b>TOTAL</b>	<b>\$ 7,525,534</b>	<b>\$ 6,889,273</b>	<b>\$ 636,261</b>	<b>\$ 632,518</b>	<b>\$ 7,521,791</b>		<b>\$ 3,743</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	A C T U A L CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Public Works Facility Impr	106,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,524	4,855	2,669	-	4,855	-	2,669
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	48,124	32,087	16,037	-	32,087	-	16,037
SS Lake Spillway Improv	323,127	290,686	32,441	-	290,686	-	32,441
Golf Course Pond Improv	180,891	30,491	150,400	9,700	40,191	900	139,800
River West (RCC)	244,262	212,062	32,200	3,997	216,059	16,587	11,616
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 Improvem	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
Dudlev 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	8,826	24,038	26,894	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	18,081	18,081	130,289	15,686
Mun Bldg Badge Sys Rplc	32,205	-	32,205	21,000	21,000	11,205	0
<b>TOTAL</b>	<b>\$ 7,618,137</b>	<b>\$ 6,160,110</b>	<b>\$ 1,458,027</b>	<b>\$ 61,604</b>	<b>\$ 6,221,714</b>	<b>\$ 185,874</b>	<b>\$ 1,210,549</b>

**CITY OF SAND SPRINGS**  
**GOLF COURSE CAPITAL IMPROVEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 2/29/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 500	\$ 447		\$ 53
<b>Total Revenues</b>	<b>\$ 500</b>	<b>\$ 447</b>		<b>\$ 53</b>
<b>Operating Transfers In:</b>				
Golf Course Fund	\$ 12,000	\$ 13,463		\$ (1,463)
<b>Total Oper Transfers In</b>	<b>\$ 12,000</b>	<b>\$ 13,463</b>		<b>\$ (1,463)</b>
<b>Expenditures:</b>				
Golf Course	\$ 53,707	\$ 6,325	\$ 12,031	\$ 35,351
<b>Total Expenditures</b>	<b>\$ 53,707</b>	<b>\$ 6,325</b>	<b>\$ 12,031</b>	<b>\$ 35,351</b>
<b>Net Change in Fund Balance</b>	<b>\$ (41,207)</b>	<b>\$ 7,585</b>		
<b>Beginning Fund Balance</b>	<b>\$ 41,707</b>	<b>\$ 41,707</b>		
<b>Ending Fund Balance</b>	<b>\$ 500</b>	<b>\$ 49,292</b>		
Assigned to Encumbrances	\$ -	\$ 12,031		
Assigned to Improvements	500	37,261		
<b>Total Ending Fund Balance</b>	<b>\$ 500</b>	<b>\$ 49,292</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 1,710	\$ 1,210	\$ 500	\$ 447	\$ 1,657		\$ 53
Transfers from Other Funds	249,571	237,571	12,000	13,463	251,034	-	(1,463)
<b>TOTAL</b>	<b>\$ 251,281</b>	<b>\$ 238,781</b>	<b>\$ 12,500</b>	<b>\$ 13,910</b>	<b>\$ 252,691</b>		<b>\$ (1,410)</b>
<b>PROJECTS:</b>							
Golf Course Improvements	\$ 250,782	\$ 197,075	\$ 53,707	\$ 6,325	\$ 203,400	\$ 12,031	\$ 35,351
<b>TOTAL</b>	<b>\$ 250,782</b>	<b>\$ 197,075</b>	<b>\$ 53,707</b>	<b>\$ 6,325</b>	<b>\$ 203,400</b>	<b>\$ 12,031</b>	<b>\$ 35,351</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 2/29/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	106,900	89,118		17,782
Other Revenues	-	100,000		(100,000)
<b>Total Revenues</b>	<b>\$ 1,856,900</b>	<b>\$ 189,119</b>		<b>\$ 1,667,781</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,676,746	\$ 988,183		\$ 688,563
<b>Total Oper Transfers In</b>	<b>\$ 1,676,746</b>	<b>\$ 988,183</b>		<b>\$ 688,563</b>
<b>Expenditures:</b>				
Public Improvements	\$ 13,352,474	\$ 2,480,893	\$ 158,978	\$ 10,712,604
<b>Total Expenditures</b>	<b>\$ 13,352,474</b>	<b>\$ 2,480,893</b>	<b>\$ 158,978</b>	<b>\$ 10,712,604</b>
<b>Operating Transfers Out:</b>				
Capital Impr Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (9,818,828)</b>	<b>\$ (1,303,591)</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	9,887,015	9,887,015		
<b>Beginning Fund Balance</b>	<b>\$ 9,887,015</b>	<b>\$ 9,887,015</b>		
<b>Ending Fund Balance</b>	<b>\$ 68,187</b>	<b>\$ 8,583,424</b>		
Assigned to Encumbrances	\$ -	\$ 158,978		
Restricted for Improvements	68,187	8,424,447		
<b>Total Ending Fund Balance</b>	<b>\$ 68,187</b>	<b>\$ 8,583,424</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES(USES):</b>							
Interest Earned	\$ 738,602	\$ 631,702	\$ 106,900	\$ 89,118	\$ 720,820		\$ 17,782
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)		-
<b>TOTAL</b>	<b>\$ 25,713,295</b>	<b>\$ 22,179,649</b>	<b>\$ 3,533,646</b>	<b>\$ 1,177,302</b>	<b>\$ 23,356,951</b>		<b>\$ 2,356,344</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects Prior to FY14	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -	\$ -
Main Street Improvements	7,037,171	2,345,037	4,692,134	518,823	2,863,860	88,277	4,085,034
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	1,933,733	1,984,824	43,572	115,674
Speed Humps Project	36,000	3,840	32,160	-	3,840	-	32,160
2020 Street Overlays	780,000	-	780,000	-	-	-	780,000
97T Rehab Design/Const Mt	550,000	-	550,000	-	-	-	550,000
81st W Ave Trail Connect	435,000	-	435,000	-	-	-	435,000
<b>TOTAL</b>	<b>\$ 25,645,107</b>	<b>\$ 12,292,633</b>	<b>\$ 13,352,474</b>	<b>\$ 2,480,893</b>	<b>\$ 14,773,526</b>	<b>\$ 158,978</b>	<b>\$ 10,712,604</b>

**CITY OF SAND SPRINGS**  
**STORMWATER CAPITAL IMPROVEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 2/29/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 100,000	\$ 67,466		\$ 32,534
<b>Total Revenues</b>	<b>\$ 100,000</b>	<b>\$ 67,466</b>		<b>\$ 32,534</b>
<b>Expenditures:</b>				
Stormwater	\$ 7,711,219	\$ 144,642	\$ 7,554	\$ 7,559,023
<b>Total Expenditures</b>	<b>\$ 7,711,219</b>	<b>\$ 144,642</b>	<b>\$ 7,554</b>	<b>\$ 7,559,023</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (7,611,219)</b>	<b>\$ (77,176)</b>	<b>\$ -</b>	<b>\$ (7,526,489)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,200,000	\$ 700,000		\$ 500,000
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 1,200,000</b>	<b>\$ 700,000</b>		<b>\$ 500,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ (6,411,219)</b>	<b>\$ 622,824</b>		
<b>Beginning Fund Balance</b>	<b>\$ 6,438,139</b>	<b>\$ 6,438,139</b>		
<b>Ending Fund Balance</b>	<b>\$ 26,920</b>	<b>\$ 7,060,963</b>		
Assigned to Encumbrances	\$ -	\$ 7,554		
Assigned to Improvements	26,920	7,053,409		
<b>Total Ending Fund Balance</b>	<b>\$ 26,920</b>	<b>\$ 7,060,963</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 367,609	\$ 267,609	\$ 100,000	\$ 67,466	\$ 335,075		\$ 32,534
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)		-
<b>TOTAL</b>	<b>\$ 9,286,978</b>	<b>\$ 7,986,978</b>	<b>\$ 1,300,000</b>	<b>\$ 767,466</b>	<b>\$ 8,754,444</b>		<b>\$ 532,534</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	47,029	20,109	26,920	11,220	31,329	-	15,700
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	320,537	320,537	-	-	320,537	-	-
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,036,158	237,373	1,798,785	133,422	370,795	-	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	-	-
<b>TOTAL</b>	<b>\$ 4,778,135</b>	<b>\$ 1,548,839</b>	<b>\$ 7,711,219</b>	<b>\$ 144,642</b>	<b>\$ 1,693,481</b>	<b>\$ 7,554</b>	<b>\$ 7,559,023</b>

**CITY OF SAND SPRINGS**  
**CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 2/29/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 100,000	\$ 75,350		\$ 24,650
Intergovernmental Revenue	-	5,767		(5,767)
Interest Earned	104,000	72,811		31,189
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 204,000</b>	<b>\$ 153,927</b>		<b>\$ 50,073</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 3,353,493	\$ 1,976,366		\$ 1,377,127
M A Wtr Util Fund - Revenue Bond	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 3,353,493</b>	<b>\$ 1,976,366</b>		<b>\$ 1,377,127</b>
<b>Expenditures:</b>				
Water	\$ 7,000,163	\$ 350,666	\$ 222,822	\$ 6,426,675
Wastewater	2,665,741	133,796	18,535	2,513,410
<b>Total Expenditures</b>	<b>\$ 9,665,904</b>	<b>\$ 484,462</b>	<b>\$ 241,357</b>	<b>\$ 8,940,085</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ -	\$ -		\$ -
CDBG - EDIF	-	-		-
M A Wtr Util Fund - Debt	800,000	466,669		333,331
<b>Total Oper Transfers Out</b>	<b>\$ 800,000</b>	<b>\$ 466,669</b>		<b>\$ 333,331</b>
<b>Net Change in Fund Balance</b>	<b>\$ (6,908,411)</b>	<b>\$ 1,179,162</b>		
<b>Beginning Fund Balance</b>	<b>\$ 7,218,897</b>	<b>\$ 7,218,897</b>		
<b>Ending Fund Balance</b>	<b>\$ 310,486</b>	<b>\$ 8,398,060</b>		
Assigned to Encumbrances	\$ -	\$ 241,357		
Restricted for Improvements	310,486	8,156,703		
<b>Total Ending Fund Balance</b>	<b>\$ 310,486</b>	<b>\$ 8,398,060</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 373,118	\$ 373,118	\$ -	\$ 5,767	\$ 378,885		\$ (5,767)
Water/Sewer Taps	2,024,510	1,924,510	100,000	75,350	1,999,860		24,650
Interest Earned	1,180,413	1,076,413	104,000	72,811	1,149,223		31,189
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)
<b>TOTAL</b>	<b>\$ 67,680,107</b>	<b>\$ 64,922,614</b>	<b>\$ 2,757,493</b>	<b>\$ 1,663,625</b>	<b>\$ 66,586,239</b>		<b>\$ 1,093,868</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects prior to 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	15,853	370,795	94	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	125,165	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	50,993	522,648	-	128,020
Meter Vault Improvements	100,000	16,671	83,329	-	16,671	-	83,329
Emergency Repairs	264,431	74,573	189,858	91,153	165,726	5,321	93,384
SCADA Upgrades (Water)	136,876	136,876	-	-	136,876	-	-
SRWCS One-Way Tank	250,000	-	250,000	-	-	-	250,000
WWTP Mechanical System Upgrades	-	-	-	-	-	-	-
209th Water BPS Improvement	681,815	681,815	-	-	681,815	-	-
McKinley Tanks (.5mg tank)	763,522	763,522	-	-	763,522	-	-
WWTP Belt Filter Upgrade	176,850	176,850	-	-	176,850	-	-
Shell Lake RWCS	150,000	-	150,000	-	-	-	150,000
WTP Filter Backwash Pumps	1,281,445	1,281,445	-	-	1,281,445	-	-
Coyote Trail Standpipe	467,947	467,947	-	-	467,947	-	-
Prue Water Tank Rehab	271,929	271,929	-	-	271,929	-	-
W. McKinley Tank Rehab	442,671	442,671	-	-	442,671	-	-
Hwy 51 Tank Rehab	415,508	415,508	-	-	415,508	-	-
McKinley South Tank Replacement (\$9C	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	17,404	1,106,587	9,691	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	14,155	24,064	9,887	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	-	-	7,992	142,008
Arc Flash Elect Sfty Impr	50,000	-	50,000	-	-	-	50,000
Diamondhead Tank Rehab	250,000	-	250,000	18,719	18,719	20,956	210,325
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	20,898	8,717,579	-	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	-	949,692
Wtr Tanks Inspec/Rehab	2,170,674	2,082,711	87,963	15,000	2,097,711	-	72,963
<b>TOTAL</b>	<b>\$ 71,360,810</b>	<b>\$ 61,694,906</b>	<b>\$ 9,665,904</b>	<b>\$ 484,462</b>	<b>\$ 62,179,368</b>	<b>\$ 241,357</b>	<b>\$ 8,940,085</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 2/29/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 487,520	\$ 65,577		\$ 421,943
Interest Earned	1,150	1,174		(24)
<b>Total Revenues</b>	<b>\$ 488,670</b>	<b>\$ 66,750</b>		<b>\$ 421,920</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ 45,000	\$ 45,000		\$ -
<b>Total Oper Transfers In</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 342,149	\$ 118,059	\$ 81,594	\$ 142,496
<b>Total Expenditures</b>	<b>\$ 342,149</b>	<b>\$ 118,059</b>	<b>\$ 81,594</b>	<b>\$ 142,496</b>
<b>Net Change in Fund Balance</b>	<b>\$ 191,521</b>	<b>\$ (6,309)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 81,111</b>	<b>\$ 32,112</b>		
<b>Ending Fund Balance</b>	<b>\$ 272,632</b>	<b>\$ 25,803</b>		
Assigned to Encumbrances	\$ -	\$ 81,594		
Assigned to Improvements	272,632	(55,791)		
<b>Total Ending Fund Balance</b>	<b>\$ 272,632</b>	<b>\$ 25,803</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 6,311,176	\$ 5,823,656	\$ 487,520	\$ 65,577	\$ 5,889,233		\$ 421,943
Interest Earned	34,083	32,933	1,150	1,174	34,106		(24)
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	1,143,400	1,098,400	45,000	45,000	1,143,400		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
<b>TOTAL</b>	<b>\$ 7,389,971</b>	<b>\$ 6,856,301</b>	<b>\$ 533,670</b>	<b>\$ 111,750</b>	<b>\$ 6,968,051</b>		<b>\$ 421,920</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects Prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwy-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	18,420	18,420	26,750	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	99,639	409,121	54,844	(9,667)
Fueling Terminal Upgrade	20,000	-	20,000	-	-	-	20,000
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
<b>TOTAL</b>	<b>\$ 7,312,629</b>	<b>\$ 6,970,480</b>	<b>\$ 342,149</b>	<b>\$ 118,059</b>	<b>\$ 7,088,540</b>	<b>\$ 81,594</b>	<b>\$ 142,496</b>

**CITY OF SAND SPRINGS  
TAX INCREMENTAL DISTRICT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 2/29/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Operating Transfers In:</b>				
General Fund Sales Tax	\$ 750,000	\$ 306,033		\$ 443,967
<b>Total Oper Transfers In</b>	<b>\$ 750,000</b>	<b>\$ 306,033</b>		<b>\$ 443,967</b>
<b>Expenditures:</b>				
Other Services & Fees	\$ 750,000	\$ 306,033	\$ -	\$ 443,967
<b>Total Expenditures</b>	<b>\$ 750,000</b>	<b>\$ 306,033</b>	<b>\$ -</b>	<b>\$ 443,967</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	-		
Unassigned	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	4,730,059	3,980,059	750,000	306,033	4,286,092		443,967
Interest Earned	(22)	(22)	-	-	(22)		-
<b>TOTAL</b>	<b>\$ 4,730,037</b>	<b>\$ 3,980,037</b>	<b>\$ 750,000</b>	<b>\$ 306,033</b>	<b>\$ 4,286,070</b>		<b>\$ 443,967</b>
<b>PROJECTS:</b>							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	2,501,708	1,751,708	750,000	306,033	2,057,741		443,967
<b>TOTAL</b>	<b>\$ 4,730,037</b>	<b>\$ 3,980,037</b>	<b>\$ 750,000</b>	<b>\$ 306,033</b>	<b>\$ 4,286,070</b>	<b>\$ -</b>	<b>\$ 443,967</b>

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 2/29/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 145,000	\$ 105,748		\$ 39,252
Sports Use Fees	20,526	18,333		2,193
Intergovernmental	-	-		-
Interest Earnings	5,000	7,786		(2,786)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
<b>Total Revenues</b>	<b>\$ 170,526</b>	<b>\$ 131,867</b>		<b>\$ 38,659</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	165,000	165,000		-
General Fund- E911 Wired	7,200	4,200		3,000
Econ Dev CIP Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 172,200</b>	<b>\$ 169,200</b>		<b>\$ 3,000</b>
<b>Expenditures:</b>				
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
<b>Total Expenditures</b>	<b>\$ 339,692</b>	<b>\$ 221,703</b>	<b>\$ -</b>	<b>\$ 117,989</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	120,000	70,000		50,000
<b>Total Operating Transfers Out:</b>	<b>\$ 120,000</b>	<b>\$ 70,000</b>		<b>\$ 50,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ (116,966)</b>	<b>\$ 9,364</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 171,717	\$ 171,717		
E-911 Wireless	367,793	367,793		
Encumbrances	-	-		
<b>Unassigned</b>	<b>199,868</b>	<b>199,868</b>		
<b>Beginning Fund Balance</b>	<b>\$ 739,379</b>	<b>\$ 739,379</b>		
<b>Ending Fund Balance</b>	<b>\$ 622,413</b>	<b>\$ 748,743</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 178,917	\$ 175,917		
E-911 Wireless	387,793	400,467		
Encumbrances	-	-		
<b>Unassigned</b>	<b>55,702</b>	<b>172,358</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 622,413</b>	<b>\$ 748,743</b>		

**CITY OF SAND SPRINGS**  
**VISION 2025**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 2/29/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 1,602	\$ -	\$ (1,602)
Contributions & Donations	-	6,979	-	(6,979)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 8,581</b>	<b>\$ -</b>	<b>\$ (8,581)</b>
<b>Expenditures:</b>				
Parks & Recreation	\$ 170,238	\$ 13,617	\$ 1,248	\$ 155,373
<b>Total Expenditures</b>	<b>\$ 170,238</b>	<b>\$ 13,617</b>	<b>\$ 1,248</b>	<b>\$ 155,373</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (170,238)</b>	<b>\$ (5,036)</b>		<b>\$ (163,954)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (170,238)</b>	<b>\$ (5,036)</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	166,281	166,282		
<b>Beginning Fund Balance</b>	<b>\$ 166,281</b>	<b>\$ 166,282</b>		
<b>Ending Fund Balance</b>	<b>\$ (3,957)</b>	<b>\$ 161,246</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	1,248		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(3,957)	159,998		
<b>Total Ending Fund Balance</b>	<b>\$ 3,022</b>	<b>\$ 161,246</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	5,357	5,357	-	1,602	6,959		(1,602)
Contributions & Donations	2,000,000	2,000,000	-	6,979	2,006,979		(6,979)
Transfers to Other Funds	-	-	-	-	-		-
Contributed Capital	4,390,940	4,390,940	-	-	4,390,940		-
<b>TOTAL</b>	<b>\$ 6,396,297</b>	<b>\$ 6,396,297</b>	<b>\$ -</b>	<b>\$ 8,581</b>	<b>\$ 6,404,878</b>		<b>\$ (8,581)</b>

**PROJECTS:**

<b>Parks &amp; Recreation</b>								
Economic Development	\$ 634,424	\$ 566,159	\$ 68,265	\$ -	\$ 566,159	\$ -	\$ 68,265	
Event Facilities	1,601,736	1,600,454	1,282	-	1,600,454	-	1,282	
Community Enrichment	4,164,093	4,063,402	100,691	13,617	4,077,019	1,248	85,826	
<b>TOTAL</b>	<b>\$ 6,400,253</b>	<b>\$ 6,230,015</b>	<b>\$ 170,238</b>	<b>\$ 13,617</b>	<b>\$ 6,243,632</b>	<b>\$ 1,248</b>	<b>\$ 155,373</b>	

**CITY OF SAND SPRINGS  
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 2/29/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 13,300	\$ 31,368		\$ (18,068)
Other Revenues	-	-		-
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
<b>Total Revenues</b>	<b>\$ 13,300</b>	<b>\$ 31,368</b>		<b>\$ (18,068)</b>
<b>Expenditures:</b>				
Public Safety	\$ 2,635,414	\$ 1,426,606	\$ 171,307	\$ 1,037,501
<b>Total Expenditures</b>	<b>\$ 2,635,414</b>	<b>\$ 1,426,606</b>	<b>\$ 171,307</b>	<b>\$ 1,037,501</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (2,622,114)</b>	<b>\$ (1,395,238)</b>	<b>\$ -</b>	<b>\$ (1,055,569)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,509,072	\$ 889,365		\$ 619,707
Transfers Out	(105,850)	(61,261)		(44,589)
Debt Service	(506,350)	(256,537)		(249,813)
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 896,872</b>	<b>\$ 571,567</b>		<b>\$ 325,305</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,725,242)</b>	<b>\$ (823,671)</b>		
<b>Beginning Fund Balance</b>	<b>\$ (13,196,338)</b>	<b>\$ (13,196,338)</b>		
<b>Ending Fund Balance</b>	<b>\$ (14,921,580)</b>	<b>\$ (14,020,009)</b>		
Assigned to Encumbrances	\$ -	\$ 171,307		
Assigned to Improvements	(14,921,580)	(14,191,317)		
<b>Total Ending Fund Balance</b>	<b>\$ (14,921,580)</b>	<b>\$ (14,020,009)</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 527,650	\$ 514,350	\$ 13,300	\$ 31,368	\$ 545,718		\$ (18,068)
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)	(256,537)	(2,007,860)		(249,813)
Transfers to Other Funds	(105,850)	-	(105,850)	(61,261)	(61,261)		(44,589)
<b>TOTAL</b>	<b>\$ 3,347,995</b>	<b>\$ 2,437,823</b>	<b>\$ 910,172</b>	<b>\$ 602,935</b>	<b>\$ 3,040,758</b>		<b>\$ 307,237</b>
<b>PROJECTS:</b>							
Legal & Admin Fees	\$ 697,802	\$ 696,715	\$ 1,087	\$ -	\$ 696,715	\$ -	\$ 1,087
Public Safety Complex	13,894,404	12,606,211	1,288,193	574,007	13,180,218	157,837	556,349
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	475	1,645,380	-	15,171
Public Safety Software	15,000	15,000	-	-	15,000	-	-
Police Unit Purchases	433,805	288,986	144,819	136,513	425,499	-	8,306
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	700,660	700,660	12,754	36,586
<b>TOTAL</b>	<b>\$ 18,269,576</b>	<b>\$ 15,634,162</b>	<b>\$ 2,635,414</b>	<b>\$ 1,426,606</b>	<b>\$ 17,060,768</b>	<b>\$ 171,307</b>	<b>\$ 1,037,501</b>

**CITY OF SAND SPRINGS**  
**ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 2/29/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 8,500	\$ 16,915		\$ (8,415)
Other Revenues	-	\$ 525		(525)
Bond Proceeds	-	-		-
<b>Total Revenues</b>	<b>\$ 8,500</b>	<b>\$ 17,440</b>		<b>\$ (8,940)</b>
<b>Expenditures:</b>				
Economic Development	\$ 2,338,915	\$ 1,669,405	\$ 124,387	\$ 545,123
<b>Total Expenditures</b>	<b>\$ 2,338,915</b>	<b>\$ 1,669,405</b>	<b>\$ 124,387</b>	<b>\$ 545,123</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (2,330,415)</b>	<b>\$ (1,651,965)</b>	<b>\$ -</b>	<b>\$ (124,387)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,835,349	\$ 1,697,637		\$ 137,712
Transfers Out	-	-		-
Debt Service	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 1,835,349</b>	<b>\$ 1,697,637</b>		<b>\$ 137,712</b>
<b>Net Change in Fund Balance</b>	<b>\$ (495,066)</b>	<b>\$ 45,671</b>		
<b>Beginning Fund Balance</b>	<b>\$ 681,286</b>	<b>\$ 681,286</b>		
<b>Ending Fund Balance</b>	<b>\$ 186,220</b>	<b>\$ 726,957</b>		
Assigned to Encumbrances	\$ -	\$ 124,387		
Assigned to Improvements	186,220	602,570		
<b>Total Ending Fund Balance</b>	<b>\$ 186,220</b>	<b>\$ 726,957</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 20,147	\$ 11,647	\$ 8,500	\$ 16,915	\$ 28,562		\$ (8,415)
Other Revenues	8,642	8,642	-	525	9,167		(525)
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)		-
<b>TOTAL</b>	<b>\$ 2,823,525</b>	<b>\$ 979,676</b>	<b>\$ 1,843,849</b>	<b>\$ 1,715,077</b>	<b>\$ 2,694,753</b>		<b>\$ 128,772</b>
<b>PROJECTS:</b>							
Economic Development	\$ 50,000	\$ 37,090	\$ 12,910	\$ -	37,090	\$ -	\$ 12,910
Street Signage	-	-	-	-	-	-	-
Park Revitalization	12,350	12,350	-	-	12,350	-	-
City Landscaping	10,000	-	10,000	-	-	-	10,000
Silo Design	59,500	53,053	6,447	-	53,053	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	221,430	127,330	94,100	4,189	131,519	89,576	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
KAF Observation Tower	108,000	-	108,000	-	-	-	108,000
<b>TOTAL</b>	<b>\$ 2,637,305</b>	<b>\$ 298,390</b>	<b>\$ 2,338,915</b>	<b>\$ 1,669,405</b>	<b>\$ 1,967,796</b>	<b>\$ 124,387</b>	<b>\$ 545,123</b>

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 2/29/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 7,000	\$ 5,650		\$ 1,350
Interest Earned	650	486		164
<b>Total Revenues</b>	<b>\$ 7,650</b>	<b>\$ 6,136</b>		<b>\$ 1,514</b>
<b>Expenditures:</b>				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 7,650</b>	<b>\$ 6,136</b>		
Assigned	\$ 41,498	\$ 41,498		
Unassigned	6,798	6,798		
<b>Beginning Fund Balance</b>	<b>\$ 48,296</b>	<b>\$ 48,296</b>		
Assigned	\$ 49,148	\$ 47,634		
Unassigned	6,798	6,798		
<b>Ending Fund Balance</b>	<b>\$ 55,946</b>	<b>\$ 54,432</b>		

**CITY OF SAND SPRINGS  
CDBG - EDIF FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 2/29/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 172,061	\$ 37,584		\$ 134,477
Interest Earned	-	-		-
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 172,061</b>	<b>\$ 37,584</b>		<b>\$ 134,477</b>
<b>Operating Transfers In:</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
Capital Improvement W & WW Fund	-	-		-
MA Water Utility Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Infrastructure Improvements	\$ 184,061	\$ 44,090	\$ -	\$ 139,971
<b>Total Expenditures</b>	<b>\$ 184,061</b>	<b>\$ 44,090</b>	<b>\$ -</b>	<b>\$ 139,971</b>
<b>Net Change in Fund Balance</b>	<b>\$ (12,000)</b>	<b>\$ (6,507)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 70,910</b>	<b>\$ 70,910</b>		
<b>Ending Fund Balance</b>	<b>\$ 58,910</b>	<b>\$ 64,403</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	58,910	64,403		
Unassigned	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ 58,910</b>	<b>\$ 64,403</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE	OUTSTAND	APPROPR
<b>REVENUE SOURCES/USES:</b>							
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		-
<b>TOTAL</b>	<b>\$ 2,384,886</b>	<b>\$ 2,384,135</b>	<b>172,061</b>	<b>37,584</b>	<b>\$ 2,421,718</b>		<b>\$ 134,477</b>

	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	LIFE TO DATE	OUTSTAND	APPROPR
<b>PROJECTS:</b>						
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-
Set Aside 2006	140,489	140,489	-	-	140,489	-
Set Aside 2007	114,158	114,158	-	-	114,158	-
Set Aside 2008	94,133	94,133	-	-	94,133	-
Set Aside 2009	96,124	96,124	-	-	96,124	-
Set Aside 2010	102,286	102,286	-	-	102,286	-
Set Aside 2011	49,458	49,458	-	-	49,458	-
Set Aside 2012	36,326	36,326	-	-	36,326	-
Set Aside 2013	71,681	71,681	-	-	71,681	-
Set Aside 2014	33,878	33,878	-	-	33,878	-
Set Aside 2015	75,730	75,730	-	-	75,730	-
Set Aside 2016	5,573	5,573	-	-	5,573	-
Set Aside 2016	96,748	18,990	77,758	37,814	56,803	39,944
Set Aside 2018	106,303	-	106,303	6,277	6,277	100,026
<b>TOTAL</b>	<b>\$ 2,571,222</b>	<b>\$ 2,493,464</b>	<b>\$ 184,061</b>	<b>\$ 44,090</b>	<b>\$ 2,537,554</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS**  
**GENERAL OBLIGATION BOND FUND 2018-ECONOMIC DEVELOPMENT**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 2/29/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Land Sale Proceeds	-	845,250	-	(845,250)
Interest Earned	-	2,435	-	(2,435)
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 847,685</b>	<b>\$ -</b>	<b>\$ (847,685)</b>
<b>Expenditures:</b>				
Public Works	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Parks & Recreation	-	-	-	-
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	-	-	-
Economic Development	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ -</b>	<b>\$ 847,685</b>		<b>\$ (847,685)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 847,685</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 847,685</b>		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	-		
Unassigned, undesignated	-	847,685		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 847,685</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 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	-	-	-	2,435	2,435		(2,435)
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 6,180,000</b>	<b>\$ 6,180,000</b>	<b>\$ -</b>	<b>\$ 847,685</b>	<b>\$ 7,027,685</b>		<b>\$ (847,685)</b>

**PROJECTS:**

<b>Proposition 5</b>							
Economic Development Incentives	6,180,000	6,180,000	-	-	6,180,000	-	-
<b>TOTAL</b>	<b>\$ 6,180,000</b>	<b>\$ 6,180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,180,000</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF SAND SPRINGS  
GENERAL OBLIGATION BOND FUND 2018-CITY PROJECTS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 2/29/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ 5,635,000	\$ 5,635,000	\$ -	\$ -
Interest Earned	55,000	51,497	-	3,503
Other Revenues	-	1,500	-	(1,500)
<b>Total Revenues</b>	<b>\$ 5,690,000</b>	<b>\$ 5,687,997</b>	<b>\$ -</b>	<b>\$ 2,003</b>
<b>Expenditures:</b>				
Public Works	\$ 1,589,134	\$ 34,886	\$ 6,065	\$ 1,548,183
Public Safety	225,369	141,900	15,048	68,421
Parks & Recreation	1,419,004	854,029	143,901	421,075
Golf Course	2,241,910	523,842	1,432,999	285,069
Museum	194,229	5,753	-	188,476
Information Services	176,110	5,843	681	169,586
Economic Development	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 5,845,756</b>	<b>\$ 1,566,252</b>	<b>\$ 1,598,693</b>	<b>\$ 2,680,811</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (155,756)</b>	<b>\$ 4,121,745</b>		<b>\$ (2,678,808)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 375,000	\$ 375,000		\$ -
Transfers Out	(2,990,750)	(2,990,750)		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ (2,615,750)</b>	<b>\$ (2,615,750)</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (2,771,506)</b>	<b>\$ 1,505,995</b>		
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		
<b>Beginning Fund Balance</b>	<b>\$ 2,895,742</b>	<b>\$ 2,895,742</b>		
<b>Ending Fund Balance</b>	<b>\$ 124,236</b>	<b>\$ 4,401,737</b>		
Restricted Prop 1	\$ 500	\$ 622,474		
Restricted Prop 2	1	(8,094)		
Restricted Prop 3	1	(37,708)		
Restricted Prop 4	-	(479,001)		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	1,598,693		
Unassigned, undesignated	123,734	2,705,373		
<b>Total Ending Fund Balance</b>	<b>\$ 124,236</b>	<b>\$ 4,401,737</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 9,265,000	\$ 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	51,497	120,731	-	3,503
Transfers to Other Funds	(2,990,750)	-	(2,990,750)	(2,990,750)	(2,990,750)	-	-
<b>TOTAL</b>	<b>\$ 9,821,734</b>	<b>\$ 6,747,484</b>	<b>\$ 3,074,250</b>	<b>\$ 3,072,247</b>	<b>\$ 9,819,731</b>		<b>\$ 2,003</b>

**PROJECTS:**

<b>Proposition 1</b>							
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
<b>Proposition 2</b>							
Computer Equipment & Software	997,000	788,872	208,128	138,247	927,119	15,048	54,834
Ladder Truck & Accessories	1,132,999	1,115,758	17,241	3,653	1,119,411	-	13,588
<b>Proposition 3</b>							
Canyons Golf Facility/ Grounds Impr	2,310,000	68,090	2,241,910	523,842	591,932	1,432,999	285,069
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	88,346	257,872	15,927	88,450
Neighborhood Trails Improvements	-	-	-	-	-	-	-
Keystone Ancient Forest Improvements	315,000	50,230	264,770	15,617	65,847	11,307	237,847
<b>Proposition 4</b>							
Vector Truck	412,000	385,101	26,899	11,691	396,792	-	15,208
City-Wide Beautification & Landscaping	1,465,500	532,900	932,600	740,404	1,273,305	116,667	75,528
City-Wide Hardware and Software	307,500	131,390	176,110	5,843	137,232	681	169,586
<b>Proposition 5</b>							
Economic Development Incentives	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 9,697,498</b>	<b>\$ 3,851,742</b>	<b>\$ 5,845,756</b>	<b>\$ 1,566,252</b>	<b>\$ 5,417,994</b>	<b>\$ 1,598,693</b>	<b>\$ 2,680,811</b>

**CITY OF SAND SPRINGS  
WATER METER REPL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 2/29/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 6,000	\$ (296)		\$ 6,296
Other Revenues	-	33,620		(33,620)
<b>Total Revenues</b>	<b>\$ 6,000</b>	<b>\$ 33,324</b>		<b>\$ (27,324)</b>
<b>Operating Transfers In:</b>				
Excess Water Sales	\$ 200,000	\$ 116,669		\$ 83,331
<b>Total Oper Transfers In</b>	<b>\$ 200,000</b>	<b>\$ 116,669</b>		<b>\$ 83,331</b>
<b>Expenditures:</b>				
Water Dist & WW Coll System	\$ 5,650	\$ -	\$ -	\$ 5,650
<b>Total Expenditures</b>	<b>\$ 5,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,650</b>
<b>Net Change in Fund Balance</b>	<b>\$ 200,350</b>	<b>\$ 149,993</b>		
<b>Beginning Net Assets</b>	<b>\$ 957,166</b>	<b>\$ 957,166</b>		
<b>Ending Net Assets</b>	<b>\$ 1,157,516</b>	<b>\$ 1,107,159</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,157,516	1,107,159		
<b>Total Ending Fund Balance</b>	<b>\$ 1,157,516</b>	<b>\$ 1,107,159</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 60,520	\$ 54,520	\$ 6,000	\$ (296)	\$ 54,224		\$ 6,296
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
<b>TOTAL</b>	<b>\$ 1,676,965</b>	<b>\$ 1,470,965</b>	<b>\$ 206,000</b>	<b>\$ 149,993</b>	<b>\$ 1,620,958</b>		<b>\$ 56,007</b>
<b>PROJECTS:</b>							
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	-	-
<b>TOTAL</b>	<b>\$ 519,449</b>	<b>\$ 513,799</b>	<b>\$ 5,650</b>	<b>\$ -</b>	<b>\$ 513,799</b>	<b>\$ -</b>	<b>\$ 5,650</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 2/29/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 5,000	\$ 2,714		\$ 2,286
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 5,000</b>	<b>\$ 2,714</b>		<b>\$ 2,286</b>
<b>Operating Transfers In:</b>				
MA Water Util Fund	\$ 210,000	\$ 210,000		\$ -
MA Wastewater Util Fund	57,500	57,500		-
MA Solid Waste Util Fund	50,000	50,000		-
<b>Total Oper Transfers In</b>	<b>\$ 317,500</b>	<b>\$ 317,500</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Water Maint & Operations	150,000	145,225	\$ 723	\$ 4,052
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	-	-		-
<b>Total Expenditures</b>	<b>\$ 370,500</b>	<b>\$ 267,857</b>	<b>\$ 37,696</b>	<b>\$ 64,947</b>
<b>Operating Transfers Out</b>				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Assets</b>	<b>\$ (48,000)</b>	<b>\$ 52,357</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
<b>Unassigned</b>	<b>72,915</b>	<b>72,915</b>		
<b>Beginning Net Assets</b>	<b>\$ 72,915</b>	<b>\$ 72,915</b>		
<b>Ending Net Assets</b>	<b>\$ 24,915</b>	<b>\$ 125,272</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	37,696		
<b>Unassigned</b>	<b>24,915</b>	<b>87,576</b>		
<b>Total Ending Net Assets</b>	<b>\$ 24,915</b>	<b>\$ 125,272</b>		

**CITY OF SAND SPRINGS  
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	02/29/20 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	793,895.09
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	3,730,938.19
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
<b>Total Certificates of Deposit</b>						\$ 15,292,249.46	\$ 15,473,558.40
<b>Pooled Cash</b>							
JPMorgan Chase	468778	Money Market	0.01%	7 Day Yield		\$ 60,333.87	
<b>Total Pooled Cash</b>						\$ 60,333.87	\$ -
<b>Total Investments</b>						\$ 15,352,583.33	\$ 15,473,558.40

**CITY OF SAND SPRINGS  
LIST OF BUDGET AMENDMENTS  
FOR THE FISCAL PERIOD ENDING JUNE, 2020**

<b>MONTH</b>	<b>FUND</b>	<b>ITEM</b>	<b>AMOUNT</b>	<b>NOTES</b>
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
February	General Fund	Additional Court software maint costs during transition	575	from Municipal Technology Fee
<b>Total Amendments</b>			<b>\$ 76,968</b>	

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