

City of Sand Springs



**MONTHLY FINANCIAL REPORT
PERIOD ENDING
March 31, 2020**

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of March, before transfers in, totaled \$14,558,989, which exceeded projections by \$41,184 or 0.3% of the year-to-date budget. This compares to \$14,663,261 received during the same period last year, indicating revenues are down slightly from last year by 0.7%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$17,483,892	\$12,987,982	\$13,036,572	\$ 48,590	0.4%	\$12,867,282	1.3%
Licenses & Permits	122,850	87,981	92,523	4,542	5.2%	80,140	15.5%
Intergovernmental	315,617	218,545	216,057	(2,488)	-1.1%	280,725	-23.0%
Charges for Service	957,250	724,628	720,565	(4,063)	-0.6%	737,342	-2.3%
Fines & Forfeitures	170,000	132,931	124,267	(8,664)	-6.5%	157,593	-21.1%
Other Revenues	428,870	315,333	322,181	6,848	2.2%	474,906	-32.2%
Investment Income	65,000	50,405	46,825	(3,580)	-7.1%	65,274	-28.3%
Total Revenues	\$ 19,543,479	\$ 14,517,805	\$ 14,558,989	\$ 41,184	0.3%	\$ 14,663,261	-0.7%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,867,850	1,379,547	1,388,438	8,891	0.6%	1,115,906	24.4%
Total Revenues & Trans	\$ 21,411,329	\$ 15,897,352	\$ 15,947,427	\$ 50,075	0.3%	\$ 15,779,167	1.1%

- **Franchise Tax:** Franchise taxes recorded through March represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through March totaling \$645,130 exceeded YTD projections by \$6,910 or 1.1% of budget but down 2.0% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through March is at \$72,200 falling short of YTD budget by \$32,237, or 30.9%. Revenues are down 25.9% from last year for the same period. This is due to not receiving all of the hotel/motel taxes due to the city through March.
- **Sales & Use Tax:** Sales tax totaling \$10,121,032 recorded through March represents actual year-to-date revenues earned through March 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$45,334 or 0.4% of YTD budget, and up 2.8% from prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$304,235 or 54.4% of YTD budget, and up 27.1% from the same period last year.
- **Charges for Service:** Revenue from court costs are up by \$5,277 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 down by \$3,942.
- **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 March totaled \$11,547,369. This represents 68.0% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$9,759,876 or 74.3% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$1,787,493, or 18.3% 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	\$ 11,486,279	\$ 8,568,615	\$ 7,924,097	\$ 644,518	92.5%	\$ 7,459,215	6.2%
Materials & Supplies	1,022,017	748,222	582,406	165,816	77.8%	458,434	27.0%
Other Charges & Services	3,202,320	2,433,505	1,873,429	560,076	77.0%	1,656,409	13.1%
Capital Outlay	1,094,178	736,565	1,018,279	(281,714)	138.2%	36,253	2708.8%
Gen. Admin. - Debt Service	171,912	150,379	149,851	528	99.6%	149,802	0.0%
Inventory Short/ Long	-	-	(694)	694	-	(237)	193.4%
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 16,976,706	\$ 12,637,286	\$ 11,547,369	\$ 1,089,917	91.4%	\$ 9,759,876	18.3%
Transfers Out	7,912,860	6,004,874	5,715,424	289,450	95.2%	5,660,682	1.0%
Total Expend & Trans	\$ 24,889,566	\$ 18,642,160	\$ 17,262,793	\$ 1,379,367	92.6%	\$ 15,420,557	11.9%

- **Personal Services:** Regular salaries were under budget \$172,255. Group Insurance is down by \$134,349. Workers Comp is also down by \$52,516.
- **Materials & Supplies:** Motor fuel expenditures contribute \$38,181 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 (\$23,341), agricultural supplies (\$13,314), and other minor variances.
- **Other Charges & Services:** Utilities Services are under YTD budget by \$105,924. Professional Services are under budget by \$55,607. Insurance Premiums are under budget by \$64,560.
- **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 March totaled \$11,312,090, which fell short of year-to-date budget by \$46,521, or 0.4%. Revenues exceeded prior year revenues by \$129,370, or 1.1%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 8,000,752	\$ 6,119,492	\$ 6,014,509	\$ (104,983)	-1.7%	\$ 6,007,819	0.1%
Wastewater/Svc Fees/Taps	3,469,775	2,625,370	2,648,678	23,308	0.9%	2,559,074	3.5%
Solid Waste/Svc Fees	2,114,693	1,596,824	1,612,009	15,185	1.0%	1,571,636	2.6%
Stormwater/Svc Fees	1,355,479	1,016,925	1,036,894	19,969	2.0%	979,802	5.8%
Subtotal - Utilities	\$ 14,940,699	\$ 11,358,611	\$ 11,312,090	\$ (46,521)	-0.4%	\$ 11,118,331	1.7%
Airport	433,950	320,373	272,327	(48,046)	-15.0%	298,209	-8.7%
Golf Course	281,100	281,100	297,221	16,121	5.7%	335,729	-11.5%
Total Revenues	\$ 15,655,749	\$ 11,960,084	\$ 11,881,639	\$ (78,445)	-0.7%	\$ 11,752,268	1.1%

- Water:** Water volume billed through March is below projections by 6.6% and prior year volume by 5.5%; average billed rate per thousand gallons at \$8.25 exceeded the projected rate of \$8.09. Average volume billed per customer fell short of projections by 7.7%. Residential volume billed through March is down 2.7% from last year, commercial volume is down 6.7% from last year, and industrial volume is down 17.0% from last year. Overall, total water revenues fell short of YTD projections by \$104,983 or 1.7%, and up slightly from prior year revenues by 0.1%. This decline is due in part to a higher rainy season and adjustments to customers affected by the spring flooding.
- Wastewater:** Wastewater volume billed through March fell short of projections by 7.5% and prior year volume billed by 6.6%; the average rate per thousand gallons was \$6.99, exceeding the projected rate of \$6.78 by 3.0%. Volume per customer was below projections by 7.7% and prior year by 7.6%. Overall, YTD total wastewater revenues slightly exceeded budget by 0.9% and up by 3.5% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 2.0%, and revenues earned from commercial accounts fell short of projections by 3.5%. Overall, revenues are up slightly from budget by 1.0% and up from prior year revenues by 2.6%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 2.0% and up from prior year revenues by 5.8%.
- Airport:** Total revenues year-to-date fell short of projections by 15.0% and 8.7% from prior year. Charges for services are below projections so far this year by 0.3% and revenues earned from resale supplies fell short of budget year to date by 21.2%. Aviation fuel volume sold so far this year was down from last year by 4,197 gallons or 8.2%. Average price per gallon of \$3.77 was up slightly from prior year by 0.9%. Overall, total revenue earned from fuel sales are below projections and are down from prior year by 7.4%. 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 March was 14,413, down 8.4% from last year's rounds played of 15,739. Average green fees earned per round were \$12.25 down 2.0% from the average green fees earned per round last year of \$12.50. Year-to-date revenues were 5.7% up from projections but 11.5% down from prior year revenues. This decrease in revenues is due to the course shut down for remodel construction. It will be closed from March until late summer of 2020.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of March totaled \$7,464,633, which represents 58.9% of the annual budget. Expenses incurred during the same period last year totaled \$6,641,546, which represented 58.9% of the annual spending. Airport expenses totaled \$336,575, which represents 59.6% of the annual budget. FY-19 expenses incurred during this same period were \$339,390, which represented 61.4% of that year's annual spending. Finally, Golf Course expenses were \$496,172, which equals 72.0% of the annual budget. FY-19 YTD expenses totaled \$516,991, or 67.8% of that years' annual spending.

Overall, combined expenses of \$8,297,381 reflected an increase from the \$7,497,927 expenses incurred during the same period last year by \$799,454, or 10.7%. These increases in expenses are largely due to flood damage repairs.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 4,465,076	\$ 3,337,089	\$ 3,091,839	\$ 245,250	92.7%	\$ 3,019,673	2.4%
Materials & Supplies	2,679,879	1,948,000	1,579,396	368,604	81.1%	911,589	73.3%
Other Charges & Svcs	4,333,911	3,258,121	2,380,730	877,391	73.1%	2,328,069	2.3%
Indirect Costs	(56,980)	(42,741)	(42,644)	(97)	99.8%	(44,126)	-3.4%
Capital Outlay	56,379	31,925	24,107	7,818	75.5%	35,814	-32.7%
Debt Service	1,070,505	802,845	375,434	427,411	46.8%	390,176	-3.8%
Other Expenses	134,600	100,908	55,772	45,136	55.3%	351	0.0%
Total Utilities	\$ 12,683,370	\$ 9,436,147	\$ 7,464,633	\$ 1,971,514	79.1%	\$ 6,641,546	12.4%
Airport							
Personal Services	\$ 102,777	\$ 77,376	\$ 76,494	\$ 882	98.9%	\$ 74,494	2.7%
Materials & Supplies	295,883	221,546	182,343	39,203	82.3%	185,524	-1.7%
Other Charges & Svcs	123,921	93,115	42,898	50,217	46.1%	44,510	-3.6%
Indirect Costs	40,637	30,474	32,063	(1,589)	105.2%	30,919	3.7%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	1,116	2,776	(1,660)	248.8%	3,942	0.0%
Total Airport	\$ 564,718	\$ 423,627	\$ 336,575	\$ 87,052	79.5%	\$ 339,390	-0.8%
Golf Course							
Personal Services	\$ 1,230	\$ 916	\$ 780	\$ 136	0.0%	\$ 1,205	-35.3%
Materials & Supplies	172,573	130,595	103,379	27,216	79.2%	118,949	-13.1%
Other Charges & Svcs	493,909	359,773	376,988	(17,215)	104.8%	383,630	-1.7%
Indirect Costs	16,343	12,249	10,581	1,668	86.4%	13,207	-19.9%
Capital Outlay	4,500	1,800	4,444	(2,644)	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	594	-	594	0.0%	-	0.0%
Total Golf Course	\$ 689,355	\$ 505,927	\$ 496,172	\$ 9,755	98.1%	\$ 516,991	-4.0%
Total Expenses	\$ 13,937,443	\$ 10,365,701	\$ 8,297,381	\$ 2,068,320	80.0%	\$ 7,497,927	10.7%
Transfers Out							
Transfers Out Utility Funds	\$ 9,945,993	\$ 7,181,795	\$ 8,215,276	\$ (1,033,481)	114.4%	\$ 6,598,968	24.5%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	12,000	9,000	14,430	(5,430)	160.3%	15,739	-8.3%
Depreciation- Utility Funds	2,777,021	2,082,744	2,155,796	(73,052)	103.5%	2,056,791	0.0%
Depreciation- Airport	286,039	214,524	215,504	(980)	100.5%	264,765	0.0%
Depreciation- Golf Course	91,470	68,598	68,647	(49)	100.1%	65,283	0.0%
Total Exp & Transfers	\$ 27,049,966	\$ 19,922,362	\$ 18,967,034	\$ 955,329	95.2%	\$ 16,499,473	15.0%

- **Personal Services (combined):** Regular salaries were up by \$71,111. Group insurance is down so far this year by \$48,454. Workers Comp Premiums were also down \$29,242.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$61,349. Motor Fuel was under budget by \$23,479. Water distribution and wastewater collection expense was down by \$202,183 (this is due to flood related repair projects not yet completed).

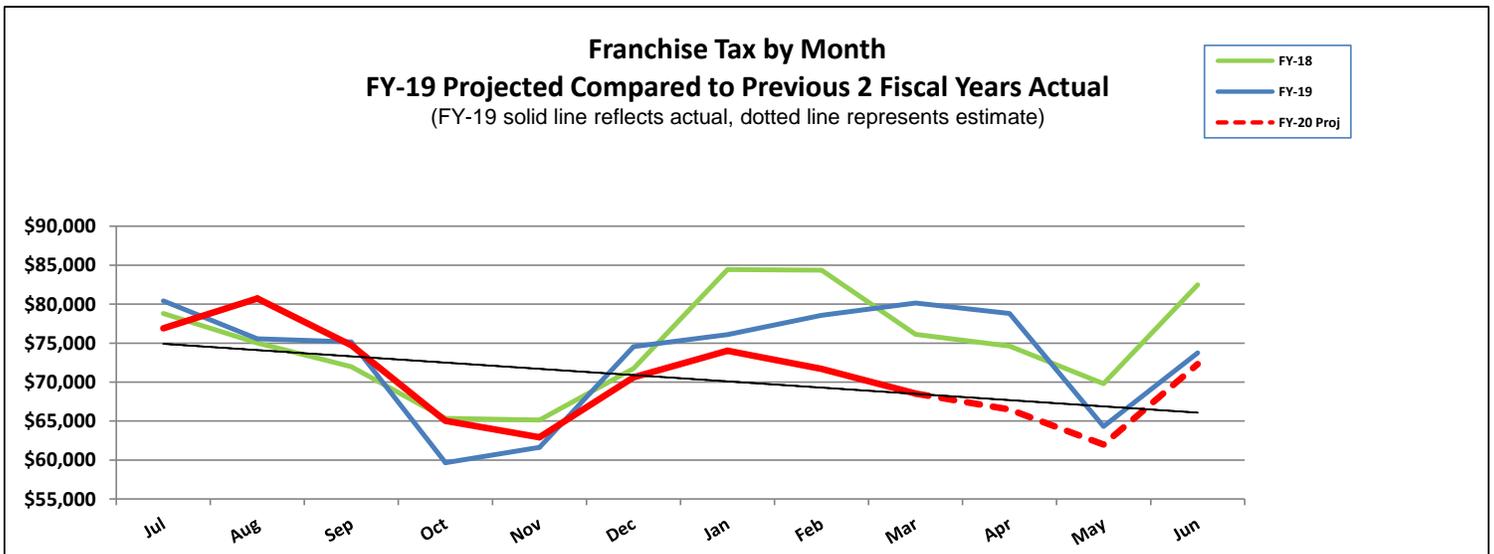
- **Other Charges & Services (combined):** Insurance premium spending was down \$24,151. Other Svcs and Fees were down \$298,648 and Professional Svcs were down \$125,277. Utilities are also down by \$218,081. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$163,337).
- **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	65,026	7,007	59,652	5,373	12.1%	9.0%
November	59,920	62,915	2,995	61,625	1,290	5.0%	2.1%
December	72,069	70,604	(1,465)	74,535	(3,931)	-2.0%	-5.3%
January	73,989	74,018	29	76,075	(2,057)	0.0%	-2.7%
February	76,312	71,690	(4,622)	78,565	(6,875)	-6.1%	-8.8%
March	76,434	68,531	(7,903)	80,148	(11,617)	-10.3%	-14.5%
April	66,486	-	-	78,797	-	-	-
May	61,986	-	-	64,290	-	-	-
June	72,308	-	-	73,742	-	-	-
TOTAL	\$ 839,000	\$ 645,130	\$ 6,910	\$ 878,569	\$ (16,610)	1.1%	-2.5%

YTD Total Budget	\$ 638,220	Prior Year	\$ 661,740
Y-T-D Actual	645,130	Y-T-D Actual	645,130
Y-T-D Variance	6,910	Y-T-D Variance	(16,610)
Y-T-D % Variance	1.1%	Y-T-D % Variance	-2.5%



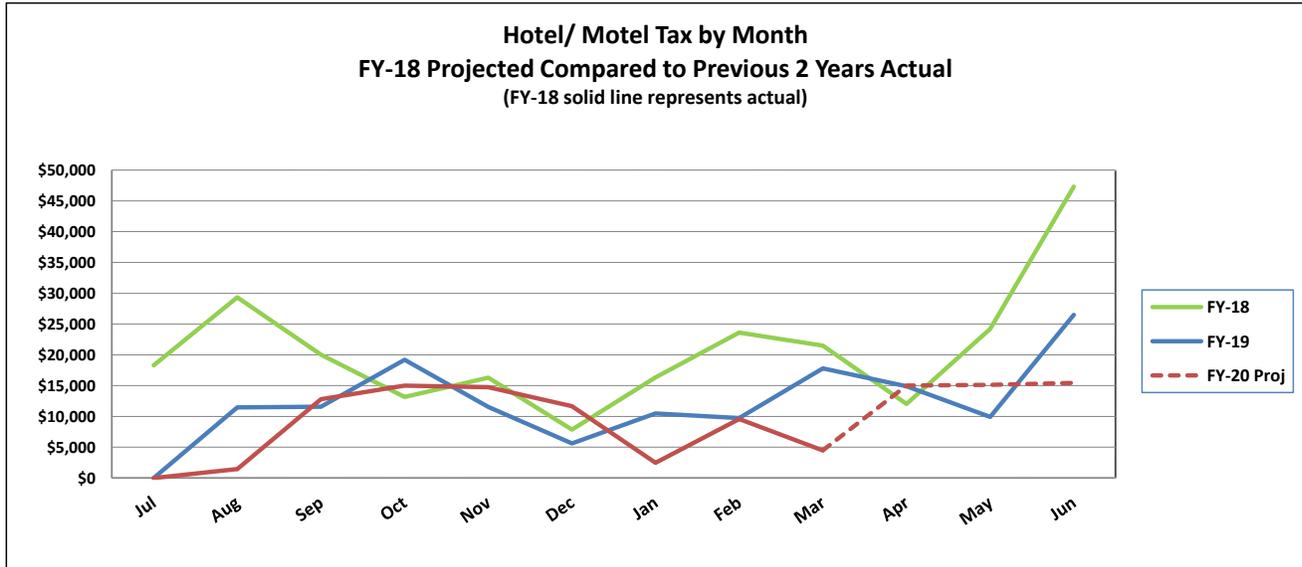
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2020 ACTUAL	FY2019 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
August	21,112	1,459	(19,653)	1,459	11,471	(10,012)	-93.1%	-87.3%
September	3,592	12,796	9,204	12,796	11,585	1,211	256.2%	10.5%
October	20,588	15,001	(5,587)	15,001	19,215	(4,215)	-27.1%	-21.9%
November	12,384	14,745	2,361	14,745	11,558	3,187	19.1%	27.6%
December	6,028	11,666	5,638	11,666	5,626	6,040	93.5%	107.3%
January	11,243	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	4,481	(14,597)	4,481	17,806	(13,325)	-76.5%	-74.8%
April	15,000	-	-	-	14,912	-		
May	15,122	-	-	-	9,906	-		
June	15,441	-	-	-	26,492	-		
TOTAL	\$ 150,000	\$ 72,200	\$ (32,237)	\$ 72,200	\$ 148,784	\$ (25,273)	-30.9%	-25.9%

Y-T-D Budget	\$ 104,437	Prior Year	\$ 97,474
Y-T-D Actual	72,200	Y-T-D Actual	72,200
Y-T-D Variance	(32,237)	Y-T-D Variance	(25,273)
Y-T-D % Var	-30.9%	Y-T-D % Var	-25.9%

*Estimated



	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-17 Budgeted Revenue	150,000	72,200
Appropriations/ Spending:		
Economic Development	(145,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 226,833	\$ 360,986

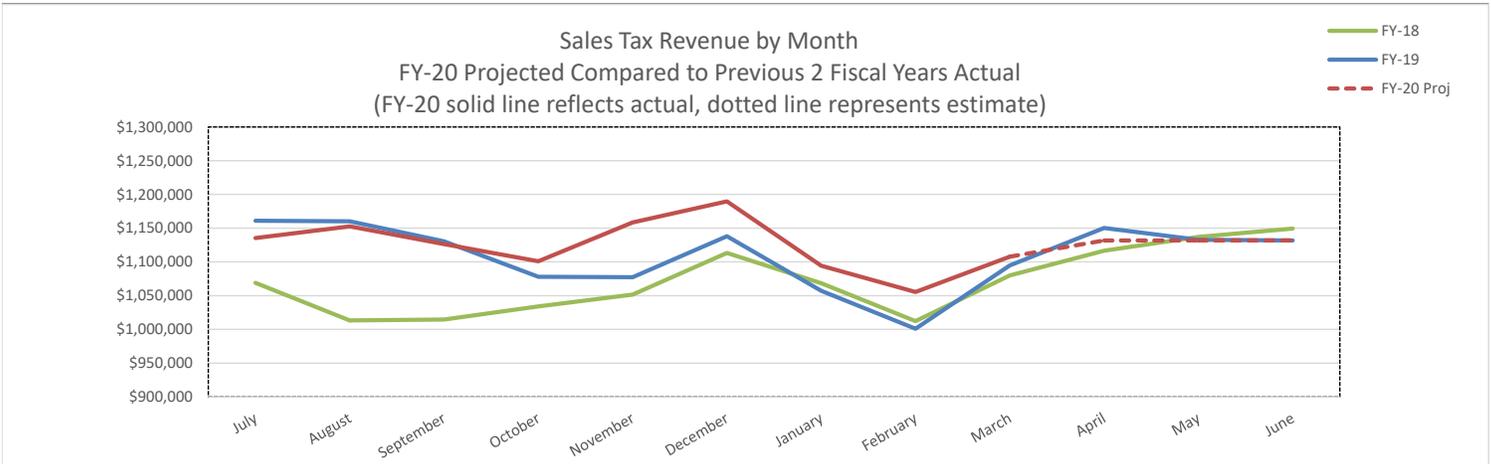
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
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	1,055,405	12,613	1,055,405	1,000,937	54,468	1.2%	5.4%
March	1,112,708	1,107,775	(4,933)	1,107,775	1,094,872	12,903	-0.4%	1.2%
April	1,150,446			-	1,150,199		0.0%	0.0%
May	1,171,370			-	1,132,741		0.0%	0.0%
June	1,184,132			-	1,131,914		0.0%	0.0%
TOTAL	\$ 13,581,646	\$ 10,121,032	\$ 45,334	\$ 10,121,032	\$ 13,312,916	\$ 222,969	0.4%	2.3%

Y-T-D Budget	\$ 10,075,698	Prior Year	\$ 9,898,063
Y-T-D Actual	10,121,032	Y-T-D Actual	10,121,032
Y-T-D Variance	45,334	Y-T-D Variance	222,969
Y-T-D % Var	0.4%	Y-T-D % Var	2.3%



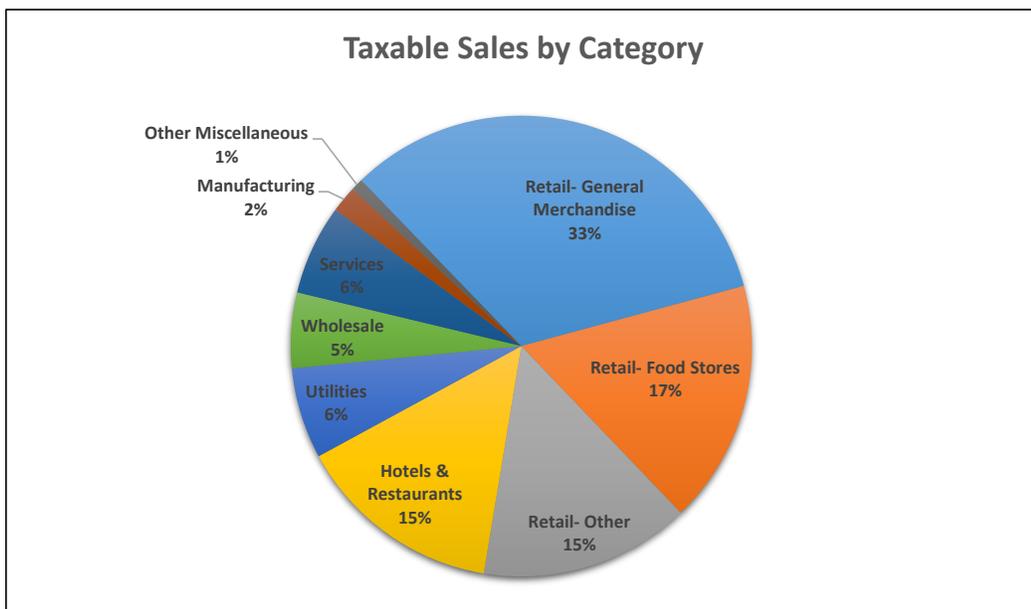
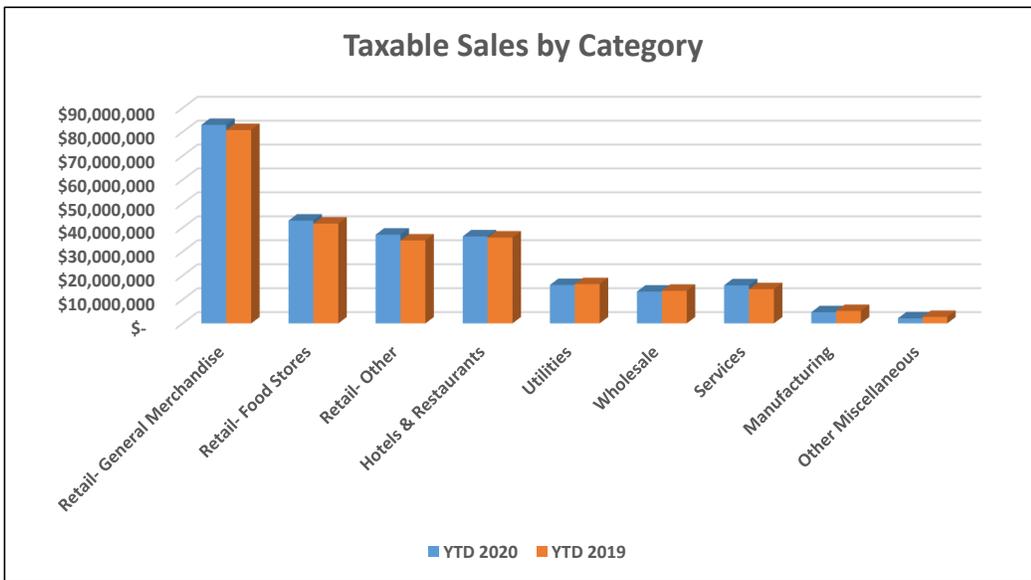
Memo - OTC Cash Deposits including interest

Date	FY2020	FY2019	FY2018	Sales Month	FY20 vs FY19		FY20 vs FY18	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 1,130,587	\$ 1,175,645	\$ 1,060,168	May 16-Jun 15	\$ (45,058)	-3.83%	\$ 70,419	6.64%
August	1,135,734	1,125,121	1,088,443	Jun 16-Jul 15	10,612	0.94%	47,291	4.34%
September	1,137,558	1,199,159	1,051,275	Jul 16-Aug 15	(61,601)	-5.14%	86,282	8.21%
October	1,170,343	1,123,230	976,778	Aug 16-Sept 15	47,113	4.19%	193,564	19.82%
November	1,084,919	1,139,866	1,053,705	Sept 16-Oct 15	(54,947)	-4.82%	31,213	2.96%
December	1,119,323	1,017,791	1,015,807	Oct 16-Nov 15	101,532	9.98%	103,516	10.19%
January	1,199,977	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	1,103,941	1,026,671	1,026,985	Feb 16-Mar 15	77,270	7.53%	76,956	7.49%
May		1,165,257	1,134,885	Mar 16-Apr 15		0.00%		0.00%
June		1,137,661	1,100,393	Apr 16-May 15		0.00%		0.00%
TOTAL	\$ 11,273,331	\$ 13,366,290	\$ 12,735,740		\$ 209,959	2.09%	\$ 772,870	8.16%

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

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

	YTD 2020	YTD 2019	Change \$	Change %
Retail- General Merchandise	\$ 82,953,679	\$ 80,758,173	\$ 2,195,506	2.7%
Retail- Food Stores	42,903,926	41,674,543	1,229,383	2.9%
Retail- Other	37,052,790	34,631,012	2,421,778	7.0%
Hotels & Restaurants	36,336,173	35,843,062	493,111	1.4%
Utilities	16,040,099	16,407,630	(367,531)	-2.2%
Wholesale	13,300,914	13,621,481	(320,568)	-2.4%
Services	15,901,235	14,260,247	1,640,988	11.5%
Manufacturing	4,680,840	5,202,049	(521,210)	-10.0%
Other Miscellaneous	2,108,840	2,727,136	(618,296)	-22.7%
Total	\$ 251,278,494	\$ 245,125,333	\$ 6,153,160	2.5%

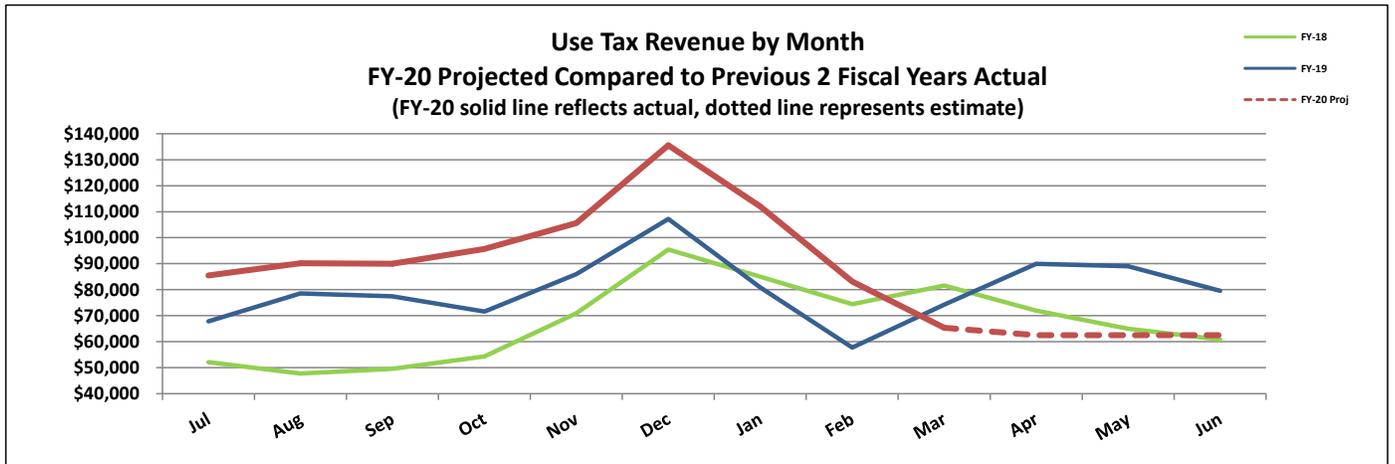


**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2020**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2020 ACTUAL	FY2019 ACTUAL	FY2020 INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 62,250	\$ 85,481	\$ 23,231	\$ 85,481	\$ 67,853	\$ 17,628	37.3%	26.0%
August	62,250	90,170	27,920	90,170	78,545	11,624	44.9%	14.8%
September	60,750	89,986	29,236	89,986	77,465	12,521	48.1%	16.2%
October	60,000	95,673	35,673	95,673	71,584	24,089	59.5%	33.7%
November	63,000	105,613	42,613	105,613	86,043	19,570	67.6%	22.7%
December	63,750	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	83,135	21,635	83,135	57,746	25,388	35.2%	44.0%
March	62,250	65,367	3,117	65,367	74,250	(8,883)	5.0%	-12.0%
April	63,000			-	89,990		0.0%	0.0%
May	63,750			-	88,986		0.0%	0.0%
June	64,500			-	79,615		0.0%	0.0%
TOTAL	\$ 750,000	\$ 862,985	\$ 304,235	\$ 862,985	\$ 960,141	\$ 161,435	54.4%	23.0%

Y-T-D Budget	\$ 558,750	Prior Year	\$ 701,550
Y-T-D Actual	862,985	Y-T-D Actual	862,985
Y-T-D Variance	304,235	Y-T-D Variance	161,435
Y-T-D % Var	54.4%	Y-T-D % Var	23.0%



Memo - OTC Cash Deposits including interest

Date	FY2020			Sales Month	FY2020 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	97,895	62,263	84,164	Feb 16-Mar 15	35,632	42.34%	13,732	16.32%
May		86,393	79,075	Mar 16-Apr 15		0.00%		0.00%
June		93,799	64,875	Apr 16-May 15		0.00%		0.00%
TOTAL	\$ 969,380	\$ 932,775	\$ 786,008		\$ 216,796	31.41%	\$ 327,322	58.67%

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

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

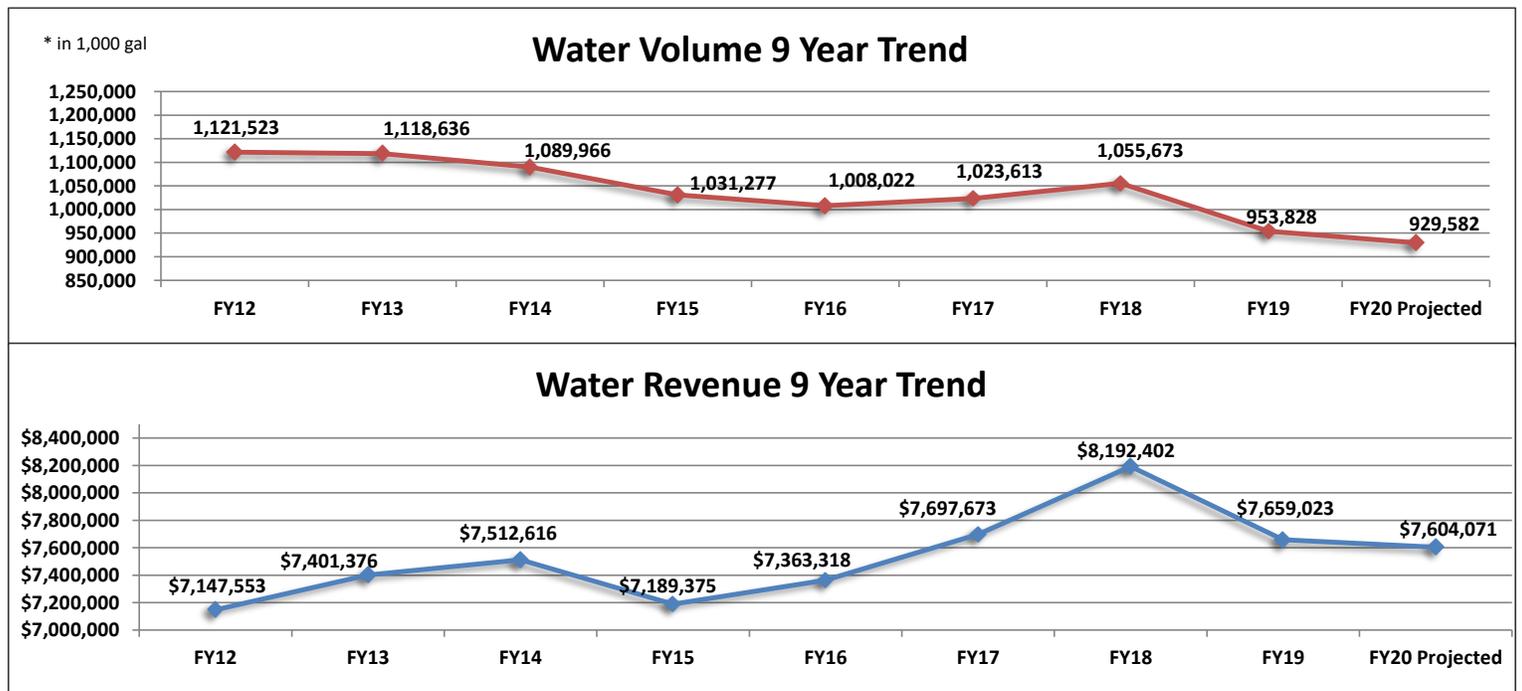
Accrual Basis

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	58,789	63,082	63,602	-6.8%	-7.6%	508,480	509,739	\$ 521,160	-0.2%	-2.4%
April	-	72,031	67,816			-	567,630	\$ 545,385		
May	-	73,244	73,265			-	589,478	\$ 605,052		
June	-	89,147	77,000			-	710,398	\$ 633,796		
Total	695,160	978,580	953,828	-6.6%	-5.5%	5,736,565	7,888,954	7,659,023	-4.7%	-2.4%
YTD	695,160	744,158	735,747	-6.6%	-5.5%	5,736,565	6,021,448	5,874,790	-4.7%	-2.4%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,538	12,388	12,413	1.2%	1.0%
Vol per Cust *	6.16	6.67	6.59	-7.7%	-6.5%
Average Rate	\$ 8.25	\$ 8.09	\$ 7.98	2.0%	3.3%

* in thousand gallons



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

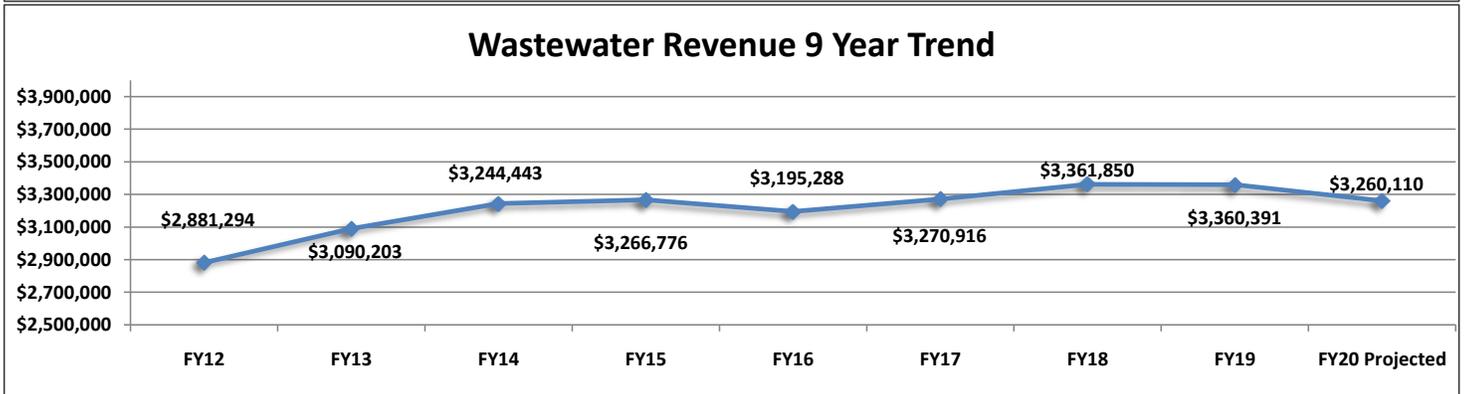
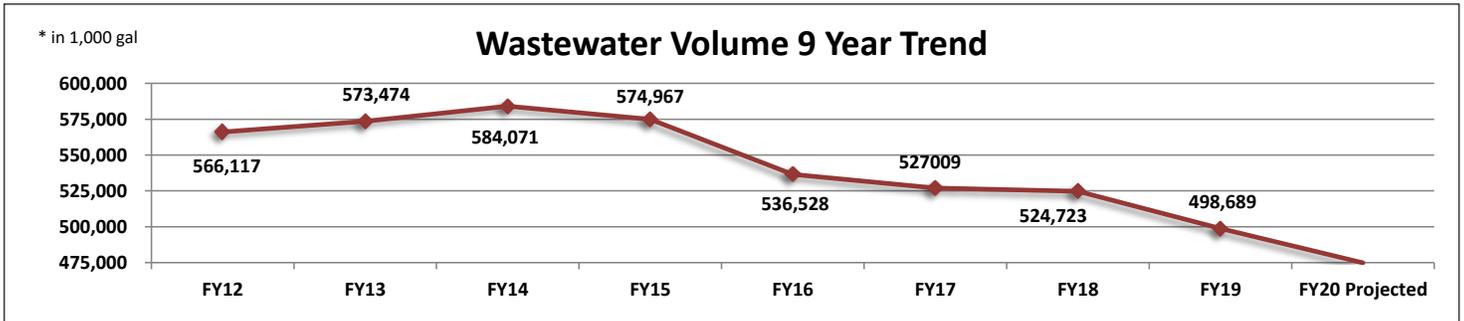
Accrual Basis

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	36,877	38,792	38,408	-4.9%	-4.0%	264,240	260,753	\$ 261,910	1.3%	0.9%
April	-	40,418	40,018			-	268,797	\$ 268,484		
May	-	38,328	37,949			-	247,472	\$ 271,718		
June	-	42,330	41,911			-	272,444	\$ 283,697		
Total	353,773	503,673	498,689	-7.5%	-6.6%	2,471,397	3,384,160	3,360,391	-4.8%	-2.6%
YTD	353,773	382,597	378,811	-7.5%	-6.6%	2,471,397	2,595,447	2,536,493	-4.8%	-2.6%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,200	7,190	7,122	0.1%	1.1%
Vol per Cust *	5.46	5.91	5.91	-7.7%	-7.6%
Average Rate	\$ 6.99	\$ 6.78	\$ 6.70	3.0%	4.3%

* in thousand gallons



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

**SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
March 31, 2020**

INCOME

	March		YEAR TO DATE	
	FY20	FY19	FY20	FY19
GREEN FEES	\$ 2,103	\$ 13,778	\$ 152,592	\$ 154,424
DISCOUNT FEES	-	5,055	24,405	42,398
CARTS	525	10,572	106,497	121,850
RANGE	146	977	8,331	8,887
GIFT CERT/RAIN CKS	-	(315)	(461)	3,062
GRILL	12	642	5,396	5,695
TOTAL	\$ 2,785	\$ 30,709	\$ 296,760	\$ 336,316

ROUNDS PLAYED

	March		YEAR TO DATE	
	FY20	FY19	FY20	FY19
DAILY	0	46	699	744
TWILIGHT	0	109	937	1,171
SENIORS	0	123	1,515	1,727
JUNIORS	0	9	50	174
GROUP	53	305	3,674	2,646
PASSPORT/SCHOOL	0	214	111	659
MEMBER ROUNDS	16	425	4,101	5,128
WEEKEND	35	302	2,880	3,225
OTHER	2	34	409	265
DISCOUNT CARDS	-	-	-	-
TOTAL	106	1,567	14,376	15,739

GREEN FEES

	March		YEAR TO DATE	
	FY20	FY19	FY20	FY19
DAILY	\$ -	\$ 966	\$ 14,529	\$ 15,612
TWILIGHT	-	1,635	13,970	17,355
SENIORS	-	1,476	17,977	20,722
JUNIORS	-	90	508	1,740
GROUP	1,465	4,501	54,084	41,661
PASSPORT/SCHOOL	-	20	949	636
WEEKEND	844	6,378	65,605	71,767
OTHER	-	-	-	-
DISCOUNT CARDS	-	5	10	10
ANNUAL CARDS	-	5,550	26,330	46,543
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(206)	(1,846)	(17,337)	(19,288)
TOTAL	\$ 2,103	\$ 18,775	\$ 176,625	\$ 196,759

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	106	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	\$ 2,103	\$ 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	14,413	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	\$ 176,616	\$ 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 March

Y-T-D Comparison	Rnds	14,413	15,739	16,904	17,853	18,473	17,825	16,789	16,645	15,433	15,544	12,387	12,973	11,441	14,166
	Rev	\$ 176,616	\$ 196,760	\$ 214,716	\$ 221,896	\$ 179,252	\$ 214,595	\$ 206,665	\$ 185,218	\$ 177,885	\$ 172,981	\$ 152,282	\$ 158,335	\$ 130,521	\$ 169,419
Revenues per Round	Avg	\$ 12.25	\$ 12.50	\$ 12.70	\$ 12.43	\$ 9.70	\$ 12.04	\$ 12.31	\$ 11.13	\$ 11.53	\$ 11.13	\$ 12.29	\$ 12.20	\$ 11.41	\$ 11.96

Annual Comparison															
Revenue var prior year		-10.2%	-8.4%	-3.2%	23.8%	-16.5%	3.8%	11.6%	4.1%	2.8%	13.6%	-3.8%	21.3%	-23.0%	-12.4%
Revenues per Round	\$	12.25	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 03/31/2020

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	UTILITY FUNDS	ENTERPRISE FUNDS OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 12,942,403	\$ -	\$ -	\$ 120,229	\$ -	\$ -	\$ 13,062,632
Licenses & Permits	92,523	-	-	2,100	-	-	94,623
Intergovernmental	310,226	60,520	-	77,104	-	-	447,850
Charges for Services	742,230	-	-	90,275	10,894,179	569,549	12,296,233
Fines & Forfeitures	104,664	-	-	-	-	-	104,664
Other Revenues	320,118	8,659	4,015	1,706,574	418,414	-	2,457,781
Investment Income	46,825	1,296	10,406	442,005	-	-	500,532
Total Gross Operating Revenues	\$ 14,558,989	\$ 70,475	\$ 14,421	\$ 2,438,286	\$ 11,312,593	\$ 569,549	\$ 28,964,313
Expenditures:							
General Government	\$ 594,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594,700
Planning and Zoning	131,201	-	-	-	-	-	131,201
Financial Administration	943,704	-	-	-	-	-	943,704
Public Safety	6,361,734	6,631	-	1,683,740	-	-	8,052,104
Highways and Streets	513,672	44,090	-	2,636,969	-	-	3,194,731
Health and Welfare	21,471	-	-	-	-	-	21,471
Utility Services	-	-	-	938,114	9,189,225	-	10,127,339
Culture and Recreation	2,023,961	-	-	2,593,215	-	-	4,617,176
Airport	-	-	-	143,944	-	552,079	696,023
Golf Course	-	-	-	2,258,159	-	564,819	2,822,978
Community and Economic Development	287,240	306,033	-	3,514,680	-	-	4,107,952
Facilities Management and Fleet Maint	519,836	-	-	1,004,825	-	-	1,524,661
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	147,697	-	1,070,000	-	-	-	1,217,697
Interest and Fiscal Charges	2,154	-	369,239	256,537	-	-	627,929
Total Expenditures	\$ 11,547,369	\$ 356,754	\$ 1,439,239	\$ 15,030,181	\$ 9,189,225	\$ 1,116,898	\$ 38,679,666
Excess (deficiency) of Revenues over Expenditures	\$ 3,011,620	\$ (286,279)	\$ (1,424,818)	\$ (12,591,895)	\$ 2,123,368	\$ (547,349)	\$ (9,715,354)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 113,592	\$ 4,033	\$ 117,625
Other Income	-	-	-	6,979	12,141	-	19,121
Interest, Fees, Amortization	-	-	-	-	(375,434)	-	(375,434)
Loss on Disposal of Assets	-	-	-	-	(55,770)	-	(55,770)
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ 6,979	\$ (305,471)	\$ 4,033	\$ (294,459)
Net Income(Loss) Before Transfers	\$ 3,011,620	\$ (286,279)	\$ (1,424,818)	\$ (12,584,916)	\$ 1,817,897	\$ (543,317)	\$ (10,009,812)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ 204,094	\$ 6,370,000	\$ -	\$ -	\$ 6,574,094
Contributed Capital Revenue	-	-	-	-	203,372	19,485	222,857
Transfers In	1,388,438	321,033	-	10,127,374	5,789,773	318,744	17,945,363
Transfers Out	(5,715,424)	-	(9,330)	(3,990,902)	(8,215,276)	(14,430)	(17,945,363)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (4,326,986)	\$ 321,033	\$ 194,764	\$ 12,506,472	\$ (2,222,131)	\$ 323,799	\$ 6,796,951
Net Change in Fund Balance	\$ (1,315,366)	\$ 34,754	\$ (1,230,055)	\$ (78,443)	\$ (404,233)	\$ (219,518)	\$ (3,212,861)
Beginning Fund Balance	\$ 7,243,797	\$ 171,730	\$ 803,419	\$ 18,346,532	\$ 63,491,862	\$ 6,803,519	\$ 96,860,858
Ending Fund Balance	\$ 5,928,431	\$ 206,484	\$ (426,636)	\$ 18,268,089	\$ 63,087,628	\$ 6,584,001	\$ 93,647,997
Nonspendable	\$ 28,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,627
Restricted	727,657	79,403	(426,636)	646,862	53,420,926	6,220,640	60,668,851
Assigned	1,032,100	117,126	-	14,852,964	-	-	16,002,190
Unassigned, designated	2,008,020	-	-	-	-	-	2,008,020
Unassigned, undesignated	2,132,028	9,955	-	2,768,263	9,666,702	363,361	14,940,309
Total Ending Fund Balance	\$ 5,928,431	\$ 206,484	\$ (426,636)	\$ 18,268,089	\$ 63,087,628	\$ 6,584,001	\$ 93,647,997

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 03/31/2020**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 17,347,892	\$ 12,892,535	\$ 1,392,732	\$ 12,942,403	100.4%		\$ 4,405,489
Licenses & Permits	122,850	87,981	(121,853)	92,523	105.2%		30,328
Intergovernmental	451,617	313,992	31,398	310,226	98.8%		141,391
Charges for Services	986,750	748,411	74,456	742,230	99.2%		244,520
Fines & Forfeitures	140,500	109,148	12,518	104,664	95.9%		35,836
Other Revenues	383,870	315,333	24,309	320,118	101.5%		63,752
Investment Income	110,000	50,405	3,094	46,825	92.9%		63,175
Total Revenues	\$ 19,543,479	\$ 14,517,805	\$ 1,416,654	\$ 14,558,989	100.3%		\$ 4,984,490
Expenditures:							
Municipal Court	\$ 245,363	\$ 183,947	\$ 11,380	\$ 155,671	84.6%	\$ 952	\$ 88,740
City Manager	362,969	272,268	13,801	207,873	76.3%	(8)	155,104
City Clerk	208,251	156,014	13,757	139,471	89.4%	929	67,851
General Administration	192,612	151,021	8,542	91,684	60.7%	18,883	82,045
Planning & Development	184,336	137,744	11,797	131,201	95.2%	6,673	46,462
Human Resources	208,360	150,611	12,518	129,908	86.3%	1,545	76,907
Finance	684,150	510,004	44,871	481,608	94.4%	22,556	179,986
City Attorney	142,642	106,210	8,809	82,179	77.4%	38,975	21,468
Information Services	382,742	293,665	25,454	250,010	86.2%	22,051	110,681
Facilities Management	609,487	459,461	47,809	367,709	80.0%	22,424	219,354
Fleet Maintenance	272,407	206,300	11,468	152,127	73.7%	3,282	116,998
Police	3,786,979	2,822,521	284,889	2,696,659	95.5%	25,297	1,065,023
Animal Control	128,124	96,128	8,081	88,330	91.9%	55	39,739
Communications	777,517	584,117	39,670	443,659	76.0%	122,950	210,908
Fire	3,951,759	2,951,311	238,845	2,813,820	95.3%	77,949	1,059,990
Emergency Management	68,031	51,296	3,964	41,310	80.5%	250	26,471
Neighborhood Services	443,294	329,521	28,924	277,855	84.4%	13,116	152,223
Street	961,462	724,954	41,531	513,672	70.9%	77,794	369,996
Parks & Recreation	2,668,819	1,910,540	240,893	1,994,035	104.4%	169,079	505,706
Museum	52,789	38,926	2,413	29,926	76.9%	3,466	19,397
Senior Citizens	30,602	23,240	1,549	21,471	92.4%	-	9,131
Economic Development	442,099	330,708	31,102	287,240	86.9%	9,101	145,759
Debt Service:							
Principal Retirement	168,331	147,697	5,565	147,697	0.0%	-	20,634
Interest and Fiscal Charges	3,581	2,682	181	2,154	0.0%	-	1,427
Total Expenditures	\$ 16,976,706	\$ 12,637,286	\$ 1,137,815	\$ 11,547,369	91.4%	\$ 637,317	\$ 4,792,020
Excess (deficiency) of Revenues over Expenditures	\$ 2,566,773	\$ 1,880,519	\$ 278,839	\$ 3,011,620			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,867,850	1,379,547	318,580	1,388,438	100.6%		479,412
Transfers Out	(7,912,860)	(6,004,874)	(1,072,641)	(5,715,424)	95.2%		(2,197,436)
Total Other Financing Sources (Uses)	\$ (6,045,010)	\$ (4,625,327)	\$ (754,061)	\$ (4,326,986)	93.5%		\$ (1,718,024)
Net Change in Fund Balance	\$ (3,478,237)	\$ (2,744,808)	\$ (475,222)	\$ (1,315,366)			
Nonspendable	18,817	18,817		18,817			
Restricted:							
Animal Control	3,606	3,606		3,606			
Jail Reserves	113,953	113,953		113,953			
Police Substance Abuse Reserves	107,341	107,341		107,341			
License Plate Seizures	36,040	36,040		36,040			
Juvenile Programs	70,620	70,620		70,620			
Econ Development - Hotel Tax	169,176	169,176		169,176			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Assigned							
Subsequent Year Budget							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	81,842	81,842		81,842			
Comp Absences/Contractual Wage Obligation	120,026	120,026		120,026			
Encumbrances	-	-		-			
Alive at 25	5,191	5,191		5,191			
Defensive Driving School	12,210	12,210		12,210			
Larceny School Fund	39,421	39,421		39,421			
Municipal Court Technology Fee	15,736	15,736		15,736			
Designated	1,787,835	1,787,835		1,787,835			
Undesignated	4,419,998	4,419,998		4,419,998			
Beginning Fund Balance	\$ 7,243,797	\$ 7,243,797	\$ 7,243,797	\$ 7,243,797			
Ending Fund Balance	\$ 3,765,560	\$ 4,498,989	\$ 6,768,575	\$ 5,928,431			
Nonspendable:							
Inventories	\$ 18,817	\$ 18,817		\$ 27,974			
Prepays	-	-		653			
Restricted:							
Animal Control	5,000	5,000		5,000			
Jail Reserves	106,953	106,953		113,953			
Police Substance Abuse Reserves	108,341	108,341		109,715			
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		261,376			
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		107,434			
Encumbrances	-	-		637,317			
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		49,195			
Municipal Court Technology Fee	3,000	3,000		20,752			
Unassigned:							
Emergency Reserve (15% of Net Revenues)	1,221,084	1,506,815		1,221,084			
Stabilization Reserve (2.2% of Net Revenues)	786,936	786,936		786,936			
Undesignated	426,156	1,323,353		2,132,028			
Total Ending Fund Balance	\$ 3,765,560	\$ 4,498,989		\$ 5,928,431			
Total Unreserved % of Net Revenues		20.8%	33.7%	35.3%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 120,000	\$ 90,000	\$ 20,000	\$ 90,000			
Sinking Fund - Interest	12,000	9,000	740	9,330			
M A Water Utility Fund	1,230,000	901,662	213,334	910,003			
M A WW Utility Fund	200,000	149,994	33,334	150,003			
M A SW Utility Fund	200,000	149,994	33,334	150,003			
Public Safety CIP Fund	105,850	78,897	17,838	79,099			
Total Operating Transfers In	\$ 1,867,850	\$ 1,379,547	\$ 300,742	\$ 1,388,438			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	\$ 1,676,746	\$ 1,257,552	\$ 261,327	\$ 1,249,510			
Capital Improvement Fund	116,000	116,000	-	116,000			
General STCF - E911 wired	7,200	5,400	1,200	5,400			
General STCF	165,000	165,000	-	165,000			
TID #1 Property Tax	750,000	562,500	-	363,033			
Pub Safety CIP	1,509,072	1,131,804	235,194	1,124,559			
Econ Dev CIP Sales Tax	335,349	251,505	52,265	249,902			
M A Water Utility Fund - 1 penny tax	3,353,493	2,515,113	522,654	2,499,020			
Total Operating Transfers Out	\$ 7,912,860	\$ 6,004,874	\$ 1,072,641	\$ 5,715,424			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2019 through 03/31/2020**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 13,581,646	\$ 10,075,698	\$ 1,137,799	\$ 10,121,032	\$ 45,334	100.4%
Use Tax	750,000	558,750	83,510	862,985	304,235	154.4%
Incremental Property Tax	750,000	562,500	-	253,802	(308,698)	0.0%
Hotel/Motel Tax	150,000	104,437	4,481	72,200	(32,237)	69.1%
Franchise Tax	839,000	638,220	63,529	645,130	6,910	101.1%
Video Provider Fee	21,500	11,601	-	13,283	1,682	0.0%
E-911 Fees	18,000	11,883	1,387	11,738	(145)	98.8%
Abatement Fees	20,000	16,144	550	48,949	32,805	303.2%
Payment in lieu of Taxes	1,217,746	913,302	101,476	913,284	(18)	100.0%
LICENSES & PERMITS:						
Licenses	79,450	53,225	18,210	59,160	5,935	111.1%
Permits	43,400	34,756	(140,063)	33,363	(1,393)	96.0%
INTERGOVERNMENTAL:						
Taxes	358,000	274,476	30,556	269,026	(5,450)	98.0%
Grants	93,617	39,516	842	41,200	1,684	104.3%
CHARGES FOR SERVICES:						
*Other Fees	26,000	22,103	1,822	23,198	1,095	105.0%
Park & Rec Fees	77,500	57,696	1,873	53,755	(3,942)	93.2%
Inspection/Zoning Fees	87,000	65,289	5,185	60,474	(4,815)	92.6%
Court Costs/Penalties	109,500	87,915	7,920	89,012	1,097	101.2%
Fire Runs	750	558	-	-	(558)	0.0%
Fire Protection Fees	160,000	119,307	13,565	121,175	1,868	101.6%
First Responder Runs	5,000	1,250	-	1,000	(250)	0.0%
First Responder Fees	250,000	188,025	20,891	186,254	(1,771)	99.1%
EMSA Subsidy	138,000	105,515	11,805	105,463	(52)	100.0%
EMSA Total Care	133,000	100,753	11,396	101,899	1,146	101.1%
FINES AND FORFEITURES:						
	140,500	109,148	12,518	104,664	(4,484)	95.9%
OTHER REVENUES:						
Interest on Taxes	6,000	4,659	739	7,166	2,507	153.8%
** Other	377,870	310,674	23,570	312,952	2,278	100.7%
INVESTMENT INCOME:						
Interest Earned	110,000	50,405	3,094	46,825	(3,580)	92.9%
TOTAL REVENUES	\$ 19,543,479	\$ 14,517,805	\$ 1,416,654	14,558,989	\$ 41,184	100.3%

* 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 03/31/2020

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Water	\$ 7,882,452	\$ 6,027,919	\$ 496,096	\$ 5,764,121	95.6%		\$ 2,118,331
Water Fees	117,000	91,274	24,932	248,247	272.0%		(131,247)
Other-Lake Permits	1,300	299	1,101	2,142	716.3%		(842)
Total Operating Revenues	\$ 8,000,752	\$ 6,119,492	\$ 522,129	\$ 6,014,509	98.3%		\$ 1,986,243
Operating Expenses:							
Public Works	\$ 1,135,621	\$ 847,107	\$ 46,925	\$ 597,393	70.5%	\$ 83,052	\$ 455,176
Water Maintenance/Operations	1,942,732	1,461,566	125,546	1,282,710	87.8%	30,839	629,183
Skiatook Water System	758,385	566,134	22,210	210,882	37.2%	211,024	336,479
Water Treatment	1,712,079	1,271,442	144,724	1,062,954	83.6%	189,502	459,623
Lake Caretaker	18,830	14,122	579	10,045	71.1%	505	8,281
Engineering	523,716	387,687	34,966	366,077	94.4%	54	157,585
Customer Service	870,370	651,336	47,105	553,916	85.0%	45,097	271,357
Safety & Training	8,900	6,669	-	7,750	116.2%	-	1,150
Bad Debt	50,000	37,494	1	2	0.0%	-	49,998
Inventory Short- Long	20,000	14,994	-	-	0.0%	-	20,000
Depreciation	1,497,334	1,122,993	132,886	1,199,101	106.8%	-	298,233
Indirect Costs	(889,306)	(666,972)	(50,679)	(601,256)	90.1%	-	(288,050)
Total Operating Expenses	\$ 7,648,661	\$ 5,714,572	\$ 504,262	\$ 4,689,575	82.1%	\$ 560,072	\$ 2,399,014
Operating Inc/(Loss)	\$ 352,091	\$ 404,920	\$ 17,867	\$ 1,324,935			
Non-Operating Rev(Exp)							
Interest Income	\$ 50,100	\$ 37,566	\$ 4,330	\$ 65,548	174.5%		\$ (15,448)
Other Income	4,000	2,997	100	4,837	161.4%		(837)
Contributed Capital	-	-	-	190,427	0.0%		(190,427)
Interest , Fees, Amortization	(990,414)	(742,788)	-	(325,328)	43.8%		(665,086)
Loss on Disposal of Assets	(14,000)	(10,494)	-	(5,615)	0.0%		(8,385)
Total Non-Operating Rev(Exp)	\$ (950,314)	\$ (712,719)	\$ 4,430	\$ (70,131)	9.8%		\$ (880,183)
Net Income(Loss) Before Transfers	\$ (598,223)	\$ (307,799)	\$ 22,297	\$ 1,254,804			
Other Financing Sources (Uses):							
Transfers In	\$ 6,432,243	\$ 4,824,171	\$ 655,988	\$ 5,377,773	111.5%		\$ 1,054,470
Transfers Out	(8,238,493)	(5,901,194)	(1,340,154)	(6,907,770)	117.1%		(1,330,723)
Net Other Financing Sources (Uses)	\$ (1,806,250)	\$ (1,077,023)	\$ (684,166)	\$ (1,529,997)	142.1%		\$ (276,253)
Change in Net Assets	\$ (2,404,473)	\$ (1,384,822)	\$ (661,869)	\$ (275,193)			
Restricted	\$ 18,121,143	\$ 18,121,143	\$ 20,749,373	\$ 20,362,696			
Unrestricted	4,150,492	4,150,492	4,538,507	4,538,507			
Beginning Net Assets	\$ 22,271,635	\$ 22,271,635	\$ 25,287,879	\$ 24,901,203			
Restricted	\$ 16,541,085	\$ 16,541,085	\$ 25,308,426	\$ 19,628,728			
Unrestricted	3,326,077	4,345,728	(682,416)	4,997,282			
Ending Net Assets	\$ 19,867,162	\$ 20,886,813	\$ 24,626,010	\$ 24,626,010			
Transfer In:							
General Fund - 1 penny tax	\$ 3,353,493	\$ 2,515,113	\$ 522,654	\$ 2,499,020	99.4%		\$ 854,473
Capital Impr W & WW Fund	800,000	599,994	133,334	600,003	100.0%		199,997
GO Bond 2018 City Project	2,278,750	1,709,064	-	2,278,750	133.3%		-
Total	\$ 6,432,243	\$ 4,824,171	\$ 655,988	\$ 5,377,773	111.5%		\$ 1,054,470
Transfer Out:							
General Fund	\$ 1,230,000	\$ 901,662	\$ 213,334	\$ 910,003	100.9%		\$ 319,997
Airport Construction Fund	45,000	33,750	-	45,000	0.0%		-
Capital Improvement Fund	100,000	74,997	-	100,000	133.3%		-
Capital Impr W&WWF - 1 penny tax	3,353,493	2,515,113	522,654	2,499,020	99.4%		854,473
GO Bond 2014	300,000	218,184	-	300,000	0.0%		-
Econ Dev Cap Impr Fund	1,500,000	1,125,000	-	1,500,000	0.0%		-
Development CIP Fund	500,000	125,000	500,000	500,000	0.0%		-
Municipal Authority Golf Fund	325,000	243,747	54,166	243,747	100.0%		81,253
Municipal Authority Airport	100,000	74,997	16,666	74,997	100.0%		25,003
M A STCF	210,000	157,500	-	210,000	0.0%		-
GO Bond 2018 City Project	375,000	281,250	-	375,000	0.0%		-
Water Meter Repl Fund	200,000	149,994	33,334	150,003	0.0%		49,997
Total	\$ 8,238,493	\$ 5,901,194	\$ 1,340,154	\$ 6,907,770	117.1%		\$ 1,330,723

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 03/31/2020

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Wastewater	\$ 3,441,275	\$ 2,604,945	\$ 264,240	\$ 2,481,155	95.2%		\$ 960,120
Wastewater Fees	23,700	17,424	12,992	163,020	935.6%		(139,320)
Environmental Compliance	4,800	3,001	735	4,503	150.0%		297
Total Operating Revenues	\$ 3,469,775	\$ 2,625,370	\$ 277,968	\$ 2,648,678	100.9%		\$ 821,097
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,713,187	\$ 1,238,398	\$ 195,890	\$ 1,217,335	98.3%	\$ 6,000	\$ 489,852
Environmental Compliance	289,627	216,490	10,130	182,311	84.2%	2,530	104,786
Wastewater Treatment	864,206	647,081	60,311	560,916	86.7%	50,582	252,709
Bad Debt	30,000	22,500	-	-	0.0%	-	30,000
Depreciation	1,027,061	770,292	86,189	770,680	100.1%	-	256,381
Indirect Costs	494,293	370,719	28,271	334,076	90.1%	-	160,217
Total Operating Expenses	\$ 4,418,374	\$ 3,265,480	\$ 380,790	\$ 3,065,317	93.9%	\$ 59,112	\$ 1,293,945
Operating Inc/(Loss)	\$ (948,599)	\$ (640,110)	\$ (102,821)	\$ (416,639)			
Non-Operating Rev(Exp)							
Interest Income	\$ 10,000	\$ 7,497	\$ 1,560	\$ 32,259	430.3%		\$ (22,259)
Other Revenue	-	-	0	255	0.0%		(255)
Contributed Capital	-	-	-	12,945	0.0%		(12,945)
Loss on Disposal of Asset	(2,000)	(1,494)	-	(3,034)	0.0%		1,034
Interest , Fees, Amoritization	(80,091)	(60,057)	(22,471)	(50,106)	83.4%		(29,985)
Total Non-Operating Rev(Exp)	\$ (72,091)	\$ (54,054)	\$ (20,911)	\$ (7,680)	14.2%		\$ (64,411)
Net Income(Loss) Before Transfers	\$ (1,020,690)	\$ (694,164)	\$ (123,732)	\$ (424,320)			
Other Financing Sources (Uses):							
Transfers In	\$ 412,000	\$ 308,997	\$ -	\$ 412,000	0.0%		\$ -
Transfers Out	(257,500)	(193,113)	(33,334)	(207,503)	0.0%		(49,997)
Net Other Financing Sources (Uses)	\$ 154,500	\$ 115,884	\$ (33,334)	\$ 204,497	0.0%		\$ (49,997)
Change in Net Assets	\$ (866,190)	\$ (578,280)	\$ (157,066)	\$ (219,823)			
Restricted	\$ 27,958,163	\$ 27,958,163	\$ -	\$ 28,322,934			
Unrestricted	2,556,268	2,556,268	-	2,804,122			
Beginning Net Assets	\$ 30,323,807	\$ 30,323,807	\$ -	\$ 31,127,056			
Restricted	\$ 27,627,885	\$ 27,627,885	\$ 92,491	\$ 28,105,402			
Unrestricted	1,829,732	2,117,642	(249,557)	2,801,831			
Ending Net Assets	\$ 29,457,617	\$ 29,745,527	\$ (157,066)	\$ 30,907,233			
Transfer In:							
GO Bond 2018 City Project	\$ 412,000	\$ 308,997	\$ -	\$ 412,000	0.0%		\$ -
Total	\$ 412,000	\$ 308,997	\$ -	\$ 412,000	0.0%		\$ -
Transfer Out:							
MA Short Term Capital Fund	\$ 57,500	\$ 43,119	\$ -	\$ 57,500	0.0%		\$ -
General Fund	200,000	149,994	33,334	150,003	0.0%		49,997.00
Street Improvement Fund	-	-	-	-	0.0%		-
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 257,500	\$ 193,113	\$ 33,334	\$ 207,503	0.0%	\$ -	\$ 49,997

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 03/31/2020

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Solid Waste - Residential	\$ 1,721,559	\$ 1,300,013	148,116	\$ 1,325,707	102.0%		\$ 395,852
Solid Waste - Commerical	393,134	296,811	32,409	286,303	96.5%		106,831
Total Operating Revenues	\$ 2,114,693	\$ 1,596,824	\$ 180,525	\$ 1,612,009	101.0%		\$ 502,684
Operating Expenses:							
Solid Waste - Residential	\$ 1,030,249	\$ 767,305	\$ 60,002	\$ 625,963	81.6%	\$ 145,560	258,726
Solid Waste - Commercial	424,801	318,281	24,864	251,808	79.1%	14,871	158,122
Solid Waste - Recycling	35,801	26,820	2,778	25,022	93.3%	7,888	2,891
Bad Debt	11,000	8,244	-	-	0.0%	-	11,000
Depreciation	104,248	78,183	7,652	74,280	95.0%	-	29,968
Indirect Costs	233,550	175,158	12,554	155,936	89.0%	-	77,614
Total Operating Expenses	\$ 1,839,649	\$ 1,373,991	\$ 107,850	\$ 1,133,010	82.5%	\$ 168,319	\$ 538,320
Operating Inc/(Loss)	\$ 275,044	\$ 222,833	\$ 72,675	\$ 479,000			
Non-Operating Rev(Exp)							
Interest Income	\$ 7,500	\$ 5,625	\$ 877	\$ 13,161	234.0%		\$ (5,661)
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)	(3,744)	-	(46,664)	1246.4%		41,664
Total Non-Operating Rev(Exp)	\$ 2,500	\$ 1,881	\$ 877	\$ (25,950)	-1379.6%		\$ 28,450
Net Income(Loss) Before Transfers	\$ 277,544	\$ 224,714	\$ 73,551	\$ 453,049			
Other Financing Sources (Uses):							
Transfer Out	\$ (250,000)	\$ (187,488)	\$ (33,334)	\$ (200,003)	106.7%		\$ (49,997)
Net Other Financing Sources (Uses)	\$ (250,000)	\$ (187,488)	\$ (33,334)	\$ (200,003)	106.7%		\$ (49,997)
Change in Net Assets	\$ 27,544	\$ 37,226	\$ 40,217	\$ 253,046			
Restricted	\$ 585,372	\$ 585,372	\$ 475,595	\$ 580,018			
Unrestricted	1,198,470	1,198,470	1,489,953	1,172,701			
Beginning Net Assets	\$ 1,570,775	\$ 1,570,775	\$ 1,965,548	\$ 1,752,719			
Restricted	\$ 481,125	\$ 481,125	\$ 467,943	\$ 467,943			
Unrestricted	1,455,397	1,126,876	1,537,823	1,537,823			
Ending Net Assets	\$ 1,598,319	\$ 1,608,001	\$ 2,005,766	\$ 2,005,766			
Transfer Out:							
General Fund	\$ 200,000	\$ 149,994	\$ 33,334	\$ 150,003	100.0%		\$ 49,997
MA Short-term Capital Fund	50,000	37,494	-	50,000	0.0%		-
Total	\$ 250,000	\$ 187,488	\$ 33,334	\$ 200,003	106.7%		\$ 49,997

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 03/31/2020

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 1,355,479	\$ 1,016,925	115,106	\$ 1,036,894	102.0%		\$ 318,585
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,355,479	\$ 1,016,925	\$ 115,106	\$ 1,036,894	102.0%		\$ 318,585
Operating Expenses:							
Stormwater Maintenance	\$ 206,741	\$ 154,697	\$ 12,444	\$ 120,989	78.2%	\$ -	\$ 85,752
Depreciation	148,378	111,276	12,415	111,735	100.4%	-	36,643
Bad Debt Expense	2,600	1,944	-	-	0.0%	-	2,600
Indirect Cost	104,483	78,354	5,824	68,601	87.6%	-	35,882
Total Operating Expenses	\$ 462,202	\$ 346,271	\$ 30,682	\$ 301,324	87.0%	\$ -	\$ 160,878
Operating Inc/(Loss)	\$ 893,277	\$ 670,654	\$ 84,424	\$ 735,570			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,000	\$ 2,250	121	\$ 2,624	116.6%		\$ 376
Other Revenues	-	-	-	-	0.0%		-
Loss on disposal of Assets	-	-	-	(457)	0.0%		457
Total Non-Operating Rev(Exp)	\$ 3,000	\$ 2,250	\$ 121	\$ 2,167	96.3%		\$ 833
Net Income(Loss) Before Transfers	\$ 896,277	\$ 672,904	\$ 84,545	\$ 737,736			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(1,200,000)	(900,000)	(200,000)	(900,000)	100.0%		(300,000)
Net Other Financing Sources (Uses)	\$ (1,200,000)	\$ (900,000)	\$ (200,000)	\$ (900,000)	100.0%		\$ (300,000)
Change in Net Assets	\$ (303,723)	\$ (227,096)	\$ (115,455)	\$ (162,264)			
Restricted	\$ 5,300,739	\$ 5,300,739	\$ 5,231,268	\$ 5,330,588			
Unrestricted	327,588	327,588	432,806	380,295			
Beginning Net Assets	\$ 5,628,327	\$ 5,628,327	\$ 5,664,074	\$ 5,710,883			
Restricted	\$ 5,152,490	\$ 5,152,490	\$ 5,218,853	\$ 5,218,853			
Unrestricted	172,114	248,741	329,766	329,766			
Ending Net Assets	\$ 5,324,604	\$ 5,401,231	\$ 5,548,619	\$ 5,548,619			
Transfer Out:							
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 900,000	200,000	\$ 900,000	100.0%	\$ -	\$ 300,000
MA Stormwater Utility Fund	-	-	-	-	0.0%	-	-
Total	\$ 1,200,000	\$ 900,000	\$ 200,000	\$ 900,000	100.0%		\$ 300,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 03/31/2020

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services	\$ 125,100	\$ 95,411	\$ 10,065	\$ 95,112	99.7%		\$ 29,988
Resale Supplies	308,850	224,962	14,211	177,215	78.8%		131,635
Total Operating Revenues	\$ 433,950	\$ 320,373	\$ 24,276	\$ 272,327	85.0%		\$ 161,623
Operating Expenses:							
Airport Operations	\$ 522,581	\$ 392,037	\$ 25,976	\$ 301,736	77.0%	\$ 14,722	\$ 206,124
Bad Debt	500	369	-	2,776	752%	-	(2,276)
Depreciation	286,039	214,524	23,999	215,504	100.5%	-	70,535
Indirect Costs	40,637	30,474	3,169	32,063	105.2%	-	8,574
Total Operating Expenses	\$ 849,757	\$ 637,404	\$ 53,144	\$ 552,079	86.6%	\$ 14,722	\$ 282,957
Operating Income (Loss)	\$ (415,807)	\$ (317,031)	\$ (28,868)	\$ (279,751)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 2,000	\$ 1,494	\$ 104	\$ 1,767	118.3%		\$ 233
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(747)	-	-	0.0%		(1,000)
Total Non-Operating Rev/(Exp)	\$ 1,000	\$ 747	\$ 104	\$ 1,767	236.5%		\$ (767)
Net Income(Loss) Before Transfers	\$ (414,807)	\$ (316,284)	\$ (28,763)	\$ (277,985)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ 19,485	0.0%		\$ (19,485)
Transfers In	100,000	74,997	16,666	74,997	100.0%		25,003
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 100,000	\$ 74,997	\$ 16,666	\$ 94,482	126.0%		\$ -
Change in Net Assets	\$ (314,807)	\$ (241,287)	\$ (12,097)	\$ (183,503)			
Restricted	\$ 5,001,527	\$ 5,001,527	\$ 5,219,145	\$ 5,391,164			
Unrestricted	174,842	174,842	172,137	171,523			
Beginning Net Assets	\$ 5,110,750	\$ 5,176,369	\$ 5,391,282	\$ 5,562,687			
Restricted	\$ 4,602,337	\$ 4,602,337	\$ 5,195,146	\$ 5,195,146			
Unrestricted	193,606	332,745	184,038	184,038			
Ending Unrestricted Net Assets	\$ 4,795,943	\$ 4,935,082	\$ 5,379,184	\$ 5,379,184			
Transfer In:							
MA Water Utility Fund	\$ 100,000	\$ 74,997	\$ 16,666	\$ 74,997	100.0%		\$ 25,003
Total	\$ 100,000	\$ 74,997	\$ 16,666	\$ 74,997	100.0%		\$ 25,003

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 03/31/2020

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 165,100	\$ 165,100	\$ 2,103	\$ 176,997	107.2%		\$ (11,897)
Cart Rentals	105,000	105,000	525	106,497	101.4%		(1,497)
Driving Range Tokens	7,500	7,500	146	8,331	111.1%		(831)
Gift Certificates/Rain Checks	(1,500)	(1,500)	-	-	0.0%		(1,500)
Grill Lease	5,000	5,000	12	5,396	107.9%		(396)
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 281,100	\$ 281,100	\$ 2,785	\$ 297,221	105.7%		\$ (16,121)
Operating Expenses:							
Golf Pro	\$ 260,819	\$ 199,395	\$ 14,750	\$ 190,980	95.8%	\$ 4,568	\$ 65,271
Golf Maintenance	411,393	293,689	31,329	294,611	100.3%	1,818	114,964
Bad Debt	800	594	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	91,470	68,598	7,593	68,647	100.1%	-	22,823
Indirect Costs	16,343	12,249	862	10,581	86.4%	-	5,762
Total Operating Expenses	\$ 780,825	\$ 574,525	\$ 54,534	\$ 564,819	98.3%	\$ 6,386	\$ 209,620
Operating Income (Loss)	\$ (499,725)	\$ (293,425)	\$ (51,749)	\$ (267,598)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 2,500	\$ 1,872	\$ 114	\$ 2,266	0.0%		\$ 234
Other Income	900	675	-	-	0.0%		900
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 3,400	\$ 2,547	\$ 114	\$ 2,266	89.0%		\$ 1,134
Net Income(Loss) Before Transfers	\$ (496,325)	\$ (290,878)	\$ (51,635)	\$ (265,332)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 325,000	\$ 243,747	\$ 54,166	\$ 243,747	100.0%		\$ 81,253
Transfer Out-Cap Improv Fund	(12,000)	(9,000)	(967)	(14,430)	0.0%		\$ 2,430
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 313,000	\$ 234,747	\$ 53,199	\$ 229,317	97.7%		\$ 83,683
Change in Net Assets	\$ (183,325)	\$ (56,131)	\$ 1,564	\$ (36,015)			
Restricted	\$ 928,663	\$ 928,663	\$ 1,033,087	\$ 1,094,141			
Unrestricted	154,194	154,194	170,166	146,690			
Beginning Net Assets	\$ 1,082,857	\$ 1,082,857	\$ 1,203,253	\$ 1,240,831			
Restricted	\$ 837,193	\$ 837,193	\$ 837,193	\$ 1,025,494			
Unrestricted	62,339	189,533	367,624	179,322			
Ending Net Assets	\$ 899,532	\$ 1,026,726	\$ 1,204,817	\$ 1,204,817			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 03/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ 12,530	\$ -	\$ (9,530)
Parks & Recreation	-	-	-	-
Animal Control	10,407	10,407	-	0
Fire	-	-	-	-
Interest Earned	2,000	1,296	-	704
Other Revenue	1,400	8,659	-	(7,259)
Total Revenues	\$ 16,807	\$ 32,892	\$ -	\$ (16,085)
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 98,290	\$ 5,999	\$ 15,774	\$ 76,517
Fire	662	632	-	30
Parks & Recreation	-	-	-	-
Animal Control	10,469	-	-	10,469
Total Expenditures	\$ 109,421	\$ 6,631	\$ 15,774	\$ 87,016
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (92,614)	\$ 26,261		
Assigned				
Police	\$ 99,532	\$ 99,532		
Fire	1,225	1,225		
Parks & Recreation	0	0		
Animal Control	63	63		
Unassigned	-	-		
Beginning Fund Balance	\$ 100,821	\$ 100,821		
Ending Fund Balance	\$ 8,207	\$ 127,081		
Assigned				
Police	\$ 4,242	\$ 90,290		
Fire	563	593		
Parks & Recreation	0	0		
Animal Control	1	10,469		
Encumbrances	-	15,774		
Unassigned	2,000	9,955		
Total Ending Fund Balance	\$ 8,207	\$ 127,081		

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 03/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,632,544	\$ -		\$ 1,632,544
Interest on Delinquent Taxes	2,500	1,075		1,425
Interest Earned	16,333	9,330		7,003
Other Revenues	-	4,015		(4,015)
Premium on Sale of Bonds	204,094	204,094		0
Total Revenues	\$ 1,855,471	\$ 218,514		\$ 1,636,957
Expenditures:				
Principal	\$ 1,070,000	\$ 1,070,000		\$ -
Interest & Fees	377,577	369,239	-	8,338
Total Expenditures	\$ 1,447,577	\$ 1,439,239	\$ -	\$ 8,338
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 12,000	\$ 9,330		\$ 2,670
Total Oper Transfers Out	\$ 12,000	\$ 9,330		\$ 2,670
Net Change in Fund Balance	\$ 395,894	\$ (1,230,055)		
Restricted	\$ 803,420	\$ 803,419		
Assigned	-	-		
Beginning Fund Balance	\$ 803,420	\$ 803,419		
Restricted	\$ 1,199,314	\$ (426,636)		
Assigned	-	-		
Ending Fund Balance	\$ 1,199,314	\$ (426,636)		

**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 03/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ 735,000	\$ 735,000	\$ -	\$ -
Interest Earned	2,500	7,265	-	(4,765)
Other Revenues	-	-	-	-
Total Revenues	\$ 737,500	\$ 742,265	\$ -	\$ (4,765)
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Facilities Management	1,096,750	964,943	118,360	13,447
Total Expenditures	\$ 1,096,750	\$ 964,943	\$ 118,360	\$ 13,447
Excess (deficiency) of revenues over expenditures	\$ (359,250)	\$ (222,679)		\$ (18,212)
Other Financing Sources/ Uses:				
Transfers In	\$ 300,000	\$ 300,000		\$ -
Transfers Out	(39,050)	(39,050)		-
Total Other Fin Sources/ Uses	\$ 260,950	\$ 260,950		\$ -
Net Change in Fund Balance	\$ (98,300)	\$ 38,271		
Restricted Culture & Recreation	\$ 36,632	\$ 29,909		
Restricted Mun Bldg Improvements	61,750	149,375		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	1,912	(78,989)		
Beginning Fund Balance	\$ 100,294	\$ 100,295		
Ending Fund Balance	\$ 1,994	\$ 138,566		
Restricted Culture & Recreation	\$ -	\$ -		
Restricted Finance	-	-		
Restricted Facilities Management	-	13,447		
Assigned to Encumbrances	-	118,360		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	1,994	6,759		
Total Ending Fund Balance	\$ 1,994	\$ 138,566		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 3,102,241	\$ 2,367,241	\$ 735,000	\$ 735,000	\$ 3,102,241		\$ -
Transfers from Other Funds	600,000	300,000	300,000	300,000	600,000		-
Other Revenues	62,590	62,590	-	-	62,590		-
Interest Earned	6,476	3,976	2,500	7,265	11,241		(4,765)
Transfers to Other Funds	(39,050)	-	(39,050)	(39,050)	(39,050)		-
TOTAL	\$ 3,732,257	\$ 2,733,807	\$ 998,450	\$ 1,003,215	\$ 3,737,022		\$ (4,765)
PROJECTS:							
Finance							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
Parks & Recreation							
Park Improvements	2,093,315	2,093,315	-	-	2,093,315	-	-
Golf Course Improvements	73,646	73,646	-	-	73,646	-	-
Museum Improvements	339,842	339,842	-	-	339,842	-	-
Keystone Ancient Forest Improvements	11,680	11,680	-	-	11,680	-	-
Facilities Management							
Municipal Building Improvements	1,135,000	38,250	1,096,750	964,943	1,003,193	118,360	13,447
TOTAL	\$ 2,595,264	\$ 2,633,514	\$ 1,096,750	\$ 964,943	\$ 3,598,457	\$ 118,360	\$ 13,447

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 03/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	40,000	29,048		10,952
Land Sales Proceeds	-	-		-
Other Revenues	80,261	89,221		(8,960)
Total Revenues	\$ 120,261	\$ 118,269		\$ 1,992
Operating Transfers In:				
General Fund	\$ 116,000	\$ 116,000		\$ -
MA Water Utility Fund	100,000	100,000		-
GO Bond 2018 City Proj	300,000	300,000		-
Total Oper Transfers In	\$ 516,000	\$ 516,000		\$ -
Expenditures:				
Facilities Management	\$ 420,168	\$ 39,881	\$ 143,999	\$ 236,288
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	16,037	-	-	16,037
Parks & Recreation	52,630	-	-	52,630
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	183,252	9,924	12,980	160,348
Economic Development	424,280	26,420	31,713	366,147
Public Works	307,000	-	-	307,000
Lake Caretaker	50,000	-	-	50,000
Total Expenditures	\$ 1,458,027	\$ 76,225	\$ 188,692	\$ 1,193,110
Operating Transfers Out:				
GO Bond 2018 Econ Dev	\$ -	\$ -		\$ -
GO Bond 2018 City Project	-	-		-
Capital Impr W&WW Fund	-	-		-
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance				
				\$ (821,766) \$ 558,044
Assigned to Encumbrances	\$ -	\$ -		
Assigned to River City Cross		1,325,608	1,325,608	
Assigned to Southside Park		10,750	10,750	
Assigned to Improvements		927,282	927,282	
Beginning Fund Balance				\$ 2,263,640 \$ 2,263,640
Ending Fund Balance				\$ 1,441,874 \$ 2,821,684
Assigned to Encumbrances	\$ -	\$ 188,692		
Assigned to River City Cross		690,530	1,299,188	
Assigned to Southside Park		10,750	10,750	
Assigned to Improvements		740,594	1,323,054	
Total Ending Fund Balance				\$ 1,441,874 \$ 2,821,684

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	743,812	743,812	-	-	743,812		-
Interest Earned	386,377	346,377	40,000	29,048	375,425		10,952
Other Revenues	413,056	332,795	80,261	89,221	422,016		(8,960)
Land Sales Proceeds	3,986,285	3,986,285	-	-	3,986,285		-
Contributions & Donations	47,525	47,525	-	-	47,525		-
Transfers from Other Funds	4,685,219	4,169,219	516,000	516,000	4,685,219		-
Transfers to Other Funds	(2,860,491)	(2,860,491)	-	-	(2,860,491)		-
TOTAL	\$ 7,525,534	\$ 6,889,273	\$ 636,261	\$ 634,269	\$ 7,523,542		\$ 1,992

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Public Works Facility Impr	106,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,524	4,855	2,669	-	4,855	-	2,669
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	48,124	32,087	16,037	-	32,087	-	16,037
SS Lake Spillway Improv	298,127	290,686	7,441	-	290,686	-	7,441
Golf Course Pond Improv	205,891	30,491	175,400	9,924	40,415	12,980	152,496
River West (RCC)	244,262	212,062	32,200	4,043	216,105	16,587	11,570
Energy Conservation Fund	38,232	38,232	-	-	38,232	-	-
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-	-
Ray Brown Parking Overlay	12,000	6,450	5,550	-	6,450	-	5,550
Golf Course Gated Entry	15,000	14,081	919	-	14,081	-	919
Golf Course Cart Path Repairs	5,000	-	5,000	-	-	-	5,000
Property Purchase	93,422	19,515	73,907	-	19,515	-	73,907
Highway 97 Trail Repairs	55,000	42,389	12,611	-	42,389	-	12,611
River City Park Road Repairs	48,000	47,451	549	-	47,451	-	549
Sand Springs Lake Parking Impr	46,000	22,190	23,810	-	22,190	-	23,810
Sidewalk Master Plan (TSET Grant)	49,880	49,880	-	-	49,880	-	-
AMR Radio Network Replace	100,000	100,000	-	-	100,000	-	-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-	-
Lincoln Building Roof Repl	17,389	17,389	-	-	17,389	-	-
WW Headworks OH Door Repair	3,425	3,425	-	-	3,425	-	-
Golf Course Pro Shop Improv	20,000	18,067	1,933	-	18,067	-	1,933
Property Purchase (RCC)	10,000	10,000	-	-	10,000	-	-
River West Landscape Improvement:	75,000	31,480	43,520	-	31,480	-	43,520
River West Street Lighting (RCC)	350,000	345,430	4,570	-	345,430	-	4,570
Dudley Complex Demo	10,000	10,000	-	-	10,000	-	-
Sidewalk Master Plan- TSET	50,000	49,880	120	-	49,880	-	120
Overhead Door Lifts	23,785	23,785	-	-	23,785	-	-
Equipment Canopies	300,239	239	300,000	-	239	-	300,000
TSET Trail Ext River West	69,243	69,243	-	-	69,243	-	-
River West Comm Memorial	170,000	15,212	154,788	22,377	37,588	15,126	117,285
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	18,881	18,881	132,794	12,381
Mun Bldg Badge Sys Rplc	32,205	-	32,205	21,000	21,000	11,205	-
TOTAL	\$ 7,618,137	\$ 6,160,110	\$ 1,458,027	\$ 76,225	\$ 6,236,335	\$ 188,692	\$ 1,193,110

**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 03/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 500	\$ 476		\$ 24
Total Revenues	\$ 500	\$ 476		\$ 24
Operating Transfers In:				
Golf Course Fund	\$ 12,000	\$ 14,430		\$ (2,430)
Total Oper Transfers In	\$ 12,000	\$ 14,430		\$ (2,430)
Expenditures:				
Golf Course	\$ 53,707	\$ 6,325	\$ 12,031	\$ 35,351
Total Expenditures	\$ 53,707	\$ 6,325	\$ 12,031	\$ 35,351
Net Change in Fund Balance	\$ (41,207)	\$ 8,581		
Beginning Fund Balance	\$ 41,707	\$ 41,707		
Ending Fund Balance	\$ 500	\$ 50,288		
Assigned to Encumbrances	\$ -	\$ 12,031		
Assigned to Improvements	500	38,257		
Total Ending Fund Balance	\$ 500	\$ 50,288		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 1,710	\$ 1,210	\$ 500	\$ 476	\$ 1,686		\$ 24
Transfers from Other Funds	249,571	237,571	12,000	14,430	252,001	-	(2,430)
TOTAL	\$ 251,281	\$ 238,781	\$ 12,500	\$ 14,906	\$ 253,687		\$ (2,406)
PROJECTS:							
Golf Course Improvements	\$ 250,782	\$ 197,075	\$ 53,707	\$ 6,325	\$ 203,400	\$ 12,031	\$ 35,351
TOTAL	\$ 250,782	\$ 197,075	\$ 53,707	\$ 6,325	\$ 203,400	\$ 12,031	\$ 35,351

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 03/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	106,900	97,792		9,108
Other Revenues	-	100,000		(100,000)
Total Revenues	\$ 1,856,900	\$ 197,792		\$ 1,659,108
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,676,746	\$ 1,249,510		\$ 427,236
Total Oper Transfers In	\$ 1,676,746	\$ 1,249,510		\$ 427,236
Expenditures:				
Public Improvements	\$ 13,352,474	\$ 2,518,988	\$ 127,758	\$ 10,705,729
Total Expenditures	\$ 13,352,474	\$ 2,518,988	\$ 127,758	\$ 10,705,729
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (9,818,828)	\$ (1,071,686)		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	9,887,015	9,887,015		
Beginning Fund Balance	\$ 9,887,015	\$ 9,887,015		
Ending Fund Balance	\$ 68,187	\$ 8,815,330		
Assigned to Encumbrances	\$ -	\$ 127,758		
Restricted for Improvements	68,187	8,687,572		
Total Ending Fund Balance	\$ 68,187	\$ 8,815,330		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES(USES):							
Interest Earned	\$ 738,602	\$ 631,702	\$ 106,900	\$ 97,792	\$ 729,494		\$ 9,108
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	1,249,510	18,088,377		427,236
Transfers In Other Funds	4,481,851	4,481,851	-	-	4,481,851		-
Transfers Out Other Funds	(447,500)	(447,500)	-	-	(447,500)		-
TOTAL	\$ 25,713,295	\$ 22,179,649	\$ 3,533,646	\$ 1,447,302	\$ 23,626,951		\$ 2,086,344

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY14	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -	\$ -
Main Street Improvements	7,037,171	2,345,037	4,692,134	521,698	2,866,735	88,277	4,082,159
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	4,000	1,704,939	5,330	382,543
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	1,964,953	2,016,044	12,352	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
TOTAL	\$ 25,645,107	\$ 12,292,633	\$ 13,352,474	\$ 2,518,988	\$ 14,811,621	\$ 127,758	\$ 10,705,729

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 03/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 100,000	\$ 72,648		\$ 27,352
Total Revenues	\$ 100,000	\$ 72,648		\$ 27,352
Expenditures:				
Stormwater	\$ 7,711,219	\$ 144,642	\$ 49,544	\$ 7,517,033
Total Expenditures	\$ 7,711,219	\$ 144,642	\$ 49,544	\$ 7,517,033
Excess (deficiency) of revenues over expenditures	\$ (7,611,219)	\$ (71,994)	\$ -	\$ (49,544)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,200,000	\$ 900,000		\$ 300,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,200,000	\$ 900,000		\$ 300,000
Net Change in Fund Balance	\$ (6,411,219)	\$ 828,006		
Beginning Fund Balance	\$ 6,438,139	\$ 6,438,139		
Ending Fund Balance	\$ 26,920	\$ 7,266,146		
Assigned to Encumbrances	\$ -	\$ 49,544		
Assigned to Improvements	26,920	7,216,602		
Total Ending Fund Balance	\$ 26,920	\$ 7,266,146		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 367,609	\$ 267,609	\$ 100,000	\$ 72,648	\$ 340,258		\$ 27,352
Transfers from Other Funds	10,128,000	8,928,000	1,200,000	900,000	9,828,000		300,000
Transfers to Other Funds	(1,208,631)	(1,208,631)	-	-	(1,208,631)		-
TOTAL	\$ 9,286,978	\$ 7,986,978	\$ 1,300,000	\$ 972,648	\$ 8,959,627		\$ 327,352
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	47,029	20,109	26,920	11,220	31,329	-	15,700
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	320,537	320,537	-	-	320,537	-	-
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,036,158	237,373	1,798,785	133,422	370,795	-	1,665,363
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	29,151	19,151	10,000	-	19,151	-	10,000
Pecan-Woodland East Diversion	-	-	3,770,000	-	-	-	3,770,000
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	-	-
44th St Drainage	60,000	-	60,000	-	-	41,990	18,010
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 4,838,135	\$ 1,548,839	\$ 7,711,219	\$ 144,642	\$ 1,693,481	\$ 49,544	\$ 7,517,033

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 03/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 100,000	\$ 83,850		\$ 16,150
Intergovernmental Revenue	-	5,767		(5,767)
Interest Earned	104,000	78,119		25,881
Other Revenues	-	-		-
Total Revenues	\$ 204,000	\$ 167,736		\$ 36,264
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,353,493	\$ 2,499,020		\$ 854,473
M A Wtr Util Fund - Revenue Bond	-	-		-
Total Oper Transfers In	\$ 3,353,493	\$ 2,499,020		\$ 854,473
Expenditures:				
Water	\$ 7,000,163	\$ 359,925	\$ 444,818	\$ 6,195,420
Wastewater	2,665,741	147,056	31,013	2,487,672
Total Expenditures	\$ 9,665,904	\$ 506,981	\$ 475,831	\$ 8,683,092
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -	\$ -	\$ -
CDBG - EDIF	15,000	15,000		-
M A Wtr Util Fund - Debt	800,000	600,003		199,997
Total Oper Transfers Out	\$ 815,000	\$ 615,003		\$ 199,997
Net Change in Fund Balance	\$ (6,923,411)	\$ 1,544,772		
Beginning Fund Balance	\$ 7,218,897	\$ 7,218,897		
Ending Fund Balance	\$ 295,486	\$ 8,763,669		
Assigned to Encumbrances	\$ -	\$ 475,831		
Restricted for Improvements	295,486	8,287,838		
Total Ending Fund Balance	\$ 295,486	\$ 8,763,669		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Intergovernmental	\$ 373,118	\$ 373,118	\$ -	\$ 5,767	\$ 378,885		\$ (5,767)
Water/Sewer Taps	2,024,510	1,924,510	100,000	83,850	2,008,360		16,150
Interest Earned	1,180,413	1,076,413	104,000	78,119	1,154,532		25,881
Other Revenues	185,591	185,591	-	-	185,591		-
Transfers for Sales Tax	50,189,912	46,836,419	3,353,493	2,499,020	49,335,439		854,473
Transfers from Other Funds	27,929,117	27,929,117	-	-	27,929,117		-
Transfers to Other Funds	(14,217,553)	(13,402,553)	(815,000)	(615,003)	(14,017,556)		(199,997)
TOTAL	\$ 67,665,107	\$ 64,922,614	\$ 2,742,493	\$ 2,051,753	\$ 66,974,367		\$ 690,740

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Projects prior to FY2014	\$ 15,388,352	\$ 15,388,352	\$ -	\$ -	\$ 15,388,352	\$ -	\$ -
San Swr Lift Station Rehab	804,453	661,497	142,956	23,092	684,589	18,415	101,449
Water Pump Stations Rehab.	566,981	354,942	212,039	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	33,000	(3,068)
Shell Lake Dam Rehab Study	64,999	25,000	39,999	-	25,000	-	39,999
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
Sewer LS Generator Improv	145,104	85,950	59,154	-	85,950	-	59,154
AMR Equip For New Water Tap	59,822	24,282	35,540	-	24,282	-	35,540
Meters for New Water Taps	132,172	125,155	7,017	6,985	132,140	-	32
WTP Improvements	383,311	188,854	194,457	46,701	235,555	-	147,756
WWTP Improvements	650,668	471,655	179,013	50,993	522,648	12,478	115,542
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	-	-	-	-	-	-	-
200th Water BPS Improvement	681,815	681,815	-	-	681,815	-	-
McKinley Tanks (.5mg tank)	763,522	763,522	-	-	763,522	-	-
WWTP Belt Filter Upgrade	176,850	176,850	-	-	176,850	-	-
Shell Lake RWCS	150,000	-	150,000	-	-	-	150,000
WTP Filter Backwash Pumps	1,281,445	1,281,445	-	-	1,281,445	-	-
Coyote Trail Standpipe	467,947	467,947	-	-	467,947	-	-
Prue Water Tank Rehab	271,929	271,929	-	-	271,929	-	-
W. McKinley Tank Rehab	442,671	442,671	-	-	442,671	-	-
Hwy 51 Tank Rehab	415,508	415,508	-	-	415,508	-	-
McKinley South Tank Replacement (\$)	745,272	745,272	-	-	745,272	-	-
Teal Ridge Water Line	75,689	75,689	-	-	75,689	-	-
WTP Chloramine Analyzer	49,274	49,274	-	-	49,274	-	-
Hwy 97 Utility Relocation	200,000	24	199,976	-	24	-	199,976
McKinley East Tank Retrof	150,000	-	150,000	-	-	-	150,000
Hwy 97 Bridge Util Inspec	50,000	-	50,000	-	-	-	50,000
Morrow Rd Sewer Inspec	50,000	-	50,000	-	-	-	50,000
Northwoods Chlor Bstr St	1,169,090	1,089,184	79,906	17,674	1,106,857	9,421	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	15,570	25,479	8,472	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	-	-	12,250	287,750
E 41st St BPS Upgrade	300,000	-	300,000	-	-	12,250	287,750
WTP VFD Upgrade	150,000	-	150,000	-	-	7,992	142,008
Arc Flash Elect Sty Impr	50,000	-	50,000	-	-	-	50,000
Diamondhead Tank Rehab	250,000	-	250,000	26,293	26,293	187,137	36,570
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	46,436	529,236	120	97,106
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	20,698	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
TOTAL	\$ 71,360,810	\$ 61,694,906	\$ 9,665,904	\$ 506,981	\$ 62,201,887	\$ 475,831	\$ 8,683,092

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 03/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 487,520	\$ 71,337		\$ 416,183
Interest Earned	1,150	1,185		(35)
Total Revenues	\$ 488,670	\$ 72,522		\$ 416,148
Operating Transfers In:				
MA Water Utility Fund	\$ 45,000	\$ 45,000		\$ -
Total Oper Transfers In	\$ 45,000	\$ 45,000		\$ -
Expenditures:				
Airport Improvements	\$ 342,149	\$ 124,459	\$ 39,288	\$ 178,402
Total Expenditures	\$ 342,149	\$ 124,459	\$ 39,288	\$ 178,402
Net Change in Fund Balance	\$ 191,521	\$ (6,938)		
Beginning Fund Balance	\$ 81,111	\$ 32,112		
Ending Fund Balance	\$ 272,632	\$ 25,175		
Assigned to Encumbrances	\$ -	\$ 39,288		
Assigned to Improvements	272,632	(14,113)		
Total Ending Fund Balance	\$ 272,632	\$ 25,175		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 6,311,176	\$ 5,823,656	\$ 487,520	\$ 71,337	\$ 5,894,993		\$ 416,183
Interest Earned	34,083	32,933	1,150	1,185	34,118		(35)
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	1,143,400	1,098,400	45,000	45,000	1,143,400		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 7,389,971	\$ 6,856,301	\$ 533,670	\$ 117,522	\$ 6,973,822		\$ 416,148

PROJECTS:							
Projects Prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwny-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwny-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	457,063	457,063	-	-	457,063	-	-
Regional Detention NW Apron	63,653	-	63,653	24,820	24,820	20,350	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	18,938	26,239
Fueling Terminal Upgrade	20,000	-	20,000	-	-	-	20,000
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
TOTAL	\$ 7,312,629	\$ 6,970,480	\$ 342,149	\$ 124,459	\$ 7,094,940	\$ 39,288	\$ 178,402

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 03/31/2020**

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

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

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 03/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 145,000	\$ 120,229		\$ 24,771
Sports Use Fees	20,526	18,333		2,193
Intergovernmental	-	-		-
Interest Earnings	5,000	8,209		(3,209)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
Total Revenues	\$ 170,526	\$ 146,771		\$ 23,755
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	165,000	165,000		-
General Fund- E911 Wired	7,200	5,400		1,800
Econ Dev CIP Fund	-	-		-
Total Oper Transfers In	\$ 172,200	\$ 170,400		\$ 1,800
Expenditures:				
Information Services	\$ 42,000	\$ -	\$ -	\$ 42,000
Parks & Recreation	123,000	100,648	-	22,352
Police	-	-	-	-
Animal Control	-	-	-	-
Communications	-	-	-	-
E-911 Wireless Monies	5,000	3,074	-	1,926
Emergency Management	-	-	-	-
E-911 Monies	-	-	-	-
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Facilities Management	44,000	-	-	44,000
Street	117,884	117,981	-	(97)
Economic Development	-	-	-	-
Fleet Maintenance	-	-	-	-
Public Works	7,808	-	-	7,808
Total Expenditures	\$ 339,692	\$ 221,703	\$ -	\$ 117,989
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	120,000	90,000		30,000
Total Operating Transfers Out:	\$ 120,000	\$ 90,000		\$ 30,000
Net Change in Fund Balance	\$ (116,966)	\$ 5,468		
Assigned:				
E-911 Wired	\$ 171,717	\$ 171,717		
E-911 Wireless	367,793	367,793		
Encumbrances	-	-		
Unassigned	199,868	199,868		
Beginning Fund Balance	\$ 739,379	\$ 739,379		
Ending Fund Balance	\$ 622,413	\$ 744,847		
Assigned:				
E-911 Wired	\$ 178,917	\$ 177,117		
E-911 Wireless	387,793	394,948		
Encumbrances	-	-		
Unassigned	55,702	172,782		
Total Ending Fund Balance	\$ 622,413	\$ 744,847		

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 03/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 1,695	\$ -	\$ (1,695)
Contributions & Donations	-	6,979	-	(6,979)
Total Revenues	\$ -	\$ 8,675	\$ -	\$ (8,675)
Expenditures:				
Parks & Recreation	\$ 170,238	\$ 13,617	\$ 4,248	\$ 152,373
Total Expenditures	\$ 170,238	\$ 13,617	\$ 4,248	\$ 152,373
Excess (deficiency) of revenues over expenditures	\$ (170,238)	\$ (4,942)		\$ (161,048)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (170,238)	\$ (4,942)		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	166,281	166,282		
Beginning Fund Balance	\$ 166,281	\$ 166,282		
Ending Fund Balance	\$ (3,957)	\$ 161,340		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	4,248		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(3,957)	157,092		
Total Ending Fund Balance	\$ 3,022	\$ 161,340		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	5,357	5,357	-	1,695	7,052		(1,695)
Contributions & Donations	2,000,000	2,000,000	-	6,979	2,006,979		(6,979)
Transfers to Other Funds	-	-	-	-	-		-
Contributed Capital	4,390,940	4,390,940	-	-	4,390,940		-
TOTAL	\$ 6,396,297	\$ 6,396,297	\$ -	\$ 8,675	\$ 6,404,972		\$ (8,675)
PROJECTS:							
Parks & Recreation							
Economic Development	\$ 634,424	\$ 566,159	\$ 68,265	\$ -	\$ 566,159	\$ -	\$ 68,265
Event Facilities	1,601,736	1,600,454	1,282	-	1,600,454	-	1,282
Community Enrichment	4,164,093	4,063,402	100,691	13,617	4,077,019	4,248	82,826
TOTAL	\$ 6,400,253	\$ 6,230,015	\$ 170,238	\$ 13,617	\$ 6,243,632	\$ 4,248	\$ 152,373

**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 03/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 13,300	\$ 33,542		\$ (20,242)
Other Revenues	-	4,102		(4,102)
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
Total Revenues	\$ 13,300	\$ 37,644		\$ (24,344)
Expenditures:				
Public Safety	\$ 2,635,414	\$ 1,455,297	\$ 144,622	\$ 1,035,496
Total Expenditures	\$ 2,635,414	\$ 1,455,297	\$ 144,622	\$ 1,035,496
Excess (deficiency) of revenues over expenditures	\$ (2,622,114)	\$ (1,417,652)	\$ -	\$ (144,622)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,509,072	\$ 1,124,559		\$ 384,513
Transfers Out	(105,850)	(79,099)		(26,751)
Debt Service	(506,350)	(256,537)		(249,813)
Total Other Fin Sources/ Uses	\$ 896,872	\$ 788,923		\$ 107,949
Net Change in Fund Balance	\$ (1,725,242)	\$ (628,729)		
Beginning Fund Balance	\$ (13,196,338)	\$ (13,196,338)		
Ending Fund Balance	\$ (14,921,580)	\$ (13,825,067)		
Assigned to Encumbrances	\$ -	\$ 144,622		
Assigned to Improvements	(14,921,580)	(13,969,689)		
Total Ending Fund Balance	\$ (14,921,580)	\$ (13,825,067)		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 527,650	\$ 514,350	\$ 13,300	\$ 33,542	\$ 547,892		\$ (20,242)
Other Revenues	38,889	38,889	-	4,102	42,991		(4,102)
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	5,092,979	3,583,907	1,509,072	1,124,559	4,708,466		384,513
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)	(79,099)	(79,099)		(26,751)
TOTAL	\$ 3,347,995	\$ 2,437,823	\$ 910,172	\$ 826,568	\$ 3,264,391		\$ 83,604
PROJECTS:							
Legal & Admin Fees	\$ 697,802	\$ 696,715	\$ 1,087	\$ -	\$ 696,715	\$ -	\$ 1,087
Public Safety Complex	13,894,404	12,606,211	1,288,193	602,698	13,208,909	131,151	554,343
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
TOTAL	\$ 18,269,576	\$ 15,634,162	\$ 2,635,414	\$ 1,455,297	\$ 17,089,458	\$ 144,622	\$ 1,035,496

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 03/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
License and Permits	\$ -	\$ 2,100		\$ (2,100)
Interest Earned	8,500	17,234		(8,734)
Other Revenues	-	-		-
Bond Proceeds	-	-		-
Total Revenues	\$ 8,500	\$ 19,334		\$ (10,834)
Expenditures:				
Economic Development	\$ 2,338,915	\$ 1,723,015	\$ 93,277	\$ 522,623
Total Expenditures	\$ 2,338,915	\$ 1,723,015	\$ 93,277	\$ 522,623
Excess (deficiency) of revenues over expenditures	\$ (2,330,415)	\$ (1,703,681)	\$ -	\$ (93,277)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,835,349	\$ 1,749,902		\$ 85,447
Transfers Out	(177,000)	(177,000)		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ 1,658,349	\$ 1,572,902		\$ 85,447
Net Change in Fund Balance	\$ (672,066)	\$ (130,779)		
Beginning Fund Balance	\$ 681,286	\$ 681,286		
Ending Fund Balance	\$ 9,220	\$ 550,507		
Assigned to Encumbrances	\$ -	\$ 93,277		
Assigned to Improvements	9,220	457,230		
Total Ending Fund Balance	\$ 9,220	\$ 550,507		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Licenses and Permits	\$ -	\$ -	\$ -	\$ 2,100	\$ 2,100		\$ (2,100)
Interest Earned	20,147	11,647	8,500	17,234	28,881		(8,734)
Other Revenues	8,642	8,642	-	-	8,642		-
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	1,131,773	796,424	335,349	249,902	1,046,326		85,447
Transfers In Other	1,738,000	238,000	1,500,000	1,500,000	1,738,000		-
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	(252,037)	(75,037)	(177,000)	(177,000)	(252,037)		-
TOTAL	\$ 2,646,525	\$ 979,676	\$ 1,666,849	\$ 1,592,236	\$ 2,571,912		\$ 74,613
PROJECTS:							
Economic Development	\$ 50,000	\$ 37,090	\$ 12,910	\$ -	37,090	\$ -	\$ 12,910
Street Signage	-	-	-	-	-	-	-
Park Revitalization	12,350	12,350	-	-	12,350	-	-
City Landscaping	10,000	-	10,000	-	-	-	10,000
Silo Design	59,500	53,053	6,447	-	53,053	1,881	4,566
Stone Villa II Sewer Line Ext	43,500	-	43,500	-	-	22,500	21,000
Development Incentives	25,087	11,848	13,239	-	11,848	-	13,239
Highway Brush Rev/Cleanup	221,430	127,330	94,100	57,799	185,129	35,966	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
TOTAL	\$ 2,637,305	\$ 298,390	\$ 2,338,915	\$ 1,723,015	\$ 2,021,406	\$ 93,277	\$ 522,623

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 03/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 6,425		\$ 575
Interest Earned	650	518		132
Total Revenues	\$ 7,650	\$ 6,943		\$ 707
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ 7,650	\$ 6,943		
Assigned	\$ 41,498	\$ 41,498		
Unassigned	6,798	6,798		
Beginning Fund Balance	\$ 48,296	\$ 48,296		
Assigned	\$ 49,148	\$ 48,441		
Unassigned	6,798	6,798		
Ending Fund Balance	\$ 55,946	\$ 55,239		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 03/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 172,061	\$ 37,584		\$ 134,477
Interest Earned	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ 172,061	\$ 37,584		\$ 134,477
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Capital Improvement W & WW Fund	15,000	15,000		-
MA Water Utility Fund	-	-		-
Total Oper Transfers In	\$ 15,000	\$ 15,000		\$ -
Expenditures:				
Infrastructure Improvements	\$ 199,061	\$ 44,090	\$ -	\$ 154,971
Total Expenditures	\$ 199,061	\$ 44,090	\$ -	\$ 154,971
Net Change in Fund Balance	\$ (12,000)	\$ 8,493		
Beginning Fund Balance	\$ 70,910	\$ 70,910		
Ending Fund Balance	\$ 58,910	\$ 79,403		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	58,910	79,403		
Unassigned	-	-		
Total Ending Fund Balance	\$ 58,910	\$ 79,403		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,379,126	\$ 172,061	\$ 37,584	\$ 1,416,709		\$ 134,477
Transfers from Other Funds	1,004,842	989,842	15,000	15,000	1,004,842		-
Other	9,951	9,951	-	-	9,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,399,886	\$ 2,384,135	187,061	52,584	\$ 2,436,718		\$ 134,477

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	-	36,326	-	-
Set Aside 2013	71,681	71,681	-	-	71,681	-	-
Set Aside 2014	33,878	33,878	-	-	33,878	-	-
Set Aside 2015	75,730	75,730	-	-	75,730	-	-
Set Aside 2016	5,573	5,573	-	-	5,573	-	-
Set Aside 2016	96,748	18,990	77,758	37,814	56,803	-	39,944
Set Aside 2018	121,303	-	121,303	6,277	6,277	-	115,026
TOTAL	\$ 2,571,222	\$ 2,493,464	\$ 199,061	\$ 44,090	\$ 2,537,554	\$ -	\$ 154,971

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 03/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Land Sale Proceeds	-	845,250	-	(845,250)
Interest Earned	-	2,927	-	(2,927)
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 848,177	\$ -	\$ (848,177)
Expenditures:				
Public Works	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Parks & Recreation	-	-	-	-
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	-	-	-
Economic Development	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ -	\$ 848,177		\$ (848,177)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ -	\$ 848,177		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ 848,177		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	-		
Unassigned, undesignated	-	848,177		
Total Ending Fund Balance	\$ -	\$ 848,177		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -	\$ 6,180,000		\$ -
Land Sale Proceeds	-	-	-	845,250	845,250		(845,250)
Transfers from Other Funds	-	-	-	-	-		-
Other Revenues	-	-	-	-	-		-
Interest Earned	-	-	-	2,927	2,927		(2,927)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 6,180,000	\$ 6,180,000	\$ -	\$ 848,177	\$ 7,028,177		\$ (848,177)

PROJECTS:

Proposition 5

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

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2018-CITY PROJECTS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 03/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ 5,635,000	\$ 5,635,000	\$ -	\$ -
Interest Earned	55,000	54,131	-	869
Other Revenues	649,667	1,500	-	648,167
Total Revenues	\$ 6,339,667	\$ 5,690,631	\$ -	\$ 649,036
Expenditures:				
Public Works	\$ 1,589,134	\$ 34,886	\$ 59,365	\$ 1,494,883
Public Safety	225,369	143,847	15,048	66,475
Parks & Recreation	2,284,721	877,709	121,445	1,285,567
Golf Course	2,241,910	602,828	1,447,109	191,973
Museum	194,229	5,753	34,000	154,476
Information Services	176,110	7,520	-	168,590
Economic Development	-	-	-	-
Total Expenditures	\$ 6,711,473	\$ 1,672,544	\$ 1,676,966	\$ 3,361,963
Excess (deficiency) of revenues over expenditures	\$ (371,806)	\$ 4,018,088	\$ -	\$ (2,712,928)
Other Financing Sources/ Uses:				
Transfers In	\$ 591,050	\$ 591,050	-	-
Transfers Out	(2,990,750)	(2,990,750)	-	-
Total Other Fin Sources/ Uses	\$ (2,399,700)	\$ (2,399,700)	\$ -	\$ -
Net Change in Fund Balance	\$ (2,771,506)	\$ 1,618,388	\$ -	\$ -
Restricted Prop 1	\$ 651,735	\$ 645,670	-	-
Restricted Prop 2	225,370	133,806	-	-
Restricted Prop 3	736,794	605,511	-	-
Restricted Prop 4	1,082,609	278,937	-	-
Restricted Prop 5	-	-	-	-
Assigned to Encumbrances	-	-	-	-
Unassigned, undesignated	199,234	1,231,819	-	-
Beginning Fund Balance	\$ 2,895,742	\$ 2,895,742	\$ -	\$ -
Ending Fund Balance	\$ 124,236	\$ 4,514,130	\$ -	\$ -
Restricted Prop 1	\$ 500	\$ 622,474	-	-
Restricted Prop 2	1	(10,041)	-	-
Restricted Prop 3	(865,716)	(116,694)	-	-
Restricted Prop 4	-	(504,360)	-	-
Restricted Prop 5	-	-	-	-
Assigned to Encumbrances	-	1,676,966	-	-
Unassigned, undesignated	989,451	2,845,784	-	-
Total Ending Fund Balance	\$ 124,236	\$ 4,514,130	\$ -	\$ -

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 9,265,000	\$ 3,630,000	\$ 5,635,000	\$ 5,635,000	\$ 9,265,000	-	-
Transfers from Other Funds	3,581,800	2,990,750	591,050	591,050	3,581,800	-	-
Other Revenues	707,167	57,500	649,667	1,500	59,000	-	648,167
Interest Earned	124,234	69,234	55,000	54,131	123,365	-	869
Transfers to Other Funds	(2,990,750)	-	(2,990,750)	(2,990,750)	(2,990,750)	-	-
TOTAL	\$ 10,687,451	\$ 6,747,484	\$ 3,939,967	\$ 3,290,931	\$ 10,038,415	\$ -	\$ 649,036
PROJECTS:							
Proposition 1							
Street Overlays/ Repairs	\$ 644,073	\$ 19,330	\$ 624,743	\$ 22,268	\$ 41,598	-	\$ 602,475
Roadway over Levee	105,927	18,435	87,492	928	19,363	6,065	80,499
Street Overlays-Downtown	850,000	-	850,000	-	-	53,300	796,700
Proposition 2							
Computer Equipment & Software	997,000	788,872	208,128	140,194	929,066	15,048	52,887
Ladder Truck & Accessories	1,132,999	1,115,758	17,241	3,653	1,119,411	-	13,588
Proposition 3							
Canyons Golf Facility/ Grounds Impr	2,310,000	68,090	2,241,910	602,828	670,918	1,447,109	191,973
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	34,000	154,476
Neighborhood Park Improvements	362,250	169,527	192,723	88,346	257,872	17,152	87,225
Neighborhood Trails Improvements	-	-	-	-	-	-	-
Keystone Ancient Forest Improvement	1,180,717	50,230	1,130,487	15,617	65,847	11,307	1,103,564
Proposition 4							
Vactor Truck	412,000	385,101	26,899	11,691	396,792	-	15,208
City-Wide Beautification & Landscaping	1,465,500	532,900	932,600	764,085	1,296,986	92,986	75,528
City-Wide Hardware and Software	307,500	131,390	176,110	7,520	138,910	-	168,590
Proposition 5							
Economic Development Incentives	-	-	-	-	-	-	-
TOTAL	\$ 10,563,215	\$ 3,851,742	\$ 6,711,473	\$ 1,672,544	\$ 5,524,285	\$ 1,676,966	\$ 3,361,963

CITY OF SAND SPRINGS
DEVELOPMENT CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 03/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Land Sales	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Expenditures:				
Economic Development	\$ 500,000	\$ -	\$ -	\$ 500,000
Total Expenditures	\$ 500,000	\$ -	\$ -	\$ 500,000
Excess (deficiency) of revenues over expenditures	\$ (500,000)	\$ -	\$ -	\$ (500,000)
Other Financing Sources/ Uses:				
Transfers In	\$ 500,000	\$ 500,000		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 500,000	\$ 500,000		\$ -
Net Change in Fund Balance	\$ -	\$ 500,000		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ 500,000		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	-	500,000		
Total Ending Fund Balance	\$ -	\$ 500,000		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Land Sales	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Interest Earned	-	-	-	-	-		-
Other Revenues	-	-	-	-	-		-
Transfers In- Water Utility Fund	500,000	-	500,000	500,000	500,000		-
Transfers In Other	-	-	-	-	-		-
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000		\$ -
PROJECTS:							
Land Purchases	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
TOTAL	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 03/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,000	\$ (39)		\$ 6,039
Other Revenues	-	33,620		(33,620)
Total Revenues	\$ 6,000	\$ 33,581		\$ (27,581)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 150,003		\$ 49,997
Total Oper Transfers In	\$ 200,000	\$ 150,003		\$ 49,997
Expenditures:				
Water Dist & WW Coll System	\$ 5,650	\$ -	\$ -	\$ 5,650
Total Expenditures	\$ 5,650	\$ -	\$ -	\$ 5,650
Net Change in Fund Balance	\$ 200,350	\$ 183,584		
Beginning Net Assets	\$ 957,166	\$ 957,166		
Ending Net Assets	\$ 1,157,516	\$ 1,140,749		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,157,516	1,140,749		
Total Ending Fund Balance	\$ 1,157,516	\$ 1,140,749		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 60,520	\$ 54,520	\$ 6,000	\$ (39)	\$ 54,481		\$ 6,039
Other Revenues	16,445	16,445	-	33,620	50,065		(33,620)
Transfers from Other Funds	1,600,000	1,400,000	200,000	150,003	1,550,003		49,997
TOTAL	\$ 1,676,965	\$ 1,470,965	\$ 206,000	\$ 183,584	\$ 1,654,548		\$ 22,416
PROJECTS:							
Water Meter Replacements	\$ 30,561	\$ 24,911	\$ 5,650	\$ -	\$ 24,911	\$ -	\$ 5,650
AMR Equipment	313,313	313,313	-	-	313,313	-	-
AMR ERT Replacement	175,575	175,575	-	-	175,575	-	-
TOTAL	\$ 519,449	\$ 513,799	\$ 5,650	\$ -	\$ 513,799	\$ -	\$ 5,650

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 03/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 2,765		\$ 2,235
Other Revenues	-	-		-
Total Revenues	\$ 5,000	\$ 2,765		\$ 2,235
Operating Transfers In:				
MA Water Util Fund	\$ 210,000	\$ 210,000		\$ -
MA Wastewater Util Fund	57,500	57,500		-
MA Solid Waste Util Fund	50,000	50,000		-
Total Oper Transfers In	\$ 317,500	\$ 317,500		\$ -
Expenditures:				
Water Maint & Operations	150,000	146,371	\$ -	\$ 3,629
Water Treatment	-	-		-
Public Works	20,000	19,996		4
Engineering	10,000	-		10,000
Customer Service	53,000	50,480		2,521
Wastewater Maint & Operations	49,500	12,945		36,555
Wastewater Treatment	8,000	7,600		400
Environmental Compliance	-	-		-
Wastewater Environmental Compliance	-	-		-
Solid Waste Residential	12,000	12,126		(126)
Solid Waste Commercial	38,000	36,973		1,027
Airport	30,000	19,485		10,515
Golf Course	-	-		-
Total Expenditures	\$ 370,500	\$ 305,976	\$ -	\$ 64,524
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (48,000)	\$ 14,289		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
Unassigned	72,915	72,915		
Beginning Net Assets	\$ 72,915	\$ 72,915		
Ending Net Assets	\$ 24,915	\$ 87,204		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
Unassigned	24,915	87,204		
Total Ending Net Assets	\$ 24,915	\$ 87,204		

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Principal Cost	03/31/20 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	1.69%	11/20/2020	11/20/2019	350,000.00	366,645.96
American Heritage Bank	17849	CD	1.60%	4/1/2020	10/1/2019	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	1.95%	5/28/2020	5/28/2019	500,000.00	581,697.22
American Heritage Bank	800003666	CD	2.03%	6/22/2020	6/22/2019	3,204,475.39	3,204,475.39
BancFirst	61000063	CD	0.50%	1/13/2020	1/13/2019	250,000.00	257,540.68
Bank of Oklahoma	805622778	CD	3.25%	11/15/2021	11/15/2018	250,000.00	250,000.00
Bank of Oklahoma	805622780	CD	3.20%	11/15/2021	11/14/2018	250,000.00	250,000.00
Bank of Oklahoma	805622781	CD	3.20%	11/15/2021	11/15/2018	250,000.00	250,000.00
Bank of Oklahoma	893003917	CD	1.85%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893003920	CD	1.85%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893003926	CD	1.80%	10/20/2020	10/20/2017	250,000.00	250,000.00
Bank of Oklahoma	893003927	CD	1.85%	10/26/2020	10/25/2017	250,000.00	250,000.00
Bank of Oklahoma	893003934	CD	1.90%	10/13/2020	10/12/2017	250,000.00	250,000.00
Bank of Oklahoma	893003937	CD	1.95%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893004347	CD	1.95%	10/19/2020	10/18/2017	250,000.00	250,000.00
Bank of Oklahoma	1022441945	CD	2.38%	3/26/2020	3/28/2019	475,000.00	485,593.62
Bank of Oklahoma	1022434558	CD	2.42%	3/25/2021	3/28/2019	875,000.00	894,888.55
Bank of Oklahoma	1022460583	CD	2.34%	4/2/2020	4/4/2019	300,000.00	306,453.64
Bank of Oklahoma	1022963771	CD	1.80%	8/27/2020	8/29/2019	600,000.00	605,498.88
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	795,447.38
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	3,736,328.73
Simmons Bank	80115	CD	0.65%	7/24/2020	6/24/2019	100,000.00	100,000.00
Vast Bank/Valley National	210017554	CD	0.25%	5/5/2020	11/5/2019	100,000.00	100,000.00
Total Certificates of Deposit						\$ 15,292,249.46	\$ 15,484,570.05
<u>Pooled Cash</u>							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ -	
Total Pooled Cash						\$ -	\$ -
Total Investments						\$ 15,292,249.46	\$ 15,484,570.05

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

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
July	General Fund	Vaccination Supply Replenishment-Animal Control	1,000	from Animal Control Reserves
August	Capital Imprv Fund	Municipal Bldg Badge Sytem update, cameras	11,000	from project #422001 to proj #422002
August	General Fund	HVAC repairs of lobby unit-Case Comm Center	4,175	from Case Maint Reserves
October	General Fund	Rplc Washer/Dryer @ Case Comm Center	2,758	from Case Maint Reserves
October	General Fund	Ray Brown Park Vandalism repairs	7,638	from insurance settlement
October	General Fund	Security Camera replacements @ Case Comm Cntr	18,000	from Case Maint Reserves
November	General Fund	Generator Service/Repairs @ Case Comm Cntr	3,500	from Case Maint Reserves
November	General Fund	New employee @ Museum (balance after xfers)	412	from General Fund Ending Fund Balance
November	Capital Imprv Fund	Land Purchases-increase in expenditures	10,335	Project #421208
December	General Fund	Water Heater replacement @ Case Comm Cntr	5,600	from Case Maint Reserves
December	General Fund	Reseal Floors @ Case Comm Cntr	3,975	from Case Maint Reserves
December	General Fund	Sewer repairs @ Case Comm Cntr	2,000	from Case Maint Reserves
December	General Fund	Elevator Svc Agreement @ Case Comm Cntr	2,000	from Case Maint Reserves
January	General Fund	Replace Conference Room TV @ Case Comm Cntr	2,500	from Case Maint Reserves
January	General Fund	Replace WiFi Wireless Ports @ Case Comm Cntr	1,500	from Case Maint Reserves
February	General Fund	Additional Court software maint costs during transition	575	from Municipal Technology Fee
March	Special Programs	Animal Control Donations-Other Revenues	10,407	donations-project #511001
March	General Fund	Replace TV and wireless box @ CCC	2,040	from Case Maint Reserves
March	General Fund	Conf Table, Paint Touchup, faucets, flooring @ CCC	22,500	from Case Maint Reserves
March	Special Programs	Other Materials & Supplies-Animal Control	10,407	from donations-project #511001

Total Amendments

\$ 122,322

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.