

# City of Sand Springs



**MONTHLY FINANCIAL REPORT**  
**PERIOD ENDING**  
**April 30, 2020**

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

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

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of April, before transfers in, totaled \$16,219,350, which exceeded projections by \$83,221 or 0.5% of the year-to-date budget. This compares to \$16,360,189 received during the same period last year, indicating revenues are down slightly from last year by 0.9%. 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	\$14,468,409	\$14,563,160	\$ 94,751	0.7%	\$14,517,647	0.3%
Licenses & Permits	122,850	92,152	97,142	4,990	5.4%	63,869	52.1%
Intergovernmental	315,617	239,496	246,659	7,163	3.0%	303,566	-18.7%
Charges for Service	957,250	795,920	784,866	(11,054)	-1.4%	802,693	-2.2%
Fines & Forfeitures	170,000	146,694	127,758	(18,936)	-12.9%	100,421	27.2%
Other Revenues	428,870	338,188	350,086	11,898	3.5%	500,098	-30.0%
Investment Income	65,000	55,270	49,678	(5,592)	-10.1%	71,895	-30.9%
<b>Total Revenues</b>	<b>\$ 19,543,479</b>	<b>\$ 16,136,129</b>	<b>\$ 16,219,350</b>	<b>\$ 83,221</b>	<b>0.5%</b>	<b>\$ 16,360,189</b>	<b>-0.9%</b>
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,867,850	1,542,306	1,547,741	5,435	0.4%	1,239,198	24.9%
<b>Total Revenues &amp; Trans</b>	<b>\$ 21,411,329</b>	<b>\$ 17,678,435</b>	<b>\$ 17,767,091</b>	<b>\$ 88,656</b>	<b>0.5%</b>	<b>\$ 17,599,388</b>	<b>1.0%</b>

- **Franchise Tax:** Franchise taxes recorded through April represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through April totaling \$711,171 exceeded YTD projections by \$6,465 or 0.9% of budget but down 4.2% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through April is at \$84,416 falling short of YTD budget by \$35,021, or 29.3%. Revenues are down 24.9% from last year for the same period. This is due to not receiving all of the hotel/motel taxes due to the city through April.
- **Sales & Use Tax:** Sales tax totaling \$11,345,772 recorded through April represents actual year-to-date revenues earned through April 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$119,628 or 1.1% of YTD budget, and up 3.0% from prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$352,598 or 56.7% of YTD budget, and up 27.3% from the same period last year.
- **Charges for Service:** Revenue from court costs are up by \$1,914 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 \$10,113 due to the ongoing COVID-19 restrictions.
- **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 April totaled \$12,631,769. This represents 74.4% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$10,813,271 or 82.3% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$1,818,498, or 16.8% from same period last year. This increase is largely due to expenditures related to flood damage repairs.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 11,481,264	\$ 9,433,668	\$ 8,666,371	\$ 767,297	91.9%	\$ 8,226,883	5.3%
Materials & Supplies	1,025,268	840,369	683,854	156,515	81.4%	529,810	29.1%
Other Charges & Services	3,196,518	2,686,709	2,027,682	659,027	75.5%	1,850,321	9.6%
Capital Outlay	1,107,444	860,189	1,101,232	(241,043)	128.0%	40,534	2616.8%
Gen. Admin. - Debt Service	171,912	165,723	155,598	10,125	93.9%	165,959	-6.2%
Inventory Short/ Long	-	-	(2,969)	2,969	-	(237)	1154.8%
Bad Debt	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 16,982,406</b>	<b>\$ 13,986,658</b>	<b>\$ 12,631,769</b>	<b>\$ 1,354,889</b>	<b>90.3%</b>	<b>\$ 10,813,271</b>	<b>16.8%</b>
Transfers Out	7,912,860	6,640,860	6,335,954	304,906	95.4%	6,424,756	-1.4%
<b>Total Expend &amp; Trans</b>	<b>\$ 24,895,266</b>	<b>\$ 20,627,518</b>	<b>\$ 18,967,723</b>	<b>\$ 1,659,795</b>	<b>92.0%</b>	<b>\$ 17,238,027</b>	<b>10.0%</b>

- **Personal Services:** Regular salaries were under budget \$205,164. Group Insurance is down by \$152,902. Workers Comp is also down by \$46,515.
- **Materials & Supplies:** Motor fuel expenditures contribute \$39,104 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 (\$17,997), agricultural supplies (\$13,927), and other minor variances.
- **Other Charges & Services:** Utilities Services are under YTD budget by \$131,368. Professional Services are under budget by \$66,904. Insurance Premiums are under budget by \$63,306.
- **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 but the budget was evenly distributed throughout the year.

## MUNICIPAL AUTHORITY

### Revenues:

Combined Municipal Authority operating revenues through April totaled \$13,092,162, which fell short of year-to-date budget by \$44,148, or 0.3%. Revenues exceeded prior year revenues by \$124,270, or 1.0%. 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	\$ 6,688,863	\$ 6,601,017	\$ (87,846)	-1.3%	\$ 6,573,054	0.4%
Wastewater/Svc Fees/Taps	3,469,775	2,911,827	2,956,692	44,865	1.5%	2,834,386	4.3%
Solid Waste/Svc Fees	2,114,693	1,766,045	1,791,417	25,372	1.4%	1,750,851	2.3%
Stormwater/Svc Fees	1,355,479	1,129,444	1,150,768	21,324	1.9%	1,089,588	5.6%
<b>Subtotal - Utilities</b>	<b>\$ 14,940,699</b>	<b>\$ 12,496,179</b>	<b>\$ 12,499,893</b>	<b>\$ 3,714</b>	<b>0.0%</b>	<b>\$ 12,247,879</b>	<b>2.1%</b>
Airport	433,950	359,031	295,048	(63,983)	-17.8%	330,064	-10.6%
Golf Course	281,100	281,100	297,221	16,121	5.7%	389,949	-23.8%
<b>Total Revenues</b>	<b>\$ 15,655,749</b>	<b>\$ 13,136,310</b>	<b>\$ 13,092,162</b>	<b>\$ (44,148)</b>	<b>-0.3%</b>	<b>\$ 12,967,892</b>	<b>1.0%</b>

- Water:** Water volume billed through April is below projections by 6.4% and prior year volume by 5.0%; average billed rate per thousand gallons at \$8.26 exceeded the projected rate of \$8.07. Average volume billed per customer fell short of projections by 7.5%. Residential volume billed through April is down 1.3% from last year, commercial volume is down 7.6% from last year, and industrial volume is down 18.8% from last year. Overall, total water revenues fell short of YTD projections by \$87,846 or 1.3%, and up slightly from prior year revenues by 0.4%. 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 April fell short of projections by 7.9% and prior year volume billed by 7.0%; the average rate per thousand gallons was \$7.00, exceeding the projected rate of \$6.77 by 3.4%. Volume per customer was below projections by 8.2% and prior year by 8.0%. Overall, YTD total wastewater revenues slightly exceeded budget by 1.5% and up by 4.3% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 2.4%, and revenues earned from commercial accounts fell short of projections by 2.9%. Overall, revenues are up slightly from budget by 1.4% and up from prior year revenues by 2.3%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 1.9% and up from prior year revenues by 5.6%.
- Airport:** Total revenues year-to-date fell short of projections by 17.8% and 10.6% from prior year. Charges for services are below projections so far this year by 0.1% and revenues earned from resale supplies fell short of budget year to date by 25.2%. Aviation fuel volume sold so far this year was down from last year by 6,768 gallons or 11.9%. Average price per gallon of \$3.76 was up slightly from prior year by 0.8%. Overall, total revenue earned from fuel sales are below projections and are down from prior year by 11.2%. This decrease is due to very poor and unfavorable weather conditions over the last few months and the ongoing COVID-19 travel restrictions.
- Golf Course:** The total number of rounds played through March was 14,413. Year-to-date revenues of \$297,221 were 5.7% up from projections. Original budget was based on course operations through the month of November 2019 but they did not completely close down until the end of February 2020. The course is shut down from March through late summer 2020 for a complete remodel of the clubhouse and course.

**Expenses:**

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of April totaled \$8,164,091, which represents 64.4% of the annual budget. Expenses incurred during the same period last year totaled \$7,327,008, which represented 65.0% of the annual spending. Airport expenses totaled \$358,117, which represents 63.4% of the annual budget. FY-19 expenses incurred during this same period were \$375,681, which represented 68.0% of that year's annual spending. Finally, Golf Course expenses were \$542,218, which equals 78.7% of the annual budget. FY-19 YTD expenses totaled \$575,163, or 75.4% of that year's annual spending.

Overall, combined expenses of \$9,064,425 reflected an increase from the \$8,277,852 expenses incurred during the same period last year by \$786,573, or 9.5%. These increases in expenses are largely due to flood damage repairs.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
<b>Utilities</b>							
Personal Services	\$ 4,465,076	\$ 3,657,969	\$ 3,365,087	\$ 292,882	92.0%	\$ 3,312,741	1.6%
Materials & Supplies	2,678,889	2,191,518	1,739,313	452,205	79.4%	1,007,009	72.7%
Other Charges & Svcs	4,334,901	3,616,941	2,616,284	1,000,657	72.3%	2,609,528	0.3%
Indirect Costs	(56,980)	(47,490)	(46,968)	(522)	98.9%	(48,255)	-2.7%
Capital Outlay	56,379	40,074	35,468	4,606	88.5%	35,814	-1.0%
Debt Service	1,070,505	892,050	399,135	492,915	44.7%	409,818	-2.6%
Other Expenses	134,600	112,120	55,772	56,348	49.7%	352	0.0%
<b>Total Utilities</b>	<b>\$ 12,683,370</b>	<b>\$ 10,463,182</b>	<b>\$ 8,164,091</b>	<b>\$ 2,299,091</b>	<b>78.0%</b>	<b>\$ 7,327,008</b>	<b>11.4%</b>
<b>Airport</b>							
Personal Services	\$ 102,777	\$ 84,405	\$ 83,459	\$ 946	98.9%	\$ 81,305	2.6%
Materials & Supplies	295,883	246,316	191,281	55,035	77.7%	206,397	-7.3%
Other Charges & Svcs	123,921	103,374	44,940	58,434	43.5%	49,603	-9.4%
Indirect Costs	40,637	33,860	35,660	(1,800)	105.3%	33,783	5.6%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	1,240	2,776	(1,536)	223.9%	4,593	0.0%
<b>Total Airport</b>	<b>\$ 564,718</b>	<b>\$ 469,195</b>	<b>\$ 358,117</b>	<b>\$ 111,078</b>	<b>76.3%</b>	<b>\$ 375,681</b>	<b>-4.7%</b>
<b>Golf Course</b>							
Personal Services	\$ 1,230	\$ 1,020	\$ 1,230	\$ (210)	0.0%	\$ 1,205	2.1%
Materials & Supplies	167,173	142,759	114,264	28,495	80.0%	131,963	-13.4%
Other Charges & Svcs	499,309	395,753	410,972	(15,219)	103.8%	427,524	-3.9%
Indirect Costs	16,343	13,610	11,308	2,302	83.1%	14,472	-21.9%
Capital Outlay	4,500	2,700	4,444	(1,744)	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	660	-	660	0.0%	-	0.0%
<b>Total Golf Course</b>	<b>\$ 689,355</b>	<b>\$ 556,502</b>	<b>\$ 542,218</b>	<b>\$ 14,284</b>	<b>97.4%</b>	<b>\$ 575,163</b>	<b>-5.7%</b>
<b>Total Expenses</b>	<b>\$ 13,937,443</b>	<b>\$ 11,488,879</b>	<b>\$ 9,064,425</b>	<b>\$ 2,424,454</b>	<b>78.9%</b>	<b>\$ 8,277,852</b>	<b>9.5%</b>
Transfers Out Utility Funds	\$ 9,945,993	\$ 8,103,173	\$ 8,809,765	\$ (706,592)	108.7%	\$ 7,162,973	23.0%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	12,000	10,000	14,430	(4,430)	144.3%	18,267	-21.0%
Depreciation- Utility Funds	2,777,021	2,314,160	2,394,414	(80,254)	103.5%	2,286,926	0.0%
Depreciation- Airport	286,039	238,360	239,503	(1,143)	100.5%	293,915	0.0%
Depreciation- Golf Course	91,470	76,220	76,240	(20)	100.0%	78,994	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 27,049,966</b>	<b>\$ 22,230,792</b>	<b>\$ 20,598,776</b>	<b>\$ 1,632,016</b>	<b>92.7%</b>	<b>\$ 18,118,927</b>	<b>13.7%</b>

- **Personal Services (combined):** Regular salaries were up by \$92,024. Group insurance is down so far this year by \$54,119. Workers Comp Premiums were also down \$28,952.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$19,598. Motor Fuel was under budget by \$28,005. Water distribution and wastewater collection expense was down by \$319,509 (this is due to flood related repair projects not yet completed).

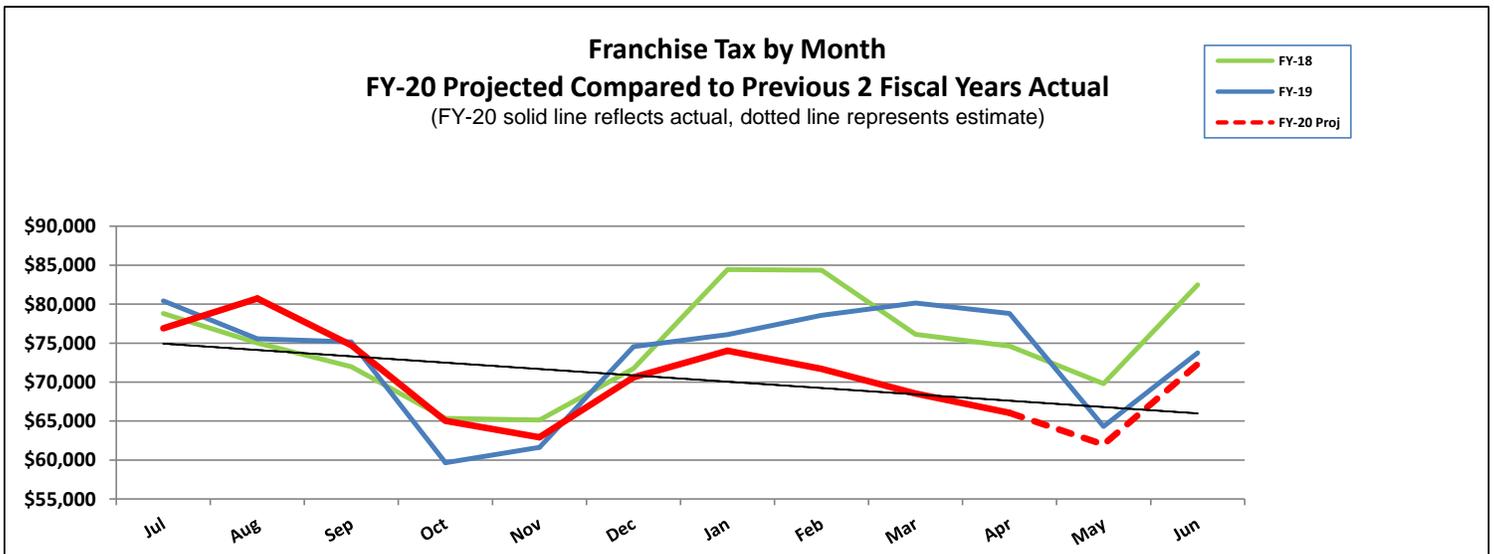
- **Other Charges & Services (combined):** Insurance premium spending was down \$25,090. Other Svcs and Fees were down \$335,298 and Professional Svcs were down \$148,060. Utilities are also down by \$250,891. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$184,164).
- **Capital Outlay (combined):** Items budgeted for capital outlay have been partially purchased so far this year but budget was evenly distributed throughout the 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	68,526	(7,908)	80,148	(11,622)	-10.3%	-14.5%
April	66,486	66,046	(440)	78,797	(12,751)	-0.7%	-16.2%
May	61,986	-	-	64,290	-	-	-
June	72,308	-	-	73,742	-	-	-
<b>TOTAL</b>	<b>\$ 839,000</b>	<b>\$ 711,171</b>	<b>\$ 6,465</b>	<b>\$ 878,569</b>	<b>\$ (29,366)</b>	<b>0.9%</b>	<b>-4.0%</b>

<b>YTD Total Budget</b>	<b>\$ 704,706</b>	<b>Prior Year</b>	<b>\$ 740,537</b>
<b>Y-T-D Actual</b>	<b>711,171</b>	<b>Y-T-D Actual</b>	<b>711,171</b>
<b>Y-T-D Variance</b>	<b>6,465</b>	<b>Y-T-D Variance</b>	<b>(29,366)</b>
<b>Y-T-D % Variance</b>	<b>0.9%</b>	<b>Y-T-D % Variance</b>	<b>-4.0%</b>



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

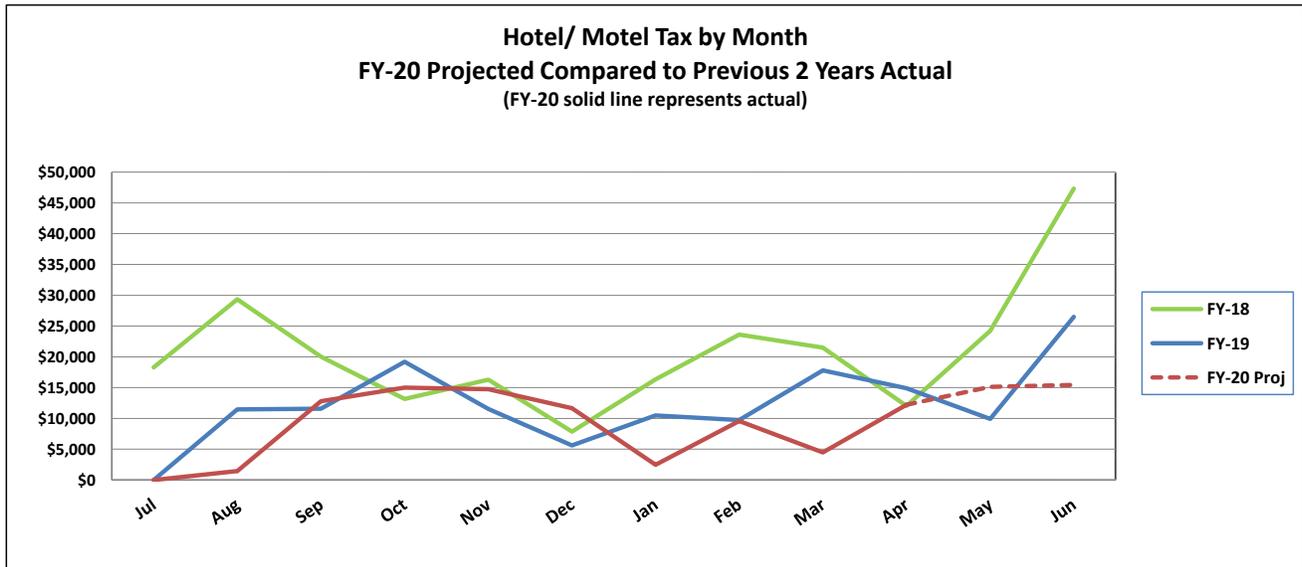
**City of Sand Springs**  
**Schedule of Hotel/ Motel Tax Revenues**  
**For the Fiscal Period Ending June 30, 2020**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2020 ACTUAL	FY2019 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
August	21,112	1,459	(19,653)	1,459	11,471	(10,012)	-93.1%	-87.3%
September	3,592	12,796	9,204	12,796	11,585	1,211	256.2%	10.5%
October	20,588	15,001	(5,587)	15,001	19,215	(4,215)	-27.1%	-21.9%
November	12,384	14,745	2,361	14,745	11,558	3,187	19.1%	27.6%
December	6,028	11,666	5,638	11,666	5,626	6,040	93.5%	107.3%
January	11,243	2,475	(8,768)	2,475	10,494	(8,019)	-78.0%	-76.4%
February	10,412	9,578	(834)	9,578	9,718	(139)	-8.0%	-1.4%
March	19,078	4,481	(14,597)	4,481	17,806	(13,325)	-76.5%	-74.8%
April	15,000	12,216	(2,784)	12,216	14,912	(2,696)	-18.6%	-18.1%
May	15,122	-	-	-	9,906	-	-	-
June	15,441	-	-	-	26,492	-	-	-
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 84,416</b>	<b>\$ (35,021)</b>	<b>\$ 84,416</b>	<b>\$ 148,784</b>	<b>\$ (27,970)</b>	<b>-29.3%</b>	<b>-24.9%</b>

Y-T-D Budget	\$ 119,437	Prior Year	\$ 112,386
Y-T-D Actual	84,416	Y-T-D Actual	84,416
Y-T-D Variance	(35,021)	Y-T-D Variance	(27,970)
Y-T-D % Var	-29.3%	Y-T-D % Var	-24.9%

\*Estimated



	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-20 Budgeted Revenue	150,000	84,416
Appropriations/ Spending:		
Economic Development	(105,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
<b>Ending Reserve Balance</b>	<b>\$ 266,833</b>	<b>\$ 373,202</b>

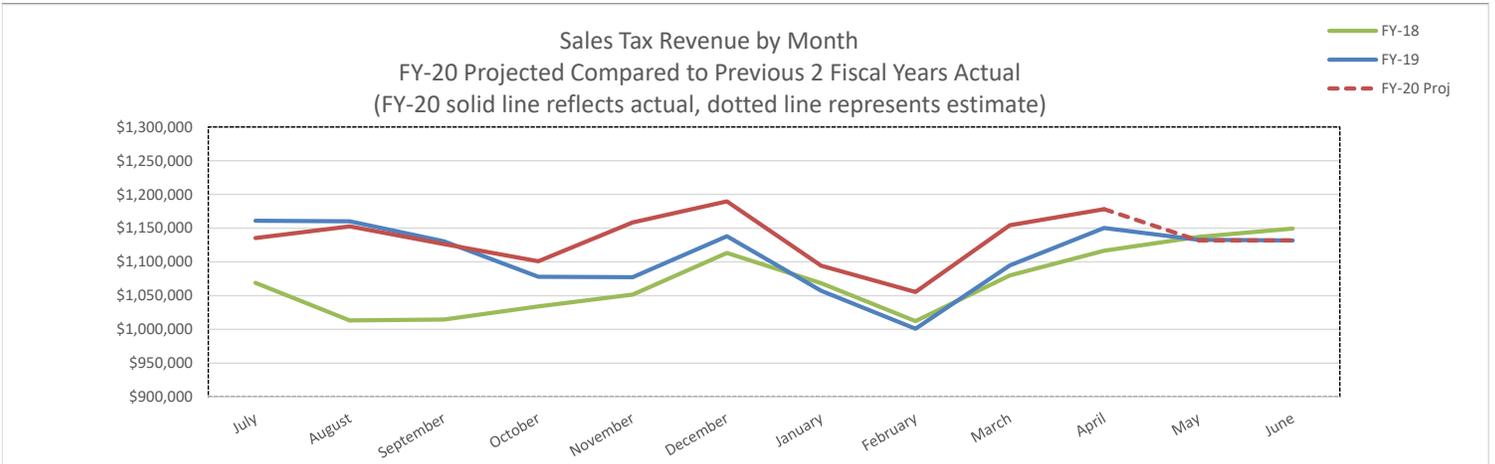
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781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

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

**Accrual Basis**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2020 ACTUAL	FY2019 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 1,178,425	\$ 1,135,364	\$ (43,061)	\$ 1,135,364	\$ 1,161,010	\$ (25,647)	-3.7%	-2.2%
August	1,177,433	1,152,649	(24,784)	1,152,649	1,160,033	(7,383)	-2.1%	-0.6%
September	1,147,507	1,126,399	(21,109)	1,126,399	1,130,549	(4,150)	-1.8%	-0.4%
October	1,094,043	1,100,928	6,885	1,100,928	1,077,875	23,053	0.6%	2.1%
November	1,093,557	1,158,496	64,939	1,158,496	1,077,396	81,100	5.9%	7.5%
December	1,128,401	1,189,715	61,314	1,189,715	1,138,114	51,601	5.4%	4.5%
January	1,100,832	1,094,302	(6,530)	1,094,302	1,057,278	37,024	-0.6%	3.5%
February	1,042,792	1,055,405	12,613	1,055,405	1,000,937	54,468	1.2%	5.4%
March	1,112,708	1,154,356	41,648	1,154,356	1,094,872	59,484	3.7%	5.4%
April	1,150,446	1,178,159	27,713	1,178,159	1,150,199	27,960	2.4%	2.4%
May	1,171,370			-	1,132,741		0.0%	0.0%
June	1,184,132			-	1,131,914		0.0%	0.0%
<b>TOTAL</b>	<b>\$ 13,581,646</b>	<b>\$ 11,345,772</b>	<b>\$ 119,628</b>	<b>\$ 11,345,772</b>	<b>\$ 13,312,916</b>	<b>\$ 297,510</b>	<b>1.1%</b>	<b>2.7%</b>

Y-T-D Budget	\$ 11,226,144	Prior Year	\$ 11,048,262
Y-T-D Actual	11,345,772	Y-T-D Actual	11,345,772
Y-T-D Variance	119,628	Y-T-D Variance	297,510
Y-T-D % Var	1.1%	Y-T-D % Var	2.7%



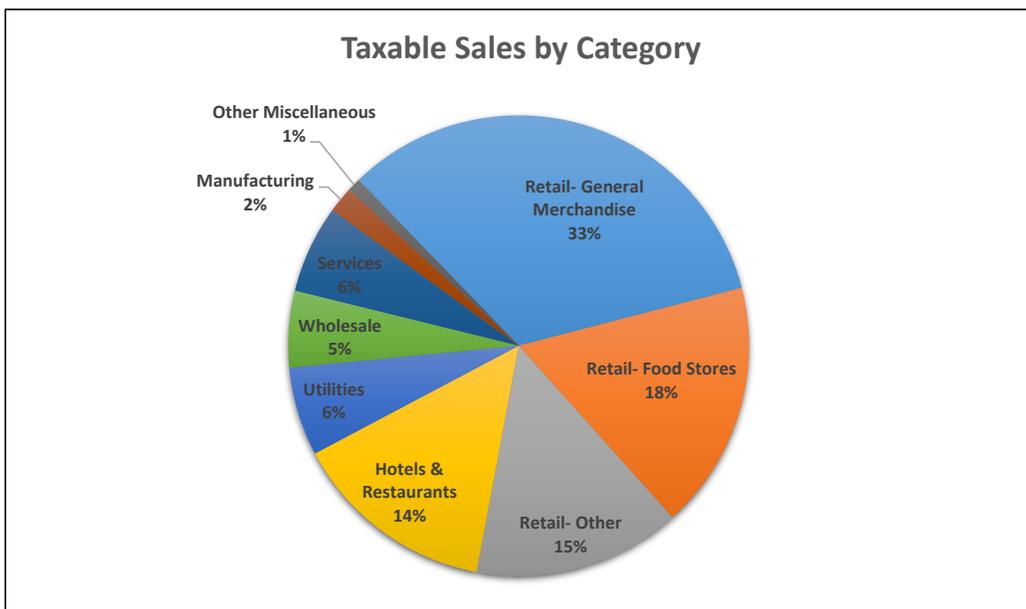
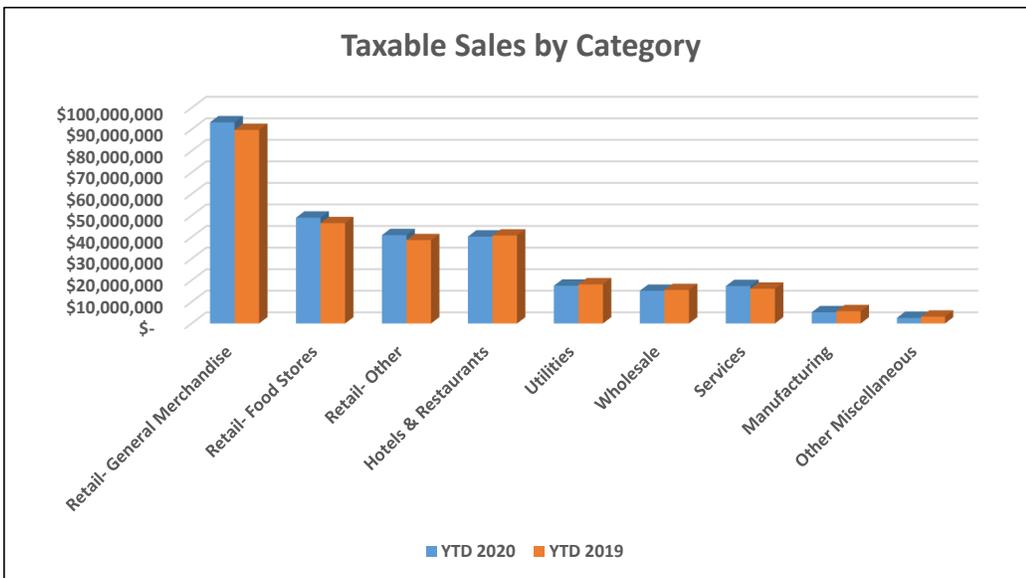
**Memo - OTC Cash Deposits including interest**

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	1,207,105	1,165,257	1,134,885	Mar 16-Apr 15	41,849	3.59%	72,220	6.36%
June		1,137,661	1,100,393	Apr 16-May 15		0.00%		0.00%
<b>TOTAL</b>	<b>\$ 12,480,436</b>	<b>\$ 13,366,290</b>	<b>\$ 12,735,740</b>		<b>\$ 251,808</b>	<b>2.06%</b>	<b>\$ 845,090</b>	<b>7.26%</b>

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

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

	YTD 2020	YTD 2019	Change \$	Change %
Retail- General Merchandise	\$ 93,278,617	\$ 89,717,827	\$ 3,560,790	4.0%
Retail- Food Stores	49,019,901	46,463,556	2,556,346	5.5%
Retail- Other	40,923,432	38,604,716	2,318,716	6.0%
Hotels & Restaurants	40,252,296	40,723,951	(471,654)	-1.2%
Utilities	17,498,691	18,118,444	(619,753)	-3.4%
Wholesale	15,133,309	15,481,185	(347,877)	-2.2%
Services	17,339,556	16,083,654	1,255,901	7.8%
Manufacturing	5,190,617	5,682,568	(491,951)	-8.7%
Other Miscellaneous	2,566,370	3,138,963	(572,593)	-18.2%
<b>Total</b>	<b>\$ 281,202,790</b>	<b>\$ 274,014,864</b>	<b>\$ 7,187,926</b>	<b>2.6%</b>

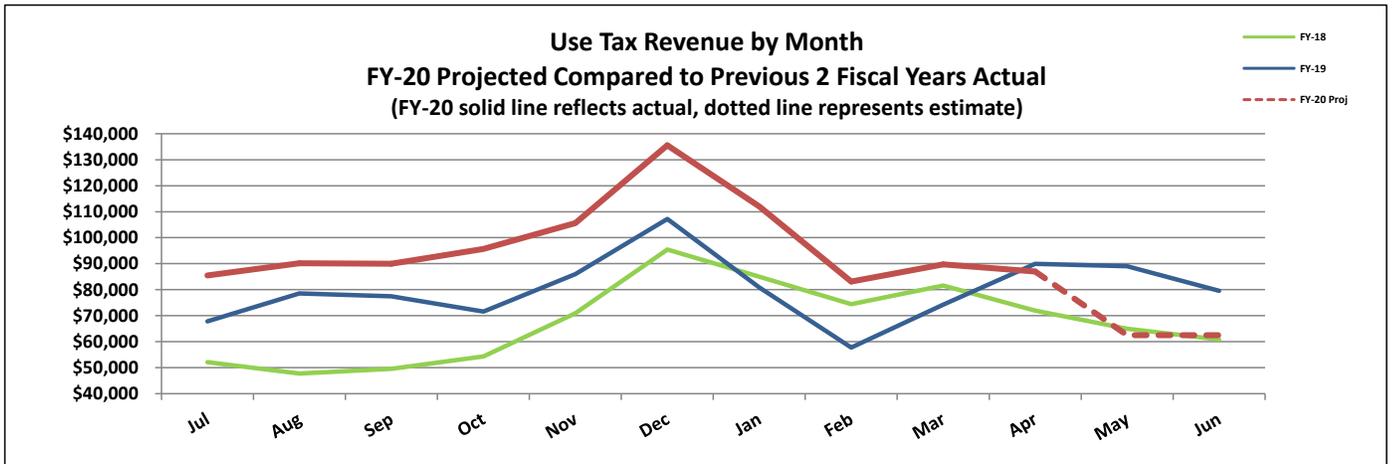


**CITY OF SAND SPRINGS  
SCHEDULE OF USE TAX REVENUE  
Fiscal Year Ending June 30, 2020**

**Accrual Basis**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2020 ACTUAL	FY2019 ACTUAL	FY2020 INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 62,250	\$ 85,481	\$ 23,231	\$ 85,481	\$ 67,853	\$ 17,628	37.3%	26.0%
August	62,250	90,170	27,920	90,170	78,545	11,624	44.9%	14.8%
September	60,750	89,986	29,236	89,986	77,465	12,521	48.1%	16.2%
October	60,000	95,673	35,673	95,673	71,584	24,089	59.5%	33.7%
November	63,000	105,613	42,613	105,613	86,043	19,570	67.6%	22.7%
December	63,750	135,546	71,796	135,546	107,202	28,343	112.6%	26.4%
January	63,000	112,015	49,015	112,015	80,861	31,154	77.8%	38.5%
February	61,500	83,135	21,635	83,135	57,746	25,388	35.2%	44.0%
March	62,250	89,736	27,486	89,736	74,250	15,487	44.2%	20.9%
April	63,000	86,994	23,994	86,994	89,990	(2,995)	38.1%	-3.3%
May	63,750			-	88,986		0.0%	0.0%
June	64,500			-	79,615		0.0%	0.0%
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>\$ 974,348</b>	<b>\$ 352,598</b>	<b>\$ 974,348</b>	<b>\$ 960,141</b>	<b>\$ 182,809</b>	<b>56.7%</b>	<b>23.1%</b>

Y-T-D Budget	\$ 621,750	Prior Year	\$ 791,539
Y-T-D Actual	974,348	Y-T-D Actual	974,348
Y-T-D Variance	352,598	Y-T-D Variance	182,809
Y-T-D % Var	56.7%	Y-T-D % Var	23.1%



**Memo - OTC Cash Deposits including interest**

Date	FY2020	FY2019	FY2018	Sales Month	FY20 vs FY19		FY20 vs FY18	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 84,401	\$ 65,237	\$ 42,386	May 16-Jun 15	\$ 19,163	29.37%	\$ 42,015	99.13%
August	75,011	56,533	55,463	Jun 16-Jul 15	18,477	32.68%	19,548	35.25%
September	96,154	79,302	48,838	Jul 16-Aug 15	16,852	34.51%	47,316	96.88%
October	84,400	77,944	46,750	Aug 16-Sept 15	6,456	13.81%	37,650	80.54%
November	95,783	77,129	52,391	Sept 16-Oct 15	18,654	35.61%	43,392	82.82%
December	95,786	66,172	56,257	Oct 16-Nov 15	29,614	52.64%	39,529	70.26%
January	115,667	106,100	85,713	Nov 16-Dec 15	9,567	11.16%	29,953	34.95%
February	155,710	108,543	105,316	Dec 16-Jan 15	47,167	44.79%	50,394	47.85%
March	68,574	53,361	64,781	Jan 16-Feb 15	15,213	23.48%	3,793	5.85%
April	97,895	62,263	84,164	Feb 16-Mar 15	35,632	42.34%	13,732	16.32%
May	111,111	86,393	79,075	Mar 16-Apr 15	24,719	31.26%	32,037	40.51%
June		93,799	64,875	Apr 16-May 15		0.00%		0.00%
<b>TOTAL</b>	<b>\$ 1,080,492</b>	<b>\$ 932,775</b>	<b>\$ 786,008</b>		<b>\$ 241,515</b>	<b>28.79%</b>	<b>\$ 359,358</b>	<b>49.83%</b>

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

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

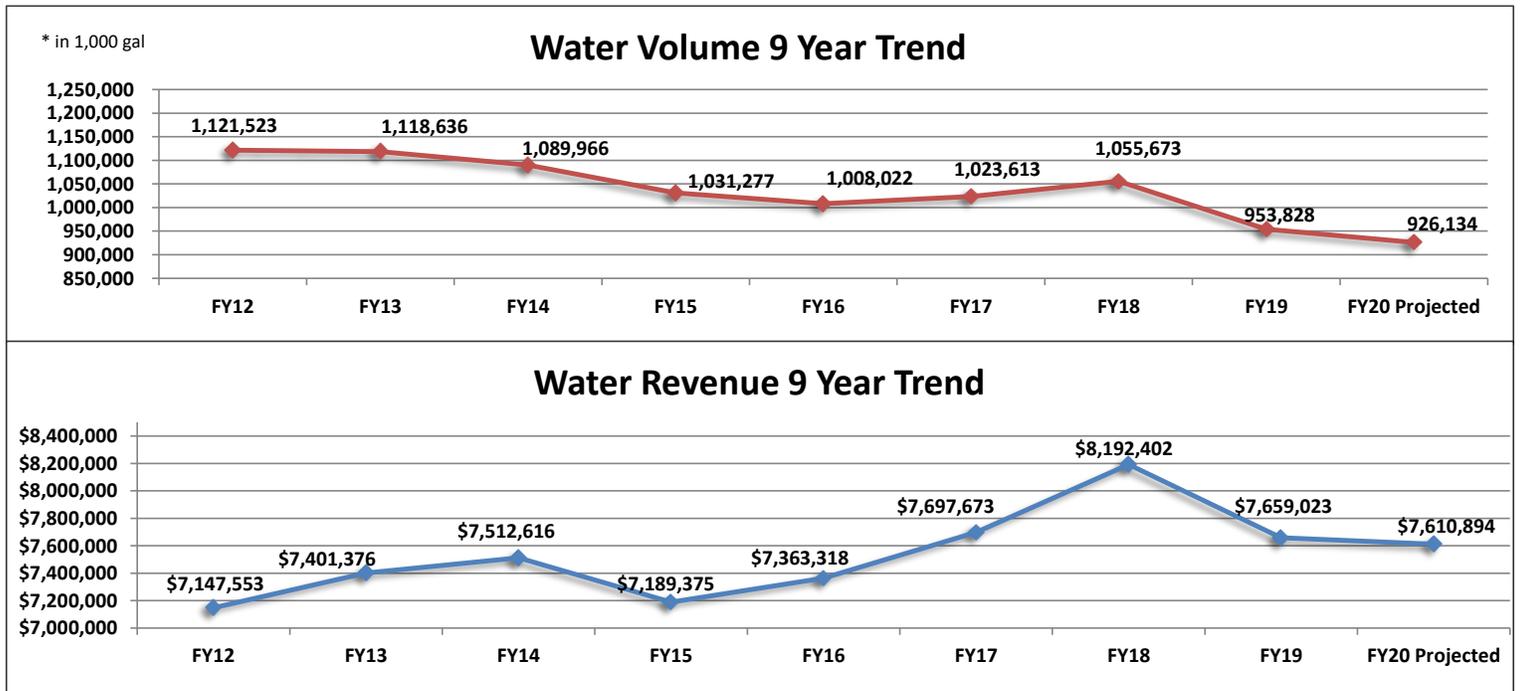
Accrual Basis

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	68,583	72,031	67,816	-4.8%	1.1%	574,453	567,630	\$ 545,385	1.2%	5.3%
May	-	73,244	73,265			-	589,478	\$ 605,052		
June	-	89,147	77,000			-	710,398	\$ 633,796		
<b>Total</b>	<b>763,743</b>	<b>978,580</b>	<b>953,828</b>	<b>-6.4%</b>	<b>-5.0%</b>	<b>6,311,018</b>	<b>7,888,954</b>	<b>7,659,023</b>	<b>-4.2%</b>	<b>-1.7%</b>
<b>YTD</b>	<b>763,743</b>	<b>816,189</b>	<b>803,563</b>	<b>-6.4%</b>	<b>-5.0%</b>	<b>6,311,018</b>	<b>6,589,078</b>	<b>6,420,175</b>	<b>-4.2%</b>	<b>-1.7%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,541	12,393	12,419	1.2%	1.0%
Vol per Cust *	6.09	6.59	6.47	-7.5%	-5.9%
Average Rate	\$ 8.26	\$ 8.07	\$ 7.99	2.4%	3.4%

\* in thousand gallons



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

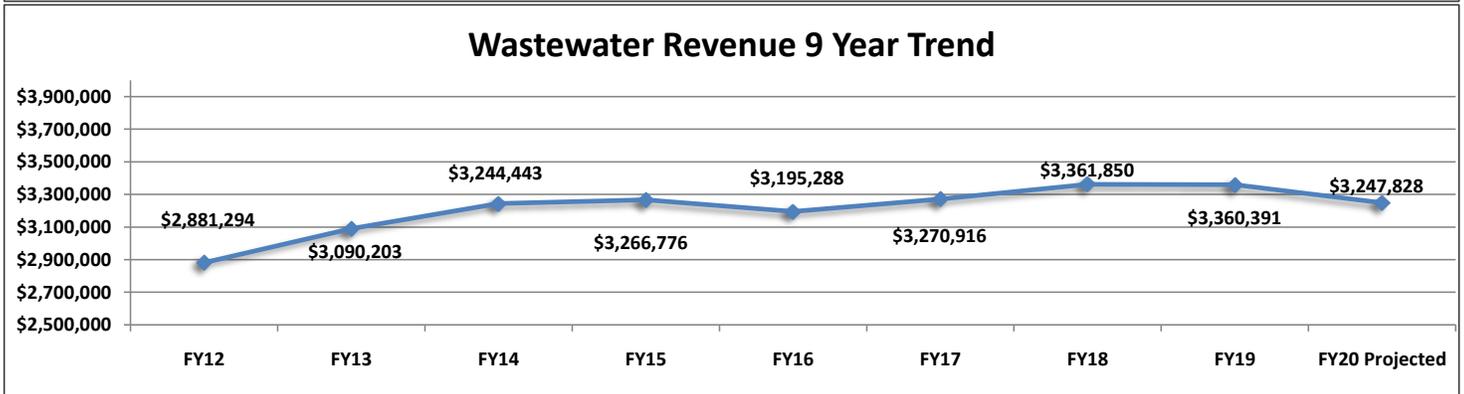
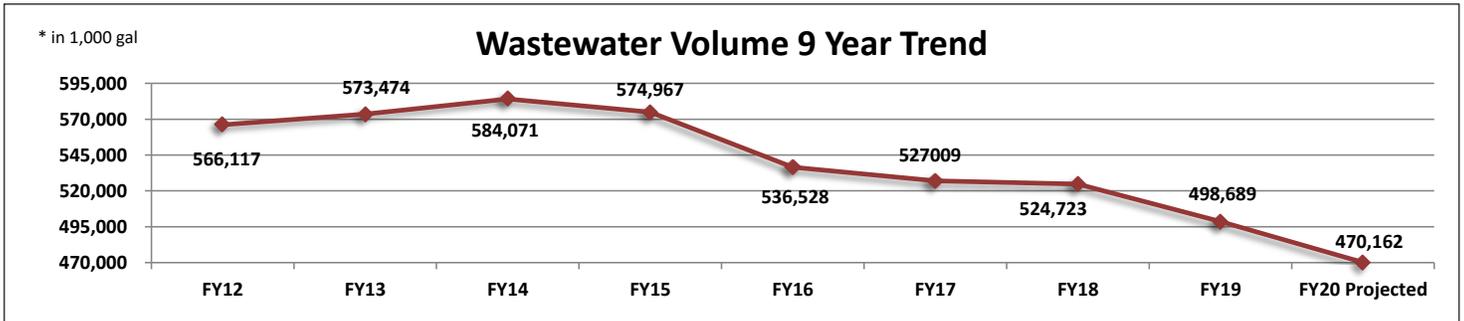
Accrual Basis

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	35,731	40,418	40,018	-11.6%	-10.7%	256,515	268,797	\$ 268,484	-4.6%	-4.5%
May	-	38,328	37,949			-	247,472	\$ 271,718		
June	-	42,330	41,911			-	272,444	\$ 283,697		
<b>Total</b>	<b>389,504</b>	<b>503,673</b>	<b>498,689</b>	<b>-7.9%</b>	<b>-7.0%</b>	<b>2,727,912</b>	<b>3,384,160</b>	<b>3,360,391</b>	<b>-4.8%</b>	<b>-2.7%</b>
<b>YTD</b>	<b>389,504</b>	<b>423,015</b>	<b>418,829</b>	<b>-7.9%</b>	<b>-7.0%</b>	<b>2,727,912</b>	<b>2,864,244</b>	<b>2,804,977</b>	<b>-4.8%</b>	<b>-2.7%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,203	7,183	7,126	0.3%	1.1%
Vol per Cust *	5.41	5.89	5.88	-8.2%	-8.0%
Average Rate	\$ 7.00	\$ 6.77	\$ 6.70	3.4%	4.6%

\* in thousand gallons



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

**SAND SPRINGS MUNICIPAL GOLF COURSE  
ROUNDS AND REVENUE REPORT  
April 30, 2020**

**INCOME**

	April		YEAR TO DATE	
	FY20	FY19	FY20	FY19
GREEN FEES	\$ -	\$ 27,375	\$ 152,592	\$ 181,799
DISCOUNT FEES	-	4,918	24,405	47,316
CARTS	-	19,239	106,497	141,089
RANGE	-	1,803	8,331	10,690
GIFT CERT/RAIN CKS	-	(378)	(461)	2,685
GRILL	-	1,262	5,396	6,957
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 54,220</b>	<b>\$ 296,760</b>	<b>\$ 390,536</b>

**ROUNDS PLAYED**

	April		YEAR TO DATE	
	FY20	FY19	FY20	FY19
DAILY	0	175	699	919
TWILIGHT	0	191	937	1,362
SENIORS	0	278	1,515	2,005
JUNIORS	0	2	50	176
GROUP	0	558	3,674	3,204
PASSPORT/SCHOOL	0	68	111	727
MEMBER ROUNDS	0	729	4,101	5,857
WEEKEND	0	483	2,880	3,708
OTHER	0	44	409	309
DISCOUNT CARDS	-	-	-	-
<b>TOTAL</b>	<b>0</b>	<b>2,528</b>	<b>14,376</b>	<b>18,267</b>

**GREEN FEES**

	April		YEAR TO DATE	
	FY20	FY19	FY20	FY19
DAILY	\$ -	\$ 3,675	\$ 14,529	\$ 19,287
TWILIGHT	-	2,865	13,970	20,220
SENIORS	-	3,336	17,977	24,058
JUNIORS	-	20	508	1,760
GROUP	-	9,175	54,084	50,837
PASSPORT/SCHOOL	-	84	949	720
WEEKEND	-	10,903	65,605	82,670
OTHER	-	-	-	-
DISCOUNT CARDS	-	-	10	10
ANNUAL CARDS	-	5,400	26,330	51,943
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	-	(3,165)	(17,337)	(22,452)
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 32,293</b>	<b>\$ 176,625</b>	<b>\$ 229,052</b>

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

MONTH		FY20	FY19	FY18	FY17	FY16	FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07
<b>July</b>	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
<b>August</b>	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
<b>September</b>	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
<b>October</b>	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
<b>November</b>	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
<b>December</b>	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
<b>January</b>	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
<b>February</b>	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
<b>March</b>	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
<b>April</b>	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
<b>May</b>	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
<b>June</b>	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
<b>Total</b>	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 April													
Y-T-D Comparison	Rnds	14,413	18,267	18,978	19,596	20,772	19,382	19,056	18,862	17,956	17,930	14,499	14,929	13,210	16,045
	Rev	\$ 176,616	\$ 229,053	\$ 242,089	\$ 246,553	\$ 212,767	\$ 243,803	\$ 236,004	\$ 214,212	\$ 204,923	\$ 202,957	\$ 175,528	\$ 183,386	\$ 156,001	\$ 193,243
Revenues per Round	Avg	\$ 12.25	\$ 12.54	\$ 12.76	\$ 12.58	\$ 10.24	\$ 12.58	\$ 12.38	\$ 11.36	\$ 11.41	\$ 11.32	\$ 12.11	\$ 12.28	\$ 11.81	\$ 12.04

Annual Comparison															
Revenue var prior year		-22.9%	-5.4%	-1.8%	15.9%	-12.7%	3.3%	10.2%	4.5%	1.0%	15.6%	-4.3%	17.6%	-19.3%	-12.0%
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 04/30/2020**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
<b>Gross Operating Revenues</b>							
Taxes	\$ 14,459,531	\$ -	\$ -	\$ 134,053	\$ -	\$ -	\$ 14,593,584
Licenses & Permits	97,142	-	-	2,100	-	-	99,242
Intergovernmental	350,288	66,138	-	77,104	-	-	493,530
Charges for Services	807,149	-	-	99,825	12,031,183	592,269	13,530,426
Fines & Forfeitures	107,537	-	-	-	-	-	107,537
Other Revenues	344,840	8,659	4,015	1,058,407	423,278	-	1,839,198
Investment Income	52,863	1,381	10,839	464,544	-	-	529,626
<b>Total Gross Operating Revenues</b>	<b>\$ 16,219,349</b>	<b>\$ 76,178</b>	<b>\$ 14,854</b>	<b>\$ 1,836,032</b>	<b>\$ 12,454,461</b>	<b>\$ 592,269</b>	<b>\$ 31,193,143</b>
<b>Expenditures:</b>							
General Government	\$ 637,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637,235
Planning and Zoning	143,213	-	-	-	-	-	143,213
Financial Administration	1,039,502	-	-	-	-	-	1,039,502
Public Safety	6,935,091	10,958	-	1,640,405	-	-	8,586,455
Highways and Streets	561,720	44,090	-	2,636,969	-	-	3,242,778
Health and Welfare	23,761	-	-	-	-	-	23,761
Utility Services	-	-	-	1,059,992	10,103,600	-	11,163,592
Culture and Recreation	2,232,972	-	-	1,010,986	-	-	3,243,958
Airport	-	-	-	151,624	-	597,619	749,243
Golf Course	-	-	-	987,456	-	618,457	1,605,913
Community and Economic Development	318,680	306,033	-	1,838,322	-	-	2,463,034
Facilities Management and Fleet Maint	583,997	-	-	1,014,901	-	-	1,598,898
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	153,274	-	1,070,000	-	-	-	1,223,274
Interest and Fiscal Charges	2,324	-	369,239	256,537	-	-	628,099
<b>Total Expenditures</b>	<b>\$ 12,631,769</b>	<b>\$ 361,081</b>	<b>\$ 1,439,239</b>	<b>\$ 10,597,191</b>	<b>\$ 10,103,600</b>	<b>\$ 1,216,076</b>	<b>\$ 36,348,956</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 3,587,581</b>	<b>\$ (284,903)</b>	<b>\$ (1,424,385)</b>	<b>\$ (8,761,159)</b>	<b>\$ 2,350,861</b>	<b>\$ (623,807)</b>	<b>\$ (5,155,813)</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 118,205	\$ 4,048	\$ 122,254
Other Income	-	-	-	-	11,870	-	11,870
Interest, Fees, Amortization	-	-	-	-	(399,135)	-	(399,135)
Loss on Disposal of Assets	-	-	-	-	(55,770)	-	(55,770)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (324,829)</b>	<b>\$ 4,048</b>	<b>\$ (320,781)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 3,587,581</b>	<b>\$ (284,903)</b>	<b>\$ (1,424,385)</b>	<b>\$ (8,761,159)</b>	<b>\$ 2,026,031</b>	<b>\$ (619,759)</b>	<b>\$ (5,476,595)</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ 204,094	\$ 6,370,000	\$ -	\$ -	\$ 6,574,094
Contributed Capital Revenue	-	-	-	6,979	203,372	19,485	229,837
Transfers In	1,547,741	321,033	-	10,864,572	6,158,845	354,160	19,246,350
Transfers Out	(6,335,954)	-	(9,713)	(4,076,488)	(8,809,765)	(14,430)	(19,246,350)
Bad Debt	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (4,788,214)</b>	<b>\$ 321,033</b>	<b>\$ 194,381</b>	<b>\$ 13,165,063</b>	<b>\$ (2,447,548)</b>	<b>\$ 359,215</b>	<b>\$ 6,803,931</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,200,633)</b>	<b>\$ 36,130</b>	<b>\$ (1,230,004)</b>	<b>\$ 4,403,904</b>	<b>\$ (421,517)</b>	<b>\$ (260,544)</b>	<b>\$ 1,327,336</b>
<b>Beginning Fund Balance</b>	<b>\$ 7,243,797</b>	<b>\$ 171,730</b>	<b>\$ 803,419</b>	<b>\$ 18,346,532</b>	<b>\$ 63,491,862</b>	<b>\$ 6,803,519</b>	<b>\$ 96,860,858</b>
<b>Ending Fund Balance</b>	<b>\$ 6,043,164</b>	<b>\$ 207,860</b>	<b>\$ (426,585)</b>	<b>\$ 22,750,436</b>	<b>\$ 63,070,345</b>	<b>\$ 6,542,975</b>	<b>\$ 98,188,194</b>
Nonspendable	\$ 28,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,627
Restricted	739,763	(58,633)	(426,585)	1,089,993	53,362,917	6,189,048	60,896,503
Assigned	909,567	256,453	-	16,738,983	-	-	17,905,002
Unassigned, designated	2,012,271	-	-	-	-	-	2,012,271
Unassigned, undesignated	2,352,937	10,040	-	4,921,460	9,753,363	353,926	17,391,725
<b>Total Ending Fund Balance</b>	<b>\$ 6,043,164</b>	<b>\$ 207,860</b>	<b>\$ (426,585)</b>	<b>\$ 22,750,436</b>	<b>\$ 63,116,279</b>	<b>\$ 6,542,975</b>	<b>\$ 98,234,128</b>

**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 04/30/2020**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Revenues:</b>							
Taxes	\$ 17,347,892	\$ 14,359,446	\$ 1,517,128	\$ 14,459,531	100.7%		\$ 2,898,361
Licenses & Permits	122,850	92,152	4,619	97,142	105.4%		25,709
Intergovernmental	451,617	348,459	40,062	350,288	100.5%		101,329
Charges for Services	986,750	821,455	64,919	807,149	98.3%		179,601
Fines & Forfeitures	140,500	121,159	2,873	107,537	88.8%		32,963
Other Revenues	383,870	338,188	24,721	344,840	102.0%		39,030
Investment Income	110,000	55,270	6,038	52,863	95.6%		57,137
<b>Total Revenues</b>	<b>\$ 19,543,479</b>	<b>\$ 16,136,129</b>	<b>\$ 1,660,360</b>	<b>\$ 16,219,349</b>	<b>100.5%</b>		<b>\$ 3,324,130</b>
<b>Expenditures:</b>							
Municipal Court	\$ 245,363	\$ 202,606	\$ 11,161	\$ 166,832	82.3%	\$ 409	\$ 78,122
City Manager	362,969	298,806	17,628	225,502	75.5%	(8)	137,476
City Clerk	208,251	171,807	13,212	152,683	88.9%	929	54,639
General Administration	192,612	163,964	535	92,219	56.2%	15,233	85,160
Planning & Development	184,336	151,540	12,012	143,213	94.5%	6,673	34,450
Human Resources	208,360	170,157	14,989	144,897	85.2%	1,245	62,218
Finance	684,150	563,693	45,824	527,432	93.6%	15,006	141,712
City Attorney	142,642	118,143	9,753	91,932	77.8%		21,059
Information Services	382,742	318,117	25,232	275,242	86.3%	15,123	92,377
Facilities Management	609,487	507,252	51,900	419,610	82.7%	9,646	180,232
Fleet Maintenance	272,407	226,311	12,260	164,387	72.6%	2,485	105,535
Police	3,786,979	3,110,630	243,476	2,940,136	94.5%	20,625	826,219
Animal Control	128,124	105,881	8,911	97,242	91.8%	55	30,827
Communications	777,517	644,118	45,959	489,617	76.0%	117,671	170,229
Fire	3,951,759	3,252,480	244,768	3,058,588	94.0%	78,749	814,422
Emergency Management	68,031	56,308	3,255	44,565	79.1%		23,466
Neighborhood Services	443,294	364,626	26,989	304,943	83.6%	7,868	130,483
Street	961,462	799,702	48,048	561,720	70.2%	76,967	322,776
Parks & Recreation	2,674,519	2,158,633	205,586	2,199,621	101.9%	102,276	372,622
Museum	52,789	43,542	3,425	33,351	76.6%	2,174	17,264
Senior Citizens	30,602	25,499	2,290	23,761	93.2%	-	6,841
Economic Development	442,099	366,420	31,440	318,680	87.0%	12,047	111,373
Debt Service:							
Principal Retirement	168,331	162,743	5,576	153,274	0.0%	-	15,057
Interest and Fiscal Charges	3,581	2,980	170	2,324	0.0%	-	1,257
<b>Total Expenditures</b>	<b>\$ 16,982,406</b>	<b>\$ 13,986,658</b>	<b>\$ 1,084,400</b>	<b>\$ 12,631,769</b>	<b>90.3%</b>	<b>\$ 514,822</b>	<b>\$ 3,835,815</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 2,561,073</b>	<b>\$ 2,149,471</b>	<b>\$ 575,961</b>	<b>\$ 3,587,581</b>			
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,867,850	1,542,306	159,302	1,547,741	100.4%		320,109
Transfers Out	(7,912,860)	(6,640,860)	(620,530)	(6,335,954)	95.4%		(1,576,906)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (6,045,010)</b>	<b>\$ (5,098,554)</b>	<b>\$ (461,228)</b>	<b>\$ (4,788,214)</b>	<b>93.9%</b>		<b>\$ (1,256,796)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (3,483,937)</b>	<b>\$ (2,949,083)</b>	<b>\$ 114,733</b>	<b>\$ (1,200,633)</b>			
<b>Nonspendable</b>							
Restricted:							
Animal Control	3,606	3,606		3,606			
Jail Reserves	113,953	113,953		113,953			
Police Substance Abuse Reserves	107,341	107,341		107,341			
License Plate Seizures	36,040	36,040		36,040			
Juvenile Programs	70,620	70,620		70,620			
Econ Development - Hotel Tax	189,176	189,176		189,176			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Assigned:							
Subsequent Year Budget							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	81,842	81,842		78,642			
Comp Absences/Contractual Wage Obligation	120,026	120,026		120,026			
Encumbrances	-	-		-			
Alive at 25	5,191	5,191		5,191			
Defensive Driving School	12,210	12,210		12,210			
Larceny School Fund	39,421	39,421		39,421			
Municipal Court Technology Fee	15,736	15,736		15,736			
Designated	1,787,835	1,787,835		1,787,835			
Undesignated	4,419,998	4,419,998		4,419,998			
<b>Beginning Fund Balance</b>	<b>\$ 7,243,797</b>	<b>\$ 7,243,797</b>	<b>\$ 7,243,797</b>	<b>\$ 7,243,797</b>			
<b>Ending Fund Balance</b>	<b>\$ 3,759,860</b>	<b>\$ 4,294,714</b>	<b>\$ 7,358,530</b>	<b>\$ 6,043,164</b>			
<b>Nonspendable:</b>							
Inventories	\$ 18,817	\$ 18,817		\$ 27,974			
Prepays	-	-		653			
<b>Restricted:</b>							
Animal Control	5,000	5,000		4,655			
Jail Reserves	106,953	106,953		113,953			
Police Substance Abuse Reserves	108,341	108,341		109,951			
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		273,592			
Econ Development- Special Initiatives	-	-		10,206			
Entrepreneurial Spirit Grants	-	-		-			
Contractual Wage Obligation	449,499	-		120,026			
<b>Assigned:</b>							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	89,065	89,065		107,159			
Encumbrances	-	-		514,822			
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		49,321			
Municipal Court Technology Fee	3,000	3,000		20,863			
<b>Unassigned:</b>							
Emergency Reserve (15% of Net Revenues)	1,225,335	1,677,311		1,225,335			
Stabilization Reserve (2.2% of Net Revenues)	786,936	786,936		786,936			
Undesignated	416,206	948,582		2,352,937			
<b>Total Ending Fund Balance</b>	<b>\$ 3,759,860</b>	<b>\$ 4,294,714</b>		<b>\$ 6,043,164</b>			
Total Unreserved % of Net Revenues		20.7%		28.6%			37.3%
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
<b>Operating Transfers In:</b>							
General STCF - E911 wireless	\$ 120,000	\$ 100,000	\$ 10,000	\$ 100,000			
Sinking Fund - Interest	12,000	10,000	382	9,713			
M A Water Utility Fund	1,230,000	1,011,106	106,667	1,016,670			
M A WW Utility Fund	200,000	166,660	16,667	166,670			
M A SW Utility Fund	200,000	166,660	16,667	166,670			
Public Safety CIP Fund	105,850	87,880	8,919	88,018			
<b>Total Operating Transfers In</b>	<b>\$ 1,867,850</b>	<b>\$ 1,542,306</b>	<b>\$ 150,383</b>	<b>\$ 1,547,741</b>			
<b>Operating Transfers Out:</b>							
Street Improv Fund - 1/2 penny tax	\$ 1,676,746	\$ 1,397,280	\$ 151,202	\$ 1,400,713			
Capital Improvement Fund	116,000	116,000	-	116,000			
General STCF - E911 wired	7,200	6,000	600	6,000			
General STCF	165,000	165,000	-	165,000			
TID #1 Property Tax	750,000	625,000	-	385,033			
Pub Safety CIP	1,509,072	1,257,560	136,082	1,260,641			
Econ Dev CIP Sales Tax	335,349	279,450	30,240	280,143			
M A Water Utility Fund - 1 penny tax	3,353,493	2,794,570	302,405	2,801,425			
<b>Total Operating Transfers Out</b>	<b>\$ 7,912,860</b>	<b>\$ 6,640,860</b>	<b>\$ 620,530</b>	<b>\$ 6,335,954</b>			

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2019 through 04/30/2020**

	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		
<b>TAXES:</b>						
Sales Tax	\$ 13,581,646	\$ 11,226,144	\$ 1,224,740	\$ 11,345,772	\$ 119,628	101.1%
Use Tax	750,000	621,750	111,363	974,348	352,598	156.7%
Incremental Property Tax	750,000	625,000	-	253,802	(371,198)	0.0%
Hotel/Motel Tax	150,000	119,437	12,216	84,416	(35,021)	70.7%
Franchise Tax	839,000	704,706	66,041	711,171	6,465	100.9%
Video Provider Fee	21,500	17,842	-	13,283	(4,559)	0.0%
E-911 Fees	18,000	13,243	1,292	13,031	(212)	98.4%
Abatement Fees	20,000	16,544	-	48,949	32,405	295.9%
Payment in lieu of Taxes	1,217,746	1,014,780	101,476	1,014,760	(20)	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	79,450	55,301	2,685	61,845	6,544	111.8%
Permits	43,400	36,851	1,934	35,297	(1,554)	95.8%
<b>INTERGOVERNMENTAL:</b>						
Taxes	358,000	302,314	29,970	298,997	(3,317)	98.9%
Grants	93,617	46,145	10,092	51,291	5,146	111.2%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	26,000	20,956	(186)	23,012	2,056	109.8%
Park & Rec Fees	77,500	63,317	(550)	53,205	(10,113)	84.0%
Inspection/Zoning Fees	87,000	68,248	3,163	63,637	(4,611)	93.2%
Court Costs/Penalties	109,500	95,778	3,366	92,378	(3,400)	96.4%
Fire Runs	750	620	-	-	(620)	0.0%
Fire Protection Fees	160,000	132,786	13,565	134,740	1,954	101.5%
First Responder Runs	5,000	3,250	1,500	2,500	(750)	0.0%
First Responder Fees	250,000	208,683	20,872	207,126	(1,557)	99.3%
EMSA Subsidy	138,000	116,315	11,798	117,261	946	100.8%
EMSA Total Care	133,000	111,502	11,391	113,290	1,788	101.6%
<b>FINES AND FORFEITURES:</b>	140,500	121,159	2,873	107,537	(13,622)	88.8%
<b>OTHER REVENUES:</b>						
Interest on Taxes	6,000	5,106	827	7,993	2,887	156.5%
** Other	377,870	333,082	23,894	336,846	3,764	101.1%
<b>INVESTMENT INCOME:</b>						
Interest Earned	110,000	55,270	6,038	52,863	(2,407)	95.6%
<b>TOTAL REVENUES</b>	<b>\$ 19,543,479</b>	<b>\$ 16,136,129</b>	<b>\$ 1,660,360</b>	<b>16,219,349</b>	<b>\$ 83,220</b>	<b>100.5%</b>

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

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

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY WATER UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2019 through 04/30/2020**

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Water	\$ 7,882,452	\$ 6,590,971	\$ 582,701	\$ 6,346,822	96.3%		\$ 1,535,630
Water Fees	117,000	97,531	3,806	252,053	258.4%		(135,053)
Other-Lake Permits	1,300	361	-	2,142	593.3%		(842)
<b>Total Operating Revenues</b>	<b>\$ 8,000,752</b>	<b>\$ 6,688,863</b>	<b>\$ 586,507</b>	<b>\$ 6,601,017</b>	<b>98.7%</b>		<b>\$ 1,399,735</b>
<b>Operating Expenses:</b>							
Public Works	\$ 1,135,621	\$ 936,176	\$ 60,029	\$ 657,423	70.2%	\$ 51,242	\$ 426,956
Water Maintenance/Operations	1,942,732	1,612,082	141,112	1,423,822	88.3%	24,751	494,159
Skiatook Water System	758,385	630,208	14,045	224,927	35.7%	202,524	330,933
Water Treatment	1,712,079	1,413,784	145,664	1,208,618	85.5%	95,882	407,579
Lake Caretaker	18,830	15,672	326	10,371	66.2%	492	7,967
Engineering	523,716	426,251	36,240	402,317	94.4%	54	121,345
Customer Service	870,370	718,886	46,537	600,453	83.5%	32,725	237,192
Safety & Training	8,900	7,410	-	7,750	104.6%	-	1,150
Bad Debt	50,000	41,660	-	2	0.0%	-	49,998
Inventory Short- Long	20,000	16,660	-	-	0.0%	-	20,000
Depreciation	1,497,334	1,247,770	132,362	1,331,463	106.7%	-	165,871
Indirect Costs	(889,306)	(741,080)	(52,798)	(654,054)	88.3%	-	(235,252)
<b>Total Operating Expenses</b>	<b>\$ 7,648,661</b>	<b>\$ 6,325,479</b>	<b>\$ 523,518</b>	<b>\$ 5,213,093</b>	<b>82.4%</b>	<b>\$ 407,671</b>	<b>\$ 2,027,898</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 352,091</b>	<b>\$ 363,384</b>	<b>\$ 62,990</b>	<b>\$ 1,387,924</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 50,100	\$ 41,740	\$ 1,526	\$ 67,074	160.7%		\$ (16,974)
Other Income	4,000	3,330	(188)	4,649	139.6%		(649)
Contributed Capital	-	-	-	190,427	0.0%		(190,427)
Interest , Fees, Amortization	(990,414)	(825,320)	(18,058)	(343,386)	41.6%		(647,028)
Loss on Disposal of Assets	(14,000)	(11,660)	-	(5,615)	0.0%		(8,385)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (950,314)</b>	<b>\$ (791,910)</b>	<b>\$ (16,721)</b>	<b>\$ (86,851)</b>	<b>11.0%</b>		<b>\$ (863,463)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (598,223)</b>	<b>\$ (428,526)</b>	<b>\$ 46,269</b>	<b>\$ 1,301,073</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 6,432,243	\$ 5,360,190	\$ 369,072	\$ 5,746,845	107.2%		\$ 685,398
Transfers Out	(8,238,493)	(6,680,283)	(461,155)	(7,368,925)	110.3%		(869,568)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,806,250)</b>	<b>\$ (1,320,093)</b>	<b>\$ (92,083)</b>	<b>\$ (1,622,080)</b>	<b>122.9%</b>		<b>\$ (184,170)</b>
<b>Change in Net Assets</b>	<b>\$ (2,404,473)</b>	<b>\$ (1,748,619)</b>	<b>\$ (45,814)</b>	<b>\$ (321,007)</b>			
Restricted	\$ 18,121,143	\$ 18,121,143	\$ 20,087,503	\$ 20,362,696			
Unrestricted	4,150,492	4,150,492	4,538,507	4,538,507			
<b>Beginning Net Assets</b>	<b>\$ 22,271,635</b>	<b>\$ 22,271,635</b>	<b>\$ 24,626,010</b>	<b>\$ 24,901,203</b>			
Restricted	\$ 16,541,085	\$ 16,541,085	\$ 24,568,332	\$ 19,571,050			
Unrestricted	3,326,077	3,981,931	11,864	5,009,146			
<b>Ending Net Assets</b>	<b>\$ 19,867,162</b>	<b>\$ 20,523,016</b>	<b>\$ 24,580,196</b>	<b>\$ 24,580,196</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 3,353,493	\$ 2,794,570	\$ 302,405	\$ 2,801,425	100.2%		\$ 552,068
Capital Impr W & WWF Fund	800,000	666,660	66,667	666,670	100.0%		133,330
GO Bond 2018 City Project	2,278,750	1,898,960	-	2,278,750	120.0%		-
<b>Total</b>	<b>\$ 6,432,243</b>	<b>\$ 5,360,190</b>	<b>\$ 369,072</b>	<b>\$ 5,746,845</b>	<b>107.2%</b>		<b>\$ 685,398</b>
<b>Transfer Out:</b>							
General Fund	\$ 1,230,000	\$ 1,011,106	\$ 106,667	\$ 1,016,670	100.6%		\$ 213,330
Airport Construction Fund	45,000	37,500	-	45,000	0.0%		-
Capital Improvement Fund	100,000	83,330	-	100,000	120.0%		-
Capital Impr W&WWF - 1 penny tax	3,353,493	2,794,570	302,405	2,801,425	100.2%		552,068
GO Bond 2014	300,000	245,457	-	300,000	0.0%		-
Econ Dev Cap Impr Fund	1,500,000	1,250,000	-	1,500,000	0.0%		-
Development CIP Fund	500,000	250,000	-	500,000	0.0%		-
Municipal Authority Golf Fund	325,000	270,830	27,083	270,830	100.0%		54,170
Municipal Authority Airport	100,000	83,330	8,333	83,330	100.0%		16,670
M A STCF	210,000	175,000	-	210,000	0.0%		-
GO Bond 2018 City Project	375,000	312,500	-	375,000	0.0%		-
Water Meter Repl Fund	200,000	166,660	16,667	166,670	0.0%		33,330
<b>Total</b>	<b>\$ 8,238,493</b>	<b>\$ 6,680,283</b>	<b>\$ 461,155</b>	<b>\$ 7,368,925</b>	<b>110.3%</b>		<b>\$ 869,568</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2019 through 04/30/2020**

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Wastewater	\$ 3,441,275	\$ 2,889,245	\$ 261,022	\$ 2,742,177	94.9%		\$ 699,098
Wastewater Fees	23,700	18,981	687	163,707	862.5%		(140,007)
Environmental Compliance	4,800	3,601	370	4,873	135.3%		(73)
Intergovernmental Revenue	-	-	45,934	45,934	0.0%		(45,934)
<b>Total Operating Revenues</b>	<b>\$ 3,469,775</b>	<b>\$ 2,911,827</b>	<b>\$ 262,079</b>	<b>\$ 2,956,691</b>	<b>101.5%</b>		<b>\$ 559,019</b>
<b>Operating Expenses:</b>							
Wastewater Maintenance/Operations	\$ 1,713,187	\$ 1,390,427	\$ 76,541	\$ 1,293,875	93.1%	\$ 4,155	\$ 415,157
Environmental Compliance	289,627	238,163	15,783	198,094	83.2%	1,961	89,572
Wastewater Treatment	864,206	714,888	52,525	613,441	85.8%	42,024	208,741
Bad Debt	30,000	25,000	-	-	0.0%	-	30,000
Depreciation	1,027,061	855,880	86,189	856,869	100.1%	-	170,192
Indirect Costs	494,293	411,910	29,651	363,727	88.3%	-	130,566
<b>Total Operating Expenses</b>	<b>\$ 4,418,374</b>	<b>\$ 3,636,268</b>	<b>\$ 260,689</b>	<b>\$ 3,326,006</b>	<b>91.5%</b>	<b>\$ 48,140</b>	<b>\$ 1,044,228</b>
<b>Operating Inc/(Loss)</b>	<b>\$ (948,599)</b>	<b>\$ (724,441)</b>	<b>\$ 1,390</b>	<b>\$ (369,315)</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 10,000	\$ 8,330	\$ 3,012	\$ 35,271	423.4%		\$ (25,271)
Other Revenue	-	-	(83)	172	0.0%		(172)
Contributed Capital	-	-	-	12,945	0.0%		(12,945)
Loss on Disposal of Asset	(2,000)	(1,660)	-	(3,034)	0.0%		1,034
Interest , Fees, Amoritization	(80,091)	(66,730)	(5,643)	(55,748)	83.5%		(24,343)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (72,091)</b>	<b>\$ (60,060)</b>	<b>\$ (2,713)</b>	<b>\$ (10,394)</b>	<b>17.3%</b>		<b>\$ (61,697)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (1,020,690)</b>	<b>\$ (784,501)</b>	<b>\$ (1,323)</b>	<b>\$ (379,709)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 412,000	\$ 343,330	\$ -	\$ 412,000	0.0%	\$ -	\$ -
Transfers Out	(257,500)	(214,570)	(16,667)	(224,170)	0.0%		(33,330)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 154,500</b>	<b>\$ 128,760</b>	<b>\$ (16,667)</b>	<b>\$ 187,830</b>	<b>0.0%</b>		<b>\$ (33,330)</b>
<b>Change in Net Assets</b>	<b>\$ (866,190)</b>	<b>\$ (655,741)</b>	<b>\$ (17,990)</b>	<b>\$ (191,879)</b>			
Restricted	\$ 27,958,163	\$ 27,958,163	\$ -	\$ 28,322,934			
Unrestricted	2,556,268	2,556,268	-	2,804,122			
<b>Beginning Net Assets</b>	<b>\$ 30,323,807</b>	<b>\$ 30,323,807</b>	<b>\$ -</b>	<b>\$ 31,127,056</b>			
Restricted	\$ 27,627,885	\$ 27,627,885	\$ 19,736	\$ 28,125,138			
Unrestricted	1,829,732	2,040,181	8,208	2,810,039			
<b>Ending Net Assets</b>	<b>\$ 29,457,617</b>	<b>\$ 29,668,066</b>	<b>\$ (17,990)</b>	<b>\$ 30,935,177</b>			
<b>Transfer In:</b>							
GO Bond 2018 City Project	\$ 412,000	\$ 343,330	\$ -	\$ 412,000	0.0%	\$ -	\$ -
<b>Total</b>	<b>\$ 412,000</b>	<b>\$ 343,330</b>	<b>\$ -</b>	<b>\$ 412,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfer Out:</b>							
MA Short Term Capital Fund	\$ 57,500	\$ 47,910	\$ -	\$ 57,500	0.0%	\$ -	\$ -
General Fund	200,000	166,660	16,667	166,670	0.0%		33,330.00
Street Improvement Fund	-	-	-	-	0.0%		-
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 257,500</b>	<b>\$ 214,570</b>	<b>\$ 16,667</b>	<b>\$ 224,170</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 33,330</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2019 through 04/30/2020**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Solid Waste - Residential	\$ 1,721,559	\$ 1,437,701	146,896	\$ 1,472,603	102.4%		\$ 248,956
Solid Waste - Commerical	393,134	328,344	32,511	318,814	97.1%		74,320
<b>Total Operating Revenues</b>	<b>\$ 2,114,693</b>	<b>\$ 1,766,045</b>	<b>\$ 179,407</b>	<b>\$ 1,791,417</b>	<b>101.4%</b>		<b>\$ 323,276</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 1,026,649	\$ 848,327	\$ 52,531	\$ 678,494	80.0%	\$ 137,422	210,733
Solid Waste - Commercial	428,401	353,035	23,488	275,296	78.0%	10,672	142,433
Solid Waste - Recycling	35,801	29,800	2,778	27,800	93.3%	5,259	2,743
Bad Debt	11,000	9,160	-	-	0.0%	-	11,000
Depreciation	104,248	86,870	7,652	81,933	94.3%	-	22,315
Indirect Costs	233,550	194,620	13,345	169,281	87.0%	-	64,269
<b>Total Operating Expenses</b>	<b>\$ 1,839,649</b>	<b>\$ 1,521,812</b>	<b>\$ 99,794</b>	<b>\$ 1,232,804</b>	<b>81.0%</b>	<b>\$ 153,352</b>	<b>\$ 453,493</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 275,044</b>	<b>\$ 244,233</b>	<b>\$ 79,613</b>	<b>\$ 558,613</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 7,500	\$ 6,250	\$ 67	\$ 13,228	211.6%		\$ (5,728)
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)	(4,160)	-	(46,664)	1121.7%		41,664
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 2,500</b>	<b>\$ 2,090</b>	<b>\$ 67</b>	<b>\$ (25,884)</b>	<b>-1238.5%</b>		<b>\$ 28,384</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 277,544</b>	<b>\$ 246,323</b>	<b>\$ 79,680</b>	<b>\$ 532,729</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (250,000)	\$ (208,320)	\$ (16,667)	\$ (216,670)	104.0%		\$ (33,330)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (250,000)</b>	<b>\$ (208,320)</b>	<b>\$ (16,667)</b>	<b>\$ (216,670)</b>	<b>104.0%</b>		<b>\$ (33,330)</b>
<b>Change in Net Assets</b>	<b>\$ 27,544</b>	<b>\$ 38,003</b>	<b>\$ 63,013</b>	<b>\$ 316,059</b>			
Restricted	\$ 585,372	\$ 585,372	\$ 467,943	\$ 580,018			
Unrestricted	1,198,470	1,198,470	1,537,823	1,172,701			
<b>Beginning Net Assets</b>	<b>\$ 1,570,775</b>	<b>\$ 1,570,775</b>	<b>\$ 2,005,766</b>	<b>\$ 1,752,719</b>			
Restricted	\$ 481,125	\$ 481,125	\$ 460,291	\$ 460,291			
Unrestricted	1,455,397	1,127,653	1,608,488	1,608,488			
<b>Ending Net Assets</b>	<b>\$ 1,598,319</b>	<b>\$ 1,608,778</b>	<b>\$ 2,068,779</b>	<b>\$ 2,068,779</b>			
<b>Transfer Out:</b>							
General Fund	\$ 200,000	\$ 166,660	\$ 16,667	\$ 166,670	100.0%		\$ 33,330
MA Short-term Capital Fund	50,000	41,660	-	50,000	0.0%		-
<b>Total</b>	<b>\$ 250,000</b>	<b>\$ 208,320</b>	<b>\$ 16,667</b>	<b>\$ 216,670</b>	<b>104.0%</b>		<b>\$ 33,330</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY STORMWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2019 through 04/30/2020**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Stormwater Fees	\$ 1,355,479	\$ 1,129,444	113,874	\$ 1,150,768	101.9%		\$ 204,711
Other Fees	-	-	-	-	0.0%	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,355,479</b>	<b>\$ 1,129,444</b>	<b>\$ 113,874</b>	<b>\$ 1,150,768</b>	<b>101.9%</b>		<b>\$ 204,711</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 206,741	\$ 171,393	\$ 12,482	\$ 133,470	77.9%	\$ -	\$ 73,271
Depreciation	148,378	123,640	12,415	124,150	100.4%	-	24,228
Bad Debt Expense	2,600	2,160	-	-	0.0%	-	2,600
Indirect Cost	104,483	87,060	5,478	74,078	85.1%	-	30,405
<b>Total Operating Expenses</b>	<b>\$ 462,202</b>	<b>\$ 384,253</b>	<b>\$ 30,374</b>	<b>\$ 331,698</b>	<b>86.3%</b>	<b>\$ -</b>	<b>\$ 130,504</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 893,277</b>	<b>\$ 745,191</b>	<b>\$ 83,499</b>	<b>\$ 819,069</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 3,000	\$ 2,500	8	\$ 2,632	105.3%		\$ 368
Other Revenues	-	-	-	-	0.0%		-
Loss on disposal of Assets	-	-	-	(457)	0.0%		457
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 3,000</b>	<b>\$ 2,500</b>	<b>\$ 8</b>	<b>\$ 2,175</b>	<b>87.0%</b>		<b>\$ 825</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 896,277</b>	<b>\$ 747,691</b>	<b>\$ 83,508</b>	<b>\$ 821,244</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,200,000)	(1,000,000)	(100,000)	(1,000,000)	100.0%		(200,000)
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,200,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (100,000)</b>	<b>\$ (1,000,000)</b>	<b>100.0%</b>		<b>\$ (200,000)</b>
<b>Change in Net Assets</b>	<b>\$ (303,723)</b>	<b>\$ (252,309)</b>	<b>\$ (16,492)</b>	<b>\$ (178,756)</b>			
Restricted	\$ 5,300,739	\$ 5,300,739	\$ 5,218,853	\$ 5,330,588			
Unrestricted	327,588	327,588	329,766	380,295			
<b>Beginning Net Assets</b>	<b>\$ 5,628,327</b>	<b>\$ 5,628,327</b>	<b>\$ 5,548,619</b>	<b>\$ 5,710,883</b>			
Restricted	\$ 5,152,490	\$ 5,152,490	\$ 5,206,438	\$ 5,206,438			
Unrestricted	172,114	223,528	325,689	325,689			
<b>Ending Net Assets</b>	<b>\$ 5,324,604</b>	<b>\$ 5,376,018</b>	<b>\$ 5,532,127</b>	<b>\$ 5,532,127</b>			
<b>Transfer Out:</b>							
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 1,000,000	100,000	\$ 1,000,000	100.0%		\$ 200,000
MA Stormwater Utility Fund	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 1,200,000</b>	<b>\$ 1,000,000</b>	<b>\$ 100,000</b>	<b>\$ 1,000,000</b>	<b>100.0%</b>		<b>\$ 200,000</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY AIRPORT FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2019 through 04/30/2020**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Charges for Services	\$ 125,100	\$ 105,328	\$ 10,107	\$ 105,220	99.9%		\$ 19,880
Resale Supplies	308,850	253,703	12,613	189,828	74.8%		119,022
<b>Total Operating Revenues</b>	<b>\$ 433,950</b>	<b>\$ 359,031</b>	<b>\$ 22,720</b>	<b>\$ 295,048</b>	<b>82.2%</b>		<b>\$ 138,902</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 522,581	\$ 434,095	\$ 17,944	\$ 319,680	73.6%	\$ 14,684	\$ 188,217
Bad Debt	500	410	-	2,776	677%	-	(2,276)
Depreciation	286,039	238,360	23,999	239,503	100.5%	-	46,536
Indirect Costs	40,637	33,860	3,597	35,660	105.3%	-	4,977
<b>Total Operating Expenses</b>	<b>\$ 849,757</b>	<b>\$ 706,725</b>	<b>\$ 45,540</b>	<b>\$ 597,619</b>	<b>84.6%</b>	<b>\$ 14,684</b>	<b>\$ 237,454</b>
<b>Operating Income (Loss)</b>	<b>\$ (415,807)</b>	<b>\$ (347,694)</b>	<b>\$ (22,820)</b>	<b>\$ (302,571)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 2,000	\$ 1,660	\$ 8	\$ 1,775	106.9%		\$ 225
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(830)	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev/(Exp)</b>	<b>\$ 1,000</b>	<b>\$ 830</b>	<b>\$ 8</b>	<b>\$ 1,775</b>	<b>213.8%</b>		<b>\$ (775)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (414,807)</b>	<b>\$ (346,864)</b>	<b>\$ (22,812)</b>	<b>\$ (300,797)</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ 19,485	0.0%		\$ (19,485)
Transfers In	100,000	83,330	8,333	83,330	100.0%		16,670
Transfers Out	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 100,000</b>	<b>\$ 83,330</b>	<b>\$ 8,333</b>	<b>\$ 102,815</b>	<b>123.4%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (314,807)</b>	<b>\$ (263,534)</b>	<b>\$ (14,479)</b>	<b>\$ (197,982)</b>			
Restricted	\$ 5,001,527	\$ 5,001,527	\$ 5,195,146	\$ 5,391,164			
Unrestricted	174,842	174,842	184,038	171,523			
<b>Beginning Net Assets</b>	<b>\$ 5,110,750</b>	<b>\$ 5,176,369</b>	<b>\$ 5,379,184</b>	<b>\$ 5,562,687</b>			
Restricted	\$ 4,602,337	\$ 4,602,337	\$ 5,171,147	\$ 5,171,147			
Unrestricted	193,606	310,498	193,559	193,559			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 4,795,943</b>	<b>\$ 4,912,835</b>	<b>\$ 5,364,706</b>	<b>\$ 5,364,706</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 100,000	\$ 83,330	\$ 8,333	\$ 83,330	100.0%		\$ 16,670
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 83,330</b>	<b>\$ 8,333</b>	<b>\$ 83,330</b>	<b>100.0%</b>		<b>\$ 16,670</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY GOLF COURSE FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2019 through 04/30/2020**

	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		
<b>Operating Revenues:</b>							
Charges for Services:							
Fees	\$ 165,100	\$ 165,100	\$ -	\$ 176,997	107.2%		\$ (11,897)
Cart Rentals	105,000	105,000	-	106,497	101.4%		(1,497)
Driving Range Tokens	7,500	7,500	-	8,331	111.1%		(831)
Gift Certificates/Rain Checks	(1,500)	(1,500)	-	-	0.0%		(1,500)
Grill Lease	5,000	5,000	-	5,396	107.9%		(396)
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 281,100</b>	<b>\$ 281,100</b>	<b>\$ -</b>	<b>\$ 297,221</b>	<b>105.7%</b>		<b>\$ (16,121)</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 260,319	\$ 216,983	\$ 14,087	\$ 205,067	94.5%	\$ 42	\$ 55,211
Golf Maintenance	411,893	325,249	31,232	325,843	100.2%	15,079	70,970
Bad Debt	800	660	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	91,470	76,220	7,593	76,240	100.0%	-	15,230
Indirect Costs	16,343	13,610	727	11,308	83.1%	-	5,035
<b>Total Operating Expenses</b>	<b>\$ 780,825</b>	<b>\$ 632,722</b>	<b>\$ 53,638</b>	<b>\$ 618,457</b>	<b>97.7%</b>	<b>\$ 15,121</b>	<b>\$ 147,247</b>
<b>Operating Income (Loss)</b>	<b>\$ (499,725)</b>	<b>\$ (351,622)</b>	<b>\$ (53,638)</b>	<b>\$ (321,236)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 2,500	\$ 2,080	\$ 8	\$ 2,273	0.0%		\$ 227
Other Income	900	750	-	-	0.0%		900
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 3,400</b>	<b>\$ 2,830</b>	<b>\$ 8</b>	<b>\$ 2,273</b>	<b>80.3%</b>		<b>\$ 1,127</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (496,325)</b>	<b>\$ (348,792)</b>	<b>\$ (53,631)</b>	<b>\$ (318,962)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 325,000	\$ 270,830	\$ 27,083	\$ 270,830	100.0%		\$ 54,170
Transfer Out-Cap Improv Fund	(12,000)	(10,000)	-	(14,430)	0.0%		\$ 2,430
Transfers Out-GC CIF	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 313,000</b>	<b>\$ 260,830</b>	<b>\$ 27,083</b>	<b>\$ 256,400</b>	<b>98.3%</b>		<b>\$ 56,600</b>
<b>Change in Net Assets</b>	<b>\$ (183,325)</b>	<b>\$ (87,962)</b>	<b>\$ (26,548)</b>	<b>\$ (62,562)</b>			
Restricted	\$ 928,663	\$ 928,663	\$ 1,025,494	\$ 1,094,141			
Unrestricted	154,194	154,194	179,322	146,690			
<b>Beginning Net Assets</b>	<b>\$ 1,082,857</b>	<b>\$ 1,082,857</b>	<b>\$ 1,204,817</b>	<b>\$ 1,240,831</b>			
Restricted	\$ 837,193	\$ 837,193	\$ 837,193	\$ 1,017,901			
Unrestricted	62,339	157,702	341,076	160,368			
<b>Ending Net Assets</b>	<b>\$ 899,532</b>	<b>\$ 994,895</b>	<b>\$ 1,178,269</b>	<b>\$ 1,178,269</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 04/30/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ 3,000	\$ 18,148	\$ -	\$ (15,148)
Parks & Recreation	-	-	-	-
Animal Control	10,407	10,407	-	0
Fire	-	-	-	-
Interest Earned	2,000	1,381	-	619
Other Revenue	1,400	8,659	-	(7,259)
<b>Total Revenues</b>	<b>\$ 16,807</b>	<b>\$ 38,595</b>	<b>\$ -</b>	<b>\$ (21,788)</b>
<b>Operating Transfers In:</b>				
General Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Police	\$ 98,290	\$ 9,099	\$ 15,674	\$ 73,517
Fire	662	632	-	30
Parks & Recreation	-	-	-	-
Animal Control	10,469	1,227	-	9,242
<b>Total Expenditures</b>	<b>\$ 109,421</b>	<b>\$ 10,958</b>	<b>\$ 15,674</b>	<b>\$ 82,789</b>
<b>Operating Transfers Out:</b>				
General Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (92,614)</b>	<b>\$ 27,637</b>		
<b>Assigned</b>				
Police	\$ 99,532	\$ 99,532		
Fire	1,225	1,225		
Parks & Recreation	0	0		
Animal Control	63	63		
<b>Unassigned</b>	<b>-</b>	<b>-</b>		
<b>Beginning Fund Balance</b>	<b>\$ 100,821</b>	<b>\$ 100,821</b>		
<b>Ending Fund Balance</b>	<b>\$ 8,207</b>	<b>\$ 128,457</b>		
<b>Assigned</b>				
Police	\$ 4,242	\$ 92,908		
Fire	563	593		
Parks & Recreation	0	0		
Animal Control	1	9,242		
Encumbrances	-	15,674		
<b>Unassigned</b>	<b>2,000</b>	<b>10,040</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 8,207</b>	<b>\$ 128,457</b>		

**CITY OF SAND SPRINGS**  
**SINKING FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**07/01/2019 through 04/30/2020**

	<b>ANNUAL BUDGET</b>	<b>ACTUAL</b>	<b>ENCUMB OUTSTAND</b>	<b>REMAINING APPROPR</b>
<b>Revenues:</b>				
Advalorem Taxes	\$ 1,632,544	\$ -		\$ 1,632,544
Interest on Delinquent Taxes	2,500	1,126		1,374
Interest Earned	16,333	9,713		6,620
Other Revenues	-	4,015		(4,015)
Premium on Sale of Bonds	204,094	204,094		0
<b>Total Revenues</b>	<b>\$ 1,855,471</b>	<b>\$ 218,947</b>		<b>\$ 1,636,524</b>
<b>Expenditures:</b>				
Principal	\$ 1,070,000	\$ 1,070,000		\$ -
Interest & Fees	377,577	369,239	-	8,338
<b>Total Expenditures</b>	<b>\$ 1,447,577</b>	<b>\$ 1,439,239</b>	<b>\$ -</b>	<b>\$ 8,338</b>
<b>Operating Transfers Out:</b>				
General Fund (Interest Earned)	\$ 12,000	\$ 9,713		\$ 2,287
<b>Total Oper Transfers Out</b>	<b>\$ 12,000</b>	<b>\$ 9,713</b>		<b>\$ 2,287</b>
<b>Net Change in Fund Balance</b>	<b>\$ 395,894</b>	<b>\$ (1,230,004)</b>		
Restricted	\$ 803,420	\$ 803,419		
Assigned	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 803,420</b>	<b>\$ 803,419</b>		
Restricted	\$ 1,199,314	\$ (426,585)		
Assigned	-	-		
<b>Ending Fund Balance</b>	<b>\$ 1,199,314</b>	<b>\$ (426,585)</b>		

**CITY OF SAND SPRINGS  
GENERAL OBLIGATION BOND FUND 2014  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 04/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ 735,000	\$ 735,000	\$ -	\$ -
Interest Earned	2,500	7,270	-	(4,770)
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>\$ 737,500</b>	<b>\$ 742,270</b>	<b>\$ -</b>	<b>\$ (4,770)</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Facilities Management	1,096,750	967,391	115,911	13,447
<b>Total Expenditures</b>	<b>\$ 1,096,750</b>	<b>\$ 967,391</b>	<b>\$ 115,911</b>	<b>\$ 13,447</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (359,250)</b>	<b>\$ (225,121)</b>		<b>\$ (18,217)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 300,000	\$ 300,000		\$ -
Transfers Out	(39,050)	(39,050)		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 260,950</b>	<b>\$ 260,950</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (98,300)</b>	<b>\$ 35,829</b>		
Restricted Culture & Recreation	\$ 36,632	\$ 29,909		
Restricted Mun Bldg Improvements	61,750	149,375		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	1,912	(78,989)		
<b>Beginning Fund Balance</b>	<b>\$ 100,294</b>	<b>\$ 100,295</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,994</b>	<b>\$ 136,123</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Restricted Finance	-	-		
Restricted Facilities Management	-	13,447		
Assigned to Encumbrances	-	115,911		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	1,994	6,765		
<b>Total Ending Fund Balance</b>	<b>\$ 1,994</b>	<b>\$ 136,123</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 3,102,241	\$ 2,367,241	\$ 735,000	\$ 735,000	\$ 3,102,241		\$ -
Transfers from Other Funds	600,000	300,000	300,000	300,000	600,000		-
Other Revenues	62,590	62,590	-	-	62,590		-
Interest Earned	6,476	3,976	2,500	7,270	11,246		(4,770)
Transfers to Other Funds	(39,050)	-	(39,050)	(39,050)	(39,050)		-
<b>TOTAL</b>	<b>\$ 3,732,257</b>	<b>\$ 2,733,807</b>	<b>\$ 998,450</b>	<b>\$ 1,003,220</b>	<b>\$ 3,737,027</b>		<b>\$ (4,770)</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
<b>Parks &amp; Recreation</b>							
Park Improvements	2,093,315	2,093,315	-	-	2,093,315	-	-
Golf Course Improvements	73,646	73,646	-	-	73,646	-	-
Museum Improvements	339,842	339,842	-	-	339,842	-	-
Keystone Ancient Forest Improvements	11,680	11,680	-	-	11,680	-	-
<b>Facilities Management</b>							
Municipal Building Improvements	1,135,000	38,250	1,096,750	967,391	1,005,641	115,911	13,447
<b>TOTAL</b>	<b>\$ 2,595,264</b>	<b>\$ 2,633,514</b>	<b>\$ 1,096,750</b>	<b>\$ 967,391</b>	<b>\$ 3,600,905</b>	<b>\$ 115,911</b>	<b>\$ 13,447</b>

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 04/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	40,000	29,304		10,696
Land Sales Proceeds	-	-		-
Other Revenues	80,261	89,221		(8,960)
<b>Total Revenues</b>	<b>\$ 120,261</b>	<b>\$ 118,525</b>		<b>\$ 1,736</b>
<b>Operating Transfers In:</b>				
General Fund	\$ 116,000	\$ 116,000		\$ -
MA Water Utility Fund	100,000	100,000		-
GO Bond 2018 City Proj	300,000	300,000		-
<b>Total Oper Transfers In</b>	<b>\$ 516,000</b>	<b>\$ 516,000</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Facilities Management	\$ 420,168	\$ 47,510	\$ 141,661	\$ 230,997
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	27,570	31,713	364,997
Public Works	307,000	-	-	307,000
Lake Caretaker	50,000	-	-	50,000
<b>Total Expenditures</b>	<b>\$ 1,458,027</b>	<b>\$ 85,004</b>	<b>\$ 186,353</b>	<b>\$ 1,186,670</b>
<b>Operating Transfers Out:</b>				
GO Bond 2018 Econ Dev	\$ -	\$ -		\$ -
GO Bond 2018 City Project	-	-		-
Capital Impr W&WW Fund	-	-		-
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>				
	<b>\$ (821,766)</b>	<b>\$ 549,521</b>		
<b>Beginning Fund Balance</b>				
	<b>\$ 2,263,640</b>	<b>\$ 2,263,640</b>		
<b>Ending Fund Balance</b>				
	<b>\$ 1,441,874</b>	<b>\$ 2,813,161</b>		
<b>Assigned to Encumbrances</b>				
Assigned to River City Cross	\$ -	\$ -		\$ -
Assigned to Southside Park	1,325,608	1,325,608		-
Assigned to Improvements	10,750	10,750		-
	927,282	927,282		-
<b>Total Ending Fund Balance</b>	<b>\$ 1,441,874</b>	<b>\$ 2,813,161</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	743,812	743,812	-	-	743,812		-
Interest Earned	386,377	346,377	40,000	29,304	375,681		10,696
Other Revenues	413,056	332,795	80,261	89,221	422,016		(8,960)
Land Sales Proceeds	3,986,285	3,986,285	-	-	3,986,285		-
Contributions & Donations	47,525	47,525	-	-	47,525		-
Transfers from Other Funds	4,685,219	4,169,219	516,000	516,000	4,685,219		-
Transfers to Other Funds	(2,860,491)	(2,860,491)	-	-	(2,860,491)		-
<b>TOTAL</b>	<b>\$ 7,525,534</b>	<b>\$ 6,889,273</b>	<b>\$ 636,261</b>	<b>\$ 634,525</b>	<b>\$ 7,523,798</b>		<b>\$ 1,736</b>

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
<b>PROJECTS:</b>							
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	-	50,000
Public Works Facility Impr	106,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	7,524	4,855	2,669	-	4,855	-	2,669
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	48,124	32,087	16,037	-	32,087	-	16,037
SS Lake Spillway Improv	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	4,049	216,110	16,587	11,565
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	23,522	38,733	15,126	116,140
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	21,110	21,110	135,856	7,090
Mun Bldg Badge Sys Rplc	32,205	-	32,205	26,400	26,400	5,805	0
<b>TOTAL</b>	<b>\$ 7,618,137</b>	<b>\$ 6,160,110</b>	<b>\$ 1,458,027</b>	<b>\$ 85,004</b>	<b>\$ 6,245,114</b>	<b>\$ 186,353</b>	<b>\$ 1,186,670</b>

**CITY OF SAND SPRINGS  
GOLF COURSE CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 04/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 500	\$ 478		\$ 22
<b>Total Revenues</b>	<b>\$ 500</b>	<b>\$ 478</b>		<b>\$ 22</b>
<b>Operating Transfers In:</b>				
Golf Course Fund	\$ 12,000	\$ 14,430		\$ (2,430)
<b>Total Oper Transfers In</b>	<b>\$ 12,000</b>	<b>\$ 14,430</b>		<b>\$ (2,430)</b>
<b>Expenditures:</b>				
Golf Course	\$ 53,707	\$ 6,325	\$ 36,031	\$ 11,351
<b>Total Expenditures</b>	<b>\$ 53,707</b>	<b>\$ 6,325</b>	<b>\$ 36,031</b>	<b>\$ 11,351</b>
<b>Net Change in Fund Balance</b>	<b>\$ (41,207)</b>	<b>\$ 8,583</b>		
<b>Beginning Fund Balance</b>	<b>\$ 41,707</b>	<b>\$ 41,707</b>		
<b>Ending Fund Balance</b>	<b>\$ 500</b>	<b>\$ 50,290</b>		
Assigned to Encumbrances	\$ -	\$ 36,031		
Assigned to Improvements	500	14,259		
<b>Total Ending Fund Balance</b>	<b>\$ 500</b>	<b>\$ 50,290</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 1,710	\$ 1,210	\$ 500	\$ 478	\$ 1,688		\$ 22
Transfers from Other Funds	249,571	237,571	12,000	14,430	252,001	-	(2,430)
<b>TOTAL</b>	<b>\$ 251,281</b>	<b>\$ 238,781</b>	<b>\$ 12,500</b>	<b>\$ 14,908</b>	<b>\$ 253,689</b>		<b>\$ (2,408)</b>
<b>PROJECTS:</b>							
Golf Course Improvements	\$ 250,782	\$ 197,075	\$ 53,707	\$ 6,325	\$ 203,400	\$ 36,031	\$ 11,351
<b>TOTAL</b>	<b>\$ 250,782</b>	<b>\$ 197,075</b>	<b>\$ 53,707</b>	<b>\$ 6,325</b>	<b>\$ 203,400</b>	<b>\$ 36,031</b>	<b>\$ 11,351</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 04/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	106,900	114,602		(7,702)
Other Revenues	-	100,000		(100,000)
<b>Total Revenues</b>	<b>\$ 1,856,900</b>	<b>\$ 214,602</b>		<b>\$ 1,642,298</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,676,746	\$ 1,400,713		\$ 276,033
<b>Total Oper Transfers In</b>	<b>\$ 1,676,746</b>	<b>\$ 1,400,713</b>		<b>\$ 276,033</b>
<b>Expenditures:</b>				
Public Improvements	\$ 13,352,474	\$ 2,518,988	\$ 127,758	\$ 10,705,729
<b>Total Expenditures</b>	<b>\$ 13,352,474</b>	<b>\$ 2,518,988</b>	<b>\$ 127,758</b>	<b>\$ 10,705,729</b>
<b>Operating Transfers Out:</b>				
Capital Impr Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (9,818,828)</b>	<b>\$ (903,673)</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	9,887,015	9,887,015		
<b>Beginning Fund Balance</b>	<b>\$ 9,887,015</b>	<b>\$ 9,887,015</b>		
<b>Ending Fund Balance</b>	<b>\$ 68,187</b>	<b>\$ 8,983,342</b>		
Assigned to Encumbrances	\$ -	\$ 127,758		
Restricted for Improvements	68,187	8,855,585		
<b>Total Ending Fund Balance</b>	<b>\$ 68,187</b>	<b>\$ 8,983,342</b>		

	BUDGET		ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE LIFE TO DATE		
<b>REVENUE SOURCES(USES):</b>						
Interest Earned	\$ 738,602	\$ 631,702	\$ 106,900	\$ 114,602	\$ 746,304	\$ (7,702)
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	1,400,713	18,239,580	276,033
Transfers In Other Funds	4,481,851	4,481,851	-	-	4,481,851	-
Transfers Out Other Funds	(447,500)	(447,500)	-	-	(447,500)	-
<b>TOTAL</b>	<b>\$ 25,713,295</b>	<b>\$ 22,179,649</b>	<b>\$ 3,533,646</b>	<b>\$ 1,615,315</b>	<b>\$ 23,794,964</b>	<b>\$ 1,918,331</b>

	BUDGET		ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE LIFE TO DATE		
<b>PROJECTS:</b>						
Projects Prior to FY14	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -
Main Street Improvements	7,010,171	2,345,037	4,665,134	521,698	2,866,735	88,277
Airport Access Road	500,000	-	500,000	-	-	500,000
Highway 97 Widening	443,758	401,688	42,070	13,124	414,812	28,946
113th W Ave Widening	872,326	302,382	569,944	-	302,382	7,594
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
113th W Ave Widening-Ph 3	1,875,000	162,393	1,712,607	-	162,393	8,548
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
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
Speed Humps Project	36,000	3,840	32,160	-	3,840	32,160
2020 Street Overlays	780,000	-	780,000	-	-	780,000
97T Rehab Design/Const Mt	550,000	-	550,000	-	-	550,000
81st W Ave Trail Connect	435,000	-	435,000	-	-	435,000
<b>TOTAL</b>	<b>\$ 25,645,107</b>	<b>\$ 12,292,633</b>	<b>\$ 13,352,474</b>	<b>\$ 2,518,988</b>	<b>\$ 14,811,621</b>	<b>\$ 10,705,729</b>

**CITY OF SAND SPRINGS**  
**STORMWATER CAPITAL IMPROVEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 04/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 100,000	\$ 74,355		\$ 25,645
<b>Total Revenues</b>	<b>\$ 100,000</b>	<b>\$ 74,355</b>		<b>\$ 25,645</b>
<b>Expenditures:</b>				
Stormwater	\$ 7,711,219	\$ 200,327	\$ 7,554	\$ 7,503,338
<b>Total Expenditures</b>	<b>\$ 7,711,219</b>	<b>\$ 200,327</b>	<b>\$ 7,554</b>	<b>\$ 7,503,338</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (7,611,219)</b>	<b>\$ (125,972)</b>	<b>\$ -</b>	<b>\$ (7,477,693)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,200,000	\$ 1,000,000		\$ 200,000
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 1,200,000</b>	<b>\$ 1,000,000</b>		<b>\$ 200,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ (6,411,219)</b>	<b>\$ 874,028</b>		
<b>Beginning Fund Balance</b>	<b>\$ 6,438,139</b>	<b>\$ 6,438,139</b>		
<b>Ending Fund Balance</b>	<b>\$ 26,920</b>	<b>\$ 7,312,167</b>		
Assigned to Encumbrances	\$ -	\$ 7,554		
Assigned to Improvements	26,920	7,304,613		
<b>Total Ending Fund Balance</b>	<b>\$ 26,920</b>	<b>\$ 7,312,167</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 367,609	\$ 267,609	\$ 100,000	\$ 74,355	\$ 341,964		\$ 25,645
Transfers from Other Funds	10,128,000	8,928,000	1,200,000	1,000,000	9,928,000		200,000
Transfers to Other Funds	(1,208,631)	(1,208,631)	-	-	(1,208,631)		-
<b>TOTAL</b>	<b>\$ 9,286,978</b>	<b>\$ 7,986,978</b>	<b>\$ 1,300,000</b>	<b>\$ 1,074,355</b>	<b>\$ 9,061,333</b>		<b>\$ 225,645</b>
<b>PROJECTS:</b>							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	47,029	20,109	26,920	11,220	31,329	-	15,700
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	320,537	320,537	-	-	320,537	-	-
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,036,158	237,373	1,798,785	133,422	370,795	-	1,665,363
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	29,151	19,151	10,000	-	19,151	-	10,000
Pecan-Woodland East Diversion	-	-	3,770,000	-	-	-	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	55,685	55,685	-	4,315
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
<b>TOTAL</b>	<b>\$ 4,838,135</b>	<b>\$ 1,548,839</b>	<b>\$ 7,711,219</b>	<b>\$ 200,327</b>	<b>\$ 1,749,166</b>	<b>\$ 7,554</b>	<b>\$ 7,503,338</b>

**CITY OF SAND SPRINGS**  
**CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 04/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 100,000	\$ 93,100		\$ 6,900
Intergovernmental Revenue	-	5,767		(5,767)
Interest Earned	104,000	80,904		23,096
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 204,000</b>	<b>\$ 179,771</b>		<b>\$ 24,229</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 3,353,493	\$ 2,801,425		\$ 552,068
M A Wtr Util Fund - Revenue Bond	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 3,353,493</b>	<b>\$ 2,801,425</b>		<b>\$ 552,068</b>
<b>Expenditures:</b>				
Water	\$ 7,000,163	\$ 406,257	\$ 403,630	\$ 6,190,276
Wastewater	2,665,741	166,871	12,598	2,486,272
<b>Total Expenditures</b>	<b>\$ 9,665,904</b>	<b>\$ 573,128</b>	<b>\$ 416,228</b>	<b>\$ 8,676,548</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ -	\$ -		\$ -
CDBG - EDIF	15,000	15,000		-
M A Wtr Util Fund - Debt	800,000	666,670		133,330
<b>Total OperTransfers Out</b>	<b>\$ 815,000</b>	<b>\$ 681,670</b>		<b>\$ 133,330</b>
<b>Net Change in Fund Balance</b>	<b>\$ (6,923,411)</b>	<b>\$ 1,726,398</b>		
<b>Beginning Fund Balance</b>	<b>\$ 7,218,897</b>	<b>\$ 7,218,897</b>		
<b>Ending Fund Balance</b>	<b>\$ 295,486</b>	<b>\$ 8,945,295</b>		
Assigned to Encumbrances	\$ -	\$ 416,228		
Restricted for Improvements	295,486	8,529,067		
<b>Total Ending Fund Balance</b>	<b>\$ 295,486</b>	<b>\$ 8,945,295</b>		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Intergovernmental	\$ 373,118	\$ 373,118	\$ -	\$ 5,767	\$ 378,885		\$ (5,767)
Water/Sewer Taps	2,024,510	1,924,510	100,000	93,100	2,017,610		6,900
Interest Earned	1,180,413	1,076,413	104,000	80,904	1,157,317		23,096
Other Revenues	185,591	185,591	-	-	185,591		-
Transfers for Sales Tax	50,189,912	46,836,419	3,353,493	2,801,425	49,637,844		552,068
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)	(681,670)	(14,084,223)		(133,330)
<b>TOTAL</b>	<b>\$ 67,665,107</b>	<b>\$ 64,922,614</b>	<b>\$ 2,742,493</b>	<b>\$ 2,299,526</b>	<b>\$ 67,222,140</b>		<b>\$ 442,967</b>

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Projects prior to FY2014	\$ 15,388,352	\$ 15,388,352	\$ -	\$ -	\$ 15,388,352	\$ -	\$ -
San Swr Lift Station Rehab	804,453	661,497	142,956	41,507	703,004		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	1,041,202	87,845	953,357	-	87,845	-	953,357
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	166,011	42,138	123,873	116,941	159,079	-	6,932
Shell Lake Dam Rehab Study	64,999	25,000	39,999	-	25,000	-	39,999
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
Sewer LS Generator Improv	145,104	85,950	59,154	-	85,950	-	59,154
AMR Equip For New Water Tap	59,822	24,282	35,540	-	24,282	-	35,540
Meters for New Water Taps	132,172	125,155	7,017	6,985	132,140	-	32
WTP Improvements	383,311	188,854	194,457	46,701	235,555	-	147,756
WWTP Improvements	650,668	471,655	179,013	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	7,992	-	142,008
Arc Flash Elect Sfty Impr	50,000	-	50,000	-	-	-	50,000
Diamondhead Tank Rehab	250,000	-	250,000	31,633	31,633	186,941	31,426
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	47,836	530,636	120	95,706
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
<b>TOTAL</b>	<b>\$ 71,360,810</b>	<b>\$ 61,694,906</b>	<b>\$ 9,665,904</b>	<b>\$ 573,128</b>	<b>\$ 62,268,035</b>	<b>\$ 416,228</b>	<b>\$ 8,676,548</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 04/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 487,520	\$ 71,337		\$ 416,183
Interest Earned	1,150	1,185		(35)
<b>Total Revenues</b>	<b>\$ 488,670</b>	<b>\$ 72,522</b>		<b>\$ 416,148</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ 45,000	\$ 45,000		\$ -
<b>Total Oper Transfers In</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 342,149	\$ 132,139	\$ 44,768	\$ 165,241
<b>Total Expenditures</b>	<b>\$ 342,149</b>	<b>\$ 132,139</b>	<b>\$ 44,768</b>	<b>\$ 165,241</b>
<b>Net Change in Fund Balance</b>	<b>\$ 191,521</b>	<b>\$ (14,617)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 81,111</b>	<b>\$ 32,112</b>		
<b>Ending Fund Balance</b>	<b>\$ 272,632</b>	<b>\$ 17,495</b>		
Assigned to Encumbrances	\$ -	\$ 44,768		
Assigned to Improvements	272,632	(27,273)		
<b>Total Ending Fund Balance</b>	<b>\$ 272,632</b>	<b>\$ 17,495</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 6,311,176	\$ 5,823,656	\$ 487,520	\$ 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)		-
<b>TOTAL</b>	<b>\$ 7,389,971</b>	<b>\$ 6,856,301</b>	<b>\$ 533,670</b>	<b>\$ 117,522</b>	<b>\$ 6,973,823</b>		<b>\$ 416,148</b>

<b>PROJECTS:</b>								
Projects Prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000	-
Rehab 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	32,500	32,500	12,670	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	14,001	31,175	-
Fueling Terminal Upgrade	20,000	-	20,000	-	-	18,097	1,903	-
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000	-
<b>TOTAL</b>	<b>\$ 7,312,629</b>	<b>\$ 6,970,480</b>	<b>\$ 342,149</b>	<b>\$ 132,139</b>	<b>\$ 7,102,620</b>	<b>\$ 44,768</b>	<b>\$ 165,241</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS  
TAX INCREMENTAL DISTRICT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 04/30/2020**

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

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

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 04/30/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 145,000	\$ 134,053		\$ 10,947
Sports Use Fees	20,526	18,333		2,193
Intergovernmental	-	-		-
Interest Earnings	5,000	8,240		(3,240)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
<b>Total Revenues</b>	<b>\$ 170,526</b>	<b>\$ 160,626</b>		<b>\$ 9,900</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	165,000	165,000		-
General Fund- E911 Wired	7,200	6,000		1,200
Econ Dev CIP Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 172,200</b>	<b>\$ 171,000</b>		<b>\$ 1,200</b>
<b>Expenditures:</b>				
Information Services	\$ 42,000	\$ -	\$ -	\$ 42,000
Parks & Recreation	123,000	100,648	-	22,352
Police	-	-	-	-
Animal Control	-	-	-	-
Communications	-	-	-	-
E-911 Wireless Monies	5,000	3,074	-	1,926
Emergency Management	-	-	-	-
E-911 Monies	-	-	-	-
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Facilities Management	44,000	-	-	44,000
Street	117,981	117,981	-	0
Economic Development	-	-	-	-
Fleet Maintenance	-	-	-	-
Public Works	7,808	-	-	7,808
<b>Total Expenditures</b>	<b>\$ 339,789</b>	<b>\$ 221,703</b>	<b>\$ -</b>	<b>\$ 118,086</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	120,000	100,000		20,000
<b>Total Operating Transfers Out:</b>	<b>\$ 120,000</b>	<b>\$ 100,000</b>		<b>\$ 20,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ (117,063)</b>	<b>\$ 9,922</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 171,717	\$ 171,717		
E-911 Wireless	367,793	367,793		
Encumbrances	-	-		
<b>Unassigned</b>	<b>199,868</b>	<b>199,868</b>		
<b>Beginning Fund Balance</b>	<b>\$ 739,379</b>	<b>\$ 739,379</b>		
<b>Ending Fund Balance</b>	<b>\$ 622,316</b>	<b>\$ 749,301</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 178,917	\$ 177,717		
E-911 Wireless	387,793	398,772		
Encumbrances	-	-		
<b>Unassigned</b>	<b>55,605</b>	<b>172,812</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 622,316</b>	<b>\$ 749,301</b>		

**CITY OF SAND SPRINGS**  
**VISION 2025**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 04/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 1,702	\$ -	\$ (1,702)
Contributions & Donations	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1,702</b>	<b>\$ -</b>	<b>\$ (1,702)</b>
<b>Expenditures:</b>				
Parks & Recreation	\$ 170,238	\$ 17,865	\$ -	\$ 152,373
<b>Total Expenditures</b>	<b>\$ 170,238</b>	<b>\$ 17,865</b>	<b>\$ -</b>	<b>\$ 152,373</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (170,238)</b>	<b>\$ (16,163)</b>		<b>\$ (154,075)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	6,979		(6,979)
<b>Total Other Fin Sources/ Uses</b>	<b>\$ -</b>	<b>\$ 6,979</b>		<b>\$ (6,979)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (170,238)</b>	<b>\$ (9,184)</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	166,281	166,282		
<b>Beginning Fund Balance</b>	<b>\$ 166,281</b>	<b>\$ 166,282</b>		
<b>Ending Fund Balance</b>	<b>\$ (3,957)</b>	<b>\$ 157,098</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(3,957)	157,098		
<b>Total Ending Fund Balance</b>	<b>\$ 3,022</b>	<b>\$ 157,098</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	5,357	5,357	-	1,702	7,059		(1,702)
Contributions & Donations	2,000,000	2,000,000	-	-	2,000,000		-
Transfers to Other Funds	-	-	-	-	-		-
Contributed Capital	4,390,940	4,390,940	-	6,979	4,397,920		(6,979)
<b>TOTAL</b>	<b>\$ 6,396,297</b>	<b>\$ 6,396,297</b>	<b>\$ -</b>	<b>\$ 8,681</b>	<b>\$ 6,404,979</b>		<b>\$ (8,681)</b>
<b>PROJECTS:</b>							
<b>Parks &amp; Recreation</b>							
Economic Development	\$ 634,424	\$ 566,159	\$ 68,265	\$ -	\$ 566,159	\$ -	\$ 68,265
Event Facilities	1,601,736	1,600,454	1,282	-	1,600,454	-	1,282
Community Enrichment	4,164,093	4,063,402	100,691	17,865	4,081,267	-	82,826
<b>TOTAL</b>	<b>\$ 6,400,253</b>	<b>\$ 6,230,015</b>	<b>\$ 170,238</b>	<b>\$ 17,865</b>	<b>\$ 6,247,880</b>	<b>\$ -</b>	<b>\$ 152,373</b>

**CITY OF SAND SPRINGS  
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 04/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 13,300	\$ 35,100		\$ (21,800)
Other Revenues	-	4,102		(4,102)
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
<b>Total Revenues</b>	<b>\$ 13,300</b>	<b>\$ 39,202</b>		<b>\$ (25,902)</b>
<b>Expenditures:</b>				
Public Safety	\$ 2,635,414	\$ 1,492,978	\$ 135,737	\$ 1,006,698
<b>Total Expenditures</b>	<b>\$ 2,635,414</b>	<b>\$ 1,492,978</b>	<b>\$ 135,737</b>	<b>\$ 1,006,698</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (2,622,114)</b>	<b>\$ (1,453,776)</b>	<b>\$ -</b>	<b>\$ (1,032,601)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,509,072	\$ 1,260,641		\$ 248,431
Transfers Out	(105,850)	(88,018)		(17,832)
Debt Service	(506,350)	(256,537)		(249,813)
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 896,872</b>	<b>\$ 916,087</b>		<b>\$ (19,215)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,725,242)</b>	<b>\$ (537,689)</b>		
<b>Beginning Fund Balance</b>	<b>\$ (13,196,338)</b>	<b>\$ (13,196,338)</b>		
<b>Ending Fund Balance</b>	<b>\$ (14,921,580)</b>	<b>\$ (13,734,028)</b>		
Assigned to Encumbrances	\$ -	\$ 135,737		
Assigned to Improvements	(14,921,580)	(13,869,765)		
<b>Total Ending Fund Balance</b>	<b>\$ (14,921,580)</b>	<b>\$ (13,734,028)</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 527,650	\$ 514,350	\$ 13,300	\$ 35,100	\$ 549,450		\$ (21,800)
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	1,260,641	4,844,548		248,431
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)	(88,018)	(88,018)		(17,832)
<b>TOTAL</b>	<b>\$ 3,347,995</b>	<b>\$ 2,437,823</b>	<b>\$ 910,172</b>	<b>\$ 955,289</b>	<b>\$ 3,393,112</b>		<b>\$ (45,117)</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
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	619,385	13,225,596	123,165	545,643
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	721,655	721,655	11,856	16,489
<b>TOTAL</b>	<b>\$ 18,269,576</b>	<b>\$ 15,634,162</b>	<b>\$ 2,635,414</b>	<b>\$ 1,492,978</b>	<b>\$ 17,127,140</b>	<b>\$ 135,737</b>	<b>\$ 1,006,698</b>

**CITY OF SAND SPRINGS**  
**ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 04/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
License and Permits	\$ -	\$ 2,100		\$ (2,100)
Interest Earned	8,500	17,258		(8,758)
Other Revenues	-	-		-
Bond Proceeds	-	-		-
<b>Total Revenues</b>	<b>\$ 8,500</b>	<b>\$ 19,358</b>		<b>\$ (10,858)</b>
<b>Expenditures:</b>				
Economic Development	\$ 2,338,915	\$ 1,726,265	\$ 98,146	\$ 514,504
<b>Total Expenditures</b>	<b>\$ 2,338,915</b>	<b>\$ 1,726,265</b>	<b>\$ 98,146</b>	<b>\$ 514,504</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (2,330,415)</b>	<b>\$ (1,706,907)</b>	<b>\$ -</b>	<b>\$ (98,146)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,835,349	\$ 1,780,143		\$ 55,206
Transfers Out	(177,000)	(177,000)		-
Debt Service	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 1,658,349</b>	<b>\$ 1,603,143</b>		<b>\$ 55,206</b>
<b>Net Change in Fund Balance</b>	<b>\$ (672,066)</b>	<b>\$ (103,765)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 681,286</b>	<b>\$ 681,286</b>		
<b>Ending Fund Balance</b>	<b>\$ 9,220</b>	<b>\$ 577,521</b>		
Assigned to Encumbrances	\$ -	\$ 98,146		
Assigned to Improvements	9,220	479,375		
<b>Total Ending Fund Balance</b>	<b>\$ 9,220</b>	<b>\$ 577,521</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Licenses and Permits	\$ -	\$ -	\$ -	\$ 2,100	\$ 2,100		\$ (2,100)
Interest Earned	20,147	11,647	8,500	17,258	28,905		(8,758)
Other Revenues	8,642	8,642	-	-	8,642		-
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	1,131,773	796,424	335,349	280,143	1,076,566		55,206
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)		-
<b>TOTAL</b>	<b>\$ 2,646,525</b>	<b>\$ 979,676</b>	<b>\$ 1,666,849</b>	<b>\$ 1,622,501</b>	<b>\$ 2,602,177</b>		<b>\$ 44,348</b>
<b>PROJECTS:</b>							
Economic Development	\$ 50,000	\$ 37,090	\$ 12,910	\$ -	37,090	\$ -	\$ 12,910
Street Signage	-	-	-	-	-	-	-
Park Revitalization	12,350	12,350	-	-	12,350	-	-
City Landscaping	16,447	-	16,447	1,350	1,350	8,650	6,447
Silo Design	53,053	53,053	-	-	53,053	-	-
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	59,699	187,029	34,066	335
Sheffield Crossing Exp	62,439	41,730	20,709	6,695	48,425	3,305	10,709
BUILD Grant - Main 3 Lane	15,000	5,210	9,790	-	5,210	7,970	1,820
BUILD Grant - Main Extension	15,000	4,930	10,070	-	4,930	8,250	1,820
BUILD Grant - Broad St	15,000	4,850	10,150	-	4,850	9,905	245
Sheffield Crossing Land Purchase	2,000,000	-	2,000,000	1,658,521	1,658,521	3,500	337,979
KAF Observation Tower	108,000	-	108,000	-	-	-	108,000
<b>TOTAL</b>	<b>\$ 2,637,305</b>	<b>\$ 298,390</b>	<b>\$ 2,338,915</b>	<b>\$ 1,726,265</b>	<b>\$ 2,024,656</b>	<b>\$ 98,146</b>	<b>\$ 514,504</b>

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 04/30/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 7,000	\$ 6,725		\$ 275
Interest Earned	650	520		130
<b>Total Revenues</b>	<b>\$ 7,650</b>	<b>\$ 7,245</b>		<b>\$ 405</b>
<b>Expenditures:</b>				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 7,650</b>	<b>\$ 7,245</b>		
Assigned	\$ 41,498	\$ 41,498		
Unassigned	6,798	6,798		
<b>Beginning Fund Balance</b>	<b>\$ 48,296</b>	<b>\$ 48,296</b>		
Assigned	\$ 49,148	\$ 48,743		
Unassigned	6,798	6,798		
<b>Ending Fund Balance</b>	<b>\$ 55,946</b>	<b>\$ 55,541</b>		

**CITY OF SAND SPRINGS**  
**CDBG - EDIF FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 04/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 172,061	\$ 37,584		\$ 134,477
Interest Earned	-	-		-
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 172,061</b>	<b>\$ 37,584</b>		<b>\$ 134,477</b>
<b>Operating Transfers In:</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
Capital Improvement W & WW Fund	15,000	15,000		-
MA Water Utility Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Infrastructure Improvements	\$ 199,061	\$ 44,090	\$ 138,036	\$ 16,935
<b>Total Expenditures</b>	<b>\$ 199,061</b>	<b>\$ 44,090</b>	<b>\$ 138,036</b>	<b>\$ 16,935</b>
<b>Net Change in Fund Balance</b>	<b>\$ (12,000)</b>	<b>\$ 8,493</b>		
<b>Beginning Fund Balance</b>	<b>\$ 70,910</b>	<b>\$ 70,910</b>		
<b>Ending Fund Balance</b>	<b>\$ 58,910</b>	<b>\$ 79,403</b>		
Assigned to Encumbrances	\$ -	\$ 138,036		
Restricted for Improvements	58,910	(58,633)		
Unassigned	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ 58,910</b>	<b>\$ 79,403</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 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		-
<b>TOTAL</b>	<b>\$ 2,399,886</b>	<b>\$ 2,384,135</b>	<b>187,061</b>	<b>52,584</b>	<b>\$ 2,436,718</b>		<b>\$ 134,477</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects prior to 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	58,804	18,990	39,814	37,814	56,803	-	2,000
Set Aside 2018	159,247	-	159,247	6,277	6,277	138,036	14,934
<b>TOTAL</b>	<b>\$ 2,533,278</b>	<b>\$ 2,493,464</b>	<b>\$ 199,061</b>	<b>\$ 44,090</b>	<b>\$ 2,537,554</b>	<b>\$ 138,036</b>	<b>\$ 16,935</b>

**CITY OF SAND SPRINGS**  
**GENERAL OBLIGATION BOND FUND 2018-ECONOMIC DEVELOPMENT**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 04/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Land Sale Proceeds	-	845,250	-	(845,250)
Interest Earned	-	2,962	-	(2,962)
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 848,212</b>	<b>\$ -</b>	<b>\$ (848,212)</b>
<b>Expenditures:</b>				
Public Works	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Parks & Recreation	-	-	-	-
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	-	-	-
Economic Development	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ -</b>	<b>\$ 848,212</b>		<b>\$ (848,212)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 848,212</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 848,212</b>		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	-		
Unassigned, undesignated	-	848,212		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 848,212</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -	\$ 6,180,000		\$ -
Land Sale Proceeds	-	-	-	845,250	845,250		(845,250)
Transfers from Other Funds	-	-	-	-	-		-
Other Revenues	-	-	-	-	-		-
Interest Earned	-	-	-	2,962	2,962		(2,962)
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 6,180,000</b>	<b>\$ 6,180,000</b>	<b>\$ -</b>	<b>\$ 848,212</b>	<b>\$ 7,028,212</b>		<b>\$ (848,212)</b>

**PROJECTS:**

**Proposition 5**

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

**CITY OF SAND SPRINGS**  
**GENERAL OBLIGATION BOND FUND 2018-CITY PROJECTS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 04/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ 5,635,000	\$ 5,635,000	\$ -	\$ -
Interest Earned	55,000	54,303	-	697
Other Revenues	649,667	1,500	-	648,167
<b>Total Revenues</b>	<b>\$ 6,339,667</b>	<b>\$ 5,690,803</b>	<b>\$ -</b>	<b>\$ 648,864</b>
<b>Expenditures:</b>				
Public Works	\$ 1,589,134	\$ 66,965	\$ 42,291	\$ 1,479,877
Public Safety	225,369	144,353	15,048	65,969
Parks & Recreation	2,284,721	886,720	128,768	1,269,233
Golf Course	2,241,910	971,207	1,149,314	121,389
Museum	194,229	5,753	34,000	154,476
Information Services	176,110	7,520	-	168,590
Economic Development	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 6,711,473</b>	<b>\$ 2,082,518</b>	<b>\$ 1,369,421</b>	<b>\$ 3,259,534</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (371,806)</b>	<b>\$ 3,608,285</b>	<b>\$ -</b>	<b>\$ (2,610,670)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 591,050	\$ 591,050	-	-
Transfers Out	(2,990,750)	(2,990,750)	-	-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ (2,399,700)</b>	<b>\$ (2,399,700)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (2,771,506)</b>	<b>\$ 1,208,585</b>	<b>\$ -</b>	<b>\$ -</b>
Restricted Prop 1	\$ 651,735	\$ 645,670	-	-
Restricted Prop 2	225,370	133,806	-	-
Restricted Prop 3	736,794	605,511	-	-
Restricted Prop 4	1,082,609	278,937	-	-
Restricted Prop 5	-	-	-	-
Assigned to Encumbrances	-	-	-	-
Unassigned, undesignated	199,234	1,231,819	-	-
<b>Beginning Fund Balance</b>	<b>\$ 2,895,742</b>	<b>\$ 2,895,742</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 124,236</b>	<b>\$ 4,104,327</b>	<b>\$ -</b>	<b>\$ -</b>
Restricted Prop 1	\$ 500	\$ 590,395	-	-
Restricted Prop 2	1	(10,547)	-	-
Restricted Prop 3	(865,716)	(494,083)	-	-
Restricted Prop 4	-	(504,360)	-	-
Restricted Prop 5	-	-	-	-
Assigned to Encumbrances	-	1,369,421	-	-
Unassigned, undesignated	989,451	3,153,501	-	-
<b>Total Ending Fund Balance</b>	<b>\$ 124,236</b>	<b>\$ 4,104,327</b>	<b>\$ -</b>	<b>\$ -</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 9,265,000	\$ 3,630,000	\$ 5,635,000	\$ 5,635,000	\$ 9,265,000	-	-
Transfers from Other Funds	3,581,800	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	54,303	123,537	-	697
Transfers to Other Funds	(2,990,750)	-	(2,990,750)	(2,990,750)	(2,990,750)	-	-
<b>TOTAL</b>	<b>\$ 10,687,451</b>	<b>\$ 6,747,484</b>	<b>\$ 3,939,967</b>	<b>\$ 3,291,103</b>	<b>\$ 10,038,587</b>	<b>\$ -</b>	<b>\$ 648,864</b>

**PROJECTS:**

<b>Proposition 1</b>								
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	32,079	32,079	21,221	796,700	-
<b>Proposition 2</b>								
Computer Equipment & Software	997,000	788,872	208,128	140,699	929,571	15,048	52,381	-
Ladder Truck & Accessories	1,132,999	1,115,758	17,241	3,653	1,119,411	-	13,588	-
<b>Proposition 3</b>								
Canyons Golf Facility/ Grounds Impr	2,310,000	68,090	2,241,910	971,207	1,039,296	1,149,314	121,389	-
Case Park Baseball Parking Lot	592,250	563,339	28,911	9,662	573,000	7,120	12,129	-
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	97,357	266,883	17,355	47,011	-
Neighborhood Trails Improvements	-	-	-	-	-	-	-	-
Keystone Ancient Forest Improvement	1,180,717	50,230	1,130,487	15,617	65,847	11,307	1,103,564	-
<b>Proposition 4</b>								
Vactor Truck	412,000	385,101	26,899	11,691	396,792	15,005	203	-
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	-
<b>Proposition 5</b>								
Economic Development Incentives	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 10,563,215</b>	<b>\$ 3,851,742</b>	<b>\$ 6,711,473</b>	<b>\$ 2,082,518</b>	<b>\$ 5,934,260</b>	<b>\$ 1,369,421</b>	<b>\$ 3,259,534</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS**  
**DEVELOPMENT CAPITAL IMPROVEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 04/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Land Sales	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Economic Development	\$ 500,000	\$ 10,000	\$ -	\$ 490,000
<b>Total Expenditures</b>	<b>\$ 500,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 490,000</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (500,000)</b>	<b>\$ (10,000)</b>	<b>\$ -</b>	<b>\$ (490,000)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 500,000	\$ 500,000		\$ -
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 490,000</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 490,000</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	-	490,000		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 490,000</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
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	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PROJECTS:</b>							
Land Purchases	\$ 500,000	\$ -	\$ 500,000	\$ 10,000	10,000	\$ -	\$ 490,000
9ac Water & WW Util	-	-	-	-	-	-	-
52ac Water & WW Util	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 490,000</b>

**CITY OF SAND SPRINGS  
WATER METER REPL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 04/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 6,000	\$ (29)		\$ 6,029
Other Revenues	-	33,620		(33,620)
<b>Total Revenues</b>	<b>\$ 6,000</b>	<b>\$ 33,591</b>		<b>\$ (27,591)</b>
<b>Operating Transfers In:</b>				
Excess Water Sales	\$ 200,000	\$ 166,670		\$ 33,330
<b>Total Oper Transfers In</b>	<b>\$ 200,000</b>	<b>\$ 166,670</b>		<b>\$ 33,330</b>
<b>Expenditures:</b>				
Water Dist & WW Coll System	\$ 5,650	\$ -	\$ -	\$ 5,650
<b>Total Expenditures</b>	<b>\$ 5,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,650</b>
<b>Net Change in Fund Balance</b>	<b>\$ 200,350</b>	<b>\$ 200,261</b>		
<b>Beginning Net Assets</b>	<b>\$ 957,166</b>	<b>\$ 957,166</b>		
<b>Ending Net Assets</b>	<b>\$ 1,157,516</b>	<b>\$ 1,157,426</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,157,516	1,157,426		
<b>Total Ending Fund Balance</b>	<b>\$ 1,157,516</b>	<b>\$ 1,157,426</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 60,520	\$ 54,520	\$ 6,000	\$ (29)	\$ 54,491		\$ 6,029
Other Revenues	16,445	16,445	-	33,620	50,065		(33,620)
Transfers from Other Funds	1,600,000	1,400,000	200,000	166,670	1,566,670		33,330
<b>TOTAL</b>	<b>\$ 1,676,965</b>	<b>\$ 1,470,965</b>	<b>\$ 206,000</b>	<b>\$ 200,261</b>	<b>\$ 1,671,225</b>		<b>\$ 5,739</b>
<b>PROJECTS:</b>							
Water Meter Replacements	\$ 30,561	\$ 24,911	\$ 5,650	\$ -	\$ 24,911	\$ -	\$ 5,650
AMR Equipment	313,313	313,313	-	-	313,313	-	-
AMR ERT Replacement	175,575	175,575	-	-	175,575	-	-
<b>TOTAL</b>	<b>\$ 519,449</b>	<b>\$ 513,799</b>	<b>\$ 5,650</b>	<b>\$ -</b>	<b>\$ 513,799</b>	<b>\$ -</b>	<b>\$ 5,650</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 04/30/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 5,000	\$ 2,769		\$ 2,231
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 5,000</b>	<b>\$ 2,769</b>		<b>\$ 2,231</b>
<b>Operating Transfers In:</b>				
MA Water Util Fund	\$ 210,000	\$ 210,000		\$ -
MA Wastewater Util Fund	57,500	57,500		-
MA Solid Waste Util Fund	50,000	50,000		-
<b>Total Oper Transfers In</b>	<b>\$ 317,500</b>	<b>\$ 317,500</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Water Maint & Operations	150,000	146,384	\$ 889	\$ 2,727
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	37,006	-	994
Airport	30,000	19,485	-	10,515
Golf Course	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 370,500</b>	<b>\$ 306,022</b>	<b>\$ 889</b>	<b>\$ 63,589</b>
<b>Operating Transfers Out</b>				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Assets</b>	<b>\$ (48,000)</b>	<b>\$ 14,247</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
<b>Unassigned</b>	<b>72,915</b>	<b>72,915</b>		
<b>Beginning Net Assets</b>	<b>\$ 72,915</b>	<b>\$ 72,915</b>		
<b>Ending Net Assets</b>	<b>\$ 24,915</b>	<b>\$ 87,162</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	889		
<b>Unassigned</b>	<b>24,915</b>	<b>86,273</b>		
<b>Total Ending Net Assets</b>	<b>\$ 24,915</b>	<b>\$ 87,162</b>		

**CITY OF SAND SPRINGS  
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Cost	04/30/20 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	1022434558	CD	2.42%	3/25/2021	3/28/2019	875,000.00	898,515.00
Bank of Oklahoma	1022963771	CD	1.80%	8/27/2020	8/29/2019	600,000.00	607,323.03
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	805675326	CD	1.05%	7/22/2021	4/22/2020	130,000.00	130,000.00
Bank of Oklahoma	805675330	CD	1.25%	4/28/2023	4/30/2020	250,000.00	250,000.00
Bank of Oklahoma	805675288	CD	1.05%	8/23/2021	4/23/2020	250,000.00	250,000.00
Bank of Oklahoma	805675290	CD	1.10%	10/21/2021	4/21/2020	250,000.00	250,000.00
Bank of Oklahoma	805675293	CD	1.35%	4/28/2023	4/28/2020	250,000.00	250,000.00
Bank of Oklahoma	805675294	CD	1.35%	4/24/2023	4/22/2020	250,000.00	250,000.00
Spirit Bank	1023690701	CDARS	0.65%	10/8/2020	4/9/2020	796,472.12	796,472.12
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	3,741,552.77
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
<b>Total Certificates of Deposit</b>						<b>\$ 15,415,919.27</b>	<b>\$ 15,584,222.17</b>

<b>Total Investments</b>	<b>\$ 15,415,919.27</b>	<b>\$ 15,584,222.17</b>
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**Average Rate of Return on Investments** 1.70%

**Investment Portfolio by Bank**

BancFirst	257,540.68	1.65%
Spirit Bank	4,738,024.89	30.40%
Bank of Oklahoma	6,135,838.03	39.37%
American Heritage Bank	4,252,818.57	27.29%
Simmons Bank	100,000.00	0.64%
Vast Bank/Valley National	100,000.00	0.64%

**Total** **15,584,222.17**

**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.