

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
May 31, 2020

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of May, before transfers in, totaled \$18,035,649, which exceeded projections by \$258,600 or 1.5% of the year-to-date budget. This compares to \$17,962,609 received during the same period last year, indicating revenues are up slightly from last year by 0.4%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$17,483,892	\$15,960,774	\$16,170,849	\$ 210,075	1.3%	\$15,945,510	1.4%
Licenses & Permits	122,850	97,721	106,936	9,215	9.4%	73,944	44.6%
Intergovernmental	315,617	260,447	312,826	52,379	20.1%	332,010	-5.8%
Charges for Service	957,250	877,026	852,188	(24,838)	-2.8%	890,684	-4.3%
Fines & Forfeitures	170,000	160,712	138,980	(21,732)	-13.5%	113,002	23.0%
Other Revenues	428,870	360,234	403,338	43,104	12.0%	527,905	-23.6%
Investment Income	65,000	60,135	50,532	(9,603)	-16.0%	79,555	-36.5%
Total Revenues	\$ 19,543,479	\$ 17,777,049	\$ 18,035,649	\$ 258,600	1.5%	\$ 17,962,609	0.4%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,867,850	1,705,065	1,707,690	2,625	0.2%	1,362,487	25.3%
Total Revenues & Trans	\$ 21,411,329	\$ 19,482,114	\$ 19,743,339	\$ 261,225	1.3%	\$ 19,325,097	2.2%

- **Franchise Tax:** Franchise taxes recorded through May represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through May totaling \$770,221 exceeded YTD projections by \$3,529 or 0.5% of budget but down 4.5% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through May is at \$104,170 falling short of YTD budget by \$30,389, or 22.6%. Revenues are down 14.8% from last year for the same period. This is due to not receiving all of the hotel/motel taxes due to the city through May.
- **Sales & Use Tax:** Sales tax totaling \$12,611,950 recorded through May represents actual year-to-date revenues earned through May 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$214,436 or 1.7% of YTD budget, and up 3.8% from prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) exceeded projections by \$420,756 or 61.4% of YTD budget, and up 29.2% from the same period last year.
- **Charges for Service:** Revenue from court costs are up by \$1,745 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 \$16,636 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 May totaled \$13,725,330. This represents 80.8% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$11,853,262 or 90.2% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$1,872,068, or 15.8% 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	\$ 10,281,688	\$ 9,411,846	\$ 869,842	91.5%	\$ 8,990,808	4.7%
Materials & Supplies	1,028,268	934,016	765,876	168,140	82.0%	601,664	27.3%
Other Charges & Services	3,193,518	2,938,413	2,284,215	654,198	77.7%	2,032,599	12.4%
Capital Outlay	1,107,444	983,813	1,105,018	(121,205)	112.3%	56,721	1848.2%
Gen. Admin. - Debt Service	171,912	171,609	161,344	10,265	94.0%	171,706	-6.0%
Inventory Short/ Long	-	-	(2,969)	2,969	-	(237)	1154.8%
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 16,982,406	\$ 15,309,539	\$ 13,725,330	\$ 1,584,209	89.7%	\$ 11,853,262	15.8%
Transfers Out	7,912,860	7,276,846	6,977,459	299,387	95.9%	7,003,908	-0.4%
Total Expend & Trans	\$ 24,895,266	\$ 22,586,385	\$ 20,702,789	\$ 1,883,596	91.7%	\$ 18,857,170	9.8%

- **Personal Services:** Regular salaries were under budget \$246,978. Group Insurance is down by \$170,315. Workers Comp is also down by \$48,514.
- **Materials & Supplies:** Motor fuel expenditures contribute \$40,068 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 (\$7,061), agricultural supplies (\$12,107), and other minor variances.
- **Other Charges & Services:** Utilities Services are under YTD budget by \$148,422. Professional Services are under budget by \$73,800. Insurance Premiums are under budget by \$61,123.
- **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 May totaled \$14,238,137, which fell short of year-to-date budget by \$92,964, or 0.6%. Revenues exceeded prior year revenues by \$7,591, or 0.1%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 8,000,752	\$ 7,282,338	\$ 7,185,559	\$ (96,779)	-1.3%	\$ 7,190,086	-0.1%
Wastewater/Svc Fees/Taps	3,469,775	3,191,555	3,213,147	21,592	0.7%	3,115,093	3.1%
Solid Waste/Svc Fees	2,114,693	1,937,918	1,970,168	32,250	1.7%	1,925,097	2.3%
Stormwater/Svc Fees	1,355,479	1,242,360	1,264,216	21,856	1.8%	1,201,894	5.2%
Subtotal - Utilities	\$ 14,940,699	\$ 13,654,171	\$ 13,633,089	\$ (21,082)	-0.2%	\$ 13,432,169	1.5%
Airport	433,950	395,830	307,771	(88,059)	-22.2%	359,395	-14.4%
Golf Course	281,100	281,100	297,277	16,177	5.8%	438,981	-32.3%
Total Revenues	\$ 15,655,749	\$ 14,331,101	\$ 14,238,137	\$ (92,964)	-0.6%	\$ 14,230,545	0.1%

- Water:** Water volume billed through May is below projections by 6.6% and prior year volume by 5.2%; average billed rate per thousand gallons at \$8.29 exceeded the projected rate of \$8.07. Average volume billed per customer fell short of projections by 7.7%. Residential volume billed through May is down 1.3% from last year, commercial volume is down 8.7% from last year, and industrial volume is down 19.1% from last year. Overall, total water revenues fell short of YTD projections by \$96,779 or 1.3%, and down slightly from prior year revenues by 0.1%. This decline is due in part to a higher rainy season and adjustments to customers affected by the spring flooding.
- Wastewater:** Wastewater volume billed through May fell short of projections by 8.0% and prior year volume billed by 7.0%; the average rate per thousand gallons was \$7.03, exceeding the projected rate of \$6.74 by 4.2%. Volume per customer was below projections by 8.2% and prior year by 8.0%. Overall, YTD total wastewater revenues slightly exceeded budget by 0.7% and up by 3.1% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 2.6%, and revenues earned from commercial accounts fell short of projections by 2.3%. Overall, revenues are up slightly from budget by 1.7% and up from prior year revenues by 2.3%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 1.8% and up from prior year revenues by 5.2%.
- Airport:** Total revenues year-to-date fell short of projections by 22.2% and 14.4% from prior year. Charges for services are below projections so far this year by 8.7% and revenues earned from resale supplies fell short of budget year to date by 27.8%. Aviation fuel volume sold so far this year was down from last year by 7,801 gallons or 12.4%. Average price per gallon of \$3.68 was down from prior year by 1.6%. Overall, total revenue earned from fuel sales are below projections and are down from prior year by 13.8%. 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 \$297,277 were 5.8% 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 May totaled \$9,285,299, which represents 73.2% of the annual budget. Expenses incurred during the same period last year totaled \$8,421,198, which represented 74.7% of the annual spending. Airport expenses totaled \$386,755, which represents 68.5% of the annual budget. FY-19 expenses incurred during this same period were \$409,868, which represented 74.1% of that year's annual spending. Finally, Golf Course expenses were \$592,036, which equals 85.9% of the annual budget. FY-19 YTD expenses totaled \$642,021, or 84.2% of that year's annual spending.

Overall, combined expenses of \$10,264,090 reflected an increase from the \$9,473,086 expenses incurred during the same period last year by \$791,004, or 8.4%. These increases in expenses are largely due to flood damage repairs.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 4,465,076	\$ 3,974,030	\$ 3,638,213	\$ 335,817	91.5%	\$ 3,613,220	0.7%
Materials & Supplies	2,678,889	2,435,036	1,844,540	590,496	75.7%	1,086,789	69.7%
Other Charges & Svcs	4,334,901	3,975,761	2,892,380	1,083,381	72.8%	2,844,857	1.7%
Indirect Costs	(56,980)	(52,239)	(51,496)	(743)	98.6%	(52,578)	-2.1%
Capital Outlay	56,379	48,223	45,586	2,637	94.5%	37,406	21.9%
Debt Service	1,070,505	981,255	860,303	120,952	87.7%	888,565	-3.2%
Other Expenses	134,600	123,332	55,772	67,560	45.2%	2,939	0.0%
Total Utilities	\$ 12,683,370	\$ 11,485,398	\$ 9,285,299	\$ 2,200,099	80.8%	\$ 8,421,198	10.3%
Airport							
Personal Services	\$ 102,777	\$ 91,434	\$ 90,793	\$ 641	99.3%	\$ 88,545	2.5%
Materials & Supplies	300,883	273,586	206,314	67,272	75.4%	227,900	-9.5%
Other Charges & Svcs	118,921	111,133	47,728	63,405	42.9%	51,749	-7.8%
Indirect Costs	40,637	37,246	39,144	(1,898)	105.1%	36,780	6.4%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	1,364	2,776	(1,412)	203.5%	4,893	0.0%
Total Airport	\$ 564,718	\$ 514,763	\$ 386,755	\$ 128,008	75.1%	\$ 409,868	-5.6%
Golf Course							
Personal Services	\$ 1,430	\$ 1,224	\$ 1,230	\$ (6)	0.0%	\$ 1,205	2.1%
Materials & Supplies	166,973	154,823	133,490	21,333	86.2%	147,849	-9.7%
Other Charges & Svcs	499,309	444,500	440,520	3,980	99.1%	477,169	-7.7%
Indirect Costs	16,343	14,971	12,352	2,619	82.5%	15,798	-21.8%
Capital Outlay	4,500	3,600	4,444	(844)	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	726	-	726	0.0%	-	0.0%
Total Golf Course	\$ 689,355	\$ 619,844	\$ 592,036	\$ 27,808	95.5%	\$ 642,021	-7.8%
Total Expenses	\$ 13,937,443	\$ 12,620,005	\$ 10,264,090	\$ 2,355,915	81.3%	\$ 9,473,086	8.4%
Transfers Out							
Transfers Out Utility Funds	\$ 9,945,993	\$ 9,024,551	\$ 9,414,486	\$ (389,935)	104.3%	\$ 7,720,165	21.9%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	12,000	11,000	14,430	(3,430)	131.2%	20,468	-29.5%
Depreciation- Utility Funds	2,777,021	2,545,576	2,634,853	(89,277)	103.5%	2,513,490	0.0%
Depreciation- Airport	286,039	262,196	263,502	(1,306)	100.5%	323,064	0.0%
Depreciation- Golf Course	91,470	83,842	83,832	10	100.0%	86,812	0.0%
Total Exp & Transfers	\$ 27,049,966	\$ 24,547,170	\$ 22,675,192	\$ 1,871,978	92.4%	\$ 20,137,085	12.6%

- **Personal Services (combined):** Regular salaries were up by \$138,066. Group insurance is down so far this year by \$58,616. Workers Comp Premiums were also down \$28,662.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$30,040. Motor Fuel was under budget by \$31,745. Water distribution and wastewater collection expense was down by \$424,693 (this is due to flood related repair projects not yet completed).

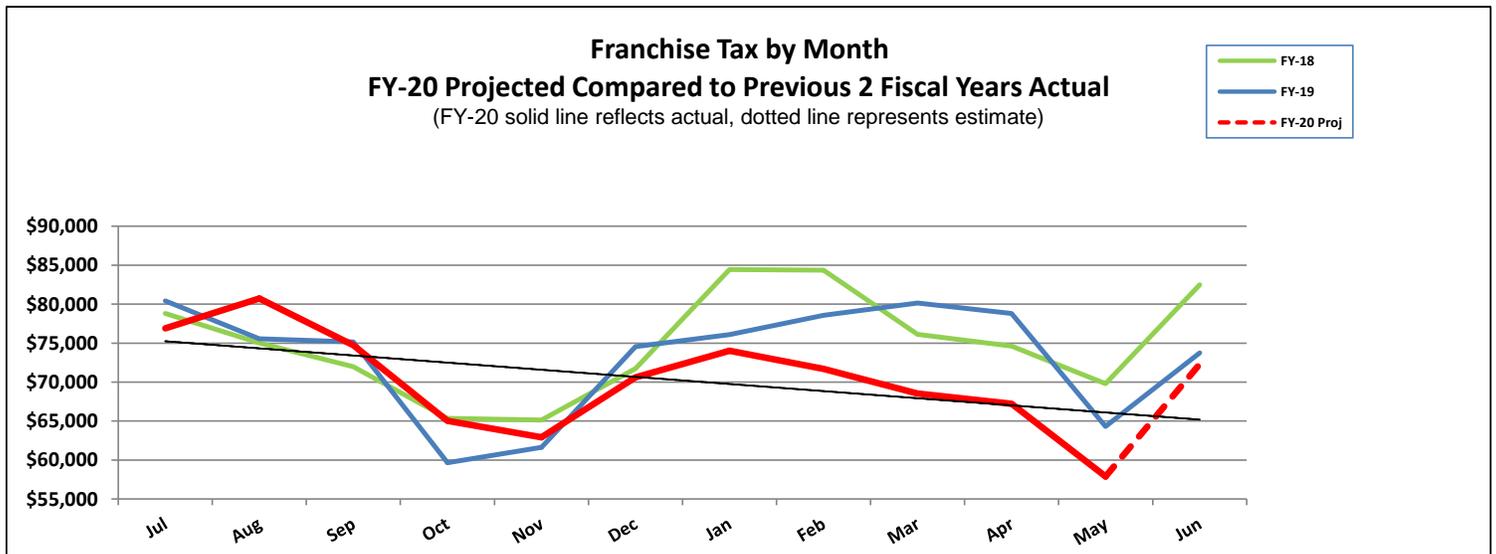
- **Other Charges & Services (combined):** Insurance premium spending was down \$26,029. Other Svcs and Fees were down \$328,264 and Professional Svcs were down \$175,723. Utilities are also down by \$279,558. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$206,323).
- **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	67,214	728	78,797	(11,583)	1.1%	-14.7%
May	61,986	57,882	(4,104)	64,290	(6,408)	-6.6%	-10.0%
June	72,308	-	-	73,742	-	-	-
TOTAL	\$ 839,000	\$ 770,221	\$ 3,529	\$ 878,569	\$ (34,606)	0.5%	-4.3%

YTD Total Budget	\$ 766,692	Prior Year	\$ 804,827
Y-T-D Actual	770,221	Y-T-D Actual	770,221
Y-T-D Variance	3,529	Y-T-D Variance	(34,606)
Y-T-D % Variance	0.5%	Y-T-D % Variance	-4.3%



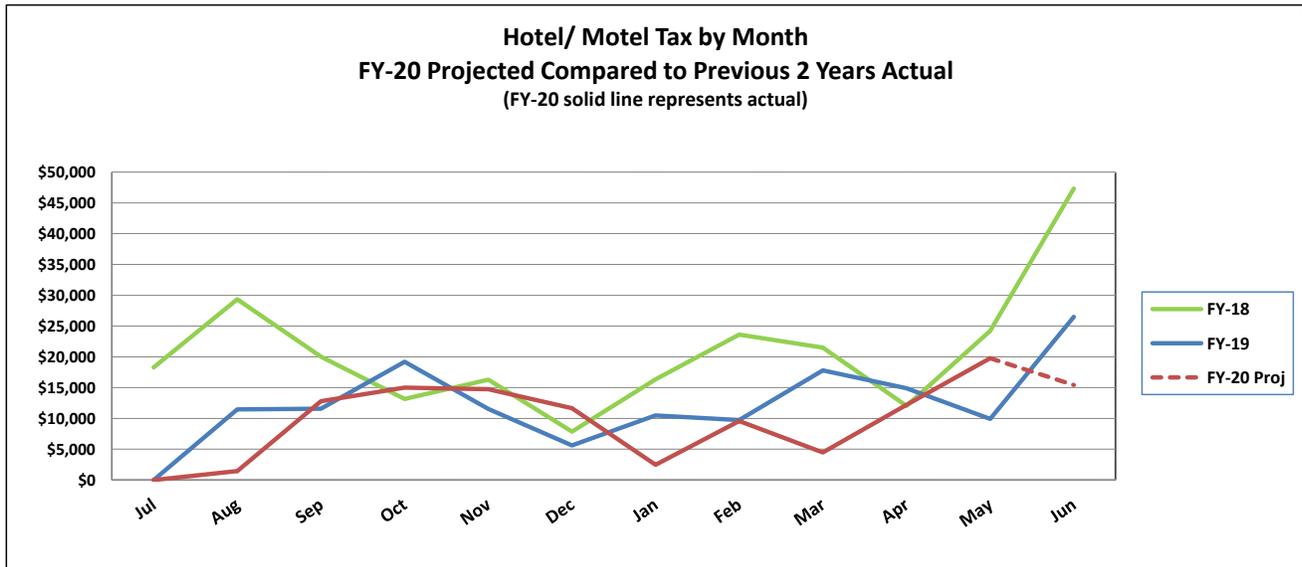
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

**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	9,577	(835)	9,577	9,718	(141)	-8.0%	-1.5%
March	19,078	4,477	(14,601)	4,477	17,806	(13,330)	-76.5%	-74.9%
April	15,000	12,203	(2,797)	12,203	14,912	(2,709)	-18.6%	-18.2%
May	15,122	19,773	4,651	19,773	9,906	9,867	30.8%	99.6%
June	15,441	-	-	-	26,492	-	-	-
TOTAL	\$ 150,000	\$ 104,170	\$ (30,389)	\$ 104,170	\$ 148,784	\$ (18,122)	-22.6%	-14.8%

Y-T-D Budget	\$ 134,559	Prior Year	\$ 122,292
Y-T-D Actual	104,170	Y-T-D Actual	104,170
Y-T-D Variance	(30,389)	Y-T-D Variance	(18,122)
Y-T-D % Var	-22.6%	Y-T-D % Var	-14.8%

*Estimated



	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-20 Budgeted Revenue	150,000	104,170
Appropriations/ Spending:		
Economic Development	(105,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 266,833	\$ 392,956

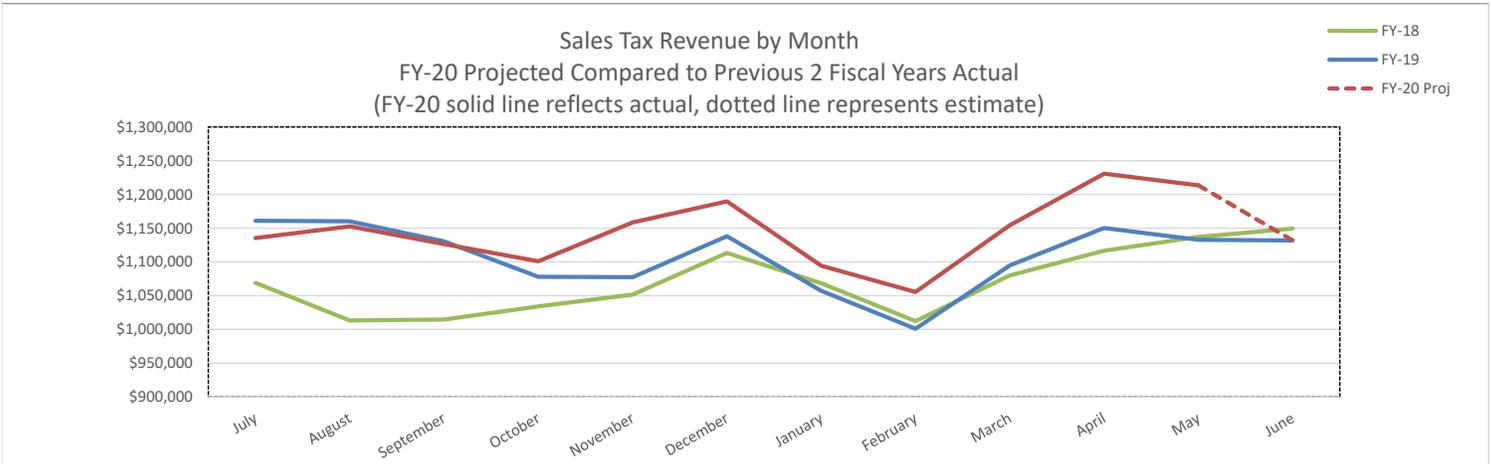
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
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	1,230,793	80,347	1,230,793	1,150,199	80,595	7.0%	7.0%
May	1,171,370	1,213,543	42,173	1,213,543	1,132,741	80,802	3.6%	7.1%
June	1,184,132			-	1,131,914		0.0%	0.0%
TOTAL	\$ 13,581,646	\$ 12,611,950	\$ 214,436	\$ 12,611,950	\$ 13,312,916	\$ 430,947	1.7%	3.5%

Y-T-D Budget	\$ 12,397,514	Prior Year	\$ 12,181,003
Y-T-D Actual	12,611,950	Y-T-D Actual	12,611,950
Y-T-D Variance	214,436	Y-T-D Variance	430,947
Y-T-D % Var	1.7%	Y-T-D % Var	3.5%



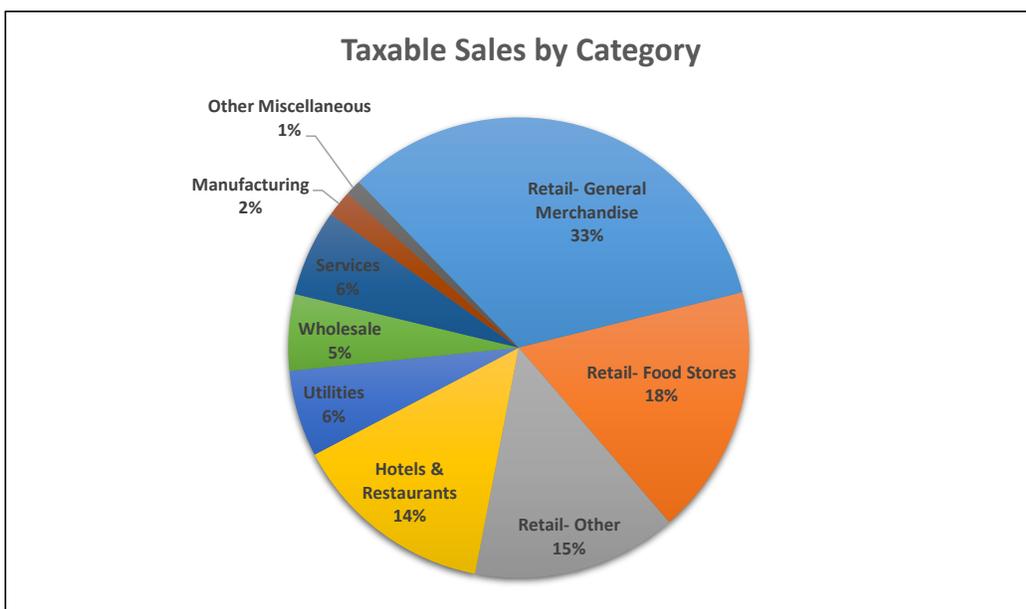
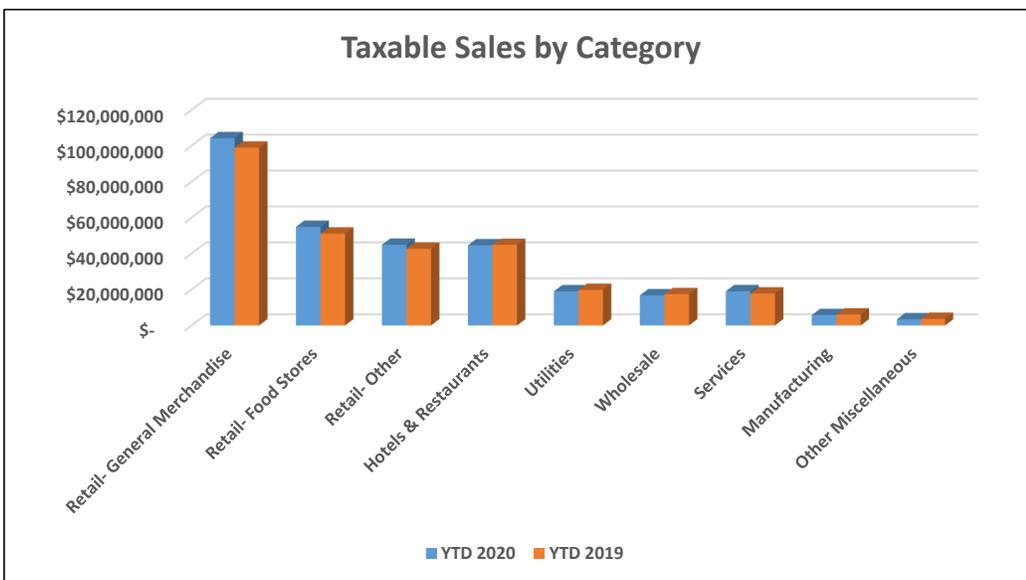
Memo - OTC Cash Deposits including interest

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	1,256,894	1,137,661	1,100,393	Apr 16-May 15	119,232	10.48%	156,500	14.22%
TOTAL	\$ 13,737,330	\$ 13,366,290	\$ 12,735,740		\$ 371,040	2.78%	\$ 1,001,590	7.86%

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

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

	YTD 2020	YTD 2019	Change \$	Change %
Retail- General Merchandise	\$ 104,203,086	\$ 98,964,370	\$ 5,238,716	5.3%
Retail- Food Stores	54,797,679	51,094,765	3,702,914	7.2%
Retail- Other	44,859,778	42,631,037	2,228,741	5.2%
Hotels & Restaurants	44,574,025	44,774,815	(200,790)	-0.4%
Utilities	18,974,272	19,762,667	(788,395)	-4.0%
Wholesale	16,745,309	17,404,148	(658,840)	-3.8%
Services	19,022,370	17,790,074	1,232,296	6.9%
Manufacturing	5,775,062	6,091,630	(316,568)	-5.2%
Other Miscellaneous	3,412,370	3,697,160	(284,790)	-7.7%
Total	\$ 312,363,951	\$ 302,210,667	\$ 10,153,284	3.4%

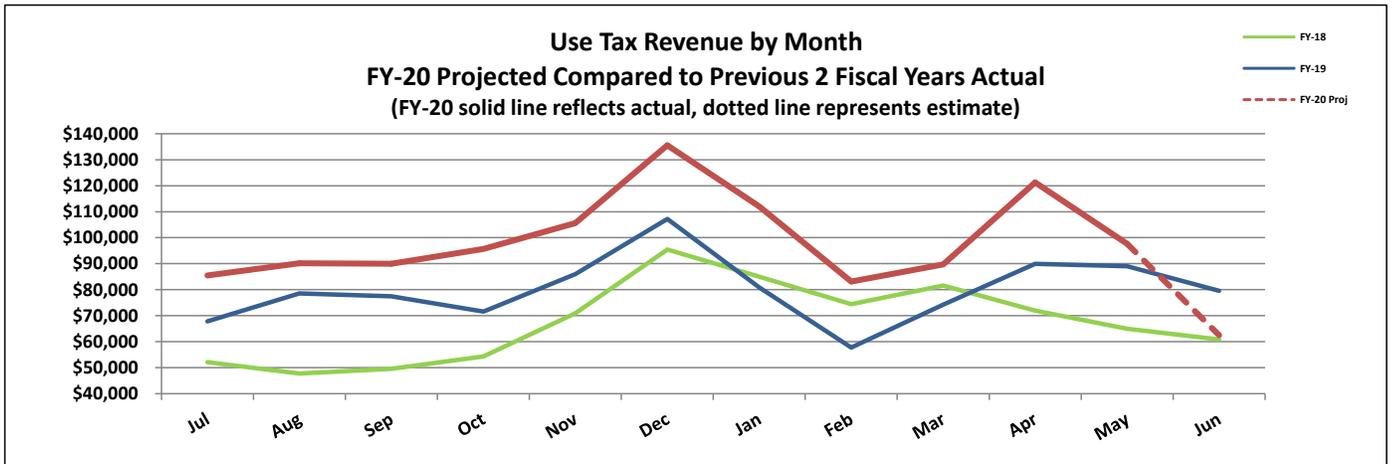


**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2020**

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	121,261	58,261	121,261	89,990	31,271	92.5%	34.7%
May	63,750	97,641	33,891	97,641	88,986	8,655	53.2%	9.7%
June	64,500			-	79,615		0.0%	0.0%
TOTAL	\$ 750,000	\$ 1,106,256	\$ 420,756	\$ 1,106,256	\$ 960,141	\$ 225,730	61.4%	25.6%

Y-T-D Budget	\$ 685,500	Prior Year	\$ 880,526
Y-T-D Actual	1,106,256	Y-T-D Actual	1,106,256
Y-T-D Variance	420,756	Y-T-D Variance	225,730
Y-T-D % Var	61.4%	Y-T-D % Var	25.6%



Memo - OTC Cash Deposits including interest

Date	FY2020			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	131,673	93,799	64,875	Apr 16-May 15	37,874	58.38%	66,798	102.96%
TOTAL	\$ 1,212,165	\$ 932,775	\$ 786,008		\$ 279,389	29.95%	\$ 426,156	54.22%

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

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

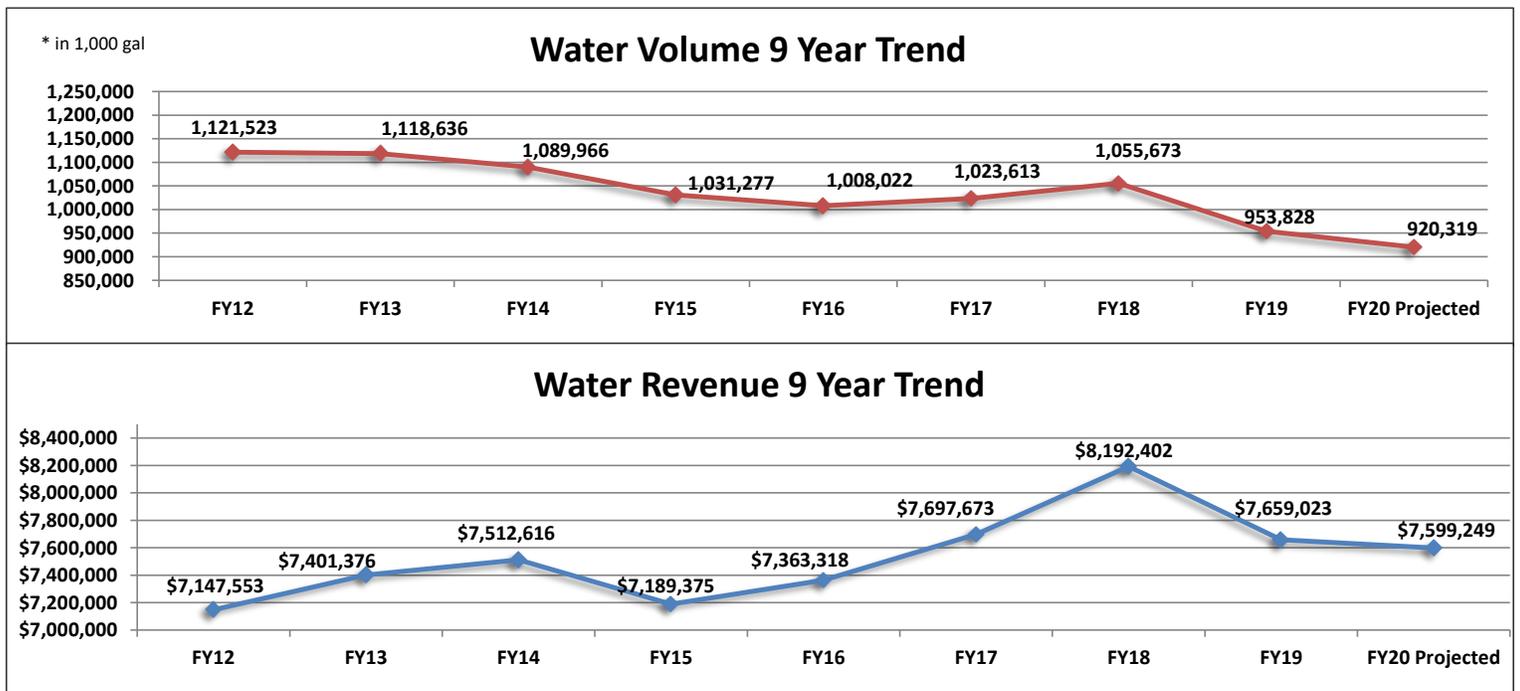
Accrual Basis

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	67,429	73,244	73,265	-7.9%	-8.0%	577,833	589,478	\$ 605,052	-2.0%	-4.5%
June	-	89,147	77,000			-	710,398	\$ 633,796		
Total	831,172	978,580	953,828	-6.6%	-5.2%	6,888,851	7,888,954	7,659,023	-4.0%	-1.9%
YTD	831,172	889,433	876,828	-6.6%	-5.2%	6,888,851	7,178,556	7,025,227	-4.0%	-1.9%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,544	12,394	12,425	1.2%	1.0%
Vol per Cust *	6.02	6.52	6.42	-7.7%	-6.1%
Average Rate	\$ 8.29	\$ 8.07	\$ 8.01	2.7%	3.4%

* in thousand gallons



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

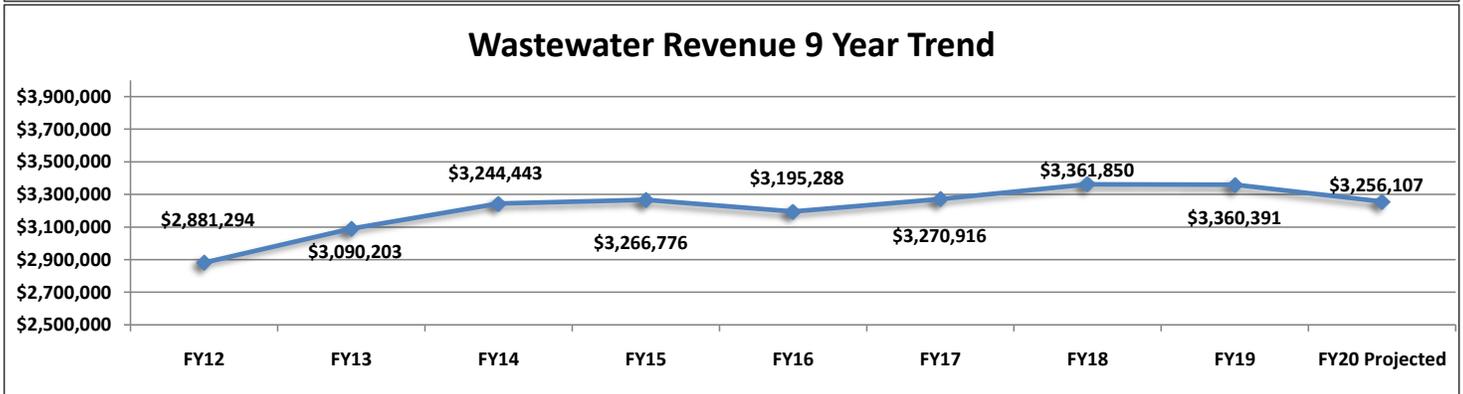
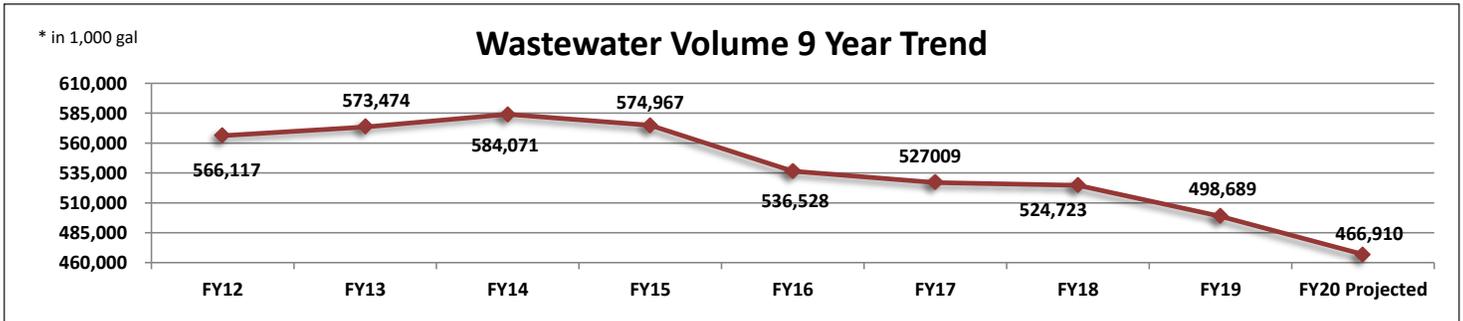
Accrual Basis

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	35,076	38,328	37,949	-8.5%	-7.6%	255,751	247,472	\$ 271,718	3.3%	-5.9%
June	-	42,330	41,911			-	272,444	\$ 283,697		
Total	424,580	503,673	498,689	-8.0%	-7.0%	2,983,663	3,384,160	3,360,391	-4.1%	-3.0%
YTD	424,580	461,343	456,778	-8.0%	-7.0%	2,983,663	3,111,716	3,076,695	-4.1%	-3.0%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,206	7,187	7,131	0.3%	1.1%
Vol per Cust *	5.36	5.84	5.82	-8.2%	-8.0%
Average Rate	\$ 7.03	\$ 6.74	\$ 6.74	4.2%	4.3%

* in thousand gallons



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

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

INCOME

	May		YEAR TO DATE	
	FY20	FY19	FY20	FY19
GREEN FEES	\$ 55	\$ 26,110	\$ 152,647	\$ 207,909
DISCOUNT FEES	-	4,189	24,405	51,506
CARTS	-	16,649	106,497	157,738
RANGE	-	1,068	8,331	11,759
GIFT CERT/RAIN CKS	-	(494)	(461)	2,190
GRILL	-	1,510	5,396	8,467
TOTAL	\$ 55	\$ 49,032	\$ 296,816	\$ 439,568

ROUNDS PLAYED

	May		YEAR TO DATE	
	FY20	FY19	FY20	FY19
DAILY	0	111	699	1,030
TWILIGHT	0	218	937	1,580
SENIORS	0	157	1,515	2,162
JUNIORS	0	5	50	181
GROUP	0	575	3,674	3,779
PASSPORT/SCHOOL	0	28	111	755
MEMBER ROUNDS	0	572	4,101	6,429
WEEKEND	0	498	2,880	4,206
OTHER	0	37	409	346
DISCOUNT CARDS	-	-	-	-
TOTAL	0	2,201	14,376	20,468

GREEN FEES

	May		YEAR TO DATE	
	FY20	FY19	FY20	FY19
DAILY	\$ -	\$ 2,331	\$ 14,529	\$ 21,618
TWILIGHT	-	3,262	13,970	23,482
SENIORS	-	1,884	17,977	25,942
JUNIORS	-	50	508	1,810
GROUP	-	10,057	54,084	60,893
PASSPORT/SCHOOL	-	84	949	804
WEEKEND	-	11,001	65,605	93,671
OTHER	-	-	-	-
DISCOUNT CARDS	-	-	10	10
ANNUAL CARDS	-	4,600	26,330	56,543
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(5)	(2,969)	(17,343)	(25,422)
TOTAL	\$ (5)	\$ 30,299	\$ 176,619	259,352

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

MONTH		FY20	FY19	FY18	FY17	FY16	FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07
July	Rnds	3,978	3,269	2,834	2,924	2,920	3,547	3,274	3,026	2,853	2,812	2,679	2,321	2,056	3,022
	Rev	\$ 53,529	\$ 47,405	\$ 39,567	\$ 42,671	\$ 37,536	\$ 44,389	\$ 39,176	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760
August	Rnds	2,688	3,022	2,968	2,988	3,199	3,314	3,191	2,762	2,467	2,755	2,779	2,468	2,255	2,231
	Rev	\$ 35,283	\$ 42,021	\$ 37,817	\$ 36,257	0.80%	\$ 43,191	\$ 43,009	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528
September	Rnds	2,177	2,434	2,646	2,857	3,057	2,827	2,832	2,536	1,762	2,408	1,944	2,085	1,934	2,390
	Rev	\$ 26,137	\$ 27,588	\$ 35,477	\$ 36,063	\$ 37,123	\$ 35,058	\$ 36,052	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475
October	Rnds	1,847	2,200	2,278	2,655	2,777	2,477	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739
	Rev	\$ 20,535	\$ 23,621	\$ 27,127	\$ 31,505	\$ 30,492	\$ 28,870	\$ 24,340	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516
November	Rnds	1,144	1,081	1,593	1,734	1,435	1,327	1,215	1,523	1,059	1,415	1,355	839	900	1,414
	Rev	\$ 11,488	\$ 11,012	\$ 15,429	\$ 19,357	\$ 13,667	\$ 12,996	\$ 12,777	\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544
December	Rnds	918	800	860	725	926	675	746	956	958	774	310	568	337	667
	Rev	\$ 9,435	\$ 7,560	\$ 9,680	\$ 8,364	\$ 7,554	\$ 6,345	\$ 6,727	\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768
January	Rnds	694	630	827	815	849	1,017	802	977	1,212	658	248	595	562	273
	Rev	\$ 6,495	\$ 8,214	\$ 12,438	\$ 7,664	\$ 11,159	\$ 10,949	\$ 7,943	\$ 8,705	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645
February	Rnds	861	736	769	1,354	1,509	854	928	1,208	1,087	582	311	894	617	744
	Rev	\$ 11,611	\$ 10,569	\$ 10,101	\$ 17,931	\$ 18,022	\$ 8,347	\$ 10,030	\$ 11,766	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850
March	Rnds	106	1,567	2,129	1,801	1,801	1,787	1,723	1,525	1,779	1,801	1,467	1,443	1,376	1,686
	Rev	\$ 2,103	\$ 18,770	\$ 27,080	\$ 22,084	\$ 23,699	\$ 24,450	\$ 26,611	\$ 23,789	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333
April	Rnds	-	2,528	2,074	1,743	2,299	1,557	2,267	2,217	2,523	2,386	2,112	1,956	1,769	1,879
	Rev	\$ (5)	\$ 32,293	\$ 27,373	\$ 24,657	\$ 33,515	\$ 29,208	\$ 29,339	\$ 28,994	\$ 27,038	\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824
May	Rnds	-	2,201	3,017	2,842	2,931	1,979	3,266	2,811	3,338	2,967	2,412	2,329	2,498	2,325
	Rev	\$ -	\$ 30,299	\$ 44,083	\$ 42,773	\$ 41,053	\$ 29,006	\$ 46,828	\$ 35,924	\$ 42,710	\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513
June	Rnds	-	4,597	3,216	3,270	3,181	3,204	3,377	3,581	3,625	2,983	2,631	2,684	2,561	2,163
	Rev	\$ -	\$ 52,234	\$ 46,663	\$ 47,752	\$ 46,625	\$ 43,321	\$ 48,865	\$ 46,810	\$ 51,127	\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465
Total	Rnds	14,413	25,065	25,211	25,708	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 176,611	\$ 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 May

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	\$ 176,611	\$ 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 05/31/2020

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 16,055,089	\$ -	\$ -	\$ 147,444	\$ -	\$ -	\$ 16,202,533
Licenses & Permits	106,936	-	-	3,150	-	-	110,086
Intergovernmental	428,586	162,049	-	84,016	-	-	674,650
Charges for Services	876,770	-	-	116,650	13,157,073	605,047	14,755,540
Fines & Forfeitures	117,598	-	-	-	-	-	117,598
Other Revenues	396,954	8,659	4,015	1,058,407	430,586	-	1,898,621
Investment Income	53,716	1,382	11,908	475,153	-	-	542,160
Total Gross Operating Revenues	\$ 18,035,649	\$ 172,090	\$ 15,923	\$ 1,884,820	\$ 13,587,658	\$ 605,047	\$ 34,301,187
Expenditures:							
General Government	\$ 686,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686,962
Planning and Zoning	162,320	-	-	-	-	-	162,320
Financial Administration	1,121,891	-	-	-	-	-	1,121,891
Public Safety	7,574,397	12,377	-	1,686,487	-	-	9,273,261
Highways and Streets	642,494	133,236	-	2,663,209	-	-	3,438,938
Health and Welfare	25,149	-	-	-	-	-	25,149
Utility Services	-	-	-	1,127,468	11,004,078	-	12,131,546
Culture and Recreation	2,348,365	-	-	1,018,200	-	-	3,366,565
Airport	-	-	-	178,362	-	650,257	828,619
Golf Course	-	-	-	1,148,399	-	675,868	1,824,267
Community and Economic Development	360,792	306,033	-	2,335,413	-	-	3,002,237
Facilities Management and Fleet Maint	641,616	-	-	1,265,536	-	-	1,907,152
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	158,862	-	1,070,000	-	-	-	1,228,862
Interest and Fiscal Charges	2,483	-	369,239	258,537	-	-	630,258
Total Expenditures	\$ 13,725,330	\$ 451,646	\$ 1,439,239	\$ 11,681,609	\$ 11,004,078	\$ 1,326,125	\$ 39,628,027
Excess (deficiency) of Revenues over Expenditures	\$ 4,310,319	\$ (279,556)	\$ (1,423,316)	\$ (9,796,790)	\$ 2,583,580	\$ (721,078)	\$ (5,326,840)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 122,643	\$ 4,051	\$ 126,694
Other Income	-	-	-	-	49,502	-	49,502
Interest, Fees, Amortization	-	-	-	-	(860,303)	-	(860,303)
Loss on Disposal of Assets	-	-	-	-	(55,770)	-	(55,770)
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (743,929)	\$ 4,051	\$ (739,878)
Net Income(Loss) Before Transfers	\$ 4,310,319	\$ (279,556)	\$ (1,423,316)	\$ (9,796,790)	\$ 1,839,651	\$ (717,027)	\$ (6,066,718)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ 204,094	\$ 6,428,000	\$ -	\$ -	\$ 6,632,094
Contributed Capital Revenue	-	-	-	6,979	203,372	19,485	229,837
Transfers In	1,707,690	321,033	-	11,622,744	6,538,149	389,576	20,579,191
Transfers Out	(6,977,459)	-	(10,742)	(4,162,074)	(9,414,486)	(14,430)	(20,579,191)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (5,269,769)	\$ 321,033	\$ 193,352	\$ 13,895,649	\$ (2,672,965)	\$ 394,631	\$ 6,861,931
Net Change in Fund Balance	\$ (959,450)	\$ 41,477	\$ (1,229,964)	\$ 4,098,859	\$ (833,313)	\$ (322,396)	\$ 795,212
Beginning Fund Balance	\$ 7,243,797	\$ 171,730	\$ 803,419	\$ 18,346,532	\$ 63,491,862	\$ 6,803,519	\$ 96,860,858
Ending Fund Balance	\$ 6,284,347	\$ 213,207	\$ (426,546)	\$ 22,445,391	\$ 62,658,548	\$ 6,481,123	\$ 97,656,070
Nonspendable	\$ 28,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,627
Restricted	759,069	36,790	(426,546)	879,888	52,804,134	6,157,457	60,210,792
Assigned	726,639	166,376	-	16,915,004	-	-	17,808,019
Unassigned, designated	2,060,768	-	-	-	-	-	2,060,768
Unassigned, undesignated	2,709,244	10,041	-	4,650,499	9,900,348	323,666	17,593,799
Total Ending Fund Balance	\$ 6,284,347	\$ 213,207	\$ (426,546)	\$ 22,445,391	\$ 62,704,482	\$ 6,481,123	\$ 97,702,005

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 05/31/2020**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 17,347,892	\$ 15,838,295	\$ 1,595,558	\$ 16,055,089	101.4%		\$ 1,292,803
Licenses & Permits	122,850	97,721	9,795	106,936	109.4%		15,914
Intergovernmental	451,617	382,926	32,362	428,586	111.9%		23,031
Charges for Services	986,750	904,568	69,620	876,770	96.9%		109,980
Fines & Forfeitures	140,500	133,170	10,061	117,598	88.3%		22,902
Other Revenues	383,870	360,234	52,114	396,954	110.2%		(13,084)
Investment Income	110,000	60,135	854	53,716	89.3%		56,284
Total Revenues	\$ 19,543,479	\$ 17,777,049	\$ 1,770,364	\$ 18,035,649	101.5%		\$ 1,507,830
Expenditures:							
Municipal Court	\$ 245,363	\$ 220,593	\$ 10,434	\$ 177,265	80.4%	\$ -	\$ 68,098
City Manager	362,969	324,981	14,253	239,754	73.8%	58	123,157
City Clerk	208,251	187,207	14,561	167,243	89.3%	126	40,882
General Administration	192,612	176,907	10,480	102,699	58.1%	7,695	82,218
Planning & Development	184,336	165,336	19,107	162,320	98.2%	-	22,016
Human Resources	208,360	184,048	11,808	156,705	85.1%	335	51,320
Finance	684,150	617,189	42,049	569,481	92.3%	9,382	105,287
City Attorney	142,642	129,889	9,443	101,375	78.0%	20,255	21,012
Information Services	382,742	347,370	19,088	294,330	84.7%	14,403	74,009
Facilities Management	609,487	554,461	35,542	455,151	82.1%	4,919	149,417
Fleet Maintenance	272,407	245,883	22,078	186,465	75.8%	1,795	84,147
Police	3,786,979	3,396,026	238,202	3,178,338	93.6%	18,287	590,354
Animal Control	128,124	115,480	7,732	104,974	90.9%	55	23,095
Communications	777,517	703,242	108,268	597,885	85.0%	44,868	134,764
Fire	3,951,759	3,551,223	254,317	3,312,905	93.3%	17,985	563,789
Emergency Management	68,031	61,306	3,374	47,939	78.2%	2,026	18,066
Neighborhood Services	443,294	393,403	27,413	332,356	83.2%	5,090	105,848
Street	961,462	873,891	80,774	642,494	73.5%	51,365	267,603
Parks & Recreation	2,674,519	2,405,621	111,940	2,311,560	96.1%	66,071	296,888
Museum	52,789	48,158	3,454	36,804	76.4%	255	15,730
Senior Citizens	30,602	27,584	1,388	25,149	91.2%	-	5,453
Economic Development	442,099	402,132	42,112	360,792	89.7%	9,393	71,915
Debt Service:							
Principal Retirement	168,331	168,331	5,588	158,862	0.0%	-	9,469
Interest and Fiscal Charges	3,581	3,278	159	2,483	0.0%	-	1,098
Total Expenditures	\$ 16,982,406	\$ 15,309,539	\$ 1,093,361	\$ 13,725,330	89.7%	\$ 331,442	\$ 2,925,634
Excess (deficiency) of Revenues over Expenditures	\$ 2,561,073	\$ 2,467,510	\$ 676,803	\$ 4,310,319			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,867,850	1,705,065	159,950	1,707,690	100.2%		160,160
Transfers Out	(7,912,860)	(7,276,846)	(641,505)	(6,977,459)	95.9%		(935,401)
Total Other Financing Sources (Uses)	\$ (6,045,010)	\$ (5,571,781)	\$ (481,555)	\$ (5,269,769)	94.6%		\$ (775,241)
Net Change in Fund Balance	\$ (3,483,937)	\$ (3,104,271)	\$ 195,247	\$ (959,450)			
Nonspendable	18,817	18,817		18,817			
Restricted:							
Animal Control	3,606	3,606		3,606			
Jail Reserves	113,953	113,953		113,953			
Police Substance Abuse Reserves	107,341	107,341		107,341			
License Plate Seizures	36,040	36,040		36,040			
Juvenile Programs	70,620	70,620		70,620			
Econ Development - Hotel Tax	189,176	189,176		189,176			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Assigned							
Subsequent Year Budget							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	81,842	81,842		81,842			
Comp Absences/Contractual Wage Obligation	120,026	120,026		120,026			
Encumbrances	-	-		-			
Alive at 25	5,191	5,191		5,191			
Defensive Driving School	12,210	12,210		12,210			
Larceny School Fund	39,421	39,421		39,421			
Municipal Court Technology Fee	15,736	15,736		15,736			
Designated	1,787,835	1,787,835		1,787,835			
Undesignated	4,419,998	4,419,998		4,419,998			
Beginning Fund Balance	\$ 7,243,797	\$ 7,243,797	\$ 7,243,797	\$ 7,243,797			
Ending Fund Balance	\$ 3,759,860	\$ 4,139,526	\$ 7,439,045	\$ 6,284,347			
Nonspendable:							
Inventories	\$ 18,817	\$ 18,817		\$ 27,974			
Prepaids	-	-		653			
Restricted:							
Animal Control	5,000	5,000		3,733			
Jail Reserves	106,953	106,953		113,953			
Police Substance Abuse Reserves	108,341	108,341		110,154			
License Plate Seizures	46,040	46,040		37,030			
Juvenile Programs	71,870	71,870		70,620			
Econ Development - Hotel Tax	154,176	154,176		233,346			
Econ Development- Special Initiatives	-	-		10,206			
Entrepreneurial Spirit Grants	-	-		-			
Contractual Wage Obligation	449,499	-		120,026			
Assigned:							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	89,065	89,065		107,159			
Encumbrances	-	-		331,442			
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		49,458			
Municipal Court Technology Fee	3,000	3,000		21,179			
Unassigned:							
Emergency Reserve (15% of Net Revenues)	1,273,832	1,843,478		1,273,832			
Stabilization Reserve (2.2% of Net Revenues)	786,936	786,936		786,936			
Undesignated	367,708	627,227		2,709,244			
Total Ending Fund Balance	\$ 3,759,860	\$ 4,139,526		\$ 6,284,347			
Total Unreserved % of Net Revenues		20.7%	24.7%	40.7%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 120,000	\$ 110,000	\$ 10,000	\$ 110,000			
Sinking Fund - Interest	12,000	11,000	1,030	10,742			
M A Water Utility Fund	1,230,000	1,120,550	106,667	1,123,337			
M A WW Utility Fund	200,000	183,326	16,667	183,337			
M A SW Utility Fund	200,000	183,326	16,667	183,337			
Public Safety CIP Fund	105,850	96,863	8,919	96,937			
Total Operating Transfers In	\$ 1,867,850	\$ 1,705,065	\$ 151,031	\$ 1,707,690			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	\$ 1,676,746	\$ 1,537,008	\$ 156,318	\$ 1,557,031			
Capital Improvement Fund	116,000	116,000	-	116,000			
General STCF - E911 wired	7,200	6,600	600	6,600			
General STCF	165,000	165,000	-	165,000			
TID #1 Property Tax	750,000	687,500	-	388,033			
Pub Safety CIP	1,509,072	1,383,316	140,686	1,401,328			
Econ Dev CIP Sales Tax	335,349	307,395	31,264	311,406			
M A Water Utility Fund - 1 penny tax	3,353,493	3,074,027	312,637	3,114,062			
Total Operating Transfers Out	\$ 7,912,860	\$ 7,276,846	\$ 641,505	\$ 6,977,459			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2019 through 05/31/2020**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 13,581,646	\$ 12,397,514	\$ 1,266,178	\$ 12,611,950	\$ 214,436	101.7%
Use Tax	750,000	685,500	131,908	1,106,256	420,756	161.4%
Incremental Property Tax	750,000	687,500	-	253,802	(433,698)	0.0%
Hotel/Motel Tax	150,000	134,559	19,754	104,170	(30,389)	77.4%
Franchise Tax	839,000	766,692	59,050	770,221	3,529	100.5%
Video Provider Fee	21,500	17,842	7,110	20,392	2,550	0.0%
E-911 Fees	18,000	15,583	1,346	14,377	(1,206)	92.3%
Abatement Fees	20,000	16,844	8,736	57,685	40,841	342.5%
Payment in lieu of Taxes	1,217,746	1,116,261	101,476	1,116,236	(25)	100.0%
LICENSES & PERMITS:						
Licenses	79,450	57,676	3,409	65,253	7,577	113.1%
Permits	43,400	40,045	6,386	41,683	1,638	104.1%
INTERGOVERNMENTAL:						
Taxes	358,000	330,152	28,096	327,092	(3,060)	99.1%
Grants	93,617	52,774	4,267	101,493	48,719	192.3%
CHARGES FOR SERVICES:						
*Other Fees	26,000	23,535	155	23,167	(368)	98.4%
Park & Rec Fees	77,500	69,740	(100)	53,105	(16,636)	76.1%
Inspection/Zoning Fees	87,000	77,618	4,777	68,415	(9,203)	88.1%
Court Costs/Penalties	109,500	103,896	7,104	99,481	(4,415)	95.8%
Fire Runs	750	682	-	-	(682)	0.0%
Fire Protection Fees	160,000	146,265	13,567	148,307	2,042	101.4%
First Responder Runs	5,000	4,125	-	2,500	(1,625)	0.0%
First Responder Fees	250,000	229,341	20,893	228,019	(1,322)	99.4%
EMSA Subsidy	138,000	127,115	11,817	129,078	1,963	101.5%
EMSA Total Care	133,000	122,251	11,408	124,698	2,447	102.0%
FINES AND FORFEITURES:	140,500	133,170	10,061	117,598	(15,572)	88.3%
OTHER REVENUES:						
Interest on Taxes	6,000	5,553	814	8,807	3,254	158.6%
** Other	377,870	354,681	51,301	388,147	33,466	109.4%
INVESTMENT INCOME:						
Interest Earned	110,000	60,135	854	53,716	(6,419)	89.3%
TOTAL REVENUES	\$ 19,543,479	\$ 17,777,049	\$ 1,770,364	18,035,649	\$ 258,600	101.5%

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

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

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 05/31/2020

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Water	\$ 7,882,452	\$ 7,177,335	\$ 577,939	\$ 6,924,761	96.5%		\$ 957,691
Water Fees	117,000	104,508	5,482	257,535	246.4%		(140,535)
Other-Lake Permits	1,300	495	1,121	3,263	659.2%		(1,963)
Total Operating Revenues	\$ 8,000,752	\$ 7,282,338	\$ 584,542	\$ 7,185,559	98.7%		\$ 815,193
Operating Expenses:							
Public Works	\$ 1,135,621	\$ 1,024,417	\$ 48,593	\$ 706,016	68.9%	\$ 35,589	\$ 394,016
Water Maintenance/Operations	1,942,732	1,761,993	133,281	1,557,103	88.4%	23,087	362,542
Skiatook Water System	758,385	694,282	54,424	279,351	40.2%	197,844	281,190
Water Treatment	1,712,079	1,555,779	95,143	1,303,761	83.8%	49,389	358,929
Lake Caretaker	18,830	17,222	932	11,303	65.6%	617	6,911
Engineering	523,716	464,455	35,288	437,605	94.2%	54	86,057
Customer Service	870,370	785,792	50,404	650,857	82.8%	18,420	201,093
Safety & Training	8,900	8,151	-	7,750	95.1%	-	1,150
Bad Debt	50,000	45,826	-	2	0.0%	-	49,998
Inventory Short- Long	20,000	18,326	-	-	0.0%	-	20,000
Depreciation	1,497,334	1,372,547	132,362	1,463,825	106.7%	-	33,509
Indirect Costs	(889,306)	(815,188)	(56,317)	(710,371)	87.1%	-	(178,935)
Total Operating Expenses	\$ 7,648,661	\$ 6,933,602	\$ 494,110	\$ 5,707,202	82.3%	\$ 325,000	\$ 1,616,459
Operating Inc/(Loss)	\$ 352,091	\$ 348,736	\$ 90,432	\$ 1,478,357			
Non-Operating Rev(Exp)							
Interest Income	\$ 50,100	\$ 45,914	\$ 4,015	\$ 71,089	154.8%		\$ (20,989)
Other Income	4,000	3,663	659	5,308	144.9%		(1,308)
Contributed Capital	-	-	-	190,427	0.0%		(190,427)
Interest , Fees, Amortization	(990,414)	(907,852)	(461,169)	(804,555)	88.6%		(185,859)
Loss on Disposal of Assets	(14,000)	(12,826)	-	(5,615)	0.0%		(8,385)
Total Non-Operating Rev(Exp)	\$ (950,314)	\$ (871,101)	\$ (456,495)	\$ (543,346)	62.4%		\$ (406,968)
Net Income(Loss) Before Transfers	\$ (598,223)	\$ (522,365)	\$ (366,062)	\$ 935,011			
Other Financing Sources (Uses):							
Transfers In	\$ 6,432,243	\$ 5,896,209	\$ 379,304	\$ 6,126,149	103.9%		\$ 306,094
Transfers Out	(8,238,493)	(7,459,372)	(471,387)	(7,840,312)	105.1%		(398,181)
Net Other Financing Sources (Uses)	\$ (1,806,250)	\$ (1,563,163)	\$ (92,083)	\$ (1,714,163)	109.7%		\$ (92,087)
Change in Net Assets	\$ (2,404,473)	\$ (2,085,528)	\$ (458,145)	\$ (779,152)			
Restricted	\$ 18,121,143	\$ 18,121,143	\$ 20,041,689	\$ 20,362,696			
Unrestricted	4,150,492	4,150,492	4,538,507	4,538,507			
Beginning Net Assets	\$ 22,271,635	\$ 22,271,635	\$ 24,580,196	\$ 24,901,203			
Restricted	\$ 16,541,085	\$ 16,541,085	\$ 24,138,442	\$ 19,129,296			
Unrestricted	3,326,077	3,645,022	(16,391)	4,992,755			
Ending Net Assets	\$ 19,867,162	\$ 20,186,107	\$ 24,122,051	\$ 24,122,051			
Transfer In:							
General Fund - 1 penny tax	\$ 3,353,493	\$ 3,074,027	\$ 312,637	\$ 3,114,062	101.3%		\$ 239,431
Capital Impr W & WW Fund	800,000	733,326	66,667	733,337	100.0%		66,663
GO Bond 2018 City Project	2,278,750	2,088,856	-	2,278,750	109.1%		-
Total	\$ 6,432,243	\$ 5,896,209	\$ 379,304	\$ 6,126,149	103.9%		\$ 306,094
Transfer Out:							
General Fund	\$ 1,230,000	\$ 1,120,550	\$ 106,667	\$ 1,123,337	100.2%		\$ 106,663
Airport Construction Fund	45,000	41,250	-	45,000	0.0%		-
Capital Improvement Fund	100,000	91,663	-	100,000	109.1%		-
Capital Impr W&WWF - 1 penny tax	3,353,493	3,074,027	312,637	3,114,062	101.3%		239,431
GO Bond 2014	300,000	272,730	-	300,000	0.0%		-
Econ Dev Cap Impr Fund	1,500,000	1,375,000	-	1,500,000	0.0%		-
Development CIP Fund	500,000	375,000	-	500,000	0.0%		-
Municipal Authority Golf Fund	325,000	297,913	27,083	297,913	100.0%		27,087
Municipal Authority Airport	100,000	91,663	8,333	91,663	100.0%		8,337
M A STCF	210,000	192,500	-	210,000	0.0%		-
GO Bond 2018 City Project	375,000	343,750	-	375,000	0.0%		-
Water Meter Repl Fund	200,000	183,326	16,667	183,337	0.0%		16,663
Total	\$ 8,238,493	\$ 7,459,372	\$ 471,387	\$ 7,840,312	105.1%		\$ 398,181

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 05/31/2020

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Wastewater	\$ 3,441,275	\$ 3,166,114	\$ 255,751	\$ 2,997,928	94.7%		\$ 443,347
Wastewater Fees	23,700	21,240	690	164,397	774.0%		(140,697)
Environmental Compliance	4,800	4,201	15	4,888	116.4%		(88)
Intergovernmental Revenue	-	-	45,934	45,934	0.0%		(45,934)
Total Operating Revenues	\$ 3,469,775	\$ 3,191,555	\$ 302,390	\$ 3,213,147	100.7%		\$ 256,628
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,713,187	\$ 1,541,816	\$ 68,457	\$ 1,362,332	88.4%	\$ 2,504	\$ 348,350
Environmental Compliance	289,627	259,582	12,413	210,507	81.1%	1,543	77,577
Wastewater Treatment	864,206	782,669	63,364	676,805	86.5%	29,054	158,347
Bad Debt	30,000	27,500	-	-	0.0%	-	30,000
Depreciation	1,027,061	941,468	86,161	943,029	100.2%	-	84,032
Indirect Costs	494,293	453,101	30,917	394,643	87.1%	-	99,650
Total Operating Expenses	\$ 4,418,374	\$ 4,006,136	\$ 261,312	\$ 3,587,317	89.5%	\$ 33,101	\$ 797,956
Operating Inc/(Loss)	\$ (948,599)	\$ (814,581)	\$ 41,079	\$ (374,170)			
Non-Operating Rev(Exp)							
Interest Income	\$ 10,000	\$ 9,163	\$ 407	\$ 35,679	389.4%		\$ (25,679)
Other Revenue	-	-	-	172	0.0%		(172)
Contributed Capital	-	-	-	12,945	0.0%		(12,945)
Loss on Disposal of Asset	(2,000)	(1,826)	-	(3,034)	0.0%		1,034
Interest , Fees, Amoritization	(80,091)	(73,403)	-	(55,748)	75.9%		(24,343)
Total Non-Operating Rev(Exp)	\$ (72,091)	\$ (66,066)	\$ 407	\$ (9,987)	15.1%		\$ (62,104)
Net Income(Loss) Before Transfers	\$ (1,020,690)	\$ (880,647)	\$ 41,486	\$ (384,157)			
Other Financing Sources (Uses):							
Transfers In	\$ 412,000	\$ 377,663	\$ -	\$ 412,000	0.0%	\$ -	\$ -
Transfers Out	(257,500)	(236,027)	(16,667)	(240,837)	0.0%		(16,663)
Net Other Financing Sources (Uses)	\$ 154,500	\$ 141,636	\$ (16,667)	\$ 171,163	0.0%		\$ (16,663)
Change in Net Assets	\$ (866,190)	\$ (739,011)	\$ 24,819	\$ (212,994)			
Restricted	\$ 27,958,163	\$ 27,958,163	\$ -	\$ 28,322,934			
Unrestricted	2,556,268	2,556,268	-	2,804,122			
Beginning Net Assets	\$ 30,323,807	\$ 30,323,807	\$ -	\$ 31,127,056			
Restricted	\$ 27,627,885	\$ 27,627,885	\$ (132,086)	\$ 27,993,053			
Unrestricted	1,829,732	1,956,911	110,970	2,921,010			
Ending Net Assets	\$ 29,457,617	\$ 29,584,796	\$ 24,819	\$ 30,914,062			
Transfer In:							
GO Bond 2018 City Project	\$ 412,000	\$ 377,663	\$ -	\$ 412,000	0.0%	\$ -	\$ -
Total	\$ 412,000	\$ 377,663	\$ -	\$ 412,000	0.0%	\$ -	\$ -
Transfer Out:							
MA Short Term Capital Fund	\$ 57,500	\$ 52,701	\$ -	\$ 57,500	0.0%	\$ -	\$ -
General Fund	200,000	183,326	16,667	183,337	0.0%		16,663.00
Street Improvement Fund	-	-	-	-	0.0%		-
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 257,500	\$ 236,027	\$ 16,667	\$ 240,837	0.0%	\$ -	\$ 16,663

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 05/31/2020

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Solid Waste - Residential	\$ 1,721,559	\$ 1,577,338	145,325	\$ 1,617,928	102.6%		\$ 103,631
Solid Waste - Commerical	393,134	360,580	33,426	352,240	97.7%		40,894
Total Operating Revenues	\$ 2,114,693	\$ 1,937,918	\$ 178,752	\$ 1,970,168	101.7%		\$ 144,525
Operating Expenses:							
Solid Waste - Residential	\$ 1,026,649	\$ 928,684	\$ 60,579	\$ 739,073	79.6%	\$ 133,595	153,981
Solid Waste - Commercial	428,401	387,463	26,477	301,773	77.9%	4,856	121,772
Solid Waste - Recycling	35,801	32,780	2,778	30,577	93.3%	2,629	2,594
Bad Debt	11,000	10,076	-	-	0.0%	-	11,000
Depreciation	104,248	95,557	9,501	91,434	95.7%	-	12,814
Indirect Costs	233,550	214,082	14,139	183,420	85.7%	-	50,130
Total Operating Expenses	\$ 1,839,649	\$ 1,668,642	\$ 113,474	\$ 1,346,277	80.7%	\$ 141,080	\$ 352,292
Operating Inc/(Loss)	\$ 275,044	\$ 269,276	\$ 65,278	\$ 623,891			
Non-Operating Rev(Exp)							
Interest Income	\$ 7,500	\$ 6,875	\$ 13	\$ 13,241	192.6%		\$ (5,741)
Other Revenues	-	-	-	503	-		(503)
Contributed Capital Revenue	-	-	36,973	44,022	0.0%		(44,022)
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(4,576)	-	(46,664)	1019.8%		41,664
Total Non-Operating Rev(Exp)	\$ 2,500	\$ 2,299	\$ 36,986	\$ 11,103	482.9%		\$ (8,603)
Net Income(Loss) Before Transfers	\$ 277,544	\$ 271,575	\$ 102,264	\$ 634,994			
Other Financing Sources (Uses):							
Transfer Out	\$ (250,000)	\$ (229,152)	\$ (16,667)	\$ (233,337)	101.8%		\$ (16,663)
Net Other Financing Sources (Uses)	\$ (250,000)	\$ (229,152)	\$ (16,667)	\$ (233,337)	101.8%		\$ (16,663)
Change in Net Assets	\$ 27,544	\$ 42,423	\$ 85,597	\$ 401,657			
Restricted	\$ 585,372	\$ 585,372	\$ 460,291	\$ 580,018			
Unrestricted	1,198,470	1,198,470	1,608,488	1,172,701			
Beginning Net Assets	\$ 1,570,775	\$ 1,570,775	\$ 2,068,779	\$ 1,752,719			
Restricted	\$ 481,125	\$ 481,125	\$ 487,763	\$ 487,763			
Unrestricted	1,455,397	1,132,073	1,666,614	1,666,614			
Ending Net Assets	\$ 1,598,319	\$ 1,613,198	\$ 2,154,376	\$ 2,154,376			
Transfer Out:							
General Fund	\$ 200,000	\$ 183,326	\$ 16,667	\$ 183,337	100.0%		\$ 16,663
MA Short-term Capital Fund	50,000	45,826	-	50,000	0.0%		-
Total	\$ 250,000	\$ 229,152	\$ 16,667	\$ 233,337	101.8%		\$ 16,663

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 05/31/2020

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 1,355,479	\$ 1,242,360	113,448	\$ 1,264,216	101.8%	\$ -	\$ 91,263
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,355,479	\$ 1,242,360	\$ 113,448	\$ 1,264,216	101.8%	\$ -	\$ 91,263
Operating Expenses:							
Stormwater Maintenance	\$ 206,741	\$ 187,965	\$ 12,435	\$ 145,906	77.6%	\$ -	\$ 60,835
Depreciation	148,378	136,004	12,415	136,565	100.4%	-	11,813
Bad Debt Expense	2,600	2,376	-	-	0.0%	-	2,600
Indirect Cost	104,483	95,766	6,733	80,811	84.4%	-	23,672
Total Operating Expenses	\$ 462,202	\$ 422,111	\$ 31,583	\$ 363,282	86.1%	\$ -	\$ 98,920
Operating Inc/(Loss)	\$ 893,277	\$ 820,249	\$ 81,865	\$ 900,934			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,000	\$ 2,750	2	\$ 2,634	95.8%	\$ -	\$ 366
Other Revenues	-	-	-	-	0.0%	-	-
Loss on disposal of Assets	-	-	-	(457)	0.0%	-	457
Total Non-Operating Rev(Exp)	\$ 3,000	\$ 2,750	\$ 2	\$ 2,176	79.1%	\$ -	\$ 824
Net Income(Loss) Before Transfers	\$ 896,277	\$ 822,999	\$ 81,866	\$ 903,110			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(1,200,000)	(1,100,000)	(100,000)	(1,100,000)	100.0%	-	(100,000)
Net Other Financing Sources (Uses)	\$ (1,200,000)	\$ (1,100,000)	\$ (100,000)	\$ (1,100,000)	100.0%	\$ -	\$ (100,000)
Change in Net Assets	\$ (303,723)	\$ (277,001)	\$ (18,134)	\$ (196,890)			
Restricted	\$ 5,300,739	\$ 5,300,739	\$ 5,206,438	\$ 5,330,588			
Unrestricted	327,588	327,588	325,689	380,295			
Beginning Net Assets	\$ 5,628,327	\$ 5,628,327	\$ 5,532,127	\$ 5,710,883			
Restricted	\$ 5,152,490	\$ 5,152,490	\$ 5,194,023	\$ 5,194,023			
Unrestricted	172,114	198,836	319,970	319,970			
Ending Net Assets	\$ 5,324,604	\$ 5,351,326	\$ 5,513,993	\$ 5,513,993			
Transfer Out:							
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 1,100,000	100,000	\$ 1,100,000	100.0%	\$ -	\$ 100,000
MA Stormwater Utility Fund	-	-	-	-	0.0%	-	-
Total	\$ 1,200,000	\$ 1,100,000	\$ 100,000	\$ 1,100,000	100.0%	\$ -	\$ 100,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 05/31/2020

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services	\$ 125,100	\$ 115,247	\$ -	\$ 105,220	91.3%		\$ 19,880
Resale Supplies	308,850	280,583	12,723	202,551	72.2%		106,299
Total Operating Revenues	\$ 433,950	\$ 395,830	\$ 12,723	\$ 307,771	77.8%		\$ 126,179
Operating Expenses:							
Airport Operations	\$ 522,581	\$ 476,153	\$ 25,155	\$ 344,835	72.4%	\$ 12,245	\$ 165,501
Bad Debt	500	451	-	2,776	616%	-	(2,276)
Depreciation	286,039	262,196	23,999	263,502	100.5%	-	22,537
Indirect Costs	40,637	37,246	3,483	39,144	105.1%	-	1,494
Total Operating Expenses	\$ 849,757	\$ 776,046	\$ 52,637	\$ 650,257	83.8%	\$ 12,245	\$ 187,255
Operating Income (Loss)	\$ (415,807)	\$ (380,216)	\$ (39,915)	\$ (342,486)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 2,000	\$ 1,826	\$ 2	\$ 1,776	97.3%		\$ 224
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(913)	-	-	0.0%		(1,000)
Total Non-Operating Rev/(Exp)	\$ 1,000	\$ 913	\$ 2	\$ 1,776	194.6%		\$ (776)
Net Income(Loss) Before Transfers	\$ (414,807)	\$ (379,303)	\$ (39,913)	\$ (340,710)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ 19,485	0.0%		\$ (19,485)
Transfers In	100,000	91,663	8,333	91,663	100.0%		8,337
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 100,000	\$ 91,663	\$ 8,333	\$ 111,148	121.3%		\$ -
Change in Net Assets	\$ (314,807)	\$ (287,640)	\$ (31,580)	\$ (229,562)			
Restricted	\$ 5,001,527	\$ 5,001,527	\$ 5,171,147	\$ 5,391,164			
Unrestricted	174,842	174,842	193,559	171,523			
Beginning Net Assets	\$ 5,110,750	\$ 5,176,369	\$ 5,364,706	\$ 5,562,687			
Restricted	\$ 4,602,337	\$ 4,602,337	\$ 5,147,148	\$ 5,147,148			
Unrestricted	193,606	286,392	185,978	185,978			
Ending Unrestricted Net Assets	\$ 4,795,943	\$ 4,888,729	\$ 5,333,126	\$ 5,333,126			
Transfer In:							
MA Water Utility Fund	\$ 100,000	\$ 91,663	\$ 8,333	\$ 91,663	100.0%		\$ 8,337
Total	\$ 100,000	\$ 91,663	\$ 8,333	\$ 91,663	100.0%		\$ 8,337

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2019 through 05/31/2020

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 165,100	\$ 165,100	\$ 55	\$ 177,052	107.2%		\$ (11,952)
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%		-
Total Operating Revenues	\$ 281,100	\$ 281,100	\$ 55	\$ 297,277	105.8%		\$ (16,177)
Operating Expenses:							
Golf Pro	\$ 260,319	\$ 237,405	\$ 10,761	\$ 215,828	90.9%	\$ 3,490	\$ 41,001
Golf Maintenance	411,893	366,742	38,013	363,856	99.2%	5,159	42,878
Bad Debt	800	726	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	91,470	83,842	7,593	83,832	100.0%	-	7,638
Indirect Costs	16,343	14,971	1,045	12,352	82.5%	-	3,991
Total Operating Expenses	\$ 780,825	\$ 703,686	\$ 57,411	\$ 675,868	96.0%	\$ 8,649	\$ 96,308
Operating Income (Loss)	\$ (499,725)	\$ (422,586)	\$ (57,356)	\$ (378,592)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 2,500	\$ 2,288	\$ 1	\$ 2,275	0.0%		\$ 225
Other Income	900	825	-	-	0.0%		900
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 3,400	\$ 3,113	\$ 1	\$ 2,275	73.1%		\$ 1,125
Net Income(Loss) Before Transfers	\$ (496,325)	\$ (419,473)	\$ (57,355)	\$ (376,317)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 325,000	\$ 297,913	\$ 27,083	\$ 297,913	100.0%		\$ 27,087
Transfer Out-Cap Improv Fund	(12,000)	(11,000)	-	(14,430)	0.0%		\$ 2,430
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 313,000	\$ 286,913	\$ 27,083	\$ 283,483	98.8%		\$ 29,517
Change in Net Assets	\$ (183,325)	\$ (132,560)	\$ (30,272)	\$ (92,834)			
Restricted	\$ 928,663	\$ 928,663	\$ 1,017,901	\$ 1,094,141			
Unrestricted	154,194	154,194	160,368	146,690			
Beginning Net Assets	\$ 1,082,857	\$ 1,082,857	\$ 1,178,269	\$ 1,240,831			
Restricted	\$ 837,193	\$ 837,193	\$ 837,193	\$ 1,010,309			
Unrestricted	62,339	113,104	310,804	137,689			
Ending Net Assets	\$ 899,532	\$ 950,297	\$ 1,147,997	\$ 1,147,997			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 05/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ 18,636	\$ -	\$ (15,636)
Parks & Recreation	-	-	-	-
Animal Control	10,407	10,407	-	0
Fire	-	-	-	-
Interest Earned	2,000	1,382	-	618
Other Revenue	1,400	8,659	-	(7,259)
Total Revenues	\$ 16,807	\$ 39,084	\$ -	\$ (22,277)
Operating Transfers In:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 98,290	\$ 9,813	\$ 15,774	\$ 72,703
Fire	662	632	-	30
Parks & Recreation	-	-	-	-
Animal Control	10,469	1,932	-	8,537
Total Expenditures	\$ 109,421	\$ 12,377	\$ 15,774	\$ 81,270
Operating Transfers Out:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (92,614)	\$ 26,707		
Assigned				
Police	\$ 99,532	\$ 99,532		
Fire	1,225	1,225		
Parks & Recreation	0	0		
Animal Control	63	63		
Unassigned	-	-		
Beginning Fund Balance	\$ 100,821	\$ 100,821		
Ending Fund Balance	\$ 8,207	\$ 127,528		
Assigned				
Police	\$ 4,242	\$ 92,582		
Fire	563	593		
Parks & Recreation	0	0		
Animal Control	1	8,537		
Encumbrances	-	15,774		
Unassigned	2,000	10,041		
Total Ending Fund Balance	\$ 8,207	\$ 127,528		

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 05/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,632,544	\$ -		\$ 1,632,544
Interest on Delinquent Taxes	2,500	1,166		1,334
Interest Earned	16,333	10,742		5,591
Other Revenues	-	4,015		(4,015)
Premium on Sale of Bonds	204,094	204,094		0
Total Revenues	\$ 1,855,471	\$ 220,017		\$ 1,635,454
Expenditures:				
Principal	\$ 1,070,000	\$ 1,070,000		\$ -
Interest & Fees	377,577	369,239	-	8,338
Total Expenditures	\$ 1,447,577	\$ 1,439,239	\$ -	\$ 8,338
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 12,000	\$ 10,742		\$ 1,258
Total Oper Transfers Out	\$ 12,000	\$ 10,742		\$ 1,258
Net Change in Fund Balance	\$ 395,894	\$ (1,229,964)		
Restricted	\$ 803,420	\$ 803,419		
Assigned	-	-		
Beginning Fund Balance	\$ 803,420	\$ 803,419		
Restricted	\$ 1,199,314	\$ (426,546)		
Assigned	-	-		
Ending Fund Balance	\$ 1,199,314	\$ (426,546)		

**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 05/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ 735,000	\$ 735,000	\$ -	\$ -
Interest Earned	2,500	7,271	-	(4,771)
Other Revenues	-	-	-	-
Total Revenues	\$ 737,500	\$ 742,271	\$ -	\$ (4,771)
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Facilities Management	1,096,750	1,083,399	(10)	13,361
Total Expenditures	\$ 1,096,750	\$ 1,083,399	\$ (10)	\$ 13,361
Excess (deficiency) of revenues over expenditures	\$ (359,250)	\$ (341,127)		\$ (18,132)
Other Financing Sources/ Uses:				
Transfers In	\$ 300,000	\$ 300,000		\$ -
Transfers Out	(39,050)	(39,050)		-
Total Other Fin Sources/ Uses	\$ 260,950	\$ 260,950		\$ -
Net Change in Fund Balance	\$ (98,300)	\$ (80,177)		
Restricted Culture & Recreation	\$ 36,632	\$ 29,909		
Restricted Mun Bldg Improvements	61,750	149,375		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	1,912	(78,989)		
Beginning Fund Balance	\$ 100,294	\$ 100,295		
Ending Fund Balance	\$ 1,994	\$ 20,117		
Restricted Culture & Recreation	\$ -	\$ -		
Restricted Finance	-	-		
Restricted Facilities Management	-	13,361		
Assigned to Encumbrances	-	(10)		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	1,994	6,766		
Total Ending Fund Balance	\$ 1,994	\$ 20,117		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 3,102,241	\$ 2,367,241	\$ 735,000	\$ 735,000	\$ 3,102,241		\$ -
Transfers from Other Funds	600,000	300,000	300,000	300,000	600,000		-
Other Revenues	62,590	62,590	-	-	62,590		-
Interest Earned	6,476	3,976	2,500	7,271	11,248		(4,771)
Transfers to Other Funds	(39,050)	-	(39,050)	(39,050)	(39,050)		-
TOTAL	\$ 3,732,257	\$ 2,733,807	\$ 998,450	\$ 1,003,221	\$ 3,737,029		\$ (4,771)
PROJECTS:							
Finance							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
Parks & Recreation							
Park Improvements	2,093,315	2,093,315	-	-	2,093,315	-	-
Golf Course Improvements	73,646	73,646	-	-	73,646	-	-
Museum Improvements	339,842	339,842	-	-	339,842	-	-
Keystone Ancient Forest Improvements	11,680	11,680	-	-	11,680	-	-
Facilities Management							
Municipal Building Improvements	1,135,000	38,250	1,096,750	1,083,399	1,121,649	(10)	13,361
TOTAL	\$ 2,595,264	\$ 2,633,514	\$ 1,096,750	\$ 1,083,399	\$ 3,716,912	\$ (10)	\$ 13,361

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 05/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	40,000	29,437		10,563
Land Sales Proceeds	-	-		-
Other Revenues	80,261	89,221		(8,960)
Total Revenues	\$ 120,261	\$ 118,658		\$ 1,603
Operating Transfers In:				
General Fund	\$ 116,000	\$ 116,000		\$ -
MA Water Utility Fund	100,000	100,000		-
GO Bond 2018 City Proj	300,000	300,000		-
Total Oper Transfers In	\$ 516,000	\$ 516,000		\$ -
Expenditures:				
Facilities Management	\$ 420,168	\$ 182,137	\$ 7,994	\$ 230,037
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	162,077	11,251
Economic Development	424,280	50,468	21,562	352,250
Public Works	307,000	-	-	307,000
Lake Caretaker	50,000	2,924	-	47,076
Total Expenditures	\$ 1,458,027	\$ 245,453	\$ 191,632	\$ 1,020,942
Operating Transfers Out:				
GO Bond 2018 Econ Dev	\$ -	\$ -		\$ -
GO Bond 2018 City Project	-	-		-
Capital Impr W&WW Fund	-	-		-
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (821,766)	\$ 389,205		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to River City Cross		1,325,608	1,325,608	
Assigned to Southside Park		10,750	10,750	
Assigned to Improvements		927,282	927,282	
Beginning Fund Balance	\$ 2,263,640	\$ 2,263,640		
Ending Fund Balance	\$ 1,441,874	\$ 2,652,845		
Assigned to Encumbrances	\$ -	\$ 191,632		
Assigned to River City Cross		690,530	1,275,140	
Assigned to Southside Park		10,750	10,750	
Assigned to Improvements		740,594	1,175,323	
Total Ending Fund Balance	\$ 1,441,874	\$ 2,652,845		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	743,812	743,812	-	-	743,812		-
Interest Earned	386,377	346,377	40,000	29,437	375,814		10,563
Other Revenues	413,056	332,795	80,261	89,221	422,016		(8,960)
Land Sales Proceeds	3,986,285	3,986,285	-	-	3,986,285		-
Contributions & Donations	47,525	47,525	-	-	47,525		-
Transfers from Other Funds	4,685,219	4,169,219	516,000	516,000	4,685,219		-
Transfers to Other Funds	(2,860,491)	(2,860,491)	-	-	(2,860,491)		-
TOTAL	\$ 7,525,534	\$ 6,889,273	\$ 636,261	\$ 634,658	\$ 7,523,931		\$ 1,603

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	2,924	47,399	-	47,076
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	162,077	3,399
River West (RCC)	244,262	212,062	32,200	5,399	217,461	15,262	11,539
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	10,061	41,541	-	33,459
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	35,007	50,219	6,300	113,481
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	155,737	155,737	2,189	6,130
Mun Bldg Badge Sys Rplc	32,205	-	32,205	26,400	26,400	5,805	0
TOTAL	\$ 7,618,137	\$ 6,160,110	\$ 1,458,027	\$ 245,453	\$ 6,405,563	\$ 191,632	\$ 1,020,942

**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 05/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 500	\$ 478		\$ 22
Total Revenues	\$ 500	\$ 478		\$ 22
Operating Transfers In:				
Golf Course Fund	\$ 12,000	\$ 14,430		\$ (2,430)
Total Oper Transfers In	\$ 12,000	\$ 14,430		\$ (2,430)
Expenditures:				
Golf Course	\$ 53,707	\$ 6,325	\$ 36,031	\$ 11,351
Total Expenditures	\$ 53,707	\$ 6,325	\$ 36,031	\$ 11,351
Net Change in Fund Balance	\$ (41,207)	\$ 8,583		
Beginning Fund Balance	\$ 41,707	\$ 41,707		
Ending Fund Balance	\$ 500	\$ 50,291		
Assigned to Encumbrances	\$ -	\$ 36,031		
Assigned to Improvements	500	14,260		
Total Ending Fund Balance	\$ 500	\$ 50,291		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 1,710	\$ 1,210	\$ 500	\$ 478	\$ 1,689		\$ 22
Transfers from Other Funds	249,571	237,571	12,000	14,430	252,001	-	(2,430)
TOTAL	\$ 251,281	\$ 238,781	\$ 12,500	\$ 14,908	\$ 253,690		\$ (2,408)
PROJECTS:							
Golf Course Improvements	\$ 250,782	\$ 197,075	\$ 53,707	\$ 6,325	\$ 203,400	\$ 36,031	\$ 11,351
TOTAL	\$ 250,782	\$ 197,075	\$ 53,707	\$ 6,325	\$ 203,400	\$ 36,031	\$ 11,351

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 05/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	106,900	115,021		(8,121)
Other Revenues	-	100,000		(100,000)
Total Revenues	\$ 1,856,900	\$ 215,021		\$ 1,641,879
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,676,746	\$ 1,557,031		\$ 119,715
Total Oper Transfers In	\$ 1,676,746	\$ 1,557,031		\$ 119,715
Expenditures:				
Public Improvements	\$ 13,352,474	\$ 2,545,228	\$ 127,758	\$ 10,679,489
Total Expenditures	\$ 13,352,474	\$ 2,545,228	\$ 127,758	\$ 10,679,489
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (9,818,828)	\$ (773,176)		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	9,887,015	9,887,015		
Beginning Fund Balance	\$ 9,887,015	\$ 9,887,015		
Ending Fund Balance	\$ 68,187	\$ 9,113,839		
Assigned to Encumbrances	\$ -	\$ 127,758		
Restricted for Improvements	68,187	8,986,082		
Total Ending Fund Balance	\$ 68,187	\$ 9,113,839		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES(USES):							
Interest Earned	\$ 738,602	\$ 631,702	\$ 106,900	\$ 115,021	\$ 746,723		\$ (8,121)
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	1,557,031	18,395,898		119,715
Transfers In Other Funds	4,481,851	4,481,851	-	-	4,481,851		-
Transfers Out Other Funds	(447,500)	(447,500)	-	-	(447,500)		-
TOTAL	\$ 25,713,295	\$ 22,179,649	\$ 3,533,646	\$ 1,772,052	\$ 23,951,701		\$ 1,761,594

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY14	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -	\$ -
Main Street Improvements	7,010,171	2,345,037	4,665,134	521,698	2,866,735	88,277	4,055,159
Airport Access Road	500,000	-	500,000	-	-	-	500,000
Highway 97 Widening	443,758	401,688	42,070	39,364	441,052	-	2,706
113th W Ave Widening	872,326	302,382	569,944	-	302,382	7,594	562,350
Roadway Striping (Thermo)	297,458	247,458	50,000	-	247,458	-	50,000
School Crosswalk Striping	30,813	10,813	20,000	-	10,813	-	20,000
Park Road Trail	244,599	244,599	-	-	244,599	-	-
Project Design Assistance	48,618	35,124	13,494	5,892	41,016	-	7,602
113th W Ave Widening-Ph 2	937,742	107,437	830,305	-	107,437	5,656	824,649
113th W Ave Widening-Ph 3	1,875,000	162,393	1,712,607	-	162,393	8,548	1,704,059
2014 Street Overlays	396,406	396,406	-	-	396,406	-	-
Traffic Signal Upgrades (41st & Hwy 97)	359,000	210,492	148,508	-	210,492	-	148,508
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-	-
River West Street Construction	2,656,802	2,656,802	-	-	2,656,802	-	-
Bridge Rehabilitation	199,999	73,403	126,596	9,320	82,723	-	117,276
Retaining Wall	17,629	17,629	-	-	17,629	-	-
2016 Street Overlays	482,779	482,779	-	-	482,779	-	-
41st St Improvements	120,000	20,100	99,900	-	20,100	-	99,900
Wilson Ave Signal Timing	14,000	14,000	-	-	14,000	-	-
Morrow & Adams RR Signals	25,000	18,097	6,903	-	18,097	-	6,903
Underpass Improvements (Hwy 97Adams)	200,000	-	200,000	-	-	-	200,000
Morrow Rd Widening Proj	2,092,812	1,700,939	391,873	4,000	1,704,939	5,330	382,543
Hwy 97 Trail Extension	221,876	196,876	25,000	-	196,876	-	25,000
ODOT Project Recon	21,436	21,436	-	-	21,436	-	-
41st St Rehab (Hwy 97 to 113th)	60,000	-	60,000	-	-	-	60,000
Sheffield Crossing Blvd	2,144,070	51,090	2,092,980	1,964,953	2,016,044	12,352	115,674
Speed Humps Project	36,000	3,840	32,160	-	3,840	-	32,160
2020 Street Overlays	780,000	-	780,000	-	-	-	780,000
97T Rehab Design/Const Mt	550,000	-	550,000	-	-	-	550,000
81st W Ave Trail Connect	435,000	-	435,000	-	-	-	435,000
TOTAL	\$ 25,645,107	\$ 12,292,633	\$ 13,352,474	\$ 2,545,228	\$ 14,837,861	\$ 127,758	\$ 10,679,489

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 05/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 100,000	\$ 74,406		\$ 25,594
Total Revenues	\$ 100,000	\$ 74,406		\$ 25,594
Expenditures:				
Stormwater	\$ 7,711,219	\$ 200,327	\$ 7,554	\$ 7,503,338
Total Expenditures	\$ 7,711,219	\$ 200,327	\$ 7,554	\$ 7,503,338
Excess (deficiency) of revenues over expenditures	\$ (7,611,219)	\$ (125,921)	\$ -	\$ (7,477,744)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,200,000	\$ 1,100,000		\$ 100,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,200,000	\$ 1,100,000		\$ 100,000
Net Change in Fund Balance	\$ (6,411,219)	\$ 974,079		
Beginning Fund Balance	\$ 6,438,139	\$ 6,438,139		
Ending Fund Balance	\$ 26,920	\$ 7,412,218		
Assigned to Encumbrances	\$ -	\$ 7,554		
Assigned to Improvements	26,920	7,404,664		
Total Ending Fund Balance	\$ 26,920	\$ 7,412,218		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 367,609	\$ 267,609	\$ 100,000	\$ 74,406	\$ 342,015		\$ 25,594
Transfers from Other Funds	10,128,000	8,928,000	1,200,000	1,100,000	10,028,000		100,000
Transfers to Other Funds	(1,208,631)	(1,208,631)	-	-	(1,208,631)		-
TOTAL	\$ 9,286,978	\$ 7,986,978	\$ 1,300,000	\$ 1,174,406	\$ 9,161,384		\$ 125,594
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	47,029	20,109	26,920	11,220	31,329	-	15,700
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	320,537	320,537	-	-	320,537	-	-
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,036,158	237,373	1,798,785	133,422	370,795	-	1,665,363
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	29,151	19,151	10,000	-	19,151	-	10,000
Pecan-Woodland East Diversion	-	-	3,770,000	-	-	-	3,770,000
Meadow Valley Flood Acquisitions	-	-	520,000	-	-	-	520,000
East 14th Ct SW System Repair	-	30,932	-	-	30,932	-	-
River West Drainage Construction	-	211	-	-	211	-	-
Ray Brown Pk SW Det Area Ext	-	35,880	34,800	-	35,880	-	34,800
Levee District #12 Ph 2 Assess	159,999	19,285	140,714	-	19,285	7,554	133,160
41st St. 36" Stormpipe Rp	37,000	37,000	-	-	37,000	-	-
Sheffield Crossing Stormwater	1,350,000	-	1,350,000	-	-	-	1,350,000
2/Lincoln Stormpipe Replacement	-	30,100	-	-	30,100	-	-
44th St Drainage	60,000	-	60,000	55,685	55,685	-	4,315
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 4,838,135	\$ 1,548,839	\$ 7,711,219	\$ 200,327	\$ 1,749,166	\$ 7,554	\$ 7,503,338

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 05/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 100,000	\$ 108,700		\$ (8,700)
Intergovernmental Revenue	-	5,767		(5,767)
Interest Earned	104,000	82,328		21,672
Other Revenues	-	-		-
Total Revenues	\$ 204,000	\$ 196,795		\$ 7,205
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,353,493	\$ 3,114,062		\$ 239,431
M A Wtr Util Fund - Revenue Bond	-	-		-
Total Oper Transfers In	\$ 3,353,493	\$ 3,114,062		\$ 239,431
Expenditures:				
Water	\$ 7,000,163	\$ 468,942	\$ 388,811	\$ 6,142,410
Wastewater	2,665,741	167,743	35,584	2,462,414
Total Expenditures	\$ 9,665,904	\$ 636,685	\$ 424,395	\$ 8,604,823
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
CDBG - EDIF	15,000	15,000		-
M A Wtr Util Fund - Debt	800,000	733,337		66,663
Total OperTransfers Out	\$ 815,000	\$ 748,337		\$ 66,663
Net Change in Fund Balance	\$ (6,923,411)	\$ 1,925,834		
Beginning Fund Balance	\$ 7,218,897	\$ 7,218,897		
Ending Fund Balance	\$ 295,486	\$ 9,144,731		
Assigned to Encumbrances	\$ -	\$ 424,395		
Restricted for Improvements	295,486	8,720,336		
Total Ending Fund Balance	\$ 295,486	\$ 9,144,731		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 373,118	\$ 373,118	\$ -	\$ 5,767	\$ 378,885		\$ (5,767)
Water/Sewer Taps	2,024,510	1,924,510	100,000	108,700	2,033,210		(8,700)
Interest Earned	1,180,413	1,076,413	104,000	82,328	1,168,740		21,672
Other Revenues	185,591	185,591	-	-	185,591		-
Transfers for Sales Tax	50,189,912	46,836,419	3,353,493	3,114,062	49,950,481		239,431
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)	(748,337)	(14,150,890)		(66,663)
TOTAL	\$ 67,665,107	\$ 64,922,614	\$ 2,742,493	\$ 2,562,519	\$ 67,485,133		\$ 179,974

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to FY2014	\$ 15,388,352	\$ 15,388,352	\$ -	\$ -	\$ 15,388,352	\$ -	\$ -
San Swr Lift Station Rehab	804,453	661,497	142,956	42,379	703,876	22,986	77,591
Water Pump Stations Rehab.	566,981	354,942	212,039	15,853	370,795	8,594	187,592
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	29,750	10,249
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	94,990	169,563	1,484	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	18,079	1,107,262	9,016	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	16,985	26,894	7,446	285,660
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	87,739	87,739	130,840	31,421
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	3,550	599,031	8,299	221,024
Spring Lake Campus (Rev Bond)	8,867,750	8,696,881	170,869	20,698	8,717,579	-	150,171
41st Street Water Tower (Rev Bond)	2,958,404	2,958,404	-	-	2,958,404	-	-
WWTP Improvements (Rev Bond)	18,132,724	17,156,497	976,227	26,535	17,183,033	-	949,692
Wtr Tanks Inspec/Rehab	2,170,674	2,082,711	87,963	15,000	2,097,711	-	72,963
TOTAL	\$ 71,360,810	\$ 61,694,906	\$ 9,665,904	\$ 636,685	\$ 62,331,592	\$ 424,395	\$ 8,604,823

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 05/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 487,520	\$ 78,249		\$ 409,271
Interest Earned	1,150	1,185		(35)
Total Revenues	\$ 488,670	\$ 79,434		\$ 409,236
Operating Transfers In:				
MA Water Utility Fund	\$ 45,000	\$ 45,000		\$ -
Total Oper Transfers In	\$ 45,000	\$ 45,000		\$ -
Expenditures:				
Airport Improvements	\$ 342,149	\$ 158,877	\$ 18,303	\$ 164,968
Total Expenditures	\$ 342,149	\$ 158,877	\$ 18,303	\$ 164,968
Net Change in Fund Balance	\$ 191,521	\$ (34,443)		
Beginning Fund Balance	\$ 81,111	\$ 32,112		
Ending Fund Balance	\$ 272,632	\$ (2,331)		
Assigned to Encumbrances	\$ -	\$ 18,303		
Assigned to Improvements	272,632	(20,634)		
Total Ending Fund Balance	\$ 272,632	\$ (2,331)		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 6,311,176	\$ 5,823,656	\$ 487,520	\$ 78,249	\$ 5,901,905		\$ 409,271
Interest Earned	34,083	32,933	1,150	1,185	34,118		(35)
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	1,143,400	1,098,400	45,000	45,000	1,143,400		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 7,389,971	\$ 6,856,301	\$ 533,670	\$ 124,434	\$ 6,980,735		\$ 409,236

PROJECTS:							
Projects Prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwny-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwny-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	457,063	457,063	-	-	457,063	-	-
Regional Detention NW Apron	63,653	-	63,653	45,443	45,443	-	18,210
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	13,795	13,795	4,302	1,903
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
TOTAL	\$ 7,312,629	\$ 6,970,480	\$ 342,149	\$ 158,877	\$ 7,129,358	\$ 18,303	\$ 164,968

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 05/31/2020**

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

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

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 05/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 145,000	\$ 147,444		\$ (2,444)
Sports Use Fees	20,526	18,333		2,193
Intergovernmental	-	-		-
Interest Earnings	5,000	8,246		(3,246)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
Total Revenues	\$ 170,526	\$ 174,023		\$ (3,497)
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	165,000	165,000		-
General Fund- E911 Wired	7,200	6,600		600
Econ Dev CIP Fund	-	-		-
Total Oper Transfers In	\$ 172,200	\$ 171,600		\$ 600
Expenditures:				
Information Services	\$ 42,000	\$ -	\$ -	\$ 42,000
Parks & Recreation	123,000	100,648		22,352
Police	-	-		-
Animal Control	-	-		-
Communications	-	-		-
E-911 Wireless Monies	5,000	3,074		1,926
Emergency Management	-	-		-
E-911 Monies	-	-		-
Fire	-	-		-
E-911 Monies	-	-		-
Facilities Management	44,000	-		44,000
Street	117,981	117,981		0
Economic Development	-	-		-
Fleet Maintenance	-	-		-
Public Works	7,808	-		7,808
Total Expenditures	\$ 339,789	\$ 221,703	\$ -	\$ 118,086
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	120,000	110,000		10,000
Total Operating Transfers Out:	\$ 120,000	\$ 110,000		\$ 10,000
Net Change in Fund Balance	\$ (117,063)	\$ 13,920		
Assigned:				
E-911 Wired	\$ 171,717	\$ 171,717		
E-911 Wireless	367,793	367,793		
Encumbrances	-	-		
Unassigned	199,868	199,868		
Beginning Fund Balance	\$ 739,379	\$ 739,379		
Ending Fund Balance	\$ 622,316	\$ 753,298		
Assigned:				
E-911 Wired	\$ 178,917	\$ 178,317		
E-911 Wireless	387,793	402,163		
Encumbrances	-	-		
Unassigned	55,605	172,818		
Total Ending Fund Balance	\$ 622,316	\$ 753,298		

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 05/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 1,703	\$ -	\$ (1,703)
Contributions & Donations	-	-	-	-
Total Revenues	\$ -	\$ 1,703	\$ -	\$ (1,703)
Expenditures:				
Parks & Recreation	\$ 170,238	\$ 31,894	\$ 30,964	\$ 107,379
Total Expenditures	\$ 170,238	\$ 31,894	\$ 30,964	\$ 107,379
Excess (deficiency) of revenues over expenditures	\$ (170,238)	\$ (30,191)		\$ (109,082)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	6,979		(6,979)
Total Other Fin Sources/ Uses	\$ -	\$ 6,979		\$ (6,979)
Net Change in Fund Balance	\$ (170,238)	\$ (23,212)		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	166,281	166,282		
Beginning Fund Balance	\$ 166,281	\$ 166,282		
Ending Fund Balance	\$ (3,957)	\$ 143,070		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	30,964		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(3,957)	112,106		
Total Ending Fund Balance	\$ 3,022	\$ 143,070		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	5,357	5,357	-	1,703	7,060		(1,703)
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)
TOTAL	\$ 6,396,297	\$ 6,396,297	\$ -	\$ 8,682	\$ 6,404,980		\$ (8,682)
PROJECTS:							
Parks & Recreation							
Economic Development	\$ 634,424	\$ 566,159	\$ 68,265	\$ -	\$ 566,159	\$ -	\$ 68,265
Event Facilities	1,601,736	1,600,454	1,282	-	1,600,454	-	1,282
Community Enrichment	4,164,093	4,063,402	100,691	31,894	4,095,296	30,964	37,832
TOTAL	\$ 6,400,253	\$ 6,230,015	\$ 170,238	\$ 31,894	\$ 6,261,909	\$ 30,964	\$ 107,379

**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 05/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 13,300	\$ 35,587		\$ (22,287)
Other Revenues	-	4,102		(4,102)
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
Total Revenues	\$ 13,300	\$ 39,690		\$ (26,390)
Expenditures:				
Public Safety	\$ 2,635,414	\$ 1,526,209	\$ 114,069	\$ 995,136
Total Expenditures	\$ 2,635,414	\$ 1,526,209	\$ 114,069	\$ 995,136
Excess (deficiency) of revenues over expenditures	\$ (2,622,114)	\$ (1,486,519)	\$ -	\$ (1,021,526)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,509,072	\$ 1,401,328		\$ 107,744
Transfers Out	(105,850)	(96,937)		(8,913)
Debt Service	(506,350)	(258,537)		(247,813)
Total Other Fin Sources/ Uses	\$ 896,872	\$ 1,045,854		\$ (148,982)
Net Change in Fund Balance	\$ (1,725,242)	\$ (440,665)		
Beginning Fund Balance	\$ (13,196,338)	\$ (13,196,338)		
Ending Fund Balance	\$ (14,921,580)	\$ (13,637,003)		
Assigned to Encumbrances	\$ -	\$ 114,069		
Assigned to Improvements	(14,921,580)	(13,751,072)		
Total Ending Fund Balance	\$ (14,921,580)	\$ (13,637,003)		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 527,650	\$ 514,350	\$ 13,300	\$ 35,587	\$ 549,938		\$ (22,287)
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	1,401,328	4,985,235		107,744
Transfers from Other Funds	52,000	52,000	-	-	52,000		-
Contributed Capital	-	-	-	-	-		-
Debt Service Payments	(2,257,673)	(1,751,323)	(506,350)	(258,537)	(2,009,860)		(247,813)
Transfers to Other Funds	(105,850)	-	(105,850)	(96,937)	(96,937)		(8,913)
TOTAL	\$ 3,347,995	\$ 2,437,823	\$ 910,172	\$ 1,085,544	\$ 3,523,367		\$ (175,372)
PROJECTS:							
Legal & Admin Fees	\$ 697,802	\$ 696,715	\$ 1,087	\$ -	\$ 696,715	\$ -	\$ 1,087
Public Safety Complex	13,894,404	12,606,211	1,288,193	636,819	13,243,029	111,763	539,611
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	809	1,645,713	-	14,837
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	737,118	737,118	1,590	11,292
TOTAL	\$ 18,269,576	\$ 15,634,162	\$ 2,635,414	\$ 1,526,209	\$ 17,160,371	\$ 114,069	\$ 995,136

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 05/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
License and Permits	\$ -	\$ 3,150		\$ (3,150)
Interest Earned	8,500	17,263		(8,763)
Other Revenues	-	-		-
Bond Proceeds	-	-		-
Total Revenues	\$ 8,500	\$ 20,413		\$ (11,913)
Expenditures:				
Economic Development	\$ 2,338,915	\$ 1,749,560	\$ 77,636	\$ 511,719
Total Expenditures	\$ 2,338,915	\$ 1,749,560	\$ 77,636	\$ 511,719
Excess (deficiency) of revenues over expenditures	\$ (2,330,415)	\$ (1,729,147)	\$ -	\$ (77,636)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,835,349	\$ 1,811,406		\$ 23,943
Transfers Out	(177,000)	(177,000)		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ 1,658,349	\$ 1,634,406		\$ 23,943
Net Change in Fund Balance	\$ (672,066)	\$ (94,741)		
Beginning Fund Balance	\$ 681,286	\$ 681,286		
Ending Fund Balance	\$ 9,220	\$ 586,544		
Assigned to Encumbrances	\$ -	\$ 77,636		
Assigned to Improvements	9,220	508,908		
Total Ending Fund Balance	\$ 9,220	\$ 586,544		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Licenses and Permits	\$ -	\$ -	\$ -	\$ 3,150	\$ 3,150		\$ (3,150)
Interest Earned	20,147	11,647	8,500	17,263	28,910		(8,763)
Other Revenues	8,642	8,642	-	-	8,642		-
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	1,131,773	796,424	335,349	311,406	1,107,830		23,943
Transfers In Other	1,738,000	238,000	1,500,000	1,500,000	1,738,000		-
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	(252,037)	(75,037)	(177,000)	(177,000)	(252,037)		-
TOTAL	\$ 2,646,525	\$ 979,676	\$ 1,666,849	\$ 1,654,819	\$ 2,634,495		\$ 12,030
PROJECTS:							
Economic Development	\$ 50,000	\$ 37,090	\$ 12,910	\$ -	37,090	\$ -	\$ 12,910
Street Signage	-	-	-	-	-	-	-
Park Revitalization	12,350	12,350	-	-	12,350	-	-
City Landscaping	16,447	-	16,447	1,350	1,350	11,435	3,662
Silo Design	53,053	53,053	-	-	53,053	-	-
Stone Villa II Sewer Line Ext	43,500	-	43,500	22,500	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	7,490	49,220	2,510	10,709
BUILD Grant - Main 3 Lane	15,000	5,210	9,790	-	5,210	7,970	1,820
BUILD Grant - Main Extension	15,000	4,930	10,070	-	4,930	8,250	1,820
BUILD Grant - Broad St	15,000	4,850	10,150	-	4,850	9,905	245
Sheffield Crossing Land Purchase	2,000,000	-	2,000,000	1,658,521	1,658,521	3,500	337,979
KAF Observation Tower	108,000	-	108,000	-	-	-	108,000
TOTAL	\$ 2,637,305	\$ 298,390	\$ 2,338,915	\$ 1,749,560	\$ 2,047,951	\$ 77,636	\$ 511,719

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 05/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 7,950		\$ (950)
Interest Earned	650	521		129
Total Revenues	\$ 7,650	\$ 8,471		\$ (821)
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ 7,650	\$ 8,471		
Assigned	\$ 41,498	\$ 41,498		
Unassigned	6,798	6,798		
Beginning Fund Balance	\$ 48,296	\$ 48,296		
Assigned	\$ 49,148	\$ 49,969		
Unassigned	6,798	6,798		
Ending Fund Balance	\$ 55,946	\$ 56,767		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 05/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 172,061	\$ 133,006		\$ 39,055
Interest Earned	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ 172,061	\$ 133,006		\$ 39,055
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Capital Improvement W & WW Fund	15,000	15,000		-
MA Water Utility Fund	-	-		-
Total Oper Transfers In	\$ 15,000	\$ 15,000		\$ -
Expenditures:				
Infrastructure Improvements	\$ 199,061	\$ 133,236	\$ 48,890	\$ 16,935
Total Expenditures	\$ 199,061	\$ 133,236	\$ 48,890	\$ 16,935
Net Change in Fund Balance	\$ (12,000)	\$ 14,770		
Beginning Fund Balance	\$ 70,910	\$ 70,910		
Ending Fund Balance	\$ 58,910	\$ 85,680		
Assigned to Encumbrances	\$ -	\$ 48,890		
Restricted for Improvements	58,910	36,790		
Unassigned	-	-		
Total Ending Fund Balance	\$ 58,910	\$ 85,680		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,379,126	\$ 172,061	\$ 133,006	\$ 1,512,132		\$ 39,055
Transfers from Other Funds	1,004,842	989,842	15,000	15,000	1,004,842		-
Other	9,951	9,951	-	-	9,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,399,886	\$ 2,384,135	187,061	148,006	\$ 2,532,141		\$ 39,055

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	-	36,326	-	-
Set Aside 2013	71,681	71,681	-	-	71,681	-	-
Set Aside 2014	33,878	33,878	-	-	33,878	-	-
Set Aside 2015	75,730	75,730	-	-	75,730	-	-
Set Aside 2016	5,573	5,573	-	-	5,573	-	-
Set Aside 2016	58,804	18,990	39,814	37,814	56,803	-	2,000
Set Aside 2018	159,247	-	159,247	95,423	95,423	48,890	14,934
TOTAL	\$ 2,533,278	\$ 2,493,464	\$ 199,061	\$ 133,236	\$ 2,626,700	\$ 48,890	\$ 16,935

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 05/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Land Sale Proceeds	-	845,250	-	(845,250)
Interest Earned	-	2,969	-	(2,969)
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 848,219	\$ -	\$ (848,219)
Expenditures:				
Public Works	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Parks & Recreation	-	-	-	-
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	-	-	-
Economic Development	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ -	\$ 848,219		\$ (848,219)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ -	\$ 848,219		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ 848,219		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	-		
Unassigned, undesignated	-	848,219		
Total Ending Fund Balance	\$ -	\$ 848,219		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -	\$ 6,180,000		\$ -
Land Sale Proceeds	-	-	-	845,250	845,250		(845,250)
Transfers from Other Funds	-	-	-	-	-		-
Other Revenues	-	-	-	-	-		-
Interest Earned	-	-	-	2,969	2,969		(2,969)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 6,180,000	\$ 6,180,000	\$ -	\$ 848,219	\$ 7,028,219		\$ (848,219)

PROJECTS:

Proposition 5

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

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2018-CITY PROJECTS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 05/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ 5,635,000	\$ 5,693,000	\$ -	\$ (58,000)
Interest Earned	55,000	54,335	-	665
Other Revenues	649,667	1,500	-	648,167
Total Revenues	\$ 6,339,667	\$ 5,748,835	\$ -	\$ 590,832
Expenditures:				
Public Works	\$ 1,589,134	\$ 81,971	\$ 27,286	\$ 1,479,877
Public Safety	225,369	157,204	34,948	33,218
Parks & Recreation	2,284,721	879,905	140,688	1,264,127
Golf Course	2,241,910	1,132,150	989,752	120,009
Museum	194,229	5,753	34,000	154,476
Information Services	176,110	17,937	1,179	156,994
Economic Development	-	-	-	-
Total Expenditures	\$ 6,711,473	\$ 2,274,918	\$ 1,227,853	\$ 3,208,702
Excess (deficiency) of revenues over expenditures	\$ (371,806)	\$ 3,473,917		\$ (2,617,870)
Other Financing Sources/ Uses:				
Transfers In	\$ 591,050	\$ 591,050		\$ -
Transfers Out	(2,990,750)	(2,990,750)		-
Total Other Fin Sources/ Uses	\$ (2,399,700)	\$ (2,399,700)		\$ -
Net Change in Fund Balance	\$ (2,771,506)	\$ 1,074,217		
Restricted Prop 1	\$ 651,735	\$ 645,670		
Restricted Prop 2	225,370	133,806		
Restricted Prop 3	736,794	605,511		
Restricted Prop 4	1,082,609	278,937		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	-		
Unassigned, undesignated	199,234	1,231,819		
Beginning Fund Balance	\$ 2,895,742	\$ 2,895,742		
Ending Fund Balance	\$ 124,236	\$ 3,969,959		
Restricted Prop 1	\$ 500	\$ 590,395		
Restricted Prop 2	1	(23,398)		
Restricted Prop 3	(865,716)	(648,211)		
Restricted Prop 4	-	(529,781)		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	1,227,853		
Unassigned, undesignated	989,451	3,353,101		
Total Ending Fund Balance	\$ 124,236	\$ 3,969,959		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 9,265,000	\$ 3,630,000	\$ 5,635,000	\$ 5,693,000	\$ 9,323,000		\$ (58,000)
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	54,335	123,569		665
Transfers to Other Funds	(2,990,750)	-	(2,990,750)	(2,990,750)	(2,990,750)		-
TOTAL	\$ 10,687,451	\$ 6,747,484	\$ 3,939,967	\$ 3,349,135	\$ 10,096,619		\$ 590,832

PROJECTS:

Proposition 1								
Street Overlays/ Repairs	\$ 644,073	\$ 19,330	\$ 624,743	\$ 22,268	\$ 41,598	\$ -	\$ 602,475	
Roadway over Levee	105,927	18,435	87,492	928	19,363	6,065	80,499	
Street Overlays-Downtown	850,000	-	850,000	32,079	32,079	21,221	796,700	
Proposition 2								
Computer Equipment & Software	997,000	788,872	208,128	152,064	940,935	34,948	21,117	
Ladder Truck & Accessories	1,132,999	1,115,758	17,241	5,140	1,120,898	-	12,101	
Proposition 3								
Canyons Golf Facility/ Grounds Impr	2,310,000	68,090	2,241,910	1,132,150	1,200,239	989,752	120,009	
Case Park Baseball Parking Lot	592,250	563,339	28,911	9,662	573,000	19,249	1	
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	89,006	258,532	7,835	95,883	
Neighborhood Trails Improvements	-	-	-	(0)	(0)	-	0	
Keystone Ancient Forest Improvement	1,180,717	50,230	1,130,487	17,153	67,383	20,619	1,092,715	
Proposition 4								
Vactor Truck	412,000	385,101	26,899	26,696	411,797	-	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	17,937	149,326	1,179	156,994	
Proposition 5								
Economic Development Incentives	-	-	-	-	-	-	-	
TOTAL	\$ 10,563,215	\$ 3,851,742	\$ 6,711,473	\$ 2,274,918	\$ 6,126,660	\$ 1,227,853	\$ 3,208,702	

CITY OF SAND SPRINGS
DEVELOPMENT CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 05/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Land Sales	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Expenditures:				
Economic Development	\$ 500,000	\$ 435,477	\$ -	\$ 64,523
Total Expenditures	\$ 500,000	\$ 435,477	\$ -	\$ 64,523
Excess (deficiency) of revenues over expenditures	\$ (500,000)	\$ (435,477)	\$ -	\$ (64,523)
Other Financing Sources/ Uses:				
Transfers In	\$ 500,000	\$ 500,000		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 500,000	\$ 500,000		\$ -
Net Change in Fund Balance	\$ -	\$ 64,523		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ 64,523		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	-	64,523		
Total Ending Fund Balance	\$ -	\$ 64,523		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Land Sales	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Interest Earned	-	-	-	-	-		-
Other Revenues	-	-	-	-	-		-
Transfers In- Water Utility Fund	500,000	-	500,000	500,000	500,000	-	-
Transfers In Other	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
TOTAL	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000		\$ -
PROJECTS:							
Land Purchases	\$ 500,000	\$ -	\$ 500,000	\$ 435,477	435,477	\$ -	\$ 64,523
9ac Water & WW Util	-	-	-	-	-	-	-
52ac Water & WW Util	-	-	-	-	-	-	-
TOTAL	\$ 500,000	\$ -	\$ 500,000	\$ 435,477	\$ 435,477	\$ -	\$ 64,523

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2019 through 05/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,000	\$ 8,014		\$ (2,014)
Other Revenues	-	33,620		(33,620)
Total Revenues	\$ 6,000	\$ 41,633		\$ (35,633)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 183,337		\$ 16,663
Total Oper Transfers In	\$ 200,000	\$ 183,337		\$ 16,663
Expenditures:				
Water Dist & WW Coll System	\$ 5,650	\$ -	\$ -	\$ 5,650
Total Expenditures	\$ 5,650	\$ -	\$ -	\$ 5,650
Net Change in Fund Balance	\$ 200,350	\$ 224,970		
Beginning Net Assets	\$ 957,166	\$ 957,166		
Ending Net Assets	\$ 1,157,516	\$ 1,182,136		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,157,516	1,182,136		
Total Ending Fund Balance	\$ 1,157,516	\$ 1,182,136		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 60,520	\$ 54,520	\$ 6,000	\$ 8,014	\$ 62,533		\$ (2,014)
Other Revenues	16,445	16,445	-	33,620	50,065		(33,620)
Transfers from Other Funds	1,600,000	1,400,000	200,000	183,337	1,583,337		16,663
TOTAL	\$ 1,676,965	\$ 1,470,965	\$ 206,000	\$ 224,970	\$ 1,695,935		\$ (18,970)
PROJECTS:							
Water Meter Replacements	\$ 30,561	\$ 24,911	\$ 5,650	\$ -	\$ 24,911	\$ -	\$ 5,650
AMR Equipment	313,313	313,313	-	-	313,313	-	-
AMR ERT Replacement	175,575	175,575	-	-	175,575	-	-
TOTAL	\$ 519,449	\$ 513,799	\$ 5,650	\$ -	\$ 513,799	\$ -	\$ 5,650

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2019 through 05/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 2,770		\$ 2,230
Other Revenues	-	-		-
Total Revenues	\$ 5,000	\$ 2,770		\$ 2,230
Operating Transfers In:				
MA Water Util Fund	\$ 210,000	\$ 210,000		\$ -
MA Wastewater Util Fund	57,500	57,500		-
MA Solid Waste Util Fund	50,000	50,000		-
Total Oper Transfers In	\$ 317,500	\$ 317,500		\$ -
Expenditures:				
Water Maint & Operations	150,000	147,379	\$ -	\$ 2,621
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	-	-		-
Total Expenditures	\$ 370,500	\$ 307,017	\$ -	\$ 63,483
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (48,000)	\$ 13,253		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
Unassigned	72,915	72,915		
Beginning Net Assets	\$ 72,915	\$ 72,915		
Ending Net Assets	\$ 24,915	\$ 86,168		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
Unassigned	24,915	86,168		
Total Ending Net Assets	\$ 24,915	\$ 86,168		

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Cost	05/31/20 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	1.69%	11/20/2020	11/20/2019	350,000.00	366,645.96
American Heritage Bank	17849	CD	0.45%	10/1/2020	4/1/2020	\$ 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	1.90%	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	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
Bank of Oklahoma	805677718	CD	0.75%	5/27/2023	5/27/2020	250,000.00	250,000.00
Spirit Bank	1023690701	CDARS	0.65%	10/8/2020	4/9/2020	796,472.12	796,160.33
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%	11/5/2020	5/5/2020	100,000.00	100,000.00
Total Certificates of Deposit						\$ 15,415,919.27	\$ 15,583,910.38

Total Investments	\$ 15,415,919.27	\$ 15,583,910.38
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Average Rate of Return on Investments 1.63%

Investment Portfolio by Bank

BancFirst	257,540.68	1.65%
Spirit Bank	4,737,713.10	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 **15,583,910.38**

**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
May	Econ Dev CIP Fund	Katy Trail mowing	6,447	from project #555005 to #555004

Total Amendments

\$ 128,769

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.