

# City of Sand Springs



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

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

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

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of June, before transfers in, totaled \$19,997,315, which exceeded projections by \$453,836 or 2.3% of the year-to-date budget. This compares to \$19,770,469 received during the same period last year, indicating revenues are up slightly from last year by 1.1%. The following is a summary of the revenues recorded by category:

<b>General Fund Revenues &amp; Transfers In</b>							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$17,483,892	\$17,483,892	\$17,826,339	\$ 342,447	2.0%	\$17,409,118	2.4%
Licenses & Permits	122,850	122,850	140,990	18,140	14.8%	131,257	7.4%
Intergovernmental	315,617	315,617	373,964	58,347	18.5%	390,339	-4.2%
Charges for Service	957,250	957,250	932,481	(24,769)	-2.6%	965,147	-3.4%
Fines & Forfeitures	170,000	170,000	151,210	(18,790)	-11.1%	123,476	22.5%
Other Revenues	428,870	428,870	520,521	91,651	21.4%	665,344	-21.8%
Investment Income	65,000	65,000	51,808	(13,192)	-20.3%	85,789	-39.6%
<b>Total Revenues</b>	<b>\$ 19,543,479</b>	<b>\$ 19,543,479</b>	<b>\$ 19,997,315</b>	<b>\$ 453,836</b>	<b>2.3%</b>	<b>\$ 19,770,469</b>	<b>1.1%</b>
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,867,850	1,867,850	1,867,916	66	0.0%	1,486,229	25.7%
<b>Total Revenues &amp; Trans</b>	<b>\$ 21,411,329</b>	<b>\$ 21,411,329</b>	<b>\$ 21,865,231</b>	<b>\$ 453,901</b>	<b>2.1%</b>	<b>\$ 21,256,699</b>	<b>2.9%</b>

- **Franchise Tax:** Franchise taxes recorded through June represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through June totaling \$830,883 fell short of YTD projections by \$8,117 or 1.0% of budget and down 5.4% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through June is at \$126,961 falling short of YTD budget by \$23,039, or 15.4%. Revenues are down 6.8% from last year for the same period. This is due to not receiving all of the hotel/motel taxes due to the city through June.
- **Sales & Use Tax:** Sales tax totaling \$13,926,169 recorded through June represents actual year-to-date revenues earned through June 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$344,523 or 2.5% of YTD budget, and up 4.8% 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 \$493,443 or 65.8% of YTD budget, and up 28.3% from the same period last year.
- **Charges for Service:** Revenue from court costs are up by \$5,597 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 \$19,531 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 June totaled \$15,212,120. This represents 89.3% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$13,021,082 or 99.1% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$2,191,037, or 16.8% from same period last year. This increase is largely due to expenditures related to flood damage repairs and COVID-19 related expenses.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 11,473,289	\$ 11,473,289	\$ 10,515,965	\$ 957,324	91.7%	\$ 9,860,885	6.6%
Materials & Supplies	1,064,292	1,064,260	846,498	217,762	79.5%	675,121	25.4%
Other Charges & Services	3,211,261	3,211,220	2,574,576	636,644	80.2%	2,268,309	13.5%
Capital Outlay	1,107,652	1,107,652	1,105,808	1,844	99.8%	56,721	1849.6%
Gen. Admin. - Debt Service	171,912	171,912	171,755	157	99.9%	171,706	0.0%
Inventory Short/ Long	-	-	(2,482)	2,482	-	(11,660)	-78.7%
Bad Debt	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 17,028,406</b>	<b>\$ 17,028,333</b>	<b>\$ 15,212,120</b>	<b>\$ 1,816,213</b>	<b>89.3%</b>	<b>\$ 13,021,082</b>	<b>16.8%</b>
Transfers Out	7,912,860	7,912,860	7,744,324	168,536	97.9%	7,579,539	2.2%
<b>Total Expend &amp; Trans</b>	<b>\$ 24,941,266</b>	<b>\$ 24,941,193</b>	<b>\$ 22,956,443</b>	<b>\$ 1,984,750</b>	<b>92.0%</b>	<b>\$ 20,600,621</b>	<b>11.4%</b>

- **Personal Services:** Regular salaries were under budget \$268,660. Group Insurance is down by \$186,944. Workers Comp is also down by \$39,690.
- **Materials & Supplies:** Motor fuel expenditures contribute \$37,688 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 (\$31,580), agricultural supplies (\$13,017), and other minor variances.
- **Other Charges & Services:** Utilities Services are under YTD budget by \$137,542. Professional Services are under budget by \$64,292. Insurance Premiums are under budget by \$46,852.
- **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 June totaled \$15,656,787, which slightly exceeded year-to-date budget by \$1,038, or 0.0%. Revenues exceeded prior year revenues by \$84,566, or 0.5%. 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	\$ 8,000,752	\$ 7,981,964	\$ (18,788)	-0.2%	\$ 7,825,366	2.0%
Wastewater/Svc Fees/Taps	3,469,775	3,469,775	3,498,722	28,947	0.8%	3,417,269	2.4%
Solid Waste/Svc Fees	2,114,693	2,114,693	2,148,204	33,511	1.6%	2,095,369	2.5%
Stormwater/Svc Fees	1,355,479	1,355,479	1,377,703	22,224	1.6%	1,314,253	4.8%
<b>Subtotal - Utilities</b>	<b>\$ 14,940,699</b>	<b>\$ 14,940,699</b>	<b>\$ 15,006,593</b>	<b>\$ 65,894</b>	<b>0.4%</b>	<b>\$ 14,652,256</b>	<b>2.4%</b>
Airport	433,950	433,950	352,918	(81,032)	-18.7%	395,962	-10.9%
Golf Course	281,100	281,100	297,277	16,177	5.8%	524,004	-43.3%
<b>Total Revenues</b>	<b>\$ 15,655,749</b>	<b>\$ 15,655,749</b>	<b>\$ 15,656,787</b>	<b>\$ 1,038</b>	<b>0.0%</b>	<b>\$ 15,572,221</b>	<b>0.5%</b>

- Water:** Water volume billed through June is below projections by 4.9% and prior year volume by 2.4%; average billed rate per thousand gallons at \$8.26 exceeded the projected rate of \$8.06. Average volume billed per customer fell short of projections by 6.1%. Residential volume billed through June was up 1.7% from last year, commercial volume is down 6.5% from last year, and industrial volume is down 19.0% from last year. Overall, total water revenues fell short of YTD projections by \$18,788 or 0.2%, and up from prior year revenues by 2.0%. This decline is due in part to a higher rainy season and adjustments to customers affected by the 2019 spring flooding.
- Wastewater:** Wastewater volume billed through June fell short of projections by 7.6% and prior year volume billed by 6.7%; the average rate per thousand gallons was \$7.02, exceeding the projected rate of \$6.72 by 4.5%. Volume per customer was below projections by 7.9% and prior year by 7.7%. Overall, YTD total wastewater revenues slightly exceeded budget by 0.8% and up by 2.4% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 2.3%, and revenues earned from commercial accounts fell short of projections by 1.6%. Overall, revenues are up slightly from budget by 1.6% and up from prior year revenues by 2.5%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 1.6% and up from prior year revenues by 4.8%.
- Airport:** Total revenues year-to-date fell short of projections by 18.7% and 10.9% from prior year. Charges for services are slightly above projections this year by 0.2% and revenues earned from resale supplies fell short of budget year to date by 26.3%. Aviation fuel volume sold this year was down from last year by 4,959 gallons or 7.3%. Average price per gallon of \$3.57 was down from prior year by 4.7%. Overall, total revenue earned from fuel sales are below projections and are down from prior year by 11.6%. 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 June totaled \$10,261,720, which represents 80.5% of the annual budget. Expenses incurred during the same period last year totaled \$9,360,302, which represented 75.3% of the annual spending. Airport expenses totaled \$430,742, which represents 75.7% of the annual budget. FY-19 expenses incurred during this same period were \$445,479, which represented 80.6% of that year's annual spending. Finally, Golf Course expenses were \$673,558, which equals 97.7% of the annual budget. FY-19 YTD expenses totaled \$707,676, or 92.8% of that years' annual spending.

Overall, combined expenses of \$11,366,020 reflected an increase from the \$10,513,458 expenses incurred during the same period last year by \$852,562, or 8.1%. These increases in expenses are largely due to flood damage repairs.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
<b>Utilities</b>							
Personal Services	\$ 4,479,141	\$ 4,479,141	\$ 4,014,717	\$ 464,424	89.6%	\$ 3,925,310	2.3%
Materials & Supplies	2,681,324	2,681,324	1,996,759	684,565	74.5%	1,328,418	50.3%
Other Charges & Svcs	4,335,501	4,335,501	3,339,637	995,864	77.0%	3,189,463	4.7%
Indirect Costs	(56,980)	(56,980)	(59,620)	2,640	104.6%	(56,743)	5.1%
Capital Outlay	56,379	56,379	45,586	10,793	80.9%	37,406	21.9%
Debt Service	1,073,505	1,073,505	862,053	211,452	80.3%	890,315	-3.2%
Other Expenses	181,158	181,158	62,588	118,570	34.5%	46,134	0.0%
<b>Total Utilities</b>	<b>\$ 12,750,028</b>	<b>\$ 12,750,028</b>	<b>\$ 10,261,720</b>	<b>\$ 2,488,308</b>	<b>80.5%</b>	<b>\$ 9,360,302</b>	<b>9.6%</b>
<b>Airport</b>							
Personal Services	\$ 104,402	\$ 104,402	\$ 100,969	\$ 3,433	96.7%	\$ 95,357	5.9%
Materials & Supplies	300,883	300,883	227,552	73,331	75.6%	246,845	-7.8%
Other Charges & Svcs	118,921	118,921	54,309	64,612	45.7%	58,628	-7.4%
Indirect Costs	40,637	40,637	45,135	(4,498)	111.1%	39,756	13.5%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	4,000	4,000	2,776	1,224	69.4%	4,893	0.0%
<b>Total Airport</b>	<b>\$ 568,843</b>	<b>\$ 568,843</b>	<b>\$ 430,742</b>	<b>\$ 138,101</b>	<b>75.7%</b>	<b>\$ 445,479</b>	<b>-3.3%</b>
<b>Golf Course</b>							
Personal Services	\$ 1,430	\$ 1,430	\$ 1,333	\$ 97	0.0%	\$ 1,205	10.7%
Materials & Supplies	158,613	158,613	149,312	9,301	94.1%	159,834	-6.6%
Other Charges & Svcs	492,669	492,669	476,316	16,353	96.7%	529,650	-10.1%
Indirect Costs	16,343	16,343	14,485	1,858	88.6%	16,986	-14.7%
Capital Outlay	19,500	19,500	4,444	15,056	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	800	27,667	(26,867)	3458.4%	-	0.0%
<b>Total Golf Course</b>	<b>\$ 689,355</b>	<b>\$ 689,355</b>	<b>\$ 673,558</b>	<b>\$ 15,797</b>	<b>97.7%</b>	<b>\$ 707,676</b>	<b>-4.8%</b>
<b>Total Expenses</b>	<b>\$ 14,008,226</b>	<b>\$ 14,008,226</b>	<b>\$ 11,366,020</b>	<b>\$ 2,642,206</b>	<b>81.1%</b>	<b>\$ 10,513,458</b>	<b>8.1%</b>
Transfers Out Utility Funds	\$ 9,970,993	\$ 9,970,993	\$ 10,056,060	\$ (85,067)	100.9%	\$ 8,275,187	21.5%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	12,000	12,000	14,430	(2,430)	120.3%	25,065	-42.4%
Depreciation- Utility Funds	2,879,781	2,879,781	2,873,906	5,875	99.8%	2,740,005	0.0%
Depreciation- Airport	287,509	287,509	287,500	9	100.0%	352,213	0.0%
Depreciation- Golf Course	91,470	91,470	91,145	325	99.6%	94,630	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 27,249,979</b>	<b>\$ 27,249,979</b>	<b>\$ 24,689,063</b>	<b>\$ 2,560,916</b>	<b>90.6%</b>	<b>\$ 22,000,559</b>	<b>12.2%</b>

- **Personal Services (combined):** Regular salaries were up by \$185,476. Group insurance is down this year by \$68,808. Workers Comp Premiums were also down \$22,188.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$73,683. Motor Fuel was under budget by \$32,160. Water distribution and wastewater collection expense was down by \$456,525 (this is due to flood related repair projects not yet completed).

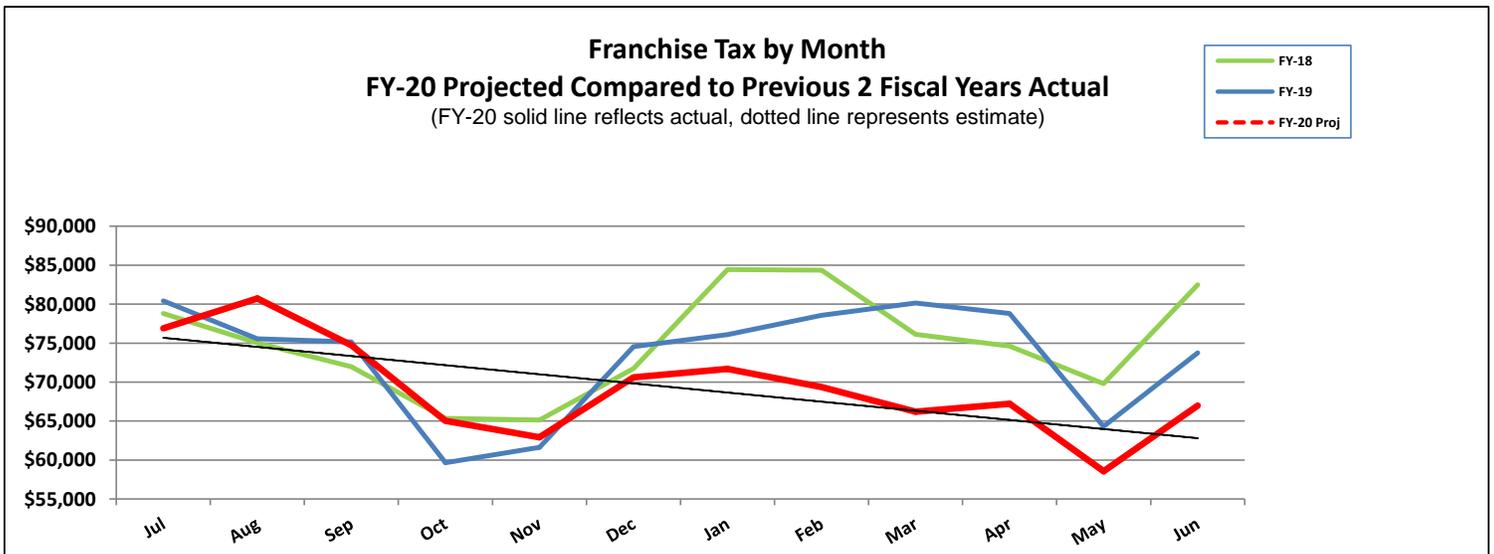
- **Other Charges & Services (combined):** Insurance premium spending was down \$26,973. Other Svcs and Fees were down \$277,323 and Professional Svcs were down \$148,935. Utilities are also down by 274,472. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$212,399).
- **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	71,688	(2,301)	76,075	(4,387)	-3.1%	-5.8%
February	76,312	69,360	(6,952)	78,565	(9,205)	-9.1%	-11.7%
March	76,434	66,196	(10,238)	80,148	(13,952)	-13.4%	-17.4%
April	66,486	67,214	728	78,797	(11,583)	1.1%	-14.7%
May	61,986	58,557	(3,429)	64,290	(5,733)	-5.5%	-8.9%
June	72,308	66,977	(5,331)	73,742	(6,765)	-7.4%	-9.2%
<b>TOTAL</b>	<b>\$ 839,000</b>	<b>\$ 830,883</b>	<b>\$ (8,117)</b>	<b>\$ 878,569</b>	<b>\$ (47,685)</b>	<b>-1.0%</b>	<b>-5.4%</b>

YTD Total Budget	\$	839,000	Prior Year	\$	878,569
Y-T-D Actual		830,883	Y-T-D Actual		830,883
Y-T-D Variance		(8,117)	Y-T-D Variance		(47,685)
Y-T-D % Variance		-1.0%	Y-T-D % Variance		-5.4%



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

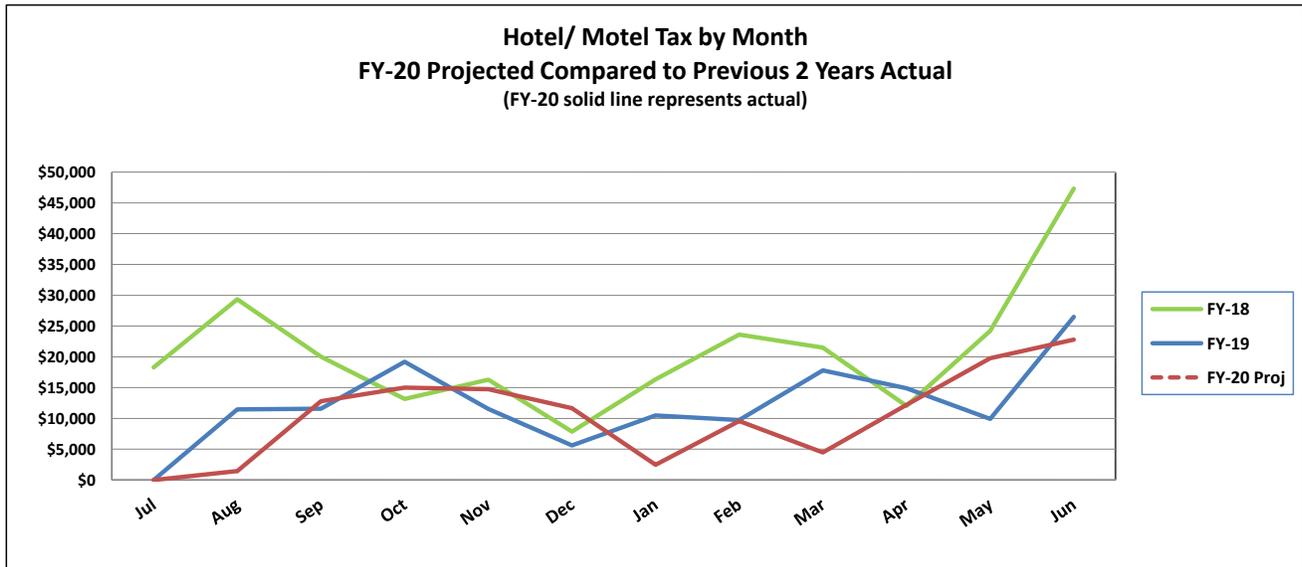
**City of Sand Springs**  
**Schedule of Hotel/ Motel Tax Revenues**  
**For the Fiscal Period Ending June 30, 2020**

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	22,791	7,350	22,791	26,492	(3,701)	47.6%	-14.0%
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 126,961</b>	<b>\$ (23,039)</b>	<b>\$ 126,961</b>	<b>\$ 148,784</b>	<b>\$ (21,822)</b>	<b>-15.4%</b>	<b>-14.7%</b>

Y-T-D Budget	\$ 150,000	Prior Year	\$ 148,784
Y-T-D Actual	126,961	Y-T-D Actual	126,961
Y-T-D Variance	(23,039)	Y-T-D Variance	(21,822)
Y-T-D % Var	-15.4%	Y-T-D % Var	-14.7%

\*Estimated



	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-20 Budgeted Revenue	150,000	126,961
Appropriations/ Spending:		
Economic Development	(105,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
<b>Ending Reserve Balance</b>	<b>\$ 266,833</b>	<b>\$ 415,747</b>

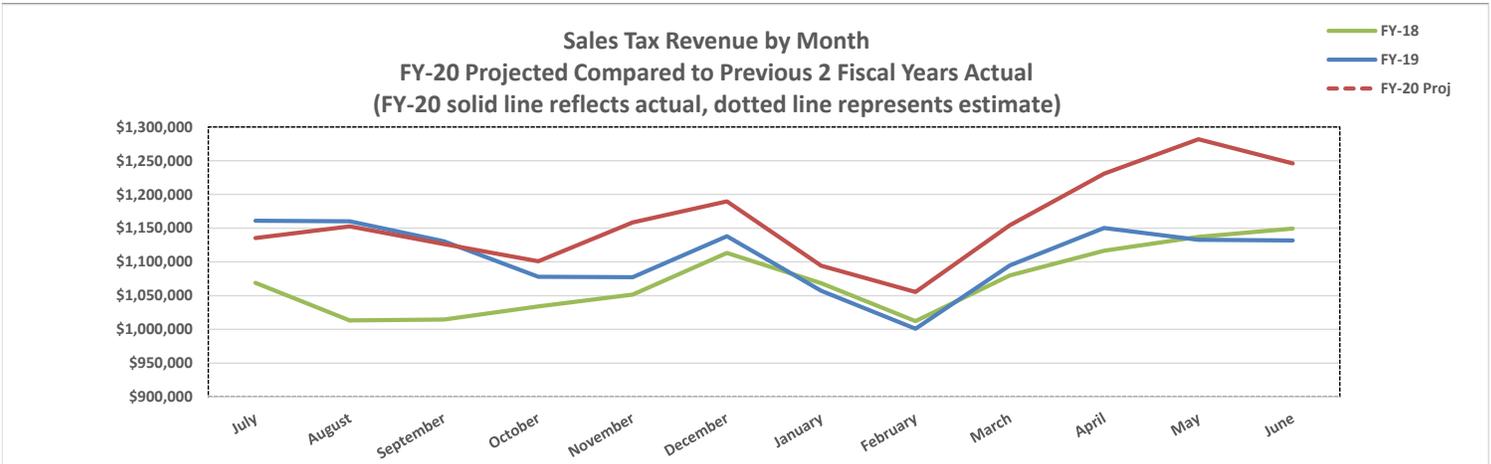
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781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

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2020 ACTUAL	FY2019 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 1,178,425	\$ 1,135,364	\$ (43,061)	\$ 1,135,364	\$ 1,161,010	\$ (25,647)	-3.7%	-2.2%
August	1,177,433	1,152,649	(24,784)	1,152,649	1,160,033	(7,383)	-2.1%	-0.6%
September	1,147,507	1,126,399	(21,109)	1,126,399	1,130,549	(4,150)	-1.8%	-0.4%
October	1,094,043	1,100,928	6,885	1,100,928	1,077,875	23,053	0.6%	2.1%
November	1,093,557	1,158,496	64,939	1,158,496	1,077,396	81,100	5.9%	7.5%
December	1,128,401	1,189,715	61,314	1,189,715	1,138,114	51,601	5.4%	4.5%
January	1,100,832	1,094,302	(6,530)	1,094,302	1,057,278	37,024	-0.6%	3.5%
February	1,042,792	1,055,405	12,613	1,055,405	1,000,937	54,468	1.2%	5.4%
March	1,112,708	1,154,356	41,648	1,154,356	1,094,872	59,484	3.7%	5.4%
April	1,150,446	1,230,793	80,347	1,230,793	1,150,199	80,595	7.0%	7.0%
May	1,171,370	1,281,777	110,407	1,281,777	1,132,741	149,036	9.4%	13.2%
June	1,184,132	1,245,985	61,853	1,245,985	1,131,914	114,072	5.2%	10.1%
<b>TOTAL</b>	<b>\$ 13,581,646</b>	<b>\$ 13,926,169</b>	<b>\$ 344,523</b>	<b>\$ 13,926,169</b>	<b>\$ 13,312,916</b>	<b>\$ 613,253</b>	<b>2.5%</b>	<b>4.6%</b>

Y-T-D Budget	\$ 13,581,646	Prior Year	\$ 13,312,916
Y-T-D Actual	13,926,169	Y-T-D Actual	13,926,169
Y-T-D Variance	344,523	Y-T-D Variance	613,253
Y-T-D % Var	2.5%	Y-T-D % Var	4.6%



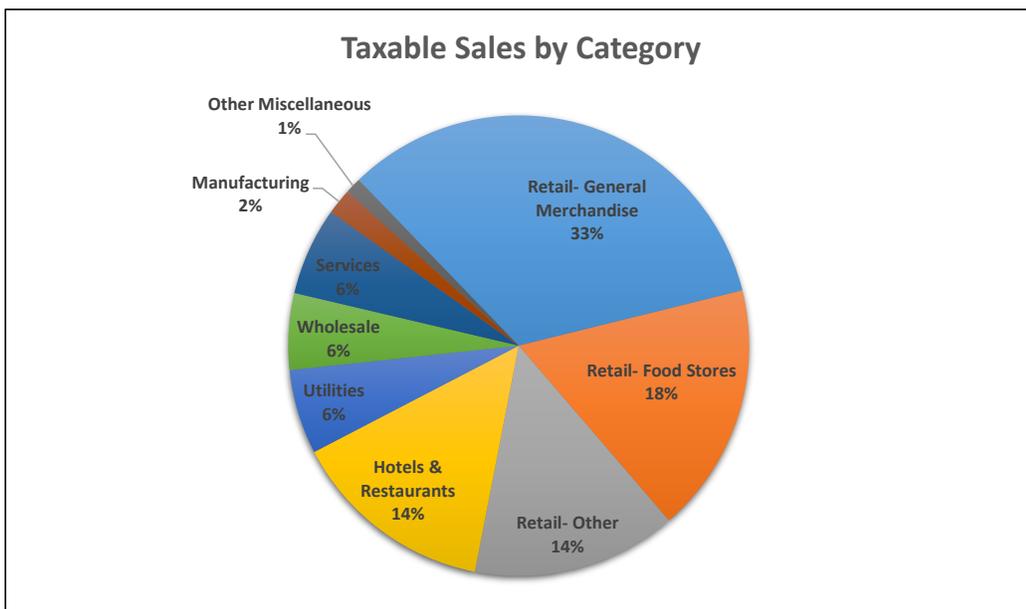
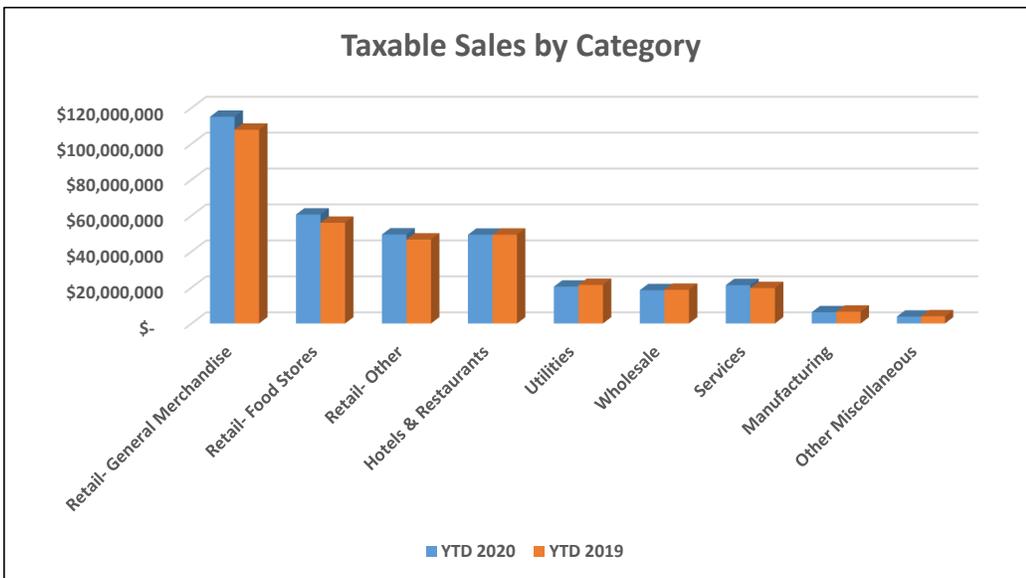
**Memo - OTC Cash Deposits including interest**

Date	FY2021	FY2020	FY2019	FY2018	Sales Month	FY20 vs FY19		FY20 vs FY18	
	Amount	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 1,308,854	\$ 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%
<b>TOTAL</b>	<b>\$ 1,308,854</b>	<b>\$ 13,737,330</b>	<b>\$ 13,366,290</b>	<b>\$ 12,735,740</b>		<b>\$ 371,040</b>	<b>2.78%</b>	<b>\$ 1,001,590</b>	<b>7.86%</b>

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

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

	YTD 2020	YTD 2019	Change \$	Change %
Retail- General Merchandise	\$ 115,037,235	\$ 107,839,432	\$ 7,197,802	6.7%
Retail- Food Stores	60,577,679	55,976,123	4,601,556	8.2%
Retail- Other	49,471,827	46,657,556	2,814,272	6.0%
Hotels & Restaurants	49,349,877	49,377,259	(27,383)	-0.1%
Utilities	20,488,272	21,441,432	(953,160)	-4.4%
Wholesale	18,516,790	18,724,963	(208,173)	-1.1%
Services	21,302,864	19,670,840	1,632,025	8.3%
Manufacturing	6,260,321	6,542,667	(282,346)	-4.3%
Other Miscellaneous	3,813,630	4,003,506	(189,877)	-4.7%
<b>Total</b>	<b>\$ 344,818,494</b>	<b>\$ 330,233,778</b>	<b>\$ 14,584,716</b>	<b>4.4%</b>

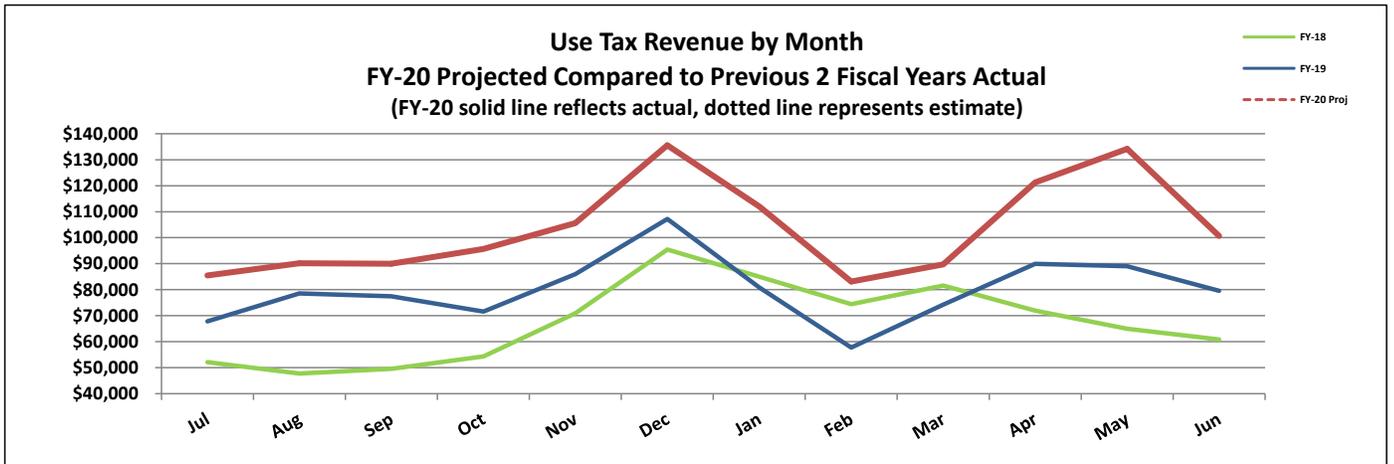


**CITY OF SAND SPRINGS  
SCHEDULE OF USE TAX REVENUE  
Fiscal Year Ending June 30, 2020**

**Accrual Basis**

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2020 ACTUAL	FY2019 ACTUAL	FY2020 INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 62,250	\$ 85,481	\$ 23,231	\$ 85,481	\$ 67,853	\$ 17,628	37.3%	26.0%
August	62,250	90,170	27,920	90,170	78,545	11,624	44.9%	14.8%
September	60,750	89,986	29,236	89,986	77,465	12,521	48.1%	16.2%
October	60,000	95,673	35,673	95,673	71,584	24,089	59.5%	33.7%
November	63,000	105,613	42,613	105,613	86,043	19,570	67.6%	22.7%
December	63,750	135,546	71,796	135,546	107,202	28,343	112.6%	26.4%
January	63,000	112,015	49,015	112,015	80,861	31,154	77.8%	38.5%
February	61,500	83,135	21,635	83,135	57,746	25,388	35.2%	44.0%
March	62,250	89,736	27,486	89,736	74,250	15,487	44.2%	20.9%
April	63,000	121,261	58,261	121,261	89,990	31,271	92.5%	34.7%
May	63,750	134,172	70,422	134,172	88,986	45,186	110.5%	50.8%
June	64,500	100,656	36,156	100,656	79,615	21,041	56.1%	26.4%
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>\$ 1,243,443</b>	<b>\$ 493,443</b>	<b>\$ 1,243,443</b>	<b>\$ 960,141</b>	<b>\$ 283,302</b>	<b>65.8%</b>	<b>29.5%</b>

Y-T-D Budget	\$ 750,000	Prior Year	\$ 960,141
Y-T-D Actual	1,243,443	Y-T-D Actual	1,243,443
Y-T-D Variance	493,443	Y-T-D Variance	283,302
Y-T-D % Var	65.8%	Y-T-D % Var	29.5%



**Memo - OTC Cash Deposits including interest**

Date	FY2021	FY2020	FY2019	FY2018	Sales Month	FY20 vs FY19		FY20 vs
	Amount	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance
July	\$ 136,929	\$ 84,401	\$ 65,237	\$ 42,386	May 16-Jun 15	\$ 19,163	29.37%	\$ 42,015
August		75,011	56,533	55,463	Jun 16-Jul 15	18,477	32.68%	19,548
September		96,154	79,302	48,838	Jul 16-Aug 15	16,852	34.51%	47,316
October		84,400	77,944	46,750	Aug 16-Sept 15	6,456	13.81%	37,650
November		95,783	77,129	52,391	Sept 16-Oct 15	18,654	35.61%	43,392
December		95,786	66,172	56,257	Oct 16-Nov 15	29,614	52.64%	39,529
January		115,667	106,100	85,713	Nov 16-Dec 15	9,567	11.16%	29,953
February		155,710	108,543	105,316	Dec 16-Jan 15	47,167	44.79%	50,394
March		68,574	53,361	64,781	Jan 16-Feb 15	15,213	23.48%	3,793
April		97,895	62,263	84,164	Feb 16-Mar 15	35,632	42.34%	13,732
May		111,111	86,393	79,075	Mar 16-Apr 15	24,719	31.26%	32,037
June		131,673	93,799	64,875	Apr 16-May 15	37,874	58.38%	66,798
<b>TOTAL</b>	<b>\$ 136,929</b>	<b>\$ 1,212,165</b>	<b>\$ 932,775</b>	<b>\$ 786,008</b>		<b>\$ 279,389</b>	<b>29.95%</b>	<b>\$ 426,156</b>

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

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

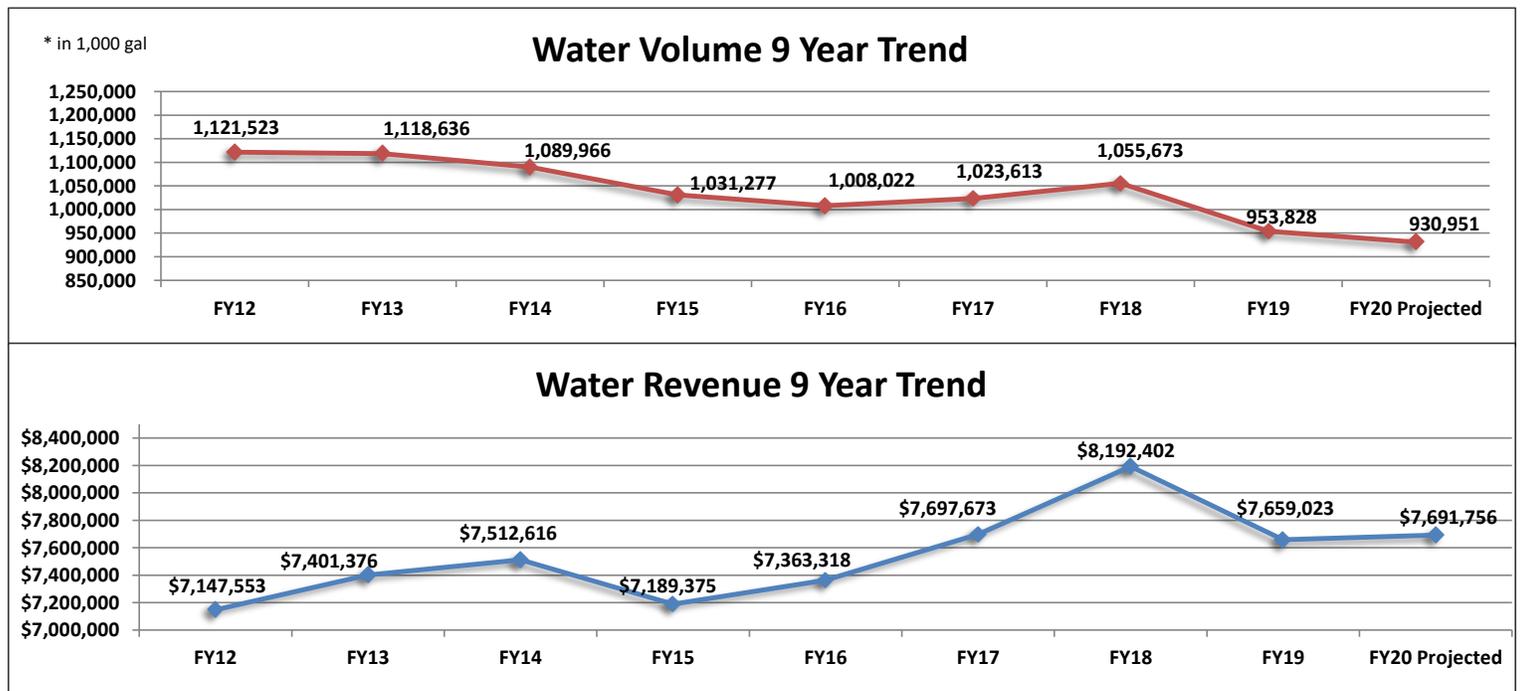
Accrual Basis

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	99,779	89,147	77,000	11.9%	29.6%	802,905	710,398	\$ 633,796	13.0%	26.7%
<b>Total</b>	<b>930,951</b>	<b>978,580</b>	<b>953,828</b>	<b>-4.9%</b>	<b>-2.4%</b>	<b>7,691,756</b>	<b>7,888,954</b>	<b>7,659,023</b>	<b>-2.5%</b>	<b>0.4%</b>
<b>YTD</b>	<b>930,951</b>	<b>978,580</b>	<b>953,828</b>	<b>-4.9%</b>	<b>-2.4%</b>	<b>7,691,756</b>	<b>7,888,954</b>	<b>7,659,023</b>	<b>-2.5%</b>	<b>0.4%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,551	12,394	12,432	1.3%	1.0%
Vol per Cust *	6.18	6.58	6.39	-6.1%	-3.3%
Average Rate	\$ 8.26	\$ 8.06	\$ 8.03	2.5%	2.9%

\* in thousand gallons



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

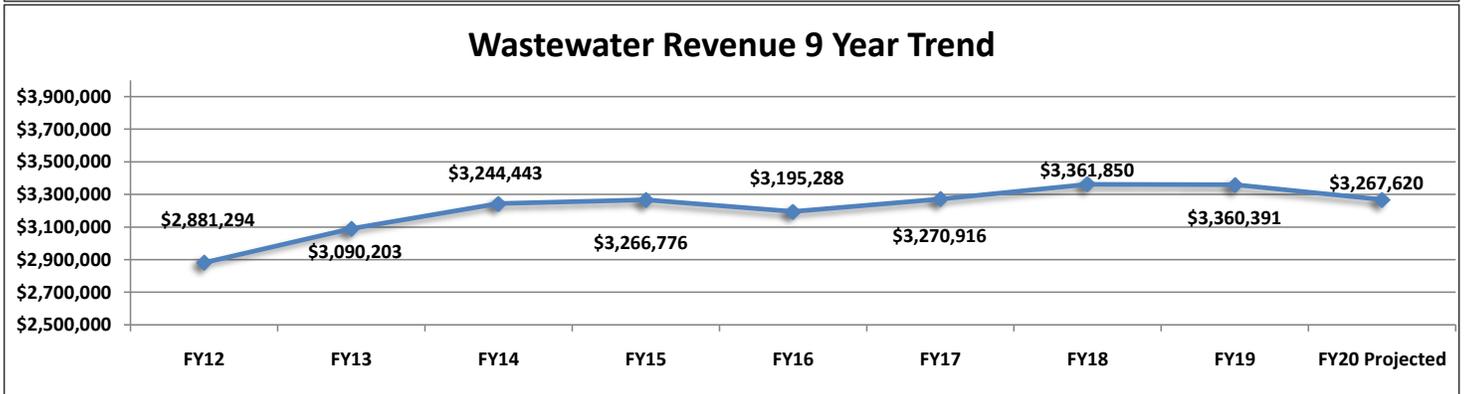
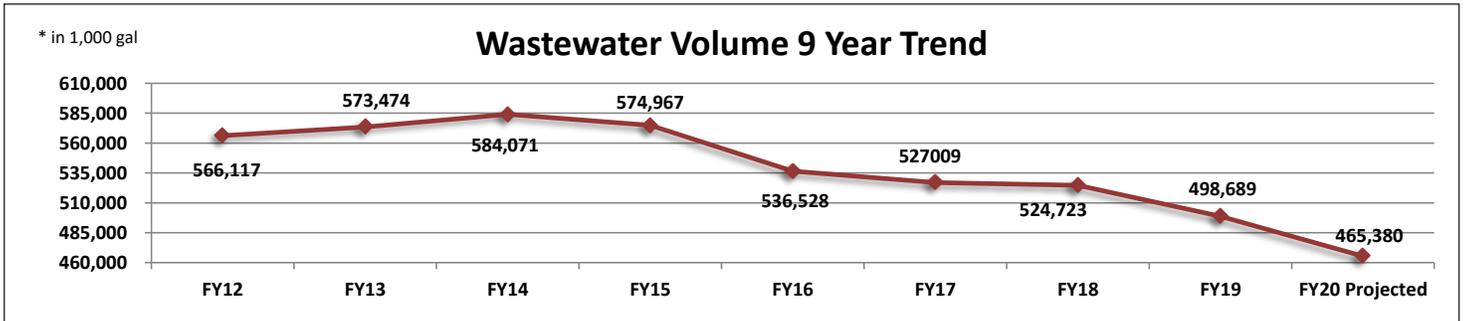
Accrual Basis

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	40,800	42,330	41,911	-3.6%	-2.7%	283,957	272,444	\$ 283,697	4.2%	0.1%
<b>Total</b>	<b>465,380</b>	<b>503,673</b>	<b>498,689</b>	<b>-7.6%</b>	<b>-6.7%</b>	<b>3,267,620</b>	<b>3,384,160</b>	<b>3,360,391</b>	<b>-3.4%</b>	<b>-2.8%</b>
<b>YTD</b>	<b>465,380</b>	<b>503,673</b>	<b>498,689</b>	<b>-7.6%</b>	<b>-6.7%</b>	<b>3,267,620</b>	<b>3,384,160</b>	<b>3,360,391</b>	<b>-3.4%</b>	<b>-2.8%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,211	7,192	7,135	0.3%	1.1%
Vol per Cust *	5.38	5.84	5.82	-7.9%	-7.7%
Average Rate	\$ 7.02	\$ 6.72	\$ 6.74	4.5%	4.2%

\* in thousand gallons



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

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

**INCOME**

	June		YEAR TO DATE	
	FY20	FY19	FY20	FY19
GREEN FEES	\$ -	\$ 26,110	\$ 152,647	\$ 234,018
DISCOUNT FEES	-	4,189	24,405	55,695
CARTS	-	16,649	106,497	174,387
RANGE	-	1,068	8,331	12,827
GIFT CERT/RAIN CKS	-	(196)	(461)	1,994
GRILL	-	1,850	5,396	10,317
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 49,670</b>	<b>\$ 296,816</b>	<b>\$ 489,238</b>

**ROUNDS PLAYED**

	June		YEAR TO DATE	
	FY20	FY19	FY20	FY19
DAILY	0	196	699	1,226
TWILIGHT	0	221	937	1,801
SENIORS	0	250	1,515	2,412
JUNIORS	0	17	50	198
GROUP	0	1,093	3,674	4,872
PASSPORT/SCHOOL	0	8	111	763
MEMBER ROUNDS	0	685	4,101	7,114
WEEKEND	0	2,062	2,880	6,268
OTHER	0	65	409	411
DISCOUNT CARDS	-	-	-	-
<b>TOTAL</b>	<b>0</b>	<b>4,597</b>	<b>14,376</b>	<b>25,065</b>

**GREEN FEES**

	June		YEAR TO DATE	
	FY20	FY19	FY20	FY19
DAILY	\$ -	\$ 3,422	\$ 14,529	\$ 25,041
TWILIGHT	-	3,301	13,970	26,784
SENIORS	-	2,936	17,977	28,878
JUNIORS	-	170	508	1,980
GROUP	-	18,464	54,084	79,357
PASSPORT/SCHOOL	-	28	949	832
WEEKEND	-	16,631	65,605	110,302
OTHER	-	-	-	-
DISCOUNT CARDS	-	-	10	10
ANNUAL CARDS	-	12,400	26,330	68,943
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	-	(5,119)	(17,343)	(30,541)
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 52,234</b>	<b>\$ 176,619</b>	<b>\$ 311,585</b>

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

MONTH		FY20	FY19	FY18	FY17	FY16	FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07
<b>July</b>	Rnds	3,978	3,269	2,834	2,924	2,920	3,547	3,274	3,026	2,853	2,812	2,679	2,321	2,056	3,022
	Rev	\$ 53,529	\$ 47,405	\$ 39,567	\$ 42,671	\$ 37,536	\$ 44,389	\$ 39,176	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760
<b>August</b>	Rnds	2,688	3,022	2,968	2,988	3,199	3,314	3,191	2,762	2,467	2,755	2,779	2,468	2,255	2,231
	Rev	\$ 35,283	\$ 42,021	\$ 37,817	\$ 36,257	0.80%	\$ 43,191	\$ 43,009	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528
<b>September</b>	Rnds	2,177	2,434	2,646	2,857	3,057	2,827	2,832	2,536	1,762	2,408	1,944	2,085	1,934	2,390
	Rev	\$ 26,137	\$ 27,588	\$ 35,477	\$ 36,063	\$ 37,123	\$ 35,058	\$ 36,052	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475
<b>October</b>	Rnds	1,847	2,200	2,278	2,655	2,777	2,477	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739
	Rev	\$ 20,535	\$ 23,621	\$ 27,127	\$ 31,505	\$ 30,492	\$ 28,870	\$ 24,340	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516
<b>November</b>	Rnds	1,144	1,081	1,593	1,734	1,435	1,327	1,215	1,523	1,059	1,415	1,355	839	900	1,414
	Rev	\$ 11,488	\$ 11,012	\$ 15,429	\$ 19,357	\$ 13,667	\$ 12,996	\$ 12,777	\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544
<b>December</b>	Rnds	918	800	860	725	926	675	746	956	958	774	310	568	337	667
	Rev	\$ 9,435	\$ 7,560	\$ 9,680	\$ 8,364	\$ 7,554	\$ 6,345	\$ 6,727	\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768
<b>January</b>	Rnds	694	630	827	815	849	1,017	802	977	1,212	658	248	595	562	273
	Rev	\$ 6,495	\$ 8,214	\$ 12,438	\$ 7,664	\$ 11,159	\$ 10,949	\$ 7,943	\$ 8,705	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645
<b>February</b>	Rnds	861	736	769	1,354	1,509	854	928	1,208	1,087	582	311	894	617	744
	Rev	\$ 11,611	\$ 10,569	\$ 10,101	\$ 17,931	\$ 18,022	\$ 8,347	\$ 10,030	\$ 11,766	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850
<b>March</b>	Rnds	106	1,567	2,129	1,801	1,801	1,787	1,723	1,525	1,779	1,801	1,467	1,443	1,376	1,686
	Rev	\$ 2,103	\$ 18,770	\$ 27,080	\$ 22,084	\$ 23,699	\$ 24,450	\$ 26,611	\$ 23,789	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333
<b>April</b>	Rnds	-	2,528	2,074	1,743	2,299	1,557	2,267	2,217	2,523	2,386	2,112	1,956	1,769	1,879
	Rev	\$ -	\$ 32,293	\$ 27,373	\$ 24,657	\$ 33,515	\$ 29,208	\$ 29,339	\$ 28,994	\$ 27,038	\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824
<b>May</b>	Rnds	-	2,201	3,017	2,842	2,931	1,979	3,266	2,811	3,338	2,967	2,412	2,329	2,498	2,325
	Rev	\$ (5)	\$ 30,299	\$ 44,083	\$ 42,773	\$ 41,053	\$ 29,006	\$ 46,828	\$ 35,924	\$ 42,710	\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513
<b>June</b>	Rnds	-	4,597	3,216	3,270	3,181	3,204	3,377	3,581	3,625	2,983	2,631	2,684	2,561	2,163
	Rev	\$ -	\$ 52,234	\$ 46,663	\$ 47,752	\$ 46,625	\$ 43,321	\$ 48,865	\$ 46,810	\$ 51,127	\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465
<b>Total</b>	Rnds	14,413	25,065	25,211	25,708	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 176,611	\$ 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 June													
Y-T-D Comparison	Rnds	14,413	25,065	25,211	25,708	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 176,616	\$ 311,586	\$ 332,835	\$ 337,078	\$ 300,445	\$ 316,130	\$ 331,696	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221
Revenues per Round	Avg	\$ 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

Annual Comparison															
Revenue var prior year		-43.3%	-6.4%	-1.3%	12.2%	-5.0%	-4.7%	11.7%	-0.6%	7.5%	12.4%	-5.0%	14.4%	-9.1%	-13.1%
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 06/30/2020**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
<b>Gross Operating Revenues</b>							
Taxes	\$ 17,697,156	\$ -	\$ -	\$ 161,130	\$ -	\$ -	\$ 17,858,287
Licenses & Permits	140,990	-	-	3,150	-	-	144,140
Intergovernmental	503,148	162,049	-	203,486	45,934	-	914,617
Charges for Services	959,723	-	-	137,825	14,521,890	680,195	16,299,632
Fines & Forfeitures	127,170	-	-	-	-	-	127,170
Other Revenues	514,136	8,659	4,015	1,791,973	439,325	-	2,758,108
Investment Income	54,993	1,383	13,261	538,131	-	-	607,768
<b>Total Gross Operating Revenues</b>	<b>\$ 19,997,315</b>	<b>\$ 172,091</b>	<b>\$ 17,276</b>	<b>\$ 2,835,695</b>	<b>\$ 15,007,149</b>	<b>\$ 680,195</b>	<b>\$ 38,709,721</b>
<b>Expenditures:</b>							
General Government	\$ 768,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 768,299
Planning and Zoning	179,329	-	-	-	-	-	179,329
Financial Administration	1,239,669	-	-	-	-	-	1,239,669
Public Safety	8,470,231	37,138	-	1,695,657	-	-	10,203,026
Highways and Streets	744,049	133,236	-	2,669,363	-	-	3,546,648
Health and Welfare	28,272	-	-	-	-	-	28,272
Utility Services	-	-	-	1,250,159	12,217,802	-	13,467,961
Culture and Recreation	2,518,138	-	-	1,282,491	-	-	3,800,630
Airport	-	-	-	189,240	-	718,924	908,163
Golf Course	-	-	-	1,569,640	-	737,036	2,306,676
Community and Economic Development	399,647	306,033	-	2,430,146	-	-	3,135,826
Facilities Management and Fleet Maint	703,036	-	-	1,268,778	-	-	1,971,815
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	168,331	-	1,070,000	-	-	-	1,238,331
Interest and Fiscal Charges	3,424	-	369,239	258,537	-	-	631,200
<b>Total Expenditures</b>	<b>\$ 15,222,426</b>	<b>\$ 476,407</b>	<b>\$ 1,439,239</b>	<b>\$ 12,614,011</b>	<b>\$ 12,217,802</b>	<b>\$ 1,455,960</b>	<b>\$ 43,425,845</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 4,774,889</b>	<b>\$ (304,316)</b>	<b>\$ (1,421,962)</b>	<b>\$ (9,778,316)</b>	<b>\$ 2,789,346</b>	<b>\$ (775,765)</b>	<b>\$ (4,716,125)</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 145,428	\$ 4,052	\$ 149,481
Other Income	-	-	-	-	65,137	14,053	79,190
Interest, Fees, Amortization	-	-	-	-	(862,053)	-	(862,053)
Loss on Disposal of Assets	-	-	-	-	(55,770)	(27,667)	(83,437)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (707,259)</b>	<b>\$ (9,561)</b>	<b>\$ (716,820)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 4,774,889</b>	<b>\$ (304,316)</b>	<b>\$ (1,421,962)</b>	<b>\$ (9,778,316)</b>	<b>\$ 2,082,088</b>	<b>\$ (785,327)</b>	<b>\$ (5,432,945)</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ 209,739	\$ 9,276,969	\$ -	\$ -	\$ 9,486,707
Contributed Capital Revenue	-	-	-	6,979	203,372	19,485	229,837
Transfers In	1,867,916	432,075	-	12,430,228	6,929,310	425,000	22,084,529
Transfers Out	(7,744,324)	-	(12,066)	(4,257,650)	(10,056,060)	(14,430)	(22,084,529)
Bad Debt	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (5,876,408)</b>	<b>\$ 432,075</b>	<b>\$ 197,673</b>	<b>\$ 17,456,526</b>	<b>\$ (2,923,378)</b>	<b>\$ 430,055</b>	<b>\$ 9,716,544</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,101,519)</b>	<b>\$ 127,759</b>	<b>\$ (1,224,289)</b>	<b>\$ 7,678,210</b>	<b>\$ (841,290)</b>	<b>\$ (355,272)</b>	<b>\$ 4,283,599</b>
<b>Beginning Fund Balance</b>	<b>\$ 7,243,797</b>	<b>\$ 171,730</b>	<b>\$ 803,419</b>	<b>\$ 18,346,532</b>	<b>\$ 63,491,862</b>	<b>\$ 6,803,519</b>	<b>\$ 96,860,858</b>
<b>Ending Fund Balance</b>	<b>\$ 6,142,279</b>	<b>\$ 299,489</b>	<b>\$ (420,870)</b>	<b>\$ 26,024,742</b>	<b>\$ 62,650,572</b>	<b>\$ 6,448,247</b>	<b>\$ 101,144,458</b>
Nonspendable	\$ 28,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,627
Restricted	782,179	46,790	(420,870)	387,569	52,716,858	6,098,477	59,611,003
Assigned	663,445	141,615	-	17,938,671	-	-	18,743,730
Unassigned, designated	2,060,768	-	-	-	-	-	2,060,768
Unassigned, undesignated	2,607,260	111,084	-	7,698,502	9,933,714	349,770	20,700,330
<b>Total Ending Fund Balance</b>	<b>\$ 6,142,279</b>	<b>\$ 299,489</b>	<b>\$ (420,870)</b>	<b>\$ 26,024,742</b>	<b>\$ 62,650,572</b>	<b>\$ 6,448,247</b>	<b>\$ 101,144,458</b>

**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 06/30/2020**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Revenues:</b>							
Taxes	\$ 17,347,892	\$ 17,347,892	\$ 1,642,067	\$ 17,697,156	102.0%		\$ (349,264)
Licenses & Permits	122,850	122,850	34,054	140,990	114.8%		(18,140)
Intergovernmental	451,617	451,617	74,562	503,148	111.4%		(51,531)
Charges for Services	986,750	986,750	82,953	959,723	97.3%		27,027
Fines & Forfeitures	140,500	140,500	9,572	127,170	90.5%		13,330
Other Revenues	303,870	303,870	117,162	514,136	133.9%		(130,266)
Investment Income	110,000	110,000	1,076	54,993	50.0%		55,007
<b>Total Revenues</b>	<b>\$ 19,543,479</b>	<b>\$ 19,543,479</b>	<b>\$ 1,961,666</b>	<b>\$ 19,997,315</b>	<b>102.3%</b>		<b>\$ (453,836)</b>
<b>Expenditures:</b>							
Municipal Court	\$ 245,363	\$ 245,363	\$ 16,989	\$ 194,254	79.2%	\$ -	\$ 51,109
City Manager	368,969	368,969	36,047	275,801	74.7%	77,797	15,371
City Clerk	208,251	208,251	20,866	188,109	90.3%	-	20,142
General Administration	192,612	192,612	7,435	110,135	57.2%	2,614	79,864
Planning & Development	184,336	184,336	17,009	179,329	97.3%	-	5,007
Human Resources	208,360	208,360	15,532	172,237	82.7%	35	38,088
Finance	704,150	704,150	59,044	628,525	89.3%	47,578	28,047
City Attorney	142,642	142,642	19,043	120,418	84.4%	(3,335)	25,559
Information Services	382,742	382,742	24,160	318,489	83.2%	540	63,713
Facilities Management	629,487	629,479	47,030	502,181	79.8%	482	126,824
Fleet Maintenance	272,407	272,407	14,390	200,855	73.7%	-	69,533
Police	3,786,979	3,786,975	373,427	3,551,764	93.8%	31,514	205,700
Animal Control	128,124	128,124	10,972	115,946	90.5%	55	12,123
Communications	777,517	777,517	55,321	653,206	84.0%	38,338	85,973
Fire	3,951,759	3,951,759	414,869	3,727,774	94.3%	6,172	217,813
Emergency Management	68,031	68,031	7,000	54,939	80.8%	30	13,062
Neighborhood Services	443,294	443,294	34,245	366,601	82.7%	4,911	71,782
Street	961,462	961,462	101,555	744,049	77.4%	28,712	189,701
Parks & Recreation	2,674,519	2,674,519	167,287	2,478,848	92.7%	15,567	180,104
Museum	52,789	52,755	2,486	39,291	74.5%	-	13,498
Senior Citizens	30,602	30,602	3,123	26,272	92.4%	-	2,330
Economic Development	442,099	442,072	38,855	399,647	90.4%	12,139	30,314
Debt Service:							
Principal Retirement	168,331	168,331	9,469	168,331	0.0%	-	0
Interest and Fiscal Charges	3,581	3,581	941	3,424	0.0%	-	157
<b>Total Expenditures</b>	<b>\$ 17,028,406</b>	<b>\$ 17,028,333</b>	<b>\$ 1,497,096</b>	<b>\$ 15,222,426</b>	<b>89.4%</b>	<b>\$ 265,167</b>	<b>\$ 1,540,813</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 2,515,073</b>	<b>\$ 2,515,146</b>	<b>\$ 464,571</b>	<b>\$ 4,774,889</b>			
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,867,850	1,867,850	160,225	1,867,916	100.0%		(66)
Transfers Out	(7,912,860)	(7,912,860)	(766,864)	(7,744,324)	97.9%		(168,536)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (6,045,010)</b>	<b>\$ (6,045,010)</b>	<b>\$ (606,639)</b>	<b>\$ (5,876,408)</b>	<b>97.2%</b>		<b>\$ (168,602)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (3,529,937)</b>	<b>\$ (3,529,864)</b>	<b>\$ (142,068)</b>	<b>\$ (1,101,519)</b>			
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	200,000	200,000		200,000			
Community Center Improvements	81,842	81,842		81,842			
Community Center Maintenance	120,026	120,026		120,026			
Comp Absences/Contractual Wage Obligation	-	-		-			
Encumbrances:							
Alive at 25	5,191	5,191		5,191			
Defensive Driving School	12,210	12,210		12,210			
Larceny School Fund	39,421	39,421		39,421			
Municipal Court Technology Fee	15,736	15,736		15,736			
Designated	1,787,835	1,787,835		1,787,835			
Undesignated	4,419,998	4,419,998		4,419,998			
<b>Beginning Fund Balance</b>	<b>\$ 7,243,797</b>	<b>\$ 7,243,797</b>	<b>\$ 7,243,797</b>	<b>\$ 7,243,797</b>			
<b>Ending Fund Balance</b>	<b>\$ 3,713,860</b>	<b>\$ 3,713,933</b>	<b>\$ 7,101,729</b>	<b>\$ 6,142,279</b>			
<b>Nonspendable:</b>							
Inventories	\$ 18,817	\$ 18,817		\$ 27,974			653
Prepays	-	-		-			
<b>Restricted:</b>							
Animal Control	5,000	5,000		3,103			
Jail Reserves	106,953	106,953		113,953			
Police Substance Abuse Reserves	108,341	108,341		110,654			
License Plate Seizures	46,040	46,040		37,480			
Juvenile Programs	71,870	71,870		70,620			
Econ Development - Hotel Tax	154,176	154,176		316,137			
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		108,959			
Encumbrances	-	-		265,167			
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		50,425			
Municipal Court Technology Fee	3,000	3,000		21,492			
<b>Unassigned:</b>							
Emergency Reserve (15% of Net Revenues)	1,273,832	2,033,614		1,273,832			
Stabilization Reserve (2.2% of Net Revenues)	786,936	786,936		786,936			
Undesignated	321,798	11,489		2,607,569			
<b>Total Ending Fund Balance</b>	<b>\$ 3,713,860</b>	<b>\$ 3,713,933</b>		<b>\$ 6,142,279</b>			
Total Unreserved % of Net Revenues	20.3%	19.5%		39.9%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
<b>Operating Transfers In:</b>							
General STCF - E911 wireless	\$ 120,000	\$ 120,000	\$ 10,000	\$ 120,000			
Sinking Fund - Interest	12,000	12,000	1,323	12,066			
M A Water Utility Fund	1,230,000	1,230,000	106,663	1,230,000			
M A WW Utility Fund	200,000	200,000	16,663	200,000			
M A SW Utility Fund	200,000	200,000	16,663	200,000			
Public Safety CIP Fund	105,850	105,850	8,913	105,850			
<b>Total Operating Transfers In</b>	<b>\$ 1,867,850</b>	<b>\$ 1,867,850</b>	<b>\$ 151,312</b>	<b>\$ 1,867,916</b>			
<b>Operating Transfers Out:</b>							
Street Improv Fund - 1/2 penny tax	\$ 1,676,746	\$ 1,676,746	\$ 162,249	\$ 1,719,280			
Capital Improvement Fund	116,000	116,000	-	116,000			
General STCF - E911 wired	7,200	7,200	600	7,200			
General STCF	165,000	165,000	-	165,000			
TID #1 Sales Tax	-	-	101,042	101,042			
TID #1 Property Tax	750,000	750,000	-	306,033			
Pub Safety CIP	1,509,072	1,509,072	146,024	1,547,352			
Econ Dev CIP Sales Tax	335,349	335,349	32,450	343,856			
M A Water Utility Fund - 1 penny tax	3,353,493	3,353,493	324,499	3,438,560			
<b>Total Operating Transfers Out</b>	<b>\$ 7,912,860</b>	<b>\$ 7,912,860</b>	<b>\$ 766,864</b>	<b>\$ 7,744,324</b>			

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2019 through 06/30/2020**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
<b>TAXES:</b>						
Sales Tax	\$ 13,581,646	\$ 13,581,646	\$ 1,314,219	\$ 13,926,169	\$ 344,523	102.5%
Use Tax	750,000	750,000	137,187	1,243,443	493,443	165.8%
Incremental Property Tax	750,000	750,000	-	253,802	(496,198)	0.0%
Hotel/Motel Tax	150,000	150,000	22,791	126,961	(23,039)	84.6%
Franchise Tax	839,000	839,000	60,663	830,883	(8,117)	99.0%
Video Provider Fee	21,500	21,500	-	20,392	(1,108)	0.0%
E-911 Fees	18,000	18,000	1,275	15,651	(2,349)	87.0%
Abatement Fees	20,000	20,000	4,457	62,142	42,142	310.7%
Payment in lieu of Taxes	1,217,746	1,217,746	101,476	1,217,712	(34)	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	79,450	79,450	32,291	97,544	18,094	122.8%
Permits	43,400	43,400	1,763	43,446	46	100.1%
<b>INTERGOVERNMENTAL:</b>						
Taxes	358,000	358,000	32,520	359,612	1,612	100.5%
Grants	93,617	93,617	42,042	143,535	49,918	153.3%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	26,000	26,000	(538)	22,629	(3,371)	87.0%
Park & Rec Fees	77,500	77,500	4,865	57,970	(19,531)	74.8%
Inspection/Zoning Fees	87,000	87,000	10,167	78,581	(8,419)	90.3%
Court Costs/Penalties	109,500	109,500	10,156	109,637	137	100.1%
Fire Runs	750	750	-	-	(750)	0.0%
Fire Protection Fees	160,000	160,000	13,601	161,908	1,908	101.2%
First Responder Runs	5,000	5,000	500	3,000	(2,000)	0.0%
First Responder Fees	250,000	250,000	20,940	248,959	(1,041)	99.6%
EMSA Subsidy	138,000	138,000	11,836	140,914	2,914	102.1%
EMSA Total Care	133,000	133,000	11,427	136,125	3,125	102.3%
<b>FINES AND FORFEITURES:</b>	140,500	140,500	9,572	127,170	(13,330)	90.5%
<b>OTHER REVENUES:</b>						
Interest on Taxes	6,000	6,000	698	9,505	3,505	158.4%
** Other	377,870	377,870	116,484	504,631	126,761	133.5%
<b>INVESTMENT INCOME:</b>						
Interest Earned	110,000	110,000	1,276	54,993	(55,007)	50.0%
<b>TOTAL REVENUES</b>	<b>\$ 19,543,479</b>	<b>\$ 19,543,479</b>	<b>\$ 1,961,666</b>	<b>19,997,315</b>	<b>\$ 453,836</b>	<b>102.3%</b>

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

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

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY WATER UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2019 through 06/30/2020**

	ANNUAL	Y-T-D	ACTUAL		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Water	\$ 7,882,452	\$ 7,882,452	\$ 789,337	\$ 7,714,098	97.9%		\$ 168,354
Water Fees	117,000	117,000	5,476	263,011	224.8%		(146,011)
Other-Lake Permits	1,300	1,300	1,591	4,854	373.4%		(3,554)
<b>Total Operating Revenues</b>	<b>\$ 8,000,752</b>	<b>\$ 8,000,752</b>	<b>\$ 796,405</b>	<b>\$ 7,981,964</b>	<b>99.8%</b>		<b>\$ 18,788</b>
<b>Operating Expenses:</b>							
Public Works	\$ 1,135,621	\$ 1,135,621	\$ 77,018	\$ 783,034	69.0%	\$ 42,221	\$ 310,366
Water Maintenance/Operations	1,942,732	1,942,732	156,109	1,713,213	88.2%	19,612	209,907
Skiatook Water System	758,385	758,385	142,687	422,038	55.6%	148,705	187,642
Water Treatment	1,729,179	1,729,179	108,534	1,412,296	81.7%	85,631	231,252
Lake Caretaker	18,830	18,830	2,328	13,630	72.4%	-	5,200
Engineering	523,716	523,716	52,396	490,001	93.6%	54	33,661
Customer Service	870,370	870,370	116,684	767,541	88.2%	7,651	95,178
Safety & Training	8,900	8,900	-	7,750	87.1%	-	1,150
Bad Debt	50,000	50,000	-	2	0.0%	-	49,998
Inventory Short- Long	20,000	20,000	6,565	6,565	0.0%	-	13,435
Depreciation	1,597,334	1,597,334	132,320	1,596,145	99.9%	-	1,189
Indirect Costs	(889,306)	(889,306)	(101,026)	(811,397)	91.2%	-	(77,909)
<b>Total Operating Expenses</b>	<b>\$ 7,765,761</b>	<b>\$ 7,765,761</b>	<b>\$ 693,617</b>	<b>\$ 6,400,819</b>	<b>82.4%</b>	<b>\$ 303,874</b>	<b>\$ 1,061,069</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 234,991</b>	<b>\$ 234,991</b>	<b>\$ 102,788</b>	<b>\$ 1,581,145</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 50,100	\$ 50,100	\$ 22,756	\$ 93,845	187.3%		\$ (43,745)
Other Income	4,000	4,000	15,635	20,942	523.6%		(16,942)
Contributed Capital	-	-	-	190,427	0.0%		(190,427)
Interest , Fees, Amortization	(990,914)	(990,914)	(1,750)	(806,305)	81.4%		(184,609)
Loss on Disposal of Assets	(14,000)	(14,000)	-	(5,615)	0.0%		(8,385)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (950,814)</b>	<b>\$ (950,814)</b>	<b>\$ 36,640</b>	<b>\$ (506,706)</b>	<b>53.3%</b>		<b>\$ (444,108)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (715,823)</b>	<b>\$ (715,823)</b>	<b>\$ 139,429</b>	<b>\$ 1,074,440</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 6,432,243	\$ 6,432,243	\$ 391,162	\$ 6,517,310	101.3%		\$ (85,067)
Transfers Out	(8,263,493)	(8,263,493)	(508,249)	(8,348,560)	101.0%		85,067
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,831,250)</b>	<b>\$ (1,831,250)</b>	<b>\$ (117,087)</b>	<b>\$ (1,831,250)</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (2,547,073)</b>	<b>\$ (2,547,073)</b>	<b>\$ 22,342</b>	<b>\$ (756,810)</b>			
Restricted	\$ 18,121,143	\$ 18,121,143	\$ 19,583,544	\$ 20,362,696			
Unrestricted	4,150,492	4,150,492	4,538,507	4,538,507			
<b>Beginning Net Assets</b>	<b>\$ 22,271,635</b>	<b>\$ 22,271,635</b>	<b>\$ 24,122,051</b>	<b>\$ 24,901,203</b>			
Restricted	\$ 16,398,485	\$ 16,398,485	\$ 24,141,508	\$ 19,148,753			
Unrestricted	3,326,077	3,326,077	2,885	4,995,640			
<b>Ending Net Assets</b>	<b>\$ 19,724,562</b>	<b>\$ 19,724,562</b>	<b>\$ 24,144,393</b>	<b>\$ 24,144,393</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ 3,353,493	\$ 3,353,493	\$ 324,499	\$ 3,438,560	102.5%		\$ (85,067)
Capital Impr W & WW Fund	800,000	800,000	66,663	800,000	100.0%		-
GO Bond 2018 City Project	2,278,750	2,278,750	-	2,278,750	100.0%		-
<b>Total</b>	<b>\$ 6,432,243</b>	<b>\$ 6,432,243</b>	<b>\$ 391,162</b>	<b>\$ 6,517,310</b>	<b>101.3%</b>		<b>\$ (85,067)</b>
<b>Transfer Out:</b>							
General Fund	\$ 1,230,000	\$ 1,230,000	\$ 106,663	\$ 1,230,000	100.0%		\$ -
Airport Construction Fund	70,000	70,000	25,000	70,000	0.0%		-
Capital Improvement Fund	100,000	100,000	-	100,000	100.0%		-
Capital Impr W&WWF - 1 penny tax	3,353,493	3,353,493	324,499	3,438,560	102.5%		(85,067)
GO Bond 2014	300,000	300,000	-	300,000	0.0%		-
Econ Dev Cap Impr Fund	1,500,000	1,500,000	-	1,500,000	0.0%		-
Development CIP Fund	500,000	500,000	-	500,000	0.0%		-
Municipal Authority Golf Fund	325,000	325,000	27,087	325,000	100.0%		-
Municipal Authority Airport	100,000	100,000	8,337	100,000	100.0%		-
M A STCF	210,000	210,000	-	210,000	0.0%		-
GO Bond 2018 City Project	375,000	375,000	-	375,000	0.0%		-
Water Meter Repl Fund	200,000	200,000	16,663	200,000	0.0%		-
<b>Total</b>	<b>\$ 8,263,493</b>	<b>\$ 8,263,493</b>	<b>\$ 508,249</b>	<b>\$ 8,348,560</b>	<b>101.0%</b>		<b>\$ (85,067)</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2019 through 06/30/2020**

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Wastewater	\$ 3,441,275	\$ 3,441,275	\$ 283,957	\$ 3,281,885	95.4%		\$ 159,390
Wastewater Fees	23,700	23,700	1,475	165,872	699.9%		(142,172)
Environmental Compliance	4,800	4,800	143	5,031	104.8%		(231)
Intergovernmental Revenue	-	-	-	45,934	0.0%		(45,934)
<b>Total Operating Revenues</b>	<b>\$ 3,469,775</b>	<b>\$ 3,469,775</b>	<b>\$ 285,575</b>	<b>\$ 3,498,722</b>	<b>100.8%</b>		<b>\$ (28,947)</b>
<b>Operating Expenses:</b>							
Wastewater Maintenance/Operations	\$ 1,713,187	\$ 1,713,187	\$ 75,596	\$ 1,437,928	83.9%	\$ 5,412	\$ 269,847
Environmental Compliance	289,627	289,627	21,166	231,673	80.0%	-	57,954
Wastewater Treatment	864,206	864,206	103,876	780,680	90.3%	10,545	72,981
Bad Debt	30,000	30,000	250	250	0.0%	-	29,750
Depreciation	1,029,211	1,029,211	86,050	1,029,079	100.0%	-	132
Indirect Costs	494,293	494,293	54,035	448,678	90.8%	-	45,615
<b>Total Operating Expenses</b>	<b>\$ 4,420,524</b>	<b>\$ 4,420,524</b>	<b>\$ 340,972</b>	<b>\$ 3,928,289</b>	<b>88.9%</b>	<b>\$ 15,957</b>	<b>\$ 476,279</b>
<b>Operating Inc/(Loss)</b>	<b>\$ (950,749)</b>	<b>\$ (950,749)</b>	<b>\$ (55,396)</b>	<b>\$ (429,566)</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 10,000	\$ 10,000	\$ 16	\$ 35,694	356.9%		\$ (25,694)
Other Revenue	-	-	-	172	0.0%		(172)
Contributed Capital	-	-	-	12,945	0.0%		(12,945)
Loss on Disposal of Asset	(3,100)	(3,100)	-	(3,034)	0.0%		(66)
Interest , Fees, Amortization	(82,591)	(82,591)	-	(55,748)	67.5%		(26,843)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (75,691)</b>	<b>\$ (75,691)</b>	<b>\$ 16</b>	<b>\$ (9,971)</b>	<b>13.2%</b>		<b>\$ (65,720)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (1,026,440)</b>	<b>\$ (1,026,440)</b>	<b>\$ (55,380)</b>	<b>\$ (439,537)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 412,000	\$ 412,000	\$ -	\$ 412,000	0.0%	\$ -	-
Transfers Out	(257,500)	(257,500)	(16,663)	(257,500)	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 154,500</b>	<b>\$ 154,500</b>	<b>\$ (16,663)</b>	<b>\$ 154,500</b>	<b>0.0%</b>	<b>\$ -</b>	<b>-</b>
<b>Change in Net Assets</b>	<b>\$ (871,940)</b>	<b>\$ (871,940)</b>	<b>\$ (72,043)</b>	<b>\$ (285,037)</b>			
Restricted	\$ 27,958,163	\$ 27,958,163	\$ -	\$ 28,322,934			
Unrestricted	2,556,268	2,556,268	-	2,804,122			
<b>Beginning Net Assets</b>	<b>\$ 30,323,807</b>	<b>\$ 30,323,807</b>	<b>\$ -</b>	<b>\$ 31,127,056</b>			
Restricted	\$ 27,622,135	\$ 27,622,135	\$ (86,050)	\$ 27,907,003			
Unrestricted	1,829,732	1,829,732	14,006	2,935,016			
<b>Ending Net Assets</b>	<b>\$ 29,451,867</b>	<b>\$ 29,451,867</b>	<b>\$ (72,043)</b>	<b>\$ 30,842,019</b>			
<b>Transfer In:</b>							
GO Bond 2018 City Project	\$ 412,000	\$ 412,000	\$ -	\$ 412,000	0.0%	\$ -	-
<b>Total</b>	<b>\$ 412,000</b>	<b>\$ 412,000</b>	<b>\$ -</b>	<b>\$ 412,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>-</b>
<b>Transfer Out:</b>							
MA Short Term Capital Fund	\$ 57,500	\$ 57,500	\$ -	\$ 57,500	0.0%	\$ -	-
General Fund	200,000	200,000	16,663	200,000	0.0%		-
Street Improvement Fund	-	-	-	-	0.0%		-
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 257,500</b>	<b>\$ 257,500</b>	<b>\$ 16,663</b>	<b>\$ 257,500</b>	<b>0.0%</b>	<b>\$ -</b>	<b>-</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2019 through 06/30/2020**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Solid Waste - Residential	\$ 1,721,559	\$ 1,721,559	143,405	\$ 1,761,334	102.3%		\$ (39,775)
Solid Waste - Commerical	393,134	393,134	34,630	386,870	98.4%		6,264
<b>Total Operating Revenues</b>	<b>\$ 2,114,693</b>	<b>\$ 2,114,693</b>	<b>\$ 178,036</b>	<b>\$ 2,148,204</b>	<b>101.6%</b>		<b>\$ (33,511)</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 1,026,649	\$ 1,026,649	\$ 71,760	\$ 810,833	79.0%	\$ 117,940	97,876
Solid Waste - Commercial	428,401	428,401	30,426	332,199	77.5%	1,985	94,217
Solid Waste - Recycling	35,801	35,801	2,778	33,355	93.2%	-	2,446
Bad Debt	11,000	11,000	-	-	0.0%	-	11,000
Depreciation	104,248	104,248	8,268	99,702	95.6%	-	4,546
Indirect Costs	233,550	233,550	26,010	209,431	89.7%	-	24,119
<b>Total Operating Expenses</b>	<b>\$ 1,839,649</b>	<b>\$ 1,839,649</b>	<b>\$ 139,242</b>	<b>\$ 1,485,519</b>	<b>80.8%</b>	<b>\$ 119,925</b>	<b>\$ 234,205</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 275,044</b>	<b>\$ 275,044</b>	<b>\$ 38,794</b>	<b>\$ 662,685</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 7,500	\$ 7,500	\$ 13	\$ 13,254	176.7%		\$ (5,754)
Other Revenues	-	-	53	556	-		(556)
Contributed Capital Revenue	-	-	-	44,022	0.0%		(44,022)
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(50,000)	(50,000)	-	(46,664)	93.3%		(3,336)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (42,500)</b>	<b>\$ (42,500)</b>	<b>\$ 66</b>	<b>\$ 11,168</b>	<b>-26.3%</b>		<b>\$ (53,668)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 232,544</b>	<b>\$ 232,544</b>	<b>\$ 38,859</b>	<b>\$ 673,853</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (250,000)	\$ (250,000)	\$ (16,663)	\$ (250,000)	100.0%		\$ -
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (250,000)</b>	<b>\$ (250,000)</b>	<b>\$ (16,663)</b>	<b>\$ (250,000)</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (17,456)</b>	<b>\$ (17,456)</b>	<b>\$ 22,196</b>	<b>\$ 423,853</b>			
Restricted	\$ 585,372	\$ 585,372	\$ 487,763	\$ 580,018			
Unrestricted	1,198,470	1,198,470	1,666,614	1,172,701			
<b>Beginning Net Assets</b>	<b>\$ 1,570,775</b>	<b>\$ 1,570,775</b>	<b>\$ 2,154,376</b>	<b>\$ 1,752,719</b>			
Restricted	\$ 481,125	\$ 481,125	\$ 479,494	\$ 479,494			
Unrestricted	1,455,397	1,072,194	1,697,078	1,697,078			
<b>Ending Net Assets</b>	<b>\$ 1,553,319</b>	<b>\$ 1,553,319</b>	<b>\$ 2,176,573</b>	<b>\$ 2,176,573</b>			
<b>Transfer Out:</b>							
General Fund	\$ 200,000	\$ 200,000	\$ 16,663	\$ 200,000	100.0%		\$ -
MA Short-term Capital Fund	50,000	50,000	-	50,000	0.0%		-
<b>Total</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 16,663</b>	<b>\$ 250,000</b>	<b>100.0%</b>		<b>\$ -</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY STORMWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2019 through 06/30/2020**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Stormwater Fees	\$ 1,355,479	\$ 1,355,479	113,487	\$ 1,377,703	101.6%	\$ -	(22,224)
Other Fees	-	-	-	-	0.0%	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,355,479</b>	<b>\$ 1,355,479</b>	<b>\$ 113,487</b>	<b>\$ 1,377,703</b>	<b>101.6%</b>	<b>\$ -</b>	<b>(22,224)</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 206,741	\$ 206,741	\$ 14,622	\$ 160,528	77.6%	\$ -	46,213
Depreciation	148,988	148,988	12,415	148,980	100.0%	-	8
Bad Debt Expense	2,600	2,600	-	-	0.0%	-	2,600
Indirect Cost	104,483	104,483	12,857	93,668	89.6%	-	10,815
<b>Total Operating Expenses</b>	<b>\$ 462,812</b>	<b>\$ 462,812</b>	<b>\$ 39,894</b>	<b>\$ 403,176</b>	<b>87.1%</b>	<b>\$ -</b>	<b>\$ 59,636</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 892,667</b>	<b>\$ 892,667</b>	<b>\$ 73,593</b>	<b>\$ 974,527</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 3,000	\$ 3,000	1	\$ 2,635	87.8%	\$ -	365
Other Revenues	-	-	-	-	0.0%	-	-
Loss on disposal of Assets	(458)	(458)	-	(457)	0.0%	-	(1)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 2,542</b>	<b>\$ 2,542</b>	<b>\$ 1</b>	<b>\$ 2,178</b>	<b>85.7%</b>	<b>\$ -</b>	<b>364</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 895,209</b>	<b>\$ 895,209</b>	<b>\$ 73,594</b>	<b>\$ 976,705</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(1,200,000)	(1,200,000)	(100,000)	(1,200,000)	100.0%	-	-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,200,000)</b>	<b>\$ (1,200,000)</b>	<b>\$ (100,000)</b>	<b>\$ (1,200,000)</b>	<b>100.0%</b>	<b>\$ -</b>	<b>-</b>
<b>Change in Net Assets</b>	<b>\$ (304,791)</b>	<b>\$ (304,791)</b>	<b>\$ (26,406)</b>	<b>\$ (223,295)</b>			
Restricted	\$ 5,300,739	\$ 5,300,739	\$ 5,194,023	\$ 5,330,588			
Unrestricted	327,588	327,588	319,970	380,295			
<b>Beginning Net Assets</b>	<b>\$ 5,628,327</b>	<b>\$ 5,628,327</b>	<b>\$ 5,513,993</b>	<b>\$ 5,710,883</b>			
Restricted	\$ 5,151,422	\$ 5,151,422	\$ 5,181,608	\$ 5,181,608			
Unrestricted	172,114	172,114	305,980	305,980			
<b>Ending Net Assets</b>	<b>\$ 5,323,536</b>	<b>\$ 5,323,536</b>	<b>\$ 5,487,588</b>	<b>\$ 5,487,588</b>			
<b>Transfer Out:</b>							
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 1,200,000	100,000	\$ 1,200,000	100.0%	\$ -	-
MA Stormwater Utility Fund	-	-	-	-	0.0%	-	-
<b>Total</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 100,000</b>	<b>\$ 1,200,000</b>	<b>100.0%</b>	<b>\$ -</b>	<b>-</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY AIRPORT FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2019 through 06/30/2020**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Charges for Services	\$ 125,100	\$ 125,100	\$ 20,150	\$ 125,369	100.2%		\$ (269)
Resale Supplies	308,850	308,850	24,998	227,549	73.7%		81,301
Intergovernmental Revenue	30,000	30,000	30,000	30,000	100.0%		-
<b>Total Operating Revenues</b>	<b>\$ 463,950</b>	<b>\$ 463,950</b>	<b>\$ 75,147</b>	<b>\$ 382,918</b>	<b>82.5%</b>		<b>\$ 81,032</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 524,206	\$ 524,206	\$ 38,676	\$ 383,511	73.2%	\$ 11,870	\$ 128,824
Bad Debt	3,000	3,000	-	2,776	93%	-	224
Depreciation	287,509	287,509	23,999	287,500	100.0%	-	9
Indirect Costs	40,637	40,637	5,992	45,135	111.1%	-	(4,498)
<b>Total Operating Expenses</b>	<b>\$ 855,352</b>	<b>\$ 855,352</b>	<b>\$ 68,667</b>	<b>\$ 718,924</b>	<b>84.1%</b>	<b>\$ 11,870</b>	<b>\$ 124,558</b>
<b>Operating Income (Loss)</b>	<b>\$ (391,402)</b>	<b>\$ (391,402)</b>	<b>\$ 6,480</b>	<b>\$ (336,006)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 2,000	\$ 2,000	\$ 1	\$ 1,778	88.9%		\$ 222
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(1,000)	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1</b>	<b>\$ 1,778</b>	<b>177.8%</b>		<b>\$ (778)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (390,402)</b>	<b>\$ (390,402)</b>	<b>\$ 6,482</b>	<b>\$ (334,228)</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ 19,485	0.0%		\$ (19,485)
Transfers In	100,000	100,000	8,337	100,000	100.0%		-
Transfers Out	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 8,337</b>	<b>\$ 119,485</b>	<b>119.5%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (290,402)</b>	<b>\$ (290,402)</b>	<b>\$ 14,819</b>	<b>\$ (214,743)</b>			
Restricted	\$ 5,001,527	\$ 5,001,527	\$ 5,147,148	\$ 5,391,164			
Unrestricted	174,842	174,842	185,978	171,523			
<b>Beginning Net Assets</b>	<b>\$ 5,110,750</b>	<b>\$ 5,176,369</b>	<b>\$ 5,333,126</b>	<b>\$ 5,562,687</b>			
Restricted	\$ 4,626,742	\$ 4,626,742	\$ 5,123,149	\$ 5,123,149			
Unrestricted	193,606	259,225	224,795	224,795			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 4,820,348</b>	<b>\$ 4,885,967</b>	<b>\$ 5,347,944</b>	<b>\$ 5,347,944</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 100,000	\$ 100,000	\$ 8,337	\$ 100,000	100.0%		\$ -
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 8,337</b>	<b>\$ 100,000</b>	<b>100.0%</b>		<b>\$ -</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY GOLF COURSE FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2019 through 06/30/2020**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
<b>Operating Revenues:</b>							
Charges for Services:							
Fees	\$ 165,100	\$ 165,100	\$ -	\$ 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%		-
<b>Total Operating Revenues</b>	<b>\$ 281,100</b>	<b>\$ 281,100</b>	<b>\$ -</b>	<b>\$ 297,277</b>	<b>105.8%</b>		<b>\$ (16,177)</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 245,519	\$ 245,519	\$ 13,102	\$ 228,930	93.2%	\$ 3,449	\$ 13,140
Golf Maintenance	426,693	426,693	38,621	402,477	94.3%	6,202	18,015
Bad Debt	800	800	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	91,470	91,470	7,313	91,145	99.6%	-	325
Indirect Costs	16,343	16,343	2,132	14,485	88.6%	-	1,858
<b>Total Operating Expenses</b>	<b>\$ 780,825</b>	<b>\$ 780,825</b>	<b>\$ 61,168</b>	<b>\$ 737,036</b>	<b>94.4%</b>	<b>\$ 9,651</b>	<b>\$ 34,138</b>
<b>Operating Income (Loss)</b>	<b>\$ (499,725)</b>	<b>\$ (499,725)</b>	<b>\$ (61,168)</b>	<b>\$ (439,760)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 2,500	\$ 2,500	\$ -	\$ 2,275	0.0%		\$ 225
Other Income	900	900	14,053	14,053	1561.5%		(13,153)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on Assets	-	-	(27,667)	(27,667)	0.0%		27,667
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 3,400</b>	<b>\$ 3,400</b>	<b>\$ (13,614)</b>	<b>\$ (11,339)</b>	<b>-333.5%</b>		<b>\$ 14,739</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (496,325)</b>	<b>\$ (496,325)</b>	<b>\$ (74,782)</b>	<b>\$ (451,099)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 325,000	\$ 325,000	\$ 27,087	\$ 325,000	100.0%		\$ -
Transfer Out-Cap Improv Fund	(12,000)	(12,000)	-	(14,430)	0.0%		\$ 2,430
Transfers Out-GC CIF	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 313,000</b>	<b>\$ 313,000</b>	<b>\$ 27,087</b>	<b>\$ 310,570</b>	<b>99.2%</b>		<b>\$ 2,430</b>
<b>Change in Net Assets</b>	<b>\$ (183,325)</b>	<b>\$ (183,325)</b>	<b>\$ (47,695)</b>	<b>\$ (140,529)</b>			
Restricted	\$ 928,663	\$ 928,663	\$ 1,010,309	\$ 1,094,141			
Unrestricted	154,194	154,194	137,689	146,690			
<b>Beginning Net Assets</b>	<b>\$ 1,082,857</b>	<b>\$ 1,082,857</b>	<b>\$ 1,147,997</b>	<b>\$ 1,240,831</b>			
Restricted	\$ 837,193	\$ 837,193	\$ 837,193	\$ 975,328			
Unrestricted	62,339	62,339	263,110	124,975			
<b>Ending Net Assets</b>	<b>\$ 899,532</b>	<b>\$ 899,532</b>	<b>\$ 1,100,303</b>	<b>\$ 1,100,303</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 06/30/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ 3,000	\$ 18,636	\$ -	\$ (15,636)
Parks & Recreation	-	-	-	-
Animal Control	10,407	10,407	-	0
Fire	-	-	-	-
Interest Earned	2,000	1,383	-	617
Other Revenue	1,400	8,659	-	(7,259)
<b>Total Revenues</b>	<b>\$ 16,807</b>	<b>\$ 39,085</b>	<b>\$ -</b>	<b>\$ (22,278)</b>
<b>Operating Transfers In:</b>				
General Fund	-	-	-	-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Police	\$ 98,290	\$ 34,430	\$ 7,116	\$ 56,744
Fire	662	632	-	30
Parks & Recreation	-	-	-	-
Animal Control	10,469	2,077	-	8,392
<b>Total Expenditures</b>	<b>\$ 109,421</b>	<b>\$ 37,138</b>	<b>\$ 7,116</b>	<b>\$ 65,167</b>
<b>Operating Transfers Out:</b>				
General Fund	-	-	-	-
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (92,614)</b>	<b>\$ 1,946</b>		
<b>Assigned</b>				
Police	\$ 99,532	\$ 99,532		
Fire	1,225	1,225		
Parks & Recreation	0	0		
Animal Control	63	63		
<b>Unassigned</b>	<b>-</b>	<b>-</b>		
<b>Beginning Fund Balance</b>	<b>\$ 100,821</b>	<b>\$ 100,821</b>		
<b>Ending Fund Balance</b>	<b>\$ 8,207</b>	<b>\$ 102,767</b>		
<b>Assigned</b>				
Police	\$ 4,242	\$ 76,623		
Fire	563	593		
Parks & Recreation	0	0		
Animal Control	1	8,393		
Encumbrances	-	7,116		
<b>Unassigned</b>	<b>2,000</b>	<b>10,042</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 8,207</b>	<b>\$ 102,767</b>		

**CITY OF SAND SPRINGS  
SINKING FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 06/30/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Advalorem Taxes	\$ 1,632,544	\$ -		\$ 1,632,544
Interest on Delinquent Taxes	2,500	1,196		1,304
Interest Earned	16,333	12,066		4,267
Other Revenues	-	4,015		(4,015)
Premium on Sale of Bonds	204,094	209,739		(5,645)
<b>Total Revenues</b>	<b>\$ 1,855,471</b>	<b>\$ 227,015</b>		<b>\$ 1,628,456</b>
<b>Expenditures:</b>				
Principal	\$ 1,070,000	\$ 1,070,000		\$ -
Interest & Fees	377,577	369,239	-	8,338
<b>Total Expenditures</b>	<b>\$ 1,447,577</b>	<b>\$ 1,439,239</b>	<b>\$ -</b>	<b>\$ 8,338</b>
<b>Operating Transfers Out:</b>				
General Fund (Interest Earned)	\$ 12,000	\$ 12,066		\$ (66)
<b>Total Oper Transfers Out</b>	<b>\$ 12,000</b>	<b>\$ 12,066</b>		<b>\$ (66)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 395,894</b>	<b>\$ (1,224,289)</b>		
Restricted	\$ 803,420	\$ 803,419		
Assigned	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 803,420</b>	<b>\$ 803,419</b>		
Restricted	\$ 1,199,314	\$ (420,870)		
Assigned	-	-		
<b>Ending Fund Balance</b>	<b>\$ 1,199,314</b>	<b>\$ (420,870)</b>		

**CITY OF SAND SPRINGS**  
**GENERAL OBLIGATION BOND FUND 2014**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 06/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ 735,000	\$ 735,000	\$ -	\$ -
Interest Earned	2,500	7,271	-	(4,771)
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>\$ 737,500</b>	<b>\$ 742,271</b>	<b>\$ -</b>	<b>\$ (4,771)</b>
<b>Expenditures:</b>				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Facilities Management	1,096,750	1,083,399	1	13,350
<b>Total Expenditures</b>	<b>\$ 1,096,750</b>	<b>\$ 1,083,399</b>	<b>\$ 1</b>	<b>\$ 13,350</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (359,250)</b>	<b>\$ (341,127)</b>		<b>\$ (18,122)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 300,000	\$ 300,000		\$ -
Transfers Out	(39,050)	(39,050)		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 260,950</b>	<b>\$ 260,950</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (98,300)</b>	<b>\$ (80,177)</b>		
Restricted Culture & Recreation	\$ 36,632	\$ 29,909		
Restricted Mun Bldg Improvements	61,750	149,375		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	1,912	(78,989)		
<b>Beginning Fund Balance</b>	<b>\$ 100,294</b>	<b>\$ 100,295</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,994</b>	<b>\$ 20,118</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Restricted Finance	-	-		
Restricted Facilities Management	-	13,350		
Assigned to Encumbrances	-	1		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	1,994	6,766		
<b>Total Ending Fund Balance</b>	<b>\$ 1,994</b>	<b>\$ 20,118</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 3,102,241	\$ 2,367,241	\$ 735,000	\$ 735,000	\$ 3,102,241		\$ -
Transfers from Other Funds	600,000	300,000	300,000	300,000	600,000		-
Other Revenues	62,590	62,590	-	-	62,590		-
Interest Earned	6,476	3,976	2,500	7,271	11,248		(4,771)
Transfers to Other Funds	(39,050)	-	(39,050)	(39,050)	(39,050)		-
<b>TOTAL</b>	<b>\$ 3,732,257</b>	<b>\$ 2,733,807</b>	<b>\$ 998,450</b>	<b>\$ 1,003,221</b>	<b>\$ 3,737,029</b>		<b>\$ (4,771)</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
<b>Parks &amp; Recreation</b>							
Park Improvements	2,093,315	2,093,315	-	-	2,093,315	-	-
Golf Course Improvements	73,646	73,646	-	-	73,646	-	-
Museum Improvements	339,842	339,842	-	-	339,842	-	-
Keystone Ancient Forest Improvements	11,680	11,680	-	-	11,680	-	-
<b>Facilities Management</b>							
Municipal Building Improvements	1,135,000	38,250	1,096,750	1,083,399	1,121,649	1	13,350
<b>TOTAL</b>	<b>\$ 2,595,264</b>	<b>\$ 2,633,514</b>	<b>\$ 1,096,750</b>	<b>\$ 1,083,399</b>	<b>\$ 3,716,912</b>	<b>\$ 1</b>	<b>\$ 13,350</b>

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 06/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	40,000	29,456		10,544
Land Sales Proceeds	-	-		-
Other Revenues	80,261	89,221		(8,960)
<b>Total Revenues</b>	<b>\$ 120,261</b>	<b>\$ 118,677</b>		<b>\$ 1,584</b>
<b>Operating Transfers In:</b>				
General Fund	\$ 116,000	\$ 116,000		\$ -
MA Water Utility Fund	100,000	100,000		-
GO Bond 2018 City Proj	300,000	300,000		-
<b>Total Oper Transfers In</b>	<b>\$ 516,000</b>	<b>\$ 516,000</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Facilities Management	\$ 420,168	\$ 185,380	\$ 6,305	\$ 228,483
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	77,973	94,027	11,251
Economic Development	411,653	73,589	36,706	301,358
Public Works	307,000	-	-	307,000
Lake Caretaker	50,000	3,470	-	46,530
<b>Total Expenditures</b>	<b>\$ 1,445,400</b>	<b>\$ 340,412</b>	<b>\$ 137,038</b>	<b>\$ 967,950</b>
<b>Operating Transfers Out:</b>				
GO Bond 2018 Econ Dev	\$ -	\$ -		\$ -
GO Bond 2018 City Project	-	-		-
Capital Impr W&WW Fund	-	-		-
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>				
	<b>\$ (809,139)</b>	<b>\$ 294,265</b>		
<b>Assigned to Encumbrances</b>				
Assigned to River City Cross	\$ -	\$ -		\$ -
Assigned to Southside Park	1,325,608	1,325,608		-
Assigned to Improvements	10,750	10,750		-
	927,282	927,282		-
<b>Beginning Fund Balance</b>	<b>\$ 2,263,640</b>	<b>\$ 2,263,640</b>		
<b>Ending Fund Balance</b>				
	<b>\$ 1,454,501</b>	<b>\$ 2,557,905</b>		
<b>Assigned to Encumbrances</b>				
Assigned to River City Cross	\$ -	\$ 137,038		\$ -
Assigned to Southside Park	1,240,530	1,495,094		-
Assigned to Improvements	10,750	10,750		-
	203,221	915,022		-
<b>Total Ending Fund Balance</b>	<b>\$ 1,454,501</b>	<b>\$ 2,557,905</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	743,812	743,812	-	-	743,812		-
Interest Earned	386,377	346,377	40,000	29,456	375,833		10,544
Other Revenues	413,056	332,795	80,261	89,221	422,016		(8,960)
Land Sales Proceeds	3,986,285	3,986,285	-	-	3,986,285		-
Contributions & Donations	47,525	47,525	-	-	47,525		-
Transfers from Other Funds	4,685,219	4,169,219	516,000	516,000	4,685,219		-
Transfers to Other Funds	(2,860,491)	(2,860,491)	-	-	(2,860,491)		-
<b>TOTAL</b>	<b>\$ 7,525,534</b>	<b>\$ 6,889,273</b>	<b>\$ 636,261</b>	<b>\$ 634,677</b>	<b>\$ 7,523,950</b>		<b>\$ 1,584</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	94,475	44,475	50,000	3,470	47,945	-	46,530
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	77,973	108,465	94,027	3,399
River West (RCC)	244,262	212,062	32,200	8,190	220,252	-	24,010
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	2,200	31,259
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	49,880	49,880	-	-	49,880	-	-
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	37,262	52,474	16,431	101,095
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	194,332	194,332	-	-	194,332	-	-
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	18,075	18,908	18,075	63,017
Mun Bldg Remodel-Furnishings	164,056	-	164,056	158,980	158,980	500	4,576
Mun Bldg Badge Sys Rplc	32,205	-	32,205	26,400	26,400	5,805	0
<b>TOTAL</b>	<b>\$ 7,605,510</b>	<b>\$ 6,160,110</b>	<b>\$ 1,445,400</b>	<b>\$ 340,412</b>	<b>\$ 6,500,522</b>	<b>\$ 137,038</b>	<b>\$ 967,950</b>

**CITY OF SAND SPRINGS  
GOLF COURSE CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 06/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 500	\$ 479		\$ 21
<b>Total Revenues</b>	<b>\$ 500</b>	<b>\$ 479</b>		<b>\$ 21</b>
<b>Operating Transfers In:</b>				
Golf Course Fund	\$ 12,000	\$ 14,430		\$ (2,430)
<b>Total Oper Transfers In</b>	<b>\$ 12,000</b>	<b>\$ 14,430</b>		<b>\$ (2,430)</b>
<b>Expenditures:</b>				
Golf Course	\$ 53,707	\$ 6,325	\$ 36,031	\$ 11,351
<b>Total Expenditures</b>	<b>\$ 53,707</b>	<b>\$ 6,325</b>	<b>\$ 36,031</b>	<b>\$ 11,351</b>
<b>Net Change in Fund Balance</b>	<b>\$ (41,207)</b>	<b>\$ 8,584</b>		
<b>Beginning Fund Balance</b>	<b>\$ 41,707</b>	<b>\$ 41,707</b>		
<b>Ending Fund Balance</b>	<b>\$ 500</b>	<b>\$ 50,291</b>		
Assigned to Encumbrances	\$ -	\$ 36,031		
Assigned to Improvements	500	14,260		
<b>Total Ending Fund Balance</b>	<b>\$ 500</b>	<b>\$ 50,291</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 1,710	\$ 1,210	\$ 500	\$ 479	\$ 1,689		\$ 21
Transfers from Other Funds	249,571	237,571	12,000	14,430	252,001	-	(2,430)
<b>TOTAL</b>	<b>\$ 251,281</b>	<b>\$ 238,781</b>	<b>\$ 12,500</b>	<b>\$ 14,909</b>	<b>\$ 253,690</b>		<b>\$ (2,409)</b>
<b>PROJECTS:</b>							
Golf Course Improvements	\$ 250,782	\$ 197,075	\$ 53,707	\$ 6,325	\$ 203,400	\$ 36,031	\$ 11,351
<b>TOTAL</b>	<b>\$ 250,782</b>	<b>\$ 197,075</b>	<b>\$ 53,707</b>	<b>\$ 6,325</b>	<b>\$ 203,400</b>	<b>\$ 36,031</b>	<b>\$ 11,351</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 06/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	106,900	142,744		(35,844)
Other Revenues	-	196,076		(196,076)
<b>Total Revenues</b>	<b>\$ 1,856,900</b>	<b>\$ 338,821</b>		<b>\$ 1,518,079</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,676,746	\$ 1,719,280		\$ (42,534)
<b>Total Oper Transfers In</b>	<b>\$ 1,676,746</b>	<b>\$ 1,719,280</b>		<b>\$ (42,534)</b>
<b>Expenditures:</b>				
Public Improvements	\$ 12,251,800	\$ 2,551,382	\$ 123,153	\$ 9,577,265
<b>Total Expenditures</b>	<b>\$ 12,251,800</b>	<b>\$ 2,551,382</b>	<b>\$ 123,153</b>	<b>\$ 9,577,265</b>
<b>Operating Transfers Out:</b>				
Capital Impr Fund	\$ -	\$ -		\$ -
<b>Total Oper Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (8,718,154)</b>	<b>\$ (493,282)</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	9,887,015	9,887,015		
<b>Beginning Fund Balance</b>	<b>\$ 9,887,015</b>	<b>\$ 9,887,015</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,168,861</b>	<b>\$ 9,393,734</b>		
Assigned to Encumbrances	\$ -	\$ 123,153		
Restricted for Improvements	1,168,861	9,270,581		
<b>Total Ending Fund Balance</b>	<b>\$ 1,168,861</b>	<b>\$ 9,393,734</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES(USES):</b>							
Interest Earned	\$ 738,602	\$ 631,702	\$ 106,900	\$ 142,744	\$ 774,446		\$ (35,844)
Intergovernmental Revenue	2,197,303	447,303	1,750,000	-	447,303		1,750,000
Other Revenues	220,826	220,826	-	196,076	416,902		(196,076)
Contributions & Donations	6,600	6,600	-	-	6,600		-
Transfers In- Sales Tax	18,515,613	16,838,867	1,676,746	1,719,280	18,558,147		(42,534)
Transfers In Other Funds	4,481,851	4,481,851	-	-	4,481,851		-
Transfers Out Other Funds	(447,500)	(447,500)	-	-	(447,500)		-
<b>TOTAL</b>	<b>\$ 25,713,295</b>	<b>\$ 22,179,649</b>	<b>\$ 3,533,646</b>	<b>\$ 2,058,101</b>	<b>\$ 24,237,750</b>		<b>\$ 1,475,545</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects Prior to FY14	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -	\$ -
Main Street Improvements	6,110,171	2,345,037	3,765,134	521,698	2,866,735	88,277	3,155,159
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	1,550	212,042	-	146,958
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	196,876	196,876	-	-	196,876	-	-
ODOT Project Recon	21,436	21,436	-	-	21,436	-	-
41st St Rehab (Hwy 97 to 113th)	-	-	-	-	-	-	-
Sheffield Crossing Blvd	2,028,396	51,090	1,977,306	1,969,558	2,020,648	7,748	0
Speed Humps Project	36,000	3,840	32,160	-	3,840	-	32,160
2020 Street Overlays	780,000	-	780,000	-	-	-	780,000
97T Rehab Design/Const Mt	550,000	-	550,000	-	-	-	550,000
81st W Ave Trail Connect	435,000	-	435,000	-	-	-	435,000
<b>TOTAL</b>	<b>\$ 24,544,433</b>	<b>\$ 12,292,633</b>	<b>\$ 12,251,800</b>	<b>\$ 2,551,382</b>	<b>\$ 14,844,016</b>	<b>\$ 123,153</b>	<b>\$ 9,577,265</b>

**CITY OF SAND SPRINGS**  
**STORMWATER CAPITAL IMPROVEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 06/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 100,000	\$ 75,326		\$ 24,674
<b>Total Revenues</b>	<b>\$ 100,000</b>	<b>\$ 75,326</b>		<b>\$ 24,674</b>
<b>Expenditures:</b>				
Stormwater	\$ 4,561,219	\$ 200,327	\$ 14,554	\$ 4,346,338
<b>Total Expenditures</b>	<b>\$ 4,561,219</b>	<b>\$ 200,327</b>	<b>\$ 14,554</b>	<b>\$ 4,346,338</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (4,461,219)</b>	<b>\$ (125,001)</b>	<b>\$ -</b>	<b>\$ (14,554)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,200,000	\$ 1,200,000		\$ -
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (3,261,219)</b>	<b>\$ 1,074,999</b>		
<b>Beginning Fund Balance</b>	<b>\$ 6,438,139</b>	<b>\$ 6,438,139</b>		
<b>Ending Fund Balance</b>	<b>\$ 3,176,920</b>	<b>\$ 7,513,138</b>		
Assigned to Encumbrances	\$ -	\$ 14,554		
Assigned to Improvements	3,176,920	7,498,584		
<b>Total Ending Fund Balance</b>	<b>\$ 3,176,920</b>	<b>\$ 7,513,138</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 367,609	\$ 267,609	\$ 100,000	\$ 75,326	\$ 342,935		\$ 24,674
Transfers from Other Funds	10,128,000	8,928,000	1,200,000	1,200,000	10,128,000		-
Transfers to Other Funds	(1,208,631)	(1,208,631)	-	-	(1,208,631)		-
<b>TOTAL</b>	<b>\$ 9,286,978</b>	<b>\$ 7,986,978</b>	<b>\$ 1,300,000</b>	<b>\$ 1,275,326</b>	<b>\$ 9,262,304</b>		<b>\$ 24,674</b>
<b>PROJECTS:</b>							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	47,029	20,109	26,920	11,220	31,329	-	15,700
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	320,537	320,537	-	-	320,537	-	-
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	436,158	237,373	198,785	133,422	370,795	-	65,363
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	7,000	3,000
Pecan-Woodland East Diversion	-	-	3,570,000	-	-	-	3,570,000
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	-	-	-	-	-	-	-
2/Lincoln Stormpipe Replacement	-	30,100	-	-	30,100	-	-
44th St Drainage	60,000	-	60,000	55,685	55,685	-	4,315
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
<b>TOTAL</b>	<b>\$ 1,888,135</b>	<b>\$ 1,548,839</b>	<b>\$ 4,561,219</b>	<b>\$ 200,327</b>	<b>\$ 1,749,166</b>	<b>\$ 14,554</b>	<b>\$ 4,346,338</b>

**CITY OF SAND SPRINGS**  
**CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 06/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 100,000	\$ 129,700		\$ (29,700)
Intergovernmental Revenue	-	5,767		(5,767)
Interest Earned	104,000	113,448		(9,448)
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 204,000</b>	<b>\$ 248,915</b>		<b>\$ (44,915)</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 3,353,493	\$ 3,438,560		\$ (85,067)
M A Wtr Util Fund - Revenue Bond	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 3,353,493</b>	<b>\$ 3,438,560</b>		<b>\$ (85,067)</b>
<b>Expenditures:</b>				
Water	\$ 5,980,017	\$ 577,929	\$ 309,919	\$ 5,092,168
Wastewater	1,666,049	180,221	23,106	1,462,722
<b>Total Expenditures</b>	<b>\$ 7,646,066</b>	<b>\$ 758,151</b>	<b>\$ 333,025</b>	<b>\$ 6,554,890</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ -	\$ -	\$ -	\$ -
CDBG - EDIF	25,000	25,000		-
M A Wtr Util Fund - Debt	800,000	800,000		-
<b>Total Oper Transfers Out</b>	<b>\$ 825,000</b>	<b>\$ 825,000</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (4,913,573)</b>	<b>\$ 2,104,324</b>		
<b>Beginning Fund Balance</b>	<b>\$ 7,218,897</b>	<b>\$ 7,218,897</b>		
<b>Ending Fund Balance</b>	<b>\$ 2,305,324</b>	<b>\$ 9,323,221</b>		
Assigned to Encumbrances	\$ -	\$ 333,025		
Restricted for Improvements	2,305,324	8,990,196		
<b>Total Ending Fund Balance</b>	<b>\$ 2,305,324</b>	<b>\$ 9,323,221</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 373,118	\$ 373,118	\$ -	\$ 5,767	\$ 378,885		\$ (5,767)
Water/Sewer Taps	2,024,510	1,924,510	100,000	129,700	2,054,210		(29,700)
Interest Earned	1,180,413	1,076,413	104,000	113,448	1,189,861		(9,448)
Other Revenues	185,591	185,591	-	-	185,591		-
Transfers for Sales Tax	50,189,912	46,836,419	3,353,493	3,438,560	50,274,979		(85,067)
Transfers from Other Funds	27,929,117	27,929,117	-	-	27,929,117		-
Transfers to Other Funds	(14,227,553)	(13,402,553)	(825,000)	(825,000)	(14,227,553)		-
<b>TOTAL</b>	<b>\$ 67,655,107</b>	<b>\$ 64,922,614</b>	<b>\$ 2,732,493</b>	<b>\$ 2,862,475</b>	<b>\$ 67,785,089</b>		<b>\$ (129,982)</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects prior to FY2014	\$ 15,388,352	\$ 15,388,352	\$ -	\$ -	\$ 15,388,352	\$ -	\$ -
San Swr Lift Station Rehab	804,453	861,497	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	8,793	961,061	45,750	110,297
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	1,031,202	87,845	943,357	-	87,845	-	943,357
Chlorine Residual Improvement	259,854	259,854	-	-	259,854	-	-
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	63,471	535,126	-	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	-	94,868
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	135	135	15,000	134,865
Hwy 97 Bridge Util Inspec	50,000	-	50,000	-	-	-	50,000
Morrow Rd Sewer Inspec	-	-	-	-	-	-	-
Northwoods Chlor Bstr St	1,169,090	1,089,184	79,906	19,834	1,109,017	7,261	52,811
Morrow Rd WL Replacement	2,300	2,300	-	-	2,300	-	-
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	18,790	28,699	7,662	283,639
2nd St Sewer Replacement	400,000	-	400,000	-	-	-	400,000
Sheffield Crossing W & WW	-	-	-	-	-	-	-
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	190,358	190,358	28,221	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	6,013	601,494	25,649	201,211
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)	17,183,032	17,156,497	26,535	26,535	17,183,033	-	(0)
Wtr Tanks Inspec/Rehab	2,170,674	2,082,711	87,963	15,000	2,097,711	-	72,963
<b>TOTAL</b>	<b>\$ 69,340,972</b>	<b>\$ 61,694,906</b>	<b>\$ 7,646,066</b>	<b>\$ 758,151</b>	<b>\$ 62,453,057</b>	<b>\$ 333,025</b>	<b>\$ 6,554,890</b>

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 06/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 487,520	\$ 197,719		\$ 289,801
Interest Earned	1,150	1,185		(35)
<b>Total Revenues</b>	<b>\$ 488,670</b>	<b>\$ 198,904</b>		<b>\$ 289,766</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ 70,000	\$ 70,000		-
<b>Total Oper Transfers In</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 268,758	\$ 169,755	\$ 4,302	\$ 94,701
<b>Total Expenditures</b>	<b>\$ 268,758</b>	<b>\$ 169,755</b>	<b>\$ 4,302</b>	<b>\$ 94,701</b>
<b>Net Change in Fund Balance</b>	<b>\$ 289,912</b>	<b>\$ 99,149</b>		
<b>Beginning Fund Balance</b>	<b>\$ 81,111</b>	<b>\$ 32,112</b>		
<b>Ending Fund Balance</b>	<b>\$ 371,023</b>	<b>\$ 131,262</b>		
Assigned to Encumbrances	-	\$ 4,302		
Assigned to Improvements	371,023	126,960		
<b>Total Ending Fund Balance</b>	<b>\$ 371,023</b>	<b>\$ 131,262</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 6,311,176	\$ 5,823,656	\$ 487,520	\$ 197,719	\$ 6,021,375		\$ 289,801
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	1,168,400	1,098,400	70,000	70,000	1,168,400		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
<b>TOTAL</b>	<b>\$ 7,414,971</b>	<b>\$ 6,856,301</b>	<b>\$ 558,670</b>	<b>\$ 268,904</b>	<b>\$ 7,125,205</b>		<b>\$ 289,766</b>

<b>PROJECTS:</b>								
Projects Prior to FY2008	\$ 692,638	\$ 692,638	-	-	\$ 692,638	-	-	-
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000	-
Rehab rwny-Txwys-Design	143,150	143,150	-	-	143,150	-	-	-
Rehab rwny-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500	-
ODALS-Omni Dir Lighting	457,063	457,063	-	-	457,063	-	-	-
Regional Detention NW Apron	45,443	-	45,443	45,443	-	-	(0)	-
PAPI & Electrical Vault (Design)	136,836	136,837	(1)	-	136,837	-	(1)	-
Hard Stand-OAC	129,082	129,082	-	-	129,082	-	-	-
PAPI & Electrical Vault (Constr)	454,298	309,482	144,816	109,817	419,299	-	34,999	-
Fueling Terminal Upgrade	20,000	-	20,000	14,495	14,495	4,302	1,203	-
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000	-
<b>TOTAL</b>	<b>\$ 7,239,238</b>	<b>\$ 6,970,480</b>	<b>\$ 268,758</b>	<b>\$ 169,755</b>	<b>\$ 7,140,235</b>	<b>\$ 4,302</b>	<b>\$ 94,701</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS  
TAX INCREMENTAL DISTRICT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 06/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Operating Transfers In:</b>				
General Fund Sales Tax	\$ -	\$ 101,042		\$ (101,042)
General Fund Property Tax	750,000	306,033		443,967
<b>Total Oper Transfers In</b>	<b>\$ 750,000</b>	<b>\$ 407,075</b>		<b>\$ 342,925</b>
<b>Expenditures:</b>				
Other Services & Fees	\$ 750,000	\$ 306,033	\$ -	\$ 443,967
<b>Total Expenditures</b>	<b>\$ 750,000</b>	<b>\$ 306,033</b>	<b>\$ -</b>	<b>\$ 443,967</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 101,042</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 101,042</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	101,042		
Unassigned	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 101,042</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	4,730,059	3,980,059	750,000	407,075	4,387,134		342,925
Interest Earned	(22)	(22)	-	-	(22)		-
<b>TOTAL</b>	<b>\$ 4,730,037</b>	<b>\$ 3,980,037</b>	<b>\$ 750,000</b>	<b>\$ 407,075</b>	<b>\$ 4,387,112</b>		<b>\$ 342,925</b>
<b>PROJECTS:</b>							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	2,501,708	1,751,708	750,000	306,033	2,057,741		443,967
<b>TOTAL</b>	<b>\$ 4,730,037</b>	<b>\$ 3,980,037</b>	<b>\$ 750,000</b>	<b>\$ 306,033</b>	<b>\$ 4,286,070</b>	<b>\$ -</b>	<b>\$ 443,967</b>

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 06/30/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 145,000	\$ 161,130		\$ (16,130)
Sports Use Fees	20,526	18,333		2,193
Intergovernmental	-	-		-
Interest Earnings	5,000	8,251		(3,251)
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
<b>Total Revenues</b>	<b>\$ 170,526</b>	<b>\$ 187,715</b>		<b>\$ (17,189)</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	165,000	165,000		-
General Fund- E911 Wired	7,200	7,200		-
Econ Dev CIP Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 172,200</b>	<b>\$ 172,200</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Information Services	\$ 42,000	\$ -	\$ -	\$ 42,000
Parks & Recreation	123,000	100,648	-	22,352
Police	-	-	-	-
Animal Control	-	-	-	-
Communications	-	-	-	-
E-911 Wireless Monies	5,000	3,074	-	1,926
Emergency Management	-	-	-	-
E-911 Monies	-	-	-	-
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Facilities Management	44,000	-	-	44,000
Street	117,981	117,981	-	0
Economic Development	-	-	-	-
Fleet Maintenance	-	-	-	-
Public Works	7,808	-	-	7,808
<b>Total Expenditures</b>	<b>\$ 339,789</b>	<b>\$ 221,703</b>	<b>\$ -</b>	<b>\$ 118,086</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	120,000	120,000		-
<b>Total Operating Transfers Out:</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (117,063)</b>	<b>\$ 18,212</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 171,717	\$ 171,717		
E-911 Wireless	367,793	367,793		
Encumbrances	-	-		
<b>Unassigned</b>	<b>199,868</b>	<b>199,868</b>		
<b>Beginning Fund Balance</b>	<b>\$ 739,379</b>	<b>\$ 739,379</b>		
<b>Ending Fund Balance</b>	<b>\$ 622,316</b>	<b>\$ 757,591</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 178,917	\$ 178,917		
E-911 Wireless	387,793	405,850		
Encumbrances	-	-		
<b>Unassigned</b>	<b>55,605</b>	<b>172,824</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 622,316</b>	<b>\$ 757,591</b>		

**CITY OF SAND SPRINGS**  
**VISION 2025**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 06/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 1,704	\$ -	\$ (1,704)
Contributions & Donations	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1,704</b>	<b>\$ -</b>	<b>\$ (1,704)</b>
<b>Expenditures:</b>				
Parks & Recreation	\$ 170,238	\$ 61,699	\$ 18,327	\$ 90,213
<b>Total Expenditures</b>	<b>\$ 170,238</b>	<b>\$ 61,699</b>	<b>\$ 18,327</b>	<b>\$ 90,213</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (170,238)</b>	<b>\$ (59,995)</b>		<b>\$ (91,917)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	6,979		(6,979)
<b>Total Other Fin Sources/ Uses</b>	<b>\$ -</b>	<b>\$ 6,979</b>		<b>\$ (6,979)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (170,238)</b>	<b>\$ (53,015)</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	166,281	166,282		
<b>Beginning Fund Balance</b>	<b>\$ 166,281</b>	<b>\$ 166,282</b>		
<b>Ending Fund Balance</b>	<b>\$ (3,957)</b>	<b>\$ 113,267</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	18,327		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(3,957)	94,940		
<b>Total Ending Fund Balance</b>	<b>\$ 3,022</b>	<b>\$ 113,267</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	5,357	5,357	-	1,704	7,061		(1,704)
Contributions & Donations	2,000,000	2,000,000	-	-	2,000,000		-
Transfers to Other Funds	-	-	-	-	-		-
Contributed Capital	4,390,940	4,390,940	-	6,979	4,397,920		(6,979)
<b>TOTAL</b>	<b>\$ 6,396,297</b>	<b>\$ 6,396,297</b>	<b>\$ -</b>	<b>\$ 8,683</b>	<b>\$ 6,404,981</b>		<b>\$ (8,683)</b>
<b>PROJECTS:</b>							
<b>Parks &amp; Recreation</b>							
Economic Development	\$ 634,424	\$ 566,159	\$ 68,265	\$ -	\$ 566,159	\$ -	\$ 68,265
Event Facilities	1,601,736	1,600,454	1,282	-	1,600,454	-	1,282
Community Enrichment	4,164,093	4,063,402	100,691	61,699	4,125,100	18,327	20,666
<b>TOTAL</b>	<b>\$ 6,400,253</b>	<b>\$ 6,230,015</b>	<b>\$ 170,238</b>	<b>\$ 61,699</b>	<b>\$ 6,291,713</b>	<b>\$ 18,327</b>	<b>\$ 90,213</b>

**CITY OF SAND SPRINGS  
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 06/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 13,300	\$ 35,591		\$ (22,291)
Other Revenues	-	4,102		(4,102)
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
<b>Total Revenues</b>	<b>\$ 13,300</b>	<b>\$ 39,694</b>		<b>\$ (26,394)</b>
<b>Expenditures:</b>				
Public Safety	\$ 2,635,414	\$ 1,530,037	\$ 111,363	\$ 994,014
<b>Total Expenditures</b>	<b>\$ 2,635,414</b>	<b>\$ 1,530,037</b>	<b>\$ 111,363</b>	<b>\$ 994,014</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (2,622,114)</b>	<b>\$ (1,490,343)</b>	<b>\$ -</b>	<b>\$ (1,020,408)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,509,072	\$ 1,547,352		\$ (38,280)
Transfers Out	(105,850)	(105,850)		-
Debt Service	(506,350)	(258,537)		(247,813)
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 896,872</b>	<b>\$ 1,182,965</b>		<b>\$ (286,093)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,725,242)</b>	<b>\$ (307,378)</b>		
<b>Beginning Fund Balance</b>	<b>\$ (13,196,338)</b>	<b>\$ (13,196,338)</b>		
<b>Ending Fund Balance</b>	<b>\$ (14,921,580)</b>	<b>\$ (13,503,716)</b>		
Assigned to Encumbrances	\$ -	\$ 111,363		
Assigned to Improvements	(14,921,580)	(13,615,079)		
<b>Total Ending Fund Balance</b>	<b>\$ (14,921,580)</b>	<b>\$ (13,503,716)</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 527,650	\$ 514,350	\$ 13,300	\$ 35,591	\$ 549,942		\$ (22,291)
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	1,547,352	5,131,259		(38,280)
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)	(105,850)	(105,850)		-
<b>TOTAL</b>	<b>\$ 3,347,995</b>	<b>\$ 2,437,823</b>	<b>\$ 910,172</b>	<b>\$ 1,222,659</b>	<b>\$ 3,660,483</b>		<b>\$ (312,487)</b>
<b>PROJECTS:</b>							
Legal & Admin Fees	\$ 697,802	\$ 696,715	\$ 1,087	\$ -	\$ 696,715	\$ -	\$ 1,087
Public Safety Complex	13,894,404	12,606,211	1,288,193	637,612	13,243,823	111,363	539,218
Public Safety Schools	250,000	232,484	17,516	15,618	248,102	-	1,898
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	1,390	1,646,295	-	14,256
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	738,904	738,904	-	11,096
<b>TOTAL</b>	<b>\$ 18,269,576</b>	<b>\$ 15,634,162</b>	<b>\$ 2,635,414</b>	<b>\$ 1,530,037</b>	<b>\$ 17,164,199</b>	<b>\$ 111,363</b>	<b>\$ 994,014</b>

**CITY OF SAND SPRINGS**  
**ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 06/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
License and Permits	\$ -	\$ 3,150		\$ (3,150)
Interest Earned	8,500	17,268		(8,768)
Other Revenues	-	-		-
Bond Proceeds	-	-		-
<b>Total Revenues</b>	<b>\$ 8,500</b>	<b>\$ 20,418</b>		<b>\$ (11,918)</b>
<b>Expenditures:</b>				
Economic Development	\$ 2,338,915	\$ 1,756,525	\$ 71,916	\$ 510,473
<b>Total Expenditures</b>	<b>\$ 2,338,915</b>	<b>\$ 1,756,525</b>	<b>\$ 71,916</b>	<b>\$ 510,473</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (2,330,415)</b>	<b>\$ (1,736,108)</b>	<b>\$ -</b>	<b>\$ (71,916)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,835,349	\$ 1,843,856		\$ (8,507)
Transfers Out	(177,000)	(177,000)		-
Debt Service	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 1,658,349</b>	<b>\$ 1,666,856</b>		<b>\$ (8,507)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (672,066)</b>	<b>\$ (69,252)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 681,286</b>	<b>\$ 681,286</b>		
<b>Ending Fund Balance</b>	<b>\$ 9,220</b>	<b>\$ 612,034</b>		
Assigned to Encumbrances	\$ -	\$ 71,916		
Assigned to Improvements	9,220	540,118		
<b>Total Ending Fund Balance</b>	<b>\$ 9,220</b>	<b>\$ 612,034</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Licenses and Permits	\$ -	\$ -	\$ -	\$ 3,150	\$ 3,150		\$ (3,150)
Interest Earned	20,147	11,647	8,500	17,268	28,915		(8,768)
Other Revenues	8,642	8,642	-	-	8,642		-
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	1,131,773	796,424	335,349	343,856	1,140,280		(8,507)
Transfers In Other	1,738,000	238,000	1,500,000	1,500,000	1,738,000		-
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	(252,037)	(75,037)	(177,000)	(177,000)	(252,037)		-
<b>TOTAL</b>	<b>\$ 2,646,525</b>	<b>\$ 979,676</b>	<b>\$ 1,666,849</b>	<b>\$ 1,687,274</b>	<b>\$ 2,666,950</b>		<b>\$ (20,425)</b>
<b>PROJECTS:</b>							
Economic Development	\$ 50,000	\$ 37,090	\$ 12,910	\$ 1,320	38,410	\$ -	\$ 11,590
Street Signage	-	-	-	-	-	-	-
Park Revitalization	12,350	12,350	-	-	12,350	-	-
City Landscaping	16,447	-	16,447	5,935	5,935	6,850	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	8,550	50,280	1,375	10,784
BUILD Grant - Main 3 Lane	15,000	5,210	9,790	-	5,210	7,970	1,820
BUILD Grant - Main Extension	15,000	4,930	10,070	-	4,930	8,250	1,820
BUILD Grant - Broad St	15,000	4,850	10,150	-	4,850	9,905	245
Sheffield Crossing Land Purchase	2,000,000	-	2,000,000	1,658,521	1,658,521	3,500	337,979
KAF Observation Tower	108,000	-	108,000	-	-	-	108,000
<b>TOTAL</b>	<b>\$ 2,637,305</b>	<b>\$ 298,390</b>	<b>\$ 2,338,915</b>	<b>\$ 1,756,525</b>	<b>\$ 2,054,916</b>	<b>\$ 71,916</b>	<b>\$ 510,473</b>

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 06/30/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 7,000	\$ 8,125		\$ (1,125)
Interest Earned	650	521		129
<b>Total Revenues</b>	<b>\$ 7,650</b>	<b>\$ 8,646</b>		<b>\$ (996)</b>
<b>Expenditures:</b>				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 7,650</b>	<b>\$ 8,646</b>		
<b>Beginning Fund Balance</b>				
Assigned	\$ 41,498	\$ 41,498		
Unassigned	6,798	6,798		
<b>Beginning Fund Balance</b>	<b>\$ 48,296</b>	<b>\$ 48,296</b>		
<b>Ending Fund Balance</b>				
Assigned	\$ 49,148	\$ 50,144		
Unassigned	6,798	6,798		
<b>Ending Fund Balance</b>	<b>\$ 55,946</b>	<b>\$ 56,942</b>		

**CITY OF SAND SPRINGS  
CDBG - EDIF FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 06/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 172,061	\$ 133,006		\$ 39,055
Interest Earned	-	-		-
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 172,061</b>	<b>\$ 133,006</b>		<b>\$ 39,055</b>
<b>Operating Transfers In:</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
Capital Improvement W & WW Fund	25,000	25,000		-
MA Water Utility Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Infrastructure Improvements	\$ 199,061	\$ 133,236	\$ 48,890	\$ 16,935
<b>Total Expenditures</b>	<b>\$ 199,061</b>	<b>\$ 133,236</b>	<b>\$ 48,890</b>	<b>\$ 16,935</b>
<b>Net Change in Fund Balance</b>	<b>\$ (2,000)</b>	<b>\$ 24,770</b>		
<b>Beginning Fund Balance</b>	<b>\$ 70,910</b>	<b>\$ 70,910</b>		
<b>Ending Fund Balance</b>	<b>\$ 68,910</b>	<b>\$ 95,680</b>		
Assigned to Encumbrances	\$ -	\$ 48,890		
Restricted for Improvements	68,910	46,790		
Unassigned	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ 68,910</b>	<b>\$ 95,680</b>		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 1,379,877	\$ 1,379,126	\$ 172,061	\$ 133,006	\$ 1,512,132		\$ 39,055
Transfers from Other Funds	1,014,842	989,842	25,000	25,000	1,014,842		-
Other	9,951	9,951	-	-	9,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
<b>TOTAL</b>	<b>\$ 2,409,886</b>	<b>\$ 2,384,135</b>	<b>197,061</b>	<b>158,006</b>	<b>\$ 2,542,141</b>		<b>\$ 39,055</b>

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
<b>PROJECTS:</b>							
Projects prior to 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
<b>TOTAL</b>	<b>\$ 2,533,278</b>	<b>\$ 2,493,464</b>	<b>\$ 199,061</b>	<b>\$ 133,236</b>	<b>\$ 2,626,700</b>	<b>\$ 48,890</b>	<b>\$ 16,935</b>

**CITY OF SAND SPRINGS**  
**GENERAL OBLIGATION BOND FUND 2018-ECONOMIC DEVELOPMENT**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 06/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Land Sale Proceeds	-	845,250	-	(845,250)
Interest Earned	-	2,976	-	(2,976)
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 848,226</b>	<b>\$ -</b>	<b>\$ (848,226)</b>
<b>Expenditures:</b>				
Public Works	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Parks & Recreation	-	-	-	-
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	-	-	-
Economic Development	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ -</b>	<b>\$ 848,226</b>		<b>\$ (848,226)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 848,226</b>		
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 848,226</b>		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	-		
Unassigned, undesignated	-	848,226		
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 848,226</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -	\$ 6,180,000		\$ -
Land Sale Proceeds	-	-	-	845,250	845,250		(845,250)
Transfers from Other Funds	-	-	-	-	-		-
Other Revenues	-	-	-	-	-		-
Interest Earned	-	-	-	2,976	2,976		(2,976)
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 6,180,000</b>	<b>\$ 6,180,000</b>	<b>\$ -</b>	<b>\$ 848,226</b>	<b>\$ 7,028,226</b>		<b>\$ (848,226)</b>

**PROJECTS:**

**Proposition 5**

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

**CITY OF SAND SPRINGS**  
**GENERAL OBLIGATION BOND FUND 2018-CITY PROJECTS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 06/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ 8,535,000	\$ 8,541,969	\$ -	\$ (6,969)
Interest Earned	55,000	54,388	-	612
Other Revenues	649,667	638,990	-	10,677
<b>Total Revenues</b>	<b>\$ 9,239,667</b>	<b>\$ 9,235,347</b>	<b>\$ -</b>	<b>\$ 4,320</b>
<b>Expenditures:</b>				
Public Works	\$ 3,569,134	\$ 144,378	\$ 27,286	\$ 3,397,470
Public Safety	365,369	162,546	34,948	167,875
Parks & Recreation	3,014,721	1,113,546	830,262	1,070,913
Golf Course	2,241,910	1,485,342	720,856	35,713
Museum	194,229	6,599	34,000	153,630
Information Services	176,110	20,177	1,179	154,754
Economic Development	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 9,561,473</b>	<b>\$ 2,932,587</b>	<b>\$ 1,648,530</b>	<b>\$ 4,980,357</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (321,806)</b>	<b>\$ 6,302,760</b>		<b>\$ (4,976,036)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 591,050	\$ 591,050		\$ -
Transfers Out	(2,990,750)	(2,990,750)		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ (2,399,700)</b>	<b>\$ (2,399,700)</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (2,721,506)</b>	<b>\$ 3,903,060</b>		
Restricted Prop 1	\$ 651,735	\$ 645,670		
Restricted Prop 2	225,370	133,806		
Restricted Prop 3	736,794	605,511		
Restricted Prop 4	1,082,609	278,937		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	-		
Unassigned, undesignated	199,234	1,231,819		
<b>Beginning Fund Balance</b>	<b>\$ 2,895,742</b>	<b>\$ 2,895,742</b>		
<b>Ending Fund Balance</b>	<b>\$ 174,236</b>	<b>\$ 6,798,802</b>		
Restricted Prop 1	\$ (1,979,500)	\$ 527,988		
Restricted Prop 2	(139,999)	(28,740)		
Restricted Prop 3	(1,155,716)	(1,222,363)		
Restricted Prop 4	(440,000)	(545,548)		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	1,648,530		
Unassigned, undesignated	3,889,451	6,418,936		
<b>Total Ending Fund Balance</b>	<b>\$ 174,236</b>	<b>\$ 6,798,802</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ 12,165,000	\$ 3,630,000	\$ 8,535,000	\$ 8,541,969	\$ 12,171,969		\$ (6,969)
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	638,990	696,490		10,677
Interest Earned	124,234	69,234	55,000	54,388	123,622		612
Transfers to Other Funds	(2,990,750)	-	(2,990,750)	(2,990,750)	(2,990,750)		-
<b>TOTAL</b>	<b>\$ 13,587,451</b>	<b>\$ 6,747,484</b>	<b>\$ 6,839,967</b>	<b>\$ 6,835,647</b>	<b>\$ 13,583,131</b>		<b>\$ 4,320</b>

**PROJECTS:**

<b>Proposition 1</b>								
Street Overlays/ Repairs	\$ 644,073	\$ 19,330	\$ 624,743	\$ 22,268	\$ 41,598	\$ -	\$ 602,475	
Roadway over Levee	2,135,927	18,435	2,117,492	63,335	81,770	6,065	2,048,092	
Street Overlays-Downtown	800,000	-	800,000	32,079	32,079	21,221	746,700	
<b>Proposition 2</b>								
Computer Equipment & Software	1,137,000	788,872	348,128	156,516	945,388	34,948	156,665	
Ladder Truck & Accessories	1,132,999	1,115,758	17,241	6,030	1,121,788	-	11,211	
<b>Proposition 3</b>								
Canyons Golf Facility/ Grounds Impr	2,310,000	68,090	2,241,910	1,485,342	1,553,431	720,856	35,713	
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	6,599	15,369	34,000	153,630	
Neighborhood Park Improvements	420,500	169,527	250,973	99,288	268,814	-	151,685	
Neighborhood Trails Improvements	231,750	-	231,750	7,125	7,125	-	224,625	
Keystone Ancient Forest Improvement	1,180,717	50,230	1,130,487	219,860	270,090	744,912	165,715	
<b>Proposition 4</b>								
Vactor Truck	412,000	385,101	26,899	26,696	411,797	-	203	
City-Wide Beautification & Landscaping	1,905,500	532,900	1,372,600	777,612	1,310,512	66,102	528,887	
City-Wide Hardware and Software	307,500	131,390	176,110	20,177	151,567	1,179	154,754	
<b>Proposition 5</b>								
Economic Development Incentives	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>\$ 13,413,215</b>	<b>\$ 3,851,742</b>	<b>\$ 9,561,473</b>	<b>\$ 2,932,587</b>	<b>\$ 6,784,328</b>	<b>\$ 1,648,530</b>	<b>\$ 4,980,357</b>	

**CITY OF SAND SPRINGS**  
**DEVELOPMENT CAPITAL IMPROVEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2019 through 06/30/2020**

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

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

**CITY OF SAND SPRINGS  
WATER METER REPL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2019 through 06/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 6,000	\$ 11,131		\$ (5,131)
Other Revenues	-	33,620		(33,620)
<b>Total Revenues</b>	<b>\$ 6,000</b>	<b>\$ 44,751</b>		<b>\$ (38,751)</b>
<b>Operating Transfers In:</b>				
Excess Water Sales	\$ 200,000	\$ 200,000		\$ -
<b>Total Oper Transfers In</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Water Dist & WW Coll System	\$ 5,650	\$ -	\$ -	\$ 5,650
<b>Total Expenditures</b>	<b>\$ 5,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,650</b>
<b>Net Change in Fund Balance</b>	<b>\$ 200,350</b>	<b>\$ 244,751</b>		
<b>Beginning Net Assets</b>	<b>\$ 957,166</b>	<b>\$ 957,166</b>		
<b>Ending Net Assets</b>	<b>\$ 1,157,516</b>	<b>\$ 1,201,917</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,157,516	1,201,917		
<b>Total Ending Fund Balance</b>	<b>\$ 1,157,516</b>	<b>\$ 1,201,917</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 60,520	\$ 54,520	\$ 6,000	\$ 11,131	\$ 65,651		\$ (5,131)
Other Revenues	16,445	16,445	-	33,620	50,065		(33,620)
Transfers from Other Funds	1,600,000	1,400,000	200,000	200,000	1,600,000		-
<b>TOTAL</b>	<b>\$ 1,676,965</b>	<b>\$ 1,470,965</b>	<b>\$ 206,000</b>	<b>\$ 244,751</b>	<b>\$ 1,715,716</b>		<b>\$ (38,751)</b>
<b>PROJECTS:</b>							
Water Meter Replacements	\$ 30,561	\$ 24,911	\$ 5,650	\$ -	\$ 24,911	\$ -	\$ 5,650
AMR Equipment	313,313	313,313	-	-	313,313	-	-
AMR ERT Replacement	175,575	175,575	-	-	175,575	-	-
<b>TOTAL</b>	<b>\$ 519,449</b>	<b>\$ 513,799</b>	<b>\$ 5,650</b>	<b>\$ -</b>	<b>\$ 513,799</b>	<b>\$ -</b>	<b>\$ 5,650</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2019 through 06/30/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 5,000	\$ 2,770		\$ 2,230
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 5,000</b>	<b>\$ 2,770</b>		<b>\$ 2,230</b>
<b>Operating Transfers In:</b>				
MA Water Util Fund	\$ 210,000	\$ 210,000		\$ -
MA Wastewater Util Fund	57,500	57,500		-
MA Solid Waste Util Fund	50,000	50,000		-
<b>Total Oper Transfers In</b>	<b>\$ 317,500</b>	<b>\$ 317,500</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Water Maint & Operations	150,000	148,058	\$ -	\$ 1,942
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	12,127	12,126		1
Solid Waste Commercial	37,873	37,006		867
Airport	30,000	19,485		10,515
Golf Course	-	-		-
<b>Total Expenditures</b>	<b>\$ 370,500</b>	<b>\$ 307,696</b>	<b>\$ -</b>	<b>\$ 62,804</b>
<b>Operating Transfers Out</b>				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Assets</b>	<b>\$ (48,000)</b>	<b>\$ 12,575</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
<b>Unassigned</b>	<b>72,915</b>	<b>72,915</b>		
<b>Beginning Net Assets</b>	<b>\$ 72,915</b>	<b>\$ 72,915</b>		
<b>Ending Net Assets</b>	<b>\$ 24,915</b>	<b>\$ 85,489</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
<b>Unassigned</b>	<b>24,915</b>	<b>85,489</b>		
<b>Total Ending Net Assets</b>	<b>\$ 24,915</b>	<b>\$ 85,489</b>		

**CITY OF SAND SPRINGS  
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Cost	06/30/20 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	1.69%	11/20/2020	11/20/2019	350,000.00	366,645.96
American Heritage Bank	17849	CD	0.45%	10/1/2020	4/1/2020	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	0.50%	5/28/2021	5/28/2020	500,000.00	593,064.07
American Heritage Bank	800003666	CD	0.50%	6/22/2021	6/22/2020	3,270,371.02	3,270,371.02
BancFirst	61000063	CD	0.50%	1/12/2021	1/13/2020	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	900,363.58
Bank of Oklahoma	1022963771	CD	1.80%	8/27/2020	8/29/2019	600,000.00	608,252.16
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	796,599.95
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	3,746,958.69
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
<b>Total Certificates of Deposit</b>						<b>\$ 15,481,814.90</b>	<b>\$ 15,669,796.11</b>

<b>Total Investments</b>	<b>\$ 15,481,814.90</b>	<b>\$ 15,669,796.11</b>
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**Average Rate of Return on Investments** 1.53%

**Investment Portfolio by Bank**

BancFirst	257,540.68	1.64%
Spirit Bank	4,743,558.64	30.27%
Bank of Oklahoma	6,138,615.74	39.17%
American Heritage Bank	4,330,081.05	27.63%
Simmons Bank	100,000.00	0.64%
Vast Bank/Valley National	100,000.00	0.64%

**Total** **15,669,796.11**

**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
June	Wtr/WW Cap Imprv	Transfer Out-CDBG Fund (Water Line Project 2020)	10,000	
June	CDBG-EDIF Fund	2020 Water Line Project	10,000	
<b>Total Amendments</b>			<b><u>\$ 148,769</u></b>	

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