

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
August 31, 2020

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

TABLE OF CONTENTS

	<u>Page</u>
FINANCIAL HIGHLIGHTS	1-5
FRANCHISE TAX REVENUE	6
HOTEL / MOTEL	7
SALES TAX REVENUE	8
SALES TAX COMPARISON BY CATEGORY	9
USE TAX REVENUE	10
SCHEDULE OF WATER REVENUES	11
SCHEDULE OF WASTEWATER REVENUES	12
ROUNDS & REVENUE REPORT	13-14
FINANCIAL SUMMARY	15
<u>GENERAL FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	16
Schedule of Revenues by Source	17
<u>MUNICIPAL AUTHORITY UTILITY FUNDS:</u>	
Statement of Revenues, Expenses & Changes in Fund Net Assets:	
Water	18
Wastewater	19
Solid Waste	20
Stormwater	21
<u>MUNICIPAL AUTHORITY AIRPORT FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Net Assets	22
<u>MUNICIPAL AUTHORITY GOLF COURSE FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Net Assets	23

TABLE OF CONTENTS
(Continued)

	<u>Page</u>
<u>SPECIAL PROGRAMS FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	24
<u>SINKING FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	25
<u>GENERAL OBLIGATION BOND 2014 FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	26
<u>CAPITAL IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	27
<u>GOLF COURE CAPITAL IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	28
<u>STREET IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	29
<u>STORMWATER CAPITAL IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	30
<u>CAPITAL IMPROVEMENT WATER & WASTEWATER FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	31
<u>AIRPORT CONSTRUCTION FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	32
<u>TAX INCREMENTAL DISTRICT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	33
<u>GENERAL SHORT TERM CAPITAL FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balance	34
<u>VISION 2025 FUND:</u>	
Statement of Revenues, Expenses & Changes in Fund Balance	35
<u>PUBLIC SAFETY CAPITAL IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	36

TABLE OF CONTENTS
(Continued)

	<u>Page</u>
<u>ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	37
<u>PARK & RECREATION FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balances	38
<u>CDBG-EDIF FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Balances	39
<u>GENERAL OBLIGATION BOND 2018 FUND-ECONOMIC DEVELOPMENT:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	40
<u>GENERAL OBLIGATION BOND 2018 FUND-CITY PROJECTS:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	41
<u>DEVELOPMENT CAPITAL IMPROVEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	42
<u>WATER METER REPLACEMENT FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	43
<u>MUNICIPAL AUTHORITY SHORT TERM CAPITAL FUND:</u>	
Statement of Revenues, Expenditures & Changes in Fund Net Assets	44
<u>INVESTMENT PORTFOLIO:</u>	45
<u>LIST OF BUDGET AMENDMENTS:</u>	46

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of August, before transfers in, totaled \$2,564,317, which exceeded projections by \$484,948 or 23.3% of the year-to-date budget. This compares to \$2,045,571 received during the same period last year, indicating revenues are up from last year by 25.4%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$10,257,454	\$1,752,927	\$2,197,339	\$ 444,412	25.4%	\$1,726,767	27.3%
Licenses & Permits	136,540	35,324	40,892	5,568	15.8%	14,075	190.5%
Intergovernmental	283,557	43,831	48,126	4,295	9.8%	46,183	4.2%
Charges for Service	958,750	156,209	156,488	279	0.2%	157,844	-0.9%
Fines & Forfeitures	140,300	20,978	27,393	6,415	30.6%	22,808	20.1%
Other Revenues	428,700	53,496	93,907	40,411	75.5%	64,454	45.7%
Investment Income	64,000	16,604	172	(16,432)	-99.0%	13,441	-98.7%
Total Revenues	\$ 12,269,301	\$ 2,079,369	\$ 2,564,317	\$ 484,948	23.3%	\$ 2,045,571	25.4%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,890,705	315,112	313,858	(1,255)	-0.4%	272,610	15.1%
Total Revenues & Trans	\$ 14,160,006	\$ 2,394,481	\$ 2,878,175	\$ 483,694	20.2%	\$ 2,318,181	24.2%

- **Franchise Tax:** Franchise taxes recorded through August represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through August totaling \$155,136 fell short of YTD projections by \$3,264 or 2.1% of budget but up 1.6% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through August is at \$35,942 exceeding YTD budget by \$24,184, or 205.7%. Revenues are up from last year for the same period. This is due to OTC collecting lodging taxes due and remitting to the City. As a result, all of the hotels/motels are current on what they owe to the City.
- **Sales & Use Tax:** Sales tax totaling \$1,256,678 recorded through August represents actual year-to-date revenues earned through August 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$93,292 or 8.0% of YTD budget, and up 11.0% from prior year adjusted revenues over the same period last year. Due to a change in the recording of sales tax, these numbers only reflect what is recorded to the General Fund. The remaining sales taxes are recorded to the appropriate funds as revenue received. Year-to-date accrued use tax revenues exceeded projections by \$45,699 or 25.5% of YTD budget, and up 36.7% from the same period last year.
- **Charges for Service:** Revenue from court costs are down by \$1,680 or 2.1% of YTD budget. Revenues from park and rec fees are down by \$4,737 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 August totaled \$2,627,017. This represents 16.6% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$2,664,182 or 20.5% of that year's annual spending. Overall, General Fund expenditures, before transfers, were down \$37,164, or 1.4% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 11,600,396	\$ 1,841,808	\$ 1,675,966	\$ 165,842	91.0%	\$ 1,822,340	-8.0%
Materials & Supplies	885,202	147,430	162,334	(14,904)	110.1%	126,694	28.1%
Other Charges & Services	3,142,698	698,090	679,042	19,048	97.3%	548,061	23.9%
Capital Outlay	21,833	3,638	-	3,638	0.0%	57,643	-100.0%
Gen. Admin. - Debt Service	171,913	28,650	109,676	(81,026)	382.8%	109,625	0.0%
Inventory Short/ Long	-	-	-	-	-	(181)	-100.0%
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 15,822,042	\$ 2,719,616	\$ 2,627,017	\$ 92,599	96.6%	\$ 2,664,182	-1.4%
Transfers Out	113,300	18,882	109,300	(90,418)	578.9%	1,477,162	-92.6%
Total Expend & Trans	\$ 15,935,342	\$ 2,738,498	\$ 2,736,317	\$ 2,181	99.9%	\$ 4,141,343	-33.9%

- **Personal Services:** Regular salaries were under budget \$70,645. Group Insurance is down by \$33,277. Workers Comp is also down by \$12,424.
 - **Materials & Supplies:** Motor fuel expenditures contribute \$13,305 in savings due to lower than estimated fuel purchase price per gallon while traffic control maintenance (\$32,697), agricultural supplies (\$2,301) and other minor variances contributes to the increase in expenses.
 - **Other Charges & Services:** Insurance Premiums are under budget by \$74,605 while Utilities Expenses are up \$4,623 and Professional Services are up \$12,320 from YTD budget. Some of the variances are due to the timing of payments made and allocation of budget.
 - **Capital Outlay:** The items budgeted in capital outlay this year have not yet been purchased.
-

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through August totaled \$3,062,937, which exceeded year-to-date budget by \$196,392, or 6.9%. Revenues exceeded prior year revenues by \$120,582, or 4%. 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	\$ 8,125,890	\$ 1,654,918	\$ 1,905,514	\$ 250,596	15.1%	\$ 1,601,840	19.0%
Wastewater/Svc Fees/Taps	3,459,664	607,301	568,717	(38,584)	-6.4%	609,065	-6.6%
Solid Waste/Svc Fees	2,236,982	369,083	360,277	(8,806)	-2.4%	352,611	2.2%
Stormwater/Svc Fees	1,422,964	235,243	228,429	(6,814)	-2.9%	227,322	0.5%
Subtotal - Utilities	\$ 15,245,500	\$ 2,866,545	\$ 3,062,937	\$ 196,392	6.9%	\$ 2,790,838	9.7%
Airport	409,338	81,702	66,822	(14,880)	-18.2%	70,458	-5.2%
Golf Course	572,806	147,269	-	(147,269)	-100.0%	147,882	-100.0%
Total Revenues	\$ 16,227,644	\$ 3,095,516	\$ 3,129,760	\$ 34,244	1.1%	\$ 3,009,178	4.0%

- Water:** Water volume billed through August is above projections by 15.1% and prior year volume by 4.7%; average billed rate per thousand gallons at \$8.12 exceeded the projected rate of \$8.11. Average volume billed per customer exceeded projections by 15.1%. Residential volume billed through August was up 18.7% from last year, commercial volume is up 6.4% from last year, and industrial volume is down 14.3% from last year. Overall, total water revenues exceeded YTD projections by \$250,596 or 15.1%, and up from prior year revenues by 19.0%.
- Wastewater:** Wastewater volume billed through August fell short of projections by 2.1% and prior year volume billed by 9.1%; the average rate per thousand gallons was \$6.90, falling short of the projected rate of \$7.03 by 1.9%. Volume per customer was below projections by 2.1% and prior year by 10%. Overall, YTD total wastewater revenues fell short of budget by 6.4% and by 6.6% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers fell short of projections by 3.6%, and revenues earned from commercial accounts slightly exceeded projections by 3.4%. Overall, revenues are down slightly from budget by 2.4% and up from prior year revenues by 2.2%.
- Stormwater:** Year-to-date revenues earned from stormwater fees fell short of projections by 2.9% and up from prior year revenues by 0.5%.
- Airport:** Total revenues year-to-date fell short of projections by 18.2% and 5.2% 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 24.6%. Aviation fuel volume sold this year is slightly up from last year by 403 gallons or 3.0%. Average price per gallon of \$3.13 was down from prior year by 14.2%. 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 in July and the ongoing COVID-19 travel restrictions.
- Golf Course:** The course has been shut down since March 2020 for a complete remodel of the clubhouse and course. They are expecting to re-open in October 2020.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of August totaled \$1,140,827, which represents 9.8% of the annual budget. Expenses incurred during the same period last year totaled \$1,467,430, which represented 12.8% of the annual spending. Airport expenses totaled \$86,651, which represents 15.1% of the annual budget. FY-20 expenses incurred during this same period were \$89,202, which represented 15.9% of that year's annual spending. Finally, Golf Course expenses were \$101,530, which equals 12.7% of the annual budget. FY-20 YTD expenses totaled \$135,991, or 19.9% of that years' annual spending.

Overall, combined expenses of \$1,329,007 reflected a decrease from the \$1,692,623 expenses incurred during the same period last year by \$363,616, or 21.5%. This decrease is due to flood repair expenses that were in the FY-19 budget.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 4,462,450	\$ 696,813	\$ 597,419	\$ 99,394	85.7%	\$ 744,825	-19.8%
Materials & Supplies	1,703,689	283,864	170,257	113,607	60.0%	358,173	-52.5%
Other Charges & Svcs	4,339,764	826,469	537,697	288,772	65.1%	540,789	-0.6%
Indirect Costs	(71,255)	(11,878)	(8,782)	(3,096)	73.9%	(8,713)	0.8%
Capital Outlay	72,100	12,014	1,851	10,163	15.4%	20,655	-91.0%
Debt Service	1,015,007	169,162	(157,616)	326,778	-93.2%	(188,302)	-16.3%
Other Expenses	134,600	22,424	1	22,423	0.0%	1	0.0%
Total Utilities	\$ 11,656,355	\$ 1,998,868	\$ 1,140,827	\$ 858,041	57.1%	\$ 1,467,430	-22.3%
Airport							
Personal Services	\$ 103,251	\$ 16,030	\$ 15,800	\$ 230	98.6%	\$ 17,257	-8.4%
Materials & Supplies	293,633	48,930	45,296	3,634	92.6%	53,491	-15.3%
Other Charges & Svcs	125,752	30,073	16,572	13,501	55.1%	12,426	33.4%
Indirect Costs	49,450	8,240	6,814	1,426	82.7%	6,028	13.0%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	248	2,168	(1,920)	874.2%	-	0.0%
Total Airport	\$ 573,586	\$ 103,521	\$ 86,651	\$ 16,870	83.7%	\$ 89,202	-2.9%
Golf Course							
Personal Services	\$ 1,230	\$ 204	\$ 400	\$ (196)	0.0%	\$ 400	0.0%
Materials & Supplies	172,898	28,800	29,897	(1,097)	103.8%	38,908	-23.2%
Other Charges & Svcs	605,723	109,059	69,264	39,795	63.5%	93,999	-26.3%
Indirect Costs	21,805	3,634	1,969	1,665	54.2%	2,684	-26.7%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	132	-	132	0.0%	-	0.0%
Total Golf Course	\$ 802,456	\$ 141,829	\$ 101,530	\$ 40,299	71.6%	\$ 135,991	-25.3%
Total Expenses	\$ 13,032,397	\$ 2,244,218	\$ 1,329,007	\$ 915,211	59.2%	\$ 1,692,623	-21.5%
Transfers Out							
Transfers Out Utility Funds	\$ 4,858,926	\$ 809,808	\$ 2,060,005	\$ (1,250,197)	254.4%	\$ 3,737,634	-44.9%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	44,850	7,474	-	7,474	0.0%	6,683	-100.0%
Depreciation- Utility Funds	3,402,754	567,122	-	567,122	0.0%	-	0.0%
Depreciation- Airport	286,039	47,672	-	47,672	0.0%	-	0.0%
Depreciation- Golf Course	89,548	14,924	-	14,924	0.0%	-	0.0%
Total Exp & Transfers	\$ 21,714,514	\$ 3,691,218	\$ 3,389,012	\$ 302,206	91.8%	\$ 5,436,940	-37.7%

- **Personal Services (combined):** Regular salaries were up by \$41,082. Group insurance is down this year by \$25,463. Workers Comp Premiums were also down \$4,302.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$39,843. Motor Fuel was under budget by \$10,553. Water distribution and wastewater collection expense was down by \$54,464.

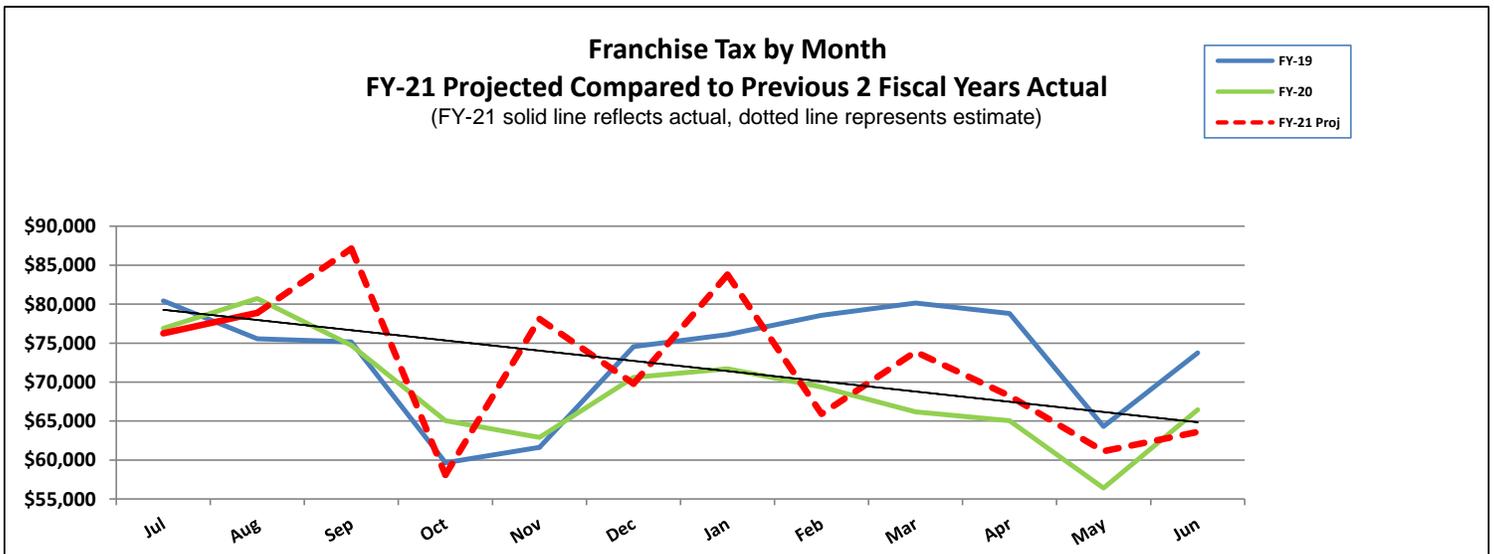
- **Other Charges & Services (combined):** Insurance premium spending was down \$31,775. Other Svcs and Fees were down \$71,735 and Professional Svcs were down \$29,650. Utilities are also down by \$109,385. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$35,735).
- **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, 2021**

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>FY2020 ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>INC(DEC) BUDGET</u>	<u>INC(DEC) PRIOR YR</u>
July	\$ 75,179	\$ 76,253	\$ 1,074	\$ 76,896	\$ (644)	1.4%	-0.8%
August	83,221	78,884	(4,337)	80,724	(1,840)	-5.2%	-2.3%
September	87,113	-	-	74,726	-	0.0%	0.0%
October	58,094	-	-	65,026	-	0.0%	0.0%
November	78,110	-	-	62,915	-	0.0%	0.0%
December	69,786	-	-	70,604	-	0.0%	0.0%
January	83,791	-	-	71,688	-	0.0%	0.0%
February	65,917	-	-	69,360	-	0.0%	0.0%
March	73,863	-	-	66,196	-	0.0%	0.0%
April	68,207	-	-	65,055	-	0.0%	0.0%
May	61,109	-	-	56,398	-	0.0%	0.0%
June	63,610	-	-	66,433	-	0.0%	0.0%
TOTAL	\$ 868,000	\$ 155,136	\$ (3,264)	\$ 826,021	\$ (2,484)	-2.1%	-1.6%

YTD Total Budget	\$ 158,400	Prior Year	\$ 157,620
Y-T-D Actual	155,136	Y-T-D Actual	155,136
Y-T-D Variance	(3,264)	Y-T-D Variance	(2,484)
Y-T-D % Variance	-2.1%	Y-T-D % Variance	-1.6%



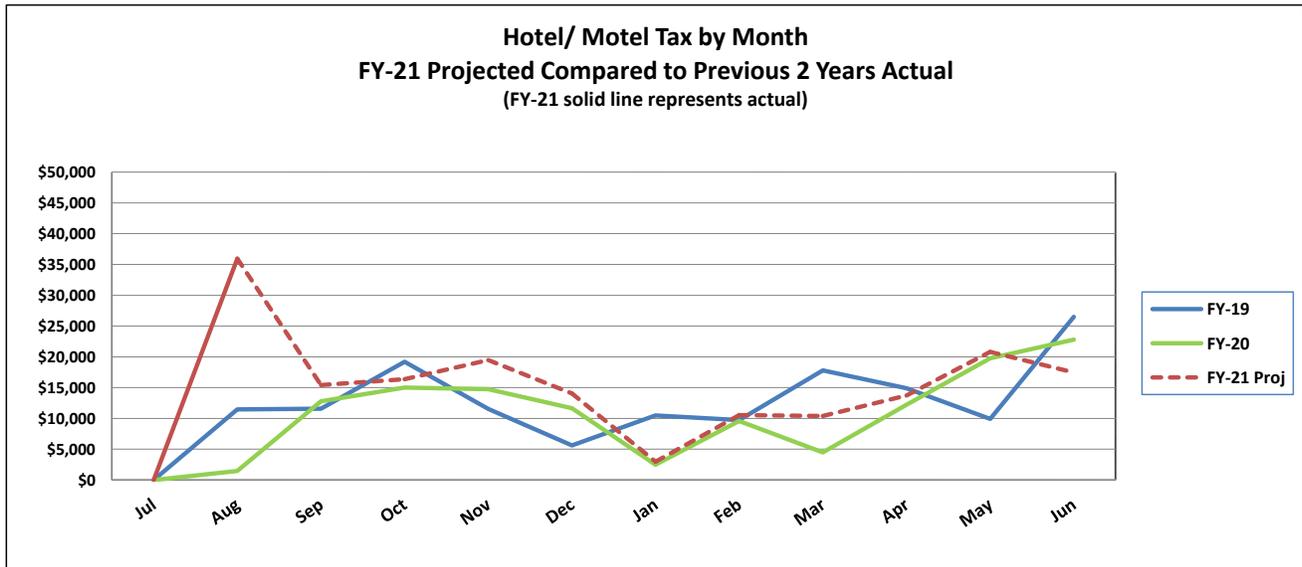
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

City of Sand Springs
Schedule of Hotel/ Motel Tax Revenues
For the Fiscal Period Ending June 30, 2021

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2021 ACTUAL	FY2020 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
August	11,758	35,942	24,184	35,942	1,459	34,483	205.7%	2363.5%
September	15,420	-	-	-	12,796	-	-	-
October	16,371	-	-	-	15,001	-	-	-
November	19,475	-	-	-	14,745	-	-	-
December	14,059	-	-	-	11,666	-	-	-
January	2,983	-	-	-	2,475	-	-	-
February	10,543	-	-	-	9,577	-	-	-
March	10,400	-	-	-	4,477	-	-	-
April	13,721	-	-	-	12,203	-	-	-
May	20,806	-	-	-	19,773	-	-	-
June	17,464	-	-	-	22,791	-	-	-
TOTAL	\$ 153,000	\$ 35,942	\$ 24,184	\$ 35,942	\$ 126,961	\$ 34,483	205.7%	2363.5%

Y-T-D Budget	\$ 11,758	Prior Year	\$ 1,459
Y-T-D Actual	35,942	Y-T-D Actual	35,942
Y-T-D Variance	24,184	Y-T-D Variance	34,483
Y-T-D % Var	205.7%	Y-T-D % Var	2363.5%

*Estimated



	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-20 Budgeted Revenue	153,000	35,942
Appropriations/ Spending:		
Economic Development	(105,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 269,833	\$ 324,728

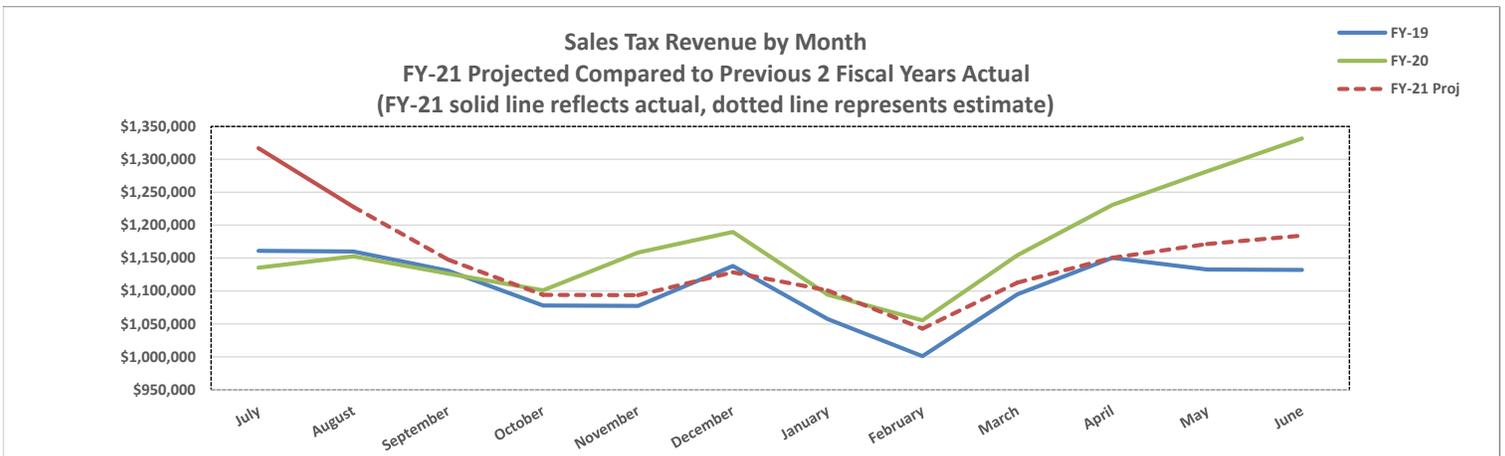
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
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, 2021

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2020 ACTUAL	FY2020 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 1,178,425	\$ 1,316,929	\$ 138,504	\$ 1,316,929	\$ 1,135,364	\$ 181,566	11.8%	16.0%
August	1,177,433	1,227,842	50,409	1,227,842	1,152,649	75,193	4.3%	6.5%
September	1,147,507			-	1,126,399		0.0%	0.0%
October	1,094,043			-	1,100,928		0.0%	0.0%
November	1,093,557			-	1,158,496		0.0%	0.0%
December	1,128,401			-	1,189,715		0.0%	0.0%
January	1,100,832			-	1,094,302		0.0%	0.0%
February	1,042,792			-	1,055,405		0.0%	0.0%
March	1,112,708			-	1,154,356		0.0%	0.0%
April	1,150,446			-	1,230,793		0.0%	0.0%
May	1,171,370			-	1,281,777		0.0%	0.0%
June	1,184,132			-	1,331,723		0.0%	0.0%
TOTAL	\$ 13,581,646	\$ 2,544,772	\$ 188,914	\$ 2,544,772	\$ 14,011,907	\$ 256,758	8.0%	11.2%

Y-T-D Budget	\$	2,355,858	Prior Year	\$	2,288,013
Y-T-D Actual		2,544,772	Y-T-D Actual		2,544,772
Y-T-D Variance		188,914	Y-T-D Variance		256,758
Y-T-D % Var		8.0%	Y-T-D % Var		11.2%



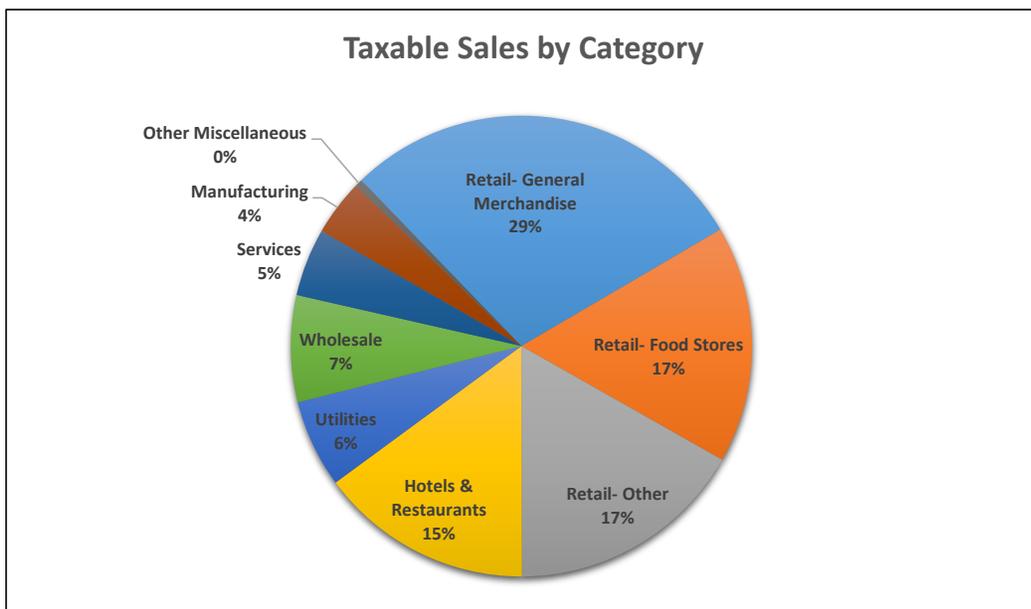
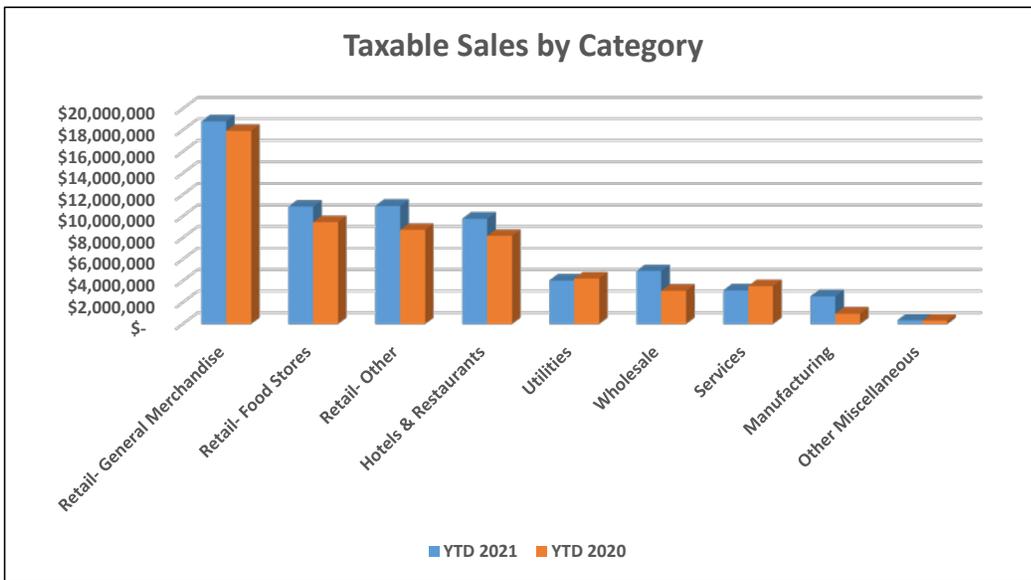
Memo - OTC Cash Deposits including interest

Date	FY2021	FY2020	FY2019	Sales Month	FY21 vs FY20		FY21 vs FY19	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 1,308,854	\$ 1,130,587	\$ 1,175,645	May 16-Jun 15	\$ 178,267	15.77%	\$ 133,208	11.33%
August	1,356,931	1,135,734	1,125,121	Jun 16-Jul 15	221,198	19.48%	231,810	20.60%
September	1,279,398	1,137,558	1,199,159	Jul 16-Aug 15	141,840	12.47%	80,239	6.69%
October		1,170,343	1,123,230	Aug 16-Sept 15				
November		1,084,919	1,139,866	Sept 16-Oct 15				
December		1,119,323	1,017,791	Oct 16-Nov 15				
January		1,199,977	1,139,192	Nov 16-Dec 15				
February		1,181,937	1,139,497	Dec 16-Jan 15				
March		1,009,012	977,201	Jan 16-Feb 15				
April		1,103,941	1,026,671	Feb 16-Mar 15				
May		1,207,105	1,165,257	Mar 16-Apr 15				
June		1,256,894	1,137,661	Apr 16-May 15				
TOTAL	\$ 3,945,183	\$ 13,737,330	\$ 13,366,290		\$ 541,304	15.90%	\$ 445,257	12.72%

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

City of Sand Springs
 Taxable Sales by Category
 Fiscal Year 2021 to Date through August 2020

	YTD 2021	YTD 2020	Change \$	Change %
Retail- General Merchandise	\$ 18,812,420	\$ 17,922,469	\$ 889,951	5.0%
Retail- Food Stores	10,882,049	9,447,630	1,434,420	15.2%
Retail- Other	10,953,284	8,726,198	2,227,086	25.5%
Hotels & Restaurants	9,765,062	8,168,370	1,596,691	19.5%
Utilities	4,028,494	4,224,420	(195,926)	-4.6%
Wholesale	4,894,469	3,081,136	1,813,333	58.9%
Services	3,111,086	3,509,975	(398,889)	-11.4%
Manufacturing	2,574,222	954,914	1,619,309	169.6%
Other Miscellaneous	339,259	314,000	25,259	8.0%
Total	\$ 65,360,346	\$ 56,349,111	\$ 9,011,235	16.0%

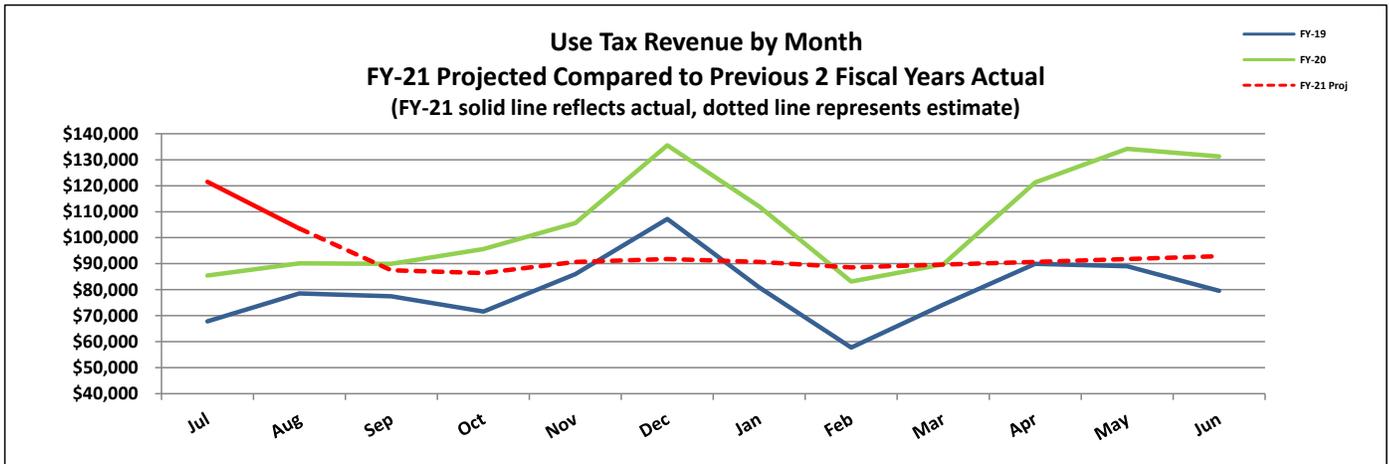


CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
 Fiscal Year Ending June 30, 2021

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2021 ACTUAL	FY2020 ACTUAL	FY2021 INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 89,640	\$ 121,491	\$ 31,851	\$ 121,491	\$ 85,481	\$ 36,010	35.5%	42.1%
August	89,640	103,488	13,848	103,488	90,170	13,319	15.4%	14.8%
September	87,480			-	89,986		0.0%	0.0%
October	86,400			-	95,673		0.0%	0.0%
November	90,720			-	105,613		0.0%	0.0%
December	91,800			-	135,546		0.0%	0.0%
January	90,720			-	112,015		0.0%	0.0%
February	88,560			-	83,135		0.0%	0.0%
March	89,640			-	89,736		0.0%	0.0%
April	90,720			-	121,261		0.0%	0.0%
May	91,800			-	134,172		0.0%	0.0%
June	92,880			-	131,228		0.0%	0.0%
TOTAL	\$ 1,080,000	\$ 224,979	\$ 45,699	\$ 224,979	\$ 960,141	\$ 49,328	25.5%	28.1%

Y-T-D Budget	\$ 179,280	Prior Year	\$ 175,651
Y-T-D Actual	224,979	Y-T-D Actual	224,979
Y-T-D Variance	45,699	Y-T-D Variance	49,328
Y-T-D % Var	25.5%	Y-T-D % Var	28.1%



Memo - OTC Cash Deposits including interest

Date	FY2021	FY2020	FY2019	Sales Month	FY21 vs FY20		FY21 vs FY19	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 136,929	\$ 84,401	\$ 65,237	May 16-Jun 15	\$ 52,529	62.24%	\$ 71,692	109.89%
August	125,785	75,011	56,533	Jun 16-Jul 15	50,775	67.69%	69,252	122.50%
September	117,450	96,154	79,302	Jul 16-Aug 15	21,296	22.15%	38,148	48.11%
October		84,400	77,944	Aug 16-Sept 15				
November		95,783	77,129	Sept 16-Oct 15				
December		95,786	66,172	Oct 16-Nov 15				
January		115,667	106,100	Nov 16-Dec 15				
February		155,710	108,543	Dec 16-Jan 15				
March		68,574	53,361	Jan 16-Feb 15				
April		97,895	62,263	Feb 16-Mar 15				
May		111,111	86,393	Mar 16-Apr 15				
June		131,673	93,799	Apr 16-May 15				
TOTAL	\$ 380,164	\$ 1,212,165	\$ 932,775		\$ 124,599	48.75%	\$ 179,092	89.07%

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

MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER REVENUES
 Fiscal Year Ending June 30, 2021

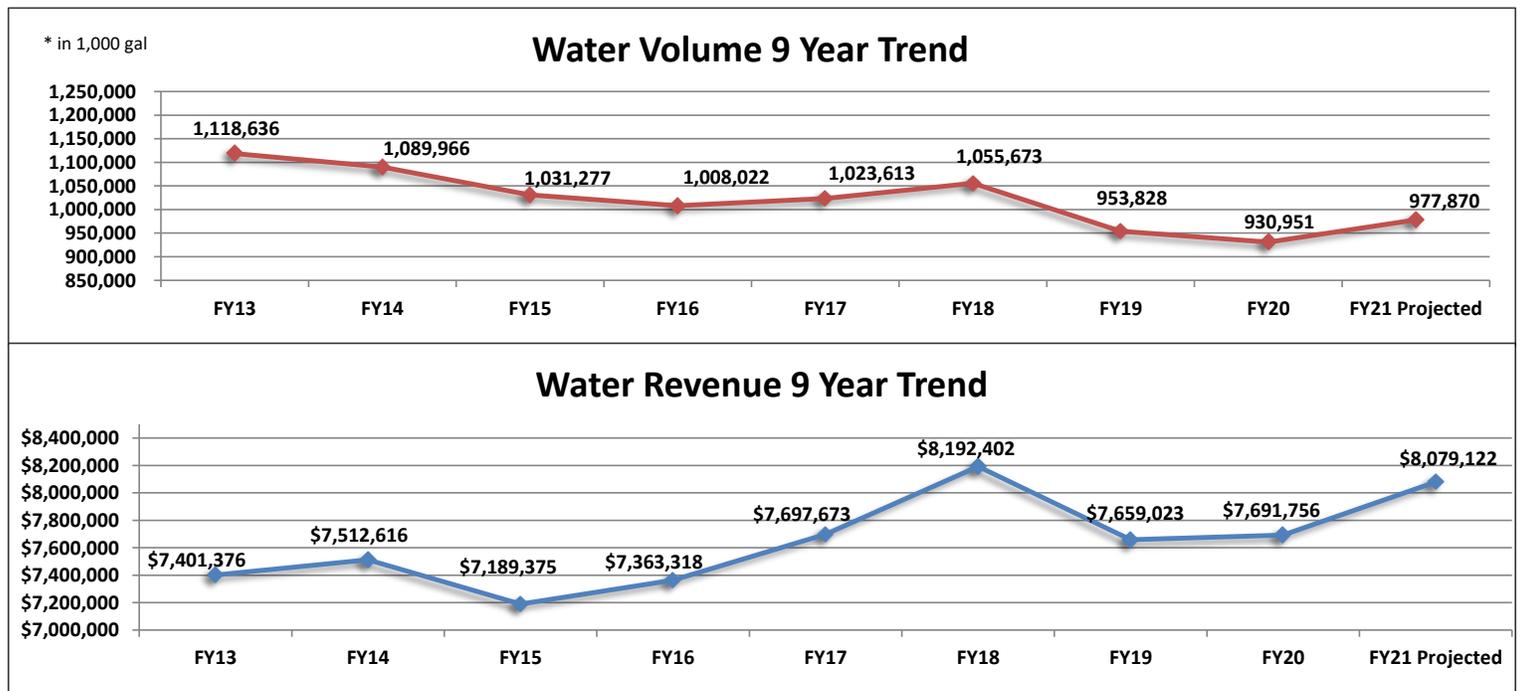
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	120,541	90,340	110,187	33.4%	9.4%	\$ 993,646	\$ 719,670	\$ 852,694	38.1%	16.5%
August	108,843	108,868	108,893	0.0%	0.0%	869,281	895,025	\$ 849,677	-2.9%	2.3%
September	-	94,789	91,642	-100.0%	-100.0%	-	789,910	\$ 733,058	-100.0%	-100.0%
October	-	78,953	84,604	-100.0%	-100.0%	-	651,502	\$ 675,705	-100.0%	-100.0%
November	-	66,764	67,123	-100.0%	-100.0%	-	585,654	\$ 544,229	-100.0%	-100.0%
December	-	62,410	69,650	-100.0%	-100.0%	-	546,187	\$ 569,820	-100.0%	-100.0%
January	-	76,495	74,988	-100.0%	-100.0%	-	637,467	\$ 600,842	-100.0%	-100.0%
February	-	68,597	65,058	-100.0%	-100.0%	-	556,255	\$ 527,605	-100.0%	-100.0%
March	-	63,713	63,602	-100.0%	-100.0%	-	525,096	\$ 521,160	-100.0%	-100.0%
April	-	72,751	67,816	-100.0%	-100.0%	-	584,746	\$ 545,385	-100.0%	-100.0%
May	-	73,976	73,265	-100.0%	-100.0%	-	607,421	\$ 605,052	-100.0%	-100.0%
June	-	90,038	77,000	-100.0%	-100.0%	-	731,957	\$ 633,796	-100.0%	-100.0%
Total	229,384	947,694	953,828	15.1%	4.7%	1,862,927	7,830,890	7,659,023	15.4%	9.4%
YTD	229,384	199,208	219,080	15.1%	4.7%	1,862,927	1,614,695	1,702,371	15.4%	9.4%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,660	12,655	12,530	0.0%	1.0%
Vol per Cust *	9.06	7.87	8.74	15.1%	3.6%
Average Rate	\$ 8.12	\$ 8.11	\$ 7.77	0.2%	4.5%

* in thousand gallons



MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
SCHEDULE OF WASTEWATER REVENUES
 Fiscal Year Ending June 30, 2021

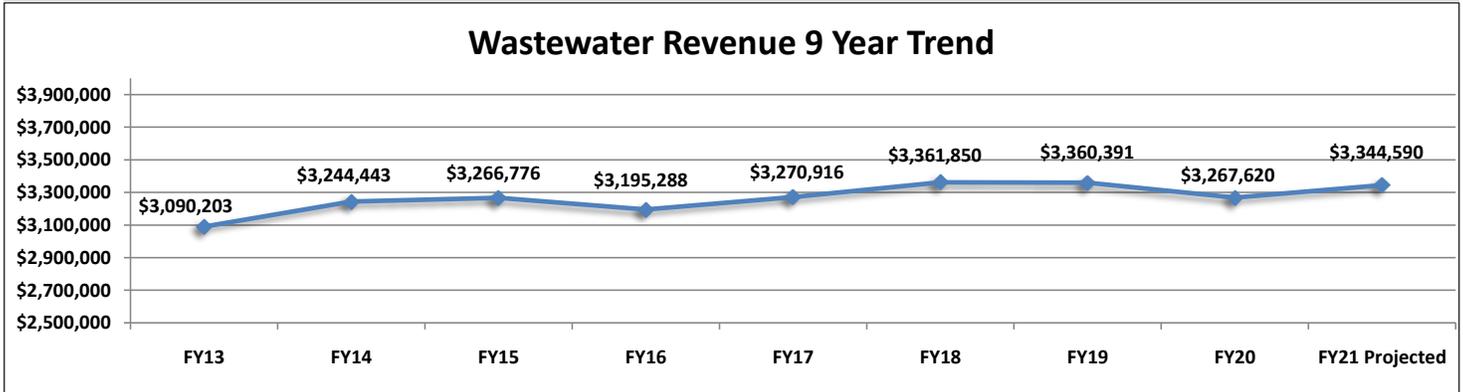
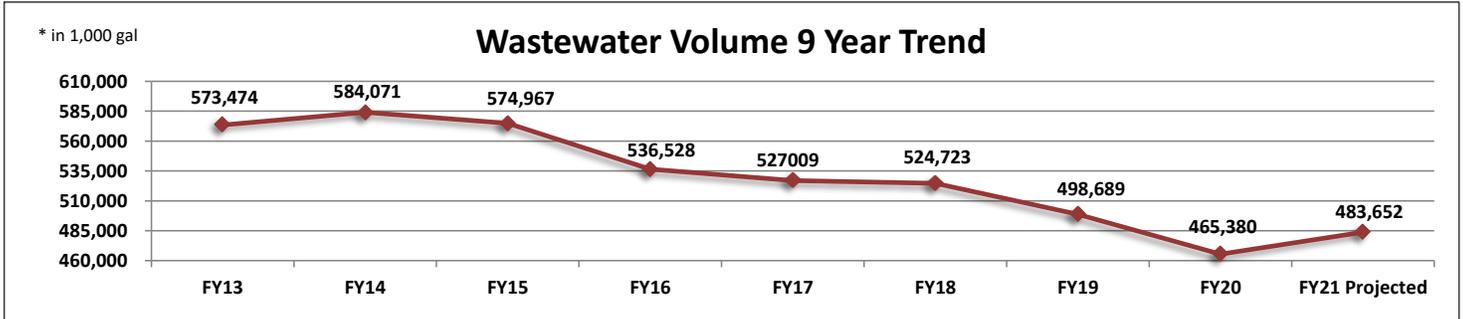
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	39,202	40,712	45,021	-3.7%	-12.9%	\$ 269,989	\$ 289,439	\$ 293,358	-6.7%	-8.0%
August	43,409	43,668	45,906	-0.6%	-5.4%	299,651	303,775	\$ 299,873	-1.4%	-0.1%
September	-	42,529	43,709	-100.0%	-100.0%	-	298,886	\$ 286,733	-100.0%	-100.0%
October	-	41,983	44,140	-100.0%	-100.0%	-	294,189	\$ 297,975	-100.0%	-100.0%
November	-	37,163	41,511	-100.0%	-100.0%	-	269,134	\$ 279,690	-100.0%	-100.0%
December	-	36,307	40,130	-100.0%	-100.0%	-	263,679	\$ 273,681	-100.0%	-100.0%
January	-	41,160	40,349	-100.0%	-100.0%	-	292,200	\$ 275,122	-100.0%	-100.0%
February	-	40,433	39,637	-100.0%	-100.0%	-	275,497	\$ 268,151	-100.0%	-100.0%
March	-	39,180	38,408	-100.0%	-100.0%	-	268,555	\$ 261,910	-100.0%	-100.0%
April	-	40,822	40,018	-100.0%	-100.0%	-	276,897	\$ 268,484	-100.0%	-100.0%
May	-	38,711	37,949	-100.0%	-100.0%	-	255,076	\$ 271,718	-100.0%	-100.0%
June	-	42,753	41,911	-100.0%	-100.0%	-	280,837	\$ 283,697	-100.0%	-100.0%
Total	82,611	485,421	498,689	-2.1%	-9.1%	569,640	3,368,164	3,360,391	-4.0%	-4.0%
YTD	82,611	84,380	90,927	-2.1%	-9.1%	569,640	593,214	593,231	-4.0%	-4.0%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,271	7,272	7,200	0.0%	1.0%
Vol per Cust *	5.68	5.80	6.31	-2.1%	-10.0%
Average Rate	\$ 6.90	\$ 7.03	\$ 6.52	-1.9%	5.7%

* 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
August 31, 2020**

INCOME

	August		YEAR TO DATE	
	FY21	FY20	FY21	FY20
GREEN FEES	\$ -	\$ 30,119	\$ -	\$ 76,863
DISCOUNT FEES	-	5,196	-	11,991
CARTS	-	20,568	-	52,252
RANGE	-	1,574	-	4,056
GIFT CERT/RAIN CKS	-	-	-	-
GRILL	-	838	-	2,720
TOTAL	\$ -	\$ 58,295	\$ -	\$ 147,882

ROUNDS PLAYED

	August		YEAR TO DATE	
	FY21	FY20	FY21	FY20
DAILY	0	111	0	381
TWILIGHT	0	210	0	570
SENIORS	0	308	0	771
JUNIORS	0	13	0	34
GROUP	0	574	0	1,642
PASSPORT/SCHOOL	0	27	0	54
MEMBER ROUNDS	0	750	0	1,674
WEEKEND	0	634	0	1,350
OTHER	0	61	0	190
DISCOUNT CARDS	-	-	-	-
TOTAL	0	2,688	0	6,666

GREEN FEES

	August		YEAR TO DATE	
	FY21	FY20	FY21	FY20
DAILY	\$ -	\$ 2,311	\$ -	\$ 8,133
TWILIGHT	-	3,131	-	8,491
SENIORS	-	3,595	-	9,115
JUNIORS	-	128	-	338
GROUP	-	9,149	-	27,291
PASSPORT/SCHOOL	-	308	-	546
WEEKEND	-	14,422	-	30,455
OTHER	-	-	-	-
DISCOUNT CARDS	-	-	-	10
ANNUAL CARDS	-	5,700	-	13,150
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	-	(3,460)	-	(8,706)
TOTAL	\$ -	\$ 35,283	\$ -	\$ 88,822

SAND SPRINGS MUNICIPAL GOLF COURSE

Fiscal Year 2021

Report on Rounds and Green Fees Revenue Per Month

MONTH		FY21	FY20	FY19	FY18	FY17	FY16	FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07
July	Rnds	-	3,978	3,269	2,834	2,924	2,920	3,547	3,274	3,026	2,853	2,812	2,679	2,321	2,056	3,022
	Rev	\$ -	\$ 53,529	\$ 47,405	\$ 39,567	\$ 42,671	\$ 37,536	\$ 44,389	\$ 39,176	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760
August	Rnds	-	2,688	3,022	2,968	2,988	3,199	3,314	3,191	2,762	2,467	2,755	2,779	2,468	2,255	2,231
	Rev	\$ -	\$ 35,283	\$ 42,021	\$ 37,817	\$ 36,257	0.80%	\$ 43,191	\$ 43,009	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528
September	Rnds	-	2,177	2,434	2,646	2,857	3,057	2,827	2,832	2,536	1,762	2,408	1,944	2,085	1,934	2,390
	Rev	\$ -	\$ 26,137	\$ 27,588	\$ 35,477	\$ 36,063	\$ 37,123	\$ 35,058	\$ 36,052	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475
October	Rnds	-	1,847	2,200	2,278	2,655	2,777	2,477	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739
	Rev	\$ -	\$ 20,535	\$ 23,621	\$ 27,127	\$ 31,505	\$ 30,492	\$ 28,870	\$ 24,340	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516
November	Rnds	-	1,144	1,081	1,593	1,734	1,435	1,327	1,215	1,523	1,059	1,415	1,355	839	900	1,414
	Rev	\$ -	\$ 11,488	\$ 11,012	\$ 15,429	\$ 19,357	\$ 13,667	\$ 12,996	\$ 12,777	\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544
December	Rnds	-	918	800	860	725	926	675	746	956	958	774	310	568	337	667
	Rev	\$ -	\$ 9,435	\$ 7,560	\$ 9,680	\$ 8,364	\$ 7,554	\$ 6,345	\$ 6,727	\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768
January	Rnds	-	694	630	827	815	849	1,017	802	977	1,212	658	248	595	562	273
	Rev	\$ -	\$ 6,495	\$ 8,214	\$ 12,438	\$ 7,664	\$ 11,159	\$ 10,949	\$ 7,943	\$ 8,705	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645
February	Rnds	-	861	736	769	1,354	1,509	854	928	1,208	1,087	582	311	894	617	744
	Rev	\$ -	\$ 11,611	\$ 10,569	\$ 10,101	\$ 17,931	\$ 18,022	\$ 8,347	\$ 10,030	\$ 11,766	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850
March	Rnds	-	106	1,567	2,129	1,801	1,801	1,787	1,723	1,525	1,779	1,801	1,467	1,443	1,376	1,686
	Rev	\$ -	\$ 2,103	\$ 18,770	\$ 27,080	\$ 22,084	\$ 23,699	\$ 24,450	\$ 26,611	\$ 23,789	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333
April	Rnds	-	-	2,528	2,074	1,743	2,299	1,557	2,267	2,217	2,523	2,386	2112	1,956	1,769	1,879
	Rev	\$ -	\$ -	\$ 32,293	\$ 27,373	\$ 24,657	\$ 33,515	\$ 29,208	\$ 29,339	\$ 28,994	\$ 27,038	\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824
May	Rnds	-	-	2,201	3,017	2,842	2,931	1,979	3,266	2,811	3,338	2,967	2412	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
June	Rnds	-	-	4,597	3,216	3,270	3,181	3,204	3,377	3,581	3,625	2,983	2631	2,684	2,561	2,163
	Rev	\$ -	\$ -	\$ 52,234	\$ 46,663	\$ 47,752	\$ 46,625	\$ 43,321	\$ 48,865	\$ 46,810	\$ 51,127	\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465
Total	Rnds	-	14,413	25,065	25,211	25,708	26,884	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ -	\$ 176,611	\$ 311,586	\$ 332,835	\$ 337,078	\$ 300,445	\$ 316,130	\$ 331,696	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

Through August

Y-T-D Comparison	Rnds	-	6,666	6,291	5,802	5,912	6,119	6,861	6,465	5,788	5,320	5,567	5,458	4,789	4,311	5,253
	Rev	\$ -	\$ 88,812	\$ 89,426	\$ 77,384	\$ 78,928	\$ 37,536	\$ 87,580	\$ 82,185	\$ 66,805	\$ 59,504	\$ 66,710	\$ 69,992	\$ 66,027	\$ 47,916	\$ 61,288
Revenues per Round	Avg	\$ -	\$ 13.32	\$ 14.21	\$ 13.34	\$ 13.35	\$ 6.13	\$ 12.76	\$ 12.71	\$ 11.54	\$ 11.18	\$ 11.98	\$ 12.82	\$ 13.79	\$ 11.11	\$ 11.67

Annual Comparison																
Revenue var prior year		-100.0%	-0.7%	15.6%	-2.0%	110.3%	-57.1%	6.6%	23.0%	12.3%	-10.8%	-4.7%	6.0%	37.8%	-21.8%	-3.4%
Revenues per Round	\$	-	\$ 12.25	\$ 12.43	\$ 13.20	\$ 13.11	\$ 11.18	\$ 12.87	\$ 12.91	\$ 11.76	\$ 11.99	\$ 11.63	\$ 12.65	\$ 13.05	\$ 12.45	\$ 12.19

CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2020 through 08/31/2020

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 2,172,221	\$ -	\$ -	\$ 27,494	\$ -	\$ -	\$ 2,199,715
Licenses & Permits	40,892	-	-	3,675	-	-	44,567
Intergovernmental	73,244	-	-	-	-	-	73,244
Charges for Services	159,864	-	-	27,200	3,024,989	66,822	3,278,876
Fines & Forfeitures	24,018	-	-	-	-	-	24,018
Other Revenues	93,906	3,262	-	1,954	38,208	-	137,330
Investment Income	172	2	324	1,968	-	-	2,466
Total Gross Operating Revenues	\$ 2,564,317	\$ 3,265	\$ 324	\$ 62,291	\$ 3,063,197	\$ 66,822	\$ 5,760,217
Expenditures:							
General Government	\$ 185,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,186
Planning and Zoning	30,046	-	-	-	-	-	30,046
Financial Administration	203,137	-	-	23,558	-	-	226,695
Public Safety	1,450,142	12,427	-	12,538	-	-	1,475,107
Highways and Streets	159,015	13,103	-	25,404	-	-	197,522
Health and Welfare	1,886	-	-	-	-	-	1,886
Utility Services	-	-	-	140,269	1,298,442	-	1,438,711
Culture and Recreation	291,781	-	-	119,431	-	-	411,211
Airport	-	-	-	4,464	-	86,651	91,115
Golf Course	-	-	-	310,802	-	101,530	412,332
Community and Economic Development	64,327	-	-	83,177	-	-	147,504
Facilities Management and Fleet Maint	131,822	-	-	2,358	-	-	134,179
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	109,373	-	-	-	-	-	109,373
Interest and Fiscal Charges	303	-	32,181	(241,089)	-	-	(208,605)
Total Expenditures	\$ 2,627,017	\$ 25,530	\$ 32,181	\$ 480,911	\$ 1,298,442	\$ 188,181	\$ 4,652,263
Excess (deficiency) of Revenues over Expenditures	\$ (62,700)	\$ (22,265)	\$ (31,857)	\$ (418,621)	\$ 1,764,755	\$ (121,358)	\$ 1,107,954
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 166	\$ 7	\$ 173
Other Income	-	-	-	-	596	3,629	4,225
Interest, Fees, Amortization	-	-	-	-	157,616	-	157,616
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ 158,378	\$ 3,636	\$ 162,014
Net Income(Loss) Before Transfers	\$ (62,700)	\$ (22,265)	\$ (31,857)	\$ (418,621)	\$ 1,923,133	\$ (117,722)	\$ 1,269,968
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	313,858	-	-	4,550,789	133,333	50,000	5,047,980
Transfers Out	(109,300)	-	(740)	(1,589,840)	(2,060,005)	-	(3,759,886)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ 204,558	\$ -	\$ (740)	\$ 2,960,949	\$ (1,926,672)	\$ 50,000	\$ 1,288,094
Net Change in Fund Balance	\$ 141,858	\$ (22,265)	\$ (32,597)	\$ 2,542,328	\$ (3,539)	\$ (67,722)	\$ 2,558,062
Beginning Fund Balance	\$ 6,191,678	\$ 289,347	\$ 1,028,161	\$ 25,290,133	\$ 62,708,788	\$ 6,503,084	\$102,011,191
Ending Fund Balance	\$ 6,333,536	\$ 267,082	\$ 995,564	\$ 27,832,461	\$ 62,705,250	\$ 6,435,362	\$104,569,253
Nonspendable	\$ 28,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,627
Restricted	680,805	72,435	995,564	1,425,457	54,156,112	6,160,798	63,491,171
Assigned	1,479,651	90,340	-	17,200,663	-	-	18,770,653
Unassigned, designated	2,337,112	-	-	-	-	-	2,337,112
Unassigned, undesignated	1,807,340	104,307	-	9,206,342	8,549,137	274,563	19,941,690
Total Ending Fund Balance	\$ 6,333,536	\$ 267,082	\$ 995,564	\$ 27,832,461	\$ 62,705,250	\$ 6,435,362	\$104,569,253

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 08/31/2020**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 10,137,454	\$ 1,732,869	\$ 2,172,221	\$ 2,172,221	125.4%		\$ 7,965,233
Licenses & Permits	136,540	35,324	40,892	40,892	115.8%		95,648
Intergovernmental	403,557	63,889	73,244	73,244	114.6%		330,313
Charges for Services	983,050	160,184	159,864	159,864	99.8%		823,186
Fines & Forfeitures	120,000	17,378	24,018	24,018	138.2%		95,982
Other Revenues	379,700	53,121	93,906	93,906	176.8%		285,794
Investment Income	109,000	16,604	172	172	1.0%		108,828
Total Revenues	\$ 12,269,301	\$ 2,079,369	\$ 2,564,317	\$ 2,564,317	123.3%		\$ 9,704,984
Expenditures:							
Municipal Court	\$ 225,694	\$ 37,511	\$ 54,262	\$ 54,262	144.7%	\$ 8,696	\$ 162,735
City Manager	365,724	59,157	57,830	57,830	97.8%	2,304	305,591
City Clerk	205,795	32,125	27,514	27,514	85.6%	4,120	174,161
General Administration	176,503	37,642	45,580	45,580	121.1%	45,485	85,438
Planning & Development	190,451	30,216	30,046	30,046	99.4%	15,241	145,164
Human Resources	209,638	29,757	32,787	32,787	110.2%	8,200	168,651
Finance	711,421	113,886	99,583	99,583	87.4%	75,771	536,067
City Attorney	140,480	22,777	12,830	12,830	56.3%	100,324	27,326
Information Services	392,310	63,528	57,938	57,938	91.2%	35,702	298,670
Facilities Management	603,291	128,702	97,968	97,968	76.1%	26,214	479,109
Fleet Maintenance	282,050	47,950	33,853	33,853	70.6%	11,005	237,192
Police	3,935,730	668,252	634,695	634,695	95.0%	124,835	3,176,200
Animal Control	140,164	23,515	19,927	19,927	84.7%	1,945	118,292
Communications	765,967	121,469	105,114	105,114	86.5%	164,813	496,040
Fire	3,817,022	646,730	605,741	605,741	93.7%	267,742	2,943,539
Emergency Management	69,157	11,872	16,251	16,251	136.9%	1,010	51,896
Neighborhood Services	482,784	78,468	68,414	68,414	87.2%	33,969	380,400
Street	990,487	176,708	159,015	159,015	90.0%	99,753	731,719
Parks & Recreation	1,427,841	272,953	283,384	283,384	103.8%	147,480	996,978
Museum	53,068	8,828	8,397	8,397	95.1%	12,851	31,820
Senior Citizens	32,629	5,236	1,886	1,886	36.0%	550	30,193
Economic Development	431,923	73,684	64,327	64,327	87.3%	11,493	356,103
Debt Service:							
Principal Retirement	170,249	28,374	109,373	109,373	0.0%	-	60,876
Interest and Fiscal Charges	1,664	276	303	303	0.0%	-	1,361
Total Expenditures	\$ 15,822,042	\$ 2,719,616	\$ 2,627,017	\$ 2,627,017	96.6%	\$ 1,199,503	\$ 11,995,521
Excess (deficiency) of Revenues over Expenditures	\$ (3,552,741)	\$ (640,247)	\$ (62,700)	\$ (62,700)			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,890,705	315,112	313,858	313,858	99.6%		1,576,848
Transfers Out	(113,300)	(18,882)	(109,300)	(109,300)	578.9%		(4,000)
Total Other Financing Sources (Uses)	\$ 1,777,405	\$ 296,230	\$ 204,558	\$ 204,558	69.1%		\$ 1,572,848
Net Change in Fund Balance	\$ (1,775,336)	\$ (344,017)	\$ 141,858	\$ 141,858			
Beginning Fund Balance	\$ 3,478,503	\$ 3,369,843		\$ 6,191,678			
Ending Fund Balance	\$ 1,703,167	\$ 3,025,826	\$ 141,858	\$ 6,333,536			
Nonspendable:							
Inventories	\$ 18,817	\$ 18,817		\$ 27,974			
Prepays				653			
Restricted:							
Animal Control	102,569	102,569		591			
Jail Reserves	121,801	121,801		4,197			
Police Substance Abuse Reserves	42,180	42,180		114,659			
License Plate Seizures	71,320	71,320		108,127			
Juvenile Programs	206,302	206,302		36,220			
Econ Development - Hotel Tax	-	-		106,562			
Econ Development- Special Initiatives	-	-		225,118			
Entrepreneurial Spirit Grants	-	-		-			
Contractual Wage Obligation	-	-		85,431			
Assigned:							
Community Center Improvements	69,720	69,720		-			
Community Center Maintenance	191,750	191,750		203,589			
Encumbrances	-	-		1,199,503			
Alive at 25	5,191	5,191		5,191			
Defensive Driving School	12,210	12,210		12,210			
Larceny School Fund	65,578	65,578		41,261			
Municipal Court Technology Fee	6,500	6,500		17,897			
Unassigned:							
Emergency Reserve (15% of Net Revenues)	1,550,176	306,535		1,550,176			
Stabilization Reserve (2.2% of Net Revenues)	786,936	786,936		786,936			
Undesignated	3,909	1,010,617		1,807,340			
Total Ending Fund Balance	\$ 3,478,503	\$ 3,025,826		\$ 6,333,536			
Total Unreserved % of Net Revenues		19.4%		34.4%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 120,000	\$ 20,000	\$ 20,000	\$ 20,000			
Sinking Fund - Interest	12,000	2,000	740	740			
M A Water Utility Fund	975,107	162,516	162,518	162,518			
M A WW Utility Fund	415,160	69,192	69,193	69,193			
M A SW Utility Fund	268,438	44,738	44,740	44,740			
Public Safety CIP Fund	100,000	16,666	16,667	16,667			
Total Operating Transfers In	\$ 1,890,705	\$ 315,112	\$ 297,191	\$ 313,858			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	\$ -	\$ -	\$ -	\$ -			
Capital Improvement Fund	-	-	-	-			
General STCF - E911 wired	4,800	800	800	800			
General STCF	108,500	18,082	108,500	108,500			
TID #1 Sales Tax	-	-	-	-			
TID #1 Property Tax	-	-	-	-			
Pub Safety CIP	-	-	-	-			
Econ Dev CIP Sales Tax	-	-	-	-			
M A Water Utility Fund - 1 penny tax	-	-	-	-			
Total Operating Transfers Out	\$ 113,300	\$ 18,882	\$ 109,300	\$ 109,300			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2020 through 08/31/2020**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 6,706,986	\$ 1,163,386	\$ 1,256,678	\$ 1,256,678	\$ 93,292	108.0%
Use Tax	1,080,000	179,280	224,979	224,979	45,699	125.5%
Incremental Property Tax	-	-	282,648	282,648	282,648	0.0%
Hotel/Motel Tax	153,000	11,758	35,942	35,942	24,184	305.7%
Franchise Tax	868,000	158,400	155,136	155,136	(3,264)	97.9%
Video Provider Fee	22,000	-	-	-	-	0.0%
E-911 Fees	12,000	1,133	1,215	1,215	82	107.2%
Abatement Fees	30,000	8,000	4,720	4,720	(3,280)	59.0%
Payment in lieu of Taxes	1,265,468	210,912	210,904	210,904	(8)	100.0%
LICENSES & PERMITS:						
Licenses	94,640	26,914	26,400	26,400	(515)	98.1%
Permits	41,900	8,410	14,493	14,493	6,083	172.3%
INTERGOVERNMENTAL:						
Taxes	355,000	62,970	68,244	68,244	5,274	108.4%
Local	38,453	-	-	-	-	0.0%
Grants	10,104	919	5,000	5,000	4,081	544.1%
CHARGES FOR SERVICES:						
*Other Fees	32,500	6,014	2,049	2,049	(3,965)	34.1%
Park & Rec Fees	78,000	12,844	8,108	8,108	(4,737)	63.1%
Inspection/Zoning Fees	75,000	12,917	17,476	17,476	4,559	135.3%
Court Costs/Penalties	105,300	16,773	14,868	14,868	(1,905)	88.6%
Fire Runs	750	124	-	-	(124)	0.0%
Fire Protection Fees	163,000	26,025	27,463	27,463	1,438	105.5%
First Responder Runs	5,000	-	1,500	1,500	1,500	0.0%
First Responder Fees	247,500	40,213	41,859	41,859	1,646	104.1%
EMSA Subsidy	140,500	23,045	23,723	23,723	678	102.9%
EMSA Total Care	135,500	22,229	22,819	22,819	590	102.7%
FINES AND FORFEITURES:	120,000	17,378	24,018	24,018	6,640	138.2%
OTHER REVENUES:						
Interest on Taxes	8,700	1,526	1,471	1,471	(55)	96.4%
** Other	371,000	51,595	92,435	92,435	40,840	179.2%
INVESTMENT INCOME:						
Interest Earned	109,000	16,604	172	172	(16,432)	1.0%
TOTAL REVENUES	\$ 12,269,301	\$ 2,079,369	\$ 2,564,317	2,564,317	\$ 484,948	123.3%

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

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

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 08/31/2020

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Water	\$ 7,824,390	\$ 1,614,695	\$ 869,281	\$ 1,873,132	116.0%		\$ 5,951,258
Water Fees	300,000	40,097	24,537	30,708	76.6%		269,292
Other-Lake Permits	1,500	126	839	1,674	1328.2%		(174)
Total Operating Revenues	\$ 8,125,890	\$ 1,654,918	\$ 894,657	\$ 1,905,514	115.1%		\$ 6,220,376
Operating Expenses:							
Public Works	\$ 1,108,819	\$ 177,373	\$ 61,690	\$ 101,243	57.1%	\$ 151,125	\$ 856,451
Water Maintenance/Operations	1,913,603	341,253	130,875	293,786	86.1%	26,872	1,592,945
Skiatook Water System	707,159	125,127	13,181	34,627	27.7%	166,477	506,055
Water Treatment	1,573,901	271,774	60,234	156,166	57.5%	500,487	917,249
Lake Caretaker	21,354	3,754	1,000	1,882	50.1%	3,290	16,182
Engineering	547,612	87,872	41,061	82,125	93.5%	10,737	454,750
Customer Service	877,374	142,433	49,395	102,411	71.9%	146,636	628,327
Safety & Training	8,900	1,482	-	-	0.0%	-	8,900
Bad Debt	50,000	8,332	-	1	0.0%	-	49,999
Inventory Short- Long	20,000	3,332	-	-	0.0%	-	20,000
Depreciation	1,811,302	301,882	-	-	0.0%	-	1,811,302
Indirect Costs	(995,561)	(165,926)	(55,174)	(107,387)	64.7%	-	(888,174)
Total Operating Expenses	\$ 7,644,463	\$ 1,298,688	\$ 302,262	\$ 664,853	51.2%	\$ 1,005,623	\$ 5,973,986
Operating Inc/(Loss)	\$ 481,427	\$ 356,230	\$ 592,395	\$ 1,240,661			
Non-Operating Rev(Exp)							
Interest Income	\$ 95,000	\$ 15,832	\$ 49	\$ 77	0.5%		\$ 94,923
Other Income	5,000	832	585	588	70.7%		4,412
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(951,096)	(158,512)	(21,925)	141,108	-89.0%		(1,092,204)
Loss on Disposal of Assets	(14,000)	(2,332)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (865,096)	\$ (144,180)	\$ (21,292)	\$ 141,774	-98.3%		\$ (1,006,870)
Net Income(Loss) Before Transfers	\$ (383,669)	\$ 212,050	\$ 571,103	\$ 1,382,435			
Other Financing Sources (Uses):							
Transfers In	\$ 800,000	\$ 133,332	\$ 133,333	\$ 133,333	100.0%		\$ 666,667
Transfers Out	(2,265,328)	(377,546)	(1,036,072)	(1,036,072)	274.4%		(1,229,256)
Net Other Financing Sources (Uses)	\$ (1,465,328)	\$ (244,214)	\$ (902,739)	\$ (902,739)	369.7%		\$ (562,589)
Change in Net Assets	\$ (1,848,997)	\$ (32,164)	\$ (331,636)	\$ 479,696			
Restricted	\$ 18,206,029	\$ 18,206,029	\$ 20,949,026	\$ 20,137,695			
Unrestricted	4,405,998	4,405,998	3,939,170	3,939,170			
Beginning Net Assets	\$ 22,612,027	\$ 22,612,027	\$ 24,888,196	\$ 24,076,864			
Restricted	\$ 17,272,127	\$ 17,272,127	\$ 25,051,787	\$ 20,441,251			
Unrestricted	3,490,904	5,307,736	(495,227)	4,115,309			
Ending Net Assets	\$ 20,763,030	\$ 22,579,863	\$ 24,556,560	\$ 24,556,560			
Transfer In:							
General Fund - 1 penny tax	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Capital Impr W & WW Fund	800,000	133,332	133,333	133,333	100.0%		666,667
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 800,000	\$ 133,332	\$ 133,333	\$ 133,333	100.0%		\$ 666,667
Transfer Out:							
General Fund	\$ 975,107	\$ 162,516	\$ 162,518	\$ 162,518	100.0%		\$ 812,589
Airport Construction Fund	16,000	2,666	16,000	16,000	0.0%		-
Capital Improvement Fund	45,221	7,536	45,221	45,221	600.1%		-
Capital Impr W&WWF - 1 penny tax	-	-	-	-	0.0%		-
General STCF	205,000	34,166	205,000	205,000	0.0%		-
GO Bond 2014	-	-	-	-	0.0%		-
Econ Dev Cap Impr Fund	-	-	-	-	0.0%		-
Development CIP Fund	-	-	-	-	0.0%		-
Municipal Authority Golf Fund	200,000	33,332	33,333	33,333	100.0%		166,667
Municipal Authority Airport	100,000	16,666	16,667	16,667	100.0%		83,333
M A STCF	524,000	87,332	524,000	524,000	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	33,332	33,333	33,333	0.0%		166,667
Total	\$ 2,265,328	\$ 377,546	\$ 1,036,072	\$ 1,036,072	274.4%		\$ 1,229,256

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 08/31/2020

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Wastewater	\$ 3,364,764	\$ 593,214	\$ 299,751	\$ 563,151	94.9%		\$ 2,801,613
Wastewater Fees	89,600	13,284	5,023	5,305	39.9%		84,295
Environmental Compliance	5,300	803	64	261	32.5%		5,039
Intergovernmental Revenue	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 3,459,664	\$ 607,301	\$ 304,838	\$ 568,717	93.6%		\$ 2,890,947
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,022,884	\$ 181,938	\$ 68,259	\$ 147,470	81.1%	\$ 25,690	\$ 849,723
Environmental Compliance	271,367	43,483	20,406	35,843	82.4%	4,290	231,234
Wastewater Treatment	870,631	159,394	49,538	118,212	74.2%	99,476	652,943
Bad Debt	30,000	5,000	-	-	0.0%	-	30,000
Depreciation	1,350,645	225,106	-	-	0.0%	-	1,350,645
Indirect Costs	541,625	90,270	30,631	60,301	66.8%	-	481,324
Total Operating Expenses	\$ 4,087,152	\$ 705,191	\$ 168,834	\$ 361,827	51.3%	\$ 129,455	\$ 3,595,870
Operating Inc/(Loss)	\$ (627,488)	\$ (97,890)	\$ 136,004	\$ 206,891			
Non-Operating Rev(Exp)							
Interest Income	\$ 10,000	\$ 1,666	\$ 32	\$ 50	3.0%		\$ 9,950
Other Revenue	-	-	4	8	0.0%		(8)
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(332)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(63,911)	(10,650)	-	16,507	-155.0%		(80,418)
Total Non-Operating Rev(Exp)	\$ (55,911)	\$ (9,316)	\$ 36	\$ 16,565	-177.8%		\$ (72,476)
Net Income(Loss) Before Transfers	\$ (683,399)	\$ (107,206)	\$ 136,041	\$ 223,455			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(535,160)	(89,192)	(189,193)	(189,193)	0.0%		(345,967)
Net Other Financing Sources (Uses)	\$ (535,160)	\$ (89,192)	\$ (189,193)	\$ (189,193)	0.0%		\$ (345,967)
Change in Net Assets	\$ (1,218,559)	\$ (196,398)	\$ (53,153)	\$ 34,262			
Restricted	\$ 27,217,044	\$ 27,217,044	\$ 108,479	\$ 28,021,148			
Unrestricted	2,526,173	2,526,173	(63)	2,907,392			
Beginning Net Assets	\$ 29,743,217	\$ 29,743,217	\$ 108,416	\$ 30,928,540			
Restricted	\$ 26,476,796	\$ 26,476,796	\$ 108,479	\$ 28,021,148			
Unrestricted	2,047,862	3,070,023	(53,216)	2,941,654			
Ending Net Assets	\$ 28,524,658	\$ 29,546,819	\$ 55,263	\$ 30,962,802			
Transfer In:							
GO Bond 2018 City Project	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfer Out:							
MA Short Term Capital Fund	\$ 120,000	\$ 20,000	\$ 120,000	\$ 120,000	0.0%	\$ -	\$ -
General Fund	415,160	69,192	69,193	69,193	0.0%		345,967
Street Improvement Fund	-	-	-	-	0.0%		-
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 535,160	\$ 89,192	\$ 189,193	\$ 189,193	0.0%	\$ -	\$ 345,967

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 08/31/2020

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Solid Waste - Residential	\$ 1,856,058	\$ 306,776	295,852	\$ 295,852	96.4%		\$ 1,560,206
Solid Waste - Commerical	380,924	62,307	64,425	64,425	103.4%		316,499
Total Operating Revenues	\$ 2,236,982	\$ 369,083	\$ 360,277	\$ 360,277	97.6%		\$ 1,876,705
Operating Expenses:							
Solid Waste - Residential	\$ 984,126	\$ 166,699	\$ 135,603	\$ 135,603	81.3%	\$ 114,769	733,755
Solid Waste - Commercial	420,540	74,821	60,929	60,929	81.4%	41,253	318,358
Solid Waste - Recycling	36,897	6,180	6,037	6,037	97.7%	28,652	2,208
Bad Debt	11,000	1,832	-	-	0.0%	-	11,000
Depreciation	91,827	15,304	-	-	0.0%	-	91,827
Indirect Costs	270,838	45,138	26,194	26,194	58.0%	-	244,644
Total Operating Expenses	\$ 1,815,228	\$ 309,974	\$ 228,763	\$ 228,763	73.8%	\$ 184,673	\$ 1,401,792
Operating Inc/(Loss)	\$ 421,754	\$ 59,109	\$ 131,514	\$ 131,514			
Non-Operating Rev(Exp)							
Interest Income	\$ 7,500	\$ 1,250	\$ 34	\$ 34	2.7%		\$ 7,466
Other Revenues	700	116	260	260	-		440
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(832)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ 3,200	\$ 534	\$ 294	\$ 294	55.0%		\$ 2,906
Net Income(Loss) Before Transfers	\$ 424,954	\$ 59,643	\$ 131,808	\$ 131,808			
Other Financing Sources (Uses):							
Transfer Out	\$ (858,438)	\$ (143,070)	\$ (634,740)	\$ (634,740)	443.7%		\$ (223,698)
Net Other Financing Sources (Uses)	\$ (858,438)	\$ (143,070)	\$ (634,740)	\$ (634,740)	443.7%		\$ (223,698)
Change in Net Assets	\$ (433,484)	\$ (83,427)	\$ (502,931)	\$ (502,931)			
Restricted	\$ 482,781	\$ 482,781	\$ 2,182,517	\$ 479,494			
Unrestricted	1,520,006	1,520,006	-	1,703,023			
Beginning Net Assets	\$ 2,002,787	\$ 2,002,787	\$ 2,182,517	\$ 2,182,517			
Restricted	\$ 390,953	\$ 390,953	\$ 479,494	\$ 479,494			
Unrestricted	1,178,350	1,528,407	1,200,091	1,200,091			
Ending Net Assets	\$ 1,569,303	\$ 1,919,360	\$ 1,679,586	\$ 1,679,586			
Transfer Out:							
General Fund	\$ 268,438	\$ 44,738	\$ 44,740	\$ 44,740	100.0%		\$ 223,698
MA Short-term Capital Fund	590,000	98,332	590,000	590,000	0.0%		-
Total	\$ 858,438	\$ 143,070	\$ 634,740	\$ 634,740	443.7%		\$ 223,698

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 08/31/2020

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 1,422,964	\$ 235,243	228,429	\$ 228,429	97.1%		\$ 1,194,535
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,422,964	\$ 235,243	\$ 228,429	\$ 228,429	97.1%		\$ 1,194,535
Operating Expenses:							
Stormwater Maintenance	\$ 212,836	\$ 35,577	\$ 30,890	\$ 30,890	86.8%	\$ 1,039	\$ 180,907
Depreciation	148,980	24,830	-	-	0.0%	-	148,980
Bad Debt Expense	2,600	432	-	-	0.0%	-	2,600
Indirect Cost	111,843	18,640	12,110	12,110	65.0%	-	99,733
Total Operating Expenses	\$ 476,259	\$ 79,479	\$ 42,999	\$ 42,999	54.1%	\$ 1,039	\$ 432,221
Operating Inc/(Loss)	\$ 946,705	\$ 155,764	\$ 185,429	\$ 185,429			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,000	\$ 500	5	\$ 5	1.0%		\$ 2,995
Other Revenues	-	-	-	-	0.0%		-
Loss on disposal of Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 3,000	\$ 500	\$ 5	\$ 5	1.0%		\$ 2,995
Net Income(Loss) Before Transfers	\$ 949,705	\$ 156,264	\$ 185,434	\$ 185,434			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,200,000)	(200,000)	(200,000)	(200,000)	100.0%		(1,000,000)
Net Other Financing Sources (Uses)	\$ (1,200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	100.0%		\$ (1,000,000)
Change in Net Assets	\$ (250,295)	\$ (43,736)	\$ (14,566)	\$ (14,566)			
Restricted	\$ 5,181,608	\$ 5,181,608	\$ 5,520,867	\$ 5,214,219			
Unrestricted	266,523	266,523	-	306,648			
Beginning Net Assets	\$ 5,448,131	\$ 5,448,131	\$ 5,520,867	\$ 5,520,867			
Restricted	\$ 5,032,629	\$ 5,032,629	\$ 5,214,219	\$ 5,214,219			
Unrestricted	165,207	371,766	292,083	292,083			
Ending Net Assets	\$ 5,197,836	\$ 5,404,395	\$ 5,506,302	\$ 5,506,302			
Transfer Out:							
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 200,000	200,000	\$ 200,000	100.0%		\$ 1,000,000
MA Stormwater Utility Fund	-	-	-	-	0.0%		-
Total	\$ 1,200,000	\$ 200,000	\$ 200,000	\$ 200,000	100.0%		\$ 1,000,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 08/31/2020

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services	\$ 129,488	\$ 20,962	\$ 20,999	\$ 20,999	100.2%		\$ 108,489
Resale Supplies	279,850	60,740	45,823	45,823	75.4%		234,027
Intergovernmental Revenue	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 409,338	\$ 81,702	\$ 66,822	\$ 66,822	81.8%		\$ 342,516
Operating Expenses:							
Airport Operations	\$ 522,636	\$ 95,033	\$ 77,669	\$ 77,669	81.7%	\$ 20,535	\$ 424,432
Bad Debt	500	82	2,168	2,168	2644%	-	(1,668)
Depreciation	286,039	47,672	-	-	0.0%	-	286,039
Indirect Costs	49,450	8,240	6,814	6,814	82.7%	-	42,636
Total Operating Expenses	\$ 858,625	\$ 151,027	\$ 86,651	\$ 86,651	57.4%	\$ 20,535	\$ 751,439
Operating Income (Loss)	\$ (449,287)	\$ (69,325)	\$ (19,828)	\$ (19,828)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 2,000	\$ 332	\$ 5	\$ 5	1.6%		\$ 1,995
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(166)	-	-	0.0%		(1,000)
Total Non-Operating Rev/(Exp)	\$ 1,000	\$ 166	\$ 5	\$ 5	3.2%		\$ 995
Net Income(Loss) Before Transfers	\$ (448,287)	\$ (69,159)	\$ (19,823)	\$ (19,823)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	100,000	16,666	16,667	16,667	100.0%		83,333
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 100,000	\$ 16,666	\$ 16,667	\$ 16,667	100.0%		\$ -
Change in Net Assets	\$ (348,287)	\$ (52,493)	\$ (3,156)	\$ (3,156)			
Restricted	\$ 5,103,664	\$ 5,103,664	\$ 5,359,691	\$ 5,136,484			
Unrestricted	137,865	137,865	-	223,207			
Beginning Net Assets	\$ 5,241,529	\$ 5,241,529	\$ 5,359,691	\$ 5,359,691			
Restricted	\$ 4,817,625	\$ 4,817,625	\$ 5,136,484	\$ 5,136,484			
Unrestricted	75,617	371,411	220,051	220,051			
Ending Unrestricted Net Assets	\$ 4,893,242	\$ 5,189,036	\$ 5,356,535	\$ 5,356,535			
Transfer In:							
MA Water Utility Fund	\$ 100,000	\$ 16,666	\$ 16,667	\$ 16,667	100.0%		\$ 83,333
Total	\$ 100,000	\$ 16,666	\$ 16,667	\$ 16,667	100.0%		\$ 83,333

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 08/31/2020

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 332,610	\$ 89,167	\$ -	\$ -	0.0%		\$ 332,610
Cart Rentals	213,289	54,182	-	-	0.0%		213,289
Driving Range Tokens	15,907	3,920	-	-	0.0%		15,907
Gift Certificates/Rain Checks	-	-	-	-	0.0%		-
Grill Lease	11,000	-	-	-	0.0%		11,000
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 572,806	\$ 147,269	\$ -	\$ -	0.0%		\$ 572,806
Operating Expenses:							
Golf Pro	\$ 371,649	\$ 71,151	\$ 35,778	\$ 35,778	50.3%	\$ 152	\$ 335,719
Golf Maintenance	408,202	66,912	63,784	63,784	95.3%	3,969	340,449
Bad Debt	800	132	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	89,548	14,924	-	-	0.0%	-	89,548
Indirect Costs	21,805	3,634	1,969	1,969	54.2%	-	19,836
Total Operating Expenses	\$ 892,004	\$ 156,753	\$ 101,530	\$ 101,530	64.8%	\$ 4,121	\$ 786,353
Operating Income (Loss)	\$ (319,198)	\$ (9,484)	\$ (101,530)	\$ (101,530)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 3,000	\$ 500	\$ 2	\$ 2	0.0%		\$ 2,998
Other Income	900	150	3,629	3,629	2419.5%		(2,729)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 3,900	\$ 650	\$ 3,631	\$ 3,631	558.6%		\$ 269
Net Income(Loss) Before Transfers	\$ (315,298)	\$ (8,834)	\$ (97,899)	\$ (97,899)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 200,000	\$ 33,332	\$ 33,333	\$ 33,333	100.0%		\$ 166,667
Transfer Out-Cap Improv Fund	(44,850)	(7,474)	-	-	0.0%		\$ (44,850)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 155,150	\$ 25,858	\$ 33,333	\$ 33,333	128.9%		\$ 121,817
Change in Net Assets	\$ (160,148)	\$ 17,024	\$ (64,566)	\$ (64,566)			
Restricted	\$ 1,002,716	\$ 1,002,716	\$ 1,143,393	\$ 1,024,314			
Unrestricted	142,238	142,238	-	119,079			
Beginning Net Assets	\$ 1,144,954	\$ 1,144,954	\$ 1,143,393	\$ 1,143,393			
Restricted	\$ 873,168	\$ 873,168	\$ 873,168	\$ 1,024,314			
Unrestricted	111,638	288,810	205,659	54,513			
Ending Net Assets	\$ 984,806	\$ 1,161,978	\$ 1,078,827	\$ 1,078,827			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 08/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	-	-	-
Interest Earned	-	2	-	(2)
Other Revenue	2,400	3,262	-	(862)
Total Revenues	\$ 2,400	\$ 3,265	\$ -	\$ (865)
Operating Transfers In:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 13,772	\$ 10,950	\$ (9,327)	\$ 12,149
Fire	9,222	-	-	9,222
Parks & Recreation	-	-	-	-
Animal Control	1	1,477	-	(1,476)
Total Expenditures	\$ 22,995	\$ 12,427	\$ (9,327)	\$ 19,895
Operating Transfers Out:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (20,595)	\$ (9,162)		
Assigned				
Police	\$ 13,772	\$ 84,881		
Fire	9,222	9,379		
Parks & Recreation	0	0		
Animal Control	1	8,507		
Unassigned	2,000	0		
Beginning Fund Balance	\$ 24,995	\$ 102,767		
Ending Fund Balance	\$ 4,400	\$ 93,605		
Assigned				
Police	\$ -	\$ 83,258		
Fire	-	9,379		
Parks & Recreation	0	0		
Animal Control	-	7,030		
Encumbrances	-	(9,327)		
Unassigned	2,000	3,265		
Total Ending Fund Balance	\$ 4,400	\$ 93,605		

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 08/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 2,122,307	\$ -		\$ 2,122,307
Interest on Delinquent Taxes	2,500	324		2,176
Interest Earned	12,000	-		12,000
Other Revenues	-	-		-
Premium on Sale of Bonds	-	-		-
Total Revenues	\$ 2,136,807	\$ 324		\$ 2,136,483
Expenditures:				
Principal	\$ 1,145,000	\$ -		\$ 1,145,000
Interest & Fees	634,627	32,181	-	602,446
Judgements	85,000	-	-	85,000
Total Expenditures	\$ 1,864,627	\$ 32,181	\$ -	\$ 1,832,446
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 12,000	\$ 740		\$ 11,260
Total Oper Transfers Out	\$ 12,000	\$ 740		\$ 11,260
Net Change in Fund Balance	\$ 260,180	\$ (32,597)		
Restricted	\$ 1,194,980	\$ 1,028,161		
Assigned	-	-		
Beginning Fund Balance	\$ 1,194,980	\$ 1,028,161		
Restricted	\$ 1,455,160	\$ 995,564		
Assigned	-	-		
Ending Fund Balance	\$ 1,455,160	\$ 995,564		

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2014
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 08/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	0	-	(0)
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 0	\$ -	\$ (0)
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Facilities Management	6,766	-	20,117	(13,351)
Total Expenditures	\$ 6,766	\$ -	\$ 20,117	\$ (13,351)
Excess (deficiency) of revenues over expenditures	\$ (6,766)	\$ 0		\$ 13,351
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (6,766)	\$ 0		
Restricted Culture & Recreation	\$ -	\$ 29,909		
Restricted Mun Bldg Improvements	-	149,375		
Assigned to Encumbrances	-	1		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	7,811	-		
Beginning Fund Balance	\$ 7,811	\$ 20,118		
				7,811
Ending Fund Balance	\$ 1,045	\$ 20,118		
Restricted Culture & Recreation	\$ -	\$ -		
Restricted Finance	-	-		
Restricted Facilities Management	-	(13,351)		
Assigned to Encumbrances	-	20,117		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	1,045	13,352		
Total Ending Fund Balance	\$ 1,045	\$ 20,118		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 3,837,241	\$ 3,837,241	\$ -	\$ -	\$ 3,837,241	\$ -	\$ -
Transfers from Other Funds	900,000	900,000	-	-	900,000	-	-
Other Revenues	62,590	62,590	-	-	62,590	-	-
Interest Earned	18,519	18,519	-	0	18,520	-	(0)
Transfers to Other Funds	(78,100)	(78,100)	-	-	(78,100)	-	-
TOTAL	\$ 4,740,250	\$ 4,740,250	\$ -	\$ 0	\$ 4,740,251	\$ -	\$ (0)
PROJECTS:							
Finance							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
Parks & Recreation							
Park Improvements	2,093,315	2,093,315	-	-	2,093,315	-	-
Golf Course Improvements	73,646	73,646	-	-	73,646	-	-
Museum Improvements	339,842	339,842	-	-	339,842	-	-
Keystone Ancient Forest Improvements	11,680	11,680	-	-	11,680	-	-
Facilities Management							
Municipal Building Improvements	2,191,696	2,205,047	(13,351)	-	2,205,047	-	(13,351)
Fire Station 1 Bldg Demo	-	-	20,117	-	-	20,117	(0)

TOTAL

\$ 4,786,960 \$ 4,800,311 \$ 6,766 \$ - \$ 4,800,311 \$ 20,117 \$ (13,351)

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 08/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	40,000	54		39,946
Land Sales Proceeds	-	-		-
Other Revenues	-	1,954		(1,954)
Total Revenues	\$ 40,000	\$ 2,008		\$ 37,992
Operating Transfers In:				
General STCF	\$ 44,000	\$ 7,333		\$ 36,667
MA Water Utility Fund	45,221	45,221		-
GO Bond 2018 City Proj	-	-		-
Total Oper Transfers In	\$ 89,221	\$ 52,554		\$ 36,667
Expenditures:				
Facilities Management	\$ 100,000	\$ 2,358	\$ 540	\$ 97,102
Emergency Management	-	-	-	-
Fleet Maintenance	-	-	-	-
Street	-	-	-	-
Parks & Recreation	-	-	-	-
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	25,000	26,468	-	(1,468)
Economic Development	10,395	52,592	11,055	(53,252)
Public Works	-	-	-	-
Lake Caretaker	-	1,023	32,650	(33,673)
Total Expenditures	\$ 135,395	\$ 82,441	\$ 44,245	\$ 8,709
Operating Transfers Out:				
GO Bond 2018 Econ Dev	\$ -	\$ -		\$ -
GO Bond 2018 City Project	312,507	312,507		-
Capital Impr W&WW Fund	-	-		-
Total Oper Transfers Out	\$ 312,507	\$ 312,507		\$ -

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Net Change in Fund Balance	\$ (318,681)	\$ (340,385)		
Assigned to Encumbrances	\$ -	\$ 70,983		
Assigned to River West	1,315,530	1,325,608		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	137,181	1,083,601		
Beginning Fund Balance	\$ 1,463,461	\$ 2,490,942		
Ending Fund Balance	\$ 1,144,780	\$ 2,150,557		
Assigned to Encumbrances	\$ -	\$ 44,245		
Assigned to River West	605,121	573,002		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	528,909	1,522,560		
Total Ending Fund Balance	\$ 1,144,780	\$ 2,150,557		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	A C T U A L CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	123,750	\$ -	\$ -
Intergovernmental	743,812	743,812	-	-	743,812	-	-
Interest Earned	405,289	375,833	40,000	54	375,888	-	39,946
Other Revenues	511,237	422,016	-	1,954	423,970	-	(1,954)
Land Sales Proceeds	3,986,285	3,986,285	-	-	3,986,285	-	-
Contributions & Donations	47,525	47,525	-	-	47,525	-	-
Transfers from Other Funds	5,201,219	4,685,219	89,221	52,554	4,737,774	-	36,667
Transfers to Other Funds	(2,860,491)	(2,860,491)	(312,507)	(312,507)	(3,172,998)	-	-
TOTAL	\$ 8,158,627	\$ 7,523,950	\$ (183,286)	\$ (257,945)	\$ 7,266,005		\$ 74,659

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	A C T U A L CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	51,416	47,945	-	1,023	48,968	32,650	(33,673)
Public Works Facility Impr	99,917	99,917	-	-	99,917	-	-
Emergency Weather Sirens	45,339	45,339	-	-	45,339	-	-
SS Rotary Centennial Park	4,855	4,855	-	-	4,855	-	-
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	32,087	32,087	-	-	32,087	-	-
SS Lake Spillway Improv	290,686	290,686	-	-	290,686	-	-
Golf Course Pond Improv	186,438	108,465	25,000	26,468	134,933	-	(1,468)
River West (RCC)	228,442	220,252	10,395	2,875	223,127	8,135	(615)
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	6,450	6,450	-	-	6,450	-	-
Golf Course Gated Entry	14,081	14,081	-	-	14,081	-	-
Golf Course Cart Path Repairs	-	-	-	-	-	-	-
Property Purchase	19,515	19,515	-	-	19,515	-	-
Highway 97 Trail Repairs	42,389	42,389	-	-	42,389	-	-
River City Park Road Repairs	47,451	47,451	-	-	47,451	-	-
Sand Springs Lake Parking Impr	22,190	22,190	-	-	22,190	-	-
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	18,067	18,067	-	-	18,067	-	-
Property Purchase (RCC)	10,000	10,000	-	-	10,000	-	-
River West Landscape Improvements	51,603	41,541	-	2,200	43,741	-	(2,200)
River West Street Lighting (RCC)	345,430	345,430	-	-	345,430	-	-
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	239	239	-	-	239	-	-
TSET Trail Ext River West	69,243	69,243	-	-	69,243	-	-
River West Comm Memorial	89,736	52,474	-	47,517	99,991	2,920	(50,437)
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	97,592	97,592	-	-	97,592	-	-
Sheffield Crossing Design	194,332	194,332	-	-	194,332	-	-
Sidewalk Master Plan Impl	-	-	-	-	-	-	-
Airport Residence Replacement	-	-	-	-	-	-	-
River West Property Maint	36,983	18,908	-	-	18,908	-	-
Mun Bldg Remodel-Furnishings	317,960	158,980	-	2,358	161,337	540	(2,898)
Mun Bldg Badge Sys Rplc	52,800	26,400	-	-	26,400	-	-
Demo Old Street Building	-	-	100,000	-	-	-	100,000
TOTAL	\$ 6,840,934	\$ 6,500,522	\$ 135,395	\$ 82,441	\$ 6,582,963	\$ 44,245	\$ 8,709

**CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 08/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 500	\$ 1		\$ 499
Total Revenues	\$ 500	\$ 1		\$ 499
Operating Transfers In:				
Golf Course Fund	\$ 44,850	\$ -		\$ 44,850
Total Oper Transfers In	\$ 44,850	\$ -		\$ 44,850
Expenditures:				
Golf Course	\$ 47,750	\$ 37	\$ -	\$ 47,713
Total Expenditures	\$ 47,750	\$ 37	\$ -	\$ 47,713
Net Change in Fund Balance	\$ (2,400)	\$ (36)		
Beginning Fund Balance	\$ 2,900	\$ 50,291		
Ending Fund Balance	\$ 500	\$ 50,256		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	500	50,256		
Total Ending Fund Balance	\$ 500	\$ 50,256		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 2,668	\$ 2,168	\$ 500	\$ 1	\$ 2,169		\$ 499
Transfers from Other Funds	311,281	266,431	44,850	-	266,431	-	44,850
TOTAL	\$ 313,949	\$ 268,599	\$ 45,350	\$ 1	\$ 268,600		\$ 45,349
PROJECTS:							
Golf Course Improvements	\$ 257,475	\$ 209,725	\$ 47,750	\$ 37	\$ 209,762	\$ -	\$ 47,713
TOTAL	\$ 257,475	\$ 209,725	\$ 47,750	\$ 37	\$ 209,762	\$ -	\$ 47,713

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 08/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ -	\$ -		\$ -
Interest Earned	112,000	386		111,614
Other Revenues	-	-		-
Total Revenues	\$ 112,000	\$ 386		\$ 111,614
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,676,746	\$ 314,169		\$ 1,362,577
Total Oper Transfers In	\$ 1,676,746	\$ 314,169		\$ 1,362,577
Expenditures:				
Public Improvements	\$ 2,388,054	\$ 25,404	\$ 88,766	\$ 2,273,884
Total Expenditures	\$ 2,388,054	\$ 25,404	\$ 88,766	\$ 2,273,884
Operating Transfers Out:				
Capital Impr Fund	\$ 650,000	\$ 108,333		\$ 541,667
Total Oper Transfers Out	\$ 650,000	\$ 108,333		\$ 541,667
Net Change in Fund Balance	\$ (1,249,308)	\$ 180,818		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	1,448,559	9,400,982		
Beginning Fund Balance	\$ 1,448,559	\$ 9,400,982		
Ending Fund Balance	\$ 199,251	\$ 9,581,800		
Assigned to Encumbrances	\$ -	\$ 88,766		
Restricted for Improvements	199,251	9,493,034		
Total Ending Fund Balance	\$ 199,251	\$ 9,581,800		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES(USES):							
Interest Earned	\$ 886,446	\$ 774,446	\$ 112,000	\$ 386	\$ 774,832		\$ 111,614
Intergovernmental Revenue	447,303	447,303	-	-	447,303		-
Other Revenues	416,902	416,902	-	-	416,902		-
Contributions & Donations	6,600	6,600	-	-	6,600		-
Transfers In- Sales Tax	20,234,893	18,558,147	1,676,746	314,169	18,872,316		1,362,577
Transfers In Other Funds	4,481,851	4,481,851	-	-	4,481,851		-
Transfers Out Other Funds	(1,097,500)	(447,500)	(650,000)	(108,333)	(555,833)		(541,667)
TOTAL	\$ 25,376,496	\$ 24,237,750	\$ 1,138,746	\$ 206,222	\$ 24,443,972		\$ 932,524

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY14	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -	\$ -
Main Street Improvements	2,866,735	2,866,735	-	3,375	2,870,110	-	(3,375)
Airport Access Road	-	-	-	-	-	-	-
Highway 97 Widening	639,106	441,052	198,054	-	441,052	-	198,054
113th W Ave Widening	302,382	302,382	-	-	302,382	-	-
Roadway Striping (Thermo)	247,458	247,458	-	-	247,458	-	-
School Crosswalk Striping	10,813	10,813	-	-	10,813	-	-
Park Road Trail	244,599	244,599	-	-	244,599	-	-
Project Design Assistance	51,016	41,016	10,000	-	41,016	-	10,000
113th W Ave Widening-Ph 2	107,437	107,437	-	-	107,437	-	-
113th W Ave Widening-Ph 3	162,393	162,393	-	-	162,393	-	-
2014 Street Overlays	396,406	396,406	-	-	396,406	-	-
Traffic Signal Upgrades (41st & Hwy 97)	212,042	212,042	-	-	212,042	-	-
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	82,723	82,723	-	-	82,723	-	-
Retaining Wall	17,629	17,629	-	-	17,629	-	-
2016 Street Overlays	482,779	482,779	-	-	482,779	-	-
41st St Improvements	20,100	20,100	-	-	20,100	-	-
Wilson Ave Signal Timing	14,000	14,000	-	-	14,000	-	-
Morrow & Adams RR Signals	18,097	18,097	-	-	18,097	-	-
Underpass Improvements (Hwy 97/Adams)	-	-	-	-	-	-	-
Morrow Rd Widening Proj	1,704,939	1,704,939	-	-	1,704,939	-	-
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	2,020,648	2,020,648	-	-	2,020,648	-	-
Speed Humps Project	3,840	3,840	-	-	3,840	-	-
2020 Street Overlays	-	-	-	-	-	-	-
97T Rehab Design/Const Mt	1,150,000	-	1,150,000	-	-	-	1,150,000
81st W Ave Trail Connect	-	-	-	22,029	22,029	-	(22,029)
41st St Pavement Resurfacing	-	-	905,000	-	-	88,766	816,234
Hwy 97 Roadway Lighting Rehab	-	-	125,000	-	-	-	125,000
TOTAL	\$ 16,202,070	\$ 14,844,016	\$ 2,388,054	\$ 25,404	\$ 14,869,420	\$ 88,766	\$ 2,273,884

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 08/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 100,000	\$ 149		\$ 99,851
Total Revenues	\$ 100,000	\$ 149		\$ 99,851
Expenditures:				
Stormwater	\$ 1,050,000	\$ 5,103	\$ 24,055	\$ 1,020,843
Total Expenditures	\$ 1,050,000	\$ 5,103	\$ 24,055	\$ 1,020,843
Excess (deficiency) of revenues over expenditures	\$ (950,000)	\$ (4,954)	\$ -	\$ (24,055)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,200,000	\$ 200,000		\$ 1,000,000
Transfers Out	(3,900,000)	(650,000)		(3,250,000)
Total Other Fin Sources/ Uses	\$ (2,700,000)	\$ (450,000)		\$ (2,250,000)
Net Change in Fund Balance	\$ (3,650,000)	\$ (454,954)		
Beginning Fund Balance	\$ 3,176,920	\$ 7,514,004		
Ending Fund Balance	\$ (473,080)	\$ 7,059,051		
Assigned to Encumbrances	\$ -	\$ 24,055		
Assigned to Improvements	(473,080)	7,034,996		
Total Ending Fund Balance	\$ (473,080)	\$ 7,059,051		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 518,261	\$ 418,261	\$ 100,000	\$ 149	\$ 418,410		\$ 99,851
Transfers from Other Funds	12,528,000	11,328,000	1,200,000	200,000	11,528,000		1,000,000
Transfers to Other Funds	(5,108,631)	(1,208,631)	(3,900,000)	(650,000)	(1,858,631)		(3,250,000)
TOTAL	\$ 7,937,630	\$ 10,537,630	\$ (2,600,000)	\$ (449,851)	\$ 10,087,779		\$ (2,150,149)
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	31,329	31,329	-	-	31,329	-	-
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)	370,795	370,795	-	-	370,795	-	-
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	19,151	19,151	-	5,103	24,254	-	(5,103)
Pecan-Woodland East Diversion	-	-	-	-	-	-	-
Meadow Valley Flood Acquisitions	-	-	-	-	-	-	-
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	-	-	35,880	-	-
Levee District #12 Ph 2 Assess	19,285	19,285	-	-	19,285	-	-
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	55,685	55,685	-	-	55,685	-	-
Hwy 97 Storm Water Box Enlrgmnt	-	-	550,000	-	-	-	550,000
W Bigheart Crk Culvert Rp	-	-	500,000	-	-	24,055	475,945
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 1,652,043	\$ 1,749,166	\$ 1,050,000	\$ 5,103	\$ 1,754,269	\$ 24,055	\$ 1,020,843

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 08/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 100,000	\$ 24,950		\$ 75,050
Intergovernmental Revenue	-	-		-
Interest Earned	108,000	759		107,241
Other Revenues	-	-		-
Total Revenues	\$ 208,000	\$ 25,709		\$ 182,291
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,353,493	\$ 628,339		\$ 2,725,154
M A Wtr Util Fund - Revenue Bond	-	-		-
Total Oper Transfers In	\$ 3,353,493	\$ 628,339		\$ 2,725,154
Expenditures:				
Water	\$ 1,585,000	\$ 107,239	\$ 499,936	\$ 977,825
Wastewater	1,190,000	12,472	41,549	1,135,979
Total Expenditures	\$ 2,775,000	\$ 119,711	\$ 541,484	\$ 2,113,804
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
CDBG - EDIF	-	-		-
GO Bond 2018 Econ Dev	850,000	141,667		708,333
Dev Cap Improvement Fund	1,200,000	200,000		1,000,000
M A Wtr Util Fund - Debt	800,000	133,333		666,667
Total Oper Transfers Out	\$ 2,850,000	\$ 475,000		\$ 2,375,000
Net Change in Fund Balance	\$ (2,063,507)	\$ 59,337		
Beginning Fund Balance	\$ 2,330,324	\$ 9,323,867		
Ending Fund Balance	\$ 266,817	\$ 9,383,203		
Assigned to Encumbrances	\$ -	\$ 541,484		
Restricted for Improvements	266,817	8,841,719		
Total Ending Fund Balance	\$ 266,817	\$ 9,383,203		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 384,651	\$ 384,651	\$ -	\$ -	\$ 384,651		\$ -
Water/Sewer Taps	2,283,910	2,183,910	100,000	24,950	2,208,860		75,050
Interest Earned	1,411,309	1,303,309	108,000	759	1,304,068		107,241
Other Revenues	185,591	185,591	-	-	185,591		-
Transfers for Sales Tax	57,067,032	53,713,539	3,353,493	628,339	54,341,878		2,725,154
Transfers from Other Funds	27,929,117	27,929,117	-	-	27,929,117		-
Transfers to Other Funds	(17,902,553)	(15,052,553)	(2,850,000)	(475,000)	(15,527,553)		(2,375,000)
TOTAL	\$ 71,359,057	\$ 70,647,564	\$ 711,493	\$ 179,048	\$ 70,826,612		\$ 532,445

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to FY2014	\$ 15,388,352	\$ 15,388,352	\$ -	\$ -	\$ 15,388,352	\$ -	\$ -
San Swr Lift Station Rehab	746,255	746,255	-	-	746,255	36,100	(36,100)
Water Pump Stations Rehab.	386,648	386,648	-	9,845	396,493	-	(9,845)
2" Water Line Replacements	1,069,854	969,854	100,000	21,489	991,343	-	78,511
Wtr Distribution Flow Meter	150,074	150,074	-	-	150,074	-	-
Shell Lake Dam Improvements	472,750	472,750	-	-	472,750	-	-
Hwy 97 12" WL	(142,155)	87,845	(230,000)	-	87,845	-	(230,000)
Chlorine Residual Improvement	259,854	259,854	-	-	259,854	-	-
San Sewer Line Replacement	2,680,047	2,180,047	500,000	-	2,180,047	-	500,000
WTP Influent Valve Rehap	-	-	-	-	-	-	-
Blending Vault Improvement	376,020	276,020	100,000	-	276,020	-	100,000
Shell Lake Dam Rehab Study	225,000	25,000	200,000	13,018	38,017	-	186,982
WTP Chlorine Containment	-	-	-	-	-	-	-
Lagoon Rehab	400,000	-	400,000	-	-	-	400,000
Sewer LS Generator Improv	125,950	85,950	40,000	-	85,950	-	40,000
AMR Equip For New Water Tap	24,282	24,282	-	-	24,282	-	-
Meters for New Water Taps	189,125	139,125	50,000	-	139,125	-	50,000
WTP Improvements	432,256	282,256	150,000	-	282,256	-	150,000
WWTP Improvements	848,597	598,597	250,000	12,472	611,069	5,449	232,079
Meter Vault Improvements	66,671	16,671	50,000	-	16,671	-	50,000
Emergency Repairs	564,553	264,553	300,000	1,673	266,226	7,800	290,527
SCADA Upgrades (Water)	136,876	136,876	-	-	136,876	-	-
SRWCS One-Way Tank	100,000	-	100,000	-	-	-	100,000
WWTP Mechanical System Upgrades	-	-	-	-	-	-	-
209th Water BPS Improvement	681,815	681,815	-	-	681,815	-	-
McKinley Tanks (.5mg tank)	763,522	763,522	-	-	763,522	-	-
WWTP Belt Filter Upgrade	176,850	176,850	-	-	176,850	-	-
Shell Lake RWCS	-	-	-	-	-	-	-
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 (\$9	745,272	745,272	-	-	745,272	-	-
Taal Ridge Water Line	75,689	75,689	-	-	75,689	-	-
WTP Chloramine Analyzer	49,274	49,274	-	-	49,274	-	-
Hwy 97 Utility Relocation	24	24	-	-	24	-	-
McKinley East Tank Retrof	271	271	-	15,000	15,271	-	(15,000)
Hwy 97 Bridge Util Inspect	50,000	-	50,000	-	-	-	50,000
Morrow Rd Sewer Inspect	-	-	-	-	-	-	-
Northwoods Chlor Bstr St	1,178,851	1,128,851	50,000	8,132	1,136,983	26,638	15,230
Morrow Rd WL Replacement	2,300	2,300	-	-	2,300	-	-
Rock School Rd WL Replacement	26,164	26,164	-	-	26,164	-	-
Pratt Interceptor (32nd St)	100,000	-	100,000	-	-	6,700	93,300
Broadway WL Replacement	292,489	47,489	245,000	8,634	56,123	475,748	(239,382)
2nd St Sewer Replacement	-	-	-	-	-	-	-
Sheffield Crossing W & WW	-	-	-	-	-	-	-
Charles Page BPS Blvd	50,000	-	50,000	-	-	-	50,000
E 41st St BPS Upgrade	50,000	-	50,000	-	-	-	50,000
WTP VFD Upgrade	15,984	15,984	-	-	15,984	-	-
Arc Flash Elect Sfty Impr	-	-	-	-	-	-	-
Diamondhead Tank Rehab	380,717	380,717	-	7,875	388,592	-	(7,875)
Prue Rd Tank & 161st Tank Rehab	-	-	120,000	-	-	-	120,000
WTP Cleanwell Improvements	-	-	100,000	-	-	-	100,000
Water Distribution	1,416,309	1,416,309	-	-	1,416,309	-	-
Wastewater Collection	578,472	578,472	-	-	578,472	-	-
Fire Hydrant Replacement	607,507	607,507	-	16,950	624,457	(16,950)	-
Spring Lake Campus (Rev Bond)	8,738,276	8,738,276	-	4,624	8,742,900	-	(4,624)
41st Street Water Tower (Rev Bond)	2,958,404	2,958,404	-	-	2,958,404	-	-
WWTP Improvements (Rev Bond)	17,209,568	17,209,568	-	-	17,209,568	-	-
Wtr Tanks Inspect/Rehab	2,112,711	2,112,711	-	-	2,112,711	-	-
TOTAL	\$ 65,766,208	\$ 63,211,208	\$ 2,775,000	\$ 119,711	\$ 63,330,919	\$ 541,484	\$ 2,113,804

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 08/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	1,150	3		1,147
Total Revenues	\$ 1,150	\$ 3		\$ 1,147
Operating Transfers In:				
MA Water Utility Fund	\$ 16,000	\$ 16,000		\$ -
Total Oper Transfers In	\$ 16,000	\$ 16,000		\$ -
Expenditures:				
Airport Improvements	\$ 39,668	\$ 4,464	\$ 260,185	\$ (224,981)
Total Expenditures	\$ 39,668	\$ 4,464	\$ 260,185	\$ (224,981)
Net Change in Fund Balance	\$ (22,518)	\$ 11,539		
Beginning Fund Balance	\$ 130,962	\$ 130,962		
Ending Fund Balance	\$ 108,444	\$ 142,501		
Assigned to Encumbrances	\$ -	\$ 260,185		
Assigned to Improvements	108,444	(117,683)		
Total Ending Fund Balance	\$ 108,444	\$ 142,501		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 6,219,094	\$ 6,219,094	\$ -	\$ -	\$ 6,219,094		\$ -
Interest Earned	36,454	35,304	1,150	3	35,307		1,147
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	1,254,400	1,238,400	16,000	16,000	1,254,400		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 7,411,259	\$ 7,394,109	\$ 17,150	\$ 16,003	\$ 7,410,113		\$ 1,147

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to 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	48,691	48,691	-	-	48,691	-	-
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	-	-	-	-	-	-	-
ODALS-Omni Dir Lighting	457,063	457,063	-	-	457,063	-	-
Regional Detention NW Apron	90,886	90,886	-	-	90,886	-	-
PAPI & Electrical Vault (Design)	136,837	136,837	-	-	136,837	-	-
Hard Stand-OAC	129,082	129,082	-	-	129,082	-	-
PAPI & Electrical Vault (Constr)	538,784	529,116	9,668	-	529,116	-	9,668
Fueling Terminal Upgrade	28,990	28,990	-	3,514	32,504	(3,500)	(14)
NW Apron Det Improv (Constr)	-	-	30,000	950	950	263,685	(234,635)
Signage Improvements	1,990	1,990	-	-	1,990	-	-
TOTAL	\$ 7,319,658	\$ 7,309,990	\$ 39,668	\$ 4,464	\$ 7,314,454	\$ 260,185	\$ (224,981)

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 08/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
General Fund Sales Tax	\$ -	\$ -		\$ -
General Fund Property Tax	750,000	-		750,000
Total Oper Transfers In	\$ 750,000	\$ -		\$ 750,000
Expenditures:				
Other Services & Fees	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 750,000	\$ -		
Beginning Fund Balance	\$ -	\$ 101,042		
Ending Fund Balance	\$ 750,000	\$ 101,042		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	750,000	101,042		
Unassigned	-	-		
Total Ending Fund Balance	\$ 750,000	\$ 101,042		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	5,137,134	4,387,134	750,000	-	4,387,134		750,000
Interest Earned	(22)	(22)	-	-	(22)		-
TOTAL	\$ 5,137,112	\$ 4,387,112	\$ 750,000	\$ -	\$ 4,387,112		\$ 750,000
PROJECTS:							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	2,057,741	2,057,741	-	-	2,057,741		-
TOTAL	\$ 4,286,070	\$ 4,286,070	\$ -	\$ -	\$ 4,286,070	\$ -	\$ -

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 08/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROR
Revenues:				
E-911 Wireless Fees	\$ 150,000	\$ 27,494		\$ 122,506
Sports Use Fees	20,526	-		20,526
Intergovernmental	-	-		-
Interest Earnings	5,000	23		4,977
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
Total Revenues	\$ 175,526	\$ 27,518		\$ 148,008
Operating Transfers In:				
MA Water Utility Fund	\$ 205,000	\$ 205,000		\$ -
General Fund	108,500	108,500		-
General Fund- E911 Wired	4,800	800		4,000
Econ Dev CIP Fund	-	-		-
Total Oper Transfers In	\$ 318,300	\$ 314,300		\$ 4,000
Expenditures:				
Information Services	\$ 42,000	\$ 23,558	\$ -	\$ 18,442
Parks & Recreation	37,000	-	-	37,000
Police	-	-	-	-
Animal Control	30,000	-	-	30,000
Communications	5,000	110	-	4,890
E-911 Wireless Monies	-	-	-	-
Emergency Management	-	-	-	-
E-911 Monies	-	-	-	-
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Facilities Management	-	-	-	-
Street	341,500	-	-	341,500
Economic Development	-	-	-	-
Fleet Maintenance	-	-	-	-
Public Works	-	-	-	-
Total Expenditures	\$ 455,500	\$ 23,668	\$ -	\$ 431,832
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	120,000	20,000		100,000
Capital Improvement Fund	44,000	7,333		36,667
Total Operating Transfers Out:	\$ 164,000	\$ 27,333		\$ 136,667
Net Change in Fund Balance	\$ (125,674)	\$ 290,817		
Assigned:				
E-911 Wired	\$ 171,717	\$ 171,717		
E-911 Wireless	367,793	367,793		
Encumbrances	-	-		
Unassigned	218,080	218,080		
Beginning Fund Balance	\$ 757,591	\$ 757,591		
Ending Fund Balance	\$ 631,917	\$ 1,048,407		
Assigned:				
E-911 Wired	\$ 176,517	\$ 172,517		
E-911 Wireless	397,793	375,288		
Encumbrances	-	-		
Unassigned	57,606	500,602		
Total Ending Fund Balance	\$ 631,917	\$ 1,048,407		

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 08/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 3	\$ -	\$ (3)
Contributions & Donations	-	-	-	-
Total Revenues	\$ -	\$ 3	\$ -	\$ (3)
Expenditures:				
Parks & Recreation	\$ -	\$ 6,839	\$ 2,557	\$ (9,395)
Total Expenditures	\$ -	\$ 6,839	\$ 2,557	\$ (9,395)
Excess (deficiency) of revenues over expenditures	\$ -	\$ (6,836)		\$ 9,392
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ -	\$ (6,836)		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	4,322	112,196		
Beginning Fund Balance	\$ 4,322	\$ 112,196		
Ending Fund Balance	\$ 4,322	\$ 105,360		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	2,557		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	4,322	102,803		
Total Ending Fund Balance	\$ 4,322	\$ 105,360		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Other Funds	-	-	-	-	-	-	-
Interest Earned	7,061	7,061	-	3	7,064	-	(3)
Contributions & Donations	2,000,000	2,000,000	-	-	2,000,000	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
Contributed Capital	4,397,920	4,397,920	-	-	4,397,920	-	-
TOTAL	\$ 6,404,981	\$ 6,404,981	\$ -	\$ 3	\$ 6,404,983	\$ -	\$ (3)
PROJECTS:							
Parks & Recreation							
Economic Development	\$ 566,159	\$ 566,159	\$ -	\$ -	\$ 566,159	\$ -	\$ -
Event Facilities	1,600,454	1,600,454	-	-	1,600,454	-	-
Community Enrichment	4,125,100	4,125,100	-	6,839	4,131,939	2,557	(9,395)
TOTAL	\$ 6,291,713	\$ 6,291,713	\$ -	\$ 6,839	\$ 6,298,552	\$ 2,557	\$ (9,395)

CITY OF SAND SPRINGS
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 08/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 13,300	\$ 286		\$ 13,014
Other Revenues	-	-		-
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
Total Revenues	\$ 13,300	\$ 286		\$ 13,014
Expenditures:				
Public Safety	\$ 440,522	\$ (9,596)	\$ (1,873)	\$ 451,991
Total Expenditures	\$ 440,522	\$ (9,596)	\$ (1,873)	\$ 451,991
Excess (deficiency) of revenues over expenditures	\$ (427,222)	\$ 9,881	\$ -	\$ 1,873
Other Financing Sources/ Uses:				
Transfers In	\$ 1,509,072	\$ 282,752		\$ 1,226,320
Transfers Out	(100,000)	(16,667)		(83,333)
Debt Service Payments	-	-		-
Debt Service Interest & Fees	(496,850)	241,089		(737,939)
Total Other Fin Sources/ Uses	\$ 912,222	\$ 507,175		\$ 405,047
Net Change in Fund Balance	\$ 485,000	\$ 517,056		
Beginning Fund Balance	\$ (13,785,216)	\$ (13,785,216)		
Ending Fund Balance	\$ (13,300,216)	\$ (13,268,160)		
Assigned to Encumbrances	\$ -	\$ (1,873)		
Assigned to Improvements	(13,300,216)	(13,266,287)		
Total Ending Fund Balance	\$ (13,300,216)	\$ (13,268,160)		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 563,242	\$ 549,942	\$ 13,300	\$ 286	\$ 550,227		\$ 13,014
Other Revenues	42,991	42,991	-	-	42,991		-
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	6,640,331	5,131,259	1,509,072	282,752	5,414,011		1,226,320
Transfers from Other Funds	52,000	52,000	-	-	52,000		-
Contributed Capital	-	-	-	-	-		-
Debt Service Payments	(2,009,860)	(2,009,860)	-	-	(2,009,860)		-
Debt Serv Interest & Admin Fees	-	(105,850)	(496,850)	241,089	135,239		(737,939)
Transfers to Other Funds	3,560,483	3,660,483	(100,000)	(16,667)	3,643,816		(83,333)
TOTAL	\$ 8,849,187	\$ 7,320,965	\$ 925,522	\$ 507,461	\$ 7,828,426		\$ 418,061
PROJECTS:		696,715					
Legal & Admin Fees	\$ 13,243,823	\$ 13,243,823	\$ -	\$ -	\$ 13,243,823	\$ -	\$ -
Public Safety Complex	248,102	248,102	-	(22,802)	225,300	(2,273)	25,075
Public Safety Schools	149,862	149,862	-	-	149,862	-	-
Public Safety Tornado Shelters	1,646,295	1,646,295	-	-	1,646,295	-	-
Public Safety Fire St 2	15,000	15,000	-	6,503	21,503	-	(6,503)
Public Safety Software	425,499	425,499	-	-	425,499	-	-
Police Unit Purchases	134,000	-	134,000	-	-	-	134,000
Public Safety Center Bldg Maint	20,000	-	20,000	-	-	-	20,000
Public Safety Police Radios	76,261	-	76,261	-	-	-	76,261
Public Safety Fire Radios	949,165	738,904	210,261	-	738,904	-	210,261
Public Safety Fire Pumper Truck	17,164,199	17,164,199	-	6,703	17,170,902	400	(7,103)
TOTAL	\$ 34,072,205	\$ 33,631,683	\$ 440,522	\$ (9,596)	\$ 33,622,088	\$ (1,873)	\$ 451,991

CITY OF SAND SPRINGS
ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 08/31/2020

	BUDGET	ACTUAL	ENCUMB	REMAINING
	CURR YEAR	CURR YEAR	OUTSTAND	APPROPR
Revenues:				
License and Permits	\$ -	\$ 3,675		\$ (3,675)
Interest Earned	15,000	77		14,923
Other Revenues	-	-		-
Bond Proceeds	-	-		-
Total Revenues	\$ 15,000	\$ 3,752		\$ 11,248
Expenditures:				
Economic Development	\$ 24,000	\$ 13,360	\$ 6,540	\$ 4,100
Total Expenditures	\$ 24,000	\$ 13,360	\$ 6,540	\$ 4,100
Excess (deficiency) of revenues over expenditures	\$ (9,000)	\$ (9,608)	\$ -	\$ (6,540)
Other Financing Sources/ Uses:				
Transfers In	\$ 335,349	\$ 62,834		\$ 272,515
Transfers Out	-	-		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ 335,349	\$ 62,834		\$ 272,515
Net Change in Fund Balance	\$ 326,349	\$ 53,226		
Beginning Fund Balance	\$ 610,701	\$ 610,701		
Ending Fund Balance	\$ 937,050	\$ 663,927		
Assigned to Encumbrances	\$ -	\$ 6,540		
Assigned to Improvements	937,050	657,387		
Total Ending Fund Balance	\$ 937,050	\$ 663,927		

	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB	REMAINING	
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	OUTSTAND	APPROPR
REVENUE SOURCES/USES:							
Licenses and Permits	\$ 9,450	\$ 9,450	\$ -	\$ 3,675	\$ 13,125		\$ (3,675)
Interest Earned	78,450	63,450	15,000	77	63,527		14,923
Other Revenues	8,642	8,642	-	-	8,642		-
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	2,163,341	1,827,992	335,349	62,834	1,890,826		272,515
Transfers In Other	4,738,000	4,738,000	-	-	4,738,000		-
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	(606,037)	(606,037)	-	-	(606,037)		-
TOTAL	\$ 6,391,846	\$ 6,041,497	\$ 350,349	\$ 66,586	\$ 6,108,083		\$ 283,763
PROJECTS:							
Economic Development	\$ 41,050	\$ 41,050	\$ -	\$ -	41,050	\$ -	\$ -
Street Signage	-	-	-	-	-	-	-
Park Revitalization	12,350	12,350	-	-	12,350	-	-
City Landscaping	37,805	17,805	20,000	1,800	19,605	(900)	19,100
Silo Design	53,053	53,053	-	-	53,053	-	-
Stone Villa II Sewer Line Ext	67,500	67,500	-	-	67,500	-	-
Development Incentives	11,848	11,848	-	-	11,848	-	-
Highway Brush Rev/Cleanup	306,426	306,426	-	-	306,426	-	-
Sheffield Crossing Exp	71,381	67,381	4,000	1,060	68,441	2,940	-
BUILD Grant - Main 3 Lane	5,210	5,210	-	-	5,210	-	-
BUILD Grant - Main Extension	4,930	4,930	-	-	4,930	-	-
BUILD Grant - Broad St	4,850	4,850	-	-	4,850	-	-
Sheffield Crossing Land Purchase	4,975,564	4,975,564	-	-	4,975,564	-	-
KAF Observation Tower	-	-	-	10,500	10,500	4,500	(15,000)
TOTAL	\$ 5,591,967	\$ 5,567,967	\$ 24,000	\$ 13,360	\$ 5,581,327	\$ 6,540	\$ 4,100

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 08/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 2,250		\$ 4,750
Interest Earned	650	1		649
Total Revenues	\$ 7,650	\$ 2,251		\$ 5,399
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ 7,650	\$ 2,251		
Assigned	\$ 56,942	\$ 56,942		
Unassigned	-	-		
Beginning Fund Balance	\$ 56,942	\$ 56,942		
Assigned	\$ 64,592	\$ 59,194		
Unassigned	-	-		
Ending Fund Balance	\$ 64,592	\$ 59,194		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 08/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Capital Improvement W & WW Fund	-	-		-
MA Water Utility Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Infrastructure Improvements	\$ -	\$ 13,103	\$ -	\$ (13,103)
Total Expenditures	\$ -	\$ 13,103	\$ -	\$ (13,103)
Net Change in Fund Balance	\$ -	\$ (13,103)		
Beginning Fund Balance	\$ 85,538	\$ 85,538		
Ending Fund Balance	\$ 85,538	\$ 72,435		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	85,538	72,435		
Unassigned	-	-		
Total Ending Fund Balance	\$ 85,538	\$ 72,435		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,645,138	\$ -	\$ -	\$ 1,645,138		\$ -
Transfers from Other Funds	1,039,842	1,039,842	-	-	1,039,842		-
Other	9,951	9,951	-	-	9,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,434,886	\$ 2,700,147	-	-	\$ 2,700,147		\$ -

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	-	36,326	-	-
Set Aside 2013	71,681	71,681	-	-	71,681	-	-
Set Aside 2014	33,878	33,878	-	-	33,878	-	-
Set Aside 2015	75,730	75,730	-	-	75,730	-	-
Set Aside 2016	5,573	5,573	-	-	5,573	-	-
Set Aside 2016	94,617	94,617	-	-	94,617	-	-
Set Aside 2019	190,846	190,846	-	8,143	198,989	-	(8,143)
Set Aside 2020	-	-	-	4,960	4,960	-	(4,960)
TOTAL	\$ 2,759,936	\$ 2,759,936	\$ -	\$ 13,103	\$ 2,773,039	\$ -	\$ (13,103)

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2018-ECONOMIC DEVELOPMENT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 08/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Land Sale Proceeds	-	-	-	-
Interest Earned	-	40	-	(40)
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 40	\$ -	\$ (40)
Expenditures:				
Public Works	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Parks & Recreation	-	-	-	-
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	-	-	-
Economic Development	6,557,707	9,582	82,944	6,465,181
Total Expenditures	\$ 6,557,707	\$ 9,582	\$ 82,944	\$ 6,465,181
Excess (deficiency) of revenues over expenditures	\$ (6,557,707)	\$ (9,542)		\$ (6,465,221)
Other Financing Sources/ Uses:				
Transfers In	\$ 5,712,507	\$ 1,212,507		\$ 4,500,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 5,712,507	\$ 1,212,507		\$ 4,500,000
Net Change in Fund Balance	\$ (845,200)	\$ 1,202,965		
Beginning Fund Balance	\$ 844,756	\$ 848,226		
Ending Fund Balance	\$ (444)	\$ 2,051,191		
Restricted Prop 5	844,756	-		
Assigned to Encumbrances	-	82,944		
Unassigned, undesignated	(845,200)	1,968,247		
Total Ending Fund Balance	\$ (444)	\$ 2,051,191		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -	\$ 6,180,000		\$ -
Land Sale Proceeds	1,690,500	1,690,500	-	-	1,690,500		-
Transfers from Other Funds	5,712,507	-	5,712,507	1,212,507	1,212,507		4,500,000
Other Revenues	-	-	-	-	-		-
Interest Earned	5,951	5,951	-	40	5,992		(40)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 13,588,958	\$ 7,876,451	\$ 5,712,507	\$ 1,212,547	\$ 9,088,999		\$ 4,499,960

PROJECTS:

Proposition 5

Economic Development Incentives	6,180,000	6,180,000	-	-	6,180,000	-	-
Sheffield Crossing Design	-	-	105,033	9,582	9,582	82,944	12,507
Sheffield Crossing Blvd Roadway	-	-	650,000	-	-	-	650,000
Sheffield Crossing Water & Wastewater	-	-	850,000	-	-	-	850,000
Sheffield Crossing Storm Water	-	-	3,807,474	-	-	-	3,807,474
Property Purchase	-	-	1,145,200	-	-	-	1,145,200
TOTAL	\$ 6,180,000	\$ 6,180,000	\$ 6,557,707	\$ 9,582	\$ 6,189,582	\$ 82,944	\$ 6,465,181

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2018-CITY PROJECTS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 08/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ 2,279,500	\$ -	\$ -	\$ 2,279,500
Interest Earned	-	154	-	(154)
Other Revenues	-	-	-	-
Total Revenues	\$ 2,279,500	\$ 154	\$ -	\$ 2,279,346
Expenditures:				
Public Works	\$ 1,945,000	\$ 1,050	\$ -	\$ 1,943,950
Public Safety	-	22,024	-	(22,024)
Parks & Recreation	384,500	112,444	66,713	205,342
Golf Course	65,000	284,297	(39,736)	(179,561)
Museum	-	148	-	(148)
Information Services	-	6,593	984	(7,577)
Economic Development	-	-	-	-
Total Expenditures	\$ 2,394,500	\$ 426,556	\$ 27,961	\$ 1,939,983
Excess (deficiency) of revenues over expenditures	\$ (115,000)	\$ (426,403)		\$ 339,364
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (115,000)	\$ (426,403)		
Restricted Prop 1	\$ 500	\$ 644,620		
Restricted Prop 2	1	111,782		
Restricted Prop 3	1	195,849		
Restricted Prop 4	-	285,115		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	27,961		
Unassigned, undesignated	173,734	5,141,272		
Beginning Fund Balance	\$ 174,236	\$ 6,406,599		
Ending Fund Balance	\$ 59,236	\$ 5,980,197		
Restricted Prop 1	\$ 500	\$ 643,570		
Restricted Prop 2	1	89,759		
Restricted Prop 3	1	(213,813)		
Restricted Prop 4	-	291,294		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	27,961		
Unassigned, undesignated	58,734	5,141,425		
Total Ending Fund Balance	\$ 59,236	\$ 5,980,197		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 22,993,437	\$ 20,713,937	\$ 2,279,500	\$ -	\$ 20,713,937		\$ 2,279,500
Transfers from Other Funds	4,172,850	4,172,850	-	-	4,172,850		-
Other Revenues	1,335,480	1,335,480	-	-	1,335,480		-
Interest Earned	178,010	178,010	-	154	178,164		(154)
Transfers to Other Funds	(5,981,500)	(5,981,500)	-	-	(5,981,500)		-
TOTAL	\$ 22,698,277	\$ 20,418,777	\$ 2,279,500	\$ 154	\$ 20,418,931		\$ 2,279,346
PROJECTS:							
Proposition 1							
Street Overlays/ Repairs	\$ 63,866	\$ 63,866	\$ -	\$ -	\$ 63,866	\$ -	\$ -
Roadway over Levee	2,040,105	145,105	1,895,000	1,050	146,155	-	1,893,950
Street Overlays-Downtown	114,158	64,158	50,000	-	64,158	-	50,000
Proposition 2							
Computer Equipment & Software	1,101,903	1,101,903	-	19,972	1,121,876	-	(19,972)
Ladder Truck & Accessories	1,127,818	1,127,818	-	2,051	1,129,869	-	(2,051)
Proposition 3							
Canyons Golf Facility/ Grounds Impr	3,094,093	3,029,093	65,000	284,297	3,313,390	(39,736)	(179,561)
Case Park Baseball Parking Lot	582,662	582,662	-	19,249	601,910	-	(19,249)
Museum Building Improvements	21,968	21,968	-	148	22,116	-	(148)
Neighborhood Park Improvements	368,102	368,102	-	30	368,132	-	(30)
Neighborhood Trails Improvements	14,249	14,249	-	120	14,369	-	(120)
Keystone Ancient Forest Improvement	489,951	489,951	-	105,818	595,769	66,713	(172,532)
Proposition 4							
Vactor Truck	438,493	438,493	-	-	438,493	-	-
City-Wide Beautification & Landscaping	2,472,624	2,088,124	384,500	(12,772)	2,075,352	-	397,272
City-Wide Hardware and Software	171,744	171,744	-	6,593	178,337	984	(7,577)
Proposition 5							
Economic Development Incentives	-	-	-	-	-	-	-
TOTAL	\$ 12,101,735	\$ 9,707,235	\$ 2,394,500	\$ 426,556	\$ 10,133,792	\$ 27,961	\$ 1,939,983

CITY OF SAND SPRINGS
DEVELOPMENT CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 08/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Land Sales	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Expenditures:				
Economic Development	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
Total Expenditures	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
Excess (deficiency) of revenues over expenditures	\$ (1,200,000)	\$ -	\$ -	\$ (1,200,000)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,200,000	\$ 200,000		\$ 1,000,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,200,000	\$ 200,000		\$ 1,000,000
Net Change in Fund Balance	\$ -	\$ 200,000		
Beginning Fund Balance	\$ -	\$ 64,523		
Ending Fund Balance	\$ -	\$ 264,523		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	-	264,523		
Total Ending Fund Balance	\$ -	\$ 264,523		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Land Sales	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Interest Earned	-	-	-	-	-		-
Other Revenues	-	-	-	-	-		-
Transfers In- Water Utility Fund	2,200,000	1,000,000	1,200,000	200,000	1,200,000	-	1,000,000
Transfers In Other	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
TOTAL	\$ 2,200,000	\$ 1,000,000	\$ 1,200,000	\$ 200,000	\$ 1,200,000		\$ 1,000,000
PROJECTS:							
Land Purchases	\$ 870,955	\$ 870,955	\$ -	\$ -	\$ 870,955	\$ -	\$ -
9ac Water & WW Util	600,000	-	600,000	-	-	-	600,000
52ac Water & WW Util	600,000	-	600,000	-	-	-	600,000
TOTAL	\$ 2,070,955	\$ 870,955	\$ 1,200,000	\$ -	\$ 870,955	\$ -	\$ 1,200,000

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 08/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,000	\$ 7		\$ 5,993
Other Revenues	-	-		-
Total Revenues	\$ 6,000	\$ 7		\$ 5,993
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 33,333		\$ 166,667
Total Oper Transfers In	\$ 200,000	\$ 33,333		\$ 166,667
Expenditures:				
Water Dist & WW Coll System	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 206,000	\$ 33,341		
Beginning Net Assets	\$ 1,201,917	\$ 1,201,917		
Ending Net Assets	\$ 1,407,917	\$ 1,235,258		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,407,917	1,235,258		
Total Ending Fund Balance	\$ 1,407,917	\$ 1,235,258		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 82,782	\$ 76,782	\$ 6,000	\$ 7	\$ 76,790		\$ 5,993
Other Revenues	83,684	83,684	-	-	83,684		-
Transfers from Other Funds	2,000,000	1,800,000	200,000	33,333	1,833,333		166,667
TOTAL	\$ 2,166,467	\$ 1,960,467	\$ 206,000	\$ 33,341	\$ 1,993,808		\$ 172,659
PROJECTS:							
Water Meter Replacements	\$ 24,911	\$ 24,911	\$ -	\$ -	\$ 24,911	\$ -	\$ -
AMR Equipment	313,313	313,313	-	-	313,313	-	-
AMR ERT Replacement	175,575	175,575	-	-	175,575	-	-
TOTAL	\$ 513,799	\$ 513,799	\$ -	\$ -	\$ 513,799	\$ -	\$ -

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 08/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 22		\$ 4,978
Other Revenues	-	-		-
Total Revenues	\$ 5,000	\$ 22		\$ 4,978
Operating Transfers In:				
MA Water Util Fund	\$ 524,000	\$ 524,000		\$ -
MA Wastewater Util Fund	120,000	120,000		-
MA Solid Waste Util Fund	590,000	590,000		-
Total Oper Transfers In	\$ 1,234,000	\$ 1,234,000		\$ -
Expenditures:				
Water Maint & Operations	230,000	-	\$ -	\$ 230,000
Water Treatment	34,000	-	-	34,000
Public Works	-	-	-	-
Engineering	-	-	-	-
Customer Service	30,000	-	-	30,000
Wastewater Maint & Operations	75,000	-	-	75,000
Wastewater Treatment	45,000	-	-	45,000
Environmental Compliance	-	-	-	-
Wastewater Environmental Compliance	-	-	-	-
Solid Waste Residential	325,000	14,432	-	310,568
Solid Waste Commercial	265,000	-	172,634	92,366
Airport	-	-	-	-
Golf Course	230,000	-	-	230,000
Total Expenditures	\$ 1,234,000	\$ 14,432	\$ 172,634	\$ 1,046,934
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ 5,000	\$ 1,219,590		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
Unassigned	85,489	85,489		
Beginning Net Assets	\$ 85,489	\$ 85,489		
Ending Net Assets	\$ 90,489	\$ 1,305,079		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	172,634		
Unassigned	90,489	1,132,445		
Total Ending Net Assets	\$ 90,489	\$ 1,305,079		

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Cost	08/31/20 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	1.69%	11/20/2020	11/20/2019	350,000.00	366,645.96
American Heritage Bank	17849	CD	0.45%	10/1/2020	4/1/2020	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	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
Total Certificates of Deposit						\$ 15,481,814.90	\$ 15,669,796.11

Total Investments	\$ 15,481,814.90	\$ 15,669,796.11
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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, 2021**

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
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Total Amendments

\$ -

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.