

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
September 30, 2020

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of September, before transfers in, totaled \$3,387,026, which exceeded projections by \$293,825 or 9.5% of the year-to-date budget. This compares to \$3,045,748 received during the same period last year, indicating revenues are up from last year by 11.2%. 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	\$2,628,418	\$2,803,542	\$ 175,124	6.7%	\$2,561,547	9.4%
Licenses & Permits	136,540	41,037	49,743	8,706	21.2%	20,073	147.8%
Intergovernmental	283,557	46,379	138,633	92,254	198.9%	69,423	99.7%
Charges for Service	958,750	241,162	232,877	(8,285)	-3.4%	243,024	-4.2%
Fines & Forfeitures	140,300	33,671	42,523	8,852	26.3%	36,665	16.0%
Other Revenues	428,700	79,395	119,444	40,049	50.4%	96,283	24.1%
Investment Income	64,000	23,139	264	(22,875)	-98.9%	18,731	-98.6%
Total Revenues	\$ 12,269,301	\$ 3,093,201	\$ 3,387,026	\$ 293,825	9.5%	\$ 3,045,748	11.2%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,890,705	472,668	470,416	(2,252)	-0.5%	272,610	72.6%
Total Revenues & Trans	\$ 14,160,006	\$ 3,565,869	\$ 3,857,443	\$ 291,574	8.2%	\$ 3,318,358	16.2%

- Franchise Tax:** Franchise taxes recorded through September represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through September totaling \$212,217 fell short of YTD projections by \$33,296 or 13.6% of budget and down 10.3% from revenues earned during the same period last year.
- Hotel/ Motel Tax:** Hotel/motel tax earned through September is at \$59,760 exceeding YTD budget by \$32,582, or 119.9%. 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 \$1,816,243 recorded through September represents actual year-to-date revenues earned through September 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$86,187 or 5.0% of YTD budget, and up 6.7% 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 \$84,643 or 31.7% of YTD budget, and up 41.6% from the same period last year.
- Charges for Service:** Revenue from court costs are down by \$4,118 or 18.4% of YTD budget. Revenues from park and rec fees are down by \$7,160 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 September totaled \$3,816,378. This represents 24.1% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$3,847,510 or 29.5% of that year's annual spending. Overall, General Fund expenditures, before transfers, were down \$31,131, or 0.8% 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	\$ 11,602,396	\$ 2,796,103	\$ 2,527,021	\$ 269,082	90.4%	\$ 2,608,466	-3.1%
Materials & Supplies	886,452	221,270	246,714	(25,444)	111.5%	212,011	16.4%
Other Charges & Services	3,135,448	941,733	927,221	14,512	98.5%	813,343	14.0%
Capital Outlay	25,833	5,857	-	5,857	0.0%	98,968	-100.0%
Gen. Admin. - Debt Service	171,913	42,975	115,422	(72,447)	268.6%	115,372	0.0%
Inventory Short/ Long	-	-	-	-	-	(651)	-100.0%
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 15,822,042	\$ 4,007,938	\$ 3,816,378	\$ 191,560	95.2%	\$ 3,847,510	-0.8%
Transfers Out	113,300	28,323	109,700	(81,377)	387.3%	1,477,162	-92.6%
Total Expend & Trans	\$ 15,935,342	\$ 4,036,261	\$ 3,926,078	\$ 110,183	97.3%	\$ 5,324,671	-26.3%

- **Personal Services:** Regular salaries were under budget \$103,464. Group Insurance is down by \$49,697. Workers Comp is also down by \$24,747.
- **Materials & Supplies:** Motor fuel expenditures contribute \$13,315 in savings due to lower than estimated fuel purchase price per gallon while traffic control maintenance (\$37,708), computer equipment (\$12,364) and other minor variances contributes to the increase in expenses.
- **Other Charges & Services:** Insurance Premiums are under budget by \$74,773 while Utilities Expenses are up \$28,488 and Professional Services are up \$24,444 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 September totaled \$4,606,333, which fell short of year-to-date budget by \$7,928, or 0.2%. Revenues exceeded prior year revenues by \$99,484, or 2.2%. 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	\$ 2,472,325	\$ 2,776,320	\$ 303,995	12.3%	\$ 2,425,425	14.5%
Wastewater/Svc Fees/Taps	3,459,664	914,195	861,944	(52,251)	-5.7%	915,796	-5.9%
Solid Waste/Svc Fees	2,236,982	553,019	538,143	(14,876)	-2.7%	530,044	1.5%
Stormwater/Svc Fees	1,422,964	353,796	345,619	(8,177)	-2.3%	342,455	0.9%
Subtotal - Utilities	\$ 15,245,500	\$ 4,293,335	\$ 4,522,026	\$ 228,691	5.3%	\$ 4,213,720	7.3%
Airport	409,338	117,268	84,307	(32,961)	-28.1%	98,771	-14.6%
Golf Course	572,806	203,658	-	(203,658)	-100.0%	194,358	-100.0%
Total Revenues	\$ 16,227,644	\$ 4,614,261	\$ 4,606,333	\$ (7,928)	-0.2%	\$ 4,506,849	2.2%

- Water:** Water volume billed through September is above projections by 13.6% and prior year volume by 7.4%; average billed rate per thousand gallons at \$8.21 exceeded the projected rate of \$8.18. Average volume billed per customer exceeded projections by 13.4%. Residential volume billed through September was up 18.4% from last year, commercial volume is up 4.5% from last year, and industrial volume is down 11.8% from last year. Overall, total water revenues exceeded YTD projections by \$303,995 or 12.3%, and up from prior year revenues by 14.5%.
- Wastewater:** Wastewater volume billed through September fell short of projections by 2.9% and prior year volume billed by 8.5%; the average rate per thousand gallons was \$6.99, falling short of the projected rate of \$7.03 by 0.5%. Volume per customer was below projections by 3.0% and prior year by 9.4%. Overall, YTD total wastewater revenues fell short of budget by 5.7% and by 5.9% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers fell short of projections by 4.3%, and revenues earned from commercial accounts exceeded projections by 5.1%. Overall, revenues are down slightly from budget by 2.7% and up from prior year revenues by 1.5%.
- Stormwater:** Year-to-date revenues earned from stormwater fees fell short of projections by 2.3% and up from prior year revenues by 0.9%.
- Airport:** Total revenues year-to-date fell short of projections by 28.1% and 14.6% from prior year. Charges for services are below projections this year by 33.3% and revenues earned from resale supplies fell short of budget year to date by 26.2%. Aviation fuel volume sold this year is slightly up from last year by 666 gallons or 3.4%. Average price per gallon of \$3.15 was down from prior year by 14.4%. Overall, total revenue earned from fuel sales are below projections and are down from prior year by 11.5%. This decrease is due to very poor and unfavorable weather conditions in July, lower fuel prices, 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 September totaled \$1,880,163, which represents 16.1% of the annual budget. Expenses incurred during the same period last year totaled \$2,324,075, which represented 19.4% of the annual spending. Airport expenses totaled \$129,196, which represents 22.5% of the annual budget. FY-20 expenses incurred during this same period were \$131,115, which represented 23.4% of that year's annual spending. Finally, Golf Course expenses were \$158,686, which equals 19.8% of the annual budget. FY-20 YTD expenses totaled \$190,463, or 27.8% of that years' annual spending.

Overall, combined expenses of \$2,168,045 reflected a decrease from the \$2,645,653 in expenses incurred during the same period last year by \$477,608, or 18.15%. This decrease is due to flood repair expenses that were in the FY-20 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	\$ 1,055,640	\$ 899,345	\$ 156,295	85.2%	\$ 1,038,928	-13.4%
Materials & Supplies	1,703,689	425,796	253,583	172,213	59.6%	600,887	-57.8%
Other Charges & Svcs	4,339,764	1,177,739	873,269	304,470	74.1%	822,020	6.2%
Indirect Costs	(71,255)	(17,817)	(14,161)	(3,656)	79.5%	(13,931)	1.7%
Capital Outlay	72,100	18,021	5,031	12,990	27.9%	24,107	-79.1%
Debt Service	1,015,007	253,743	(136,905)	390,648	-54.0%	(147,937)	-7.5%
Other Expenses	134,600	33,636	(0)	33,636	0.0%	1	0.0%
Total Utilities	\$ 11,656,355	\$ 2,946,758	\$ 1,880,163	\$ 1,066,595	63.8%	\$ 2,324,075	-19.1%
Airport							
Personal Services	\$ 103,251	\$ 24,133	\$ 23,621	\$ 512	97.9%	\$ 24,094	-2.0%
Materials & Supplies	293,633	74,195	67,888	6,307	91.5%	75,509	-10.1%
Other Charges & Svcs	125,752	38,836	24,597	14,239	63.3%	21,332	15.3%
Indirect Costs	49,450	12,360	10,782	1,578	87.2%	10,180	5.9%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	372	2,308	(1,936)	620.5%	-	0.0%
Total Airport	\$ 573,586	\$ 149,896	\$ 129,196	\$ 20,700	86.2%	\$ 131,115	-1.5%
Golf Course							
Personal Services	\$ 1,230	\$ 306	\$ 400	\$ (94)	0.0%	\$ 400	0.0%
Materials & Supplies	172,898	43,200	42,039	1,161	97.3%	50,335	-16.5%
Other Charges & Svcs	605,723	164,584	112,868	51,716	68.6%	135,978	-17.0%
Indirect Costs	21,805	5,451	3,379	2,072	62.0%	3,751	-9.9%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	198	-	198	0.0%	-	0.0%
Total Golf Course	\$ 802,456	\$ 213,739	\$ 158,686	\$ 55,053	74.2%	\$ 190,463	-16.7%
Total Expenses	\$ 13,032,397	\$ 3,310,393	\$ 2,168,045	\$ 1,142,348	65.5%	\$ 2,645,653	-18.1%
Transfers Out Utility Funds	\$ 4,858,926	\$ 1,214,712	\$ 2,339,897	\$ (1,125,185)	192.6%	\$ 3,737,634	-37.4%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	44,850	11,211	-	11,211	0.0%	6,683	-100.0%
Depreciation- Utility Funds	3,402,754	850,683	-	850,683	0.0%	-	0.0%
Depreciation- Airport	286,039	71,508	-	71,508	0.0%	-	0.0%
Depreciation- Golf Course	89,548	22,386	-	22,386	0.0%	-	0.0%
Total Exp & Transfers	\$ 21,714,514	\$ 5,480,893	\$ 4,507,942	\$ 972,951	82.2%	\$ 6,389,969	-29.5%

- **Personal Services (combined):** Regular salaries were up by \$60,605. Group insurance is down this year by \$38,698. Workers Comp Premiums were also down \$8,605.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$54,411. Motor Fuel was under budget by \$23,315. Water distribution and wastewater collection expense was down by \$76,988.

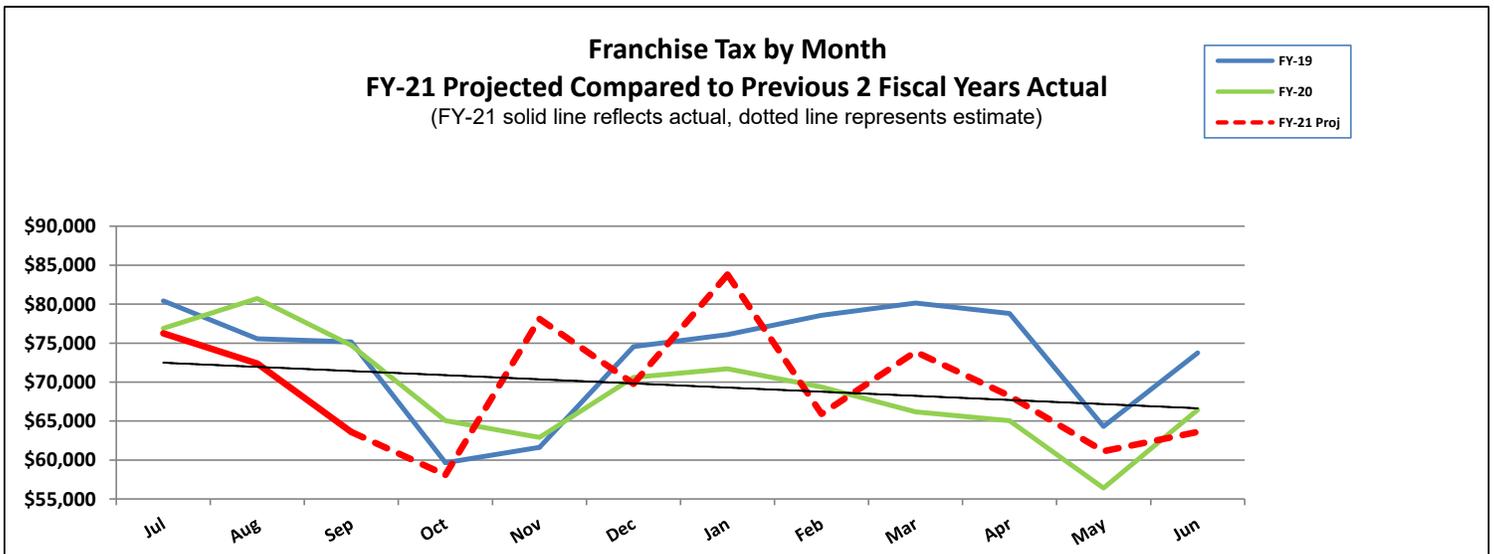
- **Other Charges & Services (combined):** Insurance premium spending was down \$31,775. Other Svcs and Fees were down \$108,580 and Professional Svcs were down \$37,939. Utilities are also down by \$82,926. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$41,595).
- **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	72,375	(10,846)	80,724	(8,349)	-13.0%	-10.3%
September	87,113	63,590	(23,523)	74,726	(11,136)	-27.0%	-14.9%
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	\$ 212,217	\$ (33,296)	\$ 826,021	\$ (20,129)	-13.6%	-8.7%

YTD Total Budget	\$	245,513	Prior Year	\$	232,346
Y-T-D Actual		212,217	Y-T-D Actual		212,217
Y-T-D Variance		(33,296)	Y-T-D Variance		(20,129)
Y-T-D % Variance		-13.6%	Y-T-D % Variance		-8.7%



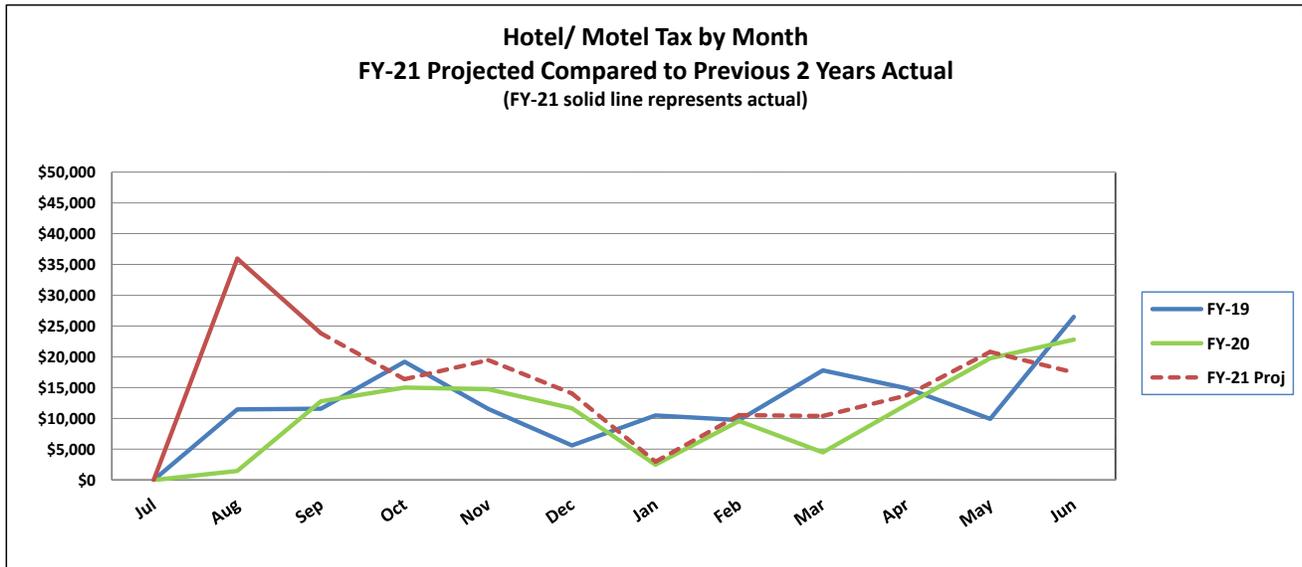
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	23,818	8,398	23,818	12,796	11,022	54.5%	86.1%
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	\$ 59,760	\$ 32,582	\$ 59,760	\$ 126,961	\$ 45,505	119.9%	319.2%

Y-T-D Budget	\$ 27,178	Prior Year	\$ 14,255
Y-T-D Actual	59,760	Y-T-D Actual	59,760
Y-T-D Variance	32,582	Y-T-D Variance	45,505
Y-T-D % Var	119.9%	Y-T-D % Var	319.2%

*Estimated



	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-20 Budgeted Revenue	153,000	59,760
Appropriations/ Spending:		
Economic Development	(105,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 269,833	\$ 348,546

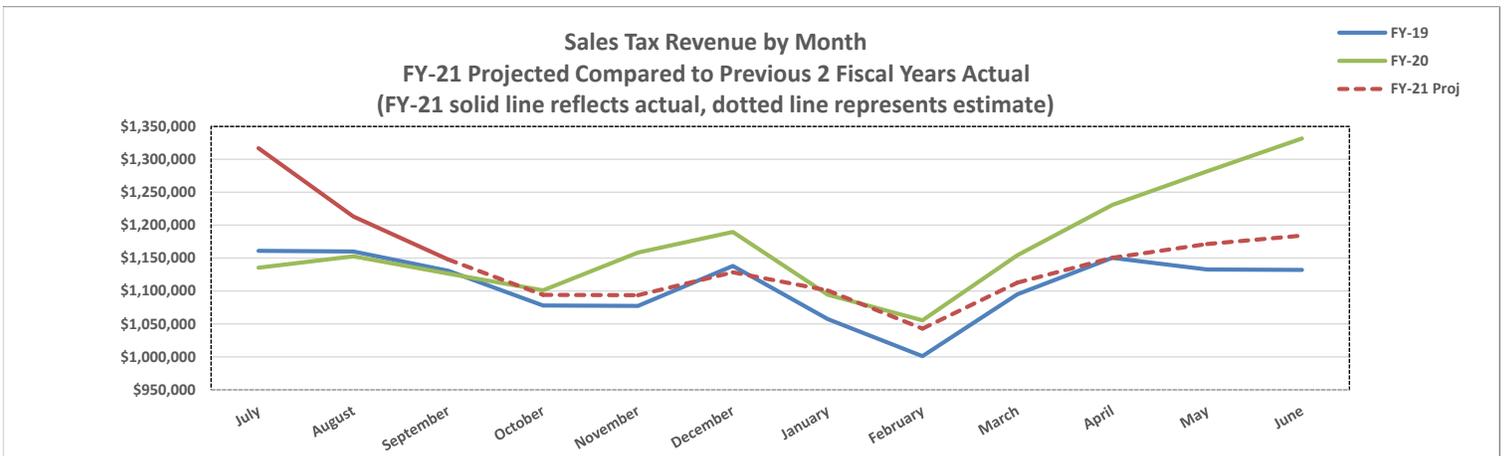
	Entrepreneurial Spirit Grants			
	Beg Bal	Hotel Tax Disbursed	Awarded	End Reserve Balance
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
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	1,213,167	35,734	1,213,167	1,152,649	60,518	3.0%	5.3%
September	1,147,507	1,147,795	288	1,147,795	1,126,399	21,396	0.0%	1.9%
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	\$ 3,677,892	\$ 174,527	\$ 3,677,892	\$ 14,011,907	\$ 263,480	5.0%	7.7%

Y-T-D Budget	\$	3,503,365	Prior Year	\$	3,414,412
Y-T-D Actual		3,677,892	Y-T-D Actual		3,677,892
Y-T-D Variance		174,527	Y-T-D Variance		263,480
Y-T-D % Var		5.0%	Y-T-D % Var		7.7%



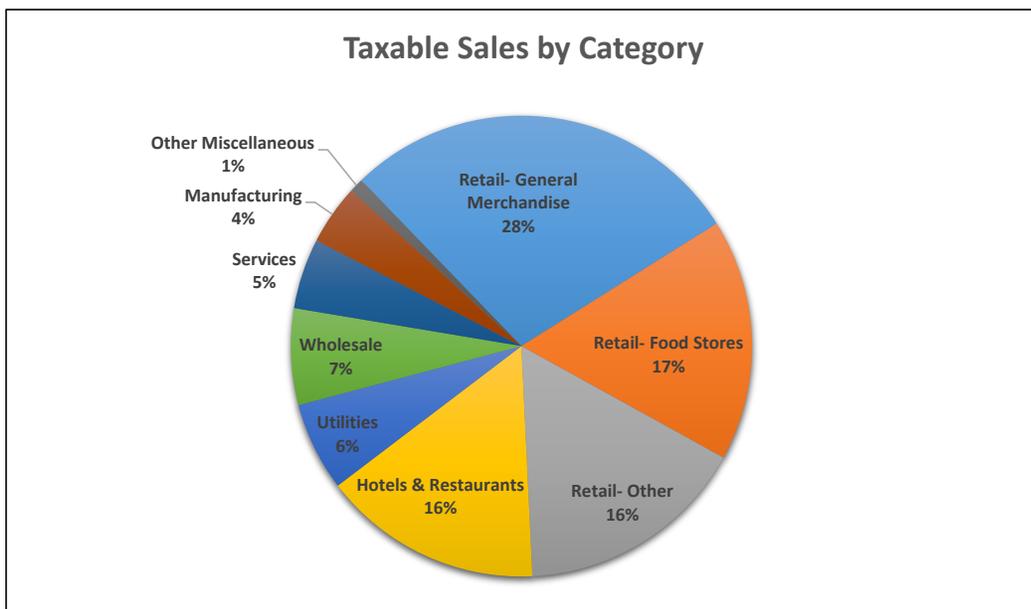
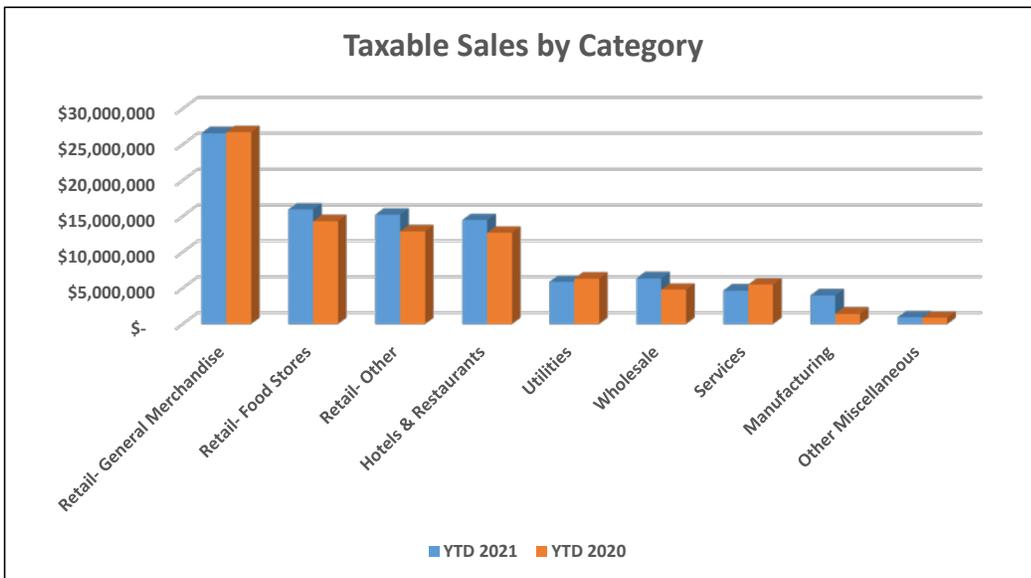
Memo - OTC Cash Deposits including interest

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	1,148,949	1,170,343	1,123,230	Aug 16-Sept 15	(21,394)	-1.83%	25,719	2.29%
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	\$ 5,094,132	\$ 13,737,330	\$ 13,366,290		\$ 519,910	11.37%	\$ 470,976	10.19%

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

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

	YTD 2021	YTD 2020	Change \$	Change %
Retail- General Merchandise	\$ 26,554,123	\$ 26,696,741	\$ (142,617)	-0.5%
Retail- Food Stores	15,921,432	14,300,296	1,621,136	11.3%
Retail- Other	15,209,136	12,876,543	2,332,593	18.1%
Hotels & Restaurants	14,456,370	12,677,062	1,779,309	14.0%
Utilities	5,842,790	6,296,716	(453,926)	-7.2%
Wholesale	6,350,444	4,767,457	1,582,988	33.2%
Services	4,638,444	5,468,716	(830,272)	-15.2%
Manufacturing	3,965,111	1,414,099	2,551,012	180.4%
Other Miscellaneous	910,198	861,654	48,543	5.6%
Total	\$ 93,848,049	\$ 85,359,284	\$ 8,488,765	9.9%

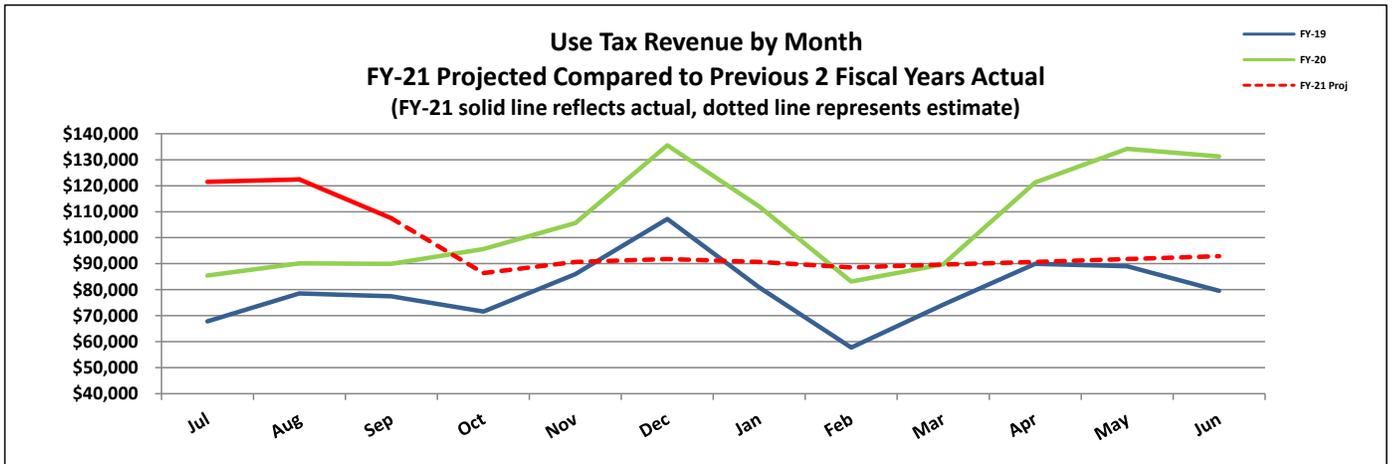


**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2021**

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	122,420	32,780	122,420	90,170	32,251	36.6%	35.8%
September	87,480	107,492	20,012	107,492	89,986	17,507	22.9%	19.5%
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	\$ 351,403	\$ 84,643	\$ 351,403	\$ 1,274,015	\$ 85,767	31.7%	32.3%

Y-T-D Budget	\$ 266,760	Prior Year	\$ 265,636
Y-T-D Actual	351,403	Y-T-D Actual	351,403
Y-T-D Variance	84,643	Y-T-D Variance	85,767
Y-T-D % Var	31.7%	Y-T-D % Var	32.3%



Memo - OTC Cash Deposits including interest

Date	FY2021			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	127,616	84,400	77,944	Aug 16-Sept 15	43,216	51.20%	49,672	63.73%
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	\$ 507,780	\$ 1,212,165	\$ 932,775		\$ 167,815	49.36%	\$ 228,764	81.99%

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

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

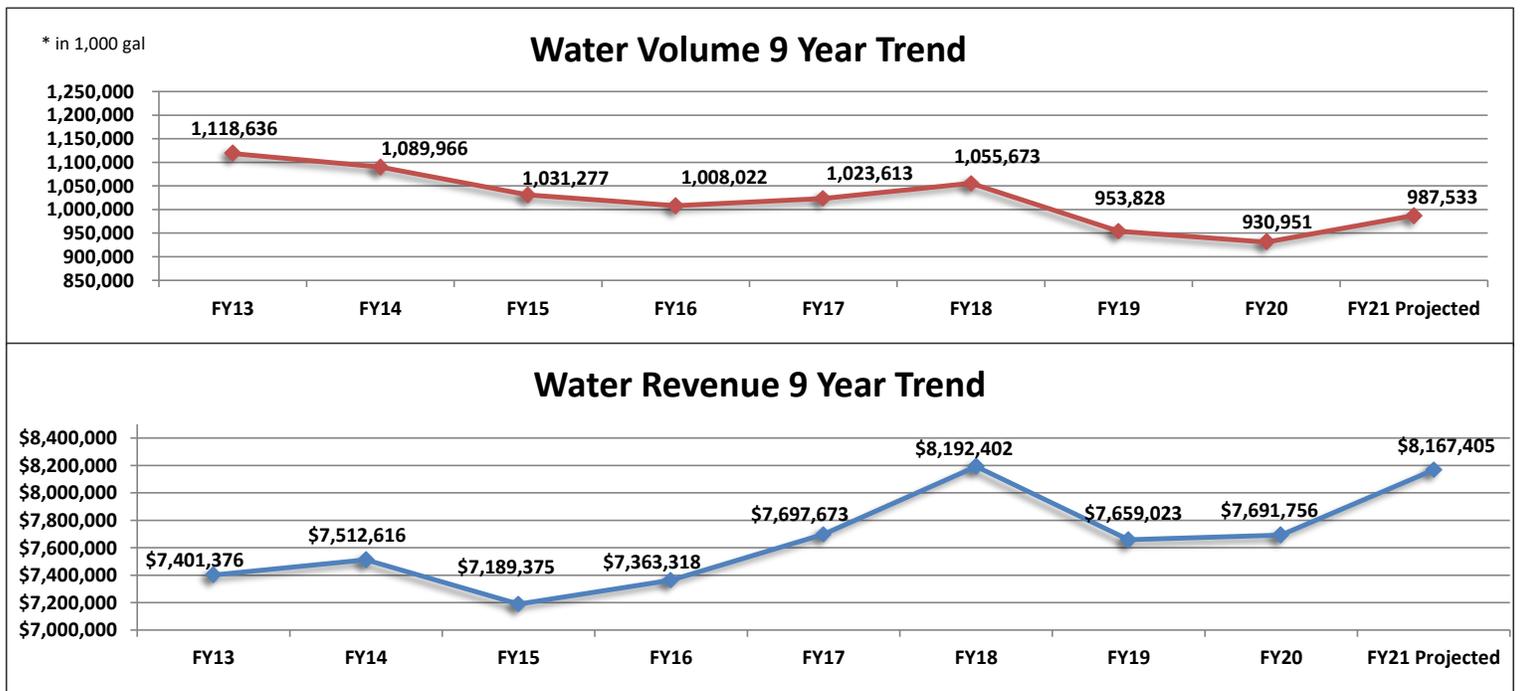
Accrual Basis

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	104,452	94,789	91,642	10.2%	14.0%	878,193	789,910	\$ 733,058	11.2%	19.8%
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	333,836	947,694	953,828	13.6%	7.4%	2,741,120	7,830,890	7,659,023	14.0%	12.6%
YTD	333,836	293,997	310,722	13.6%	7.4%	2,741,120	2,404,605	2,435,429	14.0%	12.6%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,672	12,659	12,534	0.1%	1.1%
Vol per Cust *	8.78	7.74	8.26	13.4%	6.3%
Average Rate	\$ 8.21	\$ 8.18	\$ 7.84	0.4%	4.8%

* in thousand gallons



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

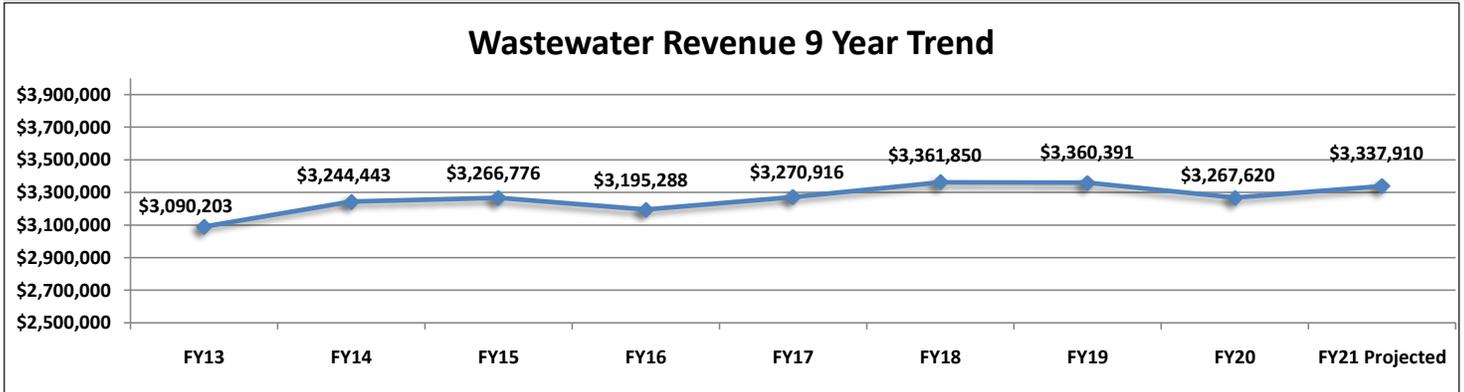
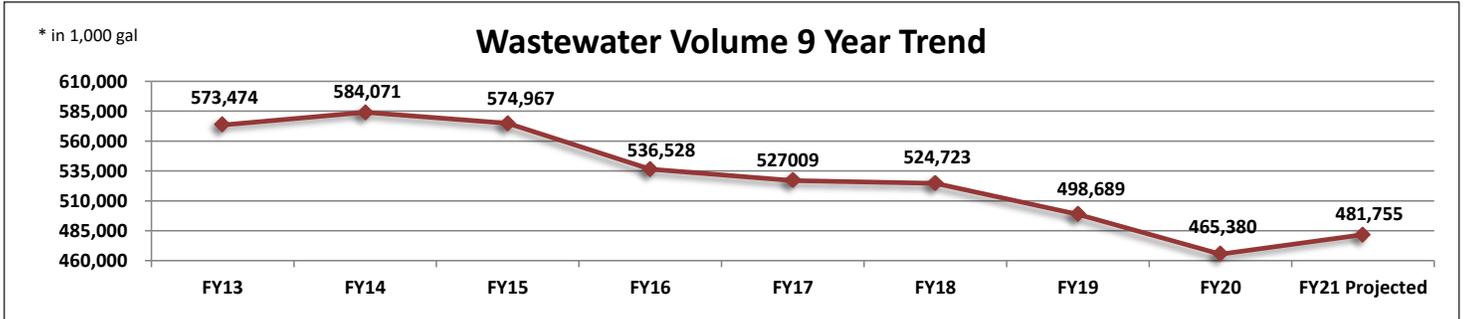
Accrual Basis

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	40,632	42,529	43,709	-4.5%	-7.0%	292,206	298,886	\$ 286,733	-2.2%	1.9%
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	123,243	485,421	498,689	-2.9%	-8.5%	861,846	3,368,164	3,360,391	-3.4%	-2.1%
YTD	123,243	126,909	134,636	-2.9%	-8.5%	861,846	892,100	879,964	-3.4%	-2.1%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,273	7,267	7,195	0.1%	1.1%
Vol per Cust *	5.65	5.82	6.24	-3.0%	-9.4%
Average Rate	\$ 6.99	\$ 7.03	\$ 6.54	-0.5%	7.0%

* 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
September 30, 2020**

INCOME

	September		YEAR TO DATE	
	FY21	FY20	FY21	FY20
GREEN FEES	\$ -	\$ 23,813	\$ -	\$ 100,676
DISCOUNT FEES	-	2,231	-	14,223
CARTS	-	17,995	-	70,247
RANGE	-	1,282	-	5,338
GIFT CERT/RAIN CKS	-	-	-	-
GRILL	-	1,154	-	3,874
TOTAL	\$ -	\$ 46,476	\$ -	\$ 194,358

ROUNDS PLAYED

	September		YEAR TO DATE	
	FY21	FY20	FY21	FY20
DAILY	0	108	0	489
TWILIGHT	0	167	0	737
SENIORS	0	231	0	1,002
JUNIORS	0	0	0	34
GROUP	0	474	0	2,116
PASSPORT/SCHOOL	0	4	0	58
MEMBER ROUNDS	0	620	0	2,294
WEEKEND	0	514	0	1,864
OTHER	0	59	0	249
DISCOUNT CARDS	-	-	-	-
TOTAL	0	2,177	0	8,843

GREEN FEES

	September		YEAR TO DATE	
	FY21	FY20	FY21	FY20
DAILY	\$ -	\$ 2,007	\$ -	\$ 10,140
TWILIGHT	-	2,479	-	10,970
SENIORS	-	2,763	-	11,878
JUNIORS	-	10	-	348
GROUP	-	6,277	-	33,567
PASSPORT/SCHOOL	-	-	-	546
WEEKEND	-	12,704	-	43,158
OTHER	-	-	-	-
DISCOUNT CARDS	-	-	-	10
ANNUAL CARDS	-	2,450	-	15,600
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	-	(2,552)	-	(11,259)
TOTAL	\$ -	\$ 26,137	\$ -	\$ 114,958

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 09/30/2020**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 3,048,743	\$ -	\$ -	\$ 41,199	\$ -	\$ -	\$ 3,089,942
Licenses & Permits	49,743	-	-	3,675	-	-	53,418
Intergovernmental	176,080	4,279	-	950	-	-	181,309
Charges for Services	238,237	-	-	57,437	4,473,120	84,307	4,853,101
Fines & Forfeitures	37,164	-	-	-	-	-	37,164
Other Revenues	119,443	3,576	-	1,954	49,516	-	174,489
Investment Income	264	4	325	2,890	-	-	3,484
Total Gross Operating Revenues	\$ 3,669,674	\$ 7,859	\$ 325	\$ 108,104	\$ 4,522,636	\$ 84,307	\$ 8,392,906
Expenditures:							
General Government	\$ 255,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,292
Planning and Zoning	44,163	-	-	-	-	-	44,163
Financial Administration	306,583	-	-	25,167	-	-	331,750
Public Safety	2,104,590	27,216	-	13,517	-	-	2,145,323
Highways and Streets	234,508	13,103	-	25,404	-	-	273,015
Health and Welfare	2,069	-	-	-	-	-	2,069
Utility Services	-	-	-	212,491	2,017,068	-	2,229,559
Culture and Recreation	425,786	-	-	470,687	-	-	896,473
Airport	-	-	-	7,314	-	129,196	136,510
Golf Course	-	-	-	332,732	-	158,686	491,418
Community and Economic Development	97,258	-	-	131,281	-	-	228,539
Facilities Management and Fleet Maint	230,706	-	-	28,200	-	-	258,907
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	115,006	-	-	-	-	-	115,006
Interest and Fiscal Charges	417	-	170,901	(241,089)	-	-	(69,772)
Total Expenditures	\$ 3,816,378	\$ 40,319	\$ 170,901	\$ 1,005,704	\$ 2,017,068	\$ 287,882	\$ 7,338,252
Excess (deficiency) of Revenues over Expenditures	\$ (146,704)	\$ (32,460)	\$ (170,576)	\$ (897,600)	\$ 2,505,568	\$ (203,575)	\$ 1,054,653
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 274	\$ 11	\$ 284
Other Income	-	-	-	-	596	3,629	4,225
Interest, Fees, Amortization	-	-	-	-	136,905	-	136,905
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ 137,775	\$ 3,640	\$ 141,415
Net Income(Loss) Before Transfers	\$ (146,704)	\$ (32,460)	\$ (170,576)	\$ (897,600)	\$ 2,643,343	\$ (199,935)	\$ 1,196,068
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	470,416	-	-	5,795,077	200,000	75,000	6,540,493
Transfers Out	(109,700)	-	(740)	(2,228,507)	(2,339,897)	-	(4,678,844)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ 360,716	\$ -	\$ (740)	\$ 3,566,570	\$ (2,139,897)	\$ 75,000	\$ 1,861,649
Net Change in Fund Balance	\$ 214,012	\$ (32,460)	\$ (171,316)	\$ 2,668,970	\$ 503,445	\$ (124,935)	\$ 3,057,717
Beginning Fund Balance	\$ 6,191,678	\$ 289,347	\$ 1,028,161	\$ 25,290,133	\$ 63,090,148	\$ 8,374,172	\$ 104,263,638
Ending Fund Balance	\$ 6,405,690	\$ 256,887	\$ 856,845	\$ 27,959,103	\$ 63,593,593	\$ 8,249,237	\$ 107,321,355
Nonspendable	\$ 28,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,627
Restricted	705,897	72,435	856,845	1,053,022	54,829,402	8,031,886	65,549,487
Assigned	1,358,999	79,830	-	17,257,793	-	-	18,696,622
Unassigned, designated	1,919,399	-	-	-	-	-	1,919,399
Unassigned, undesignated	2,392,767	104,623	-	9,648,288	8,764,191	217,351	21,127,220
Total Ending Fund Balance	\$ 6,405,690	\$ 256,887	\$ 856,845	\$ 27,959,103	\$ 63,593,593	\$ 8,249,237	\$ 107,321,355

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 09/30/2020**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 10,137,454	\$ 2,599,108	\$ 876,522	\$ 3,048,743	117.3%		\$ 7,088,711
Licenses & Permits	136,540	41,037	8,851	49,743	121.2%		86,797
Intergovernmental	403,557	75,689	102,835	176,080	232.6%		227,477
Charges for Services	983,050	247,534	78,373	238,237	96.2%		744,813
Fines & Forfeitures	120,000	27,674	13,145	37,164	134.3%		82,836
Other Revenues	379,700	79,020	25,537	119,443	151.2%		260,257
Investment Income	109,000	23,139	93	264	1.1%		108,736
Total Revenues	\$ 12,269,301	\$ 3,093,201	\$ 1,105,357	\$ 3,669,674	118.6%		\$ 8,599,627
Expenditures:							
Municipal Court	\$ 225,694	\$ 55,901	13,396	\$ 67,659	121.0%	\$ 6,539	\$ 151,496
City Manager	365,724	89,798	32,663	90,493	100.8%	5,589	269,642
City Clerk	205,795	48,927	15,351	42,865	87.6%	2,560	160,370
General Administration	176,503	51,520	8,696	54,276	105.3%	45,398	76,829
Planning & Development	190,451	46,057	14,117	44,163	95.9%	13,972	132,316
Human Resources	209,638	45,259	14,746	47,533	105.0%	6,169	155,936
Finance	711,421	172,722	45,020	144,603	83.7%	69,926	496,892
City Attorney	140,480	34,214	18,626	31,456	91.9%	83,073	25,951
Information Services	392,310	95,978	25,055	82,992	86.5%	38,011	271,307
Facilities Management	603,291	174,796	44,456	142,425	81.5%	23,286	437,580
Fleet Maintenance	282,050	70,348	54,428	88,281	125.5%	9,591	184,178
Police	3,935,730	990,659	270,839	905,535	91.4%	97,779	2,932,416
Animal Control	140,164	34,966	10,043	29,970	85.7%	1,764	108,430
Communications	765,967	184,033	63,386	168,500	91.6%	144,700	452,767
Fire	3,817,022	959,751	267,096	872,837	90.9%	250,994	2,693,191
Emergency Management	69,157	17,473	3,512	19,762	113.1%	674	48,721
Neighborhood Services	482,784	118,046	39,572	107,987	91.5%	33,919	340,878
Street	990,487	257,277	75,493	234,508	91.1%	83,225	672,754
Parks & Recreation	1,427,841	387,015	130,381	413,765	106.9%	132,552	881,524
Museum	53,068	13,242	3,624	12,021	90.8%	13,073	27,974
Senior Citizens	32,629	7,689	183	2,069	26.9%	366	30,193
Economic Development	431,923	109,292	32,931	97,258	89.0%	12,996	321,669
Debt Service:							
Principal Retirement	170,249	42,561	5,633	115,006	0.0%	-	55,243
Interest and Fiscal Charges	1,664	414	114	417	0.0%	-	1,247
Total Expenditures	\$ 15,822,042	\$ 4,007,938	\$ 1,189,361	\$ 3,816,378	95.2%	\$ 1,076,157	\$ 10,929,507
Excess (deficiency) of Revenues over Expenditures	\$ (3,552,741)	\$ (914,737)	\$ (84,004)	\$ (146,704)			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,890,705	472,668	156,559	470,416	99.5%		1,420,289
Transfers Out	(113,300)	(28,323)	(400)	(109,700)	387.3%		(3,600)
Total Other Financing Sources (Uses)	\$ 1,777,405	\$ 444,345	\$ 156,159	\$ 360,716	81.2%		\$ 1,416,689
Net Change in Fund Balance	\$ (1,775,336)	\$ (470,392)	\$ 72,154	\$ 214,012			
Beginning Fund Balance	\$ 5,263,945	\$ 3,369,843		\$ 6,191,678			
Ending Fund Balance	\$ 3,488,609	\$ 2,899,451	\$ 72,154	\$ 6,405,690			
Nonspendable:							
Inventories	\$ 18,817	\$ 18,817		\$ 27,974			
Prepaids				653			
Restricted:							
Animal Control	15,744	15,744		1,345			
Jail Reserves	102,569	102,569		4,197			
Police Substance Abuse Reserves	121,801	121,801		115,079			
License Plate Seizures	42,180	42,180		108,127			
Juvenile Programs	71,320	71,320		36,220			
Econ Development - Hotel Tax	206,302	206,302		130,380			
Econ Development- Special Initiatives	-	-		225,118			
Entrepreneurial Spirit Grants	-	-		-			
Contractual Wage Obligation	191,750	-		85,431			
Assigned:							
Community Center Improvements	200,000	200,000		-			
Community Center Maintenance	69,720	69,720		205,185			
The Link-SS Chamber CIF	7,800	7,800		-			
Encumbrances	-	-		1,076,157			
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		41,791			
Municipal Court Technology Fee	6,500	6,500		18,464			
Unassigned:							
Emergency Reserve (15% of Net Revenues)	1,132,463	458,610		1,132,463			
Stabilization Reserve (2.2% of Net Revenues)	786,936	786,936		786,936			
Undesignated	431,727	708,173		2,392,767			
Total Ending Fund Balance	\$ 3,478,503	\$ 2,899,451		\$ 6,405,690			
Total Unreserved % of Net Revenues	19.5%	63.2%		35.8%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 120,000	\$ 30,000	\$ 10,000	\$ 30,000			
Sinking Fund - Interest	12,000	3,000	-	740			
M A Water Utility Fund	975,107	243,774	81,259	243,777			
M A WW Utility Fund	415,160	103,788	34,597	103,790			
M A SW Utility Fund	268,438	67,107	22,370	67,109			
Public Safety CIP Fund	100,000	24,999	8,333	25,000			
Total Operating Transfers In	\$ 1,890,705	\$ 472,668	\$ 156,559	\$ 470,416			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	\$ -	\$ -	\$ -	\$ -			
Capital Improvement Fund	-	-	-	-			
General STCF - E911 wired	4,800	1,200	400	1,200			
General STCF	108,500	27,123	-	108,500			
TID #1 Sales Tax	-	-	-	-			
TID #1 Property Tax	-	-	-	-			
Pub Safety CIF	-	-	-	-			
Econ Dev CIP Sales Tax	-	-	-	-			
M A Water Utility Fund - 1 penny tax	-	-	-	-			
Total Operating Transfers Out	\$ 113,300	\$ 28,323	\$ 400	\$ 109,700			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2020 through 09/30/2020**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 6,706,986	\$ 1,730,056	\$ 559,565	\$ 1,816,243	\$ 86,187	105.0%
Use Tax	1,080,000	266,760	126,424	351,403	84,643	131.7%
Incremental Property Tax	-	-	-	282,648	282,648	0.0%
Hotel/Motel Tax	153,000	27,178	23,818	59,760	32,582	219.9%
Franchise Tax	868,000	245,513	57,081	212,217	(33,296)	86.4%
Video Provider Fee	22,000	-	-	-	-	0.0%
E-911 Fees	12,000	2,233	1,272	2,486	253	111.4%
Abatement Fees	30,000	11,000	2,910	7,630	(3,370)	69.4%
Payment in lieu of Taxes	1,265,468	316,368	105,452	316,356	(12)	100.0%
LICENSES & PERMITS:						
Licenses	94,640	30,377	5,894	32,294	1,917	106.3%
Permits	41,900	10,660	2,957	17,450	6,790	163.7%
INTERGOVERNMENTAL:						
Taxes	355,000	73,851	32,429	100,673	26,822	136.3%
Local	38,453	-	-	-	-	0.0%
Grants	10,104	1,838	70,407	75,407	73,569	4102.7%
CHARGES FOR SERVICES:						
*Other Fees	32,500	8,665	847	2,897	(5,768)	33.4%
Park & Rec Fees	78,000	18,700	3,433	11,541	(7,160)	61.7%
Inspection/Zoning Fees	75,000	21,673	7,226	24,702	3,029	114.0%
Court Costs/Penalties	105,300	28,400	8,777	23,645	(4,755)	83.3%
Fire Runs	750	186	-	-	(186)	0.0%
Fire Protection Fees	163,000	39,729	13,682	41,145	1,416	103.6%
First Responder Runs	5,000	833	-	1,500	667	0.0%
First Responder Fees	247,500	61,032	21,025	62,884	1,852	103.0%
EMSA Subsidy	140,500	34,796	11,909	35,633	837	102.4%
EMSA Total Care	135,500	33,520	11,473	34,292	772	102.3%
FINES AND FORFEITURES:	120,000	27,674	13,145	37,164	9,490	134.3%
OTHER REVENUES:						
Interest on Taxes	8,700	2,242	538	2,009	(233)	89.6%
** Other	371,000	76,778	24,999	117,434	40,656	153.0%
INVESTMENT INCOME:						
Interest Earned	109,000	23,139	93	264	(22,875)	1.1%
TOTAL REVENUES	\$ 12,269,301	\$ 3,093,201	\$ 1,105,357	3,669,674	\$ 576,473	118.6%

* 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 09/30/2020

	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	\$ 2,404,605	\$ 860,868	\$ 2,734,000	113.7%		\$ 5,090,390
Water Fees	300,000	67,594	9,227	39,935	59.1%		260,065
Other-Lake Permits	1,500	126	711	2,384	1892.2%		(884)
Total Operating Revenues	\$ 8,125,890	\$ 2,472,325	\$ 870,806	\$ 2,776,320	112.3%		\$ 5,349,570
Operating Expenses:							
Public Works	\$ 1,108,819	\$ 265,916	\$ 50,746	\$ 151,988	57.2%	\$ 132,544	\$ 824,287
Water Maintenance/Operations	1,913,603	495,710	154,338	448,123	90.4%	22,098	1,443,381
Skiatook Water System	707,159	183,328	39,509	74,137	40.4%	139,152	493,870
Water Treatment	1,573,901	400,564	104,534	260,700	65.1%	475,307	837,894
Lake Caretaker	21,354	5,508	1,361	3,243	58.9%	2,455	15,656
Engineering	547,612	132,908	41,893	124,018	93.3%	7,158	416,436
Customer Service	877,374	214,327	50,129	152,540	71.2%	131,501	593,333
Safety & Training	8,900	2,223	-	-	0.0%	-	8,900
Bad Debt	50,000	12,498	(1)	(0)	0.0%	-	50,000
Inventory Short- Long	20,000	4,998	-	-	0.0%	-	20,000
Depreciation	1,811,302	452,823	-	-	0.0%	-	1,811,302
Indirect Costs	(995,561)	(248,889)	(59,474)	(166,861)	67.0%	-	(828,700)
Total Operating Expenses	\$ 7,644,463	\$ 1,921,914	\$ 383,035	\$ 1,047,888	54.5%	\$ 910,216	\$ 5,686,359
Operating Inc/(Loss)	\$ 481,427	\$ 550,411	\$ 487,771	\$ 1,728,431			
Non-Operating Rev(Exp)							
Interest Income	\$ 95,000	\$ 23,748	\$ 54	\$ 131	0.6%		\$ 94,869
Other Income	5,000	1,248	-	588	47.1%		4,412
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(951,096)	(237,768)	-	141,108	-59.3%		(1,092,204)
Loss on Disposal of Assets	(14,000)	(3,498)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (865,096)	\$ (216,270)	\$ 54	\$ 141,828	-65.6%		\$ (1,006,924)
Net Income(Loss) Before Transfers	\$ (383,669)	\$ 334,141	\$ 487,824	\$ 1,870,259			
Other Financing Sources (Uses):							
Transfers In	\$ 800,000	\$ 199,998	\$ 66,667	\$ 200,000	100.0%		\$ 600,000
Transfers Out	(2,265,328)	(566,319)	(122,926)	(1,158,998)	204.7%		(1,106,330)
Net Other Financing Sources (Uses)	\$ (1,465,328)	\$ (366,321)	\$ (56,259)	\$ (958,998)	261.8%		\$ (506,330)
Change in Net Assets	\$ (1,848,997)	\$ (32,180)	\$ 431,565	\$ 911,261			
Restricted	\$ 18,206,029	\$ 18,206,029	\$ 20,821,262	\$ 20,341,566			
Unrestricted	4,405,998	4,405,998	3,939,167	3,939,167			
Beginning Net Assets	\$ 22,612,027	\$ 22,612,027	\$ 24,760,429	\$ 24,280,733			
Restricted	\$ 17,272,127	\$ 17,272,127	\$ 24,872,104	\$ 20,756,795			
Unrestricted	3,490,904	5,307,720	319,891	4,435,200			
Ending Net Assets	\$ 20,763,030	\$ 22,579,847	\$ 25,191,995	\$ 25,191,995			
Transfer In:							
General Fund - 1 penny tax	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Capital Impr W & WW Fund	800,000	199,998	66,667	200,000	100.0%		600,000
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 800,000	\$ 199,998	\$ 66,667	\$ 200,000	100.0%		\$ 600,000
Transfer Out:							
General Fund	\$ 975,107	\$ 243,774	\$ 81,259	\$ 243,777	100.0%		\$ 731,330
Airport Construction Fund	16,000	3,999	-	16,000	0.0%		-
Capital Improvement Fund	45,221	11,304	-	45,221	400.0%		-
Capital Impr W&WWF - 1 penny tax	-	-	-	-	0.0%		-
General STCF	205,000	51,249	-	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	49,998	16,667	50,000	100.0%		150,000
Municipal Authority Airport	100,000	24,999	8,333	25,000	100.0%		75,000
M A STCF	524,000	130,998	-	524,000	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	49,998	16,667	50,000	0.0%		150,000
Total	\$ 2,265,328	\$ 566,319	\$ 122,926	\$ 1,158,998	204.7%		\$ 1,106,330

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 09/30/2020**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L			Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE				
Operating Revenues:								
Wastewater	\$ 3,364,764	\$ 892,100	\$ 292,206	\$ 855,357	95.9%		\$ 2,509,407	
Wastewater Fees	89,600	20,942	894	6,199	29.6%		83,401	
Environmental Compliance	5,300	1,153	127	388	33.6%		4,912	
Intergovernmental Revenue	-	-	-	-	0.0%		-	
Total Operating Revenues	\$ 3,459,664	\$ 914,195	\$ 293,226	\$ 861,944	94.3%		\$ 2,597,720	
Operating Expenses:								
Wastewater Maintenance/Operations	\$ 1,022,884	\$ 264,759	\$ 77,028	\$ 224,499	84.8%	\$ 18,671	\$ 779,715	
Environmental Compliance	271,367	65,440	18,752	54,595	83.4%	3,231	213,541	
Wastewater Treatment	870,631	229,796	97,562	215,774	93.9%	85,148	569,709	
Bad Debt	30,000	7,500	-	-	0.0%	-	30,000	
Depreciation	1,350,645	337,659	-	-	0.0%	-	1,350,645	
Indirect Costs	541,625	135,405	32,334	92,635	68.4%	-	448,990	
Total Operating Expenses	\$ 4,087,152	\$ 1,040,559	\$ 225,676	\$ 587,503	56.5%	\$ 107,049	\$ 3,392,600	
Operating Inc/(Loss)	\$ (627,488)	\$ (126,364)	\$ 67,550	\$ 274,441				
Non-Operating Rev(Exp)								
Interest Income	\$ 10,000	\$ 2,499	\$ 31	\$ 81	3.2%		\$ 9,919	
Other Revenue	-	-	0	8	0.0%		(8)	
Contributed Capital	-	-	-	-	0.0%		-	
Loss on Disposal of Asset	(2,000)	(498)	-	-	0.0%		(2,000)	
Interest , Fees, Amortization	(63,911)	(15,975)	(20,710)	(4,203)	26.3%		(59,708)	
Total Non-Operating Rev(Exp)	\$ (55,911)	\$ (13,974)	\$ (20,679)	\$ (4,115)	29.4%		\$ (51,796)	
Net Income(Loss) Before Transfers	\$ (683,399)	\$ (140,338)	\$ 46,871	\$ 270,326				
Other Financing Sources (Uses):								
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Transfers Out	(535,160)	(133,788)	(34,597)	(223,790)	0.0%		(311,370)	
Net Other Financing Sources (Uses)	\$ (535,160)	\$ (133,788)	\$ (34,597)	\$ (223,790)	0.0%		\$ (311,370)	
Change in Net Assets	\$ (1,218,559)	\$ (274,126)	\$ 12,274	\$ 46,536				
Restricted	\$ 27,217,044	\$ 27,217,044	\$ 44,068	\$ 28,065,216				
Unrestricted	2,526,173	2,526,173	0	2,907,392				
Beginning Net Assets	\$ 29,743,217	\$ 29,743,217	\$ 44,068	\$ 30,972,608				
Restricted	\$ 26,476,796	\$ 26,476,796	\$ 224,324	\$ 28,245,472				
Unrestricted	2,047,862	2,992,295	(167,982)	2,773,672				
Ending Net Assets	\$ 28,524,658	\$ 29,469,091	\$ 56,342	\$ 31,019,144				
Transfer In:								
GO Bond 2018 City Project	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Transfer Out:								
MA Short Term Capital Fund	\$ 120,000	\$ 30,000	\$ -	\$ 120,000	0.0%	\$ -	\$ -	
General Fund	415,160	103,788	34,597	103,790	0.0%		311,370	
Street Improvement Fund	-	-	-	-	0.0%		-	
CIW & WWF	-	-	-	-	0.0%		-	
GO Bond 2018 City Project	-	-	-	-	0.0%		-	
Total	\$ 535,160	\$ 133,788	\$ 34,597	\$ 223,790	0.0%	\$ -	\$ 311,370	

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 09/30/2020

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Solid Waste - Residential	\$ 1,856,058	\$ 460,805	145,358	\$ 441,209	95.7%		\$ 1,414,849
Solid Waste - Commerical	380,924	92,214	32,508	96,934	105.1%		283,990
Total Operating Revenues	\$ 2,236,982	\$ 553,019	\$ 177,866	\$ 538,143	97.3%		\$ 1,698,839
Operating Expenses:							
Solid Waste - Residential	\$ 984,126	\$ 245,580	\$ 55,295	\$ 190,897	77.7%	\$ 99,185	694,044
Solid Waste - Commercial	420,540	108,822	19,543	80,472	73.9%	33,046	307,022
Solid Waste - Recycling	36,897	9,249	149	6,186	66.9%	28,652	2,060
Bad Debt	11,000	2,748	-	-	0.0%	-	11,000
Depreciation	91,827	22,956	-	-	0.0%	-	91,827
Indirect Costs	270,838	67,707	14,694	40,888	60.4%	-	229,950
Total Operating Expenses	\$ 1,815,228	\$ 457,062	\$ 89,680	\$ 318,443	69.7%	\$ 160,883	\$ 1,335,902
Operating Inc/(Loss)	\$ 421,754	\$ 95,957	\$ 88,186	\$ 219,701			
Non-Operating Rev(Exp)							
Interest Income	\$ 7,500	\$ 1,875	\$ 20	\$ 54	2.9%		\$ 7,446
Other Revenues	700	174	350	610	-		90
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(1,248)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ 3,200	\$ 801	\$ 370	\$ 664	82.9%		\$ 2,536
Net Income(Loss) Before Transfers	\$ 424,954	\$ 96,758	\$ 88,556	\$ 220,365			
Other Financing Sources (Uses):							
Transfer Out	\$ (858,438)	\$ (214,605)	\$ (22,370)	\$ (657,109)	306.2%		\$ (201,329)
Net Other Financing Sources (Uses)	\$ (858,438)	\$ (214,605)	\$ (22,370)	\$ (657,109)	306.2%		\$ (201,329)
Change in Net Assets	\$ (433,484)	\$ (117,847)	\$ 66,186	\$ (436,745)			
Restricted	\$ 482,781	\$ 482,781	\$ 479,494	\$ 479,494			
Unrestricted	1,520,006	1,520,006	1,200,091	1,703,023			
Beginning Net Assets	\$ 2,002,787	\$ 2,002,787	\$ 1,679,586	\$ 2,182,517			
Restricted	\$ 390,953	\$ 390,953	\$ 479,494	\$ 479,494			
Unrestricted	1,178,350	1,493,987	1,266,278	1,266,278			
Ending Net Assets	\$ 1,569,303	\$ 1,884,940	\$ 1,745,772	\$ 1,745,772			
Transfer Out:							
General Fund	\$ 268,438	\$ 67,107	\$ 22,370	\$ 67,109	100.0%		\$ 201,329
MA Short-term Capital Fund	590,000	147,498	-	590,000	0.0%		-
Total	\$ 858,438	\$ 214,605	\$ 22,370	\$ 657,109	306.2%		\$ 201,329

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 09/30/2020

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 1,422,964	\$ 353,796	117,190	\$ 345,619	97.7%		\$ 1,077,345
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,422,964	\$ 353,796	\$ 117,190	\$ 345,619	97.7%		\$ 1,077,345
Operating Expenses:							
Stormwater Maintenance	\$ 212,836	\$ 53,066	\$ 13,167	\$ 44,056	83.0%	\$ 693	\$ 168,087
Depreciation	148,980	37,245	-	-	0.0%	-	148,980
Bad Debt Expense	2,600	648	-	-	0.0%	-	2,600
Indirect Cost	111,843	27,960	7,068	19,178	68.6%	-	92,665
Total Operating Expenses	\$ 476,259	\$ 118,919	\$ 20,235	\$ 63,234	53.2%	\$ 693	\$ 412,332
Operating Inc/(Loss)	\$ 946,705	\$ 234,877	\$ 96,956	\$ 282,385			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,000	\$ 750	3	\$ 8	1.0%		\$ 2,992
Other Revenues	-	-	-	-	0.0%		-
Loss on disposal of Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 3,000	\$ 750	\$ 3	\$ 8	1.0%		\$ 2,992
Net Income(Loss) Before Transfers	\$ 949,705	\$ 235,627	\$ 96,958	\$ 282,393			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,200,000)	(300,000)	(100,000)	(300,000)	100.0%		(900,000)
Net Other Financing Sources (Uses)	\$ (1,200,000)	\$ (300,000)	\$ (100,000)	\$ (300,000)	100.0%		\$ (900,000)
Change in Net Assets	\$ (250,295)	\$ (64,373)	\$ (3,042)	\$ (17,607)			
Restricted	\$ 5,181,608	\$ 5,181,608	\$ 5,347,641	\$ 5,347,641			
Unrestricted	266,523	266,523	292,083	306,648			
Beginning Net Assets	\$ 5,448,131	\$ 5,448,131	\$ 5,639,724	\$ 5,654,289			
Restricted	\$ 5,032,629	\$ 5,032,629	\$ 5,347,641	\$ 5,347,641			
Unrestricted	165,207	351,129	289,041	289,041			
Ending Net Assets	\$ 5,197,836	\$ 5,383,758	\$ 5,636,682	\$ 5,636,682			
Transfer Out:							
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 300,000	100,000	\$ 300,000	100.0%		\$ 900,000
MA Stormwater Utility Fund	-	-	-	-	0.0%		-
Total	\$ 1,200,000	\$ 300,000	\$ 100,000	\$ 300,000	100.0%		\$ 900,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 09/30/2020

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services	\$ 129,488	\$ 31,443	\$ (18)	\$ 20,981	66.7%		\$ 108,507
Resale Supplies	279,850	85,825	17,503	63,327	73.8%		216,523
Intergovernmental Revenue	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 409,338	\$ 117,268	\$ 17,485	\$ 84,307	71.9%		\$ 325,031
Operating Expenses:							
Airport Operations	\$ 522,636	\$ 137,164	\$ 38,437	\$ 116,106	84.6%	\$ 31,400	\$ 375,129
Bad Debt	500	123	140	2,308	1877%	-	(1,808)
Depreciation	286,039	71,508	-	-	0.0%	-	286,039
Indirect Costs	49,450	12,360	3,968	10,782	87.2%	-	38,668
Total Operating Expenses	\$ 858,625	\$ 221,155	\$ 42,546	\$ 129,196	58.4%	\$ 31,400	\$ 698,028
Operating Income (Loss)	\$ (449,287)	\$ (103,887)	\$ (25,061)	\$ (44,889)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 2,000	\$ 498	\$ 3	\$ 9	1.8%		\$ 1,991
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(249)	-	-	0.0%		(1,000)
Total Non-Operating Rev/(Exp)	\$ 1,000	\$ 249	\$ 3	\$ 9	3.5%		\$ 991
Net Income(Loss) Before Transfers	\$ (448,287)	\$ (103,638)	\$ (25,057)	\$ (44,880)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	100,000	24,999	8,333	25,000	100.0%		75,000
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 100,000	\$ 24,999	\$ 8,333	\$ 25,000	100.0%		\$ -
Change in Net Assets	\$ (348,287)	\$ (78,639)	\$ (16,724)	\$ (19,880)			
Restricted	\$ 5,103,664	\$ 5,103,664	\$ 5,269,572	\$ 5,269,572			
Unrestricted	137,865	137,865	220,051	223,207			
Beginning Net Assets	\$ 5,241,529	\$ 5,241,529	\$ 5,489,622	\$ 5,492,778			
Restricted	\$ 4,817,625	\$ 4,817,625	\$ 5,269,572	\$ 5,269,572			
Unrestricted	75,617	345,265	203,327	203,327			
Ending Unrestricted Net Assets	\$ 4,893,242	\$ 5,162,890	\$ 5,472,898	\$ 5,472,898			
Transfer In:							
MA Water Utility Fund	\$ 100,000	\$ 24,999	\$ 8,333	\$ 25,000	100.0%		\$ 75,000
Total	\$ 100,000	\$ 24,999	\$ 8,333	\$ 25,000	100.0%		\$ 75,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 09/30/2020

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 332,610	\$ 120,479	\$ -	\$ -	0.0%		\$ 332,610
Cart Rentals	213,289	75,637	-	-	0.0%		213,289
Driving Range Tokens	15,907	5,542	-	-	0.0%		15,907
Gift Certificates/Rain Checks	-	-	-	-	0.0%		-
Grill Lease	11,000	2,000	-	-	0.0%		11,000
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 572,806	\$ 203,658	\$ -	\$ -	0.0%		\$ 572,806
Operating Expenses:							
Golf Pro	\$ 371,649	\$ 107,688	\$ 19,178	\$ 54,956	51.0%	\$ 152	\$ 316,541
Golf Maintenance	408,202	100,402	36,567	100,351	99.9%	2,643	305,208
Bad Debt	800	198	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	89,548	22,386	-	-	0.0%	-	89,548
Indirect Costs	21,805	5,451	1,410	3,379	62.0%	-	18,426
Total Operating Expenses	\$ 892,004	\$ 236,125	\$ 57,156	\$ 158,686	67.2%	\$ 2,795	\$ 730,523
Operating Income (Loss)	\$ (319,198)	\$ (32,467)	\$ (57,156)	\$ (158,686)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 3,000	\$ 750	\$ 0	\$ 2	0.0%		\$ 2,998
Other Income	900	225	-	3,629	1613.0%		(2,729)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 3,900	\$ 975	\$ 0	\$ 3,631	372.4%		\$ 269
Net Income(Loss) Before Transfers	\$ (315,298)	\$ (31,492)	\$ (57,155)	\$ (155,055)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 200,000	\$ 49,998	\$ 16,667	\$ 50,000	100.0%		\$ 150,000
Transfer Out-Cap Improv Fund	(44,850)	(11,211)	-	-	0.0%		\$ (44,850)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 155,150	\$ 38,787	\$ 16,667	\$ 50,000	128.9%		\$ 105,150
Change in Net Assets	\$ (160,148)	\$ 7,295	\$ (40,489)	\$ (105,055)			
Restricted	\$ 1,002,716	\$ 1,002,716	\$ 2,762,315	\$ 2,762,315			
Unrestricted	142,238	142,238	54,513	119,079			
Beginning Net Assets	\$ 1,144,954	\$ 1,144,954	\$ 2,816,827	\$ 2,881,393			
Restricted	\$ 873,168	\$ 873,168	\$ 873,168	\$ 2,762,315			
Unrestricted	111,638	279,081	1,903,171	14,024			
Ending Net Assets	\$ 984,806	\$ 1,152,249	\$ 2,776,339	\$ 2,776,339			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 09/30/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ -	\$ 4,279	\$ -	\$ (4,279)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	-	-	-
Interest Earned	-	4	-	(4)
Other Revenue	2,400	3,576	-	(1,176)
Total Revenues	\$ 2,400	\$ 7,859	\$ -	\$ (5,459)
Operating Transfers In:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 13,772	\$ 24,598	\$ -	\$ (10,826)
Fire	9,222	-	-	9,222
Parks & Recreation	-	-	-	-
Animal Control	1	2,618	-	(2,617)
Total Expenditures	\$ 22,995	\$ 27,216	\$ -	\$ (4,221)
Operating Transfers Out:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (20,595)	\$ (19,357)		
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	\$ 83,410		
Assigned				
Police	\$ -	\$ 64,562		
Fire	-	9,379		
Parks & Recreation	0	0		
Animal Control	-	5,889		
Encumbrances	-	-		
Unassigned	2,000	3,580		
Total Ending Fund Balance	\$ 4,400	\$ 83,410		

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 09/30/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 2,122,307	\$ -		\$ 2,122,307
Interest on Delinquent Taxes	2,500	325		2,175
Interest Earned	12,000	-		12,000
Other Revenues	-	-		-
Premium on Sale of Bonds	-	-		-
Total Revenues	\$ 2,136,807	\$ 325		\$ 2,136,482
Expenditures:				
Principal	\$ 1,145,000	\$ -		\$ 1,145,000
Interest & Fees	634,627	170,901	-	463,726
Judgements	85,000	-	-	85,000
Total Expenditures	\$ 1,864,627	\$ 170,901	\$ -	\$ 1,693,726
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	\$ (171,316)		
Beginning Fund Balance				
Restricted	\$ 1,194,980	\$ 1,028,161		
Assigned	-	-		
Beginning Fund Balance	\$ 1,194,980	\$ 1,028,161		
Ending Fund Balance				
Restricted	\$ 1,455,160	\$ 856,845		
Assigned	-	-		
Ending Fund Balance	\$ 1,455,160	\$ 856,845		

**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 09/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	1	-	(1)
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 1	\$ -	\$ (1)
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Facilities Management	6,766	19,483	634	(13,351)
Total Expenditures	\$ 6,766	\$ 19,483	\$ 634	\$ (13,351)
Excess (deficiency) of revenues over expenditures	\$ (6,766)	\$ (19,482)		\$ 13,351
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (6,766)	\$ (19,482)		
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	\$ 635		
Restricted Culture & Recreation	\$ -	\$ -		
Restricted Finance	-	-		
Restricted Facilities Management	-	(13,351)		
Assigned to Encumbrances	-	634		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	1,045	13,352		
Total Ending Fund Balance	\$ 1,045	\$ 635		

	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	-	1	18,520		(1)
Transfers to Other Funds	(78,100)	(78,100)	-	-	(78,100)		-
TOTAL	\$ 4,740,250	\$ 4,740,250	\$ -	\$ 1	\$ 4,740,251		\$ (1)
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	19,483	19,483	634	(0)
TOTAL	\$ 4,786,960	\$ 4,800,311	\$ 6,766	\$ 19,483	\$ 4,819,794	\$ 634	\$ (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 09/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	40,000	88		39,912
Land Sales Proceeds	-	-		-
Other Revenues	-	1,954		(1,954)
Total Revenues	\$ 40,000	\$ 2,042		\$ 37,958
Operating Transfers In:				
General STCF	\$ 44,000	\$ 11,000		\$ 33,000
MA Water Utility Fund	45,221	45,221		-
GO Bond 2018 City Proj	-	-		-
Total Oper Transfers In	\$ 89,221	\$ 56,221		\$ 33,000
Expenditures:				
Facilities Management	\$ 100,000	\$ 8,717	\$ (5,805)	\$ 97,087
Emergency Management	-	-	-	-
Fleet Maintenance	-	-	-	-
Street	-	-	-	-
Parks & Recreation	-	-	-	-
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	25,000	34,503	7,570	(17,073)
Economic Development	10,395	57,493	9,832	(56,930)
Public Works	-	-	-	-
Lake Caretaker	-	18,020	16,325	(34,345)
Total Expenditures	\$ 135,395	\$ 118,733	\$ 27,922	\$ (11,260)
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		\$ -
Net Change in Fund Balance	\$ (318,681)	\$ (372,978)		
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	\$ 2,117,965		
Assigned to Encumbrances	\$ -	\$ 27,922		
Assigned to River West	605,121	568,101		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	528,909	1,511,191		
Total Ending Fund Balance	\$ 1,144,780	\$ 2,117,965		

	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	88	375,922		39,912
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	56,221	4,741,440		33,000
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)	\$ (254,244)	\$ 7,269,706		\$ 70,958

	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	-	18,020	65,966	16,325	(34,345)
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	34,503	142,968	7,570	(17,073)
River West (RCC)	228,442	220,252	10,395	4,696	224,947	7,200	(1,501)
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	-	50,597	103,071	2,632	(53,229)
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	-	2,913	161,892	-	(2,913)
Mun Bldg Badge Sys Rplc	52,800	26,400	-	5,805	32,205	(5,805)	-
Demo Old Street Building	-	-	100,000	-	-	-	100,000
TOTAL	\$ 6,840,934	\$ 6,500,522	\$ 135,395	\$ 118,733	\$ 6,619,255	\$ 27,922	\$ (11,260)

**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 09/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 500	\$ 2		\$ 498
Total Revenues	\$ 500	\$ 2		\$ 498
Operating Transfers In:				
Golf Course Fund	\$ 44,850	\$ -		\$ 44,850
Total Oper Transfers In	\$ 44,850	\$ -		\$ 44,850
Expenditures:				
Golf Course	\$ 47,750	\$ 10,362	\$ 16,038	\$ 21,350
Total Expenditures	\$ 47,750	\$ 10,362	\$ 16,038	\$ 21,350
Net Change in Fund Balance	\$ (2,400)	\$ (10,360)		
Beginning Fund Balance	\$ 2,900	\$ 50,291		
Ending Fund Balance	\$ 500	\$ 39,931		
Assigned to Encumbrances	\$ -	\$ 16,038		
Assigned to Improvements	500	23,893		
Total Ending Fund Balance	\$ 500	\$ 39,931		

	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	\$ 2	\$ 2,170		\$ 498
Transfers from Other Funds	311,281	266,431	44,850	-	266,431	-	44,850
TOTAL	\$ 313,949	\$ 268,599	\$ 45,350	\$ 2	\$ 268,601		\$ 45,348
PROJECTS:							
Golf Course Improvements	\$ 257,475	\$ 209,725	\$ 47,750	\$ 10,362	\$ 220,087	\$ 16,038	\$ 21,350
TOTAL	\$ 257,475	\$ 209,725	\$ 47,750	\$ 10,362	\$ 220,087	\$ 16,038	\$ 21,350

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 09/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ -	\$ -		\$ -
Interest Earned	112,000	548		111,452
Other Revenues	-	-		-
Total Revenues	\$ 112,000	\$ 548		\$ 111,452
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,676,746	\$ 454,061		\$ 1,222,685
Total Oper Transfers In	\$ 1,676,746	\$ 454,061		\$ 1,222,685
Expenditures:				
Public Improvements	\$ 2,388,054	\$ 25,404	\$ 385,543	\$ 1,977,107
Total Expenditures	\$ 2,388,054	\$ 25,404	\$ 385,543	\$ 1,977,107
Operating Transfers Out:				
Capital Impr Fund	\$ 650,000	\$ 162,500		\$ 487,500
Total Oper Transfers Out	\$ 650,000	\$ 162,500		\$ 487,500
Net Change in Fund Balance	\$ (1,249,308)	\$ 266,705		
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	\$ 9,667,687		
Assigned to Encumbrances	\$ -	\$ 385,543		
Restricted for Improvements	199,251	9,282,144		
Total Ending Fund Balance	\$ 199,251	\$ 9,667,687		

	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	\$ 548	\$ 774,995		\$ 111,452
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	454,061	19,012,208		1,222,685
Transfers In Other Funds	4,481,851	4,481,851	-	-	4,481,851		-
Transfers Out Other Funds	(1,097,500)	(447,500)	(650,000)	(162,500)	(610,000)		(487,500)
TOTAL	\$ 25,376,496	\$ 24,237,750	\$ 1,138,746	\$ 292,109	\$ 24,529,859		\$ 846,637

	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	118,485	(118,485)
113th W Ave Widening-Ph 3	162,393	162,393	-	-	162,393	178,292	(178,292)
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	\$ 385,543	\$ 1,977,107

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 09/30/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 100,000	\$ 241		\$ 99,759
Total Revenues	\$ 100,000	\$ 241		\$ 99,759
Expenditures:				
Stormwater	\$ 550,000	\$ 14,286	\$ 14,871	\$ 520,843
Total Expenditures	\$ 550,000	\$ 14,286	\$ 14,871	\$ 520,843
Excess (deficiency) of revenues over expenditures	\$ (450,000)	\$ (14,045)	\$ -	\$ (14,871)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,200,000	\$ 300,000		\$ 900,000
Transfers Out	(3,900,000)	(975,000)		(2,925,000)
Total Other Fin Sources/ Uses	\$ (2,700,000)	\$ (675,000)		\$ (2,025,000)
Net Change in Fund Balance	\$ (3,150,000)	\$ (689,045)		
Beginning Fund Balance	\$ 3,176,920	\$ 7,514,004		
Ending Fund Balance	\$ 26,920	\$ 6,824,959		
Assigned to Encumbrances	\$ -	\$ 14,871		
Assigned to Improvements	26,920	6,810,088		
Total Ending Fund Balance	\$ 26,920	\$ 6,824,959		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 518,261	\$ 418,261	\$ 100,000	\$ 241	\$ 418,502		\$ 99,759
Transfers from Other Funds	12,528,000	11,328,000	1,200,000	300,000	11,628,000		900,000
Transfers to Other Funds	(5,108,631)	(1,208,631)	(3,900,000)	(975,000)	(2,183,631)		(2,925,000)
TOTAL	\$ 7,937,630	\$ 10,537,630	\$ (2,600,000)	\$ (674,759)	\$ 9,862,871		\$ (1,925,241)

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
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	-	-	(500,000)	-	-	-	(500,000)
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 Enlgmt	-	-	550,000	-	-	-	550,000
W Bigheart Crk Culvert Rp	-	-	500,000	9,184	9,184	14,871	475,945
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 1,652,043	\$ 1,749,166	\$ 550,000	\$ 14,286	\$ 1,763,452	\$ 14,871	\$ 520,843

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 09/30/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 100,000	\$ 34,950		\$ 65,050
Intergovernmental Revenue	-	-		-
Interest Earned	108,000	1,071		106,929
Other Revenues	-	-		-
Total Revenues	\$ 208,000	\$ 36,021		\$ 171,979
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,353,493	\$ 908,121		\$ 2,445,372
M A Wtr Util Fund - Revenue Bond	-	-		-
Total Oper Transfers In	\$ 3,353,493	\$ 908,121		\$ 2,445,372
Expenditures:				
Water	\$ 1,585,000	\$ 140,385	\$ 517,119	\$ 927,497
Wastewater	1,190,000	25,368	36,100	1,128,532
Total Expenditures	\$ 2,775,000	\$ 165,753	\$ 553,219	\$ 2,056,029
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
CDBG - EDIF	-	-		-
GO Bond 2018 Econ Dev	850,000	212,500		637,500
Dev Cap Improvement Fund	1,200,000	300,000		900,000
M A Wtr Util Fund - Debt	800,000	200,000		600,000
Total OperTransfers Out	\$ 2,850,000	\$ 712,500		\$ 2,137,500
Net Change in Fund Balance	\$ (2,063,507)	\$ 65,890		
Beginning Fund Balance	\$ 2,330,324	\$ 9,323,867		
Ending Fund Balance	\$ 266,817	\$ 9,389,756		
Assigned to Encumbrances	\$ -	\$ 553,219		
Restricted for Improvements	266,817	8,836,538		
Total Ending Fund Balance	\$ 266,817	\$ 9,389,756		

	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	34,950	2,218,860		65,050
Interest Earned	1,411,309	1,303,309	108,000	1,071	1,304,380		106,929
Other Revenues	185,591	185,591	-	-	185,591		-
Transfers for Sales Tax	57,067,032	53,713,539	3,353,493	908,121	54,621,661		2,445,372
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)	(712,500)	(15,765,053)		(2,137,500)
TOTAL	\$ 71,359,057	\$ 70,647,564	\$ 711,493	\$ 231,643	\$ 70,879,207		\$ 479,850

	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 Sw 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	21,889	991,743	(400)	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	7,360	42,640
WTP Improvements	432,256	282,256	150,000	-	282,256	-	150,000
WWTP Improvements	848,597	598,597	250,000	25,368	623,965	-	224,632
Meter Vault Improvements	66,671	16,671	50,000	-	16,671	-	50,000
Emergency Repairs	564,553	264,553	300,000	9,473	274,026	-	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	-	-
Teal 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	8,138	1,136,989	26,747	15,115
Morrow Rd WL Replacement	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	480,729	(244,363)
2nd St Sewer Replacement	-	-	-	-	-	-	-
Sheffield Crossing W & WW	-	-	-	-	-	-	-
Charles Page BPS Blvd	50,000	-	50,000	10,545	10,545	(10,545)	50,000
E 41st St BPS Upgrade	50,000	-	50,000	12,250	12,250	(12,250)	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	-	-	5,795	94,205
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	-	6,769	8,745,045	-	(6,769)
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	12,982	(12,982)
TOTAL	\$ 65,766,208	\$ 63,211,208	\$ 2,775,000	\$ 165,753	\$ 63,376,960	\$ 553,219	\$ 2,056,029

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 09/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ 950		\$ (950)
Interest Earned	1,150	6		1,144
Total Revenues	\$ 1,150	\$ 956		\$ 194
Operating Transfers In:				
MA Water Utility Fund	\$ 16,000	\$ 16,000		\$ -
Total Oper Transfers In	\$ 16,000	\$ 16,000		\$ -
Expenditures:				
Airport Improvements	\$ 39,668	\$ 7,314	\$ 260,835	\$ (228,481)
Total Expenditures	\$ 39,668	\$ 7,314	\$ 260,835	\$ (228,481)
Net Change in Fund Balance	\$ (22,518)	\$ 9,642		
Beginning Fund Balance	\$ 130,962	\$ 130,962		
Ending Fund Balance	\$ 108,444	\$ 140,603		
Assigned to Encumbrances	\$ -	\$ 260,835		
Assigned to Improvements	108,444	(120,231)		
Total Ending Fund Balance	\$ 108,444	\$ 140,603		

	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	\$ -	\$ 950	\$ 6,220,044		\$ (950)
Interest Earned	36,454	35,304	1,150	6	35,309		1,144
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	\$ 16,956	\$ 7,411,065		\$ 194

	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	-	(3,514)
NW Apron Det Improv (Constr)	-	-	30,000	3,800	3,800	260,835	(234,635)
Signage Improvements	1,990	1,990	-	-	1,990	-	-
TOTAL	\$ 7,319,658	\$ 7,309,990	\$ 39,668	\$ 7,314	\$ 7,317,304	\$ 260,835	\$ (228,481)

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 09/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 750,000	\$ -		\$ 750,000
Interest Earned	-	-		-
Total Revenues	\$ 750,000	\$ -		\$ 750,000
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	\$ 750,000	\$ -	\$ -	\$ 750,000
Total Expenditures	\$ 750,000	\$ -	\$ -	\$ 750,000
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	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -		\$ 750,000
Transfers from Other Funds	4,387,134	4,387,134	-	-	4,387,134		-
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	2,807,741	2,057,741	750,000	-	2,057,741		750,000
TOTAL	\$ 5,036,070	\$ 4,286,070	\$ 750,000	\$ -	\$ 4,286,070	\$ -	\$ 750,000

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 09/30/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROR
Revenues:				
E-911 Wireless Fees	\$ 150,000	\$ 41,199		\$ 108,801
Sports Use Fees	20,526	-		20,526
Intergovernmental	-	-		-
Interest Earnings	5,000	40		4,960
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
Total Revenues	\$ 175,526	\$ 41,239		\$ 134,287
Operating Transfers In:				
MA Water Utility Fund	\$ 205,000	\$ 205,000		\$ -
General Fund	108,500	108,500		-
General Fund- E911 Wired	4,800	1,200		3,600
Econ Dev CIP Fund	-	-		-
Total Oper Transfers In	\$ 318,300	\$ 314,700		\$ 3,600
Expenditures:				
Information Services	\$ 42,000	\$ 25,167	\$ -	\$ 16,833
Parks & Recreation	57,720	-	-	57,720
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	\$ 476,220	\$ 25,277	\$ -	\$ 450,943
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	120,000	30,000		90,000
Capital Improvement Fund	44,000	11,000		33,000
Total Operating Transfers Out:	\$ 164,000	\$ 41,000		\$ 123,000
Net Change in Fund Balance	\$ (146,394)	\$ 289,662		
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	\$ 611,197	\$ 1,047,253		
Assigned:				
E-911 Wired	\$ 176,517	\$ 172,917		
E-911 Wireless	397,793	378,992		
Encumbrances	-	-		
Unassigned	36,886	495,343		
Total Ending Fund Balance	\$ 611,197	\$ 1,047,253		

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 09/30/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 4	\$ -	\$ (4)
Contributions & Donations	-	-	-	-
Total Revenues	\$ -	\$ 4	\$ -	\$ (4)
Expenditures:				
Parks & Recreation	\$ -	\$ 11,437	\$ -	\$ (11,437)
Total Expenditures	\$ -	\$ 11,437	\$ -	\$ (11,437)
Excess (deficiency) of revenues over expenditures	\$ -	\$ (11,433)		\$ 11,433
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ -	\$ (11,433)		
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	\$ 100,763		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	4,322	100,763		
Total Ending Fund Balance	\$ 4,322	\$ 100,763		

	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	-	4	7,066	-	(4)
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	\$ -	\$ 4	\$ 6,404,985	\$ -	\$ (4)
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	-	11,437	4,136,538	-	(11,437)
TOTAL	\$ 6,291,713	\$ 6,291,713	\$ -	\$ 11,437	\$ 6,303,150	\$ -	\$ (11,437)

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 09/30/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 13,300	\$ 390		\$ 12,910
Other Revenues	-	-		-
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
Total Revenues	\$ 13,300	\$ 390		\$ 12,910
Expenditures:				
Public Safety	\$ 440,522	\$ (8,617)	\$ -	\$ 449,139
Total Expenditures	\$ 440,522	\$ (8,617)	\$ -	\$ 449,139
Excess (deficiency) of revenues over expenditures	\$ (427,222)	\$ 9,007	\$ -	\$ (436,229)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,509,072	\$ 408,655		\$ 1,100,417
Transfers Out	(100,000)	(25,000)		(75,000)
Debt Service Payments	-	-		-
Debt Service Interest & Fees	(496,850)	241,089		(737,939)
Total Other Fin Sources/ Uses	\$ 912,222	\$ 624,744		\$ 287,478
Net Change in Fund Balance	\$ 485,000	\$ 633,751		
Beginning Fund Balance	\$ (13,785,216)	\$ (13,785,216)		
Ending Fund Balance	\$ (13,300,216)	\$ (13,151,465)		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	(13,300,216)	(13,151,465)		
Total Ending Fund Balance	\$ (13,300,216)	\$ (13,151,465)		

	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	\$ 390	\$ 550,332		\$ 12,910
Other Revenues	42,991	42,991	-	-	42,991		-
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	6,640,331	5,131,259	1,509,072	408,655	5,539,914		1,100,417
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)	(25,000)	3,635,483		(75,000)
TOTAL	\$ 8,849,187	\$ 7,320,965	\$ 925,522	\$ 625,134	\$ 7,946,099		\$ 300,388
PROJECTS:		696,715					
Legal & Admin Fees	\$ 13,243,823	\$ 13,243,823	\$ -	\$ -	\$ 13,243,823	\$ -	\$ -
Public Safety Complex	248,102	248,102	-	(22,533)	225,569	-	22,533
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	-	7,413	17,171,612	-	(7,413)
TOTAL	\$ 34,072,205	\$ 33,631,683	\$ 440,522	\$ (8,617)	\$ 33,623,066	\$ -	\$ 449,139

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 09/30/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
License and Permits	\$ -	\$ 3,675		\$ (3,675)
Interest Earned	15,000	109		14,891
Other Revenues	-	-		-
Bond Proceeds	-	-		-
Total Revenues	\$ 15,000	\$ 3,784		\$ 11,216
Expenditures:				
Economic Development	\$ 24,000	\$ 47,890	\$ 6,910	\$ (30,800)
Total Expenditures	\$ 24,000	\$ 47,890	\$ 6,910	\$ (30,800)
Excess (deficiency) of revenues over expenditures	\$ (9,000)	\$ (44,106)	\$ -	\$ (6,910)
Other Financing Sources/ Uses:				
Transfers In	\$ 335,349	\$ 90,812		\$ 244,537
Transfers Out	-	-		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ 335,349	\$ 90,812		\$ 244,537
Net Change in Fund Balance	\$ 326,349	\$ 46,706		
Beginning Fund Balance	\$ 610,701	\$ 610,701		
Ending Fund Balance	\$ 937,050	\$ 657,407		
Assigned to Encumbrances	\$ -	\$ 6,910		
Assigned to Improvements	937,050	650,497		
Total Ending Fund Balance	\$ 937,050	\$ 657,407		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Licenses and Permits	\$ 9,450	\$ 9,450	\$ -	\$ 3,675	\$ 13,125		\$ (3,675)
Interest Earned	78,450	63,450	15,000	109	63,559		14,891
Other Revenues	8,642	8,642	-	-	8,642		-
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	2,163,341	1,827,992	335,349	90,812	1,918,804		244,537
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	\$ 94,596	\$ 6,136,093		\$ 255,753
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	-	18,200
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	-	34,000	340,426	-	(34,000)
Sheffield Crossing Exp	71,381	67,381	4,000	1,590	68,971	2,410	-
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	\$ 47,890	\$ 5,615,857	\$ 6,910	\$ (30,800)

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 09/30/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 26,612	\$ 22,487		\$ 4,125
Interest Earned	650	3		647
Total Revenues	\$ 27,262	\$ 22,489		\$ 4,773
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ 27,262	\$ 22,489		
Assigned	\$ 56,942	\$ 56,942		
Unassigned	-	-		
Beginning Fund Balance	\$ 56,942	\$ 56,942		
Assigned	\$ 84,204	\$ 79,431		
Unassigned	-	-		
Ending Fund Balance	\$ 84,204	\$ 79,431		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 09/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 101,995	\$ -		\$ 101,995
Interest Earned	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ 101,995	\$ -		\$ 101,995
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	\$ 101,995	\$ (13,103)		
Beginning Fund Balance	\$ 85,538	\$ 85,538		
Ending Fund Balance	\$ 187,533	\$ 72,435		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	187,533	72,435		
Unassigned	-	-		
Total Ending Fund Balance	\$ 187,533	\$ 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	\$ 101,995	\$ -	\$ 1,645,138		\$ 101,995
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	101,995	-	\$ 2,700,147		\$ 101,995

	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 09/30/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Land Sale Proceeds	-	-	-	-
Interest Earned	-	81	-	(81)
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 81	\$ -	\$ (81)
Expenditures:				
Public Works	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Parks & Recreation	-	-	-	-
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	-	-	-
Economic Development	6,557,707	17,271	75,255	6,465,181
Total Expenditures	\$ 6,557,707	\$ 17,271	\$ 75,255	\$ 6,465,181
Excess (deficiency) of revenues over expenditures	\$ (6,557,707)	\$ (17,190)		\$ (6,465,262)
Other Financing Sources/ Uses:				
Transfers In	\$ 5,712,507	\$ 1,662,507		\$ 4,050,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 5,712,507	\$ 1,662,507		\$ 4,050,000
Net Change in Fund Balance	\$ (845,200)	\$ 1,645,317		
Beginning Fund Balance	\$ 844,756	\$ 848,226		
Ending Fund Balance	\$ (444)	\$ 2,493,543		
Restricted Prop 5	844,756	-		
Assigned to Encumbrances	-	75,255		
Unassigned, undesignated	(845,200)	2,418,288		
Total Ending Fund Balance	\$ (444)	\$ 2,493,543		

	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	1,662,507	1,662,507		4,050,000
Other Revenues	-	-	-	-	-		-
Interest Earned	5,951	5,951	-	81	6,032		(81)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 13,588,958	\$ 7,876,451	\$ 5,712,507	\$ 1,662,588	\$ 9,539,039		\$ 4,049,919

PROJECTS:

Proposition 5

Economic Development Incentives	6,180,000	6,180,000	-	-	6,180,000	-	-
Sheffield Crossing Design	-	-	105,033	17,271	17,271	75,255	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	\$ 17,271	\$ 6,197,271	\$ 75,255	\$ 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 09/30/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ 2,279,500	\$ -	\$ -	\$ 2,279,500
Interest Earned	-	250	-	(250)
Other Revenues	-	-	-	-
Total Revenues	\$ 2,279,500	\$ 250	\$ -	\$ 2,279,250
Expenditures:				
Public Works	\$ 1,945,000	\$ 1,050	\$ 31,500	\$ 1,912,450
Public Safety	-	22,024	6,870	(28,894)
Parks & Recreation	384,500	458,100	53,523	(127,123)
Golf Course	65,000	287,867	31,473	(254,341)
Museum	-	1,149	(1,002)	(148)
Information Services	-	7,577	(1,179)	(6,398)
Economic Development	-	-	-	-
Total Expenditures	\$ 2,394,500	\$ 777,768	\$ 121,185	\$ 1,495,547
Excess (deficiency) of revenues over expenditures	\$ (115,000)	\$ (777,518)		\$ 783,703
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (115,000)	\$ (777,518)		
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	\$ 5,629,082		
Restricted Prop 1	\$ 500	\$ 643,570		
Restricted Prop 2	1	89,759		
Restricted Prop 3	1	(564,040)		
Restricted Prop 4	-	290,310		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	121,185		
Unassigned, undesignated	58,734	5,048,298		
Total Ending Fund Balance	\$ 59,236	\$ 5,629,082		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	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	-	250	178,261		(250)
Transfers to Other Funds	(5,981,500)	(5,981,500)	-	-	(5,981,500)		-
TOTAL	\$ 22,698,277	\$ 20,418,777	\$ 2,279,500	\$ 250	\$ 20,419,028		\$ 2,279,250
PROJECTS:							
Proposition 1							
Street Overlays/ Repairs	\$ 63,866	\$ 63,866	\$ -	\$ -	\$ 63,866	\$ 31,500	\$ (31,500)
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	6,870	(26,842)
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	287,867	3,316,960	31,473	(254,341)
Case Park Baseball Parking Lot	582,662	582,662	-	19,249	601,910	-	(19,249)
Museum Building Improvements	21,968	21,968	-	1,149	23,117	(1,002)	(148)
Neighborhood Park Improvements	368,102	368,102	-	5,968	374,070	-	(5,968)
Neighborhood Trails Improvements	14,249	14,249	-	120	14,369	-	(120)
Keystone Ancient Forest Improvement	489,951	489,951	-	445,536	935,487	53,523	(499,059)
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	-	7,577	179,321	(1,179)	(6,398)
Proposition 5							
Economic Development Incentives	-	-	-	-	-	-	-
TOTAL	\$ 12,101,735	\$ 9,707,235	\$ 2,394,500	\$ 777,768	\$ 10,485,003	\$ 121,185	\$ 1,495,547

CITY OF SAND SPRINGS
DEVELOPMENT CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 09/30/2020

	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	\$ 300,000		\$ 900,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,200,000	\$ 300,000		\$ 900,000
Net Change in Fund Balance	\$ -	\$ 300,000		
Beginning Fund Balance	\$ -	\$ 64,523		
Ending Fund Balance	\$ -	\$ 364,523		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	-	364,523		
Total Ending Fund Balance	\$ -	\$ 364,523		

	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	300,000	1,300,000	-	900,000
Transfers In Other	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
TOTAL	\$ 2,200,000	\$ 1,000,000	\$ 1,200,000	\$ 300,000	\$ 1,300,000		\$ 900,000

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 09/30/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,000	\$ 13		\$ 5,987
Other Revenues	-	-		-
Total Revenues	\$ 6,000	\$ 13		\$ 5,987
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 50,000		\$ 150,000
Total Oper Transfers In	\$ 200,000	\$ 50,000		\$ 150,000
Expenditures:				
Water Dist & WW Coll System	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 206,000	\$ 50,013		
Beginning Net Assets	\$ 1,201,917	\$ 1,201,917		
Ending Net Assets	\$ 1,407,917	\$ 1,251,930		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,407,917	1,251,930		
Total Ending Fund Balance	\$ 1,407,917	\$ 1,251,930		

	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	\$ 13	\$ 76,795		\$ 5,987
Other Revenues	83,684	83,684	-	-	83,684		-
Transfers from Other Funds	2,000,000	1,800,000	200,000	50,000	1,850,000		150,000
TOTAL	\$ 2,166,467	\$ 1,960,467	\$ 206,000	\$ 50,013	\$ 2,010,480		\$ 155,987
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 09/30/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 43		\$ 4,957
Other Revenues	-	-		-
Total Revenues	\$ 5,000	\$ 43		\$ 4,957
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	\$ 1,219,611		
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	\$ 1,305,101		
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	1,132,467		
Total Ending Net Assets	\$ 90,489	\$ 1,305,101		

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Cost	09/30/20 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	1.69%	11/20/2020	11/20/2019	350,000.00	366,645.96
American Heritage Bank	17849	CD	0.45%	10/1/2020	4/1/2020	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	0.50%	5/28/2021	5/28/2020	500,000.00	593,064.07
American Heritage Bank	800003666	CD	0.50%	6/22/2021	6/22/2020	3,270,371.02	3,270,371.02
BancFirst	61000063	CD	0.50%	1/12/2021	1/13/2020	250,000.00	257,540.68
Bank of Oklahoma	805622778	CD	3.25%	11/15/2021	11/15/2018	250,000.00	250,000.00
Bank of Oklahoma	805622780	CD	3.20%	11/15/2021	11/14/2018	250,000.00	250,000.00
Bank of Oklahoma	805622781	CD	3.20%	11/15/2021	11/15/2018	250,000.00	250,000.00
Bank of Oklahoma	893003917	CD	1.90%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893003920	CD	1.85%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893003926	CD	1.80%	10/20/2020	10/20/2017	250,000.00	250,000.00
Bank of Oklahoma	893003927	CD	1.85%	10/26/2020	10/25/2017	250,000.00	250,000.00
Bank of Oklahoma	893003934	CD	1.90%	10/13/2020	10/12/2017	250,000.00	250,000.00
Bank of Oklahoma	893003937	CD	1.95%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893004347	CD	1.95%	10/19/2020	10/18/2017	250,000.00	250,000.00
Bank of Oklahoma	1022434558	CD	2.42%	3/25/2021	3/28/2019	875,000.00	900,363.58
Bank of Oklahoma	1022963771	CD	1.80%	8/27/2020	8/29/2019	600,000.00	608,252.16
Bank of Oklahoma	805657072	CD	1.85%	10/17/2022	10/17/2019	250,000.00	250,000.00
Bank of Oklahoma	805657068	CD	1.90%	10/18/2022	10/18/2019	250,000.00	250,000.00
Bank of Oklahoma	805675326	CD	1.05%	7/22/2021	4/22/2020	130,000.00	130,000.00
Bank of Oklahoma	805675330	CD	1.25%	4/28/2023	4/30/2020	250,000.00	250,000.00
Bank of Oklahoma	805675288	CD	1.05%	8/23/2021	4/23/2020	250,000.00	250,000.00
Bank of Oklahoma	805675290	CD	1.10%	10/21/2021	4/21/2020	250,000.00	250,000.00
Bank of Oklahoma	805675293	CD	1.35%	4/28/2023	4/28/2020	250,000.00	250,000.00
Bank of Oklahoma	805675294	CD	1.35%	4/24/2023	4/22/2020	250,000.00	250,000.00
Bank of Oklahoma	805677718	CD	0.75%	5/27/2023	5/27/2020	250,000.00	250,000.00
Spirit Bank	1023690701	CDARS	0.65%	10/8/2020	4/9/2020	796,472.12	796,599.95
Spirit Bank	300097630	CD	1.95%	7/7/2020	7/7/2019	200,000.00	200,000.00
Spirit Bank	1023148648	CDARS	1.70%	10/22/2020	10/24/2019	3,709,971.76	3,746,958.69
Simmons Bank	80115	CD	0.65%	7/24/2020	6/24/2019	100,000.00	100,000.00
Vast Bank/Valley National	210017554	CD	0.25%	11/5/2020	5/5/2020	100,000.00	100,000.00
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

\$	-
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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.