

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
October 31, 2020

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of October, before transfers in, totaled \$6,052,269, which exceeded projections by \$1,965,127 or 48.1% of the year-to-date budget. This compares to \$4,028,207 received during the same period last year, indicating revenues are up from last year by 50.2%. We received a large deposit from the State CARES Act funding that attributes to the large increase in revenues. 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	\$3,452,393	\$3,749,949	\$ 297,556	8.6%	\$3,363,922	11.5%
Licenses & Permits	136,540	50,019	68,859	18,840	37.7%	31,427	119.1%
Intergovernmental	296,083	70,061	1,693,026	1,622,965	2316.5%	91,406	1752.2%
Charges for Service	964,922	323,655	319,878	(3,777)	-1.2%	325,043	-1.6%
Fines & Forfeitures	140,300	46,911	54,657	7,746	16.5%	50,949	7.3%
Other Revenues	440,192	113,244	167,461	54,217	47.9%	140,480	19.2%
Investment Income	64,000	30,859	(1,561)	(32,420)	-105.1%	24,980	-106.2%
Total Revenues	\$ 12,299,491	\$ 4,087,142	\$ 6,052,269	\$ 1,965,127	48.1%	\$ 4,028,207	50.2%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,890,705	630,224	626,975	(3,249)	-0.5%	591,215	6.0%
Total Revenues & Trans	\$ 14,190,196	\$ 4,717,366	\$ 6,679,244	\$ 1,961,878	41.6%	\$ 4,619,422	44.6%

- **Franchise Tax:** Franchise taxes recorded through October represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through October totaling \$262,121 fell short of YTD projections by \$41,486 or 13.7% of budget and down 10.3% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through October is at \$66,166 exceeding YTD budget by \$22,617, or 51.9%. 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 \$2,223,834 recorded through October represents actual year-to-date revenues earned through October 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$116,424 or 5.1% of YTD budget, and up 7.3% 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 \$119,716 or 33.9% of YTD budget, and up 37.7% from the same period last year.
- **Charges for Service:** Revenue from court costs are down by \$5,416 or 18.2% of YTD budget. Revenues from park and rec fees are down by \$11,637 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 October totaled \$4,947,510. This represents 30.2% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$5,031,613 or 38.6% of that year's annual spending. Overall, General Fund expenditures, before transfers, were down \$84,103, or 1.7% 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	\$ 11,804,696	\$ 3,707,983	\$ 3,313,329	\$ 394,654	89.4%	\$ 3,401,220	-2.6%
Materials & Supplies	1,050,068	313,287	345,306	(32,019)	110.2%	272,294	26.8%
Other Charges & Services	3,310,377	1,204,814	1,167,706	37,108	96.9%	1,095,873	6.6%
Capital Outlay	28,158	8,335	-	8,335	0.0%	141,759	-100.0%
Gen. Admin. - Debt Service	171,913	57,300	121,169	(63,869)	211.5%	121,118	0.0%
Inventory Short/ Long	-	-	-	-	-	(651)	-100.0%
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 16,365,212	\$ 5,291,719	\$ 4,947,510	\$ 344,209	93.5%	\$ 5,031,613	-1.7%
Transfers Out	113,300	37,764	110,100	(72,336)	291.5%	2,597,561	-95.8%
Total Expend & Trans	\$ 16,478,512	\$ 5,329,483	\$ 5,057,610	\$ 271,873	94.9%	\$ 7,629,175	-33.7%

- **Personal Services:** Regular salaries were under budget \$161,419. Group Insurance is down by \$67,744. Workers Comp is also down by \$24,647.
- **Materials & Supplies:** Motor fuel expenditures contribute \$18,828 in savings due to lower than estimated fuel purchase price per gallon while traffic control maintenance (\$26,542), computer equipment (\$13,608) and other minor variances contributes to the increase in expenses.
- **Other Charges & Services:** Insurance Premiums are under budget by \$74,969 while Utilities Expenses are down \$5,728 and Professional Services are up \$9,690 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 October totaled \$5,954,679, which fell short of year-to-date budget by \$39,963, or 0.7%. Revenues exceeded prior year revenues by \$94,311, or 1.6%. 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	\$ 3,149,185	\$ 3,482,198	\$ 333,013	10.6%	\$ 3,089,921	12.7%
Wastewater/Svc Fees/Taps	3,459,664	1,216,681	1,144,982	(71,699)	-5.9%	1,230,736	-7.0%
Solid Waste/Svc Fees	2,236,982	741,410	720,603	(20,807)	-2.8%	712,027	1.2%
Stormwater/Svc Fees	1,422,964	473,083	458,951	(14,132)	-3.0%	458,290	0.1%
Subtotal - Utilities	\$ 15,245,500	\$ 5,580,359	\$ 5,806,735	\$ 226,376	4.1%	\$ 5,490,973	5.8%
Airport	409,338	162,910	132,290	(30,620)	-18.8%	138,468	-4.5%
Golf Course	572,806	251,373	15,654	(235,719)	-93.8%	230,928	-93.2%
Total Revenues	\$ 16,227,644	\$ 5,994,642	\$ 5,954,679	\$ (39,963)	-0.7%	\$ 5,860,368	1.6%

- **Water:** Water volume billed through October is above projections by 10.2% and prior year volume by 3.9%; average billed rate per thousand gallons at \$8.29 exceeded the projected rate of \$8.19. Average volume billed per customer exceeded projections by 10.0%. Residential volume billed through October was up 15.2% from last year, commercial volume is down 2.0% from last year, and industrial volume is down 13.6% from last year. Overall, total water revenues exceeded YTD projections by \$333,013 or 10.6%, and up from prior year revenues by 12.7%.
- **Wastewater:** Wastewater volume billed through October fell short of projections by 4.5% and prior year volume billed by 9.8%; the average rate per thousand gallons was \$7.08, exceeding the projected rate of \$7.02 by 0.7%. Volume per customer was below projections by 4.6% and prior year by 10.8%. Overall, YTD total wastewater revenues fell short of budget by 5.9% and by 7.0% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers fell short of projections by 4.7%, and revenues earned from commercial accounts exceeded projections by 6.6%. Overall, revenues are down slightly from budget by 2.8% and up from prior year revenues by 1.2%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees fell short of projections by 3.0% and up from prior year revenues by 0.1%.
- **Airport:** Total revenues year-to-date fell short of projections by 18.8% and 4.5% from prior year. Charges for services are slightly above projections this year by 0.5% and revenues earned from resale supplies fell short of budget year to date by 25.4%. Aviation fuel volume sold this year is up from last year by 1,610 gallons or 6.2%. Average price per gallon of \$3.17 was down from prior year by 15.0%. Overall, total revenue earned from fuel sales are below projections and are down from prior year by 9.8%. 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. The course was opened back up on October 30th. The revenues received only reflect 2 days of operations.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of October totaled \$2,458,532, which represents 20.4% of the annual budget. Expenses incurred during the same period last year totaled \$3,522,568, which represented 27.8% of the annual spending. Airport expenses totaled \$169,212, which represents 28.8% of the annual budget. FY-20 expenses incurred during this same period were \$169,542, which represented 30.1% of that year's annual spending. Finally, Golf Course expenses were \$211,533, which equals 26.2% of the annual budget. FY-20 YTD expenses totaled \$249,275, or 36.2% of that years' annual spending.

Overall, combined expenses of \$2,839,278 reflected a decrease from the \$3,941,385 in expenses incurred during the same period last year by \$1,102,107, or 28.0%. 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	\$ 4,662,096	\$ 1,410,407	\$ 1,189,625	\$ 220,782	84.3%	\$ 1,331,437	-10.7%
Materials & Supplies	1,837,750	582,623	365,899	216,724	62.8%	731,515	-50.0%
Other Charges & Svcs	4,395,306	1,535,180	1,049,361	485,819	68.4%	1,110,945	-5.5%
Indirect Costs	(71,255)	(23,756)	(19,597)	(4,159)	82.5%	(17,952)	9.2%
Capital Outlay	74,325	24,275	9,857	14,418	40.6%	24,107	-59.1%
Debt Service	1,015,007	338,324	(136,905)	475,229	-40.5%	342,515	-140.0%
Other Expenses	134,600	44,848	292	44,556	0.7%	1	0.0%
Total Utilities	\$ 12,047,829	\$ 3,911,901	\$ 2,458,532	\$ 1,453,369	62.8%	\$ 3,522,568	-30.2%
Airport							
Personal Services	\$ 112,161	\$ 32,299	\$ 30,901	\$ 1,398	95.7%	\$ 30,710	0.6%
Materials & Supplies	303,925	99,715	90,765	8,950	91.0%	97,965	-7.3%
Other Charges & Svcs	120,873	47,946	29,293	18,653	61.1%	26,157	12.0%
Indirect Costs	49,450	16,480	14,804	1,676	89.8%	13,285	11.4%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	496	3,449	(2,953)	695.4%	1,426	0.0%
Total Airport	\$ 587,909	\$ 196,936	\$ 169,212	\$ 27,724	85.9%	\$ 169,542	-0.2%
Golf Course							
Personal Services	\$ 1,230	\$ 408	\$ 400	\$ 8	0.0%	\$ 400	0.0%
Materials & Supplies	176,328	57,981	56,769	1,212	97.9%	52,997	7.1%
Other Charges & Svcs	608,092	234,888	149,571	85,317	63.7%	191,210	-21.8%
Indirect Costs	21,805	7,268	4,793	2,475	65.9%	4,667	2.7%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	264	-	264	0.0%	-	0.0%
Total Golf Course	\$ 808,255	\$ 300,809	\$ 211,533	\$ 89,276	70.3%	\$ 249,275	-15.1%
Total Expenses	\$ 13,443,993	\$ 4,409,646	\$ 2,839,278	\$ 1,570,368	64.4%	\$ 3,941,385	-28.0%
Transfers Out							
Transfers Out Utility Funds	\$ 4,858,926	\$ 1,619,616	\$ 2,619,789	\$ (1,000,173)	161.8%	\$ 4,867,753	-46.2%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	44,850	14,948	-	14,948	0.0%	10,707	-100.0%
Depreciation- Utility Funds	3,402,754	1,134,244	-	1,134,244	0.0%	-	0.0%
Depreciation- Airport	286,039	95,344	-	95,344	0.0%	-	0.0%
Depreciation- Golf Course	89,548	29,848	-	29,848	0.0%	-	0.0%
Total Exp & Transfers	\$ 22,126,110	\$ 7,303,646	\$ 5,459,067	\$ 1,844,579	74.7%	\$ 8,819,845	-38.1%

- **Personal Services (combined):** Regular salaries were up by \$96,367. Group insurance is down this year by \$49,243. Workers Comp Premiums were also down \$8,605.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$84,127. Motor Fuel was under budget by \$5,628. Water distribution and wastewater collection expense was down by \$96,552.

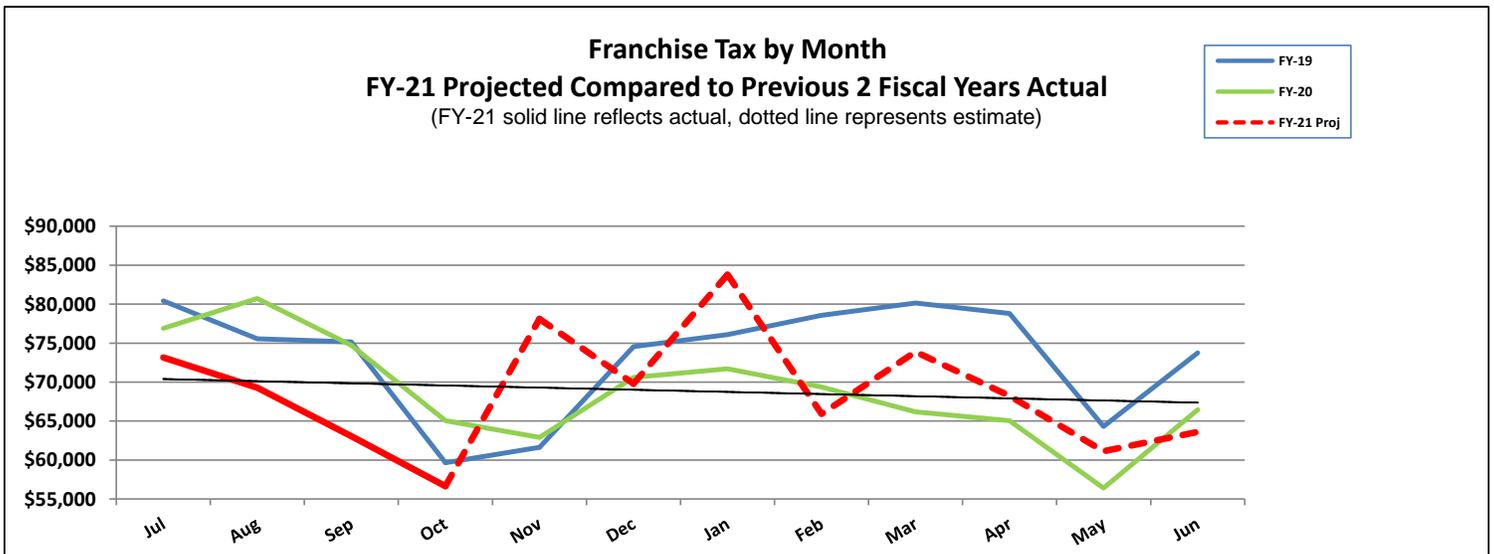
- **Other Charges & Services (combined):** Insurance premium spending was down \$31,775. Other Svcs and Fees were down \$143,326 and Professional Svcs were down \$78,437. Utilities are also down by \$167,863. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$63,280).
- **Capital Outlay (combined):** Items budgeted for capital outlay have been partially purchased so far this year, The budget was evenly distributed throughout the year not knowing when the purchases would be made.

**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	\$ 73,152	\$ (2,027)	\$ 76,896	\$ (3,744)	-2.7%	-4.9%
August	83,221	69,274	(13,947)	80,724	(11,450)	-16.8%	-14.2%
September	87,113	63,051	(24,062)	74,726	(11,676)	-27.6%	-15.6%
October	58,094	56,644	(1,450)	65,026	(8,381)	-2.5%	-12.9%
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	\$ 262,121	\$ (41,486)	\$ 826,021	\$ (35,251)	-13.7%	-11.9%

YTD Total Budget	\$	303,607	Prior Year	\$	297,372
Y-T-D Actual		262,121	Y-T-D Actual		262,121
Y-T-D Variance		(41,486)	Y-T-D Variance		(35,251)
Y-T-D % Variance		-13.7%	Y-T-D % Variance		-11.9%

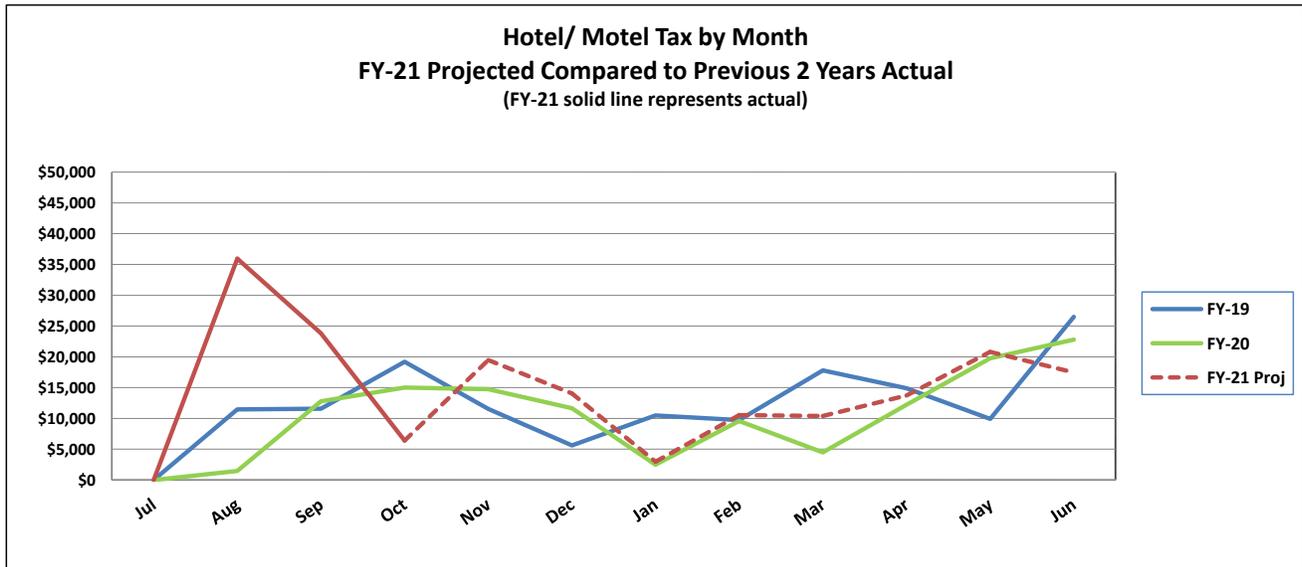


Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	6,406	(9,965)	6,406	15,001	(8,595)	-60.9%	-57.3%
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	\$ 66,166	\$ 22,617	\$ 66,166	\$ 126,961	\$ 36,910	51.9%	126.2%
Y-T-D Budget			\$ 43,549	Prior Year		\$ 29,255		
Y-T-D Actual			66,166	Y-T-D Actual		66,166		
Y-T-D Variance			22,617	Y-T-D Variance		36,910		
Y-T-D % Var			51.9%	Y-T-D % Var		126.2%		

*Estimated



	Budget	Actual
Beginning Reserve Balance	\$ 266,833	288,786
FY-20 Budgeted Revenue	153,000	66,166
Appropriations/ Spending:		
Economic Development	(105,000)	-
Transfer to River West	-	-
Museum	(45,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 269,833	\$ 354,952

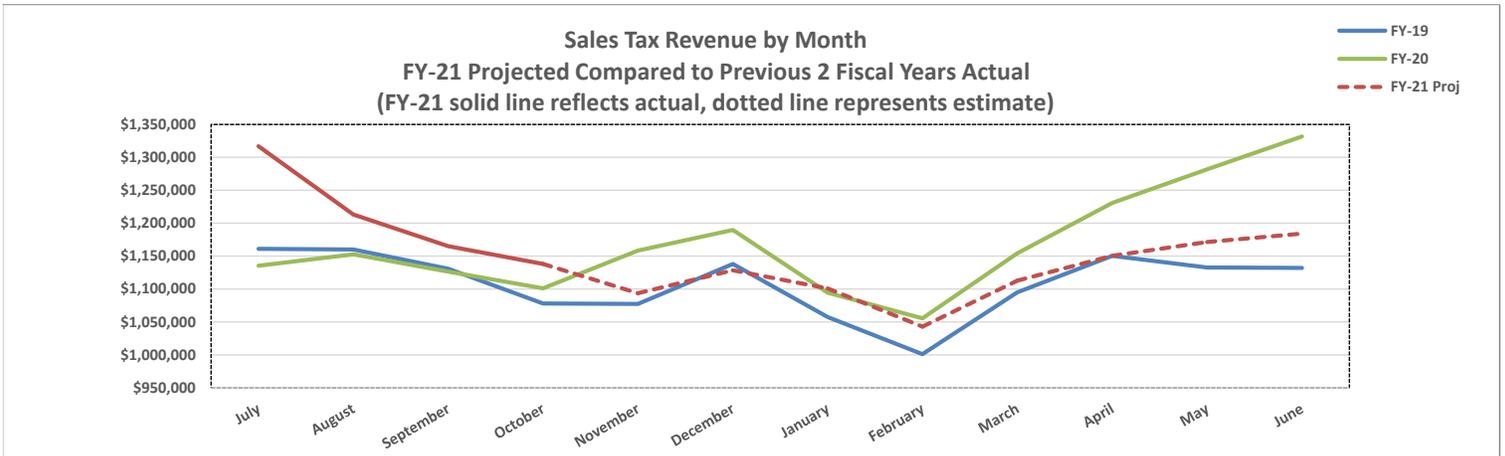
	Entrepreneurial Spirit Grants			End Reserve Balance
	Beg Bal	Hotel Tax Disbursed	Awarded	
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781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

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

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2020 ACTUAL	FY2020 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 1,178,425	\$ 1,316,929	\$ 138,504	\$ 1,316,929	\$ 1,135,364	\$ 181,566	11.8%	16.0%
August	1,177,433	1,213,167	35,734	1,213,167	1,152,649	60,518	3.0%	5.3%
September	1,147,507	1,165,044	17,537	1,165,044	1,126,399	38,646	1.5%	3.4%
October	1,094,043	1,138,024	43,981	1,138,024	1,100,928	37,096	4.0%	3.4%
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	\$ 4,833,165	\$ 235,757	\$ 4,833,165	\$ 14,011,907	\$ 317,825	5.1%	7.0%

Y-T-D Budget	\$	4,597,408	Prior Year	\$	4,515,340
Y-T-D Actual		4,833,165	Y-T-D Actual		4,833,165
Y-T-D Variance		235,757	Y-T-D Variance		317,825
Y-T-D % Var		5.1%	Y-T-D % Var		7.0%



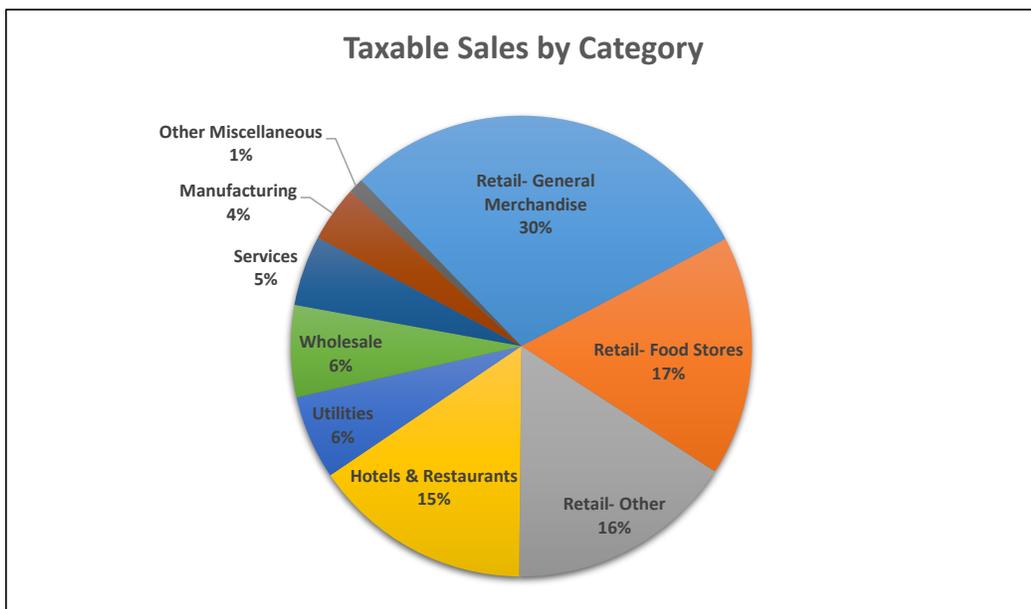
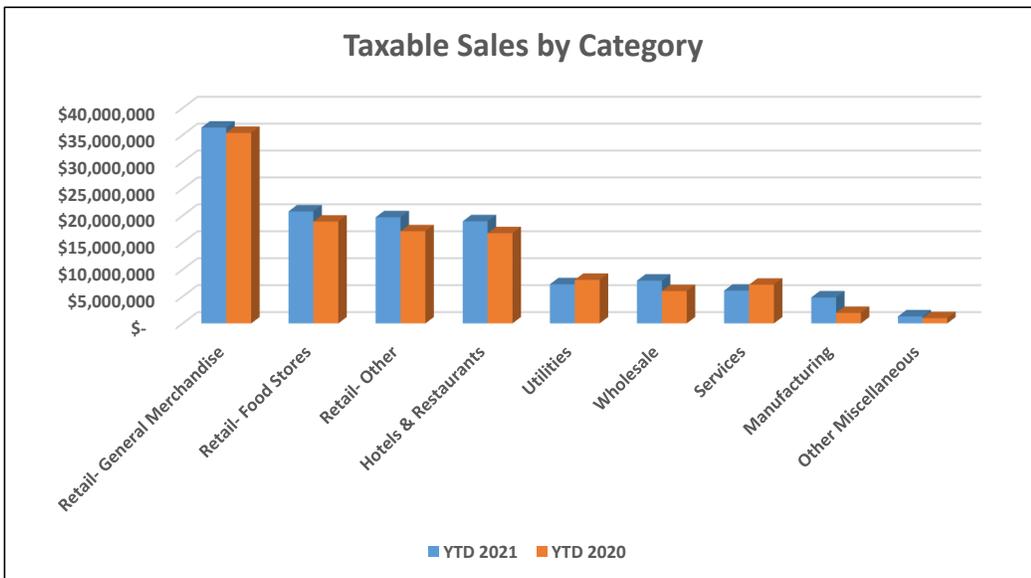
Memo - OTC Cash Deposits including interest

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	1,182,971	1,084,919	1,139,866	Sept 16-Oct 15	98,052	9.04%	43,105	3.78%
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	\$ 6,277,102	\$ 13,737,330	\$ 13,366,290		\$ 617,962	10.92%	\$ 514,081	8.92%

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

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

	YTD 2021	YTD 2020	Change \$	Change %
Retail- General Merchandise	\$ 36,363,926	\$ 35,364,444	\$ 999,481	2.8%
Retail- Food Stores	20,773,728	18,885,358	1,888,370	10.0%
Retail- Other	19,692,543	17,090,568	2,601,975	15.2%
Hotels & Restaurants	18,945,901	16,726,938	2,218,963	13.3%
Utilities	7,265,358	8,081,259	(815,901)	-10.1%
Wholesale	7,934,123	5,997,630	1,936,494	32.3%
Services	6,081,012	7,180,444	(1,099,432)	-15.3%
Manufacturing	4,818,148	1,943,407	2,874,741	147.9%
Other Miscellaneous	1,305,284	980,691	324,593	33.1%
Total	\$ 123,180,025	\$ 112,250,741	\$ 10,929,284	9.7%

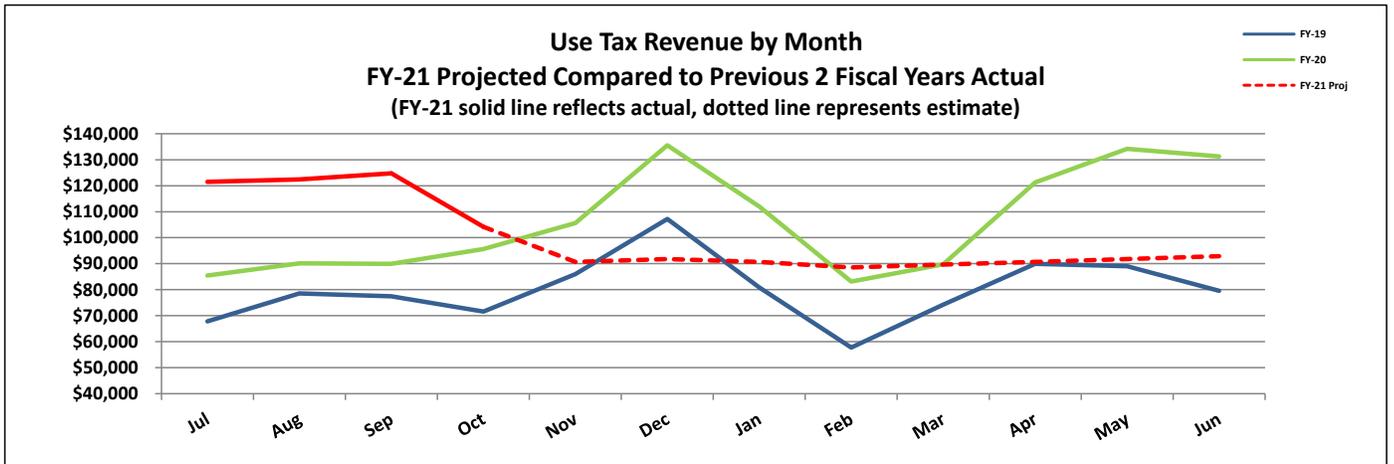


**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2021**

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	124,759	37,279	124,759	89,986	34,773	42.6%	38.6%
October	86,400	104,206	17,806	104,206	95,673	8,533	20.6%	8.9%
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	\$ 472,876	\$ 119,716	\$ 472,876	\$ 1,274,015	\$ 111,567	33.9%	30.9%

Y-T-D Budget	\$ 353,160	Prior Year	\$ 361,309
Y-T-D Actual	472,876	Y-T-D Actual	472,876
Y-T-D Variance	119,716	Y-T-D Variance	111,567
Y-T-D % Var	33.9%	Y-T-D % Var	30.9%



Memo - OTC Cash Deposits including interest

Date	FY2021	FY2020	FY2019	Sales Month	FY21 vs FY20		FY21 vs FY19	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 136,929	\$ 84,401	\$ 65,237	May 16-Jun 15	\$ 52,529	62.24%	\$ 71,692	109.89%
August	125,785	75,011	56,533	Jun 16-Jul 15	50,775	67.69%	69,252	122.50%
September	117,450	96,154	79,302	Jul 16-Aug 15	21,296	22.15%	38,148	48.11%
October	127,616	84,400	77,944	Aug 16-Sept 15	43,216	51.20%	49,672	63.73%
November	122,123	95,783	77,129	Sept 16-Oct 15	26,340	27.50%	44,994	58.34%
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	\$ 629,903	\$ 1,212,165	\$ 932,775		\$ 194,155	44.56%	\$ 273,758	76.87%

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

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

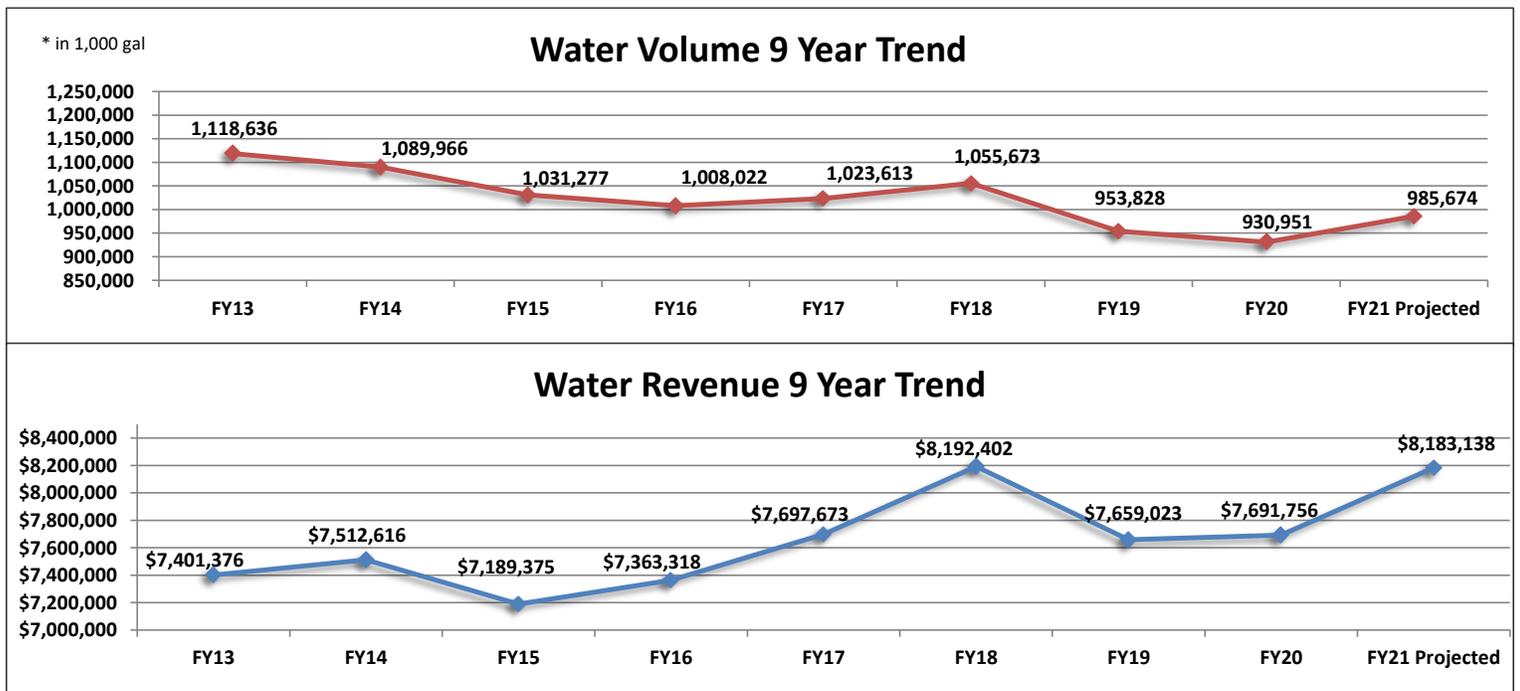
Accrual Basis

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	77,094	78,953	84,604	-2.4%	-8.9%	667,235	651,502	\$ 675,705	2.4%	-1.3%
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	410,930	947,694	953,828	10.2%	3.9%	3,408,355	7,830,890	7,659,023	11.5%	9.6%
YTD	410,930	372,950	395,326	10.2%	3.9%	3,408,355	3,056,107	3,111,134	11.5%	9.6%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,670	12,654	12,529	0.1%	1.1%
Vol per Cust *	8.11	7.37	7.89	10.0%	2.8%
Average Rate	\$ 8.29	\$ 8.19	\$ 7.87	1.2%	5.4%

* in thousand gallons



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

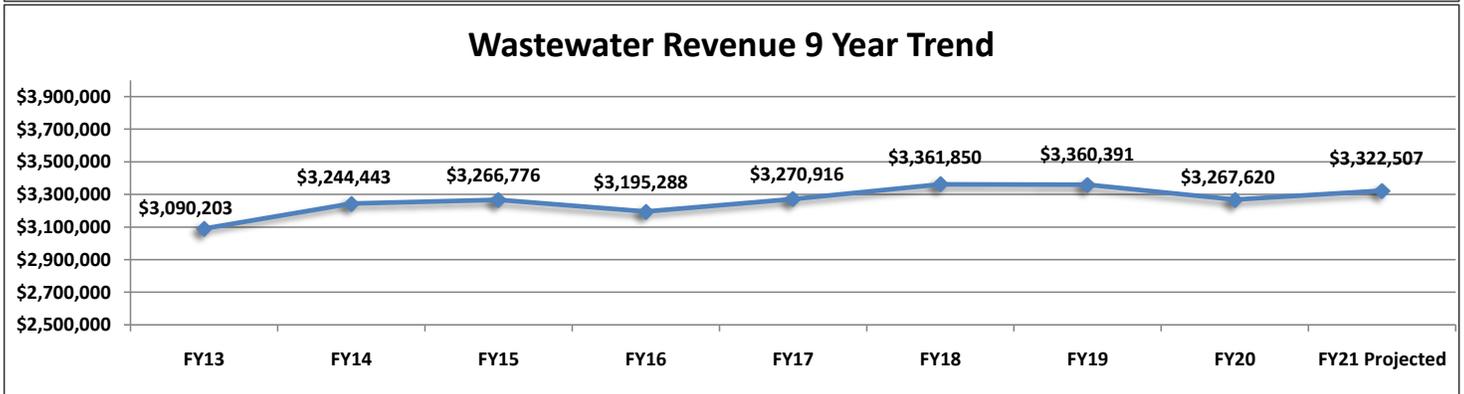
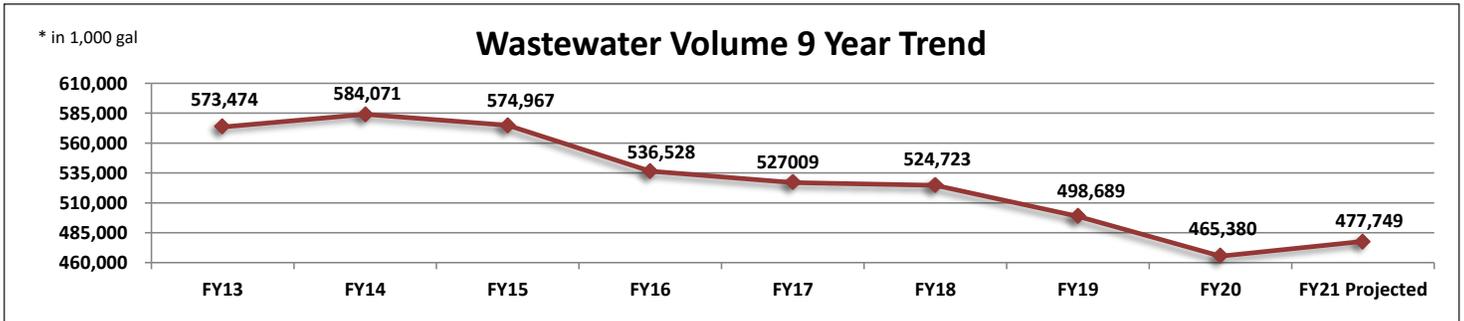
Accrual Basis

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	37,977	41,983	44,140	-9.5%	-14.0%	278,786	294,189	\$ 297,975	-5.2%	-6.4%
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	161,220	485,421	498,689	-4.5%	-9.8%	1,140,632	3,368,164	3,360,391	-3.8%	-3.2%
YTD	161,220	168,892	178,776	-4.5%	-9.8%	1,140,632	1,186,289	1,177,939	-3.8%	-3.2%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,272	7,265	7,193	0.1%	1.1%
Vol per Cust *	5.54	5.81	6.21	-4.6%	-10.8%
Average Rate	\$ 7.08	\$ 7.02	\$ 6.59	0.7%	7.4%

* 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
October 31, 2020**

INCOME

	September		YEAR TO DATE	
	FY21	FY20	FY21	FY20
GREEN FEES	\$ 7,143	\$ 23,813	\$ 7,143	\$ 100,676
DISCOUNT FEES	2,277	2,231	2,277	14,223
CARTS	6,234	17,995	6,234	70,247
RANGE	-	1,282	-	5,338
GRILL	-	1,154	-	3,874
TOTAL	\$ 15,654	\$ 46,476	\$ 15,654	\$ 194,358

ROUNDS PLAYED

	September		YEAR TO DATE	
	FY21	FY20	FY21	FY20
DAILY	0	108	0	489
TWILIGHT	0	167	0	737
SENIORS	1	231	1	1,002
JUNIORS	0	0	0	34
GROUP	94	474	94	2,116
PASSPORT/SCHOOL	0	4	0	58
MEMBER ROUNDS	21	620	21	2,294
WEEKEND	351	514	351	1,864
OTHER	3	59	3	249
DISCOUNT CARDS	-	-	-	-
TOTAL	470	2,177	470	8,843

GREEN FEES

	September		YEAR TO DATE	
	FY21	FY20	FY21	FY20
DAILY	\$ -	\$ 2,007	\$ -	\$ 10,140
TWILIGHT	-	2,479	-	10,970
SENIORS	14	2,763	14	11,878
JUNIORS	-	10	-	348
GROUP	3,106	6,277	3,106	33,567
PASSPORT/SCHOOL	-	-	-	546
WEEKEND	4,723	12,704	4,723	43,158
OTHER	-	-	-	-
DISCOUNT CARDS	-	-	-	10
ANNUAL CARDS	2,500	2,450	2,500	15,600
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(923)	(2,552)	(923)	(11,259)
TOTAL	\$ 9,420	\$ 26,137	\$ 9,420	\$ 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	470	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	\$ 9,420	\$ 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	470	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	\$ 9,420	\$ 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 October

Y-T-D Comparison	Rnds	470	10,690	10,925	10,726	11,424	11,953	12,165	11,375	10,456	9,338	10,314	8,696	8,634	7,649	9,382
	Rev	\$ 9,420	\$ 135,484	\$ 140,635	\$ 139,988	\$ 146,496	\$ 105,151	\$ 151,507	\$ 142,577	\$ 120,250	\$ 110,928	\$ 120,676	\$ 110,056	\$ 113,687	\$ 84,512	\$ 107,279
Revenues per Round	Avg	\$ 20.04	\$ 12.67	\$ 12.87	\$ 13.05	\$ 12.82	\$ 8.80	\$ 12.45	\$ 12.53	\$ 11.50	\$ 11.88	\$ 11.70	\$ 12.66	\$ 13.17	\$ 11.05	\$ 11.43

Annual Comparison																
Revenue var prior year		-93.0%	-3.7%	0.5%	-4.4%	39.3%	-30.6%	6.3%	18.6%	8.4%	-8.1%	9.6%	-3.2%	34.5%	-21.2%	-4.4%
Revenues per Round	\$	20.04	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 10/31/2020**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 3,701,388	\$ -	\$ -	\$ 54,968	\$ -	\$ -	\$ 3,756,357
Licenses & Permits	68,859	-	-	3,675	-	-	72,534
Intergovernmental	1,741,587	358,486	-	11,093	-	-	2,111,166
Charges for Services	326,866	-	-	74,337	5,739,224	147,944	6,288,371
Fines & Forfeitures	47,670	-	-	-	-	-	47,670
Other Revenues	167,460	3,776	-	26,954	68,121	-	266,311
Investment Income	(1,561)	5	(927)	(54,139)	-	-	(56,622)
Total Gross Operating Revenues	\$ 6,052,269	\$ 362,268	\$ (927)	\$ 116,887	\$ 5,807,345	\$ 147,944	\$ 12,485,786
Expenditures:							
General Government	\$ 298,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,432
Planning and Zoning	60,387	-	-	-	-	-	60,387
Financial Administration	436,118	-	-	25,167	-	-	461,285
Public Safety	2,813,353	32,667	-	20,859	-	-	2,866,879
Highways and Streets	291,415	13,403	-	52,837	-	-	357,655
Health and Welfare	2,069	-	-	-	-	-	2,069
Utility Services	-	-	-	271,876	2,595,438	-	2,867,314
Culture and Recreation	527,569	-	-	665,521	-	-	1,193,090
Airport	-	-	-	14,607	-	169,212	183,820
Golf Course	-	-	-	611,312	-	211,533	822,845
Community and Economic Development	129,131	-	-	215,153	-	-	344,285
Facilities Management and Fleet Maint	267,866	-	-	28,200	-	-	296,066
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	120,650	-	-	-	-	-	120,650
Interest and Fiscal Charges	520	-	170,901	(241,089)	-	-	(69,669)
Total Expenditures	\$ 4,947,510	\$ 46,070	\$ 170,901	\$ 1,664,445	\$ 2,595,438	\$ 380,745	\$ 9,805,108
Excess (deficiency) of Revenues over Expenditures	\$ 1,104,759	\$ 316,198	\$ (171,828)	\$ (1,547,557)	\$ 3,211,907	\$ (232,801)	\$ 2,680,678
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ (20,917)	\$ 14	\$ (20,903)
Other Income	-	-	-	-	816	3,887	4,703
Interest, Fees, Amortization	-	-	-	-	136,905	-	136,905
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ 116,804	\$ 3,901	\$ 120,705
Net Income(Loss) Before Transfers	\$ 1,104,759	\$ 316,198	\$ (171,828)	\$ (1,547,557)	\$ 3,328,711	\$ (228,900)	\$ 2,801,383
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	626,975	-	-	7,388,556	266,667	100,000	8,382,198
Transfers Out	(110,100)	-	(740)	(2,867,174)	(2,619,789)	-	(5,597,803)
Bad Debt	-	-	-	(337,978)	-	-	(337,978)
Total Other Financing Sources (Uses)	\$ 516,875	\$ -	\$ (740)	\$ 4,183,405	\$ (2,353,123)	\$ 100,000	\$ 2,446,417
Net Change in Fund Balance	\$ 1,621,634	\$ 316,198	\$ (172,568)	\$ 2,635,847	\$ 975,589	\$ (128,900)	\$ 5,247,799
Beginning Fund Balance	\$ 6,191,678	\$ 289,347	\$ 1,028,161	\$ 25,324,241	\$ 63,090,148	\$ 8,374,172	\$ 104,297,746
Ending Fund Balance	\$ 7,813,312	\$ 605,545	\$ 855,593	\$ 27,960,088	\$ 64,065,736	\$ 8,245,272	\$ 109,545,545
Nonspendable	\$ 28,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,627
Restricted	712,194	72,135	855,593	617,917	54,941,076	8,031,886	65,230,802
Assigned	1,397,375	74,379	-	17,397,732	-	-	18,869,485
Unassigned, designated	3,453,681	-	-	-	-	-	3,453,681
Unassigned, undesignated	2,221,434	459,031	-	9,944,438	9,124,660	213,385	21,962,949
Total Ending Fund Balance	\$ 7,813,312	\$ 605,545	\$ 855,593	\$ 27,960,088	\$ 64,065,736	\$ 8,245,272	\$ 109,545,545

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 10/31/2020**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 10,137,454	\$ 3,413,424	\$ 652,645	\$ 3,701,388	108.4%		\$ 6,436,066
Licenses & Permits	136,540	50,019	19,116	68,859	137.7%		67,682
Intergovernmental	416,083	109,030	1,565,508	1,741,587	1597.3%		(1,325,504)
Charges for Services	989,222	332,090	88,629	326,866	98.4%		662,356
Fines & Forfeitures	120,000	38,851	10,506	47,670	122.7%		72,330
Other Revenues	391,192	112,869	48,017	167,460	148.4%		223,732
Investment Income	109,000	30,859	(1,825)	(1,561)	-5.1%		110,561
Total Revenues	\$ 12,299,491	\$ 4,087,142	\$ 2,382,595	\$ 6,052,269	148.1%		\$ 6,247,222
Expenditures:							
Municipal Court	\$ 231,605	\$ 74,260	9,425	77,083	103.8%	\$ 6,132	\$ 148,390
City Manager	443,529	126,134	12,924	103,417	82.0%	47,664	292,448
City Clerk	211,341	65,392	14,815	57,680	88.2%	2,560	151,101
General Administration	197,777	67,762	5,977	60,252	88.9%	67,529	69,996
Planning & Development	194,465	60,879	16,224	60,387	99.2%	10,142	123,937
Human Resources	212,912	65,625	20,371	67,904	103.5%	5,539	139,469
Finance	765,847	234,267	77,743	222,346	94.9%	89,152	454,349
City Attorney	140,480	45,903	1,437	32,892	71.7%	83,073	24,515
Information Services	394,597	127,650	29,984	112,977	88.5%	26,911	254,709
Facilities Management	617,691	221,362	28,170	170,595	77.1%	27,061	420,035
Fleet Maintenance	290,482	92,549	8,989	97,271	105.1%	10,912	182,300
Police	4,033,937	1,300,780	307,439	1,212,974	93.2%	119,795	2,701,169
Animal Control	151,582	47,370	14,100	44,070	93.0%	2,452	105,061
Communications	796,574	247,695	43,759	212,259	85.7%	145,828	438,487
Fire	3,826,370	1,252,503	314,672	1,187,509	94.8%	200,830	2,438,031
Emergency Management	69,187	22,663	2,790	22,552	99.5%	704	45,931
Neighborhood Services	492,301	156,673	26,003	133,990	85.5%	35,682	322,629
Street	1,092,917	346,908	56,908	291,415	84.0%	95,929	705,572
Parks & Recreation	1,499,930	505,156	97,470	511,235	101.2%	105,724	882,971
Museum	53,068	17,656	4,313	16,334	92.5%	9,973	26,761
Senior Citizens	32,629	10,192	-	2,069	20.3%	366	30,193
Economic Development	444,078	145,040	31,873	129,131	89.0%	17,782	297,165
Debt Service:							
Principal Retirement	170,249	56,748	5,644	120,650	0.0%	-	49,599
Interest and Fiscal Charges	1,664	552	103	520	0.0%	-	1,144
Total Expenditures	\$ 16,365,212	\$ 5,291,719	\$ 1,131,132	\$ 4,947,510	93.5%	\$ 1,111,739	\$ 10,305,963
Excess (deficiency) of Revenues over Expenditures	\$ (4,065,721)	\$ (1,204,577)	\$ 1,251,463	\$ 1,104,759			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,890,705	630,224	156,559	626,975	99.5%		1,263,730
Transfers Out	(113,300)	(37,764)	(400)	(110,100)	291.5%		(3,200)
Total Other Financing Sources (Uses)	\$ 1,777,405	\$ 592,460	\$ 156,159	\$ 516,875	87.2%		\$ 1,260,530
Net Change in Fund Balance	\$ (2,288,316)	\$ (612,117)	\$ 1,407,622	\$ 1,621,634			
Beginning Fund Balance	\$ 6,223,453	\$ 3,369,843		\$ 6,191,678			
Ending Fund Balance	\$ 3,935,137	\$ 2,757,726	\$ 1,407,622	\$ 7,813,312			
Nonspendable:							
Inventories	\$ 18,817	\$ 18,817		\$ 27,974			
Prepaids				653			
Restricted:							
Animal Control	15,744	15,744		956			
Jail Reserves	102,569	102,569		4,197			
Police Substance Abuse Reserves	121,801	121,801		115,360			
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		136,786			
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		206,785			
The Link-SS Chamber CIP	7,800	7,800		-			
Encumbrances	-	-		1,111,739			
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		42,571			
Municipal Court Technology Fee	6,500	6,500		18,878			
Unassigned:							
Emergency Reserve (15% of Net Revenues)	1,132,463	602,331		1,132,463			
Stabilization Reserve (2.2% of Net Revenues)	786,936	786,936		2,321,218			
Undesignated	878,255	422,727		2,221,434			
Total Ending Fund Balance	\$ 3,935,137	\$ 2,757,726		\$ 7,813,312			
Total Unreserved % of Net Revenues	23.2%	44.3%		47.0%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 120,000	\$ 40,000	\$ 10,000	\$ 40,000			
Sinking Fund - Interest	12,000	4,000	-	740			
M A Water Utility Fund	975,107	325,032	81,259	325,036			
M A WW Utility Fund	415,160	138,384	34,597	138,387			
M A SW Utility Fund	268,438	89,476	22,370	89,479			
Public Safety CIP Fund	100,000	33,332	8,333	33,333			
Total Operating Transfers In	\$ 1,890,705	\$ 630,224	\$ 156,559	\$ 626,975			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	\$ -	\$ -	\$ -	\$ -			
Capital Improvement Fund	-	-	-	-			
General STCF - E911 wired	4,800	1,600	400	1,600			
General STCF	108,500	36,164	-	108,500			
TID #1 Sales Tax	-	-	-	-			
TID #1 Property Tax	-	-	-	-			
Pub Safety CIP	-	-	-	-			
Econ Dev CIP Sales Tax	-	-	-	-			
M A Water Utility Fund - 1 penny tax	-	-	-	-			
Total Operating Transfers Out	\$ 113,300	\$ 37,764	\$ 400	\$ 110,100			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2020 through 10/31/2020**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 6,706,986	\$ 2,270,324	\$ 570,505	\$ 2,386,748	\$ 116,424	105.1%
Use Tax	1,080,000	353,160	121,473	472,876	119,716	133.9%
Incremental Property Tax	-	-	(211,088)	71,559	71,559	0.0%
Hotel/Motel Tax	153,000	43,549	6,406	66,166	22,617	151.9%
Franchise Tax	868,000	303,607	49,904	262,121	(41,486)	86.3%
Video Provider Fee	22,000	5,224	6,566	6,566	1,342	0.0%
E-911 Fees	12,000	3,336	1,277	3,764	428	112.8%
Abatement Fees	30,000	12,400	2,150	9,780	(2,620)	78.9%
Payment in lieu of Taxes	1,265,468	421,824	105,452	421,808	(16)	100.0%
LICENSES & PERMITS:						
Licenses	94,640	35,427	7,583	39,877	4,450	112.6%
Permits	41,900	14,592	11,533	28,982	14,390	198.6%
INTERGOVERNMENTAL:						
Taxes	355,000	104,881	31,226	131,899	27,018	125.8%
Local	38,453	-	-	-	-	0.0%
Grants	22,630	4,149	1,534,282	1,609,689	1,605,540	38797.0%
CHARGES FOR SERVICES:						
*Other Fees	38,672	12,009	315	3,212	(8,797)	26.7%
Park & Rec Fees	78,000	26,517	3,340	14,880	(11,637)	56.1%
Inspection/Zoning Fees	75,000	28,634	18,248	42,950	14,316	150.0%
Court Costs/Penalties	105,300	37,869	7,735	31,380	(6,489)	82.9%
Fire Runs	750	248	-	-	(248)	0.0%
Fire Protection Fees	163,000	53,481	13,707	54,852	1,371	102.6%
First Responder Runs	5,000	833	1,000	2,500	1,667	0.0%
First Responder Fees	247,500	81,279	20,981	83,865	2,586	103.2%
EMSA Subsidy	140,500	46,401	11,867	47,500	1,099	102.4%
EMSA Total Care	135,500	44,819	11,436	45,728	909	102.0%
FINES AND FORFEITURES:						
	120,000	38,851	10,506	47,670	8,819	122.7%
OTHER REVENUES:						
Interest on Taxes	8,700	3,009	587	2,596	(413)	86.3%
** Other	382,492	109,860	47,430	164,864	55,004	150.1%
INVESTMENT INCOME:						
Interest Earned	109,000	30,859	(1,825)	(1,561)	(32,420)	-5.1%
TOTAL REVENUES	\$ 12,299,491	\$ 4,087,142	\$ 2,382,595	6,052,269	\$ 1,965,127	148.1%

* 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 10/31/2020

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Water	\$ 7,824,390	\$ 3,054,121	\$ 688,940	\$ 3,422,940	112.1%		\$ 4,401,450
Water Fees	300,000	94,938	16,570	56,505	59.5%		243,495
Other-Lake Permits	1,500	126	368	2,753	2184.6%		(1,253)
Total Operating Revenues	\$ 8,125,890	\$ 3,149,185	\$ 705,878	\$ 3,482,198	110.6%		\$ 4,643,692
Operating Expenses:							
Public Works	\$ 1,157,572	\$ 356,347	\$ 47,762	\$ 199,750	56.1%	\$ 156,342	\$ 801,480
Water Maintenance/Operations	1,956,547	650,335	131,135	579,259	89.1%	33,651	1,343,638
Skiatook Water System	815,347	253,550	502	74,638	29.4%	247,097	493,612
Water Treatment	1,606,751	530,786	81,253	341,953	64.4%	443,015	821,784
Lake Caretaker	21,354	7,262	586	3,829	52.7%	6,840	10,685
Engineering	555,286	175,219	36,379	160,397	91.5%	7,212	387,677
Customer Service	912,980	287,841	59,489	212,029	73.7%	119,304	581,647
Safety & Training	8,900	2,964	-	-	0.0%	-	8,900
Bad Debt	50,000	16,664	(0)	(1)	0.0%	-	50,001
Inventory Short- Long	20,000	6,664	-	-	0.0%	-	20,000
Depreciation	1,811,302	603,764	-	-	0.0%	-	1,811,302
Indirect Costs	(995,561)	(331,852)	(56,858)	(223,719)	67.4%	-	(771,842)
Total Operating Expenses	\$ 7,920,478	\$ 2,559,544	\$ 300,247	\$ 1,348,135	52.7%	\$ 1,013,460	\$ 5,558,883
Operating Inc/(Loss)	\$ 205,412	\$ 589,641	\$ 405,631	\$ 2,134,063			
Non-Operating Rev(Exp)							
Interest Income	\$ 95,000	\$ 31,664	\$ (10,362)	\$ (10,231)	-32.3%		\$ 105,231
Other Income	5,000	1,664	220	808	48.6%		4,192
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(951,096)	(317,024)	-	141,108	-44.5%		(1,092,204)
Loss on Disposal of Assets	(14,000)	(4,664)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (865,096)	\$ (288,360)	\$ (10,143)	\$ 131,685	-45.7%		\$ (996,781)
Net Income(Loss) Before Transfers	\$ (659,684)	\$ 301,281	\$ 395,489	\$ 2,265,748			
Other Financing Sources (Uses):							
Transfers In	\$ 800,000	\$ 266,664	\$ 66,667	\$ 266,667	100.0%		\$ 533,333
Transfers Out	(2,265,328)	(755,092)	(122,926)	(1,281,923)	169.8%		(983,405)
Net Other Financing Sources (Uses)	\$ (1,465,328)	\$ (488,428)	\$ (56,259)	\$ (1,015,257)	207.9%		\$ (450,071)
Change in Net Assets	\$ (2,125,012)	\$ (187,147)	\$ 339,230	\$ 1,250,491			
Restricted	\$ 18,206,029	\$ 18,206,029	\$ 21,252,828	\$ 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	\$ 25,191,995	\$ 24,280,733			
Restricted	\$ 17,272,127	\$ 17,272,127	\$ 25,303,669	\$ 20,868,469			
Unrestricted	3,490,904	5,152,753	227,556	4,662,756			
Ending Net Assets	\$ 20,487,015	\$ 22,424,880	\$ 25,531,225	\$ 25,531,225			
Transfer In:							
General Fund - 1 penny tax	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Capital Impr W & WW Fund	800,000	266,664	66,667	266,667	100.0%		533,333
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 800,000	\$ 266,664	\$ 66,667	\$ 266,667	100.0%		\$ 533,333
Transfer Out:							
General Fund	\$ 975,107	\$ 325,032	\$ 81,259	\$ 325,036	100.0%		\$ 650,071
Airport Construction Fund	16,000	5,332	-	16,000	0.0%		-
Capital Improvement Fund	45,221	15,072	-	45,221	300.0%		-
Capital Impr W&WWF - 1 penny tax	-	-	-	-	0.0%		-
General STCF	205,000	68,332	-	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	66,664	16,667	66,667	100.0%		133,333
Municipal Authority Airport	100,000	33,332	8,333	33,333	100.0%		66,667
M A STCF	524,000	174,664	-	524,000	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	66,664	16,667	66,667	0.0%		133,333
Total	\$ 2,265,328	\$ 755,092	\$ 122,926	\$ 1,281,923	169.8%		\$ 983,405

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 10/31/2020**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Wastewater	\$ 3,364,764	\$ 1,185,419	\$ 281,372	\$ 1,136,729	95.9%		\$ 2,228,035
Wastewater Fees	89,600	29,878	1,511	7,709	25.8%		81,891
Environmental Compliance	5,300	1,384	156	544	39.3%		4,756
Intergovernmental Revenue	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 3,459,664	\$ 1,216,681	\$ 283,038	\$ 1,144,982	94.1%		\$ 2,314,682
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,049,883	\$ 347,690	\$ 68,453	\$ 292,952	84.3%	\$ 16,611	\$ 740,320
Environmental Compliance	285,293	87,684	17,472	72,067	82.2%	2,860	210,366
Wastewater Treatment	890,769	299,768	33,704	249,478	83.2%	91,176	550,115
Bad Debt	30,000	10,000	-	-	0.0%	-	30,000
Depreciation	1,350,645	450,212	-	-	0.0%	-	1,350,645
Indirect Costs	541,625	180,540	30,320	122,955	68.1%	-	418,670
Total Operating Expenses	\$ 4,148,215	\$ 1,375,894	\$ 149,949	\$ 737,452	53.6%	\$ 110,647	\$ 3,300,116
Operating Inc/(Loss)	\$ (688,551)	\$ (159,213)	\$ 133,089	\$ 407,530			
Non-Operating Rev(Exp)							
Interest Income	\$ 10,000	\$ 3,332	\$ (10,853)	\$ (10,772)	-323.3%		\$ 20,772
Other Revenue	-	-	0	8	0.0%		(8)
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(664)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(63,911)	(21,300)	-	(4,203)	19.7%		(59,708)
Total Non-Operating Rev(Exp)	\$ (55,911)	\$ (18,632)	\$ (10,853)	\$ (14,968)	80.3%		\$ (40,943)
Net Income(Loss) Before Transfers	\$ (744,462)	\$ (177,845)	\$ 122,236	\$ 392,562			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(535,160)	(178,384)	(34,597)	(258,387)	0.0%		(276,773)
Net Other Financing Sources (Uses)	\$ (535,160)	\$ (178,384)	\$ (34,597)	\$ (258,387)	0.0%		\$ (276,773)
Change in Net Assets	\$ (1,279,622)	\$ (356,229)	\$ 87,639	\$ 134,175			
Restricted	\$ 27,217,044	\$ 27,217,044	\$ -	\$ 28,065,216			
Unrestricted	2,526,173	2,526,173	-	2,907,392			
Beginning Net Assets	\$ 29,743,217	\$ 29,743,217	\$ -	\$ 30,972,608			
Restricted	\$ 26,415,733	\$ 26,415,733	\$ -	\$ 28,245,472			
Unrestricted	2,047,862	2,971,255	87,639	2,861,312			
Ending Net Assets	\$ 28,463,595	\$ 29,386,988	\$ 87,639	\$ 31,106,784			
Transfer In:							
GO Bond 2018 City Project	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfer Out:							
MA Short Term Capital Fund	\$ 120,000	\$ 40,000	\$ -	\$ 120,000	0.0%	\$ -	\$ -
General Fund	415,160	138,384	34,597	138,387	0.0%		276,773
Street Improvement Fund	-	-	-	-	0.0%		-
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 535,160	\$ 178,384	\$ 34,597	\$ 258,387	0.0%	\$ -	\$ 276,773

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 10/31/2020

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Solid Waste - Residential	\$ 1,856,058	\$ 617,378	147,171	\$ 588,380	95.3%		\$ 1,267,678
Solid Waste - Commerical	380,924	124,032	35,289	132,223	106.6%		248,701
Total Operating Revenues	\$ 2,236,982	\$ 741,410	\$ 182,460	\$ 720,603	97.2%		\$ 1,516,379
Operating Expenses:							
Solid Waste - Residential	\$ 1,019,270	\$ 325,994	\$ 63,791	\$ 254,689	78.1%	\$ 96,678	667,903
Solid Waste - Commercial	437,292	144,104	23,442	103,913	72.1%	30,501	302,877
Solid Waste - Recycling	36,897	12,318	5,879	12,064	97.9%	22,921	1,911
Bad Debt	11,000	3,664	292	292	8.0%	-	10,708
Depreciation	91,827	30,608	-	-	0.0%	-	91,827
Indirect Costs	270,838	90,276	14,222	55,110	61.0%	-	215,728
Total Operating Expenses	\$ 1,867,124	\$ 606,964	\$ 107,626	\$ 426,069	70.2%	\$ 150,101	\$ 1,290,954
Operating Inc/(Loss)	\$ 369,858	\$ 134,446	\$ 74,834	\$ 294,534			
Non-Operating Rev(Exp)							
Interest Income	\$ 7,500	\$ 2,500	\$ 22	\$ 76	3.0%		\$ 7,424
Other Revenues	700	232	-	610	-		90
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(1,664)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ 3,200	\$ 1,068	\$ 22	\$ 686	64.2%		\$ 2,514
Net Income(Loss) Before Transfers	\$ 373,058	\$ 135,514	\$ 74,856	\$ 295,220			
Other Financing Sources (Uses):							
Transfer Out	\$ (858,438)	\$ (286,140)	\$ (22,370)	\$ (679,479)	237.5%		\$ (178,959)
Net Other Financing Sources (Uses)	\$ (858,438)	\$ (286,140)	\$ (22,370)	\$ (679,479)	237.5%		\$ (178,959)
Change in Net Assets	\$ (485,380)	\$ (150,626)	\$ 52,486	\$ (384,259)			
Restricted	\$ 482,781	\$ 482,781	\$ 479,494	\$ 479,494			
Unrestricted	1,520,006	1,520,006	1,266,278	1,703,023			
Beginning Net Assets	\$ 2,002,787	\$ 2,002,787	\$ 1,745,772	\$ 2,182,517			
Restricted	\$ 339,057	\$ 339,057	\$ 479,494	\$ 479,494			
Unrestricted	1,178,350	1,513,104	1,318,764	1,318,764			
Ending Net Assets	\$ 1,517,407	\$ 1,852,161	\$ 1,798,258	\$ 1,798,258			
Transfer Out:							
General Fund	\$ 268,438	\$ 89,476	\$ 22,370	\$ 89,479	100.0%		\$ 178,959
MA Short-term Capital Fund	590,000	196,664	-	590,000	0.0%		-
Total	\$ 858,438	\$ 286,140	\$ 22,370	\$ 679,479	237.5%		\$ 178,959

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 10/31/2020

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 1,422,964	\$ 473,083	113,333	\$ 458,951	97.0%		\$ 964,013
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,422,964	\$ 473,083	\$ 113,333	\$ 458,951	97.0%		\$ 964,013
Operating Expenses:							
Stormwater Maintenance	\$ 215,336	\$ 70,623	\$ 13,668	\$ 57,724	81.7%	\$ 693	\$ 156,919
Depreciation	148,980	49,660	-	-	0.0%	-	148,980
Bad Debt Expense	2,600	864	-	-	0.0%	-	2,600
Indirect Cost	111,843	37,280	6,880	26,057	69.9%	-	85,786
Total Operating Expenses	\$ 478,759	\$ 158,427	\$ 20,547	\$ 83,781	52.9%	\$ 693	\$ 394,285
Operating Inc/(Loss)	\$ 944,205	\$ 314,656	\$ 92,785	\$ 375,170			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,000	\$ 1,000	3	\$ 10	1.0%		\$ 2,990
Other Revenues	-	-	-	-	0.0%		-
Loss on disposal of Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 3,000	\$ 1,000	\$ 3	\$ 10	1.0%		\$ 2,990
Net Income(Loss) Before Transfers	\$ 947,205	\$ 315,656	\$ 92,788	\$ 375,181			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,200,000)	(400,000)	(100,000)	(400,000)	100.0%		(800,000)
Net Other Financing Sources (Uses)	\$ (1,200,000)	\$ (400,000)	\$ (100,000)	\$ (400,000)	100.0%		\$ (800,000)
Change in Net Assets	\$ (252,795)	\$ (84,344)	\$ (7,212)	\$ (24,819)			
Restricted	\$ 5,347,641	\$ 5,347,641	\$ 5,347,641	\$ 5,347,641			
Unrestricted	300,669	300,669	289,041	306,648			
Beginning Net Assets	\$ 5,648,310	\$ 5,648,310	\$ 5,636,682	\$ 5,654,289			
Restricted	\$ 5,196,161	\$ 5,196,161	\$ 5,347,641	\$ 5,347,641			
Unrestricted	199,354	367,805	281,829	281,829			
Ending Net Assets	\$ 5,395,515	\$ 5,563,966	\$ 5,629,470	\$ 5,629,470			
Transfer Out:							
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 400,000	100,000	\$ 400,000	100.0%		\$ 800,000
MA Stormwater Utility Fund	-	-	-	-	0.0%		-
Total	\$ 1,200,000	\$ 400,000	\$ 100,000	\$ 400,000	100.0%		\$ 800,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 10/31/2020

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services	\$ 129,488	\$ 41,483	\$ 20,704	\$ 41,685	100.5%		\$ 87,803
Resale Supplies	279,850	121,427	27,278	90,605	74.6%		189,245
Intergovernmental Revenue	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 409,338	\$ 162,910	\$ 47,983	\$ 132,290	81.2%		\$ 277,048
Operating Expenses:							
Airport Operations	\$ 536,959	\$ 179,960	\$ 34,853	\$ 150,959	83.9%	\$ 33,469	\$ 352,531
Bad Debt	500	164	1,141	3,449	2103%	-	(2,949)
Depreciation	286,039	95,344	-	-	0.0%	-	286,039
Indirect Costs	49,450	16,480	4,022	14,804	89.8%	-	34,646
Total Operating Expenses	\$ 872,948	\$ 291,948	\$ 40,016	\$ 169,212	58.0%	\$ 33,469	\$ 670,267
Operating Income (Loss)	\$ (463,610)	\$ (129,038)	\$ 7,967	\$ (36,922)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 2,000	\$ 664	\$ 4	\$ 12	1.9%		\$ 1,988
Other	-	-	258	258	0.0%		(258)
Gain(loss) on disposal of Assets	(1,000)	(332)	-	-	0.0%		(1,000)
Total Non-Operating Rev/(Exp)	\$ 1,000	\$ 332	\$ 261	\$ 270	81.3%		\$ 730
Net Income(Loss) Before Transfers	\$ (462,610)	\$ (128,706)	\$ 8,228	\$ (36,652)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	100,000	33,332	8,333	33,333	100.0%		66,667
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 100,000	\$ 33,332	\$ 8,333	\$ 33,333	100.0%		\$ -
Change in Net Assets	\$ (362,610)	\$ (95,374)	\$ 16,561	\$ (3,319)			
Restricted	\$ 5,103,664	\$ 5,103,664	\$ 5,269,572	\$ 5,269,572			
Unrestricted	137,865	137,865	203,327	223,207			
Beginning Net Assets	\$ 5,241,529	\$ 5,241,529	\$ 5,472,898	\$ 5,492,778			
Restricted	\$ 4,803,302	\$ 4,803,302	\$ 5,269,572	\$ 5,269,572			
Unrestricted	75,617	342,853	219,888	219,888			
Ending Unrestricted Net Assets	\$ 4,878,919	\$ 5,146,155	\$ 5,489,459	\$ 5,489,459			
Transfer In:							
MA Water Utility Fund	\$ 100,000	\$ 33,332	\$ 8,333	\$ 33,333	100.0%		\$ 66,667
Total	\$ 100,000	\$ 33,332	\$ 8,333	\$ 33,333	100.0%		\$ 66,667

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 10/31/2020

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 332,610	\$ 145,517	\$ 9,420	\$ 9,420	6.5%		\$ 323,190
Cart Rentals	213,289	95,031	6,234	6,234	6.6%		207,055
Driving Range Tokens	15,907	6,924	-	-	0.0%		15,907
Gift Certificates/Rain Checks	-	-	-	-	0.0%		-
Grill Lease	11,000	3,901	-	-	0.0%		11,000
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 572,806	\$ 251,373	\$ 15,654	\$ 15,654	6.2%		\$ 557,152
Operating Expenses:							
Golf Pro	\$ 371,649	\$ 150,853	\$ 18,392	\$ 73,347	48.6%	\$ 789	\$ 297,512
Golf Maintenance	414,001	142,424	33,042	133,393	93.7%	6,998	273,610
Bad Debt	800	264	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	89,548	29,848	-	-	0.0%	-	89,548
Indirect Costs	21,805	7,268	1,414	4,793	65.9%	-	17,012
Total Operating Expenses	\$ 897,803	\$ 330,657	\$ 52,847	\$ 211,533	64.0%	\$ 7,787	\$ 678,483
Operating Income (Loss)	\$ (324,997)	\$ (79,284)	\$ (37,193)	\$ (195,879)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 3,000	\$ 1,000	\$ 0	\$ 2	0.0%		\$ 2,998
Other Income	900	300	-	3,629	1209.7%		(2,729)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 3,900	\$ 1,300	\$ 0	\$ 3,631	279.3%		\$ 269
Net Income(Loss) Before Transfers	\$ (321,097)	\$ (77,984)	\$ (37,193)	\$ (192,248)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 200,000	\$ 66,664	\$ 16,667	\$ 66,667	100.0%		\$ 133,333
Transfer Out-Cap Improv Fund	(44,850)	(14,948)	-	-	0.0%		\$ (44,850)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 155,150	\$ 51,716	\$ 16,667	\$ 66,667	128.9%		\$ 88,483
Change in Net Assets	\$ (165,947)	\$ (26,268)	\$ (20,526)	\$ (125,581)			
Restricted	\$ 1,002,716	\$ 1,002,716	\$ 2,762,315	\$ 2,762,315			
Unrestricted	142,238	142,238	14,024	119,079			
Beginning Net Assets	\$ 1,144,954	\$ 1,144,954	\$ 2,776,339	\$ 2,881,393			
Restricted	\$ 867,369	\$ 867,369	\$ 867,369	\$ 2,762,315			
Unrestricted	111,638	251,317	1,888,443	(6,502)			
Ending Net Assets	\$ 979,007	\$ 1,118,686	\$ 2,755,812	\$ 2,755,812			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 10/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	\$ 4,279	\$ -	\$ (1,279)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	1,400	-	-	1,400
Interest Earned	2,000	5	-	1,995
Other Revenue	-	3,776	-	(3,776)
Total Revenues	\$ 6,400	\$ 8,061	\$ -	\$ (1,661)
Operating Transfers In:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 80,291	\$ 29,012	\$ 7,116	\$ 44,163
Fire	9,252	315	-	8,937
Parks & Recreation	-	-	-	-
Animal Control	8,393	3,340	-	5,053
Total Expenditures	\$ 97,936	\$ 32,667	\$ 7,116	\$ 58,153
Operating Transfers Out:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (91,536)	\$ (24,607)		
Assigned				
Police	\$ 84,881	\$ 84,881		
Fire	9,379	9,379		
Parks & Recreation	0	0		
Animal Control	8,507	8,507		
Unassigned	0	0		
Beginning Fund Balance	\$ 102,767	\$ 102,767		
Ending Fund Balance	\$ 11,231	\$ 78,160		
Assigned				
Police	\$ 7,590	\$ 53,032		
Fire	1,527	9,064		
Parks & Recreation	0	0		
Animal Control	114	5,167		
Encumbrances	-	7,116		
Unassigned	2,000	3,782		
Total Ending Fund Balance	\$ 11,231	\$ 78,160		

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 10/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 2,122,307	\$ -		\$ 2,122,307
Interest on Delinquent Taxes	2,500	353		2,147
Interest Earned	12,000	(1,280)		13,280
Other Revenues	-	-		-
Premium on Sale of Bonds	-	-		-
Total Revenues	\$ 2,136,807	\$ (927)		\$ 2,137,734
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	\$ (172,568)		
Restricted	\$ 1,194,980	\$ 1,028,161		
Assigned	-	-		
Beginning Fund Balance	\$ 1,194,980	\$ 1,028,161		
Restricted	\$ 1,455,160	\$ 855,593		
Assigned	-	-		
Ending Fund Balance	\$ 1,455,160	\$ 855,593		

**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 10/31/2020**

	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	20,117	19,483	635	(1)
Total Expenditures	\$ 20,117	\$ 19,483	\$ 635	\$ (1)
Excess (deficiency) of revenues over expenditures	\$ (20,117)	\$ (19,482)		\$ 1
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (20,117)	\$ (19,482)		
Restricted Culture & Recreation	\$ -	\$ -		
Restricted Mun Bldg Improvements	-	-		
Assigned to Encumbrances	13,351	13,351		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	6,767	6,767		
Beginning Fund Balance	\$ 20,118	\$ 20,118		
Ending Fund Balance	\$ 1	\$ 635		
Restricted Culture & Recreation	\$ -	\$ -		
Restricted Finance	-	-		
Restricted Facilities Management	-	(1)		
Assigned to Encumbrances	-	635		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	1	1		
Total Ending Fund Balance	\$ 1	\$ 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	2,205,047	2,205,047	-	-	2,205,047	1	(1)
Fire Station 1 Bldg Demo	-	-	20,117	19,483	19,483	634	(0)
TOTAL	\$ 4,800,311	\$ 4,800,311	\$ 20,117	\$ 19,483	\$ 4,819,794	\$ 635	\$ (1)

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 10/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	40,000	(1,098)		41,098
Land Sales Proceeds	-	-		-
Other Revenues	-	1,954		(1,954)
Total Revenues	\$ 40,000	\$ 856		\$ 39,144
Operating Transfers In:				
General STCF	\$ 44,000	\$ 14,667		\$ 29,333
MA Water Utility Fund	45,221	45,221		-
GO Bond 2018 City Proj	-	-		-
Total Oper Transfers In	\$ 89,221	\$ 59,888		\$ 29,333
Expenditures:				
Facilities Management	\$ 334,761	\$ 8,717	\$ 500	\$ 325,544
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	16,037	-	-	16,037
Parks & Recreation	55,032	-	5,285	49,747
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	65,353	51,053	400	13,900
Economic Development	341,526	62,550	29,989	248,987
Public Works	307,000	-	-	307,000
Lake Caretaker	46,529	18,346	16,325	11,858
Total Expenditures	\$ 1,170,898	\$ 140,667	\$ 52,499	\$ 977,732
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				
	\$ (1,354,184)	\$ (392,431)		
Beginning Fund Balance				
Assigned to Encumbrances	\$ 70,983	\$ 70,983		
Assigned to River West	1,488,163	1,325,608		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	922,267	1,083,601		
Beginning Fund Balance	\$ 2,492,163	\$ 2,490,942		
Ending Fund Balance				
	\$ 1,137,979	\$ 2,098,511		
Total Ending Fund Balance				
	\$ 1,137,979	\$ 2,098,511		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	A C T U A L 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	(1,098)	374,735		41,098
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	59,888	4,745,107		29,333
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)	\$ (251,764)	\$ 7,272,186		\$ 68,478

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	A C T U A L 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	46,529	18,346	66,292	16,325	11,858
Public Works Facility Impr	99,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	45,339	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	4,855	4,855	2,669	-	4,855	-	2,669
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	32,087	32,087	16,037	-	32,087	-	16,037
SS Lake Spillway Improv	290,686	290,686	9,843	-	290,686	5,285	4,558
Golf Course Pond Improv	186,438	108,465	57,501	51,053	159,518	400	6,048
River West (RCC)	228,442	220,252	34,404	6,869	227,121	6,265	21,270
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	5,550	-	6,450	-	5,550
Golf Course Gated Entry	14,081	14,081	919	-	14,081	-	919
Golf Course Cart Path Repairs	-	-	5,000	-	-	-	5,000
Property Purchase	19,515	19,515	73,907	-	19,515	-	73,907
Highway 97 Trail Repairs	42,389	42,389	12,611	-	42,389	-	12,611
River City Park Road Repairs	47,451	47,451	549	-	47,451	-	549
Sand Springs Lake Parking Impr	22,190	22,190	23,810	-	22,190	-	23,810
Sidewalk Master Plan (TSET Grant)	49,880	49,880	-	-	49,880	-	-
AMR Radio Network Replace	100,000	100,000	-	-	100,000	-	-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-	-
Lincoln Building Roof Repl	17,389	17,389	-	-	17,389	-	-
WW Headworks OH Door Repair	3,425	3,425	-	-	3,425	-	-
Golf Course Pro Shop Improv	18,067	18,067	1,933	-	18,067	-	1,933
Property Purchase (RCC)	10,000	10,000	-	-	10,000	-	-
River West Landscape Improvements	51,603	41,541	33,458	2,200	43,741	-	31,258
River West Street Lighting (RCC)	345,430	345,430	4,570	-	345,430	-	4,570
Dudley Complex Demo	10,000	10,000	-	-	10,000	-	-
Sidewalk Master Plan- TSET	49,880	49,880	-	-	49,880	-	-
Overhead Door Lifts	23,785	23,785	-	-	23,785	-	-
Equipment Canopies	239	239	300,000	-	239	-	300,000
TSET Trail Ext River West	69,243	69,243	-	-	69,243	-	-
River West Comm Memorial	89,736	52,474	110,594	53,481	105,955	5,300	51,813
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	2,408	-	97,592	-	2,408
Sheffield Crossing Design	194,332	194,332	-	-	194,332	-	-
Sidewalk Master Plan Impl	-	-	75,000	-	-	-	75,000
Airport Residence Replacement	-	-	150,000	-	-	-	150,000
River West Property Maint	36,983	18,908	81,092	-	18,908	18,424	62,668
Mun Bldg Remodel-Furnishings	317,960	158,980	5,049	2,913	161,892	500	1,636
Mun Bldg Badge Sys Rplc	52,800	26,400	5,805	5,805	32,205	-	0
Demo Old Street Building	-	-	100,000	-	-	-	100,000
TOTAL	\$ 6,840,934	\$ 6,500,522	\$ 1,170,898	\$ 140,667	\$ 6,641,189	\$ 52,499	\$ 977,732

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 10/31/2020

	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	\$ 95,132	\$ 28,903	\$ 24,000	\$ 42,229
Total Expenditures	\$ 95,132	\$ 28,903	\$ 24,000	\$ 42,229
Net Change in Fund Balance	\$ (49,782)	\$ (28,901)		
Beginning Fund Balance	\$ 50,291	\$ 50,291		
Ending Fund Balance	\$ 509	\$ 21,390		
Assigned to Encumbrances	\$ -	\$ 24,000		
Assigned to Improvements	509	(2,610)		
Total Ending Fund Balance	\$ 509	\$ 21,390		

	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	\$ 304,857	\$ 209,725	\$ 95,132	\$ 28,903	\$ 238,628	\$ 24,000	\$ 42,229
TOTAL	\$ 304,857	\$ 209,725	\$ 95,132	\$ 28,903	\$ 238,628	\$ 24,000	\$ 42,229

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 10/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	112,000	(14,282)		126,282
Other Revenues	-	-		-
Total Revenues	\$ 1,862,000	\$ (14,282)		\$ 1,876,282
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,676,746	\$ 596,687		\$ 1,080,059
Total Oper Transfers In	\$ 1,676,746	\$ 596,687		\$ 1,080,059
Expenditures:				
Public Improvements	\$ 12,082,175	\$ 52,837	\$ 475,648	\$ 11,553,690
Total Expenditures	\$ 12,082,175	\$ 52,837	\$ 475,648	\$ 11,553,690
Operating Transfers Out:				
Capital Impr Fund	\$ 650,000	\$ 216,667		\$ 433,333
Total Oper Transfers Out	\$ 650,000	\$ 216,667		\$ 433,333
Net Change in Fund Balance	\$ (9,193,429)	\$ 312,901		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	9,418,684	9,400,982		
Beginning Fund Balance	\$ 9,418,684	\$ 9,400,982		
Ending Fund Balance	\$ 225,255	\$ 9,713,883		
Assigned to Encumbrances	\$ -	\$ 475,648		
Restricted for Improvements	225,255	9,238,235		
Total Ending Fund Balance	\$ 225,255	\$ 9,713,883		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES(USES):							
Interest Earned	\$ 886,446	\$ 774,446	\$ 112,000	\$ (14,282)	\$ 760,164		\$ 126,282
Intergovernmental Revenue	2,197,303	447,303	1,750,000	-	447,303		1,750,000
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	596,687	19,154,834		1,080,059
Transfers In Other Funds	4,481,851	4,481,851	-	-	4,481,851		50,000
Transfers Out Other Funds	(1,097,500)	(447,500)	(650,000)	(216,667)	(664,167)		(433,333)
TOTAL	\$ 27,126,496	\$ 24,237,750	\$ 2,888,746	\$ 365,738	\$ 24,603,488		\$ 2,523,008

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
PROJECTS:							
Projects Prior to FY14	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -	\$ -
Main Street Improvements	6,110,170	2,866,735	3,243,435	3,375	2,870,110	88,277	3,151,783
Airport Access Road	500,000	-	500,000	-	-	-	500,000
Highway 97 Widening	641,812	441,052	200,760	-	441,052	-	200,760
113th W Ave Widening	872,326	302,382	569,944	-	302,382	7,594	562,350
Roadway Striping (Thermo)	297,458	247,458	50,000	-	247,458	-	50,000
School Crosswalk Striping	30,813	10,813	20,000	-	10,813	-	20,000
Park Road Trail	244,599	244,599	-	-	244,599	-	-
Project Design Assistance	58,617	41,016	17,601	-	41,016	4,600	13,001
113th W Ave Widening-Ph 2	937,742	107,437	830,305	10,074	117,511	114,067	706,164
113th W Ave Widening-Ph 3	1,875,000	162,393	1,712,607	15,906	178,299	170,934	1,525,767
2014 Street Overlays	396,406	396,406	-	-	396,406	-	-
Traffic Signal Upgrades (41st & Hwy 97)	359,000	212,042	146,958	-	212,042	-	146,958
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-	-
River West Street Construction	2,656,802	2,656,802	-	-	2,656,802	-	-
Bridge Rehabilitation	199,999	82,723	117,276	-	82,723	-	117,276
Retaining Wall	17,629	17,629	-	-	17,629	-	-
2016 Street Overlays	482,779	482,779	-	-	482,779	-	-
41st St Improvements	120,000	20,100	99,900	-	20,100	-	99,900
Wilson Ave Signal Timing	14,000	14,000	-	-	14,000	-	-
Morrow & Adams RR Signals	25,000	18,097	6,903	-	18,097	-	6,903
Underpass Improvements (Hwy 97/Adams)	200,000	-	200,000	-	-	-	200,000
Morrow Rd Widening Proj	2,092,812	1,704,939	387,873	-	1,704,939	1,410	386,463
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	2,022,101	2,020,648	1,453	1,453	2,022,101	-	0
Speed Humps Project	36,000	3,840	32,160	-	3,840	-	32,160
2020 Street Overlays	780,000	-	780,000	-	-	-	780,000
97T Rehab Design/Const Mt	1,700,000	-	1,700,000	-	-	-	1,700,000
81st W Ave Trail Connect	435,000	-	435,000	22,029	22,029	-	412,971
41st St Pavement Resurfacing	-	-	905,000	-	-	88,766	816,234
Hwy 97 Roadway Lighting Rehab	-	-	125,000	-	-	-	125,000
TOTAL	\$ 25,896,191	\$ 14,844,016	\$ 12,082,175	\$ 52,837	\$ 14,896,853	\$ 475,648	\$ 11,553,690

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 10/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 100,000	\$ (7,344)		\$ 107,344
Total Revenues	\$ 100,000	\$ (7,344)		\$ 107,344
Expenditures:				
Stormwater	\$ 4,910,892	\$ 19,727	\$ 63,318	\$ 4,827,848
Total Expenditures	\$ 4,910,892	\$ 19,727	\$ 63,318	\$ 4,827,848
Excess (deficiency) of revenues over expenditures	\$ (4,810,892)	\$ (27,071)	\$ -	\$ (63,318)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,200,000	\$ 400,000		\$ 800,000
Transfers Out	(3,900,000)	(1,300,000)		(2,600,000)
Total Other Fin Sources/ Uses	\$ (2,700,000)	\$ (900,000)		\$ (1,800,000)
Net Change in Fund Balance	\$ (7,510,892)	\$ (927,071)		
Beginning Fund Balance	\$ 7,521,683	\$ 7,514,004		
Ending Fund Balance	\$ 10,791	\$ 6,586,933		
Assigned to Encumbrances	\$ -	\$ 63,318		
Assigned to Improvements	10,791	6,523,616		
Total Ending Fund Balance	\$ 10,791	\$ 6,586,933		

	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	\$ (7,344)	\$ 410,917		\$ 107,344
Transfers from Other Funds	12,528,000	11,328,000	1,200,000	400,000	11,728,000		800,000
Transfers to Other Funds	(5,108,631)	(1,208,631)	(3,900,000)	(1,300,000)	(2,508,631)		(2,600,000)
TOTAL	\$ 7,937,630	\$ 10,537,630	\$ (2,600,000)	\$ (907,344)	\$ 9,630,286		\$ (1,692,656)

	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	47,029	31,329	15,700	-	31,329	-	15,700
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	320,537	320,537	-	-	320,537	-	-
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	436,158	370,795	65,363	-	370,795	-	65,363
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	29,151	19,151	10,000	5,103	24,254	1,898	3,000
Pecan-Woodland East Diversion	-	-	3,070,000	-	-	-	3,070,000
Meadow Valley Flood Acquisitions	-	-	520,000	-	-	-	520,000
East 14th Ct SW System Repair	-	30,932	-	-	30,932	-	-
River West Drainage Construction	-	211	-	-	211	-	-
Ray Brown Pk SW Det Area Ext	-	35,880	34,800	-	35,880	-	34,800
Levee District #12 Ph 2 Assess	159,999	19,285	140,714	-	19,285	7,554	133,160
41st St. 36" Stormpipe Rp	37,000	37,000	-	-	37,000	-	-
Sheffield Crossing Stormwater	-	-	-	-	-	-	-
2/Lincoln Stormpipe Replacement	-	30,100	-	-	30,100	-	-
44th St Drainage	60,000	55,685	4,315	-	55,685	-	4,315
Hwy 97 Storm Water Box Enlrgmt	-	-	550,000	-	-	-	550,000
W Bigheart Crk Culvert Rp	-	-	500,000	14,624	14,624	53,866	431,510
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 1,888,135	\$ 1,749,166	\$ 4,910,892	\$ 19,727	\$ 1,768,893	\$ 63,318	\$ 4,827,848

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 10/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 100,000	\$ 51,700		\$ 48,300
Intergovernmental Revenue	-	-		-
Interest Earned	108,000	(9,131)		117,131
Other Revenues	-	-		-
Total Revenues	\$ 208,000	\$ 42,569		\$ 165,431
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,353,493	\$ 1,193,374		\$ 2,160,119
M A Wtr Util Fund - Revenue Bond	-	-		-
Total Oper Transfers In	\$ 3,353,493	\$ 1,193,374		\$ 2,160,119
Expenditures:				
Water	\$ 6,970,158	\$ 183,307	\$ 690,191	\$ 6,096,661
Wastewater	2,675,827	35,902	59,086	2,580,839
Total Expenditures	\$ 9,645,985	\$ 219,209	\$ 749,277	\$ 8,677,500
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
CDBG - EDIF	-	-		-
GO Bond 2018 Econ Dev	850,000	283,333		566,667
Dev Cap Improvement Fund	1,200,000	400,000		800,000
M A Wtr Util Fund - Debt	800,000	266,667		533,333
Total Oper Transfers Out	\$ 2,850,000	\$ 950,000		\$ 1,900,000
Net Change in Fund Balance	\$ (8,934,492)	\$ 66,734		
Beginning Fund Balance	\$ 9,334,409	\$ 9,334,409		
Ending Fund Balance	\$ 399,917	\$ 9,401,143		
Assigned to Encumbrances	\$ -	\$ 749,277		
Restricted for Improvements	399,917	8,651,867		
Total Ending Fund Balance	\$ 399,917	\$ 9,401,143		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	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	51,700	2,235,610		48,300
Interest Earned	1,411,309	1,303,309	108,000	(9,131)	1,294,178		117,131
Other Revenues	185,591	185,591	-	-	185,591		-
Transfers for Sales Tax	57,067,032	53,713,539	3,353,493	1,193,374	54,906,913		2,160,119
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)	(950,000)	(16,002,553)		(1,900,000)
TOTAL	\$ 71,359,057	\$ 70,647,564	\$ 711,493	\$ 285,943	\$ 70,933,507		\$ 425,550

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to FY2014	\$ 15,388,352	\$ 15,388,352	\$ -	\$ -	\$ 15,388,352	\$ -	\$ -
San Swr Lift Station Rehab	846,832	746,255	100,577	-	746,255	59,086	41,491
Water Pump Stations Rehab.	582,833	386,648	196,185	9,845	396,493	94	186,246
2" Water Line Replacements	1,225,901	969,854	256,047	45,828	1,015,682	10,900	199,319
Wtr Distribution Flow Meter	227,303	150,074	77,229	-	150,074	-	77,229
Shell Lake Dam Improvements	580,055	472,750	107,305	1,970	474,720	13,185	92,150
Hwy 97 12" WL	676,202	87,845	588,357	-	87,845	-	588,357
Chlorine Residual Improvement	259,854	259,854	-	-	259,854	-	-
San Sewer Line Replacement	3,324,776	2,180,047	1,144,729	-	2,180,047	-	1,144,729
WTP Influent Valve Rehap	50,000	-	50,000	-	-	-	50,000
Blending Vault Improvement	382,952	276,020	106,932	-	276,020	-	106,932
Shell Lake Dam Rehab Study	264,999	25,000	239,999	13,018	38,017	16,732	210,249
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
Lagoon Rehab	420,000	-	420,000	-	-	-	420,000
Sewer LS Generator Improv	185,104	85,950	99,154	-	85,950	-	99,154
AMR Equip For New Water Tap	59,822	24,282	35,540	-	24,282	-	35,540
Meters for New Water Taps	189,157	139,125	50,032	7,523	146,648	-	42,509
WTP Improvements	580,012	282,256	297,756	-	282,256	-	297,756
WWTP Improvements	964,139	598,597	365,542	35,902	634,499	-	329,640
Meter Vault Improvements	150,000	16,671	133,329	-	16,671	-	133,329
Emergency Repairs	659,420	264,553	394,867	9,473	274,026	-	385,394
SCADA Upgrades (Water)	136,876	136,876	-	-	136,876	-	-
SRWCS One-Way Tank	350,000	-	350,000	-	-	-	350,000
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	150,000	-	150,000	-	-	-	150,000
WTP Filter Backwash Pumps	1,281,445	1,281,445	-	-	1,281,445	-	-
Coyote Trail Standpipe	467,947	467,947	-	-	467,947	-	-
Prue Water Tank Rehab	271,929	271,929	-	-	271,929	-	-
W. McKinley Tank Rehab	442,671	442,671	-	-	442,671	-	-
Hwy 51 Tank Rehab	415,508	415,508	-	-	415,508	-	-
McKinley South Tank Replacement (\$)	745,272	745,272	-	-	745,272	-	-
Teal Ridge Water Line	75,689	75,689	-	-	75,689	-	-
WTP Chloramine Analyzer	49,274	49,274	-	-	49,274	-	-
Hwy 97 Utility Relocation	200,000	24	199,976	-	24	-	199,976
McKinley East Tank Retrof	150,135	271	149,864	15,000	15,271	-	134,864
Hwy 97 Bridge Util Inspec	100,000	-	100,000	-	-	-	100,000
Morrow Rd Sewer Inspec	-	-	-	-	-	-	-
Northwoods Chlor Bstr St	1,236,176	1,128,851	107,325	12,678	1,141,529	23,359	71,288
Morrow Rd WL Replacement	2,300	2,300	-	-	2,300	-	-
Rock School Rd WL Replacement	39,999	26,164	13,835	-	26,164	11,256	2,579
Pratt Interceptor (32nd St)	1,000,000	-	1,000,000	4,950	4,950	1,750	993,300
Broadway WL Replacement	583,789	47,489	536,300	8,634	56,123	483,410	44,256
2nd St Sewer Replacement	400,000	-	400,000	-	-	-	400,000
Sheffield Crossing W & WW	-	-	-	-	-	-	-
Charles Page BPS Blvd	350,000	-	350,000	10,545	10,545	1,705	337,750
E 41st St BPS Upgrade	350,000	-	350,000	12,250	12,250	-	337,750
WTP VFD Upgrade	157,992	15,984	142,008	-	15,984	-	142,008
Arc Flash Elect Sfty Impr	50,000	-	50,000	-	-	-	50,000
Diamondhead Tank Rehab	429,263	380,717	48,546	7,875	388,592	9,246	31,425
Prue Rd Tank & 161st Tank Rehab	-	-	120,000	-	-	-	120,000
WTP Clearwell Improvements	-	-	100,000	-	-	5,795	94,205
Wild Mountain WL Ext	-	-	125,000	-	-	-	125,000
Water Distribution	1,518,341	1,416,309	102,032	-	1,416,309	99,376	2,656
Wastewater Collection	674,297	578,472	95,825	-	578,472	-	95,825
Fire Hydrant Replacement	826,067	607,507	218,560	16,950	624,457	400	201,210
Spring Lake Campus (Rev Bond)	8,888,447	8,738,276	150,171	6,769	8,745,045	-	143,402
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 Inspec/Rehab	2,185,674	2,112,711	72,963	-	2,112,711	12,982	59,981
TOTAL	\$ 72,512,193	\$ 63,211,208	\$ 9,645,985	\$ 219,209	\$ 63,430,417	\$ 749,277	\$ 8,677,500

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 10/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 670,880	\$ 11,093		\$ 659,787
Interest Earned	1,150	8		1,142
Total Revenues	\$ 672,030	\$ 11,101		\$ 660,929
Operating Transfers In:				
MA Water Utility Fund	\$ 16,000	\$ 16,000		\$ -
Total Oper Transfers In	\$ 16,000	\$ 16,000		\$ -
Expenditures:				
Airport Improvements	\$ 415,270	\$ 14,607	\$ 254,343	\$ 146,320
Total Expenditures	\$ 415,270	\$ 14,607	\$ 254,343	\$ 146,320
Net Change in Fund Balance	\$ 272,760	\$ 12,494		
Beginning Fund Balance	\$ 130,962	\$ 130,962		
Ending Fund Balance	\$ 403,722	\$ 143,455		
Assigned to Encumbrances	\$ -	\$ 254,343		
Assigned to Improvements	403,722	(110,888)		
Total Ending Fund Balance	\$ 403,722	\$ 143,455		

	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	\$ 6,889,974	\$ 6,219,094	\$ 670,880	\$ 11,093	\$ 6,230,187		\$ 659,787
Interest Earned	36,454	35,304	1,150	8	35,312		1,142
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	\$ 8,082,139	\$ 7,394,109	\$ 688,030	\$ 27,101	\$ 7,421,210		\$ 660,929

	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	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwny-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwny-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	457,063	457,063	-	-	457,063	-	-
Regional Detention NW Apron	90,886	90,886	-	-	90,886	-	-
PAPI & Electrical Vault (Design)	146,100	136,837	9,263	-	136,837	-	9,263
Hard Stand-OAC	129,082	129,082	-	-	129,082	-	-
PAPI & Electrical Vault (Constr)	573,783	529,116	44,667	-	529,116	-	44,667
Fueling Terminal Upgrade	34,195	28,990	5,205	3,514	32,504	802	889
NW Apron Det Improv (Constr)	-	-	297,635	11,093	11,093	253,541	33,001
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
TOTAL	\$ 7,427,625	\$ 7,309,990	\$ 415,270	\$ 14,607	\$ 7,324,597	\$ 254,343	\$ 146,320

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 10/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 750,000	\$ 354,207		\$ 395,793
Interest Earned	-	-		-
Total Revenues	\$ 750,000	\$ 354,207		\$ 395,793
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	\$ 354,207		
Beginning Fund Balance	\$ 101,042	\$ 101,042		
Ending Fund Balance	\$ 101,042	\$ 455,249		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	101,042	455,249		
Unassigned	-	-		
Total Ending Fund Balance	\$ 101,042	\$ 455,249		

	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	\$ 354,207	\$ 354,207		\$ 395,793
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	\$ 354,207	\$ 4,741,319		\$ 395,793
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 10/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 150,000	\$ 54,968		\$ 95,032
Sports Use Fees	20,526	-		20,526
Intergovernmental	-	-		-
Interest Earnings	5,000	58		4,942
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
Total Revenues	\$ 175,526	\$ 55,026		\$ 120,500
Operating Transfers In:				
MA Water Utility Fund	\$ 205,000	\$ 205,000		\$ -
General Fund	108,500	108,500		-
General Fund- E911 Wired	4,800	1,600		3,200
Econ Dev CIP Fund	-	-		-
Total Oper Transfers In	\$ 318,300	\$ 315,100		\$ 3,200
Expenditures:				
Information Services	\$ 42,000	\$ 25,167	\$ -	\$ 16,833
Parks & Recreation	57,720	4,311	17,777	35,632
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	7,808	-	-	7,808
Total Expenditures	\$ 484,028	\$ 29,588	\$ 17,777	\$ 436,663
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	120,000	40,000		80,000
Capital Improvement Fund	44,000	14,667		29,333
Total Operating Transfers Out:	\$ 164,000	\$ 54,667		\$ 109,333
Net Change in Fund Balance	\$ (154,202)	\$ 285,871		
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	\$ 603,389	\$ 1,043,462		
Assigned:				
E-911 Wired	\$ 176,517	\$ 173,317		
E-911 Wireless	397,793	382,762		
Encumbrances	-	17,777		
Unassigned	29,078	469,606		
Total Ending Fund Balance	\$ 603,389	\$ 1,043,462		

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 10/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 6	\$ -	\$ (6)
Contributions & Donations	-	-	-	-
Total Revenues	\$ -	\$ 6	\$ -	\$ (6)
Expenditures:				
Parks & Recreation	\$ 107,468	\$ 14,271	\$ 15,325	\$ 77,872
Total Expenditures	\$ 107,468	\$ 14,271	\$ 15,325	\$ 77,872
Excess (deficiency) of revenues over expenditures	\$ (107,468)	\$ (14,265)		\$ (77,878)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (107,468)	\$ (14,265)		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	4,322	112,196		
Beginning Fund Balance	\$ 112,196	\$ 112,196		
Ending Fund Balance	\$ 4,728	\$ 97,931		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	15,325		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	4,728	82,606		
Total Ending Fund Balance	\$ 4,728	\$ 97,931		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Other Funds	-	-	-	-	-	-	-
Interest Earned	7,061	7,061	-	6	7,067	-	(6)
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	\$ -	\$ 6	\$ 6,404,987	\$ -	\$ (6)
PROJECTS:							
Parks & Recreation							
Economic Development	\$ 634,424	\$ 566,159	\$ 68,265	\$ -	\$ 566,159	\$ -	\$ 68,265
Event Facilities	1,601,736	1,600,454	1,282	-	1,600,454	-	1,282
Community Enrichment	4,163,021	4,125,100	37,921	14,271	4,139,372	15,325	8,325
TOTAL	\$ 6,399,181	\$ 6,291,713	\$ 107,468	\$ 14,271	\$ 6,305,985	\$ 15,325	\$ 77,872

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 10/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 13,300	\$ 507		\$ 12,793
Other Revenues	-	-		-
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
Total Revenues	\$ 13,300	\$ 507		\$ 12,793
Expenditures:				
Public Safety	\$ 1,497,400	\$ (8,145)	\$ 90,629	\$ 1,414,916
Total Expenditures	\$ 1,497,400	\$ (8,145)	\$ 90,629	\$ 1,414,916
Excess (deficiency) of revenues over expenditures	\$ (1,484,100)	\$ 8,652	\$ -	\$ (90,629)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,509,072	\$ 537,018		\$ 972,054
Transfers Out	(100,000)	(33,333)		(66,667)
Debt Service Payments	(485,000)	-		(485,000)
Debt Service Interest & Fees	(496,850)	241,089		(737,939)
Total Other Fin Sources/ Uses	\$ 427,222	\$ 744,774		\$ (317,552)
Net Change in Fund Balance	\$ (1,056,878)	\$ 753,426		
Beginning Fund Balance	\$ (13,785,216)	\$ (13,785,216)		
Ending Fund Balance	\$ (14,842,094)	\$ (13,031,790)		
Assigned to Encumbrances	\$ -	\$ 90,629		
Assigned to Improvements	(14,842,094)	(13,122,419)		
Total Ending Fund Balance	\$ (14,842,094)	\$ (13,031,790)		

	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	\$ 507	\$ 550,448		\$ 12,793
Other Revenues	42,991	42,991	-	-	42,991		-
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	6,640,331	5,131,259	1,509,072	537,018	5,668,277		972,054
Transfers from Other Funds	52,000	52,000	-	-	52,000		-
Contributed Capital	-	-	-	-	-		-
Debt Service Payments	(2,494,860)	(2,009,860)	(485,000)	-	(2,009,860)		(485,000)
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)	(33,333)	3,627,149		(66,667)
TOTAL	\$ 8,364,187	\$ 7,320,965	\$ 440,522	\$ 745,281	\$ 8,066,246		\$ (304,759)
PROJECTS:		696,715					
Legal & Admin Fees	\$ 13,244,910	\$ 13,243,823	\$ 1,087	\$ -	\$ 13,243,823	\$ -	\$ 1,087
Public Safety Complex	850,649	248,102	602,547	(22,061)	226,040	90,629	533,979
Public Safety Schools	151,760	149,862	1,898	-	149,862	-	1,898
Public Safety Tornado Shelters	1,648,433	1,646,295	2,138	-	1,646,295	-	2,138
Public Safety Fire St 2	29,255	15,000	14,255	6,503	21,503	-	7,752
Public Safety Software	425,499	425,499	-	-	425,499	-	-
Police Unit Purchases	142,305	-	142,305	-	-	-	142,305
Public Safety Center Bldg Maint	40,000	-	40,000	-	-	-	40,000
Public Safety Police Radios	424,866	-	424,866	-	-	-	424,866
Public Safety Fire Radios	996,575	738,904	257,671	-	738,904	-	257,671
Public Safety Fire Pumper Truck	17,174,832	17,164,199	10,633	7,413	17,171,612	-	3,220
TOTAL	\$ 35,129,083	\$ 33,631,683	\$ 1,497,400	\$ (8,145)	\$ 33,623,538	\$ 90,629	\$ 1,414,916

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 10/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
License and Permits	\$ -	\$ 3,675		\$ (3,675)
Interest Earned	15,000	139		14,861
Other Revenues	25,000	25,000		-
Bond Proceeds	-	-		-
Total Revenues	\$ 40,000	\$ 28,814		\$ 11,186
Expenditures:				
Economic Development	\$ 289,960	\$ 56,632	\$ 32,634	\$ 200,694
Total Expenditures	\$ 289,960	\$ 56,632	\$ 32,634	\$ 200,694
Excess (deficiency) of revenues over expenditures	\$ (249,960)	\$ (27,818)	\$ -	\$ (32,634)
Other Financing Sources/ Uses:				
Transfers In	\$ 335,349	\$ 119,337		\$ 216,012
Transfers Out	-	-		-
Debt Service	(337,978)	(337,978)		-
Total Other Fin Sources/ Uses	\$ (2,629)	\$ (218,641)		\$ 216,012
Net Change in Fund Balance	\$ (252,589)	\$ (246,459)		
Beginning Fund Balance	\$ 610,701	\$ 610,701		
Ending Fund Balance	\$ 358,112	\$ 364,242		
Assigned to Encumbrances	\$ -	\$ 32,634		
Assigned to Improvements	358,112	331,608		
Total Ending Fund Balance	\$ 358,112	\$ 364,242		

	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	139	63,589		14,861
Other Revenues	33,642	8,642	25,000	25,000	33,642		-
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	2,163,341	1,827,992	335,349	119,337	1,947,329		216,012
Transfers In Other	4,738,000	4,738,000	-	-	4,738,000		-
Debt Service Payments	(337,978)	-	(337,978)	(337,978)	(337,978)		-
Transfers to Other Funds	(606,037)	(606,037)	-	-	(606,037)		-
TOTAL	\$ 6,078,868	\$ 6,041,497	\$ 37,371	\$ (189,827)	\$ 5,851,671		\$ 227,198
PROJECTS:							
Economic Development	\$ 52,640	\$ 41,050	\$ 11,590	\$ 1,800	42,850	\$ -	\$ 9,790
Street Signage	-	-	-	-	-	-	-
Park Revitalization	12,350	12,350	-	-	12,350	-	-
City Landscaping	48,317	17,805	30,512	3,600	21,405	3,250	23,662
Silo Design	53,053	53,053	-	-	53,053	-	-
Stone Villa II Sewer Line Ext	88,500	67,500	21,000	-	67,500	-	21,000
Development Incentives	25,087	11,848	13,239	-	11,848	-	13,239
Highway Brush Rev/Cleanup	340,827	306,426	34,401	34,000	340,426	66	335
Sheffield Crossing Exp	83,539	67,381	16,158	3,208	70,588	2,168	10,783
BUILD Grant - Main 3 Lane	15,000	5,210	9,790	-	5,210	7,970	1,820
BUILD Grant - Main Extension	15,000	4,930	10,070	-	4,930	8,250	1,820
BUILD Grant - Broad St	15,000	4,850	10,150	-	4,850	9,905	245
Sheffield Crossing Land Purchase	4,975,614	4,975,564	50	-	4,975,564	50	-
KAF Observation Tower	133,000	-	133,000	14,025	14,025	975	118,000
TOTAL	\$ 5,857,927	\$ 5,567,967	\$ 289,960	\$ 56,632	\$ 5,624,599	\$ 32,634	\$ 200,694

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 10/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 26,612	\$ 22,637		\$ 3,975
Interest Earned	650	4		646
Total Revenues	\$ 27,262	\$ 22,641		\$ 4,621
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	\$ 22,641		
Assigned	\$ 56,942	\$ 56,942		
Unassigned	-	-		
Beginning Fund Balance	\$ 56,942	\$ 56,942		
Assigned	\$ 84,204	\$ 79,583		
Unassigned	-	-		
Ending Fund Balance	\$ 84,204	\$ 79,583		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 10/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 158,162	\$ -		\$ 158,162
Interest Earned	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ 158,162	\$ -		\$ 158,162
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Capital Improvement W & WW Fund	-	-		-
MA Water Utility Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Infrastructure Improvements	\$ 146,845	\$ 13,403	\$ -	\$ 133,442
Total Expenditures	\$ 146,845	\$ 13,403	\$ -	\$ 133,442
Net Change in Fund Balance	\$ 11,317	\$ (13,403)		
Beginning Fund Balance	\$ 85,538	\$ 85,538		
Ending Fund Balance	\$ 96,855	\$ 72,135		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	96,855	72,135		
Unassigned	-	-		
Total Ending Fund Balance	\$ 96,855	\$ 72,135		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,645,138	\$ 158,162	\$ -	\$ 1,645,138		\$ 158,162
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	158,162	-	\$ 2,700,147		\$ 158,162

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	96,617	94,617	2,000	-	94,617	-	2,000
Set Aside 2019	223,696	190,846	32,850	8,143	198,989	-	24,707
CDBG Waterline Rpl-Lincoln	-	-	10,000	5,260	5,260	-	4,740
Set Aside 2020	-	-	101,995	-	-	-	101,995
TOTAL	\$ 2,794,786	\$ 2,759,936	\$ 146,845	\$ 13,403	\$ 2,773,339	\$ -	\$ 133,442

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 10/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Land Sale Proceeds	-	-	-	-
Interest Earned	-	130	-	(130)
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 130	\$ -	\$ (130)
Expenditures:				
Public Works	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Parks & Recreation	-	-	-	-
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	-	-	-
Economic Development	6,557,707	57,418	251,265	6,249,023
Total Expenditures	\$ 6,557,707	\$ 57,418	\$ 251,265	\$ 6,249,023
Excess (deficiency) of revenues over expenditures	\$ (6,557,707)	\$ (57,288)		\$ (6,249,153)
Other Financing Sources/ Uses:				
Transfers In	\$ 5,712,507	\$ 2,112,507		\$ 3,600,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 5,712,507	\$ 2,112,507		\$ 3,600,000
Net Change in Fund Balance	\$ (845,200)	\$ 2,055,219		
Beginning Fund Balance	\$ 848,226	\$ 848,226		
Ending Fund Balance	\$ 3,026	\$ 2,903,444		
Restricted Prop 5	848,226	-		
Assigned to Encumbrances	-	251,265		
Unassigned, undesignated	(845,200)	2,652,179		
Total Ending Fund Balance	\$ 3,026	\$ 2,903,444		

	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	2,112,507	2,112,507		3,600,000
Other Revenues	-	-	-	-	-		-
Interest Earned	5,951	5,951	-	130	6,081		(130)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 13,588,958	\$ 7,876,451	\$ 5,712,507	\$ 2,112,637	\$ 9,989,088		\$ 3,599,870

PROJECTS:

Proposition 5

Economic Development Incentives	6,180,000	6,180,000	-	-	6,180,000	-	-
Sheffield Crossing Design	-	-	321,190	57,418	57,418	251,265	12,506
Sheffield Crossing Blvd Roadway	-	-	650,000	-	-	-	650,000
Sheffield Crossing Water & Wastewater	-	-	850,000	-	-	-	850,000
Sheffield Crossing Storm Water	-	-	3,591,317	-	-	-	3,591,317
Property Purchase	-	-	1,145,200	-	-	-	1,145,200
TOTAL	\$ 6,180,000	\$ 6,180,000	\$ 6,557,707	\$ 57,418	\$ 6,237,418	\$ 251,265	\$ 6,249,023

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 10/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ 2,279,500	\$ -	\$ -	\$ 2,279,500
Interest Earned	-	343	-	(343)
Other Revenues	10,677	-	-	10,677
Total Revenues	\$ 2,290,177	\$ 343	\$ -	\$ 2,289,834
Expenditures:				
Public Works	\$ 5,369,558	\$ 30,975	\$ 172,991	\$ 5,165,592
Public Safety	202,822	28,894	15,048	158,881
Parks & Recreation	2,078,430	633,426	88,410	1,356,595
Golf Course	683,300	531,356	86,509	65,435
Museum	168,002	13,513	1,007	153,482
Information Services	155,933	7,577	-	148,356
Economic Development	-	-	-	-
Total Expenditures	\$ 8,658,045	\$ 1,245,741	\$ 363,964	\$ 7,048,340
Excess (deficiency) of revenues over expenditures	\$ (6,367,868)	\$ (1,245,398)		\$ (4,758,506)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (6,367,868)	\$ (1,245,398)		
Restricted Prop 1	\$ 644,620	\$ 644,620		
Restricted Prop 2	111,782	111,782		
Restricted Prop 3	195,849	195,849		
Restricted Prop 4	285,115	285,115		
Restricted Prop 5	-	-		
Assigned to Encumbrances	27,961	27,961		
Unassigned, undesignated	5,141,272	5,141,272		
Beginning Fund Balance	\$ 6,406,599	\$ 6,406,599		
Ending Fund Balance	\$ 38,731	\$ 5,161,201		
Restricted Prop 1	\$ 500	\$ 613,645		
Restricted Prop 2	(91,040)	82,889		
Restricted Prop 3	1	(995,218)		
Restricted Prop 4	-	290,310		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	363,964		
Unassigned, undesignated	129,270	4,805,612		
Total Ending Fund Balance	\$ 38,731	\$ 5,161,201		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 22,993,437	\$ 20,713,937	\$ 2,279,500	\$ -	\$ 20,713,937		\$ 2,279,500
Transfers from Other Funds	4,172,850	4,172,850	-	-	4,172,850		-
Other Revenues	1,346,157	1,335,480	10,677	-	1,335,480		10,677
Interest Earned	178,010	178,010	-	343	178,353		(343)
Transfers to Other Funds	(5,981,500)	(5,981,500)	-	-	(5,981,500)		-
TOTAL	\$ 22,708,954	\$ 20,418,777	\$ 2,290,177	\$ 343	\$ 20,419,120		\$ 2,289,834

PROJECTS:

Proposition 1								
Street Overlays/ Repairs	\$ 666,144	\$ 63,866	\$ 602,278	\$ 29,925	\$ 93,791	\$ 145,705	\$ 426,648	
Roadway over Levee	4,094,262	145,105	3,949,157	1,050	146,155	6,065	3,942,042	
Street Overlays-Downtown	882,079	64,158	817,921	-	64,158	21,221	796,700	
Proposition 2								
Computer Equipment & Software	1,293,515	1,101,903	191,612	26,842	1,128,746	15,048	149,722	
Ladder Truck & Accessories	1,139,028	1,127,818	11,210	2,051	1,129,869	-	9,159	
Proposition 3								
Canyons Golf Facility/ Grounds Impr	3,712,393	3,029,093	683,300	531,356	3,560,449	86,509	65,435	
Case Park Baseball Parking Lot	601,911	582,662	19,249	19,249	601,910	-	1	
Museum Building Improvements	189,970	21,968	168,002	13,513	35,481	1,007	153,482	
Neighborhood Park Improvements	519,786	368,102	151,684	5,968	374,070	-	145,716	
Neighborhood Trails Improvements	238,874	14,249	224,625	120	14,369	-	224,505	
Keystone Ancient Forest Improvement	1,259,437	489,951	769,486	620,862	1,110,813	73,917	74,708	
Proposition 4								
Vactor Truck	438,695	438,493	202	-	438,493	-	202	
City-Wide Beautification & Landscaping	3,001,510	2,088,124	913,386	(12,772)	2,075,352	14,493	911,665	
City-Wide Hardware and Software	327,677	171,744	155,933	7,577	179,321	-	148,356	
Proposition 5								
Economic Development Incentives	-	-	-	-	-	-	-	
TOTAL	\$ 18,365,280	\$ 9,707,235	\$ 8,658,045	\$ 1,245,741	\$ 10,952,976	\$ 363,964	\$ 7,048,340	

CITY OF SAND SPRINGS
DEVELOPMENT CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 10/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Land Sales	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Expenditures:				
Economic Development	\$ 1,602,500	\$ -	\$ 216,450	\$ 1,386,050
Total Expenditures	\$ 1,602,500	\$ -	\$ 216,450	\$ 1,386,050
Excess (deficiency) of revenues over expenditures	\$ (1,602,500)	\$ -	\$ -	\$ (1,386,050)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,537,978	\$ 737,978		\$ 800,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,537,978	\$ 737,978		\$ 800,000
Net Change in Fund Balance	\$ (64,522)	\$ 737,978		
Beginning Fund Balance	\$ 64,523	\$ 64,523		
Ending Fund Balance	\$ 1	\$ 802,501		
Assigned to Encumbrances	\$ -	\$ 216,450		
Assigned to Improvements	1	586,051		
Total Ending Fund Balance	\$ 1	\$ 802,501		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Land Sales	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Interest Earned	-	-	-	-	-		-
Other Revenues	-	-	-	-	-		-
Transfers In- Water Utility Fund	2,200,000	1,000,000	1,200,000	400,000	1,400,000	-	800,000
Transfers In Other	337,978	-	337,978	337,978	337,978	-	-
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,537,978	\$ 1,000,000	\$ 1,537,978	\$ 737,978	\$ 1,737,978		\$ 800,000

PROJECTS:							
Land Purchases	\$ 935,477	\$ 870,955	\$ 64,522	\$ -	\$ 870,955	\$ 30,000	\$ 34,522
9ac Water & WW Util	600,000	-	600,000	-	-	-	600,000
52ac Water & WW Util	600,000	-	600,000	-	-	-	600,000
9ac Stormwater Imprv	337,978	-	337,978	-	-	186,450	151,528
TOTAL	\$ 2,473,455	\$ 870,955	\$ 1,602,500	\$ -	\$ 870,955	\$ 216,450	\$ 1,234,522

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 10/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,000	\$ (23,547)		\$ 29,547
Other Revenues	-	-		-
Total Revenues	\$ 6,000	\$ (23,547)		\$ 29,547
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 66,667		\$ 133,333
Total Oper Transfers In	\$ 200,000	\$ 66,667		\$ 133,333
Expenditures:				
Water Dist & WW Coll System	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 206,000	\$ 43,120		
Beginning Net Assets	\$ 1,225,482	\$ 1,225,482		
Ending Net Assets	\$ 1,431,482	\$ 1,268,602		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,431,482	1,268,602		
Total Ending Fund Balance	\$ 1,431,482	\$ 1,268,602		

	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	\$ (23,547)	\$ 53,236		\$ 29,547
Other Revenues	83,684	83,684	-	-	83,684		-
Transfers from Other Funds	2,000,000	1,800,000	200,000	66,667	1,866,667		133,333
TOTAL	\$ 2,166,467	\$ 1,960,467	\$ 206,000	\$ 43,120	\$ 2,003,587		\$ 162,880
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 10/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 65		\$ 4,935
Other Revenues	-	-		-
Total Revenues	\$ 5,000	\$ 65		\$ 4,935
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	231,942	-	\$ -	\$ 231,942
Water Treatment	34,000	-	-	34,000
Public Works	-	-	-	-
Engineering	10,000	-	-	10,000
Customer Service	32,520	-	-	32,520
Wastewater Maint & Operations	111,555	-	-	111,555
Wastewater Treatment	45,400	-	-	45,400
Environmental Compliance	-	-	-	-
Wastewater Environmental Compliance	-	-	-	-
Solid Waste Residential	325,000	14,595	-	310,405
Solid Waste Commercial	265,867	-	207,841	58,026
Airport	10,515	-	-	10,515
Golf Course	230,000	-	-	230,000
Total Expenditures	\$ 1,296,799	\$ 14,595	\$ 207,841	\$ 1,074,363
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (57,799)	\$ 1,219,471		
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	\$ 27,690	\$ 1,304,960		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	207,841		
Unassigned	27,690	1,097,119		
Total Ending Net Assets	\$ 27,690	\$ 1,304,960		

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Cost	10/31/20 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	1.69%	11/20/2020	11/20/2019	350,000.00	366,645.96
American Heritage Bank	17849	CD	0.45%	4/1/2021	10/1/2002	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	0.50%	5/28/2021	5/28/2020	500,000.00	593,064.07
American Heritage Bank	800003666	CD	0.50%	6/22/2021	6/22/2020	3,270,371.02	3,270,371.02
BancFirst	61000063	CD	0.50%	1/12/2021	1/13/2020	250,000.00	257,540.68
Bank of Oklahoma	805622778	CD	3.25%	11/15/2021	11/15/2018	250,000.00	250,000.00
Bank of Oklahoma	805622780	CD	3.20%	11/15/2021	11/14/2018	250,000.00	250,000.00
Bank of Oklahoma	805622781	CD	3.20%	11/15/2021	11/15/2018	250,000.00	250,000.00
Bank of Oklahoma	893003917	CD	1.90%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893003920	CD	1.85%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893003926	CD	1.80%	10/20/2020	10/20/2017	250,000.00	250,000.00
Bank of Oklahoma	893003927	CD	1.85%	10/26/2020	10/25/2017	250,000.00	250,000.00
Bank of Oklahoma	893003934	CD	1.90%	10/13/2020	10/12/2017	250,000.00	250,000.00
Bank of Oklahoma	893003937	CD	1.95%	10/13/2020	10/13/2017	250,000.00	250,000.00
Bank of Oklahoma	893004347	CD	1.95%	10/19/2020	10/18/2017	250,000.00	250,000.00
Bank of Oklahoma	1022434558	CD	2.42%	3/25/2021	3/28/2019	875,000.00	900,363.58
Bank of Oklahoma	1022963771	CD	1.80%	8/27/2020	8/29/2019	600,000.00	608,252.16
Bank of Oklahoma	805657072	CD	1.85%	10/17/2022	10/17/2019	250,000.00	250,000.00
Bank of Oklahoma	805657068	CD	1.90%	10/18/2022	10/18/2019	250,000.00	250,000.00
Bank of Oklahoma	805675326	CD	1.05%	7/22/2021	4/22/2020	130,000.00	130,000.00
Bank of Oklahoma	805675330	CD	1.25%	4/28/2023	4/30/2020	250,000.00	250,000.00
Bank of Oklahoma	805675288	CD	1.05%	8/23/2021	4/23/2020	250,000.00	250,000.00
Bank of Oklahoma	805675290	CD	1.10%	10/21/2021	4/21/2020	250,000.00	250,000.00
Bank of Oklahoma	805675293	CD	1.35%	4/28/2023	4/28/2020	250,000.00	250,000.00
Bank of Oklahoma	805675294	CD	1.35%	4/24/2023	4/22/2020	250,000.00	250,000.00
Bank of Oklahoma	805677718	CD	0.75%	5/27/2023	5/27/2020	250,000.00	250,000.00
Spirit Bank	1023690701	CDARS	0.65%	10/8/2020	4/9/2020	796,472.12	796,599.95
Spirit Bank	300097630	CD	1.95%	7/7/2020	7/7/2019	200,000.00	200,000.00
Spirit Bank	1023148648	CDARS	1.70%	10/22/2020	10/24/2019	3,709,971.76	3,746,958.69
Simmons Bank	80115	CD	0.65%	7/24/2020	6/24/2019	100,000.00	100,000.00
Vast Bank/Valley National	210017554	CD	0.25%	11/5/2020	5/5/2020	100,000.00	100,000.00
Total Certificates of Deposit						\$ 15,481,814.90	\$ 15,669,796.11

Total Investments	\$ 15,481,814.90	\$ 15,669,796.11
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Average Rate of Return on Investments 1.53%

Investment Portfolio by Bank

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

Total **15,669,796.11**

**CITY OF SAND SPRINGS
LIST OF BUDGET AMENDMENTS
FOR THE FISCAL PERIOD ENDING JUNE, 2021**

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

\$ -

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