

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
December 31, 2020

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

TABLE OF CONTENTS

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

TABLE OF CONTENTS
(Continued)

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

TABLE OF CONTENTS
(Continued)

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

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of December, before transfers in, totaled \$9,119,072, which exceeded projections by \$3,012,274 or 49.3% of the year-to-date budget. This compares to \$6,153,628 received during the same period last year, indicating revenues are up from last year by 48.2%. We received a large deposit from the State CARES Act funding as well as FEMA reimbursements 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	\$10,137,454	\$5,097,946	\$5,589,027	\$ 491,081	9.6%	\$5,090,687	9.8%
Licenses & Permits	136,540	57,782	80,293	22,511	39.0%	39,256	104.5%
Intergovernmental	416,083	186,925	2,558,544	2,371,619	1268.8%	213,762	1096.9%
Charges for Service	989,222	487,127	480,445	(6,682)	-1.4%	489,797	-1.9%
Fines & Forfeitures	120,000	57,531	60,339	2,808	4.9%	60,969	-1.0%
Other Revenues	409,678	179,908	344,018	164,110	91.2%	227,118	51.5%
Investment Income	109,000	39,579	6,406	(33,173)	-83.8%	32,039	-80.0%
Total Revenues	\$12,317,977	\$ 6,106,798	\$ 9,119,072	\$ 3,012,274	49.3%	\$ 6,153,628	48.2%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,890,705	945,336	940,093	(5,243)	-0.6%	910,186	3.3%
Total Revenues & Trans	\$ 14,208,682	\$ 7,052,134	\$ 10,059,165	\$ 3,007,031	42.6%	\$ 7,063,814	42.4%

- Franchise Tax:** Franchise taxes recorded through December represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through December totaling \$390,396 fell short of YTD projections by \$61,107 or 13.5% of budget and down 9.4% from revenues earned during the same period last year.
- Hotel/ Motel Tax:** Hotel/motel tax earned through December is at \$96,656 exceeding YTD budget by \$19,573, or 25.4%. Revenues are up from last year for the same period by 73.6%. 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 \$3,575,819 recorded in the General Fund through December represents actual year-to-date revenues earned through December 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$208,232 or 6.2% of YTD budget, and up 5.9% 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 dedicated sales taxes are recorded to the appropriate funds as revenue received. Year-to-date accrued use tax revenues exceeded projections by \$333,347 or 62.2% of YTD budget, and up 56.1% from the same period last year.
- Charges for Service:** Revenue from court costs are down by \$11,752 or 26.6% of YTD budget. Revenues from park and rec fees are down by \$15,619 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 were evenly distributed throughout the year.

Expenditures:

General Fund expenditures, before transfers, through December totaled \$7,540,384. This represents 46.0% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$7,456,706 or 57.3% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$83,678, or 1.1% 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	\$ 11,814,580	\$ 6,005,942	\$ 5,515,578	\$ 490,364	91.8%	\$ 5,260,155	4.9%
Materials & Supplies	1,058,618	499,122	455,942	43,180	91.3%	375,267	21.5%
Other Charges & Services	3,336,417	1,734,224	1,439,599	294,625	83.0%	1,379,945	4.3%
Capital Outlay	28,158	13,291	(3,398)	16,689	-25.6%	309,378	-101.1%
Gen. Admin. - Debt Service	171,913	85,950	132,662	(46,712)	154.3%	132,612	0.0%
Inventory Short/ Long	-	-	-	-	-	(651)	-100.0%
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 16,409,686	\$ 8,338,529	\$ 7,540,384	\$ 798,145	90.4%	\$ 7,456,706	1.1%
Transfers Out	113,300	56,646	110,900	(54,254)	195.8%	3,832,486	-97.1%
Total Expend & Trans	\$ 16,522,986	\$ 8,395,175	\$ 7,651,284	\$ 743,891	91.1%	\$ 11,289,192	-32.2%

- **Personal Services:** Regular salaries were under budget \$162,237. Group Insurance is down by \$105,274. Training and Travel is down by \$39,413.
- **Materials & Supplies:** Motor fuel expenditures contribute \$43,922 in savings due to lower than estimated fuel purchase price per gallon and building maintenance contributes \$21,206 in savings while vehicle & equipment maintenance (\$22,116) and traffic control maintenance (\$13,256) contributes to the decrease in savings.
- **Other Charges & Services:** Insurance Premiums are under budget by \$72,344, Other Fees & Charges are down \$48,767, and Telephone expense is down \$30,976, while Utilities Expenses are down \$48,484 and Professional Services are up \$24,798 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 December totaled \$8,685,959, which exceeded year-to-date budget by \$238,352, or 2.8%. Revenues exceeded prior year revenues by \$238,352, or 5.1%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 8,125,890	\$ 4,341,192	\$ 4,800,292	\$ 459,100	10.6%	\$ 4,251,253	12.9%
Wastewater/Svc Fees/Taps	3,459,664	1,770,329	1,730,610	(39,719)	-2.2%	1,785,847	-3.1%
Solid Waste/Svc Fees	2,236,982	1,114,997	1,083,614	(31,383)	-2.8%	1,073,312	1.0%
Stormwater/Svc Fees	1,422,964	712,159	699,189	(12,970)	-1.8%	690,584	1.2%
Subtotal - Utilities	\$ 15,245,500	\$ 7,938,677	\$ 8,313,705	\$ 375,028	4.7%	\$ 7,800,996	6.6%
Airport	409,338	216,587	202,192	(14,395)	-6.6%	199,648	1.3%
Golf Course	572,806	292,343	170,062	(122,281)	-41.8%	266,365	-36.2%
Total Revenues	\$ 16,227,644	\$ 8,447,607	\$ 8,685,959	\$ 238,352	2.8%	\$ 8,267,009	5.1%

- **Water:** Water volume billed through December is above projections by 11.3% and prior year volume by 12.5%; average billed rate per thousand gallons at \$8.37 exceeded the projected rate of \$8.34. Average volume billed per customer exceeded projections by 11.3%. Residential volume billed through December was up 15.9% from last year, commercial volume is up 1.9% from last year, and industrial volume is down 2.7% from last year. Overall, total water revenues exceeded YTD projections by \$459,100 or 10.6%, and up from prior year revenues by 12.9%.
- **Wastewater:** Wastewater volume billed through December fell short of projections by 1.4% and prior year volume billed by 0.5%; the average rate per thousand gallons was \$7.15, exceeding the projected rate of \$7.09 by 0.9%. Volume per customer was below projections by 1.4% and prior year by 1.4%. Overall, YTD total wastewater revenues fell short of budget by 2.2% and by 3.1% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers fell short of projections by 4.3%, and revenues earned from commercial accounts exceeded projections by 4.7%. Overall, revenues are down from budget by 2.8% but up from prior year revenues by 1.0%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees fell short of projections by 1.8% and from prior year revenues by 1.2%.
- **Airport:** Total revenues year-to-date fell short of projections by 6.6% but up 1.3% from prior year. Charges for services are slightly down from projections this year by 0.3% and revenues earned from resale supplies fell short of budget year to date by 9.5%. Aviation fuel volume sold this year is up from last year by 5,886 gallons or 16.5%. Average price per gallon of \$3.18 was down from prior year by 15.5%. Overall, total revenue earned from fuel sales are below projections and are down from prior year by 1.6%. This decrease is due to lower fuel prices, and the ongoing COVID-19 travel restriction and poor weather conditions at the beginning of the fiscal year; however, sales have increased since then due to favorable fuel prices.
- **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 total rounds through December was 5,842.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of December totaled \$5,476,321, which represents 45.5% of the annual budget. Expenses incurred during the same period last year totaled \$5,027,838, which represented 39.7% of the annual spending. Airport expenses totaled \$267,144, which represents 45.4% of the annual budget. FY-20 expenses incurred during this same period were \$248,515, which represented 44.1% of that year's annual spending. Finally, Golf Course expenses were \$322,020, which equals 39.8% of the annual budget. FY-20 YTD expenses totaled \$225,686 or 50.1% of that years' annual spending.

Overall, combined expenses of \$6,065,485 reflected an increase over the \$5,621,120 in expenses incurred during the same period last year by \$444,365, or 7.9%. This increase is due to closing costs incurred from the refinancing of the 2012 revenue bonds that took place this year.

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	\$ 4,660,096	\$ 2,368,550	\$ 2,037,376	\$ 331,174	86.0%	\$ 2,108,428	-3.4%
Materials & Supplies	1,836,750	896,027	529,301	366,726	59.1%	920,437	-42.5%
Other Charges & Svcs	4,398,306	2,250,812	1,577,368	673,444	70.1%	1,612,679	-2.2%
Indirect Costs	(71,255)	(35,634)	(33,828)	(1,806)	94.9%	(29,173)	16.0%
Capital Outlay	74,325	36,783	18,399	18,384	50.0%	24,107	-23.7%
Debt Service	1,015,007	507,486	1,347,405	(839,919)	265.5%	346,515	288.8%
Other Expenses	134,600	67,272	299	66,973	0.4%	44,845	0.0%
Total Utilities	\$ 12,047,829	\$ 6,091,296	\$ 5,476,321	\$ 614,975	89.9%	\$ 5,027,838	8.9%
Airport							
Personal Services	\$ 112,161	\$ 58,010	\$ 56,202	\$ 1,808	96.9%	\$ 52,091	7.9%
Materials & Supplies	310,925	152,505	146,933	5,572	96.3%	137,948	6.5%
Other Charges & Svcs	113,873	64,416	34,221	30,195	53.1%	34,436	-0.6%
Indirect Costs	49,450	24,720	24,994	(274)	101.1%	21,673	15.3%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	744	4,794	(4,050)	644.3%	2,368	0.0%
Total Airport	\$ 587,909	\$ 300,395	\$ 267,144	\$ 33,251	88.9%	\$ 248,515	7.5%
Golf Course							
Personal Services	\$ 1,230	\$ 612	\$ 400	\$ 212	0.0%	\$ 780	-48.7%
Materials & Supplies	176,328	87,543	67,550	19,993	77.2%	61,194	10.4%
Other Charges & Svcs	608,092	331,756	245,237	86,519	73.9%	275,292	-10.9%
Indirect Costs	21,805	10,902	8,833	2,069	81.0%	7,501	17.8%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	396	-	396	0.0%	-	0.0%
Total Golf Course	\$ 808,255	\$ 431,209	\$ 322,020	\$ 109,189	74.7%	\$ 344,767	-6.6%
Total Expenses	\$ 13,443,993	\$ 6,822,900	\$ 6,065,485	\$ 757,415	88.9%	\$ 5,621,120	7.9%
Transfers Out Utility Funds	\$ 4,913,926	\$ 2,437,281	\$ 4,543,324	\$ (2,106,043)	186.4%	\$ 6,028,259	-24.6%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	44,850	22,422	5,372	17,050	24.0%	12,769	-57.9%
Depreciation- Utility Funds	3,402,754	1,701,366	1,432,585	268,781	84.2%	1,436,806	0.0%
Depreciation- Airport	286,039	143,016	172,489	(29,473)	120.6%	143,507	0.0%
Depreciation- Golf Course	89,548	44,772	43,444	1,328	97.0%	45,824	0.0%
Total Exp & Transfers	\$ 22,181,110	\$ 11,171,757	\$ 12,262,699	\$ (1,090,942)	109.8%	\$ 13,288,285	-7.7%

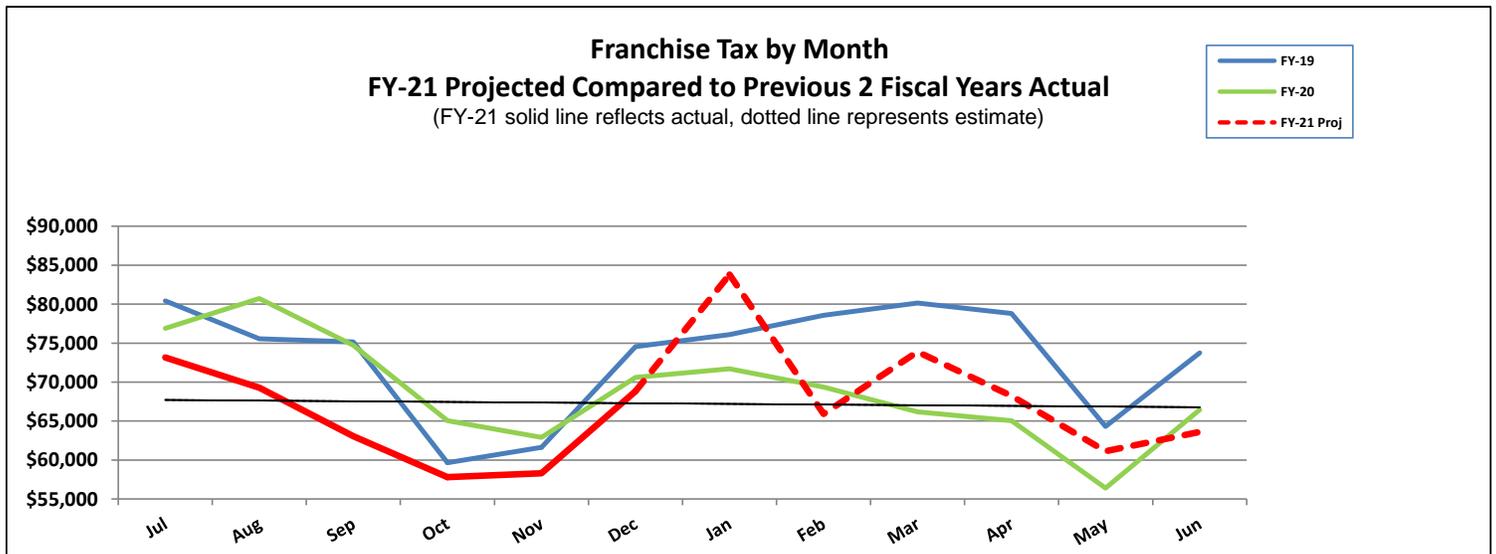
- **Personal Services (combined):** Regular salaries were down by \$147,564. Group insurance is down this year by \$72,996. Training and Travel expenses are down \$17,950.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$146,768. Motor Fuel was under budget by \$34,216 due to lower fuel prices than budgeted. Water distribution and wastewater collection expense was down by \$164,885.
- **Other Charges & Services (combined):** Insurance premium spending was down \$27,582. Other Svcs and Fees were down \$197,883 and Professional Svcs were down \$84,012. Utilities are also down by \$239,008. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$147,268).
- **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

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2020 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
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	57,803	(291)	65,026	(7,223)	-0.5%	-11.1%
November	78,110	58,298	(19,812)	62,915	(4,617)	-25.4%	-7.3%
December	69,786	68,819	(967)	70,604	(1,785)	-1.4%	-2.5%
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	\$ 390,396	\$ (61,107)	\$ 826,021	\$ (40,495)	-13.5%	-9.4%

YTD Total Budget	\$ 451,503	Prior Year	\$ 430,891
Y-T-D Actual	390,396	Y-T-D Actual	390,396
Y-T-D Variance	(61,107)	Y-T-D Variance	(40,495)
Y-T-D % Variance	-13.5%	Y-T-D % Variance	-9.4%

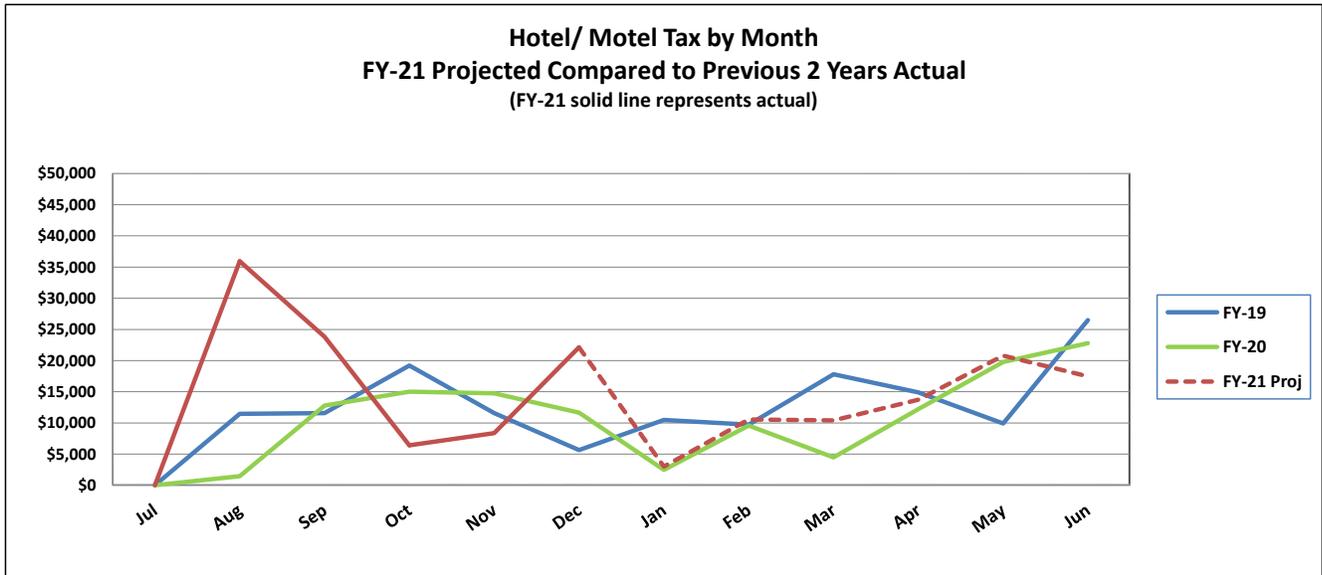


Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

City of Sand Springs
Schedule of Hotel/ Motel Tax Revenues
For the Fiscal Period Ending June 30, 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	8,363	(11,112)	8,363	14,745	(6,382)	-57.1%	-43.3%
December	14,059	22,128	8,069	22,128	11,666	10,462	57.4%	89.7%
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	\$ 96,656	\$ 19,573	\$ 96,656	\$ 126,961	\$ 40,990	25.4%	73.6%
Y-T-D Budget			\$ 77,083	Prior Year		\$ 55,666		
Y-T-D Actual			96,656	Y-T-D Actual		96,656		
Y-T-D Variance			19,573	Y-T-D Variance		40,990		
Y-T-D % Var			25.4%	Y-T-D % Var		73.6%		

*Estimated



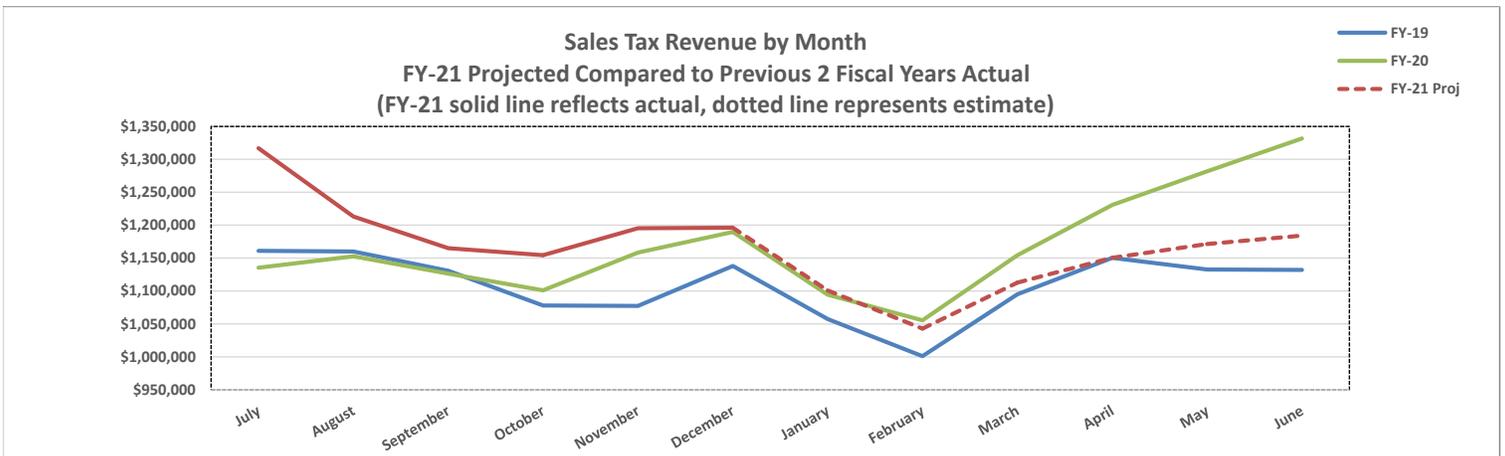
	Budget	Actual
Beginning Reserve Balance	\$ 203,302	212,722
FY-21 Budgeted Revenue	153,000	96,656
Appropriations/ Spending:		
Economic Development	(105,000)	(105,000)
Transfer to River West	-	-
Museum	(45,000)	(45,000)
E-Grants	-	-
Ending Reserve Balance	\$ 206,302	\$ 159,378

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	1,154,405	60,362	1,154,405	1,100,928	53,477	5.5%	4.9%
November	1,093,557	1,195,345	101,788	1,195,345	1,158,496	36,850	9.3%	3.2%
December	1,128,401	1,196,143	67,742	1,196,143	1,189,715	6,428	6.0%	0.5%
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	\$ 7,241,034	\$ 421,668	\$ 7,241,034	\$ 14,011,907	\$ 377,484	6.2%	5.5%

Y-T-D Budget	\$ 6,819,366	Prior Year	\$ 6,863,550
Y-T-D Actual	7,241,034	Y-T-D Actual	7,241,034
Y-T-D Variance	421,668	Y-T-D Variance	377,484
Y-T-D % Var	6.2%	Y-T-D % Var	5.5%



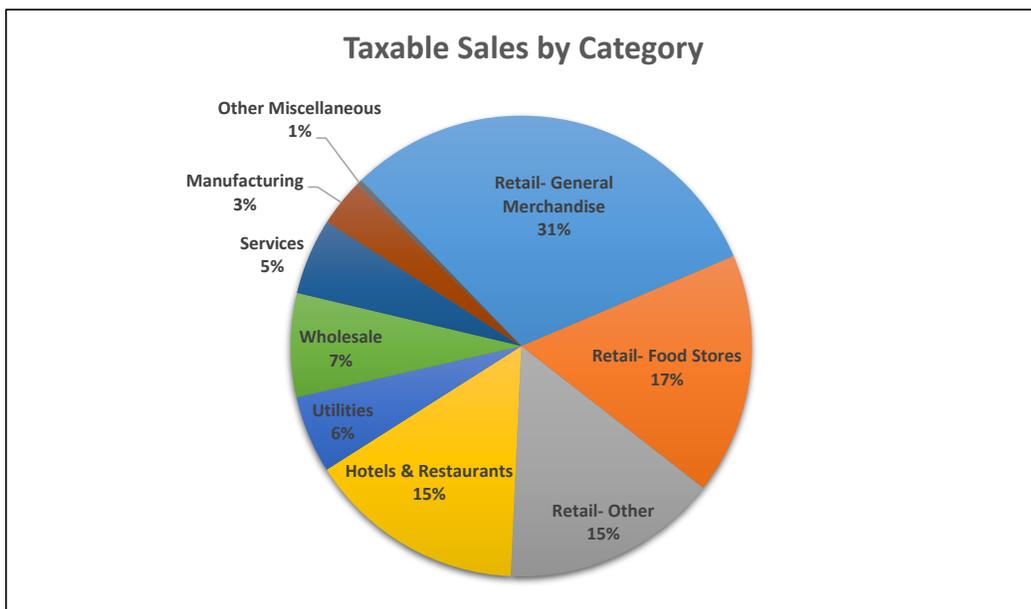
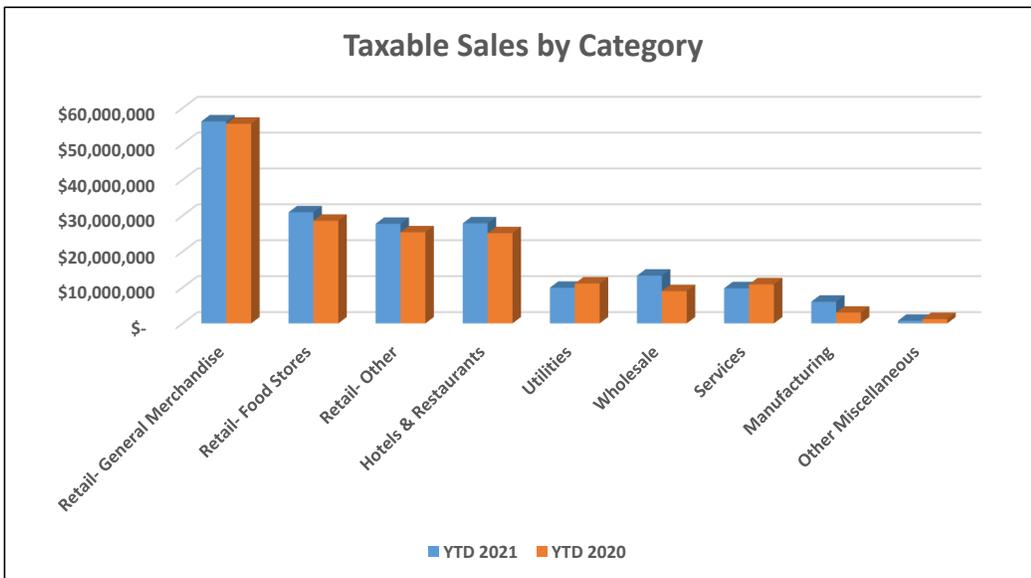
Memo - OTC Cash Deposits including interest

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	1,127,631	1,119,323	1,017,791	Oct 16-Nov 15	8,308	0.74%	109,840	10.79%
January	1,264,765	1,199,977	1,139,192	Nov 16-Dec 15	64,788	5.40%	125,573	11.02%
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	\$ 8,669,498	\$ 13,737,330	\$ 13,366,290		\$ 691,058	8.66%	\$ 749,494	9.46%

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

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

	YTD 2021	YTD 2020	Change \$	Change %
Retail- General Merchandise	\$ 56,271,877	\$ 55,596,790	\$ 675,086	1.2%
Retail- Food Stores	30,907,136	28,559,284	2,347,852	8.2%
Retail- Other	27,715,136	25,343,654	2,371,481	9.4%
Hotels & Restaurants	27,844,444	25,093,901	2,750,543	11.0%
Utilities	9,930,025	11,103,506	(1,173,481)	-10.6%
Wholesale	13,285,728	8,985,259	4,300,469	47.9%
Services	9,777,457	10,873,877	(1,096,420)	-10.1%
Manufacturing	6,031,358	2,978,914	3,052,444	102.5%
Other Miscellaneous	742,938	1,212,765	(469,827)	-38.7%
Total	\$ 182,506,099	\$ 169,747,951	\$ 12,758,148	7.5%

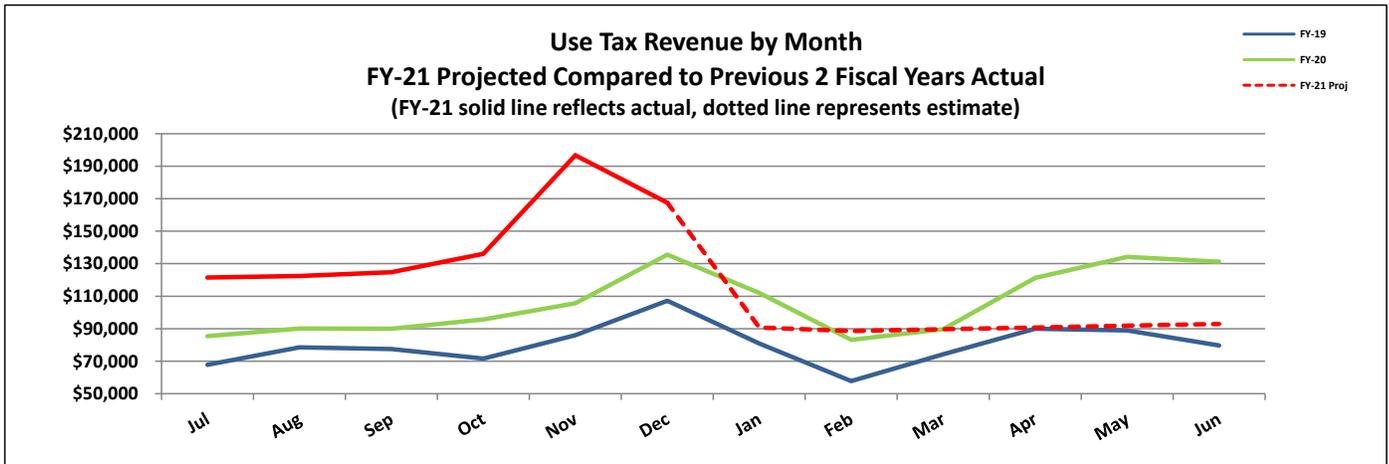


**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2021**

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	136,077	49,677	136,077	95,673	40,404	57.5%	42.2%
November	90,720	196,725	106,005	196,725	105,613	91,112	116.8%	86.3%
December	91,800	167,555	75,755	167,555	135,546	32,009	82.5%	23.6%
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	\$ 869,027	\$ 333,347	\$ 869,027	\$ 1,274,015	\$ 266,559	62.2%	44.2%

Y-T-D Budget	\$ 535,680	Prior Year	\$ 602,468
Y-T-D Actual	869,027	Y-T-D Actual	869,027
Y-T-D Variance	333,347	Y-T-D Variance	266,559
Y-T-D % Var	62.2%	Y-T-D % Var	44.2%



Memo - OTC Cash Deposits including interest

Date	FY2021			Sales Month	FY21 vs FY20		FY21 vs FY19	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 136,929	\$ 84,401	\$ 65,237	May 16-Jun 15	\$ 52,529	62.24%	\$ 71,692	109.89%
August	125,785	75,011	56,533	Jun 16-Jul 15	50,775	67.69%	69,252	122.50%
September	117,450	96,154	79,302	Jul 16-Aug 15	21,296	22.15%	38,148	48.11%
October	127,616	84,400	77,944	Aug 16-Sept 15	43,216	51.20%	49,672	63.73%
November	122,123	95,783	77,129	Sept 16-Oct 15	26,340	27.50%	44,994	58.34%
December	150,252	95,786	66,172	Oct 16-Nov 15	\$ 54,466	56.86%	\$ 84,080	127.06%
January	243,501	115,667	106,100	Nov 16-Dec 15	\$ 127,834	110.52%	\$ 137,401	129.50%
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	\$ 1,023,656	\$ 1,212,165	\$ 932,775		\$ 376,455	58.17%	\$ 495,239	93.72%

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

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

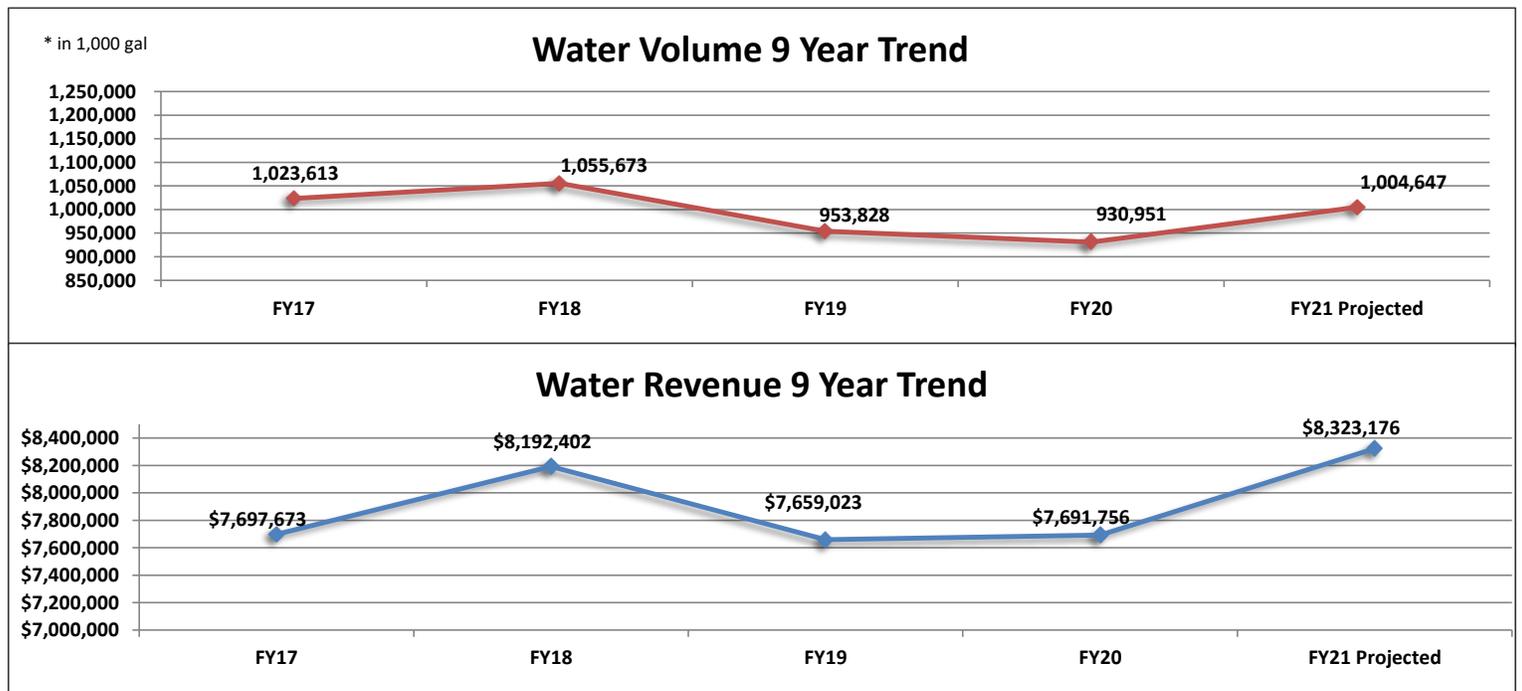
Accrual Basis

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	89,446	33.4%	34.8%	\$ 993,646	\$ 719,670	\$ 698,801	38.1%	42.2%
August	108,843	108,868	107,790	0.0%	1.0%	869,281	895,025	\$ 868,753	-2.9%	0.1%
September	104,452	94,789	93,850	10.2%	11.3%	878,193	789,910	\$ 766,976	11.2%	14.5%
October	77,094	78,953	78,171	-2.4%	-1.4%	667,235	651,502	\$ 632,357	2.4%	5.5%
November	85,387	66,764	66,103	27.9%	29.2%	718,071	585,654	\$ 568,520	22.6%	26.3%
December	62,760	62,410	61,792	0.6%	1.6%	553,808	546,187	\$ 530,098	1.4%	4.5%
January	-	76,495	68,032	-100.0%	-100.0%	-	637,467	\$ 566,267	-100.0%	-100.0%
February	-	68,597	71,187	-100.0%	-100.0%	-	556,255	\$ 596,313	-100.0%	-100.0%
March	-	63,713	58,789	-100.0%	-100.0%	-	525,096	\$ 508,480	-100.0%	-100.0%
April	-	72,751	68,583	-100.0%	-100.0%	-	584,746	\$ 574,453	-100.0%	-100.0%
May	-	73,976	67,429	-100.0%	-100.0%	-	607,421	\$ 577,833	-100.0%	-100.0%
June	-	90,038	99,779	-100.0%	-100.0%	-	731,957	\$ 802,905	-100.0%	-100.0%
Total	559,077	947,694	930,951	11.3%	12.5%	4,680,234	7,830,890	7,691,756	11.8%	15.1%
YTD	559,077	502,124	497,152	11.3%	12.5%	4,680,234	4,187,948	4,065,505	11.8%	15.1%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,658	12,657	12,532	0.0%	1.0%
Vol per Cust *	7.36	6.61	6.61	11.3%	11.3%
Average Rate	\$ 8.37	\$ 8.34	\$ 8.18	0.4%	2.4%

* in thousand gallons



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

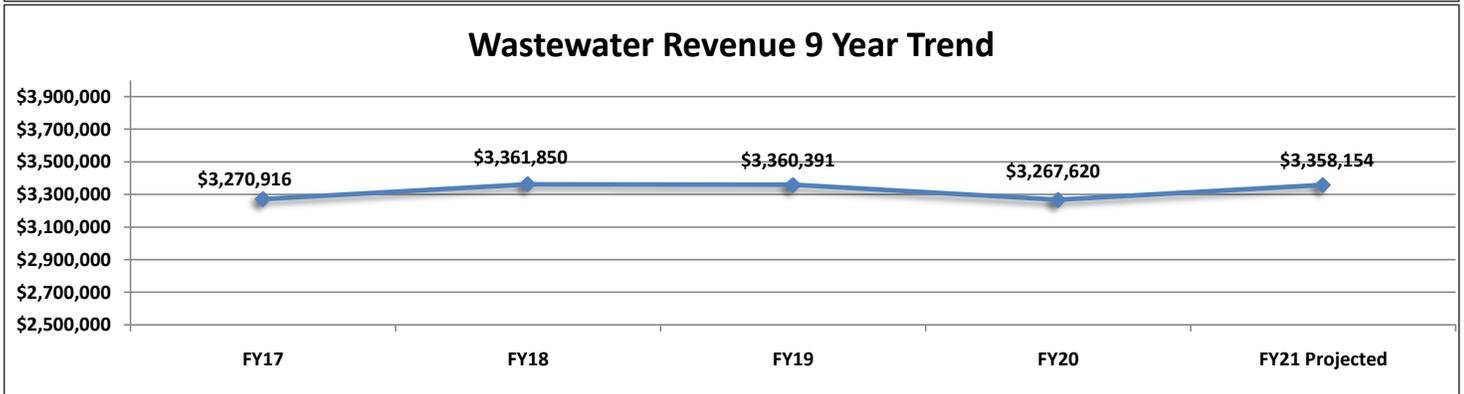
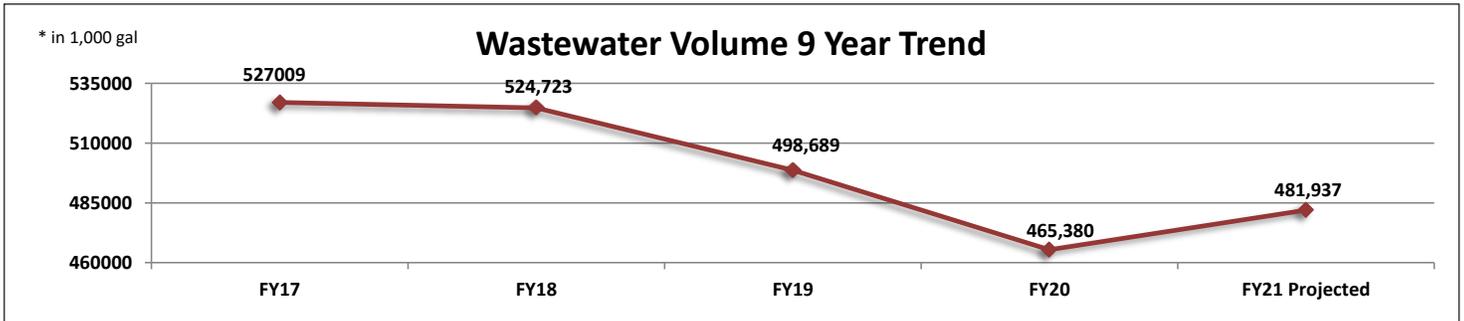
Accrual Basis

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	40,309	-3.7%	-2.7%	\$ 269,989	\$ 289,439	\$ 281,025	-6.7%	-3.9%
August	43,409	43,668	43,236	-0.6%	0.4%	299,651	303,775	\$ 294,771	-1.4%	1.7%
September	40,632	42,529	42,108	-4.5%	-3.5%	292,206	298,886	\$ 290,145	-2.2%	0.7%
October	37,977	41,983	41,567	-9.5%	-8.6%	278,786	294,189	\$ 285,420	-5.2%	-2.3%
November	41,596	37,163	36,795	11.9%	13.0%	298,512	269,134	\$ 261,247	10.9%	14.3%
December	36,062	36,307	35,948	-0.7%	0.3%	269,948	263,679	\$ 255,779	2.4%	5.5%
January	-	41,160	37,915	-100.0%	-100.0%	-	292,200	\$ 265,291	-100.0%	-100.0%
February	-	40,433	39,018	-100.0%	-100.0%	-	275,497	\$ 273,479	-100.0%	-100.0%
March	-	39,180	36,877	-100.0%	-100.0%	-	268,555	\$ 264,240	-100.0%	-100.0%
April	-	40,822	35,731	-100.0%	-100.0%	-	276,897	\$ 256,515	-100.0%	-100.0%
May	-	38,711	35,076	-100.0%	-100.0%	-	255,076	\$ 255,751	-100.0%	-100.0%
June	-	42,753	40,800	-100.0%	-100.0%	-	280,837	\$ 283,957	-100.0%	-100.0%
Total	238,878	485,421	465,380	-1.4%	-0.5%	1,709,092	3,368,164	3,267,620	-0.6%	2.4%
YTD	238,878	242,362	239,963	-1.4%	-0.5%	1,709,092	1,719,102	1,668,387	-0.6%	2.4%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,265	7,266	7,194	0.0%	1.0%
Vol per Cust *	5.48	5.56	5.56	-1.4%	-1.4%
Average Rate	\$ 7.15	\$ 7.09	\$ 6.95	0.9%	2.9%

* 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
December 31, 2020**

INCOME

	December		YEAR TO DATE	
	FY21	FY20	FY21	FY20
GREEN FEES	\$ 27,272	\$ 6,788	\$ 96,417	\$ 135,498
DISCOUNT FEES	8,634	3,097	21,931	21,308
CARTS	11,919	5,186	46,230	96,844
RANGE	1,193	386	3,270	7,482
GRILL	706	98	2,215	5,233
TOTAL	\$ 49,725	\$ 15,555	\$ 170,062	\$ 266,365

ROUNDS PLAYED

	December		YEAR TO DATE	
	FY21	FY20	FY21	FY20
DAILY	319	60	882	654
TWILIGHT	113	30	380	915
SENIORS	76	70	263	1,431
JUNIORS	3	3	7	46
GROUP	489	274	1,505	3,109
PASSPORT/SCHOOL	2	9	14	100
MEMBER ROUNDS	307	347	874	3,579
WEEKEND	383	88	1,843	2,550
OTHER	21	37	74	331
DISCOUNT CARDS	-	-	-	-
TOTAL	1,713	918	5,842	12,715

GREEN FEES

	December		YEAR TO DATE	
	FY21	FY20	FY21	FY20
DAILY	\$ 6,744	\$ 1,099	\$ 19,028	\$ 13,444
TWILIGHT	1,772	450	5,915	13,640
SENIORS	1,021	836	3,715	16,969
JUNIORS	-	30	24	468
GROUP	10,463	2,911	36,932	45,440
PASSPORT/SCHOOL	28	28	196	865
WEEKEND	9,947	2,099	40,085	58,016
OTHER	-	-	-	-
DISCOUNT CARDS	-	-	-	10
ANNUAL CARDS	7,050	2,950	20,150	22,930
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(3,519)	(969)	(11,598)	(15,366)
TOTAL	\$ 33,505	\$ 9,435	\$ 114,447	\$ 156,416

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	3,659	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	\$ 71,522	\$ 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	1,713	918	800	860	725	926	675	746	956	958	774	310	568	337	667
	Rev	\$ 33,505	\$ 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	5,842	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	\$ 114,447	\$ 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 December

Y-T-D Comparison	Rnds	5,842	12,752	12,806	13,179	13,883	14,314	14,167	13,336	12,935	11,355	12,503	10,361	10,041	8,886	11,463
	Rev	\$ 114,447	\$ 156,407	\$ 159,207	\$ 165,097	\$ 174,217	\$ 126,372	\$ 170,849	\$ 162,081	\$ 140,958	\$ 131,041	\$ 138,747	\$ 127,083	\$ 127,979	\$ 95,144	\$ 128,590
Revenues per Round	Avg	\$ 19.59	\$ 12.27	\$ 12.43	\$ 12.53	\$ 12.55	\$ 8.83	\$ 12.06	\$ 12.15	\$ 10.90	\$ 11.54	\$ 11.10	\$ 12.27	\$ 12.75	\$ 10.71	\$ 11.22

Annual Comparison																
Revenue var prior year		-26.8%	-1.8%	-3.6%	-5.2%	37.9%	-26.0%	5.4%	15.0%	7.6%	-5.6%	9.2%	-0.7%	34.5%	-26.0%	-8.3%
Revenues per Round	\$	19.59	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 12/31/2020**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 5,589,027	\$ -	\$ -	\$ 81,898	\$ -	\$ -	\$ 5,670,926
Licenses & Permits	80,293	-	-	5,775	-	-	86,068
Intergovernmental	2,558,544	358,486	-	11,093	-	-	2,928,123
Charges for Services	480,445	-	-	100,787	8,186,594	372,254	9,140,080
Fines & Forfeitures	60,339	-	-	-	-	-	60,339
Other Revenues	344,018	5,516	-	26,954	127,933	-	504,420
Investment Income	6,406	8	587	10,379	-	-	17,380
Total Gross Operating Revenues	\$ 9,119,072	\$ 364,010	\$ 587	\$ 236,886	\$ 8,314,527	\$ 372,254	\$ 18,407,336
Expenditures:							
General Government	\$ 451,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,002
Planning and Zoning	93,712	-	-	-	-	-	93,712
Financial Administration	690,863	-	-	25,167	-	-	716,030
Public Safety	4,450,024	33,872	-	24,846	-	-	4,508,742
Highways and Streets	405,186	13,403	-	82,311	-	-	500,900
Health and Welfare	2,253	-	-	-	-	-	2,253
Utility Services	-	-	-	856,765	5,561,501	-	6,418,266
Culture and Recreation	731,532	-	-	731,688	-	-	1,463,220
Airport	-	-	-	248,699	-	439,633	688,332
Golf Course	-	-	-	644,798	-	365,464	1,010,263
Community and Economic Development	194,786	100,190	-	1,561,602	-	-	1,856,578
Facilities Management and Fleet Maint	388,366	-	-	28,726	-	-	417,092
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	131,971	-	-	-	-	-	131,971
Interest and Fiscal Charges	691	-	463,601	5,336	-	-	469,627
Total Expenditures	\$ 7,540,384	\$ 147,465	\$ 463,601	\$ 4,209,938	\$ 5,561,501	\$ 805,098	\$ 18,727,986
Excess (deficiency) of Revenues over Expenditures	\$ 1,578,688	\$ 216,545	\$ (463,014)	\$ (3,973,052)	\$ 2,753,026	\$ (432,844)	\$ (320,650)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ (7,383)	\$ 24	\$ (7,359)
Other Income	-	-	-	-	4,727	3,887	8,614
Interest, Fees, Amortization	-	-	-	-	(1,347,405)	-	(1,347,405)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (1,350,061)	\$ 3,911	\$ (1,346,151)
Net Income(Loss) Before Transfers	\$ 1,578,688	\$ 216,545	\$ (463,014)	\$ (3,973,052)	\$ 1,402,964	\$ (428,933)	\$ (1,666,801)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	940,093	-	-	11,917,943	400,000	150,000	13,408,035
Transfers Out	(110,900)	-	(740)	(4,744,507)	(4,543,324)	(5,372)	(9,404,843)
Bad Debt	-	-	-	(337,978)	-	-	(337,978)
Total Other Financing Sources (Uses)	\$ 829,193	\$ -	\$ (740)	\$ 6,835,458	\$ (4,143,323)	\$ 144,628	\$ 3,665,215
Net Change in Fund Balance	\$ 2,407,881	\$ 216,545	\$ (463,754)	\$ 2,862,406	\$ (2,740,359)	\$ (284,305)	\$ 1,998,414
Beginning Fund Balance	\$ 6,247,504	\$ 289,347	\$ 1,029,441	\$ 25,353,249	\$ 63,585,761	\$ 8,363,156	\$104,868,459
Ending Fund Balance	\$ 8,655,385	\$ 505,892	\$ 565,688	\$ 28,215,655	\$ 60,845,402	\$ 8,078,851	\$106,866,872
Nonspendable	\$ 20,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,941
Restricted	761,697	72,135	565,688	4,633,383	51,619,093	7,815,953	65,467,949
Assigned	1,275,122	73,174	-	17,878,108	-	-	19,226,404
Unassigned, designated	3,453,681	-	-	-	-	-	3,453,681
Unassigned, undesignated	3,143,945	360,583	-	5,704,163	9,226,309	262,898	18,697,898
Total Ending Fund Balance	\$ 8,655,385	\$ 505,892	\$ 565,688	\$ 28,215,655	\$ 60,845,402	\$ 8,078,851	\$106,866,872

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 12/31/2020**

	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	\$ 5,097,946	\$ 1,146,542	\$ 5,589,027	109.6%		\$ 4,548,227
Licenses & Permits	136,540	57,782	4,559	80,293	139.0%		56,247
Intergovernmental	416,083	186,925	679,521	2,558,544	1368.8%		(2,142,461)
Charges for Services	989,222	487,127	92,109	480,445	98.6%		508,777
Fines & Forfeitures	120,000	57,531	5,771	60,339	104.9%		59,661
Other Revenues	409,678	179,908	56,012	344,018	191.2%		65,660
Investment Income	109,000	39,579	516	6,406	16.2%		102,594
Total Revenues	\$ 12,317,977	\$ 6,106,798	\$ 1,985,030	\$ 9,119,072	149.3%		\$ 3,198,905
Expenditures:							
Municipal Court	\$ 219,765	\$ 119,361	13,229	\$ 106,112	88.9%	\$ 3,670	\$ 109,984
City Manager	443,529	213,317	46,247	177,478	83.2%	35,825	230,227
City Clerk	211,341	107,869	18,484	94,869	87.9%	1,280	115,192
General Administration	197,777	100,246	5,011	72,544	72.4%	62,090	63,143
Planning & Development	194,465	98,889	17,583	93,712	94.8%	8,892	91,861
Human Resources	212,912	102,619	31,052	115,551	112.6%	2,753	94,608
Finance	765,847	381,254	58,720	359,188	94.2%	60,321	346,338
City Attorney	140,480	70,942	9,295	54,098	76.3%	65,943	20,439
Information Services	394,597	199,610	23,728	162,025	81.2%	21,445	211,127
Facilities Management	629,531	333,602	45,550	264,901	79.4%	16,268	348,362
Fleet Maintenance	290,482	150,862	24,291	123,465	81.8%	8,062	158,955
Police	4,033,937	2,057,219	369,702	1,901,633	92.4%	88,821	2,043,482
Animal Control	151,582	75,247	13,226	69,246	92.0%	678	81,658
Communications	796,574	402,701	64,780	335,700	83.4%	135,268	325,606
Fire	3,844,856	1,963,060	374,836	1,898,944	96.7%	181,282	1,764,300
Emergency Management	69,187	36,136	3,571	32,115	88.9%	367	36,705
Neighborhood Services	492,301	250,666	42,535	212,385	84.7%	23,609	256,307
Street	1,092,917	542,803	57,454	405,186	74.6%	91,180	596,552
Parks & Recreation	1,525,918	777,942	95,131	710,433	91.3%	97,714	717,770
Museum	53,068	26,484	2,232	21,098	79.7%	8,267	23,703
Senior Citizens	32,629	17,635	-	2,253	12.8%	183	30,193
Economic Development	444,078	224,115	33,581	194,786	86.9%	17,424	231,868
Debt Service:							
Principal Retirement	170,249	85,122	5,667	131,971	0.0%	-	38,278
Interest and Fiscal Charges	1,664	828	80	691	0.0%	-	973
Total Expenditures	\$ 16,409,686	\$ 8,338,529	\$ 1,355,986	\$ 7,540,384	90.4%	\$ 931,341	\$ 7,937,961
Excess (deficiency) of Revenues over Expenditures	\$ (4,091,709)	\$ (2,231,731)	\$ 629,044	\$ 1,578,688			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,890,705	945,336	156,559	940,093	99.4%		950,613
Transfers Out	(113,300)	(56,646)	(400)	(110,900)	195.8%		(2,400)
Total Other Financing Sources (Uses)	\$ 1,777,405	\$ 888,690	\$ 156,159	\$ 829,193	93.3%		\$ 948,213
Net Change in Fund Balance	\$ (2,314,304)	\$ (1,343,041)	\$ 785,203	\$ 2,407,881			
Beginning Fund Balance	\$ 6,223,453	\$ 3,369,843		\$ 6,247,504			
Ending Fund Balance	\$ 3,909,149	\$ 2,026,802	\$ 785,203	\$ 8,655,385			
Nonspendable:							
Inventories	\$ 18,817	\$ 18,817		\$ 19,342			
Prepaids				1,599			
Restricted:							
Animal Control	15,744	15,744		9,386			
Jail Reserves	102,569	102,569		98,943			
Police Substance Abuse Reserves	121,801	121,801		120,112			
License Plate Seizures	42,180	42,180		41,800			
Juvenile Programs	71,320	71,320		71,320			
Econ Development - Hotel Tax	206,302	206,302		309,378			
Econ Development- Special Initiatives	-	-		-			
Entrepreneurial Spirit Grants	-	-		-			
Contractual Wage Obligation	191,750	-		110,757			
Assigned:							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	69,720	69,720		33,980			
The Link-SS Chamber CIF	7,800	7,800		-			
Encumbrances	-	-		931,341			
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		62,242			
Municipal Court Technology Fee	6,500	6,500		30,158			
Unassigned:							
Emergency Reserve (15% of Net Revenues)	1,132,463	902,594		1,132,463			
Stabilization Reserve (2.2% of Net Revenues)	786,936	786,936		2,321,218			
Undesignated	852,267	(608,460)		3,143,945			
Total Ending Fund Balance	\$ 3,909,149	\$ 2,026,802		\$ 8,655,385			
Total Unreserved % of Net Revenues	22.9%	17.7%		54.5%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 120,000	\$ 60,000	\$ 10,000	\$ 60,000			
Sinking Fund - Interest	12,000	6,000	-	740			
M A Water Utility Fund	975,107	487,548	81,259	487,554			
M A WW Utility Fund	415,160	207,576	34,597	207,580			
M A SW Utility Fund	268,438	134,214	22,370	134,219			
Public Safety CIP Fund	100,000	49,998	8,333	50,000			
Total Operating Transfers In	\$ 1,890,705	\$ 945,336	\$ 156,559	\$ 940,093			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	\$ -	\$ -	\$ -	\$ -			
Capital Improvement Fund	-	-	-	-			
General STCF - E911 wired	4,800	2,400	400	2,400			
General STCF	108,500	54,246	-	108,500			
TID #1 Sales Tax	-	-	-	-			
TID #1 Property Tax	-	-	-	-			
Pub Safety CIF	-	-	-	-			
Econ Dev CIP Sales Tax	-	-	-	-			
M A Water Utility Fund - 1 penny tax	-	-	-	-			
Total Operating Transfers Out	\$ 113,300	\$ 56,646	\$ 400	\$ 110,900			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2020 through 12/31/2020**

	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	\$ 3,367,587	\$ 632,744	\$ 3,575,819	\$ 208,232	106.2%
Use Tax	1,080,000	535,680	243,850	869,027	333,347	162.2%
Incremental Property Tax	-	-	71,559	-	-	0.0%
Hotel/Motel Tax	153,000	77,083	22,128	96,656	19,573	125.4%
Franchise Tax	868,000	451,503	67,876	390,396	(61,107)	86.5%
Video Provider Fee	22,000	5,224	-	6,566	1,342	0.0%
E-911 Fees	12,000	5,484	537	5,496	12	100.2%
Abatement Fees	30,000	22,649	2,395	12,355	(10,294)	54.6%
Payment in lieu of Taxes	1,265,468	632,736	105,452	632,712	(24)	100.0%
LICENSES & PERMITS:						
Licenses	94,640	40,037	2,074	43,130	3,093	107.7%
Permits	41,900	17,745	2,486	37,164	19,419	209.4%
INTERGOVERNMENTAL:						
Taxes	355,000	178,154	29,099	193,005	14,851	108.3%
Local	38,453	-	-	-	-	0.0%
Grants	22,630	8,771	650,422	2,365,539	2,356,768	26970.0%
CHARGES FOR SERVICES:						
*Other Fees	38,672	18,590	1,645	6,931	(11,659)	37.3%
Park & Rec Fees	78,000	34,409	1,530	18,790	(15,619)	54.6%
Inspection/Zoning Fees	75,000	36,451	4,874	61,067	24,616	167.5%
Court Costs/Penalties	105,300	55,228	5,633	42,325	(12,903)	76.6%
Fire Runs	750	372	-	-	(372)	0.0%
Fire Protection Fees	163,000	80,938	18,148	82,228	1,290	101.6%
First Responder Runs	5,000	833	500	3,500	2,667	0.0%
First Responder Fees	247,500	122,916	28,680	125,786	2,870	102.3%
EMSA Subsidy	140,500	69,926	15,936	71,227	1,301	101.9%
EMSA Total Care	135,500	67,464	15,163	68,593	1,129	101.7%
FINES AND FORFEITURES:	120,000	57,531	5,771	60,339	2,808	104.9%
OTHER REVENUES:						
Interest on Taxes	8,700	4,424	625	3,738	(686)	84.5%
** Other	400,978	175,484	55,387	340,280	164,796	193.9%
INVESTMENT INCOME:						
Interest Earned	109,000	39,579	516	6,406	(33,173)	16.2%
TOTAL REVENUES	\$ 12,317,977	\$ 6,106,798	\$ 1,985,030	9,119,072	\$ 3,012,274	149.3%

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

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

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 12/31/2020

	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	\$ 4,185,962	\$ 819,010	\$ 4,698,603	112.2%		\$ 3,125,787
Water Fees	300,000	155,104	27,038	98,665	63.6%		201,335
Other-Lake Permits	1,500	126	170	3,024	2400.0%		(1,524)
Total Operating Revenues	\$ 8,125,890	\$ 4,341,192	\$ 846,219	\$ 4,800,292	110.6%		\$ 3,325,598
Operating Expenses:							
Public Works	\$ 1,157,572	\$ 566,394	\$ 61,694	\$ 336,523	59.4%	\$ 107,980	\$ 713,069
Water Maintenance/Operations	1,956,547	1,005,853	124,070	865,723	86.1%	25,137	1,065,688
Skiatook Water System	815,347	393,994	5,603	140,059	35.5%	209,590	465,698
Water Treatment	1,606,751	814,817	85,520	504,886	62.0%	406,609	695,256
Lake Caretaker	21,354	10,770	5,216	9,709	90.2%	1,747	9,897
Engineering	555,286	284,725	51,016	260,274	91.4%	3,633	291,379
Customer Service	912,980	460,451	87,030	356,613	77.4%	93,220	463,147
Safety & Training	8,900	4,446	8,200	8,200	184.4%	-	700
Bad Debt	50,000	24,996	-	(1)	0.0%	-	50,001
Inventory Short- Long	20,000	9,996	-	-	0.0%	-	20,000
Depreciation	1,811,302	905,646	792,566	792,566	87.5%	-	1,018,736
Indirect Costs	(995,561)	(497,778)	(86,851)	(378,433)	76.0%	-	(617,128)
Total Operating Expenses	\$ 7,920,478	\$ 3,984,310	\$ 1,134,064	\$ 2,896,120	72.7%	\$ 847,916	\$ 4,176,442
Operating Inc/(Loss)	\$ 205,412	\$ 356,882	\$ (287,846)	\$ 1,904,172			
Non-Operating Rev(Exp)							
Interest Income	\$ 95,000	\$ 47,496	\$ 8,628	\$ (1,603)	-3.4%		\$ 96,603
Other Income	5,000	2,496	3,626	4,434	177.6%		566
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(951,096)	(475,536)	(1,470,385)	(1,329,777)	279.6%		378,681
Loss on Disposal of Assets	(14,000)	(6,996)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (865,096)	\$ (432,540)	\$ (1,458,131)	\$ (1,326,946)	306.8%		\$ 461,850
Net Income(Loss) Before Transfers	\$ (659,684)	\$ (75,658)	\$ (1,745,977)	\$ 577,226			
Other Financing Sources (Uses):							
Transfers In	\$ 800,000	\$ 399,996	\$ 66,667	\$ 400,000	100.0%		\$ 400,000
Transfers Out	(2,265,328)	(1,132,638)	(1,122,926)	(2,527,775)	223.2%		262,447
Net Other Financing Sources (Uses)	\$ (1,465,328)	\$ (732,642)	\$ (1,056,259)	\$ (2,127,774)	290.4%		\$ 662,446
Change in Net Assets	\$ (2,125,012)	\$ (808,300)	\$ (2,802,236)	\$ (1,550,549)			
Restricted	\$ 18,206,029	\$ 18,206,029	\$ 21,593,253	\$ 20,341,566			
Unrestricted	4,405,998	4,405,998	4,122,621	4,122,621			
Beginning Net Assets	\$ 22,612,027	\$ 22,612,027	\$ 25,715,874	\$ 24,464,187			
Restricted	\$ 17,272,127	\$ 17,272,127	\$ 22,548,782	\$ 17,996,505			
Unrestricted	3,490,904	4,531,600	364,856	4,917,133			
Ending Net Assets	\$ 20,487,015	\$ 21,803,727	\$ 22,913,638	\$ 22,913,638			
Transfer In:							
General Fund - 1 penny tax	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Capital Impr W & WW Fund	800,000	399,996	66,667	400,000	100.0%		400,000
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 800,000	\$ 399,996	\$ 66,667	\$ 400,000	100.0%		\$ 400,000
Transfer Out:							
General Fund	\$ 975,107	\$ 487,548	\$ 81,259	\$ 487,554	100.0%		\$ 487,553
Airport Construction Fund	16,000	7,998	-	16,000	0.0%		-
Capital Improvement Fund	45,221	22,608	-	45,221	200.0%		-
Capital Impr W&WWF - 1 penny tax	-	-	-	-	0.0%		-
General STCF	205,000	102,498	-	205,000	0.0%		-
GO Bond 2014	-	-	-	-	0.0%		-
Econ Dev Cap Impr Fund	-	-	-	-	0.0%		-
Development CIP Fund	-	-	1,000,000	1,000,000	0.0%		(1,000,000)
Municipal Authority Golf Fund	200,000	99,996	16,667	100,000	100.0%		100,000
Municipal Authority Airport	100,000	49,998	8,333	50,000	100.0%		50,000
M A STCF	524,000	261,996	-	524,000	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	99,996	16,667	100,000	0.0%		100,000
Total	\$ 2,265,328	\$ 1,132,638	\$ 1,122,926	\$ 2,527,775	223.2%		\$ (262,447)

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 12/31/2020**

	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	\$ 1,718,232	\$ 410,344	\$ 1,705,188	99.2%		\$ 1,659,576
Wastewater Fees	89,600	49,268	6,879	24,378	49.5%		65,222
Environmental Compliance	5,300	2,829	500	1,044	36.9%		4,256
Intergovernmental Revenue	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 3,459,664	\$ 1,770,329	\$ 417,723	\$ 1,730,610	97.8%		\$ 1,729,054
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,049,883	\$ 533,556	\$ 81,889	\$ 460,403	86.3%	\$ 14,471	\$ 575,009
Environmental Compliance	285,293	145,827	25,353	123,721	84.8%	2,064	159,508
Wastewater Treatment	890,769	458,770	76,244	402,565	87.7%	66,601	421,602
Bad Debt	30,000	15,000	-	8	0.0%	-	29,992
Depreciation	1,350,645	675,318	515,586	515,586	76.3%	-	835,059
Indirect Costs	541,625	270,810	45,654	206,324	76.2%	-	335,301
Total Operating Expenses	\$ 4,148,215	\$ 2,099,281	\$ 744,727	\$ 1,708,607	81.4%	\$ 83,136	\$ 2,356,472
Operating Inc/(Loss)	\$ (688,551)	\$ (328,952)	\$ (327,004)	\$ 22,003			
Non-Operating Rev(Exp)							
Interest Income	\$ 10,000	\$ 4,998	\$ 4,862	\$ (5,910)	-118.3%		\$ 15,910
Other Revenue	-	-	285	293	0.0%		(293)
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(996)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(63,911)	(31,950)	(13,425)	(17,628)	55.2%		(46,283)
Total Non-Operating Rev(Exp)	\$ (55,911)	\$ (27,948)	\$ (8,278)	\$ (23,246)	83.2%		\$ (32,665)
Net Income(Loss) Before Transfers	\$ (744,462)	\$ (356,900)	\$ (335,282)	\$ (1,243)			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(535,160)	(267,576)	(384,597)	(677,580)	0.0%		142,420
Net Other Financing Sources (Uses)	\$ (535,160)	\$ (267,576)	\$ (384,597)	\$ (677,580)	0.0%		\$ 142,420
Change in Net Assets	\$ (1,279,622)	\$ (624,476)	\$ (719,878)	\$ (678,823)			
Restricted	\$ 27,217,044	\$ 27,217,044	\$ -	\$ 28,065,216			
Unrestricted	2,526,173	2,526,173	343,604	3,250,996			
Beginning Net Assets	\$ 29,743,217	\$ 29,743,217	\$ 343,604	\$ 31,316,212			
Restricted	\$ 26,415,733	\$ 26,415,733	\$ (325,586)	\$ 27,919,886			
Unrestricted	2,047,862	2,703,008	(50,688)	2,717,503			
Ending Net Assets	\$ 28,463,595	\$ 29,118,741	\$ (376,274)	\$ 30,637,389			
Transfer In:							
GO Bond 2018 City Project	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfer Out:							
MA Short Term Capital Fund	\$ 120,000	\$ 60,000	\$ -	\$ 120,000	200.0%	\$ -	\$ -
General Fund	415,160	207,576	34,597	207,580	100.0%		207,580
Development CIP Fund	-	-	350,000	350,000	0.0%		(350,000)
Street Improvement Fund	-	-	-	-	0.0%		-
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 535,160	\$ 267,576	\$ 384,597	\$ 677,580	0.0%	\$ -	\$ (142,420)

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 12/31/2020

	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	\$ 927,256	199,277	\$ 886,993	95.7%		\$ 969,066
Solid Waste - Commerical	380,924	187,741	53,756	196,621	104.7%		184,303
Total Operating Revenues	\$ 2,236,982	\$ 1,114,997	\$ 253,033	\$ 1,083,614	97.2%		\$ 1,153,368
Operating Expenses:							
Solid Waste - Residential	\$ 1,019,270	\$ 524,250	\$ 83,518	\$ 419,237	80.0%	\$ 83,374	516,659
Solid Waste - Commercial	437,292	222,033	32,707	169,976	76.6%	25,764	241,552
Solid Waste - Recycling	36,897	18,456	3,177	18,107	98.1%	17,191	1,599
Bad Debt	11,000	5,496	-	292	5.3%	-	10,708
Depreciation	91,827	45,912	49,611	49,611	108.1%	-	42,216
Indirect Costs	270,838	135,414	21,948	94,298	69.6%	-	176,540
Total Operating Expenses	\$ 1,867,124	\$ 951,561	\$ 190,961	\$ 751,521	79.0%	\$ 126,330	\$ 989,274
Operating Inc/(Loss)	\$ 369,858	\$ 163,436	\$ 62,072	\$ 332,093			
Non-Operating Rev(Exp)							
Interest Income	\$ 7,500	\$ 3,750	\$ 18	\$ 116	3.1%		\$ 7,384
Other Revenues	700	348	212	822	-		(122)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(2,496)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ 3,200	\$ 1,602	\$ 230	\$ 938	58.5%		\$ 2,262
Net Income(Loss) Before Transfers	\$ 373,058	\$ 165,038	\$ 62,302	\$ 333,031			
Other Financing Sources (Uses):							
Transfer Out	\$ (858,438)	\$ (429,210)	\$ (22,370)	\$ (724,219)	168.7%		\$ (134,219)
Net Other Financing Sources (Uses)	\$ (858,438)	\$ (429,210)	\$ (22,370)	\$ (724,219)	168.7%		\$ (134,219)
Change in Net Assets	\$ (485,380)	\$ (264,172)	\$ 39,932	\$ (391,188)			
Restricted	\$ 482,781	\$ 482,781	\$ 479,494	\$ 479,494			
Unrestricted	1,520,006	1,520,006	1,247,403	1,678,523			
Beginning Net Assets	\$ 2,002,787	\$ 2,002,787	\$ 1,726,897	\$ 2,158,017			
Restricted	\$ 339,057	\$ 339,057	\$ 429,883	\$ 429,883			
Unrestricted	1,178,350	1,399,558	1,336,946	1,336,946			
Ending Net Assets	\$ 1,517,407	\$ 1,738,615	\$ 1,766,829	\$ 1,766,829			
Transfer Out:							
General Fund	\$ 268,438	\$ 134,214	\$ 22,370	\$ 134,219	100.0%		\$ 134,219
MA Short-term Capital Fund	590,000	294,996	-	590,000	0.0%		-
Total	\$ 858,438	\$ 429,210	\$ 22,370	\$ 724,219	168.7%		\$ 134,219

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 12/31/2020

	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	\$ 712,159	188,807	\$ 699,189	98.2%		\$ 723,775
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 1,422,964	\$ 712,159	\$ 188,807	\$ 699,189	98.2%		\$ 723,775
Operating Expenses:							
Stormwater Maintenance	\$ 215,336	\$ 107,830	\$ 14,597	\$ 86,448	80.2%	\$ 346	\$ 128,542
Depreciation	148,980	74,490	74,822	74,822	100.4%	-	74,158
Bad Debt Expense	2,600	1,296	-	-	0.0%	-	2,600
Indirect Cost	111,843	55,920	10,697	43,983	78.7%	-	67,860
Total Operating Expenses	\$ 478,759	\$ 239,536	\$ 100,117	\$ 205,253	85.7%	\$ 346	\$ 273,160
Operating Inc/(Loss)	\$ 944,205	\$ 472,623	\$ 88,691	\$ 493,936			
Non-Operating Rev(Exp)							
Interest Income	\$ 3,000	\$ 1,500	2	\$ 15	1.0%		\$ 2,985
Other Revenues	-	-	-	-	0.0%		-
Loss on disposal of Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 3,000	\$ 1,500	\$ 2	\$ 15	1.0%		\$ 2,985
Net Income(Loss) Before Transfers	\$ 947,205	\$ 474,123	\$ 88,692	\$ 493,950			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,255,000)	(607,857)	(106,875)	(613,750)	101.0%		(641,250)
Net Other Financing Sources (Uses)	\$ (1,255,000)	\$ (607,857)	\$ (106,875)	\$ (613,750)	101.0%		\$ (641,250)
Change in Net Assets	\$ (307,795)	\$ (133,734)	\$ (18,183)	\$ (119,800)			
Restricted	\$ 5,347,641	\$ 5,347,641	\$ 5,347,641	\$ 5,347,641			
Unrestricted	300,669	300,669	198,087	299,704			
Beginning Net Assets	\$ 5,648,310	\$ 5,648,310	\$ 5,545,728	\$ 5,647,345			
Restricted	\$ 5,141,161	\$ 5,141,161	\$ 5,272,819	\$ 5,272,819			
Unrestricted	199,354	373,415	254,726	254,726			
Ending Net Assets	\$ 5,340,515	\$ 5,514,576	\$ 5,527,545	\$ 5,527,545			
Transfer Out:							
Stormwater Capital Impr Fund	\$ 1,255,000	\$ 607,857	106,875	\$ 613,750	101.0%		\$ 641,250
MA Stormwater Utility Fund	-	-	-	-	0.0%		-
Total	\$ 1,255,000	\$ 607,857	\$ 106,875	\$ 613,750	101.0%		\$ 641,250

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 12/31/2020

	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	\$ 66,267	\$ 9,831	\$ 66,095	99.7%		\$ 63,393
Resale Supplies	279,850	150,320	21,275	136,096	90.5%		143,754
Intergovernmental Revenue	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 409,338	\$ 216,587	\$ 31,105	\$ 202,192	93.4%		\$ 207,146
Operating Expenses:							
Airport Operations	\$ 536,959	\$ 274,931	\$ 47,905	\$ 237,356	86.3%	\$ 20,487	\$ 279,116
Bad Debt	500	246	145	4,794	1949%	-	(4,294)
Depreciation	286,039	143,016	172,489	172,489	120.6%	-	113,550
Indirect Costs	49,450	24,720	5,787	24,994	101.1%	-	24,456
Total Operating Expenses	\$ 872,948	\$ 442,913	\$ 226,327	\$ 439,633	99.3%	\$ 20,487	\$ 412,827
Operating Income (Loss)	\$ (463,610)	\$ (226,326)	\$ (195,221)	\$ (237,442)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 2,000	\$ 996	\$ 3	\$ 19	1.9%		\$ 1,981
Other	-	-	-	258	0.0%		(258)
Gain(loss) on disposal of Assets	(1,000)	(498)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ 1,000	\$ 498	\$ 3	\$ 276	55.5%		\$ 724
Net Income(Loss) Before Transfers	\$ (462,610)	\$ (225,828)	\$ (195,219)	\$ (237,165)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	100,000	49,998	8,333	50,000	100.0%		50,000
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 100,000	\$ 49,998	\$ 8,333	\$ 50,000	100.0%		\$ -
Change in Net Assets	\$ (362,610)	\$ (175,830)	\$ (186,885)	\$ (187,165)			
Restricted	\$ 5,103,664	\$ 5,103,664	\$ 5,269,572	\$ 5,269,572			
Unrestricted	137,865	137,865	216,854	217,134			
Beginning Net Assets	\$ 5,241,529	\$ 5,241,529	\$ 5,486,426	\$ 5,486,706			
Restricted	\$ 4,803,302	\$ 4,803,302	\$ 5,097,082	\$ 5,097,082			
Unrestricted	75,617	262,397	202,458	202,458			
Ending Unrestricted Net Assets	\$ 4,878,919	\$ 5,065,699	\$ 5,299,540	\$ 5,299,540			
Transfer In:							
MA Water Utility Fund	\$ 100,000	\$ 49,998	\$ 8,333	\$ 50,000	100.0%		\$ 50,000
Total	\$ 100,000	\$ 49,998	\$ 8,333	\$ 50,000	100.0%		\$ 50,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 12/31/2020

	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	\$ 167,848	\$ 35,906	\$ 118,348	70.5%		\$ 214,262
Cart Rentals	213,289	111,701	11,919	46,230	41.4%		167,059
Driving Range Tokens	15,907	7,893	1,193	3,270	41.4%		12,637
Gift Certificates/Rain Checks	-	-	-	-	0.0%		-
Grill Lease	11,000	4,901	706	2,215	0.0%		8,785
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 572,806	\$ 292,343	\$ 49,725	\$ 170,062	58.2%		\$ 402,744
Operating Expenses:							
Golf Pro	\$ 371,649	\$ 211,726	\$ 23,323	\$ 124,223	58.7%	\$ 7,930	\$ 239,495
Golf Maintenance	414,001	208,185	26,601	188,964	90.8%	36,402	188,636
Bad Debt	800	396	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	89,548	44,772	43,444	43,444	97.0%	-	46,104
Indirect Costs	21,805	10,902	2,764	8,833	81.0%	-	12,972
Total Operating Expenses	\$ 897,803	\$ 475,981	\$ 96,132	\$ 365,464	76.8%	\$ 44,332	\$ 488,007
Operating Income (Loss)	\$ (324,997)	\$ (183,638)	\$ (46,408)	\$ (195,402)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 3,000	\$ 1,500	\$ 1	\$ 5	0.0%		\$ 2,995
Other Income	900	450	-	3,629	806.5%		(2,729)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 3,900	\$ 1,950	\$ 1	\$ 3,634	186.4%		\$ 266
Net Income(Loss) Before Transfers	\$ (321,097)	\$ (181,688)	\$ (46,406)	\$ (191,768)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 200,000	\$ 99,996	\$ 16,667	\$ 100,000	100.0%		\$ 100,000
Transfer Out-Cap Improv Fund	(44,850)	(22,422)	(1,713)	(5,372)	0.0%		(39,478)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 155,150	\$ 77,574	\$ 14,954	\$ 94,628	122.0%		\$ 60,522
Change in Net Assets	\$ (165,947)	\$ (104,114)	\$ (31,453)	\$ (97,140)			
Restricted	\$ 1,002,716	\$ 1,002,716	\$ 2,762,315	\$ 2,762,315			
Unrestricted	142,238	142,238	48,449	114,136			
Beginning Net Assets	\$ 1,144,954	\$ 1,144,954	\$ 2,810,763	\$ 2,876,451			
Restricted	\$ 867,369	\$ 867,369	\$ 867,369	\$ 2,718,871			
Unrestricted	111,638	173,471	1,911,941	60,440			
Ending Net Assets	\$ 979,007	\$ 1,040,840	\$ 2,779,310	\$ 2,779,310			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 12/31/2020**

	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	8	-	1,992
Other Revenue	-	5,516	-	(5,516)
Total Revenues	\$ 6,400	\$ 9,803	\$ -	\$ (3,403)
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	4,545	-	3,848
Total Expenditures	\$ 97,936	\$ 33,872	\$ 7,116	\$ 56,948
Operating Transfers Out:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (91,536)	\$ (24,069)		
Assigned				
Police	\$ 84,881	\$ 84,881		
Fire	9,379	9,379		
Parks & Recreation	0	0		
Animal Control	8,507	8,507		
Unassigned	0	-		
Beginning Fund Balance	\$ 102,767	\$ 102,767		
Ending Fund Balance	\$ 11,231	\$ 78,698		
Assigned				
Police	\$ 7,590	\$ 53,032		
Fire	1,527	9,064		
Parks & Recreation	0	0		
Animal Control	114	3,962		
Encumbrances	-	7,116		
Unassigned	2,000	5,524		
Total Ending Fund Balance	\$ 11,231	\$ 78,698		

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 12/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 2,122,307	\$ -		\$ 2,122,307
Interest on Delinquent Taxes	2,500	359		2,141
Interest Earned	12,000	228		11,772
Other Revenues	-	-		-
Premium on Sale of Bonds	-	-		-
Total Revenues	\$ 2,136,807	\$ 587		\$ 2,136,220
Expenditures:				
Principal	\$ 1,145,000	\$ -		\$ 1,145,000
Interest & Fees	634,627	463,601	-	171,026
Judgements	85,000	-	-	85,000
Total Expenditures	\$ 1,864,627	\$ 463,601	\$ -	\$ 1,401,026
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	\$ (463,754)		
Restricted	\$ 1,194,980	\$ 1,029,441		
Assigned	-	-		
Beginning Fund Balance	\$ 1,194,980	\$ 1,029,441		
Restricted	\$ 1,455,160	\$ 565,688		
Assigned	-	-		
Ending Fund Balance	\$ 1,455,160	\$ 565,688		

**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 12/31/2020**

	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	-		
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	\$ 3,102,241	\$ 3,102,241	\$ -	\$ -	\$ 3,102,241	\$ -	\$ -
Transfers from Other Funds	400,000	400,000	-	-	400,000	-	-
Other Revenues	262,590	262,590	-	-	262,590	-	-
Interest Earned	11,248	11,248	-	1	11,249	-	(1)
Transfers to Other Funds	(39,050)	(39,050)	-	-	(39,050)	-	-
TOTAL	\$ 3,737,029	\$ 3,737,029	\$ -	\$ 1	\$ 3,737,030	\$ -	\$ (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	1,121,649	1,121,649	-	-	1,121,649	1	(1)
Fire Station 1 Bldg Demo	-	-	20,117	19,483	19,483	634	(0)
TOTAL	\$ 3,716,912	\$ 3,716,912	\$ 20,117	\$ 19,483	\$ 3,736,395	\$ 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 12/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	40,000	(362)		40,362
Land Sales Proceeds	-	-		-
Other Revenues	-	1,954		(1,954)
Total Revenues	\$ 40,000	\$ 1,592		\$ 38,408
Operating Transfers In:				
General STCF	\$ 44,000	\$ 22,000		\$ 22,000
MA Water Utility Fund	45,221	45,221		-
GO Bond 2018 City Proj	-	-		-
Total Oper Transfers In	\$ 89,221	\$ 67,221		\$ 22,000
Expenditures:				
Facilities Management	\$ 334,761	\$ 9,243	\$ 500	\$ 325,018
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	16,037	-	-	16,037
Parks & Recreation	55,032	8,885	-	46,147
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	65,353	51,053	400	13,900
Economic Development	341,526	67,060	38,562	235,904
Public Works	307,000	-	-	307,000
Lake Caretaker	46,529	18,346	16,325	11,858
Total Expenditures	\$ 1,170,898	\$ 154,587	\$ 55,787	\$ 960,523
Operating Transfers Out:				
GO Bond 2018 Econ Dev	\$ -	\$ -		\$ -
GO Bond 2018 City Project	412,507	412,507		-
Development CIP Fund	-	500,000		(500,000.00)
Capital Impr W&WW Fund	-	-		-
Total Oper Transfers Out	\$ 412,507	\$ 912,507		\$ (500,000)
Net Change in Fund Balance	\$ (1,454,184)	\$ (998,282)		
Assigned to Encumbrances	\$ 70,983	\$ -		
Assigned to River West	1,488,163	1,149,680		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	922,267	1,331,733		
Beginning Fund Balance	\$ 2,492,163	\$ 2,492,163		
Ending Fund Balance	\$ 1,037,979	\$ 1,493,881		
Assigned to Encumbrances	\$ -	\$ 55,787		
Assigned to River West	(119,877)	(313,673)		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	1,147,106	1,741,017		
Total Ending Fund Balance	\$ 1,037,979	\$ 1,493,881		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	A C T U A L CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	123,750		\$ -
Intergovernmental	743,812	743,812	-	-	743,812		-
Interest Earned	405,289	377,170	40,000	(362)	376,808		40,362
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	67,221	4,752,440		22,000
Transfers to Other Funds	(2,860,491)	(2,860,491)	(412,507)	(912,507)	(3,772,998)		500,000
TOTAL	\$ 8,158,627	\$ 7,525,287	\$ (283,286)	\$ (843,694)	\$ 6,681,592		\$ 560,408

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	A C T U A L CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	51,416	47,945	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	290,696	290,696	9,843	8,885	299,571	-	958
Golf Course Pond Improv	186,438	186,585	57,501	51,053	219,639	400	6,048
River West (RCC)	228,442	220,252	34,404	7,658	227,910	6,265	20,481
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 Old 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	59,405	110,594	53,481	112,886	11,101	46,012
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	3,720	22,628	21,196	56,175
Mun Bldg Remodel-Furnishings	317,960	159,007	5,049	3,438	162,445	500	1,111
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	\$ 6,567,601	\$ 1,170,898	\$ 154,587	\$ 6,722,188	\$ 55,787	\$ 960,523

**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 12/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 500	\$ 3		\$ 497
Total Revenues	\$ 500	\$ 3		\$ 497
Operating Transfers In:				
Golf Course Fund	\$ 44,850	\$ 5,372		\$ 39,478
Total Oper Transfers In	\$ 44,850	\$ 5,372		\$ 39,478
Expenditures:				
Golf Course	\$ 95,132	\$ 59,683	\$ -	\$ 35,449
Total Expenditures	\$ 95,132	\$ 59,683	\$ -	\$ 35,449
Net Change in Fund Balance	\$ (49,782)	\$ (54,308)		
Beginning Fund Balance	\$ 50,291	\$ 50,291		
Ending Fund Balance	\$ 509	\$ (4,017)		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	509	(4,017)		
Total Ending Fund Balance	\$ 509	\$ (4,017)		

	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	\$ 2,189	\$ 1,689	\$ 500	\$ 3	\$ 1,692		\$ 497
Transfers from Other Funds	296,851	252,001	44,850	5,372	257,373	-	39,478
TOTAL	\$ 299,040	\$ 253,690	\$ 45,350	\$ 5,375	\$ 259,065		\$ 39,975
PROJECTS:							
Golf Course Improvements	\$ 298,532	\$ 203,400	\$ 95,132	\$ 59,683	\$ 263,083	\$ -	\$ 35,449
TOTAL	\$ 298,532	\$ 203,400	\$ 95,132	\$ 59,683	\$ 263,083	\$ -	\$ 35,449

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 12/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	112,000	22,870		89,130
Other Revenues	-	-		-
Total Revenues	\$ 1,862,000	\$ 22,870		\$ 1,839,130
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,676,746	\$ 893,955		\$ 782,791
Total Oper Transfers In	\$ 1,676,746	\$ 893,955		\$ 782,791
Expenditures:				
Public Improvements	\$ 12,082,175	\$ 82,311	\$ 481,860	\$ 11,518,003
Total Expenditures	\$ 12,082,175	\$ 82,311	\$ 481,860	\$ 11,518,003
Operating Transfers Out:				
Capital Impr Fund	\$ 650,000	\$ 325,000		\$ 325,000
Total Oper Transfers Out	\$ 650,000	\$ 325,000		\$ 325,000
Net Change in Fund Balance	\$ (9,193,429)	\$ 509,513		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	9,418,684	9,418,684		
Beginning Fund Balance	\$ 9,418,684	\$ 9,418,684		
Ending Fund Balance	\$ 225,255	\$ 9,928,197		
Assigned to Encumbrances	\$ -	\$ 481,860		
Restricted for Improvements	225,255	9,446,336		
Total Ending Fund Balance	\$ 225,255	\$ 9,928,197		

	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	\$ 907,106	\$ 795,106	\$ 112,000	\$ 22,870	\$ 817,976		\$ 89,130
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	20,245,478	18,568,732	1,676,746	893,955	19,462,687		782,791
Transfers In Other Funds	4,481,851	4,481,851	-	-	4,481,851		-
Transfers Out Other Funds	(1,097,500)	(447,500)	(650,000)	(325,000)	(772,500)		(325,000)
TOTAL	\$ 27,157,741	\$ 24,268,995	\$ 2,888,746	\$ 591,825	\$ 24,860,820		\$ 2,296,921

	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	20,612	2,887,347	88,277	3,134,546
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	4,600	45,616	-	13,001
113th W Ave Widening-Ph 2	937,742	107,437	830,305	13,129	120,566	111,012	706,164
113th W Ave Widening-Ph 3	1,875,000	162,393	1,712,607	20,489	182,882	166,351	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	18,450	128,508
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-	-
River West Street Construction	2,656,802	2,656,802	-	-	2,656,802	-	-
Bridge Rehabilitation	199,999	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	2,028,396	2,026,943	1,453	1,453	2,028,396	-	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	\$ 25,902,486	\$ 14,850,311	\$ 12,082,175	\$ 82,311	\$ 14,932,622	\$ 481,860	\$ 11,518,003

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 12/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 100,000	\$ 194		\$ 99,806
Total Revenues	\$ 100,000	\$ 194		\$ 99,806
Expenditures:				
Stormwater	\$ 4,955,892	\$ 24,728	\$ 74,218	\$ 4,856,947
Total Expenditures	\$ 4,955,892	\$ 24,728	\$ 74,218	\$ 4,856,947
Excess (deficiency) of revenues over expenditures	\$ (4,855,892)	\$ (24,533)	-	\$ (74,218)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,255,000	\$ 613,750		\$ 641,250
Transfers Out	(3,900,000)	(1,950,000)		(1,950,000)
Total Other Fin Sources/ Uses	\$ (2,645,000)	\$ (1,336,250)		\$ (1,308,750)
Net Change in Fund Balance	\$ (7,500,892)	\$ (1,360,783)		
Beginning Fund Balance	\$ 7,521,683	\$ 7,523,617		
Ending Fund Balance	\$ 20,791	\$ 6,162,833		
Assigned to Encumbrances	\$ -	\$ 74,218		
Assigned to Improvements	20,791	6,088,616		
Total Ending Fund Balance	\$ 20,791	\$ 6,162,833		

	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	\$ 451,961	\$ 351,961	\$ 100,000	\$ 194	\$ 352,155		\$ 99,806
Transfers from Other Funds	11,383,000	10,128,000	1,255,000	613,750	10,741,750		641,250
Transfers to Other Funds	(5,108,631)	(1,208,631)	(3,900,000)	(1,950,000)	(3,158,631)		(1,950,000)
TOTAL	\$ 6,726,330	\$ 9,271,330	\$ (2,545,000)	\$ (1,336,056)	\$ 7,935,274		\$ (1,208,944)

	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	67,029	31,329	35,700	-	31,329	15,901	19,799
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 Enlgmt	-	-	550,000	-	-	-	550,000
W Bigheart Crk Culvert Rp	-	-	500,000	19,625	19,625	48,865	431,510
STW Outfall Replc-4th/Ind	-	-	25,000	-	-	-	25,000
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 1,908,135	\$ 1,749,166	\$ 4,955,892	\$ 24,728	\$ 1,773,894	\$ 74,218	\$ 4,856,947

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 12/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 100,000	\$ 76,300		\$ 23,700
Intergovernmental Revenue	-	-		-
Interest Earned	108,000	(286)		108,286
Other Revenues	-	-		-
Total Revenues	\$ 208,000	\$ 76,014		\$ 131,986
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,353,493	\$ 1,787,910		\$ 1,565,583
M A Wtr Util Fund - Revenue Bond	-	-		-
Total Oper Transfers In	\$ 3,353,493	\$ 1,787,910		\$ 1,565,583
Expenditures:				
Water	\$ 7,070,158	\$ 523,459	\$ 457,451	\$ 6,089,248
Wastewater	2,675,827	103,003	-	2,572,824
Total Expenditures	\$ 9,745,985	\$ 626,462	\$ 457,451	\$ 8,662,072
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
CDBG - EDIF	-	-		-
GO Bond 2018 Econ Dev	850,000	425,000		425,000
Dev Cap Improvement Fund	1,200,000	600,000		600,000
M A Wtr Util Fund - Debt	800,000	400,000		400,000
Total Oper Transfers Out	\$ 2,850,000	\$ 1,425,000		\$ 1,425,000
Net Change in Fund Balance	\$ (9,034,492)	\$ (187,539)		
Beginning Fund Balance	\$ 9,334,882	\$ 9,334,882		
Ending Fund Balance	\$ 300,390	\$ 9,147,344		
Assigned to Encumbrances	\$ -	\$ 457,451		
Restricted for Improvements	300,390	8,689,893		
Total Ending Fund Balance	\$ 300,390	\$ 9,147,344		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 378,885	\$ 378,885	\$ -	\$ -	\$ 378,885	\$ -	\$ -
Water/Sewer Taps	2,154,210	2,054,210	100,000	76,300	2,130,510	-	23,700
Interest Earned	1,308,272	1,200,272	108,000	(286)	1,199,985	-	108,286
Other Revenues	185,591	185,591	-	-	185,591	-	-
Transfers for Sales Tax	53,649,642	50,296,149	3,353,493	1,787,910	52,084,059	-	1,565,583
Transfers from Other Funds	27,929,117	27,929,117	-	-	27,929,117	-	-
Transfers to Other Funds	(17,077,553)	(14,227,553)	(2,850,000)	(1,425,000)	(15,652,553)	-	(1,425,000)
TOTAL	\$ 68,528,163	\$ 67,816,670	\$ 711,493	\$ 438,923	\$ 68,255,593		\$ 272,570

	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	804,453	703,876	100,577	62,586	766,462	-	37,991
Water Pump Stations Rehab.	566,980	370,795	196,185	10,360	381,155	726	185,099
2" Water Line Replacements	1,217,108	961,061	256,047	45,828	1,006,889	10,900	199,319
Wtr Distribution Flow Meter	227,303	150,074	77,229	-	150,074	-	77,229
Shell Lake Dam Improvements	573,770	466,465	107,305	17,255	483,720	-	90,050
Hwy 97 12" WL	656,202	87,845	568,357	-	87,845	-	568,357
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 Rehab	50,000	-	50,000	-	-	-	50,000
Blending Vault Improvement	266,011	159,079	106,932	-	159,079	-	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	182,172	132,140	50,032	7,523	139,663	-	42,509
WTP Improvements	533,311	235,556	297,756	-	235,556	-	297,756
WWTP Improvements	900,668	535,126	365,542	40,417	575,543	-	325,125
Meter Vault Improvements	150,000	16,671	133,329	-	16,671	-	133,329
Emergency Repairs	564,430	169,563	394,867	9,473	179,036	-	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	149,999	135	149,864	15,000	15,135	-	134,864
Hwy 97 Bridge Util Inspect	100,000	-	100,000	-	-	-	100,000
Morrow Rd Sewer Inspect	-	-	-	-	-	-	-
Northwoods Chlor Bstr St	1,219,090	1,111,765	107,325	18,959	1,130,724	17,078	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	584,999	28,699	556,300	305,941	334,640	210,502	39,857
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	150,000	7,992	142,008	-	7,992	-	142,008
Arc Flash Elect Sfty Impr	50,000	-	50,000	-	-	-	50,000
Diamondhead Tank Rehab	250,004	201,458	48,546	7,875	209,333	9,246	31,425
Prue Rd Tank & 161st Tank Rehab	-	-	120,000	-	-	13,000	107,000
WTP Clearwell Improvements	-	-	100,000	5,795	5,795	59,780	34,425
Wild Mountain WL Ext	-	-	125,000	241	241	-	124,759
AWIA Risk Assessment	-	-	100,000	-	-	-	100,000
Water Distribution	1,515,780	1,413,748	102,032	-	1,413,748	99,376	2,656
Wastewater Collection	626,461	530,636	95,825	-	530,636	-	95,825
Fire Hydrant Replacement	828,353	609,793	218,560	16,950	626,743	400	201,210
Spring Lake Campus (Rev Bond)	8,867,750	8,717,579	150,171	8,515	8,726,093	-	141,656
41st Street Water Tower (Rev Bond)	2,958,404	2,958,404	-	-	2,958,404	-	-
WWTP Improvements (Rev Bond)	17,183,033	17,183,033	-	-	17,183,033	-	-
Wtr Tanks Inspect/Rehab	2,170,674	2,097,711	72,963	12,982	2,110,693	5,000	54,981
TOTAL	\$ 71,776,188	\$ 62,475,203	\$ 9,745,985	\$ 626,462	\$ 63,101,666	\$ 457,451	\$ 8,662,072

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 12/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 670,880	\$ 11,093		\$ 659,787
Interest Earned	1,150	10		1,140
Total Revenues	\$ 672,030	\$ 11,103		\$ 660,927
Operating Transfers In:				
MA Water Utility Fund	\$ 16,000	\$ 16,000		\$ -
Total Oper Transfers In	\$ 16,000	\$ 16,000		\$ -
Expenditures:				
Airport Improvements	\$ 415,270	\$ 248,699	\$ 20,252	\$ 146,320
Total Expenditures	\$ 415,270	\$ 248,699	\$ 20,252	\$ 146,320
Net Change in Fund Balance	\$ 272,760	\$ (221,596)		
Beginning Fund Balance	\$ 130,962	\$ 130,962		
Ending Fund Balance	\$ 403,722	\$ (90,634)		
Assigned to Encumbrances	\$ -	\$ 20,252		
Assigned to Improvements	403,722	(110,886)		
Total Ending Fund Balance	\$ 403,722	\$ (90,634)		

	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	\$ 6,692,255	\$ 6,021,375	\$ 670,880	\$ 11,093	\$ 6,032,468		\$ 659,787
Interest Earned	35,268	34,118	1,150	10	34,129		1,140
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	1,184,400	1,168,400	16,000	16,000	1,184,400		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 7,813,235	\$ 7,125,205	\$ 688,030	\$ 27,103	\$ 7,152,308		\$ 660,927

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	45,443	45,443	-	-	45,443	-	-
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)	463,966	419,299	44,667	-	419,299	-	44,667
Fueling Terminal Upgrade	20,000	14,795	5,205	3,514	18,309	802	889
NW Apron Det Improv (Constr)	-	-	297,635	245,185	245,185	19,450	33,001
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
TOTAL	\$ 7,258,170	\$ 7,140,535	\$ 415,270	\$ 248,699	\$ 7,389,234	\$ 20,252	\$ 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 12/31/2020**

	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	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Other Services & Fees	\$ 750,000	\$ 100,190	\$ -	\$ 649,810
Total Expenditures	\$ 750,000	\$ 100,190	\$ -	\$ 649,810
Net Change in Fund Balance	\$ -	\$ 254,017		
Beginning Fund Balance	\$ 101,042	\$ 101,042		
Ending Fund Balance	\$ 101,042	\$ 355,059		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	101,042	355,059		
Unassigned	-	-		
Total Ending Fund Balance	\$ 101,042	\$ 355,059		

	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	100,190	2,157,931		649,810
TOTAL	\$ 5,036,070	\$ 4,286,070	\$ 750,000	\$ 100,190	\$ 4,386,260	\$ -	\$ 649,810

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 12/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 150,000	\$ 81,898		\$ 68,102
Sports Use Fees	20,526	-		20,526
Intergovernmental	-	-		-
Interest Earnings	5,000	88		4,912
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
Total Revenues	\$ 175,526	\$ 81,987		\$ 93,539
Operating Transfers In:				
MA Water Utility Fund	\$ 205,000	\$ 205,000		-
General Fund	108,500	108,500		-
General Fund- E911 Wired	4,800	2,400		2,400
Econ Dev CIP Fund	-	-		-
Total Oper Transfers In	\$ 318,300	\$ 315,900		\$ 2,400
Expenditures:				
Information Services	\$ 42,000	\$ 25,167	-	\$ 16,833
Parks & Recreation	57,720	22,588	14,112	21,020
Police	-	-	-	-
Animal Control	30,000	-	26,067	3,933
Communications	5,000	110	-	4,890
E-911 Wireless Monies	-	-	-	-
Emergency Management	-	-	-	-
E-911 Monies	-	-	-	-
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Facilities Management	-	-	-	-
Street	341,500	-	339,794	1,706
Economic Development	-	-	-	-
Fleet Maintenance	-	-	-	-
Public Works	7,808	-	-	7,808
Total Expenditures	\$ 484,028	\$ 47,865	\$ 379,973	\$ 56,190
Operating Transfers Out				
General Fund	-	-		-
General Fund - E911 Wireless	120,000	60,000		60,000
Capital Improvement Fund	44,000	22,000		22,000
Total Operating Transfers Out:	\$ 164,000	\$ 82,000		\$ 82,000
Net Change in Fund Balance	\$ (154,202)	\$ 268,022		
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	\$ 1,025,613		
Assigned:				
E-911 Wired	\$ 176,517	\$ 174,117		
E-911 Wireless	397,793	389,692		
Encumbrances	-	379,973		
Unassigned	29,078	81,831		
Total Ending Fund Balance	\$ 603,389	\$ 1,025,613		

**CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 12/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 9	\$ -	\$ (9)
Contributions & Donations	-	-	-	-
Total Revenues	\$ -	\$ 9	\$ -	\$ (9)
Expenditures:				
Parks & Recreation	\$ 107,468	\$ 17,136	\$ 15,658	\$ 74,674
Total Expenditures	\$ 107,468	\$ 17,136	\$ 15,658	\$ 74,674
Excess (deficiency) of revenues over expenditures	\$ (107,468)	\$ (17,127)		\$ (74,683)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (107,468)	\$ (17,127)		
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	\$ 95,069		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	15,658		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	4,728	79,410		
Total Ending Fund Balance	\$ 4,728	\$ 95,069		

	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	-	9	7,070	-	(9)
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	\$ -	\$ 9	\$ 6,404,990	\$ -	\$ (9)
PROJECTS:							
Parks & Recreation							
Economic Development	\$ 634,424	\$ 566,159	\$ 68,265	\$ -	\$ 566,159	\$ -	\$ 68,265
Event Facilities	1,601,736	1,600,454	1,282	-	1,600,454	-	1,282
Community Enrichment	4,164,092	4,126,171	37,921	17,136	4,143,307	15,658	5,127
TOTAL	\$ 6,400,252	\$ 6,292,784	\$ 107,468	\$ 17,136	\$ 6,309,920	\$ 15,658	\$ 74,674

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 12/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 13,300	\$ 925		\$ 12,375
Other Revenues	-	-		-
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
Total Revenues	\$ 13,300	\$ 925		\$ 12,375
Expenditures:				
Public Safety	\$ 1,497,400	\$ (5,188)	\$ 182,692	\$ 1,319,896
Total Expenditures	\$ 1,497,400	\$ (5,188)	\$ 182,692	\$ 1,319,896
Excess (deficiency) of revenues over expenditures	\$ (1,484,100)	\$ 6,113	\$ -	\$ (182,692)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,509,072	\$ 804,559		\$ 704,513
Transfers Out	(100,000)	(50,000)		(50,000)
Debt Service Payments	-	-		-
Debt Service Interest & Fees	(496,850)	(5,336)		(491,514)
Total Other Fin Sources/ Uses	\$ 912,222	\$ 749,224		\$ 162,998
Net Change in Fund Balance	\$ (571,878)	\$ 755,336		
Beginning Fund Balance	\$ (13,785,216)	\$ (13,785,216)		
Ending Fund Balance	\$ (14,357,094)	\$ (13,029,880)		
Assigned to Encumbrances	\$ -	\$ 182,692		
Assigned to Improvements	(14,357,094)	(13,212,571)		
Total Ending Fund Balance	\$ (14,357,094)	\$ (13,029,880)		

	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	\$ 563,486	\$ 550,186	\$ 13,300	\$ 925	\$ 551,111		\$ 12,375
Other Revenues	42,991	42,991	-	-	42,991		-
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	6,649,857	5,140,785	1,509,072	804,559	5,945,345		704,513
Transfers from Other Funds	52,000	52,000	-	-	52,000		-
Contributed Capital	-	-	-	-	-		-
Debt Service Payments	(2,251,627)	(2,251,627)	-	-	(2,251,627)		-
Debt Serv Interest & Admin Fees	-	-	(496,850)	(5,336)	(5,336)		(491,514)
Transfers to Other Funds	(205,850)	(105,850)	(100,000)	(50,000)	(155,850)		(50,000)
TOTAL	\$ 4,850,857	\$ 3,428,485	\$ 925,522	\$ 750,149	\$ 4,178,634		\$ 175,373
PROJECTS:							
Legal & Admin Fees	\$ 697,802	\$ 696,715	\$ 1,087	\$ -	\$ 696,715	\$ -	\$ 1,087
Public Safety Complex	13,895,410	13,292,863	602,547	(21,061)	13,271,802	90,629	532,979
Public Safety Schools	250,000	248,102	1,898	-	248,102	-	1,898
Public Safety Tornado Shelters	152,000	149,862	2,138	-	149,862	-	2,138
Public Safety Fire St 2	1,660,550	1,646,295	14,255	6,634	1,652,929	-	7,621
Public Safety Software	15,000	15,000	-	-	15,000	-	-
Police Unit Purchases	567,804	425,499	142,305	-	425,499	92,063	50,242
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	257,671	-	257,671	-	-	-	257,671
Public Safety Fire Pumper Truck	750,000	739,367	10,633	9,239	748,606	-	1,394
TOTAL	\$ 18,711,102	\$ 17,213,702	\$ 1,497,400	\$ (5,188)	\$ 17,208,514	\$ 182,692	\$ 1,319,896

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 12/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
License and Permits	\$ -	\$ 5,775		\$ (5,775)
Interest Earned	15,000	193		14,807
Other Revenues	25,000	25,000		-
Bond Proceeds	-	-		-
Total Revenues	\$ 40,000	\$ 30,968		\$ 9,032
Expenditures:				
Economic Development	\$ 289,960	\$ 59,417	\$ 32,634	\$ 197,909
Total Expenditures	\$ 289,960	\$ 59,417	\$ 32,634	\$ 197,909
Excess (deficiency) of revenues over expenditures	\$ (249,960)	\$ (28,449)	\$ -	\$ (32,634)
Other Financing Sources/ Uses:				
Transfers In	\$ 335,349	\$ 178,791		\$ 156,558
Transfers Out	-	-		-
Debt Service	(337,978)	(337,978)		-
Total Other Fin Sources/ Uses	\$ (2,629)	\$ (159,187)		\$ 156,558
Net Change in Fund Balance	\$ (252,589)	\$ (187,636)		
Beginning Fund Balance	\$ 610,701	\$ 610,701		
Ending Fund Balance	\$ 358,112	\$ 423,065		
Assigned to Encumbrances	\$ -	\$ 32,634		
Assigned to Improvements	358,112	390,431		
Total Ending Fund Balance	\$ 358,112	\$ 423,065		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Licenses and Permits	\$ 3,150	\$ 3,150	\$ -	\$ 5,775	\$ 8,925		\$ (5,775)
Interest Earned	43,915	28,915	15,000	193	29,108		14,807
Other Revenues	33,642	8,642	25,000	25,000	33,642		-
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	1,477,746	1,142,397	335,349	178,791	1,321,188		156,558
Transfers In Other	1,738,000	1,738,000	-	-	1,738,000		-
Debt Service Payments	(337,978)	-	(337,978)	(337,978)	(337,978)		-
Transfers to Other Funds	(252,037)	(252,037)	-	-	(252,037)		-
TOTAL	\$ 2,706,438	\$ 2,669,067	\$ 37,371	\$ (128,219)	\$ 2,540,848		\$ 165,590
PROJECTS:							
Economic Development	\$ 50,000	\$ 38,410	\$ 11,590	\$ 1,800	40,210	\$ -	\$ 9,790
Street Signage	-	-	-	-	-	-	-
Park Revitalization	12,350	12,350	-	-	12,350	-	-
City Landscaping	36,447	5,935	30,512	6,385	12,320	3,250	20,877
Silo Design	53,053	53,053	-	-	53,053	-	-
Stone Villa II Sewer Line Ext	43,500	22,500	21,000	-	22,500	-	21,000
Development Incentives	25,087	11,848	13,239	-	11,848	-	13,239
Highway Brush Rev/Cleanup	221,430	187,029	34,401	34,000	221,029	66	335
Sheffield Crossing Exp	66,438	50,280	16,158	3,208	53,488	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	1,662,021	1,661,971	50	-	1,661,971	50	-
KAF Observation Tower	133,000	-	133,000	14,025	14,025	975	118,000
TOTAL	\$ 2,348,326	\$ 2,058,366	\$ 289,960	\$ 59,417	\$ 2,117,783	\$ 32,634	\$ 197,909

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 12/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 26,612	\$ 24,487		\$ 2,125
Interest Earned	650	6		644
Total Revenues	\$ 27,262	\$ 24,493		\$ 2,769
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	\$ 24,493		
Assigned	\$ 56,942	\$ 56,942		
Unassigned	-	-		
Beginning Fund Balance	\$ 56,942	\$ 56,942		
Assigned	\$ 84,204	\$ 81,435		
Unassigned	-	-		
Ending Fund Balance	\$ 84,204	\$ 81,435		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 12/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental		\$ -		#VALUE!
Interest Earned	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ -	\$ -		#VALUE!
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	\$ (146,845)	\$ (13,403)		
Beginning Fund Balance	\$ 85,538	\$ 85,538		
Ending Fund Balance	\$ (61,307)	\$ 72,135		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	(61,307)	72,135		
Unassigned	-	-		
Total Ending Fund Balance	\$ (61,307)	\$ 72,135		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,532,964		\$ -	\$ 1,532,964		#VALUE!
Transfers from Other Funds	1,014,842	1,014,842	-	-	1,014,842		-
Other	9,951	9,951	-	-	9,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,409,886	\$ 2,562,973	-	-	\$ 2,562,973		#VALUE!

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	-	36,326	-	-
Set Aside 2013	71,681	71,681	-	-	71,681	-	-
Set Aside 2014	33,878	33,878	-	-	33,878	-	-
Set Aside 2015	75,730	75,730	-	-	75,730	-	-
Set Aside 2016	5,573	5,573	-	-	5,573	-	-
Set Aside 2016	58,803	56,803	2,000	-	56,803	-	2,000
Set Aside 2019	159,246	126,396	32,850	8,143	134,539	-	24,707
Set Aside 2020	-	-	111,995	5,260	5,260	-	106,735
TOTAL	\$ 2,692,523	\$ 2,657,673	\$ 146,845	\$ 13,403	\$ 2,671,076	\$ -	\$ 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 12/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Land Sale Proceeds	-	-	-	-
Interest Earned	-	223	-	(223)
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 223	\$ -	\$ (223)
Expenditures:				
Public Works	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Parks & Recreation	-	-	-	-
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	-	-	-
Economic Development	6,657,707	1,300,443	244,625	5,112,638
Total Expenditures	\$ 6,657,707	\$ 1,300,443	\$ 244,625	\$ 5,112,638
Excess (deficiency) of revenues over expenditures	\$ (6,657,707)	\$ (1,300,220)		\$ (5,112,861)
Other Financing Sources/ Uses:				
Transfers In	\$ 5,812,507	\$ 3,112,507		\$ 2,700,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 5,812,507	\$ 3,112,507		\$ 2,700,000
Net Change in Fund Balance	\$ (845,200)	\$ 1,812,287		
Beginning Fund Balance	\$ 848,226	\$ 848,226		
Ending Fund Balance	\$ 3,026	\$ 2,660,513		
Restricted Prop 5	848,226	-		
Assigned to Encumbrances	-	244,625		
Unassigned, undesignated	(845,200)	2,415,887		
Total Ending Fund Balance	\$ 3,026	\$ 2,660,513		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -	\$ 6,180,000		\$ -
Land Sale Proceeds	845,250	845,250	-	-	845,250		-
Transfers from Other Funds	5,812,507	-	5,812,507	3,112,507	3,112,507		2,700,000
Other Revenues	-	-	-	-	-		-
Interest Earned	2,976	2,976	-	223	3,199		(223)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 12,840,733	\$ 7,028,226	\$ 5,812,507	\$ 3,112,730	\$ 10,140,956		\$ 2,699,777

PROJECTS:

Proposition 5

Economic Development Incentives	6,180,000	6,180,000	-	-	6,180,000	-	-
Sheffield Crossing Design	-	-	321,190	70,758	70,758	237,925	12,507
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	-	-	1,245,200	1,229,686	1,229,686	6,700	8,814
TOTAL	\$ 6,180,000	\$ 6,180,000	\$ 6,657,707	\$ 1,300,443	\$ 7,480,443	\$ 244,625	\$ 5,112,638

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 12/31/2020

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ 2,279,500	\$ -	\$ -	\$ 2,279,500
Interest Earned	-	496	-	(496)
Other Revenues	10,677	-	-	10,677
Total Revenues	\$ 2,290,177	\$ 496	\$ -	\$ 2,289,681
Expenditures:				
Public Works	\$ 5,369,558	\$ 106,131	\$ 447,835	\$ 4,815,592
Public Safety	202,822	29,924	17,231	155,667
Parks & Recreation	2,078,430	669,566	75,894	1,332,970
Golf Course	683,300	534,062	86,509	62,729
Museum	168,002	13,513	58,687	95,802
Information Services	155,933	9,935	-	145,998
Economic Development	-	-	-	-
Total Expenditures	\$ 8,658,045	\$ 1,363,132	\$ 686,155	\$ 6,608,758
Excess (deficiency) of revenues over expenditures	\$ (6,367,868)	\$ (1,362,635)		\$ (4,319,078)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (6,367,868)	\$ (1,362,635)		
Restricted Prop 1	\$ 644,620	\$ 3,424,356		
Restricted Prop 2	111,782	202,824		
Restricted Prop 3	195,849	1,931,450		
Restricted Prop 4	285,115	685,023		
Restricted Prop 5	-	-		
Assigned to Encumbrances	27,961	27,961		
Unassigned, undesignated	5,141,272	134,986		
Beginning Fund Balance	\$ 6,406,599	\$ 6,406,599		
Ending Fund Balance	\$ 38,731	\$ 5,043,964		
Restricted Prop 1	\$ 500	\$ 3,318,225		
Restricted Prop 2	(91,040)	172,900		
Restricted Prop 3	1	701,536		
Restricted Prop 4	-	687,859		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	686,155		
Unassigned, undesignated	129,270	(522,711)		
Total Ending Fund Balance	\$ 38,731	\$ 5,043,964		

	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	\$ 14,444,500	\$ 12,165,000	\$ 2,279,500	\$ -	\$ 12,165,000		\$ 2,279,500
Transfers from Other Funds	3,581,800	3,581,800	-	-	3,581,800		-
Other Revenues	707,167	696,490	10,677	-	696,490		10,677
Interest Earned	123,622	123,622	-	496	124,119		(496)
Transfers to Other Funds	(2,990,750)	(2,990,750)	-	-	(2,990,750)		-
TOTAL	\$ 15,866,339	\$ 13,576,162	\$ 2,290,177	\$ 496	\$ 13,576,659		\$ 2,289,681

PROJECTS:

Proposition 1								
Street Overlays/ Repairs	\$ 644,073	\$ 41,795	\$ 602,278	\$ 105,081	\$ 146,876	\$ 420,549	\$ 76,648	
Roadway over Levee	4,030,927	81,770	3,949,157	1,050	82,820	6,065	3,942,042	
Street Overlays-Downtown	850,000	32,079	817,921	-	32,079	21,221	796,700	
Proposition 2								
Computer Equipment & Software	1,137,000	945,388	191,612	26,842	972,230	15,048	149,722	
Ladder Truck & Accessories	1,132,998	1,121,788	11,210	3,081	1,124,869	2,184	5,945	
Proposition 3								
Canyons Golf Facility/ Grounds Impr	2,394,900	1,711,600	683,300	534,062	2,245,662	86,509	62,729	
Case Park Baseball Parking Lot	592,249	573,000	19,249	19,249	592,249	-	1	
Museum Building Improvements	202,999	34,997	168,002	13,513	48,510	58,687	95,802	
Neighborhood Park Improvements	420,498	268,814	151,684	5,968	274,782	-	145,716	
Neighborhood Trails Improvements	231,750	7,125	224,625	120	7,244	-	224,505	
Keystone Ancient Forest Improvement:	1,180,716	411,230	769,486	657,002	1,068,232	61,401	51,083	
Proposition 4								
Vactor Truck	411,999	411,797	202	-	411,797	-	202	
City-Wide Beautification & Landscaping	2,290,000	1,376,614	913,386	(12,772)	1,363,841	14,493	911,665	
City-Wide Hardware and Software	307,500	151,567	155,933	9,935	161,502	-	145,998	
Proposition 5								
Economic Development Incentives	-	-	-	-	-	-	-	
TOTAL	\$ 15,827,607	\$ 7,169,562	\$ 8,658,045	\$ 1,363,132	\$ 8,532,694	\$ 686,155	\$ 6,608,758	

CITY OF SAND SPRINGS
DEVELOPMENT CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 12/31/2020

	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	\$ 18,615	\$ 223,835	\$ 1,360,050
Total Expenditures	\$ 1,602,500	\$ 18,615	\$ 223,835	\$ 1,360,050
Excess (deficiency) of revenues over expenditures	\$ (1,602,500)	\$ (18,615)	\$ -	\$ (223,835)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,537,978	\$ 2,787,978		\$ (1,250,000)
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,537,978	\$ 2,787,978		\$ (1,250,000)
Net Change in Fund Balance	\$ (64,522)	\$ 2,769,363		
Beginning Fund Balance	\$ 64,523	\$ 64,523		
Ending Fund Balance	\$ 1	\$ 2,833,886		
Assigned to Encumbrances	\$ -	\$ 223,835		
Assigned to Improvements	1	2,610,051		
Total Ending Fund Balance	\$ 1	\$ 2,833,886		

	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	1,700,000	500,000	1,200,000	2,450,000	2,950,000	-	(1,250,000)
Transfers In Other	337,978	-	337,978	337,978	337,978	-	-
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,037,978	\$ 500,000	\$ 1,537,978	\$ 2,787,978	\$ 3,287,978		\$ (1,250,000)

PROJECTS:								
Land Purchases	\$ 499,999	\$ 435,477	\$ 64,522	\$ 13,200	\$ 448,677	\$ 42,800	\$ 8,522	
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	5,415	5,415	181,035	151,528	
S River West Property	-	-	-	-	-	-	-	
TOTAL	\$ 2,037,977	\$ 435,477	\$ 1,602,500	\$ 18,615	\$ 454,092	\$ 223,835	\$ 1,360,050	

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 12/31/2020**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,000	\$ (14,091)		\$ 20,091
Other Revenues	-	-		-
Total Revenues	\$ 6,000	\$ (14,091)		\$ 20,091
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 100,000		\$ 100,000
Total Oper Transfers In	\$ 200,000	\$ 100,000		\$ 100,000
Expenditures:				
Water Dist & WW Coll System	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 206,000	\$ 85,909		
Beginning Net Assets	\$ 1,225,482	\$ 1,225,482		
Ending Net Assets	\$ 1,431,482	\$ 1,311,391		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,431,482	1,311,391		
Total Ending Fund Balance	\$ 1,431,482	\$ 1,311,391		

	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	\$ 95,217	\$ 89,217	\$ 6,000	\$ (14,091)	\$ 75,126		\$ 20,091
Other Revenues	50,065	50,065	-	-	50,065		-
Transfers from Other Funds	1,800,000	1,600,000	200,000	100,000	1,700,000		100,000
TOTAL	\$ 1,945,281	\$ 1,739,281	\$ 206,000	\$ 85,909	\$ 1,825,190		\$ 120,091
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 12/31/2020**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 99		\$ 4,901
Other Revenues	-	-		-
Total Revenues	\$ 5,000	\$ 99		\$ 4,901
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	271,315	39,090
Solid Waste Commercial	265,867	172,634	35,207	58,026
Airport	10,515	-	-	10,515
Golf Course	230,769	-	30,769	200,000
Total Expenditures	\$ 1,297,568	\$ 187,229	\$ 337,291	\$ 773,048
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (58,568)	\$ 1,046,871		
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	\$ 26,921	\$ 1,132,360		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	337,291		
Unassigned	26,921	795,069		
Total Ending Net Assets	\$ 26,921	\$ 1,132,360		

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Cost	12/31/20 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	0.45%	11/20/2021	11/20/2020	350,000.00	372,912.05
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	1022434558	CD	2.42%	3/25/2021	3/28/2019	875,000.00	913,228.98
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	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	805675294	CD	1.35%	4/24/2023	4/22/2020	250,000.00	250,000.00
Bank of Oklahoma	805690545	CD	0.40%	11/20/2024	11/20/2020	250,000.00	250,000.00
Bank of Oklahoma	805690546	CD	0.30%	11/20/2024	11/20/2020	250,000.00	250,000.00
Bank of Oklahoma	805690548	CD	0.30%	11/25/2024	11/25/2020	150,000.00	150,000.00
Bank of Oklahoma	805690542	CD	0.35%	11/25/2024	11/25/2020	250,000.00	250,000.00
Bank of Oklahoma	805690544	CD	0.30%	11/25/2024	11/25/2020	250,000.00	250,000.00
Bank of Oklahoma	805690541	CD	0.30%	11/29/2024	11/30/2020	250,000.00	250,000.00
Bank of Oklahoma	805690552	CD	0.20%	12/11/2023	12/11/2020	250,000.00	250,000.00
Bank of Oklahoma	805690550	CD	0.20%	12/11/2023	12/11/2020	250,000.00	250,000.00
Spirit Bank	1024256738	CDARS	0.35%	4/8/2021	10/8/2020	796,472.12	799,083.00
Spirit Bank	300097630	CD	0.50%	7/7/2021	7/7/2020	200,000.00	200,000.00
Spirit Bank	1024296721	CDARS	0.50%	10/21/2021	10/22/2020	3,709,971.76	3,775,667.36
Simmons Bank	80115	CD	0.50%	8/24/2021	7/24/2020	100,000.00	100,000.00
Vast Bank/Valley National	210017554	CD	0.25%	5/5/2021	11/5/2020	100,000.00	100,000.00
Total Certificates of Deposit						\$ 14,281,814.90	\$ 14,511,867.16

Total Investments	\$ 14,281,814.90	\$ 14,511,867.16
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Average Rate of Return on Investments 0.97%

Investment Portfolio by Bank

BancFirst	257,540.68	1.77%
Spirit Bank	4,774,750.36	32.90%
Bank of Oklahoma	4,943,228.98	34.06%
American Heritage Bank	4,336,347.14	29.88%
Simmons Bank	100,000.00	0.69%
Vast Bank/Valley National	100,000.00	0.69%

Total **14,511,867.16**

**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.