

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
January 31, 2021

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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**City of Sand Springs
January 2021 Financials
Highlights**

GENERAL FUND

Revenues:

General Fund revenues earned through the end of January, before transfers in, totaled \$10,324,978, which exceeded projections by \$2,810,685 or 37.4% of the year-to-date budget. This compares to \$7,177,225 received during the same period last year, indicating revenues are up from last year by 43.9%. 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	\$10,257,454	\$5,998,936	\$6,723,658	\$ 724,722	12.1%	\$5,861,821	14.7%
Licenses & Permits	136,540	66,460	89,595	23,135	34.8%	192,065	-53.4%
Intergovernmental	2,637,760	542,782	2,511,121	1,968,339	362.6%	173,091	1350.7%
Charges for Service	964,922	558,015	546,737	(11,278)	-2.0%	557,995	-2.0%
Fines & Forfeitures	140,300	83,266	78,631	(4,635)	-5.6%	90,006	-12.6%
Other Revenues	519,074	225,423	368,620	143,197	63.5%	263,059	40.1%
Investment Income	10,000	39,411	6,614	(32,797)	-83.2%	39,188	-83.1%
Total Revenues	\$14,666,050	\$ 7,514,293	\$ 10,324,978	\$ 2,810,685	37.4%	\$ 7,177,225	43.9%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,910,845	1,106,249	1,100,008	(6,241)	-0.6%	1,069,858	2.8%
Total Revenues & Trans	\$ 16,576,895	\$ 8,620,542	\$ 11,424,986	\$ 2,804,444	32.5%	\$ 8,247,083	38.5%

- **Franchise Tax:** Franchise taxes recorded through January represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through January totaling \$461,515 fell short of YTD projections by \$73,779 or 13.8% of budget and down 10.0% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through January is at \$108,366 exceeding YTD budget by \$28300, or 35.3%. Revenues are up from last year for the same period by 86.4%. 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 \$4,225,787 recorded in the General Fund through January represents actual year-to-date revenues earned through January 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$314,579 or 8.0% of YTD budget, and up 6.9% 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 \$447,594 or 71.5% of YTD budget, and up 50.9% from the same period last year.
- **Charges for Service:** Revenue from court costs are down by \$15,988 or 30.3% of YTD budget. Revenues from park and rec fees are down by \$20,717 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 January totaled \$8,608,314. This represents 52.1% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$9,205,787 or 70.7% of that year's annual spending. Overall, General Fund expenditures, before transfers, were down \$597,473, or 6.5% 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	\$ 11,819,720	\$ 6,917,597	\$ 6,346,194	\$ 571,403	91.7%	\$ 6,353,890	-0.1%
Materials & Supplies	1,148,414	607,206	536,965	70,241	88.4%	427,893	25.5%
Other Charges & Services	3,343,517	2,002,286	1,588,220	414,066	79.3%	1,573,592	0.9%
Capital Outlay	28,158	15,769	(1,473)	17,242	-9.3%	712,705	-100.2%
Gen. Admin. - Debt Service	171,913	100,275	138,409	(38,134)	138.0%	138,358	0.0%
Inventory Short/ Long	-	-	-	-	-	(651)	-100.0%
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 16,511,722	\$ 9,643,133	\$ 8,608,314	\$ 1,034,819	89.3%	\$ 9,205,787	-6.5%
Transfers Out	113,300	66,087	111,300	(45,213)	168.4%	4,642,783	-97.6%
Total Expend & Trans	\$ 16,625,022	\$ 9,709,220	\$ 8,719,614	\$ 989,606	89.8%	\$ 13,848,571	-37.0%

- **Personal Services:** Regular salaries were under budget \$184,652. Group Insurance is down by \$124,210. Training and Travel is down by \$44,311.
- **Materials & Supplies:** Motor fuel expenditures contribute \$50,912 in savings due to lower than estimated fuel purchase price per gallon and building maintenance contributes \$27,711 and traffic control maintenance (\$2,301) in savings.
- **Other Charges & Services:** Insurance Premiums are under budget by \$72,540, Other Fees & Charges are down \$57,236, and Telephone expense is down \$39,930, while Utilities Expenses are down \$67,395 and Professional Services are up \$9,971 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 January totaled \$9,984,965, which exceeded year-to-date budget by \$217,965, or 2.2%. Revenues exceeded prior year revenues by \$487,176, 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	\$ 5,010,960	\$ 5,448,578	\$ 437,618	8.7%	\$ 4,858,399	12.1%
Wastewater/Svc Fees/Taps	3,459,664	2,071,133	2,021,947	(49,186)	-2.4%	2,084,512	-3.0%
Solid Waste/Svc Fees	2,236,982	1,302,224	1,266,537	(35,687)	-2.7%	1,254,442	1.0%
Stormwater/Svc Fees	1,422,964	828,635	818,599	(10,036)	-1.2%	803,808	1.8%
Subtotal - Utilities	\$ 15,245,500	\$ 9,212,952	\$ 9,555,661	\$ 342,709	3.7%	\$ 9,001,162	6.2%
Airport	409,338	245,213	228,689	(16,524)	-6.7%	219,067	4.4%
Golf Course	572,806	308,835	200,615	(108,220)	-35.0%	277,560	-27.7%
Total Revenues	\$ 16,227,644	\$ 9,767,000	\$ 9,984,965	\$ 217,965	2.2%	\$ 9,497,789	5.1%

- Water:** Water volume billed through January is above projections by 9.0% and prior year volume by 11.6%; average billed rate per thousand gallons at \$8.41 exceeded the projected rate of \$8.34. Average volume billed per customer exceeded projections by 8.9%. Residential volume billed through January was up 14.6% from last year, commercial volume is up 0.8% from last year, and industrial volume is down 2.1% from last year. Overall, total water revenues exceeded YTD projections by \$437,618 or 8.7%, and up from prior year revenues by 12.1%.
- Wastewater:** Wastewater volume billed through January fell short of projections by 2.3% and prior year volume billed by 0.3%; the average rate per thousand gallons was \$7.18, exceeding the projected rate of \$7.09 by 1.2%. Volume per customer was below projections by 2.1% and prior year by 1.4%. Overall, YTD total wastewater revenues fell short of budget by 2.4% and by 3.0% 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 4.9%. Overall, revenues are down from budget by 2.7% but up from prior year revenues by 1.0%.
- Stormwater:** Year-to-date revenues earned from stormwater fees fell short of projections by 1.2% and up from prior year revenues by 1.8%.
- Airport:** Total revenues year-to-date fell short of projections by 6.7% but up 4.4% from prior year. Charges for services are slightly up from projections this year by 1.2% and revenues earned from resale supplies fell short of budget year to date by 10.3%. Aviation fuel volume sold this year is up from last year by 6,907 gallons or 17.6%. Average price per gallon of \$3.19 was down from prior year by 15.3%. Overall, total revenue earned from fuel sales are below projections and are down from prior year by 0.4%. This decrease is due to lower fuel prices, 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 January was 7,166. The total year-to-date revenue is \$133,706.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of January totaled \$6,147,678, which represents 51.1% of the annual budget. Expenses incurred during the same period last year totaled \$5,966,934, which represented 47.1% of the annual spending. Airport expenses totaled \$294,809, which represents 50.1% of the annual budget. FY-20 expenses incurred during this same period were \$283,073, which represented 50.3% of that year's annual spending. Finally, Golf Course expenses were \$405,001, which equals 50.1% of the annual budget. FY-20 YTD expenses totaled \$409,713 or 59.5% of that years' annual spending.

Overall, combined expenses of \$6,847,487 reflected an increase over the \$6,659,721 in expenses incurred during the same period last year by \$187,767, or 2.8%. 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	\$ 4,635,456	\$ 2,717,777	\$ 2,346,963	\$ 370,814	86.4%	\$ 2,544,815	-7.8%
Materials & Supplies	1,841,250	1,053,479	591,660	461,819	56.2%	1,151,589	-48.6%
Other Charges & Svcs	4,398,306	2,608,628	1,873,915	734,713	71.8%	1,878,164	-0.2%
Indirect Costs	(71,255)	(41,573)	(39,443)	(2,130)	94.9%	(34,028)	15.9%
Capital Outlay	74,325	43,037	26,630	16,407	61.9%	24,107	10.5%
Debt Service	1,015,007	592,067	1,347,405	(755,338)	227.6%	346,515	288.8%
Other Expenses	134,600	78,484	549	77,935	0.7%	55,771	0.0%
Total Utilities	\$ 12,027,689	\$ 7,051,899	\$ 6,147,678	\$ 904,221	87.2%	\$ 5,966,934	3.0%
Airport							
Personal Services	\$ 112,161	\$ 66,176	\$ 63,973	\$ 2,203	96.7%	\$ 62,565	2.2%
Materials & Supplies	310,925	178,900	160,237	18,663	89.6%	154,136	4.0%
Other Charges & Svcs	113,873	72,651	36,497	36,154	50.2%	38,595	-5.4%
Indirect Costs	49,450	28,840	29,287	(447)	101.6%	25,409	15.3%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	868	4,816	(3,948)	554.8%	2,368	0.0%
Total Airport	\$ 587,909	\$ 347,435	\$ 294,809	\$ 52,626	84.9%	\$ 283,073	4.1%
Golf Course							
Personal Services	\$ 1,230	\$ 714	\$ 400	\$ 314	0.0%	\$ 780	-48.7%
Materials & Supplies	176,328	102,324	107,405	(5,081)	105.0%	91,851	16.9%
Other Charges & Svcs	608,092	375,098	287,040	88,058	76.5%	308,464	-6.9%
Indirect Costs	21,805	12,719	10,156	2,563	79.8%	8,619	17.8%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	462	-	462	0.0%	-	0.0%
Total Golf Course	\$ 808,255	\$ 491,317	\$ 405,001	\$ 86,316	82.4%	\$ 409,713	-1.2%
Total Expenses	\$ 13,423,853	\$ 7,890,651	\$ 6,847,487	\$ 1,043,164	86.8%	\$ 6,659,721	2.8%
Transfers Out Utility Funds	\$ 6,374,066	\$ 3,093,399	\$ 4,848,448	\$ (1,755,049)	156.7%	\$ 6,608,454	-26.6%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	44,850	26,159	6,696	19,463	25.6%	13,463	-50.3%
Depreciation- Utility Funds	3,402,754	1,984,927	1,673,459	311,468	84.3%	1,676,988	0.0%
Depreciation- Airport	286,039	166,852	201,105	(34,253)	120.5%	167,506	0.0%
Depreciation- Golf Course	89,548	52,234	50,668	1,566	97.0%	53,461	0.0%
Total Exp & Transfers	\$ 23,621,110	\$ 13,214,222	\$ 13,627,863	\$ (413,641)	103.1%	\$ 15,179,592	-10.2%

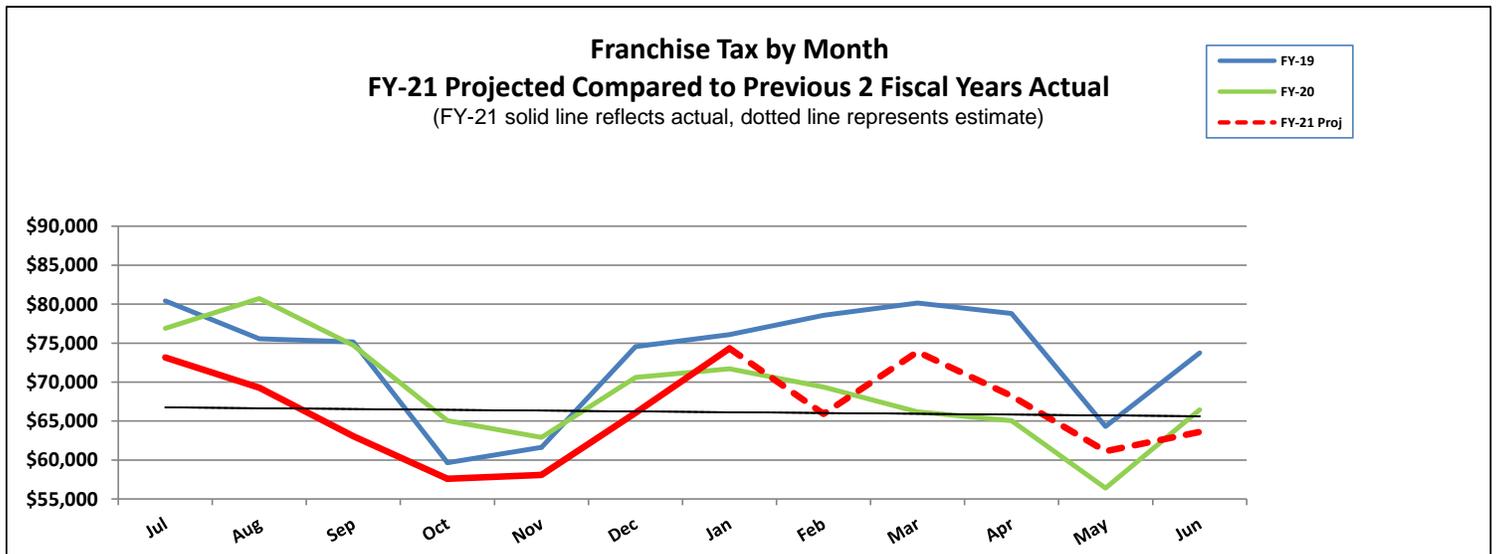
- **Personal Services (combined):** Regular salaries were down by \$165,033. Group insurance is down this year by \$82,296. Training and Travel expenses are down \$20,902.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$195,313. Motor Fuel was under budget by \$39,406 due to lower fuel prices than budgeted. Water distribution and wastewater collection expense was down by \$190,328.
- **Other Charges & Services (combined):** Insurance premium spending was down \$27,310. Other Svcs and Fees were down \$205,395 and Professional Svcs were down \$76,514. Utilities are also down by \$267,912. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$113,065).
- **Capital Outlay (combined):** Items budgeted for capital outlay have been partially purchased so far this year, The budget was evenly distributed throughout the year not knowing when the purchases would be made.

**CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
FISCAL YEAR ENDING JUNE 30, 2021**

Accrual Basis

<u>MONTH</u>	<u>COMPARISON TO BUDGET</u>			<u>COMPARISON TO PRIOR YR</u>		<u>PERCENTAGE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>FY2020 ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>INC(DEC) BUDGET</u>	<u>INC(DEC) PRIOR YR</u>
July	\$ 75,179	\$ 73,152	\$ (2,027)	\$ 76,896	\$ (3,744)	-2.7%	-4.9%
August	83,221	69,274	(13,947)	80,724	(11,450)	-16.8%	-14.2%
September	87,113	63,051	(24,062)	74,726	(11,676)	-27.6%	-15.6%
October	58,094	57,592	(502)	65,026	(7,433)	-0.9%	-11.4%
November	78,110	58,087	(20,023)	62,915	(4,828)	-25.6%	-7.7%
December	69,786	66,043	(3,743)	70,604	(4,561)	-5.4%	-6.5%
January	83,791	74,316	(9,475)	71,688	2,628	-11.3%	3.7%
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	\$ 461,515	\$ (73,779)	\$ 826,021	\$ (41,064)	-13.8%	-8.2%

YTD Total Budget	\$ 535,294	Prior Year	\$ 502,579
Y-T-D Actual	461,515	Y-T-D Actual	461,515
Y-T-D Variance	(73,779)	Y-T-D Variance	(41,064)
Y-T-D % Variance	-13.8%	Y-T-D % Variance	-8.2%



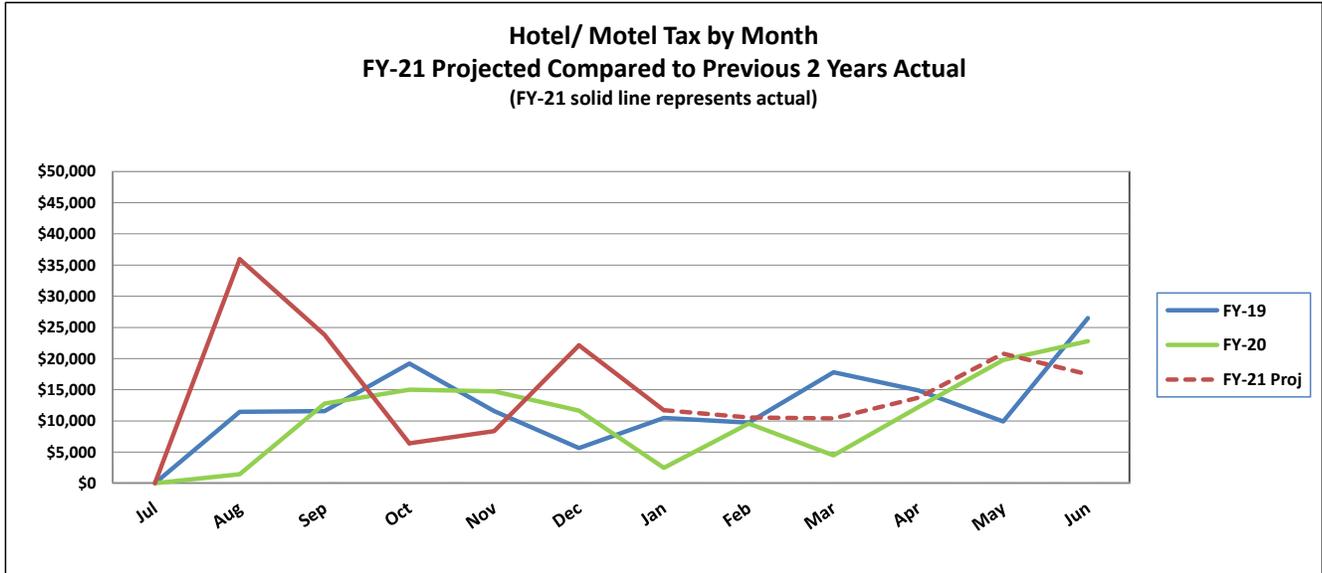
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	11,709	8,726	11,709	2,475	9,234	292.5%	373.1%
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	\$ 108,366	\$ 28,300	\$ 108,366	\$ 126,961	\$ 50,225	35.3%	86.4%

Y-T-D Budget	\$ 80,066	Prior Year	\$ 58,141
Y-T-D Actual	108,366	Y-T-D Actual	108,366
Y-T-D Variance	28,300	Y-T-D Variance	50,225
Y-T-D % Var	35.3%	Y-T-D % Var	86.4%

*Estimated



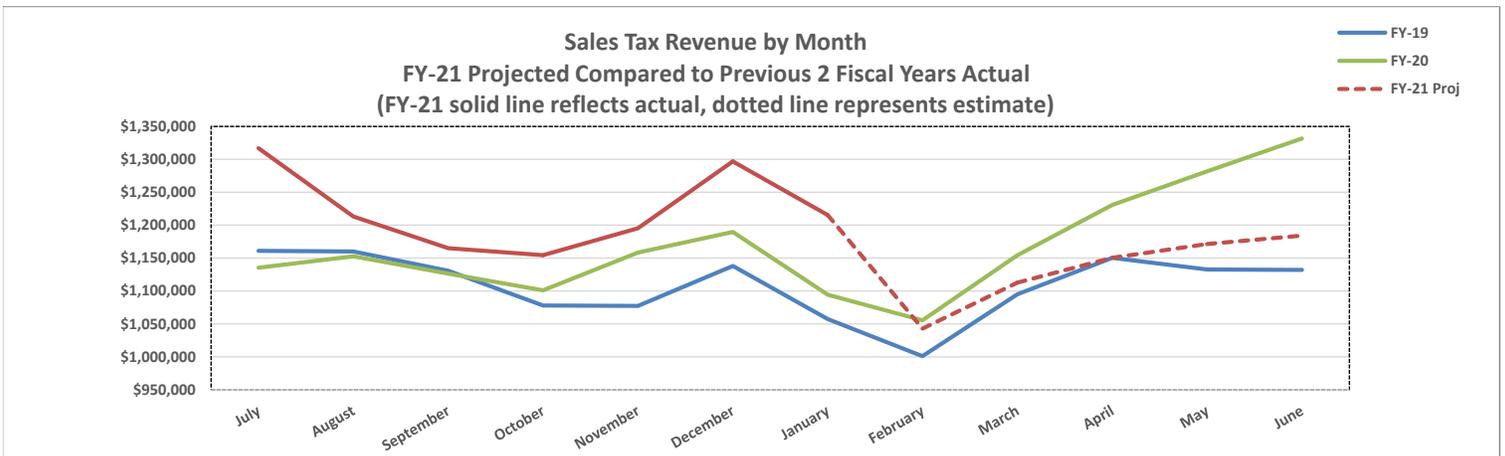
	Budget	Actual
Beginning Reserve Balance	\$ 203,302	212,722
FY-21 Budgeted Revenue	153,000	108,366
Appropriations/ Spending:		
Economic Development	(105,000)	(105,000)
Transfer to River West	-	-
Museum	(45,000)	(45,000)
E-Grants	-	-
Ending Reserve Balance	\$ 206,302	\$ 171,088

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	1,296,927	168,526	1,296,927	1,189,715	107,212	14.9%	9.0%
January	1,100,832	1,215,401	114,569	1,215,401	1,094,302	121,098	10.4%	11.1%
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	\$ 8,557,219	\$ 637,021	\$ 8,557,219	\$ 14,011,907	\$ 599,367	8.0%	7.5%

Y-T-D Budget	\$	7,920,198	Prior Year	\$	7,957,852
Y-T-D Actual		8,557,219	Y-T-D Actual		8,557,219
Y-T-D Variance		637,021	Y-T-D Variance		599,367
Y-T-D % Var		8.0%	Y-T-D % Var		7.5%



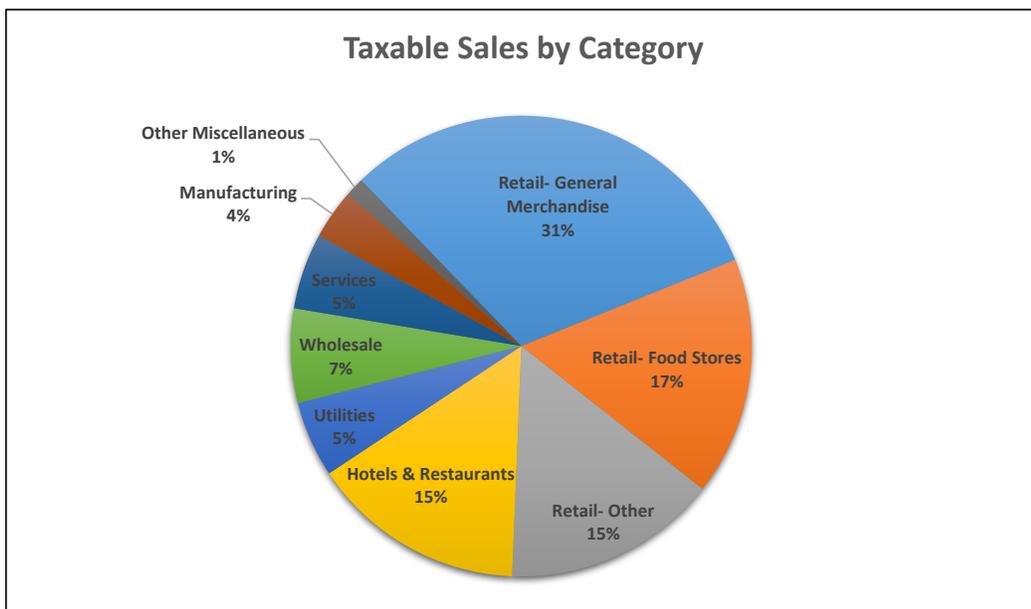
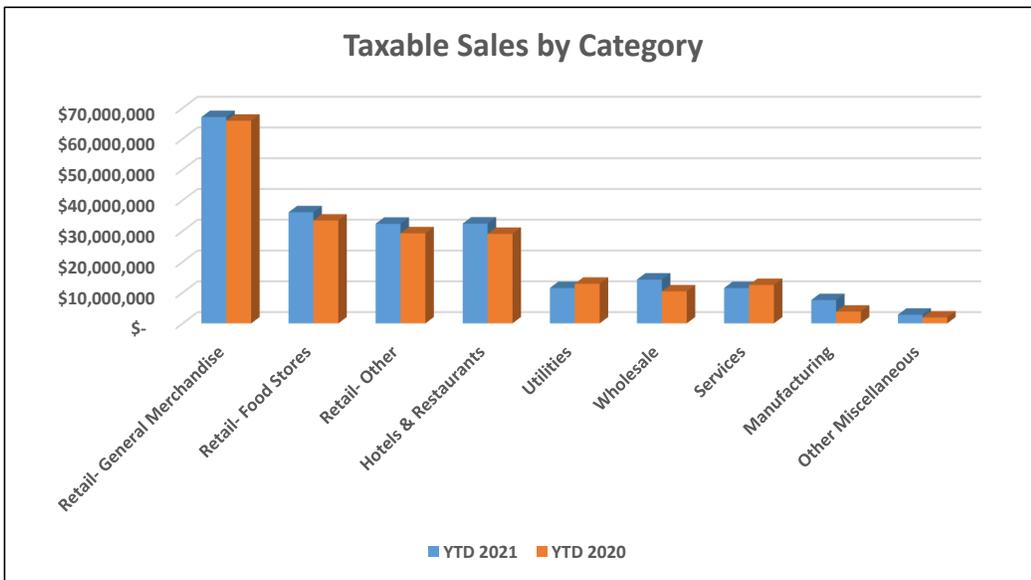
Memo - OTC Cash Deposits including interest

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	1,330,832	1,181,937	1,139,497	Dec 16-Jan 15	148,894	12.60%	191,335	16.79%
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	\$ 10,000,330	\$ 13,737,330	\$ 13,366,290		\$ 839,952	9.17%	\$ 940,829	10.39%

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

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

	YTD 2021	YTD 2020	Change \$	Change %
Retail- General Merchandise	\$ 67,050,642	\$ 65,866,074	\$ 1,184,568	1.8%
Retail- Food Stores	36,079,210	33,389,383	2,689,827	8.1%
Retail- Other	32,344,272	29,241,654	3,102,617	10.6%
Hotels & Restaurants	32,419,358	29,061,136	3,358,222	11.6%
Utilities	11,500,988	12,862,691	(1,361,704)	-10.6%
Wholesale	14,236,938	10,396,568	3,840,370	36.9%
Services	11,484,840	12,485,704	(1,000,864)	-8.0%
Manufacturing	7,573,407	3,814,938	3,758,469	98.5%
Other Miscellaneous	2,820,198	1,927,753	892,444	46.3%
Total	\$ 215,509,852	\$ 199,045,901	\$ 16,463,951	8.3%

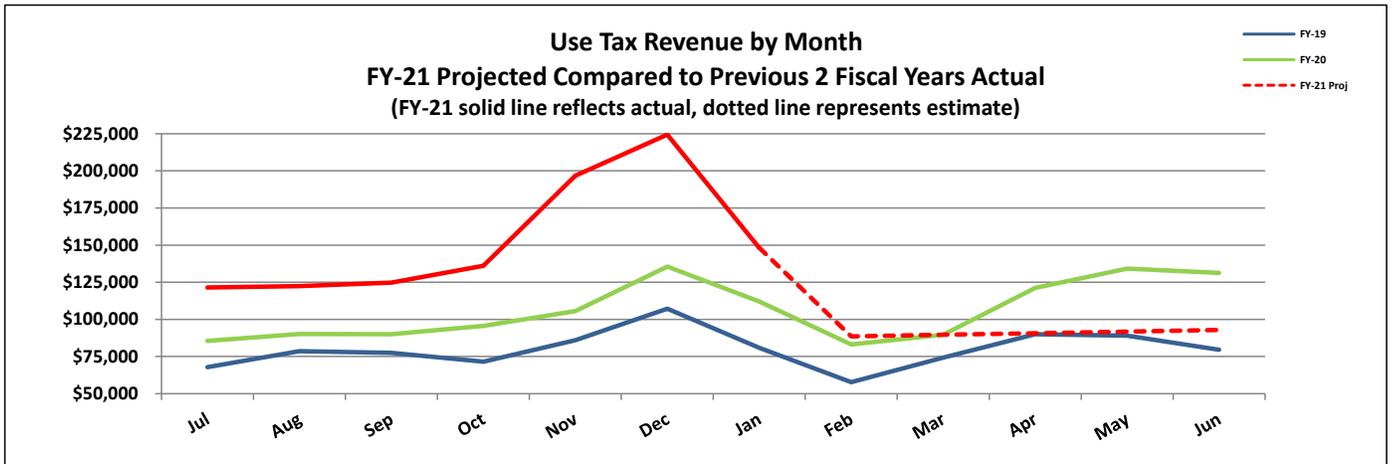


**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2021**

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	224,408	132,608	224,408	135,546	88,863	144.5%	65.6%
January	90,720	148,114	57,394	148,114	112,015	36,098	63.3%	32.2%
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	\$ 1,073,994	\$ 447,594	\$ 1,073,994	\$ 1,274,015	\$ 359,511	71.5%	50.3%

Y-T-D Budget	\$ 626,400	Prior Year	\$ 714,483
Y-T-D Actual	1,073,994	Y-T-D Actual	1,073,994
Y-T-D Variance	447,594	Y-T-D Variance	359,511
Y-T-D % Var	71.5%	Y-T-D % Var	50.3%



Memo - OTC Cash Deposits including interest

Date	FY2021	FY2020	FY2019	Sales Month	FY21 vs FY20		FY21 vs FY19	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 136,929	\$ 84,401	\$ 65,237	May 16-Jun 15	\$ 52,529	62.24%	\$ 71,692	109.89%
August	125,785	75,011	56,533	Jun 16-Jul 15	50,775	67.69%	69,252	122.50%
September	117,450	96,154	79,302	Jul 16-Aug 15	21,296	22.15%	38,148	48.11%
October	127,616	84,400	77,944	Aug 16-Sept 15	43,216	51.20%	49,672	63.73%
November	122,123	95,783	77,129	Sept 16-Oct 15	26,340	27.50%	44,994	58.34%
December	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	205,647	155,710	108,543	Dec 16-Jan 15	\$ 49,937	32.07%	\$ 97,104	89.46%
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	\$ 1,229,303	\$ 1,212,165	\$ 932,775		\$ 426,392	53.11%	\$ 592,343	93.00%

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

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

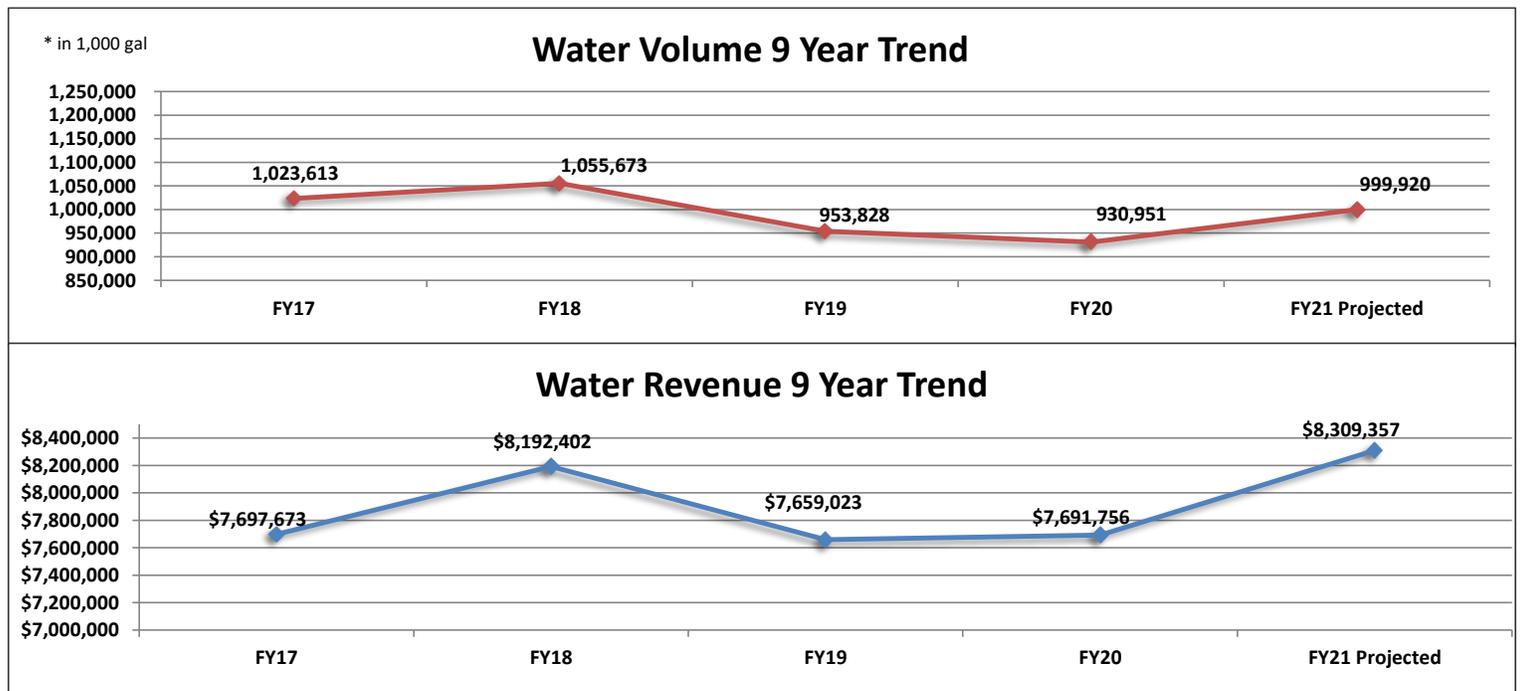
Accrual Basis

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	71,768	76,495	68,032	-6.2%	5.5%	623,648	637,467	\$ 566,267	-2.2%	10.1%
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	630,845	947,694	930,951	9.0%	11.6%	5,303,882	7,830,890	7,691,756	9.9%	14.5%
YTD	630,845	578,619	565,184	9.0%	11.6%	5,303,882	4,825,415	4,631,772	9.9%	14.5%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,660	12,646	12,524	0.1%	1.1%
Vol per Cust *	8.31	7.63	7.52	8.9%	10.4%
Average Rate	\$ 8.41	\$ 8.34	\$ 8.20	0.8%	2.6%

* in thousand gallons



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

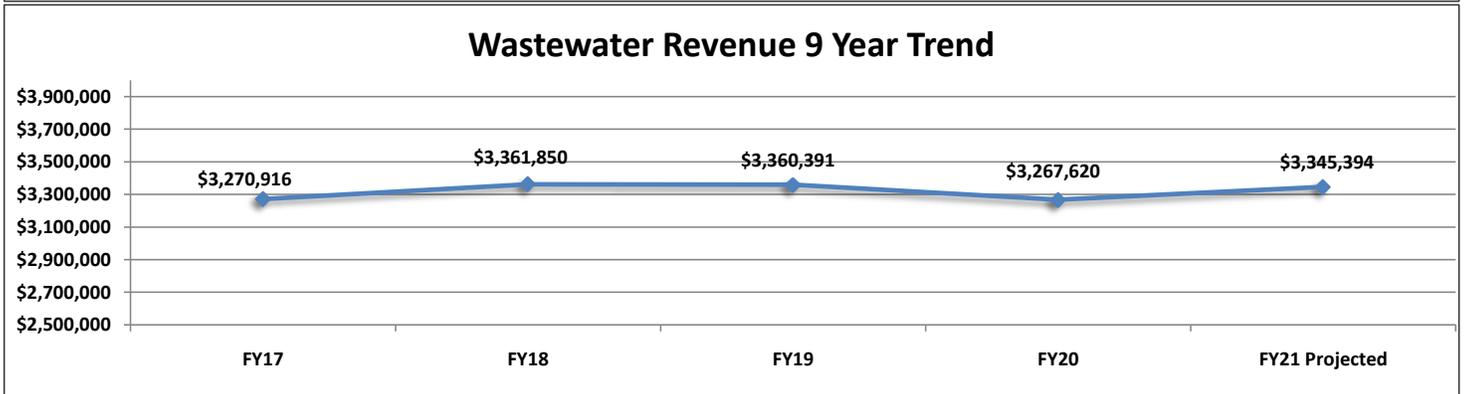
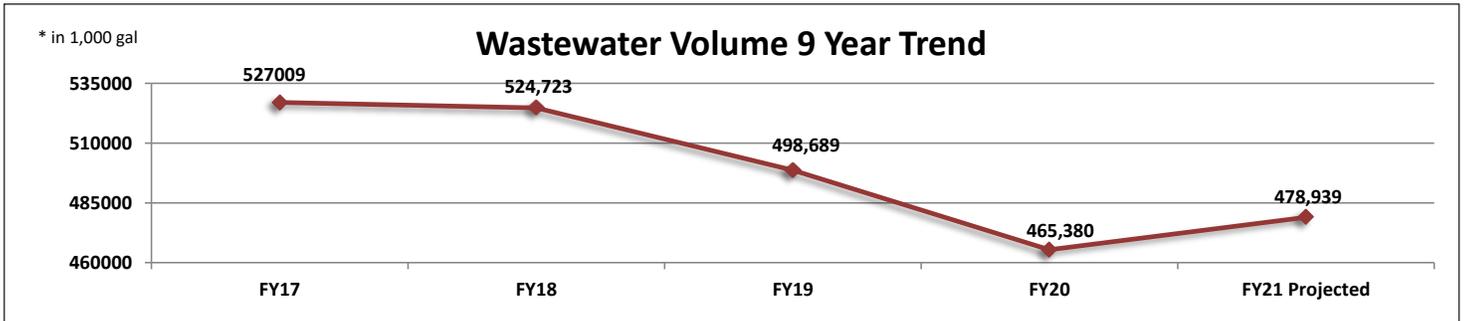
Accrual Basis

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	38,162	41,160	37,915	-7.3%	0.7%	279,440	292,200	\$ 265,291	-4.4%	5.3%
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	277,040	485,421	465,380	-2.3%	-0.3%	1,988,532	3,368,164	3,267,620	-1.1%	2.8%
YTD	277,040	283,522	277,878	-2.3%	-0.3%	1,988,532	2,011,302	1,933,678	-1.1%	2.8%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,264	7,275	7,186	-0.2%	1.1%
Vol per Cust *	6.36	6.50	6.44	-2.1%	-1.4%
Average Rate	\$ 7.18	\$ 7.09	\$ 6.96	1.2%	3.1%

* 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
January 31, 2021**

INCOME

	January		YEAR TO DATE	
	FY21	FY20	FY21	FY20
GREEN FEES	\$ 18,123	\$ 4,744	\$ 114,540	\$ 140,242
DISCOUNT FEES	3,033	1,821	24,964	23,130
CARTS	8,669	4,352	54,899	101,197
RANGE	729	219	3,998	7,700
GRILL	-	59	2,215	5,292
TOTAL	\$ 30,553	\$ 11,196	\$ 200,615	\$ 277,561

ROUNDS PLAYED

	January		YEAR TO DATE	
	FY21	FY20	FY21	FY20
DAILY	202	17	1,084	671
TWILIGHT	89	15	469	930
SENIORS	93	39	356	1,470
JUNIORS	7	1	14	47
GROUP	405	175	1,910	3,284
PASSPORT/SCHOOL	0	9	14	109
MEMBER ROUNDS	304	301	1,178	3,880
WEEKEND	209	95	2,052	2,645
OTHER	15	42	89	373
DISCOUNT CARDS	-	-	-	-
TOTAL	1,324	694	7,166	13,409

GREEN FEES

	January		YEAR TO DATE	
	FY21	FY20	FY21	FY20
DAILY	\$ 4,393	\$ 496	\$ 23,421	\$ 13,941
TWILIGHT	1,411	225	7,326	13,865
SENIORS	1,287	468	5,002	17,437
JUNIORS	30	10	54	478
GROUP	7,519	1,664	44,451	47,104
PASSPORT/SCHOOL	-	84	196	949
WEEKEND	5,243	2,184	45,328	60,199
OTHER	-	-	-	-
DISCOUNT CARDS	-	-	-	10
ANNUAL CARDS	1,450	2,000	21,600	24,930
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(2,073)	(636)	(13,671)	(16,002)
TOTAL	\$ 19,259	\$ 6,495	\$ 133,706	\$ 162,911

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	1,324	694	630	827	815	849	1,017	802	977	1,212	658	248	595	562	273
	Rev	\$ 19,259	\$ 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	7,166	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	\$ 133,706	\$ 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 January

Y-T-D Comparison	Rnds	7,166	13,446	13,436	14,006	14,698	15,163	15,184	14,138	13,912	12,567	13,161	10,609	10,636	9,448	11,736
	Rev	\$ 133,706	\$ 162,902	\$ 167,421	\$ 177,535	\$ 181,881	\$ 137,531	\$ 181,798	\$ 170,024	\$ 149,663	\$ 140,865	\$ 145,343	\$ 128,672	\$ 135,016	\$ 102,310	\$ 131,235
Revenues per Round	Avg	\$ 18.66	\$ 12.12	\$ 12.46	\$ 12.68	\$ 12.37	\$ 9.07	\$ 11.97	\$ 12.03	\$ 10.76	\$ 11.21	\$ 11.04	\$ 12.13	\$ 12.69	\$ 10.83	\$ 11.18

Annual Comparison																
Revenue var prior year		-17.9%	-2.7%	-5.7%	-2.4%	32.2%	-24.3%	6.9%	13.6%	6.2%	-3.1%	13.0%	-4.7%	32.0%	-22.0%	-14.3%
Revenues per Round	\$	18.66	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 01/31/2021

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 6,641,792	\$ -	\$ -	\$ 97,163	\$ -	\$ -	\$ 6,738,955
Licenses & Permits	89,595	-	-	5,775	-	-	95,370
Intergovernmental	2,592,988	371,321	-	250,254	-	-	3,214,563
Charges for Services	558,307	-	-	112,587	9,405,740	429,304	10,505,937
Fines & Forfeitures	67,063	-	-	-	-	-	67,063
Other Revenues	368,619	6,370	-	28,074	150,790	-	553,854
Investment Income	6,614	9	595	14,124	-	-	21,342
Total Gross Operating Revenues	\$ 10,324,978	\$ 377,700	\$ 595	\$ 507,977	\$ 9,556,530	\$ 429,304	\$ 21,197,084
Expenditures:							
General Government	\$ 500,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,012
Planning and Zoning	109,913	-	-	-	-	-	109,913
Financial Administration	804,236	-	-	25,167	-	-	829,403
Public Safety	5,083,999	34,046	-	146,678	-	-	5,264,723
Highways and Streets	449,938	13,661	-	97,434	-	-	561,033
Health and Welfare	2,356	-	-	-	-	-	2,356
Utility Services	-	-	-	1,142,713	6,473,732	-	7,616,445
Culture and Recreation	847,743	-	-	826,703	-	-	1,674,445
Airport	-	-	-	253,768	-	495,914	749,682
Golf Course	-	-	-	686,049	-	455,668	1,141,717
Community and Economic Development	226,057	100,190	-	1,690,866	-	-	2,017,113
Facilities Management and Fleet Maint	445,652	-	-	28,726	-	-	474,378
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	137,649	-	-	-	-	-	137,649
Interest and Fiscal Charges	760	-	463,601	249,761	-	-	714,121
Total Expenditures	\$ 8,608,314	\$ 147,897	\$ 463,601	\$ 5,147,865	\$ 6,473,732	\$ 951,582	\$ 21,792,991
Excess (deficiency) of Revenues over Expenditures	\$ 1,716,664	\$ 229,802	\$ (463,005)	\$ (4,639,888)	\$ 3,082,798	\$ (522,279)	\$ (595,908)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ (6,841)	\$ 26	\$ (6,814)
Other Income	-	-	-	-	177,636	3,887	181,523
Interest, Fees, Amortization	-	-	-	-	(1,347,405)	-	(1,347,405)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (1,176,610)	\$ 3,913	\$ (1,172,697)
Net Income(Loss) Before Transfers	\$ 1,716,664	\$ 229,802	\$ (463,005)	\$ (4,639,888)	\$ 1,906,188	\$ (518,365)	\$ (1,768,605)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	1,100,008	-	-	13,278,092	466,667	175,000	15,019,767
Transfers Out	(111,300)	-	(740)	(5,383,174)	(4,848,448)	(6,696)	(10,350,357)
Bad Debt	-	-	-	(337,978)	-	-	(337,978)
Total Other Financing Sources (Uses)	\$ 988,708	\$ -	\$ (740)	\$ 7,556,941	\$ (4,381,781)	\$ 168,304	\$ 4,331,432
Net Change in Fund Balance	\$ 2,705,372	\$ 229,802	\$ (463,745)	\$ 2,917,052	\$ (2,475,593)	\$ (350,061)	\$ 2,562,827
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	\$ 8,952,876	\$ 519,149	\$ 565,696	\$ 28,270,302	\$ 61,110,168	\$ 8,013,095	\$107,431,286
Nonspendable	\$ 20,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,941
Restricted	774,228	84,712	565,696	4,891,551	51,662,519	7,780,113	65,758,819
Assigned	1,204,877	73,000	-	17,271,988	-	-	18,549,865
Unassigned, designated	3,453,681	-	-	-	-	-	3,453,681
Unassigned, undesignated	3,499,149	361,438	-	6,106,762	9,447,648	232,981	19,647,979
Total Ending Fund Balance	\$ 8,952,876	\$ 519,149	\$ 565,696	\$ 28,270,302	\$ 61,110,168	\$ 8,013,095	\$107,431,286

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 01/31/2021**

	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	\$ 5,932,312	\$ 1,052,765	\$ 6,641,792	112.0%		\$ 3,495,662
Licenses & Permits	136,540	66,460	9,302	89,595	134.8%		46,945
Intergovernmental	2,757,760	609,406	34,444	2,592,988	425.5%		164,772
Charges for Services	989,222	573,641	77,861	558,307	97.3%		430,915
Fines & Forfeitures	120,000	70,217	6,724	67,063	95.5%		52,937
Other Revenues	470,074	222,946	24,601	368,619	165.4%		101,455
Investment Income	55,000	39,411	208	6,614	16.8%		48,386
Total Revenues	\$ 14,666,050	\$ 7,514,293	\$ 1,205,906	\$ 10,324,978	137.4%		\$ 4,341,072
Expenditures:							
Municipal Court	\$ 219,765	\$ 135,848	9,985	\$ 116,097	85.5%	\$ 3,241	\$ 100,428
City Manager	443,529	249,607	12,816	190,294	76.2%	35,971	217,264
City Clerk	211,341	124,247	14,131	109,001	87.7%	1,390	100,951
General Administration	197,777	116,488	12,077	84,621	72.6%	50,167	62,989
Planning & Development	194,465	113,710	16,201	109,913	96.7%	5,080	79,472
Human Resources	212,912	122,928	16,856	132,407	107.7%	3,221	77,285
Finance	785,987	446,081	54,660	413,848	92.8%	43,925	328,214
City Attorney	140,480	82,569	9,505	63,604	77.0%	57,423	19,454
Information Services	394,597	231,225	32,352	194,377	84.1%	19,055	181,165
Facilities Management	629,531	382,160	35,694	300,595	78.7%	15,080	313,855
Fleet Maintenance	290,482	173,530	21,592	145,057	83.6%	7,337	138,088
Police	4,062,820	2,371,433	283,800	2,185,434	92.2%	60,841	1,816,546
Animal Control	151,582	87,579	9,729	78,975	90.2%	648	71,959
Communications	796,574	466,137	45,777	381,477	81.8%	130,770	284,327
Fire	3,871,028	2,262,146	262,482	2,161,426	95.5%	176,037	1,533,565
Emergency Management	69,187	41,347	2,846	34,962	84.6%	367	33,858
Neighborhood Services	492,301	289,208	29,340	241,725	83.6%	20,971	229,605
Street	1,109,417	635,030	44,753	449,938	70.9%	107,680	551,799
Parks & Recreation	1,553,809	903,655	112,017	822,451	91.0%	95,490	635,868
Museum	53,068	30,898	4,194	25,292	81.9%	5,542	22,234
Senior Citizens	15,079	17,169	104	2,356	13.7%	183	12,539
Economic Development	444,078	259,863	31,271	226,057	87.0%	17,270	200,751
Debt Service:							
Principal Retirement	170,249	99,309	5,678	137,649	0.0%	-	32,600
Interest and Fiscal Charges	1,664	966	69	760	0.0%	-	904
Total Expenditures	\$ 16,511,722	\$ 9,643,133	\$ 1,067,930	\$ 8,608,314	89.3%	\$ 857,688	\$ 7,045,720
Excess (deficiency) of Revenues over Expenditures	\$ (1,845,672)	\$ (2,128,840)	\$ 137,976	\$ 1,716,664			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,910,845	1,106,249	159,916	1,100,008	99.4%		810,837
Transfers Out	(113,300)	(66,087)	(400)	(111,300)	168.4%		(2,000)
Total Other Financing Sources (Uses)	\$ 1,797,545	\$ 1,040,162	\$ 159,516	\$ 988,708	95.1%		\$ 808,837
Net Change in Fund Balance	\$ (48,127)	\$ (1,088,678)	\$ 297,491	\$ 2,705,372			
Beginning Fund Balance	\$ 6,223,453	\$ 3,369,843		\$ 6,247,504			
Ending Fund Balance	\$ 6,175,326	\$ 2,281,165	\$ 297,491	\$ 8,952,876			
Nonspendable:							
Inventories	\$ 18,817	\$ 18,817		\$ 19,342			
Prepays				1,599			
Restricted:							
Animal Control	15,744	15,744		9,900			
Jail Reserves	102,569	102,569		98,943			
Police Substance Abuse Reserves	121,801	121,801		120,420			
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		321,088			
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		36,088			
The Link-SS Chamber CIF	7,800	7,800		-			
Encumbrances	-	-		857,688			
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		63,296			
Municipal Court Technology Fee	6,500	6,500		30,405			
Unassigned:							
Emergency Reserve (15% of Net Revenues)	1,132,463	1,108,348		1,132,463			
Stabilization Reserve (2.2% of Net Revenues)	786,936	786,936		2,321,218			
Undesignated	3,118,444	(659,851)		3,499,149			
Total Ending Fund Balance	\$ 6,175,326	\$ 2,281,165		\$ 8,952,876			
Total Unreserved % of Net Revenues	34.9%	17.8%		48.1%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 120,000	\$ 70,000	\$ 10,000	\$ 70,000			
Sinking Fund - Interest	12,000	7,000	-	740			
M A Water Utility Fund	995,247	572,163	84,616	572,170			
M A WW Utility Fund	415,160	242,172	34,597	242,177			
M A SW Utility Fund	268,438	156,583	22,370	156,589			
Public Safety CIP Fund	100,000	58,331	8,333	58,333			
Total Operating Transfers In	\$ 1,910,845	\$ 1,106,249	\$ 159,916	\$ 1,100,008			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	\$ -	\$ -	\$ -	\$ -			
Capital Improvement Fund	-	-	-	-			
General STCF - E911 wired	4,800	2,800	400	2,800			
General STCF	108,500	63,287	-	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	\$ 66,087	\$ 400	\$ 111,300			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2020 through 01/31/2021**

	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	\$ 3,911,208	\$ 649,968	\$ 4,225,787	\$ 314,579	108.0%
Use Tax	1,080,000	626,400	204,967	1,073,994	447,594	171.5%
Incremental Property Tax	-	-	-	-	-	0.0%
Hotel/Motel Tax	153,000	80,066	11,709	108,366	28,300	135.3%
Franchise Tax	868,000	535,294	71,119	461,515	(73,779)	86.2%
Video Provider Fee	22,000	10,691	6,104	12,671	1,980	0.0%
E-911 Fees	12,000	6,904	2,240	7,736	832	112.1%
Abatement Fees	30,000	23,557	1,205	13,560	(9,997)	57.6%
Payment in lieu of Taxes	1,265,468	738,192	105,452	738,164	(28)	100.0%
LICENSES & PERMITS:						
Licenses	94,640	43,747	2,845	45,974	2,227	105.1%
Permits	41,900	22,713	6,458	43,621	20,908	192.1%
INTERGOVERNMENTAL:						
Taxes	355,000	208,044	29,444	222,448	14,404	106.9%
Local	38,453	-	-	-	-	0.0%
Grants	2,364,307	401,362	5,000	2,370,539	1,969,177	590.6%
CHARGES FOR SERVICES:						
*Other Fees	38,672	23,728	1,684	8,614	(15,114)	36.3%
Park & Rec Fees	78,000	43,722	4,215	23,005	(20,717)	52.6%
Inspection/Zoning Fees	75,000	44,713	6,843	67,910	23,197	151.9%
Court Costs/Penalties	105,300	65,881	6,088	48,413	(17,468)	73.5%
Fire Runs	750	434	-	-	(434)	0.0%
Fire Protection Fees	163,000	92,662	13,682	95,909	3,247	103.5%
First Responder Runs	5,000	833	1,000	4,500	3,667	0.0%
First Responder Fees	247,500	142,050	21,009	146,795	4,745	103.3%
EMSA Subsidy	140,500	81,233	11,886	83,113	1,880	102.3%
EMSA Total Care	135,500	78,385	11,455	80,047	1,662	102.1%
FINES AND FORFEITURES:	120,000	70,217	6,724	67,063	(3,154)	95.5%
OTHER REVENUES:						
Interest on Taxes	8,700	5,255	565	4,304	(951)	81.9%
** Other	461,374	217,591	24,036	364,316	146,725	167.4%
INVESTMENT INCOME:						
Interest Earned	55,000	39,411	208	6,614	(32,797)	16.8%
TOTAL REVENUES	\$ 14,666,050	\$ 7,514,293	\$ 1,205,906	10,324,978	\$ 2,810,685	137.4%

* 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 01/31/2021

	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	\$ 4,821,968	\$ 632,497	\$ 5,331,101	110.6%		\$ 2,493,289
Water Fees	300,000	188,866	15,764	114,429	60.6%		185,571
Other-Lake Permits	1,500	126	25	3,049	2419.9%		(1,549)
Total Operating Revenues	\$ 8,125,890	\$ 5,010,960	\$ 648,287	\$ 5,448,578	108.7%		\$ 2,677,312
Operating Expenses:							
Public Works	\$ 1,157,572	\$ 656,696	\$ 59,310	\$ 395,833	60.3%	\$ 80,672	\$ 681,067
Water Maintenance/Operations	1,956,547	1,160,323	142,646	1,008,369	86.9%	20,746	927,432
Skiatook Water System	815,347	464,216	79,480	219,539	47.3%	147,169	448,639
Water Treatment	1,606,751	944,950	60,103	564,990	59.8%	398,176	643,585
Lake Caretaker	21,354	12,524	504	10,213	81.5%	1,652	9,489
Engineering	555,286	326,944	36,583	296,857	90.8%	3,633	254,796
Customer Service	892,840	530,442	58,663	415,276	78.3%	76,985	400,578
Safety & Training	8,900	5,187	-	8,200	158.1%	-	700
Bad Debt	50,000	29,162	-	(1)	0.0%	-	50,001
Inventory Short- Long	20,000	11,662	-	-	0.0%	-	20,000
Depreciation	1,811,302	1,056,587	130,981	923,547	87.4%	-	887,755
Indirect Costs	(995,561)	(580,741)	(59,666)	(438,099)	75.4%	-	(557,462)
Total Operating Expenses	\$ 7,900,338	\$ 4,617,952	\$ 508,604	\$ 3,404,724	73.7%	\$ 729,034	\$ 3,766,580
Operating Inc/(Loss)	\$ 225,552	\$ 393,008	\$ 139,683	\$ 2,043,854			
Non-Operating Rev(Exp)							
Interest Income	\$ 13,000	\$ 41,745	\$ 32	\$ (1,571)	-3.8%		\$ 14,571
Other Income	5,000	2,912	275	4,709	161.7%		291
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(951,096)	(554,792)	-	(1,329,777)	239.7%		378,681
Loss on Disposal of Assets	(14,000)	(8,162)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (947,096)	\$ (518,297)	\$ 307	\$ (1,326,638)	256.0%		\$ 379,542
Net Income(Loss) Before Transfers	\$ (721,544)	\$ (125,289)	\$ 139,990	\$ 717,216			
Other Financing Sources (Uses):							
Transfers In	\$ 800,000	\$ 466,662	\$ 66,667	\$ 466,667	100.0%		\$ 333,333
Transfers Out	(3,285,468)	(1,491,435)	(126,283)	(2,654,057)	178.0%		(631,411)
Net Other Financing Sources (Uses)	\$ (2,485,468)	\$ (1,024,773)	\$ (59,616)	\$ (2,187,390)	213.5%		\$ (298,078)
Change in Net Assets	\$ (3,207,012)	\$ (1,150,062)	\$ 80,374	\$ (1,470,175)			
Restricted	\$ 18,206,029	\$ 18,206,029	\$ 18,791,018	\$ 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	\$ 22,913,638	\$ 24,464,187			
Restricted	\$ 17,272,127	\$ 17,272,127	\$ 22,894,324	\$ 17,977,191			
Unrestricted	3,490,904	4,189,838	99,688	5,016,822			
Ending Net Assets	\$ 19,405,015	\$ 21,461,965	\$ 22,994,012	\$ 22,994,012			
Transfer In:							
General Fund - 1 penny tax	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Capital Impr W & WW Fund	800,000	466,662	66,667	466,667	100.0%		333,333
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 800,000	\$ 466,662	\$ 66,667	\$ 466,667	100.0%		\$ 333,333
Transfer Out:							
General Fund	\$ 995,247	\$ 572,163	\$ 84,616	\$ 572,170	100.0%		\$ 423,077
Airport Construction Fund	16,000	9,331	-	16,000	0.0%		-
Capital Improvement Fund	45,221	26,376	-	45,221	171.4%		-
Capital Impr W&WWF - 1 penny tax	-	-	-	-	0.0%		-
General STCF	205,000	119,581	-	205,000	0.0%		-
GO Bond 2014	-	-	-	-	0.0%		-
Econ Dev Cap Impr Fund	-	-	-	-	0.0%		-
Development CIP Fund	1,000,000	166,667	-	1,000,000	0.0%		-
Municipal Authority Golf Fund	200,000	116,662	16,667	116,667	100.0%		83,333
Municipal Authority Airport	100,000	58,331	8,333	58,333	100.0%		41,667
M A STCF	524,000	305,662	-	524,000	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	116,662	16,667	116,667	0.0%		83,333
Total	\$ 3,285,468	\$ 1,491,435	\$ 126,283	\$ 2,654,057	178.0%		\$ 631,411

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 01/31/2021**

	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	\$ 2,009,563	\$ 284,315	\$ 1,989,503	99.0%		\$ 1,375,261	
Wastewater Fees	89,600	58,449	6,707	31,086	53.2%		58,514	
Environmental Compliance	5,300	3,121	315	1,358	43.5%		3,942	
Intergovernmental Revenue	-	-	-	-	0.0%		-	
Total Operating Revenues	\$ 3,459,664	\$ 2,071,133	\$ 291,337	\$ 2,021,947	97.6%		\$ 1,437,717	
Operating Expenses:								
Wastewater Maintenance/Operations	\$ 1,049,883	\$ 616,322	\$ 63,172	\$ 523,575	85.0%	\$ 16,792	\$ 509,516	
Environmental Compliance	285,293	168,006	14,618	138,340	82.3%	1,989	144,965	
Wastewater Treatment	890,769	528,736	53,744	456,309	86.3%	59,588	374,872	
Bad Debt	30,000	17,500	250	258	0.0%	-	29,742	
Depreciation	1,350,645	787,871	84,838	600,425	76.2%	-	750,220	
Indirect Costs	541,625	315,945	31,963	238,287	75.4%	-	303,338	
Total Operating Expenses	\$ 4,148,215	\$ 2,434,380	\$ 248,585	\$ 1,957,193	80.4%	\$ 78,369	\$ 2,112,654	
Operating Inc/(Loss)	\$ (688,551)	\$ (363,247)	\$ 42,752	\$ 64,755				
Non-Operating Rev(Exp)								
Interest Income	\$ 6,000	\$ 5,164	\$ 497	\$ (5,414)	-104.8%		\$ 11,414	
Other Revenue	-	-	-	293	0.0%		(293)	
Contributed Capital	-	-	-	-	0.0%		-	
Loss on Disposal of Asset	(2,000)	(1,162)	-	-	0.0%		(2,000)	
Interest , Fees, Amoritization	(63,911)	(37,275)	-	(17,628)	47.3%		(46,283)	
Total Non-Operating Rev(Exp)	\$ (59,911)	\$ (33,273)	\$ 497	\$ (22,749)	68.4%		\$ (37,162)	
Net Income(Loss) Before Transfers	\$ (748,462)	\$ (396,520)	\$ 43,249	\$ 42,006				
Other Financing Sources (Uses):								
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Transfers Out	(885,160)	(370,505)	(34,597)	(712,177)	0.0%		(172,983)	
Net Other Financing Sources (Uses)	\$ (885,160)	\$ (370,505)	\$ (34,597)	\$ (712,177)	0.0%		\$ (172,983)	
Change in Net Assets	\$ (1,633,622)	\$ (767,025)	\$ 8,652	\$ (670,171)				
Restricted	\$ 27,217,044	\$ 27,217,044	\$ -	\$ 28,065,216				
Unrestricted	2,526,173	2,526,173	-	3,250,996				
Beginning Net Assets	\$ 29,743,217	\$ 29,743,217	\$ -	\$ 31,316,212				
Restricted	\$ 26,061,733	\$ 26,061,733	\$ (84,838)	\$ 27,835,047				
Unrestricted	2,047,862	2,914,459	93,490	2,810,994				
Ending Net Assets	\$ 28,109,595	\$ 28,976,192	\$ 8,652	\$ 30,646,041				
Transfer In:								
GO Bond 2018 City Project	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Transfer Out:								
MA Short Term Capital Fund	\$ 120,000	\$ 70,000	\$ -	\$ 120,000	171.4%	\$ -	\$ -	
General Fund	415,160	242,172	34,597	242,177	100.0%		172,983	
Development CIP Fund	350,000	58,333	-	350,000	0.0%		-	
Street Improvement Fund	-	-	-	-	0.0%		-	
CIW & WWF	-	-	-	-	0.0%		-	
GO Bond 2018 City Project	-	-	-	-	0.0%		-	
Total	\$ 885,160	\$ 370,505	\$ 34,597	\$ 712,177	0.0%	\$ -	\$ 172,983	

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 01/31/2021

	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	\$ 1,083,702	150,275	\$ 1,037,268	95.7%		\$ 818,790
Solid Waste - Commerical	380,924	218,522	32,647	229,269	104.9%		151,655
Total Operating Revenues	\$ 2,236,982	\$ 1,302,224	\$ 182,923	\$ 1,266,537	97.3%		\$ 970,445
Operating Expenses:							
Solid Waste - Residential	\$ 1,019,270	\$ 604,483	\$ 68,411	\$ 487,647	80.7%	\$ 71,733	459,889
Solid Waste - Commercial	437,292	257,212	23,270	193,246	75.1%	21,318	222,728
Solid Waste - Recycling	36,897	21,525	3,014	21,121	98.1%	14,326	1,450
Bad Debt	11,000	6,412	-	292	4.6%	-	10,708
Depreciation	91,827	53,564	12,584	62,195	116.1%	-	29,632
Indirect Costs	270,838	157,983	15,298	109,596	69.4%	-	161,242
Total Operating Expenses	\$ 1,867,124	\$ 1,101,179	\$ 122,577	\$ 874,098	79.4%	\$ 107,377	\$ 885,649
Operating Inc/(Loss)	\$ 369,858	\$ 201,045	\$ 60,346	\$ 392,439			
Non-Operating Rev(Exp)							
Interest Income	\$ 250	\$ 3,167	\$ 12	\$ 128	4.0%		\$ 122
Other Revenues	700	406	47	869	-		(169)
Contributed Capital Revenue	-	-	172,634	172,634	0.0%		(172,634)
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(2,912)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (4,050)	\$ 661	\$ 172,693	\$ 173,631	26267.9%		\$ (177,681)
Net Income(Loss) Before Transfers	\$ 365,808	\$ 201,706	\$ 233,038	\$ 566,069			
Other Financing Sources (Uses):							
Transfer Out	\$ (858,438)	\$ (500,745)	\$ (22,370)	\$ (746,589)	149.1%		\$ (111,849)
Net Other Financing Sources (Uses)	\$ (858,438)	\$ (500,745)	\$ (22,370)	\$ (746,589)	149.1%		\$ (111,849)
Change in Net Assets	\$ (492,630)	\$ (299,039)	\$ 210,669	\$ (180,519)			
Restricted	\$ 482,781	\$ 482,781	\$ 429,883	\$ 479,494			
Unrestricted	1,520,006	1,520,006	1,336,946	1,678,523			
Beginning Net Assets	\$ 2,002,787	\$ 2,002,787	\$ 1,766,829	\$ 2,158,017			
Restricted	\$ 331,807	\$ 331,807	\$ 589,933	\$ 589,933			
Unrestricted	1,178,350	1,371,941	1,387,565	1,387,565			
Ending Net Assets	\$ 1,510,157	\$ 1,703,748	\$ 1,977,498	\$ 1,977,498			
Transfer Out:							
General Fund	\$ 268,438	\$ 156,583	\$ 22,370	\$ 156,589	100.0%		\$ 111,849
MA Short-term Capital Fund	590,000	344,162	-	590,000	0.0%		-
Total	\$ 858,438	\$ 500,745	\$ 22,370	\$ 746,589	149.1%		\$ 111,849

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 01/31/2021

	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	\$ 828,635	119,410	\$ 818,599	98.8%		\$ 604,365
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,422,964	\$ 828,635	\$ 119,410	\$ 818,599	98.8%		\$ 604,365
Operating Expenses:							
Stormwater Maintenance	\$ 215,336	\$ 125,355	\$ 13,205	\$ 99,653	79.5%	\$ 346	\$ 115,337
Depreciation	148,980	86,905	12,470	87,292	100.4%	-	61,688
Bad Debt Expense	2,600	1,512	-	-	0.0%	-	2,600
Indirect Cost	111,843	65,240	6,789	50,772	77.8%	-	61,071
Total Operating Expenses	\$ 478,759	\$ 279,012	\$ 32,465	\$ 237,718	85.2%	\$ 346	\$ 240,695
Operating Inc/(Loss)	\$ 944,205	\$ 549,623	\$ 86,946	\$ 580,881			
Non-Operating Rev(Exp)							
Interest Income	\$ 50	\$ 1,258	1	\$ 16	1.2%		\$ 34
Other Revenues	-	-	-	-	0.0%		-
Loss on disposal of Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 50	\$ 1,258	\$ 1	\$ 16	1.2%		\$ 34
Net Income(Loss) Before Transfers	\$ 944,255	\$ 550,881	\$ 86,947	\$ 580,897			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,345,000)	(730,714)	(121,875)	(735,625)	100.7%		(609,375)
Net Other Financing Sources (Uses)	\$ (1,345,000)	\$ (730,714)	\$ (121,875)	\$ (735,625)	100.7%		\$ (609,375)
Change in Net Assets	\$ (400,745)	\$ (179,833)	\$ (34,928)	\$ (154,728)			
Restricted	\$ 5,347,641	\$ 5,347,641	\$ 5,272,819	\$ 5,347,641			
Unrestricted	300,669	300,669	254,726	299,704			
Beginning Net Assets	\$ 5,648,310	\$ 5,648,310	\$ 5,527,545	\$ 5,647,345			
Restricted	\$ 5,048,211	\$ 5,048,211	\$ 5,260,349	\$ 5,260,349			
Unrestricted	199,354	420,266	232,268	232,268			
Ending Net Assets	\$ 5,247,565	\$ 5,468,477	\$ 5,492,617	\$ 5,492,617			
Transfer Out:							
Stormwater Capital Impr Fund	\$ 1,345,000	\$ 730,714	121,875	\$ 735,625	100.7%		\$ 609,375
MA Stormwater Utility Fund	-	-	-	-	0.0%		-
Total	\$ 1,345,000	\$ 730,714	\$ 121,875	\$ 735,625	100.7%		\$ 609,375

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 01/31/2021

	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	\$ 76,344	\$ 11,139	\$ 77,234	101.2%		\$ 52,254
Resale Supplies	279,850	168,869	15,358	151,454	89.7%		128,396
Intergovernmental Revenue	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 409,338	\$ 245,213	\$ 26,497	\$ 228,689	93.3%		\$ 180,649
Operating Expenses:							
Airport Operations	\$ 536,959	\$ 317,727	\$ 23,350	\$ 260,706	82.1%	\$ 22,555	\$ 253,698
Bad Debt	500	287	22	4,816	1678%	-	(4,316)
Depreciation	286,039	166,852	28,616	201,105	120.5%	-	84,934
Indirect Costs	49,450	28,840	4,293	29,287	101.6%	-	20,163
Total Operating Expenses	\$ 872,948	\$ 513,706	\$ 56,281	\$ 495,914	96.5%	\$ 22,555	\$ 354,479
Operating Income (Loss)	\$ (463,610)	\$ (268,493)	\$ (29,784)	\$ (267,226)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 50	\$ 837	\$ 2	\$ 21	2.5%		\$ 29
Other	-	-	-	258	0.0%		(258)
Gain(loss) on disposal of Assets	(1,000)	(581)	-	-	0.0%		(1,000)
Total Non-Operating Rev/(Exp)	\$ (950)	\$ 256	\$ 2	\$ 278	108.7%		\$ (1,228)
Net Income(Loss) Before Transfers	\$ (464,560)	\$ (268,237)	\$ (29,782)	\$ (266,947)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	100,000	58,331	8,333	58,333	100.0%		41,667
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 100,000	\$ 58,331	\$ 8,333	\$ 58,333	100.0%		\$ -
Change in Net Assets	\$ (364,560)	\$ (209,906)	\$ (21,449)	\$ (208,614)			
Restricted	\$ 5,103,664	\$ 5,103,664	\$ 5,097,082	\$ 5,269,572			
Unrestricted	137,865	137,865	202,458	217,134			
Beginning Net Assets	\$ 5,241,529	\$ 5,241,529	\$ 5,299,540	\$ 5,486,706			
Restricted	\$ 4,801,352	\$ 4,801,352	\$ 5,068,466	\$ 5,068,466			
Unrestricted	75,617	230,271	209,625	209,625			
Ending Unrestricted Net Assets	\$ 4,876,969	\$ 5,031,623	\$ 5,278,092	\$ 5,278,092			
Transfer In:							
MA Water Utility Fund	\$ 100,000	\$ 58,331	\$ 8,333	\$ 58,333	100.0%		\$ 41,667
Total	\$ 100,000	\$ 58,331	\$ 8,333	\$ 58,333	100.0%		\$ 41,667

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 01/31/2021

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 332,610	\$ 177,443	\$ 21,155	\$ 139,503	78.6%		\$ 193,107
Cart Rentals	213,289	117,673	8,669	54,899	46.7%		158,390
Driving Range Tokens	15,907	8,318	729	3,998	48.1%		11,909
Gift Certificates/Rain Checks	-	-	-	-	0.0%		-
Grill Lease	11,000	5,401	-	2,215	0.0%		8,785
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 572,806	\$ 308,835	\$ 30,553	\$ 200,615	65.0%		\$ 372,191
Operating Expenses:							
Golf Pro	\$ 371,649	\$ 239,036	\$ 22,716	\$ 146,939	61.5%	\$ 8,736	\$ 215,974
Golf Maintenance	414,001	239,100	58,942	247,905	103.7%	1,387	164,709
Bad Debt	800	462	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	89,548	52,234	7,224	50,668	97.0%	-	38,880
Indirect Costs	21,805	12,719	1,323	10,156	79.8%	-	11,649
Total Operating Expenses	\$ 897,803	\$ 543,551	\$ 90,204	\$ 455,668	83.8%	\$ 10,122	\$ 432,013
Operating Income (Loss)	\$ (324,997)	\$ (234,716)	\$ (59,651)	\$ (255,053)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 50	\$ 1,258	\$ 1	\$ 6	0.0%		\$ 44
Other Income	900	525	-	3,629	691.3%		(2,729)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 950	\$ 1,783	\$ 1	\$ 3,635	203.9%		\$ (2,685)
Net Income(Loss) Before Transfers	\$ (324,047)	\$ (232,933)	\$ (59,650)	\$ (251,418)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 200,000	\$ 116,662	\$ 16,667	\$ 116,667	100.0%		\$ 83,333
Transfer Out-Cap Improv Fund	(44,850)	(26,159)	(1,324)	(6,696)	0.0%		\$ (38,154)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 155,150	\$ 90,503	\$ 15,343	\$ 109,971	121.5%		\$ 45,179
Change in Net Assets	\$ (168,897)	\$ (142,430)	\$ (44,307)	\$ (141,447)			
Restricted	\$ 1,002,716	\$ 1,002,716	\$ 2,718,871	\$ 2,762,315			
Unrestricted	142,238	142,238	60,440	114,136			
Beginning Net Assets	\$ 1,144,954	\$ 1,144,954	\$ 2,779,310	\$ 2,876,451			
Restricted	\$ 864,419	\$ 864,419	\$ 864,419	\$ 2,711,647			
Unrestricted	111,638	138,105	1,870,584	23,356			
Ending Net Assets	\$ 976,057	\$ 1,002,524	\$ 2,735,003	\$ 2,735,003			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 01/31/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ -	\$ 4,279	\$ -	\$ (4,279)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	-	-	-
Interest Earned	(1,975)	9	-	(1,984)
Other Revenue	6,259	6,370	-	(111)
Total Revenues	\$ 4,284	\$ 10,658	\$ -	\$ (6,374)
Operating Transfers In:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 84,150	\$ 29,112	\$ 7,116	\$ 47,922
Fire	9,252	389	-	8,863
Parks & Recreation	-	-	-	-
Animal Control	8,393	4,545	-	3,848
Total Expenditures	\$ 101,795	\$ 34,046	\$ 7,116	\$ 60,633
Operating Transfers Out:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (97,511)	\$ (23,389)		
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	\$ 5,256	\$ 79,378		
Assigned				
Police	\$ 731	\$ 52,932		
Fire	127	8,990		
Parks & Recreation	0	0		
Animal Control	114	3,962		
Encumbrances	-	7,116		
Unassigned	(1,975)	6,379		
Total Ending Fund Balance	\$ 5,256	\$ 79,378		

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 01/31/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 2,122,307	\$ -		\$ 2,122,307
Interest on Delinquent Taxes	2,500	368		2,132
Interest Earned	12,000	228		11,772
Other Revenues	-	-		-
Premium on Sale of Bonds	-	-		-
Total Revenues	\$ 2,136,807	\$ 595		\$ 2,136,212
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	\$ (463,745)		
Restricted	\$ 1,194,980	\$ 1,029,441		
Assigned	-	-		
Beginning Fund Balance	\$ 1,194,980	\$ 1,029,441		
Restricted	\$ 1,455,160	\$ 565,696		
Assigned	-	-		
Ending Fund Balance	\$ 1,455,160	\$ 565,696		

**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 01/31/2021**

	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 01/31/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	1,300	(234)		1,534
Land Sales Proceeds	-	-		-
Other Revenues	-	1,954		(1,954)
Total Revenues	\$ 1,300	\$ 1,720		\$ (420)
Operating Transfers In:				
General STCF	\$ 44,000	\$ 25,667		\$ 18,333
MA Water Utility Fund	45,221	45,221		-
GO Bond 2018 City Proj	-	-		-
Total Oper Transfers In	\$ 89,221	\$ 70,888		\$ 18,333
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	78,567	35,864	227,095
Public Works	307,000	-	-	307,000
Lake Caretaker	46,529	18,346	16,325	11,858
Total Expenditures	\$ 1,170,898	\$ 166,095	\$ 53,089	\$ 951,714
Operating Transfers Out:				
GO Bond 2018 Econ Dev	\$ -	\$ -		\$ -
GO Bond 2018 City Project	412,507	412,507		-
Development CIP Fund	500,000.00	500,000		-
Capital Impr W&WW Fund	-	-		-
Total Oper Transfers Out	\$ 912,507	\$ 912,507		\$ -
Net Change in Fund Balance				
				\$ (1,992,884) \$ (1,005,994)
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	\$ 499,279	\$ 1,486,169		
Assigned to Encumbrances	\$ -	\$ 53,089		
Assigned to River West	311,538	158,606		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	176,991	1,263,724		
Total Ending Fund Balance	\$ 499,279	\$ 1,486,169		

REVENUE SOURCES/USES:	BUDGET	ACTUAL	BUDGET	A C T U A L		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	743,812	743,812	-	-	743,812		-
Interest Earned	405,289	377,170	1,300	(234)	376,937		1,534
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	70,888	4,756,107		18,333
Transfers to Other Funds	(2,860,491)	(2,860,491)	(912,507)	(912,507)	(3,772,998)		-
TOTAL	\$ 8,158,627	\$ 7,525,287	\$ (821,986)	\$ (839,899)	\$ 6,685,387		\$ 17,913

PROJECTS:	BUDGET	ACTUAL	BUDGET	A C T U A L		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
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 Pro Shop Improv	186,438	186,585	57,501	51,053	219,639	400	6,048
River West (RCC)	228,442	220,252	34,404	10,310	230,561	6,265	17,830
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	59,282	118,687	5,300	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	6,776	25,683	24,299	50,018
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	\$ 166,095	\$ 6,733,695	\$ 53,089	\$ 951,714

**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 01/31/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 3		\$ (3)
Total Revenues	\$ -	\$ 3		\$ (3)
Operating Transfers In:				
Golf Course Fund	\$ 44,850	\$ 6,696		\$ 38,154
Total Oper Transfers In	\$ 44,850	\$ 6,696		\$ 38,154
Expenditures:				
Golf Course	\$ 95,132	\$ 59,683	\$ -	\$ 35,449
Total Expenditures	\$ 95,132	\$ 59,683	\$ -	\$ 35,449
Net Change in Fund Balance	\$ (50,282)	\$ (52,984)		
Beginning Fund Balance	\$ 50,291	\$ 50,291		
Ending Fund Balance	\$ 9	\$ (2,693)		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	9	(2,693)		
Total Ending Fund Balance	\$ 9	\$ (2,693)		

	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	\$ 1,689	\$ 1,689	\$ -	\$ 3	\$ 1,692		\$ (3)
Transfers from Other Funds	296,851	252,001	44,850	6,696	258,697	-	38,154
TOTAL	\$ 298,540	\$ 253,690	\$ 44,850	\$ 6,699	\$ 260,389		\$ 38,151
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 01/31/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	48,000	24,576		23,424
Other Revenues	-	-		-
Total Revenues	\$ 1,798,000	\$ 24,576		\$ 1,773,424
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,676,746	\$ 1,056,447		\$ 620,299
Total Oper Transfers In	\$ 1,676,746	\$ 1,056,447		\$ 620,299
Expenditures:				
Public Improvements	\$ 12,082,175	\$ 97,434	\$ 466,738	\$ 11,518,003
Total Expenditures	\$ 12,082,175	\$ 97,434	\$ 466,738	\$ 11,518,003
Operating Transfers Out:				
Capital Impr Fund	\$ 650,000	\$ 379,167		\$ 270,833
Total Oper Transfers Out	\$ 650,000	\$ 379,167		\$ 270,833
Net Change in Fund Balance	\$ (9,257,429)	\$ 604,422		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	9,418,684	9,418,684		
Beginning Fund Balance	\$ 9,418,684	\$ 9,418,684		
Ending Fund Balance	\$ 161,255	\$ 10,023,106		
Assigned to Encumbrances	\$ -	\$ 466,738		
Restricted for Improvements	161,255	9,556,368		
Total Ending Fund Balance	\$ 161,255	\$ 10,023,106		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES(USES):							
Interest Earned	\$ 843,106	\$ 795,106	\$ 48,000	\$ 24,576	\$ 819,682		\$ 23,424
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	1,056,447	19,625,179		620,299
Transfers In Other Funds	4,481,851	4,481,851	-	-	4,481,851		50,000
Transfers Out Other Funds	(1,097,500)	(447,500)	(650,000)	(379,167)	(826,667)		(270,833)
TOTAL	\$ 27,093,741	\$ 24,268,995	\$ 2,824,746	\$ 701,856	\$ 24,970,851		\$ 2,122,890

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY14	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -	\$ -
Main Street Improvements	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	16,178	123,616	107,962	706,164
113th W Ave Widening-Ph 3	1,875,000	162,393	1,712,607	25,062	187,455	161,778	1,525,767
2014 Street Overlays	396,406	396,406	-	-	396,406	-	-
Traffic Signal Upgrades (41st & Hwy 97)	359,000	212,042	146,958	7,500	219,542	10,950	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	\$ 97,434	\$ 14,947,745	\$ 466,738	\$ 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 01/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10,000	\$ (246)		\$ 10,246
Total Revenues	\$ 10,000	\$ (246)		\$ 10,246
Expenditures:				
Stormwater	\$ 4,955,892	\$ 117,405	\$ 120,142	\$ 4,718,345
Total Expenditures	\$ 4,955,892	\$ 117,405	\$ 120,142	\$ 4,718,345
Excess (deficiency) of revenues over expenditures	\$ (4,945,892)	\$ (117,651)	-	\$ (4,708,099)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,345,000	\$ 735,625		\$ 609,375
Transfers Out	(3,900,000)	(2,275,000)		(1,625,000)
Total Other Fin Sources/ Uses	\$ (2,555,000)	\$ (1,539,375)		\$ (1,015,625)
Net Change in Fund Balance	\$ (7,500,892)	\$ (1,657,026)		
Beginning Fund Balance	\$ 7,521,683	\$ 7,523,617		
Ending Fund Balance	\$ 20,791	\$ 5,866,591		
Assigned to Encumbrances	\$ -	\$ 120,142		
Assigned to Improvements	20,791	5,746,449		
Total Ending Fund Balance	\$ 20,791	\$ 5,866,591		

	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	\$ 361,961	\$ 351,961	\$ 10,000	\$ (246)	\$ 351,715		\$ 10,246
Transfers from Other Funds	11,473,000	10,128,000	1,345,000	735,625	10,863,625		609,375
Transfers to Other Funds	(5,108,631)	(1,208,631)	(3,900,000)	(2,275,000)	(3,483,631)		(1,625,000)
TOTAL	\$ 6,726,330	\$ 9,271,330	\$ (2,545,000)	\$ (1,539,621)	\$ 7,731,709		\$ (1,005,379)

	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	15,901	47,230	-	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	-	4,898
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	96,402	96,402	112,588	291,010
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	\$ 117,405	\$ 1,866,571	\$ 120,142	\$ 4,718,345

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 01/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 100,000	\$ 86,550		\$ 13,450
Intergovernmental Revenue	-	-		-
Interest Earned	15,000	1,836		13,164
Other Revenues	-	-		-
Total Revenues	\$ 115,000	\$ 88,386		\$ 26,614
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,353,493	\$ 2,112,894		\$ 1,240,599
M A Wtr Util Fund - Revenue Bond	-	-		-
Total Oper Transfers In	\$ 3,353,493	\$ 2,112,894		\$ 1,240,599
Expenditures:				
Water	\$ 7,070,158	\$ 681,181	\$ 313,790	\$ 6,075,187
Wastewater	2,675,827	103,345	4,689	2,567,793
Total Expenditures	\$ 9,745,985	\$ 784,526	\$ 318,480	\$ 8,642,980
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
CDBG - EDIF	-	-		-
GO Bond 2018 Econ Dev	850,000	495,833		354,167
Dev Cap Improvement Fund	1,200,000	700,000		500,000
M A Wtr Util Fund - Debt	800,000	466,667		333,333
Total Oper Transfers Out	\$ 2,850,000	\$ 1,662,500		\$ 1,187,500
Net Change in Fund Balance	\$ (9,127,492)	\$ (245,747)		
Beginning Fund Balance	\$ 9,334,882	\$ 9,334,882		
Ending Fund Balance	\$ 207,390	\$ 9,089,136		
Assigned to Encumbrances	\$ -	\$ 318,480		
Restricted for Improvements	207,390	8,770,656		
Total Ending Fund Balance	\$ 207,390	\$ 9,089,136		

	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	86,550	2,140,760		13,450
Interest Earned	1,215,272	1,200,272	15,000	1,836	1,202,107		13,164
Other Revenues	185,591	185,591	-	-	185,591		-
Transfers for Sales Tax	53,649,642	50,296,149	3,353,493	2,112,894	52,409,043		1,240,599
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)	(1,662,500)	(15,890,053)		(1,187,500)
TOTAL	\$ 68,435,163	\$ 67,816,670	\$ 618,493	\$ 538,779	\$ 68,355,449		\$ 79,714

	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	4,689	33,302
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	342	342	-	419,658
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	192,172	132,140	50,032	7,523	139,663	10,780	31,729
WTP Improvements	533,311	235,555	297,756	-	235,555	-	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	444,381	473,080	72,061	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	11,000	11,000	2,000	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	11,796	8,729,374	-	138,375
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	17,982	2,115,693	-	54,981
TOTAL	\$ 71,776,188	\$ 62,475,203	\$ 9,745,985	\$ 784,526	\$ 63,259,729	\$ 318,480	\$ 8,642,980

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 01/31/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 670,880	\$ 250,254		\$ 420,626
Interest Earned	50	10		40
Total Revenues	\$ 670,930	\$ 250,264		\$ 420,666
Operating Transfers In:				
MA Water Utility Fund	\$ 16,000	\$ 16,000		\$ -
Total Oper Transfers In	\$ 16,000	\$ 16,000		\$ -
Expenditures:				
Airport Improvements	\$ 415,270	\$ 253,768	\$ 14,380	\$ 147,122
Total Expenditures	\$ 415,270	\$ 253,768	\$ 14,380	\$ 147,122
Net Change in Fund Balance	\$ 271,660	\$ 12,496		
Beginning Fund Balance	\$ 130,962	\$ 130,962		
Ending Fund Balance	\$ 402,622	\$ 143,457		
Assigned to Encumbrances	\$ -	\$ 14,380		
Assigned to Improvements	402,622	129,077		
Total Ending Fund Balance	\$ 402,622	\$ 143,457		

	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	\$ 250,254	\$ 6,271,629		\$ 420,626
Interest Earned	34,168	34,118	50	10	34,129		40
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	\$ 7,812,135	\$ 7,125,205	\$ 686,930	\$ 266,264	\$ 7,391,469		\$ 420,666

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwny-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwny-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	457,063	457,063	-	-	457,063	-	-
Regional Detention NW Apron	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	-	1,691
NW Apron Det Improv (Constr)	-	-	297,635	250,254	250,254	14,380	33,001
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
TOTAL	\$ 7,258,170	\$ 7,140,535	\$ 415,270	\$ 253,768	\$ 7,394,304	\$ 14,380	\$ 147,122

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 01/31/2021**

	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 01/31/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 150,000	\$ 97,163		\$ 52,837
Sports Use Fees	20,526	1,120		19,406
Intergovernmental	-	-		-
Interest Earnings	200	97		103
Other Revenues	9,613	-		9,613
Sale of Capital Assets	-	-		-
Total Revenues	\$ 180,339	\$ 98,380		\$ 81,959
Operating Transfers In:				
MA Water Utility Fund	\$ 205,000	\$ 205,000		\$ -
General Fund	108,500	108,500		-
General Fund- E911 Wired	4,800	2,800		2,000
Econ Dev CIP Fund	-	-		-
Total Oper Transfers In	\$ 318,300	\$ 316,300		\$ 2,000
Expenditures:				
Information Services	\$ 51,613	\$ 25,167	\$ -	\$ 26,446
Parks & Recreation	57,720	31,890	5,212	20,618
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	\$ 493,641	\$ 57,167	\$ 371,073	\$ 65,401
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	120,000	70,000		50,000
Capital Improvement Fund	44,000	25,667		18,333
Total Operating Transfers Out:	\$ 164,000	\$ 95,667		\$ 68,333
Net Change in Fund Balance	\$ (159,002)	\$ 261,847		
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	\$ 598,589	\$ 1,019,437		
Assigned:				
E-911 Wired	\$ 176,517	\$ 174,517		
E-911 Wireless	397,793	394,956		
Encumbrances	-	371,073		
Unassigned	24,278	78,891		
Total Ending Fund Balance	\$ 598,589	\$ 1,019,437		

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 01/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 10	\$ -	\$ (10)
Contributions & Donations	-	-	-	-
Total Revenues	\$ -	\$ 10	\$ -	\$ (10)
Expenditures:				
Parks & Recreation	\$ 107,468	\$ 19,428	\$ 15,325	\$ 72,715
Total Expenditures	\$ 107,468	\$ 19,428	\$ 15,325	\$ 72,715
Excess (deficiency) of revenues over expenditures	\$ (107,468)	\$ (19,418)		\$ (72,725)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (107,468)	\$ (19,418)		
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	\$ 92,778		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	15,325		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	4,728	77,453		
Total Ending Fund Balance	\$ 4,728	\$ 92,778		

	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	-	10	7,071		(10)
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	\$ -	\$ 10	\$ 6,404,991		\$ (10)
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	19,428	4,145,599	15,325	3,168
TOTAL	\$ 6,400,252	\$ 6,292,784	\$ 107,468	\$ 19,428	\$ 6,312,212	\$ 15,325	\$ 72,715

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 01/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 300	\$ 1,034		\$ (734)
Other Revenues	-	-		-
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
Total Revenues	\$ 300	\$ 1,034		\$ (734)
Expenditures:				
Public Safety	\$ 1,497,400	\$ 113,107	\$ 64,431	\$ 1,319,862
Total Expenditures	\$ 1,497,400	\$ 113,107	\$ 64,431	\$ 1,319,862
Excess (deficiency) of revenues over expenditures	\$ (1,497,100)	\$ (112,074)	\$ -	\$ (64,431)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,509,072	\$ 950,802		\$ 558,270
Transfers Out	(100,000)	(58,333)		(41,667)
Debt Service Payments	-	-		-
Debt Service Interest & Fees	(496,850)	(249,761)		(247,089)
Total Other Fin Sources/ Uses	\$ 912,222	\$ 642,708		\$ 269,514
Net Change in Fund Balance	\$ (584,878)	\$ 530,634		
Beginning Fund Balance	\$ (13,785,216)	\$ (13,785,216)		
Ending Fund Balance	\$ (14,370,094)	\$ (13,254,582)		
Assigned to Encumbrances	\$ -	\$ 64,431		
Assigned to Improvements	(14,370,094)	(13,319,013)		
Total Ending Fund Balance	\$ (14,370,094)	\$ (13,254,582)		

	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	\$ 550,486	\$ 550,186	\$ 300	\$ 1,034	\$ 551,220		\$ (734)
Other Revenues	42,991	42,991	-	-	42,991		-
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	6,649,857	5,140,785	1,509,072	950,802	6,091,588		558,270
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)	(249,761)	(249,761)		(247,089)
Transfers to Other Funds	(205,850)	(105,850)	(100,000)	(58,333)	(164,183)		(41,667)
TOTAL	\$ 4,837,857	\$ 3,428,485	\$ 912,522	\$ 643,742	\$ 4,072,227		\$ 268,780
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	65,483	13,358,346	4,119	532,945
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	31,751	457,250	60,312	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	\$ 113,107	\$ 17,326,809	\$ 64,431	\$ 1,319,862

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 01/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
License and Permits	\$ -	\$ 5,775		\$ (5,775)
Interest Earned	100	218		(118)
Other Revenues	25,000	25,000		-
Bond Proceeds	-	-		-
Total Revenues	\$ 25,100	\$ 30,993		\$ (5,893)
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	\$ (264,860)	\$ (28,424)	\$ -	\$ (32,634)
Other Financing Sources/ Uses:				
Transfers In	\$ 335,349	\$ 211,289		\$ 124,060
Transfers Out	-	-		-
Debt Service	(337,978)	(337,978)		-
Total Other Fin Sources/ Uses	\$ (2,629)	\$ (126,689)		\$ 124,060
Net Change in Fund Balance	\$ (267,489)	\$ (155,112)		
Beginning Fund Balance	\$ 610,701	\$ 610,701		
Ending Fund Balance	\$ 343,212	\$ 455,588		
Assigned to Encumbrances	\$ -	\$ 32,634		
Assigned to Improvements	343,212	422,954		
Total Ending Fund Balance	\$ 343,212	\$ 455,588		

	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	29,015	28,915	100	218	29,133		(118)
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	211,289	1,353,686		124,060
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	\$ 2,691,538	\$ 2,669,067	\$ 22,471	\$ (95,695)	\$ 2,573,371		\$ 118,166
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 01/31/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 26,612	\$ 26,037		\$ 575
Interest Earned	20	7		13
Total Revenues	\$ 26,632	\$ 26,044		\$ 588
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ 26,632	\$ 26,044		
Assigned	\$ 56,942	\$ 56,942		
Unassigned	-	-		
Beginning Fund Balance	\$ 56,942	\$ 56,942		
Assigned	\$ 83,574	\$ 82,986		
Unassigned	-	-		
Ending Fund Balance	\$ 83,574	\$ 82,986		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 01/31/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 158,162	\$ 12,835		\$ 145,327
Interest Earned	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ 158,162	\$ 12,835		\$ 145,327
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Capital Improvement W & WW Fund	-	-		-
MA Water Utility Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Infrastructure Improvements	\$ 146,845	\$ 13,661	\$ -	\$ 133,184
Total Expenditures	\$ 146,845	\$ 13,661	\$ -	\$ 133,184
Net Change in Fund Balance	\$ 11,317	\$ (826)		
Beginning Fund Balance	\$ 85,538	\$ 85,538		
Ending Fund Balance	\$ 96,855	\$ 84,712		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	96,855	84,712		
Unassigned	-	-		
Total Ending Fund Balance	\$ 96,855	\$ 84,712		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,532,964	\$ 158,162	\$ 12,835	\$ 1,545,798		\$ 145,327
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	158,162	12,835	\$ 2,575,807		\$ 145,327

	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 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	134,539	126,396	8,143	8,143	134,539	-	0
Set Aside 2020	-	-	136,702	5,518	5,518	-	131,184
TOTAL	\$ 2,667,816	\$ 2,657,673	\$ 146,845	\$ 13,661	\$ 2,671,334	\$ -	\$ 133,184

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 01/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Land Sale Proceeds	-	-	-	-
Interest Earned	-	250	-	(250)
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 250	\$ -	\$ (250)
Expenditures:				
Public Works	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Parks & Recreation	-	-	-	-
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	-	-	-
Economic Development	6,657,707	1,313,134	231,934	5,112,638
Total Expenditures	\$ 6,657,707	\$ 1,313,134	\$ 231,934	\$ 5,112,638
Excess (deficiency) of revenues over expenditures	\$ (6,657,707)	\$ (1,312,884)		\$ (5,112,889)
Other Financing Sources/ Uses:				
Transfers In	\$ 5,812,507	\$ 3,562,507		\$ 2,250,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 5,812,507	\$ 3,562,507		\$ 2,250,000
Net Change in Fund Balance	\$ (845,200)	\$ 2,249,623		
Beginning Fund Balance	\$ 848,226	\$ 848,226		
Ending Fund Balance	\$ 3,026	\$ 3,097,848		
Restricted Prop 5	848,226	-		
Assigned to Encumbrances	-	231,934		
Unassigned, undesignated	(845,200)	2,865,914		
Total Ending Fund Balance	\$ 3,026	\$ 3,097,848		

	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	3,562,507	3,562,507		2,250,000
Other Revenues	-	-	-	-	-		-
Interest Earned	2,976	2,976	-	250	3,226		(250)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 12,840,733	\$ 7,028,226	\$ 5,812,507	\$ 3,562,757	\$ 10,590,983		\$ 2,249,750

PROJECTS:

Proposition 5

Economic Development Incentives	6,180,000	6,180,000	-	-	6,180,000	-	-
Sheffield Crossing Design	-	-	321,190	76,749	76,749	231,934	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	1,236,386	1,236,386	-	8,814
TOTAL	\$ 6,180,000	\$ 6,180,000	\$ 6,657,707	\$ 1,313,134	\$ 7,493,134	\$ 231,934	\$ 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 01/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	540	-	(540)
Other Revenues	20,992	-	-	20,992
Total Revenues	\$ 20,992	\$ 540	\$ -	\$ 20,452
Expenditures:				
Public Works	\$ 3,474,558	\$ 158,911	\$ 378,861	\$ 2,936,787
Public Safety	213,137	33,461	15,048	164,629
Parks & Recreation	1,693,930	685,351	65,679	942,900
Golf Course	683,300	575,312	50,416	57,572
Museum	168,002	81,149	85,051	1,802
Information Services	155,933	40,362	9,794	105,777
Economic Development	-	-	-	-
Total Expenditures	\$ 6,388,860	\$ 1,574,545	\$ 604,848	\$ 4,209,467
Excess (deficiency) of revenues over expenditures	\$ (6,367,868)	\$ (1,574,005)		\$ (4,189,015)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (6,367,868)	\$ (1,574,005)		
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	\$ 4,832,595		
Restricted Prop 1	\$ 500	\$ 3,265,446		
Restricted Prop 2	(101,355)	169,363		
Restricted Prop 3	1	592,650		
Restricted Prop 4	-	641,648		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	604,848		
Unassigned, undesignated	139,585	(441,361)		
Total Ending Fund Balance	\$ 38,731	\$ 4,832,595		

	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	\$ 12,165,000	\$ 12,165,000	\$ -	\$ -	\$ 12,165,000	\$ -	\$ -
Transfers from Other Funds	3,581,800	3,581,800	-	-	3,581,800	-	-
Other Revenues	717,482	696,490	20,992	-	696,490	-	20,992
Interest Earned	123,622	123,622	-	540	124,163	-	(540)
Transfers to Other Funds	(2,990,750)	(2,990,750)	-	-	(2,990,750)	-	-
TOTAL	\$ 13,597,154	\$ 13,576,162	\$ 20,992	\$ 540	\$ 13,576,703		\$ 20,452
PROJECTS:							
Proposition 1							
Street Overlays/ Repairs	\$ 644,073	\$ 41,795	\$ 602,278	\$ 157,861	\$ 199,655	\$ 351,575	\$ 92,843
Roadway over Levee	2,135,927	81,770	2,054,157	1,050	82,820	6,065	2,047,042
Street Overlays-Downtown	850,000	32,079	817,921	-	32,079	21,221	796,700
Proposition 2							
Computer Equipment & Software	1,147,315	945,388	201,927	26,842	972,230	15,048	160,037
Ladder Truck & Accessories	1,132,998	1,121,788	11,210	6,618	1,128,406	-	4,592
Proposition 3							
Canyons Golf Facility/ Grounds Impr	2,394,900	1,711,600	683,300	575,312	2,286,912	50,416	57,572
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	81,149	116,146	85,051	1,802
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	1,905,500	1,376,614	528,886	3,013	1,379,626	4,278	521,595
City-Wide Hardware and Software	307,500	151,567	155,933	40,362	191,929	9,794	105,777
Proposition 5							
Economic Development Incentives	-	-	-	-	-	-	-
TOTAL	\$ 13,558,422	\$ 7,169,562	\$ 6,388,860	\$ 1,574,545	\$ 8,744,108	\$ 604,848	\$ 4,209,467

CITY OF SAND SPRINGS
DEVELOPMENT CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 01/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Land Sales	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Expenditures:				
Economic Development	\$ 3,452,500	\$ 40,475	\$ 215,025	\$ 3,197,000
Total Expenditures	\$ 3,452,500	\$ 40,475	\$ 215,025	\$ 3,197,000
Excess (deficiency) of revenues over expenditures	\$ (3,452,500)	\$ (40,475)	\$ -	\$ (215,025)
Other Financing Sources/ Uses:				
Transfers In	\$ 3,387,978	\$ 2,887,978		\$ 500,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 3,387,978	\$ 2,887,978		\$ 500,000
Net Change in Fund Balance	\$ (64,522)	\$ 2,847,503		
Beginning Fund Balance	\$ 64,523	\$ 64,523		
Ending Fund Balance	\$ 1	\$ 2,912,026		
Assigned to Encumbrances	\$ -	\$ 215,025		
Assigned to Improvements	1	2,697,001		
Total Ending Fund Balance	\$ 1	\$ 2,912,026		

	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	700,000	1,200,000	-	500,000
Transfers In Other	2,187,978	-	2,187,978	2,187,978	2,187,978	-	-
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 3,887,978	\$ 500,000	\$ 3,387,978	\$ 2,887,978	\$ 3,387,978		\$ 500,000

PROJECTS:							
Land Purchases	\$ 499,999	\$ 435,477	\$ 64,522	\$ 22,700	\$ 458,177	\$ 34,150	\$ 7,672
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	5,575	5,575	180,875	151,528
S River West Property	-	-	1,850,000	12,200	12,200	-	1,837,800
TOTAL	\$ 2,037,977	\$ 435,477	\$ 3,452,500	\$ 40,475	\$ 475,952	\$ 215,025	\$ 3,197,000

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 01/31/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,000	\$ (14,087)		\$ 20,087
Other Revenues	-	-		-
Total Revenues	\$ 6,000	\$ (14,087)		\$ 20,087
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 116,667		\$ 83,333
Total Oper Transfers In	\$ 200,000	\$ 116,667		\$ 83,333
Expenditures:				
Water Dist & WW Coll System	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 206,000	\$ 102,579		
Beginning Net Assets	\$ 1,225,482	\$ 1,225,482		
Ending Net Assets	\$ 1,431,482	\$ 1,328,062		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,431,482	1,328,062		
Total Ending Fund Balance	\$ 1,431,482	\$ 1,328,062		

	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	\$ (14,087)	\$ 75,129		\$ 20,087
Other Revenues	50,065	50,065	-	-	50,065		-
Transfers from Other Funds	1,800,000	1,600,000	200,000	116,667	1,716,667		83,333
TOTAL	\$ 1,945,281	\$ 1,739,281	\$ 206,000	\$ 102,579	\$ 1,841,861		\$ 103,421
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 01/31/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 250	\$ 109		\$ 141
Other Revenues	-	-		-
Total Revenues	\$ 250	\$ 109		\$ 141
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	365,000	14,595	271,315	79,090
Solid Waste Commercial	225,867	207,841	-	18,026
Airport	10,515	-	-	10,515
Golf Course	230,769	-	228,919	1,850
Total Expenditures	\$ 1,297,568	\$ 222,436	\$ 500,234	\$ 574,898
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (63,318)	\$ 1,011,673		
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	\$ 22,171	\$ 1,097,163		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	500,234		
Unassigned	22,171	596,929		
Total Ending Net Assets	\$ 22,171	\$ 1,097,163		

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Cost	01/31/21 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	0.01%	1/12/2022	1/12/2021	250,000.00	258,831.59
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	\$ 14,513,158.07

Total Investments		\$ 14,281,814.90	\$ 14,513,158.07
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Average Rate of Return on Investments 0.95%

Investment Portfolio by Bank

BancFirst	258,831.59	1.78%
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 **14,513,158.07**

**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.