

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
February 28, 2021

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of February, before transfers in, totaled \$11,363,220, which exceeded projections by \$2,478,419 or 27.9% of the year-to-date budget. This compares to \$8,341,465 received during the same period last year, indicating revenues are up from last year by 36.2%. We received a large deposit from the State CARES Act funding as well as FEMA reimbursements that attributes to the large increase in revenues. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$10,257,454	\$6,793,776	\$7,621,450	\$ 827,674	12.2%	\$6,829,310	11.6%
Licenses & Permits	136,540	79,953	112,090	32,137	40.2%	214,376	-47.7%
Intergovernmental	2,637,760	955,143	2,530,374	1,575,231	164.9%	198,318	1175.9%
Charges for Service	964,922	648,393	610,578	(37,815)	-5.8%	647,659	-5.7%
Fines & Forfeitures	140,300	102,094	86,711	(15,383)	-15.1%	110,198	-21.3%
Other Revenues	519,074	269,419	395,348	125,929	46.7%	297,872	32.7%
Investment Income	10,000	36,023	6,669	(29,354)	-81.5%	43,732	-84.7%
Total Revenues	\$14,666,050	\$ 8,884,801	\$ 11,363,220	\$ 2,478,419	27.9%	\$ 8,341,465	36.2%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,910,845	1,267,162	1,259,924	(7,238)	-0.6%	1,069,858	17.8%
Total Revenues & Trans	\$ 16,576,895	\$ 10,151,963	\$ 12,623,144	\$ 2,471,181	24.3%	\$ 9,411,323	34.1%

- **Franchise Tax:** Franchise taxes recorded through February represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through February totaling \$542,228 fell short of YTD projections by \$58,983 or 9.8% of budget and down 6.8% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through February is at \$121,633 exceeding YTD budget by \$31,024, or 34.2%. Revenues are up from last year for the same period by 79.6%. This is due to OTC collecting lodging taxes due and remitting to the City. As a result, all of the hotels/motels are current on what they owe to the City.
- **Sales & Use Tax:** Sales tax totaling \$4,782,952 recorded in the General Fund through February represents actual year-to-date revenues earned through February 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$356,785 or 8.1% of YTD budget, and up 7.8% 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 \$489,931 or 68.5% of YTD budget, and up 54.6% from the same period last year.
- **Charges for Service:** Revenue from court costs are down by \$21,426 or 34.2% of YTD budget. Revenues from park and rec fees are down by \$18,653 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 February totaled \$9,725,333. This represents 58.9% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$10,409,554 or 79.9% of that year's annual spending. Overall, General Fund expenditures, before transfers, were down \$684,221, or 6.6% 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	\$ 11,821,800	\$ 7,807,482	\$ 7,169,974	\$ 637,508	91.8%	\$ 7,132,273	0.5%
Materials & Supplies	1,151,422	715,892	623,853	92,039	87.1%	483,137	29.1%
Other Charges & Services	3,338,429	2,269,330	1,787,402	481,928	78.8%	1,752,620	2.0%
Capital Outlay	28,158	18,247	(51)	18,298	-0.3%	898,069	-100.0%
Gen. Admin. - Debt Service	171,913	114,600	144,155	(29,555)	125.8%	144,105	0.0%
Inventory Short/ Long	-	-	-	-	-	(651)	-100.0%
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 16,511,722	\$ 10,925,551	\$ 9,725,333	\$ 1,200,218	89.0%	\$ 10,409,554	-6.6%
Transfers Out	113,300	75,528	111,700	(36,172)	147.9%	4,642,783	-97.6%
Total Expend & Trans	\$ 16,625,022	\$ 11,001,079	\$ 9,837,033	\$ 1,164,046	89.4%	\$ 15,052,337	-34.6%

- **Personal Services:** Regular salaries were under budget \$215,727. Group Insurance is down by \$142,174. Training and Travel is down by \$52,670.
- **Materials & Supplies:** Motor fuel expenditures contribute \$51,164 in savings due to lower than estimated fuel purchase price per gallon and building maintenance contributes \$32,571 in savings.
- **Other Charges & Services:** Insurance Premiums are under budget by \$72,736, Other Fees & Charges are down \$81,534, and Telephone expense is down \$39,403, while Utilities Expenses are down \$89,856 and Professional Services are up \$1,140 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 February totaled \$10,704,108, which fell short of year-to-date budget by \$279,679, or 2.5%. Revenues fell short of prior year revenues by \$54,742, or 0.5%. 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	\$ 5,594,075	\$ 5,808,001	\$ 213,926	3.8%	\$ 5,492,381	5.7%
Wastewater/Svc Fees/Taps	3,459,664	2,353,348	2,182,611	(170,737)	-7.3%	2,370,709	-7.9%
Solid Waste/Svc Fees	2,236,982	1,484,703	1,377,890	(106,813)	-7.2%	1,431,485	-3.7%
Stormwater/Svc Fees	1,422,964	950,127	867,867	(82,260)	-8.7%	921,788	-5.8%
Subtotal - Utilities	\$ 15,245,500	\$ 10,382,253	\$ 10,236,369	\$ (145,884)	-1.4%	\$ 10,216,362	0.2%
Airport	409,338	271,892	248,925	(22,967)	-8.4%	248,051	0.4%
Golf Course	572,806	329,642	218,814	(110,828)	-33.6%	294,436	-25.7%
Total Revenues	\$ 16,227,644	\$ 10,983,787	\$ 10,704,108	\$ (279,679)	-2.5%	\$ 10,758,850	-0.5%

- Water:** Water volume billed through February is above projections by 8.2% and prior year volume by 10.0%; average billed rate per thousand gallons at \$8.42 exceeded the projected rate of \$8.32. Average volume billed per customer exceeded projections by 8.0%. Residential volume billed through February was up 12.6% from last year, commercial volume is up 1.6% from last year, and industrial volume is down 0.4% from last year. Overall, total water revenues exceeded YTD projections by \$213,926 or 3.8%, and up from prior year revenues by 5.7%.
- Wastewater:** Wastewater volume billed through February fell short of projections by 2.1% but up slightly from prior year volume billed by 0.1%; the average rate per thousand gallons was \$7.19, exceeding the projected rate of \$7.06 by 1.8%. Volume per customer was below projections by 2.1% and prior year by 0.9%. Overall, YTD total wastewater revenues fell short of budget by 7.3% and by 7.9% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers fell short of projections by 7.9%, and revenues earned from commercial accounts fell short of projections by 3.8%. Overall, revenues are down from budget by 7.2% and from prior year revenues by 3.7%.
- Stormwater:** Year-to-date revenues earned from stormwater fees fell short of projections by 8.7% and from prior year revenues by 5.8%.
- Airport:** Total revenues year-to-date fell short of projections by 8.4% but up 0.4% from prior year. Charges for services are slightly down from projections this year by 0.3% and revenues earned from resale supplies fell short of budget year to date by 12.3%. Aviation fuel volume sold this year is up from last year by 6,828 gallons or 16.1%. Average price per gallon of \$3.20 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 1.6%. 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 February was 7,818. The total year-to-date revenue is \$145,933.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of February totaled \$6,719,438, which represents 55.9% of the annual budget. Expenses incurred during the same period last year totaled \$6,657,720, which represented 52.6% of the annual spending. Airport expenses totaled \$320,353, which represents 54.5% of the annual budget. FY-20 expenses incurred during this same period were \$307,431, which represented 54.6% of that year's annual spending. Finally, Golf Course expenses were \$447,379, which equals 55.4% of the annual budget. FY-20 YTD expenses totaled \$449,231 or 65.2% of that years' annual spending.

Overall, combined expenses of \$7,487,170 reflected an increase over the \$7,441,382 in expenses incurred during the same period last year by \$72,788, or 1.0%. 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	\$ 3,061,079	\$ 2,657,245	\$ 403,834	86.8%	\$ 2,829,834	-6.1%
Materials & Supplies	1,841,250	1,210,931	625,337	585,594	51.6%	1,294,609	-51.7%
Other Charges & Svcs	4,398,306	2,966,444	2,106,698	859,746	71.0%	2,139,049	-1.5%
Indirect Costs	(71,255)	(47,512)	(44,768)	(2,744)	94.2%	(38,613)	15.9%
Capital Outlay	74,325	49,291	26,973	22,318	54.7%	24,107	11.9%
Debt Service	1,015,007	676,648	1,347,405	(670,757)	199.1%	352,963	281.7%
Other Expenses	134,600	89,696	549	89,147	0.6%	55,772	0.0%
Total Utilities	\$ 12,027,689	\$ 8,006,577	\$ 6,719,438	\$ 1,287,139	83.9%	\$ 6,657,720	0.9%
Airport							
Personal Services	\$ 112,161	\$ 74,342	\$ 71,743	\$ 2,599	96.5%	\$ 69,530	3.2%
Materials & Supplies	313,425	205,795	172,156	33,639	83.7%	165,476	4.0%
Other Charges & Svcs	111,373	80,386	38,188	42,198	47.5%	40,754	-6.3%
Indirect Costs	49,450	32,960	33,248	(288)	100.9%	28,894	15.1%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	992	5,018	(4,026)	505.8%	2,776	0.0%
Total Airport	\$ 587,909	\$ 394,475	\$ 320,353	\$ 74,122	81.2%	\$ 307,431	4.2%
Golf Course							
Personal Services	\$ 1,230	\$ 816	\$ 400	\$ 416	0.0%	\$ 780	-48.7%
Materials & Supplies	176,328	117,105	112,600	4,505	96.2%	94,455	19.2%
Other Charges & Svcs	608,092	418,159	322,859	95,300	77.2%	339,832	-5.0%
Indirect Costs	21,805	14,536	11,520	3,016	79.3%	9,719	18.5%
Capital Outlay	-	-	-	-	0.0%	4,444	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	528	-	528	0.0%	-	0.0%
Total Golf Course	\$ 808,255	\$ 551,144	\$ 447,379	\$ 103,765	81.2%	\$ 449,231	-0.4%
Total Expenses	\$ 13,423,853	\$ 8,952,196	\$ 7,487,170	\$ 1,465,026	83.6%	\$ 7,414,382	1.0%
Transfers Out							
Transfers Out Utility Funds	\$ 6,374,066	\$ 3,749,517	\$ 5,153,572	\$ (1,404,055)	137.4%	\$ 6,608,454	-22.0%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	44,850	29,896	8,000	21,896	26.8%	13,463	-40.6%
Depreciation- Utility Funds	3,402,754	2,268,488	1,911,456	357,032	84.3%	1,916,654	0.0%
Depreciation- Airport	286,039	190,688	229,721	(39,033)	120.5%	191,505	0.0%
Depreciation- Golf Course	89,548	59,696	57,891	1,805	97.0%	61,054	0.0%
Total Exp & Transfers	\$ 23,621,110	\$ 15,250,481	\$ 14,847,810	\$ 402,671	97.4%	\$ 16,205,512	-8.4%

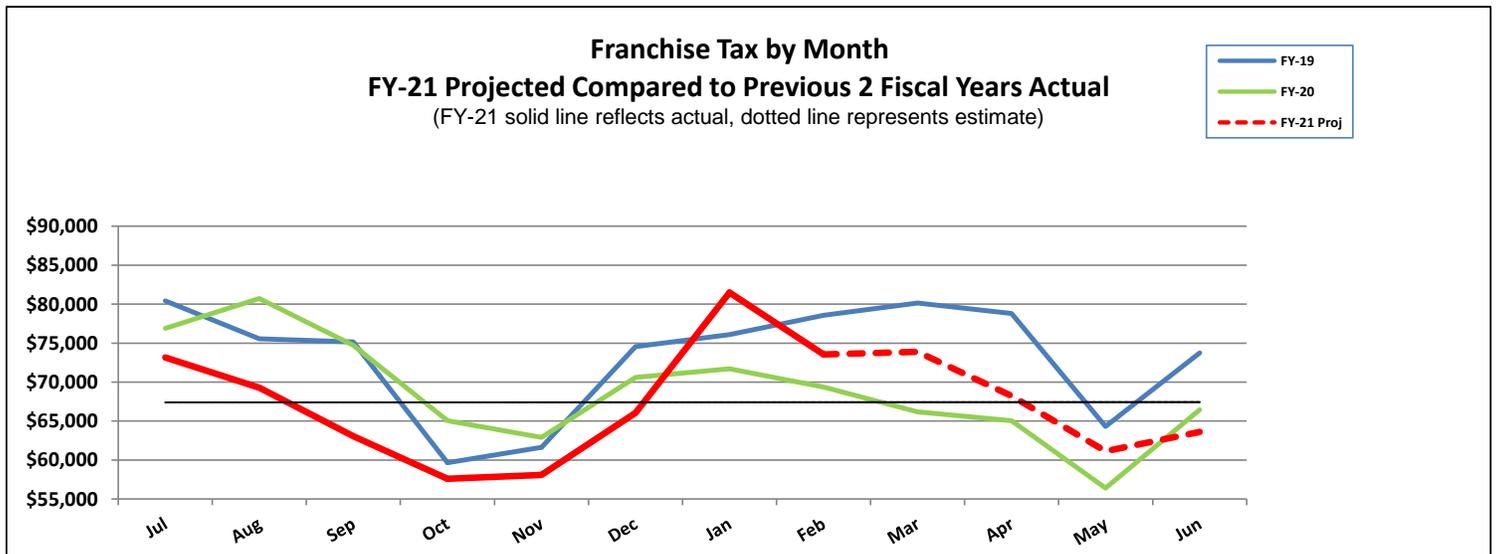
- **Personal Services (combined):** Regular salaries were down by \$178,201. Group insurance is down this year by \$92,666. Training and Travel expenses are down \$23,854.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$245,232. Motor Fuel was under budget by \$45,795 due to lower fuel prices than budgeted. Water distribution and wastewater collection expense was down by \$238,580.
- **Other Charges & Services (combined):** Insurance premium spending was down \$27,174. Other Svcs and Fees were down \$243,712 and Professional Svcs were down \$108,951. Utilities are also down by \$295,172. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$140,584).
- **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	81,483	(2,308)	71,688	9,795	-2.8%	13.7%
February	65,917	73,546	7,629	69,360	4,187	11.6%	6.0%
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	\$ 542,228	\$ (58,983)	\$ 826,021	\$ (29,710)	-9.8%	-5.2%

YTD Total Budget	\$	601,211	Prior Year	\$	571,939
Y-T-D Actual		542,228	Y-T-D Actual		542,228
Y-T-D Variance		(58,983)	Y-T-D Variance		(29,710)
Y-T-D % Variance		-9.8%	Y-T-D % Variance		-5.2%



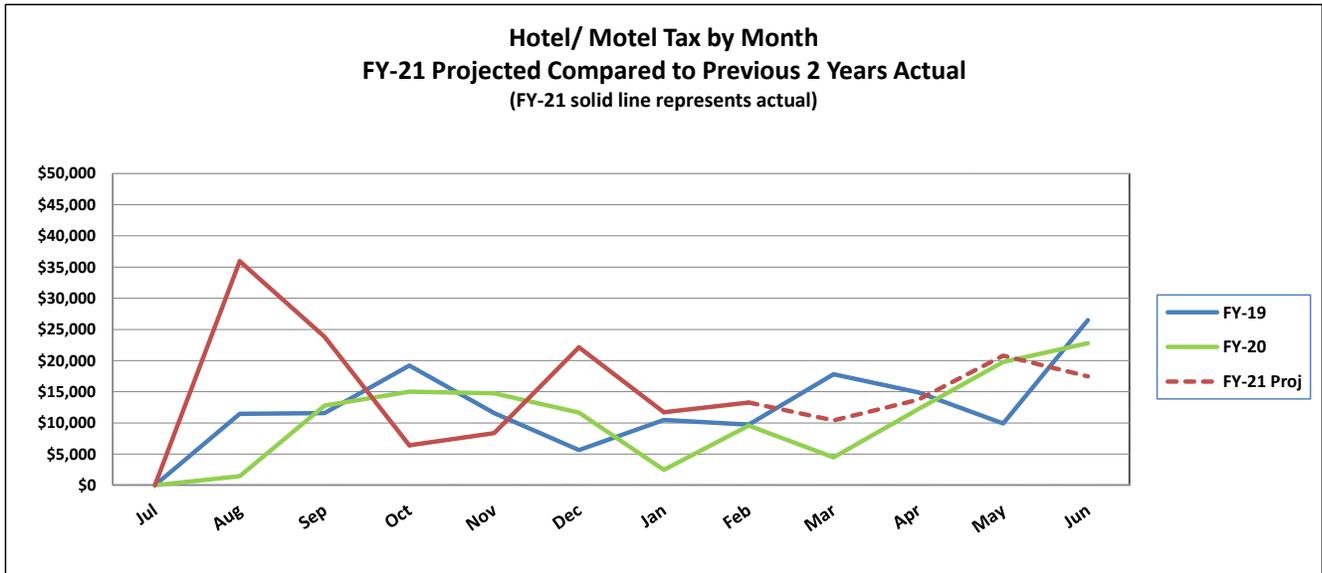
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	13,267	2,724	13,267	9,577	3,690	25.8%	38.5%
March	10,400	-	-	-	4,477	-	-	-
April	13,721	-	-	-	12,203	-	-	-
May	20,806	-	-	-	19,773	-	-	-
June	17,464	-	-	-	22,791	-	-	-
TOTAL	\$ 153,000	\$ 121,633	\$ 31,024	\$ 121,633	\$ 126,961	\$ 53,915	34.2%	79.6%

Y-T-D Budget	\$ 90,609	Prior Year	\$ 67,718
Y-T-D Actual	121,633	Y-T-D Actual	121,633
Y-T-D Variance	31,024	Y-T-D Variance	53,915
Y-T-D % Var	34.2%	Y-T-D % Var	79.6%

*Estimated



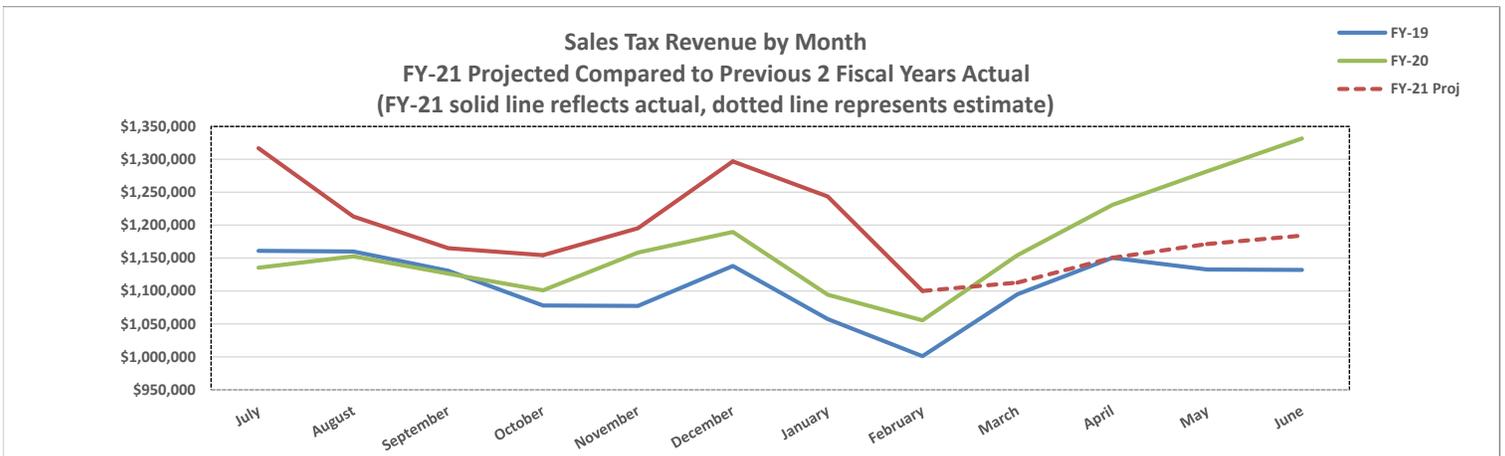
	Budget	Actual
Beginning Reserve Balance	\$ 203,302	212,722
FY-21 Budgeted Revenue	153,000	121,633
Appropriations/ Spending:		
Economic Development	(105,000)	(105,000)
Transfer to River West	-	-
Museum	(45,000)	(45,000)
E-Grants	-	-
Ending Reserve Balance	\$ 206,302	\$ 184,355

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	1,243,624	142,792	1,243,624	1,094,302	149,321	13.0%	13.6%
February	1,042,792	1,100,035	57,243	1,100,035	1,055,405	44,630	5.5%	4.2%
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	\$ 9,685,477	\$ 722,487	\$ 9,685,477	\$ 14,011,907	\$ 672,219	8.1%	7.5%

Y-T-D Budget	\$	8,962,990	Prior Year	\$	9,013,257
Y-T-D Actual		9,685,477	Y-T-D Actual		9,685,477
Y-T-D Variance		722,487	Y-T-D Variance		672,219
Y-T-D % Var		8.1%	Y-T-D % Var		7.5%



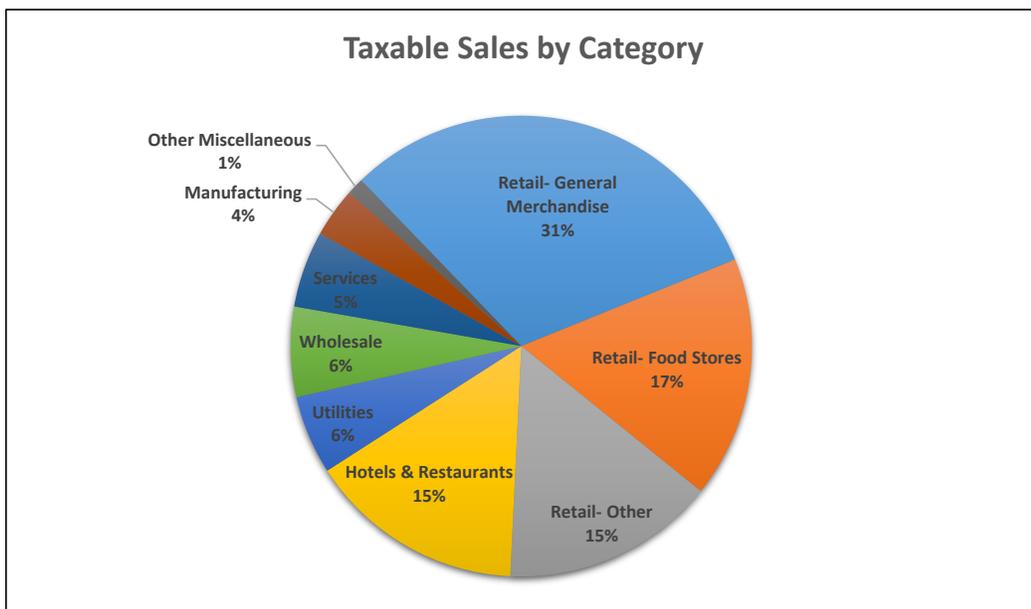
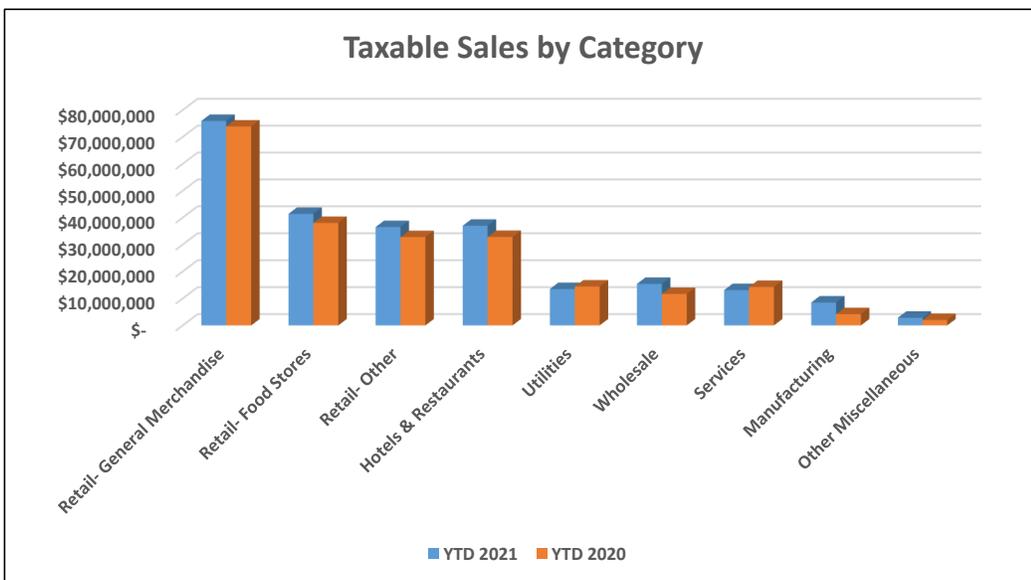
Memo - OTC Cash Deposits including interest

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	1,157,809	1,009,012	977,201	Jan 16-Feb 15	148,797	14.75%	180,608	18.48%
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	\$ 11,158,139	\$ 13,737,330	\$ 13,366,290		\$ 988,749	9.72%	\$ 1,121,437	11.17%

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

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

	YTD 2021	YTD 2020	Change \$	Change %
Retail- General Merchandise	\$ 75,941,235	\$ 73,876,593	\$ 2,064,642	2.8%
Retail- Food Stores	41,400,568	38,022,198	3,378,370	8.9%
Retail- Other	36,495,556	32,768,716	3,726,840	11.4%
Hotels & Restaurants	36,987,704	32,820,765	4,166,938	12.7%
Utilities	13,502,049	14,431,012	(928,963)	-6.4%
Wholesale	15,419,753	11,666,173	3,753,580	32.2%
Services	13,107,037	14,285,580	(1,178,543)	-8.2%
Manufacturing	8,507,531	4,182,617	4,324,914	103.4%
Other Miscellaneous	2,866,790	2,005,457	861,333	42.9%
Total	\$ 244,228,222	\$ 224,059,111	\$ 20,169,111	9.0%

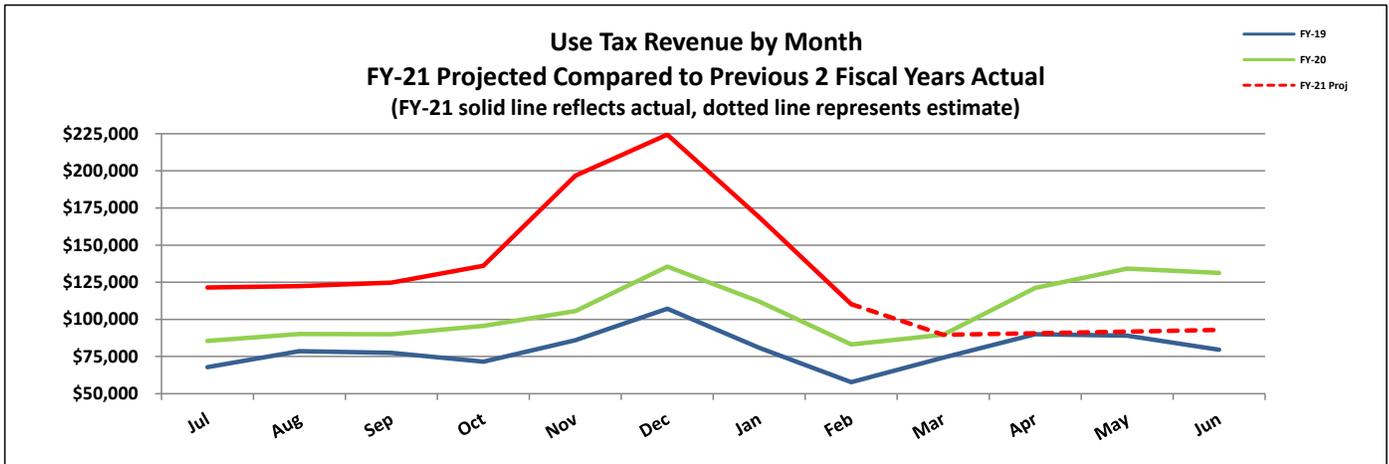


**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2021**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2021 ACTUAL	FY2020 ACTUAL	FY2021 INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 89,640	\$ 121,491	\$ 31,851	\$ 121,491	\$ 85,481	\$ 36,010	35.5%	42.1%
August	89,640	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	168,742	78,022	168,742	112,015	56,727	86.0%	50.6%
February	88,560	110,268	21,708	110,268	83,135	27,134	24.5%	32.6%
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	\$ 1,204,891	\$ 489,931	\$ 1,204,891	\$ 1,274,015	\$ 407,273	68.5%	51.1%

Y-T-D Budget	\$ 714,960	Prior Year	\$ 797,618
Y-T-D Actual	1,204,891	Y-T-D Actual	1,204,891
Y-T-D Variance	489,931	Y-T-D Variance	407,273
Y-T-D % Var	68.5%	Y-T-D % Var	51.1%



Memo - OTC Cash Deposits including interest

Date	FY2021			Sales Month	FY21 vs FY20		FY21 vs FY19	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 136,929	\$ 84,401	\$ 65,237	May 16-Jun 15	\$ 52,529	62.24%	\$ 71,692	109.89%
August	125,785	75,011	56,533	Jun 16-Jul 15	50,775	67.69%	69,252	122.50%
September	117,450	96,154	79,302	Jul 16-Aug 15	21,296	22.15%	38,148	48.11%
October	127,616	84,400	77,944	Aug 16-Sept 15	43,216	51.20%	49,672	63.73%
November	122,123	95,783	77,129	Sept 16-Oct 15	26,340	27.50%	44,994	58.34%
December	150,252	95,786	66,172	Oct 16-Nov 15	\$ 54,466	56.86%	\$ 84,080	127.06%
January	243,501	115,667	106,100	Nov 16-Dec 15	\$ 127,834	110.52%	\$ 137,401	129.50%
February	205,647	155,710	108,543	Dec 16-Jan 15	\$ 49,937	32.07%	\$ 97,104	89.46%
March	132,052	68,574	53,361	Jan 16-Feb 15	\$ 63,478	92.57%	\$ 78,691	147.47%
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	\$ 1,361,355	\$ 1,212,165	\$ 932,775		\$ 489,870	56.21%	\$ 671,034	97.21%

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

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

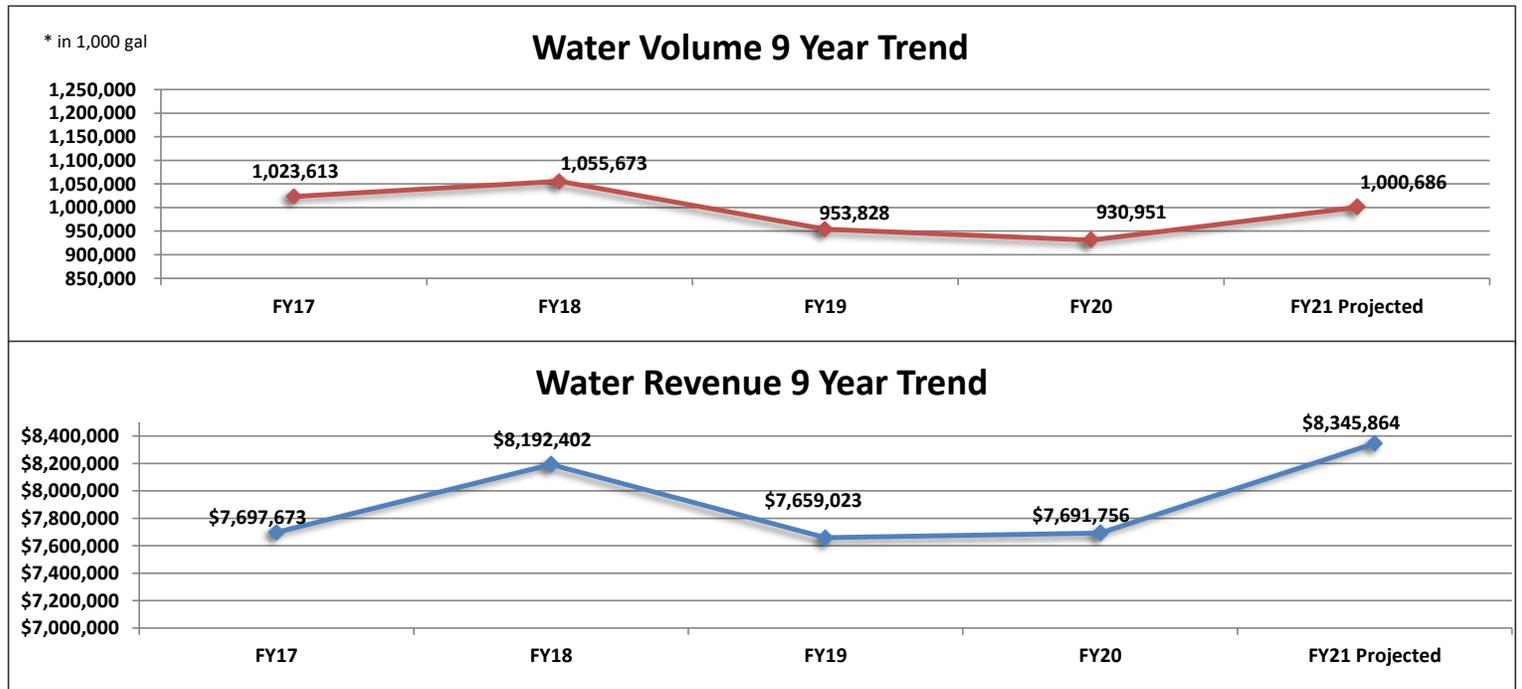
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR BUD PR YR		ACTUAL	BUDGET	PRIOR YR	% VAR 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	69,363	68,597	71,187	1.1%	-2.6%	592,762	556,255	\$ 596,313	6.6%	-0.6%
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	700,208	947,694	930,951	8.2%	10.0%	5,896,644	7,830,890	7,691,756	9.6%	12.8%
YTD	700,208	647,216	636,371	8.2%	10.0%	5,896,644	5,381,670	5,228,085	9.6%	12.8%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,663	12,637	12,533	0.2%	1.0%
Vol per Cust *	6.91	6.40	6.35	8.0%	8.9%
Average Rate	\$ 8.42	\$ 8.32	\$ 8.22	1.3%	2.5%

* in thousand gallons



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

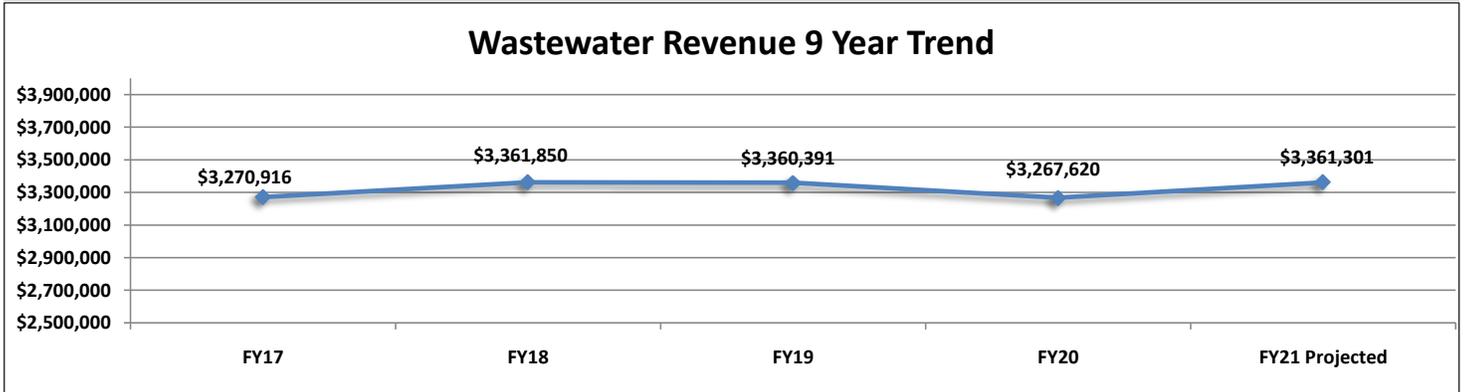
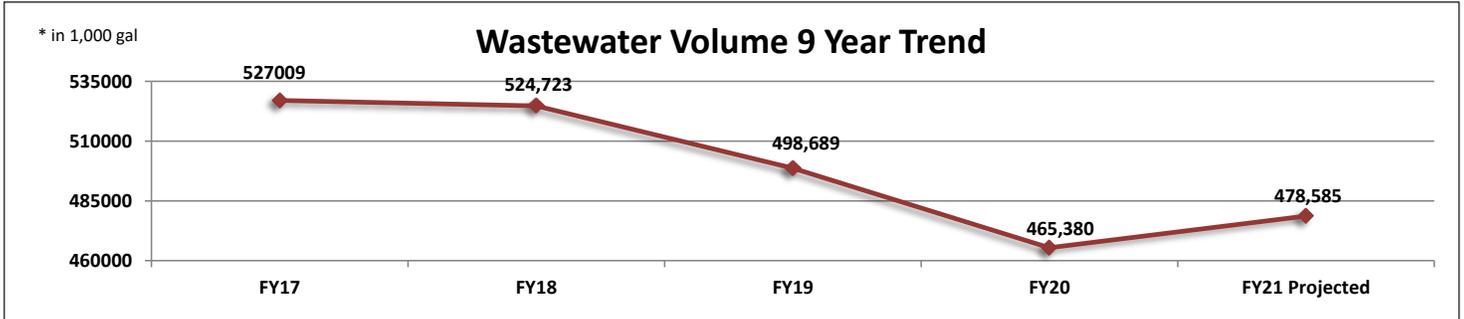
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	39,202	40,712	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	40,079	40,433	39,018	-0.9%	2.7%	291,404	275,497	\$ 273,479	5.8%	6.6%
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	317,119	485,421	465,380	-2.1%	0.1%	2,279,936	3,368,164	3,267,620	-0.3%	3.3%
YTD	317,119	323,955	316,896	-2.1%	0.1%	2,279,936	2,286,799	2,207,157	-0.3%	3.3%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,266	7,270	7,194	-0.1%	1.0%
Vol per Cust *	5.46	5.57	5.51	-2.1%	-0.9%
Average Rate	\$ 7.19	\$ 7.06	\$ 6.96	1.8%	3.2%

* 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
February 28, 2021**

INCOME

	February		YEAR TO DATE	
	FY21	FY20	FY21	FY20
GREEN FEES	\$ 8,575	\$ 10,247	\$ 123,115	\$ 150,489
DISCOUNT FEES	3,652	1,275	28,616	24,405
CARTS	4,760	4,776	59,659	105,973
RANGE	408	485	4,406	8,185
GRILL	804	93	3,018	5,384
TOTAL	\$ 18,199	\$ 16,876	\$ 218,814	\$ 294,436

ROUNDS PLAYED

	February		YEAR TO DATE	
	FY21	FY20	FY21	FY20
DAILY	106	28	1,190	699
TWILIGHT	35	7	504	937
SENIORS	54	45	410	1,515
JUNIORS	2	3	16	50
GROUP	160	337	2,070	3,621
PASSPORT/SCHOOL	0	2	14	111
MEMBER ROUNDS	165	205	1,343	4,085
WEEKEND	118	200	2,170	2,845
OTHER	12	34	101	407
DISCOUNT CARDS	-	-	-	-
TOTAL	652	861	7,818	14,270

GREEN FEES

	February		YEAR TO DATE	
	FY21	FY20	FY21	FY20
DAILY	\$ 2,132	\$ 588	\$ 25,553	\$ 14,529
TWILIGHT	552	105	7,878	13,970
SENIORS	752	540	5,754	7,977
JUNIORS	-	30	54	508
GROUP	2,844	5,515	47,295	52,619
PASSPORT/SCHOOL	-	-	196	949
WEEKEND	3,136	4,562	48,464	64,761
OTHER	-	-	-	-
DISCOUNT CARDS	-	-	-	10
ANNUAL CARDS	4,010	1,400	25,610	26,330
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(1,198)	(1,129)	(14,870)	(17,131)
TOTAL	\$ 12,227	\$ 11,611	\$ 145,934	\$ 164,522

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	652	861	736	769	1,354	1,509	854	928	1,208	1,087	582	311	894	617	744
	Rev	\$ 12,227	\$ 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	7,818	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	\$ 145,933	\$ 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 February

Y-T-D Comparison	Rnds	7,818	14,307	14,172	14,775	16,052	16,672	16,038	15,066	15,120	13,654	13,743	10,920	11,530	10,065	12,480
	Rev	\$ 145,933	\$ 174,513	\$ 177,990	\$ 187,636	\$ 199,812	\$ 155,553	\$ 190,145	\$ 180,054	\$ 161,429	\$ 152,107	\$ 152,535	\$ 131,942	\$ 144,398	\$ 108,853	\$ 140,085
Revenues per Round	Avg	\$ 18.67	\$ 12.20	\$ 12.56	\$ 12.70	\$ 12.45	\$ 9.33	\$ 11.86	\$ 11.95	\$ 10.68	\$ 11.14	\$ 11.10	\$ 12.08	\$ 12.52	\$ 10.82	\$ 11.22

Annual Comparison	Revenue var prior year	-16.4%	-2.0%	-5.1%	-6.1%	28.5%	-18.2%	5.6%	11.5%	6.1%	-0.3%	15.6%	-8.6%	32.7%	-22.3%	-13.8%
	Revenues per Round	\$ 18.67	\$ 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 02/28/2021**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 7,530,238	\$ -	\$ -	\$ 110,985	\$ -	\$ -	\$ 7,641,222
Licenses & Permits	112,090	-	-	6,825	-	-	118,915
Intergovernmental	2,621,586	371,321	-	250,254	-	-	3,243,161
Charges for Services	625,537	-	-	120,137	10,056,424	467,738	11,269,836
Fines & Forfeitures	74,004	-	-	-	-	-	74,004
Other Revenues	393,097	7,830	-	28,074	180,814	-	609,816
Investment Income	6,669	9	705	14,616	-	-	21,999
Total Gross Operating Revenues	\$ 11,363,220	\$ 379,160	\$ 705	\$ 530,890	\$ 10,237,238	\$ 467,738	\$ 22,978,952
Expenditures:							
General Government	\$ 559,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 559,312
Planning and Zoning	122,312	-	-	-	-	-	122,312
Financial Administration	902,096	-	-	25,167	-	-	927,263
Public Safety	5,796,133	33,846	-	147,790	-	-	5,977,769
Highways and Streets	535,517	13,661	-	171,453	-	-	720,631
Health and Welfare	2,511	-	-	-	-	-	2,511
Utility Services	-	-	-	1,155,313	7,283,489	-	8,438,802
Culture and Recreation	927,541	-	-	851,872	-	-	1,779,413
Airport	-	-	-	253,768	-	550,074	803,842
Golf Course	-	-	-	717,792	-	505,270	1,223,062
Community and Economic Development	235,435	100,190	-	1,768,246	-	-	2,103,871
Facilities Management and Fleet Maint	500,322	-	-	28,726	-	-	529,048
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	143,339	-	635,000	-	-	-	778,339
Interest and Fiscal Charges	817	-	495,582	249,761	-	-	746,159
Total Expenditures	\$ 9,725,333	\$ 147,697	\$ 1,130,582	\$ 5,369,888	\$ 7,283,489	\$ 1,055,344	\$ 24,712,333
Excess (deficiency) of Revenues over Expenditures	\$ 1,637,887	\$ 231,463	\$ (1,129,877)	\$ (4,838,998)	\$ 2,953,749	\$ (587,606)	\$ (1,733,381)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ (6,788)	\$ 29	\$ (6,760)
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)	\$ -	\$ -	\$ -	\$ -	\$ (1,176,557)	\$ 3,915	\$ (1,172,642)
Net Income(Loss) Before Transfers	\$ 1,637,887	\$ 231,463	\$ (1,129,877)	\$ (4,838,998)	\$ 1,777,192	\$ (583,690)	\$ (2,906,024)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	1,259,924	-	-	16,757,764	533,333	200,000	18,751,022
Transfers Out	(111,700)	-	(740)	(8,574,484)	(5,153,572)	(8,000)	(13,848,496)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ 1,148,224	\$ -	\$ (740)	\$ 8,183,280	\$ (4,620,238)	\$ 192,000	\$ 4,902,526
Net Change in Fund Balance	\$ 2,786,111	\$ 231,463	\$ (1,130,617)	\$ 3,344,282	\$ (2,843,046)	\$ (391,690)	\$ 1,996,502
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	\$ 9,033,615	\$ 520,810	\$ (101,176)	\$ 28,697,531	\$ 60,742,714	\$ 7,971,466	\$106,864,961
Nonspendable	\$ 20,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,941
Restricted	787,560	84,712	(101,176)	5,124,133	51,474,650	7,744,274	65,114,153
Assigned	1,043,733	73,200	-	14,834,449	-	-	15,951,381
Unassigned, designated	4,908,623	-	-	-	-	-	4,908,623
Unassigned, undesignated	2,272,759	362,898	-	8,738,949	9,268,064	227,192	20,869,863
Total Ending Fund Balance	\$ 9,033,615	\$ 520,810	\$ (101,176)	\$ 28,697,531	\$ 60,742,714	\$ 7,971,466	\$106,864,961

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 02/28/2021**

	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	\$ 6,718,989	\$ 888,445	\$ 7,530,238	112.1%		\$ 2,607,216
Licenses & Permits	136,540	79,953	22,495	112,090	140.2%		24,451
Intergovernmental	2,757,760	1,029,930	28,598	2,621,586	254.5%		136,174
Charges for Services	989,222	666,114	67,230	625,537	93.9%		363,685
Fines & Forfeitures	120,000	86,950	6,941	74,004	85.1%		45,996
Other Revenues	470,074	266,842	24,478	393,097	147.3%		76,977
Investment Income	55,000	36,023	55	6,669	18.5%		48,331
Total Revenues	\$ 14,666,050	\$ 8,884,801	\$ 1,038,242	\$ 11,363,220	127.9%		\$ 3,302,830
Expenditures:							
Municipal Court	\$ 219,765	\$ 151,434	9,198	125,294	82.7%	\$ 2,812	\$ 91,659
City Manager	443,529	285,665	25,750	216,044	75.6%	22,505	204,980
City Clerk	211,341	140,187	13,601	122,602	87.5%	1,280	87,459
General Administration	197,777	132,730	10,752	95,372	71.9%	20,414	81,991
Planning & Development	194,465	128,531	12,399	122,312	95.2%	5,080	67,073
Human Resources	212,912	137,454	14,879	147,286	107.2%	2,674	62,952
Finance	785,987	510,534	50,021	463,869	90.9%	39,814	282,304
City Attorney	140,480	93,887	8,211	71,815	76.5%	49,839	18,826
Information Services	394,597	262,557	24,748	219,126	83.5%	16,365	159,107
Facilities Management	629,531	429,521	35,700	336,295	78.3%	15,049	278,186
Fleet Maintenance	290,482	195,032	18,969	164,026	84.1%	6,613	119,843
Police	4,062,820	2,682,042	282,616	2,468,050	92.0%	55,603	1,539,167
Animal Control	151,582	99,550	10,957	89,932	90.3%	1,748	59,902
Communications	796,574	528,443	51,003	432,480	81.8%	118,047	246,047
Fire	3,871,028	2,557,884	324,018	2,485,444	97.2%	114,404	1,271,180
Emergency Management	69,187	46,537	9,327	44,289	95.2%	367	24,531
Neighborhood Services	492,301	327,325	34,212	275,938	84.3%	18,332	198,031
Street	1,109,417	726,484	85,579	535,517	73.7%	78,682	495,218
Parks & Recreation	1,555,234	1,028,031	77,436	899,886	87.5%	99,857	555,491
Museum	53,068	35,312	2,363	27,655	78.3%	4,588	20,825
Senior Citizens	13,654	16,200	154	2,511	15.5%	183	10,960
Economic Development	444,078	295,611	9,378	235,435	79.6%	17,116	191,527
Debt Service:							
Principal Retirement	170,249	113,496	5,689	143,339	0.0%	-	26,910
Interest and Fiscal Charges	1,664	1,104	57	817	0.0%	-	847
Total Expenditures	\$ 16,511,722	\$ 10,925,551	\$ 1,117,018	\$ 9,725,333	89.0%	\$ 691,371	\$ 6,095,019
Excess (deficiency) of Revenues over Expenditures	\$ (1,845,672)	\$ (2,040,750)	\$ (78,777)	\$ 1,637,887			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,910,845	1,267,162	159,916	1,259,924	99.4%		650,921
Transfers Out	(113,300)	(75,528)	(400)	(111,700)	147.9%		(1,600)
Total Other Financing Sources (Uses)	\$ 1,797,545	\$ 1,191,634	\$ 159,516	\$ 1,148,224	96.4%		\$ 649,321
Net Change in Fund Balance	\$ (48,127)	\$ (849,116)	\$ 80,739	\$ 2,786,111			
Beginning Fund Balance	\$ 6,247,504	\$ 3,369,843		\$ 6,247,504			
Ending Fund Balance	\$ 6,199,377	\$ 2,520,727	\$ 80,739	\$ 9,033,615			
Nonspendable:							
Inventories	\$ 18,817	\$ 18,817		\$ 19,342			
Prepays				1,599			
Restricted:							
Animal Control	15,744	15,744		9,551			
Jail Reserves	102,569	102,569		98,943			
Police Substance Abuse Reserves	121,801	121,801		120,764			
License Plate Seizures	42,180	42,180		41,870			
Juvenile Programs	71,320	71,320		71,320			
Econ Development - Hotel Tax	206,302	206,302		334,355			
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		40,615			
The Link-SS Chamber ClF	7,800	7,800		-			
Encumbrances	-	-		691,371			
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		63,701			
Municipal Court Technology Fee	6,500	6,500		30,646			
Unassigned:							
Emergency Reserve (15% of Net Revenues)	2,454,312	1,313,924		2,454,312			
Stabilization Reserve (15% of Net Revenues)	2,454,312	2,454,312		2,454,312			
Undesignated	153,271	(2,193,241)		2,272,759			
Total Ending Fund Balance	\$ 6,199,377	\$ 2,520,727		\$ 9,033,615			
Total Unreserved % of Net Revenues		30.9%		43.9%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 120,000	\$ 80,000	\$ 10,000	\$ 80,000			
Sinking Fund - Interest	12,000	8,000		740			
M A Water Utility Fund	995,247	656,778	84,616	656,786			
M A WW Utility Fund	415,160	276,768	34,597	276,773			
M A SW Utility Fund	268,438	178,952	22,370	178,959			
Public Safety CIP Fund	100,000	66,664	8,333	66,667			
Total Operating Transfers In	\$ 1,910,845	\$ 1,267,162	\$ 159,916	\$ 1,259,924			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	\$ -	\$ -	\$ -	\$ -			
Capital Improvement Fund	-	-	-	-			
General STCF - E911 wired	4,800	3,200	400	3,200			
General STCF	108,500	72,328		108,500			
TID #1 Sales Tax	-	-	-	-			
TID #1 Property Tax	-	-	-	-			
Pub Safety ClF	-	-	-	-			
Econ Dev CIP Sales Tax	-	-	-	-			
M A Water Utility Fund - 1 penny tax	-	-	-	-			
Total Operating Transfers Out	\$ 113,300	\$ 75,528	\$ 400	\$ 111,700			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2020 through 02/28/2021**

	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	\$ 4,426,167	\$ 557,164	\$ 4,782,952	\$ 356,785	108.1%
Use Tax	1,080,000	714,960	130,897	1,204,891	489,931	168.5%
Incremental Property Tax	-	-	-	-	-	0.0%
Hotel/Motel Tax	153,000	90,609	13,267	121,633	31,024	134.2%
Franchise Tax	868,000	601,211	80,713	542,228	(58,983)	90.2%
Video Provider Fee	22,000	10,691	-	12,671	1,980	0.0%
E-911 Fees	12,000	7,937	952	8,688	751	109.5%
Abatement Fees	30,000	23,766	-	13,560	(10,206)	57.1%
Payment in lieu of Taxes	1,265,468	843,648	105,452	843,616	(32)	100.0%
LICENSES & PERMITS:						
Licenses	94,640	52,343	17,142	63,116	10,773	120.6%
Permits	41,900	27,610	5,353	48,974	21,364	177.4%
INTERGOVERNMENTAL:						
Taxes	355,000	235,977	28,598	251,047	15,070	106.4%
Local	38,453	-	-	-	-	0.0%
Grants	2,364,307	793,953	-	2,370,539	1,576,586	298.6%
CHARGES FOR SERVICES:						
*Other Fees	38,672	26,527	3,478	12,093	(14,434)	45.6%
Park & Rec Fees	78,000	50,713	9,055	32,060	(18,653)	63.2%
Inspection/Zoning Fees	75,000	52,767	11,136	79,046	26,279	149.8%
Court Costs/Penalties	105,300	77,743	5,468	53,880	(23,863)	69.3%
Fire Runs	750	496	-	-	(496)	0.0%
Fire Protection Fees	163,000	108,336	9,169	105,078	(3,258)	97.0%
First Responder Runs	5,000	1,666	-	4,500	2,834	0.0%
First Responder Fees	247,500	164,396	13,328	160,123	(4,273)	97.4%
EMSA Subsidy	140,500	93,384	7,841	90,954	(2,430)	97.4%
EMSA Total Care	135,500	90,086	7,755	87,803	(2,283)	97.5%
FINES AND FORFEITURES:	120,000	86,950	6,941	74,004	(12,946)	85.1%
OTHER REVENUES:						
Interest on Taxes	8,700	5,883	337	4,640	(1,243)	78.9%
** Other	461,374	260,959	24,141	388,457	127,498	148.9%
INVESTMENT INCOME:						
Interest Earned	55,000	36,023	55	6,669	(29,354)	18.5%
TOTAL REVENUES	\$ 14,666,050	\$ 8,884,801	\$ 1,038,242	11,363,220	\$ 2,478,419	127.9%

* 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 02/28/2021

	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	\$ 5,378,223	\$ 338,631	\$ 5,669,732	105.4%		\$ 2,154,658
Water Fees	300,000	215,711	20,717	135,145	62.7%		164,855
Other-Lake Permits	1,500	141	75	3,124	2215.6%		(1,624)
Total Operating Revenues	\$ 8,125,890	\$ 5,594,075	\$ 359,422	\$ 5,808,001	103.8%		\$ 2,317,889
Operating Expenses:							
Public Works	\$ 1,157,572	\$ 746,354	\$ 49,321	\$ 445,154	59.6%	\$ 67,298	\$ 645,121
Water Maintenance/Operations	1,956,547	1,314,013	136,320	1,144,689	87.1%	20,070	791,788
Skiatook Water System	815,347	534,438	6,770	226,309	42.3%	177,661	411,377
Water Treatment	1,606,751	1,074,636	65,101	630,091	58.6%	389,052	587,608
Lake Caretaker	21,354	14,278	284	10,497	73.5%	1,640	9,218
Engineering	555,286	368,699	44,990	341,847	92.7%	3,659	209,780
Customer Service	892,840	599,603	52,303	467,580	78.0%	74,083	351,177
Safety & Training	8,900	5,928	81	8,281	139.7%	-	619
Bad Debt	50,000	33,328	(0)	(1)	0.0%	-	50,001
Inventory Short- Long	20,000	13,328	-	-	0.0%	-	20,000
Depreciation	1,811,302	1,207,528	130,981	1,054,528	87.3%	-	756,774
Indirect Costs	(995,561)	(663,704)	(58,633)	(496,732)	74.8%	-	(498,829)
Total Operating Expenses	\$ 7,900,338	\$ 5,248,429	\$ 427,517	\$ 3,832,241	73.0%	\$ 733,463	\$ 3,334,634
Operating Inc/(Loss)	\$ 225,552	\$ 345,646	\$ (68,094)	\$ 1,975,760			
Non-Operating Rev(Exp)							
Interest Income	\$ 13,000	\$ 35,994	\$ 24	\$ (1,547)	-4.3%		\$ 14,547
Other Income	5,000	3,328	-	4,709	141.5%		291
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(951,096)	(634,048)	-	(1,329,777)	209.7%		378,681
Loss on Disposal of Assets	(14,000)	(9,328)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (947,096)	\$ (604,054)	\$ 24	\$ (1,326,615)	219.6%		\$ 379,519
Net Income(Loss) Before Transfers	\$ (721,544)	\$ (258,408)	\$ (68,070)	\$ 649,146			
Other Financing Sources (Uses):							
Transfers In	\$ 800,000	\$ 533,328	\$ 66,667	\$ 533,333	100.0%		\$ 266,667
Transfers Out	(3,285,468)	(1,850,232)	(126,283)	(2,780,340)	150.3%		(505,128)
Net Other Financing Sources (Uses)	\$ (2,485,468)	\$ (1,316,904)	\$ (59,616)	\$ (2,247,006)	170.6%		\$ (238,462)
Change in Net Assets	\$ (3,207,012)	\$ (1,575,312)	\$ (127,686)	\$ (1,597,861)			
Restricted	\$ 18,206,029	\$ 18,206,029	\$ 18,871,392	\$ 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	\$ 22,994,012	\$ 24,464,187			
Restricted	\$ 17,272,127	\$ 17,272,127	\$ 22,913,159	\$ 17,896,337			
Unrestricted	3,490,904	3,764,588	(46,833)	4,969,989			
Ending Net Assets	\$ 19,405,015	\$ 21,036,715	\$ 22,866,326	\$ 22,866,326			
Transfer In:							
General Fund - 1 penny tax	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Capital Impr W & WW Fund	800,000	533,328	66,667	533,333	100.0%		266,667
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 800,000	\$ 533,328	\$ 66,667	\$ 533,333	100.0%		\$ 266,667
Transfer Out:							
General Fund	\$ 995,247	\$ 656,778	\$ 84,616	\$ 656,786	100.0%		\$ 338,461
Airport Construction Fund	16,000	10,664	-	16,000	0.0%		-
Capital Improvement Fund	45,221	30,144	-	45,221	150.0%		-
Capital Impr W&WWF - 1 penny tax	-	-	-	-	0.0%		-
General STCF	205,000	136,664	-	205,000	0.0%		-
GO Bond 2014	-	-	-	-	0.0%		-
Econ Dev Cap Impr Fund	-	-	-	-	0.0%		-
Development CIP Fund	1,000,000	333,334	-	1,000,000	0.0%		-
Municipal Authority Golf Fund	200,000	133,328	16,667	133,333	100.0%		66,667
Municipal Authority Airport	100,000	66,664	8,333	66,667	100.0%		33,333
M A STCF	524,000	349,328	-	524,000	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	133,328	16,667	133,333	0.0%		66,667
Total	\$ 3,285,468	\$ 1,850,232	\$ 126,283	\$ 2,780,340	150.3%		\$ 505,128

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 02/28/2021

	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	\$ 2,285,060	\$ 151,432	\$ 2,140,935	93.7%		\$ 1,223,829	
Wastewater Fees	89,600	64,309	9,232	40,318	62.7%		49,282	
Environmental Compliance	5,300	3,979	-	1,358	34.1%		3,942	
Intergovernmental Revenue	-	-	-	-	0.0%		-	
Total Operating Revenues	\$ 3,459,664	\$ 2,353,348	\$ 160,664	\$ 2,182,611	92.7%		\$ 1,277,053	
Operating Expenses:								
Wastewater Maintenance/Operations	\$ 1,049,883	\$ 698,264	\$ 73,211	\$ 596,786	85.5%	\$ 14,953	\$ 438,145	
Environmental Compliance	285,293	189,858	19,383	157,722	83.1%	2,264	125,307	
Wastewater Treatment	890,769	598,668	46,767	503,076	84.0%	54,838	332,855	
Bad Debt	30,000	20,000	-	258	0.0%	-	29,742	
Depreciation	1,350,645	900,424	84,838	685,263	76.1%	-	665,382	
Indirect Costs	541,625	361,080	32,240	270,526	74.9%	-	271,099	
Total Operating Expenses	\$ 4,148,215	\$ 2,768,294	\$ 256,439	\$ 2,213,631	80.0%	\$ 72,054	\$ 1,862,530	
Operating Inc/(Loss)	\$ (688,551)	\$ (414,946)	\$ (95,775)	\$ (31,020)				
Non-Operating Rev(Exp)								
Interest Income	\$ 6,000	\$ 5,330	\$ 16	\$ (5,397)	-101.3%		\$ 11,397	
Other Revenue	-	-	-	293	0.0%		(293)	
Contributed Capital	-	-	-	-	0.0%		-	
Loss on Disposal of Asset	(2,000)	(1,328)	-	-	0.0%		(2,000)	
Interest , Fees, Amoritization	(63,911)	(42,600)	-	(17,628)	41.4%		(46,283)	
Total Non-Operating Rev(Exp)	\$ (59,911)	\$ (38,598)	\$ 16	\$ (22,732)	58.9%		\$ (37,179)	
Net Income(Loss) Before Transfers	\$ (748,462)	\$ (453,544)	\$ (95,758)	\$ (53,753)				
Other Financing Sources (Uses):								
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Transfers Out	(885,160)	(473,434)	(34,597)	(746,773)	0.0%		(138,387)	
Net Other Financing Sources (Uses)	\$ (885,160)	\$ (473,434)	\$ (34,597)	\$ (746,773)	0.0%		\$ (138,387)	
Change in Net Assets	\$ (1,633,622)	\$ (926,978)	\$ (130,355)	\$ (800,526)				
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)	\$ 27,750,209				
Unrestricted	2,047,862	2,754,506	(45,517)	2,765,477				
Ending Net Assets	\$ 28,109,595	\$ 28,816,239	\$ (130,355)	\$ 30,515,686				
Transfer In:								
GO Bond 2018 City Project	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Transfer Out:								
MA Short Term Capital Fund	\$ 120,000	\$ 80,000	\$ -	\$ 120,000	150.0%	\$ -	\$ -	
General Fund	415,160	276,768	34,597	276,773	100.0%		138,387	
Development CIP Fund	350,000	116,666	-	350,000	0.0%		-	
Street Improvement Fund	-	-	-	-	0.0%		-	
CIW & WWF	-	-	-	-	0.0%		-	
GO Bond 2018 City Project	-	-	-	-	0.0%		-	
Total	\$ 885,160	\$ 473,434	\$ 34,597	\$ 746,773	0.0%	\$ -	\$ 138,387	

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 02/28/2021

	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	\$ 1,234,850	100,343	\$ 1,137,611	92.1%		\$ 718,447
Solid Waste - Commerical	380,924	249,853	11,011	240,279	96.2%		140,645
Total Operating Revenues	\$ 2,236,982	\$ 1,484,703	\$ 111,354	\$ 1,377,890	92.8%		\$ 859,092
Operating Expenses:							
Solid Waste - Residential	\$ 1,019,270	\$ 683,815	\$ 53,865	\$ 541,512	79.2%	\$ 78,185	399,573
Solid Waste - Commercial	437,292	291,876	15,529	208,775	71.5%	21,422	207,095
Solid Waste - Recycling	36,897	24,594	2,865	23,986	97.5%	11,461	1,450
Bad Debt	11,000	7,328	-	292	4.0%	-	10,708
Depreciation	91,827	61,216	9,707	71,902	117.5%	-	19,925
Indirect Costs	270,838	180,552	14,151	123,747	68.5%	-	147,091
Total Operating Expenses	\$ 1,867,124	\$ 1,249,381	\$ 96,116	\$ 970,214	77.7%	\$ 111,068	\$ 785,842
Operating Inc/(Loss)	\$ 369,858	\$ 235,322	\$ 15,237	\$ 407,676			
Non-Operating Rev(Exp)							
Interest Income	\$ 250	\$ 2,584	\$ 12	\$ 139	5.4%		\$ 111
Other Revenues	700	464	-	869	-		(169)
Contributed Capital Revenue	-	-	-	172,634	0.0%		(172,634)
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(3,328)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (4,050)	\$ (280)	\$ 12	\$ 173,642	-62015.1%		\$ (177,692)
Net Income(Loss) Before Transfers	\$ 365,808	\$ 235,042	\$ 15,249	\$ 581,318			
Other Financing Sources (Uses):							
Transfer Out	\$ (858,438)	\$ (572,280)	\$ (22,370)	\$ (768,959)	134.4%		\$ (89,479)
Net Other Financing Sources (Uses)	\$ (858,438)	\$ (572,280)	\$ (22,370)	\$ (768,959)	134.4%		\$ (89,479)
Change in Net Assets	\$ (492,630)	\$ (337,238)	\$ (7,121)	\$ (187,640)			
Restricted	\$ 482,781	\$ 482,781	\$ 589,933	\$ 479,494			
Unrestricted	1,520,006	1,520,006	1,387,565	1,678,523			
Beginning Net Assets	\$ 2,002,787	\$ 2,002,787	\$ 1,977,498	\$ 2,158,017			
Restricted	\$ 331,807	\$ 331,807	\$ 580,226	\$ 580,226			
Unrestricted	1,178,350	1,333,742	1,390,151	1,390,151			
Ending Net Assets	\$ 1,510,157	\$ 1,665,549	\$ 1,970,377	\$ 1,970,377			
Transfer Out:							
General Fund	\$ 268,438	\$ 178,952	\$ 22,370	\$ 178,959	100.0%		\$ 89,479
MA Short-term Capital Fund	590,000	393,328	-	590,000	0.0%		-
Total	\$ 858,438	\$ 572,280	\$ 22,370	\$ 768,959	134.4%		\$ 89,479

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 02/28/2021

	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	\$ 950,127	49,268	\$ 867,867	91.3%		\$ 555,097
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,422,964	\$ 950,127	\$ 49,268	\$ 867,867	91.3%		\$ 555,097
Operating Expenses:							
Stormwater Maintenance	\$ 215,336	\$ 142,721	\$ 10,296	\$ 109,949	77.0%	\$ 346	\$ 105,041
Depreciation	148,980	99,320	12,470	99,763	100.4%	-	49,217
Bad Debt Expense	2,600	1,728	-	-	0.0%	-	2,600
Indirect Cost	111,843	74,560	6,918	57,691	77.4%	-	54,152
Total Operating Expenses	\$ 478,759	\$ 318,329	\$ 29,685	\$ 267,402	84.0%	\$ 346	\$ 211,010
Operating Inc/(Loss)	\$ 944,205	\$ 631,798	\$ 19,583	\$ 600,465			
Non-Operating Rev(Exp)							
Interest Income	\$ 50	\$ 1,016	1	\$ 16	1.6%		\$ 34
Other Revenues	-	-	-	-	0.0%		-
Loss on disposal of Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 50	\$ 1,016	\$ 1	\$ 16	1.6%		\$ 34
Net Income(Loss) Before Transfers	\$ 944,255	\$ 632,814	\$ 19,584	\$ 600,481			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,345,000)	(853,571)	(121,875)	(857,500)	100.5%		(487,500)
Net Other Financing Sources (Uses)	\$ (1,345,000)	\$ (853,571)	\$ (121,875)	\$ (857,500)	100.5%		\$ (487,500)
Change in Net Assets	\$ (400,745)	\$ (220,757)	\$ (102,291)	\$ (257,019)			
Restricted	\$ 5,347,641	\$ 5,347,641	\$ 5,260,349	\$ 5,347,641			
Unrestricted	300,669	300,669	232,268	299,704			
Beginning Net Assets	\$ 5,648,310	\$ 5,648,310	\$ 5,492,617	\$ 5,647,345			
Restricted	\$ 5,048,211	\$ 5,048,211	\$ 5,247,878	\$ 5,247,878			
Unrestricted	199,354	379,342	142,447	142,447			
Ending Net Assets	\$ 5,247,565	\$ 5,427,553	\$ 5,390,326	\$ 5,390,326			
Transfer Out:							
Stormwater Capital Impr Fund	\$ 1,345,000	\$ 853,571	121,875	\$ 857,500	100.5%		\$ 487,500
MA Stormwater Utility Fund	-	-	-	-	0.0%		-
Total	\$ 1,345,000	\$ 853,571	\$ 121,875	\$ 857,500	100.5%		\$ 487,500

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 02/28/2021

	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	\$ 87,547	\$ 10,091	\$ 87,325	99.7%		\$ 42,163
Resale Supplies	279,850	184,345	10,145	161,599	87.7%		118,251
Intergovernmental Revenue	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 409,338	\$ 271,892	\$ 20,236	\$ 248,925	91.6%		\$ 160,413
Operating Expenses:							
Airport Operations	\$ 536,959	\$ 360,523	\$ 21,381	\$ 282,087	78.2%	\$ 22,372	\$ 232,500
Bad Debt	500	328	202	5,018	1530%	-	(4,518)
Depreciation	286,039	190,688	28,616	229,721	120.5%	-	56,318
Indirect Costs	49,450	32,960	3,960	33,248	100.9%	-	16,202
Total Operating Expenses	\$ 872,948	\$ 584,499	\$ 54,160	\$ 550,074	94.1%	\$ 22,372	\$ 300,502
Operating Income (Loss)	\$ (463,610)	\$ (312,607)	\$ (33,923)	\$ (301,149)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 50	\$ 678	\$ 2	\$ 23	3.3%		\$ 27
Other	-	-	-	258	0.0%		(258)
Gain(loss) on disposal of Assets	(1,000)	(664)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (950)	\$ 14	\$ 2	\$ 280	2001.4%		\$ (1,230)
Net Income(Loss) Before Transfers	\$ (464,560)	\$ (312,593)	\$ (33,922)	\$ (300,869)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	100,000	66,664	8,333	66,667	100.0%		33,333
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 100,000	\$ 66,664	\$ 8,333	\$ 66,667	100.0%		\$ -
Change in Net Assets	\$ (364,560)	\$ (245,929)	\$ (25,588)	\$ (234,202)			
Restricted	\$ 5,103,664	\$ 5,103,664	\$ 5,068,466	\$ 5,269,572			
Unrestricted	137,865	137,865	209,625	217,134			
Beginning Net Assets	\$ 5,241,529	\$ 5,241,529	\$ 5,278,092	\$ 5,486,706			
Restricted	\$ 4,801,352	\$ 4,801,352	\$ 5,039,851	\$ 5,039,851			
Unrestricted	75,617	194,248	212,653	212,653			
Ending Unrestricted Net Assets	\$ 4,876,969	\$ 4,995,600	\$ 5,252,503	\$ 5,252,503			
Transfer In:							
MA Water Utility Fund	\$ 100,000	\$ 66,664	\$ 8,333	\$ 66,667	100.0%		\$ 33,333
Total	\$ 100,000	\$ 66,664	\$ 8,333	\$ 66,667	100.0%		\$ 33,333

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 02/28/2021

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 332,610	\$ 189,593	\$ 12,227	\$ 151,731	80.0%		\$ 180,879
Cart Rentals	213,289	125,501	4,760	59,659	47.5%		153,630
Driving Range Tokens	15,907	8,958	408	4,406	49.2%		11,501
Gift Certificates/Rain Checks	-	-	-	-	0.0%		-
Grill Lease	11,000	5,590	804	3,018	0.0%		7,982
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 572,806	\$ 329,642	\$ 18,199	\$ 218,814	66.4%		\$ 353,992
Operating Expenses:							
Golf Pro	\$ 371,649	\$ 266,719	\$ 18,107	\$ 165,046	61.9%	\$ 8,558	\$ 198,045
Golf Maintenance	414,001	269,361	22,907	270,812	100.5%	1,387	141,802
Bad Debt	800	528	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	89,548	59,696	7,224	57,891	97.0%	-	31,657
Indirect Costs	21,805	14,536	1,364	11,520	79.3%	-	10,285
Total Operating Expenses	\$ 897,803	\$ 610,840	\$ 49,602	\$ 505,270	82.7%	\$ 9,944	\$ 382,588
Operating Income (Loss)	\$ (324,997)	\$ (281,198)	\$ (31,404)	\$ (286,457)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 50	\$ 1,016	\$ 0	\$ 6	0.0%		\$ 44
Other Income	900	600	-	3,629	604.9%		(2,729)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 950	\$ 1,616	\$ 0	\$ 3,635	224.9%		\$ (2,685)
Net Income(Loss) Before Transfers	\$ (324,047)	\$ (279,582)	\$ (31,403)	\$ (282,822)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 200,000	\$ 133,328	\$ 16,667	\$ 133,333	100.0%		\$ 66,667
Transfer Out-Cap Improv Fund	(44,850)	(29,896)	(1,304)	(8,000)	0.0%		\$ (36,850)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 155,150	\$ 103,432	\$ 15,363	\$ 125,333	121.2%		\$ 29,817
Change in Net Assets	\$ (168,897)	\$ (176,150)	\$ (16,041)	\$ (157,488)			
Restricted	\$ 1,002,716	\$ 1,002,716	\$ 2,711,647	\$ 2,762,315			
Unrestricted	142,238	142,238	23,356	114,136			
Beginning Net Assets	\$ 1,144,954	\$ 1,144,954	\$ 2,735,003	\$ 2,876,451			
Restricted	\$ 864,419	\$ 864,419	\$ 864,419	\$ 2,704,423			
Unrestricted	111,638	104,385	1,854,543	14,539			
Ending Net Assets	\$ 976,057	\$ 968,804	\$ 2,718,962	\$ 2,718,962			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 02/28/2021**

	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	7,830	-	(1,571)
Total Revenues	\$ 4,284	\$ 12,118	\$ -	\$ (7,834)
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	4,345	-	4,048
Total Expenditures	\$ 101,795	\$ 33,846	\$ 7,116	\$ 60,833
Operating Transfers Out:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (97,511)	\$ (21,728)		
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	\$ 81,039		
Assigned				
Police	\$ 731	\$ 52,932		
Fire	127	8,990		
Parks & Recreation	0	0		
Animal Control	114	4,162		
Encumbrances	-	7,116		
Unassigned	(1,975)	7,839		
Total Ending Fund Balance	\$ 5,256	\$ 81,039		

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 02/28/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 2,122,307	\$ -		\$ 2,122,307
Interest on Delinquent Taxes	2,500	477		2,023
Interest Earned	12,000	228		11,772
Other Revenues	-	-		-
Premium on Sale of Bonds	-	-		-
Total Revenues	\$ 2,136,807	\$ 705		\$ 2,136,102
Expenditures:				
Principal	\$ 1,145,000	\$ 635,000		\$ 510,000
Interest & Fees	634,627	495,582	-	139,045
Judgements	85,000	-	-	85,000
Total Expenditures	\$ 1,864,627	\$ 1,130,582	\$ -	\$ 734,045
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	\$ (1,130,617)		
Restricted	\$ 1,194,980	\$ 1,029,441		
Assigned	-	-		
Beginning Fund Balance	\$ 1,194,980	\$ 1,029,441		
Restricted	\$ 1,455,160	\$ (101,176)		
Assigned	-	-		
Ending Fund Balance	\$ 1,455,160	\$ (101,176)		

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 02/28/2021

	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 02/28/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	1,300	(222)		1,522
Land Sales Proceeds	-	-		-
Other Revenues	-	1,954		(1,954)
Total Revenues	\$ 1,300	\$ 1,732		\$ (432)
Operating Transfers In:				
General STCF	\$ 44,000	\$ 44,000		\$ 0
MA Water Utility Fund	45,221	45,221		-
GO Bond 2018 City Proj	-	-		-
Total Oper Transfers In	\$ 89,221	\$ 89,221		\$ 0
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	85,755	29,640	226,131
Public Works	307,000	-	-	307,000
Lake Caretaker	46,529	18,346	16,325	11,858
Total Expenditures	\$ 1,170,898	\$ 173,283	\$ 46,865	\$ 950,750
Operating Transfers Out:				
GO Bond 2018 Econ Dev	\$ -	\$ -		\$ -
GO Bond 2018 City Project	412,507	412,507		-
Development CIP Fund	500,000	500,000		-
Capital Impr W&WW Fund	-	-		-
Total Oper Transfers Out	\$ 912,507	\$ 912,507		\$ -
Net Change in Fund Balance	\$ (1,992,884)	\$ (994,837)		
Assigned to Encumbrances		\$ -		
Assigned to River West		1,469,256		1,469,256
Assigned to Southside Park		10,750		10,750
Assigned to Improvements		1,012,157		1,012,157
Beginning Fund Balance	\$ 2,492,163	\$ 2,492,163		
Ending Fund Balance	\$ 499,279	\$ 1,497,326		
Assigned to Encumbrances		\$ -		\$ 46,865
Assigned to River West		292,631		470,994
Assigned to Southside Park		10,750		10,750
Assigned to Improvements		195,898		968,717
Total Ending Fund Balance	\$ 499,279	\$ 1,497,326		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	A C T U A L CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	123,750		\$ -
Intergovernmental	743,812	743,812	-	-	743,812		-
Interest Earned	405,289	377,170	1,300	(222)	376,948		1,522
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	89,221	4,774,440		0
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)	\$ (821,554)	\$ 6,703,732		\$ (432)

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	A C T U A L CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	51,416	47,945	46,529	18,346	66,292	16,325	11,858
Public Works Facility Impr	99,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	45,339	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	4,855	4,855	2,669	-	4,855	-	2,669
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	32,087	32,087	16,037	-	32,087	-	16,037
SS Lake Spillway Improv	290,696	290,696	9,643	8,885	299,571	-	958
Golf Course Pro Shop Improv	186,438	186,438	57,501	51,053	219,639	400	6,048
River West (RCC)	228,442	220,252	34,404	10,616	230,867	6,265	17,523
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	59,532	118,937	5,300	45,762
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	13,407	32,315	18,075	49,610
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	\$ 173,283	\$ 6,740,883	\$ 46,865	\$ 950,750

**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 02/28/2021**

	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	\$ 8,000		\$ 36,850
Total Oper Transfers In	\$ 44,850	\$ 8,000		\$ 36,850
Expenditures:				
Golf Course	\$ 95,132	\$ 59,683	\$ -	\$ 35,449
Total Expenditures	\$ 95,132	\$ 59,683	\$ -	\$ 35,449
Net Change in Fund Balance	\$ (50,282)	\$ (51,680)		
Beginning Fund Balance	\$ 50,291	\$ 50,291		
Ending Fund Balance	\$ 9	\$ (1,389)		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	9	(1,389)		
Total Ending Fund Balance	\$ 9	\$ (1,389)		

	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	8,000	260,001	-	36,850
TOTAL	\$ 298,540	\$ 253,690	\$ 44,850	\$ 8,003	\$ 261,693		\$ 36,847
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 02/28/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	48,000	24,670		23,330
Other Revenues	-	-		-
Total Revenues	\$ 1,798,000	\$ 24,670		\$ 1,773,330
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,676,746	\$ 1,195,738		\$ 481,008
Total Oper Transfers In	\$ 1,676,746	\$ 1,195,738		\$ 481,008
Expenditures:				
Public Improvements	\$ 12,082,175	\$ 171,453	\$ 392,719	\$ 11,518,003
Total Expenditures	\$ 12,082,175	\$ 171,453	\$ 392,719	\$ 11,518,003
Operating Transfers Out:				
Capital Impr Fund	\$ 650,000	\$ 650,000		\$ 0
Total Oper Transfers Out	\$ 650,000	\$ 650,000		\$ 0
Net Change in Fund Balance	\$ (9,257,429)	\$ 398,955		
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	\$ 9,817,639		
Assigned to Encumbrances	\$ -	\$ 392,719		
Restricted for Improvements	161,255	9,424,920		
Total Ending Fund Balance	\$ 161,255	\$ 9,817,639		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES(USES):							
Interest Earned	\$ 843,106	\$ 795,106	\$ 48,000	\$ 24,670	\$ 819,777		\$ 23,330
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	1,195,738	19,764,470		481,008
Transfers In Other Funds	4,481,851	4,481,851	-	-	4,481,851		-
Transfers Out Other Funds	(1,097,500)	(447,500)	(650,000)	(650,000)	(1,097,500)		(0)
TOTAL	\$ 27,093,741	\$ 24,268,995	\$ 2,824,746	\$ 570,408	\$ 24,839,403		\$ 2,254,338

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
PROJECTS:							
Projects Prior to FY14	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -	\$ -
Main Street Improvements	6,110,170	2,866,735	3,243,435	20,612	2,887,347	88,277	3,134,546
Airport Access Road	500,000	-	500,000	-	-	-	500,000
Highway 97 Widening	641,812	441,052	200,760	-	441,052	-	200,760
113th W Ave Widening	872,326	302,382	569,944	-	302,382	7,594	562,350
Roadway Striping (Thermo)	297,458	247,458	50,000	-	247,458	-	50,000
School Crosswalk Striping	30,813	10,813	20,000	-	10,813	-	20,000
Park Road Trail	244,599	244,599	-	-	244,599	-	-
Project Design Assistance	58,617	41,016	17,601	4,600	45,616	-	13,001
113th W Ave Widening-Ph 2	937,742	107,437	830,305	17,879	125,317	106,261	706,164
113th W Ave Widening-Ph 3	1,875,000	162,393	1,712,607	27,614	190,007	159,226	1,525,767
2014 Street Overlays	396,406	396,406	-	-	396,406	-	-
Traffic Signal Upgrades (41st & Hwy 97)	359,000	212,042	146,958	18,450	230,492	-	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	58,817	58,817	29,949	816,234
Hwy 97 Roadway Lighting Rehab	-	-	125,000	-	-	-	125,000
TOTAL	\$ 25,902,486	\$ 14,850,311	\$ 12,082,175	\$ 171,453	\$ 15,021,764	\$ 392,719	\$ 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 02/28/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10,000	\$ (220)		\$ 10,220
Total Revenues	\$ 10,000	\$ (220)		\$ 10,220
Expenditures:				
Stormwater	\$ 4,955,892	\$ 123,170	\$ 148,107	\$ 4,684,615
Total Expenditures	\$ 4,955,892	\$ 123,170	\$ 148,107	\$ 4,684,615
Excess (deficiency) of revenues over expenditures	\$ (4,945,892)	\$ (123,390)	- \$ (148,107)	\$ (4,674,395)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,345,000	\$ 857,500		\$ 487,500
Transfers Out	(3,900,000)	(3,900,000)		-
Total Other Fin Sources/ Uses	\$ (2,555,000)	\$ (3,042,500)		\$ 487,500
Net Change in Fund Balance	\$ (7,500,892)	\$ (3,165,890)		
Beginning Fund Balance	\$ 7,521,683	\$ 7,523,617		
Ending Fund Balance	\$ 20,791	\$ 4,357,727		
Assigned to Encumbrances	\$ -	\$ 148,107		
Assigned to Improvements	20,791	4,209,620		
Total Ending Fund Balance	\$ 20,791	\$ 4,357,727		

	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	\$ (220)	\$ 351,741		\$ 10,220
Transfers from Other Funds	11,473,000	10,128,000	1,345,000	857,500	10,985,500		487,500
Transfers to Other Funds	(5,108,631)	(1,208,631)	(3,900,000)	(3,900,000)	(5,108,631)		-
TOTAL	\$ 6,726,330	\$ 9,271,330	\$ (2,545,000)	\$ (3,042,720)	\$ 6,228,610		\$ 497,720

	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	3,840	15,959
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	120,268	283,330
STW Outfall Replc-4th/Ind	-	-	25,000	5,765	5,765	16,445	2,790
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 1,908,135	\$ 1,749,166	\$ 4,955,892	\$ 123,170	\$ 1,872,336	\$ 148,107	\$ 4,684,615

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 02/28/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 100,000	\$ 93,500		\$ 6,500
Intergovernmental Revenue	-	-		-
Interest Earned	15,000	2,008		12,992
Other Revenues	-	-		-
Total Revenues	\$ 115,000	\$ 95,508		\$ 19,492
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,353,493	\$ 2,391,476		\$ 962,017
M A Wtr Util Fund - Revenue Bond	-	-		-
Total Oper Transfers In	\$ 3,353,493	\$ 2,391,476		\$ 962,017
Expenditures:				
Water	\$ 7,070,158	\$ 685,901	\$ 406,189	\$ 5,978,068
Wastewater	2,675,827	105,224	8,529	2,562,074
Total Expenditures	\$ 9,745,985	\$ 791,125	\$ 414,719	\$ 8,540,142
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
CDBG - EDIF	-	-		-
GO Bond 2018 Econ Dev	850,000	850,000		-
Dev Cap Improvement Fund	1,200,000	1,200,000		-
M A Wtr Util Fund - Debt	800,000	533,333		266,667
Total Oper Transfers Out	\$ 2,850,000	\$ 2,583,333		\$ 266,667
Net Change in Fund Balance	\$ (9,127,492)	\$ (887,474)		
Beginning Fund Balance	\$ 9,334,882	\$ 9,334,882		
Ending Fund Balance	\$ 207,390	\$ 8,447,408		
Assigned to Encumbrances	\$ -	\$ 414,719		
Restricted for Improvements	207,390	8,032,690		
Total Ending Fund Balance	\$ 207,390	\$ 8,447,408		

	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	93,500	2,147,710		6,500
Interest Earned	1,215,272	1,200,272	15,000	2,008	1,202,280		12,992
Other Revenues	185,591	185,591	-	-	185,591		-
Transfers for Sales Tax	53,649,642	50,296,149	3,353,493	2,391,476	52,687,625		962,017
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)	(2,583,334)	(16,810,887)		(266,666)
TOTAL	\$ 68,435,163	\$ 67,816,670	\$ 618,493	\$ (96,350)	\$ 67,720,320		\$ 714,843

	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	64,465	768,341	4,689	31,423
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	1,006,869	18,580	191,639
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	235,556	297,756	-	235,556	8,685	289,071
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	3,840	381,554
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	445,151	473,850	73,211	37,937
2nd St Sewer Replacement	400,000	-	400,000	-	-	-	400,000
Sheffield Crossing W & WW	-	-	-	-	-	-	-
Charles Page BPS Blvd	350,000	-	350,000	12,223	12,223	-	337,777
E 41st St BPS Upgrade	350,000	-	350,000	12,250	12,250	49,534	288,216
WTP VFD Upgrade	150,000	7,992	142,008	-	7,992	-	142,008
Arc Flash Elect Sfty Impr	50,000	-	50,000	-	-	-	50,000
Diamondhead Tank Rehab	250,004	201,458	48,546	7,875	209,333	9,246	31,425
Prue Rd Tank & 161st Tank Rehab	-	-	120,000	13,197	13,197	21,375	85,428
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	3,840	91,985
Fire Hydrant Replacement	828,353	609,793	218,560	16,950	626,743	4,240	197,370
Spring Lake Campus (Rev Bond)	8,867,750	8,717,579	150,171	11,871	8,729,449	-	138,300
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	\$ 791,125	\$ 63,266,328	\$ 414,719	\$ 8,540,142

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 02/28/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 670,880	\$ 250,254		\$ 420,626
Interest Earned	50	11		39
Total Revenues	\$ 670,930	\$ 250,265		\$ 420,665
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	\$ -	\$ 161,502
Total Expenditures	\$ 415,270	\$ 253,768	\$ -	\$ 161,502
Net Change in Fund Balance	\$ 271,660	\$ 12,497		
Beginning Fund Balance	\$ 130,962	\$ 130,962		
Ending Fund Balance	\$ 402,622	\$ 143,459		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	402,622	143,459		
Total Ending Fund Balance	\$ 402,622	\$ 143,459		

	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	11	34,130		39
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	\$ 266,265	\$ 7,391,470		\$ 420,665

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	-	47,381
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	\$ -	\$ 161,502

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 02/28/2021**

	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 02/28/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROR
Revenues:				
E-911 Wireless Fees	\$ 150,000	\$ 110,985		\$ 39,015
Sports Use Fees	20,526	1,120		19,406
Intergovernmental	-	-		-
Interest Earnings	200	105		95
Other Revenues	9,613	-		9,613
Sale of Capital Assets	-	-		-
Total Revenues	\$ 180,339	\$ 112,210		\$ 68,129
Operating Transfers In:				
MA Water Utility Fund	\$ 205,000	\$ 205,000		\$ -
General Fund	108,500	108,500		-
General Fund- E911 Wired	4,800	3,200		1,600
Econ Dev CIP Fund	-	-		-
Total Oper Transfers In	\$ 318,300	\$ 316,700		\$ 1,600
Expenditures:				
Information Services	\$ 51,613	\$ 25,167	\$ -	\$ 26,446
Parks & Recreation	57,720	37,067	9,890	10,763
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	\$ 62,344	\$ 375,751	\$ 55,546
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	120,000	80,000		40,000
Capital Improvement Fund	44,000	44,000		0
Total Operating Transfers Out:	\$ 164,000	\$ 124,000		\$ 40,000
Net Change in Fund Balance	\$ (159,002)	\$ 242,566		
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	\$ 1,000,157		
Assigned:				
E-911 Wired	\$ 176,517	\$ 174,917		
E-911 Wireless	397,793	398,778		
Encumbrances	-	375,751		
Unassigned	24,278	50,711		
Total Ending Fund Balance	\$ 598,589	\$ 1,000,157		

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 02/28/2021

	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	\$ 37,680	\$ 15,325	\$ 54,463
Total Expenditures	\$ 107,468	\$ 37,680	\$ 15,325	\$ 54,463
Excess (deficiency) of revenues over expenditures	\$ (107,468)	\$ (37,670)		\$ (54,473)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (107,468)	\$ (37,670)		
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	\$ 74,526		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	15,325		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	4,728	59,201		
Total Ending Fund Balance	\$ 4,728	\$ 74,526		

	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	7,072	-	(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	\$ 18,252	\$ 584,411	\$ -	\$ 50,013
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	\$ 37,680	\$ 6,330,464	\$ 15,325	\$ 54,463

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 02/28/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 300	\$ 1,098		\$ (798)
Other Revenues	-	-		-
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
Total Revenues	\$ 300	\$ 1,098		\$ (798)
Expenditures:				
Public Safety	\$ 1,497,400	\$ 114,219	\$ 64,431	\$ 1,318,750
Total Expenditures	\$ 1,497,400	\$ 114,219	\$ 64,431	\$ 1,318,750
Excess (deficiency) of revenues over expenditures	\$ (1,497,100)	\$ (113,122)	\$ -	\$ (64,431)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,509,072	\$ 1,076,164		\$ 432,908
Transfers Out	(100,000)	(66,667)		(33,333)
Debt Service Payments	-	-		-
Debt Service Interest & Fees	(496,850)	(249,761)		(247,089)
Total Other Fin Sources/ Uses	\$ 912,222	\$ 759,737		\$ 152,485
Net Change in Fund Balance	\$ (584,878)	\$ 646,615		
Beginning Fund Balance	\$ (13,785,216)	\$ (13,785,216)		
Ending Fund Balance	\$ (14,370,094)	\$ (13,138,601)		
Assigned to Encumbrances	\$ -	\$ 64,431		
Assigned to Improvements	(14,370,094)	(13,203,032)		
Total Ending Fund Balance	\$ (14,370,094)	\$ (13,138,601)		

	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	\$ 1,098	\$ 551,284		\$ (798)
Other Revenues	42,991	42,991	-	-	42,991		-
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	6,649,857	5,140,785	1,509,072	1,076,164	6,216,950		432,908
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)	(66,667)	(172,517)		(33,333)
TOTAL	\$ 4,837,857	\$ 3,428,485	\$ 912,522	\$ 760,834	\$ 4,189,320		\$ 151,688
PROJECTS:							
Legal & Admin Fees	\$ 697,802	\$ 696,715	\$ 1,087	\$ -	\$ 696,715	\$ -	\$ 1,087
Public Safety Complex	13,887,675	13,292,863	594,812	66,595	13,359,458	-	528,217
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	4,119	(1,981)
Public Safety Fire St 2	1,668,285	1,646,295	21,990	6,634	1,652,929	-	15,356
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	\$ 114,219	\$ 17,327,921	\$ 64,431	\$ 1,318,750

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 02/28/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
License and Permits	\$ -	\$ 6,825		\$ (6,825)
Interest Earned	100	235		(135)
Other Revenues	25,000	25,000		-
Bond Proceeds	-	-		-
Total Revenues	\$ 25,100	\$ 32,060		\$ (6,960)
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)	\$ (27,357)	\$ -	\$ (32,634)
Other Financing Sources/ Uses:				
Transfers In	\$ 335,349	\$ 239,148		\$ 96,201
Transfers Out	(337,978)	(337,978)		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ (2,629)	\$ (98,830)		\$ 96,201
Net Change in Fund Balance	\$ (267,489)	\$ (126,187)		
Beginning Fund Balance	\$ 610,701	\$ 610,701		
Ending Fund Balance	\$ 343,212	\$ 484,514		
Assigned to Encumbrances	\$ -	\$ 32,634		
Assigned to Improvements	343,212	451,879		
Total Ending Fund Balance	\$ 343,212	\$ 484,514		

	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	\$ -	\$ 6,825	\$ 9,975		\$ (6,825)
Interest Earned	29,015	28,915	100	235	29,150		(135)
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	239,148	1,381,545		96,201
Transfers In Other	1,738,000	1,738,000	-	-	1,738,000		-
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	(590,015)	(252,037)	(337,978)	(337,978)	(590,015)		-
TOTAL	\$ 2,691,538	\$ 2,669,067	\$ 22,471	\$ (66,770)	\$ 2,602,297		\$ 89,241
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 02/28/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 26,612	\$ 26,637		\$ (25)
Interest Earned	20	8		12
Total Revenues	\$ 26,632	\$ 26,644		\$ (12)
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	\$ 26,644		
Assigned	\$ 56,942	\$ 56,942		
Unassigned	-	-		
Beginning Fund Balance	\$ 56,942	\$ 56,942		
Assigned	\$ 83,574	\$ 83,587		
Unassigned	-	-		
Ending Fund Balance	\$ 83,574	\$ 83,587		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 02/28/2021**

	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 L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,532,964	\$ 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 L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	-	36,326	-	-
Set Aside 2013	71,681	71,681	-	-	71,681	-	-
Set Aside 2014	33,878	33,878	-	-	33,878	-	-
Set Aside 2015	75,730	75,730	-	-	75,730	-	-
Set Aside 2016	5,573	5,573	-	-	5,573	-	-
Set Aside 2016	58,803	56,803	2,000	-	56,803	-	2,000
Set Aside 2019	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 02/28/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Land Sale Proceeds	-	-	-	-
Interest Earned	-	294	-	(294)
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 294	\$ -	\$ (294)
Expenditures:				
Public Works	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Parks & Recreation	-	-	-	-
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	-	-	-
Economic Development	6,657,707	1,336,658	208,410	5,112,638
Total Expenditures	\$ 6,657,707	\$ 1,336,658	\$ 208,410	\$ 5,112,638
Excess (deficiency) of revenues over expenditures	\$ (6,657,707)	\$ (1,336,364)		\$ (5,112,932)
Other Financing Sources/ Uses:				
Transfers In	\$ 5,812,507	\$ 5,812,507		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 5,812,507	\$ 5,812,507		\$ -
Net Change in Fund Balance	\$ (845,200)	\$ 4,476,143		
Beginning Fund Balance	\$ 848,226	\$ 848,226		
Ending Fund Balance	\$ 3,026	\$ 5,324,368		
Restricted Prop 5	848,226	-		
Assigned to Encumbrances	-	208,410		
Unassigned, undesignated	(845,200)	5,115,958		
Total Ending Fund Balance	\$ 3,026	\$ 5,324,368		

	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	5,812,507	5,812,507		-
Other Revenues	-	-	-	-	-		-
Interest Earned	2,976	2,976	-	294	3,269		(294)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 12,840,733	\$ 7,028,226	\$ 5,812,507	\$ 5,812,801	\$ 12,841,026		\$ (294)

PROJECTS:

Proposition 5

Economic Development Incentives	6,180,000	6,180,000	-	-	6,180,000	-	-
Sheffield Crossing Design	-	-	321,190	100,273	100,273	208,410	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	\$ 1,336,658	\$ 7,516,658	\$ 208,410	\$ 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 02/28/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	580	-	(580)
Other Revenues	20,992	-	-	20,992
Total Revenues	\$ 20,992	\$ 580	\$ -	\$ 20,412
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	687,091	63,939	942,900
Golf Course	683,300	607,056	49,806	26,438
Museum	168,002	81,149	85,051	1,802
Information Services	155,933	80,461	15,549	59,923
Economic Development	-	-	-	-
Total Expenditures	\$ 6,388,860	\$ 1,648,127	\$ 608,254	\$ 4,132,479
Excess (deficiency) of revenues over expenditures	\$ (6,367,868) \$ (1,647,547)		\$ (4,112,067)	
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -	-	-
Transfers Out	-	-	-	-
Total Other Fin Sources/ Uses	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (6,367,868) \$ (1,647,547)			
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	\$ 4,759,052		
Restricted Prop 1	\$ 500	\$ 3,265,446		
Restricted Prop 2	(101,355)	169,363		
Restricted Prop 3	1	559,167		
Restricted Prop 4	-	601,549		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	608,254		
Unassigned, undesignated	139,585	(444,727)		
Total Ending Fund Balance	\$ 38,731	\$ 4,759,052		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 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	-	580	124,202	-	(580)
Transfers to Other Funds	(2,990,750)	(2,990,750)	-	-	(2,990,750)	-	-
TOTAL	\$ 13,597,154	\$ 13,576,162	\$ 20,992	\$ 580	\$ 13,576,742	\$ -	\$ 20,412
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	607,056	2,318,656	49,806	26,438
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	658,742	1,069,972	59,661	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	80,461	232,027	15,549	59,923
Proposition 5							
Economic Development Incentives	-	-	-	-	-	-	-
TOTAL	\$ 13,558,422	\$ 7,169,562	\$ 6,388,860	\$ 1,648,127	\$ 8,817,690	\$ 608,254	\$ 4,132,479

CITY OF SAND SPRINGS
DEVELOPMENT CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 02/28/2021

	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	\$ 47,045	\$ 208,805	\$ 3,196,650
Total Expenditures	\$ 3,452,500	\$ 47,045	\$ 208,805	\$ 3,196,650
Excess (deficiency) of revenues over expenditures	\$ (3,452,500)	\$ (47,045)	\$ -	\$ (3,196,650)
Other Financing Sources/ Uses:				
Transfers In	\$ 3,387,978	\$ 3,387,978		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 3,387,978	\$ 3,387,978		\$ -
Net Change in Fund Balance	\$ (64,522)	\$ 3,340,933		
Beginning Fund Balance	\$ 64,523	\$ 64,523		
Ending Fund Balance	\$ 1	\$ 3,405,456		
Assigned to Encumbrances	\$ -	\$ 208,805		
Assigned to Improvements	1	3,196,651		
Total Ending Fund Balance	\$ 1	\$ 3,405,456		

	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	1,200,000	1,700,000	-	-
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	\$ 3,387,978	\$ 3,887,978		\$ -

PROJECTS:							
Land Purchases	\$ 499,999	\$ 435,477	\$ 64,522	\$ 23,050	\$ 458,527	\$ 34,150	\$ 7,322
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	11,795	11,795	174,655	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	\$ 47,045	\$ 482,522	\$ 208,805	\$ 3,196,650

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 02/28/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,000	\$ (14,084)		\$ 20,084
Other Revenues	-	-		-
Total Revenues	\$ 6,000	\$ (14,084)		\$ 20,084
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 133,333		\$ 66,667
Total Oper Transfers In	\$ 200,000	\$ 133,333		\$ 66,667
Expenditures:				
Water Dist & WW Coll System	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 206,000	\$ 119,249		
Beginning Net Assets	\$ 1,225,482	\$ 1,225,482		
Ending Net Assets	\$ 1,431,482	\$ 1,344,732		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,431,482	1,344,732		
Total Ending Fund Balance	\$ 1,431,482	\$ 1,344,732		

	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	\$ (14,084)	\$ 75,133		\$ 20,084
Other Revenues	50,065	50,065	-	-	50,065		-
Transfers from Other Funds	1,800,000	1,600,000	200,000	133,333	1,733,333		66,667
TOTAL	\$ 1,945,281	\$ 1,739,281	\$ 206,000	\$ 119,249	\$ 1,858,531		\$ 86,751
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 02/28/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 250	\$ 118		\$ 132
Other Revenues	-	-		-
Total Revenues	\$ 250	\$ 118		\$ 132
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	-	32,378	142
Wastewater Maint & Operations	113,128	-	-	113,128
Wastewater Treatment	45,400	-	-	45,400
Environmental Compliance	-	-	-	-
Wastewater Environmental Compliance	-	-	-	-
Solid Waste Residential	365,000	14,595	282,895	67,510
Solid Waste Commercial	225,867	208,077	-	17,790
Airport	10,515	-	-	10,515
Golf Course	230,769	-	228,919	1,850
Total Expenditures	\$ 1,299,141	\$ 222,672	\$ 544,192	\$ 532,277
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (64,891)	\$ 1,011,446		
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	\$ 20,598	\$ 1,096,936		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	544,192		
Unassigned	20,598	552,744		
Total Ending Net Assets	\$ 20,598	\$ 1,096,936		

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Cost	02/28/21 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>
February	MA Short Term Cap	Truck purchase for WW Maint-price increases	1,573	from ending unrestricted net assets

Total Amendments

\$ 1,573

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.