

City of Sand Springs



**MONTHLY FINANCIAL REPORT
PERIOD ENDING
March 31, 2021**

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

TABLE OF CONTENTS

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

TABLE OF CONTENTS
(Continued)

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

TABLE OF CONTENTS
(Continued)

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

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of March, before transfers in, totaled \$12,509,501, which exceeded projections by \$1,062,961 or 9.3% of the year-to-date budget. This compares to \$9,435,997 received during the same period last year, indicating revenues are up from last year by 32.6%. 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	\$7,636,638	\$8,562,665	\$ 926,027	12.1%	\$7,913,580	8.2%
Licenses & Permits	136,540	91,952	120,244	28,292	30.8%	92,523	30.0%
Intergovernmental	2,637,760	2,535,805	2,546,028	10,223	0.4%	216,057	1078.4%
Charges for Service	964,922	730,921	718,660	(12,261)	-1.7%	720,565	-0.3%
Fines & Forfeitures	140,300	115,239	101,106	(14,133)	-12.3%	124,267	-18.6%
Other Revenues	519,074	305,140	452,878	147,738	48.4%	322,181	40.6%
Investment Income	10,000	30,845	7,922	(22,923)	-74.3%	46,825	-83.1%
Total Revenues	\$14,666,050	\$ 11,446,540	\$ 12,509,501	\$ 1,062,961	9.3%	\$ 9,435,997	32.6%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,910,845	1,428,075	1,419,840	(8,235)	-0.6%	1,388,438	2.3%
Total Revenues & Trans	\$ 16,576,895	\$ 12,874,615	\$ 13,929,341	\$ 1,054,726	8.2%	\$ 10,824,435	28.7%

- Franchise Tax:** Franchise taxes recorded through March represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through March totaling \$615,679 fell short of YTD projections by \$59,395 or 8.8% of budget and down 4.6% from revenues earned during the same period last year.
- Hotel/ Motel Tax:** Hotel/motel tax earned through March is at \$149,833 exceeding YTD budget by \$48824, or 48.3%. Revenues are up from last year for the same period by 107.5%. 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 \$5,353,110 recorded in the General Fund through March represents actual year-to-date revenues earned through March 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$377,458 or 7.6% of YTD budget, and up 7.1% 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 \$550,140 or 68.4% of YTD budget, and up 57.0% from the same period last year.
- Charges for Service:** Revenue from court costs are down by \$17,695 or 25.7% of YTD budget. Revenues from park and rec fees are down by \$21,516 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 March totaled \$10,869,190. This represents 65.8% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$11,547,369 or 88.7% of that year's annual spending. Overall, General Fund expenditures, before transfers, were down \$678,179, or 5.9% 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	\$ 11,765,798	\$ 8,772,450	\$ 8,073,301	\$ 699,149	92.0%	\$ 7,924,097	1.9%
Materials & Supplies	1,153,824	825,179	670,436	154,743	81.2%	582,406	15.1%
Other Charges & Services	3,392,029	2,549,774	1,964,871	584,903	77.1%	1,873,429	4.9%
Capital Outlay	28,158	20,725	270	20,455	1.3%	1,018,279	-100.0%
Gen. Admin. - Debt Service	171,913	128,925	160,313	(31,388)	124.3%	149,851	7.0%
Inventory Short/ Long	-	-	-	-	-	(694)	-100.0%
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 16,511,722	\$ 12,297,053	\$ 10,869,190	\$ 1,427,863	88.4%	\$ 11,547,369	-5.9%
Transfers Out	113,300	84,969	112,100	(27,131)	131.9%	5,715,424	-98.0%
Total Expend & Trans	\$ 16,625,022	\$ 12,382,022	\$ 10,981,290	\$ 1,400,732	88.7%	\$ 17,262,793	-36.4%

- **Personal Services:** Regular salaries were under budget \$230,316. Group Insurance is down by \$162,982. Training and Travel is down by \$57,360.
- **Materials & Supplies:** Motor fuel expenditures contribute \$77,886 in savings due to lower than estimated fuel purchase price per gallon and building maintenance contributes \$32,168 in savings.
- **Other Charges & Services:** Insurance Premiums are under budget by \$69,551, Other Fees & Charges are down \$65,199, and Telephone expense is down \$39,103, while Utilities Expenses are down \$109,272 and Professional Services are down \$22,831 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 March totaled \$12,653,706, which exceeded year-to-date budget by \$465,411, or 6.5%. Revenues exceeded prior year revenues by \$772,067, or 6.5%. 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	\$ 6,145,777	\$ 6,779,148	\$ 633,371	10.3%	\$ 6,014,509	12.7%
Wastewater/Svc Fees/Taps	3,459,664	2,629,231	2,610,311	(18,920)	-0.7%	2,648,678	-1.4%
Solid Waste/Svc Fees	2,236,982	1,671,482	1,628,571	(42,911)	-2.6%	1,612,009	1.0%
Stormwater/Svc Fees	1,422,964	1,068,573	1,056,217	(12,356)	-1.2%	1,036,894	1.9%
Subtotal - Utilities	\$ 15,245,500	\$ 11,515,063	\$ 12,074,247	\$ 559,184	4.9%	\$ 11,312,090	6.7%
Airport	409,338	302,114	282,235	(19,879)	-6.6%	272,327	3.6%
Golf Course	572,806	371,118	297,223	(73,895)	-19.9%	297,221	0.0%
Total Revenues	\$ 16,227,644	\$ 12,188,295	\$ 12,653,706	\$ 465,411	3.8%	\$ 11,881,639	6.5%

- Water:** Water volume billed through March is above projections by 9.6% and prior year volume by 12.1%; average billed rate per thousand gallons at \$8.46 exceeded the projected rate of \$8.31. Average volume billed per customer exceeded projections by 9.2%. Residential volume billed through March was up 14.9% from last year, commercial volume is up 2.6% from last year, and industrial volume is up 2.6% from last year. Overall, total water revenues exceeded YTD projections by \$633,371 or 10.3%, and up from prior year revenues by 12.7%.
- Wastewater:** Wastewater volume billed through March fell short of projections by 2.1% but up slightly from prior year volume billed by 0.5%; the average rate per thousand gallons was \$7.20, exceeding the projected rate of \$7.04 by 2.4%. Volume per customer was below projections by 2.0% and prior year by 0.4%. Overall, YTD total wastewater revenues fell short of budget by 0.7% and by 1.4% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers fell short of projections by 3.9%, and revenues earned from commercial accounts exceeded projections by 3.9%. Overall, revenues are down from budget by 2.6% and up from prior year revenues by 1.0%.
- Stormwater:** Year-to-date revenues earned from stormwater fees fell short of projections by 1.2% and up from prior year revenues by 1.9%.
- Airport:** Total revenues year-to-date fell short of projections by 6.6% but up 3.6% from prior year. Charges for services are slightly down from projections this year by 0.1% and revenues earned from resale supplies fell short of budget year to date by 9.7%. Aviation fuel volume sold this year is up from last year by 8,459 gallons or 18.1%. Average price per gallon of \$3.25 was down from prior year by 13.9%. Overall, total revenue earned from fuel sales are below projections and are up slightly from prior year by 1.7%. 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 was shut down from March 2020 to October 2020 for a complete remodel of the clubhouse and course. The course was opened back up on October 30th. The total rounds through March was 10,649. The total year-to-date revenue is \$195,895.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of March totaled \$7,666,078, which represents 63.7% of the annual budget. Expenses incurred during the same period last year totaled \$7,464,633, which represented 58.9% of the annual spending. Airport expenses totaled \$384,052, which represents 65.3% of the annual budget. FY-20 expenses incurred during this same period were \$336,575, which represented 59.8% of that year's annual spending. Finally, Golf Course expenses were \$512,300, which equals 63.4% of the annual budget. FY-20 YTD expenses totaled \$496,172 or 72.1% of that years' annual spending.

Overall, combined expenses of \$8,562,429 reflected an increase over the \$8,297,381 in expenses incurred during the same period last year by \$265,049, or 3.2%. 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	\$ 3,437,727	\$ 2,976,463	\$ 461,264	86.6%	\$ 3,091,839	-3.7%
Materials & Supplies	1,841,250	1,368,383	912,564	455,819	66.7%	1,579,396	-42.2%
Other Charges & Svcs	4,398,306	3,324,260	2,381,894	942,366	71.7%	2,380,730	0.0%
Indirect Costs	(71,255)	(53,451)	(51,178)	(2,273)	95.7%	(42,644)	20.0%
Capital Outlay	74,325	55,545	35,177	20,368	63.3%	24,107	45.9%
Debt Service	1,015,007	761,229	1,386,127	(624,898)	182.1%	375,434	269.2%
Other Expenses	134,600	100,908	25,031	75,877	24.8%	55,772	0.0%
Total Utilities	\$ 12,027,689	\$ 8,994,601	\$ 7,666,078	\$ 1,328,523	85.2%	\$ 7,464,633	2.7%
Airport							
Personal Services	\$ 112,161	\$ 83,433	\$ 80,357	\$ 3,076	96.3%	\$ 76,494	5.1%
Materials & Supplies	314,025	232,840	218,330	14,510	93.8%	182,343	19.7%
Other Charges & Svcs	110,773	87,971	42,540	45,431	48.4%	42,898	-0.8%
Indirect Costs	49,450	37,080	37,800	(720)	101.9%	32,063	17.9%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	1,116	5,025	(3,909)	450.2%	2,776	0.0%
Total Airport	\$ 587,909	\$ 442,440	\$ 384,052	\$ 58,388	86.8%	\$ 336,575	14.1%
Golf Course							
Personal Services	\$ 1,230	\$ 918	\$ 400	\$ 518	0.0%	\$ 780	-48.7%
Materials & Supplies	176,328	131,886	120,672	11,214	91.5%	103,379	16.7%
Other Charges & Svcs	608,092	468,125	377,849	90,276	80.7%	376,988	0.2%
Indirect Costs	21,805	16,353	13,378	2,975	81.8%	10,581	26.4%
Capital Outlay	-	-	-	-	0.0%	4,444	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	594	-	594	0.0%	-	0.0%
Total Golf Course	\$ 808,255	\$ 617,876	\$ 512,300	\$ 105,576	82.9%	\$ 496,172	3.3%
Total Expenses	\$ 13,423,853	\$ 10,054,917	\$ 8,562,429	\$ 1,492,488	85.2%	\$ 8,297,381	3.2%
Transfers Out							
Transfers Out Utility Funds	\$ 6,409,066	\$ 4,414,385	\$ 5,493,696	\$ (1,079,311)	124.4%	\$ 8,215,276	-33.1%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	44,850	33,633	21,298	12,335	63.3%	14,430	47.6%
Depreciation- Utility Funds	3,402,754	2,552,049	2,149,452	402,597	84.2%	2,155,796	0.0%
Depreciation- Airport	286,039	214,524	258,337	(43,813)	120.4%	215,504	0.0%
Depreciation- Golf Course	89,548	67,158	65,115	2,043	97.0%	68,647	0.0%
Total Exp & Transfers	\$ 23,656,110	\$ 17,336,666	\$ 16,550,328	\$ 786,338	95.5%	\$ 18,967,034	-12.7%

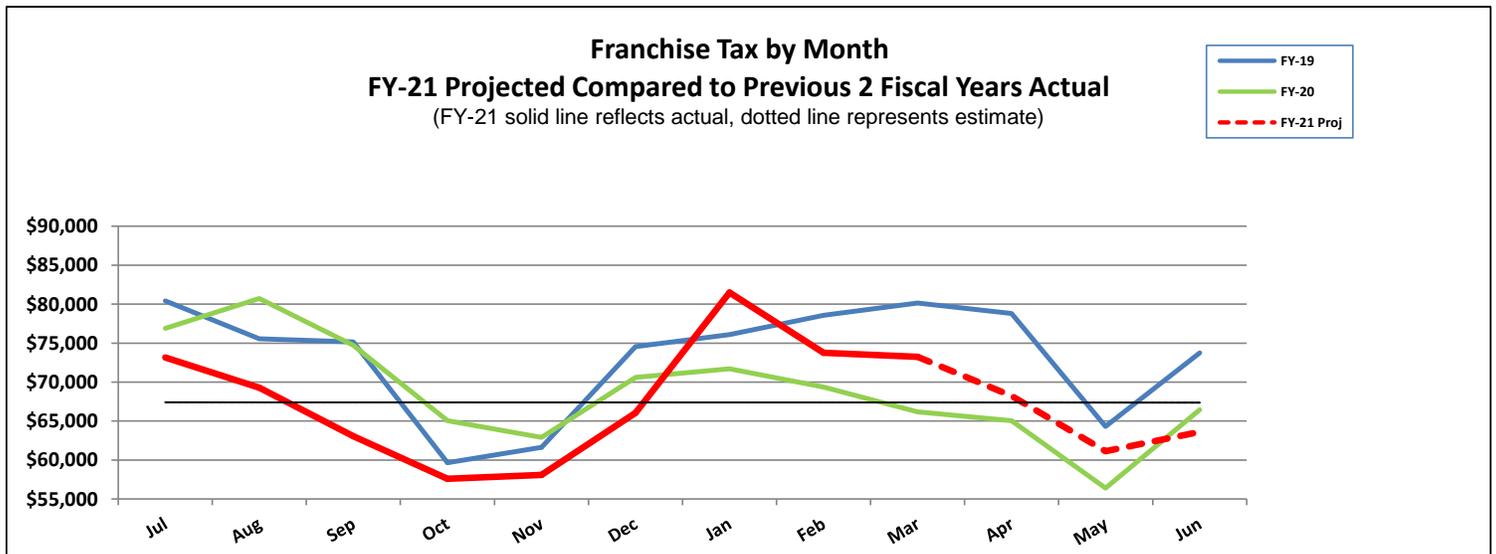
- **Personal Services (combined):** Regular salaries were down by \$199,473. Group insurance is down this year by \$105,918. Training and Travel expenses are down \$25,739.
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$81,766. Motor Fuel was under budget by \$48,647 due to lower fuel prices than budgeted. Water distribution and wastewater collection expense was down by \$260,966.
- **Other Charges & Services (combined):** Insurance premium spending was down \$27,038. Other Svcs and Fees were down \$276,487 and Professional Svcs were down \$117,933. Utilities are also down by \$317,176. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$149,802).
- **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	73,759	7,842	69,360	4,400	11.9%	6.3%
March	73,863	73,237	(626)	66,196	7,041	-0.8%	10.6%
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	\$ 615,679	\$ (59,395)	\$ 826,021	\$ (22,456)	-8.8%	-3.5%

YTD Total Budget	\$	675,074	Prior Year	\$	638,135
Y-T-D Actual		615,679	Y-T-D Actual		615,679
Y-T-D Variance		(59,395)	Y-T-D Variance		(22,456)
Y-T-D % Variance		-8.8%	Y-T-D % Variance		-3.5%



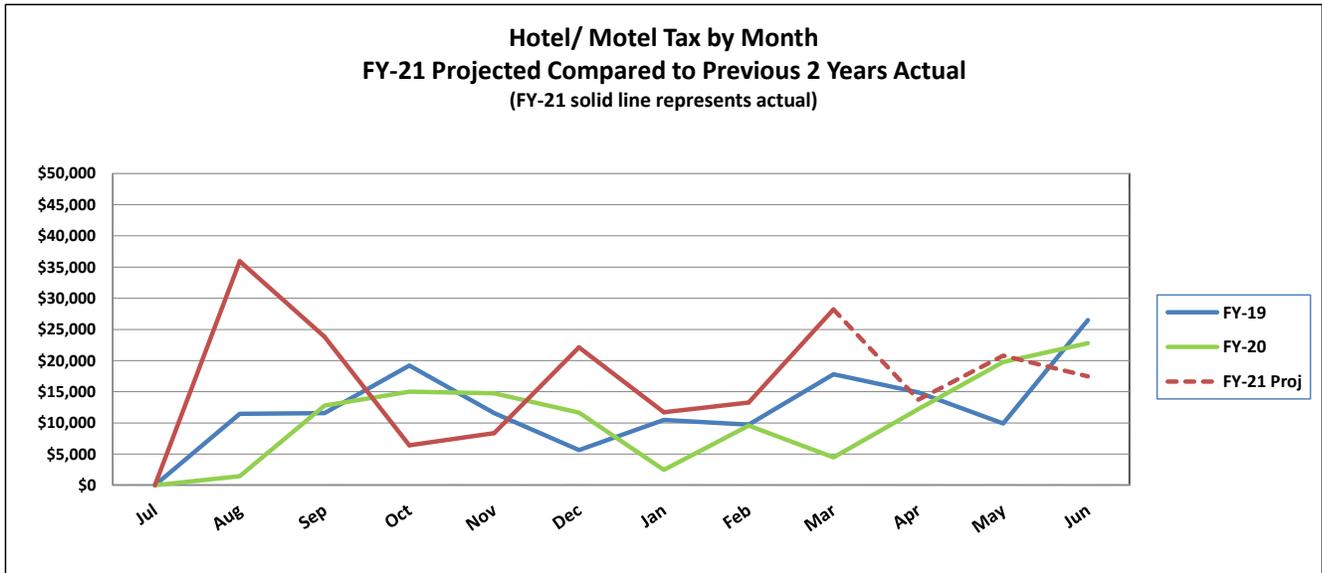
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	28,201	17,801	28,201	4,477	23,724	171.2%	530.0%
April	13,721	-	-	-	12,203	-		
May	20,806	-	-	-	19,773	-		
June	17,464	-	-	-	22,791	-		
TOTAL	\$ 153,000	\$ 149,833	\$ 48,824	\$ 149,833	\$ 126,961	\$ 77,639	48.3%	107.5%

Y-T-D Budget	\$ 101,009	Prior Year	\$ 72,194
Y-T-D Actual	149,833	Y-T-D Actual	149,833
Y-T-D Variance	48,824	Y-T-D Variance	77,639
Y-T-D % Var	48.3%	Y-T-D % Var	107.5%

*Estimated



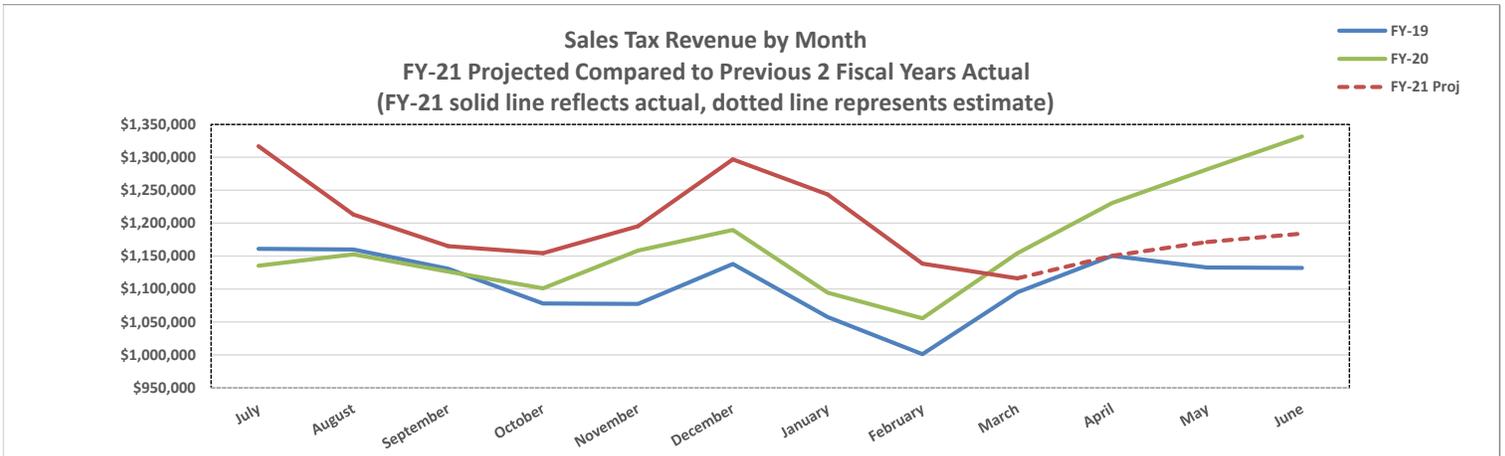
	Budget	Actual
Beginning Reserve Balance	\$ 203,302	212,722
FY-21 Budgeted Revenue	153,000	149,833
Appropriations/ Spending:		
Economic Development	(105,000)	(105,000)
Transfer to River West	-	-
Museum	(45,000)	(45,000)
E-Grants	-	-
Ending Reserve Balance	\$ 206,302	\$ 212,555

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	1,138,446	95,654	1,138,446	1,055,405	83,040	9.2%	7.9%
March	1,112,708	1,116,160	3,452	1,116,160	1,154,356	(38,196)	0.3%	-3.3%
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	\$ 10,840,048	\$ 764,350	\$ 10,840,048	\$ 14,011,907	\$ 672,434	7.6%	6.6%

Y-T-D Budget	\$ 10,075,698	Prior Year	\$ 10,167,614
Y-T-D Actual	10,840,048	Y-T-D Actual	10,840,048
Y-T-D Variance	764,350	Y-T-D Variance	672,434
Y-T-D % Var	7.6%	Y-T-D % Var	6.6%



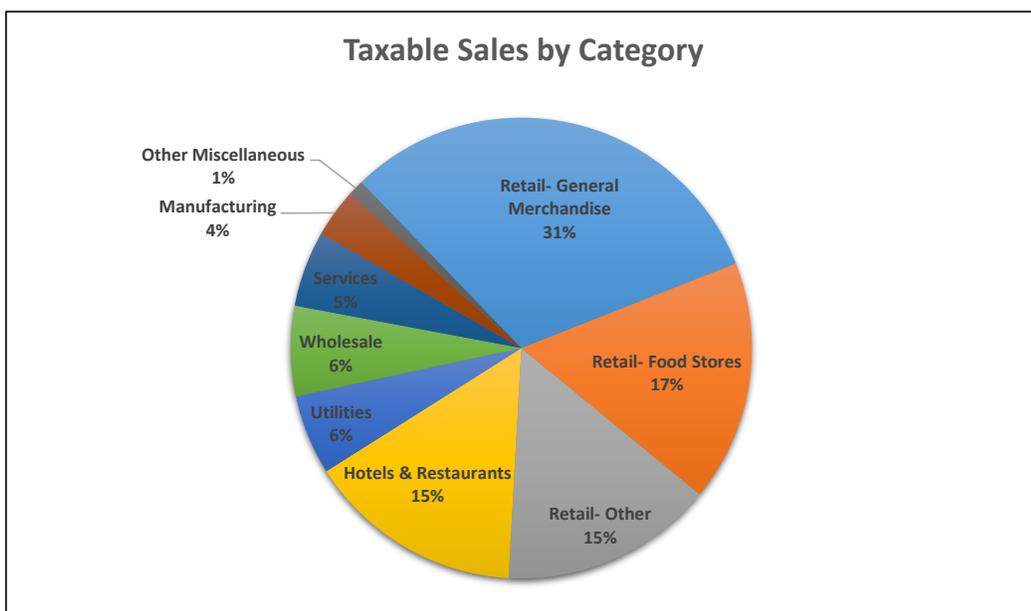
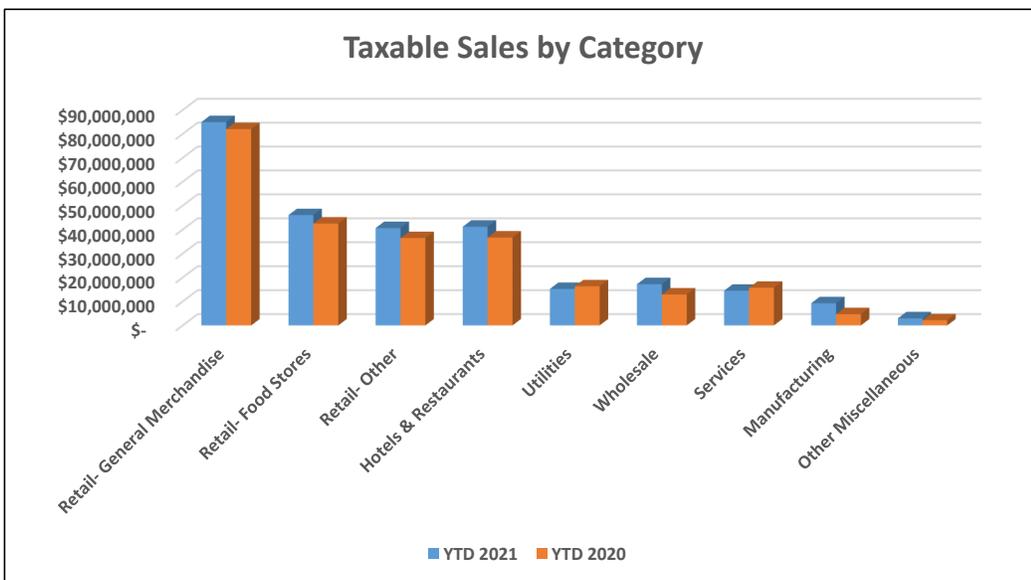
Memo - OTC Cash Deposits including interest

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	1,120,225	1,103,941	1,026,671	Feb 16-Mar 15	16,283	1.48%	93,554	9.11%
May	-	1,207,105	1,165,257	Mar 16-Apr 15	-	-	-	-
June	-	1,256,894	1,137,661	Apr 16-May 15	-	-	-	-
TOTAL	\$ 12,278,363	\$ 13,737,330	\$ 13,366,290		\$ 1,005,032	8.92%	\$ 1,214,991	10.98%

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

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

	YTD 2021	YTD 2020	Change \$	Change %
Retail- General Merchandise	\$ 84,951,605	\$ 82,014,568	\$ 2,937,037	3.6%
Retail- Food Stores	46,052,296	42,504,173	3,548,123	8.3%
Retail- Other	40,643,728	36,463,654	4,180,074	11.5%
Hotels & Restaurants	41,192,395	36,694,864	4,497,531	12.3%
Utilities	15,236,519	16,326,272	(1,089,753)	-6.7%
Wholesale	17,215,432	12,909,877	4,305,556	33.4%
Services	14,486,346	15,732,173	(1,245,827)	-7.9%
Manufacturing	9,262,889	4,701,827	4,561,062	97.0%
Other Miscellaneous	2,970,642	2,161,654	808,988	37.4%
Total	\$ 272,011,852	\$ 249,509,062	\$ 22,502,790	9.0%

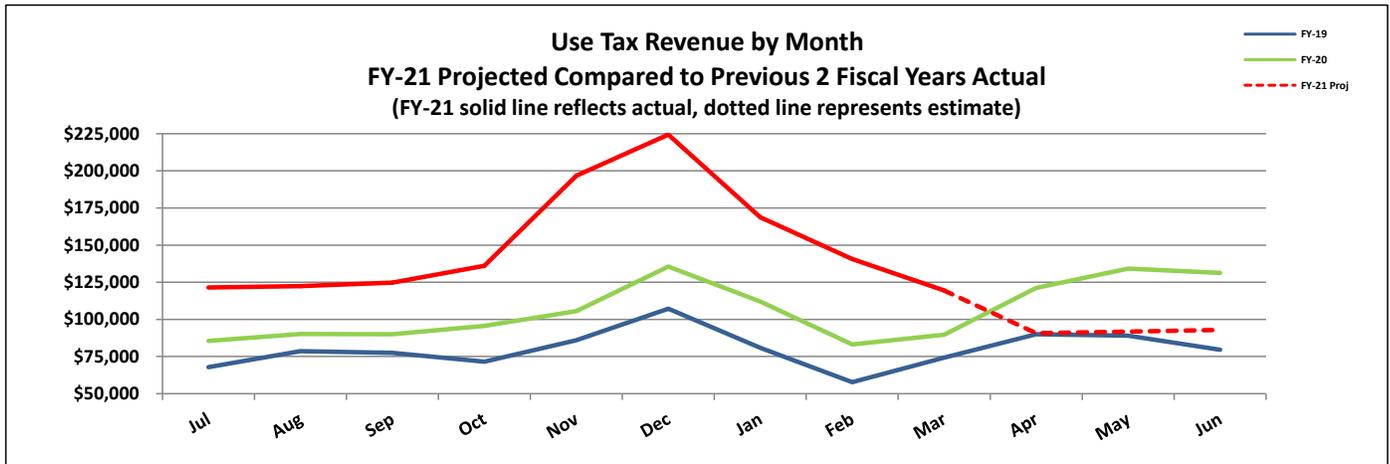


**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2021**

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	140,643	52,083	140,643	83,135	57,508	58.8%	69.2%
March	89,640	119,475	29,835	119,475	89,736	29,738	33.3%	33.1%
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	\$ 1,354,740	\$ 550,140	\$ 1,354,740	\$ 1,274,015	\$ 467,386	68.4%	52.7%

Y-T-D Budget	\$ 804,600	Prior Year	\$ 887,354
Y-T-D Actual	1,354,740	Y-T-D Actual	1,354,740
Y-T-D Variance	550,140	Y-T-D Variance	467,386
Y-T-D % Var	68.4%	Y-T-D % Var	52.7%



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	149,398	97,895	62,263	Feb 16-Mar 15	\$ 51,503	52.61%	\$ 87,135	139.95%
May		111,111	86,393	Mar 16-Apr 15				
June		131,673	93,799	Apr 16-May 15				
TOTAL	\$ 1,510,753	\$ 1,212,165	\$ 932,775		\$ 541,373	62.12%	\$ 758,169	109.83%

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

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

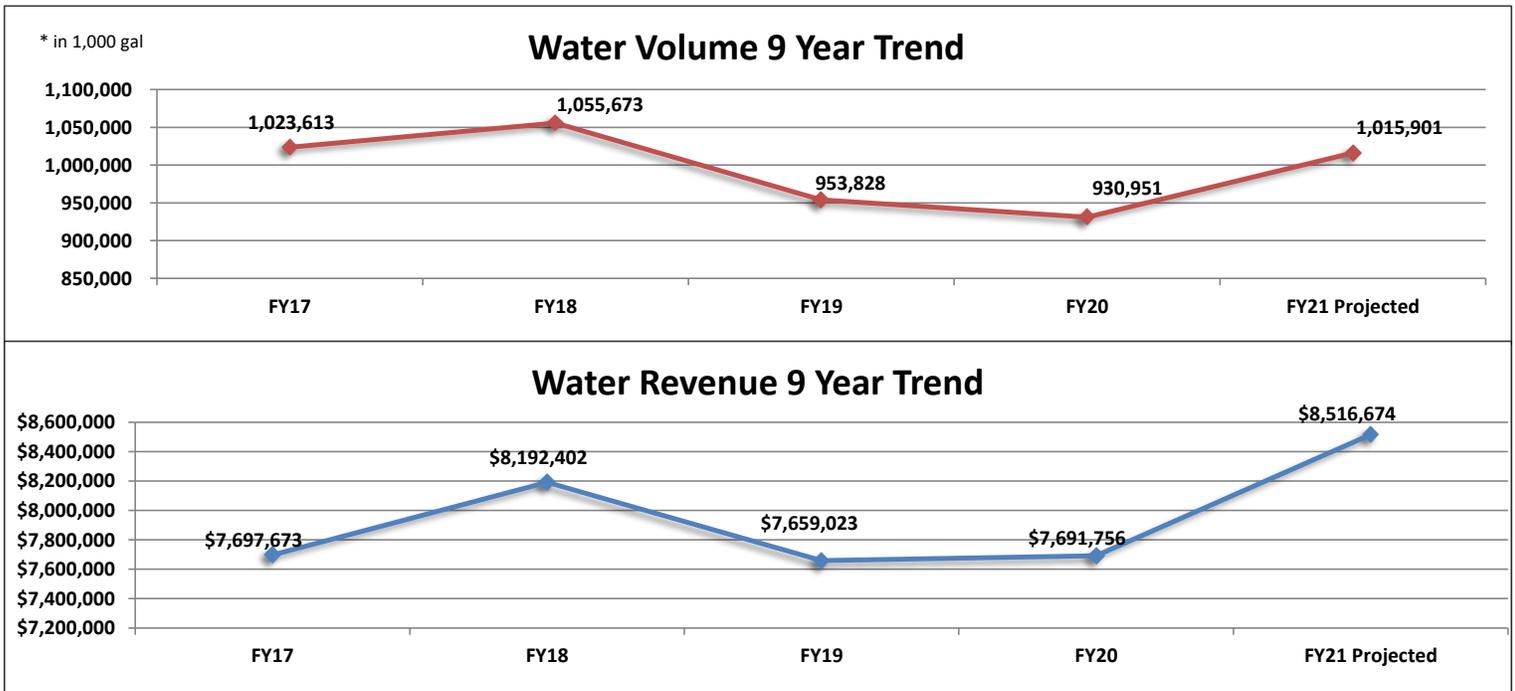
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	120,541	90,340	89,446	33.4%	34.8%	\$ 993,646	\$ 719,670	\$ 698,801	38.1%	42.2%
August	108,843	108,868	107,790	0.0%	1.0%	869,281	895,025	\$ 868,753	-2.9%	0.1%
September	104,452	94,789	93,850	10.2%	11.3%	878,193	789,910	\$ 766,976	11.2%	14.5%
October	77,094	78,953	78,171	-2.4%	-1.4%	667,235	651,502	\$ 632,357	2.4%	5.5%
November	85,387	66,764	66,103	27.9%	29.2%	718,071	585,654	\$ 568,520	22.6%	26.3%
December	62,760	62,410	61,792	0.6%	1.6%	553,808	546,187	\$ 530,098	1.4%	4.5%
January	71,768	76,495	68,032	-6.2%	5.5%	623,648	637,467	\$ 566,267	-2.2%	10.1%
February	69,363	68,597	71,187	1.1%	-2.6%	592,762	556,255	\$ 596,313	6.6%	-0.6%
March	78,928	63,713	58,789	23.9%	34.3%	695,906	525,096	\$ 508,480	32.5%	36.9%
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	779,136	947,694	930,951	9.6%	12.1%	6,592,550	7,830,890	7,691,756	11.6%	14.9%
YTD	779,136	710,929	695,160	9.6%	12.1%	6,592,550	5,906,766	5,736,565	11.6%	14.9%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,671	12,627	12,538	0.3%	1.1%
Vol per Cust *	6.83	6.26	6.16	9.2%	10.9%
Average Rate	\$ 8.46	\$ 8.31	\$ 8.25	1.8%	2.5%

* in thousand gallons



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

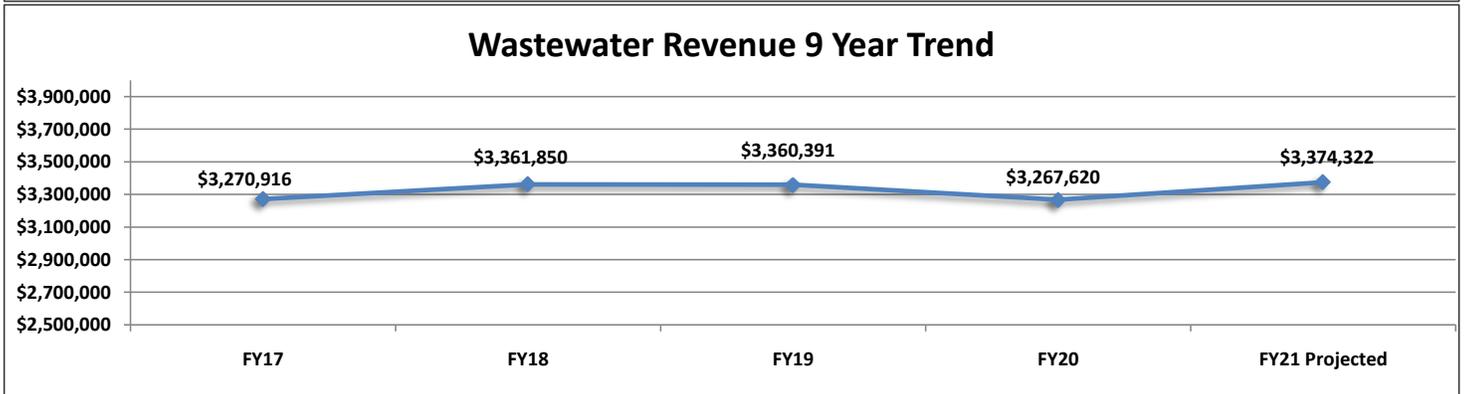
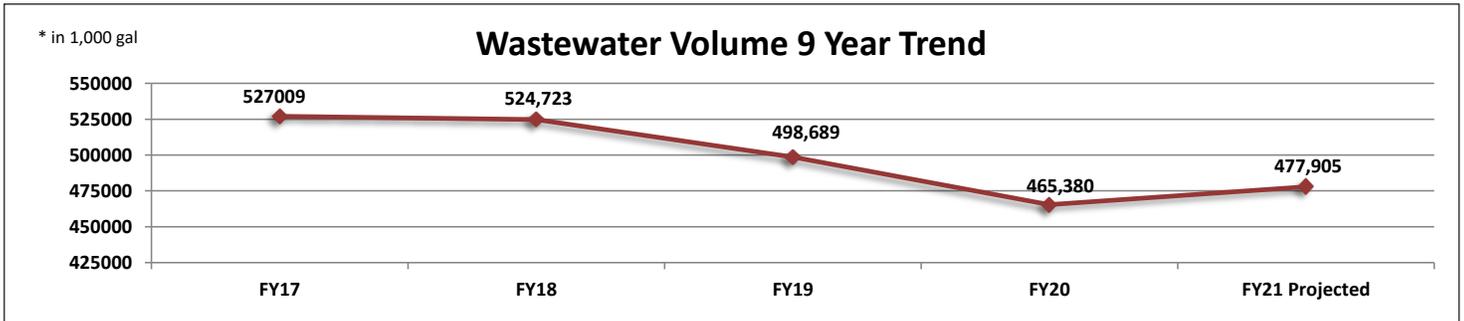
Accrual Basis

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	38,500	39,180	36,877	-1.7%	4.4%	281,576	268,555	\$ 264,240	4.8%	6.6%
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	355,619	485,421	465,380	-2.1%	0.5%	2,561,512	3,368,164	3,267,620	0.2%	3.6%
YTD	355,619	363,135	353,773	-2.1%	0.5%	2,561,512	2,555,354	2,471,397	0.2%	3.6%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,267	7,271	7,200	-0.1%	0.9%
Vol per Cust *	5.44	5.55	5.46	-2.0%	-0.4%
Average Rate	\$ 7.20	\$ 7.04	\$ 6.99	2.4%	3.1%

* in thousand gallons



Note: The wastewater volume billed to residential customers is solely based on an average water volume consumed during a three month period in the winter season. This average is then used for the upcoming twelve month period beginning in March each year.

**SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
March 31, 2021**

INCOME

	March		YEAR TO DATE	
	FY21	FY20	FY21	FY20
GREEN FEES	\$ 42,900	\$ 2,103	\$ 166,015	\$ 152,592
DISCOUNT FEES	11,612	-	40,228	24,405
CARTS	19,874	525	79,533	106,497
RANGE	2,434	146	6,840	8,331
GRILL	1,590	12	4,608	5,396
TOTAL	\$ 78,410	\$ 2,785	\$ 297,223	\$ 297,221

ROUNDS PLAYED

	March		YEAR TO DATE	
	FY21	FY20	FY21	FY20
DAILY	392	0	1,582	699
TWILIGHT	173	0	677	937
SENIORS	215	0	625	1,515
JUNIORS	14	0	30	50
GROUP	759	53	2,829	3,674
PASSPORT/SCHOOL	3	0	17	111
MEMBER ROUNDS	511	16	1,854	4,101
WEEKEND	717	35	2,887	2,880
OTHER	47	2	148	409
DISCOUNT CARDS	-	-	-	-
TOTAL	2,831	106	10,649	14,376

GREEN FEES

	March		YEAR TO DATE	
	FY21	FY20	FY21	FY20
DAILY	\$ 7,910	\$ -	\$ 33,463	\$ 14,529
TWILIGHT	2,791	-	10,669	13,970
SENIORS	3,010	-	8,764	17,977
JUNIORS	100	-	154	508
GROUP	14,966	1,465	62,261	54,084
PASSPORT/SCHOOL	42	-	238	949
WEEKEND	18,285	844	66,749	65,605
OTHER	-	-	-	-
DISCOUNT CARDS	-	-	-	10
ANNUAL CARDS	8,200	-	33,810	26,330
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(5,342)	(206)	(20,212)	(17,337)
TOTAL	\$ 49,962	\$ 2,103	\$ 195,896	\$ 176,625

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	2,831	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	\$ 49,962	\$ 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	10,649	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	\$ 195,895	\$ 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 March

Y-T-D Comparison	Rnds	10,649	14,413	15,739	16,904	17,853	18,473	17,825	16,789	16,645	15,433	15,544	12,387	12,973	11,441	14,166
	Rev	\$ 195,895	\$ 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	\$ 18.40	\$ 12.11	\$ 11.31	\$ 11.10	\$ 11.19	\$ 8.42	\$ 10.67	\$ 10.72	\$ 9.70	\$ 9.86	\$ 9.81	\$ 10.65	\$ 11.13	\$ 9.51	\$ 9.89

Annual Comparison																
Revenue var prior year		12.3%	-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	\$	18.40	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 03/31/2021

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	UTILITY FUNDS	ENTERPRISE FUNDS OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 8,459,717	\$ -	\$ -	\$ 124,184	\$ -	\$ -	\$ 8,583,902
Licenses & Permits	120,244	-	-	10,500	-	-	130,744
Intergovernmental	2,648,976	371,321	-	250,254	-	-	3,270,551
Charges for Services	736,190	-	-	136,662	11,866,638	579,459	13,318,948
Fines & Forfeitures	85,827	-	-	-	-	-	85,827
Other Revenues	450,627	8,610	-	58,130	208,704	-	726,071
Investment Income	7,922	10	856	25,236	-	-	34,024
Total Gross Operating Revenues	\$ 12,509,502	\$ 379,941	\$ 856	\$ 604,966	\$ 12,075,342	\$ 579,459	\$ 26,150,066
Expenditures:							
General Government	\$ 631,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,438
Planning and Zoning	136,587	-	-	-	-	-	136,587
Financial Administration	1,006,169	-	-	26,064	-	-	1,032,233
Public Safety	6,476,073	35,223	-	153,693	-	-	6,664,989
Highways and Streets	589,426	56,985	-	178,366	-	-	824,776
Health and Welfare	2,694	-	-	-	-	-	2,694
Utility Services	-	-	-	1,401,511	8,429,402	-	9,830,913
Culture and Recreation	1,029,869	-	-	940,166	-	-	1,970,036
Airport	-	-	-	253,768	-	642,389	896,158
Golf Course	-	-	-	749,474	-	577,415	1,326,889
Community and Economic Development	292,868	100,190	-	3,883,173	-	-	4,276,232
Facilities Management and Fleet Maint	543,752	-	-	28,726	-	-	572,478
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	158,813	-	1,145,000	-	-	-	1,303,813
Interest and Fiscal Charges	1,500	-	634,301	249,761	-	-	885,562
Total Expenditures	\$ 10,869,190	\$ 192,397	\$ 1,779,301	\$ 7,864,703	\$ 8,429,402	\$ 1,219,804	\$ 30,354,797
Excess (deficiency) of Revenues over Expenditures	\$ 1,640,313	\$ 187,544	\$ (1,778,445)	\$ (7,259,737)	\$ 3,645,940	\$ (640,345)	\$ (4,204,732)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ (5,137)	\$ 31	\$ (5,105)
Other Income	-	-	-	-	177,640	3,887	181,527
Interest, Fees, Amortization	-	-	-	-	(1,386,127)	-	(1,386,127)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (1,213,624)	\$ 3,918	\$ (1,209,706)
Net Income(Loss) Before Transfers	\$ 1,640,313	\$ 187,544	\$ (1,778,445)	\$ (7,259,737)	\$ 2,432,315	\$ (636,427)	\$ (5,414,438)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	1,419,840	-	-	17,529,417	600,000	225,000	19,774,257
Transfers Out	(112,100)	-	(740)	(8,659,485)	(5,493,696)	(21,298)	(14,287,319)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ 1,307,740	\$ -	\$ (740)	\$ 8,869,932	\$ (4,893,696)	\$ 203,702	\$ 5,486,938
Net Change in Fund Balance	\$ 2,948,053	\$ 187,544	\$ (1,779,185)	\$ 1,610,195	\$ (2,461,381)	\$ (432,725)	\$ 72,500
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	\$ 9,195,557	\$ 476,890	\$ (749,744)	\$ 26,963,444	\$ 61,124,380	\$ 7,930,431	\$104,940,959
Nonspendable	\$ 20,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,941
Restricted	815,802	(36,932)	(749,744)	4,708,361	51,787,321	7,708,434	64,233,241
Assigned	986,245	150,143	-	15,201,398	-	-	16,337,786
Unassigned, designated	4,908,623	-	-	-	-	-	4,908,623
Unassigned, undesignated	2,463,946	363,679	-	7,053,686	9,337,059	221,997	19,440,367
Total Ending Fund Balance	\$ 9,195,557	\$ 476,890	\$ (749,744)	\$ 26,963,444	\$ 61,124,380	\$ 7,930,431	\$104,940,959

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 03/31/2021**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 10,137,454	\$ 7,549,163	\$ 929,480	\$ 8,459,717	112.1%		\$ 1,677,737
Licenses & Permits	136,540	91,952	8,154	120,244	130.8%		16,297
Intergovernmental	2,757,760	2,623,280	27,390	2,648,976	101.0%		108,784
Charges for Services	989,222	749,975	110,653	736,190	98.2%		253,032
Fines & Forfeitures	120,000	98,762	11,623	85,627	86.9%		34,173
Other Revenues	470,074	302,563	57,530	450,627	148.9%		19,447
Investment Income	55,000	30,845	1,253	7,922	25.7%		47,078
Total Revenues	\$ 14,666,050	\$ 11,446,540	\$ 1,146,283	\$ 12,509,502	109.3%		\$ 2,156,548
Expenditures:							
Municipal Court	\$ 219,765	\$ 168,787	11,260	136,554	80.9%	\$ 851	\$ 82,360
City Manager	443,529	324,951	34,108	250,152	77.0%	60,120	133,257
City Clerk	211,341	157,605	15,143	137,745	87.4%	-	73,596
General Administration	197,777	148,972	11,615	106,987	71.8%	14,585	76,205
Planning & Development	194,465	144,816	14,275	136,587	94.3%	3,812	54,066
Human Resources	212,912	153,318	14,932	162,218	105.8%	1,233	49,461
Finance	785,987	578,772	50,487	514,355	88.9%	31,671	239,960
City Attorney	140,480	105,322	9,900	81,715	77.6%	40,952	17,813
Information Services	394,597	295,261	28,755	247,880	84.0%	11,136	135,581
Facilities Management	629,531	478,904	42,557	378,852	79.1%	11,064	239,615
Fleet Maintenance	290,482	218,346	874	164,900	75.5%	11,138	114,444
Police	4,052,420	3,017,574	288,402	2,756,452	91.3%	22,458	1,273,510
Animal Control	151,582	112,270	11,370	101,302	90.2%	1,253	49,028
Communications	796,574	594,406	54,628	487,108	81.9%	102,088	207,378
Fire	3,871,028	2,878,945	293,749	2,779,194	96.5%	80,672	1,011,163
Emergency Management	79,587	54,716	3,255	47,544	86.9%	10,393	21,650
Neighborhood Services	492,301	367,959	28,535	304,473	82.7%	13,714	174,114
Street	1,109,417	821,182	53,909	589,426	71.8%	76,489	443,502
Parks & Recreation	1,555,234	1,158,285	99,359	999,245	86.3%	107,311	448,678
Museum	53,068	39,726	2,970	30,625	77.1%	5,179	17,265
Senior Citizens	13,654	15,441	183	2,694	17.4%	-	10,960
Economic Development	444,078	332,570	57,433	292,868	88.1%	22,373	128,836
Debt Service:							
Principal Retirement	170,249	127,683	15,474	158,813	0.0%	-	11,436
Interest and Fiscal Charges	1,664	1,242	683	1,500	0.0%	-	164
Total Expenditures	\$ 16,511,722	\$ 12,297,053	\$ 1,143,857	\$ 10,869,190	88.4%	\$ 628,490	\$ 5,014,043
Excess (deficiency) of Revenues over Expenditures	\$ (1,845,672)	\$ (850,513)	\$ 2,426	\$ 1,640,313			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,910,845	1,428,075	159,916	1,419,840	99.4%		491,005
Transfers Out	(113,300)	(84,969)	(400)	(112,100)	131.9%		(1,200)
Total Other Financing Sources (Uses)	\$ 1,797,545	\$ 1,343,106	\$ 159,516	\$ 1,307,740	97.4%		\$ 489,805
Net Change in Fund Balance	\$ (48,127)	\$ 492,593	\$ 161,942	\$ 2,948,053			
Beginning Fund Balance	\$ 6,247,504	\$ 3,369,843		\$ 6,247,504			
Ending Fund Balance	\$ 6,199,377	\$ 3,862,436	\$ 161,942	\$ 9,195,557			
Nonspendable:							
Inventories	\$ 18,817	\$ 18,817		\$ 19,342			
Prepaids				1,599			
Restricted:							
Animal Control	15,744	15,744		9,176			
Jail Reserves	102,569	102,569		98,943			
Police Substance Abuse Reserves	121,801	121,801		121,181			
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		362,555			
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		44,078			
The Link-SS Chamber CIP	7,800	7,800		-			
Encumbrances	-	-		628,490			
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		65,291			
Municipal Court Technology Fee	6,500	6,500		30,986			
Unassigned:							
Emergency Reserve (15% of Net Revenues)	2,454,312	1,692,815		2,454,312			
Stabilization Reserve (15% of Net Revenues)	2,454,312	2,454,312		2,454,312			
Undesignated	153,271	(1,230,422)		2,463,946			
Total Ending Fund Balance	\$ 6,199,377	\$ 3,862,436		\$ 9,195,557			
Total Unreserved % of Net Revenues		30.9%		45.1%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 120,000	\$ 90,000	\$ 10,000	\$ 90,000			
Sinking Fund - Interest	12,000	9,000		740			
M A Water Utility Fund	995,247	741,393	84,616	741,402			
M A WW Utility Fund	415,160	311,364	34,597	311,370			
M A SW Utility Fund	268,438	201,321	22,370	201,328			
Public Safety CIP Fund	100,000	74,997	8,333	75,000			
Total Operating Transfers In	\$ 1,910,845	\$ 1,428,075	\$ 159,916	\$ 1,419,840			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	\$ -	\$ -	\$ -	\$ -			
Capital Improvement Fund	-	-	-	-			
General STCF - E911 wired	4,800	3,600	400	3,600			
General STCF	108,500	81,369		108,500			
TID #1 Sales Tax	-	-	-	-			
TID #1 Property Tax	-	-	-	-			
Pub Safety CIP	-	-	-	-			
Econ Dev CIP Sales Tax	-	-	-	-			
M A Water Utility Fund - 1 penny tax	-	-	-	-			
Total Operating Transfers Out	\$ 113,300	\$ 84,969	\$ 400	\$ 112,100			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2020 through 03/31/2021**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 6,706,986	\$ 4,975,652	\$ 570,159	\$ 5,353,110	\$ 377,458	107.6%
Use Tax	1,080,000	804,600	149,849	1,354,740	550,140	168.4%
Incremental Property Tax	-	-	-	-	-	0.0%
Hotel/Motel Tax	153,000	101,009	28,201	149,833	48,824	148.3%
Franchise Tax	868,000	675,074	73,450	615,679	(59,395)	91.2%
Video Provider Fee	22,000	10,691	1	12,672	1,981	0.0%
E-911 Fees	12,000	9,001	1,324	10,012	1,011	111.2%
Abatement Fees	30,000	24,032	1,044	14,604	(9,428)	60.8%
Payment in lieu of Taxes	1,265,468	949,104	105,452	949,068	(36)	100.0%
LICENSES & PERMITS:						
Licenses	94,640	61,675	2,786	65,902	4,227	106.9%
Permits	41,900	30,277	5,369	54,342	24,065	179.5%
INTERGOVERNMENTAL:						
Taxes	355,000	265,899	26,277	277,324	11,425	104.3%
Local	38,453	-	-	-	-	0.0%
Grants	2,364,307	2,357,381	1,113	2,371,652	14,271	100.6%
CHARGES FOR SERVICES:						
*Other Fees	38,672	29,679	1,169	13,262	(16,417)	44.7%
Park & Rec Fees	78,000	61,212	7,637	39,697	(21,516)	64.9%
Inspection/Zoning Fees	75,000	57,717	10,552	89,598	31,881	155.2%
Court Costs/Penalties	105,300	85,402	12,629	66,509	(18,893)	77.9%
Fire Runs	750	558	-	-	(558)	0.0%
Fire Protection Fees	163,000	121,992	18,247	123,325	1,333	101.1%
First Responder Runs	5,000	1,666	500	5,000	3,334	0.0%
First Responder Fees	247,500	185,164	28,768	188,891	3,727	102.0%
EMSA Subsidy	140,500	105,155	15,961	106,915	1,760	101.7%
EMSA Total Care	135,500	101,430	15,190	102,993	1,563	101.5%
FINES AND FORFEITURES:	120,000	98,762	11,823	85,827	(12,935)	86.9%
OTHER REVENUES:						
Interest on Taxes	8,700	6,559	390	5,031	(1,528)	76.7%
** Other	461,374	296,004	57,139	445,596	149,592	150.5%
INVESTMENT INCOME:						
Interest Earned	55,000	30,845	1,253	7,922	(22,923)	25.7%
TOTAL REVENUES	\$ 14,666,050	\$ 11,446,540	\$ 1,146,283	12,509,502	\$ 1,062,962	109.3%

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

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

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 03/31/2021

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Water	\$ 7,824,390	\$ 5,903,319	\$ 949,635	\$ 6,619,366	112.1%		\$ 1,205,024
Water Fees	300,000	241,977	20,775	155,921	64.4%		144,079
Other-Lake Permits	1,500	481	737	3,861	802.7%		(2,361)
Total Operating Revenues	\$ 8,125,890	\$ 6,145,777	\$ 971,147	\$ 6,779,148	110.3%		\$ 1,346,742
Operating Expenses:							
Public Works	\$ 1,157,572	\$ 840,314	\$ 52,081	\$ 497,234	59.2%	\$ 46,939	\$ 613,399
Water Maintenance/Operations	1,956,547	1,473,240	156,268	1,300,957	88.3%	19,793	635,797
Skiatook Water System	815,347	604,660	26,075	252,384	41.7%	159,781	403,181
Water Treatment	1,606,751	1,207,077	256,143	886,234	73.4%	189,197	531,320
Lake Caretaker	21,354	16,032	585	11,082	69.1%	1,544	8,728
Engineering	555,286	414,588	34,468	376,314	90.8%	-	178,972
Customer Service	892,840	672,095	76,808	544,387	81.0%	50,517	297,936
Safety & Training	8,900	6,669	-	8,281	124.2%	-	619
Bad Debt	50,000	37,494	-	(1)	0.0%	-	50,001
Inventory Short- Long	20,000	14,994	24,482	24,482	0.0%	-	(4,482)
Depreciation	1,811,302	1,358,469	130,981	1,185,508	87.3%	-	625,794
Indirect Costs	(995,561)	(746,667)	(67,346)	(564,078)	75.5%	-	(431,483)
Total Operating Expenses	\$ 7,900,338	\$ 5,898,965	\$ 690,544	\$ 4,522,785	76.7%	\$ 467,771	\$ 2,909,781
Operating Inc/(Loss)	\$ 225,552	\$ 246,812	\$ 280,603	\$ 2,256,363			
Non-Operating Rev(Exp)							
Interest Income	\$ 13,000	\$ 30,243	\$ 706	\$ (841)	-2.8%		\$ 13,841
Other Income	5,000	3,744	4	4,713	125.9%		287
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(951,096)	(713,304)	(16,175)	(1,345,952)	188.7%		394,856
Loss on Disposal of Assets	(14,000)	(10,494)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (947,096)	\$ (689,811)	\$ (15,465)	\$ (1,342,080)	194.6%		\$ 394,984
Net Income(Loss) Before Transfers	\$ (721,544)	\$ (442,999)	\$ 265,138	\$ 914,283			
Other Financing Sources (Uses):							
Transfers In	\$ 800,000	\$ 599,994	\$ 66,667	\$ 600,000	100.0%		\$ 200,000
Transfers Out	(3,320,468)	(2,217,779)	(161,283)	(2,941,623)	132.6%		(378,845)
Net Other Financing Sources (Uses)	\$ (2,520,468)	\$ (1,617,785)	\$ (94,616)	\$ (2,341,622)	144.7%		\$ (178,846)
Change in Net Assets	\$ (3,242,012)	\$ (2,060,784)	\$ 170,522	\$ (1,427,339)			
Restricted	\$ 20,341,566	\$ 20,341,566	\$ 18,743,705	\$ 20,341,566			
Unrestricted	4,122,621	4,122,621	4,122,621	4,122,621			
Beginning Net Assets	\$ 24,464,187	\$ 24,464,187	\$ 22,866,326	\$ 24,464,187			
Restricted	\$ 17,731,271	\$ 17,731,271	\$ 22,830,860	\$ 17,860,871			
Unrestricted	3,490,904	4,672,132	205,987	5,175,976			
Ending Net Assets	\$ 21,222,175	\$ 22,403,403	\$ 23,036,848	\$ 23,036,848			
Transfer In:							
General Fund - 1 penny tax	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Capital Impr W & WW Fund	800,000	599,994	66,667	600,000	100.0%		200,000
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 800,000	\$ 599,994	\$ 66,667	\$ 600,000	100.0%		\$ 200,000
Transfer Out:							
General Fund	\$ 995,247	\$ 741,393	\$ 84,616	\$ 741,402	100.0%		\$ 253,845
Airport Construction Fund	51,000	20,747	35,000	51,000	0.0%		-
Capital Improvement Fund	45,221	33,912	-	45,221	133.3%		-
Capital Impr W&WWF - 1 penny tax	-	-	-	-	0.0%		-
General STCF	205,000	153,747	-	205,000	0.0%		-
GO Bond 2014	-	-	-	-	0.0%		-
Econ Dev Cap Impr Fund	-	-	-	-	0.0%		-
Development CIP Fund	1,000,000	500,001	-	1,000,000	0.0%		-
Municipal Authority Golf Fund	200,000	149,994	16,667	150,000	100.0%		50,000
Municipal Authority Airport	100,000	74,997	8,333	75,000	100.0%		25,000
M A STCF	524,000	392,994	-	524,000	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	149,994	16,667	150,000	0.0%		50,000
Total	\$ 3,320,468	\$ 2,217,779	\$ 161,283	\$ 2,941,623	132.6%		\$ 378,845

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 03/31/2021

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Wastewater	\$ 3,364,764	\$ 2,553,615	\$ 421,549	\$ 2,562,484	100.3%		\$ 802,280
Wastewater Fees	89,600	70,865	5,792	46,110	65.1%		43,490
Environmental Compliance	5,300	4,751	359	1,717	36.1%		3,583
Intergovernmental Revenue	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 3,459,664	\$ 2,629,231	\$ 427,700	\$ 2,610,311	99.3%		\$ 849,353
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,049,883	\$ 784,083	\$ 75,097	\$ 671,883	85.7%	\$ 9,501	\$ 368,499
Environmental Compliance	285,293	213,360	22,328	180,050	84.4%	2,175	103,068
Wastewater Treatment	890,769	671,305	81,629	584,705	87.1%	43,730	262,334
Bad Debt	30,000	22,500	-	258	0.0%	-	29,742
Depreciation	1,350,645	1,012,977	84,838	770,101	76.0%	-	580,544
Indirect Costs	541,625	406,215	34,888	305,415	75.2%	-	236,210
Total Operating Expenses	\$ 4,148,215	\$ 3,110,440	\$ 298,781	\$ 2,512,412	80.8%	\$ 55,405	\$ 1,580,398
Operating Inc/(Loss)	\$ (688,551)	\$ (481,209)	\$ 128,919	\$ 97,899			
Non-Operating Rev(Exp)							
Interest Income	\$ 6,000	\$ 5,496	\$ 932	\$ (4,465)	-81.2%		\$ 10,465
Other Revenue	-	-	-	293	0.0%		(293)
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(1,494)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(63,911)	(47,925)	(22,547)	(40,175)	83.8%		(23,736)
Total Non-Operating Rev(Exp)	\$ (59,911)	\$ (43,923)	\$ (21,616)	\$ (44,348)	101.0%		\$ (15,563)
Net Income(Loss) Before Transfers	\$ (748,462)	\$ (525,132)	\$ 107,304	\$ 53,551			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(885,160)	(576,363)	(34,597)	(781,370)	0.0%		(103,790)
Net Other Financing Sources (Uses)	\$ (885,160)	\$ (576,363)	\$ (34,597)	\$ (781,370)	0.0%		\$ (103,790)
Change in Net Assets	\$ (1,633,622)	\$ (1,101,495)	\$ 72,707	\$ (727,819)			
Restricted	\$ 28,065,216	\$ 28,065,216	\$ -	\$ 28,065,216			
Unrestricted	3,250,996	3,250,996	-	3,250,996			
Beginning Net Assets	\$ 31,316,212	\$ 31,316,212	\$ -	\$ 31,316,212			
Restricted	\$ 26,912,835	\$ 26,912,835	\$ 370,832	\$ 28,121,041			
Unrestricted	2,769,755	3,301,882	(298,125)	2,467,352			
Ending Net Assets	\$ 29,682,590	\$ 30,214,717	\$ 72,707	\$ 30,588,393			
Transfer In:							
GO Bond 2018 City Project	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Total	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfer Out:							
MA Short Term Capital Fund	\$ 120,000	\$ 90,000	\$ -	\$ 120,000	133.3%		\$ -
General Fund	415,160	311,364	34,597	311,370	100.0%		103,790
Development CIP Fund	350,000	174,999	-	350,000	0.0%		-
Street Improvement Fund	-	-	-	-	0.0%		-
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 885,160	\$ 576,363	\$ 34,597	\$ 781,370	0.0%	\$ -	\$ 103,790

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 03/31/2021

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Solid Waste - Residential	\$ 1,856,058	\$ 1,389,690	198,262	\$ 1,335,873	96.1%		\$ 520,185
Solid Waste - Commerical	380,924	281,792	52,418	292,697	103.9%		88,227
Total Operating Revenues	\$ 2,236,982	\$ 1,671,482	\$ 250,680	\$ 1,628,571	97.4%		\$ 608,411
Operating Expenses:							
Solid Waste - Residential	\$ 1,019,270	\$ 766,603	\$ 78,683	\$ 620,195	80.9%	\$ 63,807	335,268
Solid Waste - Commercial	437,292	327,739	19,472	228,247	69.6%	16,691	192,354
Solid Waste - Recycling	36,897	27,663	325	24,311	87.9%	11,461	1,125
Bad Debt	11,000	8,244	-	292	3.5%	-	10,708
Depreciation	91,827	68,868	9,707	81,610	118.5%	-	10,217
Indirect Costs	270,838	203,121	17,494	141,241	69.5%	-	129,597
Total Operating Expenses	\$ 1,867,124	\$ 1,402,238	\$ 125,681	\$ 1,095,896	78.2%	\$ 91,959	\$ 679,269
Operating Inc/(Loss)	\$ 369,858	\$ 269,244	\$ 124,999	\$ 532,675			
Non-Operating Rev(Exp)							
Interest Income	\$ 250	\$ 2,001	\$ 13	\$ 153	7.6%		\$ 97
Other Revenues	700	522	226	1,095	-		(395)
Contributed Capital Revenue	-	-	-	172,634	0.0%		(172,634)
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(3,744)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (4,050)	\$ (1,221)	\$ 239	\$ 173,881	-14240.9%		\$ (177,931)
Net Income(Loss) Before Transfers	\$ 365,808	\$ 268,023	\$ 125,238	\$ 706,557			
Other Financing Sources (Uses):							
Transfer Out	\$ (858,438)	\$ (643,815)	\$ (22,370)	\$ (791,328)	122.9%		\$ (67,110)
Net Other Financing Sources (Uses)	\$ (858,438)	\$ (643,815)	\$ (22,370)	\$ (791,328)	122.9%		\$ (67,110)
Change in Net Assets	\$ (492,630)	\$ (375,792)	\$ 102,868	\$ (84,772)			
Restricted	\$ 479,494	\$ 479,494	\$ 580,226	\$ 479,494			
Unrestricted	1,678,523	1,678,523	1,390,151	1,678,523			
Beginning Net Assets	\$ 2,158,017	\$ 2,158,017	\$ 1,970,377	\$ 2,158,017			
Restricted	\$ 487,037	\$ 487,037	\$ 570,000	\$ 570,000			
Unrestricted	1,178,350	1,295,188	1,503,245	1,503,245			
Ending Net Assets	\$ 1,665,387	\$ 1,782,225	\$ 2,073,245	\$ 2,073,245			
Transfer Out:							
General Fund	\$ 268,438	\$ 201,321	\$ 22,370	\$ 201,328	100.0%		\$ 67,110
MA Short-term Capital Fund	590,000	442,494	-	590,000	0.0%		-
Total	\$ 858,438	\$ 643,815	\$ 22,370	\$ 791,328	122.9%		\$ 67,110

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 03/31/2021

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 1,422,964	\$ 1,068,573	188,350	\$ 1,056,217	98.8%		\$ 366,747
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,422,964	\$ 1,068,573	\$ 188,350	\$ 1,056,217	98.8%		\$ 366,747
Operating Expenses:							
Stormwater Maintenance	\$ 215,336	\$ 160,487	\$ 9,884	\$ 119,833	74.7%	\$ -	\$ 95,503
Depreciation	148,980	111,735	12,470	112,233	100.4%	-	36,747
Bad Debt Expense	2,600	1,944	-	-	0.0%	-	2,600
Indirect Cost	111,843	83,880	8,553	66,243	79.0%	-	45,600
Total Operating Expenses	\$ 478,759	\$ 358,046	\$ 30,907	\$ 298,309	83.3%	\$ -	\$ 180,450
Operating Inc/(Loss)	\$ 944,205	\$ 710,527	\$ 157,443	\$ 757,908			
Non-Operating Rev(Exp)							
Interest Income	\$ 50	\$ 774	1	\$ 17	2.2%		\$ 33
Other Revenues	-	-	-	-	0.0%		-
Loss on disposal of Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 50	\$ 774	\$ 1	\$ 17	2.2%		\$ 33
Net Income(Loss) Before Transfers	\$ 944,255	\$ 711,301	\$ 157,444	\$ 757,925			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(1,345,000)	(976,428)	(121,875)	(979,375)	100.3%		(365,625)
Net Other Financing Sources (Uses)	\$ (1,345,000)	\$ (976,428)	\$ (121,875)	\$ (979,375)	100.3%		\$ (365,625)
Change in Net Assets	\$ (400,745)	\$ (265,127)	\$ 35,569	\$ (221,450)			
Restricted	\$ 5,347,641	\$ 5,347,641	\$ 5,247,878	\$ 5,347,641			
Unrestricted	299,704	299,704	142,447	299,704			
Beginning Net Assets	\$ 5,647,345	\$ 5,647,345	\$ 5,390,326	\$ 5,647,345			
Restricted	\$ 5,047,246	\$ 5,047,246	\$ 5,235,408	\$ 5,235,408			
Unrestricted	199,354	334,972	190,486	190,486			
Ending Net Assets	\$ 5,246,600	\$ 5,382,218	\$ 5,425,894	\$ 5,425,894			
Transfer Out:							
Stormwater Capital Impr Fund	\$ 1,345,000	\$ 976,428	121,875	\$ 979,375	100.3%	\$ -	\$ 365,625
MA Stormwater Utility Fund	-	-	-	-	0.0%		-
Total	\$ 1,345,000	\$ 976,428	\$ 121,875	\$ 979,375	100.3%		\$ 365,625

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 03/31/2021

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services	\$ 129,488	\$ 98,028	\$ 10,608	\$ 97,933	99.9%		\$ 31,555
Resale Supplies	279,850	204,086	22,703	184,302	90.3%		95,548
Intergovernmental Revenue	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 409,338	\$ 302,114	\$ 33,311	\$ 282,235	93.4%		\$ 127,103
Operating Expenses:							
Airport Operations	\$ 536,959	\$ 404,244	\$ 59,140	\$ 341,227	84.4%	\$ 22,419	\$ 173,313
Bad Debt	500	369	7	5,025	1362%	-	(4,525)
Depreciation	286,039	214,524	28,616	258,337	120.4%	-	27,702
Indirect Costs	49,450	37,080	4,553	37,800	101.9%	-	11,650
Total Operating Expenses	\$ 872,948	\$ 656,217	\$ 92,315	\$ 642,389	97.9%	\$ 22,419	\$ 208,140
Operating Income (Loss)	\$ (463,610)	\$ (354,103)	\$ (59,005)	\$ (360,154)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 50	\$ 519	\$ 2	\$ 25	4.7%		\$ 25
Other	-	-	-	258	0.0%		(258)
Gain(loss) on disposal of Assets	(1,000)	(747)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (950)	\$ (228)	\$ 2	\$ 282	-123.8%		\$ (1,232)
Net Income(Loss) Before Transfers	\$ (464,560)	\$ (354,331)	\$ (59,003)	\$ (359,872)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	100,000	74,997	8,333	75,000	100.0%		25,000
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 100,000	\$ 74,997	\$ 8,333	\$ 75,000	100.0%		\$ -
Change in Net Assets	\$ (364,560)	\$ (279,334)	\$ (50,670)	\$ (284,872)			
Restricted	\$ 5,103,664	\$ 5,103,664	\$ 5,039,851	\$ 5,269,572			
Unrestricted	137,865	137,865	212,653	217,134			
Beginning Net Assets	\$ 5,241,529	\$ 5,241,529	\$ 5,252,503	\$ 5,486,706			
Restricted	\$ 4,801,352	\$ 4,801,352	\$ 5,011,235	\$ 5,011,235			
Unrestricted	75,617	160,843	190,599	190,599			
Ending Unrestricted Net Assets	\$ 4,876,969	\$ 4,962,195	\$ 5,201,834	\$ 5,201,834			
Transfer In:							
MA Water Utility Fund	\$ 100,000	\$ 74,997	\$ 8,333	\$ 75,000	100.0%		\$ 25,000
Total	\$ 100,000	\$ 74,997	\$ 8,333	\$ 75,000	100.0%		\$ 25,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2020 through 03/31/2021

	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	\$ 213,836	\$ 54,512	\$ 206,243	96.4%		\$ 126,367
Cart Rentals	213,289	140,842	19,874	79,533	56.5%		133,756
Driving Range Tokens	15,907	10,250	2,434	6,840	66.7%		9,067
Gift Certificates/Rain Checks	-	-	-	-	0.0%		-
Grill Lease	11,000	6,190	1,590	4,608	0.0%		6,392
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 572,806	\$ 371,118	\$ 78,410	\$ 297,223	80.1%		\$ 275,583
Operating Expenses:							
Golf Pro	\$ 371,649	\$ 293,857	\$ 34,349	\$ 199,395	67.9%	\$ 2,874	\$ 169,380
Golf Maintenance	414,001	307,072	28,714	299,526	97.5%	2,987	111,488
Bad Debt	800	594	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	89,548	67,158	7,224	65,115	97.0%	-	24,433
Indirect Costs	21,805	16,353	1,858	13,378	81.8%	-	8,427
Total Operating Expenses	\$ 897,803	\$ 685,034	\$ 72,144	\$ 577,415	84.3%	\$ 5,860	\$ 314,528
Operating Income (Loss)	\$ (324,997)	\$ (313,916)	\$ 6,265	\$ (280,191)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 50	\$ 774	\$ 1	\$ 7	0.0%		\$ 43
Other Income	900	675	-	3,629	537.7%		(2,729)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 950	\$ 1,449	\$ 1	\$ 3,636	250.9%		\$ (2,686)
Net Income(Loss) Before Transfers	\$ (324,047)	\$ (312,467)	\$ 6,266	\$ (276,555)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 200,000	\$ 149,994	\$ 16,667	\$ 150,000	100.0%		\$ 50,000
Transfer Out-Cap Improv Fund	(44,850)	(33,633)	(13,298)	(21,298)	0.0%		(23,552)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 155,150	\$ 116,361	\$ 3,369	\$ 128,702	110.6%		\$ 26,448
Change in Net Assets	\$ (168,897)	\$ (196,106)	\$ 9,635	\$ (147,853)			
Restricted	\$ 1,002,716	\$ 1,002,716	\$ 2,704,423	\$ 2,762,315			
Unrestricted	142,238	142,238	14,539	114,136			
Beginning Net Assets	\$ 1,144,954	\$ 1,144,954	\$ 2,718,962	\$ 2,876,451			
Restricted	\$ 864,419	\$ 864,419	\$ 864,419	\$ 2,697,200			
Unrestricted	111,638	84,429	1,864,178	31,398			
Ending Net Assets	\$ 976,057	\$ 948,848	\$ 2,728,597	\$ 2,728,597			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 03/31/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ -	\$ 4,279	\$ -	\$ (4,279)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	-	-	-
Interest Earned	(1,975)	10	-	(1,985)
Other Revenue	6,259	8,610	-	(2,351)
Total Revenues	\$ 4,284	\$ 12,899	\$ -	\$ (8,615)
Operating Transfers In:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 84,150	\$ 29,261	\$ 7,216	\$ 47,673
Fire	9,252	569	-	8,683
Parks & Recreation	-	-	-	-
Animal Control	8,393	5,392	-	3,001
Total Expenditures	\$ 101,795	\$ 35,223	\$ 7,216	\$ 59,356
Operating Transfers Out:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (97,511)	\$ (22,324)		
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	\$ 80,443		
Assigned				
Police	\$ 731	\$ 52,683		
Fire	127	8,809		
Parks & Recreation	0	0		
Animal Control	114	3,115		
Encumbrances	-	7,216		
Unassigned	(1,975)	8,620		
Total Ending Fund Balance	\$ 5,256	\$ 80,443		

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 03/31/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 2,122,307	\$ -		\$ 2,122,307
Interest on Delinquent Taxes	2,500	513		1,987
Interest Earned	12,000	343		11,657
Other Revenues	-	-		-
Premium on Sale of Bonds	-	-		-
Total Revenues	\$ 2,136,807	\$ 856		\$ 2,135,951
Expenditures:				
Principal	\$ 1,145,000	\$ 1,145,000		\$ -
Interest & Fees	634,627	634,301	-	326
Judgements	85,000	-	-	85,000
Total Expenditures	\$ 1,864,627	\$ 1,779,301	\$ -	\$ 85,326
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	\$ (1,779,185)		
Restricted	\$ 1,194,980	\$ 1,029,441		
Assigned	-	-		
Beginning Fund Balance	\$ 1,194,980	\$ 1,029,441		
Restricted	\$ 1,455,160	\$ (749,744)		
Assigned	-	-		
Ending Fund Balance	\$ 1,455,160	\$ (749,744)		

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 03/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	1	-	(1)
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 1	\$ -	\$ (1)
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Facilities Management	20,117	19,483	635	(1)
Total Expenditures	\$ 20,117	\$ 19,483	\$ 635	\$ (1)
Excess (deficiency) of revenues over expenditures	\$ (20,117)	\$ (19,482)		\$ 1
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (20,117)	\$ (19,482)		
Restricted Culture & Recreation	\$ -	\$ -		
Restricted Mun Bldg Improvements	-	-		
Assigned to Encumbrances	13,351	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	6,767	6,767		
Beginning Fund Balance	\$ 20,118	\$ 20,118		
Ending Fund Balance	\$ 1	\$ 635		
Restricted Culture & Recreation	\$ -	\$ -		
Restricted Finance	-	-		
Restricted Facilities Management	-	(1)		
Assigned to Encumbrances	-	635		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	1	1		
Total Ending Fund Balance	\$ 1	\$ 635		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 3,102,241	\$ 3,102,241	\$ -	\$ -	\$ 3,102,241	\$ -	\$ -
Transfers from Other Funds	400,000	400,000	-	-	400,000	-	-
Other Revenues	262,590	262,590	-	-	262,590	-	-
Interest Earned	11,248	11,248	-	1	11,249	-	(1)
Transfers to Other Funds	(39,050)	(39,050)	-	-	(39,050)	-	-
TOTAL	\$ 3,737,029	\$ 3,737,029	\$ -	\$ 1	\$ 3,737,030	\$ -	\$ (1)
PROJECTS:							
Finance							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
Parks & Recreation							
Park Improvements	2,093,315	2,093,315	-	-	2,093,315	-	-
Golf Course Improvements	73,646	73,646	-	-	73,646	-	-
Museum Improvements	339,842	339,842	-	-	339,842	-	-
Keystone Ancient Forest Improvements	11,680	11,680	-	-	11,680	-	-
Facilities Management							
Municipal Building Improvements	1,121,649	1,121,649	-	-	1,121,649	1	(1)
Fire Station 1 Bldg Demo	-	-	20,117	19,483	19,483	634	(0)
TOTAL	\$ 3,716,912	\$ 3,716,912	\$ 20,117	\$ 19,483	\$ 3,736,395	\$ 635	\$ (1)

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 03/31/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	1,300	11		1,289
Land Sales Proceeds	-	-		-
Other Revenues	-	1,954		(1,954)
Total Revenues	\$ 1,300	\$ 1,965		\$ (665)
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	85,196	38,492	217,838
Public Works	307,000	-	-	307,000
Lake Caretaker	46,529	18,759	16,325	11,445
Total Expenditures	\$ 1,170,898	\$ 173,136	\$ 55,717	\$ 942,044
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)	\$ (994,458)		
Beginning Fund Balance				
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				
Assigned to Encumbrances	\$ -	\$ 55,717		
Assigned to River West	292,631	471,553		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	195,898	959,685		
Total Ending Fund Balance	\$ 499,279	\$ 1,497,705		

REVENUE SOURCES/USES:	BUDGET	ACTUAL	BUDGET	A C T U A L		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750		\$ -
Intergovernmental	743,812	743,812	-	-	743,812		-
Interest Earned	405,289	377,170	1,300	11	377,182		1,289
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)	\$ (821,321)	\$ 6,703,965		\$ (665)

PROJECTS:	BUDGET	ACTUAL	BUDGET	A C T U A L		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	51,416	47,945	46,529	18,759	66,705	16,325	11,445
Public Works Facility Impr	99,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	45,339	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	4,855	4,855	2,669	-	4,855	-	2,669
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	32,087	32,087	16,037	-	32,087	-	16,037
SS Lake Spillway Improv	290,696	290,696	9,843	8,885	299,571	-	958
Golf Course Pond Improv	168,438	168,585	57,501	51,053	219,639	400	6,048
River West (RCC)	228,442	220,252	34,404	10,835	231,087	6,265	17,304
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	14,152	36,910
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	12,628	31,536	18,075	50,389
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	\$ 173,136	\$ 6,740,737	\$ 55,717	\$ 942,044

**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 03/31/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 3		\$ (3)
Total Revenues	\$ -	\$ 3		\$ (3)
Operating Transfers In:				
Golf Course Fund	\$ 44,850	\$ 21,298		\$ 23,552
Total Oper Transfers In	\$ 44,850	\$ 21,298		\$ 23,552
Expenditures:				
Golf Course	\$ 95,132	\$ 59,683	\$ -	\$ 35,449
Total Expenditures	\$ 95,132	\$ 59,683	\$ -	\$ 35,449
Net Change in Fund Balance	\$ (50,282)	\$ (38,382)		
Beginning Fund Balance	\$ 50,291	\$ 50,291		
Ending Fund Balance	\$ 9	\$ 11,909		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	9	11,909		
Total Ending Fund Balance	\$ 9	\$ 11,909		

	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	21,298	273,299	-	23,552
TOTAL	\$ 298,540	\$ 253,690	\$ 44,850	\$ 21,301	\$ 274,991		\$ 23,549
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 03/31/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	48,000	32,888		15,112
Other Revenues	-	-		-
Total Revenues	\$ 1,798,000	\$ 32,888		\$ 1,765,112
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,676,746	\$ 1,338,278		\$ 338,468
Total Oper Transfers In	\$ 1,676,746	\$ 1,338,278		\$ 338,468
Expenditures:				
Public Improvements	\$ 12,082,175	\$ 178,366	\$ 393,306	\$ 11,510,503
Total Expenditures	\$ 12,082,175	\$ 178,366	\$ 393,306	\$ 11,510,503
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)	\$ 542,800		
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	\$ 9,961,483		
Assigned to Encumbrances	\$ -	\$ 393,306		
Restricted for Improvements	161,255	9,568,178		
Total Ending Fund Balance	\$ 161,255	\$ 9,961,483		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES(USES):							
Interest Earned	\$ 843,106	\$ 795,106	\$ 48,000	\$ 32,888	\$ 827,995		\$ 15,112
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	1,338,278	19,907,010		338,468
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	\$ 721,166	\$ 24,990,161		\$ 2,103,580

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY14	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -	\$ -
Main Street Improvements	6,110,170	2,866,735	3,243,435	20,612	2,887,347	88,277	3,134,546
Airport Access Road	500,000	-	500,000	-	-	-	500,000
Highway 97 Widening	641,812	441,052	200,760	-	441,052	-	200,760
113th W Ave Widening	872,326	302,382	569,944	-	302,382	7,594	562,350
Roadway Striping (Thermo)	297,458	247,458	50,000	-	247,458	-	50,000
School Crosswalk Striping	30,813	10,813	20,000	-	10,813	-	20,000
Park Road Trail	244,599	244,599	-	-	244,599	-	-
Project Design Assistance	58,617	41,016	17,601	4,600	45,616	-	13,001
113th W Ave Widening-Ph 2	937,742	107,437	830,305	20,644	128,082	103,496	706,164
113th W Ave Widening-Ph 3	1,875,000	162,393	1,712,607	31,762	194,155	155,078	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	7,500	121,008
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	\$ 178,366	\$ 15,028,677	\$ 393,306	\$ 11,510,503

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 03/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10,000	\$ 558		\$ 9,442
Total Revenues	\$ 10,000	\$ 558		\$ 9,442
Expenditures:				
Stormwater	\$ 4,955,892	\$ 247,129	\$ 134,191	\$ 4,574,572
Total Expenditures	\$ 4,955,892	\$ 247,129	\$ 134,191	\$ 4,574,572
Excess (deficiency) of revenues over expenditures	\$ (4,945,892)	\$ (246,571)	\$ -	\$ (134,191)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,345,000	\$ 979,375		\$ 365,625
Transfers Out	(3,900,000)	(3,900,000)		-
Total Other Fin Sources/ Uses	\$ (2,555,000)	\$ (2,920,625)		\$ 365,625
Net Change in Fund Balance	\$ (7,500,892)	\$ (3,167,196)		
Beginning Fund Balance	\$ 7,521,683	\$ 7,523,617		
Ending Fund Balance	\$ 20,791	\$ 4,356,421		
Assigned to Encumbrances	\$ -	\$ 134,191		
Assigned to Improvements	20,791	4,222,230		
Total Ending Fund Balance	\$ 20,791	\$ 4,356,421		

	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	\$ 558	\$ 352,519		\$ 9,442
Transfers from Other Funds	11,473,000	10,128,000	1,345,000	979,375	11,107,375		365,625
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)	\$ (2,920,067)	\$ 6,351,263		\$ 375,067
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	81,804	58,910
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 Enlgmnt	-	-	550,000	-	-	-	550,000
W Bigheart Crk Culvert Rp	-	-	477,000	218,697	218,697	13,766	244,537
STW Outfall Replc-4th/Ind	-	-	25,000	7,429	7,429	14,781	2,790
SS Lake Culvert	-	-	23,000	-	-	20,000	3,000
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 1,908,135	\$ 1,749,166	\$ 4,955,892	\$ 247,129	\$ 1,996,295	\$ 134,191	\$ 4,574,572

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 03/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 100,000	\$ 107,900		\$ (7,900)
Intergovernmental Revenue	-	-		
Interest Earned	15,000	3,190		11,810
Other Revenues	-	-		-
Total Revenues	\$ 115,000	\$ 111,090		\$ 3,910
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,353,493	\$ 2,676,555		\$ 676,938
M A Wtr Util Fund - Revenue Bond	-	-		-
Total Oper Transfers In	\$ 3,353,493	\$ 2,676,555		\$ 676,938
Expenditures:				
Water	\$ 7,070,158	\$ 778,037	\$ 471,036	\$ 5,821,085
Wastewater	2,675,827	116,957	65,785	2,493,085
Total Expenditures	\$ 9,745,985	\$ 894,994	\$ 536,821	\$ 8,314,170
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	600,000		200,000
Total Oper Transfers Out	\$ 2,850,000	\$ 2,650,000		\$ 200,000
Net Change in Fund Balance	\$ (9,127,492)	\$ (757,349)		
Beginning Fund Balance	\$ 9,334,882	\$ 9,334,882		
Ending Fund Balance	\$ 207,390	\$ 8,577,534		
Assigned to Encumbrances	\$ -	\$ 536,821		
Restricted for Improvements	207,390	8,040,713		
Total Ending Fund Balance	\$ 207,390	\$ 8,577,534		

	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	107,900	2,162,110	-	(7,900)
Interest Earned	1,215,272	1,200,272	15,000	3,190	1,203,462	-	11,810
Other Revenues	185,591	185,591	-	-	185,591	-	-
Transfers for Sales Tax	53,649,642	50,296,149	3,353,493	2,676,555	52,972,704	-	676,938
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)	(2,650,000)	(16,877,553)	-	(200,000)
TOTAL	\$ 68,435,163	\$ 67,816,670	\$ 618,493	\$ 137,645	\$ 67,954,315		\$ 480,848

	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	71,404	775,281	(2,250)	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	1,006,889	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	16,800	73,250
Hwy 97 12" WL	656,202	87,845	568,357	-	87,845	-	568,357
Chlorine Residual Improvement	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	29,480	69,674
AMR Equip For New Water Tap	59,822	24,282	35,540	5,051	29,333	-	30,489
Meters for New Water Taps	182,172	132,140	50,032	18,420	150,561	-	31,612
WTP Improvements	533,311	235,556	297,756	8,685	244,240	-	289,071
WWTP Improvements	900,668	535,126	365,542	45,211	580,337	34,715	285,617
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	19,188	1,130,952	16,849	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	505,279	533,978	13,083	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	55,375	51,428
WTP Clearwell Improvements	-	-	100,000	5,795	5,795	65,810	28,394
Wild Mountain WL Ext	-	-	125,000	241	241	-	124,759
AWIA Risk Assessment	-	-	100,000	7,146	7,146	87,854	5,000
Water Distribution	1,515,780	1,413,748	102,032	-	1,413,748	99,360	2,672
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	\$ 894,994	\$ 63,370,197	\$ 536,821	\$ 8,314,170

CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 03/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 670,880	\$ 250,254		\$ 420,626
Interest Earned	50	13		37
Total Revenues	\$ 670,930	\$ 250,267		\$ 420,663
Operating Transfers In:				
MA Water Utility Fund	\$ 51,000	\$ 51,000		\$ -
Total Oper Transfers In	\$ 51,000	\$ 51,000		\$ -
Expenditures:				
Airport Improvements	\$ 450,270	\$ 253,768	\$ 31,775	\$ 164,727
Total Expenditures	\$ 450,270	\$ 253,768	\$ 31,775	\$ 164,727
Net Change in Fund Balance	\$ 271,660	\$ 47,499		
Beginning Fund Balance	\$ 130,962	\$ 130,962		
Ending Fund Balance	\$ 402,622	\$ 178,460		
Assigned to Encumbrances	\$ -	\$ 31,775		
Assigned to Improvements	402,622	146,685		
Total Ending Fund Balance	\$ 402,622	\$ 178,460		

	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	13	34,131		37
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	1,219,400	1,168,400	51,000	51,000	1,219,400		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 7,847,135	\$ 7,125,205	\$ 721,930	\$ 301,267	\$ 7,426,472		\$ 420,663

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rnwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rnwy-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
NW Apron Hangar Dvlpmnt	-	-	35,000	-	-	31,775	3,225
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
TOTAL	\$ 7,258,170	\$ 7,140,535	\$ 450,270	\$ 253,768	\$ 7,394,304	\$ 31,775	\$ 164,727

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 03/31/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 750,000	\$ 354,207		\$ 395,793
Interest Earned	-	-		-
Total Revenues	\$ 750,000	\$ 354,207		\$ 395,793
Operating Transfers In:				
General Fund Sales Tax	\$ -	\$ -		\$ -
General Fund Property Tax	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Other Services & Fees	\$ 750,000	\$ 100,190	\$ -	\$ 649,810
Total Expenditures	\$ 750,000	\$ 100,190	\$ -	\$ 649,810
Net Change in Fund Balance	\$ -	\$ 254,017		
Beginning Fund Balance	\$ 101,042	\$ 101,042		
Ending Fund Balance	\$ 101,042	\$ 355,059		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	101,042	355,059		
Unassigned	-	-		
Total Ending Fund Balance	\$ 101,042	\$ 355,059		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 750,000	\$ -	\$ 750,000	\$ 354,207	\$ 354,207		\$ 395,793
Transfers from Other Funds	4,387,134	4,387,134	-	-	4,387,134		-
Interest Earned	(22)	(22)	-	-	(22)		-
TOTAL	\$ 5,137,112	\$ 4,387,112	\$ 750,000	\$ 354,207	\$ 4,741,319		\$ 395,793
PROJECTS:							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	2,807,741	2,057,741	750,000	100,190	2,157,931		649,810
TOTAL	\$ 5,036,070	\$ 4,286,070	\$ 750,000	\$ 100,190	\$ 4,386,260	\$ -	\$ 649,810

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2020 through 03/31/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 150,000	\$ 124,184		\$ 25,816
Sports Use Fees	20,526	1,120		19,406
Intergovernmental	-	-		-
Interest Earnings	200	114		86
Other Revenues	9,613	5,831		3,782
Sale of Capital Assets	-	-		-
Total Revenues	\$ 180,339	\$ 131,249		\$ 49,090
Operating Transfers In:				
MA Water Utility Fund	\$ 205,000	\$ 205,000		\$ -
General Fund	108,500	108,500		-
General Fund- E911 Wired	4,800	3,600		1,200
Econ Dev CIP Fund	-	-		-
Total Oper Transfers In	\$ 318,300	\$ 317,100		\$ 1,200
Expenditures:				
Information Services	\$ 51,613	\$ 26,064	\$ -	\$ 25,549
Parks & Recreation	57,720	42,567	-	15,153
Police	-	-	-	-
Animal Control	30,000	-	26,067	3,933
Communications	5,000	734	-	4,266
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	\$ 69,364	\$ 365,861	\$ 58,416
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	120,000	90,000		30,000
Capital Improvement Fund	44,000	44,000		0
Total Operating Transfers Out:	\$ 164,000	\$ 134,000		\$ 30,000
Net Change in Fund Balance	\$ (159,002)	\$ 244,985		
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	\$ 1,002,576		
Assigned:				
E-911 Wired	\$ 176,517	\$ 175,317		
E-911 Wireless	397,793	401,978		
Encumbrances	-	365,861		
Unassigned	24,278	59,421		
Total Ending Fund Balance	\$ 598,589	\$ 1,002,576		

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 03/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 11	\$ -	\$ (11)
Contributions & Donations	-	-	-	-
Total Revenues	\$ -	\$ 11	\$ -	\$ (11)
Expenditures:				
Parks & Recreation	\$ 107,468	\$ 45,171	\$ 13,665	\$ 48,632
Total Expenditures	\$ 107,468	\$ 45,171	\$ 13,665	\$ 48,632
Excess (deficiency) of revenues over expenditures	\$ (107,468)	\$ (45,160)		\$ (48,643)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (107,468)	\$ (45,160)		
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	\$ 67,036		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	13,665		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	4,728	53,371		
Total Ending Fund Balance	\$ 4,728	\$ 67,036		

	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	-	11	7,072		(11)
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	\$ -	\$ 11	\$ 6,404,992		\$ (11)
PROJECTS:							
Parks & Recreation							
Economic Development	\$ 634,424	\$ 566,159	\$ 68,265	\$ 21,618	\$ 587,777	\$ 1,750	\$ 44,897
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	23,553	4,149,724	11,915	2,453
TOTAL	\$ 6,400,252	\$ 6,292,784	\$ 107,468	\$ 45,171	\$ 6,337,955	\$ 13,665	\$ 48,632

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 03/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 300	\$ 1,175		\$ (875)
Other Revenues	-	-		-
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
Total Revenues	\$ 300	\$ 1,175		\$ (875)
Expenditures:				
Public Safety	\$ 1,497,400	\$ 119,372	\$ 87,889	\$ 1,290,139
Total Expenditures	\$ 1,497,400	\$ 119,372	\$ 87,889	\$ 1,290,139
Excess (deficiency) of revenues over expenditures	\$ (1,497,100)	\$ (118,197)	\$ -	\$ (87,889)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,509,072	\$ 1,204,450		\$ 304,622
Transfers Out	(100,000)	(75,000)		(25,000)
Debt Service Payments	-	-		-
Debt Service Interest & Fees	(496,850)	(249,761)		(247,089)
Total Other Fin Sources/ Uses	\$ 912,222	\$ 879,689		\$ 32,533
Net Change in Fund Balance	\$ (584,878)	\$ 761,492		
Beginning Fund Balance	\$ (13,785,216)	\$ (13,785,216)		
Ending Fund Balance	\$ (14,370,094)	\$ (13,023,724)		
Assigned to Encumbrances	\$ -	\$ 87,889		
Assigned to Improvements	(14,370,094)	(13,111,613)		
Total Ending Fund Balance	\$ (14,370,094)	\$ (13,023,724)		

	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	\$ 1,175	\$ 551,361		\$ (875)
Other Revenues	42,991	42,991	-	-	42,991		-
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	6,649,857	5,140,785	1,509,072	1,204,450	6,345,235		304,622
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)	(75,000)	(180,850)		(25,000)
TOTAL	\$ 4,837,857	\$ 3,428,485	\$ 912,522	\$ 880,864	\$ 4,309,350		\$ 31,658
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	71,400	13,364,262	6,412	517,000
Public Safety Schools	250,000	248,102	1,898	-	248,102	-	1,898
Public Safety Tornado Shelters	152,000	149,862	2,138	-	149,862	-	2,138
Public Safety Fire St 2	1,668,285	1,646,295	21,990	6,634	1,652,929	10,388	4,968
Public Safety Software	15,000	15,000	-	-	15,000	-	-
Police Unit Purchases	567,804	425,499	142,305	32,099	457,599	71,089	39,116
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	\$ 119,372	\$ 17,333,074	\$ 87,889	\$ 1,290,139

CITY OF SAND SPRINGS
ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 03/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
License and Permits	\$ -	\$ 10,500		\$ (10,500)
Interest Earned	100	255		(155)
Other Revenues	25,000	25,000		-
Bond Proceeds	-	-		-
Total Revenues	\$ 25,100	\$ 35,755		\$ (10,655)
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)	\$ (23,662)	\$ -	\$ (32,634)
Other Financing Sources/ Uses:				
Transfers In	\$ 335,349	\$ 267,655		\$ 67,694
Transfers Out	(337,978)	(337,978)		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ (2,629)	\$ (70,323)		\$ 67,694
Net Change in Fund Balance	\$ (267,489)	\$ (93,985)		
Beginning Fund Balance	\$ 610,701	\$ 610,701		
Ending Fund Balance	\$ 343,212	\$ 516,716		
Assigned to Encumbrances	\$ -	\$ 32,634		
Assigned to Improvements	343,212	484,082		
Total Ending Fund Balance	\$ 343,212	\$ 516,716		

	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	\$ -	\$ 10,500	\$ 13,650		\$ (10,500)
Interest Earned	29,015	28,915	100	255	29,170		(155)
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	267,655	1,410,052		67,694
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	\$ (34,568)	\$ 2,634,499		\$ 57,039
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 03/31/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 26,612	\$ 28,762		\$ (2,150)
Interest Earned	20	9		11
Total Revenues	\$ 26,632	\$ 28,770		\$ (2,138)
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	\$ 28,770		
Assigned	\$ 56,942	\$ 56,942		
Unassigned	-	-		
Beginning Fund Balance	\$ 56,942	\$ 56,942		
Assigned	\$ 83,574	\$ 85,712		
Unassigned	-	-		
Ending Fund Balance	\$ 83,574	\$ 85,712		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 03/31/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 158,162	\$ 12,835		\$ 145,327
Interest Earned	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ 158,162	\$ 12,835		\$ 145,327
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Capital Improvement W & WW Fund	-	-		-
MA Water Utility Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Infrastructure Improvements	\$ 146,845	\$ 56,985	\$ 78,320	\$ 11,540
Total Expenditures	\$ 146,845	\$ 56,985	\$ 78,320	\$ 11,540
Net Change in Fund Balance	\$ 11,317	\$ (44,150)		
Beginning Fund Balance	\$ 85,538	\$ 85,538		
Ending Fund Balance	\$ 96,855	\$ 41,388		
Assigned to Encumbrances	\$ -	\$ 78,320		
Restricted for Improvements	96,855	(36,932)		
Unassigned	-	-		
Total Ending Fund Balance	\$ 96,855	\$ 41,388		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,532,964	\$ 158,162	\$ 12,835	\$ 1,545,798		\$ 145,327
Transfers from Other Funds	1,014,842	1,014,842	-	-	1,014,842		-
Other	9,951	9,951	-	-	9,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	\$ 2,409,886	\$ 2,562,973	158,162	12,835	\$ 2,575,807		\$ 145,327

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	48,842	48,842	78,320	9,540
TOTAL	\$ 2,667,816	\$ 2,657,673	\$ 146,845	\$ 56,985	\$ 2,714,658	\$ 78,320	\$ 11,540

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 03/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Land Sale Proceeds	-	-	-	-
Interest Earned	-	341	-	(341)
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 341	\$ -	\$ (341)
Expenditures:				
Public Works	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Parks & Recreation	-	-	-	-
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	-	-	-
Economic Development	6,657,707	1,367,333	177,736	5,112,638
Total Expenditures	\$ 6,657,707	\$ 1,367,333	\$ 177,736	\$ 5,112,638
Excess (deficiency) of revenues over expenditures	\$ (6,657,707)	\$ (1,366,992)		\$ (5,112,979)
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)	\$ 4,445,515		
Beginning Fund Balance	\$ 848,226	\$ 848,226		
Ending Fund Balance	\$ 3,026	\$ 5,293,740		
Restricted Prop 5	848,226	-		
Assigned to Encumbrances	-	177,736		
Unassigned, undesignated	(845,200)	5,116,005		
Total Ending Fund Balance	\$ 3,026	\$ 5,293,740		

	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	-	341	3,316		(341)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 12,840,733	\$ 7,028,226	\$ 5,812,507	\$ 5,812,848	\$ 12,841,073		\$ (341)

PROJECTS:

Proposition 5

Economic Development Incentives	6,180,000	6,180,000	-	-	6,180,000	-	-
Sheffield Crossing Design	-	-	321,190	130,947	130,947	177,736	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	\$ 1,367,333	\$ 7,547,333	\$ 177,736	\$ 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 03/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	619	-	(619)
Other Revenues	20,992	4,245	-	16,747
Total Revenues	\$ 20,992	\$ 4,864	\$ -	\$ 16,128
Expenditures:				
Public Works	\$ 3,474,558	\$ 444,692	\$ 27,286	\$ 3,002,580
Public Safety	213,137	33,587	15,048	164,503
Parks & Recreation	1,693,930	762,395	9,036	922,499
Golf Course	683,300	638,738	33,901	10,661
Museum	176,869	81,149	85,051	10,669
Information Services	155,933	112,751	42,761	421
Economic Development	-	-	-	-
Total Expenditures	\$ 6,397,727	\$ 2,073,311	\$ 213,082	\$ 4,111,334
Excess (deficiency) of revenues over expenditures	\$ (6,376,735)	\$ (2,068,447)		\$ (4,095,206)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (6,376,735)	\$ (2,068,447)		
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	\$ 29,864	\$ 4,338,152		
Restricted Prop 1	\$ 500	\$ 2,979,665		
Restricted Prop 2	(101,355)	169,237		
Restricted Prop 3	1	452,180		
Restricted Prop 4	-	569,259		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	213,082		
Unassigned, undesignated	130,718	(45,271)		
Total Ending Fund Balance	\$ 29,864	\$ 4,338,152		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 12,165,000	\$ 12,165,000	\$ -	\$ -	\$ 12,165,000	\$ -	\$ -
Transfers from Other Funds	3,581,800	3,581,800	-	-	3,581,800	-	-
Other Revenues	717,482	696,490	20,992	4,245	700,735	-	16,747
Interest Earned	123,622	123,622	-	619	124,241	-	(619)
Transfers to Other Funds	(2,990,750)	(2,990,750)	-	-	(2,990,750)	-	-
TOTAL	\$ 13,597,154	\$ 13,576,162	\$ 20,992	\$ 4,864	\$ 13,581,026		\$ 16,128
PROJECTS:							
Proposition 1							
Street Overlays/ Repairs	\$ 644,073	\$ 41,795	\$ 602,278	\$ 443,442	\$ 485,237	\$ -	\$ 158,836
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	199	32,278	21,221	796,501
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	6,744	1,128,532	-	4,466
Proposition 3							
Canyons Golf Facility/ Grounds Impr	2,394,900	1,711,600	683,300	638,738	2,350,338	33,901	10,661
Case Park Baseball Parking Lot	592,249	573,000	19,249	19,249	592,249	-	1
Museum Building Improvements	211,866	34,997	176,869	81,149	116,146	85,051	10,669
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	734,046	1,145,276	4,758	30,682
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	112,751	264,318	42,761	421
Proposition 5							
Economic Development Incentives	-	-	-	-	-	-	-
TOTAL	\$ 13,567,289	\$ 7,169,562	\$ 6,397,727	\$ 2,073,311	\$ 9,242,874	\$ 213,082	\$ 4,111,334

CITY OF SAND SPRINGS
DEVELOPMENT CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 03/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Land Sales	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Expenditures:				
Economic Development	\$ 3,452,500	\$ 1,813,785	\$ 194,344	\$ 1,444,371
Total Expenditures	\$ 3,452,500	\$ 1,813,785	\$ 194,344	\$ 1,444,371
Excess (deficiency) of revenues over expenditures	\$ (3,452,500)	\$ (1,813,785)	\$ -	\$ (1,444,371)
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)	\$ 1,574,193		
Beginning Fund Balance	\$ 64,523	\$ 64,523		
Ending Fund Balance	\$ 1	\$ 1,638,716		
Assigned to Encumbrances	\$ -	\$ 194,344		
Assigned to Improvements	1	1,444,372		
Total Ending Fund Balance	\$ 1	\$ 1,638,716		

	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	\$ 34,700	\$ 470,177	\$ 22,500	\$ 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	14,606	14,606	171,844	151,528	
S River West Property	-	-	1,850,000	1,764,479	1,764,479	-	85,521	
TOTAL	\$ 2,037,977	\$ 435,477	\$ 3,452,500	\$ 1,813,785	\$ 2,249,262	\$ 194,344	\$ 1,444,371	

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2020 through 03/31/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 6,000	\$ (14,080)		\$ 20,080
Other Revenues	-	-		-
Total Revenues	\$ 6,000	\$ (14,080)		\$ 20,080
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 150,000		\$ 50,000
Total Oper Transfers In	\$ 200,000	\$ 150,000		\$ 50,000
Expenditures:				
Water Dist & WW Coll System	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 206,000	\$ 135,920		
Beginning Net Assets	\$ 1,225,482	\$ 1,225,482		
Ending Net Assets	\$ 1,431,482	\$ 1,361,402		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,431,482	1,361,402		
Total Ending Fund Balance	\$ 1,431,482	\$ 1,361,402		

	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	\$ (14,080)	\$ 75,136		\$ 20,080
Other Revenues	50,065	50,065	-	-	50,065		-
Transfers from Other Funds	1,800,000	1,600,000	200,000	150,000	1,750,000		50,000
TOTAL	\$ 1,945,281	\$ 1,739,281	\$ 206,000	\$ 135,920	\$ 1,875,201		\$ 70,080
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 03/31/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 250	\$ 128		\$ 122
Other Revenues	-	19,981		(19,981)
Total Revenues	\$ 250	\$ 20,109		\$ (19,859)
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	-	\$ 137,988	\$ 93,954
Water Treatment	34,000	-	31,141	2,859
Public Works	-	-	-	-
Engineering	10,000	-	-	10,000
Customer Service	32,520	-	32,378	142
Wastewater Maint & Operations	113,128	-	110,573	2,555
Wastewater Treatment	45,400	17,957	27,023	420
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	\$ 240,629	\$ 850,917	\$ 207,595
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (64,891)	\$ 1,013,480		
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	\$ 1,098,969		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	850,917		
Unassigned	20,598	248,052		
Total Ending Net Assets	\$ 20,598	\$ 1,098,969		

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Cost	03/31/21 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	0.45%	11/20/2021	11/20/2020	350,000.00	372,912.05
American Heritage Bank	17849	CD	0.45%	4/1/2021	10/1/2002	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	61448	CD	0.50%	5/28/2021	5/28/2020	500,000.00	593,064.07
American Heritage Bank	800003666	CD	0.50%	6/22/2021	6/22/2020	3,270,371.02	3,270,371.02
BancFirst	61000063	CD	0.01%	1/12/2022	1/12/2021	250,000.00	258,831.59
Bank of Oklahoma	805622778	CD	3.25%	11/15/2021	11/15/2018	250,000.00	250,000.00
Bank of Oklahoma	805622780	CD	3.20%	11/15/2021	11/14/2018	250,000.00	250,000.00
Bank of Oklahoma	805622781	CD	3.20%	11/15/2021	11/15/2018	250,000.00	250,000.00
Bank of Oklahoma	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	799,772.94
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	3,780,325.29
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						\$ 13,406,814.90	\$ 13,605,276.96

Total Investments	\$ 13,406,814.90	\$ 13,605,276.96
--------------------------	-------------------------	-------------------------

Average Rate of Return on Investments 0.90%

Investment Portfolio by Bank

BancFirst	258,831.59	1.90%
Spirit Bank	4,780,098.23	35.13%
Bank of Oklahoma	4,030,000.00	29.62%
American Heritage Bank	4,336,347.14	31.87%
Simmons Bank	100,000.00	0.74%
Vast Bank/Valley National	100,000.00	0.74%

Total **13,605,276.96**

**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
March	GO Bond 2018 City Pl	Museum Elevator replacement-cost increase	8,867	from undesignated interest income/fund balance
March	Stormwater CIP Fund	SS Lake Culvert Inspection	23,000	from project #462102

Total Amendments

\$ 33,440

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.