

# City of Sand Springs



**MONTHLY FINANCIAL REPORT**  
**PERIOD ENDING**  
**June 30, 2021**

**CITY OF SAND SPRINGS  
FINANCIAL REPORT**

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

**GENERAL FUND**

**Revenues:**

General Fund revenues earned through the end of June, before transfers in, totaled \$16,151,573, which exceeded projections by \$1,485,523 or 10.1% of the year-to-date budget. This compares to \$12,948,266 received during the same period last year, indicating revenues are up from last year by 24.7%. 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:

<b>General Fund Revenues &amp; Transfers In</b>							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$10,257,454	\$10,257,454	\$11,695,151	\$ 1,437,697	14.0%	\$10,777,290	8.5%
Licenses & Permits	136,540	136,540	161,216	24,676	18.1%	140,990	14.3%
Intergovernmental	2,637,760	2,637,760	2,657,591	19,831	0.8%	373,964	610.7%
Charges for Service	964,922	964,922	951,287	(13,635)	-1.4%	932,481	2.0%
Fines & Forfeitures	140,300	140,300	136,185	(4,115)	-2.9%	151,210	-9.9%
Other Revenues	519,074	519,074	541,305	22,231	4.3%	520,521	4.0%
Investment Income	10,000	10,000	8,839	(1,161)	-11.6%	51,808	-82.9%
<b>Total Revenues</b>	<b>\$14,666,050</b>	<b>\$ 14,666,050</b>	<b>\$ 16,151,573</b>	<b>\$ 1,485,523</b>	<b>10.1%</b>	<b>\$ 12,948,266</b>	<b>24.7%</b>
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,910,845	1,910,845	1,899,585	(11,260)	-0.6%	1,867,916	1.7%
<b>Total Revenues &amp; Trans</b>	<b>\$ 16,576,895</b>	<b>\$ 16,576,895</b>	<b>\$ 18,051,158</b>	<b>\$ 1,474,263</b>	<b>8.9%</b>	<b>\$ 14,816,181</b>	<b>21.8%</b>

- **Franchise Tax:** Franchise taxes recorded through June represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through June totaling \$809,061 fell short of YTD projections by \$58,939 or 6.8% of budget and down 2.6% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through June is at \$221,097 exceeding YTD budget by \$68,097, or 44.5%. Revenues are up from last year for the same period by 74.1%. 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 \$7,389,929 recorded in the General Fund through June represents actual year-to-date revenues earned through June 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$682,943 or 10.2% of YTD budget, and up 7.5% 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 \$735,961 or 68.1% of YTD budget, and up 46.0% from the same period last year.
- **Charges for Service:** Revenue from court costs are down by \$15,494 or 18.2% of YTD budget. Revenues from park and rec fees are down by \$18,540 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 June totaled \$14,615,240. This represents 88.1% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$15,212,120 or 89.3% of that year's annual spending. Overall, General Fund expenditures, before transfers, were down \$596,880, or 3.9% from same period last year.

<b>General Fund Expenditures &amp; Transfers Out</b>							
<b>Expenditure Category</b>	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>% of YTD Bud</b>	<b>YTD Prior Yr</b>	<b>% Var</b>
Personal Services	\$ 11,820,702	\$ 11,820,702	\$ 10,840,956	\$ 979,746	91.7%	\$ 10,515,965	3.1%
Materials & Supplies	1,195,740	1,195,740	917,158	278,582	76.7%	846,498	8.3%
Other Charges & Services	3,371,569	3,371,569	2,681,334	690,235	79.5%	2,574,576	4.1%
Capital Outlay	28,158	28,158	5,282	22,876	18.8%	1,105,808	-99.5%
Gen. Admin. - Debt Service	171,913	171,913	172,017	(104)	100.1%	171,755	0.2%
Inventory Short/ Long	-	-	(1,506)	1,506	-	(2,482)	-39.3%
Bad Debt	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 16,588,082</b>	<b>\$ 16,588,082</b>	<b>\$ 14,615,240</b>	<b>\$ 1,972,842</b>	<b>88.1%</b>	<b>\$ 15,212,120</b>	<b>-3.9%</b>
Transfers Out	113,300	113,300	113,300	-	100.0%	7,744,324	-98.5%
<b>Total Expend &amp; Trans</b>	<b>\$ 16,701,382</b>	<b>\$ 16,701,382</b>	<b>\$ 14,728,540</b>	<b>\$ 1,972,842</b>	<b>88.2%</b>	<b>\$ 22,956,443</b>	<b>-35.8%</b>

- **Personal Services:** Regular salaries were under budget \$240,912. Group Insurance is down by \$255,478. Training and Travel is down by \$64,063.
- **Materials & Supplies:** Motor fuel expenditures contribute \$45,051 in savings due to lower than estimated fuel purchase price per gallon and building maintenance contributes \$54,789 in savings.
- **Other Charges & Services:** Insurance Premiums are under budget by \$65,232, Other Fees & Charges are down \$94,488, and Telephone expense is down \$59,218, while Utilities Expenses are down \$123,153 and Professional Services are down \$81,207 from YTD budget. Some of the variances are due to the timing of payments made and allocation of budget.
- **Capital Outlay:** 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.

## MUNICIPAL AUTHORITY

### Revenues:

Combined Municipal Authority operating revenues through June totaled \$15,823,139, which exceeded year-to-date budget by \$595,495, or 3.7%. Revenues exceeded prior year revenues by \$1,166,352, or 7.4%. 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	\$ 8,125,890	\$ 8,835,918	\$ 710,028	8.7%	\$ 7,981,964	10.7%
Wastewater/Svc Fees/Taps	3,459,664	3,459,664	3,498,540	38,876	1.1%	3,498,722	0.0%
Solid Waste/Svc Fees	2,236,982	2,236,982	2,179,890	(57,092)	-2.6%	2,148,204	1.5%
Stormwater/Svc Fees	1,422,964	1,422,964	1,409,725	(13,239)	-0.9%	1,377,703	2.3%
<b>Subtotal - Utilities</b>	<b>\$ 15,245,500</b>	<b>\$ 15,245,500</b>	<b>\$ 15,924,072</b>	<b>\$ 678,572</b>	<b>4.5%</b>	<b>\$ 15,006,593</b>	<b>6.1%</b>
Airport	409,338	409,338	373,934	(35,404)	-8.6%	352,918	6.0%
Golf Course	572,806	572,806	525,133	(47,673)	-8.3%	297,277	76.6%
<b>Total Revenues</b>	<b>\$ 16,227,644</b>	<b>\$ 16,227,644</b>	<b>\$ 16,823,139</b>	<b>\$ 595,495</b>	<b>3.7%</b>	<b>\$ 15,656,787</b>	<b>7.4%</b>

- Water:** Water volume billed through June is above projections by 6.8% and prior year volume by 8.7%; average billed rate per thousand gallons at \$8.48 exceeded the projected rate of \$8.26. Average volume billed per customer exceeded projections by 6.4%. Residential volume billed through June was up 8.7% from last year, commercial volume is up 5.2% from last year, and industrial volume is up 10.4% from last year. Overall, total water revenues exceeded YTD projections by \$710,028 or 8.7%, and up from prior year revenues by 10.7%.
- Wastewater:** Wastewater volume billed through June fell short of projections by 2.4% but up slightly from prior year volume billed by 1.8%; the average rate per thousand gallons was \$7.22, exceeding the projected rate of \$6.94 by 4.1%. Volume per customer was below projections by 2.4% and up slightly from prior year by 0.9%. Overall, YTD total wastewater revenues exceeded budget by 1.1% and remained flat from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers fell short of projections by 3.8%, and revenues earned from commercial accounts exceeded projections by 3.5%. Overall, revenues are down from budget by 2.6% and up from prior year revenues by 1.5%.
- Stormwater:** Year-to-date revenues earned from stormwater fees fell short of projections by 0.9% and up from prior year revenues by 2.3%.
- Airport:** Total revenues year-to-date fell short of projections by 8.6% but up 6.0% from prior year. Charges for services are slightly up from projections this year by 0.5% and revenues earned from resale supplies fell short of budget year to date by 12.9%. Aviation fuel volume sold this year is up from last year by 6,833 gallons or 10.8%. Average price per gallon of \$3.37 was down from prior year by 5.5%. Overall, total revenue earned from fuel sales are below projections and are up slightly from prior year by 4.7%. 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 30<sup>th</sup>. The total rounds through June was 19,714. The total year-to-date revenue is \$341,081.

## Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of June totaled \$10,502,994, which represents 80.7% of the annual budget. Expenses incurred during the same period last year totaled \$10,261,720, which represented 80.5% of the annual spending. Airport expenses totaled \$477,988, which represents 80.5% of the annual budget. FY-20 expenses incurred during this same period were \$430,742, which represented 76.3% of that year's annual spending. Finally, Golf Course expenses were \$739,186, which equals 91.5% of the annual budget. FY-20 YTD expenses totaled \$673,558 or 97.8% of that years' annual spending.

Overall, combined expenses of \$11,720,168 reflected an increase over the \$11,366,020 in expenses incurred during the same period last year by \$354,148, or 3.12%. 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
<b>Utilities</b>							
Personal Services	\$ 4,631,193	\$ 4,631,193	\$ 4,026,859	\$ 604,334	87.0%	\$ 4,014,717	0.3%
Materials & Supplies	1,864,057	1,864,057	1,252,198	611,859	67.2%	1,996,759	-37.3%
Other Charges & Svcs	4,379,762	4,379,762	3,185,735	1,194,027	72.7%	3,339,637	-4.6%
Indirect Costs	(91,146)	(91,146)	(67,903)	(23,243)	74.5%	(59,620)	13.9%
Capital Outlay	74,325	74,325	41,188	33,137	55.4%	45,586	-9.6%
Debt Service	2,026,130	2,026,130	1,969,346	56,784	97.2%	862,053	128.4%
Other Expenses	134,600	134,600	95,570	39,030	71.0%	62,588	0.0%
<b>Total Utilities</b>	<b>\$ 13,018,921</b>	<b>\$ 13,018,921</b>	<b>\$ 10,502,994</b>	<b>\$ 2,515,927</b>	<b>80.7%</b>	<b>\$ 10,261,720</b>	<b>2.4%</b>
<b>Airport</b>							
Personal Services	\$ 118,761	\$ 118,761	\$ 107,422	\$ 11,339	90.5%	\$ 100,969	6.4%
Materials & Supplies	315,556	315,556	261,527	54,029	82.9%	227,552	14.9%
Other Charges & Svcs	102,642	102,642	53,366	49,276	52.0%	54,309	-1.7%
Indirect Costs	49,450	49,450	49,868	(418)	100.8%	45,135	10.5%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	7,000	7,000	5,805	1,195	82.9%	2,776	0.0%
<b>Total Airport</b>	<b>\$ 593,409</b>	<b>\$ 593,409</b>	<b>\$ 477,988</b>	<b>\$ 115,421</b>	<b>80.5%</b>	<b>\$ 430,742</b>	<b>11.0%</b>
<b>Golf Course</b>							
Personal Services	\$ 1,230	\$ 1,230	\$ 400	\$ 830	0.0%	\$ 1,333	-70.0%
Materials & Supplies	179,529	179,529	149,030	30,499	83.0%	149,312	-0.2%
Other Charges & Svcs	604,891	604,891	571,721	33,170	94.5%	476,316	20.0%
Indirect Costs	21,805	21,805	18,035	3,770	82.7%	14,485	24.5%
Capital Outlay	-	-	-	-	0.0%	4,444	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	800	-	800	0.0%	27,667	0.0%
<b>Total Golf Course</b>	<b>\$ 808,255</b>	<b>\$ 808,255</b>	<b>\$ 739,186</b>	<b>\$ 69,069</b>	<b>91.5%</b>	<b>\$ 673,558</b>	<b>9.7%</b>
<b>Total Expenses</b>	<b>\$ 14,420,585</b>	<b>\$ 14,420,585</b>	<b>\$ 11,720,168</b>	<b>\$ 2,700,417</b>	<b>81.3%</b>	<b>\$ 11,366,020</b>	<b>3.1%</b>
Transfers Out Utility Funds	\$ 6,750,687	\$ 6,750,687	\$ 6,750,687	\$ -	100.0%	\$ 10,056,060	-32.9%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	44,850	44,850	39,428	5,422	87.9%	14,430	173.2%
Depreciation- Utility Funds	3,421,754	3,421,754	2,863,582	558,172	83.7%	2,873,906	0.0%
Depreciation- Airport	344,039	344,039	344,185	(146)	100.0%	287,500	0.0%
Depreciation- Golf Course	89,548	89,548	87,299	2,249	97.5%	91,145	0.0%
<b>Total Exp &amp; Transfers</b>	<b>\$ 25,071,463</b>	<b>\$ 25,071,463</b>	<b>\$ 21,805,349</b>	<b>\$ 3,266,114</b>	<b>87.0%</b>	<b>\$ 24,689,063</b>	<b>-11.7%</b>

- **Personal Services (combined):** Regular salaries were down by \$233,412. Group insurance is down this year by \$150,649. Training and Travel expenses are down \$26,596.

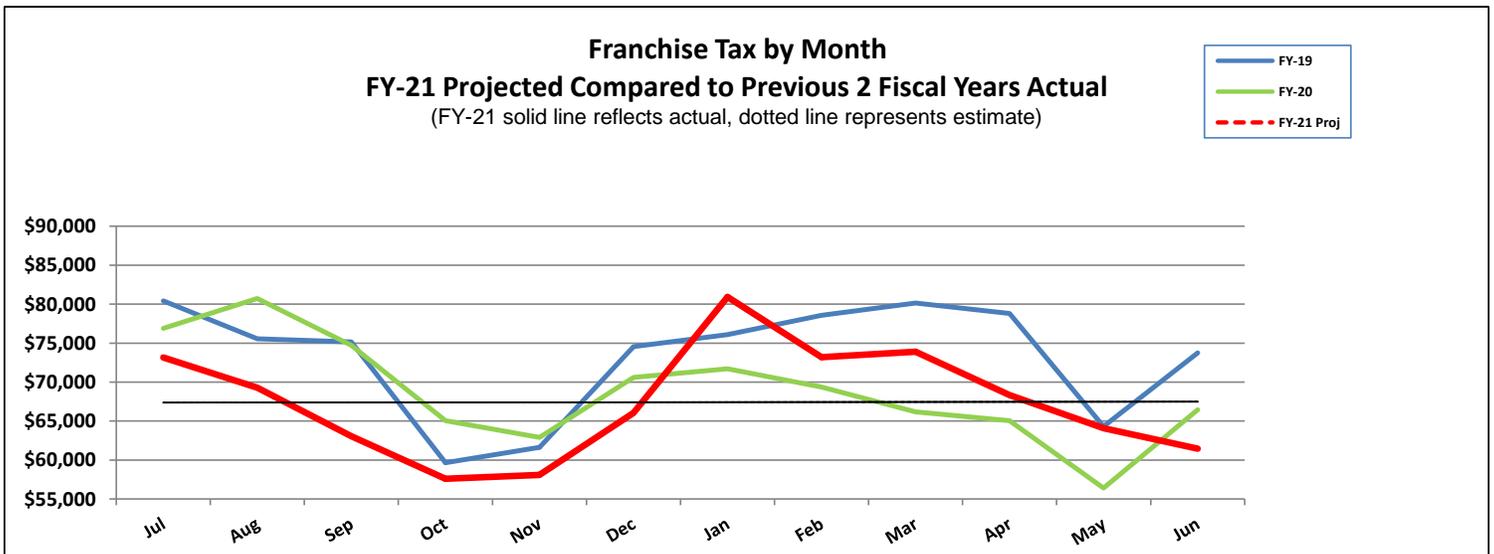
- **Materials & Supplies (combined):** Chemical supplies were under budget by \$132,965. Motor Fuel was under budget by \$51,087 due to lower fuel prices than budgeted. Water distribution and wastewater collection expense was down by \$326,061.
- **Other Charges & Services (combined):** Insurance premium spending was down \$25,560. Other Svcs and Fees were down \$333,503 and Professional Svcs were down \$167,602. Utilities are also down by \$367,871. Other items that contributed to this favorable variance include Other Contracts & Svcs (\$195,988).
- **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	80,917	(2,874)	71,688	9,229	-3.4%	12.9%
February	65,917	73,193	7,276	69,360	3,834	11.0%	5.5%
March	73,863	73,891	28	66,196	7,695	0.0%	11.6%
April	68,207	68,326	119	65,055	3,272	0.2%	5.0%
May	61,109	64,081	2,972	56,398	7,683	4.9%	13.6%
June	63,610	61,453	(2,157)	66,433	(4,980)	-3.4%	-7.5%
<b>TOTAL</b>	<b>\$ 868,000</b>	<b>\$ 809,061</b>	<b>\$ (58,939)</b>	<b>\$ 826,021</b>	<b>\$ (16,960)</b>	<b>-6.8%</b>	<b>-2.1%</b>

YTD Total Budget	\$ 868,000	Prior Year	\$ 826,021
Y-T-D Actual	809,061	Y-T-D Actual	809,061
Y-T-D Variance	(58,939)	Y-T-D Variance	(16,960)
Y-T-D % Variance	-6.8%	Y-T-D % Variance	-2.1%



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

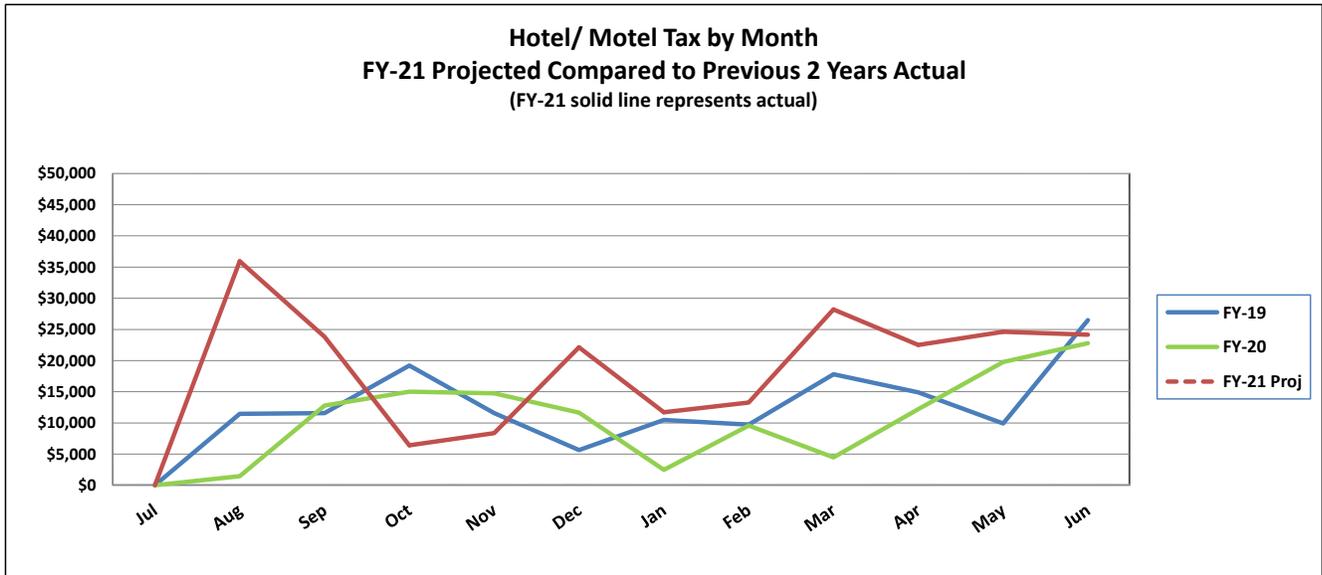
**City of Sand Springs**  
**Schedule of Hotel/ Motel Tax Revenues**  
**For the Fiscal Period Ending June 30, 2021**

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	22,505	8,784	22,505	12,203	10,302	64.0%	84.4%
May	20,806	24,618	3,812	24,618	19,773	4,846	18.3%	24.5%
June	17,464	24,153	6,689	24,153	22,791	1,362	38.3%	6.0%
<b>TOTAL</b>	<b>\$ 153,000</b>	<b>\$ 221,110</b>	<b>\$ 68,110</b>	<b>\$ 221,110</b>	<b>\$ 126,961</b>	<b>\$ 94,149</b>	<b>44.5%</b>	<b>74.2%</b>

Y-T-D Budget	\$ 153,000	Prior Year	\$ 126,961
Y-T-D Actual	221,110	Y-T-D Actual	221,110
Y-T-D Variance	68,110	Y-T-D Variance	94,149
Y-T-D % Var	44.5%	Y-T-D % Var	74.2%

\*Estimated



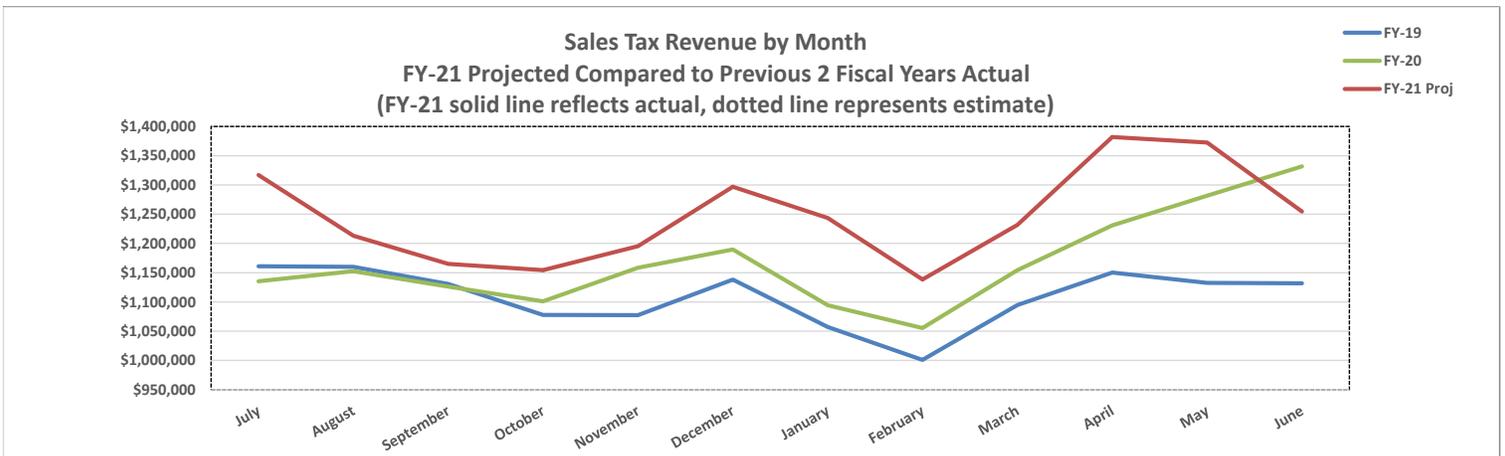
	Budget	Actual
Beginning Reserve Balance	\$ 203,302	212,722
FY-21 Budgeted Revenue	153,000	221,110
Appropriations/ Spending:		
Economic Development	(105,000)	(105,000)
Transfer to River West	-	-
Museum	(45,000)	(45,000)
E-Grants	-	-
<b>Ending Reserve Balance</b>	<b>\$ 206,302</b>	<b>\$ 283,832</b>

**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	1,231,736	119,028	1,231,736	1,154,356	77,379	10.7%	6.7%
April	1,150,446	1,381,903	231,457	1,381,903	1,230,793	151,110	20.1%	12.3%
May	1,171,370	1,372,494	201,124	1,372,494	1,281,777	90,717	17.2%	7.1%
June	1,184,132	1,254,586	70,454	1,254,586	1,331,723	(77,137)	5.9%	-5.8%
<b>TOTAL</b>	<b>\$ 13,581,646</b>	<b>\$ 14,964,606</b>	<b>\$ 1,382,960</b>	<b>\$ 14,964,606</b>	<b>\$ 14,011,907</b>	<b>\$ 952,699</b>	<b>10.2%</b>	<b>6.8%</b>

Y-T-D Budget	\$	13,581,646	Prior Year	\$	14,011,907
Y-T-D Actual		14,964,606	Y-T-D Actual		14,964,606
Y-T-D Variance		1,382,960	Y-T-D Variance		952,699
Y-T-D % Var		10.2%	Y-T-D % Var		6.8%



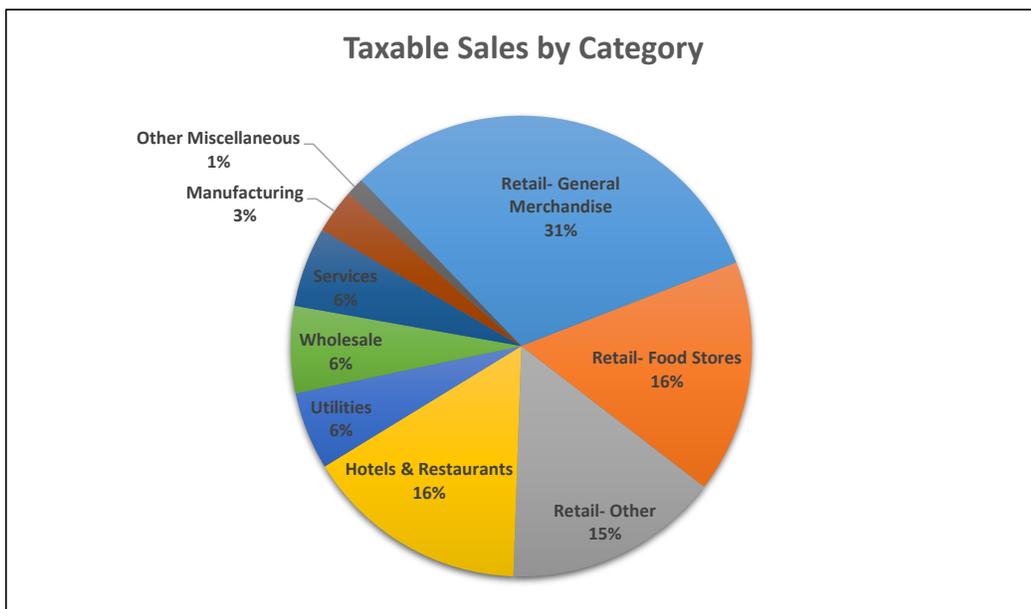
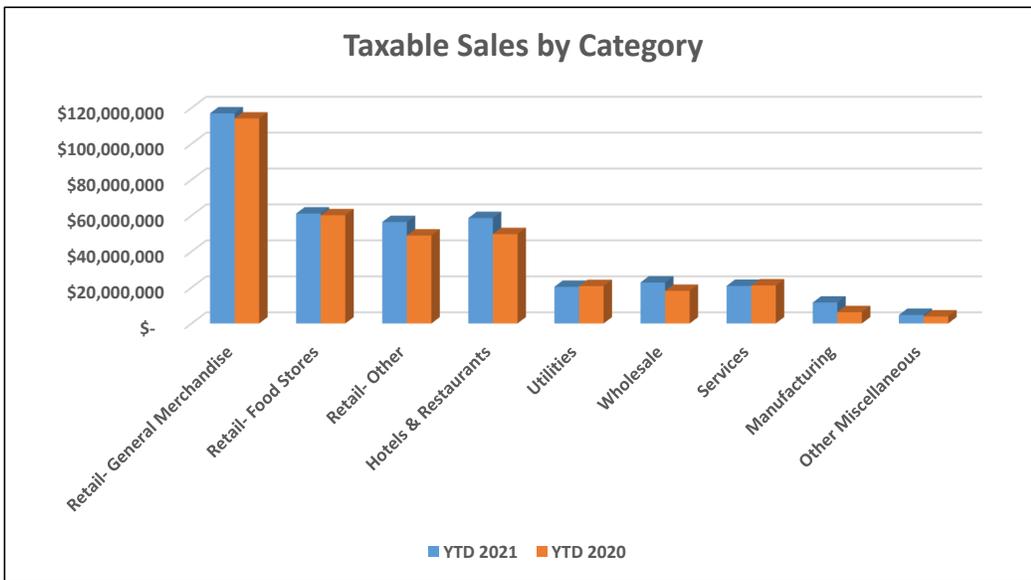
**Memo - OTC Cash Deposits including interest**

Date	FY2022	FY2021	FY2020	FY2019	Sales Month	FY21 vs FY20		FY21 vs FY19	
	Amount	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 1,308,854	\$ 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		1,344,558	1,207,105	1,165,257	Mar 16-Apr 15	137,452	11.39%	179,301	15.39%
June		1,420,779	1,256,894	1,137,661	Apr 16-May 15	163,885	13.04%	283,118	24.89%
<b>TOTAL</b>	<b>\$ 1,308,854</b>	<b>\$ 15,043,700</b>	<b>\$ 13,737,330</b>	<b>\$ 13,366,290</b>		<b>\$ 1,306,370</b>	<b>9.51%</b>	<b>\$ 1,677,410</b>	<b>12.55%</b>

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

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

	YTD 2021	YTD 2020	Change \$	Change %
Retail- General Merchandise	\$ 116,949,852	\$ 114,098,123	\$ 2,851,728	2.5%
Retail- Food Stores	61,109,926	60,177,926	932,000	1.5%
Retail- Other	56,383,556	48,882,691	7,500,864	15.3%
Hotels & Restaurants	58,625,259	49,708,568	8,916,691	17.9%
Utilities	20,384,074	20,774,444	(390,370)	-1.9%
Wholesale	22,766,790	18,125,753	4,641,037	25.6%
Services	20,908,617	21,133,802	(225,185)	-1.1%
Manufacturing	11,618,494	6,281,309	5,337,185	85.0%
Other Miscellaneous	4,731,852	3,866,444	865,407	22.4%
<b>Total</b>	<b>\$ 373,478,420</b>	<b>\$ 343,049,062</b>	<b>\$ 30,429,358</b>	<b>8.9%</b>

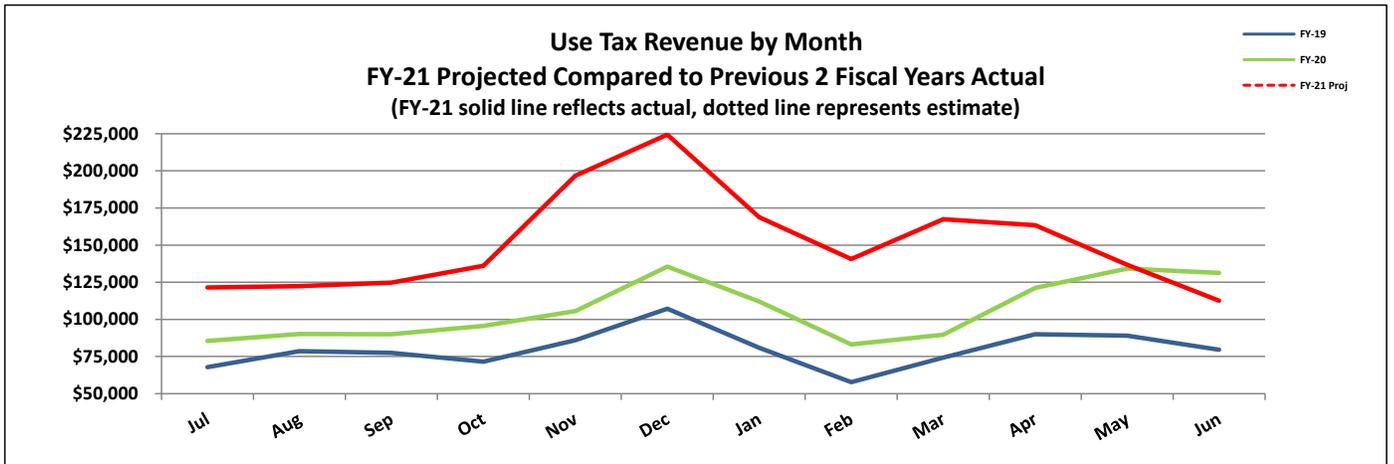


**CITY OF SAND SPRINGS  
SCHEDULE OF USE TAX REVENUE  
Fiscal Year Ending June 30, 2021**

**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	167,421	77,781	167,421	89,736	77,685	86.8%	86.6%
April	90,720	163,388	72,668	163,388	121,261	42,127	80.1%	34.7%
May	91,800	136,764	44,964	136,764	134,172	2,592	49.0%	1.9%
June	92,880	112,583	19,703	112,583	131,228	(18,646)	21.2%	-14.2%
<b>TOTAL</b>	<b>\$ 1,080,000</b>	<b>\$ 1,815,421</b>	<b>\$ 735,421</b>	<b>\$ 1,815,421</b>	<b>\$ 1,274,015</b>	<b>\$ 541,406</b>	<b>68.1%</b>	<b>42.5%</b>

Y-T-D Budget	\$ 1,080,000	Prior Year	\$ 1,274,015
Y-T-D Actual	1,815,421	Y-T-D Actual	1,815,421
Y-T-D Variance	735,421	Y-T-D Variance	541,406
Y-T-D % Var	68.1%	Y-T-D % Var	42.5%



**Memo - OTC Cash Deposits including interest**

Date	FY2021		FY2020		Sales Month	FY21 vs FY20		FY21 vs FY19
	Amount	Amount	Amount	Amount		\$ Variance	% Variance	
July	\$ 132,364	\$ 136,929	\$ 84,401	\$ 65,237	May 16-Jun 15	\$ 52,529	62.24%	\$ 71,692
August		125,785	75,011	56,533	Jun 16-Jul 15	50,775	67.69%	69,252
September		117,450	96,154	79,302	Jul 16-Aug 15	21,296	22.15%	38,148
October		127,616	84,400	77,944	Aug 16-Sept 15	43,216	51.20%	49,672
November		122,123	95,783	77,129	Sept 16-Oct 15	26,340	27.50%	44,994
December		150,252	95,786	66,172	Oct 16-Nov 15	54,466	56.86%	84,080
January		243,501	115,667	106,100	Nov 16-Dec 15	127,834	110.52%	137,401
February		205,647	155,710	108,543	Dec 16-Jan 15	49,937	32.07%	97,104
March		132,052	68,574	53,361	Jan 16-Feb 15	63,478	92.57%	78,691
April		149,398	97,895	62,263	Feb 16-Mar 15	51,503	52.61%	87,135
May		185,638	111,111	86,393	Mar 16-Apr 15	74,527	67.07%	99,245
June		141,335	131,673	93,799	Apr 16-May 15	\$ 9,662	7.34%	\$ 47,536
<b>TOTAL</b>	<b>\$ 132,364</b>	<b>\$ 1,837,726</b>	<b>\$ 1,212,165</b>	<b>\$ 932,775</b>		<b>\$ 625,561</b>	<b>51.61%</b>	<b>\$ 904,950</b>

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

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

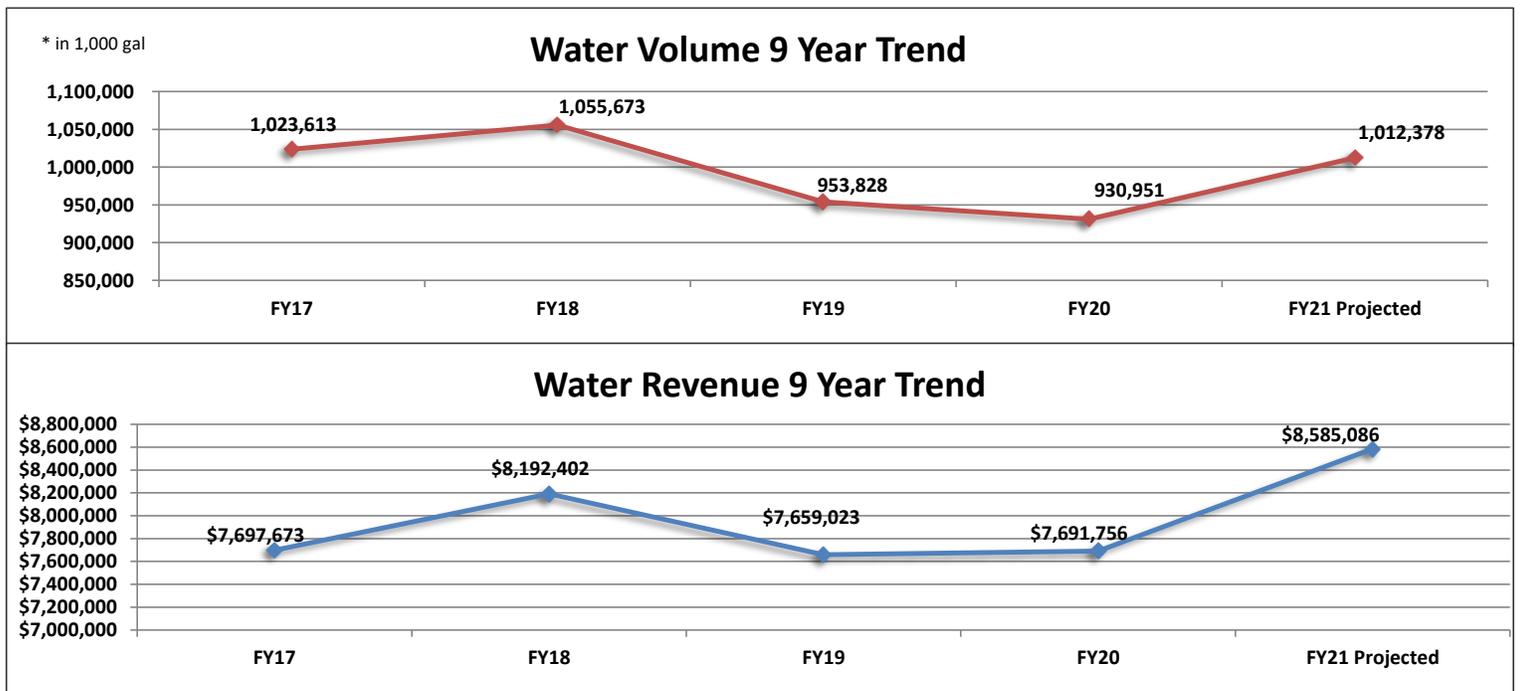
Accrual Basis

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	68,884	72,751	68,583	-5.3%	0.4%	593,198	584,746	\$ 574,453	1.4%	3.3%
May	83,517	73,976	67,429	12.9%	23.9%	713,745	607,421	\$ 577,833	17.5%	23.5%
June	80,841	90,038	99,779	-10.2%	-19.0%	685,593	731,957	\$ 802,905	-6.3%	-14.6%
<b>Total</b>	<b>1,012,378</b>	<b>947,694</b>	<b>930,951</b>	<b>6.8%</b>	<b>8.7%</b>	<b>8,585,086</b>	<b>7,830,890</b>	<b>7,691,756</b>	<b>9.6%</b>	<b>11.6%</b>
<b>YTD</b>	<b>1,012,378</b>	<b>947,694</b>	<b>930,951</b>	<b>6.8%</b>	<b>8.7%</b>	<b>8,585,086</b>	<b>7,830,890</b>	<b>7,691,756</b>	<b>9.6%</b>	<b>11.6%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,684	12,635	12,551	0.4%	1.1%
Vol per Cust *	6.65	6.25	6.18	6.4%	7.6%
Average Rate	\$ 8.48	\$ 8.26	\$ 8.26	2.6%	2.6%

\* in thousand gallons



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

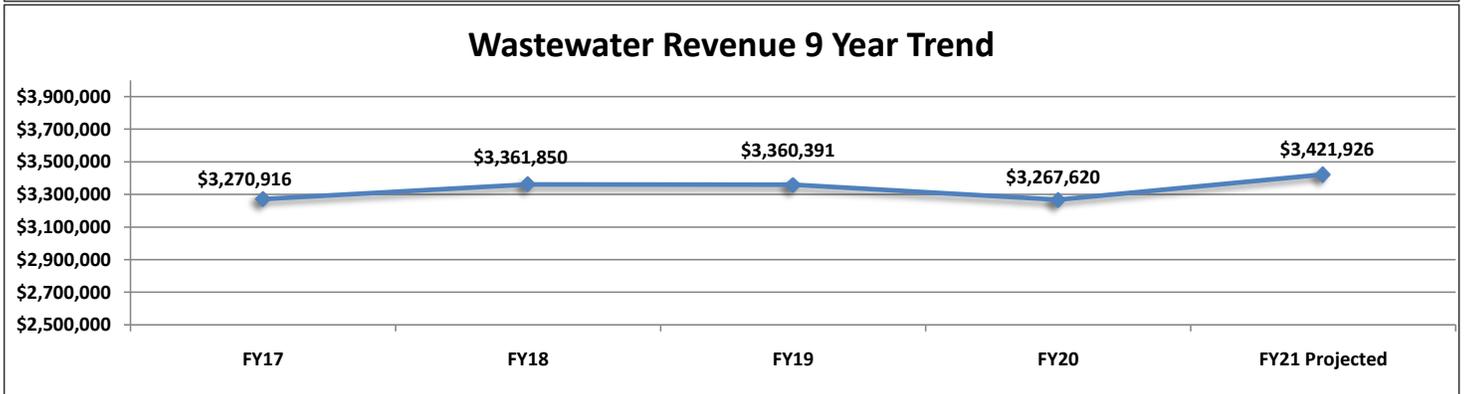
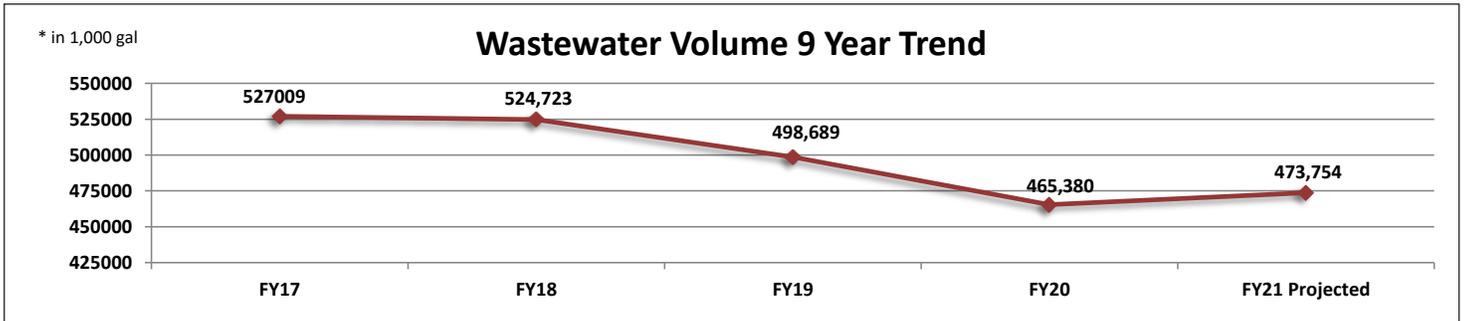
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	39,202	40,712	40,309	-3.7%	-2.7%	\$ 269,989	\$ 289,439	\$ 281,025	-6.7%	-3.9%
August	43,409	43,668	43,236	-0.6%	0.4%	299,651	303,775	\$ 294,771	-1.4%	1.7%
September	40,632	42,529	42,108	-4.5%	-3.5%	292,206	298,886	\$ 290,145	-2.2%	0.7%
October	37,977	41,983	41,567	-9.5%	-8.6%	278,786	294,189	\$ 285,420	-5.2%	-2.3%
November	41,596	37,163	36,795	11.9%	13.0%	298,512	269,134	\$ 261,247	10.9%	14.3%
December	36,062	36,307	35,948	-0.7%	0.3%	269,948	263,679	\$ 255,779	2.4%	5.5%
January	38,162	41,160	37,915	-7.3%	0.7%	279,440	292,200	\$ 265,291	-4.4%	5.3%
February	40,079	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	38,504	40,822	35,731	-5.7%	7.8%	282,335	276,897	\$ 256,515	2.0%	10.1%
May	41,229	38,711	35,076	6.5%	17.5%	296,421	255,076	\$ 255,751	16.2%	15.9%
June	38,402	42,753	40,800	-10.2%	-5.9%	281,658	280,837	\$ 283,957	0.3%	-0.8%
<b>Total</b>	<b>473,754</b>	<b>485,421</b>	<b>465,380</b>	<b>-2.4%</b>	<b>1.8%</b>	<b>3,421,926</b>	<b>3,368,164</b>	<b>3,267,620</b>	<b>1.6%</b>	<b>4.7%</b>
<b>YTD</b>	<b>473,754</b>	<b>485,421</b>	<b>465,380</b>	<b>-2.4%</b>	<b>1.8%</b>	<b>3,421,926</b>	<b>3,368,164</b>	<b>3,267,620</b>	<b>1.6%</b>	<b>4.7%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,273	7,271	7,211	0.0%	0.9%
Vol per Cust *	5.43	5.56	5.38	-2.4%	0.9%
Average Rate	\$ 7.22	\$ 6.94	\$ 7.02	4.1%	2.9%

\* in thousand gallons



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

**SAND SPRINGS MUNICIPAL GOLF COURSE  
ROUNDS AND REVENUE REPORT  
June 30, 2021**

**INCOME**

	June		YEAR TO DATE	
	FY21	FY20	FY21	FY20
GREEN FEES	\$ 29,914	\$ -	\$ 301,524	\$ 152,647
DISCOUNT FEES	561	-	60,806	24,405
CARTS	12,118	-	140,280	106,497
RANGE	1,253	-	12,173	8,331
GRILL	1,782	-	10,350	5,396
<b>TOTAL</b>	<b>\$ 45,628</b>	<b>\$ -</b>	<b>\$ 525,133</b>	<b>\$ 297,276</b>

**ROUNDS PLAYED**

	June		YEAR TO DATE	
	FY21	FY20	FY21	FY20
DAILY	503	0	2,933	699
TWILIGHT	249	0	1,467	937
SENIORS	90	0	1,202	1,515
JUNIORS	11	0	56	50
GROUP	679	0	5,212	3,674
PASSPORT/SCHOOL	6	0	35	111
MEMBER ROUNDS	398	0	3,417	4,101
WEEKEND	399	0	5,132	2,880
OTHER	20	0	260	409
DISCOUNT CARDS	1	0	-	-
<b>TOTAL</b>	<b>2,356</b>	<b>0</b>	<b>19,714</b>	<b>14,376</b>

**GREEN FEES**

	June		YEAR TO DATE	
	FY21	FY20	FY21	FY20
DAILY	\$ 7,872	\$ -	\$ 59,109	\$ 14,529
TWILIGHT	3,919	-	22,101	13,970
SENIORS	1,247	-	16,780	17,977
JUNIORS	20	-	214	508
GROUP	9,317	-	108,973	54,084
PASSPORT/SCHOOL	84	-	490	949
WEEKEND	11,663	-	124,968	65,605
OTHER	-	-	-	-
DISCOUNT CARDS	5	-	-	10
ANNUAL CARDS	460	-	43,950	26,330
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(2,986)	-	(35,508)	(17,343)
<b>TOTAL</b>	<b>\$ 31,601</b>	<b>\$ -</b>	<b>\$ 341,077</b>	<b>\$ 176,619</b>

**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
<b>July</b>	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
<b>August</b>	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
<b>September</b>	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
<b>October</b>	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
<b>November</b>	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
<b>December</b>	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
<b>January</b>	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
<b>February</b>	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
<b>March</b>	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
<b>April</b>	Rnds	3,337	-	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	\$ 57,538	\$ -	\$ 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
<b>May</b>	Rnds	3,373	-	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	\$ 56,047	\$ (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
<b>June</b>	Rnds	2,355	-	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	\$ 31,601	\$ -	\$ 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
<b>Total</b>	Rnds	19,714	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	\$ 341,081	\$ 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 June**

Y-T-D Comparison	<b>Rnds</b>	19,714	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
	<b>Rev</b>	\$ 341,081	\$ 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
Revenues per Round	<b>Avg</b>	\$ 17.30	\$ 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

Annual Comparison																
Revenue var prior year		93.1%	-43.3%	-6.4%	-1.3%	12.2%	-5.0%	-4.7%	11.7%	-0.6%	7.5%	12.4%	-5.0%	14.4%	-9.1%	-13.1%
Revenues per Round	\$	17.30	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 06/30/2021**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
<b>Gross Operating Revenues</b>							
Taxes	\$ 11,556,863	\$ -	\$ -	\$ 166,593	\$ -	\$ -	\$ 11,723,455
Licenses & Permits	161,216	-	-	13,650	-	-	174,866
Intergovernmental	2,795,879	505,804	-	250,254	-	-	3,551,937
Charges for Services	975,674	-	-	176,537	15,624,002	899,127	17,675,340
Fines & Forfeitures	116,508	-	-	-	-	-	116,508
Other Revenues	536,595	13,355	74,035	384,966	301,624	-	1,310,574
Investment Income	8,839	40	933	77,311	-	-	87,122
<b>Total Gross Operating Revenues</b>	<b>\$ 16,151,573</b>	<b>\$ 519,198</b>	<b>\$ 74,968</b>	<b>\$ 1,069,310</b>	<b>\$ 15,925,626</b>	<b>\$ 899,127</b>	<b>\$ 34,639,801</b>
<b>Expenditures:</b>							
General Government	\$ 827,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827,867
Planning and Zoning	184,076	-	-	-	-	-	184,076
Financial Administration	1,326,948	-	-	40,833	-	-	1,367,781
Public Safety	8,657,642	35,765	-	183,480	-	-	8,876,888
Highways and Streets	801,285	140,690	-	521,192	-	-	1,463,168
Health and Welfare	3,070	-	-	-	-	-	3,070
Utility Services	-	-	-	1,789,137	11,396,751	-	13,185,888
Culture and Recreation	1,472,017	-	-	1,052,215	-	-	2,524,232
Airport	-	-	-	283,770	-	822,173	1,105,942
Golf Course	-	-	-	816,246	-	826,485	1,642,731
Community and Economic Development	410,201	454,397	-	4,137,688	-	-	5,002,286
Facilities Management and Fleet Maint	760,116	-	-	28,901	-	-	789,017
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	170,249	-	1,145,000	-	-	-	1,315,249
Interest and Fiscal Charges	1,769	-	2,403,036	492,027	-	-	2,896,831
<b>Total Expenditures</b>	<b>\$ 14,615,240</b>	<b>\$ 630,852</b>	<b>\$ 3,548,036</b>	<b>\$ 9,345,488</b>	<b>\$ 11,396,751</b>	<b>\$ 1,648,658</b>	<b>\$ 41,185,026</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 1,536,333</b>	<b>\$ (111,654)</b>	<b>\$ (3,473,068)</b>	<b>\$ (8,276,179)</b>	<b>\$ 4,528,875</b>	<b>\$ (749,531)</b>	<b>\$ (6,545,224)</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 15,150	\$ 40	\$ 15,190
Other Income	-	-	-	-	213,273	3,887	217,160
Interest, Fees, Amortization	-	-	-	-	(1,969,346)	-	(1,969,346)
Loss on Disposal of Assets	-	-	-	-	(478)	-	(478)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,741,402)</b>	<b>\$ 3,927</b>	<b>\$ (1,737,475)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 1,536,333</b>	<b>\$ (111,654)</b>	<b>\$ (3,473,068)</b>	<b>\$ (8,276,179)</b>	<b>\$ 2,787,473</b>	<b>\$ (745,604)</b>	<b>\$ (8,282,699)</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	17,957	30,769	48,726
Transfers In	1,899,585	-	-	20,443,732	800,000	300,000	23,443,317
Transfers Out	(113,300)	-	(740)	(8,964,485)	(6,750,687)	(39,428)	(15,868,640)
Bad Debt	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 1,786,285</b>	<b>\$ -</b>	<b>\$ (740)</b>	<b>\$ 11,479,247</b>	<b>\$ (5,932,730)</b>	<b>\$ 291,341</b>	<b>\$ 7,623,403</b>
<b>Net Change in Fund Balance</b>	<b>\$ 3,322,618</b>	<b>\$ (111,654)</b>	<b>\$ (3,473,808)</b>	<b>\$ 3,203,068</b>	<b>\$ (3,145,257)</b>	<b>\$ (454,263)</b>	<b>\$ (659,296)</b>
<b>Beginning Fund Balance</b>	<b>\$ 6,247,504</b>	<b>\$ 289,347</b>	<b>\$ 1,029,441</b>	<b>\$ 25,353,249</b>	<b>\$ 63,585,761</b>	<b>\$ 8,363,156</b>	<b>\$ 104,868,459</b>
<b>Ending Fund Balance</b>	<b>\$ 9,570,122</b>	<b>\$ 177,693</b>	<b>\$ (2,444,367)</b>	<b>\$ 28,556,317</b>	<b>\$ 60,440,504</b>	<b>\$ 7,908,893</b>	<b>\$ 104,209,162</b>
Nonspendable	\$ 20,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,941
Restricted	888,064	85,270	(1,018,311)	4,515,765	51,798,684	7,631,171	63,900,643
Assigned	556,801	78,177	-	17,220,774	-	-	17,855,752
Unassigned, designated	4,905,623	-	-	-	-	-	4,905,623
Unassigned, undesignated	3,198,694	14,247	-	6,819,778	8,641,820	277,721	18,952,260
<b>Total Ending Fund Balance</b>	<b>\$ 9,570,122</b>	<b>\$ 177,693</b>	<b>\$ (1,018,311)</b>	<b>\$ 28,556,317</b>	<b>\$ 60,440,504</b>	<b>\$ 7,908,893</b>	<b>\$ 105,635,218</b>

**CITY OF SAND SPRINGS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2020 through 06/30/2021**

	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			
<b>Revenues:</b>							
Taxes	\$ 10,137,454	\$ 10,137,454	\$ 986,768	\$ 11,556,863	114.0%		\$ (1,419,409)
Licenses & Permits	136,540	136,540	32,401	161,216	118.1%		(24,676)
Intergovernmental	2,757,760	2,757,760	33,308	2,795,879	101.4%		(38,119)
Charges for Services	989,222	989,222	83,674	975,674	98.6%		13,548
Fines & Forfeitures	120,000	120,000	14,684	116,508	97.1%		3,492
Other Revenues	470,074	470,074	(13,418)	536,595	114.2%		(66,521)
Investment Income	55,000	55,000	(117)	8,839	16.1%		46,161
<b>Total Revenues</b>	<b>\$ 14,666,050</b>	<b>\$ 14,666,050</b>	<b>\$ 1,137,300</b>	<b>\$ 16,151,573</b>	<b>110.1%</b>		<b>\$ (1,485,523)</b>
<b>Expenditures:</b>							
Municipal Court	\$ 219,765	\$ 219,765	12,938	168,642	76.7%	\$ -	\$ 51,123
City Manager	443,529	443,529	40,513	348,655	78.6%	-	94,874
City Clerk	211,341	211,341	19,452	185,071	87.6%	-	26,270
General Administration	197,777	197,777	6,389	125,499	63.5%	11,318	60,960
Planning & Development	194,465	194,465	17,976	184,076	94.7%	-	10,389
Human Resources	228,820	228,820	19,658	210,860	92.2%	-	17,960
Finance	785,987	785,987	54,805	661,667	84.2%	60,042	64,278
City Attorney	140,480	140,480	17,962	120,751	86.0%	-	19,729
Information Services	394,597	394,597	32,896	333,670	84.6%	2,579	58,348
Facilities Management	629,531	629,531	45,553	499,989	79.4%	1,159	128,383
Fleet Maintenance	290,482	290,482	23,327	260,126	89.5%	2,740	27,615
Police	4,052,420	4,052,420	363,970	3,646,633	90.0%	11,356	394,430
Animal Control	151,582	151,582	14,728	139,814	92.2%	500	11,268
Communications	796,574	796,574	98,793	679,424	85.3%	35,487	81,663
Fire	3,871,028	3,871,028	358,319	3,735,143	96.5%	1,430	134,455
Emergency Management	79,587	79,587	13,866	68,528	86.1%	30	11,029
Neighborhood Services	492,301	492,301	35,875	388,100	78.8%	14,800	89,401
Street	1,109,417	1,109,417	88,999	801,285	72.2%	21	308,111
Parks & Recreation	1,615,686	1,615,686	187,552	1,429,709	88.5%	39,243	146,735
Museum	53,068	53,068	3,800	42,308	79.7%	225	10,535
Senior Citizens	13,654	13,654	217	3,070	22.5%	-	10,584
Economic Development	444,078	444,078	26,939	410,201	92.4%	7,814	26,063
Debt Service:							
Principal Retirement	170,249	170,249	-	170,249	0.0%	-	1
Interest and Fiscal Charges	1,664	1,664	211	1,769	0.0%	-	(105)
<b>Total Expenditures</b>	<b>\$ 16,588,082</b>	<b>\$ 16,588,082</b>	<b>\$ 1,484,738</b>	<b>\$ 14,615,240</b>	<b>88.1%</b>	<b>\$ 188,743</b>	<b>\$ 1,784,098</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ (1,922,032)</b>	<b>\$ (1,922,032)</b>	<b>\$ (347,438)</b>	<b>\$ 1,536,333</b>			
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,910,845	1,910,845	159,913	1,899,585	99.4%		11,260
Transfers Out	(113,300)	(113,300)	(400)	(113,300)	100.0%		-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 1,797,545</b>	<b>\$ 1,797,545</b>	<b>\$ 159,513</b>	<b>\$ 1,786,285</b>	<b>99.4%</b>		<b>\$ 11,260</b>
<b>Net Change in Fund Balance</b>	<b>\$ (124,487)</b>	<b>\$ (124,487)</b>	<b>\$ (187,925)</b>	<b>\$ 3,322,618</b>			
<b>Beginning Fund Balance</b>	<b>\$ 6,247,504</b>	<b>\$ 3,369,843</b>		<b>\$ 6,247,504</b>			
<b>Ending Fund Balance</b>	<b>\$ 6,123,017</b>	<b>\$ 3,245,356</b>	<b>\$ (187,925)</b>	<b>\$ 9,570,122</b>			
<b>Nonspendable:</b>							
Inventories	\$ 18,817	\$ 18,817		\$ 19,342			
Prepays				1,599			
<b>Restricted:</b>							
Animal Control	15,744	15,744		9,065			
Jail Reserves	102,569	102,569		98,943			
Police Substance Abuse Reserves	121,801	121,801		122,179			
License Plate Seizures	42,180	42,180		41,870			
Juvenile Programs	71,320	71,320		71,430			
Econ Development - Hotel Tax	206,302	206,302		433,819			
Econ Development- Special Initiatives	-	-		-			
Entrepreneurial Spirit Grants	-	-		-			
Contractual Wage Obligation	191,750	-		110,757			
<b>Assigned:</b>							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	69,720	69,720		51,780			
The Link-SS Chamber CIP	7,800	7,800		-			
Encumbrances	-	-		188,743			
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		66,846			
Municipal Court Technology Fee	6,500	6,500		32,031			
<b>Unassigned:</b>							
Emergency Reserve (15% of Net Revenues)	2,452,812	2,166,185		2,452,812			
Stabilization Reserve (15% of Net Revenues)	2,452,812	2,452,812		2,452,812			
Undesignated	79,912	(2,319,373)		3,188,694			
<b>Total Ending Fund Balance</b>	<b>\$ 6,123,017</b>	<b>\$ 3,245,356</b>		<b>\$ 9,570,122</b>			
Total Unreserved % of Net Revenues		30.5%		49.6%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
<b>Operating Transfers In:</b>							
General STCF - E911 wireless	\$ 120,000	\$ 120,000	\$ 10,000	\$ 120,000			
Sinking Fund - Interest	12,000	12,000	-	740			
M A Water Utility Fund	995,247	995,247	84,613	995,247			
M A WW Utility Fund	415,160	415,160	34,597	415,160			
M A SW Utility Fund	268,438	268,438	22,370	268,438			
Public Safety CIP Fund	100,000	100,000	8,333	100,000			
<b>Total Operating Transfers In</b>	<b>\$ 1,910,845</b>	<b>\$ 1,910,845</b>	<b>\$ 159,913</b>	<b>\$ 1,899,585</b>			
<b>Operating Transfers Out:</b>							
Street Improv Fund - 1/2 penny tax	\$ -	\$ -	\$ -	\$ -			
Capital Improvement Fund	-	-	-	-			
General STCF - E911 wired	4,800	4,800	400	4,800			
General STCF	108,500	108,500	-	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	-	-	-	-			
<b>Total Operating Transfers Out</b>	<b>\$ 113,300</b>	<b>\$ 113,300</b>	<b>\$ 400</b>	<b>\$ 113,300</b>			

**CITY OF SAND SPRINGS  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
07/01/2020 through 06/30/2021**

	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		
<b>TAXES:</b>						
Sales Tax	\$ 6,706,986	\$ 6,706,986	\$ 657,492	\$ 7,389,929	\$ 682,943	110.2%
Use Tax	1,080,000	1,080,000	132,826	1,815,961	735,961	168.1%
Incremental Property Tax	-	-	-	-	-	0.0%
Hotel/Motel Tax	153,000	153,000	24,141	221,097	68,097	144.5%
Franchise Tax	868,000	868,000	65,551	809,061	(58,939)	93.2%
Video Provider Fee	22,000	22,000	-	18,421	(3,579)	0.0%
E-911 Fees	12,000	12,000	1,080	13,480	1,480	112.3%
Abatement Fees	30,000	30,000	226	23,489	(6,511)	78.3%
Payment in lieu of Taxes	1,265,468	1,265,468	105,452	1,265,424	(44)	100.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	94,640	94,640	27,110	96,391	1,751	101.8%
Permits	41,900	41,900	5,291	64,825	22,925	154.7%
<b>INTERGOVERNMENTAL:</b>						
Taxes	355,000	355,000	33,308	380,774	25,774	107.3%
Local	38,453	38,453	-	38,453	-	0.0%
Grants	2,364,307	2,364,307	-	2,376,652	12,345	100.5%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	38,672	38,672	3,745	19,580	(19,092)	50.6%
Park & Rec Fees	78,000	78,000	7,694	59,460	(18,540)	76.2%
Inspection/Zoning Fees	75,000	75,000	8,064	108,455	33,455	144.6%
Court Costs/Penalties	105,300	105,300	8,250	89,183	(16,117)	84.7%
Fire Runs	750	750	-	-	(750)	0.0%
Fire Protection Fees	163,000	163,000	13,298	163,962	962	100.6%
First Responder Runs	5,000	5,000	-	5,000	-	0.0%
First Responder Fees	247,500	247,500	20,291	251,157	3,657	101.5%
EMSA Subsidy	140,500	140,500	11,377	142,031	1,531	101.1%
EMSA Total Care	135,500	135,500	10,955	136,846	1,346	101.0%
<b>FINES AND FORFEITURES:</b>	120,000	120,000	14,684	116,508	(3,492)	97.1%
<b>OTHER REVENUES:</b>						
Interest on Taxes	8,700	8,700	415	6,398	(2,302)	73.5%
** Other	461,374	461,374	(13,834)	530,196	68,822	114.9%
<b>INVESTMENT INCOME:</b>						
Interest Earned	55,000	55,000	(117)	8,839	(46,161)	16.1%
<b>TOTAL REVENUES</b>	<b>\$ 14,666,050</b>	<b>\$ 14,666,050</b>	<b>\$ 1,137,300</b>	<b>16,151,573</b>	<b>\$ 1,485,523</b>	<b>110.1%</b>

\* 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 06/30/2021**

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
<b>Operating Revenues:</b>							
Water	\$ 7,824,390	\$ 7,824,390	\$ 689,269	\$ 8,606,040	110.0%		\$ (781,650)
Water Fees	300,000	300,000	23,360	223,459	74.5%		76,541
Other-Lake Permits	1,500	1,500	1,172	6,419	427.9%		(4,919)
<b>Total Operating Revenues</b>	<b>\$ 8,125,890</b>	<b>\$ 8,125,890</b>	<b>\$ 713,802</b>	<b>\$ 8,835,918</b>	<b>108.7%</b>		<b>\$ (710,028)</b>
<b>Operating Expenses:</b>							
Public Works	\$ 1,157,572	\$ 1,157,572	\$ 72,637	\$ 666,923	57.6%	\$ 43,920	\$ 446,728
Water Maintenance/Operations	1,956,547	1,956,547	164,557	1,748,522	89.4%	11,817	196,208
Skiatook Water System	815,347	815,347	41,572	389,614	47.8%	104,010	321,723
Water Treatment	1,606,751	1,606,751	158,152	1,201,975	74.8%	66,630	338,146
Lake Caretaker	21,354	21,354	2,693	15,114	70.8%	416	5,824
Engineering	555,286	555,286	56,221	510,806	92.0%	-	44,480
Customer Service	892,840	892,840	66,647	736,382	82.5%	5,183	151,276
Safety & Training	8,900	8,900	-	8,281	93.0%	-	619
Bad Debt	50,000	50,000	32,371	32,369	0.0%	-	17,631
Inventory Short- Long	20,000	20,000	15,560	40,042	0.0%	-	(20,042)
Depreciation	1,811,302	1,811,302	130,354	1,577,704	87.1%	-	233,598
Indirect Costs	(995,561)	(995,561)	(75,280)	(759,577)	76.3%	-	(235,984)
<b>Total Operating Expenses</b>	<b>\$ 7,900,338</b>	<b>\$ 7,900,338</b>	<b>\$ 665,484</b>	<b>\$ 6,168,156</b>	<b>78.1%</b>	<b>\$ 231,976</b>	<b>\$ 1,500,206</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 225,552</b>	<b>\$ 225,552</b>	<b>\$ 48,318</b>	<b>\$ 2,667,762</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 13,000	\$ 13,000	\$ 8,737	\$ 12,384	95.3%		\$ 616
Other Income	5,000	5,000	322	5,119	102.4%		(119)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(1,961,328)	(1,961,328)	(117,789)	(1,913,380)	97.6%		(47,948)
Loss on Disposal of Assets	(14,000)	(14,000)	-	(478)	0.0%		(13,522)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (1,957,328)</b>	<b>\$ (1,957,328)</b>	<b>\$ (108,730)</b>	<b>\$ (1,896,355)</b>	<b>96.9%</b>		<b>\$ (60,973)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (1,731,776)</b>	<b>\$ (1,731,776)</b>	<b>\$ (60,412)</b>	<b>\$ 771,407</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 800,000	\$ 800,000	\$ 66,667	\$ 800,000	100.0%		\$ -
Transfers Out	(3,662,089)	(3,662,089)	(126,280)	(3,662,089)	100.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (2,862,089)</b>	<b>\$ (2,862,089)</b>	<b>\$ (59,614)</b>	<b>\$ (2,862,089)</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (4,593,865)</b>	<b>\$ (4,593,865)</b>	<b>\$ (120,026)</b>	<b>\$ (2,090,682)</b>			
Restricted	\$ 20,341,566	\$ 20,341,566	\$ 18,370,910	\$ 20,341,566			
Unrestricted	4,122,621	4,122,621	4,122,621	4,122,621			
<b>Beginning Net Assets</b>	<b>\$ 24,464,187</b>	<b>\$ 24,464,187</b>	<b>\$ 22,493,531</b>	<b>\$ 24,464,187</b>			
Restricted	\$ 16,379,418	\$ 16,379,418	\$ 23,210,308	\$ 18,089,063			
Unrestricted	3,490,904	3,490,904	(836,803)	4,284,442			
<b>Ending Net Assets</b>	<b>\$ 19,870,322</b>	<b>\$ 19,870,322</b>	<b>\$ 22,373,505</b>	<b>\$ 22,373,505</b>			
<b>Transfer In:</b>							
General Fund - 1 penny tax	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Capital Impr W & WW Fund	800,000	800,000	66,667	800,000	100.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 66,667</b>	<b>\$ 800,000</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Transfer Out:</b>							
General Fund	\$ 995,247	\$ 995,247	\$ 84,613	\$ 995,247	100.0%		\$ -
Airport Construction Fund	51,000	51,000	-	51,000	0.0%		-
Capital Improvement Fund	286,842	286,842	-	286,842	100.0%		-
Capital Impr W&WWF - 1 penny tax	-	-	-	-	0.0%		-
General STCF	205,000	205,000	-	205,000	0.0%		-
GO Bond 2014	-	-	-	-	0.0%		-
Econ Dev Cap Impr Fund	-	-	-	-	0.0%		-
Development CIP Fund	1,100,000	1,100,000	-	1,100,000	0.0%		-
Municipal Authority Golf Fund	200,000	200,000	16,667	200,000	100.0%		-
Municipal Authority Airport	100,000	100,000	8,333	100,000	100.0%		-
M A STCF	524,000	524,000	-	524,000	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	200,000	16,667	200,000	0.0%		-
<b>Total</b>	<b>\$ 3,662,089</b>	<b>\$ 3,662,089</b>	<b>\$ 126,280</b>	<b>\$ 3,662,089</b>	<b>100.0%</b>		<b>\$ -</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2020 through 06/30/2021**

	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			
<b>Operating Revenues:</b>							
Wastewater	\$ 3,364,764	\$ 3,364,764	\$ 287,108	\$ 3,428,347	101.9%		\$ (63,583)
Wastewater Fees	89,600	89,600	8,529	68,106	76.0%		21,494
Environmental Compliance	5,300	5,300	15	2,086	39.4%		3,214
Intergovernmental Revenue	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 3,459,664</b>	<b>\$ 3,459,664</b>	<b>\$ 295,651</b>	<b>\$ 3,498,540</b>	<b>101.1%</b>		<b>\$ (38,876)</b>
<b>Operating Expenses:</b>							
Wastewater Maintenance/Operations	\$ 1,045,307	\$ 1,045,307	\$ 82,605	\$ 882,575	84.4%	\$ 8,716	\$ 154,016
Environmental Compliance	289,869	289,869	36,141	261,917	90.4%	-	27,952
Wastewater Treatment	890,769	890,769	79,212	772,455	86.7%	21,030	97,284
Bad Debt	30,000	30,000	12,660	12,918	0.0%	-	17,082
Depreciation	1,350,645	1,350,645	85,138	1,024,916	75.9%	-	325,729
Indirect Costs	540,734	540,735	42,036	411,923	76.2%	-	128,811
<b>Total Operating Expenses</b>	<b>\$ 4,147,324</b>	<b>\$ 4,147,325</b>	<b>\$ 337,792</b>	<b>\$ 3,366,705</b>	<b>81.2%</b>	<b>\$ 29,745</b>	<b>\$ 750,874</b>
<b>Operating Inc/(Loss)</b>	<b>\$ (687,660)</b>	<b>\$ (687,661)</b>	<b>\$ (42,141)</b>	<b>\$ 131,835</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 6,000	\$ 6,000	\$ 6,045	\$ 2,558	42.6%		\$ 3,443
Other Revenue	-	-	20	313	0.0%		(313)
Contributed Capital	-	-	17,957	17,957	0.0%		(17,957)
Loss on Disposal of Asset	(2,000)	(2,000)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(64,802)	(64,802)	(11,978)	(55,966)	86.4%		(8,836)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (60,802)</b>	<b>\$ (60,802)</b>	<b>\$ 12,044</b>	<b>\$ (35,139)</b>	<b>57.8%</b>		<b>\$ (25,663)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (748,462)</b>	<b>\$ (748,463)</b>	<b>\$ (30,097)</b>	<b>\$ 96,696</b>			
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(885,160)	(885,160)	(34,597)	(885,160)	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (885,160)</b>	<b>\$ (885,160)</b>	<b>\$ (34,597)</b>	<b>\$ (885,160)</b>	<b>0.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (1,633,622)</b>	<b>\$ (1,633,623)</b>	<b>\$ (64,694)</b>	<b>\$ (788,464)</b>			
Restricted	\$ 28,065,216	\$ 28,065,216	\$ -	\$ 28,065,216			
Unrestricted	3,250,996	3,250,996	-	3,250,996			
<b>Beginning Net Assets</b>	<b>\$ 31,316,212</b>	<b>\$ 31,316,212</b>	<b>\$ -</b>	<b>\$ 31,316,212</b>			
Restricted	\$ 26,912,835	\$ 26,912,835	\$ (56,755)	\$ 27,935,607			
Unrestricted	2,769,755	2,769,754	(7,939)	2,592,141			
<b>Ending Net Assets</b>	<b>\$ 29,682,590</b>	<b>\$ 29,682,589</b>	<b>\$ (64,694)</b>	<b>\$ 30,527,748</b>			
<b>Transfer In:</b>							
GO Bond 2018 City Project	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>		<b>\$ -</b>
<b>Transfer Out:</b>							
MA Short Term Capital Fund	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	100.0%		\$ -
General Fund	415,160	415,160	34,597	415,160	100.0%		-
Development CIP Fund	350,000	350,000	-	350,000	0.0%		-
Street Improvement Fund	-	-	-	-	0.0%		-
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
<b>Total</b>	<b>\$ 885,160</b>	<b>\$ 885,160</b>	<b>\$ 34,597</b>	<b>\$ 885,160</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2020 through 06/30/2021**

	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			
<b>Operating Revenues:</b>							
Solid Waste - Residential	\$ 1,856,058	\$ 1,856,058	151,430	\$ 1,785,532	96.2%		\$ 70,526
Solid Waste - Commercial	380,924	380,924	34,667	394,358	103.5%		(13,434)
<b>Total Operating Revenues</b>	<b>\$ 2,236,982</b>	<b>\$ 2,236,982</b>	<b>\$ 186,097</b>	<b>\$ 2,179,890</b>	<b>97.4%</b>		<b>\$ 57,092</b>
<b>Operating Expenses:</b>							
Solid Waste - Residential	\$ 1,013,870	\$ 1,013,870	\$ 70,618	\$ 823,622	81.2%	\$ 47,597	142,651
Solid Waste - Commercial	442,692	442,692	36,166	303,522	68.6%	8,013	131,157
Solid Waste - Recycling	36,897	36,897	3,014	36,217	98.2%	-	680
Bad Debt	11,000	11,000	8,591	8,883	80.8%	-	2,117
Depreciation	110,827	110,827	10,294	111,318	100.4%	-	(491)
Indirect Costs	251,838	251,838	18,860	190,193	75.5%	-	61,645
<b>Total Operating Expenses</b>	<b>\$ 1,867,124</b>	<b>\$ 1,867,124</b>	<b>\$ 147,543</b>	<b>\$ 1,473,756</b>	<b>78.9%</b>	<b>\$ 55,609</b>	<b>\$ 337,759</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 369,858</b>	<b>\$ 369,858</b>	<b>\$ 38,554</b>	<b>\$ 706,134</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 250	\$ 250	\$ 14	\$ 191	76.2%		\$ 59
Other Revenues	700	700	-	1,524	-		(824)
Contributed Capital Revenue	-	-	35,207	207,841	0.0%		(207,841)
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(5,000)	-	-	0.0%		(5,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (4,050)</b>	<b>\$ (4,050)</b>	<b>\$ 35,221</b>	<b>\$ 209,556</b>	<b>-5174.2%</b>		<b>\$ (213,606)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 365,808</b>	<b>\$ 365,808</b>	<b>\$ 73,775</b>	<b>\$ 915,689</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer Out	\$ (858,438)	\$ (858,438)	\$ (22,370)	\$ (858,438)	100.0%		\$ -
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (858,438)</b>	<b>\$ (858,438)</b>	<b>\$ (22,370)</b>	<b>\$ (858,438)</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (492,630)</b>	<b>\$ (492,630)</b>	<b>\$ 51,405</b>	<b>\$ 57,251</b>			
Restricted	\$ 479,494	\$ 479,494	\$ 551,104	\$ 479,494			
Unrestricted	1,678,523	1,678,523	1,612,759	1,678,523			
<b>Beginning Net Assets</b>	<b>\$ 2,158,017</b>	<b>\$ 2,158,017</b>	<b>\$ 2,163,863</b>	<b>\$ 2,158,017</b>			
Restricted	\$ 487,037	\$ 487,037	\$ 576,017	\$ 576,017			
Unrestricted	1,178,350	1,178,350	1,639,251	1,639,251			
<b>Ending Net Assets</b>	<b>\$ 1,665,387</b>	<b>\$ 1,665,387</b>	<b>\$ 2,215,268</b>	<b>\$ 2,215,268</b>			
<b>Transfer Out:</b>							
General Fund	\$ 268,438	\$ 268,438	\$ 22,370	\$ 268,438	100.0%		\$ -
MA Short-term Capital Fund	590,000	590,000	-	590,000	0.0%		-
<b>Total</b>	<b>\$ 858,438</b>	<b>\$ 858,438</b>	<b>\$ 22,370</b>	<b>\$ 858,438</b>	<b>100.0%</b>		<b>\$ -</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY STORMWATER UTILITY FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2020 through 06/30/2021**

	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			
<b>Operating Revenues:</b>							
Stormwater Fees	\$ 1,422,964	\$ 1,422,964	119,534	\$ 1,409,725	99.1%		\$ 13,239
Other Fees	-	-	-	-	0.0%	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,422,964</b>	<b>\$ 1,422,964</b>	<b>\$ 119,534</b>	<b>\$ 1,409,725</b>	<b>99.1%</b>		<b>\$ 13,239</b>
<b>Operating Expenses:</b>							
Stormwater Maintenance	\$ 215,336	\$ 215,336	\$ 9,076	\$ 148,053	68.8%	\$ -	\$ 67,283
Depreciation	148,980	148,980	12,470	149,644	100.4%	-	(664)
Bad Debt Expense	2,600	2,600	879	879	0.0%	-	1,721
Indirect Cost	111,843	111,843	8,588	89,558	80.1%	-	22,285
<b>Total Operating Expenses</b>	<b>\$ 478,759</b>	<b>\$ 478,759</b>	<b>\$ 31,014</b>	<b>\$ 388,134</b>	<b>81.1%</b>	<b>\$ -</b>	<b>\$ 90,625</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 944,205</b>	<b>\$ 944,205</b>	<b>\$ 88,520</b>	<b>\$ 1,021,591</b>			
<b>Non-Operating Rev(Exp)</b>							
Interest Income	\$ 50	\$ 50	0	\$ 18	35.1%		\$ 32
Other Revenues	-	-	30	30	0.0%		(30)
Loss on disposal of Assets	-	-	-	-	0.0%		-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 30</b>	<b>\$ 48</b>	<b>95.0%</b>		<b>\$ 3</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 944,255</b>	<b>\$ 944,255</b>	<b>\$ 88,550</b>	<b>\$ 1,021,639</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(1,345,000)	(1,345,000)	(121,875)	(1,345,000)	100.0%	-	-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ (1,345,000)</b>	<b>\$ (1,345,000)</b>	<b>\$ (121,875)</b>	<b>\$ (1,345,000)</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (400,745)</b>	<b>\$ (400,745)</b>	<b>\$ (33,325)</b>	<b>\$ (323,361)</b>			
Restricted	\$ 5,347,641	\$ 5,347,641	\$ 5,210,467	\$ 5,347,641			
Unrestricted	299,704	299,704	146,841	299,704			
<b>Beginning Net Assets</b>	<b>\$ 5,647,345</b>	<b>\$ 5,647,345</b>	<b>\$ 5,357,308</b>	<b>\$ 5,647,345</b>			
Restricted	\$ 5,047,246	\$ 5,047,246	\$ 5,197,997	\$ 5,197,997			
Unrestricted	199,354	199,354	125,986	125,986			
<b>Ending Net Assets</b>	<b>\$ 5,246,600</b>	<b>\$ 5,246,600</b>	<b>\$ 5,323,983</b>	<b>\$ 5,323,983</b>			
<b>Transfer Out:</b>							
Stormwater Capital Impr Fund	\$ 1,345,000	\$ 1,345,000	121,875	\$ 1,345,000	100.0%	\$ -	-
MA Stormwater Utility Fund	-	-	-	-	0.0%	-	-
<b>Total</b>	<b>\$ 1,345,000</b>	<b>\$ 1,345,000</b>	<b>\$ 121,875</b>	<b>\$ 1,345,000</b>	<b>100.0%</b>	<b>\$ -</b>	<b>-</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY AIRPORT FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2020 through 06/30/2021**

	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			
<b>Operating Revenues:</b>							
Charges for Services	\$ 129,488	\$ 129,488	\$ 10,063	\$ 130,162	100.5%		\$ (674)
Resale Supplies	279,850	279,850	27,632	243,832	87.1%		36,018
Intergovernmental Revenue	13,000	13,000	-	-	0.0%		13,000
<b>Total Operating Revenues</b>	<b>\$ 422,338</b>	<b>\$ 422,338</b>	<b>\$ 37,695</b>	<b>\$ 373,994</b>	<b>88.6%</b>		<b>\$ 48,344</b>
<b>Operating Expenses:</b>							
Airport Operations	\$ 536,959	\$ 536,959	\$ 42,729	\$ 422,315	78.6%	\$ 10,156	\$ 104,488
Bad Debt	6,000	6,000	415	5,805	97%	-	195
Depreciation	344,039	344,039	28,616	344,185	100.0%	-	(146)
Indirect Costs	49,450	49,450	4,180	49,868	100.8%	-	(418)
<b>Total Operating Expenses</b>	<b>\$ 936,448</b>	<b>\$ 936,448</b>	<b>\$ 75,939</b>	<b>\$ 822,173</b>	<b>87.8%</b>	<b>\$ 10,156</b>	<b>\$ 104,120</b>
<b>Operating Income (Loss)</b>	<b>\$ (514,110)</b>	<b>\$ (514,110)</b>	<b>\$ (38,245)</b>	<b>\$ (448,179)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Income	\$ 50	\$ 50	\$ 2	\$ 30	60.0%		\$ 20
Other	-	-	-	258	0.0%		(258)
Gain(loss) on disposal of Assets	(1,000)	(1,000)	-	-	0.0%		(1,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (950)</b>	<b>\$ (950)</b>	<b>\$ 2</b>	<b>\$ 288</b>	<b>-30.3%</b>		<b>\$ (1,238)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (515,060)</b>	<b>\$ (515,060)</b>	<b>\$ (38,243)</b>	<b>\$ (447,891)</b>			
<b>Other Financing Sources (Uses):</b>							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	100,000	100,000	8,333	100,000	100.0%		-
Transfers Out	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 8,333</b>	<b>\$ 100,000</b>	<b>100.0%</b>		<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (415,060)</b>	<b>\$ (415,060)</b>	<b>\$ (29,909)</b>	<b>\$ (347,891)</b>			
Restricted	\$ 5,103,664	\$ 5,103,664	\$ 4,954,003	\$ 5,269,572			
Unrestricted	137,865	137,865	214,721	217,134			
<b>Beginning Net Assets</b>	<b>\$ 5,241,529</b>	<b>\$ 5,241,529</b>	<b>\$ 5,168,724</b>	<b>\$ 5,486,706</b>			
Restricted	\$ 4,750,852	\$ 4,750,852	\$ 4,925,387	\$ 4,925,387			
Unrestricted	75,617	75,617	213,427	213,427			
<b>Ending Unrestricted Net Assets</b>	<b>\$ 4,826,469</b>	<b>\$ 4,826,469</b>	<b>\$ 5,138,814</b>	<b>\$ 5,138,814</b>			
<b>Transfer In:</b>							
MA Water Utility Fund	\$ 100,000	\$ 100,000	\$ 8,333	\$ 100,000	100.0%		\$ -
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 8,333</b>	<b>\$ 100,000</b>	<b>100.0%</b>		<b>\$ -</b>

**CITY OF SAND SPRINGS**  
**MUNICIPAL AUTHORITY GOLF COURSE FUND**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**07/01/2020 through 06/30/2021**

	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		
<b>Operating Revenues:</b>							
Charges for Services:							
Fees	\$ 332,610	\$ 332,610	\$ 30,474	\$ 362,331	108.9%		\$ (29,721)
Cart Rentals	213,289	213,289	12,118	140,280	65.8%		73,009
Driving Range Tokens	15,907	15,907	1,253	12,173	76.5%		3,734
Gift Certificates/Rain Checks	-	-	-	-	0.0%		-
Grill Lease	11,000	11,000	1,782	10,350	0.0%		650
Other Fees	-	-	-	-	0.0%		-
<b>Total Operating Revenues</b>	<b>\$ 572,806</b>	<b>\$ 572,806</b>	<b>\$ 45,628</b>	<b>\$ 525,133</b>	<b>91.7%</b>		<b>\$ 47,673</b>
<b>Operating Expenses:</b>							
Golf Pro	\$ 327,231	\$ 327,231	\$ 37,763	\$ 305,564	93.4%	\$ 6,659	\$ 15,008
Golf Maintenance	458,419	458,419	54,451	415,586	90.7%	6,911	35,922
Bad Debt	800	800	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	89,548	89,548	7,737	87,299	97.5%	-	2,249
Indirect Costs	21,805	21,805	1,616	18,035	82.7%	-	3,770
<b>Total Operating Expenses</b>	<b>\$ 897,803</b>	<b>\$ 897,803</b>	<b>\$ 101,567</b>	<b>\$ 826,485</b>	<b>92.1%</b>	<b>\$ 13,570</b>	<b>\$ 57,748</b>
<b>Operating Income (Loss)</b>	<b>\$ (324,997)</b>	<b>\$ (324,997)</b>	<b>\$ (55,939)</b>	<b>\$ (301,352)</b>			
<b>Non-Operating Rev/(Exp)</b>							
Interest Revenue	\$ 50	\$ 50	\$ 1	\$ 10	0.0%		\$ 40
Other Income	900	900	-	3,629	403.2%		(2,729)
Contributed Capital	-	-	30,769	30,769	0.0%		(30,769)
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 950</b>	<b>\$ 950</b>	<b>\$ 30,770</b>	<b>\$ 34,408</b>	<b>3621.9%</b>		<b>\$ (33,458)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (324,047)</b>	<b>\$ (324,047)</b>	<b>\$ (25,169)</b>	<b>\$ (266,944)</b>			
<b>Other Financing Sources (Uses):</b>							
Transfer In-M.A. Water	\$ 200,000	\$ 200,000	\$ 16,667	\$ 200,000	100.0%		\$ -
Transfer Out-Cap Improv Fund	(44,850)	(44,850)	(4,710)	(39,428)	0.0%		\$ (5,422)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
<b>Net Other Financing Sources (Uses)</b>	<b>\$ 155,150</b>	<b>\$ 155,150</b>	<b>\$ 11,957</b>	<b>\$ 160,572</b>	<b>103.5%</b>		<b>\$ (5,422)</b>
<b>Change in Net Assets</b>	<b>\$ (168,897)</b>	<b>\$ (168,897)</b>	<b>\$ (13,212)</b>	<b>\$ (106,372)</b>			
Restricted	\$ 1,002,716	\$ 1,002,716	\$ 2,682,752	\$ 2,762,315			
Unrestricted	142,238	142,238	100,539	114,136			
<b>Beginning Net Assets</b>	<b>\$ 1,144,954</b>	<b>\$ 1,144,954</b>	<b>\$ 2,783,291</b>	<b>\$ 2,876,451</b>			
Restricted	\$ 864,419	\$ 864,419	\$ 864,419	\$ 2,705,784			
Unrestricted	111,638	111,638	1,905,660	64,294			
<b>Ending Net Assets</b>	<b>\$ 976,057</b>	<b>\$ 976,057</b>	<b>\$ 2,770,079</b>	<b>\$ 2,770,079</b>			

**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2020 through 06/30/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Police	\$ -	\$ 11,175	\$ -	\$ (11,175)
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	-	-	-
Interest Earned	2,884	40	-	2,844
Other Revenue	1,400	13,355	-	(11,955)
<b>Total Revenues</b>	<b>\$ 4,284</b>	<b>\$ 24,569</b>	<b>\$ -</b>	<b>\$ (20,285)</b>
<b>Operating Transfers In:</b>				
General Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Police	\$ 84,150	\$ 29,143	\$ 14,012	\$ 40,995
Fire	9,252	703	-	8,549
Parks & Recreation	-	-	-	-
Animal Control	8,393	5,919	-	2,474
<b>Total Expenditures</b>	<b>\$ 101,795</b>	<b>\$ 35,765</b>	<b>\$ 14,012</b>	<b>\$ 52,018</b>
<b>Operating Transfers Out:</b>				
General Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (97,511)</b>	<b>\$ (11,196)</b>		
<b>Assigned</b>				
Police	\$ 84,881	\$ 84,881		
Fire	9,379	9,379		
Parks & Recreation	0	0		
Animal Control	8,507	8,507		
<b>Unassigned</b>	<b>0</b>	<b>-</b>		
<b>Beginning Fund Balance</b>	<b>\$ 102,767</b>	<b>\$ 102,767</b>		
<b>Ending Fund Balance</b>	<b>\$ 5,256</b>	<b>\$ 91,571</b>		
<b>Assigned</b>				
Police	\$ 731	\$ 52,901		
Fire	127	8,676		
Parks & Recreation	0	0		
Animal Control	114	2,588		
Encumbrances	-	14,012		
<b>Unassigned</b>	<b>2,884</b>	<b>13,394</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 5,256</b>	<b>\$ 91,571</b>		

**CITY OF SAND SPRINGS  
SINKING FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2020 through 06/30/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Advalorem Taxes	\$ 2,122,307	\$ -		\$ 2,122,307
Interest on Delinquent Taxes	2,500	586		1,914
Interest Earned	12,000	346		11,654
Other Revenues	74,035	74,035		0
GO Bond Proceeds	1,510,000	1,510,000		-
Premium on Sale of Bonds	-	-		-
<b>Total Revenues</b>	<b>\$ 3,720,842</b>	<b>\$ 1,584,968</b>		<b>\$ 2,135,874</b>
<b>Expenditures:</b>				
Bond Principal	\$ 1,145,000	\$ 1,145,000	\$ -	\$ -
Other Principal	125,000	-	-	125,000
Interest & Fees	708,504	708,454	-	50
Judgements	85,000	83,944	-	1,056
Issuance Costs	69,582	69,582	-	0
Transfer to Escrow Agent	1,510,000	1,625,000	-	(115,000)
<b>Total Expenditures</b>	<b>\$ 3,643,086</b>	<b>\$ 3,631,980</b>	<b>\$ -</b>	<b>\$ 11,106</b>
<b>Operating Transfers Out:</b>				
General Fund (Interest Earned)	\$ 12,000	\$ 740		\$ 11,260
<b>Total Oper Transfers Out</b>	<b>\$ 12,000</b>	<b>\$ 740</b>		<b>\$ 11,260</b>
<b>Net Change in Fund Balance</b>	<b>\$ 65,756</b>	<b>\$ (2,047,752)</b>		
Restricted	\$ 1,194,980	\$ 1,029,441		
Assigned	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 1,194,980</b>	<b>\$ 1,029,441</b>		
Restricted	\$ 1,260,736	\$ (1,018,311)		
Assigned	-	-		
<b>Ending Fund Balance</b>	<b>\$ 1,260,736</b>	<b>\$ (1,018,311)</b>		

**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 06/30/2021**

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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
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)	-	-
<b>TOTAL</b>	<b>\$ 3,737,029</b>	<b>\$ 3,737,029</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 3,737,030</b>	<b>\$ -</b>	<b>\$ (1)</b>
<b>PROJECTS:</b>							
<b>Finance</b>							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
<b>Parks &amp; Recreation</b>							
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	-	-
<b>Facilities Management</b>							
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)
<b>TOTAL</b>	<b>\$ 3,716,912</b>	<b>\$ 3,716,912</b>	<b>\$ 20,117</b>	<b>\$ 19,483</b>	<b>\$ 3,736,395</b>	<b>\$ 635</b>	<b>\$ (1)</b>

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2020 through 06/30/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	1,300	477		823
Land Sales Proceeds	-	-		-
Other Revenues	79,265	328,789		(249,524)
<b>Total Revenues</b>	<b>\$ 80,565</b>	<b>\$ 329,266</b>		<b>\$ (248,701)</b>
<b>Operating Transfers In:</b>				
General STCF	\$ 44,000	\$ 44,000		\$ 0
MA Water Utility Fund	286,842	286,842		-
GO Bond 2018 City Proj	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 330,842</b>	<b>\$ 330,842</b>		<b>\$ 0</b>
<b>Expenditures:</b>				
Facilities Management	\$ 334,761	\$ 9,418	\$ 30,500	\$ 294,843
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	16,037	-	-	16,037
Parks & Recreation	55,032	8,885	1,792	44,355
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	150,000	7,632	15,536	126,832
Golf Course	236,239	51,053	400	184,786
Economic Development	416,526	111,688	14,152	290,688
Public Works	307,000	-	-	307,000
Lake Caretaker	46,529	20,619	16,325	9,585
<b>Total Expenditures</b>	<b>\$ 1,566,784</b>	<b>\$ 209,296</b>	<b>\$ 78,705</b>	<b>\$ 1,278,783</b>
<b>Operating Transfers Out:</b>				
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	-	-		-
<b>Total Oper Transfers Out</b>	<b>\$ 912,507</b>	<b>\$ 912,507</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (2,067,884)</b>	<b>\$ (461,695)</b>		
Assigned to Encumbrances		\$ -		
Assigned to River West		1,469,256		
Assigned to Southside Park		10,750		
Assigned to Improvements		1,012,157		
<b>Beginning Fund Balance</b>	<b>\$ 2,492,163</b>	<b>\$ 2,492,163</b>		
<b>Ending Fund Balance</b>	<b>\$ 424,279</b>	<b>\$ 2,030,468</b>		
Assigned to Encumbrances	\$ -	\$ 78,705		
Assigned to River West	217,631	445,061		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	195,898	1,495,952		
<b>Total Ending Fund Balance</b>	<b>\$ 424,279</b>	<b>\$ 2,030,468</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750	\$ -	\$ -
Intergovernmental	743,812	743,812	-	-	743,812	-	-
Interest Earned	405,289	377,170	1,300	477	377,647	-	823
Other Revenues	511,237	422,016	79,265	328,789	750,805	-	(249,524)
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	330,842	330,842	5,016,061	-	0
Transfers to Other Funds	(2,860,491)	(2,860,491)	(912,507)	(912,507)	(3,772,998)	-	-
<b>TOTAL</b>	<b>\$ 8,158,627</b>	<b>\$ 7,525,287</b>	<b>\$ (501,100)</b>	<b>\$ (252,399)</b>	<b>\$ 7,272,887</b>		<b>\$ (248,701)</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	51,416	47,945	46,529	20,619	68,565	16,325	9,585
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	1,792	877
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	32,087	32,087	16,037	-	32,087	-	16,037
SS Lake Spillway Improv	290,686	290,686	9,843	8,885	299,571	-	958
Golf Course Pond Improv	186,438	168,585	57,501	51,053	219,639	400	6,048
River West (RCC)	228,442	220,252	34,404	14,983	235,235	-	19,421
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	30,000	43,907
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	75,000	-	167,345	-	75,000
Lincoln Building Roof Repl	17,389	17,389	-	-	17,389	-	-
WW Headworks OH Door Repair	3,425	3,425	-	-	3,425	-	-
Golf Course Pro Shop Improv	18,067	18,067	1,933	-	18,067	-	1,933
Property Purchase (RCC)	10,000	10,000	-	-	10,000	-	-
River West Landscape Improvement	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	60,665	120,070	14,152	35,777
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	175	175	-	149,825
River West Property Maint	36,983	18,908	81,092	33,840	52,748	-	47,252
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
Golf Driving Range Nets	-	-	170,886	-	-	-	170,886
Dudley Complex Cleanup	-	-	150,000	7,632	7,632	15,536	126,832
<b>TOTAL</b>	<b>\$ 6,840,934</b>	<b>\$ 6,567,601</b>	<b>\$ 1,566,784</b>	<b>\$ 209,296</b>	<b>\$ 6,776,896</b>	<b>\$ 78,705</b>	<b>\$ 1,278,783</b>

**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 06/30/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 4		\$ (4)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 4</b>		<b>\$ (4)</b>
<b>Operating Transfers In:</b>				
Golf Course Fund	\$ 44,850	\$ 39,428		\$ 5,422
<b>Total Oper Transfers In</b>	<b>\$ 44,850</b>	<b>\$ 39,428</b>		<b>\$ 5,422</b>
<b>Expenditures:</b>				
Golf Course	\$ 95,132	\$ 66,119	\$ -	\$ 29,013
<b>Total Expenditures</b>	<b>\$ 95,132</b>	<b>\$ 66,119</b>	<b>\$ -</b>	<b>\$ 29,013</b>
<b>Net Change in Fund Balance</b>	<b>\$ (50,282)</b>	<b>\$ (26,688)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 50,291</b>	<b>\$ 50,291</b>		
<b>Ending Fund Balance</b>	<b>\$ 9</b>	<b>\$ 23,604</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	9	23,604		
<b>Total Ending Fund Balance</b>	<b>\$ 9</b>	<b>\$ 23,604</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 1,689	\$ 1,689	\$ -	\$ 4	\$ 1,692		\$ (4)
Transfers from Other Funds	296,851	252,001	44,850	39,428	291,429	-	5,422
<b>TOTAL</b>	<b>\$ 298,540</b>	<b>\$ 253,690</b>	<b>\$ 44,850</b>	<b>\$ 39,432</b>	<b>\$ 293,121</b>		<b>\$ 5,418</b>
<b>PROJECTS:</b>							
Golf Course Improvements	\$ 298,532	\$ 203,400	\$ 95,132	\$ 66,119	\$ 269,519	\$ -	\$ 29,013
<b>TOTAL</b>	<b>\$ 298,532</b>	<b>\$ 203,400</b>	<b>\$ 95,132</b>	<b>\$ 66,119</b>	<b>\$ 269,519</b>	<b>\$ -</b>	<b>\$ 29,013</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2020 through 06/30/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	48,000	51,304		(3,304)
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 1,798,000</b>	<b>\$ 51,304</b>		<b>\$ 1,746,696</b>
<b>Operating Transfers In:</b>				
General Fund 1/2 penny tax	\$ 1,676,746	\$ 1,847,482		\$ (170,736)
<b>Total Oper Transfers In</b>	<b>\$ 1,676,746</b>	<b>\$ 1,847,482</b>		<b>\$ (170,736)</b>
<b>Expenditures:</b>				
Public Improvements	\$ 10,582,175	\$ 221,878	\$ 367,318	\$ 9,992,978
<b>Total Expenditures</b>	<b>\$ 10,582,175</b>	<b>\$ 221,878</b>	<b>\$ 367,318</b>	<b>\$ 9,992,978</b>
<b>Operating Transfers Out:</b>				
Capital Impr Fund	\$ 650,000	\$ 650,000		\$ (0)
<b>Total Oper Transfers Out</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>		<b>\$ (0)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (7,757,429)</b>	<b>\$ 1,026,908</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	9,418,684	9,418,684		
<b>Beginning Fund Balance</b>	<b>\$ 9,418,684</b>	<b>\$ 9,418,684</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,661,255</b>	<b>\$ 10,445,591</b>		
Assigned to Encumbrances	\$ -	\$ 367,318		
Restricted for Improvements	1,661,255	10,078,273		
<b>Total Ending Fund Balance</b>	<b>\$ 1,661,255</b>	<b>\$ 10,445,591</b>		

REVENUE SOURCES(USES):	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
Interest Earned	\$ 843,106	\$ 795,106	\$ 48,000	\$ 51,304	\$ 846,410		(3,304)
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	1,847,482	20,416,214		(170,736)
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
<b>TOTAL</b>	<b>\$ 27,093,741</b>	<b>\$ 24,268,995</b>	<b>\$ 2,824,746</b>	<b>\$ 1,248,786</b>	<b>\$ 25,517,781</b>		<b>\$ 1,575,960</b>

PROJECTS:	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE	OUTSTAND	APPROPR
Projects Prior to FY14	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -	\$ -
Main Street Improvements	5,610,170	2,866,735	2,743,435	20,612	2,887,347	88,277	2,634,546
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	21,194	128,632	102,946	706,164
113th W Ave Widening-Ph 3	1,875,000	162,393	1,712,607	32,587	194,980	154,253	1,525,767
2014 Street Overlays	396,406	396,406	-	-	396,406	-	-
Traffic Signal Upgrades (41st & Hwy 97)	359,000	212,042	146,958	25,950	237,992	-	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	3,125	23,225	-	96,775
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 97Adams)	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	700,000	-	700,000	3,060	3,060	4,140	692,800
81st W Ave Trail Connect	435,000	-	435,000	22,029	22,029	-	412,971
41st St Pavement Resurfacing	-	-	905,000	82,769	82,769	5,997	816,234
Hwy 97 Roadway Lighting Rehab	-	-	125,000	4,500	4,500	2,700	117,800
2022 Street Overlays	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 24,402,486</b>	<b>\$ 14,850,311</b>	<b>\$ 10,582,175</b>	<b>\$ 221,878</b>	<b>\$ 15,072,189</b>	<b>\$ 367,318</b>	<b>\$ 9,992,978</b>

**CITY OF SAND SPRINGS**  
**STORMWATER CAPITAL IMPROVEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2020 through 06/30/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 10,000	\$ 8,617		\$ 1,383
<b>Total Revenues</b>	<b>\$ 10,000</b>	<b>\$ 8,617</b>		<b>\$ 1,383</b>
<b>Expenditures:</b>				
Stormwater	\$ 3,901,577	\$ 290,464	\$ 120,749	\$ 3,490,365
<b>Total Expenditures</b>	<b>\$ 3,901,577</b>	<b>\$ 290,464</b>	<b>\$ 120,749</b>	<b>\$ 3,490,365</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (3,891,577)</b>	<b>\$ (281,847)</b>	<b>\$ -</b>	<b>\$ (120,749)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,345,000	\$ 1,345,000		\$ -
Transfers Out	(3,900,000)	(3,900,000)		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ (2,555,000)</b>	<b>\$ (2,555,000)</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (6,446,577)</b>	<b>\$ (2,836,847)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 7,521,683</b>	<b>\$ 7,523,617</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,075,106</b>	<b>\$ 4,686,770</b>		
Assigned to Encumbrances	\$ -	\$ 120,749		
Assigned to Improvements	1,075,106	4,566,021		
<b>Total Ending Fund Balance</b>	<b>\$ 1,075,106</b>	<b>\$ 4,686,770</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 361,961	\$ 351,961	\$ 10,000	\$ 8,617	\$ 360,577		\$ 1,383
Transfers from Other Funds	11,473,000	10,128,000	1,345,000	1,345,000	11,473,000		-
Transfers to Other Funds	(5,108,631)	(1,208,631)	(3,900,000)	(3,900,000)	(5,108,631)		-
<b>TOTAL</b>	<b>\$ 6,726,330</b>	<b>\$ 9,271,330</b>	<b>\$ (2,545,000)</b>	<b>\$ (2,546,383)</b>	<b>\$ 6,724,946</b>		<b>\$ 1,383</b>
<b>PROJECTS:</b>							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	67,029	31,329	35,700	19,117	50,446	624	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	-	-	2,055,000	-	-	-	2,055,000
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	700	36,580	-	34,100
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	55,685	55,685	-	-	55,685	-	-
Hwy 97 Storm Water Box Enlgrmnt	-	-	550,000	-	-	-	550,000
W Bigheart Crk Culvert Rp	-	-	227,000	226,463	226,463	537	0
STW Outfall Replc-4th/Ind	-	-	40,000	8,386	8,386	28,479	3,135
SS Lake Culvert	-	-	23,000	17,266	17,266	2,734	3,000
Franklin Crk Channel Impr	-	-	200,000	13,429	13,429	6,571	180,000
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
<b>TOTAL</b>	<b>\$ 1,903,820</b>	<b>\$ 1,749,166</b>	<b>\$ 3,901,577</b>	<b>\$ 290,464</b>	<b>\$ 2,039,630</b>	<b>\$ 120,749</b>	<b>\$ 3,490,365</b>

**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 06/30/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Water Taps	\$ 100,000	\$ 144,775		\$ (44,775)
Intergovernmental Revenue	-	-		3,885
Interest Earned	15,000	11,115		-
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 115,000</b>	<b>\$ 155,890</b>		<b>\$ (40,890)</b>
<b>Operating Transfers In:</b>				
M A Wtr Util Fund - 1 penny tax	\$ 3,353,493	\$ 3,694,964		\$ (341,471)
M A Wtr Util Fund - Revenue Bond	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 3,353,493</b>	<b>\$ 3,694,964</b>		<b>\$ (341,471)</b>
<b>Expenditures:</b>				
Water	\$ 6,894,728	\$ 971,864	\$ 544,747	\$ 5,378,117
Wastewater	2,675,827	238,187	145,005	2,292,635
<b>Total Expenditures</b>	<b>\$ 9,570,555</b>	<b>\$ 1,210,051</b>	<b>\$ 689,752</b>	<b>\$ 7,670,752</b>
<b>Operating Transfers Out:</b>				
Street Improvement Fund	\$ -	\$ -		\$ -
CDBG - EDIF	-	-		-
GO Bond 2018 Econ Dev	850,000	850,000		0
Dev Cap Improvement Fund	1,200,000	1,200,000		-
M A Wtr Util Fund - Debt	800,000	800,000		-
<b>Total Oper Transfers Out</b>	<b>\$ 2,850,000</b>	<b>\$ 2,850,000</b>		<b>\$ 0</b>
<b>Net Change in Fund Balance</b>	<b>\$ (8,952,062)</b>	<b>\$ (209,197)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 9,334,882</b>	<b>\$ 9,334,882</b>		
<b>Ending Fund Balance</b>	<b>\$ 382,820</b>	<b>\$ 9,125,685</b>		
Assigned to Encumbrances	\$ -	\$ 689,752		
Restricted for Improvements	382,820	8,435,933		
<b>Total Ending Fund Balance</b>	<b>\$ 382,820</b>	<b>\$ 9,125,685</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 378,885	\$ 378,885	\$ -	\$ -	\$ 378,885		\$ -
Water/Sewer Taps	2,154,210	2,054,210	100,000	144,775	2,198,985		(44,775)
Interest Earned	1,215,272	1,200,272	15,000	11,115	1,211,386		3,885
Other Revenues	185,591	185,591	-	-	185,591		-
Transfers for Sales Tax	53,649,642	50,296,149	3,353,493	3,694,964	53,991,113		(341,471)
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)	(2,850,000)	(17,077,553)		-
<b>TOTAL</b>	<b>\$ 68,435,163</b>	<b>\$ 67,816,670</b>	<b>\$ 618,493</b>	<b>\$ 1,000,854</b>	<b>\$ 68,817,524</b>		<b>\$ (382,361)</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
Projects prior to FY2014	\$ 15,388,352	\$ 15,388,352	\$ -	\$ -	\$ 15,388,352	\$ -	\$ -
San Swr Lift Station Rehab	804,453	703,876	100,577	73,205	777,081	4,385	22,987
Water Pump Stations Rehab.	566,980	370,795	196,185	10,360	381,155	-	185,825
2" Water Line Replacements	1,217,108	961,061	256,047	49,984	1,011,045	18,553	187,510
Wtr Distribution Flow Meter	227,303	150,074	77,229	-	150,074	-	77,229
Shell Lake Dam Improvements	573,770	466,465	107,305	29,724	496,189	25,029	52,551
Hwy 97 12" WL	646,202	87,845	558,357	-	87,845	-	558,357
Chlorine Residual Improvement	259,854	-	259,854	-	259,854	-	-
San Sewer Line Replacement	3,324,776	2,180,047	1,144,729	72,920	2,252,967	24,240	1,047,569
WTP Influent Valve Rehab	50,000	-	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	-	50,000
Lagoon Rehab	420,000	-	420,000	342	342	-	419,658
Sewer LS Generator Improv	185,104	85,950	99,154	2,275	88,225	61,820	35,059
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	26,119	158,260	-	23,913
WTP Improvements	533,311	235,556	297,756	8,685	244,240	-	289,071
WWTP Improvements	900,668	535,126	365,542	88,269	623,395	51,896	225,377
Meter Vault Improvements	150,000	16,671	133,329	6,683	23,354	1,445	125,201
Emergency Repairs	564,430	169,563	394,867	9,497	179,060	3,816	381,554
SCADA Upgrades (Water)	136,876	136,876	-	-	136,876	-	-
SRWCS One-Way Tank	350,000	-	350,000	-	-	303,653	46,347
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	342	342	-	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	-	-	7,200	92,800
Morrow Rd Sewer Inspect	-	-	-	-	-	-	-
Northwoods Chlor Bstr St	1,219,090	1,111,765	107,325	23,445	1,135,210	12,592	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	11,650	983,400
Broadway WL Replacement	584,999	28,699	556,300	506,023	534,722	12,299	37,977
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	15,250	15,250	49,534	285,216
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	209,333	201,458	7,875	7,875	209,333	-	-
Prue Rd Tank & 161st Tank Rehab	-	-	120,000	56,197	56,197	12,375	51,428
WTP Clearwell Improvements	-	-	100,000	71,606	71,606	-	28,394
Wild Mountain WL Ext	-	-	-	241	241	-	(0)
AWIA Risk Assessment	-	-	100,000	47,500	47,500	47,500	5,000
Water Distribution	1,515,780	1,413,748	102,032	4,584	1,418,332	7,656	89,792
Wastewater Collection	626,461	530,636	95,825	1,176	531,812	2,664	91,985
Fire Hydrant Replacement	828,353	609,793	218,560	17,996	627,789	3,456	197,108
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
<b>TOTAL</b>	<b>\$ 71,725,517</b>	<b>\$ 62,475,203</b>	<b>\$ 9,570,555</b>	<b>\$ 1,210,051</b>	<b>\$ 63,685,255</b>	<b>\$ 689,752</b>	<b>\$ 7,670,752</b>

**CITY OF SAND SPRINGS**  
**AIRPORT CONSTRUCTION FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2020 through 06/30/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 670,880	\$ 250,254		\$ 420,626
Interest Earned	50	17		33
<b>Total Revenues</b>	<b>\$ 670,930</b>	<b>\$ 250,271</b>		<b>\$ 420,659</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ 51,000	\$ 51,000		\$ -
<b>Total Oper Transfers In</b>	<b>\$ 51,000</b>	<b>\$ 51,000</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 374,421	\$ 283,770	\$ 1,774	\$ 88,878
<b>Total Expenditures</b>	<b>\$ 374,421</b>	<b>\$ 283,770</b>	<b>\$ 1,774</b>	<b>\$ 88,878</b>
<b>Net Change in Fund Balance</b>	<b>\$ 347,509</b>	<b>\$ 17,501</b>		
<b>Beginning Fund Balance</b>	<b>\$ 130,962</b>	<b>\$ 130,962</b>		
<b>Ending Fund Balance</b>	<b>\$ 478,471</b>	<b>\$ 148,463</b>		
Assigned to Encumbrances	\$ -	\$ 1,774		
Assigned to Improvements	478,471	146,689		
<b>Total Ending Fund Balance</b>	<b>\$ 478,471</b>	<b>\$ 148,463</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 6,692,255	\$ 6,021,375	\$ 670,880	\$ 250,254	\$ 6,271,629		\$ 420,626
Interest Earned	34,168	34,118	50	17	34,135		33
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)		-
<b>TOTAL</b>	<b>\$ 7,847,135</b>	<b>\$ 7,125,205</b>	<b>\$ 721,930</b>	<b>\$ 301,271</b>	<b>\$ 7,426,476</b>		<b>\$ 420,659</b>

<b>PROJECTS:</b>							
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)	137,763	136,837	926	-	136,837	-	926
Hard Stand-OAC	129,082	129,082	-	-	129,082	-	-
PAPI & Electrical Vault (Constr)	445,526	419,299	26,227	-	419,299	-	26,227
Fueling Terminal Upgrade	18,309	14,795	3,514	3,514	18,309	-	-
NW Apron Det Improv (Constr)	-	-	250,254	250,254	250,254	-	(0)
NW Apron Hangar Dvlpmnt	-	-	35,000	30,001	30,001	1,774	3,225
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
<b>TOTAL</b>	<b>\$ 7,229,702</b>	<b>\$ 7,140,535</b>	<b>\$ 374,421</b>	<b>\$ 283,770</b>	<b>\$ 7,424,305</b>	<b>\$ 1,774</b>	<b>\$ 88,878</b>

**CITY OF SAND SPRINGS  
TAX INCREMENTAL DISTRICT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2020 through 06/30/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 750,000	\$ 354,207		\$ 395,793
Interest Earned	-	-		-
<b>Total Revenues</b>	<b>\$ 750,000</b>	<b>\$ 354,207</b>		<b>\$ 395,793</b>
<b>Operating Transfers In:</b>				
General Fund Sales Tax	\$ -	\$ -		\$ -
General Fund Property Tax	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Other Services & Fees	\$ 750,000	\$ 454,397	\$ -	\$ 295,603
<b>Total Expenditures</b>	<b>\$ 750,000</b>	<b>\$ 454,397</b>	<b>\$ -</b>	<b>\$ 295,603</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (100,190)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 101,042</b>	<b>\$ 101,042</b>		
<b>Ending Fund Balance</b>	<b>\$ 101,042</b>	<b>\$ 852</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	101,042	852		
Unassigned	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ 101,042</b>	<b>\$ 852</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
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)		-
<b>TOTAL</b>	<b>\$ 5,137,112</b>	<b>\$ 4,387,112</b>	<b>\$ 750,000</b>	<b>\$ 354,207</b>	<b>\$ 4,741,319</b>		<b>\$ 395,793</b>
<b>PROJECTS:</b>							
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	454,397	2,512,138		295,603
<b>TOTAL</b>	<b>\$ 5,036,070</b>	<b>\$ 4,286,070</b>	<b>\$ 750,000</b>	<b>\$ 454,397</b>	<b>\$ 4,740,467</b>	<b>\$ -</b>	<b>\$ 295,603</b>

**CITY OF SAND SPRINGS  
GENERAL STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2020 through 06/30/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROR
<b>Revenues:</b>				
E-911 Wireless Fees	\$ 150,000	\$ 166,593		\$ (16,593)
Sports Use Fees	20,526	1,120		19,406
Intergovernmental	-	-		-
Interest Earnings	200	137		63
Other Revenues	9,613	5,831		3,782
Sale of Capital Assets	-	-		-
<b>Total Revenues</b>	<b>\$ 180,339</b>	<b>\$ 173,681</b>		<b>\$ 6,658</b>
<b>Operating Transfers In:</b>				
MA Water Utility Fund	\$ 205,000	\$ 205,000		\$ -
General Fund	108,500	108,500		-
General Fund- E911 Wired	4,800	4,800		-
Econ Dev CIP Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ 318,300</b>	<b>\$ 318,300</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Information Services	\$ 51,613	\$ 40,833	\$ -	\$ 10,780
Parks & Recreation	57,720	44,090	-	13,630
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	299,314	40,480	1,706
Economic Development	-	-	-	-
Fleet Maintenance	-	-	-	-
Public Works	7,808	-	-	7,808
<b>Total Expenditures</b>	<b>\$ 493,641</b>	<b>\$ 384,970</b>	<b>\$ 66,547</b>	<b>\$ 42,124</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	120,000	120,000		-
Capital Improvement Fund	44,000	44,000		0
<b>Total Operating Transfers Out:</b>	<b>\$ 164,000</b>	<b>\$ 164,000</b>		<b>\$ 0</b>
<b>Net Change in Fund Balance</b>	<b>\$ (159,002)</b>	<b>\$ (56,989)</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 171,717	\$ 171,717		
E-911 Wireless	367,793	367,793		
Encumbrances	-	-		
<b>Unassigned</b>	<b>218,080</b>	<b>218,080</b>		
<b>Beginning Fund Balance</b>	<b>\$ 757,591</b>	<b>\$ 757,591</b>		
<b>Ending Fund Balance</b>	<b>\$ 598,589</b>	<b>\$ 700,602</b>		
<b>Assigned:</b>				
E-911 Wired	\$ 176,517	\$ 176,517		
E-911 Wireless	397,793	414,386		
Encumbrances	-	66,547		
<b>Unassigned</b>	<b>24,278</b>	<b>43,152</b>		
<b>Total Ending Fund Balance</b>	<b>\$ 598,589</b>	<b>\$ 700,602</b>		

**CITY OF SAND SPRINGS**  
**VISION 2025**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2020 through 06/30/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 12	\$ -	\$ (12)
Contributions & Donations	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 12</b>	<b>\$ -</b>	<b>\$ (12)</b>
<b>Expenditures:</b>				
Parks & Recreation	\$ 107,468	\$ 70,167	\$ -	\$ 37,301
<b>Total Expenditures</b>	<b>\$ 107,468</b>	<b>\$ 70,167</b>	<b>\$ -</b>	<b>\$ 37,301</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (107,468)</b>	<b>\$ (70,155)</b>		<b>\$ (37,313)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (107,468)</b>	<b>\$ (70,155)</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	4,322	112,196		
<b>Beginning Fund Balance</b>	<b>\$ 112,196</b>	<b>\$ 112,196</b>		
<b>Ending Fund Balance</b>	<b>\$ 4,728</b>	<b>\$ 42,041</b>		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	4,728	42,041		
<b>Total Ending Fund Balance</b>	<b>\$ 4,728</b>	<b>\$ 42,041</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	-	-	-	-	-		-
Interest Earned	7,061	7,061	-	12	7,073		(12)
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		-
<b>TOTAL</b>	<b>\$ 6,404,981</b>	<b>\$ 6,404,981</b>	<b>\$ -</b>	<b>\$ 12</b>	<b>\$ 6,404,993</b>		<b>\$ (12)</b>
<b>PROJECTS:</b>							
<b>Parks &amp; Recreation</b>							
Economic Development	\$ 634,424	\$ 566,159	\$ 68,265	\$ 34,403	\$ 600,562	\$ -	\$ 33,862
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	35,764	4,161,935	-	2,157
<b>TOTAL</b>	<b>\$ 6,400,252</b>	<b>\$ 6,292,784</b>	<b>\$ 107,468</b>	<b>\$ 70,167</b>	<b>\$ 6,362,951</b>	<b>\$ -</b>	<b>\$ 37,301</b>

**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 06/30/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 300	\$ 1,450		\$ (1,150)
Other Revenues	-	-		-
Bond Proceeds	-	-		-
Contributed Capital	-	-		-
<b>Total Revenues</b>	<b>\$ 300</b>	<b>\$ 1,450</b>		<b>\$ (1,150)</b>
<b>Expenditures:</b>				
Public Safety	\$ 1,497,400	\$ 148,519	\$ 79,321	\$ 1,269,561
<b>Total Expenditures</b>	<b>\$ 1,497,400</b>	<b>\$ 148,519</b>	<b>\$ 79,321</b>	<b>\$ 1,269,561</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (1,497,100)</b>	<b>\$ (147,069)</b>	<b>\$ -</b>	<b>\$ (79,321)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 1,509,072	\$ 1,662,734		\$ (153,662)
Transfers Out	(100,000)	(100,000)		-
Debt Service Payments	-	-		-
Debt Service Interest & Fees	(496,850)	(492,027)		(4,823)
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 912,222</b>	<b>\$ 1,070,707</b>		<b>\$ (158,485)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (584,878)</b>	<b>\$ 923,639</b>		
<b>Beginning Fund Balance</b>	<b>\$ (13,785,216)</b>	<b>\$ (13,785,216)</b>		
<b>Ending Fund Balance</b>	<b>\$ (14,370,094)</b>	<b>\$ (12,861,577)</b>		
Assigned to Encumbrances	\$ -	\$ 79,321		
Assigned to Improvements	(14,370,094)	(12,940,898)		
<b>Total Ending Fund Balance</b>	<b>\$ (14,370,094)</b>	<b>\$ (12,861,577)</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 550,486	\$ 550,186	\$ 300	\$ 1,450	\$ 551,636		\$ (1,150)
Other Revenues	42,991	42,991	-	-	42,991		-
Bond Proceeds	-	-	-	-	-		-
Sales Tax Transfers In	6,649,857	5,140,785	1,509,072	1,662,734	6,803,520		(153,662)
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)	(492,027)	(492,027)		(4,823)
Transfers to Other Funds	(205,850)	(105,850)	(100,000)	(100,000)	(205,850)		-
<b>TOTAL</b>	<b>\$ 4,837,857</b>	<b>\$ 3,428,485</b>	<b>\$ 912,522</b>	<b>\$ 1,072,158</b>	<b>\$ 4,500,643</b>		<b>\$ (159,636)</b>
<b>PROJECTS:</b>							
Legal & Admin Fees	\$ 697,802	\$ 696,715	\$ 1,087	\$ -	\$ 696,715	\$ -	\$ 1,087
Public Safety Complex	13,887,675	13,292,863	594,812	79,481	13,372,344	-	515,331
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	17,022	1,663,317	-	4,968
Public Safety Software	15,000	15,000	-	-	15,000	-	-
Police Unit Purchases	567,804	425,499	142,305	42,777	468,276	79,321	20,208
Public Safety Center Bldg Maint	40,000	-	40,000	-	-	-	40,000
Public Safety Police Radios	408,616	-	408,616	-	-	-	408,616
Public Safety Fire Radios	241,421	-	241,421	-	-	-	241,421
Public Safety Fire Pumper Truck	750,000	739,367	10,633	9,239	748,606	-	1,394
Public Safety Workout Facility	-	-	32,500	-	-	-	32,500
Fire Vehicle Rplcmnts	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 18,678,602</b>	<b>\$ 17,213,702</b>	<b>\$ 1,497,400</b>	<b>\$ 148,519</b>	<b>\$ 17,362,221</b>	<b>\$ 79,321</b>	<b>\$ 1,269,561</b>

**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 06/30/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
License and Permits	\$ -	\$ 13,650		\$ (13,650)
Interest Earned	100	323		(223)
Other Revenues	25,000	25,000		-
Bond Proceeds	-	-		-
<b>Total Revenues</b>	<b>\$ 25,100</b>	<b>\$ 38,973</b>		<b>\$ (13,873)</b>
<b>Expenditures:</b>				
Economic Development	\$ 289,960	\$ 64,328	\$ 27,079	\$ 198,553
<b>Total Expenditures</b>	<b>\$ 289,960</b>	<b>\$ 64,328</b>	<b>\$ 27,079</b>	<b>\$ 198,553</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (264,860)</b>	<b>\$ (25,355)</b>	<b>\$ -</b>	<b>\$ (212,426)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 335,349	\$ 369,496		\$ (34,147)
Transfers Out	(387,978)	(387,978)		-
Debt Service	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ (52,629)</b>	<b>\$ (18,482)</b>		<b>\$ (34,147)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (317,489)</b>	<b>\$ (43,837)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 610,701</b>	<b>\$ 610,701</b>		
<b>Ending Fund Balance</b>	<b>\$ 293,212</b>	<b>\$ 566,864</b>		
Assigned to Encumbrances	\$ -	\$ 27,079		
Assigned to Improvements	293,212	539,785		
<b>Total Ending Fund Balance</b>	<b>\$ 293,212</b>	<b>\$ 566,864</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Licenses and Permits	\$ 3,150	\$ 3,150	\$ -	\$ 13,650	\$ 16,800		\$ (13,650)
Interest Earned	29,015	28,915	100	323	29,237		(223)
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	369,496	1,511,893		(34,147)
Transfers In Other	1,738,000	1,738,000	-	-	1,738,000		-
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	(640,015)	(252,037)	(387,978)	(387,978)	(640,015)		-
<b>TOTAL</b>	<b>\$ 2,641,538</b>	<b>\$ 2,669,067</b>	<b>\$ (27,529)</b>	<b>\$ 20,491</b>	<b>\$ 2,689,558</b>		<b>\$ (48,020)</b>
<b>PROJECTS:</b>							
Economic Development	\$ 50,000	\$ 38,410	\$ 11,590	\$ 2,410	40,820	\$ -	\$ 9,180
Street Signage	-	-	-	-	-	-	-
Park Revitalization	12,350	12,350	-	-	12,350	-	-
City Landscaping	36,447	5,935	30,512	9,085	15,020	550	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	4,808	55,088	288	11,062
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	-	118,975
<b>TOTAL</b>	<b>\$ 2,348,326</b>	<b>\$ 2,058,366</b>	<b>\$ 289,960</b>	<b>\$ 64,328</b>	<b>\$ 2,122,694</b>	<b>\$ 27,079</b>	<b>\$ 198,553</b>

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2020 through 06/30/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Fees	\$ 26,612	\$ 31,762		\$ (5,150)
Interest Earned	20	11		9
<b>Total Revenues</b>	<b>\$ 26,632</b>	<b>\$ 31,772</b>		<b>\$ (5,140)</b>
<b>Expenditures:</b>				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Transfers Out</b>				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 26,632</b>	<b>\$ 31,772</b>		
Assigned	\$ 56,942	\$ 56,942		
Unassigned	-	-		
<b>Beginning Fund Balance</b>	<b>\$ 56,942</b>	<b>\$ 56,942</b>		
Assigned	\$ 83,574	\$ 88,714		
Unassigned	-	-		
<b>Ending Fund Balance</b>	<b>\$ 83,574</b>	<b>\$ 88,714</b>		

**CITY OF SAND SPRINGS  
CDBG - EDIF FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2020 through 06/30/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Intergovernmental	\$ 158,162	\$ 140,422		\$ 17,740
Interest Earned	-	-		-
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 158,162</b>	<b>\$ 140,422</b>		<b>\$ 17,740</b>
<b>Operating Transfers In:</b>				
Capital Improvement Fund	\$ -	\$ -		\$ -
Capital Improvement W & WW Fund	-	-		-
MA Water Utility Fund	-	-		-
<b>Total Oper Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Infrastructure Improvements	\$ 146,845	\$ 140,690	\$ -	\$ 6,155
<b>Total Expenditures</b>	<b>\$ 146,845</b>	<b>\$ 140,690</b>	<b>\$ -</b>	<b>\$ 6,155</b>
<b>Net Change in Fund Balance</b>	<b>\$ 11,317</b>	<b>\$ (268)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 85,538</b>	<b>\$ 85,538</b>		
<b>Ending Fund Balance</b>	<b>\$ 96,855</b>	<b>\$ 85,270</b>		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	96,855	85,270		
Unassigned	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ 96,855</b>	<b>\$ 85,270</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Intergovernmental	\$ 1,379,877	\$ 1,532,964	\$ 158,162	\$ 140,422	\$ 1,673,385		\$ 17,740
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		-
<b>TOTAL</b>	<b>\$ 2,409,886</b>	<b>\$ 2,562,973</b>	<b>158,162</b>	<b>140,422</b>	<b>\$ 2,703,394</b>		<b>\$ 17,740</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>PROJECTS:</b>							
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	132,547	132,547	-	4,155
Set Aside 2021	-	-	10,000	-	-	5,450	4,550
<b>TOTAL</b>	<b>\$ 2,667,816</b>	<b>\$ 2,657,673</b>	<b>\$ 156,845</b>	<b>\$ 140,690</b>	<b>\$ 2,798,363</b>	<b>\$ 5,450</b>	<b>\$ 10,705</b>

**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 06/30/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Land Sale Proceeds	-	-	-	-
Interest Earned	-	464	-	(464)
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 464</b>	<b>\$ -</b>	<b>\$ (464)</b>
<b>Expenditures:</b>				
Public Works	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Parks & Recreation	-	-	-	-
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	-	-	-
Economic Development	6,657,707	1,452,006	93,063	5,112,638
<b>Total Expenditures</b>	<b>\$ 6,657,707</b>	<b>\$ 1,452,006</b>	<b>\$ 93,063</b>	<b>\$ 5,112,638</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (6,657,707)</b>	<b>\$ (1,451,542)</b>		<b>\$ (5,113,102)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 5,812,507	\$ 5,812,507		\$ -
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 5,812,507</b>	<b>\$ 5,812,507</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (845,200)</b>	<b>\$ 4,360,965</b>		
<b>Beginning Fund Balance</b>	<b>\$ 848,226</b>	<b>\$ 848,226</b>		
<b>Ending Fund Balance</b>	<b>\$ 3,026</b>	<b>\$ 5,209,191</b>		
Restricted Prop 5	848,226	-		
Assigned to Encumbrances	-	93,063		
Unassigned, undesignated	(845,200)	5,116,128		
<b>Total Ending Fund Balance</b>	<b>\$ 3,026</b>	<b>\$ 5,209,191</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
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	-	464	3,439		(464)
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 12,840,733</b>	<b>\$ 7,028,226</b>	<b>\$ 5,812,507</b>	<b>\$ 5,812,971</b>	<b>\$ 12,841,196</b>		<b>\$ (464)</b>

**PROJECTS:**

**Proposition 5**

Economic Development Incentives	6,180,000	6,180,000	-	-	6,180,000	-	-
Sheffield Crossing Design	-	-	321,190	215,620	215,620	93,063	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
<b>TOTAL</b>	<b>\$ 6,180,000</b>	<b>\$ 6,180,000</b>	<b>\$ 6,657,707</b>	<b>\$ 1,452,006</b>	<b>\$ 7,632,006</b>	<b>\$ 93,063</b>	<b>\$ 5,112,638</b>

**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 06/30/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	718	-	(718)
Other Revenues	20,992	4,245	-	16,747
<b>Total Revenues</b>	<b>\$ 20,992</b>	<b>\$ 4,963</b>	<b>\$ -</b>	<b>\$ 16,030</b>
<b>Expenditures:</b>				
Public Works	\$ 3,474,356	\$ 483,984	\$ 228,069	\$ 2,762,302
Public Safety	213,137	34,228	15,048	163,862
Parks & Recreation	1,793,930	787,756	36,535	969,639
Golf Course	683,300	668,305	13,771	1,225
Museum	176,869	141,317	33,449	2,102
Information Services	155,933	146,812	8,700	421
Economic Development	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 6,497,525</b>	<b>\$ 2,262,402</b>	<b>\$ 335,572</b>	<b>\$ 3,899,551</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (6,476,533)</b>	<b>\$ (2,257,439)</b>		<b>\$ (3,883,522)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (6,476,533)</b>	<b>\$ (2,257,439)</b>		
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		
<b>Beginning Fund Balance</b>	<b>\$ 6,406,599</b>	<b>\$ 6,406,599</b>		
<b>Ending Fund Balance</b>	<b>\$ (69,934)</b>	<b>\$ 4,149,160</b>		
Restricted Prop 1	\$ 500	\$ 2,940,372		
Restricted Prop 2	(101,355)	168,596		
Restricted Prop 3	1	339,870		
Restricted Prop 4	-	532,413		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	335,572		
Unassigned, undesignated	30,920	(167,663)		
<b>Total Ending Fund Balance</b>	<b>\$ (69,934)</b>	<b>\$ 4,149,160</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
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	-	718	124,340	-	(718)
Transfers to Other Funds	(2,990,750)	(2,990,750)	-	-	(2,990,750)	-	-
<b>TOTAL</b>	<b>\$ 13,597,154</b>	<b>\$ 13,576,162</b>	<b>\$ 20,992</b>	<b>\$ 4,963</b>	<b>\$ 13,581,125</b>		<b>\$ 16,030</b>

**PROJECTS:**

<b>Proposition 1</b>								
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	20,374	102,144	217,217	1,816,566	
Street Overlays-Downtown	850,000	32,079	817,921	20,168	52,247	10,852	786,901	
<b>Proposition 2</b>								
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	7,385	1,129,173	-	3,825	
<b>Proposition 3</b>								
Canyons Golf Facility/ Grounds Impr	2,394,900	1,711,600	683,300	668,305	2,379,905	13,771	1,225	
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	141,317	176,314	33,449	2,102	
Neighborhood Park Improvements	420,498	268,814	151,684	5,968	274,782	-	145,716	
Neighborhood Trails Improvements	331,750	7,125	324,625	16,331	23,456	6,682	301,612	
Keystone Ancient Forest Improvement	1,180,716	411,230	769,486	740,410	1,151,640	1,861	27,215	
<b>Proposition 4</b>								
Vactor Truck	411,797	411,797	-	-	411,797	-	-	
City-Wide Beautification & Landscaping	1,383,904	1,376,614	7,290	5,798	1,382,411	1,493	(1)	
City-Wide Hardware and Software	307,500	151,567	155,933	146,812	298,379	8,700	8,700	
Downtown Streetscape	-	-	521,596	-	-	26,500	495,096	
<b>Proposition 5</b>								
Economic Development Incentives	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>\$ 13,145,491</b>	<b>\$ 7,169,562</b>	<b>\$ 6,497,525</b>	<b>\$ 2,262,402</b>	<b>\$ 9,431,964</b>	<b>\$ 335,572</b>	<b>\$ 3,907,830</b>	

**CITY OF SAND SPRINGS**  
**DEVELOPMENT CAPITAL IMPROVEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**LIFE TO DATE**  
**07/01/2020 through 06/30/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Land Sales	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Economic Development	\$ 3,602,500	\$ 1,878,870	\$ 169,495	\$ 1,554,135
<b>Total Expenditures</b>	<b>\$ 3,602,500</b>	<b>\$ 1,878,870</b>	<b>\$ 169,495</b>	<b>\$ 1,554,135</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (3,602,500)</b>	<b>\$ (1,878,870)</b>	<b>\$ -</b>	<b>\$ (169,495)</b>
<b>Other Financing Sources/ Uses:</b>				
Transfers In	\$ 3,537,978	\$ 3,537,978		\$ -
Transfers Out	-	-		-
<b>Total Other Fin Sources/ Uses</b>	<b>\$ 3,537,978</b>	<b>\$ 3,537,978</b>		<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (64,522)</b>	<b>\$ 1,659,108</b>		
<b>Beginning Fund Balance</b>	<b>\$ 64,523</b>	<b>\$ 64,523</b>		
<b>Ending Fund Balance</b>	<b>\$ 1</b>	<b>\$ 1,723,631</b>		
Assigned to Encumbrances	\$ -	\$ 169,495		
Assigned to Improvements	1	1,554,136		
<b>Total Ending Fund Balance</b>	<b>\$ 1</b>	<b>\$ 1,723,631</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
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	2,337,978	-	2,337,978	2,337,978	2,337,978	-	-
Transfers to Other Funds	-	-	-	-	-		-
<b>TOTAL</b>	<b>\$ 4,037,978</b>	<b>\$ 500,000</b>	<b>\$ 3,537,978</b>	<b>\$ 3,537,978</b>	<b>\$ 4,037,978</b>		<b>\$ -</b>

<b>PROJECTS:</b>								
Land Purchases	\$ 549,999	\$ 435,477	\$ 114,522	\$ 52,725	\$ 488,202	\$ 28,475	\$ 33,322	
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	45,430	45,430	141,020	151,528	
S River West Property	-	-	1,850,000	1,766,579	1,766,579	-	83,421	
Tax Sale Property Purchase	-	-	100,000	14,136	14,136	-	85,864	
52ac Roadway Improvements	-	-	-	-	-	-	-	
52ac Stormwater Improvements	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>\$ 2,087,977</b>	<b>\$ 435,477</b>	<b>\$ 3,602,500</b>	<b>\$ 1,878,870</b>	<b>\$ 2,314,347</b>	<b>\$ 169,495</b>	<b>\$ 1,554,135</b>	

**CITY OF SAND SPRINGS  
WATER METER REPL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
LIFE TO DATE  
07/01/2020 through 06/30/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 6,000	\$ 2,511		\$ 3,489
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>\$ 6,000</b>	<b>\$ 2,511</b>		<b>\$ 3,489</b>
<b>Operating Transfers In:</b>				
Excess Water Sales	\$ 200,000	\$ 200,000		\$ -
<b>Total Oper Transfers In</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Water Dist & WW Coll System	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 206,000</b>	<b>\$ 202,511</b>		
<b>Beginning Net Assets</b>	<b>\$ 1,225,482</b>	<b>\$ 1,225,482</b>		
<b>Ending Net Assets</b>	<b>\$ 1,431,482</b>	<b>\$ 1,427,993</b>		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,431,482	1,427,993		
<b>Total Ending Fund Balance</b>	<b>\$ 1,431,482</b>	<b>\$ 1,427,993</b>		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
<b>REVENUE SOURCES/USES:</b>							
Interest Earned	\$ 95,217	\$ 89,217	\$ 6,000	\$ 2,511	\$ 91,727		\$ 3,489
Other Revenues	50,065	50,065	-	-	50,065		-
Transfers from Other Funds	1,800,000	1,600,000	200,000	200,000	1,800,000		-
<b>TOTAL</b>	<b>\$ 1,945,281</b>	<b>\$ 1,739,281</b>	<b>\$ 206,000</b>	<b>\$ 202,511</b>	<b>\$ 1,941,792</b>		<b>\$ 3,489</b>
<b>PROJECTS:</b>							
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	-	-
<b>TOTAL</b>	<b>\$ 513,799</b>	<b>\$ 513,799</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 513,799</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STCF  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
07/01/2020 through 06/30/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
<b>Revenues:</b>				
Interest Earned	\$ 250	\$ 153		\$ 97
Other Revenues	-	19,981		(19,981)
<b>Total Revenues</b>	<b>\$ 250</b>	<b>\$ 20,134</b>		<b>\$ (19,884)</b>
<b>Operating Transfers In:</b>				
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		-
<b>Total Oper Transfers In</b>	<b>\$ 1,234,000</b>	<b>\$ 1,234,000</b>		<b>\$ -</b>
<b>Expenditures:</b>				
Water Maint & Operations	231,942	-	\$ 227,478	\$ 4,464
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	17,979	27,023	398
Environmental Compliance	-	-	-	-
Wastewater Environmental Compliance	-	-	-	-
Solid Waste Residential	365,000	34,210	282,820	47,970
Solid Waste Commercial	225,867	208,182	-	17,685
Airport	10,515	-	-	10,515
Golf Course	230,769	30,769	198,150	1,850
<b>Total Expenditures</b>	<b>\$ 1,299,141</b>	<b>\$ 291,140</b>	<b>\$ 909,563</b>	<b>\$ 98,438</b>
<b>Operating Transfers Out</b>				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
<b>Total Operating Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Net Change in Assets</b>	<b>\$ (64,891)</b>	<b>\$ 962,994</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
<b>Unassigned</b>	<b>85,489</b>	<b>85,489</b>		
<b>Beginning Net Assets</b>	<b>\$ 85,489</b>	<b>\$ 85,489</b>		
<b>Ending Net Assets</b>	<b>\$ 20,598</b>	<b>\$ 1,048,483</b>		
<b>Assigned:</b>				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	909,563		
<b>Unassigned</b>	<b>20,598</b>	<b>138,920</b>		
<b>Total Ending Net Assets</b>	<b>\$ 20,598</b>	<b>\$ 1,048,483</b>		

**CITY OF SAND SPRINGS  
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Cost	06/30/21	
			Maturity	Purchase		Market Value	
American Heritage Bank	88800010275	CD	0.45%	11/20/2021	11/20/2020	350,000.00	372,912.05
American Heritage Bank	17849	CD	0.30%	10/1/2021	4/1/2021	100,000.00	100,000.00
American Heritage Bank	61448	CD	0.50%	5/28/2021	5/28/2020	500,000.00	596,036.79
American Heritage Bank	800003666	CD	0.40%	6/22/2022	6/22/2021	3,270,371.02	3,286,763.70
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	253,066.00
Bank of Oklahoma	805622780	CD	3.20%	11/15/2021	11/14/2018	250,000.00	253,018.00
Bank of Oklahoma	805622781	CD	3.20%	11/15/2021	11/15/2018	250,000.00	253,018.00
Bank of Oklahoma	805657072	CD	1.85%	10/17/2022	10/17/2019	250,000.00	255,585.00
Bank of Oklahoma	805657068	CD	1.90%	10/18/2022	10/18/2019	250,000.00	255,736.00
Bank of Oklahoma	805675326	CD	1.05%	7/22/2021	4/22/2020	130,000.00	130,079.43
Bank of Oklahoma	805675288	CD	1.05%	8/23/2021	4/23/2020	250,000.00	250,375.00
Bank of Oklahoma	805675290	CD	1.10%	10/21/2021	4/21/2020	250,000.00	250,809.25
Bank of Oklahoma	805675294	CD	1.35%	4/24/2023	4/22/2020	250,000.00	255,222.25
Bank of Oklahoma	805690545	CD	0.40%	11/20/2024	11/20/2020	250,000.00	250,253.00
Bank of Oklahoma	805690546	CD	0.30%	11/20/2024	11/20/2020	250,000.00	249,410.75
Bank of Oklahoma	805690548	CD	0.30%	11/25/2024	11/25/2020	150,000.00	149,593.95
Bank of Oklahoma	805690542	CD	0.35%	11/25/2024	11/25/2020	250,000.00	249,814.00
Bank of Oklahoma	805690544	CD	0.30%	11/25/2024	11/25/2020	250,000.00	249,391.00
Bank of Oklahoma	805690541	CD	0.30%	11/29/2024	11/30/2020	250,000.00	249,374.50
Bank of Oklahoma	805690552	CD	0.20%	12/11/2023	12/11/2020	250,000.00	249,612.00
Bank of Oklahoma	805690550	CD	0.20%	12/11/2023	12/11/2020	250,000.00	249,612.00
Spirit Bank	1024799634	CDARS	0.40%	4/7/2022	4/8/2021	800,028.24	800,563.23
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	3,785,040.83
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
<b>Total Certificates of Deposit</b>						<b>\$ 13,410,371.02</b>	<b>\$ 13,654,118.32</b>
<b>Total Investments</b>						<b>\$ 13,410,371.02</b>	<b>\$ 13,654,118.32</b>

**Average Rate of Return on Investments** 0.89%

**Investment Portfolio by Bank**

BancFirst	258,831.59	1.90%
Spirit Bank	4,785,604.06	35.05%
Bank of Oklahoma	4,053,970.13	29.69%
American Heritage Bank	4,355,712.54	31.90%
Simmons Bank	100,000.00	0.73%
Vast Bank/Valley National	100,000.00	0.73%
<b>Total</b>	<b>13,654,118.32</b>	

**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 CP	Cost increase-Elevator Replacement @ Museum	8,867	from ending unrestricted net assets
March	Stormwater CIP	SS Lake Culvert (10th St) Inspection (new project)	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.