

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
September 30, 2021

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

TABLE OF CONTENTS

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

TABLE OF CONTENTS
(Continued)

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

TABLE OF CONTENTS
(Continued)

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

**City of Sand Springs
September 2022 Financials
Highlights**

GENERAL FUND

Revenues:

General Fund revenues earned through the end of September, before transfers in, totaled \$3,554,389, which exceeded projections by \$226,159 or 6.8% of the year-to-date budget. This compares to \$3,387,026 received during the same period last year, indicating revenues are up from last year by 4.9%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$11,391,009	\$2,847,741	\$3,035,258	\$ 187,517	6.6%	\$2,803,542	8.3%
Licenses & Permits	135,850	33,951	55,463	21,512	63.4%	49,743	11.5%
Intergovernmental	279,133	69,777	75,421	5,644	8.1%	138,633	-45.6%
Charges for Service	935,500	233,850	236,217	2,367	1.0%	232,877	1.4%
Fines & Forfeitures	135,000	33,741	35,554	1,813	5.4%	42,523	-16.4%
Other Revenues	426,700	106,671	114,295	7,624	7.1%	119,444	-4.3%
Investment Income	10,000	2,499	2,181	(318)	-12.7%	264	724.8%
Total Revenues	\$ 13,313,192	\$ 3,328,230	\$ 3,554,389	\$ 226,159	6.8%	\$ 3,387,026	4.9%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,913,916	478,473	478,667	194	0.0%	470,416	1.8%
Total Revenues & Trans	\$ 15,227,108	\$ 3,806,703	\$ 4,033,056	\$ 226,353	5.9%	\$ 3,857,443	4.6%

- **Franchise Tax:** Franchise taxes recorded through September represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through September totaling \$227,957 exceeded YTD projections by \$37,460 or 19.7% of budget and up 7.4% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through September is at \$54,703 exceeding YTD budget by \$15,955, or 41.2%. Revenues are down 8.5% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$1,950,258 recorded through September represents actual year-to-date revenues earned through September 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$125,498 or 6.9% of YTD budget, and up 7.4% 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 sales taxes are recorded to the appropriate funds as revenue received. Year-to-date accrued use tax revenues fell short of projections by \$13,531 or 3.0% of YTD budget, and up 22.7% from the same period last year.
- **Charges for Service:** Revenue from court costs are up by \$5,385 or 33.1% of YTD budget. Revenues from park and rec fees are down by \$1,779 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 was evenly distributed throughout the year.

Expenditures:

General Fund expenditures, before transfers, through September totaled \$4,122,381. This represents 25.0% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$3,816,378 or 26.0% of that year's annual spending. Overall, General Fund expenditures, before transfers, were down \$306,003, or 8.0% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 12,394,794	\$ 3,098,069	\$ 2,886,927	\$ 211,142	93.2%	\$ 2,527,021	14.2%
Materials & Supplies	910,875	227,254	187,419	39,835	82.5%	246,714	-24.0%
Other Charges & Services	3,086,167	893,829	946,665	(52,836)	105.9%	927,221	2.1%
Capital Outlay	21,833	5,457	2,923	2,534	53.6%	-	-
Gen. Admin. - Debt Service	108,701	99,000	98,289	711	99.3%	115,422	-14.8%
Inventory Short/ Long	-	-	158	(158)	-	-	-
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 16,522,370	\$ 4,323,609	\$ 4,122,381	\$ 201,228	95.3%	\$ 3,816,378	8.0%
Transfers Out	1,255,320	313,827	501,719	(187,892)	159.9%	109,700	357.4%
Total Expend & Trans	\$ 17,777,690	\$ 4,637,436	\$ 4,624,100	\$ 13,336	99.7%	\$ 3,926,078	17.8%

- **Personal Services:** Regular salaries were under budget \$72,464. Group Insurance is down by \$34,500. Workers Comp is up slightly by \$893.
 - **Materials & Supplies:** Motor fuel expenditures contributes an \$897 increase while traffic control maintenance (\$7,473), computer equipment (\$2,537) and other minor variances contributes to the decrease in expenses.
 - **Other Charges & Services:** Insurance Premiums are under budget by \$70,136 while Utilities Expenses are up \$28,080 from YTD budget. Some of the variances are due to the timing of payments made and allocation of budget.
 - **Capital Outlay:** The items budgeted in capital outlay this year have not yet been purchased.
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MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through September totaled \$4,939,346, which exceeded year-to-date budget by \$23,023, or 0.5%. Revenues exceeded prior year revenues by \$333,012, or 3.3%. 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	\$ 8,633,398	\$ 2,826,902	\$ 2,847,508	\$ 20,606	0.7%	\$ 2,776,320	2.6%
Wastewater/Svc Fees/Taps	3,293,264	877,265	916,716	39,451	4.5%	861,944	6.4%
Solid Waste/Svc Fees	2,183,464	545,865	548,636	2,771	0.5%	538,143	1.9%
Stormwater/Svc Fees	1,409,706	352,422	356,626	4,204	1.2%	345,619	3.2%
Subtotal - Utilities	\$ 15,519,832	\$ 4,602,454	\$ 4,669,485	\$ 67,031	1.5%	\$ 4,522,026	3.3%
Airport	385,600	96,387	101,259	4,872	5.1%	84,307	20.1%
Golf Course	869,965	217,482	168,602	(48,880)	-22.5%	-	-
Total Revenues	\$ 16,775,397	\$ 4,916,323	\$ 4,939,346	\$ 23,023	0.5%	\$ 4,606,333	7.2%

- Water:** Water volume billed through September is below projections by 1.2% and prior year volume by 1.2%; average billed rate per thousand gallons at \$8.40 exceeded the projected rate of \$8.29. Average volume billed per customer fell below projections by 0.8%. Residential volume billed through September was down 4.4% from last year, commercial volume is up 9.4% from last year, and industrial volume is up 6.8% from last year. Overall, total water revenues exceeded YTD projections by \$20,606 or 0.7%, and up from prior year revenues by 2.6%.
- Wastewater:** Wastewater volume billed through September was flat with projections and prior year volume billed; the average rate per thousand gallons was \$7.27, exceeding the projected rate of \$6.99 by 4.0%. Volume per customer was below projections by 0.8% and prior year by 0.2%. Overall, YTD total wastewater revenues exceeded budget by 4.5% and by 6.4% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers fell short of projections by 0.7%, and revenues earned from commercial accounts exceeded projections by 6.3%. Overall, revenues are up slightly from budget by 0.5% and up from prior year revenues by 1.9%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 1.2% and up from prior year revenues by 3.2%.
- Airport:** Total revenues year-to-date exceeded projections by 5.1% and 20.1% from prior year. Charges for services are below projections this year by 6.1% and revenues earned from resale supplies exceeded budget year to date by 10.6%. Aviation fuel volume sold this year is down from last year by 3,744 gallons or 18.4%. Average price per gallon of \$4.15 was up from prior year by 31.6%. Overall, total revenue earned from fuel sales are above projections and are up from prior year by 7.4%.
- Golf Course:** Year to date Golf Course revenues are down \$48,880 or 22.5% from projections. The course was shut down from Nov 2019 through Oct 2020 for a major remodel of the clubhouse and course.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of September totaled \$2,391,249, which represents 20.1% of the annual budget. Expenses incurred during the same period last year totaled \$1,880,163, which represented 16.1% of the annual spending. Airport expenses totaled \$140,924, which represents 23.6% of the annual budget. FY-21 expenses incurred during this same period were \$129,196, which represented 22.6% of that year's annual spending. Finally, Golf Course expenses were \$250,430, which equals 28.9% of the annual budget. FY-21 YTD expenses totaled \$158,686, or 19.8% of that years' annual spending.

Overall, combined expenses of \$2,782,603 reflected an increase from the \$2,168,045 in expenses incurred during the same period last year by \$614,558, or 28.3%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 4,900,631	\$ 1,225,299	\$ 1,012,627	\$ 212,672	82.6%	\$ 899,345	12.6%
Materials & Supplies	1,695,376	423,485	426,694	(3,209)	100.8%	253,583	68.3%
Other Charges & Svcs	4,493,682	1,123,181	937,958	185,223	83.5%	873,269	7.4%
Indirect Costs	(85,068)	(21,270)	(30,265)	8,995	142.3%	(14,161)	113.7%
Capital Outlay	38,500	9,624	3,437	6,187	35.7%	5,031	-31.7%
Debt Service	718,462	179,604	40,787	138,817	22.7%	(136,905)	-129.8%
Other Expenses	134,600	33,636	10	33,626	0.0%	(0)	0.0%
Total Utilities	\$ 11,896,183	\$ 2,973,559	\$ 2,391,249	\$ 582,310	80.4%	\$ 1,880,163	27.2%
Airport							
Personal Services	\$ 116,566	\$ 29,124	\$ 26,901	\$ 2,223	92.4%	\$ 23,621	13.9%
Materials & Supplies	294,133	73,521	70,828	2,693	96.3%	67,888	4.3%
Other Charges & Svcs	128,432	32,091	21,068	11,023	65.7%	24,597	-14.3%
Indirect Costs	57,754	14,436	20,480	(6,044)	141.9%	10,782	90.0%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	372	1,647	(1,275)	442.7%	2,308	0.0%
Total Airport	\$ 598,385	\$ 149,544	\$ 140,924	\$ 8,620	94.2%	\$ 129,196	9.1%
Golf Course							
Personal Services	\$ 1,330	\$ 330	\$ 400	\$ (70)	0.0%	\$ 400	0.0%
Materials & Supplies	173,248	43,287	63,403	(20,116)	146.5%	42,039	50.8%
Other Charges & Svcs	663,773	165,915	176,842	(10,927)	106.6%	112,868	56.7%
Indirect Costs	27,314	6,828	9,785	(2,957)	143.3%	3,379	189.6%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	198	-	198	0.0%	-	0.0%
Total Golf Course	\$ 866,465	\$ 216,558	\$ 250,430	\$ (33,872)	115.6%	\$ 158,686	57.8%
Total Expenses	\$ 13,361,033	\$ 3,339,661	\$ 2,782,603	\$ 557,058	83.3%	\$ 2,168,045	28.3%
Transfers Out							
Transfers Out Utility Funds	\$ 4,245,716	\$ 1,014,919	\$ 2,000,805	\$ (985,886)	197.1%	\$ 2,339,897	-14.5%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	55,400	13,848	21,194	(7,346)	153.0%	-	#DIV/0!
Depreciation- Utility Funds	2,834,278	708,564	-	708,564	0.0%	-	0.0%
Depreciation- Airport	337,584	84,396	-	84,396	0.0%	-	0.0%
Depreciation- Golf Course	88,704	22,176	-	22,176	0.0%	-	0.0%
Total Exp & Transfers	\$ 20,922,715	\$ 5,183,564	\$ 4,804,602	\$ 378,962	92.7%	\$ 4,507,942	6.6%

- **Personal Services (combined):** Regular salaries were down by \$71,726. Group insurance is down this year by \$57,383. Workers Comp Premiums were also down \$4,375.
- **Materials & Supplies (combined):** Chemical supplies were over budget by \$63,147. Motor Fuel was up by \$3,213. Water distribution and wastewater collection expense was down by \$38,143.

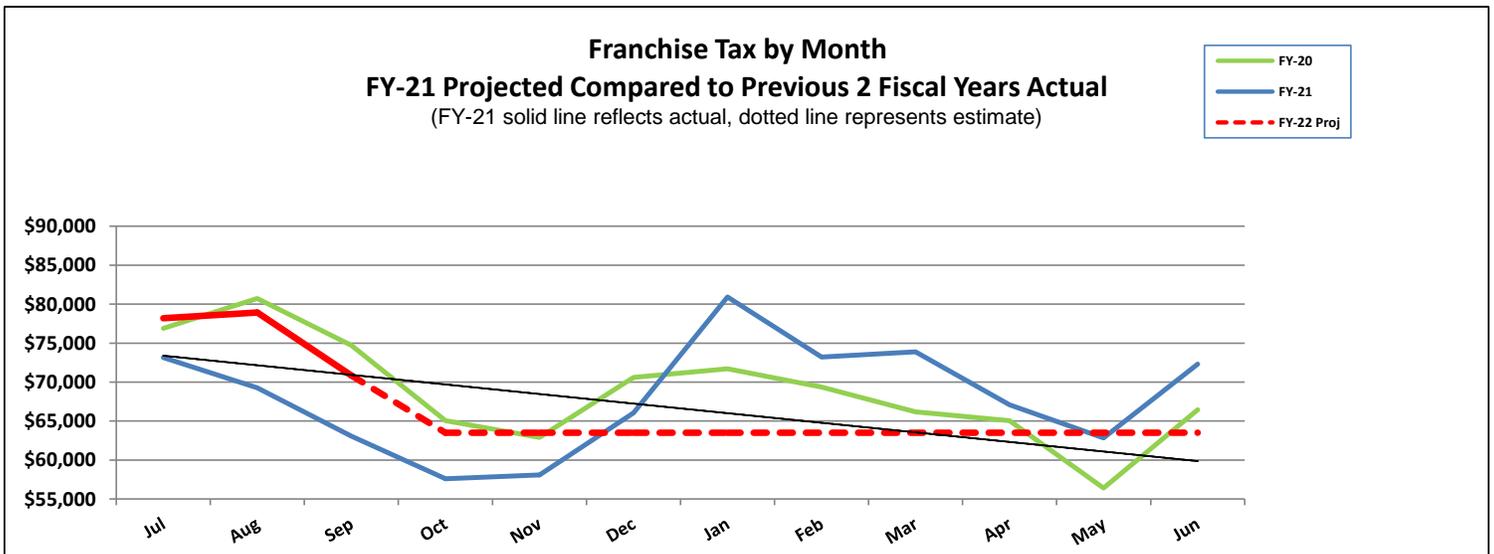
- **Other Charges & Services (combined):** Insurance premium spending was down \$14,894. Other Svcs and Fees were down \$104,546 and Professional Svcs were down \$75,296. Utilities are also down by \$73,330.
- **Capital Outlay (combined):** Items budgeted for capital outlay have been partially purchased so far this year but budget was evenly distributed throughout the year.

**CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
FISCAL YEAR ENDING JUNE 30, 2022**

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>FY2021 ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>INC(DEC) BUDGET</u>	<u>INC(DEC) PRIOR YR</u>
July	\$ 63,499	\$ 78,190	\$ 14,691	\$ 73,152	\$ 5,038	23.1%	6.9%
August	63,499	78,923	15,424	69,274	9,649	24.3%	13.9%
September	63,499	70,843	7,344	63,051	7,793	11.6%	12.4%
October	63,499	-	-	57,592	-	-	-
November	63,499	-	-	58,087	-	-	-
December	63,499	-	-	66,043	-	-	-
January	63,499	-	-	80,917	-	-	-
February	63,499	-	-	73,193	-	-	-
March	63,499	-	-	73,891	-	-	-
April	63,499	-	-	67,077	-	-	-
May	63,499	-	-	62,831	-	-	-
June	63,511	-	-	72,316	-	-	-
TOTAL	\$ 762,000	\$ 227,957	\$ 37,460	\$ 817,425	\$ 22,480	19.7%	10.9%

YTD Total Budget	\$	190,497	Prior Year	\$	205,477
Y-T-D Actual		227,957	Y-T-D Actual		227,957
Y-T-D Variance		37,460	Y-T-D Variance		22,480
Y-T-D % Variance		19.7%	Y-T-D % Variance		10.9%



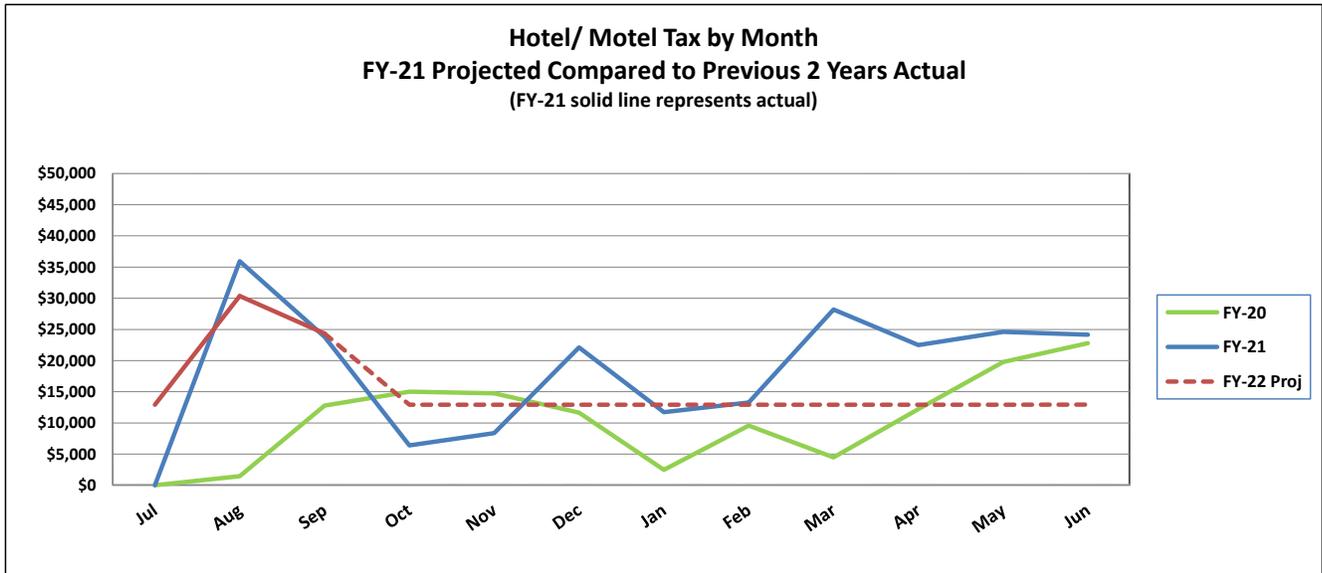
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

City of Sand Springs
Schedule of Hotel/ Motel Tax Revenues
For the Fiscal Period Ending June 30, 2022

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2022 ACTUAL	FY2021 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 12,916	\$ -	\$ (12,916)	\$ -	\$ -	\$ -	-100.0%	0.0%
August	12,916	30,357	\$ 17,441	30,357	35,942	(5,584)	135.0%	-15.5%
September	12,916	24,346	\$ 11,430	24,346	23,818	528	88.5%	2.2%
October	12,916	-	-	-	6,406	-		
November	12,916	-	-	-	8,363	-		
December	12,916	-	-	-	22,128	-		
January	12,916	-	-	-	11,709	-		
February	12,916	-	-	-	13,267	-		
March	12,916	-	-	-	28,201	-		
April	12,916	-	-	-	22,505	-		
May	12,916	-	-	-	24,618	-		
June	12,924	-	-	-	24,153	-		
TOTAL	\$ 155,000	\$ 54,703	\$ 15,955	\$ 54,703	\$ 221,110	\$ (5,057)	41.2%	-8.5%

Y-T-D Budget	\$ 38,748	Prior Year	\$ 59,760
Y-T-D Actual	54,703	Y-T-D Actual	54,703
Y-T-D Variance	15,955	Y-T-D Variance	(5,057)
Y-T-D % Var	41.2%	Y-T-D % Var	-8.5%

*Estimated



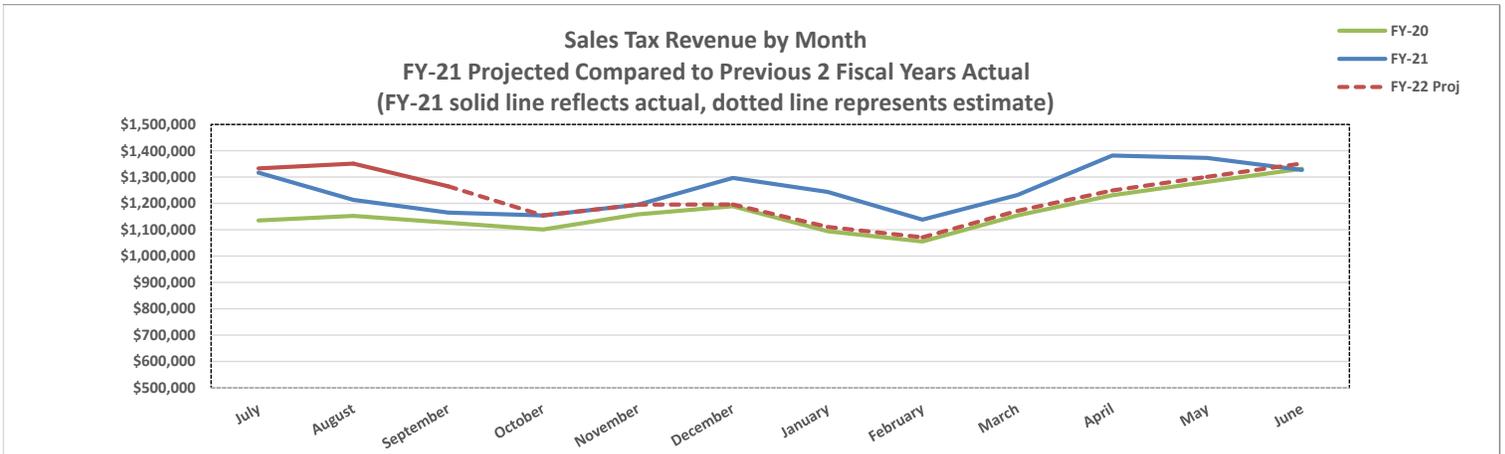
	Budget	Actual
Beginning Reserve Balance	\$ 203,302	212,722
FY-21 Budgeted Revenue	155,000	54,703
Appropriations/ Spending:		
Economic Development	(105,000)	(105,000)
Transfer to River West	-	-
Museum	(45,000)	(45,000)
E-Grants	-	-
Ending Reserve Balance	\$ 208,302	\$ 117,425

CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2022

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2022 ACTUAL	FY2021 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 1,316,929	\$ 1,333,012	\$ 16,083	\$ 1,333,012	\$ 1,316,929	\$ 16,082	1.2%	1.2%
August	1,213,167	1,351,275	138,108	1,351,275	1,213,167	138,108	11.4%	11.4%
September	1,165,044	1,264,985	99,941	1,264,985	1,165,044	99,941	8.6%	8.6%
October	1,154,405				1,154,405		0.0%	0.0%
November	1,195,345				1,195,345		0.0%	0.0%
December	1,196,143				1,296,927		0.0%	0.0%
January	1,110,717				1,243,624		0.0%	0.0%
February	1,071,236				1,138,446		0.0%	0.0%
March	1,171,671				1,231,736		0.0%	0.0%
April	1,249,255				1,381,903		0.0%	0.0%
May	1,301,004				1,372,494		0.0%	0.0%
June	1,351,699				1,326,720		0.0%	0.0%
TOTAL	\$ 14,496,615	\$ 3,949,272	\$ 254,132	\$ 3,949,272	\$ 15,036,740	\$ 254,132	6.9%	6.9%

Y-T-D Budget	\$	3,695,140	Prior Year	\$	3,695,141
Y-T-D Actual		3,949,272	Y-T-D Actual		3,949,272
Y-T-D Variance		254,132	Y-T-D Variance		254,132
Y-T-D % Var		6.9%	Y-T-D % Var		6.9%



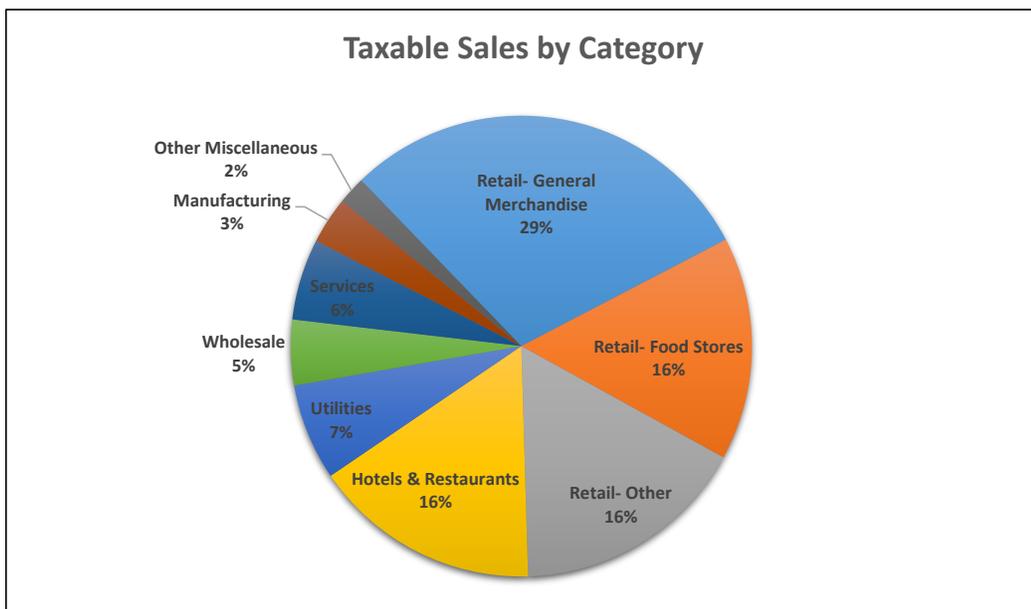
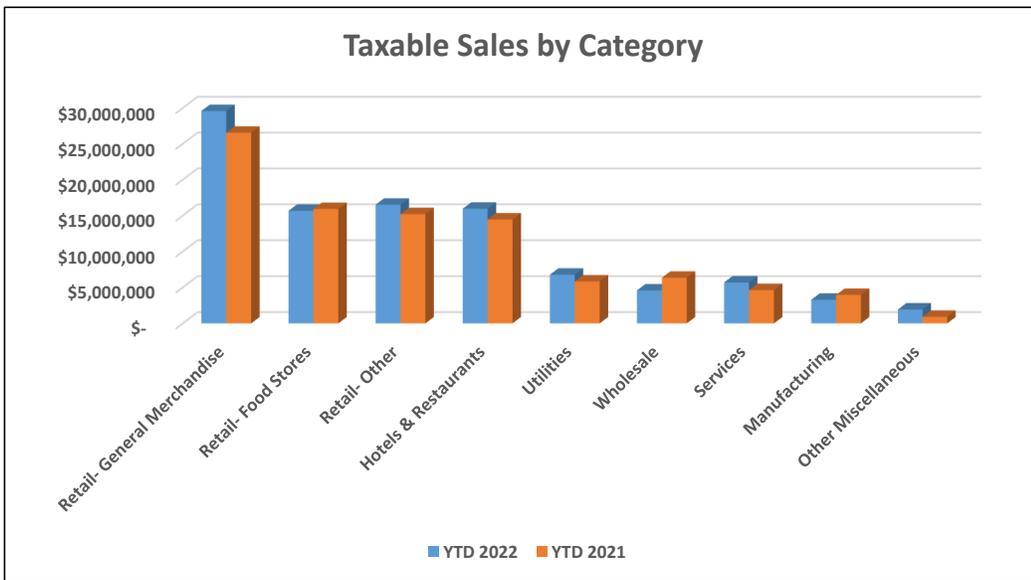
Memo - OTC Cash Deposits including interest

Date	FY2022	FY2021	FY2020	Sales Month	FY22 vs FY21		FY22 vs FY20	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 1,325,724	\$ 1,308,854	\$ 1,130,587	May 16-Jun 15	\$ 16,871	1.29%	\$ 195,137	17.26%
August	1,329,136	1,356,931	1,135,734	Jun 16-Jul 15	(27,796)	-2.05%	193,402	17.03%
September	1,338,194	1,279,398	1,137,558	Jul 16-Aug 15	58,796	4.60%	200,636	17.64%
October	1,365,584	1,148,949	1,170,343	Aug 16-Sept 15	216,635	18.86%	195,242	16.68%
November		1,182,971	1,084,919	Sept 16-Oct 15				
December		1,127,631	1,119,323	Oct 16-Nov 15				
January		1,264,765	1,199,977	Nov 16-Dec 15				
February		1,330,832	1,181,937	Dec 16-Jan 15				
March		1,157,809	1,009,012	Jan 16-Feb 15				
April		1,120,225	1,103,941	Feb 16-Mar 15				
May		1,344,558	1,207,105	Mar 16-Apr 15				
June		1,420,779	1,256,894	Apr 16-May 15				
TOTAL	\$ 5,358,638	\$ 15,043,700	\$ 13,737,330		\$ 264,507	5.19%	\$ 784,417	17.15%

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

City of Sand Springs
 Taxable Sales by Category
 Fiscal Year 2022 to Date through September 2021

	YTD 2022	YTD 2021	Change \$	Change %
Retail- General Merchandise	\$ 29,581,926	\$ 26,554,123	\$ 3,027,802	11.4%
Retail- Food Stores	15,674,148	15,921,432	(247,284)	-1.6%
Retail- Other	16,517,383	15,209,136	1,308,247	8.6%
Hotels & Restaurants	15,954,864	14,456,370	1,498,494	10.4%
Utilities	6,775,062	5,842,790	932,272	16.0%
Wholesale	4,591,432	6,350,444	(1,759,012)	-27.7%
Services	5,702,321	4,638,444	1,063,877	22.9%
Manufacturing	3,291,284	3,965,111	(673,827)	-17.0%
Other Miscellaneous	1,938,815	910,198	1,028,617	113.0%
Total	\$ 100,027,235	\$ 93,848,049	\$ 6,179,185	6.6%

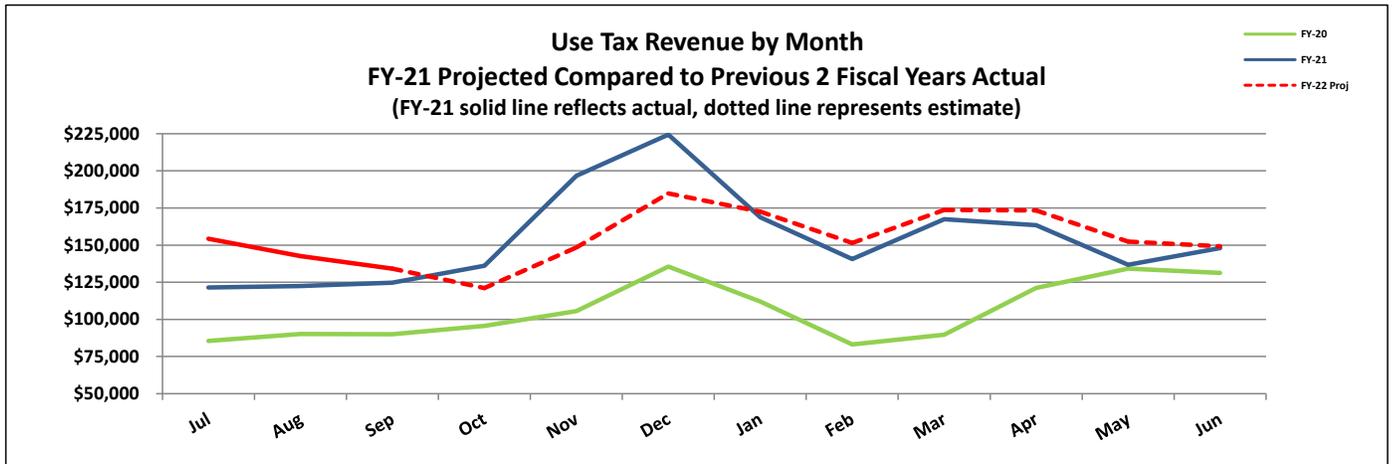


CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
 Fiscal Year Ending June 30, 2022

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2022 ACTUAL	FY2021 ACTUAL	FY2021 INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 120,092	\$ 154,295	\$ 34,203	\$ 154,295	\$ 121,491	\$ 32,805	28.5%	27.0%
August	125,167	142,613	17,446	142,613	122,420	20,192	13.9%	16.5%
September	127,832	134,161	6,329	134,161	124,759	9,402	5.0%	7.5%
October	121,095			-	136,077			
November	148,399			-	196,725			
December	184,796			-	224,408			
January	172,539			-	168,742			
February	151,455			-	140,643			
March	173,676			-	167,421			
April	173,350			-	163,388			
May	152,368			-	136,764			
June	149,231			-	148,070			
TOTAL	\$ 1,800,000	\$ 431,069	\$ 57,978	\$ 431,069	\$ 1,850,909	\$ 62,399	15.5%	16.9%

Y-T-D Budget	\$ 373,091	Prior Year	\$ 368,670
Y-T-D Actual	431,069	Y-T-D Actual	431,069
Y-T-D Variance	57,978	Y-T-D Variance	62,399
Y-T-D % Var	15.5%	Y-T-D % Var	16.9%



Memo - OTC Cash Deposits including interest

Date	FY2022			Sales Month	FY22 vs FY21		FY22 vs FY20	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 132,364	\$ 136,929	\$ 84,401	May 16-Jun 15	\$ (4,565)	96.67%	\$ 47,963	156.83%
August	163,942	125,785	75,011	Jun 16-Jul 15	38,157	130.33%	88,931	218.56%
September	144,811	117,450	96,154	Jul 16-Aug 15	27,361	123.30%	48,657	150.60%
October	140,562	127,616	84,400	Aug 16-Sept 15	12,946	110.14%	56,162	166.54%
November		122,123	95,783	Sept 16-Oct 15				
December		150,252	95,786	Oct 16-Nov 15				
January		243,501	115,667	Nov 16-Dec 15				
February		205,647	155,710	Dec 16-Jan 15				
March		132,052	68,574	Jan 16-Feb 15				
April		149,398	97,895	Feb 16-Mar 15				
May		185,638	111,111	Mar 16-Apr 15				
June		141,335	131,673	Apr 16-May 15				
TOTAL	\$ 581,678	\$ 1,837,726	\$ 1,212,165		\$ 73,898	14.55%	\$ 241,713	71.10%

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

MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER REVENUES
 Fiscal Year Ending June 30, 2022

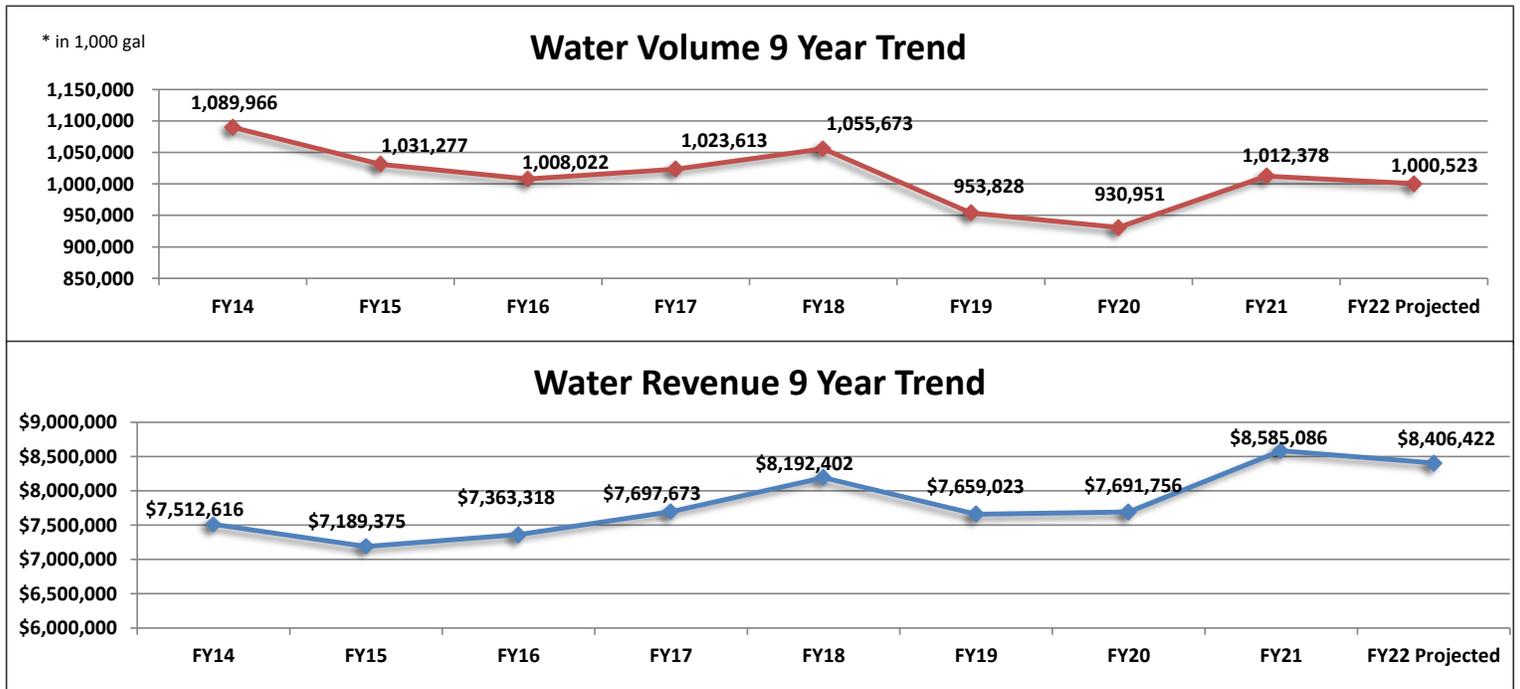
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
July	93,531	120,541	120,541	-22.4%	-22.4%	\$ 795,643	\$ 1,003,580	\$ 993,646	-20.7%	-19.9%
August	106,848	108,843	108,843	-1.8%	-1.8%	892,095	877,978	869,281	1.6%	2.6%
September	129,333	104,452	104,452	23.8%	23.8%	1,080,817	886,973	878,193	21.9%	23.1%
October	-	77,094	77,094	-100.0%	-100.0%	-	673,905	667,235	-100.0%	-100.0%
November	-	85,387	85,387	-100.0%	-100.0%	-	725,251	718,071	-100.0%	-100.0%
December	-	62,760	62,760	-100.0%	-100.0%	-	559,345	553,808	-100.0%	-100.0%
January	-	76,495	71,768	-100.0%	-100.0%	-	643,838	623,648	-100.0%	-100.0%
February	-	68,597	69,363	-100.0%	-100.0%	-	561,816	592,762	-100.0%	-100.0%
March	-	63,713	78,928	-100.0%	-100.0%	-	530,348	695,906	-100.0%	-100.0%
April	-	72,751	68,884	-100.0%	-100.0%	-	590,591	593,198	-100.0%	-100.0%
May	-	73,976	83,517	-100.0%	-100.0%	-	613,499	713,745	-100.0%	-100.0%
June	-	90,038	80,841	-100.0%	-100.0%	-	739,274	685,593	-100.0%	-100.0%
Total	329,712	1,004,647	1,012,378	-1.2%	-1.2%	2,768,555	8,406,398	8,585,086	0.0%	1.0%
YTD	329,712	333,836	333,836	-1.2%	-1.2%	2,768,555	2,768,531	2,741,120	0.0%	1.0%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,738	12,799	12,672	-0.5%	0.5%
Vol per Cust *	8.63	8.69	8.78	-0.8%	-1.7%
Average Rate	\$ 8.40	\$ 8.29	\$ 8.21	1.3%	2.3%

* in thousand gallons



MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
SCHEDULE OF WASTEWATER REVENUES
 Fiscal Year Ending June 30, 2022

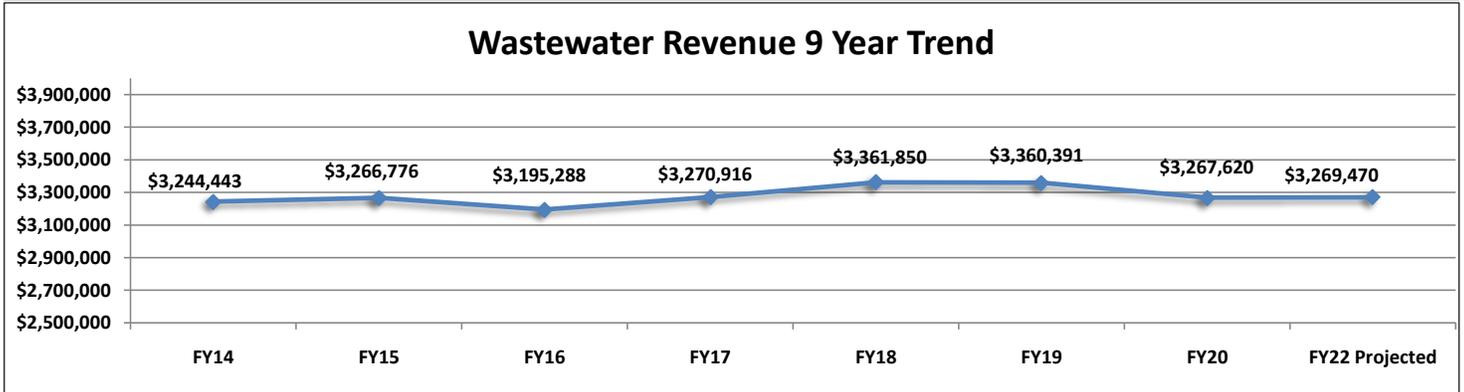
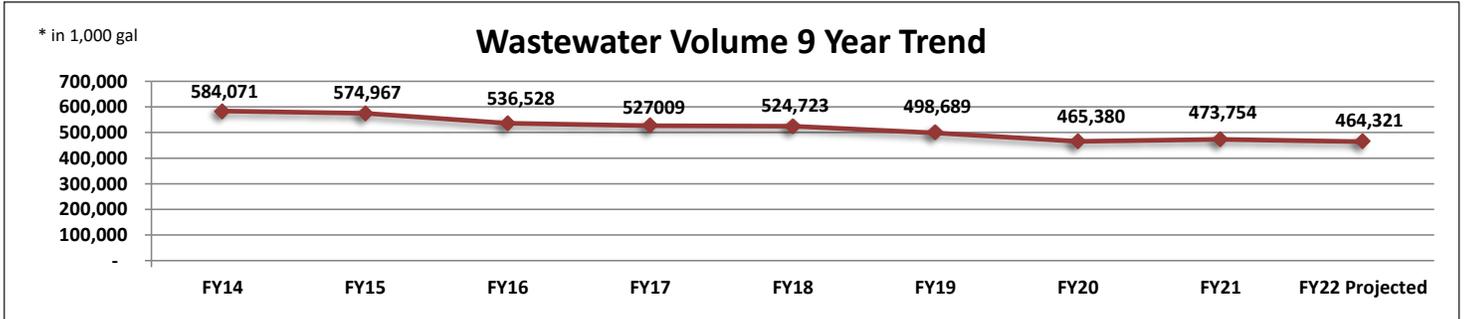
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	39,054	39,202	39,202	-0.4%	-0.4%	\$ 287,813	\$ 269,988	\$ 269,989	6.6%	6.6%
August	40,848	43,409	43,409	-5.9%	-5.9%	296,093	299,652	\$ 299,651	-1.2%	-1.2%
September	43,367	40,632	40,632	6.7%	6.7%	312,446	292,205	\$ 292,206	6.9%	6.9%
October	-	37,977	37,977	-100.0%	-100.0%	-	278,785	\$ 278,786	-100.0%	-100.0%
November	-	41,596	41,596	-100.0%	-100.0%	-	298,514	\$ 298,512	-100.0%	-100.0%
December	-	36,062	36,062	-100.0%	-100.0%	-	269,949	\$ 269,948	-100.0%	-100.0%
January	-	37,915	38,162	-100.0%	-100.0%	-	265,750	\$ 279,440	-100.0%	-100.0%
February	-	39,018	40,079	-100.0%	-100.0%	-	265,857	\$ 291,404	-100.0%	-100.0%
March	-	36,877	38,500	-100.0%	-100.0%	-	252,770	\$ 281,576	-100.0%	-100.0%
April	-	35,731	38,504	-100.0%	-100.0%	-	242,363	\$ 282,335	-100.0%	-100.0%
May	-	35,076	41,229	-100.0%	-100.0%	-	231,123	\$ 296,421	-100.0%	-100.0%
June	-	40,800	38,402	-100.0%	-100.0%	-	268,007	\$ 281,658	-100.0%	-100.0%
Total	123,269	464,295	473,754	0.0%	0.0%	896,352	3,234,963	3,421,926	4.0%	4.0%
YTD	123,269	123,243	123,243	0.0%	0.0%	896,352	861,845	861,846	4.0%	4.0%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,287	7,231	7,273	0.8%	0.2%
Vol per Cust *	5.64	5.68	5.65	-0.8%	-0.2%
Average Rate	\$ 7.27	\$ 6.99	\$ 6.99	4.0%	4.0%

* 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
 September 30, 2021**

INCOME

	September		YEAR TO DATE	
	FY22	FY21	FY22	FY21
GREEN FEES	\$ 48,508	\$ -	\$ 100,021	\$ -
DISCOUNT FEES	4,107	-	9,998	-
CARTS	27,370	-	48,957	-
RANGE	2,584	-	5,830	-
GRILL	1,923	-	3,797	-
TOTAL	\$ 84,492	\$ -	\$ 168,602	\$ -

ROUNDS PLAYED

	September		YEAR TO DATE	
	FY22	FY21	FY22	FY21
DAILY	350	0	1,536	0
TWILIGHT	302	0	394	0
SENIORS	402	0	625	0
JUNIORS	2	0	25	0
GROUP	731	0	2,017	0
PASSPORT/SCHOOL	9	0	10	0
MEMBER ROUNDS	632	0	1,570	0
WEEKEND	829	0	1,518	0
OTHER	32	0	102	0
DISCOUNT CARDS	-	0	-	-
TOTAL	3,289	0	7,797	0

GREEN FEES

	September		YEAR TO DATE	
	FY22	FY21	FY22	FY21
DAILY	\$ 6,894	\$ -	\$ 26,246	\$ -
TWILIGHT	4,798	-	6,196	-
SENIORS	5,544	-	8,477	-
JUNIORS	-	-	30	-
GROUP	14,206	-	30,368	-
PASSPORT/SCHOOL	126	-	140	-
WEEKEND	21,695	-	38,366	-
OTHER	-	-	-	-
DISCOUNT CARDS	5	-	-	-
ANNUAL CARDS	1,460	-	5,522	-
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(5,156)	-	(10,781)	-
TOTAL	\$ 49,571	\$ -	\$ 104,563	\$ -

SAND SPRINGS MUNICIPAL GOLF COURSE

Fiscal Year 2022

Report on Rounds and Green Fees Revenue Per Month

MONTH		FY22	FY21	FY20	FY19	FY18	FY17	FY16	FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07
July	Rnds	1,708	-	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	\$ 14,874	\$ -	\$ 53,529	\$ 47,405	\$ 39,567	\$ 42,671	\$ 37,536	\$ 44,389	\$ 39,176	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760
August	Rnds	2,800	-	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	\$ 40,129	\$ -	\$ 35,283	\$ 42,021	\$ 37,817	\$ 36,257	0.80%	\$ 43,191	\$ 43,009	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528
September	Rnds	3,289	-	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	\$ 49,571	\$ -	\$ 26,137	\$ 27,588	\$ 35,477	\$ 36,063	\$ 37,123	\$ 35,058	\$ 36,052	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475
October	Rnds	-	470	1,847	2,200	2,278	2,655	2,777	2,477	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739
	Rev	\$ -	\$ 9,420	\$ 20,535	\$ 23,621	\$ 27,127	\$ 31,505	\$ 30,492	\$ 28,870	\$ 24,340	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516
November	Rnds	-	3,659	1,144	1,081	1,593	1,734	1,435	1,327	1,215	1,523	1,059	1,415	1,355	839	900	1,414
	Rev	\$ -	\$ 71,522	\$ 11,488	\$ 11,012	\$ 15,429	\$ 19,357	\$ 13,667	\$ 12,996	\$ 12,777	\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544
December	Rnds	-	1,713	918	800	860	725	926	675	746	956	958	774	310	568	337	667
	Rev	\$ -	\$ 33,505	\$ 9,435	\$ 7,560	\$ 9,680	\$ 8,364	\$ 7,554	\$ 6,345	\$ 6,727	\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768
January	Rnds	-	1,324	694	630	827	815	849	1,017	802	977	1,212	658	248	595	562	273
	Rev	\$ -	\$ 19,259	\$ 6,495	\$ 8,214	\$ 12,438	\$ 7,664	\$ 11,159	\$ 10,949	\$ 7,943	\$ 8,705	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645
February	Rnds	-	652	861	736	769	1,354	1,509	854	928	1,208	1,087	582	311	894	617	744
	Rev	\$ -	\$ 12,227	\$ 11,611	\$ 10,569	\$ 10,101	\$ 17,931	\$ 18,022	\$ 8,347	\$ 10,030	\$ 11,766	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850
March	Rnds	-	2,831	106	1,567	2,129	1,801	1,801	1,787	1,723	1,525	1,779	1,801	1,467	1,443	1,376	1,686
	Rev	\$ -	\$ 49,962	\$ 2,103	\$ 18,770	\$ 27,080	\$ 22,084	\$ 23,699	\$ 24,450	\$ 26,611	\$ 23,789	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333
April	Rnds	-	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
May	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
June	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
Total	Rnds	7,797	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	\$ 104,574	\$ 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 September

Y-T-D Comparison	Rnds	7,797	-	8,843	8,725	8,448	8,769	9,176	9,688	9,297	8,324	7,082	7,975	7,402	6,874	6,245	7,643
	Rev	\$ 104,574	\$ -	\$ 114,949	\$ 117,014	\$ 112,861	\$ 114,991	\$ 74,659	\$ 122,638	\$ 118,237	\$ 100,494	\$ 88,610	\$ 95,781	\$ 94,595	\$ 92,689	\$ 70,112	\$ 88,763
Revenues per Round	Avg	\$ 13.41	\$ -	\$ 13.00	\$ 13.41	\$ 13.36	\$ 13.11	\$ 8.14	\$ 12.66	\$ 12.72	\$ 12.07	\$ 12.51	\$ 12.01	\$ 12.78	\$ 13.48	\$ 11.23	\$ 11.61

Annual Comparison																	
Revenue var prior year		0.0%	-100.0%	-1.8%	3.7%	-1.9%	54.0%	-39.1%	3.7%	17.7%	13.4%	-7.5%	1.3%	2.1%	32.2%	-21.0%	-1.5%
Revenues per Round	\$	13.41	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
07/01/2021 through 09/30/2021

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 3,000,977	\$ -	\$ -	\$ 2,040,109	\$ -	\$ -	\$ 5,041,086
Licenses & Permits	55,463	-	-	1,050	-	-	56,513
Intergovernmental	109,703	14,544	-	-	-	-	124,247
Charges for Services	245,180	-	-	41,800	4,567,448	282,860	5,137,288
Fines & Forfeitures	29,716	-	-	-	-	-	29,716
Other Revenues	111,170	-	-	901,253	102,459	-	1,114,882
Investment Income	2,181	4	502	(7,960)	-	-	(5,273)
Total Gross Operating Revenues	\$ 3,554,390	\$ 14,548	\$ 502	\$ 2,976,252	\$ 4,669,907	\$ 282,860	\$ 11,498,459
Expenditures:							
General Government	\$ 252,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,080
Planning and Zoning	47,508	-	-	-	-	-	47,508
Financial Administration	337,558	-	-	-	-	-	337,558
Public Safety	2,391,155	8,054	-	88,902	-	-	2,488,111
Highways and Streets	309,320	271	-	21,715	-	-	331,305
Health and Welfare	10,135	-	-	-	-	-	10,135
Utility Services	-	-	-	468,342	2,350,462	-	2,818,804
Culture and Recreation	459,546	-	-	131,622	-	-	591,167
Airport	-	-	-	-	-	140,924	140,924
Golf Course	-	-	-	390,873	-	250,430	641,303
Community and Economic Development	69,076	-	-	756,381	-	-	825,458
Facilities Management and Fleet Maint	239,177	-	-	12,543	-	-	251,720
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	98,278	-	340,000	-	-	-	438,278
Interest and Fiscal Charges	12	-	229,694	241,575	-	-	471,281
Total Expenditures	\$ 4,213,845	\$ 8,324	\$ 569,694	\$ 2,111,953	\$ 2,350,462	\$ 391,355	\$ 9,645,633
Excess (deficiency) of Revenues over Expenditures	\$ (659,455)	\$ 6,224	\$ (569,193)	\$ 864,299	\$ 2,319,445	\$ (108,494)	\$ 1,852,825
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ (6,228)	\$ 12	\$ (6,216)
Other Income	-	-	-	-	18,714	-	18,714
Interest, Fees, Amortization	-	-	-	-	(40,787)	-	(40,787)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (28,301)	\$ 12	\$ (28,289)
Net Income(Loss) Before Transfers	\$ (659,455)	\$ 6,224	\$ (569,193)	\$ 864,299	\$ 2,291,144	\$ (108,483)	\$ 1,824,536
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	478,667	-	-	2,858,374	200,001	75,000	3,612,042
Transfers Out	(501,719)	-	(362)	(1,087,962)	(2,000,805)	(21,194)	(3,612,042)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (23,052)	\$ -	\$ (362)	\$ 1,770,412	\$ (1,800,804)	\$ 53,806	\$ -
Net Change in Fund Balance	\$ (682,507)	\$ 6,224	\$ (569,554)	\$ 2,634,711	\$ 490,340	\$ (54,677)	\$ 1,824,536
Beginning Fund Balance	\$ 9,635,937	\$ 175,544	\$ 1,195,450	\$ 28,416,531	\$ 62,429,207	\$ 8,729,945	\$ 110,582,614
Ending Fund Balance	\$ 8,953,430	\$ 181,768	\$ 625,895	\$ 31,051,243	\$ 62,919,547	\$ 8,675,269	\$ 112,407,151
Nonspendable	\$ 20,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,941
Restricted	722,061	78,991	625,895	4,011,162	54,571,624	8,550,109	68,559,843
Assigned	1,494,996	98,061	-	16,819,691	-	-	18,412,747
Unassigned, designated	4,500,687	-	-	-	-	-	4,500,687
Unassigned, undesignated	2,214,745	4,715	-	10,220,389	8,347,923	125,159	20,912,933
Total Ending Fund Balance	\$ 8,953,430	\$ 181,768	\$ 625,895	\$ 31,051,243	\$ 62,919,547	\$ 8,675,269	\$ 112,407,151

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2021 through 09/30/2021**

	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			
Revenues:							
Taxes	\$ 11,251,009	\$ 2,812,743	\$ 1,011,020	\$ 3,000,977	106.7%		\$ 8,250,032
Licenses & Permits	135,850	33,951	9,759	55,463	163.4%		80,387
Intergovernmental	419,133	104,775	33,210	109,703	104.7%		309,430
Charges for Services	959,500	239,841	80,408	245,180	102.2%		714,320
Fines & Forfeitures	115,000	28,749	9,858	29,716	103.4%		85,284
Other Revenues	377,700	94,422	39,708	111,170	117.7%		266,530
Investment Income	55,000	13,749	1,272	2,181	15.9%		52,819
Total Revenues	\$ 13,313,192	\$ 3,328,230	\$ 1,185,234	\$ 3,554,390	106.8%		\$ 9,758,802
Expenditures:							
Municipal Court	\$ 185,512	\$ 47,194	\$ 8,403	\$ 60,994	129.2%	\$ 3,017	\$ 121,501
City Manager	391,383	98,982	19,214	78,760	79.6%	19,340	293,282
City Clerk	213,807	53,904	12,932	47,578	88.3%	2,525	163,704
General Administration	186,093	46,503	6,472	64,748	139.2%	48,370	72,975
Planning & Development	196,131	49,463	11,130	47,508	96.0%	13,698	134,925
Human Resources	249,028	63,021	13,970	49,223	78.1%	6,484	193,321
Finance	749,655	189,222	42,670	165,774	87.6%	25,017	558,865
City Attorney	141,562	35,385	939	20,821	58.8%	92,634	28,107
Information Services	391,810	98,128	26,401	101,741	103.7%	37,056	253,014
Facilities Management	657,511	164,331	49,698	158,311	96.3%	32,438	466,762
Fleet Maintenance	308,141	77,034	(13,434)	80,866	105.0%	12,363	214,912
Police	4,054,017	1,009,552	232,889	987,377	97.8%	136,366	2,930,274
Animal Control	175,962	43,941	12,070	43,660	99.4%	2,655	129,647
Communications	813,557	205,574	50,917	179,993	87.6%	134,322	499,242
Fire	4,079,445	1,017,358	245,299	1,054,871	103.7%	311,985	2,712,589
Emergency Management	72,739	18,153	1,693	5,882	32.4%	179	66,677
Neighborhood Services	475,713	119,864	29,110	119,372	99.6%	22,108	334,233
Street	1,037,796	256,605	164,353	309,320	120.5%	125,951	602,525
Parks & Recreation	1,657,868	413,718	122,376	447,100	108.1%	115,173	1,095,595
Museum	53,492	13,350	3,573	12,446	93.2%	11,804	29,242
Senior Citizens	29,703	7,410	2,196	10,135	136.8%	-	19,568
Economic Development	292,744	73,370	21,660	69,076	94.1%	2,059	221,608
Debt Service:							
Principal Retirement	108,365	27,090	-	98,278	0.0%	-	10,087
Interest and Fiscal Charges	336	84	-	12	0.0%	-	324
Total Expenditures	\$ 16,522,370	\$ 4,129,236	\$ 1,064,531	\$ 4,213,845	102.0%	\$ 1,155,545	\$ 11,152,980
Excess (deficiency) of Revenues over Expenditures	\$ (3,209,178)	\$ (801,006)	\$ 120,703	\$ (659,455)			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,913,916	478,473	159,797	478,667	100.0%		1,435,249
Transfers Out	(1,255,320)	(313,827)	(83,733)	(501,719)	159.9%		(753,601)
Total Other Financing Sources (Uses)	\$ 658,596	\$ 164,646	\$ 76,064	\$ (23,052)	-14.0%		\$ 681,648
Net Change in Fund Balance	\$ (2,550,582)	\$ (636,360)	\$ 196,767	\$ (682,507)			
Beginning Fund Balance	\$ 9,635,937	\$ 3,369,843		\$ 9,635,937			
Ending Fund Balance	\$ 7,085,355	\$ 2,733,483	\$ 196,767	\$ 8,953,430			
Nonspendable:							
Inventories	\$ 18,817	\$ 18,817		\$ 19,342			
Prepaids				1,599			
Restricted:							
Animal Control	15,744	15,744		13,224			
Jail Reserves	102,569	102,569		98,918			
Police Substance Abuse Reserves	121,801	121,801		118,774			
License Plate Seizures	42,180	42,180		41,620			
Juvenile Programs	71,320	71,320		71,343			
Econ Development - Hotel Tax	206,302	206,302		267,425			
Econ Development- Special Initiatives	-	-		-			
Entrepreneurial Spirit Grants	-	-		-			
Contractual Wage Obligation	191,750	-		110,757			
Assigned:							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	69,720	69,720		31,318			
The Link-SS Chamber CIP	7,800	7,800		-			
Encumbrances	-	-		1,155,545			
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		61,060			
Municipal Court Technology Fee	6,500	6,500		29,672			
Unassigned:							
Emergency Reserve (15% of Net Revenues)	2,250,344	465,512		2,250,344			
Stabilization Reserve (15% of Net Revenues)	2,250,344	2,250,344		2,250,344			
Undesignated	1,447,186	(928,104)		2,214,745			
Total Ending Fund Balance	\$ 7,085,355	\$ 2,733,483		\$ 8,953,430			
Total Unreserved % of Net Revenues		42.5%		48.0%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 120,000	\$ 30,000	\$ 10,000	\$ 30,000			
Sinking Fund - Interest	700	174	362	362			
M A Water Utility Fund	1,036,008	259,002	86,334	259,002			
M A WW Utility Fund	395,192	98,796	32,933	98,799			
M A SW Utility Fund	262,016	65,502	21,835	65,505			
Public Safety CIP Fund	100,000	24,999	8,333	24,999			
Total Operating Transfers In	\$ 1,913,916	\$ 478,473	\$ 159,797	\$ 478,667			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	\$ -	\$ -	\$ -	\$ -			
Capital Improvement Fund	-	-	-	-			
General STCF - E911 wired	4,800	1,200	400	1,200			
General STCF	250,520	62,628	-	250,520			
TID #1 Sales Tax	-	-	-	-			
TID #1 Property Tax	-	-	-	-			
Pub Safety CIP	-	-	-	-			
Development CIP Fund	1,000,000	249,999	83,333	249,999			
M A Water Utility Fund - 1 penny tax	-	-	-	-			
Total Operating Transfers Out	\$ 1,255,320	\$ 313,827	\$ 83,733	\$ 501,719			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2021 through 09/30/2021**

	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		
TAXES:						
Sales Tax	\$ 7,158,822	\$ 1,789,704	\$ 663,419	\$ 1,950,258	\$ 160,554	109.0%
Use Tax	1,800,000	450,000	129,406	431,069	(18,931)	95.8%
Incremental Property Tax	-	-	-	-	-	0.0%
Hotel/Motel Tax	155,000	38,748	24,346	54,703	15,955	141.2%
Franchise Tax	762,000	190,497	79,174	227,957	37,460	119.7%
Video Provider Fee	22,000	5,499	-	-	(5,499)	0.0%
E-911 Fees	12,000	3,000	1,031	2,029	(971)	67.6%
Abatement Fees	30,000	7,500	4,380	7,169	(331)	95.6%
Payment in lieu of Taxes	1,311,187	327,795	109,264	327,792	(3)	100.0%
LICENSES & PERMITS:						
Licenses	89,450	22,353	6,224	42,397	20,044	189.7%
Permits	46,400	11,598	3,535	13,066	1,468	112.7%
INTERGOVERNMENTAL:						
Taxes	379,000	94,743	33,210	104,703	9,960	110.5%
Local	40,133	10,032	-	-	(10,032)	0.0%
Grants	-	-	-	5,000	5,000	#DIV/0!
CHARGES FOR SERVICES:						
*Other Fees	32,500	8,115	4,034	13,748	5,633	169.4%
Park & Rec Fees	69,500	17,370	4,458	15,592	(1,779)	89.8%
Inspection/Zoning Fees	78,500	19,623	3,449	13,493	(6,130)	68.8%
Court Costs/Penalties	85,000	21,240	10,125	27,470	6,230	129.3%
Fire Runs	-	-	-	-	-	#DIV/0!
Fire Protection Fees	163,000	40,749	13,766	41,386	637	101.6%
First Responder Runs	5,000	1,248	-	-	(1,248)	0.0%
First Responder Fees	250,000	62,499	21,119	63,244	745	101.2%
EMSA Subsidy	140,500	35,124	11,940	35,759	635	101.8%
EMSA Total Care	135,500	33,873	11,517	34,488	615	101.8%
FINES AND FORFEITURES:	115,000	28,749	9,858	29,716	967	103.4%
OTHER REVENUES:						
Interest on Taxes	8,700	2,175	397	1,202	(973)	55.3%
** Other	369,000	92,247	39,311	109,968	17,721	119.2%
INVESTMENT INCOME:						
Interest Earned	55,000	13,749	1,272	2,181	(11,568)	15.9%
TOTAL REVENUES	\$ 13,313,192	\$ 3,328,230	\$ 1,185,234	3,554,390	\$ 226,160	106.8%

* 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
07/01/2021 through 09/30/2021

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Water	\$ 8,399,898	\$ 2,099,976	\$ 1,057,836	\$ 2,765,834	131.7%		\$ 5,634,064
Water Fees	230,000	57,498	26,830	79,955	139.1%		150,045
Other-Lake Permits	3,500	873	649	1,719	196.9%		1,781
Total Operating Revenues	\$ 8,633,398	\$ 2,158,347	\$ 1,085,315	\$ 2,847,508	131.9%		\$ 5,785,890
Operating Expenses:							
Public Works	\$ 1,133,339	\$ 284,246	\$ 61,388	\$ 170,291	59.9%	\$ 151,684	\$ 811,363
Water Maintenance/Operations	2,085,386	520,691	136,700	462,700	88.9%	45,390	1,577,296
Skiatook Water System	767,449	191,853	21,249	70,400	36.7%	212,619	484,430
Water Treatment	1,591,769	397,566	145,487	430,406	108.3%	371,541	789,822
Lake Caretaker	23,320	5,811	1,023	3,065	52.7%	2,070	18,185
Engineering	668,181	167,016	42,579	140,115	83.9%	2,091	525,975
Customer Service	892,187	223,002	52,668	222,534	99.8%	110,057	559,596
Safety & Training	8,900	2,223	-	-	0.0%	-	8,900
Bad Debt	50,000	12,498	(1)	(1)	0.0%	-	50,001
Inventory Short- Long	20,000	4,998	-	-	0.0%	-	20,000
Depreciation	1,581,831	395,457	-	-	0.0%	-	1,581,831
Indirect Costs	(1,025,085)	(256,269)	(146,977)	(295,257)	115.2%	-	(729,828)
Total Operating Expenses	\$ 7,797,277	\$ 1,949,092	\$ 314,115	\$ 1,204,252	61.8%	\$ 895,451	\$ 5,697,574
Operating Inc/(Loss)	\$ 836,121	\$ 209,255	\$ 771,200	\$ 1,643,256			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,500	\$ 624	\$ 767	\$ (2,178)	-349.1%		\$ 4,678
Other Income	5,000	1,248	18,000	18,674	1496.3%		(13,674)
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(671,008)	(167,745)	(16,099)	(16,099)	9.6%		(654,909)
Loss on Disposal of Assets	(14,000)	(3,498)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (677,508)	\$ (169,371)	\$ 2,669	\$ 397	-0.2%		\$ (677,905)
Net Income(Loss) Before Transfers	\$ 158,613	\$ 39,884	\$ 773,869	\$ 1,643,653			
Other Financing Sources (Uses):							
Transfers In	\$ 800,000	\$ 199,998	\$ 66,667	\$ 200,001	100.0%		\$ 599,999
Transfers Out	(2,176,008)	(543,999)	(261,334)	(1,174,002)	215.8%		(1,002,006)
Net Other Financing Sources (Uses)	\$ (1,376,008)	\$ (344,001)	\$ (194,667)	\$ (974,001)	283.1%		\$ (402,007)
Change in Net Assets	\$ (1,217,395)	\$ (304,117)	\$ 579,202	\$ 669,652			
Restricted	\$ 17,266,442	\$ 17,266,442	\$ 19,646,475	\$ 19,556,024			
Unrestricted	5,075,887	5,075,887	4,055,197	4,055,197			
Beginning Net Assets	\$ 22,342,329	\$ 22,342,329	\$ 23,701,672	\$ 23,611,222			
Restricted	\$ 16,530,062	\$ 16,530,062	\$ 23,673,344	\$ 19,801,209			
Unrestricted	4,594,948	5,508,150	607,530	4,479,664			
Ending Net Assets	\$ 21,124,934	\$ 22,038,212	\$ 24,280,874	\$ 24,280,874			
Transfer In:							
General Fund - 1 penny tax	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Capital Impr W & WW Fund	800,000	199,998	66,667	200,001	100.0%		599,999
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 800,000	\$ 199,998	\$ 66,667	\$ 200,001	100.0%		\$ 599,999
Transfer Out:							
General Fund	\$ 1,036,008	\$ 259,002	\$ 86,334	\$ 259,002	100.0%		\$ 777,006
Airport Construction Fund	45,000	11,250	-	45,000	0.0%		-
Capital Improvement Fund	100,000	24,999	-	100,000	400.0%		-
Capital Impr W&WWF - 1 penny tax	-	-	-	-	0.0%		-
General STCF	150,000	37,500	150,000	150,000	0.0%		-
GO Bond 2014	-	-	-	-	0.0%		-
Econ Dev Cap Impr Fund	-	-	-	-	0.0%		-
Development CIP Fund	-	-	-	-	0.0%		-
Municipal Authority Golf Fund	150,000	37,500	12,500	37,500	100.0%		112,500
Municipal Authority Airport	150,000	37,500	12,500	37,500	100.0%		112,500
M A STCF	345,000	86,250	-	345,000	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	49,998	-	200,000	0.0%		-
Total	\$ 2,176,008	\$ 543,999	\$ 261,334	\$ 1,174,002	215.8%		\$ 1,002,006

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2021 through 09/30/2021**

	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			
Operating Revenues:							
Wastewater	\$ 3,231,564	\$ 807,891	\$ 312,446	\$ 896,352	110.9%		\$ 2,335,212
Wastewater Fees	58,200	14,547	8,263	20,303	139.6%		37,897
Environmental Compliance	3,500	873	4	61	7.0%		3,439
Intergovernmental Revenue	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 3,293,264	\$ 823,311	\$ 320,713	\$ 916,716	111.3%		\$ 2,376,548
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,055,216	\$ 263,763	\$ 77,602	\$ 238,576	90.5%	\$ 21,747	\$ 794,893
Environmental Compliance	298,683	74,643	14,329	52,720	70.6%	4,720	241,243
Wastewater Treatment	902,962	225,702	82,544	244,192	108.2%	95,476	563,294
Bad Debt	30,000	7,500	8	12	0.0%	-	29,988
Depreciation	966,318	241,578	-	-	0.0%	-	966,318
Indirect Costs	560,440	140,109	78,577	156,144	111.4%	-	404,296
Total Operating Expenses	\$ 3,813,619	\$ 953,295	\$ 253,060	\$ 691,645	72.6%	\$ 121,942	\$ 3,000,032
Operating Inc/(Loss)	\$ (520,355)	\$ (129,984)	\$ 67,653	\$ 225,071			
Non-Operating Rev(Exp)							
Interest Income	\$ 500	\$ 123	\$ 915	\$ (4,122)	-3351.4%		\$ 4,622
Other Revenue	-	-	-	40	0.0%		(40)
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(498)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(47,454)	(11,859)	(24,688)	(24,688)	208.2%		(22,766)
Total Non-Operating Rev(Exp)	\$ (48,954)	\$ (12,234)	\$ (23,773)	\$ (28,770)	235.2%		\$ (20,184)
Net Income(Loss) Before Transfers	\$ (569,309)	\$ (142,218)	\$ 43,879	\$ 196,300			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(482,692)	(120,669)	(32,933)	(186,299)	0.0%		(296,393)
Net Other Financing Sources (Uses)	\$ (482,692)	\$ (120,669)	\$ (32,933)	\$ (186,299)	0.0%		\$ (296,393)
Change in Net Assets	\$ (1,052,001)	\$ (262,887)	\$ 10,946	\$ 10,001			
Restricted	\$ 27,920,443	\$ 27,920,443	\$ 5,666	\$ 28,169,813			
Unrestricted	2,455,935	2,455,935	(11,106)	2,538,097			
Beginning Net Assets	\$ 30,376,378	\$ 30,376,378	\$ (5,440)	\$ 30,707,909			
Restricted	\$ 27,615,757	\$ 27,615,757	\$ 192,135	\$ 28,415,310			
Unrestricted	1,708,571	2,497,734	(186,629)	2,302,600			
Ending Net Assets	\$ 29,324,377	\$ 30,113,491	\$ 5,507	\$ 30,717,910			
Transfer In:							
GO Bond 2018 City Project	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfer Out:							
MA Short Term Capital Fund	\$ 87,500	\$ 21,873	\$ -	\$ 87,500	400.0%	\$ -	\$ -
General Fund	395,192	98,796	32,933	98,799	100.0%		296,393
Development CIP Fund	-	-	-	-	0.0%		-
Street Improvement Fund	-	-	-	-	0.0%		-
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 482,692	\$ 120,669	\$ 32,933	\$ 186,299	0.0%	\$ -	\$ 296,393

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2021 through 09/30/2021

	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			
Operating Revenues:							
Solid Waste - Residential	\$ 1,797,645	\$ 449,412	149,323	\$ 446,077	99.3%		\$ 1,351,568
Solid Waste - Commercial	385,819	96,453	32,894	102,558	106.3%		283,261
Total Operating Revenues	\$ 2,183,464	\$ 545,865	\$ 182,217	\$ 548,636	100.5%		\$ 1,634,828
Operating Expenses:							
Solid Waste - Residential	\$ 1,005,097	\$ 251,226	\$ 72,996	\$ 242,441	96.5%	\$ 145,101	617,555
Solid Waste - Commercial	429,366	107,307	19,493	60,564	56.4%	44,559	324,242
Solid Waste - Recycling	39,785	9,936	2,904	8,712	87.7%	24,800	6,273
Bad Debt	11,000	2,748	-	-	0.0%	-	11,000
Depreciation	136,485	34,119	-	-	0.0%	-	136,485
Indirect Costs	265,894	66,471	36,018	72,142	108.5%	-	193,752
Total Operating Expenses	\$ 1,887,627	\$ 471,807	\$ 131,412	\$ 383,859	81.4%	\$ 214,460	\$ 1,289,308
Operating Inc/(Loss)	\$ 295,837	\$ 74,058	\$ 50,805	\$ 164,777			
Non-Operating Rev(Exp)							
Interest Income	\$ 250	\$ 60	\$ 27	\$ 71	118.4%		\$ 179
Other Revenues	700	174	80	421	-		279
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(1,248)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (4,050)	\$ (1,014)	\$ 107	\$ 492	-48.5%		\$ (4,542)
Net Income(Loss) Before Transfers	\$ 291,787	\$ 73,044	\$ 50,912	\$ 165,269			
Other Financing Sources (Uses):							
Transfer Out	\$ (587,016)	\$ (100,252)	\$ (331,835)	\$ (390,505)	389.5%		\$ (196,511)
Net Other Financing Sources (Uses)	\$ (587,016)	\$ (100,252)	\$ (331,835)	\$ (390,505)	389.5%		\$ (196,511)
Change in Net Assets	\$ (295,229)	\$ (27,208)	\$ (280,923)	\$ (225,236)			
Restricted	\$ 676,753	\$ 676,753	\$ 569,858	\$ 576,017			
Unrestricted	989,655	989,655	1,688,886	1,627,041			
Beginning Net Assets	\$ 1,666,408	\$ 1,666,408	\$ 2,258,745	\$ 2,203,058			
Restricted	\$ 230,287	\$ 230,287	\$ 576,017	\$ 576,017			
Unrestricted	1,140,892	1,408,913	1,401,805	1,401,805			
Ending Net Assets	\$ 1,371,179	\$ 1,639,200	\$ 1,977,822	\$ 1,977,822			
Transfer Out:							
General Fund	\$ 262,016	\$ 65,502	\$ 21,835	\$ 65,505	100.0%		\$ 196,511
MA Short-term Capital Fund	325,000	34,750	310,000	325,000	0.0%		-
Total	\$ 587,016	\$ 100,252	\$ 331,835	\$ 390,505	389.5%		\$ 196,511

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2021 through 09/30/2021

	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			
Operating Revenues:							
Stormwater Fees	\$ 1,409,706	\$ 352,422	120,083	\$ 356,626	101.2%		\$ 1,053,080
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,409,706	\$ 352,422	\$ 120,083	\$ 356,626	101.2%		\$ 1,053,080
Operating Expenses:							
Stormwater Maintenance	\$ 226,549	\$ 56,604	\$ 9,531	\$ 33,999	60.1%	\$ 1,178	\$ 191,371
Depreciation	149,644	37,410	-	-	0.0%	-	149,644
Bad Debt Expense	2,600	648	-	-	0.0%	-	2,600
Indirect Cost	113,683	28,419	17,987	36,706	129.2%	-	76,977
Total Operating Expenses	\$ 492,476	\$ 123,081	\$ 27,518	\$ 70,705	57.4%	\$ 1,178	\$ 420,592
Operating Inc/(Loss)	\$ 917,230	\$ 229,341	\$ 92,565	\$ 285,920			
Non-Operating Rev(Exp)							
Interest Income	\$ 30	\$ 6	1	\$ 2	28.3%		\$ 28
Other Revenues	-	-	-	-	0.0%		-
Loss on disposal of Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 30	\$ 6	\$ 1	\$ 2	28.3%		\$ 28
Net Income(Loss) Before Transfers	\$ 917,260	\$ 229,347	\$ 92,566	\$ 285,922			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,000,000)	(249,999)	(83,333)	(249,999)	100.0%		(750,001)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (249,999)	\$ (83,333)	\$ (249,999)	100.0%		\$ (750,001)
Change in Net Assets	\$ (82,740)	\$ (20,652)	\$ 9,233	\$ 35,923			
Restricted	\$ 5,197,997	\$ 5,197,997	\$ 5,779,088	\$ 5,779,088			
Unrestricted	47,234	47,234	154,621	127,931			
Beginning Net Assets	\$ 5,245,231	\$ 5,245,231	\$ 5,933,709	\$ 5,907,019			
Restricted	\$ 5,048,358	\$ 5,048,358	\$ 5,779,088	\$ 5,779,088			
Unrestricted	114,133	176,221	163,854	163,854			
Ending Net Assets	\$ 5,162,491	\$ 5,224,579	\$ 5,942,941	\$ 5,942,941			
Transfer Out:							
Stormwater Capital Impr Fund	\$ 1,000,000	\$ 249,999	83,333	\$ 249,999	100.0%		\$ 750,001
MA Stormwater Utility Fund	-	-	-	-	0.0%		-
Total	\$ 1,000,000	\$ 249,999	\$ 83,333	\$ 249,999	100.0%		\$ 750,001

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2021 through 09/30/2021

	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			
Operating Revenues:							
Charges for Services	\$ 128,300	\$ 32,067	\$ 10,131	\$ 30,099	93.9%		\$ 98,201
Resale Supplies	257,300	64,320	23,708	71,160	110.6%		186,140
Intergovernmental Revenue	-	-	-	13,000	0.0%		(13,000)
Total Operating Revenues	\$ 385,600	\$ 96,387	\$ 33,838	\$ 114,259	118.5%		\$ 271,341
Operating Expenses:							
Airport Operations	\$ 539,131	\$ 134,736	\$ 34,014	\$ 118,797	88.2%	\$ 11,361	\$ 408,972
Bad Debt	500	123	-	1,647	1339%	-	(1,147)
Depreciation	337,584	84,396	-	-	0.0%	-	337,584
Indirect Costs	57,754	14,436	9,697	20,480	141.9%	-	37,274
Total Operating Expenses	\$ 934,969	\$ 233,691	\$ 43,710	\$ 140,924	60.3%	\$ 11,361	\$ 782,683
Operating Income (Loss)	\$ (549,369)	\$ (137,304)	\$ (9,872)	\$ (26,666)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 40	\$ 9	\$ 4	\$ 10	112.3%		\$ 30
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(249)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (960)	\$ (240)	\$ 4	\$ 10	-4.2%		\$ (970)
Net Income(Loss) Before Transfers	\$ (550,329)	\$ (137,544)	\$ (9,868)	\$ (26,656)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	150,000	37,500	12,500	37,500	100.0%		112,500
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 150,000	\$ 37,500	\$ 12,500	\$ 37,500	100.0%		\$ -
Change in Net Assets	\$ (400,329)	\$ (100,044)	\$ 2,632	\$ 10,844			
Restricted	\$ 5,103,664	\$ 5,103,664	\$ 5,299,151	\$ 5,209,157			
Unrestricted	137,865	137,865	131,242	213,024			
Beginning Net Assets	\$ 5,241,529	\$ 5,241,529	\$ 5,430,393	\$ 5,422,181			
Restricted	\$ 4,765,583	\$ 4,765,583	\$ 5,299,157	\$ 5,299,157			
Unrestricted	75,617	375,902	133,869	133,869			
Ending Unrestricted Net Assets	\$ 4,841,200	\$ 5,141,485	\$ 5,433,026	\$ 5,433,026			
Transfer In:							
MA Water Utility Fund	\$ 150,000	\$ 37,500	\$ 12,500	\$ 37,500	100.0%		\$ 112,500
Total	\$ 150,000	\$ 37,500	\$ 12,500	\$ 37,500	100.0%		\$ 112,500

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2021 through 09/30/2021

	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		
Operating Revenues:							
Charges for Services:							
Fees	\$ 506,565	\$ 126,636	\$ 52,616	\$ 110,018	86.9%		\$ 396,547
Cart Rentals	332,400	83,100	27,370	48,957	58.9%		283,443
Driving Range Tokens	20,000	4,998	2,584	5,830	116.6%		14,170
Gift Certificates/Rain Checks	-	-	-	-	0.0%		-
Grill Lease	11,000	2,748	1,923	3,797	0.0%		7,203
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 869,965	\$ 217,482	\$ 84,492	\$ 168,602	77.5%		\$ 701,363
Operating Expenses:							
Golf Pro	\$ 428,712	\$ 107,151	\$ 44,235	\$ 106,294	99.2%	\$ (338)	\$ 322,756
Golf Maintenance	409,639	102,381	47,247	134,351	131.2%	4,601	270,688
Bad Debt	800	198	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	88,704	22,176	-	-	0.0%	-	88,704
Indirect Costs	27,314	6,828	4,699	9,785	143.3%	-	17,529
Total Operating Expenses	\$ 955,169	\$ 238,734	\$ 96,181	\$ 250,430	104.9%	\$ 4,262	\$ 700,476
Operating Income (Loss)	\$ (85,204)	\$ (21,252)	\$ (11,689)	\$ (81,829)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 10	\$ -	\$ 1	\$ 2	0.0%		\$ 8
Other Income	900	225	-	-	0.0%		900
Contributed Capital	-	-	-	-	0.0%		-
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 910	\$ 225	\$ 1	\$ 2	0.8%		\$ 908
Net Income(Loss) Before Transfers	\$ (84,294)	\$ (21,027)	\$ (11,688)	\$ (81,827)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 150,000	\$ 37,500	\$ 12,500	\$ 37,500	100.0%		\$ 112,500
Transfer Out-Cap Improv Fund	(55,400)	(13,848)	(12,178)	(21,194)	0.0%		\$ (34,206)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 94,600	\$ 23,652	\$ 322	\$ 16,306	68.9%		\$ 78,294
Change in Net Assets	\$ 10,306	\$ 2,625	\$ (11,366)	\$ (65,521)			
Restricted	\$ 1,002,716	\$ 1,002,716	\$ 3,250,952	\$ 3,250,952			
Unrestricted	142,238	142,238	2,656	56,812			
Beginning Net Assets	\$ 1,144,954	\$ 1,144,954	\$ 3,253,609	\$ 3,307,764			
Restricted	\$ 1,043,622	\$ 1,043,622	\$ 1,043,622	\$ 3,250,952			
Unrestricted	111,638	103,957	2,198,621	(8,709)			
Ending Net Assets	\$ 1,155,260	\$ 1,147,579	\$ 3,242,243	\$ 3,242,243			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2021 through 09/30/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 1,000	\$ 9,689	\$ -	\$ (8,689)
Parks & Recreation	-	-	-	-
Animal Control	5,000	4,815	-	185
Fire	1,000	40	-	960
Interest Earned	20	4	-	16
Other Revenue	-	-	-	-
Total Revenues	\$ 7,020	\$ 14,548	\$ -	\$ (7,528)
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 731	\$ 6,996	\$ 8,211	\$ (14,476)
Fire	1,013	431	-	582
Parks & Recreation	-	-	-	-
Animal Control	5,598	627	-	4,971
Total Expenditures	\$ 7,342	\$ 8,054	\$ 8,211	\$ (8,923)
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (322)	\$ 6,494		
Assigned				
Police	\$ 66,949	\$ 66,949		
Fire	9,717	9,717		
Parks & Recreation	0	0		
Animal Control	14,905	14,905		
Unassigned	-	3,859		
Beginning Fund Balance	\$ 91,571	\$ 95,430		
Ending Fund Balance	\$ 91,249	\$ 101,924		
Assigned				
Police	\$ 67,218	\$ 61,431		
Fire	9,704	9,326		
Parks & Recreation	0	0		
Animal Control	14,307	19,093		
Encumbrances	-	8,211		
Unassigned	20	3,863		
Total Ending Fund Balance	\$ 91,249	\$ 101,924		

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2021 through 09/30/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 2,239,826	\$ -		\$ 2,239,826
Interest on Delinquent Taxes	2,500	26		2,474
Interest Earned	700	476		224
Other Revenues	-	-		-
GO Bond Proceeds	-	-		-
Premium on Sale of Bonds	-	-		-
Total Revenues	\$ 2,243,026	\$ 502		\$ 2,242,524
Expenditures:				
Bond Principal	\$ 1,085,000	\$ 340,000	\$ -	\$ 745,000
Other Principal	-	-	-	-
Interest & Fees	565,477	229,694	-	335,783
Judgements	85,000	-	-	85,000
Issuance Costs	-	-	-	-
Transfer to Escrow Agent	-	-	-	-
Total Expenditures	\$ 1,735,477	\$ 569,694	\$ -	\$ 1,165,783
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 700	\$ 362		\$ 338
Total Oper Transfers Out	\$ 700	\$ 362		\$ 338
Net Change in Fund Balance	\$ 506,849	\$ (569,554)		
Restricted	\$ 1,289,621	\$ 1,195,450		
Assigned	-	-		
Beginning Fund Balance	\$ 1,289,621	\$ 1,195,450		
Restricted	\$ 1,796,470	\$ 625,895		
Assigned	-	-		
Ending Fund Balance	\$ 1,796,470	\$ 625,895		

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2014
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 09/30/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	0	-	(0)
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 0	\$ -	\$ (0)
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Facilities Management	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ -	\$ 0		\$ (0)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ -	\$ 0		
Restricted Culture & Recreation	\$ -	\$ -		
Restricted Mun Bldg Improvements	-	635		
Assigned to Encumbrances	-	1		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2	-		
Beginning Fund Balance	\$ 2	\$ 635		
Ending Fund Balance	\$ 2	\$ 635		
Restricted Culture & Recreation	\$ -	\$ -		
Restricted Finance	-	-		
Restricted Facilities Management	-	-		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2	635		
Total Ending Fund Balance	\$ 2	\$ 635		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 3,102,241	\$ 3,102,241	\$ -	\$ -	\$ 3,102,241	\$ -	\$ -
Transfers from Other Funds	400,000	400,000	-	-	400,000	-	-
Other Revenues	262,590	262,590	-	-	262,590	-	-
Interest Earned	11,249	11,249	-	0	11,249	-	(0)
Transfers to Other Funds	(39,050)	(39,050)	-	-	(39,050)	-	-
TOTAL	\$ 3,737,030	\$ 3,737,030	\$ -	\$ 0	\$ 3,737,030	\$ -	\$ (0)

PROJECTS:

Finance							
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -	\$ -
Parks & Recreation							
Park Improvements	2,093,315	2,093,315	-	-	2,093,315	-	-
Golf Course Improvements	73,646	73,646	-	-	73,646	-	-
Museum Improvements	339,842	339,842	-	-	339,842	-	-
Keystone Ancient Forest Improvements	11,680	11,680	-	-	11,680	-	-
Facilities Management							
Municipal Building Improvements	1,121,649	1,121,649	-	-	1,121,649	-	-
Fire Station 1 Bldg Demo	-	19,483	-	-	19,483	-	-
TOTAL	\$ 3,716,912	\$ 3,736,395	\$ -	\$ -	\$ 3,736,395	\$ -	\$ -

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 09/30/2021

	BUDGET	ACTUAL	ENCUMB	REMAINING		
	CURR YEAR	CURR YEAR	OUTSTAND	APPROPR		
Revenues:						
Intergovernmental	\$ -	\$ -		\$ -		
Interest Earned	1,300	123		1,177		
Land Sales Proceeds	-	309,311		(309,311)		
Other Revenues	-	3,000		(3,000)		
Total Revenues	\$ 1,300	\$ 312,433		\$ (311,133)		
Operating Transfers In:						
General STCF	\$ 100,000	\$ 100,000		\$ -		
MA Water Utility Fund	-	-		-		
GO Bond 2018 City Proj	-	-		-		
Total Oper Transfers In	\$ 100,000	\$ 100,000		\$ -		
Expenditures:						
Facilities Management	\$ -	\$ 12,543	\$ (500)	\$ (12,043)		
Emergency Management	-	-	-	-		
Fleet Maintenance	-	-	-	-		
Street	-	-	-	-		
Parks & Recreation	(4,909)	1,792	-	(6,701)		
Water Maint & Operations	-	-	-	-		
Wastewater Maint & Operations	-	11,208	-	(11,208)		
Golf Course	15,000	170,866	-	(155,866)		
Economic Development	68,092	50,909	74,243	(57,061)		
Public Works	-	-	-	-		
Lake Caretaker	50,000	16,325	-	33,675		
Total Expenditures	\$ 128,183	\$ 263,643	\$ 73,743	\$ (209,203)		
Operating Transfers Out:						
GO Bond 2018 Econ Dev	\$ -	\$ -		\$ -		
GO Bond 2018 City Project	32,317	32,317		-		
Development CIP Fund	-	-		-		
Capital Impr W&WW Fund	-	-		-		
Total Oper Transfers Out	\$ 32,317	\$ 32,317		\$ -		
Net Change in Fund Balance						
	\$ (59,200)	\$ 116,473				
Beginning Fund Balance						
	\$ 501,233	\$ 2,023,152				
Ending Fund Balance						
	\$ 442,033	\$ 2,139,625				
Total Ending Fund Balance						
	\$ 442,033	\$ 2,139,625				
REVENUE SOURCES/USES:						
	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	APPROPR
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750	\$ -
Intergovernmental	743,812	743,812	-	-	743,812	-
Interest Earned	405,289	377,647	1,300	123	377,647	1,177
Other Revenues	511,237	750,805	-	3,000	753,805	(3,000)
Land Sales Proceeds	3,986,285	3,986,285	-	309,311	4,295,595	(309,311)
Contributions & Donations	47,525	47,525	-	-	47,525	-
Transfers from Other Funds	5,201,219	5,016,061	100,000	100,000	5,116,061	-
Transfers to Other Funds	(2,860,491)	(3,772,998)	(32,317)	(32,317)	(3,805,315)	-
TOTAL	\$ 8,158,627	\$ 7,272,887	\$ 68,983	\$ 380,116	\$ 7,653,004	\$ (311,133)
PROJECTS:						
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -
Shell Creek Lake Prop Impr	51,416	68,565	50,000	16,325	84,890	33,675
Public Works Facility Impr	99,917	99,917	-	-	99,917	-
Emergency Weather Sirens	45,339	45,339	-	-	45,339	-
SS Rotary Centennial Park	4,855	4,855	-	1,792	6,647	(1,792)
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-
DT Tree/Sidewalk Replace	32,087	32,087	-	-	32,087	-
SS Lake Spillway Improv	290,686	299,571	25,000	-	299,571	25,000
Golf Course Pond Improv	186,438	219,639	15,000	-	219,639	15,000
River West (RCC)	228,442	237,353	10,500	26,486	263,840	9,020
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	-	-	14,081	-
Golf Course Cart Path Repairs	-	-	-	-	-	-
Property Purchase	19,515	19,515	-	12,543	32,059	(12,543)
Highway 97 Trail Repairs	42,389	42,389	-	-	42,389	-
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	60,000	10,596	177,941	68,173
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	-	-	18,067	-
Property Purchase (RCC)	10,000	10,000	-	-	10,000	-
River West Landscape Improvement	51,603	43,741	-	-	43,741	2,350
River West Street Lighting (RCC)	345,430	345,430	-	-	345,430	-
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	-	-	239	-
TSET Trail Ext River West	69,243	69,243	-	-	69,243	-
River West Comm Memorial	89,736	120,070	-	8,852	128,922	(5,300)
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	-	-	-	-	-	-
Airport Residence Replacement	-	175	-	-	175	-
River West Property Maint	36,983	52,748	-	4,975	57,723	(4,975)
Mun Bldg Remodel-Furnishings	317,960	162,445	-	-	162,445	500
Mun Bldg Badge Sys Rplc	52,800	32,205	-	-	32,205	-
Demo Old Street Building	-	-	-	-	-	-
Golf Driving Range Nets	-	-	-	170,866	170,866	(170,866)
Dudley Complex Cleanup	-	12,830	-	11,208	24,038	(11,208)
TOTAL	\$ 6,840,934	\$ 6,784,213	\$ 128,183	\$ 263,643	\$ 7,047,856	\$ (209,203)

CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 09/30/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 2		\$ (2)
Other	1,500	-		1,500
Total Revenues	\$ 1,500	\$ 2		\$ 1,498
Operating Transfers In:				
Golf Course Fund	\$ 55,400	\$ 21,194		\$ 34,206
Total Oper Transfers In	\$ 55,400	\$ 21,194		\$ 34,206
Expenditures:				
Golf Course	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 56,900	\$ 21,196		
Beginning Fund Balance	\$ 2,312	\$ 23,604		
Ending Fund Balance	\$ 59,212	\$ 44,799		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	59,212	44,799		
Total Ending Fund Balance	\$ 59,212	\$ 44,799		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 1,692	\$ 1,692	\$ -	\$ 2	\$ 1,694		\$ (2)
Other	1,500	-	1,500	-	-		1,500
Transfers from Other Funds	346,829	291,429	55,400	21,194	312,623		34,206
TOTAL	\$ 350,021	\$ 293,121	\$ 56,900	\$ 21,196	\$ 314,317		\$ 35,704
PROJECTS:							
Golf Course Improvements	\$ 269,519	\$ 269,519	\$ -	\$ -	\$ 269,519	\$ -	\$ -
TOTAL	\$ 269,519	\$ 269,519	\$ -	\$ -	\$ 269,519	\$ -	\$ -

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 09/30/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ -	\$ -		\$ -
Interest Earned	49,400	(2,465)		51,865
Sales Tax-1/2 Penny	1,789,705	487,564		1,302,141
Other Revenues	-	-		-
Total Revenues	\$ 1,839,105	\$ 485,099		\$ 1,354,006
Expenditures:				
Public Improvements	\$ 2,612,724	\$ 21,715	\$ 7,200	\$ 2,583,809
Total Expenditures	\$ 2,612,724	\$ 21,715	\$ 7,200	\$ 2,583,809
Operating Transfers Out:				
Capital Impr Fund	\$ 1,000,000	\$ 249,999		\$ 750,001
Total Oper Transfers Out	\$ 1,000,000	\$ 249,999		\$ 750,001
Net Change in Fund Balance	\$ (1,773,619)	\$ 213,385		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	1,825,614	10,449,593		
Beginning Fund Balance	\$ 1,825,614	\$ 10,449,593		
Ending Fund Balance	\$ 51,995	\$ 10,662,979		
Assigned to Encumbrances	\$ -	\$ 7,200		
Restricted for Improvements	51,995	10,655,779		
Total Ending Fund Balance	\$ 51,995	\$ 10,662,979		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES(USES):							
Interest Earned	\$ 895,810	\$ 846,410	\$ 49,400	\$ (2,465)	\$ 843,945		\$ 51,865
Intergovernmental Revenue	447,303	447,303	-	-	447,303		-
Other Revenues	416,902	416,902	-	-	416,902		-
Contributions & Donations	6,600	6,600	-	-	6,600		-
Sales Tax	22,205,919	20,416,214	1,789,705	487,564	20,903,779		1,302,141
Transfers In Other Funds	4,481,851	4,481,851	-	-	4,481,851		-
Transfers Out Other Funds	(2,097,500)	(1,097,500)	(1,000,000)	(249,999)	(1,347,499)		(750,001)
TOTAL	\$ 26,356,886	\$ 25,517,781	\$ 839,105	\$ 235,100	\$ 25,752,881		\$ 604,005

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
PROJECTS:							
Projects Prior to FY14	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -	\$ -
Main Street Improvements	2,702,347	2,887,347	(185,000)	-	2,887,347	-	(185,000)
Airport Access Road	-	-	-	-	-	-	-
Highway 97 Widening	441,052	441,052	-	-	441,052	-	-
113th W Ave Widening	302,382	302,382	-	-	302,382	-	-
Roadway Striping (Thermo)	347,458	247,458	100,000	-	247,458	-	100,000
School Crosswalk Striping	10,813	10,813	-	-	10,813	-	-
Park Road Trail	244,599	244,599	-	-	244,599	-	-
Project Design Assistance	45,616	45,616	-	-	45,616	-	-
113th W Ave Widening-Ph 2	248,632	128,632	120,000	363	128,994	-	119,637
113th W Ave Widening-Ph 3	374,980	194,980	180,000	544	195,524	-	179,456
2014 Street Overlays	396,406	396,406	-	-	396,406	-	-
Traffic Signal Upgrades (41st & Hwy 97)	237,992	237,992	-	-	237,992	-	-
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	95,447	82,723	12,724	2,850	85,573	-	9,874
Retaining Wall	17,629	17,629	-	-	17,629	-	-
2016 Street Overlays	482,779	482,779	-	-	482,779	-	-
41st St Improvements	23,225	23,225	-	34	23,259	-	(34)
Wilson Ave Signal Timing	14,000	14,000	-	-	14,000	-	-
Morrow & Adams RR Signals	18,097	18,097	-	-	18,097	-	-
Underpass Improvements (Hwy 97Adams)	-	-	-	-	-	-	-
Morrow Rd Widening Proj	1,704,939	1,704,939	-	-	1,704,939	-	-
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	2,028,396	-	-	2,028,396	-	-
Speed Humps Project	3,840	3,840	-	-	3,840	-	-
2020 Street Overlays	-	-	-	-	-	-	-
97T Rehab Design/Const Mt	3,060	3,060	-	6,998	10,058	3,600	(10,598)
81st W Ave Trail Connect	22,029	22,029	-	-	22,029	-	-
41st St Pavement Resurfacing	-	82,769	1,000,000	5,305	88,074	-	994,695
Hwy 97 Roadway Lighting Rehab	-	4,500	135,000	5,621	10,121	3,600	125,779
2022 Street Overlays	-	-	1,250,000	-	-	-	1,250,000
TOTAL	\$ 15,212,644	\$ 15,072,189	\$ 2,612,724	\$ 21,715	\$ 15,093,904	\$ 7,200	\$ 2,583,809

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 09/30/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10,000	\$ (4,316)		\$ 14,316
Total Revenues	\$ 10,000	\$ (4,316)		\$ 14,316
Expenditures:				
Stormwater	\$ 870,000	\$ 103,054	\$ 155,429	\$ 611,517
Total Expenditures	\$ 870,000	\$ 103,054	\$ 155,429	\$ 611,517
Excess (deficiency) of revenues over expenditures	\$ (860,000)	\$ (107,370)	\$ -	\$ (155,429)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 249,999		\$ 750,001
Transfers Out	(1,200,000)	(300,000)		(900,000)
Total Other Fin Sources/ Uses	\$ (200,000)	\$ (50,001)		\$ (149,999)
Net Change in Fund Balance	\$ (1,060,000)	\$ (157,371)		
Beginning Fund Balance	\$ 1,075,106	\$ 4,671,930		
Ending Fund Balance	\$ 15,106	\$ 4,514,559		
Assigned to Encumbrances	\$ -	\$ 155,429		
Assigned to Improvements	15,106	4,359,130		
Total Ending Fund Balance	\$ 15,106	\$ 4,514,559		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 370,577	\$ 360,577	\$ 10,000	\$ (4,316)	\$ 356,262		\$ 14,316
Transfers from Other Funds	12,473,000	11,473,000	1,000,000	249,999	11,722,999		750,001
Transfers to Other Funds	(6,308,631)	(5,108,631)	(1,200,000)	(300,000)	(5,408,631)		(900,000)
TOTAL	\$ 6,534,946	\$ 6,724,946	\$ (190,000)	\$ (54,317)	\$ 6,670,630		\$ (135,683)
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	70,446	50,446	20,000	1,050	51,496	31,190	(12,240)
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)	370,795	370,795	-	-	370,795	-	-
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	24,254	24,254	-	-	24,254	-	-
Pecan-Woodland East Diversion	-	-	(20,000)	-	-	-	(20,000)
Meadow Valley Flood Acquisitions	-	-	-	-	-	-	-
East 14th Ct SW System Repair	-	30,932	-	-	30,932	-	-
River West Drainage Construction	-	211	-	-	211	-	-
Ray Brown Pk SW Det Area Ext	-	36,580	-	1,250	37,830	-	(1,250)
Levee District #12 Ph 2 Assess	19,285	19,285	-	13,500	32,785	-	(13,500)
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 Enlgmnt	-	-	-	-	-	-	-
W Bigheart Crk Culvert Rp	-	226,463	-	96	226,559	216	(312)
STW Outfall Replc-4th/Ind	-	8,386	500,000	21,192	29,578	-	478,808
SS Lake Culvert	-	17,266	350,000	-	17,266	-	350,000
Franklin Crk Channel Impr	-	13,429	20,000	65,967	79,396	124,023	(169,990)
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 1,696,263	\$ 2,039,630	\$ 870,000	\$ 103,054	\$ 2,142,684	\$ 155,429	\$ 611,517

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 09/30/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 100,000	\$ 36,250		\$ 63,750
Intergovernmental Revenue	145,564	-		145,564
Sales Tax-1 Penny	3,579,411	975,129		2,604,282
Interest Earned	18,000	3,364		14,636
Other Revenues	-	-		-
Total Revenues	\$ 3,842,975	\$ 1,014,743		\$ 2,828,232
Expenditures:				
Water	\$ 2,105,564	\$ 199,832	\$ 375,354	\$ 1,530,379
Wastewater	405,000	44,340	46,773	313,887
Total Expenditures	\$ 2,510,564	\$ 244,172	\$ 422,126	\$ 1,844,266
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
CDBG - EDIF	-	-		-
GO Bond 2018 Econ Dev	-	-		-
Dev Cap Improvement Fund	900,000	225,000		675,000
M A Wtr Util Fund - Debt	800,000	200,001		599,999
Total OperTransfers Out	\$ 1,700,000	\$ 425,001		\$ 1,274,999
Net Change in Fund Balance	\$ (367,589)	\$ 345,570		
Beginning Fund Balance	\$ 601,738	\$ 9,077,481		
Ending Fund Balance	\$ 234,149	\$ 9,423,052		
Assigned to Encumbrances		\$ 422,126		
Restricted for Improvements	\$ 234,149	9,000,925		
Total Ending Fund Balance	\$ 234,149	\$ 9,423,052		

REVENUE SOURCES/USES:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Intergovernmental	\$ 524,449	\$ 378,885	\$ 145,564	\$ -	\$ 378,885		\$ 145,564
Water/Sewer Taps	2,298,385	2,198,985	100,000	36,250	2,235,235		63,750
Interest Earned	1,229,386	1,211,386	18,000	3,364	1,214,751		14,636
Other Revenues	185,591	185,591	-	-	185,591		-
Sales Tax-1 Penny	57,570,524	53,991,113	3,579,411	975,129	54,966,242		2,604,282
Transfers from Other Funds	27,929,117	27,929,117	-	-	27,929,117		-
Transfers to Other Funds	(18,777,553)	(17,077,553)	(1,700,000)	(425,001)	(17,502,554)		(1,274,999)
TOTAL	\$ 70,960,499	\$ 68,817,524	\$ 2,142,975	\$ 589,742	\$ 69,407,267		\$ 1,553,233

PROJECTS:	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Projects prior to FY2014	\$ 15,388,352	\$ 15,388,352	\$ -	\$ -	\$ 15,388,352	\$ -	\$ -
San Swr Lift Station Rehab	802,081	777,081	25,000	3,655	780,736	7,370	13,975
Water Pump Stations Rehab.	381,155	381,155	-	-	381,155	15,595	(15,595)
2" Water Line Replacements	1,011,045	1,011,045	-	1,242	1,012,287	(350)	(892)
Wtr Distribution Flow Meter	150,074	150,074	-	-	150,074	-	-
Shell Lake Dam Improvements	546,189	496,189	50,000	-	496,189	18,900	31,100
Hwy 97 12" WL	67,845	67,845	(20,000)	-	67,845	-	(20,000)
Chlorine Residual Improvement	259,854	259,854	-	-	259,854	-	-
San Sewer Line Replacement	2,252,967	2,252,967	-	-	2,252,967	-	-
WTP Influent Valve Rehab	-	-	-	-	-	-	-
Blending Vault Improvement	159,079	159,079	-	-	159,079	-	-
Shell Lake Dam Rehab Study	38,017	38,017	-	-	38,017	-	-
WTP Chlorine Containment	-	-	-	-	-	-	-
Lagoon Rehab	342	342	-	-	342	-	-
Sewer LS Generator Improv	138,225	88,225	50,000	9,000	97,225	-	41,000
AMR Equip For New Water Tap	39,333	29,333	10,000	-	29,333	-	10,000
Meters for New Water Taps	178,260	158,260	20,000	-	158,260	-	20,000
WTP Improvements	244,240	244,240	-	-	244,240	54,257	(54,257)
WWTP Improvements	823,395	623,395	200,000	8,966	632,361	14,609	176,425
Meter Vault Improvements	23,354	23,354	-	18,411	41,765	100,409	(118,820)
Emergency Repairs	179,060	179,060	-	144	179,204	120	(264)
SCADA Upgrades (Water)	136,876	136,876	-	-	136,876	-	-
SRWCS One-Way Tank	-	-	-	151,106	151,106	-	(151,106)
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	-	-	-	-	-	-	-
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	24	24	-	-	24	-	-
McKinley East Tank Retrof	15,135	15,135	-	-	15,135	-	-
Hwy 97 Bridge Util Inspec	100,000	-	100,000	-	-	-	100,000
Morrow Rd Sewer Inspec	-	-	-	-	-	-	-
Northwoods Chlor Bstr St	1,135,210	1,135,210	-	2,629	1,137,839	-	(2,629)
Morrow Rd WL Replacement	2,300	2,300	-	-	2,300	-	-
Rock School Rd WL Replacement	26,164	26,164	-	-	26,164	-	-
Pratt Interceptor (32nd St)	4,950	4,950	-	-	4,950	(1,750)	1,750
Broadway WL Replacement	534,722	534,722	-	-	534,722	(1)	1
2nd St Sewer Replacement	20,000	-	20,000	216	216	-	19,784
Sheffield Crossing W & WW	-	-	-	-	-	-	-
Charles Page BPS Blvd	12,223	12,223	-	-	12,223	-	-
E 41st St BPS Upgrade	465,250	15,250	450,000	-	15,250	-	450,000
WTP VFD Upgrade	7,992	7,992	-	-	7,992	-	-
Arc Flash Elect Sfty Impr	-	-	-	-	-	-	-
Diamondhead Tank Rehab	209,333	209,333	-	-	209,333	-	-
Prue Rd Tank & 161st Tank Rehab	-	56,197	-	-	56,197	-	-
WTP Clearwell Improvements	-	71,606	-	-	71,606	-	-
Wild Mountain WL Ext	-	241	-	-	241	-	-
AWIA Risk Assessment	-	47,500	100,000	5,523	53,023	-	94,477
Windycrest WL Improvement	-	-	100,000	-	-	3,700	96,300
Maple Ave WL Improvements	-	-	250,000	5,200	5,200	-	244,800
Ark Rvr Water Main Crossing	-	-	500,000	-	-	-	500,000
W McKinley Tank Pipe Mods	-	-	300,000	-	-	-	300,000
Emergency Repairs-WW	-	-	10,000	2,852	2,852	-	7,148
Water Distribution	1,518,332	1,418,332	100,000	588	1,418,920	13,668	85,744
Wastewater Collection	631,812	631,812	100,000	19,651	651,463	24,794	55,556
Fire Hydrant Replacement	627,789	627,789	-	14,989	642,778	20,241	(35,230)
Spring Lake Campus (Rev Bond)	8,729,449	8,729,449	-	-	8,729,449	-	-
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 Inspec/Rehab	2,115,693	2,115,693	-	-	2,115,693	5,000	(5,000)
ARPA-Pooue AP Water Line	-	-	145,564	-	-	145,564	-
Capital Project Indirect Cost-W	-	-	-	-	-	-	-
Capital Project Indirect Cost-WW	-	-	-	-	-	-	-
TOTAL	\$ 64,614,711	\$ 63,685,255	\$ 2,510,564	\$ 244,172	\$ 63,929,427	\$ 422,126	\$ 1,844,266

CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 09/30/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	50	9		41
Total Revenues	\$ 50	\$ 9		\$ 41
Operating Transfers In:				
MA Water Utility Fund	\$ 45,000	\$ 45,000		\$ -
Total Oper Transfers In	\$ 45,000	\$ 45,000		\$ -
Expenditures:				
Airport Improvements	\$ 45,000	\$ -	\$ -	\$ 45,000
Total Expenditures	\$ 45,000	\$ -	\$ -	\$ 45,000
Net Change in Fund Balance	\$ 50	\$ 45,009		
Beginning Fund Balance	\$ 27,845	\$ 148,463		
Ending Fund Balance	\$ 27,895	\$ 193,471		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	27,895	193,471		
Total Ending Fund Balance	\$ 27,895	\$ 193,471		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 6,271,629	\$ 6,271,629	\$ -	\$ -	\$ 6,271,629		\$ -
Interest Earned	34,185	34,135	50	9	34,144		41
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	1,264,400	1,219,400	45,000	45,000	1,264,400		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 7,471,526	\$ 7,426,476	\$ 45,050	\$ 45,009	\$ 7,471,484		\$ 41

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	48,691	48,691	-	-	48,691	-	-
Rehab rwny-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwny-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-
Outdoor Improvements	-	-	-	-	-	-	-
ODALS-Omni Dir Lighting	457,063	457,063	-	-	457,063	-	-
Regional Detention NW Apron	45,443	45,443	-	-	45,443	-	-
PAPI & Electrical Vault (Design)	136,837	136,837	-	-	136,837	-	-
Hard Stand-OAC	129,082	129,082	-	-	129,082	-	-
PAPI & Electrical Vault (Constr)	419,299	419,299	-	-	419,299	-	-
Fueling Terminal Upgrade	18,309	18,309	-	-	18,309	-	-
NW Apron Det Improv (Constr)	-	250,254	-	-	250,254	-	-
NW Apron Hangar Dvlpmnt	-	30,001	-	-	30,001	-	-
Runway & Taxiway A Crk Seal	-	-	45,000	-	-	-	45,000
Signage Improvements	1,990	1,990	-	-	1,990	-	-
TOTAL	\$ 7,144,049	\$ 7,424,305	\$ 45,000	\$ -	\$ 7,424,305	\$ -	\$ 45,000

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 09/30/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 750,000	\$ -		\$ 750,000
Interest Earned	-	-		-
Total Revenues	\$ 750,000	\$ -		\$ 750,000
Operating Transfers In:				
General Fund Sales Tax	\$ -	\$ -		\$ -
General Fund Property Tax	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Other Services & Fees	\$ 750,000	\$ -	\$ -	\$ 750,000
Total Expenditures	\$ 750,000	\$ -	\$ -	\$ 750,000
Net Change in Fund Balance	\$ -	\$ -		
Beginning Fund Balance	\$ -	\$ 852		
Ending Fund Balance	\$ -	\$ 852		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	852		
Unassigned	-	-		
Total Ending Fund Balance	\$ -	\$ 852		

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

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2021 through 09/30/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 150,000	\$ 41,095		\$ 108,905
Sports Use Fees	20,526	15,597		4,929
Intergovernmental	-	-		-
Interest Earnings	50	45		5
Other Revenues	-	-		-
Sale of Capital Assets	-	-		-
Total Revenues	\$ 170,576	\$ 56,737		\$ 113,839
Operating Transfers In:				
MA Water Utility Fund	\$ 150,000	\$ 150,000		\$ -
General Fund	250,520	250,520		-
General Fund- E911 Wired	4,800	1,200		3,600
Econ Dev CIP Fund	25,646	25,646		-
Total Oper Transfers In	\$ 430,966	\$ 427,366		\$ 3,600
Expenditures:				
Information Services	\$ -	\$ -	\$ 4,930	\$ (4,930)
Parks & Recreation	244,646	13,999	133,574	97,073
Neighborhood Services	32,000	-	-	32,000
Police	-	-	-	-
Animal Control	-	26,067	-	(26,067)
Communications	-	-	-	-
E-911 Wireless Monies	-	-	-	-
Emergency Management	-	-	-	-
E-911 Monies	-	-	-	-
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Facilities Management	-	-	-	-
Street	149,115	-	59,189	89,926
Economic Development	-	-	-	-
Fleet Maintenance	-	-	-	-
Public Works	-	-	-	-
Total Expenditures	\$ 425,761	\$ 40,066	\$ 197,693	\$ 188,002
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	120,000	30,000		90,000
Capital Improvement Fund	-	-		-
Total Operating Transfers Out:	\$ 120,000	\$ 30,000		\$ 90,000
Net Change in Fund Balance	\$ 55,781	\$ 414,037		
Assigned:				
E-911 Wired	\$ 183,717	\$ 183,717		
E-911 Wireless	451,819	451,819		
Encumbrances	-	-		
Unassigned	(21,949)	65,066		
Beginning Fund Balance	\$ 613,587	\$ 700,601		
Ending Fund Balance	\$ 669,368	\$ 1,114,638		
Assigned:				
E-911 Wired	\$ 188,517	\$ 184,917		
E-911 Wireless	481,819	462,913		
Encumbrances	-	197,693		
Unassigned	(968)	269,115		
Total Ending Fund Balance	\$ 669,368	\$ 1,114,638		

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 09/30/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 2	\$ -	\$ (2)
Contributions & Donations	-	-	-	-
Total Revenues	\$ -	\$ 2	\$ -	\$ (2)
Expenditures:				
Parks & Recreation	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ -	\$ 2		\$ (2)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ -	\$ 2		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	4,738	42,041		
Beginning Fund Balance	\$ 4,738	\$ 42,041		
Ending Fund Balance	\$ 4,738	\$ 42,043		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	4,738	42,043		
Total Ending Fund Balance	\$ 4,738	\$ 42,043		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Other Funds	-	-	-	-	-	-	-
Interest Earned	7,061	7,061	-	2	7,063	-	(2)
Contributions & Donations	2,000,000	2,000,000	-	-	2,000,000	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
Contributed Capital	4,397,920	4,397,920	-	-	4,397,920	-	-
TOTAL	\$ 6,404,981	\$ 6,404,981	\$ -	\$ 2	\$ 6,404,983	\$ -	\$ (2)
PROJECTS:							
Parks & Recreation							
Economic Development	\$ 566,159	\$ 566,159	\$ -	\$ -	\$ 566,159	\$ -	\$ -
Event Facilities	1,600,454	1,600,454	-	-	1,600,454	-	-
Community Enrichment	4,126,171	4,126,171	-	-	4,126,171	-	-
TOTAL	\$ 6,292,784	\$ 6,292,784	\$ -	\$ -	\$ 6,292,784	\$ -	\$ -

CITY OF SAND SPRINGS
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 09/30/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPRPR
Revenues:				
Interest Earned	\$ 90	\$ 270		\$ (180)
Other Revenues	-	-		-
Bond Proceeds	-	-		-
Sales Tax-.45 Penny	1,610,735	438,808		1,171,927
Contributed Capital	-	-		-
Total Revenues	\$ 1,610,825	\$ 439,078		\$ 1,171,747
Expenditures:				
Public Safety	\$ 225,305	\$ 62,159	\$ 136,197	\$ 26,949
Total Expenditures	\$ 225,305	\$ 62,159	\$ 136,197	\$ 26,949
Excess (deficiency) of revenues over expenditures	\$ 1,385,520	\$ 376,919	\$ -	\$ (136,197)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	(100,000)	(24,999)		(75,001)
Debt Service Payments	-	-		-
Debt Service Interest & Fees	(487,150)	(241,575)		(245,575)
Total Other Fin Sources/ Uses	\$ (587,150)	\$ (266,574)		\$ (320,576)
Net Change in Fund Balance	\$ 798,370	\$ 110,345		
Beginning Fund Balance	\$ (12,852,241)	\$ (12,852,241)		
Ending Fund Balance	\$ (12,053,871)	\$ (12,741,895)		
Assigned to Encumbrances	\$ -	\$ 136,197		
Assigned to Improvements	(12,053,871)	(12,878,092)		
Total Ending Fund Balance	\$ (12,053,871)	\$ (12,741,895)		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPRPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 550,276	\$ 550,186	\$ 90	\$ 270	\$ 550,456		\$ (180)
Other Revenues	42,991	42,991	-	-	42,991		-
Bond Proceeds	-	-	-	-	-		-
Sales Tax-.45 Penny	-	-	1,610,735	438,808	-		1,171,927
Sales Tax-Transfers In	5,140,785	5,140,785	-	-	5,140,785		-
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	-	-	(487,150)	(241,575)	(241,575)		(245,575)
Transfers to Other Funds	(205,850)	(105,850)	(100,000)	(24,999)	(130,849)		(75,001)
TOTAL	\$ 3,328,575	\$ 3,428,485	\$ 1,023,675	\$ 172,504	\$ 3,162,181		\$ 851,171
PROJECTS:							
Legal & Admin Fees	\$ 696,715	\$ 696,715	\$ -	\$ -	\$ 696,715	\$ -	\$ -
Public Safety Complex	13,292,863	13,292,863	-	133	13,292,995	-	(133)
Public Safety Schools	248,102	248,102	-	-	248,102	-	-
Public Safety Tornado Shelters	149,862	149,862	-	-	149,862	-	-
Public Safety Fire St 2	1,646,295	1,646,295	-	-	1,646,295	-	-
Public Safety Software	15,000	15,000	-	-	15,000	-	-
Police Unit Purchases	567,804	425,499	142,305	2,210	427,709	100,446	39,649
Public Safety Center Bldg Maint	-	-	-	-	-	-	-
Public Safety Police Radios	-	-	-	-	-	-	-
Public Safety Fire Radios	-	-	-	-	-	-	-
Public Safety Fire Pumper Truck	739,367	739,367	-	-	739,367	-	-
Public Safety Workout Facility	-	-	-	32,500	32,500	-	(32,500)
Fire Vehicle Rplcmnts	-	-	83,000	27,316	27,316	35,751	19,933
TOTAL	\$ 17,356,007	\$ 17,213,702	\$ 225,305	\$ 62,159	\$ 17,275,860	\$ 136,197	\$ 26,949

CITY OF SAND SPRINGS
ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 09/30/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
License and Permits	\$ -	\$ 1,050		\$ (1,050)
Interest Earned	50	75		(25)
Other Revenues	646	-		646
Sales Tax-.10 Penny	357,941	97,513		260,428
Bond Proceeds	-	-		-
Total Revenues	\$ 358,637	\$ 98,637		\$ 260,000
Expenditures:				
Economic Development	\$ (17,050)	\$ 3,815	\$ 6,824	\$ (27,689)
Total Expenditures	\$ (17,050)	\$ 3,815	\$ 6,824	\$ (27,689)
Excess (deficiency) of revenues over expenditures	\$ 375,687	\$ 94,823	\$ -	\$ (6,824)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	(25,646)	(25,646)		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ (25,646)	\$ (25,646)		\$ -
Net Change in Fund Balance	\$ 350,041	\$ 69,177		
Beginning Fund Balance	\$ 567,783	\$ 567,783		
Ending Fund Balance	\$ 917,824	\$ 636,959		
Assigned to Encumbrances	\$ -	\$ 6,824		
Assigned to Improvements	917,824	630,135		
Total Ending Fund Balance	\$ 917,824	\$ 636,959		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Licenses and Permits	\$ 3,150	\$ 3,150	\$ -	\$ 1,050	\$ 4,200		\$ (1,050)
Interest Earned	28,965	28,915	50	75	28,989		(25)
Other Revenues	9,288	8,642	646	-	8,642		646
Bond Proceeds	-	-	-	-	-		-
Sales Tax-.10 Penny	-	-	357,941	97,513	97,513		260,428
Sales Tax Transfers In	1,142,397	1,142,397	-	-	1,142,397		-
Transfers In Other	1,738,000	1,738,000	-	-	1,738,000		-
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	(277,683)	(252,037)	(25,646)	(25,646)	(277,683)		-
TOTAL	\$ 2,644,117	\$ 2,669,067	\$ 332,991	\$ 72,991	\$ 2,742,058		\$ 260,000

PROJECTS:							
Economic Development	\$ 38,410	\$ 38,410	\$ -	\$ 1,520	39,930	\$ -	\$ (1,520)
Street Signage	-	-	-	-	-	-	-
Park Revitalization	12,350	12,350	-	-	12,350	-	-
City Landscaping	13,885	5,935	7,950	-	5,935	(550)	8,500
Silo Design	53,053	53,053	-	-	53,053	-	-
Stone Villa II Sewer Line Ext	22,500	22,500	-	-	22,500	-	-
Development Incentives	11,848	11,848	-	-	11,848	-	-
Highway Brush Rev/Cleanup	187,029	187,029	-	-	187,029	(66)	66
Sheffield Crossing Exp	50,280	50,280	-	2,295	52,575	7,440	(9,735)
BUILD Grant - Main 3 Lane	5,210	5,210	-	-	5,210	-	-
BUILD Grant - Main Extension	4,930	4,930	-	-	4,930	-	-
BUILD Grant - Broad St	4,850	4,850	-	-	4,850	-	-
Sheffield Crossing Land Purchase	1,661,971	1,661,971	-	-	1,661,971	-	-
KAF Observation Tower	(25,000)	-	(25,000)	-	-	-	(25,000)
TOTAL	\$ 2,041,316	\$ 2,058,366	\$ (17,050)	\$ 3,815	\$ 2,062,181	\$ 6,824	\$ (27,689)

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2021 through 09/30/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 5,550		\$ 1,450
Interest Earned	20	4		16
Total Revenues	\$ 7,020	\$ 5,554		\$ 1,466
Expenditures:				
Public Improvements	\$ 18,373	\$ -	\$ -	\$ 18,373
Land Purchase	-	-	-	-
Total Expenditures	\$ 18,373	\$ -	\$ -	\$ 18,373
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (11,353)	\$ 5,554		
Assigned	\$ 88,714	\$ 88,714		
Unassigned	-	-		
Beginning Fund Balance	\$ 88,714	\$ 88,714		
Assigned	\$ 77,361	\$ 94,268		
Unassigned	-	-		
Ending Fund Balance	\$ 77,361	\$ 94,268		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 09/30/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Capital Improvement W & WW Fund	-	-		-
MA Water Utility Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Infrastructure Improvements	\$ -	\$ 271	\$ -	\$ (271)
Total Expenditures	\$ -	\$ 271	\$ -	\$ (271)
Net Change in Fund Balance	\$ -	\$ (271)		
Beginning Fund Balance	\$ 79,262	\$ 79,262		
Ending Fund Balance	\$ 79,262	\$ 78,991		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	79,262	78,991		
Unassigned	-	-		
Total Ending Fund Balance	\$ 79,262	\$ 78,991		

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

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
PROJECTS:							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	-	36,326	-	-
Set Aside 2013	71,681	71,681	-	-	71,681	-	-
Set Aside 2014	33,878	33,878	-	-	33,878	-	-
Set Aside 2015	75,730	75,730	-	-	75,730	-	-
Set Aside 2016	5,573	5,573	-	-	5,573	-	-
Set Aside 2016	56,803	56,803	-	-	56,803	-	-
Set Aside 2019	126,396	126,396	-	-	126,396	-	-
Set Aside 2020	-	-	-	-	-	-	-
Set Aside 2021	-	-	-	271	271	-	(271)
TOTAL	\$ 2,657,673	\$ 2,657,673	\$ -	\$ 271	\$ 2,657,944	\$ -	\$ (271)

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2018-ECONOMIC DEVELOPMENT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 09/30/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Land Sale Proceeds	-	573,346	-	(573,346)
Interest Earned	-	241	-	(241)
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 573,587	\$ -	\$ (573,587)
Expenditures:				
Public Works	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Parks & Recreation	-	-	-	-
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	-	-	-
Economic Development	-	45,045	377	(45,423)
Total Expenditures	\$ -	\$ 45,045	\$ 377	\$ (45,423)
Excess (deficiency) of revenues over expenditures	\$ -	\$ 528,542		\$ (528,164)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ -	\$ 528,542		
Beginning Fund Balance	\$ 3,276	\$ 5,161,090		
Ending Fund Balance	\$ 3,276	\$ 5,689,632		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	377		
Unassigned, undesignated	3,276	5,689,254		
Total Ending Fund Balance	\$ 3,276	\$ 5,689,632		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -	\$ 6,180,000		\$ -
Land Sale Proceeds	845,250	845,250	-	573,346	1,418,596		(573,346)
Transfers from Other Funds	-	-	-	-	-		-
Other Revenues	-	-	-	-	-		-
Interest Earned	2,976	2,976	-	241	3,217		(241)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 7,028,226	\$ 7,028,226	\$ -	\$ 573,587	\$ 7,601,813		\$ (573,587)

PROJECTS:

Proposition 5

Economic Development Incentives	6,180,000	6,180,000	-	-	6,180,000	-	-
Sheffield Crossing Design	-	-	-	44,461	44,461	-	(44,461)
Sheffield Crossing Blvd Roadway	-	-	-	-	-	-	-
Sheffield Crossing Water & Wastewater	-	-	-	377	377	377	(755)
Sheffield Crossing Storm Water	-	-	-	207	207	-	(207)
Property Purchase	-	-	-	-	-	-	-
TOTAL	\$ 6,180,000	\$ 6,180,000	\$ -	\$ 45,045	\$ 6,225,045	\$ 377	\$ (45,423)

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2018-CITY PROJECTS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 09/30/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	171	-	(171)
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 171	\$ -	\$ (171)
Expenditures:				
Public Works	\$ -	\$ 632,899	\$ 37,262	\$ (670,161)
Public Safety	-	677	-	(677)
Parks & Recreation	28,317	118,277	86,598	(176,558)
Golf Course	-	1,150	-	(1,150)
Museum	4,000	(2,446)	2,922	3,524
Information Services	-	-	-	-
Economic Development	-	-	-	-
Total Expenditures	\$ 32,317	\$ 750,556	\$ 126,783	\$ (845,022)
Excess (deficiency) of revenues over expenditures	\$ (32,317)	\$ (750,385)		\$ 844,851
Other Financing Sources/ Uses:				
Transfers In	\$ 32,317	\$ 32,317		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 32,317	\$ 32,317		\$ -
Net Change in Fund Balance	\$ -	\$ (718,068)		
Restricted Prop 1	\$ -	\$ 2,905,805		
Restricted Prop 2	-	172,841		
Restricted Prop 3	-	398,785		
Restricted Prop 4	-	532,413		
Restricted Prop 5	-	-		
Assigned to Encumbrances	39,474	288,225		
Unassigned, undesignated	-	(180,625)		
Beginning Fund Balance	\$ 39,474	\$ 4,117,444		
Ending Fund Balance	\$ 39,474	\$ 3,399,376		
Restricted Prop 1	\$ 500	\$ 2,272,906		
Restricted Prop 2	-	172,165		
Restricted Prop 3	1	292,109		
Restricted Prop 4	-	522,108		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	126,783		
Unassigned, undesignated	38,973	13,305		
Total Ending Fund Balance	\$ 39,474	\$ 3,399,376		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 12,165,000	\$ 12,165,000	\$ -	\$ -	\$ 12,165,000	\$ -	\$ -
Transfers from Other Funds	3,614,117	3,581,800	32,317	32,317	3,614,117	-	-
Other Revenues	696,490	696,490	-	-	696,490	-	-
Interest Earned	123,622	123,622	-	171	123,793	-	(171)
Transfers to Other Funds	(2,990,750)	(2,990,750)	-	-	(2,990,750)	-	-
TOTAL	\$ 13,608,479	\$ 13,576,162	\$ 32,317	\$ 32,488	\$ 13,608,650		\$ (171)

PROJECTS:

Proposition 1							
Street Overlays/ Repairs	\$ 41,795	\$ 41,795	\$ -	\$ -	\$ 41,795	\$ -	\$ -
Roadway over Levee	81,770	81,770	-	1,840	83,610	-	-
Street Overlays-Downtown	32,079	32,079	-	631,059	663,138	37,262	(668,321)
Proposition 2							
Computer Equipment & Software	945,388	945,388	-	-	945,388	-	-
Ladder Truck & Accessories	1,121,788	1,121,788	-	677	1,122,465	-	(677)
Proposition 3							
Canyons Golf Facility/ Grounds Impr	1,711,600	1,711,600	-	1,150	1,712,750	-	(1,150)
Case Park Baseball Parking Lot	573,000	573,000	-	-	573,000	-	-
Museum Building Improvements	38,997	34,997	4,000	(2,446)	32,551	2,922	3,524
Neighborhood Park Improvements	297,131	268,814	28,317	-	268,814	-	28,317
Neighborhood Trails Improvements	7,125	7,125	-	107,321	114,446	86,842	(194,164)
Keystone Ancient Forest Improvement	411,230	411,230	-	650	411,880	1,249	(1,899)
Proposition 4							
Vactor Truck	411,797	411,797	-	-	411,797	-	-
City-Wide Beautification & Landscaping	1,376,614	1,376,614	-	-	1,376,614	(1,493)	1,493
City-Wide Hardware and Software	151,567	151,567	-	-	151,567	-	8,700
Downtown Streetscape	-	-	-	10,305	10,305	-	(10,305)
Proposition 5							
Economic Development Incentives	-	-	-	-	-	-	-
TOTAL	\$ 7,201,879	\$ 7,169,562	\$ 32,317	\$ 750,556	\$ 7,920,119	\$ 126,783	\$ (834,482)

CITY OF SAND SPRINGS
DEVELOPMENT CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 09/30/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Land Sales	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Expenditures:				
Economic Development	\$ 3,100,000	\$ 23,713	\$ 9,000	\$ 3,067,287
Total Expenditures	\$ 3,100,000	\$ 23,713	\$ 9,000	\$ 3,067,287
Excess (deficiency) of revenues over expenditures	\$ (3,100,000)	\$ (23,713)	\$ -	\$ (3,067,287)
Other Financing Sources/ Uses:				
Transfers In	\$ 4,100,000	\$ 1,024,998		\$ 3,075,002
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 4,100,000	\$ 1,024,998		\$ 3,075,002
Net Change in Fund Balance	\$ 1,000,000	\$ 1,001,285		
Beginning Fund Balance	\$ 1	\$ 1,719,765		
Ending Fund Balance	\$ 1,000,001	\$ 2,721,050		
Assigned to Encumbrances	\$ -	\$ 9,000		
Assigned to Improvements	1,000,001	2,712,050		
Total Ending Fund Balance	\$ 1,000,001	\$ 2,721,050		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Land Sales	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Interest Earned	-	-	-	-	-		-
Other Revenues	-	-	-	-	-		-
Transfers In- Water Utility Fund	1,400,000	500,000	900,000	225,000	725,000	-	675,000
Transfers In Other	3,200,000	-	3,200,000	799,998	799,998	-	2,400,002
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 4,600,000	\$ 500,000	\$ 4,100,000	\$ 1,024,998	\$ 1,524,998		\$ 3,075,002

PROJECTS:							
Land Purchases	\$ 435,477	\$ 435,477	\$ -	\$ -	\$ 435,477	\$ 9,000	\$ (9,000)
9ac Water & WW Util	-	-	-	1,448	1,448	-	(1,448)
52ac Water & WW Util	900,000	-	900,000	-	-	-	900,000
9ac Stormwater Imprv	200,000	-	200,000	22,265	22,265	-	177,735
S River West Property	-	-	-	-	-	-	-
Tax Sale Property Purchase	-	-	-	-	-	-	-
52ac Roadway Improvements	-	-	1,000,000	-	-	-	1,000,000
52ac Stormwater Improvements	-	-	1,000,000	-	-	-	1,000,000
TOTAL	\$ 1,535,477	\$ 435,477	\$ 3,100,000	\$ 23,713	\$ 459,190	\$ 9,000	\$ 3,067,287

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 09/30/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 2,000	\$ (5,551)		\$ 7,551
Other Revenues	-	-		-
Total Revenues	\$ 2,000	\$ (5,551)		\$ 7,551
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 200,000		\$ -
Total Oper Transfers In	\$ 200,000	\$ 200,000		\$ -
Expenditures:				
Water Dist & WW Coll System	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 202,000	\$ 194,449		
Beginning Net Assets	\$ 1,427,993	\$ 1,427,993		
Ending Net Assets	\$ 1,629,993	\$ 1,622,442		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,629,993	1,622,442		
Total Ending Fund Balance	\$ 1,629,993	\$ 1,622,442		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 91,217	\$ 89,217	\$ 2,000	\$ (5,551)	\$ 83,665		\$ 7,551
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		-
TOTAL	\$ 1,941,281	\$ 1,739,281	\$ 202,000	\$ 194,449	\$ 1,933,730		\$ 7,551
PROJECTS:							
Water Meter Replacements	\$ 24,911	\$ 24,911	\$ -	\$ -	\$ 24,911	\$ -	\$ -
AMR Equipment	313,313	313,313	-	-	313,313	-	-
AMR ERT Replacement	175,575	175,575	-	-	175,575	-	-
TOTAL	\$ 513,799	\$ 513,799	\$ -	\$ -	\$ 513,799	\$ -	\$ -

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2021 through 09/30/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 67		\$ (67)
Other Revenues	-	-		-
Total Revenues	\$ -	\$ 67		\$ (67)
Operating Transfers In:				
MA Water Util Fund	\$ 345,000	\$ 345,000		\$ -
MA Wastewater Util Fund	87,500	87,500		-
MA Solid Waste Util Fund	325,000	325,000		-
Total Oper Transfers In	\$ 757,500	\$ 757,500		\$ -
Expenditures:				
Water Maint & Operations	\$ 275,000	\$ -	\$ -	\$ 275,000
Water Treatment	-	-	-	-
Public Works	-	-	-	-
Engineering	-	-	-	-
Customer Service	-	-	-	-
Wastewater Maint & Operations	-	-	-	-
Wastewater Treatment	87,500	81,628	-	5,872
Environmental Compliance	-	-	-	-
Wastewater Environmental Compliance	-	-	-	-
Solid Waste Residential	325,000	11,955	-	313,045
Solid Waste Commercial	-	-	-	-
Airport	-	-	-	-
Golf Course	70,000	218,857	-	(148,857)
Total Expenditures	\$ 757,500	\$ 312,440	\$ -	\$ 445,060
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ -	\$ 445,127		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Utility Fund	-	-		
MA Solid Waste Utility Fund	-	-		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	909,563	909,563		
Unassigned	138,920	138,920		
Beginning Net Assets	\$ 1,048,483	\$ 1,048,483		
Ending Net Assets	\$ 1,048,483	\$ 1,493,610		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
Unassigned	1,048,483	1,493,610		
Total Ending Net Assets	\$ 1,048,483	\$ 1,493,610		

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Cost	09/30/21	
			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	250,000.00
Bank of Oklahoma	805622780	CD	3.20%	11/15/2021	11/14/2018	250,000.00	250,000.00
Bank of Oklahoma	805622781	CD	3.20%	11/15/2021	11/15/2018	250,000.00	250,000.00
Bank of Oklahoma	805657072	CD	1.85%	10/17/2022	10/17/2019	250,000.00	250,000.00
Bank of Oklahoma	805657068	CD	1.90%	10/18/2022	10/18/2019	250,000.00	250,000.00
Bank of Oklahoma	805675290	CD	1.10%	10/21/2021	4/21/2020	250,000.00	250,000.00
Bank of Oklahoma	805675294	CD	1.35%	4/24/2023	4/22/2020	250,000.00	250,000.00
Bank of Oklahoma	805690545	CD	0.40%	11/20/2024	11/20/2020	250,000.00	250,000.00
Bank of Oklahoma	805690546	CD	0.30%	11/20/2024	11/20/2020	250,000.00	250,000.00
Bank of Oklahoma	805690548	CD	0.30%	11/25/2024	11/25/2020	150,000.00	150,000.00
Bank of Oklahoma	805690542	CD	0.35%	11/25/2024	11/25/2020	250,000.00	250,000.00
Bank of Oklahoma	805690544	CD	0.30%	11/25/2024	11/25/2020	250,000.00	250,000.00
Bank of Oklahoma	805690541	CD	0.30%	11/29/2024	11/30/2020	250,000.00	250,000.00
Bank of Oklahoma	805690552	CD	0.20%	12/11/2023	12/11/2020	250,000.00	250,000.00
Bank of Oklahoma	805690550	CD	0.20%	12/11/2023	12/11/2020	250,000.00	250,000.00
Spirit Bank	1024799634	CDARS	0.40%	4/7/2022	4/8/2021	800,028.24	801,370.74
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	3,789,814.12
Simmons Bank	80115	CD	0.50%	8/24/2021	7/24/2020	100,000.00	100,000.00
Vast Bank/Valley National	210017554	CD	0.25%	5/5/2021	11/5/2020	100,000.00	100,000.00
Total Certificates of Deposit						\$ 13,030,371.02	\$ 13,255,728.99
Total Investments						\$ 13,030,371.02	\$ 13,255,728.99

Average Rate of Return on Investments

0.88%

Investment Portfolio by Bank

BancFirst	258,831.59	1.95%
Spirit Bank	4,791,184.86	36.14%
Bank of Oklahoma	3,650,000.00	27.54%
American Heritage Bank	4,355,712.54	32.86%
Simmons Bank	100,000.00	0.75%
Vast Bank/Valley National	100,000.00	0.75%
Total	13,255,728.99	

**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>
July	470-Cap Imprv W & V	Emergency Repairs-Garden	10,000	from unrestricted Ending Net Assets
August	560-Park & Rec Fund	Page Park Playground Improvements	18,373	from Park Fees Reserves
August	210-General Fund	Security Camera Repairs-Case Community Center	400	from Case Maint Reserves
September	420-Cap Imprv Fund	Storm drain relocation-RW (new restaurant)	20,000	from RW Reserves
September	210-General Fund	Security Camera Upgrades-Case Center	3,895	from Case Maint Reserves

Total Amendments

\$ 52,668

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.