

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
December 31, 2021

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of December, before transfers in, totaled \$7,165,441, which exceeded projections by \$523,853 or 7.9% of the year-to-date budget. This compares to \$6,777,395 received during the same period last year, indicating revenues are up from last year by 5.7%. 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	\$5,641,467	\$6,157,858	\$ 516,391	9.2%	\$5,589,027	10.2%
Licenses & Permits	135,850	67,290	113,121	45,831	68.1%	80,293	40.9%
Intergovernmental	447,294	181,199	151,105	(30,094)	-16.6%	216,867	-30.3%
Charges for Service	945,807	464,791	479,891	15,100	3.2%	480,445	-0.1%
Fines & Forfeitures	135,000	63,309	62,994	(315)	-0.5%	60,339	4.4%
Other Revenues	432,668	216,287	196,655	(19,632)	-9.1%	344,018	-42.8%
Investment Income	10,000	7,245	3,817	(3,428)	-47.3%	6,406	-40.4%
Total Revenues	\$ 13,497,628	\$ 6,641,588	\$ 7,165,441	\$ 523,853	7.9%	\$ 6,777,395	5.7%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,930,735	961,150	957,202	(3,948)	-0.4%	940,093	1.8%
Total Revenues & Trans	\$ 15,428,363	\$ 7,602,738	\$ 8,122,644	\$ 519,906	6.8%	\$ 7,717,488	5.2%

- **Franchise Tax:** Franchise taxes recorded through December represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through December totaling \$433,328 exceeded YTD projections by \$65,713 or 17.9% of budget and up 11.0% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through December is at \$140,238 exceeding YTD budget by \$72,115, or 105.9%. Revenues are up 45.1% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$3,885,867 recorded through December represents actual year-to-date revenues earned through December 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$310,048 or 8.7% of YTD budget, and up 8.7% 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 \$58,287 or 6.5% of YTD budget, and up 9.4% from the same period last year.
- **Charges for Service:** Revenue from court costs are up by \$10,611 or 38.0% of YTD budget. Revenues from park and rec fees are up by \$8,690 or 39.2% from YTD budget.
- **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 December totaled \$8,070,526. This represents 47.1% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$7,540,384 or 51.3% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$530,142, or 7.0% 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	\$ 12,565,595	\$ 6,310,949	\$ 6,074,774	\$ 236,175	96.3%	\$ 5,515,578	10.1%
Materials & Supplies	970,524	474,405	409,888	64,517	86.4%	455,942	-10.1%
Other Charges & Services	3,275,426	1,681,343	1,485,368	195,975	88.3%	1,439,599	3.2%
Capital Outlay	222,289	64,980	2,049	62,931	3.2%	(3,398)	-160.3%
Gen. Admin. - Debt Service	108,701	54,348	98,289	(43,941)	180.9%	132,662	-25.9%
Inventory Short/ Long	-	-	158	(158)	-		-
Bad Debt	-			-	-		-
Total Expenditures	\$ 17,142,535	\$ 8,586,025	\$ 8,070,526	\$ 515,499	94.0%	\$ 7,540,384	7.0%
Transfers Out	1,276,320	630,654	752,918	(122,264)	119.4%	110,900	578.9%
Total Expend & Trans	\$ 18,418,855	\$ 9,216,679	\$ 8,823,444	\$ 393,235	95.7%	\$ 7,651,284	15.3%

- **Personal Services:** Regular salaries were up \$16,131. Group Insurance is down by \$77,008. Workers Comp is up slightly by \$9,934.
- **Materials & Supplies:** Traffic control maintenance contributes a \$10,654 increase in expenses while motor fuel expenditures (\$4,548), computer equipment (\$9,783) and other minor variances contributes to the decrease in expenses.
- **Other Charges & Services:** Insurance Premiums are under budget by \$51,449 and Utilities Expenses are down \$41,854 from YTD budget. Some of the variances are due to the timing of payments made and allocation of budget.
- **Capital Outlay:** The items budgeted in capital outlay this year have not yet been purchased.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through December totaled \$8,701,004, which exceeded year-to-date budget by \$330,890, or 4.0%. Revenues exceeded prior year revenues by \$588,512, or 6.8%. 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	\$ 4,843,987	\$ 5,084,081	\$ 240,094	5.0%	\$ 4,800,292	5.9%
Wastewater/Svc Fees/Taps	3,293,264	1,737,145	1,797,241	60,096	3.5%	1,730,610	3.9%
Solid Waste/Svc Fees	2,183,464	1,088,651	1,107,370	18,719	1.7%	1,083,614	2.2%
Stormwater/Svc Fees	1,409,706	700,331	712,313	11,982	1.7%	699,189	1.9%
Subtotal - Utilities	\$ 15,519,832	\$ 8,370,114	\$ 8,701,004	\$ 330,890	4.0%	\$ 8,313,705	4.7%
Airport	385,600	202,881	211,607	8,726	4.3%	202,192	4.7%
Golf Course	869,965	447,359	361,860	(85,499)	-19.1%	170,062	112.8%
Total Revenues	\$ 16,775,397	\$ 9,020,354	\$ 9,274,471	\$ 254,117	2.8%	\$ 8,685,959	6.8%

- Water:** Water volume billed through December is above projections by 2.0% and prior year volume by 2.0%; average billed rate per thousand gallons at \$8.55 exceeded the projected rate of \$8.46. Average volume billed per customer was above projections by 2.3%. Residential volume billed through December was up 1.0% from last year, commercial volume is up 12.3% from last year, and industrial volume is up 2.3% from last year. Overall, total water revenues exceeded YTD projections by \$240,094 or 5.0%, and up from prior year revenues by 5.9%.
- Wastewater:** Wastewater volume billed through December was up slightly from projections and prior year volume billed; the average rate per thousand gallons was \$7.32, exceeding the projected rate of \$7.15 by 2.3%. Volume per customer was below projections by 0.7% and prior year by 0.2%. Overall, YTD total wastewater revenues exceeded budget by 3.5% and by 3.9% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers fell short of projections by 0.1%, and revenues earned from commercial accounts exceeded projections by 10.2%. Overall, revenues are up slightly from budget by 1.7% and up from prior year revenues by 2.2%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 1.7% and up from prior year revenues by 1.9%.
- Airport:** Total revenues year-to-date exceeded projections by 4.3% and 4.7% from prior year. Charges for services are above projections this year by 2.5% and revenues earned from resale supplies exceeded budget year to date by 5.2%. Aviation fuel volume sold this year is down from last year by 11,627 gallons or 27.9%. Average price per gallon of \$4.22 was up from prior year by 32.9%. Overall, total revenue earned from fuel sales are below projections and are down from prior year by 4.2%.
- Golf Course:** Year to date Golf Course revenues are down \$85,499 or 19.1% from projections. The recent cold weather has affected the play at the golf course resulting in decreased revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of December totaled \$5,199,338, which represents 42.4% of the annual budget. Expenses incurred during the same period last year totaled \$5,476,321, which represented 45.5% of the annual spending. Airport expenses totaled \$264,887, which represents 44.3% of the annual budget. FY-21 expenses incurred during this same period were \$267,144, which represented 45.6% of that year's annual spending. Finally, Golf Course expenses were \$419,972, which equals 47.9% of the annual budget. FY-21 YTD expenses totaled \$322,020, or 39.9% of that years' annual spending.

Overall, combined expenses of \$5,884,197 reflected a decrease from the \$6,065,485 in expenses incurred during the same period last year by \$181,288, or 3.0%.

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	\$ 5,119,863	\$ 2,590,793	\$ 2,249,691	\$ 341,102	86.8%	\$ 2,037,376	10.4%
Materials & Supplies	1,809,545	885,127	831,177	53,950	93.9%	529,301	57.0%
Other Charges & Svcs	4,538,250	2,318,824	1,789,787	529,037	77.2%	1,577,368	13.5%
Indirect Costs	(85,068)	(42,540)	(44,744)	2,204	105.2%	(33,828)	32.3%
Capital Outlay	40,725	19,989	3,437	16,552	17.2%	18,399	-81.3%
Debt Service	718,462	359,208	370,093	(10,885)	103.0%	1,347,405	-72.5%
Other Expenses	134,600	67,272	(103)	67,375	-0.2%	299	0.0%
Total Utilities	\$ 12,276,377	\$ 6,198,673	\$ 5,199,338	\$ 999,335	83.9%	\$ 5,476,321	-5.1%
Airport							
Personal Services	\$ 116,566	\$ 60,857	\$ 60,271	\$ 586	99.0%	\$ 56,202	7.2%
Materials & Supplies	294,318	147,105	129,146	17,959	87.8%	146,933	-12.1%
Other Charges & Svcs	128,432	69,657	41,568	28,089	59.7%	34,221	21.5%
Indirect Costs	57,754	28,872	31,847	(2,975)	110.3%	24,994	27.4%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	744	2,056	(1,312)	276.3%	4,794	0.0%
Total Airport	\$ 598,570	\$ 307,235	\$ 264,887	\$ 42,348	86.2%	\$ 267,144	-0.8%
Golf Course							
Personal Services	\$ 1,330	\$ 660	\$ 875	\$ (215)	0.0%	\$ 400	118.8%
Materials & Supplies	182,581	89,685	93,640	(3,955)	104.4%	67,550	38.6%
Other Charges & Svcs	664,048	303,282	312,561	(9,279)	103.1%	245,237	27.5%
Indirect Costs	27,314	13,656	12,896	760	94.4%	8,833	46.0%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	396	-	396	0.0%	-	0.0%
Total Golf Course	\$ 876,073	\$ 407,679	\$ 419,972	\$ (12,293)	103.0%	\$ 322,020	30.4%
Total Expenses	\$ 13,751,020	\$ 6,913,587	\$ 5,884,197	\$ 1,029,390	85.1%	\$ 6,065,485	-3.0%
Transfers Out							
Transfers Out Utility Funds	\$ 4,845,716	\$ 2,177,552	\$ 3,349,110	\$ (1,171,558)	153.8%	\$ 4,543,324	-26.3%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	55,400	27,696	30,772	(3,076)	111.1%	5,372	472.8%
Depreciation- Utility Funds	2,910,560	1,438,937	1,466,115	(27,178)	101.9%	1,432,585	0.0%
Depreciation- Airport	344,196	170,997	172,098	(1,101)	100.6%	172,489	0.0%
Depreciation- Golf Course	215,195	86,517	113,518	(27,001)	131.2%	43,444	0.0%
Total Exp & Transfers	\$ 22,122,087	\$ 10,815,286	\$ 11,015,810	\$ (200,524)	101.9%	\$ 12,262,699	-10.2%

- **Personal Services (combined):** Regular salaries were down by \$95,665. Group insurance is down this year by \$129,203. Workers Comp Premiums were also down \$26,045.
- **Materials & Supplies (combined):** Chemical supplies were over budget by \$118,296. Motor Fuel was up by \$8,805. Water distribution and wastewater collection expense was down by \$146,130.

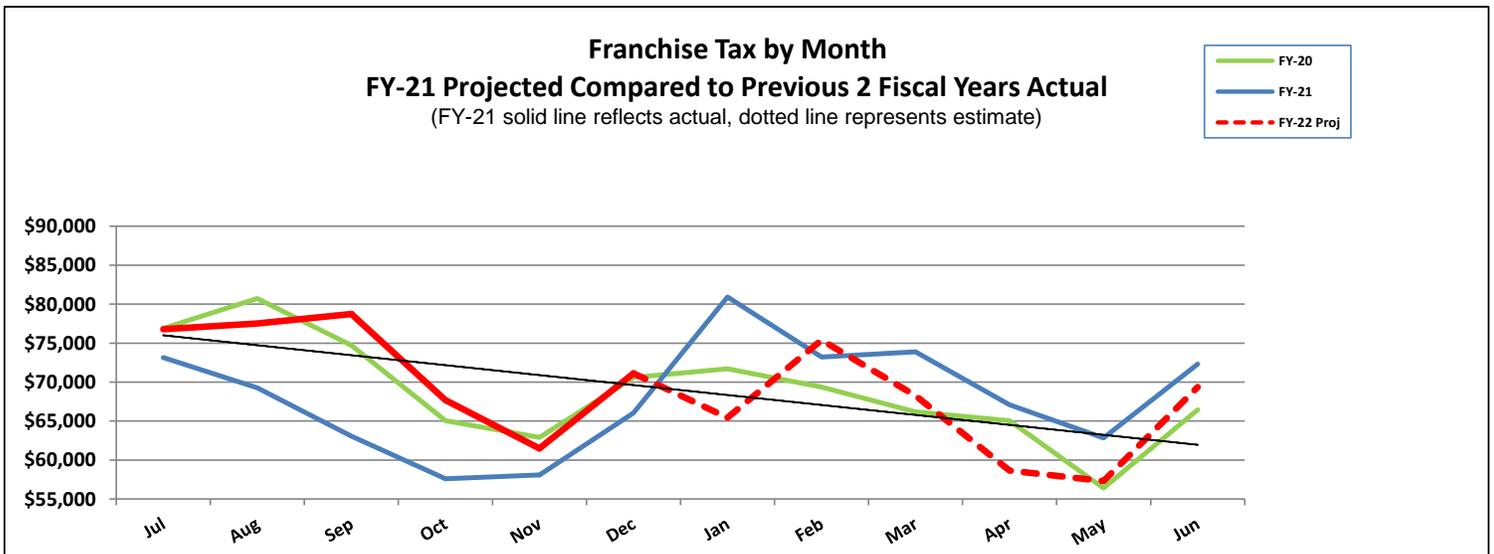
- **Other Charges & Services (combined):** Insurance premium spending was down \$6,630. Other Svcs and Fees were down \$169,635 and Professional Svcs were down \$108,096. Utilities are also down by \$207,527.
- **Capital Outlay (combined):** Items budgeted for capital outlay have been partially purchased 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

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YR		PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2021 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 67,312	\$ 76,784	\$ 9,472	\$ 73,152	\$ 3,633	14.1%	5.0%
August	79,542	77,518	(2,024)	69,274	8,244	-2.5%	11.9%
September	54,112	78,734	24,622	63,051	15,683	45.5%	24.9%
October	46,565	67,685	21,120	57,592	10,092	45.4%	17.5%
November	56,800	61,489	4,689	58,087	3,401	8.3%	5.9%
December	63,284	71,118	7,834	66,043	5,075	12.4%	7.7%
January	65,435	-	-	80,917	-	-	-
February	75,371	-	-	73,193	-	-	-
March	68,257	-	-	73,891	-	-	-
April	58,650	-	-	67,077	-	-	-
May	57,301	-	-	62,831	-	-	-
June	69,371	-	-	72,316	-	-	-
TOTAL	\$ 762,000	\$ 433,328	\$ 65,713	\$ 817,425	\$ 46,129	17.9%	11.9%

YTD Total Budget	\$	367,615	Prior Year	\$	387,199
Y-T-D Actual		433,328	Y-T-D Actual		433,328
Y-T-D Variance		65,713	Y-T-D Variance		46,129
Y-T-D % Variance		17.9%	Y-T-D % Variance		11.9%

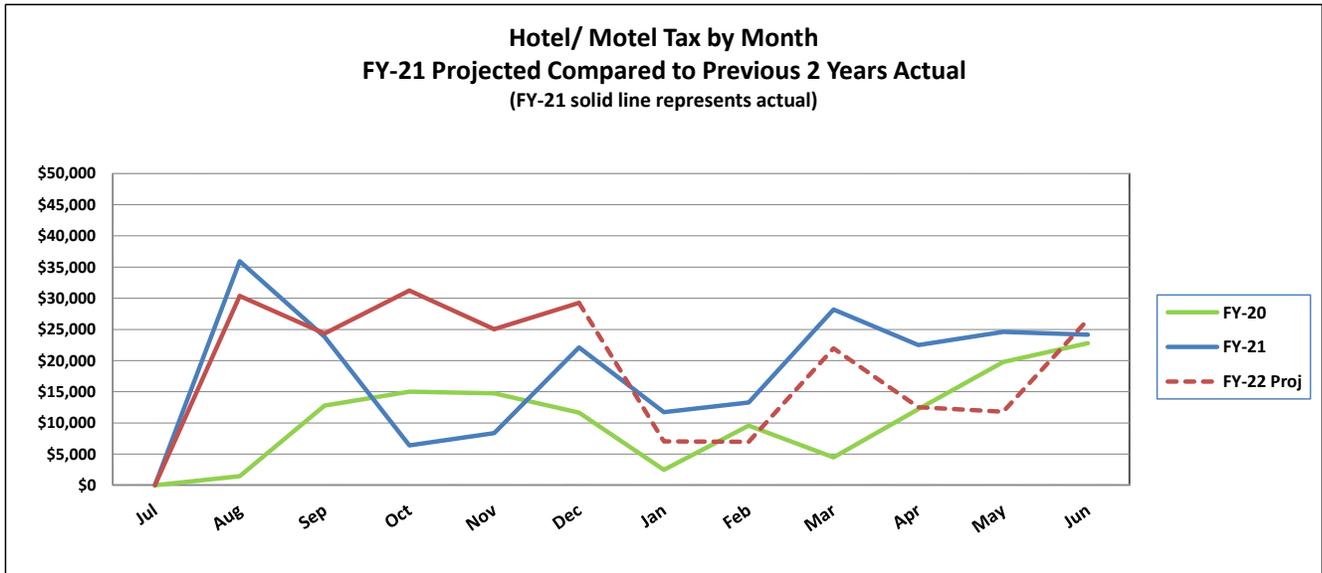


Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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

<u>MONTH</u>	<u>COMPARISON TO BUDGET</u>			<u>COMPARISON TO PRIOR YEAR</u>			<u>PERCENTAGE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>FY2022 ACTUAL</u>	<u>FY2021 ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>INC(DEC) BUDGET</u>	<u>INC(DEC) PRIOR YR</u>
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
August	31,613	30,357	\$ (1,256)	30,357	35,942	(5,584)	-4.0%	-15.5%
September	14,323	24,346	\$ 10,023	24,346	23,818	528	70.0%	2.2%
October	3,852	31,237	\$ 27,385	31,237	6,406	24,831	710.9%	387.6%
November	5,029	25,037	\$ 20,008	25,037	8,363	16,675	397.9%	199.4%
December	13,306	29,260	\$ 15,954	29,260	22,128	7,132	119.9%	32.2%
January	7,041	-	-	-	11,709	-	-	-
February	6,978	-	-	-	13,267	-	-	-
March	21,958	-	-	-	28,201	-	-	-
April	12,533	-	-	-	22,505	-	-	-
May	11,804	-	-	-	24,618	-	-	-
June	26,563	-	-	-	24,153	-	-	-
TOTAL	\$ 155,000	\$ 140,238	\$ 72,115	\$ 140,238	\$ 221,110	\$ 43,582	105.9%	45.1%
Y-T-D Budget			\$ 68,123	Prior Year		\$ 96,656		
Y-T-D Actual			140,238	Y-T-D Actual		140,238		
Y-T-D Variance			72,115	Y-T-D Variance		43,582		
Y-T-D % Var			105.9%	Y-T-D % Var		45.1%		

*Estimated



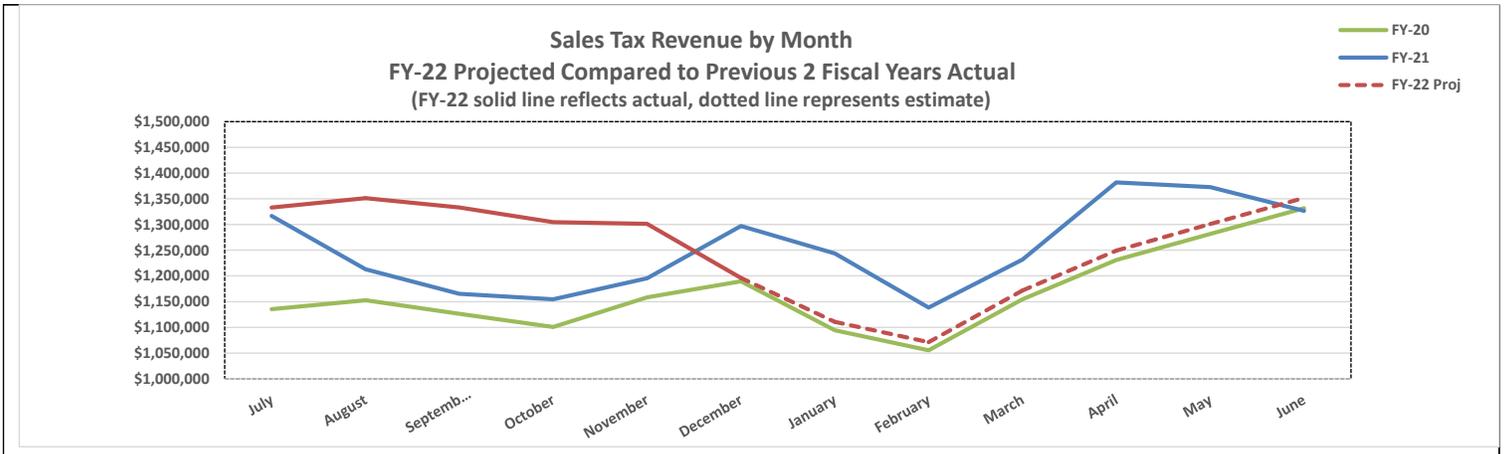
	Budget	Actual
Beginning Reserve Balance	\$ 203,302	212,722
FY-21 Budgeted Revenue	155,000	140,238
Appropriations/ Spending:		
Economic Development	(105,000)	(105,000)
Transfer to River West	-	-
Museum	(45,000)	(45,000)
E-Grants	-	-
Ending Reserve Balance	\$ 208,302	\$ 202,960

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	1,333,181	168,137	1,333,181	1,165,044	168,137	14.4%	14.4%
October	1,154,405	1,304,577	150,172	1,304,577	1,154,405	150,172	13.0%	13.0%
November	1,195,345	1,301,312	105,967	1,301,312	1,195,345	105,966	8.9%	8.9%
December	1,196,143	1,245,524	49,381	1,245,524	1,296,927	(51,403)	4.1%	-4.0%
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	\$ 7,868,881	\$ 627,848	\$ 7,868,881	\$ 15,036,740	\$ 527,063	8.7%	7.2%

Y-T-D Budget	\$	7,241,033	Prior Year	\$	7,341,818
Y-T-D Actual		7,868,881	Y-T-D Actual		7,868,881
Y-T-D Variance		627,848	Y-T-D Variance		527,063
Y-T-D % Var		8.7%	Y-T-D % Var		7.2%



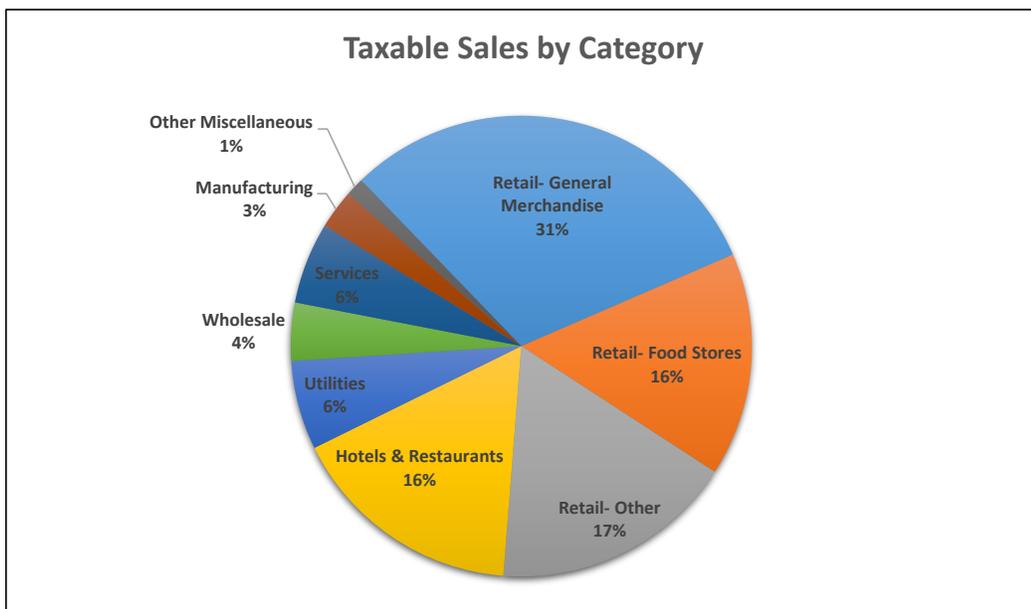
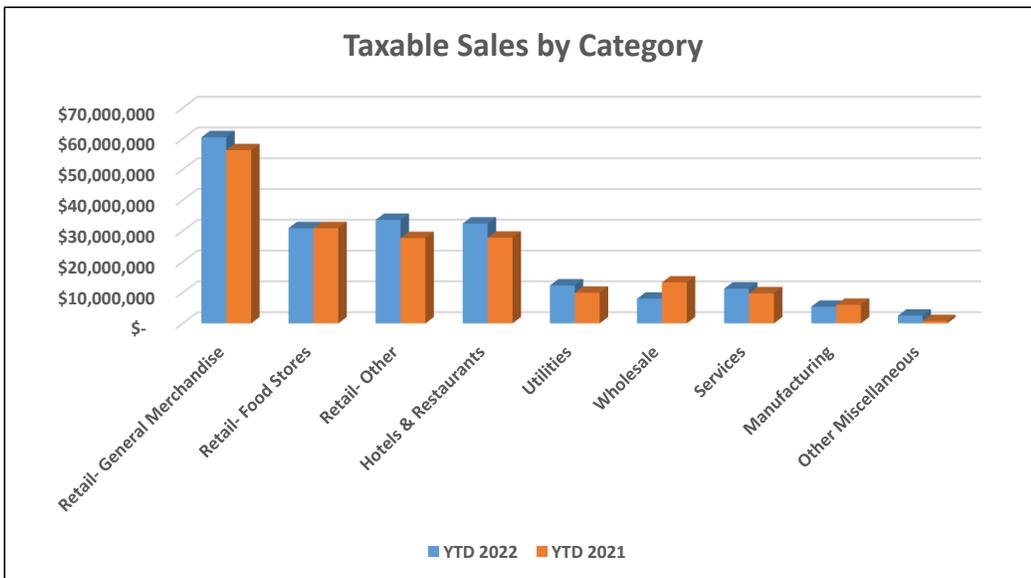
Memo - OTC Cash Deposits including interest

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	1,302,041	1,182,971	1,084,919	Sept 16-Oct 15	119,071	10.07%	217,122	20.01%
December	1,308,199	1,127,631	1,119,323	Oct 16-Nov 15	180,568	16.01%	188,876	16.87%
January	1,295,457	1,264,765	1,199,977	Nov 16-Dec 15	30,692	2.43%	95,479	7.96%
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	\$ 9,264,335	\$ 15,043,700	\$ 13,737,330		\$ 594,837	6.86%	\$ 1,285,895	16.12%

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

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

	YTD 2022	YTD 2021	Change \$	Change %
Retail- General Merchandise	\$ 60,478,889	\$ 56,271,877	\$ 4,207,012	7.5%
Retail- Food Stores	30,897,605	30,907,136	(9,531)	0.0%
Retail- Other	33,598,296	27,715,136	5,883,160	21.2%
Hotels & Restaurants	32,430,617	27,844,444	4,586,173	16.5%
Utilities	12,307,926	9,930,025	2,377,901	23.9%
Wholesale	8,016,173	13,285,728	(5,269,556)	-39.7%
Services	11,264,494	9,777,457	1,487,037	15.2%
Manufacturing	5,407,654	6,031,358	(623,704)	-10.3%
Other Miscellaneous	2,506,543	742,938	1,763,605	237.4%
Total	\$ 196,908,198	\$ 182,506,099	\$ 14,402,099	7.9%

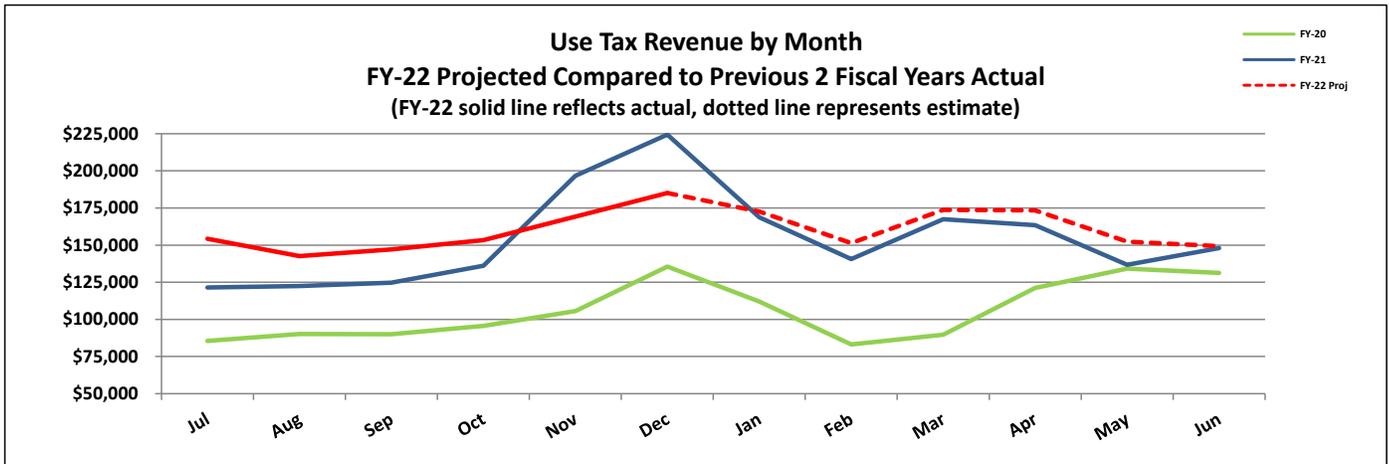


**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2022**

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	147,109	19,277	147,109	124,759	22,350	15.1%	17.9%
October	121,095	153,345	32,250	153,345	136,077	17,268	26.6%	12.7%
November	148,399	169,170	20,771	169,170	196,725	(27,555)	14.0%	-14.0%
December	184,796	185,087	291	185,087	224,408	(39,321)	0.2%	-17.5%
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	\$ 951,619	\$ 124,238	\$ 951,619	\$ 1,850,909	\$ 25,738	15.0%	2.8%

Y-T-D Budget	\$ 827,381	Prior Year	\$ 925,880
Y-T-D Actual	951,619	Y-T-D Actual	951,619
Y-T-D Variance	124,238	Y-T-D Variance	25,738
Y-T-D % Var	15.0%	Y-T-D % Var	2.8%



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	153,803	122,123	95,783	Sept 16-Oct 15	31,680	125.94%	58,020	160.57%
December	153,022	150,252	95,786	Oct 16-Nov 15	2,770	101.84%	57,236	159.75%
January	185,462	243,501	115,667	Nov 16-Dec 15	(58,038)	76.16%	69,796	160.34%
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	\$ 1,073,965	\$ 1,837,726	\$ 1,212,165		\$ 50,310	4.91%	\$ 426,765	65.94%

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

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

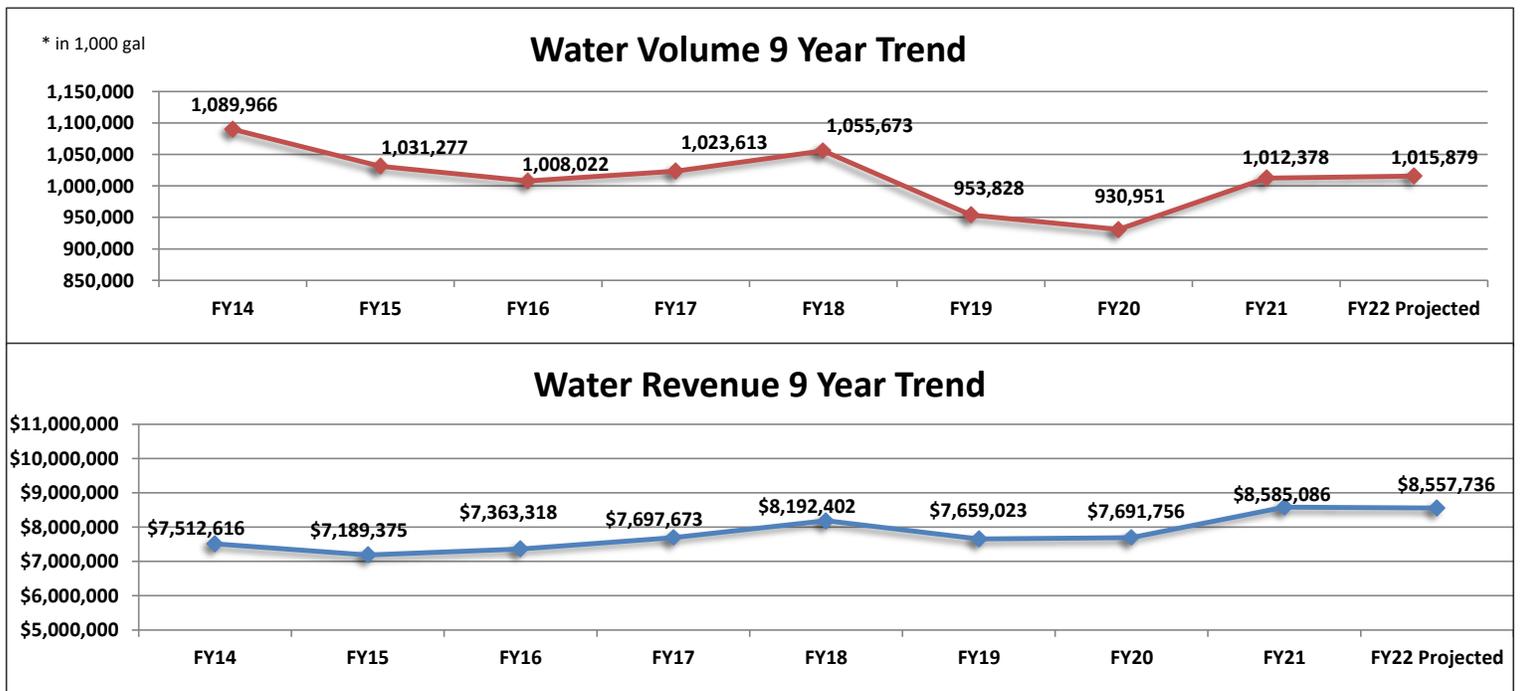
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR BUD PR YR		ACTUAL	BUDGET	PRIOR YR	% VAR 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	104,394	77,094	77,094	35.4%	35.4%	911,681.00	673,905	667,235	35.3%	36.6%
November	69,927	85,387	85,387	-18.1%	-18.1%	607,882.00	725,251	718,071	-16.2%	-15.3%
December	66,276	62,760	62,760	5.6%	5.6%	590,252.00	559,345	553,808	5.5%	6.6%
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	570,309	1,004,647	1,012,378	2.0%	2.0%	4,878,370	8,406,398	8,585,086	3.2%	4.2%
YTD	570,309	559,077	559,077	2.0%	2.0%	4,878,370	4,727,032	4,680,234	3.2%	4.2%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,753	12,785	12,658	-0.3%	0.7%
Vol per Cust *	7.45	7.29	7.36	2.3%	1.3%
Average Rate	\$ 8.55	\$ 8.46	\$ 8.37	1.2%	2.2%

* in thousand gallons



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

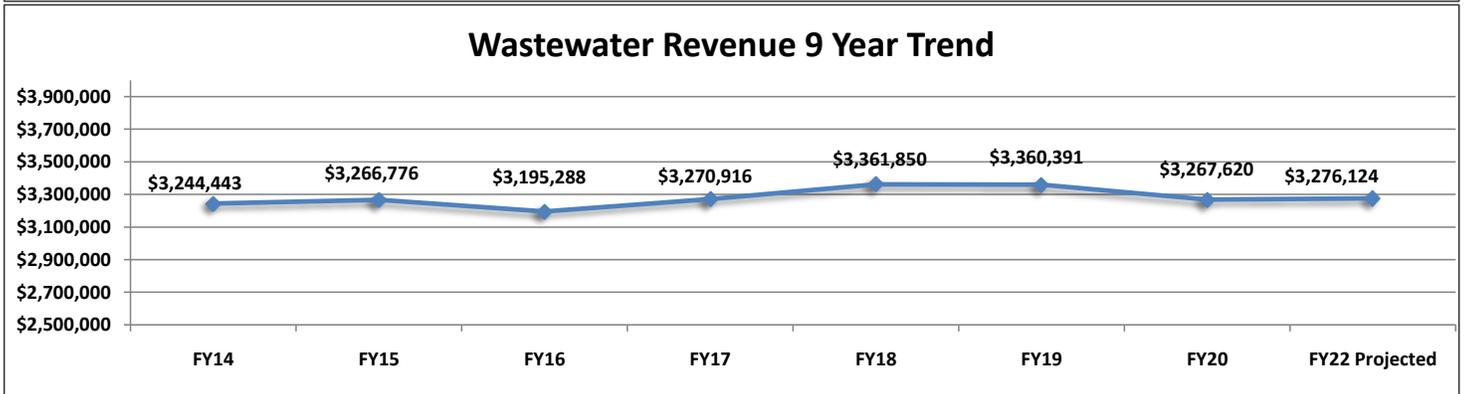
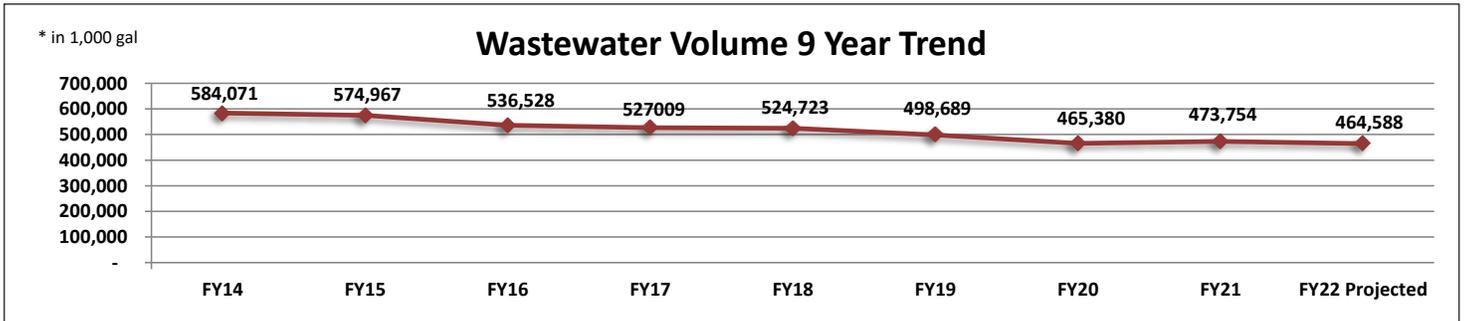
Accrual Basis

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	41,130	37,977	37,977	8.3%	8.3%	298,710	278,785	\$ 278,786	7.1%	7.1%
November	38,171	41,596	41,596	-8.2%	-8.2%	282,201	298,514	\$ 298,512	-5.5%	-5.5%
December	36,601	36,062	36,062	1.5%	1.5%	272,991	269,949	\$ 269,948	1.1%	1.1%
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	239,171	464,295	473,754	0.1%	0.1%	1,750,254	3,234,963	3,421,926	2.4%	2.4%
YTD	239,171	238,878	238,878	0.1%	0.1%	1,750,254	1,709,093	1,709,092	2.4%	2.4%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,291	7,230	7,265	0.9%	0.4%
Vol per Cust *	5.47	5.51	5.48	-0.7%	-0.2%
Average Rate	\$ 7.32	\$ 7.15	\$ 7.15	2.3%	2.3%

* 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
December 31, 2021**

INCOME

	December		YEAR TO DATE	
	FY22	FY21	FY22	FY21
GREEN FEES	\$ 29,833	\$ 27,272	\$ 211,795	\$ 96,417
DISCOUNT FEES	3,315	8,634	23,012	21,931
CARTS	14,716	11,919	106,587	46,230
RANGE	1,779	1,193	12,292	3,270
GRILL	1,217	706	8,175	2,215
TOTAL	\$ 50,860	\$ 49,725	\$ 361,860	\$ 170,062

ROUNDS PLAYED

	December		YEAR TO DATE	
	FY22	FY21	FY22	FY21
DAILY	421	319	2,567	882
TWILIGHT	90	113	683	380
SENIORS	268	76	1,443	263
JUNIORS	0	3	36	7
GROUP	649	489	3,949	1,505
PASSPORT/SCHOOL	4	2	21	14
MEMBER ROUNDS	484	307	3,037	874
WEEKEND	234	383	3,453	1,843
OTHER	26	21	197	74
DISCOUNT CARDS	-	0	-	-
TOTAL	2,176	1,713	15,386	5,842

GREEN FEES

	December		YEAR TO DATE	
	FY22	FY21	FY22	FY21
DAILY	\$ 8,453	\$ 6,744	\$ 46,917	\$ 19,028
TWILIGHT	1,321	1,772	10,635	5,915
SENIORS	3,727	1,021	19,818	3,715
JUNIORS	-	-	70	24
GROUP	12,975	10,463	69,218	36,932
PASSPORT/SCHOOL	56	28	294	196
WEEKEND	6,225	9,947	85,598	40,085
OTHER	-	-	-	-
DISCOUNT CARDS	-	-	-	-
ANNUAL CARDS	1,540	7,050	13,062	20,150
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(3,249)	(3,519)	(23,011)	(11,598)
TOTAL	\$ 31,048	\$ 33,505	\$ 222,602	\$ 114,447

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	3,204	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	\$ 52,592	\$ 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	2,209	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	\$ 34,408	\$ 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	2,176	1,713	918	800	860	725	926	675	746	956	958	774	310	568	337	667
	Rev	\$ 31,048	\$ 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	15,386	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	\$ 222,622	\$ 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 December

Y-T-D Comparison	Rnds	15,386	5,842	12,752	12,806	13,179	13,883	14,314	14,167	13,336	12,935	11,355	12,503	10,361	10,041	8,886	11,463
	Rev	\$ 222,622	\$ 114,447	\$ 156,407	\$ 159,207	\$ 165,097	\$ 174,217	\$ 126,372	\$ 170,849	\$ 162,081	\$ 140,958	\$ 131,041	\$ 138,747	\$ 127,083	\$ 127,979	\$ 95,144	\$ 128,590
Revenues per Round	Avg	\$ 14.47	\$ 19.59	\$ 12.27	\$ 12.43	\$ 12.53	\$ 12.55	\$ 8.83	\$ 12.06	\$ 12.15	\$ 10.90	\$ 11.54	\$ 11.10	\$ 12.27	\$ 12.75	\$ 10.71	\$ 11.22

Annual Comparison	Revenue var prior year	94.5%	-26.8%	-1.8%	-3.6%	-5.2%	37.9%	-26.0%	5.4%	15.0%	7.6%	-5.6%	9.2%	-0.7%	34.5%	-26.0%	-8.3%
Revenues per Round		\$ 14.47	\$ 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 12/31/2021**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 6,088,813	\$ -	\$ -	\$ 4,065,102	\$ -	\$ -	\$ 10,153,916
Licenses & Permits	113,121	-	-	3,675	-	-	116,796
Intergovernmental	220,150	22,010	-	1,738,257	-	-	1,980,418
Charges for Services	498,091	-	-	104,400	8,515,320	586,467	9,704,279
Fines & Forfeitures	53,043	-	-	-	-	-	53,043
Other Revenues	188,405	-	4,336	942,311	190,731	-	1,325,784
Investment Income	3,817	9	621	14,796	-	-	19,242
Total Gross Operating Revenues	\$ 7,165,441	\$ 22,019	\$ 4,957	\$ 6,868,541	\$ 8,706,051	\$ 586,467	\$ 23,353,477
Expenditures:							
General Government	\$ 477,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477,210
Planning and Zoning	100,568	-	-	-	-	-	100,568
Financial Administration	727,676	-	-	10,762	-	-	738,438
Public Safety	4,821,083	9,382	-	249,412	-	-	5,079,877
Highways and Streets	440,917	271	-	179,629	-	-	620,817
Health and Welfare	17,786	-	-	-	-	-	17,786
Utility Services	-	-	-	1,463,505	6,295,361	-	7,758,866
Culture and Recreation	821,153	-	-	265,056	-	-	1,086,210
Airport	-	-	-	-	-	436,985	436,985
Golf Course	-	-	-	418,734	-	533,490	952,224
Community and Economic Development	124,379	-	-	2,596,164	-	-	2,720,544
Facilities Management and Fleet Maint	441,463	-	-	38,648	-	-	480,112
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	98,278	-	340,000	-	-	-	438,278
Interest and Fiscal Charges	12	-	368,137	243,575	-	-	611,723
Total Expenditures	\$ 8,070,526	\$ 9,652	\$ 708,137	\$ 5,465,486	\$ 6,295,361	\$ 970,475	\$ 21,519,637
Excess (deficiency) of Revenues over Expenditures	\$ (905,084)	\$ 12,367	\$ (703,180)	\$ 1,403,055	\$ 2,410,690	\$ (384,008)	\$ 1,833,840
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 262	\$ 31	\$ 293
Other Income	-	-	-	-	21,939	23	21,962
Interest, Fees, Amortization	-	-	-	-	(370,093)	-	(370,093)
Loss on Disposal of Assets	-	-	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (347,892)	\$ 54	\$ (347,837)
Net Income(Loss) Before Transfers	\$ (905,084)	\$ 12,367	\$ (703,180)	\$ 1,403,055	\$ 2,062,799	\$ (383,954)	\$ 1,486,003
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	94,660	96,090	190,750
Transfers In	957,202	-	-	4,838,124	400,002	150,000	6,345,328
Transfers Out	(752,918)	-	(592)	(2,211,936)	(3,349,110)	(30,772)	(6,345,328)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ 204,284	\$ -	\$ (592)	\$ 2,626,188	\$ (2,854,448)	\$ 215,318	\$ 190,750
Net Change in Fund Balance	\$ (700,800)	\$ 12,367	\$ (703,772)	\$ 4,029,243	\$ (791,649)	\$ (168,636)	\$ 1,676,752
Beginning Fund Balance	\$ 9,635,991	\$ 175,544	\$ 1,195,450	\$ 42,562,271	\$ 62,374,074	\$ 8,728,773	\$ 124,672,103
Ending Fund Balance	\$ 8,935,191	\$ 187,911	\$ 491,677	\$ 46,591,514	\$ 61,582,425	\$ 8,560,137	\$ 126,348,855
Nonspendable	\$ 19,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,491
Restricted	924,231	78,991	491,677	3,850,021	52,562,553	8,297,516	66,204,990
Assigned	1,179,979	104,200	-	34,292,609	-	-	35,576,788
Unassigned, designated	4,602,087	-	-	-	-	-	4,602,087
Unassigned, undesignated	2,209,403	4,720	-	8,448,884	9,019,872	262,621	19,945,500
Total Ending Fund Balance	\$ 8,935,191	\$ 187,911	\$ 491,677	\$ 46,591,514	\$ 61,582,425	\$ 8,560,137	\$ 126,348,855

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2021 through 12/31/2021**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 11,251,009	\$ 5,568,294	\$ 1,045,777	\$ 6,088,813	109.3%		\$ 5,162,196
Licenses & Permits	135,850	67,290	43,577	113,121	168.1%		22,729
Intergovernmental	587,294	254,372	39,592	220,150	86.5%		367,144
Charges for Services	969,807	476,955	88,640	498,091	104.4%		471,716
Fines & Forfeitures	115,000	53,143	6,707	53,043	99.8%		61,957
Other Revenues	383,668	214,289	18,324	188,405	87.9%		195,263
Investment Income	55,000	7,245	393	3,817	52.7%		51,183
Total Revenues	\$ 13,497,628	\$ 6,641,588	\$ 1,243,010	\$ 7,165,441	107.9%		\$ 6,332,187
Expenditures:							
Municipal Court	\$ 185,512	\$ 95,728	13,815	100,284	104.8%	\$ 1,659	\$ 83,570
City Manager	391,383	195,180	31,620	165,175	84.6%	17,411	208,797
City Clerk	219,965	110,231	20,112	101,753	92.3%	1,235	116,977
General Administration	272,780	128,827	7,421	109,998	85.4%	41,833	120,949
Planning & Development	206,649	99,993	19,439	100,568	100.6%	8,409	97,672
Human Resources	251,335	119,988	23,045	107,669	89.7%	3,198	140,468
Finance	834,259	409,420	65,631	373,050	91.1%	18,372	442,837
City Attorney	141,562	71,303	8,343	47,869	67.1%	70,463	23,229
Information Services	467,663	230,668	26,479	199,088	86.3%	21,829	246,746
Facilities Management	612,371	329,102	33,715	287,707	87.4%	19,867	304,796
Fleet Maintenance	308,141	158,338	22,422	153,756	97.1%	10,154	144,231
Police	3,985,409	2,013,646	360,459	1,947,360	96.7%	58,123	1,979,926
Animal Control	187,072	93,986	21,996	94,099	100.1%	1,602	91,371
Communications	818,745	410,397	63,249	355,466	86.6%	120,060	343,219
Fire	4,427,743	2,173,857	384,960	2,193,605	100.9%	195,039	2,039,099
Emergency Management	72,739	37,200	1,415	11,310	30.4%	11	61,419
Neighborhood Services	487,767	242,115	38,490	219,243	90.6%	14,929	253,595
Street	1,037,796	534,464	64,878	440,917	82.5%	69,734	527,145
Parks & Recreation	1,760,495	888,605	114,773	800,233	90.1%	96,986	863,276
Museum	53,492	26,700	2,444	20,920	78.4%	5,568	24,004
Senior Citizens	42,643	21,218	2,395	17,786	83.8%	-	24,857
Economic Development	268,313	140,711	13,439	124,379	88.4%	4,825	139,108
Debt Service:							
Principal Retirement	108,365	54,180	-	98,278	0.0%	-	10,087
Interest and Fiscal Charges	336	168	-	12	0.0%	-	324
Total Expenditures	\$ 17,142,535	\$ 8,586,025	\$ 1,340,541	\$ 8,070,526	94.0%	\$ 784,307	\$ 8,287,702
Excess (deficiency) of Revenues over Expenditures	\$ (3,644,907)	\$ (1,944,437)	\$ (97,531)	\$ (905,084)			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,930,735	961,150	159,549	957,202	99.6%		973,533
Transfers Out	(1,276,320)	(630,654)	(83,733)	(752,918)	119.4%		(523,402)
Total Other Financing Sources (Uses)	\$ 654,415	\$ 330,496	\$ 75,816	\$ 204,284	61.8%		\$ 450,131
Net Change in Fund Balance	\$ (2,990,492)	\$ (1,613,941)	\$ (21,715)	\$ (700,800)			
Beginning Fund Balance	\$ 9,635,991	\$ 3,369,843		\$ 9,635,991			
Ending Fund Balance	\$ 6,645,499	\$ 1,755,902	\$ (21,715)	\$ 8,935,191			
Nonspendable:							
Inventories	\$ 18,817	\$ 18,817		\$ 18,768			
Prepaids				723			
Restricted:							
Animal Control	32,129	32,129		19,684			
Jail Reserves	101,673	101,673		101,648			
Police Substance Abuse Reserves	118,220	118,220		116,008			
License Plate Seizures	42,370	42,370		41,960			
Juvenile Programs	71,430	71,430		71,800			
Econ Development - Hotel Tax	322,480	322,480		457,718			
Econ Development- Special Initiatives	-	-		-			
Entrepreneurial Spirit Grants	-	-		-			
Contractual Wage Obligation	150,000	-		115,413			
Assigned:							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	82,049	82,049		62,229			
The Link-SS Chamber CIP	9,000	9,000		7,850			
Encumbrances	-	-		784,907			
Alive at 25	5,191	5,191		5,191			
Defensive Driving School	12,210	12,210		12,210			
Larceny School Fund	76,846	76,846		72,638			
Municipal Court Technology Fee	37,531	37,531		35,554			
Unassigned:							
Emergency Reserve (15% of Net Revenues)	2,301,043	989,940		2,301,043			
Stabilization Reserve (15% of Net Revenues)	2,301,043	2,301,043		2,301,043			
Undesignated	763,466	(2,665,027)		2,209,403			
Total Ending Fund Balance	\$ 6,645,499	\$ 1,755,902		\$ 8,935,191			
Total Unreserved % of Net Revenues		37.4%		47.5%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 120,000	\$ 60,000	\$ 10,000	\$ 60,000			
Sinking Fund - Interest	700	348	114	592			
M A Water Utility Fund	1,036,008	518,004	86,334	518,004			
M A WW Utility Fund	395,192	197,592	32,933	197,598			
M A SW Utility Fund	262,016	131,004	21,835	131,010			
Public Safety CIP Fund	116,819	54,202	8,333	49,998			
Total Operating Transfers In	\$ 1,930,735	\$ 961,150	\$ 159,549	\$ 957,202			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	\$ -	\$ -	\$ -	\$ -			
Capital Improvement Fund	-	-	-	-			
General STCF - E911 wired	4,800	2,400	400	2,400			
General STCF	271,520	128,256	-	250,520			
TID #1 Sales Tax	-	-	-	-			
TID #1 Property Tax	-	-	-	-			
Pub Safety CIP	-	-	-	-			
Development CIP Fund	1,000,000	499,998	83,333	499,998			
M A Water Utility Fund - 1 penny tax	-	-	-	-			
Total Operating Transfers Out	\$ 1,276,320	\$ 630,654	\$ 83,733	\$ 752,918			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2021 through 12/31/2021**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 7,158,822	\$ 3,575,819	\$ 639,656	\$ 3,885,867	\$ 310,048	108.7%
Use Tax	1,800,000	892,800	203,045	951,087	58,287	106.5%
Incremental Property Tax	-	-	-	-	-	0.0%
Hotel/Motel Tax	155,000	68,123	29,260	140,238	72,115	205.9%
Franchise Tax	762,000	367,615	61,398	433,328	65,713	117.9%
Video Provider Fee	22,000	6,085	-	5,044	(1,041)	0.0%
E-911 Fees	12,000	4,543	1,079	5,174	631	113.9%
Abatement Fees	30,000	16,859	2,075	12,493	(4,366)	74.1%
Payment in lieu of Taxes	1,311,187	636,450	109,264	655,584	19,134	103.0%
LICENSES & PERMITS:						
Licenses	89,450	40,665	38,984	88,952	48,287	218.7%
Permits	46,400	26,625	4,593	24,170	(2,456)	90.8%
INTERGOVERNMENTAL:						
Taxes	379,000	192,268	33,465	202,339	10,071	105.2%
Local	40,133	20,064	-	-	(20,064)	0.0%
Grants	168,161	42,040	6,127	17,811	(24,229)	42.4%
CHARGES FOR SERVICES:						
*Other Fees	42,807	23,429	6,915	29,390	5,961	125.4%
Park & Rec Fees	69,500	22,175	5,294	30,865	8,690	139.2%
Inspection/Zoning Fees	78,500	44,404	11,330	39,104	(5,300)	88.1%
Court Costs/Penalties	85,000	38,117	6,617	48,512	10,395	127.3%
Fire Runs	-	-	-	-	-	#DIV/0!
Fire Protection Fees	163,000	81,745	13,816	82,894	1,149	101.4%
First Responder Runs	5,000	3,500	-	-	(3,500)	0.0%
First Responder Fees	250,000	125,206	21,158	126,659	1,453	101.2%
EMSA Subsidy	140,500	70,459	11,950	71,587	1,128	101.6%
EMSA Total Care	135,500	67,920	11,560	69,080	1,160	101.7%
FINES AND FORFEITURES:	115,000	53,143	6,707	53,043	(100)	99.8%
OTHER REVENUES:						
Interest on Taxes	8,700	5,084	356	2,229	(2,855)	43.8%
** Other	374,968	209,205	17,968	186,176	(23,029)	89.0%
INVESTMENT INCOME:						
Interest Earned	55,000	7,245	393	3,817	(3,428)	52.7%
TOTAL REVENUES	\$ 13,497,628	\$ 6,641,588	\$ 1,243,010	7,165,441	\$ 523,853	107.9%

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

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

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2021 through 12/31/2021

	ANNUAL BUDGET	Y-T-D BUDGET	ACTUAL		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Water	\$ 8,399,898	\$ 4,725,095	\$ 590,228	\$ 4,941,043	104.6%		\$ 3,458,855
Water Fees	230,000	117,408	17,379	140,463	119.6%		89,537
Other-Lake Permits	3,500	1,484	25	2,575	173.5%		925
Total Operating Revenues	\$ 8,633,398	\$ 4,843,987	\$ 607,632	\$ 5,084,081	105.0%		\$ 3,549,317
Operating Expenses:							
Public Works	\$ 1,286,245	\$ 625,982	\$ 77,295	\$ 429,759	68.7%	\$ 106,199	\$ 750,288
Water Maintenance/Operations	2,087,136	1,071,221	152,660	910,399	85.0%	41,256	1,135,480
Skiatook Water System	856,158	413,277	13,372	185,487	44.9%	235,238	435,433
Water Treatment	1,612,519	818,246	59,545	808,218	98.8%	158,467	645,834
Lake Caretaker	23,416	11,655	706	5,435	46.6%	6,498	11,484
Engineering	695,326	351,324	62,031	304,778	86.8%	692	389,857
Customer Service	894,609	452,056	68,776	411,986	91.1%	88,861	393,762
Safety & Training	8,900	4,446	-	8,350	0.0%	-	550
Bad Debt	50,000	24,996	(1)	(3)	0.0%	-	50,003
Inventory Short- Long	20,000	9,996	-	(112)	0.0%	-	20,112
Depreciation	1,616,463	802,458	137,931	812,022	101.2%	-	804,441
Indirect Costs	(1,025,085)	(512,538)	(78,143)	(443,084)	86.4%	-	(582,001)
Total Operating Expenses	\$ 8,125,687	\$ 4,073,119	\$ 494,173	\$ 3,433,235	84.3%	\$ 637,211	\$ 4,055,242
Operating Inc/(Loss)	\$ 507,711	\$ 770,868	\$ 113,459	\$ 1,650,847			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,500	\$ 1,248	\$ 219	\$ 2,688	215.4%		\$ (188)
Other Income	5,000	2,496	-	18,887	756.7%		(13,887)
Contributed Capital	-	-	63,519	63,519	0.0%		(63,519)
Interest , Fees, Amortization	(671,008)	(335,490)	(324,450)	(342,007)	101.9%		(329,001)
Loss on Disposal of Assets	(14,000)	(6,996)	-	-	0.0%		(14,000)
Total Non-Operating Rev(Exp)	\$ (677,508)	\$ (338,742)	\$ (260,712)	\$ (256,913)	75.8%		\$ (420,595)
Net Income(Loss) Before Transfers	\$ (169,797)	\$ 432,126	\$ (147,253)	\$ 1,393,934			
Other Financing Sources (Uses):							
Transfers In	\$ 800,000	\$ 399,996	\$ 66,667	\$ 400,002	100.0%		\$ 399,998
Transfers Out	(2,476,008)	(1,130,855)	(411,334)	(1,808,004)	159.9%		(668,004)
Net Other Financing Sources (Uses)	\$ (1,676,008)	\$ (730,859)	\$ (344,667)	\$ (1,408,002)	192.7%		\$ (268,006)
Change in Net Assets	\$ (1,845,805)	\$ (298,733)	\$ (491,920)	\$ (14,068)			
Restricted	\$ 18,691,569	\$ 18,691,569	\$ -	\$ 18,691,569			
Unrestricted	4,885,927	4,885,927	-	4,885,927			
Beginning Net Assets	\$ 23,577,496	\$ 23,577,496	\$ -	\$ 23,577,496			
Restricted	\$ 17,841,243	\$ 17,841,243	\$ (878,669)	\$ 18,372,519			
Unrestricted	3,890,448	5,437,520	386,749	5,190,908			
Ending Net Assets	\$ 21,731,691	\$ 23,278,763	\$ (491,920)	\$ 23,563,427			
Transfer In:							
General Fund - 1 penny tax	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Capital Impr W & WW Fund	800,000	399,996	66,667	400,002	100.0%		399,998
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 800,000	\$ 399,996	\$ 66,667	\$ 400,002	100.0%		\$ 399,998
Transfer Out:							
General Fund	\$ 1,036,008	\$ 518,004	\$ 86,334	\$ 518,004	100.0%		\$ 518,004
Airport Construction Fund	45,000	22,500	-	45,000	0.0%		-
Capital Improvement Fund	400,000	92,855	300,000	400,000	430.8%		-
Capital Impr W&WWF - 1 penny tax	-	-	-	-	0.0%		-
General STCF	150,000	75,000	-	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	75,000	12,500	75,000	100.0%		75,000
Municipal Authority Airport	150,000	75,000	12,500	75,000	100.0%		75,000
M A STCF	345,000	172,500	-	345,000	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	99,996	-	200,000	0.0%		-
Total	\$ 2,476,008	\$ 1,130,855	\$ 411,334	\$ 1,808,004	159.9%		\$ 668,004

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2021 through 12/31/2021

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Wastewater	\$ 3,231,564	\$ 1,708,269	\$ 272,482	\$ 1,754,595	102.7%		\$ 1,476,969
Wastewater Fees	58,200	26,976	7,065	42,304	156.8%		15,896
Environmental Compliance	3,500	1,900	250	342	18.0%		3,158
Intergovernmental Revenue	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 3,293,264	\$ 1,737,145	\$ 279,797	\$ 1,797,241	103.5%		\$ 1,496,023
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 1,052,189	\$ 533,736	\$ 81,610	\$ 485,395	90.9%	\$ 14,039	\$ 552,755
Environmental Compliance	356,828	178,809	25,536	123,428	69.0%	1,792	231,607
Wastewater Treatment	909,029	467,759	56,384	450,580	96.3%	65,148	393,302
Bad Debt	30,000	15,000	-	12	0.0%	-	29,988
Depreciation	979,193	487,449	86,190	512,621	105.2%	-	466,572
Indirect Costs	560,440	280,218	43,251	238,091	85.0%	-	322,349
Total Operating Expenses	\$ 3,887,679	\$ 1,962,971	\$ 292,971	\$ 1,810,126	92.2%	\$ 80,979	\$ 1,996,574
Operating Inc/(Loss)	\$ (594,415)	\$ (225,826)	\$ (13,174)	\$ (12,886)			
Non-Operating Rev(Exp)							
Interest Income	\$ 500	\$ 246	\$ 470	\$ (2,566)	-1043.0%		\$ 3,066
Other Revenue	-	-	-	3,052	0.0%		(3,052)
Contributed Capital	-	-	31,141	31,141	0.0%		(31,141)
Loss on Disposal of Asset	(2,000)	(996)	-	-	0.0%		(2,000)
Interest , Fees, Amoritization	(47,454)	(23,718)	(500)	(28,086)	118.4%		(19,368)
Total Non-Operating Rev(Exp)	\$ (48,954)	\$ (24,468)	\$ 31,111	\$ 3,541	-14.5%		\$ (52,495)
Net Income(Loss) Before Transfers	\$ (643,369)	\$ (250,294)	\$ 17,938	\$ (9,345)			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers Out	(782,692)	(284,195)	(332,933)	(585,098)	0.0%		(197,594)
Net Other Financing Sources (Uses)	\$ (782,692)	\$ (284,195)	\$ (332,933)	\$ (585,098)	0.0%		\$ (197,594)
Change in Net Assets	\$ (1,426,061)	\$ (534,489)	\$ (314,995)	\$ (594,443)			
Restricted	\$ 28,169,813	\$ 28,169,813	\$ -	\$ 28,169,812			
Unrestricted	2,521,488	2,521,488	-	2,521,488			
Beginning Net Assets	\$ 30,691,301	\$ 30,691,301	\$ -	\$ 30,691,300			
Restricted	\$ 27,826,802	\$ 27,826,802	\$ (43,885)	\$ 27,976,402			
Unrestricted	1,438,438	2,330,010	(271,110)	2,120,455			
Ending Net Assets	\$ 29,265,240	\$ 30,156,812	\$ (314,995)	\$ 30,096,857			
Transfer In:							
GO Bond 2018 City Project	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfer Out:							
MA Short Term Capital Fund	\$ 87,500	\$ 43,746	\$ -	\$ 87,500	200.0%	\$ -	\$ -
General Fund	395,192	197,592	32,933	197,598	100.0%		197,594
Development CIP Fund	300,000	42,857	300,000	300,000	0.0%		-
Street Improvement Fund	-	-	-	-	0.0%		-
CIW & WWF	-	-	-	-	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 782,692	\$ 284,195	\$ 332,933	\$ 585,098	0.0%	\$ -	\$ 197,594

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2021 through 12/31/2021

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Solid Waste - Residential	\$ 1,797,645	\$ 897,159	149,618	\$ 896,434	99.9%		\$ 901,211
Solid Waste - Commercial	385,819	191,492	35,676	210,936	110.2%		174,883
Total Operating Revenues	\$ 2,183,464	\$ 1,088,651	\$ 185,294	\$ 1,107,370	101.7%		\$ 1,076,094
Operating Expenses:							
Solid Waste - Residential	\$ 1,022,902	\$ 527,641	\$ 77,255	\$ 508,890	96.4%	\$ 99,566	414,446
Solid Waste - Commercial	436,792	225,311	40,384	150,412	66.8%	23,154	263,226
Solid Waste - Recycling	39,785	19,872	2,772	17,392	87.5%	16,533	5,860
Bad Debt	11,000	5,496	-	-	0.0%	-	11,000
Depreciation	155,485	70,952	10,294	61,763	87.0%	-	93,722
Indirect Costs	265,894	132,942	18,922	109,833	82.6%	-	156,061
Total Operating Expenses	\$ 1,931,858	\$ 982,214	\$ 149,627	\$ 848,291	86.4%	\$ 139,253	\$ 944,315
Operating Inc/(Loss)	\$ 251,606	\$ 106,437	\$ 35,667	\$ 259,079			
Non-Operating Rev(Exp)							
Interest Income	\$ 250	\$ 120	\$ 8	\$ 135	112.5%		\$ 115
Other Revenues	700	348	4,446	5,047	-		(4,347)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(2,496)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (4,050)	\$ (2,028)	\$ 4,453	\$ 5,182	-255.5%		\$ (9,232)
Net Income(Loss) Before Transfers	\$ 247,556	\$ 104,409	\$ 40,120	\$ 264,261			
Other Financing Sources (Uses):							
Transfer Out	\$ (587,016)	\$ (262,504)	\$ (21,835)	\$ (456,010)	173.7%		\$ (131,006)
Net Other Financing Sources (Uses)	\$ (587,016)	\$ (262,504)	\$ (21,835)	\$ (456,010)	173.7%		\$ (131,006)
Change in Net Assets	\$ (339,460)	\$ (158,095)	\$ 18,285	\$ (191,749)			
Restricted	\$ 576,017	\$ 576,017	\$ 524,548	\$ 576,017			
Unrestricted	1,620,224	1,620,224	1,461,659	1,620,224			
Beginning Net Assets	\$ 2,196,241	\$ 2,196,241	\$ 1,986,207	\$ 2,196,241			
Restricted	\$ 743,822	\$ 743,822	\$ 514,254	\$ 514,254			
Unrestricted	1,112,959	1,294,324	1,490,238	1,490,238			
Ending Net Assets	\$ 1,856,781	\$ 2,038,146	\$ 2,004,492	\$ 2,004,492			
Transfer Out:							
General Fund	\$ 262,016	\$ 131,004	\$ 21,835	\$ 131,010	100.0%		\$ 131,006
MA Short-term Capital Fund	325,000	131,500	-	325,000	0.0%		-
Total	\$ 587,016	\$ 262,504	\$ 21,835	\$ 456,010	173.7%		\$ 131,006

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2021 through 12/31/2021

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Stormwater Fees	\$ 1,409,706	\$ 700,331	118,376	\$ 712,313	101.7%		\$ 697,393
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,409,706	\$ 700,331	\$ 118,376	\$ 712,313	101.7%		\$ 697,393
Operating Expenses:							
Stormwater Maintenance	\$ 226,549	\$ 113,398	\$ 9,812	\$ 73,583	64.9%	\$ 393	\$ 152,573
Depreciation	159,419	78,078	13,285	79,710	102.1%	-	79,709
Bad Debt Expense	2,600	1,296	-	-	0.0%	-	2,600
Indirect Cost	113,683	56,838	8,768	50,416	88.7%	-	63,267
Total Operating Expenses	\$ 502,251	\$ 249,610	\$ 31,865	\$ 203,709	81.6%	\$ 393	\$ 298,149
Operating Inc/(Loss)	\$ 907,455	\$ 450,721	\$ 86,511	\$ 508,604			
Non-Operating Rev(Exp)							
Interest Income	\$ 30	\$ 12	0	\$ 5	40.9%		\$ 25
Other Revenues	-	-	-	-	0.0%		-
Loss on disposal of Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 30	\$ 12	\$ 0	\$ 5	40.9%		\$ 25
Net Income(Loss) Before Transfers	\$ 907,485	\$ 450,733	\$ 86,511	\$ 508,609			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,000,000)	(499,998)	(83,333)	(499,998)	100.0%		(500,002)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (499,998)	\$ (83,333)	\$ (499,998)	100.0%		\$ (500,002)
Change in Net Assets	\$ (92,515)	\$ (49,265)	\$ 3,178	\$ 8,611			
Restricted	\$ 5,779,088	\$ 5,779,088	\$ 5,712,663	\$ 5,779,088			
Unrestricted	129,950	129,950	201,807	129,950			
Beginning Net Assets	\$ 5,909,038	\$ 5,909,038	\$ 5,914,470	\$ 5,909,038			
Restricted	\$ 5,619,668	\$ 5,619,668	\$ 5,699,378	\$ 5,699,378			
Unrestricted	196,855	240,105	218,270	218,270			
Ending Net Assets	\$ 5,816,523	\$ 5,859,773	\$ 5,917,648	\$ 5,917,648			
Transfer Out:							
Stormwater Capital Impr Fund	\$ 1,000,000	\$ 499,998	83,333	\$ 499,998	100.0%		\$ 500,002
MA Stormwater Utility Fund	-	-	-	-	0.0%		-
Total	\$ 1,000,000	\$ 499,998	\$ 83,333	\$ 499,998	100.0%		\$ 500,002

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2021 through 12/31/2021

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Charges for Services	\$ 128,300	\$ 66,195	\$ 13,012	\$ 67,818	102.5%		\$ 60,482
Resale Supplies	257,300	136,686	21,764	143,788	105.2%		113,512
Intergovernmental Revenue	-	-	-	13,000	0.0%		(13,000)
Total Operating Revenues	\$ 385,600	\$ 202,881	\$ 34,777	\$ 224,607	110.7%		\$ 160,993
Operating Expenses:							
Airport Operations	\$ 539,316	\$ 277,619	\$ 27,149	\$ 230,984	83.2%	\$ (314)	\$ 308,646
Bad Debt	500	246	-	2,056	836%	-	(1,556)
Depreciation	344,196	170,997	28,683	172,098	100.6%	-	172,098
Indirect Costs	57,754	28,872	5,142	31,847	110.3%	-	25,907
Total Operating Expenses	\$ 941,766	\$ 477,734	\$ 60,974	\$ 436,985	91.5%	\$ (314)	\$ 505,095
Operating Income (Loss)	\$ (556,166)	\$ (274,853)	\$ (26,198)	\$ (212,378)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 40	\$ 18	\$ 1	\$ 21	114.6%		\$ 19
Other	-	-	-	23	0.0%		(23)
Gain(loss) on disposal of Assets	(1,000)	(498)	-	-	0.0%		(1,000)
Total Non-Operating Rev/(Exp)	\$ (960)	\$ (480)	\$ 1	\$ 44	-9.1%		\$ (1,004)
Net Income(Loss) Before Transfers	\$ (557,126)	\$ (275,333)	\$ (26,196)	\$ (212,334)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	150,000	75,000	12,500	75,000	100.0%		75,000
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 150,000	\$ 75,000	\$ 12,500	\$ 75,000	100.0%		\$ -
Change in Net Assets	\$ (407,126)	\$ (200,333)	\$ (13,696)	\$ (137,334)			
Restricted	\$ 5,209,157	\$ 5,209,157	\$ 5,065,742	\$ 5,209,157			
Unrestricted	211,852	211,852	231,629	211,852			
Beginning Net Assets	\$ 5,421,009	\$ 5,421,009	\$ 5,297,371	\$ 5,421,009			
Restricted	\$ 4,880,379	\$ 4,880,379	\$ 5,037,059	\$ 5,037,059			
Unrestricted	133,504	340,297	246,616	246,616			
Ending Unrestricted Net Assets	\$ 5,013,883	\$ 5,220,676	\$ 5,283,675	\$ 5,283,675			
Transfer In:							
MA Water Utility Fund	\$ 150,000	\$ 75,000	\$ 12,500	\$ 75,000	100.0%		\$ 75,000
Total	\$ 150,000	\$ 75,000	\$ 12,500	\$ 75,000	100.0%		\$ 75,000

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2021 through 12/31/2021

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 506,565	\$ 260,176	\$ 33,148	\$ 234,807	90.2%		\$ 271,758
Cart Rentals	332,400	168,633	14,716	106,587	63.2%		225,814
Driving Range Tokens	20,000	11,800	1,779	12,292	104.2%		7,708
Gift Certificates/Rain Checks	-	-	-	-	0.0%		-
Grill Lease	11,000	6,750	1,217	8,175	0.0%		2,825
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 869,965	\$ 447,359	\$ 50,860	\$ 361,860	80.9%		\$ 508,105
Operating Expenses:							
Golf Pro	\$ 434,570	\$ 201,455	\$ 27,127	\$ 193,211	95.9%	\$ 4,250	\$ 237,108
Golf Maintenance	413,389	192,172	22,197	213,865	111.3%	1,868	197,656
Bad Debt	800	396	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	215,195	86,517	23,274	113,518	131.2%	-	101,677
Indirect Costs	27,314	13,656	2,059	12,896	94.4%	-	14,418
Total Operating Expenses	\$ 1,091,268	\$ 494,196	\$ 74,657	\$ 533,490	108.0%	\$ 6,118	\$ 551,660
Operating Income (Loss)	\$ (221,303)	\$ (46,837)	\$ (23,797)	\$ (171,630)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 10	\$ -	\$ 0	\$ 11	0.0%		\$ (1)
Other Income	900	450	-	-	0.0%		900
Contributed Capital	-	-	96,090	96,090	0.0%		(96,090)
Interest , Fees, Amortization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 910	\$ 450	\$ 96,090	\$ 96,100	21355.6%		\$ (95,190)
Net Income(Loss) Before Transfers	\$ (220,393)	\$ (46,387)	\$ 72,293	\$ (75,530)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 150,000	\$ 75,000	\$ 12,500	\$ 75,000	100.0%		\$ 75,000
Transfer Out-Cap Improv Fund	-	-	-	-	0.0%		\$ -
Transfers Out-GC CIF	(55,400)	(27,696)	(4,352)	(30,772)	0.0%		(24,628)
Net Other Financing Sources (Uses)	\$ 94,600	\$ 47,304	\$ 8,148	\$ 44,228	93.5%		\$ 50,372
Change in Net Assets	\$ (125,793)	\$ 917	\$ 80,441	\$ (31,302)			
Restricted	\$ 3,250,952	\$ 3,250,952	\$ 3,187,641	\$ 3,250,952			
Unrestricted	56,812	56,812	8,380	56,812			
Beginning Net Assets	\$ 3,307,764	\$ 3,307,764	\$ 3,196,021	\$ 3,307,764			
Restricted	\$ 3,035,757	\$ 3,035,757	\$ 3,035,757	\$ 3,260,457			
Unrestricted	146,213	272,923	240,705	16,005			
Ending Net Assets	\$ 3,181,971	\$ 3,308,681	\$ 3,276,462	\$ 3,276,462			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2021 through 12/31/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 1,000	\$ 9,689	\$ -	\$ (8,689)
Parks & Recreation	-	-	-	-
Animal Control	5,000	9,282	-	(4,282)
Fire	1,000	3,040	-	(2,040)
Interest Earned	20	9	-	11
Other Revenue	-	-	-	-
Total Revenues	\$ 7,020	\$ 22,019	\$ -	\$ (14,999)
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 57,359	\$ 6,996	\$ 14,211	\$ 36,152
Fire	9,562	679	-	8,883
Parks & Recreation	-	-	-	-
Animal Control	8,071	1,708	-	6,363
Total Expenditures	\$ 74,992	\$ 9,382	\$ 14,211	\$ 51,399
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (67,972)	\$ 12,637		
Assigned				
Police	\$ 66,949	\$ 66,949		
Fire	9,717	9,717		
Parks & Recreation	0	0		
Animal Control	14,905	14,905		
Unassigned	3,859	3,859		
Beginning Fund Balance	\$ 95,430	\$ 95,430		
Ending Fund Balance	\$ 27,458	\$ 108,068		
Assigned				
Police	\$ 10,590	\$ 55,431		
Fire	1,155	12,079		
Parks & Recreation	0	0		
Animal Control	11,834	22,479		
Encumbrances	-	14,211		
Unassigned	3,879	3,868		
Total Ending Fund Balance	\$ 27,458	\$ 108,068		

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2021 through 12/31/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,849,348	\$ -		\$ 1,849,348
Interest on Delinquent Taxes	2,500	27		2,473
Interest Earned	700	593		107
Other Revenues	-	4,336		(4,336)
GO Bond Proceeds	-	-		-
Premium on Sale of Bonds	-	-		-
Total Revenues	\$ 1,852,548	\$ 4,957		\$ 1,847,591
Expenditures:				
Bond Principal	\$ 1,085,000	\$ 340,000	\$ -	\$ 745,000
Other Principal	-	-	-	-
Interest & Fees	565,477	368,137	-	197,340
Judgements	85,000	-	-	85,000
Issuance Costs	-	-	-	-
Transfer to Escrow Agent	-	-	-	-
Total Expenditures	\$ 1,735,477	\$ 708,137	\$ -	\$ 1,027,340
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 700	\$ 592		\$ 108
Total Oper Transfers Out	\$ 700	\$ 592		\$ 108
Net Change in Fund Balance	\$ 116,371	\$ (703,772)		
Restricted	\$ 1,195,450	\$ 1,195,450		
Assigned	-	-		
Beginning Fund Balance	\$ 1,195,450	\$ 1,195,450		
Restricted	\$ 1,311,821	\$ 491,677		
Assigned	-	-		
Ending Fund Balance	\$ 1,311,821	\$ 491,677		

**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 12/31/2021**

	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	634	-	(1)	635
Total Expenditures	\$ 634	\$ -	\$ (1)	\$ 635
Excess (deficiency) of revenues over expenditures	\$ (634)	\$ 0		\$ (635)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (634)	\$ 0		
Restricted Culture & Recreation	\$ -	\$ -		
Restricted Mun Bldg Improvements	635	635		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	-		
Beginning Fund Balance	\$ 635	\$ 635		
Ending Fund Balance	\$ 1	\$ 635		
Restricted Culture & Recreation	\$ -	\$ -		
Restricted Finance	-	-		
Restricted Facilities Management	-	1		
Assigned to Encumbrances	-	(1)		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	1	635		
Total Ending Fund Balance	\$ 1	\$ 635		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 3,102,241	\$ 3,102,241	\$ -	\$ -	\$ 3,102,241	\$ -	\$ -
Transfers from Other Funds	400,000	400,000	-	-	400,000	-	-
Other Revenues	262,590	262,590	-	-	262,590	-	-
Interest Earned	11,249	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	(1)	1
Fire Station 1 Bldg Demo	-	19,483	634	-	19,483	-	634
TOTAL	\$ 3,716,912	\$ 3,736,395	\$ 634	\$ -	\$ 3,736,395	\$ (1)	\$ 635

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 12/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	1,300	216		1,084
Land Sales Proceeds	309,311	309,311		0
Other Revenues	-	3,000		(3,000)
Total Revenues	\$ 310,611	\$ 312,527		\$ (1,916)
Operating Transfers In:				
General STCF	\$ -	\$ -		\$ -
MA Water Utility Fund	400,000	400,000		-
MA WW Utility Fund	300,000	300,000		-
GO Bond 2018 City Proj	-	-		-
Total Oper Transfers In	\$ 700,000	\$ 700,000		\$ -
Expenditures:				
Facilities Management	\$ 325,342	\$ 38,648	\$ 3,700	\$ 282,994
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	16,037	-	-	16,037
Parks & Recreation	41,238	1,792	-	39,446
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	137,169	11,423	-	125,746
Golf Course	200,185	170,866	-	29,319
Economic Development	1,018,411	686,982	66,099	265,329
Public Works	307,000	-	-	307,000
Lake Caretaker	75,909	16,325	-	59,584
Total Expenditures	\$ 2,125,951	\$ 926,036	\$ 69,799	\$ 1,130,115
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				
	\$ (1,147,657)	\$ 54,173		
Beginning Fund Balance				
	\$ 2,023,152	\$ 2,023,152		
Ending Fund Balance				
	\$ 875,495	\$ 2,077,325		
Assigned to Encumbrances				
	\$ -	\$ 69,799		
Assigned to River West				
	374,880	631,308		
Assigned to Southside Park				
	10,750	10,750		
Assigned to Improvements				
	489,865	1,365,468		
Total Ending Fund Balance	\$ 875,495	\$ 2,077,325		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ 123,750	\$ -	\$ -
Intergovernmental	743,812	743,812	-	-	743,812	-	-
Interest Earned	405,289	377,647	1,300	216	377,863	-	1,084
Other Revenues	511,237	750,805	-	3,000	753,805	-	(3,000)
Land Sales Proceeds	3,986,285	3,986,285	309,311	309,311	4,295,595	-	0
Contributions & Donations	47,525	47,525	-	-	47,525	-	-
Transfers from Other Funds	5,201,219	5,016,061	700,000	700,000	5,716,061	-	-
Transfers to Other Funds	(2,860,491)	(3,772,998)	(32,317)	(32,317)	(3,805,315)	-	-
TOTAL	\$ 8,158,627	\$ 7,272,887	\$ 978,294	\$ 980,210	\$ 8,253,097		\$ (1,916)

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Project Prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -
Shell Creek Lake Prop Impr	51,416	68,565	75,909	16,325	84,890	-	59,584
Public Works Facility Impr	99,917	99,917	7,000	-	99,917	-	7,000
Emergency Weather Sirens	45,339	45,339	4,660	-	45,339	-	4,660
SS Rotary Centennial Park	4,855	4,855	2,669	1,792	6,647	-	877
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-	-
DT Tree/Sidewalk Replace	32,087	32,087	16,037	-	32,087	-	16,037
SS Lake Spillway Improv	290,686	299,571	25,958	-	299,571	-	25,958
Golf Course Pond Improv	186,438	219,639	21,447	-	219,639	-	21,447
River West (RCC)	228,442	237,353	75,402	36,400	273,753	12,840	26,162
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	-	-	6,450	-	-
Golf Course Gated Entry	14,081	14,081	919	-	14,081	-	919
Golf Course Cart Path Repairs	-	-	5,000	-	-	-	5,000
Property Purchase	19,515	19,515	73,907	38,343	57,859	4,200	31,364
Highway 97 Trail Repairs	42,389	42,389	12,611	-	42,389	-	12,611
River City Park Road Repairs	47,451	47,451	-	-	47,451	-	-
Sand Springs Lake Parking Impr	22,190	22,190	-	-	22,190	-	-
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	135,000	32,466	199,811	56,188	46,346
Lincoln Building Roof Repl	17,389	17,389	-	-	17,389	-	-
WW Headworks OH Door Repair	3,425	3,425	-	-	3,425	-	-
Golf Course Pro Shop Improv	18,067	18,067	1,933	-	18,067	-	1,933
Property Purchase (RCC)	10,000	10,000	-	-	10,000	-	-
River West Landscape Improvement	51,603	43,741	31,258	3,965	47,706	-	27,294
River West Street Lighting (RCC)	345,430	345,430	4,570	-	345,430	-	4,570
Dudley Complex Demo	10,000	10,000	-	-	10,000	-	-
Sidewalk Master Plan - TSET	49,880	49,880	-	-	49,880	-	-
Overhead Door	23,785	23,785	-	-	23,785	-	-
Equipment Canopies	239	239	300,000	-	239	-	300,000
TSET Trail Ext River West	69,243	69,243	-	-	69,243	-	-
River West Comm Memorial	89,736	120,070	49,930	9,177	129,247	(2,929)	43,682
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	-	-	97,592	-	-
Sheffield Crossing Design	194,332	194,332	-	-	194,332	-	-
Sidewalk Master Plan Impl	-	-	75,000	-	-	-	75,000
Airport Residence Replacement	-	175	149,825	-	175	-	149,825
River West Property Maint	36,983	52,748	47,251	4,975	57,723	-	42,276
Mun Bldg Remodel-Furnishings	317,960	162,445	1,610	305	162,750	(500)	1,805
Mun Bldg Badge Sys Rplc	52,800	32,205	-	-	32,205	-	-
Demo Old Street Building	-	-	100,000	-	-	-	100,000
Golf Driving Range Nets	-	-	170,866	170,866	170,866	-	20
Dudley Complex Cleanup	-	12,830	137,169	11,423	24,253	-	125,746
Airport Hanger Purchase	-	-	600,000	600,000	600,000	-	-
TOTAL	\$ 6,840,934	\$ 6,784,213	\$ 2,125,951	\$ 926,036	\$ 7,710,249	\$ 69,799	\$ 1,130,115

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 12/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 4		\$ (4)
Other	1,500	-		1,500
Total Revenues	\$ 1,500	\$ 4		\$ 1,496
Operating Transfers In:				
Golf Course Fund	\$ 55,400	\$ 30,772		\$ 24,628
Total Oper Transfers In	\$ 55,400	\$ 30,772		\$ 24,628
Expenditures:				
Golf Course	\$ 29,012	\$ -	\$ 2,495	\$ 26,517
Total Expenditures	\$ 29,012	\$ -	\$ 2,495	\$ 26,517
Net Change in Fund Balance	\$ 27,888	\$ 30,776		
Beginning Fund Balance	\$ 23,604	\$ 23,604		
Ending Fund Balance	\$ 51,492	\$ 54,379		
Assigned to Encumbrances	\$ -	\$ 2,495		
Assigned to Improvements	51,492	51,884		
Total Ending Fund Balance	\$ 51,492	\$ 54,379		

	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	\$ -	\$ 4	\$ 1,696		\$ (4)
Other	1,500	-	1,500	-	-	-	1,500
Transfers from Other Funds	346,829	291,429	55,400	30,772	322,201	-	24,628
TOTAL	\$ 350,021	\$ 293,121	\$ 56,900	\$ 30,776	\$ 323,897		\$ 26,124
PROJECTS:							
Golf Course Improvements	\$ 298,531	\$ 269,519	\$ 29,012	\$ -	\$ 269,519	\$ 2,495	\$ 26,517
TOTAL	\$ 298,531	\$ 269,519	\$ 29,012	\$ -	\$ 269,519	\$ 2,495	\$ 26,517

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 12/31/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	49,400	5,319		44,081
Sales Tax-1/2 Penny	1,789,705	971,467		818,238
Other Revenues	-	-		-
Total Revenues	\$ 3,589,105	\$ 976,786		\$ 2,612,319
Expenditures:				
Public Improvements	\$ 12,964,638	\$ 44,985	\$ 707,618	\$ 12,212,035
Total Expenditures	\$ 12,964,638	\$ 44,985	\$ 707,618	\$ 12,212,035
Operating Transfers Out:				
Capital Impr Fund	\$ 1,000,000	\$ 499,998		\$ 500,002
Total Oper Transfers Out	\$ 1,000,000	\$ 499,998		\$ 500,002
Net Change in Fund Balance	\$ (10,375,533)	\$ 431,802		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	10,449,593	10,449,593		
Beginning Fund Balance	\$ 10,449,593	\$ 10,449,593		
Ending Fund Balance	\$ 74,060	\$ 10,881,395		
Assigned to Encumbrances	\$ -	\$ 707,618		
Restricted for Improvements	74,060	10,173,778		
Total Ending Fund Balance	\$ 74,060	\$ 10,881,395		

	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	\$ 895,823	\$ 846,423	\$ 49,400	\$ 5,319	\$ 851,742		\$ 44,081
Intergovernmental Revenue	2,197,303	447,303	1,750,000	-	447,303		1,750,000
Other Revenues	416,902	416,902	-	-	416,902		-
Contributions & Donations	6,600	6,600	-	-	6,600		-
Sales Tax	22,214,825	20,425,120	1,789,705	971,467	21,396,586		818,238
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)	(499,998)	(1,597,498)		(500,002)
TOTAL	\$ 28,115,804	\$ 25,517,781	\$ 2,589,105	\$ 476,788	\$ 26,003,487		\$ 2,112,317

	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	5,425,170	2,887,347	2,537,823	-	2,887,347	88,277	2,449,546
Airport Access Road	500,000	-	500,000	-	-	-	500,000
Highway 97 Widening	641,812	441,052	200,760	-	441,052	-	200,760
113th W Ave Widening	872,326	302,382	569,944	-	302,382	7,594	562,350
Roadway Striping (Thermo)	397,458	247,458	150,000	-	247,458	-	150,000
School Crosswalk Striping	30,813	10,813	20,000	-	10,813	-	20,000
Park Road Trail	244,599	244,599	-	-	244,599	-	-
Project Design Assistance	58,617	45,616	13,001	-	45,616	-	13,001
113th W Ave Widening-Ph 2	1,057,742	130,292	927,450	4,593	134,885	96,693	826,164
113th W Ave Widening-Ph 3	2,054,999	197,470	1,857,529	6,889	204,360	144,873	1,705,766
2014 Street Overlays	396,406	396,406	-	-	396,406	-	-
Traffic Signal Upgrades (41st & Hwy 97)	359,000	237,992	121,008	-	237,992	-	121,008
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-	-
River West Street Construction	2,656,802	2,656,802	-	-	2,656,802	-	-
Bridge Rehabilitation	212,723	82,723	130,000	9,650	92,373	-	120,350
Retaining Wall	17,629	17,629	-	-	17,629	-	-
2016 Street Overlays	482,779	482,779	-	-	482,779	-	-
41st St Improvements	120,000	23,225	96,775	34	23,259	-	96,741
Wilson Ave Signal Timing	14,000	14,000	-	-	14,000	-	-
Morrow & Adams RR Signals	25,000	18,097	6,903	-	18,097	-	6,903
Underpass Improvements (Hwy 97Adams)	200,000	-	200,000	-	-	-	200,000
Morrow Rd Widening Proj	2,092,812	1,704,939	387,873	-	1,704,939	1,410	386,463
Hwy 97 Trail Extension	196,876	196,876	-	-	196,876	-	-
ODOT Project Recon	21,436	21,436	-	-	21,436	-	-
41st St Rehab (Hwy 97 to 113th)	-	-	-	-	-	-	-
Sheffield Crossing Blvd	2,028,396	2,028,396	-	-	2,028,396	-	-
Speed Humps Project	36,000	3,840	32,160	-	3,840	-	32,160
2020 Street Overlays	780,000	-	780,000	-	-	-	780,000
97T Rehab Design/Const Mt	700,000	3,060	696,940	9,788	12,848	132,755	554,397
81st W Ave Trail Connect	435,000	22,029	412,971	-	22,029	-	412,971
41st St Pavement Resurfacing	-	82,769	1,822,231	5,305	88,074	692	1,816,234
Hwy 97 Roadway Lighting Rehab	-	5,265	251,270	8,726	13,991	235,323	7,221
2022 Street Overlays	-	-	1,250,000	-	-	-	1,250,000
TOTAL	\$ 24,630,208	\$ 15,077,105	\$ 12,964,638	\$ 44,985	\$ 15,122,091	\$ 707,618	\$ 12,212,035

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 12/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10,000	\$ (989)		\$ 10,989
Total Revenues	\$ 10,000	\$ (989)		\$ 10,989
Expenditures:				
Stormwater	\$ 4,474,361	\$ 263,851	\$ 90,290	\$ 4,120,220
Total Expenditures	\$ 4,474,361	\$ 263,851	\$ 90,290	\$ 4,120,220
Excess (deficiency) of revenues over expenditures	\$ (4,464,361)	\$ (264,841)	\$ -	\$ (90,290)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 499,998		\$ 500,002
Transfers Out	(1,200,000)	(600,000)		(600,000)
Total Other Fin Sources/ Uses	\$ (200,000)	\$ (100,002)		\$ (99,998)
Net Change in Fund Balance	\$ (4,664,361)	\$ (364,843)		
Beginning Fund Balance	\$ 4,671,930	\$ 4,671,930		
Ending Fund Balance	\$ 7,569	\$ 4,307,087		
Assigned to Encumbrances	\$ -	\$ 90,290		
Assigned to Improvements	7,569	4,216,798		
Total Ending Fund Balance	\$ 7,569	\$ 4,307,087		

	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	\$ (989)	\$ 359,588		\$ 10,989
Transfers from Other Funds	12,473,000	11,473,000	1,000,000	499,998	11,972,998		500,002
Transfers to Other Funds	(6,308,631)	(5,108,631)	(1,200,000)	(600,000)	(5,708,631)		(600,000)
TOTAL	\$ 6,534,946	\$ 6,724,946	\$ (190,000)	\$ (100,991)	\$ 6,623,955		\$ (89,009)
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	87,029	50,446	36,583	22,964	73,410	11,220	2,399
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)	442,795	370,795	72,000	-	370,795	-	72,000
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	29,151	24,254	4,897	-	24,254	-	4,897
Pecan-Woodland East Diversion	-	-	2,035,000	-	-	-	2,035,000
Meadow Valley Flood Acquisitions	-	-	520,000	-	-	-	520,000
East 14th Ct SW System Repair	-	30,932	-	-	30,932	-	-
River West Drainage Construction	-	211	-	-	211	-	-
Ray Brown Pk SW Det Area Ext	-	36,580	34,100	6,535	43,115	-	27,565
Levee District #12 Ph 2 Assess	159,999	22,133	137,866	13,500	35,633	60,750	63,616
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	-	-	550,000	-	-	-	550,000
W Bigheart Crk Culvert Rp	-	226,463	537	312	226,775	225	-
STW Outfall Replc-4th/Ind	-	18,716	521,283	26,610	45,326	12,731	481,943
SS Lake Culvert	-	17,266	355,734	-	17,266	2,734	353,000
Franklin Crk Channel Impr	-	13,638	206,361	193,931	207,569	2,630	9,801
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 1,930,456	\$ 2,053,016	\$ 4,474,361	\$ 263,851	\$ 2,316,868	\$ 90,290	\$ 4,120,220

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 12/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 100,000	\$ 82,950		\$ 17,050
Intergovernmental Revenue	1,738,257	1,738,257		(0)
Sales Tax-1 Penny	3,579,411	1,942,934		1,636,477
Interest Earned	18,000	5,492		12,508
Other Revenues	-	-		-
Total Revenues	\$ 5,435,668	\$ 3,769,633		\$ 1,666,035
Expenditures:				
Water	\$ 9,557,323	\$ 536,741	\$ 475,551	\$ 8,545,031
Wastewater	2,842,637	175,608	74,508	2,592,522
Total Expenditures	\$ 12,399,960	\$ 712,348	\$ 550,059	\$ 11,137,553
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
CDBG - EDIF	-	-		-
GO Bond 2018 Econ Dev	-	-		-
Dev Cap Improvement Fund	900,000	450,000		450,000
M A Wtr Util Fund - Debt	800,000	400,002		399,998
Total OperTransfers Out	\$ 1,700,000	\$ 850,002		\$ 849,998
Net Change in Fund Balance	\$ (8,664,292)	\$ 2,207,283		
Beginning Fund Balance	\$ 9,077,481	\$ 9,077,481		
Ending Fund Balance	\$ 413,189	\$ 11,284,764		
Assigned to Encumbrances		\$ 550,059		
Restricted for Improvements	\$ 413,189	10,734,705		
Total Ending Fund Balance	\$ 413,189	\$ 11,284,764		

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	\$ 2,117,142	\$ 378,885	\$ 1,738,257	\$ 1,738,257	\$ 2,117,142		\$ (0)
Water/Sewer Taps	829,452	777,081	100,000	82,950	2,281,935		17,050
Interest Earned	1,229,388	1,211,388	18,000	5,492	1,216,881		12,508
Other Revenues	185,591	185,591	-	-	185,591		-
Sales Tax-1 Penny	57,588,335	54,008,924	3,579,411	1,942,934	55,951,858		1,636,477
Transfers from Other Funds	27,929,117	27,929,117	-	-	27,929,117		-
Transfers to Other Funds	(18,771,553)	(17,077,553)	(1,700,000)	(850,002)	(17,927,555)		(849,998)
TOTAL	\$ 72,571,005	\$ 68,835,337	\$ 3,735,668	\$ 2,919,631	\$ 71,754,968		\$ 816,037

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	829,452	777,081	52,371	10,244	787,325	-	42,127
Water Pump Stations Rehab.	568,980	381,155	185,825	-	381,155	15,595	170,230
2" Water Line Replacements	1,217,108	1,025,054	192,054	1,242	1,026,296	5,914	184,898
Wtr Distribution Flow Meter	227,303	150,074	77,229	-	150,074	-	77,229
Shell Lake Dam Improvements	623,769	514,048	109,721	29,600	543,648	1,000	79,121
Hwy 97 12" WL	626,202	87,845	538,357	-	87,845	-	538,357
Chlorine Residual Improvement	259,854	259,854	-	-	259,854	-	-
San Sewer Line Replacement	3,324,776	2,252,967	1,071,809	-	2,252,967	24,240	1,047,569
WTP Influent Valve Repah	50,000	-	50,000	-	-	-	50,000
Blending Vault Improvement	266,011	159,079	106,932	-	159,079	-	106,932
Shell Lake Dam Rehab Study	264,998	38,017	226,981	-	38,017	16,732	210,249
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
Lagoon Rehab	419,999	342	419,657	-	342	-	419,657
Sewer LS Generator Improv	235,104	88,225	146,879	54,604	142,829	8,240	84,035
AMR Equip For New Water Tap	69,821	29,333	40,488	-	29,333	-	40,488
Meters for New Water Taps	202,172	158,260	43,912	-	158,260	11,588	32,324
WTP Improvements	533,311	244,240	289,071	5,586	249,826	48,671	234,814
WWTP Improvements	1,100,667	623,395	477,272	85,256	708,651	14,450	377,566
Meter Vault Improvements	150,000	24,799	125,201	118,820	143,619	-	6,381
Emergency Repairs	564,430	179,060	385,370	408	179,468	3,408	381,554
SCADA Upgrades (Water)	136,876	136,876	-	-	136,876	-	-
SRWCS One-Way Tank	350,000	-	350,000	198,425	198,425	105,228	46,347
WWTP Mechanical System Upgrades	-	-	-	-	-	-	-
209th Water BPS Improvement	681,815	681,815	-	-	681,815	-	-
McKinley Tanks (.5mg tank)	763,522	763,522	-	-	763,522	-	-
WWTP Belt Filter Upgrade	176,850	176,850	-	-	176,850	-	-
Shell Lake RWCS	150,000	-	150,000	-	-	-	150,000
WTP Filter Backwash Pumps	1,281,445	1,281,445	-	-	1,281,445	-	-
Coyote Trail Standpipe	467,947	467,947	-	-	467,947	-	-
Prue Water Tank Rehab	271,929	271,929	-	-	271,929	-	-
W. McKinley Tank Rehab	442,671	442,671	-	-	442,671	-	-
Hwy 51 Tank Rehab	415,508	415,508	-	-	415,508	-	-
McKinley South Tank Replacement (\$	745,272	745,272	-	-	745,272	-	-
Teal Ridge Water Line	75,689	75,689	-	-	75,689	-	-
WTP Chloramine Analyzer	49,274	49,274	-	-	49,274	-	-
Hwy 97 Utility Relocation	200,000	24	199,976	32,818	32,842	-	167,158
McKinley East Tank Retrof	149,999	15,135	134,864	-	15,135	51,471	83,393
Hwy 97 Bridge Util Inspe	200,000	-	200,000	-	-	7,200	192,800
Morrow Rd Sewer Inspe	-	-	-	-	-	-	-
Northwoods Chlor Bstr St	1,219,089	1,136,357	82,732	6,477	1,142,834	4,968	71,288
Morrow Rd WL Replacement	2,300	2,300	-	-	2,300	-	-
Rock School Rd WL Replacement	39,999	26,164	13,835	-	26,164	11,256	2,579
Pratt Interceptor (32nd St)	1,000,000	4,950	995,050	-	4,950	7,520	987,530
Broadway WL Replacement	584,998	534,722	50,276	-	534,722	11,157	39,119
2nd St Sewer Replacement	420,000	-	420,000	216	216	-	419,784
Sheffield Crossing W & WW	-	-	-	-	-	-	-
Charles Page BPS Blvd	349,999	12,223	337,776	-	12,223	-	337,776
E 41st St BPS Upgrade	799,999	40,646	759,353	26,290	66,937	7,822	725,240
WTP VFD Upgrade	150,000	7,992	142,008	-	7,992	-	142,008
Arc Flash Elect Sfty Impr	50,000	-	50,000	-	-	-	50,000
Diamondhead Tank Rehab	209,333	209,333	-	-	209,333	-	-
Prue Rd Tank & 161st Tank Rehab	-	56,197	63,803	-	56,197	12,375	51,428
WTP Cleanwell Improvements	-	71,606	28,394	-	71,606	-	28,394
Wild Mountain WL Ext	-	241	-	-	241	-	-
AWIA Risk Assessment	-	51,434	148,565	41,316	92,750	2,250	104,999
Windycrest WL Improvement	-	-	100,000	5,008	5,008	-	94,992
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	1,615,780	1,418,332	197,448	9,884	1,428,016	13,212	174,552
Wastewater Collection	726,461	531,812	194,649	22,435	554,247	27,578	144,637
Fire Hydrant Replacement	828,353	627,789	200,564	33,856	661,645	4,830	161,878
Spring Lake Campus (Rev Bond)	8,867,749	8,729,449	138,300	-	8,729,449	-	138,300
41st Street Water Tower (Rev Bond)	2,958,404	2,958,404	-	-	2,958,404	-	-
WWTP Improvements (Rev Bond)	17,183,033	17,183,033	-	-	17,183,033	-	-
Wtr Tanks Inspe/Rehab	2,170,674	2,115,693	54,981	5,000	2,120,693	-	49,981
ARPA-Pooue AP Water Line	-	-	1,738,257	17,011	17,011	133,353	1,587,893
Capital Project Indirect Cost-W	-	-	-	-	-	-	-
Capital Project Indirect Cost-WW	-	-	-	-	-	-	-
TOTAL	\$ 72,830,508	\$ 63,749,045	\$ 12,399,960	\$ 712,348	\$ 64,461,393	\$ 550,059	\$ 11,137,553

CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 12/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	50	17		33
Total Revenues	\$ 50	\$ 17		\$ 33
Operating Transfers In:				
MA Water Utility Fund	\$ 45,000	\$ 45,000		\$ -
Total Oper Transfers In	\$ 45,000	\$ 45,000		\$ -
Expenditures:				
Airport Improvements	\$ 135,651	\$ -	\$ 1,774	\$ 133,877
Total Expenditures	\$ 135,651	\$ -	\$ 1,774	\$ 133,877
Net Change in Fund Balance	\$ (90,601)	\$ 45,017		
Beginning Fund Balance	\$ 148,463	\$ 148,463		
Ending Fund Balance	\$ 57,862	\$ 193,480		
Assigned to Encumbrances	\$ -	\$ 1,774		
Assigned to Improvements	57,862	191,706		
Total Ending Fund Balance	\$ 57,862	\$ 193,480		

	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	17	34,152		33
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	\$ 45,017	\$ 7,471,493		\$ 33

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects Prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	5,999	5,999	-	-	5,999	-	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwny-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwny-Txwys-Construction	3,468,390	3,468,390	-	-	3,468,390	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	457,063	457,063	-	-	457,063	-	-
Regional Detention NW Apron	45,443	45,443	-	-	45,443	-	-
PAPI & Electrical Vault (Design)	137,763	136,837	926	-	136,837	-	926
Hard Stand-OAC	129,082	129,082	-	-	129,082	-	-
PAPI & Electrical Vault (Constr)	445,526	419,299	26,227	-	419,299	-	26,227
Fueling Terminal Upgrade	18,309	18,309	-	-	18,309	-	-
NW Apron Det Improv (Constr)	-	250,254	-	-	250,254	-	-
NW Apron Hangar Dvlpmnt	-	30,001	4,998	-	30,001	1,774	3,224
Runway & Taxiway A Crk Seal	-	-	45,000	-	-	-	45,000
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
TOTAL	\$ 7,229,702	\$ 7,424,305	\$ 135,651	\$ -	\$ 7,424,305	\$ 1,774	\$ 133,877

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 12/31/2021**

	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	\$ 852		
Ending Fund Balance	\$ 852	\$ 852		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	852	852		
Unassigned	-	-		
Total Ending Fund Balance	\$ 852	\$ 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	\$ 1,561,629	\$ 811,629	\$ 750,000	\$ -	\$ 811,629		\$ 750,000
Transfers from Other Funds	4,387,134	4,387,134	-	-	4,387,134		-
Interest Earned	(22)	(22)	-	-	(22)		-
TOTAL	\$ 5,948,742	\$ 5,198,742	\$ 750,000	\$ -	\$ 5,198,742		\$ 750,000
PROJECTS:							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	3,719,561	2,969,561	750,000	-	2,969,561		750,000
TOTAL	\$ 5,947,889	\$ 5,197,889	\$ 750,000	\$ -	\$ 5,197,889	\$ -	\$ 750,000

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2021 through 12/31/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 150,000	\$ 82,088		\$ 67,912
Sports Use Fees	20,526	15,597		4,929
Intergovernmental	-	-		-
Interest Earnings	50	88		(38)
Other Revenues	-	7,085		(7,085)
Sale of Capital Assets	-	-		-
Total Revenues	\$ 170,576	\$ 104,858		\$ 65,718
Operating Transfers In:				
MA Water Utility Fund	\$ 150,000	\$ 150,000		\$ -
General Fund	271,520	250,520		21,000
General Fund- E911 Wired	4,800	2,400		2,400
Econ Dev CIP Fund	25,646	25,646		-
Total Oper Transfers In	\$ 451,966	\$ 428,566		\$ 23,400
Expenditures:				
Information Services	\$ 10,780	\$ 10,762	\$ -	\$ 18
Parks & Recreation	258,276	31,995	187,782	38,499
Neighborhood Services	32,000	-	28,621	3,379
Police	-	-	-	-
Animal Control	30,000	26,067	-	3,933
Communications	-	-	-	-
E-911 Wireless Monies	5,000	199	-	4,801
Emergency Management	-	-	-	-
E-911 Monies	-	-	-	-
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Facilities Management	-	-	-	-
Street	195,601	134,644	59,189	1,768
Economic Development	-	-	-	-
Fleet Maintenance	-	-	-	-
Public Works	3,508	-	-	3,508
Total Expenditures	\$ 535,165	\$ 203,667	\$ 275,592	\$ 55,906
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	120,000	60,000		60,000
Capital Improvement Fund	-	-		-
Total Operating Transfers Out:	\$ 120,000	\$ 60,000		\$ 60,000
Net Change in Fund Balance	\$ (32,623)	\$ 269,757		
Assigned:				
E-911 Wired	\$ 183,717	\$ 183,717		
E-911 Wireless	451,819	451,819		
Encumbrances	-	-		
Unassigned	65,066	65,066		
Beginning Fund Balance	\$ 700,601	\$ 700,601		
Ending Fund Balance	\$ 667,978	\$ 970,358		
Assigned:				
E-911 Wired	\$ 188,517	\$ 186,117		
E-911 Wireless	476,819	473,708		
Encumbrances	-	275,592		
Unassigned	2,643	34,941		
Total Ending Fund Balance	\$ 667,978	\$ 970,358		

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 12/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 4	\$ -	\$ (4)
Contributions & Donations	-	-	-	-
Total Revenues	\$ -	\$ 4	\$ -	\$ (4)
Expenditures:				
Parks & Recreation	\$ 42,041	\$ 402	\$ -	\$ 41,639
Total Expenditures	\$ 42,041	\$ 402	\$ -	\$ 41,639
Excess (deficiency) of revenues over expenditures	\$ (42,041)	\$ (398)		\$ (41,643)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (42,041)	\$ (398)		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	42,041	42,041		
Beginning Fund Balance	\$ 42,041	\$ 42,041		
Ending Fund Balance	\$ (0)	\$ 41,643		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(0)	41,643		
Total Ending Fund Balance	\$ (0)	\$ 41,643		

	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	7,073	7,073	-	4	7,077		(4)
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	\$ 6,404,993	\$ 6,404,993	\$ -	\$ 4	\$ 6,404,997		\$ (4)
PROJECTS:							
Parks & Recreation							
Economic Development	\$ 639,164	\$ 600,562	\$ 38,602	\$ -	\$ 600,562	\$ -	\$ 38,602
Event Facilities	1,601,736	1,600,454	1,282	-	1,600,454	-	1,282
Community Enrichment	4,164,092	4,161,935	2,157	402	4,162,337	-	1,755
TOTAL	\$ 6,404,992	\$ 6,362,951	\$ 42,041	\$ 402	\$ 6,363,353	\$ -	\$ 41,639

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 12/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 90	\$ 508		\$ (418)
Other Revenues	-	16,236		(16,236)
Bond Proceeds	-	-		-
Sales Tax-.45 Penny	1,610,735	874,320		736,415
Contributed Capital	-	-		-
Total Revenues	\$ 1,610,825	\$ 891,064		\$ 719,761
Expenditures:				
Public Safety	\$ 1,389,070	\$ 222,469	\$ 85,921	\$ 1,080,680
Total Expenditures	\$ 1,389,070	\$ 222,469	\$ 85,921	\$ 1,080,680
Excess (deficiency) of revenues over expenditures	\$ 221,755	\$ 668,595	\$ -	\$ (85,921)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	(116,819)	(49,998)		(66,821)
Debt Service Payments	(487,150)	(243,575)		(243,575)
Total Other Fin Sources/ Uses	\$ (603,969)	\$ (293,573)		\$ (310,396)
Net Change in Fund Balance	\$ (382,214)	\$ 375,022		
Beginning Fund Balance	\$ 1,293,499	\$ 1,293,499		
Ending Fund Balance	\$ 911,285	\$ 1,668,521		
Assigned to Encumbrances	\$ -	\$ 85,921		
Assigned to Improvements	911,285	1,582,600		
Total Ending Fund Balance	\$ 911,285	\$ 1,668,521		

	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	\$ 551,726	\$ 551,636	\$ 90	\$ 508	\$ 552,144		\$ (418)
Other Revenues	42,991	42,991	-	16,236	59,227		(16,236)
Bond Proceeds	16,033,038	16,033,038	-	-	16,033,038		-
Sales Tax-.45 Penny	-	-	1,610,735	874,320	874,320		736,415
Sales Tax-Transfers In	6,811,534	6,811,534	-	-	6,811,534		-
Transfers from Other Funds	52,000	52,000	-	-	52,000		-
Contributed Capital	-	-	-	-	-		-
Debt Service Payments	(5,116,780)	(4,629,630)	(487,150)	(243,575)	(4,873,205)		(243,575)
Transfers to Other Funds	(322,669)	(205,850)	(116,819)	(49,998)	(255,848)		(66,821)
TOTAL	\$ 18,051,840	\$ 18,655,719	\$ 1,006,856	\$ 597,491	\$ 19,253,211		\$ 409,365
PROJECTS:							
Legal & Admin Fees	\$ 696,715	\$ 696,715	\$ -	\$ -	\$ 696,715	\$ -	\$ -
Public Safety Complex	13,385,822	13,372,344	13,478	4,632	13,376,976	-	8,846
Public Safety Schools	250,000	248,102	1,898	-	248,102	-	1,898
Public Safety Tornado Shelters	149,862	149,862	-	-	149,862	-	-
Public Safety Fire St 2	1,668,285	1,663,317	4,968	-	1,663,317	-	4,968
Public Safety Software	15,000	15,000	-	-	15,000	-	-
Police Unit Purchases	710,109	468,276	241,833	153,765	622,041	50,170	37,898
Public Safety Center Bldg Maint	60,000	-	60,000	-	-	-	60,000
Public Safety Police Radios	-	-	-	-	-	-	-
Public Safety Fire Radios	-	-	-	-	-	-	-
Public Safety Fire Pumper Truck	749,999	748,606	1,393	-	748,606	-	1,393
Public Safety Workout Facility	-	-	982,500	32,716	32,716	-	949,784
Fire Vehicle Rplcmnts	-	-	83,000	31,356	31,356	35,751	15,893
TOTAL	\$ 17,685,791	\$ 17,362,221	\$ 1,389,070	\$ 222,469	\$ 17,584,690	\$ 85,921	\$ 1,080,680

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 12/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
License and Permits	\$ -	\$ 3,675		\$ (3,675)
Interest Earned	50	142		(92)
Other Revenues	646	-		646
Sales Tax-.10 Penny	357,941	194,293		163,648
Bond Proceeds	-	-		-
Total Revenues	\$ 358,637	\$ 198,110		\$ 160,527
Expenditures:				
Economic Development	\$ 153,744	\$ 25,175	\$ 6,914	\$ 121,655
Total Expenditures	\$ 153,744	\$ 25,175	\$ 6,914	\$ 121,655
Excess (deficiency) of revenues over expenditures	\$ 204,893	\$ 172,935	\$ -	\$ (6,914) 38,871
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	(119,621)	(119,621)		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	\$ (119,621)	\$ (119,621)		\$ -
Net Change in Fund Balance	\$ 85,272	\$ 53,314		
Beginning Fund Balance	\$ 567,783	\$ 567,783		
Ending Fund Balance	\$ 653,055	\$ 621,097		
Assigned to Encumbrances	\$ -	\$ 6,914		
Assigned to Improvements	653,055	614,183		
Total Ending Fund Balance	\$ 653,055	\$ 621,097		

	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	\$ 16,800	\$ 16,800	\$ -	\$ 3,675	\$ 20,475		\$ (3,675)
Interest Earned	29,287	29,237	50	142	29,379		(92)
Other Revenues	34,288	33,642	646	-	33,642		646
Bond Proceeds	-	-	-	-	-		-
Sales Tax-.10 Penny	-	-	357,941	194,293	194,293		163,648
Sales Tax Transfers In	1,513,675	1,513,675	-	-	1,513,675		-
Transfers In Other	1,738,000	1,738,000	-	-	1,738,000		-
Debt Service Payments	-	-	-	-	-		-
Transfers to Other Funds	(759,636)	(640,015)	(119,621)	(119,621)	(759,636)		-
TOTAL	\$ 2,572,414	\$ 2,691,339	\$ 239,016	\$ 78,489	\$ 2,769,828		\$ 160,527

PROJECTS:							
Economic Development	\$ 60,000	\$ 40,820	\$ 19,180	\$ 1,520	42,340	\$ -	\$ 17,660
Street Signage	-	-	-	-	-	-	-
Park Revitalization	12,350	12,350	-	-	12,350	-	-
City Landscaping	44,397	15,020	29,377	-	15,020	(550)	29,927
Silo Design	53,053	53,053	-	-	53,053	-	-
Stone Villa II Sewer Line Ext	43,500	22,500	21,000	21,000	43,500	-	-
Development Incentives	25,087	11,848	13,239	-	11,848	-	13,239
Highway Brush Rev/Cleanup	221,430	221,029	401	-	221,029	(66)	467
Sheffield Crossing Exp	96,438	55,951	40,487	2,655	58,606	7,580	30,252
BUILD Grant - Main 3 Lane	15,000	5,210	9,790	-	5,210	-	9,790
BUILD Grant - Main Extension	15,000	4,930	10,070	-	4,930	-	10,070
BUILD Grant - Broad St	15,000	4,850	10,150	-	4,850	-	10,150
Sheffield Crossing Land Purchase	1,662,021	1,661,971	50	-	1,661,971	(50)	100
KAF Observation Tower	14,025	14,025	-	-	14,025	-	-
TOTAL	\$ 2,277,300	\$ 2,123,556	\$ 153,744	\$ 25,175	\$ 2,148,731	\$ 6,914	\$ 121,655

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2021 through 12/31/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 21,450		\$ (14,450)
Interest Earned	20	8		12
Total Revenues	\$ 7,020	\$ 21,458		\$ (14,438)
Expenditures:				
Public Improvements	\$ 18,373	\$ 9,187	\$ 9,187	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ 18,373	\$ 9,187	\$ 9,187	\$ -
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (11,353)	\$ 12,272		
Assigned	\$ 88,714	\$ 88,714		
Unassigned	-	-		
Beginning Fund Balance	\$ 88,714	\$ 88,714		
Assigned	\$ 77,361	\$ 100,986		
Unassigned	-	-		
Ending Fund Balance	\$ 77,361	\$ 100,986		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 12/31/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 134,662	\$ -		\$ 134,662
Interest Earned	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ 134,662	\$ -		\$ 134,662
Operating Transfers In:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Capital Improvement W & WW Fund	-	-		-
MA Water Utility Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Infrastructure Improvements	\$ 107,423	\$ 271	\$ -	\$ 107,152
Total Expenditures	\$ 107,423	\$ 271	\$ -	\$ 107,152
Net Change in Fund Balance	\$ 27,239	\$ (271)		
Beginning Fund Balance	\$ 79,262	\$ 79,262		
Ending Fund Balance	\$ 106,501	\$ 78,991		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	106,501	78,991		
Unassigned	-	-		
Total Ending Fund Balance	\$ 106,501	\$ 78,991		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,379,877	\$ 1,672,827	\$ 134,662	\$ -	\$ 1,672,827		\$ 134,662
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	\$ 2,702,836	134,662	-	\$ 2,702,836		\$ 134,662

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	-	36,326	-	-
Set Aside 2013	71,681	71,681	-	-	71,681	-	-
Set Aside 2014	33,878	33,878	-	-	33,878	-	-
Set Aside 2015	75,730	75,730	-	-	75,730	-	-
Set Aside 2016	5,573	5,573	-	-	5,573	-	-
Set Aside 2016	58,803	56,803	2,000	-	56,803	-	2,000
Set Aside 2019	134,539	134,539	-	-	134,539	-	-
Set Aside 2020	-	132,547	4,155	-	132,547	-	4,155
Set Aside 2021	-	5,450	101,268	271	5,721	-	100,997
TOTAL	\$ 2,667,816	\$ 2,803,813	\$ 107,423	\$ 271	\$ 2,804,084	\$ -	\$ 107,152

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 12/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Land Sale Proceeds	-	573,346	-	(573,346)
Interest Earned	-	469	-	(469)
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 573,815	\$ -	\$ (573,815)
Expenditures:				
Public Works	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Parks & Recreation	-	-	-	-
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	-	-	-
Economic Development	5,157,600	1,121,127	386,819	3,649,654
Total Expenditures	\$ 5,157,600	\$ 1,121,127	\$ 386,819	\$ 3,649,654
Excess (deficiency) of revenues over expenditures	\$ (5,157,600)	\$ (547,312)		\$ (4,223,469)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (5,157,600)	\$ (547,312)		
Beginning Fund Balance	\$ 5,161,090	\$ 5,161,090		
Ending Fund Balance	\$ 3,490	\$ 4,613,778		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	386,819		
Unassigned, undesignated	3,490	4,226,959		
Total Ending Fund Balance	\$ 3,490	\$ 4,613,778		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 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	5,812,507	5,812,507	-	-	5,812,507		-
Other Revenues	-	-	-	-	-		-
Interest Earned	3,439	3,439	-	469	3,908		(469)
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 12,841,196	\$ 12,841,196	\$ -	\$ 573,815	\$ 13,415,011		\$ (573,815)

PROJECTS:

Proposition 5

Economic Development Incentives	6,180,000	6,180,000	-	-	6,180,000	-	-
Sheffield Crossing Design	-	263,721	157,469	58,914	322,634	30,091	68,465
Sheffield Crossing Blvd Roadway	-	-	616,000	387,486	387,486	88,325	140,189
Sheffield Crossing Water & Wastewater	-	-	842,000	105,637	105,637	17,747	718,616
Sheffield Crossing Storm Water	-	-	3,533,317	569,090	569,090	250,657	2,713,570
Property Purchase	-	1,236,386	8,814	-	1,236,386	-	8,814
TOTAL	\$ 6,180,000	\$ 7,680,106	\$ 5,157,600	\$ 1,121,127	\$ 8,801,233	\$ 386,819	\$ 3,649,654

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 12/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	316	-	(316)
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 316	\$ -	\$ (316)
Expenditures:				
Public Works	\$ 2,905,803	\$ 652,114	\$ 230,906	\$ 2,022,783
Public Safety	182,475	677	15,048	166,751
Parks & Recreation	1,128,467	221,145	65,289	842,033
Golf Course	11,708	3,010	2,982	5,716
Museum	6,162	536	5,068	557
Information Services	9,121	1,450	-	7,671
Economic Development	-	-	-	-
Total Expenditures	\$ 4,243,736	\$ 878,932	\$ 319,293	\$ 3,045,511
Excess (deficiency) of revenues over expenditures	\$ (4,243,736)	\$ (878,616)		\$ (3,045,827)
Other Financing Sources/ Uses:				
Transfers In	\$ 126,292	\$ 126,292		\$ -
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 126,292	\$ 126,292		\$ -
Net Change in Fund Balance	\$ (4,117,444)	\$ (752,324)		
Restricted Prop 1	\$ 2,905,805	\$ 2,905,805		
Restricted Prop 2	180,091	180,091		
Restricted Prop 3	398,785	398,785		
Restricted Prop 4	532,413	532,413		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	-		
Unassigned, undesignated	100,350	100,350		
Beginning Fund Balance	\$ 4,117,444	\$ 4,117,444		
Ending Fund Balance	\$ 0	\$ 3,365,120		
Restricted Prop 1	\$ 500	\$ 2,253,691		
Restricted Prop 2	(2,384)	179,414		
Restricted Prop 3	1	192,639		
Restricted Prop 4	-	512,418		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	319,293		
Unassigned, undesignated	1,883	(92,335)		
Total Ending Fund Balance	\$ 0	\$ 3,365,120		

	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	3,708,092	3,581,800	126,292	126,292	3,708,092	-	-
Other Revenues	711,050	711,050	-	-	711,050	-	-
Interest Earned	124,340	124,340	-	316	124,656	-	(316)
Transfers to Other Funds	(2,990,750)	(2,990,750)	-	-	(2,990,750)	-	-
TOTAL	\$ 13,717,732	\$ 13,591,440	\$ 126,292	\$ 126,608	\$ 13,718,048		\$ (316)
PROJECTS:							
Proposition 1							
Street Overlays/ Repairs	\$ 644,072	\$ 485,237	\$ 158,835	\$ -	\$ 485,237	\$ -	\$ 158,835
Roadway over Levee	2,060,001	110,786	1,949,215	20,263	131,049	188,312	1,740,640
Street Overlays-Downtown	850,000	52,247	797,753	631,851	684,098	42,594	123,308
Proposition 2							
Computer Equipment & Software	1,147,315	972,230	175,085	-	972,230	15,048	160,037
Ladder Truck & Accessories	1,136,563	1,129,173	7,390	677	1,129,850	-	6,713
Proposition 3							
Canyons Golf Facility/ Grounds Impr	2,391,613	2,379,905	11,708	3,010	2,382,915	2,982	5,716
Case Park Baseball Parking Lot	592,249	592,249	-	-	592,249	-	-
Museum Building Improvements	215,866	209,704	6,162	536	210,240	5,068	557
Neighborhood Park Improvements	448,816	274,782	174,034	26,670	301,452	-	147,364
Neighborhood Trails Improvements	331,750	23,456	308,294	168,058	191,514	47,033	93,203
Keystone Ancient Forest Improvement	1,274,690	1,151,640	123,050	7,872	1,159,512	1,249	113,929
Proposition 4							
Vactor Truck	411,797	411,797	-	-	411,797	-	-
City-Wide Beautification & Landscaping	1,383,904	1,382,411	1,493	-	1,382,411	(1,493)	2,986
City-Wide Hardware and Software	307,500	298,379	9,121	1,450	299,829	-	7,671
Downtown Streetscape	-	-	521,596	18,545	18,545	18,500	484,551
Proposition 5							
Economic Development Incentives	-	-	-	-	-	-	-
TOTAL	\$ 13,196,135	\$ 9,473,995	\$ 4,243,736	\$ 878,932	\$ 10,352,927	\$ 319,293	\$ 3,045,511

CITY OF SAND SPRINGS
DEVELOPMENT CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 12/31/2021

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Land Sales	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Other Revenues	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Expenditures:				
Economic Development	\$ 4,819,762	\$ 109,316	\$ 70,850	\$ 4,639,596
Total Expenditures	\$ 4,819,762	\$ 109,316	\$ 70,850	\$ 4,639,596
Excess (deficiency) of revenues over expenditures	\$ (4,819,762)	\$ (109,316)	\$ -	\$ (4,639,596)
Other Financing Sources/ Uses:				
Transfers In	\$ 4,100,000	\$ 2,049,996		\$ 2,050,004
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 4,100,000	\$ 2,049,996		\$ 2,050,004
Net Change in Fund Balance	\$ (719,762)	\$ 1,940,680		
Beginning Fund Balance	\$ 1,719,765	\$ 1,719,765		
Ending Fund Balance	\$ 1,000,003	\$ 3,660,444		
Assigned to Encumbrances	\$ -	\$ 70,850		
Assigned to Improvements	1,000,003	3,589,595		
Total Ending Fund Balance	\$ 1,000,003	\$ 3,660,444		

	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	2,600,000	1,700,000	900,000	450,000	2,150,000	-	450,000
Transfers In Other	5,537,978	2,337,978	3,200,000	1,599,996	3,937,974	-	1,600,004
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 8,137,978	\$ 4,037,978	\$ 4,100,000	\$ 2,049,996	\$ 6,087,974		\$ 2,050,004

PROJECTS:							
Land Purchases	\$ 549,999	\$ 488,202	\$ 61,797	\$ 29,425	\$ 517,627	\$ 11,450	\$ 20,922
9ac Water & WW Util	600,000	-	600,000	1,448	1,448	-	598,552
52ac Water & WW Util	1,500,000	-	1,500,000	-	-	-	1,500,000
9ac Stormwater Imprv	537,977	49,296	488,681	77,754	127,050	59,400	351,527
S River West Property	-	1,766,579	83,420	689	1,767,268	-	82,731
Tax Sale Property Purchase	-	14,136	85,864	-	14,136	-	85,864
52ac Roadway Improvements	-	-	1,000,000	-	-	-	1,000,000
52ac Stormwater Improvements	-	-	1,000,000	-	-	-	1,000,000
TOTAL	\$ 3,187,976	\$ 2,318,213	\$ 4,819,762	\$ 109,316	\$ 2,427,530	\$ 70,850	\$ 4,639,596

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 12/31/2021**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 2,000	\$ 3,075		\$ (1,075)
Other Revenues	-	-		-
Total Revenues	\$ 2,000	\$ 3,075		\$ (1,075)
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	\$ 203,075		
Beginning Net Assets	\$ 1,427,993	\$ 1,427,993		
Ending Net Assets	\$ 1,629,993	\$ 1,631,068		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,629,993	1,631,068		
Total Ending Fund Balance	\$ 1,629,993	\$ 1,631,068		

	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	\$ 93,727	\$ 91,727	\$ 2,000	\$ 3,075	\$ 94,802		\$ (1,075)
Other Revenues	50,065	50,065	-	-	50,065		-
Transfers from Other Funds	2,000,000	1,800,000	200,000	200,000	2,000,000		-
TOTAL	\$ 2,143,792	\$ 1,941,792	\$ 202,000	\$ 203,075	\$ 2,144,867		\$ (1,075)
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 12/31/2021**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 128		\$ (128)
Other Revenues	-	17,737		(17,737)
Total Revenues	\$ -	\$ 17,865		\$ (17,865)
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	\$ 506,942	\$ -	\$ 475,838	\$ 31,104
Water Treatment	34,000	31,141	-	2,859
Public Works	-	-	-	-
Engineering	10,000	-	-	10,000
Customer Service	32,520	32,378	-	142
Wastewater Maint & Operations	113,128	31,141	79,432	2,555
Wastewater Treatment	114,921	81,628	27,023	6,270
Environmental Compliance	-	-	-	-
Wastewater Environmental Compliance	-	-	-	-
Solid Waste Residential	655,789	283,270	276,512	96,007
Solid Waste Commercial	17,685	-	-	17,685
Airport	10,515	-	-	10,515
Golf Course	270,000	244,858	-	25,142
Total Expenditures	\$ 1,765,500	\$ 704,416	\$ 858,805	\$ 202,279
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (1,008,000)	\$ 70,949		
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	\$ 40,483	\$ 1,119,432		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	858,805		
Unassigned	40,483	260,627		
Total Ending Net Assets	\$ 40,483	\$ 1,119,432		

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Cost	12/31/21	
			Maturity	Purchase		Market Value	
American Heritage Bank	88800010275	CD	0.40%	11/20/2022	11/20/2021	350,000.00	374,593.93
American Heritage Bank	17849	CD	0.30%	4/1/2022	10/1/2021	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	805711332	CD	0.38%	10/31/2023	10/31/2021	2,860,000.00	2,860,000.00
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	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	802,179.12
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	3,793,844.97
Simmons Bank	80115	CD	0.50%	8/24/2021	7/24/2020	100,000.00	100,000.00
Vast Bank/Valley National	210017554	CD	0.25%	5/5/2021	11/5/2020	100,000.00	100,000.00
Total Certificates of Deposit						\$ 14,890,371.02	\$ 15,122,250.10
Total Investments						\$ 14,890,371.02	\$ 15,122,250.10

Average Rate of Return on Investments

0.53%

Investment Portfolio by Bank

BancFirst	258,831.59	1.71%
Spirit Bank	4,796,024.09	31.72%
Bank of Oklahoma	5,510,000.00	36.44%
American Heritage Bank	4,357,394.42	28.81%
Simmons Bank	100,000.00	0.66%
Vast Bank/Valley National	100,000.00	0.66%

Total **15,122,250.10**

**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
December	210-General Fund	Entry, Track Light Repairs-Case Center	2,180	from Case Maint Reserves

Total Amendments

\$ 54,848

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.