

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
March 31, 2022

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of March, before transfers in, totaled \$10,662,829, which exceeded projections by \$789,258 or 8.0% of the year-to-date budget. This compares to \$12,509,501 received during the same period last year, indicating revenues are up from last year by 4.9%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$11,391,009	\$8,352,355	\$9,183,527	\$ 831,172	10.0%	\$8,562,665	7.3%
Licenses & Permits	135,850	100,676	157,056	56,380	56.0%	120,244	30.6%
Intergovernmental	447,294	307,124	214,648	(92,476)	-30.1%	204,351	5.0%
Charges for Service	945,807	710,303	726,583	16,280	2.3%	718,660	1.1%
Fines & Forfeitures	135,000	91,184	102,349	11,165	12.2%	101,106	1.2%
Other Revenues	432,668	302,968	273,735	(29,233)	-9.6%	452,878	-39.6%
Investment Income	10,000	8,961	4,931	(4,030)	-45.0%	7,922	-37.8%
Total Revenues	\$ 13,497,628	\$ 9,873,571	\$ 10,662,829	\$ 789,258	8.0%	\$ 10,167,825	4.9%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,938,486	1,447,867	1,460,234	12,367	0.9%	1,419,840	2.8%
Total Revenues & Trans	\$ 15,436,114	\$ 11,321,438	\$ 12,123,063	\$ 801,625	7.1%	\$ 11,587,665	4.6%

- **Franchise Tax:** Franchise taxes recorded through March represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through March totaling \$726,526 exceeded YTD projections by \$149,848 or 26.0% of budget and up 18.0% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through March is at \$205,593 exceeding YTD budget by \$101,493, or 97.5%. Revenues are up 37.2% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$5,760,632 recorded through March represents actual year-to-date revenues earned through March 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$528,703 or 10.1% of YTD budget, and up 7.6% 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 \$40,327 or 3.0% of YTD budget, and up 2.0% from the same period last year.
- **Charges for Service:** Revenue from court costs are up by \$16,157 or 36.6% of YTD budget. Revenues from park and rec fees are up by \$6,070 or 12.7% 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 March totaled \$10,765,951. This represents 62.7% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$10,869,190 or 74.0% of that year's annual spending. Overall, General Fund expenditures, before transfers, were down \$103,238, or 0.9% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 12,526,995	\$ 9,221,799	\$ 8,035,035	\$ 1,186,764	87.1%	\$ 8,073,301	-0.5%
Materials & Supplies	992,304	730,734	609,698	121,036	83.4%	670,436	-9.1%
Other Charges & Services	3,318,246	2,486,948	2,007,290	479,658	80.7%	1,964,871	2.2%
Capital Outlay	230,040	145,572	15,481	130,091	10.6%	270	5636.8%
Gen. Admin. - Debt Service	108,701	81,522	98,289	(16,767)	120.6%	160,313	-38.7%
Inventory Short/ Long	-	-	158	(158)	-		-
Bad Debt	-	-		-	-		-
Total Expenditures	\$ 17,176,286	\$ 12,666,575	\$ 10,765,951	\$ 1,900,624	85.0%	\$ 10,869,190	-0.9%
Transfers Out	1,530,474	1,017,020	1,279,271	(262,251)	125.8%	112,100	1041.2%
Total Expend & Trans	\$ 18,706,760	\$ 13,683,595	\$ 12,045,222	\$ 1,638,373	88.0%	\$ 10,981,290	9.7%

- **Personal Services:** Regular salaries were down \$665,218. Group Insurance is down by \$127,524. Workers Comp is down by \$13,079.
- **Materials & Supplies:** Traffic control maintenance contributes a \$14,559 increase in expenses while chemicals and medical supplies (\$27,018), computer equipment (\$11,528) and other minor variances contributes to the decrease in expenses.
- **Other Charges & Services:** Insurance Premiums are under budget by \$53,646 and Utilities Expenses are down \$67,972 from YTD budget. Some of the variances are due to the timing of payments made and allocation of budget.
- **Capital Outlay:** The items budgeted in capital outlay this year have not yet been purchased.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through March totaled \$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	\$ 8,629,898	\$ 6,627,463	\$ 7,041,487	\$ 414,024	6.2%	\$ 6,779,148	3.9%
Wastewater/Svc Fees/Taps	3,293,264	2,536,129	2,693,748	157,619	6.2%	2,610,311	3.2%
Solid Waste/Svc Fees	2,183,464	1,631,097	1,668,438	37,341	2.3%	1,628,571	2.4%
Stormwater/Svc Fees	1,409,706	1,055,569	1,066,890	11,321	1.1%	1,056,217	1.0%
Subtotal - Utilities	\$ 15,516,332	\$ 11,850,258	\$ 12,470,563	\$ 620,305	5.2%	\$ 12,074,247	3.3%
Airport	385,600	287,243	293,250	6,007	2.1%	282,235	3.9%
Golf Course	89,965	629,226	472,412	(156,814)	-24.9%	297,223	58.9%
Total Revenues	\$ 15,991,897	\$ 12,766,727	\$ 13,236,226	\$ 469,499	3.7%	\$ 12,653,706	4.6%

- **Water:** Water volume billed through March is above projections by 2.4% and prior year volume by 0.9%; average billed rate per thousand gallons at \$8.62 exceeded the projected rate of \$8.42. Average volume billed per customer was above projections by 2.3%. Residential volume billed through March was down 0.3% from last year, commercial volume is up 10.2% from last year, and industrial volume is down 2.5% from last year. Overall, total water revenues exceeded YTD projections by \$414,024 or 6.2%, and up from prior year revenues by 3.9%.
- **Wastewater:** Wastewater volume billed through March was up slightly from projections and prior year volume billed; the average rate per thousand gallons was \$7.35, exceeding the projected rate of \$7.07 by 3.9%. Volume per customer was below projections by 0.6% and prior year by 1.0%. Overall, YTD total wastewater revenues exceeded budget by 6.2% and by 3.2% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers slightly exceeded projections by 0.2%, and revenues earned from commercial accounts exceeded projections by 12.2%. Overall, revenues are up slightly from budget by 2.3% and up from prior year revenues by 2.4%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 1.1% and up from prior year revenues by 1.0%.
- **Airport:** Total revenues year-to-date exceeded projections by 2.1% and 3.9% from prior year. Charges for services are above projections this year by 12.4% and revenues earned from resale supplies fell below budget year to date by 3.2%. Aviation fuel volume sold this year is down from last year by 14,475 gallons or 26.2%. Average price per gallon of \$4.26 was up from prior year by 31.2%. Overall, total revenue earned from fuel sales are below projections and are down from prior year by 3.2% due to unfavorable weather over the past few months.
- **Golf Course:** Year to date Golf Course revenues are down \$156,814 or 24.9% from projections. The recent cold and rainy 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 March totaled \$7,346,198, which represents 59.8% of the annual budget. Expenses incurred during the same period last year totaled \$7,666,078, which represented 63.7% of the annual spending. Airport expenses totaled \$368,295, which represents 58.1% of the annual budget. FY-21 expenses incurred during this same period were \$384,052, which represented 65.5% of that year's annual spending. Finally, Golf Course expenses were \$601,092, which equals 68.6% of the annual budget. FY-21 YTD expenses totaled \$512,300, or 63.4% of that years' annual spending.

Overall, combined expenses of \$8,315,584 reflected a decrease from the \$8,562,429 in expenses incurred during the same period last year by \$246,845, or 2.9%.

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	\$ 5,116,613	\$ 3,749,529	\$ 3,112,312	\$ 637,217	83.0%	\$ 2,976,463	4.6%
Materials & Supplies	1,808,520	1,345,977	1,190,160	155,817	88.4%	912,564	30.4%
Other Charges & Svcs	4,542,525	3,430,913	2,606,300	824,613	76.0%	2,381,894	9.4%
Indirect Costs	(85,068)	(63,810)	(63,998)	188	100.3%	(51,178)	25.0%
Capital Outlay	40,725	30,354	14,609	15,745	48.1%	35,177	-58.5%
Debt Service	718,462	538,812	384,255	154,557	71.3%	1,386,127	-72.3%
Other Expenses	134,600	100,908	102,558	(1,650)	101.6%	25,031	0.0%
Total Utilities	\$ 12,276,377	\$ 9,132,683	\$ 7,346,198	\$ 1,786,485	80.4%	\$ 7,666,078	-4.2%
Airport							
Personal Services	\$ 116,566	\$ 86,204	\$ 80,524	\$ 5,680	93.4%	\$ 80,357	0.2%
Materials & Supplies	295,818	221,439	183,103	38,336	82.7%	218,330	-16.1%
Other Charges & Svcs	126,932	98,262	50,822	47,440	51.7%	42,540	19.5%
Indirect Costs	57,754	43,308	45,795	(2,487)	105.7%	37,800	21.1%
Capital Outlay	35,000	14,000	5,513	8,487	0.0%	-	0.0%
Other Expenses	1,500	1,116	2,538	(1,422)	227.4%	5,025	0.0%
Total Airport	\$ 633,570	\$ 464,329	\$ 368,295	\$ 96,034	79.3%	\$ 384,052	-4.1%
Golf Course							
Personal Services	\$ 1,330	\$ 990	\$ 879	\$ 111	0.0%	\$ 400	119.7%
Materials & Supplies	182,581	136,083	120,516	15,567	88.6%	120,672	-0.1%
Other Charges & Svcs	664,048	453,601	461,493	(7,892)	101.7%	377,849	22.1%
Indirect Costs	27,314	20,484	18,203	2,281	88.9%	13,378	36.1%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	594	-	594	0.0%	-	0.0%
Total Golf Course	\$ 876,073	\$ 611,752	\$ 601,092	\$ 10,660	98.3%	\$ 512,300	17.3%
Total Expenses	\$ 13,786,020	\$ 10,208,764	\$ 8,315,584	\$ 1,893,180	81.5%	\$ 8,562,429	-2.9%
Transfers Out							
Transfers Out Utility Funds	\$ 4,933,046	\$ 3,533,446	\$ 4,184,745	\$ (651,299)	118.4%	\$ 5,493,696	-23.8%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	55,400	41,544	38,534	3,010	92.8%	21,298	80.9%
Depreciation- Utility Funds	2,910,560	2,174,738	2,406,989	(232,251)	110.7%	2,149,452	0.0%
Depreciation- Airport	344,196	257,598	262,147	(4,549)	101.8%	258,337	0.0%
Depreciation- Golf Course	215,195	150,858	181,827	(30,969)	120.5%	65,115	0.0%
Total Exp & Transfers	\$ 22,244,417	\$ 16,366,948	\$ 15,389,826	\$ 977,122	94.0%	\$ 16,550,328	-7.0%

- **Personal Services (combined):** Regular salaries were down by \$270,723. Group insurance is down this year by \$193,622. Workers Comp Premiums were also down \$34,711.
- **Materials & Supplies (combined):** Chemical supplies were over YTD budget by \$79,690. Motor Fuel was up by \$14,548. Water distribution and wastewater collection expense was down by \$186,327.

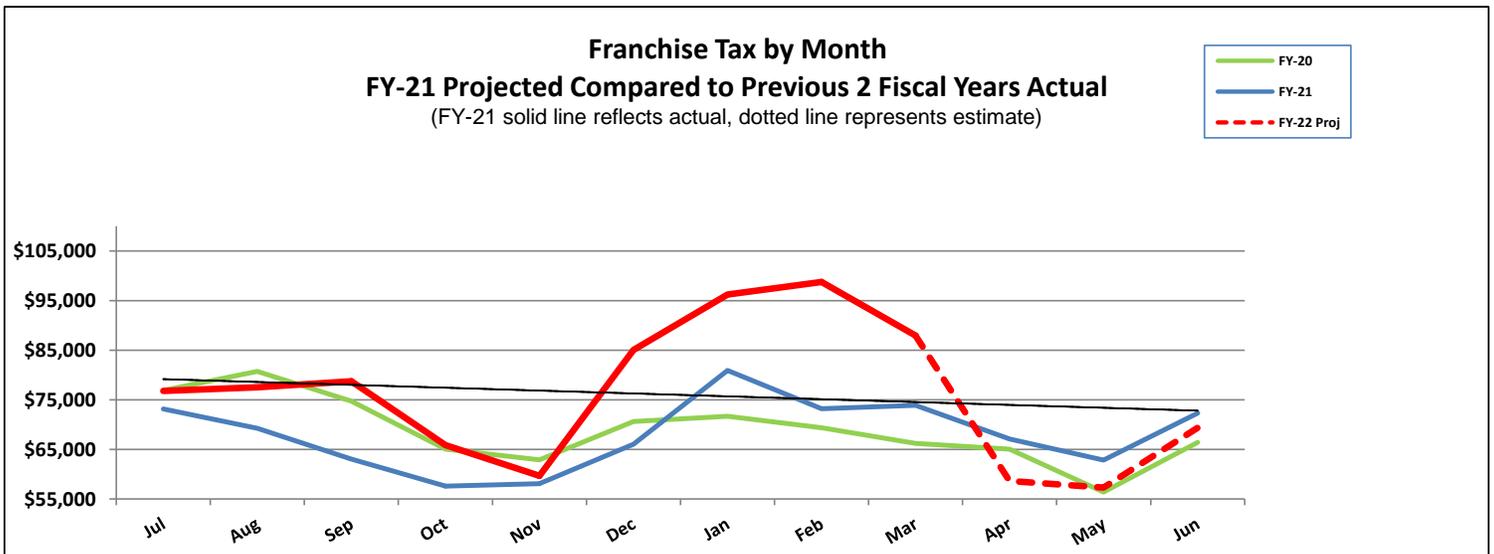
- **Other Charges & Services (combined):** Insurance premium spending was down \$10,739. Other Svcs and Fees were down \$280,353 and Professional Svcs were down \$168,379. Utilities are also down by \$228,488.
- **Capital Outlay (combined):** Items budgeted for capital outlay have been partially purchased so far this year but budget was evenly distributed throughout the year.

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

Accrual Basis

<u>MONTH</u>	<u>COMPARISON TO BUDGET</u>			<u>COMPARISON TO PRIOR YR</u>		<u>PERCENTAGE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>FY2021 ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>INC(DEC) BUDGET</u>	<u>INC(DEC) PRIOR YR</u>
July	\$ 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	65,862	19,297	57,592	8,270	41.4%	14.4%
November	56,800	59,666	2,866	58,087	1,578	5.0%	2.7%
December	63,284	85,047	21,763	66,043	19,005	34.4%	28.8%
January	65,435	96,220	30,785	80,917	15,302	47.0%	18.9%
February	75,371	98,748	23,377	73,193	25,555	31.0%	34.9%
March	68,257	87,947	19,690	73,891	14,056	28.8%	19.0%
April	58,650	-	-	67,077	-	-	-
May	57,301	-	-	62,831	-	-	-
June	69,371	-	-	72,316	-	-	-
TOTAL	\$ 762,000	\$ 726,526	\$ 149,848	\$ 817,425	\$ 111,326	26.0%	18.1%

YTD Total Budget	\$	576,678	Prior Year	\$	615,201
Y-T-D Actual		726,526	Y-T-D Actual		726,526
Y-T-D Variance		149,848	Y-T-D Variance		111,326
Y-T-D % Variance		26.0%	Y-T-D % Variance		18.1%



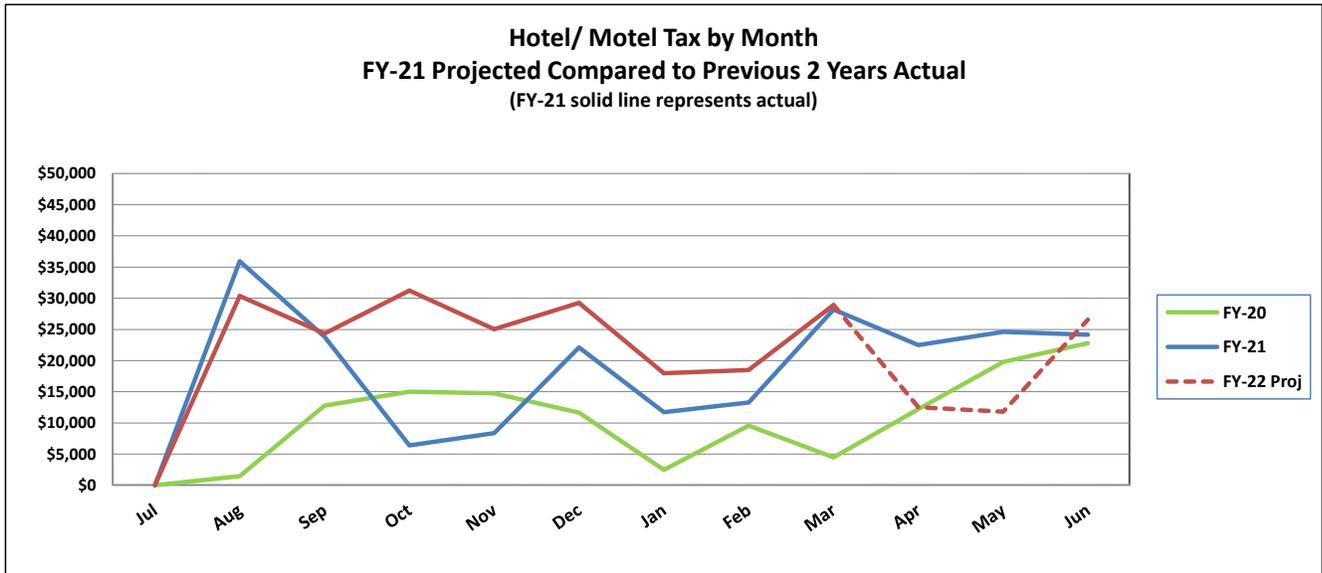
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2022 ACTUAL	FY2021 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
August	31,613	30,357	(1,255.52)	30,357	35,942	(5,584)	-4.0%	-15.5%
September	14,323	24,346	10,022.66	24,346	23,818	528	70.0%	2.2%
October	3,852	31,237	27,385.16	31,237	6,406	24,831	710.9%	387.6%
November	5,029	25,037	20,008.35	25,037	8,363	16,675	397.9%	199.4%
December	13,306	29,260	15,954.12	29,260	22,128	7,132	119.9%	32.2%
January	7,041	17,970	10,928.92	17,970	11,709	6,260	155.2%	53.5%
February	6,978	18,487	11,508.78	18,487	13,267	5,220	164.9%	39.3%
March	21,958	28,899	6,940.59	28,899	28,201	698	31.6%	2.5%
April	12,533	-	-	-	22,505	-	-	-
May	11,804	-	-	-	24,618	-	-	-
June	26,563	-	-	-	24,153	-	-	-
TOTAL	\$ 155,000	\$ 205,593	\$ 101,493	\$ 205,593	\$ 221,110	\$ 55,760	97.5%	37.2%

Y-T-D Budget	\$ 104,100	Prior Year	\$ 149,833
Y-T-D Actual	205,593	Y-T-D Actual	205,593
Y-T-D Variance	101,493	Y-T-D Variance	55,760
Y-T-D % Var	97.5%	Y-T-D % Var	37.2%

*Estimated



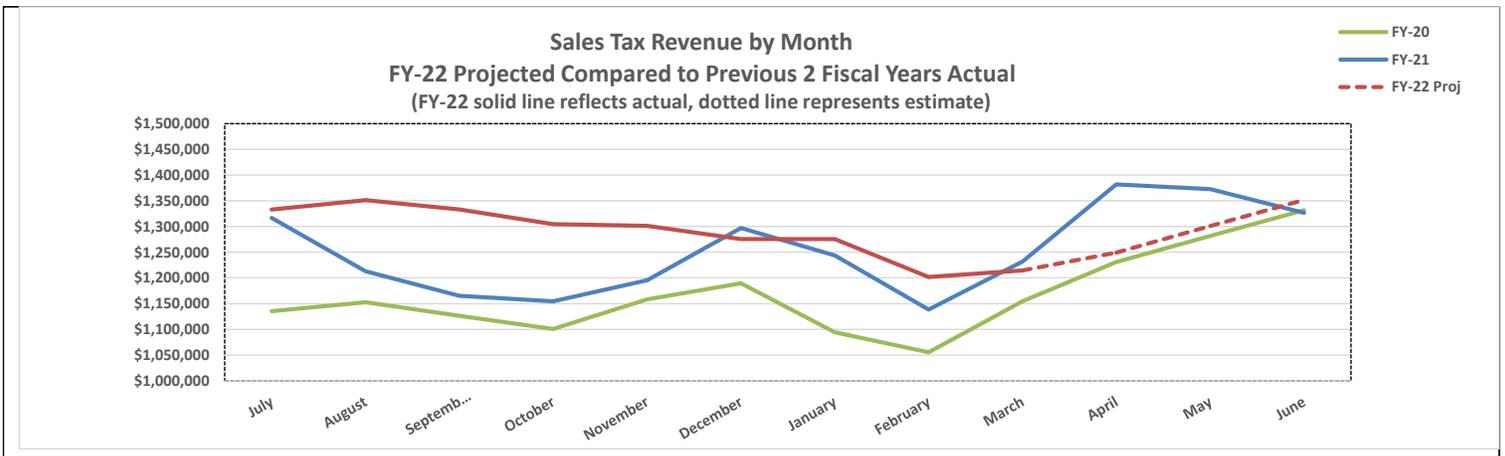
	Budget	Actual
Beginning Reserve Balance	\$ 203,302	212,722
FY-21 Budgeted Revenue	155,000	205,593
Appropriations/ Spending:		
Economic Development	(105,000)	(105,000)
Transfer to River West	-	-
Museum	(45,000)	(45,000)
E-Grants	-	-
Ending Reserve Balance	\$ 208,302	\$ 268,315

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	1,349,954	153,811	1,349,954	1,296,927	53,027	12.9%	4.1%
January	1,110,717	1,275,569	164,852	1,275,569	1,243,624	31,945	14.8%	2.6%
February	1,071,236	1,201,816	130,580	1,201,816	1,138,446	63,370	12.2%	5.6%
March	1,171,671	1,214,584	42,913	1,214,584	1,231,736	(17,152)	3.7%	-1.4%
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	\$ 11,665,279	\$ 1,070,622	\$ 11,665,279	\$ 15,036,740	\$ 709,657	10.1%	6.5%

Y-T-D Budget	\$	10,594,657	Prior Year	\$	10,955,623
Y-T-D Actual		11,665,279	Y-T-D Actual		11,665,279
Y-T-D Variance		1,070,622	Y-T-D Variance		709,657
Y-T-D % Var		10.1%	Y-T-D % Var		6.5%



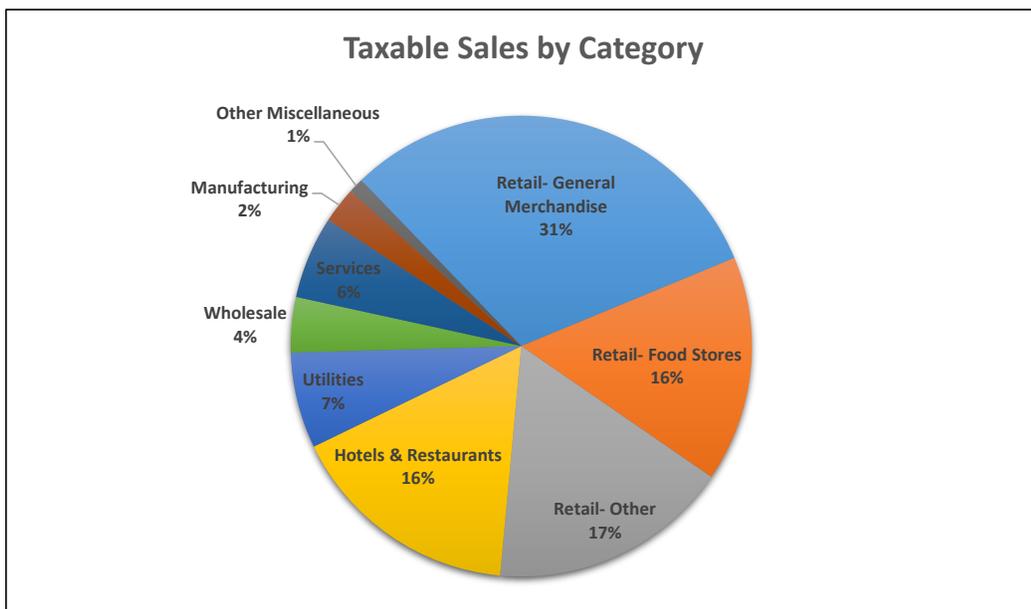
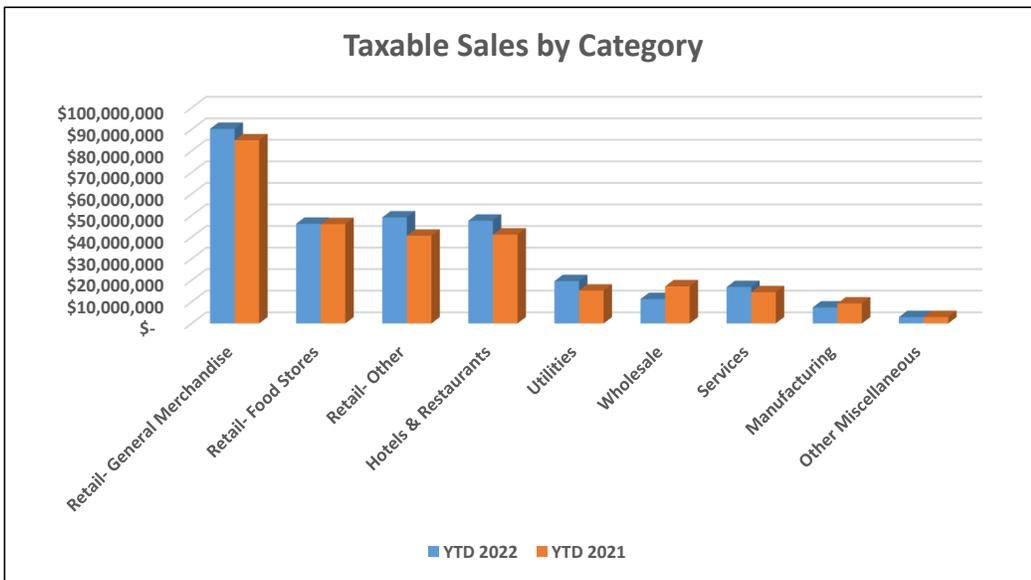
Memo - OTC Cash Deposits including interest

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	1,405,646	1,330,832	1,181,937	Dec 16-Jan 15	74,814	5.62%	223,708	18.93%
March	1,146,603	1,157,809	1,009,012	Jan 16-Feb 15	(11,207)	-0.97%	137,590	13.64%
April	1,258,082	1,120,225	1,103,941	Feb 16-Mar 15	137,857	12.31%	154,141	13.96%
May		1,344,558	1,207,105	Mar 16-Apr 15				
June		1,420,779	1,256,894	Apr 16-May 15				
TOTAL	\$ 13,074,665	\$ 15,043,700	\$ 13,737,330		\$ 796,302	6.49%	\$ 1,801,334	15.98%

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

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

	YTD 2022	YTD 2021	Change \$	Change %
Retail- General Merchandise	\$ 90,268,198	\$ 84,951,605	\$ 5,316,593	6.3%
Retail- Food Stores	46,206,840	46,052,296	154,543	0.3%
Retail- Other	49,143,630	40,643,728	8,499,901	20.9%
Hotels & Restaurants	47,622,198	41,192,395	6,429,802	15.6%
Utilities	19,628,123	15,236,519	4,391,605	28.8%
Wholesale	11,292,321	17,215,432	(5,923,111)	-34.4%
Services	16,895,358	14,486,346	2,409,012	16.6%
Manufacturing	7,409,531	9,262,889	(1,853,358)	-20.0%
Other Miscellaneous	2,954,914	2,970,642	(15,728)	-0.5%
Total	\$ 291,421,111	\$ 272,011,852	\$ 19,409,259	7.1%

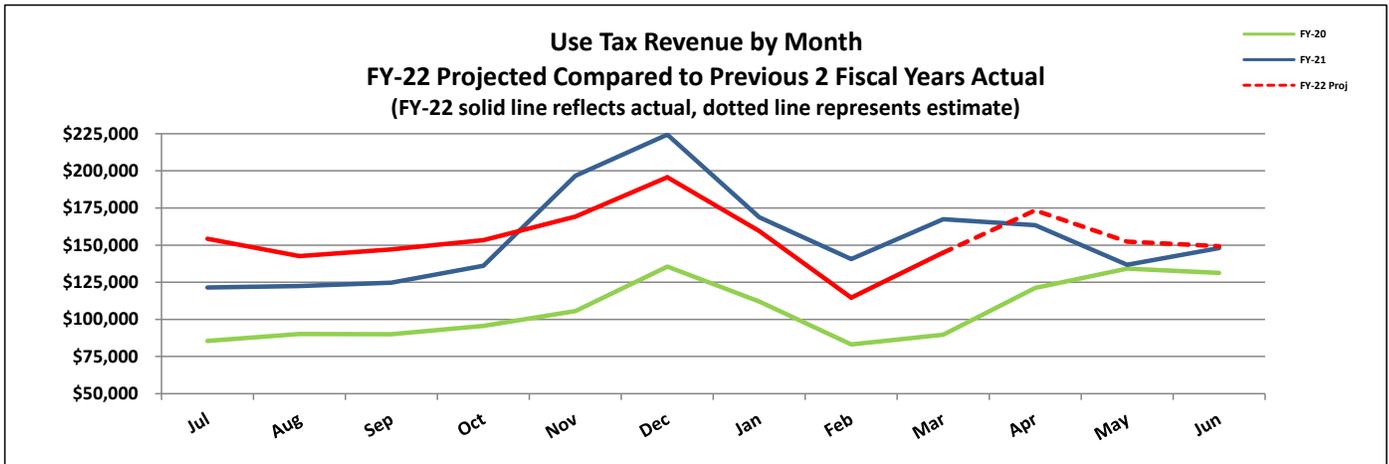


**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2022**

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	195,702	10,906	195,702	224,408	(28,706)	5.9%	-12.8%
January	172,539	159,480	(13,059)	159,480	168,742	(9,262)	-7.6%	-5.5%
February	151,455	114,621	(36,834)	114,621	140,643	(26,022)	-24.3%	-18.5%
March	173,676	144,992	(28,684)	144,992	167,421	(22,429)	-16.5%	-13.4%
April	173,350			-	163,388			
May	152,368			-	136,764			
June	149,231			-	148,070			
TOTAL	\$ 1,800,000	\$ 1,381,327	\$ 56,276	\$ 1,381,327	\$ 1,850,909	\$ (21,360)	4.2%	-1.5%

Y-T-D Budget	\$ 1,325,051	Prior Year	\$ 1,402,686
Y-T-D Actual	1,381,327	Y-T-D Actual	1,381,327
Y-T-D Variance	56,276	Y-T-D Variance	(21,360)
Y-T-D % Var	4.2%	Y-T-D % Var	-1.5%



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	206,123	205,647	155,710	Dec 16-Jan 15	475	100.23%	50,412	132.38%
March	112,989	132,052	68,574	Jan 16-Feb 15	(19,063)	85.56%	44,415	164.77%
April	116,366	149,398	97,895	Feb 16-Mar 15	(33,032)	77.89%	18,471	118.87%
May		185,638	111,111	Mar 16-Apr 15				
June		141,335	131,673	Apr 16-May 15				
TOTAL	\$ 1,509,443	\$ 1,837,726	\$ 1,212,165		\$ (1,309)	-0.09%	\$ 540,063	55.71%

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

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

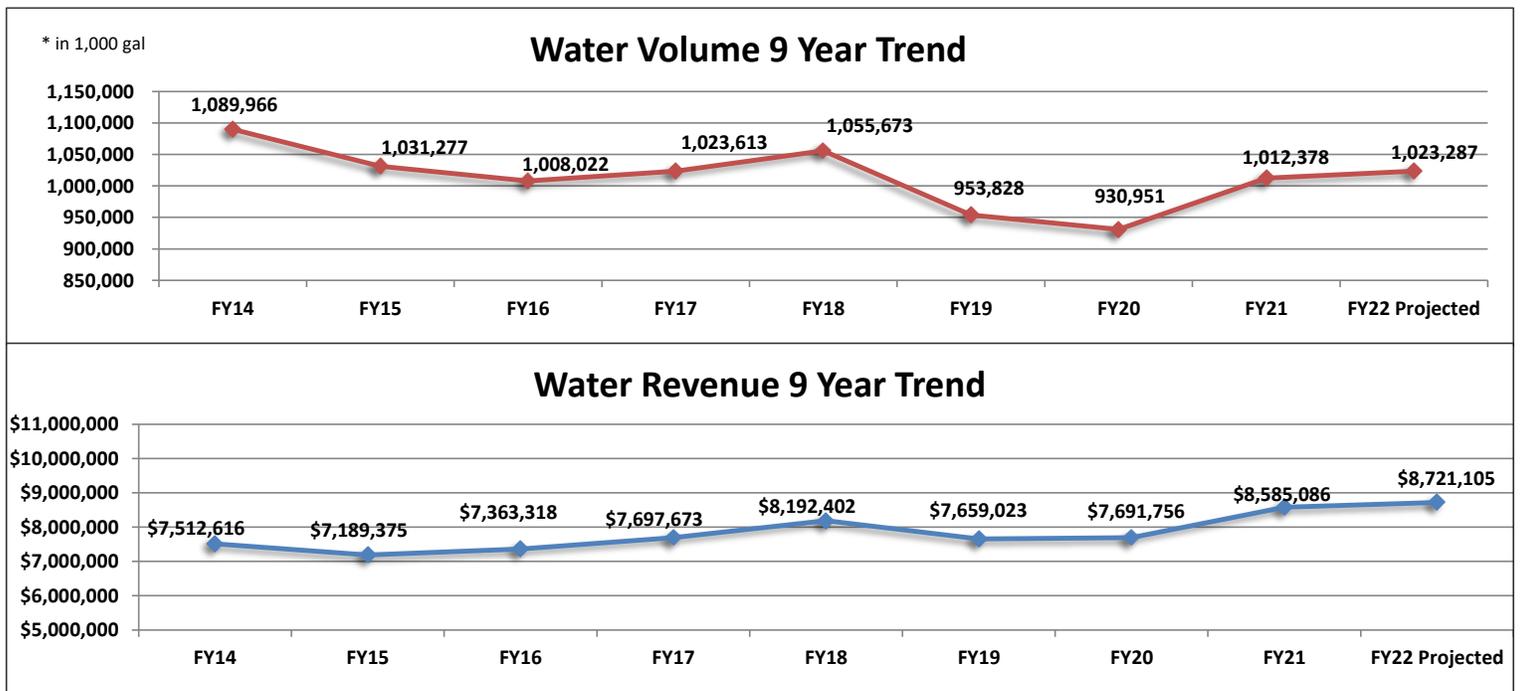
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	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	83,443	76,495	71,768	9.1%	16.3%	718,244.00	643,838	623,648	11.6%	15.2%
February	73,460	68,597	69,363	7.1%	5.9%	643,596.00	561,816	592,762	14.6%	8.6%
March	59,310	63,713	78,928	-6.9%	-24.9%	537,531.00	530,348	695,906	1.4%	-22.8%
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	786,522	1,004,647	1,012,378	2.4%	0.9%	6,777,741	8,406,398	8,585,086	4.9%	2.8%
YTD	786,522	767,882	779,136	2.4%	0.9%	6,777,741	6,463,034	6,592,550	4.9%	2.8%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,775	12,755	12,671	0.2%	0.8%
Vol per Cust *	6.84	6.69	6.83	2.3%	0.1%
Average Rate	\$ 8.62	\$ 8.42	\$ 8.46	2.4%	1.8%

* in thousand gallons



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

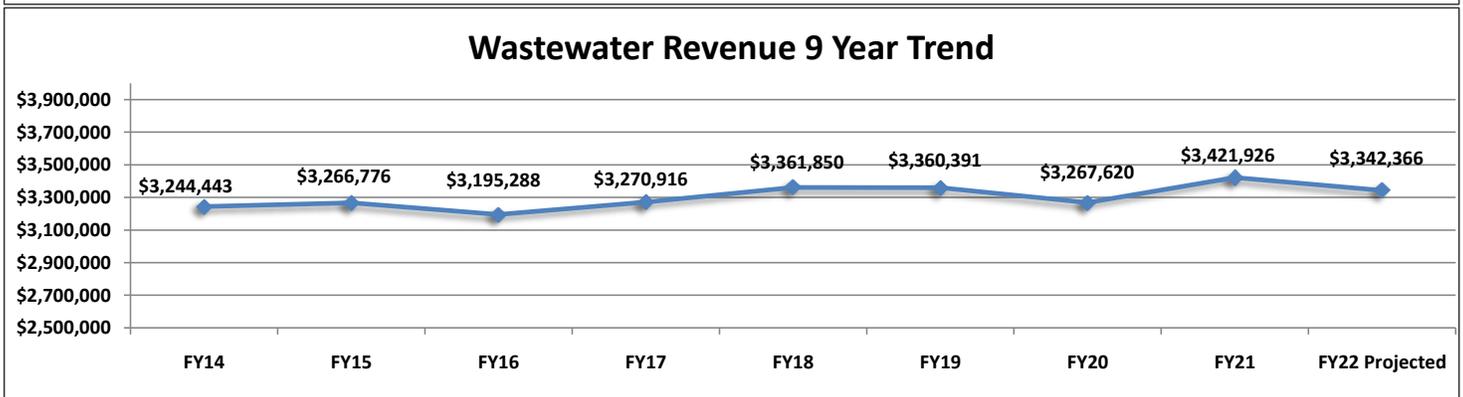
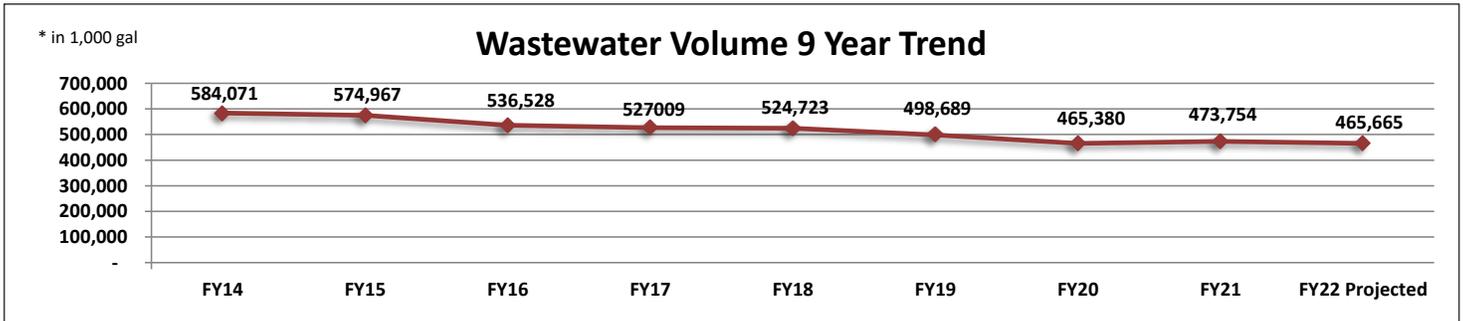
Accrual Basis

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	38,097	37,915	38,162	0.5%	-0.2%	281,777	265,750	\$ 279,440	6.0%	0.8%
February	38,273	39,018	40,079	-1.9%	-4.5%	282,896	265,857	\$ 291,404	6.4%	-2.9%
March	38,517	36,877	38,500	4.4%	0.0%	285,946	252,770	\$ 281,576	13.1%	1.6%
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	354,058	464,295	473,754	0.4%	-0.4%	2,600,873	3,234,963	3,421,926	4.3%	1.5%
YTD	354,058	352,688	355,619	0.4%	-0.4%	2,600,873	2,493,470	2,561,512	4.3%	1.5%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,305	7,235	7,267	1.0%	0.5%
Vol per Cust *	5.39	5.42	5.44	-0.6%	-1.0%
Average Rate	\$ 7.35	\$ 7.07	\$ 7.20	3.9%	2.0%

* in thousand gallons



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

**SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
March 31, 2022**

INCOME

	March		YEAR TO DATE	
	FY22	FY21	FY22	FY21
GREEN FEES	\$ 35,235	\$ 42,900	\$ 267,668	\$ 166,015
DISCOUNT FEES	8,789	11,612	40,544	40,228
CARTS	18,441	19,874	137,234	79,533
RANGE	2,222	2,434	15,943	6,840
GRILL	2,088	1,590	11,024	4,608
TOTAL	\$ 66,774	\$ 78,410	\$ 472,412	\$ 297,223

ROUNDS PLAYED

	March		YEAR TO DATE	
	FY22	FY21	FY22	FY21
DAILY	330	392	3,087	1,582
TWILIGHT	87	173	820	677
SENIORS	306	215	1,940	625
JUNIORS	3	14	39	30
GROUP	523	759	4,800	2,829
PASSPORT/SCHOOL	0	3	21	17
MEMBER ROUNDS	468	511	3,945	1,854
WEEKEND	547	717	4,361	2,887
OTHER	37	47	254	148
DISCOUNT CARDS	-	0	-	-
TOTAL	2,301	2,831	19,267	10,649

GREEN FEES

	March		YEAR TO DATE	
	FY22	FY21	FY22	FY21
DAILY	\$ 6,611	\$ 7,910	\$ 57,256	\$ 33,463
TWILIGHT	1,374	2,791	12,799	10,669
SENIORS	4,254	3,010	26,725	8,764
JUNIORS	30	100	100	154
GROUP	11,874	14,966	87,835	62,261
PASSPORT/SCHOOL	-	42	294	238
WEEKEND	14,545	18,285	108,890	66,749
OTHER	-	-	-	-
DISCOUNT CARDS	-	-	-	-
ANNUAL CARDS	6,480	8,200	23,962	33,810
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(4,314)	(5,342)	(30,204)	(20,212)
TOTAL	\$ 40,854	\$ 49,962	\$ 287,657	\$ 195,896

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	767	1,324	694	630	827	815	849	1,017	802	977	1,212	658	248	595	562	273
	Rev	\$ 12,009	\$ 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	813	652	861	736	769	1,354	1,509	854	928	1,208	1,087	582	311	894	617	744
	Rev	\$ 12,193	\$ 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	2,301	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	\$ 40,854	\$ 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	19,267	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	\$ 287,678	\$ 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 March

Y-T-D Comparison	Rnds	19,267	10,649	14,413	15,739	16,904	17,853	18,473	17,825	16,789	16,645	15,433	15,544	12,387	12,973	11,441	14,166
	Rev	\$ 287,678	\$ 195,895	\$ 176,616	\$ 196,760	\$ 214,716	\$ 221,896	\$ 179,252	\$ 214,595	\$ 206,665	\$ 185,218	\$ 177,885	\$ 172,981	\$ 152,282	\$ 158,335	\$ 130,521	\$ 169,419
Revenues per Round	Avg	\$ 14.93	\$ 18.40	\$ 12.25	\$ 12.50	\$ 12.70	\$ 12.43	\$ 9.70	\$ 12.04	\$ 12.31	\$ 11.13	\$ 11.53	\$ 11.13	\$ 12.29	\$ 12.20	\$ 11.41	\$ 11.96

Annual Comparison																	
Revenue var prior year		46.9%	10.9%	-10.2%	-8.4%	-3.2%	23.8%	-16.5%	3.8%	11.6%	4.1%	2.8%	13.6%	-3.8%	21.3%	-23.0%	-12.4%
Revenues per Round	\$	14.93	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 03/31/2022**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 9,088,978	\$ -	\$ -	\$ 6,027,385	\$ -	\$ -	\$ 15,116,362
Licenses & Permits	157,056	-	-	14,700	-	-	171,756
Intergovernmental	309,198	326,172	-	1,738,257	-	-	2,373,627
Charges for Services	760,129	-	-	154,600	12,193,517	810,663	13,918,909
Fines & Forfeitures	85,257	-	-	-	-	-	85,257
Other Revenues	257,280	-	4,336	1,575,508	285,302	-	2,122,426
Investment Income	4,931	11	790	20,206	-	-	25,938
Total Gross Operating Revenues	\$ 10,662,829	\$ 326,183	\$ 5,127	\$ 9,530,656	\$ 12,478,818	\$ 810,663	\$ 33,814,276
Expenditures:							
General Government	\$ 617,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617,968
Planning and Zoning	139,652	-	-	-	-	-	139,652
Financial Administration	993,211	-	-	10,762	-	-	1,003,973
Public Safety	6,409,397	10,756	-	307,148	-	-	6,727,300
Highways and Streets	610,918	480	-	551,797	-	-	1,163,195
Health and Welfare	25,686	-	-	-	-	-	25,686
Utility Services	-	-	-	2,524,582	9,266,271	-	11,790,853
Culture and Recreation	1,139,281	-	-	562,844	-	-	1,702,124
Airport	-	-	-	-	-	630,442	630,442
Golf Course	-	-	-	426,886	-	782,919	1,209,805
Community and Economic Development	130,878	-	-	2,861,380	-	-	2,992,258
Facilities Management and Fleet Maint	600,672	-	-	62,488	-	-	663,160
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	98,278	-	850,000	-	-	-	948,278
Interest and Fiscal Charges	12	-	500,131	485,150	-	-	985,293
Total Expenditures	\$ 10,765,951	\$ 11,235	\$ 1,350,131	\$ 7,793,037	\$ 9,266,271	\$ 1,413,361	\$ 30,599,987
Excess (deficiency) of Revenues over Expenditures	\$ (103,122)	\$ 314,947	\$ (1,345,004)	\$ 1,737,619	\$ 3,212,547	\$ (602,698)	\$ 3,214,288
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 2,343	\$ 36	\$ 2,379
Other Income	-	-	-	-	23,359	523	23,882
Interest, Fees, Amortization	-	-	-	-	(384,255)	-	(384,255)
Loss on Disposal of Assets	-	-	-	-	(102,660)	-	(102,660)
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (461,213)	\$ 559	\$ (460,655)
Net Income(Loss) Before Transfers	\$ (103,122)	\$ 314,947	\$ (1,345,004)	\$ 1,737,619	\$ 2,751,334	\$ (602,139)	\$ 2,753,634
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	837,612	696,090	1,533,701
Transfers In	1,460,234	80,000	-	7,034,567	600,003	225,000	9,399,804
Transfers Out	(1,279,271)	-	(746)	(3,896,508)	(4,184,745)	(38,534)	(9,399,804)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ 180,963	\$ 80,000	\$ (746)	\$ 3,138,059	\$ (2,747,130)	\$ 882,556	\$ 1,533,701
Net Change in Fund Balance	\$ 77,841	\$ 394,947	\$ (1,345,750)	\$ 4,875,678	\$ 4,203	\$ 280,416	\$ 4,287,335
Beginning Fund Balance	\$ 9,635,991	\$ 175,544	\$ 1,195,450	\$ 42,562,271	\$ 62,374,074	\$ 8,701,840	\$ 124,645,170
Ending Fund Balance	\$ 9,713,832	\$ 570,491	\$ (150,301)	\$ 47,437,949	\$ 62,378,278	\$ 8,982,257	\$ 128,932,505
Nonspendable	\$ 19,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,491
Restricted	997,350	158,782	(150,301)	3,482,134	52,866,413	8,712,225	66,066,603
Assigned	905,710	111,942	-	34,027,328	-	-	35,044,979
Unassigned, designated	4,604,412	-	-	-	-	-	4,604,412
Unassigned, undesignated	3,186,870	299,767	-	9,783,782	9,511,864	270,032	23,052,316
Total Ending Fund Balance	\$ 9,713,832	\$ 570,491	\$ (150,301)	\$ 47,293,245	\$ 62,378,278	\$ 8,982,257	\$ 128,787,801

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2021 through 03/31/2022**

	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	\$ 8,248,132	\$ 999,936	\$ 9,088,978	110.2%		\$ 2,162,031
Licenses & Permits	135,850	100,676	23,130	157,056	156.0%		(21,206)
Intergovernmental	587,294	411,347	27,042	309,198	75.2%		278,096
Charges for Services	969,807	728,893	96,399	760,129	104.3%		209,678
Fines & Forfeitures	115,000	75,591	16,593	85,257	112.8%		29,743
Other Revenues	383,668	299,371	29,635	257,280	65.8%		126,368
Investment Income	55,000	8,961	1,025	4,931	55.0%		50,069
Total Revenues	\$ 13,497,628	\$ 9,873,571	\$ 1,193,760	\$ 10,662,829	108.0%		\$ 2,834,799
Expenditures:							
Municipal Court	\$ 185,512	\$ 138,556	6,117	123,461	89.1%	\$ 392	\$ 61,659
City Manager	391,383	286,148	16,170	220,161	76.9%	23,583	147,640
City Clerk	219,965	161,753	8,820	135,551	83.8%	-	84,414
General Administration	282,780	203,831	3,650	138,796	68.1%	33,638	110,347
Planning & Development	206,649	149,935	11,177	139,652	93.1%	3,843	63,154
Human Resources	251,335	179,556	11,941	147,205	82.0%	1,524	102,605
Finance	834,259	611,183	36,201	495,580	81.1%	10,236	328,443
City Attorney	141,562	105,940	7,119	73,843	69.7%	47,036	20,683
Information Services	467,663	344,226	25,658	276,583	80.3%	9,706	181,374
Facilities Management	612,371	466,729	37,772	407,658	87.3%	7,854	196,860
Fleet Maintenance	308,141	229,509	6,834	193,015	84.1%	3,796	111,330
Police	3,985,409	2,943,803	142,176	2,581,879	87.7%	14,758	1,388,772
Animal Control	187,072	138,122	12,413	131,988	95.6%	1,050	54,034
Communications	818,745	603,961	44,116	488,334	80.9%	87,167	243,245
Fire	4,435,494	3,242,206	154,575	2,895,302	89.3%	89,373	1,450,819
Emergency Management	72,739	54,086	133	14,576	27.0%	786	57,377
Neighborhood Services	487,767	358,180	17,146	297,317	83.0%	5,630	184,820
Street	1,037,796	780,276	46,901	610,918	78.3%	71,570	355,308
Parks & Recreation	1,776,495	1,312,920	123,489	1,107,230	84.3%	75,940	593,325
Museum	53,492	40,050	3,189	32,051	80.0%	4,383	17,059
Senior Citizens	42,643	31,154	2,797	25,686	82.4%	-	16,957
Economic Development	268,313	202,929	2,381	130,878	64.5%	2,758	134,677
Debt Service:							
Principal Retirement	108,365	81,270	-	98,278	0.0%	-	10,087
Interest and Fiscal Charges	336	252	-	12	0.0%	-	324
Total Expenditures	\$ 17,176,286	\$ 12,666,575	\$ 720,774	\$ 10,765,951	85.0%	\$ 495,021	\$ 5,915,314
Excess (deficiency) of Revenues over Expenditures	\$ (3,678,658)	\$ (2,793,004)	\$ 472,986	\$ (103,122)			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,938,486	1,447,867	167,338	1,460,234	100.9%		478,252
Transfers Out	(1,530,474)	(1,017,020)	(337,887)	(1,279,271)	125.8%		(251,203)
Total Other Financing Sources (Uses)	\$ 408,012	\$ 430,847	\$ (170,549)	\$ 180,963	42.0%		\$ 227,049
Net Change in Fund Balance	\$ (3,270,646)	\$ (2,362,157)	\$ 302,437	\$ 77,841			
Beginning Fund Balance	\$ 9,635,991	\$ 3,369,843		\$ 9,635,991			
Ending Fund Balance	\$ 6,365,345	\$ 1,007,686	\$ 302,437	\$ 9,713,832			
Nonspendable:							
Inventories	\$ 18,817	\$ 18,817		\$ 18,768			
Prepays				723			
Restricted:							
Animal Control	32,129	32,129		25,721			
Jail Reserves	101,673	101,673		101,648			
Police Substance Abuse Reserves	118,220	118,220		117,735			
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		523,073			
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		73,078			
The Link-SS Chamber CIP	9,000	9,000		7,850			
Encumbrances	-	-		495,021			
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		75,488			
Municipal Court Technology Fee	37,531	37,531		36,872			
Unassigned:							
Emergency Reserve (15% of Net Revenues)	2,302,206	1,471,281		2,302,206			
Stabilization Reserve (15% of Net Revenues)	2,302,206	2,302,206		2,302,206			
Undesignated	480,987	(3,895,747)		3,186,870			
Total Ending Fund Balance	\$ 6,365,345	\$ 1,007,686		\$ 9,713,832			
Total Unreserved % of Net Revenues		35.4%		54.3%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 120,000	\$ 90,000	\$ 10,000	\$ 90,000			
Sinking Fund - Interest	700	522	153	746			
M A Water Utility Fund	1,036,008	777,006	86,334	777,006			
M A WW Utility Fund	395,192	296,388	32,933	296,397			
M A SW Utility Fund	262,016	196,506	21,835	196,515			
Public Safety CIP Fund	124,570	87,445	16,083	99,570			
Total Operating Transfers In	\$ 1,938,486	\$ 1,447,867	\$ 167,338	\$ 1,460,234			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	\$ -	\$ -	\$ -	\$ -			
Capital Improvement Fund	-	-	-	-			
General STCF - E911 wired	4,800	3,600	400	3,600			
General STCF	525,674	263,423	254,154	525,674			
TID #1 Sales Tax	-	-	-	-			
TID #1 Property Tax	-	-	-	-			
Pub Safety CIP	-	-	-	-			
Development CIP Fund	1,000,000	749,997	83,333	749,997			
M A Water Utility Fund - 1 penny tax	-	-	-	-			
Total Operating Transfers Out	\$ 1,530,474	\$ 1,017,020	\$ 337,887	\$ 1,279,271			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2021 through 03/31/2022**

	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	\$ 5,231,929	\$ 645,785	\$ 5,760,632	\$ 528,703	110.1%
Use Tax	1,800,000	1,341,000	127,419	1,381,327	40,327	103.0%
Incremental Property Tax	-	-	-	-	-	0.0%
Hotel/Motel Tax	155,000	104,100	28,899	205,593	101,493	197.5%
Franchise Tax	762,000	576,678	86,191	726,526	149,848	126.0%
Video Provider Fee	22,000	11,742	-	9,842	(1,900)	0.0%
E-911 Fees	12,000	8,277	963	8,696	419	105.1%
Abatement Fees	30,000	19,731	1,416	12,986	(6,745)	65.8%
Payment in lieu of Taxes	1,311,187	954,675	109,264	983,376	28,701	103.0%
LICENSES & PERMITS:						
Licenses	89,450	61,788	18,606	121,315	59,527	196.3%
Permits	46,400	38,888	4,524	35,741	(3,147)	91.9%
INTERGOVERNMENTAL:						
Taxes	379,000	276,151	26,200	285,314	9,163	103.3%
Local	40,133	30,096	-	-	(30,096)	0.0%
Grants	168,161	105,100	842	23,884	(81,216)	22.7%
CHARGES FOR SERVICES:						
*Other Fees	42,807	33,365	7,380	47,091	13,726	141.1%
Park & Rec Fees	69,500	47,618	8,693	53,688	6,070	112.7%
Inspection/Zoning Fees	78,500	64,829	7,715	55,768	(9,061)	86.0%
Court Costs/Penalties	85,000	59,713	13,836	77,369	17,656	129.6%
Fire Runs	-	-	-	-	-	#DIV/0!
Fire Protection Fees	163,000	122,602	13,878	124,422	1,820	101.5%
First Responder Runs	5,000	5,000	-	-	(5,000)	0.0%
First Responder Fees	250,000	188,022	21,279	190,391	2,369	101.3%
EMSA Subsidy	140,500	105,762	12,021	107,602	1,840	101.7%
EMSA Total Care	135,500	101,982	11,599	103,798	1,816	101.8%
FINES AND FORFEITURES:	115,000	75,591	16,593	85,257	9,666	112.8%
OTHER REVENUES:						
Interest on Taxes	8,700	6,842	347	3,275	(3,567)	47.9%
** Other	374,968	293,129	29,288	254,005	(39,124)	86.7%
INVESTMENT INCOME:						
Interest Earned	55,000	8,961	1,025	4,931	(4,030)	55.0%
TOTAL REVENUES	\$ 13,497,628	\$ 9,873,571	\$ 1,193,760	10,662,829	\$ 789,258	108.0%

* 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 03/31/2022

	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	\$ 6,459,709	\$ 537,570	\$ 6,848,975	106.0%		\$ 1,550,923
Water Fees	230,000	167,754	22,240	192,512	114.8%		37,488
Other-Lake Permits	3,500	1,941	125	2,700	139.1%		800
Total Operating Revenues	\$ 8,633,398	\$ 6,629,404	\$ 559,934	\$ 7,044,187	106.3%		\$ 1,589,211
Operating Expenses:							
Public Works	\$ 1,286,245	\$ 927,647	\$ 46,386	\$ 608,799	65.6%	\$ 56,152	\$ 621,294
Water Maintenance/Operations	2,087,136	1,566,425	123,926	1,341,709	85.7%	34,787	710,640
Skiatook Water System	856,158	634,701	44,504	285,657	45.0%	143,091	427,411
Water Treatment	1,612,519	1,209,536	37,328	1,084,592	89.7%	51,267	476,660
Lake Caretaker	23,416	17,499	472	12,578	71.9%	1,108	9,730
Engineering	695,326	511,560	23,403	414,046	80.9%	-	281,280
Customer Service	894,609	665,760	45,746	589,010	88.5%	45,475	260,124
Safety & Training	8,900	6,669	90	8,440	0.0%	-	460
Bad Debt	50,000	37,494	0	(1)	0.0%	-	50,001
Inventory Short- Long	20,000	14,994	-	(112)	0.0%	-	20,112
Depreciation	1,616,463	1,209,459	143,373	1,382,250	114.3%	-	234,213
Indirect Costs	(1,025,085)	(768,807)	(46,246)	(624,667)	81.3%	-	(400,418)
Total Operating Expenses	\$ 8,125,687	\$ 6,032,937	\$ 418,983	\$ 5,102,301	84.6%	\$ 331,879	\$ 2,691,507
Operating Inc/(Loss)	\$ 507,711	\$ 596,467	\$ 140,951	\$ 1,941,887			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,500	\$ 1,872	\$ 569	\$ 3,289	175.7%		\$ (789)
Other Income	5,000	3,744	-	20,307	542.4%		(15,307)
Contributed Capital	-	-	715,929	779,448	0.0%		(779,448)
Interest , Fees, Amortization	(671,008)	(503,235)	-	(342,007)	68.0%		(329,001)
Loss on Disposal of Assets	(14,000)	(10,494)	-	(57,555)	0.0%		43,555
Total Non-Operating Rev(Exp)	\$ (677,508)	\$ (508,113)	\$ 716,498	\$ 403,482	-79.4%		\$ (1,080,990)
Net Income(Loss) Before Transfers	\$ (169,797)	\$ 88,354	\$ 857,449	\$ 2,345,369			
Other Financing Sources (Uses):							
Transfers In	\$ 800,000	\$ 599,994	\$ 66,667	\$ 600,003	100.0%		\$ 199,997
Transfers Out	(2,476,008)	(1,803,425)	(111,334)	(2,142,006)	118.8%		(334,002)
Net Other Financing Sources (Uses)	\$ (1,676,008)	\$ (1,203,431)	\$ (44,667)	\$ (1,542,003)	128.1%		\$ (134,005)
Change in Net Assets	\$ (1,845,805)	\$ (1,115,077)	\$ 812,782	\$ 803,366			
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	\$ 700,743	\$ 18,845,202			
Unrestricted	3,890,448	4,621,176	112,038	5,535,659			
Ending Net Assets	\$ 21,731,691	\$ 22,462,419	\$ 812,782	\$ 24,380,861			
Transfer In:							
General Fund - 1 penny tax	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Capital Impr W & WW Fund	800,000	599,994	66,667	600,003	100.0%		199,997
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 800,000	\$ 599,994	\$ 66,667	\$ 600,003	100.0%		\$ 199,997
Transfer Out:							
General Fund	\$ 1,036,008	\$ 777,006	\$ 86,334	\$ 777,006	100.0%		\$ 259,002
Airport Construction Fund	45,000	33,750	-	45,000	0.0%		-
Capital Improvement Fund	400,000	246,425	-	400,000	162.3%		-
Capital Impr W&WWF - 1 penny tax	-	-	-	-	0.0%		-
General STCF	150,000	112,500	-	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	112,500	12,500	112,500	100.0%		37,500
Municipal Authority Airport	150,000	112,500	12,500	112,500	100.0%		37,500
M A STCF	345,000	258,750	-	345,000	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	149,994	-	200,000	0.0%		-
Total	\$ 2,476,008	\$ 1,803,425	\$ 111,334	\$ 2,142,006	118.8%		\$ 334,002

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2021 through 03/31/2022

	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	% of BUDGET			
Operating Revenues:								
Wastewater	\$ 3,231,564	\$ 2,491,780	\$ 285,946	\$ 2,609,213	104.7%		\$ 622,351	
Wastewater Fees	58,200	41,433	11,063	82,264	198.5%		(24,064)	
Environmental Compliance	3,500	2,916	398	2,271	77.9%		1,229	
Intergovernmental Revenue	-	-	-	-	0.0%		-	
Total Operating Revenues	\$ 3,293,264	\$ 2,536,129	\$ 297,407	\$ 2,693,748	106.2%		\$ 599,516	
Operating Expenses:								
Wastewater Maintenance/Operations	\$ 1,052,189	\$ 777,586	\$ 51,916	\$ 683,173	87.9%	\$ 6,330	\$ 362,687	
Environmental Compliance	356,828	263,247	13,011	180,473	68.6%	1,795	174,560	
Wastewater Treatment	909,029	682,651	55,988	661,046	96.8%	43,071	204,912	
Bad Debt	30,000	22,500	-	12	0.0%	-	29,988	
Depreciation	979,193	733,320	77,413	812,529	110.8%	-	166,664	
Indirect Costs	560,440	420,327	23,602	333,470	79.3%	-	226,970	
Total Operating Expenses	\$ 3,887,679	\$ 2,899,631	\$ 221,930	\$ 2,670,702	92.1%	\$ 51,196	\$ 1,165,781	
Operating Inc/(Loss)	\$ (594,415)	\$ (363,502)	\$ 75,477	\$ 23,046				
Non-Operating Rev(Exp)								
Interest Income	\$ 500	\$ 369	\$ 1,399	\$ (1,151)	-311.9%		\$ 1,651	
Other Revenue	-	-	-	3,052	0.0%		(3,052)	
Contributed Capital	-	-	27,023	58,164	0.0%		(58,164)	
Loss on Disposal of Asset	(2,000)	(1,494)	-	(45,105)	0.0%		43,105	
Interest , Fees, Amoritization	(47,454)	(35,577)	(14,163)	(42,248)	118.8%		(5,206)	
Total Non-Operating Rev(Exp)	\$ (48,954)	\$ (36,702)	\$ 14,259	\$ (27,289)	74.4%		\$ (21,665)	
Net Income(Loss) Before Transfers	\$ (643,369)	\$ (400,204)	\$ 89,736	\$ (4,242)				
Other Financing Sources (Uses):								
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -	
Transfers Out	(870,022)	(555,268)	(120,263)	(771,227)	0.0%		(98,795)	
Net Other Financing Sources (Uses)	\$ (870,022)	\$ (555,268)	\$ (120,263)	\$ (771,227)	0.0%		\$ (98,795)	
Change in Net Assets	\$ (1,513,391)	\$ (955,472)	\$ (30,527)	\$ (775,469)				
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	\$ 147,186	\$ 27,878,316				
Unrestricted	1,351,108	1,909,027	(177,713)	2,037,515				
Ending Net Assets	\$ 29,177,910	\$ 29,735,829	\$ (30,527)	\$ 29,915,831				
Transfer In:								
GO Bond 2018 City Project	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -	
Total	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -	
Transfer Out:								
MA Short Term Capital Fund	\$ 174,830	\$ 87,452	\$ 87,330	\$ 174,830	199.9%		\$ -	
General Fund	395,192	296,388	32,933	296,397	100.0%		98,795	
Development CIP Fund	300,000	171,428	-	300,000	0.0%		-	
Street Improvement Fund	-	-	-	-	0.0%		-	
CIW & WWF	-	-	-	-	0.0%		-	
GO Bond 2018 City Project	-	-	-	-	0.0%		-	
Total	\$ 870,022	\$ 555,268	\$ 120,263	\$ 771,227	0.0%	\$ -	\$ 98,795	

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2021 through 03/31/2022

	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	\$ 1,344,860	149,218	\$ 1,347,243	100.2%		\$ 450,402
Solid Waste - Commercial	385,819	286,237	34,530	321,195	112.2%		64,624
Total Operating Revenues	\$ 2,183,464	\$ 1,631,097	\$ 183,748	\$ 1,668,438	102.3%		\$ 515,026
Operating Expenses:							
Solid Waste - Residential	\$ 1,022,902	\$ 766,639	\$ 58,803	\$ 717,266	93.6%	\$ 93,071	212,565
Solid Waste - Commercial	436,792	328,242	15,547	200,709	61.1%	17,887	218,197
Solid Waste - Recycling	39,785	29,808	2,904	23,597	79.2%	11,022	5,166
Bad Debt	11,000	8,244	-	-	0.0%	-	11,000
Depreciation	155,485	113,213	10,294	92,645	81.8%	-	62,840
Indirect Costs	265,894	199,413	11,939	155,815	78.1%	-	110,079
Total Operating Expenses	\$ 1,931,858	\$ 1,445,559	\$ 99,488	\$ 1,190,031	82.3%	\$ 121,980	\$ 619,847
Operating Inc/(Loss)	\$ 251,606	\$ 185,538	\$ 84,261	\$ 478,407			
Non-Operating Rev(Exp)							
Interest Income	\$ 250	\$ 180	\$ 48	\$ 198	110.2%		\$ 52
Other Revenues	700	522	406	5,555	-		(4,855)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(3,744)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (4,050)	\$ (3,042)	\$ 454	\$ 5,753	-189.1%		\$ (9,803)
Net Income(Loss) Before Transfers	\$ 247,556	\$ 182,496	\$ 84,715	\$ 484,160			
Other Financing Sources (Uses):							
Transfer Out	\$ (587,016)	\$ (424,756)	\$ (21,835)	\$ (521,515)	122.8%		\$ (65,501)
Net Other Financing Sources (Uses)	\$ (587,016)	\$ (424,756)	\$ (21,835)	\$ (521,515)	122.8%		\$ (65,501)
Change in Net Assets	\$ (339,460)	\$ (242,260)	\$ 62,880	\$ (37,355)			
Restricted	\$ 576,017	\$ 576,017	\$ 493,666	\$ 576,017			
Unrestricted	1,620,224	1,620,224	1,602,340	1,620,224			
Beginning Net Assets	\$ 2,196,241	\$ 2,196,241	\$ 2,096,006	\$ 2,196,241			
Restricted	\$ 743,822	\$ 743,822	\$ 483,372	\$ 483,372			
Unrestricted	1,112,959	1,210,159	1,675,514	1,675,514			
Ending Net Assets	\$ 1,856,781	\$ 1,953,981	\$ 2,158,886	\$ 2,158,886			
Transfer Out:							
General Fund	\$ 262,016	\$ 196,506	\$ 21,835	\$ 196,515	100.0%		\$ 65,501
MA Short-term Capital Fund	325,000	228,250	-	325,000	0.0%		-
Total	\$ 587,016	\$ 424,756	\$ 21,835	\$ 521,515	122.8%		\$ 65,501

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2021 through 03/31/2022

	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	\$ 1,055,569	117,806	\$ 1,066,890	101.1%		\$ 342,816
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 1,409,706	\$ 1,055,569	\$ 117,806	\$ 1,066,890	101.1%		\$ 342,816
Operating Expenses:							
Stormwater Maintenance	\$ 226,549	\$ 168,803	\$ 13,151	\$ 112,289	66.5%	\$ -	\$ 114,260
Depreciation	159,419	118,746	13,285	119,565	100.7%	-	39,854
Bad Debt Expense	2,600	1,944	-	-	0.0%	-	2,600
Indirect Cost	113,683	85,257	5,351	71,384	83.7%	-	42,299
Total Operating Expenses	\$ 502,251	\$ 374,750	\$ 31,787	\$ 303,238	80.9%	\$ -	\$ 199,013
Operating Inc/(Loss)	\$ 907,455	\$ 680,819	\$ 86,019	\$ 763,652			
Non-Operating Rev(Exp)							
Interest Income	\$ 30	\$ 18	1	\$ 7	36.7%		\$ 23
Other Revenues	-	-	-	-	0.0%		-
Loss on disposal of Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 30	\$ 18	\$ 1	\$ 7	36.7%		\$ 23
Net Income(Loss) Before Transfers	\$ 907,485	\$ 680,837	\$ 86,019	\$ 763,659			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,000,000)	(749,997)	(83,333)	(749,997)	100.0%		(250,003)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (749,997)	\$ (83,333)	\$ (749,997)	100.0%		\$ (250,003)
Change in Net Assets	\$ (92,515)	\$ (69,160)	\$ 2,686	\$ 13,662			
Restricted	\$ 5,779,088	\$ 5,779,088	\$ 5,672,808	\$ 5,779,088			
Unrestricted	129,950	129,950	247,205	129,950			
Beginning Net Assets	\$ 5,909,038	\$ 5,909,038	\$ 5,920,013	\$ 5,909,038			
Restricted	\$ 5,619,668	\$ 5,619,668	\$ 5,659,523	\$ 5,659,523			
Unrestricted	196,855	220,210	263,176	263,176			
Ending Net Assets	\$ 5,816,523	\$ 5,839,878	\$ 5,922,699	\$ 5,922,699			
Transfer Out:							
Stormwater Capital Impr Fund	\$ 1,000,000	\$ 749,997	83,333	\$ 749,997	100.0%		\$ 250,003
MA Stormwater Utility Fund	-	-	-	-	0.0%		-
Total	\$ 1,000,000	\$ 749,997	\$ 83,333	\$ 749,997	100.0%		\$ 250,003

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2021 through 03/31/2022

	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	\$ 97,071	\$ 15,222	\$ 109,080	112.4%		\$ 19,220
Resale Supplies	257,300	190,172	19,146	184,170	96.8%		73,130
Intergovernmental Revenue	32,000	15,999	32,000	45,000	0.0%		(13,000)
Total Operating Revenues	\$ 417,600	\$ 303,242	\$ 66,367	\$ 338,250	111.5%		\$ 79,350
Operating Expenses:							
Airport Operations	\$ 574,316	\$ 419,905	\$ 30,320	\$ 319,963	76.2%	\$ 31,698	\$ 222,656
Bad Debt	500	369	-	2,538	688%	-	(2,038)
Depreciation	344,196	257,598	29,683	262,147	101.8%	-	82,049
Indirect Costs	57,754	43,308	3,960	45,795	105.7%	-	11,959
Total Operating Expenses	\$ 976,766	\$ 721,180	\$ 63,963	\$ 630,442	87.4%	\$ 31,698	\$ 314,626
Operating Income (Loss)	\$ (559,166)	\$ (417,938)	\$ 2,405	\$ (292,192)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 40	\$ 27	\$ 1	\$ 24	90.6%		\$ 16
Other	-	-	500	523	0.0%		(523)
Gain(loss) on disposal of Assets	(1,000)	(747)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (960)	\$ (720)	\$ 501	\$ 547	-76.0%		\$ (1,507)
Net Income(Loss) Before Transfers	\$ (560,126)	\$ (418,658)	\$ 2,906	\$ (291,644)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ 600,000	0.0%		\$ (600,000)
Transfers In	150,000	112,500	12,500	112,500	100.0%		37,500
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 150,000	\$ 112,500	\$ 12,500	\$ 712,500	633.3%		\$ -
Change in Net Assets	\$ (410,126)	\$ (306,158)	\$ 15,406	\$ 420,856			
Restricted	\$ 5,209,157	\$ 5,209,157	\$ 4,978,492	\$ 5,209,157			
Unrestricted	211,852	211,852	847,967	211,852			
Beginning Net Assets	\$ 5,421,009	\$ 5,421,009	\$ 5,826,459	\$ 5,421,009			
Restricted	\$ 4,880,379	\$ 4,880,379	\$ 5,547,010	\$ 5,547,010			
Unrestricted	130,504	234,472	294,855	294,855			
Ending Unrestricted Net Assets	\$ 5,010,883	\$ 5,114,851	\$ 5,841,865	\$ 5,841,865			
Transfer In:							
MA Water Utility Fund	\$ 150,000	\$ 112,500	\$ 25,000	\$ 112,500	100.0%		\$ 37,500
Total	\$ 150,000	\$ 112,500	\$ 25,000	\$ 112,500	100.0%		\$ 37,500

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2021 through 03/31/2022

	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	\$ 382,209	\$ 44,024	\$ 308,212	80.6%		\$ 198,353
Cart Rentals	332,400	224,992	18,441	137,234	61.0%		195,166
Driving Range Tokens	20,000	14,025	2,222	15,943	113.7%		4,057
Gift Certificates/Rain Checks	-	-	-	-	0.0%		-
Grill Lease	11,000	8,000	2,088	11,024	0.0%		(24)
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 869,965	\$ 629,226	\$ 66,774	\$ 472,412	75.1%		\$ 397,553
Operating Expenses:							
Golf Pro	\$ 434,570	\$ 300,409	\$ 31,492	\$ 277,251	92.3%	\$ 4,553	\$ 152,767
Golf Maintenance	413,389	290,265	43,922	305,637	105.3%	19,056	88,696
Bad Debt	800	594	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	215,195	150,858	19,210	181,827	120.5%	-	33,368
Indirect Costs	27,314	20,484	1,393	18,203	88.9%	-	9,111
Total Operating Expenses	\$ 1,091,268	\$ 762,610	\$ 96,017	\$ 782,919	102.7%	\$ 23,609	\$ 284,740
Operating Income (Loss)	\$ (221,303)	\$ (133,384)	\$ (29,243)	\$ (310,507)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 10	\$ -	\$ 0	\$ 11	0.0%		\$ (1)
Other Income	900	675	-	-	0.0%		900
Contributed Capital	-	-	-	96,090	0.0%		(96,090)
Interest , Fees, Amoritzation	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 910	\$ 675	\$ 0	\$ 96,101	14237.2%		\$ (95,191)
Net Income(Loss) Before Transfers	\$ (220,393)	\$ (132,709)	\$ (29,242)	\$ (214,406)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 150,000	\$ 112,500	\$ 12,500	\$ 112,500	100.0%		\$ 37,500
Transfer Out-Cap Improv Fund	-	-	-	-	0.0%		\$ -
Transfers Out-GC CIF	(55,400)	(41,544)	(4,602)	(38,534)	0.0%		(16,866)
Net Other Financing Sources (Uses)	\$ 94,600	\$ 70,956	\$ 7,898	\$ 73,966	104.2%		\$ 20,634
Change in Net Assets	\$ (125,793)	\$ (61,753)	\$ (21,344)	\$ (140,440)			
Restricted	\$ 3,250,952	\$ 3,250,952	\$ 3,184,425	\$ 3,250,952			
Unrestricted	29,879	29,879	(22,689)	29,879			
Beginning Net Assets	\$ 3,280,831	\$ 3,280,831	\$ 3,161,736	\$ 3,280,831			
Restricted	\$ 3,035,757	\$ 3,035,757	\$ 3,035,757	\$ 3,165,215			
Unrestricted	119,281	183,321	104,634	(24,823)			
Ending Net Assets	\$ 3,155,038	\$ 3,219,078	\$ 3,140,391	\$ 3,140,391			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2021 through 03/31/2022**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 1,000	\$ 9,689	\$ -	\$ (8,689)
Parks & Recreation	-	-	-	-
Animal Control	5,000	18,058	-	(13,058)
Fire	1,000	3,380	-	(2,380)
Interest Earned	20	11	-	9
Other Revenue	-	-	-	-
Total Revenues	\$ 7,020	\$ 31,137	\$ -	\$ (24,117)
Operating Transfers In:				
General Fund	-	-	-	-
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 57,359	\$ 6,996	\$ 6,000	\$ 44,363
Fire	9,562	1,168	-	8,394
Parks & Recreation	-	-	-	-
Animal Control	8,071	2,592	-	5,479
Total Expenditures	\$ 74,992	\$ 10,756	\$ 6,000	\$ 58,236
Operating Transfers Out:				
General Fund	-	-	-	-
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (67,972)	\$ 20,381		
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	\$ 115,811		
Assigned				
Police	\$ 10,590	\$ 63,642		
Fire	1,155	11,929		
Parks & Recreation	0	0		
Animal Control	11,834	30,370		
Encumbrances	-	6,000		
Unassigned	3,879	3,869		
Total Ending Fund Balance	\$ 27,458	\$ 115,811		

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2021 through 03/31/2022**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,849,348	\$ -		\$ 1,849,348
Interest on Delinquent Taxes	2,500	44		2,456
Interest Earned	700	747		(47)
Other Revenues	-	4,336		(4,336)
GO Bond Proceeds	-	-		-
Premium on Sale of Bonds	-	-		-
Total Revenues	\$ 1,852,548	\$ 5,127		\$ 1,847,421
Expenditures:				
Bond Principal	\$ 1,085,000	\$ 850,000	\$ -	\$ 235,000
Other Principal	-	-	-	-
Interest & Fees	565,477	500,131	-	65,346
Judgements	85,000	-	-	85,000
Issuance Costs	-	-	-	-
Transfer to Escrow Agent	-	-	-	-
Total Expenditures	\$ 1,735,477	\$ 1,350,131	\$ -	\$ 385,346
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 700	\$ 746		\$ (46)
Total Oper Transfers Out	\$ 700	\$ 746		\$ (46)
Net Change in Fund Balance	\$ 116,371	\$ (1,345,750)		
Restricted	\$ 1,195,450	\$ 1,195,450		
Assigned	-	-		
Beginning Fund Balance	\$ 1,195,450	\$ 1,195,450		
Restricted	\$ 1,311,821	\$ (150,301)		
Assigned	-	-		
Ending Fund Balance	\$ 1,311,821	\$ (150,301)		

**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 03/31/2022**

	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	20,117	19,483	634	-	19,483	-	634
TOTAL	\$ 3,737,029	\$ 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 03/31/2022

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	185,600	-		\$ 185,600
Interest Earned	1,300	249		1,051
Land Sales Proceeds	309,311	309,311		0
Other Revenues	-	3,000		(3,000)
Total Revenues	496,211	315,760		\$ 180,451
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	62,488	4,200	\$ 258,654
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	675,000	600,000	-	75,000
Public Works	617,000	-	-	617,000
Lake Caretaker	75,909	16,325	-	59,584
River West	343,411	147,904	12,840	182,667
Total Expenditures	2,435,951	1,010,798	17,040	\$ 1,408,113
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	(1,272,057)	(27,355)		
Assigned to Encumbrances	73,623	73,623		
Assigned to River West	455,449	455,449		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	1,487,482	1,483,329		
Beginning Fund Balance	2,037,304	2,023,152		
Ending Fund Balance	765,247	1,995,796		
Assigned to Encumbrances	-	17,040		
Assigned to River West	421,349	607,015		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	333,148	1,360,991		
Total Ending Fund Balance	765,247	1,995,796		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	A C T U A L CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Rents & Royalties	123,750	123,750	-	3,200	\$ 126,950		\$ -
Intergovernmental	929,412	743,812	185,600	-	743,812		185,600
Interest Earned	378,947	377,647	1,300	249	377,896		1,051
Other Revenues	750,805	750,805	-	3,000	753,805		(3,000)
Land Sales Proceeds	4,295,596	3,986,285	309,311	309,311	4,295,595		0
Contributions & Donations	47,525	47,525	-	-	47,525		-
Transfers from Other Funds	5,716,061	5,016,061	700,000	700,000	5,716,061		-
Transfers to Other Funds	(3,805,315)	(3,772,998)	(32,317)	(32,317)	(3,805,315)		-
TOTAL	8,436,781	7,272,887	1,163,894	983,443	\$ 8,256,330		\$ 180,451

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	A C T U A L CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Project Prior to FY14	1,918,622	1,918,622	-	-	\$ 1,918,622		\$ -
Shell Creek Lake Prop Impr	144,474	68,565	75,909	16,325	84,890		59,584
Public Works Facility Impr	106,917	99,917	7,000	-	99,917		7,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339		4,660
SS Rotary Centennial Park	7,524	4,855	2,669	1,792	6,647		877
Vision 2025 (RCC)	93,588	93,588	-	-	93,588		-
DT Tree/Sidewalk Replace	48,124	32,087	16,037	-	32,087		16,037
SS Lake Spillway Improv	325,529	299,571	25,958	-	299,571		25,958
Golf Course Pond Improv	241,086	219,639	21,447	-	219,639		21,447
River West (RCC)	312,755	237,353	75,402	38,763	276,116	12,840	23,799
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	15,000	14,081	919	-	14,081		919
Golf Course Cart Path Repairs	5,000	-	5,000	-	-		5,000
Property Purchase	93,422	19,515	73,907	38,343	57,859	4,200	31,364
Highway 97 Trail Repairs	55,000	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)	302,345	167,345	135,000	88,654	255,999		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	20,000	18,067	1,933	-	18,067		1,933
Property Purchase (RCC)	10,000	10,000	-	-	10,000		-
River West Landscape Improvement	74,999	43,741	31,258	3,965	47,706		27,294
River West Street Lighting (RCC)	350,000	345,430	4,570	-	345,430		4,570
Dudley Complex Demo	10,000	10,000	-	-	10,000		-
Sidewalk Master Plan-TSET	49,880	49,880	-	-	49,880		-
Overhead Door Lifts	23,785	23,785	-	-	23,785		-
Equipment Canopies	300,239	239	300,000	-	239		300,000
TSET Trail Ext River West	69,243	69,243	-	-	69,243		-
River West Comm Memorial	170,000	120,070	49,930	11,548	131,618		38,382
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	-	-		75,000
Airport Residence Replacement	150,000	175	149,825	-	175		149,825
River West Property Maint	99,999	52,748	47,251	4,975	57,723		42,276
Mun Bldg Remodel-Furnishings	164,055	162,445	1,610	305	162,750		1,305
Mun Bldg Badge Sys Rplc	32,205	32,205	-	-	32,205		-
Demo Old Street Building	100,000	-	100,000	23,840	23,840		76,160
Golf Drivng Range Nets	170,886	-	170,886	170,866	170,866		20
Dudley Complex Cleanup	149,999	12,830	137,169	11,423	24,253		125,746
Airport Hanger Purchase	600,000	-	600,000	600,000	600,000		-
CMAQ EV Chg St Vehicles	310,000	-	310,000	-	-		310,000
TOTAL	9,220,164	6,784,213	2,435,951	1,010,798	\$ 7,795,011	17,040	\$ 1,408,113

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 03/31/2022

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	-	5		(5)
Other	1,500	-		1,500
Total Revenues	1,500	5		1,495
Operating Transfers In:				
Golf Course Fund	55,400	38,534		16,866
Total Oper Transfers In	55,400	38,534		16,866
Expenditures:				
Golf Course	29,012	2,555	620	25,837
Total Expenditures	29,012	2,555	620	25,837
Net Change in Fund Balance	27,888	35,984		
Beginning Fund Balance	23,604	23,604		
Ending Fund Balance	51,492	59,587		
Assigned to Encumbrances	-	620		
Assigned to Improvements	51,492	58,967		
Total Ending Fund Balance	51,492	59,587		

	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	-	5	1,697		(5)
Other	1,500	-	1,500	-	-		1,500
Transfers from Other Funds	346,829	291,429	55,400	38,534	329,963		16,866
TOTAL	350,021	293,121	56,900	38,539	331,660		18,361
PROJECTS:							
Golf Course Improvements	298,531	269,519	29,012	2,555	272,074	620	25,837
TOTAL	298,531	269,519	29,012	2,555	272,074	620	25,837

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 03/31/2022**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	1,811,600	-		1,811,600
Interest Earned	49,400	7,854		41,546
Sales Tax-1/2 Penny	1,789,705	1,440,158		349,547
Other Revenues	-	-		-
Total Revenues	3,650,705	1,448,012		2,202,693
Expenditures:				
Public Improvements	13,041,638	330,924	451,543	12,259,171
Total Expenditures	13,041,638	330,924	451,543	12,259,171
Operating Transfers Out:				
Capital Impr Fund	1,000,000	749,997		250,003
Total Oper Transfers Out	1,000,000	749,997		250,003
Net Change in Fund Balance	(10,390,933)	367,091		
Assigned to Encumbrances	-	-		
Restricted for Improvements	10,449,593	10,449,593		
Beginning Fund Balance	10,449,593	10,449,593		
Ending Fund Balance	58,660	10,816,685		
Assigned to Encumbrances	-	451,543		
Restricted for Improvements	58,660	10,365,141		
Total Ending Fund Balance	58,660	10,816,685		

	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	7,854	854,277		41,546
Intergovernmental Revenue	2,258,903	447,303	1,811,600	-	447,303		1,811,600
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	1,440,158	21,865,278		349,547
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)	(749,997)	(1,847,497)		(250,003)
TOTAL	28,177,404	25,526,699	2,650,705	698,015	26,224,714		1,952,690

	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	4,487	2,891,834	83,790	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	6,003	51,619	(6,003)	13,001
113th W Ave Widening-Ph 2	1,057,742	130,292	927,450	11,853	142,145	100,854	814,743
113th W Ave Widening-Ph 3	2,054,999	197,470	1,857,529	17,780	215,250	145,404	1,694,345
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	197	197		779,803
97T Rehab Design/Const Mt	700,000	3,060	696,940	140,686	143,746	11,282	544,973
81st W Ave Trail Connect	435,000	22,029	412,971	-	22,029		412,971
41st St Pavement Resurfacing	1,905,000	82,769	1,822,231	5,305	88,074	692	1,816,234
Hwy 97 Roadway Lighting Rehab	256,535	5,265	251,270	134,929	140,194	106,520	9,821
2022 Street Overlays	1,250,000	-	1,250,000	-	-		1,250,000
CMAQ-Traffic Signal Upgr	77,000	-	77,000	-	-		77,000
TOTAL	28,118,743	15,077,105	13,041,638	330,924	15,408,029	451,543	12,259,171

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 03/31/2022

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	10,000	(153)		10,153
Total Revenues	10,000	(153)		10,153
Expenditures:				
Stormwater	4,474,361	273,089	113,188	4,088,084
Total Expenditures	4,474,361	273,089	113,188	4,088,084
Excess (deficiency) of revenues over expenditures	(4,464,361)	(273,242)	-	(113,188)
Other Financing Sources/ Uses:				
Transfers In	1,000,000	749,997		250,003
Transfers Out	(1,200,000)	(900,000)		(300,000)
Total Other Fin Sources/ Uses	(200,000)	(150,003)		(49,997)
Net Change in Fund Balance	(4,664,361)	(423,245)		
Beginning Fund Balance	4,671,930	4,671,930		
Ending Fund Balance	7,569	4,248,685		
Assigned to Encumbrances	-	113,188		
Assigned to Improvements	7,569	4,135,497		
Total Ending Fund Balance	7,569	4,248,685		

	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	(153)	360,425		10,153
Transfers from Other Funds	12,473,000	11,473,000	1,000,000	749,997	12,222,997		250,003
Transfers to Other Funds	(6,308,631)	(5,108,631)	(1,200,000)	(900,000)	(6,008,631)		(300,000)
TOTAL	6,534,946	6,724,946	(190,000)	(150,156)	6,574,791		(39,844)
PROJECTS:							
Master Drainage Plan Phase II	300,779	300,779	-	-	300,779	-	-
Misc. Drainage Improvements	87,029	50,446	36,583	25,531	75,977	11,025	27
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	540	540	6,660	2,027,800
Meadow Valley Flood Acquisitions	520,000	-	520,000	-	-	-	520,000
East 14th Ct SW System Repair	30,932	30,932	-	-	30,932	-	-
River West Drainage Construction	211	211	-	-	211	-	-
Ray Brown Pk SW Det Area Ext	70,680	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	-	-	30,100	-	-
44th St Drainage	55,685	55,685	-	-	55,685	-	-
Hwy 97 Storm Water Box Enlgmnt	550,000	-	550,000	-	-	-	550,000
W Bigheart Crk Culvert Rp	227,000	226,463	537	312	226,775	-	225
STW Outfall Replc-4th/Ind	539,999	18,716	521,283	32,740	51,457	29,389	459,154
SS Lake Culvert	373,000	17,266	355,734	-	17,266	2,734	353,000
Franklin Crk Channel Impr	219,999	13,638	206,361	193,931	207,569	2,630	9,801
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	6,527,377	2,053,016	4,474,361	273,089	2,326,106	113,188	4,088,084

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 03/31/2022

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	100,000	125,050		(25,050)
Intergovernmental Revenue	1,738,257	1,738,257		(0)
Sales Tax-1 Penny	3,579,411	2,880,316		699,095
Interest Earned	18,000	7,072		10,928
Other Revenues	-	-		-
Total Revenues	5,435,668	4,750,695		684,973
Expenditures:				
Water	9,477,323	1,231,207	889,029	7,357,087
Wastewater	2,842,637	216,457	529,346	2,096,834
Total Expenditures	12,319,960	1,447,663	1,418,375	9,453,922
Operating Transfers Out:				
Street Improvement Fund	-	-		-
CDBG - EDIF	80,000	80,000		-
GO Bond 2018 Econ Dev	-	-		-
Dev Cap Improvement Fund	900,000	675,000		225,000
M A Wtr Util Fund - Debt	800,000	600,003		199,997
Total OperTransfers Out	1,780,000	1,355,003		424,997
Net Change in Fund Balance	(8,664,292)	1,948,028		
Beginning Fund Balance	9,077,481	9,077,481		
Ending Fund Balance	413,189	11,025,509		
Assigned to Encumbrances	-	1,418,375		
Restricted for Improvements	413,189	9,607,134		
Total Ending Fund Balance	413,189	11,025,509		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	2,117,142	378,885	1,738,257	1,738,257	2,117,142	-	(0)
Water/Sewer Taps	2,298,985	2,198,985	100,000	125,050	2,324,035	-	(25,050)
Interest Earned	1,229,388	1,211,388	18,000	7,072	1,218,460	-	10,928
Other Revenues	185,591	185,591	-	-	185,591	-	-
Sales Tax-1 Penny	57,588,335	54,008,924	3,579,411	2,880,316	56,889,240	-	699,095
Transfers from Other Funds	27,929,117	27,929,117	-	-	27,929,117	-	-
Transfers to Other Funds	(18,857,553)	(17,077,553)	(1,780,000)	(1,355,003)	(18,432,556)	-	(424,997)
TOTAL	72,491,005	68,835,337	3,655,668	3,395,692	72,231,029		259,976

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to FY2014	15,388,352	15,388,352	-	-	15,388,352	-	-
San Swr Lift Station Rehab	829,452	777,081	52,371	17,897	794,978	-	34,474
Water Pump Stations Rehab.	566,980	381,155	185,825	-	381,155	38,635	147,190
2" Water Line Replacements	1,217,108	1,025,054	192,054	34,234	1,059,288	10,570	147,250
Wtr Distribution Flow Meter	227,303	150,074	77,229	-	150,074	11,736	65,493
Shell Lake Dam Improvements	623,769	514,048	109,721	29,600	543,648	1,000	79,121
Hwy 97 12" WL	546,202	87,845	458,357	-	87,845	-	458,357
Chlorine Residual Improvement	259,854	259,854	-	-	259,854	-	-
San Sewer Line Replacement	3,324,776	2,252,967	1,071,809	164	2,253,131	-	1,071,645
WTP Influent Valve Rehab	50,000	-	50,000	-	-	-	50,000
Blending Vault Improvement	266,011	159,079	106,932	-	159,079	-	106,932
Shell Lake Dam Rehab Study	264,998	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	142,483	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	59,257	303,497	17,500	212,314
WWTP Improvements	1,100,667	623,395	477,272	95,003	718,398	39,397	342,871
Meter Vault Improvements	150,000	24,799	125,201	118,820	143,619	-	6,381
Emergency Repairs	564,430	179,060	385,370	1,416	180,476	34,920	349,034
SCADA Upgrades (Water)	136,876	136,876	-	-	136,876	-	-
SRWCS One-Way Tank	350,000	-	350,000	284,310	284,310	19,344	46,347
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	-	-
S. Side Water Conrt Valve	125,229	125,229	-	-	125,229	-	-
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 Retrofit	149,999	15,135	134,864	5,936	21,071	120,587	8,341
Hwy 97 Bridge Util Inspe	200,000	-	200,000	5,985	5,985	1,215	192,800
Northwoods Chlor Bstr Sl	1,219,089	1,136,357	82,732	6,477	1,142,834	22,268	53,988
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	4,455	9,405	4,815	985,780
Broadway WL Replacement	584,998	534,722	50,276	-	534,722	9,982	40,294
2nd St Sewer Replacement	420,000	-	420,000	1,701	1,701	397,409	20,890
Charles Page BPS Blvd	349,999	12,223	337,776	270	12,493	10,530	326,976
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	120,000	56,197	63,803	-	56,197	12,375	51,428
WTP Clearwell Improvements	100,000	71,606	28,394	-	71,606	-	28,394
Wild Mountain WL Ext	241	241	-	-	241	-	-
AWIA Risk Assessment	199,999	51,434	148,565	43,566	95,000	-	104,999
Windycrest WL Improvement	100,000	-	100,000	5,008	5,008	-	94,992
Maple Ave WL Improvements	250,000	-	250,000	5,200	5,200	-	244,800
Ark Rvr Water Main Crossing	500,000	-	500,000	450	450	10,350	489,200
W McKinley Tank Pipe Mods	300,000	-	300,000	-	-	-	300,000
Emergency Repairs-WW	10,000	-	10,000	2,852	2,852	-	7,148
Water Distribution	1,615,780	1,418,332	197,448	12,411	1,430,743	14,801	170,236
Wastewater Collection	726,461	531,812	194,649	44,235	576,047	84,300	66,114
Fire Hydrant Replacement	828,353	627,789	200,564	35,394	663,183	30,387	134,783
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 Inspect/Rehab	2,170,674	2,115,693	-	-	2,120,693	-	-
ARPA-Pogue AP Water Line	838,257	-	54,981	5,000	59,981	-	49,981
ARPA-Ut Proj Const Equip	900,000	-	838,257	33,845	838,257	116,519	687,893
			900,000	480,465	480,465	354,096	65,439
TOTAL	76,069,005	63,749,045	12,319,960	1,447,663	65,196,709	1,418,375	9,453,922

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 03/31/2022**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	-	-		-
Interest Earned	50	20		30
Total Revenues	50	20		30
Operating Transfers In:				
MA Water Utility Fund	45,000	45,000		-
Total Oper Transfers In	45,000	45,000		-
Expenditures:				
Airport Improvements	180,651	-	1,774	178,877
Total Expenditures	180,651	-	1,774	178,877
Net Change in Fund Balance	(135,601)	45,020		
Beginning Fund Balance	148,463	148,463		
Ending Fund Balance	12,862	193,482		
Assigned to Encumbrances	-	1,774		
Assigned to Improvements	12,862	191,709		
Total Ending Fund Balance	12,862	193,482		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	6,271,629	6,271,629	-	-	6,271,629		-
Interest Earned	34,185	34,135	50	20	34,155		30
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	45,020	7,471,495		30

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	-	-	250,254		-
NW Apron Hangar Dvlpmnt	34,999	30,001	4,998	-	30,001	1,774	3,224
Runway & Taxiway A Crk Seal	45,000	-	45,000	-	-		45,000
Airport Policy Updates	45,000	-	45,000	-	-		45,000
Signage Improvements	3,990	1,990	2,000	-	1,990		2,000
TOTAL	7,604,956	7,424,305	180,651	-	7,424,305	1,774	178,877

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 03/31/2022**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	750,000	295,046		454,954
Interest Earned	-	-		-
Total Revenues	750,000	295,046		454,954
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	-	295,046		
Beginning Fund Balance	852	852		
Ending Fund Balance	852	295,898		
Assigned to Encumbrances	-	-		
Restricted for Improvements	852	295,898		
Unassigned	-	-		
Total Ending Fund Balance	852	295,898		

	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	295,046	1,106,675		454,954
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	295,046	5,493,787		454,954
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 03/31/2022**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 150,000	\$ 122,737		\$ 27,263
Sports Use Fees	20,526	15,597		4,929
Intergovernmental	-	-		-
Interest Earnings	50	103		(53)
Other Revenues	-	7,453		(7,453)
Sale of Capital Assets	-	-		-
Total Revenues	\$ 170,576	\$ 145,890		\$ 24,686
Operating Transfers In:				
MA Water Utility Fund	\$ 150,000	\$ 150,000		\$ -
General Fund	525,674	525,674		-
General Fund- E911 Wired	4,800	3,600		1,200
Econ Dev CIP Fund	25,646	25,646		-
Total Oper Transfers In	\$ 706,120	\$ 704,920		\$ 1,200
Expenditures:				
Information Services	\$ 10,780	\$ 10,762	\$ -	\$ 18
Parks & Recreation	258,276	124,435	112,217	21,624
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	449,755	220,874	227,114	1,768
Economic Development	-	-	-	-
Fleet Maintenance	-	-	-	-
Public Works	3,508	-	-	3,508
Total Expenditures	\$ 789,319	\$ 382,337	\$ 367,952	\$ 39,030
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	120,000	90,000		30,000
Capital Improvement Fund	-	-		-
Total Operating Transfers Out:	\$ 120,000	\$ 90,000		\$ 30,000
Net Change in Fund Balance	\$ (32,623)	\$ 378,474		
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	\$ 1,079,075		
Assigned:				
E-911 Wired	\$ 188,517	\$ 187,317		
E-911 Wireless	476,819	484,357		
Encumbrances	-	367,952		
Unassigned	2,643	39,449		
Total Ending Fund Balance	\$ 667,978	\$ 1,079,075		

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 03/31/2022

	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	2,864	3,905	35,272
Total Expenditures	42,041	2,864	3,905	35,272
Excess (deficiency) of revenues over expenditures	(42,041)	(2,860)		(35,276)
Other Financing Sources/ Uses:				
Transfers In	-	-		-
Transfers Out	-	-		-
Contributed Capital	-	-		-
Total Other Fin Sources/ Uses	-	-		-
Net Change in Fund Balance	(42,041)	(2,860)		
Restricted Culture & Recreation	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	42,041	42,041		
Beginning Fund Balance	42,041	42,041		
Ending Fund Balance	(0)	39,181		
Restricted Culture & Recreation	-	-		
Assigned to Encumbrances	-	3,905		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	(0)	35,276		
Total Ending Fund Balance	(0)	39,181		

	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	7,078		(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	2,436	602,998	3,905	32,261
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	428	4,162,363	-	1,729
TOTAL	6,404,992	6,362,951	42,041	2,864	6,365,815	3,905	35,272

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 03/31/2022

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	90	720		(630)
Other Revenues	-	17,077		(17,077)
Bond Proceeds	-	-		-
Sales Tax-.45 Penny	1,610,735	1,296,142		314,593
Contributed Capital	-	-		-
Total Revenues	1,610,825	1,313,939		296,886
Expenditures:				
Public Safety	1,389,070	279,935	962,259	146,876
Total Expenditures	1,389,070	279,935	962,259	146,876
Excess (deficiency) of revenues over expenditures	221,755	1,034,004	-	(962,259)
Other Financing Sources/ Uses:				
Transfers In	-	-		-
Transfers Out	(124,570)	(99,570)		(25,000)
Debt Service Payments	(487,150)	(485,150)		(2,000)
Total Other Fin Sources/ Uses	(611,720)	(584,720)		(27,000)
Net Change in Fund Balance	(389,965)	449,284		
Beginning Fund Balance	1,293,499	1,293,499		
Ending Fund Balance	903,534	1,742,783		
Assigned to Encumbrances	-	962,259		
Assigned to Improvements	903,534	780,524		
Total Ending Fund Balance	903,534	1,742,783		

	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	720	552,356		(630)
Other Revenues	42,991	42,991	-	17,077	60,068		(17,077)
Bond Proceeds	16,033,038	16,033,038	-	-	16,033,038		-
Sales Tax-.45 Penny	1,610,735	-	1,610,735	1,296,142	1,296,142		314,593
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)	(485,150)	(5,114,780)		(2,000)
Transfers to Other Funds	(330,420)	(205,850)	(124,570)	(99,570)	(305,420)		(25,000)
TOTAL	19,654,824	18,655,719	999,105	729,219	19,384,938		269,886
PROJECTS:							
Legal & Admin Fees	696,715	696,715	-	-	696,715	-	-
Public Safety Complex	13,385,822	13,372,344	13,478	5,178	13,377,522	-	8,300
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	141,365	609,641	50,010	50,458
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	65,443	65,443	912,249	4,808
Fire Vehicle Rplcmnts	-	-	83,000	67,949	67,949	-	15,051
TOTAL	17,685,791	17,362,221	1,389,070	279,935	17,642,156	962,259	146,876

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 03/31/2022

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
License and Permits	-	14,700		(14,700)
Interest Earned	50	191		(141)
Other Revenues	646	-		646
Sales Tax-.10 Penny	357,941	288,032		69,909
Bond Proceeds	-	-		-
Total Revenues	358,637	302,922		55,715
Expenditures:				
Economic Development	153,744	31,175	7,080	115,489
Total Expenditures	153,744	31,175	7,080	115,489
Excess (deficiency) of revenues over expenditures	204,893	271,748	-	(7,080)
Other Financing Sources/ Uses:				
Transfers In	-	-		-
Transfers Out	(669,621)	(669,621)		-
Debt Service	-	-		-
Total Other Fin Sources/ Uses	(669,621)	(669,621)		-
Net Change in Fund Balance	(464,728)	(397,873)		
Beginning Fund Balance	567,783	567,783		
Ending Fund Balance	103,055	169,909		
Assigned to Encumbrances	-	7,080		
Assigned to Improvements	103,055	162,829		
Total Ending Fund Balance	103,055	169,909		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Licenses and Permits	16,800	16,800	-	14,700	31,500		(14,700)
Interest Earned	29,287	29,237	50	191	29,428		(141)
Other Revenues	34,288	33,642	646	-	33,642		646
Bond Proceeds	-	-	-	-	-		-
Sales Tax-.10 Penny	357,941	-	357,941	288,032	288,032		69,909
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	(1,309,636)	(640,015)	(669,621)	(669,621)	(1,309,636)		-
TOTAL	2,380,355	2,691,339	(310,984)	(366,699)	2,324,640		55,715
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	-	29,377
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	-	401
Sheffield Crossing Exp	96,438	55,951	40,487	8,655	64,606	7,080	24,752
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
KAF Observation Tower	14,025	14,025	-	-	14,025	-	-
TOTAL	2,277,300	2,123,556	153,744	31,175	2,154,731	7,080	115,489

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2021 through 03/31/2022**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 29,550		\$ (22,550)
Interest Earned	20	10		10
Total Revenues	\$ 7,020	\$ 29,560		\$ (22,540)
Expenditures:				
Public Improvements	\$ 18,373	\$ 13,563	\$ 4,810	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ 18,373	\$ 13,563	\$ 4,810	\$ -
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (11,353)	\$ 15,997		
Assigned	\$ 88,714	\$ 88,714		
Unassigned	-	-		
Beginning Fund Balance	\$ 88,714	\$ 88,714		
Assigned	\$ 77,361	\$ 104,711		
Unassigned	-	-		
Ending Fund Balance	\$ 77,361	\$ 104,711		

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 03/31/2022

	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	80,000	80,000		-
MA Water Utility Fund	-	-		-
Total Oper Transfers In	80,000	80,000		-
Expenditures:				
Infrastructure Improvements	187,423	480	-	186,943
Total Expenditures	187,423	480	-	186,943
Net Change in Fund Balance	27,239	79,520		
Beginning Fund Balance	79,262	79,262		
Ending Fund Balance	106,501	158,782		
Assigned to Encumbrances	-	-		
Restricted for Improvements	106,501	158,782		
Unassigned	-	-		
Total Ending Fund Balance	106,501	158,782		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	1,807,489	1,672,827	134,662	-	1,672,827		134,662
Transfers from Other Funds	1,094,842	1,014,842	80,000	80,000	1,094,842		-
Other	9,951	9,951	-	-	9,951		-
Interest Earned	5,216	5,216	-	-	5,216		-
TOTAL	2,917,498	2,702,836	214,662	80,000	2,782,836		134,662

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
PROJECTS:							
Projects prior to 2005	1,504,214	1,504,214	-	-	1,504,214	-	-
Set Aside 2005	150,424	150,424	-	-	150,424	-	-
Set Aside 2006	140,489	140,489	-	-	140,489	-	-
Set Aside 2007	114,158	114,158	-	-	114,158	-	-
Set Aside 2008	94,133	94,133	-	-	94,133	-	-
Set Aside 2009	96,124	96,124	-	-	96,124	-	-
Set Aside 2010	102,286	102,286	-	-	102,286	-	-
Set Aside 2011	49,458	49,458	-	-	49,458	-	-
Set Aside 2012	36,326	36,326	-	-	36,326	-	-
Set Aside 2013	71,681	71,681	-	-	71,681	-	-
Set Aside 2014	33,878	33,878	-	-	33,878	-	-
Set Aside 2015	75,730	75,730	-	-	75,730	-	-
Set Aside 2016	5,573	5,573	-	-	5,573	-	-
Set Aside 2016	58,803	56,803	2,000	-	56,803	-	2,000
Set Aside 2019	134,539	134,539	-	-	134,539	-	-
Set Aside 2020	136,702	132,547	4,155	-	132,547	-	4,155
Set Aside 2021	186,718	5,450	181,268	480	5,930	-	180,788
TOTAL	2,991,236	2,803,813	187,423	480	2,804,293	-	186,943

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 03/31/2022

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	-	-	-	-
Land Sale Proceeds	-	1,204,413	-	(1,204,413)
Interest Earned	-	540	-	(540)
Other Revenues	-	-	-	-
Total Revenues	-	1,204,953	-	(1,204,953)
Expenditures:				
Public Works	-	-	-	-
Public Safety	-	-	-	-
Parks & Recreation	-	-	-	-
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	-	-	-
Economic Development	5,157,600	1,338,133	181,313	3,638,154
Total Expenditures	5,157,600	1,338,133	181,313	3,638,154
Excess (deficiency) of revenues over expenditures	(5,157,600)	(133,180)		(4,843,107)
Other Financing Sources/ Uses:				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Total Other Fin Sources/ Uses	-	-		-
Net Change in Fund Balance	(5,157,600)	(133,180)		
Beginning Fund Balance	5,161,090	5,161,090		
Ending Fund Balance	3,490	5,027,910		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	181,313		
Unassigned, undesignated	3,490	4,846,597		
Total Ending Fund Balance	3,490	5,027,910		

	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	-	1,204,413	2,049,663	-	(1,204,413)
Transfers from Other Funds	5,812,507	5,812,507	-	-	5,812,507	-	-
Other Revenues	-	-	-	-	-	-	-
Interest Earned	3,439	3,439	-	540	3,980	-	(540)
Transfers to Other Funds	-	-	-	-	-	-	-
TOTAL	12,841,196	12,841,196	-	1,204,953	14,046,149		(1,204,953)

PROJECTS:

Proposition 5

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
Economic Development Incentives	6,180,000	6,180,000	-	-	6,180,000	-	-
Sheffield Crossing Design	421,190	263,721	157,469	62,775	326,496	26,229	68,465
Sheffield Crossing Blvd Roadway	616,000	-	616,000	447,381	447,381	31,430	137,189
Sheffield Crossing Water & Wastewater	842,000	-	842,000	107,879	107,879	18,505	715,616
Sheffield Crossing Storm Water	3,533,317	-	3,533,317	720,098	720,098	105,149	2,708,070
Property Purchase	1,245,200	1,236,386	8,814	-	1,236,386	-	8,814
TOTAL	12,837,706	7,680,106	5,157,600	1,338,133	9,018,239	181,313	3,638,154

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 03/31/2022

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	-	-	-	-
Interest Earned	-	365	-	(365)
Other Revenues	-	-	-	-
Total Revenues	-	365	-	(365)
Expenditures:				
Public Works	2,905,803	732,322	147,504	2,025,977
Public Safety	182,475	947	30,029	151,500
Parks & Recreation	1,678,467	419,413	6,253	1,252,801
Golf Course	11,708	7,608	4,570	(469)
Museum	6,162	776	5,129	256
Information Services	9,121	8,700	-	421
Economic Development	-	-	-	-
Total Expenditures	4,793,736	1,169,766	193,484	3,430,485
Excess (deficiency) of revenues over expenditures	(4,793,736)	(1,169,401)		(3,430,851)
Other Financing Sources/ Uses:				
Transfers In	676,292	676,292	-	-
Transfers Out	-	-	-	-
Total Other Fin Sources/ Uses	676,292	676,292		-
Net Change in Fund Balance	(4,117,444)	(493,109)		
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	3,624,336		
Restricted Prop 1	500	2,173,483		
Restricted Prop 2	(2,384)	179,144		
Restricted Prop 3	1	12,932		
Restricted Prop 4	-	481,768		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	193,484		
Unassigned, undesignated	1,883	583,523		
Total Ending Fund Balance	0	3,624,336		

	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	4,258,092	3,581,800	676,292	676,292	4,258,092	-	-
Other Revenues	711,050	711,050	-	-	711,050	-	-
Interest Earned	124,340	124,340	-	365	124,705	-	(365)
Transfers to Other Funds	(2,990,750)	(2,990,750)	-	-	(2,990,750)	-	-
TOTAL	14,267,732	13,591,440	676,292	676,657	14,268,098		(365)
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	79,370	190,156	129,205	1,740,640
Street Overlays-Downtown	850,000	52,247	797,753	652,952	705,199	18,299	126,502
Proposition 2							
Computer Equipment & Software	1,147,315	972,230	175,085	270	972,500	30,029	144,786
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	7,608	2,387,513	4,570	(469)
Case Park Baseball Parking Lot	592,249	592,249	-	-	592,249	-	-
Museum Building Improvements	215,866	209,704	6,162	776	210,480	5,129	256
Neighborhood Park Improvements	448,816	274,782	174,034	26,793	301,576	-	147,241
Neighborhood Trails Improvements	331,750	23,456	308,294	226,236	249,692	2,216	79,841
Keystone Ancient Forest Improvement	1,274,690	1,151,640	123,050	124,439	1,276,079	2,336	(3,725)
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
City-Wide Hardware and Software	307,500	298,379	9,121	8,700	307,079	-	421
Downtown Streetscape	1,071,596	-	1,071,596	41,945	41,945	1,700	1,027,951
Proposition 5							
Economic Development Incentives	-	-	-	-	-	-	-
TOTAL	14,267,731	9,473,995	4,793,736	1,169,766	10,643,762	193,484	3,430,485

CITY OF SAND SPRINGS
DEVELOPMENT CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 03/31/2022

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Land Sales	-	-		-
Interest Earned	-	-		-
Other Revenues	-	-		-
Total Revenues	-	-		-
Expenditures:				
Economic Development	5,819,762	151,050	739,365	4,929,346
Total Expenditures	5,819,762	151,050	739,365	4,929,346
Excess (deficiency) of revenues over expenditures	(5,819,762)	(151,050)	-	(4,929,346)
Other Financing Sources/ Uses:				
Transfers In	4,100,000	3,074,994		1,025,006
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	4,100,000	3,074,994		1,025,006
Net Change in Fund Balance	(1,719,762)	2,923,944		
Beginning Fund Balance	1,719,765	1,719,765		
Ending Fund Balance	3	4,643,708		
Assigned to Encumbrances	-	739,365		
Assigned to Improvements	3	3,904,343		
Total Ending Fund Balance	3	4,643,708		

	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	675,000	2,375,000	-	225,000
Transfers In Other	5,537,978	2,337,978	3,200,000	2,399,994	4,737,972	-	800,006
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	8,137,978	4,037,978	4,100,000	3,074,994	7,112,972		1,025,006
PROJECTS:							
Land Purchases	549,999	488,202	61,797	32,825	521,027	8,050	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	112,088	161,385	25,065	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
65 Acre Development	-	-	1,000,000	4,000	4,000	706,250	289,750
TOTAL	3,187,976	2,318,213	5,819,762	151,050	2,469,264	739,365	4,929,346

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 03/31/2022**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	2,000	3,085		(1,085)
Other Revenues	-	-		-
Total Revenues	2,000	3,085		(1,085)
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	203,085		
Beginning Net Assets	1,427,993	1,427,993		
Ending Net Assets	1,629,993	1,631,078		
Assigned to Encumbrances	-	-		
Assigned to Improvements	1,629,993	1,631,078		
Total Ending Fund Balance	1,629,993	1,631,078		

	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	3,085	94,812		(1,085)
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	203,085	2,144,877		(1,085)
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 03/31/2022**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 141		\$ (141)
Other Revenues	-	18,657		(18,657)
Total Revenues	\$ -	\$ 18,798		\$ (18,798)
Operating Transfers In:				
MA Water Util Fund	\$ 345,000	\$ 345,000		\$ -
MA Wastewater Util Fund	174,830	174,830		-
MA Solid Waste Util Fund	325,000	325,000		-
Total Oper Transfers In	\$ 844,830	\$ 844,830		\$ -
Expenditures:				
Water Maint & Operations	\$ 494,442	\$ 249,051	\$ 237,151	\$ 8,240
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	212,958	71,590	141,295	73
Wastewater Treatment	114,921	108,651	-	6,270
Environmental Compliance	-	-	-	-
Wastewater Environmental Compliance	-	-	-	-
Solid Waste Residential	655,789	283,270	319,081	53,439
Solid Waste Commercial	17,685	-	-	17,685
Airport	10,515	-	-	10,515
Golf Course	270,000	245,858	-	24,142
Total Expenditures	\$ 1,852,830	\$ 1,021,939	\$ 697,527	\$ 133,365
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (1,008,000)	\$ (158,311)		
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	\$ 890,173		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	697,527		
Unassigned	40,483	192,646		
Total Ending Net Assets	\$ 40,483	\$ 890,173		

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Cost	<u>03/31/22</u>	
			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	0.40%	5/28/2022	5/28/2021	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
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	802,970.70
Spirit Bank	300097630	CD	0.50%	7/7/2022	7/7/2021	200,000.00	200,000.00
Spirit Bank	1024296721	CDARS	0.40%	10/21/2022	10/22/2021	3,709,971.76	3,797,588.67
Simmons Bank	80115	CD	0.15%	9/24/2022	8/24/2021	100,000.00	100,000.00
Vast Bank/Valley National	210017554	CD	0.50%	5/5/2022	11/5/2021	100,000.00	100,000.00

Total Certificates of Deposit	\$ 14,640,371.02	\$ 14,867,953.79
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Total Investments	\$ 14,640,371.02	\$ 14,867,953.79
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Average Rate of Return on Investments	0.54%
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Investment Portfolio by Bank

BancFirst	-	0.00%
Spirit Bank	4,800,559.37	32.29%
Bank of Oklahoma	5,510,000.00	37.06%
American Heritage Bank	4,357,394.42	29.31%
Simmons Bank	100,000.00	0.67%
Vast Bank/Valley National	100,000.00	0.67%

Total	14,867,953.79
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**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
February	210-General Fund	Holiday Tree Extension	10,000	from Hotel/Motel Reserves
March	210-General Fund	Herbal Affair Expenses	16,000	from Herbal Affair Reserves

Total Amendments

\$ 80,848

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.