

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
June 30, 2022

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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

GENERAL FUND

Revenues:

General Fund revenues earned through the end of June, before transfers in, totaled \$14,408,703, which exceeded projections by \$911,075 or 6.7% of the year-to-date budget. This compares to \$16,151,574 received during the same period last year, indicating revenues are down from last year by 10.8% due to the receipt of CARES Act funding last fiscal year. 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	\$11,251,009	\$11,251,009	\$12,308,717	\$ 1,057,708	9.4%	\$11,695,151	5.2%
Licenses & Permits	135,850	135,850	212,518	76,668	56.4%	161,216	31.8%
Intergovernmental	587,294	587,294	442,003	(145,291)	-24.7%	2,657,591	-83.4%
Charges for Service	969,807	969,807	1,016,816	47,009	4.8%	951,287	6.9%
Fines & Forfeitures	115,000	115,000	110,426	(4,574)	-4.0%	136,185	-18.9%
Other Revenues	383,668	383,668	307,799	(75,869)	-19.8%	541,305	-43.1%
Investment Income	55,000	55,000	10,424	(44,576)	-81.0%	8,839	17.9%
Total Revenues	\$ 13,497,628	\$ 13,497,628	\$ 14,408,703	\$ 911,075	6.7%	\$ 16,151,574	-10.8%
Capital Lease Proceeds	-	-	-	-	-	-	0.0%
Transfers In	1,938,486	1,938,486	1,938,964	478	0.0%	1,899,585	2.1%
Total Revenues & Trans	\$ 15,436,114	\$ 15,436,114	\$ 16,347,667	\$ 911,553	5.9%	\$ 18,051,159	-9.4%

- **Franchise Tax:** Franchise taxes recorded through June represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through June totaling \$972,752 exceeded YTD projections by \$210,752 or 28% of budget and up 19% from revenues earned during the same period last year.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through June is at \$276,530 exceeding YTD budget by \$121,530, or 78%. Revenues are up 25% from last year for the same period.
- **Sales & Use Tax:** Sales tax totaling \$7,862,320 recorded through June represents actual year-to-date revenues earned through June 15 and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues exceeded projections by \$703,498 or 10% of YTD budget, and up 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 also exceeded projections by \$26,991 or 1.5% of YTD budget, but down 1.3% from the same period last year.
- **Charges for Service:** Revenue from court costs are up by \$16,447 or 19% of YTD budget. Revenues from park and rec fees are up by \$4,894 or 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 June totaled \$14,770,155. This represents 85.7% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$14,615,240 or 99.5% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$154,915, or 1% 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	\$ 12,438,109	\$ 12,438,109	\$ 11,153,121	\$ 1,284,988	89.7%	\$ 10,840,956	2.9%
Materials & Supplies	1,095,546	1,095,546	883,090	212,456	80.6%	917,158	-3.7%
Other Charges & Services	3,333,910	3,333,910	2,608,329	725,581	78.2%	2,681,334	-2.7%
Capital Outlay	254,640	254,640	16,362	238,278	6.4%	5,282	209.8%
Gen. Admin. - Debt Service	108,701	108,701	108,700	1	100.0%	172,017	-36.8%
Inventory Short/ Long	630	630	552	78	87.7%	(1,506)	-136.7%
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 17,231,536	\$ 17,231,536	\$ 14,770,155	\$ 2,461,381	85.7%	\$ 14,615,240	1.1%
Transfers Out	1,530,474	1,530,474	1,530,474	-	100.0%	113,300	1250.8%
Total Expend & Trans	\$ 18,762,010	\$ 18,762,010	\$ 16,300,629	\$ 2,461,381	86.9%	\$ 14,728,540	10.7%

- **Personal Services:** Regular salaries were down \$539,196. Group Insurance is down by \$172,753. Workers Comp is down by \$45,953, and Training & Travel is down \$62,133.
- **Materials & Supplies:** Chemicals and medical supplies were down \$38,355, building maintenance was down \$24,321, vehicle & equipment maintenance was down \$19,474, and computer equipment was down \$17,594.
- **Other Charges & Services:** Other Fees & Charges were down \$113,586, Professional Services were down \$89,785, Telephone expenses are under budget by \$71,004 and Utilities Expenses are down \$62,662 from YTD 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 June totaled \$17,608,582, which exceeded year-to-date budget by \$833,185, or 5.0%. Revenues exceeded prior year revenues by \$785,443, or 5%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 8,633,398	\$ 8,633,398	\$ 9,091,750	\$ 458,352	5.3%	\$ 8,835,918	2.9%
Wastewater/Svc Fees/Taps	3,293,264	3,293,264	3,628,616	335,352	10.2%	3,498,540	3.7%
Solid Waste/Svc Fees	2,183,464	2,183,464	2,235,605	52,141	2.4%	2,179,890	2.6%
Stormwater/Svc Fees	1,409,706	1,409,706	1,422,705	12,999	0.9%	1,409,725	0.9%
Subtotal - Utilities	\$ 15,519,832	\$ 15,519,832	\$ 16,378,676	\$ 858,844	5.5%	\$ 15,924,072	2.9%
Airport	385,600	385,600	411,567	25,967	6.7%	373,934	10.1%
Golf Course	869,965	869,965	818,339	(51,626)	-5.9%	525,133	55.8%
Total Revenues	\$ 16,775,397	\$ 16,775,397	\$ 17,608,582	\$ 833,185	5.0%	\$ 16,823,139	4.7%

- **Water:** Water volume billed through June is above projections by 1.1% and prior year volume by 0.3%; average billed rate per thousand gallons at \$8.63 exceeded the projected rate of \$8.37. Average volume billed per customer was above projections by 0.7%. Residential volume billed through June was down 1.7% from last year, commercial volume is down 2.4% from last year, and industrial volume is down 3.2% from last year. Overall, total water revenues exceeded YTD projections by \$458,352 or 5.3%, and up from prior year revenues by 3%.
- **Wastewater:** Wastewater volume billed through June was up projections by 2.9% and prior year volume billed by 0.8%; the average rate per thousand gallons was \$7.33, exceeding the projected rate of \$6.97 by 5.3%. Volume per customer exceeded projections by 1.7% and prior year by 0.2%. Overall, YTD total wastewater revenues exceeded budget by 10% and by 3.7% from prior year.
- **Solid Waste:** Year-to-date revenues earned from residential customers slightly exceeded projections by 0.3%, and revenues earned from commercial accounts exceeded projections by 12.1%. Overall, revenues are up slightly from budget by 2.4% and up from prior year revenues by 2.6%.
- **Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 1% and up from prior year revenues by 1%.
- **Airport:** Total revenues year-to-date exceeded projections by 6.7% and 10% from prior year. Charges for services are above projections this year by 20.6% and revenues earned from resale supplies fell below budget year to date by 0.2%. Aviation fuel volume sold in June is down from last year by 1,802 gallons or 29% due to early June rains and fuel price increases compared to last year.
- **Golf Course:** Year to date Golf Course revenues are down \$51,625 or 6% from projections.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of June totaled \$10,203,445, which represents 81.6% of the annual budget. Expenses incurred during the same period last year totaled \$10,502,994. Airport expenses totaled \$518,816, which represents 81.6% of the annual budget. FY-21 expenses incurred during this same period were \$477,988. Finally, Golf Course expenses were \$820,060, which equals 93.6% of the annual budget. FY-21 YTD expenses totaled \$739,186. Overall, combined expenses of \$11,542,322 reflected a decrease from the \$11,720,168 in expenses incurred during the same period last year by \$177,846, or 1.5%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 4,999,756	\$ 4,999,756	\$ 4,167,402	\$ 832,354	83.4%	\$ 4,026,859	3.5%
Materials & Supplies	2,076,691	2,076,691	1,609,413	467,278	77.5%	1,252,198	28.5%
Other Charges & Svcs	4,434,150	4,434,150	3,637,396	796,754	82.0%	3,185,735	14.2%
Indirect Costs	(85,068)	(85,068)	(84,335)	(733)	99.1%	(67,903)	24.2%
Capital Outlay	38,500	38,500	24,740	13,760	64.3%	41,188	-39.9%
Debt Service	866,327	866,327	739,926	126,401	85.4%	1,969,346	-62.4%
Other Expenses	179,705	179,705	108,904	70,801	60.6%	95,570	0.0%
Total Utilities	\$ 12,510,061	\$ 12,510,061	\$ 10,203,445	\$ 2,306,616	81.6%	\$ 10,502,994	-2.9%
Airport							
Personal Services	\$ 116,186	\$ 116,186	\$ 108,659	\$ 7,527	93.5%	\$ 107,422	1.2%
Materials & Supplies	297,098	297,098	254,910	42,188	85.8%	261,527	-2.5%
Other Charges & Svcs	126,032	126,032	66,019	60,013	52.4%	53,366	23.7%
Indirect Costs	57,754	57,754	60,333	(2,579)	104.5%	49,868	21.0%
Capital Outlay	35,000	35,000	26,313	8,687	0.0%	-	0.0%
Other Expenses	3,600	3,600	2,582	1,018	71.7%	5,805	0.0%
Total Airport	\$ 635,670	\$ 635,670	\$ 518,816	\$ 116,854	81.6%	\$ 477,988	8.5%
Golf Course							
Personal Services	\$ 1,330	\$ 1,330	\$ 879	\$ 451	0.0%	\$ 400	119.7%
Materials & Supplies	183,976	183,976	168,872	15,104	91.8%	149,030	13.3%
Other Charges & Svcs	662,653	662,653	626,307	36,346	94.5%	571,721	9.5%
Indirect Costs	27,314	27,314	24,002	3,312	87.9%	18,035	33.1%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	-	0.0%
Other Expenses	800	800	-	800	0.0%	-	0.0%
Total Golf Course	\$ 876,073	\$ 876,073	\$ 820,060	\$ 56,013	93.6%	\$ 739,186	10.9%
Total Expenses	\$ 14,021,804	\$ 14,021,804	\$ 11,542,322	\$ 2,479,482	82.3%	\$ 11,720,168	-1.5%
Transfers Out Utility Funds	\$ 13,520,673	\$ 13,520,673	\$ 4,933,046	\$ 8,587,627	36.5%	\$ 6,750,687	-26.9%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	55,400	55,400	60,898	(5,498)	109.9%	39,428	54.5%
Depreciation- Utility Funds	3,180,560	3,180,560	3,142,233	38,327	98.8%	2,863,582	0.0%
Depreciation- Airport	352,196	352,196	351,196	1,000	99.7%	344,185	0.0%
Depreciation- Golf Course	215,195	215,195	239,459	(24,264)	111.3%	87,299	0.0%
Total Exp & Transfers	\$ 31,345,828	\$ 31,345,828	\$ 20,269,154	\$ 11,076,674	64.7%	\$ 21,805,349	-7.0%

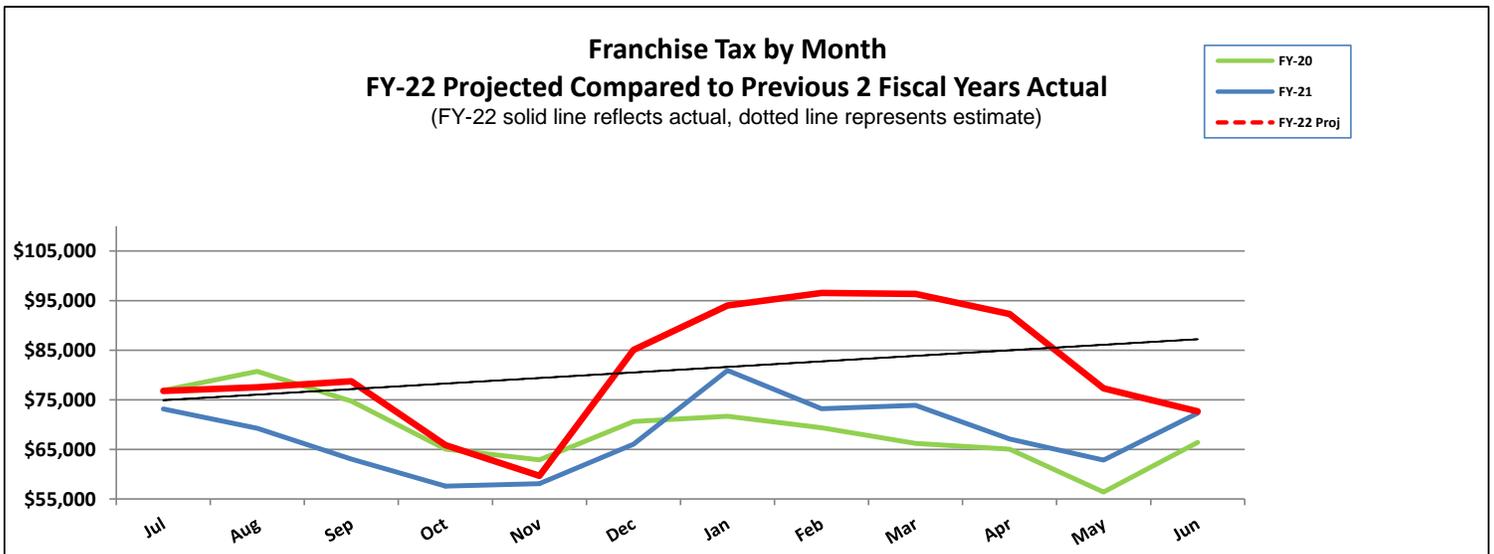
- **Personal Services (combined):** Regular salaries were down by \$372,884. Group insurance is down this year by \$182,154. Workers Comp Premiums were also down \$31,646.
- **Materials & Supplies (combined):** Building maintenance was down by \$59,962. Vehicle & Equipment Maintenance was down \$37,028. Water distribution and wastewater collection expense was down by \$271,284.
- **Other Charges & Services (combined):** Other Svcs and Fees were down \$328,909 and Professional Svcs were down \$204,562. Utilities are also down by \$107,247.
- **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	94,012	28,577	80,917	13,094	43.7%	16.2%
February	75,371	96,541	21,170	73,193	23,347	28.1%	31.9%
March	68,257	96,337	28,080	73,891	22,446	41.1%	30.4%
April	58,650	92,289	33,639	67,077	25,213	57.4%	37.6%
May	57,301	77,299	19,998	62,831	14,468	34.9%	23.0%
June	69,371	72,662	3,291	72,316	346	4.7%	0.5%
TOTAL	\$ 762,000	\$ 972,752	\$ 210,752	\$ 817,425	\$ 155,327	27.7%	19.0%

YTD Total Budget	\$	762,000	Prior Year	\$	817,425
Y-T-D Actual		972,752	Y-T-D Actual		972,752
Y-T-D Variance		210,752	Y-T-D Variance		155,327
Y-T-D % Variance		27.7%	Y-T-D % Variance		19.0%



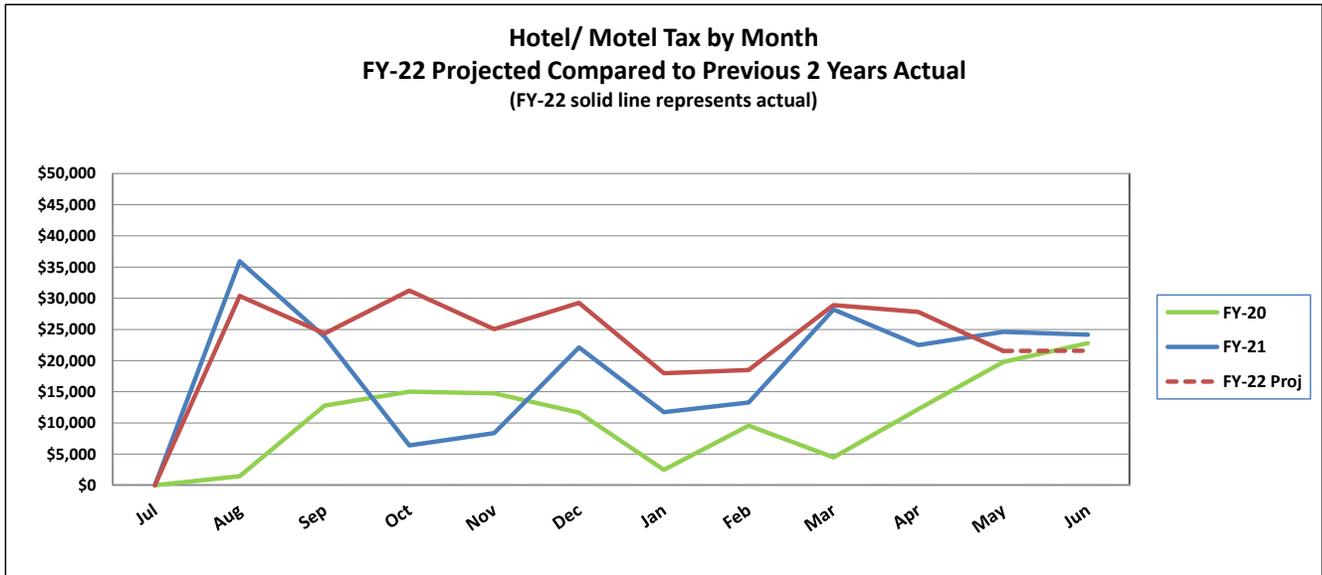
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

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	27,808	15,275.32	27,808	22,505	5,303	121.9%	23.6%
May	11,804	21,557	9,753.41	21,557	24,618	(3,061)	82.6%	-12.4%
June	26,563	21,571	(4,991.70)	21,571	24,153	(2,582)	-18.8%	-10.7%
TOTAL	\$ 155,000	\$ 276,530	\$ 121,530	\$ 276,530	\$ 221,110	\$ 55,420	78.4%	25.1%

Y-T-D Budget	\$ 155,000	Prior Year	\$ 221,110
Y-T-D Actual	276,530	Y-T-D Actual	276,530
Y-T-D Variance	121,530	Y-T-D Variance	55,420
Y-T-D % Var	78.4%	Y-T-D % Var	25.1%

*Estimated



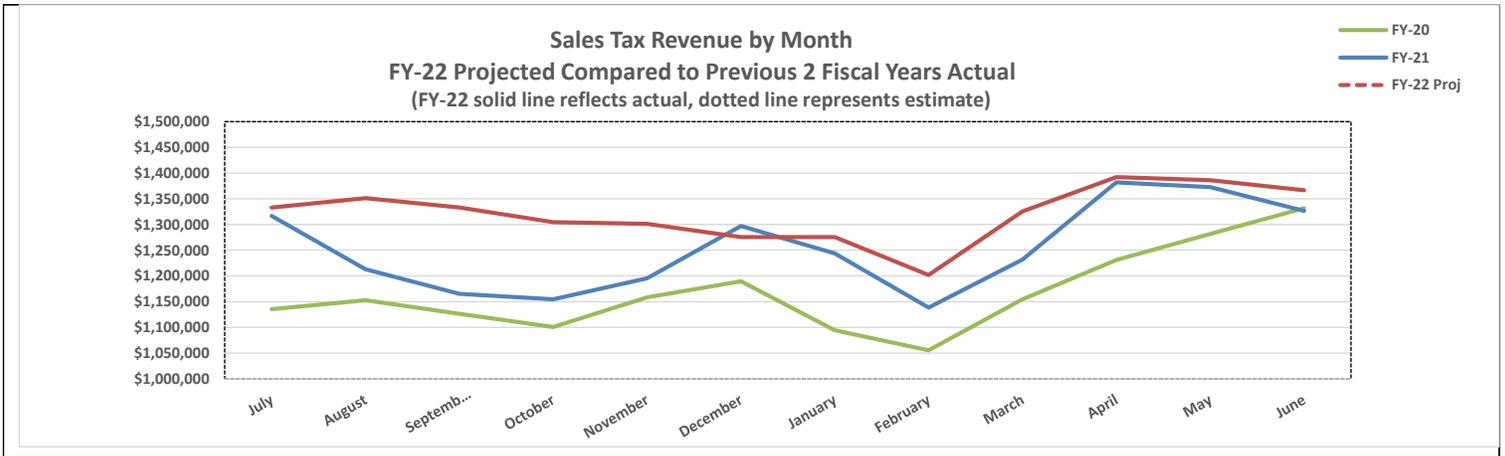
	Budget	Actual
Beginning Reserve Balance	\$ 203,302	212,722
FY-21 Budgeted Revenue	155,000	276,530
Appropriations/ Spending:		
Economic Development	(105,000)	(105,000)
Transfer to River West	-	-
Museum	(45,000)	(45,000)
E-Grants	-	-
Ending Reserve Balance	\$ 208,302	\$ 339,252

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	1,325,533	153,862	1,325,533	1,231,736	93,798	13.1%	7.6%
April	1,249,255	1,392,173	142,918	1,392,173	1,381,903	10,270	11.4%	0.7%
May	1,301,004	1,386,167	85,163	1,386,167	1,372,494	13,673	6.5%	1.0%
June	1,351,699	1,366,628	14,929	1,366,628	1,326,720	39,909	1.1%	3.0%
TOTAL	\$ 14,496,615	\$ 15,921,197	\$ 1,424,582	\$ 15,921,197	\$ 15,036,740	\$ 884,457	9.8%	5.9%

Y-T-D Budget	\$ 14,496,615	Prior Year	\$ 15,036,740
Y-T-D Actual	15,921,197	Y-T-D Actual	15,921,197
Y-T-D Variance	1,424,582	Y-T-D Variance	884,457
Y-T-D % Var	9.8%	Y-T-D % Var	5.9%



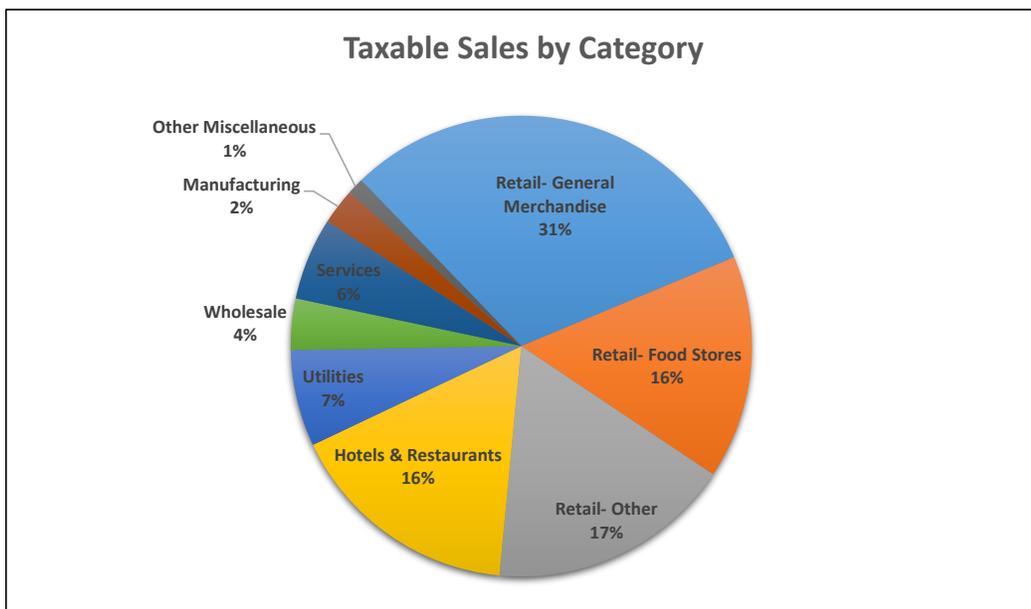
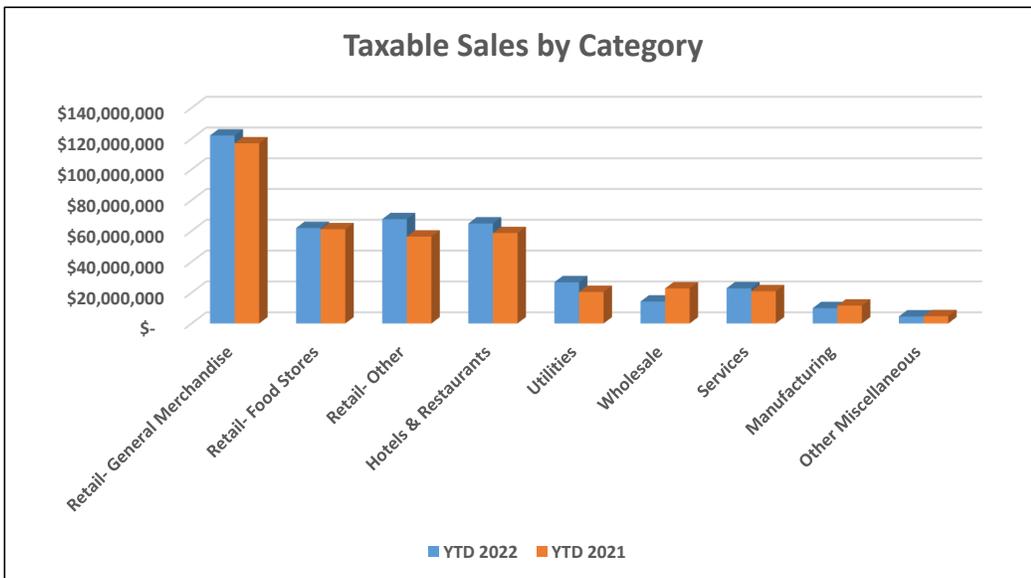
Memo - OTC Cash Deposits including interest

Date	FY2023	FY2022	FY2021	FY2020	Sales Month	FY22 vs FY21		FY22 vs FY20	
	Amount	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 1,382,281	\$ 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	-	1,394,147	1,344,558	1,207,105	Mar 16-Apr 15	49,590	3.69%	187,042	15.50%
June	-	1,391,440	1,420,779	1,256,894	Apr 16-May 15	(29,339)	-2.06%	134,547	10.70%
TOTAL	\$ 1,382,281	\$ 15,860,253	\$ 15,043,700	\$ 13,737,330		\$ 816,553	5.43%	\$ 2,122,923	15.45%

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

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

	YTD 2022	YTD 2021	Change \$	Change %
Retail- General Merchandise	\$ 122,055,852	\$ 116,949,852	\$ 5,106,000	4.4%
Retail- Food Stores	61,948,494	61,109,926	838,568	1.4%
Retail- Other	67,651,160	56,383,556	11,267,605	20.0%
Hotels & Restaurants	64,853,679	58,625,259	6,228,420	10.6%
Utilities	26,748,593	20,384,074	6,364,519	31.2%
Wholesale	14,212,790	22,766,790	(8,554,000)	-37.6%
Services	22,841,778	20,908,617	1,933,160	9.2%
Manufacturing	9,933,975	11,618,494	(1,684,519)	-14.5%
Other Miscellaneous	4,553,556	4,731,852	(178,296)	-3.8%
Total	\$ 394,799,877	\$ 373,478,420	\$ 21,321,457	5.7%

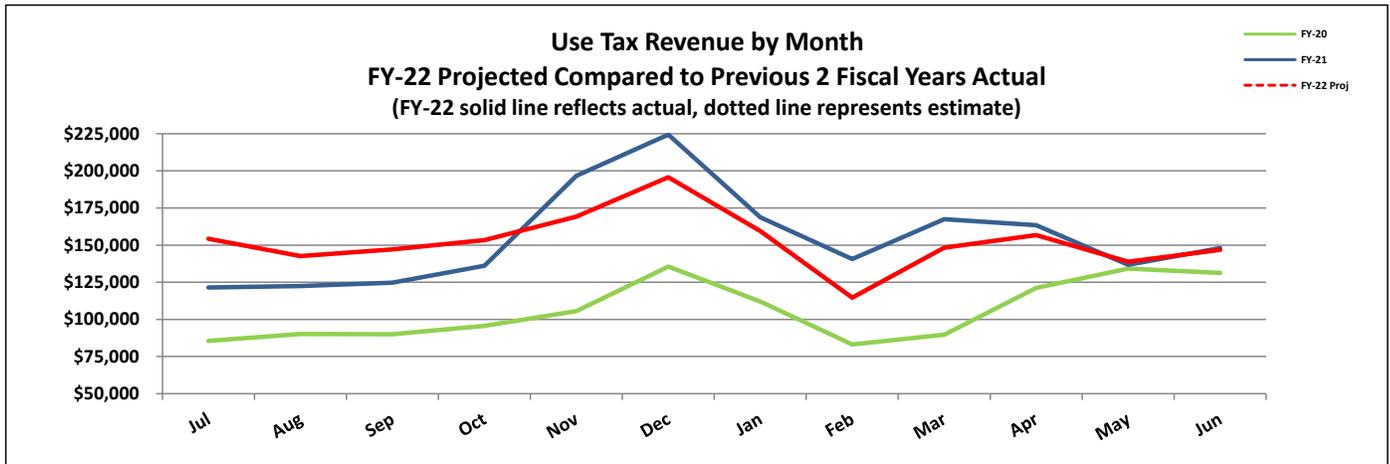


**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2022**

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	148,271	(25,405)	148,271	167,421	(19,150)	-14.6%	-11.4%
April	173,350	156,749	(16,601)	156,749	163,388	(6,638)	-9.6%	-4.1%
May	152,368	138,826	(13,542)	138,826	136,764	2,062	-8.9%	1.5%
June	149,231	146,810	(2,421)	146,810	148,070	(1,261)	-1.6%	-0.9%
TOTAL	\$ 1,800,000	\$ 1,826,991	\$ 26,991	\$ 1,826,991	\$ 1,850,909	\$ (23,918)	1.5%	-1.3%

Y-T-D Budget	\$ 1,800,000	Prior Year	\$ 1,850,909
Y-T-D Actual	1,826,991	Y-T-D Actual	1,826,991
Y-T-D Variance	26,991	Y-T-D Variance	(23,918)
Y-T-D % Var	1.5%	Y-T-D % Var	-1.3%



Memo - OTC Cash Deposits including interest

Date	FY2023	FY2022	FY2021	FY2020	Sales Month	FY22 vs FY21		FY22 vs FY20
	Amount	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance
July	\$ 144,470	\$ 132,364	\$ 136,929	\$ 84,401	May 16-Jun 15	\$ (4,565)	96.67%	\$ 47,963
August	-	163,942	125,785	75,011	Jun 16-Jul 15	38,157	130.33%	88,931
September	-	144,811	117,450	96,154	Jul 16-Aug 15	27,361	123.30%	48,657
October	-	140,562	127,616	84,400	Aug 16-Sept 15	12,946	110.14%	56,162
November	-	153,803	122,123	95,783	Sept 16-Oct 15	31,680	125.94%	58,020
December	-	153,022	150,252	95,786	Oct 16-Nov 15	2,770	101.84%	57,236
January	-	185,462	243,501	115,667	Nov 16-Dec 15	(58,038)	76.16%	69,796
February	-	206,123	205,647	155,710	Dec 16-Jan 15	475	100.23%	50,412
March	-	112,989	132,052	68,574	Jan 16-Feb 15	(19,063)	85.56%	44,415
April	-	116,366	149,398	97,895	Feb 16-Mar 15	(33,032)	77.89%	18,471
May	-	180,313	185,638	111,111	Mar 16-Apr 15	(5,325)	97.13%	69,202
June	-	133,335	141,335	131,673	Apr 16-May 15	(8,000)	94.34%	1,662
TOTAL	\$ 144,470	\$ 1,823,092	\$ 1,837,726	\$ 1,212,165		\$ (14,634)	-0.80%	\$ 610,927

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

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

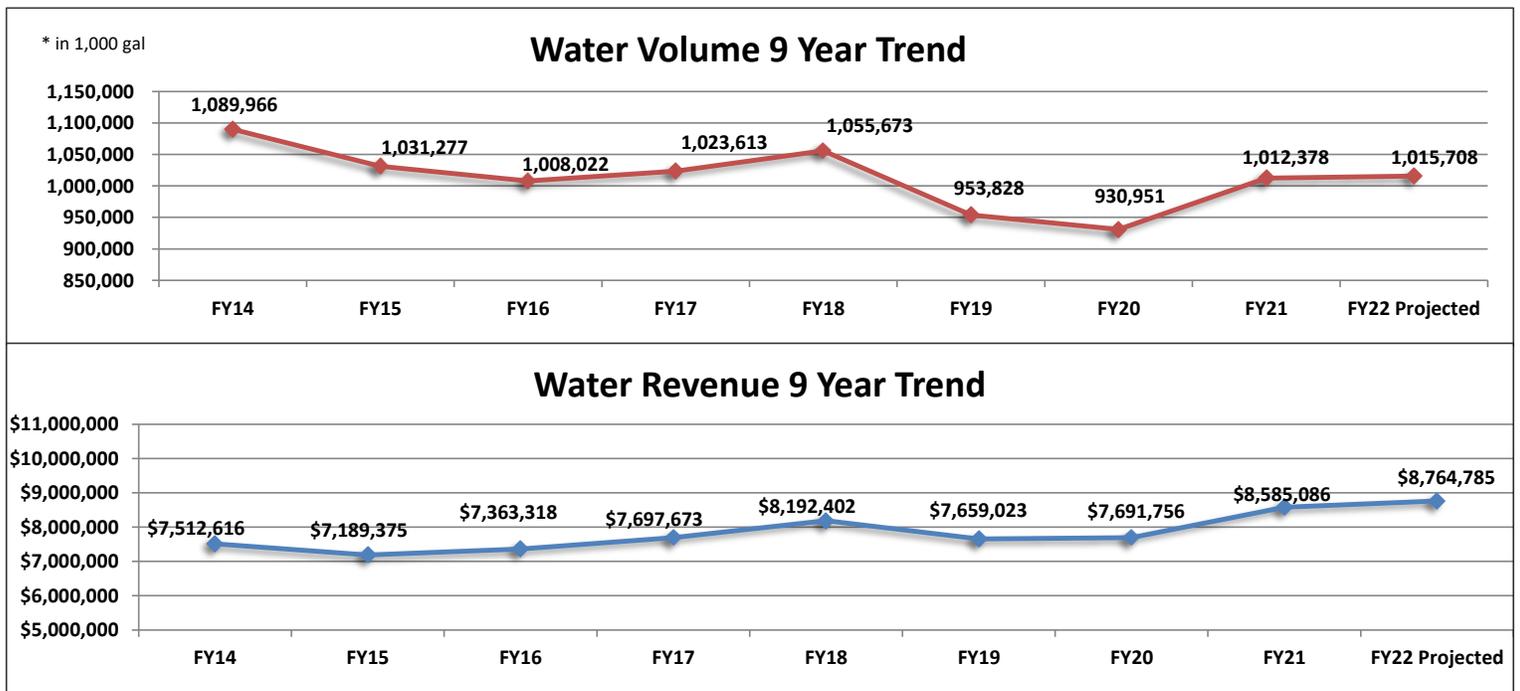
Accrual Basis

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	68,473	72,751	68,884	-5.9%	-0.6%	592,970.00	590,591	593,198	0.4%	0.0%
May	70,949	73,976	83,517	-4.1%	-15.0%	621,659.00	613,499	713,745	1.3%	-12.9%
June	89,764	90,038	80,841	-0.3%	11.0%	772,415.00	739,274	685,593	4.5%	12.7%
Total	1,015,708	1,004,647	1,012,378	1.1%	0.3%	8,764,785	8,406,398	8,585,086	4.3%	2.1%
YTD	1,015,708	1,004,647	1,012,378	1.1%	0.3%	8,764,785	8,406,398	8,585,086	4.3%	2.1%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,808	12,763	12,684	0.4%	1.0%
Vol per Cust *	6.61	6.56	6.65	0.7%	-0.6%
Average Rate	\$ 8.63	\$ 8.37	\$ 8.48	3.1%	1.8%

* in thousand gallons



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

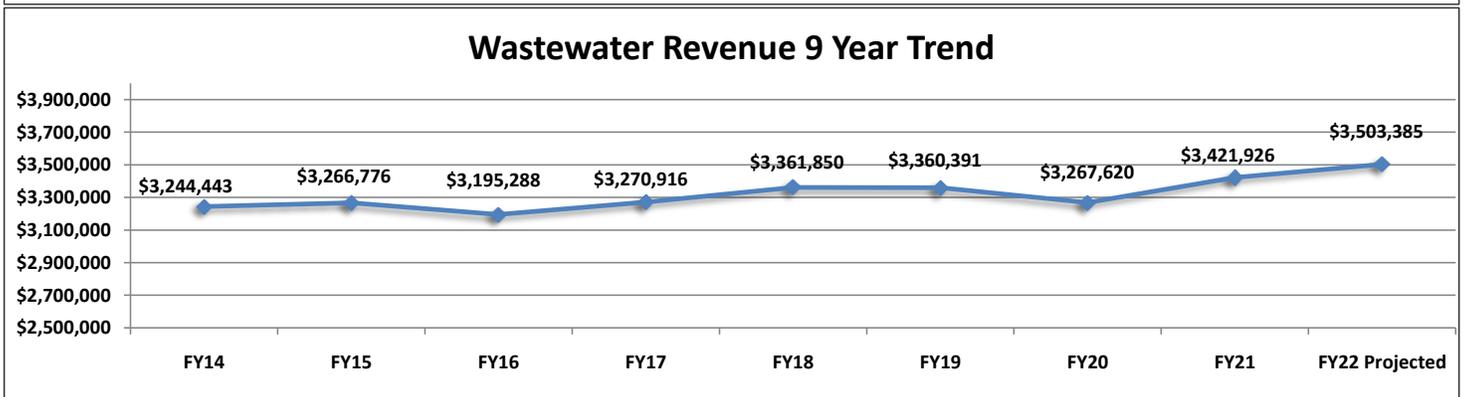
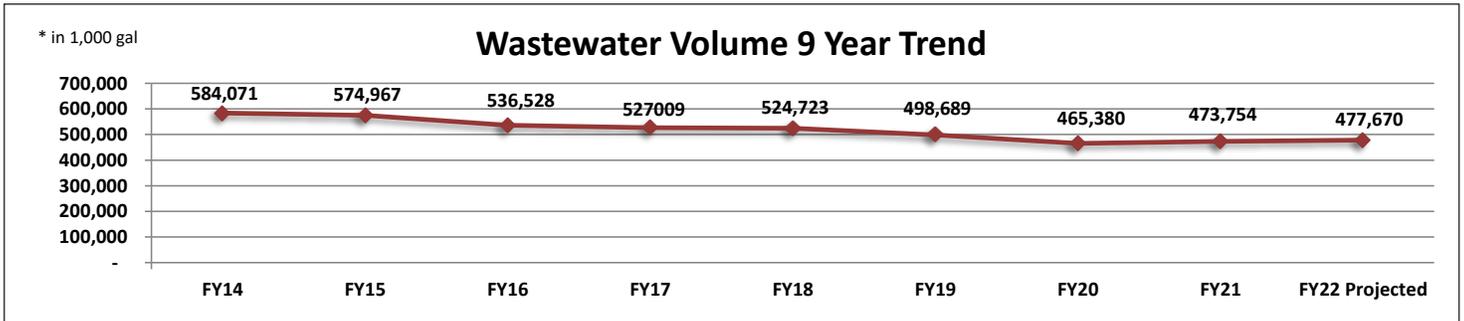
Accrual Basis

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	41,331	35,731	38,504	15.7%	7.3%	300,746	242,363	282,335	24.1%	6.5%
May	40,270	35,076	41,229	14.8%	-2.3%	296,334	231,123	296,421	28.2%	0.0%
June	42,011	40,800	38,402	3.0%	9.4%	305,432	268,007	281,658	14.0%	8.4%
Total	477,670	464,295	473,754	2.9%	0.8%	3,503,385	3,234,963	3,421,926	8.3%	2.4%
YTD	477,670	464,295	473,754	2.9%	0.8%	3,503,385	3,234,963	3,421,926	8.3%	2.4%

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	7,319	7,235	7,273	1.2%	0.6%
Vol per Cust *	5.44	5.35	5.43	1.7%	0.2%
Average Rate	\$ 7.33	\$ 6.97	\$ 7.22	5.3%	1.5%

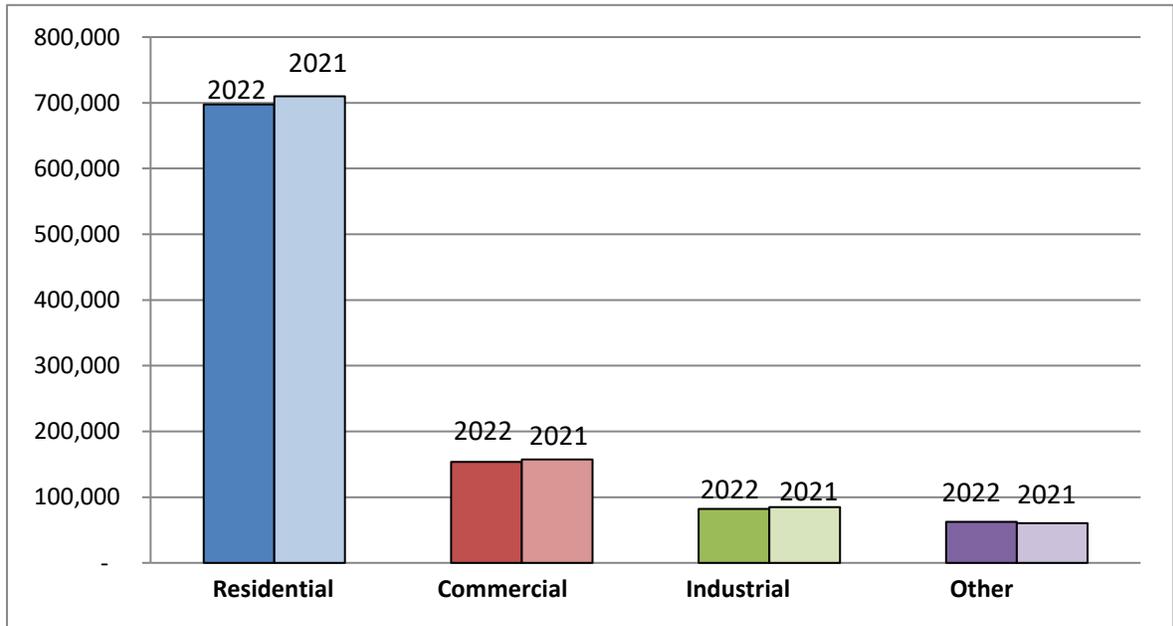
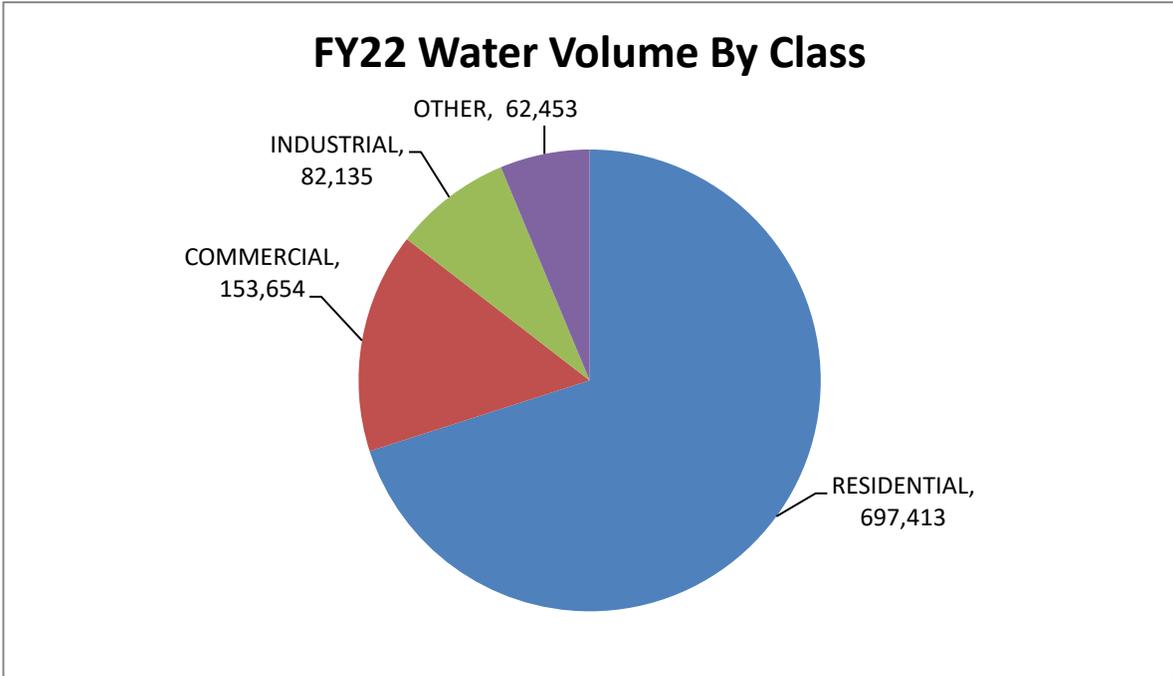
* in thousand gallons



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.

MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
 Period Ending June 30, 2022

<u>CLASS</u>	VOLUME (in thousands)				<u>% VAR</u>
	<u>FY22 YTD</u>	<u>% of Total</u>	<u>FY21 YTD</u>	<u>% of Total</u>	<u>PRIOR YEAR</u>
RESIDENTIAL	697,413	70.05%	709,730	70.10%	-1.7%
COMMERCIAL	153,654	15.43%	157,380	15.55%	-2.4%
INDUSTRIAL	82,135	8.25%	84,849	8.38%	-3.2%
OTHER	62,453	6.27%	60,425	5.97%	3.4%
Total	995,655	100%	1,012,384	100%	-1.7%



**SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
June 30, 2022**

INCOME

	June		YEAR TO DATE	
	FY22	FY21	FY22	FY21
GREEN FEES	\$ 68,585	\$ 29,914	\$ 471,547	\$ 301,524
DISCOUNT FEES	9,690	561	68,431	60,806
CARTS	34,361	12,118	231,908	140,280
RANGE	3,326	1,253	25,294	12,173
GRILL	3,521	1,782	21,158	10,350
TOTAL	\$ 119,483	\$ 45,628	\$ 818,339	\$ 525,133

ROUNDS PLAYED

	June		YEAR TO DATE	
	FY22	FY21	FY22	FY21
DAILY	531	503	4,970	2,933
TWILIGHT	339	249	1,525	1,467
SENIORS	371	90	2,714	1,202
JUNIORS	6	11	58	56
GROUP	1,300	679	7,750	5,212
PASSPORT/SCHOOL	10	6	31	35
MEMBER ROUNDS	699	398	5,531	3,417
WEEKEND	799	399	7,554	5,132
OTHER	0	20	316	260
DISCOUNT CARDS	-	1	-	-
TOTAL	4,055	2,356	30,449	19,714

GREEN FEES

	June		YEAR TO DATE	
	FY22	FY21	FY22	FY21
DAILY	\$ 11,383	\$ 7,872	\$ 98,740	\$ 59,109
TWILIGHT	5,413	3,919	24,045	22,101
SENIORS	5,138	1,247	37,424	16,780
JUNIORS	-	20	211	214
GROUP	32,028	9,317	164,011	108,973
PASSPORT/SCHOOL	140	84	434	490
WEEKEND	21,175	11,663	192,830	124,968
OTHER	-	-	-	-
DISCOUNT CARDS	-	5	-	-
ANNUAL CARDS	4,290	460	36,632	43,950
MEMBER ROUNDS	30	-	64	-
MINUS SALES TAX	(7,671)	(2,986)	(52,917)	(35,508)
TOTAL	\$ 71,925	\$ 31,601	\$ 501,473	\$ 341,077

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	2,923	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	\$ 52,521	\$ 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	4,204	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	\$ 89,370	\$ 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	4,055	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	\$ 71,925	\$ 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	30,449	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	\$ 501,494	\$ 341,081	\$ 176,611	\$ 311,586	\$ 332,835	\$ 337,078	\$ 300,445	\$ 316,130	\$ 331,696	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

Through June

Y-T-D Comparison	Rnds	30,449	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	\$ 501,494	\$ 341,081	\$ 176,611	\$ 311,586	\$ 332,835	\$ 337,078	\$ 300,445	\$ 316,130	\$ 331,696	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221
Revenues per Round	Avg	\$ 16.47	\$ 17.30	\$ 12.25	\$ 12.43	\$ 13.20	\$ 13.11	\$ 11.18	\$ 12.87	\$ 12.91	\$ 11.76	\$ 11.99	\$ 11.63	\$ 12.65	\$ 13.05	\$ 12.45	\$ 12.19

Annual Comparison	Revenue var prior year	47.0%	93.1%	-43.3%	-6.4%	-1.3%	12.2%	-5.0%	-4.7%	11.7%	-0.6%	7.5%	12.4%	-5.0%	14.4%	-9.1%	-13.1%
Revenues per Round		\$ 16.47	\$ 17.30	\$ 12.25	\$ 12.43	\$ 13.20	\$ 13.11	\$ 11.18	\$ 12.87	\$ 12.91	\$ 11.76	\$ 11.99	\$ 11.63	\$ 12.65	\$ 13.05	\$ 12.45	\$ 12.19

CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2021 through 06/30/2022

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 12,308,717	\$ -	\$ -	\$ 8,224,446	\$ -	\$ -	\$ 20,533,164
Licenses & Permits	212,518	-	-	17,850	-	-	230,368
Intergovernmental	442,003	752,284	-	1,738,257	-	-	2,932,544
Charges for Services	1,016,816	-	-	197,300	16,002,194	1,274,906	18,491,215
Fines & Forfeitures	110,426	-	-	-	-	-	110,426
Other Revenues	307,799	-	4,336	1,601,492	382,450	-	2,296,077
Investment Income	10,424	91	1,309	67,276	-	-	79,101
Total Gross Operating Revenues	\$ 14,408,703	\$ 752,375	\$ 5,646	\$ 11,846,622	\$ 16,384,644	\$ 1,274,906	\$ 44,672,895
Expenditures:							
General Government	\$ 824,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824,792
Planning and Zoning	196,238	-	-	-	-	-	196,238
Financial Administration	1,341,263	-	-	10,762	-	-	1,352,025
Public Safety	8,821,361	10,856	-	1,353,023	-	-	10,185,240
Highways and Streets	841,104	181,650	-	1,014,569	-	-	2,037,323
Health and Welfare	35,440	-	-	-	-	-	35,440
Utility Services	-	-	-	4,079,920	12,503,092	-	16,583,013
Culture and Recreation	1,640,075	-	-	691,559	-	-	2,331,634
Airport	-	-	-	21,087	-	870,012	891,099
Golf Course	-	-	-	437,486	-	1,059,520	1,497,006
Community and Economic Development	159,035	620,219	-	3,548,696	-	-	4,327,950
Facilities Management and Fleet Maint	802,146	-	-	67,123	-	-	869,269
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	108,365	-	1,260,000	-	-	-	1,368,365
Interest and Fiscal Charges	335	-	548,056	485,010	-	-	1,033,402
Total Expenditures	\$ 14,770,155	\$ 812,725	\$ 1,808,056	\$ 11,709,236	\$ 12,503,092	\$ 1,929,532	\$ 43,532,795
Excess (deficiency) of Revenues over Expenditures	\$ (361,452)	\$ (60,350)	\$ (1,802,411)	\$ 137,386	\$ 3,881,551	\$ (654,626)	\$ 1,140,099
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 17,046	\$ 332	\$ 17,378
Other Income	-	-	-	-	64,225	2,023	66,248
Interest, Fees, Amortization	-	-	-	-	(739,926)	-	(739,926)
Loss on Disposal of Assets	-	-	-	-	(102,660)	-	(102,660)
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (761,315)	\$ 2,355	\$ (758,960)
Net Income(Loss) Before Transfers	\$ (361,452)	\$ (60,350)	\$ (1,802,411)	\$ 137,386	\$ 3,120,236	\$ (652,271)	\$ 381,140
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	1,241,786	696,090	1,937,875
Transfers In	1,938,964	80,000	-	8,333,140	800,000	300,000	11,452,104
Transfers Out	(1,530,474)	-	(1,178)	(4,926,508)	(4,933,046)	(60,898)	(11,452,104)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ 408,490	\$ 80,000	\$ (1,178)	\$ 3,406,632	\$ (2,891,260)	\$ 935,192	\$ 1,937,875
Net Change in Fund Balance	\$ 47,038	\$ 19,650	\$ (1,803,589)	\$ 3,544,018	\$ 228,976	\$ 282,921	\$ 2,319,015
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	\$ 9,683,029	\$ 195,194	\$ (608,139)	\$ 46,106,289	\$ 62,603,050	\$ 8,984,761	\$ 126,964,185
Nonspendable	\$ 19,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,491
Restricted	1,075,294	74,330	(608,139)	3,318,821	53,541,564	8,565,544	65,967,413
Assigned	910,032	116,062	-	32,526,033	-	-	33,552,127
Unassigned, designated	4,604,412	-	-	-	-	-	4,604,412
Unassigned, undesignated	3,073,801	4,802	-	10,261,435	9,061,486	419,217	22,820,742
Total Ending Fund Balance	\$ 9,683,029	\$ 195,194	\$ (608,139)	\$ 46,106,289	\$ 62,603,050	\$ 8,984,761	\$ 126,964,185

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2021 through 06/30/2022**

	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	\$ 11,251,009	\$ 1,051,044	\$ 12,308,717	109.4%		\$ (1,057,708)
Licenses & Permits	135,850	135,850	45,803	212,518	156.4%		(76,668)
Intergovernmental	587,294	587,294	65,210	442,003	75.3%		145,291
Charges for Services	969,807	969,807	88,170	1,016,816	104.8%		(47,009)
Fines & Forfeitures	115,000	115,000	7,687	110,426	96.0%		4,574
Other Revenues	383,668	383,668	12,803	307,799	80.2%		75,869
Investment Income	55,000	55,000	3,510	10,424	19.0%		44,576
Total Revenues	\$ 13,497,628	\$ 13,497,628	\$ 1,274,228	\$ 14,408,703	106.7%		\$ (911,075)
Expenditures:							
Municipal Court	\$ 185,512	\$ 185,512	19,881	166,847	89.9%	\$ -	\$ 18,665
City Manager	391,383	391,383	22,440	295,545	75.5%	20	95,818
City Clerk	219,965	219,965	24,043	192,441	87.5%	437	27,087
General Administration	282,780	282,780	18,279	169,959	60.1%	27,185	85,636
Planning & Development	213,199	213,199	20,289	196,238	92.0%	-	16,961
Human Resources	251,335	251,335	18,084	201,819	80.3%	-	49,516
Finance	834,259	834,259	57,377	654,258	78.4%	52,496	127,506
City Attorney	141,562	141,562	17,414	109,999	77.7%	15,440	16,123
Information Services	467,663	467,663	32,200	375,187	80.2%	5,687	86,789
Facilities Management	612,371	612,371	70,632	559,709	91.4%	13,493	39,169
Fleet Maintenance	308,141	308,141	17,644	242,437	78.7%	3,320	62,384
Police	3,983,478	3,983,478	363,217	3,556,200	89.3%	6,887	420,391
Animal Control	200,072	200,064	17,844	177,601	88.8%	450	22,021
Communications	820,676	820,676	64,546	655,769	79.9%	70,206	94,701
Fire	4,435,494	4,435,494	357,541	3,998,393	90.1%	206,254	230,847
Emergency Management	72,739	72,739	3,454	23,472	32.3%	-	49,267
Neighborhood Services	487,767	487,767	38,445	409,926	84.0%	2,916	74,925
Street	1,037,796	1,037,796	92,067	841,104	81.0%	43,590	153,102
Parks & Recreation	1,803,995	1,803,995	216,568	1,597,294	88.5%	35,314	171,387
Museum	53,492	53,492	2,343	42,781	80.0%	622	10,089
Senior Citizens	42,643	42,643	3,826	35,440	83.1%	-	7,203
Economic Development	276,513	276,513	306	159,035	57.5%	3,723	113,755
Debt Service:							
Principal Retirement	108,365	108,365	-	108,365	0.0%	-	0
Interest and Fiscal Charges	336	336	-	335	0.0%	-	1
Total Expenditures	\$ 17,231,536	\$ 17,231,528	\$ 1,478,441	\$ 14,770,155	85.7%	\$ 488,039	\$ 1,973,342
Excess (deficiency) of Revenues over Expenditures	\$ (3,733,908)	\$ (3,733,900)	\$ (204,213)	\$ (361,452)			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	1,938,486	1,938,486	159,427	1,938,964	100.0%		(478)
Transfers Out	(1,530,474)	(1,530,474)	(83,737)	(1,530,474)	100.0%		-
Total Other Financing Sources (Uses)	\$ 408,012	\$ 408,012	\$ 75,690	\$ 408,490	100.1%		\$ (478)
Net Change in Fund Balance	\$ (3,325,896)	\$ (3,325,888)	\$ (128,522)	\$ 47,038			
Beginning Fund Balance	\$ 9,635,991	\$ 3,369,843		\$ 9,635,991			
Ending Fund Balance	\$ 6,310,095	\$ 43,955	\$ (128,522)	\$ 9,683,029			
Nonspendable:							
Inventories	\$ 18,817	\$ 18,817		\$ 18,768			
Prepaids				723			
Restricted:							
Animal Control	32,129	32,129		31,691			
Jail Reserves	101,673	101,673		101,673			
Police Substance Abuse Reserves	118,220	118,220		118,667			
License Plate Seizures	42,370	42,370		41,960			
Juvenile Programs	71,430	71,430		71,880			
Econ Development - Hotel Tax	322,480	322,480		594,010			
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		80,493			
The Link-SS Chamber CIP	9,000	9,000		7,850			
Encumbrances	-	-		488,039			
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		77,610			
Municipal Court Technology Fee	37,531	37,531		38,639			
Unassigned:							
Emergency Reserve (15% of Net Revenues)	2,302,206	2,011,433		2,302,206			
Stabilization Reserve (15% of Net Revenues)	2,302,206	2,302,206		2,302,206			
Undesignated	425,737	(5,399,630)		3,073,901			
Total Ending Fund Balance	\$ 6,310,095	\$ 43,955		\$ 9,683,029			
Total Unreserved % of Net Revenues		35.1%		53.5%			
*Net revenues equal gross revenues minus sales tax transfers and incentives out							
Operating Transfers In:							
General STCF - E911 wireless	\$ 120,000	\$ 120,000	\$ 10,000	\$ 120,000			
Sinking Fund - Interest	700	700		1,178			
M A Water Utility Fund	1,036,008	1,036,008	86,334	1,036,008			
M A WW Utility Fund	395,192	395,192	32,929	395,192			
M A SW Utility Fund	262,016	262,016	21,831	262,016			
Public Safety CIP Fund	124,570	124,570	8,333	124,570			
Total Operating Transfers In	\$ 1,938,486	\$ 1,938,486	\$ 159,427	\$ 1,938,964			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	\$ -	\$ -	\$ -	\$ -			
Capital Improvement Fund	-	-	-	-			
General STCF - E911 wired	4,800	4,800	400	4,800			
General STCF	525,674	525,674	-	525,674			
TID #1 Sales Tax	-	-	-	-			
TID #1 Property Tax	-	-	-	-			
Pub Safety CIP	-	-	-	-			
Development CIP Fund	1,000,000	1,000,000	83,337	1,000,000			
M A Water Utility Fund - 1 penny tax	-	-	-	-			
Total Operating Transfers Out	\$ 1,530,474	\$ 1,530,474	\$ 83,737	\$ 1,530,474			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2021 through 06/30/2022**

	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	\$ 7,158,822	\$ 694,768	\$ 7,862,320	\$ 703,498	109.8%
Use Tax	1,800,000	1,800,000	142,820	1,826,991	26,991	101.5%
Incremental Property Tax	-	-	-	-	-	0.0%
Hotel/Motel Tax	155,000	155,000	21,571	276,530	121,530	178.4%
Franchise Tax	762,000	762,000	76,453	972,752	210,752	127.7%
Video Provider Fee	22,000	22,000	-	14,391	(7,609)	0.0%
E-911 Fees	12,000	12,000	740	10,985	(1,015)	91.5%
Abatement Fees	30,000	30,000	5,428	33,581	3,581	111.9%
Payment in lieu of Taxes	1,311,187	1,311,187	109,264	1,311,168	(19)	100.0%
LICENSES & PERMITS:						
Licenses	89,450	89,450	43,827	168,579	79,129	188.5%
Permits	46,400	46,400	1,977	43,939	(2,461)	94.7%
INTERGOVERNMENTAL:						
Taxes	379,000	379,000	32,824	382,310	3,310	100.9%
Local	40,133	40,133	30,703	30,703	(9,431)	0.0%
Grants	168,161	168,161	1,684	28,990	(139,171)	17.2%
CHARGES FOR SERVICES:						
*Other Fees	42,807	42,807	10,367	66,614	23,807	155.6%
Park & Rec Fees	69,500	69,500	5,555	74,394	4,894	107.0%
Inspection/Zoning Fees	78,500	78,500	5,102	71,270	(7,230)	90.8%
Court Costs/Penalties	85,000	85,000	8,396	101,447	16,447	119.3%
Fire Runs	-	-	-	-	-	#DIV/0!
Fire Protection Fees	163,000	163,000	13,833	165,996	2,996	101.8%
First Responder Runs	5,000	5,000	-	500	(4,500)	0.0%
First Responder Fees	250,000	250,000	21,272	254,239	4,239	101.7%
EMSA Subsidy	140,500	140,500	12,025	143,700	3,200	102.3%
EMSA Total Care	135,500	135,500	11,620	138,656	3,156	102.3%
FINES AND FORFEITURES:	115,000	115,000	7,687	110,426	(4,574)	96.0%
OTHER REVENUES:						
Interest on Taxes	8,700	8,700	438	4,475	(4,225)	51.4%
** Other	374,968	374,968	12,365	303,325	(71,643)	80.9%
INVESTMENT INCOME:						
Interest Earned	55,000	55,000	3,510	10,424	(44,576)	19.0%
TOTAL REVENUES	\$ 13,497,628	\$ 13,497,628	\$ 1,274,228	14,408,703	\$ 911,075	106.7%

* 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 06/30/2022

	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:							
Water	\$ 8,399,898	\$ 8,399,898	\$ 764,587	\$ 8,825,598	105.1%		\$ (425,700)
Water Fees	230,000	230,000	30,920	259,888	113.0%		(29,888)
Other-Lake Permits	3,500	3,500	1,013	6,264	179.0%		(2,764)
Total Operating Revenues	\$ 8,633,398	\$ 8,633,398	\$ 796,519	\$ 9,091,750	105.3%		\$ (458,352)
Operating Expenses:							
Public Works	\$ 1,327,044	\$ 1,327,044	\$ 87,288	\$ 825,333	62.2%	\$ 84,410	\$ 417,301
Water Maintenance/Operations	2,087,051	2,087,051	194,909	1,820,806	87.2%	15,844	250,401
Skiatook Water System	856,158	856,158	44,607	404,959	47.3%	87,126	364,073
Water Treatment	1,612,519	1,612,519	276,788	1,498,641	92.9%	13,629	100,250
Lake Caretaker	23,416	23,416	1,196	14,607	62.4%	476	8,333
Engineering	695,326	695,326	38,115	505,247	72.7%	-	190,079
Customer Service	894,609	894,609	75,704	782,661	87.5%	15,625	96,324
Safety & Training	8,900	8,900	-	8,440	0.0%	-	460
Bad Debt	50,000	50,000	1	(1)	0.0%	-	50,001
Inventory Short- Long	20,000	20,000	6,338	6,226	0.0%	-	13,774
Depreciation	1,821,463	1,821,463	145,606	1,816,185	99.7%	-	5,278
Indirect Costs	(1,025,085)	(1,025,085)	(78,994)	(822,838)	80.3%	-	(202,248)
Total Operating Expenses	\$ 8,371,401	\$ 8,371,401	\$ 791,559	\$ 6,860,266	81.9%	\$ 217,108	\$ 1,294,027
Operating Inc/(Loss)	\$ 261,997	\$ 261,997	\$ 4,961	\$ 2,231,484			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,500	\$ 2,500	\$ 8,909	\$ 14,124	565.0%		\$ (11,624)
Other Income	45,714	45,714	1	61,174	133.8%		(15,460)
Contributed Capital	-	-	47,000	1,183,622	0.0%		(1,183,622)
Revenue Bonds Proceeds	-	-	-	-	0.0%		-
Interest , Fees, Amortization	(816,429)	(816,429)	42,961	(707,155)	86.6%		(109,274)
Loss on Disposal of Assets	(14,000)	(14,000)	-	(57,555)	0.0%		43,555
Total Non-Operating Rev(Exp)	\$ (782,215)	\$ (782,215)	\$ 98,871	\$ 494,209	-63.2%		\$ (1,276,424)
Net Income(Loss) Before Transfers	\$ (520,218)	\$ (520,218)	\$ 103,831	\$ 2,725,693			
Other Financing Sources (Uses):							
Transfers In	\$ 800,000	\$ 800,000	\$ 66,663	\$ 800,000	100.0%		\$ -
Transfers Out	(11,063,635)	(11,063,635)	(111,334)	(2,476,008)	22.4%		(8,587,627)
Net Other Financing Sources (Uses)	\$ (10,263,635)	\$ (10,263,635)	\$ (44,671)	\$ (1,676,008)	16.3%		\$ (8,587,627)
Change in Net Assets	\$ (10,783,853)	\$ (10,783,853)	\$ 59,160	\$ 1,049,685			
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	\$ 1,272,006	\$ 19,791,168			
Unrestricted	(5,047,600)	(5,047,600)	(1,212,846)	4,836,013			
Ending Net Assets	\$ 12,793,643	\$ 12,793,643	\$ 59,160	\$ 24,627,181			
Transfer In:							
General Fund - 1 penny tax	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Capital Impr W & WW Fund	800,000	733,326	-	733,337	100.0%		66,663
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Total	\$ 800,000	\$ 733,326	\$ -	\$ 733,337	100.0%		\$ 66,663
Transfer Out:							
General Fund	\$ 1,036,008	\$ 1,036,008	\$ 86,334	\$ 1,036,008	100.0%		\$ -
Airport Construction Fund	45,000	45,000	-	45,000	0.0%		-
Capital Improvement Fund	400,000	400,000	-	400,000	100.0%		-
Capital Impr W&WWF - 1 penny tax	-	-	-	-	0.0%		-
General STCF	150,000	150,000	-	150,000	0.0%		-
GO Bond 2014	-	-	-	-	0.0%		-
Econ Dev Cap Impr Fund	-	-	-	-	0.0%		-
Pub Safety CIP Sales Tax	823,145	823,145	-	-	0.0%		823,145
Development CIP Fund	7,764,482	7,764,482	-	-	0.0%		7,764,482
Municipal Authority Golf Course Fund	150,000	150,000	12,500	150,000	0.0%		-
Municipal Authority Airport Fund	150,000	150,000	12,500	150,000	100.0%		-
M A STCF	345,000	345,000	-	345,000	0.0%		-
GO Bond 2018 City Project	-	-	-	-	0.0%		-
Water Meter Repl Fund	200,000	200,000	-	200,000	0.0%		-
Total	\$ 11,063,635	\$ 11,063,635	\$ 111,334	\$ 2,476,008	22.4%		\$ 8,587,627

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2021 through 06/30/2022

	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	\$ 3,231,564	\$ 305,522	\$ 3,518,287	108.9%		\$ (286,723)	
Wastewater Fees	58,200	58,200	9,941	107,404	184.5%		(49,204)	
Environmental Compliance	3,500	3,500	132	2,925	83.6%		575	
Intergovernmental Revenue	-	-	-	-	0.0%		-	
Total Operating Revenues	\$ 3,293,264	\$ 3,293,264	\$ 315,596	\$ 3,628,616	110.2%		\$ (335,352)	
Operating Expenses:								
Wastewater Maintenance/Operations	\$ 1,029,964	\$ 1,029,964	\$ 97,389	\$ 911,543	88.5%	\$ 4,543	\$ 113,879	
Environmental Compliance	356,828	356,828	29,071	258,833	72.5%	559	97,436	
Wastewater Treatment	931,254	931,254	108,595	908,537	97.6%	11,178	11,539	
Bad Debt	30,000	30,000	8	20	0.0%	-	29,980	
Depreciation	1,044,193	1,044,193	76,648	1,043,102	99.9%	-	1,091	
Indirect Costs	560,440	560,440	41,074	435,487	77.7%	-	124,953	
Total Operating Expenses	\$ 3,952,679	\$ 3,952,679	\$ 352,785	\$ 3,557,521	90.0%	\$ 16,279	\$ 378,879	
Operating Inc/(Loss)	\$ (659,415)	\$ (659,415)	\$ (37,189)	\$ 71,095				
Non-Operating Rev(Exp)								
Interest Income	\$ 500	\$ 500	\$ 1,293	\$ 1,411	282.1%		\$ (911)	
Other Revenue	-	-	-	3,052	0.0%		(3,052)	
Contributed Capital	-	-	-	58,164	0.0%		(58,164)	
Loss on Disposal of Asset	(47,105)	(47,105)	-	(45,105)	0.0%		(2,000)	
Interest , Fees, Amoritization	(49,898)	(49,898)	11,460	(32,771)	65.7%		(17,127)	
Total Non-Operating Rev(Exp)	\$ (96,503)	\$ (96,503)	\$ 12,753	\$ (15,250)	15.8%		\$ (81,253)	
Net Income(Loss) Before Transfers	\$ (755,918)	\$ (755,918)	\$ (24,437)	\$ 55,845				
Other Financing Sources (Uses):								
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -	
Transfers Out	(870,022)	(870,022)	(32,929)	(870,022)	0.0%		-	
Net Other Financing Sources (Uses)	\$ (870,022)	\$ (870,022)	\$ (32,929)	\$ (870,022)	0.0%		\$ -	
Change in Net Assets	\$ (1,625,940)	\$ (1,625,940)	\$ (57,366)	\$ (814,177)				
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	\$ (54,189)	\$ 27,678,238				
Unrestricted	1,238,559	1,238,559	(3,176)	2,198,885				
Ending Net Assets	\$ 29,065,361	\$ 29,065,361	\$ (57,366)	\$ 29,877,123				
Transfer In:								
GO Bond 2018 City Project	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -	
Total	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -	
Transfer Out:								
MA Short Term Capital Fund	\$ 174,830	\$ 174,830	\$ -	\$ 174,830	100.0%		\$ -	
General Fund	395,192	395,192	32,929	395,192	100.0%		-	
Development CIP Fund	300,000	300,000	-	300,000	0.0%		-	
Street Improvement Fund	-	-	-	-	0.0%		-	
CIW & WWF	-	-	-	-	0.0%		-	
GO Bond 2018 City Project	-	-	-	-	0.0%		-	
Total	\$ 870,022	\$ 870,022	\$ 32,929	\$ 870,022	0.0%	\$ -	\$ -	

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2021 through 06/30/2022

	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	\$ 1,797,645	151,266	\$ 1,803,034	100.3%		\$ (5,389)
Solid Waste - Commercial	385,819	385,819	40,624	432,571	112.1%		(46,752)
Total Operating Revenues	\$ 2,183,464	\$ 2,183,464	\$ 191,889	\$ 2,235,605	102.4%		\$ (52,141)
Operating Expenses:							
Solid Waste - Residential	\$ 1,103,931	\$ 1,103,931	\$ 126,128	\$ 1,012,523	91.7%	\$ 33,117	58,291
Solid Waste - Commercial	355,763	355,763	47,410	297,722	83.7%	21,021	37,021
Solid Waste - Recycling	39,785	39,785	8,415	35,064	88.1%	-	4,721
Bad Debt	11,000	11,000	-	-	0.0%	-	11,000
Depreciation	155,485	155,485	10,294	123,527	79.4%	-	31,958
Indirect Costs	265,894	265,894	21,166	208,927	78.6%	-	56,967
Total Operating Expenses	\$ 1,931,858	\$ 1,931,858	\$ 213,414	\$ 1,677,763	86.8%	\$ 54,137	\$ 199,958
Operating Inc/(Loss)	\$ 251,606	\$ 251,606	\$ (21,524)	\$ 557,842			
Non-Operating Rev(Exp)							
Interest Income	\$ 250	\$ 250	\$ 831	\$ 1,385	554.0%		\$ (1,135)
Other Revenues	700	700	-	5,968	-		(5,268)
Contributed Capital Revenue	-	-	-	-	0.0%		-
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(5,000)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ (4,050)	\$ (4,050)	\$ 831	\$ 7,353	-181.6%		\$ (11,403)
Net Income(Loss) Before Transfers	\$ 247,556	\$ 247,556	\$ (20,693)	\$ 565,196			
Other Financing Sources (Uses):							
Transfer Out	\$ (587,016)	\$ (587,016)	\$ (21,831)	\$ (587,016)	100.0%		\$ -
Net Other Financing Sources (Uses)	\$ (587,016)	\$ (587,016)	\$ (21,831)	\$ (587,016)	100.0%		\$ -
Change in Net Assets	\$ (339,460)	\$ (339,460)	\$ (42,524)	\$ (21,820)			
Restricted	\$ 576,017	\$ 576,017	\$ 462,785	\$ 576,017			
Unrestricted	1,620,224	1,620,224	1,754,160	1,620,224			
Beginning Net Assets	\$ 2,196,241	\$ 2,196,241	\$ 2,216,945	\$ 2,196,241			
Restricted	\$ 743,822	\$ 743,822	\$ 452,491	\$ 452,491			
Unrestricted	1,112,959	1,112,959	1,721,930	1,721,930			
Ending Net Assets	\$ 1,856,781	\$ 1,856,781	\$ 2,174,421	\$ 2,174,421			
Transfer Out:							
General Fund	\$ 262,016	\$ 262,016	\$ 21,831	\$ 262,016	100.0%		\$ -
MA Short-term Capital Fund	325,000	325,000	-	325,000	0.0%		-
Total	\$ 587,016	\$ 587,016	\$ 21,831	\$ 587,016	100.0%		\$ -

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2021 through 06/30/2022

	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	\$ 1,409,706	118,200	\$ 1,422,705	100.9%	\$ -	(12,999)
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,409,706	\$ 1,409,706	\$ 118,200	\$ 1,422,705	100.9%	\$ -	(12,999)
Operating Expenses:							
Stormwater Maintenance	\$ 226,549	\$ 226,549	\$ 15,587	\$ 154,034	68.0%	\$ -	\$ 72,515
Depreciation	159,419	159,419	13,285	159,419	100.0%	-	(0)
Bad Debt Expense	2,600	2,600	-	-	0.0%	-	2,600
Indirect Cost	113,683	113,683	9,006	94,089	82.8%	-	19,594
Total Operating Expenses	\$ 502,251	\$ 502,251	\$ 37,878	\$ 407,542	81.1%	\$ -	\$ 94,709
Operating Inc/(Loss)	\$ 907,455	\$ 907,455	\$ 80,322	\$ 1,015,163			
Non-Operating Rev(Exp)							
Interest Income	\$ 30	\$ 30	87	\$ 126	420.9%	\$ -	(96)
Other Revenues	-	-	-	-	0.0%	-	-
Loss on disposal of Assets	-	-	-	-	0.0%	-	-
Total Non-Operating Rev(Exp)	\$ 30	\$ 30	\$ 87	\$ 126	420.9%	\$ -	(96)
Net Income(Loss) Before Transfers	\$ 907,485	\$ 907,485	\$ 80,408	\$ 1,015,289			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(1,000,000)	(1,000,000)	(83,337)	(1,000,000)	100.0%	-	-
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (1,000,000)	\$ (83,337)	\$ (1,000,000)	100.0%	\$ -	-
Change in Net Assets	\$ (92,515)	\$ (92,515)	\$ (2,929)	\$ 15,289			
Restricted	\$ 5,779,088	\$ 5,779,088	\$ 5,632,953	\$ 5,779,088			
Unrestricted	129,950	129,950	294,302	129,950			
Beginning Net Assets	\$ 5,909,038	\$ 5,909,038	\$ 5,927,255	\$ 5,909,038			
Restricted	\$ 5,619,668	\$ 5,619,668	\$ 5,619,668	\$ 5,619,668			
Unrestricted	196,855	196,855	304,658	304,658			
Ending Net Assets	\$ 5,816,523	\$ 5,816,523	\$ 5,924,326	\$ 5,924,326			
Transfer Out:							
Stormwater Capital Impr Fund	\$ 1,000,000	\$ 1,000,000	83,337	\$ 1,000,000	100.0%	\$ -	-
MA Stormwater Utility Fund	-	-	-	-	0.0%	-	-
Total	\$ 1,000,000	\$ 1,000,000	\$ 83,337	\$ 1,000,000	100.0%	\$ -	-

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2021 through 06/30/2022

	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	\$ 128,300	\$ 15,052	\$ 154,751	120.6%		\$ (26,451)
Resale Supplies	257,300	257,300	28,015	256,816	99.8%		484
Intergovernmental Revenue	32,000	32,000	-	45,000	0.0%		(13,000)
Total Operating Revenues	\$ 417,600	\$ 417,600	\$ 43,067	\$ 456,567	109.3%		\$ (38,967)
Operating Expenses:							
Airport Operations	\$ 574,316	\$ 574,316	\$ 48,114	\$ 455,901	79.4%	\$ 2,990	\$ 115,425
Bad Debt	2,600	2,600	-	2,582	99%	-	18
Depreciation	352,196	352,196	29,683	351,196	99.7%	-	1,000
Indirect Costs	57,754	57,754	5,475	60,333	104.5%	-	(2,579)
Total Operating Expenses	\$ 986,866	\$ 986,866	\$ 83,272	\$ 870,012	88.2%	\$ 2,990	\$ 113,864
Operating Income (Loss)	\$ (569,266)	\$ (569,266)	\$ (40,206)	\$ (413,445)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 40	\$ 40	\$ 135	\$ 221	552.5%		\$ (181)
Other	-	-	500	2,023	0.0%		(2,023)
Gain(loss) on disposal of Assets	(1,000)	(1,000)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (960)	\$ (960)	\$ 635	\$ 2,244	-233.7%		\$ (3,204)
Net Income(Loss) Before Transfers	\$ (570,226)	\$ (570,226)	\$ (39,571)	\$ (411,201)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ 600,000	0.0%		\$ (600,000)
Transfers In	150,000	150,000	12,500	150,000	100.0%		-
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 150,000	\$ 150,000	\$ 12,500	\$ 750,000	500.0%		\$ -
Change in Net Assets	\$ (420,226)	\$ (420,226)	\$ (27,071)	\$ 338,799			
Restricted	\$ 5,209,157	\$ 5,209,157	\$ 5,487,644	\$ 5,209,157			
Unrestricted	211,852	211,852	299,235	211,852			
Beginning Net Assets	\$ 5,421,009	\$ 5,421,009	\$ 5,786,879	\$ 5,421,009			
Restricted	\$ 4,880,379	\$ 4,880,379	\$ 5,457,961	\$ 5,457,961			
Unrestricted	120,404	120,404	301,847	301,847			
Ending Unrestricted Net Assets	\$ 5,000,783	\$ 5,000,783	\$ 5,759,808	\$ 5,759,808			
Transfer In:							
MA Water Utility Fund	\$ 150,000	\$ 150,000	\$ 12,500	\$ 150,000	100.0%		\$ -
Total	\$ 150,000	\$ 150,000	\$ 12,500	\$ 150,000	100.0%		\$ -

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2021 through 06/30/2022

	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	\$ 506,565	\$ 78,275	\$ 539,978	106.6%		\$ (33,413)
Cart Rentals	332,400	332,400	34,361	231,908	69.8%		100,492
Driving Range Tokens	20,000	20,000	3,326	25,294	126.5%		(5,294)
Gift Certificates/Rain Checks	-	-	-	-	0.0%		-
Grill Lease	11,000	11,000	3,521	21,158	0.0%		(10,158)
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 869,965	\$ 869,965	\$ 119,483	\$ 818,339	94.1%		\$ 51,626
Operating Expenses:							
Golf Pro	\$ 428,495	\$ 428,495	\$ 49,748	\$ 399,610	93.3%	\$ 848	\$ 28,037
Golf Maintenance	419,464	419,464	22,722	396,448	94.5%	546	22,470
Bad Debt	800	800	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	215,195	215,195	19,211	239,459	111.3%	-	(24,264)
Indirect Costs	27,314	27,314	2,272	24,002	87.9%	-	3,312
Total Operating Expenses	\$ 1,091,268	\$ 1,091,268	\$ 93,953	\$ 1,059,520	97.1%	\$ 1,393	\$ 30,355
Operating Income (Loss)	\$ (221,303)	\$ (221,303)	\$ 25,530	\$ (241,181)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 10	\$ 10	\$ 79	\$ 111	0.0%		\$ (101)
Other Income	900	900	-	-	0.0%		900
Contributed Capital	-	-	-	96,090	0.0%		(96,090)
Interest , Fees, Amoritization	-	-	-	-	0.0%		-
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 910	\$ 910	\$ 79	\$ 96,201	10571.5%		\$ (95,291)
Net Income(Loss) Before Transfers	\$ (220,393)	\$ (220,393)	\$ 25,609	\$ (144,980)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 150,000	\$ 150,000	\$ 12,500	\$ 150,000	100.0%		\$ -
Transfer Out-Cap Improv Fund	-	-	\$ -	-	0.0%		\$ -
Transfers Out-GC CIF	(55,400)	(55,400)	(8,110)	(60,898)	0.0%		5,498
Net Other Financing Sources (Uses)	\$ 94,600	\$ 94,600	\$ 4,390	\$ 89,102	94.2%		\$ 5,498
Change in Net Assets	\$ (125,793)	\$ (125,793)	\$ 29,999	\$ (55,878)			
Restricted	\$ 3,250,952	\$ 3,250,952	\$ 3,126,793	\$ 3,250,952			
Unrestricted	29,879	29,879	68,161	29,879			
Beginning Net Assets	\$ 3,280,831	\$ 3,280,831	\$ 3,194,954	\$ 3,280,831			
Restricted	\$ 3,035,757	\$ 3,035,757	\$ 3,035,757	\$ 3,107,583			
Unrestricted	119,281	119,281	189,195	117,370			
Ending Net Assets	\$ 3,155,038	\$ 3,155,038	\$ 3,224,953	\$ 3,224,953			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2021 through 06/30/2022**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 1,000	\$ 9,729	\$ -	\$ (8,729)
Parks & Recreation	-	-	-	-
Animal Control	5,000	22,216	-	(17,216)
Fire	1,000	3,402	-	(2,402)
Interest Earned	20	91	-	(71)
Other Revenue	-	-	-	-
Total Revenues	\$ 7,020	\$ 35,438	\$ -	\$ (28,418)
Operating Transfers In:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Oper Transfers In	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Police	\$ 57,359	\$ 7,096	\$ 6,000	\$ 44,263
Fire	9,562	1,168	-	8,394
Parks & Recreation	-	-	-	-
Animal Control	18,500	2,592	-	15,908
Total Expenditures	\$ 85,421	\$ 10,856	\$ 6,000	\$ 68,565
Operating Transfers Out:				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (78,401)	\$ 24,582		
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	\$ 17,029	\$ 120,012		
Assigned				
Police	\$ 10,590	\$ 63,582		
Fire	1,155	11,951		
Parks & Recreation	0	0		
Animal Control	1,405	34,529		
Encumbrances	-	6,000		
Unassigned	3,879	3,950		
Total Ending Fund Balance	\$ 17,029	\$ 120,012		

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2021 through 06/30/2022**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,849,348	\$ -		\$ 1,849,348
Interest on Delinquent Taxes	2,500	72		2,428
Interest Earned	700	1,237		(537)
Other Revenues	-	4,336		(4,336)
GO Bond Proceeds	-	-		-
Premium on Sale of Bonds	-	-		-
Total Revenues	\$ 1,852,548	\$ 5,646		\$ 1,846,902
Expenditures:				
Bond Principal	\$ 1,260,000	\$ 1,260,000	\$ -	\$ -
Other Principal	-	-	-	-
Interest & Fees	565,477	548,056	-	17,421
Judgements	85,000	-	-	85,000
Issuance Costs	-	-	-	-
Transfer to Escrow Agent	-	-	-	-
Total Expenditures	\$ 1,910,477	\$ 1,808,056	\$ -	\$ 102,421
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 700	\$ 1,178		\$ (478)
Total Oper Transfers Out	\$ 700	\$ 1,178		\$ (478)
Net Change in Fund Balance	\$ (58,629)	\$ (1,803,589)		
Restricted	\$ 1,195,450	\$ 1,195,450		
Assigned	-	-		
Beginning Fund Balance	\$ 1,195,450	\$ 1,195,450		
Restricted	\$ 1,136,821	\$ (608,139)		
Assigned	-	-		
Ending Fund Balance	\$ 1,136,821	\$ (608,139)		

**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 06/30/2022**

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

	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	1,122,284	1,121,649	635	635	1,122,284	-	(0)
Fire Station 1 Bldg Demo	19,483	19,483	-	-	19,483	-	-
TOTAL	\$ 3,737,030	\$ 3,736,395	\$ 635	\$ 635	\$ 3,737,031	\$ -	\$ (0)

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 06/30/2022**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	185,600	-		\$ 185,600
Interest Earned	1,300	1,607		(307)
Rents & Royalties	-	3,200		(3,200)
Land Sales Proceeds	309,311	309,311		0
Other Revenues	-	3,000		(3,000)
Total Revenues	496,211	317,118		\$ 179,093
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	66,488	4,200	\$ 254,654
Emergency Management	4,660	-	-	4,660
Fleet Maintenance	-	-	-	-
Street	16,037	314	-	15,723
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	153,690	11,288	178,433
Total Expenditures	2,435,951	1,020,898	15,488	\$ 1,399,566
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)	(36,097)		
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	1,987,055		
Assigned to Encumbrances	-	15,488		
Assigned to River West	421,349	602,782		
Assigned to Southside Park	10,750	10,750		
Assigned to Improvements	333,148	1,358,036		
Total Ending Fund Balance	765,247	1,987,055		

	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		\$ (3,200)
Intergovernmental	929,412	743,812	185,600	-	743,812		185,600
Interest Earned	378,947	377,647	1,300	1,607	379,254		(307)
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	984,801	\$ 8,257,688		\$ 179,093

	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	314	32,401		15,723
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	43,740	281,093	11,288	20,374
Energy Conservation Fund	38,232	38,232	-	-	38,232		-
O'Reilly Condominium	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	12,357	132,426		37,573
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	164,065	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	27,839	27,839		72,161
Golf Driving Range Nets	170,866	-	170,866	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	1,020,898	\$ 7,805,110	15,488	\$ 1,399,566

**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 06/30/2022**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	-	54		(54)
Other	1,500	-		1,500
Total Revenues	1,500	54		1,446
Operating Transfers In:				
Golf Course Fund	55,400	60,898		(5,498)
Total Oper Transfers In	55,400	60,898		(5,498)
Expenditures:				
Golf Course	29,012	12,355	620	16,037
Total Expenditures	29,012	12,355	620	16,037
Net Change in Fund Balance	27,888	48,597		
Beginning Fund Balance	23,604	23,604		
Ending Fund Balance	51,492	72,200		
Assigned to Encumbrances	-	620		
Assigned to Improvements	51,492	71,580		
Total Ending Fund Balance	51,492	72,200		

	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	-	54	1,746		(54)
Other	1,500	-	1,500	-	-		1,500
Transfers from Other Funds	346,829	291,429	55,400	60,898	352,327		(5,498)
TOTAL	350,021	293,121	56,900	60,952	354,073		(4,052)
PROJECTS:							
Golf Course Improvements	298,531	269,519	29,012	12,355	281,874	620	16,037
TOTAL	298,531	269,519	29,012	12,355	281,874	620	16,037

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 06/30/2022**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	361,600	-		361,600
Interest Earned	49,400	24,333		25,067
Sales Tax-1/2 Penny	1,789,705	1,965,580		(175,875)
Other Revenues	-	-		-
Total Revenues	2,200,705	1,989,913		210,792
Expenditures:				
Public Improvements	11,234,735	625,457	389,547	10,219,731
Total Expenditures	11,234,735	625,457	389,547	10,219,731
Operating Transfers Out:				
Capital Impr Fund	1,000,000	1,000,000		-
Total Oper Transfers Out	1,000,000	1,000,000		-
Net Change in Fund Balance	(10,034,030)	364,457		
Assigned to Encumbrances	-	-		
Restricted for Improvements	10,449,593	10,449,593		
Beginning Fund Balance	10,449,593	10,449,593		
Ending Fund Balance	415,563	10,814,050		
Assigned to Encumbrances	-	389,547		
Restricted for Improvements	415,563	10,424,503		
Total Ending Fund Balance	415,563	10,814,050		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE	OUTSTAND	APPROPR
REVENUE SOURCES(USES):							
Interest Earned	895,823	846,423	49,400	24,333	870,756		25,067
Intergovernmental Revenue	808,903	447,303	361,600	-	447,303		361,600
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	1,965,580	22,390,700		(175,875)
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)	(1,000,000)	(2,097,500)		-
TOTAL	26,727,404	25,526,699	1,200,705	989,913	26,516,612		210,792

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB	REMAINING
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE	OUTSTAND	APPROPR
PROJECTS:							
Projects Prior to FY14	2,455,114	2,455,114	-	-	2,455,114		-
Main Street Improvements	3,425,170	2,887,347	537,823	4,487	2,891,834	83,790	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	9,095	311,478	1,199	559,650
Roadway Striping (Thermo)	397,458	247,458	150,000	101,862	349,320	39,584	8,554
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		6,998
113th W Ave Widening-Ph 2	1,057,742	130,292	927,450	54,711	185,004	63,395	809,343
113th W Ave Widening-Ph 3	2,054,999	197,470	1,857,529	78,432	275,902	91,952	1,687,145
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	18,097	18,097	-	-	18,097		-
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	149,889	152,949	2,079	544,973
81st W Ave Trail Connect	535,000	22,029	512,971	-	22,029		512,971
41st St Pavement Resurfacing (W)	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	205,791	211,056	30,846	14,633
2022 Street Overlays	1,250,000	-	1,250,000	-	-		1,250,000
CMAQ-Traffic Signal Upgr	77,000	-	77,000	-	-		77,000
SH-97 Right Turn Lane	100,000	-	100,000	-	-	74,600	25,400
41st St Pavement Resurfacing (E)	-	-	-	-	-		-
TOTAL	26,311,840	15,077,105	11,234,735	625,457	15,702,562	389,547	10,219,731

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 06/30/2022

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	10,000	4,786		5,214
Total Revenues	10,000	4,786		5,214
Expenditures:				
Stormwater	3,954,136	383,487	374,038	3,196,611
Total Expenditures	3,954,136	383,487	374,038	3,196,611
Excess (deficiency) of revenues over expenditures	(3,944,136)	(378,701)	-	(374,038)
Other Financing Sources/ Uses:				
Transfers In	1,000,000	1,000,000		-
Transfers Out	(1,200,000)	(1,200,000)		-
Total Other Fin Sources/ Uses	(200,000)	(200,000)		-
Net Change in Fund Balance	(4,144,136)	(578,701)		
Beginning Fund Balance	4,671,930	4,671,930		
Ending Fund Balance	527,794	4,093,229		
Assigned to Encumbrances	-	374,038		
Assigned to Improvements	527,794	3,719,191		
Total Ending Fund Balance	527,794	4,093,229		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	370,577	360,577	10,000	4,786	365,364		5,214
Transfers from Other Funds	12,473,000	11,473,000	1,000,000	1,000,000	12,473,000		-
Transfers to Other Funds	(6,308,631)	(5,108,631)	(1,200,000)	(1,200,000)	(6,308,631)		-
TOTAL	6,534,946	6,724,946	(190,000)	(195,214)	6,529,733		5,214
PROJECTS:							
Master Drainage Plan Phase II	300,779	300,779	-	-	300,779	-	-
Misc. Drainage Improvements	87,029	50,446	36,583	26,701	77,147	9,855	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	3,240	3,240	3,960	2,027,800
Meadow Valley Flood Acquisitions	-	-	-	-	-	-	-
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	11,335	47,915	-	22,765
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 Enlgmt	550,000	-	550,000	-	-	-	550,000
W Bigheart Crk Culvert Rp	226,775	226,463	312	312	226,775	-	-
STW Outfall Replc-4th/Ind	539,999	18,716	521,283	133,809	152,525	294,769	92,706
SS Lake Culvert	373,000	17,266	355,734	660	17,926	2,074	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	6,007,152	2,053,016	3,954,136	383,487	2,436,504	374,038	3,196,611

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 06/30/2022

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	100,000	160,250		(60,250)
Intergovernmental Revenue	1,738,257	1,738,257		(0)
Sales Tax-1 Penny	3,579,411	3,931,160		(351,749)
Interest Earned	18,000	20,420		(2,420)
Other Revenues	-	-		-
Total Revenues	5,435,668	5,850,087		(414,419)
Expenditures:				
Water	9,281,777	1,854,295	330,052	7,097,430
Wastewater	2,854,494	743,068	34,754	2,076,672
Total Expenditures	12,136,271	2,597,363	364,806	9,174,102
Operating Transfers Out:				
Street Improvement Fund	-	-		-
CDBG - EDIF	80,000	80,000		-
GO Bond 2018 Econ Dev	-	-		-
Dev Cap Improvement Fund	900,000	900,000		-
M A Wtr Util Fund - Debt	800,000	800,000		-
Total OperTransfers Out	1,780,000	1,780,000		-
Net Change in Fund Balance	(8,480,603)	1,472,724		
Beginning Fund Balance	9,077,481	9,077,481		
Ending Fund Balance	596,878	10,550,206		
Assigned to Encumbrances	-	364,806		
Restricted for Improvements	596,878	10,185,400		
Total Ending Fund Balance	596,878	10,550,206		

	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	160,250	2,359,235		(60,250)
Interest Earned	1,229,388	1,211,388	18,000	20,420	1,231,809		(2,420)
Other Revenues	185,591	185,591	-	-	185,591		-
Sales Tax-1 Penny	57,588,335	54,008,924	3,579,411	3,931,160	57,940,084		(351,749)
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)	(1,780,000)	(18,857,553)		-
TOTAL	72,491,005	68,835,337	3,655,668	4,070,087	72,905,424		(414,419)

	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	2,540	31,933
Sewer Pump Stations Rehab.	566,980	381,155	185,825	33,264	414,419	5,371	147,190
2" Water Line Replacements	1,217,108	1,025,054	192,054	38,304	1,063,358	6,500	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	30,725	544,773	1,000	77,996
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	62,844	151,069	-	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	76,757	320,997	-	212,314
WWTP Improvements	1,100,667	623,395	477,272	129,401	752,796	5,000	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	33,389	212,449	2,947	349,034
SCADA Upgrades (Water)	136,876	136,876	-	-	136,876	-	-
SRWCS One-Way Tank	350,000	-	350,000	303,653	303,653	-	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	6,165	6,165	1,035	192,800
Northwoods Chlor Bstr Sl	1,219,089	1,136,357	82,732	23,977	1,160,334	4,968	53,788
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	4,635	9,585	4,635	985,780
Broadway WL Replacement	545,879	534,722	11,157	-	534,722	9,982	1,175
2nd St Sewer Replacement	439,004	-	439,004	426,533	2,055	-	10,416
Charles Page BPS Blvd	349,999	12,223	337,776	3,510	15,733	7,290	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	68,572	56,197	12,375	-	56,197	12,375	-
WTP Clearwell Improvements	100,000	71,606	28,394	-	71,606	-	28,394
Wild Mountain WL Ext	241	241	-	-	241	-	-
AWIA Risk Assessment	95,000	51,434	43,566	43,566	95,000	-	0
Windcrest 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	4,635	4,635	6,165	489,200
W McKinley Tank Pipe Mods	300,000	-	300,000	-	-	-	300,000
Emergency Repairs-WW	2,853	-	2,853	2,852	2,852	-	1
Water Distribution	1,615,780	1,418,332	197,448	26,455	1,444,787	2,684	168,309
Wastewater Collection	726,461	531,812	194,649	103,376	635,188	25,159	66,114
Fire Hydrant Replacement	828,353	627,789	200,564	38,179	665,968	28,981	133,405
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	110,218	-	49,981
ARPA-Ut Proj Const Equip	900,000	-	838,257	110,218	110,218	40,146	687,893
			900,000	877,791	877,791	16,251	5,958
TOTAL	75,885,316	63,749,045	12,136,271	2,597,363	66,346,408	364,806	9,174,102

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 06/30/2022**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	-	-		-
Interest Earned	50	137		(87)
Total Revenues	50	137		(87)
Operating Transfers In:				
MA Water Utility Fund	45,000	45,000		-
Total Oper Transfers In	45,000	45,000		-
Expenditures:				
Airport Improvements	180,651	21,087	22,187	137,377
Total Expenditures	180,651	21,087	22,187	137,377
Net Change in Fund Balance	(135,601)	24,050		
Beginning Fund Balance	148,463	148,463		
Ending Fund Balance	12,862	172,512		
Assigned to Encumbrances	-	22,187		
Assigned to Improvements	12,862	150,326		
Total Ending Fund Balance	12,862	172,512		

	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	137	34,272		(87)
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	45,137	7,471,612		(87)

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
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	21,087	21,087	20,413	3,500
Signage Improvements	3,990	1,990	2,000	-	1,990		2,000
TOTAL	7,604,956	7,424,305	180,651	21,087	7,445,392	22,187	137,377

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 06/30/2022**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	750,000	620,219		129,781
Interest Earned	-	-		-
Total Revenues	750,000	620,219		129,781
Operating Transfers In:				
General Fund Sales Tax	-	-		-
General Fund Property Tax	-	-		-
Total Oper Transfers In	-	-		-
Expenditures:				
Other Services & Fees	750,000	620,219	-	129,781
Total Expenditures	750,000	620,219	-	129,781
Net Change in Fund Balance	-	-		
Beginning Fund Balance	852	852		
Ending Fund Balance	852	852		
Assigned to Encumbrances	-	-		
Restricted for Improvements	852	852		
Unassigned	-	-		
Total Ending Fund Balance	852	852		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	1,561,629	811,629	750,000	620,219	1,431,848		129,781
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	620,219	5,818,961		129,781
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	620,219	3,589,780		129,781
TOTAL	5,947,889	5,197,889	750,000	620,219	5,818,108	-	129,781

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2021 through 06/30/2022**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 150,000	\$ 165,569		\$ (15,569)
Sports Use Fees	20,526	15,597		4,929
Intergovernmental	-	-		-
Interest Earnings	50	711		(661)
Other Revenues	-	19,643		(19,643)
Sale of Capital Assets	-	-		-
Total Revenues	\$ 170,576	\$ 201,520		\$ (30,944)
Operating Transfers In:				
MA Water Utility Fund	\$ 150,000	\$ 150,000		\$ -
General Fund	525,674	525,674		-
General Fund- E911 Wired	4,800	4,800		-
Econ Dev CIP Fund	25,646	25,646		-
Total Oper Transfers In	\$ 706,120	\$ 706,120		\$ -
Expenditures:				
Information Services	\$ 10,780	\$ 10,762	\$ -	\$ 18
Parks & Recreation	258,276	178,728	58,009	21,539
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	388,799	59,189	1,768
Economic Development	-	-	-	-
Fleet Maintenance	-	-	-	-
Public Works	3,508	-	-	3,508
Total Expenditures	\$ 789,319	\$ 604,555	\$ 145,819	\$ 38,945
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	120,000	120,000		-
Capital Improvement Fund	-	-		-
Total Operating Transfers Out:	\$ 120,000	\$ 120,000		\$ -
Net Change in Fund Balance	\$ (32,623)	\$ 183,085		
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	\$ 883,686		
Assigned:				
E-911 Wired	\$ 188,517	\$ 188,517		
E-911 Wireless	476,819	497,188		
Encumbrances	-	145,819		
Unassigned	2,643	52,162		
Total Ending Fund Balance	\$ 667,978	\$ 883,686		

CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 06/30/2022

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	-	31	-	(31)
Contributions & Donations	-	-	-	-
Total Revenues	-	31	-	(31)
Expenditures:				
Parks & Recreation	42,041	6,821	-	35,220
Total Expenditures	42,041	6,821	-	35,220
Excess (deficiency) of revenues over expenditures	(42,041)	(6,790)		(35,251)
Other Financing Sources/ Uses:				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Contributed Capital	-	-	-	-
Total Other Fin Sources/ Uses	-	-	-	-
Net Change in Fund Balance	(42,041)	(6,790)		
Restricted Culture & Recreation	-	-	-	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	42,041	42,041	-	-
Beginning Fund Balance	42,041	42,041		
Ending Fund Balance	(0)	35,251		
Restricted Culture & Recreation	-	-	-	-
Assigned to Encumbrances	-	-	-	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	(0)	35,251	-	-
Total Ending Fund Balance	(0)	35,251		

	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	-	31	7,104	-	(31)
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	-	31	6,405,024	-	(31)
PROJECTS:							
Parks & Recreation							
Economic Development	639,164	600,562	38,602	6,393	606,955	-	32,209
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	6,821	6,369,772	-	35,220

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 06/30/2022

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	90	1,906		(1,816)
Other Revenues	-	17,077		(17,077)
Bond Proceeds	-	-		-
Sales Tax-.45 Penny	1,610,735	1,769,022		(158,287)
Contributed Capital	-	-		-
Total Revenues	1,610,825	1,788,005		(177,180)
Expenditures:				
Public Safety	2,212,215	1,293,576	785,454	133,185
Total Expenditures	2,212,215	1,293,576	785,454	133,185
Excess (deficiency) of revenues over expenditures	(601,390)	494,429	-	(785,454)
Other Financing Sources/ Uses:				
Transfers In	823,145	-		823,145
Transfers Out	(124,570)	(124,570)		-
Debt Service Payments	(487,150)	(485,010)		(2,140)
Total Other Fin Sources/ Uses	211,425	(609,580)		821,005
Net Change in Fund Balance	(389,965)	(115,151)		
Beginning Fund Balance	1,293,499	1,293,499		
Ending Fund Balance	903,534	1,178,348		
Assigned to Encumbrances	-	785,454		
Assigned to Improvements	903,534	392,894		
Total Ending Fund Balance	903,534	1,178,348		

	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	1,906	553,542		(1,816)
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	1,769,022	1,769,022		(158,287)
Sales Tax-Transfers In	6,811,534	6,811,534	-	-	6,811,534		-
Transfers from Other Funds	875,145	52,000	823,145	-	52,000		823,145
Contributed Capital	-	-	-	-	-		-
Debt Service Payments	(5,116,780)	(4,629,630)	(487,150)	(485,010)	(5,114,640)		(2,140)
Transfers to Other Funds	(330,420)	(205,850)	(124,570)	(124,570)	(330,420)		-
TOTAL	20,477,969	18,655,719	1,822,250	1,178,425	19,834,144		643,825
PROJECTS:							
Legal & Admin Fees	696,715	696,715	-	-	696,715	-	-
Public Safety Complex	13,385,822	13,372,344	13,478	5,464	13,377,808	559	7,455
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	189,677	657,953	1,426	50,730
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	194,224	194,224	783,469	4,808
Fire Vehicle Rplcmnts	-	-	83,000	81,067	81,067	-	1,933
Fire Pumper Truck 2022	-	-	823,145	823,145	823,145	-	0
TOTAL	17,685,791	17,362,221	2,212,215	1,293,576	18,655,797	785,454	133,185

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 06/30/2022

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
License and Permits	-	17,850		(17,850)
Interest Earned	50	386		(336)
Other Revenues	646	-		646
Sales Tax-.10 Penny	357,941	393,116		(35,175)
Bond Proceeds	-	-		-
Total Revenues	358,637	411,352		(52,715)
Expenditures:				
Economic Development	123,734	35,911	6,374	81,449
Total Expenditures	123,734	35,911	6,374	81,449
Excess (deficiency) of revenues over expenditures	234,903	375,441	-	(6,374)
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	(434,718)	(294,180)		
Beginning Fund Balance	567,783	567,783		
Ending Fund Balance	133,065	273,602		
Assigned to Encumbrances	-	6,374		
Assigned to Improvements	133,065	267,228		
Total Ending Fund Balance	133,065	273,602		

	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	-	17,850	34,650		(17,850)
Interest Earned	29,287	29,237	50	386	29,623		(336)
Other Revenues	34,288	33,642	646	-	33,642		646
Bond Proceeds	-	-	-	-	-		-
Sales Tax-.10 Penny	357,941	-	357,941	393,116	393,116		(35,175)
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)	(258,269)	2,433,069		(52,715)
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	13,391	69,342	6,374	20,722
BUILD Grant - Main 3 Lane	5,210	5,210	-	-	5,210	-	-
BUILD Grant - Main Extension	4,930	4,930	-	-	4,930	-	-
BUILD Grant - Broad St	4,850	4,850	-	-	4,850	-	-
Sheffield Crossing Land Purchase	1,662,021	1,661,971	50	-	1,661,971	-	50
KAF Observation Tower	14,025	14,025	-	-	14,025	-	-
TOTAL	2,247,290	2,123,556	123,734	35,911	2,159,467	6,374	81,449

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2021 through 06/30/2022**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 37,050		\$ (30,050)
Interest Earned	20	83		(63)
Total Revenues	\$ 7,020	\$ 37,133		\$ (30,113)
Expenditures:				
Public Improvements	\$ 18,373	\$ 18,373	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ 18,373	\$ 18,373	\$ -	\$ -
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
GO Bond 2014	-	-		-
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (11,353)	\$ 18,760		
Assigned	\$ 88,714	\$ 88,714		
Unassigned	-	-		
Beginning Fund Balance	\$ 88,714	\$ 88,714		
Assigned	\$ 77,361	\$ 107,474		
Unassigned	-	-		
Ending Fund Balance	\$ 77,361	\$ 107,474		

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 06/30/2022**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	134,662	96,718		37,944
Interest Earned	-	-		-
Other Revenues	-	-		-
Total Revenues	134,662	96,718		37,944
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	181,650	-	5,773
Total Expenditures	187,423	181,650	-	5,773
Net Change in Fund Balance	27,239	(4,932)		
Beginning Fund Balance	79,262	79,262		
Ending Fund Balance	106,501	74,330		
Assigned to Encumbrances	-	-		
Restricted for Improvements	106,501	74,330		
Unassigned	-	-		
Total Ending Fund Balance	106,501	74,330		

	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	1,807,489	1,672,827	134,662	96,718	1,769,546		37,944
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	176,718	2,879,555		37,944

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to 2005	1,504,214	1,504,214.00	-	-	1,504,214.00	-	-
Set Aside 2005	150,424	150,424.00	-	-	150,424.00	-	-
Set Aside 2006	140,489	140,489.00	-	-	140,489.00	-	-
Set Aside 2007	114,158	114,157.97	-	-	114,157.97	-	-
Set Aside 2008	94,133	94,132.50	-	-	94,132.50	-	-
Set Aside 2009	96,124	96,124.00	-	-	96,124.00	-	-
Set Aside 2010	102,286	102,286.00	-	-	102,286.00	-	-
Set Aside 2011	49,458	49,458.11	-	-	49,458.11	-	-
Set Aside 2012	36,326	36,326.30	-	-	36,326.30	-	-
Set Aside 2013	71,681	71,681.00	-	-	71,681.00	-	-
Set Aside 2014	33,878	33,878.00	-	-	33,878.00	-	-
Set Aside 2015	75,730	75,730.00	-	-	75,730.00	-	-
Set Aside 2016	5,573	5,573.00	-	-	5,573.00	-	-
Set Aside 2018	58,803	56,803.16	2,000.00	-	56,803.16	-	2,000
Set Aside 2019	134,539	134,539.30	-	-	134,539.30	-	-
Set Aside 2020	136,702	132,546.99	4,155.00	-	132,546.99	-	4,155
Set Aside 2021	186,718	5,450.00	181,268.00	181,649.89	187,099.89	-	(382)
TOTAL	2,991,236	2,803,813	187,423	181,650	2,985,463	-	5,773

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 06/30/2022

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	-	-	-	-
Land Sale Proceeds	-	1,204,413	-	(1,204,413)
Interest Earned	-	3,858	-	(3,858)
Other Revenues	-	-	-	-
Total Revenues	-	1,208,271	-	(1,208,271)
Expenditures:				
Public Works	-	-	-	-
Public Safety	-	-	-	-
Parks & Recreation	-	-	-	-
Golf Course	-	-	-	-
Museum	-	-	-	-
Information Services	-	-	-	-
Economic Development	5,157,600	1,506,913	29,510	3,621,177
Total Expenditures	5,157,600	1,506,913	29,510	3,621,177
Excess (deficiency) of revenues over expenditures	(5,157,600)	(298,642)		(4,829,448)
Other Financing Sources/ Uses:				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Total Other Fin Sources/ Uses	-	-		-
Net Change in Fund Balance	(5,157,600)	(298,642)		
Beginning Fund Balance	5,161,090	5,161,090		
Ending Fund Balance	3,490	4,862,449		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	29,510		
Unassigned, undesignated	3,490	4,832,938		
Total Ending Fund Balance	3,490	4,862,449		

	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	-	3,858	7,298	-	(3,858)
Transfers to Other Funds	-	-	-	-	-	-	-
TOTAL	12,841,196	12,841,196	-	1,208,271	14,049,468		(1,208,271)

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	66,039	329,760	22,965	68,465
Sheffield Crossing Blvd Roadway	616,000	-	616,000	476,526	476,526	2,285	137,189
Sheffield Crossing Water & Wastewater	842,000	-	842,000	124,467	124,467	2,868	714,666
Sheffield Crossing Storm Water	3,533,317	-	3,533,317	839,881	839,881	1,393	2,692,043
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	1,506,913	9,187,019	29,510	3,621,177

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 06/30/2022

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	-	-	-	-
Interest Earned	-	2,729	-	(2,729)
Other Revenues	-	-	-	-
Total Revenues	-	2,729	-	(2,729)
Expenditures:				
Public Works	2,637,071	791,160	105,271	1,740,640
Public Safety	182,475	33,181	7,256	142,038
Parks & Recreation	1,676,974	479,940	114,626	1,082,408
Golf Course	11,708	8,408	3,770	(469)
Museum	6,162	5,905	1	256
Information Services	9,121	8,700	-	421
Economic Development	-	-	-	-
Total Expenditures	4,523,511	1,327,293	230,924	2,965,294
Excess (deficiency) of revenues over expenditures	(4,523,511)	(1,324,563)		(2,968,023)
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	(3,847,219)	(648,271)		
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	270,225	3,469,173		
Restricted Prop 1	500	2,114,645		
Restricted Prop 2	(2,384)	146,910		
Restricted Prop 3	1	4,668		
Restricted Prop 4	-	423,578		
Restricted Prop 5	-	-		
Assigned to Encumbrances	-	230,924		
Unassigned, undesignated	272,108	548,447		
Total Ending Fund Balance	270,225	3,469,173		

	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	-	2,729	127,069	-	(2,729)
Transfers to Other Funds	(2,990,750)	(2,990,750)	-	-	(2,990,750)	-	-
TOTAL	14,267,732	13,591,440	676,292	679,021	14,270,461		(2,729)
PROJECTS:							
Proposition 1							
Street Overlays/ Repairs	485,237	485,237	-	-	485,237	-	-
Roadway over Levee	2,060,001	110,786	1,949,215	103,959	214,745	104,616	1,740,640
Street Overlays-Downtown	740,103	52,247	687,856	687,200	739,447	656	0
Proposition 2							
Computer Equipment & Software	1,147,315	972,230	175,085	32,504	1,004,734	7,256	135,325
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	8,408	2,388,313	3,770	(469)
Case Park Baseball Parking Lot	592,249	592,249	-	-	592,249	-	-
Museum Building Improvements	215,866	209,704	6,162	5,905	215,609	1	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	126,775	1,278,415	-	(3,725)
Proposition 4							
Vactor Truck	411,797	411,797	-	-	411,797	-	-
City-Wide Beautification & Landscaping	1,382,411	1,382,411	-	-	1,382,411	-	-
City-Wide Hardware and Software	307,500	298,379	9,121	8,700	307,079	-	421
Downtown Streetscape	1,071,596	-	1,071,596	100,135	100,135	112,410	859,051
Proposition 5							
Economic Development Incentives	-	-	-	-	-	-	-
TOTAL	13,997,506	9,473,995	4,523,511	1,327,293	10,801,288	230,924	2,965,294

CITY OF SAND SPRINGS
DEVELOPMENT CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 06/30/2022

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Land Sales	-	-		-
Interest Earned	-	-		-
Other Revenues	-	-		-
Total Revenues	-	-		-
Expenditures:				
Economic Development	12,048,169	452,323	747,266	10,848,580
Total Expenditures	12,048,169	452,323	747,266	10,848,580
Excess (deficiency) of revenues over expenditures	(12,048,169)	(452,323)	-	(10,848,580)
Other Financing Sources/ Uses:				
Transfers In	11,864,482	4,100,000		7,764,482
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	11,864,482	4,100,000		7,764,482
Net Change in Fund Balance	(183,687)	3,647,677		
Beginning Fund Balance	1,719,765	1,719,765		
Ending Fund Balance	1,536,078	5,367,442		
Assigned to Encumbrances	-	747,266		
Assigned to Improvements	1,536,078	4,620,176		
Total Ending Fund Balance	1,536,078	5,367,442		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Land Sales	-	-	-	-	-		-
Interest Earned	-	-	-	-	-		-
Other Revenues	-	-	-	-	-		-
Transfers In- Water Utility Fund	2,600,000	1,700,000	900,000	900,000	2,600,000	-	-
Transfers In Other	13,302,460	2,337,978	10,964,482	3,200,000	5,537,978	-	7,764,482
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	15,902,460	4,037,978	11,864,482	4,100,000	8,137,978		7,764,482

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
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	5,098,492	-	5,098,492	149,538	149,538	-	4,948,954
9ac Stormwater Imprv	537,977	49,296	488,681	125,097	174,394	12,056	351,527
S River West Property	-	1,766,579	83,420	2,039	1,768,618	-	81,381
Tax Sale Property Purchase	-	14,136	85,864	-	14,136	-	85,864
52ac Roadway Improvements	-	-	1,000,000	-	-	-	1,000,000
52ac Stormwater Improvements	-	-	3,629,915	108,286	108,286	-	3,521,629
65 Acre Development	-	-	1,000,000	33,089	33,089	727,160	239,751
TOTAL	6,786,468	2,318,213	12,048,169	452,323	2,770,536	747,266	10,848,580

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2021 through 06/30/2022**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	2,000	5,663		(3,663)
Other Revenues	-	-		-
Total Revenues	2,000	5,663		(3,663)
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	205,663		
Beginning Net Assets	1,427,993	1,427,993		
Ending Net Assets	1,629,993	1,633,656		
Assigned to Encumbrances	-	-		
Assigned to Improvements	1,629,993	1,633,656		
Total Ending Fund Balance	1,629,993	1,633,656		

	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	5,663	97,391		(3,663)
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	205,663	2,147,455		(3,663)
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 06/30/2022**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ 571		\$ (571)
Other Revenues	-	29,252		(29,252)
Total Revenues	\$ -	\$ 29,823		\$ (29,823)
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	\$ 388,367	\$ 99,163	\$ 6,912
Water Treatment	34,000	31,141	-	2,859
Public Works	70,000	58,942	-	11,058
Engineering	10,000	-	-	10,000
Customer Service	32,520	32,378	-	142
Wastewater Maint & Operations	212,958	125,555	87,330	73
Wastewater Treatment	114,921	108,651	-	6,270
Environmental Compliance	-	-	-	-
Wastewater Environmental Compliance	-	-	-	-
Solid Waste Residential	655,789	326,289	276,512	52,988
Solid Waste Commercial	17,685	-	-	17,685
Airport	10,515	-	-	10,515
Golf Course	270,000	245,858	-	24,142
Total Expenditures	\$ 1,922,830	\$ 1,317,180	\$ 463,005	\$ 142,645
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ (1,078,000)	\$ (442,527)		
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	\$ (29,517)	\$ 605,956		
Assigned:				
MA Water Utility Fund	\$ -	\$ -		
MA Wastewater Fund	-	-		
MA Solid Waste Fund	-	-		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	463,005		
Unassigned	(29,517)	142,951		
Total Ending Net Assets	\$ (29,517)	\$ 605,956		

**CITY OF SAND SPRINGS
INVESTMENT PORTFOLIO**

Bank	Security Description	Coupon	Date of		Cost	06/30/22	
			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%	10/1/2022	4/1/2022	100,000.00	100,000.00
American Heritage Bank	61448	CD	0.55%	5/28/2023	5/28/2022	500,000.00	598,425.70
American Heritage Bank	800003666	CD	0.95%	6/22/2023	6/22/2022	3,270,371.02	3,299,937.02
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
Bank of Oklahoma	805724973	CD	1.75%	4/20/2023	5/12/2022	767,366.17	767,366.17
Spirit Bank	1025797376	CDARS	0.80%	4/6/2023	4/7/2022	803,446.03	804,520.95
Spirit Bank	300097630	CD	0.50%	7/7/2022	7/7/2021	200,000.00	200,000.00
Spirit Bank	1025348741	CDARS	0.40%	10/21/2022	10/22/2021	3,709,971.76	3,801,377.65
Simmons Bank	80115	CD	0.15%	9/24/2022	8/24/2021	100,000.00	100,000.00
Vast Bank/Valley National	210017554	CD	1.00%	11/5/2022	5/5/2022	350,000.00	350,000.00
Total Certificates of Deposit						\$ 15,661,154.98	\$ 15,906,221.42
Total Investments						\$ 15,661,154.98	\$ 15,906,221.42

Average Rate of Return on Investments 0.67%

Investment Portfolio by Bank

BancFirst	-	0.00%
Spirit Bank	4,805,898.60	30.21%
Bank of Oklahoma	6,277,366.17	39.46%
American Heritage Bank	4,372,956.65	27.49%
Simmons Bank	100,000.00	0.63%
Vast Bank/Valley National	350,000.00	2.20%
Total	15,906,221.42	

**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
March	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
April	210-General Fund	GO Bond Video Production Services	24,750	from Hotel/Motel Reserves
April	510-Special Programs	Animal Control expenses	10,429	from Grants/Donations
April	210-General Fund	Animal Control expenses	136,000	from Animal Control Reserves
April	410-GO Bond 14 Fund	move funds from completed proj to Mun Bld Proj 411801	635	from Project 412001
April	470-Cap Imprv W & V	2nd St Sanitary Sewer Rehab project reconciliation	19,004	from ending fund balance
May	210-General Fund	Hot Water Tank Replacement-Case Center	4,500	from Case Maint Reserves
May	210-General Fund	Gym HVAC Repair-Case Center	5,000	from Case Maint Reserves
May	210-General Fund	TV Replacement-Lobby 1 & 2 Case Center	4,000	from Case Maint Reserves
June	210-General Fund	HVAC Reapir-Kitchen/Sr Room Case Center	4,000	from Case Maint Reserves

Total Amendments

\$ 289,166

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.