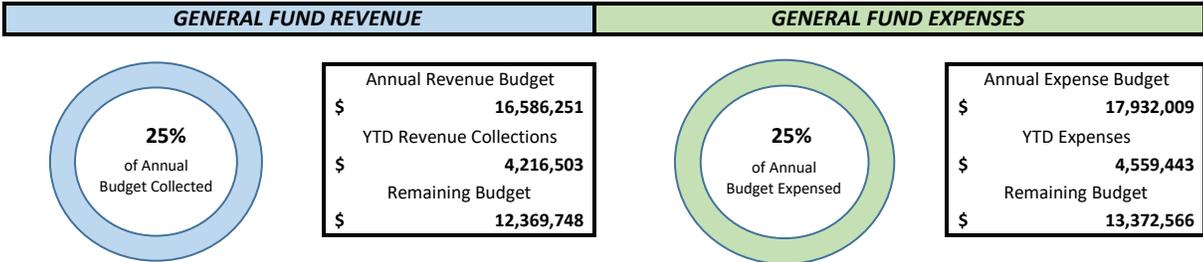




**CITY OF SAND SPRINGS
FY23 FINANCIAL REPORT HIGHLIGHTS
As of September 30, 2022**

Percentage of Year Complete 25%

General Fund at a Glance



Revenue Collections by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Sales Tax	\$ 7,917,064	\$ 2,023,613	\$ 2,047,195	\$ 23,582	101.2%	●
Use Tax	1,983,900	480,315	481,544	1,229	100.3%	●
Franchise Tax	871,500	226,002	287,108	61,106	127.0%	●
Hotel Motel Tax	265,000	71,439	29,856	(41,583)	41.8%	◆
Other Taxes	1,424,783	350,329	355,002	4,673	101.3%	●
Intergovernmental	577,541	144,381	121,170	(23,211)	83.9%	◆
Fines & Forfeitures	140,200	35,043	32,942	(2,101)	94.0%	◆
Licenses & Permits	158,750	39,678	49,602	9,924	125.0%	●
Charges for Service	979,750	244,917	239,275	(5,642)	97.7%	◆
Interest	57,500	14,373	45,243	30,870	314.8%	●
Miscellaneous Revenue	200,250	50,058	25,238	(24,820)	50.4%	◆
Transfers In	2,010,013	502,497	502,329	(168)	100.0%	◆
Grand Total	\$ 16,586,251	\$ 4,182,645	\$ 4,216,503	\$ 33,858	100.8%	●

Expenses by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 13,283,820	\$ 3,320,924	\$ 2,905,528	\$ (415,396)	87.5%	●
Materials & Supplies	973,618	242,881	228,335	(14,546)	94.0%	●
Other Services & Fees	3,175,418	793,687	975,749	182,062	122.9%	◆
Capital Outlay	59,253	14,811	13,230	(1,581)	89.3%	●
Debt Services	-	-	-	-	#DIV/0!	
Transfers Out	439,900	109,971	436,601	326,630	397.0%	◆
Grand Total	\$ 17,932,009	\$ 4,482,274	\$ 4,559,443	\$ 77,169	101.7%	◆

Fund Balance Reserves

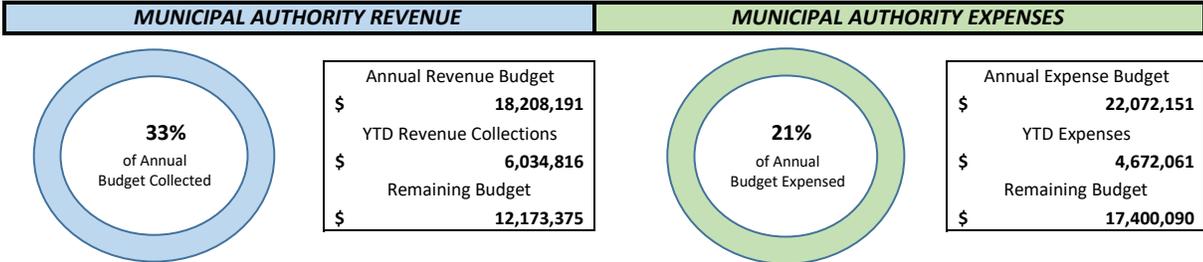
General Fund Reserves Policy		General Fund Current Reserves Calculation	
Budgeted Revenues	\$ 14,576,238	15% Emergency Reserve	\$ 2,487,938
Net Transfers In	\$ 2,010,013	15% Stabilization Reserve	\$ 2,487,938
Total Resources	\$ 16,586,251	Total Reserves	\$ 4,975,875
30% Total Reserves	4,975,875	Reserve is	100% Funded



**CITY OF SAND SPRINGS
FY23 FINANCIAL REPORT HIGHLIGHTS
As of September 30, 2022**

Percentage of Year Complete 25%

Municipal Authority Operating Funds at a Glance



Revenue Collections by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Water Sales	\$ 9,009,656	\$ 2,690,901	\$ 3,335,187	\$ (644,286)	123.9%	●
Wastewater Sales	3,588,600	922,255	1,009,745	(87,490)	109.5%	●
Solid Waste Sales	2,324,629	581,151	571,297	9,854	98.3%	◆
Stormwater Sales	1,449,484	362,370	355,746	6,624	98.2%	◆
Airport Sales	473,922	132,721	141,718	(8,997)	106.8%	●
Golf Course Sales	749,386	261,900	346,122	(84,222)	132.2%	●
Transfers In	1,100,000	274,998	275,001	(3)	100.0%	●
Grand Total	\$ 18,695,677	\$ 5,226,296	\$ 6,034,816	\$ (808,520)	115.5%	●

Expenses by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 5,340,852	\$ 1,329,910	\$ 1,066,141	\$ 263,769	80.2%	●
Materials & Supplies	2,328,958	576,401	616,602	(40,201)	107.0%	◆
Other Services & Fees	5,786,014	1,446,340	1,273,982	172,358	88.1%	●
Capital Outlay	26,500	6,624	13,686	(7,062)	206.6%	◆
Other/ Non Cash	3,663,956	915,957	2	915,955	0.0%	●
Debt Services	779,208	194,793	12,799	181,994	6.6%	●
Transfers Out	4,146,663	1,036,650	1,688,848	(652,198)	162.9%	◆
Grand Total	\$ 22,072,151	\$ 5,506,675	\$ 4,672,061	\$ 834,614	84.8%	●

Fund Balance Reserves

Total Budgeted Undesignated Fund Balance		Fund Balance as a Percentage of Budgeted Revenues	
Water Fund Balance	\$ 7,638,492	Total Undesignated Fund Balance	\$ 10,416,803
Wastewater Fund Balance	1,542,803	Total Revenues	\$ 18,695,677
Solid Waste Fund Balance	502,872	Net Transfers In	1,100,000
Stormwater Fund Balance	501,548	Total Revenues & Transfers	\$ 19,795,677
Airport Fund Balance	193,990		
Golf Course Fund Balance	37,098		
Total Undesignated Fund Balance	\$ 10,416,803	FB Percentage of Bud Revenues	53%

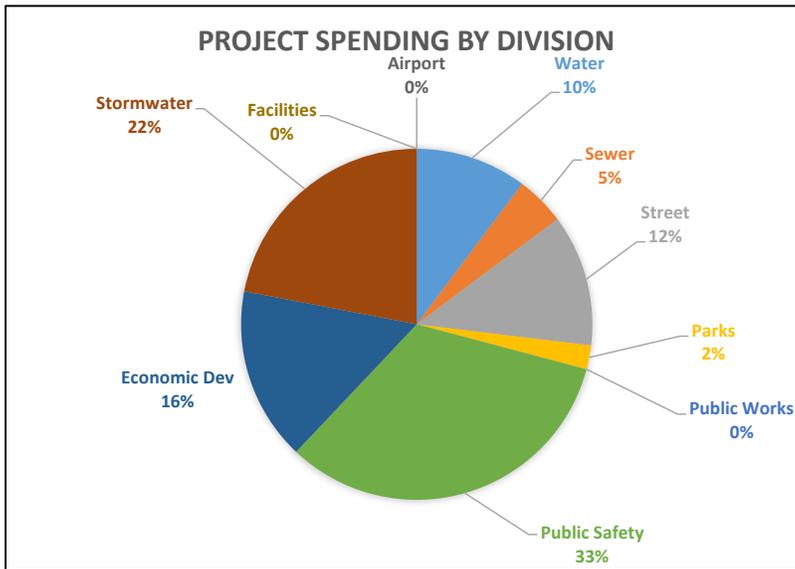


**CITY OF SAND SPRINGS
FY23 FINANCIAL REPORT HIGHLIGHTS
As of September 30, 2022**

Percentage of Year Complete 25%

City Projects at a Glance

City Projects Budget vs Actuals- Life to Date		City Projects Budget vs Actuals- Year to Date	
Life to Date Budget	\$ 101,600,028	Year to Date Budget	\$ 9,937,903
Life to Date Actuals	\$ 92,628,384	Year to Date Actuals	\$ 966,259
Budget Remaining	\$ 8,971,644	Budget Remaining	\$ 8,971,644
Percentage of Budget Spent	91.2%	Percentage of Budget Spent	9.7%



Major Projects (Project to Date)

Project	Project Type	Project Budget	Project to Date		Remaining Budget	% Spent	Project Status
			Actual				
Sheffield Crossing	Econ Dev	11,102,988	11,115,886	\$ (12,898)	100%	In Progress	
65 Acre Development	Resid Dev	843,535	922,798	(79,263)	109%	In Progress	
97T Rehab Design/ Constr	Streets	2,002,949	152,949	1,850,000	8%	In Progress	
41st St Pavement Resurf (East)	Streets	1,250,000	-	1,250,000	0%	In Progress	
113th W Ave Widening	Streets	790,977	895,865	(104,888)	113%	In Progress	
Shell Lake Dam Improvements	Water	2,044,774	544,774	1,500,000	27%	In Progress	
Roadway over Levee	GO Bond	508,258	224,795	283,463	44%	In Design	
Pecan-Woodland E Diversion	Stormwater	(109,760)	5,400	(115,160)	-5%	In Design	
ARPA Projects	ARPA	992,423	1,008,923	(16,500)	102%	In Progress	
River West Development	Econ Dev	2,493,633	2,271,329	222,304	91%	In Progress	
Downtown Streetscape	Downtown	101,628	107,135	(5,507)	105%	In Design	
Pratt Interceptor 32nd St	Water	9,585	9,585	-	100%	In Design	
Public Safety Workout Facility	Pub Safety	253,456	483,674	(230,217)	191%	In Design	
		-	-	-			
Grand Total		\$ 22,284,446	\$ 17,743,112	\$ 4,541,333			

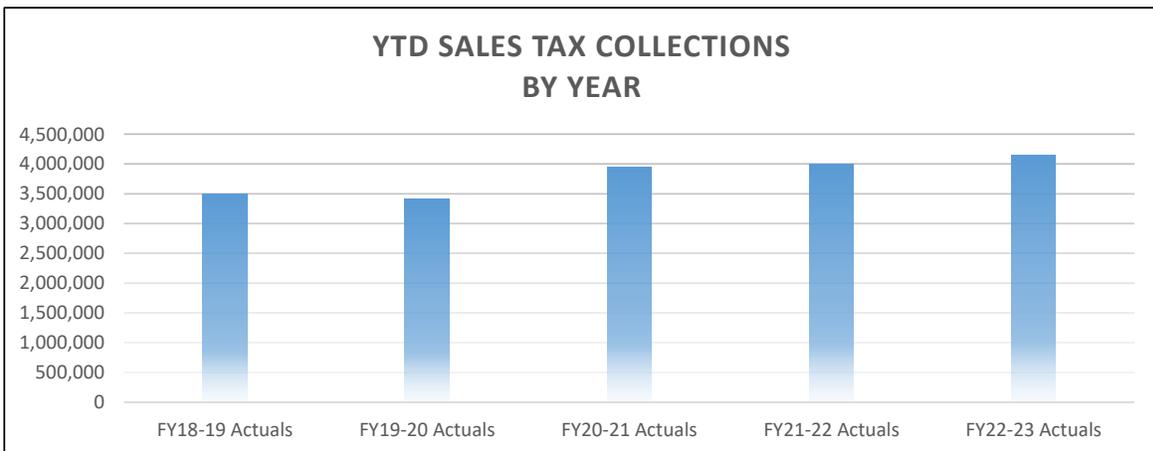
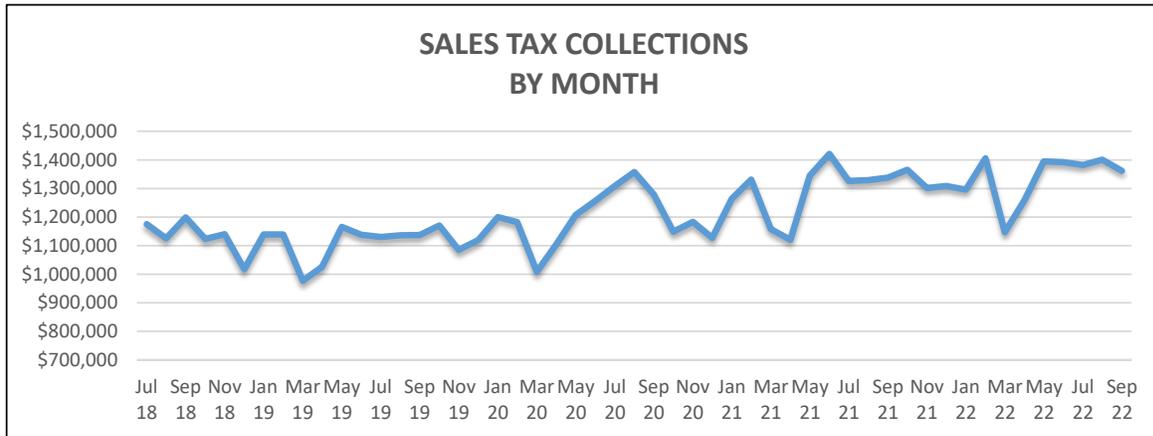


**CITY OF SAND SPRINGS
FY23 FINANCIAL REPORT HIGHLIGHTS
As of September 30, 2022**

Sales Tax Collections

	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	YTD Change % FY23-22
July	1,175,645	1,130,587	1,308,854	1,325,724	1,382,281	4.3%
August	1,125,121	1,135,734	1,356,931	1,329,136	1,400,021	5.3%
September	1,199,159	1,137,558	1,279,398	1,338,194	1,361,487	1.7%
October	1,123,230	1,170,343	1,148,949	1,365,584		
November	1,139,866	1,084,919	1,182,971	1,302,041		
December	1,017,791	1,119,323	1,127,631	1,308,199		
January	1,139,192	1,199,977	1,264,765	1,295,457		
February	1,139,497	1,181,937	1,330,832	1,405,646		
March	977,201	1,009,012	1,157,809	1,146,603		
April	1,026,671	1,103,941	1,120,225	1,258,082		
May	1,165,257	1,207,105	1,344,558	1,394,147		
June	1,137,661	1,256,894	1,420,779	1,391,440		
\$	13,366,290	\$ 13,737,330	\$ 15,043,700	\$ 15,860,253	\$ 4,143,789	

YTD	\$ 3,499,926	\$ 3,403,879	\$ 3,945,183	\$ 3,993,054	\$ 4,143,789	3.8%
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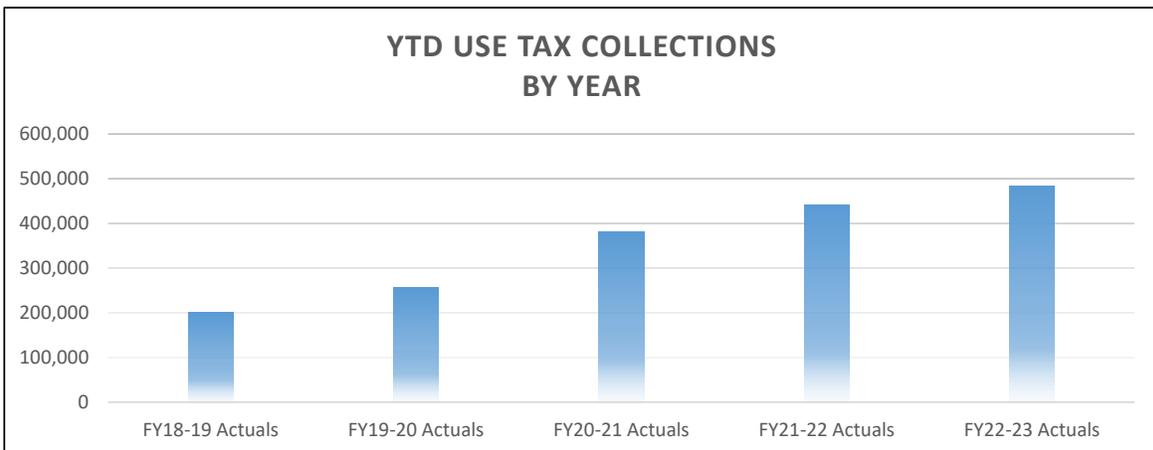
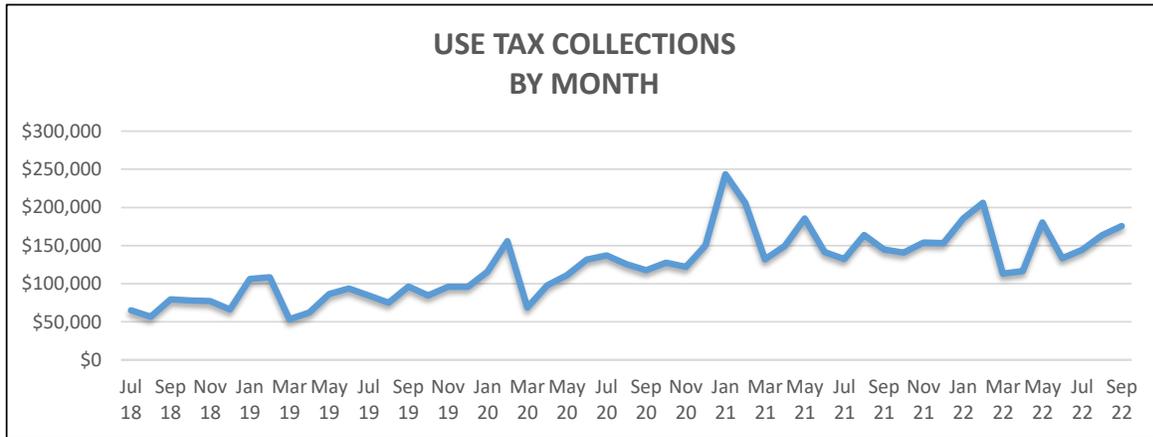


**CITY OF SAND SPRINGS
FY23 FINANCIAL REPORT HIGHLIGHTS
As of September 30, 2022**

Use Tax Collections

	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	YTD Change % FY23-22
July	65,237	84,401	136,929	132,364	144,470	9.1%
August	56,533	75,011	125,785	163,942	163,293	-0.4%
September	79,302	96,154	117,450	144,811	175,504	21.2%
October	77,944	84,400	127,616	140,562		
November	77,129	95,783	122,123	153,803		
December	66,172	95,786	150,252	153,022		
January	106,100	115,667	243,501	185,462		
February	108,543	155,710	205,647	206,123		
March	53,361	68,574	132,052	112,989		
April	62,263	97,895	149,398	116,366		
May	86,393	111,111	185,638	180,313		
June	93,799	131,673	141,335	133,335		
	\$ 932,775	\$ 1,212,165	\$ 1,837,726	\$ 1,823,092	\$ 483,266	

YTD	\$ 201,072	\$ 255,565	\$ 380,164	\$ 441,117	\$ 483,266	9.6%
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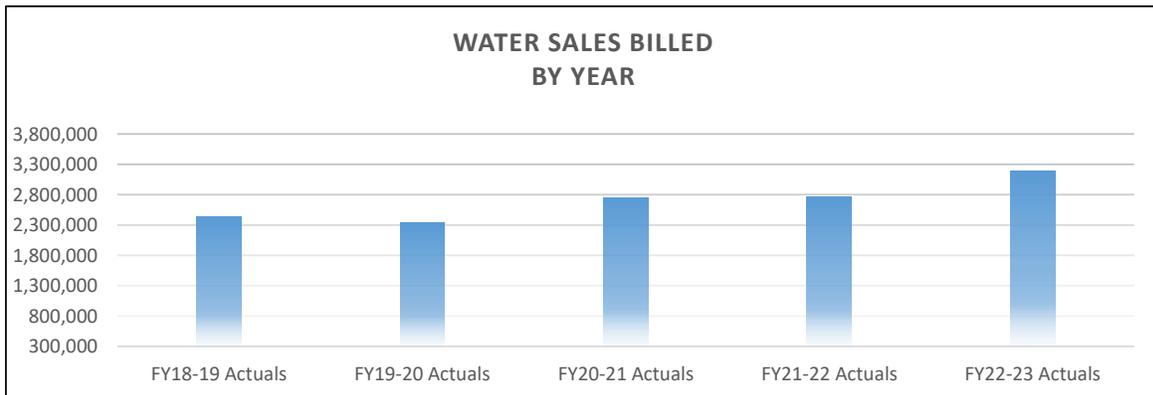
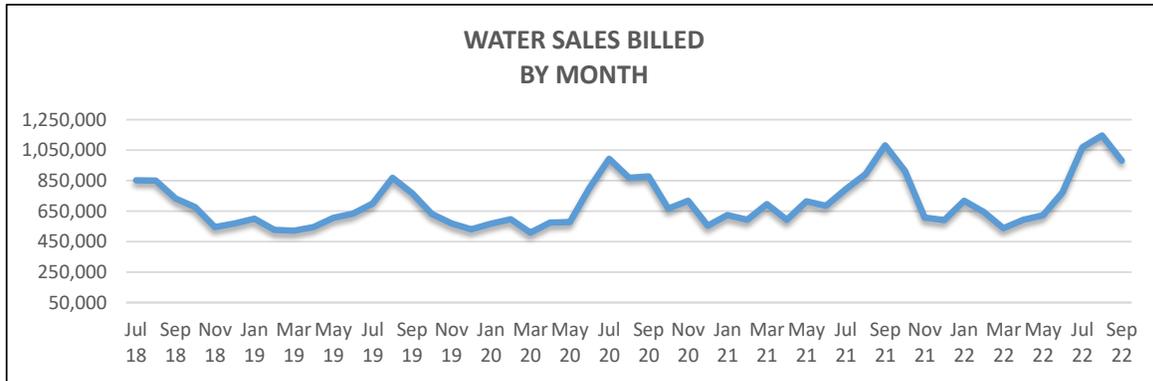
**CITY OF SAND SPRINGS
FY22 FINANCIAL REPORT HIGHLIGHTS
As of September 30, 2022**

Water Sales Trend by Month

	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	YTD Change % FY23-22
July	\$ 852,694	\$ 698,801	\$ 993,646	\$ 795,643	\$ 1,069,240	34.4%
August	849,677	868,753	869,281	892,095	1,146,148	28.5%
September	733,058	766,976	878,193	1,080,817	979,806	-9.3%
October	675,705	632,357	667,235	911,681		
November	544,229	568,520	718,071	607,882		
December	569,820	530,098	553,808	590,252		
January	600,842	566,267	623,648	718,244		
February	527,605	596,313	592,762	643,596		
March	521,160	508,480	695,906	537,531		
April	545,385	574,453	593,198	592,970		
May	605,052	577,833	713,745	621,659		
June	633,796	802,905	685,593	772,415		
	\$ 7,659,023	\$ 7,691,756	\$ 8,585,086	\$ 8,764,785	\$ 3,195,194	

YTD	\$ 2,435,429	\$ 2,334,530	\$ 2,741,120	\$ 2,768,555	\$ 3,195,194	15.4%
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# Customers	12,432	12,551	12,684	12,808	12,868
Ave per Cust	\$ 65.30	\$ 62.00	\$ 72.04	\$ 72.05	\$ 82.77





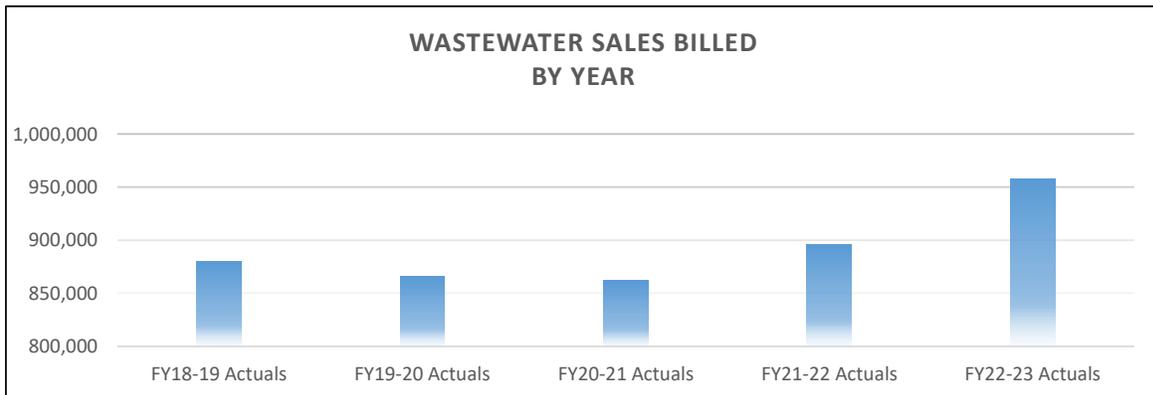
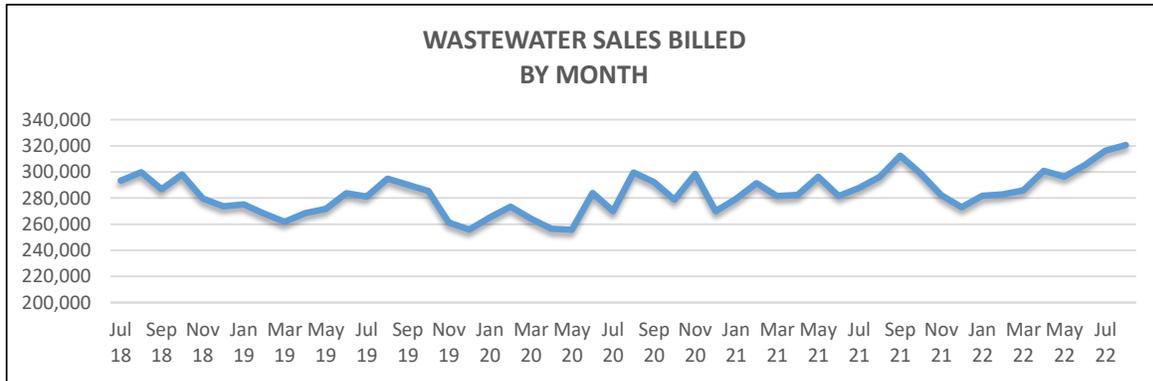
**CITY OF SAND SPRINGS
FY23 FINANCIAL REPORT HIGHLIGHTS
As of September 30, 2022**

Wastewater Sales Trend by Month

	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	YTD Change % FY23-22
July	\$ 293,358	\$ 281,025	\$ 269,989	\$ 287,813	\$ 316,358	9.9%
August	299,873	294,771	299,651	296,093	320,601	8.3%
September	286,733	290,145	292,206	312,446	321,091	2.8%
October	297,975	285,420	278,786	298,710		
November	279,690	261,247	298,512	282,201		
December	273,681	255,779	269,948	272,991		
January	275,122	265,291	279,440	281,777		
February	268,151	273,479	291,404	282,896		
March	261,910	264,240	281,576	285,946		
April	268,484	256,515	282,335	300,746		
May	271,718	255,751	296,421	296,334		
June	283,697	283,957	281,658	305,432		
	\$ 3,360,392	\$ 3,267,620	\$ 3,421,926	\$ 3,503,385	\$ 958,050	

YTD	\$ 879,964	\$ 865,941	\$ 861,846	\$ 896,352	\$ 958,050	6.9%
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# Customers	\$ 7,135	\$ 7,211	\$ 7,273	\$ 7,311	\$ 7,342
Ave per Cust	\$ 41.11	\$ 40.03	\$ 39.50	\$ 40.87	\$ 43.50



CITY OF SAND SPRINGS
SUMMARY FUNDS
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 30, 2022

	OPERATING FUNDS			DEBT SERVICE	CAPITAL PROJECT FUNDS			OTHER FUNDS	TOTAL FUNDS
	GENERAL FUND	MUNICIPAL AUTHORITY UTILITIES	MUNICIPAL AUTHORITY OTHER	SINKING FUND	SALES TAX FUNDS	GO BOND FUNDS	OTHER	OTHER FUNDS	
RESOURCES									
Taxes	3,200,704	-	-	-	2,098,375	-	-	56,869	5,355,949
Intergovernmental	121,170	-	-	-	745,834	-	-	-	867,004
Licenses & Permits	49,602	-	-	-	1,575	-	-	-	51,177
Fines & Forfeitures	32,942	-	-	-	-	-	-	-	32,942
Charges for Services	239,275	5,191,988	484,715	-	18,150	-	-	16,560	5,950,687
Interest	45,243	77,789	2,100	10,588	204,260	37,272	55,908	10,672	443,832
Miscellaneous Revenue	25,238	2,197	1,025	-	-	360,390	-	32,014	420,864
TOTAL RESOURCES	\$ 3,714,174	\$ 5,271,974	\$ 487,840	\$ 10,588	\$ 3,068,195	\$ 397,662	\$ 55,908	\$ 116,115	13,122,456
USES									
General Government	210,233	-	-	-	-	-	-	-	210,233
Planning & Zoning	52,031	-	-	-	-	-	-	-	52,031
Financial Administration	316,255	-	-	-	-	-	-	-	316,255
Public Safety	2,509,038	-	-	-	240,015	78,070	-	35,054	2,862,176
Highways and Streets	240,128	-	-	-	107,470	9,760	-	-	357,358
Health and Welfare	11,900	-	-	-	-	-	-	-	11,900
Utility Services	-	2,521,862	-	-	142,950	-	211,555	393,953	3,270,321
Culture and Recreation	507,324	-	-	-	-	10,625	-	-	517,949
Airport	-	-	190,415	-	-	-	-	-	190,415
Golf Course	-	-	258,136	-	-	-	10,621	10,256	279,013
Community and Economic Dev	27,338	-	-	-	11,398	4,500	138,441	-	181,677
Facilities Mgmt and Fleet Maint	248,595	-	-	-	-	-	-	-	248,595
Debt Service	-	12,799	-	557,638	236,625	-	-	-	807,062
TOTAL USES	\$ 4,122,842	\$ 2,534,662	\$ 448,551	\$ 557,638	\$ 738,458	\$ 102,954	\$ 360,618	\$ 439,263	\$ 9,304,986
TRANSFERS									
Transfers In	502,329	200,001	75,000	-	-	-	523,018	1,090,101	2,390,449
Transfers Out	(436,601)	(1,595,380)	(93,468)	-	(235,000)	-	-	(30,000)	(2,390,449)
NET TRANSFERS IN (OUT)	\$ 65,728	\$ (1,395,379)	\$ (18,468)	\$ -	\$ (235,000)	\$ -	\$ 523,018	\$ 1,060,101	\$ -
RESOURCES OVER (UNDER) USES	(342,940)	1,341,933	20,821	(547,050)	2,094,736	294,708	218,309	736,953	3,817,470
BEGINNING FUND BALANCE/ NET ASSETS									
Total	\$ 9,594,770	\$ 65,800,404	\$ 9,127,367	\$ 1,150,053	\$ 21,519,676	\$ 8,323,840	\$ 13,367,582	\$ 1,711,305	\$ 130,594,998
ENDING FUND BALANCE/ NET ASSETS									
Nonspendable	18,093	-	-	-	-	-	-	-	18,093
Restricted/ Reserved	1,040,208	56,465,044	8,720,747	603,002	23,387,712	8,529,217	81,130	714,528	99,541,588
Assigned	425,383	-	-	-	12,735	-	11,928,026	1,178,722	13,544,865
Encumbrances	885,466	1,369,883	39,246	-	213,965	89,330	37,536	555,009	3,190,435
Unassigned:	-	-	-	-	-	-	-	-	-
Emergency Reserve (15%)	2,487,938	-	-	-	-	-	-	-	2,487,938
Stabilization Reserve (15%)	2,487,938	-	-	-	-	-	-	-	2,487,938
Undesignated	1,906,805	9,307,411	388,194	-	-	-	1,539,200	-	13,141,611
Total	\$ 9,251,830	\$ 67,142,337	\$ 9,148,188	\$ 603,002	\$ 23,614,413	\$ 8,618,547	\$ 13,585,891	\$ 2,448,258	\$ 134,412,467

CITY OF SAND SPRINGS
GENERAL FUND
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Taxes	12,462,247	3,151,698	3,200,704	102%	9,261,543	1,073,014
Intergovernmental	577,541	144,381	121,170	84%	456,371	49,711
Licenses & Permits	158,750	39,678	49,602	125%	109,148	10,446
Fines & Forfeitures	140,200	35,043	32,942	94%	107,258	10,375
Charges for Services	979,750	244,917	239,275	98%	740,475	79,794
Interest	57,500	14,373	45,243	315%	12,257	31,173
Miscellaneous Revenue	200,250	50,058	25,238	50%	175,012	5,375
TOTAL RESOURCES	\$ 14,576,238	\$ 3,680,148	\$ 3,714,174	101%	\$ 10,862,064	1,259,888
USES						
Municipal Court	226,461	56,589	57,868	102%	168,593	\$ 38,193
City Manager	398,353	99,567	48,899	49%	349,454	15,329
City Clerk	226,895	56,703	45,785	81%	181,110	15,453
General Administration	206,652	51,642	57,681	112%	148,971	9,397
Planning & Development	220,208	55,023	52,031	95%	168,177	16,472
Human Resources	263,111	65,751	43,649	66%	219,462	12,361
Finance	820,050	204,979	163,203	80%	656,847	66,097
City Attorney	145,910	36,471	21,366	59%	124,544	11,713
Information Services	490,360	122,559	88,037	72%	402,323	28,414
Facilities Management	671,423	167,823	185,931	111%	485,492	53,888
Fleet Maintenance	326,367	81,597	62,664	77%	263,703	17,182
Police	4,325,668	1,081,377	1,030,703	95%	3,294,965	286,215
Animal Control	197,533	49,347	51,667	105%	145,866	18,774
Communications	867,335	216,807	199,688	92%	667,647	90,736
Fire	4,243,235	1,060,767	1,105,916	104%	3,137,319	373,772
Emergency Management	72,675	18,138	22,729	125%	49,946	10,850
Neighborhood Services	510,926	127,701	98,335	77%	412,591	31,342
Street	1,075,416	268,806	240,128	89%	835,288	68,270
Parks & Recreation	1,889,742	472,275	491,401	104%	1,398,341	141,736
Museum	55,513	13,863	15,923	115%	39,590	4,913
Senior Citizens	47,709	11,907	11,900	100%	35,809	2,875
Economic Development	210,567	52,611	27,338	52%	183,229	5,380
Debt Service Payments	-	-	-	#DIV/0!	-	-
TOTAL USES	\$ 17,492,109	\$ 4,372,303	\$ 4,122,842	94%	\$ 13,369,267	\$ 1,319,361
TRANSFERS						
Transfers In	\$ 2,010,013	\$ 502,497	\$ 502,329	100%	1,507,684	
Transfers Out	(439,900)	(109,971)	(436,601)	397%	(3,299)	
NET TRANSFERS IN (OUT)	\$ 1,570,113	\$ 392,526	\$ 65,728	17%	\$ 1,504,385	
RESOURCES OVER (UNDER) USES	(1,345,758)	(299,629)	(342,940)		(1,002,818)	(59,473)
BEGINNING FUND BALANCE/ NET ASSETS						
Total	\$ 9,137,758		\$ 9,594,770			
ENDING FUND BALANCE/ NET ASSETS						
Nonspendable	18,817		18,093			
Restricted/ Reserved	1,150,728		1,040,208			
Assigned	441,477		425,383			
Encumbrances	-		885,466			
Unassigned:						
Emergency Reserve (15%)	2,487,938		2,487,938			
Stabilization Reserve (15%)	2,487,938		2,487,938			
Undesignated	1,205,102		1,906,805			
Total	\$ 7,792,000		\$ 9,251,830			

MUNICIPAL AUTHORITY
WATER UTILITY FUND
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	8,999,156	2,688,279	3,287,782	122%	5,711,374	1,014,117
Interest	5,500	1,374	45,405	3305%	(39,905)	22,882
Miscellaneous Revenue	5,000	1,248	1,999	160%	3,001	1,980
TOTAL RESOURCES	\$ 9,009,656	\$ 2,690,901	\$ 3,335,187	124%	\$ 5,674,469	\$ 1,038,979
USES						
Public Works	1,059,170	264,741	232,479	88%	826,692	74,891
Utility Projects & Construction	65,415	6,541	1,496	23%	63,919	1,172
Water Maint/ Operations	2,130,115	532,479	512,600	96%	1,617,515	161,604
Skiatook Water System	856,932	214,224	83,057	39%	773,875	35,541
Water Treatment	1,677,169	419,262	362,248	86%	1,314,921	142,282
Lake Caretaker	24,147	6,018	3,566	59%	20,581	907
Engineering	710,888	177,690	86,216	49%	624,672	27,730
Customer Service	892,871	223,176	254,488	114%	638,383	75,930
Safety & Training	9,100	2,274	-	0%	9,100	-
Indirect Costs	(1,048,562)	(262,140)	(243,299)	93%	(805,263)	(75,279)
Bad Debt	50,000	12,498	1	0%	49,999	-
Inventory Short- Long	20,000	4,998	-	0%	20,000	-
Loss on Disposal of Assets	14,000	3,498	-	0%	14,000	-
Depreciation	1,653,921	413,478	-	0%	1,653,921	-
Debt Service Payments	750,358	187,584	500	0%	749,858	(1,500)
TOTAL USES	\$ 8,865,524	\$ 2,206,321	\$ 1,293,351	59%	\$ 7,572,173	\$ 443,278
TRANSFERS						
Transfers In	\$ 800,000	\$ 199,998	\$ 200,001	100%	599,999	
Transfers Out	(1,932,399)	(483,093)	(787,027)	163%	(1,145,372)	
NET TRANSFERS IN (OUT)	\$ (1,132,399)	\$ (283,095)	\$ (587,026)	207%	\$ (545,373)	
RESOURCES OVER (UNDER) USES	(988,267)	201,485	1,454,810		(2,443,077)	595,701
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	20,804,154		20,804,154			
Undesignated	4,835,646		4,835,646			
Total	\$ 25,639,800		\$ 25,639,800			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	17,013,041		20,202,898			
Assigned	-		-			
Encumbrances	-		1,058,635			
Undesignated	7,638,492		5,833,077			
Total	\$ 24,651,533		\$ 27,094,610			

MUNICIPAL AUTHORITY
WASTEWATER UTILITY FUND
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	3,588,100	922,132	984,455	107%	2,603,645	329,871
Interest	500	123	25,290	20561%	(24,790)	20,362
Miscellaneous Revenue	-	-	-	#DIV/0!	-	-
TOTAL RESOURCES	\$ 3,588,600	\$ 922,255	\$ 1,009,745	109%	\$ 2,578,855	\$ 350,234
USES						
Wastewater Maint/ Operations	1,092,318	273,033	255,566	94%	836,752	78,227
Environmental Compliance	380,348	95,058	67,277	71%	313,071	20,689
Wastewater Treatment	953,411	238,308	273,447	115%	679,964	91,184
Indirect Costs	566,616	141,654	117,711	83%	448,905	36,718
Bad Debt	30,000	7,500	-	0%	30,000	-
Loss on Disposal of Assets	2,000	498	-	0%	2,000	-
Depreciation	949,931	237,480	-	0%	949,931	-
Debt Service Payments	28,850	7,209	12,299	171%	16,551	12,299
TOTAL USES	\$ 4,003,474	\$ 1,000,740	\$ 726,300	73%	\$ 3,277,174	\$ 239,118
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -	#DIV/0!	-	-
Transfers Out	(501,572)	(125,391)	(178,643)	142%	(322,929)	-
NET TRANSFERS IN (OUT)	\$ (501,572)	\$ (125,391)	\$ (178,643)	142%	\$ (322,929)	
RESOURCES OVER (UNDER) USES	(916,446)	(203,876)	104,802		(1,021,248)	111,116
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	27,660,380		28,386,403			
Undesignated	1,952,889		2,119,552			
Total	\$ 29,613,269		\$ 30,505,955			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	27,154,020		28,607,583			
Assigned	-		-			
Encumbrances	-		107,801			
Undesignated	1,542,803		1,895,373			
Total	\$ 28,696,823		\$ 30,610,757			

MUNICIPAL AUTHORITY
SOLID WASTE UTILITY FUND
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	2,323,679	580,917	564,904	97%	1,758,775	189,414
Interest	250	60	6,195	10325%	(5,945)	2,648
Miscellaneous Revenue	700	174	198	114%	502	-
TOTAL RESOURCES	\$ 2,324,629	\$ 581,151	\$ 571,297	98%	\$ 1,753,332	\$ 192,061
USES						
Solid Waste Residential	1,338,821	334,662	280,921	84%	1,057,900	83,826
Solid Waste Commercial	615,879	153,924	84,396	55%	531,483	24,486
Solid Waste Recycling	40,086	10,011	9,362	94%	30,724	2,987
Indirect Costs	292,472	73,116	70,555	96%	221,917	21,964
Bad Debt	11,000	2,748	-	0%	11,000	-
Loss on Disposal of Assets	5,000	1,248	-	0%	5,000	-
Depreciation	180,637	45,159	-	0%	180,637	-
TOTAL USES	\$ 2,483,895	\$ 620,868	\$ 445,233	72%	\$ 2,038,662	\$ 133,264
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -	#DIV/0!	-	-
Transfers Out	(588,842)	(147,207)	(379,711)	258%	(209,131)	-
NET TRANSFERS IN (OUT)	\$ (588,842)	\$ (147,207)	\$ (379,711)	258%	\$ (209,131)	
RESOURCES OVER (UNDER) USES	(748,108)	(186,924)	(253,648)		(494,460)	58,798
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	1,264,503		717,553			
Undesignated	758,050		1,698,238			
Total	\$ 2,022,553		\$ 2,415,791			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	717,553		717,553			
Assigned	-		-			
Encumbrances	54,020		199,197			
Undesignated	502,872		1,245,393			
Total	\$ 1,274,445		\$ 2,162,144			

MUNICIPAL AUTHORITY
 STORMWATER UTILITY FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	1,449,454	362,364	354,847	98%	1,094,607	118,708
Interest	30	6	899	14984%	(869)	395
Miscellaneous Revenue	-	-	-	#DIV/0!	-	-
TOTAL RESOURCES	\$ 1,449,484	\$ 362,370	\$ 355,746	98%	\$ 1,093,738	\$ 119,102
USES						
Stormwater Maintenance	229,512	56,442	42,736	76%	186,776	14,214
Indirect Costs	109,033	27,258	27,042	99%	81,991	8,215
Bad Debt	2,600	648	-	0%	2,600	-
Depreciation	159,419	39,852	-	0%	159,419	-
TOTAL USES	\$ 500,564	\$ 124,200	\$ 69,778	56%	\$ 430,786	\$ 22,430
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -	#DIV/0!	-	-
Transfers Out	(1,000,000)	(249,999)	(249,999)	100%	(750,001)	-
NET TRANSFERS IN (OUT)	\$ (1,000,000)	\$ (249,999)	\$ (249,999)	100%	\$ (750,001)	-
RESOURCES OVER (UNDER) USES	(51,080)	(11,829)	35,969		(87,049)	96,672
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	5,619,668		6,915,818			
Undesignated	233,789		323,040			
Total	\$ 5,853,457		\$ 7,238,858			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	5,300,829		6,937,010			
Assigned	-		-			
Encumbrances	-		4,250			
Undesignated	501,548		333,567			
Total	\$ 5,802,377		\$ 7,274,827			

MUNICIPAL AUTHORITY
AIRPORT FUND
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Intergovernmental	-	-	-	#DIV/0!	-	-
Charges for Services	473,882	132,712	139,355	105%	334,527	55,306
Interest	40	9	1,338	14862%	(1,298)	576
Miscellaneous Revenue	-	-	1,025	#DIV/0!	(1,025)	500
TOTAL RESOURCES	\$ 473,922	\$ 132,721	\$ 141,718	107%	\$ 332,204	\$ 56,381
USES						
Airport Operations	549,636	137,364	169,504	123%	380,132	63,489
Indirect Costs	55,010	13,752	20,910	152%	34,100	6,268
Bad Debt	500	123	1	1%	499	-
Loss on Disposal of Assets	1,000	249	-	0%	1,000	-
Depreciation	355,327	88,830	-	0%	355,327	-
TOTAL USES	\$ 961,473	\$ 240,318	\$ 190,415	79%	\$ 771,058	\$ 69,757
TRANSFERS						
Transfers In	\$ 150,000	\$ 37,500	\$ 37,500	100%	112,500	
Transfers Out	-	-	-	#DIV/0!	-	
NET TRANSFERS IN (OUT)	\$ 150,000	\$ 37,500	\$ 37,500	100%	\$ 112,500	
RESOURCES OVER (UNDER) USES	(337,551)	(70,097)	(11,197)		(326,354)	(13,376)
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	4,857,961		5,457,961			
Undesignated	176,214		294,718			
Total	\$ 5,034,175		\$ 5,752,679			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	4,502,634		5,457,961			
Assigned	-					
Encumbrances	-		34,138			
Undesignated	193,990		249,382			
Total	\$ 4,696,624		\$ 5,741,482			

MUNICIPAL AUTHORITY
GOLF COURSE FUND
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	749,366	261,897	345,360	132%	404,006	109,494
Interest	20	3	763	25422%	(743)	357
Miscellaneous Revenue	-	-	-	#DIV/0!	-	-
TOTAL RESOURCES	\$ 749,386	\$ 261,900	\$ 346,122	132%	\$ 403,264	\$ 109,852
USES						
Golf Course Pro	436,338	109,056	125,058	115%	311,280	39,713
Golf Course Maintenance	420,168	105,012	125,996	120%	294,172	36,821
Indirect Costs	25,431	6,357	7,082	111%	18,349	2,113
Bad Debt	800	198	-	0%	800	-
Depreciation	227,821	56,955	-	0%	227,821	-
TOTAL USES	\$ 1,110,558	\$ 277,578	\$ 258,136	93%	\$ 852,422	\$ 78,647
TRANSFERS						
Transfers In	\$ 150,000	\$ 37,500	\$ 37,500	100%	112,500	
Transfers Out	(123,850)	(30,960)	(93,468)	302%	(30,382)	
NET TRANSFERS IN (OUT)	\$ 26,150	\$ 6,540	\$ (55,968)	-856%	\$ 82,118	
RESOURCES OVER (UNDER) USES	(335,022)	(9,138)	32,018		(367,040)	31,205
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	3,011,493		3,262,786			
Undesignated	172,299		111,902			
Total	\$ 3,183,792		\$ 3,374,688			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	2,811,672		3,262,786			
Assigned	-		-			
Encumbrances	-		5,108			
Undesignated	37,098		138,812			
Total	\$ 2,848,770		\$ 3,406,706			

CITY OF SAND SPRINGS
 SINKING FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BUDGET
RESOURCES			
Taxes	1,849,722	-	1,849,722
Interest	3,200	10,588	(7,388)
Miscellaneous Revenue	-	-	-
TOTAL RESOURCES	\$ 1,852,922	\$ 10,588	\$ 1,842,334
USES			
Debt Service Payments	1,855,027	557,638	1,297,389
TOTAL USES	\$ 1,855,027	\$ 557,638	\$ 1,297,389
TRANSFERS			
Transfers In	\$ -	\$ -	-
Transfers Out	(700)	-	(700)
NET TRANSFERS IN (OUT)	\$ (700)	\$ -	\$ (700)
RESOURCES OVER (UNDER) USES	(2,805)	(547,050)	544,245
BEGINNING FUND BALANCE/ NET ASSETS			
Restricted/ Reserved	1,311,821	1,150,053	
Undesignated	-	-	
Total	\$ 1,311,821	\$ 1,150,053	
ENDING FUND BALANCE/ NET ASSETS			
Restricted/ Reserved	1,309,016	603,002	
Undesignated	-	-	
Total	\$ 1,309,016	\$ 603,002	

DEBT PAYMENTS			
	<u>BUDGET</u>	<u>PAID</u>	<u>REMAINING</u>
GO Bond 2014- Ref 2021			
Principal	250,000	-	250,000
Interest/ Fees	27,100	-	27,100
GO Bond 2018- ED			
Principal	325,000	-	325,000
Interest/ Fees	162,033	81,016	81,016
GO Bond 2018- City Proj			
Principal	185,000	-	185,000
Interest/ Fees	88,044	44,022	44,022
2019 Issue			
Principal	340,000	340,000	-
Interest/ Fees	180,100	92,600	87,500
2020 Issue			
Principal	155,000	-	155,000
Interest/ Fees	57,750	-	57,750
Total	1,770,026	557,638	1,212,388

CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	20	576		(556)	
Miscellaneous Revenue	28,428	29,320		(892)	
TOTAL RESOURCES	\$ 28,448	\$ 29,896		\$ (1,448)	
USES					
Police	40,718	6,000	-	34,718	
Animal Control	21,834	411	-	21,423	
Fire	3,155	21	-	3,134	
TOTAL USES	\$ 65,707	\$ 6,433	\$ -	\$ 59,274	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(37,259)	23,464	-	(60,723)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	48,158	120,012			
Undesignated	-	-			
Total	\$ 48,158	\$ 120,012			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	10,899	143,476			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 10,899	\$ 143,476			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		145,973	-	-	-	-	145,973
Police- Other	Misc Revenue	189,380	19,290	6,000	-	13,290	195,380
Police- Federal	DEA Revenue	301,183	-	-	-	-	301,183
Police- County	Drug Forfeit	183,079	21,428	-	-	21,428	183,079
Fire	Misc Revenue	60,134	3,155	21	-	3,134	60,156
Parks- Community Center							-
Animal Control Donations	Adoption Fees	12,162	21,834	411	-	21,423	12,573
Parks- Repairs	Misc Revenue	1,100	-	-	-	-	1,100
TOTAL PROJECTS		893,011	65,707	6,433	-	59,274	899,443

Special Funds Activity							
	Police- Other	Police- Federal	Police- County	Fire	Animal Control	Parks	Total
Beginning Balance	19,101	35,727	18,669	11,961	34,555	0	120,012
Revenues Received			21,428		7,893		29,320
Interest Earned							576
Revenues Spent	(6,000)			(21)	(411)		(6,433)
Encumbrances							-
Ending Balance	13,101	35,727	40,097	11,939	42,036	0	143,476

CITY OF SAND SPRINGS
TAX INCREMENT DISTRICT FUND
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	750,000	14,213		735,787	
Interest	-	-		-	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 750,000	\$ 14,213		\$ 735,787	
USES					
Economic Development	750,000	-	-	750,000	
TOTAL USES	\$ 750,000	\$ -	\$ -	\$ 750,000	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	-	14,213	-	(14,213)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	852	852			
Assigned	-	-			
Undesignated	-	-			
Total	\$ 852	\$ 852			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	852	15,065			
Assigned	-	-			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 852	\$ 15,065			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
TID #1 - Cimarron Center	Property Tax	2,228,329	-	-	-	-	2,228,329
TID #2 - Webco Industries	Property Tax	5,159,013	750,000	-	-	750,000	5,159,013
TOTAL PROJECTS		7,387,342	750,000	-	-	750,000	7,387,342

CITY OF SAND SPRINGS
GENERAL SHORT TERM CAPITAL FUND
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	165,000	42,657		122,343	See below
Charges for Services	20,526	12,560		7,966	
Interest	50	5,359		(5,309)	
Miscellaneous Revenue	-	1,092		(1,092)	
TOTAL RESOURCES	\$ 185,576	\$ 61,668		\$ 123,908	
USES					
Information Services	187,000	-	-	187,000	
Animal Control	-	-	-	-	
Communications	5,000	-	-	5,000	
Neighborhood Services	34,000	28,621	-	5,379	
Street	33,000	-	-	33,000	
Parks & Recreation	125,000	-	74,825	50,175	
Public Works	-	-	-	-	
TOTAL USES	\$ 384,000	\$ 28,621	\$ 74,825	\$ 280,554	
TRANSFERS					
Transfers In	383,400	380,101		3,299	
Transfers Out	(120,000)	(30,000)		(90,000)	
NET TRANSFERS IN (OUT)	\$ 263,400	\$ 350,101	\$ -	\$ (86,701)	
RESOURCES OVER (UNDER) USES	64,976	383,148	(74,825)	(243,347)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	635,079	685,705			
Assigned	55,048	191,306			
Undesignated	-	-			
Total	\$ 690,127	\$ 877,011			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	679,479	699,463			
Assigned	75,624	485,871			
Encumbrances	-	74,825			
Undesignated	-	-			
Total	\$ 755,103	\$ 1,260,159			

	E-911 Activity		
	Wired	Wireless	Total
Beginning Balance	188,517	497,188	685,705
Revenues Received	1,101	42,657	43,758
Interest Earned			-
Revenues Spent			
Communications		-	-
Transfers to General Fund		(30,000)	(30,000)
Ending Balance	189,618	509,845	699,463

Xfers in E911

MUNICIPAL AUTHORITY
SHORT TERM CAPITAL FUND
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	-	4,253		(4,253)	
Miscellaneous Revenue	-	1,602		(1,602)	
TOTAL RESOURCES	\$ -	\$ 5,855		\$ (5,855)	
USES					
Public Works	-	912	-	(912)	
Utility Projects & Construction	-	-	-	-	
Water Maint/ Operations	189,000	18,920	161,787	8,293	
Water Treatment	-	-	-	-	
Engineering	-	-	-	-	
Customer Service	-	-	-	-	
Wastewater Maint/ Operations	71,000	97,609	-	(26,609)	
Wastewater Treatment	-	-	-	-	
Solid Waste Residential	310,000	276,512	318,397	(284,909)	
Solid Waste Commercial	-	-	-	-	
Airport Operations	-	-	-	-	
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	140,000	10,256	-	129,744	
TOTAL USES	\$ 710,000	\$ 404,209	\$ 480,183	\$ (174,392)	
TRANSFERS					
Transfers In	710,000	710,000		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 710,000	\$ 710,000	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	-	311,646	(480,183)	168,537	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	145,963	605,956			
Undesignated	-	-			
Total	\$ 145,963	\$ 605,956			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	145,963	437,419			
Encumbrances	-	480,183			
Undesignated	-	-			
Total	\$ 145,963	\$ 917,602			

CITY OF SAND SPRINGS
 PARK AND RECREATION FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Charges for Services	20,000	4,000		16,000	See below
Interest	20	482		(462)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 20,020	\$ 4,482		\$ 15,538	
USES					
Parks & Recreation	-	-	-	-	
TOTAL USES	\$ -	\$ -	\$ -	\$ -	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	20,020	4,482	-	15,538	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	98,361	107,474			
Undesignated	-	-			
Total	\$ 98,361	\$ 107,474			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	118,381	111,956			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 118,381	\$ 111,956			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
Pratt III Park Trail	Park Fees- S	98	-	-	-	-	98
Page Park Playground Impr	Park Fees- N	18,373	-	-	-	-	18,373
TOTAL PROJECTS		18,471	-	-	-	-	18,471

Park Fees Activity			
	North	South	Total
Beginning Balance	30,639	76,835	107,474
Revenues Received	4,000	-	4,000
Interest Earned			482
Revenues Spent			
Page Park Playground Impr	-	-	-
Ending Balance	34,639	76,835	111,956

CITY OF SAND SPRINGS
 CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	-	-	-	-	ODOT CMAQ
Interest	300	9,405	-	(9,105)	
Miscellaneous Revenue	-	-	-	-	Land sales
TOTAL RESOURCES	\$ 300	\$ 9,405		\$ (9,105)	
USES					
Facilities Management	150,000	-	-	150,000	
Emergency Management	-	-	-	-	
Neighborhood Services	-	-	-	-	
Street	-	-	-	-	
Parks & Recreation	-	-	-	-	
Economic Development	278,882	56,578	3,193	219,111	
Public Works	300,000	-	-	300,000	
Utility Projects & Construction	-	-	-	-	
Lake Caretaker	-	-	-	-	
Wastewater Maint/ Operations	-	-	-	-	
Airport Operations	50,000	-	-	50,000	
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	-	-	-	-	
TOTAL USES	\$ 778,882	\$ 56,578	\$ 3,193	\$ 719,111	
TRANSFERS					
Transfers In	150,000	150,000	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ 150,000	\$ 150,000	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(628,582)	102,827	(3,193)	(728,216)	
BEGINNING FUND BALANCE/ NET ASSETS					
Assigned	407,196	602,782	* River West		
Undesignated	502,604	1,383,488			
Total	\$ 909,800	\$ 1,986,270			
ENDING FUND BALANCE/ NET ASSETS					
Assigned	168,314	546,704	* River West		
Encumbrances	-	3,193			
Undesignated	112,904	1,539,200			
Total	\$ 281,218	\$ 2,089,097			

CITY OF SAND SPRINGS
 CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF SEPTEMBER 30, 2022

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES		BUDGET BALANCE	LTD SPENDING
				ACTUAL	ENCUMBR		
Completed Projects/ Inactive	Water Xfers	3,684,223	-	-	-	-	3,684,223
Shell Creek Lake Prop Impr	Water Xfers	84,890	-	-	-	-	84,890
Public Works Facility Impr	Water Xfers	99,917	-	-	-	-	99,917
Emergency Weather Sirens	Water Xfers	45,339	-	-	-	-	45,339
SS Rotary Centennial Park	Donations	4,855	-	-	-	-	4,855
Vision 2025 (River West)	River West	93,588	-	-	-	-	93,588
DT Tree/ Sidewalk Replace	Water Xfers	32,087	-	-	-	-	32,087
SS Lake Spillway Improvemnt	GF Xfers	299,571	-	-	-	-	299,571
Golf Course Pond Improvmt	Water Xfers	219,639	-	-	-	-	219,639
River West	River West	237,354	10,500	6,078	2,943	1,479	243,431
Golf Course Gated Entry	Water Xfers	14,081	-	-	-	-	14,081
Golf Course Cart Path Repairs	Water Xfers	-	-	-	-	-	-
Property Purchase	Water Xfers	19,515	-	-	-	-	19,515
Highway 97 Trail Repairs	GF Xfers	42,389	-	-	-	-	42,389
River West Utility Relocation	River West	167,345	-	-	-	-	167,345
Golf Course Pro Shop Improv	Water Xfers	18,067	-	-	-	-	18,067
River West Landscape Impr	River West	43,741	58,382	-	-	58,382	43,741
River West Street Lighting	GF Xfers	345,430	-	-	-	-	345,430
Equipment Canopies	Water Xfers	239	100,000	-	-	100,000	239
River West Comm Memorial	River West	120,070	-	-	-	-	120,070
RW Incentive Agreements	River West	1,000,000	50,000	50,000	-	-	1,050,000
Sidewalk Master Plan Impl	Water Xfers	-	-	-	-	-	-
Airport Residence Repl	Water Xfers	175	50,000	-	-	50,000	175
River West Property Maint	River West	52,748	120,000	-	-	120,000	52,748
Mun Bldg Remodel- Furnish	GF Xfers	162,445	-	-	-	-	162,445
Demo Old Street Bulding	Water Xfers	-	-	-	-	-	-
Golf Driving Range Nets	Water Xfers	-	-	-	-	-	-
Dudley Complex Cleanup	Water Xfers	12,830	-	-	-	-	12,830
Airport Hangar Purchase	W/WW Xfers	-	-	-	-	-	-
CMAQ EV Chg St & Vehicles	ODOT Grant	-	-	-	-	-	-
Covered Materials Storage	Water Xfers	-	200,000	-	-	200,000	-
Elevator Replacement- MB	GF Xfers	-	150,000	-	-	150,000	-
MET Relocation	River West	-	40,000	500	250	39,250	500
TOTAL PROJECTS		6,800,537	778,882	56,578	3,193	719,111	6,857,115

CITY OF SAND SPRINGS
 GOLF COURSE CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	5	370		(365)	
Miscellaneous Revenue	-	-		-	Banquet Hall fees
TOTAL RESOURCES	\$ 5	\$ 370		\$ (365)	
USES					
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	100,000	10,621	-	89,379	
TOTAL USES	\$ 100,000	\$ 10,621	\$ -	\$ 89,379	
TRANSFERS					
Transfers In	53,850	23,468		30,382	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 53,850	\$ 23,468	\$ -	\$ 30,382	
RESOURCES OVER (UNDER) USES	(46,145)	13,217	-	(59,362)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	49,998	72,200			
Undesignated	-	-			
Total	\$ 49,998	\$ 72,200			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	3,853	85,417			* Dedicated round fees for improvements
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 3,853	\$ 85,417			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive Golf Course Improvements	Golf Xfers	- 281,874	- 100,000	- 10,621	- -	- 89,379	- 292,495
TOTAL PROJECTS		281,874	100,000	10,621	-	89,379	292,495

CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	1,979,266	511,799		1,467,467	.5p sales tax
Intergovernmental	-	-		-	
Interest	26,900	107,665		(80,765)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 2,006,166	\$ 619,463		\$ 1,386,703	
USES					
Street	3,945,000	107,470	96,263	3,741,267	
Utility Projects & Construction	-	-	-	-	
TOTAL USES	\$ 3,945,000	\$ 107,470	\$ 96,263	\$ 3,741,267	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(1,938,834)	511,993	(96,263)	(2,354,564)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	2,194,208	10,714,017			
Undesignated	-	-			
Total	\$ 2,194,208	\$ 10,714,017			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	255,374	11,129,747			
Encumbrances	-	96,263			
Undesignated	-	-			
Total	\$ 255,374	\$ 11,226,010			

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 30, 2022**

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive	Sales tax	8,630,736				-	8,630,736
Main Street Improvements	Sales tax	2,891,833	-	-	-	-	2,891,833
Airport Access Road	Sales tax	-	-	-	-	-	-
Highway 97 Widening	Sales tax	441,052	500,000	-	-	500,000	441,052
113th W Ave Widening	Sales tax	311,478	-	-	-	-	311,478
Roadway Striping (Thermo)	Sales tax	349,320	100,000	-	-	100,000	349,320
School Crosswalk Striping	Sales tax	10,813	10,000	-	-	10,000	10,813
Project Design Assistance	Sales tax	51,620	10,000	-	-	10,000	51,620
113th W Ave Widening- Ph 2	Sales tax	192,441	-	56,831	-	(56,831)	249,271
113th W Ave Widening- Ph 3	Sales tax	287,058	-	48,058	-	(48,058)	335,116
Traffic Sig Upgr (41st/ Hwy97)	Sales tax	237,992	25,000	-	-	25,000	237,992
Bridge Rehabilitation	Sales tax	92,373	50,000	-	20,263	29,737	92,373
41st St Improvements	Sales tax	23,259	150,000	-	-	150,000	23,259
Morrow & Adams RR Signals	Sales tax	18,097	-	-	-	-	18,097
Underpass Impr (H97/Adams)	Sales tax	-	-	-	-	-	-
Morrow Rd Widening Proj	Sales tax	1,704,939	-	-	-	-	1,704,939
Speed Humps Project	Sales tax	3,840	-	-	-	-	3,840
2020 Street Overlays	Sales tax	197	-	-	-	-	197
97T Rehab Design/ Constr	Sales tax	152,949	1,850,000	-	-	1,850,000	152,949
81st W Ave Trail Connect	Sales tax	22,029	-	2,582	-	(2,582)	24,611
41st St Pavement Resurf (West)	Sales tax	88,074	-	-	-	-	88,074
Hwy 97 Roadway Lighting Reh	Sales tax	211,056	-	-	-	-	211,056
2022 Street Overlays	Sales tax	-	-	-	-	-	-
CMAQ- Traffic Signal Upgr	Sales tax	-	-	-	76,000	(76,000)	-
SH-97 Right Turn Land	Sales tax	-	-	-	-	-	-
41st St Pavement Resurf (East)	Sales tax	-	1,250,000	-	-	1,250,000	-
TOTAL PROJECTS		15,721,155	3,945,000	107,470	96,263	3,741,267	15,828,625

CITY OF SAND SPRINGS
 STORMWATER CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	7,000	16,526		(9,526)	
TOTAL RESOURCES	\$ 7,000	\$ 16,526		\$ (9,526)	
USES					
Stormwater Maintenance	390,000	211,555	(2,332)	180,777	
TOTAL USES	\$ 390,000	\$ 211,555	\$ (2,332)	\$ 180,777	
TRANSFERS					
Transfers In	1,000,000	249,999		750,001	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 1,000,000	\$ 249,999	\$ -	\$ 750,001	
RESOURCES OVER (UNDER) USES	617,000	54,969	2,332	559,699	
BEGINNING FUND BALANCE/ NET ASSETS					
Assigned	524,974	4,088,479			
Undesignated	-	-			
Total	\$ 524,974	\$ 4,088,479			
ENDING FUND BALANCE/ NET ASSETS					
Assigned	1,141,974	4,145,781			
Encumbrances	-	(2,332)			
Undesignated	-	-			
Total	\$ 1,141,974	\$ 4,143,449			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive	Stormwtr Xfers	1,272,726				-	1,272,726
Drainage Improvements	Stormwtr Xfers	77,306	200,000	1,682	(610)	198,928	78,988
Main St Drainage Impr	Stormwtr Xfers	370,795	-	-	-	-	370,795
Impervious Surface Map Upd	Stormwtr Xfers	24,254	10,000	-	-	10,000	24,254
Pecan-Woodland East Divers	Stormwtr Xfers	3,240	(113,000)	2,160	-	(115,160)	5,400
Meadow Valley Flood Acq	Stormwtr Xfers	-	-	-	-	-	-
Ray Brown Storm Det Ext	Stormwtr Xfers	47,915	30,000	-	-	30,000	47,915
Levee Dist #12 Ph 2 Assess	Stormwtr Xfers	35,633	-	-	-	-	35,633
Hwy 97 Stormwater Box Enlg	Stormwtr Xfers	-	-	-	-	-	-
W Bigheart Crk Culvert Rp	Stormwtr Xfers	226,775	-	-	-	-	226,775
STW Outfall Replc- 4th/ Ind	Stormwtr Xfers	154,695	113,000	207,713	(1,723)	(92,991)	362,408
SS Lake Culvert (10th St)	Stormwtr Xfers	17,926	150,000	-	-	150,000	17,926
Franklin Crk Channel Impr	Stormwtr Xfers	207,569	-	-	-	-	207,569
TOTAL PROJECTS		2,438,833	390,000	211,555	(2,332)	180,777	2,650,388

CITY OF SAND SPRINGS
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	3,958,532	1,023,598		2,934,934	1p sales tax
Intergovernmental	-	745,834		(745,834)	ARPA funds
Charges for Services	170,000	18,150		151,850	Water taps
Interest	12,800	88,816		(76,016)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 4,141,332	\$ 1,876,398		\$ 2,264,934	
USES					
Public Works	-	-	-	-	
Utility Projects & Construction	-	15,210	-	(15,210)	
Water Maint/ Operations	3,375,000	83,836	102,279	3,188,885	
Water Treatment	175,000	-	13,435	161,565	
Wastewater Maint/ Operations	450,000	36,009	46,035	367,956	
Wastewater Treatment	100,000	7,895	2,500	89,605	
TOTAL USES	\$ 4,100,000	\$ 142,950	\$ 164,249	\$ 3,792,801	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	(810,000)	(210,001)		(599,999)	
NET TRANSFERS IN (OUT)	\$ (810,000)	\$ (210,001)	\$ -	\$ (599,999)	
RESOURCES OVER (UNDER) USES	(768,668)	1,523,447	(164,249)	(2,127,866)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	978,472	9,746,391			
Undesignated	-	-			
Total	\$ 978,472	\$ 9,746,391			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	209,804	11,105,589			
Assigned	-	-			
Encumbrances	-	164,249			
Undesignated	-	-			
Total	\$ 209,804	\$ 11,269,838			

**CITY OF SAND SPRINGS
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 30, 2022**

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive	Sales tax	41,635,546				-	41,635,546
San Swr Lift Station Rehab	Sales tax	794,978	200,000	-	8,990	191,010	794,978
Water Pump Stations Rehab	Sales tax	414,419	30,000	1,412	12,908	15,680	415,831
2" Water Line Replacements	Sales tax	1,063,358	200,000	1,093	10,112	188,795	1,064,451
Wtr Distribution Flow Meter	Sales tax	150,074	-	-	-	-	150,074
Shell Lake Dam Improvements	Sales tax	544,774	1,500,000	-	-	1,500,000	544,774
Hwy 97 12" Water Line	Sales tax	87,845	(10,000)	-	-	(10,000)	87,845
San Sewer Line Replacement	Sales tax	2,253,131	-	46	27,284	(27,330)	2,253,177
WTP Influent Valve Rehab	Sales tax	-	25,000	-	-	25,000	-
Blending Vault Improvement	Sales tax	159,079	-	-	-	-	159,079
Shell Lake Dam Rehab Study	Sales tax	38,017	-	-	-	-	38,017
WTP Chlorine Containment	Sales tax	-	-	-	-	-	-
Lagoon Rehab	Sales tax	342	-	-	-	-	342
Sewer LS Generator Improv	Sales tax	151,070	50,000	-	5,000	45,000	151,070
AMR Equip for New Wtr Taps	Sales tax	29,333	-	-	-	-	29,333
Meters for New Wtr Taps	Sales tax	158,261	20,000	-	-	20,000	158,261
WTP Improvements	Sales tax	320,996	150,000	-	13,435	136,565	320,996
WWTP Improvements	Sales tax	752,796	100,000	7,895	2,500	89,605	760,691
Meter Vault Improvements	Sales tax	143,619	100,000	-	2,500	97,500	143,619
Emergency Repairs	Sales tax	212,687	-	-	-	-	212,687
SRWCS One Way Tank	Sales tax	303,653	-	-	-	-	303,653
Shell Lake RWCS	Sales tax	-	-	-	-	-	-
Hwy 97 Utility Relocation	Sales tax	32,842	-	-	-	-	32,842
McKinley East Tank Retrofit	Sales tax	21,071	-	40,982	-	(40,982)	62,053
Hwy 97 Bridge Util Inspect	Sales tax	6,165	-	-	-	-	6,165
Northwoods Chlor Bstr St	Sales tax	1,160,333	20,000	-	-	20,000	1,160,333
Rock School Rd WL Replacmt	Sales tax	26,164	-	-	-	-	26,164
Pratt Interceptor 32nd St	Sales tax	9,585	-	-	5,000	(5,000)	9,585
Broadway WL Repl Main-Wsh	Sales tax	534,722	-	-	-	-	534,722
2nd St Sewer Replacement	Sales tax	426,533	-	-	-	-	426,533
Charles Page BPS Upgrade	Sales tax	15,733	-	810	5,000	(5,810)	16,543
E 41st St BPS Upgrade	Sales tax	66,845	600,000	92	2,408	597,500	66,937
WTP VFD Upgrade	Sales tax	7,992	-	-	-	-	7,992
Arc Flash Electric Safety Impr	Sales tax	-	-	-	-	-	-
Prue Rd & 161st Tank Rehab	Sales tax	56,197	-	-	-	-	56,197
WTP Clearwell Improvement	Sales tax	71,606	-	-	-	-	71,606
AWIA Risk Assessment	Sales tax	95,000	-	-	-	-	95,000
Windcrest WL Improvements	Sales tax	4,824	50,000	-	6,300	43,700	4,824
Maple Ave WL Improvements	Sales tax	968	-	753	4,770	(5,523)	1,721
Ark Rvr Wtr Main Crossing	Sales tax	4,635	-	990	3	(993)	5,625
W McKinley Tank Pipe Mods	Sales tax	(92)	-	368	9,632	(10,000)	276
Emergency Repairs- WW	Sales tax	2,852	-	-	-	-	2,852
S 97 Lift Station Upgrade	Sales tax	-	150,000	-	-	150,000	-
Northwoods Tank Rehab	Sales tax	(46)	700,000	92	6,408	693,500	46
Avery Dr Force Mn Bnk Stb	Sales tax	-	100,000	-	-	100,000	-
Water Distribution	Sales tax	1,446,974	25,000	9,726	16,306	(1,033)	1,456,700
Wastewater Collection	Sales tax	635,453	50,000	35,963	4,761	9,276	671,416
Fire Hydrant Replacements	Sales tax	668,062	40,000	26,182	4,083	9,735	694,244
Spring Lake Campus (Rev Bd)	Rev Bonds	8,729,449	-	-	-	-	8,729,449
Water Tank Inspect/ Rehab	Sales tax	2,120,601	-	46	6,204	(6,250)	2,120,647
ARPA- Pogue AP Water Line	ARPA funds	114,632	-	1,290	10,645	(11,935)	115,922
ARPA- Ut Proj Const Equip	ARPA funds	877,791	-	15,210	-	(15,210)	893,001
TOTAL PROJECTS		66,350,870	4,100,000	142,950	164,249	3,792,801	66,493,821

CITY OF SAND SPRINGS
 AIRPORT CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	-	-	-	-	FAA Grants
Interest	12	751	-	(739)	
Miscellaneous Revenue	-	-	-	-	
TOTAL RESOURCES	\$ 12	\$ 751		\$ (739)	
USES					
Airport Operations	30,000	-	-	30,000	
TOTAL USES	\$ 30,000	\$ -	\$ -	\$ 30,000	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(29,988)	751	-	(30,739)	
BEGINNING FUND BALANCE/ NET ASSETS					
Assigned	88,214	172,512			
Undesignated	-	-			
Total	\$ 88,214	\$ 172,512			
ENDING FUND BALANCE/ NET ASSETS					
Assigned	58,226	173,263			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 58,226	\$ 173,263			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive	Water Xfers	6,787,487	-	-	-	-	6,787,487
Terminal Bldg Remodel	Water Xfers	48,691	-	-	-	-	48,691
Outdoor Improvements	Water Xfers	-	-	-	-	-	-
PAPI & Elect Vault- Design	FAA Grant	136,837	-	-	-	-	136,837
PAPI & Elect Vault- Constr	FAA Grant	129,082	-	-	-	-	129,082
NW April Hangar Developmt	Water Xfers	250,254	-	-	-	-	250,254
Rnwy & Taxiway A Crk Seal	Water Xfers	-	-	-	-	-	-
Airport Policy Updates	Water Xfers	21,087	-	-	-	-	21,087
Signage Improvements	Water Xfers	1,990	-	-	-	-	1,990
AWOS/ Beacon	Water Xfers	-	30,000	-	-	30,000	-
TOTAL PROJECTS		7,375,428	30,000	-	-	30,000	7,375,428

CITY OF SAND SPRINGS
VISION 2025 FUND
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	-	154		(154)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ -	\$ 154		\$ (154)	
USES					
Parks & Recreation	-	-	-	-	
TOTAL USES	\$ -	\$ -	\$ -	\$ -	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	-	154	-	(154)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	5	35,251			
Undesignated	-	-			
Total	\$ 5	\$ 35,251			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	5	35,404			* Case donations
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 5	\$ 35,404			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
Economic Development	Vision 2025	606,955	-	-	-	-	606,955
Event Facilities	Vision 2025	1,600,454	-	-	-	-	1,600,454
Community Enrichment	Vision 2025	4,162,364	-	-	-	-	4,162,364
TOTAL PROJECTS		6,369,773	-	-	-	-	6,369,773

CITY OF SAND SPRINGS
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	1,781,339	460,619		1,320,720	.45p sales tax
Interest	90	6,453		(6,363)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 1,781,429	\$ 467,071		\$ 1,314,358	
USES					
Police	156,305	231,370	(55,949)	(19,116)	
Fire	97,000	8,645	-	88,355	
Debt Service Payments	477,250	236,625	-	240,625	
TOTAL USES	\$ 730,555	\$ 476,640	\$ (55,949)	\$ 309,864	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	(100,000)	(24,999)		(75,001)	
NET TRANSFERS IN (OUT)	\$ (100,000)	\$ (24,999)	\$ -	\$ (75,001)	
RESOURCES OVER (UNDER) USES	950,874	(34,567)	55,949	929,492	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	567,283	771,133			
Assigned	-	14,321			
Undesignated	-	-			
Total	\$ 567,283	\$ 785,454			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	1,518,157	794,101			* Sales tax
Assigned	-	12,735			* Rev bonds interest
Encumbrances	-	(55,949)			
Undesignated	-	-			
Total	\$ 1,518,157	\$ 750,887			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive	Revenue Bds	846,577	-	-	-	-	846,577
Public Safety Center	Revenue Bds	13,377,823	-	757	-	(757)	13,378,580
Public Safety Schools	Revenue Bds	248,101	-	-	-	-	248,101
Public Safety Fire Station 2	Revenue Bds	1,663,317	-	829	-	(829)	1,664,146
Public Safety Software	Sales Tax	15,000	-	-	-	-	15,000
Police Unit Purchases	Sales Tax	657,953	156,305	395	38,280	117,630	658,348
PSC Building Maintenance	Sales Tax	-	-	-	-	-	-
Public Safety Police Radios	Sales Tax	-	-	-	-	-	-
Public Safety Fire Radios	Sales Tax	-	-	-	-	-	-
Fire Pumper Truck	Sales Tax	748,606	-	-	-	-	748,606
PSC Workout Facility	Sales Tax	253,456	-	230,217	(94,229)	(135,988)	483,674
Fire Vehicle Replacements	Sales Tax	83,213	97,000	7,816	-	89,184	91,029
Fire Pumper Truck 2022	Sales Tax	823,145	-	-	-	-	823,145
TOTAL PROJECTS		18,717,191	253,305	240,015	(55,949)	69,239	18,957,205

CITY OF SAND SPRINGS
 ECONOMIC DEVELOPMENT CAP IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	395,853	102,360		293,493	
Licenses & Permits	13,125	1,575		11,550	Stone Villa swr fee
Interest	200	1,327		(1,127)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 409,178	\$ 105,262		\$ 303,916	
USES					
Economic Development	43,000	11,398	9,402	22,200	
TOTAL USES	\$ 43,000	\$ 11,398	\$ 9,402	\$ 22,200	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	366,178	93,864	(9,402)	281,716	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	725,894	273,815			
Assigned	-	-			
Undesignated	-	-			
Total	\$ 725,894	\$ 273,815			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	1,092,072	358,276			
Assigned	-	-			
Encumbrances	-	9,402			
Undesignated	-	-			
Total	\$ 1,092,072	\$ 367,679			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		79,427				-	79,427
Economic Development	Sales tax	42,340	-	-	-	-	42,340
City Landscaping	Sales tax	15,020	40,000	-	-	40,000	15,020
Stone Villa II Sewer Line Ext	Sales tax	43,500	-	-	-	-	43,500
Development Incentives	Sales tax	11,848	-	-	-	-	11,848
Highway Brush Rev/ Cleanup	Sales tax	221,029	-	-	-	-	221,029
Sheffield Crossing Exp	Sales tax	69,716	3,000	11,398	9,402	(17,800)	81,114
BUILD Grant- Main 3 Lane	Sales tax	5,210	-	-	-	-	5,210
BUILD Grant- Main Extension	Sales tax	4,930	-	-	-	-	4,930
BUILD Grant- Broad St	Sales tax	4,850	-	-	-	-	4,850
Sheffield Crossing Land Purch	Sales tax	1,661,971	-	-	-	-	1,661,971
TOTAL PROJECTS		2,159,841	43,000	11,398	9,402	22,200	2,171,239

CITY OF SAND SPRINGS
 CDBG- EDIF FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	-	-	-	-	CDBG Grant
Interest	-	-	-	-	
Miscellaneous Revenue	-	-	-	-	
TOTAL RESOURCES	\$ -	\$ -		\$ -	
USES					
Parks & Recreation	-	-	-	-	
Water Maint/ Operations	10,000	-	3,200	6,800	
TOTAL USES	\$ 10,000	\$ -	\$ 3,200	\$ 6,800	
TRANSFERS					
Transfers In	10,000	10,000	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ 10,000	\$ 10,000	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	-	10,000	(3,200)	(6,800)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	106,501	74,330			
Assigned	-	-			
Undesignated	-	-			
Total	\$ 106,501	\$ 74,330			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	106,501	81,130			
Assigned	-	-			
Encumbrances	-	3,200			
Undesignated	-	-			
Total	\$ 106,501	\$ 84,330			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive	CDBG Grant	2,609,013	-	-	-	-	2,609,013
CDBG Set Aside 2018	CDBG Grant	56,803	-	-	-	-	56,803
CDBG Set Aside 2020	CDBG Grant	132,547	-	-	-	-	132,547
CDBG Set Aside 2021	CDBG Grant	187,100	-	-	-	-	187,100
CDBG Set Aside 2021	CDBG Grant	-	10,000	-	3,200	6,800	-
TOTAL PROJECTS		2,985,463	10,000	-	3,200	6,800	2,985,463

CITY OF SAND SPRINGS
GO BOND 2018 FUND- ECONOMIC DEVELOPMENT
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	300	22,376		(22,076)	
Miscellaneous Revenue	-	360,390		(360,390)	Land sale proceeds
TOTAL RESOURCES	\$ 300	\$ 382,767		\$ (382,467)	
USES					
Street	-	-	-	-	
Economic Development	-	4,500	-	(4,500)	
Public Works	-	-	-	-	
Utility Projects & Construction	-	-	-	-	
Water Maint/ Operations	-	-	-	-	
Wastewater Maint/ Operations	-	-	-	-	
Stormwater Maintenance	-	-	-	-	
TOTAL USES	\$ -	\$ 4,500	\$ -	\$ (4,500)	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	300	378,267	-	(377,967)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	577,755	4,862,449			
Assigned	-	-			
Undesignated	-	-			
Total	\$ 577,755	\$ 4,862,449			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	578,055	5,240,715			
Assigned	-	-			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 578,055	\$ 5,240,715			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
Economic Dev Incentives	GO Bonds	6,180,000	-	-	-	-	6,180,000
Sheffield Crossg Design	Land Sales	329,760	-	4,500	-	(4,500)	334,260
Sheffield Crossg Blvd Roadwy	Sales Tax Xfer	476,526	-	-	-	-	476,526
Sheffield Crossg Water/ WW	Sales Tax Xfer	124,467	-	-	-	-	124,467
Sheffield Crossg Stormwater	Stormwtr Xfer	839,881	-	-	-	-	839,881
	Land Sales, CIF						
Property Purchase	Xfers	1,236,386	-	-	-	-	1,236,386
TOTAL PROJECTS		9,187,019	-	4,500	-	(4,500)	9,191,519

CITY OF SAND SPRINGS
GO BOND 2018 FUND- CITY PROJECTS
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	200	14,896		(14,696)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 200	\$ 14,896		\$ (14,696)	
USES					
Information Services	-	-	-	-	
Police	-	78,070	22,471	(100,541)	
Fire	-	-	-	-	
Street	287,716	9,760	58,500	219,456	
Parks & Recreation	-	10,625	8,360	(18,985)	
Museum	-	-	(1)	1	
Golf Course Maintenance	-	-	-	-	
TOTAL USES	\$ 287,716	\$ 98,454	\$ 89,330	\$ 99,932	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(287,516)	(83,559)	(89,330)	(114,627)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	288,122	3,461,391			
Undesignated	-	-			
Total	\$ 288,122	\$ 3,461,391			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	606	3,288,502			
Encumbrances	-	89,330			
Undesignated	-	-			
Total	\$ 606	\$ 3,377,832			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
PROPOSITION 1							
Street Overlays/ Repairs	GO Bonds	485,237	-	-	-	-	485,237
Roadway over Levee	GO Bonds	222,035	286,223	2,760	-	283,463	224,795
Street Overlays- Downtown	GO Bonds	739,447	-	-	-	-	739,447
PROPOSITION 2							
Computer Equip & Software	GO Bonds	1,004,734	-	78,070	22,471	(100,541)	1,082,804
Ladder Truck & Accessories	GO Bonds	1,129,850	-	-	-	-	1,129,850
PROPOSITION 3							
Canyons Golf Fac/ Grds Impr	GO Bonds	2,388,313	-	-	-	-	2,388,313
Case Park BB Parking Lot	GO Bonds	592,249	-	-	-	-	592,249
Museum Bldg Improvements	GO Bonds	215,609	-	-	(1)	1	215,609
Neighborhood Park Impr	GO Bonds	301,576	-	9,140	260	(9,400)	310,716
Neighborhood Trails Impr	GO Bonds	250,184	-	1,485	8,100	(9,585)	251,669
Keystone Ancient Forest Impr	GO Bonds	1,278,415	-	-	-	-	1,278,415
PROPOSITION 4							
Vactor Truck	GO Bonds	411,797	-	-	-	-	411,797
Citywide Beautif/ Landscapng	GO Bonds	1,382,411	-	-	-	-	1,382,411
Citywide Hardware & Softwre	GO Bonds	307,079	-	-	-	-	307,079
Downtown Streetscape	GO Bonds	100,135	1,493	7,000	58,500	(64,007)	107,135
TOTAL PROJECTS		10,809,071	287,716	98,454	89,330	99,932	10,907,525

CITY OF SAND SPRINGS
DEVELOPMENT CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Charges for Services	-	-	-	-	
Interest	-	-	-	-	
Miscellaneous Revenue	-	-	-	-	
TOTAL RESOURCES	\$ -	\$ -		\$ -	
USES					
Street	-	-	-	-	
Economic Development	-	81,863	33,475	(115,338)	
Water Maint/ Operations	-	-	-	-	
Wastewater Maint/ Operations	-	-	-	-	
Stormwater Maintenance	-	-	-	-	
TOTAL USES	\$ -	\$ 81,863	\$ 33,475	\$ (115,338)	
TRANSFERS					
Transfers In	-	39,550	-	(39,550)	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ 39,550	\$ -	\$ (39,550)	
RESOURCES OVER (UNDER) USES	-	(42,313)	(33,475)	75,788	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-	-	-	
Assigned	3	5,330,408	-	-	
Undesignated	-	-	-	-	
Total	\$ 3	\$ 5,330,408			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-	-	-	
Assigned	3	5,254,620	-	-	
Encumbrances	-	33,475	-	-	
Undesignated	-	-	-	-	
Total	\$ 3	\$ 5,288,095			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive						-	-
Land purchases	Water Xfers, ED CIP Xfer	529,077	-	-	-	-	529,077
9acre Water/ WW Utilities	Sales tax	1,448	-	-	-	-	1,448
65acre Water/ WW Utilities	Sales tax	149,538	-	-	-	-	149,538
9acre Stormwater Impr	Stormwater Water Xfers, WW Xfers, Cap	179,834	-	-	-	-	179,834
S River West Property	Impr Fd	1,768,618	-	2,600	4,600	(7,200)	1,771,218
Tax Sale Property Purchase	Water Xfers	14,136	-	-	-	-	14,136
65acre Roadway Imprvmts	Sales tax	-	-	-	-	-	-
65acre Stormwater Improvmts	Stormwater	108,286	-	-	-	-	108,286
65acre Development	GF Xfers	56,633	-	79,263	28,875	(108,138)	135,897
TOTAL PROJECTS		2,807,570	-	81,863	33,475	(115,338)	2,889,434

MUNICIPAL AUTHORITY
WATER METER REPLACEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 30, 2022

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	3,000	28,703		(25,703)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 3,000	\$ 28,703		\$ (25,703)	
USES					
Water Maint/ Operations	-	-	-	-	
TOTAL USES	\$ -	\$ -	\$ -	\$ -	
TRANSFERS					
Transfers In	200,000	50,001		149,999	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 200,000	\$ 50,001	\$ -	\$ 149,999	
RESOURCES OVER (UNDER) USES	203,000	78,704	-	124,296	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	1,427,993	1,608,133			
Undesignated	-	-			
Total	\$ 1,427,993	\$ 1,608,133			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	1,630,993	1,686,837			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 1,630,993	\$ 1,686,837			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
Water Meter Replacements	Water Xfers	-	-	-	-	-	-
AMR Equipment	Water Xfers	338,850	-	-	-	-	338,850
AMR ERT Replacement	Water Xfers	175,575	-	-	-	-	175,575
TOTAL PROJECTS		514,424	-	-	-	-	514,424

CITY OF SAND SPRINGS
MONTHLY FINANCIAL STATEMENT
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2022

BANK	SECURITY DESCRIPTION	COUPON	DATE OF		COST	MARKET VALUE	
			MATURITY	PURCHASE			
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	806,144.85
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	3,805,212.24
Simmons Bank	80115	CD	0.40%	10/24/2023	9/24/2022	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
Vast Bank/Valley National	62495	CD	2.47%	7/1/2023	7/1/2022	250,000.00	250,000.00
TOTAL CERTIFICATES OF DEPOSIT						\$ 15,911,154.98	\$ 16,161,679.91

TOTAL INVESTMENTS **\$ 15,911,154.98** **\$ 16,161,679.91**

AVERAGE RATE OF RETURN ON INVESTMENTS **0.75%**

INVESTMENT PORTFOLIO BY BANK

BancFirst	-	0.00%
Spirit Bank	4,811,357.09	29.77%
Bank of Oklahoma	6,277,366.17	38.84%
American Heritage Bank	4,372,956.65	27.06%
Simmons Bank	100,000.00	0.62%
Vast Bank/Valley National	600,000.00	3.71%
Total	16,161,679.91	

CITY OF SAND SPRINGS
MONTHLY FINANCIAL STATEMENT
LIST OF BUDGET AMENDMENTS
AS OF SEPTEMBER 30, 2022

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
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Total Amendments

\$ -

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.