

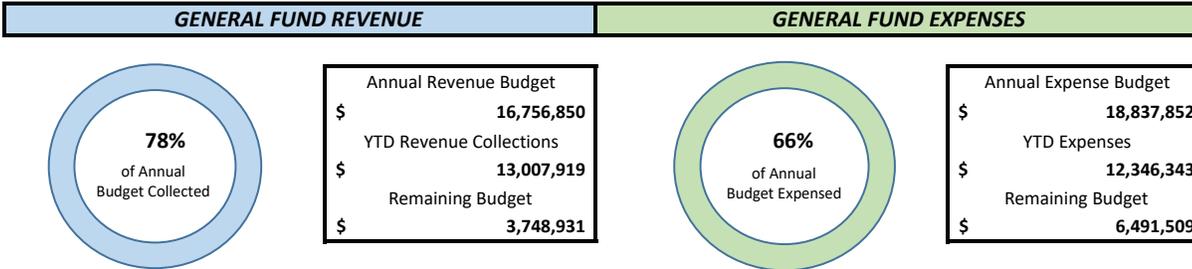


CITY OF SAND SPRINGS
FY23 FINANCIAL REPORT HIGHLIGHTS
As of March 31, 2023

Percentage of Year Complete

75%

General Fund at a Glance



Revenue Collections by Category

| Category | Annual Budget | YTD Budget | YTD Actual | (Below) YTD Budget | % of Bud Collected | Indicator |
|-----------------------|----------------------|----------------------|----------------------|--------------------|--------------------|-----------|
| Sales Tax | \$ 7,917,064 | \$ 5,820,276 | \$ 6,085,707 | \$ 265,431 | 104.6% | ● |
| Use Tax | 1,983,900 | 1,497,799 | 1,480,456 | (17,343) | 98.8% | ◆ |
| Franchise Tax | 871,500 | 659,809 | 834,664 | 174,855 | 126.5% | ● |
| Hotel Motel Tax | 265,000 | 168,044 | 238,694 | 70,650 | 142.0% | ● |
| Other Taxes | 1,424,783 | 1,063,594 | 1,074,707 | 11,113 | 101.0% | ● |
| Intergovernmental | 745,702 | 545,253 | 534,427 | (10,826) | 98.0% | ◆ |
| Fines & Forfeitures | 140,200 | 105,129 | 119,461 | 14,332 | 113.6% | ● |
| Licenses & Permits | 158,750 | 119,034 | 98,820 | (20,214) | 83.0% | ◆ |
| Charges for Service | 982,188 | 736,377 | 739,327 | 2,950 | 100.4% | ● |
| Interest | 57,500 | 43,119 | 165,490 | 122,371 | 383.8% | ● |
| Miscellaneous Revenue | 200,250 | 150,174 | 129,179 | (20,995) | 86.0% | ◆ |
| Transfers In | 2,010,013 | 1,507,491 | 1,506,987 | (504) | 100.0% | ◆ |
| Grand Total | \$ 16,756,850 | \$ 12,416,099 | \$ 13,007,919 | \$ 591,820 | 104.8% | ● |

Expenses by Category

| Category | Annual Budget | YTD Budget | YTD Actual | Above/ (Below) YTD Budget | % of Bud Spent | Indicator |
|-----------------------|----------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Personal Services | \$ 13,426,973 | \$ 10,055,330 | \$ 8,686,020 | \$ (1,369,310) | 86.4% | ● |
| Materials & Supplies | 1,029,024 | 761,618 | 614,052 | (147,566) | 80.6% | ● |
| Other Services & Fees | 3,326,508 | 2,481,861 | 2,045,114 | (436,747) | 82.4% | ● |
| Capital Outlay | 288,497 | 194,095 | 235,405 | 41,310 | 121.3% | ◆ |
| Debt Services | - | - | - | - | #DIV/0! | |
| Transfers Out | 766,850 | 547,881 | 765,753 | 217,872 | 139.8% | ◆ |
| Grand Total | \$ 18,837,852 | \$ 14,040,785 | \$ 12,346,343 | \$ (1,694,442) | 87.9% | ● |

Fund Balance Reserves

| General Fund Reserves Policy | | General Fund Current Reserves Calculation | |
|------------------------------|----------------------|---|---------------------|
| Budgeted Revenues | \$ 14,746,837 | 15% Emergency Reserve | \$ 2,513,528 |
| Net Transfers In | \$ 2,010,013 | 15% Stabilization Reserve | \$ 2,513,528 |
| Total Resources | \$ 16,756,850 | Total Reserves | \$ 5,027,055 |
| 30% Total Reserves | 5,027,055 | Reserve is | 100% Funded |

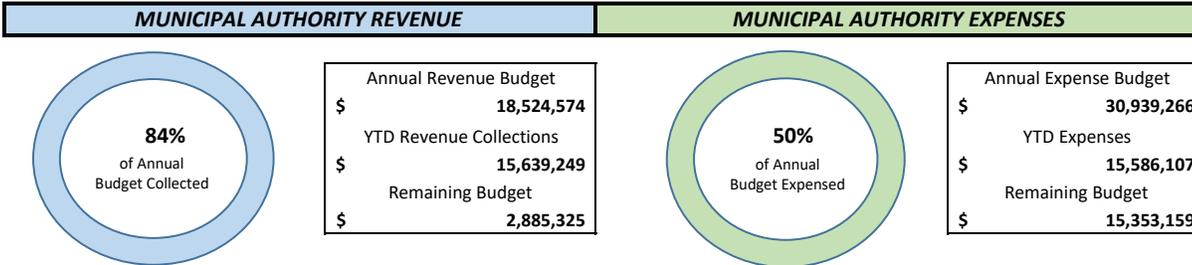


**CITY OF SAND SPRINGS
FY23 FINANCIAL REPORT HIGHLIGHTS
As of March 31, 2023**

Percentage of Year Complete

75%

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 | \$ 6,822,720 | \$ 7,939,520 | \$ 1,116,800 | 116.4% | ● |
| Wastewater Sales | 3,588,600 | 2,693,742 | 2,921,717 | 227,975 | 108.5% | ● |
| Solid Waste Sales | 2,324,629 | 1,743,453 | 1,736,503 | (6,950) | 99.6% | ◆ |
| Stormwater Sales | 1,449,484 | 1,087,110 | 1,072,102 | (15,008) | 98.6% | ◆ |
| Airport Sales | 473,922 | 352,392 | 393,142 | 40,750 | 111.6% | ● |
| Golf Course Sales | 749,386 | 478,283 | 684,602 | 206,319 | 143.1% | ● |
| Transfers In | 1,200,000 | 891,660 | 891,663 | 3 | 100.0% | ● |
| Grand Total | \$ 18,795,677 | \$ 14,069,360 | \$ 15,639,249 | \$ 1,569,889 | 111.2% | ● |

Expenses by Category

| Category | Annual Budget | YTD Budget | YTD Actual | Above/ (Below) YTD Budget | % of Bud Spent | Indicator |
|-----------------------|---------------|---------------|---------------|---------------------------------|----------------|-----------|
| Personal Services | \$ 5,289,511 | \$ 3,992,832 | \$ 3,348,582 | \$ (644,250) | 83.9% | ● |
| Materials & Supplies | 3,088,467 | 2,155,161 | 1,866,811 | (288,350) | 86.6% | ● |
| Other Services & Fees | 5,791,497 | 4,355,104 | 3,614,412 | (740,692) | 83.0% | ● |
| Capital Outlay | 26,500 | 19,872 | 24,681 | 4,809 | 124.2% | ◆ |
| Other/ Non Cash | 3,665,980 | 2,749,221 | 2,532,447 | (216,774) | 92.1% | ● |
| Debt Services | 779,208 | 584,379 | 490,251 | (94,128) | 83.9% | ● |
| Transfers Out | 12,298,103 | 7,776,298 | 3,708,922 | (4,067,376) | 47.7% | ● |
| Grand Total | \$ 30,939,266 | \$ 21,632,867 | \$ 15,586,107 | \$ (6,046,760) | 72.0% | ● |

Fund Balance Reserves

| Total Budgeted Undesignated Fund Balance | | Fund Balance as a Percentage of Budgeted Revenues | |
|--|--------------|---|---------------|
| Water Fund Balance | \$ 5,353,559 | Total Undesignated Fund Balance | \$ 9,330,617 |
| Wastewater Fund Balance | 2,003,076 | Total Revenues | \$ 18,795,677 |
| Solid Waste Fund Balance | 1,157,806 | Net Transfers In | 1,200,000 |
| Stormwater Fund Balance | 431,379 | Total Revenues & Transfers | \$ 19,995,677 |
| Airport Fund Balance | 312,174 | | |
| Golf Course Fund Balance | 72,624 | | |
| Total Undesignated Fund Balance | \$ 9,330,617 | FB Percentage of Bud Revenues | 47% |



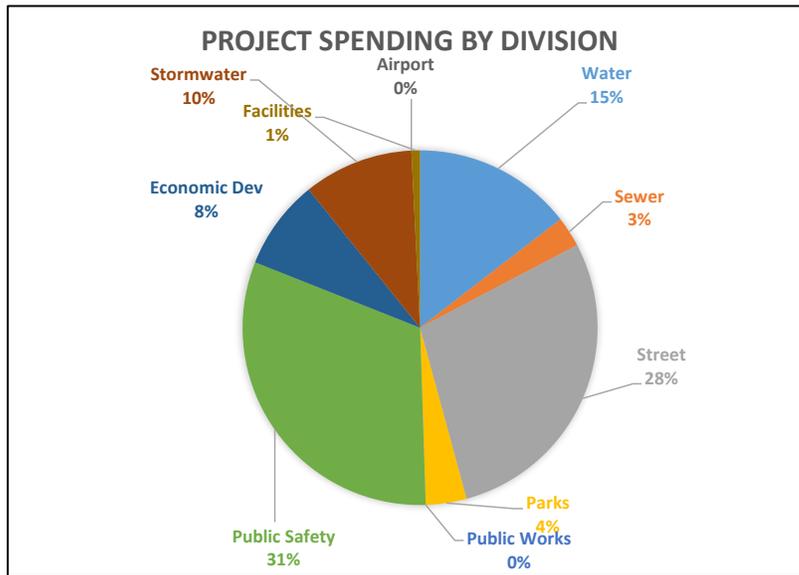
**CITY OF SAND SPRINGS
FY23 FINANCIAL REPORT HIGHLIGHTS
As of March 31, 2023**

Percentage of Year Complete

75%

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 | \$ 154,146,910 | Year to Date Budget | \$ 65,405,053 |
| Life to Date Actuals | \$ 96,905,311 | Year to Date Actuals | \$ 5,463,439 |
| Budget Remaining | \$ 57,241,599 | Budget Remaining | \$ 59,941,614 |
| Percentage of Budget Spent | 62.9% | Percentage of Budget Spent | 8.4% |



Major Projects (Project to Date)

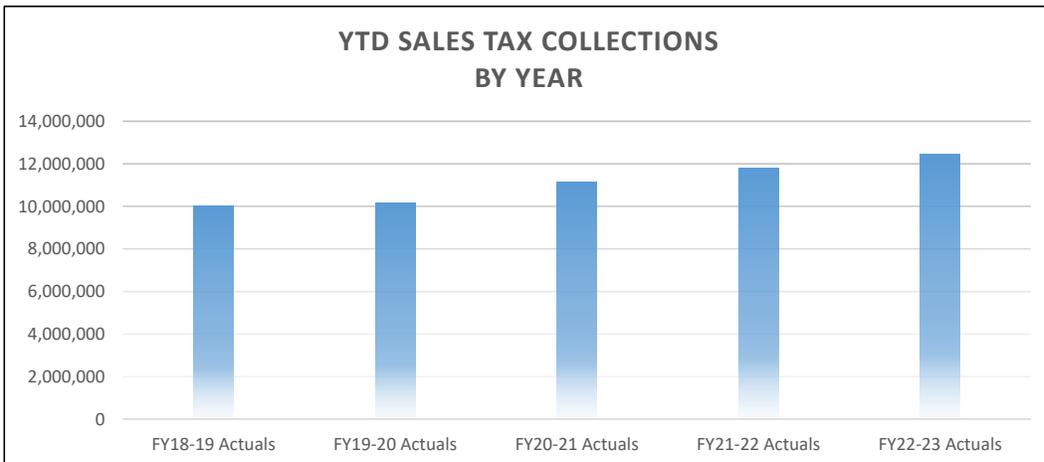
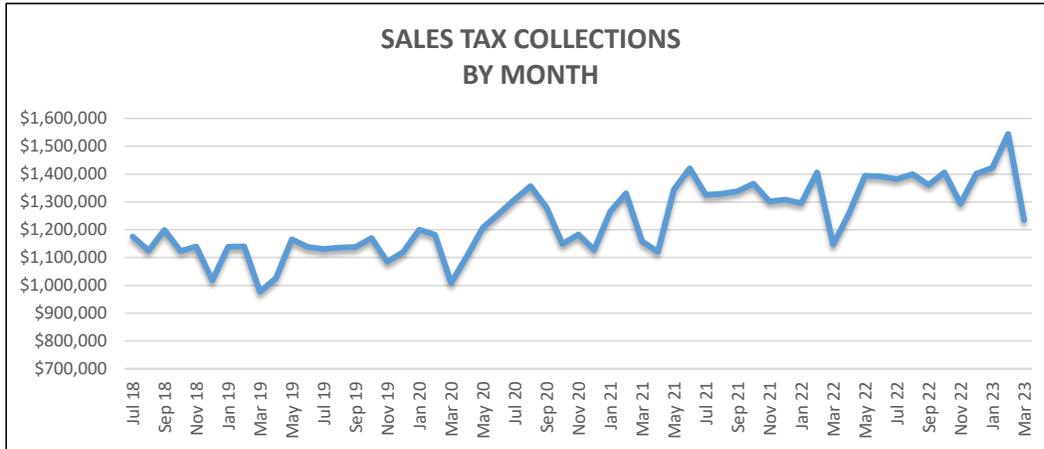
| Project | Project Type | Project Budget | Project to Date | | Remaining Budget | % Spent | Project Status |
|--------------------------------|--------------|----------------------|----------------------|----------------------|------------------|-------------|----------------|
| | | | Actual | | | | |
| Sheffield Crossing | Econ Dev | 16,206,686 | 11,124,873 | \$ 5,081,813 | 69% | In Progress | |
| 65 Acre Development | Resid Dev | 11,278,403 | 1,176,319 | 10,102,084 | 10% | In Progress | |
| 97T Rehab Design/ Constr | Streets | 700,000 | 152,949 | 547,051 | 22% | In Progress | |
| 41st St Pavement Resurf (East) | Streets | 1,250,000 | - | 1,250,000 | 0% | In Progress | |
| 113th W Ave Widening | Streets | 3,985,067 | 1,228,911 | 2,756,155 | 31% | In Progress | |
| Shell Lake Dam Improvements | Water | 2,123,770 | 572,754 | 1,551,016 | 27% | In Progress | |
| Roadway over Levee | GO Bond | 2,430,957 | 277,532 | 2,153,425 | 11% | In Progress | |
| Pecan-Woodland E Diversion | Stormwater | 1,922,000 | 5,400 | 1,916,600 | 0% | In Design | |
| ARPA Projects | ARPA | 1,738,257 | 1,030,024 | 708,233 | 59% | In Progress | |
| River West Development | Econ Dev | 2,682,567 | 2,286,715 | 395,852 | 85% | In Progress | |
| Downtown Streetscape | Downtown | 1,400,039 | 322,159 | 1,077,880 | 23% | In Progress | |
| Pratt Interceptor 32nd St | Water | 1,000,000 | 9,585 | 990,415 | 1% | In Design | |
| Public Safety Workout Facility | Pub Safety | 1,847,315 | 991,540 | 855,775 | 54% | In Progress | |
| Grand Total | | \$ 48,565,061 | \$ 19,178,761 | \$ 29,386,300 | | | |



**CITY OF SAND SPRINGS
FY23 FINANCIAL REPORT HIGHLIGHTS
As of March 31, 2023**

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 | 1,406,311 | 3.0% |
| November | 1,139,866 | 1,084,919 | 1,182,971 | 1,302,041 | 1,293,576 | -0.7% |
| December | 1,017,791 | 1,119,323 | 1,127,631 | 1,308,199 | 1,401,679 | 7.1% |
| January | 1,139,192 | 1,199,977 | 1,264,765 | 1,295,457 | 1,422,818 | 9.8% |
| February | 1,139,497 | 1,181,937 | 1,330,832 | 1,405,646 | 1,544,293 | 9.9% |
| March | 977,201 | 1,009,012 | 1,157,809 | 1,146,603 | 1,235,159 | 7.7% |
| 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 | \$ 12,447,625 | |
| YTD | \$ 10,036,702 | \$ 10,169,390 | \$ 11,158,139 | \$ 11,816,583 | \$ 12,447,625 | 5.3% |

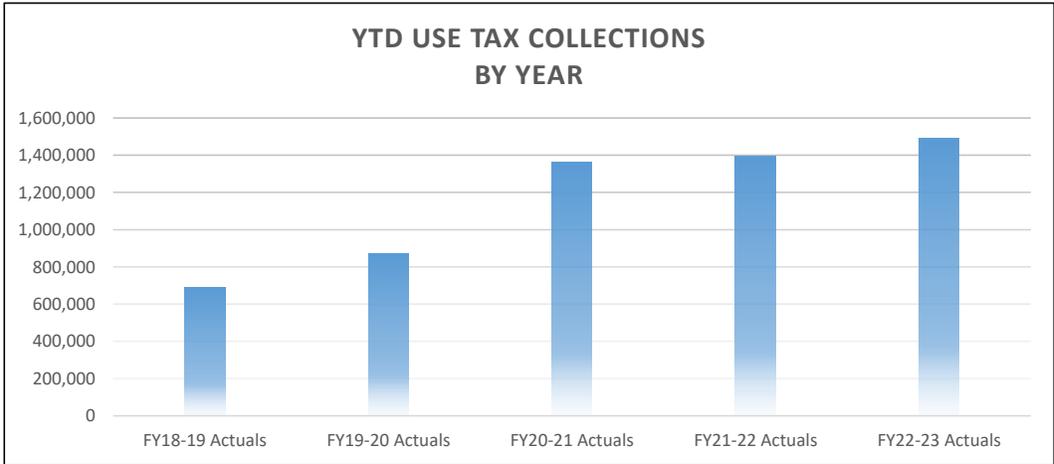
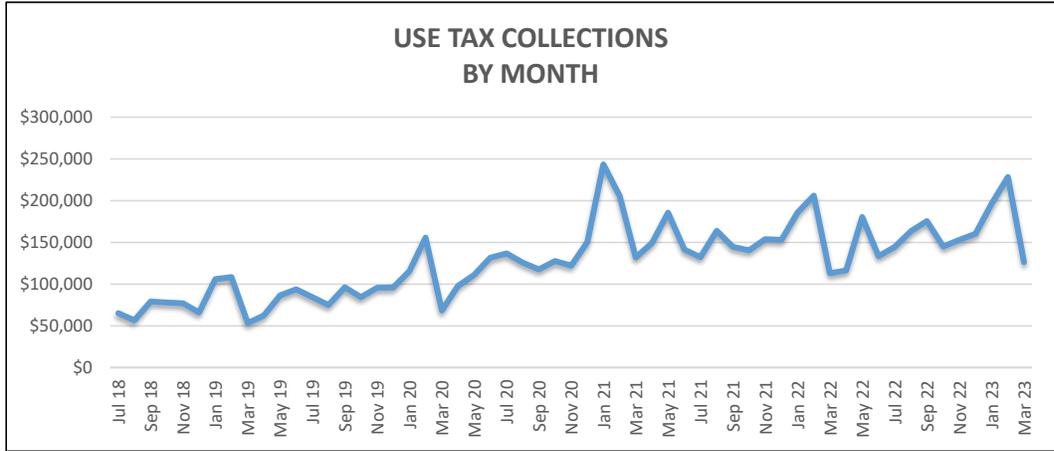




**CITY OF SAND SPRINGS
FY23 FINANCIAL REPORT HIGHLIGHTS
As of March 31, 2023**

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 | 145,088 | 3.2% |
| November | 77,129 | 95,783 | 122,123 | 153,803 | 152,907 | -0.6% |
| December | 66,172 | 95,786 | 150,252 | 153,022 | 160,248 | 4.7% |
| January | 106,100 | 115,667 | 243,501 | 185,462 | 196,321 | 5.9% |
| February | 108,543 | 155,710 | 205,647 | 206,123 | 228,218 | 10.7% |
| March | 53,361 | 68,574 | 132,052 | 112,989 | 126,416 | 11.9% |
| 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 | \$ 1,492,464 | |
| YTD | \$ 690,321 | \$ 871,485 | \$ 1,361,355 | \$ 1,393,077 | \$ 1,492,464 | 7.1% |



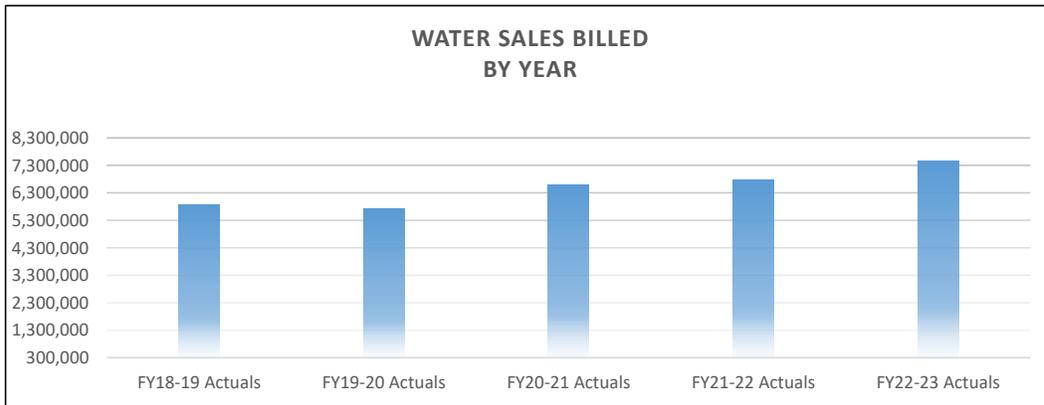
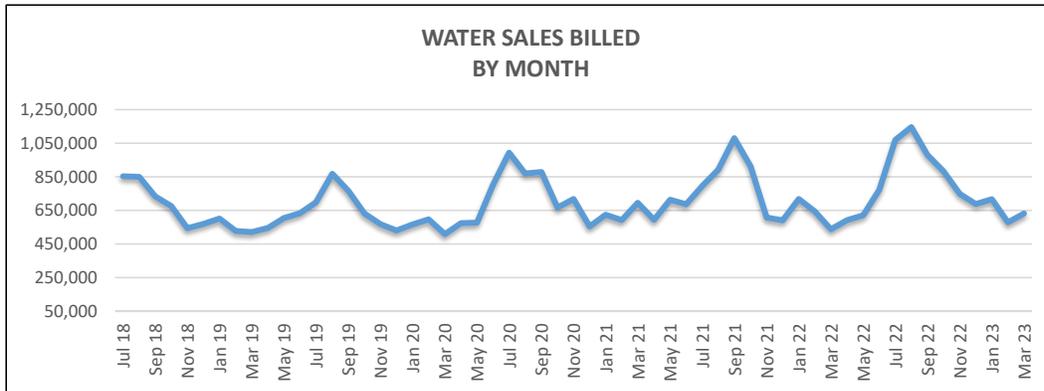


**CITY OF SAND SPRINGS
FY23 FINANCIAL REPORT HIGHLIGHTS
As of March 31, 2023**

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 | 883,294 | -3.1% |
| November | 544,229 | 568,520 | 718,071 | 607,882 | 748,455 | 23.1% |
| December | 569,820 | 530,098 | 553,808 | 590,252 | 687,122 | 16.4% |
| January | 600,842 | 566,267 | 623,648 | 718,244 | 716,735 | -0.2% |
| February | 527,605 | 596,313 | 592,762 | 643,596 | 579,193 | -10.0% |
| March | 521,160 | 508,480 | 695,906 | 537,531 | 630,971 | 17.4% |
| 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 | | |
| YTD | \$ 7,659,023 | \$ 7,691,756 | \$ 8,585,086 | \$ 8,764,785 | \$ 7,440,964 | 9.8% |

| | | | | | |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| # Customers | 12,432 | 12,551 | 12,684 | 12,808 | 12,896 |
| Ave per Cust | \$ 52.51 | \$ 50.78 | \$ 57.75 | \$ 58.80 | \$ 64.11 |





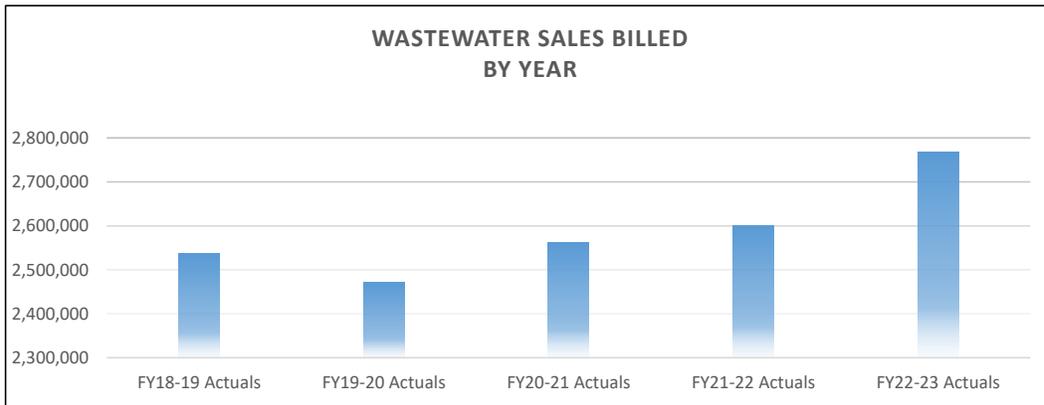
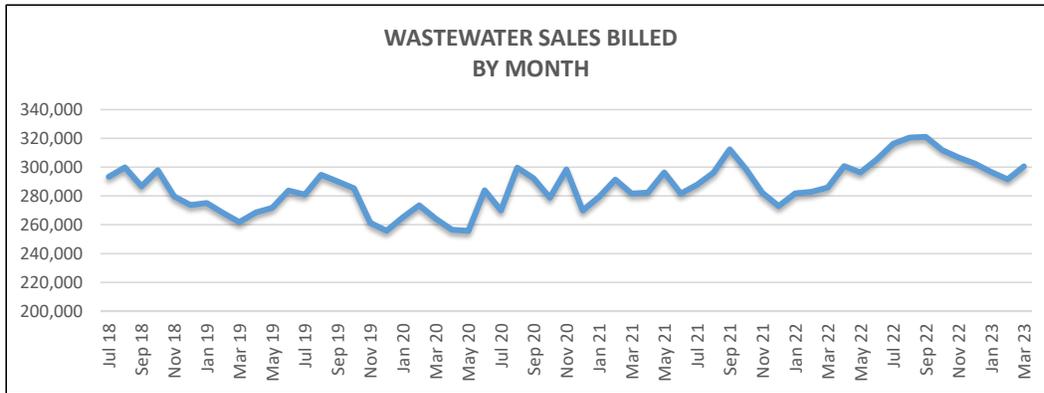
**CITY OF SAND SPRINGS
FY23 FINANCIAL REPORT HIGHLIGHTS
As of March 31, 2023**

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 | 311,947 | 4.4% |
| November | 279,690 | 261,247 | 298,512 | 282,201 | 306,732 | 8.7% |
| December | 273,681 | 255,779 | 269,948 | 272,991 | 302,510 | 10.8% |
| January | 275,122 | 265,291 | 279,440 | 281,777 | 296,729 | 5.3% |
| February | 268,151 | 273,479 | 291,404 | 282,896 | 291,547 | 3.1% |
| March | 261,910 | 264,240 | 281,576 | 285,946 | 300,592 | 5.1% |
| 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 | | |
| YTD | \$ 3,360,392 | \$ 3,267,620 | \$ 3,421,926 | \$ 3,503,385 | \$ 2,768,107 | 6.4% |

| | | | | | | |
|------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| YTD | \$ 2,536,493 | \$ 2,471,397 | \$ 2,561,512 | \$ 2,600,873 | \$ 2,768,107 | 6.4% |
|------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|

| | | | | | |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| # Customers | \$ 7,135 | \$ 7,211 | \$ 7,273 | \$ 7,311 | \$ 7,392 |
| Ave per Cust | \$ 39.50 | \$ 38.08 | \$ 39.13 | \$ 39.53 | \$ 41.61 |



CITY OF SAND SPRINGS
 FY23 FINANCIAL REPORT
 AS OF MARCH 31, 2023

CAPITAL PROJECTS by Category

| CATEGORY | ACTUAL PRIOR YRS | CURRENT USES | | | BUDGET BALANCE | LTD BUDGET | LTD SPENDING | % SPENT |
|-------------------------------|---------------------|-------------------|------------------|------------------|-------------------|--------------------|-------------------|--------------|
| | | BUDGET | ACTUAL | ENCUMBR | | | | |
| 113th W Ave Widening | 790,977 | 3,194,090 | 437,935 | 35,905 | 2,720,251 | 3,985,067 | 1,228,911 | 30.8% |
| 41st Street Projects | 111,333 | 3,313,665 | 37,209 | 20,281 | 3,256,175 | 3,424,998 | 148,542 | 4.3% |
| 65 Acre Development | 843,535 | 10,434,868 | 332,784 | 559,235 | 9,542,849 | 11,278,403 | 1,176,319 | 10.4% |
| 977 Rehab | 152,949 | 547,051 | - | 1,238 | 545,814 | 700,000 | 152,949 | 21.8% |
| Airport Projects | 1,062,863 | 862,236 | - | 22,187 | 840,049 | 1,925,099 | 1,062,863 | 55.2% |
| ARPA Projects | 992,423 | 745,834 | 37,601 | 27,216 | 681,017 | 1,738,257 | 1,030,024 | 59.3% |
| Booster Pump Station Projects | 1,243,003 | 1,753,725 | 40,669 | 79,426 | 1,633,630 | 2,996,728 | 1,283,672 | 42.8% |
| CDBG Projects | 376,450 | 156,981 | 7,880 | 1,458 | 147,643 | 533,431 | 384,330 | 72.0% |
| Downtown Improvements | 32,401 | 15,723 | 1,800 | - | 13,923 | 48,124 | 34,201 | 71.1% |
| Economic Development | 420,721 | 222,242 | 18,093 | - | 204,149 | 642,963 | 438,814 | 68.2% |
| GO Bond Projects | 13,244,635 | 11,776,373 | 1,247,579 | 538,948 | 9,989,846 | 25,021,008 | 14,492,214 | 57.9% |
| Golf Course Projects | 704,526 | 145,976 | 53,754 | 41,240 | 50,982 | 850,502 | 758,280 | 89.2% |
| Grants | - | 310,000 | - | - | 310,000 | 310,000 | - | 0.0% |
| Highway 97 Projects | 733,504 | 2,340,877 | 59,033 | 47,111 | 2,234,733 | 3,074,381 | 792,537 | 25.8% |
| Main Street Projects | 3,262,628 | 285,336 | 50,552 | 83,790 | 150,994 | 3,547,964 | 3,313,180 | 93.4% |
| Meters and AMR Equipment | 702,018 | 104,400 | - | 11,588 | 92,812 | 806,418 | 702,018 | 87.1% |
| Morrow Road Projects | 1,704,939 | 387,873 | - | 1,410 | 386,463 | 2,092,812 | 1,704,939 | 81.5% |
| Other Projects | 214,843 | 423,465 | 42,621 | 42,096 | 338,748 | 638,308 | 257,463 | 40.3% |
| Parks Projects | 6,394,793 | 36,096 | - | - | 36,096 | 6,430,889 | 6,394,793 | 99.4% |
| Public Safety Projects | 18,015,871 | 2,058,562 | 901,615 | 61,689 | 1,095,257 | 20,074,433 | 18,917,486 | 94.2% |
| Public Works Projects | 9,927,745 | 1,724,208 | 93,423 | 22,166 | 1,608,620 | 11,651,953 | 10,021,168 | 86.0% |
| River West Development | 2,214,751 | 467,816 | 71,964 | 11,508 | 384,345 | 2,682,567 | 2,286,715 | 85.2% |
| S River West Development | 1,768,618 | 81,381 | 3,950 | 3,250 | 74,181 | 1,849,999 | 1,772,568 | 95.8% |
| Sand Springs Lake Projects | 317,497 | 531,032 | - | 51,802 | 479,230 | 848,529 | 317,497 | 37.4% |
| Sewer Improvements | 1,584,695 | 1,129,171 | 62,991 | 84,527 | 981,652 | 2,713,866 | 1,647,687 | 60.7% |
| Sewer Line Improvements | 2,679,664 | 1,084,114 | 54,392 | 3,158 | 1,026,564 | 3,763,778 | 2,734,057 | 72.6% |
| Sheffield Crossing | 11,099,988 | 5,106,698 | 24,885 | 32,679 | 5,049,134 | 16,206,686 | 11,124,873 | 68.6% |
| Shell Lake Projects | 667,681 | 2,015,561 | 42,205 | 16,732 | 1,956,624 | 2,683,242 | 709,886 | 26.5% |
| Stormwater Improvements | 777,386 | 2,831,213 | 495,283 | 77,572 | 2,258,358 | 3,608,599 | 1,272,669 | 35.3% |
| Street Overlays | 1,224,881 | 2,230,459 | 716,475 | (9,352) | 1,523,336 | 3,455,340 | 1,941,356 | 56.2% |
| Traffic Signal Projects | 256,089 | 223,008 | - | 76,000 | 147,008 | 479,097 | 256,089 | 53.5% |
| Wastewater Treatment Plant | 752,796 | 447,871 | 32,834 | 2,500 | 412,537 | 1,200,667 | 785,630 | 65.4% |
| Water Improvements | 2,840,183 | 2,058,700 | 68,613 | 137,504 | 1,852,583 | 4,898,883 | 2,908,797 | 59.4% |
| Water Line Improvements | 1,726,932 | 1,804,433 | 279,534 | 231,952 | 1,292,947 | 3,531,365 | 2,006,465 | 56.8% |
| Water Tank Improvements | 2,197,961 | 1,196,284 | 174,441 | 383,749 | 638,094 | 3,394,245 | 2,372,402 | 69.9% |
| Water Treatment Plant | 400,594 | 657,716 | 73,323 | 18,112 | 566,281 | 1,058,310 | 473,917 | 44.8% |
| | 91,441,872 | 62,705,038 | 5,463,439 | 2,718,676 | 54,522,923 | 154,146,910 | 96,905,311 | 62.9% |
| By Fund: | | | | | | | | |
| GO Bond 2014 Fund | 3,660,249 | - | - | - | - | 3,660,249 | 3,660,249 | 100.0% |
| Capital Improvement Fund | 4,121,672 | 2,067,539 | 134,477 | 53,604 | 1,879,458 | 6,189,211 | 4,256,149 | 68.8% |
| Golf Course CIP Fund | 281,874 | 116,657 | 53,754 | 41,240 | 21,663 | 398,531 | 335,628 | 84.2% |
| Street Improvement Fund | 7,090,419 | 12,935,681 | 1,276,914 | 255,347 | 11,403,420 | 20,026,100 | 8,367,333 | 41.8% |
| Stormwater CIP Fund | 1,166,106 | 3,958,287 | 544,318 | 129,374 | 3,284,595 | 5,124,393 | 1,710,425 | 33.4% |
| W/ WW Cap Impr Fund | 24,720,155 | 13,638,844 | 935,281 | 1,019,665 | 11,683,898 | 38,358,999 | 25,655,436 | 66.9% |
| Airport Capital Impr Fund | 367,688 | 162,411 | - | 22,187 | 140,224 | 530,099 | 367,688 | 69.4% |
| Vision 2025 Fund | 6,369,773 | 35,219 | - | - | 35,219 | 6,404,992 | 6,369,773 | 99.5% |
| Public Safety CIP Fund | 17,870,614 | 2,046,902 | 901,615 | 61,689 | 1,083,597 | 19,917,516 | 18,772,229 | 94.2% |
| Economic Dev CIP Fund | 2,080,414 | 130,448 | 15,719 | 11,081 | 103,648 | 2,210,862 | 2,096,133 | 94.8% |
| Park & Recreation Fund | 18,373 | - | - | - | - | 18,373 | 18,373 | 100.0% |
| CDBG EDIF Fund | 376,450 | 156,981 | 7,880 | 1,458 | 147,643 | 533,431 | 384,330 | 72.0% |
| GO Bond 2018 ED Fund | 9,187,019 | 3,650,686 | 5,456 | 17,509 | 3,627,721 | 12,837,105 | 9,192,475 | 71.6% |
| GO Bond 2018 City Proj Fund | 10,809,071 | 3,892,029 | 411,076 | 173,628 | 3,307,325 | 14,701,100 | 11,220,146 | 76.3% |
| Development CIP Fund | 2,807,570 | 14,728,369 | 340,445 | 566,573 | 13,821,351 | 17,535,939 | 3,148,015 | 18.0% |
| Meter Replacement Fund | 514,424 | - | - | - | - | 514,424 | 514,424 | 100.0% |
| GO Bond 2022 City Proj Fund | - | 6,750,000 | 792,819 | 365,319 | 5,591,862 | 6,750,000 | 792,819 | 11.7% |
| GO Bond 2022 Comm Dev Fund | - | 1,135,000 | 43,684 | - | 1,091,316 | 1,135,000 | 43,684 | 3.8% |
| | 91,441,872 | 65,405,053 | 5,463,439 | 2,718,676 | 57,222,938 | 156,846,925 | 96,905,311 | 62% |
| By Department: | | | | | | | | |
| Water | 12,083,074 | 17,259,407 | 794,127 | 930,938 | 15,534,343 | 29,342,481 | 12,877,200 | 43.9% |
| Sewer | 5,428,953 | 2,661,156 | 150,218 | 90,185 | 2,420,753 | 8,090,109 | 5,579,170 | 69.0% |
| Street | 9,146,201 | 17,675,359 | 1,556,234 | 419,973 | 15,699,152 | 26,821,560 | 10,702,435 | 39.9% |
| Parks | 16,425,321 | 4,425,473 | 203,312 | 42,792 | 4,179,369 | 20,850,794 | 16,628,634 | 79.8% |
| Public Works | 8,938,748 | 1,114,884 | - | - | 1,114,884 | 10,053,632 | 8,938,748 | 88.9% |
| Public Safety | 20,377,099 | 6,116,277 | 1,722,116 | 434,459 | 3,959,702 | 26,493,376 | 22,099,215 | 83.4% |
| Economic Dev | 14,467,633 | 4,565,756 | 447,965 | 602,584 | 3,515,207 | 19,033,389 | 14,915,598 | 78.4% |
| Stormwater | 2,294,107 | 11,001,040 | 546,846 | 133,462 | 10,320,731 | 13,295,147 | 2,840,953 | 21.4% |
| Airport | 967,863 | 362,236 | - | 22,187 | 340,049 | 1,330,099 | 967,863 | 72.8% |
| Facilities | 1,312,874 | 223,465 | 42,621 | 42,096 | 138,748 | 1,536,339 | 1,355,494 | 88.2% |
| | 91,441,872 | 65,405,053 | 5,463,439 | 2,718,676 | 57,222,938 | 156,846,925 | 96,905,311 | 62% |

CITY OF SAND SPRINGS
SUMMARY FUNDS
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2023

| | 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 | 9,714,228 | - | - | - | 6,237,849 | - | - | 501,871 | 16,453,948 |
| Intergovernmental | 534,427 | - | - | - | 2,500,571 | - | - | 21,428 | 3,056,426 |
| Licenses & Permits | 98,820 | - | - | - | 3,150 | - | - | - | 101,970 |
| Fines & Forfeitures | 119,461 | - | - | - | - | - | - | - | 119,461 |
| Charges for Services | 739,327 | 13,362,411 | 1,061,653 | - | 52,400 | - | 2,700,014 | 35,657 | 17,951,462 |
| Interest | 165,490 | 295,047 | 12,066 | 23,085 | 530,415 | 306,359 | 294,033 | 48,877 | 1,675,371 |
| Miscellaneous Revenue | 129,179 | 12,383 | 4,025 | 3,539 | - | 8,245,390 | 708,259 | 40,272 | 9,143,048 |
| TOTAL RESOURCES | \$ 11,500,932 | \$ 13,669,842 | \$ 1,077,744 | \$ 26,624 | \$ 9,324,385 | \$ 8,551,749 | \$ 3,702,305 | \$ 648,105 | 48,501,686 |
| USES | | | | | | | | | |
| General Government | 534,146 | - | - | - | - | - | - | - | 534,146 |
| Planning & Zoning | 163,077 | - | - | - | - | - | - | - | 163,077 |
| Financial Administration | 1,028,264 | - | - | - | - | - | - | - | 1,028,264 |
| Public Safety | 7,318,432 | - | - | - | 901,615 | 820,500 | - | 46,997 | 9,087,545 |
| Highways and Streets | 620,647 | - | - | - | 1,276,914 | 277,521 | 1,800 | 59,189 | 2,236,070 |
| Health and Welfare | 30,676 | - | - | - | - | - | - | - | 30,676 |
| Utility Services | - | 9,920,643 | - | - | 935,281 | - | 555,909 | 723,628 | 12,135,461 |
| Culture and Recreation | 1,210,046 | - | - | - | - | 144,364 | - | 171,600 | 1,526,011 |
| Airport | - | - | 685,368 | - | - | - | - | - | 685,368 |
| Golf Course | - | - | 780,922 | - | - | 5,194 | 53,754 | 22,912 | 862,783 |
| Community and Economic Dev | 70,627 | - | - | - | 15,719 | 5,456 | 408,698 | - | 500,499 |
| Facilities Mgmt and Fleet Maint | 604,674 | - | - | - | - | - | 60,713 | - | 665,388 |
| Debt Service | - | 490,251 | - | 1,406,445 | 475,250 | - | - | - | 2,371,946 |
| TOTAL USES | \$ 11,580,590 | \$ 10,410,894 | \$ 1,466,291 | \$ 1,406,445 | \$ 3,604,779 | \$ 1,253,035 | \$ 1,080,874 | \$ 1,024,326 | \$ 31,827,235 |
| TRANSFERS | | | | | | | | | |
| Transfers In | 1,506,987 | 600,003 | 291,660 | - | 81,347 | 899,984 | 1,341,772 | 1,182,303 | 5,904,056 |
| Transfers Out | (765,753) | (3,593,658) | (115,264) | - | (685,000) | (573,034) | (81,347) | (90,000) | (5,904,056) |
| NET TRANSFERS IN (OUT) | \$ 741,234 | \$ (2,993,655) | \$ 176,396 | \$ - | \$ (603,653) | \$ 326,950 | \$ 1,260,425 | \$ 1,092,303 | \$ - |
| RESOURCES OVER (UNDER) USES | 661,576 | 265,292 | (212,151) | (1,379,821) | 5,115,953 | 7,625,664 | 3,881,856 | 716,082 | 16,674,452 |
| 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 | 1,266,066 | 54,911,601 | 8,385,447 | (229,769) | 25,276,699 | 15,393,046 | 121,949 | 1,127,792 | 106,252,831 |
| Assigned | 474,381 | - | - | - | 11,147 | - | 14,685,784 | 786,979 | 15,958,291 |
| Encumbrances | 423,628 | 883,484 | 24,486 | - | 1,347,783 | 556,457 | 814,437 | 512,617 | 4,562,891 |
| Unassigned: | - | - | - | - | - | - | - | - | - |
| Emergency Reserve (15%) | 2,513,528 | - | - | - | - | - | - | - | 2,513,528 |
| Stabilization Reserve (15%) | 2,513,528 | - | - | - | - | - | - | - | 2,513,528 |
| Undesignated | 3,047,125 | 10,270,612 | 505,283 | - | - | - | 1,627,268 | - | 15,450,288 |
| Total | \$ 10,256,347 | \$ 66,065,697 | \$ 8,915,216 | \$ (229,769) | \$ 26,635,629 | \$ 15,949,503 | \$ 17,249,439 | \$ 2,427,388 | \$ 147,269,449 |

CITY OF SAND SPRINGS
GENERAL FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD BUDGET | YTD ACTUAL | YTD % OF BUDGET | REMAINING BUDGET | CURRENT MONTH |
|---|----------------------|----------------------|----------------------|-----------------|---------------------|---------------------|
| RESOURCES | | | | | | |
| Taxes | 12,462,247 | 9,209,522 | 9,714,228 | 105% | 2,748,019 | 1,068,636 |
| Intergovernmental | 745,702 | 545,253 | 534,427 | 98% | 211,275 | 197,600 |
| Licenses & Permits | 158,750 | 119,034 | 98,820 | 83% | 59,930 | 4,307 |
| Fines & Forfeitures | 140,200 | 105,129 | 119,461 | 114% | 20,739 | 20,231 |
| Charges for Services | 982,188 | 736,377 | 739,327 | 100% | 242,861 | 89,713 |
| Interest | 57,500 | 43,119 | 165,490 | 384% | (107,990) | 25,518 |
| Miscellaneous Revenue | 200,250 | 150,174 | 129,179 | 86% | 71,071 | 15,497 |
| TOTAL RESOURCES | \$ 14,746,837 | \$ 10,908,608 | \$ 11,500,932 | 105% | \$ 3,245,905 | 1,421,501 |
| USES | | | | | | |
| Municipal Court | 226,461 | 169,767 | 130,196 | 77% | 96,265 | \$ 11,345 |
| City Manager | 394,353 | 296,700 | 154,416 | 52% | 239,937 | 15,846 |
| City Clerk | 230,640 | 172,611 | 153,526 | 89% | 77,114 | 12,860 |
| General Administration | 273,645 | 198,921 | 96,007 | 48% | 177,638 | 790 |
| Planning & Development | 220,272 | 165,111 | 163,077 | 99% | 57,195 | 19,022 |
| Human Resources | 263,111 | 197,253 | 111,029 | 56% | 152,082 | 10,496 |
| Finance | 874,069 | 650,797 | 546,985 | 84% | 327,084 | 40,181 |
| City Attorney | 145,910 | 109,413 | 82,356 | 75% | 63,554 | 1,719 |
| Information Services | 490,570 | 367,815 | 287,894 | 78% | 202,676 | 29,921 |
| Facilities Management | 684,697 | 512,319 | 449,349 | 88% | 235,348 | 40,132 |
| Fleet Maintenance | 326,367 | 244,711 | 155,325 | 63% | 171,042 | (7,295) |
| Police | 4,356,161 | 3,261,913 | 2,891,648 | 89% | 1,464,513 | 274,487 |
| Animal Control | 215,033 | 156,796 | 146,920 | 94% | 68,113 | 14,567 |
| Communications | 868,560 | 651,237 | 584,315 | 90% | 284,245 | 51,832 |
| Fire | 4,445,783 | 3,317,331 | 3,333,566 | 100% | 1,112,217 | 343,016 |
| Emergency Management | 99,697 | 72,432 | 50,901 | 70% | 48,796 | 1,847 |
| Neighborhood Services | 513,842 | 385,047 | 311,081 | 81% | 202,761 | 27,720 |
| Street | 1,152,582 | 857,862 | 620,647 | 72% | 531,935 | 64,597 |
| Parks & Recreation | 1,961,192 | 1,460,861 | 1,173,307 | 80% | 787,885 | 130,189 |
| Museum | 56,135 | 42,003 | 36,739 | 87% | 19,396 | 2,513 |
| Senior Citizens | 48,031 | 35,937 | 30,676 | 85% | 17,355 | 3,429 |
| Economic Development | 223,891 | 166,067 | 70,627 | 43% | 153,264 | 4,553 |
| TOTAL USES | \$ 18,071,002 | \$ 13,492,904 | \$ 11,580,590 | 86% | \$ 6,490,412 | \$ 1,093,767 |
| TRANSFERS | | | | | | |
| Transfers In | \$ 2,010,013 | \$ 1,507,491 | \$ 1,506,987 | 100% | 503,026 | |
| Transfers Out | (766,850) | (547,881) | (765,753) | 140% | (1,097) | |
| NET TRANSFERS IN (OUT) | \$ 1,243,163 | \$ 959,610 | \$ 741,234 | 77% | \$ 501,929 | |
| RESOURCES OVER (UNDER) USES | (2,081,002) | (1,624,686) | 661,576 | | (2,742,578) | 327,734 |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | | |
| Total | \$ 9,594,770 | | \$ 9,594,770 | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | | |
| Nonspendable | 18,093 | | 18,093 | | | |
| Restricted/ Reserved | 1,158,525 | | 1,266,066 | | | |
| Assigned | 437,768 | | 474,381 | | | |
| Encumbrances | - | | 423,628 | | | |
| Unassigned: | | | | | | |
| Emergency Reserve (15%) | 2,513,528 | | 2,513,528 | | | |
| Stabilization Reserve (15%) | 2,513,528 | | 2,513,528 | | | |
| Undesignated | 872,326 | | 3,047,125 | | | |
| Total | \$ 7,513,768 | | \$ 10,256,347 | | | |

**MUNICIPAL AUTHORITY
WATER UTILITY FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2023**

| | ANNUAL BUDGET | YTD BUDGET | YTD ACTUAL | YTD % OF BUDGET | REMAINING BUDGET | CURRENT MONTH |
|--|----------------------|-------------------|-------------------|------------------------|-------------------------|----------------------|
|--|----------------------|-------------------|-------------------|------------------------|-------------------------|----------------------|

RESOURCES

| | | | | | | |
|------------------------|---------------------|---------------------|---------------------|-------------|---------------------|-------------------|
| Charges for Services | 8,999,156 | 6,814,854 | 7,727,200 | 113% | 1,271,956 | 651,657 |
| Interest | 5,500 | 4,122 | 202,643 | 4916% | (197,143) | 13,864 |
| Miscellaneous Revenue | 5,000 | 3,744 | 9,677 | 258% | (4,677) | 6 |
| TOTAL RESOURCES | \$ 9,009,656 | \$ 6,822,720 | \$ 7,939,520 | 116% | \$ 1,070,136 | \$ 665,527 |

USES

| | | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|------------|---------------------|-------------------|
| Public Works | 1,145,175 | 851,427 | 721,361 | 85% | 423,814 | 72,272 |
| Utility Projects & Construction | 65,415 | 45,787 | 29,262 | 64% | 36,153 | 6,424 |
| Water Maint/ Operations | 2,132,208 | 1,598,829 | 1,425,278 | 89% | 706,930 | 127,240 |
| Skiatook Water System | 990,977 | 732,036 | 422,994 | 58% | 567,983 | 50,859 |
| Water Treatment | 2,083,497 | 1,462,005 | 1,274,854 | 87% | 808,643 | 100,301 |
| Lake Caretaker | 24,147 | 18,054 | 14,876 | 82% | 9,271 | 478 |
| Engineering | 619,893 | 496,532 | 272,407 | 55% | 347,486 | 27,423 |
| Customer Service | 906,100 | 678,504 | 666,151 | 98% | 239,949 | 64,640 |
| Safety & Training | 9,100 | 6,822 | 8,350 | 122% | 750 | - |
| Indirect Costs | (1,048,538) | (786,402) | (629,322) | 80% | (419,216) | - |
| Bad Debt | 50,000 | 37,494 | (0) | 0% | 50,000 | (1) |
| Inventory Short- Long | 20,000 | 14,994 | - | 0% | 20,000 | - |
| Loss on Disposal of Assets | 14,000 | 10,494 | - | 0% | 14,000 | - |
| Depreciation | 1,653,921 | 1,240,434 | 1,222,429 | 99% | 431,492 | - |
| Debt Service Payments | 750,358 | 562,752 | 466,803 | 83% | 283,555 | - |
| TOTAL USES | \$ 9,416,253 | \$ 6,969,762 | \$ 5,895,442 | 85% | \$ 3,520,811 | \$ 449,635 |

TRANSFERS

| | | | | | |
|-------------------------------|-----------------------|-----------------------|-----------------------|------------|-----------------------|
| Transfers In | \$ 800,000 | \$ 599,994 | \$ 600,003 | 100% | 199,997 |
| Transfers Out | (10,083,839) | (6,115,627) | (1,930,599) | 32% | (8,153,240) |
| NET TRANSFERS IN (OUT) | \$ (9,283,839) | \$ (5,515,633) | \$ (1,330,596) | 24% | \$ (7,953,243) |

RESOURCES OVER (UNDER) USES (9,690,436) (5,662,675) 713,481 (10,403,917) 215,892

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 | 10,595,805 | 19,433,200 |
| Assigned | - | - |
| Encumbrances | - | 672,970 |
| Undesignated | 5,353,559 | 6,247,111 |
| Total | \$ 15,949,364 | \$ 26,353,281 |

**MUNICIPAL AUTHORITY
WASTEWATER UTILITY FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2023**

| | ANNUAL BUDGET | YTD BUDGET | YTD ACTUAL | YTD % OF BUDGET | REMAINING BUDGET | CURRENT MONTH |
|--|----------------------|-------------------|-------------------|------------------------|-------------------------|----------------------|
|--|----------------------|-------------------|-------------------|------------------------|-------------------------|----------------------|

RESOURCES

| | | | | | | |
|------------------------|---------------------|---------------------|---------------------|-------------|-------------------|-------------------|
| Charges for Services | 3,588,100 | 2,693,373 | 2,865,798 | 106% | 722,302 | 313,413 |
| Interest | 500 | 369 | 54,167 | 14679% | (53,667) | 5,692 |
| Miscellaneous Revenue | - | - | 1,753 | #DIV/0! | (1,753) | - |
| TOTAL RESOURCES | \$ 3,588,600 | \$ 2,693,742 | \$ 2,921,717 | 108% | \$ 666,883 | \$ 319,105 |

USES

| | | | | | | |
|------------------------------|---------------------|---------------------|---------------------|------------|---------------------|-------------------|
| Wastewater Maint/ Operations | 1,092,318 | 819,099 | 747,228 | 91% | 345,090 | 81,811 |
| Environmental Compliance | 380,348 | 285,174 | 214,685 | 75% | 165,663 | 20,338 |
| Wastewater Treatment | 1,059,171 | 768,765 | 765,858 | 100% | 293,313 | 75,338 |
| Indirect Costs | 566,616 | 424,962 | 309,501 | 73% | 257,115 | - |
| Bad Debt | 30,000 | 22,500 | - | 0% | 30,000 | - |
| Loss on Disposal of Assets | 2,000 | 1,494 | - | 0% | 2,000 | - |
| Depreciation | 949,931 | 712,440 | 707,751 | 99% | 242,180 | - |
| Debt Service Payments | 28,850 | 21,627 | 23,448 | 108% | 5,402 | 10,157 |
| TOTAL USES | \$ 4,109,234 | \$ 3,056,061 | \$ 2,768,472 | 91% | \$ 1,340,762 | \$ 187,645 |

TRANSFERS

| | | | | | | |
|-------------------------------|---------------------|---------------------|---------------------|-------------|---------------------|--|
| Transfers In | \$ - | \$ - | \$ - | #DIV/0! | - | |
| Transfers Out | (501,572) | (376,173) | (393,929) | 105% | (107,643) | |
| NET TRANSFERS IN (OUT) | \$ (501,572) | \$ (376,173) | \$ (393,929) | 105% | \$ (107,643) | |

RESOURCES OVER (UNDER) USES (1,022,206) (738,492) (240,684) (781,522) 131,460

BEGINNING FUND BALANCE/ NET ASSETS

| | | | | | | |
|----------------------|----------------------|--|----------------------|--|--|--|
| Restricted/ Reserved | 28,386,403 | | 28,386,403 | | | |
| Undesignated | 2,119,552 | | 2,119,552 | | | |
| Total | \$ 30,505,955 | | \$ 30,505,955 | | | |

ENDING FUND BALANCE/ NET ASSETS

| | | | | | | |
|----------------------|----------------------|--|----------------------|--|--|--|
| Restricted/ Reserved | 27,480,673 | | 28,015,198 | | | |
| Assigned | - | | - | | | |
| Encumbrances | - | | 41,686 | | | |
| Undesignated | 2,003,076 | | 2,208,388 | | | |
| Total | \$ 29,483,749 | | \$ 30,265,271 | | | |

MUNICIPAL AUTHORITY
SOLID WASTE UTILITY FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD BUDGET | YTD ACTUAL | YTD % OF BUDGET | REMAINING BUDGET | CURRENT MONTH |
|---|---------------------|---------------------|---------------------|-----------------|---------------------|-------------------|
| RESOURCES | | | | | | |
| Charges for Services | 2,323,679 | 1,742,751 | 1,703,007 | 98% | 620,672 | 187,668 |
| Interest | 250 | 180 | 32,542 | 18079% | (32,292) | 5,611 |
| Miscellaneous Revenue | 700 | 522 | 954 | 183% | (254) | - |
| TOTAL RESOURCES | \$ 2,324,629 | \$ 1,743,453 | \$ 1,736,503 | 100% | \$ 588,126 | \$ 193,279 |
| USES | | | | | | |
| Solid Waste Residential | 1,367,751 | 1,022,243 | 861,345 | 84% | 506,406 | 83,470 |
| Solid Waste Commercial | 624,414 | 468,487 | 253,782 | 54% | 370,632 | 30,810 |
| Solid Waste Recycling | 40,086 | 30,033 | 27,859 | 93% | 12,227 | 2,935 |
| Indirect Costs | 294,472 | 220,680 | 184,271 | 84% | 110,201 | - |
| Bad Debt | 11,000 | 8,244 | - | 0% | 11,000 | - |
| Loss on Disposal of Assets | 5,000 | 3,744 | - | 0% | 5,000 | - |
| Depreciation | 180,637 | 135,477 | 105,878 | 78% | 74,759 | - |
| TOTAL USES | \$ 2,523,360 | \$ 1,888,908 | \$ 1,433,135 | 76% | \$ 1,090,225 | \$ 117,215 |
| TRANSFERS | | | | | | |
| Transfers In | \$ - | \$ - | \$ - | #DIV/0! | - | |
| Transfers Out | (588,842) | (441,621) | (519,133) | 118% | (69,709) | |
| NET TRANSFERS IN (OUT) | \$ (588,842) | \$ (441,621) | \$ (519,133) | 118% | \$ (69,709) | |
| RESOURCES OVER (UNDER) USES | (787,573) | (587,076) | (215,765) | | (571,808) | 76,063 |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | | |
| Restricted/ Reserved | 717,553 | | 717,553 | | | |
| Undesignated | 1,698,238 | | 1,698,238 | | | |
| Total | \$ 2,415,791 | | \$ 2,415,791 | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | | |
| Restricted/ Reserved | 470,412 | | 624,909 | | | |
| Assigned | - | | - | | | |
| Encumbrances | - | | 166,871 | | | |
| Undesignated | 1,157,806 | | 1,408,246 | | | |
| Total | \$ 1,628,218 | | \$ 2,200,026 | | | |

MUNICIPAL AUTHORITY
 STORMWATER UTILITY FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD BUDGET | YTD ACTUAL | YTD % OF BUDGET | REMAINING BUDGET | CURRENT MONTH |
|---|-----------------------|---------------------|---------------------|-----------------|---------------------|-------------------|
| RESOURCES | | | | | | |
| Charges for Services | 1,449,454 | 1,087,092 | 1,066,406 | 98% | 383,048 | 116,225 |
| Interest | 30 | 18 | 5,696 | 31646% | (5,666) | 1,051 |
| Miscellaneous Revenue | - | - | - | #DIV/0! | - | - |
| TOTAL RESOURCES | \$ 1,449,484 | \$ 1,087,110 | \$ 1,072,102 | 99% | \$ 377,382 | \$ 117,276 |
| USES | | | | | | |
| Stormwater Maintenance | 229,512 | 171,726 | 133,468 | 78% | 96,044 | 14,009 |
| Indirect Costs | 109,033 | 81,774 | 66,798 | 82% | 42,235 | - |
| Bad Debt | 2,600 | 1,944 | - | 0% | 2,600 | - |
| Depreciation | 159,419 | 119,556 | 113,579 | 95% | 45,840 | - |
| TOTAL USES | \$ 500,564 | \$ 375,000 | \$ 313,845 | 84% | \$ 186,719 | \$ 14,009 |
| TRANSFERS | | | | | | |
| Transfers In | \$ - | \$ - | \$ - | #DIV/0! | - | - |
| Transfers Out | (1,000,000) | (749,997) | (749,997) | 100% | (250,003) | - |
| NET TRANSFERS IN (OUT) | \$ (1,000,000) | \$ (749,997) | \$ (749,997) | 100% | \$ (250,003) | |
| RESOURCES OVER (UNDER) USES | (51,080) | (37,887) | 8,260 | | (59,340) | 103,267 |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | | |
| Restricted/ Reserved | 6,915,818 | | 6,915,818 | | | |
| Undesignated | 323,040 | | 323,040 | | | |
| Total | \$ 7,238,858 | | \$ 7,238,858 | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | | |
| Restricted/ Reserved | 6,756,399 | | 6,838,293 | | | |
| Assigned | - | | - | | | |
| Encumbrances | - | | 1,958 | | | |
| Undesignated | 431,379 | | 406,867 | | | |
| Total | \$ 7,187,778 | | \$ 7,247,118 | | | |

MUNICIPAL AUTHORITY
 AIRPORT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD BUDGET | YTD ACTUAL | YTD % OF BUDGET | REMAINING BUDGET | CURRENT MONTH |
|---|---------------------|-------------------|---------------------|-----------------|-------------------|------------------|
| RESOURCES | | | | | | |
| Intergovernmental | - | - | - | #DIV/0! | - | - |
| Charges for Services | 473,882 | 352,365 | 382,038 | 108% | 91,844 | 48,533 |
| Interest | 40 | 27 | 7,079 | 26219% | (7,039) | 1,229 |
| Miscellaneous Revenue | - | - | 4,025 | #DIV/0! | (4,025) | 500 |
| TOTAL RESOURCES | \$ 473,922 | \$ 352,392 | \$ 393,142 | 112% | \$ 80,780 | \$ 50,261 |
| USES | | | | | | |
| Airport Operations | 549,956 | 412,312 | 397,005 | 96% | 152,951 | 46,057 |
| Indirect Costs | 55,010 | 41,256 | 51,478 | 125% | 3,532 | - |
| Bad Debt | 500 | 369 | 1 | 0% | 499 | - |
| Loss on Disposal of Assets | 1,000 | 747 | - | 0% | 1,000 | - |
| Depreciation | 355,327 | 266,490 | 236,885 | 89% | 118,442 | - |
| TOTAL USES | \$ 961,793 | \$ 721,174 | \$ 685,368 | 95% | \$ 276,425 | \$ 46,057 |
| TRANSFERS | | | | | | |
| Transfers In | \$ 150,000 | \$ 112,500 | \$ 112,500 | 100% | 37,500 | |
| Transfers Out | - | - | - | #DIV/0! | - | |
| NET TRANSFERS IN (OUT) | \$ 150,000 | \$ 112,500 | \$ 112,500 | 100% | \$ 37,500 | |
| RESOURCES OVER (UNDER) USES | (337,871) | (256,282) | (179,726) | | (158,145) | 4,204 |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | | |
| Restricted/ Reserved | 5,457,961 | | 5,457,961 | | | |
| Undesignated | 294,718 | | 294,718 | | | |
| Total | \$ 5,752,679 | | \$ 5,752,679 | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | | |
| Restricted/ Reserved | 5,102,634 | | 5,250,687 | | | |
| Assigned | - | | | | | |
| Encumbrances | - | | 15,247 | | | |
| Undesignated | 312,174 | | 307,019 | | | |
| Total | \$ 5,414,808 | | \$ 5,572,953 | | | |

MUNICIPAL AUTHORITY
GOLF COURSE FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD BUDGET | YTD ACTUAL | YTD % OF BUDGET | REMAINING BUDGET | CURRENT MONTH |
|---|---------------------|-------------------|---------------------|-----------------|-------------------|------------------|
| RESOURCES | | | | | | |
| Charges for Services | 749,366 | 478,274 | 679,615 | 142% | 69,751 | 69,277 |
| Interest | 20 | 9 | 4,986 | 55405% | (4,966) | 958 |
| Miscellaneous Revenue | - | - | - | #DIV/0! | - | - |
| TOTAL RESOURCES | \$ 749,386 | \$ 478,283 | \$ 684,602 | 143% | \$ 64,784 | \$ 70,235 |
| USES | | | | | | |
| Golf Course Pro | 446,893 | 334,200 | 316,406 | 95% | 130,487 | 35,956 |
| Golf Course Maintenance | 429,014 | 320,934 | 301,318 | 94% | 127,696 | 29,845 |
| Indirect Costs | 25,431 | 19,071 | 17,273 | 91% | 8,158 | - |
| Bad Debt | 800 | 594 | - | 0% | 800 | - |
| Depreciation | 227,821 | 170,865 | 145,925 | 85% | 81,896 | - |
| TOTAL USES | \$ 1,129,959 | \$ 845,664 | \$ 780,922 | 92% | \$ 349,037 | \$ 65,801 |
| TRANSFERS | | | | | | |
| Transfers In | \$ 250,000 | \$ 179,166 | \$ 179,160 | 100% | 70,840 | |
| Transfers Out | (123,850) | (92,880) | (115,264) | 124% | (8,586) | |
| NET TRANSFERS IN (OUT) | \$ 126,150 | \$ 86,286 | \$ 63,896 | 74% | \$ 62,254 | |
| RESOURCES OVER (UNDER) USES | (254,423) | (281,095) | (32,425) | | (221,998) | 4,435 |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | | |
| Restricted/ Reserved | 3,262,786 | | 3,262,786 | | | |
| Undesignated | 111,902 | | 111,902 | | | |
| Total | \$ 3,374,688 | | \$ 3,374,688 | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | | |
| Restricted/ Reserved | 3,047,641 | | 3,134,760 | | | |
| Assigned | - | | - | | | |
| Encumbrances | - | | 9,240 | | | |
| Undesignated | 72,624 | | 198,264 | | | |
| Total | \$ 3,120,265 | | \$ 3,342,263 | | | |

CITY OF SAND SPRINGS
SINKING FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD ACTUAL | REMAINING BUDGET |
|---|---------------------|---------------------|---------------------|
| RESOURCES | | | |
| Taxes | 1,920,835 | - | 1,920,835 |
| Interest | 3,200 | 23,085 | (19,885) |
| Miscellaneous Revenue | - | 3,539 | (3,539) |
| TOTAL RESOURCES | \$ 1,924,035 | \$ 26,624 | \$ 1,897,411 |
| USES | | | |
| Debt Service Payments | 1,940,027 | 1,406,445 | 533,582 |
| TOTAL USES | \$ 1,940,027 | \$ 1,406,445 | \$ 533,582 |
| TRANSFERS | | | |
| Transfers In | \$ - | \$ - | - |
| Transfers Out | (700) | - | (700) |
| NET TRANSFERS IN (OUT) | \$ (700) | \$ - | \$ (700) |
| RESOURCES OVER (UNDER) USES | (16,692) | (1,379,821) | 1,363,129 |
| BEGINNING FUND BALANCE/ NET ASSETS | | | |
| Restricted/ Reserved | 1,150,053 | 1,150,053 | |
| Undesignated | - | - | |
| Total | \$ 1,150,053 | \$ 1,150,053 | |
| ENDING FUND BALANCE/ NET ASSETS | | | |
| Restricted/ Reserved | 1,133,361 | (229,769) | |
| Undesignated | - | - | |
| Total | \$ 1,133,361 | \$ (229,769) | |

| 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 | 13,500 | 13,600 |
| GO Bond 2018- ED | | | |
| Principal | 325,000 | 325,000 | - |
| Interest/ Fees | 162,033 | 162,033 | - |
| GO Bond 2018- City Proj | | | |
| Principal | 185,000 | 185,000 | - |
| Interest/ Fees | 88,044 | 88,044 | - |
| 2019 Issue | | | |
| Principal | 340,000 | 340,000 | - |
| Interest/ Fees | 180,100 | 180,100 | - |
| 2020 Issue | | | |
| Principal | 155,000 | - | 155,000 |
| Interest/ Fees | 57,750 | 28,825 | 28,925 |
| Judgements | 170,000 | 83,944 | 86,056 |
| Total | 1,940,026 | 1,406,445 | 533,581 |

CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD ACTUAL | ENCUMBR | REMAINING BUDGET | NOTES |
|---|-------------------|-------------------|-----------------|--------------------|-------|
| RESOURCES | | | | | |
| Intergovernmental | 21,428 | 21,428 | | 0 | |
| Interest | 20 | 3,152 | | (3,132) | |
| Miscellaneous Revenue | 7,000 | 24,976 | | (17,976) | |
| TOTAL RESOURCES | \$ 28,448 | \$ 49,556 | | \$ (21,108) | |
| USES | | | | | |
| Police | 94,925 | 13,000 | 1,548 | 80,377 | |
| Animal Control | 34,555 | 1,144 | - | 33,411 | |
| Fire | 16,961 | 2,244 | - | 14,717 | |
| TOTAL USES | \$ 146,441 | \$ 16,389 | \$ 1,548 | \$ 128,505 | |
| TRANSFERS | | | | | |
| Transfers In | - | - | | - | |
| Transfers Out | - | - | | - | |
| NET TRANSFERS IN (OUT) | \$ - | \$ - | \$ - | \$ - | |
| RESOURCES OVER (UNDER) USES | (117,993) | 33,167 | (1,548) | (149,612) | |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | - | - | | | |
| Assigned | 120,012 | 120,012 | | | |
| Undesignated | - | - | | | |
| Total | \$ 120,012 | \$ 120,012 | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | - | - | | | |
| Assigned | 2,019 | 151,632 | | | |
| Encumbrances | - | 1,548 | | | |
| Undesignated | - | - | | | |
| Total | \$ 2,019 | \$ 153,179 | | | |

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 | 42,388 | 6,000 | - | 36,388 | 195,380 |
| Police- Federal | DEA Revenue | 301,183 | 26,858 | 200 | - | 26,658 | 301,383 |
| Police- County | Drug Forfeit | 183,079 | 25,679 | 6,800 | 1,548 | 17,331 | 189,879 |
| Fire | Misc Revenue | 60,134 | 16,961 | 2,244 | - | 14,717 | 62,379 |
| Parks- Community Center | | | | | | | - |
| Animal Control Donations | Adoption Fees | 12,162 | 34,555 | 1,144 | - | 33,411 | 13,306 |
| Parks- Repairs | Misc Revenue | 1,100 | - | - | - | - | 1,100 |
| TOTAL PROJECTS | | 893,011 | 146,441 | 16,389 | 1,548 | 128,505 | 909,399 |

| 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 | 2,500 | - | 21,428 | 5,000 | 17,476 | | 46,403 |
| Interest Earned | | | | | | | 3,152 |
| Revenues Spent | (6,000) | (200) | (6,800) | (2,244) | (1,144) | | (16,389) |
| Encumbrances | | | | | | | - |
| Ending Balance | 15,601 | 35,527 | 33,297 | 14,716 | 50,887 | 0 | 153,179 |

CITY OF SAND SPRINGS
TAX INCREMENT DISTRICT FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD ACTUAL | ENCUMBR | REMAINING BUDGET | NOTES |
|---|-------------------|-------------------|-------------|-------------------|-------|
| RESOURCES | | | | | |
| Taxes | 750,000 | 373,545 | | 376,455 | |
| Interest | - | - | | - | |
| Miscellaneous Revenue | - | - | | - | |
| TOTAL RESOURCES | \$ 750,000 | \$ 373,545 | | \$ 376,455 | |
| 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 | - | 373,545 | - | (373,545) | |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | 852 | 852 | | | |
| Assigned | - | - | | | |
| Undesignated | - | - | | | |
| Total | \$ 852 | \$ 852 | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | 852 | 374,397 | | | |
| Assigned | - | - | | | |
| Encumbrances | - | - | | | |
| Undesignated | - | - | | | |
| Total | \$ 852 | \$ 374,397 | | | |

CAPITAL PROJECTS:

| | FUNDING SOURCE | ACTUAL PRIOR YRS | BUDGET | CURRENT USES ACTUAL | ENCUMBR | BUDGET BALANCE | LTD SPENDING |
|------------------------------|----------------|------------------|----------------|---------------------|----------|----------------|------------------|
| 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 MARCH 31, 2023

| | ANNUAL BUDGET | YTD ACTUAL | ENCUMBR | REMAINING BUDGET | NOTES |
|---|-------------------|---------------------|-------------------|--------------------|-----------|
| RESOURCES | | | | | |
| Taxes | 165,000 | 128,326 | | 36,674 | See below |
| Charges for Services | 20,526 | 28,157 | | (7,631) | |
| Interest | 50 | 26,542 | | (26,492) | |
| Miscellaneous Revenue | - | 1,092 | | (1,092) | |
| TOTAL RESOURCES | \$ 185,576 | \$ 184,117 | | \$ 1,459 | |
| USES | | | | | |
| Information Services | 187,000 | - | 73,098 | 113,902 | |
| Animal Control | 3,933 | - | - | 3,933 | |
| Communications | 5,000 | 1,987 | 1,672 | 1,341 | |
| Neighborhood Services | 66,000 | 28,621 | 34,523 | 2,856 | |
| Street | 93,957 | 59,189 | - | 34,768 | |
| Parks & Recreation | 197,873 | 171,600 | - | 26,273 | |
| Public Works | 3,508 | - | - | 3,508 | |
| TOTAL USES | \$ 557,271 | \$ 261,397 | \$ 109,293 | \$ 186,580 | |
| TRANSFERS | | | | | |
| Transfers In | 383,400 | 382,303 | | 1,097 | |
| Transfers Out | (120,000) | (90,000) | | (30,000) | |
| NET TRANSFERS IN (OUT) | \$ 263,400 | \$ 292,303 | \$ - | \$ (28,903) | |
| RESOURCES OVER (UNDER) USES | (108,295) | 215,023 | (109,293) | (214,024) | |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | 685,705 | 685,705 | | | |
| Assigned | 191,306 | 191,306 | | | |
| Undesignated | - | - | | | |
| Total | \$ 877,011 | \$ 877,011 | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | 730,105 | 753,395 | | | |
| Assigned | 38,611 | 229,346 | | | |
| Encumbrances | - | 109,293 | | | |
| Undesignated | - | - | | | |
| Total | \$ 768,716 | \$ 1,092,034 | | | |

| | E-911 Activity | | |
|---------------------------|----------------|----------------|----------------|
| | Wired | Wireless | Total |
| Beginning Balance | 188,517 | 497,188 | 685,705 |
| Revenues Received | 4,809 | 128,326 | 133,135 |
| Interest Earned | | | 26,542 |
| Revenues Spent | | | |
| Communications | | (1,987) | (1,987) |
| Transfers to General Fund | | (90,000) | (90,000) |
| Ending Balance | 193,326 | 533,527 | 753,395 |

Xfers in E911

MUNICIPAL AUTHORITY
SHORT TERM CAPITAL FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD ACTUAL | ENCUMBR | REMAINING BUDGET | NOTES |
|---|---------------------|-------------------|-------------------|---------------------|-------|
| RESOURCES | | | | | |
| Interest | - | 16,716 | | (16,716) | |
| Miscellaneous Revenue | - | 14,205 | | (14,205) | |
| TOTAL RESOURCES | \$ - | \$ 30,920 | | \$ (30,920) | |
| USES | | | | | |
| Public Works | 101,057 | 100,985 | - | 72 | |
| Utility Projects & Construction | - | - | - | - | |
| Water Maint/ Operations | 295,074 | 248,522 | 37,023 | 9,529 | |
| Water Treatment | 2,859 | - | - | 2,859 | |
| Engineering | 10,000 | - | - | 10,000 | |
| Customer Service | - | - | - | - | |
| Wastewater Maint/ Operations | 158,330 | 97,609 | 46,357 | 14,364 | |
| Wastewater Treatment | 6,269 | - | - | 6,269 | |
| Solid Waste Residential | 639,500 | 276,512 | 318,397 | 44,591 | |
| Solid Waste Commercial | 17,685 | - | - | 17,685 | |
| Airport Operations | 10,515 | - | - | 10,515 | |
| Golf Course Pro | 20,152 | 12,656 | - | 7,496 | |
| Golf Course Maintenance | 143,990 | 10,256 | - | 133,734 | |
| TOTAL USES | \$ 1,405,431 | \$ 746,540 | \$ 401,777 | \$ 257,115 | |
| TRANSFERS | | | | | |
| Transfers In | 800,000 | 800,000 | | - | |
| Transfers Out | - | - | | - | |
| NET TRANSFERS IN (OUT) | \$ 800,000 | \$ 800,000 | \$ - | \$ - | |
| RESOURCES OVER (UNDER) USES | (605,431) | 84,381 | (401,777) | (288,035) | |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | - | - | | | |
| Assigned | 605,956 | 605,956 | | | |
| Undesignated | - | - | | | |
| Total | \$ 605,956 | \$ 605,956 | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | - | - | | | |
| Assigned | 525 | 288,560 | | | |
| Encumbrances | - | 401,777 | | | |
| Undesignated | - | - | | | |
| Total | \$ 525 | \$ 690,336 | | | |

CITY OF SAND SPRINGS
 PARK AND RECREATION FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD ACTUAL | ENCUMBR | REMAINING BUDGET | NOTES |
|---|-------------------|-------------------|-------------|------------------|-----------|
| RESOURCES | | | | | |
| Charges for Services | 20,000 | 7,500 | | 12,500 | See below |
| Interest | 20 | 2,467 | | (2,447) | |
| Miscellaneous Revenue | - | - | | - | |
| TOTAL RESOURCES | \$ 20,020 | \$ 9,967 | | \$ 10,053 | |
| USES | | | | | |
| Parks & Recreation | - | - | - | - | |
| TOTAL USES | \$ - | \$ - | \$ - | \$ - | |
| TRANSFERS | | | | | |
| Transfers In | - | - | | - | |
| Transfers Out | - | - | | - | |
| NET TRANSFERS IN (OUT) | \$ - | \$ - | \$ - | \$ - | |
| RESOURCES OVER (UNDER) USES | 20,020 | 9,967 | - | 10,053 | |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | - | - | | - | |
| Assigned | 107,474 | 107,474 | | - | |
| Undesignated | - | - | | - | |
| Total | \$ 107,474 | \$ 107,474 | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | - | - | | - | |
| Assigned | 127,494 | 117,441 | | - | |
| Encumbrances | - | - | | - | |
| Undesignated | - | - | | - | |
| Total | \$ 127,494 | \$ 117,441 | | | |

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 | 7,500 | - | 7,500 |
| Interest Earned | | | 2,467 |
| Revenues Spent | | | |
| Page Park Playground Impr | - | | - |
| Ending Balance | 38,139 | 76,835 | 117,441 |

CITY OF SAND SPRINGS
GO BOND 2014 FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD ACTUAL | ENCUMBR | REMAINING BUDGET | NOTES |
|---|------------------|-------------|-------------|---------------------|-------|
| RESOURCES | | | | | |
| Interest | - | - | - | - | |
| Miscellaneous Revenue | - | - | - | - | |
| TOTAL RESOURCES | \$ - | \$ - | | \$ - | |
| USES | | | | | |
| Facilities Management | - | - | - | - | |
| Parks & Recreation | - | - | - | - | |
| TOTAL USES | \$ - | \$ - | \$ - | \$ - | |
| TRANSFERS | | | | | |
| Transfers In | - | - | - | - | |
| Transfers Out | - | - | - | - | |
| NET TRANSFERS IN (OUT) | \$ - | \$ - | \$ - | \$ - | |
| RESOURCES OVER (UNDER) USES | - | - | - | - | |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | - | - | - | - | |
| Assigned | - | - | - | - | |
| Undesignated | - | - | - | - | |
| Total | \$ - | \$ - | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | - | - | - | - | |
| Assigned | - | - | - | - | |
| Encumbrances | - | - | - | - | |
| Undesignated | - | - | - | - | |
| Total | \$ - | \$ - | | | |

CAPITAL PROJECTS:

| | FUNDING SOURCE | ACTUAL PRIOR YRS | BUDGET | CURRENT USES ACTUAL | ENCUMBR | BUDGET BALANCE | LTD SPENDING |
|------------------------------|--------------------------|---------------------|----------|------------------------|----------|-------------------|------------------|
| Completed Projects/ Inactive | | 76,781 | - | - | - | - | 76,781 |
| PROPOSITION 2 | | | | | | | |
| Municipal Bldg Improvements | GO Bonds, Water Xfers | 1,122,284 | - | - | - | - | 1,122,284 |
| Fire Station 1 Bldg Demo | GO Bonds | 19,483 | - | - | - | - | 19,483 |
| PROPOSITION 3 | | | | | | | |
| Park Improvements | GO Bonds | 2,093,315 | - | - | - | - | 2,093,315 |
| Golf Course Improvements | GO Bonds | 73,646 | - | - | - | - | 73,646 |
| Museum Improvements | GO Bonds | 339,842 | - | - | - | - | 339,842 |
| Keystone Ancient Forest Impr | GO Bonds | 11,680 | - | - | - | - | 11,680 |
| TOTAL PROJECTS | | 3,737,030 | - | - | - | - | 3,737,030 |

CITY OF SAND SPRINGS
 CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD ACTUAL | ENCUMBR | REMAINING BUDGET | NOTES |
|---|---------------------|---------------------|------------------|---------------------|------------|
| RESOURCES | | | | | |
| Intergovernmental | 185,600 | - | | 185,600 | ODOT CMAQ |
| Interest | 15,000 | 60,398 | | (45,398) | |
| Miscellaneous Revenue | 705,059 | 708,259 | | (3,200) | Land sales |
| TOTAL RESOURCES | \$ 905,659 | \$ 768,657 | | \$ 137,002 | |
| USES | | | | | |
| Facilities Management | 259,166 | 60,713 | 42,096 | 156,356 | |
| Emergency Management | 4,660 | - | - | 4,660 | |
| Neighborhood Services | - | - | - | - | |
| Street | 90,723 | 1,800 | - | 88,923 | |
| Parks & Recreation | 39,446 | - | - | 39,446 | |
| Economic Development | 467,816 | 71,964 | 11,508 | 384,345 | |
| Public Works | 917,000 | - | - | 917,000 | |
| Utility Projects & Construction | - | - | - | - | |
| Lake Caretaker | 59,584 | - | - | 59,584 | |
| Wastewater Maint/ Operations | - | - | - | - | |
| Airport Operations | 199,825 | - | - | 199,825 | |
| Golf Course Pro | 1,933 | - | - | 1,933 | |
| Golf Course Maintenance | 27,386 | - | - | 27,386 | |
| TOTAL USES | \$ 2,067,539 | \$ 134,477 | \$ 53,604 | \$ 1,879,458 | |
| TRANSFERS | | | | | |
| Transfers In | 300,000 | 300,000 | | - | |
| Transfers Out | (81,347) | (81,347) | | - | |
| NET TRANSFERS IN (OUT) | \$ 218,653 | \$ 218,653 | \$ - | \$ - | |
| RESOURCES OVER (UNDER) USES | (943,227) | 852,833 | (53,604) | (1,742,456) | |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | |
| Assigned | 602,782 | 602,782 | * River West | | |
| Undesignated | 1,383,488 | 1,383,488 | | | |
| Total | \$ 1,986,270 | \$ 1,986,270 | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | |
| Assigned | 798,678 | 1,158,230 | * River West | | |
| Encumbrances | - | 53,604 | | | |
| Undesignated | 244,365 | 1,627,268 | | | |
| Total | \$ 1,043,043 | \$ 2,839,103 | | | |

CITY OF SAND SPRINGS
 CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF MARCH 31, 2023

CAPITAL PROJECTS:

| | FUNDING SOURCE | ACTUAL PRIOR YRS | CURRENT USES | | | BUDGET BALANCE | LTD SPENDING |
|-------------------------------|----------------|------------------|------------------|----------------|---------------|------------------|------------------|
| | | | BUDGET | ACTUAL | ENCUMBR | | |
| Completed Projects/ Inactive | Water Xfers | 3,684,223 | - | - | - | - | 3,684,223 |
| Shell Creek Lake Prop Impr | Water Xfers | 84,890 | 59,584 | - | - | 59,584 | 84,890 |
| Public Works Facility Impr | Water Xfers | 99,917 | 7,000 | - | - | 7,000 | 99,917 |
| Emergency Weather Sirens | Water Xfers | 45,339 | 4,660 | - | - | 4,660 | 45,339 |
| SS Rotary Centennial Park | Donations | 4,855 | 877 | - | - | 877 | 4,855 |
| Vision 2025 (River West) | River West | 93,588 | - | - | - | - | 93,588 |
| DT Tree/ Sidewalk Replace | Water Xfers | 32,087 | 15,723 | 1,800 | - | 13,923 | 33,887 |
| SS Lake Spillway Improvemnt | GF Xfers | 299,571 | 25,958 | - | - | 25,958 | 299,571 |
| Golf Course Pond Improvmt | Water Xfers | 219,639 | 21,447 | - | - | 21,447 | 219,639 |
| River West | River West | 237,354 | 41,376 | 20,884 | 11,258 | 9,235 | 258,237 |
| Golf Course Gated Entry | Water Xfers | 14,081 | 919 | - | - | 919 | 14,081 |
| Golf Course Cart Path Repairs | Water Xfers | - | 5,000 | - | - | 5,000 | - |
| Property Purchase | Water Xfers | 19,515 | 35,701 | 18,093 | - | 17,608 | 37,608 |
| Highway 97 Trail Repairs | GF Xfers | 42,389 | 12,611 | - | - | 12,611 | 42,389 |
| River West Utility Relocation | River West | 167,345 | 46,346 | - | - | 46,346 | 167,345 |
| Golf Course Pro Shop Improv | Water Xfers | 18,067 | 1,933 | - | - | 1,933 | 18,067 |
| River West Landscape Impr | River West | 43,741 | 85,675 | - | - | 85,675 | 43,741 |
| River West Street Lighting | GF Xfers | 345,430 | 4,570 | - | - | 4,570 | 345,430 |
| Equipment Canopies | Water Xfers | 239 | 400,000 | - | - | 400,000 | 239 |
| River West Comm Memorial | River West | 120,070 | 37,573 | 580 | - | 36,993 | 120,650 |
| RW Incentive Agreements | River West | 1,000,000 | 50,000 | 50,000 | - | - | 1,050,000 |
| Sidewalk Master Plan Impl | Water Xfers | - | 75,000 | - | - | 75,000 | - |
| Airport Residence Repl | Water Xfers | 175 | 199,825 | - | - | 199,825 | 175 |
| River West Property Maint | River West | 52,748 | 162,276 | - | - | 162,276 | 52,748 |
| Mun Bldg Remodel- Furnish | GF Xfers | 162,445 | 1,305 | 220 | - | 1,085 | 162,665 |
| Demo Old Street Bulding | Water Xfers | - | 72,160 | - | - | 72,160 | - |
| Golf Driving Range Nets | Water Xfers | - | 20 | - | - | 20 | - |
| Dudley Complex Cleanup | Water Xfers | 12,830 | - | - | - | - | 12,830 |
| Airport Hangar Purchase | W/WW Xfers | - | - | - | - | - | - |
| CMAQ EV Chg St & Vehicles | ODOT Grant | - | 310,000 | - | - | 310,000 | - |
| Covered Materials Storage | Water Xfers | - | 200,000 | - | - | 200,000 | - |
| Elevator Replacement- MB | GF Xfers | - | 150,000 | 42,401 | 42,096 | 65,503 | 42,401 |
| MET Relocation | River West | - | 40,000 | 500 | 250 | 39,250 | 500 |
| TOTAL PROJECTS | | 6,800,537 | 2,067,539 | 134,477 | 53,604 | 1,879,458 | 6,935,014 |

CITY OF SAND SPRINGS
 GOLF COURSE CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD ACTUAL | ENCUMBR | REMAINING BUDGET | NOTES |
|---|-------------------|------------------|------------------|-------------------|---|
| RESOURCES | | | | | |
| Interest | 5 | 1,702 | | (1,697) | |
| Miscellaneous Revenue | - | - | | - | Banquet Hall fees |
| TOTAL RESOURCES | \$ 5 | \$ 1,702 | | \$ (1,697) | |
| USES | | | | | |
| Golf Course Pro | - | - | - | - | |
| Golf Course Maintenance | 116,657 | 53,754 | 41,240 | 21,663 | |
| TOTAL USES | \$ 116,657 | \$ 53,754 | \$ 41,240 | \$ 21,663 | |
| TRANSFERS | | | | | |
| Transfers In | 53,850 | 45,264 | | 8,586 | |
| Transfers Out | - | - | | - | |
| NET TRANSFERS IN (OUT) | \$ 53,850 | \$ 45,264 | \$ - | \$ 8,586 | |
| RESOURCES OVER (UNDER) USES | (62,802) | (6,789) | (41,240) | (14,773) | |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | - | - | | | |
| Assigned | 72,201 | 72,200 | | | |
| Undesignated | - | - | | | |
| Total | \$ 72,201 | \$ 72,200 | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | - | - | | | |
| Assigned | 9,399 | 24,171 | | | * Dedicated round fees for improvements |
| Encumbrances | - | 41,240 | | | |
| Undesignated | - | - | | | |
| Total | \$ 9,399 | \$ 65,411 | | | |

CAPITAL PROJECTS:

| | FUNDING SOURCE | ACTUAL PRIOR YRS | BUDGET | CURRENT USES ACTUAL | ENCUMBR | BUDGET BALANCE | LTD SPENDING |
|------------------------------|----------------|------------------|----------------|---------------------|---------------|----------------|----------------|
| Completed Projects/ Inactive | | - | - | - | - | - | - |
| Golf Course Improvements | Golf Xfers | 281,874 | 116,657 | 53,754 | 41,240 | 21,663 | 335,628 |
| TOTAL PROJECTS | | 281,874 | 116,657 | 53,754 | 41,240 | 21,663 | 335,628 |

CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD ACTUAL | ENCUMBR | REMAINING BUDGET | NOTES |
|---|----------------------|----------------------|-------------------|----------------------|---------------|
| RESOURCES | | | | | |
| Taxes | 1,979,266 | 1,521,427 | | 457,839 | .5p sales tax |
| Intergovernmental | 361,600 | - | | 361,600 | |
| Interest | 70,000 | 222,726 | | (152,726) | |
| Miscellaneous Revenue | - | - | | - | |
| TOTAL RESOURCES | \$ 2,410,866 | \$ 1,744,153 | | \$ 666,713 | |
| USES | | | | | |
| Street | 12,935,681 | 1,276,914 | 255,347 | 11,403,420 | |
| Utility Projects & Construction | - | - | - | - | |
| TOTAL USES | \$ 12,935,681 | \$ 1,276,914 | \$ 255,347 | \$ 11,403,420 | |
| TRANSFERS | | | | | |
| Transfers In | - | - | | - | |
| Transfers Out | - | - | | - | |
| NET TRANSFERS IN (OUT) | \$ - | \$ - | \$ - | \$ - | |
| RESOURCES OVER (UNDER) USES | (10,524,815) | 467,239 | (255,347) | (10,736,707) | |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | 10,714,016 | 10,714,017 | | | |
| Undesignated | - | - | | | |
| Total | \$ 10,714,016 | \$ 10,714,017 | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | 189,201 | 10,925,909 | | | |
| Encumbrances | - | 255,347 | | | |
| Undesignated | - | - | | | |
| Total | \$ 189,201 | \$ 11,181,256 | | | |

CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2023

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 | 213,336 | 1,517 | 83,790 | 128,029 | 2,893,350 |
| Airport Access Road | Sales tax | - | 500,000 | - | - | 500,000 | - |
| Highway 97 Widening | Sales tax | 441,052 | 700,760 | - | - | 700,760 | 441,052 |
| 113th W Ave Widening | Sales tax | 311,478 | 560,849 | 11,882 | 1,199 | 547,768 | 323,360 |
| Roadway Striping (Thermo) | Sales tax | 349,320 | 148,138 | - | - | 148,138 | 349,320 |
| School Crosswalk Striping | Sales tax | 10,813 | 30,000 | - | - | 30,000 | 10,813 |
| Project Design Assistance | Sales tax | 51,620 | 16,998 | - | - | 16,998 | 51,620 |
| 113th W Ave Widening- Ph 2 | Sales tax | 192,441 | 865,300 | 189,140 | 15,139 | 661,021 | 381,581 |
| 113th W Ave Widening- Ph 3 | Sales tax | 287,058 | 1,767,941 | 236,912 | 19,567 | 1,511,462 | 523,971 |
| Traffic Sig Upgr (41st/ Hwy97) | Sales tax | 237,992 | 146,008 | - | - | 146,008 | 237,992 |
| Bridge Rehabilitation | Sales tax | 92,373 | 170,350 | 22,163 | - | 148,187 | 114,536 |
| 41st St Improvements | Sales tax | 23,259 | 246,740 | - | - | 246,740 | 23,259 |
| Morrow & Adams RR Signals | Sales tax | 18,097 | - | - | - | - | 18,097 |
| Underpass Impr (H97/Adams) | Sales tax | - | 200,000 | - | - | 200,000 | - |
| Morrow Rd Widening Proj | Sales tax | 1,704,939 | 387,873 | - | 1,410 | 386,463 | 1,704,939 |
| Speed Humps Project | Sales tax | 3,840 | 32,160 | - | - | 32,160 | 3,840 |
| 2020 Street Overlays | Sales tax | 197 | 979,803 | 716,475 | (9,352) | 272,680 | 716,672 |
| 97T Rehab Design/ Constr | Sales tax | 152,949 | 547,051 | - | 1,238 | 545,814 | 152,949 |
| 81st W Ave Trail Connect | Sales tax | 22,029 | 512,971 | 2,582 | - | 510,389 | 24,611 |
| 41st St Pavement Resurf (West) | Sales tax | 88,074 | 1,816,925 | 37,209 | 20,281 | 1,759,435 | 125,283 |
| Hwy 97 Roadway Lighting Reh | Sales tax | 211,056 | 45,478 | 4,000 | 26,270 | 15,208 | 215,056 |
| 2022 Street Overlays | Sales tax | - | 1,250,000 | - | - | 1,250,000 | - |
| CMAQ- Traffic Signal Upgr | Sales tax | - | 77,000 | - | 76,000 | 1,000 | - |
| SH-97 Right Turn Land | Sales tax | - | 470,000 | 55,033 | 19,806 | 395,161 | 55,033 |
| 41st St Pavement Resurf (East) | Sales tax | - | 1,250,000 | - | - | 1,250,000 | - |
| TOTAL PROJECTS | | 15,721,155 | 12,935,681 | 1,276,914 | 255,347 | 11,403,420 | 16,998,068 |

CITY OF SAND SPRINGS
 STORMWATER CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD ACTUAL | ENCUMBR | REMAINING BUDGET | NOTES |
|---|---------------------|---------------------|-------------------|---------------------|-------|
| RESOURCES | | | | | |
| Interest | 25,000 | 75,406 | | (50,406) | |
| TOTAL RESOURCES | \$ 25,000 | \$ 75,406 | | \$ (50,406) | |
| USES | | | | | |
| Stormwater Maintenance | 3,958,287 | 544,318 | 129,374 | 3,284,595 | |
| TOTAL USES | \$ 3,958,287 | \$ 544,318 | \$ 129,374 | \$ 3,284,595 | |
| TRANSFERS | | | | | |
| Transfers In | 1,000,000 | 749,997 | | 250,003 | |
| Transfers Out | - | - | | - | |
| NET TRANSFERS IN (OUT) | \$ 1,000,000 | \$ 749,997 | \$ - | \$ 250,003 | |
| RESOURCES OVER (UNDER) USES | (2,933,287) | 281,085 | (129,374) | (3,084,998) | |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | |
| Assigned | 4,088,479 | 4,088,479 | | | |
| Undesignated | - | - | | | |
| Total | \$ 4,088,479 | \$ 4,088,479 | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | |
| Assigned | 1,155,192 | 4,240,190 | | | |
| Encumbrances | - | 129,374 | | | |
| Undesignated | - | - | | | |
| Total | \$ 1,155,192 | \$ 4,369,564 | | | |

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 | 209,722 | 4,486 | 8,570 | 196,667 | 81,792 |
| Main St Drainage Impr | Stormwtr Xfers | 370,795 | 72,000 | 49,035 | - | 22,965 | 419,830 |
| Impervious Surface Map Upd | Stormwtr Xfers | 24,254 | 14,897 | - | - | 14,897 | 24,254 |
| Pecan-Woodland East Divers | Stormwtr Xfers | 3,240 | 1,918,760 | 2,160 | 1,800 | 1,914,800 | 5,400 |
| Meadow Valley Flood Acq | Stormwtr Xfers | - | - | - | - | - | - |
| Ray Brown Storm Det Ext | Stormwtr Xfers | 47,915 | 52,765 | - | - | 52,765 | 47,915 |
| Levee Dist #12 Ph 2 Assess | Stormwtr Xfers | 35,633 | 124,336 | - | 60,750 | 63,586 | 35,633 |
| Hwy 97 Stormwater Box Enlg | Stormwtr Xfers | - | 550,000 | - | - | 550,000 | - |
| W Bigheart Crk Culvert Rp | Stormwtr Xfers | 226,775 | - | - | - | - | 226,775 |
| STW Outfall Replc- 4th/ Ind | Stormwtr Xfers | 154,695 | 498,303 | 488,637 | 6,452 | 3,214 | 643,332 |
| SS Lake Culvert (10th St) | Stormwtr Xfers | 17,926 | 505,074 | - | 51,802 | 453,272 | 17,926 |
| Franklin Crk Channel Impr | Stormwtr Xfers | 207,569 | 12,430 | - | - | 12,430 | 207,569 |
| TOTAL PROJECTS | | 2,438,833 | 3,958,287 | 544,318 | 129,374 | 3,284,595 | 2,983,151 |

CITY OF SAND SPRINGS
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD ACTUAL | ENCUMBR | REMAINING BUDGET | NOTES |
|---|----------------------|----------------------|---------------------|-----------------------|--------------|
| RESOURCES | | | | | |
| Taxes | 3,958,532 | 3,042,853 | | 915,679 | |
| Intergovernmental | 600,270 | 2,500,571 | | (1,900,301) | 1p sales tax |
| Charges for Services | 170,000 | 52,400 | | 117,600 | ARPA funds |
| Interest | 100,000 | 270,420 | | (170,420) | Water taps |
| Miscellaneous Revenue | - | - | | - | |
| TOTAL RESOURCES | \$ 4,828,802 | \$ 5,866,244 | | \$ (1,037,442) | |
| USES | | | | | |
| Public Works | 138,300 | - | - | 138,300 | |
| Utility Projects & Construction | 22,209 | 15,210 | - | 6,999 | |
| Water Maint/ Operations | 10,301,471 | 696,531 | 911,368 | 8,693,572 | |
| Water Treatment | 515,708 | 73,323 | 18,112 | 424,273 | |
| Wastewater Maint/ Operations | 2,213,285 | 117,384 | 87,685 | 2,008,216 | |
| Wastewater Treatment | 447,871 | 32,834 | 2,500 | 412,537 | |
| TOTAL USES | \$ 13,638,844 | \$ 935,281 | \$ 1,019,665 | \$ 11,683,898 | |
| TRANSFERS | | | | | |
| Transfers In | - | - | - | - | |
| Transfers Out | (810,000) | (610,003) | | (199,997) | |
| NET TRANSFERS IN (OUT) | \$ (810,000) | \$ (610,003) | \$ - | \$ (199,997) | |
| RESOURCES OVER (UNDER) USES | (9,620,042) | 4,320,960 | (1,019,665) | (12,921,337) | |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | 9,746,391 | 9,746,391 | | | |
| Undesignated | - | - | | | |
| Total | \$ 9,746,391 | \$ 9,746,391 | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | 126,349 | 13,047,686 | | | |
| Assigned | - | - | | | |
| Encumbrances | - | 1,019,665 | | | |
| Undesignated | - | - | | | |
| Total | \$ 126,349 | \$ 14,067,351 | | | |

**CITY OF SAND SPRINGS
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2023**

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 | 234,473 | 13,955 | 3,280 | 217,238 | 808,934 |
| Water Pump Stations Rehab | Sales tax | 414,419 | 182,560 | 41,225 | 47,613 | 93,723 | 455,644 |
| 2" Water Line Replacements | Sales tax | 1,063,358 | 353,749 | 45,213 | 19,950 | 288,586 | 1,108,571 |
| Wtr Distribution Flow Meter | Sales tax | 150,074 | 77,229 | - | 11,736 | 65,493 | 150,074 |
| Shell Lake Dam Improvements | Sales tax | 544,774 | 1,578,996 | 27,980 | - | 1,551,016 | 572,754 |
| Hwy 97 12" Water Line | Sales tax | 87,845 | 278,357 | - | - | 278,357 | 87,845 |
| San Sewer Line Replacement | Sales tax | 2,253,131 | 1,071,644 | 54,392 | 3,158 | 1,014,094 | 2,307,523 |
| WTP Influent Valve Rehab | Sales tax | - | 75,000 | - | - | 75,000 | - |
| Blending Vault Improvement | Sales tax | 159,079 | 106,932 | - | - | 106,932 | 159,079 |
| Shell Lake Dam Rehab Study | Sales tax | 38,017 | 226,981 | - | 16,732 | 210,249 | 38,017 |
| WTP Chlorine Containment | Sales tax | - | 50,000 | - | - | 50,000 | - |
| Lagoon Rehab | Sales tax | 342 | 419,657 | 7,569 | 31,120 | 380,968 | 7,911 |
| Sewer LS Generator Improv | Sales tax | 151,070 | 134,034 | - | 8,460 | 125,574 | 151,070 |
| AMR Equip for New Wtr Taps | Sales tax | 29,333 | 40,488 | - | - | 40,488 | 29,333 |
| Meters for New Wtr Taps | Sales tax | 158,261 | 63,912 | - | 11,588 | 52,324 | 158,261 |
| WTP Improvements | Sales tax | 320,996 | 362,314 | 73,323 | 18,112 | 270,879 | 394,319 |
| WWTP Improvements | Sales tax | 752,796 | 447,871 | 32,834 | 2,500 | 412,537 | 785,630 |
| Meter Vault Improvements | Sales tax | 143,619 | 106,381 | 9,633 | 47,253 | 49,495 | 153,252 |
| Emergency Repairs | Sales tax | 212,687 | 351,742 | 106 | 1,000 | 350,636 | 212,793 |
| SRWCS One Way Tank | Sales tax | 303,653 | 46,346 | - | - | 46,346 | 303,653 |
| Shell Lake RWCS | Sales tax | - | 150,000 | 14,225 | - | 135,775 | 14,225 |
| Hwy 97 Utility Relocation | Sales tax | 32,842 | 167,158 | - | - | 167,158 | 32,842 |
| McKinley East Tank Retrofit | Sales tax | 21,071 | 128,928 | 128,928 | - | - | 149,999 |
| Hwy 97 Bridge Util Inspect | Sales tax | 6,165 | 194,870 | - | 1,035 | 193,835 | 6,165 |
| Northwoods Chlor Bstr St | Sales tax | 1,160,333 | 78,755 | - | 4,968 | 73,787 | 1,160,333 |
| Rock School Rd WL Replacmt | Sales tax | 26,164 | 13,835 | - | 11,256 | 2,579 | 26,164 |
| Pratt Interceptor 32nd St | Sales tax | 9,585 | 990,415 | - | 9,635 | 980,780 | 9,585 |
| Broadway WL Repl Main-Wsh | Sales tax | 534,722 | 11,157 | - | 9,982 | 1,175 | 534,722 |
| 2nd St Sewer Replacement | Sales tax | 426,533 | 12,470 | - | - | 12,470 | 426,533 |
| Charles Page BPS Upgrade | Sales tax | 15,733 | 334,086 | 810 | 11,480 | 321,796 | 16,543 |
| E 41st St BPS Upgrade | Sales tax | 66,845 | 1,340,884 | 39,859 | 62,978 | 1,238,047 | 106,704 |
| WTP VFD Upgrade | Sales tax | 7,992 | 142,008 | - | - | 142,008 | 7,992 |
| Arc Flash Electric Safety Impr | Sales tax | - | 50,000 | - | - | 50,000 | - |
| Prue Rd & 161st Tank Rehab | Sales tax | 56,197 | 12,375 | - | 12,375 | - | 56,197 |
| WTP Clearwell Improvement | Sales tax | 71,606 | 28,394 | - | - | 28,394 | 71,606 |
| AWIA Risk Assessment | Sales tax | 95,000 | - | - | - | - | 95,000 |
| Windycrest WL Improvements | Sales tax | 4,824 | 144,992 | 20,205 | 2,787 | 122,000 | 25,029 |
| Maple Ave WL Improvements | Sales tax | 968 | 406,978 | 213,126 | 182,802 | 11,050 | 214,094 |
| Ark Rvr Wtr Main Crossing | Sales tax | 4,635 | 495,365 | 990 | 5,175 | 489,200 | 5,625 |
| W McKinley Tank Pipe Mods | Sales tax | (92) | 300,000 | 1,380 | 8,620 | 290,000 | 1,288 |
| 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) | 705,000 | 39,415 | 361,222 | 304,363 | 39,369 |
| Avery Dr Force Mn Bnk Stb | Sales tax | - | 100,000 | - | - | 100,000 | - |
| Water Distribution | Sales tax | 1,446,974 | 197,095 | 17,650 | 20,267 | 159,178 | 1,464,623 |
| Wastewater Collection | Sales tax | 635,453 | 141,007 | 41,467 | 41,667 | 57,873 | 676,920 |
| Fire Hydrant Replacements | Sales tax | 668,062 | 200,291 | 68,678 | 22,166 | 109,448 | 736,740 |
| Spring Lake Campus (Rev Bd) | Rev Bonds | 8,729,449 | 138,300 | - | - | 138,300 | 8,729,449 |
| Water Tank Inspect/ Rehab | Sales tax | 2,120,601 | 49,981 | 4,718 | 1,532 | 43,731 | 2,125,319 |
| ARPA- Pogue AP Water Line | ARPA funds | 114,632 | 723,625 | 22,391 | 27,216 | 674,018 | 137,023 |
| ARPA- Ut Proj Const Equip | ARPA funds | 877,791 | 22,209 | 15,210 | - | 6,999 | 893,001 |
| TOTAL PROJECTS | | 66,350,870 | 13,638,844 | 935,281 | 1,019,665 | 11,683,898 | 67,286,152 |

CITY OF SAND SPRINGS
 AIRPORT CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD ACTUAL | ENCUMBR | REMAINING BUDGET | NOTES |
|---|-------------------|-------------------|------------------|-------------------|------------|
| RESOURCES | | | | | |
| Intergovernmental | - | - | | - | FAA Grants |
| Interest | 1,200 | 3,772 | | (2,572) | |
| Miscellaneous Revenue | - | - | | - | |
| TOTAL RESOURCES | \$ 1,200 | \$ 3,772 | | \$ (2,572) | |
| USES | | | | | |
| Airport Operations | 162,411 | - | 22,187 | 140,224 | |
| TOTAL USES | \$ 162,411 | \$ - | \$ 22,187 | \$ 140,224 | |
| TRANSFERS | | | | | |
| Transfers In | - | - | | - | |
| Transfers Out | - | - | | - | |
| NET TRANSFERS IN (OUT) | \$ - | \$ - | \$ - | \$ - | |
| RESOURCES OVER (UNDER) USES | (161,211) | 3,772 | (22,187) | (142,796) | |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | |
| Assigned | 172,513 | 172,512 | | | |
| Undesignated | - | - | | | |
| Total | \$ 172,513 | \$ 172,512 | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | |
| Assigned | 11,302 | 154,097 | | | |
| Encumbrances | - | 22,187 | | | |
| Undesignated | - | - | | | |
| Total | \$ 11,302 | \$ 176,284 | | | |

CAPITAL PROJECTS:

| | FUNDING SOURCE | ACTUAL PRIOR YRS | CURRENT USES | | | BUDGET BALANCE | LTD SPENDING |
|------------------------------|----------------|------------------|----------------|----------|---------------|----------------|------------------|
| | | | BUDGET | ACTUAL | ENCUMBR | | |
| Completed Projects/ Inactive | Water Xfers | 6,787,487 | - | - | - | - | 6,787,487 |
| Terminal Bldg Remodel | Water Xfers | 48,691 | 40,000 | - | - | 40,000 | 48,691 |
| Outdoor Improvements | Water Xfers | - | 16,500 | - | - | 16,500 | - |
| 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 | 30,001 | 4,998 | - | 1,774 | 3,224 | 30,001 |
| Rnwy & Taxiway A Crk Seal | Water Xfers | - | 45,000 | - | - | 45,000 | - |
| Airport Policy Updates | Water Xfers | 21,087 | 23,913 | - | 20,413 | 3,500 | 21,087 |
| Signage Improvements | Water Xfers | 1,990 | 2,000 | - | - | 2,000 | 1,990 |
| AWOS/ Beacon | Water Xfers | - | 30,000 | - | - | 30,000 | - |
| TOTAL PROJECTS | | 7,155,175 | 162,411 | - | 22,187 | 140,224 | 7,155,175 |

CITY OF SAND SPRINGS
VISION 2025 FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD ACTUAL | ENCUMBR | REMAINING BUDGET | NOTES |
|---|------------------|------------------|------------------|---------------------|-------|
| RESOURCES | | | | | |
| Interest | - | 771 | | (771) | |
| Miscellaneous Revenue | - | - | | - | |
| TOTAL RESOURCES | \$ - | \$ 771 | | \$ (771) | |
| USES | | | | | |
| Parks & Recreation | 35,219 | - | - | 35,219 | |
| TOTAL USES | \$ 35,219 | \$ - | \$ - | \$ 35,219 | |
| TRANSFERS | | | | | |
| Transfers In | - | - | | - | |
| Transfers Out | - | - | | - | |
| NET TRANSFERS IN (OUT) | \$ - | \$ - | \$ - | \$ - | |
| RESOURCES OVER (UNDER) USES | (35,219) | 771 | - | (35,990) | |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | - | - | | | |
| Assigned | 35,251 | 35,251 | | | |
| Undesignated | - | - | | | |
| Total | \$ 35,251 | \$ 35,251 | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | - | - | | | |
| Assigned | 32 | 36,021 | * Case donations | | |
| Encumbrances | - | - | | | |
| Undesignated | - | - | | | |
| Total | \$ 32 | \$ 36,021 | | | |

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 | 32,209 | - | - | 32,209 | 606,955 |
| Event Facilities | Vision 2025 | 1,600,454 | 1,282 | - | - | 1,282 | 1,600,454 |
| Community Enrichment | Vision 2025 | 4,162,364 | 1,728 | - | - | 1,728 | 4,162,364 |
| TOTAL PROJECTS | | 6,369,773 | 35,219 | - | - | 35,219 | 6,369,773 |

CITY OF SAND SPRINGS
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD ACTUAL | ENCUMBR | REMAINING BUDGET | NOTES |
|---|---------------------|---------------------|------------------|---------------------|----------------------|
| RESOURCES | | | | | |
| Taxes | 1,781,339 | 1,369,284 | | 412,055 | .45p sales tax |
| Interest | 90 | 28,060 | | (27,970) | |
| Miscellaneous Revenue | - | - | | - | |
| TOTAL RESOURCES | \$ 1,781,429 | \$ 1,397,344 | | \$ 384,085 | |
| USES | | | | | |
| Police | 1,932,491 | 861,478 | 59,914 | 1,011,099 | |
| Fire | 114,411 | 40,138 | 1,775 | 72,498 | |
| Debt Service Payments | 477,250 | 475,250 | - | 2,000 | |
| TOTAL USES | \$ 2,524,152 | \$ 1,376,865 | \$ 61,689 | \$ 1,085,597 | |
| TRANSFERS | | | | | |
| Transfers In | 81,347 | 81,347 | | - | |
| Transfers Out | (100,000) | (74,997) | | (25,003) | |
| NET TRANSFERS IN (OUT) | \$ (18,653) | \$ 6,350 | \$ - | \$ (25,003) | |
| RESOURCES OVER (UNDER) USES | (761,376) | 26,828 | (61,689) | (726,515) | |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | 1,102,089 | 771,133 | | | |
| Assigned | 14,865 | 14,321 | | | |
| Undesignated | - | - | | | |
| Total | \$ 1,116,954 | \$ 785,454 | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | 355,578 | 739,446 | | | * Sales tax |
| Assigned | - | 11,147 | | | * Rev bonds interest |
| Encumbrances | - | 61,689 | | | |
| Undesignated | - | - | | | |
| Total | \$ 355,578 | \$ 812,282 | | | |

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 | 7,999 | 2,345 | - | 5,654 | 13,380,167 |
| Public Safety Schools | Revenue Bds | 248,101 | 1,898 | - | - | 1,898 | 248,101 |
| Public Safety Fire Station 2 | Revenue Bds | 1,663,317 | 4,968 | 829 | - | 4,139 | 1,664,146 |
| Public Safety Software | Sales Tax | 15,000 | - | - | - | - | 15,000 |
| Police Unit Purchases | Sales Tax | 657,953 | 268,735 | 121,049 | 28,554 | 119,132 | 779,002 |
| PSC Building Maintenance | Sales Tax | - | 60,000 | - | - | 60,000 | - |
| Public Safety Police Radios | Sales Tax | - | - | - | - | - | - |
| Public Safety Fire Radios | Sales Tax | - | - | - | - | - | - |
| Fire Pumper Truck | Sales Tax | 748,606 | 1,393 | - | - | 1,393 | 748,606 |
| PSC Workout Facility | Sales Tax | 253,456 | 1,593,859 | 738,084 | 31,360 | 824,415 | 991,540 |
| Fire Vehicle Replacements | Sales Tax | 83,213 | 108,050 | 39,309 | 1,775 | 66,966 | 122,522 |
| Fire Pumper Truck 2022 | Sales Tax | 823,145 | - | - | - | - | 823,145 |
| TOTAL PROJECTS | | 18,717,191 | 2,046,902 | 901,615 | 61,689 | 1,083,597 | 19,618,806 |

CITY OF SAND SPRINGS
 ECONOMIC DEVELOPMENT CAP IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD ACTUAL | ENCUMBR | REMAINING BUDGET | NOTES |
|---|-------------------|-------------------|------------------|-------------------|---------------------|
| RESOURCES | | | | | |
| Taxes | 395,853 | 304,285 | | 91,568 | |
| Licenses & Permits | 13,125 | 3,150 | | 9,975 | Stone Villa swr fee |
| Interest | 200 | 9,209 | | (9,009) | |
| Miscellaneous Revenue | - | - | | - | |
| TOTAL RESOURCES | \$ 409,178 | \$ 316,644 | | \$ 92,534 | |
| USES | | | | | |
| Economic Development | 130,448 | 15,719 | 11,081 | 103,648 | |
| TOTAL USES | \$ 130,448 | \$ 15,719 | \$ 11,081 | \$ 103,648 | |
| TRANSFERS | | | | | |
| Transfers In | - | - | | - | |
| Transfers Out | - | - | | - | |
| NET TRANSFERS IN (OUT) | \$ - | \$ - | \$ - | \$ - | |
| RESOURCES OVER (UNDER) USES | 278,730 | 300,925 | (11,081) | (11,114) | |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | 273,815 | 273,815 | | | |
| Assigned | - | - | | | |
| Undesignated | - | - | | | |
| Total | \$ 273,815 | \$ 273,815 | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | 552,545 | 563,659 | | | |
| Assigned | - | - | | | |
| Encumbrances | - | 11,081 | | | |
| Undesignated | - | - | | | |
| Total | \$ 552,545 | \$ 574,740 | | | |

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 | 17,660 | - | - | 17,660 | 42,340 |
| City Landscaping | Sales tax | 15,020 | 69,377 | - | - | 69,377 | 15,020 |
| Stone Villa II Sewer Line Ext | Sales tax | 43,500 | - | - | - | - | 43,500 |
| Development Incentives | Sales tax | 11,848 | 13,239 | - | - | 13,239 | 11,848 |
| Highway Brush Rev/ Cleanup | Sales tax | 221,029 | 401 | - | - | 401 | 221,029 |
| Sheffield Crossing Exp | Sales tax | 69,716 | 29,721 | 15,719 | 11,081 | 2,921 | 85,435 |
| 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 | 50 | - | - | 50 | 1,661,971 |
| TOTAL PROJECTS | | 2,159,841 | 130,448 | 15,719 | 11,081 | 103,648 | 2,175,560 |

CITY OF SAND SPRINGS
 CDBG- EDIF FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD ACTUAL | ENCUMBR | REMAINING BUDGET | NOTES |
|---|-------------------|-------------------|-----------------|---------------------|------------|
| RESOURCES | | | | | |
| Intergovernmental | 93,868 | - | | 93,868 | CDBG Grant |
| Interest | - | - | | - | |
| Miscellaneous Revenue | - | - | | - | |
| TOTAL RESOURCES | \$ 93,868 | \$ - | | \$ 93,868 | |
| USES | | | | | |
| Parks & Recreation | 2,000 | - | - | 2,000 | |
| Water Maint/ Operations | 154,981 | 7,880 | 1,458 | 145,643 | |
| TOTAL USES | \$ 156,981 | \$ 7,880 | \$ 1,458 | \$ 147,643 | |
| TRANSFERS | | | | | |
| Transfers In | 56,958 | 56,958 | | - | |
| Transfers Out | - | - | | - | |
| NET TRANSFERS IN (OUT) | \$ 56,958 | \$ 56,958 | \$ - | \$ - | |
| RESOURCES OVER (UNDER) USES | (6,155) | 49,078 | (1,458) | (53,775) | |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | 74,330 | 74,330 | | | |
| Assigned | - | - | | | |
| Undesignated | - | - | | | |
| Total | \$ 74,330 | \$ 74,330 | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | 68,175 | 121,949 | | | |
| Assigned | - | - | | | |
| Encumbrances | - | 1,458 | | | |
| Undesignated | - | - | | | |
| Total | \$ 68,175 | \$ 123,407 | | | |

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 | 2,000 | - | - | 2,000 | 56,803 |
| CDBG Set Aside 2020 | CDBG Grant | 132,547 | 4,155 | - | - | 4,155 | 132,547 |
| CDBG Set Aside 2021 | CDBG Grant | 187,100 | - | - | - | - | 187,100 |
| CDBG Set Aside 2021 | CDBG Grant | - | 150,826 | 7,880 | 1,458 | 141,488 | 7,880 |
| TOTAL PROJECTS | | 2,985,463 | 156,981 | 7,880 | 1,458 | 147,643 | 2,993,344 |

CITY OF SAND SPRINGS
GO BOND 2018 FUND- ECONOMIC DEVELOPMENT
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD ACTUAL | ENCUMBR | REMAINING BUDGET | NOTES |
|---|---------------------|---------------------|------------------|---------------------|--------------------|
| RESOURCES | | | | | |
| Interest | 10,300 | 111,703 | | (101,403) | |
| Miscellaneous Revenue | - | 360,390 | | (360,390) | Land sale proceeds |
| TOTAL RESOURCES | \$ 10,300 | \$ 472,093 | | \$ (461,793) | |
| USES | | | | | |
| Street | 139,473 | - | - | 139,473 | |
| Economic Development | 100,244 | 5,456 | 17,509 | 77,279 | |
| Public Works | - | - | - | - | |
| Utility Projects & Construction | - | - | - | - | |
| Water Maint/ Operations | 717,533 | - | - | 717,533 | |
| Wastewater Maint/ Operations | - | - | - | - | |
| Stormwater Maintenance | 2,693,436 | - | - | 2,693,436 | |
| TOTAL USES | \$ 3,650,686 | \$ 5,456 | \$ 17,509 | \$ 3,627,721 | |
| TRANSFERS | | | | | |
| Transfers In | - | - | - | - | |
| Transfers Out | (573,034) | (573,034) | - | - | |
| NET TRANSFERS IN (OUT) | \$ (573,034) | \$ (573,034) | \$ - | \$ - | |
| RESOURCES OVER (UNDER) USES | (4,213,420) | (106,397) | (17,509) | (4,089,514) | |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | 4,862,448 | 4,862,449 | | | |
| Assigned | - | - | | | |
| Undesignated | - | - | | | |
| Total | \$ 4,862,448 | \$ 4,862,449 | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | 649,028 | 4,738,543 | | | |
| Assigned | - | - | | | |
| Encumbrances | - | 17,509 | | | |
| Undesignated | - | - | | | |
| Total | \$ 649,028 | \$ 4,756,052 | | | |

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 | 91,430 | 5,456 | 17,509 | 68,465 | 335,216 |
| Sheffield Crossg Blvd Roadwy | Sales Tax Xfer | 476,526 | 139,473 | - | - | 139,473 | 476,526 |
| Sheffield Crossg Water/ WW | Sales Tax Xfer | 124,467 | 717,533 | - | - | 717,533 | 124,467 |
| Sheffield Crossg Stormwater | Stormwtr Xfer | 839,881 | 2,693,436 | - | - | 2,693,436 | 839,881 |
| Property Purchase | Land Sales, CIF Xfers | 1,236,386 | 8,814 | - | - | 8,814 | 1,236,386 |
| TOTAL PROJECTS | | 9,187,019 | 3,650,686 | 5,456 | 17,509 | 3,627,721 | 9,192,475 |

CITY OF SAND SPRINGS
GO BOND 2018 FUND- CITY PROJECTS
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD ACTUAL | ENCUMBR | REMAINING BUDGET | NOTES |
|---|---------------------|---------------------|-------------------|---------------------|-------|
| RESOURCES | | | | | |
| Interest | 10,200 | 79,217 | | (69,017) | |
| Miscellaneous Revenue | - | - | | - | |
| TOTAL RESOURCES | \$ 10,200 | \$ 79,217 | | \$ (69,017) | |
| USES | | | | | |
| Information Services | 421 | - | - | 421 | |
| Police | 142,581 | 105,408 | 7,451 | 29,722 | |
| Fire | 6,713 | - | - | 6,713 | |
| Street | 3,509,482 | 277,521 | 164,626 | 3,067,336 | |
| Parks & Recreation | 228,805 | 28,147 | 1,643 | 199,015 | |
| Museum | 257 | - | (1) | 258 | |
| Golf Course Maintenance | 3,770 | - | (90) | 3,860 | |
| TOTAL USES | \$ 3,892,029 | \$ 411,076 | \$ 173,628 | \$ 3,307,325 | |
| TRANSFERS | | | | | |
| Transfers In | 430,438 | 899,984 | | (469,546) | |
| Transfers Out | - | - | | - | |
| NET TRANSFERS IN (OUT) | \$ 430,438 | \$ 899,984 | \$ - | \$ (469,546) | |
| RESOURCES OVER (UNDER) USES | (3,451,391) | 568,126 | (173,628) | (3,845,888) | |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | 3,461,391 | 3,461,391 | | | |
| Undesignated | - | - | | | |
| Total | \$ 3,461,391 | \$ 3,461,391 | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | 10,000 | 3,855,888 | | | |
| Encumbrances | - | 173,628 | | | |
| Undesignated | - | - | | | |
| Total | \$ 10,000 | \$ 4,029,517 | | | |

CAPITAL PROJECTS:

| | FUNDING SOURCE | ACTUAL PRIOR YRS | BUDGET | CURRENT USES ACTUAL | ENCUMBR | BUDGET BALANCE | LTD SPENDING |
|------------------------------|-------------------|---------------------|------------------|------------------------|----------------|-------------------|-------------------|
| Completed Projects/ Inactive | | - | - | - | - | - | - |
| PROPOSITION 1 | | | | | | | |
| Street Overlays/ Repairs | GO Bonds | 485,237 | - | - | - | - | 485,237 |
| Roadway over Levee | GO Bonds | 222,035 | 2,208,922 | 55,497 | 41,829 | 2,111,596 | 277,532 |
| Street Overlays- Downtown | GO Bonds | 739,447 | 656 | - | - | 656 | 739,447 |
| PROPOSITION 2 | | | | | | | |
| Computer Equip & Software | GO Bonds | 1,004,734 | 142,581 | 105,408 | 7,451 | 29,722 | 1,110,143 |
| Ladder Truck & Accessories | GO Bonds | 1,129,850 | 6,713 | - | - | 6,713 | 1,129,850 |
| PROPOSITION 3 | | | | | | | |
| Canyons Golf Fac/ Grds Impr | GO Bonds | 2,388,313 | 3,770 | - | (90) | 3,860 | 2,388,313 |
| Case Park BB Parking Lot | GO Bonds | 592,249 | - | - | - | - | 592,249 |
| Museum Bldg Improvements | GO Bonds | 215,609 | 257 | - | (1) | 258 | 215,609 |
| Neighborhood Park Impr | GO Bonds | 301,576 | 147,240 | 11,187 | 50 | 136,003 | 312,763 |
| Neighborhood Trails Impr | GO Bonds | 250,184 | 81,565 | 16,960 | 1,593 | 63,012 | 267,144 |
| 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 | 421 | - | - | 421 | 307,079 |
| Downtown Streetscape | GO Bonds | 100,135 | 1,299,904 | 222,024 | 122,796 | 955,084 | 322,159 |
| TOTAL PROJECTS | | 10,809,071 | 3,892,029 | 411,076 | 173,628 | 3,307,325 | 11,220,146 |

CITY OF SAND SPRINGS
DEVELOPMENT CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD ACTUAL | ENCUMBR | REMAINING BUDGET | NOTES |
|---|----------------------|---------------------|-------------------|----------------------|-------|
| RESOURCES | | | | | |
| Charges for Services | 2,700,015 | 2,700,014 | | 1 | |
| Interest | 20,000 | 107,771 | | (87,771) | |
| Miscellaneous Revenue | - | - | | - | |
| TOTAL RESOURCES | \$ 2,720,015 | \$ 2,807,785 | | \$ (87,770) | |
| USES | | | | | |
| Street | 1,000,000 | - | - | 1,000,000 | |
| Economic Development | 1,131,532 | 336,734 | 562,485 | 232,313 | |
| Water Maint/ Operations | 5,547,505 | 1,183 | - | 5,546,322 | |
| Wastewater Maint/ Operations | 2,700,015 | - | - | 2,700,015 | |
| Stormwater Maintenance | 4,349,317 | 2,528 | 4,088 | 4,342,701 | |
| TOTAL USES | \$ 14,728,369 | \$ 340,445 | \$ 566,573 | \$ 13,821,351 | |
| TRANSFERS | | | | | |
| Transfers In | 8,234,028 | 39,550 | | 8,194,478 | |
| Transfers Out | - | - | | - | |
| NET TRANSFERS IN (OUT) | \$ 8,234,028 | \$ 39,550 | \$ - | \$ 8,194,478 | |
| RESOURCES OVER (UNDER) USES | (3,774,326) | 2,506,890 | (566,573) | (5,714,643) | |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | - | - | | | |
| Assigned | 5,330,409 | 5,330,408 | | | |
| Undesignated | - | - | | | |
| Total | \$ 5,330,409 | \$ 5,330,408 | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | - | - | | | |
| Assigned | 1,556,083 | 7,270,725 | | | |
| Encumbrances | - | 566,573 | | | |
| Undesignated | - | - | | | |
| Total | \$ 1,556,083 | \$ 7,837,298 | | | |

CAPITAL PROJECTS:

| | FUNDING SOURCE | ACTUAL PRIOR YRS | CURRENT USES | | | BUDGET BALANCE | LTD SPENDING |
|------------------------------|-------------------------------|---------------------|-------------------|----------------|----------------|-------------------|------------------|
| | | | BUDGET | ACTUAL | ENCUMBR | | |
| Completed Projects/ Inactive | | | | | | - | - |
| | Water Xfers, ED | | | | | | |
| Land purchases | CIP Xfer | 529,077 | 20,922 | - | - | 20,922 | 529,077 |
| 9acre Water/ WW Utilities | Sales tax | 1,448 | 598,552 | 1,183 | - | 597,369 | 2,631 |
| 65acre Water/ WW Utilities | Sales tax | 149,538 | 4,948,953 | - | - | 4,948,953 | 149,538 |
| 9acre Stormwater Impr | Stormwater | 179,834 | 827,689 | 2,528 | 4,088 | 821,073 | 182,362 |
| | Water Xfers, WW Xfers, Cap | | | | | | |
| S River West Property | Impr Fd | 1,768,618 | 81,381 | 3,950 | 3,250 | 74,181 | 1,772,568 |
| Tax Sale Property Purchase | Water Xfers | 14,136 | 85,864 | - | - | 85,864 | 14,136 |
| 65acre Roadway Imprvmts | Sales tax | - | 1,000,000 | - | - | 1,000,000 | - |
| 65acre Stormwater Imprvmts | Stormwater | 108,286 | 3,521,628 | - | - | 3,521,628 | 108,286 |
| 65acre Development | GF Xfers | 56,633 | 943,365 | 332,784 | 559,235 | 51,346 | 389,417 |
| Berryhill Schl Sewer Dev | Wastewater | - | 2,700,015 | - | - | 2,700,015 | - |
| TOTAL PROJECTS | | 2,807,570 | 14,728,369 | 340,445 | 566,573 | 13,821,351 | 3,148,015 |

CITY OF SAND SPRINGS
GO BOND 2022 FUND- CITY PROJECTS
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD ACTUAL | ENCUMBR | REMAINING BUDGET | NOTES |
|---|---------------------|---------------------|-------------------|---------------------|-------|
| RESOURCES | | | | | |
| Interest | - | 98,680 | - | (98,680) | |
| Miscellaneous Revenue | 6,750,000 | 6,750,000 | - | - | |
| TOTAL RESOURCES | \$ 6,750,000 | \$ 6,848,680 | | \$ (98,680) | |
| USES | | | | | |
| Police | - | - | - | - | |
| Animal Control | 3,090,000 | 88,597 | 218,750 | 2,782,653 | |
| Street | - | - | - | - | |
| Parks & Recreation | 2,440,000 | 66,968 | - | 2,373,032 | |
| Museum | 205,000 | 5,565 | - | 199,435 | |
| Golf Course Maintenance | 190,000 | 5,194 | - | 184,806 | |
| TOTAL USES | \$ 6,750,000 | \$ 792,819 | \$ 365,319 | \$ 5,591,862 | |
| TRANSFERS | | | | | |
| Transfers In | - | - | - | - | |
| Transfers Out | - | - | - | - | |
| NET TRANSFERS IN (OUT) | \$ - | \$ - | \$ - | \$ - | |
| RESOURCES OVER (UNDER) USES | - | 6,055,861 | (365,319) | (5,690,542) | |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | - | - | - | - | |
| Undesignated | - | - | - | - | |
| Total | \$ - | \$ - | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | - | 5,690,542 | - | - | |
| Undesignated | - | - | - | - | |
| Total | \$ - | \$ 6,055,861 | | | |

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 | - | - | - | - | - | - |
| PROPOSITION 2 | | | | | | | |
| Citywide Storm Sirens | GO Bonds | - | 825,000 | 626,495 | 146,569 | 51,936 | 626,495 |
| Animal Welfare Facility | GO Bonds | - | 3,090,000 | 88,597 | 218,750 | 2,782,653 | 88,597 |
| PROPOSITION 3 | | | | | | | |
| Golf Course Parking Lot | GO Bonds | - | 190,000 | 5,194 | - | 184,806 | 5,194 |
| Museum Bldg Improvement | GO Bonds | - | 205,000 | 5,565 | - | 199,435 | 5,565 |
| Page Park Splash Pad | GO Bonds | - | 620,000 | 17,067 | - | 602,933 | 17,067 |
| Neighborhood Trail Improvemer | GO Bonds | - | 335,000 | 9,275 | - | 325,725 | 9,275 |
| Sports Field Improvement | GO Bonds | - | 1,035,000 | 28,382 | - | 1,006,618 | 28,382 |
| Portable Restrooms | GO Bonds | - | 245,000 | 6,678 | - | 238,322 | 6,678 |
| Park Maintenance Bldg Expansio | GO Bonds | - | 205,000 | 5,565 | - | 199,435 | 5,565 |
| TOTAL PROJECTS | | - | 6,750,000 | 792,819 | 365,319 | 5,591,862 | 792,819 |

CITY OF SAND SPRINGS
GO BOND 2022 FUND- COMMUNITY DEVELOPMENT
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD ACTUAL | ENCUMBR | REMAINING BUDGET | NOTES |
|---|---------------------|---------------------|-------------|---------------------|-------|
| RESOURCES | | | | | |
| Interest | - | 16,758 | - | (16,758) | |
| Miscellaneous Revenue | 1,135,000 | 1,135,000 | - | - | |
| TOTAL RESOURCES | \$ 1,135,000 | \$ 1,151,758 | | \$ (16,758) | |
| USES | | | | | |
| Parks & Recreation | 1,135,000 | 43,684 | - | 1,091,316 | |
| TOTAL USES | \$ 1,135,000 | \$ 43,684 | \$ - | \$ 1,091,316 | |
| TRANSFERS | | | | | |
| Transfers In | - | - | - | - | |
| Transfers Out | - | - | - | - | |
| NET TRANSFERS IN (OUT) | \$ - | \$ - | \$ - | \$ - | |
| RESOURCES OVER (UNDER) USES | - | 1,108,073 | - | (1,108,073) | |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | - | - | - | - | |
| Undesignated | - | - | - | - | |
| Total | \$ - | \$ - | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | - | 1,108,073 | - | - | |
| Undesignated | - | - | - | - | |
| Total | \$ - | \$ 1,108,073 | | | |

CAPITAL PROJECTS:

| | FUNDING SOURCE | ACTUAL PRIOR YRS | BUDGET | CURRENT USES ACTUAL | ENCUMBR | BUDGET BALANCE | LTD SPENDING |
|------------------------------|-------------------|---------------------|------------------|------------------------|----------|-------------------|-----------------|
| Completed Projects/ Inactive | | - | - | - | - | - | - |
| PROPOSITION 4 | | | | | | | |
| Case Park Parking Lot | GO Bonds | - | 1,135,000 | 43,684 | - | 1,091,316 | 43,684 |
| TOTAL PROJECTS | | - | 1,135,000 | 43,684 | - | 1,091,316 | 43,684 |

MUNICIPAL AUTHORITY
WATER METER REPLACEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2023

| | ANNUAL BUDGET | YTD ACTUAL | ENCUMBR | REMAINING BUDGET | NOTES |
|---|---------------------|---------------------|-------------|---------------------|-------|
| RESOURCES | | | | | |
| Interest | 3,000 | 44,213 | | (41,213) | |
| Miscellaneous Revenue | - | - | | - | |
| TOTAL RESOURCES | \$ 3,000 | \$ 44,213 | | \$ (41,213) | |
| USES | | | | | |
| Water Maint/ Operations | - | - | - | - | |
| TOTAL USES | \$ - | \$ - | \$ - | \$ - | |
| TRANSFERS | | | | | |
| Transfers In | 200,000 | 150,003 | | 49,997 | |
| Transfers Out | - | - | | - | |
| NET TRANSFERS IN (OUT) | \$ 200,000 | \$ 150,003 | \$ - | \$ 49,997 | |
| RESOURCES OVER (UNDER) USES | 203,000 | 194,216 | - | 8,784 | |
| BEGINNING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | - | - | | | |
| Assigned | 1,608,133 | 1,608,133 | | | |
| Undesignated | - | - | | | |
| Total | \$ 1,608,133 | \$ 1,608,133 | | | |
| ENDING FUND BALANCE/ NET ASSETS | | | | | |
| Restricted/ Reserved | - | - | | | |
| Assigned | 1,811,133 | 1,802,349 | | | |
| Encumbrances | - | - | | | |
| Undesignated | - | - | | | |
| Total | \$ 1,811,133 | \$ 1,802,349 | | | |

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 MARCH 31, 2023

| BANK | SECURITY DESCRIPTION | COUPON | DATE OF | | COST | MARKET VALUE | |
|---------------------------|----------------------|--------|----------|------------|------------|--------------|--------------|
| | | | MATURITY | PURCHASE | | | |
| American Heritage Bank | 88800010275 | CD | 3.20% | 11/20/2023 | 11/20/2022 | 350,000.00 | 376,095.29 |
| American Heritage Bank | 17849 | CD | 1.39% | 4/1/2023 | 10/1/2022 | 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 | 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 | 808,321.05 |
| Spirit Bank | 300097630 | CD | 0.50% | 7/7/2023 | 7/7/2022 | 200,000.00 | 200,000.00 |
| Spirit Bank | 102387155 | CDARS | 3.20% | 10/19/2023 | 10/20/2022 | 3,709,971.76 | 3,840,864.29 |
| Simmons Bank | 80115 | CD | 0.40% | 10/24/2023 | 9/24/2022 | 100,000.00 | 100,000.00 |
| Vast Bank/Valley National | 63224 | CD | 3.69% | 12/5/2023 | 11/5/2022 | 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 \$ 15,411,154.98 \$ 15,701,009.52

TOTAL INVESTMENTS \$ 15,411,154.98 \$ 15,701,009.52

AVERAGE RATE OF RETURN ON INVESTMENTS 1.09%

INVESTMENT PORTFOLIO BY BANK

| | | |
|---------------------------|--------------|--------|
| BancFirst | - | 0.00% |
| Spirit Bank | 4,849,185.34 | 30.88% |
| Bank of Oklahoma | 5,777,366.17 | 36.80% |
| American Heritage Bank | 4,374,458.01 | 27.86% |
| Simmons Bank | 100,000.00 | 0.64% |
| Vast Bank/Valley National | 600,000.00 | 3.82% |

Total **15,701,009.52**

**CITY OF SAND SPRINGS
MONTHLY FINANCIAL STATEMENT
LIST OF BUDGET AMENDMENTS
AS OF MARCH 31, 2023**

| <u>MONTH</u> | <u>FUND</u> | <u>ITEM</u> | <u>AMOUNT</u> | <u>NOTES</u> |
|--------------|------------------|--|---------------|-----------------------------------|
| October | 210-General Fund | Replace Mixing Valve @ Case Center | \$ 3,500 | from Case Maint Reserves |
| December | 210-General Fund | Reimbursement for Bldg Imprv @ The Link-SS Chamb | 6,840 | from The Link-SS Chamber reserves |
| December | 210-General Fund | Elevator repair, painting, drywall,tile repairs | 4,500 | from Case Maint Reserves |

Total Amendments

\$ 14,840

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.