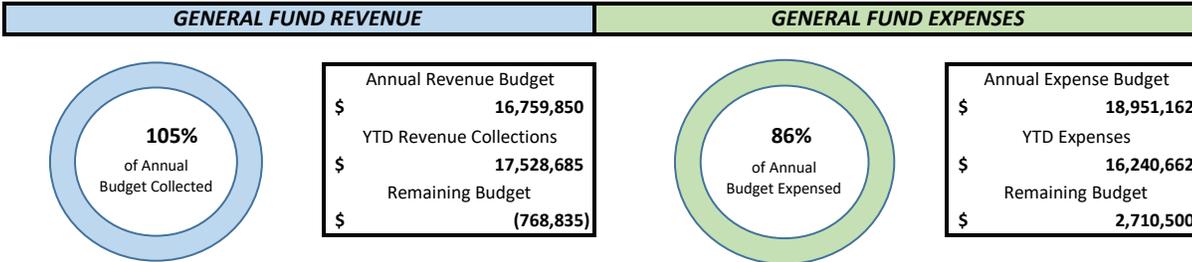




CITY OF SAND SPRINGS
FY23 FINANCIAL REPORT HIGHLIGHTS
As of June 30, 2023 (un-audited)

Percentage of Year Complete 100%

General Fund at a Glance



Revenue Collections by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Sales Tax	\$ 7,917,064	\$ 7,917,064	\$ 8,249,210	\$ 332,146	104.2%	●
Use Tax	1,983,900	1,983,900	1,985,448	1,548	100.1%	●
Franchise Tax	871,500	871,500	1,087,171	215,671	124.7%	●
Hotel Motel Tax	265,000	265,000	297,292	32,292	112.2%	●
Other Taxes	1,424,783	1,424,783	1,448,419	23,636	101.7%	●
Intergovernmental	745,702	745,702	718,249	(27,453)	96.3%	◆
Fines & Forfeitures	140,200	140,200	164,281	24,081	117.2%	●
Licenses & Permits	158,750	158,750	162,585	3,835	102.4%	●
Charges for Service	982,188	982,188	999,657	17,469	101.8%	●
Interest	57,500	57,500	273,384	215,884	475.4%	●
Miscellaneous Revenue	203,250	203,250	133,675	(69,575)	65.8%	◆
Transfers In	2,010,013	2,010,013	2,009,313	(700)	100.0%	◆
Grand Total	\$ 16,759,850	\$ 16,759,850	\$ 17,528,685	\$ 768,835	104.6%	●

Expenses by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 13,378,120	\$ 13,378,120	\$ 11,537,995	\$ (1,840,125)	86.2%	●
Materials & Supplies	1,120,057	1,120,057	939,784	(180,273)	83.9%	●
Other Services & Fees	3,397,638	3,397,638	2,735,858	(661,780)	80.5%	●
Capital Outlay	288,497	288,497	260,159	(28,338)	90.2%	●
Debt Services	-	-	-	-	#DIV/0!	
Transfers Out	766,850	766,850	766,850	-	100.0%	◆
Grand Total	\$ 18,951,162	\$ 18,951,162	\$ 16,240,647	\$ (2,710,515)	85.7%	●

Fund Balance Reserves

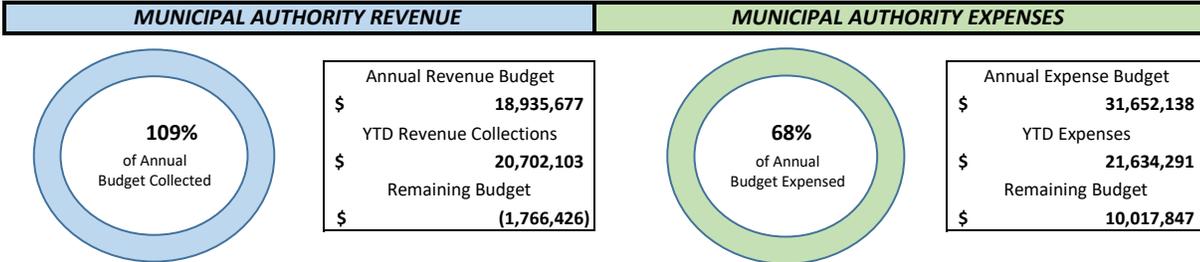
General Fund Reserves Policy		General Fund Current Reserves Calculation	
Budgeted Revenues	\$ 14,749,837	15% Emergency Reserve	\$ 2,513,978
Net Transfers In	\$ 2,010,013	15% Stabilization Reserve	\$ 2,513,978
Total Resources	\$ 16,759,850	Total Reserves	\$ 5,027,955
30% Total Reserves	5,027,955	Reserve is	100% Funded



**CITY OF SAND SPRINGS
FY23 FINANCIAL REPORT HIGHLIGHTS
As of June 30, 2023 (un-audited)**

Percentage of Year Complete 100%

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	\$ 9,009,656	\$ 10,428,906	\$ 1,419,250	115.8%	●
Wastewater Sales	3,588,600	3,588,600	3,853,765	265,165	107.4%	●
Solid Waste Sales	2,324,629	2,324,629	2,336,863	12,234	100.5%	●
Stormwater Sales	1,449,484	1,449,484	1,429,217	(20,267)	98.6%	◆
Airport Sales	543,922	543,922	544,982	1,060	100.2%	●
Golf Course Sales	819,386	819,386	908,371	88,985	110.9%	●
Transfers In	1,200,000	1,200,000	1,200,000	-	100.0%	●
Grand Total	\$ 18,935,677	\$ 18,935,677	\$ 20,702,103	\$ 1,766,426	109.3%	●

Expenses by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 5,345,910	\$ 5,345,910	\$ 4,501,299	\$ (844,611)	84.2%	●
Materials & Supplies	3,274,347	3,274,347	2,722,734	(551,613)	83.2%	●
Other Services & Fees	5,827,845	5,827,845	4,897,101	(930,744)	84.0%	●
Capital Outlay	26,664	26,664	24,681	(1,983)	92.6%	●
Other/ Non Cash	4,025,980	4,025,979	3,930,816	(95,163)	97.6%	●
Debt Services	787,708	787,708	953,599	165,891	121.1%	◆
Transfers Out	12,363,684	12,363,684	4,630,654	(7,733,030)	37.5%	●
Grand Total	\$ 31,652,138	\$ 31,652,137	\$ 21,660,885	\$ (9,991,252)	68.4%	●

Fund Balance Reserves

Total Budgeted Undesignated Fund Balance		Fund Balance as a Percentage of Budgeted Revenues	
Water Fund Balance	\$ 5,108,059	Total Undesignated Fund Balance	\$ 8,757,745
Wastewater Fund Balance	1,730,763	Total Revenues	\$ 18,935,677
Solid Waste Fund Balance	1,157,806	Net Transfers In	1,200,000
Stormwater Fund Balance	431,379	Total Revenues & Transfers	\$ 20,135,677
Airport Fund Balance	292,174		
Golf Course Fund Balance	37,565		
Total Undesignated Fund Balance	\$ 8,757,745	FB Percentage of Bud Revenues	43%



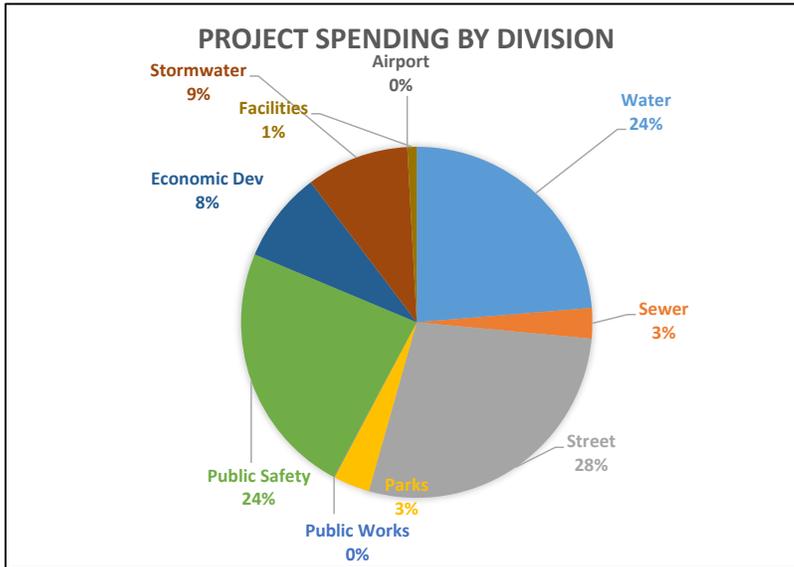
**CITY OF SAND SPRINGS
FY23 FINANCIAL REPORT HIGHLIGHTS
As of June 30, 2023 (un-audited)**

Percentage of Year Complete

100%

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	\$ 154,338,358	Year to Date Budget	\$ 65,596,501
Life to Date Actuals	\$ 99,258,915	Year to Date Actuals	\$ 7,817,043
Budget Remaining	\$ 55,079,443	Budget Remaining	\$ 57,779,458
Percentage of Budget Spent	64.3%	Percentage of Budget Spent	11.9%



Major Projects (Project to Date)

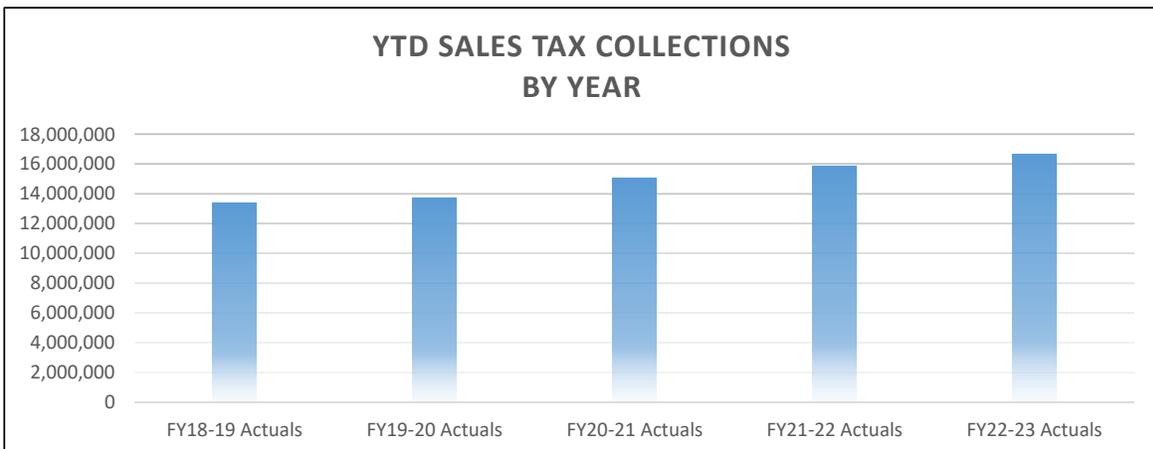
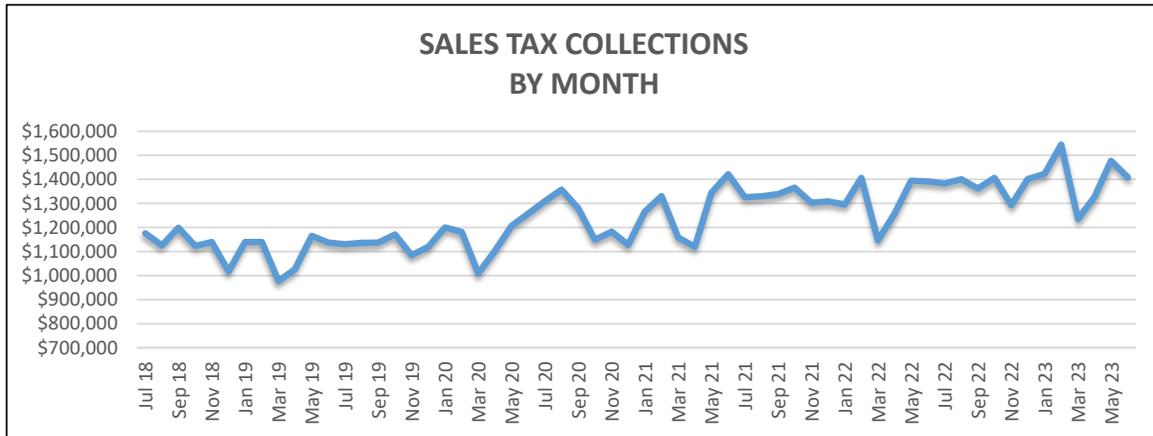
Project	Project Type	Project Budget	Project to Date		Remaining Budget	% Spent	Project Status
			Actual				
Sheffield Crossing	Econ Dev	16,221,636	11,782,632	\$ 4,439,004	73%	In Progress	
65 Acre Development	Resid Dev	11,278,403	1,311,374	9,967,028	12%	In Progress	
97T Rehab Design/ Constr	Streets	550,000	152,949	397,051	28%	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	1,307,739	2,677,327	33%	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	477,181	1,953,776	20%	In Progress	
Pecan-Woodland E Diversion	Stormwater	1,922,000	5,400	1,916,600	0%	In Design	
ARPA Projects	ARPA	1,738,257	1,041,452	696,805	60%	In Progress	
River West Development	Econ Dev	2,698,067	2,343,222	354,845	87%	Complete	
Downtown Streetscape	Downtown	1,475,039	552,423	922,616	37%	In Construction	
Pratt Interceptor 32nd St	Water	1,000,000	9,585	990,415	1%	In Design	
Public Safety Workout Facility	Pub Safety	1,817,315	1,022,901	794,415	56%	Complete	
Grand Total		\$ 48,490,511	\$ 20,579,612	\$ 27,910,898			



CITY OF SAND SPRINGS
FY23 FINANCIAL REPORT HIGHLIGHTS
As of June 30, 2023 (un-audited)

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	1,326,593	5.4%
May	1,165,257	1,207,105	1,344,558	1,394,147	1,476,763	5.9%
June	1,137,661	1,256,894	1,420,779	1,391,440	1,408,099	1.2%
	\$ 13,366,290	\$ 13,737,330	\$ 15,043,700	\$ 15,860,253	\$ 16,659,080	
YTD	\$ 13,366,290	\$ 13,737,330	\$ 15,043,700	\$ 15,860,253	\$ 16,659,080	5.0%



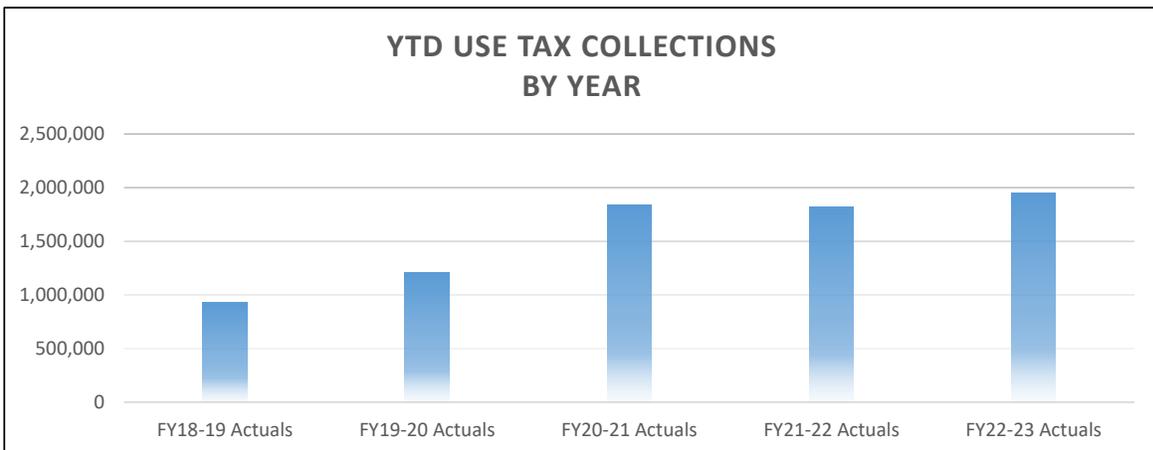
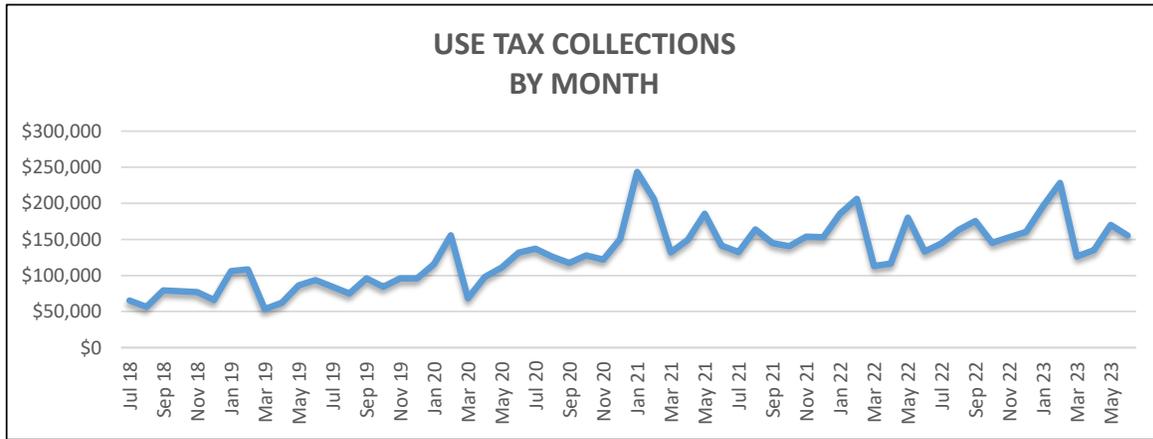


**CITY OF SAND SPRINGS
FY23 FINANCIAL REPORT HIGHLIGHTS
As of June 30, 2023 (un-audited)**

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	135,049	16.1%
May	86,393	111,111	185,638	180,313	170,192	-5.6%
June	93,799	131,673	141,335	133,335	155,160	16.4%
	\$ 932,775	\$ 1,212,165	\$ 1,837,726	\$ 1,823,092	\$ 1,952,865	

YTD	\$ 932,775	\$ 1,212,165	\$ 1,837,726	\$ 1,823,092	\$ 1,952,865	7.1%
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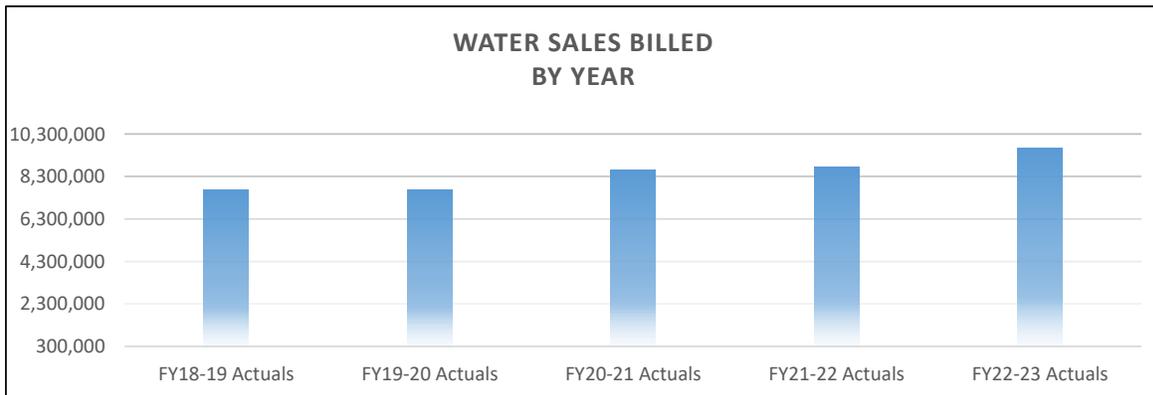
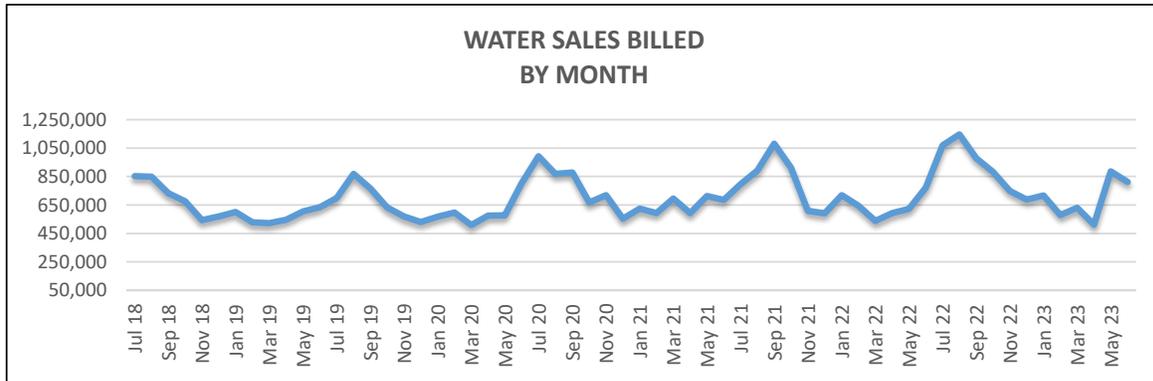


**CITY OF SAND SPRINGS
FY23 FINANCIAL REPORT HIGHLIGHTS
As of June 30, 2023 (un-audited)**

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	511,388	-13.8%
May	605,052	577,833	713,745	621,659	886,518	42.6%
June	633,796	802,905	685,593	772,415	811,564	5.1%
YTD	\$ 7,659,023	\$ 7,691,756	\$ 8,585,086	\$ 8,764,785	\$ 9,650,434	10.1%

# Customers	12,432	12,551	12,684	12,808	12,907
Ave per Cust	\$ 61.61	\$ 61.28	\$ 67.68	\$ 68.43	\$ 74.77





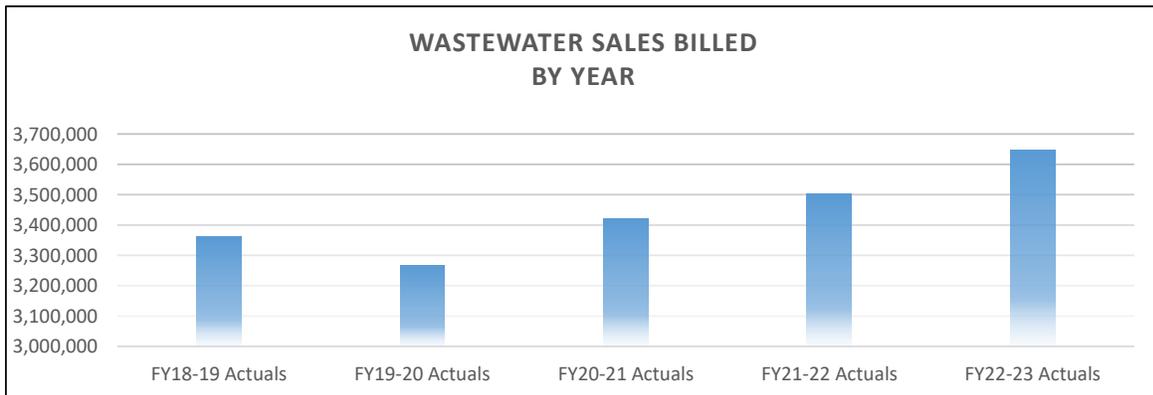
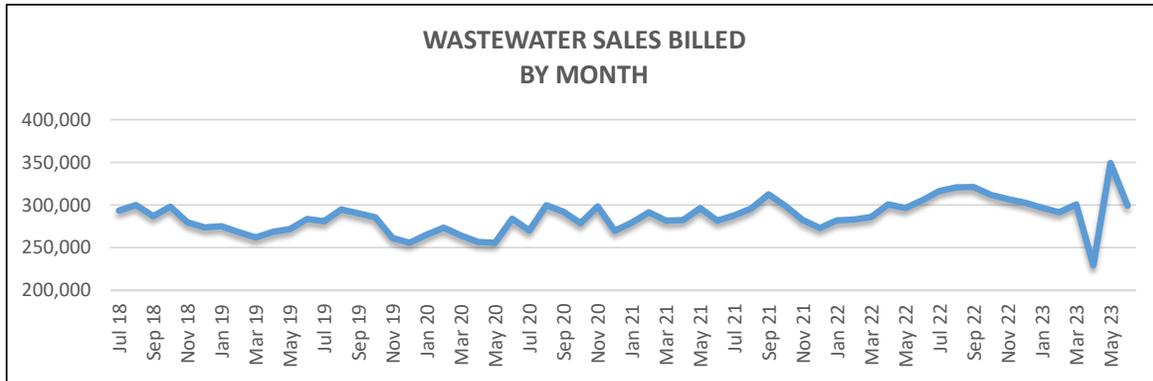
**CITY OF SAND SPRINGS
FY23 FINANCIAL REPORT HIGHLIGHTS
As of June 30, 2023 (un-audited)**

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	229,322	-23.7%
May	271,718	255,751	296,421	296,334	349,148	17.8%
June	283,697	283,957	281,658	305,432	299,423	-2.0%
YTD	\$ 3,360,392	\$ 3,267,620	\$ 3,421,926	\$ 3,503,385	\$ 3,646,000	4.1%

YTD	\$ 3,360,392	\$ 3,267,620	\$ 3,421,926	\$ 3,503,385	\$ 3,646,000	4.1%
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# Customers	\$ 7,135	\$ 7,211	\$ 7,273	\$ 7,311	\$ 7,398
Ave per Cust	\$ 47.10	\$ 45.31	\$ 47.05	\$ 47.92	\$ 49.28



CITY OF SAND SPRINGS
 FY23 FINANCIAL REPORT
 AS OF JUNE 30, 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	516,763	38,037	2,639,291	3,985,067	1,307,739	32.8%	
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	467,840	504,477	9,462,551	11,278,403	1,311,374	11.6%	
97T Rehab	152,949	397,051	-	1,238	395,814	550,000	152,949	27.8%	
Airport Projects	1,062,863	857,238	-	20,413	836,825	1,920,101	1,062,863	55.4%	
ARPA Projects	992,423	745,834	49,029	56,968	639,837	1,738,257	1,041,452	59.9%	
Booster Pump Station Projects	1,243,003	1,753,725	41,607	256,583	1,455,535	2,996,728	1,284,610	42.9%	
CDBG Projects	376,450	156,981	71,835	38,868	46,278	533,431	448,285	84.0%	
Downtown Improvements	32,401	15,723	5,300	-	10,423	48,124	37,701	78.3%	
Economic Development	420,721	372,242	24,945	62,206	285,091	792,963	445,666	56.2%	
GO Bond Projects	13,244,635	11,851,373	1,748,695	3,086,876	7,015,802	25,096,008	14,993,331	59.7%	
Golf Course Projects	704,526	169,976	114,392	24,420	31,164	874,502	818,917	93.6%	
Grants	-	310,000	-	-	310,000	310,000	-	0.0%	
Highway 97 Projects	733,504	2,490,877	78,816	568,504	1,843,557	3,224,381	812,320	25.2%	
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	67,302	25,503	330,660	638,308	282,145	44.2%	
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	948,218	37,651	1,072,693	20,074,433	18,964,088	94.5%	
Public Works Projects	9,927,745	1,724,208	115,189	11,361	1,597,658	11,651,953	10,042,934	86.2%	
River West Development	2,214,751	483,316	128,471	8,463	346,382	2,698,067	2,343,222	86.8%	
S River West Development	1,768,618	81,381	6,450	1,250	73,681	1,849,999	1,775,068	95.9%	
Sand Springs Lake Projects	317,497	531,032	42,391	9,412	479,230	848,529	359,887	42.4%	
Sewer Improvements	1,584,695	1,129,171	128,647	66,092	934,432	2,713,866	1,713,343	63.1%	
Sewer Line Improvements	2,679,664	1,071,644	57,426	620,527	393,692	3,751,308	2,737,090	73.0%	
Sheffield Crossing	11,099,988	5,121,648	682,644	777,847	3,661,156	16,221,636	11,782,632	72.6%	
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	496,050	96,304	2,238,858	3,608,599	1,273,436	35.3%	
Street Overlays	1,224,881	2,229,803	809,815	7,272	1,412,717	3,454,684	2,034,696	58.9%	
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	2,012,354	76,114	155,007	1,781,233	4,852,537	2,916,298	60.1%	
Water Line Improvements	1,726,932	1,793,276	404,268	114,272	1,274,735	3,520,208	2,131,200	60.5%	
Water Tank Improvements	2,197,961	1,183,909	483,357	62,929	637,624	3,381,870	2,681,318	79.3%	
Water Treatment Plant	400,594	657,716	88,680	56,169	512,868	1,058,310	489,274	46.2%	
		91,441,872	62,896,486	7,817,043	6,920,950	48,158,494	154,338,358	99,258,915	64.3%
By Fund:									
GO Bond 2014 Fund	3,660,249	-	-	-	-	3,660,249	3,660,249	100.0%	
Capital Improvement Fund	4,121,672	2,083,039	222,303	33,966	1,826,770	6,204,711	4,343,975	70.0%	
Golf Course CIP Fund	281,874	140,657	114,392	24,420	1,845	422,531	396,265	93.8%	
Street Improvement Fund	7,090,419	12,935,681	1,468,864	804,525	10,662,292	20,026,100	8,559,283	42.7%	
Stormwater CIP Fund	1,166,106	3,958,287	587,476	105,716	3,265,095	5,124,393	1,753,582	34.2%	
W/ WW Cap Impr Fund	24,720,155	13,556,496	1,494,611	1,422,733	10,639,152	38,276,651	26,214,766	68.5%	
Airport Capital Impr Fund	367,688	157,413	-	20,413	137,000	525,101	367,688	70.0%	
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	945,081	37,651	1,064,170	19,917,516	18,815,695	94.5%	
Economic Dev CIP Fund	2,080,414	280,398	27,843	68,265	184,289	2,360,812	2,108,257	89.3%	
Park & Recreation Fund	18,373	-	-	-	-	18,373	18,373	100.0%	
CDBG EDIF Fund	376,450	156,981	71,835	38,868	46,278	533,431	448,285	84.0%	
GO Bond 2018 ED Fund	9,187,019	3,650,686	5,456	17,509	3,627,721	12,837,705	9,192,475	71.6%	
GO Bond 2018 City Proj Fund	10,809,071	3,966,373	868,442	2,727,756	370,175	14,775,444	11,677,512	79.0%	
Development CIP Fund	2,807,570	14,743,369	1,130,487	1,260,006	12,352,876	17,550,939	3,938,057	22.4%	
Meter Replacement Fund	514,424	-	-	-	-	514,424	514,424	100.0%	
GO Bond 2022 City Proj Fund	-	6,750,000	836,569	355,069	5,558,362	6,750,000	836,569	12.4%	
GO Bond 2022 Comm Dev Fund	-	1,135,000	43,684	4,050	1,087,266	1,135,000	43,684	3.8%	
		91,441,872	65,596,501	7,817,043	6,920,950	50,858,509	157,038,373	99,258,915	63%
By Department:									
Water	12,083,074	17,154,529	1,852,006	846,142	14,456,381	29,237,603	13,935,080	47.7%	
Sewer	5,428,953	2,698,686	218,907	723,318	1,756,461	8,127,639	5,647,859	69.5%	
Street	9,146,201	17,749,703	2,181,598	3,521,274	12,046,831	26,895,904	11,327,798	42.1%	
Parks	16,425,321	4,449,473	263,950	30,022	4,155,501	20,874,794	16,689,271	79.9%	
Public Works	8,938,748	1,114,884	3,677	-	1,111,207	10,053,632	8,942,425	88.9%	
Public Safety	20,377,099	6,116,277	1,836,784	402,176	3,877,317	26,493,376	22,213,884	83.8%	
Economic Dev	14,467,633	4,761,206	654,153	599,965	3,507,089	19,228,839	15,121,786	78.6%	
Stormwater	2,294,107	10,971,040	738,667	752,137	9,480,237	13,265,147	3,032,773	22.9%	
Airport	967,863	357,238	-	20,413	336,825	1,325,101	967,863	73.0%	
Facilities	1,312,874	223,465	67,302	25,503	130,660	1,536,339	1,380,176	89.8%	
		91,441,872	65,596,501	7,817,043	6,920,950	50,858,509	157,038,373	99,258,915	63%

CITY OF SAND SPRINGS
SUMMARY FUNDS
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 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	13,067,540	-	-	-	8,455,440	-	-	767,491	22,290,471
Intergovernmental	718,249	-	-	-	2,500,571	-	63,771	21,428	3,304,018
Licenses & Permits	162,585	-	-	-	5,775	-	-	-	168,360
Fines & Forfeitures	164,281	-	-	-	-	-	-	-	164,281
Charges for Services	999,657	17,470,312	1,427,968	-	73,150	-	2,700,014	47,157	22,718,257
Interest	273,384	565,854	19,860	25,043	790,376	482,625	455,021	70,892	2,683,053
Miscellaneous Revenue	133,675	12,585	5,525	3,539	-	8,245,390	2,464,377	81,185	10,946,276
TOTAL RESOURCES	\$ 15,519,372	\$ 18,048,751	\$ 1,453,352	\$ 28,582	\$ 11,825,311	\$ 8,728,015	\$ 5,683,182	\$ 988,152	\$ 62,274,717
USES									
General Government	689,747	-	-	-	-	-	-	-	689,747
Planning & Zoning	213,030	-	-	-	-	-	-	-	213,030
Financial Administration	1,404,404	-	-	-	-	-	-	-	1,404,404
Public Safety	9,651,026	-	-	-	945,081	891,703	-	65,771	11,553,581
Highways and Streets	881,022	-	-	-	1,468,864	707,434	5,300	59,189	3,121,809
Health and Welfare	41,440	-	-	-	-	-	-	-	41,440
Utility Services	-	13,933,329	-	-	1,494,611	-	1,318,645	830,693	17,577,278
Culture and Recreation	1,653,602	-	-	-	-	144,364	-	171,600	1,969,567
Airport	-	-	960,836	-	-	-	-	-	960,836
Golf Course	-	-	1,155,873	-	-	5,194	114,392	88,306	1,363,765
Community and Economic Dev	103,961	-	-	-	27,843	5,456	602,761	616,157	1,356,178
Facilities Mgmt and Fleet Maint	835,580	-	-	-	-	-	85,395	-	920,975
Debt Service	-	953,599	-	1,853,770	493,713	-	-	-	3,301,083
TOTAL USES	\$ 15,473,812	\$ 14,886,928	\$ 2,116,709	\$ 1,853,770	\$ 4,430,112	\$ 1,754,151	\$ 2,126,492	\$ 1,831,717	\$ 44,473,691
TRANSFERS									
Transfers In	2,009,313	800,000	400,000	-	81,347	899,984	1,732,260	1,233,981	7,156,885
Transfers Out	(766,850)	(4,499,902)	(130,752)	-	(985,000)	(573,034)	(81,347)	(120,000)	(7,156,885)
NET TRANSFERS IN (OUT)	\$ 1,242,463	\$ (3,699,902)	\$ 269,248	\$ -	\$ (903,653)	\$ 326,950	\$ 1,650,913	\$ 1,113,981	\$ -
RESOURCES OVER (UNDER) USES	1,288,023	(538,079)	(394,109)	(1,825,188)	6,491,546	7,300,814	5,207,604	270,416	17,801,026
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	1,332,589	54,911,601	8,385,447	(675,136)	25,667,731	12,520,268	84,355	759,208	102,986,063
Assigned	495,535	-	-	-	10,317	-	15,397,172	699,222	16,602,246
Encumbrances	234,517	250,319	33,258	-	2,333,175	3,104,385	1,483,390	523,292	7,962,336
Unassigned:	-	-	-	-	-	-	-	-	-
Emergency Reserve (15%)	2,513,978	-	-	-	-	-	-	-	2,513,978
Stabilization Reserve (15%)	2,513,978	-	-	-	-	-	-	-	2,513,978
Undesignated	3,774,104	10,100,405	314,553	-	-	-	1,610,269	-	15,799,332
Total	\$ 10,882,793	\$ 65,262,325	\$ 8,733,258	\$ (675,136)	\$ 28,011,222	\$ 15,624,653	\$ 18,575,186	\$ 1,981,722	\$ 148,396,024

CITY OF SAND SPRINGS
GENERAL FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Taxes	12,462,247	12,462,247	13,067,540	105%	(605,293)	1,138,176
Intergovernmental	745,702	745,702	718,249	96%	27,453	100,627
Licenses & Permits	158,750	158,750	162,585	102%	(3,835)	52,735
Fines & Forfeitures	140,200	140,200	164,281	117%	(24,081)	18,323
Charges for Services	982,188	982,188	999,657	102%	(17,469)	89,105
Interest	57,500	57,500	273,384	475%	(215,884)	32,669
Miscellaneous Revenue	203,250	203,250	133,675	66%	69,575	(6,464)
TOTAL RESOURCES	\$ 14,749,837	\$ 14,749,837	\$ 15,519,372	105%	\$ (769,535)	1,425,171
USES						
Municipal Court	226,461	226,461	164,222	73%	62,239	\$ 13,549
City Manager	394,353	394,353	205,043	52%	189,310	19,462
City Clerk	230,640	230,640	194,639	84%	36,001	17,419
General Administration	273,645	273,645	125,844	46%	147,801	9,170
Planning & Development	230,582	230,582	213,030	92%	17,553	18,101
Human Resources	263,111	263,111	164,200	62%	98,911	19,246
Finance	874,069	874,069	726,089	83%	147,980	58,524
City Attorney	145,910	145,910	121,871	84%	24,039	18,882
Information Services	490,570	490,570	392,244	80%	98,326	32,186
Facilities Management	684,697	684,697	592,455	87%	92,242	50,798
Fleet Maintenance	326,367	326,367	243,125	74%	83,242	42,019
Police	4,356,161	4,356,161	3,842,956	88%	513,205	351,775
Animal Control	215,033	215,033	198,310	92%	16,723	20,229
Communications	868,560	868,560	786,772	91%	81,788	97,908
Fire	4,448,783	4,448,783	4,325,738	97%	123,045	340,070
Emergency Management	199,697	199,697	72,714	36%	126,983	18,951
Neighborhood Services	513,842	513,842	424,536	83%	89,306	46,147
Street	1,152,582	1,152,582	881,022	76%	271,560	104,408
Parks & Recreation	1,961,192	1,961,192	1,607,021	82%	354,171	168,732
Museum	56,135	56,135	46,581	83%	9,554	1,971
Senior Citizens	48,031	48,031	41,440	86%	6,591	4,876
Economic Development	223,891	223,891	103,961	46%	119,930	18,718
TOTAL USES	\$ 18,184,312	\$ 18,184,312	\$ 15,473,812	85%	\$ 2,710,500	\$ 1,473,142
TRANSFERS						
Transfers In	\$ 2,010,013	\$ 2,010,013	\$ 2,009,313	100%	700	
Transfers Out	(766,850)	(766,850)	(766,850)	100%	-	
NET TRANSFERS IN (OUT)	\$ 1,243,163	\$ 1,243,163	\$ 1,242,463	100%	\$ 700	
RESOURCES OVER (UNDER) USES	(2,191,312)	(2,191,312)	1,288,023		(3,479,335)	(47,971)
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		1,332,589			
Assigned	437,768		495,535			
Encumbrances	-		234,517			
Unassigned:						
Emergency Reserve (15%)	2,513,528		2,513,978			
Stabilization Reserve (15%)	2,513,528		2,513,978			
Undesignated	762,016		3,774,104			
Total	\$ 7,403,458		\$ 10,882,793			

MUNICIPAL AUTHORITY
WATER UTILITY FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	8,999,156	8,999,156	9,986,387	111%	(987,231)	817,586
Interest	5,500	5,500	432,843	7870%	(427,343)	93,653
Miscellaneous Revenue	5,000	5,000	9,677	194%	(4,677)	-
TOTAL RESOURCES	\$ 9,009,656	\$ 9,009,656	\$ 10,428,906	116%	\$ (1,419,250)	\$ 911,238
USES						
Public Works	1,145,175	1,145,175	956,415	84%	188,760	86,635
Utility Projects & Construction	65,415	65,415	59,308	91%	6,107	13,808
Water Maint/ Operations	2,179,208	2,179,208	1,902,406	87%	276,802	166,747
Skiatook Water System	940,396	940,396	659,842	70%	280,554	38,425
Water Treatment	2,083,497	2,083,497	1,807,209	87%	276,288	355,466
Lake Caretaker	24,147	24,147	17,573	73%	6,574	960
Engineering	619,893	619,893	359,385	58%	260,508	32,863
Customer Service	976,600	976,600	894,370	92%	82,230	62,145
Safety & Training	9,100	9,100	8,456	93%	644	-
Indirect Costs	(1,048,538)	(1,048,538)	(927,890)	88%	(120,648)	(75,762)
Bad Debt	50,000	50,000	201	0%	49,799	-
Inventory Short- Long	20,000	20,000	416	2%	19,584	416
Loss on Disposal of Assets	14,000	14,000	-	0%	14,000	-
Depreciation	1,773,921	1,773,921	1,883,368	106%	(109,447)	164,453
Debt Service Payments	758,358	758,358	929,958	123%	(171,600)	310,850
TOTAL USES	\$ 9,611,172	\$ 9,611,172	\$ 8,551,015	89%	\$ 1,060,157	\$ 1,157,006
TRANSFERS						
Transfers In	\$ 800,000	\$ 800,000	\$ 800,000	100%	-	
Transfers Out	(10,134,420)	(10,134,420)	(2,409,488)	24%	(7,724,932)	
NET TRANSFERS IN (OUT)	\$ (9,334,420)	\$ (9,334,420)	\$ (1,609,488)	17%	\$ (7,724,932)	
RESOURCES OVER (UNDER) USES	(9,935,936)	(9,935,936)	268,403		(10,204,339)	(245,768)
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	-		137,767			
Undesignated	5,108,059		6,337,236			
Total	\$ 15,703,864		\$ 25,908,203			

MUNICIPAL AUTHORITY
WASTEWATER UTILITY FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	3,588,100	3,588,100	3,778,824	105%	(190,724)	311,725
Interest	500	500	73,188	14638%	(72,688)	6,678
Miscellaneous Revenue	-	-	1,753	#DIV/0!	(1,753)	-
TOTAL RESOURCES	\$ 3,588,600	\$ 3,588,600	\$ 3,853,765	107%	\$ (265,165)	\$ 318,403
USES						
Wastewater Maint/ Operations	1,122,418	1,122,418	1,011,708	90%	110,710	97,414
Environmental Compliance	380,348	380,348	292,942	77%	87,406	30,934
Wastewater Treatment	1,080,884	1,080,884	1,026,153	95%	54,731	112,880
Indirect Costs	566,616	566,616	456,992	81%	109,624	38,422
Bad Debt	30,000	30,000	-	0%	30,000	-
Loss on Disposal of Assets	2,000	2,000	-	0%	2,000	-
Depreciation	1,169,931	1,169,931	1,147,644	98%	22,287	109,938
Debt Service Payments	29,350	29,350	23,642	81%	5,708	-
TOTAL USES	\$ 4,381,547	\$ 4,381,547	\$ 3,959,080	90%	\$ 422,467	\$ 389,588
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -	#DIV/0!	-	-
Transfers Out	(501,572)	(501,572)	(501,572)	100%	-	-
NET TRANSFERS IN (OUT)	\$ (501,572)	\$ (501,572)	\$ (501,572)	100%	\$ -	\$ -
RESOURCES OVER (UNDER) USES	(1,294,519)	(1,294,519)	(606,887)		(687,632)	(71,185)
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	-		18,638			
Undesignated	1,730,763		1,865,233			
Total	\$ 29,211,436		\$ 29,899,068			

MUNICIPAL AUTHORITY
SOLID WASTE UTILITY FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	2,323,679	2,323,679	2,285,003	98%	38,676	197,297
Interest	250	250	50,705	20282%	(50,455)	6,277
Miscellaneous Revenue	700	700	1,156	165%	(456)	202
TOTAL RESOURCES	\$ 2,324,629	\$ 2,324,629	\$ 2,336,863	101%	\$ (12,234)	\$ 203,776
USES						
Solid Waste Residential	1,458,051	1,458,051	1,125,990	77%	332,061	78,564
Solid Waste Commercial	534,114	534,114	342,036	64%	192,078	35,216
Solid Waste Recycling	40,086	40,086	36,658	91%	3,428	2,934
Indirect Costs	294,472	294,472	272,330	92%	22,142	22,603
Bad Debt	11,000	11,000	-	0%	11,000	-
Loss on Disposal of Assets	5,000	5,000	-	0%	5,000	-
Depreciation	180,637	180,637	153,927	85%	26,710	10,790
TOTAL USES	\$ 2,523,360	\$ 2,523,360	\$ 1,930,941	77%	\$ 592,419	\$ 150,107
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -	#DIV/0!	-	-
Transfers Out	(588,842)	(588,842)	(588,842)	100%	-	-
NET TRANSFERS IN (OUT)	\$ (588,842)	\$ (588,842)	\$ (588,842)	100%	\$ -	\$ -
RESOURCES OVER (UNDER) USES	(787,573)	(787,573)	(182,920)		(604,653)	53,669
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	-		93,673			
Undesignated	1,157,806		1,514,289			
Total	\$ 1,628,218		\$ 2,232,871			

MUNICIPAL AUTHORITY
 STORMWATER UTILITY FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	1,449,454	1,449,454	1,420,098	98%	29,356	120,029
Interest	30	30	9,119	30395%	(9,089)	1,214
Miscellaneous Revenue	-	-	-	#DIV/0!	-	-
TOTAL RESOURCES	\$ 1,449,484	\$ 1,449,484	\$ 1,429,217	99%	\$ 20,267	\$ 121,243
USES						
Stormwater Maintenance	229,512	229,512	173,841	76%	55,671	10,648
Indirect Costs	109,033	109,033	99,026	91%	10,007	7,693
Bad Debt	2,600	2,600	-	0%	2,600	-
Depreciation	159,419	159,419	173,025	109%	(13,606)	14,862
TOTAL USES	\$ 500,564	\$ 500,564	\$ 445,892	89%	\$ 54,672	\$ 33,202
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -	#DIV/0!	-	-
Transfers Out	(1,000,000)	(1,000,000)	(1,000,000)	100%	-	-
NET TRANSFERS IN (OUT)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	100%	\$ -	
RESOURCES OVER (UNDER) USES	(51,080)	(51,080)	(16,675)		(34,405)	88,041
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	-		242			
Undesignated	431,379		383,648			
Total	\$ 7,187,778		\$ 7,222,183			

MUNICIPAL AUTHORITY
AIRPORT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Intergovernmental	-	-	-	#DIV/0!	-	-
Charges for Services	543,882	543,882	528,114	97%	15,768	47,324
Interest	40	40	11,343	28356%	(11,303)	1,523
Miscellaneous Revenue	-	-	5,525	#DIV/0!	(5,525)	500
TOTAL RESOURCES	\$ 543,922	\$ 543,922	\$ 544,982	100%	\$ (1,060)	\$ 49,347
USES						
Airport Operations	619,956	619,956	531,396	86%	88,560	43,978
Indirect Costs	75,010	75,010	74,111	99%	899	5,229
Bad Debt	500	500	1	0%	499	-
Loss on Disposal of Assets	1,000	1,000	-	0%	1,000	-
Depreciation	355,327	355,327	355,327	100%	(0)	29,611
TOTAL USES	\$ 1,051,793	\$ 1,051,793	\$ 960,836	91%	\$ 90,957	\$ 78,818
TRANSFERS						
Transfers In	\$ 150,000	\$ 150,000	\$ 150,000	100%	-	-
Transfers Out	-	-	-	#DIV/0!	-	-
NET TRANSFERS IN (OUT)	\$ 150,000	\$ 150,000	\$ 150,000	100%	\$ -	-
RESOURCES OVER (UNDER) USES	(357,871)	(357,871)	(265,854)		(92,017)	(29,471)
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	-		10,325			
Undesignated	292,174		225,812			
Total	\$ 5,394,808		\$ 5,486,824			

MUNICIPAL AUTHORITY
GOLF COURSE FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	819,366	819,366	899,854	110%	(80,488)	22,288
Interest	20	20	8,517	42585%	(8,497)	895
Miscellaneous Revenue	-	-	-	#DIV/0!	-	-
TOTAL RESOURCES	\$ 819,386	\$ 819,386	\$ 908,371	111%	\$ (88,985)	\$ 23,183
USES						
Golf Course Pro	450,893	450,893	440,921	98%	9,972	53,634
Golf Course Maintenance	515,073	515,073	472,614	92%	42,459	116,972
Indirect Costs	25,431	25,431	25,430	100%	1	1,816
Bad Debt	800	800	-	0%	800	-
Depreciation	227,821	227,821	216,908	95%	10,913	17,593
TOTAL USES	\$ 1,220,018	\$ 1,220,018	\$ 1,155,873	95%	\$ 64,145	\$ 190,014
TRANSFERS						
Transfers In	\$ 250,000	\$ 250,000	\$ 250,000	100%	-	
Transfers Out	(138,850)	(138,850)	(130,752)	94%	(8,098)	
NET TRANSFERS IN (OUT)	\$ 111,150	\$ 111,150	\$ 119,248	107%	\$ (8,098)	
RESOURCES OVER (UNDER) USES	(289,482)	(289,482)	(128,254)		(161,228)	(166,831)
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	-		22,933			
Undesignated	37,565		88,741			
Total	\$ 3,085,206		\$ 3,246,434			

CITY OF SAND SPRINGS
SINKING FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BUDGET
RESOURCES			
Taxes	1,920,835	-	1,920,835
Interest	3,200	25,043	(21,843)
Miscellaneous Revenue	-	3,539	(3,539)
TOTAL RESOURCES	\$ 1,924,035	\$ 28,582	\$ 1,895,453
USES			
Debt Service Payments	1,940,027	1,853,770	86,257
TOTAL USES	\$ 1,940,027	\$ 1,853,770	\$ 86,257
TRANSFERS			
Transfers In	\$ -	\$ -	-
Transfers Out	(700)	-	(700)
NET TRANSFERS IN (OUT)	\$ (700)	\$ -	\$ (700)
RESOURCES OVER (UNDER) USES	(16,692)	(1,825,188)	1,808,496
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	(675,136)	
Undesignated	-	-	
Total	\$ 1,133,361	\$ (675,136)	

DEBT PAYMENTS			
	<u>BUDGET</u>	<u>PAID</u>	<u>REMAINING</u>
GO Bond 2014- Ref 2021			
Principal	250,000	250,000	-
Interest/ Fees	27,100	27,000	100
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	57,650	100
Judgements	170,000	83,944	86,056
Total	1,940,026	1,853,770	86,256

CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	21,428	21,428		0	
Interest	20	4,776		(4,756)	
Miscellaneous Revenue	7,000	30,423		(23,423)	
TOTAL RESOURCES	\$ 28,448	\$ 56,627		\$ (28,179)	
USES					
Police	94,925	29,903	288	64,734	
Animal Control	34,555	1,144	-	33,411	
Fire	16,961	2,444	-	14,517	
TOTAL USES	\$ 146,441	\$ 33,491	\$ 288	\$ 112,661	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(117,993)	23,136	(288)	(140,841)	
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	142,860		-	
Encumbrances	-	288		-	
Undesignated	-	-		-	
Total	\$ 2,019	\$ 143,148			

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	23,703	288	1,688	206,782
Fire	Misc Revenue	60,134	16,961	2,444	-	14,517	62,579
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	33,491	288	112,661	926,502

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	22,923		51,851
Interest Earned							4,776
Revenues Spent	(6,000)	(200)	(23,703)	(2,444)	(1,144)		(33,491)
Encumbrances							-
Ending Balance	15,601	35,527	16,394	14,516	56,334	0	143,148

CITY OF SAND SPRINGS
TAX INCREMENT DISTRICT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	750,000	593,825		156,175	
Interest	-	-		-	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 750,000	\$ 593,825		\$ 156,175	
USES					
Economic Development	750,000	616,157	-	133,843	
TOTAL USES	\$ 750,000	\$ 616,157	\$ -	\$ 133,843	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	-	(22,332)	-	22,332	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	852	852			
Assigned	-	-			
Undesignated	-	-			
Total	\$ 852	\$ 852			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	852	(21,480)			
Assigned	-	-			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 852	\$ (21,480)			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
TID #1 - Cimarron Center	Property Tax	2,228,329	-	-	-	-	2,228,329
TID #2 - Webco Industries	Property Tax	5,159,013	750,000	616,157	-	133,843	5,775,170
TOTAL PROJECTS		7,387,342	750,000	616,157	-	133,843	8,003,499

CITY OF SAND SPRINGS
GENERAL SHORT TERM CAPITAL FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	165,000	173,666		(8,666)	See below
Charges for Services	20,526	28,157		(7,631)	
Interest	50	38,654		(38,604)	
Miscellaneous Revenue	-	1,092		(1,092)	
TOTAL RESOURCES	\$ 185,576	\$ 241,569		\$ (55,993)	
USES					
Information Services	187,000	-	73,098	113,902	
Animal Control	3,933	-	-	3,933	
Communications	5,000	3,659	-	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	\$ 263,069	\$ 107,621	\$ 186,580	
TRANSFERS					
Transfers In	383,400	383,400		-	
Transfers Out	(120,000)	(120,000)		-	
NET TRANSFERS IN (OUT)	\$ 263,400	\$ 263,400	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(108,295)	241,899	(107,621)	(242,573)	
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	780,688			
Assigned	38,611	230,601			
Encumbrances	-	107,621			
Undesignated	-	-			
Total	\$ 768,716	\$ 1,118,911			

	E-911 Activity		
	Wired	Wireless	Total
Beginning Balance	188,517	497,188	685,705
Revenues Received	6,322	173,666	179,988
Interest Earned			38,654
Revenues Spent			
Communications		(3,659)	(3,659)
Transfers to General Fund		(120,000)	(120,000)
Ending Balance	194,839	547,195	780,688

Xfers in E911

MUNICIPAL AUTHORITY
SHORT TERM CAPITAL FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	-	23,604		(23,604)	
Miscellaneous Revenue	-	49,670		(49,670)	
TOTAL RESOURCES	\$ -	\$ 73,274		\$ (73,274)	
USES					
Public Works	101,057	101,007	-	50	
Utility Projects & Construction	-	-	-	-	
Water Maint/ Operations	295,074	250,424	35,120	9,530	
Skiatook Water System	50,581	50,580	-	1	
Water Treatment	2,859	-	-	2,859	
Engineering	10,000	-	-	10,000	
Customer Service	-	-	-	-	
Wastewater Maint/ Operations	158,330	152,170	-	6,160	
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	75,650	61,865	6,475	
TOTAL USES	\$ 1,456,012	\$ 918,999	\$ 415,382	\$ 121,631	
TRANSFERS					
Transfers In	850,581	850,581		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 850,581	\$ 850,581	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(605,431)	4,856	(415,382)	(194,905)	
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	195,429			
Encumbrances	-	415,382			
Undesignated	-	-			
Total	\$ 525	\$ 610,811			

CITY OF SAND SPRINGS
 PARK AND RECREATION FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Charges for Services	20,000	19,000		1,000	See below
Interest	20	3,858		(3,838)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 20,020	\$ 22,858		\$ (2,838)	
USES					
Parks & Recreation	-	-	-	-	
TOTAL USES	\$ -	\$ -	\$ -	\$ -	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	20,020	22,858	-	(2,838)	
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	130,332			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 127,494	\$ 130,332			

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	19,000	-	19,000
Interest Earned			3,858
Revenues Spent			
Page Park Playground Impr	-	-	-
Ending Balance	49,639	76,835	130,332

CITY OF SAND SPRINGS
GO BOND 2014 FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 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	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
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 JUNE 30, 2023

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	185,600	-		185,600	ODOT CMAQ
Interest	15,000	104,971		(89,971)	
Miscellaneous Revenue	705,059	2,464,377		(1,759,318)	Land sales
TOTAL RESOURCES	\$ 905,659	\$ 2,569,348		\$ (1,663,689)	
USES					
Facilities Management	259,166	85,395	25,503	148,268	
Emergency Management	4,660	-	-	4,660	
Neighborhood Services	-	-	-	-	
Street	90,723	5,300	-	85,423	
Parks & Recreation	39,446	-	-	39,446	
Economic Development	483,316	128,471	8,463	346,382	
Public Works	917,000	3,137	-	913,863	
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	\$ 2,083,039	\$ 222,303	\$ 33,966	\$ 1,826,770	
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	(958,727)	2,565,699	(33,966)	(3,490,459)	
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	2,907,733	* River West		
Encumbrances	-	33,966			
Undesignated	228,865	1,610,269			
Total	\$ 1,027,543	\$ 4,551,968			

CITY OF SAND SPRINGS
 CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 2023

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES		BUDGET BALANCE	LTD SPENDING
				ACTUAL	ENCUMBR		
Completed Projects/ Inactive	Water Xfers	3,684,223	-	-	-	-	3,684,223
Shell Creek Lake Prop Impr	Water Xfers	84,890	59,584	-	-	59,584	84,890
Public Works Facility Impr	Water Xfers	99,917	7,000	3,137	-	3,863	103,054
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	5,300	-	10,423	37,387
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	26,001	8,213	7,162	263,354
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	2,078	-	35,495	122,147
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	3,625	-	68,535	3,625
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	63,457	25,503	61,039	63,457
MET Relocation	River West	-	55,500	50,393	250	4,857	50,393
TOTAL PROJECTS		6,800,537	2,083,039	222,303	33,966	1,826,770	7,022,840

CITY OF SAND SPRINGS
 GOLF COURSE CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	5	2,225		(2,220)	
Miscellaneous Revenue	-	-		-	Banquet Hall fees
TOTAL RESOURCES	\$ 5	\$ 2,225		\$ (2,220)	
USES					
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	140,657	114,392	24,420	1,845	
TOTAL USES	\$ 140,657	\$ 114,392	\$ 24,420	\$ 1,845	
TRANSFERS					
Transfers In	68,850	60,752		8,098	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 68,850	\$ 60,752	\$ -	\$ 8,098	
RESOURCES OVER (UNDER) USES	(71,802)	(51,414)	(24,420)	4,032	
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	399	(3,634) * Dedicated round fees for improvements			
Encumbrances	-	24,420			
Undesignated	-	-			
Total	\$ 399	\$ 20,786			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive Golf Course Improvements	Golf Xfers	- 281,874	- 140,657	- 114,392	- 24,420	- 1,845	- 396,265
TOTAL PROJECTS		281,874	140,657	114,392	24,420	1,845	396,265

CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	1,979,266	2,062,302		(83,036)	.5p sales tax
Intergovernmental	361,600	-		361,600	
Interest	70,000	323,354		(253,354)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 2,410,866	\$ 2,385,656		\$ 25,210	
USES					
Street	12,935,681	1,468,864	804,525	10,662,292	
Utility Projects & Construction	-	-	-	-	
TOTAL USES	\$ 12,935,681	\$ 1,468,864	\$ 804,525	\$ 10,662,292	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(10,524,815)	916,792	(804,525)	(10,637,082)	
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	10,826,284			
Encumbrances	-	804,525			
Undesignated	-	-			
Total	\$ 189,201	\$ 11,630,809			

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 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	215,299	15,139	634,862	407,740
113th W Ave Widening- Ph 3	Sales tax	287,058	1,767,941	289,581	21,699	1,456,661	576,640
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	-	9,029	23,131	3,840
2020 Street Overlays	Sales tax	197	979,803	809,815	7,272	162,717	810,011
97T Rehab Design/ Constr	Sales tax	152,949	397,051	-	1,238	395,814	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	-	620,000	74,816	541,199	3,985	74,816
41st St Pavement Resurf (East)	Sales tax	-	1,250,000	-	-	1,250,000	-
TOTAL PROJECTS		15,721,155	12,935,681	1,468,864	804,525	10,662,292	17,190,019

CITY OF SAND SPRINGS
 STORMWATER CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	25,000	122,285		(97,285)	
TOTAL RESOURCES	\$ 25,000	\$ 122,285		\$ (97,285)	
USES					
Stormwater Maintenance	3,958,287	587,476	105,716	3,265,095	
TOTAL USES	\$ 3,958,287	\$ 587,476	\$ 105,716	\$ 3,265,095	
TRANSFERS					
Transfers In	1,000,000	1,000,000		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(2,933,287)	534,809	(105,716)	(3,362,380)	
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	4,517,573			
Encumbrances	-	105,716			
Undesignated	-	-			
Total	\$ 1,155,192	\$ 4,623,289			

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	5,253	27,302	177,167	82,559
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	42,391	9,412	453,272	60,316
Franklin Crk Channel Impr	Stormwtr Xfers	207,569	12,430	-	-	12,430	207,569
TOTAL PROJECTS		2,438,833	3,958,287	587,476	105,716	3,265,095	3,026,309

CITY OF SAND SPRINGS
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	3,958,532	4,124,605		(166,073)	1p sales tax
Intergovernmental	600,270	2,500,571		(1,900,301)	ARPA funds
Charges for Services	170,000	73,150		96,850	Water taps
Interest	100,000	411,216		(311,216)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 4,828,802	\$ 7,109,541		\$ (2,280,739)	
USES					
Public Works	138,300	540	-	137,760	
Utility Projects & Construction	22,209	22,190	-	19	
Water Maint/ Operations	10,181,593	1,164,295	643,246	8,374,052	
Water Treatment	515,708	88,680	56,169	370,860	
Wastewater Maint/ Operations	2,250,815	186,073	720,818	1,343,924	
Wastewater Treatment	447,871	32,834	2,500	412,537	
TOTAL USES	\$ 13,556,496	\$ 1,494,611	\$ 1,422,733	\$ 10,639,152	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	(810,000)	(810,000)	-	-	
NET TRANSFERS IN (OUT)	\$ (810,000)	\$ (810,000)	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(9,537,694)	4,804,930	(1,422,733)	(12,919,891)	
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	208,697	13,128,588			
Assigned	-	-			
Encumbrances	-	1,422,733			
Undesignated	-	-			
Total	\$ 208,697	\$ 14,551,321			

**CITY OF SAND SPRINGS
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 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	21,409	3,043	210,021	816,387
Water Pump Stations Rehab	Sales tax	414,419	182,560	41,639	47,199	93,723	456,058
2" Water Line Replacements	Sales tax	1,063,358	353,749	52,716	19,583	281,450	1,116,073
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	57,426	620,527	393,692	2,310,557
WTP Influent Valve Rehab	Sales tax	-	75,000	-	53,413	21,587	-
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	38,689	-	380,968	39,031
Sewer LS Generator Improv	Sales tax	151,070	134,034	4,242	39,736	90,056	155,312
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	88,680	2,755	270,879	409,676
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	10,958	48,428	46,995	154,577
Emergency Repairs	Sales tax	212,687	351,742	106	-	351,636	212,793
SRWCS One Way Tank	Sales tax	303,653	-	-	-	-	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	-	29,459	960,956	9,585
Broadway WL Repl Main-Wsh	Sales tax	534,722	-	-	-	-	534,722
2nd St Sewer Replacement	Sales tax	426,533	-	-	-	-	426,533
Charles Page BPS Upgrade	Sales tax	15,733	334,086	810	11,480	321,796	16,543
E 41st St BPS Upgrade	Sales tax	66,845	1,340,884	40,797	240,135	1,059,952	107,642
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	-	-	-	-	56,197
WTP Clearwell Improvement	Sales tax	71,606	28,394	-	-	28,394	71,606
AWIA Risk Assessment	Sales tax	95,000	-	-	-	-	95,000
Windcrest WL Improvements	Sales tax	4,824	144,992	31,070	2,785	111,137	35,894
Maple Ave WL Improvements	Sales tax	968	406,978	319,493	75,473	12,012	320,461
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	1,564	8,436	290,000	1,472
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	348,055	53,053	303,893	348,009
Avery Dr Force Mn Bnk Stb	Sales tax	-	100,000	-	-	100,000	-
Water Distribution	Sales tax	1,446,974	197,095	23,412	18,185	155,498	1,470,386
Wastewater Collection	Sales tax	635,453	141,007	64,307	23,312	53,387	699,760
Fire Hydrant Replacements	Sales tax	668,062	200,291	89,904	2,332	108,055	757,966
Spring Lake Campus (Rev Bd)	Rev Bonds	8,729,449	138,300	540	-	137,760	8,729,989
Water Tank Inspect/ Rehab	Sales tax	2,120,601	49,981	4,810	1,440	43,731	2,125,411
ARPA- Pogue AP Water Line	ARPA funds	114,632	673,625	26,839	22,768	624,018	141,471
ARPA- Ut Proj Const Equip	ARPA funds	877,791	22,209	22,190	-	19	899,981
OWRB ARPA-AP Wtr & Sewer	ARPA funds	-	50,000	-	34,200	15,800	-
TOTAL PROJECTS		66,350,870	13,556,496	1,494,611	1,422,733	10,639,152	67,845,482

CITY OF SAND SPRINGS
 AIRPORT CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	-	-		-	FAA Grants
Interest	1,200	5,737		(4,537)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 1,200	\$ 5,737		\$ (4,537)	
USES					
Airport Operations	157,413	-	20,413	137,000	
TOTAL USES	\$ 157,413	\$ -	\$ 20,413	\$ 137,000	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(156,213)	5,737	(20,413)	(141,537)	
BEGINNING FUND BALANCE/ NET ASSETS					
Assigned	172,513	172,512			
Undesignated	-	-			
Total	\$ 172,513	\$ 172,512			
ENDING FUND BALANCE/ NET ASSETS					
Assigned	16,300	157,836			
Encumbrances	-	20,413			
Undesignated	-	-			
Total	\$ 16,300	\$ 178,249			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive	Water Xfers	6,787,487	-	-	-	-	6,787,487
Terminal Bldg Remodel	Water Xfers	48,691	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	-	-	-	-	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	157,413	-	20,413	137,000	7,155,175

CITY OF SAND SPRINGS
VISION 2025 FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	-	1,172		(1,172)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ -	\$ 1,172		\$ (1,172)	
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)	1,172	-	(36,391)	
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	36,423	* Case donations		
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 32	\$ 36,423			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
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 JUNE 30, 2023

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	1,781,339	1,856,072		(74,733)	.45p sales tax
Interest	90	40,423		(40,333)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 1,781,429	\$ 1,896,496		\$ (115,067)	
USES					
Police	1,902,491	893,724	27,128	981,639	
Fire	144,411	51,357	10,523	82,531	
Debt Service Payments	493,713	493,713	-	0	
TOTAL USES	\$ 2,540,615	\$ 1,438,794	\$ 37,651	\$ 1,064,170	
TRANSFERS					
Transfers In	81,347	81,347		-	
Transfers Out	(100,000)	(100,000)		-	
NET TRANSFERS IN (OUT)	\$ (18,653)	\$ (18,653)	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(777,839)	439,049	(37,651)	(1,179,237)	
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	339,115	1,176,535			* Sales tax
Assigned	-	10,317			* Rev bonds interest
Encumbrances	-	37,651			
Undesignated	-	-			
Total	\$ 339,115	\$ 1,224,503			

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	3,176	-	4,824	13,380,998
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	121,104	27,128	120,503	779,057
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	1,563,859	769,444	-	794,415	1,022,901
Fire Vehicle Replacements	Sales Tax	83,213	108,050	50,528	1,645	55,877	133,742
Fire Pumper Truck 2022	Sales Tax	823,145	-	-	-	-	823,145
Fire Rescue Equipment	Sales Tax	-	30,000	-	8,878	21,122	-
TOTAL PROJECTS		18,717,191	2,046,902	945,081	37,651	1,064,170	19,662,272

CITY OF SAND SPRINGS
 ECONOMIC DEVELOPMENT CAP IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	395,853	412,460		(16,607)	
Licenses & Permits	13,125	5,775		7,350	Stone Villa swr fee
Interest	200	15,382		(15,182)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 409,178	\$ 433,618		\$ (24,440)	
USES					
Economic Development	280,398	27,843	68,265	184,289	
TOTAL USES	\$ 280,398	\$ 27,843	\$ 68,265	\$ 184,289	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	(75,000)	(75,000)		-	
NET TRANSFERS IN (OUT)	\$ (75,000)	\$ (75,000)	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	53,780	330,775	(68,265)	(208,729)	
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	327,595	536,324			
Assigned	-	-			
Encumbrances	-	68,265			
Undesignated	-	-			
Total	\$ 327,595	\$ 604,589			

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	-	58,500	10,877	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	20,991	6,059	2,671	90,707
BUILD Grant- Main 3 Lane	Sales tax	5,210	-	-	-	-	5,210
BUILD Grant- Main Extension	Sales tax	4,930	-	-	-	-	4,930
BUILD Grant- Broad St	Sales tax	4,850	-	-	-	-	4,850
Sheffield Crossing Land Purch	Sales tax	1,661,971	-	-	-	-	1,661,971
KAF Observation Tower	Sales tax	-	-	-	-	-	-
NW Development AP Hangars	Sales tax	-	150,000	6,852	3,707	139,441	6,852
TOTAL PROJECTS		2,159,841	280,398	27,843	68,265	184,289	2,187,685

CITY OF SAND SPRINGS
 CDBG- EDIF FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	93,868	63,771		30,097	CDBG Grant
Interest	-	-		-	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 93,868	\$ 63,771		\$ 30,097	
USES					
Parks & Recreation	2,000	-	-	2,000	
Water Maint/ Operations	154,981	71,835	38,868	44,278	
TOTAL USES	\$ 156,981	\$ 71,835	\$ 38,868	\$ 46,278	
TRANSFERS					
Transfers In	56,958	56,958		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 56,958	\$ 56,958	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(6,155)	48,894	(38,868)	(16,180)	
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	84,355			
Assigned	-	-			
Encumbrances	-	38,868			
Undesignated	-	-			
Total	\$ 68,175	\$ 123,223			

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	71,835	38,868	40,123	71,835
TOTAL PROJECTS		2,985,463	156,981	71,835	38,868	46,278	3,057,298

CITY OF SAND SPRINGS
GO BOND 2018 FUND- ECONOMIC DEVELOPMENT
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	10,300	164,726		(154,426)	
Miscellaneous Revenue	-	360,390		(360,390)	Land sale proceeds
TOTAL RESOURCES	\$ 10,300	\$ 525,117		\$ (514,817)	
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)	(53,373)	(17,509)	(4,142,537)	
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	4,791,566			
Assigned	-	-			
Encumbrances	-	17,509			
Undesignated	-	-			
Total	\$ 649,028	\$ 4,809,075			

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
	Land Sales, CIF						
Property Purchase	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 JUNE 30, 2023

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	10,200	123,038		(112,838)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 10,200	\$ 123,038		\$ (112,838)	
USES					
Information Services	421	-	-	421	
Police	142,581	132,861	9,456	264	
Fire	6,713	-	-	6,713	
Street	3,583,826	707,434	2,716,749	159,644	
Parks & Recreation	228,805	28,147	1,643	199,015	
Museum	257	-	(1)	258	
Golf Course Maintenance	3,770	-	(90)	3,860	
TOTAL USES	\$ 3,966,373	\$ 868,442	\$ 2,727,756	\$ 370,175	
TRANSFERS					
Transfers In	505,438	899,984		(394,546)	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 505,438	\$ 899,984	\$ -	\$ (394,546)	
RESOURCES OVER (UNDER) USES	(3,450,735)	154,580	(2,727,756)	(877,559)	
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	10,656	888,215			
Encumbrances	-	2,727,756			
Undesignated	-	-			
Total	\$ 10,656	\$ 3,615,971			

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	255,146	1,868,876	84,900	477,181
Street Overlays- Downtown	GO Bonds	739,447	-	-	-	-	739,447
PROPOSITION 2							
Computer Equip & Software	GO Bonds	1,004,734	142,581	132,861	9,456	264	1,137,596
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	1,374,904	452,288	847,872	74,743	552,423
TOTAL PROJECTS		10,809,071	3,966,373	868,442	2,727,756	370,175	11,677,512

CITY OF SAND SPRINGS
DEVELOPMENT CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Charges for Services	2,700,015	2,700,014		1	
Interest	20,000	162,083		(142,083)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 2,720,015	\$ 2,862,097		\$ (142,082)	
USES					
Street	1,000,000	-	-	1,000,000	
Economic Development	1,161,532	474,290	505,727	181,515	
Water Maint/ Operations	5,562,505	505,006	107,859	4,949,640	
Wastewater Maint/ Operations	2,700,015	-	-	2,700,015	
Stormwater Maintenance	4,319,317	151,191	646,420	3,521,706	
TOTAL USES	\$ 14,743,369	\$ 1,130,487	\$ 1,260,006	\$ 12,352,876	
TRANSFERS					
Transfers In	8,234,028	114,550		8,119,478	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 8,234,028	\$ 114,550	\$ -	\$ 8,119,478	
RESOURCES OVER (UNDER) USES	(3,789,326)	1,846,161	(1,260,006)	(4,375,481)	
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	1,541,083	5,916,562			
Encumbrances	-	1,260,006			
Undesignated	-	-			
Total	\$ 1,541,083	\$ 7,176,569			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive						-	-
Land purchases	Water Xfers, ED						
	CIP Xfer	529,077	20,922	-	-	20,922	529,077
9acre Water/ WW Utilities	Sales tax	1,448	613,552	505,006	107,859	687	506,454
65acre Water/ WW Utilities	Sales tax	149,538	4,948,953	-	-	4,948,953	149,538
9acre Stormwater Impr	Stormwater	179,834	827,689	151,191	646,420	30,078	331,024
	Water Xfers, WW Xfers, Cap						
S River West Property	Impr Fd	1,768,618	81,381	6,450	1,250	73,681	1,775,068
Tax Sale Property Purchase	Water Xfers	14,136	85,864	-	-	85,864	14,136
65acre Roadway Imprvmnts	Sales tax	-	1,000,000	-	-	1,000,000	-
65acre Stormwater Improvmts	Stormwater	108,286	3,491,628	-	-	3,491,628	108,286
65acre Development	GF Xfers	56,633	973,365	467,840	504,477	1,048	524,473
Berryhill Schl Sewer Dev	Wastewater	-	2,700,015	-	-	2,700,015	-
TOTAL PROJECTS		2,807,570	14,743,369	1,130,487	1,260,006	12,352,876	3,938,057

CITY OF SAND SPRINGS
GO BOND 2022 FUND- CITY PROJECTS
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	-	165,749	-	(165,749)	
Miscellaneous Revenue	6,750,000	6,750,000	-	-	
TOTAL RESOURCES	\$ 6,750,000	\$ 6,915,749		\$ (165,749)	
USES					
Police	-	-	-	-	
Animal Control	3,090,000	132,347	175,000	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	\$ 836,569	\$ 355,069	\$ 5,558,362	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	-	6,079,180	(355,069)	(5,724,111)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-	-	-	
Undesignated	-	-	-	-	
Total	\$ -	\$ -			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	5,724,111	-	-	
Undesignated	-	-	-	-	
Total	\$ -	\$ 6,079,180			

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	-	-	-	-	-	-
PROPOSITION 2							
Citywide Storm Sirens	GO Bonds	-	825,000	626,495	180,069	18,436	626,495
Animal Welfare Facility	GO Bonds	-	3,090,000	132,347	175,000	2,782,653	132,347
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	836,569	355,069	5,558,362	836,569

CITY OF SAND SPRINGS
GO BOND 2022 FUND- COMMUNITY DEVELOPMENT
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	-	29,111	-	(29,111)	
Miscellaneous Revenue	1,135,000	1,135,000		-	
TOTAL RESOURCES	\$ 1,135,000	\$ 1,164,111		\$ (29,111)	
USES					
Parks & Recreation	1,135,000	43,684	4,050	1,087,266	
TOTAL USES	\$ 1,135,000	\$ 43,684	\$ 4,050	\$ 1,087,266	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	-	1,120,427	(4,050)	(1,116,377)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Undesignated	-	-			
Total	\$ -	\$ -			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	1,116,377			
Undesignated	-	-			
Total	\$ -	\$ 1,120,427			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
PROPOSITION 4							
Case Park Parking Lot	GO Bonds	-	1,135,000	43,684	4,050	1,087,266	43,684
TOTAL PROJECTS		-	1,135,000	43,684	4,050	1,087,266	43,684

MUNICIPAL AUTHORITY
WATER METER REPLACEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2023

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	3,000	56,546		(53,546)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 3,000	\$ 56,546		\$ (53,546)	
USES					
Water Maint/ Operations	-	-	-	-	
TOTAL USES	\$ -	\$ -	\$ -	\$ -	
TRANSFERS					
Transfers In	200,000	200,000		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 200,000	\$ 200,000	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	203,000	256,546	-	(53,546)	
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	1,864,679			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 1,811,133	\$ 1,864,679			

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 JUNE 30, 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	2.23%	10/1/2023	4/1/2023	100,000.00	100,000.00
American Heritage Bank	61448	CD	0.55%	5/28/2023	5/28/2022	500,000.00	601,726.08
American Heritage Bank	800003666	CD	0.95%	6/22/2023	6/22/2022	3,270,371.02	3,331,435.39
Bank of Oklahoma	805711332	CD	0.38%	10/31/2023	10/31/2021	2,860,000.00	2,860,000.00
Bank of Oklahoma	805690545	CD	0.40%	11/20/2024	11/20/2020	250,000.00	250,000.00
Bank of Oklahoma	805690546	CD	0.30%	11/20/2024	11/20/2020	250,000.00	250,000.00
Bank of Oklahoma	805690548	CD	0.30%	11/25/2024	11/25/2020	150,000.00	150,000.00
Bank of Oklahoma	805690542	CD	0.35%	11/25/2024	11/25/2020	250,000.00	250,000.00
Bank of Oklahoma	805690544	CD	0.30%	11/25/2024	11/25/2020	250,000.00	250,000.00
Bank of Oklahoma	805690541	CD	0.30%	11/29/2024	11/30/2020	250,000.00	250,000.00
Bank of Oklahoma	805690552	CD	0.20%	12/11/2023	12/11/2020	250,000.00	250,000.00
Bank of Oklahoma	805690550	CD	0.20%	12/11/2023	12/11/2020	250,000.00	250,000.00
Spirit Bank	1027003679	CDARS	4.41%	4/4/2024	4/6/2023	803,446.03	811,904.22
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	3,870,949.28
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						\$ 14,393,788.81	\$ 14,752,110.26
TOTAL INVESTMENTS						\$ 14,393,788.81	\$ 14,752,110.26

AVERAGE RATE OF RETURN ON INVESTMENTS

1.28%

INVESTMENT PORTFOLIO BY BANK

BancFirst	-	0.00%
Spirit Bank	4,882,853.50	33.10%
Bank of Oklahoma	4,760,000.00	32.27%
American Heritage Bank	4,409,256.76	29.89%
Simmons Bank	100,000.00	0.68%
Vast Bank/Valley National	600,000.00	4.07%
Total	14,752,110.26	

**CITY OF SAND SPRINGS
MONTHLY FINANCIAL STATEMENT
LIST OF BUDGET AMENDMENTS
AS OF JUNE 30, 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
May	550-Pub Safety CIP Fund	Fire rescue equipment	10,000	from Pub Safety Workout Facility
May	550-Pub Safety CIP Fund	Public Safety Workout Facility	(10,000)	to Fire Rescue Equipment
January	510-Special Programs Fund	Fire-Other Materials & Supplies	5,000	from donations rec'd in Dec
February	210-General Fund	Police-Chem & Med Supplies	7,936	JAG-LLE 2022 Grant
February	210-General Fund	Police-Minor Tools & Equipment	1,601	JAG-LLE 2022 Grant
March	210-General Fund	Fitness/Gym Equipment Replacement-Comm Cntr	7,600	from Case Maint Reserves
June	210-General Fund	Community Grant from Walmart-Fire	3,000	
June	790-MASTCF	Additional Funds for new Truck-SRWCS	581	xfer from MA Water Util Fund

Total Amendments

\$ 40,558

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.