

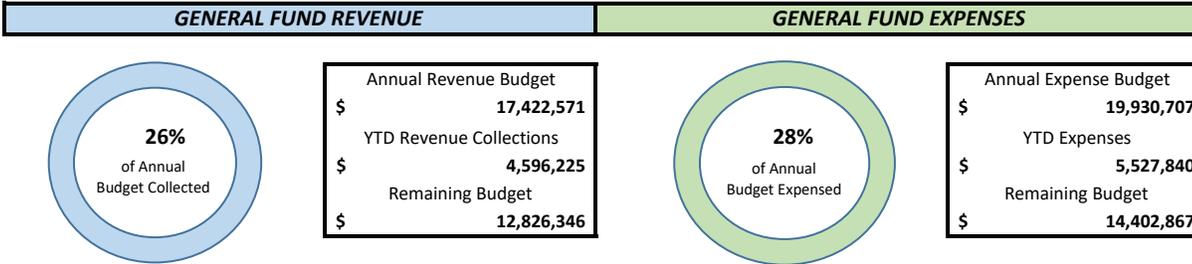


**CITY OF SAND SPRINGS**  
**FY24 FINANCIAL REPORT HIGHLIGHTS**  
**As of September 30, 2023**

Percentage of Year Complete

**25%**

**General Fund at a Glance**



**Revenue Collections by Category**

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Sales Tax	\$ 8,233,905	\$ 2,058,474	\$ 2,110,129	\$ 51,655	102.5%	●
Use Tax	1,978,800	494,700	541,823	47,123	109.5%	●
Franchise Tax	981,500	245,370	285,432	40,062	116.3%	●
Hotel Motel Tax	320,000	79,998	43,853	(36,145)	54.8%	◆
Other Taxes	1,529,553	384,633	376,617	(8,016)	97.9%	◆
Intergovernmental	526,000	99,996	239,770	139,774	239.8%	●
Fines & Forfeitures	141,600	35,394	37,396	2,002	105.7%	●
Licenses & Permits	159,750	39,927	35,964	(3,963)	90.1%	◆
Charges for Service	982,500	245,607	247,977	2,370	101.0%	●
Interest	206,500	51,621	93,328	41,707	180.8%	●
Miscellaneous Revenue	202,500	12,372	75,542	63,170	610.6%	●
Transfers In	2,159,963	539,985	508,395	(31,590)	94.1%	◆
<b>Grand Total</b>	<b>\$ 17,422,571</b>	<b>\$ 4,288,077</b>	<b>\$ 4,596,225</b>	<b>\$ 308,148</b>	<b>107.2%</b>	<b>●</b>

**Expenses by Category**

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 13,809,229	\$ 3,451,983	\$ 2,739,377	\$ (712,606)	79.4%	●
Materials & Supplies	1,018,746	254,535	223,458	(31,077)	87.8%	●
Other Services & Fees	4,498,399	1,124,340	1,988,658	864,318	176.9%	◆
Capital Outlay	78,333	19,584	50,347	30,763	257.1%	◆
Debt Services	-	-	-	-	#DIV/0!	
Transfers Out	526,000	131,499	526,000	394,501	400.0%	◆
<b>Grand Total</b>	<b>\$ 19,930,707</b>	<b>\$ 4,981,941</b>	<b>\$ 5,527,840</b>	<b>\$ 545,899</b>	<b>111.0%</b>	<b>◆</b>

**Fund Balance Reserves**

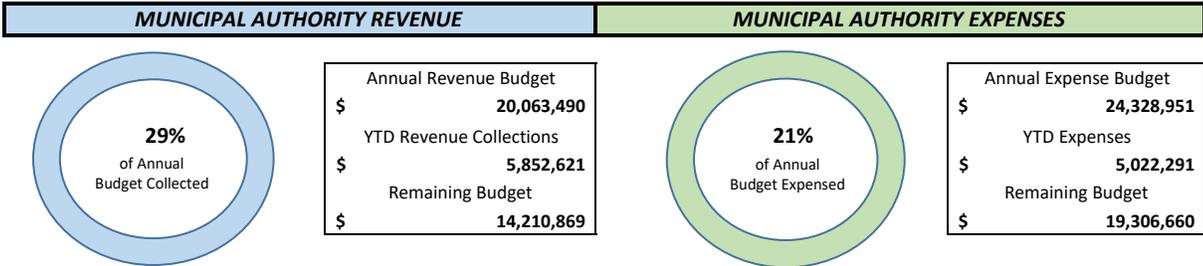
General Fund Reserves Policy		General Fund Current Reserves Calculation	
Budgeted Revenues	\$ 15,262,608	15% Emergency Reserve	\$ 2,613,386
Net Transfers In	\$ 2,159,963	15% Stabilization Reserve	\$ 2,613,386
<b>Total Resources</b>	<b>\$ 17,422,571</b>	<b>Total Reserves</b>	<b>\$ 5,226,771</b>
<b>30% Total Reserves</b>	<b>5,226,771</b>	<b>Reserve is</b>	<b>100% Funded</b>



**CITY OF SAND SPRINGS  
FY24 FINANCIAL REPORT HIGHLIGHTS  
As of September 30, 2023**

Percentage of Year Complete 25%

**Municipal Authority Operating Funds at a Glance**



**Revenue Collections by Category**

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Water Sales	\$ 10,201,370	\$ 2,550,336	\$ 3,199,646	\$ 649,310	125.5%	●
Wastewater Sales	3,824,714	956,175	1,063,372	107,197	111.2%	●
Solid Waste Sales	2,705,334	676,326	609,700	(66,626)	90.1%	◆
Stormwater Sales	1,487,243	371,811	368,587	(3,224)	99.1%	◆
Airport Sales	514,510	128,619	158,462	29,843	123.2%	●
Golf Course Sales	921,323	230,319	177,852	(52,467)	77.2%	◆
Transfers In	1,100,000	274,998	275,001	3	100.0%	●
<b>Grand Total</b>	\$ 20,754,494	\$ 5,188,584	\$ 5,852,621	\$ 664,037	112.8%	●

**Expenses by Category**

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 5,764,141	\$ 1,440,822	\$ 1,090,232	\$ (350,590)	75.7%	●
Materials & Supplies	3,030,495	757,416	674,533	(82,883)	89.1%	●
Other Services & Fees	5,750,305	1,437,360	1,354,638	(82,722)	94.2%	●
Capital Outlay	30,000	7,497	13,751	6,254	183.4%	◆
Other/ Non Cash	4,394,897	1,098,690	(0)	(1,098,690)	0.0%	●
Debt Services	651,458	162,855	6,807	(156,048)	4.2%	●
Transfers Out	4,707,655	1,176,903	1,882,330	705,427	159.9%	◆
<b>Grand Total</b>	\$ 24,328,951	\$ 6,081,543	\$ 5,022,291	\$ (1,059,252)	82.6%	●

**Fund Balance Reserves**

Total Budgeted Undesignated Fund Balance		Fund Balance as a Percentage of Budgeted Revenues	
Water Fund Balance	\$ 5,974,367	Total Undesignated Fund Balance	\$ 9,869,522
Wastewater Fund Balance	1,576,638	Total Revenues	\$ 20,754,494
Solid Waste Fund Balance	1,042,638	Net Transfers In	1,100,000
Stormwater Fund Balance	555,598	Total Revenues & Transfers	\$ 21,854,494
Airport Fund Balance	451,049		
Golf Course Fund Balance	269,231		
<b>Total Undesignated Fund Balance</b>	\$ 9,869,522	<b>FB Percentage of Bud Revenues</b>	45%

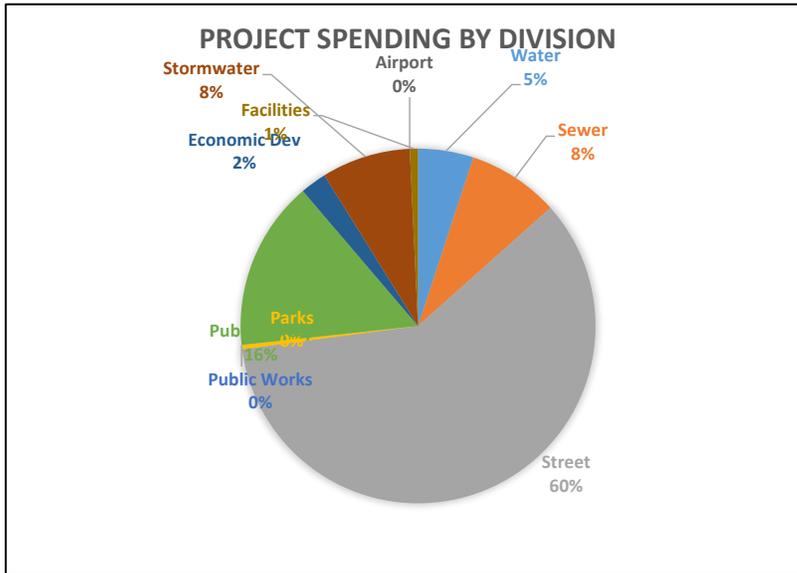


**CITY OF SAND SPRINGS  
FY24 FINANCIAL REPORT HIGHLIGHTS  
As of September 30, 2023**

Percentage of Year Complete 25%

**City Projects at a Glance**

City Projects Budget vs Actuals- Life to Date		City Projects Budget vs Actuals- Year to Date	
Life to Date Budget	\$ 107,631,551	Year to Date Budget	\$ 8,372,636
Life to Date Actuals	\$ 102,751,882	Year to Date Actuals	\$ 3,510,247
Budget Remaining	\$ 4,879,669	Budget Remaining	\$ 4,862,389
<b>Percentage of Budget Spent</b>	<b>95.5%</b>	<b>Percentage of Budget Spent</b>	<b>41.9%</b>



**Major Projects (Project to Date)**

Project	Project Type	Project Budget	Project to Date Actual	Remaining Budget	% Spent	Project Status
Sheffield Crossing	Econ Dev	11,798,288	12,070,097	\$ (271,809)	102%	In Progress
65 Acre Development	Resid Dev	1,311,374	1,376,608	(65,234)	105%	In Progress
97T Rehab Design/ Constr	Streets	1,052,949	152,949	900,000	15%	In Progress
41st St Pavement Resurf (East)	Streets	-	-	-	#####	In Progress
113th W Ave Widening	Streets	1,657,739	1,367,794	289,945	83%	In Progress
Shell Lake Dam Improvements	Water	572,754	572,754	-	100%	In Progress
Roadway over Levee	GO Bond	477,181	1,399,516	(922,335)	293%	In Progress
Pecan-Woodland E Diversion	Stormwater	5,400	5,400	-	100%	In Design
ARPA Projects	ARPA	1,041,452	1,058,874	(17,422)	102%	In Progress
River West Development	Econ Dev	2,353,222	2,354,821	(1,599)	100%	Complete
Downtown Streetscape	Downtown	552,423	1,111,549	(559,126)	201%	In Construction
Pratt Interceptor 32nd St	Water	9,585	9,585	-	100%	In Design
Public Safety Workout Facility	Pub Safety	1,022,901	1,022,901	-	100%	Complete
<b>Grand Total</b>		<b>\$ 21,855,268</b>	<b>\$ 22,502,848</b>	<b>\$ (647,579)</b>		

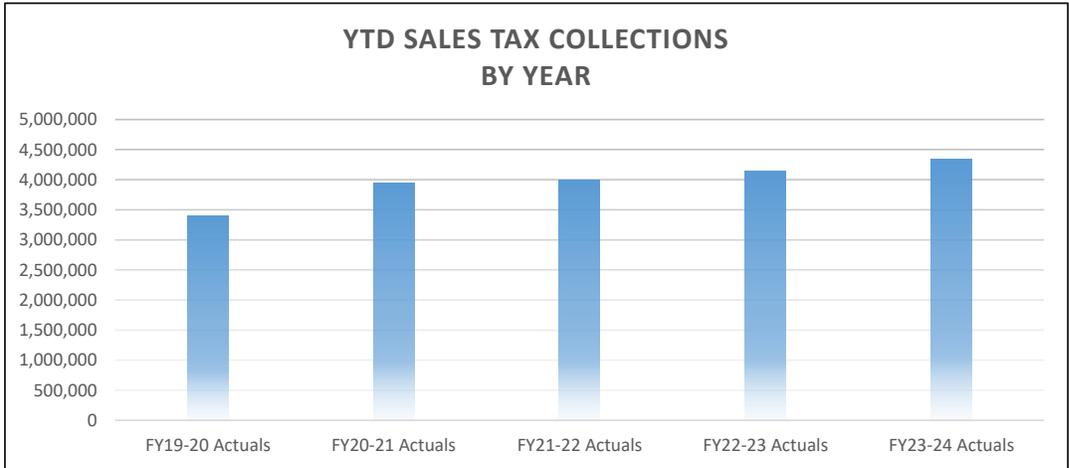
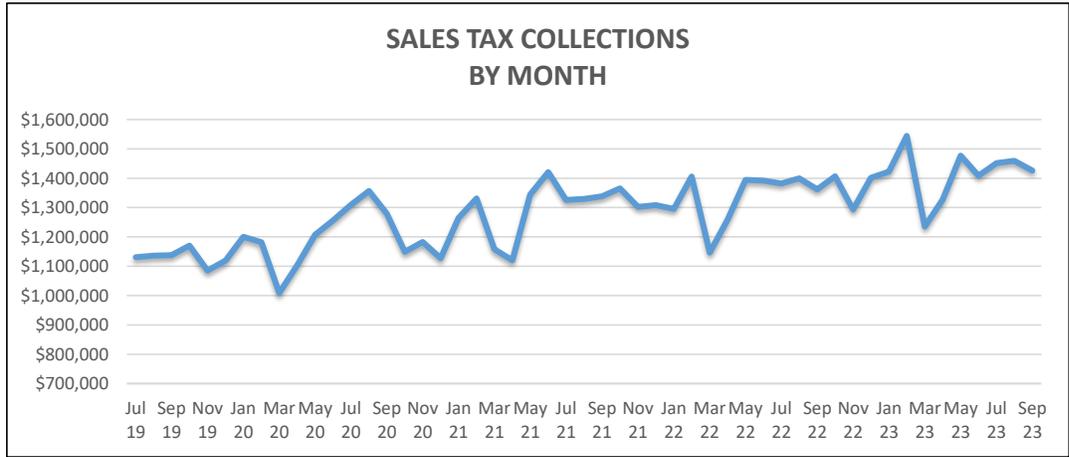


**CITY OF SAND SPRINGS  
FY24 FINANCIAL REPORT HIGHLIGHTS  
As of September 30, 2023**

**Sales Tax Collections**

	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	YTD Change % FY23-22
July	1,130,587	1,308,854	1,325,724	1,382,281	1,451,239	5.0%
August	1,135,734	1,356,931	1,329,136	1,400,021	1,459,368	4.2%
September	1,137,558	1,279,398	1,338,194	1,361,487	1,425,844	4.7%
October	1,170,343	1,148,949	1,365,584	1,406,311		-100.0%
November	1,084,919	1,182,971	1,302,041	1,293,576		-100.0%
December	1,119,323	1,127,631	1,308,199	1,401,679		-100.0%
January	1,199,977	1,264,765	1,295,457	1,422,818		-100.0%
February	1,181,937	1,330,832	1,405,646	1,544,293		-100.0%
March	1,009,012	1,157,809	1,146,603	1,235,159		-100.0%
April	1,103,941	1,120,225	1,258,082	1,326,593		-100.0%
May	1,207,105	1,344,558	1,394,147	1,476,763		-100.0%
June	1,256,894	1,420,779	1,391,440	1,408,099		-100.0%
<b>\$</b>	<b>13,737,330</b>	<b>\$ 15,043,700</b>	<b>\$ 15,860,253</b>	<b>\$ 16,659,080</b>	<b>\$ 4,336,451</b>	

<b>YTD</b>	<b>\$ 3,403,879</b>	<b>\$ 3,945,183</b>	<b>\$ 3,993,054</b>	<b>\$ 4,143,789</b>	<b>\$ 4,336,451</b>	<b>4.6%</b>
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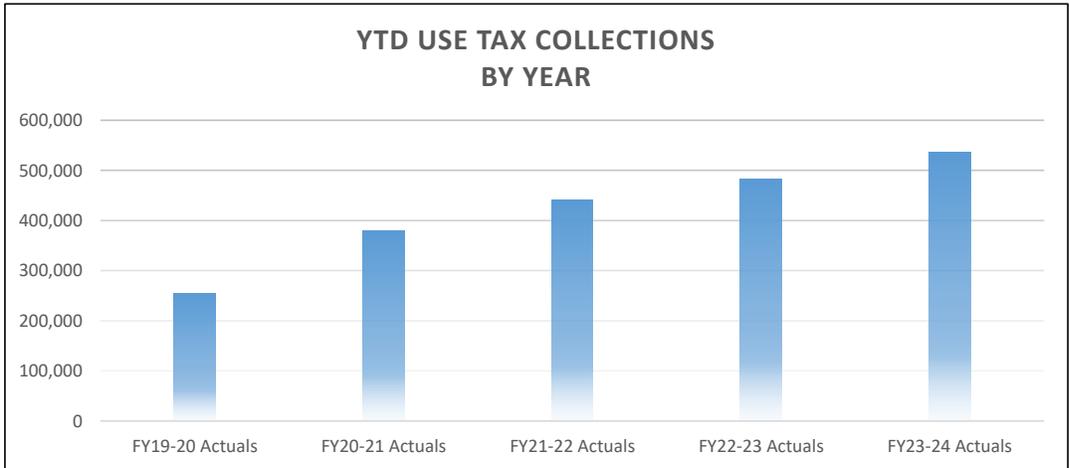
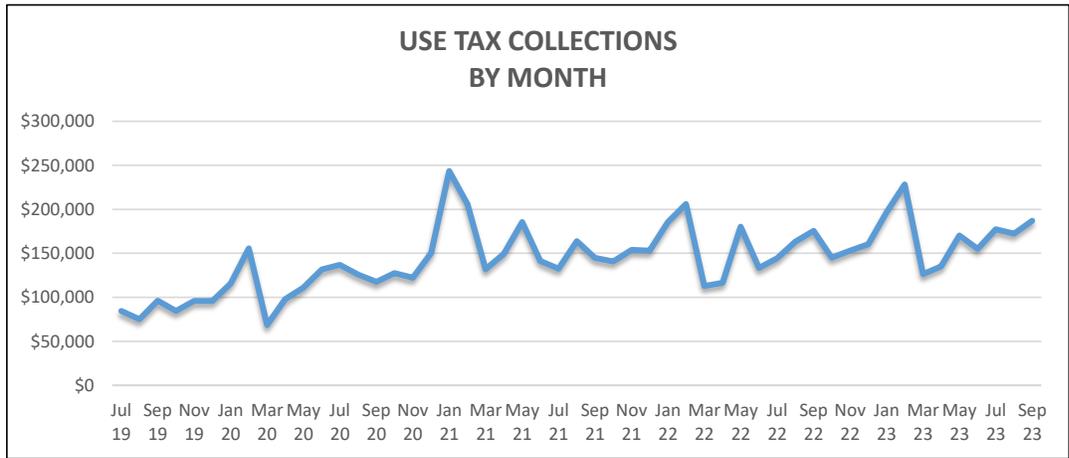




**CITY OF SAND SPRINGS  
FY24 FINANCIAL REPORT HIGHLIGHTS  
As of September 30, 2023**

**Use Tax Collections**

	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	YTD Change % FY23-22
July	84,401	136,929	132,364	144,470	177,198	22.7%
August	75,011	125,785	163,942	163,293	172,273	5.5%
September	96,154	117,450	144,811	175,504	187,111	6.6%
October	84,400	127,616	140,562	145,088		-100.0%
November	95,783	122,123	153,803	152,907		-100.0%
December	95,786	150,252	153,022	160,248		-100.0%
January	115,667	243,501	185,462	196,321		-100.0%
February	155,710	205,647	206,123	228,218		-100.0%
March	68,574	132,052	112,989	126,416		-100.0%
April	97,895	149,398	116,366	135,049		-100.0%
May	111,111	185,638	180,313	170,192		-100.0%
June	131,673	141,335	133,335	155,160		-100.0%
<b>YTD</b>	<b>\$ 1,212,165</b>	<b>\$ 1,837,726</b>	<b>\$ 1,823,092</b>	<b>\$ 1,952,865</b>	<b>\$ 536,582</b>	<b>11.0%</b>





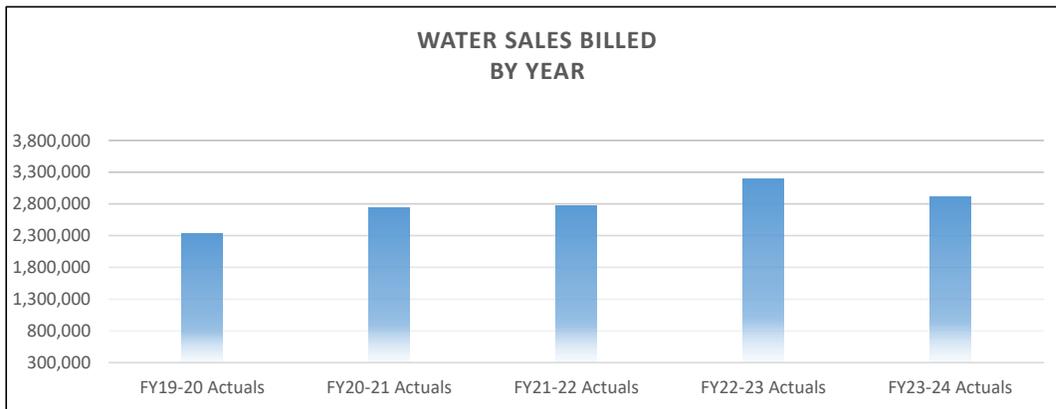
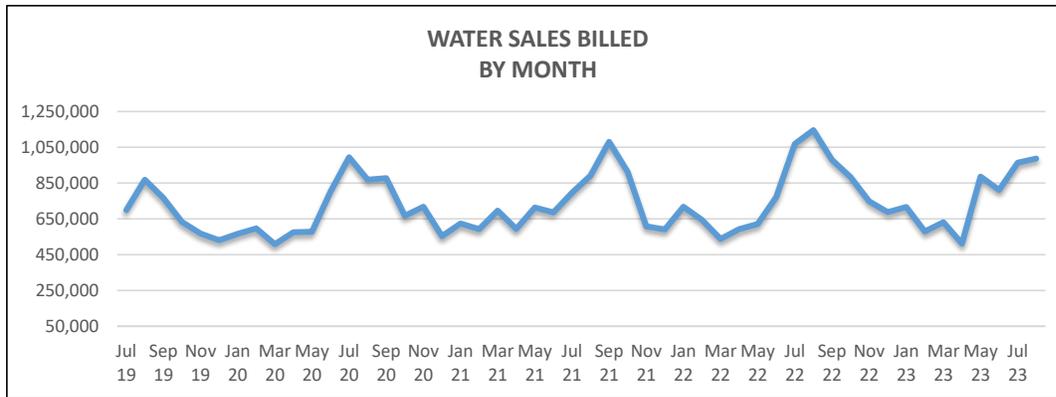
**CITY OF SAND SPRINGS  
FY24 FINANCIAL REPORT HIGHLIGHTS  
As of September 30, 2023**

**Water Sales Trend by Month**

	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	YTD Change % FY23-22
July	\$ 698,801	\$ 993,646	\$ 795,643	\$ 1,069,240	\$ 964,408	-9.8%
August	868,753	869,281	892,095	1,146,148	987,119	-13.9%
September	766,976	878,193	1,080,817	979,806	965,615	-1.4%
October	632,357	667,235	911,681	883,294		-100.0%
November	568,520	718,071	607,882	748,455		-100.0%
December	530,098	553,808	590,252	687,122		-100.0%
January	566,267	623,648	718,244	716,735		-100.0%
February	596,313	592,762	643,596	579,193		-100.0%
March	508,480	695,906	537,531	630,971		-100.0%
April	574,453	593,198	592,970	511,388		-100.0%
May	577,833	713,745	621,659	886,518		-100.0%
June	802,905	685,593	772,415	811,564		-100.0%
	<b>\$ 7,691,756</b>	<b>\$ 8,585,086</b>	<b>\$ 8,764,785</b>	<b>\$ 9,650,434</b>	<b>\$ 2,917,142</b>	

<b>YTD</b>	<b>\$ 2,334,530</b>	<b>\$ 2,741,120</b>	<b>\$ 2,768,555</b>	<b>\$ 3,195,194</b>	<b>\$ 2,917,142</b>	<b>-8.7%</b>
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<b># Customers</b>	<b>12,551</b>	<b>12,684</b>	<b>12,808</b>	<b>12,907</b>	<b>12,949</b>
<b>Ave per Cust</b>	<b>\$ 62.00</b>	<b>\$ 72.04</b>	<b>\$ 72.05</b>	<b>\$ 82.52</b>	<b>\$ 75.09</b>





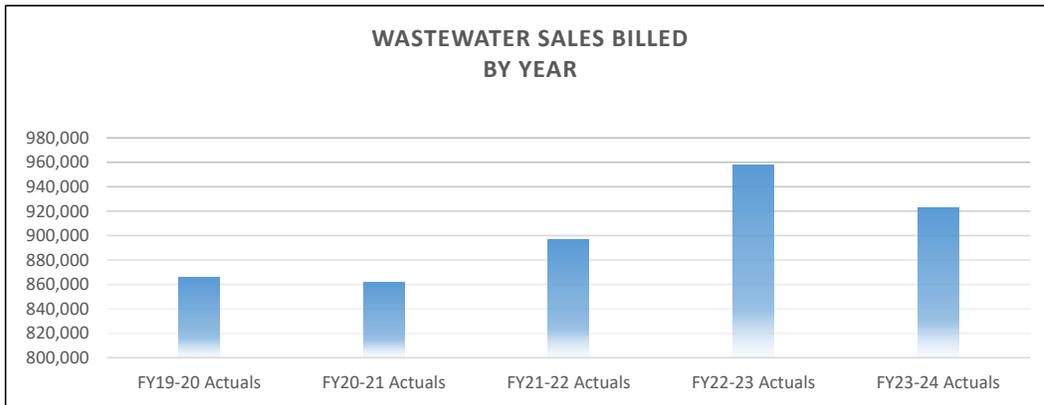
**CITY OF SAND SPRINGS  
FY24 FINANCIAL REPORT HIGHLIGHTS  
As of September 30, 2023**

**Wastewater Sales Trend by Month**

	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	YTD Change % FY23-22
July	\$ 281,025	\$ 269,989	\$ 287,813	\$ 316,358	\$ 307,156	-2.9%
August	294,771	299,651	296,093	320,601	304,266	-5.1%
September	290,145	292,206	312,446	321,091	311,716	-2.9%
October	285,420	278,786	298,710	311,947		-100.0%
November	261,247	298,512	282,201	306,732		-100.0%
December	255,779	269,948	272,991	302,510		-100.0%
January	265,291	279,440	281,777	296,729		-100.0%
February	273,479	291,404	282,896	291,547		-100.0%
March	264,240	281,576	285,946	300,592		-100.0%
April	256,515	282,335	300,746	229,322		-100.0%
May	255,751	296,421	296,334	349,148		-100.0%
June	283,957	281,658	305,432	299,423		-100.0%
<b>YTD</b>	<b>\$ 3,267,620</b>	<b>\$ 3,421,926</b>	<b>\$ 3,503,385</b>	<b>\$ 3,646,000</b>	<b>\$ 923,138</b>	

<b>YTD</b>	<b>\$ 865,941</b>	<b>\$ 861,846</b>	<b>\$ 896,352</b>	<b>\$ 958,050</b>	<b>\$ 923,138</b>	<b>-3.6%</b>
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<b># Customers</b>	<b>\$ 7,211</b>	<b>\$ 7,273</b>	<b>\$ 7,311</b>	<b>\$ 7,398</b>	<b>\$ 7,420</b>
<b>Ave per Cust</b>	<b>\$ 40.03</b>	<b>\$ 39.50</b>	<b>\$ 40.87</b>	<b>\$ 43.17</b>	<b>\$ 41.47</b>



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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Taxes	13,043,758	3,263,175	3,357,854	103%	9,685,904	1,147,353
Intergovernmental	526,000	99,996	239,770	240%	286,230	179,792
Licenses & Permits	159,750	39,927	35,964	90%	123,786	7,001
Fines & Forfeitures	141,600	35,394	37,396	106%	104,204	13,660
Charges for Services	982,500	245,607	247,977	101%	734,523	82,580
Interest	206,500	51,621	93,328	181%	113,172	27,702
Miscellaneous Revenue	202,500	12,372	75,542	611%	126,958	32,157
<b>TOTAL RESOURCES</b>	<b>\$ 15,262,608</b>	<b>\$ 3,748,092</b>	<b>\$ 4,087,830</b>	<b>109%</b>	<b>\$ 11,174,778</b>	<b>1,490,246</b>
<b>USES</b>						
Municipal Court	224,627	56,130	29,399	52%	195,228	\$ 12,425
City Manager	391,875	97,947	51,861	53%	340,014	21,650
City Clerk	258,859	64,695	42,720	66%	216,139	18,003
General Administration	194,788	48,678	57,519	118%	137,269	6,287
Planning & Development	226,790	56,667	48,917	86%	177,873	21,007
Human Resources	304,197	76,020	54,964	72%	249,233	28,187
Finance	776,800	194,160	176,750	91%	600,050	77,438
City Attorney	146,653	36,657	18,787	51%	127,866	9,408
Information Services	676,115	169,005	164,396	97%	511,719	45,755
Facilities Management	689,103	172,239	200,756	117%	488,347	57,596
Fleet Maintenance	303,923	75,987	19,444	26%	284,479	30,004
Police	4,389,736	1,097,394	984,879	90%	3,404,857	375,037
Animal Control	218,502	54,579	55,100	101%	163,402	20,532
Communications	893,679	223,395	185,634	83%	708,045	75,254
Fire	4,688,476	1,172,079	1,049,268	90%	3,639,208	399,787
Emergency Management	1,122,737	280,650	1,038,375	370%	84,362	208,661
Neighborhood Services	451,432	112,830	93,256	83%	358,176	39,585
Street	1,156,262	289,017	234,323	81%	921,939	90,529
Parks & Recreation	2,051,914	512,820	433,496	85%	1,618,418	156,092
Museum	56,622	14,136	17,052	121%	39,570	1,349
Senior Citizens	50,095	12,507	13,119	105%	36,976	3,826
Economic Development	131,522	32,850	31,823	97%	99,699	10,426
<b>TOTAL USES</b>	<b>\$ 19,404,707</b>	<b>\$ 4,850,442</b>	<b>\$ 5,001,840</b>	<b>103%</b>	<b>\$ 14,402,867</b>	<b>\$ 1,708,837</b>
<b>TRANSFERS</b>						
Transfers In	\$ 2,159,963	\$ 539,985	\$ 508,395	94%	1,651,568	
Transfers Out	(526,000)	(131,499)	(526,000)	400%	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 1,633,963</b>	<b>\$ 408,486</b>	<b>\$ (17,605)</b>	<b>-4%</b>	<b>\$ 1,651,568</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(2,508,136)</b>	<b>(693,864)</b>	<b>(931,616)</b>		<b>(1,576,520)</b>	<b>(218,590)</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Nonspendable	18,817		18,093			
Restricted/ Reserved	1,211,072		886,480			
Assigned	456,766		459,354			
Unassigned:						
Emergency Reserve (15%)	2,581,335		2,513,978			
Stabilization Reserve (15%)	2,581,335		2,513,978			
Undesignated	2,036,068		4,063,371			
<b>Total</b>	<b>\$ 8,885,393</b>		<b>\$ 10,455,253</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Nonspendable	18,817		18,093			
Restricted/ Reserved	1,513,092		939,094			
Assigned	502,566		480,368			
Encumbrances	-		1,353,118			
Unassigned:						
Emergency Reserve (15%)	1,556,769		2,613,386			
Stabilization Reserve (15%)	2,613,048		2,613,386			
Undesignated	172,965		1,506,193			
<b>Total</b>	<b>\$ 6,377,257</b>		<b>\$ 9,523,637</b>			

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

ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
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**RESOURCES**

Charges for Services	10,046,370	2,511,588	3,062,055	122%	6,984,315	1,009,190
Interest	150,000	37,500	119,233	318%	30,767	87,958
Miscellaneous Revenue	5,000	1,248	18,358	1471%	(13,358)	14,853
<b>TOTAL RESOURCES</b>	<b>\$ 10,201,370</b>	<b>\$ 2,550,336</b>	<b>\$ 3,199,646</b>	<b>125%</b>	<b>\$ 7,001,724</b>	<b>\$ 1,112,001</b>

**USES**

Public Works	1,174,782	293,643	197,348	67%	977,434	80,888
Utility Projects & Construction	212,658	53,151	50,215	94%	162,443	29,278
Water Maint/ Operations	2,244,410	561,051	547,038	98%	1,697,372	195,884
Skiatook Water System	1,098,169	274,524	123,846	45%	974,323	43,585
Water Treatment	2,131,819	532,917	450,029	84%	1,681,790	140,067
Lake Caretaker	25,438	6,339	2,691	42%	22,747	1,021
Engineering	490,759	122,655	95,209	78%	395,550	36,234
Customer Service	892,994	223,203	228,845	103%	664,149	75,692
Safety & Training	9,100	2,274	-	0%	9,100	-
Indirect Costs	(993,590)	(248,397)	(210,279)	85%	(783,311)	(76,554)
Bad Debt	50,000	12,498	-	0%	50,000	-
Inventory Short- Long	20,000	4,998	-	0%	20,000	-
Loss on Disposal of Assets	14,000	3,498	-	0%	14,000	-
Depreciation	1,985,227	496,305	-	0%	1,985,227	-
Debt Service Payments	636,014	158,997	-	0%	636,014	-
<b>TOTAL USES</b>	<b>\$ 9,991,780</b>	<b>\$ 2,497,656</b>	<b>\$ 1,484,942</b>	<b>59%</b>	<b>\$ 8,506,838</b>	<b>\$ 526,095</b>

**TRANSFERS**

Transfers In	\$ 800,000	\$ 199,998	\$ 200,001	100%	599,999
Transfers Out	(2,351,564)	(587,886)	(1,040,962)	177%	(1,310,602)
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (1,551,564)</b>	<b>\$ (387,888)</b>	<b>\$ (840,961)</b>	<b>217%</b>	<b>\$ (710,603)</b>

**RESOURCES OVER (UNDER) USES** (1,341,974) (335,208) 873,744 (2,215,718) 585,907

**BEGINNING FUND BALANCE/ NET ASSETS**

Restricted/ Reserved	10,242,449	20,833,791
Undesignated	6,525,969	6,327,984
<b>Total</b>	<b>\$ 16,768,418</b>	<b>\$ 27,161,775</b>

**ENDING FUND BALANCE/ NET ASSETS**

Restricted/ Reserved	9,452,077	20,080,061
Assigned	-	-
Encumbrances	-	829,647
Undesignated	5,974,367	7,125,810
<b>Total</b>	<b>\$ 15,426,444</b>	<b>\$ 28,035,519</b>

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

	<b>ANNUAL BUDGET</b>	<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>YTD % OF BUDGET</b>	<b>REMAINING BUDGET</b>	<b>CURRENT MONTH</b>
<b>RESOURCES</b>						
Charges for Services	3,763,214	940,800	1,030,572	110%	2,732,642	399,307
Interest	60,000	15,000	32,800	219%	27,200	5,064
Miscellaneous Revenue	1,500	375	-	0%	1,500	-
<b>TOTAL RESOURCES</b>	<b>\$ 3,824,714</b>	<b>\$ 956,175</b>	<b>\$ 1,063,372</b>	<b>111%</b>	<b>\$ 2,761,342</b>	<b>\$ 404,371</b>
<b>USES</b>						
Wastewater Maint/ Operations	1,252,348	313,038	284,577	91%	967,771	104,528
Environmental Compliance	384,412	96,075	67,037	70%	317,375	27,485
Wastewater Treatment	1,096,039	273,969	297,387	109%	798,652	101,968
Indirect Costs	536,091	134,022	107,288	80%	428,803	39,842
Bad Debt	30,000	7,500	-	0%	30,000	-
Loss on Disposal of Assets	2,000	498	-	0%	2,000	-
Depreciation	1,296,015	324,003	-	0%	1,296,015	-
Debt Service Payments	15,444	3,858	6,807	176%	8,637	6,807
<b>TOTAL USES</b>	<b>\$ 4,612,349</b>	<b>\$ 1,152,963</b>	<b>\$ 763,096</b>	<b>66%</b>	<b>\$ 3,849,253</b>	<b>\$ 280,631</b>
<b>TRANSFERS</b>						
Transfers In	\$ -	\$ -	\$ -	#DIV/0!	-	-
Transfers Out	(845,586)	(211,395)	(506,896)	240%	(338,690)	-
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (845,586)</b>	<b>\$ (211,395)</b>	<b>\$ (506,896)</b>	<b>240%</b>	<b>\$ (338,690)</b>	-
<b>RESOURCES OVER (UNDER) USES</b>	<b>(1,633,221)</b>	<b>(408,183)</b>	<b>(206,619)</b>		<b>(1,426,602)</b>	<b>123,740</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	27,642,162		27,769,209			
Undesignated	1,892,700		2,140,039			
<b>Total</b>	<b>\$ 29,534,862</b>		<b>\$ 29,909,248</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	26,325,003		27,885,314			
Assigned	-		-			
Encumbrances	-		117,381			
Undesignated	1,576,638		1,699,933			
<b>Total</b>	<b>\$ 27,901,641</b>		<b>\$ 29,702,629</b>			

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Charges for Services	2,350,937	587,730	588,829	100%	1,762,108	197,983
Interest	35,000	8,748	20,603	236%	14,397	6,979
Miscellaneous Revenue	319,397	79,848	268	0%	319,129	-
<b>TOTAL RESOURCES</b>	<b>\$ 2,705,334</b>	<b>\$ 676,326</b>	<b>\$ 609,700</b>	<b>90%</b>	<b>\$ 2,095,634</b>	<b>\$ 204,962</b>
<b>USES</b>						
Solid Waste Residential	1,242,614	310,608	252,312	81%	990,302	83,247
Solid Waste Commercial	549,769	137,397	81,792	60%	467,977	22,532
Solid Waste Recycling	40,151	10,029	9,170	91%	30,981	3,023
Indirect Costs	272,222	68,055	54,517	80%	217,705	20,187
Bad Debt	11,000	2,748	-	0%	11,000	-
Loss on Disposal of Assets	5,000	1,248	-	0%	5,000	-
Depreciation	204,040	51,009	-	0%	204,040	-
<b>TOTAL USES</b>	<b>\$ 2,324,796</b>	<b>\$ 581,094</b>	<b>\$ 397,792</b>	<b>68%</b>	<b>\$ 1,927,004</b>	<b>\$ 128,990</b>
<b>TRANSFERS</b>						
Transfers In	\$ -	\$ -	\$ -	#DIV/0!	-	
Transfers Out	(282,113)	(70,527)	(70,527)	100%	(211,586)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (282,113)</b>	<b>\$ (70,527)</b>	<b>\$ (70,527)</b>	<b>100%</b>	<b>\$ (211,586)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>98,425</b>	<b>24,705</b>	<b>141,381</b>		<b>(42,956)</b>	<b>75,972</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	888,856		757,506			
Undesignated	1,058,569		1,630,280			
<b>Total</b>	<b>\$ 1,947,425</b>		<b>\$ 2,387,786</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	1,003,212		805,574			
Assigned	-		-			
Encumbrances	-		299,386			
Undesignated	1,042,638		1,424,207			
<b>Total</b>	<b>\$ 2,045,850</b>		<b>\$ 2,529,167</b>			

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Charges for Services	1,481,243	370,311	364,142	98%	1,117,101	123,306
Interest	6,000	1,500	4,444	296%	1,556	1,515
Miscellaneous Revenue	-	-	-	#DIV/0!	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 1,487,243</b>	<b>\$ 371,811</b>	<b>\$ 368,587</b>	<b>99%</b>	<b>\$ 1,118,656</b>	<b>\$ 124,821</b>
<b>USES</b>						
Stormwater Maintenance	233,373	58,302	35,555	61%	197,818	11,072
Indirect Costs	100,158	25,038	23,097	92%	77,061	8,011
Bad Debt	2,600	648	-	0%	2,600	-
Depreciation	178,339	44,583	-	0%	178,339	-
<b>TOTAL USES</b>	<b>\$ 514,470</b>	<b>\$ 128,571</b>	<b>\$ 58,652</b>	<b>46%</b>	<b>\$ 455,818</b>	<b>\$ 19,083</b>
<b>TRANSFERS</b>						
Transfers In	\$ -	\$ -	\$ -	#DIV/0!	-	-
Transfers Out	(1,000,000)	(249,999)	(250,011)	100%	(749,989)	-
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (1,000,000)</b>	<b>\$ (249,999)</b>	<b>\$ (250,011)</b>	<b>100%</b>	<b>\$ (749,989)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(27,227)</b>	<b>(6,759)</b>	<b>59,924</b>		<b>(87,151)</b>	<b>105,738</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	6,763,985		7,699,616			
Undesignated	404,486		461,168			
<b>Total</b>	<b>\$ 7,168,471</b>		<b>\$ 8,160,784</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	6,585,646		6,763,985			
Assigned	-		-			
Encumbrances	-		41			
Undesignated	555,598		1,456,682			
<b>Total</b>	<b>\$ 7,141,244</b>		<b>\$ 8,220,708</b>			

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Intergovernmental	-	-	-	#DIV/0!	-	-
Charges for Services	499,310	124,821	152,394	122%	346,916	66,865
Interest	9,200	2,298	4,568	199%	4,632	1,533
Miscellaneous Revenue	6,000	1,500	1,500	100%	4,500	500
<b>TOTAL RESOURCES</b>	<b>\$ 514,510</b>	<b>\$ 128,619</b>	<b>\$ 158,462</b>	<b>123%</b>	<b>\$ 356,048</b>	<b>\$ 68,899</b>
<b>USES</b>						
Airport Operations	589,489	147,327	162,169	110%	427,320	59,481
Indirect Costs	58,038	14,508	18,582	128%	39,456	6,266
Bad Debt	500	123	-	0%	500	-
Loss on Disposal of Assets	1,000	249	-	0%	1,000	-
Depreciation	355,327	88,830	-	0%	355,327	-
<b>TOTAL USES</b>	<b>\$ 1,004,354</b>	<b>\$ 251,037</b>	<b>\$ 180,751</b>	<b>72%</b>	<b>\$ 823,603</b>	<b>\$ 65,747</b>
<b>TRANSFERS</b>						
Transfers In	\$ 150,000	\$ 37,500	\$ 37,500	100%	112,500	
Transfers Out	-	-	-	#DIV/0!	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 150,000</b>	<b>\$ 37,500</b>	<b>\$ 37,500</b>	<b>100%</b>	<b>\$ 112,500</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(339,844)</b>	<b>(84,918)</b>	<b>15,211</b>		<b>(355,055)</b>	<b>3,151</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	5,109,873		5,190,134			
Undesignated	435,567		373,687			
<b>Total</b>	<b>\$ 5,545,440</b>		<b>\$ 5,563,821</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	4,754,547		5,102,634			
Assigned	-					
Encumbrances	-		30,579			
Undesignated	451,049		445,819			
<b>Total</b>	<b>\$ 5,205,596</b>		<b>\$ 5,579,032</b>			

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Charges for Services	915,123	228,771	175,639	77%	739,484	100,933
Interest	6,200	1,548	2,213	143%	3,987	760
Miscellaneous Revenue	-	-	-	#DIV/0!	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 921,323</b>	<b>\$ 230,319</b>	<b>\$ 177,852</b>	<b>77%</b>	<b>\$ 743,471</b>	<b>\$ 101,693</b>
<b>USES</b>						
Golf Course Pro	475,349	118,806	123,977	104%	351,372	39,945
Golf Course Maintenance	431,268	107,787	123,957	115%	307,311	25,322
Indirect Costs	27,081	6,768	6,795	100%	20,286	2,248
Bad Debt	800	198	-	0%	800	-
Depreciation	239,049	59,760	-	0%	239,049	-
<b>TOTAL USES</b>	<b>\$ 1,173,547</b>	<b>\$ 293,319</b>	<b>\$ 254,729</b>	<b>87%</b>	<b>\$ 918,818</b>	<b>\$ 67,515</b>
<b>TRANSFERS</b>						
Transfers In	\$ 150,000	\$ 37,500	\$ 37,500	100%	112,500	
Transfers Out	(228,392)	(57,096)	(13,934)	24%	(214,458)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (78,392)</b>	<b>\$ (19,596)</b>	<b>\$ 23,566</b>	<b>-120%</b>	<b>\$ (101,958)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(330,616)</b>	<b>(82,596)</b>	<b>(53,311)</b>		<b>(277,305)</b>	<b>34,178</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	3,043,827		3,136,817			
Undesignated	360,798		174,623			
<b>Total</b>	<b>\$ 3,404,625</b>		<b>\$ 3,311,440</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	2,804,778		3,097,554			
Assigned	-		-			
Encumbrances	-		16,119			
Undesignated	269,231		144,456			
<b>Total</b>	<b>\$ 3,074,009</b>		<b>\$ 3,258,129</b>			

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

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BUDGET
<b>RESOURCES</b>			
Taxes	2,056,762	480	2,056,282
Interest	700	10,754	(10,054)
Miscellaneous Revenue	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 2,057,462</b>	<b>\$ 11,235</b>	<b>\$ 2,046,227</b>
<b>USES</b>			
Debt Service Payments	2,054,263	545,351	1,508,912
<b>TOTAL USES</b>	<b>\$ 2,054,263</b>	<b>\$ 545,351</b>	<b>\$ 1,508,912</b>
<b>TRANSFERS</b>			
Transfers In	\$ -	\$ -	-
Transfers Out	(700)	-	(700)
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (700)</b>	<b>\$ -</b>	<b>\$ (700)</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>2,499</b>	<b>(534,116)</b>	<b>536,615</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>			
Restricted/ Reserved	1,215,389	1,215,389	
Undesignated	-	-	
<b>Total</b>	<b>\$ 1,215,389</b>	<b>\$ 1,215,389</b>	
<b>ENDING FUND BALANCE/ NET ASSETS</b>			
Restricted/ Reserved	1,217,888	681,273	
Undesignated	-	-	
<b>Total</b>	<b>\$ 1,217,888</b>	<b>\$ 681,273</b>	

<b>DEBT PAYMENTS</b>			
	<u>BUDGET</u>	<u>PAID</u>	<u>REMAINING</u>
<b>GO Bond 2014- Ref 2021</b>			
Principal	120,000	-	120,000
Interest/ Fees	19,600	-	19,600
<b>GO Bond 2018- ED</b>			
Principal	325,000	-	325,000
Interest/ Fees	152,283	76,141	76,142
<b>GO Bond 2018- City Proj</b>			
Principal	185,000	-	185,000
Interest/ Fees	83,419	41,709	41,710
<b>2019 Issue</b>			
Principal	340,000	340,000	-
Interest/ Fees	169,900	87,500	82,400
<b>2020 Issue</b>			
Principal	155,000	-	155,000
Interest/ Fees	54,650	-	54,650
<b>2022 Issue- Comm Dev</b>			
Principal	-	-	-
Interest/ Fees	69,029	-	69,029
<b>2022 Issue- City Projects</b>			
Principal	-	-	-
Interest/ Fees	380,382	-	380,382
<b>Total</b>	<b>2,054,263</b>	<b>545,351</b>	<b>1,508,912</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Intergovernmental	-	5,415		(5,415)	
Interest	5,000	1,786		3,214	
Miscellaneous Revenue	7,000	14,479		(7,479)	
<b>TOTAL RESOURCES</b>	<b>\$ 12,000</b>	<b>\$ 21,679</b>		<b>\$ (9,679)</b>	
<b>USES</b>					
Police	1,000	-	-	1,000	
Animal Control	21,834	-	-	21,834	
Fire	-	1,450	-	(1,450)	
<b>TOTAL USES</b>	<b>\$ 22,834</b>	<b>\$ 1,450</b>	<b>\$ -</b>	<b>\$ 21,384</b>	
<b>TRANSFERS</b>					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(10,834)</b>	<b>20,229</b>	<b>-</b>	<b>(31,063)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	142,860	142,860			
Undesignated	-	-			
<b>Total</b>	<b>\$ 142,860</b>	<b>\$ 142,860</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	132,026	163,089			
Encumbrances	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 132,026</b>	<b>\$ 163,089</b>			

**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	195,380	1,000	-	-	1,000	195,380
Police- Federal	DEA Revenue	301,383	-	-	-	-	301,383
Police- County	Drug Forfeit	206,782	-	-	-	-	206,782
Fire	Misc Revenue	62,579	-	1,450	-	(1,450)	64,029
Parks- Community Center		-	-	-	-	-	-
Animal Control Donations	Adoption Fees	13,306	21,834	-	-	21,834	13,306
Parks- Repairs	Misc Revenue	1,100	-	-	-	-	1,100
<b>TOTAL PROJECTS</b>		<b>926,502</b>	<b>22,834</b>	<b>1,450</b>	<b>-</b>	<b>21,384</b>	<b>927,952</b>

Special Funds Activity							
	Police- Other	Police- Federal	Police- County	Fire	Animal Control	Parks	Total
Beginning Balance	16,141	36,755	16,663	15,018	58,282	0	142,860
Revenues Received	-	-	5,415	-	14,479		19,894
Interest Earned							1,786
Revenues Spent	-	-	-	(1,450)	-		(1,450)
Encumbrances							-
<b>Ending Balance</b>	<b>16,141</b>	<b>36,755</b>	<b>22,078</b>	<b>13,568</b>	<b>72,761</b>	<b>0</b>	<b>163,089</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Taxes	750,000	-		750,000	
Interest	-	-		-	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 750,000</b>	<b>\$ -</b>		<b>\$ 750,000</b>	
<b>USES</b>					
Economic Development	750,000	-	-	750,000	
<b>TOTAL USES</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	37,274	37,274			
Assigned	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 37,274</b>	<b>\$ 37,274</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	37,274	37,274			
Assigned	-	-			
Encumbrances	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 37,274</b>	<b>\$ 37,274</b>			

**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	5,775,170	750,000	616,157	-	133,843	6,391,327
<b>TOTAL PROJECTS</b>		<b>8,003,499</b>	<b>750,000</b>	<b>616,157</b>	<b>-</b>	<b>133,843</b>	<b>8,619,656</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Taxes	224,400	46,145		178,255	See below
Charges for Services	20,526	-		20,526	
Interest	16,500	17,131		(631)	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 261,426</b>	<b>\$ 63,276</b>		<b>\$ 198,150</b>	
<b>USES</b>					
Information Services	15,000	2,126	2,402	10,472	
Animal Control	-	-	-	-	
Communications	5,000	-	-	5,000	
Neighborhood Services	-	-	-	-	
Street	427,000	153,941	241,025	32,034	
Parks & Recreation	18,500	12,643	-	5,857	
Public Works	70,000	63,702	4,390	1,908	
<b>TOTAL USES</b>	<b>\$ 535,500</b>	<b>\$ 232,412</b>	<b>\$ 247,817</b>	<b>\$ 55,271</b>	
<b>TRANSFERS</b>					
Transfers In	526,000	526,000		-	
Transfers Out	(120,000)	(30,000)		(90,000)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 406,000</b>	<b>\$ 496,000</b>	<b>\$ -</b>	<b>\$ (90,000)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>131,926</b>	<b>326,864</b>	<b>(247,817)</b>	<b>52,879</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	685,705	742,034			
Assigned	433,206	376,877			
Undesignated	-	-			
<b>Total</b>	<b>\$ 1,118,911</b>	<b>\$ 1,118,911</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	789,505	759,002			
Assigned	461,332	438,956			
Encumbrances	-	247,817			
Undesignated	-	-			
<b>Total</b>	<b>\$ 1,250,837</b>	<b>\$ 1,445,775</b>			

	E-911 Activity		
	Wired	Wireless	Total
Beginning Balance	194,839	547,195	742,034
Revenues Received	823	46,145	46,967
Interest Earned			
Revenues Spent			
Communications		-	-
Transfers to General Fund		(30,000)	(30,000)
<b>Ending Balance</b>	<b>195,661</b>	<b>563,340</b>	<b>759,002</b>

Xfers in E911

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	-	14,735		(14,735)	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ -</b>	<b>\$ 14,735</b>		<b>\$ (14,735)</b>	
<b>USES</b>					
Public Works	-	-	-	-	
Utility Projects & Construction	90,000	85,127	-	4,873	
Water Maint/ Operations	125,000	37,427	121,131	(33,558)	
Skiatook Water System	-	-	-	-	
Water Treatment	-	-	-	-	
Engineering	-	-	-	-	
Customer Service	-	-	-	-	
Wastewater Maint/ Operations	393,000	320,482	26,619	45,899	
Wastewater Treatment	1,000	116	-	884	
Solid Waste Residential	371,000	-	12,710	358,290	
Solid Waste Commercial	-	-	-	-	
Airport Operations	-	-	-	-	
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	170,000	5,141	(61,865)	226,724	
<b>TOTAL USES</b>	<b>\$ 1,150,000</b>	<b>\$ 448,293</b>	<b>\$ 98,594</b>	<b>\$ 603,112</b>	
<b>TRANSFERS</b>					
Transfers In	1,150,000	980,000		170,000	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 1,150,000</b>	<b>\$ 980,000</b>	<b>\$ -</b>	<b>\$ 170,000</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>-</b>	<b>546,442</b>	<b>(98,594)</b>	<b>(447,847)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	605,956	610,811			
Undesignated	-	-			
<b>Total</b>	<b>\$ 605,956</b>	<b>\$ 610,811</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	605,956	1,058,659			
Encumbrances	-	98,594			
Undesignated	-	-			
<b>Total</b>	<b>\$ 605,956</b>	<b>\$ 1,157,253</b>			

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Charges for Services	11,000	4,000		7,000	See below
Interest	3,120	1,594		1,526	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 14,120</b>	<b>\$ 5,594</b>		<b>\$ 8,526</b>	
<b>USES</b>					
Parks & Recreation	-	-	-	-	
<b>TOTAL USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>14,120</b>	<b>5,594</b>	<b>-</b>	<b>8,526</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-		-	
Assigned	107,474	130,332		-	
Undesignated	-	-		-	
<b>Total</b>	<b>\$ 107,474</b>	<b>\$ 130,332</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-		-	
Assigned	121,594	135,926		-	
Encumbrances	-	-		-	
Undesignated	-	-		-	
<b>Total</b>	<b>\$ 121,594</b>	<b>\$ 135,926</b>			

**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
<b>TOTAL PROJECTS</b>		<b>18,471</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,471</b>

Park Fees Activity			
	North	South	Total
Beginning Balance	51,143	79,189	130,332
Revenues Received	-	-	-
Interest Earned			1,594
Revenues Spent			
Page Park Playground Impr	-	-	-
<b>Ending Balance</b>	<b>51,143</b>	<b>79,189</b>	<b>131,926</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Intergovernmental	-	-	-	-	ODOT CMAQ
Interest	50,000	55,827	-	(5,827)	
Miscellaneous Revenue	-	-	-	-	Land sales
<b>TOTAL RESOURCES</b>	<b>\$ 50,000</b>	<b>\$ 55,827</b>		<b>\$ (5,827)</b>	
<b>USES</b>					
Facilities Management	-	26,253	-	(26,253)	
Emergency Management	-	-	-	-	
Neighborhood Services	-	-	-	-	
Street	10,000	17,280	(17,280)	10,000	
Parks & Recreation	-	-	-	-	
Economic Development	10,000	11,599	155,178	(156,777)	
Public Works	-	-	194,504	(194,504)	
Utility Projects & Construction	-	-	-	-	
Lake Caretaker	-	-	-	-	
Wastewater Maint/ Operations	-	-	-	-	
Airport Operations	-	-	-	-	
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	-	-	-	-	
<b>TOTAL USES</b>	<b>\$ 20,000</b>	<b>\$ 55,132</b>	<b>\$ 332,402</b>	<b>\$ (367,534)</b>	
<b>TRANSFERS</b>					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>30,000</b>	<b>695</b>	<b>(332,402)</b>	<b>361,708</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Assigned	622,884	2,907,733	* River West		
Undesignated	3,929,084	1,644,235			
<b>Total</b>	<b>\$ 4,551,968</b>	<b>\$ 4,551,968</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Assigned	612,884	2,896,134	* River West		
Encumbrances	-	332,402			
Undesignated	3,969,084	1,324,127			
<b>Total</b>	<b>\$ 4,581,968</b>	<b>\$ 4,552,663</b>			

CITY OF SAND SPRINGS  
 CAPITAL IMPROVEMENT FUND  
 MONTHLY FINANCIAL STATEMENT  
 AS OF SEPTEMBER 30, 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	-	-	-	-	84,890
Public Works Facility Impr	Water Xfers	99,917	-	-	-	-	99,917
Emergency Weather Sirens	Water Xfers	45,339	-	-	-	-	45,339
SS Rotary Centennial Park	Donations	4,855	-	-	-	-	4,855
Vision 2025 (River West)	River West	93,588	-	-	-	-	93,588
DT Tree/ Sidewalk Replace	Water Xfers	32,087	10,000	-	-	10,000	32,087
SS Lake Spillway Improvemnt	GF Xfers	299,571	-	-	-	-	299,571
Golf Course Pond Improvmt	Water Xfers	219,639	-	-	-	-	219,639
River West	River West	237,354	10,000	5,405	2,968	1,627	242,758
Golf Course Gated Entry	Water Xfers	14,081	-	-	-	-	14,081
Golf Course Cart Path Repairs	Water Xfers	-	-	-	-	-	-
Property Purchase	Water Xfers	19,515	-	-	-	-	19,515
Highway 97 Trail Repairs	GF Xfers	42,389	-	-	-	-	42,389
River West Utility Relocation	River West	167,345	-	-	-	-	167,345
Golf Course Pro Shop Improv	Water Xfers	18,067	-	-	-	-	18,067
River West Landscape Impr	River West	43,741	-	-	-	-	43,741
River West Street Lighting	GF Xfers	345,430	-	-	-	-	345,430
Equipment Canopies	Water Xfers	239	-	-	-	-	239
River West Comm Memorial	River West	120,070	-	-	-	-	120,070
RW Incentive Agreements	River West	1,000,000	-	-	-	-	1,000,000
Sidewalk Master Plan Impl	Water Xfers	-	-	-	-	-	-
Airport Residence Repl	Water Xfers	175	-	-	-	-	175
River West Property Maint	River West	52,748	-	6,194	152,210	(158,404)	58,942
Mun Bldg Remodel- Furnish	GF Xfers	162,445	-	-	-	-	162,445
Demo Old Street Bulding	Water Xfers	-	-	-	-	-	-
Golf Driving Range Nets	Water Xfers	-	-	-	-	-	-
Dudley Complex Cleanup	Water Xfers	12,830	-	-	-	-	12,830
Airport Hangar Purchase	W/WW Xfers	-	-	-	-	-	-
CMAQ EV Chg St & Vehicles	ODOT Grant	-	-	-	194,504	(194,504)	-
Covered Materials Storage	Water Xfers	-	-	-	-	-	-
Elevator Replacement- MB	GF Xfers	-	-	26,253	-	(26,253)	26,253
MET Relocation	River West	-	-	-	-	-	-
Road in Case Park	GF Xfers	-	-	17,280	(17,280)	-	17,280
<b>TOTAL PROJECTS</b>		<b>6,800,537</b>	<b>20,000</b>	<b>55,132</b>	<b>332,402</b>	<b>(367,534)</b>	<b>6,855,669</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	2,000	254		1,746	
Miscellaneous Revenue	-	275		(275)	Banquet Hall fees
<b>TOTAL RESOURCES</b>	<b>\$ 2,000</b>	<b>\$ 529</b>		<b>\$ 1,471</b>	
<b>USES</b>					
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	40,000	9,898	4,556	25,546	
<b>TOTAL USES</b>	<b>\$ 40,000</b>	<b>\$ 9,898</b>	<b>\$ 4,556</b>	<b>\$ 25,546</b>	
<b>TRANSFERS</b>					
Transfers In	58,392	13,934		44,458	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 58,392</b>	<b>\$ 13,934</b>	<b>\$ -</b>	<b>\$ 44,458</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>20,392</b>	<b>4,565</b>	<b>(4,556)</b>	<b>20,383</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	72,201	15,486			
Undesignated	-	-			
<b>Total</b>	<b>\$ 72,201</b>	<b>\$ 15,486</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	92,593	15,495	* Dedicated round fees for improvements		
Encumbrances	-	4,556			
Undesignated	-	-			
<b>Total</b>	<b>\$ 92,593</b>	<b>\$ 20,051</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
Golf Course Improvements	Golf Xfers	396,265	40,000	9,898	4,556	25,546	406,163
<b>TOTAL PROJECTS</b>		<b>396,265</b>	<b>40,000</b>	<b>9,898</b>	<b>4,556</b>	<b>25,546</b>	<b>406,163</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Taxes	2,058,476	527,532		1,530,944	.5p sales tax
Intergovernmental	-	-		-	
Interest	150,000	133,164		16,836	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 2,208,476</b>	<b>\$ 660,696</b>		<b>\$ 1,547,780</b>	
<b>USES</b>					
Street	2,358,000	589,774	-	1,768,226	
Utility Projects & Construction	-	-	-	-	
<b>TOTAL USES</b>	<b>\$ 2,358,000</b>	<b>\$ 589,774</b>	<b>\$ -</b>	<b>\$ 1,768,226</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(149,524)</b>	<b>70,922</b>	<b>-</b>	<b>(220,446)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	10,714,016	11,581,327			
Undesignated	-	-			
<b>Total</b>	<b>\$ 10,714,016</b>	<b>\$ 11,581,327</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	10,564,492	11,652,248			
Encumbrances	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 10,564,492</b>	<b>\$ 11,652,248</b>			

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

**CAPITAL PROJECTS:**

	<b>FUNDING SOURCE</b>	<b>ACTUAL PRIOR YRS</b>	<b>BUDGET</b>	<b>CURRENT USES</b>		<b>BUDGET BALANCE</b>	<b>LTD SPENDING</b>
				<b>ACTUAL</b>	<b>ENCUMBR</b>		
Completed Projects/ Inactive	Sales tax	8,630,736				-	8,630,736
Main Street Improvements	Sales tax	2,893,350	-	-	-	-	2,893,350
Airport Access Road	Sales tax	-	-	-	-	-	-
Highway 97 Widening	Sales tax	441,052	-	-	-	-	441,052
113th W Ave Widening	Sales tax	323,360	10,000	-	-	10,000	323,360
Roadway Striping (Thermo)	Sales tax	349,320	150,000	-	-	150,000	349,320
School Crosswalk Striping	Sales tax	10,813	-	-	-	-	10,813
Project Design Assistance	Sales tax	51,620	3,000	-	-	3,000	51,620
113th W Ave Widening- Ph 2	Sales tax	407,740	210,000	60,055	-	149,945	467,795
113th W Ave Widening- Ph 3	Sales tax	576,640	130,000	-	-	130,000	576,640
Traffic Sig Upgr (41st/ Hwy97)	Sales tax	237,992	50,000	-	-	50,000	237,992
Bridge Rehabilitation	Sales tax	114,536	25,000	4,990	-	20,010	119,526
41st St Improvements	Sales tax	23,259	-	-	-	-	23,259
Morrow & Adams RR Signals	Sales tax	18,097	-	-	-	-	18,097
Underpass Impr (H97/Adams)	Sales tax	-	-	-	-	-	-
Morrow Rd Widening Proj	Sales tax	1,704,939	-	-	-	-	1,704,939
Speed Humps Project	Sales tax	3,840	30,000	-	-	30,000	3,840
2020 Street Overlays	Sales tax	810,011	-	-	-	-	810,011
97T Rehab Design/ Constr	Sales tax	152,949	900,000	-	-	900,000	152,949
81st W Ave Trail Connect	Sales tax	24,611	-	-	-	-	24,611
41st St Pavement Resurf (West)	Sales tax	125,283	-	-	-	-	125,283
Hwy 97 Roadway Lighting Reh	Sales tax	215,056	-	-	-	-	215,056
2022 Street Overlays	Sales tax	-	-	-	-	-	-
CMAQ- Traffic Signal Upgr	Sales tax	-	-	-	-	-	-
SH-97 Right Turn Land	Sales tax	74,816	-	524,729	-	(524,729)	599,545
41st St Pavement Resurf (East)	Sales tax	-	-	-	-	-	-
2022 Street Overlays	Sales tax	-	400,000	-	-	400,000	-
112th W Ave (41st-51st)	Sales tax	-	450,000	-	-	450,000	-
<b>TOTAL PROJECTS</b>		<b>17,190,019</b>	<b>2,358,000</b>	<b>589,774</b>	<b>-</b>	<b>1,768,226</b>	<b>17,779,793</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	50,000	48,966		1,034	
<b>TOTAL RESOURCES</b>	<b>\$ 50,000</b>	<b>\$ 48,966</b>		<b>\$ 1,034</b>	
<b>USES</b>					
Stormwater Maintenance	260,000	2,325	(2,325)	260,000	
<b>TOTAL USES</b>	<b>\$ 260,000</b>	<b>\$ 2,325</b>	<b>\$ (2,325)</b>	<b>\$ 260,000</b>	
<b>TRANSFERS</b>					
Transfers In	1,000,000	250,011		749,989	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 1,000,000</b>	<b>\$ 250,011</b>	<b>\$ -</b>	<b>\$ 749,989</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>790,000</b>	<b>296,652</b>	<b>2,325</b>	<b>491,023</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Assigned	4,623,897	4,623,897			
Undesignated	-	-			
<b>Total</b>	<b>\$ 4,623,897</b>	<b>\$ 4,623,897</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Assigned	5,413,897	4,922,875			
Encumbrances	-	(2,325)			
Undesignated	-	-			
<b>Total</b>	<b>\$ 5,413,897</b>	<b>\$ 4,920,549</b>			

**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	82,559	150,000	-	-	150,000	82,559
Main St Drainage Impr	Stormwtr Xfers	419,830	-	-	-	-	419,830
Impervious Surface Map Upd	Stormwtr Xfers	24,254	10,000	-	-	10,000	24,254
Pecan-Woodland East Divers	Stormwtr Xfers	5,400	-	-	-	-	5,400
Meadow Valley Flood Acq	Stormwtr Xfers	-	-	-	-	-	-
Ray Brown Storm Det Ext	Stormwtr Xfers	47,915	-	-	-	-	47,915
Levee Dist #12 Ph 2 Assess	Stormwtr Xfers	35,633	-	-	-	-	35,633
Hwy 97 Stormwater Box Enlg	Stormwtr Xfers	-	-	-	-	-	-
W Bigheart Crk Culvert Rp	Stormwtr Xfers	226,775	-	-	-	-	226,775
STW Outfall Replc- 4th/ Ind	Stormwtr Xfers	643,332	-	-	-	-	643,332
SS Lake Culvert (10th St)	Stormwtr Xfers	60,316	100,000	2,325	(2,325)	100,000	62,641
Franklin Crk Channel Impr	Stormwtr Xfers	207,569	-	-	-	-	207,569
<b>TOTAL PROJECTS</b>		<b>3,026,309</b>	<b>260,000</b>	<b>2,325</b>	<b>(2,325)</b>	<b>260,000</b>	<b>3,028,634</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Taxes	4,116,953	1,055,064		3,061,889	
Intergovernmental	-	2,451,542		(2,451,542)	1p sales tax
Charges for Services	60,000	29,200		30,800	ARPA funds
Interest	220,000	187,388		32,612	Water taps
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 4,396,953</b>	<b>\$ 3,723,194</b>		<b>\$ 673,759</b>	
<b>USES</b>					
Public Works	-	-	-	-	
Utility Projects & Construction	-	-	-	-	
Water Maint/ Operations	2,270,000	140,591	121,860	2,007,549	
Water Treatment	100,000	-	8,500	91,500	
Wastewater Maint/ Operations	145,000	273,373	139,133	(267,506)	
Wastewater Treatment	1,100,000	19,662	20,315	1,060,023	
<b>TOTAL USES</b>	<b>\$ 3,615,000</b>	<b>\$ 433,627</b>	<b>\$ 289,808</b>	<b>\$ 2,891,565</b>	
<b>TRANSFERS</b>					
Transfers In	-	-	-	-	
Transfers Out	(800,000)	(200,001)	-	(599,999)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (800,000)</b>	<b>\$ (200,001)</b>	<b>\$ -</b>	<b>\$ (599,999)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(18,047)</b>	<b>3,089,566</b>	<b>(289,808)</b>	<b>(2,817,805)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	11,947,686	11,947,686			
Undesignated	-	-			
<b>Total</b>	<b>\$ 11,947,686</b>	<b>\$ 11,947,686</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	11,929,639	14,747,444			
Assigned	-	-			
Encumbrances	-	289,808			
Undesignated	-	-			
<b>Total</b>	<b>\$ 11,929,639</b>	<b>\$ 15,037,252</b>			

**CITY OF SAND SPRINGS  
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF SEPTEMBER 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	816,387	-	4,947	137,077	(142,024)	821,334
Water Pump Stations Rehab	Sales tax	456,058	100,000	45,445	55,140	(585)	501,503
2" Water Line Replacements	Sales tax	1,116,073	300,000	3,931	-	296,069	1,120,005
Wtr Distribution Flow Meter	Sales tax	150,074	-	-	-	-	150,074
Shell Lake Dam Improvements	Sales tax	572,754	-	-	-	-	572,754
Hwy 97 12" Water Line	Sales tax	87,845	250,000	-	-	250,000	87,845
San Sewer Line Replacement	Sales tax	2,310,557	-	246,568	-	(246,568)	2,557,125
WTP Influent Valve Rehab	Sales tax	-	100,000	-	-	100,000	-
Blending Vault Improvement	Sales tax	159,079	-	-	-	-	159,079
Shell Lake Dam Rehab Study	Sales tax	38,017	-	-	-	-	38,017
WTP Chlorine Containment	Sales tax	-	-	-	-	-	-
Lagoon Rehab	Sales tax	39,031	-	-	-	-	39,031
Sewer LS Generator Improv	Sales tax	155,312	70,000	2,431	450	67,119	157,743
AMR Equip for New Wtr Taps	Sales tax	29,333	-	-	-	-	29,333
Meters for New Wtr Taps	Sales tax	158,261	-	-	16,185	(16,185)	158,261
WTP Improvements	Sales tax	409,676	-	-	8,500	(8,500)	409,676
WWTP Improvements	Sales tax	785,630	100,000	-	20,315	79,685	785,630
Meter Vault Improvements	Sales tax	154,577	100,000	138	-	99,862	154,715
Emergency Repairs	Sales tax	212,793	-	-	-	-	212,793
SRWCS One Way Tank	Sales tax	303,653	-	-	-	-	303,653
Shell Lake RWCS	Sales tax	14,225	150,000	930	42,415	106,655	15,155
Hwy 97 Utility Relocation	Sales tax	32,842	-	-	-	-	32,842
McKinley East Tank Retrofit	Sales tax	149,999	-	-	-	-	149,999
Hwy 97 Bridge Util Inspect	Sales tax	6,165	-	-	-	-	6,165
Northwoods Chlor Bstr St	Sales tax	1,160,333	-	-	-	-	1,160,333
Rock School Rd WL Replacmt	Sales tax	26,164	-	-	-	-	26,164
Pratt Interceptor 32nd St	Sales tax	9,585	-	-	-	-	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	16,543	-	-	-	-	16,543
E 41st St BPS Upgrade	Sales tax	107,642	-	56,058	-	(56,058)	163,700
WTP VFD Upgrade	Sales tax	7,992	-	-	-	-	7,992
Arc Flash Electric Safety Impr	Sales tax	-	-	-	-	-	-
Prue Rd & 161st Tank Rehab	Sales tax	56,197	-	-	-	-	56,197
WTP Clearwell Improvement	Sales tax	71,606	-	-	-	-	71,606
AWIA Risk Assessment	Sales tax	95,000	-	-	-	-	95,000
Windycrest WL Improvements	Sales tax	35,894	215,000	46	-	214,954	35,940
Maple Ave WL Improvements	Sales tax	320,461	-	-	-	-	320,461
Ark Rvr Wtr Main Crossing	Sales tax	5,625	-	-	-	-	5,625
W McKinley Tank Pipe Mods	Sales tax	1,472	-	-	-	-	1,472
Emergency Repairs- WW	Sales tax	2,852	-	-	-	-	2,852
S 97 Lift Station Upgrade	Sales tax	-	50,000	-	-	50,000	-
Northwoods Tank Rehab	Sales tax	348,009	-	46	-	(46)	348,055
Avery Dr Force Mn Bnk Stb	Sales tax	-	-	-	-	-	-
Lead Svc Line Inventory	Sales tax	-	250,000	22,686	-	227,314	22,686
WWTP SBR Blowers	Sales tax	-	1,000,000	19,662	-	980,338	19,662
Transite WL Replacement	Sales tax	-	50,000	-	8,120	41,880	-
Shell Lake Tank Rehab	Sales tax	-	350,000	1,500	-	348,500	1,500
SRWCS Valve Replacement	Sales tax	-	200,000	-	-	200,000	-
SRWCS 2MG Tank Constr	Sales tax	-	100,000	-	-	100,000	-
Water Distribution	Sales tax	1,470,386	-	5,127	-	(5,127)	1,475,513
Wastewater Collection	Sales tax	699,760	25,000	2,005	-	22,995	701,765
Fire Hydrant Replacements	Sales tax	757,966	150,000	-	-	150,000	757,966

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

Spring Lake Campus (Rev Bd)	Rev Bonds	8,729,989	-	-	-	-	8,729,989
Water Tank Inspect/ Rehab	Sales tax	2,125,411	55,000	4,684	-	50,316	2,130,095
ARPA- Pogue AP Water Line	ARPA funds	141,471	-	-	-	-	141,471
ARPA- Ut Proj Const Equip	ARPA funds	899,981	-	-	-	-	899,981
OWRB ARPA-AP Wtr & Sewer	ARPA funds	-	-	17,422	1,606	(19,028)	17,422
<b>TOTAL PROJECTS</b>		<b>67,845,482</b>	<b>3,615,000</b>	<b>433,627</b>	<b>289,808</b>	<b>2,891,565</b>	<b>68,279,108</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Intergovernmental	988,103	-		988,103	FAA Grants
Interest	4,100	2,162		1,938	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 992,203</b>	<b>\$ 2,162</b>		<b>\$ 990,041</b>	
<b>USES</b>					
Airport Operations	1,058,103	-	-	1,058,103	
<b>TOTAL USES</b>	<b>\$ 1,058,103</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,058,103</b>	
<b>TRANSFERS</b>					
Transfers In	-	60,000		(60,000)	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ (60,000)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(65,900)</b>	<b>62,162</b>	<b>-</b>	<b>(128,062)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Assigned	172,513	178,249			
Undesignated	-	-			
<b>Total</b>	<b>\$ 172,513</b>	<b>\$ 178,249</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Assigned	106,613	240,411			
Encumbrances	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 106,613</b>	<b>\$ 240,411</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive	Water Xfers	6,787,487	-	-	-	-	6,787,487
Terminal Bldg Remodel	Water Xfers	48,691	-	-	-	-	48,691
Outdoor Improvements	Water Xfers	-	-	-	-	-	-
PAPI & Elect Vault- Design	FAA Grant	136,837	-	-	-	-	136,837
PAPI & Elect Vault- Constr	FAA Grant	129,082	-	-	-	-	129,082
NW April Hangar Developmt	Water Xfers	30,001	-	-	-	-	30,001
Rnwy & Taxiway A Crk Seal	Water Xfers	-	-	-	-	-	-
Airport Policy Updates	Water Xfers	21,087	-	-	-	-	21,087
Signage Improvements	Water Xfers	1,990	-	-	-	-	1,990
AWOS/ Beacon	Water Xfers	-	-	-	-	-	-
Airport Strmwtr Drainage	Water Xfers	-	25,000	-	-	25,000	-
FAA/OAC-Lighting/Taxiway	FAA/OAC Grant	-	1,033,103	-	-	1,033,103	-
<b>TOTAL PROJECTS</b>		<b>7,155,175</b>	<b>1,058,103</b>	<b>-</b>	<b>-</b>	<b>1,058,103</b>	<b>7,155,175</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	-	439		(439)	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ -</b>	<b>\$ 439</b>		<b>\$ (439)</b>	
<b>USES</b>					
Parks & Recreation	-	-	-	-	
<b>TOTAL USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>-</b>	<b>439</b>	<b>-</b>	<b>(439)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	36,423	36,423			
Undesignated	-	-			
<b>Total</b>	<b>\$ 36,423</b>	<b>\$ 36,423</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	36,423	36,862	* Case donations		
Encumbrances	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 36,423</b>	<b>\$ 36,862</b>			

**CAPITAL PROJECTS:**

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

CITY OF SAND SPRINGS  
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF SEPTEMBER 30, 2023

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Taxes	1,852,629	474,779		1,377,850	.45p sales tax
Interest	30,000	12,609		17,391	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 1,882,629</b>	<b>\$ 487,388</b>		<b>\$ 1,395,241</b>	
<b>USES</b>					
Police	210,877	178,329	27,918	4,630	
Fire	95,000	104,638	4,658	(14,296)	
Debt Service Payments	480,449	231,575	-	248,874	
<b>TOTAL USES</b>	<b>\$ 786,326</b>	<b>\$ 514,542</b>	<b>\$ 32,576</b>	<b>\$ 239,208</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out	(100,000)	(25,011)		(74,989)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (100,000)</b>	<b>\$ (25,011)</b>	<b>\$ -</b>	<b>\$ (74,989)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>996,303</b>	<b>(52,164)</b>	<b>(32,576)</b>	<b>1,081,043</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	1,102,089	711,612			
Assigned	14,865	10,317			
Undesignated	-	-			
<b>Total</b>	<b>\$ 1,116,954</b>	<b>\$ 721,929</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	2,098,392	626,887			* Sales tax
Assigned	14,865	10,302			* Rev bonds interest
Encumbrances	-	32,576			
Undesignated	-	-			
<b>Total</b>	<b>\$ 2,113,257</b>	<b>\$ 669,765</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive	Revenue Bds	846,577	-	-	-	-	846,577
Public Safety Center	Revenue Bds	13,380,998	-	15	-	(15)	13,381,013
Public Safety Schools	Revenue Bds	248,101	-	-	-	-	248,101
Public Safety Fire Station 2	Revenue Bds	1,664,146	-	-	-	-	1,664,146
Public Safety Software	Sales Tax	15,000	-	-	-	-	15,000
Police Unit Purchases	Sales Tax	779,057	177,377	160,314	27,918	(10,855)	939,370
PSC Building Maintenance	Sales Tax	-	-	-	-	-	-
Public Safety Police Radios	Sales Tax	-	-	-	-	-	-
Public Safety Fire Radios	Sales Tax	-	-	-	-	-	-
Fire Pumper Truck	Sales Tax	748,606	-	-	-	-	748,606
PSC Workout Facility	Sales Tax	1,022,901	-	-	-	-	1,022,901
Fire Vehicle Replacements	Sales Tax	133,742	65,000	63,407	4,354	(2,761)	197,149
Fire Pumper Truck 2022	Sales Tax	823,145	-	-	-	-	823,145
Fire Rescue Equipment	Sales Tax	-	-	12,760	-	(12,760)	12,760
Flock Camera System-Pol	Sales Tax	-	33,500	18,000	-	15,500	18,000
Wildland Gear Rplc-Fire	Sales Tax	-	30,000	28,471	304	1,225	28,471
<b>TOTAL PROJECTS</b>		<b>19,662,272</b>	<b>305,877</b>	<b>282,967</b>	<b>32,576</b>	<b>(9,666)</b>	<b>19,945,238</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Taxes	411,695	105,506		306,189	
Licenses & Permits	-	1,050		(1,050)	Stone Villa swr fee
Interest	7,000	7,747		(747)	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 418,695</b>	<b>\$ 114,304</b>		<b>\$ 304,391</b>	
<b>USES</b>					
Economic Development	715,656	3,297	33,560	678,799	
<b>TOTAL USES</b>	<b>\$ 715,656</b>	<b>\$ 3,297</b>	<b>\$ 33,560</b>	<b>\$ 678,799</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(296,961)</b>	<b>111,007</b>	<b>(33,560)</b>	<b>(374,408)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	603,076	603,076			
Assigned	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 603,076</b>	<b>\$ 603,076</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	306,115	680,523			
Assigned	-	-			
Encumbrances	-	33,560			
Undesignated	-	-			
<b>Total</b>	<b>\$ 306,115</b>	<b>\$ 714,083</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		79,427				-	79,427
Economic Development	Sales tax	42,340	-	-	-	-	42,340
City Landscaping	Sales tax	15,020	-	-	-	-	15,020
Stone Villa II Sewer Line Ext	Sales tax	43,500	-	-	-	-	43,500
Development Incentives	Sales tax	11,848	-	-	-	-	11,848
Highway Brush Rev/ Cleanup	Sales tax	221,029	-	-	-	-	221,029
Sheffield Crossing Exp	Sales tax	90,707	15,656	3,159	8,299	4,198	93,867
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	6,852	-	138	25,261	(25,399)	6,990
Property Acquisitions	Sales tax	-	700,000	-	-	700,000	-
<b>TOTAL PROJECTS</b>		<b>2,187,685</b>	<b>715,656</b>	<b>3,297</b>	<b>33,560</b>	<b>678,799</b>	<b>2,190,982</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Intergovernmental	-	-	-	-	CDBG Grant
Interest	-	-	-	-	
Miscellaneous Revenue	-	-	-	-	
<b>TOTAL RESOURCES</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>USES</b>					
Parks & Recreation	-	-	-	-	
Water Maint/ Operations	-	34,680	-	(34,680)	
<b>TOTAL USES</b>	<b>\$ -</b>	<b>\$ 34,680</b>	<b>\$ -</b>	<b>\$ (34,680)</b>	
<b>TRANSFERS</b>					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>-</b>	<b>(34,680)</b>	<b>-</b>	<b>34,680</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	119,867	119,867			
Assigned	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 119,867</b>	<b>\$ 119,867</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	119,867	85,187			
Assigned	-	-			
Encumbrances	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 119,867</b>	<b>\$ 85,187</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive	CDBG Grant	2,609,013	-	-	-	-	2,609,013
CDBG Set Aside 2018	CDBG Grant	56,803	-	-	-	-	56,803
CDBG Set Aside 2020	CDBG Grant	132,547	-	-	-	-	132,547
CDBG Set Aside 2021	CDBG Grant	187,100	-	-	-	-	187,100
CDBG Set Aside 2021	CDBG Grant	71,835	-	34,680	-	(34,680)	106,515
<b>TOTAL PROJECTS</b>		<b>3,057,298</b>	<b>-</b>	<b>34,680</b>	<b>-</b>	<b>(34,680)</b>	<b>3,091,978</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	100,000	57,927		42,074	
Miscellaneous Revenue	-	-		-	Land sale proceeds
<b>TOTAL RESOURCES</b>	<b>\$ 100,000</b>	<b>\$ 57,927</b>		<b>\$ 42,074</b>	
<b>USES</b>					
Street	-	-	-	-	
Economic Development	-	-	-	-	
Public Works	-	-	-	-	
Utility Projects & Construction	-	-	-	-	
Water Maint/ Operations	-	-	-	-	
Wastewater Maint/ Operations	-	-	-	-	
Stormwater Maintenance	-	104	-	(104)	
<b>TOTAL USES</b>	<b>\$ -</b>	<b>\$ 104</b>	<b>\$ -</b>	<b>\$ (104)</b>	
<b>TRANSFERS</b>					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>100,000</b>	<b>57,822</b>	<b>-</b>	<b>42,178</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	4,809,075	4,809,075			
Assigned	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 4,809,075</b>	<b>\$ 4,809,075</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	4,909,075	4,866,897			
Assigned	-	-			
Encumbrances	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 4,909,075</b>	<b>\$ 4,866,897</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
Economic Dev Incentives	GO Bonds	6,180,000	-	-	-	-	6,180,000
Sheffield Crossg Design	Land Sales	335,216	-	-	-	-	335,216
Sheffield Crossg Blvd Roadwy	Sales Tax Xfer	476,526	-	-	-	-	476,526
Sheffield Crossg Water/ WW	Sales Tax Xfer	124,467	-	-	-	-	124,467
Sheffield Crossg Stormwater	Stormwtr Xfer	839,881	-	104	-	(104)	839,985
Property Purchase	Land Sales, CIF Xfers	1,236,386	-	-	-	-	1,236,386
<b>TOTAL PROJECTS</b>		<b>9,192,475</b>	<b>-</b>	<b>104</b>	<b>-</b>	<b>(104)</b>	<b>9,192,579</b>

CITY OF SAND SPRINGS  
GO BOND 2018 FUND- CITY PROJECTS  
MONTHLY FINANCIAL STATEMENT  
AS OF SEPTEMBER 30, 2023

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	10,200	42,120		(31,920)	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 10,200</b>	<b>\$ 42,120</b>		<b>\$ (31,920)</b>	
<b>USES</b>					
Information Services	-	-	-	-	
Police	-	-	-	-	
Fire	-	-	-	-	
Street	-	1,481,461	(633,230)	(848,231)	
Parks & Recreation	-	-	-	-	
Museum	-	-	-	-	
Golf Course Maintenance	-	-	-	-	
<b>TOTAL USES</b>	<b>\$ -</b>	<b>\$ 1,481,461</b>	<b>\$ (633,230)</b>	<b>\$ (848,231)</b>	
<b>TRANSFERS</b>					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>10,200</b>	<b>(1,439,341)</b>	<b>633,230</b>	<b>816,311</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	3,244,061	3,244,061			
Undesignated	-	-			
<b>Total</b>	<b>\$ 3,244,061</b>	<b>\$ 3,244,061</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	3,254,261	2,437,949			
Encumbrances	-	(633,230)			
Undesignated	-	-			
<b>Total</b>	<b>\$ 3,254,261</b>	<b>\$ 1,804,720</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
<b>PROPOSITION 1</b>							
Street Overlays/ Repairs	GO Bonds	485,237	-	-	-	-	485,237
Roadway over Levee	GO Bonds	477,181	-	922,335	(631,650)	(290,685)	1,399,516
Street Overlays- Downtown	GO Bonds	739,447	-	-	-	-	739,447
<b>PROPOSITION 2</b>							
Computer Equip & Software	GO Bonds	1,137,596	-	-	-	-	1,137,596
Ladder Truck & Accessories	GO Bonds	1,129,850	-	-	-	-	1,129,850
<b>PROPOSITION 3</b>							
Canyons Golf Fac/ Grds Impr	GO Bonds	2,388,313	-	-	-	-	2,388,313
Case Park BB Parking Lot	GO Bonds	592,249	-	-	-	-	592,249
Museum Bldg Improvements	GO Bonds	215,609	-	-	-	-	215,609
Neighborhood Park Impr	GO Bonds	312,763	-	-	-	-	312,763
Neighborhood Trails Impr	GO Bonds	267,144	-	-	-	-	267,144
Keystone Ancient Forest Impr	GO Bonds	1,278,415	-	-	-	-	1,278,415
<b>PROPOSITION 4</b>							
Vactor Truck	GO Bonds	411,797	-	-	-	-	411,797
Citywide Beautif/ Landscapng	GO Bonds	1,382,411	-	-	-	-	1,382,411
Citywide Hardware & Softwre	GO Bonds	307,079	-	-	-	-	307,079
Downtown Streetscape	GO Bonds	552,423	-	559,126	(1,580)	(557,546)	1,111,549
<b>TOTAL PROJECTS</b>		<b>11,677,512</b>	<b>-</b>	<b>1,481,461</b>	<b>(633,230)</b>	<b>(848,231)</b>	<b>13,158,973</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Charges for Services	-	-	-	-	
Interest	120,000	56,991	-	63,009	
Miscellaneous Revenue	-	-	-	-	
<b>TOTAL RESOURCES</b>	<b>\$ 120,000</b>	<b>\$ 56,991</b>		<b>\$ 63,009</b>	
<b>USES</b>					
Street	-	-	-	-	
Economic Development	-	68,984	(8,375)	(60,609)	
Water Maint/ Operations	-	2,233	(2,233)	-	
Wastewater Maint/ Operations	-	-	-	-	
Stormwater Maintenance	-	281,969	(26,843)	(255,126)	
<b>TOTAL USES</b>	<b>\$ -</b>	<b>\$ 353,185</b>	<b>\$ (37,450)</b>	<b>\$ (315,735)</b>	
<b>TRANSFERS</b>					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>120,000</b>	<b>(296,194)</b>	<b>37,450</b>	<b>378,744</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-	-	-	
Assigned	4,181,254	4,181,254	-	-	
Undesignated	-	-	-	-	
<b>Total</b>	<b>\$ 4,181,254</b>	<b>\$ 4,181,254</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-	-	-	
Assigned	4,301,254	3,922,510	-	-	
Encumbrances	-	(37,450)	-	-	
Undesignated	-	-	-	-	
<b>Total</b>	<b>\$ 4,301,254</b>	<b>\$ 3,885,060</b>			

**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	-	-	-	-	529,077
9acre Water/ WW Utilities	Sales tax	506,454	-	2,233	(2,233)	-	508,687
65acre Water/ WW Utilities	Sales tax	149,538	-	-	-	-	149,538
9acre Stormwater Impr	Stormwater	331,024	-	281,969	(26,843)	(255,126)	612,993
	Water Xfers, WW Xfers, Cap						
S River West Property	Impr Fd	1,775,068	-	3,750	4,650	(8,400)	1,778,818
Tax Sale Property Purchase	Water Xfers	14,136	-	-	-	-	14,136
65acre Roadway Imprvmts	Sales tax	-	-	-	-	-	-
65acre Stormwater Imprvmts	Stormwater	108,286	-	-	-	-	108,286
65acre Development	GF Xfers	524,473	-	65,234	(13,025)	(52,209)	589,706
Berryhill Schl Sewer Dev	Wastewater	-	-	-	-	-	-
<b>TOTAL PROJECTS</b>		<b>3,938,057</b>	<b>-</b>	<b>353,185</b>	<b>(37,450)</b>	<b>(315,735)</b>	<b>4,291,242</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	50,000	71,629	-	(21,629)	
Miscellaneous Revenue	-	-	-	-	
<b>TOTAL RESOURCES</b>	<b>\$ 50,000</b>	<b>\$ 71,629</b>		<b>\$ (21,629)</b>	
<b>USES</b>					
Police	-	-	-	-	
Animal Control	-	76,587	(11,508)	(65,078)	
Street	-	-	-	-	
Parks & Recreation	-	-	236,040	(236,040)	
Museum	-	-	-	-	
Golf Course Maintenance	-	-	-	-	
<b>TOTAL USES</b>	<b>\$ -</b>	<b>\$ 259,747</b>	<b>\$ 224,532</b>	<b>\$ (484,278)</b>	
<b>TRANSFERS</b>					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>50,000</b>	<b>(188,118)</b>	<b>(224,532)</b>	<b>462,649</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	6,022,796	6,022,796			
Undesignated	-	-			
<b>Total</b>	<b>\$ 6,022,796</b>	<b>\$ 6,022,796</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	6,072,796	5,610,147			
Undesignated	-	-			
<b>Total</b>	<b>\$ 6,072,796</b>	<b>\$ 5,834,678</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
<b>PROPOSITION 1</b>							
Street Overlays/ Repairs	GO Bonds	-	-	-	-	-	-
<b>PROPOSITION 2</b>							
Citywide Storm Sirens	GO Bonds	626,495	-	183,160	-	(183,160)	809,655
Animal Welfare Facility	GO Bonds	132,347	-	76,587	(11,508)	(65,078)	208,934
<b>PROPOSITION 3</b>							
Golf Course Parking Lot	GO Bonds	5,194	-	-	-	-	5,194
Museum Bldg Improvement	GO Bonds	5,565	-	-	-	-	5,565
Page Park Splash Pad	GO Bonds	17,067	-	-	-	-	17,067
Neighborhood Trail Improvemer	GO Bonds	9,275	-	-	-	-	9,275
Sports Field Improvement	GO Bonds	28,382	-	-	236,040	(236,040)	28,382
Portable Restrooms	GO Bonds	6,678	-	-	-	-	6,678
Park Maintenance Bldg Expansio	GO Bonds	5,565	-	-	-	-	5,565
<b>TOTAL PROJECTS</b>		<b>836,569</b>	<b>-</b>	<b>259,747</b>	<b>224,532</b>	<b>(484,278)</b>	<b>1,096,316</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	5,000	13,447	-	(8,447)	
Miscellaneous Revenue	-	-	-	-	
<b>TOTAL RESOURCES</b>	<b>\$ 5,000</b>	<b>\$ 13,447</b>		<b>\$ (8,447)</b>	
<b>USES</b>					
Parks & Recreation	-	4,050	-	(4,050)	
<b>TOTAL USES</b>	<b>\$ -</b>	<b>\$ 4,050</b>	<b>\$ -</b>	<b>\$ (4,050)</b>	
<b>TRANSFERS</b>					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>5,000</b>	<b>9,397</b>	<b>-</b>	<b>(4,397)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	112,427	1,120,427			
Undesignated	-	-			
<b>Total</b>	<b>\$ 112,427</b>	<b>\$ 1,120,427</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	117,427	1,129,824			
Undesignated	-	-			
<b>Total</b>	<b>\$ 117,427</b>	<b>\$ 1,129,824</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
<b>PROPOSITION 4</b>							
Case Park Parking Lot	GO Bonds	43,684	-	4,050	-	(4,050)	47,734
<b>TOTAL PROJECTS</b>		<b>43,684</b>	<b>-</b>	<b>4,050</b>	<b>-</b>	<b>(4,050)</b>	<b>47,734</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	20,000	23,694		(3,694)	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 20,000</b>	<b>\$ 23,694</b>		<b>\$ (3,694)</b>	
<b>USES</b>					
Water Maint/ Operations	-	-	-	-	
<b>TOTAL USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TRANSFERS</b>					
Transfers In	200,000	50,001		149,999	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 200,000</b>	<b>\$ 50,001</b>	<b>\$ -</b>	<b>\$ 149,999</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>220,000</b>	<b>73,695</b>	<b>-</b>	<b>146,305</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	1,852,479	1,852,479			
Undesignated	-	-			
<b>Total</b>	<b>\$ 1,852,479</b>	<b>\$ 1,852,479</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	2,072,479	1,926,174			
Encumbrances	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 2,072,479</b>	<b>\$ 1,926,174</b>			

**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
<b>TOTAL PROJECTS</b>		<b>514,424</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>514,424</b>

CITY OF SAND SPRINGS  
MONTHLY FINANCIAL STATEMENT  
INVESTMENT PORTFOLIO  
AS OF SEPTEMBER 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	827,051.52
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	3,923,220.34
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
<b>TOTAL CERTIFICATES OF DEPOSIT</b>						<b>\$ 14,393,788.81</b>	<b>\$ 14,819,528.62</b>

**TOTAL INVESTMENTS** **\$ 14,393,788.81** **\$ 14,819,528.62**

**AVERAGE RATE OF RETURN ON INVESTMENTS** **1.28%**

**INVESTMENT PORTFOLIO BY BANK**

BancFirst	-	0.00%
Spirit Bank	4,950,271.86	33.40%
Bank of Oklahoma	4,760,000.00	32.12%
American Heritage Bank	4,409,256.76	29.75%
Simmons Bank	100,000.00	0.67%
Vast Bank/Valley National	600,000.00	4.05%
<b>Total</b>	<b>14,819,528.62</b>	