

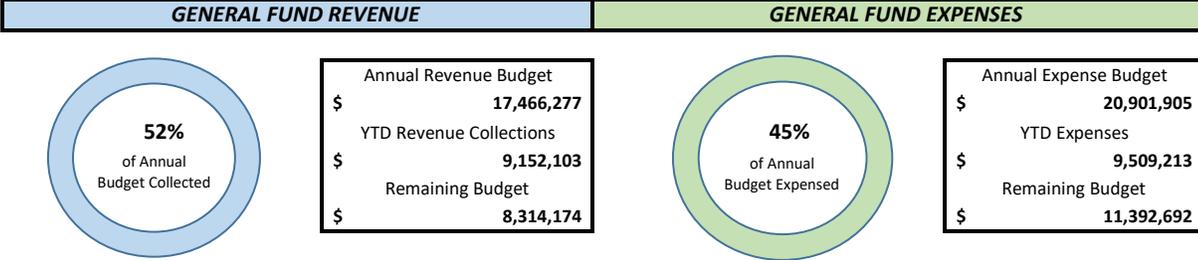


**CITY OF SAND SPRINGS
FY24 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 2023**

Percentage of Year Complete

50%

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	\$ 4,138,254	\$ 4,249,871	\$ 111,617	102.7%	●
Use Tax	1,978,800	981,484	1,175,023	193,539	119.7%	●
Franchise Tax	981,500	474,907	516,831	41,924	108.8%	●
Hotel Motel Tax	320,000	185,454	108,917	(76,537)	58.7%	◆
Other Taxes	1,538,553	768,142	775,819	7,677	101.0%	●
Intergovernmental	630,706	267,364	360,133	92,769	134.7%	●
Fines & Forfeitures	141,600	60,631	82,848	22,217	136.6%	●
Licenses & Permits	159,750	68,893	42,346	(26,547)	61.5%	◆
Charges for Service	982,500	484,174	497,651	13,477	102.8%	●
Interest	206,500	52,875	167,010	114,135	315.9%	●
Miscellaneous Revenue	132,500	88,887	147,037	58,150	165.4%	●
Transfers In	2,159,963	1,079,970	1,028,616	(51,354)	95.2%	◆
Grand Total	\$ 17,466,277	\$ 8,651,035	\$ 9,152,103	\$ 501,068	105.8%	●

Expenses by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 14,196,300	\$ 6,856,169	\$ 5,474,280	\$ (1,381,889)	79.8%	●
Materials & Supplies	1,147,030	549,951	654,070	104,119	118.9%	◆
Other Services & Fees	4,948,226	2,521,106	2,802,776	281,670	111.2%	◆
Capital Outlay	84,349	41,172	52,087	10,915	126.5%	◆
Debt Services	-	-	-	-	#DIV/0!	
Transfers Out	526,000	262,998	526,000	263,002	200.0%	◆
Grand Total	\$ 20,901,905	\$ 10,231,396	\$ 9,509,213	\$ (722,183)	92.9%	●

Fund Balance Reserves

General Fund Reserves Policy		General Fund Current Reserves Calculation	
Budgeted Revenues	\$ 15,306,314	15% Emergency Reserve	\$ 2,619,942
Net Transfers In	\$ 2,159,963	15% Stabilization Reserve	\$ 2,619,942
Total Resources	\$ 17,466,277	Total Reserves	\$ 5,239,883
30% Total Reserves	5,239,883	Reserve is	100% Funded

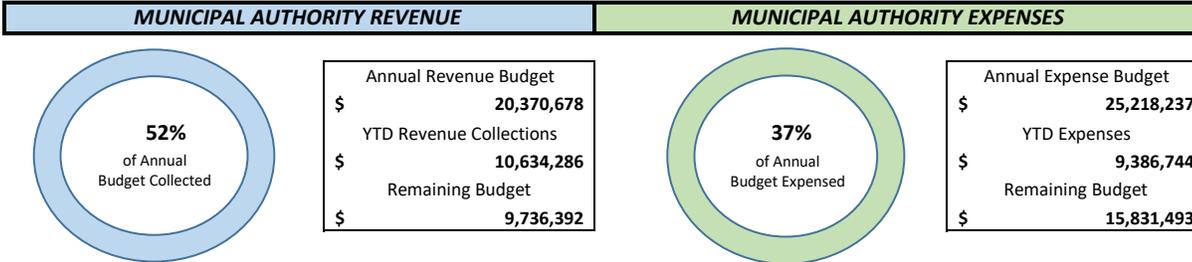


**CITY OF SAND SPRINGS
FY24 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 2023**

Percentage of Year Complete

50%

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	\$ 5,902,394	\$ 5,444,601	\$ (457,793)	92.2%	🔴
Wastewater Sales	3,824,714	1,912,080	1,982,953	70,873	103.7%	🟢
Solid Waste Sales	2,705,334	1,351,594	1,217,357	(134,237)	90.1%	🔴
Stormwater Sales	1,487,243	745,283	738,939	(6,344)	99.1%	🔴
Airport Sales	514,510	261,731	327,156	65,425	125.0%	🟢
Golf Course Sales	921,323	537,507	373,278	(164,229)	69.4%	🔴
Transfers In	1,100,000	549,996	550,002	6	100.0%	🟢
Grand Total	\$ 20,754,494	\$ 11,260,585	\$ 10,634,286	\$ (626,299)	94.4%	🔴

Expenses by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 5,797,208	\$ 2,817,241	\$ 2,239,088	\$ (578,153)	79.5%	🟢
Materials & Supplies	3,151,444	1,651,704	1,385,660	(266,044)	83.9%	🟢
Other Services & Fees	5,844,677	3,007,271	2,584,359	(422,912)	85.9%	🟢
Capital Outlay	30,000	14,994	14,721	(274)	98.2%	🟢
Other/ Non Cash	4,394,897	2,197,380	143	(2,197,237)	0.0%	🟢
Debt Services	916,923	414,198	20,847	(393,351)	5.0%	🟢
Transfers Out	5,083,088	2,475,580	3,141,925	666,345	126.9%	🔴
Grand Total	\$ 25,218,237	\$ 12,578,368	\$ 9,386,744	\$ (3,191,624)	74.6%	🟢

Fund Balance Reserves

Total Budgeted Undesignated Fund Balance		Fund Balance as a Percentage of Budgeted Revenues	
Water Fund Balance	\$ 4,564,515	Total Undesignated Fund Balance	\$ 9,724,136
Wastewater Fund Balance	1,573,932		
Solid Waste Fund Balance	1,441,408	Total Revenues	\$ 20,754,494
Stormwater Fund Balance	1,527,892	Net Transfers In	1,100,000
Airport Fund Balance	460,056	Total Revenues & Transfers	\$ 21,854,494
Golf Course Fund Balance	156,332		
Total Undesignated Fund Balance	\$ 9,724,136	FB Percentage of Bud Revenues	44%



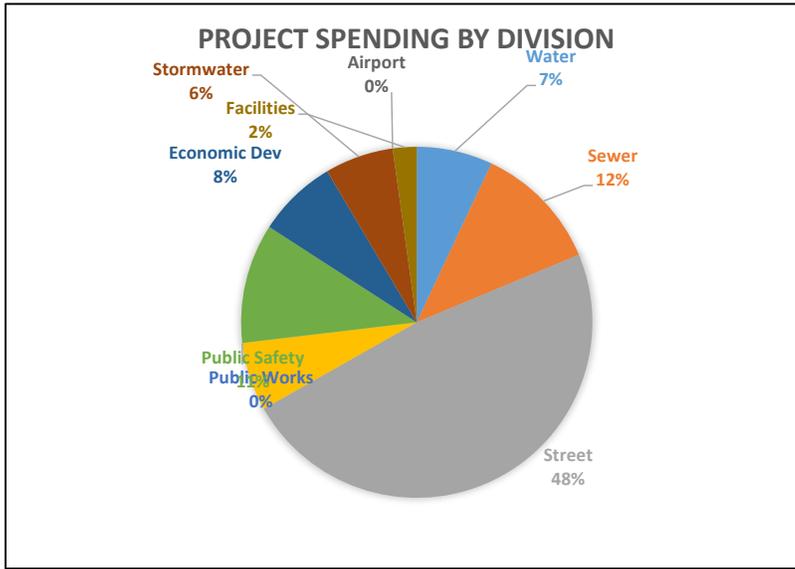
**CITY OF SAND SPRINGS
FY24 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 2023**

Percentage of Year Complete

50%

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	\$ 162,202,397	Year to Date Budget	\$ 65,907,813
Life to Date Actuals	\$ 104,724,441	Year to Date Actuals	\$ 5,586,693
Budget Remaining	\$ 57,477,956	Budget Remaining	\$ 60,321,120
Percentage of Budget Spent	64.6%	Percentage of Budget Spent	8.5%



Major Projects (Project to Date)

Project	Project Type	Project Budget	Project to Date		Remaining Budget	% Spent	Project Status
			Actual				
Sheffield Crossing	Econ Dev	15,983,983	12,177,567	\$ 3,806,417	76%	In Progress	
65 Acre Development	Resid Dev	11,301,901	1,401,039	9,900,862	12%	In Progress	
97T Rehab Design/ Constr	Streets	1,429,000	152,949	1,276,051	11%	In Progress	
41st St Pavement Resurf (East)	Streets	1,250,000	-	1,250,000	0%	In Progress	
113th W Ave Widening	Streets	4,335,065	1,391,294	2,943,771	32%	In Progress	
Shell Lake Dam Improvements	Water	2,123,770	613,261	1,510,509	29%	In Progress	
Roadway over Levee	GO Bond	2,253,441	1,781,571	471,870	79%	In Progress	
Pecan-Woodland E Diversion	Stormwater	1,922,000	5,400	1,916,600	0%	In Design	
ARPA Projects	ARPA	1,738,943	1,059,978	678,965	61%	In Progress	
River West Development	Econ Dev	2,799,686	2,443,006	356,680	87%	Complete	
Downtown Streetscape	Downtown	1,205,644	1,177,569	28,075	98%	In Construction	
Pratt Interceptor 32nd St	Water	998,585	26,417	972,168	3%	In Design	
Public Safety Workout Facility	Pub Safety	1,817,315	1,022,901	794,414	56%	Complete	
Grand Total		\$ 49,159,333	\$ 23,252,951	\$ 25,906,382			

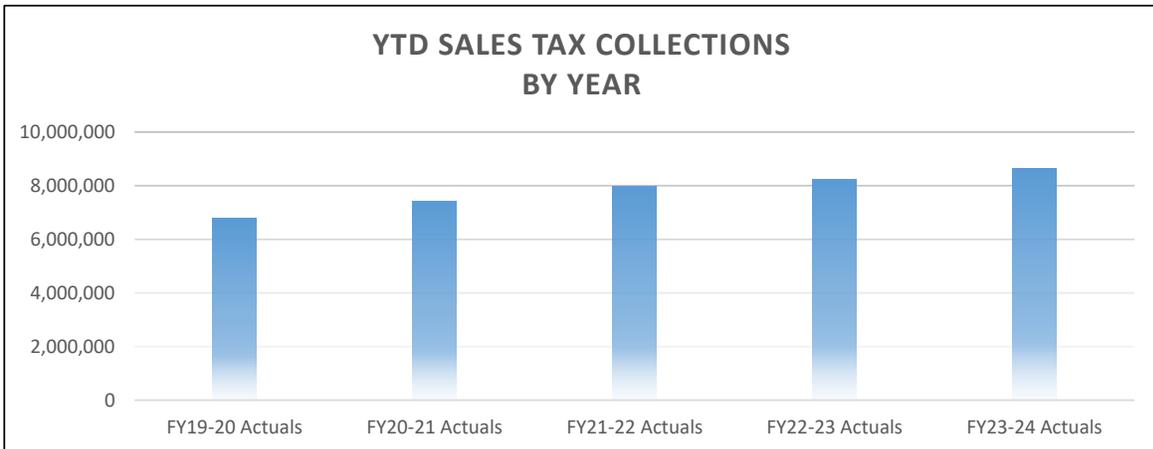
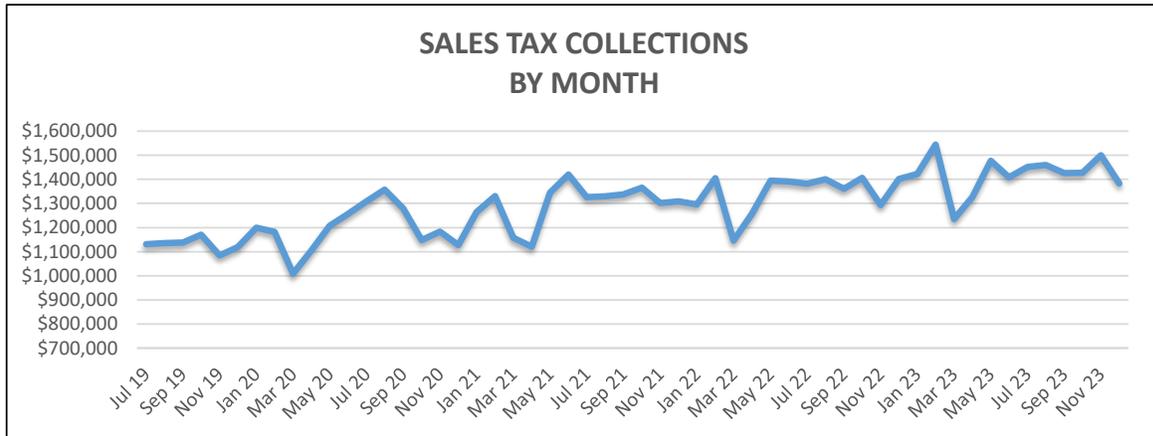


**CITY OF SAND SPRINGS
FY24 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 2023**

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	1,427,050	1.5%
November	1,084,919	1,182,971	1,302,041	1,293,576	1,500,254	16.0%
December	1,119,323	1,127,631	1,308,199	1,401,679	1,383,568	-1.3%
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%
	\$ 13,737,330	\$ 15,043,700	\$ 15,860,253	\$ 16,659,080	\$ 8,647,323	

YTD	\$ 6,778,463	\$ 7,404,733	\$ 7,968,879	\$ 8,245,355	\$ 8,647,323	4.9%
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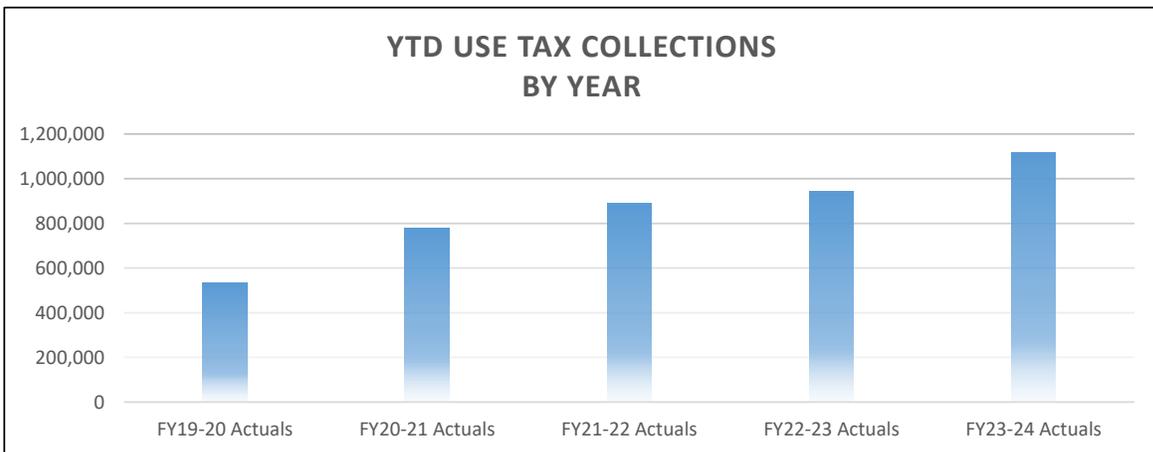
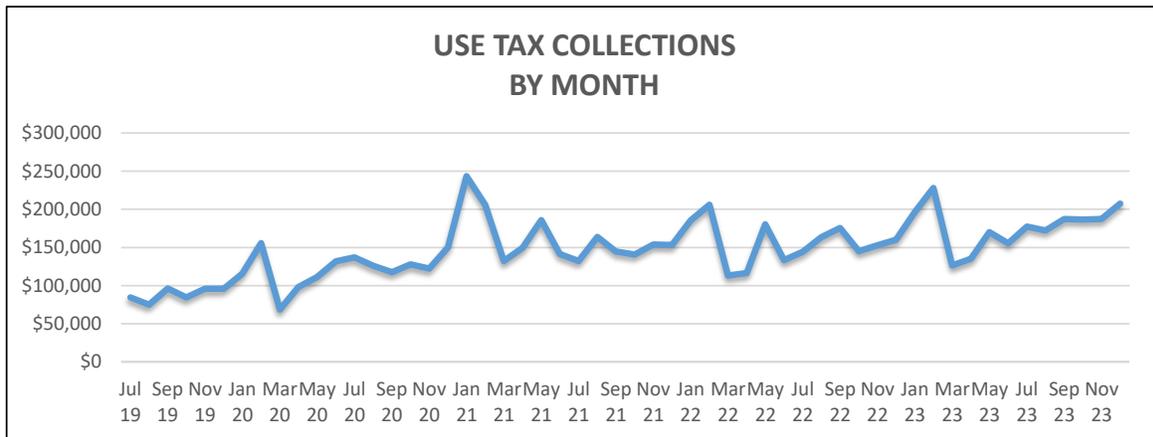




**CITY OF SAND SPRINGS
FY24 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 2023**

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	186,713	28.7%
November	95,783	122,123	153,803	152,907	187,198	22.4%
December	95,786	150,252	153,022	160,248	207,609	29.6%
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%
	\$ 1,212,165	\$ 1,837,726	\$ 1,823,092	\$ 1,952,865	\$ 1,118,102	
YTD	\$ 531,534	\$ 780,155	\$ 888,503	\$ 941,509	\$ 1,118,102	18.8%



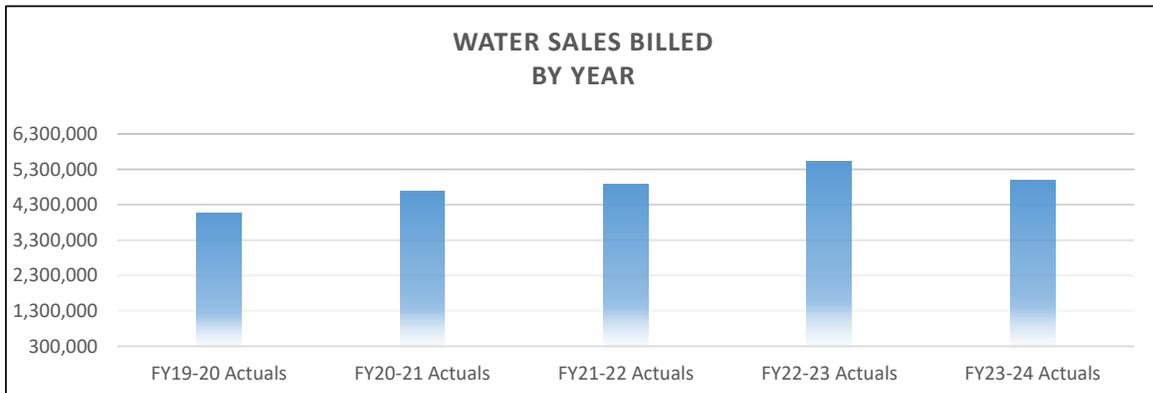
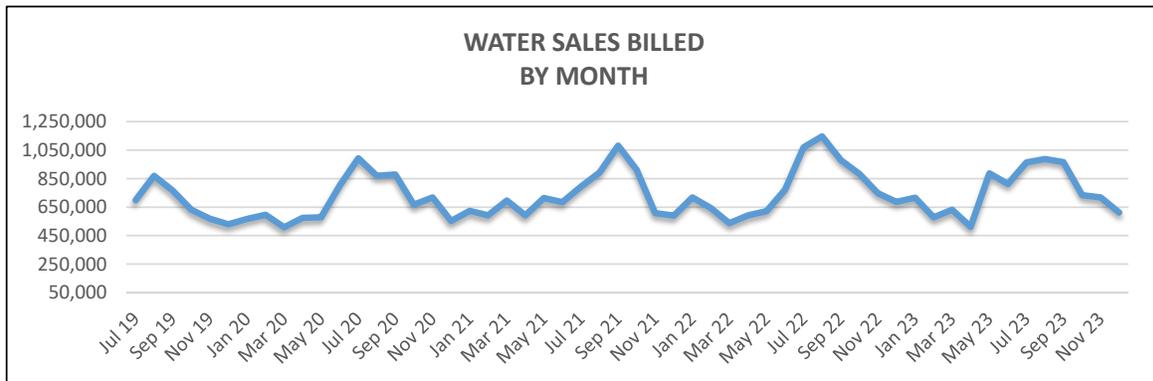


**CITY OF SAND SPRINGS
FY24 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 2023**

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	733,808	-16.9%
November	568,520	718,071	607,882	748,455	718,255	-4.0%
December	530,098	553,808	590,252	687,122	611,572	-11.0%
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%
	\$ 7,691,756	\$ 8,585,086	\$ 8,764,785	\$ 9,650,434	\$ 4,980,777	
YTD	\$ 4,065,505	\$ 4,680,234	\$ 4,878,370	\$ 5,514,065	\$ 4,980,777	-9.7%

# Customers	12,551	12,684	12,808	12,907	12,957
Ave per Cust	\$ 53.99	\$ 61.50	\$ 63.48	\$ 71.20	\$ 64.07





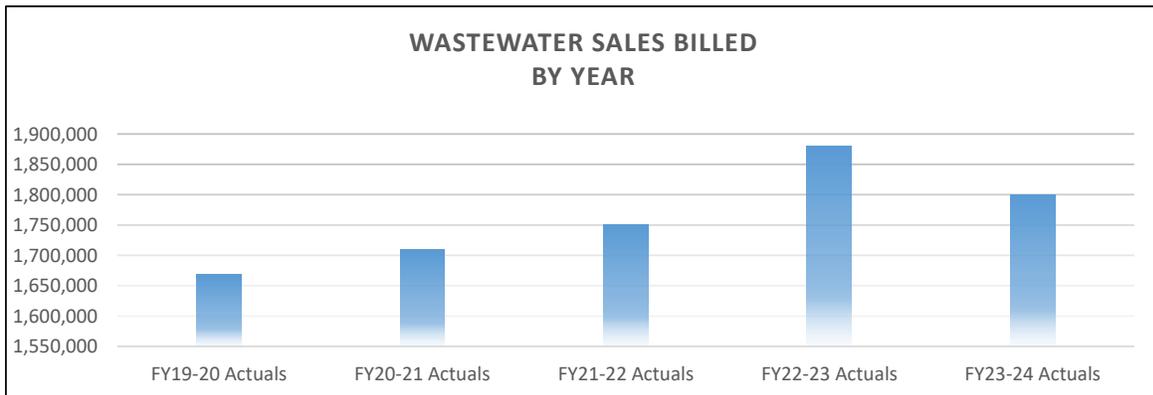
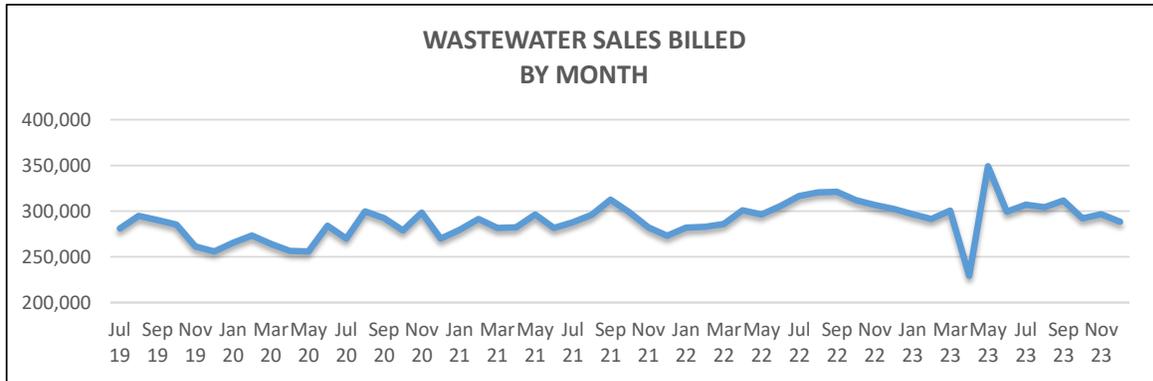
**CITY OF SAND SPRINGS
FY24 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 2023**

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	291,890	-6.4%
November	261,247	298,512	282,201	306,732	296,510	-3.3%
December	255,779	269,948	272,991	302,510	288,483	-4.6%
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%
	\$ 3,267,620	\$ 3,421,926	\$ 3,503,385	\$ 3,646,000	\$ 1,800,021	

YTD	\$ 1,668,387	\$ 1,709,092	\$ 1,750,254	\$ 1,879,239	\$ 1,800,021	-4.2%
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# Customers	\$ 7,211	\$ 7,273	\$ 7,311	\$ 7,398	\$ 7,416
Ave per Cust	\$ 38.56	\$ 39.17	\$ 39.90	\$ 42.34	\$ 40.45



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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Taxes	13,052,758	6,548,241	6,826,461	104%	6,226,297	1,180,322
Intergovernmental	630,706	267,364	360,133	135%	270,573	39,415
Licenses & Permits	159,750	68,893	42,346	61%	117,404	7,423
Fines & Forfeitures	141,600	60,631	82,848	137%	58,752	19,042
Charges for Services	982,500	484,174	497,651	103%	484,849	85,745
Interest	206,500	52,875	167,010	316%	39,490	28,485
Miscellaneous Revenue	132,500	88,887	147,037	165%	(14,537)	58,674
TOTAL RESOURCES	\$ 15,306,314	\$ 7,571,065	\$ 8,123,487	107%	\$ 7,182,827	1,419,104
USES						
Municipal Court	224,627	113,495	68,999	61%	155,628	\$ 11,641
City Manager	408,455	200,743	140,548	70%	267,907	30,261
City Clerk	262,767	130,233	90,467	69%	172,300	13,664
General Administration	233,590	115,482	83,204	72%	150,386	7,593
Planning & Development	226,790	110,142	97,940	89%	128,850	12,848
Human Resources	304,197	143,231	116,027	81%	188,170	27,010
Finance	829,530	399,669	340,312	85%	489,218	52,380
City Attorney	146,653	73,422	47,350	64%	99,303	7,921
Information Services	674,065	334,240	299,715	90%	374,350	42,998
Facilities Management	696,701	367,757	349,245	95%	347,456	47,960
Fleet Maintenance	303,923	151,275	118,375	78%	185,548	3,686
Police	4,683,998	2,258,845	1,893,108	84%	2,790,890	291,101
Animal Control	225,545	109,847	104,535	95%	121,010	13,903
Communications	896,259	441,568	352,497	80%	543,762	49,089
Fire	4,774,907	2,336,415	2,017,247	86%	2,757,660	231,917
Emergency Management	1,477,061	679,081	1,357,474	200%	119,587	14,710
Neighborhood Services	454,949	221,292	205,995	93%	248,954	33,527
Street	1,156,833	584,768	453,553	78%	703,280	67,824
Parks & Recreation	2,112,530	1,060,287	739,984	70%	1,372,546	85,830
Museum	68,895	32,792	25,393	77%	43,502	2,713
Senior Citizens	66,608	32,460	25,306	78%	41,302	3,619
Economic Development	147,022	71,354	55,939	78%	91,083	4,488
TOTAL USES	\$ 20,375,905	\$ 9,968,398	\$ 8,983,213	90%	\$ 11,392,692	\$ 1,056,681
TRANSFERS						
Transfers In	\$ 2,159,963	\$ 1,079,970	\$ 1,028,616	95%	1,131,347	
Transfers Out	(526,000)	(262,998)	(526,000)	200%	-	
NET TRANSFERS IN (OUT)	\$ 1,633,963	\$ 816,972	\$ 502,616	62%	\$ 1,131,347	
RESOURCES OVER (UNDER) USES	(3,435,628)	(1,580,361)	(357,111)		(3,078,517)	362,423
BEGINNING FUND BALANCE/ NET ASSETS						
Nonspendable	18,093		18,093			
Restricted/ Reserved	886,479		886,480			
Assigned	459,354		459,354			
Unassigned:						
Emergency Reserve (15%)	2,513,978		2,513,978			
Stabilization Reserve (15%)	2,513,978		2,513,978			
Undesignated	4,063,371		4,063,371			
Total	\$ 10,455,252		\$ 10,455,253			
ENDING FUND BALANCE/ NET ASSETS						
Nonspendable	18,817		18,093			
Restricted/ Reserved	1,513,092		1,014,601			
Assigned	502,566		502,027			
Encumbrances	-		1,142,636			
Unassigned:						
Emergency Reserve (15%)	1,556,769		2,619,942			
Stabilization Reserve (15%)	2,613,048		2,619,942			
Undesignated	815,332		2,180,902			
Total	\$ 7,019,624		\$ 10,098,142			

MUNICIPAL AUTHORITY
WATER UTILITY FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 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	5,824,898	5,221,421	90%	4,824,949	633,228
Interest	150,000	75,000	176,098	235%	(26,098)	22,748
Miscellaneous Revenue	5,000	2,496	47,082	1886%	(42,082)	13,214
TOTAL RESOURCES	\$ 10,201,370	\$ 5,902,394	\$ 5,444,601	92%	\$ 4,756,769	\$ 669,190

USES

Public Works	1,208,432	572,667	446,632	78%	761,800	78,680
Utility Projects & Construction	222,498	107,077	109,014	102%	113,484	12,940
Water Maint/ Operations	2,257,576	1,140,128	1,052,174	92%	1,205,402	164,287
Skiatook Water System	1,122,433	559,877	252,909	45%	869,524	49,428
Water Treatment	2,184,702	1,195,334	920,505	77%	1,264,197	192,594
Lake Caretaker	35,818	16,278	10,302	63%	25,516	6,562
Engineering	502,159	243,537	165,101	68%	337,058	18,610
Customer Service	893,441	440,019	406,514	92%	486,927	53,079
Safety & Training	9,100	9,100	8,050	88%	1,050	-
Indirect Costs	(993,590)	(496,794)	(413,218)	83%	(580,372)	(60,996)
Bad Debt	50,000	24,996	1	0%	49,999	1
Inventory Short- Long	20,000	9,996	142	1%	19,858	-
Loss on Disposal of Assets	14,000	6,996	-	0%	14,000	-
Depreciation	1,985,227	992,610	-	0%	1,985,227	-
Debt Service Payments	901,479	406,482	14,040	3%	887,439	11,790
TOTAL USES	\$ 10,413,275	\$ 5,228,303	\$ 2,972,166	57%	\$ 7,441,109	\$ 526,976

TRANSFERS

Transfers In	\$ 800,000	\$ 399,996	\$ 400,002	100%	399,998
Transfers Out	(2,351,564)	(1,175,772)	(1,435,924)	122%	(915,640)
NET TRANSFERS IN (OUT)	\$ (1,551,564)	\$ (775,776)	\$ (1,035,922)	134%	\$ (515,642)

RESOURCES OVER (UNDER) USES (1,763,469) (101,685) 1,436,513 (3,199,982) 142,215

BEGINNING FUND BALANCE/ NET ASSETS

Restricted/ Reserved	20,833,791	20,833,791
Undesignated	6,327,984	6,327,984
Total	\$ 27,161,775	\$ 27,161,775

ENDING FUND BALANCE/ NET ASSETS

Restricted/ Reserved	20,833,791	21,889,656
Assigned	-	-
Encumbrances	-	610,300
Undesignated	4,564,515	6,098,332
Total	\$ 25,398,306	\$ 28,598,288

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	3,763,214	1,881,330	1,933,923	103%	1,829,291	295,815
Interest	60,000	30,000	44,437	148%	15,563	4,045
Miscellaneous Revenue	1,500	750	4,592	612%	(3,092)	4,592
TOTAL RESOURCES	\$ 3,824,714	\$ 1,912,080	\$ 1,982,953	104%	\$ 1,841,761	\$ 304,452
USES						
Wastewater Maint/ Operations	1,252,348	617,930	532,091	86%	720,257	80,887
Environmental Compliance	384,412	191,454	133,672	70%	250,740	11,455
Wastewater Treatment	1,097,699	558,860	560,801	100%	536,898	67,618
Indirect Costs	536,091	268,044	210,289	78%	325,802	30,499
Bad Debt	30,000	15,000	-	0%	30,000	-
Loss on Disposal of Assets	2,000	996	-	0%	2,000	-
Depreciation	1,296,015	648,006	-	0%	1,296,015	-
Debt Service Payments	15,444	7,716	6,807	88%	8,637	-
TOTAL USES	\$ 4,614,009	\$ 2,308,006	\$ 1,443,660	63%	\$ 3,170,349	\$ 190,458
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -	#DIV/0!	-	
Transfers Out	(1,221,019)	(544,564)	(995,225)	183%	(225,794)	
NET TRANSFERS IN (OUT)	\$ (1,221,019)	\$ (544,564)	\$ (995,225)	183%	\$ (225,794)	
RESOURCES OVER (UNDER) USES	(2,010,314)	(940,490)	(455,932)		(1,554,382)	113,993
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	27,769,209		27,769,209			
Undesignated	2,140,040		2,140,039			
Total	\$ 29,909,249		\$ 29,909,248			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	26,325,003		27,929,816			
Assigned	-		-			
Encumbrances	-		88,935			
Undesignated	1,573,932		1,434,565			
Total	\$ 27,898,935		\$ 29,453,316			

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	2,350,937	1,174,402	1,173,181	100%	1,177,756	197,234
Interest	35,000	17,496	43,360	248%	(8,360)	7,608
Miscellaneous Revenue	319,397	159,696	815	1%	318,582	-
TOTAL RESOURCES	\$ 2,705,334	\$ 1,351,594	\$ 1,217,357	90%	\$ 1,487,977	\$ 204,842
USES						
Solid Waste Residential	1,279,493	642,470	530,014	82%	749,479	72,205
Solid Waste Commercial	554,481	279,985	202,655	72%	351,826	39,379
Solid Waste Recycling	40,151	20,082	18,459	92%	21,692	3,242
Indirect Costs	272,222	136,110	110,707	81%	161,515	16,971
Bad Debt	11,000	5,496	-	0%	11,000	-
Loss on Disposal of Assets	5,000	2,496	-	0%	5,000	-
Depreciation	204,040	102,018	-	0%	204,040	-
TOTAL USES	\$ 2,366,387	\$ 1,188,657	\$ 861,835	73%	\$ 1,504,552	\$ 131,797
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -	#DIV/0!	-	-
Transfers Out	(282,113)	(141,054)	(141,054)	100%	(141,059)	-
NET TRANSFERS IN (OUT)	\$ (282,113)	\$ (141,054)	\$ (141,054)	100%	\$ (141,059)	
RESOURCES OVER (UNDER) USES	56,834	21,883	214,468		(157,634)	73,045
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	757,506		757,506			
Undesignated	1,630,280		1,630,280			
Total	\$ 2,387,786		\$ 2,387,786			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	1,003,212		757,506			
Assigned	-		-			
Encumbrances	-		211,553			
Undesignated	1,441,408		1,633,195			
Total	\$ 2,444,620		\$ 2,602,254			

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	1,481,243	742,283	729,319	98%	751,924	122,216
Interest	6,000	3,000	9,620	321%	(3,620)	1,787
Miscellaneous Revenue	-	-	-	#DIV/0!	-	-
TOTAL RESOURCES	\$ 1,487,243	\$ 745,283	\$ 738,939	99%	\$ 748,304	\$ 124,004
USES						
Stormwater Maintenance	253,392	123,832	85,524	69%	167,868	16,616
Indirect Costs	100,158	50,076	42,711	85%	57,447	5,837
Bad Debt	2,600	1,296	-	0%	2,600	-
Depreciation	178,339	89,166	-	0%	178,339	-
TOTAL USES	\$ 534,489	\$ 264,370	\$ 128,235	49%	\$ 406,254	\$ 22,453
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -	#DIV/0!	-	-
Transfers Out	(1,000,000)	(499,998)	(500,022)	100%	(499,978)	-
NET TRANSFERS IN (OUT)	\$ (1,000,000)	\$ (499,998)	\$ (500,022)	100%	\$ (499,978)	
RESOURCES OVER (UNDER) USES	(47,246)	(19,085)	110,682		(157,928)	101,551
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	7,699,616		7,699,616			
Undesignated	461,168		461,168			
Total	\$ 8,160,784		\$ 8,160,784			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	6,585,646		7,699,616			
Assigned	-		-			
Encumbrances	-		283			
Undesignated	1,527,892		571,568			
Total	\$ 8,113,538		\$ 8,271,466			

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Intergovernmental	-	-	-	#DIV/0!	-	-
Charges for Services	499,310	254,135	315,612	124%	183,698	45,483
Interest	9,200	4,596	9,760	212%	(560)	1,843
Miscellaneous Revenue	6,000	3,000	1,785	60%	4,215	-
TOTAL RESOURCES	\$ 514,510	\$ 261,731	\$ 327,156	125%	\$ 187,354	\$ 47,326
USES						
Airport Operations	598,863	303,228	326,164	108%	272,699	45,294
Indirect Costs	58,038	29,016	36,941	127%	21,097	6,114
Bad Debt	500	246	-	0%	500	-
Loss on Disposal of Assets	1,000	498	-	0%	1,000	-
Depreciation	355,327	177,660	-	0%	355,327	-
TOTAL USES	\$ 1,013,728	\$ 510,648	\$ 363,106	71%	\$ 650,622	\$ 51,407
TRANSFERS						
Transfers In	\$ 150,000	\$ 75,000	\$ 75,000	100%	75,000	
Transfers Out	-	-	-	#DIV/0!	-	
NET TRANSFERS IN (OUT)	\$ 150,000	\$ 75,000	\$ 75,000	100%	\$ 75,000	
RESOURCES OVER (UNDER) USES	(349,218)	(173,917)	39,051		(388,269)	(4,081)
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	5,190,134		5,190,134			
Undesignated	373,687		373,687			
Total	\$ 5,563,821		\$ 5,563,821			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	4,754,547		5,190,134			
Assigned	-					
Encumbrances	-		27,391			
Undesignated	460,056		385,347			
Total	\$ 5,214,603		\$ 5,602,872			

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	915,123	534,411	369,035	69%	546,088	40,562
Interest	6,200	3,096	4,242	137%	1,958	556
Miscellaneous Revenue	-	-	-	#DIV/0!	-	-
TOTAL RESOURCES	\$ 921,323	\$ 537,507	\$ 373,278	69%	\$ 548,045	\$ 41,118
USES						
Golf Course Pro	475,568	245,039	233,753	95%	241,815	31,408
Golf Course Maintenance	450,763	224,313	229,495	102%	221,268	28,468
Indirect Costs	27,081	13,536	12,569	93%	14,512	1,576
Bad Debt	800	396	-	0%	800	-
Depreciation	239,049	119,520	-	0%	239,049	-
TOTAL USES	\$ 1,193,261	\$ 602,804	\$ 475,817	79%	\$ 717,444	\$ 61,452
TRANSFERS						
Transfers In	\$ 150,000	\$ 75,000	\$ 75,000	100%	75,000	
Transfers Out	(228,392)	(114,192)	(69,700)	61%	(158,692)	
NET TRANSFERS IN (OUT)	\$ (78,392)	\$ (39,192)	\$ 5,300	-14%	\$ (83,692)	
RESOURCES OVER (UNDER) USES	(350,330)	(104,489)	(97,239)		(253,091)	(20,334)
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	3,136,817		3,136,817			
Undesignated	174,623		174,623			
Total	\$ 3,311,440		\$ 3,311,440			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	2,804,778		3,136,817			
Assigned	-		-			
Encumbrances	-		32,180			
Undesignated	156,332		45,204			
Total	\$ 2,961,110		\$ 3,214,201			

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

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BUDGET
RESOURCES			
Taxes	2,056,762	480	2,056,282
Interest	700	11,826	(11,126)
Miscellaneous Revenue	-	-	-
TOTAL RESOURCES	\$ 2,057,462	\$ 12,306	\$ 2,045,156
USES			
Debt Service Payments	2,054,263	664,776	1,389,487
TOTAL USES	\$ 2,054,263	\$ 664,776	\$ 1,389,487
TRANSFERS			
Transfers In	\$ -	\$ -	-
Transfers Out	(700)	(11,826)	11,126
NET TRANSFERS IN (OUT)	\$ (700)	\$ (11,826)	\$ 11,126
RESOURCES OVER (UNDER) USES	2,499	(664,295)	666,794
BEGINNING FUND BALANCE/ NET ASSETS			
Restricted/ Reserved	1,215,389	1,215,389	
Undesignated	-	-	
Total	\$ 1,215,389	\$ 1,215,389	
ENDING FUND BALANCE/ NET ASSETS			
Restricted/ Reserved	1,217,888	551,094	
Undesignated	-	-	
Total	\$ 1,217,888	\$ 551,094	

DEBT PAYMENTS			
	<u>BUDGET</u>	<u>PAID</u>	<u>REMAINING</u>
GO Bond 2014- Ref 2021			
Principal	120,000	-	120,000
Interest/ Fees	19,600	9,750	9,850
GO Bond 2018- ED			
Principal	325,000	-	325,000
Interest/ Fees	152,283	76,141	76,142
GO Bond 2018- City Proj			
Principal	185,000	-	185,000
Interest/ Fees	83,419	41,709	41,710
2019 Issue			
Principal	340,000	340,000	-
Interest/ Fees	169,900	169,900	-
2020 Issue			
Principal	155,000	-	155,000
Interest/ Fees	54,650	27,275	27,375
2022 Issue- Comm Dev			
Principal	-	-	-
Interest/ Fees	69,029	-	69,029
2022 Issue- City Projects			
Principal	-	-	-
Interest/ Fees	380,382	-	380,382
Total	2,054,263	664,776	1,389,487

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	-	5,415		(5,415)	
Interest	5,000	3,813		1,187	
Miscellaneous Revenue	7,000	22,407		(15,407)	
TOTAL RESOURCES	\$ 12,000	\$ 31,635		\$ (19,635)	
USES					
Police	70,559	0	-	70,559	
Animal Control	80,116	1,292	-	78,824	
Fire	15,018	8,247	-	6,771	
TOTAL USES	\$ 165,693	\$ 9,539	\$ -	\$ 156,154	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(153,693)	22,096	-	(175,789)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	142,860	142,860			
Undesignated	-	-			
Total	\$ 142,860	\$ 142,860			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	(10,833)	164,956			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ (10,833)	\$ 164,956			

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	42,214	0	-	42,214	195,380
Police- Federal	DEA Revenue	301,383	26,658	-	-	26,658	301,383
Police- County	Drug Forfeit	206,782	1,687	-	-	1,687	206,782
Fire	Misc Revenue	62,579	15,018	8,247	-	6,771	70,826
Parks- Community Center		-	-	-	-	-	-
Animal Control Donations	Adoption Fees	13,306	80,116	1,292	-	78,824	14,597
Parks- Repairs	Misc Revenue	1,100	-	-	-	-	1,100
TOTAL PROJECTS		926,502	165,693	9,539	-	156,154	936,041

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	2,100	20,307		27,822
Interest Earned							3,813
Revenues Spent	(0)	-	-	(8,247)	(1,292)		(9,539)
Encumbrances							-
Ending Balance	16,141	36,755	22,078	8,871	77,298	0	164,956

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	750,000	-		750,000	
Interest	-	-		-	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 750,000	\$ -		\$ 750,000	
USES					
Economic Development	786,421	-	-	786,421	
TOTAL USES	\$ 786,421	\$ -	\$ -	\$ 786,421	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(36,421)	-	-	(36,421)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	37,274	37,274			
Assigned	-	-			
Undesignated	-	-			
Total	\$ 37,274	\$ 37,274			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	853	37,274			
Assigned	-	-			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 853	\$ 37,274			

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	5,775,170	786,421	-	-	786,421	5,775,170
TOTAL PROJECTS		8,003,499	786,421	-	-	786,421	8,003,499

CITY OF SAND SPRINGS
GENERAL SHORT TERM CAPITAL FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2023

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	224,400	99,587		124,813	See below
Charges for Services	20,526	-		20,526	
Interest	16,500	34,949		(18,449)	
Miscellaneous Revenue	-	12,408		(12,408)	
TOTAL RESOURCES	\$ 261,426	\$ 146,944		\$ 114,482	
USES					
Information Services	202,000	4,528	68,286	129,186	
Animal Control	3,933	-	-	3,933	
Communications	6,341	-	-	6,341	
Neighborhood Services	37,379	-	34,523	2,856	
Street	461,768	153,941	241,025	66,802	
Parks & Recreation	44,772	12,643	-	32,129	
Public Works	73,508	63,702	4,390	5,416	
TOTAL USES	\$ 829,701	\$ 234,814	\$ 348,224	\$ 246,663	
TRANSFERS					
Transfers In	526,000	526,000		-	
Transfers Out	(120,000)	(60,000)		(60,000)	
NET TRANSFERS IN (OUT)	\$ 406,000	\$ 466,000	\$ -	\$ (60,000)	
RESOURCES OVER (UNDER) USES	(162,275)	378,130	(348,224)	(192,181)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	685,705	742,034			
Assigned	433,206	376,877			
Undesignated	-	-			
Total	\$ 1,118,911	\$ 1,118,911			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	788,164	783,570			
Assigned	168,472	365,247			
Encumbrances	-	348,224			
Undesignated	-	-			
Total	\$ 956,636	\$ 1,497,041			

	E-911 Activity		
	Wired	Wireless	Total
Beginning Balance	194,839	547,195	742,034
Revenues Received	1,948	99,587	101,536
Interest Earned			
Revenues Spent			
Communications		-	-
Transfers to General Fund		(60,000)	(60,000)
Ending Balance	196,787	586,783	783,570

Xfers in E911

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	-	27,010		(27,010)	
Miscellaneous Revenue	-	43,841		(43,841)	
TOTAL RESOURCES	\$ -	\$ 70,851		\$ (70,851)	
USES					
Public Works	-	-	-	-	
Utility Projects & Construction	90,000	87,042	-	2,958	
Water Maint/ Operations	169,649	37,427	155,531	(23,309)	
Skiatook Water System	-	-	-	-	
Water Treatment	2,859	-	-	2,859	
Engineering	10,000	-	-	10,000	
Customer Service	-	-	-	-	
Wastewater Maint/ Operations	419,160	351,650	6,485	61,025	
Wastewater Treatment	7,269	116	-	7,153	
Solid Waste Residential	733,988	13,310	692,632	28,046	
Solid Waste Commercial	17,685	-	-	17,685	
Airport Operations	-	-	-	-	
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	305,834	236,541	31,757	37,536	
TOTAL USES	\$ 1,756,444	\$ 726,087	\$ 886,404	\$ 143,953	
TRANSFERS					
Transfers In	1,150,000	1,022,500		127,500	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 1,150,000	\$ 1,022,500	\$ -	\$ 127,500	
RESOURCES OVER (UNDER) USES	(606,444)	367,264	(886,404)	(87,304)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	605,956	610,811			
Undesignated	-	-			
Total	\$ 605,956	\$ 610,811			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	(488)	91,671			
Encumbrances	-	886,404			
Undesignated	-	-			
Total	\$ (488)	\$ 978,076			

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Charges for Services	11,000	10,500		500	See below
Interest	3,120	3,322		(202)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 14,120	\$ 13,822		\$ 298	
USES					
Parks & Recreation	20,451	-	19,347	1,104	
TOTAL USES	\$ 20,451	\$ -	\$ 19,347	\$ 1,104	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(6,331)	13,822	(19,347)	(806)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	107,474	130,332			
Undesignated	-	-			
Total	\$ 107,474	\$ 130,332			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	101,143	124,807			
Encumbrances	-	19,347			
Undesignated	-	-			
Total	\$ 101,143	\$ 144,154			

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
Angus Park Imprv	Park Fees-S	-	20,451	-	19,347	1,104	-
TOTAL PROJECTS		18,471	20,451	-	19,347	1,104	18,471

Park Fees Activity			
	North	South	Total
Beginning Balance	51,143	79,189	130,332
Revenues Received	-	-	-
Interest Earned			3,322
Revenues Spent			
Page Park Playground Impr	-	-	-
Ending Balance	51,143	79,189	133,654

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

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

CAPITAL PROJECTS:

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

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	185,600	-		185,600	ODOT CMAQ
Interest	50,000	112,559		(62,559)	
Miscellaneous Revenue	-	-		-	Land sales
TOTAL RESOURCES	\$ 235,600	\$ 112,559		\$ 123,041	
USES					
Facilities Management	228,770	122,482	-	106,288	
Emergency Management	4,660	-	-	4,660	
Neighborhood Services	-	-	-	-	
Street	112,703	20,350	640	91,713	
Parks & Recreation	39,446	-	-	39,446	
Economic Development	456,464	99,784	126,438	230,242	
Public Works	858,863	-	194,504	664,359	
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	27,366	-	-	27,366	
TOTAL USES	\$ 1,989,614	\$ 242,616	\$ 321,582	\$ 1,425,416	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(1,754,014)	(130,057)	(321,582)	(1,302,375)	
BEGINNING FUND BALANCE/ NET ASSETS					
Assigned	622,884	2,907,733	* River West		
Undesignated	3,929,084	1,644,235			
Total	\$ 4,551,968	\$ 4,551,968			
ENDING FUND BALANCE/ NET ASSETS					
Assigned	171,527	2,807,949	* River West		
Encumbrances	-	321,582			
Undesignated	2,626,427	1,292,381			
Total	\$ 2,797,954	\$ 4,421,912			

CITY OF SAND SPRINGS
 CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF DECEMBER 31, 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	3,863	-	-	3,863	99,917
Emergency Weather Sirens	Water Xfers	45,339	4,660	-	-	4,660	45,339
SS Rotary Centennial Park	Donations	4,855	877	-	-	877	4,855
Vision 2025 (River West)	River West	93,588	-	-	-	-	93,588
DT Tree/ Sidewalk Replace	Water Xfers	32,087	20,423	3,070	640	16,713	35,157
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	36,995	7,359	10,828	18,808	244,712
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	17,608	-	-	17,608	19,515
Highway 97 Trail Repairs	GF Xfers	42,389	12,611	-	-	12,611	42,389
River West Utility Relocation	River West	167,345	11,346	-	-	11,346	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	600	-	85,075	44,341
River West Street Lighting	GF Xfers	345,430	4,570	-	-	4,570	345,430
Equipment Canopies	Water Xfers	239	345,000	-	-	345,000	239
River West Comm Memorial	River West	120,070	35,495	-	-	35,495	120,070
RW Incentive Agreements	River West	1,000,000	-	-	-	-	1,000,000
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	277,276	91,826	115,610	69,840	144,573
Mun Bldg Remodel- Furnish	GF Xfers	162,445	1,085	-	-	1,085	162,445
Demo Old Street Bulding	Water Xfers	-	68,535	12,160	-	56,375	12,160
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	-	310,000	-	194,504	115,496	-
Covered Materials Storage	Water Xfers	-	200,000	-	-	200,000	-
Elevator Replacement- MB	GF Xfers	-	141,542	110,321	-	31,221	110,321
MET Relocation	River West	-	5,107	-	-	5,107	-
Road in Case Park	GF Xfers	-	17,280	17,280	-	-	17,280
TOTAL PROJECTS		6,800,537	1,989,614	242,616	321,582	1,425,416	7,043,153

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	2,000	572		1,428	
Miscellaneous Revenue	-	(675)		675	Banquet Hall fees
TOTAL RESOURCES	\$ 2,000	\$ (103)		\$ 2,103	
USES					
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	73,877	16,468	22,276	35,133	
TOTAL USES	\$ 73,877	\$ 16,468	\$ 22,276	\$ 35,133	
TRANSFERS					
Transfers In	58,392	27,200		31,192	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 58,392	\$ 27,200	\$ -	\$ 31,192	
RESOURCES OVER (UNDER) USES	(13,485)	10,629	(22,276)	(1,838)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	72,201	15,486			
Undesignated	-	-			
Total	\$ 72,201	\$ 15,486			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	58,716	3,839	* Dedicated round fees for improvements		
Encumbrances	-	22,276			
Undesignated	-	-			
Total	\$ 58,716	\$ 26,115			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive Golf Course Improvements	Golf Xfers	- 396,265	- 73,877	- 16,468	- 22,276	- 35,133	- 412,734
TOTAL PROJECTS		396,265	73,877	16,468	22,276	35,133	412,734

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	2,058,476	1,062,468		996,008	.5p sales tax
Intergovernmental	-	-		-	
Interest	150,000	229,084		(79,084)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 2,208,476	\$ 1,291,552		\$ 916,924	
USES					
Street	13,815,776	736,386	267,319	12,812,071	
Utility Projects & Construction	-	-	-	-	
TOTAL USES	\$ 13,815,776	\$ 736,386	\$ 267,319	\$ 12,812,071	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(11,607,300)	555,166	(267,319)	(11,895,146)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	10,714,016	11,581,327			
Undesignated	-	-			
Total	\$ 10,714,016	\$ 11,581,327			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	(893,284)	11,869,173			
Encumbrances	-	267,319			
Undesignated	-	-			
Total	\$ (893,284)	\$ 12,136,492			

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

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive	Sales tax	8,630,736				-	8,630,736
Main Street Improvements	Sales tax	2,893,350	211,819	4,564	79,227	128,029	2,897,914
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	323,360	558,967	-	1,199	557,768	323,360
Roadway Striping (Thermo)	Sales tax	349,320	298,138	-	95,301	202,837	349,320
School Crosswalk Striping	Sales tax	10,813	30,000	-	-	30,000	10,813
Project Design Assistance	Sales tax	51,620	19,998	-	-	19,998	51,620
113th W Ave Widening- Ph 2	Sales tax	407,740	860,000	80,055	15,139	764,806	487,795
113th W Ave Widening- Ph 3	Sales tax	576,640	1,608,359	3,500	21,699	1,583,160	580,140
Traffic Sig Upgr (41st/ Hwy97)	Sales tax	237,992	196,008	-	-	196,008	237,992
Bridge Rehabilitation	Sales tax	114,536	173,187	11,127	-	162,060	125,663
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	53,131	-	3,763	49,368	3,840
2020 Street Overlays	Sales tax	810,011	217	216	-	1	810,228
97T Rehab Design/ Constr	Sales tax	152,949	1,276,051	-	1,238	1,274,814	152,949
81st W Ave Trail Connect	Sales tax	24,611	510,389	230	1,770	508,389	24,841
41st St Pavement Resurf (West)	Sales tax	125,283	1,779,716	-	20,281	1,759,435	125,283
Hwy 97 Roadway Lighting Reh	Sales tax	215,056	41,478	-	26,270	15,208	215,056
2022 Street Overlays	Sales tax	-	1,572,726	-	-	1,572,726	-
CMAQ- Traffic Signal Upgr	Sales tax	-	77,000	76,000	-	1,000	76,000
SH-97 Right Turn Land	Sales tax	74,816	566,183	560,695	23	5,465	635,511
41st St Pavement Resurf (East)	Sales tax	-	1,250,000	-	-	1,250,000	-
2022 Street Overlays	Sales tax	-	-	-	-	-	-
112th W Ave (41st-51st)	Sales tax	-	450,000	-	-	450,000	-
Stone Creek I&II Pvmnt Rehab	Sales tax	-	247,036	-	-	247,036	-
TOTAL PROJECTS		17,190,019	13,815,776	736,386	267,319	12,812,071	17,926,405

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	50,000	108,501		(58,501)	
TOTAL RESOURCES	\$ 50,000	\$ 108,501		\$ (58,501)	
USES					
Stormwater Maintenance	3,630,808	5,522	107,195	3,518,091	
TOTAL USES	\$ 3,630,808	\$ 5,522	\$ 107,195	\$ 3,518,091	
TRANSFERS					
Transfers In	1,000,000	500,022		499,978	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 1,000,000	\$ 500,022	\$ -	\$ 499,978	
RESOURCES OVER (UNDER) USES	(2,580,808)	603,002	(107,195)	(3,076,615)	
BEGINNING FUND BALANCE/ NET ASSETS					
Assigned	4,623,897	4,623,897			
Undesignated	-	-			
Total	\$ 4,623,897	\$ 4,623,897			
ENDING FUND BALANCE/ NET ASSETS					
Assigned	2,043,089	5,119,704			
Encumbrances	-	107,195			
Undesignated	-	-			
Total	\$ 2,043,089	\$ 5,226,899			

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	354,468	-	32,302	322,166	82,559
Main St Drainage Impr	Stormwtr Xfers	419,830	22,965	-	-	22,965	419,830
Impervious Surface Map Upd	Stormwtr Xfers	24,254	24,897	-	-	24,897	24,254
Pecan-Woodland East Divers	Stormwtr Xfers	5,400	1,916,600	-	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	643,332	9,664	-	6,452	3,212	643,332
SS Lake Culvert (10th St)	Stormwtr Xfers	60,316	562,683	5,522	5,891	551,271	65,838
Franklin Crk Channel Impr	Stormwtr Xfers	207,569	12,430	-	-	12,430	207,569
TOTAL PROJECTS		3,026,309	3,630,808	5,522	107,195	3,518,091	3,031,830

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	4,116,953	2,124,935		1,992,018	1p sales tax
Intergovernmental	551,240	2,451,542		(1,900,302)	ARPA funds
Charges for Services	60,000	42,700		17,300	Water taps
Interest	220,000	342,592		(122,592)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 4,948,193	\$ 4,961,768		\$ (13,575)	
USES					
Public Works	137,760	-	-	137,760	
Utility Projects & Construction	-	-	-	-	
Water Maint/ Operations	10,852,214	374,712	832,116	9,645,386	
Water Treatment	527,027	8,500	56,169	462,358	
Wastewater Maint/ Operations	2,206,996	595,857	674,583	936,556	
Wastewater Treatment	2,185,036	58,640	16,979	2,109,418	
TOTAL USES	\$ 15,909,033	\$ 1,037,709	\$ 1,579,847	\$ 13,291,477	
TRANSFERS					
Transfers In	335,000	335,000		-	
Transfers Out	(800,000)	(400,002)		(399,998)	
NET TRANSFERS IN (OUT)	\$ (465,000)	\$ (65,002)	\$ -	\$ (399,998)	
RESOURCES OVER (UNDER) USES	(11,425,840)	3,859,058	(1,579,847)	(13,705,051)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	11,947,686	11,947,686			
Undesignated	-	-			
Total	\$ 11,947,686	\$ 11,947,686			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	521,846	14,226,897			
Assigned	-	-			
Encumbrances	-	1,579,847			
Undesignated	-	-			
Total	\$ 521,846	\$ 15,806,744			

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

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES		BUDGET BALANCE	LTD SPENDING
				ACTUAL	ENCUMBR		
Completed Projects/ Inactive	Sales tax	41,635,546				-	41,635,546
San Swr Lift Station Rehab	Sales tax	816,387	210,758	148,835	11,088	50,835	965,222
Water Pump Stations Rehab	Sales tax	456,058	240,614	45,652	76,727	118,235	501,710
2" Water Line Replacements	Sales tax	1,116,073	594,463	3,931	12,967	577,565	1,120,005
Wtr Distribution Flow Meter	Sales tax	150,074	77,229	-	11,736	65,493	150,074
Shell Lake Dam Improvements	Sales tax	572,754	1,551,016	40,507	-	1,510,509	613,261
Hwy 97 12" Water Line	Sales tax	87,845	453,357	-	-	453,357	87,845
San Sewer Line Replacement	Sales tax	2,310,557	1,014,034	385,478	534,559	93,996	2,696,035
WTP Influent Valve Rehab	Sales tax	-	174,999	-	53,413	121,586	-
Blending Vault Improvement	Sales tax	159,079	106,932	-	-	106,932	159,079
Shell Lake Dam Rehab Study	Sales tax	38,017	226,980	-	16,732	210,248	38,017
WTP Chlorine Containment	Sales tax	-	50,000	-	-	50,000	-
Lagoon Rehab	Sales tax	39,031	380,968	-	-	380,968	39,031
Sewer LS Generator Improv	Sales tax	155,312	199,715	2,776	78,903	118,036	158,088
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	-	27,773	36,139	158,261
WTP Improvements	Sales tax	409,676	273,634	8,500	2,755	262,379	418,176
WWTP Improvements	Sales tax	785,630	515,036	37,668	14,288	463,080	823,298
Meter Vault Improvements	Sales tax	154,577	195,423	8,533	39,895	146,995	163,110
Emergency Repairs	Sales tax	212,793	351,636	-	-	351,636	212,793
SRWCS One Way Tank	Sales tax	303,653	-	-	-	-	303,653
Shell Lake RWCS	Sales tax	14,225	285,775	36,205	7,140	242,430	50,430
Hwy 97 Utility Relocation	Sales tax	32,842	167,158	-	-	167,158	32,842
McKinley East Tank Retrofit	Sales tax	149,999	-	-	-	-	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 Replacmnt	Sales tax	26,164	13,835	-	11,256	2,579	26,164
Pratt Interceptor 32nd St	Sales tax	9,585	989,000	16,832	11,213	960,955	26,417
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	288,276	-	11,480	276,796	16,543
E 41st St BPS Upgrade	Sales tax	107,642	1,299,949	126,404	113,593	1,059,952	234,046
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	35,894	403,921	1,936	379,574	22,411	37,830
Maple Ave WL Improvements	Sales tax	320,461	28,835	(16,240)	28,835	16,240	304,221
Ark Rvr Wtr Main Crossing	Sales tax	5,625	494,375	-	5,175	489,200	5,625
W McKinley Tank Pipe Mods	Sales tax	1,472	298,436	-	8,436	290,000	1,472
Emergency Repairs- WW	Sales tax	2,852	-	-	-	-	2,852
S 97 Lift Station Upgrade	Sales tax	-	199,806	-	-	199,806	-
Northwoods Tank Rehab	Sales tax	348,009	30,925	46	22,987	7,892	348,055
Avery Dr Force Mn Bnk Stb	Sales tax	-	100,000	-	-	100,000	-
Lead Svc Line Inventory	Sales tax	-	250,000	22,686	-	227,314	22,686
WWTP SBR Blowers	Sales tax	-	1,670,000	20,971	2,691	1,646,338	20,971
Transite WL Replacement	Sales tax	-	50,000	8,580	6,340	35,080	8,580
Shell Lake Tank Rehab	Sales tax	-	350,000	22,282	5,718	322,000	22,282
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	173,682	11,430	11,847	150,405	1,481,816
Wastewater Collection	Sales tax	699,760	101,699	40,242	21,671	39,787	740,002
Fire Hydrant Replacements	Sales tax	757,966	262,718	41,243	350	221,125	799,210
Spring Lake Campus (Rev Bd)	Rev Bonds	8,729,989	137,760	-	-	137,760	8,729,989
Water Tank Inspect/ Rehab	Sales tax	2,125,411	100,171	4,684	1,256	94,231	2,130,095

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

ARPA- Pogue AP Water Line	ARPA funds	141,471	647,475	-	15,083	632,392	141,471
ARPA- Ut Proj Const Equip	ARPA funds	899,981	-	-	-	-	899,981
OWRB ARPA-AP Wtr & Sewer	ARPA funds	-	50,016	18,526	28,362	3,128	18,526
TOTAL PROJECTS		67,845,482	15,909,033	1,037,709	1,579,847	13,291,477	68,883,191

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	988,103	78,750		909,353	FAA Grants
Interest	4,100	5,808		(1,708)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 992,203	\$ 84,558		\$ 907,645	
USES					
Airport Operations	1,215,515	-	818,913	396,602	
TOTAL USES	\$ 1,215,515	\$ -	\$ 818,913	\$ 396,602	
TRANSFERS					
Transfers In	-	60,000		(60,000)	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ 60,000	\$ -	\$ (60,000)	
RESOURCES OVER (UNDER) USES	(223,312)	144,558	(818,913)	451,043	
BEGINNING FUND BALANCE/ NET ASSETS					
Assigned	172,513	178,249			
Undesignated	-	-			
Total	\$ 172,513	\$ 178,249			
ENDING FUND BALANCE/ NET ASSETS					
Assigned	(50,799)	(496,106)			
Encumbrances	-	818,913			
Undesignated	-	-			
Total	\$ (50,799)	\$ 322,807			

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	-	-	-	-	-	-
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	23,912	-	20,413	3,499	21,087
Signage Improvements	Water Xfers	1,990	2,000	-	-	2,000	1,990
AWOS/ Beacon	Water Xfers	-	30,000	-	-	30,000	-
Airport Strmwtr Drainage	Water Xfers	-	41,500	-	-	41,500	-
FAA/OAC-Lighting/Taxiway	FAA/OAC Grant	-	1,078,103	-	798,500	279,603	-
TOTAL PROJECTS		7,155,175	1,215,515	-	818,913	396,602	7,155,175

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	-	893		(893)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ -	\$ 893		\$ (893)	
USES					
Parks & Recreation	36,423	-	12,180	24,243	
TOTAL USES	\$ 36,423	\$ -	\$ 12,180	\$ 24,243	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(36,423)	893	(12,180)	(25,136)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	36,423	36,423			
Undesignated	-	-			
Total	\$ 36,423	\$ 36,423			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	(0)	25,136	* Case donations		
Encumbrances	-	12,180			
Undesignated	-	-			
Total	\$ (0)	\$ 37,316			

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	36,423	-	12,180	24,243	606,955
Event Facilities	Vision 2025	1,600,454	-	-	-	-	1,600,454
Community Enrichment	Vision 2025	4,162,364	-	-	-	-	4,162,364
TOTAL PROJECTS		6,369,773	36,423	-	12,180	24,243	6,369,773

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	1,852,629	956,221		896,408	.45p sales tax
Interest	30,000	23,078		6,922	
Miscellaneous Revenue	-	4,333		(4,333)	
TOTAL RESOURCES	\$ 1,882,629	\$ 983,631		\$ 898,998	
USES					
Police	1,229,792	179,277	27,918	1,022,597	
Fire	188,053	107,656	16,636	63,761	
Debt Service Payments	480,449	233,575	-	246,874	
TOTAL USES	\$ 1,898,294	\$ 520,509	\$ 44,554	\$ 1,333,231	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	(100,000)	(50,022)		(49,978)	
NET TRANSFERS IN (OUT)	\$ (100,000)	\$ (50,022)	\$ -	\$ (49,978)	
RESOURCES OVER (UNDER) USES	(115,665)	413,101	(44,554)	(484,212)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	1,102,089	711,612			
Assigned	14,865	10,317			
Undesignated	-	-			
Total	\$ 1,116,954	\$ 721,929			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	997,284	1,080,947			* Sales tax
Assigned	4,005	9,529			* Rev bonds interest
Encumbrances	-	44,554			
Undesignated	-	-			
Total	\$ 1,001,289	\$ 1,135,030			

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	13,380,998	4,823	788	-	4,035	13,381,787
Public Safety Schools	Revenue Bds	248,101	1,898	-	-	1,898	248,101
Public Safety Fire Station 2	Revenue Bds	1,664,146	4,139	-	-	4,139	1,664,146
Public Safety Software	Sales Tax	15,000	-	-	-	-	15,000
Police Unit Purchases	Sales Tax	779,057	315,157	160,489	27,918	126,750	939,545
PSC Building Maintenance	Sales Tax	-	80,000	-	-	80,000	-
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	1,022,901	794,414	-	-	794,414	1,022,901
Fire Vehicle Replacements	Sales Tax	133,742	122,521	64,806	7,758	49,957	198,548
Fire Pumper Truck 2022	Sales Tax	823,145	-	-	-	-	823,145
Fire Rescue Equipment	Sales Tax	-	30,000	14,010	8,878	7,112	14,010
Flock Camera System-Pol	Sales Tax	-	33,500	18,000	-	15,500	18,000
Wildland Gear Rplc-Fire	Sales Tax	-	30,000	28,840	-	1,160	28,840
TOTAL PROJECTS		19,662,272	1,417,845	286,934	44,554	1,086,357	19,949,205

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	411,695	212,494		199,201	
Licenses & Permits	-	3,150		(3,150)	Stone Villa swr fee
Interest	7,000	16,628		(9,628)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 418,695	\$ 232,272		\$ 186,423	
USES					
Economic Development	965,749	48,067	77,808	839,874	
TOTAL USES	\$ 965,749	\$ 48,067	\$ 77,808	\$ 839,874	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(547,054)	184,205	(77,808)	(653,451)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	603,076	603,076			
Assigned	-	-			
Undesignated	-	-			
Total	\$ 603,076	\$ 603,076			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	56,022	709,474			
Assigned	-	-			
Encumbrances	-	77,808			
Undesignated	-	-			
Total	\$ 56,022	\$ 787,282			

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	-	-	-	-	11,848
Highway Brush Rev/ Cleanup	Sales tax	221,029	-	-	-	-	221,029
Sheffield Crossing Exp	Sales tax	90,707	38,025	7,285	8,223	22,517	97,993
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	140,687	40,781	11,086	88,820	47,633
Property Acquisitions	Sales tax	-	700,000	-	-	700,000	-
TOTAL PROJECTS		2,187,685	965,749	48,067	77,808	839,874	2,235,751

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	123,965	-		123,965	CDBG Grant
Interest	-	-		-	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 123,965	\$ -		\$ 123,965	
USES					
Parks & Recreation	-	-	-	-	
Water Maint/ Operations	209,935	31,692	3,820	174,423	
TOTAL USES	\$ 209,935	\$ 31,692	\$ 3,820	\$ 174,423	
TRANSFERS					
Transfers In	40,433	40,433		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 40,433	\$ 40,433	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(45,537)	8,741	(3,820)	(50,458)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	119,867	119,867			
Assigned	-	-			
Undesignated	-	-			
Total	\$ 119,867	\$ 119,867			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	74,330	124,788			
Assigned	-	-			
Encumbrances	-	3,820			
Undesignated	-	-			
Total	\$ 74,330	\$ 128,608			

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 2022	CDBG Grant	71,835	75,634	31,692	3,820	40,122	103,527
CDBG Set Aside 2023	CDBG Grant	-	134,301	-	-	134,301	-
TOTAL PROJECTS		3,057,298	209,935	31,692	3,820	174,423	3,088,990

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	100,000	117,955		(17,955)	
Miscellaneous Revenue	-	-		-	Land sale proceeds
TOTAL RESOURCES	\$ 100,000	\$ 117,955		\$ (17,955)	
USES					
Street	139,473	-	-	139,473	
Economic Development	394,787	64,136	289,324	41,328	
Public Works	-	-	-	-	
Utility Projects & Construction	-	-	-	-	
Water Maint/ Operations	717,533	-	-	717,533	
Wastewater Maint/ Operations	-	-	-	-	
Stormwater Maintenance	2,393,436	104	-	2,393,332	
TOTAL USES	\$ 3,645,229	\$ 64,240	\$ 289,324	\$ 3,291,665	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(3,545,229)	53,715	(289,324)	(3,309,620)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	4,809,075	4,809,075			
Assigned	-	-			
Undesignated	-	-			
Total	\$ 4,809,075	\$ 4,809,075			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	1,263,846	4,573,466			
Assigned	-	-			
Encumbrances	-	289,324			
Undesignated	-	-			
Total	\$ 1,263,846	\$ 4,862,790			

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	385,973	64,136	289,324	32,514	399,351
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 Land Sales, CIF	839,881	2,393,436	104	-	2,393,332	839,985
Property Purchase	Xfers	1,236,386	8,814	-	-	8,814	1,236,386
TOTAL PROJECTS		9,192,475	3,645,229	64,240	289,324	3,291,665	9,256,715

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	10,200	68,337		(58,137)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 10,200	\$ 68,337		\$ (58,137)	
USES					
Information Services	421	-	-	421	
Police	10,210	-	2,691	7,519	
Fire	6,713	-	-	6,713	
Street	2,429,481	1,929,536	247,041	252,904	
Parks & Recreation	200,602	-	1,698	198,904	
Museum	256	-	-	256	
Golf Course Maintenance	3,680	-	-	3,680	
TOTAL USES	\$ 2,651,363	\$ 1,929,536	\$ 251,429	\$ 470,397	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(2,641,163)	(1,861,199)	(251,429)	(528,535)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	3,244,061	3,244,061			
Undesignated	-	-			
Total	\$ 3,244,061	\$ 3,244,061			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	602,898	1,131,432			
Encumbrances	-	251,429			
Undesignated	-	-			
Total	\$ 602,898	\$ 1,382,862			

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	477,181	1,776,260	1,304,390	245,745	226,125	1,781,571
Street Overlays- Downtown	GO Bonds	739,447	-	-	-	-	739,447
PROPOSITION 2							
Computer Equip & Software	GO Bonds	1,137,596	10,210	-	2,691	7,519	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	3,680	-	-	3,680	2,388,313
Case Park BB Parking Lot	GO Bonds	592,249	-	-	-	-	592,249
Museum Bldg Improvements	GO Bonds	215,609	256	-	-	256	215,609
Neighborhood Park Impr	GO Bonds	312,763	136,053	-	50	136,003	312,763
Neighborhood Trails Impr	GO Bonds	267,144	64,549	-	1,648	62,901	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	552,423	653,221	625,146	1,296	26,779	1,177,569
TOTAL PROJECTS		11,677,512	2,651,363	1,929,536	251,429	470,397	13,607,049

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Charges for Services	-	-	-	-	
Interest	120,000	110,462		9,538	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 120,000	\$ 110,462		\$ 9,538	
USES					
Street	1,000,000	-	-	1,000,000	
Economic Development	740,841	94,665	464,103	182,073	
Water Maint/ Operations	5,002,435	(23,916)	48,020	4,978,332	
Wastewater Maint/ Operations	2,700,015	103,886	190,314	2,405,815	
Stormwater Maintenance	3,934,543	347,325	97,311	3,489,907	
TOTAL USES	\$ 13,377,834	\$ 521,960	\$ 799,748	\$ 12,056,126	
TRANSFERS					
Transfers In	8,119,140	-	-	8,119,140	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ 8,119,140	\$ -	\$ -	\$ 8,119,140	
RESOURCES OVER (UNDER) USES	(5,138,694)	(411,498)	(799,748)	(3,927,448)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	4,181,254	4,181,254			
Undesignated	-	-			
Total	\$ 4,181,254	\$ 4,181,254			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	(957,440)	2,970,009			
Encumbrances	-	799,748			
Undesignated	-	-			
Total	\$ (957,440)	\$ 3,769,757			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive						-	-
	Water Xfers, ED						
Land purchases	CIP Xfer	529,077	20,922	-	-	20,922	529,077
9acre Water/ WW Utilities	Sales tax	506,454	53,482	(23,916)	48,020	29,379	482,538
65acre Water/ WW Utilities	Sales tax	149,538	4,948,953	-	-	4,948,953	149,538
9acre Stormwater Impr	Stormwater	331,024	464,615	347,325	97,311	19,979	678,350
	Water Xfers, WW Xfers, Cap						
S River West Property	Impr Fd	1,775,068	83,331	5,000	3,400	74,931	1,780,068
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	3,469,928	-	-	3,469,928	108,286
65acre Development	GF Xfers	524,473	550,724	89,665	460,703	356	614,137
Berryhill Schl Sewer Dev	Wastewater	-	2,700,015	103,886	190,314	2,405,815	103,886
TOTAL PROJECTS		3,938,057	13,377,834	521,960	799,748	12,056,126	4,460,017

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	50,000	141,925	-	(91,925)	
Miscellaneous Revenue	-	-	-	-	
TOTAL RESOURCES	\$ 50,000	\$ 141,925		\$ (91,925)	
USES					
Police	-	-	-	-	
Animal Control	2,902,940	142,929	43,701	2,716,310	
Street	-	-	-	-	
Parks & Recreation	2,373,032	179,390	140,155	2,053,487	
Museum	199,434	-	-	199,434	
Golf Course Maintenance	184,806	-	-	184,806	
TOTAL USES	\$ 5,857,046	\$ 508,174	\$ 186,490	\$ 5,162,382	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(5,807,046)	(366,249)	(186,490)	(5,254,308)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	6,022,796	6,022,796			
Undesignated	-	-			
Total	\$ 6,022,796	\$ 6,022,796			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	215,750	5,470,058			
Undesignated	-	-			
Total	\$ 215,750	\$ 5,656,547			

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	626,495	196,834	185,855	2,634	8,345	812,350
Animal Welfare Facility	GO Bonds	132,347	2,902,940	142,929	43,701	2,716,310	275,276
PROPOSITION 3							
Golf Course Parking Lot	GO Bonds	5,194	184,806	-	-	184,806	5,194
Museum Bldg Improvement	GO Bonds	5,565	199,434	-	-	199,434	5,565
Page Park Splash Pad	GO Bonds	17,067	602,933	-	-	602,933	17,067
Neighborhood Trail Improvemer	GO Bonds	9,275	325,724	-	-	325,724	9,275
Sports Field Improvement	GO Bonds	28,382	1,006,618	179,390	140,155	687,073	207,773
Portable Restrooms	GO Bonds	6,678	238,322	-	-	238,322	6,678
Park Maintenance Bldg Expansio	GO Bonds	5,565	199,435	-	-	199,435	5,565
TOTAL PROJECTS		836,569	5,857,046	508,174	186,490	5,162,382	1,344,743

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	5,000	26,376	-	(21,376)	
Miscellaneous Revenue	-	-	-	-	
TOTAL RESOURCES	\$ 5,000	\$ 26,376		\$ (21,376)	
USES					
Parks & Recreation	1,091,315	157,390	84,000	849,925	
TOTAL USES	\$ 1,091,315	\$ 157,390	\$ 84,000	\$ 849,925	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(1,086,315)	(131,014)	(84,000)	(871,301)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	112,427	1,120,427			
Undesignated	-	-			
Total	\$ 112,427	\$ 1,120,427			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	(973,888)	905,413			
Undesignated	-	-			
Total	\$ (973,888)	\$ 989,413			

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	43,684	1,091,315	157,390	84,000	849,925	201,075
TOTAL PROJECTS		43,684	1,091,315	157,390	84,000	849,925	201,075

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	20,000	37,677		(17,677)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 20,000	\$ 37,677		\$ (17,677)	
USES					
Water Maint/ Operations	-	-	-	-	
TOTAL USES	\$ -	\$ -	\$ -	\$ -	
TRANSFERS					
Transfers In	200,000	100,002		99,998	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 200,000	\$ 100,002	\$ -	\$ 99,998	
RESOURCES OVER (UNDER) USES	220,000	137,679	-	82,321	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	1,852,479	1,852,479			
Undesignated	-	-			
Total	\$ 1,852,479	\$ 1,852,479			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	2,072,479	1,990,157			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 2,072,479	\$ 1,990,157			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
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 DECEMBER 31, 2023**

BANK	SECURITY DESCRIPTION	COUPON	DATE OF		COST	MARKET VALUE	
			MATURITY	PURCHASE			
American Heritage Bank	88800010275	CD	3.20%	11/20/2024	11/20/2023	350,000.00	388,324.43
American Heritage Bank	17849	CD	2.23%	4/1/2024	10/1/2023	100,000.00	101,124.29
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	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	882013609	CD	0.00%	10/3/2024	10/30/2023	2,725,013.87	2,725,013.87
Spirit Bank	1027003679	CDARS	4.41%	4/4/2024	4/6/2023	803,446.03	833,169.15
Spirit Bank	300097630	CD	4.65%	7/7/2024	7/7/2023	200,000.00	200,000.00
Spirit Bank	1027942918	CDARS	4.89%	10/17/2024	10/19/2023	3,952,116.60	3,952,116.60
Simmons Bank	80115	CD	0.40%	11/24/2024	10/24/2023	100,000.00	100,501.04
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						\$ 14,000,947.52	\$ 14,233,410.85

TOTAL INVESTMENTS **\$ 14,000,947.52** **\$ 14,233,410.85**

AVERAGE RATE OF RETURN ON INVESTMENTS **1.73%**

INVESTMENT PORTFOLIO BY BANK

BancFirst	-	0.00%
Spirit Bank	4,985,285.75	35.03%
Bank of Oklahoma	4,125,013.87	28.98%
American Heritage Bank	4,422,610.19	31.07%
Simmons Bank	100,501.04	0.71%
Vast Bank/Valley National	600,000.00	4.22%
Total	14,233,410.85	

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

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
September	General Fund	FY24 OHSO Highway Safety Grant-Police	\$ 29,864	Grant Revenue
September	General Fund	FY24 OHSO Highway Safety Grant-Police	29,864	Expenditures increase
October	Cap Imprv Fund	Road in Case Park (BMX)-asphalt overlay	17,280	from ending fund balance
October	Dev Cap Imprv Fund	Architectual Design Services-65 ac development	23,500	from ending fund balance
November	General Fund	2-AC replacements @ Museum	11,451	from ending fund balance
November	General Fund	Banners for new downtown light poles	1,670	from ending fund balance
November	General Fund	BJA 2023 BVP Ballistic Vest program	21,038	Revenue and Expenditure inc
November	Cap Imprv Fund	Hauling & Disposal fees-dirt from River West	35,000	from RW Util Relocate project
December	General Fund	Replace 5 TVs and 6 bar stools @ Case Center	4,000	from Case Maint Reserves

Total Amendments

\$ 173,667

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.