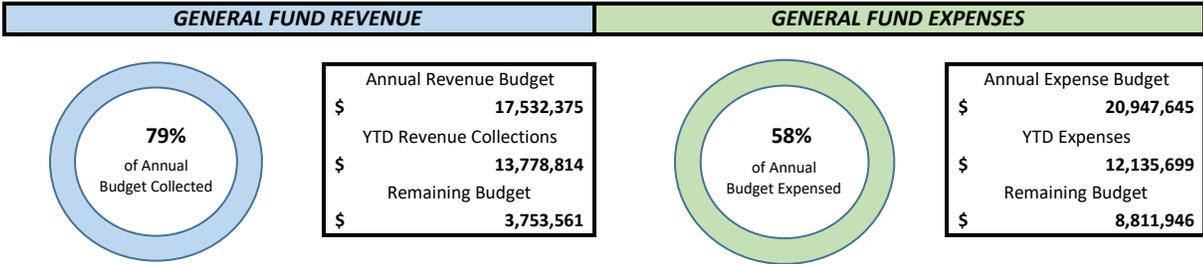




**CITY OF SAND SPRINGS
FY24 FINANCIAL REPORT HIGHLIGHTS
As of MARCH 31, 2024**

Percentage of Year Complete 75%

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	\$ 6,092,108	\$ 6,317,923	\$ 225,815	103.7%	●
Use Tax	1,978,800	1,474,205	1,774,331	300,126	120.4%	●
Franchise Tax	981,500	755,641	778,149	22,508	103.0%	●
Hotel Motel Tax	320,000	270,927	180,017	(90,910)	66.4%	◆
Other Taxes	1,553,553	1,158,049	1,173,568	15,519	101.3%	●
Intergovernmental	631,506	433,766	495,309	61,543	114.2%	●
Fines & Forfeitures	141,600	103,580	125,897	22,317	121.5%	●
Licenses & Permits	174,750	100,614	90,403	(10,211)	89.9%	◆
Charges for Service	982,500	723,750	755,808	32,058	104.4%	●
Interest	206,500	94,863	271,352	176,489	286.0%	●
Miscellaneous Revenue	167,798	142,956	278,553	135,597	194.9%	●
Transfers In	2,159,963	1,619,955	1,537,504	(82,451)	94.9%	◆
Grand Total	\$ 17,532,375	\$ 12,970,414	\$ 13,778,814	\$ 808,400	106.2%	●

Expenses by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 14,194,874	\$ 10,229,383	\$ 7,226,894	\$ (3,002,489)	70.6%	●
Materials & Supplies	1,159,696	852,356	1,000,868	148,512	117.4%	◆
Other Services & Fees	4,977,326	3,741,751	3,309,064	(432,687)	88.4%	●
Capital Outlay	89,749	64,920	53,549	(11,371)	82.5%	●
Debt Services	-	-	-	-	#DIV/0!	
Transfers Out	526,000	394,497	526,000	131,503	133.3%	◆
Grand Total	\$ 20,947,645	\$ 15,282,907	\$ 12,116,375	\$ (3,166,532)	79.3%	●

Fund Balance Reserves

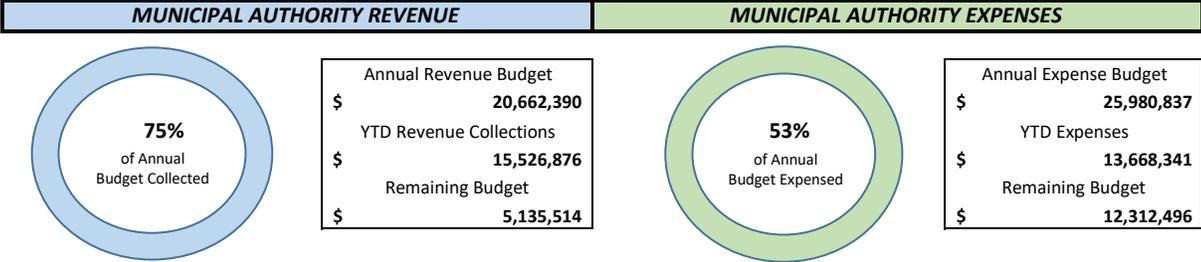
General Fund Reserves Policy		General Fund Current Reserves Calculation	
Budgeted Revenues	\$ 15,372,412	15% Emergency Reserve	\$ 2,629,856
Net Transfers In	\$ 2,159,963	15% Stabilization Reserve	\$ 2,629,856
Total Resources	\$ 17,532,375	Total Reserves	\$ 5,259,713
30% Total Reserves	5,259,713	Reserve is	100% Funded



**CITY OF SAND SPRINGS
FY24 FINANCIAL REPORT HIGHLIGHTS
As of MARCH 31, 2024**

Percentage of Year Complete 75%

Municipal Authority Operating Funds at a Glance



Revenue Collections by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Water Sales	\$ 10,201,370	\$ 7,985,405	\$ 7,854,544	\$ (130,861)	98.4%	🔴
Wastewater Sales	3,824,714	2,835,739	2,879,659	43,920	101.5%	🟢
Solid Waste Sales	2,705,334	2,020,881	1,819,745	(201,136)	90.0%	🔴
Stormwater Sales	1,487,243	1,116,195	1,102,135	(14,060)	98.7%	🔴
Airport Sales	644,510	414,215	469,604	55,389	113.4%	🟢
Golf Course Sales	921,323	699,219	538,686	(160,533)	77.0%	🔴
Transfers In	1,100,000	824,994	862,503	37,509	104.5%	🟢
Grand Total	\$ 20,884,494	\$ 15,896,648	\$ 15,526,876	\$ (369,772)	97.7%	🔴

Expenses by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 5,800,458	\$ 4,146,823	\$ 2,905,790	\$ (1,241,033)	70.1%	🟢
Materials & Supplies	3,289,214	2,411,886	1,971,983	(439,903)	81.8%	🟢
Other Services & Fees	5,833,657	4,407,944	3,658,686	(749,258)	83.0%	🟢
Capital Outlay	30,000	22,491	22,636	145	100.6%	🔴
Other/ Non Cash	4,394,897	3,296,070	3,214,720	(81,350)	97.5%	🟢
Debt Services	916,923	665,541	470,839	(194,702)	70.7%	🟢
Transfers Out	5,715,688	3,937,461	4,681,081	743,620	118.9%	🔴
Grand Total	\$ 25,980,837	\$ 18,888,216	\$ 16,925,735	\$ (1,962,481)	89.6%	🟢

Fund Balance Reserves

Total Budgeted Undesignated Fund Balance		Fund Balance as a Percentage of Budgeted Revenues	
Water Fund Balance	\$ 3,931,915	Total Undesignated Fund Balance	\$ 9,091,536
Wastewater Fund Balance	1,573,932		
Solid Waste Fund Balance	1,441,408	Total Revenues	\$ 20,884,494
Stormwater Fund Balance	1,527,892	Net Transfers In	1,100,000
Airport Fund Balance	460,056	Total Revenues & Transfers	\$ 21,984,494
Golf Course Fund Balance	156,332		
Total Undesignated Fund Balance	\$ 9,091,536	FB Percentage of Bud Revenues	41%

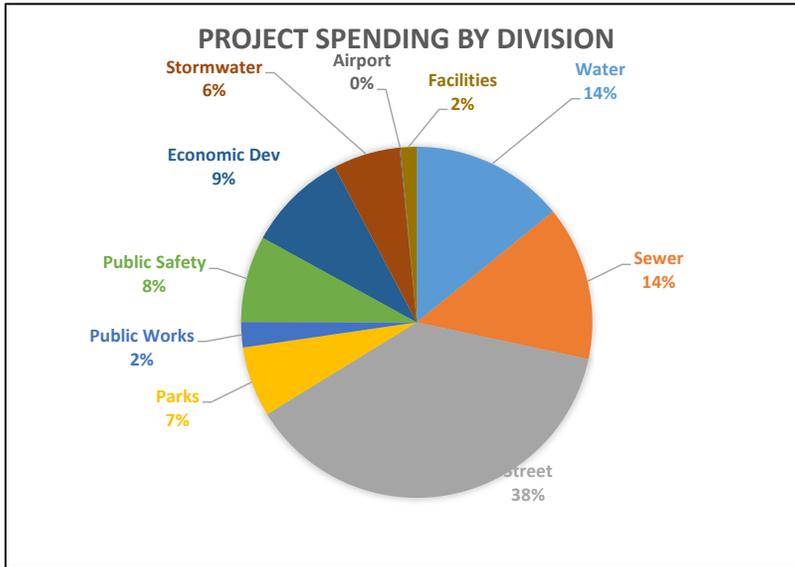


**CITY OF SAND SPRINGS
FY24 FINANCIAL REPORT HIGHLIGHTS
As of MARCH 31, 2024**

Percentage of Year Complete 75%

City Projects at a Glance

City Projects Budget vs Actuals- Life to Date		City Projects Budget vs Actuals- Year to Date	
Life to Date Budget	\$ 164,618,733	Year to Date Budget	\$ 68,324,149
Life to Date Actuals	\$ 107,202,070	Year to Date Actuals	\$ 8,336,788
Budget Remaining	\$ 57,416,662	Budget Remaining	\$ 59,987,361
Percentage of Budget Spent	65.1%	Percentage of Budget Spent	12.2%



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	12,477,702	\$ 3,506,281	78%	In Progress	
65 Acre Development	Resid Dev	11,301,901	1,433,755	9,868,147	13%	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	1,493,094	2,841,972	34%	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	1,823,281	430,159	81%	In Progress	
Pecan-Woodland E Diversion	Stormwater	1,922,000	5,400	1,916,600	0%	In Design	
ARPA Projects	ARPA	3,493,679	1,094,398	2,399,281	31%	In Progress	
River West Development	Econ Dev	2,799,686	2,567,246	232,440	92%	Complete	
Downtown Streetscape	Downtown	1,205,644	1,177,651	27,993	98%	In Construction	
Pratt Interceptor 32nd St	Water	998,585	26,509	972,076	3%	In Design	
Public Safety Workout Facility	Pub Safety	1,817,315	1,022,901	794,414	56%	Complete	
Grand Total		\$ 50,914,069	\$ 23,888,146	\$ 27,025,923			

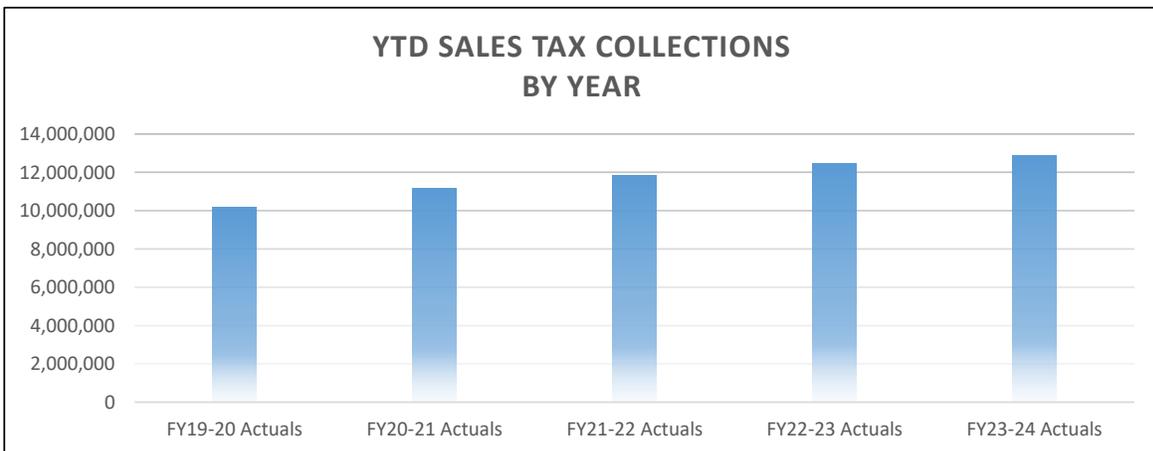
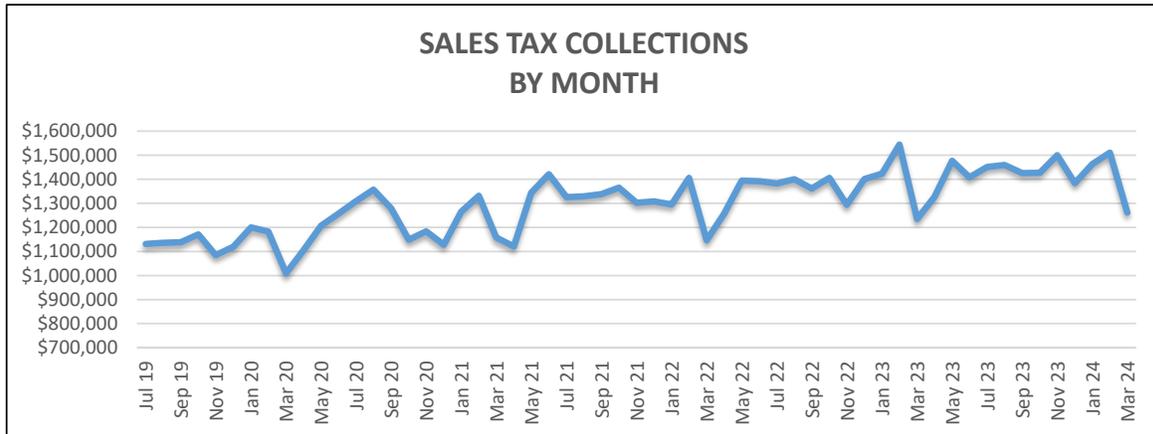


**CITY OF SAND SPRINGS
FY24 FINANCIAL REPORT HIGHLIGHTS
As of MARCH 31, 2024**

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	1,462,668	2.8%
February	1,181,937	1,330,832	1,405,646	1,544,293	1,511,178	-2.1%
March	1,009,012	1,157,809	1,146,603	1,235,159	1,260,950	2.1%
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	\$ 12,882,119	

YTD	\$ 10,169,390	\$ 11,158,139	\$ 11,816,583	\$ 12,447,625	\$ 12,882,119	3.5%
------------	----------------------	----------------------	----------------------	----------------------	----------------------	-------------

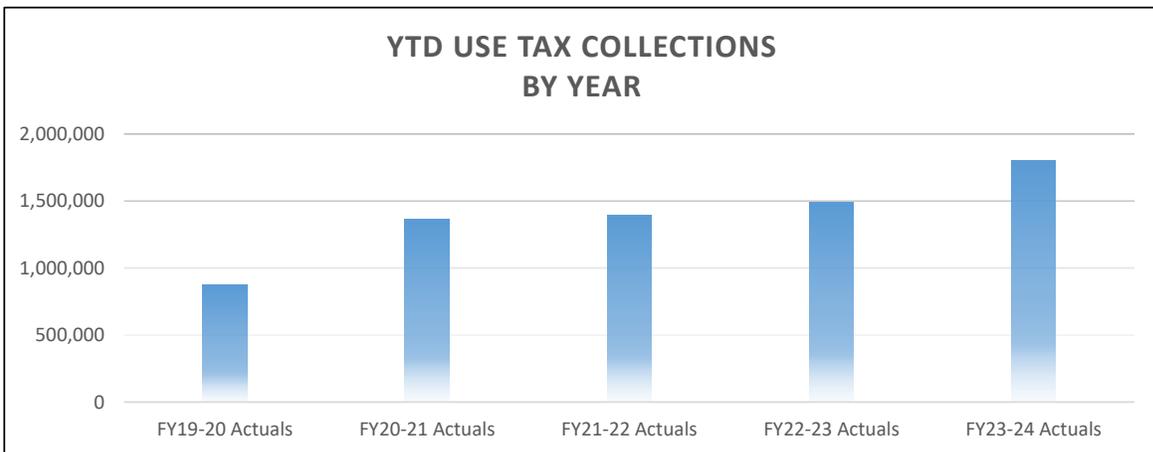
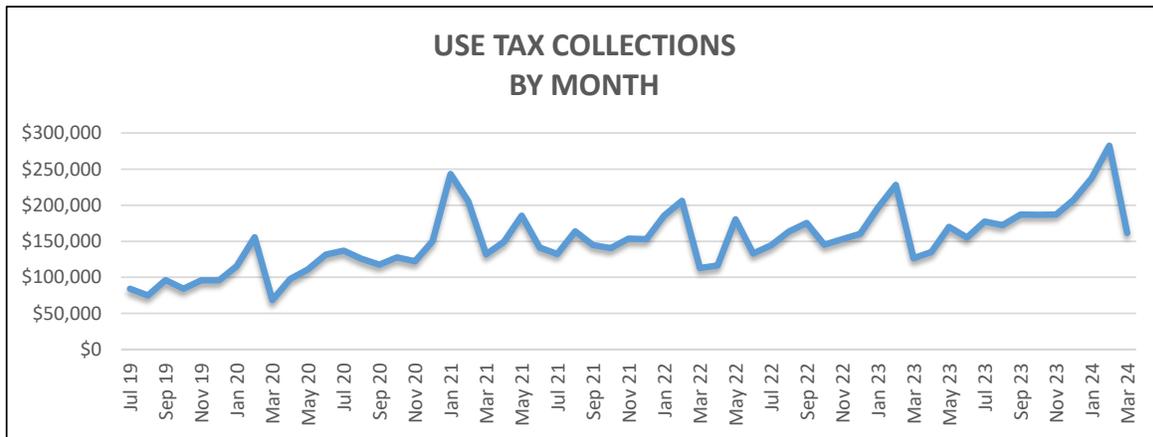




**CITY OF SAND SPRINGS
FY24 FINANCIAL REPORT HIGHLIGHTS
As of MARCH 31, 2024**

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	237,553	21.0%
February	155,710	205,647	206,123	228,218	282,532	23.8%
March	68,574	132,052	112,989	126,416	161,333	27.6%
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	\$ 1,799,520	
YTD	\$ 871,485	\$ 1,361,355	\$ 1,393,077	\$ 1,492,464	\$ 1,799,520	20.6%



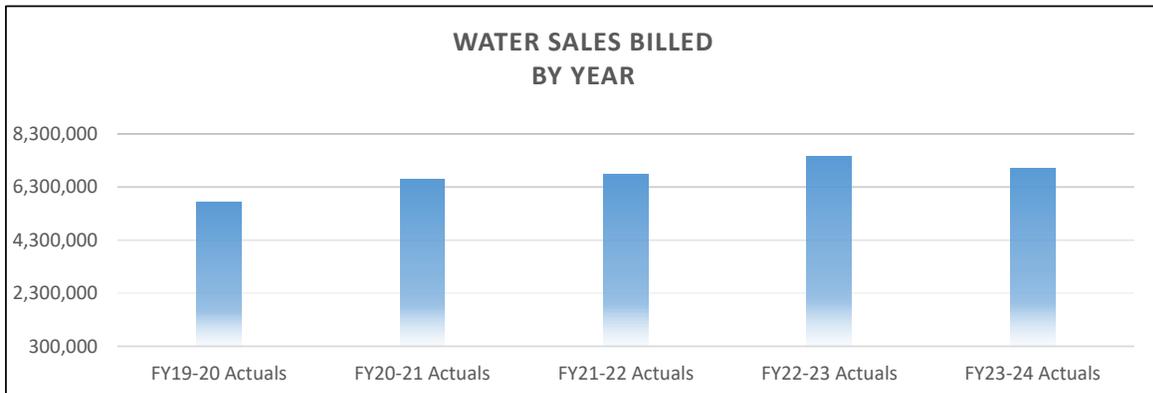
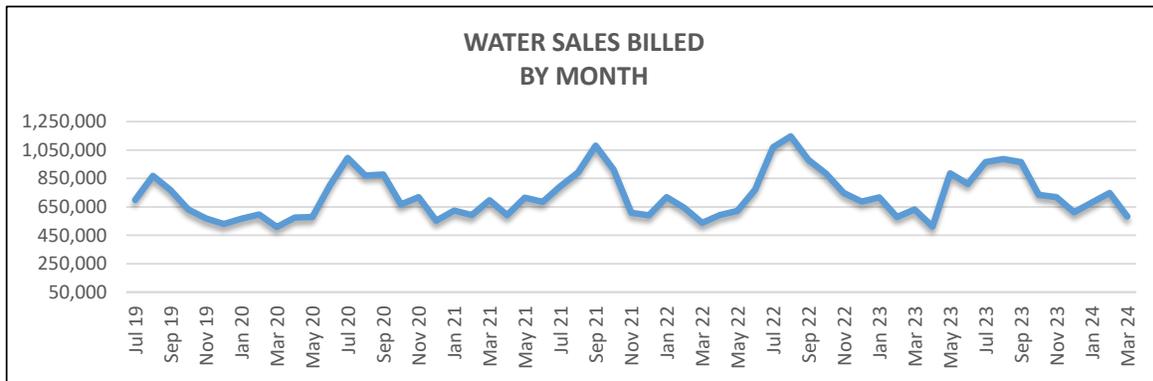


**CITY OF SAND SPRINGS
FY24 FINANCIAL REPORT HIGHLIGHTS
As of MARCH 31, 2024**

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	681,161	-5.0%
February	596,313	592,762	643,596	579,193	747,986	29.1%
March	508,480	695,906	537,531	630,971	583,455	-7.5%
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	\$ 6,993,379	
YTD	\$ 5,736,565	\$ 6,592,550	\$ 6,777,741	\$ 7,440,964	\$ 6,993,379	-6.0%

# Customers	12,551	12,684	12,808	12,907	12,946
Ave per Cust	\$ 50.78	\$ 57.75	\$ 58.80	\$ 64.06	\$ 60.02





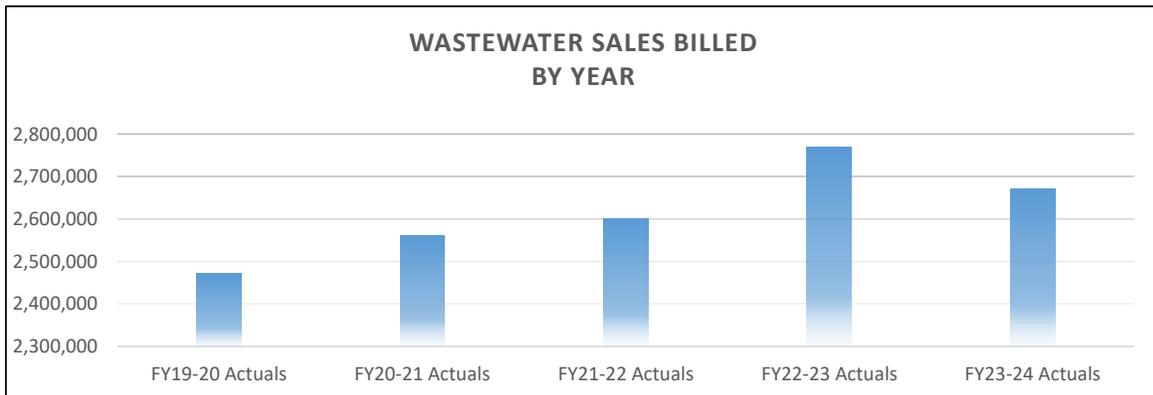
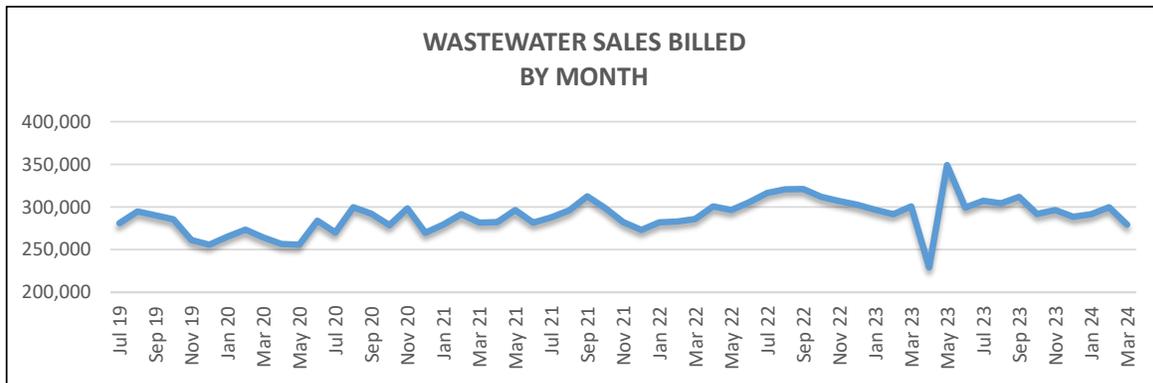
**CITY OF SAND SPRINGS
FY24 FINANCIAL REPORT HIGHLIGHTS
As of MARCH 31, 2024**

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	291,609	-1.7%
February	273,479	291,404	282,896	291,547	299,523	2.7%
March	264,240	281,576	285,946	300,592	279,400	-7.1%
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%
YTD	\$ 3,267,620	\$ 3,421,926	\$ 3,503,385	\$ 3,646,000	\$ 2,670,553	

YTD	\$ 2,471,397	\$ 2,561,512	\$ 2,600,873	\$ 2,768,107	\$ 2,670,553	-3.5%
------------	---------------------	---------------------	---------------------	---------------------	---------------------	--------------

# Customers	\$ 7,211	\$ 7,273	\$ 7,311	\$ 7,398	\$ 7,410
Ave per Cust	\$ 38.08	\$ 39.13	\$ 39.53	\$ 41.57	\$ 40.04



CITY OF SAND SPRINGS
 FY24 FINANCIAL REPORT
 AS OF MARCH 31, 2024

CAPITAL PROJECTS by Category

CATEGORY	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD BUDGET	LTD SPENDING	% SPENT
		BUDGET	ACTUAL	ENCUMBR				
113th W Ave Widening	1,307,739	3,027,326	185,354	11,582	2,830,389	4,335,065	1,493,094	34.4%
41st Street Projects	148,542	3,276,456	-	20,281	3,256,175	3,424,998	148,542	4.3%
65 Acre Development	1,311,374	9,990,527	122,380	434,930	9,433,217	11,301,901	1,433,755	12.7%
97T Rehab	152,949	1,276,051	-	1,238	1,274,814	1,429,000	152,949	10.7%
Airport Projects	1,062,863	2,568,940	7,622	818,913	1,742,405	3,631,803	1,070,485	29.5%
ARPA Projects	1,041,452	2,452,227	52,946	30,534	2,368,747	3,493,679	1,094,398	31.3%
Booster Pump Station Projects	1,284,610	1,666,980	225,942	45,503	1,395,535	2,951,590	1,510,552	51.2%
CDBG Projects	448,285	384,935	31,958	293,760	59,216	833,220	480,243	57.6%
Downtown Improvements	37,701	20,423	5,190	640	14,593	58,124	42,891	73.8%
Economic Development	445,666	1,031,196	87,212	65,595	878,389	1,476,862	532,878	36.1%
GO Bond Projects	14,993,331	9,599,724	2,806,218	2,943,401	3,850,106	24,593,055	17,799,548	72.4%
Golf Course Projects	818,917	103,176	18,341	22,276	62,559	922,093	837,258	90.8%
Grants	-	310,000	194,504	17,029	98,467	310,000	194,504	62.7%
Highway 97 Projects	812,320	2,433,060	560,695	27,328	1,845,037	3,245,380	1,373,015	42.3%
Main Street Projects	3,313,180	234,784	4,564	79,227	150,994	3,547,964	3,317,744	93.5%
Meters and AMR Equipment	702,018	104,400	14,725	1,500	88,175	806,418	716,743	88.9%
Morrow Road Projects	1,704,939	387,873	-	1,410	386,463	2,092,812	1,704,939	81.5%
Other Projects	282,145	419,162	122,482	-	296,680	701,307	404,626	57.7%
Parks Projects	6,394,793	57,751	21,531	26,475	9,745	6,452,544	6,416,324	99.4%
Public Safety Projects	18,964,088	1,426,368	329,413	5,349	1,091,606	20,390,456	19,293,501	94.6%
Public Works Projects	10,042,934	1,905,321	141,404	6,215	1,757,702	11,948,255	10,184,338	85.2%
River West Development	2,343,222	456,464	224,024	10,828	221,611	2,799,686	2,567,246	91.7%
S River West Development	1,775,068	83,331	5,000	3,400	74,931	1,858,399	1,780,068	95.8%
Sand Springs Lake Projects	359,887	588,641	5,522	5,891	577,229	948,528	365,409	38.5%
Sewer Improvements	1,713,343	1,142,946	289,844	58,372	794,731	2,856,289	2,003,186	70.1%
Sewer Line Improvements	2,737,090	1,014,034	775,435	149,603	88,996	3,751,124	3,512,525	93.6%
Sheffield Crossing	11,782,632	4,201,351	695,070	275,107	3,231,174	15,983,983	12,477,702	78.1%
Shell Lake Projects	709,886	2,473,355	194,519	245,023	2,033,813	3,183,241	904,405	28.4%
Stormwater Improvements	1,273,436	2,495,160	19,743	81,561	2,393,856	3,768,596	1,293,179	34.3%
Street Overlays	2,034,696	2,022,943	216	-	2,022,727	4,057,639	2,034,912	50.2%
Traffic Signal Projects	256,089	273,008	76,000	-	197,008	529,097	332,089	62.8%
Wastewater Treatment Plant	785,630	2,185,036	69,117	1,663,386	452,534	2,970,666	854,746	28.8%
Water Improvements	2,916,298	2,434,516	200,106	85,940	2,148,470	5,350,814	3,116,404	58.2%
Water Line Improvements	2,131,200	2,213,786	384,713	86,192	1,742,881	4,344,986	2,515,914	57.9%
Water Tank Improvements	2,681,318	429,532	4,730	32,679	392,123	3,110,850	2,686,048	86.3%
Water Treatment Plant	489,274	669,035	66,639	99,460	502,937	1,158,309	555,912	48.0%
	99,258,915	65,359,818	7,943,156	7,650,627	49,766,036	164,618,733	107,202,070	65.1%
By Fund:								
GO Bond 2014 Fund	3,660,249	-	-	-	-	3,660,249	3,660,249	100.0%
Capital Improvement Fund	4,343,975	1,997,614	563,480	52,742	1,381,392	6,341,589	4,907,455	77.4%
Golf Course CIP Fund	396,265	73,877	18,341	22,276	33,260	470,142	414,606	88.2%
Street Improvement Fund	8,559,283	13,815,776	1,161,479	158,248	12,496,050	22,375,059	9,720,762	43.4%
Stormwater CIP Fund	1,753,582	3,630,808	25,265	87,452	3,518,091	5,384,390	1,778,847	33.0%
W/ WW Cap Impr Fund	26,214,766	17,488,769	2,320,153	2,475,331	12,693,285	43,703,535	28,534,919	65.3%
Airport Capital Impr Fund	367,688	1,869,115	7,622	818,913	1,042,580	2,236,803	375,310	16.8%
Vision 2025 Fund	6,369,773	36,423	15,780	12,180	8,463	6,406,196	6,385,553	99.7%
Public Safety CIP Fund	18,815,695	1,417,845	329,413	5,349	1,083,083	20,233,540	19,145,108	94.6%
Economic Dev CIP Fund	2,108,257	965,749	94,497	73,818	797,434	3,074,006	2,202,754	71.7%
Park & Recreation Fund	18,373	20,451	5,751	14,295	405	38,824	24,124	62.1%
CDBG EDIF Fund	448,285	384,935	31,958	293,760	59,216	833,220	480,243	57.6%
GO Bond 2018 ED Fund	9,192,475	3,645,229	271,829	214,100	3,159,300	12,837,704	9,464,304	73.7%
GO Bond 2018 City Proj Fund	11,677,512	2,651,363	1,977,089	213,483	460,792	14,328,875	13,654,601	95.3%
Development CIP Fund	3,938,057	13,377,834	685,004	647,651	12,045,179	17,315,891	4,623,061	26.7%
Meter Replacement Fund	514,424	-	-	-	-	514,424	514,424	100.0%
GO Bond 2022 City Proj Fund	836,569	5,857,046	573,640	2,716,218	2,567,188	6,693,615	1,410,209	21.1%
GO Bond 2022 Comm Dev Fund	43,684	1,091,315	255,489	13,700	822,126	1,134,999	299,173	26.4%
	99,258,915	68,324,149	8,336,788	7,819,515	52,167,846	167,583,064	107,595,703	64%
By Department:								
Water	13,935,080	17,309,144	1,177,987	900,108	15,231,048	31,244,224	15,113,067	48.4%
Sewer	5,647,859	6,146,768	1,187,341	1,886,811	3,072,616	11,794,627	6,835,201	58.0%
Street	11,327,798	17,505,433	3,155,277	363,219	13,986,937	28,833,231	14,483,076	50.2%
Parks	16,689,271	4,252,621	540,217	157,087	3,555,317	20,941,892	17,229,488	82.3%
Public Works	8,942,425	1,056,207	194,504	41,274	820,429	9,998,632	9,136,929	91.4%
Public Safety	22,213,884	4,539,623	663,957	2,636,082	1,239,585	26,753,507	22,877,840	85.5%
Economic Dev	15,121,786	5,275,464	772,409	841,190	3,661,865	20,397,250	15,894,195	77.9%
Stormwater	3,032,773	9,958,787	514,992	174,830	9,268,964	12,991,560	3,547,766	27.3%
Airport	967,863	2,068,940	7,622	818,913	1,242,405	3,036,803	975,485	32.1%
Facilities	1,380,176	211,162	122,482	-	88,680	1,591,338	1,502,657	94.4%
	99,258,915	68,324,149	8,336,788	7,819,515	52,167,846	167,583,064	107,595,703	64%

CITY OF SAND SPRINGS
SUMMARY FUNDS
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024

	OPERATING FUNDS			DEBT SERVICE	CAPITAL PROJECT FUNDS			OTHER FUNDS	TOTAL FUNDS
	GENERAL FUND	MUNICIPAL AUTHORITY UTILITIES	MUNICIPAL AUTHORITY OTHER	SINKING FUND	SALES TAX FUNDS	GO BOND FUNDS	OTHER	OTHER FUNDS	
RESOURCES									
Taxes	10,223,988	-	-	562	6,475,871	-	-	168,196	16,868,618
Intergovernmental	495,309	-	-	-	2,451,542	-	108,847	7,560	3,063,257
Licenses & Permits	90,403	-	-	-	3,675	-	-	-	94,078
Fines & Forfeitures	125,897	-	-	-	-	-	-	-	125,897
Charges for Services	755,808	12,960,239	985,468	-	69,000	-	-	15,000	14,785,514
Interest	271,352	587,241	21,037	12,508	899,211	508,415	560,477	101,986	2,962,227
Miscellaneous Revenue	278,553	108,603	1,785	-	304,333	-	48,680	209,471	951,425
TOTAL RESOURCES	\$ 12,241,310	\$ 13,656,083	\$ 1,008,290	\$ 13,071	\$ 10,203,631	\$ 508,415	\$ 718,004	\$ 502,213	\$ 38,851,016
USES									
General Government	502,057	-	-	-	-	-	-	-	502,057
Planning & Zoning	130,773	-	-	-	-	-	-	-	130,773
Financial Administration	1,102,504	-	-	-	-	-	-	4,528	1,107,032
Public Safety	7,492,248	-	-	-	329,413	334,544	-	48,535	8,204,740
Highways and Streets	614,962	-	-	-	1,161,479	1,971,329	20,350	394,966	4,163,086
Health and Welfare	34,076	-	-	-	-	-	-	-	34,076
Utility Services	-	7,379,364	-	-	2,320,153	80,048	816,292	788,899	11,384,756
Culture and Recreation	1,009,548	-	-	-	-	500,345	15,780	18,394	1,544,067
Airport	-	-	481,848	-	-	-	7,622	-	489,470
Golf Course	-	-	655,208	-	-	-	18,341	272,357	945,906
Community and Economic Dev	65,867	-	-	-	94,497	191,781	344,462	265,691	962,298
Facilities Mgmt and Fleet Maint	657,664	-	-	-	-	-	122,482	-	780,145
Debt Service	-	470,839	-	1,292,626	465,150	-	-	-	2,228,616
TOTAL USES	\$ 11,609,699	\$ 7,850,203	\$ 1,137,057	\$ 1,292,626	\$ 4,370,692	\$ 3,078,047	\$ 1,345,329	\$ 1,793,370	\$ 32,477,022
TRANSFERS									
Transfers In	1,537,504	600,003	262,500	-	335,000	-	1,845,929	1,578,500	6,159,436
Transfers Out	(526,000)	(4,570,721)	(110,360)	(12,319)	(850,036)	-	-	(90,000)	(6,159,436)
NET TRANSFERS IN (OUT)	\$ 1,011,504	\$ (3,970,718)	\$ 152,140	\$ (12,319)	\$ (515,036)	\$ -	\$ 1,845,929	\$ 1,488,500	\$ -
RESOURCES OVER (UNDER) USES	1,643,115	1,835,162	23,373	(1,291,875)	5,317,904	(2,569,632)	1,218,604	197,343	6,373,994
BEGINNING FUND BALANCE/ NET ASSETS									
Total	\$ 10,455,253	\$ 67,619,593	\$ 8,875,261	\$ 1,215,389	\$ 24,854,018	\$ 15,196,359	\$ 15,559,624	\$ 2,040,188	\$ 145,815,685
ENDING FUND BALANCE/ NET ASSETS									
Nonspendable	18,093	-	-	-	-	-	-	-	18,093
Restricted/ Reserved	1,110,870	58,718,720	8,326,951	(76,486)	27,452,654	9,469,226	39,678	571,147	105,612,760
Assigned	533,312	-	-	-	6,523	-	13,383,252	851,269	14,774,356
Encumbrances	619,161	686,879	50,477	-	2,712,745	3,157,501	1,934,974	815,115	9,976,852
Unassigned:	-	-	-	-	-	-	-	-	-
Emergency Reserve (15%)	2,629,856	-	-	-	-	-	-	-	2,629,856
Stabilization Reserve (15%)	2,629,856	-	-	-	-	-	-	-	2,629,856
Undesignated	4,557,219	10,049,157	521,206	-	-	-	1,420,324	-	16,547,906
Total	\$ 12,098,368	\$ 69,454,755	\$ 8,898,634	\$ (76,486)	\$ 30,171,922	\$ 12,626,727	\$ 16,778,228	\$ 2,237,531	\$ 152,189,679

CITY OF SAND SPRINGS
GENERAL FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Taxes	13,067,758	9,750,930	10,223,988	105%	2,843,770	1,126,159
Intergovernmental	631,506	433,766	495,309	114%	136,197	56,928
Licenses & Permits	174,750	100,614	90,403	90%	84,347	20,241
Fines & Forfeitures	141,600	103,580	125,897	122%	15,703	14,322
Charges for Services	982,500	723,750	755,808	104%	226,692	84,685
Interest	206,500	94,863	271,352	286%	(64,852)	32,370
Miscellaneous Revenue	167,798	142,956	278,553	195%	(110,755)	12,339
TOTAL RESOURCES	\$ 15,372,412	\$ 11,350,459	\$ 12,241,310	108%	\$ 3,131,102	1,347,043
USES						
Municipal Court	224,627	165,491	88,090	53%	136,537	\$ 5,010
City Manager	408,455	296,018	191,198	65%	217,257	11,687
City Clerk	262,767	191,660	115,577	60%	147,190	6,211
General Administration	233,590	174,501	107,192	61%	126,398	5,650
Planning & Development	226,790	163,445	130,773	80%	96,017	8,791
Human Resources	304,197	216,713	163,787	76%	140,410	6,166
Finance	829,530	600,208	438,574	73%	390,956	27,101
City Attorney	146,653	109,278	73,884	68%	72,769	8,084
Information Services	674,065	498,243	426,259	86%	247,806	32,990
Facilities Management	696,701	526,211	465,754	89%	230,947	32,254
Fleet Maintenance	303,923	222,205	191,910	86%	112,013	46,290
Police	4,698,998	3,393,201	2,561,914	76%	2,137,085	122,186
Animal Control	247,545	169,875	143,766	85%	103,779	13,278
Communications	896,259	654,688	461,994	71%	434,265	36,564
Fire	4,774,907	3,469,935	2,635,288	76%	2,139,619	126,630
Emergency Management	1,477,861	1,077,255	1,430,113	133%	47,748	768
Neighborhood Services	454,949	328,595	259,174	79%	195,775	13,125
Street	1,156,833	860,373	614,962	71%	541,871	29,720
Parks & Recreation	2,120,470	1,564,263	975,837	62%	1,144,633	81,568
Museum	68,895	50,807	33,711	66%	35,184	2,312
Senior Citizens	66,608	48,120	34,076	71%	32,532	1,521
Economic Development	147,022	107,325	65,867	61%	81,156	2,611
TOTAL USES	\$ 20,421,645	\$ 14,888,410	\$ 11,609,699	78%	\$ 8,811,946	\$ 620,518
TRANSFERS						
Transfers In	\$ 2,159,963	\$ 1,619,955	\$ 1,537,504	95%	622,459	
Transfers Out	(526,000)	(394,497)	(526,000)	133%	-	
NET TRANSFERS IN (OUT)	\$ 1,633,963	\$ 1,225,458	\$ 1,011,504	83%	\$ 622,459	
RESOURCES OVER (UNDER) USES	(3,415,270)	(2,312,493)	1,643,115		(5,058,385)	726,525
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		1,110,870			
Assigned	502,566		533,312			
Encumbrances	-		619,161			
Unassigned:						
Emergency Reserve (15%)	1,556,769		2,629,856			
Stabilization Reserve (15%)	2,613,048		2,629,856			
Undesignated	835,690		4,557,219			
Total	\$ 7,039,982		\$ 12,098,368			

MUNICIPAL AUTHORITY
WATER UTILITY FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	10,046,370	7,869,161	7,303,027	93%	2,743,343	615,457
Interest	150,000	112,500	449,219	399%	(299,219)	15,018
Miscellaneous Revenue	5,000	3,744	102,297	2732%	(97,297)	13,526
TOTAL RESOURCES	\$ 10,201,370	\$ 7,985,405	\$ 7,854,544	98%	\$ 2,346,826	\$ 644,001
USES						
Public Works	1,210,332	854,395	614,386	72%	595,946	45,937
Utility Projects & Construction	222,498	156,979	150,814	96%	71,684	8,742
Water Maint/ Operations	2,257,576	1,681,400	1,448,552	86%	809,024	111,442
Skiatook Water System	1,122,433	837,773	307,476	37%	814,957	18,168
Water Treatment	2,184,702	1,670,473	1,238,898	74%	945,804	103,814
Lake Caretaker	35,818	26,007	22,330	86%	13,488	484
Engineering	500,259	360,750	204,062	57%	296,197	9,184
Customer Service	893,441	655,772	545,301	83%	348,140	39,373
Safety & Training	9,100	9,100	8,050	88%	1,050	-
Indirect Costs	(993,590)	(745,191)	(516,268)	69%	(477,322)	-
Bad Debt	50,000	37,494	1	0%	49,999	(1)
Inventory Short- Long	20,000	14,994	142	1%	19,858	-
Loss on Disposal of Assets	14,000	10,494	-	0%	14,000	-
Depreciation	1,985,227	1,488,915	-	0%	1,985,227	-
Debt Service Payments	901,479	653,967	461,059	71%	440,420	-
TOTAL USES	\$ 10,413,275	\$ 7,713,322	\$ 4,484,801	58%	\$ 5,928,474	\$ 337,143
TRANSFERS						
Transfers In	\$ 800,000	\$ 599,994	\$ 600,003	100%	199,997	
Transfers Out	(2,984,164)	(1,921,808)	(2,500,986)	130%	(483,178)	
NET TRANSFERS IN (OUT)	\$ (2,184,164)	\$ (1,321,814)	\$ (1,900,983)	144%	\$ (283,181)	
RESOURCES OVER (UNDER) USES	(2,396,069)	(1,049,731)	1,468,760		(3,864,829)	306,858
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		22,164,636			
Assigned	-		-			
Encumbrances	-		413,488			
Undesignated	3,931,915		6,052,411			
Total	\$ 24,765,706		\$ 28,630,535			

MUNICIPAL AUTHORITY
WASTEWATER UTILITY FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	3,763,214	2,789,614	2,818,796	101%	944,418	286,212
Interest	60,000	45,000	56,272	125%	3,728	3,854
Miscellaneous Revenue	1,500	1,125	4,592	408%	(3,092)	-
TOTAL RESOURCES	\$ 3,824,714	\$ 2,835,739	\$ 2,879,659	102%	\$ 945,055	\$ 290,066
USES						
Wastewater Maint/ Operations	1,252,348	910,793	719,357	79%	532,991	50,061
Environmental Compliance	384,412	281,463	245,790	87%	138,622	41,051
Wastewater Treatment	1,097,699	807,834	733,821	91%	363,878	43,758
Indirect Costs	536,091	402,066	261,037	65%	275,054	-
Bad Debt	30,000	22,500	-	0%	30,000	-
Loss on Disposal of Assets	2,000	1,494	-	0%	2,000	-
Depreciation	1,296,015	972,009	-	0%	1,296,015	-
Debt Service Payments	15,444	11,574	9,781	85%	5,663	2,973
TOTAL USES	\$ 4,614,009	\$ 3,409,733	\$ 1,969,786	58%	\$ 2,644,223	\$ 137,844
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -		-	
Transfers Out	(1,221,019)	(882,787)	(1,108,121)	126%	(112,898)	
NET TRANSFERS IN (OUT)	\$ (1,221,019)	\$ (882,787)	\$ (1,108,121)	126%	\$ (112,898)	
RESOURCES OVER (UNDER) USES	(2,010,314)	(1,456,781)	(198,248)		(1,812,066)	152,222
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		28,096,962			
Assigned	-		-			
Encumbrances	-		87,790			
Undesignated	1,573,932		1,526,248			
Total	\$ 27,898,935		\$ 29,711,000			

MUNICIPAL AUTHORITY
SOLID WASTE UTILITY FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	2,350,937	1,755,093	1,751,523	100%	599,414	188,955
Interest	35,000	26,244	66,509	253%	(31,509)	8,085
Miscellaneous Revenue	319,397	239,544	1,713	1%	317,684	-
TOTAL RESOURCES	\$ 2,705,334	\$ 2,020,881	\$ 1,819,745	90%	\$ 885,589	\$ 197,040
USES						
Solid Waste Residential	1,279,493	946,919	740,523	78%	538,970	58,381
Solid Waste Commercial	554,481	412,521	307,602	75%	246,879	35,776
Solid Waste Recycling	40,151	30,099	27,529	91%	12,622	3,023
Indirect Costs	272,222	204,165	139,039	68%	133,183	-
Bad Debt	11,000	8,244	-	0%	11,000	-
Loss on Disposal of Assets	5,000	3,744	-	0%	5,000	-
Depreciation	204,040	153,027	-	0%	204,040	-
TOTAL USES	\$ 2,366,387	\$ 1,758,719	\$ 1,214,694	69%	\$ 1,151,693	\$ 97,180
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -		-	
Transfers Out	(282,113)	(211,581)	(211,581)	100%	(70,532)	
NET TRANSFERS IN (OUT)	\$ (282,113)	\$ (211,581)	\$ (211,581)	100%	\$ (70,532)	
RESOURCES OVER (UNDER) USES	56,834	50,581	393,470		(336,636)	99,860
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	-		185,359			
Undesignated	1,441,408		1,838,392			
Total	\$ 2,444,620		\$ 2,781,256			

MUNICIPAL AUTHORITY
 STORMWATER UTILITY FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	1,481,243	1,111,695	1,086,894	98%	394,349	116,547
Interest	6,000	4,500	15,241	339%	(9,241)	1,984
Miscellaneous Revenue	-	-	-	0%	-	-
TOTAL RESOURCES	\$ 1,487,243	\$ 1,116,195	\$ 1,102,135	99%	\$ 385,108	\$ 118,531
USES						
Stormwater Maintenance	253,392	185,041	127,830	69%	125,562	12,699
Indirect Costs	100,158	75,114	53,092	71%	47,066	-
Bad Debt	2,600	1,944	-	0%	2,600	-
Depreciation	178,339	133,749	-	0%	178,339	-
TOTAL USES	\$ 534,489	\$ 395,848	\$ 180,922	46%	\$ 353,567	\$ 12,699
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -	0%	-	-
Transfers Out	(1,000,000)	(749,997)	(750,033)	100%	(249,967)	-
NET TRANSFERS IN (OUT)	\$ (1,000,000)	\$ (749,997)	\$ (750,033)	100%	\$ (249,967)	
RESOURCES OVER (UNDER) USES	(47,246)	(29,650)	171,180		(218,426)	105,833
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	-		242			
Undesignated	1,527,892		632,106			
Total	\$ 8,113,538		\$ 8,331,964			

MUNICIPAL AUTHORITY
AIRPORT FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Intergovernmental	-	-	-	0%	-	-
Charges for Services	629,310	402,821	452,527	112%	176,783	51,289
Interest	9,200	6,894	15,292	222%	(6,092)	2,029
Miscellaneous Revenue	6,000	4,500	1,785	40%	4,215	-
TOTAL RESOURCES	\$ 644,510	\$ 414,215	\$ 469,604	113%	\$ 174,907	\$ 53,318
USES						
Airport Operations	728,863	478,765	434,267	91%	294,596	45,473
Indirect Costs	58,038	43,524	47,582	109%	10,456	-
Bad Debt	500	369	-	0%	500	-
Loss on Disposal of Assets	1,000	747	-	0%	1,000	-
Depreciation	355,327	266,490	-	0%	355,327	-
TOTAL USES	\$ 1,143,728	\$ 789,895	\$ 481,848	61%	\$ 661,880	\$ 45,473
TRANSFERS						
Transfers In	\$ 150,000	\$ 112,500	\$ 112,500	100%	37,500	
Transfers Out	-	-	-	0%	-	
NET TRANSFERS IN (OUT)	\$ 150,000	\$ 112,500	\$ 112,500	100%	\$ 37,500	
RESOURCES OVER (UNDER) USES	(349,218)	(263,180)	100,255		(449,473)	7,845
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	-		23,513			
Undesignated	460,056		450,429			
Total	\$ 5,214,603		\$ 5,664,076			

MUNICIPAL AUTHORITY
 GOLF COURSE FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	915,123	694,575	532,941	77%	382,182	93,440
Interest	6,200	4,644	5,746	124%	454	695
Miscellaneous Revenue	-	-	-	#DIV/0!	-	-
TOTAL RESOURCES	\$ 921,323	\$ 699,219	\$ 538,686	77%	\$ 382,637	\$ 94,135
USES						
Golf Course Pro	475,568	350,166	331,470	95%	144,098	38,956
Golf Course Maintenance	450,763	332,894	308,221	93%	142,542	34,622
Indirect Costs	27,081	20,304	15,518	76%	11,563	-
Bad Debt	800	594	-	0%	800	-
Depreciation	239,049	179,280	-	0%	239,049	-
TOTAL USES	\$ 1,193,261	\$ 883,238	\$ 655,208	74%	\$ 538,053	\$ 73,578
TRANSFERS						
Transfers In	\$ 150,000	\$ 112,500	\$ 150,000	133%	-	
Transfers Out	(228,392)	(171,288)	(110,360)	64%	(118,032)	
NET TRANSFERS IN (OUT)	\$ (78,392)	\$ (58,788)	\$ 39,640	-67%	\$ (118,032)	
RESOURCES OVER (UNDER) USES	(350,330)	(242,807)	(76,882)		(273,448)	20,557
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	-		26,964			
Undesignated	156,332		70,777			
Total	\$ 2,961,110		\$ 3,234,558			

CITY OF SAND SPRINGS
SINKING FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BUDGET
RESOURCES			
Taxes	2,056,762	562	2,056,200
Interest	700	12,508	(11,808)
Miscellaneous Revenue	-	-	-
TOTAL RESOURCES	\$ 2,057,462	\$ 13,071	\$ 2,044,391
USES			
Debt Service Payments	2,054,263	1,292,626	761,637
TOTAL USES	\$ 2,054,263	\$ 1,292,626	\$ 761,637
TRANSFERS			
Transfers In	\$ -	\$ -	-
Transfers Out	(700)	(12,319)	11,619
NET TRANSFERS IN (OUT)	\$ (700)	\$ (12,319)	\$ 11,619
RESOURCES OVER (UNDER) USES	2,499	(1,291,875)	1,294,374
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	(76,486)	
Undesignated	-	-	
Total	\$ 1,217,888	\$ (76,486)	

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 MARCH 31, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	-	7,560		(7,560)	
Interest	3,024	5,851		(2,827)	
Miscellaneous Revenue	8,982	29,930		(20,948)	
TOTAL RESOURCES	\$ 12,006	\$ 43,341		\$ (31,335)	
USES					
Police	78,119	2,417	-	75,702	
Animal Control	80,116	1,292	-	78,824	
Fire	15,018	8,863	799	5,356	
TOTAL USES	\$ 173,253	\$ 12,572	\$ 799	\$ 159,882	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(161,247)	30,769	(799)	(191,217)	
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	(18,387)	172,830		-	
Encumbrances	-	799		-	
Undesignated	-	-		-	
Total	\$ (18,387)	\$ 173,629			

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	1	-	42,213	195,381
Police- Federal	DEA Revenue	301,383	26,658	-	-	26,658	301,383
Police- County	Drug Forfeit	206,782	9,247	2,416	-	6,831	209,197
Fire	Misc Revenue	62,579	15,018	8,863	799	5,356	71,442
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	173,253	12,572	799	159,882	939,074

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	-	-	7,560	4,600	21,950		34,110
Interest Earned							5,851
Revenues Spent	(1)	-	(2,416)	(8,863)	(1,292)		(12,572)
Encumbrances							-
Ending Balance	16,140	36,755	21,807	10,755	78,941	0	170,249

CITY OF SAND SPRINGS
TAX INCREMENT DISTRICT FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024

	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	265,691	-	520,730	
TOTAL USES	\$ 786,421	\$ 265,691	\$ -	\$ 520,730	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(36,421)	(265,691)	-	229,270	
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	(228,417)			
Assigned	-	-			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 853	\$ (228,417)			

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	265,691	-	520,730	6,040,860
TOTAL PROJECTS		8,003,499	786,421	265,691	-	520,730	8,269,189

CITY OF SAND SPRINGS
GENERAL SHORT TERM CAPITAL FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	224,400	168,196		56,204	See below
Charges for Services	20,526	-		20,526	
Interest	16,500	50,973		(34,473)	
Miscellaneous Revenue	-	12,408		(12,408)	
TOTAL RESOURCES	\$ 261,426	\$ 231,577		\$ 29,849	
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	35,963	-	1,416	
Street	461,768	394,966	-	66,802	
Parks & Recreation	44,772	12,643	-	32,129	
Public Works	73,508	63,702	4,390	5,416	
TOTAL USES	\$ 829,701	\$ 511,803	\$ 72,676	\$ 245,223	
TRANSFERS					
Transfers In	526,000	526,000		-	
Transfers Out	(120,000)	(90,000)		(30,000)	
NET TRANSFERS IN (OUT)	\$ 406,000	\$ 436,000	\$ -	\$ (30,000)	
RESOURCES OVER (UNDER) USES	(162,275)	155,774	(72,676)	(245,374)	
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	799,564			
Assigned	168,472	402,445			
Encumbrances	-	72,676			
Undesignated	-	-			
Total	\$ 956,636	\$ 1,274,685			

	E-911 Activity		
	Wired	Wireless	Total
Beginning Balance	194,839	547,195	742,034
Revenues Received	1,948	145,581	147,530
Interest Earned			
Revenues Spent			
Communications		-	-
Transfers to General Fund		(90,000)	(90,000)
Ending Balance	196,787	602,777	799,564

Xfers in E911

MUNICIPAL AUTHORITY
SHORT TERM CAPITAL FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	-	40,147		(40,147)	
Miscellaneous Revenue	123,292	167,133		(43,841)	
TOTAL RESOURCES	\$ 123,292	\$ 207,280		\$ (83,988)	
USES					
Public Works	-	-	-	-	
Utility Projects & Construction	213,292	187,534	-	25,758	
Water Maint/ Operations	169,649	155,802	34,713	(20,866)	
Skiatook Water System	-	-	-	-	
Water Treatment	2,859	-	-	2,859	
Engineering	10,000	-	-	10,000	
Customer Service	-	-	-	-	
Wastewater Maint/ Operations	419,160	358,135	-	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	10,299	-	7,386	
Airport Operations	-	-	-	-	
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	305,834	272,357	(0)	33,477	
TOTAL USES	\$ 1,879,736	\$ 997,554	\$ 727,345	\$ 154,838	
TRANSFERS					
Transfers In	1,150,000	1,052,500		97,500	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 1,150,000	\$ 1,052,500	\$ -	\$ 97,500	
RESOURCES OVER (UNDER) USES	(606,444)	262,226	(727,345)	(141,325)	
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)	145,693			
Encumbrances	-	727,345			
Undesignated	-	-			
Total	\$ (488)	\$ 873,037			

CITY OF SAND SPRINGS
 PARK AND RECREATION FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Charges for Services	11,000	15,000		(4,000)	See below
Interest	3,120	5,015		(1,895)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 14,120	\$ 20,015		\$ (5,895)	
USES					
Parks & Recreation	20,451	5,751	14,295	405	
TOTAL USES	\$ 20,451	\$ 5,751	\$ 14,295	\$ 405	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(6,331)	14,264	(14,295)	(6,300)	
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	130,301			
Encumbrances	-	14,295			
Undesignated	-	-			
Total	\$ 101,143	\$ 144,596			

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	5,751	14,295	405	5,751
TOTAL PROJECTS		18,471	20,451	5,751	14,295	405	24,222

Park Fees Activity			
	North	South	Total
Beginning Balance	51,143	79,189	130,332
Revenues Received	12,000	500	12,500
Interest Earned			5,015
Revenues Spent			
Page Park Playground Impr	18,373		18,373
Ending Balance	81,516	79,689	166,220

CITY OF SAND SPRINGS
GO BOND 2014 FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024

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

CAPITAL PROJECTS:

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

CITY OF SAND SPRINGS
 CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	185,600	-		185,600	ODOT CMAQ
Interest	50,000	166,166		(116,166)	
Miscellaneous Revenue	25,280	28,480		(3,200)	Land sales
TOTAL RESOURCES	\$ 260,880	\$ 194,646		\$ 66,234	
USES					
Facilities Management	232,433	122,482	-	109,951	
Emergency Management	4,660	-	-	4,660	
Neighborhood Services	4,337	-	-	4,337	
Street	112,703	20,350	640	91,713	
Parks & Recreation	39,446	-	-	39,446	
Economic Development	456,464	224,024	10,828	221,611	
Public Works	858,863	194,504	17,029	647,330	
Utility Projects & Construction	-	-	-	-	
Lake Caretaker	59,584	-	24,245	35,339	
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	\$ 1,997,614	\$ 561,360	\$ 52,742	\$ 1,383,512	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(1,736,734)	(366,714)	(52,742)	(1,317,278)	
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	196,807	2,712,189	* River West		
Encumbrances	-	52,742			
Undesignated	2,618,427	1,420,324			
Total	\$ 2,815,234	\$ 4,185,255			

CITY OF SAND SPRINGS
 CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF MARCH 31, 2024

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	-	24,245	35,339	84,890
Public Works Facility Impr	Water Xfers	103,054	3,863	-	-	3,863	103,054
Emergency Weather Sirens	Water Xfers	45,339	4,660	-	-	4,660	45,339
SS Rotary Centennial Park	Donations	6,647	877	-	-	877	6,647
Vision 2025 (River West)	River West	93,588	-	-	-	-	93,588
DT Tree/ Sidewalk Replace	Water Xfers	37,701	20,423	5,190	640	14,593	42,891
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	307,880	36,995	8,328	10,828	17,839	316,207
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	75,951	17,608	-	-	17,608	75,951
Highway 97 Trail Repairs	GF Xfers	42,389	12,611	-	-	12,611	42,389
River West Utility Relocation	River West	255,999	11,346	-	-	11,346	255,999
Golf Course Pro Shop Improv	Water Xfers	18,067	1,933	-	-	1,933	18,067
River West Landscape Impr	River West	47,706	85,675	600	-	85,075	48,306
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	134,504	35,495	-	-	35,495	134,504
RW Incentive Agreements	River West	1,050,000	-	-	-	-	1,050,000
Sidewalk Master Plan Impl	Water Xfers	-	75,000	-	-	75,000	-
Airport Residence Repl	Water Xfers	175	199,825	-	-	199,825	175
River West Property Maint	River West	57,723	277,276	215,097	-	62,179	272,820
Mun Bldg Remodel- Furnish	GF Xfers	162,970	1,085	-	-	1,085	162,970
Demo Old Street Bulding	Water Xfers	31,464	68,535	12,160	-	56,375	43,624
Golf Driving Range Nets	Water Xfers	170,866	-	-	-	-	170,866
Dudley Complex Cleanup	Water Xfers	24,253	-	-	-	-	24,253
Airport Hangar Purchase	W/WW Xfers	600,000	-	-	-	-	600,000
CMAQ EV Chg St & Vehicles	ODOT Grant	-	310,000	194,504	17,029	98,467	194,504
Covered Materials Storage	Water Xfers	-	200,000	-	-	200,000	-
Elevator Replacement- MB	GF Xfers	63,457	141,542	110,321	-	31,221	173,779
MET Relocation	River West	50,393	5,107	-	-	5,107	50,393
Road in Case Park	GF Xfers	-	17,280	17,280	-	-	17,280
	Sale Proceeds						
City Hall Parking Overlay	of Lincoln Bldg	-	8,000	-	-	8,000	-
TOTAL PROJECTS		8,028,198	1,997,614	563,480	52,742	1,381,392	8,591,678

CITY OF SAND SPRINGS
 GOLF COURSE CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	2,000	932		1,068	
Miscellaneous Revenue	-	(800)		800	Banquet Hall fees
TOTAL RESOURCES	\$ 2,000	\$ 132		\$ 1,868	
USES					
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	73,877	18,341	22,276	33,260	
TOTAL USES	\$ 73,877	\$ 18,341	\$ 22,276	\$ 33,260	
TRANSFERS					
Transfers In	58,392	37,860		20,532	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 58,392	\$ 37,860	\$ -	\$ 20,532	
RESOURCES OVER (UNDER) USES	(13,485)	19,652	(22,276)	(10,861)	
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	12,862			* Dedicated round fees for improvements
Encumbrances	-	22,276			
Undesignated	-	-			
Total	\$ 58,716	\$ 35,138			

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	73,877	18,341	22,276	33,260	414,606
TOTAL PROJECTS		396,265	73,877	18,341	22,276	33,260	414,606

CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	2,058,476	1,579,481		478,995	.5p sales tax
Intergovernmental	-	-		-	
Interest	150,000	326,818		(176,818)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 2,208,476	\$ 1,906,298		\$ 302,178	
USES					
Street	13,815,776	1,161,479	158,248	12,496,050	
Utility Projects & Construction	-	-	-	-	
TOTAL USES	\$ 13,815,776	\$ 1,161,479	\$ 158,248	\$ 12,496,050	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(11,607,300)	744,820	(158,248)	(12,193,872)	
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)	12,167,899			
Encumbrances	-	158,248			
Undesignated	-	-			
Total	\$ (893,284)	\$ 12,326,146			

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024**

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	72,296	-	225,842	421,616
School Crosswalk Striping	Sales tax	10,813	30,000	-	-	30,000	10,813
Project Design Assistance	Sales tax	51,620	19,998	6,145	0	13,853	57,765
113th W Ave Widening- Ph 2	Sales tax	407,740	860,000	133,482	4,557	721,961	541,222
113th W Ave Widening- Ph 3	Sales tax	576,640	1,608,359	51,873	5,826	1,550,660	628,512
Traffic Sig Upgr (41st/ Hwy97)	Sales tax	237,992	196,008	-	-	196,008	237,992
Bridge Rehabilitation	Sales tax	114,536	173,187	17,532	4,095	151,560	132,068
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	7,603
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	234,684	12,352	-	234,684
TOTAL PROJECTS		17,190,019	13,815,776	1,161,479	158,248	12,496,050	18,351,498

CITY OF SAND SPRINGS
 STORMWATER CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	50,000	167,832		(117,832)	
TOTAL RESOURCES	\$ 50,000	\$ 167,832		\$ (117,832)	
USES					
Stormwater Maintenance	3,630,808	25,265	87,452	3,518,091	
TOTAL USES	\$ 3,630,808	\$ 25,265	\$ 87,452	\$ 3,518,091	
TRANSFERS					
Transfers In	1,000,000	750,033		249,967	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 1,000,000	\$ 750,033	\$ -	\$ 249,967	
RESOURCES OVER (UNDER) USES	(2,580,808)	892,601	(87,452)	(3,385,957)	
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	5,429,046			
Encumbrances	-	87,452			
Undesignated	-	-			
Total	\$ 2,043,089	\$ 5,516,498			

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	19,743	12,559	322,166	102,302
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	25,265	87,452	3,518,091	3,051,573

CITY OF SAND SPRINGS
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	4,116,953	3,158,961		957,992	1p sales tax
Intergovernmental	2,305,976	2,451,542		(145,566)	ARPA funds
Charges for Services	60,000	69,000		(9,000)	Water taps
Interest	220,000	497,195		(277,195)	
Miscellaneous Revenue	-	300,000		(300,000)	
TOTAL RESOURCES	\$ 6,702,929	\$ 6,476,698		\$ 226,231	
USES					
Public Works	137,760	-	-	137,760	
Utility Projects & Construction	-	-	-	-	
Water Maint/ Operations	10,677,214	1,066,173	489,060	9,121,981	
Water Treatment	527,027	66,639	99,460	360,929	
Wastewater Maint/ Operations	3,961,732	1,118,225	223,425	2,620,082	
Wastewater Treatment	2,185,036	69,117	1,663,386	452,534	
TOTAL USES	\$ 17,488,769	\$ 2,320,153	\$ 2,475,331	\$ 12,693,285	
TRANSFERS					
Transfers In	335,000	335,000		-	
Transfers Out	(975,000)	(775,003)		(199,997)	
NET TRANSFERS IN (OUT)	\$ (640,000)	\$ (440,003)	\$ -	\$ (199,997)	
RESOURCES OVER (UNDER) USES	(11,425,840)	3,716,543	(2,475,331)	(12,667,052)	
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	13,188,898			
Assigned	-	-			
Encumbrances	-	2,475,331			
Undesignated	-	-			
Total	\$ 521,846	\$ 15,664,229			

**CITY OF SAND SPRINGS
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024**

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	210,758	166,974	29,433	14,351	983,361
Water Pump Stations Rehab	Sales tax	456,058	240,614	109,915	12,464	118,235	565,973
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	278,357	-	-	278,357	87,845
San Sewer Line Replacement	Sales tax	2,310,557	1,014,034	775,435	149,603	88,996	3,085,992
WTP Influent Valve Rehab	Sales tax	-	174,999	56,023	96,320	22,656	56,023
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	80,880	4,016	114,819	236,191
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	14,725	1,500	47,687	172,986
WTP Improvements	Sales tax	409,676	273,634	10,616	3,139	259,879	420,292
WWTP Improvements	Sales tax	785,630	515,036	45,972	41,546	427,517	831,602
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	-	19,968	58,787	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	16,924	11,121	960,955	26,509
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	107,734	1,299,949	225,942	14,055	1,059,952	333,676
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	36,078	403,921	362,739	21,711	19,471	398,817
Maple Ave WL Improvements	Sales tax	324,693	28,835	(16,240)	28,835	16,240	308,453
Ark Rvr Wtr Main Crossing	Sales tax	5,625	494,375	-	5,175	489,200	5,625
W McKinley Tank Pipe Mods	Sales tax	1,564	298,436	-	8,436	290,000	1,564
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	348,055	30,925	46	22,987	7,892	348,101
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	23,144	1,621,840	25,016	23,144
Transite WL Replacement	Sales tax	-	50,000	11,597	6,248	32,155	11,597
Shell Lake Tank Rehab	Sales tax	-	350,000	117,807	196,906	35,287	117,807
SRWCS Valve Replacement	Sales tax	-	200,000	-	-	200,000	-
SRWCS 2MG Tank Constr	Sales tax	-	100,000	-	-	100,000	-
Water Distribution	Sales tax	1,470,478	173,682	64,734	10,723	98,224	1,535,212
Wastewater Collection	Sales tax	699,760	101,699	41,990	24,923	34,787	741,750
Fire Hydrant Replacements	Sales tax	757,966	262,718	41,438	350	220,930	799,404
Spring Lake Campus (Rev Bd)	Rev Bonds	8,729,989	137,760	-	-	137,760	8,729,989
Water Tank Inspect/ Rehab	Sales tax	2,125,503	100,171	4,684	1,256	94,231	2,130,187

**CITY OF SAND SPRINGS
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024**

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	-	1,804,752	52,946	15,451	1,736,355	52,946
TOTAL PROJECTS		67,850,312	17,488,769	2,320,153	2,475,331	12,693,285	70,170,465

CITY OF SAND SPRINGS
 AIRPORT CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	988,103	78,750		909,353	FAA Grants
Interest	4,100	14,876		(10,776)	
Miscellaneous Revenue	21,000	21,000		-	
TOTAL RESOURCES	\$ 1,013,203	\$ 114,626		\$ 898,577	
USES					
Airport Operations	1,869,115	7,622	818,913	1,042,580	
TOTAL USES	\$ 1,869,115	\$ 7,622	\$ 818,913	\$ 1,042,580	
TRANSFERS					
Transfers In	632,600	692,600		(60,000)	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 632,600	\$ 692,600	\$ -	\$ (60,000)	
RESOURCES OVER (UNDER) USES	(223,312)	799,604	(818,913)	(204,003)	
BEGINNING FUND BALANCE/ NET ASSETS					
Assigned	172,513	178,249			
Undesignated	-	-			
Total	\$ 172,513	\$ 178,249			
ENDING FUND BALANCE/ NET ASSETS					
Assigned	(50,799)	158,940			
Encumbrances	-	818,913			
Undesignated	-	-			
Total	\$ (50,799)	\$ 977,853			

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	-
AP Maint Hangar Parking	Water Xfers	-	21,000	7,622	-	13,378	7,622
Jet A Fuel System		-	632,600	-	-	632,600	-
TOTAL PROJECTS		7,155,175	1,869,115	7,622	818,913	1,042,580	7,162,797

CITY OF SAND SPRINGS
VISION 2025 FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	-	1,252		(1,252)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ -	\$ 1,252		\$ (1,252)	
USES					
Parks & Recreation	36,423	15,780	12,180	8,463	
TOTAL USES	\$ 36,423	\$ 15,780	\$ 12,180	\$ 8,463	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(36,423)	(14,528)	(12,180)	(9,715)	
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)	9,715			* Case donations
Encumbrances	-	12,180			
Undesignated	-	-			
Total	\$ (0)	\$ 21,895			

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	36,423	15,780	12,180	8,463	622,735
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	15,780	12,180	8,463	6,385,553

CITY OF SAND SPRINGS
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	1,852,629	1,421,533		431,096	.45p sales tax
Interest	30,000	49,010		(19,010)	
Miscellaneous Revenue	-	4,333		(4,333)	
TOTAL RESOURCES	\$ 1,882,629	\$ 1,474,875		\$ 407,754	
USES					
Police	1,229,792	208,236	1,470	1,020,087	
Fire	188,053	121,177	3,879	62,997	
Debt Service Payments	480,449	465,150		15,299	
TOTAL USES	\$ 1,898,294	\$ 794,563	\$ 5,349	\$ 1,098,382	
TRANSFERS					
Transfers In		-	-	-	
Transfers Out	(100,000)	(75,033)		(24,967)	
NET TRANSFERS IN (OUT)	\$ (100,000)	\$ (75,033)	\$ -	\$ (24,967)	
RESOURCES OVER (UNDER) USES	(115,665)	605,279	(5,349)	(715,596)	
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	1,315,336			* Sales tax
Assigned	4,005	6,523			* Rev bonds interest
Encumbrances	-	5,349			
Undesignated	-	-			
Total	\$ 1,001,289	\$ 1,327,208			

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	2,324	1,470	1,029	13,383,322
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	187,912	-	127,245	966,968
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	69,294	3,879	49,348	203,036
Fire Pumper Truck 2022	Sales Tax	823,145	-	-	-	-	823,145
Fire Rescue Equipment	Sales Tax	-	30,000	23,043	-	6,957	23,043
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	329,413	5,349	1,083,083	19,991,685

CITY OF SAND SPRINGS
ECONOMIC DEVELOPMENT CAP IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	411,695	315,896		95,799	
Licenses & Permits	-	3,675		(3,675)	Stone Villa swr fee
Interest	7,000	26,188		(19,188)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 418,695	\$ 345,759		\$ 72,936	
USES					
Economic Development	965,749	94,497	73,818	797,434	
TOTAL USES	\$ 965,749	\$ 94,497	\$ 73,818	\$ 797,434	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(547,054)	251,262	(73,818)	(724,498)	
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	780,520			
Assigned	-	-			
Encumbrances	-	73,818			
Undesignated	-	-			
Total	\$ 56,022	\$ 854,339			

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	2,690	-	14,970	45,030
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	84,522	7,096	49,070	91,374
Property Acquisitions	Sales tax	-	700,000	-	-	700,000	-
TOTAL PROJECTS		2,187,685	965,749	94,497	73,818	797,434	2,282,182

CITY OF SAND SPRINGS
 CDBG- EDIF FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	123,965	30,097		93,868	CDBG Grant
Interest	-	-		-	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 123,965	\$ 30,097		\$ 93,868	
USES					
Parks & Recreation	-	-	-	-	
Water Maint/ Operations	384,935	31,958	293,760	59,216	
TOTAL USES	\$ 384,935	\$ 31,958	\$ 293,760	\$ 59,216	
TRANSFERS					
Transfers In	215,433	215,433		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 215,433	\$ 215,433	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(45,537)	213,571	(293,760)	34,652	
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	39,678			
Assigned	-	-			
Encumbrances	-	293,760			
Undesignated	-	-			
Total	\$ 74,330	\$ 333,438			

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	-	309,301	267	289,940	19,094	267
TOTAL PROJECTS		3,057,298	384,935	31,958	293,760	59,216	3,089,257

CITY OF SAND SPRINGS
GO BOND 2018 FUND- ECONOMIC DEVELOPMENT
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	100,000	175,885		(75,885)	
Miscellaneous Revenue	-	-		-	Land sale proceeds
TOTAL RESOURCES	\$ 100,000	\$ 175,885		\$ (75,885)	
USES					
Street	139,473	-	-	139,473	
Economic Development	394,787	191,781	161,678	41,328	
Public Works	-	-	-	-	
Utility Projects & Construction	-	-	-	-	
Water Maint/ Operations	717,533	-	-	717,533	
Wastewater Maint/ Operations	-	-	-	-	
Stormwater Maintenance	2,393,436	80,048	52,422	2,260,966	
TOTAL USES	\$ 3,645,229	\$ 271,829	\$ 214,100	\$ 3,159,300	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(3,545,229)	(95,944)	(214,100)	(3,235,185)	
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	4,499,032			
Assigned	-	-			
Encumbrances	-	214,100			
Undesignated	-	-			
Total	\$ 1,263,846	\$ 4,713,131			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
Economic Dev Incentives	GO Bonds	6,180,000	-	-	-	-	6,180,000
Sheffield Crossg Design	Land Sales	335,216	385,973	191,781	161,678	32,514	526,997
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	80,048	52,422	2,260,966	919,929
Property Purchase	Xfers	1,236,386	8,814	-	-	8,814	1,236,386
TOTAL PROJECTS		9,192,475	3,645,229	271,829	214,100	3,159,300	9,464,304

CITY OF SAND SPRINGS
GO BOND 2018 FUND- CITY PROJECTS
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	10,200	85,563		(75,363)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 10,200	\$ 85,563		\$ (75,363)	
USES					
Information Services	421	-	-	421	
Police	10,210	4,260	2,691	3,259	
Fire	6,713	1,500	4,763	451	
Street	2,429,481	1,971,329	204,331	253,821	
Parks & Recreation	200,602	-	1,698	198,904	
Museum	256	-	-	256	
Golf Course Maintenance	3,680	-	-	3,680	
TOTAL USES	\$ 2,651,363	\$ 1,977,089	\$ 213,483	\$ 460,792	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(2,641,163)	(1,891,525)	(213,483)	(536,155)	
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	1,139,052			
Encumbrances	-	213,483			
Undesignated	-	-			
Total	\$ 602,898	\$ 1,352,535			

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	1,346,101	204,035	226,125	1,823,281
Street Overlays- Downtown	GO Bonds	739,447	-	-	-	-	739,447
PROPOSITION 2							
Computer Equip & Software	GO Bonds	1,137,596	10,210	4,260	2,691	3,259	1,141,856
Ladder Truck & Accessories	GO Bonds	1,129,850	6,713	1,500	4,763	451	1,131,350
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	625,228	297	27,696	1,177,651
TOTAL PROJECTS		11,677,512	2,651,363	1,977,089	213,483	460,792	13,654,601

CITY OF SAND SPRINGS
DEVELOPMENT CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Charges for Services	-	-	-	-	
Interest	120,000	158,786		(38,786)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 120,000	\$ 158,786		\$ (38,786)	
USES					
Street	1,000,000	-	-	1,000,000	
Economic Development	740,841	120,438	438,330	182,073	
Water Maint/ Operations	5,002,435	13,217	17,829	4,971,389	
Wastewater Maint/ Operations	2,700,015	141,668	156,536	2,401,810	
Stormwater Maintenance	3,934,543	409,680	34,956	3,489,907	
TOTAL USES	\$ 13,377,834	\$ 685,004	\$ 647,651	\$ 12,045,179	
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)	(526,217)	(647,651)	(3,964,826)	
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)	3,007,386	-	-	
Encumbrances	-	647,651	-	-	
Undesignated	-	-	-	-	
Total	\$ (957,440)	\$ 3,655,037			

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	6,275	17,829	29,379	512,729
65acre Water/ WW Utilities	Sales tax	149,538	4,948,953	6,942	-	4,942,011	156,480
9acre Stormwater Impr	Stormwater	331,024	464,615	409,680	34,956	19,979	740,704
	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	115,438	434,930	356	639,911
Berryhill Schl Sewer Dev	Wastewater	-	2,700,015	141,668	156,536	2,401,810	141,668
TOTAL PROJECTS		3,938,057	13,377,834	685,004	647,651	12,045,179	4,623,061

CITY OF SAND SPRINGS
GO BOND 2022 FUND- CITY PROJECTS
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	50,000	209,421	-	(159,421)	
Miscellaneous Revenue	-	-	-	-	
TOTAL RESOURCES	\$ 50,000	\$ 209,421		\$ (159,421)	
USES					
Police	-	-	-	-	
Animal Control	2,902,940	142,929	2,620,646	139,365	
Street	-	-	-	-	
Parks & Recreation	2,373,032	244,857	92,938	2,035,237	
Museum	199,434	-	-	199,434	
Golf Course Maintenance	184,806	-	-	184,806	
TOTAL USES	\$ 5,857,046	\$ 573,640	\$ 2,716,218	\$ 2,567,188	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(5,807,046)	(364,219)	(2,716,218)	(2,726,609)	
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	2,942,359			
Undesignated	-	-			
Total	\$ 215,750	\$ 5,658,577			

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	2,620,646	139,365	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	-	225	602,708	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	244,857	92,713	669,048	273,239
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	573,640	2,716,218	2,567,188	1,410,209

CITY OF SAND SPRINGS
GO BOND 2022 FUND- COMMUNITY DEVELOPMENT
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	5,000	37,545	-	(32,545)	
Miscellaneous Revenue	-	-	-	-	
TOTAL RESOURCES	\$ 5,000	\$ 37,545		\$ (32,545)	
USES					
Parks & Recreation	1,091,315	255,489	13,700	822,126	
TOTAL USES	\$ 1,091,315	\$ 255,489	\$ 13,700	\$ 822,126	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(1,086,315)	(217,944)	(13,700)	(854,671)	
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)	888,783			
Encumbrances	-	13,700			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
Total	\$ (973,888)	\$ 902,483			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
PROPOSITION 4							
Case Park Parking Lot	GO Bonds	43,684	1,091,315	255,489	13,700	822,126	299,173
TOTAL PROJECTS		43,684	1,091,315	255,489	13,700	822,126	299,173

MUNICIPAL AUTHORITY
WATER METER REPLACEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF MARCH 31, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	20,000	50,632		(30,632)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 20,000	\$ 50,632		\$ (30,632)	
USES					
Water Maint/ Operations	-	-	-	-	
TOTAL USES	\$ -	\$ -	\$ -	\$ -	
TRANSFERS					
Transfers In	200,000	150,003		49,997	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 200,000	\$ 150,003	\$ -	\$ 49,997	
RESOURCES OVER (UNDER) USES	220,000	200,635	-	19,365	
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	2,053,114			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 2,072,479	\$ 2,053,114			

CAPITAL PROJECTS:

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

CITY OF SAND SPRINGS
MONTHLY FINANCIAL STATEMENT
INVESTMENT PORTFOLIO
AS OF MARCH 31, 2024

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	842,379.66
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	4,000,590.59
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	\$ 14,291,095.35

TOTAL INVESTMENTS **\$ 14,000,947.52** **\$ 14,291,095.35**

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

INVESTMENT PORTFOLIO BY BANK

BancFirst	-	0.00%
Spirit Bank	5,042,970.25	35.29%
Bank of Oklahoma	4,125,013.87	28.86%
American Heritage Bank	4,422,610.19	30.95%
Simmons Bank	100,501.04	0.70%
Vast Bank/Valley National	600,000.00	4.20%
Total	14,291,095.35	

**CITY OF SAND SPRINGS
MONTHLY FINANCIAL STATEMENT
LIST OF BUDGET AMENDMENTS
AS OF MARCH 31, 2024**

<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
January	General Fund	Vehicle Repairs-Parks	5,439	from insurance money received
January	General Fund	Allocation of revenues received	28,298	from sale of Lincoln Bldg/Parking Lot
January	Cap Imprv Fund	Allocation of revenues received	25,280	from sale of Lincoln Bldg/Parking Lot
January	Cap Imprv Fund	CH Parking Lot Overlay	8,000	from sale of Lincoln Bldg/Parking Lot
January	Airport Construction Fund	AP Maintenance Hangar Parking Lot	21,000	from sale of Lincoln Bldg/Parking Lot
January	Airport Construction Fund	Allocation of revenues received	21,000	from sale of Lincoln Bldg/Parking Lot
January	Special Programs Fund	Purchase of guns & radar equip for PD vehicles	7,560	Office of the District Attorney
January	Special Programs Fund	Purchase of guns & radar equip for PD vehicles	7,560	Revenue Received
March	General Fund	Vehicle Repairs-Parks	2,501	from insurance money received
March	General Fund	Best Friends Animal Society Common Bonds Grant	6,500	Grant Revenue
March	General Fund	Best Friends Animal Society Common Bonds Grant	6,500	Expenditures increase
March	General Fund	HSUS Grant-2024 Animal Care Expo	500	Grant Revenue
March	General Fund	HSUS Grant-2024 Animal Care Expo	500	Expenditures increase
March	General Fund	OK EMPG Training Grant 2023	800	Grant Revenue
March	General Fund	OK EMPG Training Grant 2023	800	Expenditures increase
March	General Fund	2024 SAFE Grant-Axon Investigative Software	15,000	Grant Revenue
March	General Fund	2024 SAFE Grant-Axon Investigative Software	15,000	Expenditures increase
March	General Fund	Petco Love Lifesaving Grant	15,000	Grant Revenue
March	General Fund	Petco Love Lifesaving Grant	15,000	Expenditures increase

Total Amendments

\$ 375,905

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.