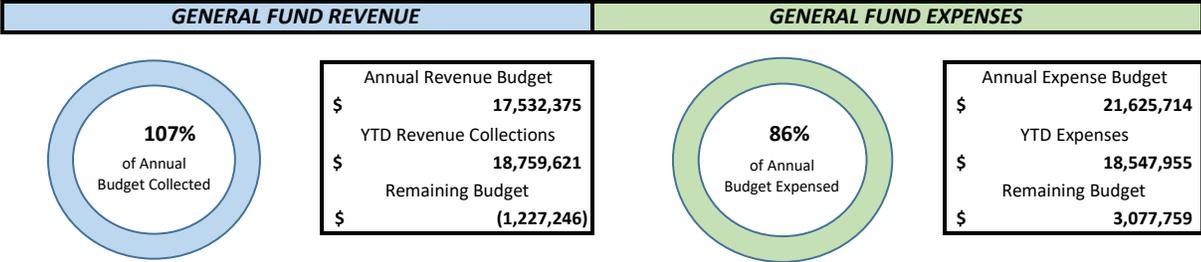




**CITY OF SAND SPRINGS
FY24 FINANCIAL REPORT HIGHLIGHTS
As of June 30, 2024**

Percentage of Year Complete 100%

General Fund at a Glance



Revenue Collections by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Sales Tax	\$ 8,233,905	\$ 8,233,905	\$ 8,450,985	\$ 217,080	102.6%	●
Use Tax	1,978,800	1,978,800	2,363,020	384,220	119.4%	●
Franchise Tax	981,500	981,500	995,252	13,752	101.4%	●
Hotel Motel Tax	320,000	320,000	255,242	(64,758)	79.8%	◆
Other Taxes	1,538,553	1,538,553	1,545,139	6,586	100.4%	●
Intergovernmental	646,506	646,506	911,275	264,769	141.0%	●
Fines & Forfeitures	141,600	141,600	165,688	24,088	117.0%	●
Licenses & Permits	174,750	174,750	147,308	(27,442)	84.3%	◆
Charges for Service	982,500	982,500	1,008,424	25,924	102.6%	●
Interest	206,500	206,500	379,629	173,129	183.8%	●
Miscellaneous Revenue	167,798	167,798	364,823	197,025	217.4%	●
Transfers In	2,159,963	2,159,963	2,172,836	12,873	100.6%	●
Grand Total	\$ 17,532,375	\$ 17,532,375	\$ 18,759,621	\$ 1,227,246	107.0%	●

Expenses by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 14,187,737	\$ 14,187,737	\$ 12,423,459	\$ (1,764,278)	87.6%	●
Materials & Supplies	1,500,930	1,500,930	1,235,728	(265,202)	82.3%	●
Other Services & Fees	5,046,872	5,046,872	4,021,842	(1,025,030)	79.7%	●
Capital Outlay	89,749	89,749	67,134	(22,615)	74.8%	●
Debt Services	-	-	-	-	#DIV/0!	
Transfers Out	80,259	800,259	800,259	(0)	100.0%	●
Grand Total	\$ 20,905,547	\$ 21,625,547	\$ 18,548,421	\$ (3,077,126)	85.8%	●

Fund Balance Reserves

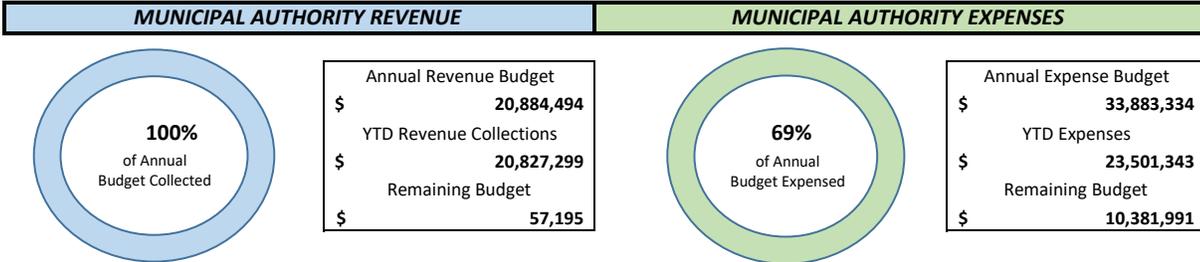
General Fund Reserves Policy		General Fund Current Reserves Calculation	
Budgeted Revenues	\$ 15,372,412	15% Emergency Reserve	\$ 2,629,856
Net Transfers In	\$ 2,159,963	15% Stabilization Reserve	\$ 2,629,856
Total Resources	\$ 17,532,375	Total Reserves	\$ 5,259,713
30% Total Reserves	5,259,713	Reserve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



**CITY OF SAND SPRINGS
FY24 FINANCIAL REPORT HIGHLIGHTS
As of June 30, 2024**

Percentage of Year Complete 100%

Municipal Authority Operating Funds at a Glance



Revenue Collections by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Water Sales	\$ 10,201,370	\$ 10,201,370	\$ 10,441,788	\$ 240,418	102.4%	●
Wastewater Sales	3,824,714	3,824,714	3,866,117	41,403	101.1%	●
Solid Waste Sales	2,705,334	2,705,334	2,455,754	(249,580)	90.8%	◆
Stormwater Sales	1,487,243	1,487,243	1,476,476	(10,767)	99.3%	◆
Airport Sales	644,510	644,510	596,893	(47,617)	92.6%	◆
Golf Course Sales	921,323	921,323	890,271	(31,052)	96.6%	◆
Transfers In	1,100,000	1,100,000	1,100,000	-	100.0%	●
Grand Total	\$ 20,884,494	\$ 20,884,494	\$ 20,827,299	\$ (57,195)	99.7%	◆

Expenses by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 5,817,951	\$ 5,817,951	\$ 5,007,289	\$ (810,662)	86.1%	●
Materials & Supplies	3,427,757	3,427,757	2,713,154	(714,603)	79.2%	●
Other Services & Fees	5,926,521	5,926,521	4,855,800	(1,070,721)	81.9%	●
Capital Outlay	30,000	30,000	25,616	(4,384)	85.4%	●
Other/ Non Cash	4,394,897	4,394,897	4,275,904	(118,993)	97.3%	●
Debt Services	920,926	920,926	913,095	(7,831)	99.1%	●
Transfers Out	13,365,282	13,365,282	5,710,486	(7,654,796)	42.7%	●
Grand Total	\$ 33,883,334	\$ 33,883,334	\$ 23,501,343	\$ (10,381,991)	69.4%	●

Fund Balance Reserves

Total Budgeted Undesignated Fund Balance		Fund Balance as a Percentage of Budgeted Revenues	
Water Fund Balance	\$ (3,809,979)	Total Undesignated Fund Balance	\$ 1,189,039
Wastewater Fund Balance	1,432,429	Total Revenues	\$ 20,884,494
Solid Waste Fund Balance	1,441,408	Net Transfers In	1,100,000
Stormwater Fund Balance	1,527,892	Total Revenues & Transfers	\$ 21,984,494
Airport Fund Balance	460,056		
Golf Course Fund Balance	137,232		
Total Undesignated Fund Balance	\$ 1,189,039	FB Percentage of Bud Revenues	5%

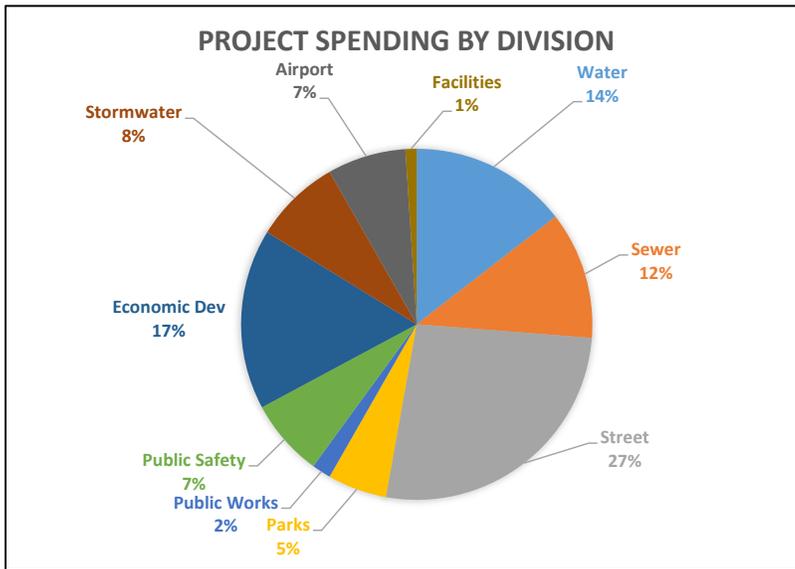


**CITY OF SAND SPRINGS
FY24 FINANCIAL REPORT HIGHLIGHTS
As of June 30, 2024**

Percentage of Year Complete 100%

City Projects at a Glance

City Projects Budget vs Actuals- Life to Date		City Projects Budget vs Actuals- Year to Date	
Life to Date Budget	\$ 166,383,104	Year to Date Budget	\$ 69,841,484
Life to Date Actuals	\$ 111,422,875	Year to Date Actuals	\$ 12,323,112
Budget Remaining	\$ 54,960,229	Budget Remaining	\$ 57,518,372
Percentage of Budget Spent	67.0%	Percentage of Budget Spent	17.6%



Major Projects (Project to Date)

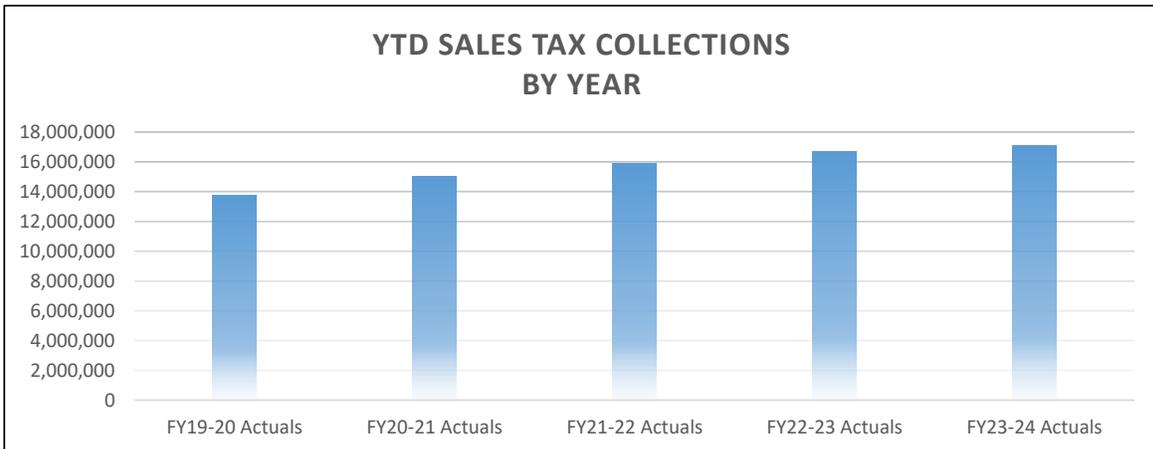
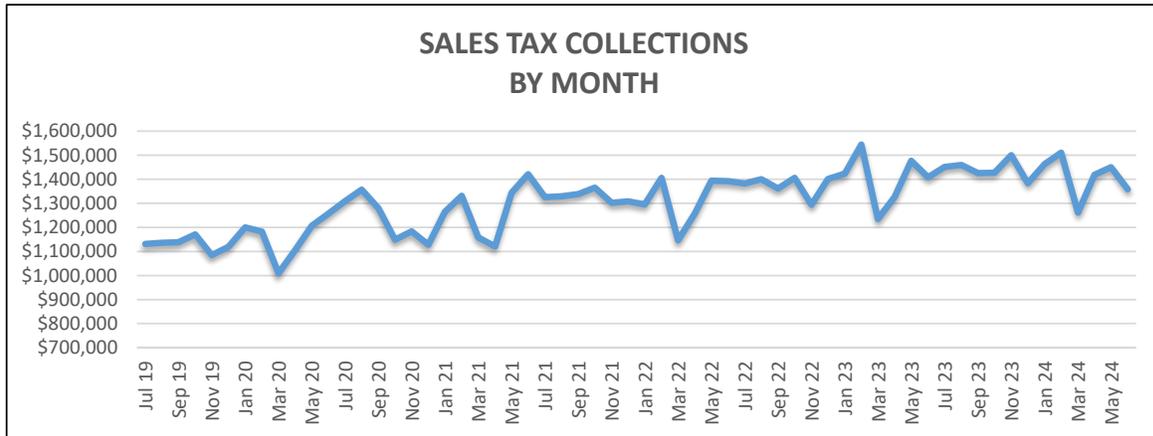
Project	Project Type	Project Budget	Project to Date		Remaining Budget	% Spent	Project Status
			Actual				
Sheffield Crossing	Econ Dev	15,983,983	13,060,312	\$ 2,923,672	82%	In Progress	
65 Acre Development	Resid Dev	11,301,901	1,488,017	9,813,884	13%	In Progress	
97T Rehab Design/ Constr	Streets	1,429,000	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	1,494,771	2,840,295	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	1,871,059	382,382	83%	In Progress	
Pecan-Woodland E Diversion	Stormwater	1,922,000	5,400	1,916,600	0%	In Design	
ARPA Projects	ARPA	3,493,679	1,117,663	2,376,015	32%	In Progress	
River West Development	Econ Dev	2,794,579	2,570,501	224,078	92%	Complete	
Downtown Streetscape	Downtown	1,205,644	1,184,975	20,669	98%	Complete	
Pratt Interceptor 32nd St	Water	998,585	39,465	959,120	4%	In Design	
Public Safety Workout Facility	Pub Safety	1,817,315	1,024,951	792,364	56%	Complete	
		-	-	-			
Grand Total		\$ 50,908,962	\$ 24,623,324	\$ 26,285,639			



**CITY OF SAND SPRINGS
FY24 FINANCIAL REPORT HIGHLIGHTS
As of June 30, 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	1,418,165	6.9%
May	1,207,105	1,344,558	1,394,147	1,476,763	1,449,900	-1.8%
June	1,256,894	1,420,779	1,391,440	1,408,099	1,358,314	-3.5%
\$ 13,737,330	\$ 15,043,700	\$ 15,860,253	\$ 16,659,080	\$ 17,108,498	2.7%	
YTD	\$ 13,737,330	\$ 15,043,700	\$ 15,860,253	\$ 16,659,080	\$ 17,108,498	2.7%

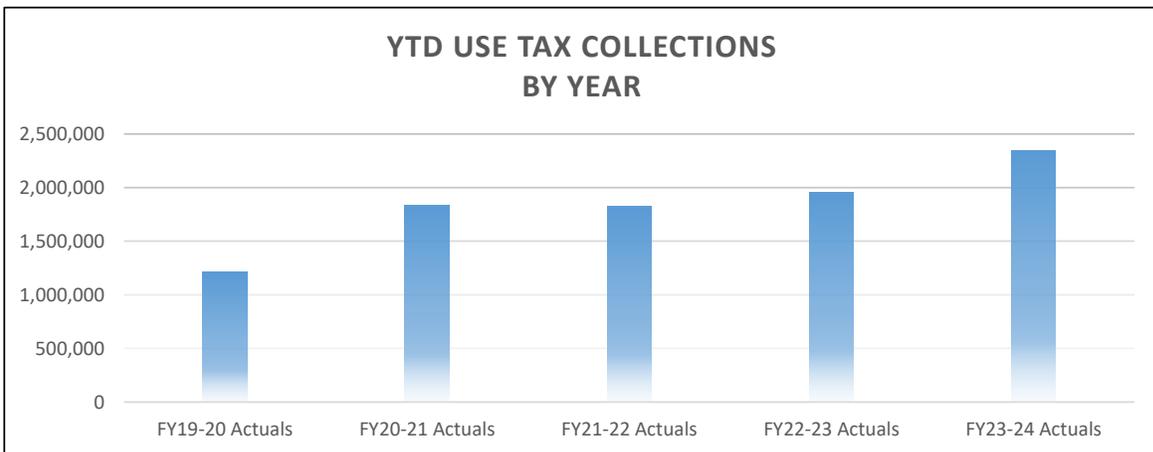
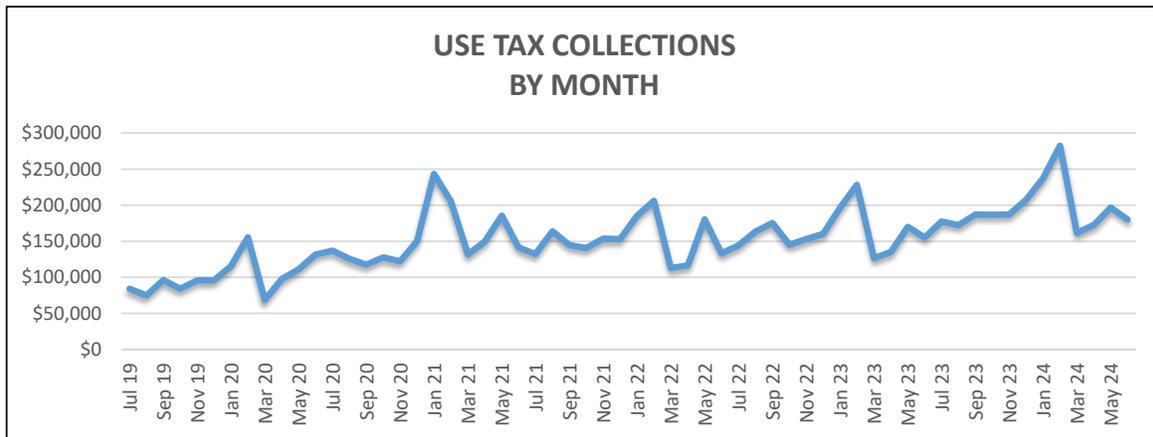




**CITY OF SAND SPRINGS
FY24 FINANCIAL REPORT HIGHLIGHTS
As of June 30, 2024**

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	172,725	27.9%
May	111,111	185,638	180,313	170,192	196,897	15.7%
June	131,673	141,335	133,335	155,160	180,242	16.2%
	\$ 1,212,165	\$ 1,837,726	\$ 1,823,092	\$ 1,952,865	\$ 2,349,384	
YTD	\$ 1,212,165	\$ 1,837,726	\$ 1,823,092	\$ 1,952,865	\$ 2,349,384	20.3%



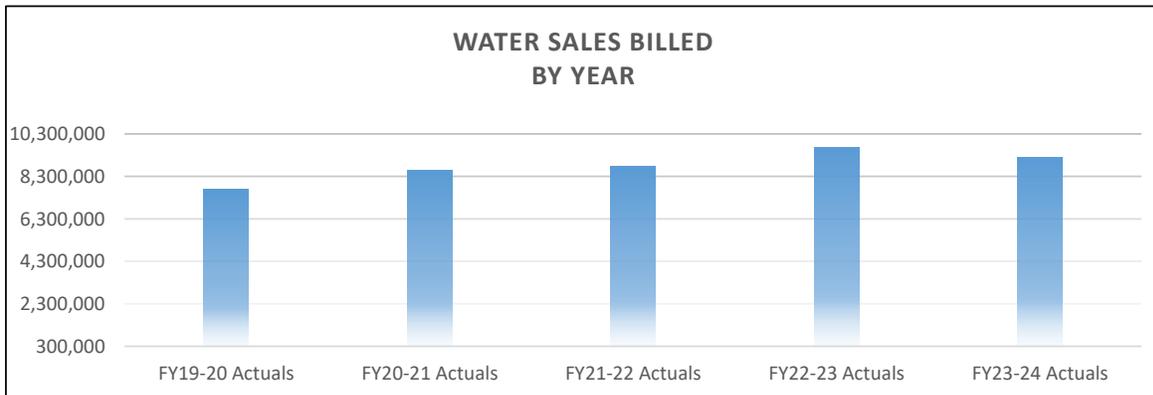
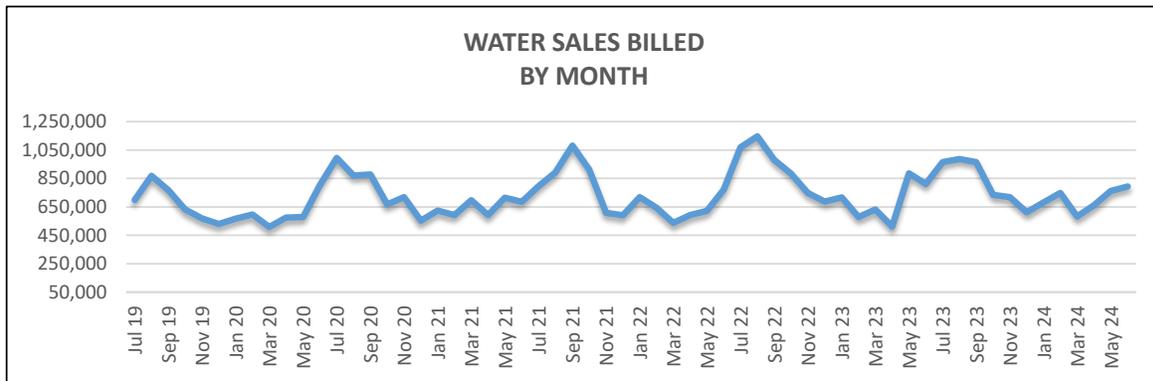


**CITY OF SAND SPRINGS
FY24 FINANCIAL REPORT HIGHLIGHTS
As of June 30, 2024**

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	660,431	29.1%
May	577,833	713,745	621,659	886,518	762,477	-14.0%
June	802,905	685,593	772,415	811,564	793,986	-2.2%
	\$ 7,691,756	\$ 8,585,086	\$ 8,764,785	\$ 9,650,434	\$ 9,210,273	
YTD	\$ 7,691,756	\$ 8,585,086	\$ 8,764,785	\$ 9,650,434	\$ 9,210,273	-4.6%

# Customers	12,551	12,684	12,808	12,907	12,969
Ave per Cust	\$ 51.07	\$ 56.40	\$ 57.03	\$ 62.31	\$ 59.18





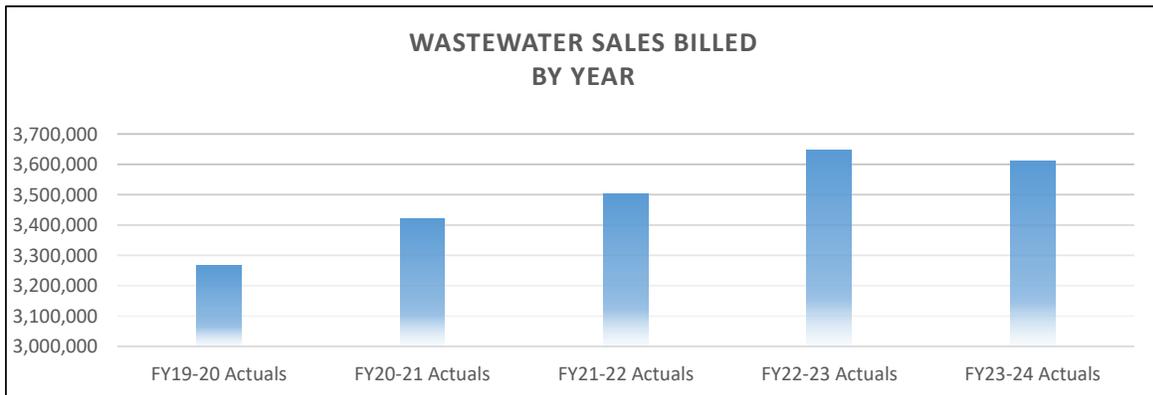
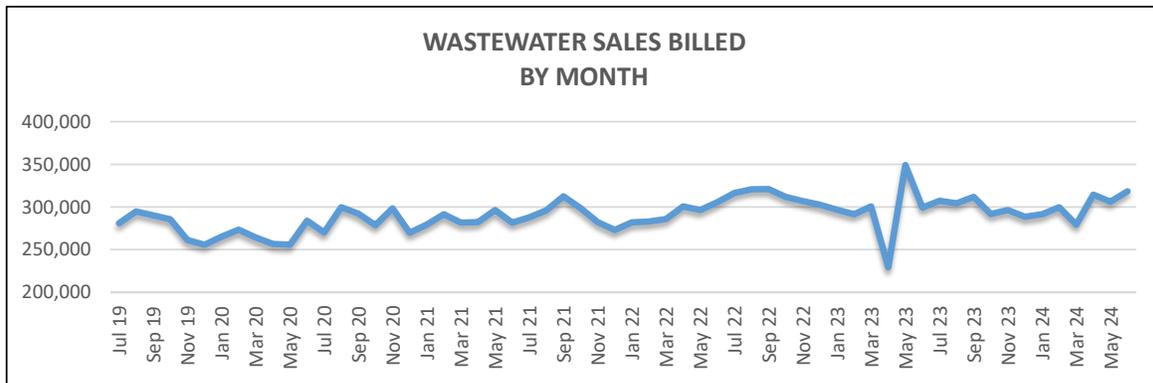
**CITY OF SAND SPRINGS
FY24 FINANCIAL REPORT HIGHLIGHTS
As of June 30, 2024**

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	314,290	37.1%
May	255,751	296,421	296,334	349,148	306,368	-12.3%
June	283,957	281,658	305,432	299,423	318,407	6.3%
YTD	\$ 3,267,620	\$ 3,421,926	\$ 3,503,385	\$ 3,646,000	\$ 3,609,618	-1.0%

YTD	\$ 3,267,620	\$ 3,421,926	\$ 3,503,385	\$ 3,646,000	\$ 3,609,618	-1.0%
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# Customers	\$ 7,211	\$ 7,273	\$ 7,311	\$ 7,398	\$ 7,428
Ave per Cust	\$ 37.76	\$ 39.21	\$ 39.93	\$ 41.07	\$ 40.50



CITY OF SAND SPRINGS
SUMMARY FUNDS
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 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	13,609,638	-	-	1,718	8,662,259	-	-	800,241	23,073,858
Intergovernmental	911,275	-	-	-	2,530,764	-	1,191,519	7,560	4,641,117
Licenses & Permits	147,308	-	-	-	3,675	-	-	-	150,983
Fines & Forfeitures	165,688	-	-	-	-	-	-	-	165,688
Charges for Services	1,008,424	17,226,547	1,456,585	-	100,350	-	-	21,000	19,812,905
Interest	379,629	880,770	28,794	13,192	1,288,698	664,204	762,910	130,237	4,148,435
Miscellaneous Revenue	364,823	132,819	1,785	-	320,037	823,282	49,305	216,963	1,909,014
TOTAL RESOURCES	\$ 16,586,785	\$ 18,240,136	\$ 1,487,163	\$ 14,911	\$ 12,905,783	\$ 1,487,486	\$ 2,003,734	\$ 1,176,002	\$ 53,902,000
USES									
General Government	845,165	-	-	-	-	-	-	-	845,165
Planning & Zoning	216,201	-	-	-	-	-	-	-	216,201
Financial Administration	1,637,508	-	-	-	-	-	-	4,528	1,642,036
Public Safety	11,496,103	-	-	-	387,606	491,937	-	48,858	12,424,505
Highways and Streets	951,158	-	-	-	1,222,615	2,026,430	25,365	425,266	4,650,835
Health and Welfare	56,402	-	-	-	-	-	-	-	56,402
Utility Services	-	14,743,903	-	-	3,025,809	545,526	1,001,181	1,115,578	20,431,996
Culture and Recreation	1,570,139	-	-	-	-	1,679,606	28,045	32,774	3,310,564
Airport	-	-	987,123	-	-	-	890,308	-	1,877,431
Golf Course	-	-	1,146,737	-	-	-	29,590	272,357	1,448,684
Community and Economic Dev	102,823	-	-	-	116,800	299,394	405,494	274,259	1,198,769
Facilities Mgmt and Fleet Maint	872,197	-	-	-	-	-	127,275	-	999,472
Debt Service	-	913,095	-	2,053,512	480,449	-	-	-	3,447,056
TOTAL USES	\$ 17,747,696	\$ 15,656,997	\$ 2,133,860	\$ 2,053,512	\$ 5,233,280	\$ 5,042,892	\$ 2,507,258	\$ 2,173,619	\$ 52,549,115
TRANSFERS									
Transfers In	2,172,836	800,000	300,000	-	335,000	-	2,181,223	1,950,259	7,739,317
Transfers Out	(800,259)	(5,487,296)	(223,190)	(13,573)	(1,095,000)	-	-	(120,000)	(7,739,317)
NET TRANSFERS IN (OUT)	\$ 1,372,577	\$ (4,687,296)	\$ 76,810	\$ (13,573)	\$ (760,000)	\$ -	\$ 2,181,223	\$ 1,830,259	\$ -
RESOURCES OVER (UNDER) USES	211,666	(2,104,158)	(569,887)	(2,052,174)	6,912,503	(3,555,407)	1,677,699	832,641	1,352,885
BEGINNING FUND BALANCE/ NET ASSETS									
Total	\$ 10,441,203	\$ 66,103,722	\$ 8,873,797	\$ 1,215,389	\$ 25,359,018	\$ 15,196,359	\$ 15,556,924	\$ 2,040,187	\$ 144,786,599
ENDING FUND BALANCE/ NET ASSETS									
Nonspendable	23,342	-	-	-	-	-	-	-	23,342
Restricted/ Reserved	1,188,635	53,743,545	7,753,077	(836,785)	29,816,907	8,650,704	148,519	1,461,499	101,926,102
Assigned	551,982	-	-	-	(45,800)	-	14,269,377	997,192	15,772,750
Encumbrances	222,846	200,007	22,317	-	2,500,415	2,990,248	1,185,253	414,137	7,535,222
Unassigned:	-	-	-	-	-	-	-	-	-
Emergency Reserve (15%)	2,629,856	-	-	-	-	-	-	-	2,629,856
Stabilization Reserve (15%)	2,629,856	-	-	-	-	-	-	-	2,629,856
Undesignated	3,406,351	10,056,013	528,517	-	-	-	1,634,174	-	15,625,055
Total	\$ 10,652,869	\$ 63,999,564	\$ 8,303,910	\$ (836,785)	\$ 32,271,522	\$ 11,640,952	\$ 17,237,323	\$ 2,872,828	\$ 146,142,183

CITY OF SAND SPRINGS
GENERAL FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Taxes	13,052,758	13,052,758	13,609,638	104%	(556,880)	1,159,561
Intergovernmental	646,506	646,506	911,275	141%	(264,769)	165,023
Licenses & Permits	174,750	174,750	147,308	84%	27,442	43,436
Fines & Forfeitures	141,600	141,600	165,688	117%	(24,088)	12,130
Charges for Services	982,500	982,500	1,008,424	103%	(25,924)	79,745
Interest	206,500	206,500	379,629	184%	(173,129)	46,259
Miscellaneous Revenue	167,798	167,798	364,823	217%	(197,025)	21,498
TOTAL RESOURCES	\$ 15,372,412	\$ 15,372,412	\$ 16,586,785	108%	\$ (1,214,373)	1,527,652
USES						
Municipal Court	227,767	227,767	172,844	76%	54,923	\$ 10,847
City Manager	408,455	408,455	346,626	85%	61,829	29,332
City Clerk	262,772	262,772	188,051	72%	74,721	13,862
General Administration	233,585	233,585	137,645	59%	95,940	11,709
Planning & Development	231,827	231,827	216,201	93%	15,626	15,634
Human Resources	304,197	304,197	259,354	85%	44,843	9,601
Finance	893,530	893,530	693,139	78%	200,391	53,342
City Attorney	146,653	146,653	111,911	76%	34,742	9,952
Information Services	674,065	674,065	573,104	85%	100,961	25,201
Facilities Management	758,901	758,901	645,058	85%	113,843	46,140
Fleet Maintenance	305,890	305,890	227,140	74%	78,750	88,490
Police	4,754,636	4,754,636	4,272,469	90%	482,167	290,680
Animal Control	249,729	249,729	214,508	86%	35,221	18,236
Communications	896,259	896,259	712,032	79%	184,227	52,712
Fire	4,776,330	4,776,330	4,464,788	93%	311,542	342,703
Emergency Management	1,599,732	1,599,732	1,409,765	88%	189,967	(20,997)
Neighborhood Services	476,137	476,137	422,541	89%	53,596	38,167
Street	1,156,833	1,156,833	951,158	82%	205,675	79,026
Parks & Recreation	2,190,274	2,190,274	1,528,681	70%	661,593	146,213
Museum	68,895	68,895	41,458	60%	27,437	1,543
Senior Citizens	66,608	66,608	56,402	85%	10,206	3,897
Economic Development	142,380	142,380	102,823	72%	39,557	8,057
TOTAL USES	\$ 20,825,455	\$ 20,825,455	\$ 17,747,696	85%	\$ 3,077,759	\$ 1,274,348
TRANSFERS						
Transfers In	\$ 2,159,963	\$ 2,159,963	\$ 2,172,836	101%	(12,873)	
Transfers Out	(800,259)	(800,259)	(800,259)	100%	(0)	
NET TRANSFERS IN (OUT)	\$ 1,359,704	\$ 1,359,704	\$ 1,372,577	101%	\$ (12,873)	
RESOURCES OVER (UNDER) USES	(4,093,339)	(4,093,339)	211,666		(4,305,005)	253,304
BEGINNING FUND BALANCE/ NET ASSETS						
Nonspendable	18,093		23,342			
Restricted/ Reserved	886,479		879,962			
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		4,050,589			
Total	\$ 10,455,252		\$ 10,441,203			
ENDING FUND BALANCE/ NET ASSETS						
Nonspendable	18,817		23,342			
Restricted/ Reserved	1,513,092		1,188,635			
Assigned	502,566		551,982			
Encumbrances	-		222,846			
Unassigned:						
Emergency Reserve (15%)	1,556,769		2,629,856			
Stabilization Reserve (15%)	2,613,048		2,629,856			
Undesignated	157,621		3,406,351			
Total	\$ 6,361,913		\$ 10,652,869			

MUNICIPAL AUTHORITY
WATER UTILITY FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	10,046,370	10,046,370	9,616,342	96%	430,028	843,655
Interest	150,000	150,000	701,117	467%	(551,117)	207,775
Miscellaneous Revenue	5,000	5,000	124,329	2487%	(119,329)	1
TOTAL RESOURCES	\$ 10,201,370	\$ 10,201,370	\$ 10,441,788	102%	\$ (240,418)	\$ 1,051,431
USES						
Public Works	1,210,332	1,210,332	918,796	76%	291,536	75,527
Utility Projects & Construction	222,498	222,498	254,683	114%	(32,185)	21,104
Water Maint/ Operations	2,257,576	2,257,576	2,101,219	93%	156,357	169,557
Skiatook Water System	1,122,433	1,122,433	568,074	51%	554,359	129,461
Water Treatment	2,184,702	2,184,702	1,782,412	82%	402,290	197,191
Lake Caretaker	35,818	35,818	24,765	69%	11,053	921
Engineering	500,259	500,259	333,113	67%	167,146	23,317
Customer Service	981,741	981,741	837,478	85%	144,263	79,602
Safety & Training	9,100	9,100	8,050	88%	1,050	-
Indirect Costs	(993,590)	(993,590)	(843,531)	85%	(150,059)	(73,023)
Bad Debt	50,000	50,000	1	0%	49,999	-
Inventory Short- Long	20,000	20,000	8,185	41%	11,815	12,444
Loss on Disposal of Assets	14,000	14,000	-	0%	14,000	-
Depreciation	1,985,227	1,985,227	2,031,615	102%	(46,388)	164,862
Debt Service Payments	905,479	905,479	903,314	100%	2,165	442,255
TOTAL USES	\$ 10,505,575	\$ 10,505,575	\$ 8,928,173	85%	\$ 1,577,402	\$ 1,243,219
TRANSFERS						
Transfers In	\$ 800,000	\$ 800,000	\$ 800,000	100%	-	
Transfers Out	(10,633,758)	(10,633,758)	(2,984,164)	28%	(7,649,594)	
NET TRANSFERS IN (OUT)	\$ (9,833,758)	\$ (9,833,758)	\$ (2,184,164)	22%	\$ (7,649,594)	
RESOURCES OVER (UNDER) USES	(10,137,963)	(10,137,963)	(670,549)		(9,467,414)	(191,788)
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	20,833,791		20,833,791			
Undesignated	6,327,984		6,298,817			
Total	\$ 27,161,775		\$ 27,132,608			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	20,833,791		20,336,312			
Assigned	-		-			
Encumbrances	-		170,192			
Undesignated	(3,809,979)		5,955,555			
Total	\$ 17,023,812		\$ 26,462,059			

MUNICIPAL AUTHORITY
WASTEWATER UTILITY FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	3,763,214	3,763,214	3,794,208	101%	(30,994)	339,097
Interest	60,000	60,000	67,317	112%	(7,317)	3,960
Miscellaneous Revenue	1,500	1,500	4,592	306%	(3,092)	-
TOTAL RESOURCES	\$ 3,824,714	\$ 3,824,714	\$ 3,866,117	101%	\$ (41,403)	\$ 343,057
USES						
Wastewater Maint/ Operations	1,252,348	1,252,348	1,090,822	87%	161,526	78,586
Environmental Compliance	384,412	384,412	301,910	79%	82,502	24,898
Wastewater Treatment	1,239,199	1,239,199	1,163,356	94%	75,843	119,437
Indirect Costs	536,091	536,091	430,250	80%	105,841	36,406
Bad Debt	30,000	30,000	-	0%	30,000	-
Loss on Disposal of Assets	2,000	2,000	-	0%	2,000	-
Depreciation	1,296,015	1,296,015	1,306,984	101%	(10,969)	107,787
Debt Service Payments	15,447	15,447	9,781	63%	5,666	-
TOTAL USES	\$ 4,755,512	\$ 4,755,512	\$ 4,303,103	90%	\$ 452,409	\$ 367,115
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -		-	
Transfers Out	(1,221,019)	(1,221,019)	(1,221,019)	100%	-	
NET TRANSFERS IN (OUT)	\$ (1,221,019)	\$ (1,221,019)	\$ (1,221,019)	100%	\$ -	
RESOURCES OVER (UNDER) USES	(2,151,817)	(2,151,817)	(1,658,004)		(493,813)	(24,058)
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	27,769,209		26,281,833			
Undesignated	2,140,040		2,134,759			
Total	\$ 29,909,249		\$ 28,416,592			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	26,325,003		25,305,357			
Assigned	-		-			
Encumbrances	-		19,042			
Undesignated	1,432,429		1,434,189			
Total	\$ 27,757,432		\$ 26,758,588			

MUNICIPAL AUTHORITY
SOLID WASTE UTILITY FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	2,350,937	2,350,937	2,360,944	100%	(10,007)	207,807
Interest	35,000	35,000	90,912	260%	(55,912)	8,390
Miscellaneous Revenue	319,397	319,397	3,898	1%	315,499	-
TOTAL RESOURCES	\$ 2,705,334	\$ 2,705,334	\$ 2,455,754	91%	\$ 249,580	\$ 216,197
USES						
Solid Waste Residential	1,279,531	1,279,531	1,074,934	84%	204,597	78,113
Solid Waste Commercial	554,443	554,443	445,136	80%	109,307	29,228
Solid Waste Recycling	40,151	40,151	36,629	91%	3,522	3,100
Indirect Costs	272,222	272,222	227,211	83%	45,011	19,935
Bad Debt	11,000	11,000	-	0%	11,000	-
Loss on Disposal of Assets	5,000	5,000	-	0%	5,000	-
Depreciation	204,040	204,040	164,040	80%	40,000	13,670
TOTAL USES	\$ 2,366,387	\$ 2,366,387	\$ 1,947,950	82%	\$ 418,437	\$ 144,045
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -		-	
Transfers Out	(282,113)	(282,113)	(282,113)	100%	-	
NET TRANSFERS IN (OUT)	\$ (282,113)	\$ (282,113)	\$ (282,113)	100%	\$ -	
RESOURCES OVER (UNDER) USES	56,834	56,834	225,690		(168,856)	72,152
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	757,506		757,506			
Undesignated	1,630,280		1,634,371			
Total	\$ 2,387,786		\$ 2,391,877			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	1,003,212		593,466			
Assigned	-		-			
Encumbrances	-		10,773			
Undesignated	1,441,408		2,013,329			
Total	\$ 2,444,620		\$ 2,617,567			

MUNICIPAL AUTHORITY
 STORMWATER UTILITY FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	1,481,243	1,481,243	1,455,052	98%	26,191	121,012
Interest	6,000	6,000	21,425	357%	(15,425)	2,126
Miscellaneous Revenue	-	-	-	0%	-	-
TOTAL RESOURCES	\$ 1,487,243	\$ 1,487,243	\$ 1,476,476	99%	\$ 10,767	\$ 123,138
USES						
Stormwater Maintenance	253,392	253,392	198,829	78%	54,563	17,610
Indirect Costs	100,158	100,158	87,737	88%	12,421	7,956
Bad Debt	2,600	2,600	-	0%	2,600	-
Depreciation	178,339	178,339	191,206	107%	(12,867)	15,934
TOTAL USES	\$ 534,489	\$ 534,489	\$ 477,771	89%	\$ 56,718	\$ 41,500
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -	0%	-	-
Transfers Out	(1,000,000)	(1,000,000)	(1,000,000)	100%	-	-
NET TRANSFERS IN (OUT)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	100%	\$ -	
RESOURCES OVER (UNDER) USES	(47,246)	(47,246)	(1,295)		(45,951)	81,638
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	7,699,616		7,699,616			
Undesignated	461,168		463,029			
Total	\$ 8,160,784		\$ 8,162,645			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	6,585,646		7,508,410			
Assigned	-		-			
Encumbrances	-		-			
Undesignated	1,527,892		652,940			
Total	\$ 8,113,538		\$ 8,161,350			

MUNICIPAL AUTHORITY
AIRPORT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Intergovernmental	-	-	-	0%	-	-
Charges for Services	629,310	629,310	573,984	91%	55,326	50,721
Interest	9,200	9,200	21,123	230%	(11,923)	2,001
Miscellaneous Revenue	6,000	6,000	1,785	30%	4,215	-
TOTAL RESOURCES	\$ 644,510	\$ 644,510	\$ 596,893	93%	\$ 47,617	\$ 52,723
USES						
Airport Operations	728,863	728,863	558,829	77%	170,034	42,791
Indirect Costs	58,038	58,038	72,967	126%	(14,929)	6,362
Bad Debt	500	500	-	0%	500	-
Loss on Disposal of Assets	1,000	1,000	-	0%	1,000	-
Depreciation	355,327	355,327	355,327	100%	(0)	29,611
TOTAL USES	\$ 1,143,728	\$ 1,143,728	\$ 987,123	86%	\$ 156,605	\$ 78,763
TRANSFERS						
Transfers In	\$ 150,000	\$ 150,000	\$ 150,000	100%	-	-
Transfers Out	-	-	-	0%	-	-
NET TRANSFERS IN (OUT)	\$ 150,000	\$ 150,000	\$ 150,000	100%	\$ -	\$ -
RESOURCES OVER (UNDER) USES	(349,218)	(349,218)	(240,231)		(108,987)	(26,040)
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	5,190,134		5,190,134			
Undesignated	373,687		374,288			
Total	\$ 5,563,821		\$ 5,564,422			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	4,754,547		4,834,807			
Assigned	-		-			
Encumbrances	-		16,833			
Undesignated	460,056		472,552			
Total	\$ 5,214,603		\$ 5,324,191			

MUNICIPAL AUTHORITY
GOLF COURSE FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	915,123	915,123	882,600	96%	32,523	143,125
Interest	6,200	6,200	7,671	124%	(1,471)	629
Miscellaneous Revenue	-	-	-	#DIV/0!	-	-
TOTAL RESOURCES	\$ 921,323	\$ 921,323	\$ 890,271	97%	\$ 31,052	\$ 143,754
USES						
Golf Course Pro	488,568	488,568	478,884	98%	9,684	58,127
Golf Course Maintenance	456,863	456,863	423,940	93%	32,923	40,218
Indirect Costs	27,081	27,081	25,366	94%	1,715	2,364
Bad Debt	800	800	-	0%	800	-
Depreciation	239,049	239,049	218,547	91%	20,502	18,105
TOTAL USES	\$ 1,212,361	\$ 1,212,361	\$ 1,146,737	95%	\$ 65,624	\$ 118,814
TRANSFERS						
Transfers In	\$ 150,000	\$ 150,000	\$ 150,000	100%	-	
Transfers Out	(228,392)	(228,392)	(223,190)	98%	(5,202)	
NET TRANSFERS IN (OUT)	\$ (78,392)	\$ (78,392)	\$ (73,190)	93%	\$ (5,202)	
RESOURCES OVER (UNDER) USES	(369,430)	(369,430)	(329,656)		(39,774)	24,940
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	3,136,817		3,136,817			
Undesignated	174,623		172,558			
Total	\$ 3,311,440		\$ 3,309,375			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	2,804,778		2,918,270			
Assigned	-		-			
Encumbrances	-		5,484			
Undesignated	137,232		55,965			
Total	\$ 2,942,010		\$ 2,979,719			

CITY OF SAND SPRINGS
SINKING FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BUDGET
RESOURCES			
Taxes	2,056,762	1,718	2,055,044
Interest	700	13,192	(12,492)
Miscellaneous Revenue	-	-	-
TOTAL RESOURCES	\$ 2,057,462	\$ 14,911	\$ 2,042,551
USES			
Debt Service Payments	2,054,263	2,053,512	751
TOTAL USES	\$ 2,054,263	\$ 2,053,512	\$ 751
TRANSFERS			
Transfers In	\$ -	\$ -	-
Transfers Out	(12,890)	(13,573)	683
NET TRANSFERS IN (OUT)	\$ (12,890)	\$ (13,573)	\$ 683
RESOURCES OVER (UNDER) USES	(9,691)	(2,052,174)	2,042,483
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	1,205,698	(836,785)	
Undesignated	-	-	
Total	\$ 1,205,698	\$ (836,785)	

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	19,500	100
GO Bond 2018- ED			
Principal	325,000	325,000	-
Interest/ Fees	152,283	152,283	1
GO Bond 2018- City Proj			
Principal	185,000	185,000	-
Interest/ Fees	83,419	83,419	0
2019 Issue			
Principal	340,000	340,000	-
Interest/ Fees	169,900	169,900	-
2020 Issue			
Principal	155,000	155,000	-
Interest/ Fees	54,650	54,550	100
2022 Issue- Comm Dev			
Principal	-	-	-
Interest/ Fees	69,029	68,729	300
2022 Issue- City Projects			
Principal	-	-	-
Interest/ Fees	380,382	380,132	250
Total	2,054,263	2,053,512	751

CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	7,560	7,560		-	
Interest	5,000	8,008		(3,008)	
Miscellaneous Revenue	7,000	37,423		(30,423)	
TOTAL RESOURCES	\$ 19,560	\$ 52,991		\$ (33,431)	
USES					
Police	78,119	2,417	-	75,702	
Animal Control	80,116	1,292	-	78,824	
Fire	23,018	9,186	799	13,032	
TOTAL USES	\$ 181,253	\$ 12,895	\$ 799	\$ 167,559	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(161,693)	40,096	(799)	(200,990)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-		-	
Assigned	142,860	142,859		-	
Undesignated	-	-		-	
Total	\$ 142,860	\$ 142,859			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-		-	
Assigned	(18,833)	182,156		-	
Encumbrances	-	799		-	
Undesignated	-	-		-	
Total	\$ (18,833)	\$ 182,955			

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	23,018	9,186	799	13,032	71,765
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	181,253	12,895	799	167,559	939,397

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	8,000	29,423		44,983
Interest Earned							8,008
Revenues Spent	(1)	-	(2,416)	(9,186)	(1,292)		(12,895)
Encumbrances							-
Ending Balance	16,140	36,755	21,807	13,832	86,414	0	182,956

CITY OF SAND SPRINGS
TAX INCREMENT DISTRICT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	750,000	562,371		187,629	
Interest	-	-		-	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 750,000	\$ 562,371		\$ 187,629	
USES					
Economic Development	786,421	274,259	-	512,162	
TOTAL USES	\$ 786,421	\$ 274,259	\$ -	\$ 512,162	
TRANSFERS					
Transfers In	-	274,259		(274,259)	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ 274,259	\$ -	\$ (274,259)	
RESOURCES OVER (UNDER) USES	(36,421)	562,371	-	(598,792)	
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	599,645			
Assigned	-	-			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 853	\$ 599,645			

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	274,259	-	512,162	6,049,428
TOTAL PROJECTS		8,003,499	786,421	274,259	-	512,162	8,277,757

CITY OF SAND SPRINGS
GENERAL SHORT TERM CAPITAL FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	224,400	237,871		(13,471)	See below
Charges for Services	20,526	-		20,526	
Interest	16,500	66,627		(50,127)	
Miscellaneous Revenue	-	12,408		(12,408)	
TOTAL RESOURCES	\$ 261,426	\$ 316,906		\$ (55,480)	
USES					
Information Services	202,000	4,528	-	197,472	
Animal Control	3,933	-	-	3,933	
Communications	6,341	-	-	6,341	
Neighborhood Services	37,379	35,963	-	1,416	
Street	461,768	425,266	-	36,502	
Parks & Recreation	44,772	12,643	-	32,129	
Public Works	73,508	63,702	4,390	5,416	
TOTAL USES	\$ 829,701	\$ 542,103	\$ 4,390	\$ 283,208	
TRANSFERS					
Transfers In	526,000	526,000		-	
Transfers Out	(120,000)	(120,000)		-	
NET TRANSFERS IN (OUT)	\$ 406,000	\$ 406,000	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(162,275)	180,803	(4,390)	(338,688)	
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	861,854			
Assigned	168,472	433,470			
Encumbrances	-	4,390			
Undesignated	-	-			
Total	\$ 956,636	\$ 1,299,714			

	E-911 Activity		
	Wired	Wireless	Total
Beginning Balance	194,839	547,195	742,034
Revenues Received	1,950	237,871	239,820
Interest Earned			
Revenues Spent			
Communications		-	-
Transfers to General Fund		(120,000)	(120,000)
Ending Balance	196,788	665,066	861,854

Xfers in E911

MUNICIPAL AUTHORITY
SHORT TERM CAPITAL FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	-	48,850		(48,850)	
Miscellaneous Revenue	123,292	167,133		(43,841)	
TOTAL RESOURCES	\$ 123,292	\$ 215,983		\$ (92,691)	
USES					
Public Works	-	-	-	-	
Utility Projects & Construction	213,292	188,659	-	24,633	
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	-	-	7,269	
Solid Waste Residential	733,988	338,980	374,235	20,773	
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	\$ 1,324,232	\$ 408,948	\$ 146,556	
TRANSFERS					
Transfers In	1,150,000	1,150,000		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 1,150,000	\$ 1,150,000	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(606,444)	41,751	(408,948)	(239,247)	
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)	243,614			
Encumbrances	-	408,948			
Undesignated	-	-			
Total	\$ (488)	\$ 652,562			

CITY OF SAND SPRINGS
 PARK AND RECREATION FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Charges for Services	11,000	21,000		(10,000)	See below
Interest	3,120	6,752		(3,632)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 14,120	\$ 27,752		\$ (13,632)	
USES					
Parks & Recreation	20,451	20,131	-	320	
TOTAL USES	\$ 20,451	\$ 20,131	\$ -	\$ 320	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(6,331)	7,621	-	(13,952)	
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	137,953			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 101,143	\$ 137,953			

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	20,131	-	320	20,131
TOTAL PROJECTS		18,471	20,451	20,131	-	320	38,602

Park Fees Activity			
	North	South	Total
Beginning Balance	51,143	79,189	130,332
Revenues Received	17,500	3,500	21,000
Interest Earned			6,752
Revenues Spent			
Page Park Playground Impr	18,373		18,373
Ending Balance	87,016	82,689	176,457

CITY OF SAND SPRINGS
GO BOND 2014 FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 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 JUNE 30, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	185,600	166,354		19,246	ODOT CMAQ
Interest	50,000	220,799		(170,799)	
Miscellaneous Revenue	25,280	28,480		(3,200)	Land sales
TOTAL RESOURCES	\$ 260,880	\$ 415,633		\$ (154,753)	
USES					
Facilities Management	232,433	127,275	-	105,158	
Emergency Management	4,660	-	-	4,660	
Neighborhood Services	4,337	-	-	4,337	
Street	112,703	25,365	-	87,338	
Parks & Recreation	39,446	-	-	39,446	
Economic Development	451,357	227,279	40	224,038	
Public Works	858,863	216,374	3,916	638,573	
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	\$ 1,992,507	\$ 596,293	\$ 28,200	\$ 1,368,013	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(1,731,627)	(180,660)	(28,200)	(1,522,767)	
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	2,708,934	* River West		
Encumbrances	-	28,200			
Undesignated	2,623,534	1,634,174			
Total	\$ 2,820,341	\$ 4,371,308			

CITY OF SAND SPRINGS
 CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 2024

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive	Water Xfers	3,684,223	-	-	-	-	3,684,223
Shell Creek Lake Prop Impr	Water Xfers	84,890	59,584	-	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	8,085	-	12,338	45,786
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	11,582	40	25,373	319,462
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	944	-	141	163,914
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	216,374	3,916	89,710	216,374
Covered Materials Storage	Water Xfers	-	200,000	-	-	200,000	-
Elevator Replacement- MB	GF Xfers	63,457	141,542	114,171	-	27,371	177,628
MET Relocation	River West	50,393	-	-	-	-	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	1,992,507	596,293	28,200	1,368,013	8,624,491

CITY OF SAND SPRINGS
 GOLF COURSE CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	2,000	1,401		599	
Miscellaneous Revenue	-	(175)		175	Banquet Hall fees
TOTAL RESOURCES	\$ 2,000	\$ 1,226		\$ 774	
USES					
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	73,877	29,590	12,876	31,411	
TOTAL USES	\$ 73,877	\$ 29,590	\$ 12,876	\$ 31,411	
TRANSFERS					
Transfers In	58,392	53,190		5,202	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 58,392	\$ 53,190	\$ -	\$ 5,202	
RESOURCES OVER (UNDER) USES	(13,485)	24,826	(12,876)	(25,435)	
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	27,436			* Dedicated round fees for improvements
Encumbrances	-	12,876			
Undesignated	-	-			
Total	\$ 58,716	\$ 40,312			

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	- 29,590	- 12,876	- 31,411	- 425,855
TOTAL PROJECTS		396,265	73,877	29,590	12,876	31,411	425,855

CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	2,058,476	2,112,746		(54,270)	.5p sales tax
Intergovernmental	-	60,800		(60,800)	
Interest	150,000	476,981		(326,981)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 2,208,476	\$ 2,650,527		\$ (442,051)	
USES					
Street	13,809,287	1,222,615	335,448	12,251,223	
Utility Projects & Construction	-	-	-	-	
TOTAL USES	\$ 13,809,287	\$ 1,222,615	\$ 335,448	\$ 12,251,223	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(11,600,811)	1,427,912	(335,448)	(12,693,275)	
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	(886,795)	12,673,790			
Encumbrances	-	335,448			
Undesignated	-	-			
Total	\$ (886,795)	\$ 13,009,239			

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 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	101,282	72,296	-	28,986	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	-	13,853	57,765
113th W Ave Widening- Ph 2	Sales tax	407,740	860,000	133,950	4,089	721,961	541,690
113th W Ave Widening- Ph 3	Sales tax	576,640	1,608,359	53,081	4,618	1,550,660	629,721
Traffic Sig Upgr (41st/ Hwy97)	Sales tax	237,992	196,008	-	-	196,008	237,992
Bridge Rehabilitation	Sales tax	114,536	173,187	24,637	-	148,550	139,173
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	216	216	-	(0)	810,228
97T Rehab Design/ Constr	Sales tax	152,949	1,276,051	-	-	1,276,051	152,949
81st W Ave Trail Connect	Sales tax	24,611	510,389	3,294	1,770	505,325	27,905
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	-	26,000	15,478	215,056
2022 Street Overlays	Sales tax	-	1,535,726	-	-	1,535,726	-
CMAQ- Traffic Signal Upgr	Sales tax	-	76,000	76,000	-	-	76,000
SH-97 Right Turn Land	Sales tax	74,816	560,695	560,695	-	0	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	-	284,036	283,975	-	61	283,975
Illuminated Street Signs	Sales tax	-	196,856	-	196,855	1	-
51st & SH97 Signal Upgrade	Sales tax	-	-	-	-	-	-
TOTAL PROJECTS		17,190,019	13,809,287	1,222,615	335,448	12,251,223	18,412,634

CITY OF SAND SPRINGS
 STORMWATER CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	50,000	235,445		(185,445)	
TOTAL RESOURCES	\$ 50,000	\$ 235,445		\$ (185,445)	
USES					
Stormwater Maintenance	3,630,808	25,265	73,973	3,531,571	
TOTAL USES	\$ 3,630,808	\$ 25,265	\$ 73,973	\$ 3,531,571	
TRANSFERS					
Transfers In	1,000,000	1,000,000		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(2,580,808)	1,210,180	(73,973)	(3,717,016)	
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	5,760,105			
Encumbrances	-	73,973			
Undesignated	-	-			
Total	\$ 2,043,089	\$ 5,834,078			

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	4,954	329,771	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	-	-	1,916,600	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	1,816	555,345	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	73,973	3,531,571	3,051,573

CITY OF SAND SPRINGS
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	4,116,953	4,225,492		(108,539)	1p sales tax
Intergovernmental	2,305,976	2,469,964		(163,988)	ARPA funds
Charges for Services	60,000	100,350		(40,350)	Water taps
Interest	220,000	707,777		(487,777)	
Miscellaneous Revenue	-	300,000		(300,000)	
TOTAL RESOURCES	\$ 6,702,929	\$ 7,803,583		\$ (1,100,654)	
USES					
Public Works	137,760	-	-	137,760	
Utility Projects & Construction	-	-	-	-	
Water Maint/ Operations	9,564,295	1,379,571	262,464	7,922,261	
Water Treatment	527,027	198,892	3,987	324,147	
Wastewater Maint/ Operations	3,961,732	1,334,788	31,235	2,595,709	
Wastewater Treatment	2,185,036	112,558	1,775,329	297,150	
TOTAL USES	\$ 16,375,850	\$ 3,025,809	\$ 2,073,014	\$ 11,277,027	
TRANSFERS					
Transfers In	335,000	335,000		-	
Transfers Out	(995,000)	(995,000)		-	
NET TRANSFERS IN (OUT)	\$ (660,000)	\$ (660,000)	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(10,332,921)	4,117,774	(2,073,014)	(12,377,681)	
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	1,614,765	13,992,446			
Assigned	-	-			
Encumbrances	-	2,073,014			
Undesignated	-	-			
Total	\$ 1,614,765	\$ 16,065,461			

**CITY OF SAND SPRINGS
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 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	178,174	18,233	14,351	994,561
Water Pump Stations Rehab	Sales tax	456,058	240,614	109,915	5,724	124,975	565,973
2" Water Line Replacements	Sales tax	1,116,073	594,463	4,681	5,446	584,336	1,120,755
Wtr Distribution Flow Meter	Sales tax	150,074	77,229	11,736	-	65,493	161,810
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	258,357	-	-	258,357	87,845
San Sewer Line Replacement	Sales tax	2,310,557	1,014,034	951,441	2,410	60,184	3,261,997
WTP Influent Valve Rehab	Sales tax	-	174,999	151,495	848	22,656	151,495
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	15,965	16,720	31,227	174,226
WTP Improvements	Sales tax	409,676	273,634	47,398	3,139	223,097	457,074
WWTP Improvements	Sales tax	785,630	515,036	88,724	154,179	272,133	874,353
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	-	-	194,870	6,165
Northwoods Chlor Bstr St	Sales tax	1,160,333	78,755	15,000	-	63,755	1,175,333
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	29,880	74,090	885,030	39,465
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	-	5,000	283,276	16,543
E 41st St BPS Upgrade	Sales tax	107,734	259,997	225,942	14,055	20,000	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	381,666	2,784	19,471	417,744
Maple Ave WL Improvements	Sales tax	324,693	(16,240)	(16,240)	(20)	20	308,453
Ark Rvr Wtr Main Crossing	Sales tax	5,625	494,375	-	-	494,375	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	23,033	1,012	22,941	(920)	349,066
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	23,834	1,621,150	25,016	23,834
Transite WL Replacement	Sales tax	-	50,000	24,163	1,832	24,005	24,163
Shell Lake Tank Rehab	Sales tax	-	350,000	322,924	7,266	19,810	322,924
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	67,264	6,753	99,664	1,537,742
Wastewater Collection	Sales tax	699,760	101,699	48,082	1,878	51,739	747,842
Fire Hydrant Replacements	Sales tax	757,966	262,718	72,771	350	189,597	830,737
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	4,960	980	94,231	2,130,463

**CITY OF SAND SPRINGS
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 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	76,212	4,698	1,723,842	76,212
TOTAL PROJECTS		67,850,312	16,375,850	3,025,809	2,073,014	11,277,027	70,876,121

CITY OF SAND SPRINGS
AIRPORT CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	988,103	901,201		86,902	FAA Grants
Interest	4,100	26,529		(22,429)	
Miscellaneous Revenue	21,000	21,000		-	
TOTAL RESOURCES	\$ 1,013,203	\$ 948,730		\$ 64,473	
USES					
Airport Operations	1,869,115	890,308	328,073	650,734	
TOTAL USES	\$ 1,869,115	\$ 890,308	\$ 328,073	\$ 650,734	
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)	751,022	(328,073)	(646,261)	
BEGINNING FUND BALANCE/ NET ASSETS					
Assigned	172,513	178,249			
Undesignated	-	-			
Total	\$ 172,513	\$ 178,249			
ENDING FUND BALANCE/ NET ASSETS					
Assigned	(50,799)	601,198			
Encumbrances	-	328,073			
Undesignated	-	-			
Total	\$ (50,799)	\$ 929,271			

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	-	-	23,912	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	49,949	48,251	(56,700)	49,949
FAA/OAC-Lighting/Taxiway	FAA/OAC Grant	-	1,078,103	791,937	269,622	16,544	791,937
AP Maint Hangar Parking	Water Xfers	-	21,000	7,622	-	13,378	7,622
Jet A Fuel System			632,600	40,800	10,200	581,600	40,800
TOTAL PROJECTS		7,155,175	1,869,115	890,308	328,073	650,734	8,045,483

CITY OF SAND SPRINGS
VISION 2025 FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	-	1,420		(1,420)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ -	\$ 1,420		\$ (1,420)	
USES					
Parks & Recreation	36,423	28,045	-	8,378	
TOTAL USES	\$ 36,423	\$ 28,045	\$ -	\$ 8,378	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(36,423)	(26,625)	-	(9,798)	
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)	9,798	* Case donations		
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ (0)	\$ 9,798			

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	28,045	-	8,378	635,000
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	28,045	-	8,378	6,397,818

CITY OF SAND SPRINGS
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	1,852,629	1,901,472		(48,843)	.45p sales tax
Interest	30,000	66,943		(36,943)	
Miscellaneous Revenue	-	20,037		(20,037)	
TOTAL RESOURCES	\$ 1,882,629	\$ 1,988,451		\$ (105,822)	
USES					
Police	1,262,146	262,711	-	999,435	
Fire	172,549	124,895	25,845	21,809	
Debt Service Payments	480,449	480,449	-	(0)	
TOTAL USES	\$ 1,915,144	\$ 868,056	\$ 25,845	\$ 1,021,244	
TRANSFERS					
Transfers In		-	-	-	
Transfers Out	(100,000)	(100,000)		-	
NET TRANSFERS IN (OUT)	\$ (100,000)	\$ (100,000)	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(132,515)	1,020,396	(25,845)	(1,127,066)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	1,102,089	1,216,612			
Assigned	14,865	10,317			
Undesignated	-	-			
Total	\$ 1,116,954	\$ 1,226,929			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	1,028,292	2,267,281			* Sales tax
Assigned	(43,853)	(45,800)			* Rev bonds interest
Encumbrances	-	25,845			
Undesignated	-	-			
Total	\$ 984,439	\$ 2,247,325			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive	Revenue Bds	846,577	-	-	-	-	846,577
Public Safety Center	Revenue Bds	13,380,998	52,681	52,400	-	281	13,433,398
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	3,718	-	421	1,667,863
Public Safety Software	Sales Tax	15,000	-	-	-	-	15,000
Police Unit Purchases	Sales Tax	779,057	299,653	190,262	-	109,391	969,318
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	2,050	-	792,364	1,024,951
Fire Vehicle Replacements	Sales Tax	133,742	74,017	69,294	-	4,723	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	-	63,000	28,840	25,845	8,315	28,840
TOTAL PROJECTS		19,662,272	1,434,695	387,606	25,845	1,021,244	20,049,878

CITY OF SAND SPRINGS
 ECONOMIC DEVELOPMENT CAP IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	411,695	422,549		(10,854)	
Licenses & Permits	-	3,675		(3,675)	Stone Villa swr fee
Interest	7,000	36,997		(29,997)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 418,695	\$ 463,222		\$ (44,527)	
USES					
Economic Development	965,749	116,800	66,107	782,841	
TOTAL USES	\$ 965,749	\$ 116,800	\$ 66,107	\$ 782,841	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(547,054)	346,421	(66,107)	(827,368)	
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	883,390			
Assigned	-	-			
Encumbrances	-	66,107			
Undesignated	-	-			
Total	\$ 56,022	\$ 949,498			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		79,427				-	79,427
Economic Development	Sales tax	42,340	17,660	15,190	-	2,470	57,530
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	16,805	512	20,708	107,512
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	84,806	7,096	48,786	91,658
Property Acquisitions	Sales tax	-	700,000	-	-	700,000	-
TOTAL PROJECTS		2,187,685	965,749	116,800	66,107	782,841	2,304,485

CITY OF SAND SPRINGS
 CDBG- EDIF FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	123,965	123,964		1	CDBG Grant
Interest	-	-		-	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 123,965	\$ 123,964		\$ 1	
USES					
Parks & Recreation	-	-	-	-	
Water Maint/ Operations	404,935	194,538	136,207	74,191	
TOTAL USES	\$ 404,935	\$ 194,538	\$ 136,207	\$ 74,191	
TRANSFERS					
Transfers In	235,433	235,433		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 235,433	\$ 235,433	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(45,537)	164,859	(136,207)	(74,189)	
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	148,519			
Assigned	-	-			
Encumbrances	-	136,207			
Undesignated	-	-			
Total	\$ 74,330	\$ 284,726			

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	906	43,036	103,527
CDBG Set Aside 2023	CDBG Grant	-	309,301	155,506	134,701	19,094	155,506
CDBG Set Aside 2024	CDBG Grant	-	20,000	7,340	600	12,060	7,340
TOTAL PROJECTS		3,057,298	404,935	194,538	136,207	74,191	3,251,836

CITY OF SAND SPRINGS
GO BOND 2018 FUND- ECONOMIC DEVELOPMENT
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	100,000	238,071		(138,071)	
Miscellaneous Revenue	-	771,782		(771,782)	Land sale proceeds
TOTAL RESOURCES	\$ 100,000	\$ 1,009,852		\$ (909,852)	
USES					
Street	139,473	-	-	139,473	
Economic Development	394,787	299,394	48,378	47,015	
Public Works	-	-	-	-	
Utility Projects & Construction	-	-	-	-	
Water Maint/ Operations	717,533	-	-	717,533	
Wastewater Maint/ Operations	-	-	-	-	
Stormwater Maintenance	2,393,436	545,526	24,654	1,823,256	
TOTAL USES	\$ 3,645,229	\$ 844,920	\$ 73,032	\$ 2,727,277	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(3,545,229)	164,932	(73,032)	(3,637,129)	
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	4,900,975			
Assigned	-	-			
Encumbrances	-	73,032			
Undesignated	-	-			
Total	\$ 1,263,846	\$ 4,974,008			

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	299,394	48,378	38,201	634,609
Sheffield Crossg Blvd Roadwy	Sales Tax Xfer	476,526	139,473	-	-	139,473	476,526
Sheffield Crossg Water/ WW	Sales Tax Xfer	124,467	717,533	-	-	717,533	124,467
Sheffield Crossg Stormwater	Stormwtr Xfer	839,881	2,393,436	545,526	24,654	1,823,256	1,385,407
	Land Sales, CIF						
Property Purchase	Xfers	1,236,386	8,814	-	-	8,814	1,236,386
TOTAL PROJECTS		9,192,475	3,645,229	844,920	73,032	2,727,277	10,037,395

CITY OF SAND SPRINGS
GO BOND 2018 FUND- CITY PROJECTS
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	10,200	102,590		(92,390)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 10,200	\$ 102,590		\$ (92,390)	
USES					
Information Services	421	-	-	421	
Police	10,210	6,460	-	3,750	
Fire	6,713	6,262	-	451	
Street	2,429,481	2,026,430	156,257	246,794	
Parks & Recreation	200,602	-	-	200,602	
Museum	256	-	-	256	
Golf Course Maintenance	3,680	-	-	3,680	
TOTAL USES	\$ 2,651,363	\$ 2,039,152	\$ 156,257	\$ 455,954	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(2,641,163)	(1,936,562)	(156,257)	(548,344)	
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	1,151,242			
Encumbrances	-	156,257			
Undesignated	-	-			
Total	\$ 602,898	\$ 1,307,498			

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	1,393,878	156,257	226,125	1,871,059
Street Overlays- Downtown	GO Bonds	739,447	-	-	-	-	739,447
PROPOSITION 2							
Computer Equip & Software	GO Bonds	1,137,596	10,210	6,460	-	3,750	1,144,056
Ladder Truck & Accessories	GO Bonds	1,129,850	6,713	6,262	-	451	1,136,112
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	-	-	136,053	312,763
Neighborhood Trails Impr	GO Bonds	267,144	64,549	-	-	64,549	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	632,552	-	20,669	1,184,975
TOTAL PROJECTS		11,677,512	2,651,363	2,039,152	156,257	455,954	13,716,665

CITY OF SAND SPRINGS
DEVELOPMENT CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Charges for Services	-	-	-	-	
Interest	120,000	207,261	-	(87,261)	
Miscellaneous Revenue	-	-	-	-	
TOTAL RESOURCES	\$ 120,000	\$ 207,261		\$ (87,261)	
USES					
Street	996,500	-	-	996,500	
Economic Development	749,341	178,215	390,653	180,473	
Water Maint/ Operations	5,002,435	13,217	17,829	4,971,389	
Wastewater Maint/ Operations	2,700,015	141,872	162,486	2,395,657	
Stormwater Maintenance	3,929,543	409,915	34,956	3,484,671	
TOTAL USES	\$ 13,377,834	\$ 743,219	\$ 605,924	\$ 12,028,690	
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)	(535,958)	(605,924)	(3,996,812)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-	-	-	
Assigned	4,181,254	4,178,554	-	-	
Undesignated	-	-	-	-	
Total	\$ 4,181,254	\$ 4,178,554			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-	-	-	
Assigned	(957,440)	3,039,372	-	-	
Encumbrances	-	605,924	-	-	
Undesignated	-	-	-	-	
Total	\$ (957,440)	\$ 3,645,296			

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	8,750	1,250	73,331	1,783,818
Tax Sale Property Purchase	Water Xfers	14,136	85,864	-	-	85,864	14,136
65acre Roadway Imprvmnts	Sales tax	-	996,500	-	-	996,500	-
65acre Stormwater Improvmts	Stormwater	108,286	3,464,928	235	-	3,464,693	108,522
65acre Development	GF Xfers	524,473	559,224	169,465	389,403	356	693,938
Berryhill Schl Sewer Dev	Wastewater	-	2,700,015	141,872	162,486	2,395,657	141,872
TOTAL PROJECTS		3,938,057	13,377,834	743,219	605,924	12,028,690	4,681,276

CITY OF SAND SPRINGS
GO BOND 2022 FUND- CITY PROJECTS
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	50,000	278,355	-	(228,355)	
Miscellaneous Revenue	-	-	-	-	
TOTAL RESOURCES	\$ 50,000	\$ 278,355		\$ (228,355)	
USES					
Police	-	-	-	-	
Animal Control	2,932,940	293,360	2,481,515	158,065	
Street	-	-	-	-	
Parks & Recreation	2,373,032	325,184	276,810	1,771,038	
Museum	199,434	-	-	199,434	
Golf Course Maintenance	184,806	-	-	184,806	
TOTAL USES	\$ 5,887,046	\$ 804,399	\$ 2,760,959	\$ 2,321,688	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(5,837,046)	(526,044)	(2,760,959)	(2,550,043)	
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	185,750	2,735,793			
Undesignated	-	-			
Total	\$ 185,750	\$ 5,496,752			

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	2,932,940	293,360	2,481,515	158,065	425,707
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	268,000	334,708	17,292
Neighborhood Trail Improvemer	GO Bonds	9,275	325,724	-	-	325,724	9,275
Sports Field Improvement	GO Bonds	28,382	1,006,618	324,959	8,810	672,849	353,342
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	5,887,046	804,399	2,760,959	2,321,688	1,640,968

CITY OF SAND SPRINGS
GO BOND 2022 FUND- COMMUNITY DEVELOPMENT
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	5,000	45,188	-	(40,188)	
Miscellaneous Revenue	-	51,500	-	(51,500)	
TOTAL RESOURCES	\$ 5,000	\$ 96,688		\$ (91,688)	
USES					
Parks & Recreation	3,666,315	1,354,421	-	2,311,894	
TOTAL USES	\$ 3,666,315	\$ 1,354,421	\$ -	\$ 2,311,894	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(3,661,315)	(1,257,733)	-	(2,403,582)	
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	(3,548,888)	(137,306)			
Encumbrances	-	-			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
Total	\$ (3,548,888)	\$ (137,306)			

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	269,189	-	822,126	312,873
Downtown Comm Plaza	GO Bonds	-	1,034,093	1,034,093	-	-	1,034,093
Community Enhancements	GO Bonds	-	1,540,907	51,140	-	1,489,768	51,140
TOTAL PROJECTS		43,684	3,666,315	1,354,421	-	2,311,894	1,398,106

MUNICIPAL AUTHORITY
WATER METER REPLACEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	20,000	70,055		(50,055)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 20,000	\$ 70,055		\$ (50,055)	
USES					
Water Maint/ Operations	-	-	-	-	
TOTAL USES	\$ -	\$ -	\$ -	\$ -	
TRANSFERS					
Transfers In	200,000	200,000		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 200,000	\$ 200,000	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	220,000	270,055	-	(50,055)	
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	2,122,533			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 2,072,479	\$ 2,122,533			

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 JUNE 30, 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	2.96%	10/1/2024	4/1/2024	100,000.00	102,261.23
American Heritage Bank	61448	CD	3.49%	5/28/2025	5/28/2024	500,000.00	621,346.31
American Heritage Bank	800003666	CD	3.49%	6/22/2025	6/22/2024	3,270,371.02	3,440,062.10
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	0.40%	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	1028806228	CD	4.89%	4/3/2025	4/4/2024	855,877.59	855,877.59
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	4,066,511.98
Simmons Bank	80115	CD	0.40%	11/24/2024	10/24/2023	100,000.00	100,501.04
Vast Bank/Valley National	63224	CD	1.98%	12/5/2024	12/5/2023	350,000.00	350,000.00
Vast Bank/Valley National	62495	CD	2.50%	7/1/2024	7/1/2023	250,000.00	250,000.00
TOTAL CERTIFICATES OF DEPOSIT						\$ 14,053,379.08	\$ 14,499,898.55

TOTAL INVESTMENTS **\$ 14,053,379.08** **\$ 14,499,898.55**

AVERAGE RATE OF RETURN ON INVESTMENTS **2.03%**

INVESTMENT PORTFOLIO BY BANK

BancFirst	-	0.00%
Spirit Bank	5,122,389.57	35.33%
Bank of Oklahoma	4,125,013.87	28.45%
American Heritage Bank	4,551,994.07	31.39%
Simmons Bank	100,501.04	0.69%
Vast Bank/Valley National	600,000.00	4.14%
Total	14,499,898.55	

**CITY OF SAND SPRINGS
MONTHLY FINANCIAL STATEMENT
LIST OF BUDGET AMENDMENTS
AS OF JUNE 30, 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
May	Special Programs Fund	Expenditure increase-Fire	7,600	from donations received
May	General Fund	Vehicle Repairs-Police	13,638	from insurance money received
May	General Fund	Vehicle Repairs-Fire	1,423	from insurance money received
May	Special Programs Fund	Expenditure increase-Fire	400	from donations received-Pilot Club
May	Public Safety Cap Imprv Fund	Irrigation System repair-BAHPSC	16,850	from ending fund balance
June	GO Bond 2022-City Proj	Additional earthwork-Animal Welfare Facility	30,000	from interest earned
Total Amendments			\$ 445,816	

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.