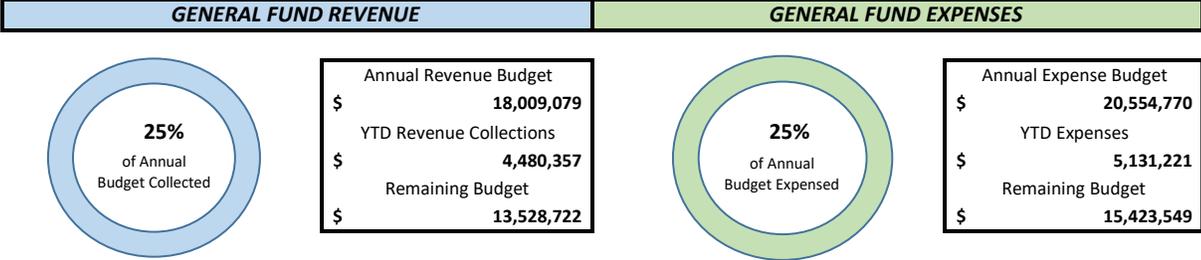




**CITY OF SAND SPRINGS
FY25 FINANCIAL REPORT HIGHLIGHTS
As of September 30, 2024**

Percentage of Year Complete 25%

General Fund at a Glance



Revenue Collections by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Sales Tax	\$ 8,681,466	\$ 2,179,822	\$ 2,086,779	\$ (93,043)	95.7%	🔴
Use Tax	2,018,376	498,538	565,408	66,870	113.4%	🟢
Franchise Tax	961,500	269,355	265,493	(3,862)	98.6%	🔴
Hotel Motel Tax	250,000	48,572	69,487	20,915	143.1%	🟢
Other Taxes	1,529,067	384,554	383,513	(1,041)	99.7%	🔴
Intergovernmental	613,944	139,960	93,676	(46,284)	66.9%	🔴
Fines & Forfeitures	141,600	31,150	38,438	7,288	123.4%	🟢
Licenses & Permits	161,500	37,279	40,218	2,939	107.9%	🟢
Charges for Service	967,500	238,605	251,403	12,798	105.4%	🟢
Interest	305,000	64,902	96,090	31,188	148.1%	🟢
Miscellaneous Revenue	202,800	40,453	45,944	5,491	113.6%	🟢
Transfers In	2,176,326	544,074	543,909	(165)	100.0%	🔴
Grand Total	\$ 18,009,079	\$ 4,477,264	\$ 4,480,357	\$ 3,093	100.1%	🟢

Expenses by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 14,608,119	\$ 3,470,474	\$ 3,059,688	\$ (410,786)	88.2%	🟢
Materials & Supplies	1,111,705	277,037	207,598	(69,439)	74.9%	🟢
Other Services & Fees	3,753,873	1,145,113	1,033,280	(111,833)	90.2%	🟢
Capital Outlay	15,073	3,768	1,657	(2,111)	44.0%	🟢
Debt Services	-	-	-	-	#DIV/0!	
Transfers Out	1,066,000	153,999	828,999	675,000	538.3%	🔴
Grand Total	\$ 20,554,770	\$ 5,050,391	\$ 5,131,221	\$ 80,830	101.6%	🔴

Fund Balance Reserves

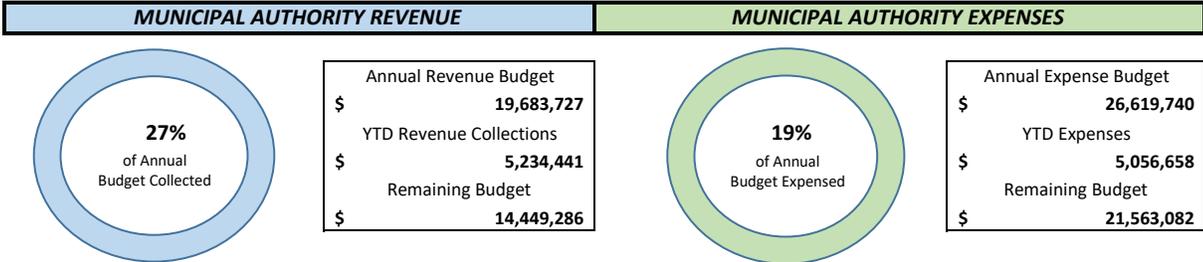
General Fund Reserves Policy		General Fund Current Reserves Calculation	
Budgeted Revenues	\$ 15,832,753	15% Emergency Reserve	\$ 2,701,362
Net Transfers In	\$ 2,176,326	15% Stabilization Reserve	\$ 2,701,362
Total Resources	\$ 18,009,079	Total Reserves	\$ 5,402,724
30% Total Reserves	5,402,724	Reserve is	100% Funded



CITY OF SAND SPRINGS
FY25 FINANCIAL REPORT HIGHLIGHTS
As of September 30, 2024

Percentage of Year Complete 25%

Municipal Authority Operating Funds at a Glance



Revenue Collections by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Water Sales	\$ 9,875,140	\$ 3,144,073	\$ 2,617,386	\$ (526,687)	83.2%	🔴
Wastewater Sales	4,004,259	1,032,275	901,297	(130,978)	87.3%	🔴
Solid Waste Sales	2,466,649	607,342	568,554	(38,788)	93.6%	🔴
Stormwater Sales	1,518,941	379,760	344,528	(35,232)	90.7%	🔴
Airport Sales	535,950	146,514	156,293	9,779	106.7%	🟢
Golf Course Sales	924,272	182,788	371,382	188,594	203.2%	🟢
Transfers In	1,100,000	274,998	275,001	3	100.0%	🟢
Grand Total	\$ 20,425,211	\$ 5,767,750	\$ 5,234,441	\$ (533,309)	90.8%	🔴

Expenses by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 5,990,441	\$ 1,385,862	\$ 1,192,430	\$ (193,432)	86.0%	🟢
Materials & Supplies	3,179,142	760,930	673,569	(87,361)	88.5%	🟢
Other Services & Fees	5,944,854	1,666,244	1,360,130	(306,114)	81.6%	🟢
Capital Outlay	31,500	7,872	-	(7,872)	0.0%	🟢
Other/ Non Cash	4,665,482	1,166,337	198	(1,166,139)	0.0%	🟢
Debt Services	989,741	247,425	1,768	(245,657)	0.7%	🟢
Transfers Out	5,818,580	1,360,636	1,828,563	467,927	134.4%	🔴
Grand Total	\$ 26,619,740	\$ 6,595,306	\$ 5,056,658	\$ (1,538,648)	76.7%	🟢

Fund Balance Reserves

Total Budgeted Undesignated Fund Balance		Fund Balance as a Percentage of Budgeted Revenues	
Water Fund Balance	\$ 11,500,902	Total Undesignated Fund Balance	\$ 13,965,391
Wastewater Fund Balance	(750,865)	Total Revenues	\$ 20,425,211
Solid Waste Fund Balance	1,582,082	Net Transfers In	1,100,000
Stormwater Fund Balance	1,520,884	Total Revenues & Transfers	\$ 21,525,211
Airport Fund Balance	153,217		
Golf Course Fund Balance	(40,829)		
Total Undesignated Fund Balance	\$ 13,965,391	FB Percentage of Bud Revenues	65%

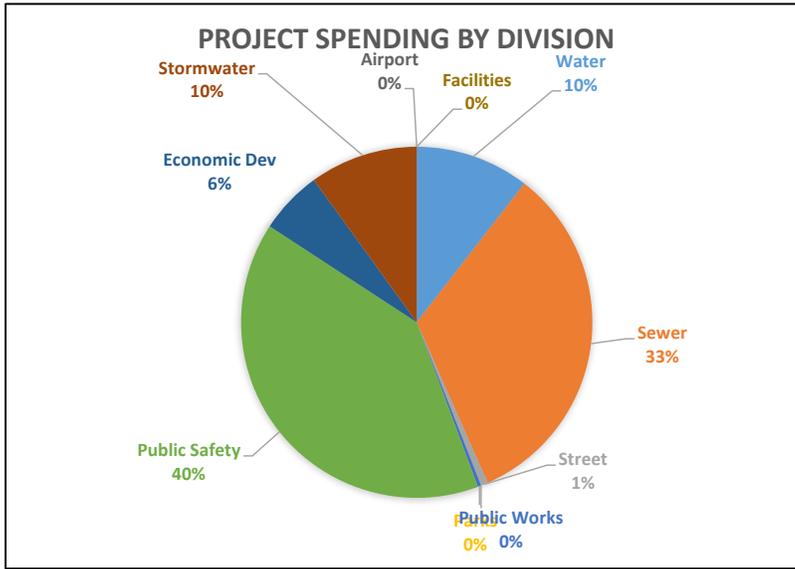


**CITY OF SAND SPRINGS
FY25 FINANCIAL REPORT HIGHLIGHTS
As of September 30, 2024**

Percentage of Year Complete 25%

City Projects at a Glance

City Projects Budget vs Actuals- Life to Date		City Projects Budget vs Actuals- Year to Date	
Life to Date Budget	\$ 114,351,014	Year to Date Budget	\$ 15,889,620
Life to Date Actuals	\$ 101,215,813	Year to Date Actuals	\$ 920,360
Budget Remaining	\$ 13,135,201	Budget Remaining	\$ 14,969,260
Percentage of Budget Spent	88.5%	Percentage of Budget Spent	5.8%



Major Projects (Project to Date)

Project	Project Type	Project Budget	Project to Date		Remaining Budget	% Spent	Project Status
			Actual				
Sheffield Crossing	Econ Dev	13,143,926	12,219,007	\$ 924,920	93%	In Progress	
65 Acre Development	Resid Dev	2,814,074	1,348,995	1,465,079	48%	In Progress	
97T Rehab Design/ Constr	Streets	852,949	152,949	700,000	18%	In Progress	
41st St Pavement Resurf (East)	Streets	-	-	-	#####	In Progress	
113th W Ave Widening	Streets	1,607,739	1,314,396	293,343	82%	In Progress	
Shell Lake Dam Improvements	Water	572,754	584,129	(11,375)	102%	In Progress	
Roadway over Levee	GO Bond	654,697	652,371	2,326	100%	In Progress	
Pecan-Woodland E Diversion	Stormwater	2,005,400	5,400	2,000,000	0%	In Design	
ARPA Projects	ARPA	3,079,320	1,051,779	2,027,541	34%	In Progress	
River West Development	Econ Dev	2,358,222	2,346,018	12,204	99%	Complete	
Downtown Streetscape	Downtown	821,818	823,508	(1,690)	100%	Complete	
Pratt Interceptor 32nd St	Water	760,999	13,920	747,079	2%	In Design	
Public Safety Workout Facility	Pub Safety	1,022,901	1,025,293	(2,392)	100%	Complete	
Grand Total		\$ 29,694,800	\$ 21,537,764	\$ 8,157,035			

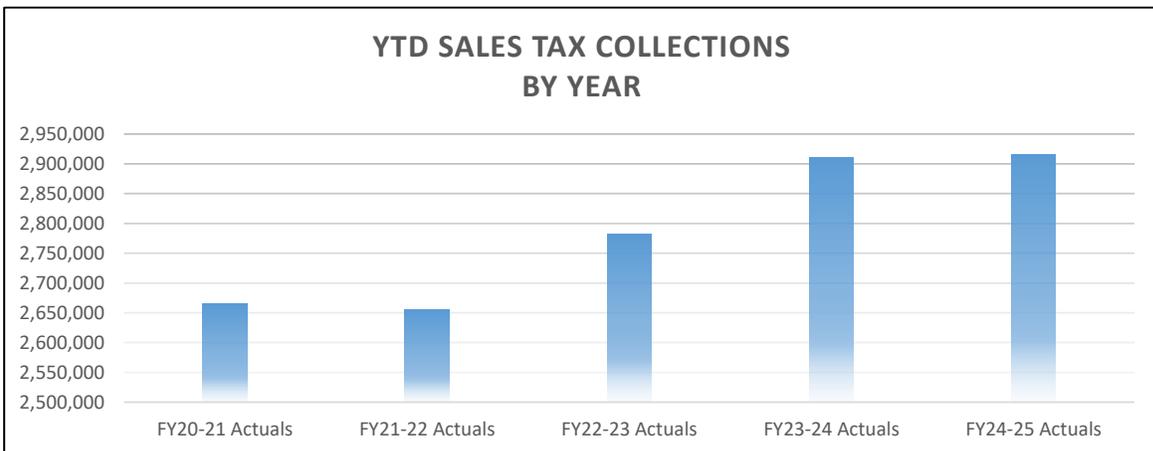
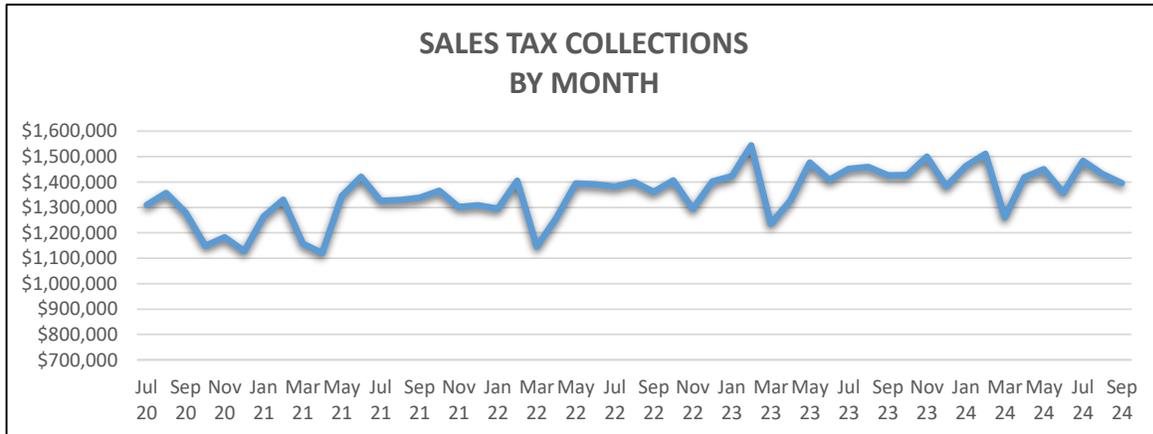


**CITY OF SAND SPRINGS
FY25 FINANCIAL REPORT HIGHLIGHTS
As of September 30, 2024**

Sales Tax Collections

	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	YTD Change % FY25-24
July	1,308,854	1,325,724	1,382,281	1,451,239	1,483,548	2.2%
August	1,356,931	1,329,136	1,400,021	1,459,368	1,431,840	-1.9%
September	1,279,398	1,338,194	1,361,487	1,425,844	1,395,744	-2.1%
October	1,148,949	1,365,584	1,406,311	1,427,050		-100.0%
November	1,182,971	1,302,041	1,293,576	1,500,254		-100.0%
December	1,127,631	1,308,199	1,401,679	1,383,568		-100.0%
January	1,264,765	1,295,457	1,422,818	1,462,668		-100.0%
February	1,330,832	1,405,646	1,544,293	1,511,178		-100.0%
March	1,157,809	1,146,603	1,235,159	1,260,950		-100.0%
April	1,120,225	1,258,082	1,326,593	1,418,165		-100.0%
May	1,344,558	1,394,147	1,476,763	1,449,900		-100.0%
June	1,420,779	1,391,440	1,408,099	1,358,314		-100.0%
	\$ 15,043,700	\$ 15,860,253	\$ 16,659,080	\$ 17,108,498	\$ 4,311,132	

YTD	\$ 2,665,785	\$ 2,654,860	\$ 2,782,302	\$ 2,910,607	\$ 2,915,388	0.2%
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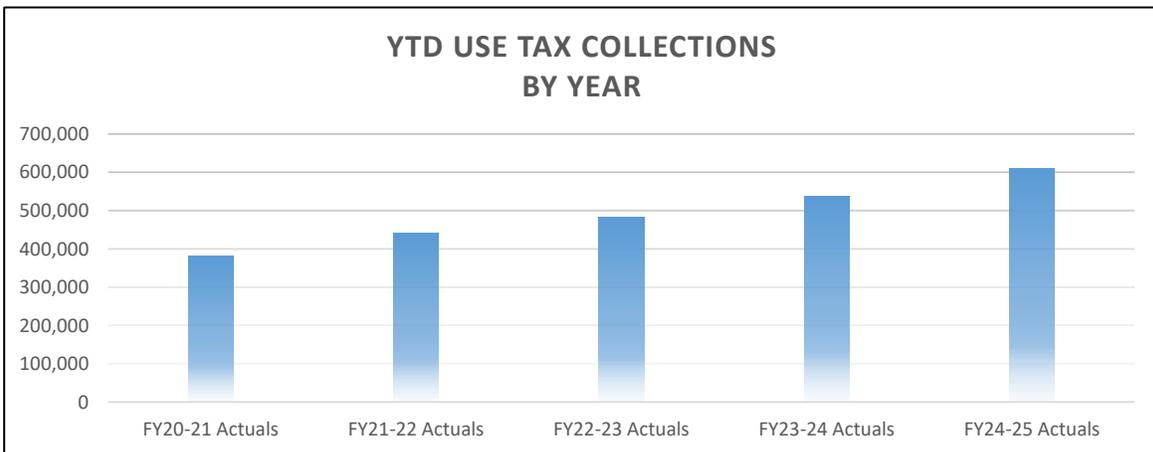
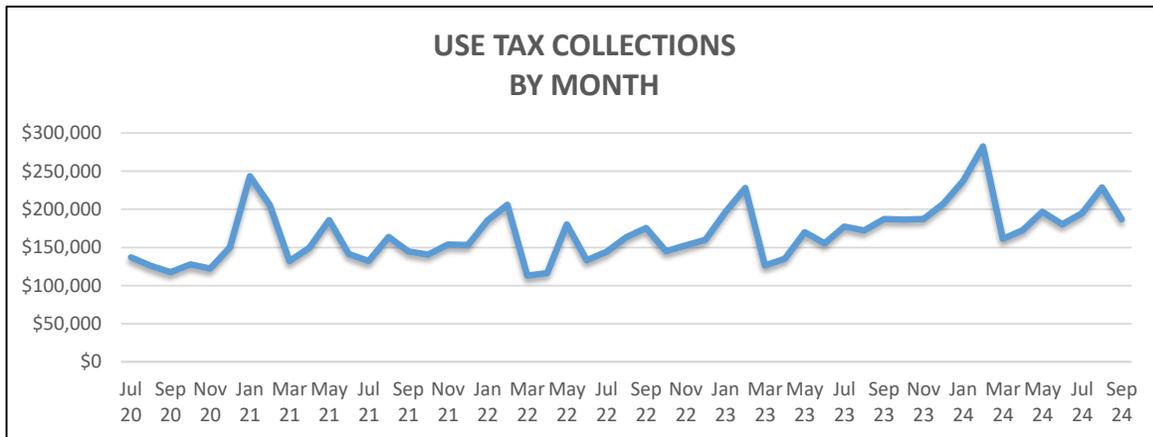




**CITY OF SAND SPRINGS
FY25 FINANCIAL REPORT HIGHLIGHTS
As of September 30, 2024**

Use Tax Collections

	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	YTD Change % FY23-22
July	136,929	132,364	144,470	177,198	195,047	10.1%
August	125,785	163,942	163,293	172,273	228,698	32.8%
September	117,450	144,811	175,504	187,111	186,872	-0.1%
October	127,616	140,562	145,088	186,713		-100.0%
November	122,123	153,803	152,907	187,198		-100.0%
December	150,252	153,022	160,248	207,609		-100.0%
January	243,501	185,462	196,321	237,553		-100.0%
February	205,647	206,123	228,218	282,532		-100.0%
March	132,052	112,989	126,416	161,333		-100.0%
April	149,398	116,366	135,049	172,725		-100.0%
May	185,638	180,313	170,192	196,897		-100.0%
June	141,335	133,335	155,160	180,242		-100.0%
	\$ 1,837,726	\$ 1,823,092	\$ 1,952,865	\$ 2,349,384	\$ 610,617	
YTD	\$ 380,164	\$ 441,117	\$ 483,266	\$ 536,582	\$ 610,617	13.8%



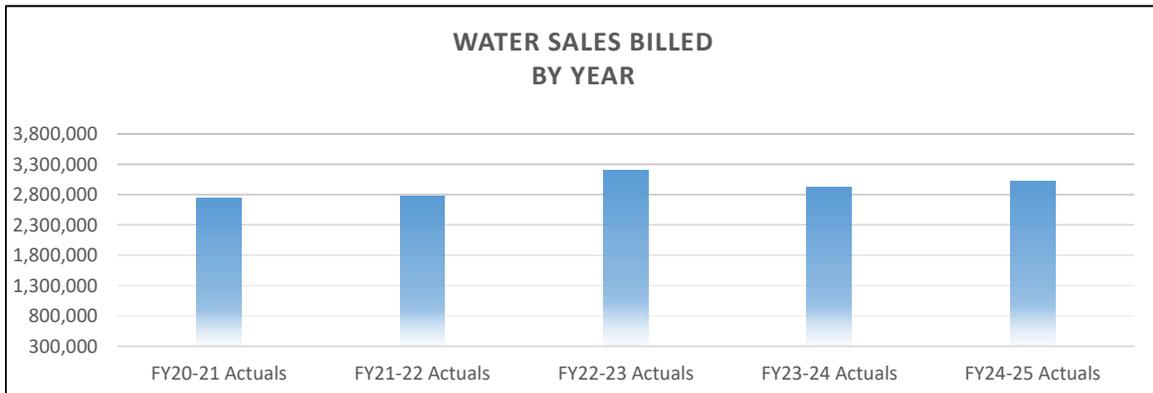
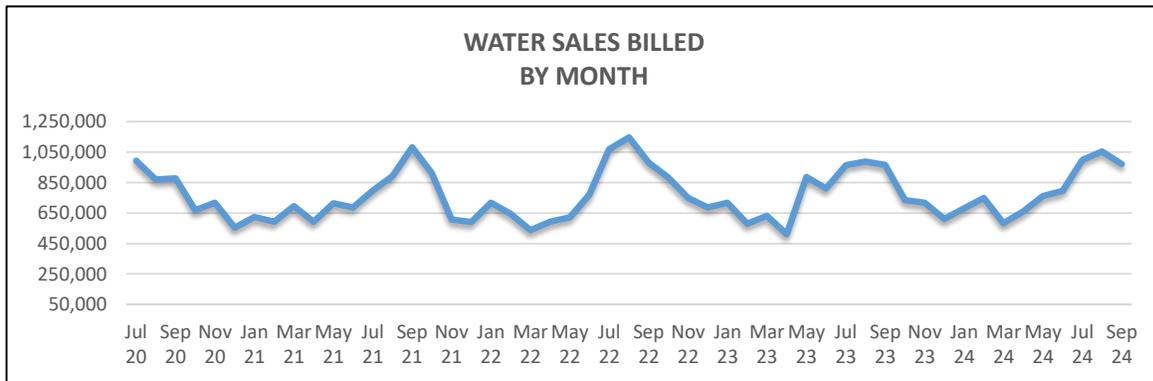


**CITY OF SAND SPRINGS
FY25 FINANCIAL REPORT HIGHLIGHTS
As of September 30, 2024**

Water Sales Trend by Month

	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	YTD Change % FY23-22
July	\$ 993,646	\$ 795,643	\$ 1,069,240	\$ 964,408	\$ 998,729	3.6%
August	869,281	892,095	1,146,148	987,119	1,053,291	6.7%
September	878,193	1,080,817	979,806	965,615	971,266	0.6%
October	667,235	911,681	883,294	733,808		-100.0%
November	718,071	607,882	748,455	718,255		-100.0%
December	553,808	590,252	687,122	611,572		-100.0%
January	623,648	718,244	716,735	681,161		-100.0%
February	592,762	643,596	579,193	747,986		-100.0%
March	695,906	537,531	630,971	583,455		-100.0%
April	593,198	592,970	511,388	660,431		-100.0%
May	713,745	621,659	886,518	762,477		-100.0%
June	685,593	772,415	811,564	793,986		-100.0%
	\$ 8,585,086	\$ 8,764,785	\$ 9,650,434	\$ 9,210,273	\$ 3,023,286	
YTD	\$ 2,741,120	\$ 2,768,555	\$ 3,195,194	\$ 2,917,142	\$ 3,023,286	3.6%

# Customers	12,672	12,738	12,868	12,949	13,020
Ave per Cust	\$ 72.10	\$ 72.45	\$ 82.77	\$ 75.09	\$ 77.40





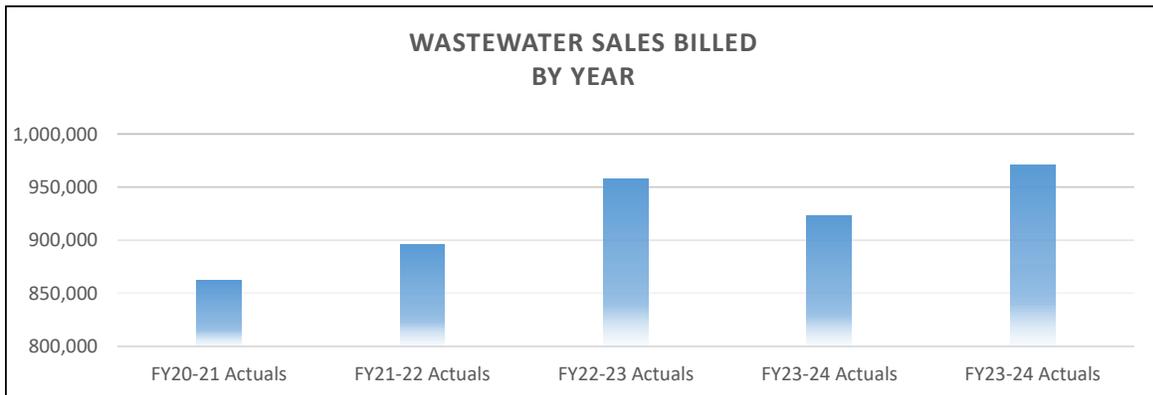
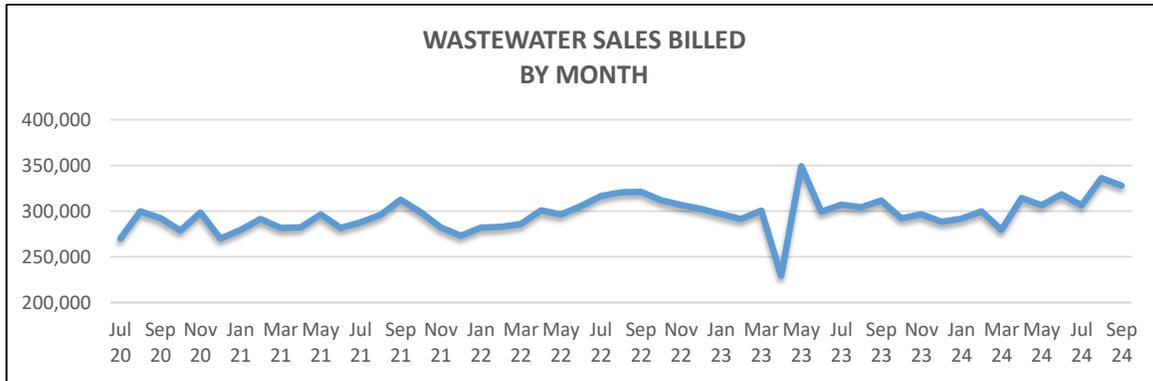
**CITY OF SAND SPRINGS
FY25 FINANCIAL REPORT HIGHLIGHTS
As of September 30, 2024**

Wastewater Sales Trend by Month

	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY23-24 Actuals	YTD Change % FY23-22
July	\$ 269,989	\$ 287,813	\$ 316,358	\$ 307,156	\$ 306,359	-0.3%
August	299,651	296,093	320,601	304,266	336,132	10.5%
September	292,206	312,446	321,091	311,716	327,952	5.2%
October	278,786	298,710	311,947	291,890		-100.0%
November	298,512	282,201	306,732	296,510		-100.0%
December	269,948	272,991	302,510	288,483		-100.0%
January	279,440	281,777	296,729	291,609		-100.0%
February	291,404	282,896	291,547	299,523		-100.0%
March	281,576	285,946	300,592	279,400		-100.0%
April	282,335	300,746	229,322	314,290		-100.0%
May	296,421	296,334	349,148	306,368		-100.0%
June	281,658	305,432	299,423	318,407		-100.0%
	\$ 3,421,926	\$ 3,503,385	\$ 3,646,000	\$ 3,609,618	\$ 970,443	

YTD	\$ 861,846	\$ 896,352	\$ 958,050	\$ 923,138	\$ 970,443	5.1%
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# Customers	\$ 7,273	\$ 7,287	\$ 7,342	\$ 7,420	\$ 7,449
Ave per Cust	\$ 39.50	\$ 41.00	\$ 43.50	\$ 41.47	\$ 43.43



CITY OF SAND SPRINGS
SUMMARY FUNDS
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 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	3,370,680	-	-	332	2,138,949	-	-	68,559	5,578,520
Intergovernmental	93,676	-	-	-	2,367,461	-	-	-	2,461,137
Licenses & Permits	40,218	-	-	-	-	-	-	-	40,218
Fines & Forfeitures	38,438	-	-	-	-	-	-	-	38,438
Charges for Services	251,403	4,276,079	518,328	-	18,250	-	2,467,768	3,000	7,534,828
Interest	96,090	97,958	9,246	3,198	236,941	154,762	177,529	25,505	801,229
Miscellaneous Revenue	45,944	57,728	100	-	-	-	450	8,678	112,900
TOTAL RESOURCES	\$ 3,936,448	\$ 4,431,765	\$ 527,674	\$ 3,530	\$ 4,761,600	\$ 154,762	\$ 2,645,747	\$ 105,742	16,567,269
USES									
General Government	234,310	-	-	-	-	-	-	-	234,310
Planning & Zoning	47,770	-	-	-	-	-	-	-	47,770
Financial Administration	379,857	-	-	-	-	-	-	-	379,857
Public Safety	2,634,911	-	-	-	77,290	289,627	-	1	3,001,829
Highways and Streets	279,073	-	-	-	6,657	(636)	-	76,387	361,481
Health and Welfare	18,459	-	-	-	-	-	-	-	18,459
Utility Services	-	2,807,567	-	-	351,801	131,000	10,917	546,228	3,847,513
Culture and Recreation	467,413	-	-	-	-	-	-	-	467,413
Airport	-	-	158,505	-	-	-	-	-	158,505
Golf Course	-	-	260,256	-	-	-	-	-	260,256
Community and Economic Dev	33,028	-	-	-	6,656	5,580	41,467	-	86,731
Facilities Mgmt and Fleet Maint	207,403	-	-	-	-	-	-	-	207,403
Debt Service	-	1,768	-	532,948	225,965	-	-	-	760,681
TOTAL USES	\$ 4,302,222	\$ 2,809,335	\$ 418,761	\$ 532,948	\$ 668,369	\$ 425,572	\$ 52,384	\$ 622,616	\$ 9,832,206
TRANSFERS									
Transfers In	543,909	200,001	75,000	-	-	-	2,089,363	455,874	3,364,147
Transfers Out	(828,999)	(1,804,199)	(24,364)	-	(718,251)	-	-	(30,000)	(3,405,813)
NET TRANSFERS IN (OUT)	\$ (285,090)	\$ (1,604,198)	\$ 50,636	\$ -	\$ (718,251)	\$ -	\$ 2,089,363	\$ 425,874	\$ (41,666)
RESOURCES OVER (UNDER) USES	(650,864)	18,233	159,550	(529,418)	3,374,980	(270,810)	4,682,726	(91,000)	6,693,397
BEGINNING FUND BALANCE/ NET ASSETS									
Total	\$ 10,508,671	\$ 63,806,089	\$ 8,270,537	\$ 1,482,969	\$ 27,449,858	\$ 13,605,420	\$ 16,310,609	\$ 2,463,087	\$ 143,897,240
ENDING FUND BALANCE/ NET ASSETS									
Nonspendable	23,342	-	-	-	-	-	-	-	23,342
Restricted/ Reserved	1,298,752	54,507,601	7,753,077	953,551	32,924,548	12,922,770	177,766	1,380,238	111,918,303
Assigned	573,824	-	-	-	(45,800)	-	20,054,884	357,123	20,940,031
Encumbrances	1,044,691	1,294,446	60,853	-	393,580	617,950	(27,852)	1,043,675	4,427,342
Unassigned:	-	-	-	-	-	-	-	-	-
Emergency Reserve (15%)	2,701,362	-	-	-	-	-	-	-	2,701,362
Stabilization Reserve (15%)	2,701,362	-	-	-	-	-	-	-	2,701,362
Undesignated	1,514,473	8,197,478	642,066	-	-	-	1,687,343	-	12,041,361
Total	\$ 9,857,807	\$ 63,999,525	\$ 8,455,996	\$ 953,551	\$ 33,272,328	\$ 13,540,721	\$ 21,892,140	\$ 2,781,035	\$ 154,753,103

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Taxes	13,440,409	3,380,841	3,370,680	100%	10,069,729	1,113,371
Intergovernmental	613,944	139,960	93,676	67%	520,268	34,021
Licenses & Permits	161,500	37,279	40,218	108%	121,282	6,135
Fines & Forfeitures	141,600	31,150	38,438	123%	103,162	16,856
Charges for Services	967,500	238,605	251,403	105%	716,097	90,348
Interest	305,000	64,902	96,090	148%	208,910	32,300
Miscellaneous Revenue	202,800	40,453	45,944	114%	156,856	3,999
TOTAL RESOURCES	\$ 15,832,753	\$ 3,933,190	\$ 3,936,448	100%	\$ 11,896,305	1,297,031
USES						
Municipal Court	230,820	51,264	28,008	55%	202,812	\$ 10,405
City Manager	425,944	94,555	92,835	98%	333,109	33,193
City Clerk	218,945	48,886	39,571	81%	179,374	12,999
General Administration	210,967	62,983	73,896	117%	137,072	11,707
Planning & Development	237,600	53,964	47,770	89%	189,830	15,178
Human Resources	319,459	75,085	44,823	60%	274,636	15,408
Finance	861,908	194,265	152,183	78%	709,725	52,235
City Attorney	147,102	35,116	24,833	71%	122,269	12,132
Information Services	717,412	173,038	158,018	91%	559,394	47,523
Facilities Management	750,283	220,266	188,741	86%	561,542	52,022
Fleet Maintenance	223,906	57,165	18,662	33%	205,244	(14,426)
Police	5,003,010	1,248,016	1,131,107	91%	3,871,903	328,076
Animal Control	314,182	73,606	53,092	72%	261,090	20,010
Communications	909,757	203,433	183,009	90%	726,748	68,210
Fire	4,802,967	1,218,971	1,166,340	96%	3,636,627	340,073
Emergency Management	65,217	16,093	14,291	89%	50,926	1,177
Neighborhood Services	492,216	113,563	87,072	77%	405,145	24,219
Street	1,160,949	327,663	279,073	85%	881,876	76,200
Parks & Recreation	2,124,309	559,339	452,937	81%	1,671,372	116,858
Museum	70,036	17,496	14,476	83%	55,560	4,389
Senior Citizens	66,905	15,591	18,459	118%	48,446	5,081
Economic Development	134,876	36,034	33,028	92%	101,848	6,706
TOTAL USES	\$ 19,488,770	\$ 4,896,392	\$ 4,302,222	88%	\$ 15,186,548	\$ 1,239,375
TRANSFERS						
Transfers In	\$ 2,176,326	\$ 544,074	\$ 543,909	100%	1,632,417	
Transfers Out	(1,066,000)	(153,999)	(828,999)	538%	(237,001)	
NET TRANSFERS IN (OUT)	\$ 1,110,326	\$ 390,075	\$ (285,090)	-73%	\$ 1,395,416	
RESOURCES OVER (UNDER) USES	(2,545,691)	(573,127)	(650,864)		(1,894,827)	57,655
BEGINNING FUND BALANCE/ NET ASSETS						
Nonspendable	23,342		23,342			
Restricted/ Reserved	879,962		1,218,334			
Assigned	459,354		552,139			
Unassigned:						
Emergency Reserve (15%)	2,513,978		2,629,856			
Stabilization Reserve (15%)	2,513,978		2,629,856			
Undesignated	4,050,589		3,455,142			
Total	\$ 10,441,203		\$ 10,508,671			
ENDING FUND BALANCE/ NET ASSETS						
Nonspendable	18,817		23,342			
Restricted/ Reserved	1,513,092		1,298,752			
Assigned	502,566		573,824			
Encumbrances	-		1,044,691			
Unassigned:						
Emergency Reserve (15%)	1,556,769		2,701,362			
Stabilization Reserve (15%)	2,613,048		2,701,362			
Undesignated	1,691,220		1,514,473			
Total	\$ 7,895,512		\$ 9,857,807			

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

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

Charges for Services	9,720,140	3,105,325	2,512,015	81%	7,208,125	430,736
Interest	150,000	37,500	48,914	130%	101,086	12,586
Miscellaneous Revenue	5,000	1,248	56,457	4524%	(51,457)	14,393
TOTAL RESOURCES	\$ 9,875,140	\$ 3,144,073	\$ 2,617,386	83%	\$ 7,257,754	\$ 457,716

USES

Public Works	1,204,977	272,734	188,518	69%	1,016,459	71,948
Utility Projects & Construction	331,060	91,322	94,795	104%	236,265	23,309
Water Maint/ Operations	2,291,584	602,713	560,150	93%	1,731,434	173,451
Skiatook Water System	1,093,045	280,158	101,711	36%	991,334	49,926
Water Treatment	2,228,367	546,743	512,855	94%	1,715,512	183,461
Lake Caretaker	26,813	6,924	3,737	54%	23,076	959
Engineering	444,514	99,982	76,275	76%	368,239	23,501
Customer Service	922,971	218,669	231,161	106%	691,810	81,164
Safety & Training	9,100	2,274	-	0%	9,100	-
Indirect Costs	(1,028,558)	(257,139)	(207,299)	81%	(821,259)	(74,311)
Bad Debt	50,000	12,498	-	0%	50,000	-
Inventory Short- Long	20,000	4,998	198	4%	19,802	-
Loss on Disposal of Assets	14,000	3,498	-	0%	14,000	-
Depreciation	2,051,373	512,841	-	0%	2,051,373	-
Debt Service Payments	981,901	245,466	500	0%	981,401	500
TOTAL USES	\$ 10,641,147	\$ 2,643,681	\$ 1,562,600	59%	\$ 9,078,547	\$ 533,907

TRANSFERS

Transfers In	\$ 800,000	\$ 199,998	\$ 200,001	100%	599,999	
Transfers Out	(3,656,995)	(897,196)	(893,417)	100%	(2,763,578)	
NET TRANSFERS IN (OUT)	\$ (2,856,995)	\$ (697,198)	\$ (693,416)	99%	\$ (2,163,579)	

RESOURCES OVER (UNDER) USES (3,623,002) (196,806) 361,370 (3,984,372) (76,191)

BEGINNING FUND BALANCE/ NET ASSETS

Restricted/ Reserved	20,455,084		20,455,084			
Assigned	-		-			
Encumbrances	145,748		145,748			
Undesignated	5,935,169		5,935,169			
Total	\$ 26,536,001		\$ 26,536,001			

ENDING FUND BALANCE/ NET ASSETS

Restricted/ Reserved	11,412,097		20,952,628			
Assigned	-		-			
Encumbrances	-		898,897			
Undesignated	11,500,902		5,045,846			
Total	\$ 22,912,999		\$ 26,897,371			

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	3,942,759	1,016,900	886,453	87%	3,056,306	229,764
Interest	60,000	15,000	14,844	99%	45,156	6,978
Miscellaneous Revenue	1,500	375	-	0%	1,500	-
TOTAL RESOURCES	\$ 4,004,259	\$ 1,032,275	\$ 901,297	87%	\$ 3,102,962	\$ 236,741
USES						
Wastewater Maint/ Operations	1,289,057	325,787	279,376	86%	1,009,681	85,715
Environmental Compliance	353,379	83,635	65,764	79%	287,615	18,674
Wastewater Treatment	1,180,726	313,887	274,165	87%	906,561	93,604
Indirect Costs	547,636	136,908	103,872	76%	443,764	36,776
Bad Debt	30,000	7,500	-	0%	30,000	-
Loss on Disposal of Assets	2,000	498	-	0%	2,000	-
Depreciation	1,373,632	343,407	-	0%	1,373,632	-
Debt Service Payments	7,840	1,959	1,268	65%	6,572	1,268
TOTAL USES	\$ 4,784,270	\$ 1,213,581	\$ 724,445	60%	\$ 4,059,825	\$ 236,037
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -		-	
Transfers Out	(1,104,131)	(199,080)	(660,783)	332%	(443,348)	
NET TRANSFERS IN (OUT)	\$ (1,104,131)	\$ (199,080)	\$ (660,783)	332%	\$ (443,348)	
RESOURCES OVER (UNDER) USES	(1,884,142)	(380,386)	(483,931)		(1,400,211)	705
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	25,308,111		25,308,111			
Assigned	-		-			
Encumbrances	18,682		18,682			
Undesignated	1,364,022		1,364,022			
Total	\$ 26,690,815		\$ 26,690,815			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	25,557,538		25,453,097			
Assigned	-		-			
Encumbrances	-		105,592			
Undesignated	(750,865)		648,195			
Total	\$ 24,806,673		\$ 26,206,884			

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	2,425,649	597,094	540,361	90%	1,885,288	135,305
Interest	40,000	9,999	26,922	269%	13,078	8,588
Miscellaneous Revenue	1,000	249	1,271	510%	(271)	479
TOTAL RESOURCES	\$ 2,466,649	\$ 607,342	\$ 568,554	94%	\$ 1,898,095	\$ 144,371
USES						
Solid Waste Residential	1,257,710	330,306	256,439	78%	1,001,271	71,036
Solid Waste Commercial	585,728	156,266	121,077	77%	464,651	37,830
Solid Waste Recycling	40,706	10,210	9,867	97%	30,839	3,141
Indirect Costs	283,976	70,992	54,558	77%	229,418	19,888
Bad Debt	11,000	2,748	-	0%	11,000	-
Loss on Disposal of Assets	5,000	1,248	-	0%	5,000	-
Depreciation	289,805	72,450	-	0%	289,805	-
TOTAL USES	\$ 2,473,925	\$ 644,220	\$ 441,941	69%	\$ 2,031,984	\$ 131,896
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -		-	-
Transfers Out	-	-	-	#DIV/0!	-	-
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	-
RESOURCES OVER (UNDER) USES	(7,276)	(36,878)	126,613		(133,889)	12,475
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	593,466		593,466			
Assigned	-		-			
Encumbrances	10,773		10,773			
Undesignated	1,988,331		1,988,331			
Total	\$ 2,592,570		\$ 2,592,570			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	1,003,212		593,466			
Assigned	-		-			
Encumbrances	-		289,957			
Undesignated	1,582,082		1,835,761			
Total	\$ 2,585,294		\$ 2,719,183			

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	1,512,941	378,260	337,250	89%	1,175,691	89,022
Interest	6,000	1,500	7,277	485%	(1,277)	2,187
Miscellaneous Revenue	-	-	-	0%	-	-
TOTAL RESOURCES	\$ 1,518,941	\$ 379,760	\$ 344,528	91%	\$ 1,174,413	\$ 91,209
USES						
Stormwater Maintenance	272,707	65,994	56,564	86%	216,143	17,757
Indirect Costs	107,804	26,949	23,784	88%	84,020	8,380
Bad Debt	2,600	648	-	0%	2,600	-
Depreciation	191,206	47,799	-	0%	191,206	-
TOTAL USES	\$ 574,317	\$ 141,390	\$ 80,348	57%	\$ 493,969	\$ 26,138
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -	0%	-	-
Transfers Out	(1,000,000)	(249,999)	(249,999)	100%	(750,001)	-
NET TRANSFERS IN (OUT)	\$ (1,000,000)	\$ (249,999)	\$ (249,999)	100%	\$ (750,001)	-
RESOURCES OVER (UNDER) USES	(55,376)	(11,629)	14,180		(69,556)	65,071
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	7,508,410		7,508,410			
Undesignated	653,496		653,496			
Total	\$ 8,161,906		\$ 8,161,906			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	6,585,646		7,508,410			
Assigned	-		-			
Encumbrances	-		-			
Undesignated	1,520,884		667,676			
Total	\$ 8,106,530		\$ 8,176,086			

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Intergovernmental	-	-	-	0%	-	-
Charges for Services	520,750	142,716	149,775	105%	370,975	44,095
Interest	9,200	2,298	6,518	284%	2,682	2,051
Miscellaneous Revenue	6,000	1,500	-	0%	6,000	-
TOTAL RESOURCES	\$ 535,950	\$ 146,514	\$ 156,293	107%	\$ 379,657	\$ 46,146
USES						
Airport Operations	679,999	176,187	140,408	80%	539,591	41,072
Indirect Costs	60,678	15,168	18,096	119%	42,582	6,813
Bad Debt	500	123	-	0%	500	-
Loss on Disposal of Assets	1,000	249	-	0%	1,000	-
Depreciation	354,125	88,530	-	0%	354,125	-
TOTAL USES	\$ 1,096,302	\$ 280,257	\$ 158,505	57%	\$ 937,797	\$ 47,885
TRANSFERS						
Transfers In	\$ 150,000	\$ 37,500	\$ 37,500	100%	112,500	
Transfers Out	-	-	-	0%	-	
NET TRANSFERS IN (OUT)	\$ 150,000	\$ 37,500	\$ 37,500	100%	\$ 112,500	
RESOURCES OVER (UNDER) USES	(410,352)	(96,243)	35,288		(445,640)	(1,739)
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	4,834,807		4,834,807			
Assigned	-		-			
Encumbrances	16,833		16,833			
Undesignated	466,476		466,476			
Total	\$ 5,318,116		\$ 5,318,116			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	4,754,547		4,834,807			
Assigned	-		-			
Encumbrances	-		44,451			
Undesignated	153,217		474,147			
Total	\$ 4,907,764		\$ 5,353,404			

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	918,072	181,240	368,553	203%	549,519	122,794
Interest	6,200	1,548	2,729	176%	3,471	1,018
Miscellaneous Revenue	-	-	100	#DIV/0!	(100)	-
TOTAL RESOURCES	\$ 924,272	\$ 182,788	\$ 371,382	203%	\$ 552,890	\$ 123,812
USES						
Golf Course Pro	495,599	127,382	152,991	120%	342,608	51,355
Golf Course Maintenance	437,895	109,735	100,276	91%	337,619	32,930
Indirect Costs	28,464	7,116	6,988	98%	21,476	2,454
Bad Debt	800	198	-	0%	800	-
Depreciation	268,441	67,110	-	0%	268,441	-
TOTAL USES	\$ 1,231,199	\$ 311,541	\$ 260,256	84%	\$ 970,943	\$ 86,739
TRANSFERS						
Transfers In	\$ 150,000	\$ 37,500	\$ 37,500	100%	112,500	
Transfers Out	(57,454)	(14,361)	(24,364)	170%	(33,090)	
NET TRANSFERS IN (OUT)	\$ 92,546	\$ 23,139	\$ 13,136	57%	\$ 79,410	
RESOURCES OVER (UNDER) USES	(214,381)	(105,614)	124,262		(338,643)	37,073
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	2,918,270		2,918,270			
Assigned	-		-			
Encumbrances	9,076		9,076			
Undesignated	50,984		50,984			
Total	\$ 2,978,330		\$ 2,978,330			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	2,804,778		2,918,270			
Assigned	-		-			
Encumbrances	-		16,402			
Undesignated	(40,829)		167,920			
Total	\$ 2,763,949		\$ 3,102,592			

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

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BUDGET
RESOURCES			
Taxes	2,282,895	332	2,282,563
Interest	700	3,198	(2,498)
Miscellaneous Revenue	-	-	-
TOTAL RESOURCES	\$ 2,283,595	\$ 3,530	\$ 2,280,065
USES			
Debt Service Payments	2,282,895	532,948	1,749,948
TOTAL USES	\$ 2,282,895	\$ 532,948	\$ 1,749,948
TRANSFERS			
Transfers In	\$ -	\$ -	-
Transfers Out	(700)	-	(700)
NET TRANSFERS IN (OUT)	\$ (700)	\$ -	\$ (700)
RESOURCES OVER (UNDER) USES	-	(529,418)	529,418
BEGINNING FUND BALANCE/ NET ASSETS			
Restricted/ Reserved	1,482,969	1,482,969	
Undesignated	-	-	
Total	\$ 1,482,969	\$ 1,482,969	
ENDING FUND BALANCE/ NET ASSETS			
Restricted/ Reserved	1,482,969	953,551	
Undesignated	-	-	
Total	\$ 1,482,969	\$ 953,551	

DEBT PAYMENTS			
	<u>BUDGET</u>	<u>PAID</u>	<u>REMAINING</u>
GO Bond 2014- Ref 2021			
Principal	120,000	-	120,000
Interest/ Fees	16,400	-	16,400
GO Bond 2018- ED			
Principal	325,000	-	325,000
Interest/ Fees	141,533	71,266	70,267
GO Bond 2018- City Proj			
Principal	185,000	-	185,000
Interest/ Fees	77,763	39,281	38,482
2019 Issue			
Principal	340,000	340,000	-
Interest/ Fees	158,900	82,400	76,500
2020 Issue			
Principal	155,000	-	155,000
Interest/ Fees	50,750	-	50,750
2022 Issue- Comm Dev			
Principal	60,000	-	60,000
Interest/ Fees	44,153	-	44,153
2022 Issue- City Projects			
Principal	355,000	-	355,000
Interest/ Fees	247,596	-	247,596
Total	2,277,095	532,948	1,744,148

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	-	-	-	-	
Interest	5,000	2,394	-	2,606	
Miscellaneous Revenue	7,000	8,678	-	(1,678)	
TOTAL RESOURCES	\$ 12,000	\$ 11,072		\$ 928	
USES					
Police	1	1	-	0	
Animal Control	5,116	-	-	5,116	
Fire	4,601	-	-	4,601	
TOTAL USES	\$ 9,718	\$ 1	\$ -	\$ 9,717	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	2,282	11,072	-	(8,790)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-	-	-	
Assigned	182,161	182,161	-	-	
Undesignated	-	-	-	-	
Total	\$ 182,161	\$ 182,161			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-	-	-	
Assigned	184,443	193,233	-	-	
Encumbrances	-	-	-	-	
Undesignated	-	-	-	-	
Total	\$ 184,443	\$ 193,233			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		145,973	-	-	-	-	145,973
Police- Other	Misc Revenue	195,380	1	1	-	0	195,381
Police- Federal	DEA Revenue	301,383	-	-	-	-	301,383
Police- County	Drug Forfeit	206,782	-	-	-	-	206,782
Fire	Misc Revenue	62,579	4,601	-	-	4,601	62,579
Parks- Community Center		-	-	-	-	-	-
Animal Control Donations	Adoption Fees	13,306	5,116	-	-	5,116	13,306
Parks- Repairs	Misc Revenue	1,100	-	-	-	-	1,100
TOTAL PROJECTS		926,502	9,718	1	-	9,717	926,503

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	-	-	-	4,000	4,678	-	8,678
Interest Earned	-	-	-	-	-	-	2,394
Revenues Spent	(1)	-	-	-	-	-	(1)
Encumbrances	-	-	-	-	-	-	-
Ending Balance	16,140	36,755	16,663	19,018	62,960	0	153,931

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	750,000	60		749,940	
Interest	-	-		-	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 750,000	\$ 60		\$ 749,940	
USES					
Economic Development	750,000	-	-	750,000	
TOTAL USES	\$ 750,000	\$ -	\$ -	\$ 750,000	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	-	60	-	(60)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	599,645	599,645			
Assigned	-	-			
Undesignated	-	-			
Total	\$ 599,645	\$ 599,645			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	599,645	599,705			
Assigned	-	-			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 599,645	\$ 599,705			

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	750,000	-	-	750,000	5,775,170
TOTAL PROJECTS		8,003,499	750,000	-	-	750,000	8,003,499

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	305,184	68,499		236,685	See below
Charges for Services	20,526	-		20,526	
Interest	20,000	15,857		4,143	
Miscellaneous Revenue	105,958	-		105,958	
TOTAL RESOURCES	\$ 451,668	\$ 84,356		\$ 367,312	
USES					
Information Services	-	-	-	-	
Animal Control	-	-	-	-	
Communications	5,000	-	-	5,000	
Neighborhood Services	50,000	-	-	50,000	
Street	140,000	76,387	-	63,613	
Parks & Recreation	151,958	-	125,458	26,500	
Public Works	80,000	68,743	-	11,257	
TOTAL USES	\$ 426,958	\$ 145,130	\$ 125,458	\$ 156,370	
TRANSFERS					
Transfers In	316,000	78,999		237,001	
Transfers Out	(120,000)	(30,000)		(90,000)	
NET TRANSFERS IN (OUT)	\$ 196,000	\$ 48,999	\$ -	\$ 147,001	
RESOURCES OVER (UNDER) USES	220,710	(11,776)	(125,458)	357,944	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	861,854	861,854			
Assigned	437,860	437,860			
Undesignated	-	-			
Total	\$ 1,299,714	\$ 1,299,714			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	1,046,438	780,533			
Assigned	473,986	381,947			
Encumbrances	-	125,458			
Undesignated	-	-			
Total	\$ 1,520,424	\$ 1,287,938			

	E-911 Activity		
	Wired	Wireless	Total
Beginning Balance	194,839	547,195	742,034
Revenues Received	-	68,499	68,499
Interest Earned			
Revenues Spent			
Communications		-	-
Transfers to General Fund		(30,000)	(30,000)
Ending Balance	194,839	585,694	780,533

Xfers in E911

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	-	5,474		(5,474)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ -	\$ 5,474		\$ (5,474)	
USES					
Public Works	-	-	-	-	
Utility Projects & Construction	335,000	340,953	1,891	(7,845)	
Water Maint/ Operations	183,500	11,179	166,370	5,950	
Skiatook Water System	-	-	-	-	
Water Treatment	-	-	-	-	
Engineering	-	-	-	-	
Customer Service	50,000	-	-	50,000	
Wastewater Maint/ Operations	118,000	109,642	-	8,358	
Wastewater Treatment	-	-	-	-	
Solid Waste Residential	821,000	15,710	749,955	55,335	
Solid Waste Commercial	-	-	-	-	
Airport Operations	-	-	-	-	
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	-	-	-	-	
TOTAL USES	\$ 1,507,500	\$ 477,485	\$ 918,217	\$ 111,799	
TRANSFERS					
Transfers In	1,507,500	376,875		1,130,625	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 1,507,500	\$ 376,875	\$ -	\$ 1,130,625	
RESOURCES OVER (UNDER) USES	-	(95,135)	(918,217)	1,013,352	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	243,614	243,614			
Encumbrances	408,948	408,948			
Undesignated	-	-			
Total	\$ 652,562	\$ 652,562			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	652,562	(360,790)			
Encumbrances	-	918,217			
Undesignated	-	-			
Total	\$ 652,562	\$ 557,427			

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Charges for Services	11,000	3,000		8,000	See below
Interest	4,000	1,780		2,220	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 15,000	\$ 4,780		\$ 10,220	
USES					
Parks & Recreation	-	-	-	-	
TOTAL USES	\$ -	\$ -	\$ -	\$ -	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	15,000	4,780	-	10,220	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	137,953	137,953			
Undesignated	-	-			
Total	\$ 137,953	\$ 137,953			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	152,953	142,733			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 152,953	\$ 142,733			

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	-	-	-	-	-	-
TOTAL PROJECTS		18,471	-	-	-	-	18,471

Park Fees Activity			
	North	South	Total
Beginning Balance	51,143	79,188	130,331
Revenues Received	500	2,500	3,000
Interest Earned	694	1,086	1,780
Revenues Spent			
Page Park Playground Impr	-	-	-
Ending Balance	52,337	82,774	135,111

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	-	-	-	-	ODOT CMAQ
Interest	100,000	56,949	-	43,051	
Miscellaneous Revenue	-	-	-	-	Land sales
TOTAL RESOURCES	\$ 100,000	\$ 56,949		\$ 43,051	
USES					
Facilities Management	-	-	-	-	
Emergency Management	-	-	-	-	
Neighborhood Services	-	-	-	-	
Street	-	-	-	-	
Parks & Recreation	-	-	-	-	
Economic Development	15,000	2,796	4,834	7,370	
Public Works	-	1,499	-	(1,499)	
Utility Projects & Construction	-	-	-	-	
Lake Caretaker	-	1,403	-	(1,403)	
Wastewater Maint/ Operations	-	-	-	-	
Airport Operations	-	-	-	-	
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	-	-	-	-	
TOTAL USES	\$ 15,000	\$ 5,697	\$ 4,834	\$ 4,469	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	85,000	51,252	(4,834)	38,582	
BEGINNING FUND BALANCE/ NET ASSETS					
Assigned	2,708,886	2,708,886	* River West		
Encumbrances	3,955	3,955			
Undesignated	1,634,174	1,634,174			
Total	\$ 4,347,015	\$ 4,347,015			
ENDING FUND BALANCE/ NET ASSETS					
Assigned	2,693,886	2,706,090	* River West		
Encumbrances	-	4,834			
Undesignated	1,738,129	1,687,343			
Total	\$ 4,432,015	\$ 4,398,267			

CITY OF SAND SPRINGS
 CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF SEPTEMBER 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	-	1,403	-	(1,403)	86,292
Public Works Facility Impr	Water Xfers	103,054	-	-	-	-	103,054
Emergency Weather Sirens	Water Xfers	45,339	-	-	-	-	45,339
SS Rotary Centennial Park	Donations	6,647	-	-	-	-	6,647
Vision 2025 (River West)	River West	93,588	-	-	-	-	93,588
DT Tree/ Sidewalk Replace	Water Xfers	37,701	-	-	-	-	37,701
SS Lake Spillway Improvemnt	GF Xfers	299,571	-	-	-	-	299,571
Golf Course Pond Improvmt	Water Xfers	219,639	-	-	-	-	219,639
River West	River West	307,880	15,000	2,796	4,834	7,370	310,676
Golf Course Gated Entry	Water Xfers	14,081	-	-	-	-	14,081
Golf Course Cart Path Repairs	Water Xfers	-	-	-	-	-	-
Property Purchase	Water Xfers	75,951	-	-	-	-	75,951
Highway 97 Trail Repairs	GF Xfers	42,389	-	-	-	-	42,389
River West Utility Relocation	River West	255,999	-	-	-	-	255,999
Golf Course Pro Shop Improv	Water Xfers	18,067	-	-	-	-	18,067
River West Landscape Impr	River West	47,706	-	-	-	-	47,706
River West Street Lighting	GF Xfers	345,430	-	-	-	-	345,430
Equipment Canopies	Water Xfers	239	-	-	-	-	239
River West Comm Memorial	River West	134,504	-	-	-	-	134,504
RW Incentive Agreements	River West	1,050,000	-	-	-	-	1,050,000
Sidewalk Master Plan Impl	Water Xfers	-	-	-	-	-	-
Airport Residence Repl	Water Xfers	175	-	-	-	-	175
River West Property Maint	River West	57,723	-	-	-	-	57,723
Mun Bldg Remodel- Furnish	GF Xfers	162,970	3,500	-	-	3,500	162,970
Demo Old Street Bulding	Water Xfers	31,464	-	-	-	-	31,464
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	-	-	1,499	-	(1,499)	1,499
Covered Materials Storage	Water Xfers	-	-	-	-	-	-
Elevator Replacement- MB	GF Xfers	63,457	(3,500)	-	-	(3,500)	63,457
MET Relocation	River West	50,393	-	-	-	-	50,393
Road in Case Park	GF Xfers	-	-	-	-	-	-
City Hall Parking Overlay	Sale Proceeds of Lincoln Bldg	-	-	-	-	-	-
TOTAL PROJECTS		8,028,198	15,000	5,697	4,834	4,469	8,033,895

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	2,000	701		1,299	
Miscellaneous Revenue	-	450		(450)	Banquet Hall fees
TOTAL RESOURCES	\$ 2,000	\$ 1,151		\$ 849	
USES					
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	50,000	-	8,000	42,000	
TOTAL USES	\$ 50,000	\$ -	\$ 8,000	\$ 42,000	
TRANSFERS					
Transfers In	57,454	24,364		33,090	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 57,454	\$ 24,364	\$ -	\$ 33,090	
RESOURCES OVER (UNDER) USES	9,454	25,515	(8,000)	(8,061)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	29,786	29,786			
Encumbrances	12,876	12,876			
Undesignated	-	-			
Total	\$ 42,662	\$ 42,662			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	52,116	60,177			* Dedicated round fees for improvements
Encumbrances	-	8,000			
Undesignated	-	-			
Total	\$ 52,116	\$ 68,177			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
Golf Course Improvements	Golf Xfers	401,565	50,000	-	8,000	42,000	401,565
TOTAL PROJECTS		401,565	50,000	-	8,000	42,000	401,565

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	2,099,646	521,695		1,577,951	.5p sales tax
Intergovernmental	-	-		-	
Interest	151,500	40,608		110,892	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 2,251,146	\$ 562,303		\$ 1,688,843	
USES					
Street	1,202,000	6,657	604	1,194,739	
Utility Projects & Construction	-	-	-	-	
TOTAL USES	\$ 1,202,000	\$ 6,657	\$ 604	\$ 1,194,739	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	(1,000,000)	(249,999)		(750,001)	
NET TRANSFERS IN (OUT)	\$ (1,000,000)	\$ (249,999)	\$ -	\$ (750,001)	
RESOURCES OVER (UNDER) USES	49,146	305,647	(604)	(255,897)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	12,727,152	12,727,152			
Assigned	-	-			
Encumbrances	355,448	335,448			
Undesignated	-	-			
Total	\$ 13,082,600	\$ 13,062,600			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	13,131,746	13,367,643			
Encumbrances	-	604			
Undesignated	-	-			
Total	\$ 13,131,746	\$ 13,368,247			

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 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	-	-	-	-	2,893,350
Airport Access Road	Sales tax	-	-	-	-	-	-
Highway 97 Widening	Sales tax	441,052	-	-	-	-	441,052
113th W Ave Widening	Sales tax	323,360	100,000	-	-	100,000	323,360
Roadway Striping (Thermo)	Sales tax	349,320	-	-	-	-	349,320
School Crosswalk Striping	Sales tax	10,813	-	-	-	-	10,813
Project Design Assistance	Sales tax	51,620	7,000	-	-	7,000	51,620
113th W Ave Widening- Ph 2	Sales tax	407,740	100,000	70	-	99,930	407,810
113th W Ave Widening- Ph 3	Sales tax	576,640	100,000	6,587	374	93,039	583,227
Traffic Sig Upgr (41st/ Hwy97)	Sales tax	237,992	-	-	-	-	237,992
Bridge Rehabilitation	Sales tax	114,536	-	-	-	-	114,536
41st St Improvements	Sales tax	23,259	-	-	-	-	23,259
Morrow & Adams RR Signals	Sales tax	18,097	-	-	-	-	18,097
Underpass Impr (H97/Adams)	Sales tax	-	-	-	-	-	-
Morrow Rd Widening Proj	Sales tax	1,704,939	-	-	-	-	1,704,939
Speed Humps Project	Sales tax	12,869	-	-	-	-	12,869
2020 Street Overlays	Sales tax	810,011	-	-	-	-	810,011
97T Rehab Design/ Constr	Sales tax	152,949	700,000	-	-	700,000	152,949
81st W Ave Trail Connect	Sales tax	24,611	-	-	230	(230)	24,611
41st St Pavement Resurf (West)	Sales tax	125,283	-	-	-	-	125,283
Hwy 97 Roadway Lighting Reh	Sales tax	215,056	-	-	-	-	215,056
2022 Street Overlays	Sales tax	-	-	-	-	-	-
CMAQ- Traffic Signal Upgr	Sales tax	-	-	-	-	-	-
SH-97 Right Turn Land	Sales tax	74,816	-	-	-	-	74,816
41st St Pavement Resurf (East)	Sales tax	-	-	-	-	-	-
2022 Street Overlays	Sales tax	-	-	-	-	-	-
112th W Ave (41st-51st)	Sales tax	-	50,000	-	-	50,000	-
Stone Creek I&II Pvmnt Rehab	Sales tax	-	25,000	-	-	25,000	-
Illuminated Street Signs	Sales tax	-	-	-	-	-	-
51st & SH97 Signal Upgrade	Sales tax	-	120,000	-	-	120,000	-
TOTAL PROJECTS		17,199,048	1,202,000	6,657	604	1,194,739	17,205,704

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	75,000	63,342		11,658	
TOTAL RESOURCES	\$ 75,000	\$ 63,342		\$ 11,658	
USES					
Stormwater Maintenance	2,000,000	1,632	(1,402)	1,999,770	
TOTAL USES	\$ 2,000,000	\$ 1,632	\$ (1,402)	\$ 1,999,770	
TRANSFERS					
Transfers In	1,000,000	249,999		750,001	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 1,000,000	\$ 249,999	\$ -	\$ 750,001	
RESOURCES OVER (UNDER) USES	(925,000)	311,709	1,402	(1,238,111)	
BEGINNING FUND BALANCE/ NET ASSETS					
Assigned	5,760,691	5,760,691			
Encumbrances	73,973	73,973			
Undesignated	-	-			
Total	\$ 5,834,664	\$ 5,834,664			
ENDING FUND BALANCE/ NET ASSETS					
Assigned	4,909,664	6,147,775			
Encumbrances	-	(1,402)			
Undesignated	-	-			
Total	\$ 4,909,664	\$ 6,146,373			

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	-	1,632	(1,586)	(46)	84,191
Main St Drainage Impr	Stormwtr Xfers	419,830	-	-	-	-	419,830
Impervious Surface Map Upd	Stormwtr Xfers	24,254	-	-	-	-	24,254
Pecan-Woodland East Divers	Stormwtr Xfers	5,400	2,000,000	-	-	2,000,000	5,400
Meadow Valley Flood Acq	Stormwtr Xfers	-	-	-	-	-	-
Ray Brown Storm Det Ext	Stormwtr Xfers	47,915	-	-	-	-	47,915
Levee Dist #12 Ph 2 Assess	Stormwtr Xfers	35,633	-	-	-	-	35,633
Hwy 97 Stormwater Box Enlg	Stormwtr Xfers	-	-	-	-	-	-
W Bigheart Crk Culvert Rp	Stormwtr Xfers	226,775	-	-	-	-	226,775
STW Outfall Replc- 4th/ Ind	Stormwtr Xfers	643,332	-	-	-	-	643,332
SS Lake Culvert (10th St)	Stormwtr Xfers	60,316	-	-	184	(184)	60,316
Franklin Crk Channel Impr	Stormwtr Xfers	207,569	-	-	-	-	207,569
TOTAL PROJECTS		3,026,309	2,000,000	1,632	(1,402)	1,999,770	3,027,941

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	4,199,292	1,043,390		3,155,902	1p sales tax
Intergovernmental	2,000,000	2,367,461		(367,461)	ARPA funds
Charges for Services	60,000	18,250		41,750	Water taps
Interest	253,200	168,744		84,456	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 6,512,492	\$ 3,597,845		\$ 2,914,647	
USES					
Public Works	-	-	-	-	
Utility Projects & Construction	-	-	-	-	
Water Maint/ Operations	277,609	46,384	125,472	105,752	
Water Treatment	280,000	-	9,483	270,517	
Wastewater Maint/ Operations	4,727,391	81,671	25,181	4,620,539	
Wastewater Treatment	500,000	223,746	6,437	269,817	
TOTAL USES	\$ 7,435,000	\$ 351,801	\$ 166,057	\$ 6,917,141	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	(1,037,000)	(437,001)		(599,999)	
NET TRANSFERS IN (OUT)	\$ (1,037,000)	\$ (437,001)	\$ -	\$ (599,999)	
RESOURCES OVER (UNDER) USES	(1,959,508)	2,809,042	(166,057)	(4,602,493)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	11,621,164	11,621,164			
Assigned	-	-			
Encumbrances	2,045,935	2,045,935			
Undesignated	-	-			
Total	\$ 13,667,099	\$ 13,667,099			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	11,707,591	16,310,084			
Assigned	-	-			
Encumbrances	-	166,057			
Undesignated	-	-			
Total	\$ 11,707,591	\$ 16,476,141			

CITY OF SAND SPRINGS
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 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	818,693	75,000	22,520	1,318	51,162	841,213
Water Pump Stations Rehab	Sales tax	456,364	100,000	2,850	22,217	74,933	459,214
2" Water Line Replacements	Sales tax	1,122,643	-	4,594	410	(5,004)	1,127,237
Wtr Distribution Flow Meter	Sales tax	150,074	-	-	-	-	150,074
Shell Lake Dam Improvements	Sales tax	572,754	-	11,375	-	(11,375)	584,129
Hwy 97 12" Water Line	Sales tax	87,845	-	-	-	-	87,845
San Sewer Line Replacement	Sales tax	2,310,741	200,000	1,839	2,590	195,570	2,312,580
WTP Influent Valve Rehab	Sales tax	-	80,000	-	(798)	80,798	-
Blending Vault Improvement	Sales tax	159,079	-	-	-	-	159,079
Shell Lake Dam Rehab Study	Sales tax	38,017	-	-	-	-	38,017
WTP Chlorine Containment	Sales tax	-	-	-	-	-	-
Lagoon Rehab	Sales tax	39,031	-	-	-	-	39,031
Sewer LS Generator Improv	Sales tax	155,388	80,000	-	(66)	80,066	155,388
AMR Equip for New Wtr Taps	Sales tax	29,333	-	-	-	-	29,333
Meters for New Wtr Taps	Sales tax	158,261	-	8,854	-	(8,854)	167,115
WTP Improvements	Sales tax	409,676	-	-	10,281	(10,281)	409,676
WWTP Improvements	Sales tax	785,630	300,000	97,871	3,460	198,669	883,501
Meter Vault Improvements	Sales tax	154,577	-	-	948	(948)	154,577
Emergency Repairs	Sales tax	212,793	-	-	-	-	212,793
SRWCS One Way Tank	Sales tax	303,653	-	-	-	-	303,653
Shell Lake RWCS	Sales tax	14,225	150,000	-	-	150,000	14,225
Hwy 97 Utility Relocation	Sales tax	32,842	-	-	-	-	32,842
McKinley East Tank Retrofit	Sales tax	149,999	-	-	-	-	149,999
Hwy 97 Bridge Util Inspect	Sales tax	6,165	-	-	-	-	6,165
Northwoods Chlor Bstr St	Sales tax	1,160,333	-	-	-	-	1,160,333
Rock School Rd WL Replacmt	Sales tax	26,164	-	-	-	-	26,164
Pratt Interceptor 32nd St	Sales tax	10,999	750,000	2,921	408	746,671	13,920
Broadway WL Repl Main-Wsh	Sales tax	534,722	-	-	-	-	534,722
2nd St Sewer Replacement	Sales tax	426,533	-	-	-	-	426,533
Charles Page BPS Upgrade	Sales tax	16,543	-	-	-	-	16,543
E 41st St BPS Upgrade	Sales tax	107,872	-	-	293	(293)	107,872
WTP VFD Upgrade	Sales tax	7,992	100,000	-	-	100,000	7,992
Arc Flash Electric Safety Impr	Sales tax	-	-	-	-	-	-
Prue Rd & 161st Tank Rehab	Sales tax	56,197	-	-	-	-	56,197
WTP Clearwell Improvement	Sales tax	71,606	-	-	-	-	71,606
AWIA Risk Assessment	Sales tax	95,000	-	-	-	-	95,000
Windcrest WL Improvements	Sales tax	36,078	-	-	(1,344)	1,344	36,078
Maple Ave WL Improvements	Sales tax	387,571	-	-	20	(20)	387,571
Ark Rvr Wtr Main Crossing	Sales tax	5,625	-	-	-	-	5,625
W McKinley Tank Pipe Mods	Sales tax	1,564	-	-	(436)	436	1,564
Emergency Repairs- WW	Sales tax	2,852	-	-	-	-	2,852
S 97 Lift Station Upgrade	Sales tax	193	-	-	-	-	193
Northwoods Tank Rehab	Sales tax	384,075	-	1,584	(1,275)	(309)	385,659
Avery Dr Force Mn Bnk Stb	Sales tax	-	-	-	-	-	-
Lead Svc Line Inventory	Sales tax	-	-	-	-	-	-
WWTP SBR Blowers	Sales tax	-	-	125,875	2,977	(128,852)	125,875
Transite WL Replacement	Sales tax	-	20,000	2,904	3,864	13,232	2,904
Shell Lake Tank Rehab	Sales tax	-	-	-	(516)	516	-
SRWCS Valve Replacement	Sales tax	-	100,000	-	-	100,000	-
SRWCS 2MG Tank Constr	Sales tax	-	1,400,000	-	-	1,400,000	-
Lincoln SS Line Reloc	Sales tax	-	600,000	8,732	4,608	586,660	8,732
WM&O Dedicate Sampling St	Sales tax	-	200,000	-	-	200,000	-
SS Manholes-Roll Oaks/Lst	Sales tax	-	250,000	576	4,424	245,000	576
SRWCS ROW Clearing	Sales tax	-	100,000	-	-	100,000	-
Water Service Transfers	Sales tax	-	150,000	-	-	150,000	-

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

Periodic Chlorine Conver	Sales tax	-	100,000	-	-	100,000	-
Turkey Creek Water Line	Sales tax	-	300,000	-	-	300,000	-
Water Distribution	Sales tax	1,470,478	110,000	858	52,234	56,908	1,471,336
Fire Hydrant Replacements	Sales tax	757,966	75,000	6,210	42,617	26,173	764,176
Spring Lake Campus (Rev Bd)	Rev Bonds	8,729,989	-	-	-	-	8,729,989

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	-	-		-	FAA Grants
Interest	5,000	11,344		(6,344)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 5,000	\$ 11,344		\$ (6,344)	
USES					
Airport Operations	69,000	-	-	69,000	
TOTAL USES	\$ 69,000	\$ -	\$ -	\$ 69,000	
TRANSFERS					
Transfers In	60,000	15,000		45,000	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 60,000	\$ 15,000	\$ -	\$ 45,000	
RESOURCES OVER (UNDER) USES	(4,000)	26,344	-	(30,344)	
BEGINNING FUND BALANCE/ NET ASSETS					
Assigned	601,198	601,198			
Encumbrances	273,835	273,835			
Undesignated	-	-			
Total	\$ 875,033	\$ 875,033			
ENDING FUND BALANCE/ NET ASSETS					
Assigned	871,033	901,377			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 871,033	\$ 901,377			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive	Water Xfers	6,787,487	-	-	-	-	6,787,487
Terminal Bldg Remodel	Water Xfers	48,691	-	-	-	-	48,691
Outdoor Improvements	Water Xfers	-	-	-	-	-	-
PAPI & Elect Vault- Design	FAA Grant	136,837	-	-	-	-	136,837
PAPI & Elect Vault- Constr	FAA Grant	129,082	-	-	-	-	129,082
NW April Hangar Developmt	Water Xfers	30,001	-	-	-	-	30,001
Rnwy & Taxiway A Crk Seal	Water Xfers	-	-	-	-	-	-
Airport Policy Updates	Water Xfers	21,087	-	-	-	-	21,087
Signage Improvements	Water Xfers	1,990	-	-	-	-	1,990
AWOS/ Beacon	Water Xfers	-	10,000	-	-	10,000	-
Airport Strmwtr Drainage	Water Xfers	87,500	-	-	-	-	87,500
FAA/OAC-Lighting/Taxiway	FAA/OAC Grant	-	-	-	-	-	-
AP Maint Hangar Parking	Water Xfers	-	9,000	-	-	9,000	-
Jet A Fuel System	Water Xfers	-	-	-	-	-	-
Reconstruct Taxi Lane	Water Xfers	-	40,000	-	-	40,000	-
95K Gal Fire Supp Tank Cl	Water Xfers	-	10,000	-	-	10,000	-
TOTAL PROJECTS		7,242,675	69,000	-	-	69,000	7,242,675

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	-	125		(125)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ -	\$ 125		\$ (125)	
USES					
Parks & Recreation	-	-	-	-	
TOTAL USES	\$ -	\$ -	\$ -	\$ -	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	-	125	-	(125)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	9,798	9,798			
Undesignated	-	-			
Total	\$ 9,798	\$ 9,798			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	9,798	9,923	* Case donations		
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 9,798	\$ 9,923			

CAPITAL PROJECTS:

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

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	1,953,330	469,525		1,483,805	.45p sales tax
Interest	30,000	15,213		14,787	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 1,983,330	\$ 484,739		\$ 1,498,591	
USES					
Police	233,905	3,496	170,951	59,458	
Fire	145,000	73,795	50,285	20,920	
Debt Service Payments	466,003	225,965	-	240,038	
TOTAL USES	\$ 844,908	\$ 303,255	\$ 221,236	\$ 320,416	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	(125,000)	(31,251)		(93,749)	
NET TRANSFERS IN (OUT)	\$ (125,000)	\$ (31,251)	\$ -	\$ (93,749)	
RESOURCES OVER (UNDER) USES	1,013,422	150,232	(221,236)	1,084,426	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	2,275,164	2,275,164			
Assigned	(45,800)	(45,800)			
Undesignated	-	-			
Total	\$ 2,229,364	\$ 2,229,364			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	3,288,586	2,204,160			* Sales tax
Assigned	(45,800)	(45,800)			* Rev bonds interest
Encumbrances	-	221,236			
Undesignated	-	-			
Total	\$ 3,242,786	\$ 2,379,596			

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	-	-	-	-	13,380,998
Public Safety Schools	Revenue Bds	248,101	-	-	-	-	248,101
Public Safety Fire Station 2	Revenue Bds	1,664,146	-	-	-	-	1,664,146
Public Safety Software	Sales Tax	15,000	-	-	-	-	15,000
Police Unit Purchases	Sales Tax	788,361	184,596	1,104	170,951	12,541	789,464
PSC Building Maintenance	Sales Tax	-	-	-	-	-	-
Public Safety Police Radios	Sales Tax	-	24,700	-	-	24,700	-
Public Safety Fire Radios	Sales Tax	-	-	-	-	-	-
Fire Pumper Truck	Sales Tax	748,606	-	-	-	-	748,606
PSC Workout Facility	Sales Tax	1,022,901	-	2,392	-	(2,392)	1,025,293
Fire Vehicle Replacements	Sales Tax	133,742	130,000	73,795	50,285	5,920	207,537
Fire Pumper Truck 2022	Sales Tax	823,145	-	-	-	-	823,145
Fire Rescue Equipment	Sales Tax	-	-	-	-	-	-
Flock Camera System-Pol	Sales Tax	-	-	-	-	-	-
Wildland Gear Rplc-Fire	Sales Tax	-	-	-	-	-	-
PS-Police Taser Replace	Sales Tax	-	10,283	-	-	10,283	-
PS-Police In Car Computer	Sales Tax	-	14,326	-	-	14,326	-
PS-Fire Search & Rescue	Sales Tax	-	15,000	-	-	15,000	-
TOTAL PROJECTS		19,671,576	378,905	77,290	221,236	80,378	19,748,866

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

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	434,073	104,339		329,734	
Licenses & Permits	-	-		-	Stone Villa swr fee
Interest	10,000	12,375		(2,375)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 444,073	\$ 116,714		\$ 327,359	
USES					
Economic Development	75,656	6,656	5,682	63,318	
TOTAL USES	\$ 75,656	\$ 6,656	\$ 5,682	\$ 63,318	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	368,417	110,059	(5,682)	264,041	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	872,178	872,178			
Assigned	-	-			
Encumbrances	66,107	66,107			
Undesignated	-	-			
Total	\$ 938,285	\$ 938,285			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	1,306,702	1,042,662			
Assigned	-	-			
Encumbrances	-	5,682			
Undesignated	-	-			
Total	\$ 1,306,702	\$ 1,048,344			

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	-	2,500	-	(2,500)	44,840
City Landscaping	Sales tax	15,020	60,000	-	-	60,000	15,020
Stone Villa II Sewer Line Ext	Sales tax	43,500	-	-	-	-	43,500
Development Incentives	Sales tax	11,848	-	-	-	-	11,848
Highway Brush Rev/ Cleanup	Sales tax	221,029	-	-	-	-	221,029
Sheffield Crossing Exp	Sales tax	90,707	15,656	4,156	6,790	4,710	94,863
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	9,313	-	-	(1,108)	1,108	9,313
Property Acquisitions	Sales tax	-	-	-	-	-	-
TOTAL PROJECTS		2,190,145	75,656	6,656	5,682	63,318	2,196,801

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	-	-	-	-	CDBG Grant
Interest	-	-	-	-	
Miscellaneous Revenue	-	-	-	-	
TOTAL RESOURCES	\$ -	\$ -		\$ -	
USES					
Parks & Recreation	-	-	-	-	
Water Maint/ Operations	-	6,383	(17,014)	10,631	
TOTAL USES	\$ -	\$ 6,383	\$ (17,014)	\$ 10,631	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	-	(6,383)	17,014	(10,631)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	148,519	148,519			
Assigned	-	-			
Encumbrances	18,616	18,616			
Undesignated	-	-			
Total	\$ 167,135	\$ 167,135			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	167,135	177,766			
Assigned	-	-			
Encumbrances	-	(17,014)			
Undesignated	-	-			
Total	\$ 167,135	\$ 160,752			

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	75,191	-	-	(906)	906	75,191
CDBG Set Aside 2023	CDBG Grant	-	-	-	(17,710)	17,710	-
CDBG Set Aside 2024	CDBG Grant	-	-	6,383	1,602	(7,985)	6,383
TOTAL PROJECTS		3,060,655	-	6,383	(17,014)	10,631	3,067,038

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	100,000	62,641		37,359	
Miscellaneous Revenue	-	-		-	Land sale proceeds
TOTAL RESOURCES	\$ 100,000	\$ 62,641		\$ 37,359	
USES					
Street	800,000	-	9,720	790,280	
Economic Development	250,000	5,580	132,900	111,520	
Public Works	-	-	-	-	
Utility Projects & Construction	-	-	-	-	
Water Maint/ Operations	250,000	40,997	76,136	132,868	
Wastewater Maint/ Operations	-	-	-	-	
Stormwater Maintenance	(250,000)	90,004	13,080	(353,084)	
TOTAL USES	\$ 1,050,000	\$ 136,581	\$ 231,836	\$ 681,583	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(950,000)	(73,939)	(231,836)	(644,225)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	4,900,975	4,900,975			
Assigned	-	-			
Encumbrances	52,376	52,376			
Undesignated	-	-			
Total	\$ 4,953,351	\$ 4,953,351			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	4,003,351	4,647,576			
Assigned	-	-			
Encumbrances	-	231,836			
Undesignated	-	-			
Total	\$ 4,003,351	\$ 4,879,412			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
Economic Dev Incentives	GO Bonds	6,180,000	-	-	-	-	6,180,000
Sheffield Crossg Design	Land Sales	335,216	250,000	5,580	132,900	111,520	340,796
Sheffield Crossg Blvd Roadwy	Sales Tax Xfer	476,526	800,000	-	9,720	790,280	476,526
Sheffield Crossg Water/ WW	Sales Tax Xfer	124,467	250,000	40,997	76,136	132,868	165,463
Sheffield Crossg Stormwater	Stormwtr Xfer	839,881	(250,000)	90,004	13,080	(353,084)	929,884
	Land Sales, CIF						
Property Purchase	Xfers	1,236,386	-	-	-	-	1,236,386
TOTAL PROJECTS		9,192,475	1,050,000	136,581	231,836	681,583	9,329,056

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	10,200	16,134		(5,934)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 10,200	\$ 16,134		\$ (5,934)	
USES					
Information Services	-	-	-	-	
Police	-	-	-	-	
Fire	-	-	-	-	
Street	-	(636)	-	636	
Parks & Recreation	-	-	-	-	
Museum	-	-	-	-	
Golf Course Maintenance	-	-	-	-	
TOTAL USES	\$ -	\$ (636)	\$ -	\$ 636	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	10,200	16,769	-	(6,569)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	1,148,916	1,148,916			
Assigned	-	-			
Encumbrances	112,069	112,069			
Undesignated	-	-			
Total	\$ 1,260,985	\$ 1,260,985			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	1,271,185	1,277,754			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 1,271,185	\$ 1,277,754			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES		BUDGET BALANCE	LTD SPENDING
				ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
PROPOSITION 1							
Street Overlays/ Repairs	GO Bonds	485,237	-	-	-	-	485,237
Roadway over Levee	GO Bonds	654,697	-	(2,326)	-	2,326	652,371
Street Overlays- Downtown	GO Bonds	739,447	-	-	-	-	739,447
PROPOSITION 2							
Computer Equip & Software	GO Bonds	1,137,596	-	-	-	-	1,137,596
Ladder Truck & Accessories	GO Bonds	1,129,850	-	-	-	-	1,129,850
PROPOSITION 3							
Canyons Golf Fac/ Grds Impr	GO Bonds	2,388,313	-	-	-	-	2,388,313
Case Park BB Parking Lot	GO Bonds	592,249	-	-	-	-	592,249
Museum Bldg Improvements	GO Bonds	215,609	-	-	-	-	215,609
Neighborhood Park Impr	GO Bonds	312,763	-	-	-	-	312,763
Neighborhood Trails Impr	GO Bonds	267,144	-	-	-	-	267,144
Keystone Ancient Forest Impr	GO Bonds	1,278,415	-	-	-	-	1,278,415
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	-	-	-	-	307,079
Downtown Streetscape	GO Bonds	821,818	-	1,690	-	(1,690)	823,508
TOTAL PROJECTS		12,124,423	-	(636)	-	636	12,123,787

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Charges for Services	-	2,467,768		(2,467,768)	
Interest	120,000	55,849		64,151	
Miscellaneous Revenue	1,634,059	-		1,634,059	
TOTAL RESOURCES	\$ 1,754,059	\$ 2,523,617		\$ (769,558)	
USES					
Street	1,500,000	-	-	1,500,000	
Economic Development	-	38,671	(22,270)	(16,401)	
Water Maint/ Operations	-	-	-	-	
Wastewater Maint/ Operations	1,834,059	-	-	1,834,059	
Stormwater Maintenance	-	-	-	-	
TOTAL USES	\$ 3,334,059	\$ 38,671	\$ (22,270)	\$ 3,317,658	
TRANSFERS					
Transfers In	2,500,000	1,749,999		750,001	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 2,500,000	\$ 1,749,999	\$ -	\$ 750,001	
RESOURCES OVER (UNDER) USES	920,000	4,234,945	22,270	(3,337,215)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	3,268,918	3,268,918			
Encumbrances	515,550	515,550			
Undesignated	-	-			
Total	\$ 3,784,468	\$ 3,784,468			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	4,704,468	8,041,683			
Encumbrances	-	(22,270)			
Undesignated	-	-			
Total	\$ 4,704,468	\$ 8,019,413			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive						-	-
	Water Xfers, ED						
Land purchases	CIP Xfer	529,077	-	-	-	-	529,077
9acre Water/ WW Utilities	Sales tax	590,210	-	-	-	-	590,210
65acre Water/ WW Utilities	Sales tax	149,538	-	-	-	-	149,538
9acre Stormwater Impr	Stormwater	542,907	-	-	-	-	542,907
	Water Xfers, WW Xfers, Cap						
S River West Property	Impr Fd	1,775,068	-	3,750	5,000	(8,750)	1,778,818
Tax Sale Property Purchase	Water Xfers	14,136	-	-	-	-	14,136
65acre Roadway Imprvmts	Sales tax	-	1,500,000	-	-	1,500,000	-
65acre Stormwater Improvmts	Stormwater	108,286	-	-	-	-	108,286
65acre Development	GF Xfers	527,173	-	34,921	(27,270)	(7,651)	562,094
Berryhill Schl Sewer Dev	Wastewater	-	1,834,059	-	-	1,834,059	-
TOTAL PROJECTS		4,236,395	3,334,059	38,671	(22,270)	3,317,658	4,275,066

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	75,000	66,598	-	8,402	
Miscellaneous Revenue	-	-	-	-	
GO Bond Proceeds	-	41,666	-	(41,666)	
TOTAL RESOURCES	\$ 75,000	\$ 108,264		\$ (33,264)	
USES					
Police	-	-	-	-	
Animal Control	250,000	289,627	156,491	(196,119)	
Street	-	-	-	-	
Parks & Recreation	-	-	12,000	(12,000)	
Museum	-	-	-	-	
Golf Course Maintenance	-	-	-	-	
TOTAL USES	\$ 250,000	\$ 289,627	\$ 168,491	\$ (208,119)	
TRANSFERS					
Transfers In	250,000	-	-	250,000	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ 250,000	\$ -	\$ -	\$ 250,000	
RESOURCES OVER (UNDER) USES	75,000	(181,364)	(168,491)	424,855	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	2,723,880	2,723,880			
Assigned	2,445,455	2,445,455			
Undesignated	-	-			
Total	\$ 5,169,335	\$ 5,169,335			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	5,244,335	4,819,480			
Assigned	-	-			
Encumbrances	-	168,491			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
Total	\$ 5,244,335	\$ 4,987,971			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
PROPOSITION 1							
Street Overlays/ Repairs	GO Bonds	-	-	-	-	-	-
PROPOSITION 2							
Citywide Storm Sirens	GO Bonds	628,166	-	-	-	-	628,166
Animal Welfare Facility	GO Bonds	187,060	250,000	289,627	156,491	(196,119)	476,687
PROPOSITION 3							
Golf Course Parking Lot	GO Bonds	5,194	-	-	-	-	5,194
Museum Bldg Improvement	GO Bonds	5,565	-	-	-	-	5,565
Page Park Splash Pad	GO Bonds	17,067	-	-	12,000	(12,000)	17,067
Neighborhood Trail Improvemer	GO Bonds	9,275	-	-	-	-	9,275
Sports Field Improvement	GO Bonds	28,382	-	-	-	-	28,382
Portable Restrooms	GO Bonds	6,678	-	-	-	-	6,678
Park Maintenance Bldg Expansio	GO Bonds	5,565	-	-	-	-	5,565
TOTAL PROJECTS		892,953	250,000	289,627	168,491	(208,119)	1,182,580

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	20,000	9,389	-	10,611	
Miscellaneous Revenue	-	-	-	-	
TOTAL RESOURCES	\$ 20,000	\$ 9,389		\$ 10,611	
USES					
Parks & Recreation	-	-	217,623	(217,623)	
TOTAL USES	\$ -	\$ -	\$ 217,623	\$ (217,623)	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	20,000	9,389	(217,623)	228,234	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	2,386,194	2,386,194			
Undesignated	-	-			
Total	\$ 2,386,194	\$ 2,386,194			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	2,406,194	2,177,960			
Encumbrances	-	217,623			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
Total	\$ 2,406,194	\$ 2,395,583			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
PROPOSITION 4							
Case Park Parking Lot	GO Bonds	43,684	-	-	-	-	43,684
Downtown Comm Plaza	GO Bonds	-	-	-	-	-	-
Community Enhancements	GO Bonds	-	-	217,623	(217,623)	-	-
TOTAL PROJECTS		43,684	-	-	217,623	(217,623)	43,684

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	20,000	(10,782)		30,782	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 20,000	\$ (10,782)		\$ 30,782	
USES					
Water Maint/ Operations	-	-	-	-	
TOTAL USES	\$ -	\$ -	\$ -	\$ -	
TRANSFERS					
Transfers In	200,000	50,001		149,999	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 200,000	\$ 50,001	\$ -	\$ 149,999	
RESOURCES OVER (UNDER) USES	220,000	39,219	-	180,781	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	2,148,639	2,148,639			
Undesignated	-	-			
Total	\$ 2,148,639	\$ 2,148,639			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	2,368,639	2,187,858			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 2,368,639	\$ 2,187,858			

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 SEPTEMBER 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	859,439.34
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	4,083,434.83
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%	7/1/2025	7/1/2024	250,000.00	250,000.00
TOTAL CERTIFICATES OF DEPOSIT						\$ 14,053,379.08	\$ 14,520,383.15

TOTAL INVESTMENTS **\$ 14,053,379.08** **\$ 14,520,383.15**

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

INVESTMENT PORTFOLIO BY BANK

BancFirst	-	0.00%
Spirit Bank	5,142,874.17	35.42%
Bank of Oklahoma	4,125,013.87	28.41%
American Heritage Bank	4,551,994.07	31.35%
Simmons Bank	100,501.04	0.69%
Vast Bank/Valley National	600,000.00	4.13%
Total	14,520,383.15	

CITY OF SAND SPRINGS
MONTHLY FINANCIAL STATEMENT
LIST OF BUDGET AMENDMENTS
AS OF SEPTEMBER 30, 2024

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
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Total Amendments

\$ -

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.