

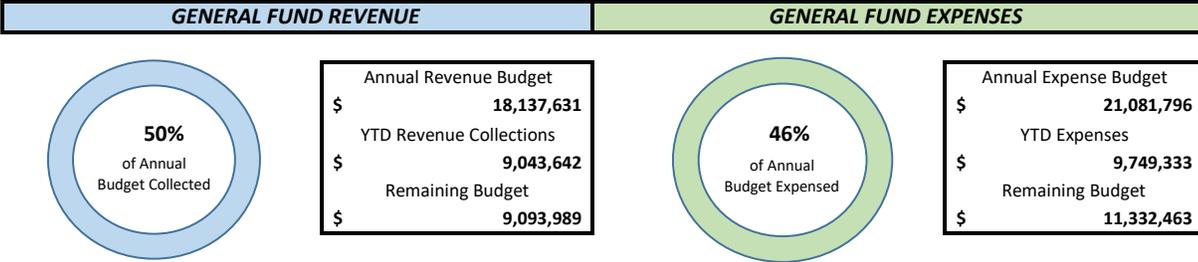


**CITY OF SAND SPRINGS
FY25 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 2024**

Percentage of Year Complete

50%

General Fund at a Glance



Revenue Collections by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Sales Tax	\$ 8,681,466	\$ 4,369,222	\$ 4,201,134	\$ (168,088)	96.2%	🔴
Use Tax	2,018,376	1,001,114	1,189,416	188,302	118.8%	🟢
Franchise Tax	961,500	492,472	480,350	(12,122)	97.5%	🔴
Hotel Motel Tax	250,000	105,802	144,901	39,099	137.0%	🟢
Other Taxes	1,529,067	771,610	767,184	(4,426)	99.4%	🔴
Intergovernmental	740,855	338,640	229,203	(109,437)	67.7%	🔴
Fines & Forfeitures	141,600	69,021	80,336	11,315	116.4%	🟢
Licenses & Permits	161,500	59,256	72,606	13,350	122.5%	🟢
Charges for Service	967,500	480,998	503,187	22,189	104.6%	🟢
Interest	305,000	116,097	188,138	72,041	162.1%	🟢
Miscellaneous Revenue	204,441	79,365	99,371	20,006	125.2%	🟢
Transfers In	2,176,326	1,088,148	1,087,818	(330)	100.0%	🔴
Grand Total	\$ 18,137,631	\$ 8,971,745	\$ 9,043,642	\$ 71,897	100.8%	🟢

Expenses by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 14,833,987	\$ 7,371,103	\$ 6,612,447	\$ (758,656)	89.7%	🟢
Materials & Supplies	1,193,846	581,684	488,020	(93,664)	83.9%	🟢
Other Services & Fees	3,904,490	2,066,131	1,733,305	(332,826)	83.9%	🟢
Capital Outlay	15,073	7,536	1,863	(5,673)	24.7%	🟢
Debt Services	-	-	-	-	#DIV/0!	
Transfers Out	1,134,400	475,098	913,698	438,600	192.3%	🔴
Grand Total	\$ 21,081,796	\$ 10,501,552	\$ 9,749,333	\$ (752,219)	92.8%	🟢

Fund Balance Reserves

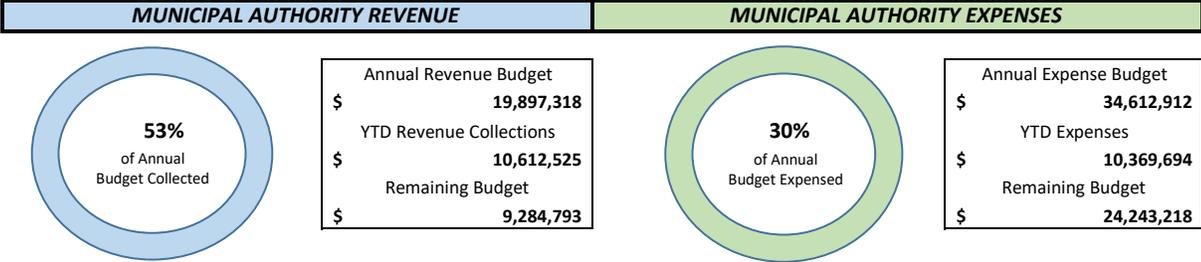
General Fund Reserves Policy		General Fund Current Reserves Calculation	
Budgeted Revenues	\$ 15,961,305	15% Emergency Reserve	\$ 2,720,645
Net Transfers In	\$ 2,176,326	15% Stabilization Reserve	\$ 2,720,645
Total Resources	\$ 18,137,631	Total Reserves	\$ 5,441,289
30% Total Reserves	5,441,289	Reserve is	100% Funded



**CITY OF SAND SPRINGS
FY25 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 2024**

Percentage of Year Complete 50%

Municipal Authority Operating Funds at a Glance



Revenue Collections by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Water Sales	\$ 9,884,123	\$ 5,403,790	\$ 5,341,135	\$ (62,655)	98.8%	🔴
Wastewater Sales	4,004,259	2,004,604	1,881,532	(123,072)	93.9%	🔴
Solid Waste Sales	2,466,649	1,199,842	1,210,708	10,866	100.9%	🟢
Stormwater Sales	1,518,941	759,341	732,605	(26,736)	96.5%	🔴
Airport Sales	535,950	285,451	288,407	2,956	101.0%	🟢
Golf Course Sales	924,272	387,396	608,136	220,740	157.0%	🟢
Transfers In	1,100,000	549,996	550,002	6	100.0%	🟢
Grand Total	\$ 20,434,194	\$ 10,590,420	\$ 10,612,525	\$ 22,105	100.2%	🟢

Expenses by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 6,004,000	\$ 2,992,919	\$ 2,669,745	\$ (323,174)	89.2%	🟢
Materials & Supplies	3,279,714	1,634,790	1,420,985	(213,805)	86.9%	🟢
Other Services & Fees	6,059,894	3,106,791	2,560,538	(546,253)	82.4%	🟢
Capital Outlay	31,500	15,744	3,118	(12,626)	19.8%	🟢
Other/ Non Cash	4,665,482	2,332,674	198	(2,332,476)	0.0%	🟢
Debt Services	989,741	494,850	444,934	(49,916)	89.9%	🟢
Transfers Out	13,582,581	4,787,599	3,270,176	(1,517,423)	68.3%	🟢
Grand Total	\$ 34,612,912	\$ 15,365,367	\$ 10,369,694	\$ (4,995,673)	67.5%	🟢

Fund Balance Reserves

Total Budgeted Undesignated Fund Balance		Fund Balance as a Percentage of Budgeted Revenues	
Water Fund Balance	\$ 3,577,702	Total Undesignated Fund Balance	\$ 5,980,278
Wastewater Fund Balance	(766,957)	Total Revenues	\$ 20,434,194
Solid Waste Fund Balance	1,571,142	Net Transfers In	1,100,000
Stormwater Fund Balance	1,518,431	Total Revenues & Transfers	\$ 21,534,194
Airport Fund Balance	138,259		
Golf Course Fund Balance	(58,299)		
Total Undesignated Fund Balance	\$ 5,980,278	FB Percentage of Bud Revenues	28%



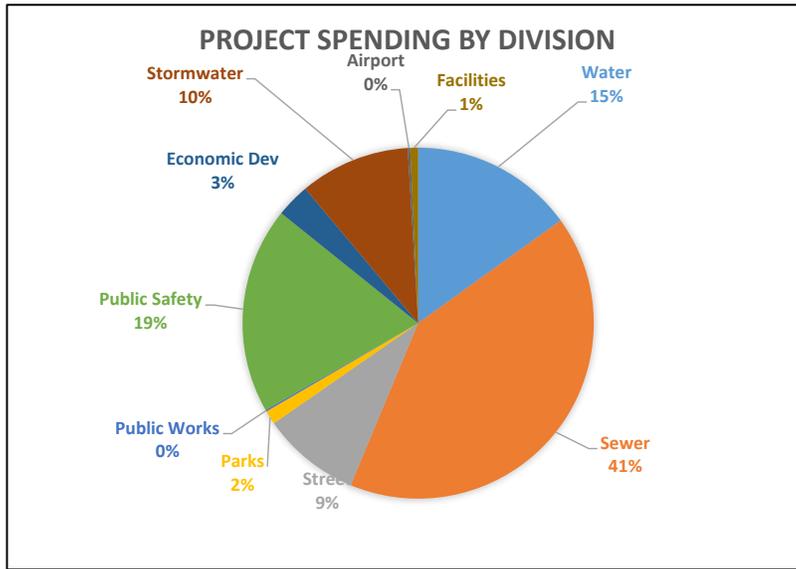
**CITY OF SAND SPRINGS
FY25 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 2024**

Percentage of Year Complete

50%

City Projects at a Glance

City Projects Budget vs Actuals- Life to Date		City Projects Budget vs Actuals- Year to Date	
Life to Date Budget	\$ 186,371,204	Year to Date Budget	\$ 77,556,101
Life to Date Actuals	\$ 120,500,080	Year to Date Actuals	\$ 7,389,449
Budget Remaining	\$ 65,871,124	Budget Remaining	\$ 70,166,652
Percentage of Budget Spent	64.7%	Percentage of Budget Spent	9.5%



Major Projects (Project to Date)

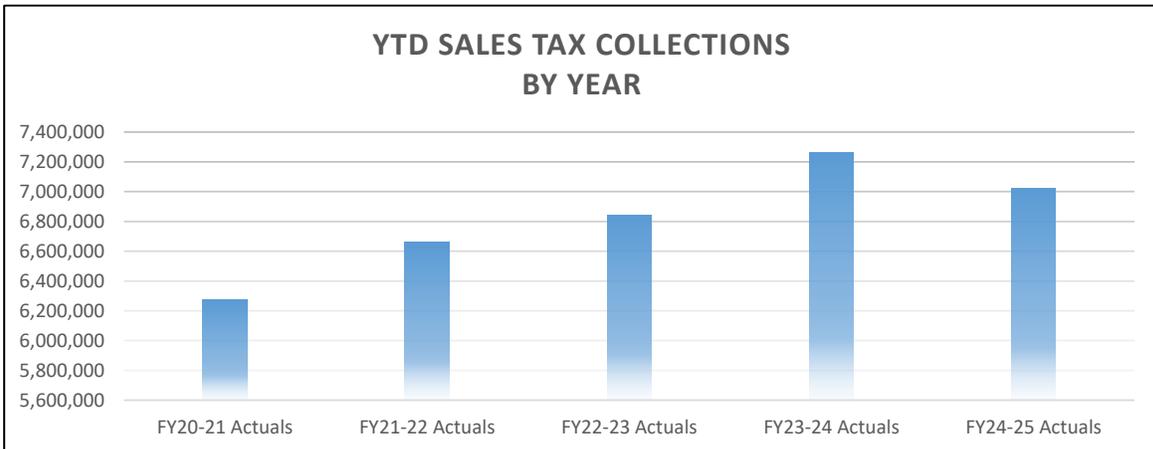
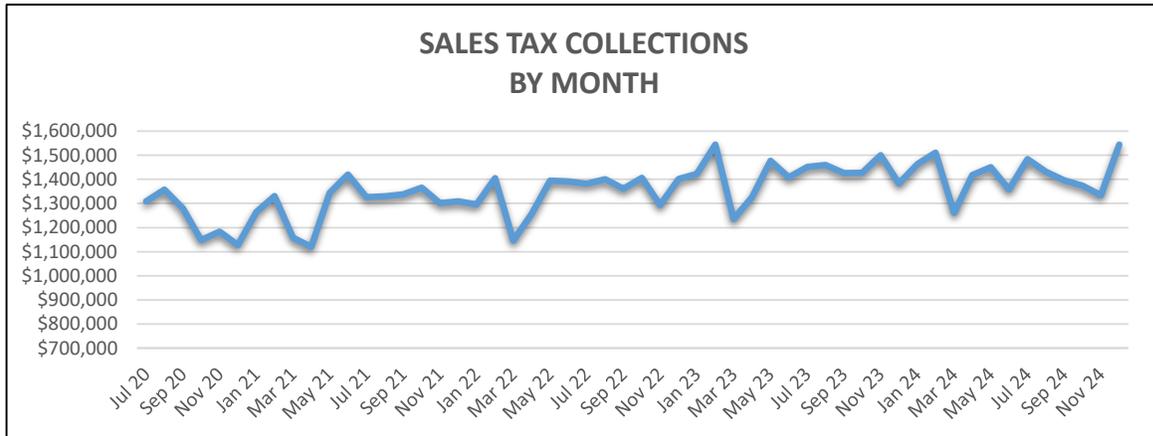
Project	Project Type	Project Budget	Project to Date		Remaining Budget	% Spent	Project Status
			Actual				
Sheffield Crossing	Econ Dev	17,345,275	13,652,932	\$ 3,692,343	79%	In Progress	
65 Acre Development	Resid Dev	12,804,733	2,951,266	9,853,467	23%	In Progress	
97T Rehab Design/ Constr	Streets	2,129,000	152,949	1,976,051	7%	In Progress	
41st St Pavement Resurf (East)	Streets	1,250,000	-	1,250,000	0%	In Progress	
113th W Ave Widening	Streets	4,636,690	1,526,069	3,110,620	33%	In Progress	
Shell Lake Dam Improvements	Water	2,123,769	652,695	1,471,074	31%	In Progress	
Roadway over Levee	GO Bond	2,430,957	2,092,763	338,194	86%	In Progress	
Pecan-Woodland E Diversion	Stormwater	3,922,000	5,400	3,916,600	0%	In Design	
ARPA Projects	ARPA	5,531,546	2,581,545	2,950,001	47%	In Progress	
River West Development	Econ Dev	2,809,578	2,575,962	233,615	92%	Complete	
Berryhill School Sewer Dev	Berryhill Dev	4,534,074	238,546	4,295,528	5%	In Progress	
Pratt Interceptor 32nd St	Water	1,749,998	88,760	1,661,238	5%	In Design	
Animal Welfare Facility	Pub Safety	3,369,999	1,907,399	1,462,601	57%	In Progress	
Grand Total		\$ 64,637,618	\$ 28,426,286	\$ 36,211,332			



**CITY OF SAND SPRINGS
FY25 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 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	1,373,516	-3.8%
November	1,182,971	1,302,041	1,293,576	1,500,254	1,334,135	-11.1%
December	1,127,631	1,308,199	1,401,679	1,383,568	1,544,472	11.6%
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	\$ 8,563,255		
YTD	\$ 6,277,102	\$ 6,660,680	\$ 6,843,676	\$ 7,263,755	\$ 7,018,783	-3.4%

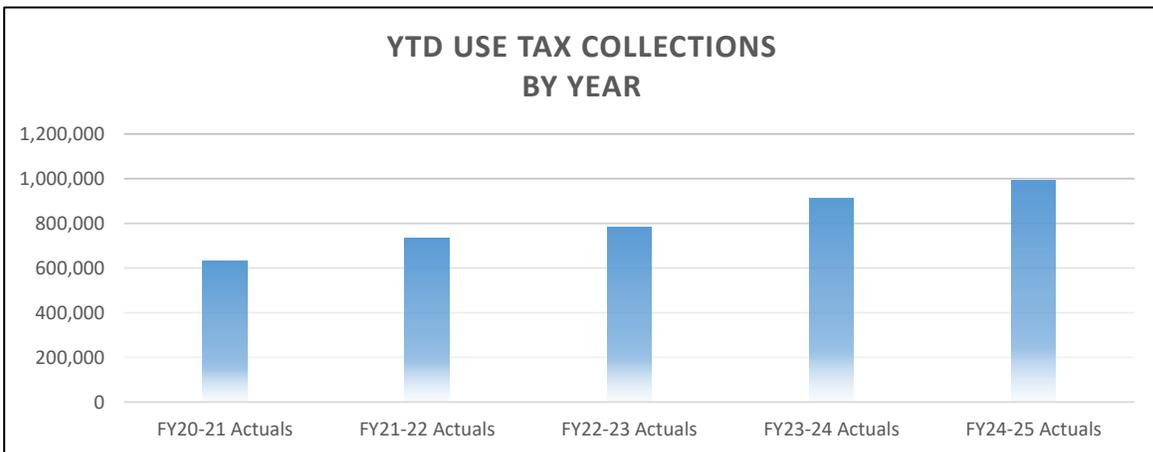
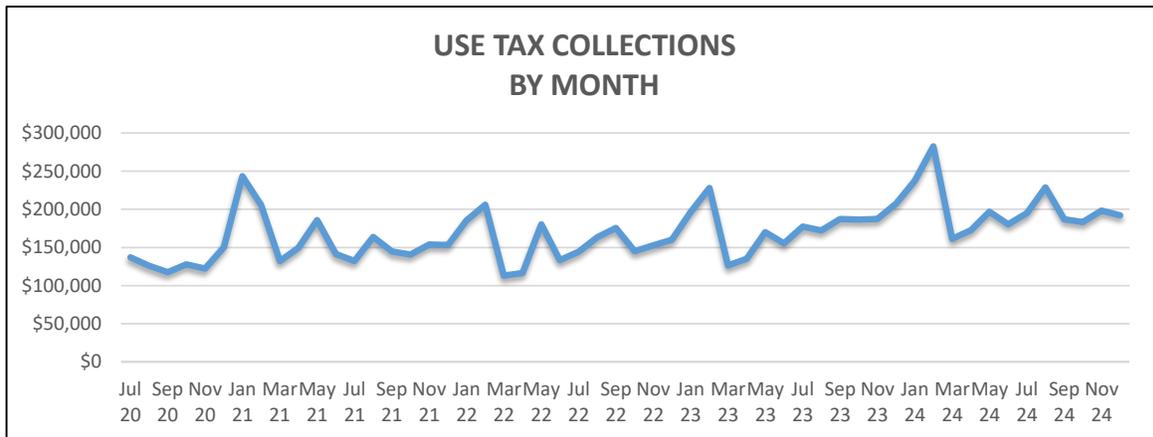




**CITY OF SAND SPRINGS
FY25 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 2024**

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	183,207	-1.9%
November	122,123	153,803	152,907	187,198	198,410	6.0%
December	150,252	153,022	160,248	207,609	192,139	-7.5%
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	\$ 1,184,373	
YTD	\$ 629,903	\$ 735,481	\$ 781,261	\$ 910,493	\$ 992,234	9.0%



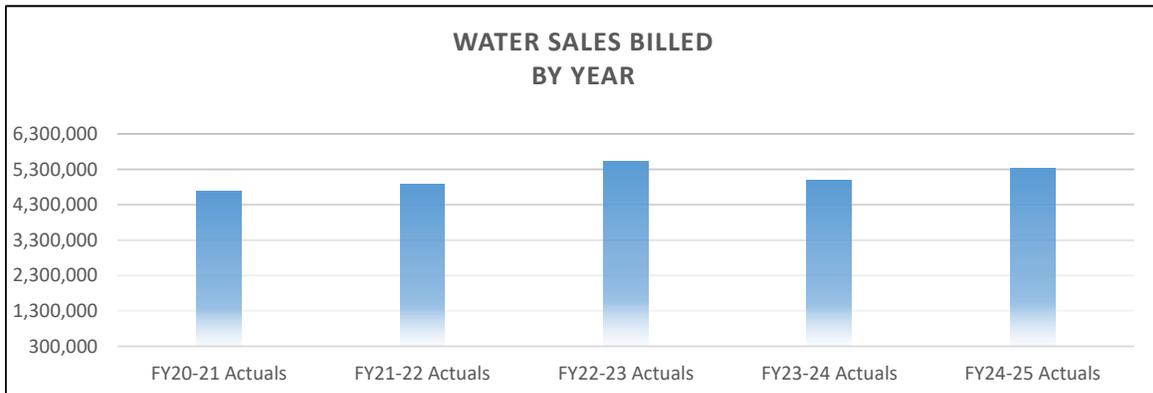
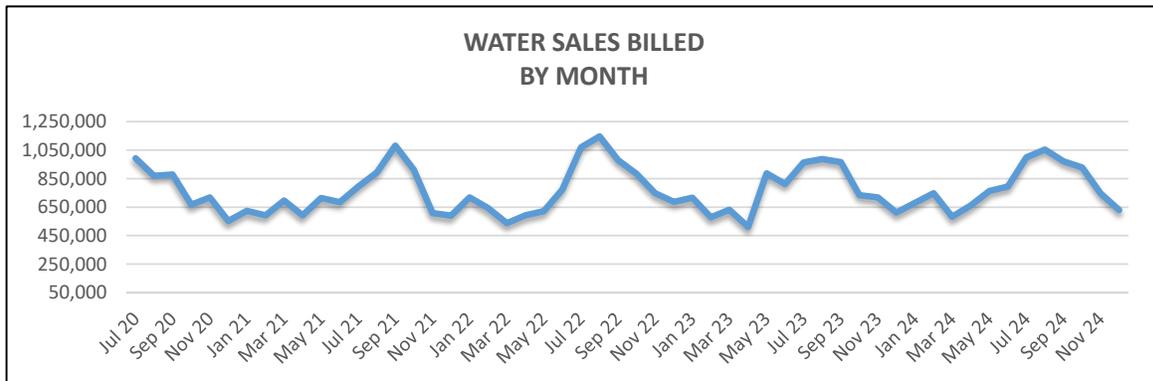


**CITY OF SAND SPRINGS
FY25 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 2024**

Water Sales Trend by Month

	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	YTD Change % FY25-24
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	928,213	26.5%
November	718,071	607,882	748,455	718,255	745,240	3.8%
December	553,808	590,252	687,122	611,572	629,218	2.9%
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	\$ 5,325,957	
YTD	\$ 4,680,234	\$ 4,878,370	\$ 5,514,065	\$ 4,980,777	\$ 5,325,957	6.9%

# Customers	12,672	12,738	12,868	12,949	12,978
Ave per Cust	\$ 61.56	\$ 63.83	\$ 71.42	\$ 64.11	\$ 68.40





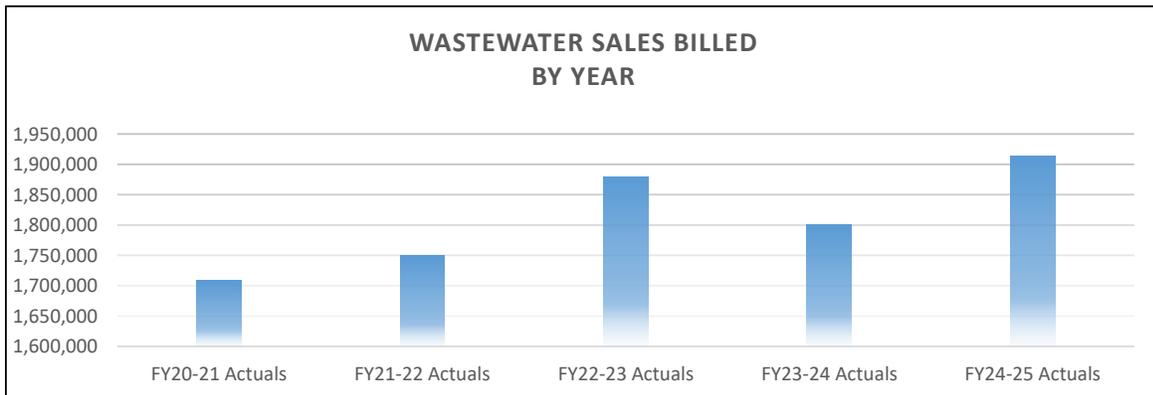
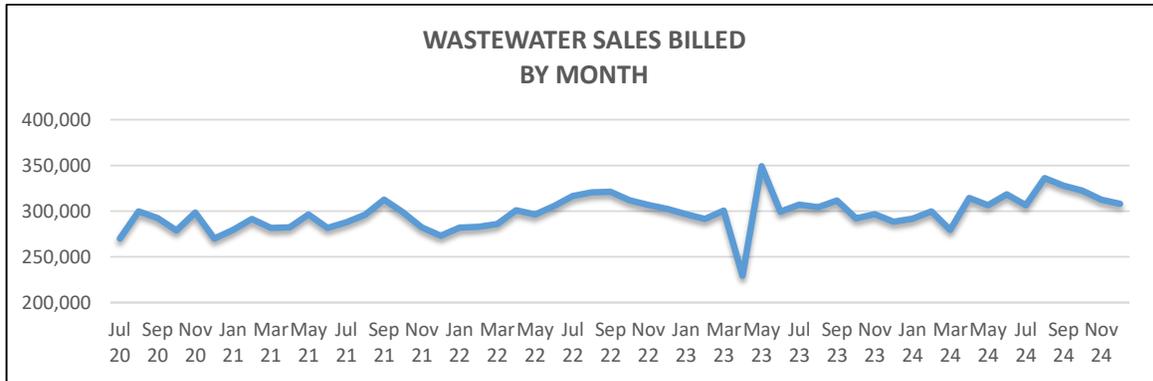
**CITY OF SAND SPRINGS
FY25 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 2024**

Wastewater Sales Trend by Month

	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	YTD Change % FY25-24
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	322,417	10.5%
November	298,512	282,201	306,732	296,510	312,475	5.4%
December	269,948	272,991	302,510	288,483	307,965	6.8%
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%
YTD	\$ 3,421,926	\$ 3,503,385	\$ 3,646,000	\$ 3,609,618	\$ 1,913,300	

YTD	\$ 1,709,092	\$ 1,750,254	\$ 1,879,239	\$ 1,800,021	\$ 1,913,300	6.3%
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# Customers	\$ 7,273	\$ 7,287	\$ 7,342	\$ 7,420	\$ 7,446
Ave per Cust	\$ 39.17	\$ 40.03	\$ 42.66	\$ 40.43	\$ 42.83



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

	OPERATING FUNDS			DEBT SERVICE	CAPITAL PROJECT FUNDS			OTHER FUNDS	TOTAL FUNDS
	GENERAL FUND	MUNICIPAL AUTHORITY UTILITIES	MUNICIPAL AUTHORITY OTHER	SINKING FUND	SALES TAX FUNDS	GO BOND FUNDS	OTHER	OTHER FUNDS	
RESOURCES									
Taxes	6,782,984	-	-	406	4,344,218	-	-	171,656	11,299,263
Intergovernmental	229,203	-	-	-	3,819,314	-	41,487	-	4,090,003
Licenses & Permits	72,606	-	-	-	-	-	-	-	72,606
Fines & Forfeitures	80,336	-	-	-	-	-	-	-	80,336
Charges for Services	503,187	8,642,472	878,012	-	46,300	-	2,467,768	9,000	12,546,739
Interest	188,138	414,914	18,431	4,145	664,389	331,202	428,430	51,316	2,100,965
Miscellaneous Revenue	99,371	108,594	100	91,667	63,018	-	135,134	157,736	655,621
TOTAL RESOURCES	\$ 7,955,824	\$ 9,165,980	\$ 896,543	\$ 96,218	\$ 8,937,239	\$ 331,202	\$ 3,072,819	\$ 389,708	30,845,533
USES									
General Government	487,658	-	-	-	-	-	-	-	487,658
Planning & Zoning	112,049	-	-	-	-	-	-	-	112,049
Financial Administration	921,733	-	-	-	-	-	-	-	921,733
Public Safety	5,364,221	-	-	-	305,408	1,099,562	-	8,963	6,778,154
Highways and Streets	511,301	-	-	-	417,230	166,153	85,902	76,387	1,256,972
Health and Welfare	34,880	-	-	-	-	-	-	-	34,880
Utility Services	-	5,857,666	-	-	3,398,931	216,543	1,310,862	1,096,986	11,880,987
Culture and Recreation	917,849	-	-	-	-	177,677	-	125,448	1,220,975
Airport	-	-	324,669	-	-	-	16,643	-	341,311
Golf Course	-	-	472,250	-	-	6,037	-	-	478,287
Community and Economic Dev	59,223	-	-	-	14,815	17,356	102,630	-	194,024
Facilities Mgmt and Fleet Maint	426,723	-	-	-	-	-	53,701	-	480,424
Debt Service	-	444,934	-	1,209,309	229,252	-	-	-	1,883,495
TOTAL USES	\$ 8,835,635	\$ 6,302,599	\$ 796,919	\$ 1,209,309	\$ 4,365,635	\$ 1,683,329	\$ 1,569,737	\$ 1,307,784	\$ 26,070,947
TRANSFERS									
Transfers In	1,087,818	400,002	150,000	-	114,407	20,833	2,669,536	917,448	5,360,044
Transfers Out	(913,698)	(3,230,638)	(39,538)	-	(1,199,502)	-	-	(60,000)	(5,443,376)
NET TRANSFERS IN (OUT)	\$ 174,120	\$ (2,830,636)	\$ 110,462	\$ -	\$ (1,085,095)	\$ 20,833	\$ 2,669,536	\$ 857,448	\$ (83,332)
RESOURCES OVER (UNDER) USES	(705,691)	32,744	210,086	(1,113,091)	3,486,509	(1,331,294)	4,172,618	(60,628)	4,691,254
BEGINNING FUND BALANCE/ NET ASSETS									
Total	\$ 10,483,666	#REF!	#REF!	\$ 1,482,969	#REF!	#REF!	\$ 17,209,416	\$ 2,872,035	#REF!
ENDING FUND BALANCE/ NET ASSETS									
Nonspendable	23,342	-	-	-	-	-	-	-	23,342
Restricted/ Reserved	1,380,782	54,836,164	7,753,077	369,878	29,421,010	16,581,833	159,150	1,453,335	111,955,228
Assigned	595,529	-	-	-	(45,800)	-	11,385,945	502,847	12,438,521
Encumbrances	869,165	981,853	86,485	-	4,008,647	2,328,519	8,162,046	855,226	17,291,940
Unassigned:	-	-	-	-	-	-	-	-	-
Emergency Reserve (15%)	2,720,645	-	-	-	-	-	-	-	2,720,645
Stabilization Reserve (15%)	2,720,645	-	-	-	-	-	-	-	2,720,645
Undesignated	1,467,867	8,198,075	665,851	-	-	-	1,674,893	-	12,006,686
Total	\$ 9,777,975	\$ 64,016,092	\$ 8,505,413	\$ 369,878	\$ 33,383,857	\$ 18,910,351	\$ 21,382,034	\$ 2,811,407	\$ 159,157,007

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Taxes	13,440,409	6,740,220	6,782,984	101%	6,657,425	1,129,927
Intergovernmental	740,855	338,640	229,203	68%	511,652	42,090
Licenses & Permits	161,500	59,256	72,606	123%	88,894	10,377
Fines & Forfeitures	141,600	69,021	80,336	116%	61,264	8,403
Charges for Services	967,500	480,998	503,187	105%	464,313	79,487
Interest	305,000	116,097	188,138	162%	116,862	30,091
Miscellaneous Revenue	204,441	79,365	99,371	125%	105,070	9,516
TOTAL RESOURCES	\$ 15,961,305	\$ 7,883,597	\$ 7,955,824	101%	\$ 8,005,481	1,309,891
USES						
Municipal Court	230,820	116,083	69,292	60%	161,528	\$ 10,184
City Manager	425,944	209,781	209,696	100%	216,248	29,116
City Clerk	222,670	110,571	92,228	83%	130,442	13,507
General Administration	271,010	131,002	116,442	89%	154,568	6,258
Planning & Development	237,600	117,831	112,049	95%	125,551	16,769
Human Resources	251,359	141,087	110,873	79%	140,486	25,586
Finance	917,838	445,700	396,156	89%	521,682	57,974
City Attorney	147,102	73,787	57,773	78%	89,329	6,776
Information Services	728,744	361,081	356,930	99%	371,814	44,144
Facilities Management	752,378	402,236	349,034	87%	403,344	53,234
Fleet Maintenance	226,846	114,705	77,689	68%	149,157	(17,693)
Police	5,236,314	2,600,127	2,267,708	87%	2,968,606	338,851
Animal Control	348,490	166,831	105,391	63%	243,099	17,581
Communications	911,047	451,936	363,119	80%	547,928	54,567
Fire	4,806,736	2,432,561	2,396,362	99%	2,410,374	396,902
Emergency Management	65,778	32,746	17,794	54%	47,984	1,146
Neighborhood Services	492,216	244,678	213,847	87%	278,369	54,150
Street	1,170,091	612,643	511,301	83%	658,790	60,611
Parks & Recreation	2,206,267	1,116,529	893,852	80%	1,312,415	99,233
Museum	90,071	40,170	23,997	60%	66,074	2,241
Senior Citizens	68,503	33,720	34,880	103%	33,623	4,585
Economic Development	139,572	70,649	59,223	84%	80,349	6,280
TOTAL USES	\$ 19,947,396	\$ 10,026,454	\$ 8,835,635	88%	\$ 11,111,761	\$ 1,282,003
TRANSFERS						
Transfers In	\$ 2,176,326	\$ 1,088,148	\$ 1,087,818	100%	1,088,508	
Transfers Out	(1,134,400)	(475,098)	(913,698)	192%	(220,702)	
NET TRANSFERS IN (OUT)	\$ 1,041,926	\$ 613,050	\$ 174,120	28%	\$ 867,806	
RESOURCES OVER (UNDER) USES	(2,944,165)	(1,529,807)	(705,691)		(2,238,474)	27,888
BEGINNING FUND BALANCE/ NET ASSETS						
Nonspendable	23,342		23,342			
Restricted/ Reserved	1,218,756		1,218,756			
Assigned	552,139		552,139			
Unassigned:						
Emergency Reserve (15%)	2,629,856		2,629,856			
Stabilization Reserve (15%)	2,629,856		2,629,856			
Undesignated	3,429,716		3,429,716			
Total	\$ 10,483,666		\$ 10,483,666			
ENDING FUND BALANCE/ NET ASSETS						
Nonspendable	18,817		23,342			
Restricted/ Reserved	1,513,092		1,380,782			
Assigned	502,566		595,529			
Encumbrances	-		869,165			
Unassigned:						
Emergency Reserve (15%)	1,556,769		2,720,645			
Stabilization Reserve (15%)	2,613,048		2,720,645			
Undesignated	1,335,209		1,467,867			
Total	\$ 7,539,501		\$ 9,777,975			

MUNICIPAL AUTHORITY
WATER UTILITY FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 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	5,323,569	4,906,494	92%	4,813,646	661,292
Interest	150,000	75,000	327,786	437%	(177,786)	85,802
Miscellaneous Revenue	13,983	5,221	106,854	2047%	(92,871)	14,596
TOTAL RESOURCES	\$ 9,884,123	\$ 5,403,790	\$ 5,341,135	99%	\$ 4,542,988	\$ 761,690

USES

Public Works	1,265,186	603,260	457,873	76%	807,313	72,275
Utility Projects & Construction	341,791	178,326	191,898	108%	149,893	26,728
Water Maint/ Operations	2,304,981	1,181,747	1,104,199	93%	1,200,782	174,906
Skiatook Water System	1,117,563	560,735	242,050	43%	875,513	54,321
Water Treatment	2,279,315	1,167,865	1,014,315	87%	1,265,000	107,738
Lake Caretaker	38,581	16,542	21,273	129%	17,308	15,982
Engineering	444,514	219,531	160,294	73%	284,220	23,293
Customer Service	923,853	459,414	444,770	97%	479,083	69,089
Safety & Training	9,100	4,548	7,700	169%	1,400	-
Indirect Costs	(1,028,558)	(514,278)	(437,472)	85%	(591,086)	(66,786)
Bad Debt	50,000	24,996	(0)	0%	50,000	(1)
Inventory Short- Long	20,000	9,996	198	2%	19,802	-
Loss on Disposal of Assets	14,000	6,996	-	0%	14,000	-
Depreciation	2,051,373	1,025,682	-	0%	2,051,373	-
Debt Service Payments	981,901	490,932	443,666	90%	538,235	304,950
TOTAL USES	\$ 10,813,600	\$ 5,436,292	\$ 3,650,764	67%	\$ 7,162,836	\$ 782,495

TRANSFERS

Transfers In	\$ 800,000	\$ 399,996	\$ 400,002	100%	399,998	
Transfers Out	(11,420,996)	(3,758,119)	(1,922,074)	51%	(9,498,922)	
NET TRANSFERS IN (OUT)	\$ (10,620,996)	\$ (3,358,123)	\$ (1,522,072)	45%	\$ (9,098,924)	

RESOURCES OVER (UNDER) USES (11,550,473) (3,390,625) 168,299 (11,718,772) (20,805)

BEGINNING FUND BALANCE/ NET ASSETS

Restricted/ Reserved	20,455,084		20,455,084			
Undesignated	6,085,188		6,085,188			
Total	\$ 26,540,272		\$ 26,540,272			

ENDING FUND BALANCE/ NET ASSETS

Restricted/ Reserved	11,412,097		21,281,192			
Assigned	-		-			
Encumbrances	-		693,464			
Undesignated	3,577,702		4,733,915			
Total	\$ 14,989,799		\$ 26,708,571			

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	3,942,759	1,973,854	1,860,508	94%	2,082,251	316,173
Interest	60,000	30,000	21,024	70%	38,976	2,007
Miscellaneous Revenue	1,500	750	-	0%	1,500	-
TOTAL RESOURCES	\$ 4,004,259	\$ 2,004,604	\$ 1,881,532	94%	\$ 2,122,727	\$ 318,181
USES						
Wastewater Maint/ Operations	1,300,220	649,411	583,922	90%	716,298	90,698
Environmental Compliance	353,379	180,105	149,501	83%	203,878	20,192
Wastewater Treatment	1,184,198	612,113	583,845	95%	600,353	88,532
Indirect Costs	547,636	273,816	221,588	81%	326,048	33,548
Bad Debt	30,000	15,000	-	0%	30,000	-
Loss on Disposal of Assets	2,000	996	-	0%	2,000	-
Depreciation	1,373,632	686,814	-	0%	1,373,632	-
Debt Service Payments	7,840	3,918	1,268	32%	6,572	-
TOTAL USES	\$ 4,798,905	\$ 2,422,173	\$ 1,540,124	64%	\$ 3,258,781	\$ 232,971
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -		-	
Transfers Out	(1,104,131)	(500,760)	(808,566)	161%	(295,565)	
NET TRANSFERS IN (OUT)	\$ (1,104,131)	\$ (500,760)	\$ (808,566)	161%	\$ (295,565)	
RESOURCES OVER (UNDER) USES	(1,898,777)	(918,329)	(467,158)		(1,431,619)	85,210
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	25,308,111		25,308,111			
Undesignated	1,381,247		1,381,247			
Total	\$ 26,689,358		\$ 26,689,358			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	25,557,538		25,453,097			
Assigned	-		-			
Encumbrances	-		74,991			
Undesignated	(766,957)		694,112			
Total	\$ 24,790,581		\$ 26,222,200			

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	2,425,649	1,179,346	1,156,746	98%	1,268,903	205,092
Interest	40,000	19,998	52,221	261%	(12,221)	8,228
Miscellaneous Revenue	1,000	498	1,740	349%	(740)	385
TOTAL RESOURCES	\$ 2,466,649	\$ 1,199,842	\$ 1,210,708	101%	\$ 1,255,941	\$ 213,705
USES						
Solid Waste Residential	1,264,615	650,343	554,491	85%	710,124	83,345
Solid Waste Commercial	589,597	308,166	259,674	84%	329,923	38,909
Solid Waste Recycling	40,706	20,365	20,180	99%	20,526	3,517
Indirect Costs	283,976	141,984	117,308	83%	166,668	17,910
Bad Debt	11,000	5,496	-	0%	11,000	-
Loss on Disposal of Assets	5,000	2,496	-	0%	5,000	-
Depreciation	289,805	144,900	-	0%	289,805	-
TOTAL USES	\$ 2,484,699	\$ 1,273,750	\$ 951,653	75%	\$ 1,533,046	\$ 143,681
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -		-	-
Transfers Out	-	-	-	#DIV/0!	-	-
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	-
RESOURCES OVER (UNDER) USES	(18,050)	(73,908)	259,055		(277,105)	70,024
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	593,466		593,466			
Undesignated	1,998,939		1,998,939			
Total	\$ 2,592,404		\$ 2,592,404			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	1,003,212		593,466			
Assigned	-		-			
Encumbrances	-		213,397			
Undesignated	1,571,142		2,044,596			
Total	\$ 2,574,354		\$ 2,851,459			

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	1,512,941	756,341	718,723	95%	794,218	127,582
Interest	6,000	3,000	13,882	463%	(7,882)	2,149
Miscellaneous Revenue	-	-	-	0%	-	-
TOTAL RESOURCES	\$ 1,518,941	\$ 759,341	\$ 732,605	96%	\$ 786,336	\$ 129,731
USES						
Stormwater Maintenance	272,707	133,900	112,268	84%	160,439	17,438
Indirect Costs	107,804	53,898	47,790	89%	60,014	7,279
Bad Debt	2,600	1,296	-	0%	2,600	-
Depreciation	191,206	95,598	-	0%	191,206	-
TOTAL USES	\$ 574,317	\$ 284,692	\$ 160,058	56%	\$ 414,259	\$ 24,717
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -	0%	-	-
Transfers Out	(1,000,000)	(499,998)	(499,998)	100%	(500,002)	-
NET TRANSFERS IN (OUT)	\$ (1,000,000)	\$ (499,998)	\$ (499,998)	100%	\$ (500,002)	
RESOURCES OVER (UNDER) USES	(55,376)	(25,349)	72,549		(127,925)	105,014
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	6,585,646		7,508,410			
Undesignated	1,573,807		652,903			
Total	\$ 8,159,453		\$ 8,161,313			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	6,585,646		7,508,410			
Assigned	-		-			
Encumbrances	-		-			
Undesignated	1,518,431		725,452			
Total	\$ 8,104,077		\$ 8,233,862			

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Intergovernmental	-	-	-	0%	-	-
Charges for Services	520,750	277,855	275,877	99%	244,873	31,230
Interest	9,200	4,596	12,530	273%	(3,330)	1,917
Miscellaneous Revenue	6,000	3,000	-	0%	6,000	-
TOTAL RESOURCES	\$ 535,950	\$ 285,451	\$ 288,407	101%	\$ 247,543	\$ 33,146
USES						
Airport Operations	694,958	352,555	287,292	81%	407,666	42,441
Indirect Costs	60,678	30,336	37,376	123%	23,302	5,997
Bad Debt	500	246	-	0%	500	-
Loss on Disposal of Assets	1,000	498	-	0%	1,000	-
Depreciation	354,125	177,060	-	0%	354,125	-
TOTAL USES	\$ 1,111,261	\$ 560,695	\$ 324,669	58%	\$ 786,592	\$ 48,438
TRANSFERS						
Transfers In	\$ 150,000	\$ 75,000	\$ 75,000	100%	75,000	
Transfers Out	-	-	-	0%	-	
NET TRANSFERS IN (OUT)	\$ 150,000	\$ 75,000	\$ 75,000	100%	\$ 75,000	
RESOURCES OVER (UNDER) USES	(425,311)	(200,244)	38,739		(464,050)	(15,292)
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	4,834,807		4,834,807			
Undesignated	483,309		483,309			
Total	\$ 5,318,116		\$ 5,318,116			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	4,754,547		4,834,807			
Assigned	-		-			
Encumbrances	-		37,949			
Undesignated	138,259		484,100			
Total	\$ 4,892,805		\$ 5,356,855			

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	918,072	384,300	602,135	157%	315,937	51,788
Interest	6,200	3,096	5,901	191%	300	1,027
Miscellaneous Revenue	-	-	100	#DIV/0!	(100)	-
TOTAL RESOURCES	\$ 924,272	\$ 387,396	\$ 608,136	157%	\$ 316,137	\$ 52,815
USES						
Golf Course Pro	506,599	242,134	270,501	112%	236,098	32,666
Golf Course Maintenance	443,245	209,184	188,339	90%	254,906	38,503
Indirect Costs	28,464	14,232	13,410	94%	15,054	2,053
Bad Debt	800	396	-	0%	800	-
Depreciation	268,441	134,220	-	0%	268,441	-
TOTAL USES	\$ 1,247,549	\$ 600,166	\$ 472,250	79%	\$ 775,299	\$ 73,222
TRANSFERS						
Transfers In	\$ 150,000	\$ 75,000	\$ 75,000	100%	75,000	
Transfers Out	(57,454)	(28,722)	(39,538)	138%	(17,916)	
NET TRANSFERS IN (OUT)	\$ 92,546	\$ 46,278	\$ 35,462	77%	\$ 57,084	
RESOURCES OVER (UNDER) USES	(230,731)	(166,492)	171,347		(402,078)	(20,407)
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	2,918,270		2,918,270			
Undesignated	58,940		58,940			
Total	\$ 2,977,210		\$ 2,977,210			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	2,804,778		2,918,270			
Assigned	-		-			
Encumbrances	-		48,536			
Undesignated	(58,299)		181,751			
Total	\$ 2,746,479		\$ 3,148,557			

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

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BUDGET
RESOURCES			
Taxes	2,648,478	406	2,648,072
Interest	700	4,145	(3,445)
Miscellaneous Revenue	-	91,667	(91,667)
TOTAL RESOURCES	\$ 2,649,178	\$ 96,218	\$ 2,552,960
USES			
Debt Service Payments	2,282,895	1,209,309	1,073,586
TOTAL USES	\$ 2,282,895	\$ 1,209,309	\$ 1,073,586
TRANSFERS			
Transfers In	\$ -	\$ -	-
Transfers Out	(700)	-	(700)
NET TRANSFERS IN (OUT)	\$ (700)	\$ -	\$ (700)
RESOURCES OVER (UNDER) USES	365,583	(1,113,091)	1,478,674
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	1,848,552	369,878	
Undesignated	-	-	
Total	\$ 1,848,552	\$ 369,878	

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	8,550	7,850
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	159,700	(800)
2020 Issue			
Principal	155,000	-	155,000
Interest/ Fees	50,750	25,725	25,025
2022 Issue- Comm Dev			
Principal	60,000	60,000	-
Interest/ Fees	44,153	22,976	21,177
2022 Issue- City Projects			
Principal	355,000	355,000	-
Interest/ Fees	247,596	126,811	120,785
Total	2,277,095	1,209,309	1,067,786

CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2024

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	-	-	-	-	
Interest	5,000	5,525	-	(525)	
Miscellaneous Revenue	99,199	99,222	-	(23)	
TOTAL RESOURCES	\$ 104,199	\$ 104,747		\$ (548)	
USES					
Police	75,702	1	-	75,701	
Animal Control	67,106	1,010	-	66,096	
Fire	24,138	7,952	-	16,186	
TOTAL USES	\$ 166,946	\$ 8,963	\$ -	\$ 157,983	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(62,747)	95,784	-	(158,531)	
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	119,414	277,946	-	-	
Encumbrances	-	-	-	-	
Undesignated	-	-	-	-	
Total	\$ 119,414	\$ 277,946			

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	42,213	1	-	42,212	195,381
Police- Federal	DEA Revenue	301,383	26,658	-	-	26,658	301,383
Police- County	Drug Forfeit	206,782	6,831	-	-	6,831	206,782
Fire	Misc Revenue	62,579	24,138	7,952	-	16,186	70,530
Parks- Community Center		-	-	-	-	-	-
Animal Control Donations	Adoption Fees	13,306	67,106	1,010	-	66,096	14,316
Parks- Repairs	Misc Revenue	1,100	-	-	-	-	1,100
TOTAL PROJECTS		926,502	166,946	8,963	-	157,983	935,465

Special Funds Activity								
	Police- Other	Police- Federal	Police- County	Fire	Animal Control	Parks	Opioid Settlement	Total
Beginning Balance	16,141	36,755	16,663	15,018	58,282	0	0	142,860
Revenues Received	-	-	-	6,500	8,024	-	84,699	99,222
Interest Earned	-	-	-	-	-	-	-	5,525
Revenues Spent	(1)	-	-	(7,952)	(1,010)	-	-	(8,963)
Encumbrances	-	-	-	-	-	-	-	-
Ending Balance	16,140	36,755	16,663	13,566	65,295	0	84,699	238,644

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	1,500,000	36,046		1,463,954	
Interest	-	-		-	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 1,500,000	\$ 36,046		\$ 1,463,954	
USES					
Economic Development	1,262,162	-	-	1,262,162	
TOTAL USES	\$ 1,262,162	\$ -	\$ -	\$ 1,262,162	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	237,838	36,046	-	201,792	
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	837,483	635,691			
Assigned	-	-			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 837,483	\$ 635,691			

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	6,049,428	1,262,162	-	-	1,262,162	6,049,428
TOTAL PROJECTS		8,277,757	1,262,162	-	-	1,262,162	8,277,757

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	305,184	135,609		169,575	See below
Charges for Services	20,526	-		20,526	
Interest	20,000	30,152		(10,152)	
Miscellaneous Revenue	105,958	17,811		88,147	
TOTAL RESOURCES	\$ 451,668	\$ 183,572		\$ 268,096	
USES					
Information Services	265,862	-	-	265,862	
Animal Control	3,933	-	-	3,933	
Communications	11,341	-	-	11,341	
Neighborhood Services	59,120	-	-	59,120	
Street	179,046	76,387	59,829	42,830	
Parks & Recreation	186,662	125,448	-	61,214	
Public Works	94,790	73,693	-	21,097	
TOTAL USES	\$ 800,754	\$ 275,529	\$ 59,829	\$ 465,396	
TRANSFERS					
Transfers In	384,400	163,698		220,702	
Transfers Out	(120,000)	(60,000)		(60,000)	
NET TRANSFERS IN (OUT)	\$ 264,400	\$ 103,698	\$ -	\$ 160,702	
RESOURCES OVER (UNDER) USES	(84,686)	11,741	(59,829)	(36,598)	
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	1,040,097	817,643			
Assigned	174,931	433,983			
Encumbrances	-	59,829			
Undesignated	-	-			
Total	\$ 1,215,028	\$ 1,311,455			

	E-911 Activity		
	Wired	Wireless	Total
Beginning Balance	194,839	547,195	742,034
Revenues Received	-	135,609	135,609
Interest Earned			
Revenues Spent			
Communications		-	-
Transfers to General Fund		(60,000)	(60,000)
Ending Balance	194,839	622,804	817,643

Xfers in E911

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	11,654	12,227		(573)	
Miscellaneous Revenue	29,050	40,703		(11,653)	
TOTAL RESOURCES	\$ 40,704	\$ 52,930		\$ (12,226)	
USES					
Public Works	-	-	-	-	
Utility Projects & Construction	359,632	343,289	-	16,343	
Water Maint/ Operations	237,240	178,784	313	58,143	
Skiatook Water System	-	-	-	-	
Water Treatment	2,859	-	-	2,859	
Engineering	10,000	-	-	10,000	
Customer Service	79,050	-	46,614	32,436	
Wastewater Maint/ Operations	185,180	109,642	-	75,538	
Wastewater Treatment	7,269	-	-	7,269	
Solid Waste Residential	1,216,007	391,578	748,470	75,959	
Solid Waste Commercial	7,386	-	-	7,386	
Airport Operations	-	-	-	-	
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	33,477	-	-	33,477	
TOTAL USES	\$ 2,138,100	\$ 1,023,292	\$ 795,397	\$ 319,410	
TRANSFERS					
Transfers In	1,507,500	753,750		753,750	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 1,507,500	\$ 753,750	\$ -	\$ 753,750	
RESOURCES OVER (UNDER) USES	(589,896)	(216,613)	(795,397)	422,114	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	652,562	652,562			
Undesignated	-	-			
Total	\$ 652,562	\$ 652,562			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	62,666	(359,448)			
Encumbrances	-	795,397			
Undesignated	-	-			
Total	\$ 62,666	\$ 435,949			

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Charges for Services	11,000	9,000		2,000	See below
Interest	4,000	3,413		587	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 15,000	\$ 12,413		\$ 2,587	
USES					
Parks & Recreation	320	-	-	320	
TOTAL USES	\$ 320	\$ -	\$ -	\$ 320	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	14,680	12,413	-	2,267	
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	152,633	150,366			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 152,633	\$ 150,366			

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	-	320	-	-	320	-
TOTAL PROJECTS		18,471	320	-	-	320	18,471

Park Fees Activity			
	North	South	Total
Beginning Balance	51,143	79,188	130,331
Revenues Received	500	8,500	9,000
Interest Earned	1,331	2,082	3,413
Revenues Spent			
Page Park Playground Impr	-	-	-
Ending Balance	52,974	89,770	142,744

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

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

CAPITAL PROJECTS:

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

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	19,245	-		19,245	ODOT CMAQ
Interest	100,000	107,202		(7,202)	
Miscellaneous Revenue	-	-		-	Land sales
TOTAL RESOURCES	\$ 119,245	\$ 107,202		\$ 12,043	
USES					
Facilities Management	101,494	53,701	-	47,793	
Emergency Management	4,660	-	-	4,660	
Neighborhood Services	-	-	-	-	
Street	95,338	-	-	95,338	
Parks & Recreation	39,446	-	-	39,446	
Economic Development	239,029	5,414	3,910	229,705	
Public Works	642,488	9,509	1,916	631,063	
Utility Projects & Construction	-	-	-	-	
Lake Caretaker	35,339	1,403	-	33,936	
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	\$ 1,386,918	\$ 70,027	\$ 5,826	\$ 1,311,065	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(1,267,673)	37,175	(5,826)	(1,299,022)	
BEGINNING FUND BALANCE/ NET ASSETS					
Assigned	2,708,886	2,708,886	* River West		
Undesignated	1,638,130	1,638,130			
Total	\$ 4,347,016	\$ 4,347,016			
ENDING FUND BALANCE/ NET ASSETS					
Assigned	2,469,857	2,703,472	* River West		
Encumbrances	-	5,826			
Undesignated	609,486	1,674,893			
Total	\$ 3,079,343	\$ 4,384,191			

CITY OF SAND SPRINGS
 CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF DECEMBER 31, 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	109,135	35,339	1,403	-	33,936	110,537
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	45,786	12,338	-	-	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	319,810	40,064	5,414	3,910	30,740	325,224
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	48,306	85,075	-	-	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	272,519	62,479	-	-	62,479	272,519
Mun Bldg Remodel- Furnish	GF Xfers	163,914	3,641	1,872	-	1,769	165,786
Demo Old Street Bulding	Water Xfers	43,624	56,374	51,829	-	4,545	95,454
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	216,374	93,625	9,509	1,916	82,200	225,884
Covered Materials Storage	Water Xfers	-	200,000	-	-	200,000	-
Elevator Replacement- MB	GF Xfers	177,628	23,871	-	-	23,871	177,628
MET Relocation	River West	50,393	-	-	-	-	50,393
Road in Case Park	GF Xfers	17,280	-	-	-	-	17,280
	Sale Proceeds						
City Hall Parking Overlay	of Lincoln Bldg	-	8,000	-	-	8,000	-
TOTAL PROJECTS		8,648,783	1,386,918	70,027	5,826	1,311,065	8,718,810

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	2,000	1,592		408	
Miscellaneous Revenue	-	1,075		(1,075)	Banquet Hall fees
TOTAL RESOURCES	\$ 2,000	\$ 2,667		\$ (667)	
USES					
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	94,286	-	20,876	73,410	
TOTAL USES	\$ 94,286	\$ -	\$ 20,876	\$ 73,410	
TRANSFERS					
Transfers In	57,454	39,538		17,916	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 57,454	\$ 39,538	\$ -	\$ 17,916	
RESOURCES OVER (UNDER) USES	(34,832)	42,205	(20,876)	(56,161)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	42,662	42,662			
Undesignated	-	-			
Total	\$ 42,662	\$ 42,662			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	7,830	63,991			* Dedicated round fees for improvements
Encumbrances	-	20,876			
Undesignated	-	-			
Total	\$ 7,830	\$ 84,867			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
Golf Course Improvements	Golf Xfers	431,155	94,286	-	20,876	73,410	431,155
TOTAL PROJECTS		431,155	94,286	-	20,876	73,410	431,155

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	2,099,646	1,050,283		1,049,363	.5p sales tax
Intergovernmental	-	-		-	
Interest	151,500	250,850		(99,350)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 2,251,146	\$ 1,301,133		\$ 950,013	
USES					
Street	13,806,792	417,230	179,247	13,210,315	
Utility Projects & Construction	-	-	-	-	
TOTAL USES	\$ 13,806,792	\$ 417,230	\$ 179,247	\$ 13,210,315	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	(1,000,000)	(499,998)		(500,002)	
NET TRANSFERS IN (OUT)	\$ (1,000,000)	\$ (499,998)	\$ -	\$ (500,002)	
RESOURCES OVER (UNDER) USES	(12,555,646)	383,905	(179,247)	(12,760,304)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	13,062,600	13,062,600			
Assigned	-	-			
Undesignated	-	-			
Total	\$ 13,062,600	\$ 13,062,600			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	506,954	13,267,258			
Encumbrances	-	179,247			
Undesignated	-	-			
Total	\$ 506,954	\$ 13,446,505			

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

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive	Sales tax	8,630,736				-	8,630,736
Main Street Improvements	Sales tax	2,897,914	207,255	-	79,227	128,028	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	658,967	-	1,199	657,768	323,360
Roadway Striping (Thermo)	Sales tax	421,616	28,985	-	-	28,985	421,616
School Crosswalk Striping	Sales tax	10,813	30,000	-	-	30,000	10,813
Project Design Assistance	Sales tax	57,765	20,853	-	-	20,853	57,765
113th W Ave Widening- Ph 2	Sales tax	541,690	826,049	2,477	4,089	819,483	544,167
113th W Ave Widening- Ph 3	Sales tax	629,721	1,656,903	28,822	4,992	1,623,090	658,543
Traffic Sig Upgr (41st/ Hwy97)	Sales tax	237,992	196,008	-	-	196,008	237,992
Bridge Rehabilitation	Sales tax	139,173	148,550	6,690	-	141,860	145,863
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	16,632	49,367	-	-	49,367	16,632
2020 Street Overlays	Sales tax	810,228	-	-	-	-	810,228
97T Rehab Design/ Constr	Sales tax	152,949	1,976,051	-	-	1,976,051	152,949
81st W Ave Trail Connect	Sales tax	27,905	507,095	209,686	2,000	295,409	237,591
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
SH-97 Right Turn Land	Sales tax	635,511	-	-	-	-	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	-	500,000	-	-	500,000	-
Stone Creek I&II Pvmnt Rehab	Sales tax	283,975	25,061	-	-	25,061	283,975
Illuminated Street Signs	Sales tax	-	196,855	169,555	27,300	(0)	169,555
51st & SH97 Signal Upgrade	Sales tax	-	120,000	-	-	120,000	-
Dang Intersection Signage	Sales tax	-	16,500	-	12,750	3,750	-
TOTAL PROJECTS		18,421,663	13,806,792	417,230	179,247	13,210,315	18,838,893

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	75,000	141,322		(66,322)	
TOTAL RESOURCES	\$ 75,000	\$ 141,322		\$ (66,322)	
USES					
Stormwater Maintenance	5,705,542	6,815	74,387	5,624,340	
TOTAL USES	\$ 5,705,542	\$ 6,815	\$ 74,387	\$ 5,624,340	
TRANSFERS					
Transfers In	1,000,000	499,998		500,002	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 1,000,000	\$ 499,998	\$ -	\$ 500,002	
RESOURCES OVER (UNDER) USES	(4,630,542)	634,504	(74,387)	(5,190,659)	
BEGINNING FUND BALANCE/ NET ASSETS					
Assigned	5,834,664	5,834,664			
Undesignated	-	-			
Total	\$ 5,834,664	\$ 5,834,664			
ENDING FUND BALANCE/ NET ASSETS					
Assigned	1,204,122	6,394,781			
Encumbrances	-	74,387			
Undesignated	-	-			
Total	\$ 1,204,122	\$ 6,469,168			

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	102,302	334,724	4,815	5,185	324,724	107,117
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	3,916,600	-	-	3,916,600	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	65,838	657,161	2,000	2,000	653,161	67,838
Franklin Crk Channel Impr	Stormwtr Xfers	207,569	12,430	-	-	12,430	207,569
TOTAL PROJECTS		3,051,573	5,705,542	6,815	74,387	5,624,340	3,058,388

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	4,199,292	2,100,567		2,098,725	1p sales tax
Intergovernmental	4,221,895	3,819,314		402,581	ARPA funds
Charges for Services	60,000	46,300		13,700	Water taps
Interest	253,200	344,593		(91,393)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 8,734,387	\$ 6,310,774		\$ 2,423,613	
USES					
Public Works	137,760	-	-	137,760	
Utility Projects & Construction	-	-	-	-	
Water Maint/ Operations	6,799,862	287,407	205,474	6,306,981	
Skiatook Water System	2,226,645	5,662	25,330	2,195,653	
Water Treatment	750,142	25,040	5,050	720,052	
Wastewater Maint/ Operations	8,386,373	1,789,779	2,918,362	3,678,232	
Wastewater Treatment	2,572,455	1,291,043	543,068	738,344	
TOTAL USES	\$ 20,873,237	\$ 3,398,931	\$ 3,697,285	\$ 13,777,021	
TRANSFERS					
Transfers In	114,407	114,407		-	
Transfers Out	(1,037,000)	(637,002)		(399,998)	
NET TRANSFERS IN (OUT)	\$ (922,593)	\$ (522,595)	\$ -	\$ (399,998)	
RESOURCES OVER (UNDER) USES	(13,061,443)	2,389,249	(3,697,285)	(11,753,407)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	13,667,099	13,667,099			
Undesignated	-	-			
Total	\$ 13,667,099	\$ 13,667,099			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	605,656	12,359,063			
Assigned	-	-			
Encumbrances	-	3,697,285			
Undesignated	-	-			
Total	\$ 605,656	\$ 16,056,348			

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

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive	Sales tax	41,635,546				-	41,635,546
San Swr Lift Station Rehab	Sales tax	1,011,418	93,033	34,501	(6,981)	65,513	1,045,919
Water Pump Stations Rehab	Sales tax	566,279	230,699	3,705	27,461	199,533	569,984
2" Water Line Replacements	Sales tax	1,127,325	589,781	7,274	3,504	579,003	1,134,598
Wtr Distribution Flow Meter	Sales tax	161,810	65,493	-	-	65,493	161,810
Shell Lake Dam Improvements	Sales tax	613,261	1,510,508	39,434	700	1,470,374	652,695
Hwy 97 12" Water Line	Sales tax	87,845	258,357	-	-	258,357	87,845
San Sewer Line Replacement	Sales tax	3,262,181	262,593	26,623	4,616	231,354	3,288,805
WTP Influent Valve Rehab	Sales tax	151,495	103,504	-	50	103,454	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	236,268	198,835	-	3,950	194,885	236,268
AMR Equip for New Wtr Taps	Sales tax	29,333	40,488	-	-	40,488	29,333
Meters for New Wtr Taps	Sales tax	174,226	47,946	17,254	6,453	24,239	191,480
WTP Improvements	Sales tax	457,074	226,236	25,040	5,000	196,196	482,114
WWTP Improvements	Sales tax	874,353	726,312	105,768	97,136	523,408	980,121
Meter Vault Improvements	Sales tax	163,110	186,890	37,670	5,173	144,046	200,780
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	50,430	399,570	4,900	7,140	387,530	55,330
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	1,175,333	63,755	-	-	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	53,407	1,696,591	35,353	26,971	1,634,268	88,760
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	333,814	34,055	-	14,348	19,707	333,814
WTP VFD Upgrade	Sales tax	7,992	242,008	-	-	242,008	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	417,744	22,255	1,440	-	20,815	419,184
Maple Ave WL Improvements	Sales tax	371,331	(20)	-	-	(20)	371,331
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	-	8,000	290,436	1,564
Emergency Repairs- WW	Sales tax	2,852	-	-	-	-	2,852
S 97 Lift Station Upgrade	Sales tax	193	199,806	-	-	199,806	193
Northwoods Tank Rehab	Sales tax	385,086	22,941	2,544	23,706	(3,309)	387,630
Avery Dr Force Mn Bnk Stb	Sales tax	-	100,000	-	-	100,000	-
Lead Svc Line Inventory	Sales tax	22,686	227,314	28,821	-	198,493	51,507
WWTP SBR Blowers	Sales tax	23,834	1,646,143	1,185,275	445,932	14,936	1,209,109
Transite WL Replacement	Sales tax	24,163	45,837	11,588	3,712	30,537	35,751
Shell Lake Tank Rehab	Sales tax	322,924	27,075	-	6,750	20,325	322,924
SRWCS Valve Replacement	Sales tax	-	300,000	762	11,440	287,798	762
SRWCS 2MG Tank Constr	Sales tax	-	1,500,000	-	-	1,500,000	-
Lincoln SS Line Reloc	Sales tax	-	600,000	11,700	1,968	586,332	11,700
WM&O Dedicate Sampling St	Sales tax	-	200,000	-	-	200,000	-
SS Manholes-Roll Oaks/Lst	Sales tax	-	270,000	123,706	101,054	45,240	123,706
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 DECEMBER 31, 2024**

Periodic Chlorine Conver	Sales tax	-	100,000	-	-	100,000	-
Turkey Creek Water Line	Sales tax	-	300,000	-	-	300,000	-
SRWCS-Other	Sales tax	-	114,407	-	-	114,407	-
Water Distribution	Sales tax	1,537,742	216,417	858	57,142	158,417	1,538,600
Wastewater Collection	Sales tax	747,842	143,617	101,883	9,191	32,543	849,726
Fire Hydrant Replacements	Sales tax	830,737	264,946	52,213	1,350	211,383	882,950
Spring Lake Campus (Rev Bd)	Rev Bonds	8,729,989	137,760	-	-	137,760	8,729,989

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	86,901	41,487		45,414	FAA Grants
Interest	5,000	21,728		(16,728)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 91,901	\$ 63,214		\$ 28,687	
USES					
Airport Operations	1,050,269	16,643	777,447	256,179	
TOTAL USES	\$ 1,050,269	\$ 16,643	\$ 777,447	\$ 256,179	
TRANSFERS					
Transfers In	60,000	30,000		30,000	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 60,000	\$ 30,000	\$ -	\$ 30,000	
RESOURCES OVER (UNDER) USES	(898,368)	76,572	(777,447)	(197,493)	
BEGINNING FUND BALANCE/ NET ASSETS					
Assigned	875,034	875,034			
Undesignated	-	-			
Total	\$ 875,034	\$ 875,034			
ENDING FUND BALANCE/ NET ASSETS					
Assigned	(23,334)	174,159			
Encumbrances	-	777,447			
Undesignated	-	-			
Total	\$ (23,334)	\$ 951,606			

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	-	10,630	29,370	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	-	49,800	-	-	49,800	-
Airport Strmwtr Drainage	Water Xfers	150,006	35,694	-	35,694	(0)	150,006
FAA/OAC-Lighting/Taxiway	FAA/OAC Grant	833,618	244,485	-	227,941	16,544	833,618
AP Maint Hangar Parking	Water Xfers	7,622	22,378	-	-	22,378	7,622
Jet A Fuel System	Water Xfers	-	591,800	16,643	503,182	71,976	16,643
Reconstruct Taxi Lane	Water Xfers	-	30,200	-	-	30,200	-
95K Gal Fire Supp Tank Cl	Water Xfers	-	10,000	-	-	10,000	-
TOTAL PROJECTS		8,146,421	1,050,269	16,643	777,447	256,179	8,163,063

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	-	236		(236)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ -	\$ 236		\$ (236)	
USES					
Parks & Recreation	8,378	-	-	8,378	
TOTAL USES	\$ 8,378	\$ -	\$ -	\$ 8,378	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(8,378)	236	-	(8,614)	
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	1,420	10,034	* Case donations		
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 1,420	\$ 10,034			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
Economic Development	Vision 2025	635,000	8,378	-	-	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		6,397,818	8,378	-	-	8,378	6,397,818

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	1,953,330	945,255		1,008,075	.45p sales tax
Interest	30,000	44,416		(14,416)	
Miscellaneous Revenue	63,018	63,018		(0)	
TOTAL RESOURCES	\$ 2,046,348	\$ 1,052,690		\$ 993,658	
USES					
Police	586,627	196,914	41,255	348,458	
Fire	183,591	108,494	27,135	47,962	
Debt Service Payments	466,003	229,252	-	236,751	
TOTAL USES	\$ 1,236,221	\$ 534,660	\$ 68,390	\$ 633,171	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	(125,000)	(62,502)		(62,498)	
NET TRANSFERS IN (OUT)	\$ (125,000)	\$ (62,502)	\$ -	\$ (62,498)	
RESOURCES OVER (UNDER) USES	685,127	455,528	(68,390)	297,989	
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	3,037,891	2,662,302			* Sales tax
Assigned	(123,400)	(45,800)			* Rev bonds interest
Encumbrances	-	68,390			
Undesignated	-	-			
Total	\$ 2,914,491	\$ 2,684,892			

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	13,433,398	75,281	-	-	75,281	13,433,398
Public Safety Schools	Revenue Bds	248,101	1,898	-	-	1,898	248,101
Public Safety Fire Station 2	Revenue Bds	1,667,863	421	-	-	421	1,667,863
Public Safety Software	Sales Tax	15,000	-	-	-	-	15,000
Police Unit Purchases	Sales Tax	978,622	340,035	184,239	30,113	125,683	1,162,861
PSC Building Maintenance	Sales Tax	-	80,000	-	-	80,000	-
Public Safety Police Radios	Sales Tax	-	24,700	-	11,142	13,558	-
Public Safety Fire Radios	Sales Tax	-	-	-	-	-	-
Fire Pumper Truck	Sales Tax	748,606	1,393	-	-	1,393	748,606
PSC Workout Facility	Sales Tax	1,024,951	24,604	2,392	-	22,212	1,027,343
Fire Vehicle Replacements	Sales Tax	203,036	151,692	108,494	27,135	16,063	311,530
Fire Pumper Truck 2022	Sales Tax	823,145	-	-	-	-	823,145
Fire Rescue Equipment	Sales Tax	23,043	6,957	-	-	6,957	23,043
Flock Camera System-Pol	Sales Tax	18,000	15,500	-	-	15,500	18,000
Wildland Gear Rplc-Fire	Sales Tax	54,872	8,128	-	-	8,128	54,872
PS-Police Taser Replace	Sales Tax	-	10,283	10,283	-	0	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		20,085,214	770,218	305,408	68,390	396,420	20,390,621

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

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	434,073	248,112		185,961	
Licenses & Permits	-	-		-	Stone Villa swr fee
Interest	10,000	24,529		(14,529)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 444,073	\$ 272,641		\$ 171,432	
USES					
Economic Development	914,134	14,815	63,724	835,595	
TOTAL USES	\$ 914,134	\$ 14,815	\$ 63,724	\$ 835,595	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(470,061)	257,827	(63,724)	(664,163)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	938,285	938,285			
Assigned	-	-			
Undesignated	-	-			
Total	\$ 938,285	\$ 938,285			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	468,224	1,132,387			
Assigned	-	-			
Encumbrances	-	63,724			
Undesignated	-	-			
Total	\$ 468,224	\$ 1,196,112			

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	57,530	3,000	2,500	-	500	60,030
City Landscaping	Sales tax	15,020	129,377	-	58,500	70,877	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	107,512	36,876	6,233	5,225	25,418	113,745
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	105,118	44,881	3,481	-	41,400	108,600
Property Acquisitions	Sales tax	-	700,000	2,600	-	697,400	2,600
TOTAL PROJECTS		2,317,946	914,134	14,815	63,724	835,595	2,332,760

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	-	-	-	-	CDBG Grant
Interest	-	-	-	-	
Miscellaneous Revenue	-	-	-	-	
TOTAL RESOURCES	\$ -	\$ -		\$ -	
USES					
Parks & Recreation	-	-	-	-	
Water Maint/ Operations	92,806	7,103	882	84,821	
TOTAL USES	\$ 92,806	\$ 7,103	\$ 882	\$ 84,821	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(92,806)	(7,103)	(882)	(84,821)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	167,135	167,135			
Assigned	-	-			
Undesignated	-	-			
Total	\$ 167,135	\$ 167,135			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	74,329	159,150			
Assigned	-	-			
Encumbrances	-	882			
Undesignated	-	-			
Total	\$ 74,329	\$ 160,032			

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	106,883	43,942	-	-	43,942	106,883
CDBG Set Aside 2023	CDBG Grant	-	36,804	-	-	36,804	-
CDBG Set Aside 2024	CDBG Grant	-	12,060	7,103	882	4,075	7,103
TOTAL PROJECTS		3,092,346	92,806	7,103	882	84,821	3,099,450

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	100,000	128,761		(28,761)	
Miscellaneous Revenue	-	-		-	Land sale proceeds
TOTAL RESOURCES	\$ 100,000	\$ 128,761		\$ (28,761)	
USES					
Street	939,473	36,193	154,337	748,943	
Economic Development	324,736	17,356	148,846	158,534	
Public Works	-	-	-	-	
Utility Projects & Construction	-	-	-	-	
Water Maint/ Operations	967,533	109,408	4,446	853,679	
Wastewater Maint/ Operations	-	-	-	-	
Stormwater Maintenance	1,597,909	107,135	27,212	1,463,561	
TOTAL USES	\$ 3,829,651	\$ 270,093	\$ 334,841	\$ 3,224,717	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(3,729,651)	(141,331)	(334,841)	(3,253,479)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	6,076,799	6,076,799			
Assigned	-	-			
Undesignated	-	-			
Total	\$ 6,076,799	\$ 6,076,799			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	2,347,148	5,600,627			
Assigned	-	-			
Encumbrances	-	334,841			
Undesignated	-	-			
Total	\$ 2,347,148	\$ 5,935,468			

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	655,266	315,922	17,356	148,846	149,720	672,622
Sheffield Crossg Blvd Roadwy	Sales Tax Xfer	476,526	939,473	36,193	154,337	748,943	512,720
Sheffield Crossg Water/ WW	Sales Tax Xfer	124,467	967,533	109,408	4,446	853,679	233,875
Sheffield Crossg Stormwater	Stormwtr Xfer	1,385,407	1,597,909	107,135	27,212	1,463,561	1,492,542
	Land Sales, CIF						
Property Purchase	Xfers	1,236,386	8,814	-	-	8,814	1,236,386
TOTAL PROJECTS		10,058,051	3,829,651	270,093	334,841	3,224,717	10,328,144

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	10,200	30,456		(20,256)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 10,200	\$ 30,456		\$ (20,256)	
USES					
Information Services	421	-	-	421	
Police	3,750	-	-	3,750	
Fire	451	-	-	451	
Street	356,536	2,589	112,069	241,878	
Parks & Recreation	200,602	-	-	200,602	
Museum	256	-	-	256	
Golf Course Maintenance	3,680	-	-	3,680	
TOTAL USES	\$ 565,696	\$ 2,589	\$ 112,069	\$ 451,038	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(555,496)	27,867	(112,069)	(471,294)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	1,260,985	1,260,985			
Undesignated	-	-			
Total	\$ 1,260,985	\$ 1,260,985			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	705,489	1,176,783			
Encumbrances	-	112,069			
Undesignated	-	-			
Total	\$ 705,489	\$ 1,288,852			

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	2,095,089	335,868	(2,326)	112,069	226,125	2,092,763
Street Overlays- Downtown	GO Bonds	739,447	-	-	-	-	739,447
PROPOSITION 2							
Computer Equip & Software	GO Bonds	1,144,056	3,750	-	-	3,750	1,144,056
Ladder Truck & Accessories	GO Bonds	1,136,112	451	-	-	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	1,454,370	20,668	4,915	-	15,753	1,459,285
TOTAL PROJECTS		14,210,089	565,696	2,589	112,069	451,038	14,212,678

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Charges for Services	2,467,768	2,467,768		(0)	
Interest	120,000	116,375		3,625	
Miscellaneous Revenue	1,634,059	134,059		1,500,000	
TOTAL RESOURCES	\$ 4,221,827	\$ 2,718,202		\$ 1,503,625	
USES					
Street	2,496,500	85,902	317,404	2,093,195	
Economic Development	568,559	97,216	272,217	199,126	
Water Maint/ Operations	4,989,217	642,937	1,198,814	3,147,465	
Wastewater Maint/ Operations	4,301,828	6,300	4,052,259	243,270	
Stormwater Maintenance	3,519,627	636,794	1,441,934	1,440,899	
TOTAL USES	\$ 15,875,731	\$ 1,469,149	\$ 7,282,628	\$ 7,123,955	
TRANSFERS					
Transfers In	10,149,594	1,999,998		8,149,596	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 10,149,594	\$ 1,999,998	\$ -	\$ 8,149,596	
RESOURCES OVER (UNDER) USES	(1,504,310)	3,249,052	(7,282,628)	2,529,266	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	3,784,468	3,784,468			
Undesignated	-	-			
Total	\$ 3,784,468	\$ 3,784,468			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	2,280,158	(249,108)			
Encumbrances	-	7,282,628			
Undesignated	-	-			
Total	\$ 2,280,158	\$ 7,033,520			

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	596,485	47,207	-	17,829	29,379	596,485
65acre Water/ WW Utilities	Sales tax	156,480	4,942,010	642,937	1,180,986	3,118,087	799,418
9acre Stormwater Impr	Stormwater	952,587	54,935	-	34,956	19,979	952,587
	Water Xfers, WW Xfers, Cap						
S River West Property	Impr Fd	1,783,818	74,581	5,000	5,000	64,581	1,788,818
Tax Sale Property Purchase	Water Xfers	14,136	85,864	-	-	85,864	14,136
65acre Roadway Imprvmts	Sales tax	-	2,496,500	85,902	317,404	2,093,195	85,902
65acre Stormwater Improvmts	Stormwater	108,522	3,464,692	636,794	1,406,977	1,420,921	745,316
65acre Development	GF Xfers	699,338	387,192	92,216	267,217	27,759	791,554
Berryhill Schl Sewer Dev	Wastewater	232,246	4,301,828	6,300	4,052,259	243,270	238,546
TOTAL PROJECTS		5,072,688	15,875,731	1,469,149	7,282,628	7,123,955	6,541,837

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	75,000	135,902	-	(60,902)	
Miscellaneous Revenue	-	-	-	-	
GO Bond Proceeds	5,265,000	5,348,332	-	(83,332)	
TOTAL RESOURCES	\$ 5,340,000	\$ 5,484,234		\$ (144,234)	
USES					
Police	-	-	-	-	
Animal Control	2,562,163	1,099,562	1,413,908	48,692	
Street	4,325,000	127,370	-	4,197,630	
Parks & Recreation	2,662,847	88,722	321,399	2,252,726	
Museum	199,434	-	-	199,434	
Golf Course Maintenance	509,806	6,037	-	503,769	
TOTAL USES	\$ 10,270,229	\$ 1,321,692	\$ 1,737,941	\$ 7,210,596	
TRANSFERS					
Transfers In	250,000	20,833	-	229,167	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ 250,000	\$ 20,833	\$ -	\$ 229,167	
RESOURCES OVER (UNDER) USES	(4,680,229)	4,183,375	(1,737,941)	(7,125,663)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	5,169,335	5,169,335	-	-	
Undesignated	-	-	-	-	
Total	\$ 5,169,335	\$ 5,169,335			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	489,106	7,614,769	-	-	
Assigned	-	-	-	-	
Encumbrances	-	1,737,941	-	-	
Unassigned:					
Emergency Reserve (15%)	-	-	-	-	
Stabilization Reserve (15%)	-	-	-	-	
Undesignated	-	-	-	-	
Total	\$ 489,106	\$ 9,352,710			

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	-	4,325,000	127,370	-	4,197,630	127,370
PROPOSITION 2							
Citywide Storm Sirens	GO Bonds	814,021	10,979	-	2,634	8,345	814,021
Animal Welfare Facility	GO Bonds	807,836	2,562,163	1,099,562	1,413,908	48,692	1,907,399
PROPOSITION 3							
Golf Course Parking Lot	GO Bonds	5,194	509,806	6,037	-	503,769	11,231
Museum Bldg Improvement	GO Bonds	5,565	199,434	-	-	199,434	5,565
Page Park Splash Pad	GO Bonds	17,292	602,708	12,000	268,000	322,708	29,292
Neighborhood Trail Improvemer	GO Bonds	9,275	530,724	9,571	-	521,153	18,846
Sports Field Improvement	GO Bonds	353,342	681,658	26,480	24,730	630,448	379,822
Portable Restrooms	GO Bonds	6,678	238,322	-	-	238,322	6,678
Park Maintenance Bldg Expansio	GO Bonds	5,565	199,435	28,596	28,669	142,170	34,162
Dog Park	GO Bonds	-	410,000	12,074	-	397,926	12,074
TOTAL PROJECTS		2,024,769	10,270,229	1,321,692	1,737,941	7,210,596	3,346,461

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	20,000	36,083	-	(16,083)	
Miscellaneous Revenue	-	-	-	-	
TOTAL RESOURCES	\$ 20,000	\$ 36,083		\$ (16,083)	
USES					
Parks & Recreation	2,311,894	88,955	143,668	2,079,271	
TOTAL USES	\$ 2,311,894	\$ 88,955	\$ 143,668	\$ 2,079,271	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(2,291,894)	(52,872)	(143,668)	(2,095,354)	
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	94,300	2,189,654			
Encumbrances	-	143,668			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
Total	\$ 94,300	\$ 2,333,322			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES		BUDGET BALANCE	LTD SPENDING
				ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
PROPOSITION 4							
Case Park Parking Lot	GO Bonds	312,873	822,126	-	-	822,126	312,873
Downtown Comm Plaza	GO Bonds	1,034,093	-	-	-	-	1,034,093
Community Enhancements	GO Bonds	51,140	1,489,768	88,955	143,668	1,257,145	140,095
TOTAL PROJECTS		1,398,106	2,311,894	88,955	143,668	2,079,271	1,487,061

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	50,000	39,976		10,024	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 50,000	\$ 39,976		\$ 10,024	
USES					
Water Maint/ Operations	-	-	-	-	
TOTAL USES	\$ -	\$ -	\$ -	\$ -	
TRANSFERS					
Transfers In	200,000	100,002		99,998	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 200,000	\$ 100,002	\$ -	\$ 99,998	
RESOURCES OVER (UNDER) USES	250,000	139,978	-	110,022	
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	2,398,639	2,288,617			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 2,398,639	\$ 2,288,617			

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 DECEMBER 31, 2024**

BANK	SECURITY DESCRIPTION	COUPON	DATE OF		COST	MARKET VALUE	
			MATURITY	PURCHASE			
American Heritage Bank	88800010275	CD	3.06%	11/20/2025	11/20/2024	350,000.00	400,986.36
American Heritage Bank	17849	CD	2.71%	4/1/2025	10/1/2024	100,000.00	103,790.90
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	882016384	CD	0.00%	10/2/2025	10/2/2024	2,725,013.87	2,859,606.05
Bank of Oklahoma	882016824	CD	0.00%	11/28/2025	11/29/2024	1,294,867.08	1,294,867.08
Spirit Bank	1028806228	CD	4.89%	4/3/2025	4/4/2024	855,877.59	877,236.59
Spirit Bank	300097630	CD	4.89%	8/11/2025	8/9/2024	200,000.00	200,000.00
Spirit Bank	1029849605	CDARS	4.41%	10/16/2025	10/17/2024	3,952,116.60	4,163,831.15
Simmons Bank	80115	CD	2.27%	11/24/2025	11/24/2024	100,000.00	103,856.75
Vast Bank/Valley National	63224	CD	1.98%	12/5/2025	12/5/2024	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						\$ 13,948,246.16	\$ 14,665,583.29

TOTAL INVESTMENTS **\$ 13,948,246.16** **\$ 14,665,583.29**

AVERAGE RATE OF RETURN ON INVESTMENTS **2.81%**

INVESTMENT PORTFOLIO BY BANK

BancFirst	-	0.00%
Spirit Bank	5,241,067.74	35.74%
Bank of Oklahoma	4,154,473.13	28.33%
American Heritage Bank	4,566,185.67	31.14%
Simmons Bank	103,856.75	0.71%
Vast Bank/Valley National	600,000.00	4.09%
Total	14,665,583.29	

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

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
November	Pub Safety CIP Fund	Insurance money received for totaled vehicle	39,478	Revenue
November	Pub Safety CIP Fund	Replace totaled vehicle-Police	39,478	
November	MA Water Util Fund	Insurance money received for damaged vehicle	3,252	Revenue
November	MA Water Util Fund	Repairs to damaged vehicle-SRWCS	3,252	
November	MA Short Term Cap Fund	Insurance money received for totaled vehicle	29,050	Revenue
November	MA Short Term Cap Fund	Replace totaled vehicle-Customer Service	29,050	
November	Street Improvement Fund	Dangerous Intersection Flashing Signs	16,500	
November	General Fund	Reimbursement from PSO for election expenses	15,481	
November	Special Programs Fund	Walmart Spark Grant	2,500	

Total Amendments

\$ 178,041

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.