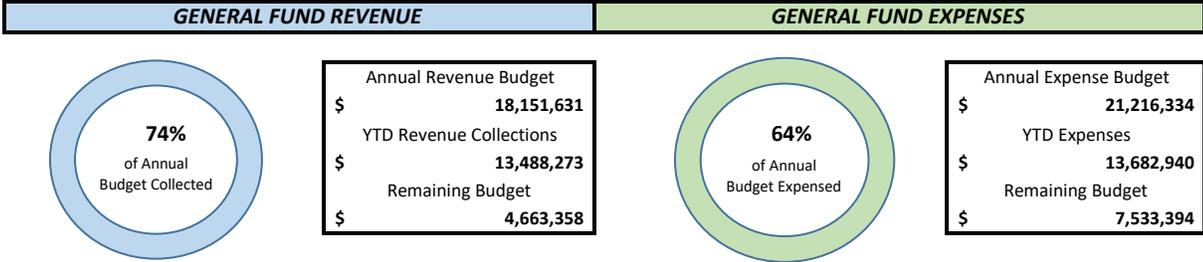




**CITY OF SAND SPRINGS  
FY25 FINANCIAL REPORT HIGHLIGHTS  
As of March 31, 2025**

Percentage of Year Complete 75%

**General Fund at a Glance**



**Revenue Collections by Category**

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Sales Tax	\$ 8,681,466	\$ 6,460,500	\$ 6,142,887	\$ (317,613)	95.1%	🔴
Use Tax	2,018,376	1,503,690	1,839,647	335,957	122.3%	🟢
Franchise Tax	961,500	748,912	750,425	1,513	100.2%	🟢
Hotel Motel Tax	250,000	172,341	219,544	47,203	127.4%	🟢
Other Taxes	1,529,067	1,150,121	1,161,348	11,227	101.0%	🟢
Intergovernmental	754,855	539,188	363,044	(176,144)	67.3%	🔴
Fines & Forfeitures	141,600	105,346	124,612	19,266	118.3%	🟢
Licenses & Permits	161,500	96,067	105,292	9,225	109.6%	🟢
Charges for Service	967,500	724,793	647,690	(77,103)	89.4%	🔴
Interest	305,000	188,340	280,847	92,507	149.1%	🟢
Miscellaneous Revenue	204,441	156,136	159,964	3,828	102.5%	🟢
Transfers In	2,176,326	1,632,222	1,692,974	60,752	103.7%	🟢
<b>Grand Total</b>	<b>\$ 18,151,631</b>	<b>\$ 13,477,656</b>	<b>\$ 13,488,273</b>	<b>\$ 10,617</b>	<b>100.1%</b>	<b>🟢</b>

**Expenses by Category**

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 14,825,053	\$ 10,747,711	\$ 9,519,485	\$ (1,228,226)	88.6%	🟢
Materials & Supplies	1,234,450	904,025	736,727	(167,298)	81.5%	🟢
Other Services & Fees	3,897,820	2,983,086	2,306,206	(676,880)	77.3%	🟢
Capital Outlay	29,111	18,324	15,225	(3,099)	83.1%	🟢
Debt Services	-	-	-	-	#DIV/0!	
Transfers Out	1,229,900	845,748	1,105,297	259,549	130.7%	🔴
<b>Grand Total</b>	<b>\$ 21,216,334</b>	<b>\$ 15,498,894</b>	<b>\$ 13,682,940</b>	<b>\$ (1,815,954)</b>	<b>88.3%</b>	<b>🟢</b>

**Fund Balance Reserves**

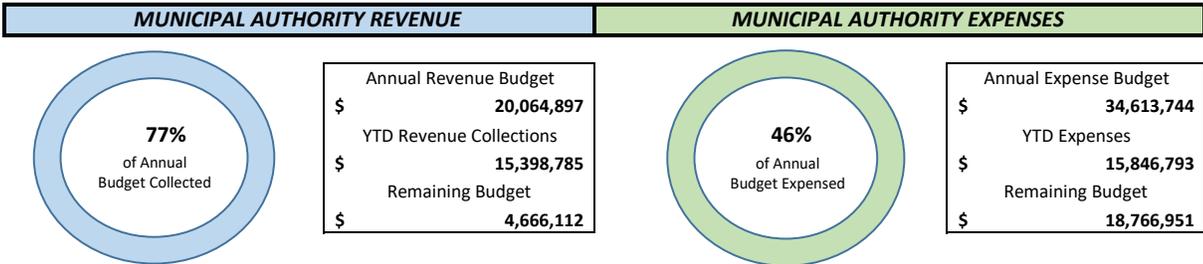
General Fund Reserves Policy		General Fund Current Reserves Calculation	
Budgeted Revenues	\$ 15,975,305	15% Emergency Reserve	\$ 1,737,572
Net Transfers In	\$ 2,176,326	15% Stabilization Reserve	\$ 2,722,745
<b>Total Resources</b>	<b>\$ 18,151,631</b>	<b>Total Reserves</b>	<b>\$ 4,460,316</b>
<b>30% Total Reserves</b>	<b>5,445,489</b>	<b>Reserve is</b>	<b>82% Funded</b>



**CITY OF SAND SPRINGS  
FY25 FINANCIAL REPORT HIGHLIGHTS  
As of March 31, 2025**

Percentage of Year Complete 75%

**Municipal Authority Operating Funds at a Glance**



**Revenue Collections by Category**

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Water Sales	\$ 9,884,123	\$ 7,480,794	\$ 7,652,062	\$ 171,268	102.3%	●
Wastewater Sales	4,004,259	2,968,501	2,795,807	(172,694)	94.2%	◆
Solid Waste Sales	2,466,649	1,781,481	1,842,713	61,232	103.4%	●
Stormwater Sales	1,518,941	1,129,722	1,119,910	(9,812)	99.1%	◆
Ambulance Service	278,250	111,300	136,418	25,118	122.6%	●
Airport Sales	535,950	406,525	400,267	(6,258)	98.5%	◆
Golf Course Sales	924,272	554,975	763,024	208,049	137.5%	●
Transfers In	1,100,000	824,994	825,003	9	100.0%	●
<b>Grand Total</b>	<b>\$ 20,712,444</b>	<b>\$ 15,258,292</b>	<b>\$ 15,535,203</b>	<b>\$ 276,911</b>	<b>101.8%</b>	<b>●</b>

**Expenses by Category**

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 6,002,550	\$ 4,314,530	\$ 3,850,865	\$ (463,665)	89.3%	●
Materials & Supplies	3,308,446	2,432,332	2,040,522	(391,810)	83.9%	●
Other Services & Fees	6,198,444	4,607,855	3,812,884	(794,971)	82.7%	●
Capital Outlay	31,500	23,616	3,118	(20,498)	13.2%	●
Other/ Non Cash	4,665,482	3,499,011	(2)	(3,499,013)	0.0%	●
Debt Services	989,741	742,275	447,840	(294,435)	60.3%	●
Transfers Out	13,582,581	9,185,062	5,856,566	(3,328,496)	63.8%	●
<b>Grand Total</b>	<b>\$ 34,778,744</b>	<b>\$ 24,804,681</b>	<b>\$ 16,011,793</b>	<b>\$ (8,792,888)</b>	<b>64.6%</b>	<b>●</b>

**Fund Balance Reserves**

Total Budgeted Undesignated Fund Balance		Fund Balance as a Percentage of Budgeted Revenues	
Water Fund Balance	\$ 5,061,609	Total Undesignated Fund Balance	\$ 11,361,003
Wastewater Fund Balance	408,304	Total Revenues	\$ 20,712,444
Solid Waste Fund Balance	1,892,947	Net Transfers In	1,100,000
Stormwater Fund Balance	2,715,193	Total Revenues & Transfers	\$ 21,812,444
Ambulance Service Fund Balance	113,250		
Airport Fund Balance	1,012,677		
Golf Course Fund Balance	157,024		
<b>Total Undesignated Fund Balance</b>	<b>\$ 11,361,003</b>	<b>FB Percentage of Bud Revenues</b>	<b>52%</b>



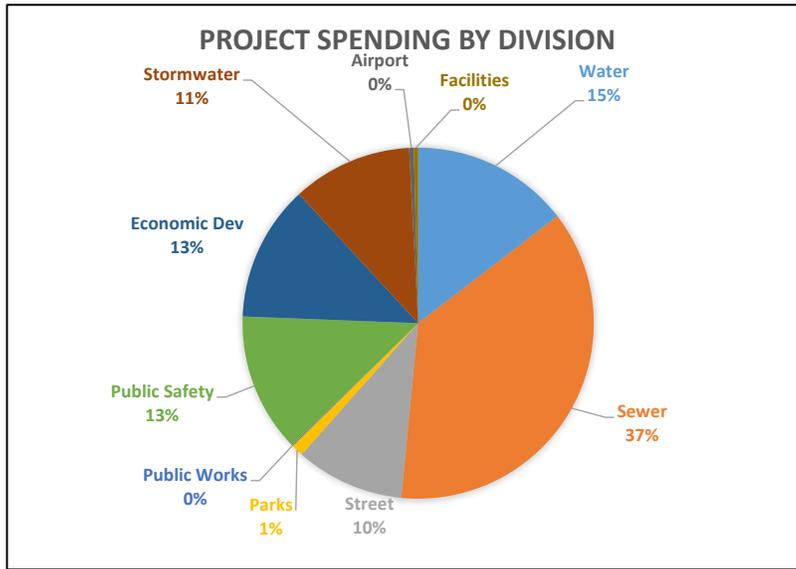
**CITY OF SAND SPRINGS  
FY25 FINANCIAL REPORT HIGHLIGHTS  
As of March 31, 2025**

*Percentage of Year Complete*

**75%**

***City Projects at a Glance***

City Projects Budget vs Actuals- Life to Date			City Projects Budget vs Actuals- Year to Date		
Life to Date Budget	\$	187,404,087	Year to Date Budget	\$	78,588,984
Life to Date Actuals	\$	125,401,251	Year to Date Actuals	\$	13,606,295
Budget Remaining	\$	62,002,836	Budget Remaining	\$	64,982,689
<b>Percentage of Budget Spent</b>		<b>66.9%</b>	<b>Percentage of Budget Spent</b>		<b>17.3%</b>



***Major Projects (Project to Date)***

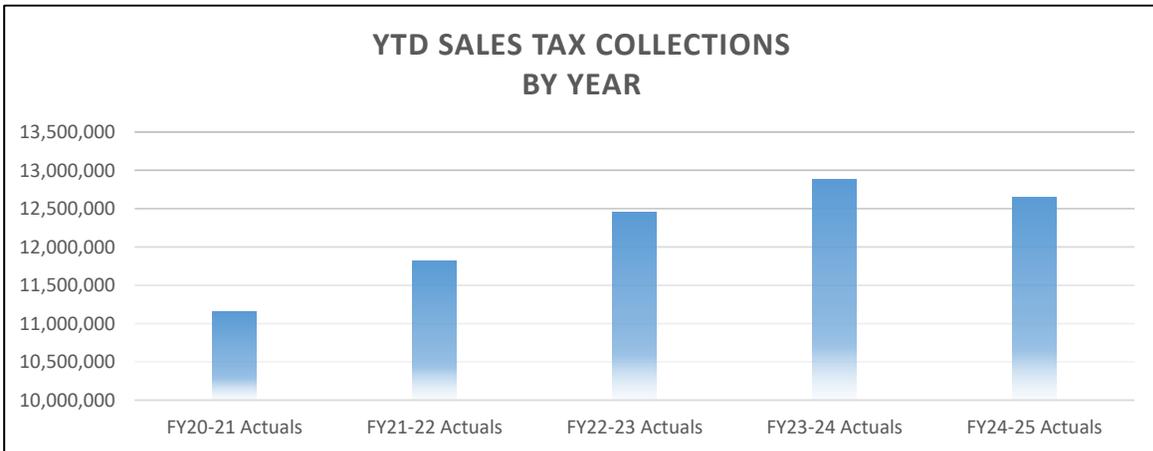
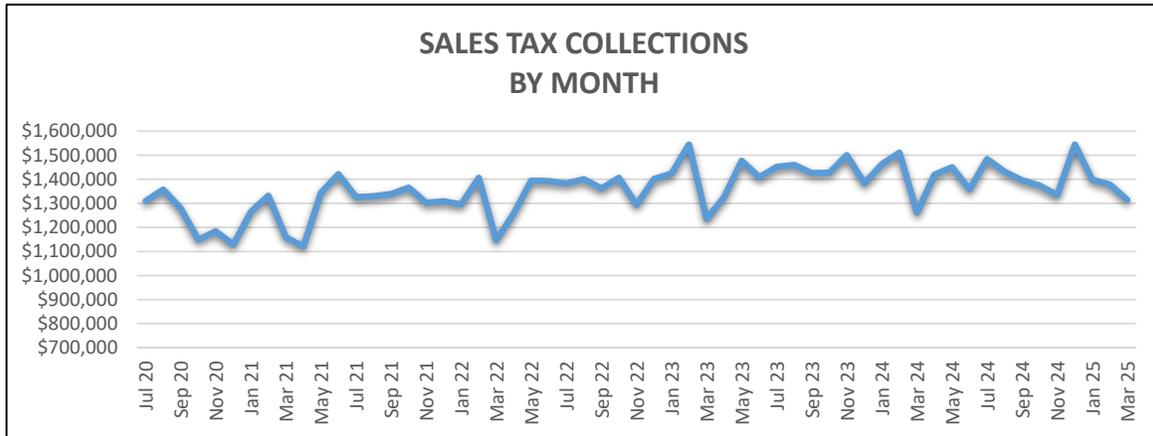
Project	Project Type	Project Budget	Project to Date		Remaining Budget	% Spent	Project Status
			Actual				
Sheffield Crossing	Econ Dev	17,345,275	13,959,417		\$ 3,385,858	80%	In Progress
65 Acre Development	Resid Dev	14,704,733	4,434,048		10,270,685	30%	In Progress
97T Rehab Design/ Constr	Streets	1,429,000	152,949		1,276,051	11%	In Progress
41st St Pavement Resurf (East)	Streets	1,250,000	-		1,250,000	0%	In Progress
113th W Ave Widening	Streets	4,636,690	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	3,722,000	5,400		3,716,600	0%	In Design
ARPA Projects	ARPA	5,531,546	4,209,498		1,322,048	76%	In Progress
River West Development	Econ Dev	2,809,578	2,576,228		233,350	92%	Complete
Berryhill School Sewer Dev	Berryhill Dev	4,534,074	1,554,220		2,979,854	34%	In Progress
Pratt Interceptor 32nd St	Water	1,749,998	102,010		1,647,988	6%	In Design
Animal Welfare Facility	Pub Safety	3,369,999	2,156,967		1,213,032	64%	In Progress
		-	-		-		
<b>Grand Total</b>		<b>\$ 65,637,618</b>	<b>\$ 33,422,264</b>		<b>\$ 32,215,354</b>		



**CITY OF SAND SPRINGS  
FY25 FINANCIAL REPORT HIGHLIGHTS  
As of March 31, 2025**

**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	1,397,704	-4.4%
February	1,330,832	1,405,646	1,544,293	1,511,178	1,377,442	-8.8%
March	1,157,809	1,146,603	1,235,159	1,260,950	1,313,385	4.2%
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%
<b>\$</b>	<b>15,043,700</b>	<b>15,860,253</b>	<b>16,659,080</b>	<b>17,108,498</b>	<b>12,651,786</b>	
<b>YTD</b>	<b>\$ 11,158,139</b>	<b>\$ 11,816,583</b>	<b>\$ 12,447,625</b>	<b>\$ 12,882,119</b>	<b>\$ 12,651,786</b>	<b>-1.8%</b>

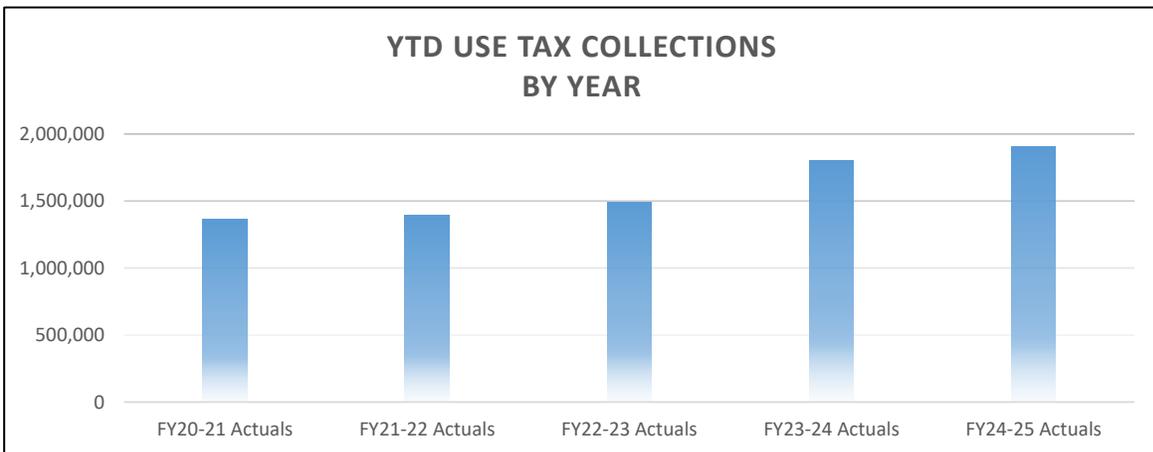
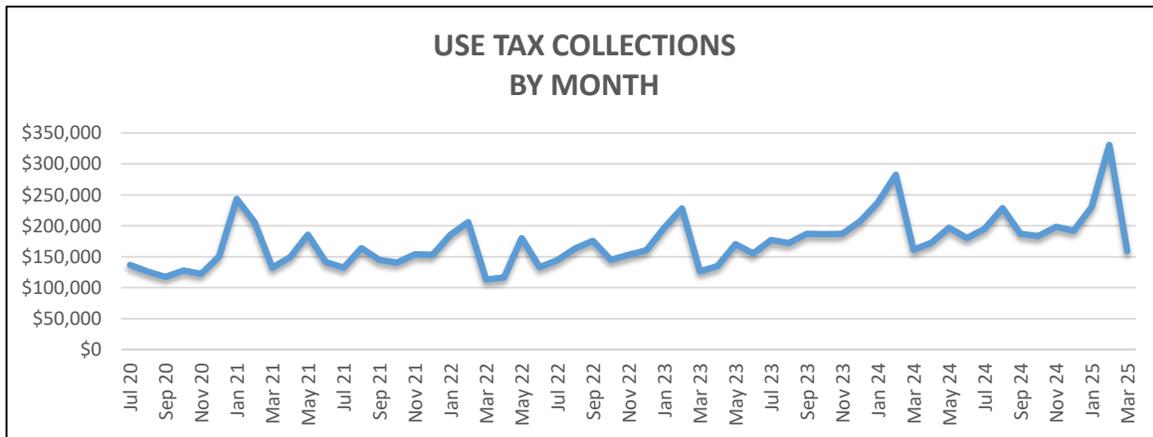




**CITY OF SAND SPRINGS  
FY25 FINANCIAL REPORT HIGHLIGHTS  
As of March 31, 2025**

**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	230,422	-3.0%
February	205,647	206,123	228,218	282,532	330,952	17.1%
March	132,052	112,989	126,416	161,333	158,781	-1.6%
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%
	<b>\$ 1,837,726</b>	<b>\$ 1,823,092</b>	<b>\$ 1,952,865</b>	<b>\$ 2,349,384</b>	<b>\$ 1,904,528</b>	
<b>YTD</b>	<b>\$ 1,361,355</b>	<b>\$ 1,393,077</b>	<b>\$ 1,492,464</b>	<b>\$ 1,799,520</b>	<b>\$ 1,904,528</b>	<b>5.8%</b>



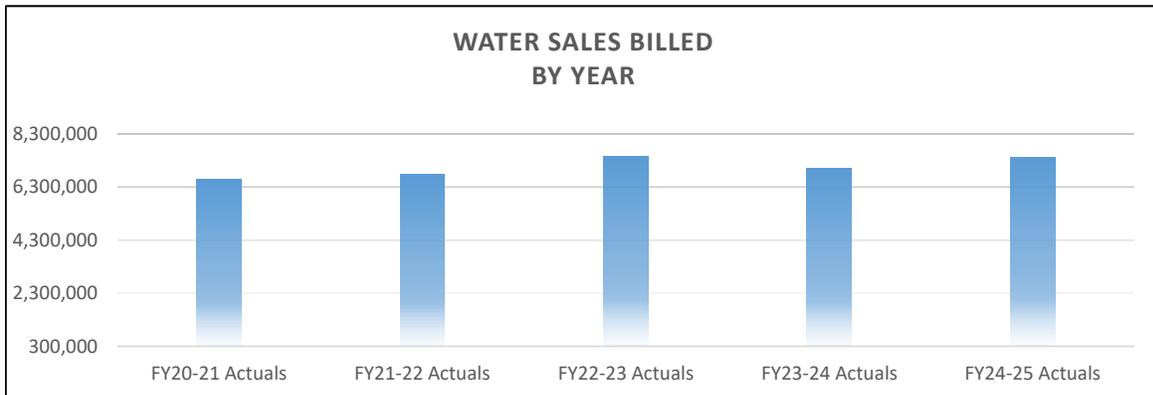
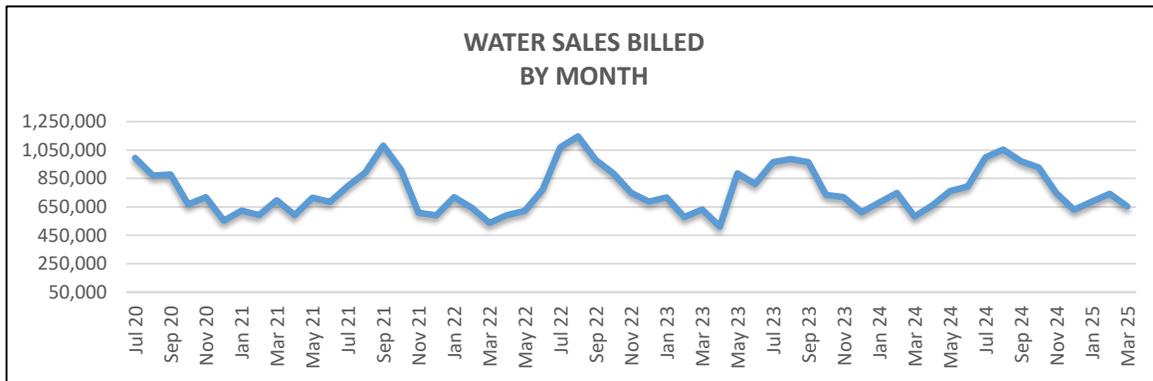


**CITY OF SAND SPRINGS  
FY25 FINANCIAL REPORT HIGHLIGHTS  
As of March 31, 2025**

**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	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	687,688	1.0%
February	592,762	643,596	579,193	747,986	742,702	-0.7%
March	695,906	537,531	630,971	583,455	652,891	11.9%
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%
	<b>\$ 8,585,086</b>	<b>\$ 8,764,785</b>	<b>\$ 9,650,434</b>	<b>\$ 9,210,273</b>	<b>\$ 7,409,238</b>	
<b>YTD</b>	<b>\$ 6,592,550</b>	<b>\$ 6,777,741</b>	<b>\$ 7,440,964</b>	<b>\$ 6,993,379</b>	<b>\$ 7,409,238</b>	<b>5.9%</b>

<b># Customers</b>	<b>12,672</b>	<b>12,738</b>	<b>12,868</b>	<b>12,949</b>	<b>12,995</b>
<b>Ave per Cust</b>	<b>\$ 57.81</b>	<b>\$ 59.12</b>	<b>\$ 64.25</b>	<b>\$ 60.01</b>	<b>\$ 63.35</b>





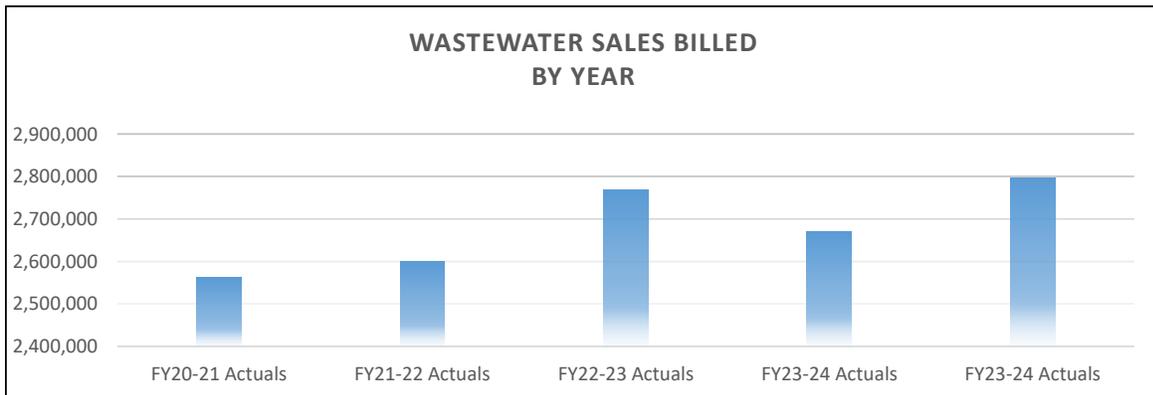
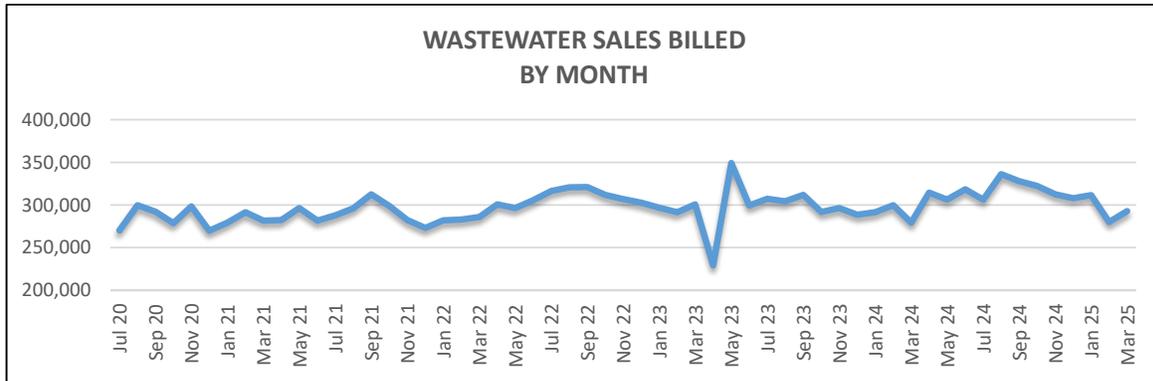
**CITY OF SAND SPRINGS  
FY25 FINANCIAL REPORT HIGHLIGHTS  
As of March 31, 2025**

**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	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	311,546	6.8%
February	291,404	282,896	291,547	299,523	279,881	-6.6%
March	281,576	285,946	300,592	279,400	292,657	4.7%
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%
<b>Total</b>	<b>\$ 3,421,926</b>	<b>\$ 3,503,385</b>	<b>\$ 3,646,000</b>	<b>\$ 3,609,618</b>	<b>\$ 2,797,384</b>	

<b>YTD</b>	<b>\$ 2,561,512</b>	<b>\$ 2,600,873</b>	<b>\$ 2,768,107</b>	<b>\$ 2,670,553</b>	<b>\$ 2,797,384</b>	<b>4.7%</b>
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<b># Customers</b>	<b>\$ 7,273</b>	<b>\$ 7,287</b>	<b>\$ 7,342</b>	<b>\$ 7,420</b>	<b>\$ 7,452</b>
<b>Ave per Cust</b>	<b>\$ 39.13</b>	<b>\$ 39.66</b>	<b>\$ 41.89</b>	<b>\$ 39.99</b>	<b>\$ 41.71</b>



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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Taxes	13,440,409	10,035,564	10,113,850	101%	3,326,559	1,051,961
Intergovernmental	754,855	539,188	363,044	67%	391,811	34,043
Licenses & Permits	161,500	96,067	105,292	110%	56,208	5,944
Fines & Forfeitures	141,600	105,346	124,612	118%	16,988	18,470
Charges for Services	967,500	724,793	647,690	89%	319,810	47,854
Interest	305,000	188,340	280,847	149%	24,153	34,193
Miscellaneous Revenue	204,441	156,136	159,964	102%	44,477	40,424
<b>TOTAL RESOURCES</b>	<b>\$ 15,975,305</b>	<b>\$ 11,845,434</b>	<b>\$ 11,795,299</b>	<b>100%</b>	<b>\$ 4,180,006</b>	<b>1,232,889</b>
<b>USES</b>						
Municipal Court	230,820	169,336	101,509	60%	129,311	\$ 10,157
City Manager	425,944	307,144	303,761	99%	122,183	30,837
City Clerk	222,670	161,725	134,341	83%	88,329	13,073
General Administration	271,010	200,956	150,332	75%	120,678	11,747
Planning & Development	237,600	172,290	163,329	95%	74,271	15,400
Human Resources	251,359	191,261	160,624	84%	90,735	16,791
Finance	917,838	666,306	616,252	92%	301,586	78,925
City Attorney	147,102	109,670	88,580	81%	58,522	9,519
Information Services	728,744	538,676	517,680	96%	211,064	57,508
Facilities Management	777,378	582,390	476,039	82%	301,339	40,244
Fleet Maintenance	226,846	165,427	150,471	91%	76,375	19,959
Police	5,253,352	3,817,316	3,228,952	85%	2,024,400	308,135
Animal Control	348,490	252,815	156,019	62%	192,471	21,663
Communications	908,047	665,875	524,672	79%	383,375	59,902
Fire	4,806,736	3,518,876	3,351,368	95%	1,455,368	316,628
Emergency Management	65,778	48,256	21,242	44%	44,536	1,153
Neighborhood Services	492,216	357,504	303,230	85%	188,986	30,134
Street	1,170,091	876,864	697,617	80%	472,474	58,888
Parks & Recreation	2,204,842	1,632,089	1,250,667	77%	954,175	155,078
Museum	90,071	65,094	52,353	80%	37,718	4,183
Senior Citizens	69,928	50,056	49,017	98%	20,911	5,697
Economic Development	139,572	103,220	79,590	77%	59,982	7,975
<b>TOTAL USES</b>	<b>\$ 19,986,434</b>	<b>\$ 14,653,146</b>	<b>\$ 12,577,643</b>	<b>86%</b>	<b>\$ 7,408,791</b>	<b>\$ 1,273,597</b>
<b>TRANSFERS</b>						
Transfers In	\$ 2,176,326	\$ 1,632,222	\$ 1,692,974	104%	483,352	
Transfers Out	(1,229,900)	(845,748)	(1,105,297)	131%	(124,603)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 946,426</b>	<b>\$ 786,474</b>	<b>\$ 587,677</b>	<b>75%</b>	<b>\$ 358,749</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(3,064,703)</b>	<b>(2,021,238)</b>	<b>(194,666)</b>		<b>(2,870,037)</b>	<b>(40,708)</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Nonspendable	23,342		23,342			
Restricted/ Reserved	1,218,756		1,218,756			
Assigned	552,139		552,139			
Encumbrances	140		140			
Unassigned:						
Emergency Reserve (15%)	2,636,719		2,636,719			
Stabilization Reserve (15%)	2,636,719		2,636,719			
Undesignated	3,417,752		3,417,752			
<b>Total</b>	<b>\$ 10,485,567</b>		<b>\$ 10,485,567</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Nonspendable	18,817		23,342			
Restricted/ Reserved	1,513,092		1,465,653			
Assigned	502,566		628,764			
Encumbrances	-		467,855			
Unassigned:						
Emergency Reserve (15%)	1,556,769		1,737,572			
Stabilization Reserve (15%)	2,613,048		2,722,745			
Undesignated	1,216,572		3,244,971			
<b>Total</b>	<b>\$ 7,420,864</b>		<b>\$ 10,290,901</b>			

MUNICIPAL AUTHORITY  
 AMBULANCE SERVICE FUND  
 MONTHLY FINANCIAL STATEMENT  
 AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Charges for Services	278,250	111,300	136,418	123%	141,832	68,300
Interest	-	-	-	#DIV/0!	-	-
Miscellaneous Revenue	-	-	-	0%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 278,250</b>	<b>\$ 111,300</b>	<b>\$ 136,418</b>	<b>123%</b>	<b>\$ 141,832</b>	<b>\$ 68,300</b>
<b>USES</b>						
Ambulance Service	165,000	66,000	165,000	250%	-	-
Indirect Costs	-	-	-	#DIV/0!	-	-
Bad Debt	-	-	-	#DIV/0!	-	-
Depreciation	-	-	-	#DIV/0!	-	-
<b>TOTAL USES</b>	<b>\$ 165,000</b>	<b>\$ 66,000</b>	<b>\$ 165,000</b>	<b>250%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRANSFERS</b>						
Transfers In	\$ -	\$ -	\$ -	0%	-	-
Transfers Out	-	-	-	0%	-	-
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>-</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>113,250</b>	<b>45,300</b>	<b>(28,582)</b>		<b>141,832</b>	<b>68,300</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Nonspendable	-	-	-			
Restricted/ Reserved	-	-	-			
Assigned	-	-	-			
Undesignated	-	-	-			
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	-	-	(28,582)			
Assigned	-	-	-			
Encumbrances	-	-	-			
Undesignated	113,250	-	-			
<b>Total</b>	<b>\$ 113,250</b>	<b>\$ -</b>	<b>(28,582)</b>			

MUNICIPAL AUTHORITY  
 STORMWATER UTILITY FUND  
 MONTHLY FINANCIAL STATEMENT  
 AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Charges for Services	1,512,941	1,125,222	1,099,585	98%	413,356	201,356
Interest	6,000	4,500	20,326	452%	(14,326)	2,287
Miscellaneous Revenue	-	-	-	0%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 1,518,941</b>	<b>\$ 1,129,722</b>	<b>\$ 1,119,910</b>	<b>99%</b>	<b>\$ 399,031</b>	<b>\$ 203,643</b>
<b>USES</b>						
Stormwater Maintenance	272,707	198,766	164,933	83%	107,774	17,192
Indirect Costs	107,804	80,847	71,721	89%	36,083	8,485
Bad Debt	2,600	1,944	-	0%	2,600	-
Depreciation	191,206	143,397	-	0%	191,206	-
<b>TOTAL USES</b>	<b>\$ 574,317</b>	<b>\$ 424,954</b>	<b>\$ 236,654</b>	<b>56%</b>	<b>\$ 337,663</b>	<b>\$ 25,677</b>
<b>TRANSFERS</b>						
Transfers In	\$ -	\$ -	\$ -	0%	-	-
Transfers Out	(1,000,000)	(749,997)	(749,997)	100%	(250,003)	-
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (1,000,000)</b>	<b>\$ (749,997)</b>	<b>\$ (749,997)</b>	<b>100%</b>	<b>\$ (250,003)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(55,376)</b>	<b>(45,229)</b>	<b>133,259</b>		<b>(188,635)</b>	<b>177,966</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	7,759,750		7,759,750			
Assigned	-		-			
Undesignated	1,596,465		1,596,465			
<b>Total</b>	<b>\$ 9,356,215</b>		<b>\$ 9,356,215</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	6,585,646		8,703,311			
Assigned	-		-			
Encumbrances	-		-			
Undesignated	2,715,193		786,163			
<b>Total</b>	<b>\$ 9,300,839</b>		<b>\$ 9,489,474</b>			

**MUNICIPAL AUTHORITY  
WATER UTILITY FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF MARCH 31, 2025**

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

Charges for Services	9,720,140	7,358,693	7,053,398	96%	2,666,742	953,847
Interest	150,000	112,500	453,685	403%	(303,685)	70,097
Miscellaneous Revenue	13,983	9,601	144,979	1510%	(130,996)	22,737
<b>TOTAL RESOURCES</b>	<b>\$ 9,884,123</b>	<b>\$ 7,480,794</b>	<b>\$ 7,652,062</b>	<b>102%</b>	<b>\$ 2,232,061</b>	<b>\$ 1,046,681</b>

**USES**

Public Works	1,265,586	896,592	717,903	80%	547,683	90,106
Utility Projects & Construction	341,791	250,588	280,332	112%	61,459	32,892
Water Maint/ Operations	2,304,981	1,721,817	1,610,656	94%	694,325	179,777
Skiatook Water System	1,118,395	836,679	327,071	39%	791,324	28,643
Water Treatment	2,279,315	1,693,391	1,396,155	82%	883,160	123,557
Lake Caretaker	38,581	27,525	24,000	87%	14,581	457
Engineering	444,114	321,527	229,263	71%	214,851	22,502
Customer Service	923,853	679,267	659,064	97%	264,789	78,342
Safety & Training	9,100	6,822	7,700	113%	1,400	-
Indirect Costs	(1,028,558)	(771,417)	(667,806)	87%	(360,752)	(79,744)
Bad Debt	50,000	37,494	(201)	-1%	50,201	(1)
Inventory Short- Long	20,000	14,994	198	1%	19,802	-
Loss on Disposal of Assets	14,000	10,494	-	0%	14,000	-
Depreciation	2,051,373	1,538,523	-	0%	2,051,373	-
Debt Service Payments	981,901	736,398	445,666	61%	536,235	2,000
<b>TOTAL USES</b>	<b>\$ 10,814,432</b>	<b>\$ 8,000,694</b>	<b>\$ 5,030,001</b>	<b>63%</b>	<b>\$ 5,784,431</b>	<b>\$ 478,531</b>

**TRANSFERS**

Transfers In	\$ 800,000	\$ 599,994	\$ 600,003	100%	199,997
Transfers Out	(11,420,996)	(7,589,542)	(4,101,526)	54%	(7,319,470)
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (10,620,996)</b>	<b>\$ (6,989,548)</b>	<b>\$ (3,501,523)</b>	<b>50%</b>	<b>\$ (7,119,473)</b>

**RESOURCES OVER (UNDER) USES** (11,551,305) (7,509,448) (879,461) (10,671,844) 568,150

**BEGINNING FUND BALANCE/ NET ASSETS**

Restricted/ Reserved	21,939,823	21,939,823
Assigned	-	-
Unassigned:		
Emergency Reserve (15%)	-	-
Stabilization Reserve (15%)	-	-
Undesignated	6,085,188	6,085,188
<b>Total</b>	<b>\$ 28,025,011</b>	<b>\$ 28,025,011</b>

**ENDING FUND BALANCE/ NET ASSETS**

Restricted/ Reserved	11,412,097	22,159,717
Assigned	-	-
Encumbrances	-	456,788
Undesignated	5,061,609	4,529,044
<b>Total</b>	<b>\$ 16,473,706</b>	<b>\$ 27,145,550</b>

MUNICIPAL AUTHORITY  
WASTEWATER UTILITY FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Charges for Services	3,942,759	2,922,376	2,769,432	95%	1,173,327	431,873
Interest	60,000	45,000	26,375	59%	33,625	1,518
Miscellaneous Revenue	1,500	1,125	-	0%	1,500	-
<b>TOTAL RESOURCES</b>	<b>\$ 4,004,259</b>	<b>\$ 2,968,501</b>	<b>\$ 2,795,807</b>	<b>94%</b>	<b>\$ 1,208,452</b>	<b>\$ 433,391</b>
<b>USES</b>						
Wastewater Maint/ Operations	1,300,220	946,934	841,937	89%	458,283	87,183
Environmental Compliance	353,379	260,696	218,604	84%	134,775	22,141
Wastewater Treatment	1,184,198	876,539	846,261	97%	337,937	90,577
Indirect Costs	547,636	410,724	336,633	82%	211,003	39,602
Bad Debt	30,000	22,500	-	0%	30,000	-
Loss on Disposal of Assets	2,000	1,494	-	0%	2,000	-
Depreciation	1,373,632	1,030,221	-	0%	1,373,632	-
Debt Service Payments	7,840	5,877	2,174	37%	5,666	906
<b>TOTAL USES</b>	<b>\$ 4,798,905</b>	<b>\$ 3,554,985</b>	<b>\$ 2,245,609</b>	<b>63%</b>	<b>\$ 2,553,296</b>	<b>\$ 240,409</b>
<b>TRANSFERS</b>						
Transfers In	\$ -	\$ -	\$ -		-	
Transfers Out	(1,104,131)	(802,440)	(956,349)	119%	(147,782)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (1,104,131)</b>	<b>\$ (802,440)</b>	<b>\$ (956,349)</b>	<b>119%</b>	<b>\$ (147,782)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(1,898,777)</b>	<b>(1,388,924)</b>	<b>(406,152)</b>		<b>(1,492,625)</b>	<b>192,982</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	26,483,372		26,483,372			
Assigned	-		-			
Undesignated	1,381,247		1,381,247			
<b>Total</b>	<b>\$ 27,864,619</b>		<b>\$ 27,864,619</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	25,557,538		26,773,712			
Assigned	-		-			
Encumbrances	-		44,662			
Undesignated	408,304		640,093			
<b>Total</b>	<b>\$ 25,965,842</b>		<b>\$ 27,458,467</b>			

MUNICIPAL AUTHORITY  
SOLID WASTE UTILITY FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Charges for Services	2,425,649	1,750,737	1,764,549	101%	661,100	280,966
Interest	40,000	29,997	76,157	254%	(36,157)	8,436
Miscellaneous Revenue	1,000	747	2,006	269%	(1,006)	-
<b>TOTAL RESOURCES</b>	<b>\$ 2,466,649</b>	<b>\$ 1,781,481</b>	<b>\$ 1,842,713</b>	<b>103%</b>	<b>\$ 623,936</b>	<b>\$ 289,402</b>
<b>USES</b>						
Solid Waste Residential	1,264,615	938,559	770,902	82%	493,713	66,366
Solid Waste Commercial	589,597	442,609	382,078	86%	207,519	36,919
Solid Waste Recycling	40,706	30,520	30,117	99%	10,589	3,484
Indirect Costs	283,976	212,976	180,668	85%	103,308	21,965
Bad Debt	11,000	8,244	-	0%	11,000	-
Loss on Disposal of Assets	5,000	3,744	-	0%	5,000	-
Depreciation	289,805	217,350	-	0%	289,805	-
<b>TOTAL USES</b>	<b>\$ 2,484,699</b>	<b>\$ 1,854,002</b>	<b>\$ 1,363,766</b>	<b>74%</b>	<b>\$ 1,120,933</b>	<b>\$ 128,735</b>
<b>TRANSFERS</b>						
Transfers In	\$ -	\$ -	\$ -		-	-
Transfers Out	-	-	-	#DIV/0!	-	-
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>-</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(18,050)</b>	<b>(72,521)</b>	<b>478,947</b>		<b>(496,997)</b>	<b>160,667</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	915,270		915,270			
Assigned	-		-			
Undesignated	1,998,939		1,998,939			
<b>Total</b>	<b>\$ 2,914,209</b>		<b>\$ 2,914,209</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	1,003,212		915,270			
Assigned	-		-			
Encumbrances	-		162,584			
Undesignated	1,892,947		2,315,301			
<b>Total</b>	<b>\$ 2,896,159</b>		<b>\$ 3,393,156</b>			

MUNICIPAL AUTHORITY  
AIRPORT FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Intergovernmental	-	-	-	0%	-	-
Charges for Services	520,750	395,131	382,362	97%	138,388	37,561
Interest	9,200	6,894	17,905	260%	(8,705)	1,837
Miscellaneous Revenue	6,000	4,500	-	0%	6,000	-
<b>TOTAL RESOURCES</b>	<b>\$ 535,950</b>	<b>\$ 406,525</b>	<b>\$ 400,267</b>	<b>98%</b>	<b>\$ 135,683</b>	<b>\$ 39,398</b>
<b>USES</b>						
Airport Operations	694,958	517,768	370,609	72%	324,349	29,503
Indirect Costs	60,678	45,504	58,386	128%	2,292	7,323
Bad Debt	500	369	-	0%	500	-
Loss on Disposal of Assets	1,000	747	-	0%	1,000	-
Depreciation	354,125	265,590	-	0%	354,125	-
<b>TOTAL USES</b>	<b>\$ 1,111,261</b>	<b>\$ 829,978</b>	<b>\$ 428,995</b>	<b>52%</b>	<b>\$ 682,266</b>	<b>\$ 36,826</b>
<b>TRANSFERS</b>						
Transfers In	\$ 150,000	\$ 112,500	\$ 112,500	100%	37,500	
Transfers Out	-	-	-	0%	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 150,000</b>	<b>\$ 112,500</b>	<b>\$ 112,500</b>	<b>100%</b>	<b>\$ 37,500</b>	
<b>RESOURCES OVER (UNDER) USES</b>	(425,311)	(310,953)	83,772		(509,083)	2,573
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	5,709,225		5,709,225			
Assigned	-		-			
Undesignated	483,309		483,309			
<b>Total</b>	<b>\$ 6,192,534</b>		<b>\$ 6,192,534</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	4,754,547		5,709,225			
Assigned	-		-			
Encumbrances	-		40,488			
Undesignated	1,012,677		526,594			
<b>Total</b>	<b>\$ 5,767,223</b>		<b>\$ 6,276,306</b>			

MUNICIPAL AUTHORITY  
 GOLF COURSE FUND  
 MONTHLY FINANCIAL STATEMENT  
 AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Charges for Services	918,072	550,331	754,672	137%	163,400	108,397
Interest	6,200	4,644	8,252	178%	(2,052)	911
Miscellaneous Revenue	-	-	100	#DIV/0!	(100)	-
<b>TOTAL RESOURCES</b>	<b>\$ 924,272</b>	<b>\$ 554,975</b>	<b>\$ 763,024</b>	<b>137%</b>	<b>\$ 161,248</b>	<b>\$ 109,308</b>
<b>USES</b>						
Golf Course Pro	506,599	356,182	373,321	105%	133,278	42,139
Golf Course Maintenance	443,245	309,552	291,483	94%	151,762	28,501
Indirect Costs	28,464	21,348	20,398	96%	8,066	2,368
Bad Debt	800	594	-	0%	800	-
Depreciation	268,441	201,330	-	0%	268,441	-
<b>TOTAL USES</b>	<b>\$ 1,247,549</b>	<b>\$ 889,006</b>	<b>\$ 685,202</b>	<b>77%</b>	<b>\$ 562,347</b>	<b>\$ 73,008</b>
<b>TRANSFERS</b>						
Transfers In	\$ 150,000	\$ 112,500	\$ 112,500	100%	37,500	
Transfers Out	(57,454)	(43,083)	(48,694)	113%	(8,760)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 92,546</b>	<b>\$ 69,417</b>	<b>\$ 63,806</b>	<b>92%</b>	<b>\$ 28,740</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(230,731)</b>	<b>(264,614)</b>	<b>141,627</b>		<b>(372,358)</b>	<b>36,300</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	3,134,243		3,134,243			
Assigned	-		-			
Undesignated	58,290		58,290			
<b>Total</b>	<b>\$ 3,192,533</b>		<b>\$ 3,192,533</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	2,804,778		3,134,243			
Assigned	-		-			
Encumbrances	-		5,192			
Undesignated	157,024		194,725			
<b>Total</b>	<b>\$ 2,961,802</b>		<b>\$ 3,334,160</b>			

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

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BUDGET
<b>RESOURCES</b>			
Taxes	2,648,478	4,214	2,644,264
Interest	700	4,633	(3,933)
Miscellaneous Revenue	-	91,667	(91,667)
<b>TOTAL RESOURCES</b>	<b>\$ 2,649,178</b>	<b>\$ 100,515</b>	<b>\$ 2,548,663</b>
<b>USES</b>			
Debt Service Payments	2,282,895	1,829,857	453,038
<b>TOTAL USES</b>	<b>\$ 2,282,895</b>	<b>\$ 1,829,857</b>	<b>\$ 453,038</b>
<b>TRANSFERS</b>			
Transfers In	\$ -	\$ -	-
Transfers Out	(700)	-	(700)
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (700)</b>	<b>\$ -</b>	<b>\$ (700)</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>365,583</b>	<b>(1,729,342)</b>	<b>2,094,925</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>			
Restricted/ Reserved	1,482,969	1,482,969	
Undesignated	-	-	
<b>Total</b>	<b>\$ 1,482,969</b>	<b>\$ 1,482,969</b>	
<b>ENDING FUND BALANCE/ NET ASSETS</b>			
Restricted/ Reserved	1,848,552	(246,373)	
Undesignated	-	-	
<b>Total</b>	<b>\$ 1,848,552</b>	<b>\$ (246,373)</b>	

<b>DEBT PAYMENTS</b>			
	<u>BUDGET</u>	<u>PAID</u>	<u>REMAINING</u>
<b>GO Bond 2014- Ref 2021</b>			
Principal	120,000	-	120,000
Interest/ Fees	16,400	8,550	7,850
<b>GO Bond 2018- ED</b>			
Principal	325,000	325,000	-
Interest/ Fees	141,533	142,533	(1,000)
<b>GO Bond 2018- City Proj</b>			
Principal	185,000	185,000	-
Interest/ Fees	77,763	78,563	(800)
<b>2019 Issue</b>			
Principal	340,000	340,000	-
Interest/ Fees	158,900	159,700	(800)
<b>2020 Issue</b>			
Principal	155,000	-	155,000
Interest/ Fees	50,750	25,725	25,025
<b>2022 Issue- Comm Dev</b>			
Principal	60,000	60,000	-
Interest/ Fees	44,153	22,976	21,177
<b>2022 Issue- City Projects</b>			
Principal	355,000	355,000	-
Interest/ Fees	247,596	126,811	120,785
<b>Total</b>	<b>2,277,095</b>	<b>1,829,857</b>	<b>447,238</b>

CITY OF SAND SPRINGS  
GO BOND 2014 FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF MARCH 31, 2025

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

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
<b>PROPOSITION 2</b>							
Municipal Bldg Improvements	GO Bonds, Water Xfers	1,122,284	-	-	-	-	1,122,284
Fire Station 1 Bldg Demo	GO Bonds	19,483	-	-	-	-	19,483
<b>PROPOSITION 3</b>							
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
<b>TOTAL PROJECTS</b>		<b>3,660,249</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,660,249</b>

CITY OF SAND SPRINGS  
 CAPITAL IMPROVEMENT FUND  
 MONTHLY FINANCIAL STATEMENT  
 AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Intergovernmental	19,245	-		19,245	ODOT CMAQ
Interest	100,000	151,345		(51,345)	
Miscellaneous Revenue	-	3,200		(3,200)	Land sales
<b>TOTAL RESOURCES</b>	<b>\$ 119,245</b>	<b>\$ 154,545</b>		<b>\$ (35,300)</b>	
<b>USES</b>					
Facilities Management	101,494	53,701	-	47,793	
Emergency Management	4,660	-	-	4,660	
Neighborhood Services	-	-	-	-	
Street	323,163	82,420	-	240,743	
Parks & Recreation	39,446	-	-	39,446	
Economic Development	239,029	5,679	3,871	229,479	
Public Works	642,488	9,539	1,916	631,033	
Utility Projects & Construction	-	-	-	-	
Lake Caretaker	35,339	1,403	-	33,936	
Wastewater Maint/ Operations	-	-	-	-	
Airport Operations	-	-	-	-	
Golf Course Pro	1,933	-	-	1,933	
Golf Course Maintenance	27,366	-	-	27,366	
<b>TOTAL USES</b>	<b>\$ 1,414,918</b>	<b>\$ 152,743</b>	<b>\$ 5,787</b>	<b>\$ 1,256,389</b>	
<b>TRANSFERS</b>					
Transfers In	28,000	28,000		-	
Transfers Out	-	(220,000)		220,000	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 28,000</b>	<b>\$ (192,000)</b>	<b>\$ -</b>	<b>\$ 220,000</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(1,267,673)</b>	<b>(190,198)</b>	<b>(5,787)</b>	<b>(1,071,688)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Assigned	2,708,886	2,708,886	* River West		
Undesignated	1,638,130	1,638,130			
<b>Total</b>	<b>\$ 4,347,016</b>	<b>\$ 4,347,016</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Assigned	2,469,857	2,486,407	* River West		
Encumbrances	-	5,787			
Undesignated	609,486	1,664,625			
<b>Total</b>	<b>\$ 3,079,343</b>	<b>\$ 4,156,818</b>			

CITY OF SAND SPRINGS  
 CAPITAL IMPROVEMENT FUND  
 MONTHLY FINANCIAL STATEMENT  
 AS OF MARCH 31, 2025

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive	Water Xfers	-	-	-	-	-	-
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	5,679	3,871	30,514	325,489
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	-	-	-	-	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	9,539	1,916	82,170	225,914
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	-	235,825	82,420	-	153,405	82,420
<b>TOTAL PROJECTS</b>		<b>4,964,560</b>	<b>1,414,918</b>	<b>152,743</b>	<b>5,787</b>	<b>1,256,389</b>	<b>5,117,303</b>

CITY OF SAND SPRINGS  
 GOLF COURSE CAPITAL IMPROVEMENT FUND  
 MONTHLY FINANCIAL STATEMENT  
 AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	2,000	2,458		(458)	
Miscellaneous Revenue	-	1,325		(1,325)	Banquet Hall fees
<b>TOTAL RESOURCES</b>	<b>\$ 2,000</b>	<b>\$ 3,783</b>		<b>\$ (1,783)</b>	
<b>USES</b>					
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	94,286	7,200	12,876	74,210	
<b>TOTAL USES</b>	<b>\$ 94,286</b>	<b>\$ 7,200</b>	<b>\$ 12,876</b>	<b>\$ 74,210</b>	
<b>TRANSFERS</b>					
Transfers In	57,454	48,694		8,760	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 57,454</b>	<b>\$ 48,694</b>	<b>\$ -</b>	<b>\$ 8,760</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(34,832)</b>	<b>45,277</b>	<b>(12,876)</b>	<b>(67,233)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	42,662	42,662			
Undesignated	-	-			
<b>Total</b>	<b>\$ 42,662</b>	<b>\$ 42,662</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	7,830	75,063			* Dedicated round fees for improvements
Encumbrances	-	12,876			
Undesignated	-	-			
<b>Total</b>	<b>\$ 7,830</b>	<b>\$ 87,939</b>			

**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	7,200	12,876	74,210	438,355
<b>TOTAL PROJECTS</b>		<b>431,155</b>	<b>94,286</b>	<b>7,200</b>	<b>12,876</b>	<b>74,210</b>	<b>438,355</b>

CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Taxes	2,099,646	1,535,722		563,924	.5p sales tax
Intergovernmental	-	-		-	
Interest	151,500	340,471		(188,971)	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 2,251,146</b>	<b>\$ 1,876,193</b>		<b>\$ 374,953</b>	
<b>USES</b>					
Street	13,106,792	857,312	238,480	12,011,000	
Utility Projects & Construction	-	-	-	-	
<b>TOTAL USES</b>	<b>\$ 13,106,792</b>	<b>\$ 857,312</b>	<b>\$ 238,480</b>	<b>\$ 12,011,000</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out	(1,950,000)	(1,224,996)		(725,004)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (1,950,000)</b>	<b>\$ (1,224,996)</b>	<b>\$ -</b>	<b>\$ (725,004)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(12,805,646)</b>	<b>(206,115)</b>	<b>(238,480)</b>	<b>(12,361,051)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	13,062,600	13,062,600			
Assigned	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 13,062,600</b>	<b>\$ 13,062,600</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	256,954	12,618,005			
Encumbrances	-	238,480			
Undesignated	-	-			
<b>Total</b>	<b>\$ 256,954</b>	<b>\$ 12,856,485</b>			

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**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF MARCH 31, 2025**

**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	1,276,051	-	-	1,276,051	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	427,332	2,931	1,349,452	552,615
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	-	89,332	1,160,668	-
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	12,750
<b>TOTAL PROJECTS</b>		<b>18,421,663</b>	<b>13,106,792</b>	<b>857,312</b>	<b>238,480</b>	<b>12,011,000</b>	<b>19,278,975</b>

CITY OF SAND SPRINGS  
 STORMWATER CAPITAL IMPROVEMENT FUND  
 MONTHLY FINANCIAL STATEMENT  
 AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	75,000	200,164		(125,164)	
<b>TOTAL RESOURCES</b>	<b>\$ 75,000</b>	<b>\$ 200,164</b>		<b>\$ (125,164)</b>	
<b>USES</b>					
Stormwater Maintenance	5,505,542	7,199	74,003	5,424,340	
<b>TOTAL USES</b>	<b>\$ 5,505,542</b>	<b>\$ 7,199</b>	<b>\$ 74,003</b>	<b>\$ 5,424,340</b>	
<b>TRANSFERS</b>					
Transfers In	1,000,000	749,997		250,003	
Transfers Out	(950,000)	(474,999)		(475,001)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 50,000</b>	<b>\$ 274,998</b>	<b>\$ -</b>	<b>\$ (224,998)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(5,380,542)</b>	<b>467,963</b>	<b>(74,003)</b>	<b>(5,774,501)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Assigned	5,834,664	5,834,664			
Undesignated	-	-			
<b>Total</b>	<b>\$ 5,834,664</b>	<b>\$ 5,834,664</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Assigned	454,122	6,228,623			
Encumbrances	-	74,003			
Undesignated	-	-			
<b>Total</b>	<b>\$ 454,122</b>	<b>\$ 6,302,627</b>			

**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	5,199	4,801	324,724	107,501
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	3,716,600	-	-	3,716,600	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
<b>TOTAL PROJECTS</b>		<b>3,051,573</b>	<b>5,505,542</b>	<b>7,199</b>	<b>74,003</b>	<b>5,424,340</b>	<b>3,058,772</b>

CITY OF SAND SPRINGS  
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Taxes	4,199,292	3,071,443		1,127,849	1p sales tax
Intergovernmental	4,221,895	4,367,461		(145,566)	ARPA funds
Charges for Services	60,000	58,950		1,050	Water taps
Interest	253,200	469,501		(216,301)	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 8,734,387</b>	<b>\$ 7,967,355</b>		<b>\$ 767,032</b>	
<b>USES</b>					
Public Works	137,760	-	-	137,760	
Utility Projects & Construction	-	-	-	-	
Water Maint/ Operations	6,936,107	353,637	156,218	6,426,251	
Skiatook Water System	2,226,645	6,802	45,630	2,174,213	
Water Treatment	813,897	36,183	5,050	772,664	
Wastewater Maint/ Operations	8,336,373	3,583,427	1,301,685	3,451,261	
Wastewater Treatment	2,422,455	1,494,881	391,015	536,558	
<b>TOTAL USES</b>	<b>\$ 20,873,237</b>	<b>\$ 5,474,930</b>	<b>\$ 1,899,599</b>	<b>\$ 13,498,708</b>	
<b>TRANSFERS</b>					
Transfers In	114,407	114,407		-	
Transfers Out	(1,037,000)	(1,019,623)		(17,377)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (922,593)</b>	<b>\$ (905,216)</b>	<b>\$ -</b>	<b>\$ (17,377)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(13,061,443)</b>	<b>1,587,209</b>	<b>(1,899,599)</b>	<b>(12,749,053)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	13,667,099	13,667,099			
Assigned	-	-			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 13,667,099</b>	<b>\$ 13,667,099</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	605,656	13,354,709			
Assigned	-	-			
Encumbrances	-	1,899,599			
Undesignated	-	-			
<b>Total</b>	<b>\$ 605,656</b>	<b>\$ 15,254,308</b>			

**CITY OF SAND SPRINGS  
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF MARCH 31, 2025**

**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	292,839	49,154	104,671	139,014	1,060,572
Water Pump Stations Rehab	Sales tax	566,279	277,699	5,722	25,444	246,533	572,001
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	1,133	507	63,854	162,943
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	26,719	14,520	221,354	3,288,901
WTP Influent Valve Rehab	Sales tax	151,495	103,504	-	50	103,454	151,495
Blending Vault Improvement	Sales tax	159,079	59,932	-	-	59,932	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	36,183	5,000	185,053	493,257
WWTP Improvements	Sales tax	874,353	726,312	189,964	56,768	479,580	1,064,317
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	(0)	-	351,636	212,793
SRWCS One Way Tank	Sales tax	303,653	-	-	-	-	303,653
Shell Lake RWCS	Sales tax	50,430	399,570	6,040	27,440	366,090	56,470
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 Replacmt	Sales tax	26,164	13,835	-	11,256	2,579	26,164
Pratt Interceptor 32nd St	Sales tax	53,407	1,696,591	48,603	13,720	1,634,268	102,010
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	-	-	-	-	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	1,304,918	334,247	6,978	1,328,752
Transite WL Replacement	Sales tax	24,163	45,837	11,924	3,376	30,537	36,087
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	12,564	2,104	585,332	12,564
WM&O Dedicate Sampling St	Sales tax	-	200,000	-	-	200,000	-
SS Manholes-Roll Oaks/Lst	Sales tax	-	270,000	254,043	3,128	12,829	254,043
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 MARCH 31, 2025**

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	49,050	8,950	158,417	1,586,792
Wastewater Collection	Sales tax	747,842	143,617	108,378	8,951	26,288	856,221
Fire Hydrant Replacements	Sales tax	830,737	264,946	65,998	2,900	196,048	896,736
Spring Lake Campus (Rev Bd)	Rev Bonds	8,729,989	137,760	-	-	137,760	8,729,989
Water Tank Inspect/ Rehab	Sales tax	2,130,463	150,211	85,373	2,126	62,712	2,215,836
ARPA- Pogue AP Water Line	ARPA funds	149,156	15,084	-	18,043	(2,959)	149,156
ARPA- Ut Proj Const Equip	ARPA funds	899,981	-	-	-	-	899,981
OWRB ARPA-AP Wtr & Sewer	ARPA funds	76,396	4,390,930	3,083,966	1,150,641	156,323	3,160,361
<b>TOTAL PROJECTS</b>		<b>71,021,155</b>	<b>20,873,237</b>	<b>5,474,930</b>	<b>1,899,599</b>	<b>13,498,708</b>	<b>76,496,086</b>

CITY OF SAND SPRINGS  
 AIRPORT CAPITAL IMPROVEMENT FUND  
 MONTHLY FINANCIAL STATEMENT  
 AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Intergovernmental	86,901	47,067		39,834	FAA Grants
Interest	5,000	30,858		(25,858)	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 91,901</b>	<b>\$ 77,924</b>		<b>\$ 13,977</b>	
<b>USES</b>					
Airport Operations	1,050,269	58,733	814,997	176,539	
<b>TOTAL USES</b>	<b>\$ 1,050,269</b>	<b>\$ 58,733</b>	<b>\$ 814,997</b>	<b>\$ 176,539</b>	
<b>TRANSFERS</b>					
Transfers In	60,000	45,000		15,000	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 60,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(898,368)</b>	<b>64,191</b>	<b>(814,997)</b>	<b>(147,563)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Assigned	875,034	875,034			
Undesignated	-	-			
<b>Total</b>	<b>\$ 875,034</b>	<b>\$ 875,034</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Assigned	(23,334)	124,229			
Encumbrances	-	814,997			
Undesignated	-	-			
<b>Total</b>	<b>\$ (23,334)</b>	<b>\$ 939,225</b>			

**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	59,321
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	11,912	-	-	11,912	21,087
Signage Improvements	Water Xfers	1,990	2,000	-	-	2,000	1,990
AWOS/ Beacon	Water Xfers	-	49,800	20,335	29,465	-	20,335
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	34,378	-	29,840	4,538	7,622
Jet A Fuel System	Water Xfers	40,800	591,800	27,768	492,056	71,976	68,568
Reconstruct Taxi Lane	Water Xfers	-	30,200	-	-	30,200	-
95K Gal Fire Supp Tank Cl	Water Xfers	-	10,000	-	-	10,000	-
<b>TOTAL PROJECTS</b>		<b>8,187,221</b>	<b>1,050,269</b>	<b>58,733</b>	<b>814,997</b>	<b>176,539</b>	<b>8,245,954</b>

CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Intergovernmental	-	-	-	-	
Interest	5,000	8,250	-	(3,250)	
Miscellaneous Revenue	99,199	109,682	-	(10,483)	
<b>TOTAL RESOURCES</b>	<b>\$ 104,199</b>	<b>\$ 117,932</b>		<b>\$ (13,733)</b>	
<b>USES</b>					
Police	75,702	1	-	75,701	
Animal Control	67,106	1,010	-	66,096	
Fire	24,138	10,352	-	13,786	
<b>TOTAL USES</b>	<b>\$ 166,946</b>	<b>\$ 11,363</b>	<b>\$ -</b>	<b>\$ 155,583</b>	
<b>TRANSFERS</b>					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(62,747)</b>	<b>106,569</b>	<b>-</b>	<b>(169,316)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-	-	-	
Assigned	182,161	182,161	-	-	
Undesignated	-	-	-	-	
<b>Total</b>	<b>\$ 182,161</b>	<b>\$ 182,161</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-	-	-	
Assigned	119,414	288,730	-	-	
Encumbrances	-	-	-	-	
Undesignated	-	-	-	-	
<b>Total</b>	<b>\$ 119,414</b>	<b>\$ 288,730</b>			

**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	10,352	-	13,786	72,930
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
<b>TOTAL PROJECTS</b>		<b>926,502</b>	<b>166,946</b>	<b>11,363</b>	<b>-</b>	<b>155,583</b>	<b>937,865</b>

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	2,000	-	-	8,600	14,383	-	84,699	109,682
Interest Earned								8,250
Revenues Spent	(1)	-	-	(10,352)	(1,010)	-	-	(11,363)
Encumbrances								-
<b>Ending Balance</b>	<b>18,140</b>	<b>36,755</b>	<b>16,663</b>	<b>13,266</b>	<b>71,655</b>	<b>0</b>	<b>84,699</b>	<b>249,429</b>

CITY OF SAND SPRINGS  
TAX INCREMENT DISTRICT FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Taxes	1,500,000	382,906		1,117,094	
Interest	-	-		-	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 1,500,000</b>	<b>\$ 382,906</b>		<b>\$ 1,117,094</b>	
<b>USES</b>					
Economic Development	1,262,162	699,399	-	562,763	
<b>TOTAL USES</b>	<b>\$ 1,262,162</b>	<b>\$ 699,399</b>	<b>\$ -</b>	<b>\$ 562,763</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>237,838</b>	<b>(316,493)</b>	<b>-</b>	<b>554,331</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	599,645	599,645			
Assigned	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 599,645</b>	<b>\$ 599,645</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	837,483	283,152			
Assigned	-	-			
Encumbrances	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 837,483</b>	<b>\$ 283,152</b>			

**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	699,399	-	562,763	6,748,828
<b>TOTAL PROJECTS</b>		<b>8,277,757</b>	<b>1,262,162</b>	<b>699,399</b>	<b>-</b>	<b>562,763</b>	<b>8,977,157</b>

CITY OF SAND SPRINGS  
GENERAL SHORT TERM CAPITAL FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Taxes	305,184	203,230		101,954	See below
Charges for Services	20,526	-		20,526	
Interest	20,000	43,416		(23,416)	
Miscellaneous Revenue	105,958	123,769		(17,811)	
<b>TOTAL RESOURCES</b>	<b>\$ 451,668</b>	<b>\$ 370,415</b>		<b>\$ 81,253</b>	
<b>USES</b>					
Information Services	265,862	109,744	63,019	93,099	
Facilities Management	86,297	73,693	-	12,604	
Fleet Maintenance	4,985	-	-	4,985	
Animal Control	3,933	-	-	3,933	
Communications	11,341	-	-	11,341	
Neighborhood Services	59,120	-	-	59,120	
Street	179,046	95,693	59,829	23,524	
Parks & Recreation	61,204	-	45,108	16,096	
Senior Citizens	125,458	125,448	-	10	
Economic Development	-	-	-	-	
Public Works	3,508	-	-	3,508	
<b>TOTAL USES</b>	<b>\$ 800,754</b>	<b>\$ 404,579</b>	<b>\$ 167,956</b>	<b>\$ 228,219</b>	
<b>TRANSFERS</b>					
Transfers In	384,400	259,797		124,603	
Transfers Out	(120,000)	(120,000)		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 264,400</b>	<b>\$ 139,797</b>	<b>\$ -</b>	<b>\$ 124,603</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(84,686)</b>	<b>105,633</b>	<b>(167,956)</b>	<b>(22,363)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	861,854	861,854			
Assigned	437,860	437,860			
Undesignated	-	-			
<b>Total</b>	<b>\$ 1,299,714</b>	<b>\$ 1,299,714</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	1,040,097	825,264			
Assigned	174,931	412,126			
Encumbrances	-	167,956			
Undesignated	-	-			
<b>Total</b>	<b>\$ 1,215,028</b>	<b>\$ 1,405,347</b>			

	E-911 Activity		
	Wired	Wireless	Total
Beginning Balance	194,839	547,195	742,034
Revenues Received	-	203,230	203,230
Interest Earned			
Revenues Spent			
Communications		-	-
Transfers to General Fund		(120,000)	(120,000)
<b>Ending Balance</b>	<b>194,839</b>	<b>630,425</b>	<b>825,264</b>

Xfers in E911

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	-	334		(334)	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ -</b>	<b>\$ 334</b>		<b>\$ (334)</b>	
<b>USES</b>					
Parks & Recreation	8,378	-	-	8,378	
<b>TOTAL USES</b>	<b>\$ 8,378</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,378</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(8,378)</b>	<b>334</b>	<b>-</b>	<b>(8,712)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	9,798	9,798			
Undesignated	-	-			
<b>Total</b>	<b>\$ 9,798</b>	<b>\$ 9,798</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	1,420	10,132	* Case donations		
Encumbrances	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 1,420</b>	<b>\$ 10,132</b>			

**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
<b>TOTAL PROJECTS</b>		<b>6,397,818</b>	<b>8,378</b>	<b>-</b>	<b>-</b>	<b>8,378</b>	<b>6,397,818</b>

CITY OF SAND SPRINGS  
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Taxes	1,953,330	1,382,150		571,180	.45p sales tax
Interest	30,000	61,432		(31,432)	
Miscellaneous Revenue	67,901	67,902		(1)	
<b>TOTAL RESOURCES</b>	<b>\$ 2,051,231</b>	<b>\$ 1,511,483</b>		<b>\$ 539,748</b>	
<b>USES</b>					
Police	586,627	271,205	34,575	280,847	
Fire	188,474	130,396	5,637	52,441	
Debt Service Payments	466,003	455,217	-	10,786	
<b>TOTAL USES</b>	<b>\$ 1,241,104</b>	<b>\$ 856,818</b>	<b>\$ 40,212</b>	<b>\$ 344,074</b>	
<b>TRANSFERS</b>					
Transfers In	-	-	-	-	
Transfers Out	(125,000)	(125,000)		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (125,000)</b>	<b>\$ (125,000)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>685,127</b>	<b>529,665</b>	<b>(40,212)</b>	<b>195,675</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	2,275,164	2,275,164			
Assigned	(45,800)	(45,800)			
Undesignated	-	-			
<b>Total</b>	<b>\$ 2,229,364</b>	<b>\$ 2,229,364</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	3,037,891	2,824,788			* Sales tax
Assigned	(123,400)	(105,972)			* Rev bonds interest
Encumbrances	-	40,212			
Undesignated	-	-			
<b>Total</b>	<b>\$ 2,914,491</b>	<b>\$ 2,759,029</b>			

**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	60,172	-	15,109	13,493,569
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	187,217	34,575	118,243	1,165,839
PSC Building Maintenance	Sales Tax	-	80,000	-	-	80,000	-
Public Safety Police Radios	Sales Tax	-	24,700	11,142	-	13,558	11,142
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	156,575	130,396	5,637	20,542	333,432
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	-
<b>TOTAL PROJECTS</b>		<b>20,085,214</b>	<b>775,101</b>	<b>401,601</b>	<b>40,212</b>	<b>333,288</b>	<b>20,486,815</b>

CITY OF SAND SPRINGS  
 ECONOMIC DEVELOPMENT CAP IMPROVEMENT FUND  
 MONTHLY FINANCIAL STATEMENT  
 AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Taxes	434,073	397,006		37,067	
Licenses & Permits	-	-		-	Stone Villa swr fee
Interest	10,000	36,756		(26,756)	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 444,073</b>	<b>\$ 433,762</b>		<b>\$ 10,311</b>	
<b>USES</b>					
Economic Development	914,134	14,815	76,192	823,127	
<b>TOTAL USES</b>	<b>\$ 914,134</b>	<b>\$ 14,815</b>	<b>\$ 76,192</b>	<b>\$ 823,127</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(470,061)</b>	<b>418,947</b>	<b>(76,192)</b>	<b>(812,816)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	938,285	938,285			
Assigned	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 938,285</b>	<b>\$ 938,285</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	468,224	1,281,040			
Assigned	-	-			
Encumbrances	-	76,192			
Undesignated	-	-			
<b>Total</b>	<b>\$ 468,224</b>	<b>\$ 1,357,232</b>			

**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	4,713	25,930	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	12,980	28,420	108,600
Property Acquisitions	Sales tax	-	700,000	2,600	-	697,400	2,600
<b>TOTAL PROJECTS</b>		<b>2,317,946</b>	<b>914,134</b>	<b>14,815</b>	<b>76,192</b>	<b>823,127</b>	<b>2,332,760</b>

CITY OF SAND SPRINGS  
 PARK AND RECREATION FUND  
 MONTHLY FINANCIAL STATEMENT  
 AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Charges for Services	11,000	14,000		(3,000)	See below
Interest	4,000	4,904		(904)	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 15,000</b>	<b>\$ 18,904</b>		<b>\$ (3,904)</b>	
<b>USES</b>					
Parks & Recreation	320	-	-	320	
<b>TOTAL USES</b>	<b>\$ 320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>14,680</b>	<b>18,904</b>	<b>-</b>	<b>(4,224)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	137,953	137,953			
Undesignated	-	-			
<b>Total</b>	<b>\$ 137,953</b>	<b>\$ 137,953</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	152,633	156,857			
Encumbrances	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 152,633</b>	<b>\$ 156,857</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
Pratt III Park Trail	Park Fees- S	98	-	-	-	-	98
Page Park Playground Impr	Park Fees- N	18,373	-	-	-	-	18,373
Angus Park Imprv	Park Fees-S	20,131	320	-	-	320	20,131
<b>TOTAL PROJECTS</b>		<b>38,602</b>	<b>320</b>	<b>-</b>	<b>-</b>	<b>320</b>	<b>38,602</b>

Park Fees Activity			
	North	South	Total
Beginning Balance	51,143	79,188	130,331
Revenues Received	3,000	11,000	14,000
Interest Earned	1,913	2,992	4,904
Revenues Spent			
Page Park Playground Impr	-	-	-
<b>Ending Balance</b>	<b>56,056</b>	<b>93,180</b>	<b>149,235</b>

CITY OF SAND SPRINGS  
 CDBG- EDIF FUND  
 MONTHLY FINANCIAL STATEMENT  
 AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Intergovernmental	-	-		-	CDBG Grant
Interest	-	-		-	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>USES</b>					
Parks & Recreation	-	-	-	-	
Water Maint/ Operations	92,806	8,064	922	83,821	
<b>TOTAL USES</b>	<b>\$ 92,806</b>	<b>\$ 8,064</b>	<b>\$ 922</b>	<b>\$ 83,821</b>	
<b>TRANSFERS</b>					
Transfers In	-	182,620		(182,620)	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ 182,620</b>	<b>\$ -</b>	<b>\$ (182,620)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(92,806)</b>	<b>174,556</b>	<b>(922)</b>	<b>(266,441)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	167,135	167,135			
Assigned	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 167,135</b>	<b>\$ 167,135</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	74,329	340,770			
Assigned	-	-			
Encumbrances	-	922			
Undesignated	-	-			
<b>Total</b>	<b>\$ 74,329</b>	<b>\$ 341,691</b>			

**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	272,497	36,804	-	-	36,804	272,497
CDBG Set Aside 2024	CDBG Grant	7,940	12,060	8,064	922	3,075	16,004
<b>TOTAL PROJECTS</b>		<b>3,372,783</b>	<b>92,806</b>	<b>8,064</b>	<b>922</b>	<b>83,821</b>	<b>3,380,846</b>

CITY OF SAND SPRINGS  
GO BOND 2018 FUND- ECONOMIC DEVELOPMENT  
MONTHLY FINANCIAL STATEMENT  
AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	100,000	184,955		(84,955)	
Miscellaneous Revenue	-	-		-	Land sale proceeds
<b>TOTAL RESOURCES</b>	<b>\$ 100,000</b>	<b>\$ 184,955</b>		<b>\$ (84,955)</b>	
<b>USES</b>					
Street	939,473	185,936	128	753,409	
Economic Development	324,736	86,753	79,450	158,534	
Public Works	-	-	-	-	
Utility Projects & Construction	-	-	-	-	
Water Maint/ Operations	967,533	120,040	460	847,033	
Wastewater Maint/ Operations	-	-	-	-	
Stormwater Maintenance	1,597,909	183,848	72,845	1,341,215	
<b>TOTAL USES</b>	<b>\$ 3,829,651</b>	<b>\$ 576,577</b>	<b>\$ 152,883</b>	<b>\$ 3,100,191</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(3,729,651)</b>	<b>(391,622)</b>	<b>(152,883)</b>	<b>(3,185,146)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	6,076,799	6,076,799			
Assigned	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 6,076,799</b>	<b>\$ 6,076,799</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	2,347,148	5,532,294			
Assigned	-	-			
Encumbrances	-	152,883			
Undesignated	-	-			
<b>Total</b>	<b>\$ 2,347,148</b>	<b>\$ 5,685,177</b>			

**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	86,753	79,450	149,720	742,018
Sheffield Crossg Blvd Roadwy	Sales Tax Xfer	476,526	939,473	185,936	128	753,409	662,463
Sheffield Crossg Water/ WW	Sales Tax Xfer	124,467	967,533	120,040	460	847,033	244,507
Sheffield Crossg Stormwater	Stormwtr Xfer	1,385,407	1,597,909	183,848	72,845	1,341,215	1,569,255
	Land Sales, CIF						
Property Purchase	Xfers	1,236,386	8,814	-	-	8,814	1,236,386
<b>TOTAL PROJECTS</b>		<b>10,058,051</b>	<b>3,829,651</b>	<b>576,577</b>	<b>152,883</b>	<b>3,100,191</b>	<b>10,634,628</b>

CITY OF SAND SPRINGS  
GO BOND 2018 FUND- CITY PROJECTS  
MONTHLY FINANCIAL STATEMENT  
AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	10,200	43,015		(32,815)	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 10,200</b>	<b>\$ 43,015</b>		<b>\$ (32,815)</b>	
<b>USES</b>					
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	
<b>TOTAL USES</b>	<b>\$ 565,696</b>	<b>\$ 2,589</b>	<b>\$ 112,069</b>	<b>\$ 451,038</b>	
<b>TRANSFERS</b>					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(555,496)</b>	<b>40,426</b>	<b>(112,069)</b>	<b>(483,853)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	1,260,985	1,260,985			
Assigned	-	-			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 1,260,985</b>	<b>\$ 1,260,985</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	705,489	1,189,342			
Encumbrances	-	112,069			
Undesignated	-	-			
<b>Total</b>	<b>\$ 705,489</b>	<b>\$ 1,301,411</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
<b>PROPOSITION 1</b>							
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
<b>PROPOSITION 2</b>							
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
<b>PROPOSITION 3</b>							
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
<b>PROPOSITION 4</b>							
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
<b>TOTAL PROJECTS</b>		<b>14,210,089</b>	<b>565,696</b>	<b>2,589</b>	<b>112,069</b>	<b>451,038</b>	<b>14,212,678</b>

CITY OF SAND SPRINGS  
DEVELOPMENT CAPITAL IMPROVEMENT FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Charges for Services	2,467,768	2,467,768		(0)	
Interest	120,000	169,559		(49,559)	
Miscellaneous Revenue	1,634,059	134,059		1,500,000	
<b>TOTAL RESOURCES</b>	<b>\$ 4,221,827</b>	<b>\$ 2,771,386</b>		<b>\$ 1,450,441</b>	
<b>USES</b>					
Street	3,446,500	105,674	297,631	3,043,195	
Economic Development	568,559	119,915	248,268	200,376	
Water Maint/ Operations	4,989,217	1,409,414	432,338	3,147,465	
Wastewater Maint/ Operations	4,301,828	1,321,974	2,742,884	236,970	
Stormwater Maintenance	4,469,627	1,310,628	1,052,910	2,106,089	
<b>TOTAL USES</b>	<b>\$ 17,775,731</b>	<b>\$ 4,267,606</b>	<b>\$ 4,774,032</b>	<b>\$ 8,734,094</b>	
<b>TRANSFERS</b>					
Transfers In	12,049,594	4,465,197		7,584,397	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 12,049,594</b>	<b>\$ 4,465,197</b>	<b>\$ -</b>	<b>\$ 7,584,397</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(1,504,310)</b>	<b>2,968,978</b>	<b>(4,774,032)</b>	<b>300,744</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	3,784,468	3,784,468			
Undesignated	-	-			
<b>Total</b>	<b>\$ 3,784,468</b>	<b>\$ 3,784,468</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	2,280,158	1,979,414			
Encumbrances	-	4,774,032			
Undesignated	-	-			
<b>Total</b>	<b>\$ 2,280,158</b>	<b>\$ 6,753,446</b>			

**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	1,409,414	414,510	3,118,087	1,565,894
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	3,750	65,831	1,788,818
Tax Sale Property Purchase	Water Xfers	14,136	85,864	-	-	85,864	14,136
65acre Roadway Imprvmts	Sales tax	-	3,446,500	105,674	297,631	3,043,195	105,674
65acre Stormwater Improvmts	Stormwater	108,522	4,414,692	1,310,628	1,017,954	2,086,110	1,419,150
65acre Development	GF Xfers	699,338	387,192	114,915	244,518	27,759	814,253
Berryhill Schl Sewer Dev	Wastewater	232,246	4,301,828	1,321,974	2,742,884	236,970	1,554,220
<b>TOTAL PROJECTS</b>		<b>5,072,688</b>	<b>17,775,731</b>	<b>4,267,606</b>	<b>4,774,032</b>	<b>8,734,094</b>	<b>9,340,294</b>

CITY OF SAND SPRINGS  
GO BOND 2022 FUND- CITY PROJECTS  
MONTHLY FINANCIAL STATEMENT  
AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	75,000	226,692	-	(151,692)	
Miscellaneous Revenue	-	-	-	-	
GO Bond Proceeds	5,265,000	5,348,332	-	(83,332)	
<b>TOTAL RESOURCES</b>	<b>\$ 5,340,000</b>	<b>\$ 5,575,024</b>		<b>\$ (235,024)</b>	
<b>USES</b>					
Police	-	-	-	-	
Animal Control	2,562,163	1,349,131	1,199,011	14,021	
Street	4,325,000	127,370	-	4,197,630	
Parks & Recreation	2,662,847	129,258	550,853	1,982,736	
Museum	199,434	3,890	-	195,544	
Golf Course Maintenance	509,806	6,318	-	503,488	
<b>TOTAL USES</b>	<b>\$ 10,270,229</b>	<b>\$ 1,615,968</b>	<b>\$ 1,752,498</b>	<b>\$ 6,901,764</b>	
<b>TRANSFERS</b>					
Transfers In	250,000	303,332	-	(53,332)	
Transfers Out	-	-	-	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 250,000</b>	<b>\$ 303,332</b>	<b>\$ -</b>	<b>\$ (53,332)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(4,680,229)</b>	<b>4,262,389</b>	<b>(1,752,498)</b>	<b>(7,190,120)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	5,169,335	5,169,335			
Assigned	-	-			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 5,169,335</b>	<b>\$ 5,169,335</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	489,106	7,679,226			
Assigned	-	-			
Encumbrances	-	1,752,498			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 489,106</b>	<b>\$ 9,431,724</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
<b>PROPOSITION 1</b>							
Street Overlays/ Repairs	GO Bonds	-	4,325,000	127,370	-	4,197,630	127,370
<b>PROPOSITION 2</b>							
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	1,349,131	1,199,011	14,021	2,156,967
<b>PROPOSITION 3</b>							
Golf Course Parking Lot	GO Bonds	5,194	509,806	6,318	-	503,488	11,513
Museum Bldg Improvement	GO Bonds	5,565	199,434	3,890	-	195,544	9,455
Page Park Splash Pad	GO Bonds	17,292	602,708	12,000	268,000	322,708	29,292
Neighborhood Trail Improvemen	GO Bonds	9,275	530,724	9,571	24,500	496,653	18,846
Sports Field Improvement	GO Bonds	353,342	681,658	38,420	32,109	611,129	391,762
Portable Restrooms	GO Bonds	6,678	238,322	-	218,671	19,651	6,678
Park Maintenance Bldg Expansio	GO Bonds	5,565	199,435	57,193	73	142,170	62,758
Dog Park	GO Bonds	-	410,000	12,074	7,500	390,426	12,074
<b>TOTAL PROJECTS</b>		<b>2,024,769</b>	<b>10,270,229</b>	<b>1,615,968</b>	<b>1,752,498</b>	<b>6,901,764</b>	<b>3,640,737</b>

CITY OF SAND SPRINGS  
GO BOND 2022 FUND- COMMUNITY DEVELOPMENT  
MONTHLY FINANCIAL STATEMENT  
AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	20,000	58,541	-	(38,541)	
Miscellaneous Revenue	-	-	-	-	
<b>TOTAL RESOURCES</b>	<b>\$ 20,000</b>	<b>\$ 58,541</b>		<b>\$ (38,541)</b>	
<b>USES</b>					
Parks & Recreation	2,311,894	160,959	83,664	2,067,271	
<b>TOTAL USES</b>	<b>\$ 2,311,894</b>	<b>\$ 160,959</b>	<b>\$ 83,664</b>	<b>\$ 2,067,271</b>	
<b>TRANSFERS</b>					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(2,291,894)</b>	<b>(102,417)</b>	<b>(83,664)</b>	<b>(2,105,812)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	2,386,194	2,386,194			
Undesignated	-	-			
<b>Total</b>	<b>\$ 2,386,194</b>	<b>\$ 2,386,194</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	94,300	2,200,112			
Encumbrances	-	83,664			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 94,300</b>	<b>\$ 2,283,777</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
<b>PROPOSITION 4</b>							
Case Park Parking Lot	GO Bonds	312,873	822,126	6,000	6,000	810,126	318,873
Downtown Comm Plaza	GO Bonds	1,034,093	-	-	-	-	1,034,093
Community Enhancements	GO Bonds	51,140	1,489,768	154,959	77,664	1,257,145	206,098
<b>TOTAL PROJECTS</b>		<b>1,398,106</b>	<b>2,311,894</b>	<b>160,959</b>	<b>83,664</b>	<b>2,067,271</b>	<b>1,559,064</b>

MUNICIPAL AUTHORITY  
WATER METER REPLACEMENT FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	50,000	52,981		(2,981)	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 50,000</b>	<b>\$ 52,981</b>		<b>\$ (2,981)</b>	
<b>USES</b>					
Water Maint/ Operations	-	-	-	-	
<b>TOTAL USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TRANSFERS</b>					
Transfers In	200,000	150,003		49,997	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 200,000</b>	<b>\$ 150,003</b>	<b>\$ -</b>	<b>\$ 49,997</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>250,000</b>	<b>202,984</b>	<b>-</b>	<b>47,016</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	2,148,639	2,148,639			
Undesignated	-	-			
<b>Total</b>	<b>\$ 2,148,639</b>	<b>\$ 2,148,639</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	2,398,639	2,351,623			
Encumbrances	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 2,398,639</b>	<b>\$ 2,351,623</b>			

**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
<b>TOTAL PROJECTS</b>		<b>514,424</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>514,424</b>

MUNICIPAL AUTHORITY  
SHORT TERM CAPITAL FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF MARCH 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	11,654	19,328		(7,674)	
Miscellaneous Revenue	29,050	41,203		(12,153)	
<b>TOTAL RESOURCES</b>	<b>\$ 40,704</b>	<b>\$ 60,531</b>		<b>\$ (19,827)</b>	
<b>USES</b>					
Public Works	-	-	-	-	
Utility Projects & Construction	427,132	343,289	83,275	568	
Water Maint/ Operations	237,240	179,950	313	56,977	
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	392,286	748,470	75,251	
Solid Waste Commercial	7,386	100	-	7,286	
Airport Operations	-	-	-	-	
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	33,477	-	30,700	2,777	
<b>TOTAL USES</b>	<b>\$ 2,205,600</b>	<b>\$ 1,071,882</b>	<b>\$ 862,758</b>	<b>\$ 270,960</b>	
<b>TRANSFERS</b>					
Transfers In	1,575,000	1,198,125		376,875	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 1,575,000</b>	<b>\$ 1,198,125</b>	<b>\$ -</b>	<b>\$ 376,875</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(589,896)</b>	<b>186,774</b>	<b>(862,758)</b>	<b>86,088</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	652,562	652,562			
Undesignated	-	-			
<b>Total</b>	<b>\$ 652,562</b>	<b>\$ 652,562</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	62,666	(23,422)			
Encumbrances	-	862,758			
Undesignated	-	-			
<b>Total</b>	<b>\$ 62,666</b>	<b>\$ 839,336</b>			

**CITY OF SAND SPRINGS  
MONTHLY FINANCIAL STATEMENT  
INVESTMENT PORTFOLIO  
AS OF MARCH 31, 2025**

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	887,877.21
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	4,209,353.01
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
<b>TOTAL CERTIFICATES OF DEPOSIT</b>						<b>\$ 13,948,246.16</b>	<b>\$ 14,721,745.77</b>

<b>TOTAL INVESTMENTS</b>	<b>\$ 13,948,246.16</b>	<b>\$ 14,721,745.77</b>
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**AVERAGE RATE OF RETURN ON INVESTMENTS** **2.81%**

**INVESTMENT PORTFOLIO BY BANK**

BancFirst	-	0.00%
Spirit Bank	5,297,230.22	35.98%
Bank of Oklahoma	4,154,473.13	28.22%
American Heritage Bank	4,566,185.67	31.02%
Simmons Bank	103,856.75	0.71%
Vast Bank/Valley National	600,000.00	4.08%
<b>Total</b>	<b>14,721,745.77</b>	

**CITY OF SAND SPRINGS  
MONTHLY FINANCIAL STATEMENT  
LIST OF BUDGET AMENDMENTS  
AS OF MARCH 31, 2025**

<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 vehcile	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	
January	Pub Safety CIP Fund	Insurance Damage Claim-Police	4,883	Revenue & Expense
January	MA Water Util Fund	Insurance Damage Claim-U1916	832	
January	General Fund	2025 SAFE Oklahoma Grant-Police	14,000	Revenue
January	General Fund	2025 SAFE Oklahoma Grant-Police (Drones)	14,038	Expense

**Total Amendments**

**\$ 211,794**

**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.