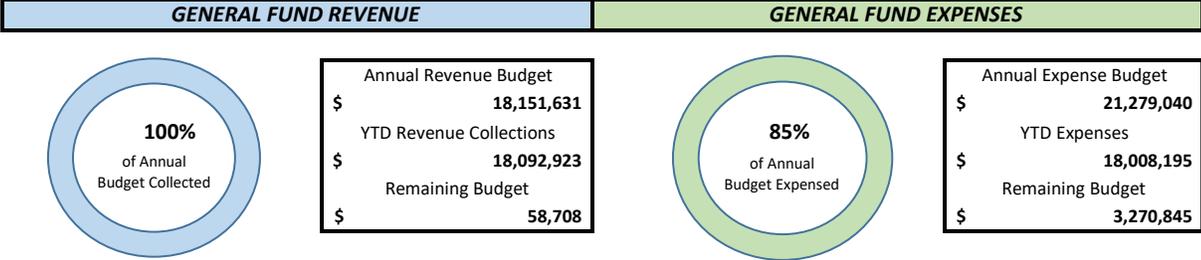




**CITY OF SAND SPRINGS
FY25 FINANCIAL REPORT HIGHLIGHTS
As of June 30, 2025**

Percentage of Year Complete 100%

General Fund at a Glance



Revenue Collections by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Sales Tax	\$ 8,681,466	\$ 8,681,466	\$ 8,310,925	\$ (370,541)	95.7%	🔴
Use Tax	2,018,376	2,018,376	2,445,760	427,384	121.2%	🟢
Franchise Tax	961,500	961,500	978,138	16,638	101.7%	🟢
Hotel Motel Tax	250,000	250,000	303,532	53,532	121.4%	🟢
Other Taxes	1,529,067	1,529,067	1,545,030	15,963	101.0%	🟢
Intergovernmental	754,855	754,855	700,546	(54,309)	92.8%	🔴
Fines & Forfeitures	141,600	141,600	179,284	37,684	126.6%	🟢
Licenses & Permits	161,500	161,500	158,992	(2,508)	98.4%	🔴
Charges for Service	967,500	967,500	765,392	(202,108)	79.1%	🔴
Interest	305,000	305,000	375,790	70,790	123.2%	🟢
Miscellaneous Revenue	204,441	204,441	153,908	(50,533)	75.3%	🔴
Transfers In	2,176,326	2,176,326	2,175,626	(700)	100.0%	🔴
Grand Total	\$ 18,151,631	\$ 18,151,631	\$ 18,092,923	\$ (58,708)	99.7%	🔴

Expenses by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 14,754,948	\$ 14,759,392	\$ 12,841,701	\$ (1,917,691)	87.0%	🟢
Materials & Supplies	1,295,093	1,295,093	1,034,844	(260,249)	79.9%	🟢
Other Services & Fees	3,970,882	3,970,882	2,879,489	(1,091,393)	72.5%	🟢
Capital Outlay	28,217	28,217	19,778	(8,439)	70.1%	🟢
Debt Services	-	-	-	-	#DIV/0!	
Transfers Out	1,229,900	1,229,900	1,229,900	-	100.0%	🔴
Grand Total	\$ 21,279,040	\$ 21,283,484	\$ 18,005,712	\$ (3,277,772)	84.6%	🟢

Fund Balance Reserves

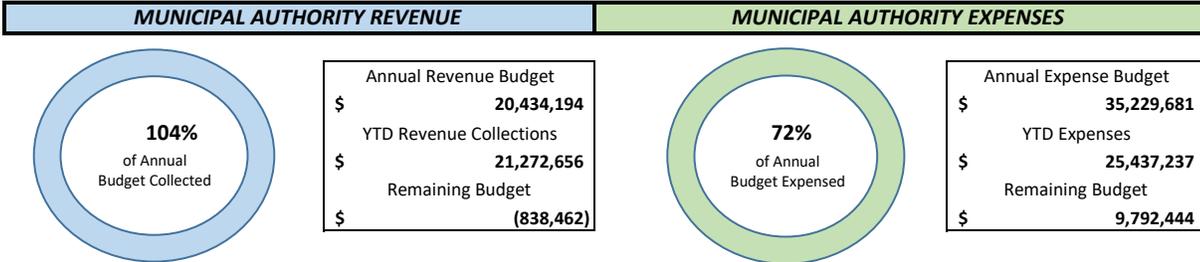
General Fund Reserves Policy		General Fund Current Reserves Calculation	
Budgeted Revenues	\$ 15,975,305	15% Emergency Reserve	\$ 1,737,572
Net Transfers In	\$ 2,176,326	15% Stabilization Reserve	\$ 2,722,745
Total Resources	\$ 18,151,631	Total Reserves	\$ 4,460,316
30% Total Reserves	5,445,489	Reserve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



**CITY OF SAND SPRINGS
FY25 FINANCIAL REPORT HIGHLIGHTS
As of June 30, 2025**

Percentage of Year Complete 100%

Municipal Authority Operating Funds at a Glance



Revenue Collections by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Water Sales	\$ 9,884,123	\$ 9,884,123	\$ 10,400,439	\$ 516,316	105.2%	●
Wastewater Sales	4,004,259	4,004,259	3,966,157	(38,102)	99.0%	◆
Solid Waste Sales	2,466,649	2,466,649	2,569,718	103,069	104.2%	●
Stormwater Sales	1,518,941	1,518,941	1,582,400	63,459	104.2%	●
Ambulance Service	278,250	278,250	311,130	32,880	111.8%	●
Airport Sales	535,950	535,950	510,348	(25,602)	95.2%	◆
Golf Course Sales	924,272	924,272	1,143,594	219,322	123.7%	●
Transfers In	1,100,000	1,100,000	1,100,000	-	100.0%	●
Grand Total	\$ 20,712,444	\$ 20,712,444	\$ 21,583,786	\$ 871,342	104.2%	●

Expenses by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 5,978,013	\$ 5,978,013	\$ 5,221,144	\$ (756,869)	87.3%	●
Materials & Supplies	3,504,313	3,504,313	2,726,165	(778,148)	77.8%	●
Other Services & Fees	6,178,444	6,178,444	5,081,703	(1,096,741)	82.2%	●
Capital Outlay	31,500	31,500	15,657	(15,843)	49.7%	●
Other/ Non Cash	4,685,482	4,685,482	4,042,053	(643,429)	86.3%	●
Debt Services	993,941	993,941	878,041	(115,900)	88.3%	●
Transfers Out	14,022,988	14,022,988	7,637,474	(6,385,514)	54.5%	●
Grand Total	\$ 35,394,681	\$ 35,394,681	\$ 25,602,237	\$ (9,792,444)	72.3%	●

Fund Balance Reserves

Total Budgeted Undesignated Fund Balance		Fund Balance as a Percentage of Budgeted Revenues	
Water Fund Balance	\$ 4,605,645	Total Undesignated Fund Balance	\$ 10,746,630
Wastewater Fund Balance	310,503	Total Revenues	\$ 20,712,444
Solid Waste Fund Balance	1,899,400	Net Transfers In	1,100,000
Stormwater Fund Balance	2,714,535	Total Revenues & Transfers	\$ 21,812,444
Ambulance Service Fund Balance	113,250		
Airport Fund Balance	992,773		
Golf Course Fund Balance	110,524		
Total Undesignated Fund Balance	\$ 10,746,630	FB Percentage of Bud Revenues	49%



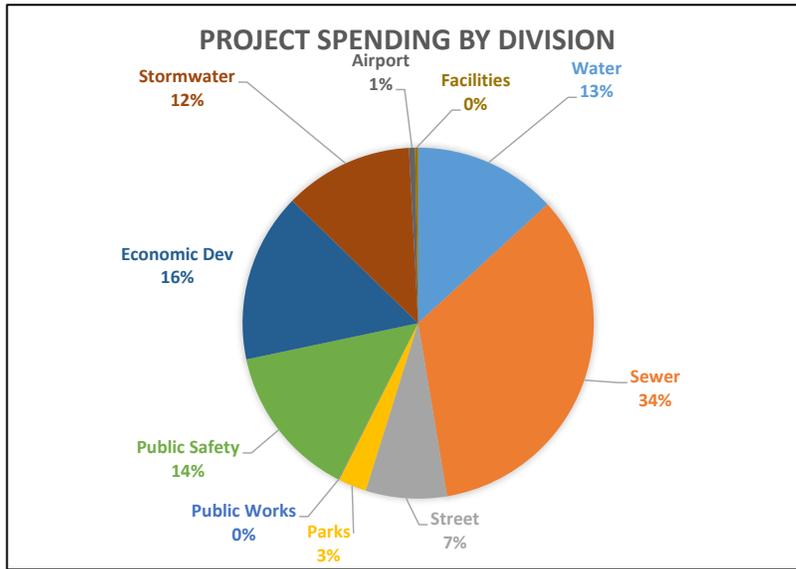
**CITY OF SAND SPRINGS
FY25 FINANCIAL REPORT HIGHLIGHTS
As of June 30, 2025**

Percentage of Year Complete

100%

City Projects at a Glance

City Projects Budget vs Actuals- Life to Date			City Projects Budget vs Actuals- Year to Date		
Life to Date Budget	\$	187,466,931	Year to Date Budget	\$	78,698,289
Life to Date Actuals	\$	129,975,100	Year to Date Actuals	\$	19,242,543
Budget Remaining	\$	57,491,831	Budget Remaining	\$	59,455,746
Percentage of Budget Spent		69.3%	Percentage of Budget Spent		24.5%



Major Projects (Project to Date)

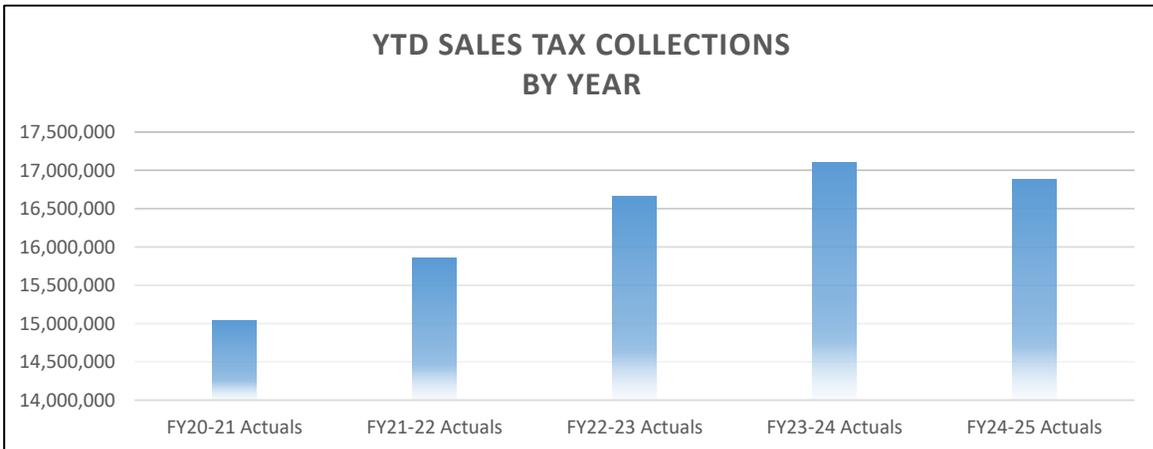
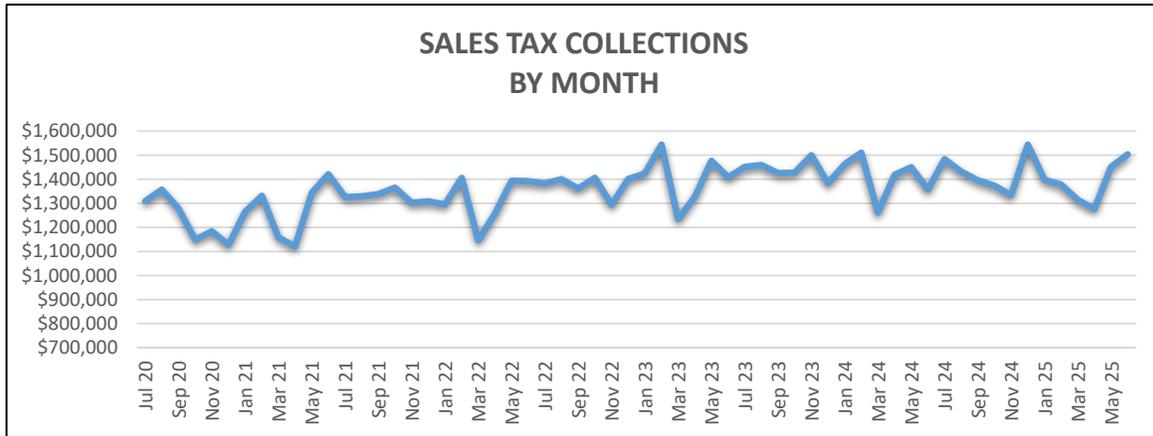
Project	Project Type	Project Budget	Project to Date		Remaining Budget	% Spent	Project Status
			Actual				
Sheffield Crossing	Econ Dev	17,345,275	14,002,616	\$	3,342,660	81%	In Progress
65 Acre Development	Resid Dev	14,704,733	5,635,957		9,068,775	38%	In Progress
97T Rehab Design/ Constr	Streets	1,429,000	152,949		1,276,051	11%	In Progress
41st St Pavement Resurf (East)	Streets	1,250,000	20,854		1,229,146	2%	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	655,795		1,467,974	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	5,534,506	4,789,712		744,794	87%	In Progress
River West Development	Econ Dev	2,610,613	2,578,640		31,972	99%	Complete
Berryhill School Sewer Dev	Berryhill Dev	4,534,074	2,570,159		1,963,915	57%	In Progress
Pratt Interceptor 32nd St	Water	1,750,550	109,496		1,641,054	6%	In Design
Animal Welfare Facility	Pub Safety	3,589,999	3,091,363		498,636	86%	In Progress
		-	-		-		
Grand Total		\$ 65,662,165	\$ 37,231,774	\$	\$ 28,430,392		



**CITY OF SAND SPRINGS
FY25 FINANCIAL REPORT HIGHLIGHTS
As of June 30, 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	1,276,413	-10.0%
May	1,344,558	1,394,147	1,476,763	1,449,900	1,451,734	0.1%
June	1,420,779	1,391,440	1,408,099	1,358,314	1,503,538	10.7%
\$ 15,043,700	\$ 15,860,253	\$ 16,659,080	\$ 17,108,498	\$ 16,883,471		
YTD	\$ 15,043,700	\$ 15,860,253	\$ 16,659,080	\$ 17,108,498	\$ 16,883,471	-1.3%

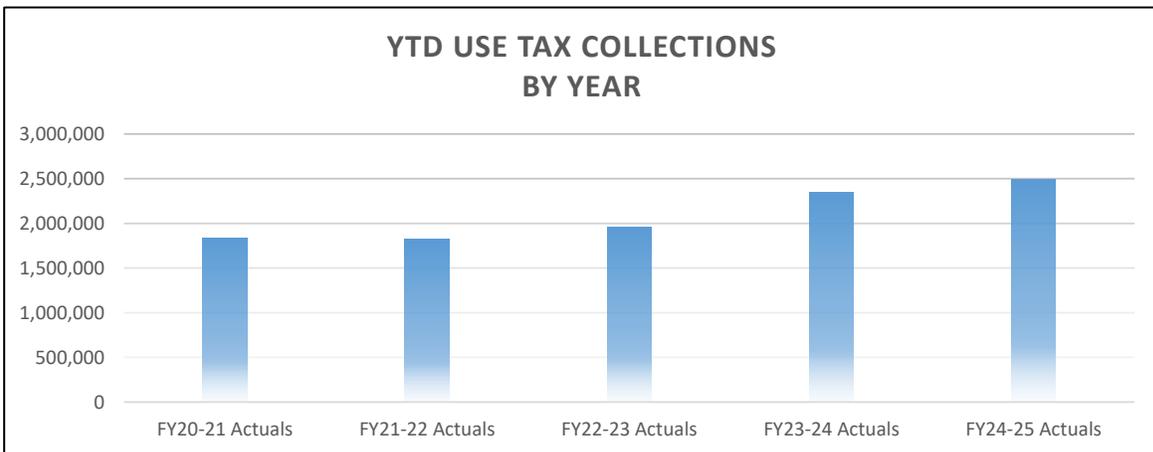
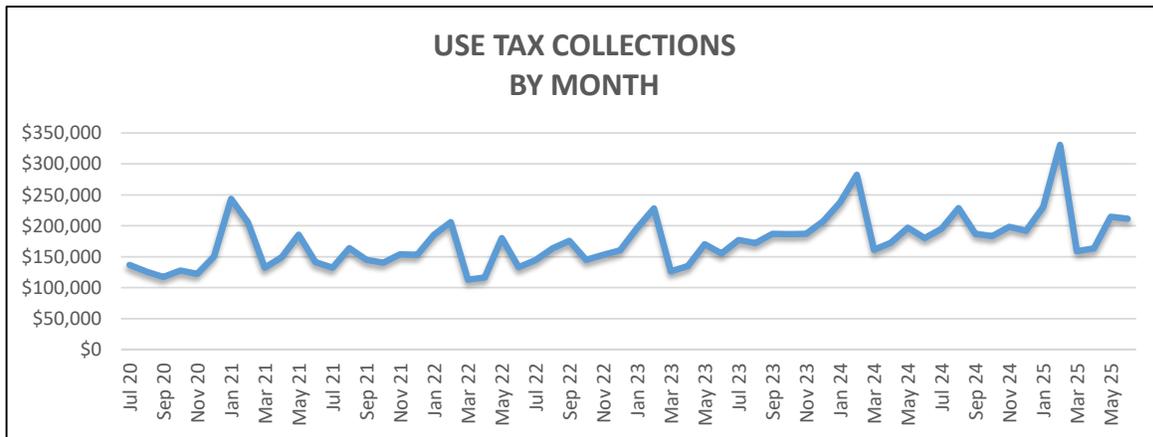




**CITY OF SAND SPRINGS
FY25 FINANCIAL REPORT HIGHLIGHTS
As of June 30, 2025**

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	163,643	-5.3%
May	185,638	180,313	170,192	196,897	214,504	8.9%
June	141,335	133,335	155,160	180,242	211,259	17.2%
	\$ 1,837,726	\$ 1,823,092	\$ 1,952,865	\$ 2,349,384	\$ 2,493,934	
YTD	\$ 1,837,726	\$ 1,823,092	\$ 1,952,865	\$ 2,349,384	\$ 2,493,934	6.2%



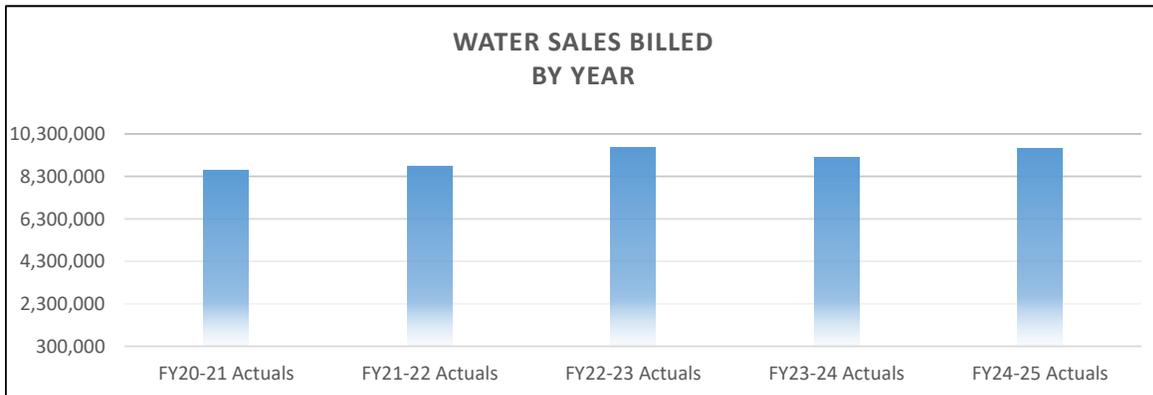
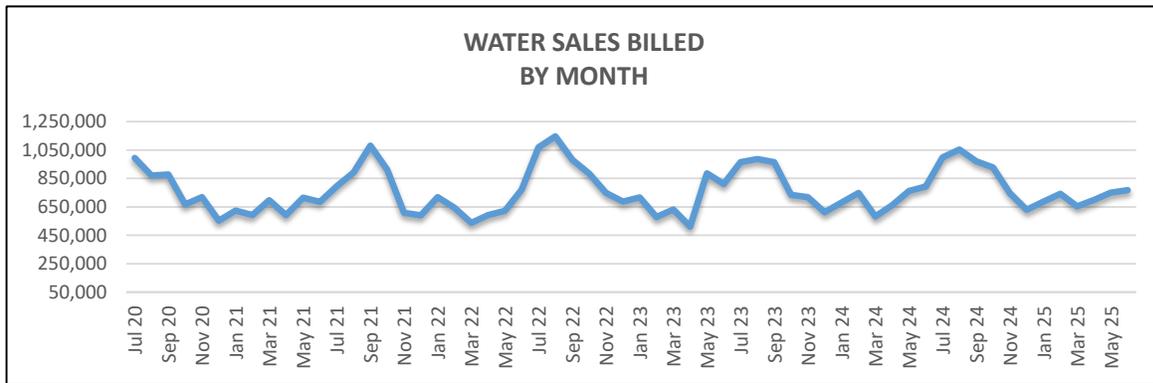


**CITY OF SAND SPRINGS
FY25 FINANCIAL REPORT HIGHLIGHTS
As of June 30, 2025**

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	699,260	5.9%
May	713,745	621,659	886,518	762,477	750,075	-1.6%
June	685,593	772,415	811,564	793,986	767,079	-3.4%
	\$ 8,585,086	\$ 8,764,785	\$ 9,650,434	\$ 9,210,273	\$ 9,625,652	
YTD	\$ 8,585,086	\$ 8,764,785	\$ 9,650,434	\$ 9,210,273	\$ 9,625,652	4.5%

# Customers	12,672	12,738	12,868	12,949	12,999
Ave per Cust	\$ 56.46	\$ 57.34	\$ 62.50	\$ 59.27	\$ 61.71





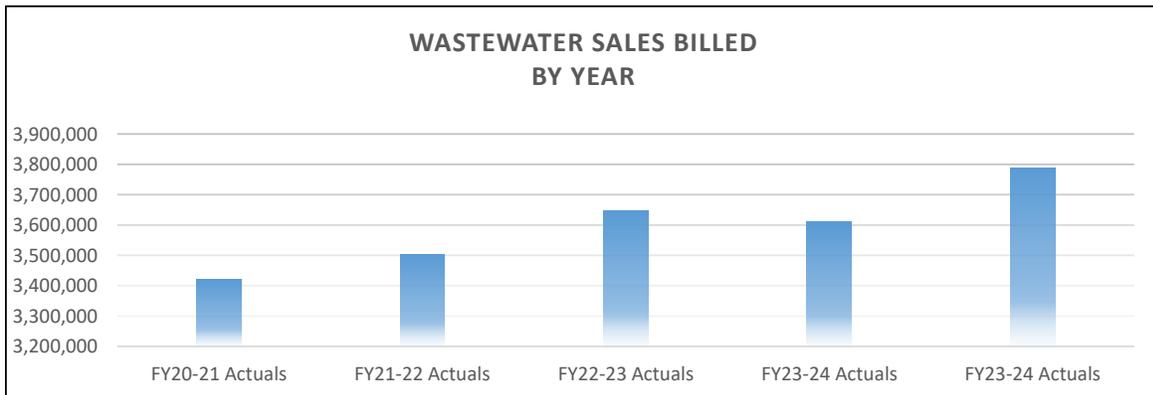
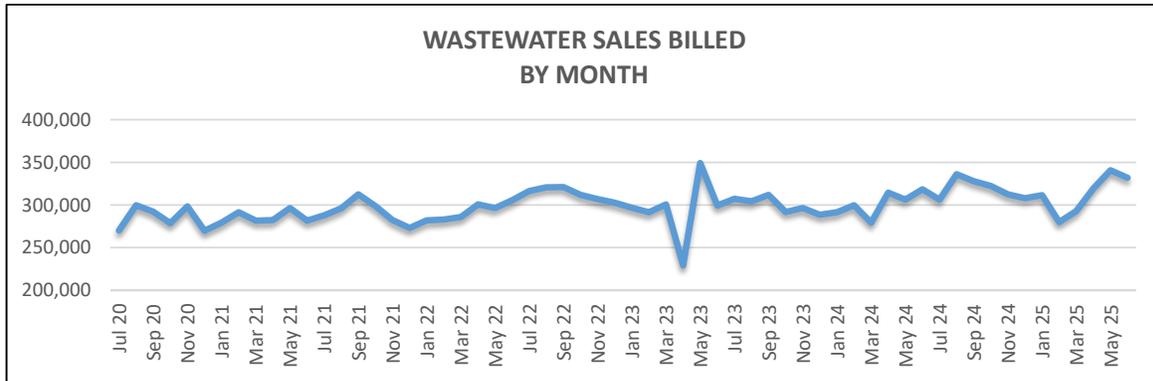
**CITY OF SAND SPRINGS
FY25 FINANCIAL REPORT HIGHLIGHTS
As of June 30, 2025**

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	319,425	1.6%
May	296,421	296,334	349,148	306,368	340,696	11.2%
June	281,658	305,432	299,423	318,407	331,997	4.3%
YTD	\$ 3,421,926	\$ 3,503,385	\$ 3,646,000	\$ 3,609,618	\$ 3,789,502	5.0%

YTD	\$ 3,421,926	\$ 3,503,385	\$ 3,646,000	\$ 3,609,618	\$ 3,789,502	5.0%
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# Customers	\$ 7,273	\$ 7,287	\$ 7,342	\$ 7,420	\$ 7,460
Ave per Cust	\$ 39.21	\$ 40.06	\$ 41.38	\$ 40.54	\$ 42.33



CITY OF SAND SPRINGS
 FY24 FINANCIAL REPORT
 AS OF JUNE 30, 2025

CAPITAL PROJECTS by Category

CATEGORY	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD BUDGET	LTD SPENDING	% SPENT
		BUDGET	ACTUAL	ENCUMBR				
113th W Ave Widening	1,494,771	3,141,919	31,299	10,279	3,100,341	4,636,690	1,526,069	32.9%
41st Street Projects	148,542	3,276,456	450,953	68,643	2,756,860	3,424,998	599,495	17.5%
65 Acre Development	1,493,417	13,211,316	4,142,541	7,338,775	1,730,000	14,704,733	5,635,957	38.3%
97T Rehab	152,949	1,276,051	-	-	1,276,051	1,429,000	152,949	10.7%
Airport Projects	2,094,908	1,975,676	108,570	766,260	1,100,846	4,070,584	2,203,478	54.1%
ARPA Projects	1,125,532	4,408,974	3,664,180	588,470	156,324	5,534,506	4,789,712	86.5%
Booster Pump Station Projects	1,525,690	386,086	-	19,348	366,738	1,911,776	1,525,690	79.8%
CDBG Projects	763,770	390,524	17,305	277,779	95,441	1,154,294	781,074	67.7%
Downtown Improvements	45,786	12,338	-	-	12,338	58,124	45,786	78.8%
Economic Development	559,122	980,730	31,561	58,500	890,669	1,539,852	590,683	38.4%
GO Bond Projects	20,068,528	13,412,819	3,192,631	3,085,535	7,134,653	33,481,347	23,261,159	69.5%
Golf Course Projects	853,808	122,666	19,987	13,354	89,325	976,474	873,795	89.5%
Grants	216,374	11,456	9,539	-	1,917	227,830	225,914	99.2%
Highway 97 Projects	1,373,015	1,866,877	-	26,000	1,840,877	3,239,892	1,373,015	42.4%
Main Street Projects	3,317,744	-	-	-	-	3,317,744	3,317,744	100.0%
Meters and AMR Equipment	717,983	88,434	17,254	6,453	64,727	806,417	735,238	91.2%
Morrow Road Projects	1,704,939	387,873	-	1,410	386,463	2,092,812	1,704,939	81.5%
Other Projects	409,420	519,711	136,902	-	382,809	929,131	546,322	58.8%
Parks Projects	6,442,969	8,698	-	-	8,698	6,451,667	6,442,969	99.9%
Public Safety Projects	19,340,569	748,624	443,715	-	304,909	20,089,193	19,784,284	98.5%
Public Works Projects	10,234,869	1,607,556	289,729	32,725	1,285,102	11,842,425	10,524,598	88.9%
River West Development	2,570,549	40,064	8,092	2,266	29,707	2,610,613	2,578,640	98.8%
S River West Development	1,783,818	74,581	7,500	1,250	65,831	1,858,399	1,791,318	96.4%
Sand Springs Lake Projects	365,409	683,119	2,000	2,000	679,119	1,048,528	367,409	35.0%
Sewer Improvements	2,037,605	1,936,259	970,878	173,812	791,569	3,973,864	3,008,482	75.7%
Sewer Line Improvements	3,688,715	262,041	31,059	50,920	180,062	3,950,756	3,719,774	94.2%
Sheffield Crossing	13,376,606	3,968,669	626,009	132,312	3,210,348	17,345,275	14,002,616	80.7%
Shell Lake Projects	1,133,767	2,199,472	70,277	30,622	2,098,573	3,333,239	1,204,044	36.1%
Stormwater Improvements	1,293,179	4,275,416	5,583	65,167	4,204,666	5,568,595	1,298,762	23.3%
Street Overlays	2,318,887	2,060,787	-	-	2,060,787	4,379,674	2,318,887	52.9%
Traffic Signal Projects	332,089	529,363	198,405	11,200	319,758	861,452	530,494	61.6%
Wastewater Treatment Plant	898,188	2,362,455	1,914,180	8,578	439,697	3,260,643	2,812,367	86.3%
Water Improvements	3,157,875	5,599,617	325,588	179,221	5,094,808	8,757,492	3,483,463	39.8%
Water Line Improvements	2,617,605	1,548,299	50,950	207,524	1,289,824	4,165,904	2,668,555	64.1%
Water Tank Improvements	2,723,310	474,897	87,917	33,832	353,148	3,198,207	2,811,226	87.9%
Water Treatment Plant	688,166	546,638	50,025	5,050	491,563	1,234,804	738,191	59.8%
	113,070,470	74,396,461	16,904,630	#####	44,294,546	187,466,931	129,975,100	69.3%
By Fund:								
GO Bond 2014 Fund	3,660,249	-	-	-	-	3,660,249	3,660,249	100.0%
Capital Improvement Fund	4,964,560	1,131,988	165,936	2,266	963,786	6,096,548	5,130,496	84.2%
Golf Course CIP Fund	431,155	94,286	19,987	13,354	60,945	525,441	451,142	85.9%
Street Improvement Fund	9,790,927	12,899,537	899,863	119,533	11,880,142	22,690,464	10,690,790	47.1%
Stormwater CIP Fund	1,778,847	5,482,577	7,583	67,167	5,407,827	7,261,424	1,786,430	24.6%
W/ WW Cap Impr Fund	29,385,610	20,542,567	7,251,430	1,334,555	11,956,582	49,928,177	36,637,039	73.4%
Airport Capital Impr Fund	1,399,734	1,475,676	108,570	766,260	600,846	2,875,410	1,508,303	52.5%
Vision 2025 Fund	6,397,818	8,378	-	-	8,378	6,406,196	6,397,818	99.9%
Public Safety CIP Fund	19,192,176	740,101	443,715	-	296,386	19,932,277	19,635,891	98.5%
Economic Dev CIP Fund	2,238,518	914,134	31,258	60,249	822,627	3,152,652	2,269,776	72.0%
Park & Recreation Fund	38,504	320	-	-	320	38,824	38,504	99.2%
CDBG EDIF Fund	763,770	390,524	17,305	277,779	95,441	1,154,294	781,074	67.7%
GO Bond 2018 ED Fund	10,058,051	3,829,651	616,313	77,834	3,135,504	13,887,702	10,674,364	76.9%
GO Bond 2018 City Proj Fund	14,210,089	565,696	2,589	112,069	451,038	14,775,785	14,212,678	96.2%
Development CIP Fund	5,072,688	17,775,731	6,487,954	9,119,699	2,168,078	22,848,419	11,560,642	50.6%
Meter Replacement Fund	514,424	-	-	-	-	514,424	514,424	100.0%
GO Bond 2022 City Proj Fund	2,024,769	10,535,229	2,885,291	1,846,385	5,803,553	12,559,998	4,910,060	39.1%
GO Bond 2022 Comm Dev Fund	1,398,106	2,311,894	304,751	1,127,081	880,062	3,710,000	1,702,857	45.9%
	113,319,996	78,698,289	19,242,543	#####	44,531,516	192,018,285	132,562,539	69%
By Department:								
Water	16,053,540	17,800,396	2,533,859	2,904,628	12,361,909	33,853,936	18,587,399	54.9%
Sewer	7,112,699	8,951,685	6,580,297	803,736	1,567,652	16,064,384	13,692,997	85.2%
Street	15,104,662	22,290,209	1,435,621	3,319,869	17,534,718	37,394,871	16,540,284	44.2%
Parks	17,366,710	4,613,684	506,381	1,366,358	2,740,945	21,980,394	17,873,091	81.3%
Public Works	9,183,044	733,418	10,942	-	722,476	9,916,462	9,193,986	92.7%
Public Safety	23,466,102	3,542,525	2,727,242	493,381	321,903	27,008,627	26,193,344	97.0%
Economic Dev	17,300,517	7,656,697	3,001,003	3,102,348	1,553,347	24,957,214	20,301,519	81.3%
Stormwater	4,225,362	11,550,113	2,284,928	2,167,650	7,097,535	15,775,475	6,510,290	41.3%
Airport	1,999,908	1,475,676	108,570	766,260	600,846	3,475,584	2,108,478	60.7%
Facilities	1,507,450	83,886	53,701	-	30,185	1,591,336	1,561,151	98.1%
	113,319,996	78,698,289	19,242,543	#####	44,531,516	192,018,285	132,562,539	69%

CITY OF SAND SPRINGS
SUMMARY FUNDS
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2025

	OPERATING FUNDS			DEBT SERVICE	CAPITAL PROJECT FUNDS			OTHER FUNDS	TOTAL FUNDS
	GENERAL FUND	MUNICIPAL AUTHORITY UTILITIES	MUNICIPAL AUTHORITY OTHER	SINKING FUND	SALES TAX FUNDS	GO BOND FUNDS	OTHER	OTHER FUNDS	
RESOURCES									
Taxes	13,583,386	-	-	5,058	8,658,726	-	-	913,574	23,160,743
Intergovernmental	700,546	-	-	-	4,367,461	-	50,381	-	5,118,387
Licenses & Permits	158,992	-	-	-	-	-	-	-	158,992
Fines & Forfeitures	179,284	-	-	-	-	-	-	-	179,284
Charges for Services	765,392	17,859,830	1,618,464	-	76,500	-	2,467,768	14,500	22,802,454
Interest	375,790	781,433	35,378	5,132	1,240,081	690,950	791,053	103,364	4,023,183
Miscellaneous Revenue	153,908	188,581	100	91,667	67,901	-	139,872	276,480	918,508
TOTAL RESOURCES	\$ 15,917,297	\$ 18,829,844	\$ 1,653,942	\$ 101,858	\$ 14,410,669	\$ 690,950	\$ 3,449,074	\$ 1,307,918	\$ 56,361,552
USES									
General Government	947,365	-	-	-	-	-	-	-	947,365
Planning & Zoning	206,493	-	-	-	-	-	-	-	206,493
Financial Administration	1,777,556	-	-	-	-	-	-	135,605	1,913,161
Public Safety	10,198,642	-	-	-	443,715	2,283,527	-	61,224	12,987,107
Highways and Streets	902,994	-	-	-	899,863	320,826	214,933	99,439	2,438,054
Health and Welfare	66,099	-	-	-	-	-	-	125,448	191,548
Utility Services	-	15,080,058	-	-	7,251,430	298,202	6,198,308	1,226,770	30,054,766
Culture and Recreation	1,717,061	-	-	-	-	535,086	-	45,108	2,297,256
Airport	-	-	866,926	-	-	-	108,570	-	975,495
Golf Course	-	-	1,139,738	-	-	244,058	19,987	33,247	1,437,031
Community and Economic Dev	114,895	-	-	-	31,258	127,245	201,835	699,399	1,174,633
Facilities Mgmt and Fleet Maint	847,190	-	-	-	-	-	63,701	79,157	990,048
Debt Service	-	-	-	2,384,094	467,290	-	-	-	2,851,383
TOTAL USES	\$ 16,778,295	\$ 15,080,058	\$ 2,006,664	\$ 2,384,094	\$ 9,093,555	\$ 3,808,944	\$ 6,807,334	\$ 2,505,397	\$ 58,464,341
TRANSFERS									
Transfers In	2,175,626	800,000	300,000	-	114,407	431,668	7,652,561	1,959,400	13,433,662
Transfers Out	(1,229,900)	(7,566,142)	(71,332)	-	(3,359,620)	-	(1,170,000)	(120,000)	(13,516,994)
NET TRANSFERS IN (OUT)	\$ 945,726	\$ (6,766,142)	\$ 228,668	\$ -	\$ (3,245,213)	\$ 431,668	\$ 6,482,561	\$ 1,839,400	\$ (83,332)
RESOURCES OVER (UNDER) USES	84,728	(3,016,356)	(124,054)	(2,282,236)	2,071,901	(2,686,326)	3,124,301	641,921	(2,186,121)
BEGINNING FUND BALANCE/ NET ASSETS									
Total	\$ 10,485,381	\$ 68,161,521	\$ 9,385,164	\$ 1,482,969	\$ 29,897,348	\$ 14,893,313	\$ 17,209,416	\$ 2,872,035	\$ 154,387,147
ENDING FUND BALANCE/ NET ASSETS									
Nonspendable	23,342	-	-	-	-	-	-	-	23,342
Restricted/ Reserved	1,556,565	55,323,304	8,299,297	(799,267)	30,560,884	14,391,950	74,672	1,412,483	110,819,888
Assigned	649,802	-	-	-	(105,972)	-	8,302,338	1,252,060	10,098,228
Encumbrances	285,892	368,039	55,533	-	1,514,337	3,163,368	10,255,776	849,413	16,492,358
Unassigned:	-	-	-	-	-	-	-	-	-
Emergency Reserve (15%)	1,737,572	-	-	-	-	-	-	-	1,737,572
Stabilization Reserve (15%)	2,722,745	-	-	-	-	-	-	-	2,722,745
Undesignated	3,594,332	8,429,652	906,280	-	-	-	1,700,931	-	14,631,195
Total	\$ 10,570,249	\$ 64,120,995	\$ 9,261,110	\$ (799,267)	\$ 31,969,249	\$ 17,555,319	\$ 20,333,717	\$ 3,513,956	\$ 156,525,328

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Taxes	13,440,409	13,440,409	13,583,386	101%	(142,976)	1,113,869
Intergovernmental	754,855	754,855	700,546	93%	54,309	213,912
Licenses & Permits	161,500	161,500	158,992	98%	2,508	47,287
Fines & Forfeitures	141,600	141,600	179,284	127%	(37,684)	14,080
Charges for Services	967,500	967,500	765,392	79%	202,108	36,395
Interest	305,000	305,000	375,790	123%	(70,790)	30,644
Miscellaneous Revenue	204,441	204,441	153,908	75%	50,533	2,662
TOTAL RESOURCES	\$ 15,975,305	\$ 15,975,305	\$ 15,917,297	100%	\$ 58,008	1,458,849
USES						
Municipal Court	230,820	230,820	171,991	75%	58,829	\$ 43,805
City Manager	425,944	429,944	417,969	97%	7,975	30,796
City Clerk	222,670	222,670	184,534	83%	38,136	14,047
General Administration	271,010	271,010	172,870	64%	98,140	11,412
Planning & Development	237,600	237,600	206,493	87%	31,107	5,771
Human Resources	253,388	253,388	215,300	85%	38,088	16,072
Finance	949,809	949,809	805,044	85%	144,765	54,481
City Attorney	147,102	147,102	128,312	87%	18,790	17,349
Information Services	728,744	728,744	628,901	86%	99,843	34,848
Facilities Management	777,378	777,378	671,468	86%	105,910	71,417
Fleet Maintenance	226,846	222,846	175,722	79%	51,124	4,599
Police	5,253,352	5,253,352	4,326,253	82%	927,099	326,510
Animal Control	348,490	348,490	237,247	68%	111,243	33,312
Communications	908,047	908,047	755,014	83%	153,033	62,378
Fire	4,806,736	4,806,736	4,433,303	92%	373,433	335,181
Emergency Management	65,778	65,778	29,425	45%	36,353	3,898
Neighborhood Services	492,216	492,216	417,401	85%	74,815	36,195
Street	1,170,091	1,170,091	902,994	77%	267,097	55,890
Parks & Recreation	2,204,842	2,204,842	1,657,331	75%	547,512	116,872
Museum	90,071	90,071	59,731	66%	30,340	1,860
Senior Citizens	77,224	77,224	66,099	86%	11,125	6,989
Economic Development	160,982	160,982	114,895	71%	46,087	15,723
TOTAL USES	\$ 20,049,140	\$ 20,049,140	\$ 16,778,295	84%	\$ 3,270,845	\$ 1,299,403
TRANSFERS						
Transfers In	\$ 2,176,326	\$ 2,176,326	\$ 2,175,626	100%	700	
Transfers Out	(1,229,900)	(1,229,900)	(1,229,900)	100%	-	
NET TRANSFERS IN (OUT)	\$ 946,426	\$ 946,426	\$ 945,726	100%	\$ 700	
RESOURCES OVER (UNDER) USES	(3,127,409)	(3,127,409)	84,728		(3,212,137)	159,447
BEGINNING FUND BALANCE/ NET ASSETS						
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	3,417,706		3,417,706			
Total	\$ 10,485,521		\$ 10,485,521			
ENDING FUND BALANCE/ NET ASSETS						
Nonspendable	18,817		23,342			
Restricted/ Reserved	1,513,092		1,556,565			
Assigned	502,566		649,802			
Encumbrances	-		285,892			
Unassigned:						
Emergency Reserve (15%)	1,556,769		1,737,572			
Stabilization Reserve (15%)	2,613,048		2,722,745			
Undesignated	1,153,820		3,594,332			
Total	\$ 7,358,112		\$ 10,570,249			

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

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BUDGET
RESOURCES			
Taxes	2,648,478	5,058	2,643,420
Interest	700	5,132	(4,432)
Miscellaneous Revenue	-	91,667	(91,667)
TOTAL RESOURCES	\$ 2,649,178	\$ 101,858	\$ 2,547,320
USES			
Debt Service Payments	2,384,445	2,384,094	351
TOTAL USES	\$ 2,384,445	\$ 2,384,094	\$ 351
TRANSFERS			
Transfers In	\$ -	\$ -	-
Transfers Out	-	-	-
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -
RESOURCES OVER (UNDER) USES	264,733	(2,282,236)	2,546,969
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	1,747,702	(799,267)	
Undesignated	-	-	
Total	\$ 1,747,702	\$ (799,267)	

DEBT PAYMENTS			
	BUDGET	PAID	REMAINING
GO Bond 2014- Ref 2021			
Principal	120,000	120,000	-
Interest/ Fees	16,400	8,700	7,700
GO Bond 2018- ED			
Principal	325,000	325,000	-
Interest/ Fees	141,533	142,533	(1,000)
GO Bond 2018- City Proj			
Principal	185,000	185,000	-
Interest/ Fees	77,763	78,563	(800)
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	51,450	(700)
2022 Issue- Comm Dev			
Principal	60,000	60,000	-
Interest/ Fees	44,153	44,753	(600)
2022 Issue- City Projects			
Principal	355,000	355,000	-
Interest/ Fees	247,596	248,296	(700)
2024 Issue- Comm Dev			
Principal	0	-	-
Interest/ Fees	0	101,700	(101,700)
Total	2,277,095	2,375,694	(98,599)

CITY OF SAND SPRINGS
GO BOND 2014 FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2025

	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		-	-	-	-	-	-
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		3,660,249	-	-	-	-	3,660,249

CITY OF SAND SPRINGS
 CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	19,245	-		19,245	ODOT CMAQ
Interest	100,000	194,911		(94,911)	
Miscellaneous Revenue	-	3,200		(3,200)	Land sales
TOTAL RESOURCES	\$ 119,245	\$ 198,111		\$ (78,866)	
USES					
Facilities Management	101,494	63,701	-	37,793	
Emergency Management	4,660	-	-	4,660	
Neighborhood Services	-	-	-	-	
Street	323,163	83,201	-	239,962	
Parks & Recreation	38,569	-	-	38,569	
Economic Development	40,064	8,092	2,266	29,707	
Public Works	560,319	9,539	-	550,780	
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	26,447	-	-	26,447	
TOTAL USES	\$ 1,131,988	\$ 165,936	\$ 2,266	\$ 963,786	
TRANSFERS					
Transfers In	28,000	28,000		-	
Transfers Out	(220,000)	(220,000)		-	
NET TRANSFERS IN (OUT)	\$ (192,000)	\$ (192,000)	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(1,204,743)	(159,825)	(2,266)	(1,042,652)	
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	2,448,822	2,483,994	* River West		
Encumbrances	-	2,266			
Undesignated	693,451	1,700,931			
Total	\$ 3,142,273	\$ 4,187,191			

CITY OF SAND SPRINGS
 CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 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	-	-	-	-	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	8,092	2,266	29,707	327,902
Golf Course Gated Entry	Water Xfers	14,081	-	-	-	-	14,081
Golf Course Cart Path Repairs	Water Xfers	-	5,000	-	-	5,000	-
Property Purchase	Water Xfers	75,951	17,608	10,000	-	7,608	85,951
Highway 97 Trail Repairs	GF Xfers	42,389	12,611	-	-	12,611	42,389
River West Utility Relocation	River West	255,999	-	-	-	-	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	-	-	-	-	48,306
River West Street Lighting	GF Xfers	345,430	-	-	-	-	345,430
Equipment Canopies	Water Xfers	239	345,000	-	-	345,000	239
River West Comm Memorial	River West	134,504	-	-	-	-	134,504
RW Incentive Agreements	River West	1,050,000	-	-	-	-	1,050,000
Sidewalk Master Plan Impl	Water Xfers	-	75,000	-	-	75,000	-
Airport Residence Repl	Water Xfers	175	-	-	-	-	175
River West Property Maint	River West	272,519	-	-	-	-	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	11,456	9,539	-	1,917	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	83,201	-	152,624	83,201
TOTAL PROJECTS		4,964,560	1,131,988	165,936	2,266	963,786	5,130,496

CITY OF SAND SPRINGS
 GOLF COURSE CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	2,000	3,458		(1,458)	
Miscellaneous Revenue	-	2,613		(2,613)	Banquet Hall fees
TOTAL RESOURCES	\$ 2,000	\$ 6,070		\$ (4,070)	
USES					
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	94,286	19,987	22,605	51,694	
TOTAL USES	\$ 94,286	\$ 19,987	\$ 22,605	\$ 51,694	
TRANSFERS					
Transfers In	57,454	71,332		(13,878)	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 57,454	\$ 71,332	\$ -	\$ (13,878)	
RESOURCES OVER (UNDER) USES	(34,832)	57,415	(22,605)	(69,642)	
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	77,472		* Dedicated round fees for improvements	
Encumbrances	-	22,605			
Undesignated	-	-			
Total	\$ 7,830	\$ 100,077			

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	19,987	13,354	60,945	451,142
TOTAL PROJECTS		431,155	94,286	19,987	13,354	60,945	451,142

CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	2,099,646	2,077,731		21,915	.5p sales tax
Intergovernmental	-	-		-	
Interest	151,500	466,317		(314,817)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 2,251,146	\$ 2,544,048		\$ (292,902)	
USES					
Street	12,899,537	899,863	119,533	11,880,142	
Utility Projects & Construction	-	-	-	-	
TOTAL USES	\$ 12,899,537	\$ 899,863	\$ 119,533	\$ 11,880,142	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	(1,950,000)	(1,950,000)		-	
NET TRANSFERS IN (OUT)	\$ (1,950,000)	\$ (1,950,000)	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(12,598,391)	(305,814)	(119,533)	(12,173,044)	
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	464,209	12,637,253			
Encumbrances	-	119,533			
Undesignated	-	-			
Total	\$ 464,209	\$ 12,756,786			

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 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	-	-	-	-	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	9,520	-	139,030	148,693
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	430,099	165	1,349,452	555,382
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	20,854	68,478	1,160,668	20,854
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	185,655	11,200	(0)	185,655
51st & SH97 Signal Upgrade	Sales tax	-	120,000	-	-	120,000	-
Dang Intersection Signage	Sales tax	-	16,500	12,750	-	3,750	12,750
TOTAL PROJECTS		18,421,663	12,899,537	899,863	119,533	11,880,142	19,321,525

CITY OF SAND SPRINGS
 STORMWATER CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	75,000	256,721		(181,721)	
TOTAL RESOURCES	\$ 75,000	\$ 256,721		\$ (181,721)	
USES					
Stormwater Maintenance	5,482,577	7,583	67,167	5,407,827	
TOTAL USES	\$ 5,482,577	\$ 7,583	\$ 67,167	\$ 5,407,827	
TRANSFERS					
Transfers In	1,000,000	1,000,000		-	
Transfers Out	(950,000)	(950,000)		-	
NET TRANSFERS IN (OUT)	\$ 50,000	\$ 50,000	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(5,357,577)	299,138	(67,167)	(5,589,548)	
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	477,087	6,066,635			
Encumbrances	-	67,167			
Undesignated	-	-			
Total	\$ 477,087	\$ 6,133,802			

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	5,583	4,417	324,724	107,885
Main St Drainage Impr	Stormwtr Xfers	419,830	-	-	-	-	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	-	-	9,664	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	5,482,577	7,583	67,167	5,407,827	3,059,156

CITY OF SAND SPRINGS
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	4,199,292	4,155,463		43,829	1p sales tax
Intergovernmental	4,221,895	4,367,461		(145,566)	ARPA funds
Charges for Services	60,000	76,500		(16,500)	Water taps
Interest	253,200	645,588		(392,388)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 8,734,387	\$ 9,245,012		\$ (510,625)	
USES					
Public Works	137,760	-	-	137,760	
Utility Projects & Construction	-	-	-	-	
Water Maint/ Operations	6,718,941	537,917	501,407	5,679,618	
Skiatook Water System	2,226,645	27,102	18,128	2,181,415	
Water Treatment	710,393	50,025	5,050	655,318	
Wastewater Maint/ Operations	8,336,373	4,722,206	801,393	2,812,774	
Wastewater Treatment	2,412,455	1,914,180	8,578	489,697	
TOTAL USES	\$ 20,542,567	\$ 7,251,430	\$ 1,334,555	\$ 11,956,582	
TRANSFERS					
Transfers In	114,407	114,407		-	
Transfers Out	(1,239,620)	(1,239,620)		-	
NET TRANSFERS IN (OUT)	\$ (1,125,213)	\$ (1,125,213)	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(12,933,393)	868,369	(1,334,555)	(12,467,207)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	13,667,099	13,667,099			
Assigned	-	-			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
Total	\$ 13,667,099	\$ 13,667,099			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	733,706	13,200,913			
Assigned	-	-			
Encumbrances	-	1,334,555			
Undesignated	-	-			
Total	\$ 733,706	\$ 14,535,468			

**CITY OF SAND SPRINGS
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 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	235,681	5,728	51,430	1,247,099
Water Pump Stations Rehab	Sales tax	566,279	277,699	115,807	155,319	6,574	682,086
2" Water Line Replacements	Sales tax	1,127,325	589,781	8,765	192,893	388,123	1,136,090
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	42,534	-	1,467,974	655,795
Hwy 97 12" Water Line	Sales tax	87,845	75,737	-	-	75,737	87,845
San Sewer Line Replacement	Sales tax	3,262,181	262,041	31,059	50,920	180,062	3,293,241
WTP Influent Valve Rehab	Sales tax	151,495	-	-	50	(50)	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
Lift Station Improvements	Sales tax	2,613	-	2,613	-	(2,613)	5,226
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	3,260	36,460	159,115	239,528
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	50,025	5,000	171,211	507,099
WWTP Improvements	Sales tax	874,353	716,312	263,938	5,375	446,999	1,138,291
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	63,878	-	287,758	276,671
SRWCS One Way Tank	Sales tax	303,653	-	-	-	-	303,653
Shell Lake RWCS	Sales tax	50,430	399,570	26,340	7,140	366,090	76,770
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	1,697,143	56,089	6,234	1,634,820	109,496
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
Windycrest WL Improvements	Sales tax	417,744	1,440	1,440	-	-	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	26,250	2,544	23,706	-	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	1,650,242	3,203	(7,302)	1,674,076
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	4,238	295,000	762
SRWCS 2MG Tank Constr	Sales tax	-	1,500,000	-	-	1,500,000	-
Lincoln SS Line Reloc	Sales tax	-	600,000	366,278	120,169	113,552	366,278
WM&O Dedicate Sampling St	Sales tax	-	200,000	-	-	200,000	-
SS Manholes-Roll Oaks/Lst	Sales tax	-	270,000	254,571	2,600	12,829	254,571
SRWCS ROW Clearing	Sales tax	-	100,000	-	-	100,000	-

**CITY OF SAND SPRINGS
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2025**

Water Service Transfers	Sales tax	-	150,000	-	-	150,000	-
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	196,417	50,250	7,750	138,417	1,587,992
Wastewater Collection	Sales tax	747,842	143,617	108,474	8,855	26,288	856,317
Fire Hydrant Replacements	Sales tax	830,737	264,946	70,523	30,725	163,698	901,261
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	18,044	-	18,043	1	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	3,664,180	570,426	156,323	3,740,576

CITY OF SAND SPRINGS
 AIRPORT CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	368,463	50,381		318,083	FAA Grants
Interest	5,000	41,109		(36,109)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 373,463	\$ 91,490		\$ 281,973	
USES					
Airport Operations	1,475,676	108,570	766,260	600,846	
TOTAL USES	\$ 1,475,676	\$ 108,570	\$ 766,260	\$ 600,846	
TRANSFERS					
Transfers In	485,407	485,407		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 485,407	\$ 485,407	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(616,806)	468,327	(766,260)	(318,873)	
BEGINNING FUND BALANCE/ NET ASSETS					
Assigned	875,034	875,034			
Undesignated	-	-			
Total	\$ 875,034	\$ 875,034			
ENDING FUND BALANCE/ NET ASSETS					
Assigned	258,228	577,101			
Encumbrances	-	766,260			
Undesignated	-	-			
Total	\$ 258,228	\$ 1,343,361			

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	-	475,207	33,950	15,851	425,407	33,950
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	30,940	-	3,438	38,562
Jet A Fuel System	Water Xfers	40,800	591,800	33,050	486,774	71,976	73,850
Reconstruct Taxi Lane	Water Xfers	-	30,200	-	-	30,200	-
95K Gal Fire Supp Tank Cl	Water Xfers	-	10,000	-	-	10,000	-
TOTAL PROJECTS		8,187,221	1,475,676	108,570	766,260	600,846	8,295,790

CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	-	-	-	-	
Interest	5,000	11,051	-	(6,051)	
Miscellaneous Revenue	99,199	111,508	-	(12,309)	
TOTAL RESOURCES	\$ 104,199	\$ 122,559		\$ (18,360)	
USES					
Police	75,702	1	-	75,701	
Animal Control	67,106	1,010	-	66,096	
Fire	24,138	10,352	-	13,786	
TOTAL USES	\$ 166,946	\$ 11,363	\$ -	\$ 155,583	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(62,747)	111,196	-	(173,943)	
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	293,358	-	-	
Encumbrances	-	-	-	-	
Undesignated	-	-	-	-	
Total	\$ 119,414	\$ 293,358			

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
TOTAL PROJECTS		926,502	166,946	11,363	-	155,583	937,865

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	-	-	8,500	16,309	-	84,699	111,508
Interest Earned								11,051
Revenues Spent	(1)	-	-	(10,352)	(1,010)	-	-	(11,363)
Encumbrances								-
Ending Balance	18,140	36,755	16,663	13,166	73,581	0	84,699	254,056

CITY OF SAND SPRINGS
TAX INCREMENT DISTRICT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	1,500,000	641,109		858,891	
Interest	-	-		-	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 1,500,000	\$ 641,109		\$ 858,891	
USES					
Economic Development	1,262,162	699,399	-	562,763	
TOTAL USES	\$ 1,262,162	\$ 699,399	\$ -	\$ 562,763	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	237,838	(58,290)	-	296,128	
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	541,354			
Assigned	-	-			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 837,483	\$ 541,354			

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
TOTAL PROJECTS		8,277,757	1,262,162	699,399	-	562,763	8,977,157

CITY OF SAND SPRINGS
GENERAL SHORT TERM CAPITAL FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	305,184	272,465		32,719	See below
Charges for Services	20,526	-		20,526	
Interest	20,000	57,271		(37,271)	
Miscellaneous Revenue	105,958	123,769		(17,811)	
TOTAL RESOURCES	\$ 451,668	\$ 453,505		\$ (1,837)	
USES					
Information Services	265,862	135,605	41,114	89,143	
Facilities Management	86,297	76,246	-	10,051	
Fleet Maintenance	4,985	2,911	-	2,074	
Animal Control	3,933	-	-	3,933	
Communications	11,341	-	-	11,341	
Neighborhood Services	59,120	49,861	-	9,259	
Street	179,046	99,439	59,829	19,778	
Parks & Recreation	61,204	45,108	-	16,096	
Senior Citizens	125,458	125,448	-	10	
Economic Development	-	-	-	-	
Public Works	3,508	-	-	3,508	
TOTAL USES	\$ 800,754	\$ 534,618	\$ 100,943	\$ 165,192	
TRANSFERS					
Transfers In	384,400	384,400		-	
Transfers Out	(120,000)	(120,000)		-	
NET TRANSFERS IN (OUT)	\$ 264,400	\$ 264,400	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(84,686)	183,286	(100,943)	(167,029)	
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	871,129			
Assigned	174,931	510,928			
Encumbrances	-	100,943			
Undesignated	-	-			
Total	\$ 1,215,028	\$ 1,483,000			

	E-911 Activity		
	Wired	Wireless	Total
Beginning Balance	194,839	547,195	742,034
Revenues Received	-	249,095	249,095
Interest Earned			
Revenues Spent			
Communications		-	-
Transfers to General Fund		(120,000)	(120,000)
Ending Balance	194,839	676,290	871,129

Xfers in E911

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	-	432		(432)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ -	\$ 432		\$ (432)	
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)	432	-	(8,810)	
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	10,230	* Case donations		
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 1,420	\$ 10,230			

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 JUNE 30, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	1,953,330	1,869,958		83,372	.45p sales tax
Interest	30,000	77,947		(47,947)	
Miscellaneous Revenue	67,901	67,901		-	
TOTAL RESOURCES	\$ 2,051,231	\$ 2,015,806		\$ 35,425	
USES					
Police	551,627	313,319	-	238,308	
Fire	188,474	130,396	-	58,078	
Debt Service Payments	467,290	467,290	-	0	
TOTAL USES	\$ 1,207,391	\$ 911,005	\$ -	\$ 296,386	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	(125,000)	(125,000)	-	-	
NET TRANSFERS IN (OUT)	\$ (125,000)	\$ (125,000)	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	718,840	979,802	-	(260,962)	
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	3,071,604	3,315,137	* Sales tax		
Assigned	(123,400)	(105,972)	* Rev bonds interest		
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 2,948,204	\$ 3,209,166			

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	229,331	-	110,704	1,207,953
PSC Building Maintenance	Sales Tax	-	45,000	-	-	45,000	-
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	156,575	156,575	130,396	-	26,179	286,971
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		20,038,753	740,101	443,715	-	296,386	20,482,468

CITY OF SAND SPRINGS
 ECONOMIC DEVELOPMENT CAP IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	434,073	555,573		(121,500)	
Licenses & Permits	-	-		-	Stone Villa swr fee
Interest	10,000	50,229		(40,229)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 444,073	\$ 605,802		\$ (161,729)	
USES					
Economic Development	914,134	31,258	60,249	822,627	
TOTAL USES	\$ 914,134	\$ 31,258	\$ 60,249	\$ 822,627	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	(45,000)	(45,000)		-	
NET TRANSFERS IN (OUT)	\$ (45,000)	\$ (45,000)	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(515,061)	529,545	(60,249)	(984,357)	
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	423,224	1,407,581			
Assigned	-	-			
Encumbrances	-	60,249			
Undesignated	-	-			
Total	\$ 423,224	\$ 1,467,830			

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	9,696	1,750	25,430	117,208
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	16,461	-	28,420	121,580
Property Acquisitions	Sales tax	-	700,000	2,600	-	697,400	2,600
PSO Comm Enhancement Tax	Franchise Tax	-	-	-	-	-	-
TOTAL PROJECTS		2,317,946	914,134	31,258	60,249	822,627	2,349,203

CITY OF SAND SPRINGS
 PARK AND RECREATION FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Charges for Services	11,000	14,500		(3,500)	See below
Interest	4,000	6,425		(2,425)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 15,000	\$ 20,925		\$ (5,925)	
USES					
Parks & Recreation	320	-	-	320	
TOTAL USES	\$ 320	\$ -	\$ -	\$ 320	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	14,680	20,925	-	(6,245)	
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	158,878			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 152,633	\$ 158,878			

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
TOTAL PROJECTS		38,602	320	-	-	320	38,602

Park Fees Activity			
	North	South	Total
Beginning Balance	51,143	79,188	130,331
Revenues Received	3,500	11,000	14,500
Interest Earned	2,506	3,919	6,425
Revenues Spent			
Page Park Playground Impr	-	-	-
Ending Balance	57,149	94,107	151,256

CITY OF SAND SPRINGS
 CDBG- EDIF FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	95,098	-		95,098	CDBG Grant
Interest	-	-		-	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 95,098	\$ -		\$ 95,098	
USES					
Parks & Recreation	-	-	-	-	
Water Maint/ Operations	390,524	17,305	277,779	95,441	
TOTAL USES	\$ 390,524	\$ 17,305	\$ 277,779	\$ 95,441	
TRANSFERS					
Transfers In	202,620	202,620		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 202,620	\$ 202,620	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(92,806)	185,315	(277,779)	(343)	
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	74,672			
Assigned	-	-			
Encumbrances	-	277,779			
Undesignated	-	-			
Total	\$ 74,329	\$ 352,450			

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	289,778	8,925	277,779	3,075	16,865
CDBG Set Aside 2025	CDBG Grant	-	20,000	8,380	-	11,620	8,380
TOTAL PROJECTS		3,372,783	390,524	17,305	277,779	95,441	3,390,088

CITY OF SAND SPRINGS
GO BOND 2018 FUND- ECONOMIC DEVELOPMENT
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	100,000	239,763		(139,763)	
Miscellaneous Revenue	-	-		-	Land sale proceeds
TOTAL RESOURCES	\$ 100,000	\$ 239,763		\$ (139,763)	
USES					
Street	939,473	190,866	128	748,479	
Economic Development	324,736	127,245	29,124	168,367	
Public Works	-	-	-	-	
Utility Projects & Construction	-	-	-	-	
Water Maint/ Operations	967,533	120,040	460	847,033	
Wastewater Maint/ Operations	-	-	-	-	
Stormwater Maintenance	1,597,909	178,162	48,122	1,371,625	
TOTAL USES	\$ 3,829,651	\$ 616,313	\$ 77,834	\$ 3,135,504	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(3,729,651)	(376,550)	(77,834)	(3,275,267)	
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	5,622,415			
Assigned	-	-			
Encumbrances	-	77,834			
Undesignated	-	-			
Total	\$ 2,347,148	\$ 5,700,249			

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	127,245	29,124	159,553	782,511
Sheffield Crossg Blvd Roadwy	Sales Tax Xfer	476,526	939,473	190,866	128	748,479	667,392
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	178,162	48,122	1,371,625	1,563,569
	Land Sales, CIF						
Property Purchase	Xfers	1,236,386	8,814	-	-	8,814	1,236,386
TOTAL PROJECTS		10,058,051	3,829,651	616,313	77,834	3,135,504	10,674,364

CITY OF SAND SPRINGS
GO BOND 2018 FUND- CITY PROJECTS
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	10,200	55,603		(45,403)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 10,200	\$ 55,603		\$ (45,403)	
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)	53,013	(112,069)	(496,440)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	1,260,985	1,260,985			
Assigned	-	-			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
Total	\$ 1,260,985	\$ 1,260,985			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	705,489	1,201,929			
Encumbrances	-	112,069			
Undesignated	-	-			
Total	\$ 705,489	\$ 1,313,998			

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 JUNE 30, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Charges for Services	2,467,768	2,467,768		(0)	
Interest	120,000	221,870		(101,870)	
Miscellaneous Revenue	1,634,059	134,059		1,500,000	
TOTAL RESOURCES	\$ 4,221,827	\$ 2,823,697		\$ 1,398,130	
USES					
Street	3,446,500	131,732	3,088,140	226,628	
Economic Development	568,559	193,744	156,683	218,133	
Water Maint/ Operations	4,989,217	1,725,382	2,095,570	1,168,265	
Wastewater Maint/ Operations	4,301,828	2,337,913	1,726,945	236,970	
Stormwater Maintenance	4,469,627	2,099,183	2,052,361	318,082	
TOTAL USES	\$ 17,775,731	\$ 6,487,954	\$ 9,119,699	\$ 2,168,078	
TRANSFERS					
Transfers In	12,049,594	5,665,202		6,384,392	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 12,049,594	\$ 5,665,202	\$ -	\$ 6,384,392	
RESOURCES OVER (UNDER) USES	(1,504,310)	2,000,946	(9,119,699)	5,614,443	
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	(3,334,285)			
Encumbrances	-	9,119,699			
Undesignated	-	-			
Total	\$ 2,280,158	\$ 5,785,414			

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	1,725,382	2,077,742	1,138,887	1,881,862
9acre Stormwater Impr	Stormwater	952,587	54,935	-	34,900	20,035	952,587
	Water Xfers, WW Xfers, Cap						
S River West Property	Impr Fd	1,783,818	74,581	7,500	1,250	65,831	1,791,318
Tax Sale Property Purchase	Water Xfers	14,136	85,864	-	-	85,864	14,136
65acre Roadway Imprvmts	Sales tax	-	3,446,500	131,732	3,088,140	226,628	131,732
65acre Stormwater Improvmts	Stormwater	108,522	4,414,692	2,099,183	2,017,461	298,048	2,207,705
65acre Development	GF Xfers	699,338	387,192	186,244	155,433	45,516	885,581
Berryhill Schl Sewer Dev	Wastewater	232,246	4,301,828	2,337,913	1,726,945	236,970	2,570,159
TOTAL PROJECTS		5,072,688	17,775,731	6,487,954	9,119,699	2,168,078	11,560,642

CITY OF SAND SPRINGS
GO BOND 2022 FUND- CITY PROJECTS
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	75,000	315,344	-	(240,344)	
Miscellaneous Revenue	-	-	-	-	
GO Bond Proceeds	5,265,000	5,348,332	-	(83,332)	
TOTAL RESOURCES	\$ 5,340,000	\$ 5,663,676		\$ (323,676)	
USES					
Police	-	-	-	-	
Animal Control	2,782,163	2,283,527	493,381	5,255	
Street	4,325,000	127,370	-	4,197,630	
Parks & Recreation	2,707,847	226,445	1,119,984	1,361,417	
Museum	199,434	3,890	-	195,544	
Golf Course Maintenance	509,806	244,058	233,020	32,728	
TOTAL USES	\$ 10,535,229	\$ 2,885,291	\$ 1,846,385	\$ 5,803,553	
TRANSFERS					
Transfers In	515,000	431,668	-	83,332	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ 515,000	\$ 431,668	\$ -	\$ 83,332	
RESOURCES OVER (UNDER) USES	(4,680,229)	3,210,053	(1,846,385)	(6,043,897)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	5,169,335	5,169,335	-	-	
Assigned	-	-	-	-	
Unassigned:					
Emergency Reserve (15%)	-	-	-	-	
Stabilization Reserve (15%)	-	-	-	-	
Undesignated	-	-	-	-	
Total	\$ 5,169,335	\$ 5,169,335			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	489,106	6,533,003	-	-	
Assigned	-	-	-	-	
Encumbrances	-	1,846,385	-	-	
Unassigned:					
Emergency Reserve (15%)	-	-	-	-	
Stabilization Reserve (15%)	-	-	-	-	
Undesignated	-	-	-	-	
Total	\$ 489,106	\$ 8,379,388			

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	-	-	10,979	814,021
Animal Welfare Facility	GO Bonds	807,836	2,782,163	2,283,527	493,381	5,255	3,091,363
PROPOSITION 3							
Golf Course Parking Lot	GO Bonds	5,194	509,806	244,058	233,020	32,728	249,253
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	30,235	249,765	322,708	47,526
Neighborhood Trail Improvemen	GO Bonds	9,275	530,724	33,256	815	496,653	42,531
Sports Field Improvement	GO Bonds	353,342	726,658	81,933	644,610	115	435,274
Portable Restrooms	GO Bonds	6,678	238,322	3,505	220,971	13,846	10,183
Park Maintenance Bldg Expansio	GO Bonds	5,565	199,435	57,193	73	142,170	62,758
Dog Park	GO Bonds	-	410,000	20,324	3,750	385,926	20,324
TOTAL PROJECTS		2,024,769	10,535,229	2,885,291	1,846,385	5,803,553	4,910,060

CITY OF SAND SPRINGS
GO BOND 2022 FUND- COMMUNITY DEVELOPMENT
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	20,000	80,240	-	(60,240)	
Miscellaneous Revenue	-	-	-	-	
TOTAL RESOURCES	\$ 20,000	\$ 80,240		\$ (60,240)	
USES					
Parks & Recreation	2,311,894	304,751	1,127,081	880,062	
TOTAL USES	\$ 2,311,894	\$ 304,751	\$ 1,127,081	\$ 880,062	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(2,291,894)	(224,511)	(1,127,081)	(940,302)	
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	1,034,602			
Encumbrances	-	1,127,081			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
Total	\$ 94,300	\$ 2,161,683			

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	12,000	-	810,126	324,873
Downtown Comm Plaza	GO Bonds	1,034,093	-	-	-	-	1,034,093
Community Enhancements	GO Bonds	51,140	1,489,768	292,751	1,127,081	69,936	343,891
TOTAL PROJECTS		1,398,106	2,311,894	304,751	1,127,081	880,062	1,702,857

MUNICIPAL AUTHORITY
 AMBULANCE SERVICE FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	278,250	278,250	311,130	112%	(32,880)	53,620
Interest	-	-	-	#DIV/0!	-	-
Miscellaneous Revenue	-	-	-	0%	-	-
TOTAL RESOURCES	\$ 278,250	\$ 278,250	\$ 311,130	112%	\$ (32,880)	\$ 53,620
USES						
Ambulance Service	165,000	165,000	165,000	100%	-	-
Indirect Costs	-	-	-	#DIV/0!	-	-
Bad Debt	-	-	-	#DIV/0!	-	-
Depreciation	-	-	-	#DIV/0!	-	-
TOTAL USES	\$ 165,000	\$ 165,000	\$ 165,000	100%	\$ -	\$ -
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -	0%	-	-
Transfers Out	-	-	-	0%	-	-
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	0%	\$ -	-
RESOURCES OVER (UNDER) USES	113,250	113,250	146,130		(32,880)	53,620
BEGINNING FUND BALANCE/ NET ASSETS						
Nonspendable	-	-	-			
Restricted/ Reserved	-	-	-			
Assigned	-	-	-			
Undesignated	-	-	-			
Total	\$ -	\$ -	\$ -			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	-	-	146,130			
Assigned	-	-	-			
Encumbrances	-	-	-			
Undesignated	113,250	113,250	-			
Total	\$ 113,250	\$ 113,250	\$ 146,130			

MUNICIPAL AUTHORITY
 STORMWATER UTILITY FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	1,512,941	1,512,941	1,555,160	103%	(42,219)	127,175
Interest	6,000	6,000	27,240	454%	(21,240)	2,305
Miscellaneous Revenue	-	-	-	0%	-	-
TOTAL RESOURCES	\$ 1,518,941	\$ 1,518,941	\$ 1,582,400	104%	\$ (63,459)	\$ 129,480
USES						
Stormwater Maintenance	272,707	272,707	224,756	82%	47,951	17,206
Indirect Costs	107,804	107,804	97,087	90%	10,717	16,752
Bad Debt	2,600	2,600	-	0%	2,600	-
Depreciation	191,206	191,206	181,353	95%	9,853	-
TOTAL USES	\$ 574,317	\$ 574,317	\$ 503,197	88%	\$ 71,120	\$ 33,958
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -	0%	-	-
Transfers Out	(1,000,000)	(1,000,000)	(1,000,000)	100%	-	-
NET TRANSFERS IN (OUT)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	100%	\$ -	
RESOURCES OVER (UNDER) USES	(55,376)	(55,376)	79,203		(134,579)	95,522
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	7,759,750		7,759,750			
Assigned	-		-			
Undesignated	1,595,807		1,595,807			
Total	\$ 9,355,557		\$ 9,355,557			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	6,585,646		8,521,958			
Assigned	-		-			
Encumbrances	-		-			
Undesignated	2,714,535		912,802			
Total	\$ 9,300,181		\$ 9,434,760			

MUNICIPAL AUTHORITY
WATER UTILITY FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	9,720,140	9,720,140	9,593,527	99%	126,613	804,513
Interest	150,000	150,000	620,929	414%	(470,929)	104,729
Miscellaneous Revenue	13,983	13,983	185,984	1330%	(172,001)	14,420
TOTAL RESOURCES	\$ 9,884,123	\$ 9,884,123	\$ 10,400,439	105%	\$ (516,316)	\$ 923,663

USES

Public Works	1,271,986	1,271,986	985,262	77%	286,724	83,672
Utility Projects & Construction	341,791	341,791	387,736	113%	(45,945)	36,235
Water Maint/ Operations	2,304,981	2,304,981	2,113,931	92%	191,050	171,954
Skiatook Water System	1,121,225	1,121,225	482,493	43%	638,733	32,454
Water Treatment	2,279,315	2,279,315	1,859,262	82%	420,053	217,884
Lake Caretaker	38,581	38,581	26,651	69%	11,930	1,144
Engineering	437,714	437,714	315,705	72%	122,009	23,619
Customer Service	943,853	943,853	887,787	94%	56,066	69,431
Safety & Training	9,100	9,100	7,700	85%	1,400	-
Indirect Costs	(1,028,558)	(1,028,558)	(906,985)	88%	(121,573)	(159,244)
Bad Debt	50,000	50,000	(201)	0%	50,201	-
Inventory Short- Long	20,000	20,000	(1,117)	-6%	21,117	13,094
Loss on Disposal of Assets	14,000	14,000	-	0%	14,000	-
Depreciation	2,051,373	2,051,373	1,898,777	93%	152,596	-
Debt Service Payments	986,101	986,101	875,867	89%	110,234	291,250
TOTAL USES	\$ 10,841,462	\$ 10,841,462	\$ 8,932,868	82%	\$ 1,908,594	\$ 781,493

TRANSFERS

Transfers In	\$ 800,000	\$ 800,000	\$ 800,000	100%	-	
Transfers Out	(11,846,403)	(11,846,403)	(5,462,011)	46%	(6,384,392)	
NET TRANSFERS IN (OUT)	\$ (11,046,403)	\$ (11,046,403)	\$ (4,662,011)	42%	\$ (6,384,392)	

RESOURCES OVER (UNDER) USES (12,003,742) (12,003,742) (3,194,440) (8,809,302) 142,170

BEGINNING FUND BALANCE/ NET ASSETS

Restricted/ Reserved	21,939,823		21,939,823			
Assigned	-		-			
Unassigned:						
Emergency Reserve (15%)	-		-			
Stabilization Reserve (15%)	-		-			
Undesignated	6,081,661		6,081,661			
Total	\$ 28,021,484		\$ 28,021,484			

ENDING FUND BALANCE/ NET ASSETS

Restricted/ Reserved	11,412,097		20,531,433			
Assigned	-		-			
Encumbrances	-		327,695			
Undesignated	4,605,645		3,967,917			
Total	\$ 16,017,742		\$ 24,827,044			

MUNICIPAL AUTHORITY
WASTEWATER UTILITY FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	3,942,759	3,942,759	3,934,811	100%	7,948	340,421
Interest	60,000	60,000	31,346	52%	28,654	1,595
Miscellaneous Revenue	1,500	1,500	-	0%	1,500	-
TOTAL RESOURCES	\$ 4,004,259	\$ 4,004,259	\$ 3,966,157	99%	\$ 38,102	\$ 342,016
USES						
Wastewater Maint/ Operations	1,336,220	1,336,220	1,171,138	88%	165,082	90,351
Environmental Compliance	353,379	353,379	297,344	84%	56,035	25,638
Wastewater Treatment	1,245,198	1,245,198	1,144,687	92%	100,511	116,773
Indirect Costs	547,636	547,636	458,386	84%	89,250	81,273
Bad Debt	30,000	30,000	-	0%	30,000	-
Loss on Disposal of Assets	2,000	2,000	-	0%	2,000	-
Depreciation	1,373,632	1,373,632	1,243,005	90%	130,627	-
Debt Service Payments	7,840	7,840	2,174	28%	5,666	-
TOTAL USES	\$ 4,895,905	\$ 4,895,905	\$ 4,316,734	88%	\$ 579,171	\$ 314,035
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -		-	
Transfers Out	(1,104,131)	(1,104,131)	(1,104,131)	100%	-	
NET TRANSFERS IN (OUT)	\$ (1,104,131)	\$ (1,104,131)	\$ (1,104,131)	100%	\$ -	
RESOURCES OVER (UNDER) USES	(1,995,777)	(1,995,777)	(1,454,708)		(541,069)	27,981
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	26,483,372		26,483,372			
Assigned	-		-			
Undesignated	1,380,446		1,380,446			
Total	\$ 27,863,818		\$ 27,863,818			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	25,557,538		25,530,707			
Assigned	-		-			
Encumbrances	-		-			
Undesignated	310,503		878,403			
Total	\$ 25,868,041		\$ 26,409,110			

MUNICIPAL AUTHORITY
SOLID WASTE UTILITY FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	2,425,649	2,425,649	2,465,203	102%	(39,554)	208,972
Interest	40,000	40,000	101,918	255%	(61,918)	8,568
Miscellaneous Revenue	1,000	1,000	2,597	260%	(1,597)	175
TOTAL RESOURCES	\$ 2,466,649	\$ 2,466,649	\$ 2,569,718	104%	\$ (103,069)	\$ 217,715
USES						
Solid Waste Residential	1,234,615	1,234,615	1,053,151	85%	181,464	101,337
Solid Waste Commercial	619,597	619,597	525,458	85%	94,139	48,268
Solid Waste Recycling	40,706	40,706	40,080	98%	626	3,332
Indirect Costs	283,976	283,976	245,548	86%	38,428	43,436
Bad Debt	11,000	11,000	-	0%	11,000	-
Loss on Disposal of Assets	5,000	5,000	-	0%	5,000	-
Depreciation	289,805	289,805	176,064	61%	113,741	-
TOTAL USES	\$ 2,484,699	\$ 2,484,699	\$ 2,040,300	82%	\$ 444,399	\$ 196,373
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -		-	
Transfers Out	-	-	-	#DIV/0!	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
RESOURCES OVER (UNDER) USES	(18,050)	(18,050)	529,418		(547,468)	21,341
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	915,270		915,270			
Assigned	-		-			
Undesignated	2,005,392		2,005,392			
Total	\$ 2,920,662		\$ 2,920,662			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	1,003,212		739,207			
Assigned	-		-			
Encumbrances	-		40,344			
Undesignated	1,899,400		2,670,530			
Total	\$ 2,902,612		\$ 3,450,080			

MUNICIPAL AUTHORITY
AIRPORT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Intergovernmental	-	-	-	0%	-	-
Charges for Services	520,750	520,750	486,688	93%	34,062	38,273
Interest	9,200	9,200	23,660	257%	(14,460)	1,893
Miscellaneous Revenue	6,000	6,000	-	0%	6,000	-
TOTAL RESOURCES	\$ 535,950	\$ 535,950	\$ 510,348	95%	\$ 25,602	\$ 40,166
USES						
Airport Operations	694,958	694,958	463,344	67%	231,614	58,211
Indirect Costs	80,678	80,678	78,650	97%	2,028	13,261
Bad Debt	500	500	-	0%	500	-
Loss on Disposal of Assets	1,000	1,000	-	0%	1,000	-
Depreciation	354,125	354,125	324,931	92%	29,194	-
TOTAL USES	\$ 1,131,261	\$ 1,131,261	\$ 866,926	77%	\$ 264,335	\$ 71,472
TRANSFERS						
Transfers In	\$ 150,000	\$ 150,000	\$ 150,000	100%	-	-
Transfers Out	-	-	-	0%	-	-
NET TRANSFERS IN (OUT)	\$ 150,000	\$ 150,000	\$ 150,000	100%	\$ -	-
RESOURCES OVER (UNDER) USES	(445,311)	(445,311)	(206,577)		(238,734)	(31,306)
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	5,709,225		5,709,225			
Assigned	-		-			
Undesignated	483,406		483,406			
Total	\$ 6,192,631		\$ 6,192,631			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	4,754,547		5,384,294			
Assigned	-		-			
Encumbrances	-		34,073			
Undesignated	992,773		567,687			
Total	\$ 5,747,320		\$ 5,986,054			

MUNICIPAL AUTHORITY
WATER METER REPLACEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	50,000	72,553		(22,553)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 50,000	\$ 72,553		\$ (22,553)	
USES					
Water Maint/ Operations	-	-	-	-	
TOTAL USES	\$ -	\$ -	\$ -	\$ -	
TRANSFERS					
Transfers In	200,000	200,000		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 200,000	\$ 200,000	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	250,000	272,553	-	(22,553)	
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	2,421,192			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 2,398,639	\$ 2,421,192			

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

MUNICIPAL AUTHORITY
GOLF COURSE FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	918,072	918,072	1,131,775	123%	(213,703)	133,400
Interest	6,200	6,200	11,718	189%	(5,518)	1,361
Miscellaneous Revenue	-	-	100	#DIV/0!	(100)	-
TOTAL RESOURCES	\$ 924,272	\$ 924,272	\$ 1,143,594	124%	\$ (219,322)	\$ 134,761
USES						
Golf Course Pro	548,307	548,307	514,219	94%	34,088	43,121
Golf Course Maintenance	433,037	433,037	378,966	88%	54,071	42,125
Indirect Costs	28,464	28,464	27,313	96%	1,151	4,524
Bad Debt	800	800	-	0%	800	-
Depreciation	268,441	268,441	219,241	82%	49,200	-
TOTAL USES	\$ 1,279,049	\$ 1,279,049	\$ 1,139,738	89%	\$ 139,311	\$ 89,770
TRANSFERS						
Transfers In	\$ 150,000	\$ 150,000	\$ 150,000	100%	-	
Transfers Out	(72,454)	(72,454)	(71,332)	98%	(1,122)	
NET TRANSFERS IN (OUT)	\$ 77,546	\$ 77,546	\$ 78,668	101%	\$ (1,122)	
RESOURCES OVER (UNDER) USES	(277,231)	(277,231)	82,523		(359,754)	44,991
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	3,134,243		3,134,243			
Assigned	-		-			
Undesignated	58,290		58,290			
Total	\$ 3,192,533		\$ 3,192,533			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	2,804,778		2,915,003			
Assigned	-		-			
Encumbrances	-		21,460			
Undesignated	110,524		338,593			
Total	\$ 2,915,302		\$ 3,275,056			

MUNICIPAL AUTHORITY
SHORT TERM CAPITAL FUND
MONTHLY FINANCIAL STATEMENT
AS OF JUNE 30, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	11,654	28,618		(16,964)	
Miscellaneous Revenue	29,050	41,203		(12,153)	
TOTAL RESOURCES	\$ 40,704	\$ 69,821		\$ (29,117)	
USES					
Public Works	-	-	-	-	
Utility Projects & Construction	427,132	427,112	-	20	
Water Maint/ Operations	237,240	191,320	-	45,920	
Skiatook Water System	-	-	-	-	
Water Treatment	2,859	-	-	2,859	
Engineering	10,000	-	-	10,000	
Customer Service	79,050	46,939	-	32,111	
Wastewater Maint/ Operations	185,180	169,012	-	16,168	
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	33,247	-	230	
TOTAL USES	\$ 2,205,600	\$ 1,260,016	\$ 748,470	\$ 197,114	
TRANSFERS					
Transfers In	1,575,000	1,575,000		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 1,575,000	\$ 1,575,000	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(589,896)	384,804	(748,470)	(226,230)	
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	288,896			
Encumbrances	-	748,470			
Undesignated	-	-			
Total	\$ 62,666	\$ 1,037,366			

**CITY OF SAND SPRINGS
MONTHLY FINANCIAL STATEMENT
INVESTMENT PORTFOLIO
AS OF JUNE 30, 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	2.47%	10/1/2025	4/1/2025	100,000.00	105,202.06
American Heritage Bank	61448	CD	3.49%	5/28/2025	5/28/2024	500,000.00	643,406.63
American Heritage Bank	800003666	CD	3.49%	6/22/2025	6/22/2024	3,270,371.02	3,562,198.31
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	1030906795	CD	4.31%	4/2/2026	4/3/2025	855,877.59	897,497.31
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	4,255,886.51
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	\$ 14,923,507.06

TOTAL INVESTMENTS	\$ 13,948,246.16	\$ 14,923,507.06
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AVERAGE RATE OF RETURN ON INVESTMENTS **2.74%**

INVESTMENT PORTFOLIO BY BANK

BancFirst	-	0.00%
Spirit Bank	5,353,383.82	35.87%
Bank of Oklahoma	4,154,473.13	27.84%
American Heritage Bank	4,711,793.36	31.57%
Simmons Bank	103,856.75	0.70%
Vast Bank/Valley National	600,000.00	4.02%
Total	14,923,507.06	

**CITY OF SAND SPRINGS
MONTHLY FINANCIAL STATEMENT
LIST OF BUDGET AMENDMENTS
AS OF JUNE 30, 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
April	Pub Safety CIP Fund	Correct PS Ctr Building Maint project	(35,000)	
April	General Fund	SR Citizen Bus Repair-U#839 from Insurance money	7,296	
April	General Fund	Cleaning for a Cause increase	10,000	
May	Econ Dev CIP Fund	Parks Maint-from PSO Comm Enh Tax Rev	45,000	
May	MA WW Util Fund	Sewer Backup Claim-OMAG	36,000	
June	General Fund	The Link-SS Chamber Roof Repair	11,410	from reserves
June	MA Water Util Fund	Vehicle damage repairs-from insurance money recd	2,830	
June	General Fund	BVP Grant-Awarded in October 24	4,444	Revenue
June	General Fund	BVP Grant-Awarded in October 24	4,444	Expense

Total Amendments

\$ 298,218

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.