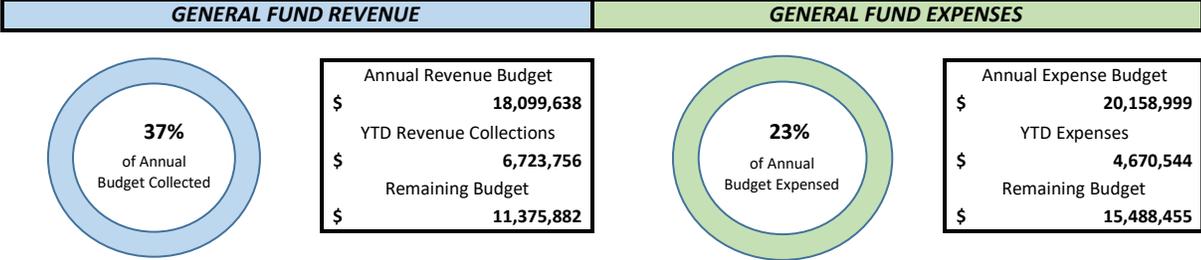




**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of September 30, 2025**

Percentage of Year Complete 25%

General Fund at a Glance



Revenue Collections by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Sales Tax	\$ 8,597,309	\$ 4,208,211	\$ 4,251,983	\$ 43,772	101.0%	●
Use Tax	2,561,953	632,802	588,591	(44,211)	93.0%	◆
Franchise Tax	939,500	318,799	387,523	68,724	121.6%	●
Hotel Motel Tax	250,000	71,807	59,501	(12,306)	82.9%	◆
Other Taxes	1,597,824	399,459	420,452	20,993	105.3%	●
Intergovernmental	536,650	131,825	109,727	(22,098)	83.2%	◆
Fines & Forfeitures	155,550	38,871	45,180	6,309	116.2%	●
Licenses & Permits	150,350	41,465	39,384	(2,081)	95.0%	◆
Charges for Service	448,000	110,243	108,031	(2,212)	98.0%	◆
Interest	355,000	88,749	75,581	(13,168)	85.2%	◆
Miscellaneous Revenue	203,700	56,089	61,857	5,768	110.3%	●
Transfers In	2,303,802	575,949	575,947	(2)	100.0%	◆
Grand Total	\$ 18,099,638	\$ 6,674,269	\$ 6,723,756	\$ 49,487	100.7%	●

Expenses by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 15,086,474	\$ 3,264,548	\$ 3,086,768	\$ (177,780)	94.6%	●
Materials & Supplies	1,282,997	317,701	250,812	(66,889)	78.9%	●
Other Services & Fees	3,453,595	862,841	1,091,575	228,734	126.5%	◆
Capital Outlay	18,073	4,518	2,994	(1,524)	66.3%	●
Debt Services	-	-	-	-	#DIV/0!	
Transfers Out	317,860	79,464	238,395	158,931	300.0%	◆
Grand Total	\$ 20,158,999	\$ 4,529,072	\$ 4,670,544	\$ 141,472	103.1%	◆

Fund Balance Reserves

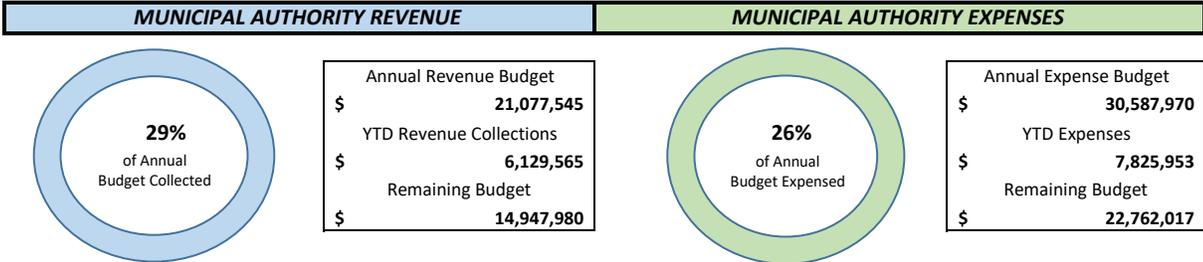
General Fund Reserves Policy		General Fund Current Reserves Calculation	
Budgeted Revenues	\$ 15,795,836	15% Emergency Reserve	\$ 1,729,773
Net Transfers In	\$ 2,303,802	15% Stabilization Reserve	\$ 2,714,946
Total Resources	\$ 18,099,638	Total Reserves	\$ 4,444,718
30% Total Reserves	5,429,891	Reserve is	82% Funded



**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of September 30, 2025**

Percentage of Year Complete 25%

Municipal Authority Operating Funds at a Glance



Revenue Collections by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Water Sales	\$ 10,875,314	\$ 2,721,327	\$ 2,949,709	\$ 228,382	108.4%	●
Wastewater Sales	4,028,619	1,010,895	1,087,566	76,671	107.6%	●
Solid Waste Sales	2,576,245	644,685	643,835	(850)	99.9%	◆
Stormwater Sales	1,593,056	399,448	401,658	2,210	100.6%	●
Ambulance Service	514,000	128,502	159,471	30,969	124.1%	●
Airport Sales	557,300	138,225	120,912	(17,313)	87.5%	◆
Golf Course Sales	1,175,028	297,011	438,385	141,374	147.6%	●
Transfers In	1,150,000	287,499	487,500	200,001	169.6%	●
Grand Total	\$ 22,469,562	\$ 5,627,592	\$ 6,289,036	\$ 661,444	111.8%	●

Expenses by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 6,379,075	\$ 1,379,180	\$ 1,260,753	\$ (118,427)	91.4%	●
Materials & Supplies	3,333,127	826,098	904,782	78,684	109.5%	◆
Other Services & Fees	6,521,599	1,658,682	1,542,921	(115,761)	93.0%	●
Capital Outlay	33,000	8,247	8,049	(198)	97.6%	●
Other/ Non Cash	4,442,995	1,110,726	(0)	(1,110,726)	0.0%	●
Debt Services	834,780	208,689	(160,560)	(369,249)	-76.9%	●
Transfers Out	9,403,394	2,350,839	4,360,009	2,009,170	185.5%	◆
Grand Total	\$ 30,947,970	\$ 7,542,461	\$ 7,915,953	\$ 373,492	105.0%	◆

Fund Balance Reserves

Total Budgeted Undesignated Fund Balance		Fund Balance as a Percentage of Budgeted Revenues	
Water Fund Balance	\$ 10,079,175	Total Undesignated Fund Balance	\$ 16,950,459
Wastewater Fund Balance	918,658		
Solid Waste Fund Balance	1,776,332	Total Revenues	\$ 22,469,562
Stormwater Fund Balance	2,770,883	Net Transfers In	1,150,000
Ambulance Service Fund Balance	154,000	Total Revenues & Transfers	\$ 23,619,562
Airport Fund Balance	965,590		
Golf Course Fund Balance	285,821		
Total Undesignated Fund Balance	\$ 16,950,459	FB Percentage of Bud Revenues	72%

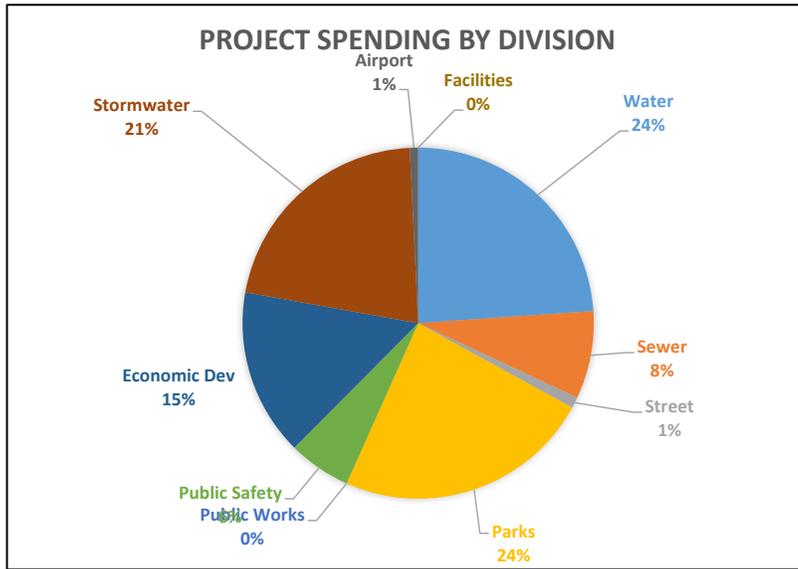


**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of September 30, 2025**

Percentage of Year Complete 25%

City Projects at a Glance

City Projects Budget vs Actuals- Life to Date		City Projects Budget vs Actuals- Year to Date	
Life to Date Budget	\$ 120,329,622	Year to Date Budget	\$ 8,460,002
Life to Date Actuals	\$ 115,919,167	Year to Date Actuals	\$ 2,933,047
Budget Remaining	\$ 4,410,455	Budget Remaining	\$ 5,526,955
Percentage of Budget Spent	96.3%	Percentage of Budget Spent	34.7%



Major Projects (Project to Date)

Project	Project Type	Project Budget	Project to Date		Remaining Budget	% Spent	Project Status
			Actual				
Sheffield Crossing	Econ Dev	13,376,606	13,444,329	\$ (67,722)	101%	In Progress	
65 Acre Development	Resid Dev	1,643,417	1,414,778	228,639	86%	In Progress	
97T Rehab Design/ Constr	Streets	152,949	152,949	-	100%	In Progress	
41st St Pavement Resurf (East)	Streets	-	-	-	#####	In Progress	
113th W Ave Widening	Streets	2,694,771	1,512,910	1,181,861	56%	In Progress	
Shell Lake Dam Improvements	Water	653,261	615,961	37,300	94%	In Progress	
Roadway over Levee	GO Bond	2,095,089	2,092,763	2,326	100%	In Progress	
Pecan-Woodland E Diversion	Stormwater	5,400	5,400	-	100%	In Design	
ARPA Projects	ARPA	1,125,532	997,488	128,044	89%	In Progress	
River West Development	Econ Dev	2,770,549	2,573,483	197,066	93%	Complete	
Berryhill School Sewer Dev	Berryhill Dev	232,246	299,507	(67,261)	129%	In Progress	
Pratt Interceptor 32nd St	Water	53,407	342,779	(289,372)	642%	In Progress	
Animal Welfare Facility	Pub Safety	817,836	726,151	91,686	89%	In Progress	
		-	-	-			
Grand Total		\$ 25,621,062	\$ 24,178,497	\$ 1,442,566			

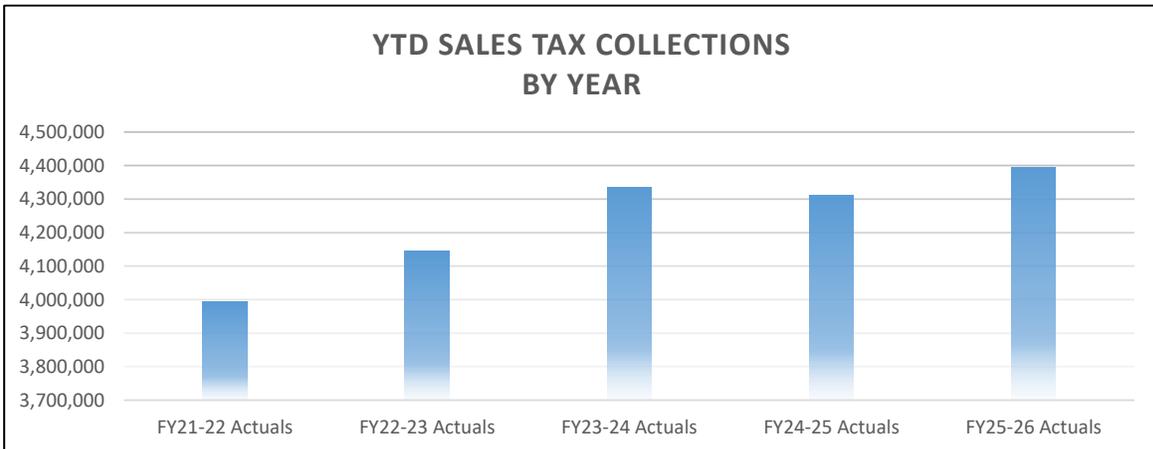
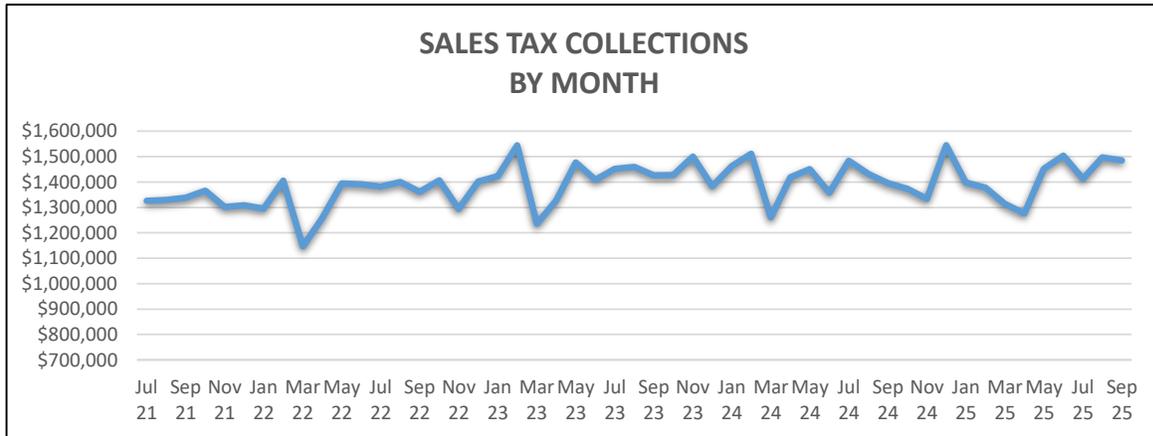


**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of September 30, 2025**

Sales Tax Collections

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals	YTD Change % FY26-25
July	1,325,724	1,382,281	1,451,239	1,483,548	1,413,461	-4.7%
August	1,329,136	1,400,021	1,459,368	1,431,840	1,496,149	4.5%
September	1,338,194	1,361,487	1,425,844	1,395,744	1,484,583	6.4%
October	1,365,584	1,406,311	1,427,050	1,373,516		-100.0%
November	1,302,041	1,293,576	1,500,254	1,334,135		-100.0%
December	1,308,199	1,401,679	1,383,568	1,544,472		-100.0%
January	1,295,457	1,422,818	1,462,668	1,397,704		-100.0%
February	1,405,646	1,544,293	1,511,178	1,377,442		-100.0%
March	1,146,603	1,235,159	1,260,950	1,313,385		-100.0%
April	1,258,082	1,326,593	1,418,165	1,276,413		-100.0%
May	1,394,147	1,476,763	1,449,900	1,451,734		-100.0%
June	1,391,440	1,408,099	1,358,314	1,503,538		-100.0%
	\$ 15,860,253	\$ 16,659,080	\$ 17,108,498	\$ 16,883,471	\$ 4,394,192	

YTD	\$ 3,993,054	\$ 4,143,789	\$ 4,336,451	\$ 4,311,132	\$ 4,394,192	1.9%
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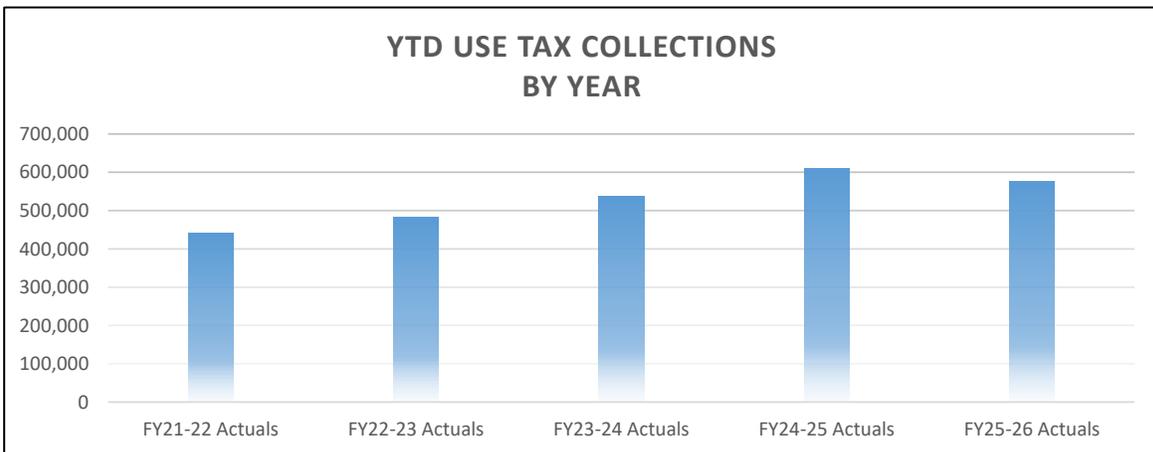
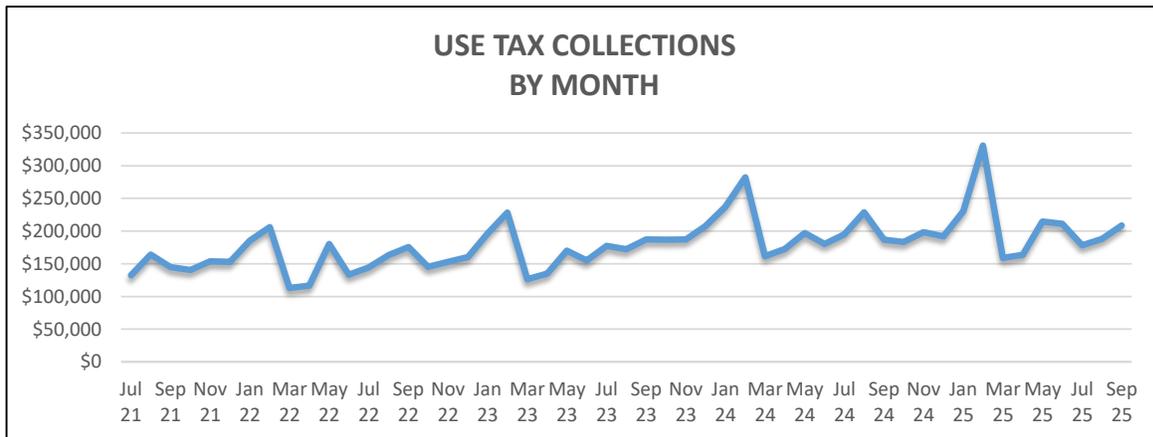


**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of September 30, 2025**

Use Tax Collections

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals	YTD Change % FY26-25
July	132,364	144,470	177,198	195,047	178,326	-8.6%
August	163,942	163,293	172,273	228,698	188,006	-17.8%
September	144,811	175,504	187,111	186,872	208,496	11.6%
October	140,562	145,088	186,713	183,207		-100.0%
November	153,803	152,907	187,198	198,410		-100.0%
December	153,022	160,248	207,609	192,139		-100.0%
January	185,462	196,321	237,553	230,422		-100.0%
February	206,123	228,218	282,532	330,952		-100.0%
March	112,989	126,416	161,333	158,781		-100.0%
April	116,366	135,049	172,725	163,643		-100.0%
May	180,313	170,192	196,897	214,504		-100.0%
June	133,335	155,160	180,242	211,259		-100.0%
	\$ 1,823,092	\$ 1,952,865	\$ 2,349,384	\$ 2,493,934	\$ 574,828	
YTD	\$ 441,117	\$ 483,266	\$ 536,582	\$ 610,617	\$ 574,828	-5.9%

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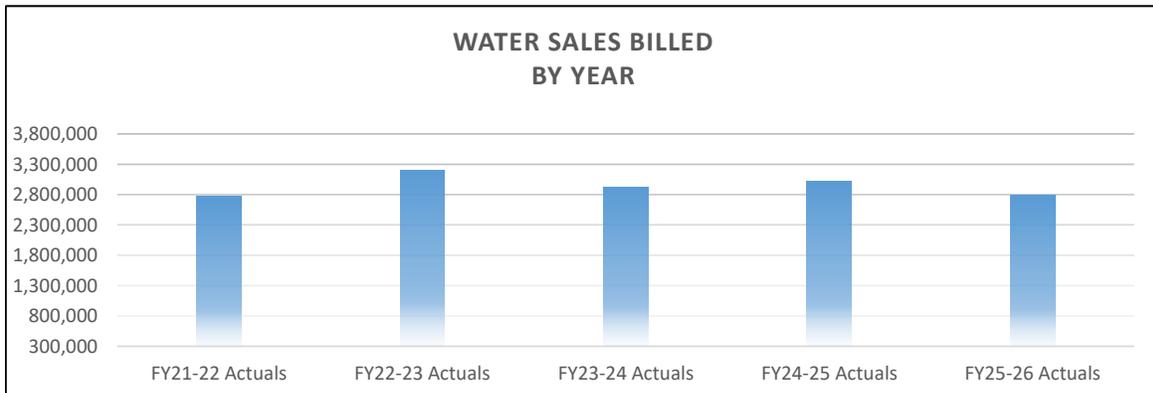
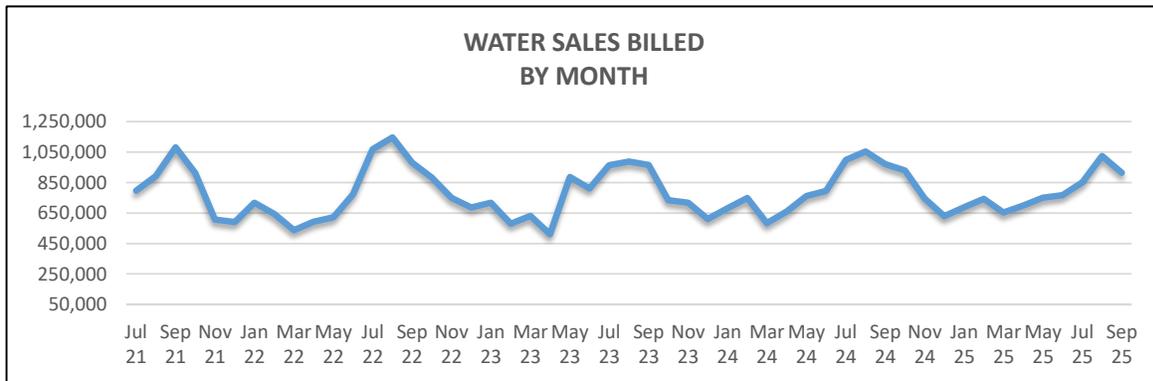




**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of September 30, 2025**

Water Sales Trend by Month

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals	YTD Change % FY26-25
July	\$ 795,643	\$ 1,069,240	\$ 964,408	\$ 998,729	\$ 851,112	-14.8%
August	892,095	1,146,148	987,119	1,053,291	1,023,468	-2.8%
September	1,080,817	979,806	965,615	971,266	913,193	-6.0%
October	911,681	883,294	733,808	928,213		-100.0%
November	607,882	748,455	718,255	745,240		-100.0%
December	590,252	687,122	611,572	629,218		-100.0%
January	718,244	716,735	681,161	687,688		-100.0%
February	643,596	579,193	747,986	742,702		-100.0%
March	537,531	630,971	583,455	652,891		-100.0%
April	592,970	511,388	660,431	699,260		-100.0%
May	621,659	886,518	762,477	750,075		-100.0%
June	772,415	811,564	793,986	767,079		-100.0%
	\$ 8,764,785	\$ 9,650,434	\$ 9,210,273	\$ 9,625,652	\$ 2,787,773	
YTD	\$ 2,768,555	\$ 3,195,194	\$ 2,917,142	\$ 3,023,286	\$ 2,787,773	-7.8%
					\$ -	
# Customers	12,672	12,738	12,868	12,949	13,045	
Ave per Cust	\$ 72.83	\$ 83.61	\$ 75.57	\$ 77.83	\$ 71.23	

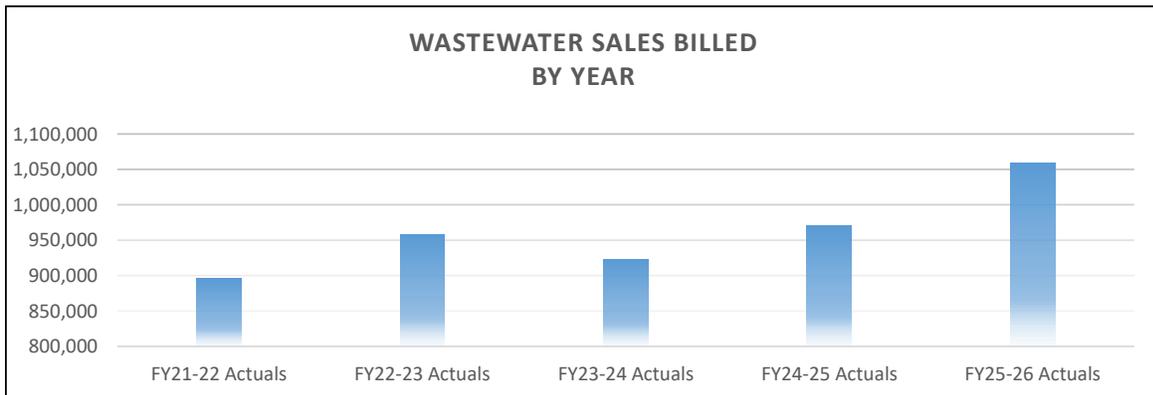
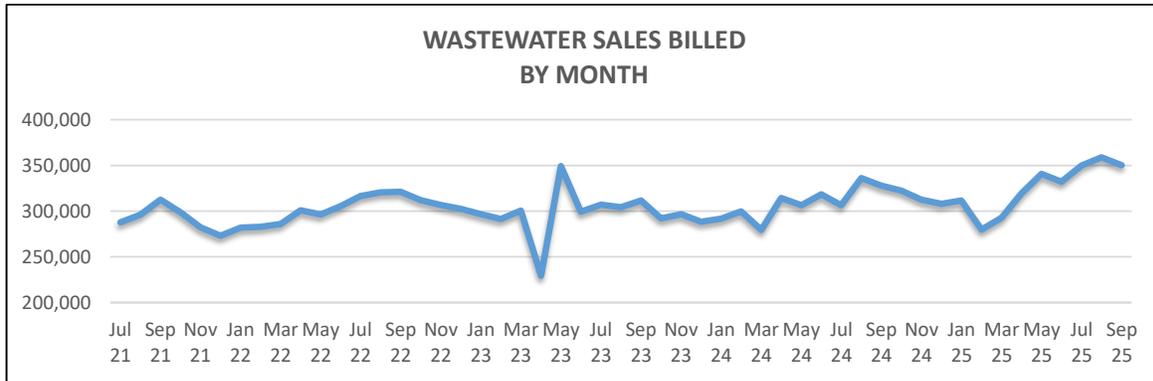




**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of September 30, 2025**

Wastewater Sales Trend by Month

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals	YTD Change % FY26-25
July	\$ 287,813	\$ 316,358	\$ 307,156	\$ 306,359	\$ 349,920	14.2%
August	296,093	320,601	304,266	336,132	358,815	6.7%
September	312,446	321,091	311,716	327,952	350,191	6.8%
October	298,710	311,947	291,890	322,417		-100.0%
November	282,201	306,732	296,510	312,475		-100.0%
December	272,991	302,510	288,483	307,965		-100.0%
January	281,777	296,729	291,609	311,546		-100.0%
February	282,896	291,547	299,523	279,881		-100.0%
March	285,946	300,592	279,400	292,657		-100.0%
April	300,746	229,322	314,290	319,425		-100.0%
May	296,334	349,148	306,368	340,696		-100.0%
June	305,432	299,423	318,407	331,997		-100.0%
	\$ 3,503,385	\$ 3,646,000	\$ 3,609,618	\$ 3,789,502	\$ 1,058,926	
YTD	\$ 896,352	\$ 958,050	\$ 923,138	\$ 970,443	\$ 1,058,926	9.1%
					\$ -	
# Customers	\$ 7,273	\$ 7,287	\$ 7,342	\$ 7,420	\$ 7,502	
Ave per Cust	\$ 41.08	\$ 43.82	\$ 41.91	\$ 43.60	\$ 47.05	



CITY OF SAND SPRINGS
SUMMARY FUNDS
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 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	5,708,051	-	-	-	3,004,993	-	-	142,529	8,855,573
Intergovernmental	109,727	-	-	-	-	-	-	-	109,727
Licenses & Permits	39,384	-	-	-	-	-	-	-	39,384
Fines & Forfeitures	45,180	-	-	-	-	-	-	-	45,180
Charges for Services	108,031	5,119,570	548,519	-	21,600	-	-	5,500	5,803,220
Interest	75,581	73,237	10,778	253	163,539	162,046	215,148	28,904	729,485
Miscellaneous Revenue	61,857	49,433	-	(2,930)	5,892	-	1,500	63,608	179,358
TOTAL RESOURCES	\$ 6,147,809	\$ 5,242,239	\$ 559,297	\$ (2,677)	\$ 3,196,024	\$ 162,046	\$ 216,648	\$ 240,541	15,761,927
USES									
General Government	234,272	-	-	-	-	-	-	-	234,272
Planning & Zoning	21,184	-	-	-	-	-	-	-	21,184
Financial Administration	413,744	-	-	-	-	-	-	2,058	415,802
Public Safety	2,664,379	-	-	-	250,832	(81,686)	-	8,100	2,841,626
Highways and Streets	260,225	-	-	-	36,008	(2,326)	(6,998)	93,817	380,727
Health and Welfare	20,666	-	-	-	-	-	-	-	20,666
Utility Services	-	3,316,662	-	-	559,087	55,389	804,732	895,630	5,631,500
Culture and Recreation	566,410	-	-	-	-	779,943	-	60,928	1,407,281
Airport	-	-	173,154	-	-	-	22,453	-	195,607
Golf Course	-	-	226,687	-	-	253,747	9,651	127,126	617,211
Community and Economic Dev	18,743	-	-	-	4,156	8,178	32,299	-	63,375
Facilities Mgmt and Fleet Maint	232,526	-	-	-	-	-	-	88,847	321,373
Debt Service	-	-	-	417,300	(501)	-	-	-	416,799
TOTAL USES	\$ 4,432,149	\$ 3,316,662	\$ 399,842	\$ 417,300	\$ 849,582	\$ 1,013,246	\$ 862,137	\$ 1,276,505	\$ 12,567,423
TRANSFERS									
Transfers In	575,947	399,999	87,501	-	-	-	2,891,155	1,120,060	5,074,662
Transfers Out	(238,395)	(4,326,549)	(33,460)	-	(431,249)	-	-	(45,000)	(5,074,653)
NET TRANSFERS IN (OUT)	\$ 337,552	\$ (3,926,550)	\$ 54,041	\$ -	\$ (431,249)	\$ -	\$ 2,891,155	\$ 1,075,060	\$ 9
RESOURCES OVER (UNDER) USES	2,053,212	(2,000,973)	213,496	(419,977)	1,915,193	(851,200)	2,245,666	39,095	3,194,513
BEGINNING FUND BALANCE/ NET ASSETS									
Total	\$ 10,118,471	\$ 74,426,973	\$ 9,263,023	\$ 1,824,765	\$ 30,499,937	\$ 16,915,168	\$ 18,677,720	\$ 3,403,882	\$ 165,129,940
ENDING FUND BALANCE/ NET ASSETS									
Nonspendable	23,342	-	-	-	-	-	-	-	23,342
Restricted/ Reserved	1,286,752	55,323,304	8,299,297	1,404,788	32,099,435	15,569,131	142,418	1,561,753	115,686,877
Assigned	572,445	-	-	-	(105,972)	-	18,530,856	1,155,254	20,152,582
Encumbrances	913,008	340,435	58,664	-	421,667	494,837	516,385	725,970	3,470,967
Unassigned:	-	-	-	-	-	-	-	-	-
Emergency Reserve (15%)	1,729,773	-	-	-	-	-	-	-	1,729,773
Stabilization Reserve (15%)	2,714,946	-	-	-	-	-	-	-	2,714,946
Unesignated	5,056,868	16,888,735	1,118,559	-	-	-	1,714,595	-	24,778,757
Total	\$ 12,297,133	\$ 72,552,474	\$ 9,476,519	\$ 1,404,788	\$ 32,415,130	\$ 16,063,968	\$ 20,904,254	\$ 3,442,977	\$ 168,557,244

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Taxes	13,946,586	5,631,078	5,708,051	101%	8,238,535	5,708,051
Intergovernmental	536,650	131,825	109,727	83%	426,923	109,727
Licenses & Permits	150,350	41,465	39,384	95%	110,966	39,384
Fines & Forfeitures	155,550	38,871	45,180	116%	110,370	45,180
Charges for Services	448,000	110,243	108,031	98%	339,969	108,031
Interest	355,000	88,749	75,581	85%	279,419	75,581
Miscellaneous Revenue	203,700	56,089	61,857	110%	141,843	61,857
TOTAL RESOURCES	\$ 15,795,836	\$ 6,098,320	\$ 6,147,809	101%	\$ 9,648,027	6,147,809
USES						
Municipal Court	242,507	54,525	29,591	54%	212,916	\$ 10,619
City Manager	428,435	91,739	91,995	100%	336,440	30,977
City Clerk	220,426	47,586	41,363	87%	179,063	14,976
General Administration	216,613	54,129	71,323	132%	145,290	8,655
Planning & Development	104,135	23,647	21,184	90%	82,951	5,553
Human Resources	270,828	60,094	53,310	89%	217,518	17,066
Finance	842,394	189,560	181,995	96%	660,399	55,011
City Attorney	148,053	36,075	20,823	58%	127,230	1,152
Information Services	800,520	191,478	157,616	82%	642,904	48,931
Facilities Management	759,442	179,498	198,880	111%	560,563	47,523
Fleet Maintenance	241,885	53,733	33,647	63%	208,238	8,629
Police	5,152,591	1,131,590	1,148,921	102%	4,003,670	331,681
Animal Control	336,664	76,282	63,868	84%	272,796	21,185
Communications	1,016,240	231,462	191,882	83%	824,358	63,759
Fire	4,790,643	1,042,486	1,123,858	108%	3,666,785	326,780
Emergency Management	67,046	15,440	14,827	96%	52,219	1,110
Neighborhood Services	498,672	109,791	121,024	110%	377,648	33,866
Street	1,269,728	297,519	260,225	87%	1,009,503	77,072
Parks & Recreation	2,122,174	489,621	553,802	113%	1,568,372	128,445
Museum	79,132	19,767	12,607	64%	66,525	2,236
Senior Citizens	74,172	16,563	20,666	125%	53,506	4,957
Economic Development	158,839	37,023	18,743	51%	140,096	191
TOTAL USES	\$ 19,841,139	\$ 4,449,608	\$ 4,432,149	100%	\$ 15,408,990	\$ 1,240,372
TRANSFERS						
Transfers In	\$ 2,303,802	\$ 575,949	\$ 575,947	100%	1,727,855	
Transfers Out	(317,860)	(79,464)	(238,395)	300%	(79,465)	
NET TRANSFERS IN (OUT)	\$ 1,985,942	\$ 496,485	\$ 337,552	68%	\$ 1,648,390	
RESOURCES OVER (UNDER) USES	(2,059,361)	2,145,197	2,053,212		(4,112,573)	4,907,437
BEGINNING FUND BALANCE/ NET ASSETS						
Nonspendable	23,342		23,342			
Restricted/ Reserved	1,218,756		1,584,999			
Assigned	552,139		649,842			
Encumbrances	140		125,450			
Unassigned:						
Emergency Reserve (15%)	2,636,719		1,738,238			
Stabilization Reserve (15%)	2,636,719		2,723,411			
Undesignated	3,417,706		3,398,638			
Total	\$ 10,485,521		\$ 10,243,921			
ENDING FUND BALANCE/ NET ASSETS						
Nonspendable	18,817		23,342			
Restricted/ Reserved	1,513,092		1,286,752			
Assigned	502,566		572,445			
Encumbrances	-		913,008			
Unassigned:						
Emergency Reserve (15%)	1,556,769		1,729,773			
Stabilization Reserve (15%)	2,613,048		2,714,946			
Undesignated	2,221,868		5,056,868			
Total	\$ 8,426,160		\$ 12,297,133			

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

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BUDGET
RESOURCES			
Taxes	2,651,585	-	2,651,585
Intergovernmental	-	-	-
Interest	2,500	253	2,247
Miscellaneous Revenue	700	(2,930)	3,630
TOTAL RESOURCES	\$ 2,654,785	\$ (2,677)	\$ 2,657,462
USES			
Debt Service Payments	2,282,895	417,300	1,865,595
TOTAL USES	\$ 2,282,895	\$ 417,300	\$ 1,865,595
TRANSFERS			
Transfers In	\$ -	\$ -	-
Transfers Out	-	-	-
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -
RESOURCES OVER (UNDER) USES	371,890	(419,977)	791,867
BEGINNING FUND BALANCE/ NET ASSETS			
Restricted/ Reserved	1,482,969	1,824,765	
Undesignated	-	-	
Total	\$ 1,482,969	\$ 1,824,765	
ENDING FUND BALANCE/ NET ASSETS			
Restricted/ Reserved	1,854,859	1,404,788	
Undesignated	-	-	
Total	\$ 1,854,859	\$ 1,404,788	

DEBT PAYMENTS			
	<u>BUDGET</u>	<u>PAID</u>	<u>REMAINING</u>
GO Bond 2014- Ref 2021	120,000	120,000	-
Principal	16,400	8,700	7,700
Interest/ Fees			
GO Bond 2018- ED	325,000	325,000	-
Principal	141,533	142,533	(1,000)
Interest/ Fees			
GO Bond 2018- City Proj	185,000	185,000	-
Principal	77,763	78,563	(800)
Interest/ Fees			
2019 Issue	340,000	340,000	-
Principal	158,900	159,700	(800)
Interest/ Fees			
2020 Issue	155,000	155,000	-
Principal	50,750	51,450	(700)
Interest/ Fees			
2022 Issue- Comm Dev	60,000	60,000	-
Principal	44,153	44,753	(600)
Interest/ Fees			
2022 Issue- City Projects	355,000	355,000	-
Principal	247,596	248,296	(700)
Interest/ Fees			
2024 Issue- Comm Dev			
Principal	-	0	-
Interest/ Fees	0	101,700	(101,700)
Total	2,157,095	2,255,694	(98,599)

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	-	-		-	ODOT CMAQ
Interest	100,000	42,992		57,008	
Miscellaneous Revenue	-	-		-	Land sales
TOTAL RESOURCES	\$ 100,000	\$ 42,992		\$ 57,008	
USES					
Facilities Management	-	-	26,760	(26,760)	
Emergency Management	-	-	-	-	
Neighborhood Services	-	-	-	-	
Street	370,000	-	-	370,000	
Parks & Recreation	-	-	-	-	
Economic Development	200,000	2,934	4,834	192,232	
Public Works	-	-	-	-	
Utility Projects & Construction	-	-	-	-	
Lake Caretaker	(45,000)	-	-	(45,000)	
Wastewater Maint/ Operations	-	-	-	-	
Airport Operations	-	-	-	-	
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	-	-	-	-	
TOTAL USES	\$ 525,000	\$ 2,934	\$ 31,594	\$ 490,472	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(425,000)	40,057	(31,594)	(433,464)	
BEGINNING FUND BALANCE/ NET ASSETS					
Assigned	2,708,886	2,482,901	* River West		
Undesignated	1,638,130	1,703,197			
Total	\$ 4,347,016	\$ 4,186,098			
ENDING FUND BALANCE/ NET ASSETS					
Assigned	2,508,886	2,479,967	* River West		
Encumbrances	-	31,594			
Undesignated	1,413,130	1,714,595			
Total	\$ 3,922,016	\$ 4,226,155			

CITY OF SAND SPRINGS
 CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF SEPTEMBER 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	(45,000)	-	-	(45,000)	109,135
Public Works Facility Impr	Water Xfers	103,054	-	-	-	-	103,054
Emergency Weather Sirens	Water Xfers	45,339	-	-	-	-	45,339
SS Rotary Centennial Park	Donations	6,647	-	-	-	-	6,647
Vision 2025 (River West)	River West	93,588	-	-	-	-	93,588
DT Tree/ Sidewalk Replace	Water Xfers	45,786	10,000	-	-	10,000	45,786
SS Lake Spillway Improvemnt	GF Xfers	299,571	-	-	-	-	299,571
Golf Course Pond Improvmt	Water Xfers	219,639	-	-	-	-	219,639
River West	River West	319,810	200,000	2,934	4,834	192,232	322,744
Golf Course Gated Entry	Water Xfers	14,081	-	-	-	-	14,081
Golf Course Cart Path Repairs	Water Xfers	-	-	-	-	-	-
Property Purchase	Water Xfers	75,951	-	-	26,760	(26,760)	75,951
Highway 97 Trail Repairs	GF Xfers	42,389	-	-	-	-	42,389
River West Utility Relocation	River West	255,999	-	-	-	-	255,999
Golf Course Pro Shop Improv	Water Xfers	18,067	-	-	-	-	18,067
River West Landscape Impr	River West	48,306	-	-	-	-	48,306
River West Street Lighting	GF Xfers	345,430	-	-	-	-	345,430
Equipment Canopies	Water Xfers	239	-	-	-	-	239
River West Comm Memorial	River West	134,504	-	-	-	-	134,504
RW Incentive Agreements	River West	1,050,000	-	-	-	-	1,050,000
Sidewalk Master Plan Impl	Water Xfers	-	-	-	-	-	-
Airport Residence Repl	Water Xfers	175	-	-	-	-	175
River West Property Maint	River West	272,519	-	-	-	-	272,519
Mun Bldg Remodel- Furnish	GF Xfers	163,914	-	-	-	-	163,914
Demo Old Street Bulding	Water Xfers	43,624	-	-	-	-	43,624
Golf Driving Range Nets	Water Xfers	170,866	-	-	-	-	170,866
Dudley Complex Cleanup	Water Xfers	24,253	-	-	-	-	24,253
Airport Hangar Purchase	W/WW Xfers	600,000	-	-	-	-	600,000
CMAQ EV Chg St & Vehicles	ODOT Grant	216,374	-	-	-	-	216,374
Covered Materials Storage	Water Xfers	-	-	-	-	-	-
Elevator Replacement- MB	GF Xfers	177,628	-	-	-	-	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	-	-	-	-	-	-
Salt Storage Facility	GF Xfers	-	360,000	-	-	360,000	-
TOTAL PROJECTS		4,964,560	525,000	2,934	31,594	490,472	4,967,495

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	2,000	1,084		916	
Miscellaneous Revenue	1,500	1,500		-	Banquet Hall fees
TOTAL RESOURCES	\$ 3,500	\$ 2,584		\$ 916	
USES					
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	50,000	9,651	2,167	38,182	
TOTAL USES	\$ 50,000	\$ 9,651	\$ 2,167	\$ 38,182	
TRANSFERS					
Transfers In	63,332	23,460		39,872	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 63,332	\$ 23,460	\$ -	\$ 39,872	
RESOURCES OVER (UNDER) USES	16,832	16,393	(2,167)	2,606	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	7,830	77,472			
Undesignated	-	22,605			
Total	\$ 7,830	\$ 100,077			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	24,662	114,303			* Dedicated round fees for improvements
Encumbrances	-	2,167			
Undesignated	-	-			
Total	\$ 24,662	\$ 116,470			

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	50,000	-	2,167	47,833	431,155
TOTAL PROJECTS		431,155	50,000	-	2,167	47,833	431,155

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	2,101,146	726,194		1,374,952	.5p sales tax
Intergovernmental	-	-		-	
Interest	150,000	35,305		114,695	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 2,251,146	\$ 761,499		\$ 1,489,647	
USES					
Street	2,502,750	36,008	10,285	2,456,457	
Utility Projects & Construction	-	-	-	-	
TOTAL USES	\$ 2,502,750	\$ 36,008	\$ 10,285	\$ 2,456,457	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out				-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(251,604)	725,491	(10,285)	(966,810)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	464,209	12,810,019			
Assigned	-				
Undesignated	-	-			
Total	\$ 464,209	\$ 12,810,019			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	212,605	13,525,225			
Encumbrances	-	10,285			
Undesignated	-	-			
Total	\$ 212,605	\$ 13,535,510			

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 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	-	-	-	-	-	-
Highway 97 Widening	Sales tax	441,052	-	-	-	-	441,052
113th W Ave Widening	Sales tax	323,360	400,000	-	-	400,000	323,360
Roadway Striping (Thermo)	Sales tax	421,616	125,000	-	-	125,000	421,616
School Crosswalk Striping	Sales tax	10,813	-	-	-	-	10,813
Project Design Assistance	Sales tax	57,765	-	-	-	-	57,765
113th W Ave Widening- Ph 2	Sales tax	541,690	400,000	18,139	-	381,861	559,829
113th W Ave Widening- Ph 3	Sales tax	629,721	400,000	-	-	400,000	629,721
Traffic Sig Upgr (41st/ Hwy97)	Sales tax	237,992	-	-	-	-	237,992
Bridge Rehabilitation	Sales tax	139,173	20,000	3,780	10,285	5,935	142,953
41st St Improvements	Sales tax	23,259	-	-	-	-	23,259
Morrow & Adams RR Signals	Sales tax	18,097	-	-	-	-	18,097
Underpass Impr (H97/Adams)	Sales tax	-	-	-	-	-	-
Morrow Rd Widening Proj	Sales tax	1,704,939	-	-	-	-	1,704,939
Speed Humps Project	Sales tax	16,632	-	-	-	-	16,632
2020 Street Overlays	Sales tax	810,228	-	-	-	-	810,228
97T Rehab Design/ Constr	Sales tax	152,949	-	-	-	-	152,949
81st W Ave Trail Connect	Sales tax	27,905	-	-	-	-	27,905
41st St Pavement Resurf (West)	Sales tax	125,283	-	-	-	-	125,283
Hwy 97 Roadway Lighting Reh	Sales tax	215,056	100,000	-	-	100,000	215,056
2022 Street Overlays	Sales tax	-	-	-	-	-	-
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	-	-	-	-	-	-
2022 Street Overlays	Sales tax	-	-	-	-	-	-
112th W Ave (41st-51st)	Sales tax	-	200,000	-	-	200,000	-
Stone Creek I&II Pvmnt Rehab	Sales tax	283,975	-	-	-	-	283,975
Illuminated Street Signs	Sales tax	-	25,000	-	-	25,000	-
51st & SH97 Signal Upgrade	Sales tax	-	120,000	-	-	120,000	-
Dang Intersection Signage	Sales tax	-	12,750	-	-	12,750	-
Apple Creek Trail	Sales tax	-	250,000	17,089	-	232,911	17,089
Structure Improvements	Sales tax	-	50,000	-	-	50,000	-
SH97 Bridge Underpass R&O	Sales tax	-	400,000	-	-	400,000	-
TOTAL PROJECTS		18,421,663	2,502,750	39,008	10,285	2,453,457	18,460,671

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	75,000	53,149		21,851	
TOTAL RESOURCES	\$ 75,000	\$ 53,149		\$ 21,851	
USES					
Stormwater Maintenance	305,000	632,593	12,400	(339,993)	
TOTAL USES	\$ 305,000	\$ 632,593	\$ 12,400	\$ (339,993)	
TRANSFERS					
Transfers In	1,000,000	249,999		750,001	
Transfers Out				-	
NET TRANSFERS IN (OUT)	\$ 1,000,000	\$ 249,999	\$ -	\$ 750,001	
RESOURCES OVER (UNDER) USES	770,000	(329,445)	(12,400)	1,111,845	
BEGINNING FUND BALANCE/ NET ASSETS					
Assigned	5,834,664	6,073,935			
Undesignated	-	60,750			
Total	\$ 5,834,664	\$ 6,134,685			
ENDING FUND BALANCE/ NET ASSETS					
Assigned	477,087	5,792,840			
Encumbrances	-	12,400			
Undesignated	6,127,577	-			
Total	\$ 6,604,664	\$ 5,805,240			

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	150,000	250	9,750	140,000	102,552
Automated Stream Gauge	Stormwtr Xfers	-	850	-	850	-	-
11 & Adams Rd Drainage	Stormwtr Xfers	-	-	-	-	-	-
10th St Culvery Repl	Stormwtr Xfers	-	-	-	-	-	-
Ray Brown Park Det Impr	Stormwtr Xfers	-	-	-	-	-	-
Main St Drainage Impr	Stormwtr Xfers	419,830	-	-	-	-	419,830
Impervious Surface Map Upd	Stormwtr Xfers	24,254	-	-	-	-	24,254
Pecan-Woodland East Divers	Stormwtr Xfers	5,400	-	-	-	-	5,400
Meadow Valley Flood Acq	Stormwtr Xfers	-	-	-	-	-	-
Ray Brown Storm Det Ext	Stormwtr Xfers	47,915	-	-	-	-	47,915
Levee Dist #12 Ph 2 Assess	Stormwtr Xfers	35,633	-	-	-	-	35,633
Hwy 97 Stormwater Box Enlg	Stormwtr Xfers	-	-	-	-	-	-
W Bigheart Crk Culvert Rp	Stormwtr Xfers	226,775	-	-	-	-	226,775
STW Outfall Replc- 4th/ Ind	Stormwtr Xfers	643,332	15,000	-	-	15,000	643,332
SS Lake Culvert (10th St)	Stormwtr Xfers	65,838	-	632,343	1,800	(634,143)	698,181
Franklin Crk Channel Impr	Stormwtr Xfers	207,569	(850)	-	-	(850)	207,569

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	4,202,492	1,452,389		2,750,103	1p sales tax
Intergovernmental	-	-		-	ARPA funds
Charges for Services	60,000	21,600		38,400	Water taps
Interest	250,000	95,858		154,142	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 4,512,492	\$ 1,569,847		\$ 2,942,645	
USES					
Public Works	-	-	-	-	
Utility Projects & Construction	-	-	-	-	
Water Maint/ Operations	1,335,020	230,501	42,029	1,062,490	
Skiatook Water System	1,300,000	-	-	1,300,000	
Water Treatment	17,000	-	21,692	(4,692)	
Wastewater Maint/ Operations	1,020,000	316,989	228,386	474,625	
Wastewater Treatment	500,000	11,597	54,083	434,320	
TOTAL USES	\$ 4,172,020	\$ 559,087	\$ 346,190	\$ 3,266,742	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	(800,000)	(399,999)		(400,001)	
NET TRANSFERS IN (OUT)	\$ (800,000)	\$ (399,999)	\$ -	\$ (400,001)	
RESOURCES OVER (UNDER) USES	(459,528)	610,761	(346,190)	(724,098)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	13,667,099	11,657,893			
Assigned	-	1,349,284			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
Total	\$ 13,667,099	\$ 13,007,177			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	13,207,571	13,271,747			
Assigned	-	-			
Encumbrances	-	346,190			
Undesignated	-	-			
Total	\$ 13,207,571	\$ 13,617,938			

**CITY OF SAND SPRINGS
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 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	150,000	76,507	34,999	38,494	1,087,925
Water Pump Stations Rehab	Sales tax	566,279	25,000	15,594	14,476	(5,069)	581,873
2" Water Line Replacements	Sales tax	1,127,325	-	131,161	(940)	(130,221)	1,258,486
Wtr Distribution Flow Meter	Sales tax	161,810	-	-	-	-	161,810
Shell Lake Dam Improvements	Sales tax	613,261	40,000	2,700	6,210	31,090	615,961
Hwy 97 12" Water Line	Sales tax	87,845	-	-	-	-	87,845
San Sewer Line Replacement	Sales tax	3,262,181	-	62,900	42,532	(105,432)	3,325,081
WTP Influent Valve Rehab	Sales tax	151,495	-	-	-	-	151,495
Blending Vault Improvement	Sales tax	159,079	-	-	-	-	159,079
Shell Lake Dam Rehab Study	Sales tax	38,017	-	-	-	-	38,017
Lift Station Improvements	Sales tax	2,613	-	-	-	-	2,613
WTP Chlorine Containment	Sales tax	-	-	-	-	-	-
Lagoon Rehab	Sales tax	39,031	-	-	-	-	39,031
Sewer LS Generator Improv	Sales tax	236,268	50,000	41,312	91,452	(82,764)	277,580
AMR Equip for New Wtr Taps	Sales tax	29,333	-	-	-	-	29,333
Meters for New Wtr Taps	Sales tax	174,226	20,000	6,669	-	13,331	180,895
WTP Improvements	Sales tax	457,074	100,000	-	21,692	78,308	457,074
WWTP Improvements	Sales tax	874,353	-	-	2,500	(2,500)	874,353
Meter Vault Improvements	Sales tax	163,110	-	-	4,000	(4,000)	163,110
Emergency Repairs	Sales tax	212,793	-	12,221	-	(12,221)	225,014
SRWCS One Way Tank	Sales tax	303,653	-	-	-	-	303,653
Shell Lake RWCS	Sales tax	50,430	100,000	-	-	100,000	50,430
Hwy 97 Utility Relocation	Sales tax	32,842	-	-	-	-	32,842
McKinley East Tank Retrofit	Sales tax	149,999	-	-	-	-	149,999
Hwy 97 Bridge Util Inspect	Sales tax	6,165	-	-	-	-	6,165
Northwoods Chlor Bstr St	Sales tax	1,175,333	17,000	-	-	17,000	1,175,333
Rock School Rd WL Replacmt	Sales tax	26,164	-	-	2,500	(2,500)	26,164
Pratt Interceptor 32nd St	Sales tax	53,407	-	289,372	104,044	(393,416)	342,779
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	-	-	5,000	(5,000)	16,543
E 41st St BPS Upgrade	Sales tax	333,814	-	2,948	-	(2,948)	336,762
WTP VFD Upgrade	Sales tax	7,992	-	-	-	-	7,992
Arc Flash Electric Safety Impr	Sales tax	-	-	-	-	-	-
Prue Rd & 161st Tank Rehab	Sales tax	56,197	-	-	-	-	56,197
WTP Clearwell Improvement	Sales tax	71,606	-	-	-	-	71,606
AWIA Risk Assessment	Sales tax	95,000	-	-	-	-	95,000
Windycrest WL Improvements	Sales tax	417,744	-	-	-	-	417,744
Maple Ave WL Improvements	Sales tax	371,331	20	-	-	20	371,331
Ark Rvr Wtr Main Crossing	Sales tax	5,625	-	-	-	-	5,625
W McKinley Tank Pipe Mods	Sales tax	1,564	-	200	9,800	(10,000)	1,764
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	-	-	5,000	(5,000)	385,086
Avery Dr Force Mn Bnk Stb	Sales tax	-	50,000	-	-	50,000	-
Lead Svc Line Inventory	Sales tax	22,686	-	25,000	15,449	(40,449)	47,686
WWTP SBR Blowers	Sales tax	23,834	-	-	2,400	(2,400)	23,834
Transite WL Replacement	Sales tax	24,163	150,000	-	3,000	147,000	24,163
Shell Lake Tank Rehab	Sales tax	322,924	-	-	-	-	322,924
SRWCS Valve Replacement	Sales tax	-	-	-	-	-	-
SRWCS 2MG Tank Constr	Sales tax	-	100,000	-	-	100,000	-
Lincoln SS Line Reloc	Sales tax	-	-	184,221	650	(184,871)	184,221
WM&O Dedicate Sampling St	Sales tax	-	-	-	-	-	-
SS Manholes-Roll Oaks/Lst	Sales tax	-	-	-	-	-	-
SRWCS ROW Clearing	Sales tax	-	-	-	-	-	-

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

Water Service Transfers	Sales tax	-	-	-	-	-	-
Periodic Chlorine Conver	Sales tax	-	-	-	-	-	-
Turkey Creek Water Line	Sales tax	-	-	-	-	-	-
SRWCS-Other	Sales tax	-	-	-	-	-	-
Water Distribution	Sales tax	1,537,742	150,000	250	9,750	140,000	1,537,992
Wastewater Collection	Sales tax	747,842	250,000	150	13,284	236,566	747,992
Fire Hydrant Replacements	Sales tax	830,737	50,000	33,608	-	16,392	864,345
Spring Lake Campus (Rev Bd)	Rev Bonds	8,729,989	-	-	-	-	8,729,989
Water Tank Inspect/ Rehab	Sales tax	2,130,463	-	150	10,850	(11,000)	2,130,613
ARPA- Pogue AP Water Line	ARPA funds	149,156	-	-	-	-	149,156
ARPA- Ut Proj Const Equip	ARPA funds	899,981	-	-	-	-	899,981
OWRB ARPA-AP Wtr & Sewer	ARPA funds	76,396	-	(128,044)	2,400	125,644	(51,648)

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	-	-		-	FAA Grants
Interest	5,000	13,060		(8,060)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 5,000	\$ 13,060		\$ (8,060)	
USES					
Airport Operations	265,000	22,453	49,000	193,548	
TOTAL USES	\$ 265,000	\$ 22,453	\$ 49,000	\$ 193,548	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(260,000)	(9,392)	(49,000)	(201,608)	
BEGINNING FUND BALANCE/ NET ASSETS					
Assigned	875,034	1,343,361			
Undesignated	-	-			
Total	\$ 875,034	\$ 1,343,361			
ENDING FUND BALANCE/ NET ASSETS					
Assigned	615,034	1,284,969			
Encumbrances	-	49,000			
Undesignated	-	-			
Total	\$ 615,034	\$ 1,333,969			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive	Water Xfers	6,787,487	-	-	-	-	6,787,487
Terminal Bldg Remodel	Water Xfers	48,691	-	-	-	-	48,691
Outdoor Improvements	Water Xfers	-	-	-	-	-	-
PAPI & Elect Vault- Design	FAA Grant	136,837	-	-	-	-	136,837
PAPI & Elect Vault- Constr	FAA Grant	129,082	-	-	-	-	129,082
NW April Hangar Developmt	Water Xfers	30,001	-	-	-	-	30,001
Rnwy & Taxiway A Crk Seal	Water Xfers	-	5,000	-	-	5,000	-
Airport Policy Updates	Water Xfers	21,087	-	-	-	-	21,087
Signage Improvements	Water Xfers	1,990	-	-	-	-	1,990
AWOS/ Beacon	Water Xfers	-	-	19,103	49,000	(68,103)	19,103
Airport Strmwtr Drainage	Water Xfers	150,006	-	-	-	-	150,006
FAA/OAC-Lighting/Taxiway	FAA/OAC Grant	833,618	-	-	-	-	833,618
AP Maint Hangar Parking	Water Xfers	7,622	-	-	-	-	7,622
Jet A Fuel System	Water Xfers	40,800	-	3,350	-	(3,350)	44,150
Reconstruct Taxi Lane	Water Xfers	-	-	-	-	-	-
95K Gal Fire Supp Tank Cl	Water Xfers	-	-	-	-	-	-
Box Hangar 120'x100'	Water Xfers	-	250,000	-	-	250,000	-
Prelim Eng Report-Runway	Water Xfers	-	10,000	-	-	10,000	-
TOTAL PROJECTS		8,187,221	265,000	22,453	49,000	193,548	8,209,673

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental		-		-	
Interest	5,000	2,879		2,121	
Miscellaneous Revenue	7,000	13,722		(6,722)	
TOTAL RESOURCES	\$ 12,000	\$ 16,601		\$ (4,601)	
USES					
Police	4,420	-	-	4,420	
Animal Control	34,940	8,100	3,991	22,849	
Fire	1,455	-	-	1,455	
TOTAL USES	\$ 40,815	\$ 8,100	\$ 3,991	\$ 28,724	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(28,815)	8,501	(3,991)	(33,325)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	182,161	293,358			
Undesignated	-	-			
Total	\$ 182,161	\$ 293,358			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	153,346	301,859			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 153,346	\$ 301,859			

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	4,420	-	-	4,420	195,380
Police- Federal	DEA Revenue	301,383	-	-	-	-	301,383
Police- County	Drug Forfeit	206,782	-	-	-	-	206,782
Fire	Misc Revenue	62,579	1,455	-	-	1,455	62,579
Parks- Community Center		-	-	-	-	-	-
Animal Control Donations	Adoption Fees	13,306	34,940	8,100	3,991	22,849	21,406
Parks- Repairs	Misc Revenue	1,100	-	-	-	-	1,100
TOTAL PROJECTS		926,502	40,815	8,100	3,991	28,724	934,602

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	-	-	-	-	13,118	-	-	13,118
Interest Earned	-	-	-	-	-	-	-	2,879
Revenues Spent	-	-	-	-	(8,100)	-	-	(8,100)
Encumbrances	-	-	-	-	-	-	-	-
Ending Balance	16,141	36,755	16,663	15,018	63,300	0	-	150,756

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	750,000	74,270		675,730	
Interest	-	-		-	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 750,000	\$ 74,270		\$ 675,730	
USES					
Economic Development	750,000	-	-	750,000	
TOTAL USES	\$ 750,000	\$ -	\$ -	\$ 750,000	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	-	74,270	-	(74,270)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	599,645	541,354			
Assigned	-	-			
Undesignated	-	-			
Total	\$ 599,645	\$ 541,354			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	599,645	615,624			
Assigned	-	-			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 599,645	\$ 615,624			

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 SEPTEMBER 30, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	415,050	68,259		346,791	See below
Charges for Services	-	-		-	
Interest	40,000	13,622		26,378	
Miscellaneous Revenue	-	14,471		(14,471)	
TOTAL RESOURCES	\$ 455,050	\$ 96,352		\$ 358,698	
USES					
Information Services	25,000	2,058	109,846	(86,904)	
Facilities Management	130,000	75,049	48,980	5,971	
Fleet Maintenance	18,000	13,798	-	4,202	
Animal Control	10,924	-	-	10,924	
Communications	5,000	-	-	5,000	
Neighborhood Services	10,924	-	-	10,924	
Street	133,000	93,817	26,400	12,783	
Parks & Recreation	225,500	60,928	40,715	123,857	
Museum	-	-	-	-	
Senior Citizens	-	-	-	-	
Economic Development	-	-	-	-	
Public Works	-	-	-	-	
TOTAL USES	\$ 558,348	\$ 245,650	\$ 225,941	\$ 86,757	
TRANSFERS					
Transfers In	317,860	238,395		79,465	
Transfers Out	(180,000)	(45,000)		(135,000)	
NET TRANSFERS IN (OUT)	\$ 137,860	\$ 193,395	\$ -	\$ (55,535)	
RESOURCES OVER (UNDER) USES	34,562	44,098	(225,941)	216,406	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	861,854	871,129			
Assigned	437,860	501,797			
Undesignated	-	-			
Total	\$ 1,299,714	\$ 1,372,926			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	1,096,304	946,129			
Assigned	237,972	244,953			
Encumbrances	-	225,941			
Undesignated	-	-			
Total	\$ 1,334,276	\$ 1,417,024			

	E-911 Activity		Total
	Wired	Wireless	
Beginning Balance	194,839	547,195	742,034
Revenues Received	-	249,095	249,095
Interest Earned			
Revenues Spent			
Communications		-	-
Transfers to General Fund		(45,000)	(45,000)
Ending Balance	194,839	751,290	946,129

Xfers in E911

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	-	100		(100)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ -	\$ 100		\$ (100)	
USES					
Parks & Recreation	1,840	-	-	1,840	
TOTAL USES	\$ 1,840	\$ -	\$ -	\$ 1,840	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(1,840)	100	-	(1,940)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	9,798	10,230			
Undesignated	-	-			
Total	\$ 9,798	\$ 10,230			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	7,958	10,330	* Case donations		
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 7,958	\$ 10,330			

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	1,840	-	-	1,840	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	1,840	-	-	1,840	6,397,818

CITY OF SAND SPRINGS
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF SEPTEMBER 30, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	1,934,394	653,575		1,280,819	.45p sales tax
Interest	60,000	17,553		42,447	
Miscellaneous Revenue	-	5,892		(5,892)	
TOTAL RESOURCES	\$ 1,994,394	\$ 677,020		\$ 1,317,374	
USES					
Police	228,392	143,138	5,391	79,863	
Fire	170,000	107,694	3,510	58,796	
Debt Service Payments	450,124	(501)	-	450,625	
TOTAL USES	\$ 848,516	\$ 250,331	\$ 8,901	\$ 589,284	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	(125,000)	(31,250)		(93,750)	
NET TRANSFERS IN (OUT)	\$ (125,000)	\$ (31,250)	\$ -	\$ (93,750)	
RESOURCES OVER (UNDER) USES	1,020,878	395,439	(8,901)	634,340	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	2,275,164	3,322,505			
Assigned	(45,800)	(105,972)			
Undesignated	-	-			
Total	\$ 2,229,364	\$ 3,216,533			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	3,296,042	3,709,043			* Sales tax
Assigned	(45,800)	(105,972)			* Rev bonds interest
Encumbrances	-	8,901			
Undesignated	-	-			
Total	\$ 3,250,242	\$ 3,611,972			

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	-	-	-	-	13,433,398
Public Safety Schools	Revenue Bds	248,101	-	-	-	-	248,101
Public Safety Fire Station 2	Revenue Bds	1,667,863	-	-	-	-	1,667,863
Public Safety Software	Sales Tax	15,000	-	-	-	-	15,000
Police Unit Purchases	Sales Tax	978,622	185,875	138,246	-	47,629	1,116,868
PSC Building Maintenance	Sales Tax	-	20,000	-	-	20,000	-
Public Safety Police Radios	Sales Tax	-	-	-	-	-	-
Public Safety Fire Radios	Sales Tax	-	-	-	-	-	-
Fire Pumper Truck	Sales Tax	748,606	-	-	-	-	748,606
PSC Workout Facility	Sales Tax	1,024,951	-	-	-	-	1,024,951
Fire Vehicle Replacements	Sales Tax	156,575	128,500	66,755	-	61,745	223,330
Fire Pumper Truck 2022	Sales Tax	823,145	-	-	-	-	823,145
Fire Rescue Equipment	Sales Tax	23,043	41,500	27,738	3,510	10,252	50,781
Flock Camera System-Pol	Sales Tax	18,000	-	-	-	-	18,000
Wildland Gear Rplc-Fire	Sales Tax	54,872	-	-	-	-	54,872
PS-Police Taser Replace	Sales Tax	-	22,517	4,892	5,391	12,234	4,892
PS-Police In Car Computer	Sales Tax	-	-	-	-	-	-
PS-Fire Search & Rescue	Sales Tax	-	-	13,200	-	(13,200)	13,200
TOTAL PROJECTS		20,038,753	398,392	250,832	8,901	138,659	20,289,585

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	429,865	172,835		257,030	
Licenses & Permits	-	-		-	Stone Villa swr fee
Interest	15,000	14,822		178	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 444,865	\$ 187,658		\$ 257,207	
USES					
Street	-	-	-	-	
Parks & Recreation	-	-	-	-	
Economic Development	80,000	4,156	56,291	19,554	
Debt Service Payments	-	-	-	-	
TOTAL USES	\$ 80,000	\$ 4,156	\$ 56,291	\$ 19,554	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	364,865	183,502	(56,291)	237,654	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	938,285	1,407,708			
Assigned	-	58,500			
Undesignated	-	-			
Total	\$ 938,285	\$ 1,466,208			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	1,303,150	1,593,419			
Assigned	-	-			
Encumbrances	-	56,291			
Undesignated	-	-			
Total	\$ 1,303,150	\$ 1,649,710			

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	-	-	-	-	57,530
Street Signage	Sales tax	-	40,000	-	40,000	-	-
Parl Revitalization	Sales tax	-	-	-	-	-	-
City Landscaping	Sales tax	15,020	-	-	-	-	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	-	4,156	6,790	(10,946)	111,668
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	-	-	-	-	105,118
Property Acquisitions	Sales tax	-	-	-	-	-	-
PSO Comm Enhancement Tax	Franchise Tax	-	-	-	-	-	-
Box District	Franchise Tax	-	40,000	-	9,500	30,500	-

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Charges for Services	11,000	5,500		5,500	See below
Interest	4,000	1,582		2,418	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 15,000	\$ 7,082		\$ 7,918	
USES					
Parks & Recreation	-	-	-	-	
TOTAL USES	\$ -	\$ -	\$ -	\$ -	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	15,000	7,082	-	7,918	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	137,953	158,878			
Undesignated	-	-			
Total	\$ 137,953	\$ 158,878			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	152,953	165,960			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 152,953	\$ 165,960			

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	-	-	-	-	20,131
TOTAL PROJECTS		38,602	-	-	-	-	38,602

Park Fees Activity			
	North	South	Total
Beginning Balance	-	-	-
Revenues Received	1,500	4,000	5,500
Interest Earned	-	-	1,582
Revenues Spent			
Page Park Playground Impr	-	-	-
Ending Balance	1,500	4,000	7,082

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental		-		-	CDBG Grant
Interest	-	-		-	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ -	\$ -		\$ -	
USES					
Parks & Recreation	-	-	-	-	
Water Maint/ Operations	-	202,134	7,850	(209,984)	
TOTAL USES	\$ -	\$ 202,134	\$ 7,850	\$ (209,984)	
TRANSFERS					
Transfers In				-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	-	(202,134)	(7,850)	209,984	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	167,135	74,684			
Assigned	-	277,718			
Undesignated	-	-			
Total	\$ 167,135	\$ 352,402			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	167,135	142,418			
Assigned	-	-			
Encumbrances	-	7,850			
Undesignated	-	-			
Total	\$ 167,135	\$ 150,268			

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	-	-	-	-	106,883
CDBG Set Aside 2023	CDBG Grant	272,497	-	-	-	-	272,497
CDBG Set Aside 2024	CDBG Grant	7,940	-	197,444	1,900	(199,344)	205,384
CDBG Set Aside 2025	CDBG Grant	-	-	4,690	5,950	(10,640)	4,690
TOTAL PROJECTS		3,372,783	-	202,134	7,850	(209,984)	3,574,917

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	100,000	55,445		44,555	
Miscellaneous Revenue	-	-		-	Land sale proceeds
TOTAL RESOURCES	\$ 100,000	\$ 55,445		\$ 44,555	
USES					
Street	-	-	-	-	
Economic Development	-	8,178	-	(8,178)	
Public Works	-	-	-	-	
Utility Projects & Construction	-	-	-	-	
Water Maint/ Operations	-	-	-	-	
Wastewater Maint/ Operations	-	-	-	-	
Stormwater Maintenance	-	55,389	12,000	(67,389)	
TOTAL USES	\$ -	\$ 63,567	\$ 12,000	\$ (75,567)	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	100,000	(8,122)	(12,000)	120,122	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	6,076,799	5,622,415			
Assigned	-	76,823			
Undesignated	-	-			
Total	\$ 6,076,799	\$ 5,699,238			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	6,176,799	5,679,116			
Assigned	-	-			
Encumbrances	-	12,000			
Undesignated	-	-			
Total	\$ 6,176,799	\$ 5,691,116			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
Economic Dev Incentives	GO Bonds	6,180,000	-	-	-	-	6,180,000
Sheffield Crossg Design	Land Sales	655,266	-	8,178	-	(8,178)	663,444
Sheffield Crossg Blvd Roadwy	Sales Tax Xfer	476,526	-	-	-	-	476,526
Sheffield Crossg Water/ WW	Sales Tax Xfer	124,467	-	-	-	-	124,467
Sheffield Crossg Stormwater	Stormwtr Xfer	1,385,407	-	55,389	12,000	(67,389)	1,440,796
	Land Sales, CIF						
Property Purchase	Xfers	1,236,386	-	-	-	-	1,236,386
TOTAL PROJECTS		10,058,051	-	63,567	12,000	(75,567)	10,121,618

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	20,000	12,834		7,166	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 20,000	\$ 12,834		\$ 7,166	
USES					
Information Services	-	-	-	-	
Police	-	-	-	-	
Fire	-	-	-	-	
Street	-	(2,326)	4,725	(2,399)	
Parks & Recreation	-	-	-	-	
Museum	-	-	-	-	
Golf Course Maintenance	-	-	-	-	
TOTAL USES	\$ -	\$ (2,326)	\$ 4,725	\$ (2,399)	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	20,000	15,159	(4,725)	9,566	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	1,260,985	1,199,604			
Assigned	-	112,069			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
Total	\$ 1,260,985	\$ 1,311,673			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	1,280,985	1,322,107			
Encumbrances	-	4,725			
Undesignated	-	-			
Total	\$ 1,280,985	\$ 1,326,832			

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	-	(2,326)	-	2,326	2,092,763
Street Overlays- Downtown	GO Bonds	739,447	-	-	-	-	739,447
PROPOSITION 2							
Computer Equip & Software	GO Bonds	1,144,056	-	-	-	-	1,144,056
Ladder Truck & Accessories	GO Bonds	1,136,112	-	-	-	-	1,136,112
PROPOSITION 3							
Canyons Golf Fac/ Grds Impr	GO Bonds	2,388,313	-	-	-	-	2,388,313
Case Park BB Parking Lot	GO Bonds	592,249	-	-	-	-	592,249
Museum Bldg Improvements	GO Bonds	215,609	-	-	-	-	215,609
Neighborhood Park Impr	GO Bonds	312,763	-	-	-	-	312,763
Neighborhood Trails Impr	GO Bonds	267,144	-	-	-	-	267,144
Keystone Ancient Forest Impr	GO Bonds	1,278,415	-	-	-	-	1,278,415
PROPOSITION 4							
Vector Truck	GO Bonds	411,797	-	-	-	-	411,797
Citywide Beautif/ Landscapng	GO Bonds	1,382,411	-	-	-	-	1,382,411
Citywide Hardware & Softwre	GO Bonds	307,079	-	-	-	-	307,079
Downtown Streetscape	GO Bonds	1,454,370	-	-	4,725	(4,725)	1,454,370
TOTAL PROJECTS		14,210,089	-	(2,326)	4,725	(2,399)	14,207,763

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Charges for Services	-	-		-	
Interest	100,000	92,265		7,735	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 100,000	\$ 92,265		\$ 7,735	
USES					
Street	-	(6,998)	12,187	(5,189)	
Economic Development	150,000	29,365	2,500	118,135	
Water Maint/ Operations	-	(37,490)	-	37,490	
Wastewater Maint/ Operations	-	67,261	322,108	(389,369)	
Stormwater Maintenance	-	(59,767)	76,580	(16,814)	
TOTAL USES	\$ 150,000	\$ (7,628)	\$ 413,375	\$ (255,747)	
TRANSFERS					
Transfers In	4,601,039	2,567,698		2,033,341	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 4,601,039	\$ 2,567,698	\$ -	\$ 2,033,341	
RESOURCES OVER (UNDER) USES	4,551,039	2,667,592	(413,375)	2,296,822	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	3,784,468	4,108,836			
Undesignated	-	-			
Total	\$ 3,784,468	\$ 4,108,836			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	8,335,507	6,363,053			
Encumbrances	-	413,375			
Undesignated	-	-			
Total	\$ 8,335,507	\$ 6,776,428			

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	-	-	-	-	529,077
9acre Water/ WW Utilities	Sales tax	596,485	-	-	-	-	596,485
65acre Water/ WW Utilities	Sales tax	156,480	-	(37,490)	-	37,490	118,990
9acre Stormwater Impr	Stormwater	952,587	-	-	-	-	952,587
	Water Xfers, WW Xfers, Cap						
S River West Property	Impr Fd	1,783,818	-	3,750	1,000	(4,750)	1,787,568
Tax Sale Property Purchase	Water Xfers	14,136	-	-	-	-	14,136
65acre Roadway Imprvmts	Sales tax	-	-	(6,998)	12,187	(5,189)	(6,998)
65acre Stormwater Imprvmts	Stormwater	108,522	-	(59,767)	76,580	(16,814)	48,755
65acre Development	GF Xfers	699,338	150,000	25,615	1,500	122,885	724,953
Berryhill Schl Sewer Dev	Wastewater	232,246	-	67,261	322,108	(389,369)	299,507
TOTAL PROJECTS		5,072,688	150,000	(7,628)	413,375	(255,747)	5,065,060

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	75,000	74,997	-	3	
Miscellaneous Revenue	-	-	-	-	
GO Bond Proceeds	-	-	-	-	
TOTAL RESOURCES	\$ 75,000	\$ 74,997		\$ 3	
USES					
Police	-	-	-	-	
Animal Control	10,000	(81,686)	175,622	(83,937)	
Street	-	-	-	-	
Parks & Recreation	-	440,209	202,880	(643,089)	
Museum	-	-	59,977	(59,977)	
Golf Course Maintenance	-	253,747	-	(253,747)	
TOTAL USES	\$ 10,000	\$ 612,270	\$ 438,480	\$ (1,040,750)	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	65,000	(537,273)	(438,480)	1,040,752	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	5,169,335	6,625,518			
Assigned	-	1,233,654			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
Total	\$ 5,169,335	\$ 7,859,172			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	5,234,335	6,883,420			
Assigned	-	-			
Encumbrances	-	438,480			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
Total	\$ 5,234,335	\$ 7,321,899			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
PROPOSITION 1							
Street Overlays/ Repairs	GO Bonds	-	-	-	-	-	-
PROPOSITION 2							
Citywide Storm Sirens	GO Bonds	814,021	-	-	-	-	814,021
Animal Welfare Facility	GO Bonds	807,836	10,000	(81,686)	175,622	(83,937)	726,151
PROPOSITION 3							
Golf Course Parking Lot	GO Bonds	5,194	-	253,747	-	(253,747)	258,941
Museum Bldg Improvement	GO Bonds	5,565	-	-	59,977	(59,977)	5,565
Page Park Splash Pad	GO Bonds	17,292	-	30,910	-	(30,910)	48,202
Neighborhood Trail Improvemen	GO Bonds	9,275	-	-	-	-	9,275
Sports Field Improvement	GO Bonds	353,342	-	350,599	127,930	(478,529)	703,940
Portable Restrooms	GO Bonds	6,678	-	2,300	-	(2,300)	8,978
Park Maintenance Bldg Expansio	GO Bonds	5,565	-	56,400	41,250	(97,650)	61,965
Dog Park	GO Bonds	-	-	-	33,700	(33,700)	-
TOTAL PROJECTS		2,024,769	10,000	612,270	438,480	(1,040,750)	2,637,039

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	20,000	18,770	-	1,230	
Miscellaneous Revenue	-	-	-	-	
TOTAL RESOURCES	\$ 20,000	\$ 18,770		\$ 1,230	
USES					
Parks & Recreation	-	339,735	39,633	(379,367)	
TOTAL USES	\$ -	\$ 339,735	\$ 39,633	\$ (379,367)	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	20,000	(320,965)	(39,633)	380,598	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	2,386,194	2,045,085			
Undesignated	-	-			
Total	\$ 2,386,194	\$ 2,045,085			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	2,406,194	1,684,487			
Encumbrances	-	39,633			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
Total	\$ 2,406,194	\$ 1,724,120			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
PROPOSITION 4							
Case Park Parking Lot	GO Bonds	312,873	-	822	35,653	(36,475)	313,695
Downtown Comm Plaza	GO Bonds	1,034,093	-	-	-	-	1,034,093
Community Enhancements	GO Bonds	51,140	-	338,912	3,980	(342,892)	390,052
TOTAL PROJECTS		1,398,106	-	339,735	39,633	(379,367)	1,737,840

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	514,000	128,502	159,471	124%	354,529	52,496
Interest	-	-	-	#DIV/0!	-	-
Miscellaneous Revenue	-	-	-	0%	-	-
TOTAL RESOURCES	\$ 514,000	\$ 128,502	\$ 159,471	124%	\$ 354,529	\$ 52,496
USES						
Ambulance Service	360,000	90,000	-	0%	360,000	-
Indirect Costs	-	-	-	#DIV/0!	-	-
Bad Debt	-	-	-	#DIV/0!	-	-
Depreciation	-	-	-	#DIV/0!	-	-
TOTAL USES	\$ 360,000	\$ 90,000	\$ -	0%	\$ 360,000	\$ -
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -	0%	-	-
Transfers Out	-	-	-	0%	-	-
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	0%	\$ -	-
RESOURCES OVER (UNDER) USES	154,000	38,502	159,471		(5,471)	52,496
BEGINNING FUND BALANCE/ NET ASSETS						
Nonspendable	-		153,928			
Restricted/ Reserved	-		-			
Assigned	-		-			
Undesignated	-		-			
Total	\$ -		\$ 153,928			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	-		159,471			
Assigned	-		-			
Encumbrances	-		-			
Undesignated	154,000		63,928			
Total	\$ 154,000		\$ 223,399			

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	1,573,056	394,447	393,819	100%	1,179,237	129,533
Interest	20,000	5,001	7,838	157%	12,162	2,496
Miscellaneous Revenue	-	-	-	0%	-	-
TOTAL RESOURCES	\$ 1,593,056	\$ 399,448	\$ 401,658	101%	\$ 1,191,398	\$ 132,030
USES						
Stormwater Maintenance	282,392	66,414	58,356	88%	224,036	16,861
Indirect Costs	109,252	27,312	25,368	93%	83,884	18,121
Bad Debt	2,600	648	-	0%	2,600	-
Depreciation	197,840	49,458	-	0%	197,840	-
TOTAL USES	\$ 592,084	\$ 143,832	\$ 83,724	58%	\$ 508,360	\$ 34,982
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -	0%	-	-
Transfers Out	(1,000,000)	(249,999)	(249,999)	100%	(750,001)	-
NET TRANSFERS IN (OUT)	\$ (1,000,000)	\$ (249,999)	\$ (249,999)	100%	\$ (750,001)	-
RESOURCES OVER (UNDER) USES	972	5,617	67,934		(66,962)	97,048
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	7,759,750		8,521,958			
Assigned	-		-			
Undesignated	1,595,807		1,026,021			
Total	\$ 9,355,557		\$ 9,547,979			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	6,585,646		8,521,958			
Assigned	-		-			
Encumbrances	-		-			
Undesignated	2,770,883		1,093,956			
Total	\$ 9,356,529		\$ 9,615,913			

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

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

Charges for Services	10,175,314	2,546,325	2,863,051	112%	7,312,263	957,316
Interest	500,000	125,001	40,518	32%	459,482	8,809
Miscellaneous Revenue	200,000	50,001	46,139	92%	153,861	15,367
TOTAL RESOURCES	\$ 10,875,314	\$ 2,721,327	\$ 2,949,709	108%	\$ 7,925,605	\$ 981,491

USES

Public Works	1,221,108	277,631	212,589	77%	1,008,519	71,064
Utility Projects & Construction	430,298	92,671	128,132	138%	302,166	37,710
Water Maint/ Operations	2,376,465	561,144	571,108	102%	1,805,357	160,641
Skiatook Water System	1,259,316	307,217	126,083	41%	1,133,233	51,210
Water Treatment	2,112,675	512,616	663,110	129%	1,449,565	251,228
Lake Caretaker	36,124	9,012	3,120	35%	33,004	1,162
Engineering	443,273	96,100	71,897	75%	371,376	29,313
Customer Service	948,433	219,653	248,078	113%	700,355	67,684
Safety & Training	9,100	2,274	-	0%	9,100	-
Indirect Costs	(1,064,026)	(266,007)	(225,240)	85%	(838,786)	(161,160)
Bad Debt	50,000	12,498	(0)	0%	50,000	-
Inventory Short- Long	20,000	4,998	-	0%	20,000	-
Loss on Disposal of Assets	14,000	3,498	-	0%	14,000	-
Depreciation	2,028,403	507,099	-	0%	2,028,403	-
Debt Service Payments	834,059	208,509	(161,102)	-77%	995,161	9,740
TOTAL USES	\$ 10,719,228	\$ 2,548,913	\$ 1,637,774	64%	\$ 9,081,454	\$ 518,590

TRANSFERS

Transfers In	\$ 800,000	\$ 199,998	\$ 399,999	200%	400,001
Transfers Out	(7,486,298)	(1,871,565)	(3,846,109)	206%	(3,640,189)
NET TRANSFERS IN (OUT)	\$ (6,686,298)	\$ (1,671,567)	\$ (3,446,110)	206%	\$ (3,240,188)

RESOURCES OVER (UNDER) USES (6,530,212) (1,499,153) (2,134,176) (4,396,036) 462,901

BEGINNING FUND BALANCE/ NET ASSETS

Restricted/ Reserved	21,939,823	20,531,433
Assigned	-	286,628
Unassigned:		
Emergency Reserve (15%)	-	-
Stabilization Reserve (15%)	-	-
Undesignated	6,081,661	4,926,563
Total	\$ 28,021,484	\$ 25,744,624

ENDING FUND BALANCE/ NET ASSETS

Restricted/ Reserved	11,412,097	20,531,433
Assigned	-	-
Encumbrances	-	-
Undesignated	10,079,175	3,079,015
Total	\$ 21,491,272	\$ 23,610,448

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	3,972,119	996,771	1,085,698	109%	2,886,421	359,467
Interest	55,000	13,749	(1,268)	-9%	56,268	(4,579)
Miscellaneous Revenue	1,500	375	3,136	836%	(1,636)	478
TOTAL RESOURCES	\$ 4,028,619	\$ 1,010,895	\$ 1,087,566	108%	\$ 2,941,053	\$ 355,367
USES						
Wastewater Maint/ Operations	1,362,738	315,308	319,347	101%	1,043,391	104,801
Environmental Compliance	356,694	80,434	71,562	89%	285,132	20,923
Wastewater Treatment	1,281,861	299,310	345,651	115%	936,210	143,017
Indirect Costs	554,229	138,558	110,869	80%	443,360	79,553
Bad Debt	30,000	7,500	-	0%	30,000	-
Loss on Disposal of Assets	2,000	498	-	0%	2,000	-
Depreciation	1,351,344	337,836	-	0%	1,351,344	-
Debt Service Payments	721	180	542	301%	179	542
TOTAL USES	\$ 4,939,587	\$ 1,179,624	\$ 847,972	72%	\$ 4,091,615	\$ 348,836
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -		-	
Transfers Out	(476,654)	(119,163)	(119,163)	100%	(357,491)	
NET TRANSFERS IN (OUT)	\$ (476,654)	\$ (119,163)	\$ (119,163)	100%	\$ (357,491)	
RESOURCES OVER (UNDER) USES	(1,387,622)	(287,892)	120,432		(1,508,054)	6,530
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	26,483,372		25,530,707			
Assigned	-		10,343			
Undesignated	1,380,446		9,887,384			
Total	\$ 27,863,818		\$ 35,428,434			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	25,557,538		25,530,707			
Assigned	-		-			
Encumbrances	-		98,167			
Undesignated	918,658		9,919,992			
Total	\$ 26,476,196		\$ 35,548,866			

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	2,509,245	627,933	617,529	98%	1,891,716	204,593
Interest	65,000	16,251	26,148	161%	38,852	8,522
Miscellaneous Revenue	2,000	501	158	31%	1,842	-
TOTAL RESOURCES	\$ 2,576,245	\$ 644,685	\$ 643,835	100%	\$ 1,932,410	\$ 213,115
USES						
Solid Waste Residential	1,279,614	301,172	298,451	99%	981,163	84,839
Solid Waste Commercial	590,679	138,607	128,375	93%	462,304	42,216
Solid Waste Recycling	44,300	11,067	10,716	97%	33,584	3,544
Indirect Costs	282,427	70,608	59,090	84%	223,337	42,264
Bad Debt	11,000	2,748	-	0%	11,000	-
Loss on Disposal of Assets	5,000	1,248	-	0%	5,000	-
Depreciation	167,233	41,808	-	0%	167,233	-
TOTAL USES	\$ 2,380,253	\$ 567,258	\$ 496,633	88%	\$ 1,883,620	\$ 172,864
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -		-	
Transfers Out	(337,110)	(84,279)	(111,278)	132%	(225,833)	
NET TRANSFERS IN (OUT)	\$ (337,110)	\$ (84,279)	\$ (111,278)	132%	\$ (225,833)	
RESOURCES OVER (UNDER) USES	(141,118)	(6,852)	35,925		(177,043)	40,251
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	915,270		739,207			
Assigned	-		35,385			
Undesignated	2,005,392		2,966,729			
Total	\$ 2,920,662		\$ 3,741,321			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	1,003,212		739,207			
Assigned	-		-			
Encumbrances	-		242,267			
Undesignated	1,776,332		2,795,772			
Total	\$ 2,779,544		\$ 3,777,246			

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Intergovernmental	-	-	-	0%	-	-
Charges for Services	537,300	133,224	115,310	87%	421,990	41,213
Interest	20,000	5,001	5,602	112%	14,398	1,809
Miscellaneous Revenue	-	-	-	#DIV/0!	-	-
TOTAL RESOURCES	\$ 557,300	\$ 138,225	\$ 120,912	87%	\$ 436,388	\$ 43,022
USES						
Airport Operations	714,394	170,738	151,732	89%	562,662	42,542
Indirect Costs	84,991	21,249	21,422	101%	63,569	15,176
Bad Debt	500	123	-	0%	500	-
Loss on Disposal of Assets	1,000	249	-	0%	1,000	-
Depreciation	338,909	84,726	-	0%	338,909	-
TOTAL USES	\$ 1,139,794	\$ 277,085	\$ 173,154	62%	\$ 966,640	\$ 57,718
TRANSFERS						
Transfers In	\$ 150,000	\$ 37,500	\$ 37,500	100%	112,500	
Transfers Out	(40,000)	(9,999)	(10,000)	0%	(30,000)	
NET TRANSFERS IN (OUT)	\$ 110,000	\$ 27,501	\$ 27,500	100%	\$ 82,500	
RESOURCES OVER (UNDER) USES	(472,494)	(111,359)	(24,743)		(447,751)	(14,696)
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	5,709,225		5,384,294			
Assigned	-		23,896			
Undesignated	483,406		593,189			
Total	\$ 6,192,631		\$ 6,001,379			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	4,754,547		5,384,294			
Assigned	-		38,659			
Encumbrances	-		553,684			
Undesignated	965,590					
Total	\$ 5,720,137		\$ 5,976,636			

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	50,000	12,498		37,502	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 50,000	\$ 12,498		\$ 37,502	
USES					
Water Maint/ Operations	-	-	-	-	
TOTAL USES	\$ -	\$ -	\$ -	\$ -	
TRANSFERS					
Transfers In	200,000	49,998		150,002	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 200,000	\$ 49,998	\$ -	\$ 150,002	
RESOURCES OVER (UNDER) USES	250,000	62,496	-	187,504	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	2,148,639	2,442,031			
Undesignated	-	-			
Total	\$ 2,148,639	\$ 2,442,031			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	2,398,639	2,485,395			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 2,398,639	\$ 2,485,395			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
Water Meter Replacements	Water Xfers	-	-	-	-	-	-
AMR Equipment	Water Xfers	338,850	-	-	-	-	338,850
AMR ERT Replacement	Water Xfers	175,575	-	-	-	-	175,575
TOTAL PROJECTS		514,424	-	-	-	-	514,424

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	1,168,028	295,262	433,209	147%	734,819	136,934
Interest	7,000	1,749	5,176	296%	1,824	1,837
Miscellaneous Revenue	-	-	-	#DIV/0!	-	(100)
TOTAL RESOURCES	\$ 1,175,028	\$ 297,011	\$ 438,385	148%	\$ 736,643	\$ 138,672
USES						
Golf Course Pro	578,554	150,144	137,423	92%	441,131	58,073
Golf Course Maintenance	578,783	170,695	80,773	47%	498,010	40,305
Indirect Costs	33,127	8,283	8,491	103%	24,636	6,046
Bad Debt	800	198	-	0%	800	-
Depreciation	222,366	55,590	-	0%	222,366	-
TOTAL USES	\$ 1,413,630	\$ 384,910	\$ 226,687	59%	\$ 1,186,943	\$ 104,425
TRANSFERS						
Transfers In	\$ 200,000	\$ 50,001	\$ 50,001	100%	149,999	
Transfers Out	(63,332)	(15,834)	(23,460)	148%	(39,872)	
NET TRANSFERS IN (OUT)	\$ 136,668	\$ 34,167	\$ 26,541	78%	\$ 110,127	
RESOURCES OVER (UNDER) USES	(101,934)	(53,732)	238,239		(340,173)	34,247
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	3,134,243		2,915,003			
Assigned	-		7,729			
Undesignated	58,290		338,912			
Total	\$ 3,192,533		\$ 3,261,644			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	2,804,778		2,915,003			
Assigned	-		-			
Encumbrances	-		20,005			
Undesignated	285,821		564,875			
Total	\$ 3,090,599		\$ 3,499,883			

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	-	10,821		(10,821)	
Miscellaneous Revenue	-	35,414		(35,414)	
TOTAL RESOURCES	\$ -	\$ 46,235		\$ (46,235)	
USES					
Public Works	50,000	49,206	-	795	
Utility Projects & Construction	410,000	79,699	-	330,301	
Water Maint/ Operations	91,761	5,843	3,963	81,955	
Skiatook Water System	-	-	-	-	
Water Treatment	-	-	-	-	
Engineering	-	-	-	-	
Customer Service	17,565	-	-	17,565	
Wastewater Maint/ Operations	-	-	-	-	
Wastewater Treatment	-	-	-	-	
Solid Waste Residential	36,000	760,884	-	(724,884)	
Solid Waste Commercial	-	-	-	-	
Airport Operations	40,000	-	-	40,000	
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	640,000	127,126	496,065	16,809	
TOTAL USES	\$ 1,285,326	\$ 1,022,756	\$ 500,029	\$ (237,459)	
TRANSFERS					
Transfers In	1,507,500	881,665		625,835	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 1,507,500	\$ 881,665	\$ -	\$ 625,835	
RESOURCES OVER (UNDER) USES	222,174	(94,856)	(500,029)	817,058	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	652,562	1,037,366			
Undesignated	-	-			
Total	\$ 652,562	\$ 1,037,366			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	874,736	442,482			
Encumbrances	-	500,029			
Undesignated	-	-			
Total	\$ 874,736	\$ 942,510			

**CITY OF SAND SPRINGS
MONTHLY FINANCIAL STATEMENT
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 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	907,299.85
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	4,303,454.33
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	\$ 14,980,877.42

TOTAL INVESTMENTS	\$ 13,948,246.16	\$ 14,980,877.42
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AVERAGE RATE OF RETURN ON INVESTMENTS 2.74%

INVESTMENT PORTFOLIO BY BANK

BancFirst	-	0.00%
Spirit Bank	5,410,754.18	36.12%
Bank of Oklahoma	4,154,473.13	27.73%
American Heritage Bank	4,711,793.36	31.45%
Simmons Bank	103,856.75	0.69%
Vast Bank/Valley National	600,000.00	4.01%
Total	14,980,877.42	

**CITY OF SAND SPRINGS
MONTHLY FINANCIAL STATEMENT
LIST OF BUDGET AMENDMENTS
AS OF SEPTEMBER 30, 2025**

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
July	GO Bond 2022-City Proj	Animal Welfare Facility project	10,000	from ending fund balance-interest earn
July	Econ Dev Cap Imprv Fund	New Decorations for Downtown Light Poles	40,000	from ending fund balance
August	General Fund	Vehicle Repair-Police	940	from OMAG Insurance Claim
August	General Fund	Soccer Field #5 Upgrades	5,000	Donation from WSA
August	Econ Dev Cap Imprv Fund	Initial Funding for Box District	40,000	new project from ending fund balance
August	MA Short Term Cap Fund	Funding for new trailer, equipment-WW Maint	21,761	from OMAG Insurance Claim
August	General Fund	Ice Machine Repair-Case Center	1,704	from Case Maint Reserves
September	MA Short Term Cap Fund	Replacement Skid Steer-WW Maint	70,000	from ending fund balance
September	MA Water Util Fund	Purchase of New Water Model	20,000	from ending fund balance

Total Amendments

\$ 209,405

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.