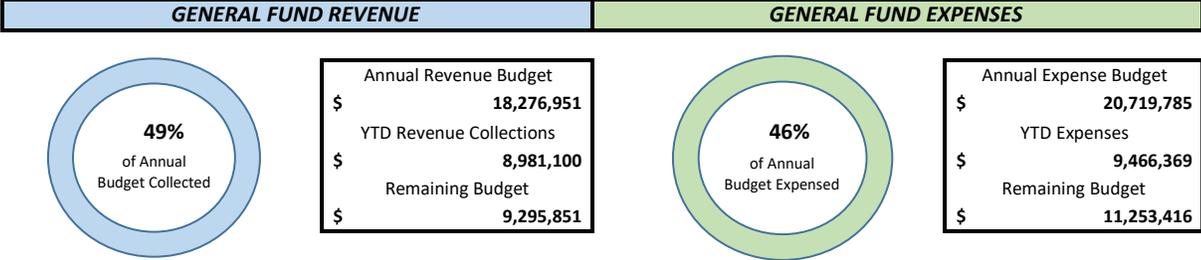




**CITY OF SAND SPRINGS  
FY26 FINANCIAL REPORT HIGHLIGHTS  
As of December 31, 2025**

Percentage of Year Complete 50%

**General Fund at a Glance**



**Revenue Collections by Category**

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Sales Tax	\$ 8,597,309	\$ 4,264,151	\$ 4,242,401	\$ (21,750)	99.5%	🔴
Use Tax	2,561,953	1,270,728	1,251,998	(18,730)	98.5%	🔴
Franchise Tax	939,500	463,132	489,366	26,234	105.7%	🟢
Hotel Motel Tax	250,000	129,346	129,536	190	100.1%	🟢
Other Taxes	1,597,824	796,521	821,217	24,696	103.1%	🟢
Intergovernmental	683,963	241,407	253,082	11,675	104.8%	🟢
Fines & Forfeitures	155,550	69,855	72,994	3,139	104.5%	🟢
Licenses & Permits	150,350	69,957	56,681	(13,276)	81.0%	🔴
Charges for Service	448,000	218,241	203,492	(14,749)	93.2%	🔴
Interest	355,000	157,700	164,893	7,193	104.6%	🟢
Miscellaneous Revenue	233,700	128,184	143,546	15,362	112.0%	🟢
Transfers In	2,303,802	1,151,898	1,151,893	(5)	100.0%	🔴
<b>Grand Total</b>	<b>\$ 18,276,951</b>	<b>\$ 8,961,120</b>	<b>\$ 8,981,100</b>	<b>\$ 19,980</b>	<b>100.2%</b>	<b>🟢</b>

**Expenses by Category**

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 15,232,925	\$ 7,577,180	\$ 6,736,658	\$ (840,522)	88.9%	🟢
Materials & Supplies	1,360,464	660,692	563,552	(97,140)	85.3%	🟢
Other Services & Fees	3,696,774	1,786,186	1,780,198	(5,988)	99.7%	🟢
Capital Outlay	48,362	19,107	4,701	(14,406)	24.6%	🟢
Debt Services	-	-	-	-	#DIV/0!	
Transfers Out	381,260	333,710	381,260	47,550	114.2%	🔴
<b>Grand Total</b>	<b>\$ 20,719,785</b>	<b>\$ 10,376,875</b>	<b>\$ 9,466,369</b>	<b>\$ (910,506)</b>	<b>91.2%</b>	<b>🟢</b>

**Fund Balance Reserves**

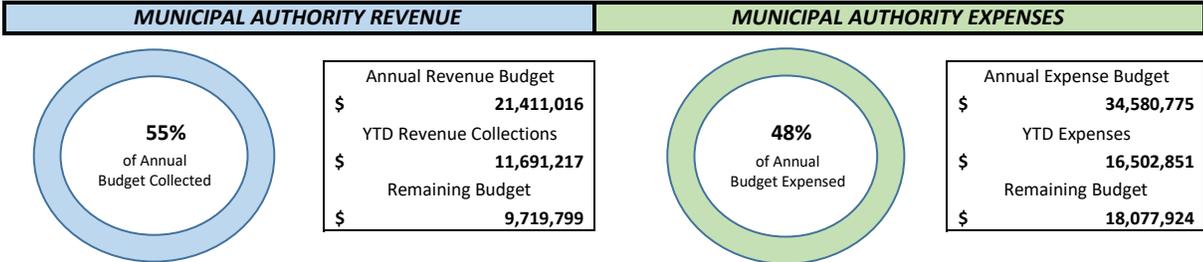
General Fund Reserves Policy		General Fund Current Reserves Calculation	
Budgeted Revenues	\$ 15,973,149	15% Emergency Reserve	\$ 1,756,370
Net Transfers In	\$ 2,303,802	15% Stabilization Reserve	\$ 2,741,543
<b>Total Resources</b>	<b>\$ 18,276,951</b>	<b>Total Reserves</b>	<b>\$ 4,497,912</b>
<b>30% Total Reserves</b>	<b>5,483,085</b>	<b>Reserve is</b>	<b>82% Funded</b>



**CITY OF SAND SPRINGS  
FY26 FINANCIAL REPORT HIGHLIGHTS  
As of December 31, 2025**

Percentage of Year Complete 50%

**Municipal Authority Operating Funds at a Glance**



**Revenue Collections by Category**

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Water Sales	\$ 10,875,314	\$ 6,057,196	\$ 5,538,956	\$ (518,240)	91.4%	🔴
Wastewater Sales	4,028,619	2,033,119	2,146,894	113,775	105.6%	🟢
Solid Waste Sales	2,576,245	1,210,293	1,273,324	63,031	105.2%	🟢
Stormwater Sales	1,593,056	737,862	797,984	60,122	108.1%	🟢
Ambulance Service	514,000	238,069	316,780	78,711	133.1%	🟢
Airport Sales	557,300	296,251	239,775	(56,476)	80.9%	🔴
Golf Course Sales	1,175,028	630,482	719,282	88,800	114.1%	🟢
Transfers In	1,150,000	975,002	975,002	-	100.0%	🟢
<b>Grand Total</b>	<b>\$ 22,469,562</b>	<b>\$ 12,178,274</b>	<b>\$ 12,007,997</b>	<b>\$ (170,277)</b>	<b>98.6%</b>	<b>🔴</b>

**Expenses by Category**

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 7,172,419	\$ 3,525,933	\$ 3,105,856	\$ (420,077)	88.1%	🟢
Materials & Supplies	3,696,369	1,858,490	1,659,772	(198,718)	89.3%	🟢
Other Services & Fees	7,278,713	3,532,666	3,145,916	(386,750)	89.1%	🟢
Capital Outlay	66,280	29,149	27,792	(1,357)	95.3%	🟢
Other/ Non Cash	4,628,963	2,268,136	2,252,070	(16,066)	99.3%	🟢
Debt Services	834,780	417,378	264,071	(153,307)	63.3%	🟢
Transfers Out	12,429,820	5,752,110	6,332,793	580,683	110.1%	🔴
<b>Grand Total</b>	<b>\$ 36,107,344</b>	<b>\$ 17,383,862</b>	<b>\$ 16,788,270</b>	<b>\$ (595,592)</b>	<b>96.6%</b>	<b>🟢</b>

**Fund Balance Reserves**

Total Budgeted Undesignated Fund Balance		Fund Balance as a Percentage of Budgeted Revenues	
Water Fund Balance	\$ 3,896,968	Total Undesignated Fund Balance	\$ 19,260,278
Wastewater Fund Balance	8,461,805		
Solid Waste Fund Balance	2,585,651	Total Revenues	\$ 22,469,562
Stormwater Fund Balance	2,963,255	Net Transfers In	1,150,000
Ambulance Service Fund Balance	277,928	Total Revenues & Transfers	\$ 23,619,562
Airport Fund Balance	728,968		
Golf Course Fund Balance	345,703		
<b>Total Undesignated Fund Balance</b>	<b>\$ 19,260,278</b>	<b>FB Percentage of Bud Revenues</b>	<b>82%</b>



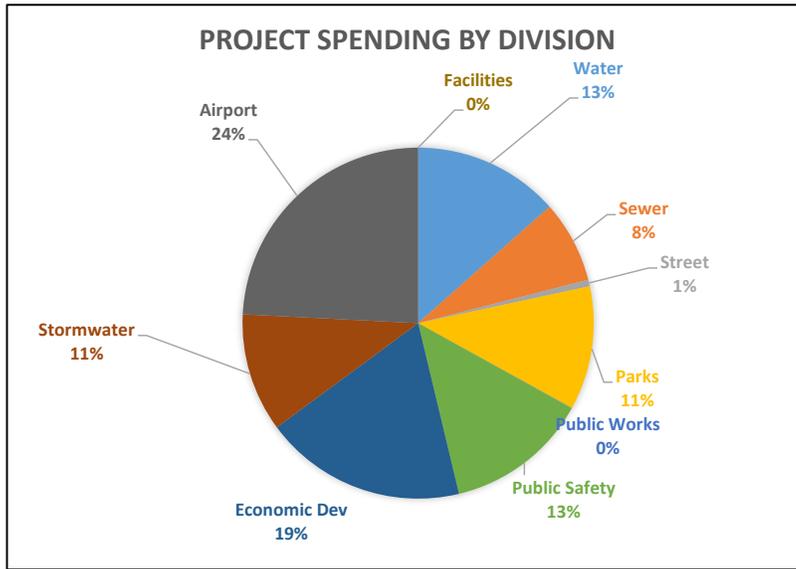
**CITY OF SAND SPRINGS  
FY26 FINANCIAL REPORT HIGHLIGHTS  
As of December 31, 2025**

*Percentage of Year Complete*

**50%**

***City Projects at a Glance***

City Projects Budget vs Actuals- Life to Date		City Projects Budget vs Actuals- Year to Date	
Life to Date Budget	\$ 198,021,184	Year to Date Budget	\$ 68,957,398
Life to Date Actuals	\$ 141,101,057	Year to Date Actuals	\$ 10,277,485
Budget Remaining	\$ 56,920,127	Budget Remaining	\$ 58,679,913
<b>Percentage of Budget Spent</b>	<b>71.3%</b>	<b>Percentage of Budget Spent</b>	<b>14.9%</b>



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

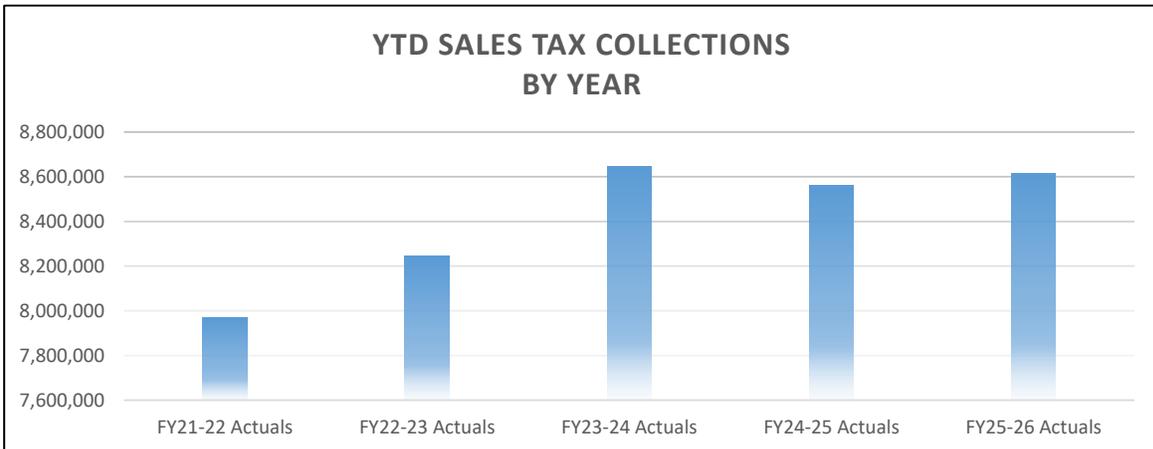
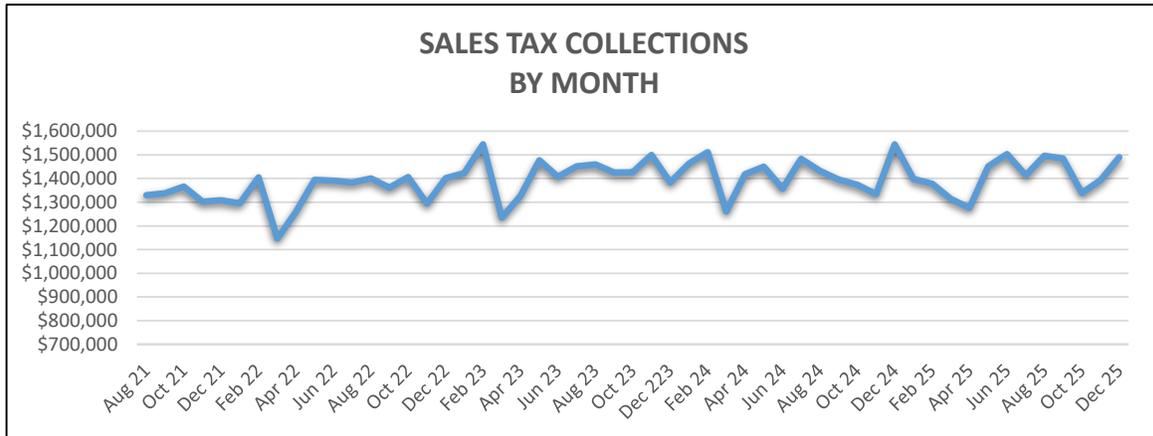
Project	Project Type	Project Budget	Project to Date		Remaining Budget	% Spent	Project Status
			Actual				
Sheffield Crossing	Econ Dev	17,345,273	14,184,117	\$ 3,161,156	82%	In Progress	
65 Acre Development	Resid Dev	14,854,731	6,694,165	8,160,566	45%	In Progress	
97T Rehab Design/ Constr	Streets	1,429,000	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	5,836,688	1,544,208	4,292,480	26%	In Progress	
Shell Lake Dam Improvements	Water	2,163,768	664,705	1,499,063	31%	In Progress	
Roadway over Levee	GO Bond	2,430,957	2,102,340	328,617	86%	In Progress	
Pecan-Woodland E Diversion	Stormwater	3,722,000	5,400	3,716,600	0%	In Design	
ARPA Projects	ARPA	5,611,512	5,356,352	255,160	95%	In Progress	
River West Development	Econ Dev	2,779,733	2,584,985	194,748	93%	Complete	
Berryhill School Sewer Dev	Berryhill Dev	4,534,074	4,036,633	497,441	89%	In Progress	
Pratt Interceptor 32nd St	Water	1,750,548	525,189	1,225,359	30%	In Progress	
Animal Welfare Facility	Pub Safety	3,726,103	3,300,148	425,955	89%	In Progress	
<b>Grand Total</b>		\$ 67,434,387	\$ 41,172,046	\$ 26,262,341			



**CITY OF SAND SPRINGS  
FY26 FINANCIAL REPORT HIGHLIGHTS  
As of December 31, 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	1,338,600	-2.5%
November	1,302,041	1,293,576	1,500,254	1,334,135	1,392,954	4.4%
December	1,308,199	1,401,679	1,383,568	1,544,472	1,490,653	-3.5%
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%
	<b>\$ 15,860,253</b>	<b>\$ 16,659,080</b>	<b>\$ 17,108,498</b>	<b>\$ 16,883,471</b>	<b>\$ 8,616,399</b>	
<b>YTD</b>	<b>\$ 7,968,879</b>	<b>\$ 8,245,355</b>	<b>\$ 8,647,323</b>	<b>\$ 8,563,255</b>	<b>\$ 8,616,399</b>	<b>0.6%</b>



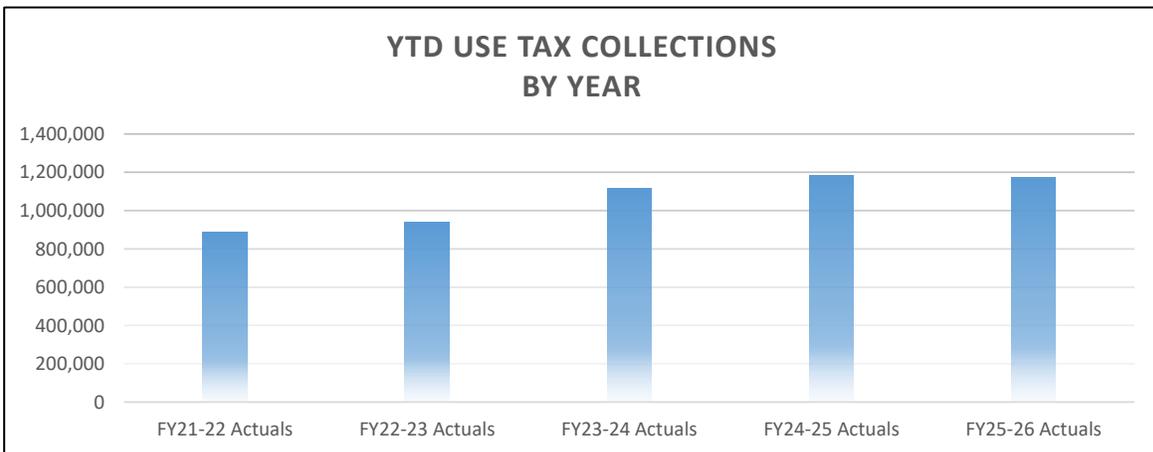
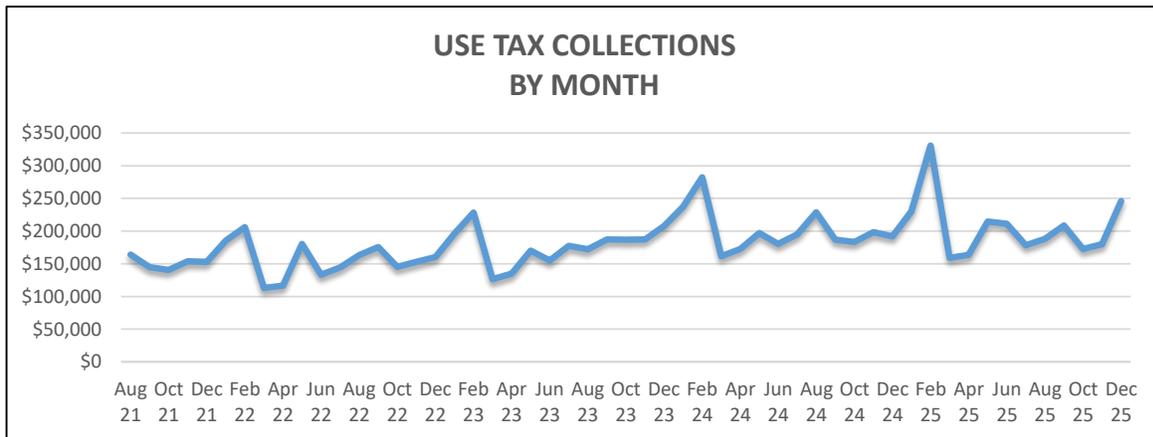


**CITY OF SAND SPRINGS  
FY26 FINANCIAL REPORT HIGHLIGHTS  
As of December 31, 2025**

**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	172,611	-5.8%
November	153,803	152,907	187,198	198,410	179,906	-9.3%
December	153,022	160,248	207,609	192,139	246,039	28.1%
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%
	<b>\$ 1,823,092</b>	<b>\$ 1,952,865</b>	<b>\$ 2,349,384</b>	<b>\$ 2,493,934</b>	<b>\$ 1,173,384</b>	
<b>YTD</b>	<b>\$ 888,503</b>	<b>\$ 941,509</b>	<b>\$ 1,118,102</b>	<b>\$ 1,184,373</b>	<b>\$ 1,173,384</b>	<b>-0.9%</b>

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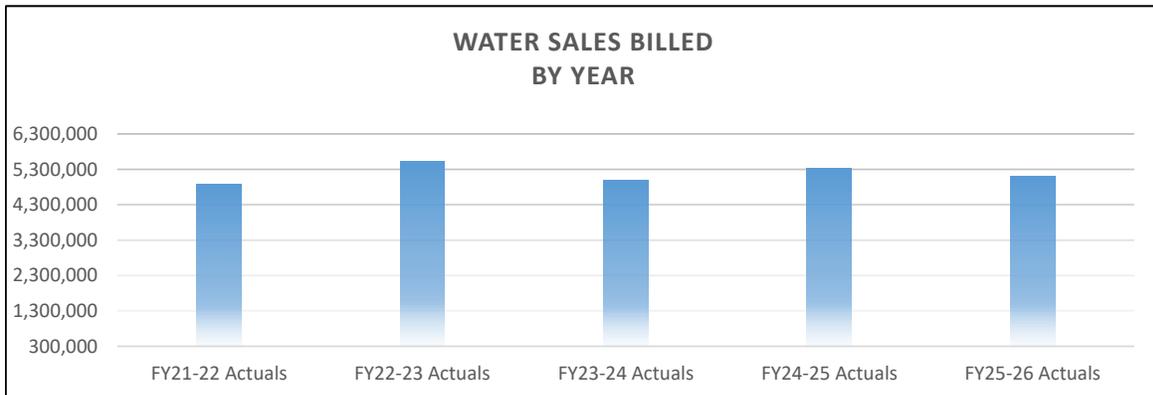
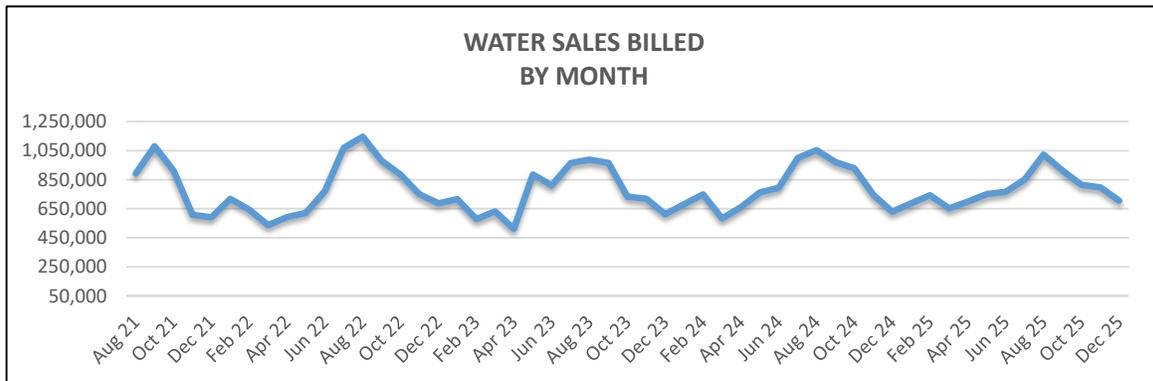




**CITY OF SAND SPRINGS  
FY26 FINANCIAL REPORT HIGHLIGHTS  
As of December 31, 2025**

**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	814,863	-12.2%
November	607,882	748,455	718,255	745,240	797,396	7.0%
December	590,252	687,122	611,572	629,218	704,722	12.0%
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%
	<b>\$ 8,764,785</b>	<b>\$ 9,650,434</b>	<b>\$ 9,210,273</b>	<b>\$ 9,625,652</b>	<b>\$ 5,104,754</b>	
<b>YTD</b>	<b>\$ 4,878,370</b>	<b>\$ 5,514,065</b>	<b>\$ 4,980,777</b>	<b>\$ 5,325,957</b>	<b>\$ 5,104,754</b>	<b>-4.2%</b>
					\$ -	
<b># Customers</b>	<b>12,672</b>	<b>12,738</b>	<b>12,868</b>	<b>12,949</b>	<b>13,043</b>	
<b>Ave per Cust</b>	<b>\$ 64.16</b>	<b>\$ 72.15</b>	<b>\$ 64.51</b>	<b>\$ 68.55</b>	<b>\$ 65.23</b>	

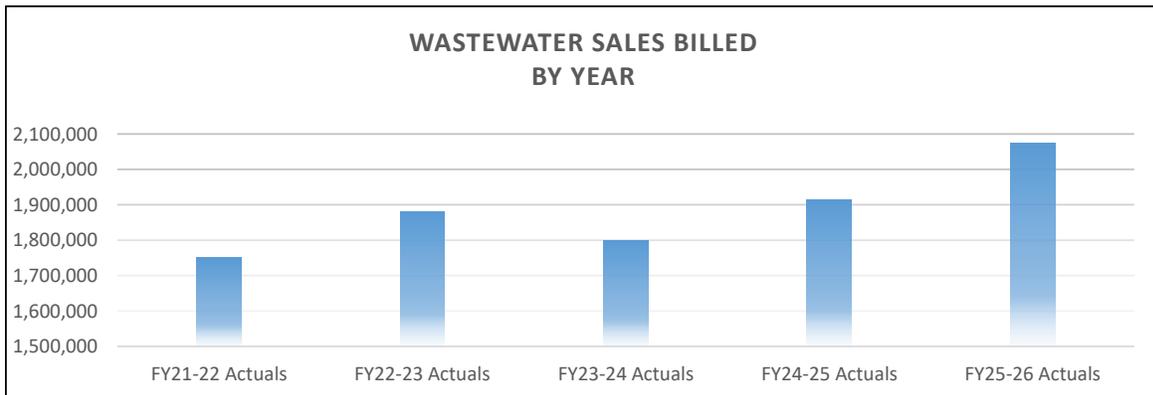
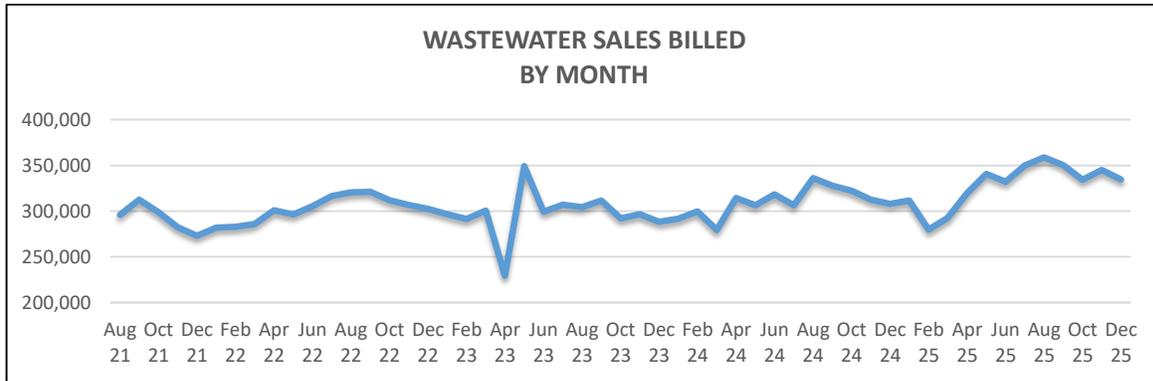




**CITY OF SAND SPRINGS  
FY26 FINANCIAL REPORT HIGHLIGHTS  
As of December 31, 2025**

**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	334,243	3.7%
November	282,201	306,732	296,510	312,475	345,101	10.4%
December	272,991	302,510	288,483	307,965	334,594	8.6%
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%
	<b>\$ 3,503,385</b>	<b>\$ 3,646,000</b>	<b>\$ 3,609,618</b>	<b>\$ 3,789,502</b>	<b>\$ 2,072,864</b>	
<b>YTD</b>	<b>\$ 1,750,254</b>	<b>\$ 1,879,239</b>	<b>\$ 1,800,021</b>	<b>\$ 1,913,300</b>	<b>\$ 2,072,864</b>	<b>8.3%</b>
					\$ -	
<b># Customers</b>	<b>\$ 7,273</b>	<b>\$ 7,287</b>	<b>\$ 7,342</b>	<b>\$ 7,420</b>	<b>\$ 7,502</b>	
<b>Ave per Cust</b>	<b>\$ 40.11</b>	<b>\$ 42.98</b>	<b>\$ 40.86</b>	<b>\$ 42.98</b>	<b>\$ 46.05</b>	



CITY OF SAND SPRINGS  
SUMMARY FUNDS  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 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	
<b>RESOURCES</b>									
Taxes	6,934,519	-	-	-	4,506,540	-	-	210,887	11,651,946
Intergovernmental	253,082	-	-	-	-	-	180,991	-	434,073
Licenses & Permits	56,681	-	-	-	-	-	-	-	56,681
Fines & Forfeitures	72,994	-	-	-	-	-	-	-	72,994
Charges for Services	203,492	9,733,944	937,555	-	45,800	-	-	6,500	10,927,291
Interest	164,893	235,827	21,502	317	419,932	304,810	362,950	56,536	1,566,768
Miscellaneous Revenue	143,546	104,168	-	3,437	12,001	-	2,375	95,367	360,894
<b>TOTAL RESOURCES</b>	<b>\$ 7,829,207</b>	<b>\$ 10,073,938</b>	<b>\$ 959,057</b>	<b>\$ 3,754</b>	<b>\$ 4,984,273</b>	<b>\$ 304,810</b>	<b>\$ 546,317</b>	<b>\$ 369,291</b>	<b>\$ 25,070,647</b>
<b>USES</b>									
General Government	475,174	-	-	-	-	-	-	-	475,174
Planning & Zoning	50,160	-	-	-	-	-	-	-	50,160
Financial Administration	958,641	-	-	-	-	-	-	2,210	960,852
Public Safety	5,494,372	-	-	-	412,002	(67,569)	-	18,035	5,856,841
Highways and Streets	547,960	-	-	-	49,293	12,537	(284)	120,217	729,723
Health and Welfare	37,289	-	-	-	-	-	-	-	37,289
Utility Services	-	8,575,823	-	-	1,631,428	147,459	2,441,000	1,256,314	14,052,024
Culture and Recreation	1,005,809	-	-	-	-	1,720,130	4,950	100,903	2,831,792
Airport	-	-	543,477	-	-	-	2,486,849	-	3,030,326
Golf Course	-	-	628,151	-	-	253,747	24,215	544,469	1,450,582
Community and Economic Dev	52,042	-	-	-	81,252	25,413	42,597	663,524	864,827
Facilities Mgmt and Fleet Maint	463,661	-	-	-	-	-	-	91,347	555,008
Debt Service	-	-	-	1,233,341	3,499	-	-	-	1,236,839
<b>TOTAL USES</b>	<b>\$ 9,085,109</b>	<b>\$ 8,575,823</b>	<b>\$ 1,171,628</b>	<b>\$ 1,233,341</b>	<b>\$ 2,177,474</b>	<b>\$ 2,091,717</b>	<b>\$ 4,999,327</b>	<b>\$ 2,797,019</b>	<b>\$ 32,131,438</b>
<b>TRANSFERS</b>									
Transfers In	1,151,893	800,000	175,002	-	1,121,618	-	4,955,094	1,551,481	9,755,088
Transfers Out	(381,260)	(6,613,908)	(57,420)	-	(862,500)	-	(1,750,000)	(90,000)	(9,755,088)
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 770,633</b>	<b>\$ (5,813,908)</b>	<b>\$ 117,582</b>	<b>\$ -</b>	<b>\$ 259,118</b>	<b>\$ -</b>	<b>\$ 3,205,094</b>	<b>\$ 1,461,481</b>	<b>\$ -</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(485,269)</b>	<b>(4,315,793)</b>	<b>(94,989)</b>	<b>(1,229,587)</b>	<b>3,065,917</b>	<b>(1,786,907)</b>	<b>(1,247,916)</b>	<b>(966,247)</b>	<b>(7,060,791)</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>									
Total	\$ 10,118,471	\$ 74,462,350	\$ 9,263,023	\$ 1,824,765	\$ 30,499,937	\$ 16,915,168	\$ 18,677,720	\$ 3,403,882	\$ 165,165,317
<b>ENDING FUND BALANCE/ NET ASSETS</b>									
Nonspendable	23,342	-	-	-	-	-	-	-	23,342
Restricted/ Reserved	1,364,276	62,369,299	8,070,905	595,178	32,973,626	13,739,663	62,144	987,627	120,162,718
Assigned	587,845	-	-	-	(105,972)	-	8,044,271	1,047,443	9,573,587
Encumbrances	742,191	634,420	59,952	-	698,200	1,388,598	7,597,978	402,565	11,523,904
Unassigned:	-	-	-	-	-	-	-	-	-
Emergency Reserve (15%)	1,756,370	-	-	-	-	-	-	-	1,756,370
Stabilization Reserve (15%)	2,741,543	-	-	-	-	-	-	-	2,741,543
Undesignated	2,543,086	6,741,986	1,037,177	-	-	-	1,725,410	-	12,047,660
<b>Total</b>	<b>\$ 9,758,652</b>	<b>\$ 69,745,705</b>	<b>\$ 9,168,034</b>	<b>\$ 595,178</b>	<b>\$ 33,565,854</b>	<b>\$ 15,128,261</b>	<b>\$ 17,429,804</b>	<b>\$ 2,437,635</b>	<b>\$ 157,829,124</b>
Non-Spendable	Prepays and Inventory								
Restricted/Reserved	All Fixed Asset costs Irss Depreciation, Debt Service Funds, Dedicated Sales Tax Funds, GO Bond Funds, Dedicated Utility Service Funds								
Assigned	All other Capital Projects funds, Encumbrances, and Short Term Capital transfer funds								
Unassigned	General Fund Emergency & Stabilization Reserves								
Undesignated	All remaining funds available for spending								

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Taxes	13,946,586	6,923,878	6,934,519	100%	7,012,067	904,907
Intergovernmental	683,963	241,407	253,082	105%	430,881	55,008
Licenses & Permits	150,350	69,957	56,681	81%	93,669	5,071
Fines & Forfeitures	155,550	69,855	72,994	104%	82,556	6,945
Charges for Services	448,000	218,241	203,492	93%	244,508	29,548
Interest	355,000	157,700	164,893	105%	190,107	46,245
Miscellaneous Revenue	233,700	128,184	143,546	112%	90,154	24,375
<b>TOTAL RESOURCES</b>	<b>\$ 15,973,149</b>	<b>\$ 7,809,222</b>	<b>\$ 7,829,207</b>	<b>100%</b>	<b>\$ 8,143,942</b>	<b>1,072,099</b>
<b>USES</b>						
Municipal Court	242,507	121,465	73,069	60%	169,438	\$ 11,059
City Manager	428,435	211,343	203,695	96%	224,740	30,506
City Clerk	224,151	110,472	95,542	86%	128,609	14,090
General Administration	245,961	115,594	102,868	89%	143,093	8,147
Planning & Development	104,135	53,073	50,160	95%	53,975	5,963
Human Resources	270,828	126,848	125,578	99%	145,250	22,194
Finance	903,416	430,372	425,956	99%	477,460	59,613
City Attorney	148,053	74,061	52,157	70%	95,896	9,114
Information Services	811,232	397,903	354,950	89%	456,282	43,073
Facilities Management	772,780	383,219	366,309	96%	406,471	49,686
Fleet Maintenance	242,385	117,704	97,352	83%	145,033	25,092
Police	5,256,155	2,639,775	2,306,292	87%	2,949,863	357,859
Animal Control	379,852	175,581	145,842	83%	234,010	23,594
Communications	1,019,620	500,377	422,273	84%	597,347	71,638
Fire	4,850,150	2,410,677	2,341,247	97%	2,508,903	353,116
Emergency Management	82,165	35,142	37,888	108%	44,277	1,218
Neighborhood Services	500,672	245,030	240,831	98%	259,841	32,863
Street	1,272,582	648,348	547,960	85%	724,622	68,933
Parks & Recreation	2,189,293	1,069,314	966,311	90%	1,222,982	115,289
Museum	79,332	39,584	39,498	100%	39,834	4,131
Senior Citizens	84,072	41,508	37,289	90%	46,783	5,227
Economic Development	230,749	95,775	52,042	54%	178,707	16,897
<b>TOTAL USES</b>	<b>\$ 20,338,525</b>	<b>\$ 10,043,165</b>	<b>\$ 9,085,109</b>	<b>90%</b>	<b>\$ 11,253,416</b>	<b>\$ 1,329,303</b>
<b>TRANSFERS</b>						
Transfers In	\$ 2,303,802	\$ 1,151,898	\$ 1,151,893	100%	1,151,909	
Transfers Out	(381,260)	(333,710)	(381,260)	114%	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 1,922,542</b>	<b>\$ 818,188</b>	<b>\$ 770,633</b>	<b>94%</b>	<b>\$ 1,151,909</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(2,442,834)</b>	<b>(1,415,755)</b>	<b>(485,269)</b>		<b>(1,957,565)</b>	<b>(257,204)</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Nonspendable	23,342		23,342			
Restricted/ Reserved	1,584,999		1,584,999			
Assigned	649,842		649,842			
Encumbrances	125,450		125,450			
Unassigned:						
Emergency Reserve (15%)	1,746,454		1,746,454			
Stabilization Reserve (15%)	2,731,627		2,731,627			
Undesignated	3,382,208		3,382,208			
<b>Total</b>	<b>\$ 10,243,921</b>		<b>\$ 10,243,921</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Nonspendable	18,817		23,342			
Restricted/ Reserved	1,513,092		1,364,276			
Assigned	502,566		587,845			
Encumbrances	-		742,191			
Unassigned:						
Emergency Reserve (15%)	1,556,769		1,756,370			
Stabilization Reserve (15%)	2,613,048		2,741,543			
Undesignated	1,596,795		2,543,086			
<b>Total</b>	<b>\$ 7,801,087</b>		<b>\$ 9,758,652</b>			

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

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BUDGET
<b>RESOURCES</b>			
Taxes	2,651,585	-	2,651,585
Intergovernmental	-	-	-
Interest	2,500	317	2,183
Miscellaneous Revenue	700	3,437	(2,737)
<b>TOTAL RESOURCES</b>	<b>\$ 2,654,785</b>	<b>\$ 3,754</b>	<b>\$ 2,651,031</b>
<b>USES</b>			
Debt Service Payments	2,663,469	1,233,341	1,430,128
<b>TOTAL USES</b>	<b>\$ 2,663,469</b>	<b>\$ 1,233,341</b>	<b>\$ 1,430,128</b>
<b>TRANSFERS</b>			
Transfers In	\$ -	\$ -	-
Transfers Out	-	-	-
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(8,684)</b>	<b>(1,229,587)</b>	<b>1,220,903</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>			
Restricted/ Reserved	1,824,765	1,824,765	
Undesignated	-	-	
<b>Total</b>	<b>\$ 1,824,765</b>	<b>\$ 1,824,765</b>	
<b>ENDING FUND BALANCE/ NET ASSETS</b>			
Restricted/ Reserved	1,816,081	595,178	
Undesignated	-	-	
<b>Total</b>	<b>\$ 1,816,081</b>	<b>\$ 595,178</b>	

<b>DEBT PAYMENTS</b>			
	<b>BUDGET</b>	<b>PAID</b>	<b>REMAINING</b>
<b>GO Bond 2014- Ref 2021</b>			
Principal	120,000	-	120,000
Interest	16,400	7,200	9,200
Fees	-	150	(150)
<b>GO Bond 2018- ED</b>			
Principal	325,000	-	325,000
Interest	141,533	66,141	75,392
Fees	-	250	(250)
<b>GO Bond 2018- City Proj</b>			
Principal	185,000	-	185,000
Interest	77,763	36,538	41,225
Fees	-	200	(200)
<b>2019 Issue</b>			
Principal	340,000	340,000	-
Interest	158,900	149,100	9,800
Fees	-	400	(400)
<b>2020 Issue</b>			
Principal	155,000	-	155,000
Interest	50,750	24,025	26,725
Fees	-	150	(150)
<b>2022 Issue- Comm Dev</b>			
Principal	60,000	60,000	-
Interest	44,153	21,676	22,477
Fees	-	100	(100)
<b>2022 Issue- City Projects</b>			
Principal	355,000	355,000	-
Interest	247,596	121,336	126,260
Fees	-	150	(150)
<b>2024 Issue- Comm Dev</b>			
Principal	-	-	-
Interest	-	50,775	-
Fees	-	150	(150)
<b>Total</b>	<b>2,277,095</b>	<b>1,233,341</b>	<b>1,094,529</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Intergovernmental	-	-		-	ODOT CMAQ
Interest	100,000	66,164		33,836	
Miscellaneous Revenue	-	-		-	Land sales
<b>TOTAL RESOURCES</b>	<b>\$ 100,000</b>	<b>\$ 66,164</b>		<b>\$ 33,836</b>	
<b>USES</b>					
Facilities Management	27,792	-	-	27,792	
Emergency Management	4,660	-	-	4,660	
Neighborhood Services	4,337	-	-	4,337	
Street	619,961	37,480	-	582,481	
Parks & Recreation	38,569	4,950	(4,950)	38,569	
Economic Development	200,000	5,252	3,871	190,877	
Public Works	499,526	-	-	499,526	
Utility Projects & Construction	-	-	-	-	
Lake Caretaker	168,936	2,600	-	166,336	
Wastewater Maint/ Operations	-	-	-	-	
Airport Operations	-	-	-	-	
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	26,447	-	-	26,447	
<b>TOTAL USES</b>	<b>\$ 1,590,228</b>	<b>\$ 50,283</b>	<b>\$ (1,079)</b>	<b>\$ 1,541,024</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out	(1,750,000)	(1,750,000)		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (1,750,000)</b>	<b>\$ (1,750,000)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(3,240,228)</b>	<b>(1,734,118)</b>	<b>1,079</b>	<b>(1,507,189)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Assigned	2,708,886	2,482,901	* River West		
Undesignated	1,638,130	1,703,197			
<b>Total</b>	<b>\$ 4,347,016</b>	<b>\$ 4,186,098</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Assigned	758,886	727,649	* River West		
Encumbrances	-	(1,079)			
Undesignated	347,902	1,725,410			
<b>Total</b>	<b>\$ 1,106,788</b>	<b>\$ 2,451,980</b>			

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

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive	Water Xfers	-	-	-	-	-	-
Shell Creek Lake Prop Impr	Water Xfers	110,537	168,936	2,600	-	166,336	113,137
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	22,338	-	-	22,338	45,786
SS Lake Spillway Improvemnt	GF Xfers	299,571	25,958	4,950	(4,950)	25,958	304,521
Golf Course Pond Improvmt	Water Xfers	219,639	21,447	-	-	21,447	219,639
River West	River West	328,994	200,000	5,252	3,871	190,877	334,247
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	85,951	7,608	-	-	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	-	-	-	-	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	165,786	1,769	-	-	1,769	165,786
Demo Old Street Bulding	Water Xfers	95,454	4,544	-	-	4,544	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	225,914	-	-	-	-	225,914
Covered Materials Storage	Water Xfers	-	200,000	-	-	200,000	-
Elevator Replacement- MB	GF Xfers	177,628	13,871	-	-	13,871	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	83,201	152,623	31,815	-	120,808	115,016
Salt Storage Facility	GF Xfers	-	360,000	-	-	360,000	-
Veteran Centr-Kitch Eq	GF Xfers	-	10,000	5,666	-	4,334	5,666
<b>TOTAL PROJECTS</b>		<b>5,131,589</b>	<b>1,635,228</b>	<b>50,283</b>	<b>(1,079)</b>	<b>1,586,024</b>	<b>5,181,872</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	2,000	2,224		(224)	
Miscellaneous Revenue	1,500	2,375		(875)	Banquet Hall fees
<b>TOTAL RESOURCES</b>	<b>\$ 3,500</b>	<b>\$ 4,599</b>		<b>\$ (1,099)</b>	
<b>USES</b>					
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	124,299	24,215	18,263	81,821	
<b>TOTAL USES</b>	<b>\$ 124,299</b>	<b>\$ 24,215</b>	<b>\$ 18,263</b>	<b>\$ 81,821</b>	
<b>TRANSFERS</b>					
Transfers In	63,332	37,420		25,912	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 63,332</b>	<b>\$ 37,420</b>	<b>\$ -</b>	<b>\$ 25,912</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(57,467)</b>	<b>17,804</b>	<b>(18,263)</b>	<b>(57,008)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	7,830	77,472			
Undesignated	-	22,605			
<b>Total</b>	<b>\$ 7,830</b>	<b>\$ 100,077</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	(49,637)	99,618			* Dedicated round fees for improvements
Encumbrances	-	18,263			
Undesignated	-	-			
<b>Total</b>	<b>\$ (49,637)</b>	<b>\$ 117,881</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive Golf Course Improvements	Golf Xfers	-	-	-	-	-	-
		451,142	124,299	24,215	18,263	81,821	475,358
<b>TOTAL PROJECTS</b>		<b>451,142</b>	<b>124,299</b>	<b>24,215</b>	<b>18,263</b>	<b>81,821</b>	<b>475,358</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Taxes	2,101,146	1,060,600		1,040,546	.5p sales tax
Intergovernmental	-	-		-	
Interest	150,000	133,546		16,454	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 2,251,146</b>	<b>\$ 1,194,146</b>		<b>\$ 1,057,000</b>	
<b>USES</b>					
Street	14,577,422	49,293	186,063	14,342,066	
Utility Projects & Construction	-	-	-	-	
<b>TOTAL USES</b>	<b>\$ 14,577,422</b>	<b>\$ 49,293</b>	<b>\$ 186,063</b>	<b>\$ 14,342,066</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out				-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(12,326,276)</b>	<b>1,144,853</b>	<b>(186,063)</b>	<b>(13,285,067)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	464,209	12,810,019			
Assigned	-				
Undesignated	-	-			
<b>Total</b>	<b>\$ 464,209</b>	<b>\$ 12,810,019</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	(11,862,067)	13,768,810			
Encumbrances	-	186,063			
Undesignated	-	-			
<b>Total</b>	<b>\$ (11,862,067)</b>	<b>\$ 13,954,872</b>			

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

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive	Sales tax	8,630,736				-	8,630,736
Main Street Improvements	Sales tax	2,897,914	-	-	-	-	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	1,058,967	-	1,199	1,057,768	323,360
Roadway Striping (Thermo)	Sales tax	421,616	153,985	-	-	153,985	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	544,167	1,223,572	18,139	4,089	1,201,344	562,306
113th W Ave Widening- Ph 3	Sales tax	658,543	2,028,080	-	2,992	2,025,088	658,543
Traffic Sig Upgr (41st/ Hwy97)	Sales tax	237,992	196,008	-	-	196,008	237,992
Bridge Rehabilitation	Sales tax	148,693	159,030	14,065	-	144,965	162,758
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	237,591	297,409	-	-	297,409	237,591
41st St Pavement Resurf (West)	Sales tax	555,382	1,349,616	-	165	1,349,451	555,382
Hwy 97 Roadway Lighting Reh	Sales tax	215,056	141,478	-	26,000	115,478	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	20,854	1,229,146	-	68,478	1,160,668	20,854
2022 Street Overlays	Sales tax	-	-	-	-	-	-
112th W Ave (41st-51st)	Sales tax	-	700,000	-	-	700,000	-
Stone Creek I&II Pvmnt Rehab	Sales tax	283,975	25,061	-	-	25,061	283,975
Illuminated Street Signs	Sales tax	185,655	36,200	-	11,200	25,000	185,655
51st & SH97 Signal Upgrade	Sales tax	-	240,000	-	-	240,000	-
Dang Intersection Signage	Sales tax	12,750	16,500	-	-	16,500	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	-
Signal Repairs-Hwy 51/Avery	Sales tax	-	75,000	-	70,530	4,470	-
<b>TOTAL PROJECTS</b>		<b>19,321,525</b>	<b>14,577,422</b>	<b>49,293</b>	<b>186,063</b>	<b>14,342,066</b>	<b>19,370,818</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	75,000	105,230		(30,230)	
<b>TOTAL RESOURCES</b>	<b>\$ 75,000</b>	<b>\$ 105,230</b>		<b>\$ (30,230)</b>	
<b>USES</b>					
Stormwater Maintenance	5,779,993	633,343	72,300	5,074,350	
<b>TOTAL USES</b>	<b>\$ 5,779,993</b>	<b>\$ 633,343</b>	<b>\$ 72,300</b>	<b>\$ 5,074,350</b>	
<b>TRANSFERS</b>					
Transfers In	1,000,000	499,998		500,002	
Transfers Out				-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 1,000,000</b>	<b>\$ 499,998</b>	<b>\$ -</b>	<b>\$ 500,002</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(4,704,993)</b>	<b>(28,115)</b>	<b>(72,300)</b>	<b>(4,604,578)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Assigned	5,834,664	6,073,935			
Undesignated	-	60,750			
<b>Total</b>	<b>\$ 5,834,664</b>	<b>\$ 6,134,685</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Assigned	477,087	6,034,270			
Encumbrances	-	72,300			
Undesignated	652,584	-			
<b>Total</b>	<b>\$ 1,129,671</b>	<b>\$ 6,106,570</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive	Stormwtr Xfers	1,272,726				-	1,272,726
Drainage Improvements	Stormwtr Xfers	107,885	479,140	250	9,750	469,140	108,135
Automated Stream Gauge	Stormwtr Xfers	-	850	750	-	100	750
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	24,897	-	-	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	24,664	-	-	24,664	643,332
SS Lake Culvert (10th St)	Stormwtr Xfers	67,838	655,161	632,343	1,800	21,018	700,181
Franklin Crk Channel Impr	Stormwtr Xfers	207,569	11,580	-	-	11,580	207,569
12th & Adams Drainage Imp	Stormwtr Xfers	-	100,000	-	-	100,000	-
Rustic Rd Culvert Replace	Stormwtr Xfers	-	40,000	-	-	40,000	-
<b>TOTAL PROJECTS</b>		<b>3,059,156</b>	<b>5,779,993</b>	<b>633,343</b>	<b>72,300</b>	<b>5,074,350</b>	<b>3,692,499</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET
<b>RESOURCES</b>				
Taxes	4,202,492	2,121,201		2,081,292
Intergovernmental	1,639,740	-		1,639,740
Charges for Services	60,000	45,800		14,200
Interest	250,000	219,787		30,214
Miscellaneous Revenue	-			-
<b>TOTAL RESOURCES</b>	<b>\$ 6,152,232</b>	<b>\$ 2,386,787</b>		<b>\$ 3,765,445</b>
<b>USES</b>				
Public Works	137,760	-	-	137,760
Utility Projects & Construction	-	-	-	-
Water Maint/ Operations	7,508,647	455,908	111,577	6,941,163
Skiatook Water System	3,499,542	-	13,890	3,485,652
Water Treatment	777,367	16,692	10,276	750,399
Lake Caretaker	-	-	-	-
Engineering	-	-	-	-
Customer Service	-	-	-	-
Safety & Training	-	-	-	-
Wastewater Maint/ Operations	4,251,726	1,083,107	297,053	2,871,566
Wastewater Treatment	1,008,686	75,721	14,870	918,095
<b>TOTAL USES</b>	<b>\$ 17,183,728</b>	<b>\$ 1,631,428</b>	<b>\$ 447,665</b>	<b>\$ 15,104,635</b>
<b>TRANSFERS</b>				
Transfers In	109,153	109,153		-
Transfers Out	(800,000)	(800,000)		-
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (690,847)</b>	<b>\$ (690,847)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(11,722,343)</b>	<b>64,512</b>	<b>(447,665)</b>	<b>(11,339,190)</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>				
Restricted/ Reserved	13,667,099	11,657,893		
Assigned	-	1,349,284		
Unassigned:				
Emergency Reserve (15%)	-	-		
Stabilization Reserve (15%)	-	-		
Undesignated	-	-		
<b>Total</b>	<b>\$ 13,667,099</b>	<b>\$ 13,007,177</b>		
<b>ENDING FUND BALANCE/ NET ASSETS</b>				
Restricted/ Reserved	1,944,756	12,624,024		
Assigned	-	-		
Encumbrances	-	447,665		
Undesignated	-	-		
<b>Total</b>	<b>\$ 1,944,756</b>	<b>\$ 13,071,689</b>		

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

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive	Sales tax	41,635,546				-	41,635,546
San Swr Lift Station Rehab	Sales tax	1,247,243	207,012	104,844	7,814	94,354	1,352,087
Water Pump Stations Rehab	Sales tax	690,070	178,907	148,790	11,647	18,470	838,860
2" Water Line Replacements	Sales tax	1,144,091	573,013	177,488	5,334	390,191	1,321,579
Wtr Distribution Flow Meter	Sales tax	162,943	64,360	-	507	63,854	162,943
Shell Lake Dam Improvements	Sales tax	655,795	1,507,973	8,910	-	1,499,063	664,705
Hwy 97 12" Water Line	Sales tax	87,845	75,737	-	-	75,737	87,845
San Sewer Line Replacement	Sales tax	3,329,641	194,581	62,900	52,532	79,149	3,392,541
WTP Influent Valve Rehab	Sales tax	151,495	-	-	-	-	151,495
Blending Vault Improvement	Sales tax	159,079	59,932	9,245	-	50,687	168,324
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
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	242,262	242,841	162,934	3,589	76,318	405,196
AMR Equip for New Wtr Taps	Sales tax	29,333	40,488	-	-	40,488	29,333
Meters for New Wtr Taps	Sales tax	191,480	50,691	6,669	5,712	38,310	198,150
WTP Improvements	Sales tax	507,099	276,210	16,692	10,276	249,242	523,791
WWTP Improvements	Sales tax	1,138,291	452,834	12,487	4,895	435,453	1,150,778
Meter Vault Improvements	Sales tax	200,780	149,219	-	4,000	145,219	200,780
Emergency Repairs	Sales tax	276,671	287,758	12,221	-	275,537	288,892
SRWCS One Way Tank	Sales tax	303,653	-	-	-	-	303,653
Shell Lake RWCS	Sales tax	76,770	473,230	-	7,140	466,090	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	80,755	-	-	80,755	1,175,333
Rock School Rd WL Replacmt	Sales tax	26,164	13,835	1,834	11,922	79	27,998
Pratt Interceptor 32nd St	Sales tax	211,694	1,538,854	313,495	106,945	1,118,414	525,189
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	2,948	-	31,107	336,762
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	419,184	-	-	-	-	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	300	9,700	288,436	1,864
Emergency Repairs- WW	Sales tax	2,852	-	-	-	-	2,852
S 97 Lift Station Upgrade	Sales tax	193	-	-	-	-	193
Northwoods Tank Rehab	Sales tax	387,630	23,706	-	5,000	18,706	387,630
Avery Dr Force Mn Bnk Stb	Sales tax	-	150,000	-	-	150,000	-
Lead Svc Line Inventory	Sales tax	51,507	198,492	40,449	-	158,043	91,957
WWTP SBR Blowers	Sales tax	1,674,124	5,852	-	3,147	2,705	1,674,124
Transite WL Replacement	Sales tax	36,087	183,913	-	3,000	180,913	36,087
Shell Lake Tank Rehab	Sales tax	322,924	27,075	-	6,750	20,325	322,924
SRWCS Valve Replacement	Sales tax	762	299,237	-	-	299,237	762
SRWCS 2MG Tank Constr	Sales tax	-	1,600,000	-	-	1,600,000	-
Lincoln SS Line Reloc	Sales tax	366,518	233,481	184,221	650	48,610	550,740
WM&O Dedicate Sampling St	Sales tax	-	200,000	-	-	200,000	-
SS Manholes-Roll Oaks/Lst	Sales tax	254,571	15,429	-	-	15,429	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 DECEMBER 31, 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	-	223,560	-	-	223,560	-
WWTP SBR Air Line Upg	Sales tax	-	500,000	63,235	6,828	429,938	63,235
Hwy 51 LS Gravity Line	Sales tax	-	20,000	4,803	-	15,197	4,803
21st St 10" Transite WL	Sales tax	-	250,000	-	-	250,000	-
112 W Ave 8" WL	Sales tax	-	500,000	-	-	500,000	-
SRWCS-#2 Pump/Motor	Sales tax	-	100,000	-	-	100,000	-
SRWCS Skiatook Lake Str	Sales tax	-	1,000,000	-	-	1,000,000	-
6" WL-Prue Twr to 177th W	Sales tax	-	50,000	-	-	50,000	-
Airport West Side LS	Sales tax	-	500,000	-	10,000	490,000	-
Water Distribution	Sales tax	1,588,568	295,590	5,544	20,134	269,912	1,594,112
Wastewater Collection	Sales tax	856,509	284,949	3,984	9,450	271,515	860,493
Fire Hydrant Replacements	Sales tax	901,261	244,422	33,790	4,940	205,692	935,051
Spring Lake Campus (Rev Bd)	Rev Bonds	8,729,989	137,760	-	-	137,760	8,729,989
Water Tank Inspect/ Rehab	Sales tax	2,215,836	64,837	7,150	3,850	53,837	2,222,986
ARPA- Pogue AP Water Line	ARPA funds	149,156	18,044	569	4,099	13,376	149,725
ARPA- Ut Proj Const Equip	ARPA funds	899,981	-	-	-	-	899,981
OWRB ARPA-AP Wtr & Sewer	ARPA funds	4,060,720	483,611	245,926	106,073	131,612	4,306,646
<b>TOTAL PROJECTS</b>		<b>78,751,247</b>	<b>17,183,728</b>	<b>1,631,428</b>	<b>447,665</b>	<b>15,104,635</b>	<b>80,382,675</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Intergovernmental	318,082	180,991		137,091	FAA Grants
Interest	5,000	26,420		(21,420)	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 323,082</b>	<b>\$ 207,412</b>		<b>\$ 115,670</b>	
<b>USES</b>					
Airport Operations	3,382,107	2,486,849	707,020	188,238	
<b>TOTAL USES</b>	<b>\$ 3,382,107</b>	<b>\$ 2,486,849</b>	<b>\$ 707,020</b>	<b>\$ 188,238</b>	
<b>TRANSFERS</b>					
Transfers In	1,750,000	1,750,000		-	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(1,309,025)</b>	<b>(529,437)</b>	<b>(707,020)</b>	<b>(72,568)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Assigned	875,034	1,343,361			
Undesignated	-	-			
<b>Total</b>	<b>\$ 875,034</b>	<b>\$ 1,343,361</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Assigned	(433,991)	106,904			
Encumbrances	-	707,020			
Undesignated	-	-			
<b>Total</b>	<b>\$ (433,991)</b>	<b>\$ 813,924</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive	Water Xfers	6,787,487	-	-	-	-	6,787,487
Terminal Bldg Remodel	Water Xfers	59,321	29,370	-	-	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	-	5,000	-	-	5,000	-
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	33,950	441,258	32,111	411,349	(2,201)	66,060
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	38,562	3,438	-	-	3,438	38,562
Jet A Fuel System	Water Xfers	73,850	558,750	454,738	32,036	71,976	528,588
Reconstruct Taxi Lane	Water Xfers	-	30,200	-	-	30,200	-
95K Gal Fire Supp Tank Cl	Water Xfers	-	10,000	-	-	10,000	-
Box Hangar 120'x100'	Water Xfers	-	-	-	-	-	-
Prelim Eng Report-Runway	Water Xfers	-	10,000	-	-	10,000	-
Hangar Purchase/Remodel	Water Xfers	-	2,000,000	2,000,000	-	-	2,000,000
<b>TOTAL PROJECTS</b>		<b>8,295,790</b>	<b>3,382,107</b>	<b>2,486,849</b>	<b>707,020</b>	<b>188,238</b>	<b>10,782,639</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Intergovernmental		-		-	
Interest	5,000	5,696		(696)	
Miscellaneous Revenue	7,000	24,039		(17,039)	
<b>TOTAL RESOURCES</b>	<b>\$ 12,000</b>	<b>\$ 29,735</b>		<b>\$ (17,735)</b>	
<b>USES</b>					
Police	83,291	-	7,653	75,638	
Animal Control	101,035	12,901	-	88,134	
Fire	15,241	3,095	-	12,146	
<b>TOTAL USES</b>	<b>\$ 199,567</b>	<b>\$ 15,996</b>	<b>\$ 7,653</b>	<b>\$ 175,918</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(187,567)</b>	<b>13,739</b>	<b>(7,653)</b>	<b>(193,653)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-		-	
Assigned	293,358	293,358		-	
Undesignated	-	-		-	
<b>Total</b>	<b>\$ 293,358</b>	<b>\$ 293,358</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-		-	
Assigned	105,791	299,444		-	
Encumbrances	-	7,653		-	
Undesignated	-	-		-	
<b>Total</b>	<b>\$ 105,791</b>	<b>\$ 307,097</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		145,973	-	-	-	-	145,973
Police- Other	Misc Revenue	195,381	46,633	-	-	46,633	195,381
Police- Federal	DEA Revenue	301,383	26,658	-	-	26,658	301,383
Police- County	Drug Forfeit	206,782	10,000	-	7,653	2,347	206,782
Fire	Misc Revenue	72,930	15,241	3,095	-	12,146	76,025
Parks- Community Center		-	-	-	-	-	-
Animal Control Donations	Adoption Fees	14,316	101,035	12,901	-	88,134	27,217
Parks- Repairs	Misc Revenue	1,100	-	-	-	-	1,100
<b>TOTAL PROJECTS</b>		<b>937,865</b>	<b>199,567</b>	<b>15,996</b>	<b>7,653</b>	<b>175,918</b>	<b>953,861</b>

Special Funds Activity								
	Police- Other	Police- Federal	Police- County	Fire	Animal Control	Parks	Opioid Settlement	Total
Beginning Balance	16,141	36,755	16,663	15,018	58,282	0	0	142,860
Revenues Received	-	-	-	-	24,039	-	-	24,039
Interest Earned	-	-	-	-	-	-	-	5,696
Revenues Spent	-	-	-	(3,095)	(12,901)	-	-	(15,996)
Encumbrances	-	-	-	-	-	-	-	-
<b>Ending Balance</b>	<b>16,141</b>	<b>36,755</b>	<b>16,663</b>	<b>11,923</b>	<b>69,420</b>	<b>0</b>	<b>-</b>	<b>156,598</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Taxes	750,000	74,270		675,730	
Interest	-	-		-	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 750,000</b>	<b>\$ 74,270</b>		<b>\$ 675,730</b>	
<b>USES</b>					
Economic Development	750,000	663,524	-	86,476	
<b>TOTAL USES</b>	<b>\$ 750,000</b>	<b>\$ 663,524</b>	<b>\$ -</b>	<b>\$ 86,476</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>-</b>	<b>(589,254)</b>	<b>-</b>	<b>589,254</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	599,645	541,354			
Assigned	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 599,645</b>	<b>\$ 541,354</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	599,645	(47,900)			
Assigned	-	-			
Encumbrances	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 599,645</b>	<b>\$ (47,900)</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
TID #1 - Cimarron Center	Property Tax	2,228,329	-	-	-	-	2,228,329
TID #2 - Webco Industries	Property Tax	6,049,428	375,000	618,773	-	(243,773)	6,668,201
TID #3 - Webco Industries	Property Tax	-	375,000	44,751	-	330,249	44,751
<b>TOTAL PROJECTS</b>		<b>8,277,757</b>	<b>750,000</b>	<b>663,524</b>	<b>-</b>	<b>86,476</b>	<b>8,941,281</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Taxes	415,050	136,617		278,433	See below
Charges for Services	-	-		-	
Interest	40,000	27,270		12,730	
Miscellaneous Revenue	-	22,071		(22,071)	
<b>TOTAL RESOURCES</b>	<b>\$ 455,050</b>	<b>\$ 185,957</b>		<b>\$ 269,093</b>	
<b>USES</b>					
Information Services	163,676	2,210	121,541	39,925	
Facilities Management	140,051	75,049	48,980	16,022	
Fleet Maintenance	20,073	16,298	-	3,775	
Animal Control	14,857	-	-	14,857	
Communications	16,341	2,039	-	14,302	
Neighborhood Services	20,183	-	-	20,183	
Street	212,606	120,217	59,829	32,560	
Parks & Recreation	249,195	100,903	45,633	102,659	
Museum	-	-	-	-	
Senior Citizens	-	-	-	-	
Economic Development	-	-	-	-	
Public Works	3,508	-	-	3,508	
<b>TOTAL USES</b>	<b>\$ 840,490</b>	<b>\$ 316,717</b>	<b>\$ 275,982</b>	<b>\$ 247,791</b>	
<b>TRANSFERS</b>					
Transfers In	381,260	381,260		-	
Transfers Out	(180,000)	(90,000)		(90,000)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 201,260</b>	<b>\$ 291,260</b>	<b>\$ -</b>	<b>\$ (90,000)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(184,180)</b>	<b>160,501</b>	<b>(275,982)</b>	<b>(68,698)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	861,854	871,129			
Assigned	437,860	501,797			
Undesignated	-	-			
<b>Total</b>	<b>\$ 1,299,714</b>	<b>\$ 1,372,926</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	1,084,963	1,035,527			
Assigned	30,571	221,917			
Encumbrances	-	275,982			
Undesignated	-	-			
<b>Total</b>	<b>\$ 1,115,534</b>	<b>\$ 1,533,427</b>			

E-911 Activity			
	Wired	Wireless	Total
Beginning Balance	196,788	794,161	990,949
Revenues Received	-	136,617	136,617
Interest Earned			
Revenues Spent			
Communications		(2,039)	(2,039)
Transfers to General Fund		(90,000)	(90,000)
<b>Ending Balance</b>	<b>196,788</b>	<b>838,739</b>	<b>1,035,527</b>

Xfers in E911

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	-	195		(195)	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ -</b>	<b>\$ 195</b>		<b>\$ (195)</b>	
<b>USES</b>					
Parks & Recreation	10,218	-	-	10,218	
<b>TOTAL USES</b>	<b>\$ 10,218</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,218</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(10,218)</b>	<b>195</b>	<b>-</b>	<b>(10,413)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	9,798	10,230			
Undesignated	-	-			
<b>Total</b>	<b>\$ 9,798</b>	<b>\$ 10,230</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	(420)	10,425	* Case donations		
Encumbrances	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ (420)</b>	<b>\$ 10,425</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
Economic Development	Vision 2025	635,000	10,218	-	-	10,218	635,000
Event Facilities	Vision 2025	1,600,454	-	-	-	-	1,600,454
Community Enrichment	Vision 2025	4,162,364	-	-	-	-	4,162,364
<b>TOTAL PROJECTS</b>		<b>6,397,818</b>	<b>10,218</b>	<b>-</b>	<b>-</b>	<b>10,218</b>	<b>6,397,818</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Taxes	1,934,394	954,540		979,854	.45p sales tax
Interest	60,000	36,325		23,675	
Miscellaneous Revenue	-	12,001		(12,001)	
<b>TOTAL RESOURCES</b>	<b>\$ 1,994,394</b>	<b>\$ 1,002,866</b>		<b>\$ 991,528</b>	
<b>USES</b>					
Facilities Management	65,000	-	-	65,000	
Fleet Maintenance	-	-	-	-	
Police	379,480	200,123	-	179,357	
Fire	313,296	211,879	-	101,417	
Debt Service Payments	450,124	3,499	-	446,625	
<b>TOTAL USES</b>	<b>\$ 1,207,900</b>	<b>\$ 415,501</b>	<b>\$ -</b>	<b>\$ 792,399</b>	
<b>TRANSFERS</b>					
Transfers In	1,012,465	1,012,465	-	-	
Transfers Out	(125,000)	(62,500)	-	(62,500)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 887,465</b>	<b>\$ 949,965</b>	<b>\$ -</b>	<b>\$ (62,500)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>1,673,959</b>	<b>1,537,330</b>	<b>-</b>	<b>136,629</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	2,275,164	3,322,505			
Assigned	(45,800)	(105,972)			
Undesignated	-	-			
<b>Total</b>	<b>\$ 2,229,364</b>	<b>\$ 3,216,533</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	3,966,551	4,859,835	* Sales tax		
Assigned	(63,228)	(105,972)	* Rev bonds interest		
Encumbrances	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 3,903,323</b>	<b>\$ 4,753,863</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive	Revenue Bds	846,577	-	-	-	-	846,577
Public Safety Center	Revenue Bds	13,493,569	15,109	-	-	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	1,207,953	299,298	171,709	-	127,589	1,379,662
PSC Building Maintenance	Sales Tax	-	65,000	-	-	65,000	-
Public Safety Police Radios	Sales Tax	11,142	13,557	-	-	13,557	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	1,027,343	22,212	-	-	22,212	1,027,343
Fire Vehicle Replacements	Sales Tax	286,971	158,068	133,194	-	24,874	420,165
Fire Pumper Truck 2022	Sales Tax	823,145	-	-	-	-	823,145
Fire Rescue Equipment	Sales Tax	23,043	48,457	32,458	-	16,000	55,501
Flock Camera System-Pol	Sales Tax	18,000	15,500	-	-	15,500	18,000
Wildland Gear Rplc-Fire	Sales Tax	54,872	38,128	-	-	38,128	54,872
PS-Police Taser Replace	Sales Tax	10,283	22,517	28,414	-	(5,897)	38,697
PS-Police In Car Computer	Sales Tax	-	14,326	-	-	14,326	-
PS-Fire Search & Rescue	Sales Tax	-	15,000	13,200	-	1,800	13,200

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

Fire-SCBA Compressor	Sales Tax	-	33,030	33,027	-	3	33,027
2025 Fire Pumper Truck	Sales Tax	-	1,012,465	1,012,465	-	0	1,012,465
<b>TOTAL PROJECTS</b>		<b>20,482,468</b>	<b>1,776,379</b>	<b>1,424,467</b>	<b>-</b>	<b>351,912</b>	<b>21,906,935</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Taxes	429,865	370,199		59,666	
Intergovernmental	-	-		-	
Licenses & Permits	-	-		-	
Fines & Forfeitures	-	-		-	
Charges for Services	-	-		-	
Interest	15,000	30,275		(15,275)	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 444,865</b>	<b>\$ 400,474</b>		<b>\$ 44,391</b>	
<b>USES</b>					
Street	-	-	-	-	
Parks & Recreation	-	-	-	-	
Economic Development	961,490	81,252	64,472	815,766	
Debt Service Payments	-	-	-	-	
<b>TOTAL USES</b>	<b>\$ 961,490</b>	<b>\$ 81,252</b>	<b>\$ 64,472</b>	<b>\$ 815,766</b>	
<b>TRANSFERS</b>					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(516,625)</b>	<b>319,222</b>	<b>(64,472)</b>	<b>(771,375)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	938,285	1,407,708			
Assigned	-	58,500			
Undesignated	-	-			
<b>Total</b>	<b>\$ 938,285</b>	<b>\$ 1,466,208</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	421,660	1,720,958			
Assigned	-	-			
Encumbrances	-	64,472			
Undesignated	-	-			
<b>Total</b>	<b>\$ 421,660</b>	<b>\$ 1,785,430</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		79,427				-	79,427
Economic Development	Sales tax	60,030	500	-	-	500	60,030
Street Signage	Sales tax	-	40,000	38,740	1,260	-	38,740
Parl Revitalization	Sales tax	-	-	-	-	-	-
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	118,594	25,794	6,233	4,713	14,848	124,827
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	121,580	28,419	-	-	28,419	121,580

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

Property Acquisitions	Sales tax	2,600	697,400	-	-	697,400	2,600
PSO Comm Enhancement Tax	Franchise Tax	-	-	-	-	-	-
Box District	Franchise Tax	-	40,000	36,278	-	3,722	36,278
<b>TOTAL PROJECTS</b>		<b>2,350,589</b>	<b>961,490</b>	<b>81,252</b>	<b>64,472</b>	<b>815,766</b>	<b>2,431,840</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Charges for Services	11,000	6,500		4,500	See below
Interest	4,000	3,108		892	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 15,000</b>	<b>\$ 9,608</b>		<b>\$ 5,392</b>	
<b>USES</b>					
Parks & Recreation	320	-	-	320	
<b>TOTAL USES</b>	<b>\$ 320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>14,680</b>	<b>9,608</b>	<b>-</b>	<b>5,072</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	137,953	158,878			
Undesignated	-	-			
<b>Total</b>	<b>\$ 137,953</b>	<b>\$ 158,878</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	152,633	168,486			
Encumbrances	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 152,633</b>	<b>\$ 168,486</b>			

**CAPITAL PROJECTS:**

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

Park Fees Activity			
	North	South	Total
Beginning Balance	57,149	94,108	151,257
Revenues Received	1,500	5,000	6,500
Interest Earned	-	-	3,108
Revenues Spent			
Page Park Playground Impr	-	-	-
<b>Ending Balance</b>	<b>58,649</b>	<b>99,108</b>	<b>160,865</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Intergovernmental	95,098	-		95,098	CDBG Grant
Interest	-	-		-	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 95,098</b>	<b>\$ -</b>		<b>\$ 95,098</b>	
<b>USES</b>					
Parks & Recreation	-	-	-	-	
Water Maint/ Operations	374,058	265,817	24,441	83,800	
<b>TOTAL USES</b>	<b>\$ 374,058</b>	<b>\$ 265,817</b>	<b>\$ 24,441</b>	<b>\$ 83,800</b>	
<b>TRANSFERS</b>					
Transfers In				-	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(278,960)</b>	<b>(265,817)</b>	<b>(24,441)</b>	<b>11,298</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	167,135	74,684			
Assigned	-	277,718			
Undesignated	-	-			
<b>Total</b>	<b>\$ 167,135</b>	<b>\$ 352,402</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	(111,825)	62,144			
Assigned	-	-			
Encumbrances	-	24,441			
Undesignated	-	-			
<b>Total</b>	<b>\$ (111,825)</b>	<b>\$ 86,585</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive	CDBG Grant	2,609,013	-	-	-	-	2,609,013
CDBG Set Aside 2018	CDBG Grant	56,803	-	-	-	-	56,803
CDBG Set Aside 2020	CDBG Grant	132,547	-	-	-	-	132,547
CDBG Set Aside 2021	CDBG Grant	187,100	-	-	-	-	187,100
CDBG Set Aside 2022	CDBG Grant	106,883	43,942	-	-	43,942	106,883
CDBG Set Aside 2023	CDBG Grant	272,497	36,804	-	-	36,804	272,497
CDBG Set Aside 2024	CDBG Grant	16,913	281,692	261,227	18,491	1,974	278,140
CDBG Set Aside 2025	CDBG Grant	8,380	11,620	4,590	5,950	1,080	12,970
<b>TOTAL PROJECTS</b>		<b>3,390,136</b>	<b>374,058</b>	<b>265,817</b>	<b>24,441</b>	<b>83,800</b>	<b>3,655,953</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	100,000	107,512		(7,512)	
Miscellaneous Revenue	-	-		-	Land sale proceeds
<b>TOTAL RESOURCES</b>	<b>\$ 100,000</b>	<b>\$ 107,512</b>		<b>\$ (7,512)</b>	
<b>USES</b>					
Street	748,606	-	-	748,606	
Economic Development	196,479	25,413	141,400	29,666	
Public Works	-	-	-	-	
Utility Projects & Construction	-	-	-	-	
Water Maint/ Operations	847,493	-	-	847,493	
Wastewater Maint/ Operations	-	-	-	-	
Stormwater Maintenance	1,419,747	147,459	230,933	1,041,355	
<b>TOTAL USES</b>	<b>\$ 3,212,325</b>	<b>\$ 172,872</b>	<b>\$ 372,333</b>	<b>\$ 2,667,120</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(3,112,325)</b>	<b>(65,360)</b>	<b>(372,333)</b>	<b>(2,674,632)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	6,076,799	5,622,415			
Assigned	-	76,823			
Undesignated	-	-			
<b>Total</b>	<b>\$ 6,076,799</b>	<b>\$ 5,699,238</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	2,964,474	5,261,545			
Assigned	-	-			
Encumbrances	-	372,333			
Undesignated	-	-			
<b>Total</b>	<b>\$ 2,964,474</b>	<b>\$ 5,633,878</b>			

**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	783,522	187,665	25,413	141,400	20,852	808,935
Sheffield Crossg Blvd Roadwy	Sales Tax Xfer	667,392	748,606	-	-	748,606	667,392
Sheffield Crossg Water/ WW	Sales Tax Xfer	244,507	847,493	-	-	847,493	244,507
Sheffield Crossg Stormwater	Stormwtr Xfer	1,563,569	1,419,747	147,459	230,933	1,041,355	1,711,027
	Land Sales, CIF						
Property Purchase	Xfers	1,236,386	8,814	-	-	8,814	1,236,386
<b>TOTAL PROJECTS</b>		<b>10,675,375</b>	<b>3,212,325</b>	<b>172,872</b>	<b>372,333</b>	<b>2,667,120</b>	<b>10,848,247</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	20,000	24,874		(4,874)	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 20,000</b>	<b>\$ 24,874</b>		<b>\$ (4,874)</b>	
<b>USES</b>					
Information Services	421	-	-	421	
Police	3,750	-	-	3,750	
Fire	451	-	-	451	
Street	351,621	12,537	102,492	236,592	
Parks & Recreation	200,602	-	-	200,602	
Museum	256	-	-	256	
Golf Course Maintenance	3,680	-	-	3,680	
<b>TOTAL USES</b>	<b>\$ 560,781</b>	<b>\$ 12,537</b>	<b>\$ 102,492</b>	<b>\$ 445,752</b>	
<b>TRANSFERS</b>					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(540,781)</b>	<b>12,336</b>	<b>(102,492)</b>	<b>(450,625)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	1,260,985	1,199,604			
Assigned	-	112,069			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 1,260,985</b>	<b>\$ 1,311,673</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	720,204	1,221,517			
Encumbrances	-	102,492			
Undesignated	-	-			
<b>Total</b>	<b>\$ 720,204</b>	<b>\$ 1,324,009</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
<b>PROPOSITION 1</b>							
Street Overlays/ Repairs	GO Bonds	485,237	-	-	-	-	485,237
Roadway over Levee	GO Bonds	2,095,089	335,868	7,251	102,492	226,125	2,102,340
Street Overlays- Downtown	GO Bonds	739,447	-	-	-	-	739,447
<b>PROPOSITION 2</b>							
Computer Equip & Software	GO Bonds	1,144,056	3,750	-	-	3,750	1,144,056
Ladder Truck & Accessories	GO Bonds	1,136,112	451	-	-	451	1,136,112
<b>PROPOSITION 3</b>							
Canyons Golf Fac/ Grds Impr	GO Bonds	2,388,313	3,680	-	-	3,680	2,388,313
Case Park BB Parking Lot	GO Bonds	592,249	-	-	-	-	592,249
Museum Bldg Improvements	GO Bonds	215,609	256	-	-	256	215,609
Neighborhood Park Impr	GO Bonds	312,763	136,053	-	-	136,053	312,763
Neighborhood Trails Impr	GO Bonds	267,144	64,549	-	-	64,549	267,144
Keystone Ancient Forest Impr	GO Bonds	1,278,415	-	-	-	-	1,278,415
<b>PROPOSITION 4</b>							
Vactor Truck	GO Bonds	411,797	-	-	-	-	411,797
Citywide Beautif/ Landscapng	GO Bonds	1,382,411	-	-	-	-	1,382,411
Citywide Hardware & Softwre	GO Bonds	307,079	421	-	-	421	307,079
Downtown Streetscape	GO Bonds	1,459,285	15,753	5,286	-	10,467	1,464,571
<b>TOTAL PROJECTS</b>		<b>14,215,004</b>	<b>560,781</b>	<b>12,537</b>	<b>102,492</b>	<b>445,752</b>	<b>14,227,541</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Charges for Services	-	-		-	
Interest	100,000	155,207		(55,207)	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 100,000</b>	<b>\$ 155,207</b>		<b>\$ (55,207)</b>	
<b>USES</b>					
Street	3,306,549	(37,765)	2,864,698	479,616	
Economic Development	523,565	37,345	142,453	343,767	
Water Maint/ Operations	3,167,237	263,222	1,842,424	1,061,591	
Wastewater Maint/ Operations	1,431,779	934,338	274,151	223,291	
Stormwater Maintenance	2,016,534	341,680	1,653,309	21,546	
<b>TOTAL USES</b>	<b>\$ 10,445,664</b>	<b>\$ 1,538,820</b>	<b>\$ 6,777,033</b>	<b>\$ 2,129,811</b>	
<b>TRANSFERS</b>					
Transfers In	7,168,737	2,567,698		4,601,039	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 7,168,737</b>	<b>\$ 2,567,698</b>	<b>\$ -</b>	<b>\$ 4,601,039</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(3,176,927)</b>	<b>1,184,085</b>	<b>(6,777,033)</b>	<b>2,416,021</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	3,784,468	4,108,836			
Undesignated	-	-			
<b>Total</b>	<b>\$ 3,784,468</b>	<b>\$ 4,108,836</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	607,541	(1,484,112)			
Encumbrances	-	6,777,033			
Undesignated	-	-			
<b>Total</b>	<b>\$ 607,541</b>	<b>\$ 5,292,921</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive						-	-
	Water Xfers, ED						
Land purchases	CIP Xfer	529,077	20,922	-	-	20,922	529,077
9acre Water/ WW Utilities	Sales tax	596,485	47,207	-	17,829	29,379	596,485
65acre Water/ WW Utilities	Sales tax	1,978,459	3,120,030	263,222	1,824,595	1,032,212	2,241,681
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	1,792,568	65,831	5,000	3,750	57,081	1,797,568
Tax Sale Property Purchase	Water Xfers	14,136	85,864	-	-	85,864	14,136
65acre Roadway Imprvmts	Sales tax	139,951	3,306,549	(37,765)	2,864,698	479,616	102,186
65acre Stormwater Improvmts	Stormwater	2,561,614	1,961,599	341,680	1,618,408	1,511	2,903,294
65acre Development	GF Xfers	885,581	350,948	32,345	138,703	179,900	917,926
Berryhill Schl Sewer Dev	Wastewater	3,102,295	1,431,779	934,338	274,151	223,291	4,036,633
<b>TOTAL PROJECTS</b>		<b>12,552,753</b>	<b>10,445,664</b>	<b>1,538,820</b>	<b>6,777,033</b>	<b>2,129,811</b>	<b>14,091,574</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	75,000	139,348	-	(64,348)	
Miscellaneous Revenue	-	-	-	-	
GO Bond Proceeds	-	-	-	-	
<b>TOTAL RESOURCES</b>	<b>\$ 75,000</b>	<b>\$ 139,348</b>		<b>\$ (64,348)</b>	
<b>USES</b>					
Police	-	-	-	-	
Animal Control	358,386	(67,569)	292,241	133,714	
Street	4,197,629	-	-	4,197,629	
Parks & Recreation	2,239,558	805,897	432,305	1,001,356	
Museum	195,544	61,977	-	133,567	
Golf Course Maintenance	40,746	253,747	(20,727)	(192,274)	
<b>TOTAL USES</b>	<b>\$ 7,042,842</b>	<b>\$ 1,054,052</b>	<b>\$ 703,819</b>	<b>\$ 5,284,971</b>	
<b>TRANSFERS</b>					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(6,967,842)</b>	<b>(914,704)</b>	<b>(703,819)</b>	<b>(5,349,318)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	5,169,335	6,625,518			
Assigned	-	1,233,654			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 5,169,335</b>	<b>\$ 7,859,172</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	(1,798,507)	6,240,648			
Assigned	-	-			
Encumbrances	-	703,819			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ (1,798,507)</b>	<b>\$ 6,944,468</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
<b>PROPOSITION 1</b>							
Street Overlays/ Repairs	GO Bonds	127,370	4,197,629	-	-	4,197,629	127,370
<b>PROPOSITION 2</b>							
Citywide Storm Sirens	GO Bonds	814,021	10,979	-	-	10,979	814,021
Animal Welfare Facility	GO Bonds	3,367,717	358,386	(67,569)	292,241	133,714	3,300,148
<b>PROPOSITION 3</b>							
Golf Course Parking Lot	GO Bonds	474,253	40,746	253,747	(20,727)	(192,274)	728,000
Museum Bldg Improvement	GO Bonds	9,455	195,544	61,977	-	133,567	71,432
Page Park Splash Pad	GO Bonds	47,526	572,473	49,810	199,955	322,708	97,336
Neighborhood Trail Improvemen	GO Bonds	43,346	496,652	-	213,590	283,062	43,346
Sports Field Improvement	GO Bonds	457,774	624,245	586,959	8,810	28,476	1,044,733
Portable Restrooms	GO Bonds	228,854	16,146	2,300	-	13,846	231,154
Park Maintenance Bldg Expansio	GO Bonds	62,758	142,242	137,203	4,000	1,039	199,961
Dog Park	GO Bonds	22,199	387,800	29,625	5,950	352,225	51,824
<b>TOTAL PROJECTS</b>		<b>5,655,275</b>	<b>7,042,842</b>	<b>1,054,052</b>	<b>703,819</b>	<b>5,284,971</b>	<b>6,709,327</b>

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	20,000	33,077	-	(13,077)	
Miscellaneous Revenue	-	-	-	-	
<b>TOTAL RESOURCES</b>	<b>\$ 20,000</b>	<b>\$ 33,077</b>		<b>\$ (13,077)</b>	
<b>USES</b>					
Parks & Recreation	1,890,544	852,256	209,954	828,334	
<b>TOTAL USES</b>	<b>\$ 1,890,544</b>	<b>\$ 852,256</b>	<b>\$ 209,954</b>	<b>\$ 828,334</b>	
<b>TRANSFERS</b>					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(1,870,544)</b>	<b>(819,179)</b>	<b>(209,954)</b>	<b>(841,411)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	2,386,194	2,045,085			
Undesignated	-	-			
<b>Total</b>	<b>\$ 2,386,194</b>	<b>\$ 2,045,085</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	515,650	1,015,952			
Encumbrances	-	209,954			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 515,650</b>	<b>\$ 1,225,906</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES		BUDGET BALANCE	LTD SPENDING
				ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
<b>PROPOSITION 4</b>							
Case Park Parking Lot	GO Bonds	324,873	810,126	22,647	13,828	773,651	347,520
Downtown Comm Plaza	GO Bonds	1,034,093	-	-	-	-	1,034,093
Community Enhancements	GO Bonds	460,489	1,080,418	829,609	196,126	54,683	1,290,098
<b>TOTAL PROJECTS</b>		<b>1,819,455</b>	<b>1,890,544</b>	<b>852,256</b>	<b>209,954</b>	<b>828,334</b>	<b>2,671,711</b>

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Charges for Services	514,000	238,069	316,780	133%	197,220	52,415
Interest	-	-	-	0%	-	-
Miscellaneous Revenue	-	-	-	0%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 514,000</b>	<b>\$ 238,069</b>	<b>\$ 316,780</b>	<b>133%</b>	<b>\$ 197,220</b>	<b>\$ 52,415</b>
<b>USES</b>						
Ambulance Service	360,000	180,000	90,000	50%	270,000	-
Indirect Costs	-	-	-	0%	-	-
Bad Debt	30,000	7,500	-	0%	30,000	-
Depreciation	-	-	-	0%	-	-
<b>TOTAL USES</b>	<b>\$ 390,000</b>	<b>\$ 187,500</b>	<b>\$ 90,000</b>	<b>48%</b>	<b>\$ 300,000</b>	<b>\$ -</b>
<b>TRANSFERS</b>						
Transfers In	\$ -	\$ -	\$ -	0%	-	-
Transfers Out	-	-	-	0%	-	-
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>-</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>124,000</b>	<b>50,569</b>	<b>226,780</b>		<b>(102,780)</b>	<b>52,415</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Nonspendable	-	-	-		-	-
Restricted/ Reserved	153,928	-	153,928		-	-
Assigned	-	-	-		-	-
Undesignated	-	-	-		-	-
<b>Total</b>	<b>\$ 153,928</b>	<b>\$ -</b>	<b>\$ 153,928</b>		<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	-	-	380,708		-	-
Assigned	-	-	-		-	-
Encumbrances	-	-	270,000		-	-
Undesignated	277,928	-	(270,000)		-	-
<b>Total</b>	<b>\$ 277,928</b>	<b>\$ -</b>	<b>\$ 380,708</b>		<b>-</b>	<b>-</b>

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Charges for Services	1,573,056	727,860	782,501	108%	790,555	129,327
Interest	20,000	10,002	15,483	155%	4,517	2,500
Miscellaneous Revenue	-	-	-	0%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 1,593,056</b>	<b>\$ 737,862</b>	<b>\$ 797,984</b>	<b>108%</b>	<b>\$ 795,072</b>	<b>\$ 131,827</b>
<b>USES</b>						
Stormwater Maintenance	282,442	139,777	108,412	78%	174,030	17,001
Indirect Costs	109,252	54,624	52,537	96%	56,715	7,550
Bad Debt	2,600	1,296	-	0%	2,600	-
Depreciation	197,840	98,916	98,920	100%	98,920	98,920
<b>TOTAL USES</b>	<b>\$ 592,134</b>	<b>\$ 294,613</b>	<b>\$ 259,869</b>	<b>88%</b>	<b>\$ 332,265</b>	<b>\$ 123,471</b>
<b>TRANSFERS</b>						
Transfers In	\$ -	\$ -	\$ -	0%	-	-
Transfers Out	(1,000,000)	(499,998)	(499,998)	100%	(500,002)	-
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (1,000,000)</b>	<b>\$ (499,998)</b>	<b>\$ (499,998)</b>	<b>100%</b>	<b>\$ (500,002)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	922	(56,749)	38,117		(37,195)	8,357
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	8,685,633		8,685,633			
Assigned	-		-			
Undesignated	862,346		862,346			
<b>Total</b>	<b>\$ 9,547,979</b>		<b>\$ 9,547,979</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	6,585,646		8,586,713			
Assigned	-		-			
Encumbrances	-		-			
Undesignated	2,963,255		999,383			
<b>Total</b>	<b>\$ 9,548,901</b>		<b>\$ 9,586,096</b>			

MUNICIPAL AUTHORITY  
WATER UTILITY FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 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	5,707,192	5,282,718	93%	4,892,596	738,839
Interest	500,000	250,002	156,047	62%	343,953	40,560
Miscellaneous Revenue	200,000	100,002	100,191	100%	99,809	37,665
<b>TOTAL RESOURCES</b>	<b>\$ 10,875,314</b>	<b>\$ 6,057,196</b>	<b>\$ 5,538,956</b>	<b>91%</b>	<b>\$ 5,336,358</b>	<b>\$ 817,064</b>

**USES**

Public Works	1,279,630	601,239	527,464	88%	752,166	71,340
Utility Projects & Construction	430,663	241,553	237,766	98%	192,897	29,690
Water Maint/ Operations	2,420,585	1,197,506	1,098,870	92%	1,321,715	162,612
Skiatook Water System	1,361,017	653,169	295,025	45%	1,065,992	71,727
Water Treatment	2,120,577	1,134,851	1,174,933	104%	945,644	190,213
Lake Caretaker	36,124	18,024	5,015	28%	31,109	391
Engineering	446,028	215,914	161,731	75%	284,297	25,856
Customer Service	949,099	469,106	486,568	104%	462,531	68,628
Safety & Training	9,100	4,548	7,800	172%	1,300	7,800
Indirect Costs	(1,064,026)	(532,014)	(493,951)	93%	(570,075)	(72,932)
Bad Debt	50,000	24,996	(1)	0%	50,001	1
Inventory Short- Long	20,000	9,996	-	0%	20,000	-
Loss on Disposal of Assets	14,000	6,996	-	0%	14,000	-
Depreciation	2,028,403	1,014,198	1,050,761	104%	977,642	1,050,761
Debt Service Payments	834,059	417,018	263,529	63%	570,530	289,500
<b>TOTAL USES</b>	<b>\$ 10,935,259</b>	<b>\$ 5,477,100</b>	<b>\$ 4,815,510</b>	<b>88%</b>	<b>\$ 6,119,749</b>	<b>\$ 1,895,587</b>

**TRANSFERS**

Transfers In	\$ 800,000	\$ 800,000	\$ 800,000	100%	-	
Transfers Out	(11,175,614)	(5,114,095)	(5,689,029)	111%	(5,486,585)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (10,375,614)</b>	<b>\$ (4,314,095)</b>	<b>\$ (4,889,029)</b>	<b>113%</b>	<b>\$ (5,486,585)</b>	

**RESOURCES OVER (UNDER) USES** (10,435,559) (3,733,999) (4,165,583) (6,269,976) (1,078,523)

**BEGINNING FUND BALANCE/ NET ASSETS**

Restricted/ Reserved	20,531,433		20,531,433			
Assigned	286,628		286,628			
Unassigned:						
Emergency Reserve (15%)	-		-			
Stabilization Reserve (15%)	-		-			
Undesignated	4,926,563		4,926,555			
<b>Total</b>	<b>\$ 25,744,624</b>		<b>\$ 25,744,616</b>			

**ENDING FUND BALANCE/ NET ASSETS**

Restricted/ Reserved	11,412,097		18,720,678			
Assigned	-		-			
Encumbrances	-		460,549			
Undesignated	3,896,968		2,397,806			
<b>Total</b>	<b>\$ 15,309,065</b>		<b>\$ 21,579,033</b>			

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Charges for Services	3,972,119	2,004,871	2,130,742	106%	1,841,377	348,714
Interest	55,000	27,498	12,939	47%	42,061	11,564
Miscellaneous Revenue	1,500	750	3,213	428%	(1,713)	-
<b>TOTAL RESOURCES</b>	<b>\$ 4,028,619</b>	<b>\$ 2,033,119</b>	<b>\$ 2,146,894</b>	<b>106%</b>	<b>\$ 1,881,725</b>	<b>\$ 360,278</b>
<b>USES</b>						
Wastewater Maint/ Operations	1,378,914	668,273	606,162	91%	772,752	88,844
Environmental Compliance	356,925	180,424	155,440	86%	201,485	23,089
Wastewater Treatment	1,286,923	631,023	746,663	118%	540,260	156,833
Indirect Costs	554,229	277,116	247,014	89%	307,215	36,323
Bad Debt	30,000	15,000	-	0%	30,000	-
Loss on Disposal of Assets	2,000	996	-	0%	2,000	-
Depreciation	1,351,344	675,672	744,740	110%	606,604	744,740
Debt Service Payments	721	360	542	151%	179	-
<b>TOTAL USES</b>	<b>\$ 4,961,056</b>	<b>\$ 2,448,864</b>	<b>\$ 2,500,562</b>	<b>102%</b>	<b>\$ 2,460,494</b>	<b>\$ 1,049,829</b>
<b>TRANSFERS</b>						
Transfers In	\$ -	\$ -	\$ -		-	
Transfers Out	(476,654)	(238,326)	(238,326)	100%	(238,328)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (476,654)</b>	<b>\$ (238,326)</b>	<b>\$ (238,326)</b>	<b>100%</b>	<b>\$ (238,328)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(1,409,091)</b>	<b>(654,071)</b>	<b>(591,994)</b>		<b>(817,097)</b>	<b>(689,552)</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	34,696,091		34,696,091			
Assigned	-		-			
Undesignated	732,343		732,343			
<b>Total</b>	<b>\$ 35,428,434</b>		<b>\$ 35,428,434</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	25,557,538		34,097,040			
Assigned	-		-			
Encumbrances	-		-			
Undesignated	8,461,805		739,400			
<b>Total</b>	<b>\$ 34,019,343</b>		<b>\$ 34,836,440</b>			

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Charges for Services	2,509,245	1,176,789	1,221,202	104%	1,288,043	207,703
Interest	65,000	32,502	51,358	158%	13,642	8,192
Miscellaneous Revenue	2,000	1,002	763	76%	1,237	-
<b>TOTAL RESOURCES</b>	<b>\$ 2,576,245</b>	<b>\$ 1,210,293</b>	<b>\$ 1,273,324</b>	<b>105%</b>	<b>\$ 1,302,921</b>	<b>\$ 215,895</b>
<b>USES</b>						
Solid Waste Residential	1,290,354	648,434	585,606	90%	704,748	114,261
Solid Waste Commercial	591,279	302,880	237,997	79%	353,282	45,682
Solid Waste Recycling	44,300	22,134	21,574	97%	22,726	3,879
Indirect Costs	282,427	141,216	131,477	93%	150,950	19,008
Bad Debt	11,000	5,496	-	0%	11,000	-
Loss on Disposal of Assets	5,000	2,496	-	0%	5,000	-
Depreciation	167,233	83,616	107,300	128%	59,933	107,300
<b>TOTAL USES</b>	<b>\$ 2,391,593</b>	<b>\$ 1,206,272</b>	<b>\$ 1,083,954</b>	<b>90%</b>	<b>\$ 1,307,639</b>	<b>\$ 290,130</b>
<b>TRANSFERS</b>						
Transfers In	\$ -	\$ -	\$ -		-	
Transfers Out	(337,110)	(186,558)	(186,555)	100%	(150,555)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (337,110)</b>	<b>\$ (186,558)</b>	<b>\$ (186,555)</b>	<b>100%</b>	<b>\$ (150,555)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(152,458)</b>	<b>(182,537)</b>	<b>2,816</b>		<b>(155,274)</b>	<b>(74,236)</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	1,072,169		1,072,169			
Assigned	-		-			
Undesignated	2,669,152		2,669,152			
<b>Total</b>	<b>\$ 3,741,321</b>		<b>\$ 3,741,321</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	1,003,212		964,869			
Assigned	-		-			
Encumbrances	-		173,871			
Undesignated	2,585,651		2,605,396			
<b>Total</b>	<b>\$ 3,588,863</b>		<b>\$ 3,744,137</b>			

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Intergovernmental	-	-	-	0%	-	-
Charges for Services	537,300	286,249	229,045	80%	308,255	30,846
Interest	20,000	10,002	10,730	107%	9,270	1,578
Miscellaneous Revenue	-	-	-	0%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 557,300</b>	<b>\$ 296,251</b>	<b>\$ 239,775</b>	<b>81%</b>	<b>\$ 317,525</b>	<b>\$ 32,424</b>
<b>USES</b>						
Airport Operations	759,764	366,109	322,609	88%	437,155	53,931
Indirect Costs	84,991	42,498	45,700	108%	39,291	7,134
Bad Debt	500	246	-	0%	500	-
Loss on Disposal of Assets	1,000	498	-	0%	1,000	-
Depreciation	338,909	169,452	175,168	103%	163,741	175,168
<b>TOTAL USES</b>	<b>\$ 1,185,164</b>	<b>\$ 578,803</b>	<b>\$ 543,477</b>	<b>94%</b>	<b>\$ 641,687</b>	<b>\$ 236,233</b>
<b>TRANSFERS</b>						
Transfers In	\$ 150,000	\$ 75,000	\$ 75,000	100%	75,000	
Transfers Out	(40,000)	(19,998)	(20,000)	0%	(20,000)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 110,000</b>	<b>\$ 55,002</b>	<b>\$ 55,000</b>	<b>100%</b>	<b>\$ 55,000</b>	
<b>RESOURCES OVER (UNDER) USES</b>	(517,864)	(227,550)	(248,702)		(269,162)	(203,808)
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	5,422,099		5,422,099			
Assigned	-		-			
Undesignated	579,280		579,280			
<b>Total</b>	<b>\$ 6,001,379</b>		<b>\$ 6,001,379</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	4,754,547		5,246,931			
Assigned	-		-			
Encumbrances	-		59,952			
Undesignated	728,968		445,794			
<b>Total</b>	<b>\$ 5,483,515</b>		<b>\$ 5,752,677</b>			

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	50,000	7,510		42,490	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 50,000</b>	<b>\$ 7,510</b>		<b>\$ 42,490</b>	
<b>USES</b>					
Water Maint/ Operations	-	-	-	-	
<b>TOTAL USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TRANSFERS</b>					
Transfers In	200,000	99,978		100,022	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 200,000</b>	<b>\$ 99,978</b>	<b>\$ -</b>	<b>\$ 100,022</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>250,000</b>	<b>107,488</b>	<b>-</b>	<b>142,512</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	2,442,031	2,442,031			
Undesignated	-	-			
<b>Total</b>	<b>\$ 2,442,031</b>	<b>\$ 2,442,031</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	2,692,031	2,549,519			
Encumbrances	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 2,692,031</b>	<b>\$ 2,549,519</b>			

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

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

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Charges for Services	1,168,028	626,984	708,510	113%	459,518	58,419
Interest	7,000	3,498	10,772	308%	(3,772)	1,828
Miscellaneous Revenue	-	-	-	0%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 1,175,028</b>	<b>\$ 630,482</b>	<b>\$ 719,282</b>	<b>114%</b>	<b>\$ 455,746</b>	<b>\$ 60,248</b>
<b>USES</b>						
Golf Course Pro	581,233	292,474	289,436	99%	291,797	57,853
Golf Course Maintenance	585,333	293,980	207,323	71%	378,010	47,179
Indirect Costs	33,127	16,566	17,222	104%	15,905	2,917
Bad Debt	800	396	-	0%	800	-
Depreciation	222,366	111,180	114,170	103%	108,196	114,170
<b>TOTAL USES</b>	<b>\$ 1,422,859</b>	<b>\$ 714,596</b>	<b>\$ 628,151</b>	<b>88%</b>	<b>\$ 794,708</b>	<b>\$ 222,119</b>
<b>TRANSFERS</b>						
Transfers In	\$ 200,000	\$ 100,002	\$ 100,002	100%	99,998	
Transfers Out	(63,332)	(31,668)	(37,420)	118%	(25,912)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 136,668</b>	<b>\$ 68,334</b>	<b>\$ 62,582</b>	<b>92%</b>	<b>\$ 74,086</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(111,163)</b>	<b>(15,780)</b>	<b>153,714</b>		<b>(264,877)</b>	<b>(161,871)</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	2,938,144		2,938,144			
Assigned	-		-			
Undesignated	323,500		323,500			
<b>Total</b>	<b>\$ 3,261,644</b>		<b>\$ 3,261,644</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	2,804,778		2,823,974			
Assigned	-		-			
Encumbrances	-		-			
Undesignated	345,703		591,384			
<b>Total</b>	<b>\$ 3,150,481</b>		<b>\$ 3,415,358</b>			

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

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	-	20,462		(20,462)	
Miscellaneous Revenue	-	49,258		(49,258)	
<b>TOTAL RESOURCES</b>	<b>\$ -</b>	<b>\$ 69,721</b>		<b>\$ (69,721)</b>	
<b>USES</b>					
Public Works	50,000	49,206	-	795	
Utility Projects & Construction	415,089	369,204	40,207	5,678	
Water Maint/ Operations	45,919			45,919	
Skiatook Water System				-	
Water Treatment	6,078	-	-	6,078	
Lake Caretaker				-	
Engineering	10,000	-	-	10,000	
Customer Service	49,675	-	-	49,675	
Safety & Training				-	
Wastewater Maint/ Operations	112,537	77,021	-	35,516	
Environmental Compliance				-	
Wastewater Treatment	7,269	-	-	7,269	
Solid Waste Residential	859,720	760,884	-	98,837	
Solid Waste Commercial	8,210	-	-	8,210	
Solid Waste Recycling				-	
Stormwater Maintenance				-	
Airport Operations	40,000	-	-	40,000	
Golf Course Pro				-	
Golf Course Maintenance	640,000	544,469	78,722	16,809	
<b>TOTAL USES</b>	<b>\$ 2,244,497</b>	<b>\$ 1,800,782</b>	<b>\$ 118,929</b>	<b>\$ 324,785</b>	
<b>TRANSFERS</b>					
Transfers In	1,190,221	1,170,221		20,000	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 1,190,221</b>	<b>\$ 1,170,221</b>	<b>\$ -</b>	<b>\$ 20,000</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(1,054,276)</b>	<b>(560,841)</b>	<b>(118,929)</b>	<b>(374,506)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	652,562	1,037,366			
Undesignated	-	-			
<b>Total</b>	<b>\$ 652,562</b>	<b>\$ 1,037,366</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	(401,714)	357,596			
Encumbrances	-	118,929			
Undesignated	-	-			
<b>Total</b>	<b>\$ (401,714)</b>	<b>\$ 476,525</b>			

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

BANK	SECURITY DESCRIPTION	COUPON	DATE OF		COST	MARKET VALUE	
			MATURITY	PURCHASE			
American Heritage Bank	88800010275	CD	2.81%	11/20/2026	11/20/2025	350,000.00	413,425.00
American Heritage Bank	17849	CD	2.47%	4/1/2026	10/1/2025	100,000.00	106,512.92
American Heritage Bank	61448	CD	3.00%	5/28/2026	5/28/2025	500,000.00	643,406.63
American Heritage Bank	800003666	CD	2.96%	6/22/2026	6/22/2025	3,562,198.31	3,562,198.31
Bank of Oklahoma	882019964	CD	0.00%	10/1/2026	10/2/2025	2,859,606.05	2,859,606.05
Bank of Oklahoma	882019342	CD	0.00%	11/27/2026	11/28/2025	1,358,288.70	1,358,288.70
Spirit Bank	1030906795	CD	4.31%	4/2/2026	4/3/2025	855,877.59	917,209.49
Spirit Bank	300097630	CD	4.89%	8/11/2026	8/11/2025	200,000.00	200,000.00
Spirit Bank	1032038421	CDARS	4.27%	4/16/2026	10/16/2025	4,311,260.16	4,350,268.82
Vast Bank/Valley National	63224	CD	1.74%	12/5/2026	12/5/2025	350,000.00	350,000.00
Vast Bank/Valley National	62495	CD	1.98%	7/1/2026	7/1/2025	250,000.00	250,000.00
<b>TOTAL CERTIFICATES OF DEPOSIT</b>						<b>\$ 14,697,230.81</b>	<b>\$ 15,010,915.92</b>

**TOTAL INVESTMENTS** **\$ 14,697,230.81** **\$ 15,010,915.92**

**AVERAGE RATE OF RETURN ON INVESTMENTS** **2.58%**

**INVESTMENT PORTFOLIO BY BANK**

BancFirst	-	0.00%
Spirit Bank	5,467,478.31	36.42%
Bank of Oklahoma	4,217,894.75	28.10%
American Heritage Bank	4,725,542.86	31.48%
Simmons Bank	-	0.00%
Vast Bank/Valley National	600,000.00	4.00%
<b>Total</b>	<b>15,010,915.92</b>	

**CITY OF SAND SPRINGS  
MONTHLY FINANCIAL STATEMENT  
LIST OF BUDGET AMENDMENTS  
AS OF DECEMBER 31, 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 earned
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
October	General Fund	Trail Maint Equip, Trail Signage, Parking Light Install	60,000	Tulsa Community Foundation Grant
October	General Fund	Record Grant received	108,658	OHSO Hwy Safety Grant
November	General Fund	Budget Rollovers	13,518	rollovers
November	Cap Impr W & WW Fund	Budget Rollovers	460	rollovers
November	Pub Safety Cap Imprv Fund	Budget Rollovers	418	rollovers
November	CDBG EDIF Fund	Budget Rollovers	888	rollovers
November	General Fund	Repair Gym Electrical Outlets	3,000	from Case Maint Reserves
November	SSCHMTA	Purchase of 250th Anniversary Exhibit	10,000	Donation Received
November	General Fund	Record Grant received	18,000	INCOG/OMA Grant
November	Airport Construction Fund	Purchase of Air Hangar from SS Home	1,750,000	from RW Reserves
December	MA Water Util Fund	Purchase of Fire Pumper Truchk	1,012,465	from ending fund balance
December	Gen Short Term Cap Fund	additional funding for equipment purchase	7,599	from auction peoceeds
December	Pub Safety Cap Imprv Fund	addl funding of equipment-Police	2,719	from auction peoceeds
December	Pub Safety Cap Imprv Fund	addl funding of equipment-Fire	3,389	from auction peoceeds
December	MA Short Term Cap Fund	add'l funding for equip purchase-Util Proj & Constr	5,089	from auction peoceeds
December	MA Short Term Cap Fund	add'l funding for equip purchase-Water Treatment	3,219	from auction peoceeds
December	MA Short Term Cap Fund	add'l funding for equip purchase-WW Mnt & Ops	4,609	from auction peoceeds
December	MA Short Term Cap Fund	add'l funding for equip purchase-SW Comm	924	from auction peoceeds
December	Street Imprv Fund	add'l funds-Signal repairs @ Avery Dr/Hwy 51	5,000	from ending fund balance
December	Pub Safety Cap Imprv Fund	Addtl funds to cover cost of SCBA Compressor	30	from ending fund balance
December	Street Imprv Fund	Signal Repairs @ Hwy 51 & Avery Drive	70,000	from rollover amendment

**Total Amendments**

**\$ 3,289,390**

**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.