



Dial 405-756-2019

Fax 405-756-8414

Website: cityoflindsay.com

P O Box 708 312 S. Main Street
Lindsay, OK 73052

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without exception, and without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item.

The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is need to act on an item, the governing body may refer the matter to its City/Trust Manager, staff, attorney or the recommending board, commission or committee.

**AGENDA
CITY OF LINDSAY/LINDSAY PUBLIC WORKS AUTHORITY
COMBINED SPECIAL MEETING/TRAINING**

October 30, 2023

6:00 P.M.

(MEETING WILL BE HELD IN COUNCIL CHAMBERS AT 204 W. CREEK)

1. CALL TO ORDER
2. INVOCATION
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL
5. AXON CONTRACT
Discussion, consideration, and possible action on Axon contract
6. WORTH HYDROCHEM
Discussion, consideration, and possible action on Worth Hydrochem quote
7. COUNCILMEMBER TRAINING
Council training with David Weatherford
8. BUDGET
Discussion and updates on budget
9. ADJOURN

POSTED ON THURSDAY, OCTOBER 26, 2023 AT 1:00 PM AT CITY HALL AND COUNCIL CHAMBERS

Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-480652-45201.963NS

Issued: 10/02/2023

Quote Expiration

Estimated Contract Start Date: 11/01/2023

Account Number: 144579

Payment Terms: N30

Delivery Method:



SHIP TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Primary 801 N Industrial Blvd Lindsay, OK 73052-9011 USA	Nick Spears Phone: Email: nspears@axon.com Fax:	Jerry Kraft Phone: (405) 756-4481 Email: j.kraft@ci.lindsay.ok.us Fax:

SHIP TO	BILL TO
Primary 801 N Industrial Blvd Lindsay, OK 73052-9011 USA	Lindsay Police Dept. - OK 101 E Kiowa St Lindsay OK 73052-6431 USA Email:

Quote Summary

Program Length:	41 Months
TOTAL COST	\$49,297.06
ESTIMATED TOTAL W/ TAX	\$49,297.06

Discount Summary

Average Savings Per Year	\$2,484.19
TOTAL SAVINGS	\$8,487.65

Payment Summary

Date	Subtotal	Tax	Total
Oct 2023	\$7,042.48	\$0.00	\$7,042.48
Feb 2024	\$14,084.86	\$0.00	\$14,084.86
Feb 2025	\$14,084.86	\$0.00	\$14,084.86
Feb 2026	\$14,084.86	\$0.00	\$14,084.86
Total	\$49,297.06	\$0.00	\$49,297.06

Quote Unbundled Price:
 Quote List Price:
 Quote Subtotal:

\$57,784.71
 \$59,855.62
 \$49,297.06

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1			\$1.00	(\$6,789.38)	(\$6,789.38)	\$0.00	(\$6,789.38)
73352	BWC HARDWARE FINANCING TRUE UP PAYMENT	1	13		\$23.30	\$23.30	\$302.90	\$0.00	\$302.90
20245	TASER 7 CERTIFICATION PLAN TRUE UP	2	13		\$51.00	\$51.00	\$1,326.00	\$0.00	\$1,326.00
73352	BWC HARDWARE FINANCING TRUE UP PAYMENT	8	13		\$23.30	\$23.30	\$2,423.20	\$0.00	\$2,423.20
T7Cert	TASER 7 Certification Bundle	8	41	\$40.60	\$69.00	\$69.00	\$22,632.00	\$0.00	\$22,632.00
BWCamTAP	Body Worn Camera TAP Bundle	8	41	\$46.15	\$31.85	\$31.85	\$10,446.80	\$0.00	\$10,446.80
BWCamMBD/TAP	Body Worn Camera Multi-Bay Dock TAP Bundle	1	41	\$96.26	\$33.97	\$33.97	\$1,392.77	\$0.00	\$1,392.77
A la Carte Software									
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	200	41		\$0.58	\$0.58	\$4,756.00	\$0.00	\$4,756.00
73680	RESPOND DEVICE PLUS LICENSE	8	41		\$19.94	\$19.94	\$6,540.32	\$0.00	\$6,540.32
Pro.License	Pro License Bundle	1	41		\$41.52	\$41.40	\$1,697.41	\$0.00	\$1,697.41
Basic.License	Basic License Bundle	7	41		\$16.33	\$15.92	\$4,569.04	\$0.00	\$4,569.04
A la Carte Warranties									
80374	EXT WARRANTY, TASER 7 BATTERY PACK	8	30		\$0.49	\$0.00	\$0.00	\$0.00	\$0.00
80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	8	30		\$7.35	\$0.00	\$0.00	\$0.00	\$0.00
80395	EXT WARRANTY, TASER 7 HANDLE	8	30		\$7.35	\$0.00	\$0.00	\$0.00	\$0.00
Total							\$49,297.06	\$0.00	\$49,297.06

Delivery Schedule

Hardware

Item	Description	QTY	Estimated Delivery Date
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	24	10/01/2023
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	16	10/01/2023
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	24	10/01/2023
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	16	10/01/2023
22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	16	10/01/2023
22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	16	10/01/2023
22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	8	10/01/2023
22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	8	10/01/2023
73689	MULTI-BAY BWC DOCK 1ST REFRESH	1	09/01/2024
73309	AXON CAMERA REFRESH ONE	8	09/01/2024
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	16	10/01/2024
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	16	10/01/2024
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	16	10/01/2025
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	16	10/01/2025
22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	16	10/01/2025
22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	16	10/01/2025
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	16	10/01/2026
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	16	10/01/2026
73688	MULTI-BAY BWC DOCK 2ND REFRESH	1	03/01/2027
73310	AXON CAMERA REFRESH TWO	8	03/01/2027

Software

Item	Description	QTY	Estimated Start Date	Estimated End Date
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	7	11/01/2023	03/31/2027
73940	EVIDENCE.COM BASIC ACCESS LICENSE	7	11/01/2023	03/31/2027
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	3	11/01/2023	03/31/2027
73746	PROFESSIONAL EVIDENCE.COM LICENSE	1	11/01/2023	03/31/2027
20248	TASER 7 EVIDENCE.COM LICENSE	8	11/01/2023	03/31/2027
20248	TASER 7 EVIDENCE.COM LICENSE	1	11/01/2023	03/31/2027
73680	RESPOND DEVICE PLUS LICENSE	8	11/01/2023	03/31/2027
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	200	11/01/2023	03/31/2027

Services

Item	Description	QTY
20246	TASER 7 DUTY CARTRIDGE REPLACEMENT ACCESS PROGRAM	8

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Body Worn Camera Multi-Bay Dock TAP Bundle	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	1	10/01/2024	03/31/2027
Body Worn Camera TAP Bundle	80464	EXT WARRANTY, CAMERA (TAP)	8	10/01/2024	03/31/2027
A la Carte	80374	EXT WARRANTY, TASER 7 BATTERY PACK	8	10/01/2024	03/31/2027
A la Carte	80395	EXT WARRANTY, TASER 7 HANDLE	8	10/01/2024	03/31/2027
A la Carte	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	8	10/01/2024	03/31/2027

Payment Details

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	(\$969.92)	\$0.00	(\$969.92)
Year 1	20245	TASER 7 CERTIFICATION PLAN TRUE UP	2	\$189.43	\$0.00	\$189.43
Year 1	73352	BWC HARDWARE FINANCING TRUE UP PAYMENT	1	\$43.27	\$0.00	\$43.27
Year 1	73352	BWC HARDWARE FINANCING TRUE UP PAYMENT	8	\$346.17	\$0.00	\$346.17
Year 1	73680	RESPOND DEVICE PLUS LICENSE	8	\$934.39	\$0.00	\$934.39
Year 1	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	200	\$679.43	\$0.00	\$679.43
Year 1	80374	EXT WARRANTY, TASER 7 BATTERY PACK	8	\$0.00	\$0.00	\$0.00
Year 1	80395	EXT WARRANTY, TASER 7 HANDLE	8	\$0.00	\$0.00	\$0.00
Year 1	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	8	\$0.00	\$0.00	\$0.00
Year 1	BasicLicense	Basic License Bundle	7	\$652.72	\$0.00	\$652.72
Year 1	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	1	\$198.96	\$0.00	\$198.96
Year 1	BWCamTAP	Body Worn Camera TAP Bundle	8	\$1,492.41	\$0.00	\$1,492.41
Year 1	ProLicense	Pro License Bundle	1	\$242.49	\$0.00	\$242.49
Year 1	TTCert	TASER 7 Certification Bundle	8	\$3,233.13	\$0.00	\$3,233.13
Total				\$7,042.48	\$0.00	\$7,042.48

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	(\$1,939.82)	\$0.00	(\$1,939.82)
Year 2	20245	TASER 7 CERTIFICATION PLAN TRUE UP	2	\$378.86	\$0.00	\$378.86
Year 2	73352	BWC HARDWARE FINANCING TRUE UP PAYMENT	1	\$86.54	\$0.00	\$86.54
Year 2	73352	BWC HARDWARE FINANCING TRUE UP PAYMENT	8	\$692.34	\$0.00	\$692.34
Year 2	73680	RESPOND DEVICE PLUS LICENSE	8	\$1,868.59	\$0.00	\$1,868.59
Year 2	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	200	\$1,358.86	\$0.00	\$1,358.86
Year 2	80374	EXT WARRANTY, TASER 7 BATTERY PACK	8	\$0.00	\$0.00	\$0.00
Year 2	80395	EXT WARRANTY, TASER 7 HANDLE	8	\$0.00	\$0.00	\$0.00
Year 2	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	8	\$0.00	\$0.00	\$0.00
Year 2	BasicLicense	Basic License Bundle	7	\$1,305.44	\$0.00	\$1,305.44
Year 2	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	1	\$397.94	\$0.00	\$397.94
Year 2	BWCamTAP	Body Worn Camera TAP Bundle	8	\$2,984.80	\$0.00	\$2,984.80
Year 2	ProLicense	Pro License Bundle	1	\$484.97	\$0.00	\$484.97
Year 2	TTCert	TASER 7 Certification Bundle	8	\$6,466.34	\$0.00	\$6,466.34
Total				\$14,084.96	\$0.00	\$14,084.96

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	(\$1,939.82)	\$0.00	(\$1,939.82)
Year 3	20245	TASER 7 CERTIFICATION PLAN TRUE UP	2	\$378.86	\$0.00	\$378.86
Year 3	73352	BWC HARDWARE FINANCING TRUE UP PAYMENT	1	\$86.54	\$0.00	\$86.54
Year 3	73352	BWC HARDWARE FINANCING TRUE UP PAYMENT	8	\$692.34	\$0.00	\$692.34
Year 3	73680	RESPOND DEVICE PLUS LICENSE	8	\$1,868.59	\$0.00	\$1,868.59
Year 3	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	200	\$1,358.86	\$0.00	\$1,358.86

Feb 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	80374	EXT WARRANTY, TASER 7 BATTERY PACK	8	\$0.00	\$0.00	\$0.00
Year 3	80395	EXT WARRANTY, TASER 7 HANDLE	8	\$0.00	\$0.00	\$0.00
Year 3	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	8	\$0.00	\$0.00	\$0.00
Year 3	BasicLicense	Basic License Bundle	7	\$1,305.44	\$0.00	\$1,305.44
Year 3	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	1	\$397.94	\$0.00	\$397.94
Year 3	BWCamTAP	Body Worn Camera TAP Bundle	8	\$2,984.80	\$0.00	\$2,984.80
Year 3	ProLicense	Pro License Bundle	1	\$484.97	\$0.00	\$484.97
Year 3	T7Cert	TASER 7 Certification Bundle	8	\$6,466.34	\$0.00	\$6,466.34
Total				\$14,084.86	\$0.00	\$14,084.86

Feb 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	(\$1,939.82)	\$0.00	(\$1,939.82)
Year 4	20245	TASER 7 CERTIFICATION PLAN TRUE UP	2	\$378.86	\$0.00	\$378.86
Year 4	73352	BWC HARDWARE FINANCING TRUE UP PAYMENT	1	\$86.54	\$0.00	\$86.54
Year 4	73352	BWC HARDWARE FINANCING TRUE UP PAYMENT	8	\$692.34	\$0.00	\$692.34
Year 4	73680	RESPOND DEVICE PLUS LICENSE	8	\$1,868.59	\$0.00	\$1,868.59
Year 4	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	200	\$1,358.86	\$0.00	\$1,358.86
Year 4	80374	EXT WARRANTY, TASER 7 BATTERY PACK	8	\$0.00	\$0.00	\$0.00
Year 4	80395	EXT WARRANTY, TASER 7 HANDLE	8	\$0.00	\$0.00	\$0.00
Year 4	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	8	\$0.00	\$0.00	\$0.00
Year 4	BasicLicense	Basic License Bundle	7	\$1,305.44	\$0.00	\$1,305.44
Year 4	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	1	\$397.94	\$0.00	\$397.94
Year 4	BWCamTAP	Body Worn Camera TAP Bundle	8	\$2,984.80	\$0.00	\$2,984.80
Year 4	ProLicense	Pro License Bundle	1	\$484.97	\$0.00	\$484.97
Year 4	T7Cert	TASER 7 Certification Bundle	8	\$6,466.34	\$0.00	\$6,466.34
Total				\$14,084.86	\$0.00	\$14,084.86

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Agency has existing contract #00074363 (originated via Q-355431) and is terminating that contract upon the new license start date (8/1/2023) of this quote.

The parties agree that Axon is granting a refund of \$6,789.38 to refund paid, but undelivered services. This discount is based on a ship date range of 10/1/2023 - 10/15/2023, resulting in a 11/1/2023 license date. Any change in this date and resulting license start date will result in modification of this discount value which may result in additional fees due to or from Axon.

This credit is contingent upon agency payment of any outstanding invoices including and not limited to Invoice: INUS140965, Year 2 Payment of Contract #00074363

Signature

Date Signed

10/2/2023



Signed Agreement

Q-355431-44587.693TC

Issued: 01/26/2022

Quote Expiration: 03/16/2022

EST Contract Start Date: 04/01/2022

Account Number: 144579

Payment Terms: N30

Delivery Method: Fedex - Ground

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

SHIP TO		BILL TO	
Business/Delivery/Invoice-101 E Kiowa St	101 E Kiowa St	Lindsay Police Dept. - OK	
Lindsay, OK 73052-6431	Lindsay, OK 73052-6431	USA	
USA	USA	Email:	

SALES REPRESENTATIVE		PRIMARY CONTACT	
Travis Cole	Phone: (480) 463-2200	Aaron Aprill	Phone: (405) 756-4481
Email: tcole@taser.com	Fax: 480-463-2200	Email: a.aprill@cl.lindsay.ok.us	Fax:

Program Length	60 Months
TOTAL COST	\$139,200.00
ESTIMATED TOTAL PAYMENT	\$139,200.00

Bundle Savings	\$53,143.88
Additional Savings	\$1,000.00
TOTAL SAVINGS	\$54,143.88

PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 1	Mar, 2022	\$27,840.05
Year 2	Mar, 2023	\$27,840.01
Year 3	Mar, 2024	\$27,840.01
Year 4	Mar, 2025	\$27,840.01
Year 5	Mar, 2026	\$27,840.01

Quote Details

Bundle Summary

Item #	Description	QTY
2021 Core+		10
2021 Core BWC		5
Dynamic Bundle		1

Bundle: 2021 Core BWC Quantity: 5 Start: 4/1/2022 End: 3/31/2027 Total: 35699.99 USD

Category	Item #	Description	QTY
	75015	SIGNAL SIDEARM KIT	5
	80464	EXT WARRANTY, CAMERA (TAP)	5
	73746	PROFESSIONAL EVIDENCE.COM LICENSE (Formerly SKU 73746)	5
	73449	RESPOND DEVICE LICENSE	5
	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE-	5
	73682	AUTO TAGGING LICENSE	5
	73309	AXON CAMERA REFRESH ONE	5
	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE-	5
	73310	AXON CAMERA REFRESH TWO	15
	70112	AXON SIGNAL UNIT	5
	80129	SIGNAL ONLY OR ROUTER ONLY INSTALLATION PER VEHICLE	5
	70117	AXON SIGNAL UNIT, CABLE ASSEMBLY	5
	71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK	5
	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	10
	74028	WING CLIP MOUNT, AXON RAPIDLOCK	5
	80379	EXT WARRANTY, FLEET 2 SIGNAL UNIT	6
			5

Bundle: Dynamic Bundle Quantity: 1 Start: 4/1/2022 End: 3/31/2027 Total: 8100 USD

Category	Item #	Description	QTY
	80146	VIRTUAL BODYCAM STARTER	1
	73478	REDACTION ASSISTANT USER LICENSE	15

Bundle: 2021 Core+ Quantity: 10 Start: 4/1/2022 End: 3/31/2027 Total: 95400.07 USD

Category	Item	Description	QTY
Signal Sidearm Kit	75015	SIGNAL SIDEARM KIT	10
Warranty	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	2
Camera Warranty	80464	EXT WARRANTY, CAMERA (TAP)	10
E.com License	73746	PROFESSIONAL EVIDENCE.COM LICENSE (Formerly SKU 73746)	10
Respond License	73449	RESPOND DEVICE LICENSE	10
Device Storage	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE-	10
Multi-bay Dock Refresh 1	73689	MULTI-BAY BWC DOCK 1ST REFRESH	2
Auto Tagging	73682	AUTO TAGGING LICENSE	10
Camera Refresh 1 with Spares	73309	AXON CAMERA REFRESH ONE	10
Multi-bay Dock Refresh 2	73688	MULTI-BAY BWC DOCK 2ND REFRESH	2
A La Carte Storage	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE-	30
Camera Refresh 2 with Spares	73310	AXON CAMERA REFRESH TWO	10
Auto Tagging Implementation	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1
Other	70112	AXON SIGNAL UNIT	10
Other	80129	SIGNAL ONLY OR ROUTER ONLY INSTALLATION PER VEHICLE	10
Other	70117	AXON SIGNAL UNIT, CABLE ASSEMBLY	10
Signal Sidearm Batteries	71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK	20
Holsters	20160	TASER 7 HOLSTER - SAFARILAND, RH+ CART CARRIER	10
Handle License	20248	TASER 7 EVIDENCE.COM LICENSE	10
Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	30
Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	30
Handles	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	10
Inert Cartridges	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	10
Inert Cartridges	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	10
Admin License	20248	TASER 7 EVIDENCE.COM LICENSE	1
Taser 7 Target	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1
Taser 7 Target Frame	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 7.5 IN., TASER 7	1
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20
Batteries	20018	TASER 7 BATTERY PACK, TACTICAL	12
Training Halt Cartridges	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	20

Training Halt Cartridges	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	20
Training Halt Cartridges	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	20
Training Halt Cartridges	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	20
Duty Cartridge Replenishment Program	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	10
Docks	74200	TASER 7 6-BAY DOCK AND CORE	1
Dock Mount	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1
Dock Power Cord	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1
Camera	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	10
Camera Mount	74028	WING CLIP MOUNT, AXON RAPIDLOCK	11
USB	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	11
Dock	74210	AXON BODY 3 - 8 BAY DOCK	2
Power Cord	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	2
Other	80379	EXT WARRANTY, FLEET 2 SIGNAL UNIT	10
Other	80395	EXT WARRANTY, TASER 7 HANDLE	10
Other	80374	EXT WARRANTY, TASER 7 BATTERY PACK	12
Other	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:


This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

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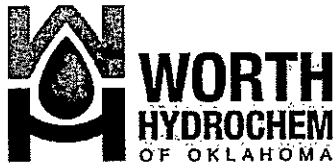
Signature

1/26/2022

02/17/2022

Date Signed

Worth Hydrochem of Okla., Inc.
P.O. Box 6447
Norman, OK 73070-6447
(405) 366-7729
Fax: 366-7728



Water Treatment Chemicals
Membrane Treatment Systems
Service on all Types of Systems
Water Softeners
Chlorine Systems

Setting the Standard in Service

October 25, 2023

**City of Lindsay
Lindsay, Okla
Will Mack**

Quote: New 8" Double Check Backflow Preventer

LF709-OSY 8 WATTS

**8 IN Cast Iron Double
Check Valve Backflow Preventer
Assembly, OSY Shutoffs, Epoxy Coated
Using ArmorTek Technology**

Estimated Lead Time 2-3 days

\$18,887.06

Shipping: Prepay and Add

\$ TBD

**Earl Young
Worth Hydrochem**

Engineering Specification

Job Name _____

Contractor _____

Job Location _____

Approval _____

Engineer _____

Contractor's P.O. No. _____

Approval _____

Representative _____

LEAD FREE*

Series LF709 Double Check Valve Assemblies

2½" – 10"

Series LF709 Double Check Valve assemblies help prevent the reverse flow of polluted water from entering into the potable water system. This series can be applied, where approved by the local authority having jurisdiction, on non-health hazard installations. The series features a modular check design concept to facilitate maintenance. Check with local jurisdictional authority as to installation requirements. The valve body is fused with ArmorTek™ technology to resist corrosion due to microbial induced corrosion (MIC) or exposed metal substrate. The series also features Lead Free* construction to comply with Lead Free* installation requirements.

Smart and Connected technology comes standard on the Series LF709 assembly with NRS gate valves, Model IOT. The model includes sensors integrated at test cocks No. 2, No. 3, and No. 4 to measure pressure fluctuations at the three locations. This technology enables monitoring and assessment of certain aspects of backflow assembly performance and the water supply system.

NOTICE

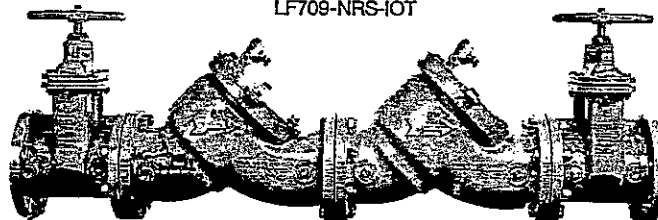
For Model IOT, an add-on monitoring connection kit is required to collect data from the pressure sensors. Without the connection kit, the sensors are passive components that do not communicate with any other device. The add-on connection kit communicates over wired serial (RS-485) interface and is compatible with most Building Management and Building Automation Systems. (The connection kit and pressure sensors are also available for existing installations. For more information, download RP/IS-709/709DCDA.)

Features

- Simplified modular design concept to facilitate complete maintenance and assembly by retaining the spring load
- Sensors adapted to test cocks on Model IOT for measuring pressure fluctuations; activated with add-on monitoring connection kit (BMS/BAS only)
- Replaceable stainless steel seats
- Maximum flow at low pressure drop
- Advanced ArmorTek™ coating technology to resist corrosion of internals
- No special tools required for servicing
- Captured spring assemblies for safety
- Approved for vertical flow up installation

*The wetted surface of this product contacted by consumable water contains less than 0.25% of lead by weight.

LF709-NRS-IOT



Specification

A Double Check Valve assembly shall be installed at referenced cross-connections to prevent the backflow of polluted water into the potable water supply. The cross-connections shall be determined by local inspection authority for use where a high hazard situation does not exist. Valve shall feature modular check assemblies with center stem guiding. Each check module shall have a captured spring and be accessible through a bolted cover plate. Seats shall be replaceable without special tools. It shall be a complete assembly including tight-closing resilient seated shutoff valves, test cocks, and a strainer is recommended. The Lead Free* Double Check assemblies shall comply with state codes and standards, where applicable, requiring reduced lead content. The assembly shall meet the requirements of ASSE No. 1015; AWWA C510-92; CSA B64.5 and UL Classified File No. EX3185. Approved by the Foundation for Cross-Connection Control and Hydraulic Research at the University of Southern California. The valve body shall use a coating system with built-in electrochemical corrosion inhibitor and microbial inhibitor. Assembly shall be a Watts Series LF709.

NOTICE

Use of integrated pressure sensors on and monitoring connection kit with IOT models does not replace the need to comply with all required instructions, codes, and regulations related to installation, operation, and maintenance of the backflow preventer.

Watts is not responsible for data transmission failures due to power issues.

NOTICE

The information contained herein is not intended to replace the full product installation and safety information available or the experience of a trained product installer. You are required to thoroughly read all installation instructions and product safety information before beginning the installation of this product.

Inquire with governing authorities for local installation requirements.

Watts product specifications in U.S. customary units and metric are approximate and are provided for reference only. For precise measurements, please contact Watts Technical Service. Watts reserves the right to change or modify product design, construction, specifications, or materials without prior notice and without incurring any obligation to make such changes and modifications on Watts products previously or subsequently sold.

Model/Option

NRS	Non-rising stem resilient seated gate valves
OSY	UL Classified and FM Approved outside stem and yoke resilient seated gate valves
S-FDA	FDA epoxy coated strainer
LF	Without shutoff valves
IOT	With pressure sensing IoT test cocks and NRS gate valves
QT-FDA	FDA epoxy coated quarter-turn ball valve shutoffs

Materials

Check Valve Body:	Epoxy coated cast iron
Seats:	Stainless steel
Coating technology:	Armortek

Pressure – Temperature

Temperatures Range: 33°F – 110°F (0.5°C – 43°C) continuous, 140°F (60°C) intermittent
 Maximum Working Pressure: 175 psi (12.1 bar)

Standards

AWWA C510-92
 IAPMO PA 31
 USC Manual for Cross-Connection Control, 8th Edition

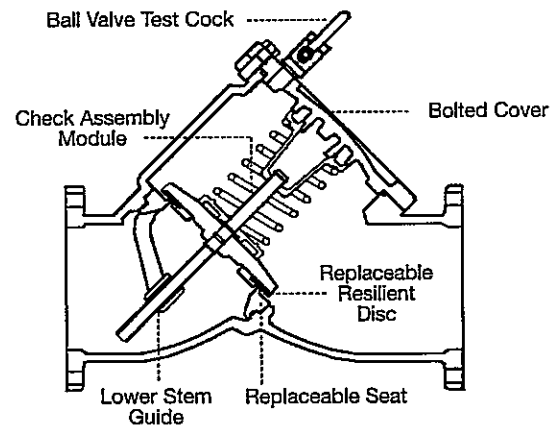
Approvals



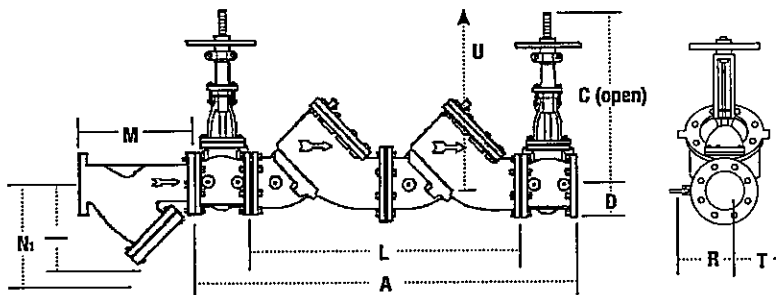
Approved by the Foundation for Cross-Connection Control and Hydraulic Research at the University of Southern California. Sizes 4" to 10" approved horizontal and vertical "flow up." Sizes 2½" and 3" approved horizontal only.

FM Approved 4" to 10" vertical "flow up" with OSY gate valves only.

Note: Model "S" not listed.



Dimensions – Weights



SIZE	DIMENSIONS															
	A		C (OSY)		C (NRS)		D		L		U†		M		N	
in.	in.	mm	in.	mm	in.	mm	in.	mm	in.	mm	in.	mm	in.	mm	in.	mm
2½	39½	1002	16½	416	9½	238	3½	89	24½	613	11	279	10	254	6½	165
3	40½	1027	18½	479	10¼	260	3¾	95	24½	613	14	356	10½	257	7	178
4	52½	1332	22¾	578	12¾	310	4½	114	34½	867	14	356	12½	308	8¼	210
6	62½	1599	30½	765	16	406	5½	140	41½	1058	16	406	18½	470	13½	343
8	75½	1916	37¾	959	19½	506	6½	165	52½	1325	21	533	21½	549	15½	394
10	90½	2297	45¾	1162	23½	605	8	203	64½	1630	25	635	26	660	18½	470

SIZE	DIMENSIONS							WEIGHT				STRAINER				
	N††		R		R*		T		NRS		OSY		QT		Weight	
in.	in.	mm	in.	mm	in.	mm	in.	mm	lb	kg	lb	kg	lb	kg	lb	kg
2½	10	254	4	102	16	406	3	76	167	76	170	77	154	70	28	13
3	10	254	5	127	16	406	3	76	167	76	170	77	162	73	34	15
4	12	305	6	152	19¾	502	6	152	368	167	383	174	275	125	60	27
6	20	508	11	279	26	660	7½	191	627	284	707	321	611	277	122	55
8	22¾	578	11¼	286	11¼	286	9	229	1201	545	1307	593	1419	644	247	112
10	28	711	12½	318	12½	318	10¼	260	2003	909	2073	940	2466	1119	370	168

†Service clearance for check assembly from center.

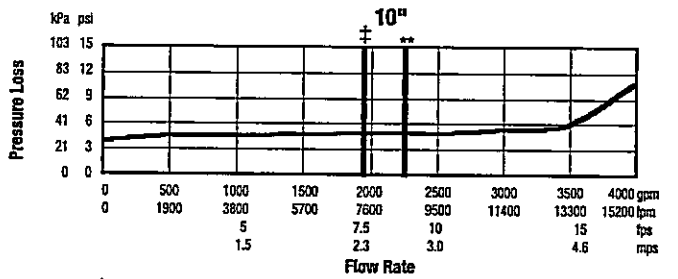
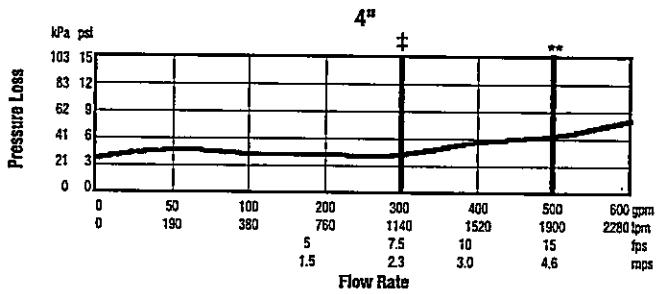
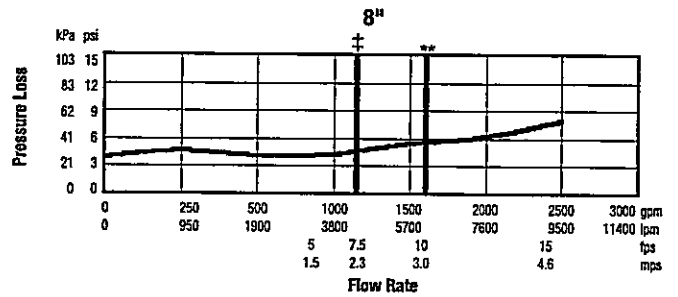
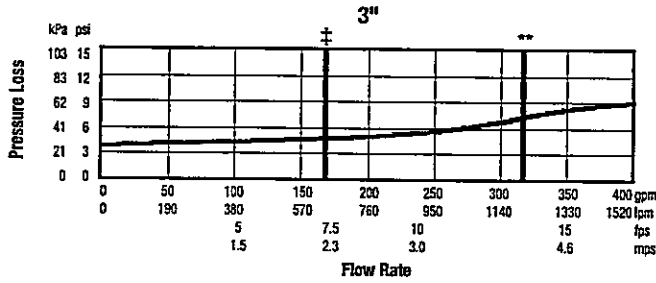
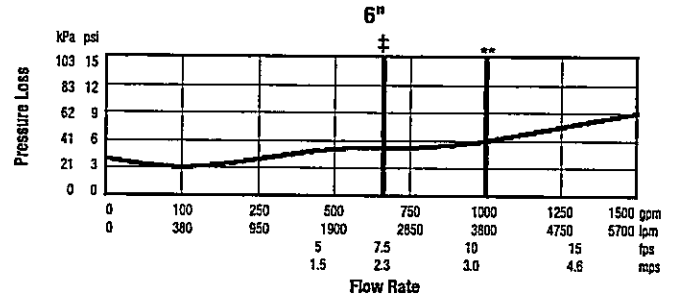
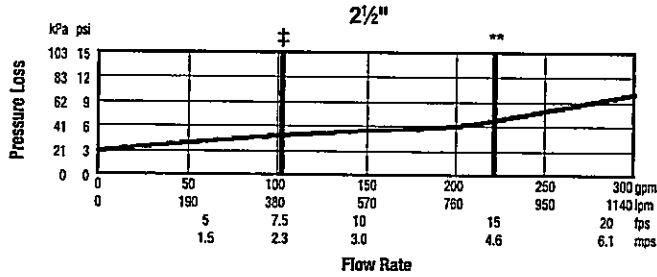
††Dimension required for screen removal.

*Quarter-turn (QT) valve dimensions.

Capacity

‡Typical maximum system flow rate (7.5 ft/sec)

**UL rated flow



USA: T: (978) 689-6066 • Watts.com
 Canada: T: (888) 208-8927 • Watts.ca
 Latin America: T: (52) 55-4122-0138 • Watts.com

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

01 -LPWA

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
REVENUE SUMMARY						
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	
WATER PLANT	676,000.00	63,374.96	182,898.80	27.06	0.00	49
ELECTRIC DISTRIBUTION	4,214,000.00	440,621.12	1,324,715.12	31.44	0.00	2,88
SANITATION	545,000.00	44,365.86	133,017.95	24.41	0.00	41
SWIMMING POOL	27,000.00	0.00	12,260.25	45.41	0.00	1
GENERAL GOVERNMENT	1,644,346.00	289,986.06	490,245.03	29.81	0.00	1,15
SEWER	380,240.00	34,001.53	99,855.27	26.26	0.00	28
POWER PLANT	0.00	0.00	0.00	0.00	0.00	
GOLF COURSE	40,650.00	3,734.69	11,769.47	28.95	0.00	2
INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00	
LPWA BOND	0.00	0.00	0.00	0.00	0.00	
OTHER	174,173.00	0.00	0.00	0.00	0.00	17
*** TOTAL REVENUES ***	7,701,409.00	876,084.22	2,254,761.89	29.28	0.00	5,44
EXPENDITURE SUMMARY						
WATER PLANT	464,000.00	24,975.22	54,156.29	34.95	107,994.83	30
ELECTRIC DISTRIBUTION	4,028,319.00	387,225.42	737,215.95	19.38	43,523.74	3,24
SANITATION	405,000.00	32,709.06	65,769.86	16.24	0.00	33
HUMAN RESOURCES	54,239.00	3,909.16	7,838.44	14.45	0.00	4
SWIMMING POOL	48,299.00	718.66	18,969.76	43.56	2,068.00	2
BILLING	207,537.00	19,571.15	48,924.96	23.57	0.00	15
ADMINISTRATION	354,413.00	25,861.67	75,806.95	21.39	0.00	27
GENERAL GOVERNMENT	892,049.00	61,820.20	141,709.80	17.88	17,773.48	73
WATER DISTRIBUTION	921,066.00	319,683.30	348,541.65	37.95	986.27	57
SEWER	123,557.00	7,366.18	24,443.86	20.87	1,340.00	9
GOLF COURSE	202,930.00	12,986.69	39,226.42	19.57	479.01	16
INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00	
LPWA BOND	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	7,701,409.00	896,826.71	1,562,603.94	22.55	174,165.33	5,96
** 51.83 REVENUES AND EXXPENDITURES ***	0.00	(20,742.49)	692,157.95		(174,165.33)	(51

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

01 -LPWA
 REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>NON DEPARTMENTAL</u>						
*** REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	
<u>WATER PLANT</u>						
401-400 Water Receipts	600,000.00	56,279.12	160,297.99	26.72	0.00	43
401-410 Water Taps	1,000.00	0.00	0.00	0.00	0.00	
401-475 Water Receipts-Untreated Bulk	75,000.00	7,095.84	22,600.81	30.13	0.00	5
*** REVENUE CATEGORY TOTALS ***	676,000.00	63,374.96	182,898.80	27.06	0.00	49
<u>ELECTRIC DISTRIBUTION</u>						
402-400 Electric Revenues	4,000,000.00	416,709.07	1,252,545.04	31.31	0.00	2,74
402-410 Security Light Receipts	19,000.00	1,640.00	4,912.46	25.86	0.00	1
402-415 Sales Tax Receipts	195,000.00	22,272.05	67,257.62	34.49	0.00	12
*** REVENUE CATEGORY TOTALS ***	4,214,000.00	440,621.12	1,324,715.12	31.44	0.00	2,88
<u>SANITATION</u>						
403-400 Sanitation Receipts	545,000.00	44,365.86	133,017.95	24.41	0.00	41
*** REVENUE CATEGORY TOTALS ***	545,000.00	44,365.86	133,017.95	24.41	0.00	41
<u>SWIMMING POOL</u>						
405-400 Swimming Pool Gate Receipts	14,000.00	0.00	6,343.00	45.31	0.00	
405-410 Swimming Pool Lessons	4,000.00	0.00	0.00	0.00	0.00	
405-415 Swimming Pool Rentals	6,000.00	0.00	3,590.00	59.83	0.00	
405-420 CONCESSION RECEIPTS	2,000.00	0.00	1,672.25	83.61	0.00	
405-475 Misc Swimming Pool Receipts	1,000.00	0.00	655.00	65.50	0.00	
*** REVENUE CATEGORY TOTALS ***	27,000.00	0.00	12,260.25	45.41	0.00	1
<u>GENERAL GOVERNMENT</u>						
408-400 1% Sales Tax Revenue	750,000.00	67,305.26	211,408.49	28.19	0.00	53
408-405 Penalties	85,000.00	10,525.52	27,527.55	32.39	0.00	5
408-410 Interest Income - Meter Depos	1,000.00	0.00	0.00	0.00	0.00	
408-415 Interest Income - NOW Account	4,000.00	484.04	1,481.92	37.05	0.00	
408-420 Return Check Fees	600.00	30.00	180.00	30.00	0.00	
408-425 Reconnect Fees	4,000.00	450.00	4,839.27	120.98	0.00	(
408-430 Connect Fee	2,000.00	225.00	550.00	27.50	0.00	
408-433 METER TAMPERING FEE	0.00	0.00	400.00	0.00	0.00	(
408-440 LPWA Rental	7,000.00	500.00	1,500.00	21.43	0.00	
408-450 INFRASTRUCTURE FEE	155,000.00	12,659.97	37,929.91	24.47	0.00	11
408-475 Misc Gen Govrnmt Receipts	45,746.00	7,212.33	9,187.33	20.08	0.00	3
408-476 Debit-Credit Card Fee	25,000.00	2,370.44	7,017.06	28.07	0.00	1
408-478 TRFR FROM GRANT FUND (ARPA)	65,000.00	0.00	0.00	0.00	0.00	6
408-482 OWRB 2021 LOAN PROCEEDS	0.00	188,223.50	188,223.50	0.00	0.00	(18
408-485 Bank Of OK Loan	500,000.00	0.00	0.00	0.00	0.00	50

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

01 -LPWA
 REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
*** REVENUE CATEGORY TOTALS ***	1,644,346.00	289,986.06	490,245.03	29.81	0.00	1,15
<u>SEWER</u>						
410-400 Sewer Receipts	380,000.00	34,001.53	99,936.01	26.30	0.00	28
410-410 Other Sewer Services Receipts	240.00	0.00	(80.74)	33.64-	0.00	
*** REVENUE CATEGORY TOTALS ***	380,240.00	34,001.53	99,855.27	26.26	0.00	28
<u>POWER PLANT</u>						
*** REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	
<u>GOLF COURSE</u>						
412-405 Golf Cart Rentals	12,500.00	888.00	3,388.99	27.11	0.00	
412-410 Golf Trail Fees	100.00	18.00	18.00	18.00	0.00	
412-415 Proshop Concession Receipts	2,000.00	163.01	675.16	33.76	0.00	
412-420 Golf Proshop Merchandise Sale	1,000.00	13.65	173.12	17.31	0.00	
412-425 Mo & Annual Green Fees	18,000.00	1,981.00	4,466.00	24.81	0.00	1
412-430 Golf Cart Storage	4,500.00	446.00	2,402.48	53.39	0.00	
412-435 Golf Course-Sales Tax Receipt	1,700.00	176.03	524.65	30.86	0.00	
412-440 Golf Handling Charges	350.00	40.00	70.00	20.00	0.00	
412-475 Misc Golf Course Receipts	500.00	9.00	51.07	10.21	0.00	
*** REVENUE CATEGORY TOTALS ***	40,650.00	3,734.69	11,769.47	28.95	0.00	2
<u>INTEREST & SINKING</u>						
*** REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	
<u>LPWA BOND</u>						
*** REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	
<u>OTHER</u>						
419-400 LPWA Carryover	174,173.00	0.00	0.00	0.00	0.00	17
*** REVENUE CATEGORY TOTALS ***	174,173.00	0.00	0.00	0.00	0.00	17
*** TOTAL REVENUES ***	7,701,409.00	876,084.22	2,254,761.89	29.28	0.00	5,44

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

01 -LPWA
 WATER PLANT
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
601-1600 Water Plant Salaries	50,963.00	4,381.68	12,368.70	24.27	0.00	3
601-1601 FICA	4,633.00	406.46	1,332.71	28.77	0.00	
601-1602 Health Benefit Pkg-Water Plan	6,692.00	553.47	1,660.41	24.81	0.00	
601-1603 Longevity	420.00	0.00	0.00	0.00	0.00	
601-1605 OMRF Retirement - WP	3,761.00	402.71	1,285.75	34.19	0.00	
601-1609 Workers Comp	3,028.00	0.00	0.00	0.00	0.00	
601-1610 Overtime	7,968.00	980.64	2,329.02	29.23	0.00	
601-1612 Holiday Pay	1,635.00	0.00	163.44	10.00	0.00	
** CATEGORY TOTAL **	79,100.00	6,724.96	19,140.03	24.20	0.00	5
<u>MATERIALS & SUPPLIES</u>						
601-2725 Gas Oil & Diesel	3,000.00	0.00	0.00	0.00	0.00	
601-2730 Chemicals & Lab Supplies	95,000.00	2,130.75	2,665.40	18.53	14,941.50	7
601-2735 Supplies & Small Tools	5,000.00	706.52	870.14	38.75	1,067.55	
601-2800 Office Supplies & Publication	300.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	103,300.00	2,837.27	3,535.54	18.92	16,009.05	8
<u>OTHER SERVICES & CHARGES</u>						
601-3700 Vehicle Maint & Repairs	1,000.00	127.98	127.98	12.80	0.00	
601-3705 Equipment Maint & Repair	117,000.00	9,698.75	12,918.92	25.21	16,571.78	8
601-3710 Building Maint & Repairs	8,000.00	75.00	75.00	0.94	0.00	
601-3720 Utilities & Phone	12,500.00	250.26	710.12	5.68	0.00	1
601-3750 Uniforms	500.00	0.00	0.00	0.00	0.00	
601-3770 Certification, Training & Tra	200.00	0.00	184.00	299.00	414.00	(
601-3780 Trans To Utility Improve Fund	48,000.00	4,000.00	12,000.00	25.00	0.00	3
601-3785 Engineering	15,000.00	0.00	0.00	0.00	0.00	1
601-3787 OK - Dept Of Health Testing	3,000.00	1,170.00	5,282.70	176.09	0.00	(
601-3805 Postage	200.00	0.00	0.00	0.00	0.00	
601-3810 Maintenance Agreement	1,200.00	91.00	182.00	15.17	0.00	
** CATEGORY TOTAL **	206,600.00	15,412.99	31,480.72	23.46	16,985.78	15
<u>CAPITAL OUTLAY</u>						
601-4950 Capital Outlay	75,000.00	0.00	0.00	100.00	75,000.00	
** CATEGORY TOTAL **	75,000.00	0.00	0.00	100.00	75,000.00	
*** DEPARTMENT TOTAL ***	464,000.00	24,975.22	54,156.29	34.95	107,994.83	30

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

01 -LPWA
 ELECTRIC DISTRIBUTION
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
602-1600 Salaries - Electric Distribut	208,395.00	15,764.40	48,005.48	23.04	0.00	16
602-1601 FICA	17,475.00	1,320.00	4,755.63	27.21	0.00	1
602-1602 Health Benefit Pkg-Electric	26,768.00	2,213.88	6,641.64	24.81	0.00	2
602-1603 Longevity	1,585.00	0.00	0.00	0.00	0.00	
602-1605 OMRF Retirement - ED	14,186.00	1,312.28	4,610.24	32.50	0.00	
602-1609 Workers Comp	11,422.00	927.25	927.25	8.12	0.00	1
602-1610 Overtime	12,023.00	1,207.78	4,913.54	40.87	0.00	
602-1612 Holiday Pay	8,015.00	501.52	1,097.52	13.69	0.00	
** CATEGORY TOTAL **	299,869.00	23,247.11	70,951.30	23.66	0.00	22
<u>MATERIALS & SUPPLIES</u>						
602-2725 Gas Oil & Diesel	11,000.00	974.68	2,054.88	19.65	107.13	
602-2735 Supplies & Small Tools	5,000.00	0.00	140.83	2.82	0.00	
602-2800 Office Supplies & Publication	900.00	42.48	42.48	6.94	20.00	
** CATEGORY TOTAL **	16,900.00	1,017.16	2,238.19	14.00	127.13	1
<u>OTHER SERVICES & CHARGES</u>						
602-3700 Vehicle Maint. & Repairs	8,000.00	3,137.62	3,290.90	46.98	467.15	
602-3705 Equipment Maint & Repairs	8,000.00	725.00	1,015.00	38.41	2,057.50	
602-3710 Building Maint & Repairs	4,000.00	1,250.00	1,250.00	31.25	0.00	
602-3720 Utilities & Phone	8,000.00	480.55	1,326.16	16.58	0.00	
602-3740 Dues Memberships & Subscripti	4,000.00	713.50	3,049.50	76.24	0.00	
602-3745 Rentals & Leases	4,000.00	0.00	0.00	10.63	425.00	
602-3750 Uniforms	5,000.00	0.00	0.00	0.00	0.00	
602-3760 Electricity Purchased for Res	2,500,000.00	261,650.96	504,082.59	20.16	0.00	1,99
602-3765 Distribution Supplies	150,000.00	43,211.76	43,954.14	56.10	40,197.96	6
602-3770 Certification, Training & Tra	2,500.00	0.00	92.00	11.64	199.00	
602-3774 Physicals-Immunization-Testin	0.00	0.00	0.00	0.00	50.00	(
602-3775 Sales Tax	235,000.00	26,426.91	69,657.64	29.64	0.00	16
602-3780 Contract Labor	50,000.00	12,500.00	12,500.00	25.00	0.00	3
602-3781 TREE TRIMMERS	75,000.00	0.00	0.00	0.00	0.00	7
602-3785 Engineering	75,000.00	2,658.60	2,658.60	3.54	0.00	7
602-3805 Postage	50.00	0.00	0.00	0.00	0.00	
602-3810 Maintenance Agreement	3,000.00	105.00	923.50	30.78	0.00	
602-3870 DEMO/CLEAN UP PLANT LOCATION	385,000.00	0.00	0.00	0.00	0.00	36
602-3910 Debt Serv -GRDA FEB2021 LOAN	120,000.00	10,101.25	20,226.43	16.86	0.00	5
** CATEGORY TOTAL **	3,636,550.00	362,961.15	664,026.46	19.45	43,396.61	2,92
<u>CAPITAL OUTLAY</u>						
602-4950 Capital Outlay	75,000.00	0.00	0.00	0.00	0.00	7
** CATEGORY TOTAL **	75,000.00	0.00	0.00	0.00	0.00	7
*** DEPARTMENT TOTAL ***	4,028,319.00	387,225.42	737,215.95	19.38	43,523.74	3,24

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

01 -LPWA
 SANITATION
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
<u>MATERIALS & SUPPLIES</u>						
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
<u>OTHER SERVICES & CHARGES</u>						
603-3786 Professional Fees	400,000.00	32,709.06	65,769.86	16.44	0.00	33
603-3900 Tipping Fees	5,000.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	405,000.00	32,709.06	65,769.86	16.24	0.00	33
<u>CAPITAL OUTLAY</u>						
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	405,000.00	32,709.06	65,769.86	16.24	0.00	33

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

01 -LPWA
 HUMAN RESOURCES
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
604-1600 Salaries - HR	38,480.00	2,703.75	5,565.00	14.46	0.00	3
604-1601 FICA	3,057.00	213.70	428.72	14.02	0.00	
604-1602 Health Benefit Pkg - HR	6,642.00	553.47	1,106.94	16.67	0.00	
604-1605 OMRP Retirement - HR	2,482.00	219.49	440.28	17.74	0.00	
604-1609 Workers Comp	1,998.00	0.00	0.00	0.00	0.00	
604-1610 Overtime	0.00	78.75	157.50	0.00	0.00	(
604-1612 Holiday Pay	1,480.00	140.00	140.00	9.46	0.00	
** CATEGORY TOTAL **	54,139.00	3,909.16	7,838.44	14.48	0.00	4
<u>MATERIALS & SUPPLIES</u>						
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
<u>OTHER SERVICES & CHARGES</u>						
604-3750 Uniforms	100.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	100.00	0.00	0.00	0.00	0.00	
<u>CAPITAL OUTLAY</u>						
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	54,239.00	3,909.16	7,838.44	14.45	0.00	4

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

01 -LPWA
 SWIMMING POOL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
605-1600 Salaries - Pool	25,920.00	140.25	15,159.63	58.49	0.00	1
605-1601 FICA	1,983.00	10.73	1,490.71	75.17	0.00	
605-1609 Workers Comp	<u>1,296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **	29,199.00	150.98	16,650.34	57.02	0.00	1
<u>MATERIALS & SUPPLIES</u>						
605-2730 Chemicals & Lab Supplies	7,000.00	0.00	717.70	39.80	2,068.00	
605-2735 Supplies & Small Tools	1,500.00	187.42	405.73	27.05	0.00	
605-2800 Office Supplies & Publication	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **	8,600.00	187.42	1,123.43	37.11	2,068.00	
<u>OTHER SERVICES & CHARGES</u>						
605-3705 Equipment Maint & Repairs	5,000.00	0.00	0.00	0.00	0.00	
605-3710 Building Maint & Repairs	1,500.00	0.00	75.00	5.00	0.00	
605-3720 Utilities & Phone	3,000.00	237.34	436.61	14.55	0.00	
605-3860 CONCESSION PURCHASES	<u>1,000.00</u>	<u>142.92</u>	<u>684.38</u>	<u>68.44</u>	<u>0.00</u>	
** CATEGORY TOTAL **	10,500.00	380.26	1,195.99	11.39	0.00	
<u>CAPITAL OUTLAY</u>						
** CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***	<u>48,299.00</u>	<u>718.66</u>	<u>18,969.76</u>	<u>43.56</u>	<u>2,068.00</u>	<u>2</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

01 -LPWA
 BILLING
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
606-1600 Salaries - Billing	87,152.00	6,590.25	19,987.08	22.93	0.00	6
606-1601 FICA	7,924.00	692.10	2,245.38	28.34	0.00	
606-1602 Health Benefit Pkg - Billing	19,925.00	1,629.53	4,877.73	24.48	0.00	1
606-1605 OMRP Retirement - Billing	6,432.00	679.44	2,148.48	33.40	0.00	
606-1609 Workers Comp	5,179.00	0.00	0.00	0.00	0.00	
606-1610 Overtime	13,073.00	2,121.57	4,399.07	33.65	0.00	
606-1612 Holiday Pay	<u>3,352.00</u>	<u>335.20</u>	<u>670.40</u>	<u>20.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **	143,037.00	12,048.09	34,328.14	24.00	0.00	10
<u>MATERIALS & SUPPLIES</u>						
606-2800 Office Supplies & Publication	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **	3,000.00	0.00	0.00	0.00	0.00	
<u>OTHER SERVICES & CHARGES</u>						
606-3705 Equipment Maint & Repairs	1,500.00	0.00	0.00	0.00	0.00	
606-3720 Utilities & Phone	7,000.00	993.39	1,472.07	21.03	0.00	
606-3770 Certification Travel & Traini	2,000.00	0.00	0.00	0.00	0.00	
606-3775 Physicals-Immunization-Testin	500.00	0.00	0.00	0.00	0.00	
606-3780 Contract Labor	4,000.00	634.72	1,407.27	35.18	0.00	
606-3787 CONVENIENCE FEE	25,000.00	2,707.02	7,526.91	30.11	0.00	1
606-3805 Postage	15,000.00	3,187.93	4,180.57	27.87	0.00	1
606-3810 Maintenance Agreement	1,500.00	0.00	0.00	0.00	0.00	
606-3875 Cash Short/Long - Billing	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	{
** CATEGORY TOTAL **	56,500.00	7,523.06	14,596.82	25.84	0.00	4
<u>CAPITAL OUTLAY</u>						
606-4950 Capital Outlay	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***	<u>207,537.00</u>	<u>19,571.15</u>	<u>48,924.96</u>	<u>23.57</u>	<u>0.00</u>	<u>15</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

01 -LPWA
 ADMINISTRATION
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
607-1600 Salaries - ADMINISTRATION	256,720.00	18,605.34	55,470.77	21.61	0.00	20
607-1601 FICA	20,575.00	1,565.41	5,179.82	25.18	0.00	1
607-1602 Health Benefit Pkg -LPWA-Admi	19,969.00	1,222.88	4,232.97	21.20	0.00	1
607-1603 LONGEVITY	480.00	0.00	0.00	0.00	0.00	
607-1605 OMRF Retirement - ADMINISTRAT	10,492.00	993.72	2,815.09	26.83	0.00	
607-1606 CMR-OMRF	15,000.00	915.39	2,517.31	16.78	0.00	1
607-1609 Workers Comp	13,448.00	0.00	0.00	0.00	0.00	1
607-1610 Overtime	0.00	739.50	1,205.63	0.00	0.00	(
607-1612 Holiday Pay	6,028.00	930.93	2,119.86	35.17	0.00	
607-1615 SALARY - CLEANING SERVICES	<u>6,201.00</u>	<u>238.50</u>	<u>715.50</u>	<u>11.54</u>	<u>0.00</u>	
** CATEGORY TOTAL **	348,913.00	25,211.67	74,256.95	21.28	0.00	27
<u>MATERIALS & SUPPLIES</u>						
607-2800 Office Supplies & Publication	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **	1,000.00	0.00	0.00	0.00	0.00	
<u>OTHER SERVICES & CHARGES</u>						
607-3700 Vehicle Maint & Repairs	0.00	450.00	450.00	0.00	0.00	(
607-3720 Utilities & Phone	1,500.00	0.00	0.00	0.00	0.00	
607-3740 Dues/Memberships/Subscription	2,000.00	0.00	0.00	0.00	0.00	
607-3770 Certification/Training/Travel	1,000.00	200.00	200.00	20.00	0.00	
607-3900 Vehicle Exp Reimb	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	(
** CATEGORY TOTAL **	4,500.00	650.00	1,550.00	34.44	0.00	
<u>CAPITAL OUTLAY</u>						
** CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***	<u>354,413.00</u>	<u>25,861.67</u>	<u>75,806.95</u>	<u>21.39</u>	<u>0.00</u>	<u>27</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

01 -LPWA
 GENERAL GOVERNMENT
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
608-1609 Workers Comp	0.00	243.23	243.23	0.00	0.00	(
** CATEGORY TOTAL **	0.00	243.23	243.23	0.00	0.00	(
<u>MATERIALS & SUPPLIES</u>						
608-2735 Supplies & Small Tools	200.00	0.00	0.00	0.00	0.00	
608-2800 Office Supplies & Publication	10,000.00	781.93	1,771.65	18.36	64.69	
** CATEGORY TOTAL **	10,200.00	781.93	1,771.65	18.00	64.69	
<u>OTHER SERVICES & CHARGES</u>						
608-3705 Equipment Maint & Repairs	3,500.00	0.00	309.98	8.86	0.00	
608-3710 Building Maint & Repairs	0.00	35.55	35.55	0.00	0.00	(
608-3715 Other Maint & Repairs	2,500.00	0.00	0.00	0.00	0.00	
608-3720 Utilities-Phone-Communication	4,000.00	761.89	1,029.40	25.74	0.00	
608-3740 Dues Memberships & Subscripti	5,000.00	775.50	6,187.37	125.15	70.00	(
608-3745 Rentals & Leases	9,000.00	1,621.87	2,120.76	23.56	0.00	
608-3750 Uniforms	250.00	0.00	0.00	0.00	0.00	
608-3770 Certification Travel & Traini	3,500.00	0.00	215.00	6.14	0.00	
608-3780 Contract Labor	4,000.00	200.00	400.00	27.50	700.00	
608-3781 Advertising	0.00	0.00	0.00	0.00	10.00	(
608-3790 Accounting & Auditing Fees	75,000.00	10,432.17	10,774.67	17.22	2,138.60	6
608-3795 Legal Expense	30,000.00	2,320.09	5,654.04	18.85	0.00	2
608-3810 Maintenance Agreement	36,000.00	5,715.97	10,623.79	30.54	369.00	2
608-3815 Fleet Insurance	0.00	0.00	0.00	0.00	1,790.75	(
608-3820 Property Insurance	18,000.00	0.00	7,855.25	93.36	8,948.75	
608-3830 Liability Insurance	11,000.00	0.00	5,506.37	83.33	3,659.80	
608-3835 OESC Payroll Taxes	6,500.00	0.00	1,888.08	29.05	0.00	
608-3845 Agency Fees & Transaction Fee	1,500.00	1,000.80	1,025.80	68.39	0.00	
608-3860 Transfer To City General Fund	438,099.00	37,500.00	85,000.00	19.40	0.00	35
608-3870 DEMOLITION	5,000.00	0.00	0.00	0.00	0.00	
608-3894 TRANSFER TO INS TRUST	57,000.00	0.00	0.00	0.00	0.00	5
608-3900 Misc Expense	2,000.00	0.00	637.66	32.98	21.89	
608-3901 CHRISTMAS FUND	5,000.00	0.00	0.00	0.00	0.00	
608-3910 REC BLDG PAYMENT	100,000.00	0.00	0.00	0.00	0.00	10
** CATEGORY TOTAL **	816,849.00	60,363.84	139,263.72	19.22	17,708.79	65
<u>CAPITAL OUTLAY</u>						
608-4950 Capital Outlay	65,000.00	431.20	431.20	0.66	0.00	€
** CATEGORY TOTAL **	65,000.00	431.20	431.20	0.66	0.00	€
*** DEPARTMENT TOTAL ***	892,049.00	61,820.20	141,709.80	17.88	17,773.48	73

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

01 -LPWA
 WATER DISTRIBUTION
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
609-1600 Water Distribution Salaries	102,154.00	5,747.20	17,063.92	16.70	0.00	8
609-1601 FICA	8,256.00	546.98	1,712.12	20.74	0.00	
609-1602 Health Benefit Pkg -Water Dis	20,076.00	1,106.94	3,320.82	16.54	0.00	1
609-1603 Longevity	720.00	0.00	0.00	0.00	0.00	
609-1605 OMRF Retirement - WD	6,702.00	536.96	1,636.02	24.41	0.00	
609-1609 Workers Comp	5,396.00	1,269.99	1,269.99	23.54	0.00	
609-1610 Overtime	1,888.00	1,127.49	1,740.09	92.17	0.00	
609-1612 Holiday Pay	3,874.00	275.36	550.72	14.22	0.00	
** CATEGORY TOTAL **	149,066.00	10,610.92	27,293.68	18.31	0.00	12
<u>MATERIALS & SUPPLIES</u>						
609-2725 Oil, Gas & Diesel	10,500.00	497.89	1,576.24	18.48	364.33	
609-2735 Supplies & Small Tools	3,000.00	126.01	211.73	26.27	576.22	
609-2800 Office Supplies & Publication	200.00	400.00	400.00	200.00	0.00	(
** CATEGORY TOTAL **	13,700.00	1,023.90	2,187.97	22.84	940.55	1
<u>OTHER SERVICES & CHARGES</u>						
609-3700 Vehicle Maint & Repairs	1,200.00	50.30	59.90	7.07	24.95	
609-3705 Equipment Maint & Repairs	1,000.00	0.00	0.00	0.00	0.00	
609-3710 Building Maint & Repairs	2,000.00	0.00	0.00	0.00	0.00	
609-3720 Utilitie-Phone-Communications	50,000.00	3,327.26	6,507.68	13.02	0.00	4
609-3740 Dues Memberships & Subscripti	300.00	0.00	0.00	0.00	0.00	
609-3745 Rentals & Leases	1,000.00	20.77	20.77	4.15	20.77	
609-3750 Uniforms	750.00	0.00	0.00	0.00	0.00	
609-3770 Certification, Training & Tra	1,200.00	0.00	368.00	30.67	0.00	'
609-3775 Physicals-Immunization-Testin	350.00	0.00	0.00	0.00	0.00	
609-3810 Maintenance Agreement	500.00	45.50	91.00	18.20	0.00	
609-3930 OWRB LOAN ORF-22-0065-CW	200,000.00	116,381.15	116,381.15	58.19	0.00	8
** CATEGORY TOTAL **	258,300.00	119,824.98	123,428.50	47.80	45.72	13
<u>CAPITAL OUTLAY</u>						
609-4950 Capital Outlay	500,000.00	188,223.50	195,631.50	39.13	0.00	30
** CATEGORY TOTAL **	500,000.00	188,223.50	195,631.50	39.13	0.00	30
*** DEPARTMENT TOTAL ***	921,066.00	319,683.30	348,541.65	37.95	986.27	57

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

01 -LPWA
 SEWER
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
610-1600 Salaries - Sewer	67,500.00	4,896.18	14,946.24	22.14	0.00	5
610-1601 FICA	5,363.00	393.18	1,376.13	25.66	0.00	
610-1602 Health Benefit Pkg - Sewer	6,692.00	553.47	1,660.41	24.81	0.00	
610-1603 Longevity	120.00	0.00	0.00	0.00	0.00	
610-1605 OMRP Retirement - SEWER DIST	4,353.00	387.06	1,321.21	30.35	0.00	
610-1609 Workers Comp	3,505.00	861.25	861.25	24.57	0.00	
610-1612 Holiday Pay	2,596.00	257.70	515.40	19.85	0.00	
** CATEGORY TOTAL **	90,129.00	7,348.84	20,680.64	22.95	0.00	6
<u>MATERIALS & SUPPLIES</u>						
610-2725 Oil Gas & Diesel	1,200.00	0.00	0.00	0.00	0.00	
610-2730 Chemicals & Lab Supplies	2,500.00	0.00	0.00	0.00	0.00	
610-2735 Supplies & Small Tools	1,000.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	4,700.00	0.00	0.00	0.00	0.00	
<u>OTHER SERVICES & CHARGES</u>						
610-3705 Equipment Maint & Repairs	81.00	0.00	0.00	0.00	0.00	
610-3720 Utilities & Phone	139.00	17.34	34.68	24.95	0.00	
610-3750 Uniforms	741.00	0.00	0.00	0.00	0.00	
610-3755 State Health Dept Testing & F	12,767.00	0.00	3,728.54	39.70	1,340.00	
** CATEGORY TOTAL **	13,728.00	17.34	3,763.22	37.17	1,340.00	
<u>CAPITAL OUTLAY</u>						
610-4950 Capital Outlay	15,000.00	0.00	0.00	0.00	0.00	1
** CATEGORY TOTAL **	15,000.00	0.00	0.00	0.00	0.00	1
*** DEPARTMENT TOTAL ***	123,557.00	7,366.18	24,443.86	20.87	1,340.00	9

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

01 -LPWA
 GOLF COURSE
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
612-1600 Salaries - Golf Course	99,502.00	7,005.30	23,788.68	23.91	0.00	7
612-1601 FICA	7,983.00	606.08	2,234.41	27.99	0.00	!
612-1602 Health Benefit Pkg-Golf Cours	13,385.00	1,106.94	3,320.82	24.81	0.00	1!
612-1605 OMRF Retirement - GOLF COURSE	6,481.00	436.82	1,463.36	22.58	0.00	!
612-1609 Workers Comp	5,217.00	391.75	391.75	7.51	0.00	.
612-1610 Overtime	2,535.00	760.50	1,599.00	63.08	0.00	
612-1612 Holiday Pay	2,312.00	231.20	495.20	21.42	0.00	
** CATEGORY TOTAL **	137,415.00	10,538.59	33,293.22	24.23	0.00	10.
<u>MATERIALS & SUPPLIES</u>						
612-2725 Oil Gas & Diesel	5,700.00	241.09	901.12	22.46	379.01	
612-2730 Chemicals	75.00	0.00	0.00	0.00	0.00	
612-2735 Supplies & Small Tools	640.00	223.65	414.21	64.72	0.00	
612-2800 Office Supplies & Publication	500.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	6,915.00	464.74	1,315.33	24.50	379.01	
<u>OTHER SERVICES & CHARGES</u>						
612-3701 LOAN-HUNTINGTON-808317	3,000.00	219.57	439.14	14.64	0.00	
612-3705 Equipment Maint & Repairs	15,000.00	0.00	249.00	1.66	0.00	1
612-3710 Building Maint & Repairs	15,000.00	0.00	0.00	0.67	100.00	1
612-3720 Utilities-Phone-Communication	15,000.00	1,355.78	2,783.42	18.56	0.00	1
612-3721 Utilities	200.00	0.00	0.00	0.00	0.00	
612-3745 Rentals & Leases - OK STATE B	0.00	0.00	91.35	0.00	0.00	(
612-3750 Uniforms	1850.00	0.00	0.00	0.00	0.00	
612-3774 Physicals-Immunization-Testin	0.00	0.00	75.00	0.00	0.00	(
612-3775 Sales Tax Expense	2,500.00	232.20	617.74	24.71	0.00	
612-3810 Maintenance Agreement	550.00	45.50	91.00	16.55	0.00	
612-3860 Concession Purchases	450.00	130.31	271.22	60.27	0.00	
612-3865 Proshop Merchandise Purchases	50.00	0.00	0.00	0.00	0.00	
612-3870 Tournament Expenses	5,000.00	0.00	0.00	0.00	0.00	
612-3900 Misc - Irrigation	1,000.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	58,600.00	1,983.36	4,617.87	8.05	100.00	5
<u>CAPITAL OUTLAY</u>						
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	202,930.00	12,986.69	39,226.42	19.57	479.01	16

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

01 -LPWA
 INTEREST & SINKING
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER SERVICES & CHARGES</u>					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00

CITY OF LINDSAY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

01 -LPWA
LPWA BOND
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER SERVICES & CHARGES</u>					
** CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

01 -LPWA
 TRANSFERS
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>OTHER SERVICES & CHARGES</u>						
** CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL EXPENSES ***	<u>7,701,409.00</u>	<u>896,826.71</u>	<u>1,562,603.94</u>	<u>22.55</u>	<u>174,165.33</u>	<u>5,96</u>
*** END OF REPORT ***						

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

02 -CITY OF LINDSAY

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
REVENUE SUMMARY						
NON-DEPARTMENTAL	3,819,649.00	311,550.46	930,944.99	24.37	0.00	2,88
*** TOTAL REVENUES ***	3,819,649.00	311,550.46	930,944.99	24.37	0.00	2,88
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	
POLICE	923,866.00	67,088.16	192,330.79	21.46	5,962.80	72
FIRE	947,280.00	68,137.80	183,620.57	19.99	5,767.85	75
CEMETERY	141,361.00	12,044.81	31,986.30	22.89	375.63	10
STREET	63,042.00	676.39	1,131.60	2.56	479.54	6
LIBRARY	140,217.00	8,483.01	24,730.21	17.71	101.14	11
SOCIAL SERVICES	36,000.00	4,000.00	10,082.93	28.01	0.00	2
BUILDING OPERATIONS	41,900.00	2,355.19	3,461.97	10.70	1,021.49	3
PARK	60,626.00	4,000.00	12,051.09	19.98	59.80	4
AMBULANCE	1,227,373.00	95,953.91	260,421.27	21.85	7,818.99	95
GENERAL GOVERNMENT	237,984.00	25,568.62	49,135.35	28.22	18,029.05	17
*** TOTAL EXPENDITURES ***	3,819,649.00	288,307.89	768,952.08	21.17	39,616.29	3,01
*** 45.54 REVENUES AND EXXPENDITURES ***	0.00	23,242.57	161,992.91		(39,616.29)	(12

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

02 -CITY OF LINDSAY
 REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>NON-DEPARTMENTAL</u>						
400-400 Police Fines	36,000.00	4,389.92	9,705.92	26.96	0.00	2
400-403 Court Cost Revenue	12,000.00	1,872.04	4,821.21	40.18	0.00	
400-404 County Court Fine Revenue	300.00	0.00	83.25	27.75	0.00	
400-405 Cemetery Lot Sales	15,000.00	675.00	2,625.00	17.50	0.00	1.
400-410 Cemetery Lot Openings	12,000.00	787.50	1,875.00	15.63	0.00	1
400-412 Interest Earned	1,000.00	113.86	287.34	28.73	0.00	
400-415 Building Rentals	3,000.00	0.00	0.00	0.00	0.00	
400-425 Permits	5,000.00	1,051.00	1,601.00	32.02	0.00	
400-426 OKUniform Bldg Code Commissio	275.00	58.50	103.50	37.64	0.00	
400-430 Licenses	1,800.00	2,825.00	3,175.00	176.39	0.00	(
400-435 Dog Tags	500.00	8.00	23.75	4.75	0.00	
400-440 Alcohol Beverage Tax	40,000.00	3,673.47	10,258.78	25.65	0.00	2
400-445 Sales Tax	1,500,000.00	134,610.50	422,816.95	28.19	0.00	1,07
400-447 Cigarette Tax	24,000.00	1,878.45	5,637.79	23.49	0.00	1
400-450 Use Tax	440,000.00	24,713.73	86,589.61	19.68	0.00	35
400-453 Hotel Motel Tax	60,000.00	0.00	0.00	0.00	0.00	6
400-460 Gross Receipts Tax-Telephone	6,000.00	(2,982.30)	1,641.30	27.36	0.00	
400-465 Gross Receipts Tax-REC	11,000.00	0.00	1,562.53	14.20	0.00	
400-470 Franchise-Cable	6,000.00	0.00	0.00	0.00	0.00	
400-475 Gross Receipts Tax-ONG	26,000.00	4,092.40	5,153.49	19.82	0.00	2
400-477 Gross ReceiptsTax-Misc	1,000.00	0.00	0.00	0.00	0.00	
400-485 Oil & Gas Royalties	125,000.00	3,457.32	13,239.93	10.59	0.00	11
400-499 SHOP WITH A COP DONATIONS	9,000.00	2,285.00	2,285.00	25.39	0.00	
400-501 LIBRARY DONATIONS	5,000.00	0.00	0.00	0.00	0.00	
400-505 Misc	65,000.00	8,973.20	30,824.21	47.42	0.00	3
400-510 Library Fines	1,000.00	29.75	29.75	2.98	0.00	
400-511 Ambulance Misc	0.00	0.00	6.44	0.00	0.00	(
400-512 Ambulance Runs	225,675.00	19,038.12	76,598.24	33.94	0.00	14
400-515 Transfer from LPWA	438,099.00	37,500.00	85,000.00	19.40	0.00	35
400-518 Trans From Emerg Serv lcentTa	750,000.00	62,500.00	165,000.00	22.00	0.00	58
*** REVENUE CATEGORY TOTALS ***	<u>3,819,649.00</u>	<u>311,550.46</u>	<u>930,944.99</u>	<u>24.37</u>	<u>0.00</u>	<u>2,88</u>
*** TOTAL REVENUES ***	<u>3,819,649.00</u>	<u>311,550.46</u>	<u>930,944.99</u>	<u>24.37</u>	<u>0.00</u>	<u>2,88</u>

CITY OF LINDSAY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

02 -CITY OF LINDSAY
NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>MINOR CAPITAL</u>					
** CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

02 -CITY OF LINDSAY
 POLICE
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
601-1600 Salaries	458,318.00	31,129.90	100,232.92	21.87	0.00	35
601-1601 FICA	39,338.00	3,012.69	10,663.58	27.11	0.00	2
601-1602 Health Benefit Pkg - Police	77,502.00	4,944.53	15,940.53	20.57	0.00	6
601-1603 Longevity	1,800.00	0.00	0.00	0.00	0.00	
601-1604 Police Pension	29,725.00	2,151.55	8,389.30	28.22	0.00	2
601-1605 OMRF - POLICE	13,982.00	1,106.20	3,559.64	25.46	0.00	1
601-1609 Workers Comp	25,711.00	3,709.00	4,704.70	18.30	0.00	2
601-1610 Overtime	37,494.00	6,525.27	16,651.86	44.41	0.00	2
601-1612 Holiday Pay	18,415.00	1,632.52	3,510.76	19.06	0.00	1
601-1613 IN-HOUSE VEHICLE M&R SALARY	2,167.00	0.00	0.00	0.00	0.00	
601-1614 CODE ENFORCEMENT SALARY	0.00	500.00	1,500.00	0.00	0.00	(
** CATEGORY TOTAL **	704,452.00	54,711.66	165,153.29	23.44	0.00	53
<u>MATERIALS & SUPPLIES</u>						
601-2725 Oil-Gasoline-Diesel	27,000.00	2,604.47	5,012.81	18.57	0.00	2
601-2730 Chemicals & LAB Supplies	200.00	0.00	0.00	0.00	0.00	
601-2735 Supplies & Small Tools	3,000.00	0.00	0.00	7.91	237.44	
601-2800 Office Supplies - Publication	1,000.00	16.88	16.88	2.69	10.00	
601-2940 Shop with Cop Expenses	9,000.00	0.00	0.00	0.00	0.00	
601-2955 DARE Expenses	700.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	40,900.00	2,621.35	5,029.69	12.90	247.44	3
<u>OTHER SERVICES & CHARGES</u>						
601-3700 Vehicle Maint & Repairs	7,000.00	1,442.98	2,920.40	61.72	1,400.00	
601-3705 Equipment Maint & Repairs	5,000.00	70.00	129.85	2.60	0.00	
601-3710 Building Maint & Repairs	3,016.00	0.00	0.00	0.00	0.00	
601-3711 BUILDING MAIN & REPAIRS - AWC	3,000.00	250.00	250.00	8.33	0.00	
601-3720 UTILITIES & PHONE - PD	28,000.00	3,400.00	6,207.14	22.17	0.00	2
601-3740 Dues-Memberships-Subscription	10,518.00	700.00	4,092.21	38.91	0.00	
601-3745 Rentals & Leases	3,000.00	381.93	381.93	12.73	0.00	
601-3750 Uniforms	2,500.00	0.00	0.00	0.00	0.00	
601-3770 Certification-Trng-Ammo-Trave	2,000.00	0.00	0.00	0.00	0.00	
601-3771 AMMO	2,500.00	0.00	0.00	0.00	0.00	
601-3775 Physicals-Immunization-Testin	3,000.00	0.00	0.00	21.67	650.00	
601-3780 Service Agreements	600.00	446.21	446.21	159.54	511.01	(
601-3810 Maintenance Agreements	15,000.00	997.50	4,395.00	29.30	0.00	1
601-3820 LEASE AGREEMENTS	28,000.00	0.00	0.00	0.00	0.00	2
601-3855 Animal Control	8,880.00	1,566.53	2,308.17	61.04	3,112.10	
601-3860 Court Cost	6,500.00	500.00	1,000.00	15.38	0.00	
601-3900 Misc	0.00	0.00	16.90	0.00	42.25	(
** CATEGORY TOTAL **	128,514.00	9,755.15	22,147.81	21.68	5,715.36	10
<u>CAPITAL OUTLAY</u>						
601-4950 Capital Outlay	50,000.00	0.00	0.00	0.00	0.00	5
** CATEGORY TOTAL **	50,000.00	0.00	0.00	0.00	0.00	5

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

02 -CITY OF LINDSAY
 FIRE
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
602-1600 Salaries	487,351.00	36,313.36	110,483.74	22.67	0.00	37.
602-1601 Medicare	8,457.00	592.83	1,915.40	22.65	0.00	
602-1602 Healthy Benefit Pkg - Fire	67,504.00	5,534.70	16,604.10	24.60	0.00	5.
602-1603 Longevity	1,500.00	0.00	0.00	0.00	0.00	
602-1604 Fire Pension	81,654.00	6,134.47	19,957.90	24.44	0.00	6
602-1609 Workers Comp	29,162.00	5,618.00	8,522.70	29.23	0.00	2.
602-1610 Overtime	78,023.00	5,944.32	11,790.31	15.11	0.00	6
602-1612 Holiday Pay	17,148.00	2,034.64	3,755.44	21.90	0.00	1.
602-1613 IN-HOUSE VEHICLE M&R PAY	<u>2,166.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>;</u>
** CATEGORY TOTAL **	772,965.00	62,172.32	173,029.59	22.39	0.00	59
<u>MATERIALS & SUPPLIES</u>						
602-2725 Oil-Gasoline-Diesel	13,500.00	1,391.32	2,319.71	17.90	97.23	1
602-2730 Chemicals-LAB Supplies	500.00	0.00	0.00	0.00	0.00	
602-2735 Supplies-Small Tools	5,000.00	305.03	329.88	6.60	0.00	
602-2800 Office Supplies-Publications	<u>1,000.00</u>	<u>152.69</u>	<u>152.69</u>	<u>15.27</u>	<u>0.00</u>	<u></u>
** CATEGORY TOTAL **	20,000.00	1,849.04	2,802.28	14.50	97.23	1
<u>OTHER SERVICES & CHARGES</u>						
602-3700 Vehicle Maint & Repairs	10,000.00	637.93	723.01	41.96	3,472.63	
602-3705 Equipment Maint & Repairs	10,000.00	0.00	75.50	0.76	0.00	
602-3710 Building Maint & Repairs	0.00	0.00	340.35	0.00	0.00	(
602-3715 Other Maint & Repairs	5,000.00	0.00	0.00	0.00	0.00	
602-3720 Utilities-Phone-Communication	13,500.00	1,424.80	2,670.55	19.78	0.00	1
602-3740 Dues-Memberships-Subscription	4,000.00	0.00	36.08	0.90	0.00	
602-3745 Rentals & Leases	1,000.00	66.04	66.04	6.60	0.00	
602-3750 Uniforms	13,000.00	1,355.17	1,355.17	14.27	500.00	1
602-3770 Certificates-Training-Travel	2,000.00	350.00	1,950.00	180.00	1,650.00	(
602-3775 Physicals-Immunization-Testin	2,000.00	0.00	0.00	0.00	0.00	
602-3810 Maintenance Agreements	3,000.00	227.50	455.00	15.17	0.00	
602-3900 Misc	600.00	55.00	117.00	27.50	47.99	
602-3990 DEBT SERVICE-LADDER TRUCK	<u>90,215.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9</u>
** CATEGORY TOTAL **	154,315.00	4,116.44	7,788.70	8.72	5,670.62	14
<u>CAPITAL OUTLAY</u>						
** CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u></u>
*** DEPARTMENT TOTAL ***	<u>947,280.00</u>	<u>68,137.80</u>	<u>183,620.57</u>	<u>19.99</u>	<u>5,767.85</u>	<u>75</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

02 -CITY OF LINDSAY
 CEMETERY
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
603-1600 Salaries	71,739.00	5,818.99	17,426.19	24.29	0.00	5
603-1601 FICA	6,054.00	494.24	1,710.88	28.26	0.00	
603-1602 Health Benefits Pkg - Cemeter	13,501.00	1,106.94	3,320.82	24.60	0.00	1
603-1605 OMRF- CEMETERY	0.00	497.90	1,680.39	0.00	0.00	{
603-1608 Unemployment	4,915.00	0.00	0.00	0.00	0.00	
603-1609 Workers Comp	3,957.00	648.37	648.37	16.39	0.00	
603-1610 Overtime	4,636.00	534.87	1,618.94	34.92	0.00	
603-1612 Holiday Pay	2,759.00	275.92	551.84	20.00	0.00	
** CATEGORY TOTAL **	107,561.00	9,377.23	26,957.43	25.06	0.00	8
<u>MATERIALS & SUPPLIES</u>						
603-2725 Oil-Gasoline-Diesel	6,000.00	538.91	1,392.75	28.31	305.63	
603-2730 Chemicals-LAB Supplies	500.00	545.05	744.75	148.95	0.00	{
603-2735 Supplies-Small Tools	2,000.00	49.99	383.78	19.19	0.00	
603-2800 Office Supplies- Publications	100.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	8,600.00	1,133.95	2,521.28	32.87	305.63	
<u>OTHER SERVICES & CHARGES</u>						
603-3700 Vehicle Maint & Repairs	2,000.00	61.99	380.03	19.00	0.00	
603-3705 Equipment Maint & Repairs	1,200.00	27.95	43.60	9.47	70.00	
603-3710 Building Maint & Repairs	1,000.00	623.85	701.83	70.18	0.00	
603-3720 Utilities-Phone-Communication	3,000.00	169.84	432.13	14.40	0.00	
603-3750 Uniforms	1,000.00	0.00	0.00	0.00	0.00	
603-3780 CONTRACT LABOR	7,000.00	650.00	950.00	13.57	0.00	
** CATEGORY TOTAL **	15,200.00	1,533.63	2,507.59	16.96	70.00	1
<u>CAPITAL OUTLAY</u>						
603-4950 Capital Outlay	10,000.00	0.00	0.00	0.00	0.00	1
** CATEGORY TOTAL **	10,000.00	0.00	0.00	0.00	0.00	1
*** DEPARTMENT TOTAL ***	141,361.00	12,044.81	31,986.30	22.89	375.63	10

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

02 -CITY OF LINDSAY
 STREET
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
<u>MATERIALS & SUPPLIES</u>						
604-2725 Oil-Gasoline-Diesel	6,000.00	261.85	660.16	15.18	250.84	
604-2730 Chemicals-LAB Supplies	0.00	159.00	159.00	0.00	0.00	(
604-2735 Supplies-Small Tools	5,000.00	198.56	198.56	8.55	228.70	
** CATEGORY TOTAL **	11,000.00	619.41	1,017.72	13.61	479.54	
<u>OTHER SERVICES & CHARGES</u>						
604-3700 Vehicle Main & Repairs	5,000.00	0.00	0.00	0.00	0.00	
604-3705 Equipment Maint & Repairs	4,000.00	0.00	0.00	0.00	0.00	
604-3710 Building Maint & Repairs	1,000.00	0.00	0.00	0.00	0.00	
604-3715 Other Maint & Repairs	1,042.00	0.00	0.00	0.00	0.00	
604-3720 Utilities-Phone-Communication	1,000.00	56.98	113.88	11.39	0.00	
** CATEGORY TOTAL **	12,042.00	56.98	113.88	0.95	0.00	1
<u>CAPITAL OUTLAY</u>						
604-4950 Capital Outlay	40,000.00	0.00	0.00	0.00	0.00	4
** CATEGORY TOTAL **	40,000.00	0.00	0.00	0.00	0.00	4
*** DEPARTMENT TOTAL ***	63,042.00	676.39	1,131.60	2.56	479.54	6

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

02 -CITY OF LINDSAY
 LIBRARY
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
605-1600 Salaries	66,227.00	4,839.68	14,786.15	22.33	0.00	5
605-1601 FICA	5,325.00	374.56	1,347.50	25.31	0.00	
605-1602 Health Benefit Pkg - Library	13,501.00	1,106.94	3,320.82	24.60	0.00	1
605-1603 Longevity	480.00	0.00	0.00	0.00	0.00	
605-1605 OMRF- LIBRARY	4,323.00	382.58	1,341.02	31.02	0.00	
605-1609 Workers Comp	3,480.00	60.78	60.78	1.75	0.00	
605-1610 Overtime	931.00	0.00	406.86	43.70	0.00	
605-1612 Holiday Pay	<u>2,450.00</u>	<u>254.72</u>	<u>509.44</u>	<u>20.79</u>	<u>0.00</u>	
** CATEGORY TOTAL **	96,717.00	7,019.26	21,772.57	22.51	0.00	7
<u>MATERIALS & SUPPLIES</u>						
605-2735 Supplies-Small Tools	300.00	0.00	0.00	0.00	0.00	
605-2800 Office Supplies-Publications	<u>700.00</u>	<u>0.00</u>	<u>8.78</u>	<u>1.25</u>	<u>0.00</u>	
** CATEGORY TOTAL **	1,000.00	0.00	8.78	0.88	0.00	
<u>OTHER SERVICES & CHARGES</u>						
605-3705 Equipment Main & Repairs	500.00	614.00	614.00	122.80	0.00	(
605-3710 Building Maint & Repairs	700.00	207.21	207.21	29.60	0.00	
605-3720 Utilities-Phone-Communications	1,800.00	287.73	517.38	34.36	101.14	
605-3740 Dues-Memberships-Subscription	1,500.00	0.00	0.00	0.00	0.00	
605-3745 Rentals & Leases	1,000.00	22.31	322.31	32.23	0.00	
605-3770 Certification-Training-Travel	100.00	0.00	0.00	0.00	0.00	
605-3780 Contract Labor	400.00	0.00	0.00	0.00	0.00	
605-3810 Maintenance Agreements	5,500.00	332.50	1,287.96	23.42	0.00	
605-3870 Books-Materials-Periodicals	5,500.00	0.00	0.00	0.00	0.00	
605-3900 Misc	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **	17,500.00	1,463.75	2,948.86	17.43	101.14	1
<u>CAPITAL OUTLAY</u>						
605-4950 Capital Outlay	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2</u>
** CATEGORY TOTAL **	25,000.00	0.00	0.00	0.00	0.00	2
*** DEPARTMENT TOTAL ***	140,217.00	8,483.01	24,730.21	17.71	101.14	11

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

02 -CITY OF LINDSAY
 SOCIAL SERVICES
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>MATERIALS & SUPPLIES</u>						
606-2735 Supplies & Small Tools	0.00	0.00	82.93	0.00	0.00	(
** CATEGORY TOTAL **	0.00	0.00	82.93	0.00	0.00	(
<u>OTHER SERVICES & CHARGES</u>						
606-3780 Delta Public Transit	20,000.00	0.00	5,000.00	25.00	0.00	1
606-3783 Chamber of Commerce	6,000.00	3,000.00	3,000.00	50.00	0.00	
606-3900 Lindsay Food Bank	10,000.00	1,000.00	2,000.00	20.00	0.00	
** CATEGORY TOTAL **	36,000.00	4,000.00	10,000.00	27.78	0.00	2
<u>CAPITAL OUTLAY</u>						
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	36,000.00	4,000.00	10,082.93	28.01	0.00	2

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

02 -CITY OF LINDSAY
 BUILDING OPERATIONS
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>MATERIALS & SUPPLIES</u>						
607-2725 Gas Oil & Diesel	1,500.00	89.59	390.12	35.11	136.49	
** CATEGORY TOTAL **	1,500.00	89.59	390.12	35.11	136.49	
<u>OTHER SERVICES & CHARGES</u>						
607-3700 Vehichle Maint & Repairs	2,400.00	471.30	471.30	35.68	385.00	
607-3705 Equipment Maint & Repairs	1,500.00	900.00	900.00	93.33	500.00	
607-3710 Building Maint & Repairs	5,000.00	366.35	666.35	13.33	0.00	
607-3720 Utilities-Phone-Communication	2,200.00	140.23	256.15	11.64	0.00	
607-3722 Gas - Utility	9,300.00	387.72	778.05	8.37	0.00	
** CATEGORY TOTAL **	20,400.00	2,265.60	3,071.85	19.40	885.00	1
<u>CAPITAL OUTLAY</u>						
607-4950 Capital Outlay	20,000.00	0.00	0.00	0.00	0.00	2
** CATEGORY TOTAL **	20,000.00	0.00	0.00	0.00	0.00	2
*** DEPARTMENT TOTAL ***	41,900.00	2,355.19	3,461.97	10.70	1,021.49	3

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

02 -CITY OF LINDSAY
 PARK
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
608-1600 Salaries	27,040.00	1,976.00	6,058.00	22.40	0.00	2
608-1601 FICA	2,178.00	168.07	603.66	27.72	0.00	
608-1602 Health Benefit Pkg -Park	6,751.00	553.47	1,660.41	24.60	0.00	
608-1605 OMRF - PARKS	2,053.00	164.99	579.09	28.21	0.00	
608-1609 Workers Comp	1,424.00	648.38	648.38	45.53	0.00	
608-1610 Overtime	390.00	117.00	585.00	150.00	0.00	(
608-1612 Holiday Pay	1,040.00	104.00	208.00	20.00	0.00	
** CATEGORY TOTAL **	40,876.00	3,731.91	10,342.54	25.30	0.00	3
<u>MATERIALS & SUPPLIES</u>						
608-2725 Oil-Gas-Diesel	3,500.00	178.14	956.88	29.05	59.80	
608-2730 Chemicals-LAB Supplies	0.00	29.97	29.97	0.00	0.00	(
608-2735 Supplies-Small Tools	500.00	59.98	129.49	25.90	0.00	
** CATEGORY TOTAL **	4,000.00	268.09	1,116.34	29.40	59.80	
<u>OTHER SERVICES & CHARGES</u>						
608-3700 Vehicle Maint & Repairs	500.00	0.00	0.00	0.00	0.00	
608-3705 Equipment Maint & Repairs	2,500.00	0.00	486.53	19.46	0.00	
608-3710 Building Maint & Repairs	0.00	0.00	105.68	0.00	0.00	(
608-3715 Other Maint & Operating	1,000.00	0.00	0.00	0.00	0.00	
608-3750 Uniforms	750.00	0.00	0.00	0.00	0.00	
608-3857 CHRISTMAS	1,000.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	5,750.00	0.00	592.21	10.30	0.00	
<u>CAPITAL OUTLAY</u>						
608-4950 Capital Outlay	10,000.00	0.00	0.00	0.00	0.00	1
** CATEGORY TOTAL **	10,000.00	0.00	0.00	0.00	0.00	1
*** DEPARTMENT TOTAL ***	60,626.00	4,000.00	12,051.09	19.98	59.80	4

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

02 -CITY OF LINDSAY
 AMBULANCE
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
609-1600 Salaries - Ambulance	607,167.00	38,532.88	117,320.44	19.32	0.00	48
609-1601 FICA	68,452.00	4,963.55	16,327.83	23.85	0.00	5.
609-1602 Health Benefit Pkg - Ambulanc	67,504.00	4,981.23	15,497.16	22.96	0.00	5.
609-1603 Longevity	3,120.00	0.00	0.00	0.00	0.00	
609-1604 PENSION	0.00	0.00	11.66	0.00	0.00	(
609-1605 OMRP - AMBULANCE	42,087.00	3,814.57	11,943.89	28.38	0.00	3
609-1609 Workers Comp	44,740.00	8,233.00	13,752.70	30.74	0.00	3
609-1610 Overtime	275,317.00	25,166.28	65,437.53	23.77	0.00	20
609-1612 Holiday Pay	12,319.00	2,418.48	4,332.96	35.17	0.00	
609-1613 IN-HOUSE VEHICLE M&R PAY	<u>2,167.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **	1,122,873.00	88,109.99	244,624.17	21.79	0.00	87
<u>MATERIALS & SUPPLIES</u>						
609-2725 Oil-Gas-Diesel	17,500.00	955.44	2,213.28	14.82	379.67	1
609-2730 Medications - Drugs	4,000.00	1,263.59	1,263.59	46.90	612.45	
609-2735 Supplies & Small Tools	3,000.00	257.11	257.11	22.72	424.62	
609-2740 Medical Supplies	13,000.00	350.05	737.22	5.67	0.00	1
609-2800 Office Supplies-Publications	<u>500.00</u>	<u>0.00</u>	<u>145.35</u>	<u>29.07</u>	<u>0.00</u>	
** CATEGORY TOTAL **	38,000.00	2,826.19	4,616.55	15.88	1,416.74	3
<u>OTHER SERVICES & CHARGES</u>						
609-3700 Vehicle Maint & Repairs	4,000.00	276.30	1,179.58	29.49	0.00	
609-3705 Equipment Maint & Repairs	2,500.00	0.00	0.00	0.00	0.00	
609-3710 Building Maint & Repairs	1,500.00	0.00	589.46	39.30	0.00	
609-3715 Other Maint & Repairs	500.00	0.00	0.00	0.00	0.00	
609-3720 Utilities-Phone-Communication	15,000.00	1,382.42	2,705.43	18.04	0.00	1
609-3740 Dues-Memberships-Subscription	2,000.00	50.00	86.09	6.80	50.00	
609-3745 Rentals & Leases	1,000.00	66.03	1,717.03	171.70	0.00	(
609-3750 Uniforms	2,000.00	1,600.99	2,386.98	206.34	1,739.74	(
609-3770 Certification-Training-Travel	2,500.00	300.00	300.00	12.00	0.00	
609-3775 Physicals-Immunization-Testin	500.00	0.00	25.00	5.00	0.00	
609-3780 Contract Labor	6,000.00	1,000.00	1,500.00	25.00	0.00	
609-3786 Professional Fees	10,000.00	0.00	0.00	45.65	4,564.51	
609-3810 Maintenance Agreements	8,000.00	287.00	574.00	7.18	0.00	
609-3900 Misc	<u>1,000.00</u>	<u>54.99</u>	<u>116.98</u>	<u>16.50</u>	<u>48.00</u>	
** CATEGORY TOTAL **	56,500.00	5,017.73	11,180.55	31.12	6,402.25	3
<u>CAPITAL OUTLAY</u>						
609-4950 Capital Outlay	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1</u>
** CATEGORY TOTAL **	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1</u>
*** DEPARTMENT TOTAL ***	<u>1,227,373.00</u>	<u>95,953.91</u>	<u>260,421.27</u>	<u>21.85</u>	<u>7,818.99</u>	<u>95</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

02 -CITY OF LINDSAY
 GENERAL GOVERNMENT
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
610-1600 Salaries	31,200.00	71.50	71.50	0.23	0.00	3
610-1601 FICA	2,478.00	5.47	5.47	0.22	0.00	
610-1602 Health Benefit Pkg - Gen Gov	6,750.00	0.00	0.00	0.00	0.00	
610-1605 OMRF- Retirement	2,336.00	0.00	0.00	0.00	0.00	
610-1609 Workers Comp	1,620.00	0.00	0.00	0.00	0.00	
610-1612 Holiday Pay	1,200.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	45,584.00	76.97	76.97	0.17	0.00	4
<u>MATERIALS & SUPPLIES</u>						
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
<u>OTHER SERVICES & CHARGES</u>						
610-3740 Dues-Memberships-Subscription	2,000.00	0.00	100.00	5.00	0.00	
610-3750 Uniforms	200.00	0.00	0.00	0.00	0.00	
610-3770 Certificates-Training-Travel	200.00	0.00	0.00	25.00	50.00	
610-3790 Auditing & Accounting	60,000.00	10,432.16	10,774.66	21.52	2,138.60	4
610-3795 Legal	45,000.00	14,769.89	18,775.67	41.72	0.00	2
610-3810 Maintenance Agreements	18,500.00	0.00	515.82	2.79	0.00	1
610-3815 Fleet Insurance	10,000.00	0.00	0.00	44.03	4,403.00	
610-3820 Property Insurance	22,000.00	0.00	5,516.50	51.24	5,756.00	1
610-3830 Liability Insurance	20,000.00	0.00	8,658.63	70.95	5,531.45	
610-3835 OESC Taxes	10,000.00	0.00	4,081.72	40.82	0.00	
610-3838 IRS - PENALTIES & INTEREST	1,000.00	0.00	0.00	0.00	0.00	
610-3845 Agency Fees & Transactions	2,500.00	189.60	535.38	21.42	0.00	
610-3880 Code Codifications	1,000.00	0.00	0.00	0.00	0.00	
610-3900 Misc	0.00	100.00	100.00	0.00	150.00	(
** CATEGORY TOTAL **	192,400.00	25,491.65	49,058.38	34.87	18,029.05	12
<u>CAPITAL OUTLAY</u>						
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	237,984.00	25,568.62	49,135.35	28.22	18,029.05	17
*** TOTAL EXPENSES ***	3,819,649.00	288,307.89	768,952.08	21.17	39,616.29	3,01
*** END OF REPORT ***						

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

03 -C OF L/LPWA INS TRUST

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
NON-DEPARTMENTAL`	<u>7,100.00</u>	<u>264.50</u>	<u>1,284.06</u>	<u>18.09</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>7,100.00</u>	<u>264.50</u>	<u>1,284.06</u>	<u>18.09</u>	<u>0.00</u>
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL`	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** 18.09 REVENUES AND EXXPENDITURES ***	<u>7,100.00</u>	<u>264.50</u>	<u>1,284.06</u>		<u>0.00</u>

CITY OF LINDSAY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

03 -C OF L/LPWA INS TRUST
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>NON-DEPARTMENTAL`</u>					
400-410 Interest Income	200.00	21.54	66.40	33.20	0.00
400-420 Retiree/COBRA-Self Paid Dep	<u>6,900.00</u>	<u>242.96</u>	<u>1,217.66</u>	<u>17.65</u>	<u>0.00</u>
*** REVENUE CATEGORY TOTALS ***	<u>7,100.00</u>	<u>264.50</u>	<u>1,284.06</u>	<u>18.09</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>7,100.00</u>	<u>264.50</u>	<u>1,284.06</u>	<u>18.09</u>	<u>0.00</u>

CITY OF LINDSAY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

03 -C OF L/LPWA INS TRUST
NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>MATERIALS & SUPPLIES</u>					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES & CHARGES</u>					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***					

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

04 -AIRPORT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
NON-DEPARTMENTAL	<u>9,810.00</u>	<u>1.28</u>	<u>6,704.00</u>	<u>68.34</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>9,810.00</u>	<u>1.28</u>	<u>6,704.00</u>	<u>68.34</u>	<u>0.00</u>
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	<u>9,810.00</u>	<u>117.77</u>	<u>247.34</u>	<u>2.52</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>9,810.00</u>	<u>117.77</u>	<u>247.34</u>	<u>2.52</u>	<u>0.00</u>
** 70.86 REVENUES AND EXXPENDITURES ***	<u>0.00</u>	<u>(116.49)</u>	<u>6,456.66</u>		<u>0.00</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

04 -AIRPORT FUND
 REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>NON-DEPARTMENTAL</u>					
400-400 Airport Land Lease	5,000.00	0.00	3,500.00	70.00	0.00
400-405 Airport Hangar Rentals	4,800.00	0.00	3,200.00	66.67	0.00
400-410 Interest Income Airport Accou	10.00	1.28	4.00	40.00	0.00
*** REVENUE CATEGORY TOTALS ***	<u>9,810.00</u>	<u>1.28</u>	<u>6,704.00</u>	<u>68.34</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>9,810.00</u>	<u>1.28</u>	<u>6,704.00</u>	<u>68.34</u>	<u>0.00</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

04 -AIRPORT FUND
 NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>MATERIALS & SUPPLIES</u>					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES & CHARGES</u>					
600-3720 Utilities & Phone	2,500.00	117.77	247.34	9.89	0.00
600-3726 Insurance	6,500.00	0.00	0.00	0.00	0.00
600-3730 MISC EXPENSE	810.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	9,810.00	117.77	247.34	2.52	0.00
<u>CAPITAL OUTLAY</u>					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	9,810.00	117.77	247.34	2.52	0.00
*** TOTAL EXPENSES ***	9,810.00	117.77	247.34	2.52	0.00
*** END OF REPORT ***					

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

05 -STREET & ALLEY FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
REVENUE SUMMARY						
NON-DEPARTMENTAL	<u>25,030.00</u>	<u>1,831.66</u>	<u>9,436.21</u>	<u>37.70</u>	<u>0.00</u>	<u>1!</u>
*** TOTAL REVENUES ***	<u>25,030.00</u>	<u>1,831.66</u>	<u>9,436.21</u>	<u>37.70</u>	<u>0.00</u>	<u>1.</u>
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	<u>25,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.</u>
*** TOTAL EXPENDITURES ***	<u>25,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2</u>
** 37.70 REVENUES AND EXXPENDITURES ***	<u>0.00</u>	<u>1,831.66</u>	<u>9,436.21</u>	<u></u>	<u>0.00</u>	<u>(</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

05 -STREET & ALLEY FUND
 REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>NON-DEPARTMENTAL</u>						
400-400 State Gasoline Excise Tax	5,000.00	0.00	5,064.12	101.28	0.00	(
400-405 Commercial Vehicle Tax	20,000.00	1,825.15	4,355.12	21.78	0.00	1.
400-410 Interest	<u>30.00</u>	<u>6.51</u>	<u>16.97</u>	<u>56.57</u>	<u>0.00</u>	
*** REVENUE CATEGORY TOTALS ***	<u>25,030.00</u>	<u>1,831.66</u>	<u>9,436.21</u>	<u>37.70</u>	<u>0.00</u>	<u>1.</u>
*** TOTAL REVENUES ***	<u>25,030.00</u>	<u>1,831.66</u>	<u>9,436.21</u>	<u>37.70</u>	<u>0.00</u>	<u>1</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

05 -STREET & ALLEY FUND
 NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
<u>MATERIALS & SUPPLIES</u>						
600-2735 Supplies	20,000.00	0.00	0.00	0.00	0.00	2
** CATEGORY TOTAL **	20,000.00	0.00	0.00	0.00	0.00	2
<u>OTHER SERVICES & CHARGES</u>						
600-3715 Maint - Repair - Other	5,030.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	5,030.00	0.00	0.00	0.00	0.00	
<u>CAPITAL OUTLAY</u>						
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	25,030.00	0.00	0.00	0.00	0.00	2
*** TOTAL EXPENSES ***	25,030.00	0.00	0.00	0.00	0.00	2
*** END OF REPORT ***						

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

06 -CEMETERY FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
REVENUE SUMMARY						
NON-DEPARTMENTAL	<u>10,030.00</u>	<u>491.70</u>	<u>1,512.75</u>	<u>15.08</u>	<u>0.00</u>	<u>1</u>
*** TOTAL REVENUES ***	<u>10,030.00</u>	<u>491.70</u>	<u>1,512.75</u>	<u>15.08</u>	<u>0.00</u>	<u>1</u>
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	<u>10,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10</u>
*** TOTAL EXPENDITURES ***	<u>10,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10</u>
** 15.08 REVENUES AND EXXPENDITURES ***	<u>0.00</u>	<u>491.70</u>	<u>1,512.75</u>	<u>0.00</u>	<u>0.00</u>	<u>(</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

06 -CEMETERY FUND
 REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>NON-DEPARTMENTAL</u>					
400-400 25% Grave Openings	4,000.00	262.50	625.00	15.63	0.00
400-405 25% Lot Sales	6,000.00	225.00	875.00	14.58	0.00
400-415 Interest Income	<u>30.00</u>	<u>4.20</u>	<u>12.75</u>	<u>42.50</u>	<u>0.00</u>
*** REVENUE CATEGORY TOTALS ***	<u>10,030.00</u>	<u>491.70</u>	<u>1,512.75</u>	<u>15.08</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>10,030.00</u>	<u>491.70</u>	<u>1,512.75</u>	<u>15.08</u>	<u>0.00</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

06 -CEMETERY FUND
 NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<hr/>						
<u>OTHER SERVICES & CHARGES</u>						
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
<u>CAPITAL OUTLAY</u>						
600-4950 Capital Outlay	10,030.00	0.00	0.00	0.00	0.00	1
** CATEGORY TOTAL **	10,030.00	0.00	0.00	0.00	0.00	1
*** DEPARTMENT TOTAL ***	10,030.00	0.00	0.00	0.00	0.00	1
*** TOTAL EXPENSES ***	10,030.00	0.00	0.00	0.00	0.00	1
<hr/>						
*** END OF REPORT ***						

CITY OF LINDSAY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

07 -INTEREST & SINKING FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

EXPENDITURE SUMMARY

CITY OF LINDSAY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

07 -INTEREST & SINKING FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>NON-DEPARTMENTAL</u>					
*** REVENUE CATEGORY TOTALS ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** END OF REPORT ***

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

08 -POLICE BOND FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
REVENUE SUMMARY						
NON-DEPARTMENTAL	<u>65,150.00</u>	<u>8,060.77</u>	<u>19,268.66</u>	<u>29.58</u>	<u>0.00</u>	<u>4</u>
*** TOTAL REVENUES ***	<u>65,150.00</u>	<u>8,060.77</u>	<u>19,268.66</u>	<u>29.58</u>	<u>0.00</u>	<u>4</u>
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	<u>65,150.00</u>	<u>6,403.04</u>	<u>15,489.21</u>	<u>23.77</u>	<u>0.00</u>	<u>4</u>
*** TOTAL EXPENDITURES ***	<u>65,150.00</u>	<u>6,403.04</u>	<u>15,489.21</u>	<u>23.77</u>	<u>0.00</u>	<u>4</u>
** 53.35 REVENUES AND EXXPENDITURES ***	<u>0.00</u>	<u>1,657.73</u>	<u>3,779.45</u>		<u>0.00</u>	<u>(</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

08 -POLICE BOND FUND
 REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>NON-DEPARTMENTAL</u>						
400-400 Bonds Received	65,000.00	8,049.08	19,233.22	29.59	0.00	4
400-405 Interest Income- Police Bond	<u>150.00</u>	<u>11.69</u>	<u>35.44</u>	<u>23.63</u>	<u>0.00</u>	
*** REVENUE CATEGORY TOTALS ***	<u>65,150.00</u>	<u>8,060.77</u>	<u>19,268.66</u>	<u>29.58</u>	<u>0.00</u>	<u>4</u>
*** TOTAL REVENUES ***	<u>65,150.00</u>	<u>8,060.77</u>	<u>19,268.66</u>	<u>29.58</u>	<u>0.00</u>	<u>4</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

08 -POLICE BOND FUND
 NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
600-1600 Transfer To City General Fund	60,000.00	5,904.04	14,169.21	23.62	0.00	4
600-1605 Transfer to CLEET	5,000.00	499.00	1,320.00	26.40	0.00	
600-1615 Misc	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **	<u>65,150.00</u>	<u>6,403.04</u>	<u>15,489.21</u>	<u>23.77</u>	<u>0.00</u>	<u>4</u>
*** DEPARTMENT TOTAL ***	<u>65,150.00</u>	<u>6,403.04</u>	<u>15,489.21</u>	<u>23.77</u>	<u>0.00</u>	<u>4</u>
*** TOTAL EXPENSES ***	<u>65,150.00</u>	<u>6,403.04</u>	<u>15,489.21</u>	<u>23.77</u>	<u>0.00</u>	<u>4</u>
*** END OF REPORT ***						

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

09 -CLEET FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
NON-DEPARTMENTAL	<u>5,015.00</u>	<u>530.27</u>	<u>1,554.13</u>	<u>30.99</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>5,015.00</u>	<u>530.27</u>	<u>1,554.13</u>	<u>30.99</u>	<u>0.00</u>
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	<u>5,000.00</u>	<u>488.03</u>	<u>1,292.64</u>	<u>25.85</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>5,000.00</u>	<u>488.03</u>	<u>1,292.64</u>	<u>25.85</u>	<u>0.00</u>
** 56.84 REVENUES AND EXXPENDITURES ***	<u>15.00</u>	<u>42.24</u>	<u>261.49</u>		<u>0.00</u> (

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

09 -CLEET FUND
 REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>NON-DEPARTMENTAL</u>					
400-400 Transfer From Police Bond Acc	5,000.00	529.00	1,550.00	31.00	0.00
400-405 Interest Income-Court Assmt	<u>15.00</u>	<u>1.27</u>	<u>4.13</u>	<u>27.53</u>	<u>0.00</u>
*** REVENUE CATEGORY TOTALS ***	<u>5,015.00</u>	<u>530.27</u>	<u>1,554.13</u>	<u>30.99</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>5,015.00</u>	<u>530.27</u>	<u>1,554.13</u>	<u>30.99</u>	<u>0.00</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

09 -CLEET FUND
 NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>PERSONAL SERVICES</u>					
600-1600 CLEET Payable	5,000.00	488.03	1,292.64	25.85	0.00
** CATEGORY TOTAL **	5,000.00	488.03	1,292.64	25.85	0.00
<u>MINOR CAPITAL</u>					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	5,000.00	488.03	1,292.64	25.85	0.00
*** TOTAL EXPENSES ***	5,000.00	488.03	1,292.64	25.85	0.00
*** END OF REPORT ***					

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

10 -CITY DONATION FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
REVENUE SUMMARY						
NON-DEPARTMENTAL	<u>750.00</u>	<u>1,638.76</u>	<u>1,786.35</u>	<u>238.18</u>	<u>0.00</u>	(
*** TOTAL REVENUES ***	<u>750.00</u>	<u>1,638.76</u>	<u>1,786.35</u>	<u>238.18</u>	<u>0.00</u>	(
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	<u>750.00</u>	<u>0.00</u>	<u>5,048.00</u>	<u>673.07</u>	<u>0.00</u>	(
*** TOTAL EXPENDITURES ***	<u>750.00</u>	<u>0.00</u>	<u>5,048.00</u>	<u>673.07</u>	<u>0.00</u>	(
911.25 REVENUES AND EXXPENDITURES *	<u>0.00</u>	<u>1,638.76</u>	<u>(3,261.65)</u>		<u>0.00</u>	

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

10 -CITY DONATION FUND
 REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>NON-DEPARTMENTAL</u>						
400-402 Interest Income-City Donation	750.00	67.01	212.10	28.28	0.00	
400-405 Fire Donations	0.00	1,500.00	1,500.00	0.00	0.00	(
400-420 Library Donation	0.00	71.75	74.25	0.00	0.00	(
*** REVENUE CATEGORY TOTALS ***	<u>750.00</u>	<u>1,638.76</u>	<u>1,786.35</u>	<u>238.18</u>	<u>0.00</u>	(
*** TOTAL REVENUES ***	<u>750.00</u>	<u>1,638.76</u>	<u>1,786.35</u>	<u>238.18</u>	<u>0.00</u>	(

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

10 -CITY DONATION FUND
 NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
600-1615 Cemetery Expense	0.00	0.00	5,048.00	0.00	0.00	(
600-1900 Misc	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **	750.00	0.00	5,048.00	673.07	0.00	(
<u>MINOR CAPITAL</u>						
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
<u>CAPITAL OUTLAY</u>						
** CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***	<u>750.00</u>	<u>0.00</u>	<u>5,048.00</u>	<u>673.07</u>	<u>0.00</u>	(
*** TOTAL EXPENSES ***	<u>750.00</u>	<u>0.00</u>	<u>5,048.00</u>	<u>673.07</u>	<u>0.00</u>	(
*** END OF REPORT ***						

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

11 -LIBRARY FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
NON-DEPARTMENTAL	<u>2,945.00</u>	<u>0.37</u>	<u>1.15</u>	<u>0.04</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,945.00</u>	<u>0.37</u>	<u>1.15</u>	<u>0.04</u>	<u>0.00</u>
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	<u>2,945.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>2,945.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** 0.04 REVENUES AND EXXPENDITURES ***	<u>0.00</u>	<u>0.37</u>	<u>1.15</u>		<u>0.00</u>

CITY OF LINDSAY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

11 -LIBRARY FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>NON-DEPARTMENTAL</u>					
400-400 State Grant	2,940.00	0.00	0.00	0.00	0.00
400-405 Library Interest Earned	<u>5.00</u>	<u>0.37</u>	<u>1.15</u>	<u>23.00</u>	<u>0.00</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,945.00</u>	<u>0.37</u>	<u>1.15</u>	<u>0.04</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,945.00</u>	<u>0.37</u>	<u>1.15</u>	<u>0.04</u>	<u>0.00</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

11 -LIBRARY FUND
 NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
600-1600 Books	2,000.00	0.00	0.00	0.00	0.00	:
600-1605 Supplies	<u>945.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **	2,945.00	0.00	0.00	0.00	0.00	:
<u>OTHER SERVICES & CHARGES</u>						
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
<u>CAPITAL OUTLAY</u>						
** CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***	<u>2,945.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	:
*** TOTAL EXPENSES ***	<u>2,945.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** END OF REPORT ***						

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

12 -LEWA DONATION FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
REVENUE SUMMARY						
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.09</u>	<u>0.29</u>	<u>0.00</u>	<u>0.00</u>	(
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.09</u>	<u>0.29</u>	<u>0.00</u>	<u>0.00</u>	(
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** 0.00 REVENUES AND EXXPENDITURES ***	<u>0.00</u>	<u>0.09</u>	<u>0.29</u>		<u>0.00</u>	(

CITY OF LINDSAY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

12 -LPWA DONATION FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>NON-DEPARTMENTAL</u>						
400-410 Interest Income-LPWA Donation	0.00	0.09	0.29	0.00	0.00	(
*** REVENUE CATEGORY TOTALS ***	0.00	0.09	0.29	0.00	0.00	(
*** TOTAL REVENUES ***	0.00	0.09	0.29	0.00	0.00	(

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

12 -LPWA DONATION FUND
 NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>PERSONAL SERVICES</u>					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES & CHARGES</u>					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***					

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

13 -GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
REVENUE SUMMARY						
NON-DEPARTMENTAL	<u>10,250.00</u>	<u>83.19</u>	<u>10,249.58</u>	<u>100.00</u>	<u>0.00</u>	
*** TOTAL REVENUES ***	<u>10,250.00</u>	<u>83.19</u>	<u>10,249.58</u>	<u>100.00</u>	<u>0.00</u>	
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1</u>
*** TOTAL EXPENDITURES ***	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1</u>
100.00 REVENUES AND EXXPENDITURES *	<u>250.00</u>	<u>83.19</u>	<u>10,249.58</u>		<u>0.00</u>	<u>(</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

13 -GRANT FUND
 REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>NON-DEPARTMENTAL</u>						
400-405 CDBG Interest	250.00	83.19	256.05	102.42	0.00	(
400-430 Fire Grant Revenue	<u>10,000.00</u>	<u>0.00</u>	<u>9,993.53</u>	<u>99.94</u>	<u>0.00</u>	
*** REVENUE CATEGORY TOTALS ***	<u>10,250.00</u>	<u>83.19</u>	<u>10,249.58</u>	<u>100.00</u>	<u>0.00</u>	
*** TOTAL REVENUES ***	<u>10,250.00</u>	<u>83.19</u>	<u>10,249.58</u>	<u>100.00</u>	<u>0.00</u>	

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

13 -GRANT FUND
 NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
<u>MATERIALS & SUPPLIES</u>						
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
<u>OTHER SERVICES & CHARGES</u>						
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
<u>CAPITAL OUTLAY</u>						
600-4001 TRANSFER TO CITY	10,000.00	0.00	0.00	0.00	0.00	1
** CATEGORY TOTAL **	10,000.00	0.00	0.00	0.00	0.00	1
*** DEPARTMENT TOTAL ***	10,000.00	0.00	0.00	0.00	0.00	1
*** TOTAL EXPENSES ***	10,000.00	0.00	0.00	0.00	0.00	1
*** END OF REPORT ***						

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CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

14 -CAPITAL IMPROVEMENTS FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
NON-DEPARTMENTAL	<u>1.00</u>	<u>0.08</u>	<u>0.24</u>	<u>24.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1.00</u>	<u>0.08</u>	<u>0.24</u>	<u>24.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** 24.00 REVENUES AND EXXPENDITURES ***	<u>1.00</u>	<u>0.08</u>	<u>0.24</u>		<u>0.00</u>

CITY OF LINDSAY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

14 -CAPITAL IMPROVEMENTS FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>NON-DEPARTMENTAL</u>					
400-405 Interest Income	1.00	0.08	0.24	24.00	0.00
*** REVENUE CATEGORY TOTALS ***	1.00	0.08	0.24	24.00	0.00
*** TOTAL REVENUES ***	1.00	0.08	0.24	24.00	0.00

CITY OF LINDSAY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

14 -CAPITAL IMPROVEMENTS FUND
NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>PERSONAL SERVICES</u>					
** CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENSES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** END OF REPORT ***					

CITY OF LINDSAY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

16 -LPWA IMPROVEMENT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
REVENUE SUMMARY						
NON-DEPARTMENTAL	<u>248,250.00</u>	<u>4,037.01</u>	<u>12,116.41</u>	<u>4.88</u>	<u>0.00</u>	<u>23</u>
*** TOTAL REVENUES ***	<u>248,250.00</u>	<u>4,037.01</u>	<u>12,116.41</u>	<u>4.88</u>	<u>0.00</u>	<u>23</u>
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	<u>248,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24</u>
*** TOTAL EXPENDITURES ***	<u>248,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24</u>
** 4.88 REVENUES AND EXXPENDITURES ***	<u>250.00</u>	<u>4,037.01</u>	<u>12,116.41</u>		<u>0.00</u>	<u>(1</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

16 -LPWA IMPROVEMENT FUND
 REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>NON-DEPARTMENTAL</u>						
400-400 LPWA Transfers - Improvements	48,000.00	4,000.00	12,000.00	25.00	0.00	3
400-402 TRFR FOROWRB LOAN PAY RESERV	200,000.00	0.00	0.00	0.00	0.00	20
400-405 LPWA Improvement Interest	<u>250.00</u>	<u>37.01</u>	<u>116.41</u>	<u>46.56</u>	<u>0.00</u>	
*** REVENUE CATEGORY TOTALS ***	<u>248,250.00</u>	<u>4,037.01</u>	<u>12,116.41</u>	<u>4.88</u>	<u>0.00</u>	<u>23</u>
*** TOTAL REVENUES ***	<u>248,250.00</u>	<u>4,037.01</u>	<u>12,116.41</u>	<u>4.88</u>	<u>0.00</u>	<u>23</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

16 -LPWA IMPROVEMENT FUND
 NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<hr/>						
<u>PERSONAL SERVICES</u>						
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
<u>CAPITAL OUTLAY</u>						
600-4000 TRANSFER TO LPWA	248,000.00	0.00	0.00	0.00	0.00	24
** CATEGORY TOTAL **	248,000.00	0.00	0.00	0.00	0.00	24
*** DEPARTMENT TOTAL ***	248,000.00	0.00	0.00	0.00	0.00	24
*** TOTAL EXPENSES ***	248,000.00	0.00	0.00	0.00	0.00	24
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*** END OF REPORT ***						

CITY OF LINDSAY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

17 -LPWA DESIGNATED SALES TAX

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** 0.00 REVENUES AND EXXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF LINDSAY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

17 -LPWA DESIGNATED SALES TAX
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>NON-DEPARTMENTAL</u>					
*** REVENUE CATEGORY TOTALS ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF LINDSAY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

17 -LPWA DESIGNATED SALES TAX
NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>PERSONAL SERVICES</u>					
** CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENSES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** END OF REPORT ***					

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

19 -EMERG SERV 1% SALES TAX

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
REVENUE SUMMARY						
NON-DEPARTMENTAL	<u>750,900.00</u>	<u>67,464.90</u>	<u>211,920.00</u>	<u>28.22</u>	<u>0.00</u>	<u>53</u>
*** TOTAL REVENUES ***	<u>750,900.00</u>	<u>67,464.90</u>	<u>211,920.00</u>	<u>28.22</u>	<u>0.00</u>	<u>53</u>
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	<u>750,000.00</u>	<u>62,500.00</u>	<u>165,000.00</u>	<u>22.00</u>	<u>0.00</u>	<u>58</u>
*** TOTAL EXPENDITURES ***	<u>750,000.00</u>	<u>62,500.00</u>	<u>165,000.00</u>	<u>22.00</u>	<u>0.00</u>	<u>58</u>
** 50.22 REVENUES AND EXXPENDITURES ***	<u>900.00</u>	<u>4,964.90</u>	<u>46,920.00</u>		<u>0.00</u>	<u>(4</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

19 -EMERG SERV 1% SALES TAX
 REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>NON-DEPARTMENTAL</u>						
400-400 Emergency 1cent Sales Tx Rev	750,000.00	67,305.26	211,408.49	28.19	0.00	53
400-405 Emergency 1cent Sales Tax Int	900.00	159.64	511.51	56.83	0.00	
*** REVENUE CATEGORY TOTALS ***	<u>750,900.00</u>	<u>67,464.90</u>	<u>211,920.00</u>	<u>28.22</u>	<u>0.00</u>	<u>53</u>
*** TOTAL REVENUES ***	<u>750,900.00</u>	<u>67,464.90</u>	<u>211,920.00</u>	<u>28.22</u>	<u>0.00</u>	<u>53</u>

CITY OF LINDSAY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

19 -EMERG SERV 1% SALES TAX
NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
<u>PERSONAL SERVICES</u>						
600-1600 Transfer To City of Lindsay	750,000.00	62,500.00	165,000.00	22.00	0.00	58!
** CATEGORY TOTAL **	750,000.00	62,500.00	165,000.00	22.00	0.00	58!
*** DEPARTMENT TOTAL ***	750,000.00	62,500.00	165,000.00	22.00	0.00	58!
*** TOTAL EXPENSES ***	750,000.00	62,500.00	165,000.00	22.00	0.00	58!
*** END OF REPORT ***						

CITY OF LINDSAY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

20 -LPWA WATER CONST. FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** 0.00 REVENUES AND EXXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>

CITY OF LINDSAY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

20 -LPWA WATER CONST. FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>NON-DEPARTMENTAL</u>					
*** REVENUE CATEGORY TOTALS ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

20 -LPWA WATER CONST. FUND
 NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>PERSONAL SERVICES</u>					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES & CHARGES</u>					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
<u>MINOR CAPITAL</u>					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***					

CITY OF LINDSAY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

23 -INFRASTRUCTURE

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY					
INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** 0.00 REVENUES AND EXXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF LINDSAY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

23 -INFRASTRUCTURE
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>INFRASTRUCTURE</u>					
*** REVENUE CATEGORY TOTALS ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

23 -INFRASTRUCTURE
 INFRASTRUCTURE
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER SERVICES & CHARGES</u>					
** CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENSES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** END OF REPORT ***					