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*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**  
**Lindsay Public Works Authority (LPWA)**  
**REGULAR MEETING**  
**FEBRUARY 12, 2024**  
**6:00 P.M.**

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

1. CALL TO ORDER
2. ROLL CALL
3. CONSENT AGENDA

*Discussion, consideration, and possible action on the CONSENT AGENDA: The following items are considered routine by the Lindsay Public Works Authority and will be enacted with one motion. Discussion desired on any item, that item will be removed from the Consent Agenda and considered separately.*

- a. APPROVAL OF MINUTES  
Approval of the minutes of the Lindsay Public Works Authority Regular Meeting on January 08, 2024
- b. ACCEPTANCE OF FINANCIAL REPORT  
Acceptance of January 2024 Financial Reports.
- c. ACCEPTANCE OF PURCHASE ORDER PAYMENTS  
Acceptance of the payment of the purchase orders issued by the Lindsay Public Works Authority for the month of January 2024.

**POSTED ON FRIDAY, FEBRUARY 09, 2024 AT 3:00 PM AT CITY HALL AND COUNCIL CHAMBERS**

4. CONSIDERATION OF ITEMS BEING REMOVED FOR CONSENT AGENDA  
Approve or Reject
5. UTILITY BILLING ISSUES  
Discussion, consideration and possible action on utility billing issues, billing changes, changes in cut off (no longer hanging tags) and customer issues.
6. WATER PLANT PROJECT  
Discussion, consideration, and possible action on water plant project.
7. METER ISSUES  
Discussion, consideration, and possible action on meters, meter boxes, and customer issues
8. ELECTRIC METERS  
Update on electric meter installation
9. REPORT ON BREAK IN
10. GOVERNING BOARD COMMENTS
11. CITY MANAGER REPORT AND UPDATE ON PROJECTS (No Action to Be Taken)
12. ADJOURN



LINDSAY PUBLIC WORKS AUTHORITY

Office of the  
City Clerk

JANUARY 08, 2024

THE **REGULAR MEETING OF THE LINDSAY CITY COUNCIL** WAS HELD IN THE COUNCIL CHAMBERS ON THE 08TH DAY OF JANUARY 2024 AS SPECIFIED BY ADVANCE PUBLIC NOTICE WITH A PROPERLY PREPARED AGENDA STATING THE SUBJECT MATTER OR MATTERS TO BE DISCUSSED AT SAID MEETING. CHAIRMAN INMAN CALLED THE MEETING TO ORDER 7:08 P.M.

**ITEM 1**      **CALL TO ORDER**

**ITEM 2**      **ROLL CALL**

**TRUSTEES**

- PRESENT:** Tom Inman, Chairman
- Josh Miller, Vice Chairman
- Vern Roe
- Bev Barker
- Mark Hall
- Don Lough
- Bart Drennan

**ABSENT:**      None

**STAFF**

- PRESENT:** Sally Jantz, City Manager
- Robert Ray Jones, Jr., City Attorney
- Liz Sloat, City Clerk
- Lisa Lewis, Deputy City Clerk

**ABSENT:**      NONE

**ITEM 3**      **CONSENT AGENDA - ITEM 3A THROUGH ITEM 3C - DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION ON CONSENT AGENDA: ITEM 3A THROUGH 3C**

**ITEM 3A**      **APPROVAL OF THE MINUTES - APPROVAL OF THE MINUTES OF THE LINDSAY PUBLIC WORKS AUTHORITY REGULAR MEETING ON DECEMBER 11, 2023.**

Miller_____	Barker_____	Drennan_____
Hall_____	Roe_____	Lough_____





LINDSAY PUBLIC WORKS AUTHORITY  
Office of the  
City Clerk

LPWA REGULAR COUNCIL MEETING 01-08-2024  
7:08 P.M.

Cole’s office to help look for some funding for the substation. Also looking into the Chickasaw Nation.

**ITEM 13**     **ADJOURN**

\*Motion by Chairman Inman, seconded by Vice Chairman Miller to adjourn.

Roll Call Vote:

“Ayes:”                     Inman, Miller, Roe, Barker, Lough, Hall, Drennan  
“Nays:”                     None  
“Abstain:”                 None  
Motion Carried            7-0

TIME                     7:21 PM

ATTEST:

\_\_\_\_\_  
TOM INMAN, CHAIRMAN

\_\_\_\_\_  
LIZ SLOAT, CITY CLERK

Miller \_\_\_\_\_

Barker \_\_\_\_\_

Drennan \_\_\_\_\_

Hall \_\_\_\_\_

Roe \_\_\_\_\_

Lough \_\_\_\_\_

CITY OF LINDSAY, OK  
LINDSAY PUBLIC WORKS AUTHORITY  
"JANUARY 2024"

UNAUDITED

	LPWA FUND		
	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	
BEGINNING FUND BALANCE	\$ -	\$ -	58.33% OF BUDGET
REVENUES	\$ 6,886,409	\$ 4,194,240	61%
EXPENDITURES	\$ (7,158,310)	\$ (3,499,928)	49%
REVENUES OVER (UNDER) EXPENDITURES	\$ (271,901)	\$ 694,312	
TRANSFERS IN	\$ 815,000	\$ 728,177	
TRANSFERS OUT	\$ (543,099)	\$ (221,500)	
NET OTHER	\$ 271,901	\$ 506,677	
INCREASE (DECREASE) TO BEGINNING FUND BALANCE	\$ -	\$ 1,200,989	
ENDING FUND BALANCE	\$ -	\$ 1,200,989	
ENCUMBRANCES OUTSTANDING	\$ -	\$ (106,315)	
ENDING FUND BALANCE - UNENCUMBERED	\$ -	\$ 1,094,675	
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	0.00%	14.21%	

Amount of budgetary fund balance carried over from the end of the prior year.

The end of JAN 2024 represents 58.33 % of the fiscal year.  
This % is a basic measure of where the Fund should be year to date compared to budget.

This represents the amount by which fund revenues exceed expenditures prior to net transfers (subsidies) from/ to other funds.

Indicates the current budget, as adopted and amended, plans on earning this amount more than it expends, thereby, planning on increasing the fund balance by the end of the fiscal year in this amount.

This indicates the Fund has earned revenues that exceed year-to-date expenditures by this amount. In other words, this is a YTD increase in fund balance.

This amount is considered the Fund's unappropriated (budget) and unexpended (actual) fund balance reserves. **Should try to keep this amount between 30% and 50% of annual revenues.**

This amount reflects the uncommitted fund balance at the end of the month. This amount should never go below \$0 per State law.

FINANCIAL STATEMENT AS OF: JANUARY 31ST, 2024

CITY OF LINDSAY

BUDGET BALANCE	Y-T-D	% OF	Y-T-D	PERIOD	BUDGET
BUDGET	ENCUMB.	BUDGET	ACTUAL	CURRENT	ANNUAL

REVENUE SUMMARY					
WATER PLANT	676,000.00	59,893.63	417,543.72	2,692,196.81	309,887.33
ELECTRIC DISTRIBUTION	4,214,000.00	309,887.33	2,692,196.81	2,692,196.81	309,887.33
SANITATION	545,000.00	46,511.27	317,142.94	317,142.94	46,511.27
SWIMMING POOL	27,000.00	0.00	12,260.25	12,260.25	0.00
GENERAL GOVERNMENT	1,644,346.00	99,052.98	1,231,714.02	1,231,714.02	99,052.98
SEWER	380,240.00	33,801.99	234,371.13	234,371.13	33,801.99
GOLF COURSE	40,650.00	908.25	17,187.99	17,187.99	908.25
OTHER	174,173.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>7,701,409.00</b>	<b>550,055.45</b>	<b>4,922,416.86</b>	<b>4,922,416.86</b>	<b>550,055.45</b>

EXPENDITURE SUMMARY					
WATER PLANT	464,000.00	30,735.58	283,981.06	1,595,657.90	163,015.75
ELECTRIC DISTRIBUTION	4,028,319.00	163,015.75	1,595,657.90	1,595,657.90	163,015.75
SANITATION	405,000.00	32,816.94	196,208.72	196,208.72	32,816.94
HUMAN RESOURCES	54,239.00	4,017.70	25,802.40	25,802.40	4,017.70
SWIMMING POOL	48,299.00	199.74	21,882.21	21,882.21	199.74
BILLING	207,537.00	12,504.28	106,682.08	106,682.08	12,504.28
ADMINISTRATION	354,413.00	25,655.61	189,771.05	189,771.05	25,655.61
GENERAL GOVERNMENT	892,049.00	174,338.46	486,709.08	486,709.08	174,338.46
WATER DISTRIBUTION	921,066.00	16,966.61	668,106.40	668,106.40	16,966.61
SEWER	123,557.00	7,461.62	59,227.67	59,227.67	7,461.62
GOLF COURSE	202,930.00	9,644.37	87,399.07	87,399.07	9,644.37
<b>TOTAL EXPENDITURES</b>	<b>7,701,409.00</b>	<b>477,356.66</b>	<b>3,721,427.64</b>	<b>3,721,427.64</b>	<b>477,356.66</b>

<b>**113.62 REVENUES AND EXPENDITURES ***</b>	0.00	72,698.79	1,200,989.22	1,200,989.22	72,698.79
<b>** TOTAL EXPENDITURES ***</b>	7,701,409.00	477,356.66	3,721,427.64	3,721,427.64	477,356.66
<b>** TOTAL REVENUES ***</b>	7,701,409.00	550,055.45	4,922,416.86	4,922,416.86	550,055.45

WATER PLANT	134,439.90	45,579.04	71.03	134,439.90	45,579.04
ELECTRIC DISTRIBUTION	2,394,710.33	37,950.77	40.55	2,394,710.33	37,950.77
SANITATION	208,791.28	0.00	48.45	208,791.28	0.00
HUMAN RESOURCES	28,436.60	0.00	47.57	28,436.60	0.00
SWIMMING POOL	26,354.04	62.75	45.44	26,354.04	62.75
BILLING	100,139.68	715.24	51.75	100,139.68	715.24
ADMINISTRATION	164,641.95	0.00	53.55	164,641.95	0.00
GENERAL GOVERNMENT	398,115.60	7,224.32	55.37	398,115.60	7,224.32
WATER DISTRIBUTION	252,389.83	569.77	72.60	252,389.83	569.77
SEWER	64,329.33	0.00	47.94	64,329.33	0.00
GOLF COURSE	101,318.21	14,212.72	50.07	101,318.21	14,212.72
<b>** TOTAL EXPENDITURES ***</b>	<b>3,873,666.75</b>	<b>106,314.61</b>	<b>49.70</b>	<b>3,873,666.75</b>	<b>106,314.61</b>
<b>**113.62 REVENUES AND EXPENDITURES ***</b>	0.00	72,698.79	1,200,989.22	1,200,989.22	72,698.79

ANNUAL BUDGET      CURRENT PERIOD      ACTUAL Y-T-D      BUDGET % OF      Y-T-D ENCUMB.      BUDGET BALANCE

NON DEPARTMENTAL	WATER PLANT	ELECTRIC DISTRIBUTION	SANITATION	SWIMMING POOL	GENERAL GOVERNMENT
401-400 Water Receipts	600,000.00	53,957.62	375,323.94	62.55	408-400 1% Sales Tax Revenue
401-410 Water Taps	1,000.00	637.00	637.00	0.00	408-400 1% Sales Tax Revenue
401-475 Water Receipts-Untreated Bulk	75,000.00	5,299.01	41,582.78	0.00	408-400 1% Sales Tax Revenue
*** REVENUE CATEGORY TOTALS ***	676,000.00	59,893.63	417,543.72	61.77	408-400 1% Sales Tax Revenue
402-400 Electric Revenues	4,000,000.00	292,365.20	2,543,960.64	63.60	408-405 Penalties
402-410 Security Light Receipts	19,000.00	1,651.47	11,503.88	0.00	408-410 Interest Income - Meter Depos
402-415 Sales Tax Receipts	195,000.00	15,870.66	136,732.29	0.00	408-415 Interest Income - NOW Account
*** REVENUE CATEGORY TOTALS ***	4,214,000.00	309,887.33	2,692,196.81	63.89	408-420 Return Check Fees
403-400 Sanitation Receipts	545,000.00	46,511.27	317,142.94	58.19	408-425 Reconnect Fees
405-400 Swimming Pool Gate Receipts	14,000.00	0.00	6,343.00	45.31	408-430 Connect Fee
405-410 Swimming Pool Lessons	4,000.00	0.00	0.00	0.00	408-433 METER TAMPERING FEE
405-415 Swimming Pool Rentals	6,000.00	0.00	3,590.00	59.83	408-440 LPWA Rental
405-420 CONCESSION RECEIPTS	2,000.00	0.00	1,672.25	83.61	408-445 INFRASTRUCTURE FEE
405-475 Misc Swimming Pool Receipts	1,000.00	0.00	655.00	65.50	408-475 Misc Gen Government Receipts
*** REVENUE CATEGORY TOTALS ***	27,000.00	0.00	12,260.25	45.41	408-476 Debt-Credit Card Fee
408-400 1% Sales Tax Revenue	750,000.00	74,062.62	483,176.97	64.42	408-477 Trans From LPWA Imp Fund
408-405 Penalties	85,000.00	7,598.63	63,841.85	75.11	408-478 TRFR FROM GRANT FUND (ARPA)
408-410 Interest Income - Meter Depos	1,000.00	12.92	12.92	0.00	408-482 OWRB 2021 LOAN PROCEEDS
408-415 Interest Income - NOW Account	4,000.00	629.80	4,269.53	106.74	408-485 Bank Of OK Loan
408-420 Return Check Fees	600.00	120.00	510.00	85.00	
408-425 Reconnect Fees	4,000.00	100.00	7,959.79	198.99	
408-430 Connect Fee	2,000.00	25.00	800.00	40.00	
408-433 METER TAMPERING FEE	7,000.00	500.00	3,500.00	50.00	
408-440 LPWA Rental	155,000.00	12,851.00	89,143.48	57.51	
408-445 INFRASTRUCTURE FEE	45,746.00	1,273.47	13,923.31	30.44	
408-475 Misc Gen Government Receipts	25,000.00	1,879.54	15,596.17	62.38	
408-476 Debt-Credit Card Fee	0.00	0.00	0.00	0.00	
408-477 Trans From LPWA Imp Fund	0.00	0.00	106,298.00	0.00	
408-478 TRFR FROM GRANT FUND (ARPA)	65,000.00	0.00	0.00	0.00	
408-482 OWRB 2021 LOAN PROCEEDS	0.00	0.00	442,282.00	0.00	
408-485 Bank Of OK Loan	500,000.00	0.00	0.00	0.00	
*** REVENUE CATEGORY TOTALS ***	750,000.00	74,062.62	483,176.97	64.42	
408-400 1% Sales Tax Revenue	266,823.03	26,682.30	166,823.03	62.55	
408-410 Interest Income - Meter Depos	21,158.15	987.08	269.53	0.00	
408-415 Interest Income - NOW Account	90.00	90.00	90.00	0.00	
408-420 Return Check Fees	3,959.79	1,200.00	1,200.00	0.00	
408-425 Reconnect Fees	400.00	400.00	400.00	0.00	
408-430 Connect Fee	1,200.00	1,200.00	1,200.00	0.00	
408-433 METER TAMPERING FEE	3,500.00	3,500.00	3,500.00	0.00	
408-440 LPWA Rental	31,822.69	31,822.69	31,822.69	0.00	
408-445 INFRASTRUCTURE FEE	9,403.83	9,403.83	9,403.83	0.00	
408-475 Misc Gen Government Receipts	106,298.00	106,298.00	106,298.00	0.00	
408-476 Debt-Credit Card Fee	65,000.00	65,000.00	65,000.00	0.00	
408-477 Trans From LPWA Imp Fund	442,282.00	442,282.00	442,282.00	0.00	
408-478 TRFR FROM GRANT FUND (ARPA)	500,000.00	500,000.00	500,000.00	0.00	
408-482 OWRB 2021 LOAN PROCEEDS					
408-485 Bank Of OK Loan					



01 -LPWA  
REVENUES

ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1,644,346.00	99,052.98	1,231,714.02	74.91		412,631.98
*** REVENUE CATEGORY TOTALS ***					
380,000.00	33,781.99	234,431.87	61.69		145,568.13
410-400 Sewer Receipts					
410-410 Other Sewer Services Receipts	240.00	(60.74)	25.31-		300.74
*** REVENUE CATEGORY TOTALS ***					
380,240.00	33,801.99	234,371.13	61.64		145,868.87
POWER PLANT					
12,500.00	190.00	4,896.49	39.17		7,603.51
412-405 Golf Cart Rentals					
412-410 Golf Cart Fees	100.00	81.00	81.00		19.00
412-415 Proshop Concession Receipts	2,000.00	1,057.84	52.89		942.16
412-420 Golf Proshop Merchandise Sale	1,000.00	187.92	18.79		812.08
412-425 Mo & Annual Green Fees	18,000.00	6,676.70	37.09		11,323.30
412-430 Golf Cart Storage	4,500.00	2,702.48	60.06		1,797.52
412-435 Golf Course-Sales Tax Receipt	1,700.00	748.23	44.01		951.77
412-440 Golf Handling Charges	350.00	235.00	67.14		115.00
412-475 Misc Golf Course Receipts	500.00	602.33	120.47		102.33)
40,650.00	908.25	17,187.99	42.28		23,462.01
INTEREST & SINKING					
174,173.00	0.00	0.00	0.00		174,173.00
LPWA BOND					
174,173.00	0.00	0.00	0.00		174,173.00
OTHER					
419-400 LPWA Carryover	0.00	0.00	0.00		0.00
*** REVENUE CATEGORY TOTALS ***					
7,701,409.00	550,055.45	4,922,416.86	63.92		2,778,992.14
*** TOTAL REVENUES ***					

DEPARTMENT EXPENSES  
WATER PLANT

DEPARTMENT EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET % OF	Y-T-D ENCUMB.	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
601-1600 Water Plant Salaries	50,963.00	3,623.62	30,216.42	59.29	0.00	20,746.58
601-1601 FICA	4,633.00	527.82	3,377.82	72.91	0.00	1,255.18
601-1602 Health Benefit Pkg-Water Plan	6,692.00	592.64	3,952.63	59.07	0.00	2,739.37
601-1603 Longevity	420.00	0.00	890.00	211.90	0.00	(470.00)
601-1605 OMRF Retirement - WP	3,761.00	524.28	3,299.31	87.72	0.00	461.69
601-1609 Workers Comp	3,028.00	0.00	0.00	0.00	0.00	3,028.00
601-1610 Overtime	7,968.00	2,546.67	9,318.55	116.95	0.00	(3,028.00)
601-1612 Holiday Pay	1,635.00	810.88	1,464.64	89.58	0.00	170.36
<b>MATERIALS &amp; SUPPLIES</b>						
601-2725 Gas Oil & Diesel	3,000.00	0.00	34.41	3.15	60.06	2,905.53
601-2730 Chemicals & Lab Supplies	95,000.00	5,908.20	36,295.11	56.37	17,258.75	41,446.14
601-2735 Supplies & Small Tools	5,000.00	699.62	3,077.19	61.54	0.00	1,922.81
601-2800 Office Supplies & Publication	300.00	0.00	64.56	21.52	0.00	235.44
<b>OTHER SERVICES &amp; CHARGES</b>						
601-3700 Vehicle Maint & Repairs	1,000.00	58.99	1,243.28	124.33	0.00	(243.28)
601-3705 Equipment Maint & Repair	117,000.00	10,316.97	50,374.10	66.99	28,005.70	38,620.20
601-3710 Building Maint & Repairs	8,000.00	0.00	170.00	2.66	42.75	7,787.25
601-3720 Utilities & Phone	12,500.00	972.72	3,421.34	28.07	87.78	8,990.88
601-3750 Uniforms	500.00	0.00	0.00	0.00	0.00	500.00
601-3770 Certification, Training & Tra	200.00	62.00	722.00	423.00	124.00	(500.00)
601-3780 Trans To Utility Improve Fund	48,000.00	4,000.00	28,000.00	58.33	0.00	20,000.00
601-3785 Engineering	15,000.00	0.00	1,333.00	8.89	0.00	13,667.00
601-3787 OK - Dept Of Health Testing	3,000.00	0.00	6,112.70	203.76	0.00	(3,112.70)
601-3805 Postage	200.00	0.00	0.00	0.00	0.00	200.00
601-3810 Maintenance Agreement	1,200.00	91.00	546.00	45.50	0.00	654.00
<b>CATEGORY TOTAL **</b>	<b>206,600.00</b>	<b>15,501.68</b>	<b>91,922.42</b>	<b>58.17</b>	<b>28,260.23</b>	<b>86,417.35</b>
<b>CAPITAL OUTLAY</b>						
601-4950 Capital Outlay	75,000.00	0.00	100,068.00	133.42	0.00	(25,068.00)
<b>CATEGORY TOTAL **</b>	<b>75,000.00</b>	<b>0.00</b>	<b>100,068.00</b>	<b>133.42</b>	<b>0.00</b>	<b>(25,068.00)</b>
<b>DEPARTMENT TOTAL ***</b>	<b>464,000.00</b>	<b>30,735.58</b>	<b>283,981.06</b>	<b>71.03</b>	<b>45,579.04</b>	<b>134,439.90</b>



FINANCIAL STATEMENT AS OF: JANUARY 31ST, 2024

01-LPMA  
SANITATION  
DEPARTMENT EXPENSES

ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400,000.00	32,816.94	196,208.72	49.05	0.00	203,791.28
5,000.00	0.00	0.00	0.00	0.00	5,000.00
405,000.00	32,816.94	196,208.72	48.45	0.00	208,791.28
<b>PERSONAL SERVICES</b>					
<b>MATERIALS &amp; SUPPLIES</b>					
<b>OTHER SERVICES &amp; CHARGES</b>					
603-3786 Professional Fees					
603-3900 Tipping Fees					
<b>** CATEGORY TOTAL **</b>					
405,000.00	32,816.94	196,208.72	48.45	0.00	208,791.28
<b>CAPITAL OUTLAY</b>					
405,000.00	32,816.94	196,208.72	48.45	0.00	208,791.28
<b>*** DEPARTMENT TOTAL ***</b>					

CITY OF LINDSAY  
FINANCIAL STATEMENT  
AS OF: JANUARY 31ST, 2024

01-LPWA  
HUMAN RESOURCES  
DEPARTMENT EXPENSES

ANNUAL BUDGET      CURRENT PERIOD      Y-T-D ACTUAL      % OF BUDGET      Y-T-D ENCUMB.      BUDGET BALANCE

604-1600 Salaries - HR	38,480.00	2,301.25	17,513.16	45.51	0.00	20,966.84
604-1601 FICA	3,057.00	221.93	1,451.38	47.48	0.00	1,605.62
604-1602 Health Benefit Pkg - HR	6,642.00	592.64	3,399.16	51.18	0.00	3,242.84
604-1603 Longevity	0.00	0.00	58.00	0.00	0.00	( 58.00)
604-1605 OMERF Retirement - HR	2,482.00	223.75	1,453.50	58.56	0.00	1,028.50
604-1609 Workers Comp	1,998.00	0.00	0.00	0.00	0.00	1,998.00
604-1610 Overtime	0.00	118.13	807.20	0.00	0.00	( 807.20)
604-1612 Holiday Pay	1,480.00	560.00	1,120.00	75.68	0.00	360.00
<b>** CATEGORY TOTAL **</b>	<b>54,139.00</b>	<b>4,017.70</b>	<b>25,802.40</b>	<b>47.66</b>	<b>0.00</b>	<b>28,336.60</b>

MATERIALS & SUPPLIES						
<b>** CATEGORY TOTAL **</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

OTHER SERVICES & CHARGES						
604-3750 Uniforms	100.00	0.00	0.00	0.00	0.00	100.00
<b>** CATEGORY TOTAL **</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

<b>*** DEPARTMENT TOTAL ***</b>	<b>54,239.00</b>	<b>4,017.70</b>	<b>25,802.40</b>	<b>47.57</b>	<b>0.00</b>	<b>28,436.60</b>
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01-LPWA  
SWIMMING POOL  
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
605-1600 Salaries - Pool	25,920.00	0.00	15,159.63	58.49	0.00	10,760.37
605-1601 FICA	1,983.00	0.00	1,490.71	75.17	0.00	492.29
605-1609 Workers Comp	1,296.00	0.00	0.00	0.00	0.00	1,296.00
<b>CATEGORY TOTAL **</b>	<b>29,199.00</b>	<b>0.00</b>	<b>16,650.34</b>	<b>57.02</b>	<b>0.00</b>	<b>12,548.66</b>
<b>MATERIALS &amp; SUPPLIES</b>						
605-2730 Chemicals & Lab Supplies	7,000.00	0.00	2,807.70	40.11	0.00	4,192.30
605-2735 Supplies & Small Tools	1,500.00	0.00	405.73	27.05	0.00	1,094.27
605-2800 Office Supplies & Publication	100.00	0.00	0.00	0.00	0.00	100.00
<b>CATEGORY TOTAL **</b>	<b>8,600.00</b>	<b>0.00</b>	<b>3,213.43</b>	<b>37.37</b>	<b>0.00</b>	<b>5,386.57</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
605-3705 Equipment Maint & Repairs	5,000.00	0.00	180.00	3.60	0.00	4,820.00
605-3710 Building Maint & Repairs	1,500.00	0.00	75.00	9.18	62.75	1,362.25
605-3720 Utilities & Phone	3,000.00	199.74	1,079.06	35.97	0.00	1,920.94
605-3860 CONCESSION PURCHASES	1,000.00	0.00	684.38	68.44	0.00	315.62
<b>CATEGORY TOTAL **</b>	<b>10,500.00</b>	<b>199.74</b>	<b>2,018.44</b>	<b>19.82</b>	<b>62.75</b>	<b>8,418.81</b>
<b>CAPITAL OUTLAY</b>						
<b>CATEGORY TOTAL **</b>	<b>48,299.00</b>	<b>199.74</b>	<b>21,882.21</b>	<b>45.44</b>	<b>62.75</b>	<b>26,354.04</b>
<b>DEPARTMENT TOTAL ***</b>						

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
606-1600 Salaries - Billing	87,152.00	4,046.60	42,405.46	48.66	0.00	44,746.54
606-1601 FICA	7,924.00	380.52	4,253.11	53.67	0.00	3,670.89
606-1602 Health Benefit Pkg - Billing	19,925.00	2,087.17	11,800.02	59.22	0.00	8,124.98
606-1603 Longevity	0.00	0.00	498.00	0.00	0.00	498.00
606-1605 OMRP Retirement - Billing	6,432.00	379.89	4,083.81	63.49	0.00	2,348.19
606-1609 Workers Comp	5,179.00	0.00	0.00	0.00	0.00	5,179.00
606-1610 Overtime	13,073.00	39.00	6,286.14	48.08	0.00	6,786.86
606-1612 Holiday Pay	3,352.00	972.80	2,336.80	69.71	0.00	1,015.20
<b>** CATEGORY TOTAL **</b>	<b>143,037.00</b>	<b>7,905.98</b>	<b>71,663.34</b>	<b>50.10</b>	<b>0.00</b>	<b>71,373.66</b>
<b>MATERIALS &amp; SUPPLIES</b>						
606-2800 Office Supplies & Publication	3,000.00	0.00	17.60	0.59	0.00	2,982.40
<b>** CATEGORY TOTAL **</b>	<b>3,000.00</b>	<b>0.00</b>	<b>17.60</b>	<b>0.59</b>	<b>0.00</b>	<b>2,982.40</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
606-3705 Equipment Maint & Repairs	1,500.00	0.00	0.00	0.00	0.00	1,500.00
606-3720 Utilities & Phone	7,000.00	531.83	4,546.42	75.17	715.24	1,738.34
606-3770 Certification Travel & Trainin	2,000.00	0.00	0.00	0.00	0.00	2,000.00
606-3775 Physicals-Immunization-Testin	500.00	0.00	0.00	0.00	0.00	500.00
606-3780 Contract Labor	4,000.00	559.08	2,259.51	56.49	0.00	1,740.49
606-3787 CONVENIENCE FEE	25,000.00	2,725.56	18,435.51	73.74	0.00	6,564.49
606-3805 Postage	15,000.00	781.83	9,749.80	65.00	0.00	5,250.20
606-3810 Maintenance Agreement	1,500.00	0.00	0.00	0.00	0.00	1,500.00
606-3875 Cash Short/Long - Billing	0.00	0.00	9.90	0.00	0.00	9.90
<b>** CATEGORY TOTAL **</b>	<b>56,500.00</b>	<b>4,598.30</b>	<b>35,001.14</b>	<b>63.21</b>	<b>715.24</b>	<b>20,783.62</b>
<b>CAPITAL OUTLAY</b>						
606-4950 Capital Outlay	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>** CATEGORY TOTAL **</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>DEPARTMENT TOTAL ***</b>	<b>207,537.00</b>	<b>12,504.28</b>	<b>106,682.08</b>	<b>51.75</b>	<b>715.24</b>	<b>100,139.68</b>

01-LPWA  
ADMINISTRATION  
DEPARTMENT EXPENSES

ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
256,720.00	15,888.35	134,904.61	52.55	0.00	121,815.39
607-1600 Salaries - ADMINISTRATION					
20,575.00	1,488.24	12,076.81	58.70	0.00	8,498.19
607-1601 FICA					
19,969.00	1,778.35	10,158.38	50.87	0.00	9,810.62
607-1602 Health Benefit Pkg-LPWA-Admi					
480.00	0.00	1,384.00	288.33	0.00	904.00
607-1603 LONGEVITY					
10,492.00	981.58	7,365.21	70.20	0.00	3,126.79
607-1605 OMRP Retirement - ADMINISTRATION					
15,000.00	915.40	6,642.32	44.28	0.00	8,357.68
607-1606 OMR-OMRF					
13,448.00	243.23	243.23	1.81	0.00	13,204.77
607-1609 Workers Comp					
0.00	93.75	4,055.38	0.00	0.00	4,055.38
607-1610 Overtime					
6,028.00	3,626.71	8,539.36	141.66	0.00	2,511.36
607-1612 Holiday Pay					
6,201.00	0.00	1,311.75	21.15	0.00	4,889.25
607-1615 SALARY - CLEANING SERVICES					
348,913.00	25,015.61	186,681.05	53.50	0.00	162,231.95
** CATEGORY TOTAL **					
1,000.00	0.00	0.00	0.00	0.00	1,000.00
607-2800 Office Supplies & Publication					
1,000.00	0.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **					
1,000.00	0.00	0.00	0.00	0.00	1,000.00
OTHER SERVICES & CHARGES					
0.00	450.00	1,800.00	0.00	0.00	1,800.00
607-3700 Vehicle Maint & Repairs					
1,500.00	0.00	0.00	0.00	0.00	1,500.00
607-3720 Utilities & Phone					
2,000.00	0.00	0.00	0.00	0.00	2,000.00
607-3740 Dues/Memberships/Subscription					
1,000.00	190.00	390.00	39.00	0.00	610.00
607-3770 Certification/Training/Travel					
0.00	0.00	900.00	0.00	0.00	900.00
607-3900 Vehicle Exp Reimb					
4,500.00	640.00	3,090.00	68.67	0.00	1,410.00
** CATEGORY TOTAL **					
4,500.00	640.00	3,090.00	68.67	0.00	1,410.00
CAPITAL OUTLAY					
354,413.00	25,655.61	189,771.05	53.55	0.00	164,641.95
*** DEPARTMENT TOTAL ***					
354,413.00	25,655.61	189,771.05	53.55	0.00	164,641.95



FINANCIAL STATEMENT AS OF: JANUARY 31ST, 2024

10-1PWA  
GENERAL GOVERNMENT  
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>PERSONAL SERVICES</b>	0.00	0.00	243.23	0.00	0.00	243.23
608-1609 Workers Comp	0.00	0.00	0.00	0.00	0.00	243.23
<b>MATERIALS &amp; SUPPLIES</b>	0.00	0.00	243.23	0.00	0.00	243.23
608-2735 Supplies & Small Tools	200.00	0.00	163.96	81.98	0.00	36.04
608-2800 Office Supplies & Publication	10,000.00	1,460.03	7,677.90	97.93	2,114.75	207.35
<b>OTHER SERVICES &amp; CHARGES</b>	10,200.00	1,460.03	7,841.86	97.61	2,114.75	243.39
608-3705 Equipment Maint & Repairs	3,500.00	0.00	554.22	15.83	0.00	2,945.78
608-3710 Building Maint & Repairs	0.00	0.00	61.51	0.00	22.75	(84.26)
608-3715 Other Maint & Repairs	2,500.00	0.00	0.00	0.00	0.00	2,500.00
608-3720 Utilities-Phone-Communication	4,000.00	257.27	2,007.08	52.89	108.50	1,884.42
608-3740 Dues Memberships & Subscription	5,000.00	160.00	7,110.37	151.57	468.00	(2,578.37)
608-3745 Rentals & Leases	9,000.00	498.89	5,213.92	63.48	498.89	3,287.19
608-3750 Uniforms	3,500.00	0.00	995.41	35.20	236.43	2,268.16
608-3770 Certification Travel & Traini	4,000.00	374.00	2,239.00	55.98	0.00	1,761.00
608-3780 Contract Labor	4,000.00	200.00	2,239.00	55.98	0.00	1,761.00
608-3781 Advertising	0.00	0.00	0.00	0.00	10.00	(10.00)
608-3790 Accounting & Auditing Fees	75,000.00	2,697.50	33,334.27	49.47	3,765.00	37,900.73
608-3795 Legal Expense	30,000.00	2,284.39	12,541.60	41.81	0.00	17,458.40
608-3810 Maintenance Agreement	36,000.00	722.33	13,672.62	37.98	0.00	22,327.38
608-3815 Fleet Insurance	0.00	5,250.55	7,041.30	0.00	0.00	(7,041.30)
608-3820 Property Insurance	18,000.00	8,948.75	25,752.75	143.07	0.00	(7,752.75)
608-3830 Liability Insurance	11,000.00	0.00	9,166.17	83.33	0.00	1,833.83
608-3835 OESC Payroll Taxes	6,500.00	550.42	3,593.65	55.29	0.00	2,906.35
608-3845 Agency Fees & Transaction Fee	1,500.00	0.00	525.00	35.00	0.00	975.00
608-3860 Transfer To City General Fund	438,099.00	47,500.00	245,000.00	55.92	0.00	193,099.00
608-3870 DEMOLITION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
608-3894 TRANSFER TO INS TRUST	57,000.00	0.00	0.00	0.00	0.00	57,000.00
608-3900 Misc Expense	2,000.00	149.61	900.18	45.01	0.00	1,099.82
608-3901 CHRISTMAS FUND	5,000.00	0.00	0.00	0.00	0.00	5,000.00
608-3905 Payroll - Penalties & Interes	0.00	0.00	365.96	0.00	0.00	(365.96)
608-3910 REC BLDG PAYMENT	100,000.00	100,000.00	100,000.00	100.00	0.00	0.00
<b>CATEGORY TOTAL **</b>	816,849.00	169,593.71	470,075.01	58.17	5,109.57	341,664.42
<b>CAPITAL OUTLAY</b>	65,000.00	3,284.72	8,548.98	13.15	0.00	56,451.02
608-4950 Capital Outlay	65,000.00	3,284.72	8,548.98	13.15	0.00	56,451.02
<b>CATEGORY TOTAL **</b>	65,000.00	3,284.72	8,548.98	13.15	0.00	56,451.02
<b>DEPARTMENT TOTAL ***</b>	892,049.00	174,338.46	486,709.08	55.37	7,224.32	398,115.60

FINANCIAL STATEMENT AS OF: JANUARY 31ST, 2024

DEPARTMENT EXPENSES WATER DISTRIBUTION

DEPARTMENT EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
609-1600 Water Distribution Salaries	102,154.00	4,942.04	41,935.42	41.05	0.00	60,218.58
609-1601 FICA	8,256.00	509.51	4,098.75	49.65	0.00	4,157.25
609-1602 Health Benefit Pkg - Water Dis	20,076.00	1,185.28	7,905.26	39.38	0.00	12,170.74
609-1603 Longevity	720.00	0.00	1,595.00	221.53	0.00	( 875.00)
609-1605 OMRP Retirement - WD	6,702.00	504.04	3,960.40	59.09	0.00	2,741.60
609-1609 Workers Comp	5,396.00	1,269.99	2,539.98	47.07	0.00	2,856.02
609-1610 Overtime	1,888.00	620.04	4,681.71	247.97	0.00	( 2,793.71)
609-1612 Holiday Pay	3,874.00	1,149.44	2,526.24	65.21	0.00	1,347.76
<b>** CATEGORY TOTAL **</b>	<b>149,066.00</b>	<b>10,180.34</b>	<b>69,242.76</b>	<b>46.45</b>	<b>0.00</b>	<b>79,823.24</b>
<b>MATERIALS &amp; SUPPLIES</b>						
609-2725 Oil, Gas & Diesel	10,500.00	259.36	4,514.18	42.99	0.00	5,985.82
609-2735 Supplies & Small Tools	3,000.00	1,610.31	3,123.14	120.34	487.00	( 610.14)
609-2800 Office Supplies & Publication	200.00	0.00	400.00	200.00	0.00	( 200.00)
<b>** CATEGORY TOTAL **</b>	<b>13,700.00</b>	<b>1,869.67</b>	<b>8,037.32</b>	<b>62.22</b>	<b>487.00</b>	<b>5,175.68</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
609-3700 Vehicle Maint & Repairs	1,200.00	112.99	850.07	70.84	0.00	349.93
609-3705 Equipment Maint & Repairs	1,000.00	0.00	0.00	0.00	0.00	1,000.00
609-3710 Building Maint & Repairs	2,000.00	0.00	43.40	2.17	0.00	1,956.60
609-3720 Utility-Phone-Communications	50,000.00	4,717.74	22,049.92	44.10	0.00	27,950.08
609-3740 Dues Memberships & Subscripti	300.00	0.00	0.00	0.00	0.00	300.00
609-3745 Rentals & Leases	1,000.00	40.87	123.28	14.41	20.77	855.95
609-3750 Uniforms	750.00	0.00	0.00	0.00	0.00	750.00
609-3770 Certification, Training & Tra	1,200.00	0.00	1,416.00	123.17	62.00	( 278.00)
609-3775 Physicals-Immunization-Testin	350.00	0.00	0.00	0.00	0.00	350.00
609-3810 Maintenance Agreement	500.00	45.00	272.50	54.50	0.00	227.50
609-3930 OMRB LOAN ORF-22-0065-CW	200,000.00	0.00	116,381.15	58.19	0.00	83,618.85
<b>** CATEGORY TOTAL **</b>	<b>258,300.00</b>	<b>4,916.60</b>	<b>141,136.32</b>	<b>54.67</b>	<b>82.77</b>	<b>117,080.91</b>
<b>CAPITAL OUTLAY</b>						
609-4950 Capital Outlay	500,000.00	0.00	449,690.00	89.94	0.00	50,310.00
<b>** CATEGORY TOTAL **</b>	<b>500,000.00</b>	<b>0.00</b>	<b>449,690.00</b>	<b>89.94</b>	<b>0.00</b>	<b>50,310.00</b>
<b>DEPARTMENT TOTAL ***</b>	<b>921,066.00</b>	<b>16,966.61</b>	<b>668,106.40</b>	<b>72.60</b>	<b>569.77</b>	<b>252,389.83</b>

DEPARTMENT TOTAL ***	ANNUAL BUDGET	CURRENT PERIOD	ACTUAL Y-T-D	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES	67,500.00	4,123.13	36,551.36	54.15	30,948.64	
610-1600 Salaries - Sewer					0.00	
610-1601 FICA	5,363.00	393.18	3,208.08	59.82	2,154.92	
610-1602 Health Benefit Pkg - Sewer	6,692.00	648.87	4,065.09	60.75	2,626.91	
610-1603 Longevity	120.00	0.00	595.00	495.83	475.00	
610-1605 OMRP Retirement - SEWER DIST	4,353.00	387.06	3,107.66	71.39	1,245.34	
610-1609 Workers Comp	3,505.00	861.25	1,722.50	49.14	1,782.50	
610-1612 Holiday Pay	2,596.00	1,030.79	2,319.28	89.34	276.72	
** CATEGORY TOTAL **	90,129.00	7,444.28	51,568.97	57.22	38,560.03	
MATERIALS & SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	
610-2725 Oil Gas & Diesel					0.00	
610-2730 Chemicals & Lab Supplies	2,500.00	0.00	0.00	0.00	2,500.00	
610-2735 Supplies & Small Tools	1,000.00	0.00	318.62	31.86	681.38	
** CATEGORY TOTAL **	4,700.00	0.00	318.62	6.78	4,381.38	
OTHER SERVICES & CHARGES	81.00	0.00	0.00	0.00	81.00	
610-3705 Equipment Maint & Repairs					0.00	
610-3720 Utilities & Phone	139.00	17.34	104.04	74.85	34.96	
610-3750 Uniforms	741.00	0.00	0.00	0.00	741.00	
610-3755 State Health Dept Testing & F	12,767.00	0.00	7,236.04	56.68	5,530.96	
** CATEGORY TOTAL **	13,728.00	17.34	7,340.08	53.47	6,387.92	
CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	15,000.00	
610-4950 Capital Outlay					0.00	
** CATEGORY TOTAL **	15,000.00	0.00	0.00	0.00	15,000.00	
DEPARTMENT TOTAL ***	123,557.00	7,461.62	59,227.67	47.94	64,329.33	

CITY OF LINDSAY  
FINANCIAL STATEMENT  
AS OF: JANUARY 31ST, 2024

ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
99,502.00	4,383.20	47,568.71	47.81	51,933.29	
612-1600 Salaries - Golf Course					
7,983.00	400.15	4,334.29	54.29	3,648.71	
612-1601 FICA					
13,385.00	1,185.28	7,905.26	59.06	5,479.74	
612-1602 Health Benefit Pkg-Golf Course					
0.00	0.00	815.00	0.00	815.00	
612-1603 Longevity					
6,481.00	364.84	3,245.92	50.08	3,235.08	
612-1605 OMBF Retirement - GOLF COURSE					
5,217.00	391.75	783.50	15.02	4,433.50	
612-1609 Workers Comp					
2,535.00	78.00	3,295.50	130.00	760.50	
612-1610 Overtime					
2,312.00	924.80	2,113.60	91.42	198.40	
612-1612 Holiday Pay					
137,415.00	7,728.02	70,061.78	50.99	67,353.22	
** CATEGORY TOTAL **					
5,700.00	72.42	2,015.52	35.36	3,684.48	
612-2725 Oil Gas & Diesel					
75.00	0.00	0.00	0.00	75.00	
612-2730 Chemicals					
640.00	0.00	772.19	120.65	132.19	
612-2735 Supplies & Small Tools					
500.00	97.56	97.56	19.51	402.44	
612-2800 Office Supplies & Publication					
6,915.00	169.98	2,885.27	41.72	4,029.73	
** CATEGORY TOTAL **					
0.00	72.24	72.24	0.00	72.24	
612-3700 Vehicle Maint & Repairs					
3,000.00	0.00	1,317.42	43.91	1,682.58	
612-3701 LOAN-HUNTINGTON-808317					
15,000.00	146.80	955.00	98.72	13,852.46	
612-3705 Equipment Maint & Repairs					
15,000.00	0.00	275.00	3.09	187.75	
612-3710 Building Maint & Repairs					
15,000.00	938.71	7,710.56	52.55	7,116.93	
612-3720 Utilities-Phone-Communication					
200.00	0.00	91.35	0.00	200.00	
612-3721 Utilities					
0.00	0.00	0.00	0.00	0.00	
612-3745 Rentals & Leases - OK STATE B					
850.00	0.00	0.00	0.00	91.35	
612-3750 Uniforms					
0.00	0.00	0.00	0.00	0.00	
612-3774 Physicals-Immunization-Testin					
2,500.00	43.12	1,007.75	40.31	1,492.25	
612-3775 Sales Tax Expense					
0.00	500.00	2,000.00	0.00	2,000.00	
612-3780 Contract Labor					
550.00	45.50	273.00	49.64	277.00	
612-3810 Maintenance Agreement					
450.00	0.00	579.72	128.83	129.72	
612-3865 Proshop Merchandise Purchases					
5,000.00	0.00	94.98	189.96	44.98	
612-3870 Tournament Expenses					
1,000.00	0.00	0.00	0.00	1,000.00	
612-3900 Misc - Irrigation					
58,600.00	1,746.37	14,452.02	48.92	29,935.26	
** CATEGORY TOTAL **					
202,930.00	9,644.37	87,399.07	50.07	14,212.72	
DEPARTMENT TOTAL ***					
101,318.21					

CAPITAL OUTLAY

01-LPMA  
INTEREST & SINKING  
DEPARTMENT EXPENSES

ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

OTHER SERVICES & CHARGES  
CAPITAL OUTLAY

=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

CITY OF LINDSAY  
FINANCIAL STATEMENT  
AS OF: JANUARY 31ST, 2024

01-LPWA  
LEWA BOND  
DEPARTMENT EXPENSES

BUDGET BALANCE	Y-T-D ENCUMB.	% OF BUDGET	Y-T-D ACTUAL	CURRENT PERIOD	ANNUAL BUDGET	OTHER SERVICES & CHARGES

ANNUAL  
BUDGET

CURRENT  
PERIOD

Y-T-D  
ACTUAL

% OF  
BUDGET

Y-T-D  
ENCUMB.

BUDGET  
BALANCE

OTHER SERVICES & CHARGES

\*\*\* TOTAL EXPENSES \*\*\*

\*\*\* END OF REPORT \*\*\*

7,701,409.00

477,356.66

3,721,427.64

49.70

106,314.61

3,873,666.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01 WATER PLANT						
24-10886	01-000191	LINDSAY AUTO & TRUCK SUPPLY	WIPERS,OIL,HOSE,BATTERY	2/2024	202402072908	21.88
2411010	01-000661	NOBLE FIRE & SAFETY	FIRE EXTINGUISHER MAINT	2/2024	202402072886	42.75
24-11005	01-000693	USABLUBOOK	FULTER,SULFURIC ACID	2/2024	202402072900	821.56
24-10878	01-000804	TH ROGERS LUMBER CO	MARKING TAPE,VALVES	2/2024	202402072897	863.33
24-11055	01-000968	BRENNTAG SOUTHWEST INC	150 LB CHLORINE CYL	2/2024	202402072905	1,840.50
24-10997	01-001263	WATER TECH, INC	TOTE OF AQUACROS20TS	2/2024	202402072903	10,784.40
24-11060	01-001431	AT & T MOBILITY	MONTHLY PHONE	2/2024	202402072860	95.45
24-11007	01-001950	DEPARTMENT OF ENVIRONMENTAL	ALEXAM /	2/2024	202402072864	62.00
24-10994	01-002930	GRAINGER	AIR VENT FOR WELLS	2/2024	202402072933	216.33
24-11021	01-002930	GRAINGER	BLDG SUPPLIES	2/2024	202402072867	751.16
24-11024	01-003290	HUNZICKER BROTHERS INC.	CONTACTS/STARTER	2/2024	202402072871	597.10
24-10785	01-003333	IDEAL SERVICES, LLC	MONTHLY CONTRACT	2/2024	202402072876	91.00
24-11008	01-004360	LOCKE SUPPLY	600V 15 AMP FUSE	2/2024	202402072880	111.12
24-11092	01-004409	LPWA IMPROVEMENT FUND	SYSTEM IMPROVEMENTS	2/2024	202402072879	400.00
24-11020	01-008090	WILSON AIR COND & REFRIGE	MAINT ON HEATERS	2/2024	202402072902	570.00
DEPARTMENT TOTAL:						17,268.58
DEPARTMENT: 02 ELECTRIC DISTRIBUTION						
2411010	01-000661	NOBLE FIRE & SAFETY	FIRE EXTINGUISHER MAINT	2/2024	202402072886	62.75
24-10998	01-000715	ANIXTER INC	METER RINGS	2/2024	202402072859	429.87
24-10878	01-000804	TH ROGERS LUMBER CO	MARKING TAPE,VALVES	2/2024	202402072897	59.94
24-11150	01-001198	PITMON OIL & GAS CO.	FUEL	2/2024	202402072887	392.74
24-11151	01-001213	IDEAL WRECKER SERVICE	VEHICLE TOW ON 2006 CHEVY	2/2024	202402072907	320.31
24-10969	01-001221	TLS GROUP, INC	TRAFFIC LIGHT MAINT	2/2024	202402072895	145.00
24-11060	01-001431	AT & T MOBILITY	MONTHLY PHONE	2/2024	202402072860	233.31
24-10899	01-002143	DUTTON FARM & SUPPLY	UNIFORMS,GLOVES,CEMENT	2/2024	202402072865	159.90
24-10930	01-002933	GRAND RIVER DAM AUTHORITY	ELECTRIC PURCHASED	2/2024	202402072869	160,417.75
24-10785	01-003333	IDEAL SERVICES, LLC	MONTHLY CONTRACT	2/2024	202402072876	105.00
24-11019	01-005354	OMUSA	JT&S DUES	2/2024	202402072885	713.50
DEPARTMENT TOTAL:						163,040.07
DEPARTMENT: 03 SANITATION						
24-10828	01-007944	WASTE CONNECTIONS, INC.	PROFESSIONAL FEES	2/2024	202402072901	32,947.13
DEPARTMENT TOTAL:						32,947.13



FUND: 01 - LPWA

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 05		SWIMMING POOL				
2411010	01-000661	NOBLE FIRE & SAFETY	FIRE EXTINGUISHER MAINT	2/2024	202402072886	62.75
24-10984	01-008117	WINDSTREAM	MONTHLY PHONE	2/2024	202402072906	130.75
DEPARTMENT TOTAL:						193.50
DEPARTMENT: 06		BILLING				
24-11095	01-001215	QUADIENT FINANCE USA, INC	POSTAGE	2/2024	202402072890	1,000.00
24-10984	01-008117	WINDSTREAM	MONTHLY PHONE	2/2024	202402072906	4.32
DEPARTMENT TOTAL:						1,004.32
DEPARTMENT: 07		ADMINISTRATION				
24-10939	01-001217	SALLY JANTZ	AGREEMENT	2/2024	202402072892	1,035.87
DEPARTMENT TOTAL:						1,035.87
DEPARTMENT: 08		GENERAL GOVERNMENT				
24-10920	01-000109	CRAWFORD & ASSOCIATES,P.C.	ACCOUNTING SERVICES	2/2024	202402072862	3,765.00
24-11082	01-000189	GARVIN COUNTY EMERGENCY MAN	MONTHLY CONTRACT	2/2024	202402072870	200.00
24-11091	01-000608	KBLP PARTNERS, LLC	PUBLICATION	2/2024	202402072878	400.00
2411010	01-000661	NOBLE FIRE & SAFETY	FIRE EXTINGUISHER MAINT	2/2024	202402072886	22.75
24-10825	01-000988	TOSHIBA AMERICA BUSINESS	SOCOPY MACHINE	2/2024	202402072896	498.89
24-11124	01-000988	TOSHIBA AMERICA BUSINESS	SOSTANDARD PAYMENT	2/2024	202402072898	498.89
24-11013	01-001120	CABLE PRINTING	ORDINANCE 575 RES 2023-05	2/2024	202402072863	139.95
24-11094	01-001145	LYTLE SOULE & FELTY	LEGAL FEES	2/2024	202402072881	3,302.10
24-11076	01-001184	EUREKA WATER COMPANY	MONTHLY WATER	2/2024	202402072866	47.24
24-11148	01-001235	STATE AUDITOR & INSPECTOR	STATE AUDIT	2/2024	202402072891	2,291.37
24-11023	01-001256	SANDRA ALBRIGHT	TRAVEL FOR CMHRP	2/2024	202402072893	86.43
24-11147	01-001300	CHAMBER OF COMMERCE	MEMBERSHIP DUES	2/2024	202402072861	240.00
24-11060	01-001431	AT & T MOBILITY	MONTHLY PHONE	2/2024	202402072860	40.04
24-10588	01-003220	HINKLE PRINTING	WINDOW ENVELOPES	2/2024	202402072874	1,812.50
24-10785	01-003333	IDEAL SERVICES, LLC	MONTHLY CONTRACT	2/2024	202402072876	612.50
24-11019	01-005354	OMUSA	JT&S DUES	2/2024	202402072885	468.00
24-11144	01-005618	OKLAHOMA STATE UNIVERSITY	CITY CLERKS AND TREASURER	2/2024	202402072883	425.00
24-11145	01-005618	OKLAHOMA STATE UNIVERSITY	CITY CLERKS AND TREASURER	2/2024	202402072884	425.00
24-11146	01-005618	OKLAHOMA STATE UNIVERSITY	CITY CLERKS AND TREASURER	2/2024	202402072882	475.00
24-10984	01-008117	WINDSTREAM	MONTHLY PHONE	2/2024	202402072906	2.50
DEPARTMENT TOTAL:						15,753.16

FUND: 01 - LFWA

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 09 WATER DISTRIBUTION						
24-10886	01-000191	LINDSAY AUTO & TRUCK SUPPLY	WIPERS,OIL,HOSE,BATTERY	2/2024	202402072908	280.93
24-10878	01-000804	TH ROGERS LUMBER CO	MARKING TAPE,VALVES	2/2024	202402072897	206.91
24-1100-	01-001172	UTILITY TECHNOLOGY SERVICES	WATER METER KEYS	2/2024	202402072904	162.00
24-11150	01-001198	PITMON OIL & GAS CO.	FUEL	2/2024	202402072887	196.79
24-11060	01-001431	AT & T MOBILITY	MONTHLY PHONE	2/2024	202402072860	115.85
24-10899	01-002143	DUTTON FARM & SUPPLY	UNIFORMS,GLOVES,CEMENT	2/2024	202402072865	221.42
24-10785	01-003333	IDEAL SERVICES, LLC	MONTHLY CONTRACT	2/2024	202402072876	45.50
24-11014	01-003540	JAMES SUPPLIES & RENTAL C	CYLINDER RENTAL	2/2024	202402072877	20.77
DEPARTMENT TOTAL:						1,250.17
DEPARTMENT: 10 SEWER						
24-11149	01-001268	GRADE WORK CONSTRUCTION LLC	REPAIR 8" SEWER MAIN	2/2024	202402072868	10,000.00
24-10895	01-007335	T&W TIRE LLC	TIRE REPAIR	2/2024	202402072894	27.96
DEPARTMENT TOTAL:						10,027.96
DEPARTMENT: 12 GOLF COURSE						
24-10886	01-000191	LINDSAY AUTO & TRUCK SUPPLY	WIPERS,OIL,HOSE,BATTERY	2/2024	202402072908	91.82
2411010	01-000661	NOBLE FIRE & SAFETY	FIRE EXTINGUISHER MAINT	2/2024	202402072886	187.75
24-10878	01-000804	TH ROGERS LUMBER CO	MARKING TAPE,VALVES	2/2024	202402072897	73.41
24-10938	01-001246	JOHN C RUTLEDGE	CONSULTING SERVICES	2/2024	202402072875	500.00
24-10785	01-003333	IDEAL SERVICES, LLC	MONTHLY CONTRACT	2/2024	202402072876	45.50
24-11004	01-006072	PROFESSIONAL TURF PRODUCT	3 CUTTING UNITS	2/2024	202402072889	13,591.98
DEPARTMENT TOTAL:						14,490.46
FUND TOTAL:						257,011.22

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 06 BILLING						
24-11104	01-001081	US POST OFFICE	POSTAGE	2/2024	202402072853	807.19
DEPARTMENT TOTAL:						807.19
DEPARTMENT: 08 GENERAL GOVERNMENT						
24-10916	01-000585	BANK OF AMERICA	TURF TEST	2/2024	202402072851	432.39
DEPARTMENT TOTAL:						432.39
DEPARTMENT: 09 WATER DISTRIBUTION						
24-10916	01-000585	BANK OF AMERICA	TURF TEST	2/2024	202402072851	95.00
24-11106	01-006383	REC	MONTHLY ELECTRIC	2/2024	202402072854	2,822.77
DEPARTMENT TOTAL:						2,917.77
DEPARTMENT: 10 SEWER						
24-11106	01-006383	REC	MONTHLY ELECTRIC	2/2024	202402072854	17.34
DEPARTMENT TOTAL:						17.34
DEPARTMENT: 12 GOLF COURSE						
24-10932	01-001070	THE HUNTINGTON NATIONAL BANGOLF CART PYMTS		2/2024	202402072852	219.57
24-11106	01-006383	REC	MONTHLY ELECTRIC	2/2024	202402072854	877.90
DEPARTMENT TOTAL:						1,097.47
FUND TOTAL:						5,272.16

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01 WATER PLANT						
24-10967	01-000617	RISE BROADBAND	MONTHLY INTERNET	2/2024	202402022838	87.78
DEPARTMENT TOTAL:						87.78
DEPARTMENT: 02 ELECTRIC DISTRIBUTION						
24-10989	01-007989	WEBB OIL CO.	FUEL	2/2024	202402022841	147.44
DEPARTMENT TOTAL:						147.44
DEPARTMENT: 06 BILLING						
24-11054	01-001237	CYTRACOM	PHONE UTILITY	2/2024	202402022842	715.24
DEPARTMENT TOTAL:						715.24
DEPARTMENT: 08 GENERAL GOVERNMENT						
24-10972	01-001162	OPTIMUM	MONTHLY INTERNET	2/2024	202402022839	93.40
24-10978	01-008117	WINDSTREAM	PHONE UTILITY	2/2024	202402022840	15.10
DEPARTMENT TOTAL:						108.50
DEPARTMENT: 09 WATER DISTRIBUTION						
24-10989	01-007989	WEBB OIL CO.	FUEL	2/2024	202402022841	348.86
DEPARTMENT TOTAL:						348.86
DEPARTMENT: 12 GOLF COURSE						
24-10967	01-000617	RISE BROADBAND	MONTHLY INTERNET	2/2024	202402022838	91.28
24-10922	01-001974	DIRECTV	UTILITY	2/2024	202402022837	93.06
24-11078	01-002745	GARVIN COUNTY RURAL WATER	MONTHLY WATER	2/2024	202402022843	141.90
24-10989	01-007989	WEBB OIL CO.	FUEL	2/2024	202402022841	88.21
24-10978	01-008117	WINDSTREAM	PHONE UTILITY	2/2024	202402022840	81.23
DEPARTMENT TOTAL:						495.68
FUND TOTAL:						1,903.50

FUND: 01 - LPWA

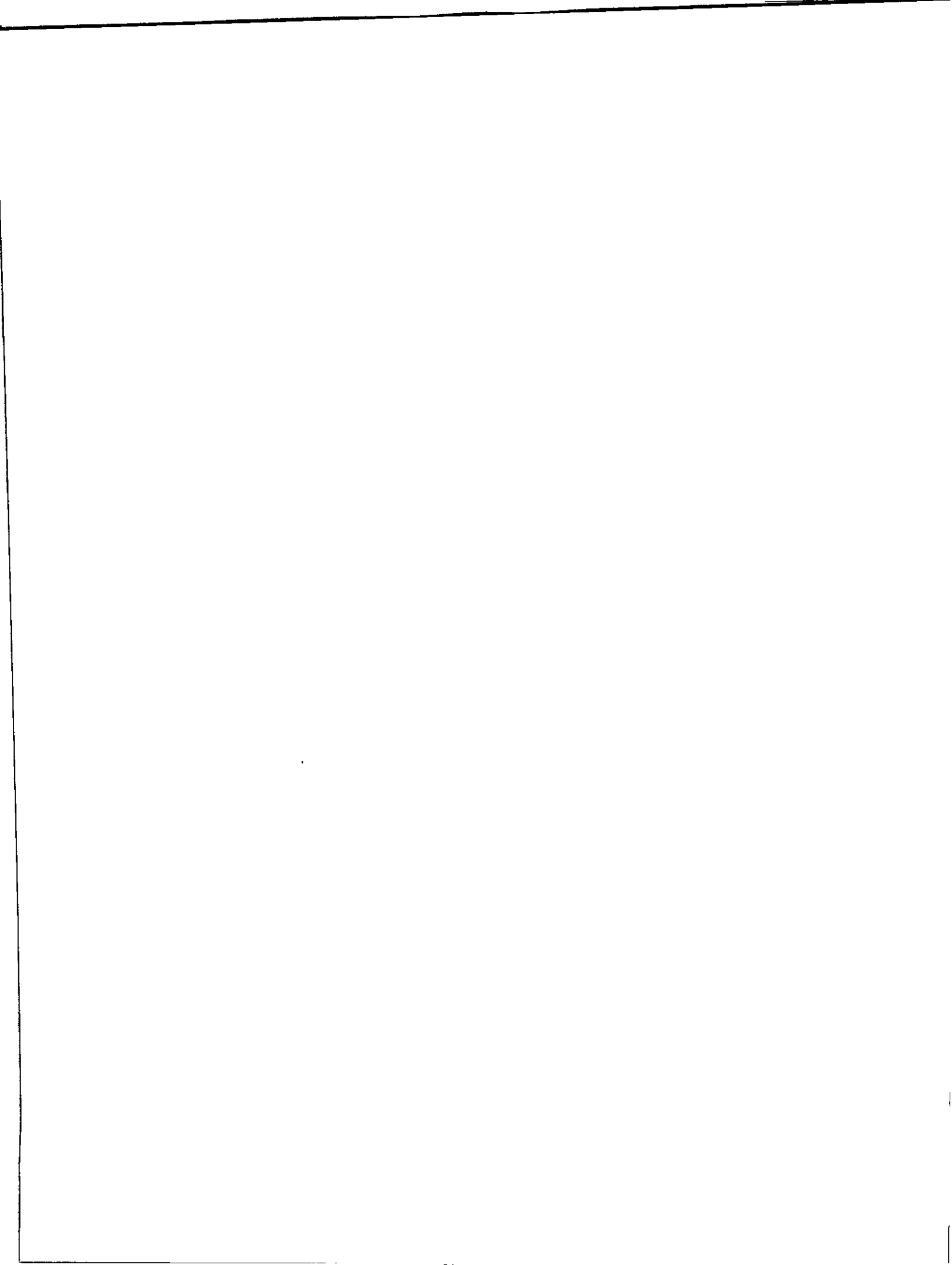
SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01		WATER PLANT				
24-10798	01-005601	OKLAHOMA NATURAL GAS COMP	MONTHLY UTILITY	1/2024	202401222829	877.34
DEPARTMENT TOTAL:						877.34
DEPARTMENT: 02		ELECTRIC DISTRIBUTION				
24-10798	01-005601	OKLAHOMA NATURAL GAS COMP	MONTHLY UTILITY	1/2024	202401222829	122.37
DEPARTMENT TOTAL:						122.37
DEPARTMENT: 08		GENERAL GOVERNMENT				
24-10798	01-005601	OKLAHOMA NATURAL GAS COMP	MONTHLY UTILITY	1/2024	202401222829	187.53
DEPARTMENT TOTAL:						187.53
DEPARTMENT: 09		WATER DISTRIBUTION				
24-10798	01-005601	OKLAHOMA NATURAL GAS COMP	MONTHLY UTILITY	1/2024	202401222829	1,612.91
DEPARTMENT TOTAL:						1,612.91
FUND TOTAL:						2,800.15

FUND: 01 - LPWA

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01 WATER PLANT						
24-10909	01-001431	AT & T MOBILITY	MONTHLY PHONE	1/2024	202401192818	95.38
DEPARTMENT TOTAL:						95.38
DEPARTMENT: 02 ELECTRIC DISTRIBUTION						
24-10970	01-001162	OPTIMUM	INTERNET	1/2024	202401192819	145.88
24-10909	01-001431	AT & T MOBILITY	MONTHLY PHONE	1/2024	202401192818	233.27
24-10782	01-002933	GRAND RIVER DAM AUTHORITY	ELECTRIC PURCHASED	1/2024	202401192820	128,027.97
24-10987	01-007989	WEBB OIL CO.	FUEL	1/2024	202401192823	135.16
DEPARTMENT TOTAL:						128,542.28
DEPARTMENT: 06 BILLING						
24-10921	01-001237	CYTRACOM	MONTHLY PHONE	1/2024	202401192821	527.81
DEPARTMENT TOTAL:						527.81
DEPARTMENT: 08 GENERAL GOVERNMENT						
24-10909	01-001431	AT & T MOBILITY	MONTHLY PHONE	1/2024	202401192818	40.04
24-11016	01-002492	FIRST NATIONAL BANK	SAFE DEPOSIT BOX RENEWAL	1/2024	202401192822	10.00
24-10982	01-008117	WINDSTREAM	MONTHLY PHONE	1/2024	202401192817	27.20
DEPARTMENT TOTAL:						77.24
DEPARTMENT: 09 WATER DISTRIBUTION						
24-10970	01-001162	OPTIMUM	INTERNET	1/2024	202401192819	97.45
24-10909	01-001431	AT & T MOBILITY	MONTHLY PHONE	1/2024	202401192818	115.81
24-10987	01-007989	WEBB OIL CO.	FUEL	1/2024	202401192823	148.21
DEPARTMENT TOTAL:						361.47
DEPARTMENT: 12 GOLF COURSE						
24-10987	01-007989	WEBB OIL CO.	FUEL	1/2024	202401192823	72.42
DEPARTMENT TOTAL:						72.42
FUND TOTAL:						129,676.60



P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 02 ELECTRIC DISTRIBUTION						
24-10830	01-008117	WINDSTREAM	MONTHLY PHONE	1/2024	202401102809	1.06
DEPARTMENT TOTAL:						1.06
DEPARTMENT: 05 SWIMMING POOL						
24-10830	01-008117	WINDSTREAM	MONTHLY PHONE	1/2024	202401102809	199.74
DEPARTMENT TOTAL:						199.74
DEPARTMENT: 06 BILLING						
24-10830	01-008117	WINDSTREAM	MONTHLY PHONE	1/2024	202401102809	4.02
DEPARTMENT TOTAL:						4.02
DEPARTMENT: 08 GENERAL GOVERNMENT						
24-10830	01-008117	WINDSTREAM	MONTHLY PHONE	1/2024	202401102809	2.50
DEPARTMENT TOTAL:						2.50
DEPARTMENT: 09 WATER DISTRIBUTION						
24-10842	01-007989	WEBB OIL CO.	FUEL	1/2024	202401102810	155.70
DEPARTMENT TOTAL:						155.70
DEPARTMENT: 12 GOLF COURSE						
24-10779	01-002745	GARVIN COUNTY RURAL WATER	MONTHLY WATER	1/2024	202401102808	170.00
24-10830	01-008117	WINDSTREAM	MONTHLY PHONE	1/2024	202401102809	80.93
DEPARTMENT TOTAL:						250.93
FUND TOTAL:						613.95



FUND: 04 - AIRPORT FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 00		NON-DEPARTMENTAL				
24-40020	01-006383	REC	MONTHLY ELECTRIC	2/2024	202402072857	217.16
					DEPARTMENT TOTAL:	217.16
					FUND TOTAL:	217.16
					GRAND TOTAL:	8,212.80