



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
Lindsay Public Works Authority (LPWA)
REGULAR MEETING
APRIL 08, 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 March 11, 2024

b. ACCEPTANCE OF FINANCIAL REPORT

Acceptance of March 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 March 2024.

POSTED ON FRIDAY, APRIL 05, 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, and customer issues.
6. METER ISSUES
Discussion, consideration, and possible action on meters, meter boxes, and customer issues
7. WATER PLANT PROJECT
Discussion, consideration, and possible action on water plant project.
8. GOVERNING BOARD COMMENTS
9. CITY MANAGER REPORT AND UPDATE ON PROJECTS (No Action to Be Taken)
10. ADJOURN



LINDSAY PUBLIC WORKS AUTHORITY

Office of the
City Clerk

MARCH 11, 2024

THE **REGULAR** MEETING OF THE **LINDSAY CITY COUNCIL** WAS HELD IN THE COUNCIL CHAMBERS ON THE 11TH DAY OF MARCH 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 7:32 P.M.

ITEM 1 **CALL TO ORDER**

ITEM 2 **ROLL CALL**

TRUSTEES

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

ABSENT: **Mark Hall**

STAFF

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

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 FEBRUARY 12, 2024.**

Miller_____

Barker_____

Drennan_____

Hall_____

Roe_____

Lough_____



LINDSAY PUBLIC WORKS AUTHORITY

Office of the
City Clerk

LPWA REGULAR COUNCIL MEETING 03-11-2024
7:32 P.M.

ITEM 3B **ACCEPTANCE OF FINANCIAL REPORT - ACCEPTANCE OF
FEBRUARY 2024 FINANCIAL REPORTS.**

ITEM 3C **ACCEPTANCE OF PURCHASE ORDER PAYMENTS - ACCEPTANCE
OF THE PAYMENT OF PURCHASE ORDERS ISSUED BY THE
LINDSAY PUBLIC WORKS AUTHORITY FOR THE MONTH OF
FEBRUARY 2024.**

*Motion by Vice Chairman Miller, seconded by Trustee Drennan to approve the consent agenda.

Roll Call Vote:

“Ayes:” Inman, Miller, Roe, Barker, Lough, Drennan
“Nays:” None
“Abstain:” None
Motion Carried 6-0

ITEM 4 **CONSIDERATION OF ITEMS REMOVED FROM CONSENT AGENDA
AND TAKE ACTION IF NECESSARY**

NONE.

ITEM 11 **ADJOURN**

*Motion by Vice Chairman Miller, seconded by Trustee Barker to adjourn.

Roll Call Vote:

“Ayes:” Inman, Miller, Roe, Barker, Lough, Drennan
“Nays:” None
“Abstain:” None
Motion Carried 6-0

TIME 7:40 PM

Miller _____

Barker _____

Drennan _____

Hall _____

Roe _____

Lough _____



LINDSAY PUBLIC WORKS AUTHORITY

Office of the
City Clerk

ATTEST:

TOM INMAN, CHAIRMAN

LIZ SLOAT, CITY CLERK

Miller_____

Barker_____

Drennan_____

Hall_____

Roe_____

Lough_____

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

UNAUDITED

	AMENDED BUDGET	LPWA FUND YEAR-TO-DATE ACTUAL	75% OF BUDGET	
BEGINNING FUND BALANCE	\$ -	\$ -		Amount of budgetary fund balance carried over from the end of the prior year.
REVENUES	\$ 6,886,409	\$ 5,299,924	77%	The end of MARCH 2024 represents 75% of the fiscal year. This % is a basic measure of where the Fund should be year to date compared to budget.
EXPENDITURES	\$ (7,158,310)	\$ (5,035,448)	70%	
REVENUES OVER (UNDER) EXPENDITURES	\$ (271,901)	\$ 264,476		This represents the amount by which fund revenues exceed expenditures prior to net transfers (subsidies) from/to other funds.
TRANSFERS IN	\$ 815,000	\$ 763,654		
TRANSFERS OUT	\$ (543,099)	\$ 356,000		
NET OTHER	\$ 271,901	\$ 1,119,654		94% Sales Tax Trfr from City & Trfr From Improve Fund -66% Trfr to LPWA Improve Fund & City
INCREASE (DECREASE) TO BEGINNING FUND BALANCE	\$ -	\$ 1,384,130		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.
ENDING FUND BALANCE	\$ -	\$ 1,384,130		
ENCUMBRANCES OUTSTANDING	\$ -	\$ (98,410)		
ENDING FUND BALANCE - UNENCUMBERED	\$ -	\$ 1,285,720		
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	0.00%	16.69%		This amount reflects the uncommitted fund balance at the end of the month. This amount should never go below \$0 per State law.

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.**

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

01 -LPWA

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
WATER PLANT	676,000.00	57,015.61	543,609.89	80.42	0.00	132,390.11
ELECTRIC DISTRIBUTION	4,214,000.00	289,243.50	3,315,336.78	78.67	0.00	898,663.22
SANITATION	545,000.00	46,463.65	409,657.75	75.17	0.00	135,342.25
SWIMMING POOL	27,000.00	0.00	12,260.25	45.41	0.00	14,739.75
GENERAL GOVERNMENT	1,644,346.00	107,271.24	1,458,721.92	88.71	0.00	185,624.08
SEWER	380,240.00	32,976.12	302,821.05	79.64	0.00	77,418.95
GOLF COURSE	40,650.00	2,400.90	21,169.94	52.08	0.00	19,480.06
OTHER	<u>174,173.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174,173.00</u>
*** TOTAL REVENUES ***	<u>7,701,409.00</u>	<u>535,371.02</u>	<u>6,063,577.58</u>	<u>78.73</u>	<u>0.00</u>	<u>1,637,831.42</u>
EXPENDITURE SUMMARY						
WATER PLANT	464,000.00	15,327.51	342,187.62	81.85	37,589.00	84,223.38
ELECTRIC DISTRIBUTION	4,028,319.00	168,839.95	1,977,608.03	50.07	39,485.50	2,011,225.47
SANITATION	405,000.00	32,913.14	262,068.99	64.71	0.00	142,931.01
HUMAN RESOURCES	54,239.00	4,042.88	33,847.87	62.41	0.00	20,391.13
SWIMMING POOL	48,299.00	2,796.71	25,357.42	56.76	2,055.30	20,886.28
BILLING	207,537.00	14,064.68	134,448.46	64.94	320.00	72,768.54
ADMINISTRATION	354,413.00	24,714.09	239,936.27	67.70	0.00	114,476.73
GENERAL GOVERNMENT	892,049.00	47,092.46	620,102.75	71.59	18,517.62	253,428.63
WATER DISTRIBUTION	921,066.00	17,727.05	823,608.77	89.43	81.43	97,375.80
SEWER	123,557.00	7,716.37	96,150.05	77.89	89.10	27,317.85
GOLF COURSE	<u>202,930.00</u>	<u>12,164.47</u>	<u>124,131.35</u>	<u>61.30</u>	<u>271.67</u>	<u>78,526.98</u>
*** TOTAL EXPENDITURES ***	<u>7,701,409.00</u>	<u>347,399.31</u>	<u>4,679,447.58</u>	<u>62.04</u>	<u>98,409.62</u>	<u>2,923,551.80</u>
140.77 REVENUES AND EXXPENDITURES *	<u>0.00</u>	<u>187,971.71</u>	<u>1,384,130.00</u>		<u>(98,409.62)</u>	<u>(1,285,720.38)</u>

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

01 -LPWA
 REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
NON DEPARTMENTAL						
WATER PLANT						
401-400 Water Receipts	600,000.00	50,610.84	487,737.39	81.29	0.00	112,262.61
401-410 Water Taps	1,000.00	292.00	1,111.50	111.15	0.00	(111.50)
401-475 Water Receipts-Untreated Bulk	75,000.00	6,112.77	54,761.00	73.01	0.00	20,239.00
*** REVENUE CATEGORY TOTALS ***	676,000.00	57,015.61	543,609.89	80.42	0.00	132,390.11
ELECTRIC DISTRIBUTION						
402-400 Electric Revenues	4,000,000.00	271,986.33	3,131,550.94	78.29	0.00	868,449.06
402-410 Security Light Receipts	19,000.00	1,667.01	14,820.73	78.00	0.00	4,179.27
402-415 Sales Tax Receipts	195,000.00	15,590.16	168,965.11	86.65	0.00	26,034.89
*** REVENUE CATEGORY TOTALS ***	4,214,000.00	289,243.50	3,315,336.78	78.67	0.00	898,663.22
SANITATION						
403-400 Sanitation Receipts	545,000.00	46,463.65	409,657.75	75.17	0.00	135,342.25
*** REVENUE CATEGORY TOTALS ***	545,000.00	46,463.65	409,657.75	75.17	0.00	135,342.25
SWIMMING POOL						
405-400 Swimming Pool Admission	14,000.00	0.00	6,343.00	45.31	0.00	7,657.00
405-410 Swimming Pool Lesson/Activiti	4,000.00	0.00	0.00	0.00	0.00	4,000.00
405-415 Swimming Pool Rentals	6,000.00	0.00	3,590.00	59.83	0.00	2,410.00
405-420 CONCESSION RECEIPTS	2,000.00	0.00	1,672.25	83.61	0.00	327.75
405-475 Swimming Pool Donations	1,000.00	0.00	655.00	65.50	0.00	345.00
*** REVENUE CATEGORY TOTALS ***	27,000.00	0.00	12,260.25	45.41	0.00	14,739.75
GENERAL GOVERNMENT						
408-400 1% Sales Tax Revenue	750,000.00	82,492.27	654,071.11	87.21	0.00	95,928.89
408-405 Penalties	85,000.00	7,129.18	79,725.18	93.79	0.00	5,274.82
408-410 Interest Income - Meter Depos	1,000.00	60.95	138.44	13.84	0.00	861.56
408-415 Interest Income - NOW Account	4,000.00	588.49	5,444.07	136.10	0.00	(1,444.07)
408-420 Return Check Fees	600.00	0.00	570.00	95.00	0.00	30.00
408-425 Reconnect Fees	4,000.00	0.00	8,009.79	200.24	0.00	(4,009.79)
408-430 Account Fees	2,000.00	250.00	1,038.79	51.94	0.00	961.21
408-433 METER TAMPERING FEE	0.00	0.00	400.00	0.00	0.00	(400.00)
408-440 LPWA Rental	7,000.00	525.00	4,525.00	64.64	0.00	2,475.00
408-450 INFRASTRUCTURE FEE	155,000.00	10,956.30	112,843.63	72.80	0.00	42,156.37
408-475 Misc Gen Govrnmnt Receipts	45,746.00	0.00	20,390.03	44.57	0.00	25,355.97
408-476 Debit-Credit Card Fee	25,000.00	1,984.33	19,701.16	78.80	0.00	5,298.84
408-477 Trans From LPWA Imp Fund	0.00	0.00	106,298.00	0.00	0.00	(106,298.00)
408-478 TRFR FROM GRANT FUND	65,000.00	3,284.72	3,284.72	5.05	0.00	61,715.28
408-482 OWRB 2021 LOAN PROCEEDS	0.00	0.00	442,282.00	0.00	0.00	(442,282.00)
408-485 Bank Of OK Loan	500,000.00	0.00	0.00	0.00	0.00	500,000.00

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

01 -LPWA
 REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** REVENUE CATEGORY TOTALS ***	1,644,346.00	107,271.24	1,458,721.92	88.71	0.00	185,624.08
<u>SEWER</u>						
410-400 Sewer Receipts	380,000.00	32,955.97	302,841.49	79.70	0.00	77,158.51
410-410 Other Sewer Services Receipts	240.00	20.15	(20.44)	8.52-	0.00	260.44
*** REVENUE CATEGORY TOTALS ***	380,240.00	32,976.12	302,821.05	79.64	0.00	77,418.95
<u>POWER PLANT</u>						
<u>GOLF COURSE</u>						
412-405 Golf Cart Rentals	12,500.00	895.00	6,500.49	52.00	0.00	5,999.51
412-410 Golf Trail Fees	100.00	0.00	90.25	90.25	0.00	9.75
412-415 Food Concession Receipts	2,000.00	215.74	1,381.08	69.05	0.00	618.92
412-418 GC- MEMBERSHIPS	0.00	574.04	574.04	0.00	0.00	(574.04)
412-420 Golf Proshop Merchandise Sale	1,000.00	20.00	208.57	20.86	0.00	791.43
412-425 Mo & Annual Green Fees	18,000.00	424.00	7,625.70	42.37	0.00	10,374.30
412-430 Golf Cart Storage	4,500.00	106.00	2,948.48	65.52	0.00	1,551.52
412-435 Golf Course-Sales Tax Receipt	1,700.00	111.12	934.00	54.94	0.00	766.00
412-440 Golf Handling Charges	350.00	55.00	305.00	87.14	0.00	45.00
412-475 Misc Golf Course Receipts	500.00	0.00	602.33	120.47	0.00	(102.33)
*** REVENUE CATEGORY TOTALS ***	40,650.00	2,400.90	21,169.94	52.08	0.00	19,480.06
<u>INTEREST & SINKING</u>						
<u>LPWA BOND</u>						
<u>OTHER</u>						
419-400 LPWA Carryover	174,173.00	0.00	0.00	0.00	0.00	174,173.00
*** REVENUE CATEGORY TOTALS ***	174,173.00	0.00	0.00	0.00	0.00	174,173.00
*** TOTAL REVENUES ***	7,701,409.00	535,371.02	6,063,577.58	78.73	0.00	1,637,831.42

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

01 -LPWA
 WATER PLANT
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL SERVICES</u>						
601-1600 Water Plant Salaries	50,963.00	3,851.68	38,122.50	74.80	0.00	12,840.50
601-1601 FICA	4,633.00	414.60	4,151.77	89.61	0.00	481.23
601-1602 Health Benefit Pkg-Water Plan	6,692.00	592.64	5,137.91	76.78	0.00	1,554.09
601-1603 Longevity	420.00	0.00	890.00	211.90	0.00	(470.00)
601-1605 OMRF Retirement - WP	3,761.00	412.96	4,070.99	108.24	0.00	(309.99)
601-1609 Workers Comp	3,028.00	0.00	0.00	0.00	0.00	3,028.00
601-1610 Overtime	7,968.00	1,444.38	11,485.12	144.14	0.00	(3,517.12)
601-1612 Holiday Pay	<u>1,635.00</u>	<u>202.72</u>	<u>1,667.36</u>	<u>101.98</u>	<u>0.00</u>	<u>(32.36)</u>
** CATEGORY TOTAL **	79,100.00	6,918.98	65,525.65	82.84	0.00	13,574.35
<u>MATERIALS & SUPPLIES</u>						
601-2725 Gas Oil & Diesel	3,000.00	0.00	34.41	1.15	0.00	2,965.59
601-2730 Chemicals & Lab Supplies	95,000.00	0.00	50,087.78	64.94	11,607.62	33,304.60
601-2735 Supplies & Small Tools	5,000.00	353.14	3,430.33	69.25	32.32	1,537.35
601-2800 Office Supplies & Publication	<u>300.00</u>	<u>0.00</u>	<u>64.56</u>	<u>21.52</u>	<u>0.00</u>	<u>235.44</u>
** CATEGORY TOTAL **	103,300.00	353.14	53,617.08	63.17	11,639.94	38,042.98
<u>OTHER SERVICES & CHARGES</u>						
601-3700 Vehicle Maint & Repairs	1,000.00	0.00	1,265.16	126.52	0.00	(265.16)
601-3705 Equipment Maint & Repair	117,000.00	3,025.90	70,542.73	82.42	25,887.06	20,570.21
601-3710 Building Maint & Repairs	8,000.00	0.00	212.75	2.66	0.00	7,787.25
601-3720 Utilities & Phone	12,500.00	938.49	5,909.45	47.28	0.00	6,590.55
601-3750 Uniforms	500.00	0.00	0.00	0.00	0.00	500.00
601-3770 Certification, Training & Tra	200.00	0.00	784.00	423.00	62.00	(646.00)
601-3780 Trans To Utility Improve Fund	48,000.00	4,000.00	36,000.00	75.00	0.00	12,000.00
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	6,201.80	206.73	0.00	(3,201.80)
601-3805 Postage	200.00	0.00	0.00	0.00	0.00	200.00
601-3810 Maintenance Agreement	<u>1,200.00</u>	<u>91.00</u>	<u>728.00</u>	<u>60.67</u>	<u>0.00</u>	<u>472.00</u>
** CATEGORY TOTAL **	206,600.00	8,055.39	122,976.89	72.08	25,949.06	57,674.05
<u>CAPITAL OUTLAY</u>						
601-4950 Capital Outlay	<u>75,000.00</u>	<u>0.00</u>	<u>100,068.00</u>	<u>133.42</u>	<u>0.00</u>	<u>(25,068.00)</u>
** CATEGORY TOTAL **	<u>75,000.00</u>	<u>0.00</u>	<u>100,068.00</u>	<u>133.42</u>	<u>0.00</u>	<u>(25,068.00)</u>
*** DEPARTMENT TOTAL ***	<u>464,000.00</u>	<u>15,327.51</u>	<u>342,187.62</u>	<u>81.85</u>	<u>37,589.00</u>	<u>84,223.38</u>

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

01 -LPWA
 ELECTRIC DISTRIBUTION
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
602-1600 Salaries - Electric Distribut	208,395.00	11,197.25	130,563.29	62.65	0.00	77,831.71
602-1601 FICA	17,475.00	972.82	12,064.98	69.04	0.00	5,410.02
602-1602 Health Benefit Pkg-Electric	26,768.00	1,834.15	17,840.17	66.65	0.00	8,927.83
602-1603 Longevity	1,585.00	0.00	945.00	59.62	0.00	640.00
602-1605 OMRF Retirement - ED	14,186.00	970.21	11,121.58	78.40	0.00	3,064.42
602-1609 Workers Comp	11,422.00	0.00	2,781.75	24.35	0.00	8,640.25
602-1610 Overtime	12,023.00	1,159.50	13,384.44	111.32	0.00	(1,361.44)
602-1612 Holiday Pay	8,015.00	562.00	5,715.52	71.31	0.00	2,299.48
** CATEGORY TOTAL **	299,869.00	16,695.93	194,416.73	64.83	0.00	105,452.27
MATERIALS & SUPPLIES						
602-2725 Gas Oil & Diesel	11,000.00	3,588.77	9,711.65	88.29	0.00	1,288.35
602-2735 Supplies & Small Tools	5,000.00	16.99	732.43	14.65	0.00	4,267.57
602-2800 Office Supplies & Publication	900.00	0.00	59.45	6.61	0.00	840.55
** CATEGORY TOTAL **	16,900.00	3,605.76	10,503.53	62.15	0.00	6,396.47
OTHER SERVICES & CHARGES						
602-3700 Vehicle Maint. & Repairs	8,000.00	201.00	5,213.98	74.55	750.00	2,036.02
602-3705 Equipment Maint & Repairs	8,000.00	235.57	4,130.30	51.63	0.00	3,869.70
602-3710 Building Maint & Repairs	4,000.00	0.00	1,916.44	47.91	0.00	2,083.56
602-3720 Utilities & Phone	8,000.00	490.07	4,461.34	55.77	0.00	3,538.66
602-3740 Dues Memberships & Subscripti	4,000.00	0.00	5,401.50	135.04	0.00	(1,401.50)
602-3745 Rentals & Leases	4,000.00	0.00	0.00	14.60	584.00	3,416.00
602-3750 Uniforms	5,000.00	0.00	864.70	21.41	206.00	3,929.30
602-3760 Electricity Purchased for Res	2,500,000.00	108,844.49	1,360,747.04	54.43	0.00	1,139,252.96
602-3765 Distribution Supplies	150,000.00	1,735.79	80,105.10	78.32	37,376.27	32,518.63
602-3770 Certification, Training & Tra	2,500.00	0.00	895.00	56.57	519.23	1,085.77
602-3774 Physicals-Immunization-Testin	0.00	0.00	0.00	0.00	50.00	(50.00)
602-3775 Sales Tax	235,000.00	26,968.71	186,909.03	79.54	0.00	48,090.97
602-3780 Contract Labor	50,000.00	0.00	37,500.00	75.00	0.00	12,500.00
602-3781 TREE TRIMMERS	75,000.00	0.00	0.00	0.00	0.00	75,000.00
602-3785 Engineering	75,000.00	0.00	2,658.60	3.54	0.00	72,341.40
602-3805 Postage	50.00	0.00	0.00	0.00	0.00	50.00
602-3810 Maintenance Agreement	3,000.00	105.00	1,553.50	51.78	0.00	1,446.50
602-3870 DEMO/CLEAN UP PLANT LOCATION	385,000.00	0.00	0.00	0.00	0.00	385,000.00
602-3910 Debt Serv -GRDA FEB2021 LOAN	120,000.00	9,957.63	80,331.24	66.94	0.00	39,668.76
** CATEGORY TOTAL **	3,636,550.00	148,538.26	1,772,687.77	49.83	39,485.50	1,824,376.73
CAPITAL OUTLAY						
602-4950 Capital Outlay	75,000.00	0.00	0.00	0.00	0.00	75,000.00
** CATEGORY TOTAL **	75,000.00	0.00	0.00	0.00	0.00	75,000.00
*** DEPARTMENT TOTAL ***	4,028,319.00	168,839.95	1,977,608.03	50.07	39,485.50	2,011,225.47

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

01 -LPWA
 SANITATION
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL SERVICES</u>						
<u>MATERIALS & SUPPLIES</u>						
<u>OTHER SERVICES & CHARGES</u>						
603-3786 Professional Fees	400,000.00	32,913.14	262,068.99	65.52	0.00	137,931.01
603-3900 Tipping Fees	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
** CATEGORY TOTAL **	405,000.00	32,913.14	262,068.99	64.71	0.00	142,931.01
<u>CAPITAL OUTLAY</u>						
*** DEPARTMENT TOTAL ***	<u>405,000.00</u>	<u>32,913.14</u>	<u>262,068.99</u>	<u>64.71</u>	<u>0.00</u>	<u>142,931.01</u>

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

01 -LPWA
 HUMAN RESOURCES
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL SERVICES</u>						
604-1600 Salaries - HR	38,480.00	2,677.50	23,025.66	59.84	0.00	15,454.34
604-1601 FICA	3,057.00	223.59	1,895.89	62.02	0.00	1,161.11
604-1602 Health Benefit Pkg - HR	6,642.00	592.64	4,584.44	69.02	0.00	2,057.56
604-1603 Longevity	0.00	0.00	58.00	0.00	0.00	(58.00)
604-1605 OMRP Retirement - HR	2,482.00	225.39	1,901.66	76.62	0.00	580.34
604-1609 Workers Comp	1,998.00	0.00	0.00	0.00	0.00	1,998.00
604-1610 Overtime	0.00	183.76	1,122.22	0.00	0.00	(1,122.22)
604-1612 Holiday Pay	<u>1,480.00</u>	<u>140.00</u>	<u>1,260.00</u>	<u>85.14</u>	<u>0.00</u>	<u>220.00</u>
** CATEGORY TOTAL **	54,139.00	4,042.88	33,847.87	62.52	0.00	20,291.13
<u>MATERIALS & SUPPLIES</u>						
<u>OTHER SERVICES & CHARGES</u>						
604-3750 Uniforms	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
** CATEGORY TOTAL **	100.00	0.00	0.00	0.00	0.00	100.00
<u>CAPITAL OUTLAY</u>						
*** DEPARTMENT TOTAL ***	<u><u>54,239.00</u></u>	<u><u>4,042.88</u></u>	<u><u>33,847.87</u></u>	<u><u>62.41</u></u>	<u><u>0.00</u></u>	<u><u>20,391.13</u></u>

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

01 -LPWA
 SWIMMING POOL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL SERVICES</u>						
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	<u>1,296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,296.00</u>
** CATEGORY TOTAL **	29,199.00	0.00	16,650.34	57.02	0.00	12,548.66
<u>MATERIALS & SUPPLIES</u>						
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	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
** CATEGORY TOTAL **	8,600.00	0.00	3,213.43	37.37	0.00	5,386.57
<u>OTHER SERVICES & CHARGES</u>						
605-3705 Equipment Maint & Repairs	5,000.00	2,791.26	3,456.26	101.33	1,610.30	(66.56)
605-3710 Building Maint & Repairs	1,500.00	0.00	137.75	38.85	445.00	917.25
605-3720 Utilities & Phone	3,000.00	5.45	1,215.26	40.51	0.00	1,784.74
605-3860 CONCESSION PURCHASES	<u>1,000.00</u>	<u>0.00</u>	<u>684.38</u>	<u>68.44</u>	<u>0.00</u>	<u>315.62</u>
** CATEGORY TOTAL **	10,500.00	2,796.71	5,493.65	71.89	2,055.30	2,951.05
<u>CAPITAL OUTLAY</u>						
*** DEPARTMENT TOTAL ***	<u>48,299.00</u>	<u>2,796.71</u>	<u>25,357.42</u>	<u>56.76</u>	<u>2,055.30</u>	<u>20,886.28</u>

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

01 -LPWA
 BILLING
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL SERVICES</u>						
606-1600 Salaries - Billing	87,152.00	4,879.40	52,231.46	59.93	0.00	34,920.54
606-1601 FICA	7,924.00	421.96	5,078.86	64.09	0.00	2,845.14
606-1602 Health Benefit Pkg - Billing	19,925.00	2,087.17	15,974.36	80.17	0.00	3,950.64
606-1603 Longevity	0.00	0.00	498.00	0.00	0.00	(498.00)
606-1605 OMRP Retirement - Billing	6,432.00	420.56	4,907.09	76.29	0.00	1,524.91
606-1609 Workers Comp	5,179.00	0.00	0.00	0.00	0.00	5,179.00
606-1610 Overtime	13,073.00	477.38	7,179.33	54.92	0.00	5,893.67
606-1612 Holiday Pay	<u>3,352.00</u>	<u>243.20</u>	<u>2,580.00</u>	<u>76.97</u>	<u>0.00</u>	<u>772.00</u>
** CATEGORY TOTAL **	143,037.00	8,529.67	88,449.10	61.84	0.00	54,587.90
<u>MATERIALS & SUPPLIES</u>						
606-2800 Office Supplies & Publication	<u>3,000.00</u>	<u>0.00</u>	<u>17.60</u>	<u>0.59</u>	<u>0.00</u>	<u>2,982.40</u>
** CATEGORY TOTAL **	3,000.00	0.00	17.60	0.59	0.00	2,982.40
<u>OTHER SERVICES & CHARGES</u>						
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	38.05	5,837.62	83.39	0.00	1,162.38
606-3770 Certification Travel & Traini	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	0.00	2,259.51	56.49	0.00	1,740.49
606-3787 CONVENIENCE FEE	25,000.00	2,638.50	23,459.28	93.84	0.00	1,540.72
606-3805 Postage	15,000.00	2,858.46	14,415.45	98.24	320.00	264.55
606-3810 Maintenance Agreement	1,500.00	0.00	0.00	0.00	0.00	1,500.00
606-3875 Cash Short/Long - Billing	<u>0.00</u>	<u>0.00</u>	<u>9.90</u>	<u>0.00</u>	<u>0.00</u>	<u>(9.90)</u>
** CATEGORY TOTAL **	56,500.00	5,535.01	45,981.76	81.95	320.00	10,198.24
<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>	<u>5,000.00</u>
** CATEGORY TOTAL **	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
*** DEPARTMENT TOTAL ***	<u>207,537.00</u>	<u>14,064.68</u>	<u>134,448.46</u>	<u>64.94</u>	<u>320.00</u>	<u>72,768.54</u>

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

01 -LPWA
 ADMINISTRATION
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL SERVICES</u>						
607-1600 Salaries - ADMINISTRATION	256,720.00	18,265.63	171,932.51	66.97	0.00	84,787.49
607-1601 FICA	20,575.00	1,523.27	15,087.33	73.33	0.00	5,487.67
607-1602 Health Benefit Pkg -LPWA-Admi	19,969.00	1,192.48	13,129.21	65.75	0.00	6,839.79
607-1603 LONGEVITY	480.00	0.00	1,384.00	288.33	0.00	(904.00)
607-1605 OMRF Retirement - ADMINISTRAT	10,492.00	1,016.00	9,361.85	89.23	0.00	1,130.15
607-1606 CMR-OMRF	15,000.00	915.40	8,473.11	56.49	0.00	6,526.89
607-1609 Workers Comp	13,448.00	0.00	486.46	3.62	0.00	12,961.54
607-1610 Overtime	0.00	870.38	5,759.76	0.00	0.00	(5,759.76)
607-1612 Holiday Pay	6,028.00	930.93	9,470.29	157.11	0.00	(3,442.29)
607-1615 SALARY - CLEANING SERVICES	<u>6,201.00</u>	<u>0.00</u>	<u>1,311.75</u>	<u>21.15</u>	<u>0.00</u>	<u>4,889.25</u>
** CATEGORY TOTAL **	348,913.00	24,714.09	236,396.27	67.75	0.00	112,516.73
<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>	<u>1,000.00</u>
** CATEGORY TOTAL **	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<u>OTHER SERVICES & CHARGES</u>						
607-3700 Vehicle Maint & Repairs	0.00	0.00	2,250.00	0.00	0.00	(2,250.00)
607-3720 Utilities & Phone	1,500.00	0.00	0.00	0.00	0.00	1,500.00
607-3740 Dues/Memberships/Subscription	2,000.00	0.00	0.00	0.00	0.00	2,000.00
607-3770 Certification/Training/Travel	1,000.00	0.00	390.00	39.00	0.00	610.00
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>	<u>(900.00)</u>
** CATEGORY TOTAL **	4,500.00	0.00	3,540.00	78.67	0.00	960.00
<u>CAPITAL OUTLAY</u>						
*** DEPARTMENT TOTAL ***	<u>354,413.00</u>	<u>24,714.09</u>	<u>239,936.27</u>	<u>67.70</u>	<u>0.00</u>	<u>114,476.73</u>

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

01 -LPWA
 GENERAL GOVERNMENT
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
608-1602 Health Benefit Pkg -GEN GOV	0.00	585.87	585.87	0.00	0.00	(585.87)
608-1609 Workers Comp	0.00	0.00	243.23	0.00	0.00	(243.23)
** CATEGORY TOTAL **	0.00	585.87	829.10	0.00	0.00	(829.10)
MATERIALS & SUPPLIES						
608-2735 Supplies & Small Tools	200.00	15.00	178.96	89.48	0.00	21.04
608-2800 Office Supplies & Publication	10,000.00	1,154.97	11,674.17	118.61	186.74	(1,860.91)
** CATEGORY TOTAL **	10,200.00	1,169.97	11,853.13	118.04	186.74	(1,839.87)
OTHER SERVICES & CHARGES						
608-3700 Vehicle Maint & Repairs	0.00	450.00	450.00	0.00	0.00	(450.00)
608-3705 Equipment Maint & Repairs	3,500.00	0.00	554.22	21.81	209.00	2,736.78
608-3710 Building Maint & Repairs	0.00	0.00	84.26	0.00	0.00	(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	881.19	3,355.77	83.89	0.00	644.23
608-3740 Dues Memberships & Subscripti	5,000.00	0.00	7,818.37	156.37	0.00	(2,818.37)
608-3745 Rentals & Leases	9,000.00	1,369.66	7,082.47	78.69	0.00	1,917.53
608-3750 Uniforms	250.00	0.00	0.00	0.00	0.00	250.00
608-3770 Certification Travel & Traini	3,500.00	204.71	2,839.09	86.97	205.00	455.91
608-3780 Contract Labor	4,000.00	200.00	2,639.00	65.98	0.00	1,361.00
608-3781 Advertising	0.00	0.00	0.00	0.00	10.00	(10.00)
608-3790 Accounting & Auditing Fees	75,000.00	0.00	49,101.66	82.15	12,511.90	13,386.44
608-3795 Legal Expense	30,000.00	2,320.35	18,164.05	78.53	5,394.98	6,440.97
608-3805 Postage	0.00	0.00	812.49	0.00	0.00	(812.49)
608-3810 Maintenance Agreement	36,000.00	612.50	36,661.70	101.84	0.00	(661.70)
608-3815 Fleet Insurance	0.00	0.00	7,159.30	0.00	0.00	(7,159.30)
608-3820 Property Insurance	18,000.00	0.00	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	0.00	3,593.65	55.29	0.00	2,906.35
608-3845 Agency Fees & Transaction Fee	1,500.00	15.00	540.00	36.00	0.00	960.00
608-3848 IRS PENALTIES & INTEREST	0.00	1,761.32	1,761.32	0.00	0.00	(1,761.32)
608-3860 Transfer To City General Fund	438,099.00	37,500.00	320,000.00	73.04	0.00	118,099.00
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	21.89	969.31	48.47	0.00	1,030.69
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	0.00	100,000.00	100.00	0.00	0.00
** CATEGORY TOTAL **	816,849.00	45,336.62	598,871.54	75.56	18,330.88	199,646.58
CAPITAL OUTLAY						
608-4950 Capital Outlay	65,000.00	0.00	8,548.98	13.15	0.00	56,451.02
** CATEGORY TOTAL **	65,000.00	0.00	8,548.98	13.15	0.00	56,451.02
*** DEPARTMENT TOTAL ***	892,049.00	47,092.46	620,102.75	71.59	18,517.62	253,428.63

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

01 -LPWA
 WATER DISTRIBUTION
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
609-1600 Water Distribution Salaries	102,154.00	5,627.84	53,310.46	52.19	0.00	48,843.54
609-1601 FICA	8,256.00	489.54	5,106.40	61.85	0.00	3,149.60
609-1602 Health Benefit Pkg -Water Dis	20,076.00	1,185.28	10,275.82	51.18	0.00	9,800.18
609-1603 Longevity	720.00	0.00	1,595.00	221.53	0.00	(875.00)
609-1605 OMRF Retirement - WD	6,702.00	484.45	4,957.33	73.97	0.00	1,744.67
609-1609 Workers Comp	5,396.00	0.00	3,809.97	70.61	0.00	1,586.03
609-1610 Overtime	1,888.00	535.50	6,293.97	333.37	0.00	(4,405.97)
609-1612 Holiday Pay	<u>3,874.00</u>	<u>287.36</u>	<u>2,813.60</u>	<u>72.63</u>	<u>0.00</u>	<u>1,060.40</u>
** CATEGORY TOTAL **	149,066.00	8,609.97	88,162.55	59.14	0.00	60,903.45
MATERIALS & SUPPLIES						
609-2725 Oil, Gas & Diesel	10,500.00	707.09	6,003.63	57.18	0.00	4,496.37
609-2735 Supplies & Small Tools	3,000.00	174.14	4,535.61	151.19	0.00	(1,535.61)
609-2800 Office Supplies & Publication	<u>200.00</u>	<u>0.00</u>	<u>400.00</u>	<u>200.00</u>	<u>0.00</u>	<u>(200.00)</u>
** CATEGORY TOTAL **	13,700.00	881.23	10,939.24	79.85	0.00	2,760.76
OTHER SERVICES & CHARGES						
609-3700 Vehicle Maint & Repairs	1,200.00	351.35	1,482.35	123.53	0.00	(282.35)
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 Utilitie-Phone-Communications	50,000.00	7,680.00	34,759.96	69.52	0.00	15,240.04
609-3740 Dues Memberships & Subscripti	300.00	0.00	0.00	0.00	0.00	300.00
609-3745 Rentals & Leases	1,000.00	159.00	482.82	50.23	19.43	497.75
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	1,997.00	171.58	62.00	(859.00)
609-3775 Physicals-Immunization-Testin	350.00	0.00	0.00	0.00	0.00	350.00
609-3810 Maintenance Agreement	500.00	45.50	363.50	72.70	0.00	136.50
609-3930 OWRB LOAN ORF-22-0065-CW	<u>200,000.00</u>	<u>0.00</u>	<u>235,687.95</u>	<u>117.84</u>	<u>0.00</u>	<u>(35,687.95)</u>
** CATEGORY TOTAL **	258,300.00	8,235.85	274,816.98	106.43	81.43	(16,598.41)
CAPITAL OUTLAY						
609-4950 Capital Outlay	<u>500,000.00</u>	<u>0.00</u>	<u>449,690.00</u>	<u>89.94</u>	<u>0.00</u>	<u>50,310.00</u>
** CATEGORY TOTAL **	<u>500,000.00</u>	<u>0.00</u>	<u>449,690.00</u>	<u>89.94</u>	<u>0.00</u>	<u>50,310.00</u>
*** DEPARTMENT TOTAL ***	<u>921,066.00</u>	<u>17,727.05</u>	<u>823,608.77</u>	<u>89.43</u>	<u>81.43</u>	<u>97,375.80</u>

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

01 -LPWA
 SEWER
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
610-1600 Salaries - Sewer	67,500.00	4,896.18	46,601.38	69.04	0.00	20,898.62
610-1601 FICA	5,363.00	393.18	3,994.44	74.48	0.00	1,368.56
610-1602 Health Benefit Pkg - Sewer	6,692.00	648.87	5,362.83	80.14	0.00	1,329.17
610-1603 Longevity	120.00	0.00	595.00	495.83	0.00	(475.00)
610-1605 OMRP Retirement - SEWER DIST	4,353.00	387.06	3,881.78	89.17	0.00	471.22
610-1609 Workers Comp	3,505.00	0.00	2,583.75	73.72	0.00	921.25
610-1612 Holiday Pay	<u>2,596.00</u>	<u>257.70</u>	<u>2,576.98</u>	<u>99.27</u>	<u>0.00</u>	<u>19.02</u>
** CATEGORY TOTAL **	90,129.00	6,582.99	65,596.16	72.78	0.00	24,532.84
MATERIALS & SUPPLIES						
610-2725 Oil Gas & Diesel	1,200.00	0.00	0.00	0.00	0.00	1,200.00
610-2730 Chemicals & Lab Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00
610-2735 Supplies & Small Tools	<u>1,000.00</u>	<u>268.70</u>	<u>587.32</u>	<u>58.73</u>	<u>0.00</u>	<u>412.68</u>
** CATEGORY TOTAL **	4,700.00	268.70	587.32	12.50	0.00	4,112.68
OTHER SERVICES & CHARGES						
610-3705 Equipment Maint & Repairs	81.00	0.00	27.96	34.52	0.00	53.04
610-3720 Utilities & Phone	139.00	34.68	156.06	112.27	0.00	(17.06)
610-3750 Uniforms	741.00	0.00	0.00	0.00	0.00	741.00
610-3755 State Health Dept Testing & F	<u>12,767.00</u>	<u>830.00</u>	<u>9,782.55</u>	<u>77.32</u>	<u>89.10</u>	<u>2,895.35</u>
** CATEGORY TOTAL **	13,728.00	864.68	9,966.57	73.25	89.10	3,672.33
CAPITAL OUTLAY						
610-4950 Capital Outlay	<u>15,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>133.33</u>	<u>0.00</u>	<u>(5,000.00)</u>
** CATEGORY TOTAL **	<u>15,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>133.33</u>	<u>0.00</u>	<u>(5,000.00)</u>
*** DEPARTMENT TOTAL ***	<u>123,557.00</u>	<u>7,716.37</u>	<u>96,150.05</u>	<u>77.89</u>	<u>89.10</u>	<u>27,317.85</u>

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

01 -LPWA
 GOLF COURSE
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
612-1600 Salaries - Golf Course	99,502.00	6,367.80	59,106.51	59.40	0.00	40,395.49
612-1601 FICA	7,983.00	492.93	5,210.84	65.27	0.00	2,772.16
612-1602 Health Benefit Pkg-Golf Cours	13,385.00	1,185.28	10,275.82	76.77	0.00	3,109.18
612-1603 Longevity	0.00	0.00	815.00	0.00	0.00	(815.00)
612-1605 OMRF Retirement - GOLF COURSE	6,481.00	347.26	3,942.40	60.83	0.00	2,538.60
612-1609 Workers Comp	5,217.00	0.00	1,175.25	22.53	0.00	4,041.75
612-1610 Overtime	2,535.00	0.00	3,295.50	130.00	0.00	(760.50)
612-1612 Holiday Pay	2,312.00	231.20	2,344.80	101.42	0.00	(32.80)
** CATEGORY TOTAL **	137,415.00	8,624.47	86,166.12	62.71	0.00	51,248.88
MATERIALS & SUPPLIES						
612-2725 Oil Gas & Diesel	5,700.00	395.81	2,499.54	43.85	0.00	3,200.46
612-2730 Chemicals	75.00	0.00	0.00	0.00	0.00	75.00
612-2735 Supplies & Small Tools	640.00	12.98	785.17	122.68	0.00	(145.17)
612-2800 Office Supplies & Publication	500.00	0.00	97.56	21.75	11.20	391.24
** CATEGORY TOTAL **	6,915.00	408.79	3,382.27	49.07	11.20	3,521.53
OTHER SERVICES & CHARGES						
612-3700 Vehicle Maint & Repairs	0.00	0.00	72.24	0.00	0.00	(72.24)
612-3701 LOAN-HUNTINGTON-808317	3,000.00	219.57	1,976.13	65.87	0.00	1,023.87
612-3705 Equipment Maint & Repairs	15,000.00	103.28	14,815.49	100.51	260.47	(75.96)
612-3710 Building Maint & Repairs	15,000.00	0.00	1,112.75	7.42	0.00	13,887.25
612-3720 Utilities-Phone-Communication	15,000.00	1,976.70	11,063.91	73.76	0.00	3,936.09
612-3721 Utilities	200.00	0.00	0.00	0.00	0.00	200.00
612-3745 Rentals & Leases - OK STATE B	0.00	0.00	91.35	0.00	0.00	(91.35)
612-3750 Uniforms	850.00	0.00	0.00	0.00	0.00	850.00
612-3774 Physicals-Immunization-Testin	0.00	50.00	125.00	0.00	0.00	(125.00)
612-3775 Sales Tax Expense	2,500.00	0.00	1,051.23	42.05	0.00	1,448.77
612-3780 Contract Labor	0.00	500.00	3,000.00	0.00	0.00	(3,000.00)
612-3810 Maintenance Agreement	550.00	45.50	364.00	66.18	0.00	186.00
612-3860 Concession Purchases	450.00	170.16	749.88	166.64	0.00	(299.88)
612-3865 Proshop Merchandise Purchases	50.00	66.00	160.98	321.96	0.00	(110.98)
612-3870 Tournament Expenses	5,000.00	0.00	0.00	0.00	0.00	5,000.00
612-3900 Misc - Irrigation	1,000.00	0.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **	58,600.00	3,131.21	34,582.96	59.46	260.47	23,756.57
CAPITAL OUTLAY						
*** DEPARTMENT TOTAL ***	202,930.00	12,164.47	124,131.35	61.30	271.67	78,526.98

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

01 -LPWA
LPWA BOND
DEPARTMENT EXPENSES

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

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

01 -LPWA
TRANSFERS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER SERVICES & CHARGES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENSES ***	7,701,409.00	347,399.31	4,679,447.58	62.04	98,409.62	2,923,551.80

*** END OF REPORT ***

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01 WATER PLANT						
24-11188	01-000191	LINDSAY AUTO & TRUCK SUPPLY	ANTIFREEZE,OI AIR FILTER	4/2024	202404053205	18.73
24-11301	01-000693	USABLUEBOOK	HACH DPD FREE CHLORINE	4/2024	202404053221	543.42
24-11180	01-000804	TH ROGERS LUMBER CO	ADAPTOR,CLAMP,PAINT	4/2024	202404053216	5.99
24-11320	01-001165	EMSL ANALYTICAL, INC	SAMPLING BOTTLES FOR TEST	4/2024	202404053192	32.32
24-11319	01-001263	WATER TECH, INC	TOTE OF POLYPHOSPHATE	4/2024	202404053225	5,392.20
24-11201	01-002143	DUTTON FARM & SUPPLY	GLOVES,BOOTS,HOSE	4/2024	202404053190	197.75
24-11239	01-003333	IDEAL SERVICES, LLC	MONTHLY MAINT	4/2024	202404053194	91.00
24-11360	01-004409	LPWA IMPROVEMENT FUND	SYSTEM IMPROVEMENTS	4/2024	202404053203	4,000.00
24-11177	01-008090	WILSON AIR COND & REFRIGE	REPAIRED A/C UNIT	4/2024	202404053227	95.00
DEPARTMENT TOTAL:						10,376.41
DEPARTMENT: 02 ELECTRIC DISTRIBUTION						
24-11188	01-000191	LINDSAY AUTO & TRUCK SUPPLY	ANTIFREEZE,OI AIR FILTER	4/2024	202404053205	369.76
24-11158	01-000715	ANIXTER INC	LIGHT/PHOTO CELLS	4/2024	202404053185	2,840.27
24-11180	01-000804	TH ROGERS LUMBER CO	ADAPTOR,CLAMP,PAINT	4/2024	202404053216	5.69
24-11315	01-000807	JAMES DAVIS	12 MONTH LEASE	4/2024	202404053200	159.00
24-11443	01-000807	JAMES DAVIS	REIMB FOR TRNG (MEALS)	4/2024	202404053196	15.23
24-11454	01-001198	PITMON OIL & GAS CO.	FUEL	4/2024	202404053211	369.48
24-11275	01-001221	WLS GROUP, INC	TRAFFIC LIGHT MAINT	4/2024	202404053217	145.00
24-11201	01-002143	DUTTON FARM & SUPPLY	GLOVES,BOOTS,HOSE	4/2024	202404053190	12.95
24-11239	01-003333	IDEAL SERVICES, LLC	MONTHLY MAINT	4/2024	202404053194	105.00
24-11294	01-007989	WEBB OIL CO.	FUEL	4/2024	202404053223	591.33
DEPARTMENT TOTAL:						4,613.71
DEPARTMENT: 03 SANITATION						
24-11282	01-007944	WASTE CONNECTIONS, INC.	PROFESSIONAL FEES	4/2024	202404053224	36,533.47
DEPARTMENT TOTAL:						36,533.47
DEPARTMENT: 05 SWIMMING POOL						
24-11180	01-000804	TH ROGERS LUMBER CO	ADAPTOR,CLAMP,PAINT	4/2024	202404053216	6.99
24-11314	01-001282	TNEMEC COMPANY INC	PAINT FOR STRIPES	4/2024	202404053218	445.00
24-11201	01-002143	DUTTON FARM & SUPPLY	GLOVES,BOOTS,HOSE	4/2024	202404053190	39.89
24-11440	01-003333	IDEAL SERVICES, LLC	SECURITY SURVEILLANCE	4/2024	202404053197	624.99
24-11446	01-003333	IDEAL SERVICES, LLC	SECURITY SYSTEM	4/2024	202404053195	49.00
24-11284	01-008117	WINDSTREAM	MONTHLY PHONE	4/2024	202404053222	209.51
DEPARTMENT TOTAL:						1,375.38

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 06 BILLING						
24-11313	01-001081	US POST OFFICE	PRESORT POSTAGE FEES	4/2024	202404053219	320.00
DEPARTMENT TOTAL:						320.00
DEPARTMENT: 07 ADMINISTRATION						
24-11245	01-001217	SALLY JANTZ	MONTHLY CONTRACT	4/2024	202404053214	1,035.87
DEPARTMENT TOTAL:						1,035.87
DEPARTMENT: 08 GENERAL GOVERNMENT						
24-11453	01-000084	MARGARET LOVE	LEGAL FEES	4/2024	202404053206	836.43
24-11321	01-000109	CRAWFORD & ASSOCIATES, P.C.	ACCOUNTING SERVICES	4/2024	202404053186	12,511.90
24-11359	01-000608	KBLP PARTNERS, LLC	PUBLICATION	4/2024	202404053202	400.00
24-11322	01-000624	OMCCA	MEMBERSHIP DUEL (SLOAT)	4/2024	202404053209	55.00
24-11391	01-000988	TOSHIBA AMERICA BUSINESS	SOFYMT ON COPIER	4/2024	202404053215	498.89
24-11312	01-001120	CABLE PRINTING	PUBLICATION, ORDINANCE	4/2024	202404053188	168.40
24-11362	01-001145	LYTLE SOULE & FELTY	LEGAL FEES	4/2024	202404053204	2,285.18
24-11317	01-001235	STATE AUDITOR & INSPECTOR	STATE AUDIT	4/2024	202404053213	5,394.98
24-11452	01-001256	SANDRA ALBRIGHT	TRAVEL REIMB FOR TRNG	4/2024	202404053212	165.02
24-11239	01-003333	IDEAL SERVICES, LLC	MONTHLY MAINT	4/2024	202404053194	612.50
24-11323	01-003333	IDEAL SERVICES, LLC	BATTERY BACKUP FOR SERVER	4/2024	202404053198	209.00
24-11447	01-005584	OK MUNICIPAL ASSU.GROUP	PROPERTY INS	4/2024	202404053207	8,948.75
24-11448	01-005584	OK MUNICIPAL ASSU.GROUP	FLEET INS	4/2024	202404053208	6,362.12
24-11456	01-005584	OK MUNICIPAL ASSU.GROUP	FAITHFUL PERFORMANCE BOND	4/2024	202404053210	256.43
DEPARTMENT TOTAL:						38,704.60
DEPARTMENT: 09 WATER DISTRIBUTION						
24-11188	01-000191	LINDSAY AUTO & TRUCK SUPPLY	ANTIFREEZE, OI AIR FILTER	4/2024	202404053205	12.69
24-11180	01-000804	TH ROGERS LUMBER CO	ADAPTOR, CLAMP, PAINT	4/2024	202404053216	78.87
24-11454	01-001198	PITMON OIL & GAS CO.	FUEL	4/2024	202404053211	229.19
24-11458	01-001285	HINKLE & ASSOCIATES, INC	LAND APPRAISAL	4/2024	202404053283	2,500.00
24-11201	01-002143	DUTTON FARM & SUPPLY	GLOVES, BOOTS, HOSE	4/2024	202404053190	11.95
24-11239	01-003333	IDEAL SERVICES, LLC	MONTHLY MAINT	4/2024	202404053194	45.50
24-11316	01-003540	JAMES SUPPLIES & RENTAL C	CYLINDER RENTAL	4/2024	202404053199	19.43
24-11294	01-007989	WEBB OIL CO.	FUEL	4/2024	202404053223	284.68
DEPARTMENT TOTAL:						3,182.31

FUND: 01 - LPWA

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 10		SEWER				
24-11230	01-001950	DEPARTMENT OF ENVIRONMENTAL	LAB ANALYSIS	4/2024	202404053189	89.10
DEPARTMENT TOTAL:						89.10
DEPARTMENT: 12		GOLF COURSE				
24-11188	01-000191	LINDSAY AUTO & TRUCK SUPPLY	ANTIFREEZE, OI AIR FILTER	4/2024	202404053205	68.69
24-11180	01-000804	TH ROGERS LUMBER CO	ADAPTOR, CLAMP, PAINT	4/2024	202404053216	55.21
24-11310	01-001120	CABLE PRINTING	HELP WANTED AD	4/2024	202404053187	11.20
24-11244	01-001246	JOHN C RUTLEDGE	CONSULTING SERVICES	4/2024	202404053201	500.00
24-11228	01-001974	DIRECTV	MONTHLY UTILITY	4/2024	202404053191	99.24
24-11201	01-002143	DUTTON FARM & SUPPLY	GLOVES, BOOTS, HOSE	4/2024	202404053190	30.75
24-11346	01-002745	GARVIN COUNTY RURAL WATER	WATER UTILITY	4/2024	202404053193	217.26
24-11239	01-003333	IDEAL SERVICES, LLC	MONTHLY MAINT	4/2024	202404053194	45.50
24-11284	01-008117	WINDSTREAM	MONTHLY PHONE	4/2024	202404053222	102.60
DEPARTMENT TOTAL:						1,130.45
FUND TOTAL:						97,361.30

FUND: 01 - LEWA

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01 WATER PLANT						
24-11219	01-000585	BANK OF AMERICA	BLDG AND OFFICE SUPPLIES	4/2024	202404013171	803.98
DEPARTMENT TOTAL:						803.98
DEPARTMENT: 05 SWIMMING POOL						
24-11219	01-000585	BANK OF AMERICA	BLDG AND OFFICE SUPPLIES	4/2024	202404013171	202.30
DEPARTMENT TOTAL:						202.30
DEPARTMENT: 06 BILLING						
24-11219	01-000585	BANK OF AMERICA	BLDG AND OFFICE SUPPLIES	4/2024	202404013171	69.89
DEPARTMENT TOTAL:						69.89
DEPARTMENT: 08 GENERAL GOVERNMENT						
24-11219	01-000585	BANK OF AMERICA	BLDG AND OFFICE SUPPLIES	4/2024	202404013171	1,418.86
DEPARTMENT TOTAL:						1,418.86
DEPARTMENT: 12 GOLF COURSE						
24-11219	01-000585	BANK OF AMERICA	BLDG AND OFFICE SUPPLIES	4/2024	202404013171	193.79
DEPARTMENT TOTAL:						193.79
FUND TOTAL:						2,688.82

FUND: 01 - LPWA

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01 WATER PLANT						
24-11253	01-005601	OKLAHOMA NATURAL GAS COMP	MONTHLY GAS UTILITY	3/2024	202403283166	843.07
DEPARTMENT TOTAL:						843.07
DEPARTMENT: 02 ELECTRIC DISTRIBUTION						
24-11253	01-005601	OKLAHOMA NATURAL GAS COMP	MONTHLY GAS UTILITY	3/2024	202403283166	95.53
DEPARTMENT TOTAL:						95.53
DEPARTMENT: 06 BILLING						
24-11371	01-001081	US POST OFFICE	POSTAGE FOR UTILITY BILG	3/2024	202403283165	812.49
DEPARTMENT TOTAL:						812.49
DEPARTMENT: 08 GENERAL GOVERNMENT						
24-11253	01-005601	OKLAHOMA NATURAL GAS COMP	MONTHLY GAS UTILITY	3/2024	202403283166	148.74
DEPARTMENT TOTAL:						148.74
DEPARTMENT: 09 WATER DISTRIBUTION						
24-11253	01-005601	OKLAHOMA NATURAL GAS COMP	MONTHLY GAS UTILITY	3/2024	202403283166	1,122.50
24-11373	01-006383	REC	MONTHLY ELECTRIC	3/2024	202403283167	2,707.53
DEPARTMENT TOTAL:						3,830.03
DEPARTMENT: 10 SEWER						
24-11373	01-006383	REC	MONTHLY ELECTRIC	3/2024	202403283167	17.34
DEPARTMENT TOTAL:						17.34
DEPARTMENT: 12 GOLF COURSE						
24-11238	01-001070	THE HUNTINGTON NATIONAL BANGOLF	CART PYMTS	3/2024	202403283164	219.57
24-11373	01-006383	REC	MONTHLY ELECTRIC	3/2024	202403283167	609.56
DEPARTMENT TOTAL:						829.13
FUND TOTAL:						6,576.33

FUND: 01 - LPWA

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 02		ELECTRIC DISTRIBUTION				
24-11293	01-007989	WEBB OIL CO.	FUEL	3/2024	202403223156	3,021.96
DEPARTMENT TOTAL:						3,021.96
DEPARTMENT: 08		GENERAL GOVERNMENT				
24-11227	01-001237	CYTRACOM	MONTHLY PHONE	3/2024	202403223158	539.01
24-11287	01-008117	WINDSTREAM	MONTHLY PHONE	3/2024	202403223162	57.50
DEPARTMENT TOTAL:						596.51
DEPARTMENT: 09		WATER DISTRIBUTION				
24-11293	01-007989	WEBB OIL CO.	FUEL	3/2024	202403223156	344.87
DEPARTMENT TOTAL:						344.87
DEPARTMENT: 12		GOLF COURSE				
24-11293	01-007989	WEBB OIL CO.	FUEL	3/2024	202403223156	248.44
DEPARTMENT TOTAL:						248.44
FUND TOTAL:						4,211.78

FUND: 01 - LFWA

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01		WATER PLANT				
24-11026	01-000804	TH ROGERS LUMBER CO	TAPE,SNIPS,WATER	3/2024	202403143144	89.83
24-11215	01-001431	AT & T MOBILITY	MONTHLY PHONE	3/2024	202403143143	95.42
DEPARTMENT TOTAL:						185.25
DEPARTMENT: 02		ELECTRIC DISTRIBUTION				
24-11026	01-000804	TH ROGERS LUMBER CO	TAPE,SNIPS,WATER	3/2024	202403143144	16.99
24-11311	01-001198	PITMON OIL & GAS CO.	FUEL	3/2024	202403143140	411.57
24-11215	01-001431	AT & T MOBILITY	MONTHLY PHONE	3/2024	202403143143	259.73
24-11139	01-007989	WEBB OIL CO.	FUEL	3/2024	202403143142	155.24
DEPARTMENT TOTAL:						843.53
DEPARTMENT: 08		GENERAL GOVERNMENT				
24-11090	01-001217	SALLY JANTZ	CONTRACT AGREEMENT	3/2024	202403143139	1,035.87
24-11215	01-001431	AT & T MOBILITY	MONTHLY PHONE	3/2024	202403143143	40.04
DEPARTMENT TOTAL:						1,075.91
DEPARTMENT: 09		WATER DISTRIBUTION				
24-11034	01-000191	LINDSAY AUTO & TRUCK SUPPLY	OIL,BATTERY,VEHICLE MAINT	3/2024	202403143141	164.42
24-11026	01-000804	TH ROGERS LUMBER CO	TAPE,SNIPS,WATER	3/2024	202403143144	134.62
24-11311	01-001198	PITMON OIL & GAS CO.	FUEL	3/2024	202403143140	196.90
24-11215	01-001431	AT & T MOBILITY	MONTHLY PHONE	3/2024	202403143143	115.88
24-11139	01-007989	WEBB OIL CO.	FUEL	3/2024	202403143142	165.32
DEPARTMENT TOTAL:						777.14
DEPARTMENT: 10		SEWER				
24-11034	01-000191	LINDSAY AUTO & TRUCK SUPPLY	OIL,BATTERY,VEHICLE MAINT	3/2024	202403143141	85.76
24-11026	01-000804	TH ROGERS LUMBER CO	TAPE,SNIPS,WATER	3/2024	202403143144	123.98
DEPARTMENT TOTAL:						209.74

FUND: 01 - LEWA

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
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DEPARTMENT: 12		GOLF COURSE				
24-11034	01-000191	LINDSAY AUTO & TRUCK SUPPLY	OIL,BATTERY,VEHICLE MAINT	3/2024	202403143141	103.28
24-11026	01-000804	TH ROGERS LUMBER CO	TAPE,SNIPS,WATER	3/2024	202403143144	12.98
24-11139	01-007989	WEBB OIL CO.	FUEL	3/2024	202403143142	147.37

DEPARTMENT TOTAL: 263.63

FUND TOTAL: 3,355.20

FUND: 01 - LPWA

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 02 ELECTRIC DISTRIBUTION						
24-11276	01-001162	OPTIMUM	MONTHLY INTERNET	3/2024	202403123134	136.62
DEPARTMENT TOTAL:						136.62
DEPARTMENT: 05 SWIMMING POOL						
24-11129	01-008117	WINDSTREAM	MONTHLY PHONE	3/2024	202403123133	5.45
DEPARTMENT TOTAL:						5.45
DEPARTMENT: 06 BILLING						
24-11250	01-001215	QUADIENT FINANCE USA, INC	LEASE PYMT	3/2024	202403123131	1,233.48
24-11129	01-008117	WINDSTREAM	MONTHLY PHONE	3/2024	202403123133	38.05
DEPARTMENT TOTAL:						1,271.53
DEPARTMENT: 08 GENERAL GOVERNMENT						
24-11276	01-001162	OPTIMUM	MONTHLY INTERNET	3/2024	202403123134	93.40
24-11129	01-008117	WINDSTREAM	MONTHLY PHONE	3/2024	202403123133	2.50
DEPARTMENT TOTAL:						95.90
DEPARTMENT: 09 WATER DISTRIBUTION						
24-11276	01-001162	OPTIMUM	MONTHLY INTERNET	3/2024	202403123134	97.45
DEPARTMENT TOTAL:						97.45
DEPARTMENT: 12 GOLF COURSE						
24-11073	01-001974	DIRECTV	MONTHLY UTILITY	3/2024	202403123132	92.99
24-11129	01-008117	WINDSTREAM	MONTHLY PHONE	3/2024	202403123133	115.21
DEPARTMENT TOTAL:						208.20
FUND TOTAL:						1,815.15
GRAND TOTAL:						1,815.15

FUND: 04 - AIRPORT FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 00		NON-DEPARTMENTAL				
24-40022	01-006383	REC	MONTHLY ELECTRIC	3/2024	202403283170	203.30
DEPARTMENT TOTAL:						203.30
FUND TOTAL:						203.30
GRAND TOTAL:						9,819.76

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