

ANNUAL REPORT OF MUNICIPAL FINANCES

DUE: at time of audit filing

INSTRUCTIONS

The municipality's auditor is to file this report as required by Oklahoma Statutes, Title 11, Section 17-105.1.

See additional instructions, as well as information about the coverage of this report, on the following page.

FILE: with State Auditor & Inspector at www.SAI.OK.gov

FISCAL YEAR:

2024

MUNICIPALITY:

CITY OF GLENPOOL

Name

12205 S YUKON AVE, GLENPOOL OK 74033

Address (including Town/City and Zip Code)

918-322-5409

Phone number

jbrannon@cityofglenpool.com

Email Address

REVENUES: Report monies available to the municipality and to duly constituted authorities of the municipality.

AMOUNT
(Omit cents)

1. Taxes:	\$ 16,769,893
2. Intergovernmental:	\$ 255,016
3. Charges for services:	\$ 351,657
4. Fines and Forfeitures:	\$ 243,041
5. Licenses and Permits:	\$ 78,519
6. Investment income:	\$ 1,362,569
7. Grants:	\$ 4,290,629
8. Utility-related income:	\$ 5,417,363
9. Miscellaneous:	\$ 817,393
10. Donations:	\$ 18,168
11. Other:	\$
12. Other:	\$
13. Other:	\$
14. Other:	\$
15. Other:	\$
16. Other:	\$
17. Other:	\$
18. Other:	\$
19. Other:	\$
20. Other:	\$
TOTAL:	\$ 29,604,248

EXPENDITURES: Report monies used by the municipality and by duly constituted authorities of the municipality.

AMOUNT
(Omit cents)

1. General Government:	\$ 5,251,444
2. Streets:	\$ 205,434
3. Public Safety:	\$ 9,063,114
4. Cemetery:	\$ -
5. Culture and Recreation:	\$ 1,791,986
6. Airport:	\$ -
7. Interest:	\$ 1,242,122
8. Water:	\$ 3,504,904
9. Sewer:	\$ 517,512
10. Sanitation:	\$ 845,630
11. Economic Development:	\$ 1,046
12. Industrial Authority:	\$ 1,142,185
13. Housing and Community Development:	\$ 738,654
14. Engineering:	\$ 50,772
15. Other:	\$
16. Other:	\$
17. Other:	\$
18. Other:	\$
19. Other:	\$
20. Other:	\$
TOTAL:	\$ 24,354,803

Additional information (if any)

AUDITOR/AUDIT FIRM:

HINKLE & COMPANY

Name

5028 E. 101 STREET

Address (including Town/City and State and Zip Code)

918-492-3388

Phone Number

VADIM BIRYUKOV

Name of contact person (for audit firm)

vadim.b@hinklecpas.com

Email Address

