

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

01 -CITY OF SULPHUR

ACCOUNT# TITLE

ASSETS

10001	GENERAL FUND CHECKING	0.00
10101	GENERAL FUND CHECKING	143,560.88
10201	GENERAL FUND WARRANT (	38,771.41)
10301	GENERAL FUND SPECIAL	2,533,666.73
12001	CERTIFICATES OF DEPOSIT	475,000.00
13001	URBAN PLAZA ACCOUNT	0.00
14001	ACCOUNTS RECEIVABLE	0.00
15001	GENERAL NET FIXED ASSETS	0.00
16001	GEN-ACCUMULATED DEPRECIATI	0.00

3,113,456.20

TOTAL ASSETS

3,113,456.20

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

01 -CITY OF SULPHUR

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
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20101	FICA TAX PAYABLE	0.00	
20201	FEDERAL TAX PAYABLE (0.83)	
20301	STATE TAX PAYABLE	502.00	
20401	ST UNEMPLOYMENT PAYABLE (	12,569.49)	
20501	HEALTH INSURANCE PAYABLE (	211,551.51)	
20601	RETIREMENT PAYABLE	0.00	
20701	POLICE PENSION PAYABLE	0.00	
20801	FIRE PENSION PAYABLE	0.00	
20901	CREDIT UNION PAYABLE	0.00	
21001	PREPAID LEGAL PAYABLE	0.00	
21101	GARNISHMENT PAYABLE	1,149.57	
21201	UNIFORM PAYABLE	332.53	
21301	CANCER INSURANCE PAYABLE	0.00	
21401	UNION DUES PAYABLE	0.00	
22001	OUTSTANDING ENCUMBERANCES	0.00	
22005	OUTSTANDING ENCUMBERANCES	0.00	
22007	OUTSTANDING ENCUMBERANCES	0.00	
28001	MISCELLANEOUS	0.00	
29001	ACCOUNTS PAYABLE	156,583.39	
29011	MISCELLANEOUS	0.50	
29101	MISCELLANEOUS	0.00	
29111	WAGES PAYABLE	0.00	
29501	CONTINGENCY-PAYROLL LIABIL	0.00	
29901	POLICE CAR-LEASE PURCHASE	0.00	
29911	FIRE TRUCK-LEASE PURCHASE	0.00	
37001	FUND BALANCE	3,057,957.86	
39001	TRANSFER (	3,667.79)	
39005	TRANSFER	0.00	
39006	BANK SERVICE CHARGE (	2,552.06)	
39007	TRANSFER	0.00	
39101	LONG OR SHORT (	0.20)	
			<u>2,986,183.96</u>
TOTAL LIABILITIES			2,986,183.96
SURPLUS (DEFICIT)		<u>127,272.24</u>	
TOTAL EQUITY			<u>127,272.24</u>
TOTAL LIABILITIES & FUND EQUITY			<u>3,113,456.20</u>
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FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

01 -CITY OF SULPHUR
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
40001	MUNICIPAL SALES TAX	2,217,736.00	208,954.05	1,823,256.90	0.00	(394,479.10)	82.21
40101	SALES TAX TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
40201	MUNICIPAL USE TAX	360,000.00	61,229.41	351,104.87	0.00	(8,895.13)	97.53
40301	MUNICIPAL LODGING TAX	57,000.00	1,509.67	43,254.75	0.00	(13,745.25)	75.89
41001	ALCOHOLIC BEV. TAX	65,000.00	5,401.81	45,397.59	0.00	(19,602.41)	69.84
42101	FRANCHISE TAXES	252,745.00	9,160.46	206,184.41	0.00	(46,560.59)	81.58
44101	BUILDING PERMIT	6,468.00	260.00	5,092.50	0.00	(1,375.50)	78.73
44201	PERMITS TO SELL	59,400.00	0.00	6,750.00	0.00	(52,650.00)	11.36
44301	GARAGE SALE PERMITS	250.00	5.00	180.00	0.00	(70.00)	72.00
44401	ELECTRICAL PERMITS	0.00	200.00	1,925.00	0.00	1,925.00	0.00
44901	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
45001	INTEREST	6,900.00	4,359.99	19,252.57	0.00	12,352.57	279.02
46001	DOG HOLDING FEES	1,000.00	0.00	955.00	0.00	(45.00)	95.50
46011	DOG TAGS	75.00	4.00	36.00	0.00	(39.00)	48.00
46101	RENT	0.00	0.00	600.00	0.00	600.00	0.00
46301	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
46401	OUTSIDE FIRE RUNS	0.00	0.00	0.00	0.00	0.00	0.00
46501	PHOTOCOPIES	0.00	25.25	223.50	0.00	223.50	0.00
46601	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
46701	IN LIEU OF TAXES	60,000.00	5,107.11	40,956.88	0.00	(19,143.12)	68.09
46801	MOWING	0.00	0.00	0.00	0.00	0.00	0.00
46901	HAULING LIMBS	0.00	0.00	0.00	0.00	0.00	0.00
47001	CEMETERY LOT SALES	15,000.00	1,250.00	6,830.00	0.00	(8,170.00)	45.53
47201	MISCELLANEOUS	100,000.00	1,226.78	147,033.21	0.00	47,033.21	147.03
47301	AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
47401	NCIC TERMINAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
47501	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
47601	WAL-MART GRANT	0.00	0.00	0.00	0.00	0.00	0.00
47701	TRANSFERS FROM OTHER FUND	100,000.00	0.00	0.00	0.00	(100,000.00)	0.00
47707	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
47801	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
47811	AIRPORT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
47821	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
47831	911 DISPATCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
47841	CIGARETTE TAX	25,000.00	1,792.10	17,364.37	0.00	(7,635.63)	69.46
***	TOTAL REVENUES ***	3,326,574.00	300,485.63	2,716,297.55	0.00	(610,276.45)	81.65

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

01 -CITY OF SULPHUR

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
61-ADMN & PUBLIC WORKS							

610001	PUBLIC WORKS DIRECTOR SALARY	73,400.00	5,566.40	50,847.60	0.00	22,552.40	69.27
610101	CITY MANAGER SALARY	48,300.00	0.00	44,136.59	0.00	4,163.41	91.38
610201	SOCIAL SECURITY	9,400.00	425.84	7,495.93	0.00	1,904.07	79.74
610301	HEALTH INSURANCE	10,800.00	566.19	7,926.66	0.00	2,873.34	73.40
610401	WORKERS COMPENSATION	32.00	0.00	24.00	0.00	8.00	75.00
610501	RETIREMENT	12,400.00	749.24	9,062.49	0.00	3,337.51	73.08
610601	UNEMPLOYMENT	483.00	0.00	0.00	0.00	483.00	0.00
610701	UNIFORMS EXPENSE	6,600.00	0.00	0.00	0.00	6,600.00	0.00
611001	SCHOOLS & DUES	200.00	0.00	0.00	0.00	200.00	0.00
611101	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
611501	CAR ALLOWANCE	3,100.00	0.00	3,000.01	0.00	99.99	96.77
613701	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00
613801	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
613901	ICMA CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
619001	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
** DEPARTMENT TOTAL **		164,715.00	7,307.67	122,493.28	0.00	42,221.72	74.37
62-CITY CLERK AND CLERKS							

620001	CITY CLERK SALARY	38,100.00	0.00	37,836.40	0.00	263.60	99.31
620101	DEPUTY CLERK SALARIES	73,900.00	4,428.98	35,465.47	0.00	38,434.53	47.99
620201	SOCIAL SECURITY	9,100.00	342.13	6,034.66	0.00	3,065.34	66.31
620301	HEALTH INSURANCE	18,000.00	1,149.54	10,856.58	0.00	7,143.42	60.31
620401	WORKERS COMPENSATION	140.00	0.00	105.00	0.00	35.00	75.00
620501	RETIREMENT	16,000.00	328.57	9,408.45	0.00	6,591.55	59.80
620601	UNEMPLOYMENT	1,200.00	0.00	181.99	0.00	1,018.01	15.17
620901	OVERTIME	6,200.00	43.42	5,582.75	0.00	617.25	90.04
621001	SCHOOLS & DUES	200.00	0.00	0.00	0.00	200.00	0.00
** DEPARTMENT TOTAL **		162,840.00	6,292.64	105,471.30	0.00	57,368.70	64.77
63-ATTORNEY							

630101	ATTORNEY SALARY	48,000.00	2,500.00	38,236.33	2,500.00	9,793.67	79.60
630201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
630401	WORKERS COMPENSATION	32.00	0.00	24.00	0.00	8.00	75.00
630601	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
631001	SCHOOLS & DUES	200.00	0.00	0.00	0.00	200.00	0.00
631101	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
** DEPARTMENT TOTAL **		48,232.00	2,500.00	38,236.33	2,500.00	10,001.67	79.26
64-JUDGE							

640101	JUDGE SALARY	13,700.00	976.00	9,534.00	0.00	4,166.00	69.59
640201	SOCIAL SECURITY	1,100.00	74.68	729.50	0.00	370.50	66.32
640401	WORKERS COMPENSATION	32.00	0.00	24.00	0.00	8.00	75.00
640601	UNEMPLOYMENT	137.00	0.00	70.94	0.00	66.06	51.78

FINANCIAL STATEMENT

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01 -CITY OF SULPHUR

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
641001	SCHOOLS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
641101	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
641201	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
** DEPARTMENT TOTAL **		14,969.00	1,050.68	10,358.44	0.00	4,610.56	69.20

65-POLICE

650001	COURT CLERK/OFFICE PERSONNEL	39,400.00	2,544.00	23,458.50	0.00	15,941.50	59.54
650101	POLICE SALARIES	629,800.00	38,044.55	320,098.81	0.00	309,701.19	50.83
650201	SOCIAL SECURITY	55,800.00	3,469.08	28,069.03	0.00	27,730.97	50.30
650301	HEALTH INSURANCE	93,600.00	6,811.44	43,745.70	0.00	49,854.30	46.74
650401	WORKERS COMPENSATION	45,630.00	0.00	34,222.50	0.00	11,407.50	75.00
650501	RETIREMENT	10,700.00	693.00	4,970.79	0.00	5,729.21	46.46
650601	UNEMPLOYMENT	7,300.00	0.00	906.46	0.00	6,393.54	12.42
650701	POLICE PENSION	94,318.00	4,603.60	37,664.27	0.00	46,653.73	44.67
650901	OVERTIME	60,000.00	4,758.71	23,358.81	0.00	36,641.19	38.93
651001	SCHOOLS & DUES	6,950.00	250.00	6,203.02	0.00	746.98	89.25
651201	UNIFORM ALLOWANCE	8,794.50	0.00	2,131.82	0.00	6,662.68	24.24
652101	OFFICE SUPPLIES	4,400.00	0.00	685.27	0.00	3,714.73	15.57
652201	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
652301	OFFICE MACH.LEASE & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
652401	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
652501	BUILDING MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
652601	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
653001	VEHICLE MAINTENANCE	13,300.00	816.96	10,510.39	0.00	2,789.61	79.03
653101	OIL & GAS	50,000.00	3,531.61	13,795.03	0.00	36,204.97	27.59
653201	OPERATING SUPPLIES	11,874.00	207.25	2,244.37	0.00	9,629.63	18.90
653301	EQUIPMENT & EQUIP. MAINT	20,793.10	130.60	1,541.00	124.00	19,252.10	7.41
653401	EQUIPMENT LEASING	15,000.00	0.00	0.00	0.00	15,000.00	0.00
653501	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
653601	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
653701	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00
654001	RADIO MAINTENANCE	5,000.00	1,224.96	1,224.96	1,264.00	3,775.04	24.50
654101	MMPI TESTS/PHYSICALS	2,500.00	0.00	2,175.00	0.00	325.00	87.00
654201	NCIC TERMINAL LEASE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
654301	ANIMAL CONTROL	4,500.00	227.89	1,418.83	75.00	3,081.17	31.53
654401	PRISONER MEALS	0.00	0.00	0.00	0.00	0.00	0.00
654501	BLOOD TESTS	500.00	0.00	0.00	0.00	500.00	0.00
657001	POLICE RADIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
658101	BONDS	126.00	0.00	0.00	0.00	126.00	0.00
658901	INTEREST-POLICE CARS	0.00	0.00	0.00	0.00	0.00	0.00
659001	CAPITAL EXPENDITURE	99,712.40	4,257.26	72,200.33	4,257.26	17,512.07	80.48
** DEPARTMENT TOTAL **		1,263,398.00	71,570.91	630,624.99	5,720.26	633,373.11	49.89

66-FIRE

660001	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
660101	FIRE SALARIES	540,200.00	39,423.64	361,383.72	0.00	178,816.28	66.90
660201	SOCIAL SECURITY	8,600.00	628.84	5,756.86	0.00	2,843.14	66.94
660301	HEALTH INSURANCE	79,200.00	6,228.09	49,824.72	0.00	29,375.28	62.91
660401	WORKERS COMPENSATION	27,176.00	0.00	20,382.00	0.00	6,794.00	75.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

01 -CITY OF SULPHUR

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
660501	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
660601	UNEMPLOYMENT	5,900.00	0.00	327.15	0.00	5,572.85	5.54
660701	FIREMEN PENSION	82,700.00	6,731.50	55,087.87	0.00	27,612.13	66.61
660801	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
660901	OVERTIME	50,000.00	3,944.33	35,636.65	0.00	14,363.35	71.27
661001	SCHOOLS & DUES	5,000.00	0.00	2,519.72	20.00	2,480.28	50.39
661201	UNIFORM ALLOWANCE	10,600.00	414.00	4,957.78	0.00	5,642.22	46.77
662101	OFFICE SUPPLIES	2,500.00	197.81	1,360.96	0.00	1,139.04	54.44
662201	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
662301	OFFICE MACH.LEASE & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
662401	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
662501	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
662601	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
662901	VEHICLE INSURANCE	800.00	0.00	750.00	0.00	50.00	93.75
663001	VEHICLE MAINTENANCE	61,000.00	2,090.46	7,983.58	116.25	53,016.42	13.09
663101	OIL & GAS	16,000.00	2,907.69	11,479.87	0.00	4,520.13	71.75
663201	OPERATING SUPPLIES	6,000.00	0.00	2,575.75	0.00	3,424.25	42.93
663301	EQUIPMENT & EQUIP. MAINT	40,400.00	3,007.06	13,724.03	3,230.14	26,675.97	33.97
663401	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00
663501	GROUNDS MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
663601	PROFESSIONAL SERVICES	10,000.00	3,420.00	7,158.00	0.00	2,842.00	71.58
663701	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00
664001	RADIO MAINTENANCE	15,000.00	824.90	824.90	14,557.00	14,175.10	5.50
665001	FIRE VOLUNTEER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
665101	VOLUNTEER FIREMEN C.R.	5,000.00	0.00	0.00	0.00	5,000.00	0.00
665201	VOLUNTEER FIREMEN PAY	18,000.00	1,500.01	12,000.01	1,500.00	5,999.99	66.67
665301	PHYSICALS, SHOTS & BLOOD WOR	2,500.00	0.00	0.00	0.00	2,500.00	0.00
665401	BUNK OUT GEAR	20,000.00	0.00	0.00	15,192.00	20,000.00	0.00
665501	FIRE HOSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
665601	CODE ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
665701	TRAINING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
668901	INTEREST-FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
669001	CAPITAL EXPENDITURE	100,900.00	5,365.69	74,139.52	5,365.69	26,660.48	73.55
**	DEPARTMENT TOTAL	1,119,376.00	76,684.02	667,873.09	39,981.08	451,502.91	59.66

67-STREET

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
670101	STREET SALARIES	149,300.00	3,988.92	48,378.29	0.00	100,921.71	32.40
670201	SOCIAL SECURITY	12,700.00	335.12	3,907.42	0.00	9,792.58	30.77
670301	HEALTH INSURANCE	21,600.00	1,132.38	9,029.87	0.00	12,570.13	41.90
670401	WORKERS COMPENSATION	4,905.00	0.00	3,678.75	0.00	1,226.25	75.00
670501	RETIREMENT	22,300.00	329.41	4,539.26	0.00	17,760.74	20.36
670601	UNEMPLOYMENT	1,653.00	0.00	252.79	0.00	1,400.21	15.29
670701	UNIFORMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
670901	OVERTIME	16,000.00	391.94	2,699.25	0.00	13,300.75	16.36
671001	SCHOOLS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
672101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
672201	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
672301	OFFICE MACH.LEASE & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
672401	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
672501	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
672601	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

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01 -CITY OF SULPHUR

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
673001	VEHICLE MAINTENANCE	7,250.00	623.17	2,282.98	4,000.00	4,967.02	31.49
673101	OIL & GAS	4,250.00	0.00	315.82	0.00	3,934.18	7.43
673201	OPERATING SUPPLIES	8,000.00	35.59	1,543.10	0.00	6,456.90	19.29
673301	EQUIPMENT MAINTENANCE	20,000.00	0.00	2,236.41	0.00	17,763.59	11.18
673401	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00
673501	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
673601	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
673701	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
676001	STREET REPAIR MATERIALS	1,225.00	0.00	0.00	0.00	1,225.00	0.00
676101	AIRPORT MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
676201	TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
676301	STREET LIGHTING	120,000.00	6,999.41	74,862.08	0.00	45,137.92	62.39
678401	PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00
679001	CAPITAL EXPENDITURE	212,982.07	0.00	0.00	0.00	212,982.07	0.00
679101	AIRPORT OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00
679201	AIRPORT FUEL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
679301	TRANSFER TO AIRPORT FUND	78,382.07	0.00	78,382.07	0.00	0.00	100.00
** DEPARTMENT TOTAL **		685,547.14	13,834.94	232,107.09	4,000.00	453,440.05	33.96

68-GENERAL GOVERNMENT

680101	CODE ENFORCEMENT OFFICER SAL	56,400.00	4,161.60	38,256.40	0.00	18,143.60	67.83
680201	SOCIAL SECURITY	4,400.00	318.36	2,926.60	0.00	1,473.40	66.51
680301	HEALTH INSURANCE	7,200.00	566.19	4,529.52	0.00	2,670.48	62.91
680401	WORKERS COMPENSATION	545.00	0.00	408.75	0.00	136.25	75.00
680501	RETIREMENT	7,800.00	560.16	5,048.43	0.00	2,751.57	64.72
680601	UNEMPLOYMENT	600.00	0.00	0.00	0.00	600.00	0.00
680701	UNIFORMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
680901	OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
681001	SCHOOLS & DUES	3,000.00	0.00	50.00	0.00	2,950.00	1.67
682101	OFFICE SUPPLIES	14,602.00	0.00	4,027.77	0.00	10,574.23	27.58
682201	UTILITIES	73,934.00	5,682.11	44,532.27	5,535.69	29,401.73	60.23
682301	OFFICE MACH.LEASE & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
682401	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
682501	BUILDING MAINTENANCE	25,000.00	669.84	759.81	0.00	24,240.19	3.04
682601	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
683001	VEHICLE MAINTENANCE	2,500.00	430.36	1,912.53	0.00	587.47	76.50
683101	OIL & GAS	4,000.00	786.52	2,607.94	0.00	1,392.06	65.20
683201	OPERATING SUPPLIES	16,000.00	558.49	8,819.69	495.00	7,190.31	55.12
683301	EQUIPMENT & EQUIP. MAINT	7,250.00	0.00	765.00	0.00	6,485.00	10.55
683401	EQUIPMENT LEASING/RENT EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
683501	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
683601	PROFESSIONAL SERVICES	303,000.00	11,914.00	126,689.57	23,000.00	176,310.43	41.81
683701	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00
683101	BONDS	1,500.00	0.00	775.50	0.00	724.50	51.70
688201	AUDIT FEES	16,000.00	5,000.00	7,500.00	0.00	8,500.00	46.88
688301	COUNCIL EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
688401	PUBLICATION & ELECTION	5,000.00	739.59	3,747.26	0.00	1,252.74	74.95
688501	PROPERTY & LIABILITY INSURAN	160,000.00	35,400.75	144,718.00	35,400.75	15,282.00	90.45
688601	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
689001	CAPITAL EXPENDITURE	90,000.00	6,650.00	27,130.00	1,000.00	62,870.00	30.14
689101	LITIGATION RESERVE	10,000.00	0.00	0.00	0.00	10,000.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

01 -CITY OF SULPHUR

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
750901	OVERTIME	25,000.00	43.29	2,163.84	0.00	22,836.16	8.66
751001	SCHOOLS & DUES	750.00	0.00	0.00	0.00	750.00	0.00
752501	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
752601	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
753001	VEHICLE MAINTENANCE	4,200.00	66.97	1,878.95	0.00	2,321.05	44.74
753101	OIL & GAS	7,100.00	1,483.72	6,342.03	0.00	757.97	89.32
753201	OPERATING SUPPLIES	2,500.00	0.00	1,804.23	0.00	695.77	72.17
753301	EQUIPMENT & EQUIP. MAINT	5,500.00	0.00	3,002.15	0.00	2,497.85	54.58
753401	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00
753501	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
754001	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
759001	CAPITAL EXPENDITURE	73,500.00	0.00	73,313.58	0.00	186.42	99.75
**	DEPARTMENT TOTAL **	384,537.00	19,463.01	246,605.41	0.00	137,931.59	64.13
***	TOTAL EXPENSES ***	5,890,338.14	298,649.16	2,589,025.31	128,607.78	3,301,312.83	43.95

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

101-GEN- ASSETS & LIABILITIES

ACCOUNT# TITLE

ASSETS

15001 GENERAL NET FIXED ASSETS 12,649,067.73

16001 GEN-ACCUMULATED DEPRECIAT (6,381,912.37)

6,267,155.36

TOTAL ASSETS

6,267,155.36

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

101-GEN- ASSETS & LIABILITIES

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

29501	CONTINGENCY-PAYROLL LIABIL	95,059.90	
29901	POLICE CAR-LEASE PURCHASE	231,903.82	
29911	FIRE TRUCK-LEASE PURCHAE	259,092.43	
37001	FUND BALANCE	<u>5,681,099.21</u>	
			<u>6,267,155.36</u>
TOTAL LIABILITIES			6,267,155.36
SURPLUS (DEFICIT)		<u>0.00</u>	
TOTAL EQUITY			<u>0.00</u>
TOTAL LIABILITIES & FUND EQUITY			<u>6,267,155.36</u>

CITY OF SULPHUR
FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2024

101-GEN- ASSETS & LIABILITIES
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
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BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

03 -AIRPORT FUND

ACCOUNT# TITLE

ASSETS

10303 AIRPORT FUND 38,742.08

38,742.08

TOTAL ASSETS

38,742.08

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

03 -AIRPORT FUND

ACCOUNT#	TITLE			
LIABILITIES & FUND BALANCE				
=====				
29003	ACCOUNTS PAYABLE		0.00	
37003	FUND BALANCE		1.00	
39003	TRANSFER		<u>0.00</u>	
				<u>1.00</u>
TOTAL LIABILITIES				1.00
	SURPLUS (DEFICIT)	<u>38,741.08</u>		
	TOTAL EQUITY		<u>38,741.08</u>	
	TOTAL LIABILITIES & FUND EQUITY			<u>38,742.08</u>
=====				

CITY OF SULPHUR
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

03 -AIRPORT FUND
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
45003	INTEREST	100.00	7.69	55.31	0.00	44.69)	55.31
47003	AIRPORT HANGER RENT	3,500.00	0.00	1,832.64	0.00	1,667.36)	52.36
47103	AIRPORT FUEL	3,900.00	0.00	0.00	0.00	3,900.00)	0.00
47203	AIRPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
47303	AIRPORT HAY BALING	0.00	0.00	2,091.33	0.00	2,091.33	0.00
47703	TRANSFERS	0.00	0.00	78,382.07	0.00	78,382.07	0.00
***	TOTAL REVENUES ***	7,500.00	7.69	82,361.35	0.00	74,861.35	98.15

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

03 -AIRPORT FUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
67-STREET							

672203	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
672503	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
673103	OIL & GAS	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00
673203	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
673603	PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00	0.00	0.00
676103	AIRPORT MAINTENANCE	7,500.00	0.00	238.20	0.00	7,261.80	3.18
679003	AIRPORT CAPITAL IMPROVEMENTS	43,382.07	0.00	43,382.07	4,349.30	0.00	100.00
** DEPARTMENT TOTAL **		85,882.07	0.00	43,620.27	39,849.30	42,261.80	50.79
*** TOTAL EXPENSES ***		85,882.07	0.00	43,620.27	39,849.30	42,261.80	50.79

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

04 -POLICE ASSET FORFEITURE

ACCOUNT# TITLE

ASSETS

=====

10004 POLICE ASSET FORFEITURE FU 57,493.99

57,493.99

TOTAL ASSETS

57,493.99

=====

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

04 -POLICE ASSET FORFEITURE

ACCOUNT#	TITLE		
<u>LIABILITIES & FUND BALANCE</u>			
29004	ACCOUNTS PAYABLE	0.00	
37004	FUND BALANCE	59,844.31	
39004	TRANSFER	<u>0.00</u>	
			<u>59,844.31</u>
TOTAL LIABILITIES			59,844.31
	SURPLUS (DEFICIT)	<u>(2,350.32)</u>	
	TOTAL EQUITY		<u>(2,350.32)</u>
	TOTAL LIABILITIES & FUND EQUITY		<u>57,493.99</u>

CITY OF SULPHUR
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

04 -POLICE ASSET FORFEITURE
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
45004	INTEREST	200.00	11.42	99.59	0.00	100.41)	49.80
46004	ASSET FORFEITURE	0.00	0.00	548.25	0.00	548.25	0.00
47704	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
49004	RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		200.00	11.42	647.84	0.00	447.84	323.92

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

04 -POLICE ASSET FORFEITURE
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
65-POLICE							
=====							
653304	EQUIPMENT-ASSET FORFEITURE	45,000.00	0.00	2,998.16	1,203.74	42,001.84	6.66
**	DEPARTMENT TOTAL **	45,000.00	0.00	2,998.16	1,203.74	42,001.84	6.66
***	TOTAL EXPENSES ***	45,000.00	0.00	2,998.16	1,203.74	42,001.84	6.66

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

11 -COURT-ASSESSMENT

ACCOUNT# TITLE

ASSETS

11010	MUNICIPAL COURT FUND	88,370.87
11110	COURT ASSESSMENT	<u>17,173.54</u>

105,544.41

TOTAL ASSETS

105,544.41

BALANCE SHEET
 AS OF: FEBRUARY 29TH, 2024

11 -COURT-ASSESSMENT

ACCOUNT#	TITLE		
<u>LIABILITIES & FUND BALANCE</u>			
22010	OUTSTANDING ENCUMBRANCES	0.00	
29000	WAGES PAYABLE	0.00	
29010	ACCOUNTS PAYABLE	0.00	
37010	FUND BALANCE	86,479.89	
39010	TRANSFER	<u>0.00</u>	
			<u>86,479.89</u>
TOTAL LIABILITIES			86,479.89
	SURPLUS (DEFICIT)	<u>19,064.52</u>	
	TOTAL EQUITY		<u>19,064.52</u>
	TOTAL LIABILITIES & FUND EQUITY		<u>105,544.41</u>

CITY OF SULPHUR
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

11 -COURT-ASSESSMENT
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
43110	BONDS	60,000.00	825.00	11,788.00	0.00	(48,212.00)	19.65
43210	FINES	20,000.00	240.00	8,013.00	0.00	(11,987.00)	40.07
43220	JUVENILE FINES	0.00	0.00	0.00	0.00	0.00	0.00
43310	ASSESSMENTS	9,000.00	30.00	1,986.00	0.00	(7,014.00)	22.07
45010	INTEREST	0.00	24.46	189.02	0.00	189.02	0.00
47210	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
47710	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	89,000.00	1,119.46	21,976.02	0.00	(67,023.98)	24.69

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

11 -COURT-ASSESSMENT
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
74-COURT ASSESSMENT							
742410	TRANSFER TO GENERAL FUND	100,000.00	0.00	0.00	0.00	100,000.00	0.00
742510	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
744110	BONDS REFUNDED	0.00	0.00	670.00	0.00	670.00	0.00
744210	FINES REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00
744311	ASSESSMENTS REFUNDED	0.00	111.41	2,241.50	0.00	2,241.50	0.00
**	DEPARTMENT TOTAL	100,000.00	111.41	2,911.50	0.00	97,088.50	2.91
***	TOTAL EXPENSES	100,000.00	111.41	2,911.50	0.00	97,088.50	2.91

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

12 -STREET CASH

ACCOUNT# TITLE

ASSETS

11202	STREET & ALLEY CASH FUND	82,934.69
11302	ACCOUNTS RECEIVABLE	<u>0.00</u>

82,934.69

TOTAL ASSETS

82,934.69

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

12 -STREET CASH

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
22002	OUTSTANDING ENCUMBERANCES	0.00	
29002	ACCOUNTS PAYABLE	0.01	
37002	FUND BALANCE	55,043.02	
39002	TRANSFER	<u>0.00</u>	
			<u>55,043.03</u>
TOTAL LIABILITIES			55,043.03
	SURPLUS (DEFICIT)	<u>27,891.66</u>	
	TOTAL EQUITY		<u>27,891.66</u>
	TOTAL LIABILITIES & FUND EQUITY		82,934.69
			=====

CITY OF SULPHUR
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

12 -STREET CASH
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
41102	GASOLINE TAX	10,000.00	0.00	5,209.64	0.00	(4,790.36)	52.10
41202	COMMERCIAL VEHICLE TAX	35,000.00	2,731.41	22,541.94	0.00	(12,458.06)	64.41
45002	INTEREST	90.00	19.63	140.08	0.00	50.08	155.64
47702	TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	45,090.00	2,751.04	27,891.66	0.00	(17,198.34)	61.86

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

12 -STREET CASH

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
67-STREET							

672202	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
673002	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
673102	OIL & GAS	0.00	0.00	0.00	0.00	0.00	0.00
673202	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
673302	EQUIPMENT & EQUIP. MAINT	0.00	0.00	0.00	0.00	0.00	0.00
673402	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00
673502	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
673702	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
676002	STREET REPAIR MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
676302	STREET LIGHTING	25,000.00	0.00	0.00	0.00	25,000.00	0.00
** DEPARTMENT TOTAL **		25,000.00	0.00	0.00	0.00	25,000.00	0.00
*** TOTAL EXPENSES ***		25,000.00	0.00	0.00	0.00	25,000.00	0.00

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

13 -LIBRARY CASH

ACCOUNT# TITLE

ASSETS

=====

10303	LIBRARY CASH FUND	205,150.44
12003	LIBRARY CASH CD	<u>200,000.00</u>

405,150.44

TOTAL ASSETS

405,150.44

=====

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

13 -LIBRARY CASH

ACCOUNT#	TITLE		
<u>LIABILITIES & FUND BALANCE</u>			
22003	OUTSTANDING ENCUMBERANCES	0.00	
29003	ACCOUNTS PAYABLE	395.10	
37003	FUND BALANCE	409,315.55	
39003	TRANSFER	(40.87)	
			<u>409,669.78</u>
TOTAL LIABILITIES			409,669.78
	SURPLUS (DEFICIT)	(4,519.34)	
	TOTAL EQUITY	(4,519.34)	
	TOTAL LIABILITIES & FUND EQUITY		<u>405,150.44</u>

CITY OF SULPHUR
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

13 -LIBRARY CASH
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
45003	INTEREST	750.00	49.09	504.20	0.00	245.80)	67.23
46003	LIBRARY DONATION	0.00	0.00	0.00	0.00	0.00	0.00
46903	OIL & GAS ROYALTIES	3,000.00	0.00	1,204.72	0.00	1,795.28)	40.16
47703	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES	3,750.00	49.09	1,708.92	0.00	(2,041.08)	45.57

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

13 -LIBRARY CASH
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
70-LIBRARY							

700103	LIBRARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
702103	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
702203	UTILITIES	15,000.00	395.10	5,157.78	0.00	9,842.22	34.39
702403	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
702503	BUILDING MAINTENANCE	75,000.00	0.00	1,070.48	300.00	73,929.52	1.43
703503	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
709003	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
**	DEPARTMENT TOTAL	90,000.00	395.10	6,228.26	300.00	83,771.74	6.92
***	TOTAL EXPENSES	90,000.00	395.10	6,228.26	300.00	83,771.74	6.92

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

14 -CEMETERY CASH

ACCOUNT# TITLE

ASSETS

=====

10404 CEMETERY CASH FUND 102,300.37

102,300.37

TOTAL ASSETS

102,300.37

=====

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

14 -CEMETERY CASH

ACCOUNT#	TITLE		
<u>LIABILITIES & FUND BALANCE</u>			
22004	OUTSTANDING ENCUMBERANCES	0.00	
29004	ACCOUNTS PAYABLE	0.00	
37004	FUND BALANCE	106,714.25	
39004	TRANSFER	<u>0.00</u>	
			<u>106,714.25</u>
TOTAL LIABILITIES			106,714.25
SURPLUS (DEFICIT)	(<u>4,413.88</u>)		
TOTAL EQUITY		(<u>4,413.88</u>)	
TOTAL LIABILITIES & FUND EQUITY			<u>102,300.37</u>

CITY OF SULPHUR
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

14 -CEMETERY CASH
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
45004	INTEREST	250.00	24.22	203.22	0.00	(46.78)	81.29
47004	CEMETERY LOT SALES	15,000.00	1,250.00	6,830.00	0.00	(8,170.00)	45.53
47604	INSURANCE RECOVERY/DONATION	0.00	0.00	0.00	0.00	0.00	0.00
47704	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	15,250.00	1,274.22	7,033.22	0.00	(8,216.78)	46.12

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

14 -CEMETERY CASH
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
71-CEMETERY							

712504	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
713004	VEHICLE MAINTENANCE	2,650.00	0.00	0.00	0.00	2,650.00	0.00
713204	OPERATING SUPPLIES	4,500.00	0.00	630.00	0.00	3,870.00	14.00
713304	EQUIPMENT MAINTENANCE	6,400.00	0.00	0.00	0.00	6,400.00	0.00
713504	GROUNDS MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
719004	CAPITAL OUTLAY	27,500.00	0.00	10,817.10	0.00	16,682.90	39.33
719104	FUND 14 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
** DEPARTMENT TOTAL **		41,550.00	0.00	11,447.10	0.00	30,102.90	27.55
*** TOTAL EXPENSES ***		41,550.00	0.00	11,447.10	0.00	30,102.90	27.55

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

16 -CDBG SEWER GRANT

ACCOUNT# TITLE

ASSETS

=====

10606 CDBG SEWER FUND 1.00

1.00

TOTAL ASSETS

1.00

=====

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

16 -CDBG SEWER GRANT

ACCOUNT#	TITLE			
<u>LIABILITIES & FUND BALANCE</u>				
29006	ACCOUNTS PAYABLE	0.00		
37006	FUND BALANCE	1.00		
39006	TRANSFER	<u>0.00</u>		
			<u>1.00</u>	
TOTAL LIABILITIES				1.00
	SURPLUS (DEFICIT)	<u>0.00</u>		
	TOTAL EQUITY		<u>0.00</u>	
	TOTAL LIABILITIES & FUND EQUITY			<u>1.00</u>

CITY OF SULPHUR
FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2024

16 -CDBG SEWER GRANT
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
45006	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
47706	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
49006	CDBG SEWER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
49106	CDBG RE-USE 99 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
49206	CDBG AMERICAN LEGION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

16 -CDBG SEWER GRANT
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
77- CDGB							

773506	CDBG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
773606	CDBG ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
773706	CDBG RE-USE FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
773806	CDBG AMERICAN LEGION	0.00	0.00	0.00	0.00	0.00	0.00
779006	CDBG DIRECT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
**	DEPARTMENT TOTAL	**	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENSES	***	0.00	0.00	0.00	0.00	0.00

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

18 -1/6 STREET

ACCOUNT# TITLE

ASSETS

10808	CAPITOL PROJ. 1/6 STREET	1,876,351.84	
12008	1/6 STREET CD	3,300,000.00	
13008	ACCOUNTS RECEIVABLE	<u>0.00</u>	
			<u>5,176,351.84</u>
TOTAL ASSETS			5,176,351.84

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

18 -1/6 STREET

ACCOUNT#	TITLE		
<u>LIABILITIES & FUND BALANCE</u>			
22008	OUTSTANDING ENCUMBERANCES	0.00	
29008	ACCOUNTS PAYABLE	5,734.12	
37008	FUND BALANCE	4,755,753.04	
39008	TRANSFER	(9.95)	
			<u>4,761,477.21</u>
TOTAL LIABILITIES			4,761,477.21
	SURPLUS (DEFICIT)	<u>414,874.63</u>	
	TOTAL EQUITY		<u>414,874.63</u>
	TOTAL LIABILITIES & FUND EQUITY		<u>5,176,351.84</u>

CITY OF SULPHUR
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

18 -1/6 STREET
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
40008	MUNICIPAL SALES TAX	525,000.00	52,238.51	455,814.22	0.00	69,185.78)	86.82
45008	INTEREST	11,000.00	2,965.26	9,954.66	0.00	1,045.34)	90.50
47208	MISCELLANEOUS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
47708	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	536,000.00	55,203.77	465,768.88	0.00	(70,231.12)	86.90

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

18 -1/6 STREET

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
67-STREET							
673208	OPERATING SUPPLIES	100,000.00	5,744.12	29,320.63	0.00	70,679.37	29.32
673408	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00
679008	CAPITAL EXP. STREET PROJ.	3,000,000.00	17,125.64	21,573.62	0.00	2,978,426.38	0.72
679108	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
**	DEPARTMENT TOTAL	** 3,100,000.00	22,869.76	50,894.25	0.00	3,049,105.75	1.64
***	TOTAL EXPENSES	*** 3,100,000.00	22,869.76	50,894.25	0.00	3,049,105.75	1.64

FUND: 01 - CITY OF SULPHUR

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 63 ATTORNEY						
G1-418	01-WESBER	BURRAGE LAW FIRM PLLC	ATTNY RETAINER	2/2024	FEB 24	2,500.00
DEPARTMENT TOTAL:						2,500.00
DEPARTMENT: 65 POLICE						
G1-417	01-BANC	BANCFIRST	PD UNITS PAYMENT	2/2024	# 7	4,257.26
G1-416	01-FINISH	CPG FLEET MANAGEMENT/DAVISOFUEL		2/2024	050592	686.16
G1-402	01-GW	T H ROGERS LUMBER CO SULPHUALL GEN DEPTS		2/2024	FEB 24	37.99
G1-423	01-MCS	MURRAY COUNTY SHERIFF DEPARFEB HOLDING FEES		2/2024	FEB 24	200.00
G1-424	01-MILLER	MILLER OFFICE EQUIPMENT	COPIER MAINT	2/2024	273821,BAL 38	130.60
G1-399	01-O'REIL	O'REILLY AUTOMOTIVE, INC	ALL GEN DEPTS	2/2024	FEB 24	216.96
G1-379	01-OACP	OK ASSN CHIEFS OF POLICE	TRAINING-CONYER IN APRIL	2/2024	16888	250.00
G1-415	01-OTA	OKLAHOMA TURNPIKE AUTHORITYTOLL FEES		2/2024	20240201418	7.25
G1-404	01-RUNYAN	RUNYAN WRECKER SERVICE	ALL GEN DEPTS	2/2024	FEB 24	520.00
G1-446	01-VET	ARBUCKLE VET CLINIC	4 DOGS	2/2024	194679	60.00
G1-400	01-WALMAR	WAL-MART COMMUNITY/RFCSLLC/ALL GEN DEPTS		2/2024	FEB 24	129.90
DEPARTMENT TOTAL:						6,496.12
DEPARTMENT: 66 FIRE						
G1-397	01-CHIGLE	CHIGLEY & CO. LLC	PULLOVER STITCHING	2/2024	937	414.00
G1-401	01-COOPER	E & A AUTO LLC	FUEL LINE, VALVES, HOSE	2/2024	FEB 24	136.76
G1-416	01-FINISH	CPG FLEET MANAGEMENT/DAVISOFUEL		2/2024	050592	893.69
G1-440	01-FIRE	OK FIREFIGHTERS PENSION & R24' VOLUNTEER CONTRIBUTIO		2/2024	2024	660.00
G1-444	01-FIRE Q	FIREQUICK PRODUCTS, INC	WILDLAND FLARES/FOREST GR	2/2024	9918	1,876.86
G1-426	01-LANDM	LANDMARK BANK	PUMPER PAY	2/2024	#53	5,365.69
G1-399	01-O'REIL	O'REILLY AUTOMOTIVE, INC	ALL GEN DEPTS	2/2024	FEB 24	803.32
G1-457	01-PREMIE	PREMIER TRUCK GROUP	AIR SENSORS FOR T-1	2/2024	121207108	79.10
G1-459	01-PREMIE	PREMIER TRUCK GROUP	AIR SENSORS FOR T-1	3/2024	121207261	150.77
G1-447	01-SHARPT	SHARP TESTING SERVICES, INC	HOSE TESTING	2/2024	2007-4826	3,420.00
G1-422	01-USCELL	US CELLULAR CORP.	IPAD INTERNET	2/2024	0634201910	79.35
G1-400	01-WALMAR	WAL-MART COMMUNITY/RFCSLLC/ALL GEN DEPTS		2/2024	FEB 24	197.81
DEPARTMENT TOTAL:						14,077.35

FUND: 01 - CITY OF SULPHUR

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 67		STREET				
G1-442	01-EVCO	EVCO SERVICE CO., INC	AIR VALVE FOR PTO #34	2/2024	79291	297.50
G1-402	01-GW	T H ROGERS LUMBER CO	SULPHUALL GEN DEPTS	2/2024	FEB 24	34.99
G1-460	01-HD	HOLT TRUCK CENTERS OF OK,	L10 WHEELER(S1-373 WRONG F	3/2024	406502664	11,793.81
G1-413	01-OG&E	OKLAHOMA GAS & ELECTRIC	COMELECTRIC	2/2024	FEB 24	6,999.41
G1-415	01-OTA	OKLAHOMA TURNPIKE AUTHORITY	TOLL FEES	2/2024	20240201418	0.60
G1-437	01-RUSH	RUSH TRUCK CENTER,	ARDMORE AIR VALVE FOR PTO	2/2024	3036126393	277.53
DEPARTMENT TOTAL:						19,403.84
DEPARTMENT: 68		GENERAL				
G1-419	01-911	MURRAY COUNTY 911	DISPATCH FEE	2/2024	MAR 24	10,000.00
G1-425	01-CABLE	SPARKLIGHT BUSINESS	CABLE TV	2/2024	FEB 24	85.69
G1-427	01-CHIC T	CHICKASAW TELECOMMUNICATION	COMPUTER MAINT	2/2024	10990806	2,350.00
G1-428	01-CHICK	CHICKASAW TELEPHONE CO	PHONES	2/2024	10990506	1,467.28
G1-416	01-FINISH	CPG FLEET MANAGEMENT/DAVIS	OFUEL	2/2024	050592	193.16
G1-395	01-FLOWER	FLOWERS HEATING & AIR	THERMOSTAT FOR TRUCK BAY	2/2024	14377	85.00
G1-436	01-FUN TI	FUN TIMES PUBLISHING	ADV IN FUN TIMES MAGAZINE	2/2024	2024	1,914.00
G1-249	01-GREEN	MICHAEL W GREEN, CPA	BALANCE AUDIT 22-23	2/2024	47	5,000.00
G1-402	01-GW	T H ROGERS LUMBER CO	SULPHUALL GEN DEPTS	2/2024	FEB 24	499.99
G1-372	01-JOHNDO	GEORGE JOHNSON DBA JOHNSON	DEMO 1214 W TISH	2/2024	4600	6,650.00
G1-414	01-LONE	OKLAHOMA NATURAL GAS	GAS SERVICE	2/2024	FEB 24	599.57
G1-170	01-MUREL	MURRAY COUNTY ELECTION BOAR	COUNCIL ELECTION EXP	2/2024	# 1	739.59
G1-399	01-O'REIL	O'REILLY AUTOMOTIVE, INC	ALL GEN DEPTS	2/2024	FEB 24	35.36
G1-413	01-OG&E	OKLAHOMA GAS & ELECTRIC	COMELECTRIC	2/2024	FEB 24	466.15
G1-274	01-OMAG	OKLA MUNIC ASSURANCE GROUP	QUARTERLY PROPERTY & LIAB	2/2024	DUE 04012024	35,400.75
G1-404	01-RUNYAN	RUNYAN WRECKER SERVICE	ALL GEN DEPTS	2/2024	FEB 24	395.00
G1-435	01-SULP T	SULPHUR TIMES DEMOCRAT, INC	ROOF BIDS	2/2024	435	84.85
G1-450	01-SULP T	SULPHUR TIMES DEMOCRAT, INC	PUBLIC NOTICE-AUDITOR	2/2024	450	125.10
G1-04	01-TSC	TRACTOR SUPPLY CO. CREDIT	PYARD SPRAY FOR C/H & LIB	2/2024	82949 2/23/24	269.96
G1-400	01-WALMAR	WAL-MART COMMUNITY/RFC	SLLC/ALL GEN DEPTS	2/2024	FEB 24	163.43
DEPARTMENT TOTAL:						66,524.88
DEPARTMENT: 69		OFFICE OF EMERGENCY MANAG				
G1-223	01-LAWTON	LAWTON COMMUNICATIONS, LLC	STORM SIREN UPGRADES	2/2024	45641	20,236.00
DEPARTMENT TOTAL:						20,236.00

FUND: 01 - CITY OF SULPHUR

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 71		CEMETERY				
G1-439	01-BUSH	BUSH-WHACKER/THE HALL GROUPSHIPPING FROM G1-120		2/2024	SHIPPING 17354	120.44
G1-416	01-FINISH	CPG FLEET MANAGEMENT/DAVISOFUEL		2/2024	050592	241.54
G1-399	01-O'REIL	O'REILLY AUTOMOTIVE, INC	ALL GEN DEPTS	2/2024	FEB 24	32.00
DEPARTMENT TOTAL:						393.98
DEPARTMENT: 75		PARKS & GROUNDS MAINT				
G1-416	01-FINISH	CPG FLEET MANAGEMENT/DAVISOFUEL		2/2024	050592	187.03
G1-399	01-O'REIL	O'REILLY AUTOMOTIVE, INC	ALL GEN DEPTS	2/2024	FEB 24	66.97
DEPARTMENT TOTAL:						254.00
FUND TOTAL:						129,886.17

FUND: 13 - LIBRARY CASH

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 70		LIBRARY CASH				
G3-20	01-LONE	OKLAHOMA NATURAL GAS	GAS SERVICE	2/2024	FEB 2024	298.03
G3-19	01-OG&E	OKLAHOMA GAS & ELECTRIC	COMELECTRIC	2/2024	FEB 2024	97.07
					DEPARTMENT TOTAL:	395.10
					FUND TOTAL:	395.10

FUND: 18 - 1/6 STREET

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 67		1/6 STREET				
G8-18	01-DOLESE	DOLESE BROTHERS CO.	BAL OF G8-17 ROCK	2/2024	24016814,7552,8301	1,737.36
G8-20	01-SEAL	SEAL MASTERS INC, DBA	PAVER2 LOADS-ASPHALT	2/2024	2024041	4,006.76
DEPARTMENT TOTAL:						5,744.12
FUND TOTAL:						5,744.12
GRAND TOTAL:						136,025.39

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2024	01	630101	ATTORNEY SALARY	2,500.00	
2/2024	01	651001	SCHOOLS & DUES	250.00	
2/2024	01	653001	VEHICLE MAINTENANCE	736.96	
2/2024	01	653101	OIL & GAS	686.16	
2/2024	01	653201	OPERATING SUPPLIES	207.25	
2/2024	01	653301	EQUIPMENT & EQUIP. MAINT	130.60	
2/2024	01	654301	ANIMAL CONTROL	227.89	
2/2024	01	659001	CAPITAL EXPENDITURE	4,257.26	
2/2024	01	660701	FIREMEN PENSION	660.00	
2/2024	01	661201	UNIFORM ALLOWANCE	414.00	
2/2024	01	662101	OFFICE SUPPLIES	197.81	
2/2024	01	663001	VEHICLE MAINTENANCE	940.08	
2/2024	01	663101	OIL & GAS	893.69	
2/2024	01	663301	EQUIPMENT & EQUIP. MAINT	2,035.31	
2/2024	01	663601	PROFESSIONAL SERVICES	3,420.00	
2/2024	01	669001	CAPITAL EXPENDITURE	5,365.69	
2/2024	01	673001	VEHICLE MAINTENANCE	575.03	
2/2024	01	673201	OPERATING SUPPLIES	35.59	
2/2024	01	676301	STREET LIGHTING	6,999.41	
2/2024	01	682201	UTILITIES	4,968.69	
2/2024	01	682501	BUILDING MAINTENANCE	669.84	
2/2024	01	683001	VEHICLE MAINTENANCE	430.36	
2/2024	01	683101	OIL & GAS	193.16	
2/2024	01	683201	OPERATING SUPPLIES	558.49	
2/2024	01	683601	PROFESSIONAL SERVICES	11,914.00	
2/2024	01	688201	AUDIT FEES	5,000.00	
2/2024	01	688401	PUBLICATION & ELECTION	739.59	
2/2024	01	688501	PROPERTY & LIABILITY INSURANCE	35,400.75	
2/2024	01	689001	CAPITAL EXPENDITURE	6,650.00	
2/2024	01	693601	PROFESSIONAL SERVICES	20,236.00	
2/2024	01	713001	VEHICLE MAINTENANCE	32.00	
2/2024	01	713101	OIL & GAS	241.54	
2/2024	01	713201	OPERATING SUPPLIES	120.44	
2/2024	01	753001	VEHICLE MAINTENANCE	66.97	
2/2024	01	753101	OIL & GAS	187.03	117,941.59
2/2024	13	702203	UTILITIES	395.10	395.10
2/2024	18	673208	OPERATING SUPPLIES	5,744.12	5,744.12
3/2024	01	663301	EQUIPMENT & EQUIP. MAINT	150.77	
3/2024	01	673301	EQUIPMENT MAINTENANCE	11,793.81	11,944.58
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					136,025.39
REPORT TOTAL:					136,025.39

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

02 -MUNICIPAL AUTHORITY

ACCOUNT#	TITLE		
ASSETS			
10001	SMA CHECKING	12.12	
10101	SMA CHECKING	491,990.11	
10201	SMA WARRANTS	(28,653.96)	
10301	SMA SPECIAL	31,213.25	
12001	SPECIAL CD	225,000.00	
13001	A/R WATER	142,001.63	
13101	A/R SEWER	137,855.87	
13201	A/R SANITATION	127,120.97	
13301	A/R PENALTIES	13,892.82	
13401	A/R MISCELLANEOUS FEES	71.13	
13501	A/R POLY CARTS & MAINT CHA	8,955.53	
13601	A/R UNAPPLIED CREDITS	(9,229.13)	
13701	A/R RECONNECT FEES	1,411.82	
15001	SMA NET FIXED ASSETS	0.00	
16001	SMA-ACCUMULATED DEPRECIATI	0.00	
		<u>1,141,642.16</u>	
TOTAL ASSETS			<u>1,141,642.16</u>

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

02 -MUNICIPAL AUTHORITY

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

20101	FICA TAX PAYABLE	(	74.43)	
20110	ACCRUED GARNISHMENTS		0.00	
20201	FEDERAL TAX PAYABLE		0.00	
20301	STATE TAX PAYABLE	(	508.04)	
20401	ST UNEMPLOYMENT PAYABLE	(	6,728.51)	
20501	HEALTH INSURANCE PAYABLE	(	144,925.47)	
20601	RETIREMENT PAYABLE		0.00	
20901	CREDIT UNION PAYABLE		0.00	
21001	PREPAID LEGAL PAYABLE		0.00	
21101	GARNISHMENT PAYABLE		850.17	
21201	UNIFORM PAYABLE		112.50	
21301	CANCER INSURANCE PAYABLE		0.00	
28001	MISCELLANEOUS	(	21.15)	
28002	UTILITY DEFERRED REVENUE		264,791.53	
29000	WAGES PAYABLE		0.00	
29001	ACCOUNTS PAYABLE	(	631,553.98)	
29011	MISCELLANEOUS		16,346.00	
29101	WAGES PAYABLE		0.00	
29111	WAGES PAYABLE		0.00	
29501	CONTINGENCY- PAYROLL LIABI		0.00	
29511	COMP ABS		0.00	
29521	INTEREST PAYABLE		0.00	
29531	NOTES PAYABLE		0.00	
31101	MISCELLANEOUS	(	1.00)	
37001	FUND BALANCE		746,411.31	
39001	TRANSFER		546,805.34	
39006	BANK SERVICE CHARGE	(	5,094.25)	
39101	LONG OR SHORT		<u>45.66</u>	
				<u>786,455.68</u>
TOTAL LIABILITIES				786,455.68
SURPLUS (DEFICIT)			<u>355,186.48</u>	
TOTAL EQUITY				<u>355,186.48</u>
TOTAL LIABILITIES & FUND EQUITY				<u>1,141,642.16</u>

FINANCIAL STATEMENT

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02 -MUNICIPAL AUTHORITY

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
41001	WATER	977,500.00	78,180.49	707,786.27	0.00	(269,713.73)	72.41
41101	SEWER	1,121,250.00	91,824.46	770,555.21	0.00	(350,694.79)	68.72
41201	SANITATION	1,080,000.00	89,066.24	754,373.50	0.00	(325,626.50)	69.85
41301	PENALTIES	41,800.00	3,716.85	30,258.80	0.00	(11,541.20)	72.39
41401	PLUMBING LICENSE	1,100.00	100.00	1,175.00	0.00	75.00	106.82
42001	WATER TAP	6,500.00	0.00	2,581.54	0.00	(3,918.46)	39.72
42101	SEWER TAP	100.00	0.00	200.00	0.00	100.00	200.00
45001	INTEREST	3,000.00	1,047.07	8,766.90	0.00	5,766.90	292.23
46301	INSTALL METER	200.00	0.00	75.00	0.00	(125.00)	37.50
46401	RECONNECT FEE	20,000.00	2,050.00	15,250.00	0.00	(4,750.00)	76.25
46901	POLY CART SALES & MAINTENANC	40,000.00	6,905.71	54,647.42	0.00	14,647.42	136.62
47001	UNBILLED MISCELLANEOUS	0.00	5,751.26	32,152.19	0.00	32,152.19	0.00
47011	SOLID WASTE TAX FEE	0.00	0.00	0.00	0.00	0.00	0.00
47101	RENT	5,000.00	0.00	4,680.00	0.00	(320.00)	93.60
48001	BILLED MISCELLANEOUS	0.00	265.00	870.00	0.00	870.00	0.00
49001	RURAL WATER 15% SURCHARGE	12,000.00	2,019.90	16,370.40	0.00	4,370.40	136.42
***	TOTAL REVENUES ***	3,308,450.00	280,926.98	2,399,742.23	0.00	(908,707.77)	72.53

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02 -MUNICIPAL AUTHORITY
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
78-WATER & SEWER CD							

780101	WATER & SEWER SALARIES	312,400.00	18,049.30	159,894.99	0.00	152,505.01	51.18
780201	SOCIAL SECURITY	30,100.00	1,761.17	16,559.57	0.00	13,540.43	55.02
780301	HEALTH INSURANCE	50,400.00	3,397.14	25,478.55	0.00	24,921.45	50.55
780401	WORKERS COMPENSATION	14,517.00	0.00	10,887.75	0.00	3,629.25	75.00
780501	RETIREMENT	52,200.00	2,782.42	26,569.66	0.00	25,630.34	50.90
780601	UNEMPLOYMENT	4,000.00	0.00	328.57	0.00	3,671.43	8.21
780701	UNIFORMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
780901	OVERTIME	75,000.00	4,972.66	56,570.02	0.00	18,429.98	75.43
781001	SCHOOLS & DUES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
782101	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
782201	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
782301	OFFICE MACH.LEASE & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
782401	CLEANING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
782501	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
782601	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
782901	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
783001	VEHICLE MAINTENANCE	8,780.00	10.49	4,967.01	0.00	3,812.99	56.57
783101	OIL & GAS	10,000.00	1,711.02	5,900.43	0.00	4,099.57	59.00
783201	OPERATING SUPPLIES	104,000.00	23,777.26	102,304.04	4,363.94	1,695.96	98.37
783301	EQUIPMENT & EQUIP. MAINT	5,500.00	0.00	3,066.97	0.00	2,433.03	55.76
783401	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00
783501	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
783601	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
783701	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00
784001	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
787801	O & M PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
787901	WATER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
788201	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
788401	PUBLICATION	200.00	0.00	0.00	0.00	200.00	0.00
788501	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
788601	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
789001	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
789101	FIRE HYDRANT REPAIR	5,500.00	0.00	0.00	0.00	5,500.00	0.00
789201	WATER RESOURCES BOARD PAYMEN	0.00	0.00	0.00	0.00	0.00	0.00
** DEPARTMENT TOTAL **		676,597.00	56,461.46	412,527.56	4,363.94	264,069.44	60.37

79-WASTEWATER

790101	WASTEWATER SALARIES	199,200.00	13,720.00	126,739.39	0.00	72,461.61	63.62
790201	SOCIAL SECURITY	21,500.00	1,611.99	13,903.91	0.00	7,596.09	64.67
790301	HEALTH INSURANCE	28,800.00	2,262.61	18,113.78	0.00	10,686.22	62.90
790401	WORKERS COMPENSATION	4,905.00	0.00	3,678.75	0.00	1,226.25	75.00
790501	RETIREMENT	37,700.00	2,836.03	24,059.69	0.00	13,640.31	63.92
790601	UNEMPLOYMENT	2,800.00	0.00	136.55	0.00	2,663.45	4.88
790701	UNIFORMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
790801	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
790901	OVERTIME	87,000.00	7,350.06	55,011.16	0.00	31,988.84	63.23
791001	SCHOOLS & DUES	3,000.00	921.00	883.00	0.00	2,117.00	29.43

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02 -MUNICIPAL AUTHORITY
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
792101	OFFICE SUPPLIES	3,000.00	0.00	187.75	0.00	2,812.25	6.26
792201	UTILITIES	144,000.00	10,099.06	89,555.33	50.00	54,444.67	62.19
792401	CLEANING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
792501	BUILDING MAINTENANCE	2,000.00	0.00	984.56	185.28	1,015.44	49.23
792601	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
793001	VEHICLE MAINTENANCE	6,000.00	338.75	1,459.73	0.00	4,540.27	24.33
793101	OIL & GAS	7,000.00	1,422.62	6,071.84	0.00	928.16	86.74
793201	OPERATING SUPPLIES	121,450.00	11,728.48	76,563.31	2,010.00	44,886.69	63.04
793301	EQUIPMENT & EQUIP. MAINT	55,000.00	398.94	7,570.06	17,764.66	47,429.94	13.76
793401	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00
793501	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
793601	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
793701	PERMIT/MEMBERSHIP FEES	600.00	0.00	0.00	0.00	600.00	0.00
793801	SLUDGE DISPOSAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
794001	RADIO MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
797801	O & M PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
798201	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
798401	PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00
798601	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
798901	TRANSFER TO SEWER RESERVE	170,000.00	15,693.50	145,934.52	0.00	24,165.48	95.79
799001	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
799101	FUND 2 TRANSFER OUT TO FUND	0.00	0.00	0.00	0.00	0.00	0.00
** DEPARTMENT TOTAL **		895,955.00	68,282.93	570,752.33	20,009.94	325,202.67	63.70

80-SANITATION

800101	SANITATION SALARIES	310,700.00	13,906.59	154,372.86	0.00	156,327.14	49.69
800201	SOCIAL SECURITY	28,700.00	1,238.33	13,336.41	0.00	15,363.59	46.47
800301	HEALTH INSURANCE	50,400.00	2,264.76	24,346.17	0.00	26,053.93	48.31
800401	WORKERS COMPENSATION	31,185.00	0.00	23,345.25	0.00	7,839.75	74.86
800501	RETIREMENT	50,400.00	2,025.13	21,727.06	0.00	28,672.94	43.11
800601	UNEMPLOYMENT	3,900.00	0.00	318.36	0.00	3,481.64	8.38
800701	UNIFORMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
800901	OVERTIME	40,000.00	2,280.87	19,956.83	0.00	20,043.17	49.89
801001	SCHOOLS & DUES	150.00	0.00	0.00	0.00	150.00	0.00
801901	STATE SOLID WASTE FEE	0.00	0.00	0.00	0.00	0.00	0.00
802101	OFFICE SUPPLIES	3,000.00	0.00	848.11	0.00	2,151.89	28.27
802201	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
802401	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
802501	BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
802601	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
802901	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
803001	VEHICLE MAINTENANCE	60,000.00	76.09	26,458.54	0.00	33,541.46	44.10
803101	OIL & GAS	173,000.00	5,384.04	91,783.77	4,418.54	91,216.23	47.27
803201	OPERATING SUPPLIES	10,000.00	119.78	9,104.68	0.00	1,895.32	81.05
803301	EQUIPMENT & EQUIP. MAINT.	65,000.00	4,127.38	45,618.74	90.00	19,381.26	70.19
803401	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00
803501	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
803601	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
803701	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00
804001	RADIO MAINTENANCE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
806001	LANDFILL SERVICES	160,000.00	10,710.22	76,744.17	10,710.22	83,255.83	47.97

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02 -MUNICIPAL AUTHORITY
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
806101	POLY CARTS	0.00	0.00	0.00	0.00	0.00	0.00
808201	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
808401	PUBLICATION	200.00	0.00	0.00	0.00	200.00	0.00
809001	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
** DEPARTMENT TOTAL **		989,335.00	42,133.19	496,960.95	15,218.76	492,374.05	50.23

81-MAINTENANCE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
810101	MAINTENANCE SALARIES	40,300.00	2,881.60	26,684.40	0.00	13,615.60	66.21
810201	SOCIAL SECURITY	3,300.00	220.44	2,103.69	0.00	1,196.31	63.75
810301	HEALTH INSURANCE	7,200.00	566.19	4,529.52	0.00	2,670.48	62.91
810401	WORKERS COMPENSATION	545.00	0.00	408.75	0.00	136.25	75.00
810501	RETIREMENT	5,800.00	387.86	3,600.45	0.00	2,199.55	62.08
810601	UNEMPLOYMENT	428.00	0.00	77.03	0.00	350.97	18.00
810701	UNIFORMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
810901	OVERTIME	2,500.00	0.00	814.98	0.00	1,685.02	32.60
813001	VEHICLE MAINTENANCE	3,000.00	0.00	545.08	0.00	2,454.92	18.17
813101	OIL & GAS	2,000.00	199.94	1,019.50	0.00	980.50	50.98
813201	OPERATING SUPPLIES	9,000.00	171.58	5,622.46	167.53	3,377.54	62.47
813301	EQUIPMENT & EQUIP. MAINT	6,000.00	0.00	1,027.42	0.00	4,972.58	17.12
** DEPARTMENT TOTAL **		80,073.00	4,417.61	46,433.28	167.53	33,639.72	57.99

82-ADMN, PUBLIC WRKS & CL

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
820001	CITY CLERK & CLERK'S SALARIE	96,700.00	10,196.80	56,937.12	0.00	39,762.88	58.88
820101	ADMINISTRATIVE SALARIES	69,900.00	6,674.86	16,687.15	0.00	53,212.85	23.87
820201	SOCIAL SECURITY	24,500.00	1,432.32	6,478.04	0.00	18,021.96	26.44
820301	HEALTH INSURANCE	14,400.00	1,698.57	6,794.29	0.00	7,605.72	47.18
820401	WORKERS COMPENSATION	545.00	0.00	408.75	0.00	136.25	75.00
820501	RETIREMENT	34,000.00	1,916.38	9,787.61	0.00	24,212.39	28.79
820601	UNEMPLOYMENT	3,300.00	0.00	0.00	0.00	3,300.00	0.00
820701	UNIFORMS EXPENSE	10,500.00	112.56	10,179.19	0.00	320.82	96.94
820901	OVERTIME	38,000.00	1,389.94	9,901.71	0.00	28,098.29	26.06
821101	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
821501	CAR ALLOWANCE	3,100.00	461.54	1,153.85	0.00	1,946.15	37.22
822101	OFFICE SUPPLIES	14,750.00	636.62	8,564.45	203.00	6,185.55	58.06
822201	UTILITIES	67,548.00	4,796.01	48,429.85	125.00	19,118.15	71.70
822501	BUILDING MAINTENANCE	18,750.00	494.00	8,972.61	6,000.00	9,777.39	47.35
822601	PROPERTY & LIABILITY INSURAN	0.00	0.00	0.00	0.00	0.00	0.00
823001	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
823101	OIL & GAS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
823301	EQUIPMENT & EQUIP. MAIN	9,074.00	2,529.22	5,833.09	732.22	3,240.91	64.28
823601	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
823701	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00
823901	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
823901	ICMA CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
824001	TRANS TO CITY OF SULPHUR/ED&	0.00	0.00	0.00	0.00	0.00	0.00
824101	TRANS TO SMA CAPITAL	284,414.00	28,404.17	242,668.00	0.00	41,746.00	85.32
824301	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
828201	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
828401	PUBLICATION	800.00	0.00	0.00	0.00	800.00	0.00

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EXPENSES

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828501	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
828601	POSTAGE	18,000.00	1,620.00	13,495.00	0.00	4,505.00	74.97
829001	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
829101	LITIGATION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
829301	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
829401	DEPRECIATION EXPENSE-PW	0.00	0.00	0.00	0.00	0.00	0.00
** DEPARTMENT TOTAL **		709,281.00	62,362.89	446,290.69	7,060.22	262,990.31	62.92
83-WATER PLANT							

830101	WATER PLANT SALARIES	31,800.00	0.00	6,706.56	0.00	25,093.44	21.09
830201	SOCIAL SECURITY	2,600.00	0.00	519.64	0.00	2,080.36	19.99
830301	HEALTH INSURANCE	7,200.00	0.00	1,727.97	0.00	5,472.03	24.00
830401	WORKERS COMPENSATION	545.00	0.00	0.00	0.00	545.00	0.00
830501	RETIREMENT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
830601	UNEMPLOYMENT	333.00	0.00	67.93	0.00	265.07	20.40
830701	UNIFORMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
830901	OVERTIME	1,500.00	0.00	86.13	0.00	1,413.87	5.74
831001	SCHOOLS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
832101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
832201	UTILITIES	84,000.00	6,416.15	52,586.16	0.00	31,413.84	62.60
832401	CLEANING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
832501	BUILDING MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
833001	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
833101	OIL & GAS	3,000.00	0.00	1,316.70	0.00	1,683.30	43.89
833201	OPERATING SUPPLIES	10,700.00	270.00	8,429.85	270.00	2,270.15	79.78
833301	EQUIPMENT & EQUIP. MAINT	10,700.00	0.00	150.00	0.00	10,550.00	1.40
833401	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00
833501	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
833601	PROFESSIONAL SERVICES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
834001	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
838401	PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00
838601	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
839001	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
** DEPARTMENT TOTAL **		167,978.00	6,686.15	71,590.94	270.00	96,387.06	42.62
*** TOTAL EXPENSES ***		3,519,219.00	240,344.23	2,044,555.75	47,090.39	1,474,663.25	58.10

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

102-SMA-ASSETS & LIABILITIES

ACCOUNT# TITLE

ASSETS

=====

15001 SMA NET FIXED ASSETS 30,537,757.28

16001 SMA-ACCUMULATED DEPRECIAT (18,368,240.35)

12,169,516.93

TOTAL ASSETS

12,169,516.93

=====

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

102-SMA-ASSETS & LIABILITIES

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

29501	CONTINGENCY-PAYROLL LIABIL	31,372.13	
29511	COMP ABS	0.00	
29531	NOTES PAYABLE	4,718,211.50	
37001	FUND BALANCE	<u>7,419,933.30</u>	
			<u>12,169,516.93</u>
TOTAL LIABILITIES			12,169,516.93
SURPLUS (DEFICIT)		<u>0.00</u>	
TOTAL EQUITY			<u>0.00</u>
TOTAL LIABILITIES & FUND EQUITY			<u>12,169,516.93</u>

CITY OF SULPHUR
FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2024

102-SMA-ASSETS & LIABILITIES
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
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BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

22 -ECONOMIC DEV. & PROPERTY

ACCOUNT# TITLE

ASSETS

=====

10202	ED & P CHECKING	23,048.58
12002	ED & P CD	<u>0.00</u>
		<u>23,048.58</u>

TOTAL ASSETS

23,048.58

=====

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

22 -ECONOMIC DEV. & PROPERTY

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

29002	ACCOUNTS PAYABLE	0.00	
37002	FUND BALANCE	23,002.40	
39002	TRANSFER	<u>0.00</u>	
			<u>23,002.40</u>
TOTAL LIABILITIES			23,002.40
	SURPLUS (DEFICIT)	<u>46.18</u>	
TOTAL EQUITY		<u>46.18</u>	
TOTAL LIABILITIES & FUND EQUITY			<u>23,048.58</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

22 -ECONOMIC DEV. & PROPERTY
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
45002	INTEREST	50.00	5.49	46.18	0.00	3.82)	92.36
47002	TRANSFER FROM SMA OR GEN FUN	0.00	0.00	0.00	0.00	0.00	0.00
48002	RENT/SURPLUS PROPERTY SALE	25,000.00	0.00	0.00	0.00	(25,000.00)	0.00
***	TOTAL REVENUES ***	25,050.00	5.49	46.18	0.00	(25,003.82)	0.18

CITY OF SULPHUR
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

22 -ECONOMIC DEV. & PROPERTY
 EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
78-WATER & SEWER CD							

783202	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
783302	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
783402	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00
789002	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
** DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
79-WASTEWATER							

793302	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
799002	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
799102	WASTERWATER FACILITIES CE	0.00	0.00	0.00	0.00	0.00	0.00
799202	PROF. FEE CAPITAL EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00
** DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
80-SANITATION							

803202	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
803302	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
806102	POLY CARTS	0.00	0.00	0.00	0.00	0.00	0.00
809002	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
** DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
82-ADMN, PUBLIC WRKS & CL							

829002	CAPITAL EXPENDITURE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
829102	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
** DEPARTMENT TOTAL **		25,000.00	0.00	0.00	0.00	25,000.00	0.00
83-WATER PLANT							

833202	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
833302	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
839002	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
** DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***		25,000.00	0.00	0.00	0.00	25,000.00	0.00

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

24 -SMA CAPITAL

ACCOUNT# TITLE

ASSETS

=====

10404	CAPITAL EXPENDITURE	972,125.70
12004	CAPITAL EXPENDITURE CD	(9,800.38)

962,325.32

TOTAL ASSETS

962,325.32

=====

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

24 -SMA CAPITAL

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

29004	ACCOUNTS PAYABLE	5,000.00	
37004	FUND BALANCE	868,646.98	
39004	TRANSFER	<u>0.00</u>	
			<u>873,646.98</u>
TOTAL LIABILITIES			873,646.98
	SURPLUS (DEFICIT)	<u>88,678.34</u>	
TOTAL EQUITY			<u>88,678.34</u>
TOTAL LIABILITIES & FUND EQUITY			<u>962,325.32</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

24 -SMA CAPITAL
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
45004	INTEREST	4,000.00	228.86	1,890.05	0.00	(2,109.95)	47.25
47704	TRANSFER FROM SMA	284,414.00	28,404.17	242,668.00	0.00	(41,746.00)	85.32
47804	TRANSFER FROM TRUSTEE	0.00	0.00	0.00	0.00	0.00	0.00
48004	UNBILLED MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	288,414.00	28,633.03	244,558.05	0.00	(43,855.95)	84.79

CITY OF SULPHUR
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

24 -SMA CAPITAL
 EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
78-WATER & SEWER CD							
789004	CAPITAL EXPENDITURE	80,271.00	0.00	0.00	0.00	80,271.00	0.00
** DEPARTMENT TOTAL **		80,271.00	0.00	0.00	0.00	80,271.00	0.00
79-WASTEWATER							
799004	CAPITAL EXPENDITURE	54,729.00	0.00	54,729.00	0.00	0.00	100.00
** DEPARTMENT TOTAL **		54,729.00	0.00	54,729.00	0.00	0.00	100.00
80-SANITATION							
809004	CAPITAL EXPENDITURE	443,000.00	0.00	78,957.21	28,751.50	364,042.79	17.82
** DEPARTMENT TOTAL **		443,000.00	0.00	78,957.21	28,751.50	364,042.79	17.82
82-ADMN, PUBLIC WRKS & CL							
829004	CAPITAL EXPENDITURE	147,000.00	5,000.00	5,000.00	20,000.00	142,000.00	3.40
829104	BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
829204	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
829304	FUND 24 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
829904	DEBT SERVICE ON 93 BONDS/OWR	0.00	0.00	0.00	0.00	0.00	0.00
** DEPARTMENT TOTAL **		147,000.00	5,000.00	5,000.00	20,000.00	142,000.00	3.40
83-WATER PLANT							
839004	CAPITAL EXPENDITURE	60,000.00	0.00	17,193.50	0.00	42,806.50	28.66
** DEPARTMENT TOTAL **		60,000.00	0.00	17,193.50	0.00	42,806.50	28.66
*** TOTAL EXPENSES ***		785,000.00	5,000.00	155,879.71	48,751.50	629,120.29	19.86

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

25 -POLY CART & METER REFUND

ACCOUNT# TITLE

ASSETS

10505	METER DEPOSITS	(32,962.28)
10605	METER DEPOSITS CD	200,000.00
10705	POLY CART DEPOSITS	<u>207,540.00</u>

374,577.72

TOTAL ASSETS

374,577.72

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

25 -POLY CART & METER REFUND

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

28005	MISCELLANEOUS	0.00	
29005	ACCOUNTS PAYABLE	707,364.08	
33005	POLY CART DEPOSITS RECEIVE	88,940.00	
34005	POLY CART DEPOSITS REFUND(	6,960.00)	
35005	METER DEPOSITS RECEIVED	235,060.00	
36005	METER DEPOSITS REFUNDED (	933.15)	
37005	FUND BALANCE	(625,234.72)	
39005	TRANSFER	(24,062.56)	
			<u>374,173.65</u>
TOTAL LIABILITIES			374,173.65
	SURPLUS (DEFICIT)	<u>404.07</u>	
	TOTAL EQUITY		<u>404.07</u>
	TOTAL LIABILITIES & FUND EQUITY		<u>374,577.72</u>

CITY OF SULPHUR
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

25 -POLY CART & METER REFUND
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
45005	INTEREST	600.00	43.51	404.07	0.00 (	195.93)	67.35
48005	UNBILLED MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		600.00	43.51	404.07	0.00 (	195.93)	67.35

CITY OF SULPHUR
FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2024

25 -POLY CART & METER REFUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
***	TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

26 -1/6 W.S. & PL.

ACCOUNT# TITLE

ASSETS

10606	1/6 SALES WATER, SEWER, PLT	755,322.79
12006	CD 1/6 W,S,&P	<u>200,000.00</u>

955,322.79

TOTAL ASSETS

955,322.79

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

26 -1/6 W.S. & PL.

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

29006	ACCOUNTS PAYABLE	13,495.85	
37006	FUND BALANCE	704,304.75	
39006	TRANSFER	<u>0.00</u>	
			<u>717,800.60</u>
	TOTAL LIABILITIES		717,800.60
	SURPLUS (DEFICIT)	<u>237,522.19</u>	
	TOTAL EQUITY		<u>237,522.19</u>
	TOTAL LIABILITIES & FUND EQUITY		<u>955,322.79</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

26 -1/6 W.S.& PL.

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
40006	MUNICIPAL SALES TAX	525,000.00	52,238.51	455,814.22	0.00	69,185.78	86.82
45006	INTEREST	2,000.00	2,704.72	6,708.97	0.00	4,708.97	335.45
48006	REFUND FROM TRUSTEE	0.00	0.00	0.00	0.00	0.00	0.00
49006	REIMBURSEMENT	0.00	0.00	270,256.00	0.00	270,256.00	0.00
***	TOTAL REVENUES ***	527,000.00	54,943.23	732,779.19	0.00	205,779.19	139.05

CITY OF SULPHUR
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

26 -1/6 W.S.& PL.
 EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
78-WATER & SEWER CD							

782506	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
783206	OPERATING SUPPLIES	50,000.00	0.00	3,378.64	0.00	46,621.36	6.76
783606	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
787806	O&M PAYMENT	13,200.00	769.28	6,154.24	769.28	7,045.76	46.62
789006	CAPITAL PROJECTS	295,466.00	4,776.57	212,926.12	0.00	82,539.88	72.06
**	DEPARTMENT TOTAL	358,666.00	5,545.85	222,459.00	769.28	136,207.00	62.02
79-WASTEWATER							

793206	OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
793606	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
797906	DEBT SERVICE ON OWRB BOND	387,900.00	32,293.50	258,348.00	0.00	129,552.00	66.60
799006	CAPITAL PROJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
**	DEPARTMENT TOTAL	402,900.00	32,293.50	258,348.00	0.00	144,552.00	64.12
83-WATER PLANT							

833206	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
833606	PROFESSIONAL SERVICES	20,000.00	14,450.00	14,450.00	0.00	5,550.00	72.25
839006	CAPITAL PROJECTS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
839106	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
**	DEPARTMENT TOTAL	321,000.00	14,450.00	14,450.00	0.00	306,550.00	4.50
***	TOTAL EXPENSES	1,082,566.00	52,289.35	495,257.00	769.28	587,309.00	45.75

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

28 -OWRB SRF FUND

ACCOUNT# TITLE

ASSETS

10808 OWRB SRF FUND 453,403.73

453,403.73

TOTAL ASSETS

453,403.73

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

28 -OWRB SRF FUND

ACCOUNT#	TITLE		
<u>LIABILITIES & FUND BALANCE</u>			
29008	ACCOUNTS PAYABLE	55,415.94	
37008	FUND BALANCE	508,380.05	
39008	TRANSFER	<u>0.00</u>	
			<u>563,795.99</u>
TOTAL LIABILITIES			563,795.99
	SURPLUS (DEFICIT)	<u>(110,392.26)</u>	
	TOTAL EQUITY		<u>(110,392.26)</u>
TOTAL LIABILITIES & FUND EQUITY			<u>453,403.73</u>

CITY OF SULPHUR
FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2024

28 -OWRB SRF FUND
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
45008	INTEREST	1,000.00	108.05	942.87	0.00	(57.13)	94.29
47208	OWRB SEWER SYSTEM IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00
47708	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,000.00	108.05	942.87	0.00	(57.13)	94.29

CITY OF SULPHUR
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

28 -OWRB SRF FUND
 EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
78-WATER & SEWER CD							

783608	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
789008	WATER/SEWER SYSTM IMPROVEMEN	100,000.00	0.00	0.00	0.00	100,000.00	0.00
789108	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
789208	OWRB LOAN PAYMENTS	126,000.00	55,415.94	111,335.13	0.00	14,664.87	88.36
**	DEPARTMENT TOTAL	226,000.00	55,415.94	111,335.13	0.00	114,664.87	49.26
***	TOTAL EXPENSES	226,000.00	55,415.94	111,335.13	0.00	114,664.87	49.26

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

29 -SEWER RESERVE

ACCOUNT#	TITLE			
ASSETS				

10909	SEWER RESERVE	<u>473,516.89</u>	<u>473,516.89</u>	
TOTAL ASSETS				<u>473,516.89</u> *****

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

29 -SEWER RESERVE

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

29009	ACCOUNTS PAYABLE	0.00	
37009	FUND BALANCE	412,911.57	
39009	TRANSFER	<u>0.00</u>	
			<u>412,911.57</u>
TOTAL LIABILITIES			412,911.57
	SURPLUS (DEFICIT)	<u>60,605.32</u>	
TOTAL EQUITY			<u>60,605.32</u>
TOTAL LIABILITIES & FUND EQUITY			<u>473,516.89</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

29 -SEWER RESERVE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
45009	INTEREST	1,000.00	112.35	886.72	0.00	113.28)	88.67
46009	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
47709	TRANSFER FROM SMA	170,000.00	15,693.50	145,834.52	0.00	24,165.48)	85.79
*** TOTAL REVENUES ***		171,000.00	15,805.85	146,721.24	0.00	24,278.76)	85.80

CITY OF SULPHUR
FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2024

29 -SEWER RESERVE
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
79-WASTEWATER							
792529	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
793609	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
799009	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
799108	FUND 29 TRANSFER OUT- FUND 2	0.00	0.00	0.00	0.00	0.00	0.00
799209	OWRB LOAN PAYMENTS	129,300.00	10,764.49	86,115.92	0.00	43,184.08	66.60
**	DEPARTMENT TOTAL **	129,300.00	10,764.49	86,115.92	0.00	43,184.08	66.60
***	TOTAL EXPENSES ***	129,300.00	10,764.49	86,115.92	0.00	43,184.08	66.60

FUND: 02 - MUNICIPAL AUTHORITY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 78		WATER & SEWER CD				
S1-402	02-FINISH	CPG FLEET MANAGEMENT/DAVISOFUEL		2/2024	050592	317.64
S1-389	02-GW	T H ROGERS LUMBER CO SULPHUALL SMA DEPTS		2/2024	FEB 24	321.61
S1-385	02-O'REIL	O'REILLY AUTOMOTIVE, INC	ALL SMA DEPTS	2/2024	FEB 24	10.49
S1-420	02-OKIE R	OKIE RENTS	RENT LASER FOR SEWER LINE	2/2024	81195-5	81.40
S1-424	02-OKLAWA	OK WATER RESOURCES BOARD	23' ANNUAL WATER USE FEE	2/2024	2023 004920	50.00
S1-310	02-PIONEE	PIONEER SUPPLY, LLC 844634	12" CLAMP. FITTINGS, BACK	2/2024	61929,10,4044	2,970.03
S1-314	02-PIONEE	PIONEER SUPPLY, LLC 844634	12" DRESSERS, 12" CLAMPS,	2/2024	62775,3272,155,4	5,381.24
S1-376	02-PIONEE	PIONEER SUPPLY, LLC 844634	METER BOXES, 2 12VOLT PUM	2/2024	62781,933,3000	7,185.30
S1-416	02-PIONEE	PIONEER SUPPLY, LLC 844634	240' 6" SEWER PIPE, ETC	2/2024	64060,3621	3,350.95
S1-396	02-WATER	CORE & MAIN, LP	REPAIR CLAMPS, FITTINGS,	2/2024	323037,32866	4,436.73
DEPARTMENT TOTAL:						24,105.39
DEPARTMENT: 79		WASTEWATER				
S1-394	02-BEAU W	JEFFERSON BEAU WATERS	ROOM & MEALS @ ROSE ST	2/2024	394 24	407.00
S1-428	02-ELLIOT	ELLIOTT HYDRAULICS	HYDROLIC CYLINDER-REBUILD	2/2024	270963RA	138.59
S1-412	02-ER	ENVIROMENTAL RESOURCE TECHN	AMMONIA TEST	2/2024	60787	910.00
S1-402	02-FINISH	CPG FLEET MANAGEMENT/DAVISOFUEL		2/2024	050592	376.55
S1-327	02-INDCHE	INDUSTRIAL CHEM LAB	BACKORDER DEGREASER	2/2024	389236	214.28
S1-415	02-MID AM	MID AMERICA CHEMICAL, INC	2 TOTES BLEACH,HTH, ETC	2/2024	S3322	10,597.80
S1-385	02-O'REIL	O'REILLY AUTOMOTIVE, INC	ALL SMA DEPTS	2/2024	FEB 24	200.16
S1-399	02-OG&E	OKLAHOMA GAS & ELECTRIC COMELECTRIC		2/2024	FEB 24	10,015.86
S1-401	02-OTA	OKLAHOMA TURNPIKE AUTHORITY	TOLL FEES	2/2024	20240201418	6.40
S1-411	02-PEOPLE	PEOPLE'S ELECTRIC COOPERATIE	ELECTRIC	2/2024	FEB 24	83.20
S1-433	02-USA	USA BLUE BOOK	PUMP & HOSE	2/2024	288446	398.94
S1-442	02-USA	USA BLUE BOOK	REPAIR KIT FOR PUMP & FIL	3/2024	293600	437.75
DEPARTMENT TOTAL:						23,786.53
DEPARTMENT: 80		SANITATION				
S1-434	02-AA	A & A SUPPLY, LLC	HYDROLIC HOSE	2/2024	600313	60.11
S1-402	02-FINISH	CPG FLEET MANAGEMENT/DAVISOFUEL		2/2024	050592	239.03
S1-389	02-GW	T H ROGERS LUMBER CO SULPHUALL SMA DEPTS		2/2024	FEB 24	119.78
S1-419	02-HD	HOLT TRUCK CENTERS OF OK,	LAIR VALVES FOR #28	2/2024	406406926	335.01
S1-432	02-HD	HOLT TRUCK CENTERS OF OK,	L#28 PARK BRAKE, AIR RELEA	2/2024	406407028	335.01
S1-430	02-JAMESS	JAMES SUPPLIES, LLC	BOTTLE EXCHANGES,GRIND DI	2/2024	07579719	246.60
S1-385	02-O'REIL	O'REILLY AUTOMOTIVE, INC	ALL SMA DEPTS	2/2024	FEB 24	15.98
S1-403	02-PITMON	PITMON OIL & GAS COMPANY	1317 GAL DIESEL	2/2024	2381323	4,418.54
S1-459	02-PITMON	PITMON OIL & GAS COMPANY	1309 GAL DIESEL	3/2024	2381392	4,391.70
S1-391	02-RUNYAN	RUNYAN WRECKER SERVICE	TIRES, FLATS, ETC	2/2024	FEB 24	2,100.00
S1-405	02-SORD	SOUTHERN OKLAHOMA REGIONAL	LANDFILL	2/2024	1228081	10,710.22
S1-408	02-WALKER	WALKER REFRIGERATION	ICE MACH & SOFTNER MAINT	2/2024	2124	100.00
DEPARTMENT TOTAL:						23,071.98

FUND: 02 - MUNICIPAL AUTHORITY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 81 MAINTENANCE						
S1-402	02-FINISH	CPG FLEET MANAGEMENT/DAVISOFUEL		2/2024	050592	60.83
S1-385	02-O'REIL	O'REILLY AUTOMOTIVE, INC	ALL SMA DEPTS	2/2024	FEB 24	171.58
DEPARTMENT TOTAL:						232.41
DEPARTMENT: 82 ADMN, PUBLIC WKS & CLERKS						
S1-439	02-FARM	SULPHUR FARM & RANCH	BUCKET OF RAT BAIT	2/2024	16512	49.00
S1-422	02-FLOWER	FLOWERS HEATING & AIR	C/H HEATER REPAIR	2/2024	14367	90.00
S1-425	02-FLOWER	FLOWERS HEATING & AIR	C/H HEATER AND LEAK	2/2024	14370	220.00
S1-440	02-FLOWER	FLOWERS HEATING & AIR	CONTACT REPLACED & LABOR	2/2024	14491	135.00
S1-400	02-LONE	OKLAHOMA NATURAL GAS	GAS SERVICE	2/2024	FEB 24	2,026.07
S1-407	02-MILL O	MILLER OFFICE EQUIPMENT	COPIER MAINT	2/2024	275254	308.29
S1-399	02-OG&E	OKLAHOMA GAS & ELECTRIC COMELECTRIC		2/2024	FEB 24	1,026.88
S1-411	02-PEOPLE	PEOPLE'S ELECTRIC COOPERATIELECTRIC		2/2024	FEB 24	39.30
S1-426	02-PITNEY	PITNEY BOWES GLOBAL FINANCIPOST METER MAINT FEE		2/2024	3318711782	423.93
S1-409	02-PURE	PURE WATER PARTNERS LLC	WATER SYSTEMS	2/2024	FEB 24	203.00
S1-455	02-RESERV	RESERVE ACCOUNT	REFILL POSTAGE MACHINE	3/2024	455 24	600.00
S1-423	02-SCC	STAPLES CONTRACT & COMM, INCOPY PAPER, MIC, TOILET C		2/2024	762643092	433.62
S1-414	02-US POS	UNITED STATES POSTMASTER	PERMIT #9	2/2024	FEB24	320.00
S1-451	02-US POS	UNITED STATES POSTMASTER	MAIL WATER BILLS/LATE NOT	3/2024	MARCH 24	1,300.00
DEPARTMENT TOTAL:						7,175.09
DEPARTMENT: 83 WATER PLANT						
S1-410	02-ER	ENVIROMENTAL RESOURCE TECHNAC T TEST		2/2024	96337,055,174	270.00
S1-399	02-OG&E	OKLAHOMA GAS & ELECTRIC COMELECTRIC		2/2024	FEB 24	6,416.15
DEPARTMENT TOTAL:						6,686.15
FUND TOTAL:						85,057.55

FUND: 24 - SMA CAPITAL

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 82		SMA CAPITAL				
S4-14	02-TRUE N	TRUE NORTH MAPPING AND SOLUGIS MAPPING		2/2024	1364 #1	5,000.00
					DEPARTMENT TOTAL:	5,000.00
					FUND TOTAL:	5,000.00

FUND: 26 - 1/6 W.S.& PL,

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 78		1/6 WSPL				
S6-17	02-ARBMAS	ARBUCKLE MASTER CONSERVANCYO & M PAYMENT		2/2024	13657	769.28
S6-16	02-PIONEE	PIONEER SUPPLY, LLC 844634 3" METER/1601 W 18TH		2/2024	63295, 88	4,776.57
DEPARTMENT TOTAL:						5,545.85
DEPARTMENT: 83		1/6 WSPL				
S6-14	02-ROCK F	ROCKFISH IMAGING, GEOIMAGINWATER WELL SCAN-OWRB/CN G		2/2024	2024-117	14,450.00
DEPARTMENT TOTAL:						14,450.00
FUND TOTAL:						19,995.85

FUND: 28 - OWRB SRF FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 78		OWRB SRF FUND				
S8-03	02-OKLAWA	OK WATER RESOURCES BOARD	LOAN PAYBACK	2/2024	DUE 3/15/24	55,415.94
					DEPARTMENT TOTAL:	55,415.94
					FUND TOTAL:	55,415.94
					GRAND TOTAL:	165,469.34

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2024	02	783001	VEHICLE MAINTENANCE	10.49	
2/2024	02	783101	OIL & GAS	317.64	
2/2024	02	783201	OPERATING SUPPLIES	23,777.26	
2/2024	02	791001	SCHOOLS & DUES	407.00	
2/2024	02	792201	UTILITIES	10,099.06	
2/2024	02	793001	VEHICLE MAINTENANCE	338.75	
2/2024	02	793101	OIL & GAS	376.55	
2/2024	02	793201	OPERATING SUPPLIES	11,728.48	
2/2024	02	793301	EQUIPMENT & EQUIP. MAINT	398.94	
2/2024	02	803001	VEHICLE MAINTENANCE	76.09	
2/2024	02	803101	OIL & GAS	4,657.57	
2/2024	02	803201	OPERATING SUPPLIES	119.78	
2/2024	02	803301	EQUIPMENT & EQUIP. MAINT.	3,116.62	
2/2024	02	806001	LANDFILL SERVICES	10,710.22	
2/2024	02	813101	OIL & GAS	60.83	
2/2024	02	813201	OPERATING SUPPLIES	171.58	
2/2024	02	822101	OFFICE SUPPLIES	636.62	
2/2024	02	822201	UTILITIES	3,092.25	
2/2024	02	822501	BUILDING MAINTENANCE	494.00	
2/2024	02	823301	EQUIPMENT & EQUIP. MAIN	732.22	
2/2024	02	828601	POSTAGE	320.00	
2/2024	02	832201	UTILITIES	6,416.15	
2/2024	02	833201	OPERATING SUPPLIES	270.00	78,328.10
2/2024	24	829004	CAPITAL EXPENDITURE	5,000.00	5,000.00
2/2024	26	787806	O&M PAYMENT	769.28	
2/2024	26	789006	CAPITAL PROJECTS	4,776.57	
2/2024	26	833606	PROFESSIONAL SERVICES	14,450.00	19,995.85
2/2024	28	789208	OWRB LOAN PAYMENTS	55,415.94	55,415.94
3/2024	02	793301	EQUIPMENT & EQUIP. MAINT	437.75	
3/2024	02	803101	OIL & GAS	4,391.70	
3/2024	02	828601	POSTAGE	1,900.00	6,729.45
			GRAND TOTAL ESTIMATE:		0.00
			GRAND TOTAL ACTUAL:		165,469.34
			REPORT TOTAL:		165,469.34

