

BALANCE SHEET
AS OF: JANUARY 31ST, 2024

01 -CITY OF SULPHUR

ACCOUNT# TITLE

ASSETS

10001	GENERAL FUND CHECKING	0.00
10101	GENERAL FUND CHECKING	213,700.93
10201	GENERAL FUND WARRANT	(76,334.36)
10301	GENERAL FUND SPECIAL	2,448,496.27
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	<u>0.00</u>
		<u>3,060,862.84</u>

TOTAL ASSETS

3,060,862.84

BALANCE SHEET
AS OF: JANUARY 31ST, 2024

01 -CITY OF SULPHUR

ACCOUNT#	TITLE		
<u>LIABILITIES & FUND BALANCE</u>			
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 (	210,235.88)	
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	104,510.86	
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 (	<u>0.20)</u>	
		<u>2,935,427.07</u>	
TOTAL LIABILITIES			2,935,427.07
SURPLUS (DEFICIT)		<u>125,435.77</u>	
TOTAL EQUITY			<u>125,435.77</u>
TOTAL LIABILITIES & FUND EQUITY			<u>3,060,862.84</u>

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 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	221,150.37	1,614,302.85	0.00	(603,433.15)	72.79
40101	SALES TAX TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
40201	MUNICIPAL USE TAX	360,000.00	48,785.32	289,875.46	0.00	(70,124.54)	80.52
40301	MUNICIPAL LODGING TAX	57,000.00	1,218.77	41,745.08	0.00	(15,254.92)	73.24
41001	ALCOHOLIC BEV. TAX	65,000.00	6,128.56	39,995.78	0.00	(25,004.22)	61.53
42101	FRANCHISE TAXES	252,745.00	50,381.53	197,023.95	0.00	(55,721.05)	77.95
44101	BUILDING PERMIT	6,468.00	258.00	4,832.50	0.00	(1,635.50)	74.71
44201	PERMITS TO SELL	59,400.00	2,700.00	6,750.00	0.00	(52,650.00)	11.36
44301	GARAGE SALE PERMITS	250.00	0.00	175.00	0.00	(75.00)	70.00
44401	ELECTRICAL PERMITS	0.00	200.00	1,725.00	0.00	1,725.00	0.00
44901	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
45001	INTEREST	6,900.00	3,572.30	14,892.58	0.00	7,992.58	215.83
46001	DOG HOLDING FEES	1,000.00	100.00	955.00	0.00	(45.00)	95.50
46011	DOG TAGS	75.00	2.00	32.00	0.00	(43.00)	42.67
46101	RENT	0.00	600.00	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	23.25	198.25	0.00	198.25	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	35,749.77	0.00	(24,250.23)	59.58
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	750.00	5,580.00	0.00	(9,420.00)	37.20
47201	MISCELLANEOUS	100,000.00	3,100.91	145,806.43	0.00	45,806.43	145.81
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	2,103.91	15,572.27	0.00	(9,427.73)	62.29
***	TOTAL REVENUES ***	3,326,574.00	346,182.03	2,415,811.92	0.00	(910,762.08)	72.62

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 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	8,349.60	45,281.20	0.00	28,118.80	61.69
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	638.76	7,070.09	0.00	2,329.91	75.21
610301	HEALTH INSURANCE	10,800.00	566.19	7,360.47	0.00	3,439.53	68.15
610401	WORKERS COMPENSATION	32.00	0.00	24.00	0.00	8.00	75.00
610501	RETIREMENT	12,400.00	1,123.86	8,313.25	0.00	4,086.75	67.04
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	10,678.41	115,185.61	0.00	49,529.39	69.93
62-CITY CLERK AND CLERKS							
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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	6,806.35	31,036.49	0.00	42,863.51	42.00
620201	SOCIAL SECURITY	9,100.00	527.89	5,692.53	0.00	3,407.47	62.56
620301	HEALTH INSURANCE	18,000.00	1,715.73	9,707.04	0.00	8,292.96	53.93
620401	WORKERS COMPENSATION	140.00	0.00	105.00	0.00	35.00	75.00
620501	RETIREMENT	16,000.00	499.85	9,079.88	0.00	6,920.12	56.75
620601	UNEMPLOYMENT	1,200.00	0.00	181.99	0.00	1,018.01	15.17
620901	OVERTIME	6,200.00	94.16	5,539.33	0.00	660.67	89.34
621001	SCHOOLS & DUES	200.00	0.00	0.00	0.00	200.00	0.00
**	DEPARTMENT TOTAL **	162,840.00	9,643.98	99,178.66	0.00	63,661.34	60.91
63-ATTORNEY							
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630101	ATTORNEY SALARY	48,000.00	10,496.92	35,706.33	2,500.00	12,293.67	74.39
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	10,496.92	35,730.33	2,500.00	12,501.67	74.08
64-JUDGE							
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640101	JUDGE SALARY	13,700.00	1,464.00	8,558.00	0.00	5,142.00	62.47
640201	SOCIAL SECURITY	1,100.00	112.02	654.82	0.00	445.18	59.53
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

AS OF: JANUARY 31ST, 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
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	1,576.02	9,307.76	0.00	5,661.24	62.18

65-POLICE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
650001	COURT CLERK/OFFICE PERSONNEL	39,400.00	3,816.00	20,914.50	0.00	18,485.50	53.08
650101	POLICE SALARIES	629,800.00	49,268.40	282,054.26	0.00	347,745.74	44.78
650201	SOCIAL SECURITY	55,800.00	4,470.22	24,599.95	0.00	31,200.05	44.09
650301	HEALTH INSURANCE	93,600.00	4,546.68	36,934.26	0.00	56,665.74	39.46
650401	WORKERS COMPENSATION	45,630.00	0.00	34,222.50	0.00	11,407.50	75.00
650501	RETIREMENT	10,700.00	1,045.57	4,277.79	0.00	6,422.21	39.98
650601	UNEMPLOYMENT	7,300.00	0.00	906.46	0.00	6,393.54	12.42
650701	POLICE PENSION	84,318.00	6,187.35	33,060.67	0.00	51,257.33	39.21
650901	OVERTIME	60,000.00	5,349.68	18,600.10	0.00	41,399.90	31.00
651001	SCHOOLS & DUES	7,500.00	5,224.00	5,953.02	250.00	1,546.98	79.37
651201	UNIFORM ALLOWANCE	9,000.00	1,461.69	2,131.82	0.00	6,868.18	23.69
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	2,193.47	9,693.43	0.00	3,606.57	72.88
653101	OIL & GAS	50,000.00	501.59	10,263.42	0.00	39,736.58	20.53
653201	OPERATING SUPPLIES	11,874.00	333.35	2,037.12	0.00	9,836.88	17.16
653301	EQUIPMENT & EQUIP. MAINT	36,850.00	116.60	1,410.40	116.60	35,439.60	3.83
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	0.00	0.00	0.00	5,000.00	0.00
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	452.93	1,190.94	0.00	3,309.06	26.47
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	72,900.00	5,370.26	67,943.07	4,257.26	4,956.93	93.20
** DEPARTMENT TOTAL **		1,263,998.00	90,337.79	559,053.98	4,623.86	704,944.02	44.23

66-FIRE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
660001	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
660101	FIRE SALARIES	540,200.00	58,462.11	321,960.08	0.00	218,239.92	59.60
660201	SOCIAL SECURITY	8,600.00	956.66	5,128.02	0.00	3,471.98	59.63
660301	HEALTH INSURANCE	79,200.00	6,228.09	43,596.63	0.00	35,603.37	55.05
660401	WORKERS COMPENSATION	27,176.00	0.00	20,382.00	0.00	6,794.00	75.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 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	9,236.87	48,356.37	0.00	34,343.63	58.47
660801	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
660901	OVERTIME	50,000.00	7,515.55	31,692.32	0.00	18,307.68	63.38
661001	SCHOOLS & DUES	5,000.00	1,760.00	2,519.72	20.00	2,480.28	50.39
661201	UNIFORM ALLOWANCE	10,600.00	0.00	4,543.78	0.00	6,056.22	42.87
662101	OFFICE SUPPLIES	2,500.00	0.00	1,163.15	0.00	1,336.85	46.53
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	65,000.00	62.26	5,893.12	116.25	59,106.88	9.07
663101	OIL & GAS	16,000.00	606.40	8,572.18	0.00	7,427.82	53.58
663201	OPERATING SUPPLIES	6,000.00	334.86	2,575.75	0.00	3,424.25	42.93
663301	EQUIPMENT & EQUIP. MAINT	40,400.00	2,007.25	10,716.97	2,530.14	29,683.03	26.53
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	6,000.00	0.00	3,738.00	0.00	2,262.00	62.30
663701	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00
664001	RADIO MAINTENANCE	15,000.00	0.00	0.00	14,557.00	15,000.00	0.00
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	1,499.98	10,500.00	1,500.00	7,500.00	58.33
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	100,800.00	5,365.69	68,773.83	5,365.69	32,026.17	68.23
**	DEPARTMENT TOTAL **	1,119,376.00	94,035.72	591,189.07	39,281.08	528,186.93	52.81

67-STREET

670101	STREET SALARIES	149,300.00	6,239.80	44,389.37	0.00	104,910.63	29.73
670201	SOCIAL SECURITY	12,700.00	478.87	3,572.30	0.00	9,127.70	28.13
670301	HEALTH INSURANCE	21,600.00	1,132.38	7,897.49	0.00	13,702.51	36.56
670401	WORKERS COMPENSATION	4,905.00	0.00	3,678.75	0.00	1,226.25	75.00
670501	RETIREMENT	22,300.00	429.36	4,210.85	0.00	18,089.15	18.88
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	19.65	2,306.41	0.00	13,693.59	14.42
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

AS OF: JANUARY 31ST, 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
673001	VEHICLE MAINTENANCE	7,250.00	231.21	1,659.81	4,000.00	5,590.19	22.89
673101	OIL & GAS	4,250.00	0.00	315.82	0.00	3,934.18	7.43
673201	OPERATING SUPPLIES	8,000.00	3.90	1,507.51	0.00	6,492.49	18.84
673301	EQUIPMENT MAINTENANCE	20,000.00	696.61	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	7,810.07	67,862.67	0.00	52,137.33	56.55
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	17,041.85	218,272.25	4,000.00	467,274.89	31.84

68-GENERAL GOVERNMENT

680101	CODE ENFORCEMENT OFFICER SAL	56,400.00	6,242.40	34,094.80	0.00	22,305.20	60.45
680201	SOCIAL SECURITY	4,400.00	477.54	2,608.24	0.00	1,791.76	59.28
680301	HEALTH INSURANCE	7,200.00	566.19	3,963.33	0.00	3,236.67	55.05
680401	WORKERS COMPENSATION	545.00	0.00	408.75	0.00	136.25	75.00
680501	RETIREMENT	7,800.00	840.24	4,488.27	0.00	3,311.73	57.54
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	146.98	4,027.77	0.00	10,574.23	27.58
682201	UTILITIES	73,934.00	5,540.90	38,850.16	5,535.69	35,083.84	52.55
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	29.99	89.97	0.00	24,910.03	0.36
682601	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
683001	VEHICLE MAINTENANCE	2,500.00	0.00	1,482.17	0.00	1,017.83	59.29
683101	OIL & GAS	4,000.00	197.51	1,821.42	0.00	2,178.58	45.54
683201	OPERATING SUPPLIES	16,000.00	995.54	8,261.20	300.00	7,738.80	51.63
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	12,612.57	114,775.57	29,000.00	188,224.43	37.88
683701	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00
688101	BONDS	1,500.00	0.00	775.50	0.00	724.50	51.70
688201	AUDIT FEES	16,000.00	0.00	2,500.00	13,500.00	13,500.00	15.63
688301	COUNCIL EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
688401	PUBLICATION & ELECTION	5,000.00	91.80	3,007.67	0.00	1,992.33	60.15
688501	PROPERTY & LIABILITY INSURAN	160,000.00	2,100.00	109,317.25	35,000.00	50,682.75	68.32
688601	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
689001	CAPITAL EXPENDITURE	90,000.00	6,980.00	20,480.00	7,650.00	69,520.00	22.76
689101	LITIGATION RESERVE	10,000.00	0.00	0.00	0.00	10,000.00	0.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 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
689201	COUNCIL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
689301	CONTINGENCY FUND	116,079.00	0.00	0.00	0.00	116,079.00	0.00
689401	TRANSFER TO OTHER FUND	885,000.00	0.00	0.00	0.00	885,000.00	0.00
** DEPARTMENT TOTAL **		1,812,310.00	36,821.66	351,767.07	90,985.69	1,460,542.93	19.41

69-CIVIL DEFENSE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
690101	EMERGENCY MANAGEMENT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
690201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
690401	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
690601	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
691001	SCHOOLS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
692101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
692201	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
692301	OFFICE MACH.LEASE & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
692401	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
692501	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
692601	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
693001	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
693101	OIL & GAS	0.00	0.00	0.00	0.00	0.00	0.00
693201	OPERATING SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
693301	EQUIPMENT & EQUIP. MAINT	0.00	0.00	0.00	0.00	0.00	0.00
693401	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00
693501	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
693601	PROFESSIONAL SERVICES	28,000.00	0.00	0.00	27,100.00	28,000.00	0.00
699001	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
** DEPARTMENT TOTAL **		29,100.00	0.00	0.00	27,100.00	29,100.00	0.00

70-LIBRARY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
700101	LIBRARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
702201	UTILITIES	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

71-CEMETERY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
710101	CEMETERY SALARIES	90,200.00	2,781.60	33,401.66	0.00	56,798.34	37.03
710201	SOCIAL SECURITY	7,400.00	212.79	2,630.03	0.00	4,769.97	35.54
710301	HEALTH INSURANCE	14,400.00	1,698.57	4,567.83	0.00	9,832.17	31.72
710401	WORKERS COMPENSATION	545.00	0.00	408.75	0.00	136.25	75.00
710501	RETIREMENT	9,000.00	0.00	1,425.43	0.00	7,574.57	15.84
710601	UNEMPLOYMENT	962.00	0.00	315.98	0.00	646.02	32.85
710701	UNIFORMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
710901	OVERTIME	6,000.00	0.00	977.45	0.00	5,022.55	16.29
712101	OFFICE SUPPLIES	100.00	0.00	75.96	0.00	24.04	75.96
712201	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
712301	OFFICE MACH.LEASE & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
712401	CLEANING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
712501	BUILDING MAINTENANCE	1,000.00	47.96	47.96	0.00	952.04	4.80
712601	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 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	452.01	2,120.55	0.00	22,879.45	8.48
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	5,200.00	0.00	1,811.98	0.00	3,388.02	34.85
753101	OIL & GAS	6,100.00	275.37	4,858.31	0.00	1,241.69	79.64
753201	OPERATING SUPPLIES	2,500.00	0.00	1,804.23	0.00	695.77	72.17
753301	EQUIPMENT & EQUIP. MAINT	5,500.00	455.00	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	26,609.85	227,142.40	0.00	157,394.60	59.07
***	TOTAL EXPENSES ***	5,890,338.14	305,838.31	2,290,376.15	168,490.63	3,599,961.99	38.88

BALANCE SHEET
AS OF: JANUARY 31ST, 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

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BALANCE SHEET

AS OF: JANUARY 31ST, 2024

101-GEN- ASSETS & LIABILITIES

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

<u>=====</u>			
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>
<u>=====</u>			

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

03 -AIRPORT FUND

ACCOUNT# TITLE

ASSETS

10303	AIRPORT FUND	<u>38,734.39</u>		
			<u>38,734.39</u>	
	TOTAL ASSETS			<u>38,734.39</u>

BALANCE SHEET
AS OF: JANUARY 31ST, 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>38,733.39</u>	
	TOTAL EQUITY	<u>38,733.39</u>	
	TOTAL LIABILITIES & FUND EQUITY		<u>38,734.39</u>

CITY OF SULPHUR
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 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	8.22	47.62	0.00	52.38)	47.62
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	8.22	82,353.66	0.00	74,853.66	98.05

CITY OF SULPHUR
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 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	0.00	0.00	0.00	35,000.00	0.00	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	0.00	0.00	43,382.07	4,349.30	43,382.07	0.00	
**	DEPARTMENT TOTAL	**	7,500.00	0.00	43,620.27	39,849.30	(36,120.27)	581.60
***	TOTAL EXPENSES	***	7,500.00	0.00	43,620.27	39,849.30	(36,120.27)	581.60

BALANCE SHEET
AS OF: JANUARY 31ST, 2024

04 -POLICE ASSET FORFEITURE

ACCOUNT# TITLE

ASSETS

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10004	POLICE ASSET FORFEITURE FU	<u>57,482.57</u>
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57,482.57

TOTAL ASSETS

57,482.57

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BALANCE SHEET
AS OF: JANUARY 31ST, 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>(2,361.74)</u>	
	TOTAL EQUITY		<u>(2,361.74)</u>
	TOTAL LIABILITIES & FUND EQUITY		<u>57,482.57</u>

CITY OF SULPHUR
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 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	12.19	88.17	0.00	111.83	44.09
46004	ASSET FORFEITURE	0.00	548.25	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	560.44	636.42	0.00	436.42	318.21

C I T Y O F S U L P H U R
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 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: JANUARY 31ST, 2024

11 -COURT-ASSESSMENT

ACCOUNT# TITLE

ASSETS

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11010 MUNICIPAL COURT FUND 87,284.83

11110 COURT ASSESSMENT 17,251.53

104,536.36

TOTAL ASSETS

104,536.36

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BALANCE SHEET
AS OF: JANUARY 31ST, 2024

11 -COURT-ASSESSMENT

ACCOUNT#	TITLE		
<u>LIABILITIES & FUND BALANCE</u>			
22010	OUTSTANDING ENCUMBERANCES	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>18,056.47</u>	
	TOTAL EQUITY		<u>18,056.47</u>
	TOTAL LIABILITIES & FUND EQUITY		<u>104,536.36</u>

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 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	1,035.00	10,963.00	0.00	(49,037.00)	18.27
43210	FINES	20,000.00	329.20	7,773.00	0.00	(12,227.00)	38.87
43220	JUVENILE FINES	0.00	0.00	0.00	0.00	0.00	0.00
43310	ASSESSMENTS	9,000.00	120.00	1,956.00	0.00	(7,044.00)	21.73
45010	INTEREST	0.00	25.86	164.56	0.00	164.56	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	1,510.06	20,856.56	0.00	(68,143.44)	23.43

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 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	68.60	2,130.09	0.00	(2,130.09)	0.00
**	DEPARTMENT TOTAL **	100,000.00	68.60	2,800.09	0.00	97,199.91	2.80
***	TOTAL EXPENSES ***	100,000.00	68.60	2,800.09	0.00	97,199.91	2.80

BALANCE SHEET
AS OF: JANUARY 31ST, 2024

12 -STREET CASH

ACCOUNT# TITLE

ASSETS

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11202 STREET & ALLEY CASH FUND 80,183.65

11302 ACCOUNTS RECEIVABLE 0.00

80,183.65

TOTAL ASSETS

80,183.65

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BALANCE SHEET
AS OF: JANUARY 31ST, 2024

12 -STREET CASH

ACCOUNT#	TITLE		
<u>LIABILITIES & FUND BALANCE</u>			
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>25,140.62</u>	
	TOTAL EQUITY		<u>25,140.62</u>
	TOTAL LIABILITIES & FUND EQUITY		<u>80,183.65</u>

CITY OF SULPHUR
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 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	716.64	5,209.64	0.00	4,790.36	52.10
41202	COMMERCIAL VEHICLE TAX	35,000.00	2,761.28	19,810.53	0.00	15,189.47	56.60
45002	INTEREST	90.00	20.17	120.45	0.00	30.45	133.83
47702	TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	45,090.00	3,498.09	25,140.62	0.00	19,949.38	55.76

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 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: JANUARY 31ST, 2024

13 -LIBRARY CASH

ACCOUNT#	TITLE
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ASSETS

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10303	LIBRARY CASH FUND	205,312.33
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12003	LIBRARY CASH CD	<u>200,000.00</u>
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	<u>405,312.33</u>
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TOTAL ASSETS

	405,312.33
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BALANCE SHEET
AS OF: JANUARY 31ST, 2024

13 -LIBRARY CASH

ACCOUNT#	TITLE		
<u>LIABILITIES & FUND BALANCE</u>			
22003	OUTSTANDING ENCUMBERANCES	0.00	
29003	ACCOUNTS PAYABLE	210.98	
37003	FUND BALANCE	409,315.55	
39003	TRANSFER	(40.87)	
			<u>409,485.66</u>
TOTAL LIABILITIES			409,485.66
	SURPLUS (DEFICIT)	(4,173.33)	
	TOTAL EQUITY	(4,173.33)	
	TOTAL LIABILITIES & FUND EQUITY		<u>405,312.33</u>

C I T Y O F S U L P H U R
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 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	52.47	455.11	0.00 (	294.89)	60.68
46003	LIBRARY DONATION	0.00	0.00	0.00	0.00	0.00	0.00
46903	OIL & GAS ROYALTIES	3,000.00	298.83	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	351.30	1,659.83	0.00 (	2,090.17)	44.26

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 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	210.98	4,762.68	0.00	10,237.32	31.75
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	210.98	5,833.16	300.00	84,166.84	6.48
***	TOTAL EXPENSES	90,000.00	210.98	5,833.16	300.00	84,166.84	6.48

BALANCE SHEET
AS OF: JANUARY 31ST, 2024

14 -CEMETERY CASH

ACCOUNT# TITLE

ASSETS

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10404 CEMETERY CASH FUND 101,026.15

101,026.15

TOTAL ASSETS

101,026.15

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BALANCE SHEET
AS OF: JANUARY 31ST, 2024

14 -CEMETERY CASH

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

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>5,688.10</u>)		
TOTAL EQUITY		(<u>5,688.10</u>)	
TOTAL LIABILITIES & FUND EQUITY			<u>101,026.15</u>

CITY OF SULPHUR
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 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	25.70	179.00	0.00 (	71.00)	71.60
47004	CEMETERY LOT SALES	15,000.00	750.00	5,580.00	0.00 (	9,420.00)	37.20
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	775.70	5,759.00	0.00 (	9,491.00)	37.76

C I T Y O F S U L P H U R
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 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: JANUARY 31ST, 2024

16 -CDBG SEWER GRANT

ACCOUNT# TITLE

ASSETS

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10606	CDBG SEWER FUND	<u>1.00</u>		
			<u>1.00</u>	
	TOTAL ASSETS			1.00

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BALANCE SHEET
AS OF: JANUARY 31ST, 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>

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

18 -1/6 STREET

ACCOUNT#	TITLE
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ASSETS

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10808	CAPITOL PROJ. 1/6 STREET	1,838,548.61
12008	1/6 STREET CD	3,300,000.00
13008	ACCOUNTS RECEIVABLE	<u>0.00</u>
		<u>5,138,548.61</u>

TOTAL ASSETS

5,138,548.61

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BALANCE SHEET

AS OF: JANUARY 31ST, 2024

18 -1/6 STREET

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

22008	OUTSTANDING ENCUMBERANCES	0.00	
29008	ACCOUNTS PAYABLE	264.90	
37008	FUND BALANCE	4,755,753.04	
39008	TRANSFER	(9.95)	
			<u>4,756,007.99</u>
TOTAL LIABILITIES			4,756,007.99
	SURPLUS (DEFICIT)	<u>382,540.62</u>	
	TOTAL EQUITY		<u>382,540.62</u>
	TOTAL LIABILITIES & FUND EQUITY		<u>5,138,548.61</u>

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 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	55,287.60	403,575.71	0.00	(121,424.29)	76.87
45008	INTEREST	11,000.00	464.70	6,989.40	0.00	(4,010.60)	63.54
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	55,752.30	410,565.11	0.00	(125,434.89)	76.60

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 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	274.90	23,576.51	925.10	76,423.49	23.58	
673408	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00	
679008	CAPITAL EXP. STREET PROJ.	3,000,000.00	0.00	4,447.98	17,125.61	2,995,552.02	0.15	
679108	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT TOTAL	**	3,100,000.00	274.90	28,024.49	18,050.71	3,071,975.51	0.90
***	TOTAL EXPENSES	***	3,100,000.00	274.90	28,024.49	18,050.71	3,071,975.51	0.90

FUND: 01 - CITY OF SULPHUR

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 63		ATTORNEY				
G1-353	01-WESBER	BURRAGE LAW FIRM PPLC	ATTNY RETAINER	1/2024	8278	2,500.00
G1-365	01-WESBER	BURRAGE LAW FIRM PPLC	MILES & FEES DEC & JAN	1/2024	8204,8278	7,996.92
DEPARTMENT TOTAL:						10,496.92
DEPARTMENT: 65		POLICE				
G1-362	01-BANC	BANCFIRST	PD UNIT PAYMENTS	1/2024	# 6	4,257.26
G1-408	01-COM CO	COMMAND COMMUNICATIONS	MOTOROLA 800 MHZ BASE RAD	2/2024	24-6062	1,224.96
G1-233	01-GODFRE	GODFREY'S INDOOR SHOOTING &2 NEW HIRE UNIFORMS		1/2024	S156820	236.79
G1-298	01-GODFRE	GODFREY'S INDOOR SHOOTING &10 WINTER COATS		1/2024	S162118	1,224.90
G1-343	01-GW	T H ROGERS LUMBER CO SULPHUALL GEN DEPTS		1/2024	JAN 24	239.99
G1-358	01-MCS	MURRAY COUNTY SHERIFF DEPARHOLDING FEES		1/2024	JAN 2024	330.00
G1-407	01-MH	MIKE HELLACK CHEVROLET INC WINDOW SWITCH PROGRAM		2/2024	174480	80.00
G1-359	01-MILLER	MILLER OFFICE EQUIPMENT	COPIER MAINT	1/2024	JAN 24	116.60
G1-245	01-NORM E	NORMAN EMBASSY SUITES	ROOM 3RD-6TH SRT TRAINING	1/2024	55006598	450.00
G1-247	01-NORM E	NORMAN EMBASSY SUITES	ROOM 3RD-6TH SRT CLASS	1/2024	54998471	450.00
G1-341	01-O'REIL	O'REILLY AUTOMOTIVE, INC	ALL GEN DEPTS	1/2024	JAN 24	198.70
G1-101	01-OKLA D	OK BOARD OF TEST FOR ALCOHO2 INTOX CERTS		1/2024	14809	124.00
G1-351	01-OTA	OKLAHOMA TURNPIKE AUTHORITYTOLL FEES		1/2024	20240101360	3.35
G1-346	01-RUNYAN	RUNYAN WRECKER SERVICE	4 TIRES	1/2024	4576	780.00
G1-405	01-SETH	SETH WADLEY AUTO GROUP	WINDOW SWITCH	1/2024	1008168	166.85
G1-389	01-SOTC	SOUTHERN TECHNOLOGY CENTER	OFFICER TRAINING REED	1/2024	AE964	2,100.00
G1-390	01-SOTC	SOUTHERN TECHNOLOGY CENTER	OFFICER TRAINING-BRAMMER	1/2024	AE991	2,100.00
G1-391	01-SW FOR	SETH WADLEY FORD LINCOLN	UNIT 303 2 TIRES, ALIGNME	1/2024	429586	1,047.92
G1-340	01-TAC 1	TAC 1 SYSTEMS, TAKAT LLC	RADIO MICS/EAR PIECES SRT	1/2024	4157,4148	1,113.00
G1-377	01-VET	ARBUCKLE VET CLINIC	4 DOGS	1/2024	193421	90.00
G1-398	01-VET	ARBUCKLE VET CLINIC	2 DOGS	1/2024	193884	45.00
G1-342	01-WALMAR	WAL-MART COMMUNITY/RECSLLC/ALL GEN DEPTS		1/2024	JAN 24	77.94
DEPARTMENT TOTAL:						16,457.26
DEPARTMENT: 66		FIRE				
G1-409	01-COM CO	COMMAND COMMUNICATIONS	800 MHZ RADIOS	2/2024	24-6061	824.90
G1-184	01-COOPER	E & A AUTO LLC	ALL GEN DEPTS	1/2024	290913,291653	13.49
G1-347	01-ELLIOT	ELLIOTT HYDRAULICS	REPAIR CYLINDER L-1	1/2024	270446RA	199.67
G1-343	01-GW	T H ROGERS LUMBER CO SULPHUALL GEN DEPTS		1/2024	JAN 24	34.97
G1-396	01-HD	HOLT TRUCK CENTERS OF OK, LDRYER FOR FIRE TRUCK		1/2024	40640681,CM	303.40
G1-434	01-JAMESS	JAMES SUPPLIES, LLC	2 BOTTLE LEASE	2/2024	03107371	126.00
G1-386	01-KENWOR	KENWORTH, MHC DBA OK KENWORSTEERING GEAR BOX L-1		1/2024	467600225540	1,350.61
G1-361	01-LANDM	LANDMARK BANK	PUMPER PAYMENT	1/2024	#52	5,365.69
G1-345	01-MW	M/W OUTDOOR POWER & ENGINE CHAINSAW CHAINS		1/2024	11173	40.00
G1-341	01-O'REIL	O'REILLY AUTOMOTIVE, INC	ALL GEN DEPTS	1/2024	JAN 24	62.26
G1-385	01-OKLAF	OK STATE FIREFIGHTERS ASSOC2024 MBR DUES		1/2024	25134	1,760.00
G1-410	01-PREMIE	PREMIER TRUCK GROUP	REAR END SEAL	2/2024	121205946,54	181.34
G1-432	01-SUPPLY	THE SUPPLY CACHE	WILDLAND EQ/FORESTRY GRAN	2/2024	320876A	664.41
G1-357	01-USCELL	US CELLULAR CORP.	IPAD INTERNET	1/2024	627964260	78.60
G1-342	01-WALMAR	WAL-MART COMMUNITY/RECSLLC/ALL GEN DEPTS		1/2024	JAN 24	321.37
DEPARTMENT TOTAL:						11,326.71

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 67		STREET				
G1-387	01-AA	A&A SUPPLY, LLC	HOSE FOR BACKHOE	1/2024	600044	38.69
G1-388	01-AA	A&A SUPPLY, LLC	HYDROLIC HOSE	1/2024	600052	38.69
G1-433	01-AA	A&A SUPPLY, LLC	FITTINGS	2/2024	600219	48.14
G1-341	01-O'REIL	O'REILLY AUTOMOTIVE, INC	ALL GEN DEPTS	1/2024	JAN 24	619.23
G1-349	01-OG&E	OKLAHOMA GAS & ELECTRIC	COMELECTRIC	1/2024	JAN 24	7,810.07
G1-351	01-OTA	OKLAHOMA TURNPIKE AUTHORITY	TOLL FEES	1/2024	20240101360	3.90
G1-394	01-SETH	SETH WADLEY AUTO GROUP	#20 KEY SWITCH	1/2024	299963	231.21
DEPARTMENT TOTAL:						8,789.93
DEPARTMENT: 68		GENERAL				
G1-354	01-911	MURRAY COUNTY 911	DISPATCH FEE	1/2024	FEB 24	10,000.00
G1-360	01-CABLE	SPARKLIGHT BUSINESS	CABLE TV	1/2024	JAN 24	85.69
G1-384	01-CHAMBE	SULPHUR CHAMBER OF COMMERCE	4 TICKETS	1/2024	2343	120.00
G1-363	01-CHIC T	CHICKASAW TELECOMMUNICATION	COMPUTER MAINT	1/2024	10986405	2,350.00
G1-364	01-CHICK	CHICKASAW TELEPHONE CO	PHONES	1/2024	10984998	1,454.73
G1-343	01-GW	T H ROGERS LUMBER CO	SULPHUALL GEN DEPTS	1/2024	JAN 24	29.99
G1-366	01-INCODE	TYLER TECH.	ANNUAL CEMETERY RECORDS	1/2024	025-452329	522.57
G1-350	01-LONE	OKLAHOMA NATURAL GAS	GAS SERVICE	1/2024	JAN 24	476.01
G1-393	01-MASTER	MASTER METER HARMONY	HARMONY ANNUAL SOFTWARE	1/2024	268210	2,090.00
G1-349	01-OG&E	OKLAHOMA GAS & ELECTRIC	COMELECTRIC	1/2024	JAN 24	461.05
G1-322	01-OMAG	OKLA MUNIC ASSURANCE GROUP	AIRPORT INSURANCE	1/2024	1312024	2,100.00
G1-370	01-SULP T	SULPHUR TIMES DEMOCRAT, INC	2024 ELECTION	1/2024	12524	91.80
G1-342	01-WALMAR	WAL-MART COMMUNITY/RECS	LLC/ALL GEN DEPTS	1/2024	JAN 24	146.98
DEPARTMENT TOTAL:						19,928.82
DEPARTMENT: 71		CEMETERY				
G1-411	01-AUTO Z	AUTO ZONE	HOSES FOR RADIATOR	2/2024	6347784410	34.33
G1-184	01-COOPER	E & A AUTO LLC	ALL GEN DEPTS	1/2024	290913,291653	13.14
G1-343	01-GW	T H ROGERS LUMBER CO	SULPHUALL GEN DEPTS	1/2024	JAN 24	47.96
G1-382	01-JEFFM	JEFF MEEKS GLASS SHOP	BACKHOE PLEXIGLASS	1/2024	10047	325.00
G1-341	01-O'REIL	O'REILLY AUTOMOTIVE, INC	ALL GEN DEPTS	1/2024	JAN 24	740.34
G1-406	01-UNITED	UNITED AG & TURF	WATER PUMP KIT	1/2024	13083022	437.74
DEPARTMENT TOTAL:						1,598.51

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 75		PARKS & GROUNDS MAINT				
G1-373	01-GP	GREAT PLAINS , LLC	SKIDSTEER SERVICED	1/2024	W20642	431.24
G1-334	01-GREATP	GREAT PLAINS	LATCH FOR SKIDSTEER WINDO	1/2024	P03879	23.76
DEPARTMENT TOTAL:						455.00
FUND TOTAL:						69,053.15

FUND: 13 - LIBRARY CASH

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 70		LIBRARY CASH				
G3-17	01-LONE	OKLAHOMA NATURAL GAS	GAS SERVICE	1/2024	JAN 2024	210.98
DEPARTMENT TOTAL:						210.98
FUND TOTAL:						210.98

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 67		1/6 STREET				
G8-17	01-DOLESE	DOLESE BROTHERS CO.	1 1/2 CRUSHER RUN	1/2024	AG24002861	274.90
					DEPARTMENT TOTAL:	274.90
					FUND TOTAL:	274.90
					GRAND TOTAL:	69,539.03

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	01	630101	ATTORNEY SALARY	10,496.92	
1/2024	01	651001	SCHOOLS & DUES	5,224.00	
1/2024	01	651201	UNIFORM ALLOWANCE	1,461.69	
1/2024	01	653001	VEHICLE MAINTENANCE	2,193.47	
1/2024	01	653201	OPERATING SUPPLIES	333.35	
1/2024	01	653301	EQUIPMENT & EQUIP. MAINT	116.60	
1/2024	01	654301	ANIMAL CONTROL	452.93	
1/2024	01	659001	CAPITAL EXPENDITURE	5,370.26	
1/2024	01	661001	SCHOOLS & DUES	1,760.00	
1/2024	01	663001	VEHICLE MAINTENANCE	62.26	
1/2024	01	663201	OPERATING SUPPLIES	334.86	
1/2024	01	663301	EQUIPMENT & EQUIP. MAINT	2,007.25	
1/2024	01	669001	CAPITAL EXPENDITURE	5,365.69	
1/2024	01	673001	VEHICLE MAINTENANCE	231.21	
1/2024	01	673201	OPERATING SUPPLIES	3.90	
1/2024	01	673301	EQUIPMENT MAINTENANCE	696.61	
1/2024	01	676301	STREET LIGHTING	7,810.07	
1/2024	01	682101	OFFICE SUPPLIES	146.98	
1/2024	01	682201	UTILITIES	4,827.48	
1/2024	01	682501	BUILDING MAINTENANCE	29.99	
1/2024	01	683201	OPERATING SUPPLIES	120.00	
1/2024	01	683601	PROFESSIONAL SERVICES	12,612.57	
1/2024	01	688401	PUBLICATION & ELECTION	91.80	
1/2024	01	688501	PROPERTY & LIABILITY INSURANCE	2,100.00	
1/2024	01	712501	BUILDING MAINTENANCE	47.96	
1/2024	01	713201	OPERATING SUPPLIES	13.14	
1/2024	01	713301	EQUIPMENT & EQUIP. MAINT	1,503.08	
1/2024	01	753301	EQUIPMENT & EQUIP. MAINT	455.00	65,869.07
1/2024	13	702203	UTILITIES	210.98	210.98
1/2024	18	673208	OPERATING SUPPLIES	274.90	274.90
2/2024	01	653001	VEHICLE MAINTENANCE	80.00	
2/2024	01	654001	RADIO MAINTENANCE	1,224.96	
2/2024	01	663301	EQUIPMENT & EQUIP. MAINT	971.75	
2/2024	01	664001	RADIO MAINTENANCE	824.90	
2/2024	01	673001	VEHICLE MAINTENANCE	48.14	
2/2024	01	713001	VEHICLE MAINTENANCE	34.33	3,184.08
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					69,539.03
REPORT TOTAL:					69,539.03

BALANCE SHEET
AS OF: JANUARY 31ST, 2024

02 -MUNICIPAL AUTHORITY

ACCOUNT# TITLE

ASSETS

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10001	SMA CHECKING	12.12
10101	SMA CHECKING	490,055.60
10201	SMA WARRANTS	(51,891.85)
10301	SMA SPECIAL	30,312.08
12001	SPECIAL CD	225,000.00
13001	A/R WATER	135,037.76
13101	A/R SEWER	131,664.20
13201	A/R SANITATION	124,143.66
13301	A/R PENALTIES	13,869.40
13401	A/R MISCELLANEOUS FEES	55.58
13501	A/R POLY CARTS & MAINT CHA	8,855.41
13601	A/R UNAPPLIED CREDITS	(8,217.93)
13701	A/R RECONNECT FEES	1,411.82
15001	SMA NET FIXED ASSETS	0.00
16001	SMA-ACCUMULATED DEPRECIATI	<u>0.00</u>

1,100,307.85

TOTAL ASSETS

1,100,307.85

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BALANCE SHEET
AS OF: JANUARY 31ST, 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	(	144,773.05)
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	(	628,636.75)
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		542,991.63
39006	BANK SERVICE CHARGE	(	5,094.25)
39101	LONG OR SHORT		38.16
			<u>785,704.12</u>
TOTAL LIABILITIES			785,704.12
SURPLUS (DEFICIT)			<u>314,603.73</u>
TOTAL EQUITY			<u>314,603.73</u>
TOTAL LIABILITIES & FUND EQUITY			<u>1,100,307.85</u>

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

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	67,963.19	629,605.78	0.00	(347,894.22)	64.41
41101	SEWER	1,121,250.00	85,962.32	678,730.75	0.00	(442,519.25)	60.53
41201	SANITATION	1,080,000.00	95,718.35	665,307.26	0.00	(414,692.74)	61.60
41301	PENALTIES	41,800.00	3,644.63	26,541.95	0.00	(15,258.05)	63.50
41401	PLUMBING LICENSE	1,100.00	0.00	1,075.00	0.00	(25.00)	97.73
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	2,989.95	7,719.83	0.00	4,719.83	257.33
46301	INSTALL METER	200.00	0.00	75.00	0.00	(125.00)	37.50
46401	RECONNECT FEE	20,000.00	2,050.00	13,200.00	0.00	(6,800.00)	66.00
46901	POLY CART SALES & MAINTENANC	40,000.00	6,868.83	47,741.71	0.00	7,741.71	119.35
47001	UNBILLED MISCELLANEOUS	0.00	3,025.00	26,400.93	0.00	26,400.93	0.00
47011	SOLID WASTE TAX FEE	0.00	0.00	0.00	0.00	0.00	0.00
47101	RENT	5,000.00	1,170.00	4,680.00	0.00	(320.00)	93.60
48001	BILLED MISCELLANEOUS	0.00	200.00	605.00	0.00	605.00	0.00
49001	RURAL WATER 15% SURCHARGE	12,000.00	745.26	14,350.50	0.00	2,350.50	119.59
***	TOTAL REVENUES ***	3,308,450.00	270,337.53	2,118,815.25	0.00	(1,189,634.75)	64.04

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

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	28,391.42	141,845.69	0.00	170,554.31	45.41
780201	SOCIAL SECURITY	30,100.00	2,768.51	14,798.40	0.00	15,301.60	49.16
780301	HEALTH INSURANCE	50,400.00	3,397.14	22,081.41	0.00	28,318.59	43.81
780401	WORKERS COMPENSATION	14,517.00	0.00	10,887.75	0.00	3,629.25	75.00
780501	RETIREMENT	52,200.00	4,430.75	23,787.24	0.00	28,412.76	45.57
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	7,798.59	51,597.36	0.00	23,402.64	68.80
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	11,280.00	156.09	4,956.52	0.00	6,323.48	43.94
783101	OIL & GAS	13,000.00	297.15	4,189.41	0.00	8,810.59	32.23
783201	OPERATING SUPPLIES	96,000.00	8,685.71	78,526.78	3,570.94	17,473.22	81.80
783301	EQUIPMENT & EQUIP. MAINT	8,000.00	704.35	3,066.97	0.00	4,933.03	38.34
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	56,629.71	356,066.10	3,570.94	320,530.90	52.63

79-WASTEWATER

790101	WASTEWATER SALARIES	199,200.00	21,145.35	113,018.39	0.00	86,181.61	56.74
790201	SOCIAL SECURITY	21,500.00	2,257.73	12,292.03	0.00	9,207.97	57.17
790301	HEALTH INSURANCE	28,800.00	2,262.61	15,851.17	0.00	12,948.83	55.04
790401	WORKERS COMPENSATION	4,905.00	0.00	3,678.75	0.00	1,226.25	75.00
790501	RETIREMENT	37,700.00	3,972.42	21,223.66	0.00	16,476.34	56.30
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	8,367.43	47,661.10	0.00	39,338.90	54.78
791001	SCHOOLS & DUES	3,000.00	62.00	62.00	0.00	2,938.00	2.07

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

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	102.22	187.75	0.00	2,812.25	6.26
792201	UTILITIES	144,000.00	8,853.65	79,456.27	50.00	64,543.73	55.18
792401	CLEANING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
792501	BUILDING MAINTENANCE	2,000.00	922.80	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	400.00	1,120.98	0.00	4,879.02	18.68
793101	OIL & GAS	7,000.00	102.98	4,649.22	0.00	2,350.78	66.42
793201	OPERATING SUPPLIES	121,450.00	10,049.84	64,834.83	2,010.00	56,615.17	53.38
793301	EQUIPMENT & EQUIP. MAINT	55,000.00	180.00	7,171.12	17,764.66	47,828.88	13.04
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	18,522.18	130,141.02	0.00	39,858.98	76.55
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	77,201.21	502,469.40	20,009.94	393,485.60	56.08

80-SANITATION

800101	SANITATION SALARIES	310,700.00	21,357.79	140,466.27	0.00	170,233.73	45.21
800201	SOCIAL SECURITY	28,700.00	1,968.61	12,098.08	0.00	16,601.92	42.15
800301	HEALTH INSURANCE	50,400.00	2,264.76	22,081.41	0.00	28,318.59	43.81
800401	WORKERS COMPENSATION	31,185.00	0.00	23,345.25	0.00	7,839.75	74.86
800501	RETIREMENT	50,400.00	3,173.96	19,701.93	0.00	30,698.07	39.09
800601	UNEMPLOYMENT	3,800.00	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	4,375.40	17,675.96	0.00	22,324.04	44.19
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	177.28	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	5,861.52	26,382.45	0.00	33,617.55	43.97
803101	OIL & GAS	175,000.00	8,398.55	76,399.73	0.00	98,600.27	43.66
803201	OPERATING SUPPLIES	8,000.00	391.68	7,984.90	0.00	15.10	99.81
803301	EQUIPMENT & EQUIP. MAINT.	65,000.00	1,315.15	41,491.36	90.00	23,508.64	63.83
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	9,551.47	66,033.95	0.00	93,966.05	41.27

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

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	58,836.17	454,827.76	90.00	534,507.24	45.97

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	4,322.40	23,802.80	0.00	16,497.20	59.06
810201	SOCIAL SECURITY	3,300.00	359.94	1,883.25	0.00	1,416.75	57.07
810301	HEALTH INSURANCE	7,200.00	566.19	3,963.33	0.00	3,236.67	55.05
810401	WORKERS COMPENSATION	545.00	0.00	408.75	0.00	136.25	75.00
810501	RETIREMENT	5,800.00	633.31	3,212.59	0.00	2,587.41	55.39
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	382.72	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	0.00	829.56	0.00	1,170.44	41.48
813201	OPERATING SUPPLIES	9,000.00	612.73	5,450.88	78.53	3,549.12	60.57
813301	EQUIPMENT & EQUIP. MAINT	6,000.00	0.00	1,027.42	0.00	4,972.58	17.12
** DEPARTMENT TOTAL **		80,073.00	6,877.29	42,015.67	78.53	38,057.33	52.47

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	16,797.52	46,740.32	0.00	49,959.68	48.34
820101	ADMINISTRATIVE SALARIES	69,900.00	10,012.29	10,012.29	0.00	59,887.71	14.32
820201	SOCIAL SECURITY	24,500.00	2,241.32	5,045.72	0.00	19,454.28	20.59
820301	HEALTH INSURANCE	14,400.00	1,698.57	5,095.71	0.00	9,304.29	35.39
820401	WORKERS COMPENSATION	545.00	0.00	408.75	0.00	136.25	75.00
820501	RETIREMENT	34,000.00	3,037.94	7,871.23	0.00	26,128.77	23.15
820601	UNEMPLOYMENT	3,300.00	0.00	0.00	0.00	3,300.00	0.00
820701	UNIFORMS EXPENSE	10,500.00	9,277.14	10,066.62	0.00	433.38	95.87
820901	OVERTIME	38,000.00	1,796.12	8,511.87	0.00	29,488.13	22.40
821101	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
821501	CAR ALLOWANCE	3,100.00	692.31	692.31	0.00	2,407.69	22.33
822101	OFFICE SUPPLIES	14,750.00	1,526.43	7,927.83	203.00	6,822.17	53.75
822201	UTILITIES	67,548.00	4,533.94	43,633.84	125.00	23,914.16	64.60
822501	BUILDING MAINTENANCE	18,750.00	0.00	8,478.61	1,000.00	10,271.39	45.22
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	308.29	3,303.87	1,908.29	5,770.13	36.41
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
823801	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	30,567.48	214,263.83	0.00	70,150.17	75.34
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

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

02 -MUNICIPAL AUTHORITY
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
828501	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
828601	POSTAGE	18,000.00	1,900.00	11,875.00	300.00	6,125.00	65.97
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	84,389.35	383,927.80	3,536.29	325,353.20	54.13

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	5,654.60	46,170.01	0.00	37,829.99	54.96
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	2,315.85	8,159.85	270.00	2,540.15	76.26
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	7,970.45	64,904.79	270.00	103,073.21	38.64
*** TOTAL EXPENSES ***		3,519,219.00	291,904.18	1,804,211.52	27,555.70	1,715,007.48	51.27

BALANCE SHEET

AS OF: JANUARY 31ST, 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: JANUARY 31ST, 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>
=====			

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

22 -ECONOMIC DEV. & PROPERTY

ACCOUNT# TITLE

ASSETS

10202 ED & P CHECKING 23,043.09

12002 ED & P CD 0.00

23,043.09

TOTAL ASSETS

23,043.09

BALANCE SHEET

AS OF: JANUARY 31ST, 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>40.69</u>	
TOTAL EQUITY			<u>40.69</u>
TOTAL LIABILITIES & FUND EQUITY			<u>23,043.09</u>

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	5.87	40.69	0.00	(9.31)	81.38
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	5.87	40.69	0.00	(25,009.31)	0.16

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: JANUARY 31ST, 2024

24 -SMA CAPITAL

ACCOUNT#	TITLE		
ASSETS			
10404	CAPITAL EXPENDITURE	943,492.67	
12004	CAPITAL EXPENDITURE CD	(9,800.38)	
		<u>933,692.29</u>	
TOTAL ASSETS			<u>933,692.29</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

24 -SMA CAPITAL

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

29004	ACCOUNTS PAYABLE	0.00	
37004	FUND BALANCE	868,646.98	
39004	TRANSFER	<u>0.00</u>	
			<u>868,646.98</u>
TOTAL LIABILITIES			868,646.98
	SURPLUS (DEFICIT)	<u>65,045.31</u>	
TOTAL EQUITY			<u>65,045.31</u>
TOTAL LIABILITIES & FUND EQUITY			<u>933,692.29</u>

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 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	245.08	1,661.19	0.00	(2,338.81)	41.53
47704	TRANSFER FROM SMA	284,414.00	30,567.48	214,263.83	0.00	(70,150.17)	75.34
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	30,812.56	215,925.02	0.00	(72,488.98)	74.87

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	135,000.00	0.00	0.00	0.00	135,000.00	0.00
** DEPARTMENT TOTAL **		135,000.00	0.00	0.00	0.00	135,000.00	0.00
79-WASTEWATER							
=====							
799004	CAPITAL EXPENDITURE	0.00	0.00	54,729.00	0.00	(54,729.00)	0.00
** DEPARTMENT TOTAL **		0.00	0.00	54,729.00	0.00	(54,729.00)	0.00
80-SANITATION							
=====							
809004	CAPITAL EXPENDITURE	443,000.00	0.00	78,957.21	0.00	364,042.79	17.82
** DEPARTMENT TOTAL **		443,000.00	0.00	78,957.21	0.00	364,042.79	17.82
82-ADMN, PUBLIC WRKS & CL							
=====							
829004	CAPITAL EXPENDITURE	147,000.00	0.00	0.00	0.00	147,000.00	0.00
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	0.00	0.00	0.00	147,000.00	0.00
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	0.00	150,879.71	0.00	634,120.29	19.22

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

25 -POLY CART & METER REFUND

ACCOUNT# TITLE

ASSETS

10505	METER DEPOSITS	(31,110.79)
10605	METER DEPOSITS CD	200,000.00
10705	POLY CART DEPOSITS	<u>206,680.00</u>

375,569.21

TOTAL ASSETS

375,569.21

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

25 -POLY CART & METER REFUND

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

28005	MISCELLANEOUS	0.00	
29005	ACCOUNTS PAYABLE	703,550.37	
33005	POLY CART DEPOSITS RECEIVE	88,960.00	
34005	POLY CART DEPOSITS REFUND(	6,960.00)	
35005	METER DEPOSITS RECEIVED	236,075.00	
36005	METER DEPOSITS REFUNDED (	933.15)	
37005	FUND BALANCE	(625,234.72)	
39005	TRANSFER	(<u>20,248.85</u>)	
			<u>375,208.65</u>
TOTAL LIABILITIES			375,208.65
SURPLUS (DEFICIT)		<u>360.56</u>	
TOTAL EQUITY			<u>360.56</u>
TOTAL LIABILITIES & FUND EQUITY			<u>375,569.21</u>

=====

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 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	46.12	360.56	0.00 (	239.44)	60.09
48005	UNBILLED MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	600.00	46.12	360.56	0.00 (	239.44)	60.09

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

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

ACCOUNT# TITLE

ASSETS

10606 1/6 SALES WATER, SEWER, PLT 771,129.84

12006 CD 1/6 W, S, & P 200,000.00

971,129.84

TOTAL ASSETS

971,129.84

BALANCE SHEET
AS OF: JANUARY 31ST, 2024

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

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

29006	ACCOUNTS PAYABLE	31,956.78	
37006	FUND BALANCE	704,304.75	
39006	TRANSFER	<u>0.00</u>	
			<u>736,261.53</u>
TOTAL LIABILITIES			736,261.53
	SURPLUS (DEFICIT)	<u>234,868.31</u>	
	TOTAL EQUITY		<u>234,868.31</u>
TOTAL LIABILITIES & FUND EQUITY			<u>971,129.84</u>

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 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	55,287.60	403,575.71	0.00	121,424.29	76.87
45006	INTEREST	2,000.00	194.99	4,004.25	0.00	2,004.25	200.21
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	55,482.59	677,835.96	0.00	150,835.96	128.62

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 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	5,384.96	769.28	7,815.04	40.80
789006	CAPITAL PROJECTS	295,466.00	37,687.50	208,149.55	0.00	87,316.45	70.45
** DEPARTMENT TOTAL **		358,666.00	38,456.78	216,913.15	769.28	141,752.85	60.48
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	226,054.50	0.00	161,845.50	58.28
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	226,054.50	0.00	176,845.50	56.11
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	0.00	0.00	17,500.00	20,000.00	0.00
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	0.00	0.00	17,500.00	321,000.00	0.00
*** TOTAL EXPENSES ***		1,082,566.00	70,750.28	442,967.65	18,269.28	639,598.35	40.92

BALANCE SHEET
AS OF: JANUARY 31ST, 2024

28 -OWRB SRF FUND

ACCOUNT#	TITLE			
ASSETS				
10808	OWRB SRF FUND	<u>453,295.68</u>	<u>453,295.68</u>	
TOTAL ASSETS				<u>453,295.68</u>

BALANCE SHEET
AS OF: JANUARY 31ST, 2024

28 -OWRB SRF FUND

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

29008	ACCOUNTS PAYABLE	0.00	
37008	FUND BALANCE	508,380.05	
39008	TRANSFER	<u>0.00</u>	
			<u>508,380.05</u>
TOTAL LIABILITIES			508,380.05
SURPLUS (DEFICIT)	(<u>55,084.37</u>)		
TOTAL EQUITY		(<u>55,084.37</u>)	
TOTAL LIABILITIES & FUND EQUITY			<u>453,295.68</u>

=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 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	115.47	834.82	0.00	165.18)	83.48
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	115.47	834.82	0.00	165.18)	83.48

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 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	0.00	55,919.19	50,000.00	70,080.81	44.38
** DEPARTMENT TOTAL **		226,000.00	0.00	55,919.19	50,000.00	170,080.81	24.74
*** TOTAL EXPENSES ***		226,000.00	0.00	55,919.19	50,000.00	170,080.81	24.74

BALANCE SHEET
AS OF: JANUARY 31ST, 2024

29 -SEWER RESERVE

ACCOUNT#	TITLE			
ASSETS				
=====				
10909	SEWER RESERVE	<u>468,475.53</u>		
			<u>468,475.53</u>	
	TOTAL ASSETS			468,475.53
				=====

BALANCE SHEET
AS OF: JANUARY 31ST, 2024

29 -SEWER RESERVE

ACCOUNT#	TITLE		
<u>LIABILITIES & FUND BALANCE</u>			
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>55,563.96</u>	
	TOTAL EQUITY		<u>55,563.96</u>
	TOTAL LIABILITIES & FUND EQUITY		<u>468,475.53</u>

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 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	118.82	774.37	0.00	(225.63)	77.44
46009	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
47709	TRANSFER FROM SMA	170,000.00	18,522.18	130,141.02	0.00	(39,858.98)	76.55
***	TOTAL REVENUES ***	171,000.00	18,641.00	130,915.39	0.00	(40,084.61)	76.56

CITY OF SULPHUR
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 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	75,351.43	0.00	53,948.57	58.28
**	DEPARTMENT TOTAL	** 129,300.00	10,764.49	75,351.43	0.00	53,948.57	58.28
***	TOTAL EXPENSES	*** 129,300.00	10,764.49	75,351.43	0.00	53,948.57	58.28

FUND: 02 - MUNICIPAL AUTHORITY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 78		WATER & SEWER CD				
S1-102	02-ANDERS	ANDERSON PLUMBING	1412 KNOWLES-REPAIR LINE	1/2024	847401	1,168.00
S1-217	02-ANDERS	ANDERSON PLUMBING	1117/1503 OK & 703 REPAIR	1/2024	847405,6,2	684.00
S1-222	02-ANDERS	ANDERSON PLUMBING	LINE BEHIND MUFFLER SHOP	1/2024	847403	268.00
S1-334	02-COOPER	E & A AUTO LLC	ALL SMA DEPTS	1/2024	JAN 24	199.73
S1-378	02-EMSLA	EMSL ANALYTICAL, INC	PRODUCASBESTOS BOTTLES	1/2024	87464385	37.23
S1-366	02-GREATP	GREAT PLAINS, LLC	TRACKHOE SERVICED	1/2024	W20650	489.41
S1-335	02-GW	T H ROGERS LUMBER CO	SULPHUALL SMA DEPTS	1/2024	JAN 24	147.19
S1-383	02-K&L	K & L SUPPLY INC	CITRASOLVE, REDHOT,911 SP	1/2024	46221,2,3	1,128.50
S1-331	02-O'REIL	O'REILLY AUTOMOTIVE, INC	ALL SMA DEPTS	1/2024	JAN 24	156.09
S1-333	02-TRACTO	TRACTOR SUPPLY CO. CREDIT	P3 BOOMERS & MISC	1/2024	93417 1/5/24	214.94
S1-309	02-WATER	CORE & MAIN, LP	4" & 8" CLAMPS, BACK FLOW	1/2024	U107804,61287,80	5,053.06
DEPARTMENT TOTAL:						9,546.15
DEPARTMENT: 79		WASTEWATER				
S1-334	02-COOPER	E & A AUTO LLC	ALL SMA DEPTS	1/2024	JAN 24	11.73
S1-392	02-DEQ	DEPT OF ENVIRONMENTAL QUA	WATER A EXAM	1/2024	OE4549101	62.00
S1-353	02-ER	ENVIROMENTAL RESOURCE	TECHNAMMONIA TEST	1/2024	60655	680.00
S1-286	02-INDCHE	INDUSTRIAL CHEM LAB	BACKORDER DEGREASER	1/2024	386995	446.32
S1-383	02-K&L	K & L SUPPLY INC	CITRASOLVE, REDHOT,911 SP	1/2024	46221,2,3	459.00
S1-367	02-LOCKE	LOCKE SUPPLY COMPANY	LED LIGHTS	1/2024	51481010-00	293.82
S1-371	02-LOCKE	LOCKE SUPPLY COMPANY	11 LED BULBS	1/2024	51505526	628.98
S1-270	02-MID AM	MID AMERICA CHEMICAL, INC	BLEACH	1/2024	S3192	3,989.70
S1-358	02-MID AM	MID AMERICA CHEMICAL, INC	3 TOTES OF BLEACH	1/2024	S3257	3,989.70
S1-340	02-OG&E	OKLAHOMA GAS & ELECTRIC	COMELECTRIC	1/2024	JAN 24	8,814.42
S1-342	02-OTA	OKLAHOMA TURNPIKE AUTHORITY	TOLL FEES	1/2024	20240101360	7.80
S1-352	02-PEOPLE	PEOPLE'S ELECTRIC COOPERATIE	ELECTRIC	1/2024	JAN 24	39.23
S1-365	02-RELIAN	RELIANT ELECTRIC	TROUBLE SHOOT ELECT @WWTP	1/2024	2610	180.00
S1-141	02-SIGNA	SIGMA ALDRICH RTC INC	LOST CK 1612 YR 22-13 REI	1/2024	YR22-23 3947,9567	465.59
S1-332	02-WALMAR	WAL-MART COMMUNITY/RFC	SLLC/ALL SMA DEPTS	1/2024	JAN 24	102.22
S1-336	02-ZACS	ZAC'S TIRE & RIM	2 TIRES	1/2024	407	400.00
DEPARTMENT TOTAL:						20,570.51

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 80		SANITATION				
S1-381	02-1800 R	1800 RADIATOR OF OKC	#24 RADIATOR	1/2024	38045921	518.00
S1-374	02-DON LY	DONALD W LYNN	REFUND SET FEE	1/2024	792118	210.00
S1-335	02-GW	T H ROGERS LUMBER CO	SULPHUALL SMA DEPTS	1/2024	JAN 24	181.68
S1-397	02-HD	HOLT TRUCK CENTERS OF OK,	LAIR VALVE #28	1/2024	406406853	161.75
S1-331	02-O'REIL	O'REILLY AUTOMOTIVE, INC	ALL SMA DEPTS	1/2024	JAN 24	25.06
S1-354	02-PITMON	PITMON OIL & GAS COMPANY	1253 GAL DIESEL	1/2024	U0014436	3,827.92
S1-355	02-PITMON	PITMON OIL & GAS COMPANY	1430 GAL DIESEL	1/2024	U2381269	4,368.65
S1-368	02-PREMIE	PREMIER TRUCK GROUP	FIX BLOWER MOTOR-WH ROLLO	1/2024	12118505	921.03
S1-369	02-PREMIE	PREMIER TRUCK GROUP	28.5 OIL, AIR & FUEL FILT	1/2024	121205110,04	584.01
S1-380	02-PREMIE	PREMIER TRUCK GROUP	#24.5 RADIATOR & BELT	1/2024	121205484,91	1,215.15
S1-337	02-RUNYAN	RUNYAN WRECKER SERVICE	3 FLATS & 4 TIRES	1/2024	JAN 24	1,590.00
S1-379	02-RUSH	RUSH TRUCKING CENTER,	ARDMOFAN FOR #24	1/2024	3035797890,109,174	2,061.67
S1-289	02-SORD	SOUTHERN OKLAHOMA REGIONAL	LANDFILL	1/2024	1217490	9,551.47
S1-356	02-SULP T	SULPHUR TIMES DEMOCRAT,	INCSANIT DRIVER POSITION	1/2024	12524	41.75
S1-357	02-SULP T	SULPHUR TIMES DEMOCRAT,	INC2024 SANIT ROUTES	1/2024	11124	135.53
S1-348	02-WALKER	WALKER REFRIGERATION	ICE MACH & SOFTNERS	1/2024	1124	100.00
DEPARTMENT TOTAL:						25,493.67
DEPARTMENT: 81		MAINTENANCE				
S1-383	02-K&L	K & L SUPPLY INC	CITRASOLVE, REDHOT,911 SP	1/2024	46221,2,3	449.00
S1-370	02-LOCKE	LOCKE SUPPLY COMPANY	2-3" ELBOWS	1/2024	51480649	7.24
S1-375	02-LOCKE	LOCKE SUPPLY COMPANY	4" ELBOW	1/2024	51525322	7.24
S1-331	02-O'REIL	O'REILLY AUTOMOTIVE, INC	ALL SMA DEPTS	1/2024	JAN 24	149.25
DEPARTMENT TOTAL:						612.73
DEPARTMENT: 82		ADMN, PUBLIC WKS & CLERKS				
S1-364	02-HOG HE	HOG HEAD DESIGN LLC	EMPLOYEE HATS	1/2024	1-29	909.60
S1-417	02-JOEY	JOEY MUCK	MILES TO OKC REIMBURSEMEN	2/2024	2/6/24	112.56
S1-341	02-LONE	OKLAHOMA NATURAL GAS	GAS SERVICE	1/2024	JAN 24	1,681.94
S1-361	02-METTRY	METTRY'S DEPT. STORE	EMPLOYEE BOOTS	1/2024	12480,9,69,78,9ETC	3,463.74
S1-362	02-METTRY	METTRY'S DEPT. STORE	EMPLOYEE JEANS	1/2024	12596	2,818.80
S1-347	02-MILL O	MILLER OFFICE EQUIPMENT	COPIER MAINT	1/2024	272350	308.29
S1-340	02-OG&E	OKLAHOMA GAS & ELECTRIC	COMELECTRIC	1/2024	JAN 24	821.06
S1-352	02-PEOPLE	PEOPLE'S ELECTRIC COOPERATIE	ELECTRIC	1/2024	JAN 24	79.60
S1-349	02-PURE	PURE WATER PARTNERS LLC	WATER SYSTEMS	1/2024	1639154	203.00
S1-382	02-SCC	STAPLES CONTRACT & COMM,	INBOXES,COPY PAPER, TB, ICE	1/2024	7624345996	399.42
S1-363	02-SKI'S	SKI'S TEES	EMPLOYEE SHIRTS	1/2024	212024	2,085.00
S1-332	02-WALMAR	WAL-MART COMMUNITY/RFC	SLLC/ALL SMA DEPTS	1/2024	JAN 24	467.66
DEPARTMENT TOTAL:						13,350.67

FUND: 02 - MUNICIPAL AUTHORITY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 83		WATER PLANT				
S1-351	02-ER	ENVIROMENTAL RESOURCE TECHN	BAC T TEST	1/2024	95678,783,564	270.00
S1-360	02-ER	ENVIROMENTAL RESOURCE TECHN	NITRATES & NITRITES	1/2024	95750	40.00
S1-340	02-OG&E	OKLAHOMA GAS & ELECTRIC COME	ELECTRIC	1/2024	JAN 24	5,654.60
S1-372	02-SOU CH	WATER TECH INC.	6 CYLINDERS	1/2024	138129	1,308.00
S1-384	02-USA	USA BLUE BOOK	CHLORINE PACKETS, BUFFER	1/2024	259156	697.85
DEPARTMENT TOTAL:						7,970.45
FUND TOTAL:						77,544.18

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 78		1/6 WSPL				
S6-13	02-ARBMA	ARBUCKLE MASTER CONSERVANCYO & M PAYMENT		1/2024	13630	769.28
S6-15	02-MYERS	MYER'S ENGINEERING, CONSULTOWRB-CNWP #6		1/2024	222300-6	37,687.50
DEPARTMENT TOTAL:						38,456.78
FUND TOTAL:						38,456.78
GRAND TOTAL:						116,000.96

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2024	02 783001	VEHICLE MAINTENANCE	156.09	
1/2024	02 783201	OPERATING SUPPLIES	8,685.71	
1/2024	02 783301	EQUIPMENT & EQUIP. MAINT	704.35	
1/2024	02 791001	SCHOOLS & DUES	62.00	
1/2024	02 792101	OFFICE SUPPLIES	102.22	
1/2024	02 792201	UTILITIES	8,853.65	
1/2024	02 792501	BUILDING MAINTENANCE	922.80	
1/2024	02 793001	VEHICLE MAINTENANCE	400.00	
1/2024	02 793201	OPERATING SUPPLIES	10,049.84	
1/2024	02 793301	EQUIPMENT & EQUIP. MAINT	180.00	
1/2024	02 802101	OFFICE SUPPLIES	177.28	
1/2024	02 803001	VEHICLE MAINTENANCE	5,861.52	
1/2024	02 803101	OIL & GAS	8,196.57	
1/2024	02 803201	OPERATING SUPPLIES	391.68	
1/2024	02 803301	EQUIPMENT & EQUIP. MAINT.	1,315.15	
1/2024	02 806001	LANDFILL SERVICES	9,551.47	
1/2024	02 813201	OPERATING SUPPLIES	612.73	
1/2024	02 820701	UNIFORMS EXPENSE	9,277.14	
1/2024	02 822101	OFFICE SUPPLIES	1,070.08	
1/2024	02 822201	UTILITIES	2,582.60	
1/2024	02 823301	EQUIPMENT & EQUIP. MAIN	308.29	
1/2024	02 832201	UTILITIES	5,654.60	
1/2024	02 833201	OPERATING SUPPLIES	2,315.85	77,431.62
1/2024	26 787806	O&M PAYMENT	769.28	
1/2024	26 789006	CAPITAL PROJECTS	37,687.50	38,456.78
2/2024	02 820701	UNIFORMS EXPENSE	112.56	112.56
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		116,000.96
		REPORT TOTAL:		116,000.96

BALANCE AS OF JANUARY 2024
SULPHUR MUNICIPAL AUTHORITY
 JANUARY 2024 FINANCIAL STATEMENTS

SULPHUR MUNICIPAL AUTHORITY	\$	438,063.75
1/6 SALES TAX-WATER, SEWER, SEWER PLANT	\$	771,129.84
ED/PROPERTY FUND	\$	23,043.09
SMA SPECIAL	\$	30,312.08
SMA CAPITAL EXPENDITURES	\$	943,492.67
METER DEPOSITS	\$	175,569.21
SEWER RESERVE	\$	468,475.53
OWRB SRF FUND	\$	453,295.68
SMA TOTAL	\$	<u>3,303,381.85</u>

CITY OF SULPHUR GENERAL FUND
 1/31/2024

GENERAL FUND	\$	137,366.57
GENERAL FUND SPECIAL	\$	2,448,496.27
1/6 STREETS	\$	1,838,548.61
LIBRARY CASH	\$	205,312.33
CEMETERY CARE	\$	101,026.15
MUNICIPAL COURT FUND	\$	87,284.83
STREET & ALLEY CASH FUND	\$	80,183.65
CITY COURT ASSESSMENT	\$	17,251.53
CDBG GRANT	\$	1.00
POLICE ASSET FORFEITURE	\$	57,482.57
GENERAL TOTAL	\$	<u>4,972,953.51</u>

