

AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING
May 20, 2024 - 5:00 pm
303 W. HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER- James Lampley
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: April 15th Regular Monthly City Council Meeting
4. REPORTS:
 - a. Chamber of Commerce
 - b. SHIFT, Museum, A& P Commission, and Main Street
 - c. Financial Report – Krystal Elder
 - d. ALL DEPARMENT REPORTS ARE IN PACKET
5. BUISNESS
 - A) Resolution: Certificate of Deposit – Krystal Elder
 - B) Resolution: Demolition Contract Condemned Homes- Ray Williams
 - C) Resolution: Airport Authority Contract – Ray Fulmer
6. ANNOUNCEMENTS:
7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

April 15, 2024

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on April 15, 2024, at 5:00pm.

Officers present: Joe Harris Jr., Mayor

David Burnett, City Attorney

Council Members Present: Linda Watson, Sandra Brand, Joe Guy, Tyler Dunegan, Donnie Pugh, and Gary Cooper

The meeting was called to order by Mayor Harris. Jessica Griffin called roll and all Council members were present.

Motion was made by Joe Guy and seconded by Linda Watson to approve March minutes. All Council members were in favor.

Chamber of Commerce report was given.

The Museum gave their report.

A&P had a request for \$3,500 for mural cost. Motion was made for Tyler Dunegan and seconded by Joe Guy to approve the request. All Council members were in favor.

Main Street gave their report.

Krystal Elder came forward with the financial report. (Details attached)

MONTHLY REPORTS ARE AS FOLLOWS:

Resolution, 2024-19 (Renovation of Tennis Courts) was introduced.

Motion was made by Joe Guy and seconded by Sandra Brand to approve the resolution. All Council members were in favor.

Resolution was passed on the 15th day of April 2024 and given number 2024-19.

Resolution, 2024-20 (Purchase of Mower for Golf Dept.) was introduced.

Motion was made by Joe Guy and seconded by Donnie Pugh to approve the resolution. All Council members were in favor, except Gary Cooper who voted no.

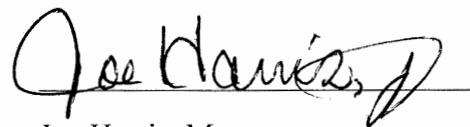
Resolution was passed on the 15th day of April 2024 and given number 2024-20.

Resolution, 2024-21 (Purchase of garbage bags) was introduced.

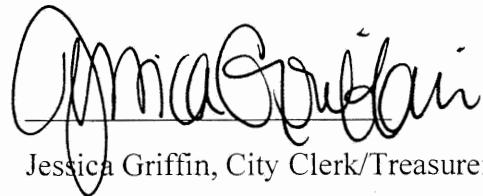
Motion was made by Gary Cooper and seconded by Joe Guy to approve the resolution. All Council members were in favor.

Resolution was passed on the 15th day of April 2024 and given number 2024-21.

With there being no further business, meeting was adjourned.



Joe Harris, Mayor



Jessica Griffin, City Clerk/Treasurer

April 2024	Year to Date			Annual Budget	Elapsed
	Budget	Actual	Var (+) (-)		
Revenue:					
01 - Osceola Light & Power	5,731,950	5,991,560	259,610	17,195,850	35%
02 - City General Fund	2,285,460	2,175,885	(109,575)	6,856,380	32%
03 - Street Fund	200,013	193,638	(6,375)	600,040	32%
04 - Sanitation Fund	311,017	337,927	26,910	933,050	36%
Total Funds	8,528,440	8,699,010	170,570	25,585,320	34%
Operating Expense:					
01 - Osceola Light & Power	5,089,595	5,097,076	(7,481)	15,268,785	33%
02 - City General Fund	2,636,311	2,604,568	31,743	7,908,933	33%
03 - Street Fund	384,483	317,959	66,524	1,153,450	28%
04 - Sanitation Fund	375,400	337,627	37,773	1,126,200	30%
Total Funds	8,485,789	8,357,230	128,559	25,457,368	33%
Impact to Surplus:					
01 - Osceola Light & Power	642,355	894,484	252,129	1,927,065	46%
02 - City General Fund	(350,851)	(428,683)	(77,832)	(1,052,553)	41%
03 - Street Fund	(184,470)	(124,321)	60,150	(553,410)	22%
04 - Sanitation Fund	(64,383)	300	64,683	(193,150)	0%
Total Funds	42,651	341,780	299,129	127,952	

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GIBSON & THOMAS P.A.	183	WATER PLANT	WATER	2,703.00
	KENNEMORE HOME	181	ELECTRIC POWER PLANT	ELEC	28.56
		181	ELECTRIC POWER PLANT	ELEC	15.62
		181	ELECTRIC POWER PLANT	ELEC	15.62
		181	ELECTRIC POWER PLANT	ELEC	26.16
		181	ELECTRIC POWER PLANT	ELEC	12.23
ACSC		214	GARNISHMENTS		300.00
		214	GARNISHMENTS		300.00
		214	GARNISHMENTS		300.00
E O C		115	BANCORP-OMLP GENERAL	E O C-REFUND	550.00
TENCARVA MACHINERY COMPANY		186	NEW SEWER SYSTEMS	WATER	8,767.57
DEPT OF FINANCE		204	ARKANSAS W/H PAYABLE	STATE W/H	2,144.53
		204	ARKANSAS W/H PAYABLE	STATE W/H	2,076.92
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,977.56
OMLP PAYROLL		116	BANCORP-OMLP PAYROLL	OMLP PY CADENCE 04/02/24	6,487.97
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 04/02/24	42,781.40
		116	BANCORP-OMLP PAYROLL	OMLP PY CADENCE 04/18/24	5,665.48
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 04/18/2024	42,698.70
		116	BANCORP-OMLP PAYROLL	OMLP PY CADENCE 05/02/2024	6,099.34
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 05/02/24	42,432.39
MATALNIC SYSTEMS, INC		183	WATER PLANT	MATALNIC SYSTEMS, INC	1,581.59
TECHLINE LTD		181	ELECTRIC POWER PLANT	ELEC	18,095.00
		181	ELECTRIC POWER PLANT	ELEC	453.75
		181	ELECTRIC POWER PLANT	ELEC	453.75
		181	ELECTRIC POWER PLANT	ELEC	4,840.00
		181	ELECTRIC POWER PLANT	ELEC	456.65
		181	ELECTRIC POWER PLANT	ELEC	2,468.12
		181	ELECTRIC POWER PLANT	ELEC	2,176.02
		181	ELECTRIC POWER PLANT	ELEC	374.88
		181	ELECTRIC POWER PLANT	ELEC	1,679.71
		181	ELECTRIC POWER PLANT	ELEC	298.06
MJMEUC		210	PURCHASE POWER PAYAB	MJMEUC	619,075.72
ENTERGY ARKANSAS INC.		210	PURCHASE POWER PAYAB	ENTERGY ARKANSAS INC.	6,688.67
		210	PURCHASE POWER PAYAB	ELEC	43,851.90
MCCLELLAND CONSULTING ENGINE		183	WATER PLANT	WATER	671.80
		183	WATER PLANT	WATER	20,817.07
		183	WATER PLANT	WATER	1,254.88
		143	2018 BOND PROJECT FU	SEWER	10,050.46
EFTPS		202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,384.72
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,051.63
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,748.97
		203	SOC SECURITY W/H PAY	FICA W/H	4,058.88
		203	SOC SECURITY W/H PAY	FICA W/H	3,968.63
		203	SOC SECURITY W/H PAY	FICA W/H	3,998.12
		203	SOC SECURITY W/H PAY	MEDICARE W/H	949.27
		203	SOC SECURITY W/H PAY	MEDICARE W/H	928.15
		203	SOC SECURITY W/H PAY	MEDICARE W/H	935.05
TERRY ABSTRACT CO		143	2018 BOND PROJECT FU	WATER-PHASE 3 EASEMENT	3,250.00
MISSISSIPPI COUNTY ELECTRIC		210	PURCHASE POWER PAYAB	MISSISSIPPI COUNTY ELECTRI	677,257.77
ACIARA TECHNOLOGIES		183	WATER PLANT	ACIARA TECHNOLOGIES	47,542.00
AV WATER TECHNOLOGIES, LLC		183	WATER PLANT	AV WATER TECHNOLOGIES, LLC	14,724.94
			TOTAL:		1,676,469.21

ELECTRIC DEPT

CAPITAL ONE

5-12-601

MATERIALS AND SUPPLI ELEC

130.63

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	ELEC	49.50
		5-12-619	BUILDING EXPENSE	ELEC	29.70
		5-12-619	BUILDING EXPENSE	ELEC-NEW WAREHOUSE	52.80
	ARKANSAS MUNICIPAL POWER ASS	5-12-860	CONSULTING SERVICES	ARKANSAS MUNICIPAL POWER A	814.88
	KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	ELEC	18.18
		5-12-601	MATERIALS AND SUPPLI	ELEC	212.80
		5-12-601	MATERIALS AND SUPPLI	ELEC	38.47
	BILLY GRIFFIN	5-12-647	LICENSES	BILLY GRIFFIN	52.00
	NEXAIR LLC	5-12-601	MATERIALS AND SUPPLI	ELEC	45.73
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELECTRIC	30.12
		5-12-503	GROUP INSURANCE	ELECTRIC	270.68
	TIFCO INDUSTRIES	5-12-601	MATERIALS AND SUPPLI	ELEC	725.33
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	OMLP	42.73
		5-12-503	GROUP INSURANCE	OMLP	42.73
	METLIFE GROUP BENEFITS	5-12-503	GROUP INSURANCE	ELECTRIC	179.30
	O'REILLY AUTO STORES INC	5-12-650	REPAIRS & MAINTENANC	ELEC	16.81
		5-12-601	MATERIALS AND SUPPLI	ELEC	6.09
		5-12-601	MATERIALS AND SUPPLI	ELEC	9.53
	DELTA DENTAL	5-12-503	GROUP INSURANCE	ELECTRIC	488.07
	VERIZON WIRELESS	5-12-610	TELEPHONE	ELEC	723.03
	DELTA VISION	5-12-503	GROUP INSURANCE	ELECTRIC	84.50
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,486.08
		5-12-502	PAYROLL TAX	FICA W/H	1,355.42
		5-12-502	PAYROLL TAX	MEDICARE W/H	1,413.76
		5-12-502	PAYROLL TAX	MEDICARE W/H	347.56
		5-12-502	PAYROLL TAX	MEDICARE W/H	317.00
		5-12-502	PAYROLL TAX	MEDICARE W/H	330.64
	AMERICAN PUBLIC POWER ASSOC	5-12-510	TRAVEL & TRAINING EX	AMERICAN PUBLIC POWER ASSO	188.68
	SLATEROCK FR	5-12-580	UNIFORM EXPENSE	ELEC	168.83
	WEX FLEET UNIVERSAL	5-12-651	OPERATING EXPENSES -	ELEC	2,353.81
		5-12-651	OPERATING EXPENSES -	ELEC	1,658.31
	BLACK HILLS ENERGY	5-12-620	UTILITIES	ELEC	51.24
		5-12-620	UTILITIES	ELEC	243.64
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELECTRIC	4,537.50
		5-12-503	GROUP INSURANCE	ELECTRIC	4,537.50
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	ELEC	95.73
		5-12-619	BUILDING EXPENSE	ELEC	95.73
		5-12-619	BUILDING EXPENSE	ELEC	95.73
	HELENA AGRI ENTERPRISE	5-12-601	MATERIALS AND SUPPLI	ELEC	451.00
	PARMAN ENERGY GROUP	5-12-651	OPERATING EXPENSES -	ELECTRIC	411.03
		5-12-651	OPERATING EXPENSES -	ELECTRIC	240.84
		5-12-651	OPERATING EXPENSES -	ELECTRIC	341.50
		5-12-651	OPERATING EXPENSES -	ELECTRIC	577.20
		5-12-651	OPERATING EXPENSES -	ELECTRIC	209.47
		5-12-651	OPERATING EXPENSES -	ELECTRIC	379.72
	NOREGON SYSTEMS, LLC.	5-12-650	REPAIRS & MAINTENANC	ELECTRIC	244.33
	CINTAS (MEDICAL)	5-12-515	SAFETY SUPPLIES	ELEC	49.57
		5-12-515	SAFETY SUPPLIES	ELEC	11.66
		5-12-515	SAFETY SUPPLIES	CINTAS (MEDICAL)	54.57
	ALTEC CAPITAL SERVICES	5-12-686	EQUIPMENT RENTAL	ELEC	6,112.71
		5-12-686	EQUIPMENT RENTAL	ELEC	444.00
	FIRST CHOICE DRUG TESTING	5-12-510	TRAVEL & TRAINING EX	FIRST CHOICE DRUG TESTING	125.00
		5-12-510	TRAVEL & TRAINING EX	FIRST CHOICE DRUG TESTING	125.00

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	33,214.10
WATER DEPT	CAPITAL ONE	5-13-601	MATERIALS AND SUPPLI	WATER	426.54
	QUILL CORP	5-13-601	MATERIALS AND SUPPLI	WATER	413.97
	FOUNTAIN PLUMBING	5-13-601	MATERIALS AND SUPPLI	WATER	91.14
		5-13-601	MATERIALS AND SUPPLI	WATER	27.70
		5-13-601	MATERIALS AND SUPPLI	WATER	13.35
	KENNEMORE HOME	5-13-601	MATERIALS AND SUPPLI	WATER	10.99
		5-13-601	MATERIALS AND SUPPLI	WATER	87.98
	SEMINOLE CONTRACTING CO	5-13-619	BUILDING EXPENSE	WATER	3,755.40
		5-13-619	BUILDING EXPENSE	WATER	3,337.40
	HENARD UTILITY PRODUCTS	5-13-601	MATERIALS AND SUPPLI	WATER	2,425.11
		5-13-601	MATERIALS AND SUPPLI	SEWER	1,914.74
	LEGAL SHIELD	5-13-503	GROUP INSURANCE	WATER	16.95
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
	O'REILLY AUTO STORES INC	5-13-650	REPAIRS & MAINTENANC	SEWER	19.78
		5-13-601	MATERIALS AND SUPPLI	SEWER	26.72
		5-13-601	MATERIALS AND SUPPLI	SEWER	70.36
	DELTA DENTAL	5-13-503	GROUP INSURANCE	WATER	108.55
	PARACOULD LIGHT WATER & CABL	5-13-601	MATERIALS AND SUPPLI	WATER	160.00
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	WATER STORAGE TANKS	5,294.64
		5-13-683	PUMP AND TANK REPAIR	WATER STORAGE TANKS	1,080.44
		5-13-683	PUMP AND TANK REPAIR	WATER STORAGE TANKS	6,419.86
	VERIZON WIRELESS	5-13-610	TELEPHONE	WATER	201.16
	DELTA VISION	5-13-503	GROUP INSURANCE	WATER	11.72
	POWERPLAN	5-13-650	REPAIRS & MAINTENANC	POWERPLAN	650.69
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	681.23
		5-13-502	PAYROLL TAX	FICA W/H	719.59
		5-13-502	PAYROLL TAX	FICA W/H	686.88
		5-13-502	PAYROLL TAX	MEDICARE W/H	159.32
		5-13-502	PAYROLL TAX	MEDICARE W/H	168.30
		5-13-502	PAYROLL TAX	MEDICARE W/H	160.64
	WEX FLEET UNIVERSAL	5-13-651	OPERATING EXPENSES -	WATER	47.05
	BLACK HILLS ENERGY	5-13-620	UTILITIES	WATER	110.08
	MARMIC FIRE AND SAFETY CO.	5-13-619	BUILDING EXPENSE	WATER	638.78
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	2,377.50
		5-13-503	GROUP INSURANCE	WATER	2,760.00
	CINTAS UNIFORM CORP 206	5-13-619	BUILDING EXPENSE	WATER	298.99
		5-13-580	UNIFORM EXPENSE	WATER	816.26
	BRENNNTAG MID-SOUTH, INC.	5-13-602	CHEMICALS AND SUPPLI	WATER	6,614.18
	PLOW TECHNOLOGIES	5-13-602	CHEMICALS AND SUPPLI	WATER	347.60
	NOREGON SYSTEMS, LLC.	5-13-650	REPAIRS & MAINTENANC	WATER	244.33
	FIRST CHOICE DRUG TESTING	5-13-510	TRAVEL & TRAINING EX	FIRST CHOICE DRUG TESTING	125.00
			TOTAL:		43,553.24
SEWER DEPT	MISS CO COURTHOUSE	5-14-601	MATERIALS AND SUPPLI	SEWER	950.40
	TENCARVA MACHINERY COMPANY	5-14-601	MATERIALS AND SUPPLI	WATER	240.15
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	69.80
	J.R. STEWART PUMP & EQUIPMEN	5-14-683	PUMP AND TANK REPAIR	SEWER	3,016.66
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	303.72
		5-14-503	GROUP INSURANCE	SEWER	29.84
	JOHN DEERE FINANCIAL	5-14-650	REPAIRS & MAINTENANC	WATER	84.86
	O'REILLY AUTO STORES INC	5-14-650	REPAIRS & MAINTENANC	SEWER	164.98
		5-14-601	MATERIALS AND SUPPLI	SEWER	19.78

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-14-601	MATERIALS AND SUPPLI	TRANS# 1183362672	9.89
DELTA DENTAL		5-14-503	GROUP INSURANCE	SEWER	237.94
DELTA VISION		5-14-503	GROUP INSURANCE	SEWER	51.04
ENTERGY		5-14-620	UTILITIES	SEWER	40.42
		5-14-620	UTILITIES	SEWER	95.11
EFTPS		5-14-502	PAYROLL TAX	FICA W/H	884.83
		5-14-502	PAYROLL TAX	FICA W/H	875.88
		5-14-502	PAYROLL TAX	FICA W/H	877.66
		5-14-502	PAYROLL TAX	MEDICARE W/H	206.94
		5-14-502	PAYROLL TAX	MEDICARE W/H	204.84
		5-14-502	PAYROLL TAX	MEDICARE W/H	205.25
MISSISSIPPI COUNTY ELECTRIC		5-14-620	UTILITIES	SEWER	96.81
WAYPOINT ANALYTICAL		5-14-601	MATERIALS AND SUPPLI	SEWER	603.75
BLACK HILLS ENERGY		5-14-620	UTILITIES	SEWER	29.73
		5-14-620	UTILITIES	SEWER	37.63
MUNICIPAL HEALTH BENEFIT FUN		5-14-503	GROUP INSURANCE	SEWER	1,995.00
		5-14-503	GROUP INSURANCE	SEWER	1,995.00
PARMAN ENERGY GROUP		5-14-651	OPERATING EXPENSES -	WATER	301.05
		5-14-651	OPERATING EXPENSES -	WATER	721.50
		5-14-651	OPERATING EXPENSES -	WATER	261.84
GRIGGS LAWCARE & MISC. SERV		5-14-601	MATERIALS AND SUPPLI	SEWER	1,554.00
CINTAS (MEDICAL)		5-14-515	SAFETY SUPPLIES	SEWER	68.63
				TOTAL:	16,234.93
ADMINISTRATION	BUGMOBILE OF AR JNC	5-15-619	BUILDING EXPENSE	CITY HALL/DRIVE THRU	52.80
	QUILL CORP	5-15-601	MATERIALS AND SUPPLI	OMLP ADMIN	104.51
		5-15-601	MATERIALS AND SUPPLI	OMLP ADMIN	241.96
		5-15-601	MATERIALS AND SUPPLI	OMLP ADMIN	267.04
		5-15-601	MATERIALS AND SUPPLI	OMLP ADMIN	11.79
		5-15-601	MATERIALS AND SUPPLI	OMLP ADMIN	54.99
UNITED PARCEL SERVICE		5-15-606	POSTAGE	OMLP ADMIN	259.30
ARKANSAS MUNICIPAL POWER ASS		5-15-860	CONSULTING SERVICES	AMPA MONTHLY LEGAL CONSULT	827.58
BILLY GRIFFIN		5-15-651	OPERATING EXPENSES -	BILLY GRIFFIN	35.00
THOMAS SPEIGHT & NOBLE		5-15-860	CONSULTING SERVICES	OMLP ADMIN	4,470.00
LEGAL SHIELD		5-15-503	GROUP INSURANCE	ADMIN-OMLP	33.90
CHAMBER OF COMMERCE		5-15-640	DUES, MBRSHPS & SUBS	OMLP ADMIN	6,125.00
		5-15-640	DUES, MBRSHPS & SUBS	OMLP ADMIN	1,250.00
U.S. POSTAL SERVICE		5-15-606	POSTAGE	ADV. PERMIT MAILING	1,550.00
		5-15-606	POSTAGE	OMLP ADMIN	1,550.00
AMERICAN HERITAGE LIFE		5-15-503	GROUP INSURANCE	ADMIN-OMLP	47.64
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	19.92
CITIZENS FIDELITY INS		5-15-503	GROUP INSURANCE	ADMIN	9.62
		5-15-503	GROUP INSURANCE	ADMIN	9.62
RITTER COMMUNICATIONS		5-15-620	UTILITIES	WATER	329.96
METLIFE GROUP BENEFITS		5-15-503	GROUP INSURANCE	ADMIN-OMLP	150.59
MUNICIPAL VEHICLE PROGRAM		5-15-630	INSURANCE	MUNICIPAL VEHICLE PROGRAM	3,607.44
DELTA DENTAL		5-15-503	GROUP INSURANCE	ADMIN-OMLP	295.43
ARKANSAS ONE-CALL SYSTEM INC		5-15-610	TELEPHONE	ELEC	98.65
VERIZON WIRELESS		5-15-610	TELEPHONE	CITY	176.58
DELTA VISION		5-15-503	GROUP INSURANCE	ADMIN-OMLP	59.44
EFTPS		5-15-502	PAYROLL TAX	FICA W/H	1,006.74
		5-15-502	PAYROLL TAX	FICA W/H	1,017.74
		5-15-502	PAYROLL TAX	FICA W/H	1,019.82
		5-15-502	PAYROLL TAX	MEDICARE W/H	235.45

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-15-502	PAYROLL TAX	MEDICARE W/H	238.01
		5-15-502	PAYROLL TAX	MEDICARE W/H	238.52
AT&T		5-15-620	UTILITIES	AT&T	100.20
OSCEOLA PRINTING & OFFICE SU		5-15-601	MATERIALS AND SUPPLIES	OMLP ADMIN	1,155.00
CONCORD PUBLISHING HOUSE		5-15-607	PUBLISHING ORDINANCE	OMLP ADMIN	702.13
		5-15-607	PUBLISHING ORDINANCE	OMLP ADMIN	126.00
MUNICIPAL HEALTH BENEFIT FUN		5-15-503	GROUP INSURANCE	ADMIN-OMLP	2,760.00
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	2,760.00
CINTAS UNIFORM CORP 206		5-15-619	BUILDING EXPENSE	OMLP ADMIN-CITY HALL	223.01
		5-15-619	BUILDING EXPENSE	OMLP ADMIN-CITY HALL	224.79
		5-15-619	BUILDING EXPENSE	OMLP ADMIN-CITY HALL	223.01
		5-15-619	BUILDING EXPENSE	OMLP ADMIN-CITY HALL	195.93
AT&T		5-15-610	TELEPHONE	OMLP ADMIN	380.04
ALLY IT		5-15-640	DUES, MBRSHPS & SUBS	OMLP ADMIN	2,761.00
CINTAS (MEDICAL)		5-15-515	SAFETY SUPPLIES	CITY HALL	26.21
		5-15-515	SAFETY SUPPLIES	CITY HALL	21.77
				TOTAL:	37,054.13

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE		206.89
		214	GARNISHMENTS PAYABLE		206.89
		214	GARNISHMENTS PAYABLE		206.89
		214	GARNISHMENTS PAYABLE		313.00
		214	GARNISHMENTS PAYABLE		144.46
		214	GARNISHMENTS PAYABLE		144.46
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		232.00
		214	GARNISHMENTS PAYABLE		232.00
		214	GARNISHMENTS PAYABLE		232.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		120.00
		214	GARNISHMENTS PAYABLE		120.00
		214	GARNISHMENTS PAYABLE		120.00
		214	GARNISHMENTS PAYABLE		53.08
		214	GARNISHMENTS PAYABLE		53.08
		214	GARNISHMENTS PAYABLE		53.08
		214	GARNISHMENTS PAYABLE		216.00
		214	GARNISHMENTS PAYABLE		216.00
		214	GARNISHMENTS PAYABLE		145.11
		214	GARNISHMENTS PAYABLE		145.11
		214	GARNISHMENTS PAYABLE		145.11
		214	GARNISHMENTS PAYABLE		168.00
		214	GARNISHMENTS PAYABLE		168.00
		214	GARNISHMENTS PAYABLE		168.00
		214	GARNISHMENTS PAYABLE		150.00
		214	GARNISHMENTS PAYABLE		150.00
		214	GARNISHMENTS PAYABLE		150.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		232.80
		214	GARNISHMENTS PAYABLE		232.80
		214	GARNISHMENTS PAYABLE		232.80
		214	GARNISHMENTS PAYABLE		392.68
		214	GARNISHMENTS PAYABLE		392.68
		214	GARNISHMENTS PAYABLE		392.68
OSCEOLA FIRE DEPT		222	FIREMEN'S FUND	FIREMAN FUND	371.98
		222	FIREMEN'S FUND	FIREMAN FUND	156.24
		222	FIREMEN'S FUND	FIREMAN FUND	467.38
DEPT OF FINANCE		204	ARKANSAS W/H PAYABLE	STATE W/H	5,392.04
		204	ARKANSAS W/H PAYABLE	STATE W/H	5,237.52
		204	ARKANSAS W/H PAYABLE	STATE W/H	242.09
		204	ARKANSAS W/H PAYABLE	STATE W/H	5,607.30
CITY PAYROLL		116	BANCORP-CITY GEN PAY CITY PY CADENCE 04/04/24		14,444.83
		116	BANCORP-CITY GEN PAY CITY PY REG DD 04/04/24		120,583.54
		116	BANCORP-CITY GEN PAY CITY PY CADENCE 04/18/2024		12,301.91

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		116	BANCORP-CITY GEN PAY CITY PY REG DD 04/18/2024		118,291.36
		116	BANCORP-CITY GEN PAY ELECTED OF PY CADENCE 04/2		1,837.25
		116	BANCORP-CITY GEN PAY ELECTED OF PY REG DD 04/25		6,929.47
		115	BANCORP-CITY GENERAL CITY RETIREE REGDD 04/25/2		2,027.82
		116	BANCORP-CITY GEN PAY CITY PY CADENCE 05/02/24		14,397.01
		116	BANCORP-CITY GEN PAY CITY PY REG DD 05/02/24		122,711.81
COMMERCIAL COLLECTIONS		214	GARNISHMENTS PAYABLE		509.10
		214	GARNISHMENTS PAYABLE		509.10
		214	GARNISHMENTS PAYABLE		509.10
EFTPS		202	FEDERAL W/H PAYABLE	FEDERAL W/H	14,270.94
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	13,827.47
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,234.30
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	15,619.78
		203	SOC SECURITY W/H PAY FICA W/H		8,385.79
		203	SOC SECURITY W/H PAY FICA W/H		8,373.74
		203	SOC SECURITY W/H PAY FICA W/H		691.11
		203	SOC SECURITY W/H PAY FICA W/H		8,156.52
		203	SOC SECURITY W/H PAY MEDICARE W/H		2,567.80
		203	SOC SECURITY W/H PAY MEDICARE W/H		2,485.46
		203	SOC SECURITY W/H PAY MEDICARE W/H		161.63
		203	SOC SECURITY W/H PAY MEDICARE W/H		2,634.55
TENNESSEE CHILD SUPPORT (STA		214	GARNISHMENTS PAYABLE		149.53
		214	GARNISHMENTS PAYABLE		149.53
		214	GARNISHMENTS PAYABLE		149.53
			TOTAL:		519,746.13
ADMINISTRATION	CAPITAL ONE	5-01-601	MATERIALS AND SUPPLI	CITY-ADMIN	291.96
	BUGMOBILE OF AR INC	5-01-751	SR. CITIZEN BLDG EXP SENIOR CIT - ACCT#	13957	52.80
	QUILL CORP	5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	502.41
		5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	434.54
		5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	111.47
	FOUNTAIN PLUMBING	5-01-601	MATERIALS AND SUPPLI	CITY GEN--SPRINKLER	28.63
		5-01-751	SR. CITIZEN BLDG EXP INVOICE#	24032002	280.00
	AR DEMOCRAT GAZETTE	5-01-607	PUBLISHING ORDINANCE	CITY ADMIN	226.08
	THOMAS SPEIGHT & NOBLE	5-01-860	CONSULTING SERVICES	CITY ADMIN	4,470.00
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE-CITY	44.16
		5-01-503	GROUP INSURANCE	RETIREE-CITY	218.88
		5-01-503	GROUP INSURANCE	FIRE PENSION	75.68
	RITTER COMMUNICATIONS	5-01-601	MATERIALS AND SUPPLI	CITY HALL	112.63
	DELTA DENTAL	5-01-503	GROUP INSURANCE	ELECTED-CITY	175.07
		5-01-503	GROUP INSURANCE	RETIREE-CITY	799.14
		5-01-503	GROUP INSURANCE	COBRA	43.42
	DELTA VISION	5-01-503	GROUP INSURANCE	ELECTED-CITY	35.16
		5-01-503	GROUP INSURANCE	RETIREE-CITY	186.14
		5-01-503	GROUP INSURANCE	COBRA	5.86
	DEPT OF FINANCE & ADMINISTRA	5-01-619	BUILDING EXPENSE	COD ENEF	59.83
	EFTPS	5-01-502	PAYROLL TAX	FICA W/H	691.11
		5-01-502	PAYROLL TAX	MEDICARE W/H	45.13
		5-01-502	PAYROLL TAX	MEDICARE W/H	45.13
		5-01-502	PAYROLL TAX	MEDICARE W/H	161.63
		5-01-502	PAYROLL TAX	MEDICARE W/H	45.13
	OSCEOLA PRINTING & OFFICE SU	5-01-601	MATERIALS AND SUPPLI	ADMIN- INVOICE# 1892	294.87
		5-01-601	MATERIALS AND SUPPLI	DONNIE PUGH - INV# 1901	65.49
	OSCEOLA HERITAGE MUSIC FESTI	5-01-626	A & P EXPENSES	SUDBURY, JBORO, MEM, KEN	7,446.00

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-01-626	A & P EXPENSES	REG NEWSPAPERS & MAGAZINES	882.00
		5-01-626	A & P EXPENSES	POSTER & ART, BANNERS, WRI	3,474.78
		5-01-626	A & P EXPENSES	COVERS 2 YEAR WEBSITE DOMA	75.00
		5-01-626	A & P EXPENSES	STAGE SPONSORSHIP	14,000.00
		5-01-626	A & P EXPENSES	T-SHIRT ASSISTANCE	1,500.00
S.H.I.F.T.		5-01-645	ADV, PROMOTIONS & DO	1ST QTR - INV# 21-1200-04	1,625.00
BLACK HILLS ENERGY		5-01-750	ROSENWALD BLDG EXPEN	CITY HALL# 2370 1026 74	175.74
		5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD- ACCT# 2368 9136	199.49
CONCORD PUBLISHING HOUSE		5-01-607	PUBLISHING ORDINANCE	CITY ADMIN	945.00
		5-01-607	PUBLISHING ORDINANCE	CITY ADMIN	1,060.50
		5-01-607	PUBLISHING ORDINANCE	CITY ADMIN	504.00
MUNICIPAL HEALTH BENEFIT FUN		5-01-503	GROUP INSURANCE	ELECTED-CITY	1,147.50
		5-01-503	GROUP INSURANCE	RETIREE-CITY	4,672.50
		5-01-503	GROUP INSURANCE	ELECTED-CITY	1,147.50
		5-01-503	GROUP INSURANCE	RETIREE-CITY	4,672.50
YIG ADMINISTRATION		5-01-503	GROUP INSURANCE	INVOICE# 41491	955.00
BURNETT LAW FIRM		5-01-644	LEGAL EXPENSES	APRIL LEGAL EXPENSES	1,675.00
GARY'S PIZZA		5-01-861	INDUSTRIAL INCENTIVE	GARY'S PIZZA	3,000.00
		5-01-861	INDUSTRIAL INCENTIVE	4TH INSTALLMENT (3RD YR) 2	3,000.00
JONESBORO SUN		5-01-645	ADV, PROMOTIONS & DO	CITY ADMIN	50.00
MISS CO HISTORICAL AND GENEALOGY		5-01-645	ADV, PROMOTIONS & DO	MISS CO HISTORICAL AND GEN	2,500.00
XMC		5-01-601	MATERIALS AND SUPPLI	INVOICE# 35857754 - 02/05/	1,477.69
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 36089223 - 03/07/	4,411.93
		5-01-601	MATERIALS AND SUPPLI	CITY ADMIN-XMC	2,038.05
APEX CONSULTING GROUP		5-01-860	CONSULTING SERVICES	APRIL INVOICE	4,300.00
ARKANSAS MUNICIPAL LEAGUE		5-01-510	TRAVEL & TRAINING EX	ARKANSAS MUNICIPAL LEAGUE	1,800.00
AMERICAN EXPRESS		5-01-601	MATERIALS AND SUPPLI	AMERICAN EXPRESS	21,067.24
HAYS FOOD TOWN #15		5-01-861	INDUSTRIAL INCENTIVE	INVOICE# 778174	6,250.00
KELLEY COMMERCIAL PARTNERS A		5-01-860	CONSULTING SERVICES	INVOICE# 10091	4,000.00
FIRST CHOICE DRUG TESTING		5-01-510	TRAVEL & TRAINING EX	FIRST CHOICE DRUG TESTING	125.00
		5-01-510	TRAVEL & TRAINING EX	FIRST CHOICE DRUG TESTING	95.00
NEWSONS ART		5-01-626	A & P EXPENSES	CITY-A&P EXPENSE	3,500.00
				TOTAL:	113,274.77
POLICE DEPT	H & H BUSINESS MACHINES	5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 147123	110.00
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 147124	180.65
	CAPITAL ONE	5-02-601	MATERIALS AND SUPPLI	OPD	645.52
	AR CRIME INFO CENTER	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 18813614	178.99
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INV# 18813869	143.00
	OPD BONDS & FINES ACCT	4-02-335	FINES & FORFEITURES	DISPUTED CHARGES	400.00
	COUNTY TREASURER	4-02-335	FINES & FORFEITURES	COUNTY TREASURER	7,090.13
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	OPD	267.40
	NEA BAPTIST CLINIC C/O OCC M	5-02-648	IMMUNIZATIONS & PHYS	OPD	55.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	45.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	181.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	55.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	45.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	181.00
DEPT OF FINANCE & ADMIN		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	16,094.24
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	625.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	2,193.43
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	135.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	6,580.28
AMERICAN HERITAGE LIFE		5-02-503	GROUP INSURANCE	OPD	388.16

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CITIZENS FIDELITY INS	5-02-503	GROUP INSURANCE	OPD	62.00
		5-02-503	GROUP INSURANCE	OPD	62.00
	ARKANSAS STATE TREASURY	4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	180.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	625.00
	RITTER COMMUNICATIONS	5-02-620	UTILITIES	OPD - ACCT# 00197967-3	1,817.23
	METLIFE GROUP BENEFITS	5-02-503	GROUP INSURANCE	OPD	301.12
	O'REILLY AUTO STORES INC	5-02-651	OPERATING EXPENSES - TRANS# 1183360809		36.82
		5-02-651	OPERATING EXPENSES - TRANS# 1183362449		190.21
		5-02-651	OPERATING EXPENSES - TRANS# 1183362453		11.00
		5-02-651	OPERATING EXPENSES - TRANS# 1183362467		22.43
	DELTA DENTAL	5-02-503	GROUP INSURANCE	OPD	891.81
	VERIZON WIRELESS	5-02-610	TELEPHONE	OPD	1,661.36
	DELTA VISION	5-02-503	GROUP INSURANCE	OPD	191.42
	JOHN WELDON	5-02-601	MATERIALS AND SUPPLI	REIMBURSMENT FOR SUPPLIES	73.65
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	3,427.59
		5-02-502	PAYROLL TAX	FICA W/H	3,472.06
		5-02-502	PAYROLL TAX	FICA W/H	3,234.02
		5-02-502	PAYROLL TAX	MEDICARE W/H	801.62
		5-02-502	PAYROLL TAX	MEDICARE W/H	812.02
		5-02-502	PAYROLL TAX	MEDICARE W/H	756.35
	WEX FLEET UNIVERSAL	5-02-651	OPERATING EXPENSES - OPD - ACCT# 0496-00-238100		645.88
		5-02-651	OPERATING EXPENSES - OPD - INVOICE# 96439607		707.20
	BLACK HILLS ENERGY	5-02-620	UTILITIES	OPD- ACCT# 0565 5557 91	139.51
	JUSTIN FAULKNER	5-02-510	TRAVEL & TRAINING EX	TRAVEL EXPENSE REIMB.	111.06
		5-02-510	TRAVEL & TRAINING EX	TRAVEL EXPENSE REIMB.	110.30
	MUNICIPAL HEALTH BENEFIT FUN	5-02-503	GROUP INSURANCE	OPD	10,740.00
		5-02-503	GROUP INSURANCE	OPD	9,045.00
	OST, LLC.	5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
	AXON ENTERPRISES, INC	5-02-700	EQUIPMENT PURCHASES	OPD- INVOICE# INUS23-8433	5,832.96
	PARMAN ENERGY GROUP	5-02-651	OPERATING EXPENSES - OPD		842.96
		5-02-651	OPERATING EXPENSES - OPD		2,020.18
		5-02-651	OPERATING EXPENSES - OPD		733.16
	BOB'S AUTO CENTER, LLC	5-02-651	OPERATING EXPENSES - INVOICE# 7696		332.50
		5-02-651	OPERATING EXPENSES - INVOICE# 7743		38.50
		5-02-651	OPERATING EXPENSES - INVOICE# 7802		363.12
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 7805	84.41
		5-02-651	OPERATING EXPENSES - INVOICE# 7836		84.41
		5-02-651	OPERATING EXPENSES - INVOICE# 7851		78.91
		5-02-651	OPERATING EXPENSES - INVOICE# 7862		67.91
	KING FAMILY TIRE & AUTO	5-02-650	REPAIRS & MAINTENANC	INVOICE# 22655	364.73
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 22811	926.72
	UNITED POLICE SUPPLY	5-02-580	UNIFORM EXPENSE	INVOICE# 34569	489.34
	EDWARDS AUTOMOTIVE	5-02-651	OPERATING EXPENSES - OPD - SUB ESTIMATE# 013178		1,018.48
	NOREGON SYSTEMS, LLC.	5-02-650	REPAIRS & MAINTENANC	OPD	244.33
	CINTAS (MEDICAL)	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 5204207933	61.08
	ARKANSAS ASSOCIATION OF CHIE	5-02-510	TRAVEL & TRAINING EX	ANNUAL AACP CONFERENCE	250.00
	JONES LAWN CARE LLC	5-02-601	MATERIALS AND SUPPLI	OPD- INV# 3055	367.41
	JUSTIN BREWER	5-02-651	OPERATING EXPENSES - REIMBURSMENT		61.57
	ALS	5-02-510	TRAVEL & TRAINING EX	OPD - PO# LL1-24	795.00
	MUNICIPAL FLEET SERVICES	5-02-700	EQUIPMENT PURCHASES	CHEVY TAHOE	13,939.30
		5-02-700	EQUIPMENT PURCHASES	CHEVY TAHOE	13,939.30
				TOTAL:	118,700.74

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE DEPT	CAPITAL ONE	5-03-601	MATERIALS AND SUPPLI	FIRE	1,038.20
		5-03-619	BUILDING EXPENSE	FIRE	13.16
	BUGMOBILE OF AR INC	5-03-619	BUILDING EXPENSE	FIRE- ACCT# 17417	82.50
	KENNEMORE HOME	5-03-619	BUILDING EXPENSE	INVOICE# 154919	91.44
		5-03-619	BUILDING EXPENSE	INVOICE# 154972	39.03
		5-03-619	BUILDING EXPENSE	INVOICE# 154978	59.44
		5-03-601	MATERIALS AND SUPPLI	INVOICE# 155024	55.00
	GALLS, LLC	5-03-580	UNIFORM EXPENSE	JASON GAREY	137.31
		5-03-580	UNIFORM EXPENSE	ZAC ENGLAND	173.40
		5-03-580	UNIFORM EXPENSE	AARON DUNCAN	29.95
		5-03-580	UNIFORM EXPENSE	RAY WILLIAMS	103.47
		5-03-580	UNIFORM EXPENSE	AARON DUNCAN	107.43
		5-03-580	UNIFORM EXPENSE	HUNTER RAGAN	107.43
		5-03-580	UNIFORM EXPENSE	ZAC ENGLAND	91.28
	LOWE'S BUSINESS ACCOUNT	5-03-619	BUILDING EXPENSE	FIRE	255.09
	LEGAL SHIELD	5-03-503	GROUP INSURANCE	FIRE	232.20
	NEA BAPTIST CLINIC C/O OCC M	5-03-648	IMMUNIZATIONS & PHYS	OFD	55.00
		5-03-648	IMMUNIZATIONS & PHYS	OFD	161.00
		5-03-648	IMMUNIZATIONS & PHYS	OFD	82.00
		5-03-648	IMMUNIZATIONS & PHYS	OFD	55.00
		5-03-648	IMMUNIZATIONS & PHYS	OFD	181.00
		5-03-648	IMMUNIZATIONS & PHYS	OFD	45.00
		5-03-648	IMMUNIZATIONS & PHYS	FIRE	55.00
		5-03-648	IMMUNIZATIONS & PHYS	FIRE	181.00
		5-03-648	IMMUNIZATIONS & PHYS	OFD	45.00
		5-03-648	IMMUNIZATIONS & PHYS	OFD	161.00
		5-03-648	IMMUNIZATIONS & PHYS	OFD	45.00
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	FIRE	248.84
	CITIZENS FIDELITY INS	5-03-503	GROUP INSURANCE	FIRE	37.59
		5-03-503	GROUP INSURANCE	FIRE	37.59
	PARAGOULD CAP COMPANY	5-03-580	UNIFORM EXPENSE	FIRE- SPECIAL OPS TEE ARTW	369.02
	BRANDON HAYNES	5-03-619	BUILDING EXPENSE	HAYNES PRO STRIPING - FIRE	385.00
	RITTER COMMUNICATIONS	5-03-620	UTILITIES	FIRE- ACCT# 00010096-5	79.98
	METLIFE GROUP BENEFITS	5-03-503	GROUP INSURANCE	FIRE	19.35
	O'REILLY AUTO STORES INC	5-03-650	REPAIRS & MAINTENANC	TRANS# 1183359442	28.36
		5-03-650	REPAIRS & MAINTENANC	TRANS# 1183361254	7.14
		5-03-650	REPAIRS & MAINTENANC	TRANS# 1183361269	4.40-
		5-03-601	MATERIALS AND SUPPLI	TRANS# 1183362259	93.57
		5-03-650	REPAIRS & MAINTENANC	TRANS# 1183362689	11.21
		5-03-650	REPAIRS & MAINTENANC	TRANS# 1183362691	11.21-
		5-03-650	REPAIRS & MAINTENANC	TRANS# 1183362829	21.10
	DELTA DENTAL	5-03-503	GROUP INSURANCE	FIRE	352.12
	DELTA VISION	5-03-503	GROUP INSURANCE	FIRE	74.72
	AT&T	5-03-610	TELEPHONE	FIRE- ACCT# 870-563-2222 9	12.54
	TRACE ANALYTICS, LLC	5-03-686	EQUIPMENT RENTAL	FIRE- INVOICE# 24-07149	190.00
	EFTPS	5-03-502	PAYROLL TAX	FICA W/H	104.25
		5-03-502	PAYROLL TAX	FICA W/H	100.44
		5-03-502	PAYROLL TAX	FICA W/H	87.75
		5-03-502	PAYROLL TAX	MEDICARE W/H	585.83
		5-03-502	PAYROLL TAX	MEDICARE W/H	505.41
		5-03-502	PAYROLL TAX	MEDICARE W/H	702.36
	WEX FLEET UNIVERSAL	5-03-651	OPERATING EXPENSES -	FIRE- ACCT# 0496-00-68597-	850.65
	BLACK HILLS ENERGY	5-03-620	UTILITIES	FIRE- ACCT# 3058 0856 07	31.98

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-03-620	UTILITIES	FIRE- ACCT# 3057 3803 32	184.78
	MUNICIPAL HEALTH BENEFIT FUN	5-03-503	GROUP INSURANCE	FIRE	4,290.00
		5-03-503	GROUP INSURANCE	FIRE	4,672.50
	JOE'S APPLIANCE	5-03-619	BUILDING EXPENSE	FIRE - TICKET# 72790108	85.00
	AT&T MOBILITY	5-03-686	EQUIPMENT RENTAL	FIRE	564.53
	PARMAN ENERGY GROUP	5-03-651	OPERATING EXPENSES - FIRE		205.51
		5-03-651	OPERATING EXPENSES - FIRE		40.14
		5-03-651	OPERATING EXPENSES - FIRE		170.75
		5-03-651	OPERATING EXPENSES - FIRE		96.20
		5-03-651	OPERATING EXPENSES - FIRE		34.91
		5-03-651	OPERATING EXPENSES - FIRE		189.86
	ESO SOLUTIONS, INC.	5-03-686	EQUIPMENT RENTAL	FIRE- INVOICE# ESO- 137069	3,495.00
	NOREGON SYSTEMS, LLC.	5-03-650	REPAIRS & MAINTENANC	FIRE	244.33
	SIDDONS-MARTIN EMERGENCY GRO	5-03-650	REPAIRS & MAINTENANC	FIRE- INVOICE# 700-SIV0015	505.00
		5-03-601	MATERIALS AND SUPPLI	FIRE- INVOICE# 700-SIV0015	161.19
	THE SHERWIN WILLIAMS CO.	5-03-619	BUILDING EXPENSE	FIRE- INVOICE# 1505-7	95.04
		5-03-700	EQUIPMENT PURCHASES	FIRE- INVOICE# 0161-0	535.90
				TOTAL:	24,335.16
PARKS & RECREATION DEP	CAPITAL ONE	5-04-601	MATERIALS AND SUPPLI	OPAR	64.61
	BUGMOBILE OF AR INC	5-04-619	BUILDING EXPENSE	OPAR- ACCT# 5868	429.00
		5-04-619	BUILDING EXPENSE	OPAR- ACCT# 5868	72.15
	FOUNTAIN PLUMBING	5-04-619	BUILDING EXPENSE	INVOICE# 24030407	172.76
	KENNEMORE HOME	5-04-601	MATERIALS AND SUPPLI	INVOICE# 154916	50.58
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 154966	652.70
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 155060	126.70
	LOWE'S BUSINESS ACCOUNT	5-04-601	MATERIALS AND SUPPLI	OPAR	391.55
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	OPAR	181.00
	CITIZENS FIDELITY INS	5-04-503	GROUP INSURANCE	OPAR	104.08
		5-04-503	GROUP INSURANCE	OPAR	104.08
	RITTER COMMUNICATIONS	5-04-620	UTILITIES	OPAR- INV# 201528823	294.69
		5-04-620	UTILITIES	OPAR- INV# 201521794	107.94
	METLIFE GROUP BENEFITS	5-04-503	GROUP INSURANCE	OPAR	88.22
	O'REILLY AUTO STORES INC	5-04-650	REPAIRS & MAINTENANC	TRANS# 1183362827 JIMBO	250.18
	DELTA DENTAL	5-04-503	GROUP INSURANCE	OPAR	293.24
	GREATAMERICA LEASING CORP	5-04-895	CAPITAL LEASE PAYMEN	AGREEMENT# 020-1864062-000	161.12
	VERIZON WIRELESS	5-04-610	TELEPHONE	OPAR	84.48
	DELTA VISION	5-04-503	GROUP INSURANCE	OPAR	63.48
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	836.02
		5-04-502	PAYROLL TAX	FICA W/H	834.78
		5-04-502	PAYROLL TAX	FICA W/H	848.32
		5-04-502	PAYROLL TAX	MEDICARE W/H	195.51
		5-04-502	PAYROLL TAX	MEDICARE W/H	195.22
		5-04-502	PAYROLL TAX	MEDICARE W/H	198.38
	GREENPOINT Ag.LLC	5-04-601	MATERIALS AND SUPPLI	OPAR - STMT DATE: 03/31/24	110.00
	AMERICAN CARNIVAL MART	5-04-601	MATERIALS AND SUPPLI	OPAR- STMT 04/01/2024	454.35
	MEMPHIS NET & TWINE CO., INC	5-04-601	MATERIALS AND SUPPLI	OPAR - INVOICE# 325771	1,131.04
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	OPAR- ACCT# 0496-00-268613	626.28
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	3,690.00
		5-04-503	GROUP INSURANCE	OPAR	3,690.00
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	OPAR- PAYER# 15946848	1,024.00
	SOUTHERN LAWN CARE	5-04-601	MATERIALS AND SUPPLI	OPAR - INVOICE# 3855	2,100.00
	KEITH KEY	5-04-647	LICENSES	REIMB. FOR FIREWORKS PERMI	52.53

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMCUNT
	NAPA AUTO PARTS	5-04-650	REPAIRS & MAINTENANC	OPAR# 53-124491	233.09
	ARKANSAS FITNESS REPAIR	5-04-619	BUILDING EXPENSE	OPAR- INV# 442177	192.51
	BOB'S AUTO CENTER, LLC	5-04-650	REPAIRS & MAINTENANC	OPAR- STMT# 1823	198.24
	WELLS FARGO FINANCIAL LEASIN	5-04-895	CAPITAL LEASE PAYMEN	CONTRACT# 603-0270015-000	4,062.30
		5-04-895	CAPITAL LEASE PAYMEN	REPLACEMENT CH# FOR #20627	1,716.49
		5-04-895	CAPITAL LEASE PAYMEN	REPLACEMENT FOR CH#2062753	1,113.20
	NOREGON SYSTEMS, LLC.	5-04-650	REPAIRS & MAINTENANC	OPAR	244.33
	CINTAS (MEDICAL)	5-04-515	SAFETY SUPPLIES	OPAR - INVOICE# 5204207910	47.61
				TOTAL:	27,565.51
MUNICIPAL COURT	DEPT OF FINANCE & ADMIN	5-05-421	JUDGE'S SALARY	DEPT OF FINANCE & ADMIN	4,887.50
	ARKANSAS DISTRICT JUDGES COU	5-05-640	DUES, MBRSHPS & SUBS	2024 DISTRICT JUDGE DUES	450.00
	METLIFE GROUP BENEFITS	5-05-503	GROUP INSURANCE	COURT	41.28
	DELTA DENTAL	5-05-503	GROUP INSURANCE	COURT	44.81
	DELTA VISION	5-05-503	GROUP INSURANCE	COURT	8.88
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	252.81
		5-05-502	PAYROLL TAX	FICA W/H	252.81
		5-05-502	PAYROLL TAX	FICA W/H	252.81
		5-05-502	PAYROLL TAX	MEDICARE W/H	59.13
		5-05-502	PAYROLL TAX	MEDICARE W/H	59.13
		5-05-502	PAYROLL TAX	MEDICARE W/H	59.13
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	382.50
		5-05-503	GROUP INSURANCE	COURT	382.50
				TOTAL:	7,133.29
JAIL DEPARTMENT	H & H BUSINESS MACHINES	5-11-601	MATERIALS AND SUPPLI	INVOICE# 146971	164.98
		5-11-601	MATERIALS AND SUPPLI	INVOICE# 147057	277.17
	CAPITAL ONE	5-11-655	JAIL MAINTENANCE FUN	JAIL	105.76
	BUGMOBILE OF AR INC	5-11-655	JAIL MAINTENANCE FUN	OPD- ACCT# 3470	93.50
	FOUNTAIN PLUMBING	5-11-601	MATERIALS AND SUPPLI	INVOICE# 24032603	259.91
		5-11-601	MATERIALS AND SUPPLI	INVOICE# 24032901	906.96
	ERVIN ENTERPRISE	5-11-655	JAIL MAINTENANCE FUN	OPD- ACCT# OSC700	47.42
	SYSCO MEMPHIS, LLC	5-11-656	JAIL FOOD EXPENSE	OPD - ACCT# 022890	6,723.21
		5-11-655	JAIL MAINTENANCE FUN	JAIL- ACCT# 365031	1,269.44
	LEGAL SHIELD	5-11-503	GROUP INSURANCE	JAIL	98.75
	METLIFE GROUP BENEFITS	5-11-503	GROUP INSURANCE	JAIL	111.40-
	DELTA DENTAL	5-11-503	GROUP INSURANCE	JAIL	109.94
	ECOLAB	5-11-655	JAIL MAINTENANCE FUN	OPD - INVOICE# 6344772177	130.78
		5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 6344778976	222.00
	SECURE ON SITE	5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 22181	75.00
	DELTA VISION	5-11-503	GROUP INSURANCE	JAIL	61.62
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	1,496.05
		5-11-502	PAYROLL TAX	FICA W/H	1,464.74
		5-11-502	PAYROLL TAX	FICA W/H	1,446.54
		5-11-502	PAYROLL TAX	MEDICARE W/H	349.89
		5-11-502	PAYROLL TAX	MEDICARE W/H	342.57
		5-11-502	PAYROLL TAX	MEDICARE W/H	338.30
	CHARM-TEX, INC.	5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# 0359207-IN	179.50
		5-11-601	MATERIALS AND SUPPLI	INVOICE# 0359173-IN	143.80
		5-11-601	MATERIALS AND SUPPLI	OPD - INVOICE# 0350608-IN	802.50
		5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# 0353577-IN	247.50
		5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# 0356243-IN	227.96
		5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# 0356454-IN	783.60
		5-11-601	MATERIALS AND SUPPLI	OPD - INVOICE# 0360362 - I	198.00

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	3,525.00
		5-11-503	GROUP INSURANCE	JAIL	4,672.50
	COAST TO COAST SOLUTIONS	5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# IVC0112350	533.70
		5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# IVC0112468	491.03
	OST, LLC.	5-11-648	IMMUNIZATIONS & PHYS	JAIL	32.00
	ALLY IT	5-11-601	MATERIALS AND SUPPLI	OPD - INVOICE# 30270	1,094.50
	HILAND DAIRY FOODS	5-11-656	JAIL FOOD EXPENSE	INVOICE# 5463442	139.34
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5463543	125.64
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5463649	115.34
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5463759	164.84
	MID-AMERICAN RESEARCH CHEMIC	5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 0817150	1,513.30
	CRITTENDEN EMS LLC	5-11-659	INMATE MEDICAL	OPD - INVOICE# DCRIT60435	1,521.00
				TOTAL:	32,384.18
CODE ENFORCEMENT	CAPITAL ONE	5-17-601	MATERIALS AND SUPPLI	CODE ENF	273.64
	QUILL CORP	5-17-601	MATERIALS AND SUPPLI	CODE ENF	144.19
	KENNEMORE HOME	5-17-601	MATERIALS AND SUPPLI	INVOICE# 154933	131.99
	NEA BAPTIST CLINIC C/O OCC M	5-17-648	IMMUNIZATIONS & PHYS	CODE	45.00
	PARAGOULD CAP COMPANY	5-17-580	UNIFORM EXPENSE	CODE ENF. - ORDER DATE: 4/	99.65
	O'REILLY AUTO STORES INC	5-17-601	MATERIALS AND SUPPLI	TRANS# 1183361785 BILLY	49.89
		5-17-601	MATERIALS AND SUPPLI	TRANS# 1183362383	197.25
	DELTA DENTAL	5-17-503	GROUP INSURANCE	CODE ENF.	66.52
	VERIZON WIRELESS	5-17-610	TELEPHONE	COD ENF	54.09
	DELTA VISION	5-17-503	GROUP INSURANCE	CODE ENF.	14.74
	EFTPS	5-17-502	PAYROLL TAX	FICA W/H	107.31
		5-17-502	PAYROLL TAX	FICA W/H	107.31
		5-17-502	PAYROLL TAX	FICA W/H	107.31
		5-17-502	PAYROLL TAX	MEDICARE W/H	25.10
		5-17-502	PAYROLL TAX	MEDICARE W/H	25.10
		5-17-502	PAYROLL TAX	MEDICARE W/H	25.10
	TRI STATE INDUSTRIAL SUPPLY	5-17-650	REPAIRS & MAINTENANC	INVOICE# 18957	3.50
	OSCEOLA PRINTING & OFFICE SU	5-17-601	MATERIALS AND SUPPLI	CODE ENFORCMENT - INV# 188	91.58
	MUNICIPAL HEALTH BENEFIT FUN	5-17-503	GROUP INSURANCE	CODE ENF	1,230.00
		5-17-503	GROUP INSURANCE	CODE	1,230.00
	PARMAN ENERGY GROUP	5-17-651	OPERATING EXPENSES-	CODE	60.21
		5-17-651	OPERATING EXPENSES-	CODE	144.30
		5-17-651	OPERATING EXPENSES-	CODE	52.37
	BOOM COUNTRY TIRE	5-17-650	REPAIRS & MAINTENANC	CODE- INV# 9640004994	595.56
	NOREGON SYSTEMS, LLC.	5-17-650	REPAIRS & MAINTENANC	CODE	244.36
				TOTAL:	5,126.07
GOLF COURSE FUND	CAPITAL ONE	5-18-601	MATERIALS AND SUPPLI	GOLF	340.56
	BUGMOBILE OF AR INC	5-18-619	BUILDING EXPENSE	GOLF- ACCT# 15974	79.20
	KENNEMORE HOME	5-18-601	MATERIALS AND SUPPLI	INVOICE# 154840	4.40
	LADD'S	5-18-650	REPAIRS & MAINTENANC	INVOICE# 01-11438	924.26
	RITTER COMMUNICATIONS	5-18-620	UTILITIES	GOLF- ACCT# 00215058-3	236.07
	O'REILLY AUTO STORES INC	5-18-650	REPAIRS & MAINTENANC	TRANS# 1183359801 DYLAN	17.59
		5-18-650	REPAIRS & MAINTENANC	TRANS# 1183360735 DYLAN	113.66-
		5-18-650	REPAIRS & MAINTENANC	TRANS# 1183360737 DYLAN	135.65
		5-18-650	REPAIRS & MAINTENANC	TRANS# 1183361328 DYLAN	73.13
	DELTA DENTAL	5-18-503	GROUP INSURANCE	GOLF	21.71
	VERIZON WIRELESS	5-18-610	TELEPHONE	GOLF	42.24
	DELTA VISION	5-18-503	GROUP INSURANCE	GOLF	5.86
	TAYLOR MADE GOLF COMPANY	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 37136266	518.99

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
EFTPS		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 37321987	113.25
		5-18-601	MATERIALS AND SUPPLI	GOLF INV# 37136266.FC	4.15
		5-18-502	PAYROLL TAX	FICA W/H	328.84
		5-18-502	PAYROLL TAX	FICA W/H	314.33
		5-18-502	PAYROLL TAX	FICA W/H	272.02
		5-18-502	PAYROLL TAX	MEDICARE W/H	76.91
		5-18-502	PAYROLL TAX	MEDICARE W/H	73.52
		5-18-502	PAYROLL TAX	MEDICARE W/H	63.62
	OSCEOLA PRINTING & OFFICE SU	5-18-651	OPERATING EXPENSES -	GOLF- INV# 1898	126.50
	ACUSHNET COMPANY	5-18-601	MATERIALS AND SUPPLI	INVOICE# 0000195132	893.75-
MARMIC FIRE AND SAFETY CO.		5-18-601	MATERIALS AND SUPPLI	INVOICE# 917321859	176.31
		5-18-601	MATERIALS AND SUPPLI	INVOICE# 917102200	571.77
		5-18-601	MATERIALS AND SUPPLI	INVOICE# 917588851	312.79
		5-18-601	MATERIALS AND SUPPLI	INVOICE# 917623202	133.40
		5-18-601	MATERIALS AND SUPPLI	INVOICE# 917658208	349.90
		5-18-601	MATERIALS AND SUPPLI	INVOICE# 917198292	1,414.72
		5-18-601	MATERIALS AND SUPPLI	INVOICE# 917350837	27.58
		5-18-619	BUILDING EXPENSE	GOLF- INV# C931656	101.36
	MUNICIPAL HEALTH BENEFIT FUN	5-18-503	GROUP INSURANCE	GOLF	382.50
		5-18-503	GROUP INSURANCE	GOLF	382.50
NAPA AUTO PARTS		5-18-651	OPERATING EXPENSES -	GOLF# 53-124414	146.39
	NOREGON SYSTEMS, LLC.	5-18-650	REPAIRS & MAINTENANC	GOLF	244.33
	EF FBO TEMPS PLUS, INC.	5-18-455	TEMP SERVICE WAGES	GOLF	504.00
		5-18-455	TEMP SERVICE WAGES	GOLF	504.00
		5-18-455	TEMP SERVICE WAGES	GOLF	504.00
		5-18-455	TEMP SERVICE WAGES	GOLF	504.00
		5-18-455	TEMP SERVICE WAGES	GOLF	504.00
		5-18-455	TEMP SERVICE WAGES	GOLF	504.00
		5-18-455	TEMP SERVICE WAGES	GOLF	504.00
		5-18-455	TEMP SERVICE WAGES	GOLF	504.00
ANIMAL CONTROL FUND	CAPITAL ONE	5-19-601	MATERIALS AND SUPPLI	SHELTER	1,393.18
	KENNEMORE HOME	5-19-601	MATERIALS AND SUPPLI	INVOICE# 154965	214.50
	N.E.T. SYSTEMS	5-19-619	BUILDING EXPENSE	SHELTER - INVOICE# 189834	237.60
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
	RITTER COMMUNICATIONS	5-19-620	UTILITIES	SHELTER- ACCT# 00048407-1	151.66
	DELTA DENTAL	5-19-503	GROUP INSURANCE	SHELTER	43.42
	VERIZON WIRELESS	5-19-610	TELEPHONE	SHELTER	84.48
	DELTA VISION	5-19-503	GROUP INSURANCE	SHELTER	11.72
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	196.58
		5-19-502	PAYROLL TAX	FICA W/H	192.89
OSCEOLA PRINTING & OFFICE SU		5-19-502	PAYROLL TAX	FICA W/H	205.91
		5-19-502	PAYROLL TAX	MEDICARE W/H	45.98
		5-19-502	PAYROLL TAX	MEDICARE W/H	45.11
		5-19-502	PAYROLL TAX	MEDICARE W/H	48.16
		5-19-601	MATERIALS AND SUPPLI	SHELTER- INVOICE# 1877	266.40
	WEX FLEET UNIVERSAL	5-19-651	OPERATING EXPENSES -	SHELTER # 0496-00-268621-0	168.58
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	1,230.00
		5-19-503	GROUP INSURANCE	SHELTER	1,230.00
	MICHAEL W. GODSEY	5-19-619	BUILDING EXPENSE	ANIMAL SHELTER - AC UNITS	654.56
	NOREGON SYSTEMS, LLC.	5-19-650	REPAIRS & MAINTENANC	SHELTER	244.33
TOTAL:					6,718.66

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SANITATION FUND	115	BANCORP-STREET FUND(	SANITATION FUND	50,000.00
	CITY GENERAL FUND	115	BANCORP-STREET FUND(	CITY GENERAL FUND	100,000.00
				TOTAL:	150,000.00
STREET DEPT	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	STREET / CLASS 1	17,665.50
	CAPITAL ONE	5-06-601	MATERIALS AND SUPPLI	STREET	204.85
	BUGMOBILE OF AR INC	5-06-619	BUILDING EXPENSE	STREET	30.25
	KENNEMORE HOME	5-06-601	MATERIALS AND SUPPLI	INVOICE# 154738	32.98
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 154812	23.95
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 154945	70.22
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 155025	65.96
	NEXAIR LLC	5-06-601	MATERIALS AND SUPPLI	INVOICE# 0011859826	91.07
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 0011890952	181.48
	HENARD UTILITY PRODUCTS	5-06-650	REPAIRS & MAINTENANC	STREET- INV# EQU-1074891	1,102.41
	LEGAL SHIELD	5-06-503	GROUP INSURANCE	STREET	150.50
	NEA BAPTIST CLINIC C/O OCC M	5-06-648	IMMUNIZATIONS & PHYS	STREET	45.00
	AMERICAN HERITAGE LIFE	5-06-503	GROUP INSURANCE	STREET	95.68
	TIFCO INDUSTRIES	5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 71960514	555.06
		5-06-601	MATERIALS AND SUPPLI	STREET- INV# 71964719	149.38
	CITIZENS FIDELITY INS	5-06-503	GROUP INSURANCE	STREET	23.47
		5-06-503	GROUP INSURANCE	STREET	23.47
	JOHN DEERE FINANCIAL	5-06-650	REPAIRS & MAINTENANC	STREET	302.95
	RITTER COMMUNICATIONS	5-06-620	UTILITIES	STREET	149.22
	METLIFE GROUP BENEFITS	5-06-503	GROUP INSURANCE	STREET	39.10
	O'REILLY AUTO STORES INC	5-06-650	REPAIRS & MAINTENANC	TRANS# 1183359305 DENNIS	135.62
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183359786 ED	52.25
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183359790 DENNIS	300.19
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183359840 DENNIS	8.79
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183359928 ED	21.99
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183360207 LOUIS	18.21
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183360835 DENNIS	8.79
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183361125 BILLY	39.59
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183361336 DENNIS	305.12
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183361337 DENNIS	206.17-
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183361338 DENNIS	164.92
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183362107 DENNIS	127.49
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183362114 DENNIS	145.62
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183362115 DENNIS	11.00-
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183362426 DENNIS	215.08
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183362653 ED	4.95
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183362686 DENNIS	35.17
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183362777 ED	24.07
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183361874 DENNIS	18.69
	DELTA DENTAL	5-06-503	GROUP INSURANCE	STREET	225.82
	VERIZON WIRELESS	5-06-610	TELEPHONE	STREET	166.21
	DELTA VISION	5-06-503	GROUP INSURANCE	STREET	54.70
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	882.46
		5-06-502	PAYROLL TAX	FICA W/H	885.77
		5-06-502	PAYROLL TAX	FICA W/H	903.01
		5-06-502	PAYROLL TAX	MEDICARE W/H	206.38
		5-06-502	PAYROLL TAX	MEDICARE W/H	207.16
		5-06-502	PAYROLL TAX	MEDICARE W/H	211.19
	ATLAS ASPHALT, INC.	5-06-753	STREET-REPAIR CONTRA	DOCUMENT# 19011	3,141.60
		5-06-753	STREET-REPAIR CONTRA	DOCUMENT# 20594	3,141.60

DEPARTMENT	VENDOR NAME	GI ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TRI STATE INDUSTRIAL SUPPLY	5-06-650	REPAIRS & MAINTENANC	INVOICE# 18766	92.98
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 19045	133.55
	PRODUCTIVITY PLUS ACCOUNT	5-06-601	MATERIALS AND SUPPLI	INVOICE# 409900	19.79
	MUNICIPAL HEALTH BENEFIT FUN	5-06-503	GROUP INSURANCE	STREET	3,142.50
		5-06-503	GROUP INSURANCE	STREET	3,142.50
	OST, LLC.	5-06-648	IMMUNIZATIONS & PHYS	STREET	32.00
	CINTAS UNIFORM CORP 206	5-06-580	UNIFORM EXPENSE	UNIFORMS	983.36
		5-06-619	BUILDING EXPENSE	MATS	78.32
	RIGGS CAT	5-06-601	MATERIALS AND SUPPLI	STREET- INV# 19PS0402203	45.22
	ARDOT - FISCAL SERVICES	5-06-647	LICENSES	ARDOT - FISCAL SERVICES	34.48
	MOMAR, INC.	5-06-601	MATERIALS AND SUPPLI	STREET- INV# PSI551485	1,572.02
	PARMAN ENERGY GROUP	5-06-651	OPERATING EXPENSES -	STREET	554.89
		5-06-651	OPERATING EXPENSES -	STREET	441.54
		5-06-651	OPERATING EXPENSES -	STREET	461.01
		5-06-651	OPERATING EXPENSES -	STREET	1,058.19
		5-06-651	OPERATING EXPENSES -	STREET	384.03
		5-06-651	OPERATING EXPENSES -	STREET	512.62
	NAPA AUTO PARTS	5-06-650	REPAIRS & MAINTENANC	STREET# 53-124425	222.19
	BOOM COUNTRY TIRE	5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640004563	32.73
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640004565	218.50
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640004645	45.05
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640004762	414.68
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640004765	264.97
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640004808	412.26
	NOREGON SYSTEMS, LLC.	5-06-650	REPAIRS & MAINTENANC	SANITATION	244.33
	EF FBO TEMPS PLUS, INC.	5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	868.00
		5-06-455	TEMP SERVICES WAGES	STREET	436.80
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	27.30
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	868.00
	CINTAS (MEDICAL)	5-06-515	SAFETY SUPPLIES	STREET	25.94
		5-06-515	SAFETY SUPPLIES	STREET- INVOICE# 519182871	43.24
	FIRST CHOICE DRUG TESTING	5-06-510	TRAVEL & TRAINING EX	FIRST CHOICE DRUG TESTING	125.00
			TOTAL:		53,743.76

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CADENCE EQUIPEMENT FINANCE	267	N/P BCS KNUCKLEBOOM	INVOICE# 002 00700611-019	1,766.00
		263	N/P BCS COMML GARBAG	CONTRACT# 002 0070611-020	3,762.49
		269	N/P BCS COMML ROLL-O	CONTRACT# 002 0070611-017	1,778.59
				TOTAL:	7,307.08
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	SANITATION / CLASS 4	5,838.92
	CAPITAL ONE	5-07-601	MATERIALS AND SUPPLI	SAN	63.82
	BUGMOBILE OF AR INC	5-07-619	BUILDING EXPENSE	SANITATION	30.25
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SANITATION	79.70
	RIVERCITY HYDRAULICS, INC	5-07-650	REPAIRS & MAINTENANC	INVOICE# 47900	313.26
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SANITATION	21.60
		5-07-503	GROUP INSURANCE	SANITATION	135.60
	RITTER COMMUNICATIONS	5-07-620	UTILITIES	SANITATION	149.23
	O'REILLY AUTO STORES INC	5-07-601	MATERIALS AND SUPPLI	TRANS# 1183361335	20.56
		5-07-650	REPAIRS & MAINTENANC	TRANS# 1183361336 DENNIS	305.12
		5-07-650	REPAIRS & MAINTENANC	TRANS# 1183361337 DENNIS	206.17-
		5-07-650	REPAIRS & MAINTENANC	TRANS# 1183361338 DENNIS	164.92
	DELTA DENTAL	5-07-503	GROUP INSURANCE	SANITATION	184.10
	DELTA VISION	5-07-503	GROUP INSURANCE	SANITATION	44.70
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	753.88
		5-07-502	PAYROLL TAX	FICA W/H	748.61
		5-07-502	PAYROLL TAX	FICA W/H	798.83
		5-07-502	PAYROLL TAX	MEDICARE W/H	176.32
		5-07-502	PAYROLL TAX	MEDICARE W/H	175.09
		5-07-502	PAYROLL TAX	MEDICARE W/H	186.83
	TRI STATE INDUSTRIAL SUPPLY	5-07-650	REPAIRS & MAINTENANC	INVOICE# 19189	332.71
	OSCEOLA PRINTING & OFFICE SU	5-07-601	MATERIALS AND SUPPLI	SANITATION- INV# 1890	65.49
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SANITATION	2,760.00
		5-07-503	GROUP INSURANCE	SANITATION	2,760.00
	CINTAS UNIFORM CORP 206	5-07-619	BUILDING EXPENSE	MATS	47.52
		5-07-580	UNIFORM EXPENSE	UNIFORMS	815.58
		5-07-619	BUILDING EXPENSE	BREAK ROOM	446.88
	PARMAN ENERGY GROUP	5-07-651	OPERATING EXPENSES -	SANITATION	883.71
		5-07-651	OPERATING EXPENSES -	SANITATION	80.28
		5-07-651	OPERATING EXPENSES -	SANITATION	734.22
		5-07-651	OPERATING EXPENSES -	SANITATION	192.40
		5-07-651	OPERATING EXPENSES -	SANITATION	69.82
		5-07-651	OPERATING EXPENSES -	SANITATION	816.40
	CADENCE EQUIPEMENT FINANCE	5-07-886	INTEREST EXPENSE	INVOICE# 002 00700611-019	405.67
		5-07-886	INTEREST EXPENSE	CONTRACT# 002 0070611-020	560.80
		5-07-886	INTEREST EXPENSE	CONTRACT# 002 0070611-017	285.49
	EF FBO TEMPS PLUS, INC.	5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	868.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	655.20
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
	CINTAS (MEDICAL)	5-07-515	SAFETY SUPPLIES	SANITATION	25.94
		5-07-515	SAFETY SUPPLIES	STREET- INV# 5200487357	30.44

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PRIMARY	5-07-650	REPAIRS & MAINTENANC SANITATION - INVOICE# 1030	TOTAL:	7,626.83 36,709.35
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI SANITATION - INV# PI-A0001	TOTAL:	7,875.45 7,875.45

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CITY GENERAL FUND	207	GROUP INSURANCE W/H	HEALTH INSURANCE FIRE PENS	19.40
		207	GROUP INSURANCE W/H	HEART STROKE FIRE PENSION	100.44
		207	GROUP INSURANCE W/H	LIFE INSURANCE-FIRE PENSIO	18.96
		207	GROUP INSURANCE W/H	DENTAL FIRE PENSION	164.18
			207	GROUP INSURANCE W/H	VISION FIRE PENSION	45.16
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,692.00
			TOTAL:	2,040.14	
FIREMEN'S PENSION	JBL Tax and Accounting	5-17-504	PENSION EXPENSE	INVOICE# 1386	900.00
				TOTAL:	900.00

===== FUND TOTALS =====

01 OSCEOLA LIGHT & POWER	1,806,525.61
02 CITY GENERAL FUND	865,017.45
03 STREET FUND	203,743.76
04 SANITATION FUND	51,891.88
07 FIREMEN'S PENSION FUND	2,940.14
GRAND TOTAL:	2,930,118.84

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TOTAL PAGES: 19

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 4/01/2024 THRU 4/30/2024
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: NO

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CITY OF OSCEOLA
BALANCE SHEET
AS OF: APRIL 30TH, 2024

PAGE: 1

01 - OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-102	FNBEA-OMLP SAVINGS (4591)	1,624,911.27
01-104	MISC CASH ACCOUNTS	4,643.10
01-105	REGIONS-OMLP GENERAL (0093)	45,311.64
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL (5913)	1,848.19
01-110	ACCOUNTS RECEIVABLE	2,462,695.42
01-113	AMP ACCOUNTS RECEIVABLE	(1,695.05)
01-115	BANCORP-OMLP GENERAL (0473)	331,847.76
01-116	BANCORP-OMLP PAYROLL (9969)	55,609.16
01-118	EDA GRANT FUND (940216)	30.00
01-119	DRA GRANT FUND (940208)	30.00
01-122	INVENTORY - MATERIAL & SUPPLIE	966,290.68
01-127	SURPLUS UTILITY/COST OF ISSUAN	18,117.65
01-130	DEU TO/FROM OTHER FUNDS	1,485,815.16
01-140	2023 BOND FUND	20,569,828.10
01-142	2018 BOND FUND	(71.44)
01-143	2018 BOND PROJECT FUND	53,952.09
01-156	2007 BOND FUND	17.24
01-172	2003 BOND ISSUE COSTS	68,141.83
01-173	2003 BOND ISSUE DISCOUNT	409,073.70
01-181	ELECTRIC POWER PLANT	25,935,101.46
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	10,208,237.83
01-184	RES FOR DEPR ELECT & WATER PLA	(31,411,908.32)
01-185	TOOLS AND EQUIPMENT	383,907.66
01-186	NEW SEWER SYSTEMS	10,084,053.11
01-187	NEW SEWER CONST CROMPTON	443,388.21
01-188	LAND PLANT SITE	203,970.50
01-189	AUTO & TRUCKS	2,472,347.51
01-190	RES FOR DEPR AUTO & TRUCKS	(2,511,311.55)
01-191	FURNITURE & FIXTURES	665,670.27
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(959,991.42)
		<u>49,460,242.63</u>
TOTAL ASSETS		49,460,242.63
=====		

LIABILITIES

=====		
01-202	FEDERAL W/H PAYABLE	(5,806.68)
01-203	SOC SECURITY W/H PAYABLE	(5,084.58)
01-204	ARKANSAS W/H PAYABLE	(2,017.89)
01-205	GENERAL PENSION W/H	2,395.43
01-206	UNITED WAY W/H	5.00
01-210	PURCHASE POWER PAYABLE	764,108.01
01-214	GARNISHMENTS PAYABLE	(2,008.19)
01-215	UNAPPLIED CREDITS	21,957.10
01-216	REFUNDS PAYABLE	4,641.14
01-230	CUSTOMER DEPOSITS REFUNDABLE	339,581.35
01-240	ACCRUED SALES TAX	54,612.00

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CITY OF OSCEOLA
BALANCE SHEET
AS OF: APRIL 30TH, 2024

PAGE: 2

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-278 2023 BOND PAYABLE		<u>24,000,000.00</u>
TOTAL LIABILITIES		<u>25,172,382.69</u>
EQUITY		
01-290 RETAINED EARNINGS		<u>23,393,375.78</u>
TOTAL BEGINNING EQUITY		<u>23,393,375.78</u>
TOTAL REVENUE		<u>5,991,559.99</u>
TOTAL EXPENSES		<u>5,097,075.83</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>894,484.16</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>24,287,859.94</u>
TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.		<u>49,460,242.63</u>

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

PAGE: 1

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	<u>CURRENT BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
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REVENUE SUMMARY

ELECTRIC DEPT	14,415,500.00	1,107,763.16	5,053,059.62	35.05	9,362,440.38
WATER DEPT	1,485,000.00	114,490.43	578,288.26	38.94	906,711.74
SEWER DEPT	1,080,000.00	56,997.91	347,382.74	32.17	732,617.26
ADMINISTRATION	<u>1,350.00</u>	<u>8,139.30</u>	<u>12,829.37</u>	<u>950.32</u>	(<u>11,479.37</u>)
TOTAL REVENUES	16,981,850.00	1,287,390.80	5,991,559.99	35.28	10,990,290.01

EXPENDITURE SUMMARY

ELECTRIC DEPT	11,722,250.00	926,784.64	4,125,423.60	35.19	7,596,826.40
WATER DEPT	1,042,900.00	86,097.04	319,163.38	30.60	723,736.62
SEWER DEPT	753,912.00	63,495.47	258,364.51	34.27	495,547.49
ADMINISTRATION	<u>1,096,800.00</u>	<u>90,665.95</u>	<u>394,124.34</u>	<u>35.93</u>	(<u>702,675.66</u>)
TOTAL EXPENDITURES	14,615,862.00	1,167,043.10	5,097,075.83	34.87	9,518,786.17

REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00	120,347.70	894,484.16	1,471,503.84
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

PAGE: 2

01 -OSCEOLA LIGHT & POWER

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-4-12-300 SALES	14,200,000.00	1,091,582.87	4,967,277.99	34.98	9,232,722.01
01-4-12-303 LATE PENALTY FEES	150,000.00	10,631.80	50,228.75	33.49	99,771.25
01-4-12-304 RECONNECTION FEES	40,000.00	3,750.00	15,325.00	38.31	24,675.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	12,087.00	201.45	(6,087.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	1,548.49	6,940.88	57.84	5,059.12
01-4-12-395 MISCELLANEOUS FEES	7,500.00	250.00	1,200.00	16.00	6,300.00
TOTAL ELECTRIC DEPT	14,415,500.00	1,107,763.16	5,053,059.62	35.05	9,362,440.38
WATER DEPT					
01-4-13-300 SALES	1,455,000.00	111,428.35	561,359.82	38.58	893,640.18
01-4-13-303 LATE PENALTY FEES	25,000.00	2,269.72	10,803.22	43.21	14,196.78
01-4-13-310 SERVICE FEES	5,000.00	792.36	6,125.22	122.50	(1,125.22)
TOTAL WATER DEPT	1,485,000.00	114,490.43	578,288.26	38.94	906,711.74
SEWER DEPT					
01-4-14-300 SALES	1,080,000.00	56,837.91	346,742.74	32.11	733,257.26
01-4-14-310 SERVICE FEES	0.00	160.00	640.00	0.00	(640.00)
TOTAL SEWER DEPT	1,080,000.00	56,997.91	347,382.74	32.17	732,617.26
ADMINISTRATION					
01-4-15-304 AMP	0.00	62.25	(574.44)	0.00	574.44
01-4-15-341 ELECTRIC PERMITS	1,200.00	35.00	945.00	78.75	255.00
01-4-15-342 PLUMBING PERMITS	150.00	7.00	37.00	24.67	113.00
01-4-15-390 INTEREST INCOME	0.00	487.30	1,810.44	0.00	(1,810.44)
01-4-15-395 MISCELLANEOUS	0.00	7,547.75	10,611.37	0.00	(10,611.37)
TOTAL ADMINISTRATION	1,350.00	8,139.30	12,829.37	950.32	(11,479.37)
TOTAL REVENUES	16,981,850.00	1,287,390.80	5,991,559.99	35.28	10,990,290.01

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

01 -OSCEOLA LIGHT & POWER

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-5-12-400 SALARIES	815,000.00	47,813.29	212,003.77	26.01	602,996.23
01-5-12-455 TEMP SERVICE WAGES	15,000.00	0.00	5,399.80	36.00	9,600.20
01-5-12-502 PAYROLL TAX	65,200.00	5,250.46	17,326.14	26.57	47,873.86
01-5-12-503 GROUP INSURANCE	60,000.00	8,120.47	15,458.99	25.76	44,541.01
01-5-12-504 PENSION EXPENSE	25,000.00	1,493.70	5,847.26	23.39	19,152.74
01-5-12-510 TRAVEL & TRAINING EXPENSE	7,500.00	438.68	9,438.68	125.85 (	1,938.68)
01-5-12-515 SAFETY SUPPLIES	5,000.00	115.80	1,182.31	23.65	3,817.69
01-5-12-580 UNIFORM EXPENSE	5,000.00	156.83	2,098.52	41.97	2,901.48
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	1,637.76	11,724.59	78.16	3,275.41
01-5-12-610 TELEPHONE	8,500.00	723.03	3,763.53	44.28	4,736.47
01-5-12-619 BUILDING EXPENSE	5,000.00	514.92	2,500.05	50.00	2,499.95
01-5-12-620 UTILITIES	17,500.00	832.00	6,083.63	34.76	11,416.37
01-5-12-630 INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	0.00	248.49	4.97	4,751.51
01-5-12-647 LICENSES	300.00	52.00	52.00	17.33	248.00
01-5-12-648 IMMUNIZATIONS & PHYSICALS	750.00	0.00	32.00	4.27	718.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	261.14	5,587.95	11.18	44,412.05
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	3,883.80	17,868.84	59.56	12,131.16
01-5-12-686 EQUIPMENT RENTAL	0.00	6,556.71	6,556.71	0.00 (	6,556.71)
01-5-12-710 ELECTRIC POWER PURCHASED	9,940,000.00	797,286.17	3,597,063.46	36.19	6,342,936.54
01-5-12-760 DEPRECIATION	500,000.00	45,833.00	183,332.00	36.67	316,668.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	20,000.00	33.33	40,000.00
01-5-12-774 TREE TRIMMING	75,000.00	0.00	0.00	0.00	75,000.00
01-5-12-860 CONSULTING SERVICES	2,500.00	814.88	1,854.88	74.20	645.12
TOTAL ELECTRIC DEPT	11,722,250.00	926,784.64	4,125,423.60	35.19	7,596,826.40
WATER DEPT					
01-5-13-400 SALARIES	380,000.00	23,581.14	110,968.77	29.20	269,031.23
01-5-13-455 TEMP SERVICE WAGES	42,000.00	0.00	5,203.80	12.39	36,796.20
01-5-13-502 PAYROLL TAX	30,400.00	2,575.96	9,034.53	29.72	21,365.47
01-5-13-503 GROUP INSURANCE	37,500.00	4,434.84	6,748.31	18.00	30,751.69
01-5-13-504 PENSION EXPENSE	9,000.00	540.40	2,188.95	24.32	6,811.05
01-5-13-510 TRAVEL & TRAINING EXPENSE	1,000.00	125.00	162.98	16.30	837.02
01-5-13-515 SAFETY SUPPLIES	2,500.00	0.00	1,094.30	43.77	1,405.70
01-5-13-580 UNIFORM EXPENSE	7,500.00	816.26	3,338.90	44.52	4,161.10
01-5-13-601 MATERIALS AND SUPPLIES	30,000.00	5,686.61	15,031.34	50.10	14,968.66
01-5-13-602 CHEMICALS AND SUPPLIES	70,000.00	6,961.78	31,645.89	45.21	38,354.11
01-5-13-608 TOOLS	1,500.00	0.00	1,985.73	132.38 (	485.73)
01-5-13-610 TELEPHONE	20,000.00	201.16	1,455.75	7.28	18,544.25
01-5-13-619 BUILDING EXPENSE	3,000.00	8,030.57	10,385.31	346.18 (	7,385.31)
01-5-13-620 UTILITIES	55,000.00	4,566.29	26,536.81	48.25	28,463.19
01-5-13-630 INSURANCE	20,000.00	0.00	0.00	0.00	20,000.00
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	10,000.00	0.00	104.49	1.04	9,895.51
01-5-13-647 LICENSES	8,000.00	0.00	308.14	3.85	7,691.86
01-5-13-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	0.00	0.00	500.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	985.04	4,508.51	30.06	10,491.49
01-5-13-651 OPERATING EXPENSES - VEHICLES	25,000.00	47.05	525.88	2.10	24,474.12

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

01 -OSCEOLA LIGHT & POWER

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	12,794.94	28,934.99	48.22	31,065.01
01-5-13-761 DEPRECIATION-WATER PLANT	175,000.00	12,250.00	49,000.00	28.00	126,000.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	10,000.00	33.33	20,000.00
TOTAL WATER DEPT	1,042,900.00	86,097.04	319,163.38	30.60	723,736.62
 <u>SEWER DEPT</u>					
01-5-14-400 SALARIES	240,000.00	29,314.63	124,730.27	51.97	115,269.73
01-5-14-455 TEMP SERVICE WAGES	30,000.00	0.00	8,890.00	29.63	21,110.00
01-5-14-502 PAYROLL TAX	19,200.00	3,255.40	10,377.90	54.05	8,822.10
01-5-14-503 GROUP INSURANCE	12,500.00	3,619.58	6,300.24	50.40	6,199.76
01-5-14-504 PENSION EXPENSE	5,400.00	609.93	2,405.43	44.55	2,994.57
01-5-14-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	79.40	7.94	920.60
01-5-14-515 SAFETY SUPPLIES	1,000.00	68.63	688.63	68.86	311.37
01-5-14-580 UNIFORM EXPENSE	3,500.00	0.00	877.64	25.08	2,622.36
01-5-14-601 MATERIALS AND SUPPLIES	30,000.00	3,377.97	5,870.21	19.57	24,129.79
01-5-14-602 CHEMICALS AND SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00
01-5-14-608 TOOLS	2,500.00	0.00	0.00	0.00	2,500.00
01-5-14-610 TELEPHONE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-14-619 BUILDING EXPENSE	1,000.00	0.00	352.00	35.20	648.00
01-5-14-620 UTILITIES	40,000.00	3,632.44	15,742.45	39.36	24,257.55
01-5-14-630 INSURANCE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	200.00	0.00	248.49	124.25 (	48.49)
01-5-14-647 LICENSES	14,500.00	0.00	0.00	0.00	14,500.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	109.00	43.60	141.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	249.84	9,274.35	46.37	10,725.65
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	1,284.39	6,580.45	65.80	3,419.55
01-5-14-683 PUMP AND TANK REPAIRS	45,000.00	3,016.66	5,574.05	12.39	39,425.95
01-5-14-762 DEPRICATION SEWER SYSTEMS	245,000.00	13,369.00	53,476.00	21.83	191,524.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	6,788.00	33.34	13,574.00
01-5-14-860 CONSULTING SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SEWER DEPT	753,912.00	63,495.47	258,364.51	34.27	495,547.49
 <u>ADMINISTRATION</u>					
01-5-15-400 SALARIES	385,000.00	33,403.85	139,207.15	36.16	245,792.85
01-5-15-502 PAYROLL TAX	30,800.00	3,756.28	13,669.99	44.38	17,130.01
01-5-15-503 GROUP INSURANCE	50,000.00	5,342.02	10,200.85	20.40	39,799.15
01-5-15-504 PENSION EXPENSE	7,500.00	652.38	2,603.19	34.71	4,896.81
01-5-15-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-15-515 SAFETY SUPPLIES	1,000.00	47.98	503.27	50.33	496.73
01-5-15-516 HR MATERIALS & SUPPLIES	5,000.00	0.00	5,052.99	101.06 (	52.99)
01-5-15-601 MATERIALS AND SUPPLIES	50,000.00	11,744.60	37,043.76	74.09	12,956.24
01-5-15-606 POSTAGE	25,000.00	3,375.11	12,274.98	49.10	12,725.02
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	828.13	828.13	0.00 (	828.13)
01-5-15-610 TELEPHONE	27,500.00	655.27	5,307.38	19.30	22,192.62
01-5-15-619 BUILDING EXPENSE	25,000.00	919.54	7,465.40	29.86	17,534.60
01-5-15-620 UTILITIES	25,000.00	436.32	1,012.44	4.05	23,987.56
01-5-15-630 INSURANCE	2,000.00	3,607.44	55,515.39	2,775.77 (	53,515.39)
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	4,787.40	24,492.24	81.64	5,507.76

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -OSCEOLA LIGHT & POWER

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	1,288.00	0.00 (	1,288.00)
01-5-15-643 AUDIT FEES	45,000.00	0.00	0.00	0.00	45,000.00
01-5-15-644 LEGAL EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	16,375.00	26,876.20	89.59	3,123.80
01-5-15-647 LICENSES	2,000.00	0.00	32,825.64	1,641.28 (	30,825.64)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	0.00	32.00	2.13	1,468.00
01-5-15-651 OPERATING EXPENSES - VEHICLES	0.00	35.00	35.00	0.00 (	35.00)
01-5-15-686 EQUIPMENT RENTAL	7,500.00	0.00	0.00	0.00	7,500.00
01-5-15-763 DEPRECIATION	5,000.00	417.00	1,668.00	33.36	3,332.00
01-5-15-860 CONSULTING SERVICES	72,500.00	5,297.58	20,311.25	28.02	52,188.75
01-5-15-883 BAD ACCOUNTS	75,000.00 (	1,011.95) (	4,229.29)	5.64-	79,229.29
01-5-15-886 INTEREST EXPENSE	180,000.00	0.00	55.32	0.03	179,944.68
01-5-15-887 BOND PAYING AGENT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-15-898 CASH OVER AND SHORT	500.00 (	3.00) (	85.06	17.01	414.94
TOTAL ADMINISTRATION	1,096,800.00	90,665.95	394,124.34	35.93	702,675.66
 TOTAL EXPENDITURES	 14,615,862.00	 1,167,043.10	 5,097,075.83	 34.87	 9,518,786.17
 REVENUES OVER/(UNDER) EXPENDITURES	 2,365,988.00	 120,347.70	 894,484.16	 1,471,503.84	

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CITY OF OSCEOLA
BALANCE SHEET
AS OF: APRIL 30TH, 2024

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02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-101 REGIONS-COMM CTR & GOLF (0051)	71,289.50	
02-105 REGIONS-CITY GENERAL(0638)	477,766.28	
02-107 MISC CASH ACCOUNTS	57,738.43	
02-108 REGIONS-CITY GEN PAYROLL(5948)	8,262.82	
02-109 REGIONS-FIRE DEPT ACT833(0697)	166,349.36	
02-114 MUNICIPAL PROPERTY PROGRAM	517.02	
02-115 BANCORP-CITY GENERAL(0430)	81,118.14	
02-116 BANCORP-CITY GEN PAYROLL(0465)	154,286.32	
02-118 FIRST COMML-CITY GEN SAV(7010)	8,625.79	
02-121 CONFINED SPACE SERVICES GRANT	78,961.97	
02-130 DUE TO/FROM OTHER FUNDS	(1,086,046.12)	
		<u>18,869.51</u>
TOTAL ASSETS		18,869.51
LIABILITIES		
02-202 FEDERAL W/H PAYABLE	(15,696.46)	
02-203 SOC SECURITY W/H PAYABLE	(10,976.72)	
02-204 ARKANSAS W/H PAYABLE	(5,636.81)	
02-205 GENERAL PENSION W/H	1,689.47	
02-206 UNITED WAY W/H	55.00	
02-207 GROUP INSURANCE W/H	19.38	
02-210 FIREMENS PENSION W/H	(2,325.91)	
02-212 POLICE PENSION W/H	(3,656.31)	
02-214 GARNISHMENTS PAYABLE	(7,269.03)	
02-222 FIREMEN'S FUND	(467.38)	
TOTAL LIABILITIES		<u>(44,264.77)</u>
EQUITY		
02-291 BEGINNING FUND BALANCE	<u>431,344.17</u>	
TOTAL BEGINNING EQUITY		431,344.17
TOTAL REVENUE	2,178,141.90	
TOTAL EXPENSES	<u>2,546,351.79</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>(368,209.89)</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>63,134.28</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		18,869.51

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
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02 -CITY GENERAL FUND
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	8,167,898.00	424,268.16	1,889,835.18	23.14	6,278,062.82
POLICE DEPT	502,000.00	53,123.47	195,408.92	38.93	306,591.08
FIRE DEPT	200,000.00	4,166.00	22,807.22	11.40	177,192.78
PARKS & RECREATION DEPT	170,000.00	19,007.61	53,075.58	31.22	116,924.42
GOLF COURSE FUND	55,465.00	7,085.00	16,685.00	30.08	38,780.00
HUMANE SHELTER FUND	2,500.00	0.00	330.00	13.20	2,170.00
TOTAL REVENUES	9,097,863.00	507,650.24	2,178,141.90	23.94	6,919,721.10
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	4,387,183.00	110,778.51	536,618.23	12.23	3,850,564.77
POLICE DEPT	2,579,500.00	262,242.93	971,599.90	37.67	1,607,900.10
FIRE DEPT	1,512,985.00	123,324.06	466,448.51	30.83	1,046,536.49
PARKS & RECREATION DEPT	951,700.00	60,634.76	220,158.77	23.13	731,541.23
MUNICIPAL COURT	106,798.00	15,331.71	21,125.38	19.78	85,672.62
JAIL DEPARTMENT	345,500.00	49,997.08	171,051.74	49.51	174,448.26
CODE ENFORCEMENT	356,800.00	8,639.91	16,049.35	4.50	340,750.65
GOLF COURSE FUND	286,310.00	27,171.33	91,520.79	31.97	194,789.21
HUMANE SHELTER FUND	194,250.00	13,170.66	51,779.12	26.66	142,470.88
TOTAL EXPENDITURES	10,721,026.00	671,290.95	2,546,351.79	23.75	8,174,674.21
REVENUES OVER/(UNDER) EXPENDITURES	(1,623,163.00)	(163,640.71)	(368,209.89)		(1,254,953.11)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

02 -CITY GENERAL FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-4-01-310 PROPERTY TAXES	715,000.00	41,396.36	175,798.91	24.59	539,201.09
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	115,000.00	7,155.32	35,563.31	30.92	79,436.69
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	105.00	9,115.00	113.94	(1,115.00)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
02-4-01-317 PILOT-PLUM POINT ENERGY STA	870,000.00	0.00	0.00	0.00	870,000.00
02-4-01-323 A & P TAX REVENUE	32,000.00	5,345.47	16,812.34	52.54	15,187.66
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	26,160.58	30.78	58,839.42
02-4-01-328 TELEPHONE EXCISE TAX	20,000.00	0.00	0.00	0.00	20,000.00
02-4-01-331 CABLE FRANCHISE TAX	20,000.00	0.00	4,157.77	20.79	15,842.23
02-4-01-345 BUILDING PERMITS	2,000.00	221.00	1,221.80	61.09	778.20
02-4-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
02-4-01-384 CODE RED CONTRIBUTIONS	(3,750.00)	0.00	0.00	0.00	(3,750.00)
02-4-01-390 INTEREST INCOME	500.00	33.92	599.30	119.86	(99.30)
02-4-01-394 COUNTY SALES TAX	1,300,000.00	165,279.94	664,080.47	51.08	635,919.53
02-4-01-395 MISCELLANEOUS	3,750,733.00	0.00	10,461.80	0.28	3,740,271.20
02-4-01-397 CITY SALES TAX	1,250,000.00	204,731.15	912,052.36	72.96	337,947.64
02-4-01-398 RENT INCOME	0.00	0.00	33,811.54	0.00	(33,811.54)
TOTAL ADMINISTRATION	8,167,898.00	424,268.16	1,889,835.18	23.14	6,278,062.82
POLICE DEPT					
02-4-02-335 FINES & FORFEITURES	300,000.00	52,933.47	180,823.28	60.27	119,176.72
02-4-02-337 OPD RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
02-4-02-338 JAIL RECEIPTS	100,000.00	190.00	1,575.00	1.58	98,425.00
02-4-02-396 GRANT INCOME	100,000.00	0.00	13,010.64	13.01	86,989.36
TOTAL POLICE DEPT	502,000.00	53,123.47	195,408.92	38.93	306,591.08
FIRE DEPT					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	4,166.00	20,830.00	0.00	(20,830.00)
02-4-03-396 GRANT INCOME	200,000.00	0.00	1,977.22	0.99	198,022.78
TOTAL FIRE DEPT	200,000.00	4,166.00	22,807.22	11.40	177,192.78
PARKS & RECREATION DEPT					
02-4-04-350 ADMISSION FEES	95,000.00	19,007.61	53,075.58	55.87	41,924.42
02-4-04-396 GRANT INCOME	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL PARKS & RECREATION DEPT	170,000.00	19,007.61	53,075.58	31.22	116,924.42
GOLF COURSE FUND					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	6,490.00	14,345.00	31.88	30,655.00
02-4-18-362 GREENS FEES	815.00	0.00	0.00	0.00	815.00
02-4-18-364 CART SHED RENTALS	8,500.00	595.00	2,340.00	27.53	6,160.00
02-4-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
TOTAL GOLF COURSE FUND	55,465.00	7,085.00	16,685.00	30.08	38,780.00
HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	0.00	330.00	13.20	2,170.00
TOTAL HUMANE SHELTER FUND	2,500.00	0.00	330.00	13.20	2,170.00
TOTAL REVENUES	9,097,863.00	507,650.24	2,178,141.90	23.94	6,919,721.10

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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
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02 -CITY GENERAL FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

02 -CITY GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-5-01-400 SALARIES	135,000.00	17,782.69	69,535.09	51.51	65,464.91
02-5-01-501 TRAVEL & PUBLIC RELATIONS	5,000.00	253.00	869.02	17.38	4,130.98
02-5-01-502 PAYROLL TAX	10,800.00	988.13	3,791.40	35.11	7,008.60
02-5-01-503 GROUP INSURANCE	45,000.00	12,254.35	24,524.38	54.50	20,475.62
02-5-01-504 PENSION EXPENSE	55,000.00	3,113.44	14,109.19	25.65	40,890.81
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	1,679.11	15,030.21	125.25 (	3,030.21)
02-5-01-601 MATERIALS AND SUPPLIES	30,000.00	12,300.69	28,006.91	93.36	1,993.09
02-5-01-605 OFFICE EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	7,500.00	3,135.58	5,135.90	68.48	2,364.10
02-5-01-610 TELEPHONE	3,500.00	0.00	240.26	6.86	3,259.74
02-5-01-619 BUILDING EXPENSE	35,000.00	59.83	192.83	0.55	34,807.17
02-5-01-620 UTILITIES	45,000.00	1,590.45	3,752.24	8.34	41,247.76
02-5-01-625 RENT	1,000.00	0.00	0.00	0.00	1,000.00
02-5-01-626 A & P EXPENSES	30,000.00	30,877.78	30,877.78	102.93 (	877.78)
02-5-01-630 INSURANCE	34,000.00	0.00	0.00	0.00	34,000.00
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	237.62	1,333.64	38.10	2,166.36
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	1,522.00	0.00 (	1,522.00)
02-5-01-644 LEGAL EXPENSES	20,000.00	1,675.00	5,025.00	25.13	14,975.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	50.00	2,074.36	34.57	3,925.64
02-5-01-647 LICENSES	250.00	0.00	185.00	74.00	65.00
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	1,200.00	0.00	0.00	0.00	1,200.00
02-5-01-687 ELECTION EXPENSE	0.00	0.00	4,722.79	0.00 (	4,722.79)
02-5-01-700 EQUIPMENT PURCHASES	30,000.00	0.00	4,670.28	15.57	25,329.72
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	375.23	3,346.50	44.62	4,153.50
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	332.80	2,617.31	52.35	2,382.69
02-5-01-753 COSTON BLDG EXP	1,500.00	0.00	467.96	31.20	1,032.04
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	0.00	0.00	200.00
02-5-01-860 CONSULTING SERVICES	132,500.00	12,770.00	77,389.82	58.41	55,110.18
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	12,250.00	31,000.00	0.00 (	31,000.00)
02-5-01-899 MISCELLANEOUS	3,725,733.00 (	947.19)	206,198.36	5.53	3,519,534.64
TOTAL ADMINISTRATION	4,387,183.00	110,778.51	536,618.23	12.23	3,850,564.77
POLICE DEPT					
02-5-02-400 SALARIES	1,650,000.00	138,836.73	565,580.62	34.28	1,084,419.38
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00)	0.00 (	1,711.17)	2.85 (	58,288.83)
02-5-02-426 AUXILIARY POLICE	2,000.00	99.18	253.82	12.69	1,746.18
02-5-02-502 PAYROLL TAX	132,000.00	14,292.58	46,001.29	34.85	85,998.71
02-5-02-503 GROUP INSURANCE	135,000.00	18,085.36	33,114.32	24.53	101,885.68
02-5-02-504 PENSION EXPENSE	181,500.00	26,275.59	109,116.94	60.12	72,383.06
02-5-02-510 TRAVEL & TRAINING EXPENSE	10,000.00	5,174.70	9,007.79	90.08	992.21
02-5-02-515 SAFETY SUPPLIES	0.00	0.00	160.56	0.00 (	160.56)
02-5-02-580 UNIFORM EXPENSE	20,000.00	624.03	4,902.21	24.51	15,097.79
02-5-02-581 UNIFORM LAUNDRY	0.00	0.00	262.64	0.00 (	262.64)
02-5-02-601 MATERIALS AND SUPPLIES	50,000.00	1,086.58	9,919.21	19.84	40,080.79
02-5-02-610 TELEPHONE	35,000.00	1,661.36	18,436.58	52.68	16,563.42
02-5-02-619 BUILDING EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
02-5-02-620 UTILITIES	7,500.00	1,956.74	6,164.16	82.19	1,335.84

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
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02 -CITY GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-630 INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	25,000.00	3,168.67	9,149.81	36.60	15,850.19
02-5-02-648 IMMUNIZATIONS & PHYSICALS	5,000.00	626.00	1,027.00	20.54	3,973.00
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	1,730.19	9,189.46	18.38	40,810.54
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	8,662.78	27,229.39	49.51	27,770.61
02-5-02-700 EQUIPMENT PURCHASES	250,000.00	39,962.44	123,795.27	49.52	126,204.73
TOTAL POLICE DEPT	2,579,500.00	262,242.93	971,599.90	37.67	1,607,900.10
 <u>FIRE DEPT</u>					
02-5-03-400 SALARIES	885,000.00	73,658.01	298,891.06	33.77	586,108.94
02-5-03-427 FIRE SCRIPT-REDEEMED	12,000.00	2,725.00	13,064.33	108.87	(1,064.33)
02-5-03-502 PAYROLL TAX	17,700.00	2,086.04	5,875.10	33.19	11,824.90
02-5-03-503 GROUP INSURANCE	72,000.00	8,746.43	16,270.61	22.60	55,729.39
02-5-03-504 PENSION EXPENSE	128,000.00	16,833.88	66,922.84	52.28	61,077.16
02-5-03-510 TRAVEL & TRAINING EXPENSE	4,000.00	0.00	886.21	22.16	3,113.79
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	244.79	24.48	755.21
02-5-03-580 UNIFORM EXPENSE	7,500.00	1,119.29	2,336.52	31.15	5,163.48
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	4,736.35	11,529.51	57.65	8,470.49
02-5-03-610 TELEPHONE	20,000.00	12.54	4,042.69	20.21	15,957.31
02-5-03-619 BUILDING EXPENSE	7,000.00	2,110.53	4,629.89	66.14	2,370.11
02-5-03-620 UTILITIES	8,500.00	613.53	7,105.78	83.60	1,394.22
02-5-03-630 INSURANCE	50,000.00	0.00	0.00	0.00	50,000.00
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	400.00	0.00	88.57	22.14	311.43
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,000.00	1,227.00	1,702.00	85.10	298.00
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	2,010.20	8,745.00	39.75	13,255.00
02-5-03-651 OPERATING EXPENSES - VEHICLES	18,000.00	1,588.02	6,882.82	38.24	11,117.18
02-5-03-686 EQUIPMENT RENTAL	22,000.00	5,321.34	8,376.88	38.08	13,623.12
02-5-03-700 EQUIPMENT PURCHASES	165,885.00	535.90	8,853.91	5.34	157,031.09
02-5-03-895 CAPITAL LEASE PAYMENTS	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL FIRE DEPT	1,512,985.00	123,324.06	466,448.51	30.83	1,046,536.49
 <u>PARKS & RECREATION DEPT</u>					
02-5-04-400 SALARIES	390,000.00	28,399.06	124,300.93	31.87	265,699.07
02-5-04-435 SUMMER WORKERS	17,500.00	0.00	0.00	0.00	17,500.00
02-5-04-455 TEMP SERVICE WAGES	10,000.00	0.00	616.00	6.16	9,384.00
02-5-04-502 PAYROLL TAX	31,200.00	3,108.23	10,111.76	32.41	21,088.24
02-5-04-503 GROUP INSURANCE	30,000.00	6,466.50	10,739.71	35.80	19,260.29
02-5-04-504 PENSION EXPENSE	5,500.00	502.56	2,010.24	36.55	3,489.76
02-5-04-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	372.41	3.10	11,627.59
02-5-04-515 SAFETY SUPPLIES	3,000.00	189.13	1,129.07	37.64	1,870.93
02-5-04-601 MATERIALS AND SUPPLIES	103,000.00	7,575.41	25,760.94	25.01	77,239.06
02-5-04-610 TELEPHONE	5,000.00	84.48	989.14	19.78	4,010.86
02-5-04-619 BUILDING EXPENSE	35,000.00	3,275.11	6,479.95	18.51	28,520.05
02-5-04-620 UTILITIES	35,500.00	2,376.52	13,735.61	38.69	21,764.39
02-5-04-630 INSURANCE	7,500.00	0.00	0.00	0.00	7,500.00
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,000.00	0.00	340.03	17.00	1,659.97
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-647 LICENSES	2,000.00	52.53	52.53	2.63	1,947.47
02-5-04-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	32.00	6.40	468.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	925.84	1,353.98	5.42	23,646.02

CITY OF OSCEOLA
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02 -CITY GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-651 OPERATING EXPENSES - VEHICLES	20,000.00	626.28	2,065.32	10.33	17,934.68
02-5-04-700 EQUIPMENT PURCHASES	150,000.00	0.00	0.00	0.00	150,000.00
02-5-04-725 ATHLETIC EQUIPMENT	40,000.00	0.00	7,822.87	19.56	32,177.13
02-5-04-895 CAPITAL LEASE PAYMENTS	25,000.00	7,053.11	12,246.28	48.99	12,753.72
TOTAL PARKS & RECREATION DEPT	951,700.00	60,634.76	220,158.77	23.13	731,541.23
 <u>MUNICIPAL COURT</u>					
02-5-05-421 JUDGE'S SALARY	30,000.00	4,887.50	9,775.00	32.58	20,225.00
02-5-05-422 CLERK'S SALARY	111,480.00	8,255.38	34,591.74	31.03	76,888.26
02-5-05-502 PAYROLL TAX	11,318.00	935.82	2,927.60	25.87	8,390.40
02-5-05-503 GROUP INSURANCE	10,000.00	803.01	1,645.52	16.46	8,354.48
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	857.44	42.87	1,142.56
02-5-05-601 MATERIALS AND SUPPLIES	2,000.00	0.00	128.87	6.44	1,871.13
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	450.00	675.00	0.00 (	675.00)
02-5-05-899 MISCELLANEOUS	(60,000.00)	0.00	(29,475.79)	49.13 (	30,524.21)
TOTAL MUNICIPAL COURT	106,798.00	15,331.71	21,125.38	19.78	85,672.62
 <u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	175,000.00	24,860.21	95,761.51	54.72	79,238.49
02-5-11-455 TEMP SERVICE WAGES	50,000.00	0.00	21,920.39	43.84	28,079.61
02-5-11-502 PAYROLL TAX	14,000.00	3,649.17	8,970.72	64.08	5,029.28
02-5-11-503 GROUP INSURANCE	15,000.00	7,334.42	14,074.98	93.83	925.02
02-5-11-504 PENSION EXPENSE	1,250.00	177.38	700.65	56.05	549.35
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-11-580 UNIFORM EXPENSE	1,000.00	0.00	1,062.24	106.22 (	62.24)
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	6,422.12	9,211.25	23.03	30,788.75
02-5-11-619 BUILDING EXPENSE	0.00	0.00	1,739.41	0.00 (	1,739.41)
02-5-11-620 UTILITIES	20,800.00	853.66	2,515.41	12.09	18,284.59
02-5-11-630 INSURANCE	200.00	0.00	0.00	0.00	200.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	32.00	803.00	80.30	197.00
02-5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	56.85	886.93	0.00 (	886.93)
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	(2,298.10) (	12,800.05)	51.20-	37,800.05
02-5-11-656 JAIL FOOD EXPENSE	0.00	7,268.37	23,984.57	0.00 (	23,984.57)
02-5-11-659 INMATE MEDICAL	250.00	1,641.00	1,641.00	656.40 (	1,391.00)
02-5-11-686 EQUIPMENT RENTAL	0.00	0.00	579.73	0.00 (	579.73)
TOTAL JAIL DEPARTMENT	345,500.00	49,997.08	171,051.74	49.51	174,448.26
 <u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	125,000.00	3,461.54	4,326.93	3.46	120,673.07
02-5-17-502 PAYROLL TAX	10,000.00	397.23	463.43	4.63	9,536.57
02-5-17-503 GROUP INSURANCE	8,800.00	2,573.91	5,352.93	60.83	3,447.07
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	34.71	0.69	4,965.29
02-5-17-580 UNIFORM EXPENSE	0.00	99.65	99.65	0.00 (	99.65)
02-5-17-601 MATERIALS AND SUPPLIES	10,000.00	908.19	2,658.06	26.58	7,341.94
02-5-17-610 TELEPHONE	0.00	54.09	216.21	0.00 (	216.21)
02-5-17-648 IMMUNIZATIONS & PHYSICALS	0.00	45.00	45.00	0.00 (	45.00)
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	843.42	1,452.62	0.00 (	1,452.62)
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	256.88	1,399.81	14.00	8,600.19
02-5-17-700 EQUIPMENT PURCHASES	48,000.00	0.00	0.00	0.00	48,000.00
02-5-17-899 MISCELLANEOUS	140,000.00	0.00	0.00	0.00	140,000.00
TOTAL CODE ENFORCEMENT	356,800.00	8,639.91	16,049.35	4.50	340,750.65

CITY OF OSCEOLA
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02 -CITY GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GOLF COURSE FUND					
02-5-18-400 SALARIES	98,000.00	10,457.48	40,234.22	41.06	57,765.78
02-5-18-455 TEMP SERVICE WAGES	40,000.00	4,536.00	10,374.00	25.94	29,626.00
02-5-18-502 PAYROLL TAX	7,840.00	1,129.24	3,387.95	43.21	4,452.05
02-5-18-503 GROUP INSURANCE	10,000.00	727.91	1,363.52	13.64	8,636.48
02-5-18-504 PENSION EXPENSE	3,270.00	232.32	929.28	28.42	2,340.72
02-5-18-515 SAFETY SUPPLIES	0.00	0.00	395.01	0.00 (	395.01)
02-5-18-601 MATERIALS AND SUPPLIES	45,000.00	3,625.39	16,215.22	36.03	28,784.78
02-5-18-610 TELEPHONE	2,500.00	42.24	820.21	32.81	1,679.79
02-5-18-619 BUILDING EXPENSE	0.00	180.56	884.78	0.00 (	884.78)
02-5-18-620 UTILITIES	5,700.00	431.01	2,349.65	41.22	3,350.35
02-5-18-630 INSURANCE	6,000.00	0.00	0.00	0.00	6,000.00
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	247.68	0.00 (	247.68)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	5,536.29	10,448.56	83.59	2,051.44
02-5-18-651 OPERATING EXPENSES - VEHICLES	15,000.00	272.89	369.15	2.46	14,630.85
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
02-5-18-700 EQUIPMENT PURCHASES	5,000.00	0.00	68.58	1.37	4,931.42
02-5-18-895 CAPITAL LEASE PAYMENTS	35,000.00	0.00	3,432.98	9.81	31,567.02
TOTAL GOLF COURSE FUND	286,310.00	27,171.33	91,520.79	31.97	194,789.21
HUMANE SHELTER FUND					
02-5-19-400 SALARIES	80,000.00	6,727.10	31,020.45	38.78	48,979.55
02-5-19-455 TEMP SERVICE WAGES	15,000.00	0.00	436.80	2.91	14,563.20
02-5-19-502 PAYROLL TAX	6,400.00	734.63	2,546.18	39.78	3,853.82
02-5-19-503 GROUP INSURANCE	6,000.00	2,101.70	4,945.80	82.43	1,054.20
02-5-19-504 PENSION EXPENSE	1,250.00	109.74	438.96	35.12	811.04
02-5-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00
02-5-19-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-19-601 MATERIALS AND SUPPLIES	20,000.00	1,874.08	8,315.41	41.58	11,684.59
02-5-19-610 TELEPHONE	9,800.00	84.48	992.42	10.13	8,807.58
02-5-19-611 VET BILLS	7,500.00	0.00	0.00	0.00	7,500.00
02-5-19-619 BUILDING EXPENSE	2,500.00	892.16	1,060.94	42.44	1,439.06
02-5-19-620 UTILITIES	3,600.00	233.86	1,221.63	33.93	2,378.37
02-5-19-630 INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	0.00	0.00	250.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	244.33	244.33	16.29	1,255.67
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	168.58	556.20	18.54	2,443.80
02-5-19-700 EQUIPMENT PURCHASES	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL HUMANE SHELTER FUND	194,250.00	13,170.66	51,779.12	26.66	142,470.88
TOTAL EXPENDITURES	10,721,026.00	671,290.95	2,546,351.79	23.75	8,174,674.21
REVENUES OVER/(UNDER) EXPENDITURES	(1,623,163.00)	(163,640.71)	(368,209.89)	(1,254,953.11)	

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CITY OF OSCEOLA
BALANCE SHEET
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05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
05-101	REGIONS-AIRPORT OPERATING(680)	26,887.29
05-105	BANCORP-AIRPORT GRANT(6248)	33,963.67
05-130	DUE TO/FROM OTHER FUNDS	2,834.29
		<u>63,685.25</u>
TOTAL ASSETS		63,685.25
LIABILITIES		
EQUITY		
05-291	BEGINNING FUND BALANCE	124,156.42
	TOTAL BEGINNING EQUITY	<u>124,156.42</u>
	TOTAL REVENUE	10,754.47
	TOTAL EXPENSES	71,225.64
	TOTAL REVENUE OVER/(UNDER) EXPENSES .	(<u>60,471.17</u>)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>63,685.25</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		63,685.25

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05 -AIRPORT FUND
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	2,736.93	10,754.47	0.00	(10,754.47)
TOTAL REVENUES	0.00	2,736.93	10,754.47	0.00	(10,754.47)
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	8,000.00	6.71	71,225.64	890.32	(63,225.64)
TOTAL EXPENDITURES	8,000.00	6.71	71,225.64	890.32	(63,225.64)
REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00)	2,730.22	(60,471.17)		52,471.17

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05 -AIRPORT FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	4.18	21.51	0.00 (	21.51)
05-4-09-391 RENTAL INCOME	0.00	1,000.00	7,000.00	0.00 (	7,000.00)
05-4-09-395 MISCELLANEOUS	0.00	1,732.75	3,732.96	0.00 (	3,732.96)
TOTAL AIRPORT	0.00	2,736.93	10,754.47	0.00 (	10,754.47)
TOTAL REVENUES	0.00	2,736.93	10,754.47	0.00 (10,754.47)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
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05 -AIRPORT FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AIRPORT					
05-5-09-619 BUILDING EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
05-5-09-620 UTILITIES	0.00	6.71	25.64	0.00	(25.64)
05-5-09-630 INSURANCE	500.00	0.00	0.00	0.00	500.00
05-5-09-890 GRANT EXPENSE	0.00	0.00	71,200.00	0.00	(71,200.00)
TOTAL AIRPORT	<u>8,000.00</u>	<u>6.71</u>	<u>71,225.64</u>	<u>890.32</u>	<u>(63,225.64)</u>
TOTAL EXPENDITURES	<u>8,000.00</u>	<u>6.71</u>	<u>71,225.64</u>	<u>890.32</u>	<u>(63,225.64)</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(8,000.00)	2,730.22	(60,471.17)		52,471.17

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CITY OF OSCEOLA
BALANCE SHEET
AS OF: APRIL 30TH, 2024

PAGE: 1

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-115 BANCORP-STREET FUND (0449)		109,431.52
03-130 DUE TO/FROM OTHER FUNDS	(	415,228.53)
03-133 DUE FROM SANITATION		<u>50,000.00</u>
		(<u>255,797.01</u>)
TOTAL ASSETS		(<u>255,797.01</u>)
=====		
LIABILITIES		
=====		
EQUITY		
=====		
03-291 BEGINNING FUND BALANCE	(	131,476.51)
TOTAL BEGINNING EQUITY	(	131,476.51)
TOTAL REVENUE		193,638.49
TOTAL EXPENSES		<u>317,958.99</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	<u>124,320.50</u>)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>255,797.01</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(<u>255,797.01</u>)
=====		

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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

PAGE: 1

03 -STREET FUND
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	695,040.00	48,270.03	193,638.49	27.86	501,401.51
TOTAL REVENUES	695,040.00	48,270.03	193,638.49	27.86	501,401.51
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	1,106,650.00	87,390.95	317,958.99	28.73	788,691.01
TOTAL EXPENDITURES	1,106,650.00	87,390.95	317,958.99	28.73	788,691.01
REVENUES OVER/ (UNDER) EXPENDITURES	(411,610.00)	(39,120.92)	(124,320.50)		(287,289.50)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

03 -STREET FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREET DEPT					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	600,000.00	207.60	207.60	0.03	599,792.40
03-4-06-322 DEBRIS REMOVAL	0.00	402.00	1,210.50	0.00	(1,210.50)
03-4-06-386 STREET REVENUE TURNBACK	0.00	47,428.50	191,593.55	0.00	(191,593.55)
03-4-06-390 INTEREST INCOME	40.00	24.33	119.24	298.10	(79.24)
03-4-06-395 MISCELLANEOUS	<u>95,000.00</u>	<u>207.60</u>	<u>507.60</u>	<u>0.53</u>	<u>94,492.40</u>
TOTAL STREET DEPT	<u>695,040.00</u>	<u>48,270.03</u>	<u>193,638.49</u>	<u>27.86</u>	<u>501,401.51</u>
TOTAL REVENUES	695,040.00	48,270.03	193,638.49	27.86	501,401.51

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

03 -STREET FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREET DEPT					
03-5-06-441 WAGES-STREET EMPLOYEES	440,000.00	29,504.67	127,488.99	28.97	312,511.01
03-5-06-455 TEMP SERVICES WAGES	50,000.00	10,679.20	27,803.70	55.61	22,196.30
03-5-06-502 PAYROLL TAX	35,200.00	3,295.97	10,565.77	30.02	24,634.23
03-5-06-503 GROUP INSURANCE	40,000.00	5,875.55	10,752.30	26.88	29,247.70
03-5-06-504 PENSION EXPENSE	7,500.00	119.27	477.11	6.36	7,022.89
03-5-06-510 TRAVEL & TRAINING EXPENSE	1,000.00	125.00	1,121.93	112.19 (	121.93)
03-5-06-515 SAFETY SUPPLIES	2,500.00	69.18	759.60	30.38	1,740.40
03-5-06-580 UNIFORM EXPENSE	3,200.00	959.36	4,907.31	153.35 (	1,707.31)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	3,362.98	9,057.62	45.29	10,942.38
03-5-06-610 TELEPHONE	7,000.00	166.21	1,310.93	18.73	5,689.07
03-5-06-619 BUILDING EXPENSE	10,000.00	108.57	1,995.78	19.96	8,004.22
03-5-06-620 UTILITIES	5,000.00	898.33	3,867.77	77.36	1,132.23
03-5-06-630 INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	88.57	35.43	161.43
03-5-06-647 LICENSES	0.00	34.48	34.48	0.00 (	34.48)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	77.00	396.00	39.60	604.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	4,754.20	7,827.07	13.05	52,172.93
03-5-06-651 OPERATING EXPENSES - VEHICLES	55,000.00	3,412.28	24,599.22	44.73	30,400.78
03-5-06-700 EQUIPMENT PURCHASES	56,000.00	0.00	0.00	0.00	56,000.00
03-5-06-750 ASPHALT	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-751 GRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	0.00	0.00	0.00	1,500.00
03-5-06-753 STREET-REPAIR CONTRACT	200,000.00	6,283.20	13,913.12	6.96	186,086.88
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	2,500.00	0.00	289.50	11.58	2,210.50
03-5-06-840 DUMPING-DISPOSAL	65,000.00	17,665.50	70,702.22	108.77 (	5,702.22)
03-5-06-899 MISCELLANEOUS	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL STREET DEPT	1,106,650.00	87,390.95	317,958.99	28.73	788,691.01
TOTAL EXPENDITURES	1,106,650.00	87,390.95	317,958.99	28.73	788,691.01
REVENUES OVER/(UNDER) EXPENDITURES	(411,610.00)	(39,120.92)	(124,320.50)	(287,289.50)	

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CITY OF OSCEOLA
BALANCE SHEET
AS OF: APRIL 30TH, 2024

PAGE: 1

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-107 FNBEA SANITATION	200.00	
04-115 BANCORP-SANITATION FUND(9951)	36,904.60	
04-130 DUE TO/FROM OTHER FUNDS	45,221.06	
04-185 TOOLS AND EQUIPMENT	2,316,265.19	
04-188 LAND PLANT SITE	47,257.70	
04-189 AUTO & TRUCKS	76,896.68	
04-193 WASTE TO ENERGY FACILITY	1,444,544.38	
04-194 RESERVE FOR DEPR WASTE FACILIT	(3,009,841.89)	
		<u>957,447.72</u>
TOTAL ASSETS		<u>957,447.72</u>
=====		
LIABILITIES		
=====		
04-226 DUE TO STREET FUND	50,000.00	
04-263 N/P BCS COMM L GARBAGE TRUCK	31,938.02	
04-267 N/P BCS KNUCKLEBOOM TRUCK	16,539.14	
04-269 N/P BCS COMM ROLL-OFF	13,283.31	
04-270 N/P BCS RESIDNTL GARBAGE TRUCK	50.49	
TOTAL LIABILITIES		<u>111,810.96</u>
EQUITY		
=====		
04-290 RETAINED EARNINGS	<u>845,337.10</u>	
TOTAL BEGINNING EQUITY	<u>845,337.10</u>	
TOTAL REVENUE	337,926.97	
TOTAL EXPENSES	337,627.31	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>299.66</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>845,636.76</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>957,447.72</u>
=====		

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

04 -SANITATION FUND
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION PEST CONTROL FUND	850,050.00 108,000.00	74,628.82 9,996.00	298,182.97 39,744.00	35.08 36.80	551,867.03 68,256.00
TOTAL REVENUES	958,050.00	84,624.82	337,926.97	35.27	620,123.03
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SANITATION COMPOSTING DEPT PEST CONTROL FUND	986,000.00 1,500.00 115,500.00	87,521.03 0.00 7,875.45	314,000.96 0.00 23,626.35	31.85 0.00 20.46	671,999.04 1,500.00 91,873.65
TOTAL EXPENDITURES	1,103,000.00	95,396.48	337,627.31	30.61	765,372.69
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(144,950.00)	(10,771.66)	299.66		(145,249.66)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

04 -SANITATION FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-4-07-300 SALES	850,000.00	74,623.88	298,115.02	35.07	551,884.98
04-4-07-390 INTEREST INCOME	50.00	4.94	18.45	36.90	31.55
04-4-07-395 MISCELLANEOUS	0.00	0.00	49.50	0.00	(49.50)
TOTAL SANITATION	850,050.00	74,628.82	298,182.97	35.08	551,867.03
<u>COMPOSTING DEPT</u>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,000.00	9,996.00	39,744.00	36.80	68,256.00
TOTAL PEST CONTROL FUND	108,000.00	9,996.00	39,744.00	36.80	68,256.00
TOTAL REVENUES	958,050.00	84,624.82	337,926.97	35.27	620,123.03

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

04 -SANITATION FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	300,000.00	24,991.15	107,131.17	35.71	192,868.83
04-5-07-455 TEMP SERVICE WAGES	45,000.00	11,788.00	31,466.40	69.93	13,533.60
04-5-07-502 PAYROLL TAX	24,000.00	2,839.56	8,951.24	37.30	15,048.76
04-5-07-503 GROUP INSURANCE	35,000.00	5,201.16	9,575.82	27.36	25,424.18
04-5-07-504 PENSION EXPENSE	10,500.00	909.88	3,676.66	35.02	6,823.34
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	0.00	0.00	0.00	750.00
04-5-07-515 SAFETY SUPPLIES	5,000.00	56.38	116.91	2.34	4,883.09
04-5-07-580 UNIFORM EXPENSE	5,000.00	767.58	5,259.54	105.19	(259.54)
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	5,612.06	8,775.05	28.31	22,224.95
04-5-07-610 TELEPHONE	4,500.00	0.00	651.26	14.47	3,848.74
04-5-07-619 BUILDING EXPENSE	4,000.00	524.65	1,777.30	44.43	2,222.70
04-5-07-620 UTILITIES	2,500.00	149.23	742.88	29.72	1,757.12
04-5-07-630 INSURANCE	22,500.00	0.00	0.00	0.00	22,500.00
04-5-07-642 GARBAGE BAGS	20,000.00	(390.00)	13,504.32	67.52	6,495.68
04-5-07-647 LICENSES	1,000.00	0.00	147.61	14.76	852.39
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	337.00	134.80	(87.00)
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	8,536.67	8,721.40	43.61	11,278.60
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	2,776.83	27,639.28	61.42	17,360.72
04-5-07-764 DEPRECIATION EXPENSE	225,000.00	16,667.00	66,668.00	29.63	158,332.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	5,838.92	13,851.28	7.92	161,148.72
04-5-07-886 INTEREST EXPENSE	10,000.00	1,251.96	5,007.84	50.08	4,992.16
TOTAL SANITATION	986,000.00	87,521.03	314,000.96	31.85	671,999.04
COMPOSTING DEPT					
04-5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	0.00	0.00	250.00
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	1,000.00	0.00	0.00	0.00	1,000.00
04-5-10-651 OPERATING EXPENSES - VEHICLES	250.00	0.00	0.00	0.00	250.00
TOTAL COMPOSTING DEPT	1,500.00	0.00	0.00	0.00	1,500.00
PEST CONTROL FUND					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	115,000.00	7,875.45	23,626.35	20.54	91,373.65
TOTAL PEST CONTROL FUND	115,500.00	7,875.45	23,626.35	20.46	91,873.65
TOTAL EXPENDITURES	1,103,000.00	95,396.48	337,627.31	30.61	765,372.69
REVENUES OVER/(UNDER) EXPENDITURES	(144,950.00)	(10,771.66)	299.66	(145,249.66)	

2024 April
Osceola Light & Power Report

Preformed line maintenance through out the system this also included cutting trees.

Preformed meter reading.

Preformed disconnects for non payment.

Programmed new water meters that was put in service.

Electric Work Orders

Poles Installed	3
Poles Removed	2
Transformers Installed	0
Transformers Replaced	4
Services Installed	7
Services Removed	2
Service Repaired	2
Street Lights Installed	1
Street Lights Removed	0
Street Lights Repaired	79
Line Locates	74

Meter Service Orders

Connects	31
Disconnects	41
Meter Changes	2
Occupant Change	25
Reinstate	130
Service Changes	2
Misc.	0
Meter Info.	2
Re-Reads	5
<u>Check for Leaks</u>	<u>29</u>
Total Meter Service Orders	267

OSCEOLA WATER & SEWER
MONTHLY REPORT
April, 2024

Water Taps	0
Water Leaks	33
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	4
Water Lines Installed	3
Pumps Repaired	4
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	0
Sewers Unstopped	29
Sewer Lines Installed	0

Tim Jones, Superintendent
Water & Wastewater Distribution

OSCEOLA FIRE DEPARTMENT

MONTHLY FIRE REPORT

2024

**The Osceola Fire Department responded to (45) alarms in the month of April
The runs are as follows:**

	MONTH	YTD
Structure Fire	2	14
Vehicle/Machinery Fires	1	4
Brush/Grass/Trash Fires	6	15
MVA / Law enforcement Assist	1	12
Lift Assist/Medical Assist	4	13
Community Assist/good intent	1	5
Confined Space Standby	11	37
Mutual Aid	1	3
Rescue/Extrication	1	5
Electrical Equipment	2	3
Liquid/Chemical Spill/leak	0	1
Flammable Gas	0	1
Alarm Malfunction	3	8
Fire Alarm	10	48
Malicious False Alarm	0	0
Smoke scare	2	7
	0	0
TOTALS	45	176

Injuries 0
Deaths 0

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

OSCEOLA POLICE DEPARTMENT

Monthly Report for

04/01/2024-04/30/2024

**William Foster
Chief of Police**

T/P	\$ 31,563.55	03/01/2024 to 03/31/2024
Bonds	<u>\$ 39,421.00</u>	5950
	<u>\$ 70,984.55</u>	<u>\$ 58,026.35</u>

TP & BONDS SUMMARY:

MCSO	\$ 4,663.50
JMF	\$ 5,091.75
FINE	\$ 19,343.33
CITY ORD	\$340.00
CRIMINAL	\$4,442.00
DWI	\$ 125.00
Domestic Violence Shelter fund	\$ -
Drug Fees	\$ 115.00
Misdemeanor Drug Cost	\$ 300.00
Seat Belt	\$ 765.00
Safety Enhancement Fee	\$ 250.00
TRAFFIC	\$ 12,033.70
Finance Charge	\$ 8,113.65
Public Defender Fee	\$ -
CK to District Court Automation Fund	\$ 2,028.42
Ck to Court for Drug Fees	\$ 415.00
 TOTALS	 <u>\$ 58,026.35</u>

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
April

Register Ending Balance	\$	81,934.94
	\$	-
Bonds Payable	\$	40,376.00
General	\$	9.52
Bond Refund		
Checkbook Balance		\$ 58,635.00

OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
April

INCOME

	<u>April</u>	<u>Year to Date</u>
Automation Fund (paid to District Court)	(\$2,028.42)	\$ (15,321.35)
Bail Bond Fees	\$ 260.00	\$1,360.00
Bonds Paid to OMC	\$ 39,421.00	\$177,100.00
Credit Card Fees		\$45.00
Drug Fees (paid to District Court)	(\$415.00)	-\$1,104.00
Fines & Cost pd to OMC	\$ 31,563.55	\$212,123.54
Freedom of Information	\$ -	\$0.00
Interest Earned	\$ 9.52	\$75.03
Miscellaneous	\$ -	\$335.00
Postage	\$ -	\$0.00
Rebate	\$ -	\$76.04
Restitution to OPD	\$ 15.00	\$15.00
SCC/Civil Services		\$0.00
Unclaimed Restitution	\$ -	\$0.00
Yard Sales	\$ 25.00	\$95.00
Sub-Total	<u>\$68,850.65</u>	<u>\$374,799.26</u>

DETENTION FACILITY INCOME:

Background Checks	\$ 30.00	\$30.00
Fingerprints		\$150.00
Incident Reports	\$ 90.00	\$795.00
Jail Board		\$ 43,200.00
Misc/Comm balances unclaimed	\$ -	\$11.00
Vin Inspection	\$ -	\$4,656.00
Work Release	\$ 70.00	\$220.00
Sub-Total	<u>\$190.00</u>	<u>\$49,062.00</u>
Grand Total	<u>\$69,040.65</u>	<u>\$423,861.26</u>

TP \$31,563.55
BP \$39,421.00
\$70,984.55

03/01 - 03/31/2024
CK# 5975

	TOTAL	F&C	Bonds
MCO	\$4,663.50	\$1,703.50	\$2,960.00
DRUG FEE	\$115.00	\$115.00	\$0.00
DVSF	\$0.00	\$0.00	\$0.00
JMF	\$5,091.75	\$1,831.75	\$3,260.00
F	\$19,343.33	\$13,413.95	\$21,331.00
CO	\$340.00	\$115.00	\$225.00
CR	\$4,442.00	\$1,402.00	\$3,040.00
DW	\$125.00	\$125.00	\$0.00
MD	\$300.00	\$300.00	\$0.00
SB	\$765.00	\$225.00	\$540.00
SE	\$250.00	\$100.00	\$150.00
TR	\$12,033.70	\$4,118.70	\$7,915.00
FC	\$8,113.65	\$8,113.65	\$0.00
	<u>\$70,984.55</u>	<u>\$31,563.55</u>	<u>\$39,421.00</u>

Beg Ckbk Bal \$53,941.63
Tot TP/BP \$70,984.55
Restitution \$15.00
Gen Rec
Interest \$9.52
End Ckbk Bal \$81,934.94

Total Open Bonds Report
\$40,376.00

	Citation	Warning	Warrant	Total
Totals	372	155	61	588
BATTERY - 3RD DEGREE	0	0	1	1
CARELESS AND PROHIBITED DRIVING	4	2	0	6
CITY OF OSCEOLA - DILAPIDATED BUILDING	1	0	0	1
CITY OF OSCEOLA - DISORDERLY CONDUCT	1	0	1	2
CITY OF OSCEOLA - INATTENTIVE DRIVING	8	0	0	8
CITY OF OSCEOLA - KEEPING/STORING IN...	1	0	0	1
CITY OF OSCEOLA - REMOVAL OF YARD WA...	2	0	0	2
CONTEMPT OF COURT FOR FAILURE TO PAY...	1	0	16	17
CRIMINAL IMPERSONATION - 2ND DEGREE	0	0	1	1
CRIMINAL MISCHIEF - 1ST DEGREE (DAMAG...	0	0	1	1
DRIVER OF MOTOR VEHICLE FAILURE TO R...	1	0	0	1
DRIVING ACROSS PRIVATE PROPERTY TO A...	1	0	0	1
DRIVING ATV ON PUBLIC HIGHWAY	0	1	0	1
DRIVING ON REVOKED LICENSE	1	0	0	1
DRIVING ON SUSPENDED LICENSE	26	0	0	26
DRIVING THE WRONG WAY ON A ONE-WAY S...	1	0	0	1
DRIVING VEHICLE / TRAILER NO REGISTR...	0	3	0	3
DRIVING VEHICLE IMPROPER WINDOW TINTING	0	7	0	7
DRIVING VEHICLE WITHOUT TAGS	0	1	0	1
DRIVING WRONG WAY ON ONE-WAY ROADWAY	0	1	0	1
FAIL PRESENT DRIVER LICENSE	1	1	0	2
FAIL TO APPEAR ON CLASS C MISDEMEANO...	0	0	18	18
FAIL TO APPEAR ON UNCLASSIFIED MISDE...	0	0	3	3
FAIL TO APPEAR ON VIOLATION (FTA)	0	0	12	12
FAIL TO OBEY STOP SIGN	7	15	0	22
FAIL TO PAY FINE OR COSTS (FTP/TP)	0	0	2	2
FAIL TO PRESENT PROOF OF INSURANCE (...)	12	5	0	17
FAIL TO STOP AT RED LIGHT	2	0	0	2
FAIL TO STOP OR YIELD	1	0	0	1
FAIL TO YIELD AT INTERSECTION	1	0	0	1
FAIL TO YIELD RIGHT OF WAY	0	1	0	1
FICTITIOUS LICENSE STICKER	0	1	0	1
FICTITIOUS TAGS	3	0	0	3
FLEEING - FELONY - VEHICLE OR CONVEY...	1	0	0	1
FLEEING - ON FOOT	0	0	1	1
HANDGUN - POSSESSION BY MINOR OR POS...	0	0	1	1
HARASSMENT	0	0	1	1
HOT CHECK <= \$1,000	0	0	1	1
IMPROPER LANE CHANGE/USAGE	0	1	0	1
INATTENTIVE DRIVING	2	0	0	2
MISDEMEANOR CRIMINAL TRESPASS	0	0	1	1
NO CHILD PASSENGER RESTRAINT	5	0	0	5
NO DRIVER LICENSE OR LICENSE EXPIRED	30	1	0	31
NO LIABILITY INSURANCE	27	0	0	27
NO SEATBELT	61	6	0	67
OPERATING WITH SUSPENDED REGISTRATION-NO	1	0	0	1
OWNER FAIL TO REGISTER VEHICLE - EXP...	28	10	0	38
OWNER FAIL TO REGISTER VEHICLE 2ND -...	3	0	0	3
PASSING AUTHORIZED VEHICLE STOPPED O...	4	2	0	6
POSSESS CONTROLLED SUBSTANCE SCHED V...	1	0	0	1
POSSESS CONTROLLED SUBSTANCE SCHED V...	0	0	1	1
POSSESS DRUG PARAPHERNALIA	1	0	0	1
SIGNALS FOR TURNING, STOPPING, O...	0	1	0	1
SPEEDING - 1 TO 15 MPH OVER LIMIT	67	45	0	112
SPEEDING - MORE THAN 15 MPH OVER LIMIT	42	6	0	48
SPILLING LOAD ON HIGHWAY	0	1	0	1
TAMPERING WITH PHYSICAL EVIDENCE	1	0	0	1
TOBACCO USE -- PROHIBITIONS	1	0	0	1
UNSAFE VEHICLE -- DEFECTIVE EQUIPMENT	0	1	0	1

	Citation	Warning	Warrant	Total
USE WIRELESS PHONE FOR INTERACTIVE C...	8	5	0	13
VEH LIGHTS - DEFECTIVE/IMPROPER HEAD...	4	7	0	11
VEH LIGHTS - DEFECTIVE/IMPROPER TAIL...	1	28	0	29
VEH LIGHTS - LAMPS ON BICYCLE	1	0	0	1
VEH LIGHTS - NO LIGHTS AT NIGHT	3	2	0	5
VEH LIGHTS - SPECIAL RESTRICTIONS ON...	1	0	0	1
VEH LIGHTS - USE OF MULTIPLE-BEAM RO...	2	0	0	2
VEH LIGHTS - USE OF PARKING LIGHTS	0	1	0	1
VIOLATION OF DRIVERS LICENSE RESTRIC...	1	0	0	1
WINDSHIELDS TO BE UNOBSTRUCTED	1	0	0	1

ANIMAL CONTROL REPORT

APRIL 2024

MONTH

YTD

DOG 11	35
CATS 8	16
OTHER 5	8
TOTAL 24	59

COMPLAINTS 31	122
CITATIONS 4	5
VERBAL WARNINGS 5	26
WRITTEN WARNINGS 5	15
DOG/CAT BITES 0	4

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Parks & Recreation

Dickie Kennemore Community Center

Director: Michael Ephlin

May 2024 Report

- **Community Center**
- **Tip Tap Toes Dance Class**
- **Park Updates**
- **OPAR Youth Baseball & Softball**
- **Florida Park Quality of Life Upgrades**

Community Center

With the new year we are still seeing growth at our community center. Many people are getting back into the routine of working out. It's good to see new members along with our regular crowd. The Arkansas State Police continues to give the Arkansas Driver's test on Thursday's and always has great participation. It is a busy April for our center. Kagome has our building rented for an employee meeting. Our building is rented for several birthday parties throughout the month of May. We continue to see growth at our center, which is a win for our quality of life.

OPAR's Tip Tap Toes Dance Class

OPAR's Tip Tap Toes Dance Class continues to meet on Wednesday and Thursdays at our center. Robin has over 100 girls participating in this program. This will end in mid-May when she has a year end recital at the Osceola High School Auditorium.

Park Updates

As we welcome this great weather, our park crew has been busy in all five of our parks getting

them prepared for the spring. We've been cutting trees, mulching leaves, inspecting playground equipment and freshening up the area to prepare it for our citizens to enjoy. Spring is here and we will be ready.

OPAR Youth Baseball & Softball

Our Baseball & Softball registrations have ended and all teams are practicing. We have 23 teams and over 250 kids participating. That is a great turnout for our program and we look forward to a great season. Rain outs have been the norm for us so far. We are behind 3 nights but we will get them made up. We play on Monday, Tuesday & Thursday nights. Come out and see these great kids in action.

Florida Park Quality of Life Upgrades

Renovations to our Florida Park tennis Courts and playground will begin sometime in the month of May. The contracts have been awarded and everything is ready to go. You will see new surfaced tennis courts with 4 pickle ball courts. You will also see new turf impact material going under one of our two playgrounds and ADA upgrades. It is going to be awesome when we are done.

“Great Things Are Happening At Osceola Parks And Recreation, Come Out And Be A Part”.

Osceola Street & Sanitation Department Report for 2024

City Council Meeting: 5-20-24

From: Ed Richardson

Subject: Daily Operations

April Updates

Street, Sanitation, Compose, Mosquito Control Department Update

Sanitation department – Department operations are running smoothly. No mechanical breakdowns for the month of April.

Street department – Potholes are still being addressed. If you have any complaints in your ward, please let me know and we'll address them. Streets were repaired and completed on Cali Drive and Chandor Circle, which is located at Plum Point addition. We also repaired the curb and street on Kristi Drive. This is also completed. We also repaired the street and curb on Shadow Lane.

Forestry mulcher – With all the wet conditions it's been difficult to get into our ditches and overgrown areas with the mulcher. When the weather dries up. The mulcher will be placed in our ditches and overgrown vegetative areas.

Ditches – The county work release unit out of Luxora will be helping the city maintain some areas of concern throughout the city. This group helped the city by cleaning up and cutting the Keiser ditch. They will also support the city with the ditches throughout the city. They will also help the city with road repairs, litter needing pickup, and city functions.

Compose – Compose is starting to fill up. We will be looking for other areas to compose in the future.

Luther Whitfield Cleanup Crew Mr. Whitfield's team continues to cut city lots and overgrown lots throughout the city. The month of April, 25 bags of litter was collected throughout the city.

Mosquito & Bird Control

Thank You,

Ed Richardson - Superintendent

Osceola Street, Sanitation, MRF & Mosquito Control Departments, Recycling

CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

May 2024

Code Enforcement

18 Certified letters mailed out on properties out of compliance.

73 Violation letters sent out

2 Citations issued w/ mandatory cleanup from the court and both were fined with one given an extension from the court.

7 properties have been cleaned up

13 vehicles removed or brought up to code

12 properties grass mowed

1 property has been torn down by owner

36 complaints reported

Building Inspection

The Building Inspection and permit department has issued a total of 5 permits.

- (1) Residential Building Permits,
- (0) Commercial Building Permits,
- (2) HVAC Permit,
- (0) Electric Permits,
- (1) Plumbing Permits,
- (1) Sign Permits,
- (8) Privilege License.

Permit information is listed on the city website osceolaarkansas.com

New Development

- Residential 4 plex apartment building being built at Arrowhead Cove.
- Published bid invitation for tearing down and cleaning up of 5 properties.

Ray Williams

Elizabeth Mosley

Golf Course

May 2024

We had an excellent month in April at our golf course. Play was abundant and weather was nice if you discount the wind. The course itself is looking great and improving by the week. We do have a couple of greens with some poa annua on them (#1, #2) but we have the chemical on hand to take care of it.

Spray applications are on schedule with the exception of one rough spray that we will get out when we dry out completely from recent rain. We got our first fertilizer out on the fairways two weeks ago and will apply another towards the end of May to the entire course with exception of the rough areas.

This month we were able to complete a couple of other tasks to improve our course. We have tilled and worked our sand traps and completed the first verticut on our greens. We had our sand pro rake returned from Ladds and received our new John Deere zero turn.

We have had the OFD tournament signup sheets out for a little over a week and more than halfway towards a full capacity tournament! It's always such a good tournament with participants coming from all directions to play in.

We received BRS payment and have already seen many players from them out at the course. We see a lot of new faces, which is always exciting!

Looking forward to a great May at our golf course. So come out and see us any day of the week! Please feel free to call me with any questions.

Dylan Bowles
870-549-0189

RESOLUTION NO 2024 - _____

**RESOLUTION TO OPEN THREE CERTIFICATE OF DEPOSIT ACCOUNTS WITH
BANK FOR THE PURPOSE OF
INCREASING THE FINANCIAL SAVINGS OF OSCEOLA MUNICIPLA LIGHT AND
POWER/CITY OF OSCEOLA**

WHEREAS, Osceola Municipal Light and Power/City of Osceola, wishes to obtain a pre-approved interest rate of _____ from _____ Bank.

NOW, THEREFORE, be it resolved by the City Council of the City of Osceola, Arkansas, as follows:

SECTION 1. Three separate CD accounts each totaling \$250,000 will be established with _____ Bank. Each CD will be a pre-determined twelve-month term. Authorized signers for this account will be those as referenced in RESOLUTION 2022 - 52

SECTION 2. Establishment of this separate account is necessary to diversify the saving potential for the Osceola Municipal Light and Power/ City of Osceola.

PASSED AND APPROVED this 20th day of May 2024.

CITY OF OSCEOLA, ARKANSAS

BY: _____

Mayor Joe Harris Jr.

ATTEST

BY: _____

City Clerk Jessica Griffin

CD RATE QUOTES

BANK	TERM				
	6 MONTH	9 MONTH	12 MONTH	24 MONTH	36 MONTH
FNBEA	3.75%	3.85%	4.50%		
FARMERS BANK & TRUST	3.00%	3.00%	5.50%	5.50%	5.50%
CROSS BANK	5.15%		5.10%		
CADENCE BANK	4.00%		3.50%		
REGIONS BANK					

Krystal Elder

From: Janet L. Nash <JNash@fnbea.com>
Sent: Monday, May 13, 2024 9:53 AM
To: Krystal Elder
Subject: CD Rates for City of Osceola

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Good Morning Krystal,
The rates are as follows for \$250,000
6 month-3.75%
We don't have an 8 month but do have a 9 month at 3.85%
1 year 4.50%

If you have any questions just let me know.
Thanks

Janet Nash
Customer Service Representative
First National Bank of Eastern Arkansas
1460 W. Keiser
Osceola, AR 72370
Phone: (870) 622-0400 Ext. 1502
Fax: (870) 622-0405
JNash@fnbea.com


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Krystal Elder

From: Sybil Gunn <Sybil.Gunn@fbtbl.com>
Sent: Monday, May 13, 2024 10:21 AM
To: Krystal Elder
Subject: RE: City of Osceola CDs

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Good morning! Yes, the rates are the same as quoted before. Please let me know if you have any questions.

6 months 3.00%

9 months 3.00%

12 months 5.50%

24 months 5.50%

36 months 5.50%

Thank you,



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From: Krystal Elder <kelder@tsncpa.com>
Sent: Monday, May 13, 2024 9:49 AM
To: Sybil Gunn <Sybil.Gunn@fbtbl.com>
Subject: City of Osceola CDs

Good morning, Sybil,

The council has requested that I get quotes on 3 CDs at \$ 250,000 each for 6, 8 and 12 months. I know we have already received quotes, but I wanted to make sure to give them correct information when presenting at the next council meeting if rates have changed.

Thank you,

Krystal Elder, Accountant

Thomas, Speight & Noble, CPA's

Krystal Elder

From: Justin Cissell <justin.cissell@mycrossbank.com>
Sent: Monday, May 13, 2024 4:09 PM
To: Krystal Elder
Cc: Korri Smith
Subject: Re: City of Osceola CDs

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Krystal,

Here are the interest rates you requested. If there are any questions please let me know or call Korri Smith. Korri is the Regional Manager and handles the deposit side of the bank for our area.

5.15% for 6 or 8 months with an APY of 5.273%.

5.10% for 12 months with an APY of 5.221%.

On Mon, May 13, 2024 at 11:43 AM Krystal Elder <kelder@tsncpa.com> wrote:

Thank you!

Krystal Elder, Accountant

Thomas, Speight & Noble, CPA's

1400 West Keiser Avenue

Post Office Box 644

Osceola, AR 72370

870-563-2638 Phone

870-563-3794 Fax

The information in this email and any accompanying documents is confidential and may be legally privileged.

IRS Circular 230 Disclosure: To ensure compliance with requirements imposed by the IRS, we inform you that any U.S. Federal tax advice contained in this communication (including any attachments) is not intended or written to be used,

Ferm

Krystal Elder

From: Sam Blanchard <sam.blanchard@cadencebank.com>
Sent: Monday, May 13, 2024 4:28 PM
To: Krystal Elder
Subject: Re: City of Osceola CDs

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Krystal,

This is what I got back today for a \$250k new cd

6mo 4.00% apy
12mo 3.50% apy

Thank you!

Samantha Blanchard

Branch Manager/VP
NMLS #1697880
Cadence Bank
749 West Keiser Ave. Osceola AR. 72370
Branch: 870-563-2265 Office:870-576-4232

Are you interested in a Home Mortgage, HELOC or Home Improvement Loan? Click [HERE](#) to get started!! For all other loans (auto, boat, etc.), click [HERE](#). Please enter my name as the Cadence Bank loan officer, so your inquiry is promptly routed to me

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On Mon, May 13, 2024 at 10:33 AM Krystal Elder <kelder@tsncpa.com> wrote:

Thank you!

Krystal Elder, Accountant

Thomas, Speight & Noble, CPA's

RESOLUTION NO. 2024-____

A RESOLUTION APPROVING BIDS AND DEMOLITION CONTRACTS FOR PROPERTIES LISTED ON EXHIBIT A DATED MAY 16, 2024 FOR THE CITY OF OSCEOLA.

WHEREAS, the City of Osceola accepted bids for the demolition of condemned houses; and

WHEREAS, the demolition was budgeted in the 2024 City of Osceola Budget; and

WHEREAS, the City requested bids from Arkansas-approved contractors for the demolition/removal and

WHEREAS, the quotes are \$29,000 FROM Watson Trucking for 5 properties and \$25500 from Jimmy Caruthers for 5 properties.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS
THAT THE**

Mayor is hereby authorized to execute 1 contract with Jimmy Caruthers for the demolition/removal of 5 parcels in Osceola, AR.

PASSED AND APPROVED THIS 20th DAY OF MAY 2024

Joe Harris Jr. Mayor

ATEST

Jessica Griffin, City Clerk



Exhibit A

Jimmy Caruthers

870-549-8880
ndib4life@gmail.com
104 Colonial Rd Osceola AR 72370

For: **City Of Osceola** ESTIMATE: **EST1103**
303 W. Hale ave DATE: **May 16, 2024**
870-563-5245
osceolaarkansas.com

Demolition of Condemned Properties

DESCRIPTION	QTY	UNIT PRICE	TAX	AMOUNT
903 S. Carthonst	1	\$5,500.00	0.0 %	\$5,500.00
324 N. ASH ST.	1	\$3,500.00	0.0 %	\$3,500.00
115 E. QUINN ST.	1	\$5,500.00	0.0 %	\$5,500.00
211 MYRON KELLY ST.	1	\$5,500.00	0.0 %	\$5,500.00
216 MYRON KELLY ST.	1	\$5,500.00	0.0 %	\$5,500.00

Payment instructions PLEASE MAKE CHECKS PAYABLE TO NDIB Construction	SUBTOTAL TAX TOTAL	\$25,500.00 \$0.00 \$25,500.00
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"If satisfied tell a friend, If not tell me. I can fix it"

WATSON TRUCKING
415 Lavijo
Osceola, AR 72370
870-281-5484

INVOICE

Date: 5-09-24

TO: CITY OF OSCEOLA for **bids**

Description	Amount
903 S. Carthon St.	\$6,000
324 N. Ash St.	\$5,500
115 E. Quinn St.	\$5,500
211 Myron Kelly St.	\$6,000
216 Myron Kelly St.	\$6,000

Total: \$29,000

THANK YOU FOR YOUR BUSINESS!

Resolution No. 2024-_____

A RESOLUTION TO APPOINT NORTH DELTA AVIATION LLC AS THE FIXED-BASE OPERATOR (FBO) OF THE OSCEOLA MUNICIPAL AIRPORT

Whereas, a Fixed-Base Operator (FBO) is defined as “an organization granted the right by an airport to operate at the airport and provide common aeronautical services such as fueling, hangaring, tie-down, parking, aircraft rental, aircraft maintenance, flight instruction, and similar services, and

Whereas, North Delta Aviation LLC would like to take on the role of the FBO in the following ways: day-to-day operations, fuel purchase/maintenance, emergency contact for visiting airplanes, and NOTAM posting, alleviating the current need to outsource fuel and parking maintenance, thus saving the city roughly \$1500/year in addition to hourly rates for further maintenance, and

Whereas, North Delta Aviation would like to work with the City of Osceola by providing the matching funds – up to 20% - for grants to improve the airport infrastructure where mutual agreement for the need exists between the City of Osceola and North Delta Aviation LLC, and

Whereas, North Delta Aviation will remove (or have the owner remove) the existing agricultural spray pad, belonging to Empty Pockets Flying Service, at the end of Fall spraying season 2024, and will begin to refurbish the space with necessary equipment for the 2025 spray season, and will work with the city to expand the space into a terminal and enclosed pad, utilizing grant match funding, and

Whereas, North Delta Aviation LLC will also work with the city on securing a grant and providing match for either a refurbishment or agreed upon replacement for the current dilapidated T-hangar, including the removal of scrap metal from the existing hangar as a part of the match funds, and

Whereas, North Delta Aviation will establish a flow-fee with the City of Osceola, to be deposited into the Osceola Municipal Airport Operating account, and

Whereas, North Delta Aviation will work with the City of Osceola under an initial 2-year contract, during which they will have the ability to negotiate a long-term lease agreement with the Mayor based on satisfaction of operation and grant-match investment, and

**NOW THEREFORE BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS
THAT**

North Delta Aviation LLC be named the fixed-base operator for the City of Osceola Municipal Airport for an initial period of 2-years, negotiable for extension based on investment agreements, beginning on January, 2025, according to the terms of the contract attached to this resolution.

PASSED AND APPROVED THIS 20TH DAY OF MAY 2024

Joe Harris Jr., Mayor

ATTEST

Jessica Griffin, City Clerk

**CITY OF OSCEOLA
OSCEOLA MUNICIPAL AIRPORT
USE, MANAGEMENT AND OPERATING AGREEMENT**

THIS AGREEMENT made and entered into this first day of January 2025 by and between the City of Osceola, Arkansas, and North Delta Aviation LLC, a limited liability company organized under the laws of the State of Arkansas, whose principal place of business is located at 5349 N State Highway 980, hereinafter referred to as "Operator".

WITNESSETH:

1. **SERVICES:** Operator hereby agrees that it, its agents and employees will serve as Operating Manager of the Osceola Municipal Airport and its facilities. Management will include responsibility for all structures owned and operated by the City of Osceola, through the Osceola Municipal Airport. As well as improvements to the facility, fuel storage maintenance, runway lights and maintain a physically clean area.

2. **TERMS OF AGREEMENT:** The parties agree that this Agreement shall be for a period of two (2) years, beginning on January 1, 2025, and terminating on December 31, 2026. With an option to renew at that time. The parties acknowledge that they are entering into, in conjunction with this Agreement, a Commercial Lease for the lease of certain facilities including but not limited to an agricultural loading pad owned by the City of Osceola located at the Osceola Municipal Airport by the Operator and with this Lease to be run for a period of two (2) years concurrent.

3. **FUEL FLOWAGE FEE.** Fuel flowage fee means a fee due and payable to the City for fuel that is brought on, delivered to, or dispensed on the City property within the Osceola Municipal Airport boundaries. This fee is applicable to the operator and to Third Party self-fuelers.

- (a) The Fuel Flowage Fee shall be assessed at the time Fuel is transported onto the Osceola Municipal Airport by a Fuel Operator, and a credit or other appropriate adjustment shall be given to the Fuel Operator with respect to Fuel which is subsequently sold to an Excluded Commercial Aircraft Operator.
- (b) The Lessee agrees to pay a user charge of twenty-five (\$0.25) a gallon for all aviation gasoline/Jet A fuel delivered to Lessee at the airport by any supplier during each year. The Lessee also agrees to pay a user charge of ten cents (\$0.10) a gallon for all agriculture aviation gasoline/Jet A fuel delivered to Lessee at the airport by any supplier during each year. User charge fees shall be paid monthly.
- (c) **Maintenance of Buildings.** Lessee will maintain the leased space occupied by them and the surrounding land premises in good order and make repairs as necessary. In the event of fire or any other casualty, the owner of any structure so affected shall either repair or replace the building or remove the damaged building and restore the leased area to its original condition; this action must be accomplished within 120 days of the date the damage occurred. Upon petition by the Lessee,

the Lessor may grant an extension of time if it appears an extension is warranted.

(d) **FUEL FARM.** The Operator will manage the fuel farm including Fuel tests and inspections required to be conducted in accordance with the State Fueling Manual upon delivery, daily, weekly and monthly. Fuel Testing will be conducted for, but not limited to, quality and contamination. Any fines, fees or penalties assessed because of the FBO's failure to comply with the required testing and inspections will be the responsibility of the Operator.

4. **DUTIES AND OBLIGATIONS OF OPERATOR:** The Operator agrees to provide and maintain the following minimum services and obligations:

- (a) To perform all routine maintenance on the Airport and Airport facilities, including daily maintenance and cleaning of the Airport Administration Building, hangars, runways, taxiways, runway lights, daily inspection of the runway and taxiways to remove rocks and debris. The City of Osceola agrees to pay for any and all parts required for maintenance, including electrical parts, beacons, bulbs and other parts required for maintenance as requested by the Operator, and authorized by the City of Osceola.
- (b) To maintain and have displayed contact information with a phone number to call 24 hours a day, 7 days a week and 365 days a year.
- (c) To be responsible for renting of all hangars located at the Airport and the collection of rents and to report to the City of Osceola on a monthly basis any delinquent rents.
- (d) To provide at all times for the sale to the public aviation fuel at the Airport and at the prices per gallon to be established by the operator and to maintain a minimum of 500 gallons of 100 LL fuel on the Airport at all times. The operator will post 24-hour emergency phone numbers for fuel availability.
- (e) To provide parking services for aircraft, and including tie-down areas, to provide the services necessary to efficiently and safely move aircraft to such areas. To provide adequate nylon rope to accommodate a minimum of eight (8) aircraft, said rope being specifically designed for aircraft tie-down. To keep a logbook with transient N numbers and aircraft type and report monthly tie-down fees with all fees to be the Operators.
- (f) Operator will provide service to our owned aircraft and aid owners/pilots in general aviation such as providing oil or sale, airing tires and other general aviation needs, as well as provide contact information for A.P. mechanic in the area to be contacted by the owner/pilot who will be responsible for payment of mechanic.
- (g) To provide at its expense during the entire period of this Agreement

public liability and property damage insurance in an amount not less than \$1,000,000.00 in the event of bodily injury and death to any number of persons in any one accident and not less than \$300,000.00 for property damage to protect the Operator and the City from legal liability and to name the City on the policy as additional insureds. Operator agrees to furnish the City of Osceola, on the date of execution of this Agreement a Certificate of Insurance setting forth the above amounts and the City of Osceola additional insureds. Operator also agrees to provide Workers' Compensation insurance for its employees in the amount required pursuant to Arkansas law.

- (h) To supervise and coordinate the activities of any and all crop dusting, agricultural and spraying companies or individuals using the Airport and including monitoring of the storage of noxious chemical materials and to see that the agricultural operations do not interfere with other tenants' activities or activities of the Airport.
- (i) To develop a plan within two (2) years for building a terminal area and hangers and to provide matching funds up to 20% for all grants received by the City of Osceola and to assist in the locating and development of said grants.
- (j) That Operator or their representative will attend all monthly meetings or any other special or called meetings where their attendance is requested by the City of Osceola.

5. **MAKE FIT THE PREMISE AND USE OF AIRPORT:** The City of Osceola hereby grants to the Operator the following premises, facilities, rights, licenses and privileges on and in connection with the property and improvements at the Airport:

- (a) The use of the Airport and all appurtenances, together with all of its facilities and improvements, equipment and services which have been or may hereafter be provided in connection with said Airport from time to time, including the runways, aprons, taxiways and all other conveniences for flying, landing and take-offs of aircraft of the Operator.

6. **MAINTENANCE RULES AND REGULATIONS:** The City of Osceola agrees that during the term of this Agreement and within its ability to do so, to maintain, operate and keep in good repair the faculties of the Airport.

7. **COMPETITION:** As long as the Operator remains in compliance with all federal and state laws, rules, and regulations, the City of Osceola agrees that it will not, during the term of this Agreement, allow or contract with another person, partnership or corporation for the use of the facilities of the Airport, without the written consent of the current operator.

8. **ASSIGNMENT:** Operator agrees that it will not at any time assign or sublet this Agreement or any part thereof without the consent in writing of the City of Osceola,

including the assignment to any corporation with which the Operator may merge or consolidate, or which may succeed to the business of the Operator. The City of Osceola agrees that upon payment of the charges and performance of the covenants and agreements on the part of the Operator to be performed hereunder, the Operator shall have and enjoy the premises and all rights and privileges of the Airport and its facilities.

9. ENVIRONMENTAL INDEMNIFICATION: Before taking responsibility of the Osceola Municipal airport grounds the Lessor shall have a Phase I Environmental site assessment completed to document the current condition of the property. Operator shall save, indemnify, and hold harmless the City of Osceola from any costs, expenses, liabilities, fines or penalties resulting from discharges, emissions, spills, storage, disposal or any other action by Operator, his employees or agents, giving rise to the City of Osceola's liability, civil or criminal, or responsibility under federal, state or local environmental laws. This provision shall survive the expiration or termination of this Agreement. Operator shall not assume any liability with current issues and will be allowed to review all areas and discuss any issues found with the City of Osceola before assuming any liability of these issues pertaining to the grounds, discharges, emissions, spills, storage, disposal or any other action by former Operator.

10. INDEPENDENT CONTRACTOR: It is agreed and understood by the Operator and the City of Osceola that the Operator is an independent contractor, and this Agreement shall not be construed as creating a partnership or any employer/employee relationship between the parties. Operator shall be responsible for any and all withholding taxes for its employees, whether required by the United States government or the State of Arkansas.

11. NOTICES: All notices, requests, demands and other communications required by or permitted hereunder shall be in writing and shall be deemed to have been duly given when received by the party to whom directed, provided, however that notice shall be conclusively given at the time of its deposit in the United States Mail when sent by Certified Mail, Postage Prepaid to the other party, at the following addresses (or at such other addresses as shall be given in writing by either party to the other party):

LESSOR

Osceola Municipal Airport
Ray Fulmer -
Chairman
200 Airport Road
Osceola, AR 72370

LESSEE

Greg Hart
Incorporator
North Delta Aviation LLC
PO Box 803
Osceola, AR 72370

12.

INTERPRETATION AND BINDING EFFECT:

This agreement shall be construed according to the laws of the State of Arkansas and shall be binding upon and insure to the benefit of the parties hereto and their respective successors, administrators and assigns.

13.

DEFAULT: If the operator shall fail to do or perform any or all of the items provided, any of the covenants on its part contained herein or shall violate in any way any of the conditions herein or shall become insolvent or become bankrupt or shall make an assignment for the benefit of creditors or if a receiver be appointed for it or to take charge of and manage any of its affairs, then and in any or either or such events, the City of Osceola may declare this Agreement terminated. The City of Osceola shall first give the Operator notice of default. If the Operator continues to default for a period of fifteen (15) days after the receipt of written notice, the City of Osceola may at its option declare this Agreement terminated and shall have the right to enter upon and take possession of the Airport property and premises, either with or without notice, and evict and expel said Operator and any or all of its property, belongings and effects therefrom, without process of law and without being guilty of any manner of trespass, either at law or in equity, and without prejudice to any remedies or rights which it may have for the collection of any delinquent payments, possession, damage or otherwise. No delay in the exercise of the option of the aforesaid by the City of Osceola shall be deemed a waiver to its right to exercise the same at a later date. Operator agrees to reimburse the City of Osceola and demand for any expenses which they may incur in affecting compliance with Operator's obligations under this Agreement and Operator further agrees that the City of Osceola shall not be liable for any damages resulting to the Operator from such action. Operator understands and agrees that any subsequent (second) violation by Operator of any of the terms of this Agreement will immediately terminate this Agreement and the City of Osceola shall have the right to take possession of the property and as specified herein.

14.

LEASE AGREEMENT: The Operator and the City of Osceola are entering into a Commercial Lease Agreement contemporaneously with this Agreement and the Operator understands that a violation of either this Agreement or the Commercial Lease constitutes a violation of both this Agreement and the Commercial Lease Agreement.

15.

MISCELLANEOUS/PROVISION: Operator agrees that in the performance of this Contact it shall not discriminate on the grounds of race, creed, color, national origin, sex, religion or age against any employee of or application for employment with the Operator or violate any provision of the American Disabilities Act. Operator understands that the City of Osceola retains the authority for the granting of any exclusive right for charter service or air passenger and freight service to and from the Osceola Municipal Airport.

Nothing in this Agreement shall be construed as affecting the City of Osceola's right to receive or use federal funds for the improvement and development of the Airport. Operator agrees to defend, indemnify and save the City of Osceola, Arkansas, harmless from and against any and all claims, losses and liabilities arising out of personal injury, including death and damage to property which are incurred by any person, including the City of Osceola, the Operator or any third party arising out of or in any way connected with the work or services to be performed or provided by the Operator pursuant to this Agreement.

16. **ENTIRE AGREEMENT:** This Agreement contains the entire agreement of the parties hereto and no other oral or written agreement shall be binding on the parties. This Agreement supersedes all prior agreements, contracts and understandings at any time between the parties relating to the subject matter hereof. This Agreement may be executed in all or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. This Agreement may not be altered, changed, or amended, except by an instrument in writing, signed by both parties hereto.

17. **PARTIES AGREE:** That this Agreement will be interpreted according to the laws of the State of Arkansas. Parties further agree that this Agreement is binding upon the parties, their heirs, successors administrators or assigns.

SIGNATURE AND ACKNOWLEDGEMENT

LESSOR:

City of Osceola,

BY: _____
Ray Fulmer

LESSEE:

North Delta Aviation LLC

BY: _____
Greg Hart

ATTEST:

Notary Public

By: _____

(SEAL)