

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.

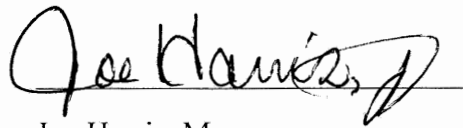
Resolution was passed on the 15th day of April 2024 and given number 2024-20.

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

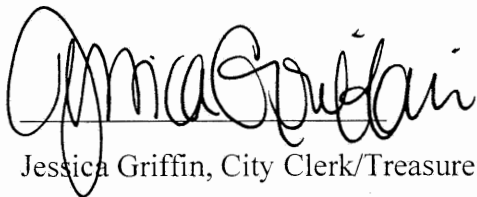
Motion was made by Gary Cooper and seconded by Joe Guy to approve the resolution.
All Council members were in favor.

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

With there being no further business, meeting was adjourned.

A handwritten signature in black ink, appearing to read "Joe Harris", with a stylized flourish at the end.

Joe Harris, Mayor

A handwritten signature in black ink, appearing to read "Jessica Griffin", with a stylized flourish at the end.
Jessica Griffin, City Clerk/Treasurer

| April 2024 | Year to Date | | | Annual | | Elapsed |
|----------------------------|------------------|------------------|----------------|-------------------|--|------------|
| | Budget | Actual | Var (+) (-) | Budget | | 33% |
| 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 | | |

FUND: OSCEOLA LIGHT & POWE

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------|------------------------------|------------|----------------------|----------------------------|--------------|
| NON-DEPARTMENTAL | GIBSON & THOMAS P.A. | 183 | WATER PLANT | WATER | 2,703.00 |
| | KENNEBRORE 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 |
| | ACLARA TECHNOLOGIES | 183 | WATER PLANT | ACLARA 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 |

FUND: OSCEOLA LIGHT & POWE

| 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 | FICA 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 |
| | | 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 |

FUND: OSCEOLA LIGHT & POWE

| 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 |
| | PARAGOULD 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 |
| | BRENNTAG 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 |

FUND: OSCEOLA LIGHT & POWE

| 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 LAWN CARE & 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 INC | 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 |

FUND: OSCEOLA LIGHT & POWE

| 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 SUPPLI | 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 |

FUND: CITY GENERAL FUND

| 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 | | 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 |

FUND: CITY GENERAL FUND

| 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 |

FUND: CITY GENERAL FUND

| 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 GENEALOGICAL | 5-01-645 | ADV, PROMOTIONS & DO | MISS CO HISTORICAL AND GEN | 2,500.00 |
| | XMC | 5-01-601 | MATERIALS AND SUPPLI | INVOICE# 35657754 - 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 |

FUND: CITY GENERAL FUND

| 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 | REIMBURSEMENT 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 - | REIMBURSEMENT | 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 |

FUND: CITY GENERAL FUND

| 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 |
| | | 5-03-648 | IMMUNIZATIONS & PHYS | OFD | 161.00 |
| | 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 |

FUND: CITY GENERAL FUND

| 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 | 936.02 |
| | | 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 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|-----------------|------------------------------|------------|----------------------|----------------------------|-----------|
| | 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 |

FUND: CITY GENERAL FUND

| 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 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|------------|----------------------|----------------------------|-----------|
| | | 5-18-601 | MATERIALS AND SUPPLI | GOLF- INVOICE# 37321987 | 113.25 |
| | | 5-18-601 | MATERIALS AND SUPPLI | GOLF INV# 37136266.FC | 4.15 |
| | EFTPS | 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# 00C0195132 | 893.75- |
| | | 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 |
| | MARMIC FIRE AND SAFETY CO. | 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 |
| | | | TOTAL: | | 10,032.94 |
| 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 |
| | | 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 |
| | OSCEOLA PRINTING & OFFICE SU | 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 |

FUND: STREET FUND

| DEPARTMENT | VENDOR NAME | GL 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 EXPENSEF | 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 | 7,626.83 |
| | | | TOTAL: | 36,709.35 |
| PEST CONTROL FUND | VECTOR DISEASE CONTROL | 5-20-602 | CHEMICALS AND SUPPLI SANITATION - INV# PI-A0001 | 7,875.45 |
| | | | TOTAL: | 7,875.45 |

FUND: FIREMEN'S PENSION FU

| 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 |

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===== 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
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GRAND TOTAL:                   2,930,118.84
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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

01 -OSCEOLA LIGHT & POWER

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--------------------|--------------------------------|----------------------|
| <u>ASSETS</u> | | |
| ===== | | |
| 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 | DUE 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 |
| ===== | | |
| <u>LIABILITIES</u> | | |
| ===== | | |
| 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 | 5,991,559.99 | |
| | TOTAL EXPENSES | <u>5,097,075.83</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 894,484.16 | |
| | 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

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

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

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

01 -OSCEOLA LIGHT & POWER

33.33% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>ELECTRIC DEPT</u> | | | | | |
| 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 |
| <u>WATER DEPT</u> | | | | | |
| 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 |
| <u>SEWER DEPT</u> | | | | | |
| 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 |
| <u>ADMINISTRATION</u> | | | | | |
| 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) |
| <u>TOTAL REVENUES</u> | | | | | |
| | 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 |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>ELECTRIC DEPT</u> | | | | | |
| 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 |
| <u>WATER DEPT</u> | | | | | |
| 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 DEPRICIATION 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 |

ADMINISTRATION

| | | | | | |
|--|------------|-----------|------------|------------|------------|
| 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)
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 |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 01-5-15-642 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

PAGE: 1

02 -CITY GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|--------------------------------|---------------------|
| <hr/> | | |
| ASSETS | | |
| <hr/> | | |
| 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 | | <u>18,869.51</u> |
| <hr/> | | |
| LIABILITIES | | |
| <hr/> | | |
| 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 | (44,264.77) |
| <hr/> | | |
| EQUITY | | |
| <hr/> | | |
| 02-291 | BEGINNING FUND BALANCE | 431,344.17 |
| | TOTAL BEGINNING EQUITY | <u>431,344.17</u> |
| <hr/> | | |
| TOTAL REVENUE | | 2,178,141.90 |
| TOTAL EXPENSES | | <u>2,546,351.79</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (368,209.89) |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>63,134.28</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | <u>18,869.51</u> |
| <hr/> | | |

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

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 |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>ADMINISTRATION</u> | | | | | |
| 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 |
| <u>POLICE DEPT</u> | | | | | |
| 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 |
| <u>FIRE DEPT</u> | | | | | |
| 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 |
| <u>PARKS & RECREATION DEPT</u> | | | | | |
| 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 |
| <u>GOLF COURSE FUND</u> | | | | | |
| 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 |
| <u>HUMANE SHELTER FUND</u> | | | | | |
| 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 |

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 |
|----------|-------------------|-------------------|------------------------|----------------|-------------------|
| | ===== | ===== | ===== | ===== | ===== |

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 |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>ADMINISTRATION</u> | | | | | |
| 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 |
| <u>POLICE DEPT</u> | | | | | |
| 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 | 18,436.56 | 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)
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 |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 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 |
| FIRE DEPT | | | | | |
| 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 |
| PARKS & RECREATION DEPT | | | | | |
| 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
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 |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 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 OSCOLA
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 |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 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) |

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

05 -AIRPORT FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|--------------------------------|-------------------|------------------|
| <hr/> | | | |
| ASSETS | | | |
| <hr/> | | | |
| 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 | <u>2,834.29</u> | |
| | | | <u>63,685.25</u> |
| | | | |
| TOTAL ASSETS | | | 63,685.25 |
| <hr/> | | | |
| LIABILITIES | | | |
| <hr/> | | | |
| EQUITY | | | |
| <hr/> | | | |
| 05-291 | BEGINNING FUND BALANCE | <u>124,156.42</u> | |
| | TOTAL BEGINNING EQUITY | 124,156.42 | |
| | | | |
| TOTAL REVENUE | | 10,754.47 | |
| TOTAL EXPENSES | | <u>71,225.64</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (60,471.17) | |
| | | | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>63,685.25</u> |
| | | | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 63,685.25 |
| <hr/> | | | |

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

05 -AIRPORT FUND
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|---------------------|
| <hr/> | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | |
| AIRPORT | <u>0.00</u> | <u>2,736.93</u> | <u>10,754.47</u> | <u>0.00</u> | <u>(10,754.47)</u> |
| TOTAL REVENUES | <u>0.00</u> | <u>2,736.93</u> | <u>10,754.47</u> | <u>0.00</u> | <u>(10,754.47)</u> |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| 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 |

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

05 -AIRPORT FUND

33.33% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| 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) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 2,736.93 | 10,754.47 | 0.00 (| 10,754.47) |
| <hr/> | | | | | |

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

05 -AIRPORT FUND

33.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| 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 | 8,000.00 | 6.71 | 71,225.64 | 890.32 (| 63,225.64) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 8,000.00 | 6.71 | 71,225.64 | 890.32 (| 63,225.64) |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (8,000.00) | 2,730.22 (| 60,471.17) | | 52,471.17 |

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

03 -STREET FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|---------------------------|-----------------------|
| <hr/> | | |
| 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 | | (255,797.01) |
| | | ===== |
| LIABILITIES | | |
| ===== | | |
| EQUITY | | |
| ===== | | |
| 03-291 | BEGINNING FUND BALANCE | (<u>131,476.51</u>) |
| | TOTAL BEGINNING EQUITY | (<u>131,476.51</u>) |
| 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. | | (255,797.01) |
| | | ===== |

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

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 | <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 | <u>695,040.00</u> ===== | <u>48,270.03</u> ===== | <u>193,638.49</u> ===== | <u>27.86</u> ===== | <u>501,401.51</u> ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| STREET DEPT | <u>1,106,650.00</u> | <u>87,390.95</u> | <u>317,958.99</u> | <u>28.73</u> | <u>788,691.01</u> |
| TOTAL EXPENDITURES | <u>1,106,650.00</u> ===== | <u>87,390.95</u> ===== | <u>317,958.99</u> ===== | <u>28.73</u> ===== | <u>788,691.01</u> ===== |
| 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 |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| 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 | 95,000.00 | 207.60 | 507.60 | 0.53 | 94,492.40 |
| TOTAL STREET DEPT | 695,040.00 | 48,270.03 | 193,638.49 | 27.86 | 501,401.51 |
| <hr/> | | | | | |
| 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 |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>STREET DEPT</u> | | | | | |
| 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 |
| <u>TOTAL EXPENDITURES</u> | | | | | |
| | 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) |

5-08-2024 02:11 PM

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 | | 957,447.72 |
| ===== | | |
| LIABILITIES | | |
| ===== | | |
| 04-226 | DUE TO STREET FUND | 50,000.00 |
| 04-263 | N/P BCS COMML GARBAGE TRUCK | 31,938.02 |
| 04-267 | N/P BCS KNUCKLEBOOM TRUCK | 16,539.14 |
| 04-269 | N/P BCS COMML 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 | 845,337.10 |
| TOTAL REVENUE | | |
| TOTAL EXPENSES | | |
| 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. | | 957,447.72 |
| ===== | | |

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

2024 April
Osceola Light & Power Report

Performed line maintenance through out the system this also included cutting trees.
Performed meter reading.
Performed 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
 Bonds \$ 39,421.00
 \$ 70,984.55

03/01/2024 to 03/31/2024
 5950
 \$ 58,026.35

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 | | <hr/> | \$ 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 BUILDI... | 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 (DAMA... | 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 MUNICIPAL 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 | | | | | |
|----------------------|---------|---------|----------|----------|----------|
| | | | | | |
| | | | | | |
| | TERM | | | | |
| BANK | 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@fbtbly.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,



Growing a Better Community

Farmers Bank & Trust

Follow us on:   

| | | |
|--|---|--|
|  NMLS #754921 LENDER Member FDIC | 400 W Main St. Blytheville, AR 72315 870.763.8101 | Sybil Gunn Wilson Branch Manager/Loan Officer Email: sybil.gunn@fbtbly.com |
|--|---|--|



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From: Krystal Elder <kelder@tsncpa.com>
Sent: Monday, May 13, 2024 9:49 AM
To: Sybil Gunn <Sybil.Gunn@fbtbly.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,

Term

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

303 W. Hale ave

870-563-5245

osceolaarkansas.com

ESTIMATE:

EST1103

DATE:

May 16, 2024

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

\$25,500.00

TAX

\$0.00

TOTAL

\$25,500.00

"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 hangars 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 facilities 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 who 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 Contract 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)