

**AGENDA**  
**OSCEOLA CITY COUNCIL REGULAR MEETING**  
**May 19, 2025 - 5:00 pm**  
**303 W. HALE AVENUE - COUNCIL CHAMBERS**

1. PRAYER- Pastor Ed Richardson
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: April 21<sup>st</sup> 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: Osceola Aquatic Center GMP – John Folsom - NABHOLZ
6. ANNOUNCEMENTS:
7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

April 21, 2025

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 21, 2025, at 5:00pm.

Officers present:                    Joe Harris Jr., Mayor  
    Jessica Griffin, City Clerk/Treasurer  
    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. All Council members were present.

Motion was made by Tyler Dunegan and seconded by Sandra Brand to approve March minutes. All Council members were in favor.

Chamber of Commerce, SHIFT, Museum, and Main Street gave their reports.

Krystal Elder came forward with the Financial Report. (attached)

MONTHLY REPORTS ARE AS FOLLOWS:

Resolution 2025-13 (Hybar) was introduced. Michelle Allgood spoke regarding the resolution and the Ordinances that will follow in May. Motion was made by Tyler Dunegan and seconded by Joe Guy to approve the resolution. All Council members were in favor.

Resolution was passed on the 21st of April 2025 and given number 2025-13.

Resolution 2025-14 (Sewer/Water Upgrades) was introduced. Motion was made by Tyler Dunegan and seconded by Joe Guy to table to approve. All Council members were in favor.

Resolution was passed on the 21st day of April 2025 and given number 2025-14.

Resolution 2025-15 (Water Dept office upgrades) was introduced. Motion was made by Sandra Brand and seconded by Joe Guy to approve the resolution.

Resolution was passed on the 21st of April 2025 and given number 2025-15.

Resolution 2025-16 (Equipment Purchase Water Dept) was introduced. Motion was made by Joe Guy and seconded by Gary Cooper to approve the resolution.

Resolution was passed on the 21st of April 2025 and given number 2025-16.

Resolution 2025-17 (Equipment Purchase Police Dept) was introduced. Motion was made by Tyler Dunegan and seconded by Joe Guy to approve the resolution.

Resolution was passed on the 21st of April 2025 and given number 2025-17.

Resolution 2025-18 (Purchase of garbage bags) was introduced. Motion was made by Joe Guy and seconded by Linda Watson to approve the resolution.

Resolution was passed on the 21st of April 2025 and given number 2025-18.



Resolutions for condemning of properties were introduced.

(2025-19 through 2025-21) 413 E. Keiser, 415 E. Keiser, and 417 E. Keiser. Motion was made by Sandra Brand and seconded by Joe Guy to approve. All Council members were in favor.

Resolution was passed on the 21<sup>st</sup> of April 2025 and given number 2025-19, 2025-20, and 2025-21.

(2025-22) 319 Myron Kelly. Motion was made by Tyler Dunegan and seconded by Joe Guy to condemn the property but take no action for at least 45 days to give time for sale to go through and new owner contact the city. All Council members were in favor.

Resolution was passed on the 21<sup>st</sup> day of April 2025 and given number 2025-22.

(2025-23) 109 S. Carthon. Motion was made by Tyler Dunegan and seconded by Gary Cooper to approve the resolution. All Council members were in favor.

Resolution was passed on the 21<sup>st</sup> day of April 2025 and given number 2025-23.

(2025-24) 420 Ohlendorf and Parsons Dr. Motion was made by Sandra Brand and seconded by Joe Guy to approve the resolution. All Council members were in favor.

Resolution was passed on the 21<sup>st</sup> day of April 2025 and given number 2025-24.

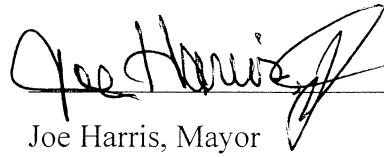
Next, Jessica Griffin read the Tree City USA Arbor Day Proclamation.

Last, it was asked that the rules be suspended to allow the owner of the Holiday Inn to speak. Motion was made by Tyler Dunegan and seconded by Joe Guy to approve. All Council members were in favor.

The owner of the Holiday Inn came forward to speak regarding the water meter,

After discussion, motion was made by Tyler Dunegan to give the mayor the authority to waive that particular mentioned city policy if the Mayor, Water Department, and Fire Department deem it safe to do so. Joe Guy seconded the motion, and all Council members were in favor.

With there being no further agenda items, meeting was adjourned.



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Joe Harris, Mayor



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Jessica Griffin, City Clerk/Treasurer

April 2025	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	33%
<b>Revenue:</b>					
01 - Osceola Light & Power	6,009,017	6,408,481	399,464	18,027,050	36%
02 - City General Fund	2,731,460	2,179,262	(552,198)	8,194,380	27%
03 - Street Fund	266,750	191,946	(74,804)	800,250	24%
04 - Sanitation Fund	330,017	336,233	6,216	990,050	34%
<b>Total Funds</b>	<b>9,337,243</b>	<b>9,115,922</b>	<b>(221,322)</b>	<b>28,011,730</b>	<b>33%</b>
<b>Operating Expense:</b>					
01 - Osceola Light & Power	5,387,203	5,688,644	(301,441)	16,161,610	35%
02 - City General Fund	3,020,857	2,688,198	332,659	9,062,572	30%
03 - Street Fund	472,974	352,409	120,565	1,418,922	25%
04 - Sanitation Fund	387,267	433,371	(46,104)	1,161,800	37%
<b>Total Funds</b>	<b>9,268,301</b>	<b>9,162,622</b>	<b>105,679</b>	<b>27,804,904</b>	<b>33%</b>
<b>Impact to Surplus:</b>					
01 - Osceola Light & Power	621,813	719,837	98,023	1,865,440	39%
02 - City General Fund	(289,397)	(508,936)	(219,539)	(868,192)	59%
03 - Street Fund	(206,224)	(160,463)	45,761	(618,672)	26%
04 - Sanitation Fund	(57,250)	(97,138)	(39,888)	(171,750)	57%
<b>Total Funds</b>	<b>68,942</b>	<b>(46,700)</b>	<b>(115,642)</b>	<b>206,826</b>	

FUND: OSCEOLA LIGHT &amp; POWER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	KENNEMORE HOME	181	ELECTRIC POWER PLANT	INV 160950	31.11
	ACSC	214	GARNISHMENTS PAYABLE		300.00
		214	GARNISHMENTS PAYABLE		300.00
		214	GARNISHMENTS PAYABLE		300.00
	TENCARVA MACHINERY COMPANY	186	NEW SEWER SYSTEMS	WATER	4,209.26
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	1,896.72
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,893.04
		204	ARKANSAS W/H PAYABLE	STATE W/H	2,084.83
	CITY GENERAL FUND	115	CADENCE-OMLP GENERAL	TRANSFER	50,000.00
	OMLP PAYROLL	116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 04/03/25	5,922.61
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 04/03/25	44,057.65
		116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 04/17/2025	7,869.61
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 04/17/2025	44,771.95
		116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 05/01/2025	7,569.45
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 05/01/2025	44,810.79
	MARK T. MCCARTY TRUSTEE	214	GARNISHMENTS PAYABLE	CASE NO: 24- 12424 T. BAKE	454.62
		214	GARNISHMENTS PAYABLE	CASE NO: 24- 12424 T. BAKE	454.62
		214	GARNISHMENTS PAYABLE	CASE NO: 24- 12424 T. BAKE	454.62
	MISCELLANEOUS V LEE, CHARLES	216	REFUNDS PAYABLE	11-31000-10	59.32
	COTTEN, OWEN	216	REFUNDS PAYABLE	04-16800-19	75.88
	DAVENPORT, R	216	REFUNDS PAYABLE	09-03200-00	57.31
	JACKSON JR,	216	REFUNDS PAYABLE	09-05600-11	64.21
	AGUIRRE, ART	216	REFUNDS PAYABLE	09-06200-11	109.65
	PLAY TOYZ RE	216	REFUNDS PAYABLE	01-09300-00	115.84
	SWANK-RICHAR	216	REFUNDS PAYABLE	02-08400-13	119.80
	JAMES, DANIE	216	REFUNDS PAYABLE	14-09000-19	55.94
	DEES, ANTHON	216	REFUNDS PAYABLE	16-13100-11	44.97
	MITCHELL, RY	216	REFUNDS PAYABLE	24-00500-18	18.58
	MCQUEEN, LEN	216	REFUNDS PAYABLE	24-15900-09	63.96
	ARCHIE THOMA	216	REFUNDS PAYABLE	02-13100-02	77.14
	TECHLINE LTD	181	ELECTRIC POWER PLANT	INV 1901251-00	879.12
		181	ELECTRIC POWER PLANT	INV 7071292-00	10,878.00
		181	ELECTRIC POWER PLANT	INV 7070478-01	1,839.49
		181	ELECTRIC POWER PLANT	INV 7070621-02	721.50
		181	ELECTRIC POWER PLANT	INV 7071329-00	888.00
		181	ELECTRIC POWER PLANT	INV 7071581-00	17,454.53
		181	ELECTRIC POWER PLANT	INV 7070621-03	355.20
		181	ELECTRIC POWER PLANT	INV 7217263-00	1,098.90
		181	ELECTRIC POWER PLANT	INV 7070729-00	6,140.07
	E.O.C.	110	ACCOUNTS RECEIVABLE	OMLP	670.00
	MJMEUC	210	PURCHASE POWER PAYAB	MJMEUC	797,110.91
		210	PURCHASE POWER PAYAB	ADVISORY DUES 2025	1,047.00
	MCCLELLAND CONSULTING ENGINE	183	WATER PLANT	PROJ 215821 INV 2125821-00	5,500.00
		183	WATER PLANT	PROJ 225769 INV 225769-019	7,537.85
		183	WATER PLANT	PROJ 225796 INV 225796-015	780.00
		183	WATER PLANT	PROJ 235808 INV 235808-011	6,537.20
		183	WATER PLANT	PROJ 235808 INV 235808-013	4,858.04
		183	WATER PLANT	PROJ 235828 INV 235828-007	20,817.06
		183	WATER PLANT	PROJ 235828 INV 235828-008	20,817.07
		183	WATER PLANT	WATER	4,940.00
		183	WATER PLANT	WATER	10,632.78
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,314.42
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,634.40
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,715.24

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		203	SOC SECURITY W/H PAY	FICA W/H	4,199.56
		203	SOC SECURITY W/H PAY	FICA W/H	4,399.51
		203	SOC SECURITY W/H PAY	FICA W/H	4,399.52
		203	SOC SECURITY W/H PAY	MEDICARE W/H	982.18
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,028.92
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,028.91
	BORDER STATES ELECTRIC SUPPL	181	ELECTRIC POWER PLANT	ELEC	172.59
		181	ELECTRIC POWER PLANT	ELEC	726.78
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	ELEC	766,461.77
	SUNBELT SOLOMON CORPORTATION	181	ELECTRIC POWER PLANT	ELECTRIC	65,850.75
		181	ELECTRIC POWER PLANT	ELECTRIC	4,709.73
	DACUS FENCE	183	WATER PLANT	WATER	8,950.00
		183	WATER PLANT	SEWER	9,863.63
			TOTAL:		2,032,184.11
ELECTRIC DEPT	MICHAEL S WEBB	5-12-580	UNIFORM EXPENSE	REIMBURSMENT FOR BOOTS	157.30
	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	ELEC	53.28
		5-12-619	BUILDING EXPENSE	ELEC	29.97
		5-12-619	BUILDING EXPENSE	ELEC	49.95
	KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	INV 160700	13.31
		5-12-601	MATERIALS AND SUPPLI	INV 160743	13.31
		5-12-601	MATERIALS AND SUPPLI	INV 160770	48.82
		5-12-601	MATERIALS AND SUPPLI	INV 160854	107.35
		5-12-601	MATERIALS AND SUPPLI	INV 160856	98.75
		5-12-601	MATERIALS AND SUPPLI	INV 160877	40.79
		5-12-601	MATERIALS AND SUPPLI	INV 160906	11.97
	REGULATORY COMPLIANCE SERVIC	5-12-601	MATERIALS AND SUPPLI	ELEC	120.62
	NEXAIR LLC	5-12-601	MATERIALS AND SUPPLI	ELEC	47.49
	SMITH TIRE & AUTO INC	5-12-650	REPAIRS & MAINTENANC	ELEC	988.80
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELECTRIC	30.12
		5-12-503	GROUP INSURANCE	ELECTRIC	270.68
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	OMLP	42.73
	RITTER COMMUNICATIONS	5-12-619	BUILDING EXPENSE	ELEC	205.98
	O'REILLY AUTO STORES INC	5-12-601	MATERIALS AND SUPPLI	ELEC INV 1183401289	168.59
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 1183402123	8.48
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 1183403972	137.78
	MJMEUC	5-12-510	TRAVEL & TRAINING EX	APF CHRIS AND CHANCE	6,000.00
	ALLEN & HOSHALL	5-12-860	CONSULTING SERVICES	ELEC	5,540.00
		5-12-860	CONSULTING SERVICES	ELEC	4,393.50
		5-12-860	CONSULTING SERVICES	ELEC	640.00
		5-12-860	CONSULTING SERVICES	ELEC	420.00
		5-12-860	CONSULTING SERVICES	ELEC	607.50
		5-12-860	CONSULTING SERVICES	ELEC	1,580.00
	VERIZON WIRELESS	5-12-610	TELEPHONE	ELEC	827.34
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,798.05
		5-12-502	PAYROLL TAX	FICA W/H	1,846.89
		5-12-502	PAYROLL TAX	FICA W/H	1,692.33
		5-12-502	PAYROLL TAX	MEDICARE W/H	420.52
		5-12-502	PAYROLL TAX	MEDICARE W/H	431.94
		5-12-502	PAYROLL TAX	MEDICARE W/H	395.78
	AT& T	5-12-620	UTILITIES	OMLP	110.19
	WHOLESALE ELECTRIC SUPPLY	5-12-601	MATERIALS AND SUPPLI	ELEC	323.50
	WEX FLEET UNIVERSAL	5-12-651	OPERATING EXPENSES -	ELEC	1,555.51
	BLACK HILLS ENERGY	5-12-620	UTILITIES	ELEC	280.88

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-12-620	UTILITIES	ELEC	74.14
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELECTRIC	11,746.77
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	INV 4223540771	312.87
		5-12-619	BUILDING EXPENSE	INV 4224269303	277.63
		5-12-619	BUILDING EXPENSE	INV 4225040020	277.63
		5-12-619	BUILDING EXPENSE	INV 4225775230	277.63
		5-12-619	BUILDING EXPENSE	INV 4223540776	112.74
		5-12-619	BUILDING EXPENSE	INV 4224269218	112.74
		5-12-619	BUILDING EXPENSE	INV 4225040013	112.74
		5-12-619	BUILDING EXPENSE	INV 4225775237	112.74
	MOMAR, INC.	5-12-601	MATERIALS AND SUPPLI	ELEC	912.30
	PARMAN ENERGY GROUP	5-12-651	OPERATING EXPENSES -	ELECTRIC	141.21
		5-12-651	OPERATING EXPENSES -	ELECTRIC	339.56
		5-12-651	OPERATING EXPENSES -	ELECTRIC	368.99
		5-12-651	OPERATING EXPENSES -	ELECTRIC	347.53
		5-12-651	OPERATING EXPENSES -	ELECTRIC	332.19
	MID-AMERICAN RESEARCH CHEMIC	5-12-601	MATERIALS AND SUPPLI	ELEC	305.19
	AMERICAN EXPRESS	5-12-650	REPAIRS & MAINTENANC	ELEC	4,779.01
		5-12-651	OPERATING EXPENSES -	ELEC	11.18
	ALTEC CAPITAL SERVICES	5-12-686	EQUIPMENT RENTAL	ELEC	6,112.71
	MEDICAL AIR SERVICES ASSOCIA	5-12-503	GROUP INSURANCE	ELECTRIC	84.00
	VERIZON CONNECT	5-12-651	OPERATING EXPENSES -	ELEC	175.45
		5-12-651	OPERATING EXPENSES -	ELEC	175.45
	ACS - ARKANSAS, LLC	5-12-601	MATERIALS AND SUPPLI	ELEC	198.42
			TOTAL:		59,210.82
WATER DEPT	CAPITAL ONE	5-13-601	MATERIALS AND SUPPLI	WATER	283.94
	QUILL CORP	5-13-601	MATERIALS AND SUPPLI	WATER	88.90
	FOUNTAIN PLUMBING	5-13-601	MATERIALS AND SUPPLI	WATER	13.58
		5-13-601	MATERIALS AND SUPPLI	WATER	14.70
	KENNEMORE HOME	5-13-601	MATERIALS AND SUPPLI	INV 160589	33.78
		5-13-601	MATERIALS AND SUPPLI	INV 160590	3.09
		5-13-601	MATERIALS AND SUPPLI	INV 160893	21.07
	HENARD UTILITY PRODUCTS	5-13-601	MATERIALS AND SUPPLI	WATER	983.62
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
	RITTER COMMUNICATIONS	5-13-601	MATERIALS AND SUPPLI	WATER	329.96
	O'REILLY AUTO STORES INC	5-13-602	CHEMICALS AND SUPPLI	WATER	104.48
		5-13-601	MATERIALS AND SUPPLI	WATER	11.04
		5-13-601	MATERIALS AND SUPPLI	WATER	9.99
	MCCLELLAND CONSULTING ENGINE	5-13-860	CONSULTING SERVICES	WATER	940.00
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	WATER	12,794.94
	VERIZON WIRELESS	5-13-610	TELEPHONE	WATER	194.20
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	606.46
		5-13-502	PAYROLL TAX	FICA W/H	748.00
		5-13-502	PAYROLL TAX	FICA W/H	821.24
		5-13-502	PAYROLL TAX	MEDICARE W/H	141.84
		5-13-502	PAYROLL TAX	MEDICARE W/H	174.93
		5-13-502	PAYROLL TAX	MEDICARE W/H	192.06
	BLACK HILLS ENERGY	5-13-620	UTILITIES	WATER	67.92
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	7,735.11
	CINTAS UNIFORM CORP 206	5-13-619	BUILDING EXPENSE	MATS	306.64
		5-13-580	UNIFORM EXPENSE	UNIFORMS	1,023.84
	BRENNTAG MID-SOUTH, INC.	5-13-602	CHEMICALS AND SUPPLI	WATER	2,129.27
		5-13-602	CHEMICALS AND SUPPLI	WATER	3,406.60

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BOB'S AUTO CENTER, LLC	5-13-650	REPAIRS & MAINTENANC	WATER INV 9875	166.82
	AMERICAN EXPRESS	5-13-601	MATERIALS AND SUPPLI	WATER	28.85
	MEDICAL AIR SERVICES ASSOCIA	5-13-503	GROUP INSURANCE	WATER	70.00
	VERIZON CONNECT	5-13-651	OPERATING EXPENSES -	WATER	143.55
		5-13-651	OPERATING EXPENSES -	WATER	143.55
	PAKSCADA/ PAKENERGY	5-13-602	CHEMICALS AND SUPPLI	WATER	347.90
	MARATHON STAFFING PLUS INC	5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	588.00
		5-13-455	TEMP SERVICE WAGES	WATER	890.40
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	890.40
		5-13-455	TEMP SERVICE WAGES	WATER	890.40
		5-13-455	TEMP SERVICE WAGES	WATER	890.40
		5-13-455	TEMP SERVICE WAGES	WATER	267.12
		5-13-455	TEMP SERVICE WAGES	WATER	672.00
		5-13-455	TEMP SERVICE WAGES	WATER	787.50
		5-13-455	TEMP SERVICE WAGES	WATER	890.40
		5-13-455	TEMP SERVICE WAGES	WATER	267.12
		5-13-455	TEMP SERVICE WAGES	WATER	890.40
		5-13-455	TEMP SERVICE WAGES	WATER	890.40
		5-13-455	TEMP SERVICE WAGES	WATER	100.17
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	890.40
		5-13-455	TEMP SERVICE WAGES	WATER	672.00
		5-13-455	TEMP SERVICE WAGES	WATER	672.00
		5-13-455	TEMP SERVICE WAGES	WATER	651.00
		5-13-455	TEMP SERVICE WAGES	WATER	712.32
	CYTRACOM LLC	5-13-610	TELEPHONE	WATER	85.90
	DJAMONDMAPS	5-13-640	DUES, MBRSHPS & SUBS	WATER	1,176.00
			TOTAL:		52,088.52
SEWER DEPT	KENNEMORE HOME	5-14-601	MATERIALS AND SUPPLI	SEWER INV 160751	137.81
	SPORTS HALL	5-14-580	UNIFORM EXPENSE	SEWER	994.50
	TENCARVA MACHINERY COMPANY	5-14-683	PUMP AND TANK REPAIR	SEWER	186.31
		5-14-601	MATERIALS AND SUPPLI	SEWER	138.76
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	109.70
	J.R. STEWART PUMP & EQUIPMEN	5-14-601	MATERIALS AND SUPPLI	WATER	536.06
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	303.72
		5-14-503	GROUP INSURANCE	SEWER	29.84
	O'REILLY AUTO STORES INC	5-14-650	REPAIRS & MAINTENANC	SEWER	323.65
		5-14-601	MATERIALS AND SUPPLI	SEWER	29.96
		5-14-601	MATERIALS AND SUPPLI	SEWER	88.79
		5-14-650	REPAIRS & MAINTENANC	SEWER	62.14
		5-14-601	MATERIALS AND SUPPLI	WATER	83.24
		5-14-601	MATERIALS AND SUPPLI	SEWER	39.92
		5-14-601	MATERIALS AND SUPPLI	SEWER	11.79
		5-14-650	REPAIRS & MAINTENANC	SEWER	18.98
		5-14-650	REPAIRS & MAINTENANC	SEWER	173.84
		5-14-650	REPAIRS & MAINTENANC	INV 1183401517	39.55
		5-14-650	REPAIRS & MAINTENANC	INV 1183402373	355.19
		5-14-650	REPAIRS & MAINTENANC	INV 1183402537	101.75
	ENTERGY	5-14-620	UTILITIES	SEWER	153.13

FUND: OSCEOLA LIGHT &amp; POWER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-14-620	UTILITIES	WATER	104.99
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	786.92
		5-14-502	PAYROLL TAX	FICA W/H	798.74
		5-14-502	PAYROLL TAX	FICA W/H	859.61
		5-14-502	PAYROLL TAX	MEDICARE W/H	184.04
		5-14-502	PAYROLL TAX	MEDICARE W/H	186.80
		5-14-502	PAYROLL TAX	MEDICARE W/H	201.04
	THE GLASS SHOP	5-14-650	REPAIRS & MAINTENANC	SEWER	302.50
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	SEWER	129.81
	WEX FLEET UNIVERSAL	5-14-651	OPERATING EXPENSES -	SEWER	56.80
	BLACK HILLS ENERGY	5-14-620	UTILITIES	SEWER	46.16
		5-14-620	UTILITIES	SEWER	44.59
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	4,096.77
	BOB'S AUTO CENTER, LLC	5-14-650	REPAIRS & MAINTENANC	SEWER INV 9805	202.69
	AMERICAN EXPRESS	5-14-650	REPAIRS & MAINTENANC	SEWER	347.66
	MEDICAL AIR SERVICES ASSOCIA	5-14-503	GROUP INSURANCE	SEWER	84.00
	ENVIRONMENTAL SERVICES COMPA	5-14-647	LICENSES	SEWER	120.00
				TOTAL:	12,471.75
ADMINISTRATION	BUGMOBILE OF AR INC	5-15-619	BUILDING EXPENSE	ELEC	53.28
	QUILL CORP	5-15-601	MATERIALS AND SUPPLI	CITY ADMIN	61.58
	UNITED PARCEL SERVICE	5-15-601	MATERIALS AND SUPPLI	OMLP	339.83
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	ELEC	1,286.37
		5-15-860	CONSULTING SERVICES	ELEC	1,021.89
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	OMLP	4,610.00
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN-OMLP	52.85
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	OMLP	2,000.00
	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
	NORTH AMERICAN ELECTRIC RC	5-15-860	CONSULTING SERVICES	ELEC	1,565.14
	QUADIANT FINANCE USA, INC	5-15-606	POSTAGE	OMLP	1,200.00
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	OMLP	100.98
	MAIN STREET OSCEOLA, INC	5-15-645	ADV, PROMOTIONS & DO	CITY	8,625.00
	SECURE ON SITE	5-15-601	MATERIALS AND SUPPLI	CITY ADMIN	75.00
		5-15-601	MATERIALS AND SUPPLI	CITY ADMIN	75.00
	VERIZON WIRELESS	5-15-610	TELEPHONE	CITY	215.47
	RISK ASSESSMENT GROUP	5-15-516	HR MATERIALS & SUPPL	OPD	97.50
		5-15-516	HR MATERIALS & SUPPL	OPAR	82.50
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	1,008.13
		5-15-502	PAYROLL TAX	FICA W/H	1,005.88
		5-15-502	PAYROLL TAX	FICA W/H	1,026.34
		5-15-502	PAYROLL TAX	MEDICARE W/H	235.78
		5-15-502	PAYROLL TAX	MEDICARE W/H	235.25
		5-15-502	PAYROLL TAX	MEDICARE W/H	240.03
	MUNICIPAL HEALTH BENEFIT FUN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	8,598.03
	AT&T	5-15-610	TELEPHONE	CITY ADMIN	743.60
	AMERICAN EXPRESS	5-15-516	HR MATERIALS & SUPPL	OMLP	22.76
		5-15-601	MATERIALS AND SUPPLI	OMLP	1,420.24
		5-15-640	DUES, MBRSHPS & SUBS	OMLP	288.56
	VISUAL EDGE IT, INC.	5-15-619	BUILDING EXPENSE	CITY ADMIN	210.60
	WEHCO MEDIA, INC.	5-15-645	ADV, PROMOTIONS & DO	OMLP	1,201.05
		5-15-607	PUBLISHING ORDINANCE	ADMIN	511.82
	CINTAS (MEDICAL)	5-15-515	SAFETY SUPPLIES	CITY HALL	10.72



FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MEDICAL AIR SERVICES ASSOCIA	5-15-503	GROUP INSURANCE	ADMIN - OMLP	98.00
	AVTEK SOLUTIONS, INC	5-15-640	DUES, MBRSHPS & SUBS	ELEC	6,710.70
	LANDS' END BUSINESS OUTFITTE	5-15-580	UNIFORM EXPENSE	OMLP	243.82
		5-15-580	UNIFORM EXPENSE	ADMIN	86.42
	CYTRACOM LIC	5-15-610	TELEPHONE	CITY HALL	897.50
				TOTAL:	46,334.80

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE		100.00	
		214	GARNISHMENTS PAYABLE		100.00	
		214	GARNISHMENTS PAYABLE		100.00	
		214	GARNISHMENTS PAYABLE		144.46	
		214	GARNISHMENTS PAYABLE		144.46	
		214	GARNISHMENTS PAYABLE		144.46	
		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		79.38	
		214	GARNISHMENTS PAYABLE		79.38	
		214	GARNISHMENTS PAYABLE		53.08	
		214	GARNISHMENTS PAYABLE		145.11	
		214	GARNISHMENTS PAYABLE		145.11	
		214	GARNISHMENTS PAYABLE		145.11	
		214	GARNISHMENTS PAYABLE		140.00	
		214	GARNISHMENTS PAYABLE		140.00	
		214	GARNISHMENTS PAYABLE		140.00	
		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		69.23	
		214	GARNISHMENTS PAYABLE		69.23	
		214	GARNISHMENTS PAYABLE		69.23	
		214	GARNISHMENTS PAYABLE		137.35	
		214	GARNISHMENTS PAYABLE		137.35	
		214	GARNISHMENTS PAYABLE		137.35	
		214	GARNISHMENTS PAYABLE		144.00	
		214	GARNISHMENTS PAYABLE		144.00	
		214	GARNISHMENTS PAYABLE		144.00	
		214	GARNISHMENTS PAYABLE		392.68	
		214	GARNISHMENTS PAYABLE		392.68	
		214	GARNISHMENTS PAYABLE		392.68	
OSCEOLA FIRE DEPT		222	FIREMEN'S FUND	FIREMAN FUND	357.04	
		222	FIREMEN'S FUND	FIREMAN FUND	195.43	
		222	FIREMEN'S FUND	FIREMAN FUND	494.54	
DEPT OF FINANCE		204	ARKANSAS W/H PAYABLE	STATE W/H	5,677.26	
		204	ARKANSAS W/H PAYABLE	STATE W/H	5,540.62	
		204	ARKANSAS W/H PAYABLE	STATE W/H	238.60	
		204	ARKANSAS W/H PAYABLE	STATE W/H	5,965.45	
CITY PAYROLL		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 04/03/25	17,063.81	
		116	BANCORP-CITY GEN PAY	CITY PY REGDD 04/03/25	132,064.57	

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		116	BANCORP-CITY GEN PAY	CITY PY 04/17/2025 CADENCE	15,218.81
		116	BANCORP-CITY GEN PAY	CITY PY 04/17/2025 REG DD	130,319.38
		116	BANCORP-CITY GEN PAY	ELECTED OF PY CADENCE 04/2	1,204.77
		116	BANCORP-CITY GEN PAY	ELECTED OF PY REGDD 04/25/	7,983.77
		115	CADENCE-CITY GENERAL	CITY RETIREE PY REGDD 04/2	2,027.82
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 05/01/2025	17,254.58
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 05/01/25	138,560.85
	COMMERCIAL COLLECTIONS	214	GARNISHMENTS PAYABLE	CASE NO. CIV 15-219	54.16
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	16,626.58
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	16,059.86
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,292.00
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	17,724.81
		203	SOC SECURITY W/H PAY	FICA W/H	9,331.44
		203	SOC SECURITY W/H PAY	FICA W/H	9,563.96
		203	SOC SECURITY W/H PAY	FICA W/H	723.05
		203	SOC SECURITY W/H PAY	FICA W/H	9,795.47
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,859.78
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,789.47
		203	SOC SECURITY W/H PAY	MEDICARE W/H	169.08
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,989.99
			TOTAL:		577,279.28
ADMINISTRATION	CAPITAL ONE	5-01-601	MATERIALS AND SUPPLI	CITY HALL	151.31
	BUGMOBILE OF AR INC	5-01-753	COSTON BLDG EXP	COSTON - ACCT# 18864	360.75
		5-01-751	SR. CITIZEN BLDG EXP	SENIOR CIT. - ACCT# 13957	53.28
		5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD- ACCT# 6080	66.60
	QUILL CORP	5-01-601	MATERIALS AND SUPPLI	ACCT# 3320309	18.64
		5-01-601	MATERIALS AND SUPPLI	ACCT# 3320309	455.69
		5-01-601	MATERIALS AND SUPPLI	ADMIN	229.47
	HENDERSON HEAT & AIR	5-01-619	BUILDING EXPENSE	CITY- INVOICE# 2919	115.00
	FOUNTAIN PLUMBING	5-01-601	MATERIALS AND SUPPLI	CITY GEN	330.00
		5-01-601	MATERIALS AND SUPPLI	CITY GEN	622.06
	THOMAS SPEIGHT & NOBLE	5-01-860	CONSULTING SERVICES	CITY	4,610.00
	PETER HILL	5-01-753	COSTON BLDG EXP	PAINTING COSTON BLDG	3,000.00
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE - CITY	44.16
		5-01-503	GROUP INSURANCE	RETIREE - CITY	204.40
		5-01-503	GROUP INSURANCE	FIRE PEN	75.68
	RITTER COMMUNICATIONS	5-01-753	COSTON BLDG EXP	COSTON- ACCT# 00272330-4	235.98
	ARKANSAS DELTA BYWAYS	5-01-626	A & P EXPENSES	CITY- INVOICE# 380	500.00
		5-01-626	A & P EXPENSES	INVOICE# FY25/ ADB-009	4,492.50
	DEPT OF FINANCE & ADMINISTRA	5-01-619	BUILDING EXPENSE	CITY	34.62
	EFTPS	5-01-502	PAYROLL TAX	FICA W/H	192.70
		5-01-502	PAYROLL TAX	FICA W/H	192.70
		5-01-502	PAYROLL TAX	FICA W/H	723.05
		5-01-502	PAYROLL TAX	FICA W/H	192.70
		5-01-502	PAYROLL TAX	MEDICARE W/H	45.07
		5-01-502	PAYROLL TAX	MEDICARE W/H	45.07
		5-01-502	PAYROLL TAX	MEDICARE W/H	169.08
		5-01-502	PAYROLL TAX	MEDICARE W/H	45.07
	OSCEOLA PRINTING & OFFICE SU	5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 2136	520.59
		5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 2139	519.66
	OSCEOLA HERITAGE MUSIC FESTI	5-01-626	A & P EXPENSES	OSCEOLA HERITAGE MUSIC FES	33,180.58
	BLACK HILLS ENERGY	5-01-620	UTILITIES	CITY HALL	262.23
		5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD- ACCT# 2368 9136	165.12

FUND:   CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DELTA CREATIVE	5-01-607	PUBLISHING ORDINANCE	ADMIN- INVOICE# 0350	400.00
	MUNICIPAL HEALTH BENEFIT FUN	5-01-503	GROUP INSURANCE	ELECTED - CITY	2,184.27
		5-01-503	GROUP INSURANCE	RETIREE - CITY	10,137.21
	YIG ADMINISTRATION	5-01-503	GROUP INSURANCE	INVOICE# IF-103295	433.50
	OST, LLC.	5-01-648	IMMUNIZATIONS & PHYS	L/O	32.00
	BARBARA JONES	5-01-619	BUILDING EXPENSE	CITY HALL - INVOICE# 2834	1,210.00
	BURNETT LAW FIRM	5-01-644	LEGAL EXPENSES	CITY LEGAL EXPENSES	1,675.00
	MISS CO HISTORICAL AND GENE	5-01-645	ADV, PROMOTIONS & DO	1ST QTR CONTRIBUTION	3,750.00
	XMC	5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 38931718	2,695.42
	APEX CONSULTING GROUP	5-01-860	CONSULTING SERVICES	MARCH ACTIVITES	3,750.00
		5-01-860	CONSULTING SERVICES	ADDENDUM 1	3,666.66
	AMERICAN EXPRESS	5-01-501	TRAVEL & PUBLIC RELA	CITY ADMIN	117.94
		5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	4,072.23
		5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	2,588.76
		5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	589.41
		5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	9.96
		5-01-640	DUES, MBRSHPS & SUBS	CITY ADMIN	188.66
	HAYS FOOD TOWN #15	5-01-861	INDUSTRIAL INCENTIVE	OSCEOLA INCENTIVE AGREEMEN	6,250.00
	MEDICAL AIR SERVICES ASSOCIA	5-01-503	GROUP INSURANCE	ELECTED - CITY	14.00
		5-01-503	GROUP INSURANCE	RETIREE - CITY	14.00
	AUSUM CONSULTING	5-01-860	CONSULTING SERVICES	MARCH 2025 CONSULTING	2,000.00
				TOTAL:	97,632.78
POLICE DEPT	H & H BUSINESS MACHINES	5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 149726	111.00
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 149727	150.93
	CAPITAL ONE	5-02-601	MATERIALS AND SUPPLI	OPD	6.15
	AR CRIME INFO CENTER	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 18851868	122.89
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	OPD	276.35
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	OPD	388.16
	CITIZENS FIDELITY INS	5-02-503	GROUP INSURANCE	OPD	62.00
	LEXISNEXIS RISK DATA MANAGEM	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 1100118754	200.00
	RI'TTER COMMUNICATIONS	5-02-610	TELEPHONE	OPD - ACCT# 00197967-3	1,803.48
	O'REILLY AUTO STORES INC	5-02-651	OPERATING EXPENSES -	TRANS# 1183401343	6.43
		5-02-651	OPERATING EXPENSES -	TRANS# 1183401345	50.82
		5-02-651	OPERATING EXPENSES -	TRANS# 1183402403	215.50
		5-02-651	OPERATING EXPENSES -	TRANS# 1183403302	5.32
		5-02-651	OPERATING EXPENSES -	TRANS# 1183403537	28.39
		5-02-651	OPERATING EXPENSES -	TRANS# 1183403602	25.52
		5-02-651	OPERATING EXPENSES -	TRANS# 1183403313	110.92
	FIRST NATIONAL BANK	5-02-700	EQUIPMENT PURCHASES	CITY ACCT# 000000000184420	9,349.25
	VERIZON WIRELESS	5-02-610	TELEPHONE	POLICE	2,085.54
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	3,996.28
		5-02-502	PAYROLL TAX	FICA W/H	4,110.12
		5-02-502	PAYROLL TAX	FICA W/H	4,319.73
		5-02-502	PAYROLL TAX	MEDICARE W/H	934.61
		5-02-502	PAYROLL TAX	MEDICARE W/H	961.22
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,010.27
	WEX FLEET UNIVERSAL	5-02-651	OPERATING EXPENSES -	OPD- ACCT# 0496-00-238100-	4,108.68
	BLACK HILLS ENERGY	5-02-620	UTILITIES	OPD- ACCT# 0565 5557 91	198.50
		5-02-620	UTILITIES	FIRE- ACCT# 3057 3803 32	159.64
	MUNICIPAL HEALTH BENEFIT FUN	5-02-503	GROUP INSURANCE	OPD	22,778.01
	BOB'S AUTO CENTER, LLC	5-02-601	MATERIALS AND SUPPLI	INV 9776	440.26
		5-02-650	REPAIRS & MAINTENANC	INV 9788	16.65
		5-02-651	OPERATING EXPENSES -	INV 9804	138.61

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-02-650	REPAIRS & MAINTENANC	INV 9876	155.39
		5-02-650	REPAIRS & MAINTENANC	INV 9893	88.79
	AMERICAN EXPRESS	5-02-510	TRAVEL & TRAINING EX	OPD	596.75
		5-02-580	UNIFORM EXPENSE	OPD	221.99
		5-02-601	MATERIALS AND SUPPLI	OPD	5,321.94
		5-02-640	DUES, MBRSHPS & SUBS	OPD	317.35
		5-02-640	DUES, MBRSHPS & SUBS	OPD	294.94
	CINTAS (MEDICAL)	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 5261175203	70.82
	DANA SAFETY SUPPLY, INC	5-02-580	UNIFORM EXPENSE	OPD - INVOICE # 955313	1,225.31
	MEDICAL AIR SERVICES ASSOCIA	5-02-503	GROUP INSURANCE	OPD	182.00
	VERIZON CONNECT	5-02-651	OPERATING EXPENSES -	POLICE	510.40
		5-02-651	OPERATING EXPENSES -	POLICE	11.40
		5-02-651	OPERATING EXPENSES -	POLICE	542.30
	DATAMAX	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# LB11836001	162.15
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# LB11500008	276.63
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# LB11836002	170.26
	USIQ INC.	5-02-580	UNIFORM EXPENSE	OPD- INVOICE# 28705333-1	1,672.50
	POWERDMS, INC.	5-02-640	DUES, MBRSHPS & SUBS	OPD- INV# INV-127734	3,593.75
			TOTAL:		73,585.90
FIRE DEPT	CAPITAL ONE	5-03-601	MATERIALS AND SUPPLI	FIRE	752.13
	FOUNTAIN PLUMBING	5-03-619	BUILDING EXPENSE	FIRE- STMT DATE: 03/31/25	23.50
	KENNEMORE HOME	5-03-601	MATERIALS AND SUPPLI	INVOICE# 160791	2.24
		5-03-619	BUILDING EXPENSE	INVOICE# 160824	34.05
	LOWE'S BUSINESS ACCOUNT	5-03-619	BUILDING EXPENSE	INVOICE# 82163	106.78
		5-03-619	BUILDING EXPENSE	INVOICE# 82425	94.43
	LEGAL SHIELD	5-03-503	GROUP INSURANCE	FIRE	309.00
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	FIRE	248.84
	CITIZENS FIDELITY INS	5-03-503	GROUP INSURANCE	FIRE	37.59
	PARAGOULD CAP COMPANY	5-03-580	UNIFORM EXPENSE	FIRE- 26 SHIRTS	467.02
	RITTER COMMUNICATIONS	5-03-620	UTILITIES	FIRE- ACCT# 00010096-5	79.98
		5-03-620	UTILITIES	FIRE- ACCT# 00001824-8	620.50
	O'REILLY AUTO STORES INC	5-03-650	REPAIRS & MAINTENANC	TRANS# 1183402849	112.67
	EFTPS	5-03-502	PAYROLL TAX	FICA W/H	79.10
		5-03-502	PAYROLL TAX	FICA W/H	105.86
		5-03-502	PAYROLL TAX	FICA W/H	118.65
		5-03-502	PAYROLL TAX	MEDICARE W/H	695.96
		5-03-502	PAYROLL TAX	MEDICARE W/H	577.54
		5-03-502	PAYROLL TAX	MEDICARE W/H	726.88
	WEX FLEET UNIVERSAL	5-03-651	OPERATING EXPENSES -	FIRE- ACCT# 0496-00-268597	468.83
	BLACK HILLS ENERGY	5-03-620	UTILITIES	FIRE- ACCT: 3058 0856 07	38.41
	MUNICIPAL HEALTH BENEFIT FUN	5-03-503	GROUP INSURANCE	FIRE	13,962.21
	SOUTHERN LAWN CARE	5-03-619	BUILDING EXPENSE	FIRE- INV# 4624	95.00
	AT&T MOBILITY	5-03-686	EQUIPMENT RENTAL	FIRE- ACCT# 287309559847	296.41
	PARMAN ENERGY GROUP	5-03-651	OPERATING EXPENSES -	FIRE	70.61
		5-03-651	OPERATING EXPENSES -	FIRE	169.78
		5-03-651	OPERATING EXPENSES -	FIRE	184.50
		5-03-651	OPERATING EXPENSES -	FIRE	173.76
		5-03-651	OPERATING EXPENSES -	FIRE	166.10
	MISS CO HOSPITAL SYSTEM	5-03-648	IMMUNIZATIONS & PHYS	CITY- INVOICE# 1573K15274	133.00
	AMERICAN EXPRESS	5-03-601	MATERIALS AND SUPPLI	FIRE	1,085.56
		5-03-619	BUILDING EXPENSE	FIRE	1,716.17
		5-03-619	BUILDING EXPENSE	FIRE	623.37
		5-03-650	REPAIRS & MAINTENANC	FIRE	147.32

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-03-651	OPERATING EXPENSES -	FIRE	100.77
	MEDICAL AIR SERVICES ASSOCIA	5-03-503	GROUP INSURANCE	FIRE	168.00
	EEP	5-03-700	EQUIPMENT PURCHASES	FIRE- INVOICE# 514312	2,213.01
		5-03-650	REPAIRS & MAINTENANC	FIRE- CUST# 22245	47.51
	CYTRACOM LLC	5-03-610	TELEPHONE	FIRE STAT 1	400.87
		5-03-610	TELEPHONE	FIRE STA 2	85.90
				TOTAL:	27,539.81
PARKS & RECREATION DEF	CAPITAL ONE	5-04-601	MATERIALS AND SUPPLI	OPAR	406.83
	BUGMOBILE OF AR INC	5-04-619	BUILDING EXPENSE	OPAR- ACCT# 5868	72.15
		5-04-619	BUILDING EXPENSE	ACTIVITY CENTER- ACCT# 118	249.75
	KENNEMORE HOME	5-04-601	MATERIALS AND SUPPLI	INVOICE# 160621	55.26
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 160699	37.11
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 160806	93.12
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 160816	19.96
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 160918	110.96
	LOWE'S BUSINESS ACCOUNT	5-04-601	MATERIALS AND SUPPLI	INVOICE# 71539	1,345.57
	SPORTS HALL	5-04-725	ATHLETIC EQUIPMENT	INVOICE# 4954	865.57
		5-04-725	ATHLETIC EQUIPMENT	INVOICE# 4955	1,647.72
		5-04-725	ATHLETIC EQUIPMENT	INVOICE# 4956	816.88
		5-04-725	ATHLETIC EQUIPMENT	INVOICE# 4957	1,696.00
		5-04-725	ATHLETIC EQUIPMENT	INVOICE# 4959	1,802.75
		5-04-725	ATHLETIC EQUIPMENT	INVOICE# 4960	2,044.91
		5-04-725	ATHLETIC EQUIPMENT	INVOICE# 4963	1,226.97
		5-04-725	ATHLETIC EQUIPMENT	INVOICE# 4964	1,519.52
		5-04-725	ATHLETIC EQUIPMENT	INVOICE# 4965	1,360.59
		5-04-725	ATHLETIC EQUIPMENT	INVOICE# 4967	478.30
		5-04-725	ATHLETIC EQUIPMENT	INVOICE# 4968	609.31
		5-04-725	ATHLETIC EQUIPMENT	INVOICE# 4969	626.98
		5-04-725	ATHLETIC EQUIPMENT	INVOICE# 4972	1,173.31
	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
	MICHAEL GODSEY	5-04-601	MATERIALS AND SUPPLI	OPAR- STMT DATE: 03/31/25	129.87
	RITTER COMMUNICATIONS	5-04-620	UTILITIES	OPAR- - ACCT# 00008816-2	313.92
		5-04-620	UTILITIES	OPAR- ACCT# 00210565-7	109.94
	O'REILLY AUTO STORES INC	5-04-650	REPAIRS & MAINTENANC	TRANS# 1183401184	106.76
		5-04-650	REPAIRS & MAINTENANC	TRANS# 1183403730	21.02
	C & S CLEANING LLC	5-04-619	BUILDING EXPENSE	OPAR - STMT DATE: 04/07/25	653.65
	GREATAMERICA LEASING CORP	5-04-895	CAPITAL LEASE PAYMEN	OPAR- INV# 38931719	159.68
	VERIZON WIRELESS	5-04-610	TELEPHONE	OPAR	84.60
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	1,004.32
		5-04-502	PAYROLL TAX	FICA W/H	1,081.90
		5-04-502	PAYROLL TAX	FICA W/H	1,007.91
		5-04-502	PAYROLL TAX	MEDICARE W/H	234.87
		5-04-502	PAYROLL TAX	MEDICARE W/H	253.01
		5-04-502	PAYROLL TAX	MEDICARE W/H	235.71
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	OPAR- ACCT# 0496-00-268613	754.27
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	7,921.77
	OST, LLC.	5-04-648	IMMUNIZATIONS & PHYS	OPAR	32.00
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	INVOICE# 4223540668	614.02
		5-04-619	BUILDING EXPENSE	INVOICE# 4225039823	614.02
	CORINTH COCA-COLA BOTTLING W	5-04-601	MATERIALS AND SUPPLI	OPAR- ACCT# 395133845	1,009.87
	SUNBELT RENTALS	5-04-619	BUILDING EXPENSE	OPAR - INV# 166640675-0001	3,081.58

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BOB'S AUTO CENTER, LLC	5-04-650	REPAIRS & MAINTENANC	OPAR	963.24
	AMISH COUNTRY POPCORN INC.	5-04-601	MATERIALS AND SUPPLI	OPAR: ORDER# 3285	161.00
	AMERICAN EXPRESS	5-04-601	MATERIALS AND SUPPLI	FIRE	216.24
		5-04-650	REPAIRS & MAINTENANC	OPAR	923.97
		5-04-651	OPERATING EXPENSES -	OPAR	62.50
	CINTAS (MEDICAL)	5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5251808801	17.87
		5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5247379601	26.28
		5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5261175201	33.50
		5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5264062202	7.80
	DEERE CREDIT, INC.	5-04-895	CAPITAL LEASE PAYMEN	OPAR PROD ID 1TC1550DKPR10	561.94
		5-04-895	CAPITAL LEASE PAYMEN	OPAR PROD ID 1TC1570VJRR11	989.74
	MEDICAL AIR SERVICES ASSOCIA	5-04-503	GROUP INSURANCE	OPAR	70.00
	BEARD EQUIPMENT COMPANY	5-04-895	CAPITAL LEASE PAYMEN	OPAR- ACCT# 881342	2,009.01
			TOTAL:		44,091.13
MUNICIPAL COURT	DEPT OF FINANCE & ADMIN	5-05-421	JUDGE'S SALARY	DEPT OF FINANCE & ADMIN	2,443.75
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	265.58
		5-05-502	PAYROLL TAX	FICA W/H	265.58
		5-05-502	PAYROLL TAX	FICA W/H	265.58
		5-05-502	PAYROLL TAX	MEDICARE W/H	62.11
		5-05-502	PAYROLL TAX	MEDICARE W/H	62.11
		5-05-502	PAYROLL TAX	MEDICARE W/H	62.11
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	1,321.35
	OST, LLC.	5-05-648	IMMUNIZATIONS & PHYS	COURT	32.00
	OSCEOLA DISTRICT COURT	5-05-601	MATERIALS AND SUPPLI	OSCEOLA DISTRICT COURT MIS	79.39
	MEDICAL AIR SERVICES ASSOCIA	5-05-503	GROUP INSURANCE	COURT	28.00
	AVTEK SOLUTIONS, INC	5-05-640	DUES, MBRSHPS & SUBS	COURT- INVOICE# 10403	2,220.00
			TOTAL:		7,107.56
JAIL DEPARTMENT	H & H BUSINESS MACHINES	5-11-655	JAIL MAINTENANCE FUN	INVOICE# 149548	259.71
	N.E.T. SYSTEMS	5-11-619	BUILDING EXPENSE	OPD- INVOICE# 199799	471.75
	ERVIN ENTERPRISE	5-11-601	MATERIALS AND SUPPLI	INVOICE# 9840	23.71
		5-11-601	MATERIALS AND SUPPLI	INVOICE# 9692	23.71
	SYSCO MEMPHIS, LLC	5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414951716	1,661.72
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414959567	1,761.15
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414967463	1,885.29
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414968937	56.95-
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414975336	1,026.08
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414951717	326.84
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414959568	353.72
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414967465	338.55
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414975337	367.61
	LEGAL SHIELD	5-11-503	GROUP INSURANCE	JAIL	185.50
	ECOLAB	5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 6351374623	222.00
		5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 6351331711	137.31
		5-11-686	EQUIPMENT RENTAL	OPD- INVOICE# 6351910210	222.00
		5-11-686	EQUIPMENT RENTAL	OPD- INVOICE# 6351904670	137.27
	SECURE ON SITE	5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 24413	125.00
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	1,309.43
		5-11-502	PAYROLL TAX	FICA W/H	1,349.20
		5-11-502	PAYROLL TAX	FICA W/H	1,360.02
		5-11-502	PAYROLL TAX	MEDICARE W/H	306.24
		5-11-502	PAYROLL TAX	MEDICARE W/H	315.53
		5-11-502	PAYROLL TAX	MEDICARE W/H	318.07

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CHARM-TEX, INC.	5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# 0398945-IN	621.00
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	8,224.71
	OST, LLC.	5-11-648	IMMUNIZATIONS & PHYS	JAIL	32.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	32.00
	HILAND DAIRY FOODS	5-11-656	JAIL FOOD EXPENSE	INVOICE# 5468686	173.60
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5468888	170.60
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5468990	170.60
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5469093	170.60
	MID-AMERICAN RESEARCH CHEMIC	5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 0844248-IN	1,634.59
	BRAD WILLIAMS - PSYCHOLOGICA	5-11-648	IMMUNIZATIONS & PHYS	OPD- INVOICE# 24925	250.00
	AMERICAN EXPRESS	5-11-510	TRAVEL & TRAINING EX	JAIL	525.00
		5-11-601	MATERIALS AND SUPPLI	JAIL	780.88
		5-11-655	JAIL MAINTENANCE FUN	JAIL	522.54
		5-11-659	INMATE MEDICAL	JAIL	55.38
	MEDICAL AIR SERVICES ASSOCIA	5-11-503	GROUP INSURANCE	JAIL	98.00
	MARATHON STAFFING PLUS INC	5-11-455	TEMP SERVICE WAGES	JAIL	846.00
		5-11-455	TEMP SERVICE WAGES	JAIL	714.15
		5-11-455	TEMP SERVICE WAGES	JAIL	568.40
		5-11-455	TEMP SERVICE WAGES	JAIL	705.60
		5-11-455	TEMP SERVICE WAGES	JAIL	890.40
		5-11-455	TEMP SERVICE WAGES	JAIL	507.60
		5-11-455	TEMP SERVICE WAGES	JAIL	784.00
		5-11-455	TEMP SERVICE WAGES	JAIL	588.00
		5-11-455	TEMP SERVICE WAGES	JAIL	235.20
		5-11-455	TEMP SERVICE WAGES	JAIL	655.65
		5-11-455	TEMP SERVICE WAGES	JAIL	784.00
		5-11-455	TEMP SERVICE WAGES	JAIL	588.00
		5-11-455	TEMP SERVICE WAGES	JAIL	507.60
		5-11-455	TEMP SERVICE WAGES	JAIL	581.63
		5-11-455	TEMP SERVICE WAGES	JAIL	784.00
		5-11-455	TEMP SERVICE WAGES	JAIL	617.40
		5-11-455	TEMP SERVICE WAGES	JAIL	470.40
		5-11-455	TEMP SERVICE WAGES	JAIL	470.40
		5-11-455	TEMP SERVICE WAGES	JAIL	470.40
	LINDIE LUNSFORD	5-11-510	TRAVEL & TRAINING EX	TRAVEL REIMBURSMENT	393.17
				TOTAL:	40,053.96
CODE ENFORCEMENT	CAPITAL ONE	5-17-601	MATERIALS AND SUPPLI	CODE	716.22
	PARAGOULD CAP COMPANY	5-17-580	UNIFORM EXPENSE	CODE ENF. - 12 SHIRTS	151.11
	VERIZON WIRELESS	5-17-610	TELEPHONE	CODE	90.41
	EFTPS	5-17-502	PAYROLL TAX	FICA W/H	138.04
		5-17-502	PAYROLL TAX	FICA W/H	138.04
		5-17-502	PAYROLL TAX	FICA W/H	138.04
		5-17-502	PAYROLL TAX	MEDICARE W/H	32.28
		5-17-502	PAYROLL TAX	MEDICARE W/H	32.28
		5-17-502	PAYROLL TAX	MEDICARE W/H	32.28
	MUNICIPAL HEALTH BENEFIT FUN	5-17-503	GROUP INSURANCE	CODE ENF.	1,508.01
	OST, LLC.	5-17-648	IMMUNIZATIONS & PHYS	CODE	32.00
	AMERICAN EXPRESS	5-17-601	MATERIALS AND SUPPLI	CODE	84.91
	MEDICAL AIR SERVICES ASSOCIA	5-17-503	GROUP INSURANCE	CODE ENF.	14.00
	VERIZON CONNECT	5-17-651	OPERATING EXPENSES-	CODE	31.90
		5-17-651	OPERATING EXPENSES-	CODE	31.90
				TOTAL:	3,171.42



## FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOLF COURSE FUND	CAPITAL ONE	5-18-601	MATERIALS AND SUPPLI	GOLF	509.39
	BUGMOBILE OF AR INC	5-18-619	BUILDING EXPENSE	GOLF- ACCT# 15974	79.92
	KENNEMORE HOME	5-18-601	MATERIALS AND SUPPLI	INVOICE# 160596	52.89
		5-18-601	MATERIALS AND SUPPLI	INVOICE# 160715	48.73
	LEGAL SHIELD	5-18-503	GROUP INSURANCE	GOLF	24.95
	LADD'S	5-18-651	OPERATING EXPENSES -	GOLF- CUSTID: CITY OF OSCE	284.46
		5-18-651	OPERATING EXPENSES -	INVOICE# 54015	284.46
	JOHN DEERE FINANCIAL	5-18-651	OPERATING EXPENSES -	INVOICE# 12608355	608.00
	RITTER COMMUNICATIONS	5-18-620	UTILITIES	GOLF- ACCT# 00215058-3	255.30
	VERIZON WIRELESS	5-18-610	TELEPHONE	GOLF	42.30
	REGAL CHEMICAL CO	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 0529310	785.97
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 0528344	546.87
	R&R PRODUCTS INC	5-18-601	MATERIALS AND SUPPLI	GOLF - CUST# 723700	1,901.76
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	439.63
		5-18-502	PAYROLL TAX	FICA W/H	495.43
		5-18-502	PAYROLL TAX	FICA W/H	439.63
		5-18-502	PAYROLL TAX	MEDICARE W/H	102.81
		5-18-502	PAYROLL TAX	MEDICARE W/H	115.86
		5-18-502	PAYROLL TAX	MEDICARE W/H	102.81
	JOE HARRIS JR.,TRUCKING INC.	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 7456	305.25
	ACUSHNET COMPANY	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 920254903	93.38
		5-18-601	MATERIALS AND SUPPLI	GOLF- INV# 920292375	141.17
	SRIXON/ CLEVELAND GOLF /XXIO	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 8303126 SO	160.00
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 8354232 SO	118.00
	MUNICIPAL HEALTH BENEFIT FUN	5-18-503	GROUP INSURANCE	GOLF	1,321.35
	NAPA AUTO PARTS	5-18-601	MATERIALS AND SUPPLI	REF# 53-132708	4.33
		5-18-650	REPAIRS & MAINTENANC	REF# 53-132845	256.41
		5-18-650	REPAIRS & MAINTENANC	REF# 53-132855	27.72
	WELLS FARGO FINANCIAL LEASIN	5-18-895	CAPITAL LEASE PAYMEN	CONTRACT# 603-0270015-000	1,716.49
	MEDICAL AIR SERVICES ASSOCIA	5-18-503	GROUP INSURANCE	GOLF	28.00
	MARATHON STAFFING PLUS INC	5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	588.00
		5-18-455	TEMP SERVICE WAGES	GOLF	588.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
		5-18-455	TEMP SERVICE WAGES	SHELTER	686.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
		5-18-455	TEMP SERVICE WAGES	GOLF	588.00-
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
		5-18-455	TEMP SERVICE WAGES	GOLF	588.00-
	CYTRACOM LLC	5-18-610	TELEPHONE	GOLF COURSE	85.90
	WITTEK GOLF SUPPLY	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 145108	1,060.92
				TOTAL:	18,992.09
ANIMAL CONTROL FUND	CAPITAL ONE	5-19-601	MATERIALS AND SUPPLI	SHELTER	2,073.01
	BUGMOBILE OF AR INC	5-19-619	BUILDING EXPENSE	SHELTER- ACCT# 9223	84.36
	KENNEMORE HOME	5-19-601	MATERIALS AND SUPPLI	INVOICE# 160562	291.31
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 160801	339.86
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 160798	82.20
	N.E.T. SYSTEMS	5-19-619	BUILDING EXPENSE	SHELTER- INVOICE# 199962	239.76

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
	RITTER COMMUNICATIONS	5-19-620	UTILITIES	SHELTER- ACCT# 00048407-1	170.88
	DITA ENTERPRISES LLC	5-19-619	BUILDING EXPENSE	SHELTER- INVOICE# 72007	1,032.30
	VERIZON WIRELESS	5-19-610	TELEPHONE	ANIMAL	86.24
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	159.29
		5-19-502	PAYROLL TAX	FICA W/H	163.80
		5-19-502	PAYROLL TAX	FICA W/H	152.53
		5-19-502	PAYROLL TAX	MEDICARE W/H	37.25
		5-19-502	PAYROLL TAX	MEDICARE W/H	38.31
		5-19-502	PAYROLL TAX	MEDICARE W/H	35.67
	OSCEOLA PRINTING & OFFICE SU	5-19-580	UNIFORM EXPENSE	SHELTER- INV# 2126	317.46
	WEX FLEET UNIVERSAL	5-19-651	OPERATING EXPENSES -	SHELTER - INVOICE# 1038489	32.06
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	458.43
	MEDICAL AIR SERVICES ASSOCIA	5-19-503	GROUP INSURANCE	SHELTER	28.00
	MARATHON STAFFING PLUS INC	5-19-455	TEMP SERVICE WAGES	SHELTER	588.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	304.50
		5-19-455	TEMP SERVICE WAGES	SHELTER	274.40
		5-19-455	TEMP SERVICE WAGES	SHELTER	254.80
		5-19-455	TEMP SERVICE WAGES	SHELTER	215.60
				TOTAL:	7,513.62

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OMLP	115	CADENCE-STREET FUND( OMLP		50,000.00
			TOTAL:		50,000.00
STREET DEPT	WILLIAMS EQUIPMENT & SUPPLY	5-06-651	OPERATING EXPENSES - STREET-	ACCT# 705098	259.99
	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	CLASS 4 - STREET	2,699.10
	HILL MANUFACTURING	5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 195475	183.62
	BUGMOBILE OF AR INC	5-06-619	BUILDING EXPENSE	STREET	30.53
	FOUNTAIN PLUMBING	5-06-601	MATERIALS AND SUPPLI	STREET	5.21
	KENNEMORE HOME	5-06-601	MATERIALS AND SUPPLI	INVOICE# 160889	1.75
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 160719	33.28
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 160720	114.42
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 160734	8.62
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 160773	95.88
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 160780	24.41
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 160819	46.59
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 160861	244.19
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 160873	23.85
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 160958	42.17
	HENARD UTILITY PRODUCTS	5-06-651	OPERATING EXPENSES - STREET		249.98
	LEGAL SHIELD	5-06-503	GROUP INSURANCE	STREET	155.50
	AMERICAN HERITAGE LIFE	5-06-503	GROUP INSURANCE	STREET	95.68
	CITIZENS FIDELITY INS	5-06-503	GROUP INSURANCE	STREET	23.47
	AUTOZONE	5-06-601	MATERIALS AND SUPPLI	STREET DEPT	10.64
	JOHN DEERE FINANCIAL	5-06-651	OPERATING EXPENSES - INVOICE# 12617150		526.98
	O'REILLY AUTO STORES INC	5-06-650	REPAIRS & MAINTENANC	TRANS# 1183401493	233.20
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183402081	4.05
		5-06-651	OPERATING EXPENSES - TRANS# 1183402192		157.13
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183402499	15.83
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183402510	9.53
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183402967	8.87
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183403304	21.97
		5-06-651	OPERATING EXPENSES - TRANS# 1183403686		29.95
		5-06-651	OPERATING EXPENSES - TRANS# 1183403734		883.50
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183403856	30.45
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183403971	246.95
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183403984	40.42
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183403291	110.99
	MCCLELLAND CONSULTING ENGINE	5-06-650	REPAIRS & MAINTENANC	PROJ 225796 INV 225796-016	942.50
	VERIZON WIRELESS	5-06-610	TELEPHONE	STREET	149.61
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	929.84
		5-06-502	PAYROLL TAX	FICA W/H	825.46
		5-06-502	PAYROLL TAX	FICA W/H	870.43
		5-06-502	PAYROLL TAX	MEDICARE W/H	217.46
		5-06-502	PAYROLL TAX	MEDICARE W/H	193.05
		5-06-502	PAYROLL TAX	MEDICARE W/H	203.56
	ATLAS ASPHALT, INC.	5-06-753	STREET-REPAIR CONTRA	DOCUMENT# 46399	3,170.16
		5-06-753	STREET-REPAIR CONTRA	DOCUMENT# 48303	3,170.16
	PRODUCTIVITY PLUS ACCOUNT	5-06-601	MATERIALS AND SUPPLI	INVOICE# 442160	12.41
	BARTON EQUIPEMENT COMPANY	5-06-650	REPAIRS & MAINTENANC	STREET- INVOICE# 132912	423.15
	CROWS TRUCK SERVICE, INC	5-06-650	REPAIRS & MAINTENANC	X101201575:01	314.63
		5-06-651	OPERATING EXPENSES -	X101202277:01	340.62
	MUNICIPAL HEALTH BENEFIT FUN	5-06-503	GROUP INSURANCE	STREET	6,872.19
	OST, LLC.	5-06-648	IMMUNIZATIONS & PHYS	STREET	32.00
	CINTAS UNIFORM CORP 206	5-06-619	BUILDING EXPENSE	MATS	94.80

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-580	UNIFORM EXPENSE	UNIFORMS	1,441.68
	PARMAN ENERGY GROUP	5-06-651	OPERATING EXPENSES - STREET		190.63
		5-06-651	OPERATING EXPENSES - STREET		458.42
		5-06-651	OPERATING EXPENSES - STREET		498.14
		5-06-651	OPERATING EXPENSES - STREET		469.16
		5-06-651	OPERATING EXPENSES - STREET		448.46
	HESSLING CONSTRUCTION, INC	5-06-753	STREET-REPAIR CONTRA	STREET- INVOICE# 5691	5,800.00
	BOOM COUNTRY TIRE	5-06-651	OPERATING EXPENSES - INV#	9640007968	222.68
		5-06-651	OPERATING EXPENSES - INV#	9640008066	467.68
		5-06-651	OPERATING EXPENSES - INV#	9640008109	77.65
		5-06-651	OPERATING EXPENSES - INV#	9640008205	66.55
		5-06-651	OPERATING EXPENSES - INV#	9640008287	66.55
		5-06-651	OPERATING EXPENSES - INV#	9640008457	262.46
		5-06-651	OPERATING EXPENSES - INV#	9640008627	66.55
		5-06-651	OPERATING EXPENSES - INV#	9640008631	38.80
		5-06-651	OPERATING EXPENSES - INV#	9640008678	66.55
		5-06-651	OPERATING EXPENSES - INV#	9640008680	49.90
		5-06-651	OPERATING EXPENSES - INV#	9640008693	66.55
		5-06-651	OPERATING EXPENSES - INV#	9640008843	49.90
		5-06-651	OPERATING EXPENSES - INV#	9640008910	66.55
		5-06-651	OPERATING EXPENSES - INV#	9640008911	49.90
	AMERICAN EXPRESS	5-06-601	MATERIALS AND SUPPLI	STREET	253.66
	CINTAS (MEDICAL)	5-06-515	SAFETY SUPPLIES	STREET- INVOICE# 526117520	7.95
		5-06-515	SAFETY SUPPLIES	STREET- INVOICE# 524737960	18.67
	WASTEQUIP MANUFACTURING COMP	5-06-840	DUMPING-DISPOSAL	STREET- INVOICE# 20INV0007	7,630.16
	FIRST CHOICE DRUG TESTING	5-06-550	EMPLOYEE RELATIONS	STREET- INVOICE# QB2501-04	250.00
	MEDICAL AIR SERVICES ASSOCIA	5-06-503	GROUP INSURANCE	STREET	84.00
	VERIZON CONNECT	5-06-651	OPERATING EXPENSES - STREET		111.65
		5-06-651	OPERATING EXPENSES - STREET		111.65
	MARATHON STAFFING PLUS INC	5-06-455	TEMP SERVICES WAGES	STREET	771.60
		5-06-455	TEMP SERVICES WAGES	STREET	318.34
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	138.04
		5-06-455	TEMP SERVICES WAGES	STREET	673.40
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	771.60
		5-06-455	TEMP SERVICES WAGES	STREET	144.70
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	241.57
		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	771.60
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	69.02
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	356.16
		5-06-455	TEMP SERVICES WAGES	STREET	771.60
		5-06-455	TEMP SERVICES WAGES	STREET	694.56
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	310.59
		5-06-455	TEMP SERVICES WAGES	STREET	473.20
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	81.90
		5-06-455	TEMP SERVICES WAGES	STREET	694.44

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	241.57
		5-06-455	TEMP SERVICES WAGES	STREET	527.80
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
	ACS - ARKANSAS, LLC	5-06-650	REPAIRS & MAINTENANC	SAN- INV# ARK3884	218.37
	CONBO MOBILE WELDING	5-06-650	REPAIRS & MAINTENANC	STREET - INVOICE# 1056	1,087.28
		5-06-650	REPAIRS & MAINTENANC	STREET- INVOICE# 1057	866.55
				TOTAL:	63,432.72

## FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CADENCE EQUIPEMENT FINANCE	257	N/P - CADENCE EQUIP	PRINCIPAL	4,799.87
				TOTAL:	4,799.87
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	CLASS 1 - SANITATION	17,164.80
	CAPITAL ONE	5-07-601	MATERIALS AND SUPPLI	SANITATION	46.89
	HILL MANUFACTURING	5-07-601	MATERIALS AND SUPPLI	STREET- INVOICE# 195475	183.61
	BUGMOBILE OF AR INC	5-07-619	BUILDING EXPENSE	SANITATION	30.52
	KENNEMORE HOME	5-07-601	MATERIALS AND SUPPLI	INVOICE# 160614	4.57
	HENARD UTILITY PRODUCTS	5-07-651	OPERATING EXPENSES -	SANITATION	249.98
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SANITATION	79.70
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SHELTER	21.60
		5-07-503	GROUP INSURANCE	SANITATION	135.60
	JOHN ALEXANDER	5-07-510	TRAVEL & TRAINING EX	CDL DRIVERS LICENSE RENEWA	51.80
	RITTER COMMUNICATIONS	5-07-620	UTILITIES	SANITATION- ACCT# 00055446	317.68
	O'REILLY AUTO STORES INC	5-07-651	OPERATING EXPENSES -	TRANS# 1183403005	454.38
		5-07-601	MATERIALS AND SUPPLI	TRANS# 1183403291	111.00
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	817.23
		5-07-502	PAYROLL TAX	FICA W/H	835.87
		5-07-502	PAYROLL TAX	FICA W/H	930.25
		5-07-502	PAYROLL TAX	MEDICARE W/H	191.12
		5-07-502	PAYROLL TAX	MEDICARE W/H	195.49
		5-07-502	PAYROLL TAX	MEDICARE W/H	217.56
	BARTON EQUIPEMENT COMPANY	5-07-650	REPAIRS & MAINTENANC	SAN- INVOICE# 133339	328.94
	CROWS TRUCK SERVICE, INC	5-07-650	REPAIRS & MAINTENANC	X101201575:01	314.62
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SANITATION	7,921.77
	CINTAS UNIFORM CORP 206	5-07-619	BUILDING EXPENSE	MATS	115.04
		5-07-580	UNIFORM EXPENSE	UNIFORMS	1,055.68
		5-07-580	UNIFORM EXPENSE	BREAK ROOM	590.91
	BEST AUTO GLASS	5-07-650	REPAIRS & MAINTENANC	SAN - INVOICE# 894173	300.00
	PARMAN ENERGY GROUP	5-07-651	OPERATING EXPENSES -	SANITATION	303.60
		5-07-651	OPERATING EXPENSES -	SANITATION	730.06
		5-07-651	OPERATING EXPENSES -	SANITATION	793.33
		5-07-651	OPERATING EXPENSES -	SANITATION	747.19
		5-07-651	OPERATING EXPENSES -	SANITATION	714.21
	CADENCE EQUIPEMENT FINANCE	5-07-886	INTEREST EXPENSE	INTEREST	1,674.75
	BOOM COUNTRY TIRE	5-07-651	OPERATING EXPENSES -	INV# 9640008288	670.69
		5-07-651	OPERATING EXPENSES -	INV# 9640008398	505.64
		5-07-651	OPERATING EXPENSES -	INV# 9640008601	505.64
		5-07-651	OPERATING EXPENSES -	INV# 9640008681	66.55
		5-07-651	OPERATING EXPENSES -	INV# 9640008955	66.55
	AMERICAN EXPRESS	5-07-510	TRAVEL & TRAINING EX	STREET	450.00
	WASTEQUIP MANUFACTURING COMP	5-07-840	DUMPING-DISPOSAL	SAN- INVOICE# 20INV0007184	6,984.14
	PRIMARY	5-07-650	REPAIRS & MAINTENANC	STREET- SERVICE ORDER# 356	3,105.10
	MEDICAL AIR SERVICES ASSOCIA	5-07-503	GROUP INSURANCE	SANITATION	56.00
	VERIZON CONNECT	5-07-651	OPERATING EXPENSES -	SANITATION	79.75
		5-07-651	OPERATING EXPENSES -	SANITATION	79.75
	MARATHON STAFFING PLUS INC	5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	57.88
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	109.20
		5-07-455	TEMP SERVICE WAGES	SANITATION	462.96
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	733.02
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-07-455	TEMP SERVICE WAGES	SANITATION	115.76
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	462.96
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	144.70
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	462.96
		5-07-455	TEMP SERVICE WAGES	SANITATION	308.64
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	463.04
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	163.80
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	173.64
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	86.82
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	86.82
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	260.46
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	86.82
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	231.52
	RANDY'S TRUCK REPAIR	5-07-651	OPERATING EXPENSES -	SANITATION	715.00
				TOTAL:	69,974.60
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI	STREET- INV# PI-A00016139	7,993.59
				TOTAL:	7,993.59

FUND: FIREMEN'S PENSION FO

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	5-17-504	PENSION EXPENSE	FIRE PEN - INV# 1111	900.00
				TOTAL:	900.00

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===== FUND TOTALS =====
01  OSCEOLA LIGHT & POWER      2,202,290.00
02  CITY GENERAL FUND          896,967.55
03  STREET FUND                113,432.72
04  SANITATION FUND            82,768.06
07  FIREMEN'S PENSION FUND      2,940.14
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GRAND TOTAL:                   3,298,398.47
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TOTAL PAGES: 21



## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-City of Osceola  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 4/01/2025 THRU 4/30/2025  
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

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PAYROLL SELECTION

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

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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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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## 01 -OSCEOLA LIGHT &amp; POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
01-100	FNBEA - CD # 91782	251,008.56
01-101	CROSS BANK - CD	258,331.90
01-102	FNBEA-OMLP SAVINGS(4591)	2,009.28
01-103	CROSS BANK - CD	258,331.90
01-104	MISC CASH ACCOUNTS	3,971.76
01-105	REGIONS-OMLP GENERAL(0093)	1,716.48
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	1,848.19
01-109	CROSS BANK - CD	258,331.90
01-110	ACCOUNTS RECEIVABLE	2,637,629.65
01-113	AMP ACCOUNTS RECEIVABLE	( 2,464.84)
01-114	PREPAID INSURANCE	319,826.54
01-115	CADENCE-OMLP GENERAL(0473)	36,676.20
01-116	CADENCE-OMLP PAYROLL(9969)	60,192.36
01-122	INVENTORY - MATERIAL & SUPPLIE	895,436.94
01-127	SURPLUS UTILITY/COST OF ISSUAN	18,117.65
01-130	DUE TO/FROM OTHER FUNDS	1,747,900.44
01-140	2023 BOND FUND	20,094,023.87
01-173	2023 BOND ISSUE DISCOUNT	815,928.41
01-181	ELECTRIC POWER PLANT	27,313,319.52
01-182	ISES PLANT	5,348,080.87
01-183	WATER PLANT	11,044,748.90
01-184	RES FOR DEPR ELECT & WATER PLA	( 32,214,131.59)
01-185	TOOLS AND EQUIPMENT	387,837.65
01-186	NEW SEWER SYSTEMS	10,242,813.23
01-187	NEW SEWER CONST CROMPTON	475,176.70
01-188	LAND PLANT SITE	275,886.78
01-189	AUTO & TRUCKS	2,704,819.51
01-190	RES FOR DEPR AUTO & TRUCKS	( 2,458,615.77)
01-191	FURNITURE & FIXTURES	691,477.77
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	( 861,103.45)
		<u>51,011,427.32</u>
TOTAL ASSETS		51,011,427.32
<b>LIABILITIES</b>		
01-200	FEDERAL W/H PAYABLE	( 6,172.95)
01-203	SOC SECURITY W/H PAYABLE	( 5,641.21)
01-204	ARKANSAS W/H PAYABLE	( 2,131.00)
01-205	GENERAL PENSION W/H	2,395.43
01-206	UNITED WAY W/H	5.00
01-210	PURCHASE POWER PAYABLE	767,729.00
01-214	GARNISHMENTS PAYABLE	( 2,462.81)
01-215	UNAPPLIED CREDITS	26,232.73
01-216	REFUNDS PAYABLE	1,808.97
01-230	CUSTOMER DEPOSITS REFUNDABLE	329,583.92
01-240	ACCRUED SALES TAX	55,117.00
01-278	2023 BOND PAYABLE	<u>23,590,000.00</u>

01 -OSCEOLA LIGHT &amp; POWER

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

TOTAL LIABILITIES

24,755,923.74

EQUITY

01-250 RETAINED EARNINGS

25,535,667.31

TOTAL BEGINNING EQUITY

25,535,667.31

TOTAL REVENUE

6,408,480.70

TOTAL EXPENSES

5,689,644.47

TOTAL REVENUE OVER/(UNDER) EXPENSES

719,836.23

TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.

26,255,503.54

TOTAL LIABILITIES, EQUITY &amp; REV. OVER/(UNDER) EXP.

51,011,427.32

# REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: APRIL 30TH, 2025

## 01 - OSCEOLA LIGHT & POWER FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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### REVENUE SUMMARY

ELECTRIC DEPT	14,415,500.00	1,117,340.05	5,312,962.67	36.86	9,102,537.33
WATER DEPT	1,465,000.00	156,534.36	622,894.45	41.95	862,105.55
SEWER DEPT	1,030,000.00	89,124.53	386,475.03	35.78	693,524.97
ADMINISTRATION	1,350.00	79,390.18	86,148.55	6,381.37	94,798.55

### TOTAL REVENUES

16,861,850.00	1,441,389.12	6,468,480.70	37.74	10,373,369.30
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### EXPENDITURE SUMMARY

ELECTRIC DEPT	11,723,250.00	801,446.29	4,637,796.06	39.56	7,084,453.94
WATER DEPT	1,042,900.00	97,338.14	401,938.85	38.54	649,961.15
SEWER DEPT	753,512.00	57,432.76	281,468.94	37.33	172,443.06
ADMINISTRATION	1,096,800.00	95,185.94	367,440.62	33.50	729,359.38

### TOTAL EXPENDITURES

14,615,862.00	1,101,403.13	5,688,644.47	38.92	8,927,217.53
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### REVENUES OVER/ (UNDER) EXPENDITURES

2,365,988.00	339,985.99	719,836.23		1,646,151.77
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REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2025

01 - OSCEOLA LIGHT &amp; POWER

33.33% OF FISCAL YEAR

## REVENUES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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## ELECTRIC DEPT

01-4-12-300 SALES	14,200,000.00	1,096,841.41	5,228,611.34	36.82	8,971,398.66
01-4-12-303 LATE PENALTY FEES	150,000.00	14,472.36	55,822.37	37.21	94,177.63
01-4-12-304 RECONNECTION FEES	40,000.00	4,375.00	14,925.00	37.31	25,075.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	6,000.00	100.00	0.00
01-4-12-306 CREDIT CARD FEES	12,000.00	1,275.28	6,178.96	51.49	5,821.04
01-4-12-308 NET-METERING FEES	0.00	0.00	250.00	0.00	250.00
01-4-12-395 MISCELLANEOUS FEES	7,500.00	375.00	1,175.00	15.67	6,325.00
TOTAL ELECTRIC DEPT	14,415,500.00	1,117,390.05	5,312,962.67	36.86	9,102,537.33

## WATER DEPT

01-4-13-300 SALES	1,455,000.00	155,024.44	610,209.19	41.94	844,790.81
01-4-13-302 FRRR SERVICES	0.00	0.00	1,236.77	0.00	1,236.77
01-4-13-303 LATE PENALTY FEES	25,000.00	1,509.92	7,524.83	30.10	17,475.17
01-4-13-310 SERVICE FEES	5,000.00	0.00	5,397.20	107.94	1,397.20
TOTAL WATER DEPT	1,485,000.00	156,534.36	622,894.45	41.95	862,105.55

## SEWER DEPT

01-4-14-300 SALES	1,080,000.00	89,124.53	384,026.08	35.56	695,973.92
01-4-14-302 FRRR SERVICE	0.00	0.00	1,236.77	0.00	1,236.77
01-4-14-310 SERVICE FEES	0.00	0.00	1,212.18	0.00	1,212.18
TOTAL SEWER DEPT	1,080,000.00	89,124.53	386,475.03	35.78	693,524.57

## ADMINISTRATION

01-4-15-304 AMP	0.00	150.30	737.99	0.00	737.99
01-4-15-341 ELECTRIC PERMITS	1,200.00	28.00	105.00	8.75	1,095.00
01-4-15-342 PLUMBING PERMITS	150.00	16.00	23.00	15.33	127.00
01-4-15-380 INTEREST INCOME	0.00	112.19	7,120.48	0.00	7,120.48
01-4-15-398 MISCELLANEOUS	0.00	78,384.29	79,578.06	0.00	79,578.06
TOTAL ADMINISTRATION	1,350.00	78,390.18	86,146.55	6.38	84,798.55

## TOTAL REVENUES

16,581,850.00	1,441,389.12	6,408,480.76	37.74	10,573,369.30
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REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2025

01 - OSCEOLA LIGHT &amp; POWER

23.33% OF FISCAL YEAR

## DEPARTMENTAL EXPENDITURES

DEPARTMENT	EXPENSE	PERIOD	YEAR TO DATE	% OF	BUDGET	BALANCE
	BUDGET		ACTUAL	BUDGET		

## ELECTRIC DEPT

01-5-12-400 SALARIES	815,600.00	60,790.01	244,604.11	30.01	570,390.89	
01-5-12-405 TEMP SERVICE WAGES	15,000.00	0.00	0.00	0.00	15,000.00	
01-5-12-502 PAYROLL TAX	65,200.00	6,930.51	20,113.12	30.94	45,086.89	
01-5-12-503 GROUP INSURANCE	60,000.00	9,306.75	18,379.66	30.63	41,620.34	
01-5-12-504 PENSION EXPENSE	25,000.00	1,450.82	5,563.94	22.74	19,436.06	
01-5-12-510 TRAVEL & TRAINING EXPENSE	7,500.00	6,000.00	12,000.00	160.00	4,500.00	
01-5-12-515 SAFETY SUPPLIES	5,000.00	0.00	273.46	5.47	4,726.54	
01-5-12-580 UNIFORM EXPENSE	5,000.00	145.30	2,586.75	51.74	2,413.25	
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	2,556.67	12,121.55	80.81	2,878.45	
01-5-12-610 TELEPHONE	8,500.00	827.34	3,350.23	39.41	5,149.77	
01-5-12-619 BUILDING EXPENSE	9,000.00	1,935.90	8,321.33	164.63	3,351.33	
01-5-12-620 UTILITIES	17,500.00	1,117.59	6,513.50	37.22	10,986.50	
01-5-12-623 INSURANCE	15,000.00	0.00	10,779.87	71.87	4,220.13	
01-5-12-640 DUES, MEMSHIP & SUBSCRIPTIONS	5,000.00	0.00	260.89	5.62	4,719.01	
01-5-12-647 LICENSES	300.00	0.00	205.50	68.53	93.50	
01-5-12-648 IMMOBILIZATION & FISCAL	750.00	0.00	64.00	8.53	686.00	
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	90,000.00	5,767.81	13,234.35	24.67	37,665.65	
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	1,917.59	8,753.24	29.18	21,246.76	
01-5-12-685 EQUIPMENT RENTAL	0.00	6,112.71	24,450.84	0.00	24,450.84	
01-5-12-710 ELECTRIC POWER PURCHASES	9,540,000.00	680,428.23	3,977,228.14	40.01	5,562,771.86	
01-5-12-750 DEPRECIATION	500,000.00	58,333.00	283,332.00	16.67	216,668.00	
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	30,000.00	0.00	0.00	0.00	30,000.00	
01-5-12-850 CONSULTING SERVICES	2,500.00	13,181.00	16,343.50	653.74	13,843.50	
TOTAL ELECTRIC DEPT	11,722,250.00	801,446.29	1,637,796.06	39.56	7,084,453.94	

## WATER DEPT

01-5-13-400 SALARIES	380,000.00	22,767.12	28,511.30	25.92	281,488.70	
01-5-13-455 TEMP SERVICE WAGES	42,000.00	16,712.43	79,179.14	188.52	37,179.14	
01-5-13-502 PAYROLL TAX	30,400.00	2,684.53	8,208.36	27.00	22,191.64	
01-5-13-503 GROUP INSURANCE	37,500.00	5,781.91	10,196.75	32.52	25,303.25	
01-5-13-504 PENSION EXPENSE	9,000.00	771.34	3,081.13	34.23	5,918.87	
01-5-13-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	
01-5-13-515 SAFETY SUPPLIES	2,500.00	0.00	637.89	25.52	1,862.11	
01-5-13-580 UNIFORM EXPENSE	7,500.00	1,023.84	5,994.72	79.93	1,505.27	
01-5-13-601 MATERIALS AND SUPPLIES	30,000.00	1,822.82	14,074.99	46.92	15,925.01	
01-5-13-607 CHEMICALS AND SUPPLIES	70,000.00	5,988.25	33,209.90	47.44	36,790.10	
01-5-13-610 TOOLS	1,500.00	0.00	44.38	2.96	1,455.62	
01-5-13-616 TELEPHONE	20,000.00	280.10	2,014.77	10.07	17,985.23	
01-5-13-619 BUILDING EXPENSE	3,000.00	306.64	3,418.50	113.95	17,985.23	
01-5-13-620 UTILITIES	65,000.00	2,834.00	20,541.24	37.35	34,458.76	
01-5-13-630 INSURANCE	20,000.00	0.00	6,791.06	33.96	13,208.94	
01-5-13-640 DUES, MEMBERSHIP & SUBSCRIPTIONS	10,000.00	1,116.03	1,425.83	14.29	8,574.17	
01-5-13-647 LICENSES	8,000.00	0.00	0.00	0.00	8,000.00	
01-5-13-648 IMMOBILIZATION & PHYSICALS	500.00	0.00	0.00	0.00	500.00	
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	160.82	1,466.58	9.73	13,533.42	
01-5-13-651 OPERATING EXPENSES - VEHICLES	45,000.00	267.10	2,019.34	8.08	22,980.66	

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CLERK OF COURTS  
REVENUE & EXPENSE REPORT (UNADJUSTED)  
AS OF: APRIL 30TH, 2025

PAGE: 4

01 - WSCCWA LIGHT & POWER

33,328 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	28,159.31	46.93	31,840.69
01-5-13-686 EQUIPMENT RENTAL	0.00	0.00	20.75	0.00	20.75
01-5-13-761 DEPRECIATION-WATER PLANT	175,000.00	15,000.00	60,000.00	34.29	115,000.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	5,000.00	20,000.00	66.67	10,000.00
01-5-13-860 CONSULTING SERVICES	0.00	940.00	940.00	0.00	940.00
TOTAL WATER DEPT	1,042,900.00	37,538.14	401,538.85	38.54	640,961.15

SEWER DEPT

01-5-14-400 SALARIES	240,000.00	26,404.76	122,861.95	51.19	117,148.05
01-5-14-455 TEMP SERVICE WAGES	30,000.00	0.00	0.00	0.00	30,000.00
01-5-14-502 PAYROLL TAX	19,200.00	3,017.15	10,204.95	53.15	8,995.05
01-5-14-503 GROUP INSURANCE	12,500.00	3,230.49	7,569.23	60.55	4,930.77
01-5-14-504 PENSION EXPENSE	5,400.00	646.54	2,549.80	47.22	2,850.20
01-5-14-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
01-5-14-515 SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01-5-14-580 UNIFORM EXPENSE	3,500.00	994.50	994.50	28.41	2,505.50
01-5-14-601 MATERIALS AND SUPPLIES	30,000.00	1,066.32	8,512.37	28.57	21,487.63
01-5-14-602 CHEMICALS AND SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00
01-5-14-605 TOWNS	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	322.00	22.20	778.00
01-5-14-620 UTILITIES	40,000.00	3,501.92	21,563.25	53.91	18,436.75
01-5-14-620 INSURANCE	2,500.00	0.00	2,701.07	108.04	201.07
01-5-14-640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	200.00	0.00	163.27	81.64	36.73
01-5-14-647 LICENSES	14,500.00	120.00	21,252.26	146.57	6,752.26
01-5-14-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	282.00	112.80	32.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	1,927.95	10,861.47	54.31	9,138.53
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	56.50	4,331.32	43.31	5,668.68
01-5-14-683 PUMP AND TANK REPAIRS	45,000.00	186.31	2,285.50	5.09	42,710.50
01-5-14-752 DEPRECIATION SEWER SYSTEMS	245,000.00	14,583.00	58,332.00	23.81	186,668.00
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	57,432.76	281,438.94	37.53	472,443.06

ADMINISTRATION

01-5-15-400 SALARIES	385,000.00	33,229.86	140,334.33	36.45	244,665.67
01-5-15-502 PAYROLL TAX	30,800.00	3,751.41	11,796.70	38.30	19,003.30
01-5-15-503 GROUP INSURANCE	50,000.00	7,651.54	16,463.01	32.93	33,536.99
01-5-15-504 PENSION EXPENSE	7,500.00	1,237.28	4,438.98	59.19	3,061.02
01-5-15-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	3,400.00	136.00	900.00
01-5-15-515 SAFETY SUPPLIES	1,000.00	10.72	34.53	3.45	965.47
01-5-15-516 HR MATERIALS & SUPPLIES	5,000.00	37.74	872.29	17.45	4,127.71
01-5-15-550 EMPLOYEE RELATIONS	0.00	0.00	3,800.00	0.00	3,800.00
01-5-15-580 UNIFORM EXPENSE	0.00	330.24	330.24	0.00	330.24
01-5-15-601 MATERIALS AND SUPPLIES	50,000.00	275.40	9,566.88	19.13	40,433.12
01-5-15-605 OFFICE EXPENSE	0.00	9,546.60	25,120.37	0.00	25,120.37
01-5-15-606 POSTAGE	25,000.00	3,169.79	12,394.11	49.59	12,605.89
01-5-15-607 PUBLISHING ORDINANCES & NOTICES	0.00	511.82	511.82	0.00	511.82

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2025

01 - OSCEOLA LIGHT &amp; POWER

21,316 OF FISCAL YEAR

## DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-610 TELEPHONE	27,500.00	1,957.55	5,655.78	20.22	17,844.22
01-5-15-619 BUILDING EXPENSE	25,000.00	263.88	1,577.29	1.91	23,022.71
01-5-15-620 UTILITIES	25,000.00	39.96	429.80	1.96	24,510.20
01-5-15-630 INSURANCE	2,000.00	0.00	5,441.00	272.05	3,441.00
01-5-15-640 DEBS, MRSHS & SUBSCRIPTIONS	30,000.00	5,999.26	45,535.25	151.78	15,535.25
01-5-15-642 UNEMPLOYMENT BENEFIT ASSET	0.00	0.00	160.00	0.00	160.00
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	9,926.05	18,451.05	61.50	11,548.95
01-5-15-647 LICENSES	2,000.00	0.00	34,400.89	1,720.04	32,400.89
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	0.00	0.00	0.00	1,500.00
01-5-15-649 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	8,483.40	27,531.24	37.97	44,968.76
01-5-15-883 BAD ACCOUNTS	75,000.00	2,588.38	7,468.90	9.96	82,468.90
01-5-15-885 INTEREST EXPENSE	150,000.00	0.00	0.00	0.00	150,000.00
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	110.00	455.96	91.19	44.04
TOTAL ADMINISTRATION	1,056,800.00	85,185.94	367,440.62	33.50	729,359.38

## TOTAL EXPENDITURES

14,619,862.00

1,101,403.13

5,658,644.47

38.92

8,927,217.53

## REVENUES (OVER/(UNDER)) EXPENDITURES

2,365,988.00

339,965.93

719,836.23

1,646,151.77



## 02 -CITY GENERAL FUND

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

## ASSETS

02-101 REGIONS-COMM CTR & GOLF (0051)	11,134.87
02-105 REGIONS-CITY GENERAL(0638)	20,867.48
02-107 MISC CASH ACCOUNTS	70,267.33
02-108 REGIONS-CITY GEN PAYROLL(5948)	1,737.18
02-109 REGIONS-FIRE DEPT ACT933(0697)	210,665.13
02-112 JENEA - MAIN - TAX FUND (5802)	280,756.01
02-114 MUNICIPAL PROPERTY PROGRAM	518.26
02-115 CADENCE-CITY GENERAL(0430)	11,781.62
02-116 BANCORP-CITY GEN PAYROLL(0465)	165,083.22
02-118 CROSS BANK -CITY GEN SAV(7010)	8,471.43
02-121 CROSS BK-CONFIRMED SPACE GRANT	124,790.00
02-122 2024 BOND FUND	18,475,141.71
02-123 A/R - OTHER	1,159.92
02-127 TAX RECEIPTS RECEIVABLE	55,178.70
02-130 DOE TO/FROM OTHER FUNDS	1,200,460.87
<b>TOTAL ASSETS</b>	<b>18,225,491.79</b>

## TOTAL ASSETS

18,225,491.79

## LIABILITIES

02-201 ACCOUNTS PAYABLE	47.42
02-202 FEDERAL W/H PAYABLE	17,724.65
02-203 SOC SECURITY W/H PAYABLE	13,260.50
02-204 ARKANSAS W/H PAYABLE	5,994.96
02-205 GENERAL PENSION W/H	1,708.77
02-206 UNITED WAY W/H	144.00
02-207 GROUP INSURANCE W/H	51.05
02-210 FIREMENS PENSION W/H	1,618.94
02-212 POLICE PENSION W/H	1,778.44
02-214 GARNISHMENTS PAYABLE	4,539.06
02-222 FIREMENS FUND	494.54
02-278 2024 BOND PAYABLE	17,624,701.20
<b>TOTAL LIABILITIES</b>	<b>17,591,339.25</b>

## EQUITY

02-281 BEGINNING FUND BALANCE	1,331,871.56
<b>TOTAL BEGINNING EQUITY</b>	<b>1,331,871.56</b>

<b>TOTAL REVENUE</b>	<b>2,000,514.78</b>
<b>TOTAL EXPENSES</b>	<b>2,688,035.80</b>
<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>(687,519.02)</b>

<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<b>644,352.54</b>
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>18,225,491.79</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

02 -CITY GENERAL FUND  
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

## REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION	8,167,898.00	385,090.53	1,756,513.09	21.51	6,411,384.91
POLICE DEPT	502,000.00	53,306.94	163,112.35	32.49	338,887.65
FIRE DEPT	200,000.00	4,166.06	16,664.00	8.33	183,336.00
PARKS & RECREATION DEPT	170,000.00	15,047.63	51,662.40	30.39	118,337.60
GOLF COURSE FUND	55,465.00	2,981.94	12,237.94	22.06	43,227.05
WIRMAINE SHELTER FUND	2,500.00	70.00	335.00	13.40	2,165.00

## TOTAL REVENUES

9,097,863.00	459,663.04	2,000,514.78	21.95	7,097,348.22
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## EXPENDITURE SUMMARY

ADMINISTRATION	4,367,183.00	181,082.69	336,674.19	7.57	4,030,508.81
POLICE DEPT	7,579,500.00	338,072.95	1,041,132.02	40.58	1,537,967.98
FIRE DEPT	1,512,985.00	134,736.14	555,319.47	36.70	957,665.53
PARKS & RECREATION DEPT	951,700.00	78,208.53	287,842.84	30.25	663,857.16
MUNICIPAL COURT	106,798.00	19,695.86	32,110.21	30.07	74,687.79
JAIL DEPARTMENT	345,500.00	50,129.10	232,810.35	67.39	112,689.65
CODE ENFORCEMENT	356,800.00	4,789.18	29,737.21	8.31	336,062.79
GOLF COURSE FUND	286,310.00	34,287.37	126,694.33	44.25	159,615.67
WIRMAINE SHELTER FUND	194,250.00	12,878.07	54,313.13	27.96	139,936.82

## TOTAL EXPENDITURES

10,721,026.00	661,878.68	2,698,033.80	25.07	8,032,992.20
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## REVENUES OVER/(UNDER) EXPENDITURES

(1,623,163.00)	202,216.64	(687,519.02)		(935,643.98)
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CITY OF COCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2025

## 02 - CITY GENERAL FUND

33,133 OF FISCAL YEAR

## REVENUES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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## ADMINISTRATION

02-4-01-310 PROPERTY TAXES	715,000.00	51,624.25	163,156.84	22.82	551,843.16
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	115,000.00	8,432.83	37,037.02	32.21	77,962.96
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	220.00	8,850.00	110.63	850.00
02-4-01-316 PILOT-RED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
02-4-01-317 PILOT-RED HOUSING AUTHORITY	870,000.00	0.00	0.00	0.00	870,000.00
02-4-01-323 A & P TAX REVENUE	32,000.00	2,115.95	13,491.65	42.16	18,508.35
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	26,330.49	30.98	58,669.51
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	3,429.53	17.15	16,570.47
02-4-01-345 BUILDING PERMITS	2,000.00	557.06	668.47	43.42	1,331.53
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	18.26	136.31	27.26	363.69
02-4-01-394 COUNTY SALES TAX	1,300,000.00	134,433.96	579,537.65	44.58	720,462.31
02-4-01-395 MISCELLANEOUS	3,750,733.00	0.00	2,565.89	0.07	3,748,167.11
02-4-01-397 CITY SALES TAX	1,250,000.00	186,686.22	898,643.32	71.89	351,356.68
02-4-01-398 RENT INCOME	0.00	0.00	22,465.88	0.00	22,465.88
TOTAL ADMINISTRATION	8,167,898.00	362,090.53	1,756,513.09	21.51	6,411,384.91

## POLICE DEPT

02-4-02-335 FINES & FORFEITURES	300,000.00	53,141.94	137,422.35	45.81	162,577.65
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	165.00	615.00	0.62	99,385.00
02-4-02-396 GRANT INCOME	100,000.00	0.00	25,075.00	25.08	74,925.00
TOTAL POLICE DEPT	502,000.00	53,306.94	163,112.35	32.49	338,887.65

## FIRE DEPT

02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	4,166.00	16,664.00	0.00	16,664.00
02-4-03-396 GRANT INCOME	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL FIRE DEPT	200,000.00	4,166.00	16,664.00	8.33	183,336.00

## PARKS &amp; RECREATION DEPT

02-4-04-350 ADMISSION FEES	95,000.00	15,047.63	51,602.40	54.37	43,347.60
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	15,047.63	51,602.40	30.38	118,347.60

## GOLF COURSE FUND

02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	2,396.94	9,977.94	22.17	35,022.06
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	585.00	2,260.00	26.59	6,240.00
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	2,981.94	12,237.94	22.06	43,227.06

## HUMANE SHELTER FUND

02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	70.00	335.00	13.40	2,165.00
TOTAL HUMANE SHELTER FUND	2,500.00	70.00	335.00	13.40	2,165.00

## TOTAL REVENUES

9,097,867.00	459,663.04	2,000,514.78	21.89	7,097,348.22
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CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2023

02 - CITY GENERAL FUND

23,334 OF FISCAL YEAR

REVENUES

CURRENT  
BUDGET

CURRENT  
PERIOD

YEAR TO DATE  
ACTUAL

% OF  
BUDGET

BUDGET  
BALANCE

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## 02 - CITY GENERAL FUND

33.33% OF FISCAL YEAR

## DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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## ADMINISTRATION

02-5-01-400 SALARIES	135,000.00	18,849.65	75,820.90	56.16	59,179.10
02-5-01-501 TRAVEL & PUBLIC RELATIONS	5,000.00	117.94	4,090.77	81.82	909.23
02-5-01-502 PAYROLL TAX	10,800.00	1,605.44	5,386.96	49.88	5,413.04
02-5-01-503 GROUP INSURANCE	45,000.00	10,973.81	23,497.07	52.22	21,502.93
02-5-01-504 PENSION EXPENSE	55,000.00	2,552.99	11,950.07	21.73	43,049.93
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	715.53	10,414.77	86.79	1,585.23
02-5-01-580 UNIFORM EXPENSE	0.00	0.00	466.61	0.00	466.61
02-5-01-601 MATERIALS AND SUPPLIES	30,000.00	13,891.66	36,091.56	123.97	6,091.56
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	400.00	1,441.50	19.22	6,058.50
02-5-01-610 TELEPHONE	3,500.00	0.00	1,781.21	50.89	1,718.79
02-5-01-619 BUILDING EXPENSE	35,000.00	1,359.62	8,723.64	24.92	26,276.36
02-5-01-620 UTILITIES	45,000.00	623.60	4,080.47	9.07	40,919.53
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	39,173.08	40,409.08	134.70	10,409.08
02-5-01-630 INSURANCE	34,000.00	0.00	206.69	0.61	33,793.31
02-5-01-640 DUES, MEMBERS & SUBSCRIPTIONS	3,500.00	188.66	1,493.46	42.67	2,006.54
02-5-01-644 LEGAL EXPENSES	20,000.00	1,675.00	7,830.00	39.15	12,170.00
02-5-01-645 ADV. PROMOTIONS & DONATIONS	6,000.00	3,750.00	7,990.00	131.67	1,900.00
02-5-01-647 LICENSES	250.00	0.00	185.00	74.00	65.00
02-5-01-648 IMAGINATIONS & PHYSICALS	0.00	32.00	32.00	0.00	32.00
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	1,200.00	0.00	0.00	0.00	1,200.00
02-5-01-700 EQUIPMENT PURCHASES	30,000.00	0.00	0.00	0.00	30,000.00
02-5-01-750 ROSENAWALD BLDG EXPENSE	7,500.00	155.72	4,875.12	38.33	4,624.88
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	53.28	488.40	9.77	4,511.60
02-5-01-753 COSTON BLDG EXP	1,500.00	3,432.75	7,074.47	471.63	5,574.47
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	1,723.34	37,318.78	28.17	95,181.22
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	6,250.00	34,250.00	0.00	34,250.00
02-5-01-896 ABANDONED/CONDEMNED PROP EXP	0.00	543.65	1,918.64	0.00	1,918.64
02-5-01-899 MISCELLANEOUS	3,725,733.00	9.00	12,784.30	0.34	3,712,948.70
TOTAL ADMINISTRATION	4,387,183.00	101,082.88	336,674.15	7.67	4,050,508.81

## POLICE DEPT

02-5-02-400 SALARIES	1,650,000.00	156,007.18	629,784.01	38.96	1,020,215.99
02-5-02-414 SALARIES-GRANT/OPD	60,000.00	19,590.00	19,480.00	32.47	40,520.00
02-5-02-426 AUXILIARY POLICE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-02-502 PAYROLL TAX	132,000.00	16,998.96	50,860.33	38.53	81,139.67
02-5-02-503 GROUP INSURANCE	135,000.00	19,274.74	38,132.33	28.25	96,867.67
02-5-02-504 PENSION EXPENSE	181,500.00	29,542.40	121,478.10	66.93	60,021.90
02-5-02-510 TRAVEL & TRAINING EXPENSE	10,000.00	257.48	237.89	2.38	9,762.11
02-5-02-580 UNIFORM EXPENSE	20,000.00	3,119.80	20,882.39	104.41	882.89
02-5-02-601 MATERIALS AND SUPPLIES	50,000.00	5,768.35	14,179.16	28.36	35,820.84
02-5-02-610 TELEPHONE	35,000.00	3,708.90	11,648.89	33.28	23,351.11
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	227.72	5,260.66	70.14	2,239.34
02-5-02-630 INSURANCE	30,000.00	0.00	14,056.21	46.85	15,943.79

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2025

## 02 -CITY GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	25,000.00	5,366.23	84,232.97	336.93 (	59,232.97)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	5,000.00	0.00	65.00	1.30	4,935.00
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	260.83	1,308.77	2.62	48,691.23
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	5,641.51	26,456.65	48.10	28,543.35
02-5-02-700 EQUIPMENT PURCHASES	250,000.00	9,349.25	62,403.43	24.96	187,596.57
02-5-02-899 MISCELLANEOUS	0.00	0.00	24.73	0.00 (	24.73)
TOTAL POLICE DEPT	2,579,500.00	235,072.95	1,041,532.02	40.38	1,537,967.98
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	885,000.00	88,567.66	353,628.78	39.96	531,371.22
02-5-03-427 FIRE SCRIPT-REDEEMED	12,000.00	1,055.00	6,155.00	51.29	5,845.00
02-5-03-502 PAYROLL TAX	17,700.00	2,303.99	6,669.75	37.68	11,030.25
02-5-03-503 GROUP INSURANCE	72,000.00	12,181.90	23,294.71	32.35	48,705.29
02-5-03-504 PENSION EXPENSE	128,000.00	20,584.68	80,574.94	62.95	47,425.06
02-5-03-510 TRAVEL & TRAINING EXPENSE	4,000.00	0.00	1,666.59	41.66	2,333.41
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
02-5-03-580 UNIFORM EXPENSE	7,500.00	467.02	3,668.11	48.91	3,831.89
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	2,048.58	7,612.31	38.06	12,387.69
02-5-03-610 TELEPHONE	20,000.00	486.77	2,949.94	14.75	17,050.06
02-5-03-619 BUILDING EXPENSE	7,000.00	2,610.80	6,860.18	98.00	139.82
02-5-03-620 UTILITIES	8,500.00	1,178.20	8,982.34	105.67 (	482.34)
02-5-03-630 INSURANCE	50,000.00	0.00	11,154.50	22.31	38,845.50
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	400.00 (	208.98)	637.44	159.36 (	237.44)
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,000.00	133.00	197.00	9.85	1,803.00
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	307.50	16,785.57	76.30	5,214.43
02-5-03-651 OPERATING EXPENSES - VEHICLES	18,000.00	569.60	4,199.23	23.33	13,800.77
02-5-03-686 EQUIPMENT RENTAL	22,000.00	237.41	826.07	3.75	21,173.93
02-5-03-700 EQUIPMENT PURCHASES	165,885.00	2,213.01	19,457.01	11.73	146,427.99
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	134,736.14	555,319.47	36.70	957,665.53
<u>PARKS &amp; RECREATION DEPT</u>					
02-5-04-400 SALARIES	390,000.00	35,167.57	147,541.50	37.83	242,458.50
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	0.00	0.00	10,000.00
02-5-04-502 PAYROLL TAX	31,200.00	3,817.72	12,070.86	38.69	19,129.14
02-5-04-503 GROUP INSURANCE	30,000.00	6,180.30	11,457.65	38.19	18,542.35
02-5-04-504 PENSION EXPENSE	5,500.00	684.70	2,926.82	53.21	2,573.18
02-5-04-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	771.53	6.43	11,228.47
02-5-04-515 SAFETY SUPPLIES	3,000.00	85.45	200.52	6.68	2,799.48
02-5-04-601 MATERIALS AND SUPPLIES	103,000.00	2,608.08	16,629.90	16.15	86,370.10
02-5-04-610 TELEPHONE	5,000.00	84.60	2,046.58	40.93	2,953.42
02-5-04-619 BUILDING EXPENSE	35,000.00	4,879.43	10,152.90	29.01	24,847.10
02-5-04-620 UTILITIES	35,500.00	2,387.54	13,767.86	38.78	21,732.14
02-5-04-630 INSURANCE	7,500.00	0.00	4,755.06	63.40	2,744.94
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,000.00 (	90.00)	163.27	8.16	1,836.73
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	0.00	0.00	0.00	2,000.00
02-5-04-648 IMMUNIZATIONS & PHYSICALS	500.00	32.00	121.00	24.20	379.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	1,964.99	6,250.72	25.00	18,749.28

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2025

## 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	816.77	3,297.56	16.49	16,702.44
02-5-04-700 EQUIPMENT PURCHASES	150,000.00	0.00	21,612.30	14.41	128,387.70
02-5-04-725 ATHLETIC EQUIPMENT	40,000.00	15,868.81	28,325.72	70.81	11,674.28
02-5-04-895 CAPITAL LEASE PAYMENTS	25,000.00	3,720.37	5,751.09	23.00	19,248.91
TOTAL PARKS & RECREATION DEPT	951,700.00	78,208.33	287,842.84	30.25	663,857.16
<u>MUNICIPAL COURT</u>					
02-5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	4,887.50	16.29	25,112.50
02-5-05-422 CLERK'S SALARY	111,480.00	8,750.70	35,794.40	32.11	75,685.60
02-5-05-502 PAYROLL TAX	11,318.00	983.07	3,009.77	26.59	8,308.23
02-5-05-503 GROUP INSURANCE	10,000.00	1,074.45	2,564.28	25.64	7,435.72
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-05-601 MATERIALS AND SUPPLIES	2,000.00	79.39	79.39	3.97	1,920.61
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	2,220.00	2,445.00	0.00	( 2,445.00)
02-5-05-648 IMMUNIZATIONS & PHYSICALS	0.00	32.00	64.00	0.00	( 64.00)
02-5-05-899 MISCELLANEOUS	( 60,000.00)	0.00	( 16,734.13)	27.89	( 43,265.87)
TOTAL MUNICIPAL COURT	106,798.00	10,695.86	32,110.21	30.07	74,687.79
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	175,000.00	21,298.65	105,643.28	60.37	69,356.72
02-5-11-455 TEMP SERVICE WAGES	50,000.00	11,768.83	46,497.47	92.99	3,502.53
02-5-11-502 PAYROLL TAX	14,000.00	3,291.76	9,680.24	69.14	4,319.76
02-5-11-503 GROUP INSURANCE	15,000.00	7,739.18	13,133.23	87.55	1,866.77
02-5-11-504 PENSION EXPENSE	1,250.00	749.00	2,897.88	231.83	( 1,647.88)
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	421.37	1,095.20	54.76	904.80
02-5-11-580 UNIFORM EXPENSE	1,000.00	0.00	516.46	51.65	483.54
02-5-11-581 UNIFORM LAUNDRY	0.00	0.00	252.58	0.00	( 252.58)
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	( 5,971.75)	( 3,151.00)	7.88	43,151.00
02-5-11-619 BUILDING EXPENSE	0.00	47.75	11,608.09	0.00	( 11,608.09)
02-5-11-620 UTILITIES	20,800.00	1,004.82	7,837.76	37.68	12,962.24
02-5-11-630 INSURANCE	200.00	0.00	0.00	0.00	200.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	314.00	809.00	80.90	191.00
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	701.43	7,972.16	31.89	17,027.84
02-5-11-656 JAIL FOOD EXPENSE	0.00	8,349.41	27,025.88	0.00	( 27,025.88)
02-5-11-659 INMATE MEDICAL	250.00	55.38	273.54	109.42	( 23.54)
02-5-11-686 EQUIPMENT RENTAL	0.00	359.27	718.58	0.00	( 718.58)
TOTAL JAIL DEPARTMENT	345,500.00	50,129.10	232,810.35	67.38	112,689.65
<u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	125,000.00	4,484.60	18,038.40	14.43	106,961.60
02-5-17-502 PAYROLL TAX	10,000.00	510.96	1,540.53	15.41	8,459.47
02-5-17-503 GROUP INSURANCE	8,800.00	1,466.75	( 2,703.41)	30.72	11,503.41
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-17-580 UNIFORM EXPENSE	0.00	151.11	151.11	0.00	( 151.11)
02-5-17-601 MATERIALS AND SUPPLIES	10,000.00	489.55	3,693.33	36.93	6,306.67
02-5-17-610 TELEPHONE	0.00	90.41	344.25	0.00	( 344.25)
02-5-17-647 LICENSES	0.00	( 2,500.00)	( 2,500.00)	0.00	2,500.00
02-5-17-648 IMMUNIZATIONS & PHYSICALS	0.00	32.00	32.00	0.00	( 32.00)
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	199.77	0.00	( 199.77)
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	63.80	1,941.23	19.41	8,058.77

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2025

## 02 -CITY GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-17-700 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	4,789.18	20,737.21	5.81	336,062.79
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	98,000.00	15,265.26	61,728.40	62.99	36,271.60
02-5-18-455 TEMP SERVICE WAGES	40,000.00	6,552.00	7,453.60	18.63	32,546.40
02-5-18-502 PAYROLL TAX	7,840.00	1,696.17	5,208.43	66.43	2,631.57
02-5-18-503 GROUP INSURANCE	10,000.00	1,015.32	2,770.46	27.70	7,229.54
02-5-18-504 PENSION EXPENSE	3,270.00	246.26	1,158.16	35.42	2,111.84
02-5-18-601 MATERIALS AND SUPPLIES	45,000.00	5,728.66	20,790.88	46.20	24,209.12
02-5-18-610 TELEPHONE	2,500.00	128.20	512.21	20.49	1,987.79
02-5-18-619 BUILDING EXPENSE	0.00	0.12	865.83	0.00 (	865.83)
02-5-18-620 UTILITIES	5,700.00	477.84	2,607.54	45.75	3,092.46
02-5-18-630 INSURANCE	6,000.00	0.00	4,914.42	81.91	1,085.58
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	253.27	0.00 (	253.27)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	284.13	9,636.87	77.09	2,863.13
02-5-18-651 OPERATING EXPENSES - VEHICLES	15,000.00	1,176.92	1,991.32	13.28	13,008.68
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	0.00	0.00	5,000.00
02-5-18-895 CAPITAL LEASE PAYMENTS	35,000.00	1,716.49	6,802.94	19.44	28,197.06
TOTAL GOLF COURSE FUND	286,310.00	34,287.37	126,694.33	44.25	159,615.67
<u>HUMANE SHELTER FUND</u>					
02-5-19-400 SALARIES	80,000.00	5,294.94	24,617.86	30.77	55,382.14
02-5-19-455 TEMP SERVICE WAGES	15,000.00	1,637.30	9,548.57	63.66	5,451.43
02-5-19-502 PAYROLL TAX	6,400.00	586.85	2,045.83	31.97	4,354.17
02-5-19-503 GROUP INSURANCE	6,000.00	388.45	1,281.71	21.36	4,718.29
02-5-19-504 PENSION EXPENSE	1,250.00	116.32	465.28	37.22	784.72
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	317.46	317.46	63.49	182.54
02-5-19-601 MATERIALS AND SUPPLIES	20,000.00	2,786.38	9,162.02	45.81	10,837.98
02-5-19-610 TELEPHONE	9,800.00	86.24	343.38	3.50	9,456.62
02-5-19-611 VET BILLS	7,500.00	0.00	1,758.71	23.45	5,741.29
02-5-19-619 BUILDING EXPENSE	2,500.00	1,356.42	1,536.04	61.44	963.96
02-5-19-620 UTILITIES	3,600.00	275.65	1,279.89	35.55	2,320.11
02-5-19-630 INSURANCE	1,500.00	0.00	708.38	47.23	791.62
02-5-19-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	108.72	0.00 (	108.72)
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	0.00	97.68	6.51	1,402.32
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	32.06	1,019.22	33.97	1,980.78
02-5-19-700 EQUIPMENT PURCHASES	35,000.00	0.00	0.00	0.00	35,000.00
02-5-19-840 Disposal	0.00	0.00	22.43	0.00 (	22.43)
TOTAL HUMANE SHELTER FUND	194,250.00	12,878.07	54,313.18	27.96	139,936.82
<u>TOTAL EXPENDITURES</u>	<u>10,721,026.00</u>	<u>661,879.68</u>	<u>2,688,033.80</u>	<u>25.07</u>	<u>8,032,992.20</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 1,623,163.00)	( 202,216.64)	( 687,519.02)	(	935,643.98)



05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

05-101 REGIONS-AIRPORT OPERATING(590)	27,406.69
05-105 DANGCAP-AIRPORT GRANT(5244)	192,967.90
05-130 DUB TO/FROM OTHER FUNDS	615.03
	<u>221,989.72</u>

TOTAL ASSETS

221,989.72

LIABILITIES

EQUITY

05-23) BEGINNING FUND BALANCE	43,406.35
TOTAL BEGINNING EQUITY	<u>43,406.35</u>

TOTAL REVENUE	178,747.71
TOTAL EXPENSES	<u>164.40</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>178,583.31</u>

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 221,989.72

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

221,989.72

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 202505 -AIRPORT FUND  
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	7,522.85	178,747.77	0.00	( 178,747.77)
TOTAL REVENUES	0.00	7,522.85	178,747.77	0.00	( 178,747.77)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	8,000.00	93.91	164.40	2.06	7,835.60
TOTAL EXPENDITURES	8,000.00	93.91	164.40	2.06	7,835.60
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 8,000.00)	7,428.94	178,583.37		( 186,583.37)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2025

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	22.85	38.77	0.00 (	38.77)
05-4-09-391 RENTAL INCOME	0.00	0.00	6,250.00	0.00 (	6,250.00)
05-4-09-395 MISCELLANEOUS	0.00	0.00	9,480.00	0.00 (	9,480.00)
05-4-09-396 GRANT INCOME	0.00	7,500.00	162,979.00	0.00 (	162,979.00)
TOTAL AIRPORT	0.00	7,522.85	178,747.77	0.00 (	178,747.77)
<hr/>					
TOTAL REVENUES	0.00	7,522.85	178,747.77	0.00 (	178,747.77)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2025

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	93.91	164.40	0.00 (	164.40)
05-5-09-630 INSURANCE	500.00	0.00	0.00	0.00	500.00
TOTAL AIRPORT	<u>8,000.00</u>	<u>93.91</u>	<u>164.40</u>	<u>2.06</u>	<u>7,835.60</u>
<hr/>					
TOTAL EXPENDITURES	<u>8,000.00</u>	<u>93.91</u>	<u>164.40</u>	<u>2.06</u>	<u>7,835.60</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 8,000.00)	7,428.94	178,583.37	(	186,583.37)

BALANCE SHEET  
AS OF: APRIL 30TH, 2025

03 - STREET FUND

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

## ASSETS

03-113 CDDEN-0-STREET FUND(0449)

14,383.35

( 233,129.90)

( 218,746.51)

TOTAL ASSETS

( 218,746.51)

## LIABILITIES

## EQUITY

03-291 BEGINNING FUND BALANCE

( 58,283.18)

( 58,283.18)

TOTAL REVENUE  
TOTAL EXPENSES191,945.84  
352,409.17

( 160,463.33)

TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.

( 218,746.51)

TOTAL LIABILITIES, EQUITY &amp; REV. OVER/(UNDER) EXP.

( 218,746.51)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2025

03 -STREET FUND  
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	695,040.00	48,836.98	191,945.84	27.62	503,094.16
TOTAL REVENUES	695,040.00	48,836.98	191,945.84	27.62	503,094.16
=====					
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	1,106,650.00	89,943.29	352,409.17	31.84	754,240.83
TOTAL EXPENDITURES	1,106,650.00	89,943.29	352,409.17	31.84	754,240.83
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 411,610.00)	( 41,106.31)	( 160,463.33)		( 251,146.67)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2025

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	0.00	0.00	0.00	600,000.00
03-4-06-386 STREET REVENUE TURNBACK	0.00	48,829.00	191,643.88	0.00 (	191,643.88)
03-4-06-390 INTEREST INCOME	40.00	7.98	39.16	97.90	0.84
03-4-06-395 MISCELLANEOUS	95,000.00	0.00	262.80	0.28	94,737.20
TOTAL STREET DEPT	695,040.00	48,836.98	191,945.84	27.62	503,094.16
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TOTAL REVENUES	695,040.00	48,836.98	191,945.84	27.62	503,094.16
	=====	=====	=====	=====	=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2025

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	29,554.41	128,378.63	29.18	311,621.37
03-5-06-455 TEMP SERVICES WAGES	50,000.00	16,437.29	45,240.07	90.48	4,759.93
03-5-06-502 PAYROLL TAX	35,200.00	3,239.80	10,504.94	29.84	24,695.06
03-5-06-503 GROUP INSURANCE	40,000.00	5,390.23	11,912.74	29.78	28,087.26
03-5-06-504 PENSION EXPENSE	7,500.00	415.88	1,084.60	14.46	6,415.40
03-5-06-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	542.25	54.23	457.75
03-5-06-515 SAFETY SUPPLIES	2,500.00	26.62	881.71	35.27	1,618.29
03-5-06-550 EMPLOYEE RELATIONS	0.00	250.00	250.00	0.00 (	250.00)
03-5-06-580 UNIFORM EXPENSE	3,200.00	1,417.68	6,593.36	206.04 (	3,393.36)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	1,177.91	6,309.23	31.55	13,690.77
03-5-06-610 TELEPHONE	7,000.00	149.61	598.49	8.55	6,401.51
03-5-06-619 BUILDING EXPENSE	10,000.00	125.33	548.44	5.48	9,451.56
03-5-06-620 UTILITIES	5,000.00	594.18	3,269.22	65.38	1,730.78
03-5-06-630 INSURANCE	30,000.00	0.00	9,251.15	30.84	20,748.85
03-5-06-640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	250.00	0.00	486.99	194.80 (	236.99)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	32.00	344.00	34.40	656.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	4,373.05	15,134.85	25.22	44,865.15
03-5-06-651 OPERATING EXPENSES - VEHICLES	55,000.00	4,289.72	30,640.21	55.71	24,359.79
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	12,140.32	24,811.98	12.41	175,188.02
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	0.00	0.00	2,500.00
03-5-06-840 DUMPING-DISPOSAL	65,000.00	10,329.26	15,019.81	23.11	49,980.19
03-5-06-899 MISCELLANEOUS	10,000.00	0.00	40,606.50	406.07 (	30,606.50)
TOTAL STREET DEPT	1,106,650.00	89,943.29	352,409.17	31.84	754,240.83
<hr/>					
TOTAL EXPENDITURES	1,106,650.00	89,943.29	352,409.17	31.84	754,240.83
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 411,610.00) (	41,106.31) (	160,463.33)	(	251,146.67)



04 - SANITATION FUND

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

04-107 PRIMA SANITATION	200.00
04-115 CADENCE-SANITATION FUND(9951)	24,384.68
04-130 SOH TO/FROM OTHER FUNDS	( 215,542.10)
04-185 TOOLS AND EQUIPMENT	2,316,265.19
04-188 LAND PLANT SITE	47,257.76
04-189 AUTO & TRUCKS	76,896.68
04-193 WASTE TO ENERGY FACILITY	1,444,544.38
04-194 RESERVE FOR DEPR WASTE FACILIT	( 3,094,403.24)
<b>TOTAL ASSETS</b>	<b>599,403.47</b>

TOTAL ASSETS

599,403.47

LIABILITIES

04-257 N/P - CADENCE EDRIF FINANCE	( 24,723.73)
04-263 N/P BCS COMM GARBAGE TRUCK	5,400.55
04-267 N/P BCS KNUCKLEBOAT TRUCK	4,177.14
04-269 N/P BCS COMM ROLL-OFF	2,611.77
<b>TOTAL LIABILITIES</b>	<b>( 1,834.23)</b>

EQUITY

04-239 RECEIVED EARNINGS	708,374.68
<b>TOTAL BEGINNING EQUITY</b>	<b>708,374.68</b>

TOTAL REVENUE

336,238.05

TOTAL EXPENSES

433,370.03

TOTAL REVENUE OVER/(UNDER) EXPENSES

( 97,136.06)

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

611,437.70

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

599,603.47

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2025

04 -SANITATION FUND  
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	75,709.51	296,565.44	34.89	553,484.56
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,882.00</u>	<u>39,667.61</u>	<u>36.73</u>	<u>68,332.39</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>85,591.51</u>	<u>336,233.05</u>	<u>35.10</u>	<u>621,816.95</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	986,000.00	110,073.57	409,389.26	41.52	576,610.74
COMPOSTING DEPT	1,500.00	0.00	0.00	0.00	1,500.00
PEST CONTROL FUND	<u>115,500.00</u>	<u>7,993.59</u>	<u>23,980.77</u>	<u>20.76</u>	<u>91,519.23</u>
TOTAL EXPENDITURES	<u>1,103,000.00</u>	<u>118,067.16</u>	<u>433,370.03</u>	<u>39.29</u>	<u>669,629.97</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 144,950.00)	( 32,475.65)	( 97,136.98)		( 47,813.02)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2025

04 -SANITATION FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
SANITATION					
04-4-07-300 SALES	850,000.00	72,587.13	293,427.87	34.52	556,572.13
04-4-07-322 DEBRIS REMOVAL	0.00	3,117.18	3,117.18	0.00	3,117.18
04-4-07-390 INTEREST INCOME	50.00	5.20	20.39	40.78	29.61
TOTAL SANITATION	850,050.00	75,709.51	296,565.44	34.89	553,484.56
<hr/>					
COMPOSTING DEPT					
<hr/>					
PEST CONTROL FUND					
04-4-20-300 SALES	108,000.00	9,882.00	39,667.61	36.73	68,332.39
TOTAL PEST CONTROL FUND	108,000.00	9,882.00	39,667.61	36.73	68,332.39
<hr/>					
TOTAL REVENUES	958,050.00	85,591.51	336,233.05	35.10	621,816.95
	=====	=====	=====	=====	=====

## 04 -SANITATION FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SANITATION</b>					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	300,000.00	27,705.86	118,058.71	39.35	181,941.29
04-5-07-455 TEMP SERVICE WAGES	45,000.00	19,060.04	57,772.80	128.38 (	12,772.80)
04-5-07-502 PAYROLL TAX	24,000.00	3,187.52	9,881.38	41.17	14,118.62
04-5-07-503 GROUP INSURANCE	35,000.00	6,918.71	13,435.60	38.39	21,564.40
04-5-07-504 PENSION EXPENSE	10,500.00	872.94	3,738.35	35.60	6,761.65
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	501.80	501.80	66.91	248.20
04-5-07-515 SAFETY SUPPLIES	5,000.00	0.00	818.53	16.37	4,181.47
04-5-07-580 UNIFORM EXPENSE	5,000.00	1,598.59	7,181.29	143.63 (	2,181.29)
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	221.59	2,812.23	9.07	28,187.77
04-5-07-610 TELEPHONE	4,500.00	0.00	192.24	4.27	4,307.76
04-5-07-619 BUILDING EXPENSE	4,000.00	145.56	438.17	10.95	3,561.83
04-5-07-620 UTILITIES	2,500.00	317.68	1,270.51	50.82	1,229.49
04-5-07-630 INSURANCE	22,500.00	0.00	8,980.85	39.91	13,519.15
04-5-07-642 GARBAGE BAGS	20,000.00 (	390.00) (	2,890.00)	14.45-	22,890.00
04-5-07-647 LICENSES	1,000.00	0.00	0.00	0.00	1,000.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	0.00	0.00	250.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	4,048.66	24,645.90	123.23 (	4,645.90)
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	3,393.93	13,035.49	28.97	31,964.51
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	24,148.94	77,166.54	44.10	97,833.46
04-5-07-886 INTEREST EXPENSE	10,000.00	1,674.75	1,674.75	16.75	8,325.25
04-5-07-899 MISCELLANEOUS	0.00	0.00	4,006.12	0.00 (	4,006.12)
TOTAL SANITATION	986,000.00	110,073.57	409,389.26	41.52	576,610.74
<b>COMPOSTING DEPT</b>					
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
<b>PEST CONTROL FUND</b>					
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	7,993.59	23,980.77	20.85	91,019.23
TOTAL PEST CONTROL FUND	115,500.00	7,993.59	23,980.77	20.76	91,519.23
<b>TOTAL EXPENDITURES</b>					
	1,103,000.00	118,067.16	433,370.03	39.29	669,629.97
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 144,950.00) (	32,475.65) (	97,136.98)	(	47,813.02)

2025 APRIL  
**Osceola Light & Power Report**

Preformed line maintenance through out the system this also included cutting trees.  
Preformed meter reading.  
Preformed disconnects for non payment.  
Programmed new water meters that was put in service.  
Building new line to HYBAR port.  
Install New AMI Electric Meters.

**Electric Work Orders**

Poles Installed	9
Poles Removed	2
Transformers Installed	0
Transformers Replaced	4
Services Installed	2
Services Removed	0
Service Repaired	20
Street Lights Installed	0
Street Lights Removed	0
Street Lights Repaired	69
Line Locates	85

**Meter Service Orders**

Connects	39
Disconnects	55
Meter Changes	13
Occupant Change	22
Reinstate	165
Service Changes	1
Misc.	
Meter Info.	13
Re-Reads	5
<u>Check for Leaks</u>	<u>30</u>

<b>Total Meter Service Orders</b>	<b>343</b>
-----------------------------------	------------

**OSCEOLA WATER & SEWER  
MONTHLY REPORT  
April, 2025**

Water Taps	0
Water Leaks	25
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	7
Water Lines Installed	0
Pumps Repaired	0
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	2
Sewers Unstopped	35
Sewer Lines Installed	0

Tim Jones, Superintendent  
Water & Wastewater Distribution

# OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2025

The Osceola Fire Department responded to ( 82) calls in the month of April  
The runs are as follows:

	MONTH	YTD
Structure Fire	4	7
Vehicle/Machinery Fires	4	6
Brush/Grass/Trash Fires	12	26
MVA / Law enforcement Assist	6	20
Lift Assist/Medical Assist	3	16
Community Assist/good intent	14	44
Confined Space Standby	23	31
Mutual Aid	0	0
Rescue/Extrication	1	3
Electrical Equipment	4	8
Liquid/Chemical Spill/leak	0	0
Flammable Gas	0	2
Alarm Malfunction	2	6
Fire Alarm	7	26
Malicious False Alarm	1	1
Smoke scare	1	8
	0	0
<b>TOTALS</b>	<b>82</b>	<b>204</b>

Injuries	0
Deaths	0

Respectfully submitted,

Peter Hill Chief  
Osceola Fire Dept.

# **OSCEOLA POLICE DEPARTMENT**

Monthly Report for

**Apr-25**

**William Foster  
Chief of Police**



T/P	\$ 16,884.81
Bonds	\$ 19,745.00
	<u>\$ 36,629.81</u>

04/01/2025 to 4/30/2025
6184
<u>\$ 34,897.86</u>

**TP & BONDS SUMMARY:**

MCSO	\$ 2,462.00
JMF	\$ 2,965.00
FINE	\$ 17,762.45
CITY ORD	\$ 495.00
CRIMINAL	\$ 961.00
DWI	\$ 50.00
Domestic Violence Shelter fund	\$ -
Drug Fees	\$ 170.00
Misdemeanor Drug Cost	\$ 47.00
Seat Belt	\$ 130.00
Safety Enhancement Fee	\$ 220.00
TRAFFIC	\$ 5,307.56
Finance Charge	\$ 6,059.80
Public Defender Fee	
CK to District Court Automation Fund	\$ (1,514.95)
Ck to Court for Drug Fees	\$ (217.00)
TOTALS	<u>\$ 34,897.86</u>

**OSCEOLA POLICE DEPARTMENT**  
**BONDS & FINES ACCOUNT**  
April

Register Ending Balance	\$	23,818.80	
Bonds Payable	\$	23,005.00	
General	\$	10.18	
Bond Refund			
Checkbook Balance		<hr/>	\$ 23,818.80

**OSCEOLA POLICE DEPARTMENT  
GENERAL FUND INCOME  
APRIL**

<b><u>INCOME</u></b>	<b><u>APRIL</u></b>	<b><u>Year to Date</u></b>
Automation Fund (paid to District Court)	\$ (1,514.95)	\$ (1,033.38)
Bail Bond Fees	\$ 240.00	\$ 180.00
Bonds Paid to OMC	\$ 19,745.00	\$ 17,620.00
Credit Card Fees		
Drug Fees (paid to District Court)	\$ (217.00)	\$ (605.00)
Fines & Cost pd to OMC	\$ 16,884.81	\$ 23,121.40
Freedom of Information		
Interest Earned	\$ 10.18	\$ 10.78
Miscellaneous	\$ 202.05	
Postage		
Rebate		
Restitution to OPD	\$ 208.44	\$ 240.00
SCC/Civil Services	\$ 50.00	\$ 100.00
Unclaimed Restitution		
Yard Sales	\$ 40.00	\$ 15.00
Sub-Total	<u>35,648.53</u>	<u>\$39,648.80</u>

**DETENTION FACILITY INCOME:**

Background Checks	\$ -	
Fingerprints	\$ 45.00	
Incident Reports	\$ 120.00	\$ 105.00
Jail Board		
Misc/Comm balances unclaimed		
Vin Inspection		
Work Release		
Sub-Total	<u>\$165.00</u>	<u>\$105.00</u>
Grand Total	<u>\$35,813.53</u>	<u>\$39,753.80</u>

TP	\$16,884.81
BP	\$19,745.00
	<u>\$36,629.81</u>

04/01/2025- 04/30/2025

CK# 6184

	TOTAL	F&C	Bonds
MCO	\$2,462.00	\$602.00	\$1,860.00
DRUG FEE	\$170.00	\$170.00	\$0.00
DVSF	\$0.00	\$0.00	\$0.00
JMF	\$2,965.00	\$705.00	\$2,260.00
F	\$17,762.45	\$6,422.45	\$11,340.00
CO	\$495.00	\$75.00	\$420.00
CR	\$961.00	\$761.00	\$200.00
DW	\$50.00	\$50.00	\$0.00
MD	\$47.00	\$47.00	\$0.00
SB	\$130.00	\$30.00	\$100.00
SE	\$220.00	\$95.00	\$125.00
TR	\$5,307.56	\$1,867.56	\$3,440.00
FC	\$6,059.80	\$6,059.80	\$0.00
	<u>\$36,629.81</u>	<u>\$16,884.81</u>	<u>\$19,745.00</u>

Beg Ckbk Bal	\$27,180.45
Tot TP/BP	\$36,629.81
Restitution	\$208.44
Gen Rec	\$165.00
Interest	\$10.18
End Ckbk Bal	<u>\$23,818.80</u>

Total Open Bonds Report	\$23,005.00
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## **GOLF COURSE**

The month of April continued to see a strong start to this golf season with increased foot traffic and continued improvement of course conditions. We gained a few more individual memberships and brought Hybar on as a corporate golf member as well. We are getting closer to the OFD tournament, and I am proud to say we have a full sign up of 44 teams (132 Golfers) and a waiting list of an additional 9 teams as of May 7<sup>th</sup>. This is the earliest we have had a full field sign up that I can remember. As of this week we will be caught up on course duties and our spray regimen after a delay due to off and on rain. Our next spray will target unwanted crabgrass around the course with a focus on fairways. We will be Verti cutting our greens but have yet to determine if that will be before the OFD tournament or after. I am leaning towards afterwards as of today. Our on-course equipment is operating as it should, and we have received our last golf cart back from Bob Ladds of Memphis. All carts are operational currently, but I maintain the need for a new fleet of carts. We currently have 6 2015 models (10 years old) and 6 2008 models (17 years old). Although these carts are getting golfers around the course, the ride in most of them is not a good one. We are finalizing dates for the annual Arkansas Northeastern College golf summer camp. This should be the last week of June, and it is a great camp to introduce kids to the game of golf. If you have any questions, please feel free to contact me or swing by and see me at our hometown course.

Dylan Bowles  
870-549-0189

# ANIMAL CONTROL REPORT

April ~~2013~~ 2025

<u>MONTH</u>	<u>YTD</u>
DOGS 14	43
CATS 6	17
OTHER 0	0
TOTAL 20	60
COMPLAINTS 31	103
CITATIONS 1	9
VERBAL WARNINGS 7	17
WRITTEN WARNINGS 3	9
DOG/CAT BITES 1	3

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

# APRIL CODE ENFORCEMENT VIOLATION AND SUMMARY

04/DATE	PROPERTY ADDRESS	PROPERTY OWNER OR TENANT	EXPIRATION DATE	RESULTS
04/03/2025	MATTIE HARRISON	400 W SEMMES	04/17/2025	COMPLETED
04/03/2025	502 W DRIVER	MARCUS LEWIS	04/17/2025	
04/04/2025	9 ARROWHEAD COVE	SUMMER CALLICOTT	04/25/2025	
04/04/2025	307 E LEE	DONNIE COOPER	04/25/2025	
04/04/2025	1020 OHLENDORF	SKJEFTE (PALLETS)	04/25/2025	
04/09/2025	132 MOCKINGBIRD	MYKELLE SHANNON	04/23/2025	
04/09/2025	126 CARRIAGE DRIVE	JIMMY THOMAS	04/23/2025	
04/14/2025	103 WATSON	JAMES & WILLIE LOVE	05/01/2025	
04/15/2025	219 E UNION	ATH ENTERPRISE	04/29/2025	
04/15/2025	207 DIXON	OCTAVIA BRIGHT	05/10/2025	
04/15/2025	424 E UNION	JOIA CLARK	04/29/2025	COMPLETED
04/15/2025	110 MYRON KELLY DR	LILLIE M LUCAS	05/01/2025	COMPLETED
04/15/2025	104 MYRON KELLY DR	WILLIE MATTHEWS	05/01/2025	COMPLETED
04/15/2025	126 OAKSHIRE	GLORIA PERRY	05/01/2025	
04/15/2025	703 BARD	HENRY MCGOWAN	05/01/2025	
04/15/2025	826 & 828 S CHESTNUT	TERRANCE WILSON	05/01/2025	
04/17/2025	103 CARRIAGE	DENISE GRYNER	05/01/2025	
04/21/2025	500 HILL	TERESA LETTERMAN	05/05/2025	
04/25/2025	0 RICHARD PREWITT DRIVE	OSCEOLA REAL ESTATE INVESTMENT RATNER	05/15/2025	
04/25/2025	509 SEMINOLE DRIVE	FREDRICK SCALES	05/12/2025	
04/25/2025	116 W OAKSHIRE	JUAN SILVA	05/15/2025	
04/25/2025	121 W CHERYL	TONIA WILSON	05/19/2025	
04/28/2025	100 ROSELAWN	ALEXIS CARUTHERS	05/15/2025	
04/28/2025	101 E HALE	JOHN NEWCOMB	05/15/2025	
	600 W LEE	“	“	
	0 W KEISER	“	“	
	0 W DRIVER	“	“	
04/29/2025	0 W KEISR	ABP REAL ESTATE BEHIND PINE COTTAGES	05/15/2025	
04/29/2025	228 E LEE	MADELINE PORTIER	05/16/2025	
04/30/2025	202 CHERRY	RACHEL ANN WHITE	05/15/2025	

30 VIOLATION LETTERS WERE SENT OUT FOR THE MONTH OF APRIL AS OF MAY 1, 2025, 4 PROPERTIES ARE IN FULL COMPLIANCE WITH DUE DATES ON OTHERS PENDING. FOLLOWING THE RECENTS RAINS YARDS HAVE BECOME OVERGROWN WHICH PROPMPPT SEVERAL CALLS FROM NEIGHBORS AND SEVERAL MORE VIOLATIONS UPCOMING.

# **City of Osceola**

**Ray Williams**

**Elizabeth Mosley**

## **CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT**

**Ray Williams**

**5/5/25**

**Elizabeth Mosley**

### **April 2025 Report**

#### **Report: Code Enforcement & Building Inspection**

##### **Code Enforcement**

- **Complaints for code violations reported and some are still being dealt with.**
- **Code violations/complaints listed on separate pages.**
- **Have 4 properties being bid out for demolition.**
- **Have 6 other properties that have been condemned by the city council.**

##### **Building Inspection**

**The Building Inspection and permit department have a total of nine (10) new permits issued. We have issued (1) commercial building permits, (1) residential building permits, (2) HVAC permit, (4) electrical permits, (1) plumbing permit, (1) sign permits**

**(14) privilege licenses issued in April.**

**Another walk through was done at the Holiday Inn. In the painting, wallpaper, flooring and finishing stages now. Furnishings are now being installed. Target date for opening is June 4 as of now.**

**Permits, Codes, and Inspection information are located on the city website [www.OsceolaArkansas.com](http://www.OsceolaArkansas.com).**



# **Osceola Parks & Recreation**

## **Dickie Kennemore Community Center**

**Director: Michael Ephlin**

### **May 2025 Report**

- **Community Center**
- **Tip Tap Toes Dance Class**
- **OPAR Spring & Summer Sport: Youth Baseball & Softball**
- **High School 3A-3 District Tournament**
- **Park Updates**

#### **Community Center**

We are seeing an uptick in memberships at our center. We love to see new faces and helping people get fit in the new year. The Arkansas State Police continues to give the Arkansas Driver's test on Thursday's and always has great participation. Tip tap Toes Dance continues to have class on Monday and Wednesday nights. March looks like a busy month. On Thursday March 1st, The Dickie Kennemore Community Center hosted the Arkansas Scholars Banquet. This is sponsored by The Osceola South Mississippi County Chamber of Commerce and it recognizes over 100 seniors from area schools that achieve the Arkansas Scholars status. We were proud to host such an event. Salute to all that worked hard to put this event on.

#### **OPAR's Tip Tap Toes Dance Class**

OPAR's Tip Tap Toes Dance continues to hold dance classes at our center. They meet on Monday & Wednesday nights from 5:00 PM – 7:15 PM. It is so great seeing all the kids back practicing dance. We really enjoy having this dance class at our center.

### **OPAR Summer Sport: Youth Baseball & Softball**

Our season began on Tuesday April 15<sup>th</sup> and we have been going strong ever since. We play Monday, Tuesday and Thursday nights with over 200 boys and girls participating. It is truly the greatest time of the year for our youth sports. Come out and see these boys and girls in action at our sports complex.

### **High School - 3A-3 District Tournament**

On April 26<sup>th</sup> – April 30<sup>th</sup>, OPAR hosted the 3A-3 High School District Tournament at The Osceola Sports Complex. We hosted 8 High School Baseball Teams and 7 High School Softball Teams. This tournament was held over a 3 day period with 13 games played. This brought a lot of people to Osceola to show off our great ball park but to also stimulate our economy. What a great way to showcase our town. This was a partnership between the Osceola School District and The Osceola Parks and Recreation.

### **Park Updates**

Our OPAR crew has been working hard with trimming trees and picking up limbs that mother nature sends us in these winter months. We are continuously blowing and raking leaves falling from the trees. This will give us a head start on the spring cleanup. We are working down at San Souci cleaning up debris after the flood. We have been working over in Irma Belcher Park getting the Splash Pad ready to go for the summer. We also have been working in the dog park removing some broken features to get ready for some new stuff. A lot going on in our parks.

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

## **Osceola Street & Sanitation Department Report for 2025**

**City Council Meeting:** 5-19-25

**From:** Ed Richardson

**Subject:** Daily Operations

### **April Updates**

#### **Street, Sanitation, Compose, Mosquito Control, Recycling Department Update**

**Sanitation department:** The new front in load commercial truck went down with a transmission issue. The backup truck with down with hub issue, so we had to use the knuckle boom truck for two and half weeks.

**Street department:** The street department has been hit with two storms that caused major tree issues. I do want to apologize for not being able to pick up everyone's limbs and debris in a timely manner. To support our street department with cleaning up the city was Harris trucking. They step in with their knuckle boom truck and gave us some much-needed support. I'm grateful for their support. Trekk is doing a tremendous job cleaning our storm drains. Because of the many years of neglect heavily cleaning is needed. In some areas of the city heavy was successful, but in other areas the city will have to support Trekk with cleaning of our ditches especially on railroad street.

**Ditches:** As the water recedes in our ditch, our plan is to get in each ditch and completely clean them of all litter and vegetation overgrowth.

**Potholes:** Potholes are still one of our major priorities throughout the city, and we will continue to improve our streets.

**Forestry mulcher:** We look forward to cleaning up a few overgrown areas throughout the city in the spring and summer months.

**Compose –** Composing is starting to fill up, so in the upcoming months I will be working on a plan of how we can possibly address this concern.

**Stan Williams Cleanup Crew -** Mr. Williams team will focus heavily on the cleanliness of streets throughout the city. His focus will also be on the Keiser ditch and city ditches throughout the city making sure they stay free of litter. He also cleaned up city hall and downtown. He cuts the graveyard on Johnson.

#### **Mosquito & Bird Control**

Vector has done a good job controlling our mosquitoes throughout the city. If you have any questions, are concerns, please contact me.

**Thank You,**

**Ed Richardson – Superintendent, Osceola Street, Sanitation, MRF & Mosquito Control Departments, Recycling**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION TO ACCEPT, RATIFY AND CONFIRM THE GUARANTEED MAXIMUM PRICE RELATING TO THE OSCEOLA AQUATIC CENTER; TO AUTHORIZE THE EXECUTION AND DELIVERY OF DOCUMENTS AMENDING AND SUPPLEMENTING THE DESIGN-BUILD CONTRACT TO INCORPORATE THE GUARANTEED MAXIMUM PRICE; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Osceola, Arkansas (the “City”) previously procured Nabholz Construction (“Nabholz”) to provide design-build services related to the City’s Aquatic Center; and

**WHEREAS**, in compliance with the Standard Form of Agreement Between Owner and Design-Builder – Cost Plus Fee with an Option for a Guaranteed Maximum Price (the “Design-Build Contract”) entered into by the City and Nabholz, Nabholz solicited bids from subcontractors and has proposed a Guaranteed Maximum Price of \$17,898,928 (“GMP”); and

**WHEREAS**, the City wants to acknowledge receipt of the GMP, to accept, ratify and confirm the same, and to authorize the Mayor and/or City Clerk to execute any amendments and supplements to the Design-Build Contract to evidence the GMP.

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

**Section 1.** The GMP proposed by Nabholz is hereby accepted, ratified and confirmed.

**Section 2.** That there be and is hereby authorized the execution and delivery of documents that amend and supplement the Design-Build Contract to reflect the GMP for the Osceola Aquatic Center, and the Mayor and City Clerk are hereby, authorized to execute, acknowledge and deliver the same for and on behalf of the City.

**Section 3. *Severability.*** In the event any title, section, paragraph, item, sentence, clause, phrase, or word of this resolution is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of the resolution which shall remain in full force

and effect as if the portion so declared or adjudged invalid or unconstitutional were not originally a part of the resolution.

**Section 4.     *Repealer.*** All laws, ordinances, resolutions, or parts of the same that are inconsistent with the provisions of this resolution, are hereby repealed to the extent of such inconsistency.

**ADOPTED: May \_\_, 2025**

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
**City Clerk**

\_\_\_\_\_  
**Mayor**



## Design-Build Change Order Form

For use with DBIA Document No. 535 *Standard Form of General Conditions of Contract Between Owner and Design-Builder* and in accordance with Article 6.7 of the General Conditions of Contract.

Change Order Number:	Change Order Effective Date: (date when executed by both parties)
Project:	Design-Builder's Project No:
	Date of Agreement:
Owner:	Design-Builder:

Scope of the Change:

Original Contract Price: \$ \_\_\_\_\_

Net Change by Previous Change Order No(s): \_\_\_\_\_ to: \_\_\_\_\_ \$ \_\_\_\_\_

This Change Order Increase/Decrease (attach breakdown): \$ \_\_\_\_\_

New Contract Price: \$ \_\_\_\_\_

Original Contract Completion Date: \_\_\_\_\_ 20\_\_\_\_

Adjustments by Change Order No(s) \_\_\_\_\_ to: \_\_\_\_\_ (calendar days)

This Change Order Contract Time Increase/Decrease: \_\_\_\_\_ (calendar days)

Revised Substantial Completion Date: \_\_\_\_\_ 20\_\_\_\_

By executing this Change Order, Owner and Design-Builder agree to modify the Agreement's Scope of Work, Contract Price and Contract Time as stated above. Upon execution, this Change Order becomes a Contract Document issued in accordance with DBIA Document No. 535, *Standard Form of General Conditions of Contract Between Owner and Design-Builder*, (2022 Edition).

### OWNER:

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

### DESIGN-BUILDER:

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



May 15, 2025

Mr. Cody Shreve

RE: Osceola Aquatic Center

Mr. Shreve,

Subcontractor bids were taken on April 15, 2025, and a Guaranteed Maximum Price (GMP) of **\$17,898,928** has been generated based on construction documents by Evans Taylor Foster Childress Architects dated March 21, 2025.

Contingency

The Owner is carrying the \$100,000 Construction Contingency.

General Exclusions & Clarifications

1. Total Project Cost is based on subcontractor pricing and approved value engineered items, subject to owner and architect approval and consummated contract with Nabholz.
2. General Liability, Builder's Risk, Performance & Payment and Subcontractor Default Insurance are included.
3. Undercut/replace unsuitable soils rate is \$24 per cubic yard
4. An Allowance of \$25,000 for Signage is included
5. Data Cabling, Security Cameras and Access Control by Owner (rough in by GC)
6. Site Utilities to 5 feet outside of Building by Owner (secondary from transformer to Building by GC)
7. Design and /Engineering fees included – total \$1,530,860 (paid as of 5/15/25 \$906,634)
8. Landscaping Allowance for \$75,000 is excluded; RCI included Landscaping in their scope.
9. Alternate Package Unit for AHU 5 & 6
10. The following items have been specifically excluded from the estimate at this time:
  - a. After-hours security, product expediting fees and overtime work
  - b. Concrete moisture mitigation for flooring prep
  - c. Performance and Payment Bond on Pool Package
  - d. Liquidated damages, prevailing wage or USDA requirements

With cost/budget being the driving consideration for this project, no overtime has been calculated in this Project Cost Estimate. If significant unforeseen delays are experienced on the project all parties will be notified, and the schedule revisited to afford the opportunity to price expedited schedules from that point on, or to extend the completion date.

Work may be delayed or productivity negatively impacted by the cumulative effect of Geopolitical Conditions and Global Supply Chain issues. Potential impacts may include labor/material shortages and lead time extensions. We are also experiencing a fluid pricing market which has caused some material prices to change unexpectedly. To combat these market trends, Nabholz recommends including a material price increase allowance to insulate all parties from these changes.

Nabholz understands the need to proceed in an expeditious manner upon notice to proceed, and we have prepared all contractors accordingly. If you have any questions or need additional information, please don't hesitate to contact me at once. Thank you for the opportunity to be a part of the team.

Sincerely,

Jon Folsom

Jon Folsom  
Senior Project Manager

CC: Adam Seiter

PROJECT NAME Osceola Aquatics Center  
PROJECT LOCATION Osceola, Arkansas  
REVIEW DATE May 15, 2025  
ARCHITECT ETFC  
ESTIMATED DURATION 12 mo

Project name Osceola Aquatics Center

Estimator Jon Folsom

**PROJECT CONFIDENTIAL**

**Property of Nabholz Construction Corporation Not for Duplication or Distribution**

This document includes data that is deemed trade secret or proprietary to Nabholz and prepared in conjunction with the Project. This document is shared with the Project team solely for use on this Project consistent with the responsibilities of the Project team. The Recipients shall not duplicate, use, or disclose, in whole or in part, to any person, entity, or party outside the Project team without Nabholz' prior written authorization.



Job Phase	Description	TOTAL AMOUNT
01 Building		
	General Conditions	720,847
	Temporary Utilities	0
	Intermediate Cleanup	67,086
	Concrete	384,865
	Masonry	711,673
	Structural Steel	184,859
	Rough Carpentry	86,295
	Millwork	81,615
	Roof/Wall Panels	215,429
	Hollow Metal Frames and Doors	113,199
	Overhead Doors	138,030
	Entrances & Storefronts	321,389
	Drywall	380,507
	Flooring	43,809
	Painting	164,700
	Signage	25,860
	Toilet and Bath Accessories	147,872
	Food Service Equipment	51,095
	Pre-Engineered Structures	731,306
	Equipment	47,540
	Fire Suppression	100,624
	Plumbing	804,977
	HVAC	1,175,192
	Electrical	976,792
01 Building Total		7,675,563

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Job Phase	Description	TOTAL AMOUNT
02 Site Work		
	General Requirements	52,039
	Testing & Inspection Services	59,445
	Field Engineering	15,329
	Joint Sealants	130,159
	Leased Equipment	27,166
	Earthwork and Site Prep	1,152,656
	Sidewalks	483,428
	Asphalt Paving	182,511
	Fencing & Gates	28,059
	Site Utilities	0
	02 Site Work Total	2,130,790

Job Phase	Description	TOTAL AMOUNT
03 Aquatics		
	Aquatic Facilities	5,548,567
	03 Aquatics Total	5,548,567

Estimate Totals

Description	Amount	Totals
Labor	606,911	
Material	678,824	
Subcontract	13,842,949	
Equipment	88,176	
Other	138,060	
	15,354,920	15,354,920
Civil and Pool Fees	302,467	
Design Fee	1,228,394	
	1,530,861	16,885,781
Construction Manager Fee	1,013,147	
	1,013,147	17,898,928
Project Contingency	0	
GMP Total		17,898,928



## VALUE ANALYSIS SUMMARY REPORT

PROJECT NAME: Osceola Aquatic Center  
 PROJECT #: 07-24-2791  
 VA TEAM: ETFCI/MCE/C-H/Nabholz  
 REPORT DATE: 5/13/2025

Item #	Description	Approved	Pending	Rejected	Value	Approved	Pending	Rejected	Exclusive	Date Approved	Comments
CONCRETE											
1	Contingency	X			(\$100,000)	(\$100,000)	\$0	\$0			Owner Carrying
2	Temp Utilities	X			(\$12,000)	(\$12,000)	\$0	\$0			Owner Carrying
3	Jobsite Trailer			X	(\$33,000)	\$0	\$0	(\$33,000)			Not Pursuing; Rough Condition
4	GC Discount	X			(\$33,250)	(\$33,250)	\$0	\$0			Accepted
ASPHALT											
1	Reduce Paving			X	\$0	\$0	\$0	\$0			Not Pursuing; Asphalt price good
2	Relocate Apron/Drive	X			\$106,516	\$106,516	\$0	\$0			Accepted
STRUCTURAL											
1	Delegated Engineering - Metal Studs			X	(\$6,000)	\$0	\$0	(\$6,000)			Engineer of Record would Bill
GLASS AND PARTITIONS											
1	Reduce Exterior Glass			X	(\$10,000)	\$0	\$0	(\$10,000)			Not Pursuing Reducing Window Units
ARCHITECTURAL											
1	Sealed Concrete Building # 2 Instead of Tile	X			(\$45,448)	(\$45,448)	\$0	\$0			Accepted
2	Change Window System & Change out 2 OH Doors to Glazing	X			(\$15,055)	(\$15,055)	\$0	\$0			Accepted
3	Alternate Overhead Doors	X			(\$210,126)	(\$210,126)	\$0	\$0			Price 2 at South; 1 as spec'd at North- West and Aluminum Frame & Glass at 2 West
4	Change Door Hardware	X			(\$4,450)	(\$4,450)	\$0	\$0			Accepted
5	Change Mortise Locks to Grade 1 Cylinders	X			(\$2,475)	(\$2,475)	\$0	\$0			Accepted
6	Eliminate Baffles	X			(\$275,000)	(\$275,000)	\$0	\$0			Accepted
7	Take Z Furring behind Metal Wall Panels to 4; O.C.	X			(\$25,500)	(\$25,500)	\$0	\$0			Accepted
8	Remove Sheetrock Ceiling in Pool Rooms			X	(\$36,500)	\$0	\$0	(\$36,500)			Not Pursuing; Sound Issue
9	Change 607 Ceiling Tile to Vinyl Rock	X			(\$4,000)	(\$4,000)	\$0	\$0			Accepted
10	Metal Panels at Screen walls			X	(\$8,125)	\$0	\$0	(\$8,125)			Not Pursuing; Look from Highway
11	Drop Sign Allowance from \$50,000 to \$25,000	X			(\$25,000)	(\$25,000)	\$0	\$0			Approved; \$5,000 left in for Road Sign
12	Building Permit Allowance	X			(\$12,000)	(\$12,000)	\$0	\$0			Waived per City
13	Densarmor Plus Epoxy Coated Ceiling at Pools	X			\$3,950	\$3,950	\$0	\$0			Not Pursuing; Moisture Issue
14	Delete Bullnose Edge on Counter Tops	X			(\$4,000)	(\$4,000)	\$0	\$0			Accepted
15	Lower Pool House Eave from 11'-4"			X	(\$2,500)	\$0	\$0	(\$2,500)			Rejected; cannot be lower but a foot
PAVING											
1	Gravel West Parking Lot - Pave Later			X	\$0	\$0	\$0	\$0			Not Pursuing
2	Geopier - Deduct Two Test from Scope	X			(\$30,000)	(\$30,000)	\$0	\$0			Approved; Geopier Good with it
LANDSCAPING											
1		X			(\$75,000)	(\$75,000)	\$0	\$0			Accepted - Sod & Mulch
SPECIALTIES											
1	Concession Allowance			X	(\$50,000)	\$0	\$0	(\$50,000)			Not Pursuing; Keep Allowance In GMP
EQUIPMENT AND HARDWARE											
1	Tot Pool			X	(\$835,000)	\$0	\$0	(\$835,000)			Not Pursuing
2	Play Structure Outdoor			X	(\$142,800)	\$0	\$0	(\$142,800)			Not Pursuing
3		X			(\$140,500)	(\$140,500)	\$0	\$0			Accepted
4	Reduce Size of Indoor Pool			X	(\$50,000)	\$0	\$0	(\$50,000)			Not Pursuing
5				X	(\$27,200)	\$0	\$0	(\$27,200)			Not Pursuing
6		X			(\$14,100)	(\$14,100)	\$0	\$0			Accepted
7		X			(\$52,500)	(\$52,500)	\$0	\$0			Accepted
8		X			(\$88,100)	(\$88,100)	\$0	\$0			Councilmen is OK with this Deduct
MECHANICAL/PLUMBING											
1	DDS Controls	X			(\$155,100)	(\$155,100)	\$0	\$0			Accepted
2	Change Tot Pool HVAC			X	(\$141,000)	\$0	\$0	(\$141,000)			Not Pursuing
3	Reduce Insulation Thickness on Domestic Cold Water from 1" to 1/2"			X	(\$700)			(\$700)			Not Pursuing
4	Change Trap Primers out for Trap Guards at each Floor Drain			X	(\$2,500)			(\$2,500)			Not Pursuing
5	Remove Trench Drain Tot Pool			X	(\$37,434)	\$0	\$0	(\$37,434)			Not Pursuing
ELECTRICAL											
1	Fire Alarm - Honeywell	X			(\$8,000)	(\$8,000)	\$0	\$0			Accepted
2	Alternate Lighting Package	X			(\$50,000)	(\$50,000)	\$0	\$0			Accepted
TOTAL APPROVED:		TOTAL PENDING:		\$0		TOTAL REJECTED:		(\$1,382,759.00)			
SUMMARY											
WORKING BUDGET:		\$19,168,716				TARGET BUDGET:		\$0			
ANTICIPATED SAVINGS:		(\$1,271,138)				CONTINGENCY / ESCALATION:		\$0			
REVISED WORKING BUDGET:		\$17,897,578				DIFFERENCE:		\$17,897,578			