

AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING
August 18, 2025 - 5:00 pm
303 W. HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER-
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: July 21st Regular Monthly City Council Meeting
4. REPORTS:
 - a. Chamber of Commerce – Megan Owens
 - b. SHIFT, Museum, A& P Commission, and Main Street
 - c. Financial Report – Krystal Elder
 - d. ALL DEPARMENT REPORTS ARE IN PACKET
5. BUISNESS:
6. ANNOUNCEMENTS:
7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

July 9, 2025

The Osceola City Council met in Special Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on July 9, 2025, at 10:00am.

Officers present: Joe Harris Jr., Mayor

Jessica Griffin, City Clerk/Treasurer

David Burnett, City Attorney

Council Members Present: Sandra Brand, Joe Guy, Donnie Pugh, and Gary Cooper

Council Members Absent: Linda Watson and Tyler Dunegan

The meeting was called to order. All Council members were present, except Linda Watson and Tyler Dunegan who were absent.

Public Hearing was held from 10:02am-10:05am-5:03pm regarding Restructure bonds for Plum Point.

The motion was made by Joe Guy and seconded by Sandra Brand to suspend the rules and read the ordinance by title only.

Roll was called and all Council members were in favor.

Ordinance 2025-06 (Restructure Bonds for Plum Point) was introduced. Motion was made by Joe Guy and seconded by Sandra Brand to suspend the rules and place ordinance on its second reading.

Roll was called and all Council members voted aye.

Ordinance was read by title only.

Motion was made by Joe Guy and seconded by Sandra Brand to suspend the rules and place ordinance on its third reading.

Roll was called and all Council members voted aye.

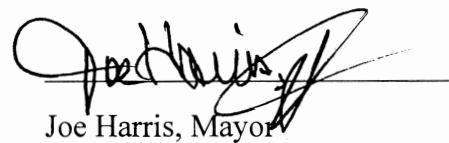
Ordinance was read by title only.

Motion was made by Joe Guy and seconded by Sandra Brand to adopt the ordinance.

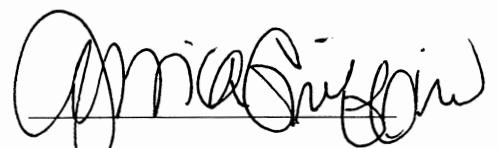
Roll was called and all Council members voted aye.

Ordinance was passed on the 9th of July 2025 and given number 2025-06.

With there being no further business, meeting was adjourned.



Joe Harris, Mayor



Jessica Griffin

Jessica Griffin, City Clerk/Treasurer

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

July 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 July 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.

Public Hearing was held from 5:01-5:03pm regarding Hybar Expansion and the Public Hearing for the Green and Clean project was held from 5:03-5:04pm.

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

SHIFT, Museum, Main Street, and Vector gave their reports.

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

MONTHLY REPORTS ARE AS FOLLOWS:

The motion was made by Tyler Dunegan and seconded by Joe Guy to suspend the rules and read the ordinance by title only.

Roll was called and all Council members were in favor.

Ordinance 2025-07 (Hybar Expansion) was introduced. Motion was made by Tyler Dunegan and seconded by Joe Guy to suspend the rules and place ordinance on its second reading.

Roll was called and all Council members voted aye.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Joe Guy to suspend the rules and place ordinance on its third reading.

Roll was called and all Council members voted aye.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Joe Guy to adopt the ordinance.

Roll was called and all Council members voted aye.

Ordinance was passed on the 21st of July 2025 and given number 2025-07.

The motion was made by Joe Guy and seconded by Sandra Brand to suspend the rules and read the ordinance by title only.

Roll was called and all Council members were in favor.

Ordinance 2025-08 (Green and Clean) was introduced. Motion was made by Joe Guy and seconded by Sandra Brand to suspend the rules and place ordinance on its second reading.

Roll was called and all Council members voted aye.

Ordinance was read by title only.

Motion was made by Joe Guy and seconded by Sandra Brand to suspend the rules and place ordinance on its third reading.

Roll was called and all Council members voted aye.

Ordinance was read by title only.

Motion was made by Joe Guy and seconded by Sandra Brand to adopt the ordinance.

Roll was called and all Council members voted aye.

Ordinance was passed on the 21st of July 2025 and given number 2025-08.

The motion was made by Tyler Dunegan and seconded by Gary Cooper to suspend the rules and read the ordinance by title only.

Roll was called and all Council members were in favor.

Ordinance 2025-09 (Community Development Grant) was introduced. Motion was made by Tyler Dunegan and seconded by Gary Cooper to suspend the rules and place ordinance on its second reading.

Roll was called and all Council members voted aye.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Gary Cooper to suspend the rules and place ordinance on its third reading.

Roll was called and all Council members voted aye.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Gary Cooper to adopt the ordinance.

Roll was called and all Council members voted aye.

Motion was made by Tyler Dunegan and seconded by Gary Cooper to adopt the emergency clause.

All Council members were in favor.

Ordinance was passed on the 21st of July 2025 and given number 2025-09.

Resolution 2025-43 (ARDOT Reimbursement cost) was introduced and reads as follows:

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 21st of June 2025 and given number 2025-43.

The next resolution 2025-44 (Master Quitclaim Deed) was introduced and reads as follows:

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 21st of July and given number 2025-44.

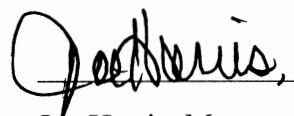
The last resolution was introduced 2025-45 (Service pump for water department) and reads as follows:

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 July 2025 and given number 2025-45.

With there being no further business. Meeting was adjourned.



Joe Harris, Mayor



Jessica Griffin, City Clerk/Treasurer

July 2025	Year to Date			Annual Budget	Elapsed
	Budget	Actual	Var (+) (-)		
Revenue:					
01 - Osceola Light & Power	10,515,779	11,253,761	737,982	18,027,050	62%
02 - City General Fund	4,615,937	4,626,534	10,597	8,194,380	56%
03 - Street Fund	466,813	544,462	77,650	800,250	68%
04 - Sanitation Fund	577,529	610,613	33,084	990,050	62%
Total Funds	16,176,058	17,035,370	859,312	28,011,730	61%
Operating Expense:					
01 - Osceola Light & Power	9,427,606	10,631,843	(1,204,237)	16,161,610	66%
02 - City General Fund	5,286,500	5,600,872	(314,372)	9,062,572	62%
03 - Street Fund	827,705	853,962	(26,257)	1,418,922	60%
04 - Sanitation Fund	677,717	773,710	(95,994)	1,161,800	67%
Total Funds	16,219,527	17,860,387	(1,640,860)	27,804,904	64%
Impact to Surplus:					
01 - Osceola Light & Power	1,088,173	621,918	(466,255)	1,865,440	33%
02 - City General Fund	(670,563)	(974,338)	(303,775)	(868,192)	112%
03 - Street Fund	(360,892)	(309,499)	51,393	(618,672)	50%
04 - Sanitation Fund	(100,188)	(163,098)	(62,910)	(171,750)	95%
Total Funds	(43,469)	(825,017)	(781,547)	206,826	

FUND: OSCEOLA LIGHT & POWER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MID SOUTH SALES	186	NEW SEWER SYSTEMS	WATER	1,278.87
	KENNEMORE HOME	183	WATER PLANT	WATER	308.54
	ACSC	214	GARNISHMENTS PAYABLE		300.00
		214	GARNISHMENTS PAYABLE		300.00
		214	GARNISHMENTS PAYABLE		278.00
		214	GARNISHMENTS PAYABLE		278.00
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	1,987.67
		204	ARKANSAS W/H PAYABLE	STATE W/H	2,031.58
	CITY GENERAL FUND	115	CADENCE-OMLP GENERAL	TRANSFER TO CITY GEN	75,000.00
	OMLP PAYROLL	116	CADENCE-OMLP PAYROLL	OMLP PY 07/10/25 CADENCE	5,778.41
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 07/10/25	47,952.82
		116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 07/24/25	6,066.30
		116	CADENCE-OMLP PAYROLL	OMLP PY REGDD 07/24/25	46,873.60
	TECHLINE INC.	181	ELECTRIC POWER PLANT	INV 7072584-02	1,513.49
		181	ELECTRIC POWER PLANT	INV 7072770-00	801.97
		181	ELECTRIC POWER PLANT	INV 7072810-00	812.45
		181	ELECTRIC POWER PLANT	INV 7072842-00	7,674.99
		181	ELECTRIC POWER PLANT	INV 7071906-00 HYBAR	4,635.91
		181	ELECTRIC POWER PLANT	INV 7072368-01	5,665.44
		181	ELECTRIC POWER PLANT	INV 7072584-03	1,513.49
		181	ELECTRIC POWER PLANT	INV 7072923.-00	433.05
		181	ELECTRIC POWER PLANT	INV 7072810-01	2,916.84
	MJMEUC	210	PURCHASE POWER PAYAB	MJMEUC	717,421.73
	ENTERGY ARKANSAS INC.	210	PURCHASE POWER PAYAB	ELECTRIC	68,339.81
	MCCLELLAND CONSULTING ENGINE	183	WATER PLANT	WATER	4,617.50
		183	WATER PLANT	WATER	10,421.54
		183	WATER PLANT	WATER	12,124.64
		183	WATER PLANT	WATER	2,667.50
		183	WATER PLANT	WATER	11,077.50
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,340.97
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,473.89
		203	SOC SECURITY W/H PAY	FICA W/H	4,444.61
		203	SOC SECURITY W/H PAY	FICA W/H	4,404.62
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,039.47
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,030.12
	JOE HARRIS JR.,TRUCKING INC.	186	NEW SEWER SYSTEMS	SEWER	3,968.25
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	ELEC	929,902.65
	AMERICAN EXPRESS	186	NEW SEWER SYSTEMS	WATER	3,204.50
	ALTEC CAPITAL SERVICES	250	N/P - ALTEC CAPITAL	ELEC	6,112.71
	ALBERTO HERNANDEZ & DIANNA A	183	WATER PLANT	PROJECT 225769	1,406.00
	UNITED HAUTER ENTERPRISES LL	183	WATER PLANT	GRANT OF EASEMENT	309.94
				TOTAL:	2,009,709.37
ELECTRIC DEPT	CAPITAL ONE	5-12-601	MATERIALS AND SUPPLI	ELEC	230.61
	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	ELEC	29.97
		5-12-619	BUILDING EXPENSE	ELEC	53.28
		5-12-619	BUILDING EXPENSE	ELEC	49.95
	KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	ELEC	16.64
		5-12-601	MATERIALS AND SUPPLI	ELEC	18.86
		5-12-601	MATERIALS AND SUPPLI	ELEC	17.52
		5-12-601	MATERIALS AND SUPPLI	ELEC	11.09
	NEXAIR LLC	5-12-601	MATERIALS AND SUPPLI	ELEC	56.28
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELECTRIC	30.12
		5-12-503	GROUP INSURANCE	ELECTRIC	30.12

FUND: OSCEOLA LIGHT & POWER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	ELECTRIC	270.68
	DEERE CREDIT, INC.	5-12-503	GROUP INSURANCE	QMLP	16.73
	O'REILLY AUTO STORES INC	5-12-601	MATERIALS AND SUPPLI	INVOICE# 12748990	662.97
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 1183410668	17.96
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 1183412106	17.96
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 1183412807	16.08
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 1183413539	81.55
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 1183413608	23.94
	DELTA DENTAL	5-12-503	GROUP INSURANCE	ELECTRIC	467.89
	THE LINCOLN NATIONAL LIFE IN	5-12-503	GROUP INSURANCE	ELECTRIC	645.27
	DELTA VISION	5-12-503	GROUP INSURANCE	ELECTRIC	96.22
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,700.36
		5-12-502	PAYROLL TAX	FICA W/H	1,735.70
		5-12-502	PAYROLI. TAX	MEDICARE W/H	397.67
		5-12-502	PAYROLL TAX	MEDICARE W/H	405.92
	TRI STATE INDUSTRIAL SUPPLY	5-12-601	MATERIALS AND SUPPLI	ELEC	173.64
		5-12-601	MATERIALS AND SUPPLI	INV 24116	622.38
		5-12-601	MATERIALS AND SUPPLI	INV 24196	4,230.57
	WEX FLEET UNIVERSAL	5-12-651	OPERATING EXPENSES -	ELEC	2,099.31
	DENVER'S REFRIGERATION	5-12-601	MATERIALS AND SUPPLI	ELEC	446.47
	BLACK HILLS ENERGY	5-12-620	UTILITIES	ELEC	44.13
		5-12-620	UTILITIES	ELEC	44.13
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELECTRIC	6,507.09
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	ELEC INV 4232334942	104.48
		5-12-619	BUILDING EXPENSE	ELEC INV 4233099274	104.48
		5-12-619	BUILDING EXPENSE	ELEC INV 4233878757	104.48
		5-12-619	BUILDING EXPENSE	ELEC INV 4234595067	104.48
		5-12-619	BUILDING EXPENSE	ELEC INV 4235375701	104.48
		5-12-619	BUILDING EXPENSE	ELEC INV 4232334934	312.87
		5-12-619	BUILDING EXPENSE	ELEC INV 4233099270	277.63
		5-12-619	BUILDING EXPENSE	ELEC INV 4233878849	277.63
		5-12-619	BUILDING EXPENSE	ELEC INV 4234595162	277.63
		5-12-619	BUILDING EXPENSE	ELEC INV 4235375924	312.87
	PARMAN ENERGY GROUP	5-12-651	OPERATING EXPENSES -	ELECTRIC	214.26
		5-12-651	OPERATING EXPENSES -	ELECTRIC	290.03
		5-12-651	OPERATING EXPENSES -	ELECTRIC	234.21
		5-12-651	OPERATING EXPENSES -	ELECTRIC	186.09
		5-12-651	OPERATING EXPENSES -	ELECTRIC	293.22
		5-12-651	OPERATING EXPENSES -	ELECTRIC	339.56
		5-12-651	OPERATING EXPENSES -	ELECTRIC	368.99
		5-12-651	OPERATING EXPENSES -	ELECTRIC	307.34
		5-12-651	OPERATING EXPENSES -	ELECTRIC	111.04
		5-12-651	OPERATING EXPENSES -	ELECTRIC	388.81
		5-12-651	OPERATING EXPENSES -	ELECTRIC	291.96
		5-12-651	OPERATING EXPENSES -	ELECTRIC	348.98
		5-12-651	OPERATING EXPENSES -	ELECTRIC	350.10
	AMERICAN EXPRESS	5-12-601	MATERIALS AND SUPPLI	ELEC	84.30
		5-12-510	TRAVEL & TRAINING EX	ELEC	200.00
		5-12-601	MATERIALS AND SUPPLI	ELEC	96.68
		5-12-650	REPAIRS & MAINTENANC	ELEC	1,051.46
	VERIZON CONNECT	5-12-651	OPERATING EXPENSES -	ELEC	175.45
	C'S TOWING	5-12-650	REPAIRS & MAINTENANC	ELEC	350.00
	MARATHON STAFFING PLUS INC	5-12-455	TEMP SERVICE WAGES	ELECTRIC	1,008.00
		5-12-455	TEMP SERVICE WAGES	ELECTRIC	1,008.00

FUND: OSCEOLA LIGHT & POWER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DALSTON SMITH	5-12-580	UNIFORM EXPENSE	ELEC DALSTON	245.27
				TOTAL:	31,193.84
WATER DEPT	CAPITAL ONE	5-13-601	MATERIALS AND SUPPLI OMLP		233.91
		5-13-601	MATERIALS AND SUPPLI WATER		406.52
	MID SOUTH SALES	5-13-602	CHEMICALS AND SUPPLI WATER		1,586.25
	FOUNTAIN PLUMBING	5-13-601	MATERIALS AND SUPPLI WATER		24.98
		5-13-601	MATERIALS AND SUPPLI WATER		81.92
	KENNEMORE HOME	5-13-601	MATERIALS AND SUPPLI WATER		18.86
	SEMINOLE CONTRACTING CO	5-13-619	BUILDING EXPENSE	WATER	9,048.48
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
		5-13-503	GROUP INSURANCE	WATER	32.32
	AUTOZONE	5-13-601	MATERIALS AND SUPPLI WATER		29.50
	RITTER COMMUNICATIONS	5-13-601	MATERIALS AND SUPPLI WATER		329.96
	O'REILLY AUTO STORES INC	5-13-650	REPAIRS & MAINTENANC	WATER	19.96
		5-13-650	REPAIRS & MAINTENANC	WATER	16.79
		5-13-601	MATERIALS AND SUPPLI WATER		44.39
		5-13-650	REPAIRS & MAINTENANC	WATER	57.10
		5-13-650	REPAIRS & MAINTENANC	WATER	19.96
		5-13-601	MATERIALS AND SUPPLI INV 1183411308		14.97
		5-13-601	MATERIALS AND SUPPLI INV 1183413538		55.48
	DELTA DENTAL	5-13-503	GROUP INSURANCE	WATER	88.56
	THE LINCOLN NATIONAL LIFE IN	5-13-503	GROUP INSURANCE	WATER	239.44
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	WATER	13,377.35
	DELTA VISION	5-13-503	GROUP INSURANCE	WATER	14.74
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	981.03
		5-13-502	PAYROLL TAX	FICA W/H	938.82
		5-13-502	PAYROLL TAX	MEDICARE W/H	229.43
		5-13-502	PAYROLL TAX	MEDICARE W/H	219.57
	TRI STATE INDUSTRIAL SUPPLY	5-13-601	MATERIALS AND SUPPLI WATER		33.40
		5-13-601	MATERIALS AND SUPPLI WATER		52.80
	WEX FLEET UNIVERSAL	5-13-651	OPERATING EXPENSES -	WATER	50.00
	BLACK HILLS ENERGY	5-13-620	UTILITIES	WATER	33.75
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	2,250.63
	OST, LLC.	5-13-648	IMMUNIZATIONS & PHYS	WATER	32.00
	CINTAS UNIFORM CORP 206	5-13-619	BUILDING EXPENSE	MATS	383.30
		5-13-580	UNIFORM EXPENSE	UNIFORMS	1,918.31
	BRENNNTAG MID-SOUTH, INC.	5-13-602	CHEMICALS AND SUPPLI WATER		3,526.84
	BOB'S AUTO CENTER, LLC	5-13-601	MATERIALS AND SUPPLI INV 10308 TIC 7245		140.66
		5-13-601	MATERIALS AND SUPPLI INV 10358 TICK 7303		55.50
		5-13-650	REPAIRS & MAINTENANC	WATER	38.85
		5-13-650	REPAIRS & MAINTENANC	WATER	217.81
	BOOM COUNTRY TIRE	5-13-601	MATERIALS AND SUPPLI INV 9640009252		66.55
		5-13-601	MATERIALS AND SUPPLI INV 9640009358		326.32
	AMERICAN EXPRESS	5-13-608	TOOLS	WATER	55.36
		5-13-647	LICENSES	WATER	22.44
	VERIZON CONNECT	5-13-651	OPERATING EXPENSES -	WATER	143.55
	PAKSCADA/ PAKENERGY	5-13-601	MATERIALS AND SUPPLI WATER		1,910.65
	MARATHON STAFFING PLUS INC	5-13-455	TEMP SERVICE WAGES	WATER	403.20
		5-13-455	TEMP SERVICE WAGES	WATER	672.00
	CYTRACOM LLC	5-13-610	TELEPHONE	WATER DEPT	85.85
	WILLIAM T. PANNELL	5-13-640	DUES, MBRSHPS & SUBS	WATER	52.00
			TOTAL:		40,714.38

FUND: OSCEOLA LIGHT & POWER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SEWER DEPT	RICKY MAUPIN	5-14-515	SAFETY SUPPLIES	SEWER	25.00
	FOUNTAIN PLUMBING	5-14-601	MATERIALS AND SUPPLI	SEWER	8.84
		5-14-601	MATERIALS AND SUPPLI	SEWER	11.87
	KENNEMORE HOME	5-14-683	PUMP AND TANK REPAIR	SEWER	11.09
		5-14-601	MATERIALS AND SUPPLI	SEWER	66.58
	BIOSERV INC	5-14-601	MATERIALS AND SUPPLI	SEWER	1,000.00
	LOWE'S BUSINESS ACCOUNT	5-14-601	MATERIALS AND SUPPLI	INVOICE# 75281	31.45
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	109.70
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	303.72
		5-14-503	GROUP INSURANCE	SEWER	303.72
		5-14-503	GROUP INSURANCE	SEWER	29.84
	ADEQ	5-14-640	DUES, MBRSHPS & SUBS	SEWER	7,025.00
	DEERE CREDIT, INC.	5-14-650	REPAIRS & MAINTENANC	INVOICE# 12735364	18.82
	BRANDON HAYNES	5-14-647	LICENSES	CDL RENEWAL	52.00
	O'REILLY AUTO STORES INC	5-14-683	PUMP AND TANK REPAIR	SEWER	33.29
		5-14-650	REPAIRS & MAINTENANC	SEWER	29.94
		5-14-650	REPAIRS & MAINTENANC	SEWER	33.28
	DELTA DENTAL	5-14-503	GROUP INSURANCE	SEWER	334.12
	THE LINCOLN NATIONAL LIFE IN	5-14-503	GROUP INSURANCE	SEWER	338.78
	DELTA VISION	5-14-503	GROUP INSURANCE	SEWER	59.92
	ENTERGY	5-14-620	UTILITIES	SEWER	45.58
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	758.82
		5-14-502	PAYROLL TAX	FICA W/H	718.97
		5-14-502	PAYROLL TAX	MEDICARE W/H	177.47
		5-14-502	PAYROLL TAX	MEDICARE W/H	168.15
	WHOLESALE ELECTRIC SUPPLY	5-14-683	PUMP AND TANK REPAIR	SEWER	697.80
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	SEWER	79.72
		5-14-620	UTILITIES	SEWER	10.90
	BLACK HILLS ENERGY	5-14-620	UTILITIES	SEWER	37.63
		5-14-620	UTILITIES	SEWER	48.04
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	3,113.55
	HELENA AGRI ENTERPRISE	5-14-601	MATERIALS AND SUPPLI	SEWER	830.84
	PARMAN ENERGY GROUP	5-14-651	OPERATING EXPENSES -	WATER	267.82
		5-14-651	OPERATING EXPENSES -	WATER	362.54
		5-14-651	OPERATING EXPENSES -	WATER	292.76
		5-14-651	OPERATING EXPENSES -	WATER	232.61
		5-14-651	OPERATING EXPENSES -	WATER	366.52
		5-14-651	OPERATING EXPENSES -	WATER	364.95
		5-14-651	OPERATING EXPENSES -	WATER	436.22
		5-14-651	OPERATING EXPENSES -	WATER	437.62
	BUOM COUNTRY TIRE	5-14-651	OPERATING EXPENSES -	SEWER	536.99
	AMERICAN EXPRESS	5-14-647	LICENSES	SEWER	100.00
	GRIGGS LAWCARE & MISC. SERV	5-14-601	MATERIALS AND SUPPLI	SEWER	1,998.00
				TOTAL:	21,910.46
ADMINISTRATION	BUGMOBILE OF AR INC	5-15-619	BUILDING EXPENSE	CITY HALL	106.56
	UNITED PARCEL SERVICE	5-15-601	MATERIALS AND SUPPLI	CITY ADMIN	271.55
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	ELEC	1,218.58
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	1/2 CITY	5,132.50
	DEPT OF WORKFORCE SERVICES	5-15-642	UNEMPLOYMENT BENEFIT	ACCT# 000016529	20.00
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN-OMLP	52.85
	CHAMBER OF COMMERCE	5-15-640	DUES, MBRSHPS & SUBS	CITY ADMIN	1,125.00
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	ADMIN-OMLP	47.64
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	47.64

FUND: OSCEOLA LIGHT & POWER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-15-503	GROUP INSURANCE	ADMIN--OMLP	19.92
	CITIZENS FIDELITY INS	5-15-503	GROUP INSURANCE	ADMIN	9.62
	MICHAEL GOESEY	5-15-619	BUILDING EXPENSE	CITY HALL	296.37
	DELTA DENTAL	5-15-503	GROUP INSURANCE	ADMIN-OMLP	329.53
	QUADIENT FINANCE USA, INC	5-15-606	POSTAGE	OMLP	1,200.00
	THE LINCOLN NATIONAL LIFE IN	5-15-503	GROUP INSURANCE	ADMIN--OMLP	292.04
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	OMLP	86.73
	MAIN STREET OSCEOLA, INC	5-15-645	ADV, PROMOTIONS & DO	2ND QTR SERVICE AGREEMENT	8,625.00
	SECURE ON SITE	5-15-601	MATERIALS AND SUPPLI	CITY ADMIN	75.00
	DELTA VISION	5-15-503	GROUP INSURANCE	ADMIN - OMLP	77.02
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	1,004.40
		5-15-502	PAYROLL TAX	FICA W/H	1,011.13
		5-15-502	PAYROLL TAX	FICA W/H	69.02
		5-15-502	PAYROLL TAX	MEDICARE W/H	234.90
		5-15-502	PAYROLL TAX	MEDICARE W/H	236.48
		5-15-502	PAYROLL TAX	MEDICARE W/H	16.14
	MUNICIPAL HEALTH BENEFIT FUN	5-15-503	GROUP INSURANCE	ADMIN - OMLP	3,545.01
	AMERICAN EXPRESS	5-15-516	HR MATERIALS & SUPPL	OMLP	11.09
		5-15-640	DUES, MBRSHPS & SUBS	OMLP	163.77
		5-15-606	POSTAGE	CODE	106.48
	VISUAL EDGE IT, INC.	5-15-619	BUILDING EXPENSE	CITY ADMIN	210.60
	CINTAS (MEDICAL)	5-15-515	SAFETY SUPPLIES	CITY HALL	80.31
		5-15-515	SAFETY SUPPLIES	CITY HALL	76.69
	DAWSON EMPLOYMENT SERVICE	5-15-455	TEMP SERVICE WAGES	ADMIN	220.50
		5-15-455	TEMP SERVICE WAGES	CITY HALL	42.00
	AVTEK SOLUTIONS, INC	5-15-640	DUES, MBRSHPS & SUBS	ELEC	2,574.75
		5-15-640	DUES, MBRSHPS & SUBS	ELEC	701.20
	CYTRACOM LLC	5-15-610	TELEPHONE	CITY HALL	897.09
				TOTAL:	30,235.11

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE		288.55
		214	GARNISHMENTS PAYABLE		288.55
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		144.46
		214	GARNISHMENTS PAYABLE		144.46
		214	GARNISHMENTS PAYABLE		232.00
		214	GARNISHMENTS PAYABLE		232.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		120.00
		214	GARNISHMENTS PAYABLE		120.00
		214	GARNISHMENTS PAYABLE		79.38
		214	GARNISHMENTS PAYABLE		79.38
		214	GARNISHMENTS PAYABLE		145.11
		214	GARNISHMENTS PAYABLE		145.11
		214	GARNISHMENTS PAYABLE		140.00
		214	GARNISHMENTS PAYABLE		140.00
		214	GARNISHMENTS PAYABLE		343.20
		214	GARNISHMENTS PAYABLE		343.20
		214	GARNISHMENTS PAYABLE		150.00
		214	GARNISHMENTS PAYABLE		150.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		263.63
		214	GARNISHMENTS PAYABLE		263.63
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		69.23
		214	GARNISHMENTS PAYABLE		69.23
		214	GARNISHMENTS PAYABLE		137.35
		214	GARNISHMENTS PAYABLE		137.35
		214	GARNISHMENTS PAYABLE		144.00
		214	GARNISHMENTS PAYABLE		144.00
		214	GARNISHMENTS PAYABLE		392.68
		214	GARNISHMENTS PAYABLE		392.68
		214	GARNISHMENTS PAYABLE		257.08
		214	GARNISHMENTS PAYABLE		257.08
OSCEOLA FIRE DEPT		222	FIREMEN'S FUND	FIREMAN FUND	204.23
		222	FIREMEN'S FUND	FIREMAN FUND	408.76
OMLP		115	CADENCE-CITY GENERAL OMLP		6,888.58
		115	CADENCE-CITY GENERAL OMLP		12,928.63
DEPT OF FINANCE		204	ARKANSAS W/H PAYABLE	STATE W/H	18.27
		204	ARKANSAS W/H PAYABLE	STATE W/H	6,050.00
		204	ARKANSAS W/H PAYABLE	STATE W/H	5,792.50
		204	ARKANSAS W/H PAYABLE	STATE W/H	238.60
CITY PAYROLL		116	BANCORP-CITY GEN PAY CITY PY CADENCE 06/26/25		821.74
		116	BANCORP-CITY GEN PAY CITY PY CADENCE 07/10/25		15,544.98
		116	BANCORP-CITY GEN PAY CITY PY REG DD 07/10/25		141,045.97
		116	BANCORP-CITY GEN PAY CITY PY CADENCE 07/24/25		14,570.93
		116	BANCORP-CITY GEN PAY CITY PY REG DD 07/24/25		138,383.20
		116	BANCORP-CITY GEN PAY ELECTED OF PY 07/25/25 CAD		1,204.77
		116	BANCORP-CITY GEN PAY ELECTED OF PY REG DD 07/25		7,983.77
		115	CADENCE--CITY GENERAL CITY RETIREE PY 07/25/25 R		2,027.82

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MARK T. MCCARTY TRUSTEE	214	GARNISHMENTS PAYABLE	CASE NO:	454.62
		214	GARNISHMENTS PAYABLE	CASE NO:	454.62
	COMMERCIAL COLLECTIONS	214	GARNISHMENTS PAYABLE	CASE NO.	54.16
		214	GARNISHMENTS PAYABLE	CASE NO.	54.16
EFTPS		202	FEDERAL W/H PAYABLE	FEDERAL W/H	37.31
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	17,352.73
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	16,378.02
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,292.00
		203	SOC SECURITY W/H PAY	FICA W/H	58.90
		203	SOC SECURITY W/H PAY	FICA W/H	10,452.94
		203	SOC SECURITY W/H PAY	FICA W/H	9,832.30
		203	SOC SECURITY W/H PAY	FICA W/H	723.05
		203	SOC SECURITY W/H PAY	MEDICARE W/H	13.78
		203	SOC SECURITY W/H PAY	MEDICARE W/H	3,022.60
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,947.76
		203	SOC SECURITY W/H PAY	MEDICARE W/H	169.08
	JOE HARRIS JR., TRUCKING INC.	195	AQUATIC CENTER	WATER PARK	3,663.00
	WHOLESALE ELECTRIC SUPPLY	195	AQUATIC CENTER	WATER	208.60
				TOTAL:	428,359.72
ADMINISTRATION	CAPITAL ONE	5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	100.52
	BUGMOBILE OF AR INC	5-01-751	SR. CITIZEN BLDG EXP	SENIOR CIT - ACCT# 13957	106.56
		5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD- ACCT# 6080	66.60
	QUILL CORP	5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 44508292	867.04
	MID SOUTH FLORIST	5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 6374	166.50
	THOMAS SPEIGHT & NOBLE	5-01-860	CONSULTING SERVICES	1/2 OMLP	5,132.50
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE-CITY	44.16
		5-01-503	GROUP INSURANCE	RETIREE-CITY	44.16
		5-01-503	GROUP INSURANCE	RETIREE - CITY	204.40
		5-01-503	GROUP INSURANCE	FIRE PENSION	75.68
	JANE STANFORD	5-01-510	TRAVEL & TRAINING EX	TRAVEL EXPENSE	77.00
	RITTER COMMUNICATIONS	5-01-601	MATERIALS AND SUPPLI	CITY HALL	129.85
	DELTA DENTAL	5-01-503	GROUP INSURANCE	ELECTED - CITY	178.55
		5-01-503	GROUP INSURANCE	RETIREE - CITY	791.56
		5-01-503	GROUP INSURANCE	COBRA	44.28
	THE LINCOLN NATIONAL LIFE IN	5-01-503	GROUP INSURANCE	ELECTED - CITY	65.31
		5-01-503	GROUP INSURANCE	RETIREE - CITY	268.14
	DELTA VISION	5-01-503	GROUP INSURANCE	ELECTED - CITY	35.16
		5-01-503	GROUP INSURANCE	RETIREE - CITY	183.12
		5-01-503	GROUP INSURANCE	COBRA	5.86
	MCHGS	5-01-645	ADV, PROMOTIONS & DO	1ST QTR CONTRIBUTION 2025	3,750.00
	DEPT OF FINANCE & ADMINISTRA	5-01-619	BUILDING EXPENSE	CITY ACCT	52.72
	TYLER DUNEGAN	5-01-510	TRAVEL & TRAINING EX	REIMB. FOR TRAVEL EXPENSES	1,080.56
	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	MEDICARE W/H	723.05
		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
	OSCEOLA PRINTING & OFFICE SU	5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 2197	363.37
	S.H.I.F.T.	5-01-645	ADV, PROMOTIONS & DO	2ND QTR SERVICE AGREEMENT	2,500.00
	BLACK HILLS ENERGY	5-01-620	UTILITIES	CITY HALL	72.74
		5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD- ACCT# 236891363	48.04
	CONCORD PUBLISHING HOUSE	5-01-607	PUBLISHING ORDINANCE	ADMIN	210.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MUNICIPAL HEALTH BENEFIT FUN	5-01-503	GROUP INSURANCE	ELECTED - CITY	2,250.63
		5-01-503	GROUP INSURANCE	RETIREE - CITY	5,270.85
	YIG ADMINISTRATION	5-01-503	GROUP INSURANCE	CITY- INVOICE# IF-103508	482.25
	BARBARA JONES	5-01-619	BUILDING EXPENSE	ADMIN- INVOICE# 3005	825.00
		5-01-619	BUILDING EXPENSE	CITY- INVOICE# 3007	1,250.00
	BURNETT LAW FIRM	5-01-644	LEGAL EXPENSES	JULY LEGAL EXPENSES	1,675.00
	NDIE CONSTRUCTION	5-01-898	ABANDONED/CONDEMNED	DEMO 109 W QUINN	4,200.00
		5-01-898	ABANDONED/CONDEMNED	414 E RICHARDS	4,000.00
	GARY'S PIZZA	5-01-861	INDUSTRIAL INCENTIVE	1ST INSTALLMENT	3,000.00
		5-01-861	INDUSTRIAL INCENTIVE	2ND INSTALLMENT	3,000.00
	XMC	5-01-601	MATERIALS AND SUPPLI	INVOICE# 39597230	2,819.91
	AMERICAN EXPRESS	5-01-501	TRAVEL & PUBLIC RELA	CITY GEN	608.16
		5-01-510	TRAVEL & TRAINING EX	CITY GEN	4,966.31
		5-01-640	DUES, MBRSHPS & SUBS	CITY GEN	213.65
	WEHCO MEDIA, INC.	5-01-607	PUBLISHING ORDINANCE	CITY ADMIN	439.60
	AUSUM CONSULTING	5-01-860	CONSULTING SERVICES	JUNE INVOICE	2,000.00
	USAED MEMPHIS, FAO	5-01-899	MISCELLANEOUS	OSC HABOR EXPANSION	233,333.34
				TOTAL:	288,366.75
POLICE DEPT	H & H BUSINESS MACHINES	5-02-601	MATERIALS AND SUPPLI	INVOICE# 150082	66.58
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 150324	111.00
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 150325	146.69
	CAPITAL ONE	5-02-601	MATERIALS AND SUPPLI	OPD	178.68
	COUNTY TREASURER	4-02-335	FINES & FORFEITURES	COUNTY TREASURER	7,090.13
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	OPD	276.35
	DEPT OF FINANCE & ADMIN	4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	26,892.75
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	1,824.40
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	195.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	5,473.20
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	292.00
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	OPD	450.76
	CITIZENS FIDELITY INS	5-02-503	GROUP INSURANCE	OPD	36.00
	ARKANSAS STATE TREASURY	4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	340.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	292.00
	SMC REGIONAL MEDICAL CENTER	5-02-648	IMMUNIZATIONS & PHYS	OPD- TAKEEM BOWMAN	182.00
	O'REILLY AUTO STORES INC	5-02-651	OPERATING EXPENSES --	TRANS# 1183408590	6.65
		5-02-651	OPERATING EXPENSES -	TRANS# 1183408993	43.98
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183411173	4.10
	DELTA DENTAL	5-02-503	GROUP INSURANCE	OPD	876.80
	THE LINCOLN NATIONAL LIFE IN	5-02-503	GROUP INSURANCE	OPD	878.75
	FIRST NATIONAL BANK	5-02-700	EQUIPMENT PURCHASES	CITY- ACCT# 00000000018442	9,349.25
	DELTA VISION	5-02-503	GROUP INSURANCE	OPD	187.92
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	4,902.57
		5-02-502	PAYROLL TAX	FICA W/H	4,626.79
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,146.56
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,082.08
	WEX FLEET UNIVERSAL	5-02-651	OPERATING EXPENSES -	OPD- ACCT# 0496-00-238100-	972.79
	BLACK HILLS ENERGY	5-02-620	UTILITIES	FIRE	44.13
		5-02-620	UTILITIES	OPD	200.11
	SECURUS TECHNOLOGIES	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 306501	438.00
	MUNICIPAL HEALTH BENEFIT FUN	5-02-503	GROUP INSURANCE	OPD	12,547.53
	OST, LLC.	5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PARMAN ENERGY GROUP		5-02-651	OPERATING EXPENSES -	POLICE	749.90
		5-02-651	OPERATING EXPENSES -	OPD	1,015.11
		5-02-651	OPERATING EXPENSES -	OPD	819.73
		5-02-651	OPERATING EXPENSES -	OPD	651.32
		5-02-651	OPERATING EXPENSES -	OPD	1,026.26
		5-02-651	OPERATING EXPENSES -	OPD	1,021.87
		5-02-651	OPERATING EXPENSES -	OPD	1,221.43
		5-02-651	OPERATING EXPENSES -	OPD	1,225.34
		5-02-580	UNIFORM EXPENSE	INVOICE# 46552	93.31
		5-02-580	UNIFORM EXPENSE	INVOICE# 47079	268.00
UNITED POLICE SUPPLY		5-02-580	UNIFORM EXPENSE	INVOICE# 47080	361.31
		5-02-580	UNIFORM EXPENSE	INVOICE# 47081	11.94
		5-02-580	UNIFORM EXPENSE	INVOICE# 47129	106.33
		5-02-580	UNIFORM EXPENSE	INVOICE# 47130	201.81
		5-02-580	UNIFORM EXPENSE	INVOICE# 47131	93.31
		5-02-580	UNIFORM EXPENSE	INVOICE# 47286	397.11
		5-02-510	TRAVEL & TRAINING EX	OPD	2,250.17
		5-02-601	MATERIALS AND SUPPLI	OPD	3,548.52
AMERICAN EXPRESS		5-02-640	DUES, MBRSHPS & SUBS	OPD	169.92
		5-02-640	DUES, MBRSHPS & SUBS	JAIL	24.50
		5-02-651	OPERATING EXPENSES -	POLICE	542.30
		5-02-510	TRAVEL & TRAINING EX	REIMBURSEMENT FOR FOOD EXPE	207.00
TAKEEM BOWMAN POWERDMS, INC.		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# INV-129377	4,999.00
				TOTAL:	104,257.04
FIRE DEPT	CAPITAL ONE	5-03-619	BUILDING EXPENSE	FIRE	48.26
		5-03-601	MATERIALS AND SUPPLI	FIRE	929.62
	LEGAL SHIELD	5-03-503	GROUP INSURANCE	FIRE	256.15
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	FIRE	277.84
	CITIZENS FIDELITY INS	5-03-503	GROUP INSURANCE	FIRE	37.59
	PARAGOULD CAP COMPANY	5-03-580	UNIFORM EXPENSE	FIRE- INVOICE DATE: 06-27-	525.60
		5-03-580	UNIFORM EXPENSE	FIRE - DELIVERY DATE: 06/2	187.25
	DELTA DENTAL	5-03-503	GROUP INSURANCE	FIRE	585.78
	THE LINCOLN NATIONAL LIFE IN	5-03-503	GROUP INSURANCE	FIRE	302.53
	DELTA VISION	5-03-503	GROUP INSURANCE	FIRE	112.98
	EFTPS	5-03-502	PAYROLL TAX	FICA W/H	169.79
		5-03-502	PAYROLL TAX	FICA W/H	187.23
		5-03-502	PAYROLL TAX	MEDICARE W/H	617.69
		5-03-502	PAYROLL TAX	MEDICARE W/H	692.05
	CFS INSPECTIONS	5-03-651	OPERATING EXPENSES -	FIRE- INV# 2025KS0080	2,126.75
	BLACK HILLS ENERGY	5-03-620	UTILITIES	FIRE	36.34
	MUNICIPAL HEALTH BENEFIT FUN	5-03-503	GROUP INSURANCE	FIRE	7,708.14
	OST, LLC.	5-03-648	IMMUNIZATIONS & PHYS	OPD	32.00
	AT&T MOBILITY	5-03-686	EQUIPMENT RENTAL	FIRE- ACCT# 287309559847	296.48
	PARMAN ENERGY GROUP	5-03-651	OPERATING EXPENSES -	FIRE	35.71
		5-03-651	OPERATING EXPENSES -	FIRE	48.34
		5-03-651	OPERATING EXPENSES -	FIRE	39.04
		5-03-651	OPERATING EXPENSES -	FIRE	31.01
		5-03-651	OPERATING EXPENSES -	FIRE	48.87
		5-03-651	OPERATING EXPENSES -	FIRE	169.78
		5-03-651	OPERATING EXPENSES -	FIRE	184.50
		5-03-651	OPERATING EXPENSES -	FIRE	153.67
		5-03-651	OPERATING EXPENSES -	FIRE	55.52
		5-03-651	OPERATING EXPENSES -	FIRE	194.41

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-03-651	OPERATING EXPENSES - FIRE		48.66
		5-03-651	OPERATING EXPENSES - FIRE		58.16
		5-03-651	OPERATING EXPENSES - FIRE		58.35
QUEST DIAGNOSTIC		5-03-648	IMMUNIZATIONS & PHYS FIRE- CLIENT# 08572800		139.35
DUDLEY'S FIRE CONSULTANTS		5-03-648	IMMUNIZATIONS & PHYS FIRE- CLIENT# 08572800		57.91
AMERICAN EXPRESS		5-03-651	OPERATING EXPENSES - FIRE- INVOICE# 173		1,250.00
		5-03-601	MATERIALS AND SUPPLI FIRE		1,208.23
		5-03-619	BUILDING EXPENSE FIRE		166.91
		5-03-650	REPAIRS & MAINTENANC FIRE		737.25
		5-03-650	REPAIRS & MAINTENANC FIRE		57.98-
		5-03-651	OPERATING EXPENSES - FIRE		898.99
SAU TECH		5-03-510	TRAVEL & TRAINING EX FIRE- INV# F25-1580		25.00
		5-03-510	TRAVEL & TRAINING EX FIRE- F25-1594		25.00
CYTRACOM LLC		5-03-610	TELEPHONE FIRE STATTION 1		400.68
		5-03-610	TELEPHONE FIRE STATION 2		85.85
STATION 51 GRAPHICS		5-03-601	MATERIALS AND SUPPLI FIRE- INVOICE# 477778		63.60
			TOTAL:		21,256.88
PARKS & RECREATION DEP CAPITAL ONE		5-04-601	MATERIALS AND SUPPLI OPAR		1,939.72
BUGMOBILE OF AR INC		5-04-619	BUILDING EXPENSE OPAR- ACCT# 5868		144.30
FOUNTAIN PLUMBING		5-04-619	BUILDING EXPENSE OPAR- STMT DATE: 06/30/25		677.22
LOWE'S BUSINESS ACCOUNT		5-04-601	MATERIALS AND SUPPLI INVOICE# 76226		69.22
		5-04-601	MATERIALS AND SUPPLI INVOICE# 76143		1,150.32
SPORTS HALL		5-04-725	ATHLETIC EQUIPMENT OPAR- CUST# OSCE02		10,760.97
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 GCDSEY		5-04-619	BUILDING EXPENSE OPAR- STMT DATE: 06/26/25		309.46
DEERE CREDIT, INC.		5-04-651	OPERATING EXPENSES - INVOICE# 12714806		56.04
		5-04-650	REPAIRS & MAINTENANC INVOICE# 12714798		1,613.25
		5-04-895	CAPITAL LEASE PAYMEN OPAR- INVOICE# 3058085		989.40
		5-04-895	CAPITAL LEASE PAYMEN OPAR- INVOICE# 3058086		561.94
DELTA DENTAL		5-04-503	GROUP INSURANCE OPAR		299.10
GREATAMERICA LEASING CORP		5-04-895	CAPITAL LEASE PAYMEN CITY- INVOICE# 39597231		159.68
THE LINCOLN NATIONAL LIFE IN		5-04-503	GROUP INSURANCE OPAR		253.22
DELTA VISION		5-04-503	GROUP INSURANCE OPAR		63.48
EFTPS		5-04-502	PAYROLL TAX FICA W/H		1,045.80
		5-04-502	PAYROLL TAX FICA W/H		1,056.92
		5-04-502	PAYROLL TAX MEDICARE W/H		244.57
		5-04-502	PAYROLL TAX MEDICARE W/H		247.18
GREENPOINT Ag		5-04-601	MATERIALS AND SUPPLI INVOICE# 2222586		165.00
		5-04-601	MATERIALS AND SUPPLI INVOICE# 2253364		668.22
		5-04-601	MATERIALS AND SUPPLI INVOICE# 1008600		66.22
		5-04-601	MATERIALS AND SUPPLI FINANCE CHARGE		43.21
TRI STATE INDUSTRIAL SUPPLY		5-04-601	MATERIALS AND SUPPLI OPAR- STMT# 1144		173.04
WEX FLEET UNIVERSAL		5-04-651	OPERATING EXPENSES - OPAR		211.82
MUNICIPAL HEALTH BENEFIT FUN		5-04-503	GROUP INSURANCE OPAR		4,594.59
BOB'S AUTO CENTER, LLC		5-04-650	REPAIRS & MAINTENANC INV 10310 TIC 7257		326.55
		5-04-650	REPAIRS & MAINTENANC INV 10324 TIC 7287		77.69
		5-04-650	REPAIRS & MAINTENANC INV 10386 TIC 7331		221.88
		5-04-650	REPAIRS & MAINTENANC INV 10385 TIC 7334		72.15
WELLS FARGO FINANCIAL LEASIN		5-04-895	CAPITAL LEASE PAYMEN CONTRACT# 603-0270015-001		1,803.90
		5-04-895	CAPITAL LEASE PAYMEN CONTRACT# 603-0270015-000		1,028.42
AMERICAN EXPRESS		5-04-601	MATERIALS AND SUPPLI OPAR		150.75

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-04-647	LICENSES	OPAR	26.78
	CINTAS (MEDICAL)	5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5279011209	16.18
	DAWSON EMPLOYMENT SERVICE	5-04-455	TEMP SERVICE WAGES	OPAR	673.40
		5-04-455	TEMP SERVICE WAGES	OPAR	673.40
		5-04-455	TEMP SERVICE WAGES	OPAR	582.40
		5-04-455	TEMP SERVICE WAGES	OPAR	728.00
		5-04-455	TEMP SERVICE WAGES	OPAR	673.40
		5-04-455	TEMP SERVICE WAGES	OPAR	673.40
		5-04-455	TEMP SERVICE WAGES	OPAR	728.00
		5-04-455	TEMP SERVICE WAGES	OPAR	673.40
		5-04-455	TEMP SERVICE WAGES	OPAR	728.00
		5-04-455	TEMP SERVICE WAGES	OPAR	673.40
		5-04-455	TEMP SERVICE WAGES	OPAR	673.40
		5-04-455	TEMP SERVICE WAGES	OPAR	673.40
		5-04-455	TEMP SERVICE WAGES	OPAR	673.40
		5-04-455	TEMP SERVICE WAGES	OPAR	291.20
		5-04-455	TEMP SERVICE WAGES	OPAR	582.40
		5-04-455	TEMP SERVICE WAGES	OPAR	673.40
MARATHON STAFFING PLUS INC		5-04-455	TEMP SERVICE WAGES	OPAR	840.00
		5-04-455	TEMP SERVICE WAGES	OPAR	840.00
		5-04-455	TEMP SERVICE WAGES	OPAR	672.00
		5-04-455	TEMP SERVICE WAGES	OPAR	840.00
		5-04-455	TEMP SERVICE WAGES	OPAR	672.00
				TOTAL:	45,271.22
MUNICIPAL COURT	DEPT OF FINANCE & ADMIN	5-05-421	JUDGE'S SALARY	DEPT OF FINANCE & ADMIN	2,443.75
	DELTA DENTAL	5-05-503	GROUP INSURANCE	COURT	67.85
	THE LINCOLN NATIONAL LIFE IN	5-05-503	GROUP INSURANCE	COURT	58.11
	DELTA VISION	5-05-503	GROUP INSURANCE	COURT	14.74
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	226.69
		5-05-502	PAYROLL TAX	FICA W/H	191.97
		5-05-502	PAYROLL TAX	MEDICARE W/H	53.02
		5-05-502	PAYROLL TAX	MEDICARE W/H	44.90
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	862.92
	OSCEOLA DISTRICT COURT	5-05-899	MISCELLANEOUS	AUTOMATION FUND JUDGES SAL	5,720.00
	BLUE360 MEDIA, LLC	5-05-510	TRAVEL & TRAINING EX	COURT- INV# IN2507263364	156.95
				TOTAL:	9,840.90
JAIL DEPARTMENT	H & H BUSINESS MACHINES	5-11-655	JAIL MAINTENANCE FUN	INVOICE# 150256	227.51
	BUGMOBILE OF AR INC	5-11-655	JAIL MAINTENANCE FUN	OPD- ACCT# 3470	47.18
	FOUNTAIN PLUMBING	5-11-601	MATERIALS AND SUPPLI	OPD - STMT DATE: 06/30/25	2.03
	KENNEMORE HOME	5-11-601	MATERIALS AND SUPPLI	INVOICE# 162590	8.87
	LOWE'S BUSINESS ACCOUNT	5-11-601	MATERIALS AND SUPPLI	INVOICE# 74456	3,778.05
		5-11-619	BUILDING EXPENSE	INVOICE# 74412	35.65
	SYSCO MEMPHIS, LLC	5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514062075	361.37
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514069488	135.96
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514076676	604.35
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514083824	452.36
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514062074	1,349.87
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514069487	1,300.11
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514076675	1,528.92
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514083823	1,817.30
	LEGAL SHIELD	5-11-503	GROUP INSURANCE	JAIL	185.50
	RITTER COMMUNICATIONS	5-11-620	UTILITIES	OPD	1,803.48
	DELTA DENTAL	5-11-503	GROUP INSURANCE	JAIL	199.26

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	THE LINCOLN NATIONAL LIFE IN	5-11-503	GROUP INSURANCE	JAIL	304.41
	DELTA VISION	5-11-503	GROUP INSURANCE	JAIL	44.04
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	58.90
		5-11-502	PAYROLL TAX	FICA W/H	1,418.88
		5-11-502	PAYROLL TAX	FICA W/H	1,322.28
		5-11-502	PAYROLL TAX	MEDICARE W/H	13.78
		5-11-502	PAYROLL TAX	MEDICARE W/H	331.83
		5-11-502	PAYROLL TAX	MEDICARE W/H	309.24
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	3,883.14
	COAST TO COAST SOLUTIONS	5-11-655	JAIL MAINTENANCE FUN	OPD- INV# IVC0116605	1,775.33
	HILAND DAIRY FOODS CO LLC -	5-11-656	JAIL FOOD EXPENSE	INVOICE# 5460295	165.67
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5460411	165.67
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5460511	165.67
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5460620	165.67
	UNITED POLICE SUPPLY	5-11-580	UNIFORM EXPENSE	INVOICE# 47132	155.16
		5-11-580	UNIFORM EXPENSE	INVOICE# 47133	29.30
	AMERICAN EXPRESS	5-11-601	MATERIALS AND SUPPLI	JAIL	765.73
		5-11-619	BUILDING EXPENSE	JAIL	341.58
		5-11-686	EQUIPMENT RENTAL	JAIL	99.00
	DAWSON EMPLOYMENT SERVICE	5-11-455	TEMP SERVICE WAGES	JAIL	728.00
		5-11-455	TEMP SERVICE WAGES	JAIL	728.00
		5-11-455	TEMP SERVICE WAGES	JAIL	436.80
		5-11-455	TEMP SERVICE WAGES	JAIL	728.00
		5-11-455	TEMP SERVICE WAGES	JAIL	582.40
		5-11-455	TEMP SERVICE WAGES	JAIL	649.60
		5-11-455	TEMP SERVICE WAGES	JAIL	728.00
	MARATHON STAFFING PLUS INC	5-11-455	TEMP SERVICE WAGES	JAIL	470.40
		5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	598.60
		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	478.80
		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	478.80
		5-11-455	TEMP SERVICE WAGES	JAIL	784.00
		5-11-455	TEMP SERVICE WAGES	JAIL	249.90
		5-11-455	TEMP SERVICE WAGES	JAIL	478.80
		5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	733.29
		5-11-455	TEMP SERVICE WAGES	JAIL	470.40
		5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	598.60
	AMERICAN ESOTERIC LABS	5-11-648	IMMUNIZATIONS & PHYS CITY- ACCT# 105196261		802.60
			TOTAL:		41,216.04
CODE ENFORCEMENT	CAPITAL ONE	5-17-601	MATERIALS AND SUPPLI	CODE	65.86
	KENNEMORE HOME	5-17-601	MATERIALS AND SUPPLI	INVOICE# 162238	84.34
		5-17-601	MATERIALS AND SUPPLI	INVOICE# 162315	110.99
		5-17-601	MATERIALS AND SUPPLI	INVOICE# 162453	57.68
	LOWE'S BUSINESS ACCOUNT	5-17-601	MATERIALS AND SUPPLI	INVOICE# 78134	1,401.55
	DELTA DENTAL	5-17-503	GROUP INSURANCE	CODE	45.71
	THE LINCOLN NATIONAL LIFE IN	5-17-503	GROUP INSURANCE	CODE ENF.	128.53
	DELTA VISION	5-17-503	GROUP INSURANCE	CODE	17.76

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	FFTFS	5-17-502	PAYROLL TAX	FICA W/H	138.04
		5-17-502	PAYROLL TAX	FICA W/H	69.02
		5-17-502	PAYROLL TAX	MEDICARE W/H	32.28
		5-17-502	PAYROLL TAX	MEDICARE W/H	16.14
	OSCEOLA PRINTING & OFFICE SU	5-17-601	MATERIALS AND SUPPLI	ENVELOPES CODE ENFORCEMENT	238.65
	MUNICIPAL HEALTH BENEFIT FUN	5-17-503	GROUP INSURANCE	CODE ENF.	431.46
	PARMAN ENERGY GROUP	5-17-651	OPERATING EXPENSES-	CODE	53.56
		5-17-651	OPERATING EXPENSES-	CODE	72.51
		5-17-651	OPERATING EXPENSES-	CODE	58.55
		5-17-651	OPERATING EXPENSES-	CODE	46.52
		5-17-651	OPERATING EXPENSES-	CODE	73.30
		5-17-651	OPERATING EXPENSES-	CODE	72.99
		5-17-651	OPERATING EXPENSES-	CODE	87.24
		5-17-651	OPERATING EXPENSES-	CODE	87.52
	BOOM COUNTRY TIRE	5-17-651	OPERATING EXPENSES-	INVOICE# 9640009564	49.90
	AMERICAN EXPRESS	5-17-601	MATERIALS AND SUPPLI	CODE	515.14
	VERIZON CONNECT	5-17-651	OPERATING EXPENSES-	CODE	31.90
	DON SMITH	5-17-650	REPAIRS & MAINTENANC	CODE ENF. - INV# 984417	207.00
				TOTAL:	4,194.14
GOLF COURSE FUND	CAPITAL ONE	5-18-601	MATERIALS AND SUPPLI	GOLF	660.10
	KENNEMORE HOME	5-18-601	MATERIALS AND SUPPLI	INVOICE# 162040	110.93
		5-18-601	MATERIALS AND SUPPLI	INVOICE# 162176	14.17
		5-18-601	MATERIALS AND SUPPLI	INVOICE# 162394	99.79
		5-18-601	MATERIALS AND SUPPLI	INVOICE# 162508	297.42
		5-18-601	MATERIALS AND SUPPLI	BALANCE FORWARD	16.69
	LEGAL SHIELD	5-18-503	GROUP INSURANCE	GOLF	24.95
	RITTER COMMUNICATIONS	5-18-619	BUILDING EXPENSE	GOLF- ACCT# 00215058-3	255.30
	DELTA DENTAL	5-18-503	GROUP INSURANCE	GOLF	67.85
	THE LINCOLN NATIONAL LIFE IN	5-18-503	GROUP INSURANCE	GOLF	222.31
	DELTA VISION	5-18-503	GROUP INSURANCE	GOLF	14.74
	TAYLOR MADE GOLF COMPANY	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 38473698	318.71
	FFTFS	5-18-502	PAYROLL TAX	FICA W/H	453.30
		5-18-502	PAYROLL TAX	FICA W/H	439.63
		5-18-502	PAYROLL TAX	MEDICARE W/H	106.01
		5-18-502	PAYROLL TAX	MEDICARE W/H	102.81
	MUNICIPAL HEALTH BENEFIT FUN	5-18-503	GROUP INSURANCE	GOLF	862.92
	OST, LLC.	5-18-648	IMMUNIZATIONS & PHYS	GOLF	32.00
	CINTAS (MEDICAL)	5-18-515	SAFETY SUPPLIES	GOLF- INV# 5276810005	8.36
	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	546.00
		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	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	546.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
	CYTRACOM LLC	5-18-610	TELEPHONE	GOLF COURSE	85.85
				TOTAL:	10,843.84
ANIMAL CONTROL FUND	CAPITAL ONE	5-19-601	MATERIALS AND SUPPLI	ANIMAL	1,120.69
	BUGMOBILE OF AR INC	5-19-619	BUILDING EXPENSE	SHELTER- ACCT# 9223	84.36

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OSCEOLA ANIMAL CLINIC	5-19-611	VET BILLS	3 INVOICES FOR SHELTER	345.10
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
		5-19-503	GROUP INSURANCE	SHELTER	53.60
	RITTER COMMUNICATIONS	5-19-619	BUILDING EXPENSE	SHELTER- ACCT# 00048407-1	170.88
	DELTA DENTAL	5-19-503	GROUP INSURANCE	SHELTER	22.14
	THE LINCOLN NATIONAL LIFE IN	5-19-503	GROUP INSURANCE	SHELTER	25.34
	DELTA VISION	5-19-503	GROUP INSURANCE	SHELTER	5.86
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	194.22
		5-19-502	PAYROLL TAX	FICA W/H	188.59
		5-19-502	PAYROLL TAX	MEDICARE W/H	45.42
		5-19-502	PAYROLL TAX	MEDICARE W/H	44.11
	WEX FLEET UNIVERSAL	5-19-651	OPERATING EXPENSES -	SHELTER	187.97
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	431.46
	AMERICAN EXPRESS	5-19-700	EQUIPMENT PURCHASES	CODE	1,293.75
	LB'S LAWN & PRESSURE WASHING	5-19-619	BUILDING EXPENSE	SHELTER- STMT DATE: 06-25-	300.00
		5-19-619	BUILDING EXPENSE	SHELTER MAINTENANCE- 07/27	350.00
	CINTAS (MEDICAL)	5-19-515	SAFETY SUPPLIES	GOLF- INVOICE# 5279011209	16.18
		5-19-515	SAFETY SUPPLIES	GOLF	34.95
	MARATHON STAFFING PLUS INC	5-19-455	TEMP SERVICE WAGES	SHELTER	392.00
				TOTAL:	5,360.22

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
STREET DEPT	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	CLASS 4 - STREET	4,090.80
	CAPITAL ONE	5-06-601	MATERIALS AND SUPPLI	STREET	131.98
	FOUNTAIN PLUMBING	5-06-601	MATERIALS AND SUPPLI	STREET	94.07
	KENNEMORE HOME	5-06-601	MATERIALS AND SUPPLI	INVOICE# 162044	11.67
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 162083	25.52
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 162086	25.52
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 162156	23.30
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 162164	7.65
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 162248	13.31
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 162325	5.75
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 162404	9.98
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 162488	8.88
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 162517	49.92
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 162572	198.68
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 162577	232.87
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 162583	15.53
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 162587	98.73
	GROVER'S RADIATOR SHOP	5-06-651	OPERATING EXPENSES -	STREET- INVOICE# 9132	653.72
	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
	DELTA DENTAL	5-06-503	GROUP INSURANCE	STREET	253.89
	THE LINCOLN NATIONAL LIFE IN	5-06-503	GROUP INSURANCE	STREET	527.73
	TOMMY BAKER	5-06-510	TRAVEL & TRAINING EX	REIMBUSENT FOR LICENSE	52.00
	DELTA VISION	5-06-503	GROUP INSURANCE	STREET	48.84
	POWERPLAN	5-06-651	OPERATING EXPENSES -	CITY- ACCT# 88002-32751	18.27
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	967.64
		5-06-502	PAYROLL TAX	FICA W/H	836.43
		5-06-502	PAYROLL TAX	MEDICARE W/H	226.30
		5-06-502	PAYROLL TAX	MEDICARE W/H	195.62
	RUSTY'S AUTO PARTS	5-06-650	REPAIRS & MAINTENANC	STREET- FINANCE CHARGE	28.67
	PRODUCTIVITY PLUS ACCOUNT	5-06-601	MATERIALS AND SUPPLI	INV 451750	64.30
		5-06-650	REPAIRS & MAINTENANC	INV 453210	93.23
	WEX FLEET UNJVERSAL	5-06-651	OPERATING EXPENSES -	STREET	18.74
	J & J MAINTENANCE SUPPLY	5-06-601	MATERIALS AND SUPPLI	STREET- INV# 16397	377.10
	MUNICIPAL HEALTH BENEFIT FUN	5-06-503	GROUP INSURANCE	STREET	4,594.59
	OST, LLC.	5-06-648	IMMUNIZATIONS & PHYS	STREET	32.00
	CINTAS UNIFORM CORP 206	5-06-580	UNIFORM EXPENSE	UNIFORMS INV 9324260335	199.43
		5-06-580	UNIFORM EXPENSE	UNIFORMS INV 9324850522	124.08
	PARMAN ENERGY GROUP	5-06-651	OPERATING EXPENSES -	STREET	392.80
		5-06-651	OPERATING EXPENSES -	STREET	531.72
		5-06-651	OPERATING EXPENSES -	STREET	429.39
		5-06-651	OPERATING EXPENSES -	STREET	341.16
		5-06-651	OPERATING EXPENSES -	STREET	537.56
		5-06-651	OPERATING EXPENSES -	STREET	458.42
		5-06-651	OPERATING EXPENSES -	STREET	498.14
		5-06-651	OPERATING EXPENSES -	STREET	414.90
		5-06-651	OPERATING EXPENSES -	STREET	149.91
		5-06-651	OPERATING EXPENSES -	STREET	524.89
		5-06-651	OPERATING EXPENSES -	STREET	535.26
		5-06-651	OPERATING EXPENSES -	STREET	639.79
		5-06-651	OPERATING EXPENSES -	STREET	641.84
	BOOM COUNTRY TIRE	5-06-651	OPERATING EXPENSES -	INVOICE# 9640009449	866.48
		5-06-651	OPERATING EXPENSES -	INVOICE# 9640009481	318.29

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AMERICAN EXPRESS		5-06-651	OPERATING EXPENSES -	INVOICE# 9640009546	86.53
		5-06-651	OPERATING EXPENSES -	INVOICE# 9640009799	1,137.50
		5-06-510	TRAVEL & TRAINING EX	STREET	286.36
		5-06-601	MATERIALS AND SUPPLI	STREET	468.95
		5-06-601	MATERIALS AND SUPPLI	STREET	356.26-
		5-06-650	REPAIRS & MAINTENANC	STREET	1,756.47
		5-06-651	OPERATING EXPENSES -	STREET	506.78
		5-06-700	EQUIPMENT PURCHASES	STREET	1,293.75
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
DAWSON EMPLOYMENT SERVICE		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	527.80
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	218.40
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
VERIZON CONNECT		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		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	405.16
		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	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	136.50
MARATHON STAFFING PLUS INC		5-06-455	TEMP SERVICES WAGES	STREET	771.60
		5-06-455	TEMP SERVICES WAGES	STREET	289.40
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	207.06
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		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	260.46
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
VERIZON CONNECT		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	771.60
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	617.28
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
VERIZON CONNECT		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	700.70
VERIZON CONNECT		5-06-455	TEMP SERVICES WAGES	STREET	728.00

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
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TOTAL: 55,911.80

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	CLASS 1 -- SANITATION	16,949.98
	CAPITAL ONE	5-07-601	MATERIALS AND SUPPLI	SANITATION	205.82
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SANITATION	79.70
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SANITATION	21.60
		5-07-503	GROUP INSURANCE	SANITATION	21.60
		5-07-503	GROUP INSURANCE	SANITATION	135.60
	RITTER COMMUNICATIONS	5-07-620	UTILITIES	SANITATION- ACCT# 00055446	317.68
	DELTA DENTAL	5-07-503	GROUP INSURANCE	SANITATION	36.49
	THE LINCOLN NATIONAL LIFE IN	5-07-503	GROUP INSURANCE	SANITATION	141.84
	DELTA VISION	5-07-503	GROUP INSURANCE	SANITATION	14.26
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	743.31
		5-07-502	PAYROLL TAX	FICA W/H	651.72
		5-07-502	PAYROLL TAX	MEDICARE W/H	173.85
		5-07-502	PAYROLL TAX	MEDICARE W/H	152.42
	JOE HARRIS JR., TRUCKING INC.	5-07-840	DUMPING-DISPOSAL	STREET- INVOICE# 7504	5,002.50
		5-07-840	DUMPING-DISPOSAL	STREET	2,875.00
	PRODUCTIVITY PLUS ACCOUNT	5-07-650	REPAIRS & MAINTENANC	INV 453210 SANITATION	93.00
	J & J MAINTENANCE SUPPLY	5-07-601	MATERIALS AND SUPPLI	STREET- INV# 16397	377.10
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SANITATION	3,113.55
	PARMAN ENERGY GROUP	5-07-651	OPERATING EXPENSES - SANITATION		71.42
		5-07-651	OPERATING EXPENSES - SANITATION		96.68
		5-07-651	OPERATING EXPENSES - SANITATION		78.07
		5-07-651	OPERATING EXPENSES - SANITATION		62.03
		5-07-651	OPERATING EXPENSES - SANITATION		97.74
		5-07-651	OPERATING EXPENSES - SANITATION		730.06
		5-07-651	OPERATING EXPENSES - SANITATION		793.33
		5-07-651	OPERATING EXPENSES - SANITATION		660.78
		5-07-651	OPERATING EXPENSES - SANITATION		238.74
		5-07-651	OPERATING EXPENSES - SANITATION		835.95
		5-07-651	OPERATING EXPENSES - SANITATION		97.32
		5-07-651	OPERATING EXPENSES - SANITATION		116.33
		5-07-651	OPERATING EXPENSES - SANITATION		116.70
	BOOM COUNTRY TIRE	5-07-651	OPERATING EXPENSES - INVOICE# 9640009482		1,116.59
		5-07-651	OPERATING EXPENSES - INVOICE# 9640009650		630.88
		5-07-651	OPERATING EXPENSES - INVOICE# 9640009666		66.55
		5-07-651	OPERATING EXPENSES - INVOICE# 9640009667		66.55
	AMERICAN EXPRESS	5-07-647	LICENSES	SANI	124.40
	DAWSON EMPLOYMENT SERVICE	5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
	VERTZON CONNECT	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	405.16
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	636.57
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITAITON	713.73
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		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	54.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		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	86.82

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		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	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	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		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	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
				TOTAL:	56,621.05
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI CITY-	INVOICE# PI-A0001665	7,993.59
				TOTAL:	7,993.59

FUND: FIREMEN'S PENSION FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CITY GENERAL FUND	207	GROUP INSURANCE W/H	HEALTH INSURANCE FIRE PENS	19.40
		207	GROUP INSURANCE W/H	HEART STROKE FIRE PENSION	100.44
		207	GROUP INSURANCE W/H	LIFE INSURANCE-FIRE PENSIO	18.96
		207	GROUP INSURANCE W/H	DENTAL FIRE PENSION	164.18
		207	GROUP INSURANCE W/H	VISION FIRE PENSION	45.16
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,692.00
			TOTAL:	2,040.14	

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

01	OSCEOLA LIGHT & POWER	2,133,763.16
02	CITY GENERAL FUND	958,966.75
03	STREET FUND	55,911.80
04	SANITATION FUND	64,614.64
07	FIREMEN'S PENSION FUND	2,040.14
GRAND TOTAL:		3,215,296.49

TOTAL PAGES: 20

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: GL-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 7/01/2025 THRU 7/31/2025
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

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: NO

01 -OSCEOLA LIGHT & POWER

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

=====

01-102	FNBEA-OMLP SAVINGS (4591)	2,097.20
01-104	MISC CASH ACCOUNTS	3,971.76
01-105	REGIONS-OMLP GENERAL (0093)	12,110.73
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL (5913)	1,848.19
01-110	ACCOUNTS RECEIVABLE	3,003,182.11
01-113	AMP ACCOUNTS RECEIVABLE	(2,520.31)
01-114	PREPAID INSURANCE	319,826.54
01-115	CADENCE-OMLP GENERAL (0473)	(1,911.73)
01-116	CADENCE-OMLP PAYROLL (9969)	7,812.12
01-122	INVENTORY - MATERIAL & SUPPLIE	895,436.94
01-130	DUO TO/FROM OTHER FUNDS	2,360,140.95
01-140	2023 BOND FUND	19,616,198.98
01-173	2023 BOND ISSUE DISCOUNT	815,928.41
01-181	ELECTRIC POWER PLANT	27,516,648.13
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	11,856,764.37
01-184	RES FOR DEPR ELECT & WATER PLA	(32,477,879.59)
01-185	TCOLS AND EQUIPMENT	828,280.66
01-186	NEW SEWER SYSTEMS	10,273,141.03
01-187	NEW SEWER CONST CROMPTON	475,176.70
01-188	LAND PLANT SITE	275,886.78
01-189	AUTO & TRUCKS	3,031,686.46
01-190	RES FOR DEPR AUTO & TRUCKS	(2,493,706.77)
01-191	FURNITURE & FIXTURES	691,477.77
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(962,354.45)
		<u>51,899,623.85</u>

TOTAL ASSETS

51,899,623.85

LIABILITIES

=====

01-202	FEDERAL W/H PAYABLE	(57.71)
01-203	SOC SECURITY W/H PAYABLE	(212.78)
01-204	ARKANSAS W/H PAYABLE	(46.47)
01-205	GENERAL PENSION W/H	2,395.43
01-206	UNITED WAY W/H	5.00
01-210	PURCHASE POWER PAYABLE	1,081,653.00
01-214	GARNISHMENTS PAYABLE	(1,708.19)
01-215	UNAPPLIED CREDITS	24,064.21
01-216	REFUNDS PAYABLE	2,223.96
01-230	CUSTOMER DEPOSITS REFUNDABLE	331,248.92
01-240	ACCRUED SALES TAX	84,502.32
01-248	N/P - CADENCE - VAC TRUCK	336,066.59
01-250	N/P - ALTEC CAPITAL - DIGGER	232,356.77
01-278	2023 BOND PAYABLE	<u>23,590,000.00</u>
	TOTAL LIABILITIES	<u>25,682,491.05</u>

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
01-290 RETAINED EARNINGS		<u>25,595,215.81</u>
TOTAL BEGINNING EQUITY		<u>25,595,215.81</u>
TOTAL REVENUE		11,649,433.99
TOTAL EXPENSES		<u>11,027,517.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		621,916.99
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>26,217,132.80</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		51,899,623.85
=====		

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

PAGE: 1

01 -OSCEOLA LIGHT & POWER
 FINANCIAL SUMMARY

58.33% 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	1,592,622.75	9,338,039.44	64.78	5,077,460.56
WATER DEPT	1,485,000.00	176,442.62	1,065,695.56	71.76	419,304.44
SEWER DEPT	1,080,000.00	119,322.51	690,955.84	63.98	389,044.16
ADMINISTRATION	1,350.00	65,200.31	554,743.15	1,092.09	(553,393.15)
TOTAL REVENUES	16,981,850.00	1,953,588.19	11,649,433.99	68.60	5,332,416.01

EXPENDITURE SUMMARY

ELECTRIC DEPT	11,722,250.00	1,528,330.37	8,750,580.69	74.65	2,971,669.31
WATER DEPT	1,042,900.00	91,393.07	668,396.68	64.09	374,503.32
SEWER DEPT	753,912.00	62,871.87	490,667.02	65.08	263,244.98
ADMINISTRATION	1,096,800.00	66,833.87	1,117,872.61	101.92	(21,072.61)
TOTAL EXPENDITURES	14,615,862.00	1,749,429.18	11,027,517.00	75.45	3,588,345.00
REVENUES OVER/ (UNDER) EXPENDITURES	2,365,988.00	204,159.01	621,916.99		1,744,071.01

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 - OSCEOLA LIGHT & POWER

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-4-12-300 SALES	14,200,000.00	1,545,218.73	9,171,158.49	64.59	5,028,841.51
01-4-12-303 LATE PENALTY FEES	150,000.00	8,802.23	82,456.84	54.97	67,543.16
01-4-12-304 RECONNECTION FEES	40,000.00	4,150.00	27,500.00	68.75	12,500.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	12,000.00	200.00	(6,000.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	1,425.65	10,022.97	83.52	1,977.03
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	33,026.14	34,651.14	462.02	(27,151.14)
TOTAL ELECTRIC DEPT	14,415,500.00	1,592,622.75	9,338,039.44	64.78	5,077,460.56
WATER DEPT					
01-4-13-300 SALES	1,455,000.00	174,071.86	1,045,413.33	71.85	409,586.67
01-4-13-302 FREE SERVICES	0.00	0.00	(1,236.77)	0.00	1,236.77
01-4-13-303 LATE PENALTY FEES	25,000.00	1,610.76	12,887.76	51.55	12,112.24
01-4-13-310 SERVICE FEES	5,000.00	760.00	8,631.24	172.62	(3,631.24)
TOTAL WATER DEPT	1,485,000.00	176,442.62	1,065,695.56	71.76	419,304.44
SEWER DEPT					
01-4-14-300 SALES	1,080,000.00	118,909.00	688,093.38	63.71	391,906.62
01-4-14-302 FREE SERVICE	0.00	38.51	1,275.28	0.00	(1,275.28)
01-4-14-310 SERVICE FEES	0.00	375.00	1,587.18	0.00	(1,587.18)
TOTAL SEWER DEPT	1,080,000.00	119,322.51	690,955.84	63.98	389,044.16
ADMINISTRATION					
01-4-15-304 AMP	0.00	(55.15)	(793.46)	0.00	793.46
01-4-15-341 ELECTRIC PERMITS	1,200.00	28.00	187.00	15.58	1,013.00
01-4-15-342 PLUMBING PERMITS	150.00	0.00	23.00	15.33	127.00
01-4-15-390 INTEREST INCOME	0.00	65,227.46	474,889.10	0.00	(474,889.10)
01-4-15-395 MISCELLANEOUS	0.00	0.00	80,437.51	0.00	(80,437.51)
TOTAL ADMINISTRATION	1,350.00	65,200.31	554,743.15	1,092.09	(553,393.15)
TOTAL REVENUES	16,981,850.00	1,953,588.19	11,649,433.99	68.60	5,332,416.01

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -OSCEOLA LIGHT & POWER

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-5-12-400 SALARIES	815,000.00	57,470.75	455,809.38	55.93	359,190.62
01-5-12-455 TEMP SERVICE WAGES	15,000.00	0.00	0.00	0.00	15,000.00
01-5-12-502 PAYROLL TAX	65,200.00	4,239.65	33,672.09	51.64	31,527.91
01-5-12-503 GROUP INSURANCE	60,000.00	(2,286.52)	25,261.20	42.10	34,738.80
01-5-12-504 PENSION EXPENSE	25,000.00	1,368.72	10,710.35	42.84	14,289.65
01-5-12-510 TRAVEL & TRAINING EXPENSE	7,500.00	200.00	12,350.00	164.67	(4,850.00)
01-5-12-515 SAFETY SUPPLIES	5,000.00	0.00	571.75	11.44	4,428.25
01-5-12-580 UNIFORM EXPENSE	5,000.00	233.27	2,790.02	55.80	2,209.98
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	8,242.36	34,480.16	229.87	(19,480.16)
01-5-12-610 TELEPHONE	8,500.00	0.00	5,004.91	58.88	3,495.09
01-5-12-619 BUILDING EXPENSE	5,000.00	2,114.23	13,005.62	260.11	(8,005.62)
01-5-12-620 UTILITIES	17,500.00	796.98	9,421.74	53.84	8,078.26
01-5-12-630 INSURANCE	15,000.00	0.00	10,779.87	71.87	4,220.13
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	0.00	280.99	5.62	4,719.01
01-5-12-647 LICENSES	300.00	0.00	7,710.52	2,570.17	(7,410.52)
01-5-12-648 IMMUNIZATIONS & PHYSICALS	750.00	0.00	96.00	12.80	654.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	1,401.46	29,713.68	59.43	20,286.32
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	5,999.35	21,785.51	72.62	8,214.49
01-5-12-710 ELECTRIC POWER PURCHASED	9,940,000.00	1,385,217.12	7,614,417.40	76.60	2,325,582.60
01-5-12-760 DEPRECIATION	500,000.00	58,333.00	408,331.00	81.67	91,669.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	35,000.00	58.33	25,000.00
01-5-12-774 TREE TRIMMING	75,000.00	0.00	0.00	0.00	75,000.00
01-5-12-860 CONSULTING SERVICES	2,500.00	0.00	19,388.50	775.54	(16,888.50)
TOTAL ELECTRIC DEPT	11,722,250.00	1,528,330.37	8,750,580.69	74.65	2,971,669.31
WATER DEPT					
01-5-13-400 SALARIES	380,000.00	31,960.78	208,253.77	54.80	171,746.23
01-5-13-455 TEMP SERVICE WAGES	42,000.00	0.00	87,327.14	207.92	(45,327.14)
01-5-13-502 PAYROLL TAX	30,400.00	2,368.85	15,303.58	50.34	15,096.42
01-5-13-503 GROUP INSURANCE	37,500.00	(1,006.70)	14,057.03	37.49	23,442.97
01-5-13-504 PENSION EXPENSE	9,000.00	766.51	5,780.82	64.23	3,219.18
01-5-13-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	1,263.73	126.37	(263.73)
01-5-13-515 SAFETY SUPPLIES	2,500.00	0.00	905.39	36.22	1,594.61
01-5-13-580 UNIFORM EXPENSE	7,500.00	1,918.31	10,506.34	140.08	(3,006.34)
01-5-13-601 MATERIALS AND SUPPLIES	30,000.00	3,826.37	26,604.04	88.68	3,395.96
01-5-13-602 CHEMICALS AND SUPPLIES	70,000.00	5,213.09	47,681.47	68.12	22,318.53
01-5-13-608 TOOLS	1,500.00	55.36	1,274.62	84.97	225.38
01-5-13-610 TELEPHONE	20,000.00	85.85	2,489.02	12.45	17,510.98
01-5-13-619 BUILDING EXPENSE	3,000.00	9,431.78	13,663.66	455.46	(10,663.66)
01-5-13-620 UTILITIES	55,000.00	2,725.06	32,216.52	58.58	22,783.48
01-5-13-630 INSURANCE	20,000.00	0.00	6,791.06	33.96	13,208.94
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	10,000.00	52.00	1,610.52	16.11	8,389.48
01-5-13-647 LICENSES	8,000.00	22.44	1,690.46	21.13	6,309.54
01-5-13-648 IMMUNIZATIONS & PHYSICALS	500.00	32.00	32.00	6.40	468.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	370.47	2,597.41	17.32	12,402.59
01-5-13-651 OPERATING EXPENSES - VEHICLES	25,000.00	193.55	2,704.18	10.82	22,295.82
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00

CITY OF OSCEOLA
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AS OF: JULY 31ST, 2025

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01 -OSCEOLA LIGHT & POWER

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	13,377.35	44,683.17	74.47	15,316.83
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	105,000.00	60.00	70,000.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	5,000.00	35,000.00	116.67 (	5,000.00)
01-5-13-860 CONSULTING SERVICES	0.00	0.00	940.00	0.00 (	940.00)
TOTAL WATER DEPT	1,042,900.00	91,393.07	668,396.68	64.09	374,503.32

SEWER DEPT	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-14-400 SALARIES	240,000.00	24,650.44	218,265.60	90.94	21,734.40
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	1,823.41	16,196.01	84.35	3,003.99
01-5-14-503 GROUP INSURANCE	12,500.00 (	633.76)	10,893.68	87.15	1,606.32
01-5-14-504 PENSION EXPENSE	5,400.00	646.54	4,794.51	88.79	605.49
01-5-14-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	788.17	78.82	211.83
01-5-14-515 SAFETY SUPPLIES	1,000.00	25.00	25.00	2.50	975.00
01-5-14-580 UNIFORM EXPENSE	3,500.00	0.00	994.50	28.41	2,505.50
01-5-14-601 MATERIALS AND SUPPLIES	30,000.00	3,947.58	29,063.48	96.88	936.52
01-5-14-602 CHEMICALS AND SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00
01-5-14-608 TOOLS	2,500.00	0.00	0.00	0.00	2,500.00
01-5-14-610 TELEPHONE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-14-619 BUILDING EXPENSE	1,000.00	0.00	222.00	22.20	778.00
01-5-14-620 UTILITIES	40,000.00	4,833.41	35,976.12	89.94	4,023.88
01-5-14-630 INSURANCE	2,500.00	0.00	2,701.07	108.04 (	201.07)
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	200.00	7,025.00	7,278.27	3,639.14 (	7,078.27)
01-5-14-647 LICENSES	14,500.00	152.00	21,404.26	147.62 (	6,904.26)
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	82.04	11,315.84	56.58	8,684.16
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	3,298.03	9,149.12	91.49	850.88
01-5-14-683 PUMP AND TANK REPAIRS	45,000.00	742.18	7,357.39	16.35	37,642.61
01-5-14-762 DEFRICIATION SEWER SYSTEMS	245,000.00	14,583.00	102,081.00	41.67	142,919.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	11,879.00	58.34	8,483.00
01-5-14-860 CONSULTING SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SEWER DEPT	753,912.00	62,871.87	490,667.02	65.08	263,244.98

ADMINISTRATION	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-400 SALARIES	385,000.00	34,375.47	257,995.52	67.01	127,004.48
01-5-15-455 TEMP SERVICE WAGES	0.00	220.50	220.50	0.00 (	220.50)
01-5-15-502 PAYROLL TAX	30,800.00	2,572.07	19,331.12	62.76	11,468.88
01-5-15-503 GROUP INSURANCE	50,000.00 (	697.49)	21,946.78	43.89	28,053.22
01-5-15-504 PENSION EXPENSE	7,500.00	1,238.16	8,772.98	116.97 (	1,272.98)
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	157.00	395.66	39.57	604.34
01-5-15-516 HR MATERIALS & SUPPLIES	5,000.00	11.09	3,784.23	75.68	1,215.77
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	0.00	474.77	0.00 (	474.77)
01-5-15-601 MATERIALS AND SUPPLIES	50,000.00	6,645.13	24,343.26	48.69	25,656.74
01-5-15-605 OFFICE EXPENSE	0.00	0.00	36,377.90	0.00 (	36,377.90)
01-5-15-606 POSTAGE	25,000.00	1,306.48	21,264.79	85.06	3,735.21
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	635.85	0.00 (635.85)

CITY OF OSCEOLA
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01 -OSCEOLA LIGHT & POWER

58.33% 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	983.82	12,741.25	46.33	14,758.75
01-5-15-619 BUILDING EXPENSE	25,000.00	613.53	10,136.35	40.55	14,863.65
01-5-15-620 UTILITIES	25,000.00	175.67	1,020.67	4.08	23,979.33
01-5-15-630 INSURANCE	2,000.00	0.00	5,491.00	274.55 (	3,491.00)
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	4,564.72	70,877.62	236.26 (	40,877.62)
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	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	8,625.00	31,236.05	104.12 (	1,236.05)
01-5-15-647 LICENSES	2,000.00	0.00	34,456.57	1,722.83 (	32,456.57)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	0.00	0.00	0.00	1,500.00
01-5-15-686 EQUIPMENT RENTAL	7,500.00	0.00	0.00	0.00	7,500.00
01-5-15-763 DEPRECIATION	5,000.00	417.00	2,919.00	58.38	2,081.00
01-5-15-860 CONSULTING SERVICES	72,500.00	6,351.08	47,217.03	65.13	25,282.97
01-5-15-883 BAD ACCOUNTS	75,000.00 (	725.36) (	13,391.79)	17.86-	88,391.79
01-5-15-886 INTEREST EXPENSE	180,000.00	0.00	453,289.79	251.83 (	273,289.79)
01-5-15-887 BOND PAYING AGENT EXPENSE	1,500.00	0.00	58,513.75	3,900.92 (	57,013.75)
01-5-15-898 CASH OVER AND SHORT	500.00	0.00	461.96	92.39	38.04
TOTAL ADMINISTRATION	1,096,800.00	66,833.87	1,117,872.61	101.92 (	21,072.61)
 TOTAL EXPENDITURES	14,615,862.00	1,749,429.18	11,027,517.00	75.45	3,588,345.00
 REVENUES OVER/ (UNDER) EXPENDITURES	2,365,988.00	204,159.01	621,916.99		1,744,071.01

02 -CITY GENERAL FUND

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

02-101 REGIONS-COMM CTR & GOLF (0051)	2,732.37
02-105 REGIONS-CITY GENERAL(0638)	77,728.09
02-107 MISC CASH ACCOUNTS	70,267.33
02-108 REGIONS-CITY GEN PAYROLL(5948)	2,409.96
02-109 REGIONS-FIRE DEPT ACT833(0697)	243,419.36
02-112 FBNEA - MAIN. TAX FUND (5808)	341,746.12
02-114 MUNICIPAL PROPERTY PROGRAM	518.58
02-115 CADENCE-CITY GENERAL(0430)	(21,158.10)
02-116 BANCORP-CITY GEN PAYROLL(0465)	9,267.79
02-118 CROSS BANK -CITY GEN SAV(7010)	8,675.75
02-121 CROSS BK-CONFINED SPACE GRANT	137,288.00
02-122 2024 BOND FUND	17,598,759.94
02-123 A/R - OTHER	(2,513.16)
02-127 TAX RECEIPTS RECEIVABLE	55,178.70
02-130 DUE TO/FROM OTHER FUNDS	(2,057,170.50)
02-195 AQUATIC CENTER	<u>618,325.13</u>
	<u>17,085,475.36</u>

TOTAL ASSETS

17,085,475.36

LIABILITIES

02-202 FEDERAL W/H PAYABLE	(37.15)
02-203 SOC SECURITY W/H PAYABLE	(547.72)
02-204 ARKANSAS W/H PAYABLE	(47.78)
02-205 GENERAL PENSION W/H	1,708.77
02-206 UNITED WAY W/H	144.00
02-210 FIREMENS PENSION W/H	(1,618.95)
02-212 POLICE PENSION W/H	(665.99)
02-214 GARNISHMENTS PAYABLE	(2,098.69)
02-278 2024 BOND PAYABLE	<u>16,739,701.20</u>
TOTAL LIABILITIES	<u>16,736,537.69</u>

EQUITY

02-291 BEGINNING FUND BALANCE	<u>1,331,871.56</u>
TOTAL BEGINNING EQUITY	<u>1,331,871.56</u>
 TOTAL REVENUE	4,819,138.78
TOTAL EXPENSES	5,802,072.67
TOTAL REVENUE OVER/ (UNDER) EXPENSES	(982,933.89)
 TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>348,937.67</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	<u>17,085,475.36</u>

CITY OF OSCEOLA
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02 -CITY GENERAL FUND
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

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

ADMINISTRATION	8,167,898.00	444,738.16	4,438,677.59	54.34	3,729,220.41
POLICE DEPT	502,000.00	18,418.02	202,147.56	40.27	299,852.44
FIRE DEPT	200,000.00	4,166.00	61,916.23	30.96	138,083.77
PARKS & RECREATION DEPT	170,000.00	14,053.78	95,022.96	55.90	74,977.04
GOLF COURSE FUND	55,465.00	2,907.50	20,550.44	37.05	34,914.56
HUMANE SHELTER FUND	2,500.00	244.00	824.00	32.96	1,676.00
TOTAL REVENUES	9,097,863.00	484,527.46	4,819,138.78	52.97	4,278,724.22

EXPENDITURE SUMMARY

ADMINISTRATION	4,387,183.00	299,403.98	1,534,354.29	34.97	2,852,828.71
POLICE DEPT	2,579,500.00	217,481.30	1,889,350.22	73.24	690,149.78
FIRE DEPT	1,512,985.00	102,895.24	970,761.92	64.16	542,223.08
PARKS & RECREATION DEPT	951,700.00	66,420.54	556,223.30	58.45	395,476.70
MUNICIPAL COURT	106,798.00	(3,066.35)	46,746.70	43.77	60,051.30
JAIL DEPARTMENT	345,500.00	53,303.72	418,590.37	121.15	(73,090.37)
CODE ENFORCEMENT	356,800.00	6,942.34	66,248.27	18.57	290,551.73
GOLF COURSE FUND	286,310.00	21,812.50	228,141.35	79.68	58,168.65
HUMANE SHELTER FUND	194,250.00	10,516.45	91,656.25	47.18	102,593.75
TOTAL EXPENDITURES	10,721,026.00	775,709.72	5,802,072.67	54.12	4,918,953.33

REVENUES OVER/ (UNDER) EXPENDITURES (1,623,163.00) (291,182.26) (982,933.89) (640,229.11)

CITY OF OSCEOLA
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02 -CITY GENERAL FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	244.00	824.00	32.96	1,676.00
TOTAL HUMANE SHELTER FUND	2,500.00	244.00	824.00	32.96	1,676.00
 TOTAL REVENUES	 9,097,863.00	 484,527.46	 4,819,138.78	 52.97	 4,278,724.22

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02 -CITY GENERAL FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-4-01-310 PROPERTY TAXES	715,000.00	18,350.52	356,342.34	49.84	358,657.66
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	115,000.00	19,544.70	70,853.85	61.61	44,146.15
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	105.00	9,340.00	116.75	(1,340.00)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
02-4-01-317 PILOT-PLUM POINT ENERGY STA	870,000.00	0.00	0.00	0.00	870,000.00
02-4-01-323 A & P TAX REVENUE	32,000.00	6,434.65	29,584.75	92.45	2,415.25
02-4-01-325 GAS FRANCHISE TAX	85,000.00	75,883.20	102,213.69	120.25	(17,213.69)
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	1,041.27	7,692.79	38.46	12,307.21
02-4-01-345 BUILDING PERMITS	2,000.00	1,208.95	2,512.47	125.62	(512.47)
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)
02-4-01-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	100.00	0.00	(100.00)
02-4-01-387 INSURANCE PROCEEDS	0.00	0.00	3,606.48	0.00	(3,606.48)
02-4-01-390 INTEREST INCOME	500.00	30.98	368,347.49	3,669.50	(367,847.49)
02-4-01-394 COUNTY SALES TAX	1,300,000.00	147,328.74	1,022,237.01	78.63	277,762.99
02-4-01-395 MISCELLANEOUS	3,750,733.00	0.00	5,914.41	0.16	3,744,818.59
02-4-01-397 CITY SALES TAX	1,250,000.00	174,810.15	2,437,466.43	195.00	(1,187,466.43)
02-4-01-398 RENT INCOME	0.00	0.00	22,465.88	0.00	(22,465.88)
TOTAL ADMINISTRATION	8,167,898.00	444,738.16	4,438,677.59	54.34	3,729,220.41
POLICE DEPT					
02-4-02-335 FINES & FORFEITURES	300,000.00	18,128.02	175,557.56	58.52	124,442.44
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	290.00	1,515.00	1.52	98,485.00
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	18,418.02	202,147.56	40.27	299,852.44
FIRE DEPT					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	4,166.00	29,162.00	0.00	(29,162.00)
02-4-03-396 GRANT INCOME	200,000.00	0.00	32,754.23	16.38	167,245.77
TOTAL FIRE DEPT	200,000.00	4,166.00	61,916.23	30.96	138,083.77
PARKS & RECREATION DEPT					
02-4-04-350 ADMISSION FEES	95,000.00	14,053.78	95,022.96	100.02	(22.96)
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	14,053.78	95,022.96	55.90	74,977.04
GOLF COURSE FUND					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	2,322.50	16,560.44	36.80	28,439.56
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	3,990.00	46.94	4,510.00
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	2,907.50	20,550.44	37.05	34,914.56

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02 --CITY GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-5-01-400 SALARIES	135,000.00	18,849.65	136,161.91	100.86	(1,161.91)
02-5-01-501 TRAVEL & PUBLIC RELATIONS	5,000.00	608.16	5,359.16	107.18	(359.16)
02-5-01-502 PAYROLL TAX	10,800.00	1,367.67	9,489.97	87.87	1,310.03
02-5-01-503 GROUP INSURANCE	45,000.00	(660.34)	38,713.19	86.03	6,286.81
02-5-01-504 PENSION EXPENSE	55,000.00	3,199.63	21,581.57	39.24	33,418.43
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	6,123.87	24,074.05	200.62	(12,074.05)
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	4,970.90	56,615.46	188.72	(26,615.46)
02-5-01-605 OFFICE EXPENSE	5,000.00	0.00	62.46	1.25	4,937.54
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	7,500.00	649.60	6,236.60	83.15	1,263.40
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	877.72	23,139.76	66.11	11,860.24
02-5-01-620 UTILITIES	45,000.00	641.43	5,584.23	12.41	39,415.77
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	0.00	40,682.08	135.61	(10,682.08)
02-5-01-630 INSURANCE	34,000.00	0.00	206.69	0.61	33,793.31
02-5-01-640 DUES, MBRSHIPS & SUBSCRIPTIONS	3,500.00	213.65	7,623.09	217.80	(4,123.09)
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	160.00	0.00	(160.00)
02-5-01-644 LEGAL EXPENSES	20,000.00	1,675.00	12,855.00	64.28	7,145.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	6,250.00	16,650.00	277.50	(10,650.00)
02-5-01-647 LICENSES	250.00	0.00	185.00	74.00	65.00
02-5-01-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	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	359,317.83	1,197.73	(329,317.83)
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	114.64	3,051.90	40.69	4,448.10
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	106.56	1,947.96	38.96	3,052.04
02-5-01-753 COSTON BLDG EXP	1,500.00	0.00	7,900.46	526.70	(6,400.46)
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	7,132.50	69,388.97	52.37	63,111.03
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	6,000.00	52,750.00	0.00	(52,750.00)
02-5-01-886 INTEREST EXPENSE	0.00	0.00	373,862.58	0.00	(373,862.58)
02-5-01-887 BOND PAYING AGENT EXPENSE	0.00	0.00	7,988.00	0.00	(7,988.00)
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00	7,950.00	4,400.02	0.00	(4,400.02)
02-5-01-899 MISCELLANEOUS	3,725,733.00	233,333.34	246,086.53	6.61	3,479,646.47
TOTAL ADMINISTRATION	4,387,183.00	299,403.98	1,534,354.29	34.97	2,852,828.71

POLICE DEPT

02-5-02-400 SALARIES	1,650,000.00	178,650.74	1,222,286.20	74.08	427,713.80
02-5-02-414 SALARIES-GRANT/OPU	(60,000.00)	(3,880.00)	(87,349.12)	145.58	27,349.12
02-5-02-426 AUXILIARY POLICE	2,000.00	0.00	322.63	16.13	1,677.37
02-5-02-502 PAYROLL TAX	132,000.00	13,376.44	91,390.67	69.24	40,609.33
02-5-02-503 GROUP INSURANCE	135,000.00	(3,401.52)	55,301.27	40.96	79,698.73
02-5-02-504 PENSION EXPENSE	181,500.00	1,722.96	207,534.93	114.34	(26,034.93)
02-5-02-510 TRAVEL & TRAINING EXPENSE	10,000.00	2,457.17	9,238.21	92.38	761.79
02-5-02-550 EMPLOYEE RELATIONS	0.00	0.00	820.24	0.00	(820.24)
02-5-02-580 UNIFORM EXPENSE	20,000.00	1,533.12	41,556.30	207.78	(21,556.30)
02-5-02-581 UNIFORM LAUNDRY	0.00	(31.05)	(31.05)	0.00	31.05

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

02 - CITY GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-601 MATERIALS AND SUPPLIES	50,000.00	3,793.78	22,195.15	44.39	27,804.85
02-5-02-610 TELEPHONE	35,000.00	0.00	15,818.96	45.20	19,181.04
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	244.24	9,733.65	129.78 (	2,233.65)
02-5-02-630 INSURANCE	30,000.00	0.00	14,056.21	46.85	15,943.79
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	25,000.00	5,889.11	96,942.25	387.77 (	71,942.25)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	5,000.00	96.00	1,275.00	25.50	3,725.00
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	4.10	4,787.76	9.58	45,212.24
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	7,676.96	46,834.66	85.15	8,165.34
02-5-02-700 EQUIPMENT PURCHASES	250,000.00	9,349.25	136,611.57	54.64	113,388.43
02-5-02-899 MISCELLANEOUS	0.00	0.00	24.73	0.00 (	24.73)
TOTAL POLICE DEPT	2,579,500.00	217,481.30	1,889,350.22	73.24	690,149.78

FIRE DEPT	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-03-400 SALARIES	885,000.00	88,204.32	650,606.90	73.51	234,393.10
02-5-03-427 FIRE SCRIPT-REDEEMED	12,000.00	4,105.00	18,565.00	154.71 (	6,565.00)
02-5-03-502 PAYROLL TAX	17,700.00	1,666.76	11,698.00	66.09	6,002.00
02-5-03-503 GROUP INSURANCE	72,000.00 (	1,928.65)	33,893.51	47.07	38,106.49
02-5-03-504 PENSION EXPENSE	128,000.00	78.00	134,666.30	105.21 (	6,666.30)
02-5-03-510 TRAVEL & TRAINING EXPENSE	4,000.00	50.00	4,089.83	102.25 (	89.83)
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	712.85	6,893.28	91.91	606.72
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	2,201.45	12,124.65	60.62	7,875.35
02-5-03-610 TELEPHONE	20,000.00	486.53	3,436.47	17.18	16,563.53
02-5-03-619 BUILDING EXPENSE	7,000.00	215.17	16,356.48	233.66 (	9,356.48)
02-5-03-620 UTILITIES	8,500.00	497.04	11,882.10	139.79 (	3,382.10)
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	0.00	637.44	159.36 (	237.44)
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,000.00	229.26	426.26	21.31	1,573.74
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	679.27	19,993.62	90.88	2,006.38
02-5-03-651 OPERATING EXPENSES - VEHICLES	18,000.00	5,401.76	11,140.20	61.89	6,859.80
02-5-03-686 EQUIPMENT RENTAL	22,000.00	296.48	2,060.37	9.37	19,939.63
02-5-03-700 EQUIPMENT PURCHASES	165,885.00	0.00	21,137.01	12.74	144,747.99
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	102,895.24	970,761.92	64.16	542,223.08

PARKS & RECREATION DEPT	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-400 SALARIES	390,000.00	39,765.43	274,884.61	70.48	115,115.39
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	10,560.20	13,183.80	131.84 (	3,183.80)
02-5-04-502 PAYROLL TAX	31,200.00	2,594.47	20,127.84	64.51	11,072.16
02-5-04-503 GROUP INSURANCE	30,000.00 (	1,680.94)	15,949.37	53.16	14,050.63
02-5-04-504 PENSION EXPENSE	5,500.00	684.70	5,323.27	96.79	176.73
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	16.18	263.88	8.80	2,736.12
02-5-04-601 MATERIALS AND SUPPLIES	103,000.00	4,425.70	39,515.08	38.36	63,484.92
02-5-04-610 TELEPHONE	5,000.00	0.00	2,215.78	44.32	2,784.22
02-5-04-619 BUILDING EXPENSE	35,000.00	835.99	19,979.65	57.08	15,020.35
02-5-04-620 UTILITIES	35,500.00	2,228.99	19,730.24	55.58	15,769.76
02-5-04-630 INSURANCE	7,500.00	0.00	4,755.06	63.40	2,744.94

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

02 -CITY GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,000.00	0.00	163.27	8.16	1,836.73
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	0.00	19,827.00	991.35 (	17,827.00)
02-5-04-647 LICENSES	2,000.00	26.78	26.78	1.34	1,973.22
02-5-04-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	217.00	43.40	283.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	2,311.52	9,450.89	37.80	15,549.11
02-5-04-651 OPERATING EXPENSES - VEHICLES	20,000.00	267.86	5,146.82	25.73	14,853.18
02-5-04-700 EQUIPMENT PURCHASES	150,000.00	0.00	44,562.30	29.71	105,437.70
02-5-04-725 ATHLETIC EQUIPMENT	40,000.00	0.00	31,539.94	78.85	8,460.06
02-5-04-895 CAPITAL LEASE PAYMENTS	25,000.00	4,383.66	28,589.19	114.36 (	3,589.19)
TOTAL PARKS & RECREATION DEPT	951,700.00	66,420.54	556,223.30	58.45	395,476.70

MUNICIPAL COURT

02-5-05-403 OTHER ADM. SALARIES	0.00	560.00	1,708.00	0.00 (	1,708.00)
02-5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	12,218.75	40.73	17,781.25
02-5-05-422 CLERK'S SALARY	111,480.00	6,376.30	61,673.05	55.32	49,806.95
02-5-05-502 PAYROLL TAX	11,318.00	516.58	4,743.30	41.91	6,574.70
02-5-05-503 GROUP INSURANCE	10,000.00 (	179.39)	3,831.91	38.32	6,168.09
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,000.00	156.95	1,333.17	66.66	666.83
02-5-05-601 MATERIALS AND SUPPLIES	2,000.00	0.00	79.39	3.97	1,920.61
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	2,445.00	0.00 (	2,445.00)
02-5-05-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	64.00	0.00 (	64.00)
02-5-05-899 MISCELLANEOUS	(60,000.00) (	12,940.54) (	41,349.87)	68.92 (	18,650.13)
TOTAL MUNICIPAL COURT	106,798.00 (	3,066.35)	46,746.70	43.77	60,051.30

JAIL DEPARTMENT

02-5-11-400 SALARIES	175,000.00	23,544.18	190,840.77	109.05 (	15,840.77)
02-5-11-455 TEMP SERVICE WAGES	50,000.00	8,771.80	76,373.99	152.75 (	26,373.99)
02-5-11-502 PAYROLL TAX	14,000.00	1,836.47	14,441.39	103.15 (	441.39)
02-5-11-503 GROUP INSURANCE	15,000.00 (	1,042.61)	18,618.39	124.12 (	3,618.39)
02-5-11-504 PENSION EXPENSE	1,250.00	774.60	5,587.52	447.00 (	4,337.52)
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	1,470.20	73.51	529.80
02-5-11-580 UNIFORM EXPENSE	1,000.00	184.46	3,824.66	382.47 (	2,824.66)
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	4,554.68	4,006.76	10.02	35,993.24
02-5-11-619 BUILDING EXPENSE	0.00	377.23	14,435.56	0.00 (	14,435.56)
02-5-11-620 UTILITIES	20,800.00	3,138.37	14,640.13	70.39	6,159.87
02-5-11-630 INSURANCE	200.00	0.00	0.00	0.00	200.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	802.60	2,799.60	279.96 (	1,799.60)
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	3,604.06	19,491.69	77.97	5,508.31
02-5-11-656 JAIL FOOD EXPENSE	0.00	6,658.88	50,014.23	0.00 (	50,014.23)
02-5-11-659 INMATE MEDICAL	250.00	0.00	349.98	139.99 (	99.98)
02-5-11-686 EQUIPMENT RENTAL	0.00	99.00	1,442.92	0.00 (	1,442.92)
TOTAL JAIL DEPARTMENT	345,500.00	53,303.72	418,590.37	121.15 (	73,090.37)

CODE ENFORCEMENT

02-5-17-400 SALARIES	125,000.00	3,363.45	54,321.00	43.46	70,679.00
02-5-17-502 PAYROLL TAX	10,000.00	255.48	2,477.29	24.77	7,522.71
02-5-17-503 GROUP INSURANCE	8,800.00	8.21 (	1,420.38)	16.14-	10,220.38
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	0.00	266.08	0.00 (	266.08)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

02 -CITY GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-17-601 MATERIALS AND SUPPLIES	10,000.00	2,474.21	9,148.60	91.49	851.40
02-5-17-610 TELEPHONE	0.00	0.00	523.45	0.00 (	523.45)
02-5-17-647 LICENSES	0.00	0.00 (	2,450.00)	0.00	2,450.00
02-5-17-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	32.00	0.00 (	32.00)
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	207.00	406.77	0.00 (	406.77)
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	633.99	2,943.46	29.43	7,056.54
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	6,942.34	66,248.27	18.57	290,551.73

GOLF COURSE FUND

02-5-18-400 SALARIES	98,000.00	14,585.76	112,865.29	115.17 (	14,865.29)
02-5-18-455 TEMP SERVICE WAGES	40,000.00	3,990.00	23,413.60	58.53	16,586.40
02-5-18-502 PAYROLL TAX	7,840.00	1,101.75	8,494.40	108.35 (	654.40)
02-5-18-503 GROUP INSURANCE	10,000.00 (	276.39)	4,260.47	42.60	5,739.53
02-5-18-504 PENSION EXPENSE	3,270.00	246.26	2,020.07	61.78	1,249.93
02-5-18-515 SAFETY SUPPLIES	0.00	8.36	100.62	0.00 (	100.62)
02-5-18-601 MATERIALS AND SUPPLIES	45,000.00	1,517.81	40,135.65	89.19	4,864.35
02-5-18-610 TELEPHONE	2,500.00	85.85	682.66	27.31	1,817.34
02-5-18-619 BUILDING EXPENSE	0.00	255.30	1,730.38	0.00 (	1,730.38)
02-5-18-620 UTILITIES	5,700.00	265.80	3,588.23	62.95	2,111.77
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)
02-5-18-648 IMMUNIZATIONS & PHYSICALS	0.00	32.00	32.00	0.00 (	32.00)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	0.00	9,707.82	77.66	2,792.18
02-5-18-651 OPERATING EXPENSES - VEHICLES	15,000.00	0.00	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	0.00	13,951.15	39.86	21,048.85
TOTAL GOLF COURSE FUND	286,310.00	21,812.50	228,141.35	79.68	58,168.65

HUMANE SHELTER FUND

02-5-19-400 SALARIES	80,000.00	6,258.21	44,440.56	55.55	35,559.44
02-5-19-455 TEMP SERVICE WAGES	15,000.00	392.00	14,193.77	94.63	806.23
02-5-19-502 PAYROLL TAX	6,400.00	472.34	3,351.63	52.37	3,048.37
02-5-19-503 GROUP INSURANCE	6,000.00 (	69.98)	1,736.46	28.94	4,263.54
02-5-19-504 PENSION EXPENSE	1,250.00	116.32	872.40	69.79	377.60
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	51.13	51.13	25.57	148.87
02-5-19-580 UNIFORM EXPENSE	500.00	0.00	317.46	63.49	182.54
02-5-19-601 MATERIALS AND SUPPLIES	20,000.00	1,120.69	15,075.57	75.38	4,924.43
02-5-19-610 TELEPHONE	9,800.00	0.00	514.22	5.25	9,285.78
02-5-19-611 VET BILLS	7,500.00	0.00	2,156.71	28.76	5,343.29
02-5-19-619 BUILDING EXPENSE	2,500.00	555.24	3,377.14	135.09 (	877.14)
02-5-19-620 UTILITIES	3,600.00	138.78	1,739.38	48.32	1,860.62
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	233.72	0.00 (	233.72)
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	187.97	1,473.86	49.13	1,526.14

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

02 - CITY GENERAL FUND

59.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-19-700 EQUIPMENT PURCHASES	35,000.00	1,293.75	1,293.75	3.70	33,706.25
02-5-19-840 Disposal	0.00	0.00	22.43	0.00	(22.43)
TOTAL HUMANE SHELTER FUND	194,250.00	10,516.45	91,656.25	47.18	102,593.75
 TOTAL EXPENDITURES	 10,721,026.00	 775,709.72	 5,802,072.67	 54.12	 4,918,953.33
REVENUES OVER/ (UNDER) EXPENDITURES	(1,623,163.00)	(291,182.26)	(982,933.89)	((640,229.11)

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CITY OF OSCEOLA
BALANCE SHEET
AS OF: JULY 31ST, 2025

PAGE: 1

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
05-101 REGIONS-AIRPORT OPERATING(680)	4,906.69	
05-105 BANCORP-AIRPORT GRANT(6248)	21,752.36	
05-130 DUE TO/FROM OTHER FUNDS	25,342.59	
		<u>52,001.64</u>
TOTAL ASSETS		52,001.64
LIABILITIES		
EQUITY		
05-291 BEGINNING FUND BALANCE	43,406.35	
TOTAL BEGINNING EQUITY	43,406.35	
TOTAL REVENUE	181,256.68	
TOTAL EXPENSES	172,661.39	
TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>8,595.29</u>	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>52,001.64</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		52,001.64

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

05 - AIRPORT FUND
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

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

AIRPORT	0.00	2.77	181,256.68	0.00	(181,256.68)
TOTAL REVENUES	0.00	2.77	181,256.68	0.00	(181,256.68)

EXPENDITURE SUMMARY

AIRPORT	8,000.00	78.15	172,661.39	2,158.27	(164,661.39)
TOTAL EXPENDITURES	8,000.00	78.15	172,661.39	2,158.27	(164,661.39)
REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00)	(75.38)	8,595.29		(16,595.29)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

05 -AIRPORT FUND

56.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	2.77	47.68	0.00 (	47.68)
05-4-09-391 RENTAL INCOME	0.00	0.00	8,750.00	0.00 (	8,750.00)
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	0.00	162,979.00	0.00 (	162,979.00)
TOTAL AIRPORT	0.00	2.77	181,256.68	0.00 (	181,256.68)
TOTAL REVENUES	0.00	2.77	181,256.68	0.00 (	181,256.68)

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

05 - AIRPORT FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AIRPORT					
05-5-09-619 BUILDING EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
05-5-09-620 UTILITIES	0.00	78.15	436.86	0.00 (	436.86)
05-5-09-630 INSURANCE	500.00	0.00	0.00	0.00	500.00
05-5-09-890 GRANT EXPENSE	0.00	0.00	172,224.53	0.00 (	172,224.53)
TOTAL AIRPORT	8,000.00	78.15	172,661.39	2,158.27 (	164,661.39)
TOTAL EXPENDITURES	8,000.00	78.15	172,661.39	2,158.27 (	164,661.39)
REVENUES OVER/ (UNDER) EXPENDITURES	(8,000.00)	(75.38)	8,595.29	(16,595.29)	

CITY OF OSCEOLA
BALANCE SHEET
AS OF: JULY 31ST, 2025

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
03-115 CADENCE-STREET FUND(0449)	(8,410.92)	
03-130 DUE TO/FROM OTHER FUNDS	(359,371.64)	
	(367,782.56)	
TOTAL ASSETS	(367,782.56)	
LIABILITIES		
EQUITY		
03-291 BEGINNING FUND BALANCE	(58,283.18)	
TOTAL BEGINNING EQUITY	(58,283.18)	
TOTAL REVENUE	544,462.41	
TOTAL EXPENSES	853,961.79	
TOTAL REVENUE OVER/ (UNDER) EXPENSES	(309,499.38)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	(367,782.56)	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	(367,782.56)	

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

03 -STREET FUND
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

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

STREET DEPT	695,040.00	50,565.34	544,462.41	78.34	150,577.59
TOTAL REVENUES	695,040.00	50,565.34	544,462.41	78.34	150,577.59

EXPENDITURE SUMMARY

STREET DEPT	1,106,650.00	63,320.25	853,961.79	77.17	252,688.21
TOTAL EXPENDITURES	1,106,650.00	63,320.25	853,961.79	77.17	252,688.21
REVENUES OVER/ (UNDER) EXPENDITURES	(411,610.00)	(12,754.91)	(309,499.38)	(102,110.62)	

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

03 -STREET FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREET DEPT					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	600,000.00	0.00	0.00	0.00	600,000.00
03-4-06-386 STREET REVENUE TURNBACK	0.00	50,554.95	343,971.02	0.00 (	343,971.02)
03-4-06-390 INTEREST INCOME	40.00	10.39	60.59	151.48 (	20.59)
03-4-06-395 MISCELLANEOUS	95,000.00	0.00	200,430.80	210.98 (	105,430.80)
TOTAL STREET DEPT	695,040.00	50,565.34	544,462.41	78.34	150,577.59
TOTAL REVENUES	695,040.00	50,565.34	544,462.41	78.34	150,577.59

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

03 -STREET FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREET DEPT					
03-5-06-441 WAGES-STREET EMPLOYEES	440,000.00	30,397.49	233,948.38	53.17	206,051.62
03-5-06-455 TEMP SERVICES WAGES	50,000.00	20,264.95	109,502.71	219.01 (	59,502.71)
03-5-06-502 PAYROLL TAX	35,200.00	2,225.99	17,139.80	48.69	18,060.20
03-5-06-503 GROUP INSURANCE	40,000.00 (	1,625.58)	17,661.29	44.15	22,338.71
03-5-06-504 PENSION EXPENSE	7,500.00	409.56	2,533.86	33.78	4,966.14
03-5-06-510 TRAVEL & TRAINING EXPENSE	1,000.00	338.36	1,505.61	150.56 (	505.51)
03-5-06-515 SAFETY SUPPLIES	2,500.00	0.00	881.71	35.27	1,618.29
03-5-06-550 EMPLOYEE RELATIONS	0.00	0.00	250.00	0.00 (	250.00)
03-5-06-580 UNIFORM EXPENSE	3,200.00	299.51	9,865.85	308.31 (	6,665.85)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	1,308.77	12,570.85	62.85	7,429.15
03-5-06-610 TELEPHONE	7,000.00	0.00	902.64	12.89	6,097.36
03-5-06-619 BUILDING EXPENSE	10,000.00	0.00	799.10	7.99	9,200.90
03-5-06-620 UTILITIES	5,000.00	626.75	5,933.18	118.66 (	933.18)
03-5-06-630 INSURANCE	30,000.00	0.00	9,251.15	30.84	20,748.85
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	486.99	194.80 (	236.99)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	32.00	408.00	40.80	592.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	2,077.05	31,691.39	52.82	28,308.61
03-5-06-651 OPERATING EXPENSES - VEHICLES	55,000.00	9,813.74	49,458.41	89.92	5,541.59
03-5-06-700 EQUIPMENT PURCHASES	56,000.00	1,293.75	1,293.75	2.31	54,706.25
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 (	8,232.89)	22,020.75	11.01	177,979.25
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	4,090.80	40,054.87	61.62	24,945.13
03-5-06-899 MISCELLANEOUS	10,000.00	0.00	285,801.50	2,858.02 (	275,801.50)
TOTAL STREET DEPT	1,106,650.00	63,320.25	853,961.79	77.17	252,688.21
TOTAL EXPENDITURES	1,106,650.00	63,320.25	853,961.79	77.17	252,688.21
REVENUES OVER/(UNDER) EXPENDITURES	(411,610.00)	(12,754.91)	(309,499.38)	(102,110.62)	

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
04-107 FNREA SANITATION		200.00
04-115 CADENCE-SANITATION FUND(9951)	(9,491.79)	
04-130 DUE TO/FROM OTHER FUNDS	(208,898.12)	
04-185 TOOLS AND EQUIPMENT	2,316,265.19	
04-188 LAND PLANT SITE	47,257.70	
04-189 AUTO & TRUCKS	76,896.68	
04-193 WASTE TO ENERGY FACILITY	1,444,544.38	
04-194 RESERVE FOR DEPR WASTE FACILIT	(3,144,404.24)	
		<u>522,369.80</u>
TOTAL ASSETS		522,369.80
LIABILITIES		
04-257 N/P - CADENCE EQUIP FINANCE	(35,498.22)	
04-263 N/P BCS COMM GARBAGE TRUCK	5,600.59	
04-267 N/P BCS KNUCKLEBOOM TRUCK	4,177.14	
04-269 N/P BCS COMM ROLL-OFF	<u>2,611.77</u>	
TOTAL LIABILITIES	(23,108.72)	
EQUITY		
04-290 RETAINED EARNINGS	708,574.68	
TOTAL BEGINNING EQUITY	<u>708,574.68</u>	
TOTAL REVENUE	589,985.47	
TOTAL EXPENSES	<u>753,081.63</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(163,096.16)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>545,478.52</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	522,369.80	

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

04 -SANITATION FUND
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

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

SANITATION PEST CONTROL FUND	850,050.00	73,107.02	520,887.86	61.28	329,162.14
	108,000.00	9,693.00	69,097.61	63.98	38,902.39
TOTAL REVENUES	958,050.00	82,800.02	589,985.47	61.58	368,064.53

EXPENDITURE SUMMARY

SANITATION COMPOSTING DEPT PEST CONTROL FUND	986,000.00	81,250.94	704,810.17	71.48	281,189.83
	1,500.00	0.00	309.92	20.66	1,190.08
	115,500.00	7,993.59	47,961.54	41.53	67,538.46
TOTAL EXPENDITURES	1,103,000.00	89,244.53	753,081.63	68.28	349,918.37

REVENUES OVER/ (UNDER) EXPENDITURES	(144,950.00) (6,444.51) (163,096.16)	18,146.16
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

04 -SANITATION FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
04-4-07-300 SALES	850,000.00	73,106.13	511,754.76	60.21	338,245.24
04-4-07-322 DEBRIS REMOVAL	0.00	0.00	3,342.18	0.00	(3,342.18)
04-4-07-390 INTEREST INCOME	50.00	0.89	26.56	53.12	23.44
04-4-07-395 MISCELLANEOUS	0.00	0.00	5,764.36	0.00	(5,764.36)
TOTAL SANITATION	850,050.00	73,107.02	520,887.86	61.28	329,162.14
COMPOSTING DEPT					
PEST CONTROL FUND					
04-4-20-300 SALES	108,000.00	9,693.00	69,097.61	63.98	38,902.39
TOTAL PEST CONTROL FUND	108,000.00	9,693.00	69,097.61	63.98	38,902.39
TOTAL REVENUES	958,050.00	82,800.02	589,985.47	61.58	368,064.53

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

04 -SANITATION FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	300,000.00	23,145.00	207,658.52	69.22	92,341.48
04-5-07-455 TEMP SERVICE WAGES	45,000.00	11,781.84	108,237.02	240.53	(63,237.02)
04-5-07-502 PAYROLL TAX	24,000.00	1,721.30	15,365.88	64.02	8,634.12
04-5-07-503 GROUP INSURANCE	35,000.00	(774.27)	17,634.29	50.38	17,365.71
04-5-07-504 PENSION EXPENSE	10,500.00	770.44	6,441.31	61.35	4,058.69
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	0.00	776.80	103.57	(26.80)
04-5-07-515 SAFETY SUPPLIES	5,000.00	0.00	826.48	16.53	4,173.52
04-5-07-580 UNIFORM EXPENSE	5,000.00	(36.00)	10,774.53	215.49	(5,774.53)
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	582.92	6,663.01	21.49	24,336.99
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	0.00	(20,101.12)	502.53-	24,101.12
04-5-07-620 UTILITIES	2,500.00	317.68	2,223.55	88.94	276.45
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	(700.00)	13,864.32	69.32	6,135.68
04-5-07-647 LICENSES	1,000.00	(205.60)	124.40	12.44	875.60
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	(2,802.32)	27,176.66	135.88	(7,176.66)
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	5,955.47	40,049.91	89.00	4,950.09
04-5-07-764 DEPRECIATION EXPENSE	225,000.00	16,667.00	116,669.00	51.85	108,331.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	24,827.48	133,896.90	76.51	41,103.10
04-5-07-886 INTEREST EXPENSE	10,000.00	0.00	3,349.50	33.50	6,650.50
04-5-07-899 MISCELLANEOUS	0.00	0.00	4,006.12	0.00	(4,006.12)
TOTAL SANITATION	986,000.00	81,250.94	704,810.17	71.48	281,189.83
<u>COMPOSTING DEPT</u>					
04-5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	309.92	123.97	(59.92)
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	309.92	20.66	1,190.08
<u>PEST CONTROL FUND</u>					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	115,000.00	7,993.59	47,961.54	41.71	67,038.46
TOTAL PEST CONTROL FUND	115,500.00	7,993.59	47,961.54	41.53	67,538.46
TOTAL EXPENDITURES	1,103,000.00	89,244.53	753,081.63	68.28	349,918.37
REVENUES OVER/(UNDER) EXPENDITURES	(144,950.00)	(6,444.51)	(163,096.16)		18,146.16

2025 JULY
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.

Installed Primary for New Aquatic Center

Electric Work Orders

Poles Installed	4
Poles Removed	3
Transformers Installed	0
Transformers Replaced	6
Services Installed	4
Services Removed	3
Service Repaired	19
Street Lights Installed	0
Street Lights Removed	0
Street Lights Repaired	68
Line Locates	74

Meter Service Orders

Connects	39
Disconnects	40
Meter Changes	4
Occupant Change	37
Reinstate	146
Service Changes	0
Misc.	1
Meter Info.	0
Re-Reads	9
<u>Check for Leaks</u>	<u>18</u>
Total Meter Service Orders	294

OSCEOLA WATER & SEWER
MONTHLY REPORT
July, 2025

Water Taps	1
Water Leaks	28
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	1
Water Meters Replaced	0
Water Lines Installed	920' of 6"
Pumps Repaired	0
Sewer Taps	1
Manholes Repaired	0
Sewer Lines Repaired	1
Sewers Unstopped	19
Sewer Lines Installed	22' of 4"

Tim Jones, Superintendent
Water & Wastewater Distribution

OSCEOLA POLICE DEPARTMENT

Monthly Report for

Jul-25

**William Foster
Chief of Police**

T/P \$ 20,761.50
Bonds \$ 26,584.00
 \$ 47,345.50

07/01/2025 to 07/31/2025
6226
\$ 42,935.75

TP & BONDS SUMMARY:

MCSO	\$ 3,215.00
JMF	\$ 3,898.00
FINE	\$ 20,662.00
CITY ORD	\$ 185.00
CRIMINAL	\$ 1,537.00
DWI	\$ 160.00
Domestic Violence Shelter fund	\$ -
Drug Fees	\$ 540.00
Misdemeanor Drug Cost	\$ 240.00
Seat Belt	\$ 400.00
Safety Enhancement Fee	\$ 86.00
TRAFFIC	\$ 9,438.00
Finance Charge	\$ 4,473.00
Public Defender Fee	
CK to District Court Automation Fund	\$ (1,118.25)
Ck to Court for Drug Fees	\$ (780.00)
 TOTALS	 <u>\$ 42,935.75</u>

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
July

Register Ending Balance	\$	21,435.26
Bonds Payable	\$	27,589.00
General	\$	11.65
Bond Refund		
Checkbook Balance		\$ 21,435.26

OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
JULY

<u>INCOME</u>	<u>July</u>	<u>Year to Date</u>
Automation Fund (paid to District Court)	\$ (1,118.25)	\$ (10,807.36)
Bail Bond Fees	\$ 520.00	\$ 1,800.00
Bonds Paid to OMC	\$ 26,584.00	\$ 151,380.00
Credit Card Fees		
Drug Fees (paid to District Court)	\$ (780.00)	\$ 1,650.00
Fines & Cost pd to OMC	\$ 20,761.50	\$ 147,073.31
Freedom of Information		
Interest Earned	\$ 11.65	\$ 76.55
Miscellaneous	\$ 750.00	\$ 750.00
Postage		
Rebate		
Restitution to OPD	\$ 252.50	\$ 1,473.50
SCC/Civil Services	\$ -	\$ 300.00
Unclaimed Restitution		
Yard Sales	\$ 15.00	\$ 130.00
Sub-Total	<u>46,996.40</u>	<u>\$293,826.00</u>

DETENTION FACILITY INCOME:

Background Checks	\$ -	\$ 30.00
Fingerprints	\$ 15.00	\$ 225.00
Incident Reports	\$ 195.00	\$ 1,020.00
Jail Board		
Misc/Comm balances unclaimed		
Vin Inspection		
Work Release	\$ 80.00	\$ 240.00
Sub-Total	<u>\$290.00</u>	<u>\$1,515.00</u>
Grand Total	<u>\$47,286.40</u>	<u>\$295,341.00</u>

TP \$20,761.50
BP \$26,584.00
\$47,345.50

07/01/2025- 07/31/2025
CK# 6226

	TOTAL	F&C	Bonds
MCO	\$3,215.00	\$875.00	\$2,340.00
DRUG FEE	\$540.00	\$540.00	\$0.00
DVSF	\$0.00	\$0.00	\$0.00
JMF	\$3,898.00	\$1,029.00	\$2,869.00
F	\$23,053.50	\$9,768.50	\$13,285.00
CO	\$185.00	\$25.00	\$160.00
CR	\$1,537.00	\$437.00	\$1,100.00
DW	\$160.00	\$160.00	\$0.00
MD	\$360.00	\$240.00	\$120.00
SB	\$400.00	\$100.00	\$300.00
SE	\$86.00	\$61.00	\$25.00
TR	\$9,438.00	\$3,053.00	\$6,385.00
FC	\$4,473.00	\$4,473.00	\$0.00
	<u>\$47,345.50</u>	<u>\$20,761.50</u>	<u>\$26,584.00</u>

Beg Ckbk Bal \$25,180.10
Tot TP/BP \$47,345.50
Restitution \$252.50
Gen Rec \$290.00
Interest \$11.65
End Ckbk Bal \$21,435.26

Total Open Bonds Report
\$27,589.00

	Citation	Warning	Warrant	Total
ASSAULT - 3RD DEGREE	0	0	1	1
CARELESS AND PROHIBITED DRIVING	6	0	0	6
CITY OF OSCEOLA - DISORDERLY CONDUCT - LOUD MUSIC PROHIBITED	0	1	0	1
CITY OF OSCEOLA - INATTENTIVE DRIVING	12	1	0	13
CONTEMPT OF COURT FOR FAILURE TO PAY FINES (FTP)	0	0	21	21
DISORDERLY CONDUCT	0	0	2	2
DRIVING ACROSS PRIVATE PROPERTY TO AVOID INTERSECTION	1	0	0	1
DRIVING DWI SUSPENDED LICENSE	1	0	1	2
DRIVING LEFT OF CENTER	1	4	0	5
DRIVING ON CANCELLED LICENSE	3	0	0	3
DRIVING ON REVOKED LICENSE	1	0	0	1
DRIVING ON SUSPENDED LICENSE	20	0	0	20
DRIVING VEHICLE IMPROPER WINDOW TINTING	2	0	0	2
DRIVING VEHICLE WITH LICENSE OR REGISTRATION SUSPENDED OR REVOKED	5	1	0	6
DRIVING VEHICLE WITHOUT TAGS	1	5	0	6
DRIVING WHILE INTOXICATED - DWI 2ND	1	0	0	1
FAIL PRESENT DRIVER LICENSE	2	8	0	10
FAIL TO APPEAR ON CLASS A MISDEMEANOR (FTA)	0	0	2	2
FAIL TO APPEAR ON CLASS C MISDEMEANOR (FTA)	0	0	8	8
FAIL TO APPEAR ON VIOLATION (FTA)	0	0	3	3
FAIL TO DISPLAY VEHICLE REGISTRATION	1	0	0	1
FAIL TO EXHIBIT TRUCK REGISTRATION	2	1	0	3
FAIL TO OBEY POLICE OFFICER	1	0	0	1
FAIL TO OBEY STOP SIGN	14	25	0	39
FAIL TO OBEY TRAFFIC CONTROL DEVICE	2	2	0	4
FAIL TO PRESENT PROOF OF INSURANCE (NO PROOF)	16	14	0	30
FAIL TO STOP AT RED LIGHT	1	0	0	1
FAIL TO STOP OR YIELD	1	1	0	2
FAIL TO TRANSFER VEHICLE REGISTRATION	0	1	0	1
FAIL TO YIELD AT INTERSECTION	2	0	1	3
FAIL TO YIELD RIGHT OF WAY	1	0	0	1
FAILURE TO MAINTAIN CONTROL	2	1	0	3
FICTITIOUS TAGS	1	0	0	1
FOLLOWING TOO CLOSELY	0	1	0	1
HARASSING COMMUNICATIONS	0	0	1	1
HARASSMENT	0	0	1	1
IMPEDING TRAFFIC - MINIMUM SPEED LIMIT	0	1	0	1
IMPROPER DISPLAY OF LICENSE TAGS	1	5	0	6
IMPROPER LANE CHANGE/USAGE	2	1	0	3
IMPROPER PASSING ON LEFT	1	1	0	2
IMPROPER TURN SIGNAL	2	11	0	13
INATTENTIVE DRIVING	3	3	1	7
NO CHILD PASSENGER RESTRAINT	8	0	0	8
NO DRIVER LICENSE OR LICENSE EXPIRED	31	0	0	31
NO LIABILITY INSURANCE	47	10	0	57
NO LIABILITY INSURANCE 2ND	1	0	0	1
NO SEATBELT	40	19	0	59
OBSTRUCTION OF VEHICLE INTERIOR	0	3	0	3
OPERATING WITH SUSPENDED REGISTRATION-NO	1	0	0	1
OWNER FAIL TO REGISTER VEHICLE - EXPIRED TAGS	38	8	0	46
OWNER FAIL TO REGISTER VEHICLE 2ND - EXPIRED TAGS	4	3	0	7
POSSESS CONTROLLED SUBSTANCE SCHED I,II EXCLUDING METH COCAINE < 2G	1	0	0	1
POSSESS CONTROLLED SUBSTANCE SCHED I,II METH COCAINE < 2G	1	0	0	1
POSSESS CONTROLLED SUBSTANCE SCHED VI < 4 OZ	2	0	1	3
RECKLESS DRIVING - 1ST	9	0	0	9
REFUSAL TO SUBMIT TO CHEMICAL TEST	1	0	0	1
SPEEDING - 1 TO 15 MPH OVER LIMIT	74	52	0	126
SPEEDING - MORE THAN 15 MPH OVER LIMIT	27	4	0	31
UNSAFE VEHICLE - DEFECTIVE EQUIPMENT	0	1	0	1
USE WIRELESS DEVICE W/O HANDS FREE WHILE DRIVING - 18-21 YRS OLD	1	1	0	2
USE WIRELESS PHONE W/O HANDS FREE WHILE DRIVING - 18-21 YRS OLD - 1ST OFFENSE	1	4	0	5
VEH LIGHTS - DEFECTIVE/IMPROPER AUXILLIARY DRIVING LIGHTS	0	2	0	2
VEH LIGHTS - DEFECTIVE/IMPROPER FENDER LAMPS BACKUP LAMPS	0	3	0	3
VEH LIGHTS - DEFECTIVE/IMPROPER HEAD LAMPS	0	20	0	20
VEH LIGHTS - DEFECTIVE/IMPROPER TAIL LAMPS AND REFLECTORS	5	29	0	34
VEH LIGHTS - MULTIPLE-BEAM ROAD LIGHTING EQUIPMENT	0	1	0	1
VEH LIGHTS - NO LIGHTS AT NIGHT	2	6	0	8
VEH LIGHTS - USE OF MULTIPLE-BEAM ROAD LIGHTING EQUIPMENT - HIGH BEAM	1	2	0	3
VIOLATION OF DRIVERS LICENSE RESTRICTIONS	2	1	0	3
WINDSHIELDS TO BE UNOBSSTRUCTED	1	1	0	2
Totals	407	258	43	708
Averages	5.81	3.69	0.61	10.11

OSCEOLA FIRE DEPARTMENT

MONTHLY FIRE REPORT

2025

**The Osceola Fire Department responded to (67) alarms in the month of July
The runs are as follows:**

	MONTH	YTD
Structure Fire	2	17
Vehicle/Machinery Fires	7	18
Brush/Grass/Trash Fires	5	38
MVA / Law enforcement Assist	2	36
Lift Assist/Medical Assist	2	22
Community Assist/good intent	3	50
Confined Space Standby	24	71
Mutual Aid	2	2
Rescue/Extrication	4	12
Electrical Equipment	4	17
Liquid/Chemical Spill/leak	0	2
Flammable Gas	0	3
Alarm Malfunction	6	21
Fire Alarm	4	44
Malicious False Alarm	0	1
Smoke scare	2	12
	0	0
TOTALS	67	366

Injuries 0
Deaths 0

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

City of Osceola

Ray Williams

Elizabeth Mosley

CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Ray Williams

8/4/25

Elizabeth Mosley

July 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.

Building Inspection

The Building Inspection and permit department have a total of eight (6) new permits issued. We have issued (1) commercial building permits, (0) residential building permits, (1) HVAC permit, (4) electrical permits, (0) plumbing permits, (0) sign permits

(4) Privilege licenses issued in July

In the previous couple of months, the building department portion of Code Enforcement was reviewed by the Insurance Services Office (ISO) where a score is given to the City based on several factors in residential and commercial building planning, inspection, and review. Scores are based on a 1-10 scale with 1 being the best. The previous score for our city was 9 and we have now moved to 4. Report is available on request from the Code Enforcement Officer.

**Permits, Codes, and Inspection information are located on the city website
www.OsceolaArkansas.com.**

JULY CODE VIOLATION SUMMARY

DATE	PROPERTY ADDRESS OF VIOLATION	OWNER OR TENANT	DUUE DATE	RESULTS
07/01/2025	1000 OHLENDORF-CROMPTON RD	ALBERTO HERNANDEZ	08/01/2025	COMDEMN LIST
07/01/2025	205 SHIPPEN	APOSTOLIC TEMPLE	08/01/2025	CONDEMN LIST
07/01/2025	119 E HALE	BORDERBELT CO	08/01/2025	CONDEMN LIST
07/01/2025	421 POPLAR	HENRIETTA CHERRY	07/21/2025	CONDEMN LIST
07/01/2025	231 VEASLEY	RUSSELL & TONYA COLLIN	07/10/2025	
07/01/2025	213 N QUINN	LARRY FOWLKES	08/01/2025	CONDEMN LIST
07/01/2025	246 VEASLEY	JESSIE JONES	07/15/2025	
07/01/2025	508 E WASHINGTON	H. CUBED HOLDINGS	08/01/2025	CONDEMN LIST
07/01/2025	228 E KEISER	TURNER & GLADYS MCDAY	08/01/2025	CONDEMN LIST
07/01/2025	600 N CARTHON	JC & WILLIE MITCHELL	08/01/2025	CONDEMN LIST
07/01/2025	431 ELIZABETH	ROBERT WILLIAMS	08/01/2025	CONDEMN LIST
07/11/2025	707 W WASHINGTON	LYNZIE HERRON	07/31/2025	EASEMENTS
07/11/2025	711 W WASHINGTON	HARSHMAN TEMP	07/31/2025	EASEMENTS
07/11/2025	709 W WASHINGTON	TALAYSLA DANCY	07/31/2025	EASEMENTS
07/11/2025	705 W WASHINGTON	DIAMOND THOMAS	07/31/2025	EASEMENT
07/11/2025	711 W WASHINGTON	SHANTE ANDERSON	07/31/2025	COMPLETED
07/11/2025	701 W WASHINGTON	PAMELA WILSON	07/31/2025	EASEMENT
07/11/2025	500 S CARTHON	CYRUS HOPEWELL	07/21/2025	
07/11/2025	117 W CHERYL	JOHNATHAN JACKSON	07/21/2025	
07/11/2025	501 E HALE	MARTHA TAYLOR	07/21/2025	
07/14/2025	1500 RICHARD PREWITT	CYRO INDUSTRIES	07/31/2025	
07/14/2025	324 N OAK	DUSTY LANE	07/25/2025	
07/14/2025	229 ALFALFA	DONNIE RILEY	07/25/2025	
07/14/2025	409 N PEARL	MY HOME 365	07/25/2025	
07/14/2025	411 N PEARL	JNL INVESTMENTS	07/25/2025	
07/14/2025	230 SHIPPEN	MY HOME 365	07/25/2025	
07/14/2025	100 N BROADWAY	LUKE 21:4 B	07/25/2025	COMPLETED
07/14/2025	617 HALE	ARETHER KING	07/25/2025	
07/14/2025	410 E HALE	COREY RODGERS	07/25/2025	
07/14/2025	106 E WASHINGTON	GARY MCBEE	07/31/2025	
07/24/2025	122 GREEN ACRES	LEA BAKER	08/01/2025	
07/22/2025	608 W LEE	CHIU-MO LIN	08/04/2025	
07/24/2025	111 WATSON	LARRY FOWLKES	07/07/2025	
07/23/2025	0 W DRIVER	JOHN NEWCOMB	08/04/2025	COMPLETED

JULY CODE VIOLATION SUMMARY

07/22/2025	600 W LEE	JOHN NEWCOMB	08/04/2025	COMPLETED
07/23/2025	0 W KEISER	JOHN NEWCOMB	08/04/2025	COMPLETED
07/23/2025	109 PIN OAK	MICHAEL PARKER	08/01/2025	
07/23/2025	132 CARRIAGE	ROCKY SMITH	08/15/2025	
07/24/2025	109 WATSON	KENFERNY WILLIAMS	08/10/2025	
THERE WERE 39 VIOLATIONS ISSUED FOR THE MONTH OF JULY AND THERE WERE 4 VEHICLES REMOVED, 7 PROPERTIES THAT WERE IN FULL COMPLIANCE, 7 YARDS MOWED AND 1 EASEMENT CORRECTED. DUE TO THE EXTREME HEAT CONDITIONS, ADDITIONAL TIME HAS BEEN ALLOWED FOR THESE VIOLATIONS TO BE COMPLETED. FOLLOW-UP VISITS WILL BE MADE TOWARDS THE END OF THE WEEK.				
4 CARS,	7 PROPERTIES	7 GRASS	1 EASEMENT	

GOLF COURSE

AUGUST 2025

Our golf course continues to see great play despite the heat wave that has been upon us. Our numbers may be slightly down compared to the unprecedented run we have had the past few months, but we are still seeing great daily round numbers played. We just finished up the JA 3-person scramble tournament this past weekend with over 40 teams and the atmosphere was electric. We had several down to the wire finishes in all 4 flights of golfers as they battled for first- third place. This tournament continues to be a premiere tournament in our surrounding area of golf courses, and we are happy the Junior Auxiliary continues to use our venue for their tournament. Next up we will have the SMC Ducks Unlimited one day tournament on August 23rd. This will be a four-person team scramble, and we will limit the field to the first 18 teams signed up for play. As we move to the course, we had several great compliments over the weekend on course conditions. I believe the course to be in great shape all over and want to recognize our staff on a job very well done throughout this extreme heat the past several weeks. We are right on schedule with our spray regimen and will be putting a fertilizer application down in the next couple of weeks on all greens and approach areas. Also, we will be spraying an application to the front side of number 9 fairway to clean up some spots with a few unwanted weeds. We have received two of our carts back from Bob Ladds this past week. The remaining cart is on hold for now because I believe the needed repairs will cost more than the cart is worth. We will continue our regular maintenance mowing and grooming of course as we look forward to another great month of golf. Please give me a call with any questions you may have.

Dylan Bowles, OMGC

Osceola Parks & Recreation

Dickie Kennemore Community Center

Director: Michael Ephlin

August 2025 Report

- **Community Center**
- **OPAR Fall Sports: Youth Soccer, Flag Football & Men's Softball**
- **OPAR Youth Girls Volleyball**
- **Splash Pad Inside Sylvester & Irma Belcher Park**
- **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. Our girls volleyball league started in July and ended on August 5th. It was a great season with over 60 girls playing volleyball. Our center is seeing some age with some lights out in the gym and other things but hopefully with the community center upgrades, we will see great improvements.

OPAR Fall Sports: Youth Soccer, Flag Football & Men's Softball

OPAR is registering for our fall sports: Youth Soccer, Flag Football & Men's Softball. We will be registering until Friday August 29th. Fall Sports is one of our biggest leagues and we will use all four ball fields at our sports complex. Can't wait to get everyone signed up and ready to play.

OPAR Youth Girl's Volleyball

Our OPAR Youth Girls volleyball began playing in July and ended on Tuesday August 5th. We had over 60 girls playing volleyball with ages ranging from 8 – 14. We had great coaches and the league went very well. We can't wait until next year.

Splash Pad Inside Sylvester & Irma Belcher Park

Our splash pad located inside Sylvester & Irma Belcher Park opened on Monday June 2nd. So far, the attendance has been great with fun being had by all. We continue to see citizens using our splash pad and we've even had an after hours party. We are very fortunate to have our splash pad inside our great city.

Park Updates

Our OPAR crew has been working hard keeping up with the grass growth inside the many parks that we take care of. The heat has been a challenge but with different hours and many breaks, we make sure we take the heat seriously. Some sod has been laid at our sports complex to make up for some that we lost during the winter. With growing season getting ready to slow, now is the perfect time to do that. We have great parks!! Whether it is Florida Park, Rodney Anders Park, San Souci Park, Sylvester & Irma Belcher Park, the Osceola Sports Complex, Florida Park Dog Park or Rosenwald Park, get out and see our wonderful parks.

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

ANIMAL CONTROL REPORT

JULY 2025

MONTH

YTD

DOG	6	62
CATS	7	39
OTHER	0	3
TOTAL	13	104

COMPLAINTS	14	161
CITATIONS	0	9
VERBAL WARNINGS	3	33
WRITTEN WARNINGS	4	14
DOG/CAT BITES	0	4

SUBMITTEED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Street & Sanitation Department Report for 2025

City Council Meeting: 8-18-25

From: Ed Richardson

Subject: Daily Operations

July Updates

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

Sanitation department: Sanitation Department is going well. We didn't have any major mechanical issues for the month of July. Dumping for the month of July has been high due to the excessive number of pickups and dump throughout the city.

Street Department: Street sweeper being looked at by Scruggs Equipment Company in Memphis. I should receive quote about how much it will cost to repair it. The sweepers actuator isn't operating correctly, which is hindering the operation of the brooms and vacuum.

Ditches: We've started our cleaning process of the Diane ditch, the ditch beside Kennemore home Improvement and the ditch behind Cherry Dr, and the ditch running beside Sonic and Margret Street has been cleaned. We've also cleaned ditches on Greenbriar, Alisha, and Carriage Dr. The ditch on Cottonwood has been cleaned. We've received support from the Housing Authority with the cleaning of the Shirly Dr ditch, and Myron Kelly ditch.

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

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 the city ditches and the city graveyard making sure they stay cut and free of litter. He also cleans up city hall and bingo hall downtown.

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