

AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING
September 15, 2025 - 5:00 pm
303 W. HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER- Pastor Ousley
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: August 18th Regular Monthly City Council Meeting
4. REPORTS:
 - a. Chamber of Commerce
 - b. SHIFT, Museum, A& P Commission
 - c. Financial Report – Krystal Elder
 - d. ALL DEPARMENT REPORTS ARE IN PACKET
5. BUISNESS
 - A) Ordinance: Liquor Permit Steel City Bar and Grill– Jeremey Thomas
 - B) Ordinance: Entertainment District – David Burnett
 - C) Resolution: Tax Back for Ratner Steel – Mallory Darby
 - D) Resolution: Millage Tax – Jessica Griffin
 - E) Water Plant Update – Sandra Brand
 - F) 4 Way stop Ermen & Semmes - Sandra Brand
 - G) Citizen Request - Samantha Collard
6. ANNOUNCEMENTS:
7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

August 18, 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 August 18, 2025, at 5:00pm.

Officers present: Joe Harris Jr., Mayor
 Jessica Griffin, City Clerk/Treasurer
 David Burnett, City Attorney

Council Members Present: Tyler Dunegan, Donnie Pugh, and Gary Cooper

Council Members Absent: Linda Watson, Sandra Brand, and Joe Guy

The meeting was called to order. All Council members were present, except Linda Watson, Sandra Brand, and Joe Guy who were absent.


Motion was made by Tyler Dunegan and seconded by Gary Cooper to approve July regular and special meeting minutes. All Council members were in favor.

SHIFT, Museum, and Main Street gave their reports.

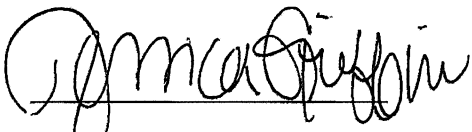
Krystal Elder came forward with the Financial Report. (attached)

MONTHLY REPORTS ARE AS FOLLOWS:

With there being no business on the agenda, motion was made by Tyler Dunegan and seconded by Donnie Pugh for meeting to be adjourned.

A handwritten signature in black ink, appearing to read "Joe Harris", written over a horizontal line.

Joe Harris, Mayor

A handwritten signature in black ink, appearing to read "Jessica Griffin", written over a horizontal line.

Jessica Griffin, City Clerk/Treasurer

August 2025	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	67%
Revenue:					
01 - Osceola Light & Power	12,018,033	13,018,724	1,000,691	18,027,050	72%
02 - City General Fund	5,134,701	6,114,254	979,553	8,194,380	75%
03 - Street Fund	533,500	594,316	60,816	800,250	74%
04 - Sanitation Fund	660,033	693,510	33,477	990,050	70%
Total Funds	18,346,268	20,420,804	2,074,537	28,011,730	73%
Operating Expense:					
01 - Osceola Light & Power	10,774,407	12,079,866	(1,305,459)	16,161,610	75%
02 - City General Fund	6,041,715	6,298,085	(256,371)	9,062,572	69%
03 - Street Fund	945,948	971,538	(25,590)	1,418,922	68%
04 - Sanitation Fund	774,533	882,961	(108,428)	1,161,800	76%
Total Funds	18,536,603	20,232,450	(1,695,848)	27,804,904	73%
Impact to Surplus:					
01 - Osceola Light & Power	1,243,627	938,859	(304,768)	1,865,440	50%
02 - City General Fund	(907,014)	(183,831)	723,183	(868,192)	21%
03 - Street Fund	(412,448)	(377,222)	35,226	(618,672)	61%
04 - Sanitation Fund	(114,500)	(189,452)	(74,951)	(171,750)	110%
Total Funds	(190,335)	188,354	378,689	206,826	

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MID SOUTH SALES	186	NEW SEWER SYSTEMS	WATER	1,686.25
		186	NEW SEWER SYSTEMS	WATER	1,514.87
		186	NEW SEWER SYSTEMS	WATER	1,140.61
	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	1,813.64
		204	ARKANSAS W/H PAYABLE	STATE W/H	2.96
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,843.23
	OMLP PAYROLL	116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 08/07/25	5,538.59
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 08/07/25	44,744.07
		116	CADENCE-OMLP PAYROLL	OMLP PY 08/07/2025 REGDD	396.81
		116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 08/21/25	5,294.04
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 08/21/25	44,894.78
	J.R. STEWART PUMP & EQUIPMEN	186	NEW SEWER SYSTEMS	WATER	3,265.28
		186	NEW SEWER SYSTEMS	WATER	3,265.28
	MISCELLANEOUS V TORRES MARTI	216	REFUNDS PAYABLE	04-17300-11	33.74
	BOARD, MARY	216	REFUNDS PAYABLE	24-37000-17	94.21
	JUNEY SMITH	216	REFUNDS PAYABLE	10-13600-15	37.77
	REAL MINISTR	216	REFUNDS PAYABLE	15-21800-09	229.64
	SMITH, MICHA	216	REFUNDS PAYABLE	02-18600-10	39.53
	MCFARLAND, S	216	REFUNDS PAYABLE	07-13100-08	1.11
	SUBWAY - KHO	216	REFUNDS PAYABLE	15-28700-00	944.46
	CALVERT, DYL	216	REFUNDS PAYABLE	19-11800-08	69.32
	SMITH, CHYNA	216	REFUNDS PAYABLE	24-02300-13	72.34
	FRAZIER, MAR	216	REFUNDS PAYABLE	24-45600-14	95.56
	TECHLINE INC.	181	ELECTRIC POWER PLANT	INV 7073307-00	1,082.26
		181	ELECTRIC POWER PLANT	INV 7072584-04	1,146.85
		181	ELECTRIC POWER PLANT	INV 7072770-01	222.00
		181	ELECTRIC POWER PLANT	INV 7073228-00	2,166.72
		181	ELECTRIC POWER PLANT	INV 7073282-00	1,665.00
		181	ELECTRIC POWER PLANT	INV 7073296-00	37,906.50
		181	ELECTRIC POWER PLANT	INV 7062695-07	653.97
		181	ELECTRIC POWER PLANT	INV 7068222-05	967.37
		181	ELECTRIC POWER PLANT	INV 7073488-00	536.69
		181	ELECTRIC POWER PLANT	INV 7073654-00	41,292.00
	MJMEUC	210	PURCHASE POWER PAYAB	ELEC	631,902.78
	MCCLELLAND CONSULTING ENGINE	183	WATER PLANT	WATER PROJECT 225769	4,028.89
		183	WATER PLANT	WATER PROJECT 225796	3,206.75
		183	WATER PLANT	WATER PROJECT 235808	3,268.60
		183	WATER PLANT	WATER PROJECT 235828	20,817.07
		183	WATER PLANT	WATER PROJECT 255708	650.00
		183	WATER PLANT	WATER	88,832.16
	UTILITY SERVICE CO INC	183	WATER PLANT	WATER	54,829.00
		183	WATER PLANT	WATER	73,072.00
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,658.99
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	10.00
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,773.61
		203	SOC SECURITY W/H PAY	FICA W/H	4,155.28
		203	SOC SECURITY W/H PAY	FICA W/H	27.99
		203	SOC SECURITY W/H PAY	FICA W/H	4,159.58
		203	SOC SECURITY W/H PAY	MEDICARE W/H	971.79
		203	SOC SECURITY W/H PAY	MEDICARE W/H	6.55

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		203	SOC SECURITY W/H PAY	MEDICARE W/H	972.82
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	ELEC	981,226.05
	R&R BORING CO., INC.	181	ELECTRIC POWER PLANT	ELEC	4,000.00
	DIAGNOSTIC OVERHEAD DOOR	183	WATER PLANT	WATER	1,948.99
		183	WATER PLANT	WATER	3,500.00
	CORE & MAIN	183	WATER PLANT	INV W988320	2,448.66
		183	WATER PLANT	INV X315032	1,911.42
		183	WATER PLANT	INV 194397	599.40
		183	WATER PLANT	INV X315036	135.42
		183	WATER PLANT	INV X405441	2,785.00
		183	WATER PLANT	INV X453480	479.52
		183	WATER PLANT	INV X460671	149.86
	AV WATER TECHNOLOGIES, LLC	183	WATER PLANT	WATER	10,572.25
	ALTEC CAPITAL SERVICES	250	N/P - ALTEC CAPITAL	ELEC	6,676.11
	GOVERNMENT LEASING AND FINAN	251	N/P-USBANCORP-DUMP T	9/1 PRINCIPAL PAYMENT	2,425.99
		251	N/P-USBANCORP-DUMP T	9/1 INTEREST PAYMENT	624.41
		251	N/P-USBANCORP-DUMP T	10/1 PRINCIPAL PAYMENT	2,437.14
		251	N/P-USBANCORP-DUMP T	10/1 INTEREST PAYMENT	757.34
			TOTAL:		2,130,834.87
ELECTRIC DEPT	WILLIAMS EQUIPMENT & SUPPLY	5-12-601	MATERIALS AND SUPPLI	ELEC	96.15
	CAPITAL ONE	5-12-601	MATERIALS AND SUPPLI	ELEC	154.80
	HILL MANUFACTURING	5-12-601	MATERIALS AND SUPPLI	ELEC	443.83
	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	ELEC	106.56
		5-12-619	BUILDING EXPENSE	ELEC	59.94
	KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	INV 162782	17.70
		5-12-601	MATERIALS AND SUPPLI	INV 162825	11.09
		5-12-601	MATERIALS AND SUPPLI	INV 162879	11.08
		5-12-601	MATERIALS AND SUPPLI	INV 163022	11.10
		5-12-601	MATERIALS AND SUPPLI	INV 163131	22.18
	REGULATORY COMPLIANCE SERVIC	5-12-860	CONSULTING SERVICES	OMLP	395.00
	BILLY GRIFFIN	5-12-580	UNIFORM EXPENSE	ELEC WBG	157.95
	NEXAIR LLC	5-12-601	MATERIALS AND SUPPLI	INV 0013487813	625.87
		5-12-601	MATERIALS AND SUPPLI	INV 0013498422	57.42
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELECTRIC	270.68
		5-12-503	GROUP INSURANCE	ELECTRIC	30.12
	TIFCO INDUSTRIES	5-12-601	MATERIALS AND SUPPLI	ELEC	641.87
		5-12-601	MATERIALS AND SUPPLI	ELEC	101.48
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	OMLP	16.73
	RITTER COMMUNICATIONS	5-12-619	BUILDING EXPENSE	ELECTRIC	225.98
	O'REILLY AUTO STORES INC	5-12-601	MATERIALS AND SUPPLI	INV 1183414103	20.60
		5-12-601	MATERIALS AND SUPPLI	INV 1183415221	83.42
		5-12-601	MATERIALS AND SUPPLI	INV 1183416426	9.97
		5-12-601	MATERIALS AND SUPPLI	INV 1183416525	132.16
		5-12-601	MATERIALS AND SUPPLI	INV 1183416678	33.29
		5-12-601	MATERIALS AND SUPPLI	INV 1183416698	12.21
		5-12-601	MATERIALS AND SUPPLI	FINANCE CHARGE	2.06
	DELTA DENTAL	5-12-503	GROUP INSURANCE	ELECTRIC	467.89
	THE LINCOLN NATIONAL LIFE IN	5-12-503	GROUP INSURANCE	ELECTRIC	643.47
	REGULATORY SOFTWARE SERVICES	5-12-640	DUES, MBRSHPS & SUBS	ELEC	2,160.00
	VERIZON WIRELESS	5-12-610	TELEPHONE	ELEC	827.34
		5-12-610	TELEPHONE	ELEC	784.50
	DELTA VISION	5-12-503	GROUP INSURANCE	ELECTRIC	96.22
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,571.47

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-12-502	PAYROLL TAX	FICA W/H	1,556.25
		5-12-502	PAYROLL TAX	MEDICARE W/H	367.52
		5-12-502	PAYROLL TAX	MEDICARE W/H	363.98
	AT& T	5-12-620	UTILITIES	ELEC	100.20
		5-12-620	UTILITIES	ELEC	110.19
	WEX FLEET UNIVERSAL	5-12-651	OPERATING EXPENSES -	ELEC	4,391.75
	BLACK HILLS ENERGY	5-12-620	UTILITIES	ELEC	45.43
		5-12-620	UTILITIES	ELEC	45.43
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELECTRIC	6,507.09
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	INV 4236046844	117.38
		5-12-619	BUILDING EXPENSE	INV 42368702005	117.38
		5-12-619	BUILDING EXPENSE	INV 4237522572	117.38
		5-12-619	BUILDING EXPENSE	INV 423857626	117.38
		5-12-619	BUILDING EXPENSE	INV 4236046811	317.84
		5-12-619	BUILDING EXPENSE	INV 4236802020	317.84
		5-12-619	BUILDING EXPENSE	INV 4237522557	317.84
		5-12-619	BUILDING EXPENSE	INV 4238257677	358.10
	PARMAN ENERGY GROUP	5-12-651	OPERATING EXPENSES -	ELECTRIC	245.31
		5-12-651	OPERATING EXPENSES -	ELECTRIC	266.08
		5-12-651	OPERATING EXPENSES -	ELECTRIC	331.32
		5-12-651	OPERATING EXPENSES -	ELECTRIC	187.66
		5-12-651	OPERATING EXPENSES -	ELECTRIC	400.84
		5-12-651	OPERATING EXPENSES -	ELECTRIC	273.27
		5-12-651	OPERATING EXPENSES -	ELECTRIC	331.52
		5-12-651	OPERATING EXPENSES -	ELECTRIC	236.70
		5-12-651	OPERATING EXPENSES -	ELECTRIC	402.01
		5-12-651	OPERATING EXPENSES -	ELECTRIC	228.04
		5-12-651	OPERATING EXPENSES -	ELECTRIC	215.33
		5-12-651	OPERATING EXPENSES -	ELECTRIC	215.47
		5-12-651	OPERATING EXPENSES -	ELECTRIC	93.65
		5-12-651	OPERATING EXPENSES -	ELECTRIC	416.22
		5-12-651	OPERATING EXPENSES -	ELECTRIC	460.11
		5-12-651	OPERATING EXPENSES -	ELECTRIC	222.33
		5-12-651	OPERATING EXPENSES -	ELECTRIC	122.95
		5-12-651	OPERATING EXPENSES -	ELECTRIC	200.22
		5-12-651	OPERATING EXPENSES -	ELECTRIC	259.64
		5-12-651	OPERATING EXPENSES -	ELECTRIC	564.62
	CARTER LAW FIRM, LLC	5-12-860	CONSULTING SERVICES	ELEC	220.00
	CHANCE WEBB	5-12-580	UNIFORM EXPENSE	ELEC	282.86
	RUSH TRUCK CENTER	5-12-650	REPAIRS & MAINTENANC	ELEC 2024 INTERNATIONAL HV	18,913.65
	BOOM COUNTRY TIRE	5-12-650	REPAIRS & MAINTENANC	ELEC	326.32
		5-12-650	REPAIRS & MAINTENANC	ELEC	66.55
	AMERICAN EXPRESS	5-12-630	INSURANCE	ELEC	279.00
		5-12-650	REPAIRS & MAINTENANC	ELEC	9,814.06
	CINTAS (MEDICAL)	5-12-515	SAFETY SUPPLIES	ELEC	40.30
	MEDICAL AIR SERVICES ASSOCIA	5-12-503	GROUP INSURANCE	ELECTRIC	70.00
		5-12-503	GROUP INSURANCE	ELECTRIC	70.00
	MARATHON STAFFING PLUS INC	5-12-455	TEMP SERVICE WAGES	ELECTRIC	1,008.00
		5-12-455	TEMP SERVICE WAGES	WATER	840.00
		5-12-455	TEMP SERVICE WAGES	ELECTRIC	1,008.00
		5-12-455	TEMP SERVICE WAGES	ELECTRIC	1,008.00
		5-12-455	TEMP SERVICE WAGES	ELECTRIC	1,008.00
	RUDI'S TOWING, INC	5-12-650	REPAIRS & MAINTENANC	ELEC	596.75
	TOW DADDY'S, LLC	5-12-650	REPAIRS & MAINTENANC	ELEC	2,522.50

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	FORT SMITH INDUSTRIAL SUPPLY	5-12-601	MATERIALS AND SUPPLI	ELEC	300.89
		5-12-601	MATERIALS AND SUPPLI	ELEC	8.33
			TOTAL:		69,603.19
WATER DEPT	CAPITAL ONE	5-13-601	MATERIALS AND SUPPLI	WATER	825.70
	QUILL CORP	5-13-601	MATERIALS AND SUPPLI	WATER	243.07
	FOUNTAIN PLUMBING	5-13-601	MATERIALS AND SUPPLI	WATER INV 51800	14.26
		5-13-601	MATERIALS AND SUPPLI	WATER INV 51911	60.94
		5-13-601	MATERIALS AND SUPPLI	WATER INV 51918	33.74
	KENNEMORE HOME	5-13-601	MATERIALS AND SUPPLI	WATER	17.74
		5-13-601	MATERIALS AND SUPPLI	WATER	30.72
		5-13-601	MATERIALS AND SUPPLI	WATER	59.88
	ELECTRICAL & INDUSTRIAL SUPP	5-13-683	PUMP AND TANK REPAIR	WATER	444.16
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
	RITTER COMMUNICATIONS	5-13-601	MATERIALS AND SUPPLI	WATER	349.96
	O'REILLY AUTO STORES INC	5-13-601	MATERIALS AND SUPPLI	INV 1183414104	19.96
		5-13-650	REPAIRS & MAINTENANC	INV 1183414726	19.96
		5-13-601	MATERIALS AND SUPPLI	INV 1183415163	83.24
		5-13-602	CHEMICALS AND SUPPLI	INV 1183415242	103.55
		5-13-650	REPAIRS & MAINTENANC	INV 1183415493	17.32
		5-13-650	REPAIRS & MAINTENANC	INV 1183415611	21.07
		5-13-601	MATERIALS AND SUPPLI	INV 1183415838	83.24
		5-13-650	REPAIRS & MAINTENANC	INV 1183415971	31.60
		5-13-601	MATERIALS AND SUPPLI	INV 1183415985	57.70
		5-13-650	REPAIRS & MAINTENANC	INV 1183416461	48.80
		5-13-601	MATERIALS AND SUPPLI	INV 1183416635	31.60
		5-13-650	REPAIRS & MAINTENANC	INV 1183416349	17.57
	DELTA DENTAL	5-13-503	GROUP INSURANCE	WATER	88.56
	THE LINCOLN NATIONAL LIFE IN	5-13-503	GROUP INSURANCE	WATER	233.76
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	WATER	1,080.44
	VERIZON WIRELESS	5-13-610	TELEPHONE	WATER	194.20
		5-13-610	TELEPHONE	WATER	183.60
	DELTA VISION	5-13-503	GROUP INSURANCE	WATER	14.74
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	915.21
		5-13-502	PAYROLL TAX	FICA W/H	908.19
		5-13-502	PAYROLL TAX	MEDICARE W/H	214.03
		5-13-502	PAYROLL TAX	MEDICARE W/H	212.39
	TRI STATE INDUSTRIAL SUPPLY	5-13-601	MATERIALS AND SUPPLI	WATER	44.36
	ARKANSAS DEPT OF HEALTH	5-13-640	DUES, MBRSHPS & SUBS	WATER	13,041.60
	WEX FLEET UNIVERSAL	5-13-651	OPERATING EXPENSES -	WATER	50.00
	BLACK HILLS ENERGY	5-13-620	UTILITIES	WATER	36.83
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	2,250.63
	OST, LLC.	5-13-648	IMMUNIZATIONS & PHYS	WATER	32.00
	CORE & MAIN	5-13-601	MATERIALS AND SUPPLI	INV W721781	364.08
		5-13-601	MATERIALS AND SUPPLI	INV W857612	158.74
		5-13-601	MATERIALS AND SUPPLI	INV W988677 AQUATIC	135.42
		5-13-601	MATERIALS AND SUPPLI	INV X194387	399.60
		5-13-601	MATERIALS AND SUPPLI	WATER	1,605.26
	CINTAS UNIFORM CORP 206	5-13-619	BUILDING EXPENSE	MATS	351.08
		5-13-580	UNIFORM EXPENSE	UNIFORMS	1,599.27
	BRENNTAG MID-SOUTH, INC.	5-13-602	CHEMICALS AND SUPPLI	BMS955931	1,649.71
		5-13-602	CHEMICALS AND SUPPLI	BMS981902	6,566.52
	BOB'S AUTO CENTER, LLC	5-13-650	REPAIRS & MAINTENANC	TICKET 7410	38.85
		5-13-650	REPAIRS & MAINTENANC	TICKET 7481	217.81

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AMERICAN EXPRESS	5-13-601	MATERIALS AND SUPPLI	WATER	65.48
		5-13-647	LICENSES	WATER	169.20
	CINTAS (MEDICAL)	5-13-515	SAFETY SUPPLIES	WATER	101.55
		5-13-515	SAFETY SUPPLIES	WATER	97.49
	MEDICAL AIR SERVICES ASSOCIA	5-13-503	GROUP INSURANCE	WATER	28.00
		5-13-503	GROUP INSURANCE	WATER	28.00
	PAKSCADA/ PAKENERGY	5-13-601	MATERIALS AND SUPPLI	WATER	347.60
	MITCHELL, WILLIAMS, SELIG, GAT	5-13-860	CONSULTING SERVICES	ADMIN	5,471.50
	MARATHON STAFFING PLUS INC	5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
				TOTAL:	45,743.80
SEWER DEPT	CAPITAL ONE	5-14-601	MATERIALS AND SUPPLI	SEWER	647.95
	BUGMOBILE OF AR INC	5-14-601	MATERIALS AND SUPPLI	SEWER	84.36
	NORTHERN SAFETY CO INC	5-14-601	MATERIALS AND SUPPLI	SEWER	364.44
	FOUNTAIN PLUMBING	5-14-601	MATERIALS AND SUPPLI	SEWER INV 51864	6.60
		5-14-601	MATERIALS AND SUPPLI	SEWER INV 51925	46.73
	KENNEMORE HOME	5-14-601	MATERIALS AND SUPPLI	INVOICE# 162742	73.79
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	109.70
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	29.84
		5-14-503	GROUP INSURANCE	SEWER	303.72
	O'REILLY AUTO STORES INC	5-14-650	REPAIRS & MAINTENANC	SEWER INV 1183415975	32.91
	DELTA DENTAL	5-14-503	GROUP INSURANCE	SEWER	334.12
	THE LINCOLN NATIONAL LIFE IN	5-14-503	GROUP INSURANCE	SEWER	312.94
	DELTA VISION	5-14-503	GROUP INSURANCE	SEWER	59.92
	ENTERGY	5-14-620	UTILITIES	SEWER	207.83
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	665.40
		5-14-502	PAYROLL TAX	FICA W/H	27.99
		5-14-502	PAYROLL TAX	FICA W/H	689.43
		5-14-502	PAYROLL TAX	MEDICARE W/H	155.62
		5-14-502	PAYROLL TAX	MEDICARE W/H	6.55
		5-14-502	PAYROLL TAX	MEDICARE W/H	161.24
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	SEWER	13.25
		5-14-620	UTILITIES	SEWER	82.49
	BLACK HILLS ENERGY	5-14-620	UTILITIES	SEWER	114.87
		5-14-620	UTILITIES	SEWER	54.00
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	2,682.09
	PARMAN ENERGY GROUP	5-14-651	OPERATING EXPENSES -	WATER	306.63
		5-14-651	OPERATING EXPENSES -	WATER	414.15
		5-14-651	OPERATING EXPENSES -	WATER	501.05
		5-14-651	OPERATING EXPENSES -	WATER	414.39
		5-14-651	OPERATING EXPENSES -	WATER	295.88
		5-14-651	OPERATING EXPENSES -	WATER	285.05
		5-14-651	OPERATING EXPENSES -	WATER	269.33
		5-14-651	OPERATING EXPENSES -	WATER	520.28
		5-14-651	OPERATING EXPENSES -	WATER	277.91
		5-14-651	OPERATING EXPENSES -	WATER	324.55
	AMERICAN EXPRESS	5-14-620	UTILITIES	SEWER	254.50
	GRIGGS LAWCARE & MISC. SERV	5-14-601	MATERIALS AND SUPPLI	SEWER	1,800.00
		5-14-601	MATERIALS AND SUPPLI	SEWER	1,800.00
	MEDICAL AIR SERVICES ASSOCIA	5-14-503	GROUP INSURANCE	SEWER	84.00

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-14-503	GROUP INSURANCE	SEWER	84.00
	ENVIRONMENTAL SERVICES COMPA	5-14-601	MATERIALS AND SUPPLI	INV 122146	7,844.11
		5-14-601	MATERIALS AND SUPPLI	INV 122398	7,562.64
		5-14-601	MATERIALS AND SUPPLI	INV 122682	7,562.64
		5-14-601	MATERIALS AND SUPPLI	INV 122925	8,813.08
		5-14-601	MATERIALS AND SUPPLI	INV 123348	7,562.64
		5-14-601	MATERIALS AND SUPPLI	SEWER	9,438.30
	BLACKMON INDUSTRIAL ELECTRIC	5-14-683	PUMP AND TANK REPAIR	SEWER	2,525.25
				TOTAL:	66,208.16
ADMINISTRATION	CAPITAL ONE	5-15-601	MATERIALS AND SUPPLI	ADMIN	65.87
	BUGMOBILE OF AR INC	5-15-619	BUILDING EXPENSE	INV 10928142	53.28
		5-15-619	BUILDING EXPENSE	INV 10928767	53.28
		5-15-619	BUILDING EXPENSE	INV 10929651	53.28
	UNITED PARCEL SERVICE	5-15-601	MATERIALS AND SUPPLI	CITY ADMIN	256.01
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	ELEC	1,209.43
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	1/2 CITY	6,400.00
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN - OMLP	52.85
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	U.S. POSTAL SERVICE	2,000.00
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	ADMIN - OMLP	19.92
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	47.64
	CITIZENS FIDELITY INS	5-15-503	GROUP INSURANCE	ADMIN	9.62
	MUNICIPAL VEHICLE PROGRAM	5-15-630	INSURANCE	WATER PLANT	741.08
	DELTA DENTAL	5-15-503	GROUP INSURANCE	ADMIN - OMLP	375.24
	NORTH AMERICAN ELECTRIC RC	5-15-860	CONSULTING SERVICES	ELEC	1,565.13
	QUADIENT FINANCE USA, INC	5-15-606	POSTAGE	OMLP BILLING	1,024.34
		5-15-606	POSTAGE	LATE FEES	39.00
	THE LINCOLN NATIONAL LIFE IN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	292.04
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	OMLP	95.28
	SECURE ON SITE	5-15-601	MATERIALS AND SUPPLI	CITY HALL	75.00
	VERIZON WIRELESS	5-15-610	TELEPHONE	CITY ADMIN	215.47
		5-15-610	TELEPHONE	CITY	206.29
	DELTA VISION	5-15-503	GROUP INSURANCE	ADMIN-OMLP	85.90
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	1,003.20
		5-15-502	PAYROLL TAX	FICA W/H	1,005.71
		5-15-502	PAYROLL TAX	MEDICARE W/H	234.62
		5-15-502	PAYROLL TAX	MEDICARE W/H	235.21
	MUNICIPAL HEALTH BENEFIT FUN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	3,545.01
	SALT GROUP OF ARKANSAS	5-15-860	CONSULTING SERVICES	OMLP	12,956.67
	AT&T	5-15-610	TELEPHONE	CITY ACCT	743.60
		5-15-610	TELEPHONE	CITY ACCT	747.10
	AMERICAN EXPRESS	5-15-601	MATERIALS AND SUPPLI	OMLP	79.69
		5-15-640	DUES, MBRSHPS & SUBS	OMLP	28.69
	VISUAL EDGE IT, INC.	5-15-619	BUILDING EXPENSE	ADMIN	236.60
	CINTAS (MEDICAL)	5-15-515	SAFETY SUPPLIES	CITY HALL	80.31
	MEDICAL AIR SERVICES ASSOCIA	5-15-503	GROUP INSURANCE	ADMIN-OMLP	98.00
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	98.00
	DAWSON EMPLOYMENT SERVICE	5-15-455	TEMP SERVICE WAGES	CITY HALL	31.50
		5-15-455	TEMP SERVICE WAGES	CITY HALL	94.50
	AVTEK SOLUTIONS, INC	5-15-640	DUES, MBRSHPS & SUBS	ELEC	6,824.20
	APEHRA ANNUAL CONFERENCE	5-15-510	TRAVEL & TRAINING EX	ANNUAL HR CONFERENCE	250.00
				TOTAL:	43,228.56

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	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	308.49
		214	GARNISHMENTS	PAYABLE	308.49
	OSCEOLA FIRE DEPT	222	FIREMEN'S FUND	FIREMAN FUND	300.89
		222	FIREMEN'S FUND	FIREMAN FUND	318.65
	OMLP	115	CADENCE-CITY GENERAL	OMLP	26,230.68
		115	CADENCE-CITY GENERAL	TRASNFER	250,000.00
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	5,200.83
		204	ARKANSAS W/H PAYABLE	STATE W/H	27.36
		204	ARKANSAS W/H PAYABLE	STATE W/H	5,581.24
		204	ARKANSAS W/H PAYABLE	STATE W/H	238.60
	SANITATION FUND CITY PAYROLL	115	CADENCE-CITY GENERAL	TRANSFER TO SANITATION FUN	25,000.00
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 08/07/25	13,534.75
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 08/07/25	127,989.98
		116	BANCORP-CITY GEN PAY	CITY PY 08/07/25 REG DD	1,015.24
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 08/21/25	13,940.71
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 08/21/25	137,238.87
		116	BANCORP-CITY GEN PAY	ELECTED OFF PY 08/25 CADEN	1,204.77
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 08/25	7,983.77
		115	CADENCE-CITY GENERAL	CITY RETIREE PY REG DD 08/	2,027.82

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MARK T. MCCARTY TRUSTEE	214	GARNISHMENTS PAYABLE		454.62
		214	GARNISHMENTS PAYABLE		454.62
	COMMERCIAL COLLECTIONS	214	GARNISHMENTS PAYABLE		54.16
		214	GARNISHMENTS PAYABLE		54.16
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	14,131.94
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	65.60
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	15,469.08
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,292.00
		203	SOC SECURITY W/H PAY	FICA W/H	9,329.58
		203	SOC SECURITY W/H PAY	FICA W/H	74.40
		203	SOC SECURITY W/H PAY	FICA W/H	9,802.62
		203	SOC SECURITY W/H PAY	FICA W/H	723.05
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,715.44
		203	SOC SECURITY W/H PAY	MEDICARE W/H	17.40
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,893.97
		203	SOC SECURITY W/H PAY	MEDICARE W/H	169.08
	CORE & MAIN	195	AQUATIC CENTER	INV X061285 AQUATIC	19,456.02
				TOTAL:	701,962.06
ADMINISTRATION	CAPITAL ONE	5-01-601	MATERIALS AND SUPPLI	CITY GEN	35.48
	BUGMOBILE OF AR INC	5-01-751	SR. CITIZEN BLDG EXP	SENIOR CITIZEN - ACCT# 139	159.84
	QUILL CORP	5-01-601	MATERIALS AND SUPPLI	CITY - INVOICE# 45063878	291.30
		5-01-601	MATERIALS AND SUPPLI	CITY - INVOICE# 44895154	33.44
		5-01-601	MATERIALS AND SUPPLI	ADMIN- INVOICE# 45181304	725.92
		5-01-601	MATERIALS AND SUPPLI	CITY	154.64
	FOUNTAIN PLUMBING	5-01-601	MATERIALS AND SUPPLI	CITY GEN INV 51817	157.83
	LOWE'S BUSINESS ACCOUNT	5-01-601	MATERIALS AND SUPPLI	LATE FEE	29.00
	THOMAS SPEIGHT & NOBLE	5-01-860	CONSULTING SERVICES	1/2 OMLP	6,400.00
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE - CITY	204.40
		5-01-503	GROUP INSURANCE	FIRE PEN	75.68
		5-01-503	GROUP INSURANCE	RETIREE-CITY	44.16
	D & L INCORPORATED	5-01-619	BUILDING EXPENSE	CITY - INVOICE# 009258	888.00
	RITTER COMMUNICATIONS	5-01-753	COSTON BLDG EXP	COSTON	255.98
		5-01-601	MATERIALS AND SUPPLI	CITY HALL - ACCT# 00372844	149.85
		5-01-753	COSTON BLDG EXP	COSTON- ACCT# 00272330-4	235.98
	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
	MAIN STREET OSCEOLA, INC	5-01-899	MISCELLANEOUS	REIMBURSEMENT GRANT RED CR	8,484.01
	MCCLELLAND CONSULTING ENGINE	5-01-860	CONSULTING SERVICES	WATER	3,200.00
	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
	DEPT OF FINANCE & ADMINISTRA	5-01-619	BUILDING EXPENSE	CITY ACCT	118.75
	EFTPS	5-01-502	PAYROLL TAX	FICA W/H	192.70
		5-01-502	PAYROLL TAX	FICA W/H	192.70
		5-01-502	PAYROLL TAX	FICA W/H	723.05
		5-01-502	PAYROLL TAX	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# 2215	246.15
		5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 2221	527.25

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BLACK HILLS ENERGY	5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD- ACCT# 23689136	55.30
		5-01-620	UTILITIES	CITY HALL	46.68
	DELTA CREATIVE	5-01-601	MATERIALS AND SUPPLI	CITY - INVOICE# 0356	400.00
		5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 0355	400.00
	CONCORD PUBLISHING HOUSE	5-01-607	PUBLISHING ORDINANCE	AD 5383249	136.50
		5-01-607	PUBLISHING ORDINANCE	AD 5383250	273.00
		5-01-607	PUBLISHING ORDINANCE	AD 5383892	441.00
		5-01-607	PUBLISHING ORDINANCE	AD 5383893	357.00
		5-01-607	PUBLISHING ORDINANCE	AD 5383970	441.00
		5-01-607	PUBLISHING ORDINANCE	AD 5383971	346.50
		5-01-607	PUBLISHING ORDINANCE	BL29004	283.50
		5-01-607	PUBLISHING ORDINANCE	BL 29005	336.00
	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	INVOICE# IF-103578	487.50
	BURNETT LAW FIRM	5-01-644	LEGAL EXPENSES	CITY- AUGUST EXPENSE	1,675.00
	XMC	5-01-601	MATERIALS AND SUPPLI	CITY - INVOICE# 39839705	2,900.81
	AMERICAN EXPRESS	5-01-899	MISCELLANEOUS	CITY GEN	7.75
		5-01-601	MATERIALS AND SUPPLI	CITY GEN	454.60
		5-01-640	DUES, MBRSHPS & SUBS	CITY GEN	222.61
	HAYS FOOD TOWN #15	5-01-861	INDUSTRIAL INCENTIVE	JULY INCENTIVE	6,250.00
		5-01-861	INDUSTRIAL INCENTIVE	JUNE - INVOICE# 778189	6,250.00
	MEDICAL AIR SERVICES ASSOCIA	5-01-503	GROUP INSURANCE	ELECTED - CITY	14.00
		5-01-503	GROUP INSURANCE	ELECTED - CITY	14.00
	DREW BEVILL LAWN CARE, LLC.	5-01-619	BUILDING EXPENSE	CITY HALL- STMT# 1323	869.70
	MITCHELL, WILLIAMS, SELIG, GAT	5-01-860	CONSULTING SERVICES	AQUATIC CENTER	5,152.50
				TOTAL:	60,693.74
POLICE DEPT	H & H BUSINESS MACHINES	5-02-601	MATERIALS AND SUPPLI	INVOICE# 150370	677.04
		5-02-601	MATERIALS AND SUPPLI	INVOICE# 125218	199.63
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 150424	111.00
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 150425	153.56
	CAPITAL ONE	5-02-601	MATERIALS AND SUPPLI	OPD	104.85
	RAZORBACK CLEANERS	5-02-581	UNIFORM LAUNDRY	OPD- STMT DATE: 06/30/25	311.53
	AR CRIME INFO CENTER	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 18861521	147.77
	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	21,092.10
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	780.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	1,473.75
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	45.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	5,895.00
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	OPD	450.76
	CITIZENS FIDELITY INS	5-02-503	GROUP INSURANCE	OPD	36.00
	LEXISNEXIS RISK DATA MANAGEM	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 1100165807	200.00
	ARKANSAS STATE TREASURY	4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	211.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	780.00
	RITTER COMMUNICATIONS	5-02-620	UTILITIES	OPD- ACCT# 00197967-3	1,803.48
	DELTA DENTAL	5-02-503	GROUP INSURANCE	OPD	898.94
	THE LINCOLN NATIONAL LIFE IN	5-02-503	GROUP INSURANCE	OPD	815.73
	FIRST NATIONAL BANK	5-02-700	EQUIPMENT PURCHASES	CITY- ACCT# 00000000018442	9,349.25
	VERIZON WIRELESS	5-02-610	TELEPHONE	OPD	2,127.06
		5-02-610	TELEPHONE	POLICE	2,008.97
	DELTA VISION	5-02-503	GROUP INSURANCE	OPD	193.78

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	4,255.56
		5-02-502	PAYROLL TAX	FICA W/H	4,365.55
		5-02-502	PAYROLL TAX	MEDICARE W/H	995.25
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,020.97
	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
	MIKAL GONZALEZ	5-02-510	TRAVEL & TRAINING EX	MEAL REIMBURSEMENT	103.81
	PARMAN ENERGY GROUP	5-02-651	OPERATING EXPENSES -	OPD	858.57
		5-02-651	OPERATING EXPENSES -	OPD	1,159.61
		5-02-651	OPERATING EXPENSES -	OPD	1,402.92
		5-02-651	OPERATING EXPENSES -	OPD	1,160.30
		5-02-651	OPERATING EXPENSES -	OPD	828.45
		5-02-651	OPERATING EXPENSES -	OPD	798.16
		5-02-651	OPERATING EXPENSES -	OPD	754.13
		5-02-651	OPERATING EXPENSES -	OPD	1,456.78
		5-02-651	OPERATING EXPENSES -	OPD	778.14
		5-02-651	OPERATING EXPENSES -	OPD	908.73
	BOB'S AUTO CENTER, LLC	5-02-650	REPAIRS & MAINTENANC	TICKET 7180	80.97
		5-02-650	REPAIRS & MAINTENANC	TICKET 7220	80.97
		5-02-650	REPAIRS & MAINTENANC	TICKET 7221	16.65
		5-02-650	REPAIRS & MAINTENANC	TICKET 7243	80.97
		5-02-650	REPAIRS & MAINTENANC	TICKET 7272	16.65
		5-02-650	REPAIRS & MAINTENANC	TICKET 7281	16.65
		5-02-650	REPAIRS & MAINTENANC	TICKET 7305	16.65
		5-02-650	REPAIRS & MAINTENANC	TICKET 7314	88.79
		5-02-650	REPAIRS & MAINTENANC	TICKET 7316	16.65
		5-02-650	REPAIRS & MAINTENANC	TICKET 7354	33.30
		5-02-650	REPAIRS & MAINTENANC	TICKET 7375	97.66
		5-02-650	REPAIRS & MAINTENANC	TICKET 7396	99.89
		5-02-650	REPAIRS & MAINTENANC	TICKET 7413	80.97
		5-02-650	REPAIRS & MAINTENANC	TICKET 7434	80.97
		5-02-650	REPAIRS & MAINTENANC	TICKET 7456	16.65
		5-02-650	REPAIRS & MAINTENANC	TICKET 7485	77.70
		5-02-650	REPAIRS & MAINTENANC	TICKET 7499	33.30
		5-02-650	REPAIRS & MAINTENANC	TICKET 7514	340.70
		5-02-650	REPAIRS & MAINTENANC	TICKET 7516	105.44
		5-02-650	REPAIRS & MAINTENANC	LATE FEE	43.62
	UNITED POLICE SUPPLY	5-02-580	UNIFORM EXPENSE	INVOICE# 47388	592.41
		5-02-580	UNIFORM EXPENSE	INVOICE# 47389	67.27
		5-02-580	UNIFORM EXPENSE	INVOICE# 47698	288.61
		5-02-580	UNIFORM EXPENSE	INVOICE# 47878	36.89
		5-02-580	UNIFORM EXPENSE	INVOICE# 48006	24.96
		5-02-580	UNIFORM EXPENSE	INVOICE# 48007	24.96
		5-02-580	UNIFORM EXPENSE	INVOICE# 48008	24.96
	EDWARDS AUTOMOTIVE	5-02-651	OPERATING EXPENSES -	INVOICE# 16046	1,100.12
	TERRY TREADWAY	5-02-650	REPAIRS & MAINTENANC	REIMBURSEMENT FOR VEHICLE W	32.81
	AMERICAN EXPRESS	5-02-510	TRAVEL & TRAINING EX	OPD	1,789.98
		5-02-601	MATERIALS AND SUPPLI	OPD	435.89
		5-02-640	DUES, MBRSHPS & SUBS	OPD	24.44
	ARKANSAS SAFE SCHOOLS ASSOCI	5-02-510	TRAVEL & TRAINING EX	OPD- INVOICE DATE: 07/19/2	125.00
	CINTAS (MEDICAL)	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 5281301308	275.67
	MEDICAL AIR SERVICES ASSOCIA	5-02-503	GROUP INSURANCE	OPD	196.00
		5-02-503	GROUP INSURANCE	OPD	182.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TAKEEM BOWMAN	5-02-510	TRAVEL & TRAINING EX	MEAL VOUCHER REIMB.	107.48
	LATHEM TIME	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# INV-567939	117.66
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# INV-579410	117.66
	TECHTRONIX NEA LLC	5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# 706	162.75
		5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# 653	162.75
	IDEMIA IDENTIFY & SECURITY U	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 182818	2,932.62
	TERRENCE THOMPSON	5-02-510	TRAVEL & TRAINING EX	MEAL REIMBURSEMENT	50.44
		5-02-510	TRAVEL & TRAINING EX	MEAL REIMBURSEMENT	69.11
		5-02-510	TRAVEL & TRAINING EX	MEAL REIMBURSEMENT	121.26
	COLLISION REPAIR OF JONESBOR	5-02-650	REPAIRS & MAINTENANC	OPD- RO NUMBER 24559	3,752.47
				TOTAL:	104,932.46
FIRE DEPT	CAPITAL ONE	5-03-601	MATERIALS AND SUPPLI	FIRE	791.25
		5-03-650	REPAIRS & MAINTENANC	FIRE	22.13
	BUGMOBILE OF AR INC	5-03-619	BUILDING EXPENSE	FIRE- ACCT# 17417	83.25
		5-03-619	BUILDING EXPENSE	FIRE- ACCT# 17417	166.50
	FOUNTAIN PLUMBING	5-03-619	BUILDING EXPENSE	FIRE- STMT DATE: 06/30/25	16.92
		5-03-651	OPERATING EXPENSES -	FIRE- STMT DATE: 07/31/25	26.58
	KENNEMORE HOME	5-03-619	BUILDING EXPENSE	INVOICE# 162700	10.32
		5-03-651	OPERATING EXPENSES -	INVOICE# 162709	20.06
		5-03-651	OPERATING EXPENSES -	INVOICE# 162747	57.14
		5-03-619	BUILDING EXPENSE	INVOICE# 162859	28.78
		5-03-619	BUILDING EXPENSE	INVOICE# 162930	83.25
		5-03-619	BUILDING EXPENSE	INVOICE# 162977	49.15
	LOWE'S BUSINESS ACCOUNT	5-03-619	BUILDING EXPENSE	INVOICE# 72854	26.22
	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
	RITTER COMMUNICATIONS	5-03-620	UTILITIES	FIRE- ACCT# 00010096-5	79.98
		5-03-620	UTILITIES	FIRE- ACCT# 00001824-8	620.45
		5-03-620	UTILITIES	FIRE- ACCT# 00010096-5	99.98
		5-03-620	UTILITIES	FIRE- ACCT# 00001824-8	635.26
	O'REILLY AUTO STORES INC	5-03-651	OPERATING EXPENSES -	TRANS# 1183412456	297.66
		5-03-601	MATERIALS AND SUPPLI	TRANS# 1183412474	22.20-
		5-03-619	BUILDING EXPENSE	TRANS# 1183412779	124.06
		5-03-601	MATERIALS AND SUPPLI	TRANS# 1183412847	116.84
		5-03-601	MATERIALS AND SUPPLI	TRANS# 1183412848	10.08-
		5-03-601	MATERIALS AND SUPPLI	TRANS# 1183412897	52.13
		5-03-651	OPERATING EXPENSES -	TRANS# 1183413456	18.86
		5-03-650	REPAIRS & MAINTENANC	TRANS# 1183413922	162.56
		5-03-650	REPAIRS & MAINTENANC	TRANS# 1183413924	11.10-
		5-03-601	MATERIALS AND SUPPLI	TRANS# 1183414452	22.19
		5-03-650	REPAIRS & MAINTENANC	TRANS# 1183414818	8.48
	DELTA DENTAL	5-03-503	GROUP INSURANCE	FIRE	585.78
	BLYTHERVILLE SHEET METAL	5-03-619	BUILDING EXPENSE	FIRE- STMT DATE: 07/31/25	71.84
	THE LINCOLN NATIONAL LIFE IN	5-03-503	GROUP INSURANCE	FIRE	241.29
	DELTA VISION	5-03-503	GROUP INSURANCE	FIRE	112.98
	EFTPS	5-03-502	PAYROLL TAX	FICA W/H	37.22
		5-03-502	PAYROLL TAX	FICA W/H	111.62
		5-03-502	PAYROLL TAX	MEDICARE W/H	542.26
		5-03-502	PAYROLL TAX	MEDICARE W/H	627.57
	WEX FLEET UNIVERSAL	5-03-651	OPERATING EXPENSES -	INVOICE# 106355450	526.91
	BLACK HILLS ENERGY	5-03-620	UTILITIES	FIRE- ACCT# 3057380332	45.43
		5-03-620	UTILITIES	FIRE- ACCT# 3058085607	36.34

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DIAGNOSTIC OVERHEAD DOOR	5-03-619	BUILDING EXPENSE	FIRE- INVOICE# 200726	555.00
	MUNICIPAL HEALTH BENEFIT FUN	5-03-503	GROUP INSURANCE	FIRE	5,795.64
	AT&T MOBILITY	5-03-686	EQUIPMENT RENTAL	FIRE- ACCT# 287309559847	292.18
		5-03-686	EQUIPMENT RENTAL	FIRE- ACCT# 287309559847	296.41
	PARMAN ENERGY GROUP	5-03-651	OPERATING EXPENSES - FIRE		40.88
		5-03-651	OPERATING EXPENSES - FIRE		133.04
		5-03-651	OPERATING EXPENSES - FIRE		55.22
		5-03-651	OPERATING EXPENSES - FIRE		93.83
		5-03-651	OPERATING EXPENSES - FIRE		66.81
		5-03-651	OPERATING EXPENSES - FIRE		136.64
		5-03-651	OPERATING EXPENSES - FIRE		55.25
		5-03-651	OPERATING EXPENSES - FIRE		39.45
		5-03-651	OPERATING EXPENSES - FIRE		201.00
		5-03-651	OPERATING EXPENSES - FIRE		38.01
		5-03-651	OPERATING EXPENSES - FIRE		107.67
		5-03-651	OPERATING EXPENSES - FIRE		35.91
		5-03-651	OPERATING EXPENSES - FIRE		46.83
		5-03-651	OPERATING EXPENSES - FIRE		69.37
		5-03-651	OPERATING EXPENSES - FIRE		230.06
		5-03-651	OPERATING EXPENSES - FIRE		37.05
		5-03-651	OPERATING EXPENSES - FIRE		61.48
		5-03-651	OPERATING EXPENSES - FIRE		100.11
		5-03-651	OPERATING EXPENSES - FIRE		43.27
	AMERICAN EXPRESS	5-03-651	OPERATING EXPENSES - FIRE		282.31
		5-03-601	MATERIALS AND SUPPLI	FIRE	927.46
		5-03-619	BUILDING EXPENSE	FIRE	67.42
		5-03-650	REPAIRS & MAINTENANC	FIRE	754.10
		5-03-651	OPERATING EXPENSES - FIRE		313.22
	MEDICAL AIR SERVICES ASSOCIA	5-03-503	GROUP INSURANCE	FIRE	182.00
		5-03-503	GROUP INSURANCE	FIRE	182.00
	EEP	5-03-580	UNIFORM EXPENSE	FIRE- INVOICE# 517924	148.73
		5-03-580	UNIFORM EXPENSE	FIRE- INVOICE# 517922	472.94
		5-03-651	OPERATING EXPENSES - FIRE	INVOICE# 518233	184.26
	DRAKE COLLARD	5-03-510	TRAVEL & TRAINING EX	FUEL REIMBURSEMENT	248.04
	WAYNE'S ELECTRICAL SERVICE	5-03-619	BUILDING EXPENSE	FIRE- INV- 25177	2,778.47
				TOTAL:	22,159.50
PARKS & RECREATION DEP	CAPITAL ONE	5-04-601	MATERIALS AND SUPPLI	OPAR	1,196.22
	BUGMOBILE OF AR INC	5-04-619	BUILDING EXPENSE	OPAR- ACCT# 5868	144.30
	KENNEMORE HOME	5-04-601	MATERIALS AND SUPPLI	INVOICE# 162613	47.42
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 162676	510.52
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 162731	13.30
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 162741	18.58
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 162787	22.94
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 162900	107.83
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 163108	42.58
	LOWE'S BUSINESS ACCOUNT	5-04-601	MATERIALS AND SUPPLI	INVOICE# 70431	121.43
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 72883	94.41
	SPORTS HALL	5-04-725	ATHLETIC EQUIPMENT	STMT DATE: 08/04 - 6 INVOI	5,228.51
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	OPAR	181.00
	CITIZENS FIDELITY INS	5-04-503	GROUP INSURANCE	OPAR	104.08
	MICHAEL GODSEY	5-04-619	BUILDING EXPENSE	OPAR- STMT DATE: 07/25/25	240.87
	DEERE CREDIT, INC.	5-04-895	CAPITAL LEASE PAYMEN	AUGUST LEASE PAYMENT	989.40

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-04-895	CAPITAL LEASE PAYMEN	LATE CHARGE	36.31
		5-04-895	CAPITAL LEASE PAYMEN	AUGUST PAYMENT	561.94
		5-04-895	CAPITAL LEASE PAYMEN	LATE CHARGE	25.00
	RITTER COMMUNICATIONS	5-04-620	UTILITIES	OPAR- ACCT# 00210565-7	105.54
		5-04-620	UTILITIES	OPAR- ACCT# 00008816-2	313.92
		5-04-620	UTILITIES	OPAR- ACCT# 00210565-7	114.25
		5-04-620	UTILITIES	OPAR- ACCT# 00008816-2	333.92
	O'REILLY AUTO STORES INC	5-04-650	REPAIRS & MAINTENANC	TRANS# 1183414317	354.69
	DELTA DENTAL	5-04-503	GROUP INSURANCE	OPAR	299.10
	GREATAMERICA LEASING CORP	5-04-895	CAPITAL LEASE PAYMEN	INVOICE# 39833410	159.68
		5-04-895	CAPITAL LEASE PAYMEN	LATE CHARGE	26.00
	BELL'S SOD FARM LLC	5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# 11437	251.80
	THE LINCOLN NATIONAL LIFE IN	5-04-503	GROUP INSURANCE	OPAR	253.22
	VERIZON WIRELESS	5-04-610	TELEPHONE	OPAR	84.60
		5-04-610	TELEPHONE	OPAR	78.48
	DELTA VISION	5-04-503	GROUP INSURANCE	OPAR	63.48
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	1,075.83
		5-04-502	PAYROLL TAX	FICA W/H	1,045.38
		5-04-502	PAYROLL TAX	MEDICARE W/H	251.59
		5-04-502	PAYROLL TAX	MEDICARE W/H	244.48
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	OPAR- INVOICE# 106384898	883.33
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	4,594.59
	PIONEER MANUFACTURING CO.	5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# INV-254805	768.31
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	REF# 4232334826	601.94
		5-04-619	BUILDING EXPENSE	REF# 4233878705	601.94
		5-04-619	BUILDING EXPENSE	REF# 4235375691	601.94
		5-04-619	BUILDING EXPENSE	INV 42368012819	685.44
		5-04-619	BUILDING EXPENSE	INV 4238257549	685.44
	CORINTH COCA-COLA BOTTLING W	5-04-601	MATERIALS AND SUPPLI	OPAR- STMT DATE: 06/27/25	2,634.24
	BOB'S AUTO CENTER, LLC	5-04-650	REPAIRS & MAINTENANC	OPAR	27.75
		5-04-650	REPAIRS & MAINTENANC	OPAR	242.96
	D&H SIGNS AND SERVICES,LLC	5-04-899	MISCELLANEOUS	OPAR- INVOICE# 3004	292.99
	AMERICAN EXPRESS	5-04-601	MATERIALS AND SUPPLI	OPAR	15.51
	CINTAS (MEDICAL)	5-04-619	BUILDING EXPENSE	OPAR- INVIOCE# 5281301304	40.99
		5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5276810004	39.10
		5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5269151701	55.38
		5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5286507603	135.61
	MEDICAL AIR SERVICES ASSOCIA	5-04-503	GROUP INSURANCE	OPAR	70.00
		5-04-503	GROUP INSURANCE	OPAR	70.00
	DAWSON EMPLOYMENT SERVICE	5-04-455	TEMP SERVICE WAGES	OPAR	436.80
		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	728.00
		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	582.40
	BEARD EQUIPMENT COMPANY	5-04-650	REPAIRS & MAINTENANC	OPAR- ACCT# 881342	1,028.90
	MARATHON STAFFING PLUS INC	5-04-455	TEMP SERVICE WAGES	OPAR	840.00
		5-04-455	TEMP SERVICE WAGES	OPAR	840.00
			TOTAL:		36,474.51
MUNICIPAL COURT	DEPT OF FINANCE & ADMIN	5-05-421	JUDGE'S SALARY	DEPT OF FINANCE & ADMIN	2,443.75

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	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	168.31
		5-05-502	PAYROLL TAX	FICA W/H	74.40
		5-05-502	PAYROLL TAX	FICA W/H	259.54
		5-05-502	PAYROLL TAX	MEDICARE W/H	39.36
		5-05-502	PAYROLL TAX	MEDICARE W/H	17.40
		5-05-502	PAYROLL TAX	MEDICARE W/H	60.70
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	862.92
	OST, LLC.	5-05-648	IMMUNIZATIONS & PHYS	COURT	32.00
	MEDICAL AIR SERVICES ASSOCIA	5-05-503	GROUP INSURANCE	COURT	28.00
		5-05-503	GROUP INSURANCE	COURT	28.00
				TOTAL:	4,155.08
JAIL DEPARTMENT	BUGMOBILE OF AR INC	5-11-655	JAIL MAINTENANCE FUN	OPD- ACCT# 3470	47.18
		5-11-655	JAIL MAINTENANCE FUN	OPD- ACCT# 3470	141.54
	N.E.T. SYSTEMS	5-11-619	BUILDING EXPENSE	OPD- INVOICE# 203166	499.50
		5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 203249	610.50
	ERVIN ENTERPRISE	5-11-655	JAIL MAINTENANCE FUN	INVOICE# 1632	23.71
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 1846	23.71
	SYSCO MEMPHIS, LLC	5-11-655	JAIL MAINTENANCE FUN	JAIL- ACCOUNT# 365031	1,527.72
		5-11-656	JAIL FOOD EXPENSE	OPD- ACCT# 022890	8,203.99
	LEGAL SHIELD	5-11-503	GROUP INSURANCE	JAIL	185.50
	DELTA DENTAL	5-11-503	GROUP INSURANCE	JAIL	199.26
	THE LINCOLN NATIONAL LIFE IN	5-11-503	GROUP INSURANCE	JAIL	304.41
	ECOLAB	5-11-686	EQUIPMENT RENTAL	OPD- INVOICE# 6353569649	139.92
		5-11-686	EQUIPMENT RENTAL	OPD- INVOICE# 6353575821	222.00
	DELTA VISION	5-11-503	GROUP INSURANCE	JAIL	44.04
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	1,363.42
		5-11-502	PAYROLL TAX	FICA W/H	1,581.74
		5-11-502	PAYROLL TAX	MEDICARE W/H	318.86
		5-11-502	PAYROLL TAX	MEDICARE W/H	369.90
	CHARM-TEX, INC.	5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# 0405677-IN	617.66
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	6,751.89
	OST, LLC.	5-11-648	IMMUNIZATIONS & PHYS	JAIL	32.00
	HILAND DAIRY FOODS CO LLC -	5-11-656	JAIL FOOD EXPENSE	INVOICE# 5460728	165.67
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5460037	165.67
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5460147	165.67
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5460250	165.67
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5460359	164.92
	UNITED POLICE SUPPLY	5-11-580	UNIFORM EXPENSE	INVOICE# 47934	119.35
		5-11-580	UNIFORM EXPENSE	INVOICE# 48009	59.68
		5-11-580	UNIFORM EXPENSE	INVOICE# 48010	358.05
	AMERICAN EXPRESS	5-11-510	TRAVEL & TRAINING EX	JAIL	1,695.81
		5-11-601	MATERIALS AND SUPPLI	JAIL	45.31
		5-11-601	MATERIALS AND SUPPLI	JAIL	118.99
		5-11-655	JAIL MAINTENANCE FUN	JAIL	51.04
		5-11-659	INMATE MEDICAL	JAIL	14.85
	MEDICAL AIR SERVICES ASSOCIA	5-11-503	GROUP INSURANCE	JAIL	126.00
		5-11-503	GROUP INSURANCE	JAIL	126.00
	DAWSON EMPLOYMENT SERVICE	5-11-455	TEMP SERVICE WAGES	JAIL	812.00
		5-11-455	TEMP SERVICE WAGES	JAIL	618.80
		5-11-455	TEMP SERVICE WAGES	JAIL	487.20

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-11-455	TEMP SERVICE WAGES	JAIL	812.00
		5-11-455	TEMP SERVICE WAGES	JAIL	673.40
		5-11-455	TEMP SERVICE WAGES	JAIL	487.20
		5-11-455	TEMP SERVICE WAGES	JAIL	487.20
		5-11-455	TEMP SERVICE WAGES	JAIL	728.00
		5-11-455	TEMP SERVICE WAGES	JAIL	812.00
		5-11-455	TEMP SERVICE WAGES	JAIL	609.00
		5-11-455	TEMP SERVICE WAGES	JAIL	728.00
		5-11-455	TEMP SERVICE WAGES	JAIL	655.20
		5-11-455	TEMP SERVICE WAGES	JAIL	812.00
		5-11-455	TEMP SERVICE WAGES	JAIL	609.00
	DATAMAX	5-11-619	BUILDING EXPENSE	OPD- INVOICE# LB11836005	170.26
		5-11-686	EQUIPMENT RENTAL	OPD- INVOICE# LB11500012	263.46
	MARATHON STAFFING PLUS INC	5-11-455	TEMP SERVICE WAGES	JAIL	705.60
		5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	239.44
		5-11-455	TEMP SERVICE WAGES	JAIL	784.00
		5-11-455	TEMP SERVICE WAGES	JAIL	235.20
		5-11-455	TEMP SERVICE WAGES	JAIL	478.80
	BLUE KNIGHT SECURITY LLC	5-11-510	TRAVEL & TRAINING EX	OPD- INVOICE# 7940	4,025.00
			TOTAL:		43,781.89
CODE ENFORCEMENT	CAPITAL ONE	5-17-601	MATERIALS AND SUPPLI	CODE	105.51
	HILL MANUFACTURING	5-17-601	MATERIALS AND SUPPLI	CODE ENF.	364.69
	DELTA DENTAL	5-17-503	GROUP INSURANCE	CODE ENF.	45.71
	THE LINCOLN NATIONAL LIFE IN	5-17-503	GROUP INSURANCE	CODE ENF.	128.53
	VERIZON WIRELESS	5-17-610	TELEPHONE	CODE	89.60
		5-17-610	TELEPHONE	CODE	78.48
	DELTA VISION	5-17-503	GROUP INSURANCE	CODE ENF.	17.76
	EFTPS	5-17-502	PAYROLL TAX	FICA W/H	138.04
		5-17-502	PAYROLL TAX	FICA W/H	138.04
		5-17-502	PAYROLL TAX	MEDICARE W/H	32.28
		5-17-502	PAYROLL TAX	MEDICARE W/H	32.28
	MUNICIPAL HEALTH BENEFIT FUN	5-17-503	GROUP INSURANCE	CODE ENF.	431.46
	PARMAN ENERGY GROUP	5-17-651	OPERATING EXPENSES-	CODE	61.33
		5-17-651	OPERATING EXPENSES-	CODE	82.83
		5-17-651	OPERATING EXPENSES-	CODE	100.21
		5-17-651	OPERATING EXPENSES-	CODE	82.88
		5-17-651	OPERATING EXPENSES-	CODE	59.18
		5-17-651	OPERATING EXPENSES-	CODE	57.01
		5-17-651	OPERATING EXPENSES-	CODE	53.87
		5-17-651	OPERATING EXPENSES-	CODE	104.06
		5-17-651	OPERATING EXPENSES-	CODE	55.58
		5-17-651	OPERATING EXPENSES-	CODE	64.91
	BOB'S AUTO CENTER, LLC	5-17-650	REPAIRS & MAINTENANC	TICKET 7211	424.06
	AMERICAN EXPRESS	5-17-601	MATERIALS AND SUPPLI	CODE	636.32
		5-17-601	MATERIALS AND SUPPLI	CODE	21.52
	MEDICAL AIR SERVICES ASSOCIA	5-17-503	GROUP INSURANCE	CODE ENF	28.00
		5-17-503	GROUP INSURANCE	CODE ENF.	28.00
	CLOUDPERMIT INC	5-17-601	MATERIALS AND SUPPLI	CODE ENFORCEMENT	6,760.00
	FORT SMITH INDUSTRIAL SUPPLY	5-17-601	MATERIALS AND SUPPLI	CODE	162.00
			TOTAL:		10,384.14
GOLF COURSE FUND	CAPITAL ONE	5-18-601	MATERIALS AND SUPPLI	GOLF	153.92

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BUGMOBILE OF AR INC	5-18-619	BUILDING EXPENSE	GOLF- ACCT# 15974	79.92
		5-18-619	BUILDING EXPENSE	GOLF- ACCT# 15974	159.84
	SMITH TIRE & AUTO INC	5-18-650	REPAIRS & MAINTENANC	GOLF- INVOICE# 87555	329.67
	LEGAL SHIELD	5-18-503	GROUP INSURANCE	GOLF	24.95
	DEERE CREDIT, INC.	5-18-650	REPAIRS & MAINTENANC	INVOICE# 12758199	235.01
		5-18-651	OPERATING EXPENSES -	INVOICE# 12779882	258.66
	RITTER COMMUNICATIONS	5-18-619	BUILDING EXPENSE	GOLF- ACCOUNT# 00215058-3	275.30
	O'REILLY AUTO STORES INC	5-18-651	OPERATING EXPENSES -	TRANS# 1183414186	168.69
		5-18-651	OPERATING EXPENSES -	TRANS# 1183416224	180.79
	DELTA DENTAL	5-18-503	GROUP INSURANCE	GOLF	67.85
	THE LINCOLN NATIONAL LIFE IN	5-18-503	GROUP INSURANCE	GOLF	222.31
	VERIZON WIRELESS	5-18-610	TELEPHONE	GOLF	42.30
		5-18-610	TELEPHONE	GOLF	39.24
	DELTA VISION	5-18-503	GROUP INSURANCE	GOLF	14.74
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	439.63
		5-18-502	PAYROLL TAX	FICA W/H	439.63
		5-18-502	PAYROLL TAX	MEDICARE W/H	102.81
		5-18-502	PAYROLL TAX	MEDICARE W/H	102.81
	SRIXON/ CLEVELAND GOLF /XXIO	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 8375794 SO	77.25
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 8371038 SO	189.12
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 8417688 SO	987.00
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 8392173 SO	189.12
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 8390145 SO	373.50
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 8438492 SO	160.00
	DIAGNOSTIC OVERHEAD DOOR	5-18-650	REPAIRS & MAINTENANC	GOLF- INVOICE# 200876	1,575.35
	MUNICIPAL HEALTH BENEFIT FUN	5-18-503	GROUP INSURANCE	GOLF	862.92
	CINTAS (MEDICAL)	5-18-515	SAFETY SUPPLIES	GOLF- INVOICE# 5281301305	34.95
		5-18-515	SAFETY SUPPLIES	GOLF- INVOICE# 5276810005	8.36
	MEDICAL AIR SERVICES ASSOCIA	5-18-503	GROUP INSURANCE	GOLF	28.00
		5-18-503	GROUP INSURANCE	GOLF	28.00
	MARATHON STAFFING PLUS INC	5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	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
	WITTEK GOLF SUPPLY	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 150613	332.59
	DUNLOP SPORTS AMERICAS	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 8489611 SO	1,220.00
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 8514475 SO	184.52
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 8514568 SO	420.00
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 8511364 SO	713.88
			TOTAL:		16,042.63
ANIMAL CONTROL FUND	CAPITAL ONE	5-19-601	MATERIALS AND SUPPLI	ANIMAL	1,363.78
	KENNEMORE HOME	5-19-601	MATERIALS AND SUPPLI	INVOICE# 162596	242.76
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 162886	291.31
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 162890	5.75
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 163009	94.34
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
	MICHAEL GODSEY	5-19-619	BUILDING EXPENSE	SHELTER	3,480.51
	RITTER COMMUNICATIONS	5-19-619	BUILDING EXPENSE	SHELTER- ACCT# 00048407-1	170.88
	DELTA DENTAL	5-19-503	GROUP INSURANCE	SHELTER	22.14

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	THE LINCOLN NATIONAL LIFE IN	5-19-503	GROUP INSURANCE	SHELTER	25.34
	DITTA ENTERPRISES LLC	5-19-619	BUILDING EXPENSE	SHELTER- INVOICE# 73265	138.75
	VERIZON WIRELESS	5-19-610	TELEPHONE	ANIMAL	84.60
		5-19-610	TELEPHONE	ANIMAL	81.77
	DELTA VISION	5-19-503	GROUP INSURANCE	SHELTER	5.86
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	189.72
		5-19-502	PAYROLL TAX	FICA W/H	196.48
		5-19-502	PAYROLL TAX	MEDICARE W/H	44.37
		5-19-502	PAYROLL TAX	MEDICARE W/H	45.95
	WEX FLEET UNIVERSAL	5-19-651	OPERATING EXPENSES -	INVOICE# 106393839	159.96
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	431.46
	CINTAS (MEDICAL)	5-19-515	SAFETY SUPPLIES	GOLF- INVOICE# 5272080309	7.95
	MEDICAL AIR SERVICES ASSOCIA	5-19-503	GROUP INSURANCE	SHELTER	14.00
		5-19-503	GROUP INSURANCE	SHELTER	14.00
			TOTAL:		7,165.28

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SANITATION FUND	115	CADENCE-STREET FUND(	TRANSFER FROM STREET TO SA	25,000.00
				TOTAL:	25,000.00
STREET DEPT	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	CLASS 4 - SANITATION	5,086.74
	CAPITAL ONE	5-06-601	MATERIALS AND SUPPLI	STREET	91.90
		5-06-601	MATERIALS AND SUPPLI	STREET	38.82-
		5-06-651	OPERATING EXPENSES -	STREET	896.84
	HILL MANUFACTURING	5-06-601	MATERIALS AND SUPPLI	STREET	364.69
	BUGMOBILE OF AR INC	5-06-619	BUILDING EXPENSE	STREET	30.53
		5-06-619	BUILDING EXPENSE	STREET	61.05
	FOUNTAIN PLUMBING	5-06-601	MATERIALS AND SUPPLI	STREET	2.39
	KENNEMORE HOME	5-06-601	MATERIALS AND SUPPLI	INVOICE# 162692	4.44
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 162705	15.52
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 162727	35.51
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 162730	33.29
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 162831	80.96
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 162839	234.20
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 162840	19.25
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 162846	97.61
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 162895	39.69
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 162950	42.17
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 163021	5.53
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 163094	2.22
	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
	O'REILLY AUTO STORES INC	5-06-601	MATERIALS AND SUPPLI	TRANS# 1183410646	16.96
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183411093	62.13
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183411095	35.50
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183411181	4.25-
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183411438	30.49
		5-06-651	OPERATING EXPENSES -	TRANS# 1183411850	39.55
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183412230	16.64
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183412234	302.92
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183412885	51.03
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183412987	21.97
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183413295	41.04
		5-06-651	OPERATING EXPENSES -	TRANS# 1183413438	166.48
	DELTA DENTAL	5-06-503	GROUP INSURANCE	STREET	253.89
	LEROY JOHNSON	5-06-510	TRAVEL & TRAINING EX	REIMBURSEMENT FOR CDL RENEW	52.00
	THE LINCOLN NATIONAL LIFE IN	5-06-503	GROUP INSURANCE	STREET	527.73
	VERIZON WIRELESS	5-06-610	TELEPHONE	STREET	107.31
		5-06-610	TELEPHONE	STREET	104.25
	DELTA VISION	5-06-503	GROUP INSURANCE	STREET	48.84
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	836.43
		5-06-502	PAYROLL TAX	FICA W/H	847.49
		5-06-502	PAYROLL TAX	MEDICARE W/H	195.62
		5-06-502	PAYROLL TAX	MEDICARE W/H	198.20
	ATLAS ASPHALT, INC.	5-06-753	STREET-REPAIR CONTRA	STREET- STMT DATE: 06/09/2	3,170.16
		5-06-753	STREET-REPAIR CONTRA	STREET- STMT DATE: 07/31/2	6,340.32
	TRI STATE INDUSTRIAL SUPPLY	5-06-650	REPAIRS & MAINTENANC	INVOICE# 23480	288.98
		5-06-651	OPERATING EXPENSES -	INVOICE# 23524	244.58
		5-06-651	OPERATING EXPENSES -	INVOICE# 23618	143.68
		5-06-651	OPERATING EXPENSES -	INVOICE# 23623	270.24

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-651	OPERATING EXPENSES -	INVOICE# 23867	295.06
		5-06-651	OPERATING EXPENSES -	INVOICE# 23923	401.79
		5-06-651	OPERATING EXPENSES -	INVOICE# 23934	11.20
	BARTON EQUIPEMENT COMPANY	5-06-650	REPAIRS & MAINTENANC	STREET- STMT DATE: 06/30/2	638.73
		5-06-651	OPERATING EXPENSES -	STREET- STMT DATE: 07/31/2	185.10
		5-06-651	OPERATING EXPENSES -	STREET- STMT DATE: 07/31/2	90.90
		5-06-651	OPERATING EXPENSES -	STREET- STMT DATE: 07/31/2	322.70
	CROWS TRUCK SERVICE, INC	5-06-650	REPAIRS & MAINTENANC	DOCUMENT# X101210553:01	157.00
		5-06-651	OPERATING EXPENSES -	DOCUMENT# X101211169:01	635.48
		5-06-650	REPAIRS & MAINTENANC	DOCUMENT# X101211692:01	1,851.24
		5-06-651	OPERATING EXPENSES -	DOCUMENT# X101211958:01	251.62
		5-06-650	REPAIRS & MAINTENANC	DOCUMENT# X101212585:01	62.60
	J & J MAINTENANCE SUPPLY	5-06-601	MATERIALS AND SUPPLI	STREET	381.14
	MUNICIPAL HEALTH BENEFIT FUN	5-06-503	GROUP INSURANCE	STREET	4,594.59
	CINTAS UNIFORM CORP 206	5-06-619	BUILDING EXPENSE	MATS	118.50
		5-06-580	UNIFORM EXPENSE	UNIFORMS	1,803.70
		5-06-619	BUILDING EXPENSE	MATS	108.52
		5-06-580	UNIFORM EXPENSE	UNIFORMS	1,639.76
	PARMAN ENERGY GROUP	5-06-651	OPERATING EXPENSES -	STREET	449.73
		5-06-651	OPERATING EXPENSES -	STREET	359.20
		5-06-651	OPERATING EXPENSES -	STREET	607.42
		5-06-651	OPERATING EXPENSES -	STREET	253.33
		5-06-651	OPERATING EXPENSES -	STREET	734.87
		5-06-651	OPERATING EXPENSES -	STREET	368.92
		5-06-651	OPERATING EXPENSES -	STREET	607.78
		5-06-651	OPERATING EXPENSES -	STREET	433.95
		5-06-651	OPERATING EXPENSES -	STREET	542.71
		5-06-651	OPERATING EXPENSES -	STREET	418.08
		5-06-651	OPERATING EXPENSES -	STREET	290.70
		5-06-651	OPERATING EXPENSES -	STREET	395.02
		5-06-651	OPERATING EXPENSES -	STREET	126.43
		5-06-651	OPERATING EXPENSES -	STREET	763.07
		5-06-651	OPERATING EXPENSES -	STREET	621.14
		5-06-651	OPERATING EXPENSES -	STREET	407.60
		5-06-651	OPERATING EXPENSES -	STREET	165.98
		5-06-651	OPERATING EXPENSES -	STREET	270.31
		5-06-651	OPERATING EXPENSES -	STREET	476.01
		5-06-651	OPERATING EXPENSES -	STREET	762.25
	BOOM COUNTRY TIRE	5-06-651	OPERATING EXPENSES -	INVOICE# 9640009897	49.90
		5-06-651	OPERATING EXPENSES -	INVOICE# 9640009898	359.36
		5-06-651	OPERATING EXPENSES -	INVOICE# 9640009987	193.65
		5-06-651	OPERATING EXPENSES -	INVOICE# 9640010033	53.23
		5-06-651	OPERATING EXPENSES -	INVOICE# 9640010049	573.16
		5-06-651	OPERATING EXPENSES -	INVOICE# 9640010050	292.48
		5-06-651	OPERATING EXPENSES -	INVOICE# 9640010213	318.29
		5-06-651	OPERATING EXPENSES -	INVOICE# 9640010214	49.90
		5-06-651	OPERATING EXPENSES -	INVOICE# 9640010356	36.58
		5-06-651	OPERATING EXPENSES -	INVOICE# 9640010358	58.78
		5-06-651	OPERATING EXPENSES -	INVOICE# 9640010475	49.90
		5-06-651	OPERATING EXPENSES -	INVOICE# 9640010555	203.31
		5-06-651	OPERATING EXPENSES -	INVOICE# 9640010556	474.12
		5-06-651	OPERATING EXPENSES -	INVOICE# 9640010603	203.31
		5-06-651	OPERATING EXPENSES -	INVOICE# 9640010604	58.78
		5-06-651	OPERATING EXPENSES -	INVOICE# 9640010634	2,037.32

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-651	OPERATING EXPENSES -	INVOICE# 9640010638	225.32
	AMERICAN EXPRESS	5-06-601	MATERIALS AND SUPPLI	STREET	476.55
		5-06-650	REPAIRS & MAINTENANC	STREET	590.20
		5-06-651	OPERATING EXPENSES -	STREET	1,774.53
	CINTAS (MEDICAL)	5-06-515	SAFETY SUPPLIES	STREET- INVOICE# 527681000	8.36
		5-06-515	SAFETY SUPPLIES	STREET- INVOICE# 526682570	85.08
	MEDICAL AIR SERVICES ASSOCIA	5-06-503	GROUP INSURANCE	STREET	70.00
		5-06-503	GROUP INSURANCE	STREET	70.00
	DAWSON EMPLOYMENT SERVICE	5-06-455	TEMP SERVICES WAGES	STREET	582.40
		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
	MARATHON STAFFING PLUS INC	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	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	771.60
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	771.60
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	673.40
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	617.28
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		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	582.40
	TREKK DESIGN GROUP	5-06-899	MISCELLANEOUS	STREET- INVOICE# 25-001095	6,719.00
	DON SMITH	5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 984426	40.00
			TOTAL:		76,360.86

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	CLASS 1 - STREET	15,567.06
	CAPITAL ONE	5-07-601	MATERIALS AND SUPPLI	SANI	177.96
	BUGMOBILE OF AR INC	5-07-619	BUILDING EXPENSE	SANITATION	30.52
		5-07-619	BUILDING EXPENSE	SANITATION	61.05
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SANITATION	79.70
	TRI-STATE TRUCK CENTER	5-07-601	MATERIALS AND SUPPLI	SANITATION- INVOICE# 07P56	771.86
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SANITATION	135.60
		5-07-503	GROUP INSURANCE	SANITATION	21.60
	ADEQ	5-07-647	LICENSES	INVOICE# PDS-208351	450.00
	RITTER COMMUNICATIONS	5-07-620	UTILITIES	SAN- ACCT# 00055446-3	337.68
	O'REILLY AUTO STORES INC	5-07-601	MATERIALS AND SUPPLI	TRANS# 1183413013	11.30
		5-07-601	MATERIALS AND SUPPLI	TRANS# 1183413468	5.09
	DELTA DENTAL	5-07-503	GROUP INSURANCE	SANITATION	112.13
	THE LINCOLN NATIONAL LIFE IN	5-07-503	GROUP INSURANCE	SANITATION	141.84
	DELTA VISION	5-07-503	GROUP INSURANCE	SANITATION	29.48
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	632.72
		5-07-502	PAYROLL TAX	FICA W/H	624.45
		5-07-502	PAYROLL TAX	MEDICARE W/H	147.97
		5-07-502	PAYROLL TAX	MEDICARE W/H	146.04
	JOE HARRIS JR.,TRUCKING INC.	5-07-840	DUMPING-DISPOSAL	SAN- INVOICE# 7523	530.00
	TRI STATE INDUSTRIAL SUPPLY	5-07-650	REPAIRS & MAINTENANC	INVOICE# 23172	50.26
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 23175	54.43
		5-07-601	MATERIALS AND SUPPLI	INVOICE# 24064	5.96
		5-07-651	OPERATING EXPENSES -	INVOICE# 24089	155.80
		5-07-601	MATERIALS AND SUPPLI	INVOICE# 24216	34.63
	CROWS TRUCK SERVICE, INC	5-07-651	OPERATING EXPENSES -	DOCUMENT# X101210090:01	124.89
		5-07-601	MATERIALS AND SUPPLI	DOCUMENT# X101210090:02	41.63
		5-07-651	OPERATING EXPENSES -	DOCUMENT# X101210774:01	170.48
		5-07-651	OPERATING EXPENSES -	DOCUMENT# X101211958:01	251.62
	J & J MAINTENANCE SUPPLY	5-07-601	MATERIALS AND SUPPLI	SANITATION	381.14
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SANITATION	3,113.55
	CINTAS UNIFORM CORP 206	5-07-619	BUILDING EXPENSE	MATS	71.90
		5-07-580	UNIFORM EXPENSE	UNIFORMS	1,330.80
		5-07-619	BUILDING EXPENSE	MATS	65.84
		5-07-580	UNIFORM EXPENSE	UNIFORMS	1,209.00
		5-07-580	UNIFORM EXPENSE	EMPLOYEE BREAK ROOM	599.28
	PARMAN ENERGY GROUP	5-07-651	OPERATING EXPENSES -	SANITATION	81.77
		5-07-651	OPERATING EXPENSES -	SANITATION	572.07
		5-07-651	OPERATING EXPENSES -	SANITATION	110.44
		5-07-651	OPERATING EXPENSES -	SANITATION	403.46
		5-07-651	OPERATING EXPENSES -	SANITATION	133.61
		5-07-651	OPERATING EXPENSES -	SANITATION	587.54
		5-07-651	OPERATING EXPENSES -	SANITATION	110.51
		5-07-651	OPERATING EXPENSES -	SANITATION	78.90
		5-07-651	OPERATING EXPENSES -	SANITATION	864.31
		5-07-651	OPERATING EXPENSES -	SANITATION	76.01
		5-07-651	OPERATING EXPENSES -	SANITATION	462.97
		5-07-651	OPERATING EXPENSES -	SANITATION	71.82
		5-07-651	OPERATING EXPENSES -	SANITATION	201.35
		5-07-651	OPERATING EXPENSES -	SANITATION	138.74
		5-07-651	OPERATING EXPENSES -	SANITATION	989.24
		5-07-651	OPERATING EXPENSES -	SANITATION	74.11
		5-07-651	OPERATING EXPENSES -	SANITATION	264.35
		5-07-651	OPERATING EXPENSES -	SANITATION	430.48

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-07-651	OPERATING EXPENSES -	SANITATION	86.55
		5-07-651	OPERATING EXPENSES -	SANITATION	1,213.94
	INTERSTATE BILLING SERVICE,	5-07-650	REPAIRS & MAINTENANC	STREET- ACCT# 748123	1,018.27
	BOOM COUNTRY TIRE	5-07-651	OPERATING EXPENSES -	INVOICE# 9640009896	742.19
		5-07-651	OPERATING EXPENSES -	INVOICE# 9640010215	556.51
		5-07-651	OPERATING EXPENSES -	INVOICE# 9640010387	817.20
		5-07-651	OPERATING EXPENSES -	INVOICE# 9640010602	36.58
		5-07-651	OPERATING EXPENSES -	INVOICE# 9640010634	2,037.32
	CINTAS (MEDICAL)	5-07-515	SAFETY SUPPLIES	STREET- INVOICE# 528130130	8.36
	MEDICAL AIR SERVICES ASSOCIA	5-07-503	GROUP INSURANCE	SANITATION	70.00
		5-07-503	GROUP INSURANCE	SANITATION	70.00
	DAWSON EMPLOYMENT SERVICE	5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	436.80
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
	MARATHON STAFFING PLUS INC	5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	436.80
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	694.44
			TOTAL:		53,601.02
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI	INVOICE# PI- A00017092	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

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===== FUND TOTALS =====
01  OSCEOLA LIGHT & POWER      2,355,618.58
02  CITY GENERAL FUND          1,007,751.29
03  STREET FUND                 101,360.86
04  SANITATION FUND             61,594.61
07  FIREMEN'S PENSION FUND      2,040.14
-----
GRAND TOTAL:                   3,528,365.48
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TOTAL PAGES: 23

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 8/01/2025 THRU 8/31/2025
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)	2,097.61
01-104	MISC CASH ACCOUNTS	3,971.76
01-105	REGIONS-OMLP GENERAL(0093)	2,420.28
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	1,848.19
01-110	ACCOUNTS RECEIVABLE	2,964,555.83
01-113	AMP ACCOUNTS RECEIVABLE	(2,646.55)
01-114	PREPAID INSURANCE	319,826.54
01-115	CADENCE-OMLP GENERAL(0473)	222,580.66
01-116	CADENCE-OMLP PAYROLL(9969)	7,812.12
01-122	INVENTORY - MATERIAL & SUPPLIE	895,436.94
01-130	DUE TO/FROM OTHER FUNDS	2,290,704.80
01-140	2023 BOND FUND	19,489,625.29
01-173	2023 BOND ISSUE DISCOUNT	815,928.41
01-181	ELECTRIC POWER PLANT	27,608,287.49
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	12,129,999.36
01-184	RES FOR DEPR ELECT & WATER PLA	(32,565,795.59)
01-185	TOOLS AND EQUIPMENT	828,280.66
01-186	NEW SEWER SYSTEMS	10,283,960.29
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	(2,505,403.77)
01-191	FURNITURE & FIXTURES	691,477.77
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(962,771.45)
		<u>52,155,327.45</u>
TOTAL ASSETS		52,155,327.45
=====		
LIABILITIES		
=====		
01-202	FEDERAL W/H PAYABLE	(57.71)
01-203	SOC SECURITY W/H PAYABLE	(189.83)
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	1,045,605.00
01-214	GARNISHMENTS PAYABLE	(1,708.19)
01-215	UNAPPLIED CREDITS	25,285.99
01-216	REFUNDS PAYABLE	1,758.22
01-230	CUSTOMER DEPOSITS REFUNDABLE	331,648.92
01-240	ACCRUED SALES TAX	71,054.00
01-248	N/P - CADENCE - VAC TRUCK	336,066.59
01-250	N/P - ALTEC CAPITAL - DIGGER	225,680.66
01-251	N/P-USBANCORP-DUMP TRUCK	(6,244.88)
01-278	2023 BOND PAYABLE	<u>23,590,000.00</u>
TOTAL LIABILITIES		<u>25,621,252.73</u>

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

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>EQUITY</u>		
=====		
01-290	RETAINED EARNINGS	<u>25,595,215.81</u>
	TOTAL BEGINNING EQUITY	<u>25,595,215.81</u>
	TOTAL REVENUE	13,414,397.34
	TOTAL EXPENSES	<u>12,475,538.43</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>938,858.91</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>26,534,074.72</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	52,155,327.45
		=====

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

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	14,415,500.00	1,518,176.81	10,856,216.25	75.31	3,559,283.75
WATER DEPT	1,485,000.00	148,116.06	1,213,811.62	81.74	271,188.38
SEWER DEPT	1,080,000.00	98,701.69	789,619.02	73.11	290,380.98
ADMINISTRATION	1,350.00	7.30	554,750.45	1,092.63	(553,400.45)
TOTAL REVENUES	16,981,850.00	1,765,001.86	13,414,397.34	78.99	3,567,452.66
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	11,722,250.00	1,149,441.48	9,900,022.17	84.45	1,822,227.83
WATER DEPT	1,042,900.00	103,279.57	771,648.74	73.99	271,251.26
SEWER DEPT	753,912.00	110,953.39	601,620.41	79.80	152,291.59
ADMINISTRATION	1,096,800.00	84,374.50	1,202,247.11	109.61	(105,447.11)
TOTAL EXPENDITURES	14,615,862.00	1,448,048.94	12,475,538.43	85.36	2,140,323.57
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00	316,952.92	938,858.91		1,427,129.09

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

01 -OSCEOLA LIGHT & POWER

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	14,200,000.00	1,498,081.84	10,669,240.33	75.14	3,530,759.67
01-4-12-303 LATE PENALTY FEES	150,000.00	13,458.44	95,915.28	63.94	54,084.72
01-4-12-304 RECONNECTION FEES	40,000.00	4,850.00	32,350.00	80.88	7,650.00
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	1,561.53	11,584.50	96.54	415.50
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	225.00	34,876.14	465.02 (	27,376.14)
TOTAL ELECTRIC DEPT	14,415,500.00	1,518,176.81	10,856,216.25	75.31	3,559,283.75
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,455,000.00	146,163.84	1,191,577.17	81.90	263,422.83
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	1,952.22	14,839.98	59.36	10,160.02
01-4-13-310 SERVICE FEES	5,000.00	0.00	8,631.24	172.62 (	3,631.24)
TOTAL WATER DEPT	1,485,000.00	148,116.06	1,213,811.62	81.74	271,188.38
<u>SEWER DEPT</u>					
01-4-14-300 SALES	1,080,000.00	98,701.69	786,795.07	72.85	293,204.93
01-4-14-302 FREE SERVICE	0.00	0.00	1,236.77	0.00 (	1,236.77)
01-4-14-310 SERVICE FEES	0.00	0.00	1,587.18	0.00 (	1,587.18)
TOTAL SEWER DEPT	1,080,000.00	98,701.69	789,619.02	73.11	290,380.98
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00 (	126.24) (	919.70)	0.00	919.70
01-4-15-341 ELECTRIC PERMITS	1,200.00	0.00	187.00	15.58	1,013.00
01-4-15-342 PLUMBING PERMITS	150.00	14.00	37.00	24.67	113.00
01-4-15-390 INTEREST INCOME	0.00	119.54	475,008.64	0.00 (	475,008.64)
01-4-15-395 MISCELLANEOUS	0.00	0.00	80,437.51	0.00 (	80,437.51)
TOTAL ADMINISTRATION	1,350.00	7.30	554,750.45	1,092.63 (	553,400.45)
<hr/>					
TOTAL REVENUES	16,981,850.00	1,765,001.86	13,414,397.34	78.99	3,567,452.66
	=====	=====	=====	=====	=====

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

01 -OSCEOLA LIGHT & POWER

66.67% 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	52,497.64	508,307.02	62.37	306,692.98
01-5-12-455 TEMP SERVICE WAGES	15,000.00	6,888.00	6,888.00	45.92	8,112.00
01-5-12-502 PAYROLL TAX	65,200.00	3,859.22	37,531.31	57.56	27,668.69
01-5-12-503 GROUP INSURANCE	60,000.00	12,727.88	37,989.08	63.32	22,010.92
01-5-12-504 PENSION EXPENSE	25,000.00	1,466.14	12,176.49	48.71	12,823.51
01-5-12-510 TRAVEL & TRAINING EXPENSE	7,500.00	0.00	12,350.00	164.67 (	4,850.00)
01-5-12-515 SAFETY SUPPLIES	5,000.00	40.30	612.05	12.24	4,387.95
01-5-12-580 UNIFORM EXPENSE	5,000.00	428.81	3,218.83	64.38	1,781.17
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	2,773.08	37,253.24	248.35 (	22,253.24)
01-5-12-610 TELEPHONE	8,500.00	1,611.84	6,616.75	77.84	1,883.25
01-5-12-619 BUILDING EXPENSE	5,000.00	2,173.62	15,179.24	303.58 (	10,179.24)
01-5-12-620 UTILITIES	17,500.00	1,072.95	10,494.69	59.97	7,005.31
01-5-12-630 INSURANCE	15,000.00	279.00	11,058.87	73.73	3,941.13
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	2,160.00	2,440.99	48.82	2,559.01
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	32,239.83	61,953.51	123.91 (	11,953.51)
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	10,065.04	31,850.55	106.17 (	1,850.55)
01-5-12-710 ELECTRIC POWER PURCHASED	9,940,000.00	955,210.13	8,569,627.53	86.21	1,370,372.47
01-5-12-760 DEPRECIATION	500,000.00	58,333.00	466,664.00	93.33	33,336.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	40,000.00	66.67	20,000.00
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	615.00	20,003.50	800.14 (	17,503.50)
TOTAL ELECTRIC DEPT	11,722,250.00	1,149,441.48	9,900,022.17	84.45	1,822,227.83
WATER DEPT					
01-5-13-400 SALARIES	380,000.00	30,459.33	238,713.10	62.82	141,286.90
01-5-13-455 TEMP SERVICE WAGES	42,000.00	5,275.20	92,602.34	220.48 (	50,602.34)
01-5-13-502 PAYROLL TAX	30,400.00	2,249.82	17,553.40	57.74	12,846.60
01-5-13-503 GROUP INSURANCE	37,500.00	3,995.48	18,052.51	48.14	19,447.49
01-5-13-504 PENSION EXPENSE	9,000.00	771.34	6,552.16	72.80	2,447.84
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	199.04	1,104.43	44.18	1,395.57
01-5-13-580 UNIFORM EXPENSE	7,500.00	1,599.27	12,105.61	161.41 (	4,605.61)
01-5-13-601 MATERIALS AND SUPPLIES	30,000.00	5,032.29	31,608.82	105.36 (	1,608.82)
01-5-13-602 CHEMICALS AND SUPPLIES	70,000.00	8,319.78	56,001.25	80.00	13,998.75
01-5-13-608 TOOLS	1,500.00	0.00	1,274.62	84.97	225.38
01-5-13-610 TELEPHONE	20,000.00	377.80	2,866.82	14.33	17,133.18
01-5-13-619 BUILDING EXPENSE	3,000.00	351.08	14,014.74	467.16 (	11,014.74)
01-5-13-620 UTILITIES	55,000.00	3,947.26	36,163.78	65.75	18,836.22
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	13,041.60	14,652.12	146.52 (	4,652.12)
01-5-13-647 LICENSES	8,000.00	169.20	1,859.66	23.25	6,140.34
01-5-13-648 IMMUNIZATIONS & PHYSICALS	500.00	32.00	64.00	12.80	436.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	412.98	3,010.39	20.07	11,989.61
01-5-13-651 OPERATING EXPENSES - VEHICLES	25,000.00	50.00	2,754.18	11.02	22,245.82
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00

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

01 -OSCEOLA LIGHT & POWER

66.67% 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	1,524.60	46,207.77	77.01	13,792.23
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	120,000.00	68.57	55,000.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	5,000.00	40,000.00	133.33 (	10,000.00)
01-5-13-860 CONSULTING SERVICES	0.00	5,471.50	6,411.50	0.00 (	6,411.50)
TOTAL WATER DEPT	1,042,900.00	103,279.57	771,648.74	73.99	271,251.26

SEWER DEPT

01-5-14-400 SALARIES	240,000.00	23,073.73	241,339.33	100.56 (	1,339.33)
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	1,706.23	17,902.24	93.24	1,297.76
01-5-14-503 GROUP INSURANCE	12,500.00	6,616.09	17,509.77	140.08 (	5,009.77)
01-5-14-504 PENSION EXPENSE	5,400.00	634.42	5,428.93	100.54 (	28.93)
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	0.00	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	53,607.28	82,670.76	275.57 (	52,670.76)
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	2,868.26	38,844.38	97.11	1,155.62
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	0.00	7,278.27	3,639.14 (	7,078.27)
01-5-14-647 LICENSES	14,500.00	0.00	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	32.91	11,348.75	56.74	8,651.25
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	3,609.22	12,758.34	127.58 (	2,758.34)
01-5-14-683 PUMP AND TANK REPAIRS	45,000.00	2,525.25	9,882.64	21.96	35,117.36
01-5-14-762 DEPRICIATION SEWER SYSTEMS	245,000.00	14,583.00	116,664.00	47.62	128,336.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	13,576.00	66.67	6,786.00
01-5-14-860 CONSULTING SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SEWER DEPT	753,912.00	110,953.39	601,620.41	79.80	152,291.59

ADMINISTRATION

01-5-15-400 SALARIES	385,000.00	33,147.49	291,143.01	75.62	93,856.99
01-5-15-455 TEMP SERVICE WAGES	0.00	168.00	388.50	0.00 (	388.50)
01-5-15-502 PAYROLL TAX	30,800.00	2,455.79	21,786.91	70.74	9,013.09
01-5-15-503 GROUP INSURANCE	50,000.00	7,420.38	29,367.16	58.73	20,632.84
01-5-15-504 PENSION EXPENSE	7,500.00	1,236.39	10,009.37	133.46 (	2,509.37)
01-5-15-510 TRAVEL & TRAINING EXPENSE	2,500.00	250.00	3,650.00	146.00 (	1,150.00)
01-5-15-515 SAFETY SUPPLIES	1,000.00	80.31	475.97	47.60	524.03
01-5-15-516 HR MATERIALS & SUPPLIES	5,000.00	0.00	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	6,514.73	30,857.99	61.72	19,142.01
01-5-15-605 OFFICE EXPENSE	0.00	222.36	36,600.26	0.00 (	36,600.26)
01-5-15-606 POSTAGE	25,000.00	3,020.67	24,285.46	97.14	714.54
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	635.85	0.00 (	635.85)

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

01 -OSCEOLA LIGHT & POWER

66.67% 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	2,007.74	14,748.99	53.63	12,751.01
01-5-15-619 BUILDING EXPENSE	25,000.00	396.44	10,532.79	42.13	14,467.21
01-5-15-620 UTILITIES	25,000.00	204.86	1,225.53	4.90	23,774.47
01-5-15-630 INSURANCE	2,000.00	741.08	6,232.08	311.60 (	4,232.08)
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	6,852.89	77,730.51	259.10 (	47,730.51)
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	20.00	180.00	0.00 (	180.00)
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	0.00	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	3,336.00	66.72	1,664.00
01-5-15-860 CONSULTING SERVICES	72,500.00	22,131.23	69,348.26	95.65	3,151.74
01-5-15-883 BAD ACCOUNTS	75,000.00 (	2,937.86) (	16,329.65)	21.77-	91,329.65
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	25.00	486.96	97.39	13.04
TOTAL ADMINISTRATION	1,096,800.00	84,374.50	1,202,247.11	109.61 (105,447.11)
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TOTAL EXPENDITURES	14,615,862.00	1,448,048.94	12,475,538.43	85.36	2,140,323.57
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REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00	316,952.92	938,858.91		1,427,129.09

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-101	REGIONS-COMM CTR & GOLF (0051)	1,230.09	
02-105	REGIONS-CITY GENERAL(0638)	312,167.58	
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)	261,934.27	
02-112	FBNEA - MAIN. TAX FUND (5808)	361,626.38	
02-114	MUNICIPAL PROPERTY PROGRAM	518.68	
02-115	CADENCE-CITY GENERAL(0430)	277,894.83	
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	141,454.00	
02-122	2024 BOND FUND	17,579,303.92	
02-123	A/R - OTHER	(2,899.80)	
02-127	TAX RECEIPTS RECEIVABLE	55,178.70	
02-130	DUE TO/FROM OTHER FUNDS	(1,890,242.42)	
02-195	AQUATIC CENTER	637,781.15	
		<u>17,826,568.21</u>	
TOTAL ASSETS			17,826,568.21
			=====
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	
02-208	UNIFORM W/H	60.00	
02-210	FIREMENS PENSION W/H	(1,407.04)	
02-212	POLICE PENSION W/H	(428.55)	
02-214	GARNISHMENTS PAYABLE	(2,098.69)	
02-278	2024 BOND PAYABLE	16,739,701.20	
	TOTAL LIABILITIES	<u>16,737,047.04</u>	
EQUITY			
=====			
02-291	BEGINNING FUND BALANCE	1,331,871.56	
	TOTAL BEGINNING EQUITY	<u>1,331,871.56</u>	
	TOTAL REVENUE	6,256,856.05	
	TOTAL EXPENSES	<u>6,499,206.44</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(242,350.39)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,089,521.17</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,826,568.21
			=====

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

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	8,167,898.00	1,423,258.53	5,861,936.12	71.77	2,305,961.88
POLICE DEPT	502,000.00 (	27,537.48)	174,610.08	34.78	327,389.92
FIRE DEPT	200,000.00	22,680.91	84,597.14	42.30	115,402.86
PARKS & RECREATION DEPT	170,000.00	16,417.81	111,440.77	65.55	58,559.23
GOLF COURSE FUND	55,465.00	2,897.50	23,447.94	42.28	32,017.06
HUMANE SHELTER FUND	2,500.00	0.00	824.00	32.96	1,676.00
TOTAL REVENUES	9,097,863.00	1,437,717.27	6,256,856.05	68.77	2,841,006.95
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	4,387,183.00	92,554.91	1,626,909.20	37.08	2,760,273.80
POLICE DEPT	2,579,500.00	241,696.13	2,131,046.35	82.61	448,453.65
FIRE DEPT	1,512,985.00	111,463.85	1,082,225.77	71.53	430,759.23
PARKS & RECREATION DEPT	951,700.00	93,643.94	649,867.24	68.28	301,832.76
MUNICIPAL COURT	106,798.00	13,107.88	59,854.58	56.04	46,943.42
JAIL DEPARTMENT	345,500.00	80,126.55	498,716.92	144.35 (	153,216.92)
CODE ENFORCEMENT	356,800.00	15,373.47	81,621.74	22.88	275,178.26
GOLF COURSE FUND	286,310.00	34,379.26	262,520.61	91.69	23,789.39
HUMANE SHELTER FUND	194,250.00	14,787.78	106,444.03	54.80	87,805.97
TOTAL EXPENDITURES	10,721,026.00	697,133.77	6,499,206.44	60.62	4,221,819.56
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,623,163.00)	740,583.50 (	242,350.39)		(1,380,812.61)

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

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	715,000.00	11,857.70	368,200.04	51.50	346,799.96
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	115,000.00	5,738.56	76,592.41	66.60	38,407.59
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	60.00	9,400.00	117.50 (	1,400.00)
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	1,037,798.54	1,037,798.54	119.29 (	167,798.54)
02-4-01-323 A & P TAX REVENUE	32,000.00	17,468.86	47,053.61	147.04 (	15,053.61)
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	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	0.00	7,692.79	38.46	12,307.21
02-4-01-345 BUILDING PERMITS	2,000.00	14.00	2,526.47	126.32 (	526.47)
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	17,410.01	17,510.01	0.00 (	17,510.01)
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	76.69	368,424.18	3,684.84 (	367,924.18)
02-4-01-394 COUNTY SALES TAX	1,300,000.00	147,340.80	1,169,577.81	89.97	130,422.19
02-4-01-395 MISCELLANEOUS	3,750,733.00	6,570.99	12,485.40	0.33	3,738,247.60
02-4-01-397 CITY SALES TAX	1,250,000.00	178,922.38	2,616,388.81	209.31 (	1,366,388.81)
02-4-01-398 RENT INCOME	0.00	0.00	22,465.88	0.00 (	22,465.88)
TOTAL ADMINISTRATION	8,167,898.00	1,423,258.53	5,861,936.12	71.77	2,305,961.88
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	300,000.00 (	27,537.48)	148,020.08	49.34	151,979.92
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	0.00	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 (	27,537.48)	174,610.08	34.78	327,389.92
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	4,166.00	33,328.00	0.00 (	33,328.00)
02-4-03-396 GRANT INCOME	200,000.00	18,514.91	51,269.14	25.63	148,730.86
TOTAL FIRE DEPT	200,000.00	22,680.91	84,597.14	42.30	115,402.86
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	16,417.81	111,440.77	117.31 (	16,440.77)
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	16,417.81	111,440.77	65.55	58,559.23
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	2,287.50	18,847.94	41.88	26,152.06
02-4-18-362 GREENS FEES	815.00	0.00	0.00	0.00	815.00
02-4-18-364 CART SHED RENTALS	8,500.00	610.00	4,600.00	54.12	3,900.00
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	2,897.50	23,447.94	42.28	32,017.06

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

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	0.00	824.00	32.96	1,676.00
TOTAL HUMANE SHELTER FUND	2,500.00	0.00	824.00	32.96	1,676.00
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TOTAL REVENUES	9,097,863.00	1,437,717.27	6,256,856.05	68.77	2,841,006.95
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

02 -CITY GENERAL FUND

66.67% 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	155,011.56	114.82 (	20,011.56)
02-5-01-501 TRAVEL & PUBLIC RELATIONS	5,000.00	0.00	5,359.16	107.18 (	359.16)
02-5-01-502 PAYROLL TAX	10,800.00	1,367.67	10,857.64	100.53 (	57.64)
02-5-01-503 GROUP INSURANCE	45,000.00	16,224.22	54,937.41	122.08 (	9,937.41)
02-5-01-504 PENSION EXPENSE	55,000.00	3,266.90	24,848.47	45.18	30,151.53
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	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	8,247.29	64,862.75	216.21 (	34,862.75)
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	2,614.50	8,851.10	118.01 (	1,351.10)
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	3,126.45	26,266.21	75.05	8,733.79
02-5-01-620 UTILITIES	45,000.00	509.26	6,093.49	13.54	38,906.51
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, MBRSHPS & SUBSCRIPTIONS	3,500.00	222.61	7,845.70	224.16 (	4,345.70)
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	14,530.00	72.65	5,470.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	0.00	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	55.30	3,107.20	41.43	4,392.80
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	159.84	2,107.80	42.16	2,892.20
02-5-01-753 COSTON BLDG EXP	1,500.00	491.96	8,392.42	559.49 (	6,892.42)
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	14,752.50	84,141.47	63.50	48,358.53
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	12,500.00	65,250.00	0.00 (	65,250.00)
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)
02-5-01-890 GRANT EXPENSE	0.00	8,484.01	8,484.01	0.00 (	8,484.01)
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00	0.00	4,400.02	0.00 (	4,400.02)
02-5-01-899 MISCELLANEOUS	3,725,733.00	7.75	246,094.28	6.61	3,479,638.72
TOTAL ADMINISTRATION	4,387,183.00	92,554.91	1,626,909.20	37.08	2,760,273.80
<u>POLICE DEPT</u>					
02-5-02-400 SALARIES	1,650,000.00	164,670.16	1,386,956.36	84.06	263,043.64
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00) (	4,800.00) (	92,149.12)	153.58	32,149.12
02-5-02-426 AUXILIARY POLICE	2,000.00	218.08	540.71	27.04	1,459.29
02-5-02-502 PAYROLL TAX	132,000.00	12,316.82	103,707.49	78.57	28,292.51
02-5-02-503 GROUP INSURANCE	135,000.00	25,159.06	80,460.33	59.60	54,539.67
02-5-02-504 PENSION EXPENSE	181,500.00	1,646.16	209,181.09	115.25 (	27,681.09)
02-5-02-510 TRAVEL & TRAINING EXPENSE	10,000.00	2,367.08	11,605.29	116.05 (	1,605.29)
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	1,060.06	42,616.36	213.08 (	22,616.36)

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

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-581 UNIFORM LAUNDRY	0.00	311.53	280.48	0.00 (	280.48)
02-5-02-601 MATERIALS AND SUPPLIES	50,000.00	1,742.91	23,938.06	47.88	26,061.94
02-5-02-610 TELEPHONE	35,000.00	4,136.03	19,954.99	57.01	15,045.01
02-5-02-619 BUILDING EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
02-5-02-620 UTILITIES	7,500.00	1,803.48	11,537.13	153.83 (	4,037.13)
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	4,080.38	101,022.63	404.09 (	76,022.63)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	5,000.00	246.00	1,521.00	30.42	3,479.00
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	5,210.43	9,998.19	20.00	40,001.81
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	12,178.70	59,013.36	107.30 (	4,013.36)
02-5-02-700 EQUIPMENT PURCHASES	250,000.00	9,349.25	145,960.82	58.38	104,039.18
02-5-02-899 MISCELLANEOUS	0.00	0.00	24.73	0.00 (	24.73)
TOTAL POLICE DEPT	2,579,500.00	241,696.13	2,131,046.35	82.61	448,453.65
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	885,000.00	80,071.75	730,678.65	82.56	154,321.35
02-5-03-427 FIRE SCRIPT-REDEEMED	12,000.00	2,155.00	20,720.00	172.67 (	8,720.00)
02-5-03-502 PAYROLL TAX	17,700.00	1,318.67	13,016.67	73.54	4,683.33
02-5-03-503 GROUP INSURANCE	72,000.00	14,069.91	47,963.42	66.62	24,036.58
02-5-03-504 PENSION EXPENSE	128,000.00	78.00	134,744.30	105.27 (	6,744.30)
02-5-03-510 TRAVEL & TRAINING EXPENSE	4,000.00	248.04	4,337.87	108.45 (	337.87)
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	621.67	7,514.95	100.20 (	14.95)
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	1,877.59	14,002.24	70.01	5,997.76
02-5-03-610 TELEPHONE	20,000.00	0.00	3,436.47	17.18	16,563.53
02-5-03-619 BUILDING EXPENSE	7,000.00	4,061.18	20,417.66	291.68 (	13,417.66)
02-5-03-620 UTILITIES	8,500.00	2,118.40	14,000.50	164.71 (	5,500.50)
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	0.00	426.26	21.31	1,573.74
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	936.17	20,929.79	95.14	1,070.21
02-5-03-651 OPERATING EXPENSES - VEHICLES	18,000.00	3,318.88	14,459.08	80.33	3,540.92
02-5-03-686 EQUIPMENT RENTAL	22,000.00	588.59	2,648.96	12.04	19,351.04
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	111,463.85	1,082,225.77	71.53	430,759.23
<u>PARKS & RECREATION DEPT</u>					
02-5-04-400 SALARIES	390,000.00	35,732.12	310,616.73	79.65	79,383.27
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	10,635.80	23,819.60	238.20 (	13,819.60)
02-5-04-502 PAYROLL TAX	31,200.00	2,617.28	22,745.12	72.90	8,454.88
02-5-04-503 GROUP INSURANCE	30,000.00	8,674.18	24,623.55	82.08	5,376.45
02-5-04-504 PENSION EXPENSE	5,500.00	684.70	6,007.97	109.24 (	507.97)
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	230.09	493.97	16.47	2,506.03
02-5-04-601 MATERIALS AND SUPPLIES	103,000.00	5,879.87	45,394.95	44.07	57,605.05
02-5-04-610 TELEPHONE	5,000.00	163.08	2,378.86	47.58	2,621.14
02-5-04-619 BUILDING EXPENSE	35,000.00	3,602.86	23,582.51	67.38	11,417.49
02-5-04-620 UTILITIES	35,500.00	4,645.85	24,376.09	68.67	11,123.91

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

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-630 INSURANCE	7,500.00	0.00	4,755.06	63.40	2,744.94
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,000.00	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	0.00	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	1,654.30	11,105.19	44.42	13,894.81
02-5-04-651 OPERATING EXPENSES - VEHICLES	20,000.00	883.33	6,030.15	30.15	13,969.85
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	15,989.48	47,529.42	118.82 (	7,529.42)
02-5-04-895 CAPITAL LEASE PAYMENTS	25,000.00	1,958.01	30,547.20	122.19 (	5,547.20)
02-5-04-899 MISCELLANEOUS	0.00	292.99	292.99	0.00 (	292.99)
TOTAL PARKS & RECREATION DEPT	951,700.00	93,643.94	649,867.24	68.28	301,832.76
MUNICIPAL COURT					
02-5-05-403 OTHER ADM. SALARIES	0.00	2,400.00	4,108.00	0.00 (	4,108.00)
02-5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	14,662.50	48.88	15,337.50
02-5-05-422 CLERK'S SALARY	111,480.00	5,842.70	67,515.75	60.56	43,964.25
02-5-05-502 PAYROLL TAX	11,318.00	619.71	5,363.01	47.38	5,954.99
02-5-05-503 GROUP INSURANCE	10,000.00	1,769.72	5,601.63	56.02	4,398.37
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	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	32.00	96.00	0.00 (	96.00)
02-5-05-899 MISCELLANEOUS	(60,000.00)	0.00	(41,349.87)	68.92 (	18,650.13)
TOTAL MUNICIPAL COURT	106,798.00	13,107.88	59,854.58	56.04	46,943.42
JAIL DEPARTMENT					
02-5-11-400 SALARIES	175,000.00	26,039.91	216,880.68	123.93 (	41,880.68)
02-5-11-455 TEMP SERVICE WAGES	50,000.00	18,860.63	95,234.62	190.47 (	45,234.62)
02-5-11-502 PAYROLL TAX	14,000.00	1,954.43	16,395.82	117.11 (	2,395.82)
02-5-11-503 GROUP INSURANCE	15,000.00	10,795.91	29,414.30	196.10 (	14,414.30)
02-5-11-504 PENSION EXPENSE	1,250.00	703.55	6,291.07	503.29 (	5,041.07)
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	5,720.81	7,191.01	359.55 (	5,191.01)
02-5-11-580 UNIFORM EXPENSE	1,000.00	537.08	4,361.74	436.17 (	3,361.74)
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	781.96	4,788.72	11.97	35,211.28
02-5-11-619 BUILDING EXPENSE	0.00	669.76	15,105.32	0.00 (	15,105.32)
02-5-11-620 UTILITIES	20,800.00	1,933.29	16,573.42	79.68	4,226.58
02-5-11-630 INSURANCE	200.00	0.00	0.00	0.00	200.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	32.00	2,831.60	283.16 (	1,831.60)
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	2,425.40	21,917.09	87.67	3,082.91
02-5-11-656 JAIL FOOD EXPENSE	0.00	9,031.59	59,045.82	0.00 (	59,045.82)
02-5-11-659 INMATE MEDICAL	250.00	14.85	364.83	145.93 (	114.83)
02-5-11-686 EQUIPMENT RENTAL	0.00	625.38	2,068.30	0.00 (	2,068.30)
TOTAL JAIL DEPARTMENT	345,500.00	80,126.55	498,716.92	144.35 (	153,216.92)
CODE ENFORCEMENT					
02-5-17-400 SALARIES	125,000.00	4,484.60	58,805.60	47.04	66,194.40
02-5-17-502 PAYROLL TAX	10,000.00	340.64	2,817.93	28.18	7,182.07
02-5-17-503 GROUP INSURANCE	8,800.00	1,184.19 (	236.19)	2.68-	9,036.19

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

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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)
02-5-17-601 MATERIALS AND SUPPLIES	10,000.00	8,050.04	17,198.64	171.99 (	7,198.64)
02-5-17-610 TELEPHONE	0.00	168.08	691.53	0.00 (	691.53)
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	424.06	830.83	0.00 (	830.83)
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	721.86	3,665.32	36.65	6,334.68
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	15,373.47	81,621.74	22.88	275,178.26
GOLF COURSE FUND					
02-5-18-400 SALARIES	98,000.00	14,365.26	127,230.55	129.83 (	29,230.55)
02-5-18-455 TEMP SERVICE WAGES	40,000.00	7,980.00	31,393.60	78.48	8,606.40
02-5-18-502 PAYROLL TAX	7,840.00	1,084.88	9,579.28	122.18 (	1,739.28)
02-5-18-503 GROUP INSURANCE	10,000.00	1,999.97	6,260.44	62.60	3,739.56
02-5-18-504 PENSION EXPENSE	3,270.00	246.26	2,266.33	69.31	1,003.67
02-5-18-515 SAFETY SUPPLIES	0.00	43.31	143.93	0.00 (	143.93)
02-5-18-601 MATERIALS AND SUPPLIES	45,000.00	5,000.90	45,136.55	100.30 (	136.55)
02-5-18-610 TELEPHONE	2,500.00	81.54	764.20	30.57	1,735.80
02-5-18-619 BUILDING EXPENSE	0.00	515.06	2,245.44	0.00 (	2,245.44)
02-5-18-620 UTILITIES	5,700.00	313.91	3,902.14	68.46	1,797.86
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	0.00	32.00	0.00 (	32.00)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	2,140.03	11,847.85	94.78	652.15
02-5-18-651 OPERATING EXPENSES - VEHICLES	15,000.00	608.14	2,599.46	17.33	12,400.54
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	34,379.26	262,520.61	91.69	23,789.39
HUMANE SHELTER FUND					
02-5-19-400 SALARIES	80,000.00	6,312.73	50,753.29	63.44	29,246.71
02-5-19-455 TEMP SERVICE WAGES	15,000.00	0.00	14,193.77	94.63	806.23
02-5-19-502 PAYROLL TAX	6,400.00	476.52	3,828.15	59.81	2,571.85
02-5-19-503 GROUP INSURANCE	6,000.00	925.22	2,661.68	44.36	3,338.32
02-5-19-504 PENSION EXPENSE	1,250.00	116.32	988.72	79.10	261.28
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	7.95	59.08	29.54	140.92
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	1,997.94	17,073.51	85.37	2,926.49
02-5-19-610 TELEPHONE	9,800.00	166.37	680.59	6.94	9,119.41
02-5-19-611 VET BILLS	7,500.00	345.10	2,501.81	33.36	4,998.19
02-5-19-619 BUILDING EXPENSE	2,500.00	4,140.14	7,517.28	300.69 (	5,017.28)
02-5-19-620 UTILITIES	3,600.00	139.53	1,878.91	52.19	1,721.09
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

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

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	159.96	1,633.82	54.46	1,366.18
02-5-19-700 EQUIPMENT PURCHASES	35,000.00	0.00	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	14,787.78	106,444.03	54.80	87,805.97
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TOTAL EXPENDITURES	10,721,026.00	697,133.77	6,499,206.44	60.62	4,221,819.56
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,623,163.00)	740,583.50	(242,350.39)		(1,380,812.61)

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
05-101	REGIONS-AIRPORT OPERATING(680)	4,906.69
05-105	BANCORP-AIRPORT GRANT(6248)	21,755.13
05-130	DUE TO/FROM OTHER FUNDS	<u>25,263.72</u>
		<u>51,925.54</u>
TOTAL ASSETS		51,925.54
		=====
LIABILITIES		
=====		
EQUITY		
=====		
05-291	BEGINNING FUND BALANCE	<u>43,406.35</u>
	TOTAL BEGINNING EQUITY	<u>43,406.35</u>
TOTAL REVENUE		181,259.45
TOTAL EXPENSES		<u>172,740.26</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>8,519.19</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>51,925.54</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		51,925.54
		=====

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

05 -AIRPORT FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	<u>0.00</u>	<u>2.77</u>	<u>181,259.45</u>	<u>0.00</u>	<u>(181,259.45)</u>
TOTAL REVENUES	<u>0.00</u>	<u>2.77</u>	<u>181,259.45</u>	<u>0.00</u>	<u>(181,259.45)</u>
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>8,000.00</u>	<u>78.87</u>	<u>172,740.26</u>	<u>2,159.25</u>	<u>(164,740.26)</u>
TOTAL EXPENDITURES	<u>8,000.00</u>	<u>78.87</u>	<u>172,740.26</u>	<u>2,159.25</u>	<u>(164,740.26)</u>
REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00)	(76.10)	8,519.19		(16,519.19)

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

05 -AIRPORT FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	2.77	50.45	0.00 (	50.45)
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	181,259.45	0.00 (181,259.45)
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TOTAL REVENUES	0.00	2.77	181,259.45	0.00 (181,259.45)
	=====	=====	=====	=====	=====

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

05 -AIRPORT FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>AIRPORT</u>					
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	78.87	515.73	0.00 (	515.73)
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	78.87	172,740.26	2,159.25 (164,740.26)
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TOTAL EXPENDITURES	8,000.00	78.87	172,740.26	2,159.25 (164,740.26)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00) (76.10)	8,519.19	(16,519.19)

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

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
=====		
03-115	CADENCE-STREET FUND(0449)	1,221.24
03-130	DUE TO/FROM OTHER FUNDS	(436,726.86)
		(435,505.62)
TOTAL ASSETS		(435,505.62)
		=====
<u>LIABILITIES</u>		
=====		
<u>EQUITY</u>		
=====		
03-291	BEGINNING FUND BALANCE	(58,283.18)
	TOTAL BEGINNING EQUITY	(58,283.18)
TOTAL REVENUE		594,315.55
TOTAL EXPENSES		971,537.99
TOTAL REVENUE OVER/(UNDER) EXPENSES		(377,222.44)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(435,505.62)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(435,505.62)
		=====

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

03 -STREET FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	695,040.00	49,853.14	594,315.55	85.51	100,724.45
TOTAL REVENUES	695,040.00	49,853.14	594,315.55	85.51	100,724.45
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	1,106,650.00	117,736.01	971,537.99	87.79	135,112.01
TOTAL EXPENDITURES	1,106,650.00	117,736.01	971,537.99	87.79	135,112.01
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(411,610.00)	(67,882.87)	(377,222.44)		(34,387.56)

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

03 -STREET FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STREET DEPT					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	600,000.00	188.40	188.40	0.03	599,811.60
03-4-06-386 STREET REVENUE TURNBACK	0.00	49,657.82	393,628.84	0.00 (	393,628.84)
03-4-06-390 INTEREST INCOME	40.00	6.92	67.51	168.78 (	27.51)
03-4-06-395 MISCELLANEOUS	95,000.00	0.00	200,430.80	210.98 (105,430.80)
TOTAL STREET DEPT	695,040.00	49,853.14	594,315.55	85.51	100,724.45
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TOTAL REVENUES	695,040.00	49,853.14	594,315.55	85.51	100,724.45
	=====	=====	=====	=====	=====

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

03 -STREET FUND

66.67% 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	28,459.78	262,408.16	59.64	177,591.84
03-5-06-455 TEMP SERVICES WAGES	50,000.00	25,338.26	134,840.97	269.68 (	84,840.97)
03-5-06-502 PAYROLL TAX	35,200.00	2,077.74	19,217.54	54.60	15,982.46
03-5-06-503 GROUP INSURANCE	40,000.00	9,261.42	26,922.71	67.31	13,077.29
03-5-06-504 PENSION EXPENSE	7,500.00	409.56	2,943.42	39.25	4,556.58
03-5-06-510 TRAVEL & TRAINING EXPENSE	1,000.00	52.00	1,557.61	155.76 (	557.61)
03-5-06-515 SAFETY SUPPLIES	2,500.00	93.44	975.15	39.01	1,524.85
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	3,443.46	13,309.31	415.92 (	10,109.31)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	1,998.34	14,409.38	72.05	5,590.62
03-5-06-610 TELEPHONE	7,000.00	211.56	1,114.20	15.92	5,885.80
03-5-06-619 BUILDING EXPENSE	10,000.00	318.60	1,117.70	11.18	8,882.30
03-5-06-620 UTILITIES	5,000.00	940.62	6,873.80	137.48 (	1,873.80)
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	0.00	408.00	40.80	592.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	3,793.37	35,484.76	59.14	24,515.24
03-5-06-651 OPERATING EXPENSES - VEHICLES	55,000.00	20,021.64	69,480.05	126.33 (	14,480.05)
03-5-06-700 EQUIPMENT PURCHASES	56,000.00	0.00	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	9,510.48	31,531.23	15.77	168,468.77
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	5,086.74	45,141.61	69.45	19,858.39
03-5-06-899 MISCELLANEOUS	10,000.00	6,719.00	292,520.50	2,925.21 (	282,520.50)
TOTAL STREET DEPT	1,106,650.00	117,736.01	971,537.99	87.79	135,112.01
<hr/>					
TOTAL EXPENDITURES	1,106,650.00	117,736.01	971,537.99	87.79	135,112.01
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(411,610.00) (	67,882.87) (	377,222.44) :	(	34,387.56)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-107	FNBEA SANITATION	200.00	
04-115	CADENCE-SANITATION FUND(9951)	20,404.46	
04-130	DUE TO/FROM OTHER FUNDS	(254,955.96)	
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	(3,161,071.24)	
		<u>489,541.21</u>	
TOTAL ASSETS			489,541.21
			=====
LIABILITIES			
=====			
04-257	N/P - CADENCE EQUIP FINANCE	(41,972.84)	
04-263	N/P BCS COMML GARBAGE TRUCK	5,600.59	
04-267	N/P BCS KNUCKLEBOOM TRUCK	4,177.14	
04-269	N/P BCS COMML ROLL-OFF	<u>2,611.77</u>	
	TOTAL LIABILITIES	(29,583.34)	
EQUITY			
=====			
04-290	RETAINED EARNINGS	<u>708,574.68</u>	
	TOTAL BEGINNING EQUITY	708,574.68	
	TOTAL REVENUE	672,882.73	
	TOTAL EXPENSES	<u>862,332.86</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(189,450.13)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>519,124.55</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		489,541.21
			=====

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

04 -SANITATION FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	73,261.58	594,149.44	69.90	255,900.56
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,635.68</u>	<u>78,733.29</u>	<u>72.90</u>	<u>29,266.71</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>82,897.26</u>	<u>672,882.73</u>	<u>70.23</u>	<u>285,167.27</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	986,000.00	101,257.64	806,067.81	81.75	179,932.19
COMPOSTING DEPT	1,500.00	0.00	309.92	20.66	1,190.08
PEST CONTROL FUND	<u>115,500.00</u>	<u>7,993.59</u>	<u>55,955.13</u>	<u>48.45</u>	<u>59,544.87</u>
TOTAL EXPENDITURES	<u>1,103,000.00</u>	<u>109,251.23</u>	<u>862,332.86</u>	<u>78.18</u>	<u>240,667.14</u>
REVENUES OVER/(UNDER) EXPENDITURES	(144,950.00)	(26,353.97)	(189,450.13)		44,500.13

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

04 -SANITATION FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-4-07-300 SALES	850,000.00	73,259.60	585,014.36	68.83	264,985.64
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	1.98	28.54	57.08	21.46
04-4-07-395 MISCELLANEOUS	0.00	0.00	5,764.36	0.00 (	5,764.36)
TOTAL SANITATION	850,050.00	73,261.58	594,149.44	69.90	255,900.56
<u>COMPOSTING DEPT</u>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,000.00	9,635.68	78,733.29	72.90	29,266.71
TOTAL PEST CONTROL FUND	108,000.00	9,635.68	78,733.29	72.90	29,266.71
<hr/>					
TOTAL REVENUES	958,050.00	82,897.26	672,882.73	70.23	285,167.27
	=====	=====	=====	=====	=====

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

04 -SANITATION FUND

66.67% 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	20,921.19	228,579.71	76.19	71,420.29
04-5-07-455 TEMP SERVICE WAGES	45,000.00	21,269.48	129,506.50	287.79 (	84,506.50)
04-5-07-502 PAYROLL TAX	24,000.00	1,551.18	16,917.06	70.49	7,082.94
04-5-07-503 GROUP INSURANCE	35,000.00	6,419.57	24,053.86	68.73	10,946.14
04-5-07-504 PENSION EXPENSE	10,500.00	770.44	7,211.75	68.68	3,288.25
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	8.36	834.84	16.70	4,165.16
04-5-07-580 UNIFORM EXPENSE	5,000.00	3,139.08	13,913.61	278.27 (	8,913.61)
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	1,429.57	8,092.58	26.11	22,907.42
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	229.31 (	19,871.81)	496.80-	23,871.81
04-5-07-620 UTILITIES	2,500.00	337.68	2,561.23	102.45 (	61.23)
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 (	1,000.00)	12,864.32	64.32	7,135.68
04-5-07-647 LICENSES	1,000.00	450.00	574.40	57.44	425.60
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	1,122.96	28,299.62	141.50 (	8,299.62)
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	11,844.76	51,894.67	115.32 (	6,894.67)
04-5-07-764 DEPRECIATION EXPENSE	225,000.00	16,667.00	133,336.00	59.26	91,664.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	16,097.06	149,993.96	85.71	25,006.04
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	101,257.64	806,067.81	81.75	179,932.19
<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	55,955.13	48.66	59,044.87
TOTAL PEST CONTROL FUND	115,500.00	7,993.59	55,955.13	48.45	59,544.87
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TOTAL EXPENDITURES	1,103,000.00	109,251.23	862,332.86	78.18	240,667.14
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(144,950.00)	(26,353.97)	(189,450.13)		44,500.13

2025 AUGUST
Osceola Light & Power Report

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

Preformed meter reading.

Preformed disconnects for non payment.

Programmed new water meters that was put in service.

Building new line to HYBAR port.

Install New AMI Electric Meters.

Electric Work Orders

Poles Installed	8
Poles Removed	3
Transformers Installed	1
Transformers Replaced	4
Services Installed	3
Services Removed	0
Service Repaired	15
Street Lights Installed	2
Street Lights Removed	0
Street Lights Repaired	49
Line Locates	69

Meter Service Orders

Connects	33
Disconnects	42
Meter Changes	5
Occupant Change	40
Reinstate	167
Service Changes	1
Misc.	26
Meter Info.	1
Re-Reads	12
<u>Check for Leaks</u>	<u>23</u>

Total Meter Service Orders 350

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2025

The Osceola Fire Department responded to (50) alarms in the month of August
The runs are as follows:

	MONTH	YTD
Structure Fire	4	21
Vehicle/Machinery Fires	2	20
Brush/Grass/Trash Fires	7	45
MVA / Law enforcement Assist	1	37
Lift Assist/Medical Assist	5	27
Community Assist/good intent	4	54
Confined Space Standby	12	83
Mutual Aid	0	2
Rescue/Extrication	2	14
Electrical Equipment	3	20
Liquid/Chemical Spill/leak	3	5
Flammable Gas	0	3
Alarm Malfunction	2	23
Fire Alarm	5	49
Malicious False Alarm	0	1
Smoke scare	0	12
	0	0
TOTALS	50	416

Injuries 0
Deaths 0

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

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

Water Taps	0
Water Leaks	34
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	1
Water Meters Replaced	1
Water Lines Installed	0
Pumps Repaired	3
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	2
Sewers Unstopped	23
Sewer Lines Installed	0

Tim Jones, Superintendent
Water & Wastewater Distribution

ANIMAL CONTROL REPORT

AUGUST 2025

MONTH

YTD

DOG 5	67
CATS 1	40
OTHER 2	5
TOTAL 8	112

COMPLAINTS 15	176
CITATIONS 0	9
VERBAL WARNINGS 7	40
WRITTEN WARNINGS 1	15
DOG/CAT BITES 2	6

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

GOLF COURSE

September 2025

As we enter September the golf course continues to host a great number of golfers daily. We are selling out our rental fleet almost daily with the bulk of the play being in the afternoon/evening. At this point all our member cart sheds have been taken for the first time since being built.

Memberships are up and not only will we have our senior and men's club championship, for the first time in a long time we will have a women's club championship! It is exciting to see all the young adults who have caught golfing fever. It goes to show you that golf is a lifelong sport. We currently have golfers from the young teen to the seniors that are 70 plus, all sharing the course together.

The SMC Ducks Unlimited golf tournament was a fantastic time. We ended up taking 20 teams, each with a 4-person roster. The tournament ran smoothly, and the course was in great condition. There were all kinds of prizes won, and fun had by all. We look forward to hosting this great tournament again next year.

We have the Industrial Appreciation golf tournament coming up on the 10th of October along with our club championships early in October.

The past month on the course was a battle against the heat. We watered hard on and around the greens to combat the excessive heat. We are on schedule with our spray regimen and have a few fall sprays to get out as preventatives for next year and that will conclude our spraying for the year. Our equipment is operating good apart from our fairway mower. This machine that grooms the fairways, collars, and tee boxes. We will need new reels for this mower soon as they are 20 plus years old and can no longer be ground and sharpened like we need for best performance. Another option would be to lease a fairway unit exactly like the one that OPAR uses on their ball fields.

We continue to have trouble with several of our rental carts. As I stated earlier, we are using every cart on hand almost daily and the wear and tear is only getting worse. These carts will be 11 and 18 years old next season and the number of times I've been asked about us getting new carts is astronomical. As I've said before there is a need for decent cart rentals to go along with our course. We have limited people who walk the course and play. Most of them prefer to ride on a cart. We need to be able to put them on a rental cart that operates and drives comfortably for their rounds of golf.

Please feel free to call or stop by if you have any questions or concerns.

Dylan Bowles, OMGC

Osceola Parks & Recreation

Dickie Kennemore Community Center

Director: Michael Ephlin

September 2025 Report

- **Community Center**
- **OPAR Fall Sports: Youth Soccer, Flag Football & Men's Softball**
- **OPAR Youth Tackle Football**
- **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. OPAR's Tip Tap Toe's Dance Studio is back in action and what a turnout she has. Robin Chandler teaches our dance program. She meets on Monday and Wednesday's at our center.

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. Teams are being drafted and practices are beginning. Nothing like the fall at OPAR. Men's softball begins September 15th and our youth sports begins on September 22nd. Fall is here and we can't wait to get started.

OPAR Youth Tackle Football

Our OPAR Youth Tackle Football program is well underway. On August 23rd, our 5th and 6th grade Seminoles participated in their jamboree over at Lepanto. Both teams did a great job. The season begins on September 6th with a road trip to Brookland. Over 50 kids playing youth tackle football made up with kids from the 4th, 5th and 6th grade from The Osceola School District.

Splash Pad Inside Sylvester & Irma Belcher Park

Our splash pad located inside Sylvester & Irma Belcher Park closed on Sunday August 31st. What a great season we had. Big thanks to our staff that made sure the splash pad was enjoyable for everyone. We will begin winterizing the splash pad immediately.

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”.

Osceola Street & Sanitation Department

Report for 2025

City Council Meeting: 9-15-25

From: Ed Richardson

Subject: Daily Operations

August 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 August. Front End Loader Mack truck will go in for service in the month of September.

Street Department: Street sweeper being looked at by Scruggs Equipment Company in Memphis. The sweepers actuator isn't operating correctly, which is hindering the operation of the brooms and vacuum. The sprayers are also being looked at.

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 Shirley 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

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

Street, Sanitation, MRF & Mosquito Control Departments, Recycling

City of Osceola

Ray Williams

Elizabeth Mosley

CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Ray Williams

9/5/25

Elizabeth Mosley

August 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 (4) new permits issued. We have issued (0) commercial building permits, (0) residential building permits, (2) HVAC permits, (0) electrical permits, (2) plumbing permits, (0) sign permits

(4) Privilege licenses issued in August

Construction has begun on the Osceola Aquatic Center, rough in plumbing inspections have been done for one of the buildings.

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

DATE	PROPERTY ADDRESS	OWNER/TENANT	COMPLETION DATE	RESULT
08/12/2025	103 E CAROLYN COVE	ANDREW HARSTON	08/18/2025	REMOVED
08/13/2025	211 ALFALFA	KENNETH COMBS	08/20/2025	
08/13/2025	208 ALFALFA	BETTY/ALEX MCFARLAND	08/20/2025	WILL BE CLEANED BY 9/5/2025
08/13/2025	212 ALFALFA	JACQUELINE DARKINS	08/20/2025	
08/13/2025	214 ALFALFA	EZRA LEWIS	08/25/2025	
08/13/2025	223 ALFALFA	SHIRLEY MALONE	08/25/2025	
08/13/2025	226 ALFALFA	ROSIE LEE AND WILLIE HUGHES	08/20/2025	
08/13/2025	228 ALFALFA	GALE JACKSON	08/25/2025	
08/13/2025	0 SHIPPEN	RCK SOLUTIONS	08/25/2025	
08/13/2025	227 SHIPPEN	MARTHA JOHNSON	08/25/2025	YARD MOWED
08/13/2025	224 SHIPPEN	CLIFF AND SHAUNDA GUY	08/20/2025	MOWED
08/14/2025	102 WATSON	SUMMER CALLICOTT	08/25/2025	
08/14/2025	226 SHIPPEN	EVON CALLICOTT	08/20/2025	
08/19/2025	735 W JOHNSON	TERESA LETTERMAN	08/31/2025	
08/19/2025	109 VEASLEY ST	PATRICK JOHNSON	08/27/2025	
08/21/2025	110 VEASLEY ST	JAMES THOMAS	08/31/2025	
08/26/2025	421 CENTER	ANTHONY MCGOWAN	09/12/2025	
08/26/2025	308 VEASELEY	DAVID HUMBLE	09/10/2025	
08/26/2025	111 S ASH	MARKEES SMITH	09/10/2025	
8/26/2025	300 E HALE	CARLOS RAMOS	09/07/2025	
8/26/2025	116 N ASH	DANIEL HAMM	09/07/2025	
8/26/2025	402 E CENTER	BARBARA JENKINS	09/10/2025	
8/26/2025	403 S OAK	KEVIN WILLIAMS	09/03/2025	MOWED

SUMMARY FOR THE MONTH OF AUGUST THERE WERE 23 NEW VIOLATIONS ISSUED WITH 4 BROUGHT INTO IMMEDIATE COMPLIANCE WITH ONE PENDING. IN ADDITION, THERE WERE 10 PROPERTIES BROUGHT INTO COMPLIANCE FROM JULY VIOLATION LETTERS ALREADY SENT OUT. CONTINUED WORK BEING DONE TO REMOVE INOPERABLE VEICLES FROM THE CITY AND CONTINUED CLEAN UP OF YARDS THAT ARE OVERGROWN.

CITY OF OSCEOLA, ARKANSAS

ORDINANCE NO. O-2025-_____

AN ORDINANCE AUTHORIZING STEEL CITY BAR AND GRILL PRIVATE CLUB TO APPLY FOR A PRIVATE CLUB LIQUOR LICENCE PERMIT WITH THE ARKANSAS ALCOHOLIC BEVERAGE CONTROL DIVISION FOR THE OPERATION OF A RESTAURANT LOCATED WITHIN THE CITY LIMITS OF OSCEOLA, ARKANSAS, AND FOR OTHER PURPOSES

WHEREAS, Steel City Bar and Grill Private Club, an Arkansas non-profit corporation, has leased premises located at 1100 W. Keiser Ave., Osceola, AR 72370, for the purpose of operating a private club restaurant;

WHEREAS, Steel City Bar and Grill Private Club wishes to apply for a private club liquor license permit with the Arkansas Alcoholic Beverage Control Division for the purposes of selling alcoholic beverages in connection with its operation of said private club restaurant;

WHEREAS, pursuant to Act 1112 of 2017, all new private club applications with the Arkansas Alcoholic Beverage Control Division must be submitted with an ordinance from the governing body of the county or municipality in which the private club wishes to be located, approving the application; and,

WHEREAS, the City of Osceola Arkansas has reviewed and approves the application of Steel City Bar and Grill Private Club for a private club liquor license.

NOW, THEREFORE, be it enacted by the City Council of Osceola, Arkansas:

That the Application for Private Club Permit, which Steel City Bar and Grill Private Club intends to provide to the Arkansas Alcoholic Beverage Control Division, to request a private club permit for the sale of alcoholic beverages at a private club restaurant, to be operated at 1100 W. Keiser Ave., Osceola, Arkansas, is hereby approved.

DATE: _____

APPROVED:

JOE HARRIS, JR., MAYOR

ATTEST:

JESSICA GRIFFIN, CITY CLERK

ORDINANCE NO. _____

An Ordinance Establishing a Designated Entertainment District and Regulating the Possession and Consumption of Alcoholic Beverages Therein

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

Section 1. Title

This ordinance shall be known and may be cited as the “Osceola Downtown Designated Entertainment District Ordinance.”

Section 2. Purpose

The purpose of this ordinance is to:

- (a) encourage and facilitate economic development, pedestrian activity, and cultural/entertainment events in designated commercial areas;
- (b) provide a framework for lawful possession and consumption of alcoholic beverages within a defined public area consistent with Arkansas law; and
- (c) ensure public safety, coordination with the Arkansas Alcoholic Beverage Control Division (ABC), and protection of public property.

Section 3. Statutory Authority

This ordinance is adopted pursuant to the authority granted to municipalities by Arkansas Code § 14-54-1412 (Designated entertainment districts) and other applicable provisions of Title 3 (Alcoholic Beverages) and Title 5 (Criminal Offenses). The city recognizes that ABC Division permits and rules governing alcoholic beverage sales and on-premises consumption remain in force and are not diminished by this ordinance. (See “Statutory Basis / Notes” below.)

Section 4. Definitions

For purposes of this ordinance:

1. **“Alcoholic beverage”** means any beverage defined as such under Arkansas law.
2. **“Designated Entertainment District” or “District”** means a contiguous area within the City, established by ordinance, that is zoned for or customarily used for commercial/entertainment purposes.
3. **“Temporary Entertainment District”** means a District established for a limited period for a special event.
4. **“Authorized container”** means a closed or approved open container type (e.g., sealed container, approved plastic cup / tamper-evident container) as described in the District rules.

5. **“Permittee” or “ABC permittee”** means an individual or entity holding an ABC permit or license for on-premises consumption that is adjacent to or within the District.
6. **“City Official”** means the City Mayor or designee.
7. **“Police Chief”** means the Chief of Police or designee.

Section 5. Creation of Districts

- A. The City Council may, by ordinance, create one or more permanent or temporary Designated Entertainment Districts within the corporate limits of the City. Each District must be described by a legal description and map (Exhibit A) and by objective physical boundaries.
- B. The ordinance creating a District shall set reasonable standards for the possession and consumption of alcoholic beverages within the District consistent with Arkansas Code § 14-54-1412 and ABC rules.

Section 6. Map; Exhibit

Each District shall be depicted on a map attached to the establishing ordinance as Exhibit A and incorporated herein by reference. The City Clerk shall keep on file the official map and legal description.

Section 7. Permitted Possession and Consumption — General Rules

- A. Subject to the conditions and restrictions in this ordinance and any applicable ABC permits, a person may possess and consume an alcoholic beverage within the District only while in compliance with this ordinance, any District rules, and state law.
- B. Unless specifically permitted by District rules and ABC law, it remains unlawful for any person to:
 1. Consume alcoholic beverages in areas not included in the District; or
 2. Possess or consume alcoholic beverages in a motor vehicle located on a public roadway (state open-container laws apply). (See Arkansas law regarding open containers in vehicles.)

Section 8. Authorized Containers; Identification

- A. The City Council (or City Mayor by resolution) shall set the types of containers authorized for open consumption within each District (for example, tamper-evident plastic cups, designated souvenir cups, wristbands for age verification).
- B. The City may require that only District-approved containers be used for open consumption, and that establishments and permittees utilize District procedures for distributing and tracking approved containers and for verifying the age of patrons (IDs and wristbands).
- C. No person shall bring a glass container into the pedestrian portions of the District when glass is prohibited by the District’s rules.

Section 9. Hours of Operation and Temporary Closures

A. The Council shall determine the days and hours during which possession/consumption is permitted within the District. The City may establish differing hours for permanent versus temporary Districts and for special events.

B. The Police Chief may temporarily suspend or restrict possession/consumption within all or part of a District during an emergency, safety concern, or upon reasonable belief of imminent public danger.

Section 10. Permits, Applications, and Fees (Temporary Districts)

A. For Temporary Entertainment Districts, an entity seeking designation shall submit an application to the City Manager containing:

1. Applicant information and a detailed physical description and map of the proposed District;
2. Requested dates and hours of the temporary District;
3. Contact information for ABC permittees immediately adjoining the proposed District and any on-site vendors;
4. A security and crowd-management plan;
5. Proof of insurance and indemnification (see Section 13); and
6. Any required fees as set by City resolution.

B. The City Manager may require additional documentation (e.g., container type, wristband procedures, vendor permits). The City shall process the application and act by resolution or administrative approval consistent with this ordinance.

Section 11. Responsibilities of ABC Permittees and Establishments

A. Nothing in this ordinance authorizes ABC permittees to sell alcoholic beverages except as allowed by ABC permits and state law. Permittees remain subject to ABC rules and enforcement.

B. ABC permittees and establishments operating inside or directly adjoining the District must:

1. Cooperate with City enforcement and security plans;
2. Ensure that alcoholic beverages provided for consumption in the District are served only to persons of lawful age and in accordance with ABC rules; and
3. Participate in any ABC-required container/wristband systems adopted for the District.

Section 12. Enforcement; Violations and Penalties

A. The Police Department is authorized to enforce this ordinance. Enforcement actions may be coordinated with the Arkansas ABC Division and other state agencies. Arkansas Finance & Administration

B. Violation of this ordinance shall constitute a violation of the City Code punishable by the penalties established in [insert applicable municipal code section], or as otherwise authorized by law. In addition to criminal penalties, the City may impose civil fines, revoke District designation, or take administrative action against District privileges.

C. The fact that conduct is permitted by this ordinance does not relieve any person from criminal liability for public intoxication or other criminal acts under state law. Public intoxication remains an offense under Arkansas law.

Section 13. Insurance and Indemnification

A. For Temporary Entertainment Districts and for certain permanent District events, the City may require the applicant and/or event promoter to provide insurance in amounts determined by the City and to execute an indemnity agreement holding the City harmless from claims arising from the event or District use.

Section 14. Notification to the Arkansas Alcoholic Beverage Control Division

The City shall notify the Arkansas Alcoholic Beverage Control Division within ten (10) days of the issuance or removal of a permanent or temporary designation as a Designated Entertainment District, as required by state statute.

Section 15. Severability

If any clause, sentence, paragraph, section, or portion of this ordinance is held invalid, it shall not affect the validity of the remaining portions.

Section 16. Effective Date

This ordinance shall take effect upon adoption and publication as required by law.

PASSED AND APPROVED this ____ day of _____, 20.

Joe Harris Jr., Mayor

ATEST

Jessica Griffin. City Clerk

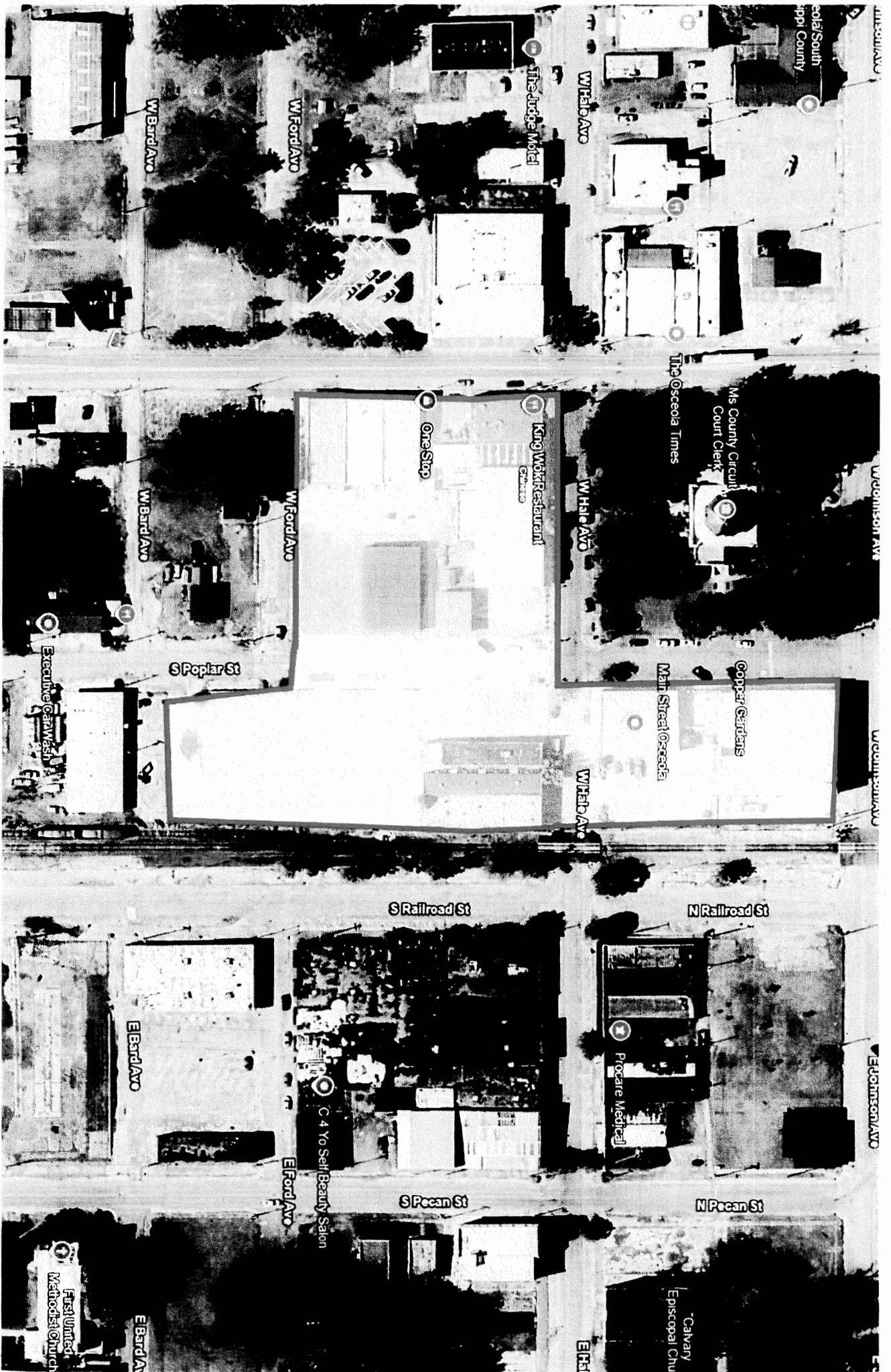
Exhibit A: Official Map and Legal Description of Osceola Downtown Entertainment District

(Attach map and legal description as part of the ordinance.)

Property Addresses

- 223 W Hale Ave
- 221 W Hale Ave
- 219 W Hale Ave
- 217 W Hale Ave
- 215 W Hale Ave
- 213 W Hale Ave
- 211 W Hale Ave
- 209 W Hale Ave
- 205 W Hale Ave
- 201 W Hale Ave
- 111 W Hale Ave
- 109 W Hale Ave
- 108 W Hale Ave
- 106 W Hale Ave
- 107 W Hale Ave
- 103 W Hale Ave
- 101 W Hale Ave
- 106 N Popular St
- 108 N Popular St
- 110 N Popular St
- 112 N Popular St
- 114 N Popular St
- 118 N Popular St
- 112 S Popular St
- 123 S Walnut St
- 125 S Walnut St
- 121 S Walnut St
- 105 S Walnut St

Each of the following physical addresses and the accompanying sidewalk in front of the address is to be included in the Entertainment District. Map to follow on the next page



Tax Back

RESOLUTION No. _____

RESOLUTION OF THE CITY COUNCIL OF OSCEOLA CERTIFYING LOCAL GOVERNMENT ENDORSEMENT OF RATNER STEEL SUPPLY CO TO PARTICIPATE IN THE TAX BACK PROGRAM (AS AUTHORIZED BY SECTION 15- 4-2706(d) OF THE CONSOLIDATED INCENTIVE ACT OF 2003).

WHEREAS, in order to be considered for participation in the Tax Back Program, the local government must endorse a business to participate in the Tax Back Program; and

WHEREAS, the local government must authorize the refund of local sales and use taxes as provided in the Consolidated Incentive Act of 2003; and

WHEREAS, said endorsement must be made on specific form available from the Arkansas Economic Development Commission; and

WHEREAS, Ratner Steel Supply Co located at 1885 US Highway 61 South Osceola, AR has sought to participate in the program and more specifically has requested benefits accruing from construction of the specific facilities; and

WHEREAS, Ratner Steel Supply Co has agreed to furnish the local government with all necessary information for compliance.

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

1. Ratner Steel Supply Co be endorsed by the City Council of Osceola for benefits from the sales & use tax refunds as provided by Section 15-4-2706(d) of the Consolidated Incentive Act of 2003.
2. The Department of Finance and Administration is authorized to refund local sales and use taxes to Ratner Steel Supply Co.
3. This resolution shall take effect immediately.

Joe Harris Jr., Mayor

Date Passed: _____

Attest: _____
Jessica Griffin, City Clerk

RESOLUTION

BE IT RESOLVED by the City of _____, Arkansas, in regular session assembled, that a _____ Mill tax for City purposes be and is hereby levied and assessed as indicated below against each one(1) dollar of value of the taxable real and personal property as said value is set and fixed for State and County purpose for the year.

_____	Mills for Maintenance and Operation
_____	Mills for Debt Service
_____	Fireman's Pension
_____	Policeman's Pension
_____	Other
_____	Total

PASSED AND APPROVED this _____ Day of _____, 20____.

MAYOR