

AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING
November 17, 2025 - 5:00 pm
303 W. HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER- Pastor Keith Stokes
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: October 20th Regular Monthly City Council Meeting
4. REPORTS:
 - a. Chamber of Commerce
 - b. SHIFT, Museum, A& P Commission, Main Street
 - c. Financial Report – Krystal Elder
 - d. ALL DEPARMENT REPORTS ARE IN PACKET
5. BUISNESS:
6. ANNOUNCEMENTS:
7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

October 20, 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 October 20, 2025, at 5:00pm.

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

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

The meeting was called to order. All Council members were present.

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

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

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

MONTHLY REPORTS ARE AS FOLLOWS:

Jessica Griffin introduced a Proclamation for SIDS Awareness Day.

Motion was made by Tyler Dunegan and seconded by Joe Guy to suspend the rules and ready ordinance by title only. Roll was called and all Council members were in favor.

Ordinance 2025-06 (Liquor Permit Steel City Bar and Grill) was introduced by title only.

CITY OF OSCEOLA, ARKANSAS

ORDINANCE NO. O-2025-06

AN ORDINANCE AUTHORIZING STEEL CITY BAR AND GRILL, LLC 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, LLC, an Arkansas limited liability company, 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, LLC 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,

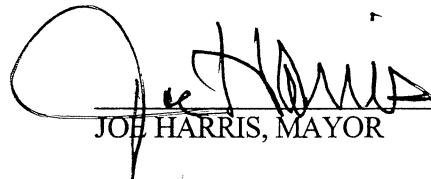
WHEREAS, the City of Osceola Arkansas has reviewed and approves the application of Steel City Bar and Grill, LLC for a private club liquor license.

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, LLC 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: October 20, 2025

APPROVED:


JOE HARRIS, MAYOR

ATTEST:


JESSICA GRIFFIN, CITY CLERK

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

Roll was called and all Council members voted aye.

Ordinance was introduced by title only.

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

Roll was called and all Council members voted aye.

Ordinance was introduced by title only.

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

Roll was called and all Council members voted aye.

Ordinance was adopted on the 20th day of October 2025 and given number 2025-06.

Resolution 2025-48 (Security Fence Water Dept) was introduced and reads as follows:

RESOLUTION NO. 2005-46

**A RESOLUTION AUTHORIZING THE INSTALLATION/EXPANSION OF A
SECURITY FENCE AROUND THE OSCEOLA WATER DEPARTMENT GROUNDS
AND FOR OTHER PURPOSES**

WHEREAS, the City of Osceola, Arkansas, recognizes the importance of maintaining the safety, security, and operational integrity of all city facilities; and

WHEREAS, the Osceola Water Department is a critical component of the city's infrastructure, providing essential water services to residents, businesses, and industries; and

WHEREAS, the City Council has determined that continuing increased security measures are necessary at critical facilities are to protect city property, equipment, and personnel housed at the Water Department building from potential vandalism, theft, and unauthorized access; and

WHEREAS, the Security Fence will be covered under 2023 Utility Bond Series; and

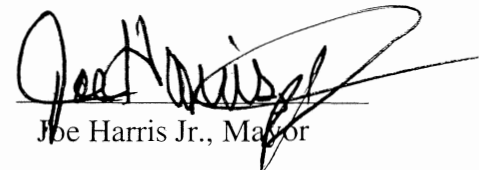
WHEREAS, the City requested bids from approved vendors and the bid was awarded to Dacus Fence; and

WHEREAS, the cost of installation/expansion of a secure perimeter fence will be in the amount of \$16,808.00; and

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

Mayor is hereby authorized to enter a service contract with Dacus Fence to install the Security Fence around the Water Department building.

PASSED AND APPROVED THIS 20th DAY OF OCTOBER 2025.


Joe Harris Jr., Mayor

ATTEST:


Jessica Griffin, City Clerk

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

Resolution was passed on the 20th day of October 2025 and given number 2025-48.

The next resolution 2025-49 (Equipment Purchase Water Dept) was introduced and reads as follows:

RESOLUTION NO. 2025-49

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OSCEOLA,
ARKANSAS, AUTHORIZING THE EMERGENCY CONTRACT FOR REPAIR OF
WATER IFRASTRUCTURE USING A HOTTAP PROCEDURE**

WHEREAS, the City's Water Department has identified an urgent need for a Hot Spot Water Tap to address immediate operational issues and to prevent service disruption to existing customers; and

WHEREAS, the failure or delay in securing this repair could cause interruption in essential water service, potential damage to infrastructure, and create a risk to public health and safety; and

WHEREAS, the City Council may authorize the emergency repair of infrastructure necessary to meet an urgent public need without competitive bidding; and

WHEREAS, the Hot Spot Water Tap is covered under 2023 Utility Bond Series; and

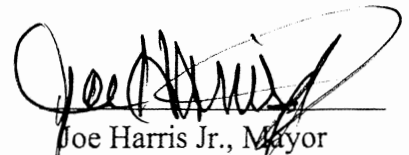
WHEREAS, the Water Department received a quote from GMC Supply in the amount of \$16,661.10;
and

WHEREAS, the Mayor and City Council find that this repair qualifies as an **emergency** expenditure due to the immediate necessity to maintain public water service and protect the health, safety, and welfare of the citizens of Osceola.

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

Mayor is hereby authorized to initiate contract for repair for the Water and Sewer Department.

PASSED AND APPROVED THIS 20th DAY OF OCTOBER, 2025.


Joe Harris Jr., Mayor

ATTEST

Jessica Griffin, City Clerk

Motion was made by Tyler Dunegan and seconded by Joe Guy to approve the resolution.

Roll was called and all Council members voted aye.

Resolution was passed on the 20th day of October 2025 and given number 2025-49.

The next resolution 2025-50 (Purchase Garbage Bags) was introduced and reads as follows:

RESOLUTION NO. 2025-50

**A RESOLUTION APPROVING BID FOR PURCHASE OF GARBAGE BAGS FOR THE
CITY OF OSCEOLA**

WHEREAS, the City of Osceola Street and Sanitation Department accepted bids for the purchase of garbage bags; and

WHEREAS, the purchase of supplies was budgeted in the 2025 City of Osceola Budget; and

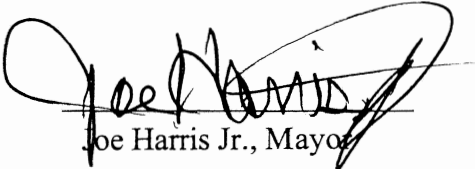
WHEREAS, the city requested bids from Arkansas-approved vendors for the purchase of such items; and

WHEREAS, the quote from Revolution for the purchase of 468 cases is \$39.24 per case with a total price of \$18,364.32. The quote is attached; and

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

Mayor is hereby authorized to purchase garbage bags from the above-mentioned company.

PASSED AND APPROVED THIS 20th DAY OF OCTOBER, 2025.


Joe Harris Jr., Mayor

ATTEST


Jessica Griffin, City Clerk

Motion was made by Tyler Dunegan and seconded by Joe Guy to amend the resolution and do a double order.

All Council members voted aye, except Sandra Brand who voted no.

Resolution was passed on the 20th day of October and given number 2025-50.

There was a brief discussion on permit fees that will be followed up at another meeting.

Resolution 2025-51 (Demolition Contracts) was introduced and reads as follows:

RESOLUTION NO. 2025-51

**A RESOLUTION APPROVING BIDS AND DEMOLITION CONTRACTS FOR
PROPERTIES LISTED ON Exhibit A dated July 7, 2025, FOR THE CITY OF
OSCEOLA.**

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

WHEREAS the demolition was budgeted in the 2025 City of Osceola Budget; and

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

WHEREAS the quotes are \$59,500 from N.D.I.B Construction for 5 properties located at 109 S.
Carthon, 319 Myron Kelly, 413 E. Keiser, 415 E. Keiser and 417 E. Keiser.

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

THAT THE

Mayor is hereby authorized to execute 1 contract with N.D.I.B. Construction for the
demolition/removal of 5 parcels in Osceola, AR. Located at:

109 S. Carthon (\$11,000), 319 Myron Kelly (\$4,000), 413 E. Keiser (\$5,000), 415 E. Keiser
(\$5,000) and 417 E. Keiser (34,500)

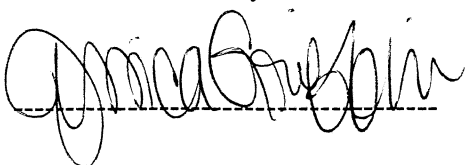
PASSED AND APPROVED THIS 20th day, OF OCTOBER 2025



Joe Harris Jr. Mayor

ATTEST

Jessica Griffin, City Clerk



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

Resolution was passed on the 20th day of October 2025 and given number 2025-51.

Resolution 2025-52 (Osceola Housing Authority Board Member) was introduced and reads as follows:

RESOLUTION NO. 2025-52

A RESOLUTION APPROVING THE RECOMMENDATION FROM THE OSCEOLA HOUSING AUTHORITY AND APPOINTING HARBANS MANGAT AS A COMMISSIONER TO THE OSCEOLA HOUSING AUTHORITY BOARD.

WHEREAS, the Osceola Housing Authority (OHA) was established to provide safe, decent, and affordable housing to residents of the City of Osceola, Arkansas, in accordance with applicable state and federal laws; and

WHEREAS, the Osceola Housing Authority has recommended the appointment of Mrs. Harbans Mangat to serve as a Commissioner on the Osceola Housing Authority Board; and

WHEREAS, the current board members voted 3:0 to recommend Mrs. Mangat to the Osceola Housing Authority Board; and

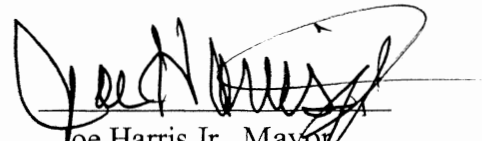
WHEREAS, pursuant to the provisions of Arkansas Code Annotated §14-169-208 and local policies, the Mayor and City Council of the City of Osceola have the authority and responsibility to approve appointments to the Osceola Housing Authority Board; and

WHEREAS, the City Council has reviewed the recommendation and finds that Mrs. Mangat is well qualified and committed to supporting the mission of the Osceola Housing Authority and the community it serves.

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

The Mayor and City Council hereby approve the recommendation from the Osceola Housing Authority and appoints Harbans Mangat as a Commissioner to the Osceola Housing Authority Board.

PASSED AND APPROVED THIS 20th DAY OF OCTOBER, 2025.


Joe Harris Jr., Mayor

ATTEST

Jessica Griffin, City Clerk

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

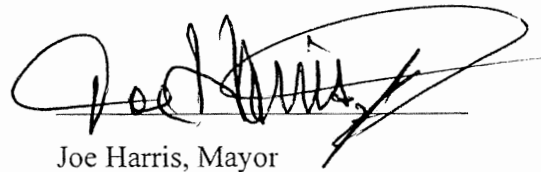
Resolution was passed on the 20th day of October 2025 and given number 2025-52.

The Council then discussed the nursing home, and allowing more time for owners to make progress on the building.

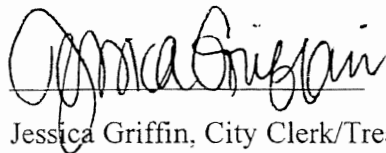
Motion was made by Linda Watson and seconded by Donnie Pugh to give the owners six more months.

Roll was called and all Council members voted in favor, except Gary Cooper, who voted no.

With there being no further business, meeting adjourned.



Joe Harris, Mayor



Jessica Griffin, City Clerk/Treasurer

October 2025	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	
Revenue:					
01 - Osceola Light & Power	15,022,542	16,413,385	1,390,844	18,027,050	91%
02 - City General Fund	6,828,775	7,034,933	206,158	8,194,380	86%
03 - Street Fund	666,875	695,458	28,583	800,250	87%
04 - Sanitation Fund	825,042	837,325	12,284	990,050	85%
Total Funds	23,343,233	24,981,102	1,637,869	28,011,730	89%
Operating Expense:					
01 - Osceola Light & Power	13,468,008	15,307,067	(1,839,059)	16,161,610	95%
02 - City General Fund	7,626,077	7,143,729	482,348	9,062,572	79%
03 - Street Fund	1,182,435	1,138,331	44,104	1,418,922	80%
04 - Sanitation Fund	968,167	1,053,715	(85,548)	1,161,800	91%
Total Funds	23,244,687	24,642,841	(1,398,155)	27,804,904	89%
Impact to Surplus:					
01 - Osceola Light & Power	1,554,533	1,106,318	(448,215)	1,865,440	59%
02 - City General Fund	(797,302)	(108,795)	688,506	(868,192)	13%
03 - Street Fund	(515,560)	(442,873)	72,687	(618,672)	72%
04 - Sanitation Fund	(143,125)	(216,389)	(73,264)	(171,750)	126%
Total Funds	98,547	338,261	239,714	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	807.29
		186	NEW SEWER SYSTEMS	WATER	823.80
	FOUNTAIN PLUMBING	183	WATER PLANT	WATER INV 25091701	700.00
		183	WATER PLANT	WATER INV 25091801	450.00
	ACSC	214	GARNISHMENTS PAYABLE		300.00
		214	GARNISHMENTS PAYABLE		300.00
	TENCARVA MACHINERY COMPANY	186	NEW SEWER SYSTEMS	WATER	3,931.37
		186	NEW SEWER SYSTEMS	SEWER	2,514.57
		186	NEW SEWER SYSTEMS	SEWER	12,478.84
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	1,838.77
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,918.43
	OMLP PAYROLL	116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 10/16/25	6,656.78
		116	CADENCE-OMLP PAYROLL	OMLP PY REGDD 10/16/25	45,081.37
		116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 10/30/25	4,575.99
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 10/30/25	46,691.37
	MISCELLANEOUS V BAKER, DOROT	216	REFUNDS PAYABLE	22-05200-00	245.05
		216	REFUNDS PAYABLE	11-02500-09	65.50
		216	REFUNDS PAYABLE	23-18250-03	53.02
		216	REFUNDS PAYABLE	05-09000-10	16.97
		216	REFUNDS PAYABLE	05-17000-10	71.04
		216	REFUNDS PAYABLE	24-27300-13	26.90
		216	REFUNDS PAYABLE	11-40900-01	13.25
		216	REFUNDS PAYABLE	15-06300-10	20.61
		216	REFUNDS PAYABLE	17-12400-14	30.17
		216	REFUNDS PAYABLE	19-04200-02	32.72
		216	REFUNDS PAYABLE	23-22200-10	51.65
		181	ELECTRIC POWER PLANT	INV 7073979-00	4,921.19
		181	ELECTRIC POWER PLANT	INV 7073297-00	48,840.00
		181	ELECTRIC POWER PLANT	INV 7073742-01	2,730.60
		181	ELECTRIC POWER PLANT	INV 7073979-01	634.92
		181	ELECTRIC POWER PLANT	INV 7074027-00	3,647.35
		181	ELECTRIC POWER PLANT	INV 7074269-00	152.63
		181	ELECTRIC POWER PLANT	INV 7073228-02	2,810.05
		181	ELECTRIC POWER PLANT	INV 7074268-00	122.10
		181	ELECTRIC POWER PLANT	INV 7074379	2,129.53
	MJMEUC	210	PURCHASE POWER PAYAB	MJMEUC	642,840.62
	ENTERGY ARKANSAS INC.	210	PURCHASE POWER PAYAB	ELEC	41,391.72
		210	PURCHASE POWER PAYAB	ELEC	33,905.38
	MCCLELLAND CONSULTING ENGINE	183	WATER PLANT	WATER	3,332.50
		183	WATER PLANT	WATER	9,375.00
		183	WATER PLANT	WATER	555.00
		183	WATER PLANT	WATER	6,537.20
		183	WATER PLANT	WATER	470.00
		183	WATER PLANT	WATER	20,817.07
		183	WATER PLANT	WATER	67,150.00
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,806.01
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,208.68
		203	SOC SECURITY W/H PAY	FICA W/H	4,253.69
		203	SOC SECURITY W/H PAY	FICA W/H	4,254.44
		203	SOC SECURITY W/H PAY	MEDICARE W/H	994.79
	MISSISSIPPI COUNTY ELECTRIC	203	SOC SECURITY W/H PAY	MEDICARE W/H	994.99
		210	PURCHASE POWER PAYAB	ELEC	835,815.16
	AV WATER TECHNOLOGIES, LLC	183	WATER PLANT	WATER	4,345.65
	AMERICAN EXPRESS	181	ELECTRIC POWER PLANT	ELEC	1,025.25

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	GOVERNMENT LEASING AND FINAN	121	INVENTORY - GAS AND	PRINCIPAL	2,437.14
		121	INVENTORY - GAS AND	INTEREST	757.34
		121	INVENTORY - GAS AND	PRINCIPAL	2,437.14
		121	INVENTORY - GAS AND	INTEREST	757.34
			TOTAL:		1,892,145.94
ELECTRIC DEPT	CAPITAL ONE	5-12-601	MATERIALS AND SUPPLI	ELEC	189.92
	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	ELEC	49.95
		5-12-619	BUILDING EXPENSE	ELEC	53.28
		5-12-619	BUILDING EXPENSE	ELEC	29.97
	FOUNTAIN PLUMBING	5-12-601	MATERIALS AND SUPPLI	ELEC INV 52066	12.49
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 52163	5.77
	KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	INV 163632	232.93
		5-12-601	MATERIALS AND SUPPLI	INV 163654	9.52
		5-12-601	MATERIALS AND SUPPLI	INV 163669	16.85
		5-12-601	MATERIALS AND SUPPLI	CREDIT	232.93-
		5-12-601	MATERIALS AND SUPPLI	INV 163717	399.49
		5-12-601	MATERIALS AND SUPPLI	INV 163724	27.74
		5-12-601	MATERIALS AND SUPPLI	INV 163763	87.98
		5-12-601	MATERIALS AND SUPPLI	INV 163829	188.68
		5-12-601	MATERIALS AND SUPPLI	INV 163869	36.69
		5-12-601	MATERIALS AND SUPPLI	INV 164074	11.09
		5-12-601	MATERIALS AND SUPPLI	INV 164061	210.11
		5-12-601	MATERIALS AND SUPPLI	INV 164072	17.03
		5-12-601	MATERIALS AND SUPPLI	INV 163699	56.35
		5-12-601	MATERIALS AND SUPPLI	INV 163698	65.46
	NEXAIR LLC	5-12-601	MATERIALS AND SUPPLI	ELEC	56.28
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELECTRIC	270.68
	TIFCO INDUSTRIES	5-12-601	MATERIALS AND SUPPLI	ELEC	531.68
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	OMLP	16.73
	SHELBY ELECTRIC CO	5-12-601	MATERIALS AND SUPPLI	ELEC	3,140.20
	RITTER COMMUNICATIONS	5-12-619	BUILDING EXPENSE	ELEC	185.98
	O'REILLY AUTO STORES INC	5-12-650	REPAIRS & MAINTENANC	ELEC INV 1183421091	221.67
		5-12-650	REPAIRS & MAINTENANC	ELEC INV 1183421111	11.10-
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 1183421407	24.06
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 1183421834	6.65
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 1183422755	126.41
	DELTA DENTAL	5-12-503	GROUP INSURANCE	ELECTRIC	364.35
	ALLEN & HOSHALL	5-12-860	CONSULTING SERVICES	ELEC	770.00
		5-12-860	CONSULTING SERVICES	ELEC	1,410.60
	VERIZON WIRELESS	5-12-610	TELEPHONE	ELEC	785.08
	DELTA VISION	5-12-503	GROUP INSURANCE	ELECTRIC	84.50
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,678.15
		5-12-502	PAYROLL TAX	FICA W/H	1,697.82
		5-12-502	PAYROLL TAX	MEDICARE W/H	392.46
		5-12-502	PAYROLL TAX	MEDICARE W/H	397.06
	BLACK HILLS ENERGY	5-12-620	UTILITIES	ELEC	41.54
		5-12-620	UTILITIES	ELEC	44.13
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELECTRIC	6,507.09
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	INV 4241988681	111.45
		5-12-619	BUILDING EXPENSE	INV 4242596669	111.45
		5-12-619	BUILDING EXPENSE	INV 4243400924	111.45
		5-12-619	BUILDING EXPENSE	INV 4244103302	111.45
		5-12-619	BUILDING EXPENSE	INV 4244894731	111.45

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-12-619	BUILDING EXPENSE	INV 4241988750	285.08
		5-12-619	BUILDING EXPENSE	INV 4242596808	285.08
		5-12-619	BUILDING EXPENSE	INV 4243401046	291.91
		5-12-619	BUILDING EXPENSE	INV 4244103280	332.17
		5-12-619	BUILDING EXPENSE	INV 4244894789	291.91
	BEST AUTO GLASS	5-12-650	REPAIRS & MAINTENANC	ELEC	281.85
	PARMAN ENERGY GROUP	5-12-651	OPERATING EXPENSES -	ELECTRIC	286.08
		5-12-651	OPERATING EXPENSES -	ELECTRIC	222.86
		5-12-651	OPERATING EXPENSES -	ELECTRIC	393.80
		5-12-651	OPERATING EXPENSES -	ELECTRIC	231.96
		5-12-651	OPERATING EXPENSES -	ELECTRIC	498.37
		5-12-651	OPERATING EXPENSES -	ELECTRIC	142.19
		5-12-651	OPERATING EXPENSES -	ELECTRIC	347.08
		5-12-651	OPERATING EXPENSES -	ELECTRIC	294.14
		5-12-651	OPERATING EXPENSES -	ELECTRIC	548.21
	CARTER LAW FIRM, LLC	5-12-860	CONSULTING SERVICES	ELEC	3,520.00
		5-12-860	CONSULTING SERVICES	ELEC	330.00
	MID-AMERICAN RESEARCH CHEMIC	5-12-601	MATERIALS AND SUPPLI	ELEC	270.50
	BOOM COUNTRY TIRE	5-12-650	REPAIRS & MAINTENANC	ELEC	954.69
	AMERICAN EXPRESS	5-12-601	MATERIALS AND SUPPLI	ELEC	1,117.53
	CINTAS (MEDICAL)	5-12-515	SAFETY SUPPLIES	ELEC	207.30
		5-12-601	MATERIALS AND SUPPLI	ELEC	29.59
	ALTEC CAPITAL SERVICES	5-12-601	MATERIALS AND SUPPLI	ELEC	75.86
	MEDICAL AIR SERVICES ASSOCIA	5-12-503	GROUP INSURANCE	ELECTRIC	70.00
	VERIZON CONNECT	5-12-651	OPERATING EXPENSES -	ELEC	175.45
	MARATHON STAFFING PLUS INC	5-12-455	TEMP SERVICE WAGES	ELECTRIC	1,008.00
		5-12-455	TEMP SERVICE WAGES	ELECTRIC	1,008.00
	FORT SMITH INDUSTRIAL SUPPLY	5-12-601	MATERIALS AND SUPPLI	ELEC	29.43
	HARMONY HEALTH CLINIC	5-12-648	IMMUNIZATIONS & PHYS	ELECTRIC	125.00
		5-12-648	IMMUNIZATIONS & PHYS	ELECTRIC	151.00
			TOTAL:		34,572.68
WATER DEPT	CAPITAL ONE	5-13-601	MATERIALS AND SUPPLI	WATER	1,043.40
	HACH CO	5-13-602	CHEMICALS AND SUPPLI	WATER	1,985.35
	FOUNTAIN PLUMBING	5-13-683	PUMP AND TANK REPAIR	WATER INV 52108	9.49
		5-13-601	MATERIALS AND SUPPLI	WATER INV 52145	24.25
		5-13-602	CHEMICALS AND SUPPLI	WATER INV 52162	55.49
		5-13-602	CHEMICALS AND SUPPLI	WATER INV 52165	4.54
		5-13-601	MATERIALS AND SUPPLI	WATER INV 52171	18.47
	KENNEMORE HOME	5-13-601	MATERIALS AND SUPPLI	INV 163678	161.89
		5-13-601	MATERIALS AND SUPPLI	INV 163696	22.19
		5-13-601	MATERIALS AND SUPPLI	INV 163812	40.13
	RITTER COMMUNICATIONS	5-13-601	MATERIALS AND SUPPLI	WATER	329.96
	O'REILLY AUTO STORES INC	5-13-650	REPAIRS & MAINTENANC	INV 1183420700	235.63
		5-13-650	REPAIRS & MAINTENANC	INV 1183420730	48.24
		5-13-601	MATERIALS AND SUPPLI	INV 1183421374	62.14
		5-13-650	REPAIRS & MAINTENANC	INV 1183421871	324.19
		5-13-650	REPAIRS & MAINTENANC	INV 1183422721	31.29
	DELTA DENTAL	5-13-503	GROUP INSURANCE	WATER	10.02-
	RAILROAD MANAGEMENT CO	5-13-647	LICENSES	WATER	417.05
		5-13-647	LICENSES	WATER	417.05
	PARAGOULD LIGHT WATER & CABL	5-13-601	MATERIALS AND SUPPLI	WATER	160.00
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	WATER	14,083.53
	VERIZON WIRELESS	5-13-610	TELEPHONE	WATER	182.14

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DELTA VISION	5-13-503	GROUP INSURANCE	WATER	3.02-
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	879.04
		5-13-502	PAYROLL TAX	FICA W/H	843.26
		5-13-502	PAYROLL TAX	MEDICARE W/H	205.57
		5-13-502	PAYROLL TAX	MEDICARE W/H	197.21
	TRI STATE INDUSTRIAL SUPPLY	5-13-601	MATERIALS AND SUPPLI	WATER	50.51
	WEX FLEET UNIVERSAL	5-13-651	OPERATING EXPENSES -	WATER	68.11
	BLACK HILLS ENERGY	5-13-620	UTILITIES	WATER	35.03
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	2,250.63
	CINTAS UNIFORM CORP 206	5-13-619	BUILDING EXPENSE	MATS	224.85
		5-13-580	UNIFORM EXPENSE	UNIFORMS	1,362.89
	BRENNTAG MID-SOUTH, INC.	5-13-602	CHEMICALS AND SUPPLI	WATER	5,354.88
		5-13-602	CHEMICALS AND SUPPLI	WATER	6,572.08
	AMERICAN EXPRESS	5-13-601	MATERIALS AND SUPPLI	WATER	619.49
		5-13-608	TOOLS	WATER	196.05
	CINTAS (MEDICAL)	5-13-515	SAFETY SUPPLIES	WATER	265.41
		5-13-515	SAFETY SUPPLIES	WATER	30.81
		5-13-515	SAFETY SUPPLIES	WATER	314.95
		5-13-515	SAFETY SUPPLIES	WATER	81.41
	MEDICAL AIR SERVICES ASSOCIA	5-13-503	GROUP INSURANCE	WATER	28.00
	VERIZON CONNECT	5-13-651	OPERATING EXPENSES -	WATER	143.55
	PAKSCADA/ PAKENERGY	5-13-601	MATERIALS AND SUPPLI	WATER	347.60
		5-13-601	MATERIALS AND SUPPLI	WATER	347.60
	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	94.50
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	94.50
		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	157.50
	CYTRACOM LLC	5-13-610	TELEPHONE	WATER DEPARTMENR	86.00
	MEAD O'BRIEN INC	5-13-602	CHEMICALS AND SUPPLI	SEWER	536.23
	HARMONY HEALTH CLINIC	5-13-648	IMMUNIZATIONS & PHYS	WATER	151.00
			TOTAL:		46,222.04
SEWER DEPT	NORTHERN SAFETY CO INC	5-14-601	MATERIALS AND SUPPLI	SEWER	48.97
		5-14-601	MATERIALS AND SUPPLI	SEWER	72.84
	FOUNTAIN PLUMBING	5-14-601	MATERIALS AND SUPPLI	SEWER INV 52181	89.17
	KENNEMORE HOME	5-14-601	MATERIALS AND SUPPLI	SEWER	20.42
	VULCAN MATERIALS COMPANY	5-14-601	MATERIALS AND SUPPLI	SEWER	1,648.41
		5-14-601	MATERIALS AND SUPPLI	SEWER	316.69
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	29.84
	O'REILLY AUTO STORES INC	5-14-650	REPAIRS & MAINTENANC	SEWER	263.11
		5-14-650	REPAIRS & MAINTENANC	SEWER INV 1183420786	522.97
		5-14-650	REPAIRS & MAINTENANC	SEWER INV 1183420789	147.71
		5-14-601	MATERIALS AND SUPPLI	SEWER INV 1183421092	4.65
		5-14-601	MATERIALS AND SUPPLI	SEWER INV 1183421242	9.42
		5-14-650	REPAIRS & MAINTENANC	SEWER RETURN CREDIT	16.71-
	DELTA DENTAL	5-14-503	GROUP INSURANCE	SEWER	242.70
	DELTA VISION	5-14-503	GROUP INSURANCE	SEWER	59.92
	ENTERGY	5-14-620	UTILITIES	SEWER	170.09
		5-14-620	UTILITIES	SEWER	42.08

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-14-620	UTILITIES	SEWER	41.76
		5-14-620	UTILITIES	SEWER	146.64
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	690.79
		5-14-502	PAYROLL TAX	FICA W/H	699.11
		5-14-502	PAYROLL TAX	MEDICARE W/H	161.55
		5-14-502	PAYROLL TAX	MEDICARE W/H	163.51
	TRI STATE INDUSTRIAL SUPPLY	5-14-683	PUMP AND TANK REPAIR	SEWER	955.21
		5-14-683	PUMP AND TANK REPAIR	SEWER	20.77
		5-14-683	PUMP AND TANK REPAIR	SEWER	30.70
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	SEWER	81.91
		5-14-620	UTILITIES	SEWER	808.80
	BLACK HILLS ENERGY	5-14-620	UTILITIES	SEWER	35.03
		5-14-620	UTILITIES	SEWER	40.26
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	2,250.63
	PARMAN ENERGY GROUP	5-14-651	OPERATING EXPENSES -	WATER	278.58
		5-14-651	OPERATING EXPENSES -	WATER	492.25
		5-14-651	OPERATING EXPENSES -	WATER	289.96
		5-14-651	OPERATING EXPENSES -	WATER	622.96
	AMERICAN EXPRESS	5-14-650	REPAIRS & MAINTENANC	SEWER	32.18
	AGILIX SOLUTIONS	5-14-683	PUMP AND TANK REPAIR	SEWER	1,026.18
		5-14-601	MATERIALS AND SUPPLI	SEWER	75.27
		5-14-683	PUMP AND TANK REPAIR	SEWER	1,026.18
	MEDICAL AIR SERVICES ASSOCIA	5-14-503	GROUP INSURANCE	SEWER	70.00
	ENVIRONMENTAL SERVICES COMPA	5-14-601	MATERIALS AND SUPPLI	SEWER	685.22
			TOTAL:		14,397.73
ADMINISTRATION	QUILL CORP	5-15-601	MATERIALS AND SUPPLI	CITY - INVOICE# 45822884	472.32
	UNITED PARCEL SERVICE	5-15-601	MATERIALS AND SUPPLI	CITY ADMIN	294.30
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	ELEC	1,750.19
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	CITY- ID: 15115	6,852.50
	CHAMBER OF COMMERCE	5-15-640	DUES, MBRSHPS & SUBS	ADMIN	7,375.00
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	ADMIN-OMLP	19.92
	CITIZENS FIDELITY INS	5-15-503	GROUP INSURANCE	ADMIN	9.62
	MUNICIPAL VEHICLE PROGRAM	5-15-630	INSURANCE	ACCT V2500190	807.16
	DELTA DENTAL	5-15-503	GROUP INSURANCE	ADMIN - OMLP	286.68
	QUADIANT FINANCE USA, INC	5-15-606	POSTAGE	ELEC	1,154.52
		5-15-606	POSTAGE	OMLP	3,092.01
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	OMLP	79.13
	VERIZON WIRELESS	5-15-610	TELEPHONE	CITY GEN	206.41
	DELTA VISION	5-15-503	GROUP INSURANCE	ADMIN - OMLP	54.30
	ANC FOUNDATION	5-15-640	DUES, MBRSHPS & SUBS	GOLDEN GALA	500.00
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	1,005.71
		5-15-502	PAYROLL TAX	FICA W/H	1,014.25
		5-15-502	PAYROLL TAX	MEDICARE W/H	235.21
		5-15-502	PAYROLL TAX	MEDICARE W/H	237.21
	MUNICIPAL HEALTH BENEFIT FUN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	3,545.01
	PARMAN ENERGY GROUP	5-15-651	OPERATING EXPENSES -	WATER	357.60
	AT&T	5-15-610	TELEPHONE	CITY HALL	747.10
	AMERICAN EXPRESS	5-15-601	MATERIALS AND SUPPLI	OMLP	613.82
		5-15-605	OFFICE EXPENSE	OMLP	31.06
		5-15-640	DUES, MBRSHPS & SUBS	OMLP	32.12
		5-15-648	IMMUNIZATIONS & PHYS	OMLP	516.44
	CINTAS (MEDICAL)	5-15-601	MATERIALS AND SUPPLI	CITY HALL	95.23
	DAWSON EMPLOYMENT SERVICE	5-15-455	TEMP SERVICE WAGES	ADMIN	94.50

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AVTEK SOLUTIONS, INC	5-15-640	DUES, MBRSHPS & SUBS	ELEC	6,862.02
	CYTRACOM LLC	5-15-610	TELEPHONE	CITY HALL	898.58
				TOTAL:	<u>39,239.92</u>

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		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	453.89
		222	FIREMEN'S FUND	FIREMAN FUND	180.00
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	5,636.81
		204	ARKANSAS W/H PAYABLE	STATE W/H	238.60
		204	ARKANSAS W/H PAYABLE	STATE W/H	5,343.53
	CITY PAYROLL	116	BANCORP-CITY GEN PAY	CITY PY CADENCE 10/16/25	14,592.92
		116	BANCORP-CITY GEN PAY	CITY PY REGDD 10/16/25	132,672.50
		116	BANCORP-CITY GEN PAY	ELECTED OF PY 10/24/25 CAD	1,204.77
		116	BANCORP-CITY GEN PAY	ELECTED OF PY REG DD 10/24	7,983.77
		115	CADENCE-CITY GENERAL	CITY RETIREE PY REGDD 10/2	2,027.82
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 10/30/25	12,746.48
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 10/30/25	125,917.06
	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	16,179.14
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,292.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	14,949.65
		203	SOC SECURITY W/H PAY	FICA W/H	9,333.57
		203	SOC SECURITY W/H PAY	FICA W/H	723.05
		203	SOC SECURITY W/H PAY	FICA W/H	9,284.42
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,846.74
		203	SOC SECURITY W/H PAY	MEDICARE W/H	169.08
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,682.49
	TRI STATE INDUSTRIAL SUPPLY	195	AQUATIC CENTER	STREET AQUATIC CENTER	5.32
	OSCEOLA MUNICIPAL AIRPORT	115	CADENCE-CITY GENERAL	OSCEOLA MUNICIPAL AIRPORT	545,943.00
				TOTAL:	920,184.33
ADMINISTRATION	JEFF CREECY	5-01-630	INSURANCE	REIMB. FOR OVERPAYMENT	4,825.24
	CAPITAL ONE	5-01-601	MATERIALS AND SUPPLI	CITY GEN	164.48
	BUGMOBILE OF AR INC	5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD	44.40
		5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD	66.60
		5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD	188.70
	QUILL CORP	5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 45859593	1,034.34
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 45881055	362.96
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 45881751	104.33
		5-01-601	MATERIALS AND SUPPLI	CITY - INVOICE# 46057100	213.01
		5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 46015589	724.08
	KENNEMORE HOME	5-01-601	MATERIALS AND SUPPLI	INVOICE# 163945	92.02
	THOMAS SPEIGHT & NOBLE	5-01-860	CONSULTING SERVICES	CITY- ID: 15115	6,852.50
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE - CITY	204.40
		5-01-503	GROUP INSURANCE	FIRE PEN	75.68
	RITTER COMMUNICATIONS	5-01-753	COSTON BLDG EXP	COSTON BLDG- ACCT# 0027233	235.98
		5-01-619	BUILDING EXPENSE	CITY HALL - ACCT# 00372844	129.85
		5-01-753	COSTON BLDG EXP	COSTON- ACCT# 00272330-4	255.98
	DELTA DENTAL	5-01-503	GROUP INSURANCE	ELECTED - CITY	178.55
		5-01-503	GROUP INSURANCE	RETIREE - CITY	654.43
		5-01-503	GROUP INSURANCE	COBRA	44.28
	SECURE ON SITE	5-01-619	BUILDING EXPENSE	CITY- INVOICE# 24939	75.00
	DELTA VISION	5-01-503	GROUP INSURANCE	ELECTED - CITY	35.16
		5-01-503	GROUP INSURANCE	RETIREE - CITY	156.48
		5-01-503	GROUP INSURANCE	COBRA	5.86
	MCHGS	5-01-645	ADV, PROMOTIONS & DO	2ND QTR CONTRIBUTION 2025	3,750.00
	DEPT OF FINANCE & ADMINISTRA	5-01-619	BUILDING EXPENSE	CITY ACCT CONSTRUCTION	1,662.50
	EFTPS	5-01-502	PAYROLL TAX	FICA W/H	192.70
		5-01-502	PAYROLL TAX	FICA W/H	723.05
		5-01-502	PAYROLL TAX	FICA W/H	192.70
		5-01-502	PAYROLL TAX	MEDICARE W/H	45.07
		5-01-502	PAYROLL TAX	MEDICARE W/H	169.08
		5-01-502	PAYROLL TAX	MEDICARE W/H	45.07
	OSCEOLA PRINTING & OFFICE SU	5-01-601	MATERIALS AND SUPPLI	SEPTEMBER COUNCIL PACKET	210.62
		5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	252.75
	MUNICIPAL LEAGUE LEGAL DEFEN	5-01-644	LEGAL EXPENSES	INVOICE# AML26-00001	43,988.80
	S.H.I.F.T.	5-01-645	ADV, PROMOTIONS & DO	3RD QTR INVOICE	2,500.00
	BLACK HILLS ENERGY	5-01-620	UTILITIES	CITY HALL	42.83
		5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD- ACCT# 236891363	50.65
	CONCORD PUBLISHING HOUSE	5-01-607	PUBLISHING ORDINANCE	CITY ADMIN	1,296.50
	MUNICIPAL HEALTH BENEFIT FUN	5-01-503	GROUP INSURANCE	ELECTED - CITY	2,250.63
		5-01-503	GROUP INSURANCE	ADJUSTMENT	186.60-
		5-01-503	GROUP INSURANCE	RETIREE- CITY	5,270.85
	BURNETT LAW FIRM	5-01-644	LEGAL EXPENSES	OCTOBER LEGAL EXPENSE	1,675.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ALEXANDRIA G. (DAVIS) WEBB	5-01-510	TRAVEL & TRAINING EX	FALL TERM	2,628.00
	XMC	5-01-601	MATERIALS AND SUPPLI	INVOICE# 40291656	2,927.10
	APEX CONSULTING GROUP	5-01-860	CONSULTING SERVICES	BANNERS INVOICES	4,823.43
		5-01-860	CONSULTING SERVICES	OCT. INVOICE FOR GOV RELAI	3,750.00
	AMERICAN EXPRESS	5-01-501	TRAVEL & PUBLIC RELA	CITY GEN	2,395.99
		5-01-510	TRAVEL & TRAINING EX	CITY GEN	1,369.48
		5-01-601	MATERIALS AND SUPPLI	CITY GEN	1,427.91
		5-01-640	DUES, MBRSHPS & SUBS	CITY GEN	481.92
	HAYS FOOD TOWN #15	5-01-861	INDUSTRIAL INCENTIVE	SEPT INCENTIVE	6,250.00
	MEDICAL AIR SERVICES ASSOCIA	5-01-503	GROUP INSURANCE	ADMIN-OMLP	98.00
		5-01-503	GROUP INSURANCE	ELECTED - CITY	14.00
	DREW BEVILL LAWN CARE, LLC.	5-01-619	BUILDING EXPENSE	CITY HALL - INVOICE# 57613	351.32
		5-01-619	BUILDING EXPENSE	CITY PARK- INVOICE# 57605	218.12
		5-01-619	BUILDING EXPENSE	WALL- INVOICE# 57604	84.92
	LANDS' END BUSINESS OUTFITTE	5-01-580	UNIFORM EXPENSE	CITY- INV# SIN13068772	29.00
	JER HR GROUP	5-01-899	MISCELLANEOUS	INVOICE# CS1601	4,000.00
	VALARY OTIENO	5-01-619	BUILDING EXPENSE	CITY- INVOICE# 001	1,500.00
	GLENDA ALLRED	5-01-503	GROUP INSURANCE	GLENDA ALLRED	204.08
	DARLY JENNINGS	5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	200.00
			TOTAL:		113,609.78
POLICE DEPT	H & H BUSINESS MACHINES	5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 150824	111.00
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 150825	138.66
	AR CRIME INFO CENTER	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 18868042	166.36
		5-02-640	DUES, MBRSHPS & SUBS	OPD - INVOICE# 18871132	111.30
	COUNTY TREASURER	4-02-335	FINES & FORFEITURES	COUNTY TREASURER	7,090.13
	DEPT OF FINANCE & ADMIN	4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	9,703.75
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	380.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	4,085.75
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	2,034.13
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	1,105.00
	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# 1100204924	200.00
	ARKANSAS STATE TREASURY	4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	130.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	380.00
	RITTER COMMUNICATIONS	5-02-610	TELEPHONE	OPD- ACCT# 00336032-9	1,063.74
	DELTA DENTAL	5-02-503	GROUP INSURANCE	OPD	901.80
	ECOLAB	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 6355277090	139.92
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 6355283220	222.00
	FIRST NATIONAL BANK	5-02-700	EQUIPMENT PURCHASES	OPD	9,349.25
	VERIZON WIRELESS	5-02-610	TELEPHONE	POLICE	2,010.86
	DELTA VISION	5-02-503	GROUP INSURANCE	OPD	190.94
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	4,082.08
		5-02-502	PAYROLL TAX	FICA W/H	4,083.99
		5-02-502	PAYROLL TAX	MEDICARE W/H	954.70
		5-02-502	PAYROLL TAX	MEDICARE W/H	955.14
	J & J MAINTENANCE SUPPLY	5-02-700	EQUIPMENT PURCHASES	OPD- INVOICE# 16473	898.08
	BLACK HILLS ENERGY	5-02-620	UTILITIES	OPD- ACCT# 0565555791	182.02
	MUNICIPAL HEALTH BENEFIT FUN	5-02-503	GROUP INSURANCE	OPD	12,547.50
	PARMAN ENERGY GROUP	5-02-651	OPERATING EXPENSES -	POLICE	1,001.29
		5-02-651	OPERATING EXPENSES -	POLICE	780.00
		5-02-651	OPERATING EXPENSES -	POLICE	1,378.29
		5-02-651	OPERATING EXPENSES -	POLICE	811.88

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-02-651	OPERATING EXPENSES - POLICE		1,744.28
	JESSICA HILL	5-02-510	TRAVEL & TRAINING EX	ACIC TRAINING REIMBURSE	392.92
	BOB'S AUTO CENTER, LLC	5-02-650	REPAIRS & MAINTENANC	INVOICE# 10629	42.50
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 10711	116.54
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 10728	16.65
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 10745	80.97
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 10768	49.95
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 10818	80.97
		5-02-651	OPERATING EXPENSES -	INVOICE# 10815	402.44
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 10836	116.54
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 10851	266.66
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 10872	11.10
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 10890	80.97
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 10892	105.44
	AMERICAN EXPRESS	5-02-510	TRAVEL & TRAINING EX	OPD	3,593.25
		5-02-640	DUES, MBRSHPS & SUBS	OPD	143.43
		5-02-650	REPAIRS & MAINTENANC	OPD	1,253.52
	JAMARIA HOPKINS	5-02-510	TRAVEL & TRAINING EX	SRO TRAINING REIMBURSE	97.77
	VISUAL EDGE IT, INC.	5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 40291655	210.60
	CINTAS (MEDICAL)	5-02-515	SAFETY SUPPLIES	OPD- INVOICE# 5292000105	172.54
		5-02-515	SAFETY SUPPLIES	OPD- INVOICE# 5296714102	298.53
	MICHAEL SMITH-ROBERTS	5-02-510	TRAVEL & TRAINING EX	MEAL VOUCHER REIMB.	121.73
	MEDICAL AIR SERVICES ASSOCIA	5-02-503	GROUP INSURANCE	OPD	196.00
	VERIZON CONNECT	5-02-651	OPERATING EXPENSES -	POLICE	542.30
	DATAMAX	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# LB11836007	170.26
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INV# LB11500014	276.63
	AVTEK SOLUTIONS, INC	5-02-619	BUILDING EXPENSE	OPD- INVOICE# 11358	831.61
	TECHTRONIX NEA LLC	5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# 830	162.75
	HARMONY HEALTH CLINIC	5-02-648	IMMUNIZATIONS & PHYS	OPD	253.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	341.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	283.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	246.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	70.00
			TOTAL:		80,448.17
FIRE DEPT	CAPITAL ONE	5-03-601	MATERIALS AND SUPPLI	FIRE	936.57
	BUGMOBILE OF AR INC	5-03-619	BUILDING EXPENSE	FIRE- ACCT# 17417	83.25
	FOUNTAIN PLUMBING	5-03-601	MATERIALS AND SUPPLI	FIRE- STMT DATE: 09/30/25	10.17
	KENNEMORE HOME	5-03-601	MATERIALS AND SUPPLI	INVOICE# 163927	13.32
	LOWE'S BUSINESS ACCOUNT	5-03-601	MATERIALS AND SUPPLI	INVOICE# 73138	391.38
		5-03-619	BUILDING EXPENSE	INVOICE# 76839	12.57
		5-03-601	MATERIALS AND SUPPLI	INVOICE# 85740	89.60
		5-03-601	MATERIALS AND SUPPLI	INVOICE# 92426	158.95
		5-03-601	MATERIALS AND SUPPLI	INVOICE# 93163	208.94
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	FIRE	277.84
	CITIZENS FIDELITY INS	5-03-503	GROUP INSURANCE	FIRE	37.59
	PARAGOULD CAP COMPANY	5-03-580	UNIFORM EXPENSE	FIRE- INVOICE DATE: 09-13-	282.51
		5-03-580	UNIFORM EXPENSE	FIRE- INVOICE DATE: 03/11/	331.79
	DEERE CREDIT, INC.	5-03-619	BUILDING EXPENSE	FIRE- INVOICE# 12844077	51.00
	RITTER COMMUNICATIONS	5-03-620	UTILITIES	FIRE- ACCT# 00010096-5	79.98
		5-03-620	UTILITIES	FIRE- ACCT# 00001824-8	620.58
	O'REILLY AUTO STORES INC	5-03-619	BUILDING EXPENSE	TRANS# 1183422335	5.29
	DELTA DENTAL	5-03-503	GROUP INSURANCE	FIRE	494.36
	DELTA VISION	5-03-503	GROUP INSURANCE	FIRE	98.24

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TRACE ANALYTICS, LLC	5-03-601	MATERIALS AND SUPPLI	FIRE- INVOICE# 25-20458	194.00
	EFTPS	5-03-502	PAYROLL TAX	FICA W/H	74.45
		5-03-502	PAYROLL TAX	FICA W/H	83.75
		5-03-502	PAYROLL TAX	MEDICARE W/H	681.31
		5-03-502	PAYROLL TAX	MEDICARE W/H	530.74
	OSCEOLA PRINTING & OFFICE SU	5-03-601	MATERIALS AND SUPPLI	FIRE- INVOICE# 2244	354.98
		5-03-601	MATERIALS AND SUPPLI	FIRE- INVOICE# 2241	133.20
	WEX FLEET UNIVERSAL	5-03-619	BUILDING EXPENSE	FIRE- INVOICE# 107656083	344.35
	BLACK HILLS ENERGY	5-03-620	UTILITIES	FIRE- ACCT# 3057380332	44.13
		5-03-620	UTILITIES	FIRE- ACCT# 3058085607	36.34
	MUNICIPAL HEALTH BENEFIT FUN	5-03-503	GROUP INSURANCE	FIRE	5,888.97
	AT&T MOBILITY	5-03-686	EQUIPMENT RENTAL	FIRE- ACCT# 287309559847	292.18
	PARMAN ENERGY GROUP	5-03-651	OPERATING EXPENSES -	FIRE	47.68
		5-03-651	OPERATING EXPENSES -	FIRE	37.14
		5-03-651	OPERATING EXPENSES -	FIRE	65.63
		5-03-651	OPERATING EXPENSES -	FIRE	38.66
		5-03-651	OPERATING EXPENSES -	FIRE	83.06
		5-03-651	OPERATING EXPENSES -	FIRE	71.10
		5-03-651	OPERATING EXPENSES -	FIRE	173.54
		5-03-651	OPERATING EXPENSES -	FIRE	147.07
		5-03-651	OPERATING EXPENSES -	FIRE	274.10
	AMERICAN EXPRESS	5-03-515	SAFETY SUPPLIES	FIRE	111.52
		5-03-601	MATERIALS AND SUPPLI	FIRE	3,664.16
		5-03-650	REPAIRS & MAINTENANC	FIRE	21.60
		5-03-686	EQUIPMENT RENTAL	FIRE	4,892.50
	MEDICAL AIR SERVICES ASSOCIA	5-03-503	GROUP INSURANCE	FIRE	182.00
	EEP	5-03-580	UNIFORM EXPENSE	FIRE- INVOICE# 520366	72.15
		5-03-580	UNIFORM EXPENSE	FIRE- INVOICE# 520365	149.85
		5-03-601	MATERIALS AND SUPPLI	FIRE- INVOICE# 520495	1,884.82
		5-03-580	UNIFORM EXPENSE	FIRE- INVOICE# 521054	318.86
	CYTRACOM LLC	5-03-610	TELEPHONE	FIRE STATION 1	401.33
		5-03-610	TELEPHONE	FIRE STATION 2	86.00
	HARMONY HEALTH CLINIC	5-03-648	IMMUNIZATIONS & PHYS	FIRE	221.00
		5-03-648	IMMUNIZATIONS & PHYS	FIRE	288.00
	ALERT-ALL CORP.	5-03-601	MATERIALS AND SUPPLI	FIRE- INVOICE# 225090891	275.00
		5-03-510	TRAVEL & TRAINING EX	FIRE- INV# 225100050	645.00
				TOTAL:	26,994.10
PARKS & RECREATION DEP	CAPITAL ONE	5-04-601	MATERIALS AND SUPPLI	OPAR	1,490.22
	FOUNTAIN PLUMBING	5-04-601	MATERIALS AND SUPPLI	OPAR- STMT DATE: 09/30/25	17.02
	KENNEMORE HOME	5-04-601	MATERIALS AND SUPPLI	INVOICE# 163841	17.08
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 163918	366.27
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 163971	19.96
	LOWE'S BUSINESS ACCOUNT	5-04-601	MATERIALS AND SUPPLI	INVOICE# 70216	72.09
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 81114	276.69
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 90774	331.25
	SPORTS HALL	5-04-725	ATHLETIC EQUIPMENT	OPAR- CUST# OSCE02	6,983.99
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	OPAR	181.00
	CITIZENS FIDELITY INS	5-04-503	GROUP INSURANCE	OPAR	104.08
	DEERE CREDIT, INC.	5-04-895	CAPITAL LEASE PAYMEN	INVOICE# 3089149	561.94
		5-04-895	CAPITAL LEASE PAYMEN	INVOICE# 3089148	989.40
	RITTER COMMUNICATIONS	5-04-620	UTILITIES	OPAR- ACCT# 00210565-7	109.94
		5-04-620	UTILITIES	OPAR- ACCT# 00008816-2	313.92
	O'REILLY AUTO STORES INC	5-04-601	MATERIALS AND SUPPLI	TRANS# 1183421980	157.76

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DELTA DENTAL	5-04-503	GROUP INSURANCE	OPAR	299.10
	C & S CLEANING LLC	5-04-619	BUILDING EXPENSE	OPAR- INVOICE# 341650	332.59
	GREATAMERICA LEASING CORP	5-04-895	CAPITAL LEASE PAYMEN	INVOICE# 40273448	159.68
	VERIZON WIRELESS	5-04-610	TELEPHONE	OPAR	78.56
	DELTA VISION	5-04-503	GROUP INSURANCE	OPAR	63.48
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	993.78
		5-04-502	PAYROLL TAX	FICA W/H	1,023.74
		5-04-502	PAYROLL TAX	MEDICARE W/H	232.40
		5-04-502	PAYROLL TAX	MEDICARE W/H	239.42
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	OPAR- INVOICE# 107683932	767.62
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	4,594.59
	PIONEER MANUFACTURING CO.	5-04-601	MATERIALS AND SUPPLI	OPAR- INV-269173	845.40
		5-04-619	BUILDING EXPENSE	OPAR- INV# INV-271724	531.47
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	INV# 4242596772	349.53
		5-04-619	BUILDING EXPENSE	INV# 4244103125	349.53
	CORINTH COCA-COLA BOTTLING W	5-04-601	MATERIALS AND SUPPLI	INVOICE# 851408	505.36
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 853235	758.04
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 855185	1,046.82
	BILL'S AUTO & TOWING, LLC	5-04-650	REPAIRS & MAINTENANC	OPAR- INVOICE# 37406	110.50
	BOB'S AUTO CENTER, LLC	5-04-650	REPAIRS & MAINTENANC	OPAR	177.49
	AMISH COUNTRY POPCORN INC.	5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# 9242350	161.00
	AMERICAN EXPRESS	5-04-601	MATERIALS AND SUPPLI	OPAR	2,451.15
		5-04-601	MATERIALS AND SUPPLI	OPAR	8.67
	CINTAS (MEDICAL)	5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5297018601	78.40
		5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5289466705	9.84
		5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5292000107	90.33
		5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5293464010	18.05
	MEDICAL AIR SERVICES ASSOCIA	5-04-503	GROUP INSURANCE	OPAR	70.00
	JONESBORO RESTAURANT SUPPLY	5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# 470	189.86
			TOTAL:		28,529.01
MUNICIPAL COURT	DELTA DENTAL	5-05-503	GROUP INSURANCE	COURT	67.85
	DELTA VISION	5-05-503	GROUP INSURANCE	COURT	14.74
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	254.84
		5-05-502	PAYROLL TAX	FICA W/H	264.25
		5-05-502	PAYROLL TAX	MEDICARE W/H	59.60
		5-05-502	PAYROLL TAX	MEDICARE W/H	61.80
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	1,294.38
	DISTRICT COURT PETTY CASH	5-05-601	MATERIALS AND SUPPLI	REIMB. FOR POSTAGE	78.00
	MEDICAL AIR SERVICES ASSOCIA	5-05-503	GROUP INSURANCE	COURT	28.00
			TOTAL:		2,123.46
JAIL DEPARTMENT	H & H BUSINESS MACHINES	5-11-655	JAIL MAINTENANCE FUN	INVOICE# 150754	243.06
	FOUNTAIN PLUMBING	5-11-601	MATERIALS AND SUPPLI	OPD- STMT DATE: 09/30/25	766.27
	ERVIN ENTERPRISE	5-11-656	JAIL FOOD EXPENSE	INVOICE# 2631	23.71
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 2519	23.71
	SYSKO MEMPHIS, LLC	5-11-656	JAIL FOOD EXPENSE	INVOICE# 514167412	1,614.36
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 11427095S	20.86
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514175775	1,929.23
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514184231	1,929.96
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514192707	1,601.26
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514193041	17.99-
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514167413	387.29
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514175776	250.29

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514184232	494.18
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514192708	451.70
	DELTA DENTAL	5-11-503	GROUP INSURANCE	JAIL	221.40
	ECOLAB	5-11-619	BUILDING EXPENSE	JAIL- INVOICE# 6354707159	222.00
		5-11-619	BUILDING EXPENSE	JAIL- INVOICE# 6354702607	139.92
	SECURE ON SITE	5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 25114	75.00
	DELTA VISION	5-11-503	GROUP INSURANCE	JAIL	44.04
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	1,374.69
		5-11-502	PAYROLL TAX	FICA W/H	1,360.16
		5-11-502	PAYROLL TAX	MEDICARE W/H	321.50
		5-11-502	PAYROLL TAX	MEDICARE W/H	318.10
	CATES MAINTENANCE CO., INC.	5-11-619	BUILDING EXPENSE	OPD- INVOICE# 78824JM	749.93
	J & J MAINTENANCE SUPPLY	5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 16471	188.83
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	4,407.93
	HILAND DAIRY FOODS CO LLC -	5-11-656	JAIL FOOD EXPENSE	INVOICE# 5460963	165.98
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5461113	165.98
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5461248	165.98
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5461385	165.98
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5461508	165.98
	AMERICAN EXPRESS	5-11-510	TRAVEL & TRAINING EX	JAIL	1,856.99
		5-11-601	MATERIALS AND SUPPLI	JAIL	152.27
		5-11-619	BUILDING EXPENSE	JAIL	507.28
		5-11-620	UTILITIES	JAIL	298.80
	JONES LAWN CARE LLC	5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 5614	367.41
	MEDICAL AIR SERVICES ASSOCIA	5-11-503	GROUP INSURANCE	JAIL	112.00
	DAWSON EMPLOYMENT SERVICE	5-11-455	TEMP SERVICE WAGES	JAIL	728.00
		5-11-455	TEMP SERVICE WAGES	JAIL	546.00
		5-11-455	TEMP SERVICE WAGES	JAIL	324.80
		5-11-455	TEMP SERVICE WAGES	JAIL	609.00
		5-11-455	TEMP SERVICE WAGES	JAIL	568.40
		5-11-455	TEMP SERVICE WAGES	JAIL	436.80
		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# LB11836008	162.15
	HARMONY HEALTH CLINIC	5-11-648	IMMUNIZATIONS & PHYS	JAIL	308.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	258.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	15.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	185.00
				TOTAL:	28,828.19
CODE ENFORCEMENT	DELTA DENTAL	5-17-503	GROUP INSURANCE	CODE ENF.	45.71
	VERIZON WIRELESS	5-17-610	TELEPHONE	CODE	78.56
	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	71.52
		5-17-651	OPERATING EXPENSES-	CODE	55.72
		5-17-651	OPERATING EXPENSES-	CODE	98.45
		5-17-651	OPERATING EXPENSES-	CODE	57.99
		5-17-651	OPERATING EXPENSES-	CODE	124.59
	AMERICAN EXPRESS	5-17-601	MATERIALS AND SUPPLI	CODE	111.45

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MEDICAL AIR SERVICES ASSOCIA	5-17-503	GROUP INSURANCE	CODE ENF.	28.00
	VERIZON CONNECT	5-17-651	OPERATING EXPENSES-	CODE	31.90
				TOTAL:	1,493.75
GOLF COURSE FUND	CAPITAL ONE	5-18-601	MATERIALS AND SUPPLI	GOLF	902.13
	BUGMOBILE OF AR INC	5-18-619	BUILDING EXPENSE	GOLF	79.92
	SMITH TIRE & AUTO INC	5-18-651	OPERATING EXPENSES -	GOLF- INVOICE# 88515	294.60
	RITTER COMMUNICATIONS	5-18-620	UTILITIES	GOLF- ACCT# 00215058-3	275.30
	DELTA DENTAL	5-18-503	GROUP INSURANCE	GOLF	67.85
	VERIZON WIRELESS	5-18-610	TELEPHONE	GOLF	39.28
	DELTA VISION	5-18-503	GROUP INSURANCE	GOLF	14.74
	R&R PRODUCTS INC	5-18-651	OPERATING EXPENSES -	GOLF- CUST# 723700	221.95
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	441.75
		5-18-502	PAYROLL TAX	FICA W/H	441.75
		5-18-502	PAYROLL TAX	MEDICARE W/H	103.31
		5-18-502	PAYROLL TAX	MEDICARE W/H	103.31
	PRODUCTIVITY PLUS ACCOUNT	5-18-601	MATERIALS AND SUPPLI	INVOICE# 46168	11.62
	MUNICIPAL HEALTH BENEFIT FUN	5-18-503	GROUP INSURANCE	GOLF	862.92
	WELLS FARGO FINANCIAL LEASIN	5-18-895	CAPITAL LEASE PAYMEN	CONTRACT# 603-0270015-001	1,123.64
		5-18-895	CAPITAL LEASE PAYMEN	CONTRACT# 603-0270015-000	1,728.22
	CINTAS (MEDICAL)	5-18-515	SAFETY SUPPLIES	GOLF- INVOICE# 5292000108	18.38
		5-18-515	SAFETY SUPPLIES	GOLF- INVOICE# 5297018603	108.79
		5-18-515	SAFETY SUPPLIES	GOLF- INVOICE# 5286507604	174.11
	MEDICAL AIR SERVICES ASSOCIA	5-18-503	GROUP INSURANCE	GOLF	28.00
	MARATHON STAFFING PLUS INC	5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
	CYTRACOM LLC	5-18-610	TELEPHONE	GOLF COURSE	86.00
				TOTAL:	11,117.57
ANIMAL CONTROL FUND	CAPITAL ONE	5-19-601	MATERIALS AND SUPPLI	SHELTER	1,669.41
	BUGMOBILE OF AR INC	5-19-619	BUILDING EXPENSE	SHELTER- ACCT# 9223	84.36
	KENNEMORE HOME	5-19-601	MATERIALS AND SUPPLI	INVOICE# 163753	292.85
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 163765	4.44
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 163768	12.20
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 163815	6.65
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 163951	291.31
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 163963	19.96
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 164059	22.61
	RITTER COMMUNICATIONS	5-19-620	UTILITIES	SHELTER- ACCT# 00048407-1	170.88
	DELTA DENTAL	5-19-503	GROUP INSURANCE	SHELTER	22.14
	VERIZON WIRELESS	5-19-610	TELEPHONE	ANIMAL	78.88
	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	180.70
		5-19-502	PAYROLL TAX	MEDICARE W/H	44.37
		5-19-502	PAYROLL TAX	MEDICARE W/H	42.26
	WEX FLEET UNIVERSAL	5-19-651	OPERATING EXPENSES -	SHELTER- INVOICE# 10768393	161.63
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	431.46
	AMERICAN EXPRESS	5-19-601	MATERIALS AND SUPPLI	SHELTER	1,267.25
		5-19-640	DUES, MBRSHPS & SUBS	SHELTER	112.92

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LB'S LAWN & PRESSURE WASHING	5-19-619	BUILDING EXPENSE	SHELTER- LAWN MOWING	300.00
	MEDICAL AIR SERVICES ASSOCIA	5-19-503	GROUP INSURANCE	SHELTER	14.00
	MARATHON STAFFING PLUS INC	5-19-455	TEMP SERVICE WAGES	SHELTER	567.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	567.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	672.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	661.50
	HARMONY HEALTH CLINIC	5-19-648	IMMUNIZATIONS & PHYS	SHELTER	125.00
				TOTAL:	<u>8,018.36</u>

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
STREET DEPT	WILLIAMS EQUIPMENT & SUPPLY	5-06-651	OPERATING EXPENSES -	STREET- INV# 40010126-0001	260.62
		5-06-840	DUMPING-DISPOSAL	DEMO	35.04
	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	CLASS 4 - SANITATION	2,537.52
	BUGMOBILE OF AR INC	5-06-619	BUILDING EXPENSE	STREET	30.53
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 163625	75.45
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 163656	7.76
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 163680	17.75
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 163690	5.54
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 163704	48.83
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 163780	6.74
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 163828	17.76
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 163846	87.68
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 163876	73.23
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 163921	4.44
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 163952	118.18
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 164058	83.24
		5-06-601	MATERIALS AND SUPPLI	LATE CHARGE	1.95
	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	5-06-651	OPERATING EXPENSES -	TRANS# 1183422078	62.14
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183420661	47.93
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183420838	24.40
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183421090	29.14
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183421366	21.97
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183421895	17.68
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183422327	52.89
		5-06-651	OPERATING EXPENSES -	TRANS# 1183422418	13.86
	DELTA DENTAL	5-06-503	GROUP INSURANCE	STREET	253.89
	VERIZON WIRELESS	5-06-610	TELEPHONE	STREET	381.81
	DELTA VISION	5-06-503	GROUP INSURANCE	STREET	48.84
	POWERPLAN	5-06-650	REPAIRS & MAINTENANC	INVOICE# RS267687	2,817.91
		5-06-502	PAYROLL TAX	FICA W/H	879.47
		5-06-502	PAYROLL TAX	FICA W/H	853.07
		5-06-502	PAYROLL TAX	MEDICARE W/H	205.68
		5-06-502	PAYROLL TAX	MEDICARE W/H	199.50
	TRI STATE INDUSTRIAL SUPPLY	5-06-601	MATERIALS AND SUPPLI	INVOICE# 20732	30.30
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 23934	7.27
		5-06-651	OPERATING EXPENSES -	INVOICE# 24181	173.04
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 24390	11.57
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 24443	136.90
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 24641	271.91
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 24648	1.51
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 24671	258.30
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 24717	5.49
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 24742	248.63
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 24897	32.91
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 25153	237.21
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 25209	399.39
	PRODUCTIVITY PLUS ACCOUNT	5-06-650	REPAIRS & MAINTENANC	INVOICE# 46328	372.00
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 46446	465.00
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 46455	93.00
		5-06-650	REPAIRS & MAINTENANC	FINANCE CHARGE	26.06
	J & J MAINTENANCE SUPPLY	5-06-601	MATERIALS AND SUPPLI	SANITATION- INV# 16463	172.22
	MARMIC FIRE AND SAFETY CO.	5-06-601	MATERIALS AND SUPPLI	STREET- INV# D399660	459.82

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MUNICIPAL HEALTH BENEFIT FUN	5-06-503	GROUP INSURANCE	STREET	4,163.13
	CINTAS UNIFORM CORP 206	5-06-619	BUILDING EXPENSE	MATS	73.25
		5-06-580	UNIFORM EXPENSE	UNIFORMS	1,236.35
	PARMAN ENERGY GROUP	5-06-651	OPERATING EXPENSES - STREET		524.48
		5-06-651	OPERATING EXPENSES - STREET		408.58
		5-06-651	OPERATING EXPENSES - STREET		721.96
		5-06-651	OPERATING EXPENSES - STREET		425.27
		5-06-651	OPERATING EXPENSES - STREET		913.67
		5-06-651	OPERATING EXPENSES - STREET		191.96
		5-06-651	OPERATING EXPENSES - STREET		468.56
		5-06-651	OPERATING EXPENSES - STREET		397.08
		5-06-651	OPERATING EXPENSES - STREET		740.08
	NAPA AUTO PARTS	5-06-650	REPAIRS & MAINTENANC	REFERENCE# 53-137293	277.44
	AMERICAN EXPRESS	5-06-601	MATERIALS AND SUPPLI	STREET	872.48
	CINTAS (MEDICAL)	5-06-515	SAFETY SUPPLIES	STREET	8.36
		5-06-515	SAFETY SUPPLIES	STREET	8.36
		5-06-515	SAFETY SUPPLIES	STREET	8.36
	MEDICAL AIR SERVICES ASSOCIA	5-06-503	GROUP INSURANCE	STREET	70.00
	VERIZON CONNECT	5-06-651	OPERATING EXPENSES - STREET		111.65
	MARATHON STAFFING PLUS INC	5-06-455	TEMP SERVICES WAGES	STREET	771.60
		5-06-455	TEMP SERVICES WAGES	STREET	202.58
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	136.50
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	241.57
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	136.50
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	191.10
		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	291.20
		5-06-455	TEMP SERVICES WAGES	STREET	436.80
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	771.60
		5-06-455	TEMP SERVICES WAGES	STREET	86.82
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		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	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	
			TOTAL:		39,699.00

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	CLASS 1 - HOUSEHOLD	14,360.28
	BUGMOBILE OF AR INC	5-07-619	BUILDING EXPENSE	SANITATION	30.52
	RIVERCITY HYDRAULICS, INC	5-07-650	REPAIRS & MAINTENANC	SAN- INVOICE# 62041	886.06
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SANITATION	135.60
	RITTER COMMUNICATIONS	5-07-620	UTILITIES	SAN- ACCT# 00055446-3	337.68
	O'REILLY AUTO STORES INC	5-07-651	OPERATING EXPENSES -	TRANS# 1183421958	665.91
		5-07-651	OPERATING EXPENSES -	TRANS# 1183421977	332.96
		5-07-651	OPERATING EXPENSES -	TRANS# 1183422038	66.57
	DELTA DENTAL	5-07-503	GROUP INSURANCE	SANITATION	112.13
	DELTA VISION	5-07-503	GROUP INSURANCE	SANITATION	29.48
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	712.05
		5-07-502	PAYROLL TAX	FICA W/H	662.27
		5-07-502	PAYROLL TAX	MEDICARE W/H	166.52
		5-07-502	PAYROLL TAX	MEDICARE W/H	154.87
	TRI STATE INDUSTRIAL SUPPLY	5-07-601	MATERIALS AND SUPPLI	INVOICE# 20117	79.92
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 20265	114.92
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 22009	248.93
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 23084	145.74
		5-07-651	OPERATING EXPENSES -	INVOICE# 24575	69.26
		5-07-651	OPERATING EXPENSES -	INVOICE# 24576	69.26
		5-07-651	OPERATING EXPENSES -	SAN- INVOICE# 25209	399.39
	CROWS TRUCK SERVICE, INC	5-07-650	REPAIRS & MAINTENANC	STREET- ACCT# 12534	93.10
	J & J MAINTENANCE SUPPLY	5-07-601	MATERIALS AND SUPPLI	SAN- INVOICE# 16472	417.25
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SANITATION	3,113.55
	CINTAS UNIFORM CORP 206	5-07-580	UNIFORM EXPENSE	INVOICE# 4232334857	132.52
		5-07-580	UNIFORM EXPENSE	INVOICE# 423233099139	132.52
		5-07-580	UNIFORM EXPENSE	INVOICE# 423233878736	132.52
		5-07-580	UNIFORM EXPENSE	INVOICE# 423234595054	132.52
		5-07-580	UNIFORM EXPENSE	INVOICE# 423235375765	132.52
		5-07-580	UNIFORM EXPENSE	SANITATION	149.82
		5-07-580	UNIFORM EXPENSE	SANITATION	119.15
		5-07-580	UNIFORM EXPENSE	SANITATION	119.15
		5-07-580	UNIFORM EXPENSE	SANITATION	119.15
		5-07-580	UNIFORM EXPENSE	SANITATION	132.52
		5-07-580	UNIFORM EXPENSE	SANITATION	132.52
		5-07-580	UNIFORM EXPENSE	SANITATION	132.52
		5-07-580	UNIFORM EXPENSE	SANITATION	132.52
		5-07-619	BUILDING EXPENSE	MATS	16.46
		5-07-580	UNIFORM EXPENSE	UNIFORMS	302.25
		5-07-619	BUILDING EXPENSE	MATS	9.00
		5-07-580	UNIFORM EXPENSE	UNIFORMS	207.81
		5-07-619	BUILDING EXPENSE	MATS	9.00
		5-07-580	UNIFORM EXPENSE	UNIFORMS	207.81
		5-07-619	BUILDING EXPENSE	MATS	9.00
		5-07-580	UNIFORM EXPENSE	UNIFORMS	207.81
		5-07-619	BUILDING EXPENSE	MATS	45.00
		5-07-580	UNIFORM EXPENSE	UNIFORMS	1,039.05
		5-07-580	UNIFORM EXPENSE	EMPLOYEE BREAKROOM	595.75
	PARMAN ENERGY GROUP	5-07-651	OPERATING EXPENSES -	SANITATION	95.36
		5-07-651	OPERATING EXPENSES -	SANITATION	74.29
		5-07-651	OPERATING EXPENSES -	SANITATION	131.27
		5-07-651	OPERATING EXPENSES -	SANITATION	77.32
		5-07-651	OPERATING EXPENSES -	SANITATION	166.12

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-07-651	OPERATING EXPENSES -	SANITATION	305.72
		5-07-651	OPERATING EXPENSES -	SANITATION	746.23
		5-07-651	OPERATING EXPENSES -	SANITATION	632.39
		5-07-651	OPERATING EXPENSES -	SANITATION	1,178.64
	AMERICAN EXPRESS	5-07-601	MATERIALS AND SUPPLI	SANI	235.82
	MEDICAL AIR SERVICES ASSOCIA	5-07-503	GROUP INSURANCE	SANITATION	70.00
	VERIZON CONNECT	5-07-651	OPERATING EXPENSES -	SANITATION	79.75
	MARATHON STAFFING PLUS INC	5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	202.58
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	578.70
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	136.50
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	86.82
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	462.96
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITAITON	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	436.80
		5-07-455	TEMP SERVICE WAGES	SANITATION	462.96
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
			TOTAL:		42,015.54
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI	STREET- INV# PI-A00017697	7,993.58
			TOTAL:		7,993.58

FUND: FIREMEN'S PENSION FU

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

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

01	OSCEOLA LIGHT & POWER	2,026,578.31
02	CITY GENERAL FUND	1,221,346.72
03	STREET FUND	39,699.09
04	SANITATION FUND	50,009.12
07	FIREMEN'S PENSION FUND	2,040.14

GRAND TOTAL:		3,339,673.38

TOTAL PAGES: 20

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/01/2025 THRU 10/31/2025
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)	2,098.52
01-104	MISC CASH ACCOUNTS	3,971.76
01-105	REGIONS-OMLP GENERAL (0093)	35,230.45
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL (5913)	1,848.19
01-110	ACCOUNTS RECEIVABLE	2,785,539.58
01-113	AMP ACCOUNTS RECEIVABLE	(2,670.50)
01-114	PREPAID INSURANCE	319,826.54
01-115	CADENCE-OMLP GENERAL (0473)	65,303.20
01-116	CADENCE-OMLP PAYROLL (9969)	7,812.12
01-121	INVENTORY - GAS AND OIL	3,194.48
01-122	INVENTORY - MATERIAL & SUPPLIE	895,436.94
01-130	DUE TO/FROM OTHER FUNDS	2,672,572.22
01-140	2023 BOND FUND	18,285,960.92
01-173	2023 BOND ISSUE DISCOUNT	815,928.41
01-181	ELECTRIC POWER PLANT	27,814,684.99
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	12,845,476.66
01-184	RES FOR DEPR ELECT & WATER PLA	(32,741,627.59)
01-185	TOOLS AND EQUIPMENT	828,280.66
01-186	NEW SEWER SYSTEMS	10,304,418.66
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	(2,528,797.77)
01-191	FURNITURE & FIXTURES	691,477.77
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(963,605.45)
		<u>51,775,491.57</u>
TOTAL ASSETS		51,775,491.57
		=====
LIABILITIES		
=====		
01-201	ACCOUNTS PAYABLE	294.26
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	921,135.00
01-214	GARNISHMENTS PAYABLE	(1,708.19)
01-215	UNAPPLIED CREDITS	28,290.95
01-216	REFUNDS PAYABLE	2,774.27
01-230	CUSTOMER DEPOSITS REFUNDABLE	335,983.92
01-240	ACCRUED SALES TAX	60,692.00
01-248	N/P - CADENCE - VAC TRUCK	336,066.59
01-250	N/P - ALTEC CAPITAL - DIGGER	219,567.95
01-251	N/P-USBANCORP-DUMP TRUCK	(6,244.88)
01-278	2023 BOND PAYABLE	<u>23,175,000.00</u>

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL LIABILITIES		<u>25,073,958.29</u>
EQUITY		
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01-290	RETAINED EARNINGS	<u>25,595,215.81</u>
	TOTAL BEGINNING EQUITY	<u>25,595,215.81</u>
	TOTAL REVENUE	16,875,598.57
	TOTAL EXPENSES	<u>15,769,281.10</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>1,106,317.47</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>26,701,533.28</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	51,775,491.57
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	14,415,500.00	1,334,851.18	13,591,392.52	94.28	824,107.48
WATER DEPT	1,485,000.00	130,471.77	1,535,379.48	103.39 (	50,379.48)
SEWER DEPT	1,080,000.00	83,092.36	999,781.42	92.57	80,218.58
ADMINISTRATION	<u>1,350.00</u>	<u>59,029.11</u>	<u>749,045.15</u>	<u>5,484.83 (</u>	<u>747,695.15)</u>
TOTAL REVENUES	<u>16,981,850.00</u>	<u>1,607,444.42</u>	<u>16,875,598.57</u>	<u>99.37</u>	<u>106,251.43</u>
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	11,722,250.00	1,144,252.36	12,183,857.22	103.94 (	461,607.22)
WATER DEPT	1,042,900.00	114,111.90	975,284.44	93.52	67,615.56
SEWER DEPT	753,912.00	65,069.43	718,710.78	95.33	35,201.22
ADMINISTRATION	<u>1,096,800.00</u>	<u>92,542.96</u>	<u>1,891,428.66</u>	<u>172.45 (</u>	<u>794,628.66)</u>
TOTAL EXPENDITURES	<u>14,615,862.00</u>	<u>1,415,976.65</u>	<u>15,769,281.10</u>	<u>107.89 (</u>	<u>1,153,419.10)</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00	191,467.77	1,106,317.47		1,259,670.53

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

01 -OSCEOLA LIGHT & POWER

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	14,200,000.00	1,315,907.51	13,374,505.28	94.19	825,494.72
01-4-12-303 LATE PENALTY FEES	150,000.00	12,740.06	124,533.29	83.02	25,466.71
01-4-12-304 RECONNECTION FEES	40,000.00	3,875.00	41,350.00	103.38 (	1,350.00)
01-4-12-305 POLE RENTAL	6,000.00	1,003.95	1,003.95	16.73	4,996.05
01-4-12-306 CREDIT CARD FEES	12,000.00	849.66	13,923.86	116.03 (	1,923.86)
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	475.00	35,826.14	477.68 (	28,326.14)
TOTAL ELECTRIC DEPT	14,415,500.00	1,334,851.18	13,591,392.52	94.28	824,107.48
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,455,000.00	128,576.70	1,509,296.85	103.73 (	54,296.85)
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	1,895.07	18,688.16	74.75	6,311.84
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	130,471.77	1,535,379.48	103.39 (	50,379.48)
<u>SEWER DEPT</u>					
01-4-14-300 SALES	1,080,000.00	82,592.36	996,457.47	92.26	83,542.53
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	500.00	2,087.18	0.00 (	2,087.18)
TOTAL SEWER DEPT	1,080,000.00	83,092.36	999,781.42	92.57	80,218.58
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00	23.33 (	943.65)	0.00	943.65
01-4-15-341 ELECTRIC PERMITS	1,200.00	42.00	250.00	20.83	950.00
01-4-15-342 PLUMBING PERMITS	150.00	0.00	44.00	29.33	106.00
01-4-15-390 INTEREST INCOME	0.00	58,963.78	663,660.34	0.00 (	663,660.34)
01-4-15-395 MISCELLANEOUS	0.00	0.00	86,034.46	0.00 (86,034.46)
TOTAL ADMINISTRATION	1,350.00	59,029.11	749,045.15	5,484.83 (747,695.15)
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TOTAL REVENUES	16,981,850.00	1,607,444.42	16,875,598.57	99.37	106,251.43
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

01 -OSCEOLA LIGHT & POWER

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	815,000.00	84,051.10	648,012.69	79.51	166,987.31
01-5-12-455 TEMP SERVICE WAGES	15,000.00	2,016.00	12,936.00	86.24	2,064.00
01-5-12-502 PAYROLL TAX	65,200.00	4,165.49	47,826.61	73.35	17,373.39
01-5-12-503 GROUP INSURANCE	60,000.00	2,967.13	46,454.36	77.42	13,545.64
01-5-12-504 PENSION EXPENSE	25,000.00	2,199.21	15,841.84	63.37	9,158.16
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	207.30	873.84	17.48	4,126.16
01-5-12-580 UNIFORM EXPENSE	5,000.00 (	18.00)	3,188.83	63.78	1,811.17
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	6,743.36	46,512.35	310.08 (	31,512.35)
01-5-12-610 TELEPHONE	8,500.00	785.08	8,187.03	96.32	312.97
01-5-12-619 BUILDING EXPENSE	5,000.00	2,362.58	19,432.87	388.66 (	14,432.87)
01-5-12-620 UTILITIES	17,500.00	788.63	12,244.78	69.97	5,255.22
01-5-12-630 INSURANCE	15,000.00	0.00	11,058.87	73.73	3,941.13
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	0.00	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	276.00	372.00	49.60	378.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	1,447.11	66,480.39	132.96 (	16,480.39)
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	3,140.14	39,363.22	131.21 (	9,363.22)
01-5-12-710 ELECTRIC POWER PURCHASED	9,940,000.00	963,757.63	10,523,205.93	105.87 (	583,205.93)
01-5-12-760 DEPRECIATION	500,000.00	58,333.00	583,330.00	116.67 (	83,330.00)
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	50,000.00	83.33	10,000.00
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	6,030.60	26,034.10	1,041.36 (	23,534.10)
TOTAL ELECTRIC DEPT	11,722,250.00	1,144,252.36	12,183,857.22	103.94 (	461,607.22)
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	380,000.00	44,091.44	315,254.16	82.96	64,745.84
01-5-13-455 TEMP SERVICE WAGES	42,000.00	5,386.50	104,834.84	249.61 (	62,834.84)
01-5-13-502 PAYROLL TAX	30,400.00	2,125.08	23,206.14	76.34	7,193.86
01-5-13-503 GROUP INSURANCE	37,500.00	500.51	20,046.49	53.46	17,453.51
01-5-13-504 PENSION EXPENSE	9,000.00	1,166.67	8,490.17	94.34	509.83
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	692.58	2,166.57	86.66	333.43
01-5-13-580 UNIFORM EXPENSE	7,500.00	1,362.89	14,655.61	195.41 (	7,155.61)
01-5-13-601 MATERIALS AND SUPPLIES	30,000.00	3,067.63	36,877.99	122.93 (	6,877.99)
01-5-13-602 CHEMICALS AND SUPPLIES	70,000.00	13,972.34	78,698.02	112.43 (	8,698.02)
01-5-13-608 TOOLS	1,500.00	196.05	1,470.67	98.04	29.33
01-5-13-610 TELEPHONE	20,000.00	268.14	3,488.74	17.44	16,511.26
01-5-13-619 BUILDING EXPENSE	3,000.00	224.85	14,462.27	482.08 (	11,462.27)
01-5-13-620 UTILITIES	55,000.00	5,128.09	45,674.01	83.04	9,325.99
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	0.00	14,652.12	146.52 (	4,652.12)
01-5-13-647 LICENSES	8,000.00	834.10	2,693.76	33.67	5,306.24
01-5-13-648 IMMUNIZATIONS & PHYSICALS	500.00	151.00	446.00	89.20	54.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	639.35	5,840.62	38.94	9,159.38
01-5-13-651 OPERATING EXPENSES - VEHICLES	25,000.00	211.66	6,457.99	25.83	18,542.01
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: OCTOBER 31ST, 2025

J1 -OSCEOLA LIGHT & POWER

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	14,093.02	61,381.23	102.30 (	1,381.23)
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	150,000.00	85.71	25,000.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	5,000.00	50,000.00	166.67 (	20,000.00)
01-5-13-860 CONSULTING SERVICES	0.00	0.00	6,411.50	0.00 (	6,411.50)
TOTAL WATER DEPT	1,042,900.00	114,111.90	975,284.44	93.52	67,615.56
<u>SEWER DEPT</u>					
01-5-14-400 SALARIES	240,000.00	34,252.77	298,203.68	124.25 (	58,203.68)
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	1,714.96	22,113.58	115.17 (	2,913.58)
01-5-14-503 GROUP INSURANCE	12,500.00	810.88	20,942.96	167.54 (	8,442.96)
01-5-14-504 PENSION EXPENSE	5,400.00	951.63	7,027.10	130.13 (	1,627.10)
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	2,971.06	87,806.77	292.69 (	57,806.77)
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	2,396.08	43,066.08	107.67 (	3,066.08)
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	949.26	12,298.01	61.49	7,701.99
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	1,683.75	17,386.30	173.86 (	7,386.30)
01-5-14-683 PUMP AND TANK REPAIRS	45,000.00	3,059.04	13,371.03	29.71	31,628.97
01-5-14-762 DEPRICIATION SEWER SYSTEMS	245,000.00	14,583.00	145,830.00	59.52	99,170.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	16,970.00	83.34	3,392.00
01-5-14-860 CONSULTING SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SEWER DEPT	753,912.00	65,069.43	718,710.78	95.33	35,201.22
<u>ADMINISTRATION</u>					
01-5-15-400 SALARIES	385,000.00	50,155.49	374,687.84	97.32	10,312.16
01-5-15-455 TEMP SERVICE WAGES	0.00	94.50	861.00	0.00 (	861.00)
01-5-15-502 PAYROLL TAX	30,800.00	2,492.38	28,035.47	91.02	2,764.53
01-5-15-503 GROUP INSURANCE	50,000.00	2,173.58	35,262.88	70.53	14,737.12
01-5-15-504 PENSION EXPENSE	7,500.00	2,084.34	13,514.87	180.20 (	6,014.87)
01-5-15-510 TRAVEL & TRAINING EXPENSE	2,500.00 (	250.00)	3,700.00	148.00 (	1,200.00)
01-5-15-515 SAFETY SUPPLIES	1,000.00	0.00	628.13	62.81	371.87
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 (	4,747.17)	37,320.06	74.64	12,679.94
01-5-15-605 OFFICE EXPENSE	0.00	11,065.64	47,665.90	0.00 (	47,665.90)
01-5-15-606 POSTAGE	25,000.00	4,232.93	31,018.39	124.07 (	6,018.39)
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: OCTOBER 31ST, 2025

01 -OSCEOLA LIGHT & POWER

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-610 TELEPHONE	27,500.00	1,931.22	19,509.05	70.94	7,990.95
01-5-15-619 BUILDING EXPENSE	25,000.00	0.00	10,532.79	42.13	14,467.21
01-5-15-620 UTILITIES	25,000.00	143.38	1,542.07	6.17	23,457.93
01-5-15-630 INSURANCE	2,000.00	807.16	7,913.38	395.67 (	5,913.38)
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	14,769.14	110,375.31	367.92 (	80,375.31)
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	340.00	0.00 (	340.00)
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	516.44	516.44	34.43	983.56
01-5-15-651 OPERATING EXPENSES - VEHICLES	0.00	357.60	357.60	0.00 (	357.60)
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	4,170.00	83.40	830.00
01-5-15-860 CONSULTING SERVICES	72,500.00	8,602.69	84,734.52	116.88 (	12,234.52)
01-5-15-883 BAD ACCOUNTS	75,000.00 (	2,370.80) (	21,948.70)	29.26-	96,948.70
01-5-15-886 INTEREST EXPENSE	180,000.00	0.00	956,666.04	531.48 (	776,666.04)
01-5-15-887 BOND PAYING AGENT EXPENSE	1,500.00	0.00	69,173.75	4,611.58 (	67,673.75)
01-5-15-898 CASH OVER AND SHORT	500.00	67.44	464.40	92.88	35.60
TOTAL ADMINISTRATION	1,096,800.00	92,542.96	1,891,428.66	172.45 (794,628.66)
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TOTAL EXPENDITURES	14,615,862.00	1,415,976.65	15,769,281.10	107.89 (1,153,419.10)
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REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00	191,467.77	1,106,317.47		1,259,670.53

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-101	REGIONS-COMM CTR & GOLF (0051)	5,211.57	
02-105	REGIONS-CITY GENERAL(0638)	219,885.36	
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)	277,297.11	
02-112	FBNEA - MAIN. TAX FUND (5808)	427,947.03	
02-114	MUNICIPAL PROPERTY PROGRAM	518.90	
02-115	CADENCE-CITY GENERAL(0430)	99,181.28	
02-116	BANCORP-CITY GEN PAYROLL(0465)	9,267.79	
02-118	CROSS BANK -CITY GEN SAV(7010)	8,680.12	
02-121	CROSS BK-CONFINED SPACE GRANT	149,786.00	
02-122	2024 BOND FUND	17,579,303.92	
02-123	A/R - OTHER	(3,866.40)	
02-127	TAX RECEIPTS RECEIVABLE	55,178.70	
02-130	DUE TO/FROM OTHER FUNDS	(2,153,457.71)	
02-195	AQUATIC CENTER	637,805.37	
		<u>17,385,416.33</u>	
TOTAL ASSETS			17,385,416.33
=====			
LIABILITIES			
=====			
02-202	FEDERAL W/H PAYABLE	0.16	
02-203	SOC SECURITY W/H PAYABLE	(1,240.98)	
02-204	ARKANSAS W/H PAYABLE	(29.51)	
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	(1,286.10)	
02-212	POLICE PENSION W/H	268.39	
02-214	GARNISHMENTS PAYABLE	(2,098.69)	
02-278	2024 BOND PAYABLE	16,739,701.20	
	TOTAL LIABILITIES	<u>16,737,227.24</u>	
EQUITY			
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02-291	BEGINNING FUND BALANCE	1,359,360.22	
	TOTAL BEGINNING EQUITY	<u>1,359,360.22</u>	
TOTAL REVENUE		7,177,096.23	
TOTAL EXPENSES		7,888,267.36	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(711,171.13)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>648,189.09</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,385,416.33
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	8,167,898.00	402,348.67	6,667,645.65	81.63	1,500,252.35
POLICE DEPT	502,000.00 (	14,014.76)	237,224.55	47.26	264,775.45
FIRE DEPT	200,000.00	19,528.84	108,291.98	54.15	91,708.02
PARKS & RECREATION DEPT	170,000.00	10,651.32	133,672.11	78.63	36,327.89
GOLF COURSE FUND	55,465.00	2,962.50	29,397.94	53.00	26,067.06
HUMANE SHELTER FUND	2,500.00	40.00	864.00	34.56	1,636.00
TOTAL REVENUES	9,097,863.00	421,516.57	7,177,096.23	78.89	1,920,766.77
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<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	4,387,183.00	138,312.71	1,834,782.65	41.82	2,552,400.35
POLICE DEPT	2,579,500.00	287,450.01	2,653,821.08	102.88 (	74,321.08)
FIRE DEPT	1,512,985.00	145,158.58	1,338,580.60	88.47	174,404.40
PARKS & RECREATION DEPT	951,700.00	79,303.01	788,176.06	82.82	163,523.94
MUNICIPAL COURT	106,798.00	2,788.55	71,470.76	66.92	35,327.24
JAIL DEPARTMENT	345,500.00	67,316.78	635,244.46	183.86 (	289,744.46)
CODE ENFORCEMENT	356,800.00	8,137.76	97,576.28	27.35	259,223.72
GOLF COURSE FUND	286,310.00	33,080.49	332,517.37	116.14 (	46,207.37)
HUMANE SHELTER FUND	194,250.00	17,254.85	136,098.10	70.06	58,151.90
TOTAL EXPENDITURES	10,721,026.00	778,802.74	7,888,267.36	73.58	2,832,758.64
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REVENUES OVER/(UNDER) EXPENDITURES	(1,623,163.00)	(357,286.17)	(711,171.13)		(911,991.87)

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

02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	715,000.00	72,998.93	474,220.40	66.32	240,779.60
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	115,000.00	7,143.64	90,877.19	79.02	24,122.81
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	25.00	9,425.00	117.81 (	1,425.00)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
02-4-01-317 PILOT-PLUM POINT ENERGY STA	870,000.00	0.00	1,037,798.54	119.29 (	167,798.54)
02-4-01-323 A & P TAX REVENUE	32,000.00	12,012.47	70,147.07	219.21 (	38,147.07)
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	18,000.00	90.00	2,000.00
02-4-01-331 CABLE FRANCHISE TAX	20,000.00	0.00	9,743.71	48.72	10,256.29
02-4-01-345 BUILDING PERMITS	2,000.00	1,197.00	8,269.80	413.49 (	6,269.80)
02-4-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
02-4-01-384 CODE RED CONTRIBUTIONS	(3,750.00)	0.00	0.00	0.00 (	3,750.00)
02-4-01-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	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	82.96	368,556.67	3,711.33 (	368,056.67)
02-4-01-394 COUNTY SALES TAX	1,300,000.00	145,568.10	1,454,473.05	111.88 (	154,473.05)
02-4-01-395 MISCELLANEOUS	3,750,733.00	376.02	12,861.42	0.34	3,737,871.58
02-4-01-397 CITY SALES TAX	1,250,000.00	161,344.55	2,965,876.74	237.27 (	1,715,876.74)
02-4-01-398 RENT INCOME	0.00	1,600.00	24,065.88	0.00 (	24,065.88)
TOTAL ADMINISTRATION	8,167,898.00	402,348.67	6,667,645.65	81.63	1,500,252.35
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	300,000.00 (	14,014.76)	202,150.24	67.38	97,849.76
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	7,840.00	7.84	92,160.00
02-4-02-396 GRANT INCOME	100,000.00	0.00	27,234.31	27.23	72,765.69
TOTAL POLICE DEPT	502,000.00 (	14,014.76)	237,224.55	47.26	264,775.45
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	4,166.00	41,660.00	0.00 (	41,660.00)
02-4-03-396 GRANT INCOME	200,000.00	15,362.84	66,631.98	33.32	133,368.02
TOTAL FIRE DEPT	200,000.00	19,528.84	108,291.98	54.15	91,708.02
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	10,651.32	133,672.11	140.71 (	38,672.11)
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	10,651.32	133,672.11	78.63	36,327.89
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	2,377.50	23,577.94	52.40	21,422.06
02-4-18-362 GREENS FEES	815.00	0.00	0.00	0.00	815.00
02-4-18-364 CART SHED RENTALS	8,500.00	585.00	5,820.00	68.47	2,680.00
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	2,962.50	29,397.94	53.00	26,067.06

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

02 -CITY GENERAL FUND

83.33% 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	40.00	864.00	34.56	1,636.00
TOTAL HUMANE SHELTER FUND	2,500.00	40.00	864.00	34.56	1,636.00
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TOTAL REVENUES	9,097,863.00	421,516.57	7,177,096.23	78.89	1,920,766.77
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-5-01-400 SALARIES	135,000.00	22,192.73	196,053.94	145.23 (	61,053.94)
02-5-01-501 TRAVEL & PUBLIC RELATIONS	5,000.00	2,395.99	10,226.03	204.52 (	5,226.03)
02-5-01-502 PAYROLL TAX	10,800.00	1,367.67	13,830.75	128.06 (	3,030.75)
02-5-01-503 GROUP INSURANCE	45,000.00	6,717.96	69,859.01	155.24 (	24,859.01)
02-5-01-504 PENSION EXPENSE	55,000.00	3,501.32	31,616.69	57.48	23,383.31
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	3,997.48	31,874.53	265.62 (	19,874.53)
02-5-01-580 UNIFORM EXPENSE	0.00	29.00	495.61	0.00 (	495.61)
02-5-01-601 MATERIALS AND SUPPLIES	30,000.00	8,806.04	81,435.55	271.45 (	51,435.55)
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	1,296.50	10,147.60	135.30 (	2,647.60)
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	4,021.71	30,654.22	87.58	4,345.78
02-5-01-620 UTILITIES	45,000.00	247.11	6,718.69	14.93	38,281.31
02-5-01-625 RENT	1,000.00	0.00	1,083.66	108.37 (	83.66)
02-5-01-626 A & P EXPENSES	30,000.00	0.00	42,234.24	140.78 (	12,234.24)
02-5-01-630 INSURANCE	34,000.00	4,825.24	5,031.93	14.80	28,968.07
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	481.92	8,458.12	241.66 (	4,958.12)
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	45,663.80	61,868.80	309.34 (	41,868.80)
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	6,250.00	23,600.00	393.33 (	17,600.00)
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	350.35	3,506.91	46.76	3,993.09
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	0.00	2,107.80	42.16	2,892.20
02-5-01-753 COSTON BLDG EXP	1,500.00	491.96	9,483.78	632.25 (	7,983.78)
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	15,425.93	110,477.40	83.38	22,022.60
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	6,250.00	77,750.00	0.00 (	77,750.00)
02-5-01-886 INTEREST EXPENSE	0.00	0.00	373,862.58	0.00 (	373,862.58)
02-5-01-887 BOND PAYING AGENT EXPENSE	0.00	0.00	7,988.00	0.00 (	7,988.00)
02-5-01-890 GRANT EXPENSE	0.00	0.00	8,484.01	0.00 (	8,484.01)
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00	0.00	4,300.02	0.00 (	4,300.02)
02-5-01-899 MISCELLANEOUS	3,725,733.00	4,000.00	250,094.28	6.71	3,475,638.72
TOTAL ADMINISTRATION	4,387,183.00	138,312.71	1,834,782.65	41.82	2,552,400.35
<u>POLICE DEPT</u>					
02-5-02-400 SALARIES	1,650,000.00	233,857.04	1,793,496.24	108.70 (	143,496.24)
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00) (	7,160.00) (	113,909.12)	189.85	53,909.12
02-5-02-426 AUXILIARY POLICE	2,000.00	0.00	540.71	27.04	1,459.29
02-5-02-502 PAYROLL TAX	132,000.00	12,420.95	134,093.12	101.59 (	2,093.12)
02-5-02-503 GROUP INSURANCE	135,000.00	7,794.93	100,908.10	74.75	34,091.90
02-5-02-504 PENSION EXPENSE	181,500.00	9,066.25	219,970.30	121.20 (	38,470.30)
02-5-02-510 TRAVEL & TRAINING EXPENSE	10,000.00	4,205.67	16,623.95	166.24 (	6,623.95)
02-5-02-515 SAFETY SUPPLIES	0.00	471.07	696.18	0.00 (	696.18)
02-5-02-550 EMPLOYEE RELATIONS	0.00	0.00	820.24	0.00 (	820.24)

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

02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-580 UNIFORM EXPENSE	20,000.00	0.00	44,601.84	223.01 (	24,601.84)
02-5-02-581 UNIFORM LAUNDRY	0.00	0.00	280.48	0.00 (	280.48)
02-5-02-601 MATERIALS AND SUPPLIES	50,000.00	162.75	24,100.81	48.20	25,899.19
02-5-02-610 TELEPHONE	35,000.00	3,074.60	25,039.60	71.54	9,960.40
02-5-02-619 BUILDING EXPENSE	1,500.00	831.61	2,159.61	143.97 (	659.61)
02-5-02-620 UTILITIES	7,500.00	182.02	12,123.26	161.64 (	4,623.26)
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	1,775.50	104,918.87	419.68 (	79,918.87)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	5,000.00	1,193.00	5,140.00	102.80 (	140.00)
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	2,666.81	16,361.34	32.72	33,638.66
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	6,660.48	75,991.80	138.17 (	20,991.80)
02-5-02-700 EQUIPMENT PURCHASES	250,000.00	10,247.33	175,782.81	70.31	74,217.19
02-5-02-899 MISCELLANEOUS	0.00	0.00	24.73	0.00 (	24.73)
TOTAL POLICE DEPT	2,579,500.00	287,450.01	2,653,821.08	102.88 (	74,321.08)
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	885,000.00	118,708.33	934,547.90	105.60 (	49,547.90)
02-5-03-427 FIRE SCRIPT-REDEEMED	12,000.00	2,040.00	23,545.00	196.21 (	11,545.00)
02-5-03-502 PAYROLL TAX	17,700.00	1,370.25	16,316.48	92.18	1,383.52
02-5-03-503 GROUP INSURANCE	72,000.00	3,891.25	57,586.98	79.98	14,413.02
02-5-03-504 PENSION EXPENSE	128,000.00	78.00	134,900.30	105.39 (	6,900.30)
02-5-03-510 TRAVEL & TRAINING EXPENSE	4,000.00	645.00	8,728.45	218.21 (	4,728.45)
02-5-03-515 SAFETY SUPPLIES	1,000.00	111.52	111.52	11.15	888.48
02-5-03-580 UNIFORM EXPENSE	7,500.00	1,155.16	9,242.58	123.23 (	1,742.58)
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	8,315.09	29,434.75	147.17 (	9,434.75)
02-5-03-610 TELEPHONE	20,000.00	487.33	4,896.96	24.48	15,103.04
02-5-03-619 BUILDING EXPENSE	7,000.00	496.46	21,055.34	300.79 (	14,055.34)
02-5-03-620 UTILITIES	8,500.00	1,206.93	16,629.93	195.65 (	8,129.93)
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	509.00	2,353.26	117.66 (	353.26)
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	21.60	21,435.09	97.43	564.91
02-5-03-651 OPERATING EXPENSES - VEHICLES	18,000.00	937.98	17,033.47	94.63	966.53
02-5-03-686 EQUIPMENT RENTAL	22,000.00	5,184.68	7,833.64	35.61	14,166.36
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	145,158.58	1,338,580.60	88.47	174,404.40
<u>PARKS & RECREATION DEPT</u>					
02-5-04-400 SALARIES	390,000.00	51,052.17	395,914.98	101.52 (	5,914.98)
02-5-04-435 SUMMER WORKERS	17,500.00	0.00	0.00	0.00	17,500.00
02-5-04-455 TEMP SERVICE WAGES	10,000.00	0.00	23,819.60	238.20 (	13,819.60)
02-5-04-502 PAYROLL TAX	31,200.00	2,489.34	28,979.85	92.88	2,220.15
02-5-04-503 GROUP INSURANCE	30,000.00	2,090.85	30,392.60	101.31 (	392.60)
02-5-04-504 PENSION EXPENSE	5,500.00	1,027.05	7,803.72	141.89 (	2,303.72)
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	196.62	690.59	23.02	2,309.41
02-5-04-601 MATERIALS AND SUPPLIES	103,000.00	8,937.58	58,059.75	56.37	44,940.25
02-5-04-610 TELEPHONE	5,000.00	78.56	2,535.94	50.72	2,464.06
02-5-04-619 BUILDING EXPENSE	35,000.00	1,563.12	28,681.14	81.95	6,318.86

CITY OF OSCEOLA
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AS OF: OCTOBER 31ST, 2025

02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-620 UTILITIES	35,500.00	2,117.10	29,041.01	81.81	6,458.99
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	287.99	11,791.72	47.17	13,208.28
02-5-04-651 OPERATING EXPENSES - VEHICLES	20,000.00	767.62	7,448.95	37.24	12,551.05
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	6,983.99	58,431.04	146.08 (	18,431.04)
02-5-04-895 CAPITAL LEASE PAYMENTS	25,000.00	1,711.02	33,969.24	135.88 (	8,969.24)
02-5-04-899 MISCELLANEOUS	0.00	0.00	292.99	0.00 (	292.99)
TOTAL PARKS & RECREATION DEPT	951,700.00	79,303.01	788,176.06	82.82	163,523.94
<u>MUNICIPAL COURT</u>					
02-5-05-403 OTHER ADM. SALARIES	0.00	3,457.50	9,965.50	0.00 (	9,965.50)
02-5-05-421 JUDGE'S SALARY	30,000.00	0.00	14,662.50	48.88	15,337.50
02-5-05-422 CLERK'S SALARY	111,480.00	9,469.05	81,262.30	72.89	30,217.70
02-5-05-502 PAYROLL TAX	11,318.00	640.49	6,822.93	60.28	4,495.07
02-5-05-503 GROUP INSURANCE	10,000.00	889.90	7,822.23	78.22	2,177.77
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	78.00	157.39	7.87	1,842.61
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	2,445.00	0.00 (	2,445.00)
02-5-05-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	96.00	0.00 (	96.00)
02-5-05-899 MISCELLANEOUS	(60,000.00) (	11,746.39) (	53,096.26)	88.49 (	6,903.74)
TOTAL MUNICIPAL COURT	106,798.00	2,788.55	71,470.76	66.92	35,327.24
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	175,000.00	40,230.64	287,274.69	164.16 (	112,274.69)
02-5-11-455 TEMP SERVICE WAGES	50,000.00	4,634.00	108,517.82	217.04 (	58,517.82)
02-5-11-502 PAYROLL TAX	14,000.00	956.73	21,614.80	154.39 (	7,614.80)
02-5-11-503 GROUP INSURANCE	15,000.00	2,875.62	37,442.37	249.62 (	22,442.37)
02-5-11-504 PENSION EXPENSE	1,250.00	1,161.90	8,156.52	652.52 (	6,906.52)
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	1,856.99	9,048.00	452.40 (	7,048.00)
02-5-11-580 UNIFORM EXPENSE	1,000.00	0.00	4,852.16	485.22 (	3,852.16)
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	918.54	6,261.82	15.65	33,738.18
02-5-11-610 TELEPHONE	0.00	0.00	1,841.83	0.00 (	1,841.83)
02-5-11-619 BUILDING EXPENSE	0.00	1,781.28	21,699.35	0.00 (	21,699.35)
02-5-11-620 UTILITIES	20,800.00	1,722.32	20,082.06	96.55	717.94
02-5-11-630 INSURANCE	200.00	0.00	0.00	0.00	200.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	766.00	4,910.60	491.06 (	3,910.60)
02-5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	325.50	0.00 (	325.50)
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	2,457.76	27,305.20	109.22 (	2,305.20)
02-5-11-656 JAIL FOOD EXPENSE	0.00	7,955.00	73,217.70	0.00 (	73,217.70)
02-5-11-659 INMATE MEDICAL	250.00	0.00	373.16	149.26 (	123.16)
02-5-11-686 EQUIPMENT RENTAL	0.00	0.00	2,068.30	0.00 (	2,068.30)
TOTAL JAIL DEPARTMENT	345,500.00	67,316.78	635,244.46	183.86 (	289,744.46)

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

02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	125,000.00	6,726.90	70,017.10	56.01	54,982.90
02-5-17-502 PAYROLL TAX	10,000.00	340.64	3,669.53	36.70	6,330.47
02-5-17-503 GROUP INSURANCE	8,800.00	440.04	863.52	9.81	7,936.48
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	111.45	18,709.37	187.09 (	8,709.37)
02-5-17-610 TELEPHONE	0.00	78.56	848.61	0.00 (	848.61)
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	0.00	830.83	0.00 (	830.83)
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	440.17	4,726.24	47.26	5,273.76
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	63.00	0.05	139,937.00
TOTAL CODE ENFORCEMENT	356,800.00	8,137.76	97,576.28	27.35	259,223.72
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	98,000.00	21,547.89	163,143.70	166.47 (	65,143.70)
02-5-18-455 TEMP SERVICE WAGES	40,000.00	3,990.00	40,703.60	101.76 (	703.60)
02-5-18-502 PAYROLL TAX	7,840.00	1,090.12	12,304.58	156.95 (	4,464.58)
02-5-18-503 GROUP INSURANCE	10,000.00	537.76	7,811.06	78.11	2,188.94
02-5-18-504 PENSION EXPENSE	3,270.00	621.39	3,133.98	95.84	136.02
02-5-18-515 SAFETY SUPPLIES	0.00	301.28	445.21	0.00 (	445.21)
02-5-18-601 MATERIALS AND SUPPLIES	45,000.00	913.75	48,833.02	108.52 (	3,833.02)
02-5-18-610 TELEPHONE	2,500.00	125.28	1,100.46	44.02	1,399.54
02-5-18-619 BUILDING EXPENSE	0.00	79.92	2,996.66	0.00 (	2,996.66)
02-5-18-620 UTILITIES	5,700.00	504.69	4,707.32	82.58	992.68
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	0.00	12,810.14	102.48 (	310.14)
02-5-18-651 OPERATING EXPENSES - VEHICLES	15,000.00	516.55	5,093.96	33.96	9,906.04
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	2,851.86	24,233.99	69.24	10,766.01
TOTAL GOLF COURSE FUND	286,310.00	33,080.49	332,517.37	116.14 (	46,207.37)
<u>HUMANE SHELTER FUND</u>					
02-5-19-400 SALARIES	80,000.00	9,160.12	66,317.02	82.90	13,682.98
02-5-19-455 TEMP SERVICE WAGES	15,000.00	2,467.50	18,488.27	123.26 (	3,488.27)
02-5-19-502 PAYROLL TAX	6,400.00	457.05	5,002.76	78.17	1,397.24
02-5-19-503 GROUP INSURANCE	6,000.00	246.09	3,336.59	55.61	2,663.41
02-5-19-504 PENSION EXPENSE	1,250.00	174.48	1,279.52	102.36 (	29.52)
02-5-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	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	3,586.68	22,514.17	112.57 (	2,514.17)
02-5-19-610 TELEPHONE	9,800.00	78.88	837.99	8.55	8,962.01
02-5-19-611 VET BILLS	7,500.00	0.00	2,501.81	33.36	4,998.19

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

02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-19-619 BUILDING EXPENSE	2,500.00	384.36	8,351.64	334.07 (	5,851.64)
02-5-19-620 UTILITIES	3,600.00	300.14	2,474.49	68.74	1,125.51
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	112.92	471.64	0.00 (	471.64)
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	125.00	125.00	50.00	125.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	97.68	6.51	1,402.32
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	161.63	1,898.42	63.28	1,101.58
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	17,254.85	136,098.10	70.06	58,151.90
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TOTAL EXPENDITURES	10,721,026.00	778,802.74	7,888,267.36	73.58	2,832,758.64
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,623,163.00)	(357,286.17)	(711,171.13)		(911,991.87)

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
05-101	REGIONS-AIRPORT OPERATING(680)	5,238.49	
05-105	BANCORP-AIRPORT GRANT(6248)	565,420.98	
05-130	DUE TO/FROM OTHER FUNDS	<u>25,122.91</u>	
			<u>595,782.38</u>
TOTAL ASSETS			595,782.38
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-291	BEGINNING FUND BALANCE	<u>43,406.35</u>	
	TOTAL BEGINNING EQUITY	43,406.35	
TOTAL REVENUE		727,642.10	
TOTAL EXPENSES		<u>175,266.07</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		552,376.03	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>595,782.38</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			595,782.38
			=====

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

05 -AIRPORT FUND
FINANCIAL SUMMARY

83.33% 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>437.23</u>	<u>727,642.10</u>	<u>0.00</u>	<u>(727,642.10)</u>
TOTAL REVENUES	<u>0.00</u>	<u>437.23</u>	<u>727,642.10</u>	<u>0.00</u>	<u>(727,642.10)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>8,000.00</u>	<u>64.11</u>	<u>175,266.07</u>	<u>2,190.83</u>	<u>(167,266.07)</u>
TOTAL EXPENDITURES	<u>8,000.00</u>	<u>64.11</u>	<u>175,266.07</u>	<u>2,190.83</u>	<u>(167,266.07)</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00)	373.12	552,376.03		(560,376.03)

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

05 -AIRPORT FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	20.43	73.30	0.00 (	73.30)
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	416.80	9,896.80	0.00 (	9,896.80)
05-4-09-396 GRANT INCOME	0.00	0.00	708,922.00	0.00 (708,922.00)
TOTAL AIRPORT	0.00	437.23	727,642.10	0.00 (727,642.10)
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TOTAL REVENUES	0.00	437.23	727,642.10	0.00 (727,642.10)
	=====	=====	=====	=====	=====

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

05 -AIRPORT FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-5-09-619 BUILDING EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
05-5-09-620 UTILITIES	0.00	64.11	656.54	0.00 (	656.54)
05-5-09-630 INSURANCE	500.00	0.00	0.00	0.00	500.00
05-5-09-647 LICENSES	0.00	0.00	85.00	0.00 (	85.00)
05-5-09-890 GRANT EXPENSE	0.00	0.00	174,524.53	0.00 (174,524.53)
TOTAL AIRPORT	8,000.00	64.11	175,266.07	2,190.83 (167,266.07)
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TOTAL EXPENDITURES	8,000.00	64.11	175,266.07	2,190.83 (167,266.07)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00)	373.12	552,376.03		(560,376.03)

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

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
03-115	CADENCE-STREET FUND(0449)	62,786.11
03-130	DUE TO/FROM OTHER FUNDS	(563,942.22)
		(501,156.11)
TOTAL ASSETS		(501,156.11)
		=====
LIABILITIES		
=====		
EQUITY		
=====		
03-291	BEGINNING FUND BALANCE	(58,283.18)
	TOTAL BEGINNING EQUITY	(58,283.18)
TOTAL REVENUE		695,457.95
TOTAL EXPENSES		1,138,330.88
TOTAL REVENUE OVER/(UNDER) EXPENSES		(442,872.93)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(501,156.11)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(501,156.11)
		=====

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

03 -STREET FUND
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	<u>695,040.00</u>	<u>48,619.62</u>	<u>695,457.95</u>	<u>100.06</u>	(<u>417.95</u>)
TOTAL REVENUES	<u>695,040.00</u>	<u>48,619.62</u>	<u>695,457.95</u>	<u>100.06</u>	(<u>417.95</u>)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>1,106,650.00</u>	<u>82,740.93</u>	<u>1,138,330.88</u>	<u>102.86</u>	(<u>31,680.88</u>)
TOTAL EXPENDITURES	<u>1,106,650.00</u>	<u>82,740.93</u>	<u>1,138,330.88</u>	<u>102.86</u>	(<u>31,680.88</u>)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(411,610.00)	(34,121.31)	(442,872.93)		31,262.93

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

03 -STREET FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STREET DEPT					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	600,000.00	0.00	188.40	0.03	599,811.60
03-4-06-386 STREET REVENUE TURNBACK	0.00	48,612.07	494,533.21	0.00 (	494,533.21)
03-4-06-390 INTEREST INCOME	40.00	7.55	81.14	202.85 (	41.14)
03-4-06-395 MISCELLANEOUS	95,000.00	0.00	200,655.20	211.22 (105,655.20)
TOTAL STREET DEPT	695,040.00	48,619.62	695,457.95	100.06 (417.95)
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TOTAL REVENUES	695,040.00	48,619.62	695,457.95	100.06 (417.95)
	=====	=====	=====	=====	=====

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

03 -STREET FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	440,000.00	44,481.69	336,083.95	76.38	103,916.05
03-5-06-455 TEMP SERVICES WAGES	50,000.00	15,233.95	169,014.83	338.03 (	119,014.83)
03-5-06-502 PAYROLL TAX	35,200.00	2,137.72	24,605.10	69.90	10,594.90
03-5-06-503 GROUP INSURANCE	40,000.00	1,727.34	32,243.56	80.61	7,756.44
03-5-06-504 PENSION EXPENSE	7,500.00	623.82	3,983.12	53.11	3,516.88
03-5-06-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	1,557.61	155.76 (	557.61)
03-5-06-515 SAFETY SUPPLIES	2,500.00	25.08	1,025.23	41.01	1,474.77
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	1,200.35	15,637.41	488.67 (	12,437.41)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	3,098.06	18,580.16	92.90	1,419.84
03-5-06-610 TELEPHONE	7,000.00	381.81	1,600.30	22.86	5,399.70
03-5-06-619 BUILDING EXPENSE	10,000.00	103.78	1,292.56	12.93	8,707.44
03-5-06-620 UTILITIES	5,000.00	900.00	8,841.74	176.83 (	3,841.74)
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	4,841.82	43,812.55	73.02	16,187.45
03-5-06-651 OPERATING EXPENSES - VEHICLES	55,000.00	5,412.95	92,825.72	168.77 (	37,825.72)
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	0.00	28,361.07	14.18	171,638.93
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	2,747.47	109.90 (	247.47)
03-5-06-840 DUMPING-DISPOSAL	65,000.00	2,572.56	51,908.11	79.86	13,091.89
03-5-06-899 MISCELLANEOUS	10,000.00	0.00	292,520.50	2,925.21 (282,520.50)
TOTAL STREET DEPT	1,106,650.00	82,740.93	1,138,330.88	102.86 (31,680.88)
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TOTAL EXPENDITURES	1,106,650.00	82,740.93	1,138,330.88	102.86 (31,680.88)
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REVENUES OVER/(UNDER) EXPENDITURES	(411,610.00)	(34,121.31)	(442,872.93)		31,262.93

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-107	FNBEA SANITATION	200.00	
04-115	CADENCE-SANITATION FUND(9951)	5,150.18	
04-130	DUE TO/FROM OTHER FUNDS	(246,251.92)	
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	(3,194,405.24)	
		<u>449,656.97</u>	
TOTAL ASSETS			449,656.97
			=====
LIABILITIES			
=====			
04-257	N/P - CADENCE EQUIP FINANCE	(54,922.08)	
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	(42,532.58)	
EQUITY			
=====			
04-290	RETAINED EARNINGS	<u>708,574.68</u>	
	TOTAL BEGINNING EQUITY	708,574.68	
	TOTAL REVENUE	837,327.28	
	TOTAL EXPENSES	<u>1,053,712.41</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(216,385.13)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>492,189.55</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		449,656.97
			=====

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

04 -SANITATION FUND
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	73,080.55	739,700.82	87.02	110,349.18
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,430.90</u>	<u>97,626.46</u>	<u>90.39</u>	<u>10,373.54</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>82,511.45</u>	<u>837,327.28</u>	<u>87.40</u>	<u>120,722.72</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	986,000.00	93,081.24	981,460.20	99.54	4,539.80
COMPOSTING DEPT	1,500.00	0.00	309.92	20.66	1,190.08
PEST CONTROL FUND	<u>115,500.00</u>	<u>7,993.58</u>	<u>71,942.29</u>	<u>62.29</u>	<u>43,557.71</u>
TOTAL EXPENDITURES	<u>1,103,000.00</u>	<u>101,074.82</u>	<u>1,053,712.41</u>	<u>95.53</u>	<u>49,287.59</u>
REVENUES OVER/(UNDER) EXPENDITURES	(144,950.00)	(18,563.37)	(216,385.13)		71,435.13

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

04 -SANITATION FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-4-07-300 SALES	850,000.00	73,078.38	730,561.70	85.95	119,438.30
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	2.17	32.58	65.16	17.42
04-4-07-395 MISCELLANEOUS	0.00	0.00	5,764.36	0.00 (	5,764.36)
TOTAL SANITATION	850,050.00	73,080.55	739,700.82	87.02	110,349.18
<u>COMPOSTING DEPT</u>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,000.00	9,430.90	97,626.46	90.39	10,373.54
TOTAL PEST CONTROL FUND	108,000.00	9,430.90	97,626.46	90.39	10,373.54
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TOTAL REVENUES	958,050.00	82,511.45	837,327.28	87.40	120,722.72
	=====	=====	=====	=====	=====

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

04 -SANITATION FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	300,000.00	34,596.43	285,220.23	95.07	14,779.77
04-5-07-455 TEMP SERVICE WAGES	45,000.00	10,337.00	151,964.23	337.70 (	106,964.23)
04-5-07-502 PAYROLL TAX	24,000.00	1,695.71	21,126.80	88.03	2,873.20
04-5-07-503 GROUP INSURANCE	35,000.00	2,190.83	29,082.08	83.09	5,917.92
04-5-07-504 PENSION EXPENSE	10,500.00	1,176.20	9,178.92	87.42	1,321.08
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	0.00	1,362.80	181.71 (	612.80)
04-5-07-515 SAFETY SUPPLIES	5,000.00	0.00	859.84	17.20	4,140.16
04-5-07-580 UNIFORM EXPENSE	5,000.00	4,338.95	19,649.51	392.99 (	14,649.51)
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	732.99	9,225.26	29.76	21,774.74
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	118.98 (	19,709.37)	492.73-	23,709.37
04-5-07-620 UTILITIES	2,500.00	337.68	3,236.59	129.46 (	736.59)
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 (	50.00)	12,494.32	62.47	7,505.68
04-5-07-647 LICENSES	1,000.00	0.00	574.40	57.44	425.60
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	166.00	66.40	84.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	1,488.75	31,790.98	158.95 (	11,790.98)
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	5,090.44	62,611.76	139.14 (	17,611.76)
04-5-07-764 DEPRECIATION EXPENSE	225,000.00	16,667.00	166,670.00	74.08	58,330.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	14,360.28	179,427.14	102.53 (	4,427.14)
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	93,081.24	981,460.20	99.54	4,539.80
<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	7,993.58	71,942.29	62.56	43,057.71
TOTAL PEST CONTROL FUND	115,500.00	7,993.58	71,942.29	62.29	43,557.71
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TOTAL EXPENDITURES	1,103,000.00	101,074.82	1,053,712.41	95.53	49,287.59
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REVENUES OVER/(UNDER) EXPENDITURES	(144,950.00) (18,563.37) (216,385.13)		71,435.13

2025 OCTOBER
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.
Worked on ARDOT Job at HWY 325
Install New AMI Electric Meters.

Electric Work Orders

Poles Installed	4
Poles Removed	2
Transformers Installed	0
Transformers Replaced	2
Services Installed	3
Services Removed	1
Service Repaired	15
Street Lights Installed	0
Street Lights Removed	0
Street Lights Repaired	55
Line Locates	64

Meter Service Orders

Connects	87
Disconnects	56
Meter Changes	9
Occupant Change	37
Reinstate	139
Service Changes	0
Misc.	7
Meter Info.	1
Re-Reads	3
<u>Check for Leaks</u>	<u>25</u>

Total Meter Service Orders	364
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**OSCEOLA WATER & SEWER
MONTHLY REPORT
October, 2025**

Water Taps	1
Water Leaks	31
Fire Hydrants Repaired/Replaced	1
First Time Water Meters	0
Water Meters Replaced	5
Water Lines Installed	0
Pumps Repaired	3
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	2
Sewers Unstopped	29
Sewer Lines Installed	0

Tim Jones, Superintendent
Water & Wastewater Distribution

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2025

The Osceola Fire Department responded to (63) alarms in the month of October
The runs are as follows:

	MONTH	YTD
Structure Fire	5	27
Vehicle/Machinery Fires	8	32
Brush/Grass/Trash Fires	1	55
MVA / Law enforcement Assist	3	41
Lift Assist/Medical Assist	4	36
Community Assist/good intent	18	79
Confined Space Standby	7	91
Mutual Aid	0	3
Rescue/Extrication	2	18
Electrical Equipment	2	23
Liquid/Chemical Spill/leak	0	5
Flammable Gas	2	5
Alarm Malfunction	1	29
Fire Alarm	9	64
Malicious False Alarm	0	1
Smoke scare	1	13
	0	0
TOTALS	63	522

Injuries 0
Deaths 0

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

Osceola Parks & Recreation

Dickie Kennemore Community Center

Director: Michael Ephlin

November 2025 Report

- **Community Center**
- **OPAR Winter Sports: Youth Girls and Boys Basketball**
- **Park Updates**
- **Water Park Update**

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. The community center will also be busy with building rentals. The Osceola School District will host an event at our center on Tuesday November 4th to recognize their students who made proficient on the Atlas Test. The Osceola South Mississippi County Chamber of Commerce will host their Annual Banquet at our center on Thursday November 6th. The City of Osceola will host their Annual Employee Dinner on Tuesday November 18th and Big River Stell will host their Annual Thanksgiving giveaway on Saturday November 22nd. Busy time for our center and we wouldn't have it any other way.

OPAR Winter Sports: Youth Girls and Boys Basketball

OPAR is currently registering for our winter sport, Youth Girls and Boys Basketball. This sport is for kids grades Pre-K – 6th Grade. Registration will end on Friday November 21st. Practice will begin on December 1st and play will begin on January 5th. We look forward to a great basketball season.

Park Updates

Our OPAR crew has been working hard to keep up with the leaves that are falling inside our parks. We have also worked a lot of hours out at San Souci Park cutting the growth and getting everything ready for the winter. 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.

Water Park Update

There has been great progress at Our Osceola Aquatics Center. Right now, they are working on the block walls for building one which is the Concession, restrooms, office space etc... for our outdoor complex. They are working on under slab plumbing and electrical and concrete footings and PEMB foundations for our indoor pool. They are working on Waterproofing of below grade concrete walls and below grade pool piping, plumbing, electrical penetrations for the pump house. They are working on leisure pool piping and rebar for our outdoor pool. They are working on digging spread footings for Building #2 and tying rebar for outdoor pool bottom. Nabholz still tells us we are on schedule with them giving us the keys by June 1st 2026. Exciting times!!

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

Golf Course

November 2025

As we enter November the golf course rate of play has slowed a bit with majority member rounds being played. The course is still in fine shape, and we continue to mow and groom our grounds on a regular basis. We will see clean up mowing from this point forward headed to the winter months. This includes leaf mulching and making sure our fairways, tees, collars, and greens stay clean of debris for our golfers. We have begun our tree trimming and grooming of a few areas around the course and the east end of the driving range. We are also looking into replacing a bridge on number eight that was damaged during the flood this year. Currently, we are leaning towards replacing it with a culvert and path on top. The culvert will also help us keep the ditch full of water during tournament play as pictured on our scorecards. We are also in talks to have a bridge built to replace the one at number five. If we receive the bridge, it will be donated to us at no cost to the city.

In the pro shop we are working on all our pre-order supplies for next season. This includes all merchandise for pro shop sales. We are working on our chemical inventory to see what we have and what we need to order to complete all applications next season. We will begin to pencil in dates for tournaments and as usual check other areas to make sure we have open weekends to not compete with venues close to us.

We will be sending a few pieces of equipment to Bob Ladds in the next month or so for winter maintenance and grinding of reels on greens mowers. As I mentioned before we are in need not only of rental carts but a fairway mower as well. The reels on the fairway unit are out of life. We are unable to sharpen or grind the reels anymore. The machine itself runs well although it's 20+ years old. We would need to replace the reels at a cost of around \$28,000 or lease a new one that I will have a quote on any day now. In my opinion the lease is the way to go. It would be the same exact mower that OPAR uses on its ball fields.

I will have the quotes for golf cart leases soon from both Ben Nelson and Bob Ladds in the next week or so. We narrowed down what we thought was needed in the carts on each quote and will get those numbers to you as soon I can. The current fleet is still in a very bad place but were making it through the season it appears. Both reps from Ladds and nelson suggest we sell our carts we have on site as they couldn't offer anything for them but pennies on the dollar.

Everything else is going well and hoping for a late season push and temperatures to go along to keep bringing the golfers out.

Please give me a call with all questions at 870-549-0189
Dylan Bowles, OMGC

OCTOBER CODE VIOLATION SUMMARY

DATE OF VIOLATION	PROPERTY ADDRESS	TENANT/OWNER	COMPLETION DATE	RESULTS
10/09/2025	602 S. ERMEN LANE	LIZA LOGAN	10/20/2025	
10/20/2025	322 MYRON KELLY DR	CAMERON PRESLEY	10/31/2025	2-week exten. given
10/20/2025	326 MYRON KELLY DR	BOB & IRENE LEE	11/15/2025	completed
10/23/2025	108 ALFALFA	ARGY L TRAVIS	10/31/2025	
10/23/2025	105 ALFALFA	LANCE BEARD	11/7/2025	
10/27/2025	132 CARRIAGE	ROCKY S. SMITH	11/11/2025	

The month of October is the pause period for violations so that we can go back and revisit previous code violations to see if the proper corrections have been made.

The following properties are now in full compliance. 226 Shippen, 111 S. ASH, 108 GARY LYNN, 326 MYRON KELLY, 1112 W HALE, 703 W WASHINGTON, 709 W WASHINGTON, 711 W WASHINGTON, 226 ALFALFA, 109 VEASLEY ST, 308 VEASLEY, 608 W LEE, 103 CARRIAGE, 116 N ASH, 502 & 504 W FORD, 509 W FORD, 208 ALFALFA, 300 E HALE, 850 SEMMES, 712 W QUINN, 111 WATSON, 106 COLLEGE, 106 E LEE AND 509 ST JOHN.

Heading into the month of November we will be finalizing and addressing old violations that have been tabled due to missing parties and unknown addresses but still addressing concerns that the citizens bring to us within the city. More updates to come.

City of Osceola

CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT 11/4/25

Ray Williams

Elizabeth Mosley

October 2025 Report

Report: Code Enforcement & Building Inspection

Code Enforcement

Complaints for code violations reported and some are still being dealt with.

Violations listed on separate page.

Building Inspection

The Building Inspection and permit department have a total of six (10) new permits issued.

We have issued (2) commercial building permits, (1) residential building permits, (1)

HVAC permit, (6) electrical permits, (0) plumbing permits, (0) sign permits

(1) Privilege license issued in October.

Inspections continue on the Osceola Aquatic Center.

Permits have been issued for a new truck stop located on Hwy 61 @

Richard Prewitt Dr.

Plans are being reviewed for a healthcare center located on Plantation Rd.

Permits, Codes, and Inspection information are located on the city website

www.OsceolaArkansas.com.

ANIMAL CONTROL REPORT

OCTOBER 2025

MONTH	
YTD	
DOG 4	79
CATS 3	51
OTHER 0	5
TOTAL 7	135
COMPLAINTS 12	201
CITATIONS 0	11
VERBAL WARNINGS 4	48
WRITTEN WARNINGS 1	16
DOG/CAT BITES 0	6

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Street & Sanitation Department

Report for 2025

City Council Meeting: 11-17-25

From: Ed Richardson

Subject: Daily Operations

October Updates

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

Sanitation department: Sanitation Department daily operation is well. We didn't have any major mechanical issues for the month of October.

Street Department: The street departments knuckle boom truck was in the shop for three weeks with a major boom repair. The truck repair was completed and the truck returned to the department in November. The sweeper truck is still down with a pump issue. The pump is being repaired.

Ditches & Storm Drain: We've started working storm drain. The storm drains located on Bard and Dixon is where we will starting.

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 making sure the city is free of litter. He's also cleans up city hall parking lot and downtown.

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

Thank You,

Ed Richardson – Superintendent

Street, Sanitation, MRF & Mosquito Control Departments, Recycling