

AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING
May 18, 2026 - 5:00 pm
303 W. HALE AVENUE - COUNCIL CHAMBER

1. PRAYER- Pastor Emmerson Cobbs
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: April 20th Regular Monthly City Council Meeting
4. REPORTS:
 - a. Chamber of Commerce
 - b. SHIFT, Museum, A& P Commission, Main Street
 - c. Financial Report & Audit Report – Krystal Elder
 - d. ALL DEPARMENT REPORTS ARE IN PACKET
5. BUSINESS:
 - A) Resolution: Interlocal Agreement for District Court - Mayor
 - B) Resolution: Gulf Carts – Dylan Bowles
 - C) Resolution: Aquatic fees – Michael Ephlin
 - D) Resolution: Aquatic purchases – Michael Ephlin
 - E) Resolution: Public/ Private MOU – Ray Fulmer
 - F) Resolution: Osceola Housing Authority Board Member – Mayor
6. ANNOUNCEMENTS:
7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

April 20, 2026

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on April 20, 2026, at 5:00pm.

Officers' Present: Joe Harris Jr., Mayor

David Burnett, City Attorney

Officers Absent: Jessica Griffin, City Clerk

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

Council Members Absent: Donnie Pugh

The meeting was called to order. All Council members were present, except Donnie Pugh who was absent.

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

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

A&P requests were presented. Motion made by Tyler Dunegan and seconded by Joe Guy to approve. All Council members were in favor. Sandra Brand abstained.

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

MONTHLY REPORTS ARE AS FOLLOWS:

Proclamation for the Osceola High School Basketball team was presented.

Resolution 2026-11 (Federal Aid Funding) was introduced and reads as follows:

Motion was made by Joe Guy and seconded by Tyler Dunegan to approve the resolution. All Council members were in favor, except Sandra Brand who voted no.

Resolution was passed on the 20th day of April 2026 and given number 2026-11.

Resolution 2026-12 (Equipment purchase) was introduced and reads as follows:

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

Resolution was passed on the 20th day of April 2026 and given number 2026-12.

Resolution 2026-13 (Bank Acct for Osceola PD) was introduced and reads as follows:

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

Resolution was passed on the 20th day of April 2026 and given number 2026-13.

Resolution 2026-14 (Tax Back Riggs Cat) was introduced and reads as follows:

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

Resolution was passed on the 20th day of April 2026 and given number 2026-14.

Resolution 2026-15 (Condemn 421 S. Poplar) was introduced and reads as follows:

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

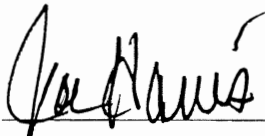
Resolution was passed on the 20th day of April 2026 and given number 2026-15.

Resolution 2026-16 (Demolition bid) was introduced and reads as follows:

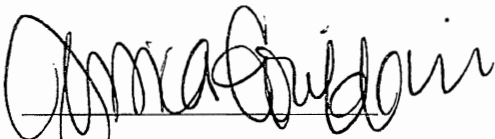
Motion was made by Joe Guy and seconded by Gary Cooper to move forward with the contingency that Krustal says we have the money and the budget allows. All Council members were in favor, except Sandra Brand who voted no.

Resolution was passed on the 20th day of April 2026 and given number 2026-17.

With there being no further business, motion was made by Joe Guy and seconded by Tyler Dunegan for meeting to be adjourned.



Joe Harris, Mayor



Jessica Griffin, City Clerk/Treasurer

April 2026	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	25%
Revenue:					
01 - Osceola Light & Power	6,165,767	11,374,293	5,208,526	18,497,300	61%
02 - City General Fund	3,043,689	1,755,737	(1,287,952)	9,131,066	19%
03 - Street Fund	256,610	183,908	(72,702)	769,830	24%
04 - Sanitation Fund	338,350	323,169	(15,181)	1,015,050	32%
Total Funds	9,804,415	13,637,107	3,832,692	29,413,246	46%
Operating Expense:					
01 - Osceola Light & Power	5,764,220	5,916,816	(152,596)	17,292,659	34%
02 - City General Fund	3,213,640	2,956,874	256,766	9,640,921	31%
03 - Street Fund	412,241	331,824	80,417	1,236,722	27%
04 - Sanitation Fund	369,233	335,695	33,539	1,107,700	30%
Total Funds	9,759,334	9,541,209	218,125	29,278,002	33%
Impact to Surplus:					
01 - Osceola Light & Power	401,547	5,457,477	5,055,930	1,204,641	453%
02 - City General Fund	(169,952)	(1,201,138)	(1,031,186)	(509,855)	236%
03 - Street Fund	(155,631)	(147,915)	7,715	(466,892)	32%
04 - Sanitation Fund	(30,883)	(12,525)	18,358	(92,650)	14%
Total Funds	45,081	4,095,899	4,050,818	135,244	

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE	REISSUED FROM CK# 028418	923.50
		214	GARNISHMENTS PAYABLE	CS# 568899437	300.00
		214	GARNISHMENTS PAYABLE	CS# 568899437	300.00
	ELECTRICAL & INDUSTRIAL SUPP	186	NEW SEWER SYSTEMS	WATER	1,296.71
	HENARD UTILITY PRODUCTS	183	WATER PLANT	WATER	2,945.93
		183	WATER PLANT	WATER	3,577.68
	OMLP	115	CADENCE-OMLP GENERAL	OMLP	540,000.00
	TENCARVA MACHINERY COMPANY	186	NEW SEWER SYSTEMS	SEWER	430.52
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	1,890.53
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,995.89
		204	ARKANSAS W/H PAYABLE	STATE W/H	985.02
	CITY GENERAL FUND	115	CADENCE-OMLP GENERAL	CITY GENERAL FUND	75,000.00
	OMLP PAYROLL	116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 04/16/2026	5,828.36
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 04/16/2026	48,280.68
		116	CADENCE-OMLP PAYROLL	S. STALLINGS PY CADENCE 04	107.32
		116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 04/30/26	5,978.33
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 04/30/26	49,656.60
		116	CADENCE-OMLP PAYROLL	OMLP VAC SELLBACK CADENCE	27,922.80
	J.R. STEWART PUMP & EQUIPMEN	186	NEW SEWER SYSTEMS	SEWER	3,861.98
		186	NEW SEWER SYSTEMS	SEWER	3,837.67
		186	NEW SEWER SYSTEMS	SEWER	8,021.52
	MISCELLANEOUS V LARRY FOWLKE	216	REFUNDS PAYABLE	05-20100-10	75.88
	KELLY FAMILY	216	REFUNDS PAYABLE	17-21300-03	1.29
	BRADLEY PHOT	216	REFUNDS PAYABLE	15-23100-02	33.77
	LIFE STRATEG	216	REFUNDS PAYABLE	15-30300-02	19.73
	J&J PROPERTY	216	REFUNDS PAYABLE	06-10500-15	37.45
	JONES, EDDIE	216	REFUNDS PAYABLE	24-35400-23	57.37
	ALEXANDER, R	216	REFUNDS PAYABLE	03-03900-10	2.88
	TANNER, CHAD	216	REFUNDS PAYABLE	04-24300-16	75.88
	ANETHA PARNE	216	REFUNDS PAYABLE	09-02600-01	71.24
	WILLIAMS, BR	216	REFUNDS PAYABLE	14-10200-10	61.12
	WILLIAMS, BR	216	REFUNDS PAYABLE	24-01700-14	13.64
	SPARROW LAW	216	REFUNDS PAYABLE	01-16600-08	157.43
	BLACK OR WHI	216	REFUNDS PAYABLE	07-23400-04	15.91
	LARRY LORREN	216	REFUNDS PAYABLE	13-27700-01	68.08
	RITCHEY, CONL	216	REFUNDS PAYABLE	20-03700-01	29.54
	OLIVA RODRIG	216	REFUNDS PAYABLE	10-12700-11	58.08
	RUCKER, MAUR	216	REFUNDS PAYABLE	14-10100-17	23.16
	NEAL, GEORGI	216	REFUNDS PAYABLE	24-17800-00	69.95
	TURNER, TERI	216	REFUNDS PAYABLE	24-19000-10	20.56
	ROBINSON, TA	216	REFUNDS PAYABLE	24-33500-04	219.61
	MITCHELL COU	216	REFUNDS PAYABLE	01-07400-05	10.68
	GARCIA, NORM	216	REFUNDS PAYABLE	03-20000-06	125.00
	HARSHMAN REN	216	REFUNDS PAYABLE	07-11100-04	107.87
	TECHLINE INC.	181	ELECTRIC POWER PLANT	ELEC	6,393.60
		181	ELECTRIC POWER PLANT	INV 7075218-00	488.40
		181	ELECTRIC POWER PLANT	INV 7076424-00	1,998.00
		181	ELECTRIC POWER PLANT	INV 7075543-01	3,890.56
	MJMEUC	210	PURCHASE POWER PAYAB	MJMEUC	686,329.37
	ENTERGY ARKANSAS INC.	210	PURCHASE POWER PAYAB	ELEC	16,950.79
		210	PURCHASE POWER PAYAB	ELEC	12,361.47
	MCCLELLAND CONSULTING ENGINE	183	WATER PLANT	WATER	2,275.00
		183	WATER PLANT	WATER PROJECT 225796	3,560.00
		183	WATER PLANT	WATER	5,750.00

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,483.81
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5.00
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,843.69
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	3,552.57
		203	SOC SECURITY W/H PAY	FICA W/H	4,406.41
		203	SOC SECURITY W/H PAY	FICA W/H	7.54
		203	SOC SECURITY W/H PAY	FICA W/H	4,531.83
		203	SOC SECURITY W/H PAY	FICA W/H	2,179.25
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,030.56
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1.76
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,059.89
		203	SOC SECURITY W/H PAY	MEDICARE W/H	509.66
	MISSISSIPPI COUNTY ELECTRIC CORE & MAIN	210	PURCHASE POWER PAYAB	ELEC	771,063.33
		183	WATER PLANT	INV 119061	508.38
		183	WATER PLANT	INV 119080	219.78
		183	WATER PLANT	INV 270475	3,452.10
		183	WATER PLANT	INV 270482	329.68
		183	WATER PLANT	INV 497324	4,967.70
		183	WATER PLANT	INV 556049	4,851.70
		183	WATER PLANT	INV 599503	4,912.58
		183	WATER PLANT	INV 642549	3,241.20
		183	WATER PLANT	INV 715069	4,662.34
		183	WATER PLANT	INV 677225	3,241.20
	ARKANSAS ELECTRIC COOPERATIV	210	PURCHASE POWER PAYAB	ELEC	27,948.01
	ALTEC CAPITAL SERVICES	250	N/P - ALTEC CAPITAL	ELECTRIC	6,152.43
	STL CONTRACTOR SERVICES LLC	186	NEW SEWER SYSTEMS	WATER	1,581.00
		186	NEW SEWER SYSTEMS	WATER	803.00
	BLACKMON INDUSTRIAL ELECTRIC	183	WATER PLANT	SEWER	1,709.40
	CITY OF OSCEOLA SUT FUND	115	CADENCE-OMLP GENERAL	CITY OF OSCEOLA SUT FUND	15,254.52
				TOTAL:	2,408,004.67
ELECTRIC DEPT	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	ELEC	29.97
		5-12-619	BUILDING EXPENSE	ELEC	53.28
		5-12-619	BUILDING EXPENSE	ELEC	49.95
	FOUNTAIN PLUMBING	5-12-601	MATERIALS AND SUPPLI	ELEC INV 52603	13.26
		5-12-601	MATERIALS AND SUPPLI	ELEC 52733	30.30
	KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	ELEC	55.47
		5-12-601	MATERIALS AND SUPPLI	ELEC	16.38
	PHILIP ADCOCK	5-12-510	TRAVEL & TRAINING EX	ELEC	134.93
	NEXAIR LLC	5-12-601	MATERIALS AND SUPPLI	ELEC	57.20
		5-12-601	MATERIALS AND SUPPLI	ELEC	60.96
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELECTRIC	270.68
		5-12-503	GROUP INSURANCE	ELECTRIC	30.12
		5-12-503	GROUP INSURANCE	ELECTRIC	30.12
	SENSUS METERING SYSTEMS-USA	5-12-640	DUES, MBRSHPS & SUBS	ELEC	4,699.00
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	OMLP	16.73
		5-12-503	GROUP INSURANCE	OMLP	16.73
	O'REILLY AUTO STORES INC	5-12-601	MATERIALS AND SUPPLI	ELEC INV 1183434116	196.44
		5-12-601	MATERIALS AND SUPPLI	FINANCE LATE FEE	12.04
		5-12-650	REPAIRS & MAINTENANC	FINANCE LATE FEE	5.47
		5-12-650	REPAIRS & MAINTENANC	ELEC INV 1183434116	196.44
		5-12-650	REPAIRS & MAINTENANC	ELEC LATE FEE	12.04
	DELTA DENTAL	5-12-503	GROUP INSURANCE	ELECTRIC	438.26
		5-12-503	GROUP INSURANCE	ELECTRIC	438.26

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	THE LINCOLN NATIONAL LIFE IN	5-12-503	GROUP INSURANCE	ELECTRIC	655.01
		5-12-503	GROUP INSURANCE	ELECTRIC	655.01
		5-12-503	GROUP INSURANCE	ELECTRIC	655.01
		5-12-503	GROUP INSURANCE	ELECTRIC	643.47
		5-12-503	GROUP INSURANCE	ELECTRIC	655.01
	VERIZON WIRELESS	5-12-610	TELEPHONE	ELEC	647.37
		5-12-610	TELEPHONE	ELEC	676.67
	DELTA VISION	5-12-503	GROUP INSURANCE	ELECTRIC	96.22
		5-12-503	GROUP INSURANCE	ELECTRIC	96.22
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,641.44
		5-12-502	PAYROLL TAX	FICA W/H	7.54
		5-12-502	PAYROLL TAX	FICA W/H	1,716.13
		5-12-502	PAYROLL TAX	FICA W/H	778.44
		5-12-502	PAYROLL TAX	MEDICARE W/H	383.90
		5-12-502	PAYROLL TAX	MEDICARE W/H	1.76
		5-12-502	PAYROLL TAX	MEDICARE W/H	401.37
		5-12-502	PAYROLL TAX	MEDICARE W/H	182.06
	AT& T	5-12-620	UTILITIES	ELEC	110.19
	SLATEROCK FR	5-12-580	UNIFORM EXPENSE	ELECTIC	459.94
	WEX FLEET UNIVERSAL	5-12-651	OPERATING EXPENSES -	ELEC	2,850.79
		5-12-651	OPERATING EXPENSES -	ELEC	796.11
	BLACK HILLS ENERGY	5-12-620	UTILITIES	ELEC	312.20
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELECTRIC	7,377.15
		5-12-503	GROUP INSURANCE	ELECTRIC	7,377.15
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	INV 4258299299	111.45
		5-12-619	BUILDING EXPENSE	INV 4259045490	111.45
		5-12-619	BUILDING EXPENSE	INV 4259706771	111.45
		5-12-619	BUILDING EXPENSE	INV 4260527091	111.45
		5-12-619	BUILDING EXPENSE	INV 4258299422	291.91
		5-12-619	BUILDING EXPENSE	INV 4259045541	332.18
		5-12-619	BUILDING EXPENSE	INV 4259706866	291.91
		5-12-619	BUILDING EXPENSE	INV 4260527202	291.91
		5-12-619	BUILDING EXPENSE	INV 4261275128	111.45
		5-12-619	BUILDING EXPENSE	INV 4262031366	111.45
		5-12-619	BUILDING EXPENSE	INV 4262788733	111.45
		5-12-619	BUILDING EXPENSE	INV 4263531921	95.99
		5-12-619	BUILDING EXPENSE	INV 4264307406	95.99
		5-12-619	BUILDING EXPENSE	INV 4262031418	332.18
		5-12-619	BUILDING EXPENSE	INV 4261275151	291.91
		5-12-619	BUILDING EXPENSE	INV 42622719	291.91
		5-12-619	BUILDING EXPENSE	INV 4263532093	291.91
		5-12-619	BUILDING EXPENSE	INV 4264307510	291.91
	CARTER LAW FIRM, LLC	5-12-860	CONSULTING SERVICES	ELEC	1,705.00
	MID-AMERICAN RESEARCH CHEMIC	5-12-601	MATERIALS AND SUPPLI	ELEC	2,328.54
	AMERICAN EXPRESS	5-12-620	UTILITIES	ELEC	212.16
		5-12-650	REPAIRS & MAINTENANC	ELEC	252.35
	CINTAS (MEDICAL)	5-12-515	SAFETY SUPPLIES	ELEC	42.81
		5-12-515	SAFETY SUPPLIES	ELEC	59.93
	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	SEWER	840.00
		5-12-455	TEMP SERVICE WAGES	SEWER	672.00
	GAVIN HAMPTON	5-12-580	UNIFORM EXPENSE	ELEC	255.25
				TOTAL:	46,333.54

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER DEPT	FOUNTAIN PLUMBING	5-13-601	MATERIALS AND SUPPLI	WATER INV 52659	250.85	
		5-13-601	MATERIALS AND SUPPLI	WATER 52667	7.54	
		5-13-601	MATERIALS AND SUPPLI	WATER INV 52680	27.51	
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32	
		5-13-503	GROUP INSURANCE	WATER	32.32	
	O'REILLY AUTO STORES INC	5-13-650	REPAIRS & MAINTENANC	INV 1183435340	274.75	
		5-13-650	REPAIRS & MAINTENANC	INV 1183435358	11.10-	
		5-13-650	REPAIRS & MAINTENANC	INV 1183435545	36.62	
		5-13-650	REPAIRS & MAINTENANC	WATER INV 1183436327	142.77	
		5-13-650	REPAIRS & MAINTENANC	WATER INV 1183437222	8.87	
		5-13-650	REPAIRS & MAINTENANC	INV 1183437387	21.07	
		5-13-650	REPAIRS & MAINTENANC	WATER INV 1183436328	1,384.25	
		5-13-650	REPAIRS & MAINTENANC	WATER INV 1183436498	622.54-	
		5-13-650	REPAIRS & MAINTENANC	WATER INV 1183436499	333.00-	
		5-13-650	REPAIRS & MAINTENANC	WATER INV 1183436500	761.70	
		5-13-650	REPAIRS & MAINTENANC	WATER INV 1183436501	16.64	
		5-13-601	MATERIALS AND SUPPLI	INV 1183432962	35.48	
		5-13-601	MATERIALS AND SUPPLI	INV 1183433176	9.98	
		5-13-650	REPAIRS & MAINTENANC	INV 1183434045	88.73	
		DELTA DENTAL	5-13-503	GROUP INSURANCE	WATER	118.19
			5-13-503	GROUP INSURANCE	WATER	118.19
		THE LINCOLN NATIONAL LIFE IN	5-13-503	GROUP INSURANCE	WATER	250.98
	5-13-503		GROUP INSURANCE	WATER	250.98	
	5-13-503		GROUP INSURANCE	WATER	250.98	
	5-13-503		GROUP INSURANCE	WATER	239.44	
	5-13-503		GROUP INSURANCE	WATER	250.98	
	PARAGOULD LIGHT WATER & CABL UTILITY SERVICE CO INC	5-13-601	MATERIALS AND SUPPLI	WATER	169.00	
		5-13-683	PUMP AND TANK REPAIR	WATER	179,325.94	
		5-13-683	PUMP AND TANK REPAIR	WATER	1,080.44	
		5-13-683	PUMP AND TANK REPAIR	WATER	5,877.05	
		5-13-683	PUMP AND TANK REPAIR	WATER	7,126.04	
		5-13-683	PUMP AND TANK REPAIR	WATER	14,083.53	
	VERIZON WIRELESS	5-13-610	TELEPHONE	WATER	231.88	
		5-13-610	TELEPHONE	WATER	231.75	
	DELTA VISION	5-13-503	GROUP INSURANCE	WATER	14.74	
		5-13-503	GROUP INSURANCE	WATER	14.74	
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	874.70	
		5-13-502	PAYROLL TAX	FICA W/H	879.99	
		5-13-502	PAYROLL TAX	FICA W/H	396.29	
		5-13-502	PAYROLL TAX	MEDICARE W/H	204.57	
		5-13-502	PAYROLL TAX	MEDICARE W/H	205.81	
		5-13-502	PAYROLL TAX	MEDICARE W/H	92.67	
	TRI STATE INDUSTRIAL SUPPLY	5-13-608	TOOLS	WATER	3.16	
	WEX FLEET UNIVERSAL	5-13-651	OPERATING EXPENSES -	WATER	1,336.52	
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	4,737.90	
		5-13-503	GROUP INSURANCE	WATER	4,737.90	
	CORE & MAIN	5-13-601	MATERIALS AND SUPPLI	WATER INV 119072	305.26	
5-13-601		MATERIALS AND SUPPLI	INV 418543	1,198.80		
CINTAS UNIFORM CORP 206	5-13-619	BUILDING EXPENSE	MATS	179.88		
	5-13-580	UNIFORM EXPENSE	UNIFORMS	1,119.60		
	5-13-619	BUILDING EXPENSE	MATS	224.85		
	5-13-580	UNIFORM EXPENSE	UNIFORMS	1,543.62		
BRENNTAG MID-SOUTH, LLC	5-13-602	CHEMICALS AND SUPPLI	WATER	6,997.87		
	5-13-602	CHEMICALS AND SUPPLI	WATER	7,220.30		

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BOB'S AUTO CENTER, LLC	5-13-650	REPAIRS & MAINTENANC	WATER	27.75
	AMERICAN EXPRESS	5-13-620	UTILITIES	WATER	339.86
		5-13-640	DUES, MBRSHPS & SUBS	WATER	16.64
	CINTAS (MEDICAL)	5-13-515	SAFETY SUPPLIES	WATER	161.96
		5-13-515	SAFETY SUPPLIES	WATER	114.60
		5-13-515	SAFETY SUPPLIES	WATER	169.23
		5-13-515	SAFETY SUPPLIES	WATER	165.61
	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	348.20
		5-13-601	MATERIALS AND SUPPLI	WATER	345.60
	ENVIRONMENTAL SERVICES COMPA	5-13-647	LICENSES	WATER	3,867.57
	JONES HYDRO SERVICES, INC,	5-13-682	WELL AND PUMP REPAIR	WATER	788.10
		5-13-682	WELL AND PUMP REPAIR	WATER	685.90
			TOTAL:		251,261.87
SEWER DEPT	QUILL CORP	5-14-601	MATERIALS AND SUPPLI	SEWER	447.04
		5-14-601	MATERIALS AND SUPPLI	SEWER	66.59
	MID SOUTH SALES	5-14-650	REPAIRS & MAINTENANC	SEWER INV 001150123	2,137.12
		5-14-650	REPAIRS & MAINTENANC	SEWER INV 001153838	717.64
	FOUNTAIN PLUMBING	5-14-601	MATERIALS AND SUPPLI	SEWER INV 52643	21.63
		5-14-601	MATERIALS AND SUPPLI	SEWER INV 52646	12.49
		5-14-683	PUMP AND TANK REPAIR	SEWER INV 52657	69.52
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	109.70
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	29.84
		5-14-503	GROUP INSURANCE	SEWER	303.72
		5-14-503	GROUP INSURANCE	SEWER	303.72
	O'REILLY AUTO STORES INC	5-14-650	REPAIRS & MAINTENANC	SEWER INV 1183436613	933.08
		5-14-650	REPAIRS & MAINTENANC	RETURN	100.50-
		5-14-650	REPAIRS & MAINTENANC	SEWER INV 1183436239	57.70
		5-14-601	MATERIALS AND SUPPLI	SEWER INV 1183436315	16.64
		5-14-650	REPAIRS & MAINTENANC	INV 1183437233	367.92
		5-14-650	REPAIRS & MAINTENANC	INV 1183437346	71.15
		5-14-650	REPAIRS & MAINTENANC	INV 1183437509	55.50-
		5-14-650	REPAIRS & MAINTENANC	SEWER INV 1183435295	10.39
		5-14-601	MATERIALS AND SUPPLI	INV 1183434522	177.08
		5-14-601	MATERIALS AND SUPPLI	INV 1183432143	10.39
	DELTA DENTAL	5-14-503	GROUP INSURANCE	SEWER	242.70
		5-14-503	GROUP INSURANCE	SEWER	242.70
	THE LINCOLN NATIONAL LIFE IN	5-14-503	GROUP INSURANCE	SEWER	314.32
		5-14-503	GROUP INSURANCE	SEWER	314.32
		5-14-503	GROUP INSURANCE	SEWER	314.32
		5-14-503	GROUP INSURANCE	SEWER	314.32
		5-14-503	GROUP INSURANCE	SEWER	314.32
	DELTA VISION	5-14-503	GROUP INSURANCE	SEWER	51.04
		5-14-503	GROUP INSURANCE	SEWER	51.04
	ENTERGY	5-14-620	UTILITIES	SEWER	43.60
		5-14-620	UTILITIES	SEWER	265.66
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	835.19
		5-14-502	PAYROLL TAX	FICA W/H	881.91
		5-14-502	PAYROLL TAX	FICA W/H	593.27
		5-14-502	PAYROLL TAX	MEDICARE W/H	195.33
		5-14-502	PAYROLL TAX	MEDICARE W/H	206.25
		5-14-502	PAYROLL TAX	MEDICARE W/H	138.75

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TRI STATE INDUSTRIAL SUPPLY	5-14-601	MATERIALS AND SUPPLI	SEWER INVOICE 26881	49.28
		5-14-608	TOOLS	SEWER	153.18
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	SEER	3,411.85
	WEX FLEET UNIVERSAL	5-14-651	OPERATING EXPENSES -	SEWER	75.83
	WAYPOINT ANALYTICAL	5-14-601	MATERIALS AND SUPPLI	SEWER	699.00
	BLACK HILLS ENERGY	5-14-620	UTILITIES	SEWER	70.87
		5-14-620	UTILITIES	SEWER	41.73
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	2,368.95
		5-14-503	GROUP INSURANCE	SEWER	2,368.95
	CORE & MAIN	5-14-601	MATERIALS AND SUPPLI	SEWER INV 214871	82.96
	AMERICAN EXPRESS	5-14-601	MATERIALS AND SUPPLI	SEWER	485.92
		5-14-647	LICENSES	SEWER	630.00
	GRIGGS LAWN CARE & MISC. SERV	5-14-601	MATERIALS AND SUPPLI	SEWER	1,800.00
		5-14-601	MATERIALS AND SUPPLI	SEWER	1,800.00
	MEDICAL AIR SERVICES ASSOCIA	5-14-503	GROUP INSURANCE	SEWER	70.00
	MARATHON STAFFING PLUS INC	5-14-455	TEMP SERVICE WAGES	SEWER	840.00
	ENVIRONMENTAL SERVICES COMPA	5-14-647	LICENSES	SEWER	60.00
				TOTAL:	26,034.92
ADMINISTRATION	BUGMOBILE OF AR INC	5-15-619	BUILDING EXPENSE	CITY HALL	53.28
		5-15-619	BUILDING EXPENSE	WATER	53.28
	FOUNTAIN PLUMBING	5-15-601	MATERIALS AND SUPPLI	CITY HALL INV 26030201	176.41
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	1/2 CITY	6,030.71
		5-15-860	CONSULTING SERVICES	1/2 CITY	6,240.00
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN-OMLP	52.85
	CHAMBER OF COMMERCE	5-15-640	DUES, MBRSHPS & SUBS	CHAMBER OF COMMERCE	7,375.00
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	POSTAGE	2,500.00
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	ADMIN-OMLP	19.92
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	47.64
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	47.64
	CITIZENS FIDELITY INS	5-15-503	GROUP INSURANCE	ADMIN	9.62
		5-15-503	GROUP INSURANCE	ADMIN	9.62
	MUNICIPAL VEHICLE PROGRAM	5-15-630	INSURANCE	CITY ACCT	1,482.21
	DELTA DENTAL	5-15-503	GROUP INSURANCE	ADMIN-OMLP	330.96
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	330.96
	NORTH AMERICAN ELECTRIC RC	5-15-860	CONSULTING SERVICES	ELEC	1,654.15
	TYLER TECHNOLOGIES	5-15-647	LICENSES	OMLP	35,889.06
	QUADIENT FINANCE USA, INC	5-15-606	POSTAGE	OMLP	108.83
	THE LINCOLN NATIONAL LIFE IN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	292.04
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	292.04
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	292.04
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	292.04
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	292.04
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	ELEC	72.48
	VERIZON WIRELESS	5-15-610	TELEPHONE	CITY	206.53
		5-15-610	TELEPHONE	CITY	206.44
	DELTA VISION	5-15-503	GROUP INSURANCE	ADMIN-OMLP	70.10
		5-15-503	GROUP INSURANCE	ADMIN - OMLP	70.10
	RISK ASSESSMENT GROUP	5-15-516	HR MATERIALS & SUPPL	CITY ADMIN	122.70
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	1,055.08
		5-15-502	PAYROLL TAX	FICA W/H	1,053.80
		5-15-502	PAYROLL TAX	FICA W/H	411.25
		5-15-502	PAYROLL TAX	MEDICARE W/H	246.76
		5-15-502	PAYROLL TAX	MEDICARE W/H	246.46

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-15-502	PAYROLL TAX	MEDICARE W/H	96.18
	MUNICIPAL HEALTH BENEFIT FUN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	4,602.75
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	4,602.75
	SALT GROUP OF ARKANSAS	5-15-860	CONSULTING SERVICES	CITY ACCT	12,557.07
	MUSEUM COFFEE SHOP	5-15-550	EMPLOYEE RELATIONS	AWARDS LUNCH	100.00
	AT&T	5-15-620	UTILITIES	CITY ADMIN	2,272.68
	QUADIENT LEASING	5-15-601	MATERIALS AND SUPPLI	OMLP	1,154.52
	AMERICAN EXPRESS	5-15-510	TRAVEL & TRAINING EX	CITY ADMIN	184.55
		5-15-640	DUES, MBRSHPS & SUBS	CITY ADMIN	305.07
	WEHCO MEDIA, INC.	5-15-645	ADV, PROMOTIONS & DO	CITY ADMIN	442.74
		5-15-645	ADV, PROMOTIONS & DO	CITY ACCT	558.92
	CINTAS (MEDICAL)	5-15-515	SAFETY SUPPLIES	CITY HALL	189.31
		5-15-515	SAFETY SUPPLIES	CITY HALL	88.03
	MEDICAL AIR SERVICES ASSOCIA	5-15-503	GROUP INSURANCE	ADMIN-OMLP	98.00
	AVTEK SOLUTIONS, INC	5-15-640	DUES, MBRSHPS & SUBS	OMLP	3,508.80
		5-15-640	DUES, MBRSHPS & SUBS	OMLP	3,692.15
		5-15-640	DUES, MBRSHPS & SUBS	OMLP	3,692.15
		5-15-640	DUES, MBRSHPS & SUBS	OMLP	3,621.24
			TOTAL:		<u>109,400.95</u>

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE	REISSUED PMT FOR CK# 20665	3,024.30
		214	GARNISHMENTS PAYABLE	REMIT ID: [REDACTED]	288.55
		214	GARNISHMENTS PAYABLE	REMIT ID: [REDACTED]	288.55
		214	GARNISHMENTS PAYABLE	REMIT ID# [REDACTED]	100.00
		214	GARNISHMENTS PAYABLE	REMIT ID# [REDACTED]	100.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	232.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	232.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	210.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	210.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	120.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	120.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	79.38
		214	GARNISHMENTS PAYABLE	[REDACTED]	79.38
		214	GARNISHMENTS PAYABLE	[REDACTED]	57.69
		214	GARNISHMENTS PAYABLE	[REDACTED]	57.69
		214	GARNISHMENTS PAYABLE	[REDACTED]	140.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	140.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	286.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	286.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	150.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	150.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	222.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	222.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	259.38
		214	GARNISHMENTS PAYABLE	[REDACTED]	259.38
		214	GARNISHMENTS PAYABLE	[REDACTED]	100.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	100.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	69.23
		214	GARNISHMENTS PAYABLE	[REDACTED]	137.35
		214	GARNISHMENTS PAYABLE	[REDACTED]	137.35
		214	GARNISHMENTS PAYABLE	[REDACTED]	258.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	258.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	144.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	144.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	392.68
		214	GARNISHMENTS PAYABLE	[REDACTED]	392.68
		214	GARNISHMENTS PAYABLE	[REDACTED]	257.08
		214	GARNISHMENTS PAYABLE	[REDACTED]	257.08
	OSCEOLA FIRE DEPT	222	FIREMEN'S FUND	FIREMAN FUND	186.62
		222	FIREMEN'S FUND	FIREMAN FUND	267.13
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	5,073.10
		204	ARKANSAS W/H PAYABLE	STATE W/H	236.58
		204	ARKANSAS W/H PAYABLE	STATE W/H	5,541.83
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,828.25
	CITY PAYROLL	116	BANCORP-CITY GEN PAY	CITY PY CADENCE 04/16/2026	13,198.55
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 04/16/2026	126,809.35
		116	BANCORP-CITY GEN PAY	ELECTED OF PY CADENCE 04/2	1,204.77
		116	BANCORP-CITY GEN PAY	ELECTED OF PY REGDD 04/25/	8,018.54
		115	CADENCE-CITY GENERAL	CITY RETIREE PY 04/24/26	1,013.91
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 04/30/26	13,712.42
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 04/30/26	133,894.85
		116	BANCORP-CITY GEN PAY	CITY VAC SELLBACK 05/01 CA	47,686.67
	MARK T. MCCARTY TRUSTEE	214	GARNISHMENTS PAYABLE	[REDACTED]	454.62
		214	GARNISHMENTS PAYABLE	[REDACTED]	454.62

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	COMMERCIAL COLLECTIONS	214	GARNISHMENTS PAYABLE		54.16
		214	GARNISHMENTS PAYABLE		54.16
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	13,042.26
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,259.25
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	14,339.97
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,667.14
		203	SOC SECURITY W/H PAY	FICA W/H	9,172.32
		203	SOC SECURITY W/H PAY	FICA W/H	723.05
		203	SOC SECURITY W/H PAY	FICA W/H	9,533.59
		203	SOC SECURITY W/H PAY	FICA W/H	3,156.41
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,672.58
		203	SOC SECURITY W/H PAY	MEDICARE W/H	169.08
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,822.55
		203	SOC SECURITY W/H PAY	MEDICARE W/H	858.37
	AMERICAN EXPRESS	195	AQUATIC CENTER	AQUATIC CENTER	4,300.00
				TOTAL:	437,368.45
ADMINISTRATION	BUGMOBILE OF AR INC	5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD- ACCT# 3466	177.60
		5-01-751	SR. CITIZEN BLDG EXP	SR. CITIZEN - ACCT# 3467	222.00
		5-01-751	SR. CITIZEN BLDG EXP	SR. CITIZEN - ACCT# 13957	53.28
		5-01-751	SR. CITIZEN BLDG EXP	SENIOR CIT - ACCT# 13957	53.28
	QUILL CORP	5-01-601	MATERIALS AND SUPPLI	INVOICE# 47980250	42.38
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 47988873	37.94
		5-01-601	MATERIALS AND SUPPLI	invoice# 47994030	30.96
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 47395831	876.03
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 48178036	59.93
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 47755593	146.48
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 47893133	237.57
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 47902680	31.07
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 47987379	492.88
	THOMAS SPEIGHT & NOBLE	5-01-860	CONSULTING SERVICES	1/2 OMLP	6,030.71
		5-01-860	CONSULTING SERVICES	1/2 OMLP	6,239.99
	CHAMBER OF COMMERCE	5-01-645	ADV, PROMOTIONS & DO	ADMIN - INVOICE# 6581	500.00
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE-CITY	204.40
		5-01-503	GROUP INSURANCE	FIRE PEN	75.68
		5-01-503	GROUP INSURANCE	RETIREE-CITY	44.16
		5-01-503	GROUP INSURANCE	RETIREE - CITY	44.16
	PARAGOULD CAP COMPANY	5-01-626	A & P EXPENSES	FIRE DEPT- STMT DATE: 02/2	5,223.00
	DELTA DENTAL	5-01-503	GROUP INSURANCE	ELECTED-CITY	178.55
		5-01-503	GROUP INSURANCE	RETIREE-CITY	745.85
		5-01-503	GROUP INSURANCE	COBRA	44.28
		5-01-503	GROUP INSURANCE	ELECTED-CITY	178.55
		5-01-503	GROUP INSURANCE	RETIREE - CITY	745.85
		5-01-503	GROUP INSURANCE	COBRA	44.28
	MISSISSIPPI COUNTY	4-01-318	PILOT-OTHER	MISSISSIPPI COUNTY	86,450.00
	THE LINCOLN NATIONAL LIFE IN	5-01-503	GROUP INSURANCE	ELECTED - CITY	65.31
		5-01-503	GROUP INSURANCE	RETIREE - CITY	246.14
		5-01-503	GROUP INSURANCE	MISC. ADJUSTMENT	118.39
		5-01-503	GROUP INSURANCE	ELECTED - CITY	65.31
		5-01-503	GROUP INSURANCE	RETIREE - CITY	246.14
		5-01-503	GROUP INSURANCE	MISC. ADJUSTMENT	49.56
		5-01-503	GROUP INSURANCE	ELECTED-CITY	65.31
		5-01-503	GROUP INSURANCE	RETIREE - CITY	246.14
		5-01-503	GROUP INSURANCE	MISC. ADJUSTMENT	46.31

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-01-503	GROUP INSURANCE	ELECTED - CITY	65.31
		5-01-503	GROUP INSURANCE	RETIREE - CITY	246.14
		5-01-503	GROUP INSURANCE	ELECTED - CITY	65.31
		5-01-503	GROUP INSURANCE	RETIREE - CITY	246.14
		5-01-503	GROUP INSURANCE	MISC. ADJUSTMENT	118.39
SECURE ON SITE		5-01-601	MATERIALS AND SUPPLI	INVOICE# 2760b	75.00
DELTA VISION		5-01-503	GROUP INSURANCE	ELECTED - CITY	35.16
		5-01-503	GROUP INSURANCE	RETIREE - CITY	174.24
		5-01-503	GROUP INSURANCE	COBRA	5.86
		5-01-503	GROUP INSURANCE	ELECTED - CITY	35.16
		5-01-503	GROUP INSURANCE	RETIREE - CITY	174.24
		5-01-503	GROUP INSURANCE	COBRA	5.86
MCHGS		5-01-645	ADV, PROMOTIONS & DO	1ST QTR - JAN - MARCH 2026	3,750.00
DEPT OF FINANCE & ADMINISTRA		5-01-619	BUILDING EXPENSE	LATE FEES	170.82
EFTPS		5-01-502	PAYROLL TAX	FICA W/H	210.90
		5-01-502	PAYROLL TAX	FICA W/H	723.05
		5-01-502	PAYROLL TAX	FICA W/H	210.90
		5-01-502	PAYROLL TAX	MEDICARE W/H	49.32
		5-01-502	PAYROLL TAX	MEDICARE W/H	169.08
		5-01-502	PAYROLL TAX	MEDICARE W/H	49.32
OSCEOLA PRINTING & OFFICE SU		5-01-601	MATERIALS AND SUPPLI	MARCH COUNCIL	320.39
		5-01-601	MATERIALS AND SUPPLI	INVOICE 2376	72.15
		5-01-601	MATERIALS AND SUPPLI	INVOICE 2383	63.83
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 2368	320.39
OSCEOLA HERITAGE MUSIC FESTI		5-01-626	A & P EXPENSES	2026 REIMBURSEMENT INVOICE	48,393.59
S.H.I.F.T.		5-01-645	ADV, PROMOTIONS & DO	1ST QTR SERVICE AGREEMENT	2,500.00
DELTA CREATIVE		5-01-601	MATERIALS AND SUPPLI	INVOICE 363	400.00
CONCORD PUBLISHING HOUSE		5-01-607	PUBLISHING ORDINANCE	CITY ADMIN	378.00
		5-01-607	PUBLISHING ORDINANCE	CITY ADMIN	1,948.80
MUNICIPAL HEALTH BENEFIT FUN		5-01-503	GROUP INSURANCE	ELECTED-CITY	2,927.40
		5-01-503	GROUP INSURANCE	RETIREE-CITY	6,278.10
		5-01-503	GROUP INSURANCE	ELECTED-CITY	2,927.40
		5-01-503	GROUP INSURANCE	RETIREE-CITY	6,278.10
YIG ADMINISTRATION		5-01-503	GROUP INSURANCE	INVOICE# IF-104194	1,006.50
BURNETT LAW FIRM		5-01-644	LEGAL EXPENSES	CITY ACCT	1,675.00
XMC		5-01-601	MATERIALS AND SUPPLI	INVOICE# 41205353	6,057.51
AMERICAN EXPRESS		5-01-501	TRAVEL & PUBLIC RELA	CITY GEN	20.49
		5-01-510	TRAVEL & TRAINING EX	CITY GEN	3,574.36
		5-01-510	TRAVEL & TRAINING EX	CITY GEN	192.00-
		5-01-601	MATERIALS AND SUPPLI	CITY GEN	1,153.09
		5-01-601	MATERIALS AND SUPPLI	CITY GEN	496.46-
		5-01-620	UTILITIES	CITY GEN	145.84
		5-01-640	DUES, MBRSHPS & SUBS	CITY GEN	273.98
		5-01-753	COSTON BLDG EXP	CITY GEN	243.06
		5-01-899	MISCELLANEOUS	CITY GEN	614.47
		5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	77.90
MISSISSIPPI COUNTY REGIONAL		5-01-601	MATERIALS AND SUPPLI	CITY ADMIN- MEMBER ID: 783	700.00
ARKANSAS BLACK MAYORS ASSOCI		5-01-640	DUES, MBRSHPS & SUBS	CITY OF OSCEOLA - JOE HARR	150.00
HAYS FOOD TOWN #15		5-01-861	INDUSTRIAL INCENTIVE	INVOICE# 778198	6,250.00
MEDICAL AIR SERVICES ASSOCIA		5-01-503	GROUP INSURANCE	ELECTED-CITY	14.00
VALARY OTIENO		5-01-619	BUILDING EXPENSE	MARCH CLEANING	1,200.00
				TOTAL:	212,215.56
POLICE DEPT	H & H BUSINESS MACHINES	5-02-601	MATERIALS AND SUPPLI	INVOICE# 152124	171.24

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-02-601	MATERIALS AND SUPPLI	INVOICE# 152123	111.00
		5-02-601	MATERIALS AND SUPPLI	INV 152324	124.42
		5-02-601	MATERIALS AND SUPPLI	INV 152323	111.00
		5-02-601	MATERIALS AND SUPPLI	INV 152220	3,268.95
	MID SOUTH FLORIST	5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# 6398	55.50
	AR CRIME INFO CENTER	5-02-640	DUES, MBRSHPS & SUBS	OPD- CUST# 600002166	161.39
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 18883113	173.05
	OPD OFFICERS CLUB	5-02-651	OPERATING EXPENSES -	WEX	1,134.54
	SMITH TIRE & AUTO INC	5-02-650	REPAIRS & MAINTENANC	INVOICE# 89860	22.20
	OPD BONDS & FINES ACCT	5-02-601	MATERIALS AND SUPPLI	DISPUTE ON GOV. PAY	100.00
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	OPD	416.05
	OPD PETTY CASH	5-02-601	MATERIALS AND SUPPLI	REIMB. FOR STAMP BAG	167.87
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	OPD	450.76
	LEXISNEXIS RISK DATA MANAGEM	5-02-640	DUES, MBRSHPS & SUBS	OPD- ACCT# 1258434	406.00
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 1100292290	206.00
	RITTER COMMUNICATIONS	5-02-640	DUES, MBRSHPS & SUBS	OPD- ACCT# 00197967-3	1,798.49
	O'REILLY AUTO STORES INC	5-02-651	OPERATING EXPENSES -	TRANS# 1183433045	14.16
		5-02-651	OPERATING EXPENSES -	TRANS# 1183433993	25.52
		5-02-651	OPERATING EXPENSES -	TRANS# 1183434019	4.12
		5-02-651	OPERATING EXPENSES -	TRANS# 118343249	103.47
		5-02-651	OPERATING EXPENSES -	TRANS# 1183434306	22.18
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183434899	51.04
	DELTA DENTAL	5-02-503	GROUP INSURANCE	OPD	966.79
		5-02-503	GROUP INSURANCE	OPD	838.58
	THE LINCOLN NATIONAL LIFE IN	5-02-503	GROUP INSURANCE	OPD	702.17
		5-02-503	GROUP INSURANCE	OPD	753.85
		5-02-503	GROUP INSURANCE	OPD	753.85
		5-02-503	GROUP INSURANCE	OPD	749.71
		5-02-503	GROUP INSURANCE	OPD	702.17
	FIRST NATIONAL BANK	5-02-700	EQUIPMENT PURCHASES	CITY OF OSCEOLA - ACCT# 18	9,349.25
	VERIZON WIRELESS	5-02-610	TELEPHONE	POLICE	2,051.27
		5-02-610	TELEPHONE	POLICE	2,050.03
	DELTA VISION	5-02-503	GROUP INSURANCE	OPD	220.24
		5-02-503	GROUP INSURANCE	OPD	184.90
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	3,967.21
		5-02-502	PAYROLL TAX	FICA W/H	4,142.43
		5-02-502	PAYROLL TAX	FICA W/H	316.20
		5-02-502	PAYROLL TAX	MEDICARE W/H	927.82
		5-02-502	PAYROLL TAX	MEDICARE W/H	968.79
		5-02-502	PAYROLL TAX	MEDICARE W/H	73.95
	WEX FLEET UNIVERSAL	5-02-651	OPERATING EXPENSES -	OPD	7,642.00
	BLACK HILLS ENERGY	5-02-620	UTILITIES	OPD- ACCT# 0565 5557 91	48.46
	MUNICIPAL HEALTH BENEFIT FUN	5-02-503	GROUP INSURANCE	OPD	13,943.40
		5-02-503	GROUP INSURANCE	OPD	12,132.90
	OST, LLC.	5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
	MISS CO HOSPITAL SYSTEM	5-02-648	IMMUNIZATIONS & PHYS	CITY ADMIN- INVOICE#1753K1	133.00
	SKYCOPI INC	5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# 35694	749.26
	BOB'S AUTO CENTER, LLC	5-02-650	REPAIRS & MAINTENANC	INV 11440	94.34
		5-02-650	REPAIRS & MAINTENANC	LATE FEE	9.16
		5-02-651	OPERATING EXPENSES -	INV 11517	88.79
		5-02-651	OPERATING EXPENSES -	LATE FEE	9.16
		5-02-651	OPERATING EXPENSES -	INV 11566	88.79
		5-02-651	OPERATING EXPENSES -	INV 11568	122.09
		5-02-651	OPERATING EXPENSES -	INV 11570	105.44

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-02-651	OPERATING EXPENSES -	INV 11582	99.89
		5-02-650	REPAIRS & MAINTENANC	INV 11633	105.44
		5-02-651	OPERATING EXPENSES -	INV 11629	16.65
		5-02-651	OPERATING EXPENSES -	INV 11640	25.53
		5-02-651	OPERATING EXPENSES -	INV 11688	80.97
		5-02-651	OPERATING EXPENSES -	INV 11686	97.66
		5-02-651	OPERATING EXPENSES -	INV 11719	215.95
		5-02-651	OPERATING EXPENSES -	LATE FEE	201.45
	KING FAMILY TIRE & AUTO	5-02-650	REPAIRS & MAINTENANC	OPD- INVOICE# 40764	719.20
	EDWARDS AUTOMOTIVE	5-02-650	REPAIRS & MAINTENANC	OPD- INVOICE# 017739	4,522.50
	AMERICAN EXPRESS	5-02-899	MISCELLANEOUS	OPD	11.99
		5-02-601	MATERIALS AND SUPPLI	OPD	2,874.56
		5-02-620	UTILITIES	OPD	3,711.07
		5-02-640	DUES, MBRSHPS & SUBS	OPD	143.60
		5-02-651	OPERATING EXPENSES -	OPD	374.59
		5-02-899	MISCELLANEOUS	OPD	22.63
	CINTAS (MEDICAL)	5-02-515	SAFETY SUPPLIES	OPD- INVOICE# 5320688302	184.03
		5-02-515	SAFETY SUPPLIES	OPD- INVOICE# 5325966006	123.68
	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	INVOICE LB11500019	287.35
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE LB11500020	287.35
	TAKEEM BOWMAN	5-02-510	TRAVEL & TRAINING EX	REIMB. FOR TRAVEL EXPENSE	52.80
	JONATHON WOFFORD	5-02-510	TRAVEL & TRAINING EX	REIMB. FOR GAS	16.00
	U.S.F.A.T.(U.S. FUGITIVE APP	5-02-899	MISCELLANEOUS	D. SOTO TRANSPORT	2,106.20
		5-02-899	MISCELLANEOUS	K.TURNER TRANSPORT	1,548.50
				TOTAL:	92,584.84
FIRE DEPT	BUGMOBILE OF AR INC	5-03-619	BUILDING EXPENSE	FIRE- ACCT# 17417	83.25
	KENNEMORE HOME	5-03-619	BUILDING EXPENSE	INVOICE# 165979	21.61
		5-03-619	BUILDING EXPENSE	FIRE- STMT# 8563	115.32
	GALLS, LLC	5-03-580	UNIFORM EXPENSE	INVOICE# 033857748	161.66
		5-03-580	UNIFORM EXPENSE	INVOICE# 033899614	21.39
		5-03-580	UNIFORM EXPENSE	INVOICE# 034102553	42.29
		5-03-580	UNIFORM EXPENSE	INVOICE# 034118006	123.25
		5-03-580	UNIFORM EXPENSE	INVOICE# 034119991	118.42
		5-03-580	UNIFORM EXPENSE	INVOICE# 034288614	124.82
	LEGAL SHIELD	5-03-503	GROUP INSURANCE	FIRE	256.15
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	FIRE	277.84
	CITIZENS FIDELITY INS	5-03-503	GROUP INSURANCE	FIRE	37.59
		5-03-503	GROUP INSURANCE	FIRE	37.59
	DELTA DENTAL	5-03-503	GROUP INSURANCE	FIRE	494.36
		5-03-503	GROUP INSURANCE	FIRE	570.00
	THE LINCOLN NATIONAL LIFE IN	5-03-503	GROUP INSURANCE	FIRE	295.49
		5-03-503	GROUP INSURANCE	FIRE	295.49
		5-03-503	GROUP INSURANCE	FIRE	295.49
		5-03-503	GROUP INSURANCE	FIRE	295.49
		5-03-503	GROUP INSURANCE	FIRE	295.49
	DELTA VISION	5-03-503	GROUP INSURANCE	FIRE	98.24
		5-03-503	GROUP INSURANCE	FIRE	113.46
	TRACE ANALYTICS, LLC	5-03-619	BUILDING EXPENSE	FIRE- INVOICE# 26-05004	200.00
	EFTPS	5-03-502	PAYROLL TAX	MEDICARE W/H	527.44
		5-03-502	PAYROLL TAX	MEDICARE W/H	592.90
		5-03-502	PAYROLL TAX	MEDICARE W/H	120.17

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WEX FLEET UNIVERSAL	5-03-651	OPERATING EXPENSES -	FIRE- INVOICE# 110960180	856.54
	MES SERVICE COMPANY LLC	5-03-619	BUILDING EXPENSE	FIRE- INVOICE# IN2448139	113.21
		5-03-619	BUILDING EXPENSE	FIRE- INVOICE# IN2453317	39.84
	MUNICIPAL HEALTH BENEFIT FUN	5-03-503	GROUP INSURANCE	FIRE	8,223.75
		5-03-503	GROUP INSURANCE	FIRE	8,223.75
	OST, LLC.	5-03-648	IMMUNIZATIONS & PHYS	OFD	32.00
	AMERICAN EXPRESS	5-03-515	SAFETY SUPPLIES	FIRE	68.35
		5-03-601	MATERIALS AND SUPPLI	FIRE	914.51
		5-03-619	BUILDING EXPENSE	FIRE	1,312.88
		5-03-620	UTILITIES	FIRE	1,437.39
		5-03-640	DUES, MBRSHPS & SUBS	FIRE	90.00
		5-03-651	OPERATING EXPENSES -	FIRE	33.29
	MEDICAL AIR SERVICES ASSOCIA	5-03-503	GROUP INSURANCE	FIRE	168.00
				TOTAL:	27,128.71
PARKS & RECREATION DEP	BUGMOBILE OF AR INC	5-04-619	BUILDING EXPENSE	OPAR- ACCT# 5868	72.15
		5-04-619	BUILDING EXPENSE	OPAR- ACCT# 5868	216.45
	FOUNTAIN PLUMBING	5-04-619	BUILDING EXPENSE	OPAR- INVOICE# 26021803	546.88
	KENNEMORE HOME	5-04-601	MATERIALS AND SUPPLI	INVOICE# 165415	135.95
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 165416	48.17
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 165442	43.58
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 165632	6.63
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 165697	79.83
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 165831	13.32
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 165969	366.27
		5-04-601	MATERIALS AND SUPPLI	OPAR- STMT# 8558	579.62
	SPORTS HALL	5-04-700	EQUIPMENT PURCHASES	OPAR- CUSTOMER# OSCE02	3,975.48
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	OPAR	181.00
	CITIZENS FIDELITY INS	5-04-503	GROUP INSURANCE	OPAR	104.08
		5-04-503	GROUP INSURANCE	OPAR	104.08
	MICHAEL GODSEY	5-04-619	BUILDING EXPENSE	OPAR- INVOICE DATE: 01/25/	209.79
		5-04-619	BUILDING EXPENSE	OPAR- STMT DATE: 03/25/26	348.54
	DELTA DENTAL	5-04-503	GROUP INSURANCE	OPAR	299.10
		5-04-503	GROUP INSURANCE	OPAR	299.10
	MICHAEL EPHLIN	5-04-601	MATERIALS AND SUPPLI	M.E. REIMBYRSEMENT	57.34
	C & S CLEANING LLC	5-04-601	MATERIALS AND SUPPLI	OPAR- CUST# 0005763	456.28
	GREATAMERICA LEASING CORP	5-04-895	CAPITAL LEASE PAYMEN	OPAR- INVOICE# 41424356	185.68
		5-04-895	CAPITAL LEASE PAYMEN	CITY HALL	345.36
	THE LINCOLN NATIONAL LIFE IN	5-04-503	GROUP INSURANCE	OPAR	253.22
		5-04-503	GROUP INSURANCE	OPAR	253.22
		5-04-503	GROUP INSURANCE	OPAR	253.22
		5-04-503	GROUP INSURANCE	OPAR	253.22
		5-04-503	GROUP INSURANCE	OPAR	253.22
	VERIZON WIRELESS	5-04-610	TELEPHONE	OPAR	78.64
		5-04-610	TELEPHONE	OPAR	78.58
	DELTA VISION	5-04-503	GROUP INSURANCE	OPAR	63.48
		5-04-503	GROUP INSURANCE	OPAR	63.48
	SILENT SECURITY, INC.	5-04-619	BUILDING EXPENSE	OPAR- CUST ID: 885	399.60
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	1,019.11
		5-04-502	PAYROLL TAX	FICA W/H	1,028.56
		5-04-502	PAYROLL TAX	FICA W/H	778.02
		5-04-502	PAYROLL TAX	MEDICARE W/H	238.34
		5-04-502	PAYROLL TAX	MEDICARE W/H	240.55

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-04-502	PAYROLL TAX	MEDICARE W/H	181.96
	GREENPOINT Ag	5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# 2425076	199.80
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	OPAR- INVOICE# 110952571	441.83
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	5,989.95
		5-04-503	GROUP INSURANCE	OPAR	5,989.95
	OST, LLC.	5-04-648	IMMUNIZATIONS & PHYS	OPAR	32.00
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	OPAR- PAYER# 15946848	699.06
	CORINTH COCA-COLA BOTTLING W	5-04-601	MATERIALS AND SUPPLI	INVOICE# 882788	448.15
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 883797	373.18
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 885403	261.87
	SUNBELT RENTALS	5-04-619	BUILDING EXPENSE	OPAR- ACCT# 711252	63.57
	BOB'S AUTO CENTER, LLC	5-04-650	REPAIRS & MAINTENANC	OPAR	327.44
	WELLS FARGO FINANCIAL LEASIN	5-04-895	CAPITAL LEASE PAYMEN	OPAR-CONTRACT# 603-0270015	2,246.64
	AMERICAN EXPRESS	5-04-601	MATERIALS AND SUPPLI	OPAR	2,521.93
		5-04-620	UTILITIES	OPAR	483.45
		5-04-640	DUES, MBRSHPS & SUBS	OPAR	90.00
	CINTAS (MEDICAL)	5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5316374609	80.75
		5-04-619	BUILDING EXPENSE	OPAR- INVOICE# 5322949404	46.91
		5-04-619	BUILDING EXPENSE	OPAR- INVOICE# 5325384610	63.08
	MEDICAL AIR SERVICES ASSOCIA	5-04-503	GROUP INSURANCE	OPAR	70.00
	BEARD EQUIPMENT COMPANY	5-04-650	REPAIRS & MAINTENANC	OPAR - ACCT# 881342	30.41
				TOTAL:	34,649.82
MUNICIPAL COURT	DELTA DENTAL	5-05-503	GROUP INSURANCE	COURT	67.85
		5-05-503	GROUP INSURANCE	COURT	67.85
	THE LINCOLN NATIONAL LIFE IN	5-05-503	GROUP INSURANCE	COURT	54.07
		5-05-503	GROUP INSURANCE	COURT	54.07
		5-05-503	GROUP INSURANCE	COURT	54.07
		5-05-503	GROUP INSURANCE	COURT	54.07
		5-05-503	GROUP INSURANCE	COURT	54.07
	DELTA VISION	5-05-503	GROUP INSURANCE	COURT	14.74
		5-05-503	GROUP INSURANCE	COURT	14.74
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	272.40
		5-05-502	PAYROLL TAX	FICA W/H	272.40
		5-05-502	PAYROLL TAX	FICA W/H	30.59
		5-05-502	PAYROLL TAX	MEDICARE W/H	63.71
		5-05-502	PAYROLL TAX	MEDICARE W/H	63.71
		5-05-502	PAYROLL TAX	MEDICARE W/H	7.15
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	1,675.35
		5-05-503	GROUP INSURANCE	COURT	1,675.35
	MEDICAL AIR SERVICES ASSOCIA	5-05-503	GROUP INSURANCE	COURT	28.00
				TOTAL:	4,524.19
JAIL DEPARTMENT	H & H BUSINESS MACHINES	5-11-601	MATERIALS AND SUPPLI	INV 151796	276.36
		5-11-601	MATERIALS AND SUPPLI	INV 151924	111.00
		5-11-601	MATERIALS AND SUPPLI	INV 151925	173.49
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 151796	276.36
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 151924	111.00
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 151925	173.49
	BUGMOBILE OF AR INC	5-11-655	JAIL MAINTENANCE FUN	OPD- ACCT# 3470	141.54
		5-11-655	JAIL MAINTENANCE FUN	OPD- ACCT# 3470	94.36
	OPD OFFICERS CLUB	5-11-601	MATERIALS AND SUPPLI	FLAGS	801.91
	ERVIN ENTERPRISE	5-11-655	JAIL MAINTENANCE FUN	INVOICE# 4069	23.71
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 4208	23.71

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	SYSKO MEMPHIS, LLC	5-11-655	JAIL MAINTENANCE FUN	JAIL- ACCT# 365031	1,461.96
		5-11-656	JAIL FOOD EXPENSE	OPD- ACCT# 022890	4,483.59
	LEGAL SHIELD	5-11-503	GROUP INSURANCE	JAIL	250.35
	NEA BAPTIST CLINIC C/O OCC M	5-11-648	IMMUNIZATIONS & PHYS	JAIL PAM MARTIN	146.00
	O'REILLY AUTO STORES INC	5-11-619	BUILDING EXPENSE	TRANS# 1183433187	7.20
	DELTA DENTAL	5-11-503	GROUP INSURANCE	JAIL	274.60
		5-11-503	GROUP INSURANCE	JAIL	289.25
	THE LINCOLN NATIONAL LIFE IN	5-11-503	GROUP INSURANCE	JAIL	315.95
		5-11-503	GROUP INSURANCE	JAIL	315.95
		5-11-503	GROUP INSURANCE	JAIL	315.95
		5-11-503	GROUP INSURANCE	JAIL	304.41
		5-11-503	GROUP INSURANCE	JAIL	315.95
	SECURE ON SITE	5-11-655	JAIL MAINTENANCE FUN	INVOICE# 26325	75.00
	DELTA VISION	5-11-503	GROUP INSURANCE	JAIL	61.62
		5-11-503	GROUP INSURANCE	JAIL	61.62
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	1,286.29
		5-11-502	PAYROLL TAX	FICA W/H	1,341.39
		5-11-502	PAYROLL TAX	FICA W/H	159.58
		5-11-502	PAYROLL TAX	MEDICARE W/H	300.80
		5-11-502	PAYROLL TAX	MEDICARE W/H	313.71
		5-11-502	PAYROLL TAX	MEDICARE W/H	37.33
	CHARM-TEX, INC.	5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 0433616-IN	499.20
	DENVER'S REFRIGERATION	5-11-619	BUILDING EXPENSE	OPD	1,934.14
	SECURUS TECHNOLOGIES	5-11-601	MATERIALS AND SUPPLI	JAIL- INVOICE# 324936	250.00
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	7,395.00
		5-11-503	GROUP INSURANCE	JAIL	6,836.55
	HILAND DAIRY FOODS CO LLC -	5-11-656	JAIL FOOD EXPENSE	INVOICE# 5464374	164.20
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5464515	164.20
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5464637	111.07
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5464669	53.13
	MID-AMERICAN RESEARCH CHEMIC	5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 0869980-IN	779.87
	AMERICAN EXPRESS	5-11-601	MATERIALS AND SUPPLI	JAIL	534.82
		5-11-601	MATERIALS AND SUPPLI	JAIL	118.99
		5-11-601	MATERIALS AND SUPPLI	JAIL	108.71-
	JONES LAWN CARE LLC	5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 6041	364.93
	MEDICAL AIR SERVICES ASSOCIA	5-11-503	GROUP INSURANCE	JAIL	126.00
	DAWSON EMPLOYMENT SERVICE	5-11-455	TEMP SERVICE WAGES	JAIL	487.20
		5-11-455	TEMP SERVICE WAGES	JAIL	481.20
		5-11-455	TEMP SERVICE WAGES	JAIL	481.20
		5-11-455	TEMP SERVICE WAGES	JAIL	748.87
		5-11-455	TEMP SERVICE WAGES	JAIL	812.00
		5-11-455	TEMP SERVICE WAGES	JAIL	609.00
		5-11-455	TEMP SERVICE WAGES	JAIL	721.80
		5-11-455	TEMP SERVICE WAGES	JAIL	241.20
		5-11-455	TEMP SERVICE WAGES	JAIL	802.00
		5-11-455	TEMP SERVICE WAGES	JAIL	711.99
		5-11-455	TEMP SERVICE WAGES	JAIL	812.00
		5-11-455	TEMP SERVICE WAGES	JAIL	609.00
		5-11-455	TEMP SERVICE WAGES	JAIL	481.20
		5-11-455	TEMP SERVICE WAGES	JAIL	240.60
		5-11-455	TEMP SERVICE WAGES	JAIL	487.20
		5-11-455	TEMP SERVICE WAGES	JAIL	802.00
		5-11-455	TEMP SERVICE WAGES	JAIL	601.60
		5-11-455	TEMP SERVICE WAGES	JAIL	802.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-11-455	TEMP SERVICE WAGES	JAIL	601.60
		5-11-455	TEMP SERVICE WAGES	JAIL	812.00
		5-11-455	TEMP SERVICE WAGES	JAIL	609.00
		5-11-455	TEMP SERVICE WAGES	JAIL	481.20
		5-11-455	TEMP SERVICE WAGES	JAIL	487.20
		5-11-455	TEMP SERVICE WAGES	JAIL	4,477.52
		5-11-455	TEMP SERVICE WAGES	JAIL	1,449.60
		5-11-455	TEMP SERVICE WAGES	JAIL	1,218.04
				TOTAL:	54,617.04
CODE ENFORCEMENT	KENNEBRO HOME	5-17-650	REPAIRS & MAINTENANC	CODE	23.30
		5-17-601	MATERIALS AND SUPPLI	CODE	13.30
		5-17-601	MATERIALS AND SUPPLI	INVOICE# 166452	37.73
	DELTA DENTAL	5-17-503	GROUP INSURANCE	CODE ENF.	45.71
		5-17-503	GROUP INSURANCE	CODE ENF.	45.71
	THE LINCOLN NATIONAL LIFE IN	5-17-503	GROUP INSURANCE	CODE ENF.	128.53
		5-17-503	GROUP INSURANCE	CODE ENFJ.	128.53
		5-17-503	GROUP INSURANCE	CODE ENF.	128.53
		5-17-503	GROUP INSURANCE	CODE ENF.	128.53
		5-17-503	GROUP INSURANCE	CODE ENF.	128.53
	VERIZON WIRELESS	5-17-610	TELEPHONE	CODE	78.64
		5-17-610	TELEPHONE	CODE	78.58
	DELTA VISION	5-17-503	GROUP INSURANCE	CODE ENF.	17.76
		5-17-503	GROUP INSURANCE	CODE ENF.	17.76
	EFTPS	5-17-502	PAYROLL TAX	FICA W/H	152.78
		5-17-502	PAYROLL TAX	FICA W/H	191.11
		5-17-502	PAYROLL TAX	FICA W/H	133.16
		5-17-502	PAYROLL TAX	MEDICARE W/H	35.73
		5-17-502	PAYROLL TAX	MEDICARE W/H	44.70
		5-17-502	PAYROLL TAX	MEDICARE W/H	31.14
	MUNICIPAL HEALTH BENEFIT FUN	5-17-503	GROUP INSURANCE	CODE ENF.	558.45
		5-17-503	GROUP INSURANCE	CODE ENF.	558.45
	MEDICAL AIR SERVICES ASSOCIA	5-17-503	GROUP INSURANCE	CODE ENF.	28.00
	VERIZON CONNECT	5-17-651	OPERATING EXPENSES-	CODE	31.90
				TOTAL:	2,766.56
GOLF COURSE FUND	BUGMOBILE OF AR INC	5-18-619	BUILDING EXPENSE	GOLF- ACCT# 11605	183.15
	KENNEBRO HOME	5-18-601	MATERIALS AND SUPPLI	INVOICE#	116.89
		5-18-601	MATERIALS AND SUPPLI	GOLF- STMT# 8561	215.30
	LEGAL SHIELD	5-18-503	GROUP INSURANCE	GOLF	24.95
	LADD'S	5-18-650	REPAIRS & MAINTENANC	INVOICE# 90084	1,782.18
		5-18-650	REPAIRS & MAINTENANC	INVOICE# 90103	203.22-
		5-18-650	REPAIRS & MAINTENANC	INVOICE# 90347	1,463.00
	O'REILLY AUTO STORES INC	5-18-650	REPAIRS & MAINTENANC	GOLF- CUST# 3135867	144.66
	DELTA DENTAL	5-18-503	GROUP INSURANCE	GOLF	67.85
		5-18-503	GROUP INSURANCE	GOLF	67.85
	THE LINCOLN NATIONAL LIFE IN	5-18-503	GROUP INSURANCE	GOLF	222.31
		5-18-503	GROUP INSURANCE	GOLF	222.31
		5-18-503	GROUP INSURANCE	GOLF	222.31
		5-18-503	GROUP INSURANCE	GOLF	222.31
		5-18-503	GROUP INSURANCE	GOLF	222.31
	VERIZON WIRELESS	5-18-610	TELEPHONE	GOLF	43.92
		5-18-610	TELEPHONE	GOLF	43.89
	DELTA VISION	5-18-503	GROUP INSURANCE	GOLF	14.74

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-18-503	GROUP INSURANCE	GOLF	14.74
	R&R PRODUCTS INC	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# CD3116670	666.24
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# CD3116657	204.79
	CALLAWAY	5-18-601	MATERIALS AND SUPPLI	GOLF- ACCT# 45764	2.00
	TAYLOR MADE GOLF COMPANY	5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 38918465	225.00
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 38906418	239.14
	SILENT SECURITY, INC.	5-18-619	BUILDING EXPENSE	GOLF- INVOICE# 895	447.55
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	452.99
		5-18-502	PAYROLL TAX	FICA W/H	452.99
		5-18-502	PAYROLL TAX	FICA W/H	511.87
		5-18-502	PAYROLL TAX	MEDICARE W/H	105.95
		5-18-502	PAYROLL TAX	MEDICARE W/H	105.95
		5-18-502	PAYROLL TAX	MEDICARE W/H	119.71
	ACUSHNET COMPANY	5-18-619	BUILDING EXPENSE	GOLF- PAYER# US00401937	1,186.95
	MUNICIPAL HEALTH BENEFIT FUN	5-18-503	GROUP INSURANCE	GOLF	1,116.90
		5-18-503	GROUP INSURANCE	GOLF	1,116.90
	NAPA AUTO PARTS	5-18-651	OPERATING EXPENSES -	GOLF	139.59
	WELLS FARGO FINANCIAL LEASIN	5-18-895	CAPITAL LEASE PAYMEN	OPAR-CONTRACT# 603-0270015	1,728.22
		5-18-895	CAPITAL LEASE PAYMEN	OPAR-CONTRACT# 603-0270015	1,728.22
		5-18-895	CAPITAL LEASE PAYMEN	OPAR-CONTRACT# 603-0270015	1,123.32
		5-18-895	CAPITAL LEASE PAYMEN	OPAR-CONTRACT# 603-0270015	1,123.32
	AMERICAN EXPRESS	5-18-601	MATERIALS AND SUPPLI	GOLF	435.47
		5-18-620	UTILITIES	GOLF	275.04
		5-18-640	DUES, MBRSHPS & SUBS	GOLF	90.00
	CINTAS (MEDICAL)	5-18-515	SAFETY SUPPLIES	GOLF- INVOICE# 5321042704	124.05
		5-18-515	SAFETY SUPPLIES	GOLF- INVOICE# 5325966012	64.21
	MEDICAL AIR SERVICES ASSOCIA	5-18-503	GROUP INSURANCE	GOLF	28.00
	MARATHON STAFFING PLUS INC	5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	392.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	392.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	666.40
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	1,512.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	1,512.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
	DUNLOP SPORTS AMERICAS	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 8893395 SO	249.00
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8890804 SO	233.61
				TOTAL:	29,686.83
ANIMAL CONTROL FUND	BUGMOBILE OF AR INC	5-19-619	BUILDING EXPENSE	SHELTER- ACCT# 9223	84.36
	KENNEMORE HOME	5-19-601	MATERIALS AND SUPPLI	INVOICE# 165562	291.31
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 165582	13.30
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 165638	15.53
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 165646	6.19
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 165705	30.40
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 165704	248.76
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 165928	8.88
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 165929	291.31
		5-19-601	MATERIALS AND SUPPLI	SHELTER- STMT# 8604	1,533.68

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	N.E.T. SYSTEMS	5-19-619	BUILDING EXPENSE	SHELTER- INVOICE# 210268	239.76
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
		5-19-503	GROUP INSURANCE	SHELTER	53.60
	MICHAEL GODSEY	5-19-619	BUILDING EXPENSE	SHELTER- STMT DATE: 04/02/	344.10
	DELTA DENTAL	5-19-503	GROUP INSURANCE	SHELTER	22.14
		5-19-503	GROUP INSURANCE	SHELTER	22.14
	THE LINCOLN NATIONAL LIFE IN	5-19-503	GROUP INSURANCE	SHELTER	25.34
		5-19-503	GROUP INSURANCE	SHELTER	25.34
		5-19-503	GROUP INSURANCE	SHELTER	25.34
		5-19-503	GROUP INSURANCE	SHELTER	25.34
		5-19-503	GROUP INSURANCE	SHELTER	25.34
	VERIZON WIRELESS	5-19-610	TELEPHONE	ANIMAL	39.32
		5-19-610	TELEPHONE	ANIMAL	39.29
	DELTA VISION	5-19-503	GROUP INSURANCE	SHELTER	5.86
		5-19-503	GROUP INSURANCE	SHELTER	5.86
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	168.79
		5-19-502	PAYROLL TAX	FICA W/H	168.79
		5-19-502	PAYROLL TAX	FICA W/H	123.80
		5-19-502	PAYROLL TAX	MEDICARE W/H	39.48
		5-19-502	PAYROLL TAX	MEDICARE W/H	39.48
		5-19-502	PAYROLL TAX	MEDICARE W/H	28.95
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	558.45
		5-19-503	GROUP INSURANCE	SHELTER	558.45
	AMERICAN EXPRESS	5-19-601	MATERIALS AND SUPPLI	SHELTER	1,314.51
		5-19-650	REPAIRS & MAINTENANC	SHELTER	47.93
		5-19-620	UTILITIES	SHELTER	232.37
	MEDICAL AIR SERVICES ASSOCIA	5-19-503	GROUP INSURANCE	SHELTER	14.00
	MARATHON STAFFING PLUS INC	5-19-455	TEMP SERVICE WAGES	SHELTER	168.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	16.38
		5-19-455	TEMP SERVICE WAGES	SHELTER	873.60
		5-19-455	TEMP SERVICE WAGES	SHELTER	368.55
		5-19-455	TEMP SERVICE WAGES	SHELTER	764.40
		5-19-455	TEMP SERVICE WAGES	SHELTER	873.60
		5-19-455	TEMP SERVICE WAGES	SHELTER	583.80
		5-19-455	TEMP SERVICE WAGES	SHELTER	546.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	190.68
		5-19-455	TEMP SERVICE WAGES	SHELTER	556.92
		5-19-455	TEMP SERVICE WAGES	SHELTER	380.10
		5-19-455	TEMP SERVICE WAGES	SHELTER	565.32
		5-19-455	TEMP SERVICE WAGES	SHELTER	822.36
		5-19-455	TEMP SERVICE WAGES	SHELTER	178.50
		5-19-455	TEMP SERVICE WAGES	SHELTER	1,124.76
				TOTAL:	14,784.06

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SANITATION FUND	115	CADENCE-STREET FUND(	SANITATION FUND	7,500.00
	CITY GENERAL FUND	115	CADENCE-STREET FUND(	CITY GENERAL FUND	25,000.00
				TOTAL:	32,500.00
STREET DEPT	BUGMOBILE OF AR INC	5-06-619	BUILDING EXPENSE	STREET	61.55
	KENNEMORE HOME	5-06-601	MATERIALS AND SUPPLI	INVOICE# 165417	53.27
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 165443	28.85
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 165634	4.94
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 165667	5.98
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 165673	26.63
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 165683	25.52
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 165730	60.94
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 165738	110.99
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 165801	66.59
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 165949	182.03
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 165967	75.47
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 165971	6.65
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 166024	53.27
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 166030	51.05
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 166035	16.64
		5-06-601	MATERIALS AND SUPPLI	STREET- STMT# 8206	19.96
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 166099	14.41
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 166208	56.59
	NEXAIR LLC	5-06-651	OPERATING EXPENSES -	STREET- CUSTOMER# 5343	1,052.67
	SMITH TIRE & AUTO INC	5-06-650	REPAIRS & MAINTENANC	INVOICE# 90111	49.95
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 90125	72.15
	LEGAL SHIELD	5-06-503	GROUP INSURANCE	STREET	155.50
	RIVERCITY HYDRAULICS, INC	5-06-651	OPERATING EXPENSES -	STREET- INVOICE# 65913	1,832.88
	AMERICAN HERITAGE LIFE	5-06-503	GROUP INSURANCE	STREET	95.68
	CITIZENS FIDELITY INS	5-06-503	GROUP INSURANCE	STREET	23.47
		5-06-503	GROUP INSURANCE	STREET	23.47
	O'REILLY AUTO STORES INC	5-06-650	REPAIRS & MAINTENANC	TRANS# 1183434192	154.49
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183437599	43.28
	DELTA DENTAL	5-06-503	GROUP INSURANCE	STREET	253.89
		5-06-503	GROUP INSURANCE	STREET	276.03
	THE LINCOLN NATIONAL LIFE IN	5-06-503	GROUP INSURANCE	SHELTER	527.73
		5-06-503	GROUP INSURANCE	STREET	527.73
		5-06-503	GROUP INSURANCE	STREET	527.73
		5-06-503	GROUP INSURANCE	STREET	527.73
		5-06-503	GROUP INSURANCE	STREET	527.73
	VERIZON WIRELESS	5-06-610	TELEPHONE	STREET	104.37
		5-06-610	TELEPHONE	STREET	104.33
	DELTA VISION	5-06-503	GROUP INSURANCE	STREET	59.50
		5-06-503	GROUP INSURANCE	STREET	65.36
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	952.19
		5-06-502	PAYROLL TAX	FICA W/H	942.83
		5-06-502	PAYROLL TAX	FICA W/H	580.81
		5-06-502	PAYROLL TAX	MEDICARE W/H	222.70
		5-06-502	PAYROLL TAX	MEDICARE W/H	220.50
		5-06-502	PAYROLL TAX	MEDICARE W/H	135.83
	JOE HARRIS JR.,TRUCKING INC.	5-06-840	DUMPING-DISPOSAL	STREET- INVOICE# 7618	265.00
	TRI STATE INDUSTRIAL SUPPLY	5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 26454	56.95
		5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 26439	72.76
		5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 26524	2.44

FUND: STREET FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
		5-06-455	TEMP SERVICES WAGES	STREET	3,452.88
	ULINE	5-06-756	SIGNS	STREET- INVOICE# 205641312	500.17
	PARIS SUPPLY, LLC	5-06-753	STREET-REPAIR CONTRA	STREET - INVOICE# 2506389	5,060.00
	PROMISE LAND REPAIRS LLC	5-06-651	OPERATING EXPENSES -	STREET DEPT - WESTERN STAR	1,056.66
				TOTAL:	<u>68,467.82</u>

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SANITATION	BUGMOBILE OF AR INC	5-07-619	BUILDING EXPENSE	SANITATION	60.55
	FOUNTAIN PLUMBING	5-07-601	MATERIALS AND SUPPLI	STREET 52665	7.16
	KENNEMORE HOME	5-07-601	MATERIALS AND SUPPLI	INVOICE# 166051	30.84
		5-07-601	MATERIALS AND SUPPLI	INVOICE# 166176	25.52
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SANITATION	53.80
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SANITATION	135.60
		5-07-503	GROUP INSURANCE	SANITATION	21.60
		5-07-503	GROUP INSURANCE	SANITATION	21.60
	O'REILLY AUTO STORES INC	5-07-650	REPAIRS & MAINTENANC	STREET INV 1183432221	154.49
		5-07-601	MATERIALS AND SUPPLI	TRANS# 1183428309	18.86
		5-07-601	MATERIALS AND SUPPLI	TRANS# 1183428558	31.12
		5-07-601	MATERIALS AND SUPPLI	TRANS# 1183429167	14.42
	DELTA DENTAL	5-07-503	GROUP INSURANCE	SANITATION	112.13
		5-07-503	GROUP INSURANCE	SANITATION	112.13
	THE LINCOLN NATIONAL LIFE IN	5-07-503	GROUP INSURANCE	SANITATION	141.84
		5-07-503	GROUP INSURANCE	SANITATION	141.84
		5-07-503	GROUP INSURANCE	SANITATION	141.84
		5-07-503	GROUP INSURANCE	SANITATION	141.84
		5-07-503	GROUP INSURANCE	SANITATION	141.84
	DELTA VISION	5-07-503	GROUP INSURANCE	SANITATION	29.48
		5-07-503	GROUP INSURANCE	SANITATION	29.48
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	689.66
		5-07-502	PAYROLL TAX	FICA W/H	782.19
		5-07-502	PAYROLL TAX	FICA W/H	522.38
		5-07-502	PAYROLL TAX	MEDICARE W/H	161.29
		5-07-502	PAYROLL TAX	MEDICARE W/H	182.94
		5-07-502	PAYROLL TAX	MEDICARE W/H	122.18
	WEX FLEET UNIVERSAL	5-07-651	OPERATING EXPENSES -	SANITATION- INVOICE# 11158	472.67
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SANITATION	4,602.75
		5-07-503	GROUP INSURANCE	SANITATION	4,602.75
	CINTAS UNIFORM CORP 206	5-07-619	BUILDING EXPENSE	MATS	36.00
		5-07-580	UNIFORM EXPENSE	UNIFORMS	831.24
		5-07-619	BUILDING EXPENSE	EMPLOYEE BREAKROOM	476.60
	AMERICAN EXPRESS	5-07-601	MATERIALS AND SUPPLI	SAN	121.04
		5-07-620	UTILITIES	SAN	339.30
	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	154.32
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		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	617.28	
	5-07-455	TEMP SERVICE WAGES	SANITATION	154.32	
	5-07-455	TEMP SERVICE WAGES	SANITATION	617.28	
	5-07-455	TEMP SERVICE WAGES	SANITATION	728.00	
	5-07-455	TEMP SERVICE WAGES	SANITATION	617.28	
	5-07-455	TEMP SERVICE WAGES	SANITATION	462.96	

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-07-455	TEMP SERVICE WAGES	SANITATION	145.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	115.76
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	145.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	115.76
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	308.64
		5-07-455	TEMP SERVICE WAGES	SANITATION	462.96
		5-07-455	TEMP SERVICE WAGES	SANITATION	109.20
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	1,601.08
		5-07-455	TEMP SERVICE WAGES	SANI	1,902.84
		5-07-455	TEMP SERVICE WAGES	SANITATION	2,273.68
		5-07-455	TEMP SERVICE WAGES	SANITATION	2,502.72
	BUFFALO ISLAND SERVICES	5-07-840	DUMPING-DISPOSAL	SAN- JOB# 260188	750.00
				TOTAL:	<u>39,369.52</u>
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI	INVOICE# PI-A00018236	7,993.59
				TOTAL:	<u>7,993.59</u>

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	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:	2,021.18

===== FUND TOTALS =====	
01	OSCEOLA LIGHT & POWER 2,841,035.95
02	CITY GENERAL FUND 910,326.06
03	STREET FUND 100,967.82
04	SANITATION FUND 47,363.11
07	FIREMEN'S PENSION FUND 2,021.18

	GRAND TOTAL: 3,901,714.12

TOTAL PAGES: 24

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 4/01/2026 THRU 4/30/2026
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

CITY OF OSCEOLA
 BUDGET TO ACTUAL COMPARISON
 STREET DEPARTMENT

April 2026	Current Month			Year to Date			Elapsed	Annual
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	25%	Budget
REVENUES								
DEBRIS REMOVAL	417	200	(217)	1,667	200	(1,467)	4%	5,000
SALES OF EQUIPMENT	-	-	-	-	-	-	N/A	-
STREET REVENUE TURNBACK	50,000	51,343	1,343	200,000	183,696	(16,304)	31%	600,000
MILLAGE TAX ALLOCATION	13,715	-	(13,715)	54,860	-	(54,860)	0%	164,580
INTEREST INCOME	21	2	(19)	83	12	(71)	5%	250
MISCELLANEOUS	-	-	-	-	-	-	N/A	-
TOTAL REVENUES	64,153	51,545	(12,608)	256,610	183,908	(72,702)	24%	769,830
EXPENDITURES								
SALARIES STAFF	33,333	47,900	(14,567)	133,333	150,576	(17,242)	38%	400,000
SALARIES DEPT MANAGER	-	-	-	-	-	-	N/A	-
TEMP SERVICE WAGES	6,667	34,124	(27,457)	26,667	75,748	(49,082)	95%	80,000
PAYROLL TAX	2,667	3,055	(388)	10,667	11,931	(1,264)	37%	32,000
GROUP INSURANCE	4,583	12,966	(8,383)	18,333	19,374	(1,041)	35%	55,000
PENSION EXPENSE	625	643	(18)	2,500	1,921	579	26%	7,500
TRAVEL & TRAINING EXPENSE	167	-	167	667	416	251	21%	2,000
SAFETY SUPPLIES	167	687	(520)	667	1,093	(426)	55%	2,000
EMPLOYEE RELATIONS	-	-	-	-	-	-	N/A	-
UNIFORM EXPENSE	417	924	(507)	1,667	4,066	(2,399)	81%	5,000
MATERIALS AND SUPPLIES	1,833	3,218	(1,385)	7,333	9,697	(2,364)	44%	22,000
TELEPHONE	583	209	374	2,333	813	1,520	12%	7,000
BUILDING EXPENSE	833	120	713	3,333	1,918	1,416	19%	10,000
UTILITIES	417	805	(388)	1,667	4,280	(2,613)	86%	5,000
INSURANCE	1,667	90	1,577	6,667	7,260	(593)	36%	20,000
DUES, MBRSHPS & SUBSCRIPTIONS	21	-	21	83	170	(87)	68%	250
ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	N/A	-
LICENSES	-	-	-	-	-	-	N/A	-
IMMUNIZATIONS & PHYSICALS	83	-	83	333	-	333	0%	1,000
REPAIRS & MAINTENANCE - VEH EQ	5,000	277	4,723	20,000	15,524	4,476	26%	60,000
OPERATING EXPENSES - VEHICLES	5,000	4,054	946	20,000	12,644	7,356	21%	60,000
EQUIPMENT RENTAL	-	-	-	-	-	-	N/A	-
EQUIPMENT PURCHASES	1,667	-	1,667	6,667	-	6,667	0%	20,000
ASPHALT	208	-	208	833	-	833	0%	2,500
GRAVEL	83	-	83	333	-	333	0%	1,000
CULVERTS & DRAINS, ETC.	833	-	833	3,333	-	3,333	0%	10,000
STREET REPAIR - CONTRACT	25,000	5,060	19,940	100,000	(952)	100,952	0%	300,000
STREET PAINTING	42	-	42	167	-	167	0%	500
SIGNS	1,667	500	1,167	6,667	500	6,167	3%	20,000
DUMPING - DISPOSAL	5,417	265	5,152	21,667	8,713	12,954	13%	65,000
CAPITAL LEASE PAYMENTS	4,081	-	4,081	16,324	-	16,324	0%	48,972
MISC	-	-	-	-	6,132	(6,132)	N/A	-
TOTAL EXPENDITURES	103,060	114,897	(11,837)	412,241	331,824	80,417	27%	1,236,722
IMPACT TO SURPLUS	(38,908)	(63,352)	(24,444)	(155,631)	(147,915)	7,715	32%	(466,892)

CITY OF OSCEOLA
 BUDGET TO ACTUAL COMPARISON
 SANITATION DEPARTMENT

April 2026	Current Month			Year to Date			Elapsed 25%	Annual Budget	Prev Yr Actual
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)			
REVENUES									
SALES	75,000	71,908	(3,092)	300,000	286,188	(13,812)	32%	900,000	
DEBRIS REMOVAL	-	-	-	-	-	-	N/A	-	
INTEREST INCOME	4	1	(3)	17	7	(10)	14%	50	
MISCELLANEOUS	-	-	-	-	-	-	N/A	-	
TOTAL REVENUES	75,004	71,909	(3,095)	300,017	286,195	(13,822)	32%	900,050	883,525
EXPENDITURES									
SALARY SUPERVISOR	-	-	-	-	-	-	N/A	-	
WAGES - GARBAGE COLLECTIONS	32,500	36,561	(4,061)	130,000	107,675	22,325	28%	390,000	
TEMP SERVICE WAGES	6,667	22,959	(16,292)	26,667	58,027	(31,360)	73%	80,000	
PAYROLL TAX	2,600	2,461	139	10,400	8,660	1,740	28%	31,200	
GROUP INSURANCE	3,333	9,213	(5,880)	13,333	15,743	(2,410)	39%	40,000	
PENSION EXPENSE	875	1,201	(326)	3,500	3,606	(106)	34%	10,500	
TRAVEL & TRAINING EXPENSE	125	-	125	500	-	500	0%	1,500	
SAFETY SUPPLIES	417	-	417	1,667	25	1,642	1%	5,000	
EMPLOYEE RELATIONS	-	-	-	-	-	-	N/A	-	
UNIFORM EXPENSE	417	831	(414)	1,667	3,424	(1,757)	68%	5,000	
MATERIALS AND SUPPLIES	1,833	249	1,584	7,333	778	6,555	4%	22,000	
TELEPHONE	375	-	375	1,500	-	1,500	0%	4,500	
BUILDING EXPENSE	333	573	(240)	1,333	2,270	(936)	57%	4,000	
UTILITIES	208	339	(131)	833	678	155	27%	2,500	
INSURANCE	2,667	-	2,667	10,667	17,920	(7,253)	56%	32,000	
GARBAGE BAGS	2,333	(220)	2,553	9,333	(1,630)	10,963	-6%	28,000	
ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	N/A	-	
LICENSES	83	-	83	333	-	333	0%	1,000	
IMMUNIZATIONS & PHYSICALS	42	-	42	167	-	167	0%	500	
REPAIRS & MAINTENANCE - VEH & EQ	5,000	154	4,846	20,000	19,791	209	33%	60,000	
OPERATING EXPENSES - VEHICLES	5,000	552	4,448	20,000	7,079	12,921	12%	60,000	
EQUIPMENT RENTAL	-	-	-	-	-	-	N/A	-	
EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-	
DEPRECIATION EXPENSE	10,500	10,500	-	42,000	42,000	-	33%	126,000	
DUMPING - DISPOSAL	8,500	750	7,750	34,000	41,654	(7,654)	41%	102,000	
INTEREST EXPENSE	833	-	833	3,333	-	3,333	0%	10,000	
CAPITAL LEASE PAYMENTS	-	-	-	-	-	-	N/A	-	
MISCELLANEOUS	-	-	-	-	-	-	N/A	-	
TOTAL EXPENDITURES	84,642	86,123	(1,481)	338,567	327,701	10,866	32%	1,015,700	1,194,161
IMPACT TO SURPLUS	(9,638)	(14,214)	9,638	(38,550)	(41,506)	(2,956)	36%	(115,650)	(310,637)

CITY OF OSCEOLA
 BUDGET TO ACTUAL COMPARISON
 COMPOSTING DEPARTMENT

April 2026	Current Month			Year to Date			Elapsed 25%	Annual Budget	Prev Yr Actual
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)			
REVENUES									
SALES	-	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	-	-	-	-	-	-	N/A	-	-
EXPENDITURES									
SALARIES	-	-	-	-	-	-	N/A	-	-
PAYROLL TAX	-	-	-	-	-	-	N/A	-	-
GROUP INSURANCE	-	-	-	-	-	-	N/A	-	-
PENSION EXPENSE	-	-	-	-	-	-	N/A	-	-
TRAVEL & TRAINING	-	-	-	-	-	-	N/A	-	-
SAFETY SUPPLIES	-	-	-	-	-	-	N/A	-	-
UNIFORM EXPENSE	-	-	-	-	-	-	N/A	-	-
MATERIALS AND SUPPLIES	21	-	21	83	-	83	0%	250	-
UTILITIES	-	-	-	-	-	-	N/A	-	-
INSURANCE	-	-	-	-	-	-	N/A	-	-
LICENSES	-	-	-	-	-	-	N/A	-	-
IMMUNIZATIONS & PHYSICALS	-	-	-	-	-	-	N/A	-	-
REPAIRS & MAINTENANCE - VEH & EQ	83	-	83	333	-	333	0%	1,000	-
OPERATING EXPENSES -VEHICLES	21	-	21	83	-	83	0%	250	-
EQUIPMENT RENTAL	-	-	-	-	-	-	N/A	-	-
DEPRECIATION EXPENSE	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	125	-	125	500	-	500	0%	1,500	310
IMPACT TO SURPLUS	(125)	-	125	(500)	-	500	0%	(1,500)	(310)

CITY OF OSCEOLA
 BUDGET TO ACTUAL COMPARISON
 PEST CONTROL DEPARTMENT

April 2026	Current Month			Year to Date			Elapsed	Annual	Prev Yr
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	25%	Budget	Actual
REVENUES									
SALES	9,583	9,276	(307)	38,333	36,974	(1,359)	32%	115,000	
TOTAL REVENUES	9,583	9,276	(307)	38,333	36,974	(1,359)	32%	115,000	116,159
EXPENDITURES									
SALARIES	-	-	-	-	-	-	N/A	-	-
PAYROLL TAX	-	-	-	-	-	-	N/A	-	-
GROUP INSURANCE	-	-	-	-	-	-	N/A	-	-
MATERIALS AND SUPPLIES	42	-	42	167	-	167	0%	500	-
CHEM & SUPPLIES/SPRAY CONTRACT	7,500	7,994	(494)	30,000	7,994	22,006	9%	90,000	-
BUILDING EXPENSE	-	-	-	-	-	-	N/A	-	-
INSURANCE	-	-	-	-	-	-	N/A	-	-
REPAIRS & MAINTENANCE - VEH & EQ	-	-	-	-	-	-	N/A	-	-
OPERATING EXPENSES - VEHICLES	-	-	-	-	-	-	N/A	-	-
DEPRECIATION EXPENSE	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	7,542	7,994	(452)	30,167	7,994	22,173	9%	90,500	-
IMPACT TO SURPLUS	2,042	1,282	(760)	8,167	28,980	20,814	118%	24,500	116,159

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-102	FNBEA-OMLP SAVINGS(4591)	2,101.12
01-104	MISC CASH ACCOUNTS	3,559.13
01-105	REGIONS-OMLP GENERAL(0093)	(8,055.73)
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	848.19
01-110	ACCOUNTS RECEIVABLE	2,852,519.49
01-113	AMP ACCOUNTS RECEIVABLE	(3,349.56)
01-114	PREPAID INSURANCE	344,284.58
01-115	CADENCE-OMLP GENERAL(0473)	3,174,587.09
01-116	CADENCE-OMLP PAYROLL(9969)	29,390.47
01-121	INVENTORY - GAS AND OIL	6,388.96
01-122	INVENTORY - MATERIAL & SUPPLIE	1,067,774.78
01-124	A/R - UNBILLED	1,121,580.80
01-130	DUE TO/FROM OTHER FUNDS	3,519,076.39
01-140	2023 BOND FUND	18,042,262.95
01-156	2007 BOND FUND	42.09
01-173	2023 BOND ISSUE DISCOUNT	474,059.16
01-181	ELECTRIC POWER PLANT	27,964,282.36
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	14,054,594.72
01-184	RES FOR DEPR ELECT & WATER PLA	(33,315,992.31)
01-185	TOOLS AND EQUIPMENT	828,280.66
01-186	NEW SEWER SYSTEMS	10,340,001.42
01-187	NEW SEWER CONST CROMPTON	475,176.70
01-188	LAND PLANT SITE	275,886.78
01-189	AUTO & TRUCKS	3,202,360.54
01-190	RES FOR DEPR AUTO & TRUCKS	(2,634,887.93)
01-191	FURNITURE & FIXTURES	691,477.77
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(961,248.61)
		<u>57,397,382.88</u>
TOTAL ASSETS		<u>57,397,382.88</u>
LIABILITIES		
01-202	FEDERAL W/H PAYABLE	(3,552.57)
01-203	SOC SECURITY W/H PAYABLE	(2,645.75)
01-204	ARKANSAS W/H PAYABLE	(991.16)
01-205	GENERAL PENSION W/H	(3.00)
01-210	PURCHASE POWER PAYABLE	781,909.48
01-214	GARNISHMENTS PAYABLE	(623.50)
01-215	UNAPPLIED CREDITS	48,728.00
01-216	REFUNDS PAYABLE	3,333.95
01-230	CUSTOMER DEPOSITS REFUNDABLE	332,893.92
01-240	ACCRUED SALES TAX	45,705.00
01-241	ACCRUED INTEREST PAYABLE	(492,771.25)
01-248	N/P - CADENCE - VAC TRUCK	362,209.56
01-250	N/P - ALTEC CAPITAL - DIGGER	193,044.56
01-251	N/P - GOV FINANCE - DUMP TRUCK	151,737.61

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CITY OF OSCEOLA
BALANCE SHEET
AS OF: APRIL 30TH, 2026

PAGE: 2

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-278	2023 BOND PAYABLE	<u>23,175,000.00</u>
	TOTAL LIABILITIES	<u>24,593,974.85</u>
<u>EQUITY</u>		
01-290	RETAINED EARNINGS	<u>27,287,758.23</u>
	TOTAL BEGINNING EQUITY	<u>27,287,758.23</u>
	TOTAL REVENUE	11,374,293.78
	TOTAL EXPENSES	<u>5,858,643.98</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,515,649.80
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>32,803,408.03</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>57,397,382.88</u>

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

01 -OSCEOLA LIGHT & POWER
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	14,415,500.00	1,141,130.82	5,240,195.76	36.35	9,175,304.24
WATER DEPT	1,485,000.00	132,624.41	504,052.91	33.94	980,947.09
SEWER DEPT	1,080,000.00	94,544.95	391,118.12	36.21	688,881.88
ADMINISTRATION	1,350.00	5,054,041.72	5,238,926.99	8,068.67	(5,237,576.99)
TOTAL REVENUES	16,981,850.00	6,422,341.90	11,374,293.78	66.98	5,607,556.22
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	11,722,250.00	1,021,610.10	4,591,374.64	39.17	7,130,875.36
WATER DEPT	1,042,900.00	314,767.30	558,430.40	53.55	484,469.60
SEWER DEPT	753,912.00	86,815.51	307,209.01	40.75	446,702.99
ADMINISTRATION	1,096,800.00	171,309.65	401,629.93	36.62	695,170.07
TOTAL EXPENDITURES	14,615,862.00	1,594,502.56	5,858,643.98	40.08	8,757,218.02
REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00	4,827,839.34	5,515,649.80		(3,149,661.80)

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

01 -OSCEOLA LIGHT & POWER

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-4-12-300 SALES	14,200,000.00	1,117,014.40	5,073,620.53	35.73	9,126,379.47
01-4-12-303 LATE PENALTY FEES	150,000.00	13,022.77	55,803.02	37.20	94,196.98
01-4-12-304 RECONNECTION FEES	40,000.00	4,575.00	17,375.00	43.44	22,625.00
01-4-12-305 POLE RENTAL	6,000.00	6,000.00	91,131.07	1,518.85 (	85,131.07)
01-4-12-306 CREDIT CARD FEES	12,000.00	343.65	1,441.14	12.01	10,558.86
01-4-12-395 MISCELLANEOUS FEES	7,500.00	175.00	825.00	11.00	6,675.00
TOTAL ELECTRIC DEPT	14,415,500.00	1,141,130.82	5,240,195.76	36.35	9,175,304.24
WATER DEPT					
01-4-13-300 SALES	1,455,000.00	129,604.51	494,304.72	33.97	960,695.28
01-4-13-303 LATE PENALTY FEES	25,000.00	1,769.90	7,161.19	28.64	17,838.81
01-4-13-310 SERVICE FEES	5,000.00	1,250.00	2,587.00	51.74	2,413.00
TOTAL WATER DEPT	1,485,000.00	132,624.41	504,052.91	33.94	980,947.09
SEWER DEPT					
01-4-14-300 SALES	1,080,000.00	83,442.33	379,662.50	35.15	700,337.50
01-4-14-302 FREE SERVICE	0.00	11,102.62	11,102.62	0.00 (	11,102.62)
01-4-14-310 SERVICE FEES	0.00	0.00	353.00	0.00 (	353.00)
TOTAL SEWER DEPT	1,080,000.00	94,544.95	391,118.12	36.21	688,881.88
ADMINISTRATION					
01-4-15-304 AMP	0.00	22.05 (	754.09)	0.00	754.09
01-4-15-341 ELECTRIC PERMITS	1,200.00	145.30	204.30	17.03	995.70
01-4-15-342 PLUMBING PERMITS	150.00	30.00	51.00	34.00	99.00
01-4-15-385 SALE OF ASSETS/EQUIPMENT	0.00	4,994,862.53	4,994,862.53	0.00 (	4,994,862.53)
01-4-15-390 INTEREST INCOME	0.00	51,341.07	204,971.32	0.00 (	204,971.32)
01-4-15-395 MISCELLANEOUS	0.00	7,640.77	39,591.93	0.00 (	39,591.93)
TOTAL ADMINISTRATION	1,350.00	5,054,041.72	5,238,926.99	8,068.67 (	5,237,576.99)
TOTAL REVENUES	16,981,850.00	6,422,341.90	11,374,293.78	66.98	5,607,556.22

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

01 -OSCEOLA LIGHT & POWER

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-5-12-400 SALARIES	815,000.00	84,636.85	260,198.97	31.93	554,801.03
01-5-12-455 TEMP SERVICE WAGES	15,000.00	1,512.00	1,512.00	10.08	13,488.00
01-5-12-502 PAYROLL TAX	65,200.00	5,112.64	20,072.86	30.79	45,127.14
01-5-12-503 GROUP INSURANCE	60,000.00	14,893.04	23,787.53	39.65	36,212.47
01-5-12-504 PENSION EXPENSE	25,000.00	2,221.70	6,047.50	24.19	18,952.50
01-5-12-510 TRAVEL & TRAINING EXPENSE	7,500.00	134.93	7,204.93	96.07	295.07
01-5-12-515 SAFETY SUPPLIES	5,000.00	102.74	587.54	11.75	4,412.46
01-5-12-580 UNIFORM EXPENSE	5,000.00	697.19	1,688.18	33.76	3,311.82
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	2,770.59	6,249.62	41.66	8,750.38
01-5-12-610 TELEPHONE	8,500.00	1,324.04	3,680.44	43.30	4,819.56
01-5-12-619 BUILDING EXPENSE	5,000.00	3,813.06	10,459.28	209.19 (	5,459.28)
01-5-12-620 UTILITIES	17,500.00	1,173.72	7,273.48	41.56	10,226.52
01-5-12-630 INSURANCE	15,000.00	0.00	21,939.37	146.26 (	6,939.37)
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	4,699.00	5,103.83	102.08 (	103.83)
01-5-12-647 LICENSES	300.00	0.00	0.00	0.00	300.00
01-5-12-648 IMMUNIZATIONS & PHYSICALS	750.00	0.00	0.00	0.00	750.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	466.30	1,628.69	3.26	48,371.31
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	6,673.14	13,460.08	44.87	16,539.92
01-5-12-710 ELECTRIC POWER PURCHASED	9,940,000.00	830,507.16	3,952,480.14	39.76	5,987,519.86
01-5-12-760 DEPRECIATION	500,000.00	54,167.00	216,668.00	43.33	283,332.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	20,000.00	33.33	40,000.00
01-5-12-774 TREE TRIMMING	75,000.00	0.00	0.00	0.00	75,000.00
01-5-12-860 CONSULTING SERVICES	2,500.00	1,705.00	11,332.20	453.29 (	8,832.20)
TOTAL ELECTRIC DEPT	11,722,250.00	1,021,610.10	4,591,374.64	39.17	7,130,875.36
WATER DEPT					
01-5-13-400 SALARIES	380,000.00	44,881.82	134,250.89	35.33	245,749.11
01-5-13-455 TEMP SERVICE WAGES	42,000.00	0.00	0.00	0.00	42,000.00
01-5-13-502 PAYROLL TAX	30,400.00	2,654.03	10,441.88	34.35	19,958.12
01-5-13-503 GROUP INSURANCE	37,500.00	9,494.38	13,686.02	36.50	23,813.98
01-5-13-504 PENSION EXPENSE	9,000.00	1,201.64	3,568.63	39.65	5,431.37
01-5-13-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
01-5-13-515 SAFETY SUPPLIES	2,500.00	611.40	1,299.99	52.00	1,200.01
01-5-13-580 UNIFORM EXPENSE	7,500.00	2,663.22	6,298.58	83.98	1,201.42
01-5-13-601 MATERIALS AND SUPPLIES	30,000.00	2,698.22	6,832.45	22.77	23,167.55
01-5-13-602 CHEMICALS AND SUPPLIES	70,000.00	14,218.17	27,973.12	39.96	42,026.88
01-5-13-608 TOOLS	1,500.00	3.16	30.41	2.03	1,469.59
01-5-13-610 TELEPHONE	20,000.00	463.63	1,922.72	9.61	18,077.28
01-5-13-619 BUILDING EXPENSE	3,000.00	404.73	1,610.91	53.70	1,389.09
01-5-13-620 UTILITIES	55,000.00	3,855.61	20,676.34	37.59	34,323.66
01-5-13-630 INSURANCE	20,000.00	0.00	13,450.80	67.25	6,549.20
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	10,000.00	16.64	271.47	2.71	9,728.53
01-5-13-647 LICENSES	8,000.00	3,867.57	3,867.57	48.34	4,132.43
01-5-13-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	0.00	0.00	500.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	1,796.51	5,483.05	36.55	9,516.95
01-5-13-651 OPERATING EXPENSES - VEHICLES	25,000.00	1,480.07	2,195.10	8.78	22,804.90
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: APRIL 30TH, 2026

01 - OSCEOLA LIGHT & POWER

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	(4,686.50)	(4,686.50)	93.73-	9,686.50
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	207,493.00	222,656.97	371.09	(162,656.97)
01-5-13-761 DEPRECIATION-WATER PLANT	175,000.00	16,650.00	66,600.00	38.06	108,400.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	5,000.00	20,000.00	66.67	10,000.00
TOTAL WATER DEPT	1,042,900.00	314,767.30	558,430.40	53.55	484,469.60
SEWER DEPT					
01-5-14-400 SALARIES	240,000.00	43,475.47	136,441.16	56.85	103,558.84
01-5-14-455 TEMP SERVICE WAGES	30,000.00	840.00	13,849.50	46.17	16,150.50
01-5-14-502 PAYROLL TAX	19,200.00	2,850.70	10,801.47	56.26	8,398.53
01-5-14-503 GROUP INSURANCE	12,500.00	5,117.28	6,945.96	55.57	5,554.04
01-5-14-504 PENSION EXPENSE	5,400.00	980.19	2,971.23	55.02	2,428.77
01-5-14-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
01-5-14-515 SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01-5-14-580 UNIFORM EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00
01-5-14-601 MATERIALS AND SUPPLIES	30,000.00	5,669.02	16,220.88	54.07	13,779.12
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	153.18	153.18	6.13	2,346.82
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	306.36	30.64	693.64
01-5-14-620 UTILITIES	40,000.00	5,892.32	26,401.91	66.00	13,598.09
01-5-14-630 INSURANCE	2,500.00	0.00	7,316.07	292.64	(4,816.07)
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	200.00	0.00	196.95	98.48	3.05
01-5-14-647 LICENSES	14,500.00	690.00	6,496.98	44.81	8,003.02
01-5-14-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	292.00	116.80	(42.00)
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	4,139.00	5,864.64	29.32	14,135.36
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	75.83	2,931.42	29.31	7,068.58
01-5-14-683 PUMP AND TANK REPAIRS	45,000.00	69.52	2,567.30	5.71	42,432.70
01-5-14-762 DEPRICIATION SEWER SYSTEMS	245,000.00	15,000.00	60,000.00	24.49	185,000.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,863.00	7,452.00	36.60	12,910.00
01-5-14-860 CONSULTING SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SEWER DEPT	753,912.00	86,815.51	307,209.01	40.75	446,702.99
ADMINISTRATION					
01-5-15-400 SALARIES	385,000.00	52,458.24	157,266.41	40.85	227,733.59
01-5-15-502 PAYROLL TAX	30,800.00	3,109.53	12,227.22	39.70	18,572.78
01-5-15-503 GROUP INSURANCE	50,000.00	9,776.91	16,373.63	32.75	33,626.37
01-5-15-504 PENSION EXPENSE	7,500.00	2,214.25	6,676.99	89.03	823.01
01-5-15-510 TRAVEL & TRAINING EXPENSE	2,500.00	184.55	184.55	7.38	2,315.45
01-5-15-515 SAFETY SUPPLIES	1,000.00	277.34	452.32	45.23	547.68
01-5-15-516 HR MATERIALS & SUPPLIES	5,000.00	122.70	226.40	4.53	4,773.60
01-5-15-550 EMPLOYEE RELATIONS	0.00	100.00	100.00	0.00	100.00
01-5-15-601 MATERIALS AND SUPPLIES	50,000.00	(489.40)	(887.24)	1.77-	50,887.24
01-5-15-605 OFFICE EXPENSE	0.00	10,289.04	33,373.60	0.00	(33,373.60)
01-5-15-606 POSTAGE	25,000.00	2,589.68	15,892.28	63.57	9,107.72
01-5-15-610 TELEPHONE	27,500.00	485.45	3,877.60	14.10	23,622.40
01-5-15-619 BUILDING EXPENSE	25,000.00	106.56	1,303.32	5.21	23,696.68
01-5-15-620 UTILITIES	25,000.00	2,284.89	2,490.76	9.96	22,509.24
01-5-15-630 INSURANCE	2,000.00	1,482.21	1,582.21	79.11	417.79
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	22,194.41	47,066.70	156.89	(17,066.70)

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

01 -OSCEOLA LIGHT & POWER

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-643 AUDIT FEES	45,000.00	0.00	36,500.00	81.11	8,500.00
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	1,001.66	1,001.66	3.34	28,998.34
01-5-15-647 LICENSES	2,000.00	35,889.06	35,889.06	1,794.45 (	33,889.06)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	0.00	0.00	0.00	1,500.00
01-5-15-686 EQUIPMENT RENTAL	7,500.00	0.00	0.00	0.00	7,500.00
01-5-15-763 DEPRECIATION	5,000.00	208.00	832.00	16.64	4,168.00
01-5-15-860 CONSULTING SERVICES	72,500.00	26,481.93	44,275.72	61.07	28,224.28
01-5-15-883 BAD ACCOUNTS	75,000.00 (	2,960.26) (	18,090.06)	24.12-	93,090.06
01-5-15-886 INTEREST EXPENSE	180,000.00	3,052.90	3,052.90	1.70	176,947.10
01-5-15-887 BOND PAYING AGENT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-15-898 CASH OVER AND SHORT	500.00	450.00 (	38.10)	7.62-	538.10
TOTAL ADMINISTRATION	1,096,800.00	171,309.65	401,629.93	36.62	695,170.07
TOTAL EXPENDITURES	14,615,862.00	1,594,502.56	5,858,643.98	40.08	8,757,218.02
REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00	4,827,839.34	5,515,649.80	(	3,149,661.80)

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-101	REGIONS-COMM CTR & GOLF (0051)	1,164.50
02-105	REGIONS-CITY GENERAL(0638)	164,116.86
02-107	MISC CASH ACCOUNTS	83,838.29
02-108	REGIONS-CITY GEN PAYROLL(5948)	1,821.74
02-109	REGIONS-FIRE DEPT ACT833(0697)	281,364.12
02-110	ACCOUNTS RECEIVABLE	12,081.76
02-112	FBNEA - MAIN. TAX FUND (5808)	388,986.28
02-114	MUNICIPAL PROPERTY PROGRAM	519.51
02-115	CADENCE-CITY GENERAL(0430)	(77,123.98)
02-116	BANCORP-CITY GEN PAYROLL(0465)	49,743.25
02-118	CROSS BANK -CITY GEN SAV(7010)	8,685.71
02-121	CROSS BK-CONFINED SPACE GRANT	162,679.50
02-122	2024 BOND FUND	12,120,522.08
02-123	A/R - OTHER	(449.76)
02-130	DUE TO/FROM OTHER FUNDS	(3,336,914.09)
02-195	AQUATIC CENTER	6,897,679.74
		<u>16,758,715.51</u>
TOTAL ASSETS		<u>16,758,715.51</u>
LIABILITIES		
02-202	FEDERAL W/H PAYABLE	(5,574.55)
02-203	SOC SECURITY W/H PAYABLE	4,935.63
02-204	ARKANSAS W/H PAYABLE	(1,877.41)
02-205	GENERAL PENSION W/H	(95.67)
02-208	UNIFORM W/H	210.00
02-210	FIREMENS PENSION W/H	3,211.61
02-212	POLICE PENSION W/H	4,600.53
02-214	GARNISHMENTS PAYABLE	2,380.19
02-278	2024 BOND PAYABLE	16,439,701.20
	TOTAL LIABILITIES	<u>16,447,491.53</u>
EQUITY		
02-291	BEGINNING FUND BALANCE	1,538,215.98
	TOTAL BEGINNING EQUITY	1,538,215.98
	TOTAL REVENUE	1,753,224.26
	TOTAL EXPENSES	2,980,214.34
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,226,990.08)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>311,225.90</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>16,758,717.43</u>

*** AMOUNT OUT OF BALANCE ***

1.92-

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

02 -CITY GENERAL FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	8,167,898.00	277,113.87	1,570,304.22	19.23	6,597,593.78
POLICE DEPT	502,000.00	27,478.55	111,610.93	22.23	390,389.07
FIRE DEPT	200,000.00	4,166.00	20,731.01	10.37	179,268.99
PARKS & RECREATION DEPT	170,000.00	12,129.57	36,583.10	21.52	133,416.90
GOLF COURSE FUND	55,465.00	4,047.50	13,590.00	24.50	41,875.00
HUMANE SHELTER FUND	2,500.00	80.00	405.00	16.20	2,095.00
TOTAL REVENUES	9,097,863.00	325,015.49	1,753,224.26	19.27	7,344,638.74
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	4,387,183.00	160,019.22	368,458.39	8.40	4,018,724.61
POLICE DEPT	2,579,500.00	369,539.15	1,233,705.93	47.83	1,345,794.07
FIRE DEPT	1,512,985.00	179,780.22	585,033.94	38.67	927,951.06
PARKS & RECREATION DEPT	951,700.00	85,801.62	271,765.84	28.56	679,934.16
MUNICIPAL COURT	106,798.00	20,046.45	39,810.40	37.28	66,987.60
JAIL DEPARTMENT	345,500.00	88,679.55	253,322.78	73.32	92,177.22
CODE ENFORCEMENT	356,800.00	10,575.06	36,749.53	10.30	320,050.47
GOLF COURSE FUND	286,310.00	52,202.36	131,650.60	45.98	154,659.40
HUMANE SHELTER FUND	194,250.00	22,822.36	59,716.93	30.74	134,533.07
TOTAL EXPENDITURES	10,721,026.00	989,465.99	2,980,214.34	27.80	7,740,811.66
REVENUES OVER/(UNDER) EXPENDITURES	(1,623,163.00)	(664,450.50)	(1,226,990.08)		(396,172.92)

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

02 -CITY GENERAL FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-4-01-310 PROPERTY TAXES	715,000.00	27,688.04	164,803.95	23.05	550,196.05
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	115,000.00	7,138.23	35,500.81	30.87	79,499.19
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	35.00	8,445.00	105.56 (	445.00)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
02-4-01-317 PILOT-PLUM POINT ENERGY STA	870,000.00	0.00	0.00	0.00	870,000.00
02-4-01-318 PILOT-OTHER	0.00 (	86,450.00) (	66,450.00)	0.00	66,450.00
02-4-01-323 A & P TAX REVENUE	32,000.00	22,140.46	42,450.09	132.66 (	10,450.09)
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	30,841.94	36.28	54,158.06
02-4-01-328 TELEPHONE EXCISE TAX	20,000.00	0.00	0.00	0.00	20,000.00
02-4-01-331 CABLE FRANCHISE TAX	20,000.00	947.57	27,006.64	135.03 (	7,006.64)
02-4-01-335 FINES AND FORFEITURES	0.00	90.00	90.00	0.00 (	90.00)
02-4-01-345 BUILDING PERMITS	2,000.00	324.53	2,591.28	129.56 (	591.28)
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)
02-4-01-387 INSURANCE PROCEEDS	0.00	4,838.39	4,838.39	0.00 (	4,838.39)
02-4-01-390 INTEREST INCOME	500.00	29.93	82.86	16.57	417.14
02-4-01-394 COUNTY SALES TAX	1,300,000.00	134,819.82	534,093.25	41.08	765,906.75
02-4-01-395 MISCELLANEOUS	3,750,733.00	0.00	32,973.54	0.88	3,717,759.46
02-4-01-396 GRANT INCOME	0.00	0.00	97,788.00	0.00 (	97,788.00)
02-4-01-397 CITY SALES TAX	1,250,000.00	165,511.90	635,278.09	50.82	614,721.91
02-4-01-398 RENT INCOME	0.00	0.00	19,970.38	0.00 (	19,970.38)
TOTAL ADMINISTRATION	8,167,898.00	277,113.87	1,570,304.22	19.23	6,597,593.78
POLICE DEPT					
02-4-02-335 FINES & FORFEITURES	300,000.00	23,866.50	97,750.00	32.58	202,250.00
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	613.36	2,373.36	2.37	97,626.64
02-4-02-396 GRANT INCOME	100,000.00	2,998.69	11,487.57	11.49	88,512.43
TOTAL POLICE DEPT	502,000.00	27,478.55	111,610.93	22.23	390,389.07
FIRE DEPT					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	4,166.00	16,664.00	0.00 (	16,664.00)
02-4-03-396 GRANT INCOME	200,000.00	0.00	4,067.01	2.03	195,932.99
TOTAL FIRE DEPT	200,000.00	4,166.00	20,731.01	10.37	179,268.99
PARKS & RECREATION DEPT					
02-4-04-350 ADMISSION FEES	95,000.00	12,129.57	36,583.10	38.51	58,416.90
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	12,129.57	36,583.10	21.52	133,416.90
GOLF COURSE FUND					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	3,337.50	10,975.00	24.39	34,025.00
02-4-18-362 GREENS FEES	815.00	0.00	0.00	0.00	815.00
02-4-18-364 CART SHED RENTALS	8,500.00	710.00	2,615.00	30.76	5,885.00
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	4,047.50	13,590.00	24.50	41,875.00

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

02 -CITY GENERAL FUND

33.33% 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	80.00	405.00	16.20	2,095.00
TOTAL HUMANE SHELTER FUND	2,500.00	80.00	405.00	16.20	2,095.00
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TOTAL REVENUES	9,097,863.00	325,015.49	1,753,224.26	19.27	7,344,638.74

02 -CITY GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-5-01-400 SALARIES	135,000.00	22,493.60	79,544.00	58.92	55,456.00
02-5-01-501 TRAVEL & PUBLIC RELATIONS	5,000.00	20.49	20.49	0.41	4,979.51
02-5-01-502 PAYROLL TAX	10,800.00	1,412.57	5,980.40	55.37	4,819.60
02-5-01-503 GROUP INSURANCE	45,000.00	21,810.49	36,121.26	80.27	8,878.74
02-5-01-504 PENSION EXPENSE	55,000.00	1,738.29	7,846.53	14.27	47,153.47
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	3,382.36	13,247.93	110.40 (	1,247.93)
02-5-01-601 MATERIALS AND SUPPLIES	30,000.00	11,774.12	15,348.75	51.16	14,651.25
02-5-01-605 OFFICE EXPENSE	5,000.00	0.00	6,732.16	134.64 (	1,732.16)
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	7,500.00	2,326.80	3,894.27	51.92	3,605.73
02-5-01-610 TELEPHONE	3,500.00	0.00	0.00	0.00	3,500.00
02-5-01-619 BUILDING EXPENSE	35,000.00	1,370.82	5,995.72	17.13	29,004.28
02-5-01-620 UTILITIES	45,000.00	11,718.30	27,991.39	62.20	17,008.61
02-5-01-625 RENT	1,000.00	0.00	0.00	0.00	1,000.00
02-5-01-626 A & P EXPENSES	30,000.00	53,616.59	55,274.09	184.25 (	25,274.09)
02-5-01-630 INSURANCE	34,000.00	0.00	1,710.72	5.03	32,289.28
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	423.98	5,544.68	158.42 (	2,044.68)
02-5-01-644 LEGAL EXPENSES	20,000.00	1,675.00	6,700.00	33.50	13,300.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	6,750.00	13,718.00	228.63 (	7,718.00)
02-5-01-647 LICENSES	250.00	0.00	0.00	0.00	250.00
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	1,200.00	0.00	0.00	0.00	1,200.00
02-5-01-700 EQUIPMENT PURCHASES	30,000.00	0.00	0.00	0.00	30,000.00
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	177.60	4,207.93	56.11	3,292.07
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	328.56	381.84	7.64	4,618.16
02-5-01-753 COSTON BLDG EXP	1,500.00	243.06	749.78	49.99	750.22
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	0.00	0.00	200.00
02-5-01-860 CONSULTING SERVICES	132,500.00	12,270.70	37,885.69	28.59	94,614.31
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	6,250.00	31,000.00	0.00 (	31,000.00)
02-5-01-899 MISCELLANEOUS	3,725,733.00	235.89	8,562.76	0.23	3,717,170.24
TOTAL ADMINISTRATION	4,387,183.00	160,019.22	368,458.39	8.40	4,018,724.61
POLICE DEPT					
02-5-02-400 SALARIES	1,650,000.00	239,105.08	789,111.50	47.82	860,888.50
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00)	0.00 (	4,040.00)	6.73 (	55,960.00)
02-5-02-426 AUXILIARY POLICE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-02-502 PAYROLL TAX	132,000.00	12,368.14	59,384.76	44.99	72,615.24
02-5-02-503 GROUP INSURANCE	135,000.00	26,432.75	52,067.13	38.57	82,932.87
02-5-02-504 PENSION EXPENSE	181,500.00	47,163.74	155,807.58	85.84	25,692.42
02-5-02-510 TRAVEL & TRAINING EXPENSE	10,000.00	68.80	614.74	6.15	9,385.26
02-5-02-515 SAFETY SUPPLIES	0.00	307.71	721.89	0.00 (	721.89)
02-5-02-580 UNIFORM EXPENSE	20,000.00	0.00	539.88	2.70	19,460.12
02-5-02-601 MATERIALS AND SUPPLIES	50,000.00	3,048.80	6,514.95	13.03	43,485.05
02-5-02-610 TELEPHONE	35,000.00	4,101.30	10,288.15	29.39	24,711.85
02-5-02-619 BUILDING EXPENSE	1,500.00	0.00	6,568.99	437.93 (	5,068.99)
02-5-02-620 UTILITIES	7,500.00	3,759.53	7,658.35	102.11 (	158.35)
02-5-02-630 INSURANCE	30,000.00	0.00	42,769.36	142.56 (	12,769.36)
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	25,000.00	3,463.23	33,684.51	134.74 (	8,684.51)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	5,000.00	165.00	810.00	16.20	4,190.00

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

02 -CITY GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	5,523.88	6,370.00	12.74	43,630.00
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	11,015.25	22,615.45	41.12	32,384.55
02-5-02-700 EQUIPMENT PURCHASES	250,000.00	9,349.25	37,397.00	14.96	212,603.00
02-5-02-899 MISCELLANEOUS	0.00	3,666.69	4,821.69	0.00	4,821.69
TOTAL POLICE DEPT	2,579,500.00	369,539.15	1,233,705.93	47.83	1,345,794.07
FIRE DEPT					
02-5-03-400 SALARIES	885,000.00	123,805.93	385,025.43	43.51	499,974.57
02-5-03-427 FIRE SCRIPT-REDEEMED	12,000.00	1,299.80	3,829.40	31.91	8,170.60
02-5-03-502 PAYROLL TAX	17,700.00	1,240.51	5,637.42	31.85	12,062.58
02-5-03-503 GROUP INSURANCE	72,000.00	16,203.19	28,378.91	39.42	43,621.09
02-5-03-504 PENSION EXPENSE	128,000.00	30,345.14	94,327.49	73.69	33,672.51
02-5-03-510 TRAVEL & TRAINING EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
02-5-03-515 SAFETY SUPPLIES	1,000.00	68.35	68.35	6.84	931.65
02-5-03-580 UNIFORM EXPENSE	7,500.00	591.83	897.02	11.96	6,602.98
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	914.51	2,570.69	12.85	17,429.31
02-5-03-610 TELEPHONE	20,000.00	0.00	976.44	4.88	19,023.56
02-5-03-619 BUILDING EXPENSE	7,000.00	1,886.11	3,265.25	46.65	3,734.75
02-5-03-620 UTILITIES	8,500.00	2,413.02	6,918.96	81.40	1,581.04
02-5-03-630 INSURANCE	50,000.00	0.00	40,161.50	80.32	9,838.50
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	400.00	90.00	364.66	91.17	35.34
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,000.00	32.00	494.26	24.71	1,505.74
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	0.00	1,295.37	5.89	20,704.63
02-5-03-651 OPERATING EXPENSES - VEHICLES	18,000.00	889.83	4,055.28	22.53	13,944.72
02-5-03-686 EQUIPMENT RENTAL	22,000.00	0.00	1,693.93	7.70	20,306.07
02-5-03-700 EQUIPMENT PURCHASES	165,885.00	0.00	5,073.58	3.06	160,811.42
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	179,780.22	585,033.94	38.67	927,951.06
PARKS & RECREATION DEPT					
02-5-04-400 SALARIES	390,000.00	51,754.47	152,234.97	39.03	237,765.03
02-5-04-435 SUMMER WORKERS	17,500.00	0.00	0.00	0.00	17,500.00
02-5-04-455 TEMP SERVICE WAGES	10,000.00	0.00	0.00	0.00	10,000.00
02-5-04-502 PAYROLL TAX	31,200.00	3,486.54	12,082.93	38.73	19,117.07
02-5-04-503 GROUP INSURANCE	30,000.00	11,266.51	18,577.43	61.92	11,422.57
02-5-04-504 PENSION EXPENSE	5,500.00	1,082.58	3,237.23	58.86	2,262.77
02-5-04-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
02-5-04-515 SAFETY SUPPLIES	3,000.00	80.75	330.42	11.01	2,669.58
02-5-04-601 MATERIALS AND SUPPLIES	103,000.00	5,591.92	12,057.78	11.71	90,942.22
02-5-04-610 TELEPHONE	5,000.00	157.22	393.06	7.86	4,606.94
02-5-04-619 BUILDING EXPENSE	35,000.00	2,666.03	8,166.77	23.33	26,833.23
02-5-04-620 UTILITIES	35,500.00	2,040.76	13,705.39	38.61	21,794.61
02-5-04-630 INSURANCE	7,500.00	0.00	11,541.06	153.88	4,041.06
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,000.00	90.00	254.83	12.74	1,745.17
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-647 LICENSES	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-648 IMMUNIZATIONS & PHYSICALS	500.00	32.00	32.00	6.40	468.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	357.85	3,062.53	12.25	21,937.47
02-5-04-651 OPERATING EXPENSES - VEHICLES	20,000.00	441.83	3,486.20	17.43	16,513.80
02-5-04-700 EQUIPMENT PURCHASES	150,000.00	3,975.48	11,911.98	7.94	138,088.02

02 -CITY GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-725 ATHLETIC EQUIPMENT	40,000.00	0.00	8,768.88	21.92	31,231.12
02-5-04-895 CAPITAL LEASE PAYMENTS	25,000.00	2,777.68	9,822.38	39.29	15,177.62
02-5-04-899 MISCELLANEOUS	0.00	0.00	2,100.00	0.00	(2,100.00)
TOTAL PARKS & RECREATION DEPT	951,700.00	85,801.62	271,765.84	28.56	679,934.16
MUNICIPAL COURT					
02-5-05-403 OTHER ADM. SALARIES	0.00	3,708.00	10,593.60	0.00	(10,593.60)
02-5-05-421 JUDGE'S SALARY	30,000.00	0.00	0.00	0.00	30,000.00
02-5-05-422 CLERK'S SALARY	111,480.00	9,851.37	29,458.47	26.42	82,021.53
02-5-05-502 PAYROLL TAX	11,318.00	709.96	3,014.84	26.64	8,303.16
02-5-05-503 GROUP INSURANCE	10,000.00	3,299.16	5,840.90	58.41	4,159.10
02-5-05-504 PENSION EXPENSE	0.00	841.56	3,913.02	0.00	(3,913.02)
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-05-601 MATERIALS AND SUPPLIES	2,000.00	0.00	202.25	10.11	1,797.75
02-5-05-619 BUILDING EXPENSE	0.00	0.00	59.33	0.00	(59.33)
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	225.00	0.00	(225.00)
02-5-05-899 MISCELLANEOUS	(60,000.00)	1,636.40	(13,497.01)	22.50	(46,502.99)
TOTAL MUNICIPAL COURT	106,798.00	20,046.45	39,810.40	37.28	66,987.60
JAIL DEPARTMENT					
02-5-11-400 SALARIES	175,000.00	35,659.70	116,443.08	66.54	58,556.92
02-5-11-455 TEMP SERVICE WAGES	50,000.00	21,068.22	40,659.56	81.32	9,340.44
02-5-11-502 PAYROLL TAX	14,000.00	1,467.36	8,952.48	63.95	5,047.52
02-5-11-503 GROUP INSURANCE	15,000.00	15,191.31	24,519.97	163.47	(9,519.97)
02-5-11-504 PENSION EXPENSE	1,250.00	527.86	3,035.64	242.85	(1,785.64)
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-11-580 UNIFORM EXPENSE	1,000.00	0.00	84.63	8.46	915.37
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	2,157.86	4,856.62	12.14	35,143.38
02-5-11-619 BUILDING EXPENSE	0.00	1,941.34	3,973.88	0.00	(3,973.88)
02-5-11-620 UTILITIES	20,800.00	1,518.58	7,125.70	34.26	13,674.30
02-5-11-630 INSURANCE	200.00	0.00	366.00	183.00	(166.00)
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	146.00	1,416.00	141.60	(416.00)
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	4,025.13	11,767.50	47.07	13,232.50
02-5-11-656 JAIL FOOD EXPENSE	0.00	4,976.19	26,288.34	0.00	(26,288.34)
02-5-11-659 INMATE MEDICAL	250.00	0.00	2,280.31	912.12	(2,030.31)
02-5-11-686 EQUIPMENT RENTAL	0.00	0.00	151.55	0.00	(151.55)
02-5-11-700 EQUIPMENT PURCHASES	0.00	0.00	1,401.52	0.00	(1,401.52)
TOTAL JAIL DEPARTMENT	345,500.00	88,679.55	253,322.78	73.32	92,177.22
CODE ENFORCEMENT					
02-5-17-400 SALARIES	125,000.00	7,856.29	29,383.31	23.51	95,616.69
02-5-17-502 PAYROLL TAX	10,000.00	588.62	2,406.05	24.06	7,593.95
02-5-17-503 GROUP INSURANCE	8,800.00	1,866.70	2,984.46	33.91	5,815.54
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	131.40	0.00	(131.40)
02-5-17-601 MATERIALS AND SUPPLIES	10,000.00	51.03	376.63	3.77	9,623.37
02-5-17-610 TELEPHONE	0.00	157.22	393.06	0.00	(393.06)
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	23.30	311.77	0.00	(311.77)
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	31.90	762.85	7.63	9,237.15
02-5-17-700 EQUIPMENT PURCHASES	48,000.00	0.00	0.00	0.00	48,000.00

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

02 -CITY GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-17-899 MISCELLANEOUS	140,000.00	0.00	0.00	0.00	140,000.00
TOTAL CODE ENFORCEMENT	356,800.00	10,575.06	36,749.53	10.30	320,050.47
GOLF COURSE FUND					
02-5-18-400 SALARIES	98,000.00	22,194.33	66,367.51	67.72	31,632.49
02-5-18-455 TEMP SERVICE WAGES	40,000.00	10,298.40	18,692.80	46.73	21,307.20
02-5-18-502 PAYROLL TAX	7,840.00	1,749.46	5,645.52	72.01	2,194.48
02-5-18-503 GROUP INSURANCE	10,000.00	3,025.01	4,452.95	44.53	5,547.05
02-5-18-504 PENSION EXPENSE	3,270.00	640.05	1,913.93	58.53	1,356.07
02-5-18-515 SAFETY SUPPLIES	0.00	188.26	188.26	0.00	(188.26)
02-5-18-601 MATERIALS AND SUPPLIES	45,000.00	1,889.69	2,315.46	5.15	42,684.54
02-5-18-610 TELEPHONE	2,500.00	87.81	507.23	20.29	1,992.77
02-5-18-612 COST OF GOODS - PRO SHOP	0.00	697.75	4,699.58	0.00	(4,699.58)
02-5-18-619 BUILDING EXPENSE	0.00	1,817.65	1,961.95	0.00	(1,961.95)
02-5-18-620 UTILITIES	5,700.00	494.66	2,413.21	42.34	3,286.79
02-5-18-630 INSURANCE	6,000.00	0.00	6,377.42	106.29	(377.42)
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	90.00	254.83	0.00	(254.83)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	3,186.62	3,709.30	29.67	8,790.70
02-5-18-651 OPERATING EXPENSES - VEHICLES	15,000.00	139.59	139.59	0.93	14,860.41
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	5,703.08	12,011.06	34.32	22,988.94
TOTAL GOLF COURSE FUND	286,310.00	52,202.36	131,650.60	45.98	154,659.40
HUMANE SHELTER FUND					
02-5-19-400 SALARIES	80,000.00	7,993.44	25,535.86	31.92	54,464.14
02-5-19-455 TEMP SERVICE WAGES	15,000.00	8,012.97	14,357.07	95.71	642.93
02-5-19-502 PAYROLL TAX	6,400.00	569.29	2,077.42	32.46	4,322.58
02-5-19-503 GROUP INSURANCE	6,000.00	1,193.43	2,046.79	34.11	3,953.21
02-5-19-504 PENSION EXPENSE	1,250.00	179.70	538.81	43.10	711.19
02-5-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00
02-5-19-580 UNIFORM EXPENSE	500.00	0.00	61.05	12.21	438.95
02-5-19-601 MATERIALS AND SUPPLIES	20,000.00	3,753.87	7,229.96	36.15	12,770.04
02-5-19-610 TELEPHONE	9,800.00	78.61	196.53	2.01	9,603.47
02-5-19-611 VET BILLS	7,500.00	0.00	1,949.00	25.99	5,551.00
02-5-19-619 BUILDING EXPENSE	2,500.00	668.22	2,598.00	103.92	(98.00)
02-5-19-620 UTILITIES	3,600.00	324.90	1,153.15	32.03	2,446.85
02-5-19-630 INSURANCE	1,500.00	0.00	1,518.50	101.23	(18.50)
02-5-19-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	164.83	0.00	(164.83)
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	0.00	0.00	250.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	47.93	47.93	3.20	1,452.07
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	0.00	242.03	8.07	2,757.97
02-5-19-700 EQUIPMENT PURCHASES	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL HUMANE SHELTER FUND	194,250.00	22,822.36	59,716.93	30.74	134,533.07
TOTAL EXPENDITURES	10,721,026.00	989,465.99	2,980,214.34	27.80	7,740,811.66
REVENUES OVER/(UNDER) EXPENDITURES	(1,623,163.00)	(664,450.50)	(1,226,990.08)		(396,172.92)

CITY OF OSCEOLA
BALANCE SHEET
AS OF: APRIL 30TH, 2026

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
05-101	REGIONS-AIRPORT OPERATING(680)	2,770.63
05-105	BANCORP-AIRPORT GRANT(6248)	19,481.80
05-130	DUE TO/FROM OTHER FUNDS	(26,535.61)
		(4,283.18)
	TOTAL ASSETS	(4,283.18)
<u>LIABILITIES</u>		
<u>EQUITY</u>		
05-291	BEGINNING FUND BALANCE	9,798.88
	TOTAL BEGINNING EQUITY	9,798.88
	TOTAL REVENUE	2,510.32
	TOTAL EXPENSES	16,592.38
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(14,082.06)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(4,283.18)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(4,283.18)

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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

PAGE: 1

05 -AIRPORT FUND
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	2,502.40	2,510.32	0.00	(2,510.32)
TOTAL REVENUES	0.00	2,502.40	2,510.32	0.00	(2,510.32)
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	8,000.00	73.10	16,592.38	207.40	(8,592.38)
TOTAL EXPENDITURES	8,000.00	73.10	16,592.38	207.40	(8,592.38)
REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00)	2,429.30	(14,082.06)		6,082.06

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

05 -AIRPORT FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-4-09-390 INTEREST INCOME	0.00	2.40	10.32	0.00 (	10.32)
05-4-09-391 RENTAL INCOME	0.00	2,500.00	2,500.00	0.00 (	2,500.00)
TOTAL AIRPORT	0.00	2,502.40	2,510.32	0.00 (	2,510.32)
TOTAL REVENUES	0.00	2,502.40	2,510.32	0.00 (	2,510.32)

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

05 -AIRPORT FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-5-09-601 MATERIALS AND SUPPLIES	0.00	0.00	467.86	0.00 (	467.86)
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	73.10	258.24	0.00 (	258.24)
05-5-09-630 INSURANCE	500.00	0.00	0.00	0.00	500.00
05-5-09-890 GRANT EXPENSE	0.00	0.00	15,866.28	0.00 (	15,866.28)
TOTAL AIRPORT	8,000.00	73.10	16,592.38	207.40 (	8,592.38)
<u>TOTAL EXPENDITURES</u>	<u>8,000.00</u>	<u>73.10</u>	<u>16,592.38</u>	<u>207.40 (</u>	<u>8,592.38)</u>
REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00)	2,429.30 (	14,082.06)		6,082.06

CITY OF OSCEOLA
BALANCE SHEET
AS OF: APRIL 30TH, 2026

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
03-115	CADENCE-STREET FUND(0449)	8,695.45
03-130	DUE TO/FROM OTHER FUNDS	(510,563.11)
		(501,867.66)
	TOTAL ASSETS	(501,867.66)
<u>LIABILITIES</u>		
<u>EQUITY</u>		
03-291	BEGINNING FUND BALANCE	(344,703.73)
	TOTAL BEGINNING EQUITY	(344,703.73)
	TOTAL REVENUE	183,699.96
	TOTAL EXPENSES	340,863.89
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(157,163.93)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(501,867.66)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(501,867.66)

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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

PAGE: 1

03 -STREET FUND
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	695,040.00	51,545.42	183,699.96	26.43	511,340.04
TOTAL REVENUES	695,040.00	51,545.42	183,699.96	26.43	511,340.04
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	1,106,650.00	114,894.75	340,863.89	30.80	765,786.11
TOTAL EXPENDITURES	1,106,650.00	114,894.75	340,863.89	30.80	765,786.11
REVENUES OVER/(UNDER) EXPENDITURES	(411,610.00)	(63,349.33)	(157,163.93)		(254,446.07)

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

03 -STREET FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	600,000.00	0.00	207.60	0.03-	600,207.60
03-4-06-322 DEBRIS REMOVAL	0.00	200.00	200.00	0.00	200.00
03-4-06-386 STREET REVENUE TURNBACK	0.00	51,342.93	183,695.42	0.00	183,695.42
03-4-06-390 INTEREST INCOME	40.00	2.49	12.14	30.35	27.86
03-4-06-395 MISCELLANEOUS	<u>95,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,000.00</u>
TOTAL STREET DEPT	695,040.00	51,545.42	183,699.96	26.43	511,340.04
TOTAL REVENUES	<u>695,040.00</u>	<u>51,545.42</u>	<u>183,699.96</u>	<u>26.43</u>	<u>511,340.04</u>

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

03 -STREET FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	440,000.00	47,900.15	150,576.21	34.22	289,423.79
03-5-06-455 TEMP SERVICES WAGES	50,000.00	34,123.68	75,747.33	151.49 (	25,747.33)
03-5-06-502 PAYROLL TAX	35,200.00	3,054.86	11,930.21	33.89	23,269.79
03-5-06-503 GROUP INSURANCE	40,000.00	12,965.76	19,374.52	48.44	20,625.48
03-5-06-504 PENSION EXPENSE	7,500.00	642.54	1,921.38	25.62	5,578.62
03-5-06-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	416.35	41.64	583.65
03-5-06-515 SAFETY SUPPLIES	2,500.00	686.58	1,092.74	43.71	1,407.26
03-5-06-580 UNIFORM EXPENSE	3,200.00	923.52	4,066.03	127.06 (	866.03)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	3,217.89	9,489.72	47.45	10,510.28
03-5-06-610 TELEPHONE	7,000.00	208.70	812.57	11.61	6,187.43
03-5-06-619 BUILDING EXPENSE	10,000.00	120.15	1,914.13	19.14	8,085.87
03-5-06-620 UTILITIES	5,000.00	805.30	4,280.10	85.60	719.90
03-5-06-630 INSURANCE	30,000.00	0.00	16,421.15	54.74	13,578.85
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	90.00	260.17	104.07 (	10.17)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	0.00	0.00	1,000.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	276.59	15,524.63	25.87	44,475.37
03-5-06-651 OPERATING EXPENSES - VEHICLES	55,000.00	4,053.86	12,643.11	22.99	42,356.89
03-5-06-700 EQUIPMENT PURCHASES	56,000.00	0.00	0.00	0.00	56,000.00
03-5-06-750 ASPHALT	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-751 GRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	0.00	0.00	0.00	1,500.00
03-5-06-753 STREET-REPAIR CONTRACT	200,000.00	5,060.00 (	951.89)	0.48-	200,951.89
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	2,500.00	500.17	500.17	20.01	1,999.83
03-5-06-840 DUMPING-DISPOSAL	65,000.00	265.00	8,713.51	13.41	56,286.49
03-5-06-899 MISCELLANEOUS	10,000.00	0.00	6,131.75	61.32	3,868.25
TOTAL STREET DEPT	1,106,650.00	114,894.75	340,863.89	30.80	765,786.11
TOTAL EXPENDITURES	1,106,650.00	114,894.75	340,863.89	30.80	765,786.11
REVENUES OVER/(UNDER) EXPENDITURES	(411,610.00) (	63,349.33) (	157,163.93)	(	254,446.07)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
04-107	FNBER SANITATION	200.00	
04-115	CADENCE-SANITATION FUND(9951)	6,690.61	
04-130	DUE TO/FROM OTHER FUNDS	(114,742.48)	
04-185	TOOLS AND EQUIPMENT	2,316,265.19	
04-188	LAND PLANT SITE	47,257.70	
04-189	AUTO & TRUCKS	461,896.68	
04-193	WASTE TO ENERGY FACILITY	1,444,544.38	
04-194	RESERVE FOR DEPR WASTE FACILIT	(3,265,601.51)	
			<u>896,510.57</u>
TOTAL ASSETS			<u>896,510.57</u>
<u>LIABILITIES</u>			
04-257	N/P - CADENCE EQUIP FINANCE	286,430.33	
	TOTAL LIABILITIES		<u>286,430.33</u>
<u>EQUITY</u>			
04-290	RETAINED EARNINGS	631,587.48	
	TOTAL BEGINNING EQUITY	631,587.48	
	TOTAL REVENUE	323,168.23	
	TOTAL EXPENSES	344,675.47	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(21,507.24)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>610,080.24</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>896,510.57</u>

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

04 -SANITATION FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	71,909.36	286,194.15	33.67	563,855.85
PEST CONTROL FUND	108,000.00	9,275.89	36,974.08	34.24	71,025.92
TOTAL REVENUES	<u>958,050.00</u>	<u>81,185.25</u>	<u>323,168.23</u>	<u>33.73</u>	<u>634,881.77</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	986,000.00	86,123.86	336,681.88	34.15	649,318.12
COMPOSTING DEPT	1,500.00	0.00	0.00	0.00	1,500.00
PEST CONTROL FUND	115,500.00	7,993.59	7,993.59	6.92	107,506.41
TOTAL EXPENDITURES	<u>1,103,000.00</u>	<u>94,117.45</u>	<u>344,675.47</u>	<u>31.25</u>	<u>758,324.53</u>
REVENUES OVER/(UNDER) EXPENDITURES	(144,950.00)	(12,932.20)	(21,507.24)		(123,442.76)

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

04 -SANITATION FUND

33.33% 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	71,908.14	286,186.98	33.67	563,813.02
04-4-07-390 INTEREST INCOME	50.00	1.22	7.17	14.34	42.83
TOTAL SANITATION	850,050.00	71,909.36	286,194.15	33.67	563,855.85
<u>COMPOSTING DEPT</u>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,000.00	9,275.89	36,974.08	34.24	71,025.92
TOTAL PEST CONTROL FUND	108,000.00	9,275.89	36,974.08	34.24	71,025.92
TOTAL REVENUES	958,050.00	81,185.25	323,168.23	33.73	634,881.77

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

04 -SANITATION FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	300,000.00	36,561.17	107,675.64	35.89	192,324.36
04-5-07-455 TEMP SERVICE WAGES	45,000.00	22,958.80	58,027.43	128.95 (	13,027.43)
04-5-07-502 PAYROLL TAX	24,000.00	2,460.64	8,659.96	36.08	15,340.04
04-5-07-503 GROUP INSURANCE	35,000.00	9,212.77	15,742.33	44.98	19,257.67
04-5-07-504 PENSION EXPENSE	10,500.00	1,200.92	3,604.90	34.33	6,895.10
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	0.00	0.00	0.00	750.00
04-5-07-515 SAFETY SUPPLIES	5,000.00	0.00	25.00	0.50	4,975.00
04-5-07-580 UNIFORM EXPENSE	5,000.00	831.24	3,424.67	68.49	1,575.33
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	248.96	777.22	2.51	30,222.78
04-5-07-610 TELEPHONE	4,500.00	0.00	0.00	0.00	4,500.00
04-5-07-619 BUILDING EXPENSE	4,000.00	573.15	2,269.72	56.74	1,730.28
04-5-07-620 UTILITIES	2,500.00	339.30	678.60	27.14	1,821.40
04-5-07-630 INSURANCE	22,500.00	0.00	26,900.85	119.56 (	4,400.85)
04-5-07-642 GARBAGE BAGS	20,000.00 (	220.00) (	1,630.00)	8.15-	21,630.00
04-5-07-647 LICENSES	1,000.00	0.00	0.00	0.00	1,000.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	0.00	0.00	250.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	154.49	19,791.99	98.96	208.01
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	552.42	7,079.28	15.73	37,920.72
04-5-07-764 DEPRECIATION EXPENSE	225,000.00	10,500.00	42,000.00	18.67	183,000.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	750.00	41,654.29	23.80	133,345.71
04-5-07-886 INTEREST EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL SANITATION	986,000.00	86,123.86	336,681.88	34.15	649,318.12
COMPOSTING DEPT					
04-5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	0.00	0.00	250.00
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	1,000.00	0.00	0.00	0.00	1,000.00
04-5-10-651 OPERATING EXPENSES - VEHICLES	250.00	0.00	0.00	0.00	250.00
TOTAL COMPOSTING DEPT	1,500.00	0.00	0.00	0.00	1,500.00
PEST CONTROL FUND					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	115,000.00	7,993.59	7,993.59	6.95	107,006.41
TOTAL PEST CONTROL FUND	115,500.00	7,993.59	7,993.59	6.92	107,506.41
TOTAL EXPENDITURES	1,103,000.00	94,117.45	344,675.47	31.25	758,324.53
REVENUES OVER/(UNDER) EXPENDITURES	(144,950.00) (	12,932.20) (	21,507.24)	(	123,442.76)

2026 APRIL

Osceola Light & Power Report

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

Performed meter reading.

Performed disconnects for non payment.

Install New AMI Electric Meters.

Built New Line at New Truck Stop on S. HWY 61

Electric Work Orders

Poles Installed	7
Poles Removed	3
Transformers Installed	3
Transformers Replaced	4
Services Installed	6
Services Removed	5
Service Repaired	9
Street Lights Installed	8
Street Lights Removed	2
Street Lights Repaired	16
Line Locates	48
Metering Repair	1
Traffic Light Repair	6

Meter Service Orders

Connects	32
Disconnects	128
Meter Changes	9
Occupant Change	20
Reinstate	157
Service Changes	3
Misc.	0
Meter Info.	4
Re-Reads	4
<u>Check for Leaks</u>	<u>29</u>

Total Meter Service Orders 386

**OSCEOLA WATER & SEWER
MONTHLY REPORT
April, 2026**

Water Taps	4
Water Leaks	20
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	1
Water Meters Replaced	5
Water Lines Installed	0
Pumps Repaired	3
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	0
Sewers Unstopped	35
Sewer Lines Installed	0

Tim Jones, Superintendent
Water & Wastewater Distribution

OSCEOLA POLICE DEPARTMENT

Monthly Report for

Apr. 2026

**William Skaggs
Chief of Police**

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
April**

<u>INCOME</u>	<u>April</u>	<u>Year to Date</u>
Automation Fund (paid to District Court)	\$ (1,031.13)	\$ (11,134.28)
Bail Bond Fees	\$ 340.00	\$ 800.00
Bonds Paid to OMC	\$ 9,695.00	\$ 29,655.00
Credit Card Fees	\$ -	\$ -
Drug Fees (paid to District Court)	\$ (575.00)	\$ (3,039.50)
Fines & Cost pd to OMC	\$ 11,899.00	\$ 113,745.54
Freedom of Information	\$ -	
Interest Earned	\$ 13.36	\$ 54.71
Miscellaneous	\$ -	\$ 2.00
Postage	\$ -	
Rebate		
Restitution to OPD	\$ -	\$ 200.00
SCC/Civil Services	\$ 50.00	\$ 50.00
Unclaimed Restitution		
Yard Sales	\$ 30.00	\$ 50.00
Technology Fees	\$ (960.00)	\$ (2,310.00)
Sub-Total	<u>19,461.23</u>	<u>\$117,666.11</u>
 <u>DETENTION FACILITY INCOME:</u>		
Background Checks	\$ -	\$ 15.00
Fingerprints	\$ -	\$ 90.00
Incident Reports	\$ 180.00	\$ 207.00
Jail Board		
Misc/Comm balances unclaimed		
Vin Inspection		
Work Release	\$ -	\$ -
Sub-Total	<u>\$180.00</u>	<u>\$312.00</u>
Grand Total	<u>\$19,641.23</u>	<u>\$117,981.11</u>

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
April

Register Ending Balance	\$	17,808.32	
Bonds Payable	\$	2,060.00	
General	\$	13.63	
Bond Refund			
Checkbook Balance		<hr/>	\$ 17,808.32

T/P \$ 11,899.00
 Bonds \$ 9,695.00
 \$ 21,594.00

4/01/2026 - 4/30/2026
 6352
 \$ 17,808.32

TP & BONDS SUMMARY:

MCSO	\$	1,125.00
JMF	\$	1,927.50
FINE	\$	7,739.45
CITY ORD	\$	25.00
CRIMINAL	\$	1,197.50
DWI	\$	-
Domestic Violence Shelter fund	\$	-
Drug Fees	\$	575.00
Misdemeanor Drug Cost	\$	185.00
Seat Belt	\$	-
Safety Enhancement Fee	\$	117.50
TRAFFIC	\$	3,543.00
Finance Charge	\$	4,124.50
Public Defender Fee		
CK to District Court Automation Fund	\$	(1,031.13)
Ck to Court for Drug Fees	\$	(760.00)
Technology Fee	\$	(960.00)
TOTALS		<u>\$ 17,808.32</u>

TP \$11,899.00
 BP \$9,695.00
\$21,594.00

04/01/2026 - 04/30/2026
 CK# 6352

	TOTAL	F&C	Bonds
MCO	\$1,125.00	\$325.00	\$800.00
DRUG FEE	\$575.00	\$575.00	\$0.00
DVSF	\$0.00	\$0.00	\$0.00
JMF	\$1,927.05	\$1,007.05	\$920.00
F	\$7,739.45	\$3,694.45	\$4,045.00
CO	\$25.00	\$0.00	\$25.00
CR	\$1,197.50	\$397.50	\$800.00
DW	\$0.00	\$0.00	\$0.00
MD	\$185.00	\$185.00	\$0.00
SB	\$75.00	\$75.00	\$0.00
SE	\$117.50	\$92.50	\$25.00
TR	\$3,543.00	\$1,093.00	\$2,450.00
TF	\$960.00	\$330.00	\$630.00
FC	\$4,124.50	\$4,124.50	\$0.00
	<u>\$21,594.00</u>	<u>\$11,899.00</u>	<u>\$9,695.00</u>

Beg Ckbk Bal \$19,738.13
 Tot TP/BP \$21,594.00
 Restitution \$0.00
 Gen Rec \$600.00
 Interest \$13.63
 End Ckbk Bal \$17,808.32

Total Open Bonds Report
\$2,060.00

11/01/2025

	Citation	Warning	Warrant	Total
AGGRAVATED ASSAULT/CORRECTIONS LAW ENFORCEMENT OFFICER	0	0	1	1
ASSAULT - 3RD DEGREE	0	0	2	2
ASSAULT - 3RD DEGREE - FAMILY OR HOUSEHOLD MEMBER	0	0	1	1
BATTERY - 3RD DEGREE	0	0	1	1
CITY OF OSCEOLA - ANIMAL VIOLATIONS – GENERAL	2	0	3	5
CITY OF OSCEOLA - INATTENTIVE DRIVING	4	0	0	4
CITY OF OSCEOLA - MINOR VIOLATES CURFEW	0	0	1	1
CONTEMPT OF COURT FOR FAILURE TO PAY FINES (FTP)	0	0	23	23
CRIMINAL MISCHIEF - 2ND DEGREE (DAMAGE < \$1,000)	0	0	1	1
CRIMINAL MISCHIEF - 2ND DEGREE (DAMAGE >= \$1,000 < \$5,000)	0	0	1	1
DISORDERLY CONDUCT	0	0	4	4
DRINKING IN PUBLIC OR DRINKING ON HIGHWAY	1	0	0	1
DRIVER OF MOTOR VEHICLE FAILURE TO REGISTER 1ST OFFENSE	1	1	0	2
DRIVING DWI SUSPENDED LICENSE	2	0	0	2
DRIVING LEFT OF CENTER	2	1	0	3
DRIVING ON CANCELLED LICENSE	1	0	0	1
DRIVING ON REVOKED LICENSE	1	0	0	1
DRIVING ON SUSPENDED LICENSE	4	2	0	6
DRIVING TOO FAST FOR CONDITIONS	1	0	0	1
DRIVING VEHICLE IMPROPER WINDOW TINTING	1	2	0	3
DRIVING WHILE INTOXICATED - DWI 1ST	1	0	0	1
DRIVING WRONG WAY ON ONE-WAY ROADWAY	0	1	0	1
ENDANGERING THE WELFARE OF A MINOR - 3RD DEGREE	0	0	1	1
FAIL PRESENT DRIVER LICENSE	0	5	0	5
FAIL TO APPEAR ON CLASS C MISDEMEANOR (FTA)	0	0	5	5
FAIL TO APPEAR ON CLASS D MISDEMEANOR (FTA)	0	0	1	1
FAIL TO APPEAR ON UNCLASSIFIED MISDEMEANOR (FTA)	0	0	1	1
FAIL TO APPEAR ON VIOLATION (FTA)	0	0	4	4
FAIL TO OBEY STOP SIGN	7	17	0	24
FAIL TO OBEY TRAFFIC CONTROL DEVICE	0	1	0	1
FAIL TO PAY FINE OR COSTS (FTP/TP)	0	0	4	4
FAIL TO PRESENT PROOF OF INSURANCE (NO PROOF)	8	11	0	19
FAIL TO STOP AT RED LIGHT	1	0	0	1
FAIL TO YIELD AT INTERSECTION	1	0	0	1
FICTITIOUS TAGS	1	0	0	1
FOLLOWING TOO CLOSELY	1	0	0	1
IMPROPER DISPLAY OF LICENSE TAGS	0	3	0	3
IMPROPER LANE CHANGE/USAGE	1	1	0	2
IMPROPER MUFFLER OR EXHAUST	1	0	0	1
IMPROPER PASSING ON LEFT	1	0	0	1
INATTENTIVE DRIVING	1	0	0	1
NO CHILD PASSENGER RESTRAINT	9	1	0	10
NO DRIVER LICENSE OR LICENSE EXPIRED	9	2	0	11
NO LIABILITY INSURANCE	11	4	0	15
NO LIABILITY INSURANCE 2ND	1	0	0	1
NO LIABILITY INSURANCE 3RD	1	0	0	1
NO LIABILITY INSURANCE 4TH	2	0	0	2
NO SEATBELT	2	7	0	9
OBSTRUCTING GOVERNMENTAL OPERATIONS	0	0	1	1
OWNER FAIL TO REGISTER VEHICLE - EXPIRED TAGS	15	6	0	21
POSSESS CONTROLLED SUBSTANCE SCHED VI < 4 OZ	3	0	1	4
POSSESS INSTRUMENT OF CRIME	0	0	2	2
PUBLIC INTOXICATION - 1ST	0	0	2	2
RECKLESS DRIVING - 1ST	2	0	1	3
REFUSAL TO SUBMIT TO ARREST	0	0	1	1
REFUSAL TO SUBMIT TO CHEMICAL TEST	1	0	0	1
REGISTRATION CERTIFICATE	0	1	0	1
RESISTING ARREST	0	0	1	1
SIGNALS FOR TURNING, STOPPING, OR DECREASING SPEED REQUIRED	1	1	0	2
SPEEDING - 1 TO 15 MPH OVER LIMIT	9	25	0	34
SPEEDING - MORE THAN 15 MPH OVER LIMIT	9	0	1	10
SUSPENSION OR REVOCATION OF LICENSE	1	0	0	1
UNSAFE VEHICLE -- DEFECTIVE EQUIPMENT	1	0	0	1
VEH LIGHTS - DEFECTIVE/IMPROPER AUXILLIARY DRIVING LIGHTS	0	1	0	1
VEH LIGHTS - DEFECTIVE/IMPROPER HEAD LAMPS	3	19	0	22
VEH LIGHTS - DEFECTIVE/IMPROPER TAIL LAMPS AND REFLECTORS	4	25	0	29
VEH LIGHTS - LAMPS ON BICYCLE	0	1	0	1
VEH LIGHTS - NO LIGHTS AT NIGHT	2	2	0	4
VEH LIGHTS - USE OF MULTIPLE-BEAM ROAD LIGHTING EQUIPMENT - HIGH BEAM	0	1	0	1
Totals	130	141	64	335
Averages	1.88	2.04	0.93	4.86

GOLF

May 2026

The golf course has seen a few changes this spring with the planting of 50 new trees around the course and currently changing the landscape of the fairways for this season. We are greening up all over the course way earlier than normal and looking great for early spring. We just completed our first fertilizer application on our greens, the fairways, collars, and tees will follow in the coming weeks. We still have a few fairway trees to prune up, and the tree trimming will be completed. Golf play has been great for early spring with the weather and course ahead of where we usually are at this point in the year.

Tournaments and dates scheduled for Osceola Fire Department, Junior Auxiliary, Ducks Unlimited, and ANC/BRS golf camps are completed. We are still working on dates for Industrial Appreciation and Club Championships for later in the season. Our bi-weekly Thursday evening scrambles are always a big hit, and we hope to start these as early as next Thursday, April 16th. These scrambles are open to the public, not just for members.

We will be mowing weekly and grooming from this point forward along with all other weekly tasks and upkeep. We are looking forward to having a great season at our hometown course.

If you have any questions, please call me at 870-549-0189

P.S. – Golf carts are still awful. :(

Osceola Parks & Recreation

Dickie Kennemore Community Center

Director: Michael Ephlin

May 2026 Report

- **Community Center**
- **OPAR Spring Sports: Youth Baseball & Softball**
- **Park Updates**
- **Aquatic Center**

Community Center

Our community center is busy with citizens getting their fitness goals in order. Jordan Crocker has started a new fitness class at our center. She meets on Tuesday nights and Saturday mornings. She currently has a full class and does a great job. I think this will be a great addition to our center. 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 Wednesdays at our center. It is a busy time at the center and we wouldn't have it any other way!!

OPAR Spring & Summer Sports: Youth Boys Baseball and Girls Softball

Our OPAR Youth Baseball & Softball season started on Tuesday April 21st. What a turnout we have for our Baseball & Softball program. We have around 200 kids in our program. That is awesome and we are proud to offer it to our kids. Our summer program is a program that all kids and families look forward to. It is going to be a great season!!

Park Updates

Our OPAR crew has been working hard to keep up with the state of our parks. The warm days have made it much easier to get our park manicured and ready for the spring. Grass is already growing and we can't wait to have everyone enjoying our parks again.

Aquatic Center

The Osceola Aquatic Center is coming right along. We have hired Sara Creecy as our Aquatic Center Supervisor. We are currently advertising for assistant supervisor / maintenance director and support staff. It looks like we will be looking at a 4th of July opening. We can't wait to get it open.

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

City of Osceola

CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT 5/4/26

Ray Williams

Elizabeth Mosley

April 2026

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 (6) new permits issued.

We have issued (1) commercial building permits, (1) residential building permits, (0)

HVAC permits, (3) electrical permits, (0) plumbing permits, (1) sign permits

(12) Privilege license issued in April

Inspections continue for the Osceola Aquatic Center, nearing completion.

Walmart remodel– inspections continue, expect to finish up in May.

Inspections have started on Alex Fuel Stop on S. Hwy. 61.

Construction has started on Riggs-Caterpillar Center on W. Keiser.

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

www.OsceolaArkansas.com.

ANIMAL CONTROL REPORT

APRIL 2026

MONTH	
YTD	
DOG 7	48
CATS 2	5
OTHER 0	1
TOTAL 9	48
COMPLAINTS 9	68
CITATIONS 0	5
VERBAL WARNINGS 0	7
WRITTEN WARNINGS 1	8
DOG/CAT BITES 0	0

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Street & Sanitation Department

Report for 2026

City Council Meeting: 5-18-26

From: Ed Richardson

Subject: Daily Operations

April Updates

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

Sanitation department: Refuse trucks 29, 31, 60, 61 are running well without any mechanical issues. Sanitation Department is working hard on ensuring all citizens receive quality trash service. I would like to speak to the council about purchasing new trash carts for 2026. Each residential house with light and power in the city with occupancy would receive a 65 or 95-gallon cart. This will help manage the beautification of our city and reduce our route collection, which would be cost savings for the city.

Street Department: The Street Department is starting to catch up on cleaning our streets. The knuckle boom truck is down again. We had a break in the support column that connects the boom together. This repair will take about three weeks, because the connecting piece must be fabricated by a machine shop. We will also continue to focus on potholes and other street issues throughout the entire city.

Ditches & Storm Drain: We have cut and sprayed Cherry Dr. ditch, Mockingbird ditch and the ditch beside State Farm Insurance. We will be cleaning, cutting and spraying our other ditches this week.

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 cutting lots throughout the city, and the graveyard. He's also making sure our ditches are sprayed. His team will also help with pothole repairs.

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

Resolution No: _____

**INTERLOCAL AGREEMENT BETWEEN MISSISSIPPI COUNTY AND THE CITY OF OSCEOLA FOR
DISBURSEMENT OF DISTRICT COURT ACCOUNTING RECORDS AND SUPPORT OF COUNTY-
LEVEL PROGRAMMING.**

WHEREAS, Arkansas Code Annotated § 14-14-910 authorizes interlocal agreements between counties and municipalities to cooperate in the performance of any administrative service, activity, or undertaking that any of the contracting parties are authorized by law to perform;

WHEREAS, the purpose of this agreement is to address the disbursement of collected revenue by the Osceola District Court and the support of county-level programming;

WHEREAS, Arkansas Code Annotated § 16-17-707 governs how accounting records of the first, second, and third classes are to be disbursed;

WHEREAS, Arkansas Code Annotated § 16-10-308(b)(5) states that a portion of the city court costs and filing fees collected in district court shall be used to support county-level programs and agencies;

WHEREAS, Arkansas Code Annotated § 16-10-604(b)(2)(A) states that the town or city shall remit a portion of its court costs and filing fees to the county administration of justice fund;

WHEREAS, Arkansas Code Annotated § 16-10-604(b)(2)(B) states that the amount to be remitted shall be by common agreement between a town or city and a county; and

WHEREAS, the parties hereto enter into this agreement;

NOW, THEREFORE, for and in consideration of the mutual promises and agreements contained herein, the parties agree as follows:

Section 1. *Collected Accounting Records and Support for County Programs.* The parties hereto agree that the disbursement of collected district accounting records shall be in the manner provided by A.C.A. § 16-17-707. The City of Osceola agrees to remit 35% of collected 1st Class and 3rd Class accounting records/court costs to the Mississippi County Treasurer to be deposited into the Mississippi County Administration of Justice Fund to help support the operation of county-level programs.

Section 2. *Monthly Accounting and Disbursement.* The Mississippi County District Court Clerk shall remit to the parties those sums received pursuant to A.C.A. § 16-17-707 and in a timely manner in accordance with the law.

Section 3. *Term.* The initial term of this agreement shall begin upon ratification and filing with the Mississippi County Clerk by each party and shall continue through April 30, 2027. This agreement shall renew each May 1 unless superseded by a new agreement or notice to terminate has been given as provided herein.

Section 4. *Amendment and Termination.* This Agreement may be amended at any time by mutual written consent of both parties and approved by ordinance or resolution of the governing bodies. Any party hereto may terminate this agreement by giving the other parties written notice of its intent to terminate at least six (6) months prior to the effective termination date.

Section 5. *Administration.* The Mayor of Osceola and the Mississippi County Judge shall jointly administer and oversee the implementation of this Agreement. No separate legal entity is created by this Agreement.

Section 6. *Enforceability.* If any one or more provisions of this agreement is held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability will not affect any other provision and the agreement will be construed without the invalid, illegal, or unenforceable provision.

Section 7. *Complete Agreement.* This is the complete and entire agreement between the parties with respect to the matters herein and supersedes all prior negotiations, agreements, representations, and understandings, if any. This agreement may not be modified, discharged, or changed in any respect whatsoever except by a further agreement in writing and duly executed by the parties hereto.

Section 8. *No Express or Implied Benefits.* Nothing in this agreement, express or implied, is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this agreement.

Section 9. *Execution.* IN WITNESS WHEREOF, the parties hereto have executed this Interlocal Agreement on the dates indicated below.

City of Osceola

Joe Harris, Mayor

Dated

Attest

Mississippi County

John Alan Nelson, County Judge

Dated

Attest

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE CITY OF OSCEOLA GOLF DEPARTMENT TO ENTER INTO A LEASE AGREEMENT FOR GOLF CARTS WITH LADD'S GOLF CARS, AN APPROVED VENDOR, AND FOR OTHER PURPOSES.

WHEREAS, the City of Osceola operates and maintains the municipal golf course for the benefit and enjoyment of residents and visitors; and

WHEREAS, the City of Osceola Golf Department has determined there is a need to replace the current golf cart fleet to better serve patrons and improve operations; and

WHEREAS, quotes were obtained from approved vendors for the leasing of golf carts; and

WHEREAS, Ladd's Golf Cars submitted the lowest responsible bid and is an approved vendor for the City of Osceola; and

WHEREAS, Ladd's Golf Cars submitted the following lease options for a sixty (60) month term:

- Twenty (20) New Club Car Tempo Gas EFI Fleet Golf Cars at a lease rate of \$84.01 per cart per month; and
- Twenty (20) New Club Car Tempo Lithium Fleet Golf Cars at a lease rate of \$114.91 per cart per month; and

WHEREAS, the City Council finds it to be in the best interest of the City of Osceola to authorize the Golf Department to enter into one of the above lease agreements with Ladd's Golf Cars.

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

SECTION 1. The Mayor and City Clerk are hereby authorized to execute all documents necessary to enter into the lease agreement on behalf of the City of Osceola.

SECTION 2. Funding for said lease payments was included in the 2026 Annual Operating budget.

PASSED AND APPROVED THIS 18th DAY OF MAY 2026.

ATTEST:

Joe Harris Jr, Mayor

Jessica Griffin, City Clerk



Quote

6881 Appling Farms Parkway * Memphis, TN 38133
Phone (901) 350-8409

DATE: 04.30.26

PREPARED FOR: Osceola Golf Course
910 S Country Club Road
Osceola AR 72370
wbowles@osceolaar.gov
(870) 549-0189

ATTN: Dylan Bowles

SALESPERSON		F.O.B	DELIVERY	PAYMENT TERMS	
Paul Reid		Delivered	Q1 2026	Net Receipt	
QTY.	ITEM	DESCRIPTION		PRICE	EXTENDED
20	Tempo	New Club Car Tempo Gas EFI Fleet Golf Cars <u>Gas EFI Golf Car</u> 60 Month FMV Lease - Ladd's gets cars back \$84.01 per month 72 Month FMV Lease - Ladd's gets cars back \$78.32 per month 60 Month Lease to Own \$127.50 per month 72 Month Lease to Own \$109.53 per month			\$6,167.20
20	Tempo	New Club Car Tempo Lithium Fleet Golf Cars <u>Lithium Electric Golf Car without Auto Brake</u> 60 Month FMV Lease - Ladd's gets cars back \$114.91 per month 72 Month FMV Lease - Ladd's gets cars back \$99.36 per month 60 Month Lease to Own \$132.03 per month 72 Month Lease to Own \$113.18 per month			\$6,965.20
20	Tempo	New Club Car Tempo Lithium Fleet Golf Cars <u>Lithium Electric Golf Car w Auto Brake</u> 60 Month FMV Lease - Ladd's gets cars back \$126.37 per month 72 Month FMV Lease - Ladd's gets cars back \$114.64 per month 60 Month Lease to Own \$159.81 per month 72 Month Lease to Own \$136.99 per month Leasing will be in house by Ladd's * Standard Body Color * Choice of Upgraded Seats : Beige, Grey, Black * Choice of Canopy : White, Beige, Black * Clear Hinged Windshield * Dual USB Port * Comfort Grip Steering Wheel * Sand bottles (2) * Cooler * 360 Protective Bumper * Sweater Basket * Best in Class Turning Radius			\$8,213.80
SUBTOTAL					\$0.00
SALES TAX IF APPLICABLE					\$0.00
TRADE-IN ALLOWANCE					
TOTAL					\$0.00

Notes: Quote is good for 45 days

BY: Paul Reid

To accept this quotation, sign here and return: _____ Date: _____



6881 Appling Farms Parkway * Memphis, TN 38133
 Phone (901) 350-8409

Warranty & Service

DATE: 04.30.26

PREPARED FOR: Osceola Golf Course
 910 S Country Club Road
 Osceola AR 72370
wbowles@osceolaar.gov
 (870) 549-0189

ATTN: Dylan Bowles

Warranty				
<u>Club Car Tempo Gas EFI Golf Car Specs</u>				
<ul style="list-style-type: none"> * Horsepower 14.0 HP * Speed Settings 12-15 mph * 30-35 miles per gallon * 6 gallon tank * 429cc Kohler Overhead Valve Engine * Turning Radius 17' 4" * Independent Leaf Spring Suspension * Dual Hydraulic Shocks 				
<u>Warranty</u>				
<ul style="list-style-type: none"> * 5 Year - Gas Engine, Transaxle * 4 Year - Canopy, Electronics, Seats, Suspension * 3 Year - Body Panels * 2 Year - All Remaining Components 				

BY: Paul Reid

To accept this quotation, sign here and return: _____ Date: _____

Resolution No. 2026-_____

A RESOLUTION ADOPTING THE CITY OF OSCEOLA AQUATIC CENTER POOL RULES, FACILITY HOURS, AND FEE SCHEDULE FOR THE OPERATION OF THE OSCEOLA AQUATIC CENTER

WHEREAS, the City of Osceola owns and operates the Osceola Aquatic Center for the benefit, recreation, and enjoyment of the citizens of Osceola and surrounding communities; and

WHEREAS, the City Council finds it necessary and appropriate to establish official pool rules, facility hours, and fees to ensure the safe, efficient, and orderly operation of the Osceola Aquatic Center; and

WHEREAS, the City Council desires to adopt the attached Pool Rules, Facility Hours, and Fee Schedule as the official policies governing the use and operation of the Osceola Aquatic Center.

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

SECTION 1. The City Council hereby adopts the Osceola Aquatic Center Pool Rules, Facility Hours, and Fee Schedule attached and incorporated herein by reference.

SECTION 2. The Mayor and authorized staff of the City of Osceola are authorized to implement and enforce the Pool Rules, Facility Hours, and Fee Schedule for the operation of the Osceola Aquatic Center.

SECTION 3. The City reserves the right to temporarily close the facility, modify operating hours, or suspend activities due to weather conditions, maintenance needs, staffing shortages, safety concerns, special events, or other operational necessities.

This Resolution shall be in full force and effect immediately upon its passage and approval.

PASSED AND APPROVED this 18th day of May, 2026.

Joe Harris Jr., Mayor

ATTEST:

Jessica Griffin, City Clerk



City of Osceola Arkansas
Parks & Recreation Division
Outdoor Aquatic Center

Outdoor Aquatic Center Schedule & Daily Rates: 2026 Season

Operating Schedule:

Monday: 12:00 PM – 7:00 PM

Tuesday: 12:00 PM – 7:00 PM

Wednesday: 12:00 PM – 7:00 PM

Thursday: 12:00 PM – 8:00 PM

Friday: 12:00 PM – 8:00 PM

Saturday: 12:00 PM – 8:00 PM

Sunday: 12:00 PM – 6:00 PM

* The Outdoor Aquatic Center will close at 5:00 PM on days that are rented for private parties.

* This schedule and rates are for the Outdoor Aquatic Center Only. Patrons who pay the fee for the Outdoor Aquatic Center will not be able to use the indoor Aquatic Center.

Admission:

Ages 2-64: \$7.00

Ages 1 & Under: FREE

Seniors 65 & Older: \$5.00

Active Military with ID: \$5.00

Outdoor Aquatic Center After Hour Party Schedule & Rates:

Days available For Rent:

Monday: 6:00 PM – 8:00 PM

Tuesday: 6:00 PM – 8:00 PM

Wednesday: 6:00 PM – 8:00 PM

Thursday: 6:00 PM – 8:00 PM

Friday: 6:00 PM – 8:00 PM

Saturday: 6:00 PM – 8:00 PM

Sunday: 6:00 PM – 8:00 PM

Semi-Private (2 Parties at a time):

50 person max per party - \$250.00

Private Party (1 Party):

100 person max - \$500.00

* Complimentary use of a party room



City of Osceola Arkansas
Parks & Recreation Division
Aquatic Center

Osceola Aquatic Park Rules

- All Aquatic Park guests must pay the appropriate entry fee.
- A parent or adult 18 years or older must supervise children 15 years and under in the water AT ALL TIMES.
- Children under the age of 16 must be accompanied by an adult 18 years or Older to enter the Outdoor Aquatic Center.
- You Must be 16 Years or older to enter the Outdoor Aquatic Center by their self.
- Follow lifeguard instructions at all times. Guests are to respect the staff and others. No inappropriate language or behavior.
- Guests exiting the aquatic center must pay to re-enter
- No Refunds or Rainchecks will be issued.

- Guests 48" and taller may ride the tower slides.
- Guests are asked to shower before entering the pool.
- Swimwear with zippers, buckles, rivets or metal ornamentation will not be allowed on the slides.
- Appropriate swimwear is required to enter any pool area. Athletic shorts, cut-offs and street clothes are prohibited. Swimwear must provide adequate coverage to meet decency requirements; thongs and swim trunks worn below the natural waist are prohibited.
- Swim diapers are required for any child not yet potty trained. Cloth or disposable diapers are not permitted in any pool area.
- All flotation devices must be US Coast Guard approved. Inflatables are not permitted at the park.
- Water toys are subject to the approval of management. Mermaid tails, pool noodles, balls of any kind, and kickboards are not permitted in the park.
- Outside food and drinks are not allowed into the park. This includes wagons, coolers, and water jugs (over 1 gallon). No food or drinks will be allowed in the pool area, only designated areas.
- Alcoholic beverages are PROHIBITED.
- Glass containers are not permitted.
- Use of tobacco will not be permitted in the park or on any city park property. This includes chewing tobacco/dipping, vaping, and/or smoking.
- Guests should not play or loiter on water entry stairs/ramps or land entries such as park and bathroom entries. No running on pool decks and no diving in shallow areas.

- Follow height and weight restrictions for all slides. One rider at a time will be permitted to slide. Wait for a lifeguard to signal before going down slides.
- Pools will close during lightning or severe weather, exit the water immediately when instructed.
- No rough play, horseplay, pushing or dunking others will be allowed.
- No swimming if you are sick or have open wounds. Expectorating, nose-blowing and urinating in the water are prohibited.
- Only registered service animals are permitted; other animals and pets are not allowed
- Firearms and weapons of any kind are prohibited.
- Sound systems, including “boomboxes” are prohibited.
- Guests may listen to music on mobile devices, only with earbuds or headphones, but may not take devices on pool equipment or into the water.
- Public displays of affection, profanity, obscene gestures and aggression are forbidden; violators will be ejected from the park immediately.
- Abuse or mistreatment of park property and equipment is strictly prohibited.

Water Safety

- Children aged three (3) or under must be kept within arm’s reach of the accompanying adult; park staff will give two (2) warnings before ejecting violators.
- Guests swimming in the designated deep area, diving or using the slides must be able to swim (1) one width of the pool.*
- Swimming in the climbing wall area is prohibited.
- Inflatable swimming aids are prohibited on the slides.
- Only one guest is permitted on a slide at any time.

- Footwear, jewelry and loose accessories may not be worn while using the slides.
- Guests are not permitted to “catch” other guests in the plunge area of the large slides.

Responsibility And Indemnification

- Lifeguards and park staff are authorized by the City of Osceola to strictly enforce these rules using their best judgment, in order to maintain a safe, enjoyable environment for all guests. The lifeguard’s word is final; arguing with the lifeguard is futile and will likely result in ejection from the park. Escalation of a dispute will result in law enforcement involvement.
- Personal belongings that are left at the park will be collected by park staff at day’s end and stored in lost-and-found; guests may contact the park office for retrieval of lost articles.
- Neither the City of Osceola nor park staff may be held responsible for loss, theft or damage of personal belongings.
- The City of Osceola reserves the right to amend or append these rules at any time, as the need is determined.
- Failure to follow rules may result in removal from the park without a refund.



City of Osceola Arkansas
Parks & Recreation Division
Indoor Aquatic Center

Indoor Aquatic Center Schedule & Rates: 2026 Season

Monday – Thursday: 8:00 AM – 9:00 PM

Friday – Saturday: 8:00 AM – 6:00 PM

Sunday: 12:00 PM – 6:00 PM

Membership Rates:

Single Membership: \$15.00 Month - Bank Draft

\$15.00 Month – Cash (3 Months at a Time)

Family Membership: \$30.00 Month – Bank Draft

\$30.00 Month – Cash (3 Months at a Time)

*Family Memberships Up To 4 Kids - \$5.00 each additional kid

Guests: \$10.00 – Must Come in With a Member

*Bundle Membership – Indoor Aquatic Center & Community Center:

Single Membership: \$30.00 Month – Bank Draft

\$30.00 Month – Cash (3 Months at a Time)

Family Membership: \$50.00 Month – Bank Draft

\$50.00 Month – Cash (3 Months at a Time)

Indoor Aquatic Center Party Rates:

No Party Rentals on Monday, Tuesday or Wednesday

Thursday: 6:00 PM – 8:00 PM (2 Parties at a time)

\$200.00 – includes up to 25 people

Friday: 6:00 – 8:00 PM (2 Parties at a time)

\$200.00 – includes up to 25 people

Saturday – 1:00 PM - 3:00 PM (2 Parties at a time)

4:00 PM – 6:00 PM (2 Parties at a time)

\$200.00 – includes up to 25 people

Sunday – 1:00 PM - 3:00 PM (2 Parties at a time)

4:00 PM – 6:00 PM (2 Parties at a time)

\$200.00 – includes up to 25 people

* Party includes the Party Room

* Members of the Indoor Aquatic will not be able to use the Outdoor Aquatic Center. The Outdoor Aquatic Center is a separate fee.

RESOLUTION NO. 2026-____

A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS FOR THE OSCEOLA AQUATIC CENTER; APPROVING COSTS FOR ENGINEERING SERVICES, ENVIRONMENTAL SAMPLING, AND OPERATIONAL EQUIPMENT; AND FOR OTHER PURPOSES.

WHEREAS, the City of Osceola is committed to maintaining and improving its recreational facilities to enhance the health and well-being of its citizens; and

WHEREAS, professional engineering services and environmental sampling are required to ensure the safety and structural integrity of the aquatic center's entrance; and

WHEREAS, the proper operation of the facility necessitates the acquisition of essential pool furniture and specialized lifeguard safety equipment; and

WHEREAS, the City Council of Osceola finds that these expenses are an appropriate use of the funds designated within the **Quality of Life 1/8 Cent Sales Tax** account.

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

SECTION 1: Authorization of Professional Services

The City Council hereby authorizes the expenditure of **\$17,500.00** for engineering services and environmental sampling related to the aquatic center entrance.

SECTION 2: Authorization of Equipment Procurement

The City Council hereby authorizes the expenditure of **\$9,506.00** for the purchase of pool furniture and lifeguard equipment required for the facility's operation.

SECTION 3: Funding Source

The total authorized amount of **\$27,006.00** shall be drawn from the **Quality of Life 1/8 Cent Sales Tax** account.

SECTION 4: Documentation

The specific quotes and invoices detailing these expenditures are hereby attached to this resolution and incorporated herein by reference.

PASSED AND APPROVED THIS ____ DAY OF _____, 2026.

APPROVED:

Mayor Joe Harris Jr.

ATTEST:

City Clerk Jessica Griffin

INVOICE

From:
MCE (McClelland Consulting Engineers, Inc.)
7302 Kanis Road
Little Rock, AR 72204

Attn: Jon Folsom

Bill To:
Nabholz

Invoice Date: April 27, 2026
Invoice #: MCE-OSA-0426
Project: Osceola Access Coordination & Design

Item	Description	Amount
1	Design coordination, planning, and development of access solution in response to ARDOT requirements, including collaboration with City, ARDOT, MCE divisions, and Nabholz	\$17,500.00

Additional Proposed Services (Not Yet Authorized):

Item	Description	Amount
2	Preparation of construction documents (if required)	7% of total construction cost
3	Additional surveying services (ROW work, as required for construction documents)	To be determined per separate proposal

Subtotal (Current Services): \$17,500.00

Total Due: \$17,500.00



Exceeding Your Expectations. Enhancing Your Earnings.

30 Crossing Lane Suite 105, Lexington, VA 24450 / Ph: 866-904-4252 Fx: 540-463-6710

Date	Number
05/13/2026	36156

Quote valid for 10 days

Bill To	Ship To
Osceola Aquatic	Osceola Aquatic
303 W Hale Ave	303 W Hale Ave
Osceola, Arkansas 72370-2529	Osceola, Arkansas 72370-2529
US	US
8705635245	8705635245
ATTN: Accts Payable	

Acct Mgr	Ship On	Payment Terms	PO Number
Tammy Ramsey			

Item	Description	Qty	Each	Total
60LF-00006	Lifeguard Chair With Front Step Color 5 x White	5.0000	\$839.00	\$4195.00
78UM-639LA	Steel Lifeguard Umbrella - Red Acrylic with "Lifeguard" Printed Canopy Lift Manual / Button Tilt	5.0000	\$210.04	\$1050.20
12RE-140R	42 Gallon TUFFCAN Trash Receptacle Color 10 x Beige Granite Lid Top Dome Top	10.0000	\$296.00	\$2960.00



Item	Description	Qty	Each	Total
Estimated Shipping	**Freight is Estimate Only** Due to the current fluctuation in fuel surcharges with all common LTL carriers, rate quotes are only valid for 7 days. Therefore, please note the shipping estimate is an approximate rate and subject to change at the time of shipping.	1	\$1200.00	\$1200.00
			Sales Tax	\$0.00
			Order Total	\$9405.20

Read and check each statement, then enter your name as your authorization at the end of this section.

- I agree that the above items are correct, or I have made corrections.
- I agree that a signed quote is a final sale.
- Delivery of items is as noted above. Additional shipping charges may be incurred for any changes in delivery schedule, and will be the responsibility of the (client) purchaser.
- ParknPool will be held harmless against all claims of liability resulting from the installation and use of these products.
- Payment terms are noted above. A finance charge of 1.5% per month of the unpaid balance will be charged on overdue accounts. Client agrees to pay collection cost by law, and attorney's fees incurred in the collection of any unpaid balance. The venue for any litigation with ParknPool will be Lexington, Virginia.
- Client is responsible for inspecting each shipment for damage before accepting delivery. Client must report any damage and concerns to ParknPool within 24 hours of delivery. Damaged shipments may be rejected or received by the client.
- Client is responsible for the unloading and assembly of all items, unless otherwise noted above.
- Original manufacturer warranties apply to the products and are available upon request.

Authorizing Signature *

Date

05/14/2026

Accepted Payment Methods:

ParknPool accepts ACH transfers, all major credit cards (using link included in emailed invoices), and company checks mailed to: ParknPool, 30 Crossing Lane, Suite 105/106, Lexington, VA 24450.

Please note: Credit card payments may be subject to a processing fee. Payment terms are issued upon order approval.

Submit Signature

© 2026 ParknPool Corp

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF OSCEOLA, ARKANSAS, TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH FARMERS FOR MIDSOUTH CRUSH, LLC, REGARDING THE PORT INFRASTRUCTURE DEVELOPMENT PROGRAM (PIDP) GRANT APPLICATION, AND FOR OTHER PURPOSES.

WHEREAS, the City of Osceola, Arkansas, recognizes the importance of infrastructure investment and economic development opportunities that support the continued growth and expansion of the Port of Osceola and surrounding industrial development; and

WHEREAS, Farmers for Midsouth Crush, LLC, is pursuing development and infrastructure improvements that would benefit from funding opportunities available through the United States Department of Transportation Maritime Administration (MARAD) Port Infrastructure Development Program (PIDP); and

WHEREAS, the City of Osceola desires to partner with Farmers for Midsouth Crush, LLC, in pursuing grant funding for eligible port and transportation infrastructure improvements; and

WHEREAS, the City of Osceola agrees to serve as the Lead Applicant for the MARAD Port Infrastructure Development Program (PIDP) grant application on behalf of the proposed project; and

WHEREAS, the City Council finds it to be in the best interest of the City of Osceola and its residents to authorize the Mayor to execute a Memorandum of Understanding with Farmers for Midsouth Crush, LLC, outlining the responsibilities and cooperation of the parties related to the grant application and proposed project.

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

The Mayor of the City of Osceola is hereby authorized and directed to negotiate and execute a Memorandum of Understanding between the City of Osceola and Farmers for Midsouth Crush, LLC.

PASSED AND APPROVED this 18th day of May, 2026.

Joe Harris, Jr. Mayor

ATTEST:

Jessica Griffin, City Clerk

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (“MOU”) is made this 18th day of May, 2026 by and between the City of Osceola, Arkansas, with its principal place of business at 303 W. Hale Avenue, Osceola, AR 72370 and Farmers for Midsouth Crush, LLC, (individually a “Party,” and collectively the “Parties”), and is intended to set forth the mutual intentions and obligations of the Parties hereto.

WHEREAS, Farmers for Midsouth Crush, LLC is developing a business to produce soybean meal, soybean oil, and soybean hull products through a soybean crushing operation at its production facility located at Port of Osceola, Osceola, AR 72370; and

WHEREAS, Farmers for Midsouth Crush, LLC is exploring expanding its business operations, and is pursuing a 2026 Maritime Administration (MARAD), Port Infrastructure Development Program (PIDP) Grant (the “PIDP Grant”) to assist in the funding of the Project; and

WHEREAS, Farmers for Midsouth Crush, LLC is requesting that the City of Osceola, Arkansas serve as its Public Sponsor/Lead Applicant in securing the PIDP Grant; and

WHEREAS, the Parties wish to memorialize their understanding of agreements reached and their respective responsibilities during and after the PIDP Grant application and award process.

NOW THEREFORE, the Parties, with the intent to be mutually and legally bound hereunder, agree as follows:

1. Farmers for Midsouth Crush, LLC requests that the City of Osceola, Arkansas act in the role of Public Sponsor/Lead Applicant for the PIDP Grant application to fund engineering and installation near the the Port of Osceola, Osceola, AR 72370.
2. Farmers for Midsouth Crush, LLC will develop the PIDP Grant application with all costs associated with developing the PIDP Grant application borne exclusively by Farmers for Midsouth Crush, LLC.
3. Farmers for Midsouth Crush, LLC requests that City of Osceola, Arkansas submit the completed 2026 Grant application to MARAD via Grants.gov.
4. All legal and administrative costs incurred by City of Osceola, Arkansas in the PIDP Grant application process will be reimbursed by Farmers for Midsouth Crush, LLC to the City of Osceola, Arkansas.
5. Upon award of the PIDP Grant, Farmers for Midsouth Crush, LLC and City of Osceola, Arkansas will enter into a legal agreement (the “Agreement”) outlining the roles and responsibilities of Farmers for Midsouth Crush, LLC and the City of Osceola, Arkansas related to the administration of the PIDP grant. The Agreement will specifically specify that Farmers for Midsouth Crush, LLC will reimburse the City of Osceola, Arkansas for any administrative costs incurred.

In addition to the responsibilities mentioned above, the Lead Applicant, with the assistance of Farmers for Midsouth Crush, LLC will also:

- Secure and contract to have a National Environmental Policy Act – Environmental Assessment (NEPA EA) performed for submission to MARAD (including any follow-ups).
 - Assist in negotiating Grant Contract with MARAD (including “Risk Registry”).
 - Develop bidding documents and contracts with Project vendors in accordance with MARAD requirements.
 - Prepare quarterly reports on Project costs (including percentage completion).
6. Upon award, Farmers for Midsouth Crush, LLC and its engineering consultants will jointly prepare MARAD-required reimbursement requests and required reporting documents. After review and approval from Farmers for Midsouth Crush, LLC, the documents will be forwarded to City of Osceola, Arkansas for review and submission to MARAD.
7. Upon award, City of Osceola, Arkansas shall receive 1.8% of total awarded grant funds for allowable grant-related administrative costs or project-related expenditures directly benefiting the project. All funds allocated under this provision shall be expended solely on grant-eligible activities as defined by MARAD program requirements and applicable federal guidelines.

IN WITNESS WHEREOF, the Parties hereto have executed this MOU as of the day and year first above written.

Farmers for Midsouth Crush, LLC

City of Osceola, Arkansas

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

RESOLUTION NO. ____

A RESOLUTION APPROVING THE RECOMMENDATION FROM THE OSCEOLA HOUSING AUTHORITY AND APPOINTING KERRANTIN CHANDLER AND JERRI VANCE AS COMMISSIONERS 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 Karrantin Chandler and Jerri Vance to serve as Commissioners on 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 both the individuals named above are 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 Karrantin Chandler and Jerri Bance as Commissioners to the Osceola Housing Authority Board.

PASSED AND APPROVED THIS 18th DAY OF MAY, 2026.

Joe Harris Jr., Mayor

ATTEST

Jessica Griffin, City Clerk