



CITY COUNCIL MEETING

MONDAY

AUGUST 19, 2019

5:00 P.M.

INDEX

CONTENTS:

AGENDA

MINUTES

POLICE DEPARTMENT

FIRE DEPARTMENT

ELECTRIC DEPARTMENT

WATER AND SEWER

CODE ENFORCEMENT

STREET, SANITATION, MOSQUITO CONTROL

ANIMAL CONTROL

OPAR DEPARTMENT

PLANNING COMMISSION

CITY TREASURER'S REPORT

OML&P DEPARTMENT FINANCIAL

BALANCE SHEET

PROFIT & LOSS STATEMENT

VENDOR LIST

CHARGE-OFF LIST

AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING
August 19, 5:00 P.M.
303 HALE AVENUE - COUNCIL CHAMBERS

1. *Prayer*
2. *Meeting Called to Order*
3. *Action: Minutes of July 22, 2019 regular City Council meeting, July 26 Special-called Meeting*
4. *Grants Update:*
 - a. *Coston Building \$297K award – Architect being approved. Competitive bids starting for work*
 - b. *Airport, \$519K award – runway resurfacing and new lights, to begin in September*
 - c. *OPD – Domestic Violence officer. SkyCop – application is being planned by OPD*
 - d. *Sewerline – \$1.8 million application to DRA submitted*
 - e. *E.D.A \$1.2 million grant award – EXTENSION was granted for lagoon project*
 - f. *Firefighter application for 16 gear sets – AR Community Assistance, \$37,969*
 - g. *Animal Shelter – Sen. Wallace and Jane will apply*
 - h. *Feasibility Study Grant-apply September 27 for Music Highway Tourism Initiative*
 - i. *Sewerline to Industrial park – EDA Disaster grants – Mayor met @ US Commerce Dept on July 16*
5. *Reports*
 - a. *Department Heads (OPD deposit slip redacted).*
 - b. *Main Street Osceola, Chamber of Commerce*
 - c. *Vector Pest Control – Tim Nelson*
 - d. *Country Club Rd. intersection improvement – Joe Harris*
 - e. *City Treasurer Report and Financial Report – Melissa Brothers.*
6. *Business*
 - a. *Approve (redacted) Write off to Bad Debt. For \$22,610.96 Note: redacted original is available for Council Review*
 - b. *Action: Resolution for lease of Osceola Industries Building to Pleasant Grove Investments and earmark profits to reduce retail electric rate to be determined by council*
 - c. *Action: Ordinance to Repeal and Replace Grant Incentive with Hometown Supermarket*
 - d. *Action: Resolution to Enter into Agreement with Schelle Architect for Coston building grant work*
 - e. *Action: Resolution to apply for \$37,969 AR Community Assistance Grant for 16 firefighter gear sets*
 - f. *Action: Ordinance clarifying Condemnation authority to City Council. Proposed by Sandra Brand, Copy of Ordinance in the July 22nd minutes*
 - g. *Action: Ordinance changing name of the Community Center to add Dickie Kennemore. Proposed by Sandra Brand. Copy of Ordinance in the July 22nd minutes*

Announcements

- 1) *Finance meeting – set date with council*
- 2) *Planning Commission Tuesday, Tuesday, August 20 @ 5:00*
- 3) *Community Improvement Task Force – Thursdays @ 10:30, August 22, Sept 12*
- 4) *Utility Task Force meeting – Thursday, August 22 @ 4:00*
- 5) *Chamber Luncheon – Opportunity Zone presentation, August 28 @ noon*
- 6) *Airport Committee – August 29 @4:00*
- 7) *Arkansas Trendsetter application due Thursday, August 29*

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

July 22, 2019

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on July 22, 2019 at 5:00pm.

Officers present: Sally Wilson, Mayor
Jessica Griffin, City Clerk/Treasurer
Catherine Dean, City Attorney

Council Members Present: Linda Watson, Sandra Brand, Greg Baker, Stan Williams, and Gary Cooper

Council Members Absent: Tyler Dunegan

Others Present: Stacy Travis, Admin Asst.
Steve Choals, Street/Sanitation Dept.
Billy Griffin, Code Enforcement
Phillip Fleming, Fire Chief
Michael Ephlin, OPAR Director
Jane Stanford, Human Resource
Ollie Collins, Police Chief
Phillip Adcock, Electric Dept.

Others in Attendance: Ammi Tucker

Mayor Wilson called the meeting to order and Jessica Griffin called roll. All council members were present, except Tyler Dunegan who was absent.

Motion was made by Greg Baker and seconded by Stan Williams to approve the June minutes with corrections. All council members were in favor.

Ammi Tucker came forward with the Chamber report.

Following Ammi, Heather Lucious came forward with the Main Street report.

The council members reviewed the Vector report.

Melissa Brothers then came forward with the Financial Report.

Motion was made by Sandra Brand and seconded by Greg Baker to approve \$10,705.06 in charge offs. All council members voted in favor, except Gary Cooper who voted no.

MONTHLY REPORTS ARE AS FOLLOWS:

Jessica introduced ordinance and it reads as follows:



City of Osceola, Arkansas
Ordinance No. 2019- 07

**AN ORDINANCE ADOPTING NET-METERING POLICY FOR OSCEOLA MUNICIPAL
LIGHT AND POWER; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.**

Whereas, The City of Osceola, Arkansas (the City) acting by and through the City Council, after careful consideration has found the need to establish a Net-Metering Policy for OMLP; and

Whereas, The City Council hereby finds that in order to protect the reliable operation and safety of the OMLP distribution system, maintain affordable rates, and serve the renewable energy interests of customers; and

Whereas, The City Council of the City finds that Net-Metering Policies should accomplish and maintain these goals.

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

Section 1: That the OMLP Net-Metering Policy (attached hereto as Exhibit "A" and incorporated by reference) providing for the parallel interconnection and operation of customer-owned renewable energy electric generators with the OMLP distribution system are hereby approved and adopted.

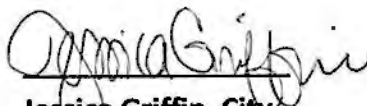
Section 2: That all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict.

Section 4: That the provisions of this Ordinance are hereby declared to be severable, and if any section, phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases or provisions.

Section 5: That all violations of the OMLP Net-Metering Policy are declared to be continuous in nature and subject to a fine of \$250.00 per day, in addition to other appropriate remedies such as disconnection or denial of service.

Section 6: It is hereby found and determined that the adoption of this Ordinance is immediately necessary to ensure the orderly growth and development of renewable energy generation in the City of Osceola, Arkansas, and being necessary for the immediate preservation of the public health, safety and welfare; THEREFORE, an emergency is hereby declared to exist, and this Ordinance shall be in full force and effect from and after its passage and approval.

Attest:


Jessica Griffin, City
Clerk

Approved:


Sally Longo Wilson Mayor

Motion was made by Gary Cooper and seconded by Sandra Brand to discuss the ordinance.

Motion was made by Sandra Brand and seconded by Greg Baker to suspend rules and place ordinance on its second reading by title only.

Roll was called and the following council members voted aye: Linda Watson, Sandra Brand, Greg Baker, Stan Williams, and Gary Cooper.

Council members voting nay: NONE

Jessica read the ordinance by title only.

Motion was made by Sandra Brand and seconded by Linda Watson to suspend rules and place ordinance on its third reading by title only.

Roll was called and the following council members voted aye: Linda Watson, Sandra Brand, Greg Baker, Stan Williams, and Gary Cooper.

Council members voting nay: NONE

Jessica read the ordinance by title only.

Motion was made by Sandra Brand and seconded by Linda Watson to adopt the ordinance.

Roll was called and the following council members voted aye: Linda Watson, Sandra Brand, Greg Baker, Stan Williams, and Gary Cooper.

Council members voting nay: NONE

Jessica read the ordinance by title only.

Motion was made by Sandra Brand and seconded by Greg Baker to adopt emergency clause.

Roll was called and the following council members voted aye: Linda Watson, Sandra Brand, Greg Baker, Stan Williams, and Gary Cooper.

Council members voting nay: NONE

Ordinance was passed on the 22nd day of July, 2019 and given number 2019- 01.

Jessica introduced the next ordinance and it reads as follows:

City of Osceola, Arkansas
Ordinance No. 2019-08

AN ORDINANCE ADOPTING REGULATIONS TO GOVERN THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND REMOVAL OF SMALL WIRELESS COMMUNICATION FACILITIES IN THE RIGHT-OF-WAY; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

Whereas, pursuant to Arkansas law, the City Council of Osceola, Arkansas ("City") is authorized to adopt regulations by reference (Ark. Code Ann. §14-55-207); and

Whereas, certain Wireless Service Providers propose to occupy public rights-of-way owned, held in trust and maintained by the City, in order to install and maintain small wireless communication facilities that will enhance data connectivity through wireless communications services; and

Whereas, the City recognizes the economic and social value of data connectivity and desires to encourage wireless infrastructure investment by providing a fair and predictable process for the deployment of small wireless communication facilities within the public rights-of-way in a manner that is: (1) safe; (2) compatible with and complementary to the provision of services by the City and others lawfully using the rights-of-way; and (3) consistent with the aesthetic standards of the City; and

Whereas, the City of Osceola owns and operates a municipal utility ("Osceola Municipal Light & Power") that among other services, performs the essential public service of distributing electric power and providing light and other important services; and

Whereas, Osceola Municipal Light & Power is responsible for safeguarding its employees and the integrity of its electric system, obtaining fair compensation for the use of its infrastructure through collection of fees and other charges, ensuring compliance with all applicable federal, state and local laws, rules and regulations, ordinances and standards and policies, and permitting fair and reasonable access to available capacity on Osceola Municipal Light & Power infrastructure; and

Whereas, Osceola Municipal Light & Power is willing, when it may lawfully do so, to issue one or more Permits authorizing the placement or installation of Wireless Communication Facilities on Osceola Municipal Light & Power Poles and/or Streetlights; and

Whereas, the City and Osceola Municipal Light & Power preserve the rights to own, operate, and manage property in a proprietary manner while fairly governing the conduct of business and access to public rights-of-way.

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

Section 1: That the Small Wireless Communication Facility Regulation of the City of Osceola, attached hereto as Exhibit "A" and incorporated herein by reference, is hereby adopted in its entirety.

Section 2: That three (3) copies of this ordinance shall be filed with the Office of the City Clerk and on the City of Osceola web site for inspection and view by the public prior to adoption.

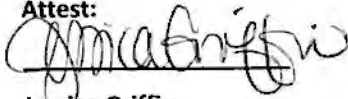
Section 3: That all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict.

Section 4: That the provisions of this Ordinance are hereby declared to be severable, and if any section, phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases or provisions.

Section 5: That any person who violates this ordinance shall be subject to a fine of no less than \$100 nor more than \$1,000 per offense, except that when an offense is, in its nature, continuous in respect to time, the person in violation shall be subject to a fine of no less than \$50 nor more than \$500 per day.

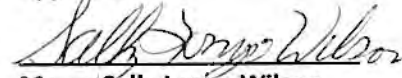
Section 6: It is hereby found and determined that improved data connectivity would improve the Osceola economy and enhance the ability of Osceola citizens to share information and that adoption of a new regulation governing the installation, maintenance, and removal of small wireless communication facilities in the City's rights-of-way is necessary to achieve these benefits in a manner that is consistent with broad City interests including the proper and orderly growth of the City of Osceola, Arkansas, and being necessary for the immediate preservation of the public health, safety and welfare; THEREFORE, an emergency is hereby declared to exist, and this Ordinance shall be in full force and effect from and after its passage and approval.

Attest:



Jessica Griffin
City Clerk

Approved:



Mayor Sally Longo Wilson

Motion was made by Sandra Brand and seconded by Gary Cooper to discuss ordinance.

Motion was made by Sandra Brand and seconded by Linda Watson to suspend rules and place ordinance on its second reading by title only.

Roll was called and the following council members voted aye: Linda Watson, Sandra Brand, Greg Baker, Stan Williams, and Gary Cooper.

Council members voting nay: NONE

Jessica read the ordinance by title only.

Motion was made by Sandra Brand and seconded by Linda Watson to suspend rules and place ordinance on its third reading by title only.

Roll was called and the following council members voted aye: Linda Watson, Sandra Brand, Greg Baker, Stan Williams, and Gary Cooper.

Council members voting nay: NONE

Jessica read the ordinance by title only.

Motion was made by Sandra Brand and seconded by Gary Cooper to adopt ordinance

Roll was called and the following council members voted aye: Linda Watson, Sandra Brand, Greg Baker, Stan Williams, and Gary Cooper.

Council members voting nay: NONE

Jessica read the ordinance by title only.

Motion was made by Sandra Brand and seconded by Greg Baker to adopt emergency clause.

Roll was called and the following council members voted aye: Linda Watson, Sandra Brand, Greg Baker, Stan Williams, and Gary Cooper.

Council members voting nay: NONE

Ordinance was adopted on the 22nd of July, 2019 and given number 2019- 08.

Next, Sandra Brand made a motion to put an ordinance on the agenda and it was seconded by Linda Watson.

Ordinance was introduced by Jessica and reads as follows:

**AN ORDINANCE AUTHORIZING THE OSCEOLA CITY COUNCIL AS THE
SOLE AUTHORITY TO CONDEMN PROPERTY**

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

Section 1: The City Council of the City of Osceola shall have the sole authority to condemn property within the city limits of the City of Osceola, Arkansas, as against any and all subdivisions, commissions, committees, or other bodies formed by the City of Osceola.

Section 2: This Ordinance shall supersede and pre-empt any and all other Ordinances previously enacted which may be in conflict herewith; otherwise, any and all other previously-enacted Ordinances which are not in conflict herewith shall remain in full force and effect

Passed this __ day of July 2019.

Mayor Sally Wilson

ATTEST:

City Clerk Jessica Griffin

Motion was made by Sandra Brand and seconded by Linda Watson to place ordinance on its second reading by title only.

It will be placed on the agenda for August meeting.

Motion was made by Sandra Brand and seconded by Linda Watson to discuss an ordinance regarding renaming the Community Center.

Jessica introduced the ordinance and it reads as follows:

Ordinance 2019,

AN ORDINANCE CHANGING THE NAME OF THE OSCEOLA COMMUNITY CENTER TO BEAR THE NAME OF FORMER MAYOR DICKIE KENNEMORE. THE CENTER WILL BE CALLED THE DICKIE KENNEMORE OSCEOLA COMMUNITY CENTER.

WHEREAS, former Osceola Mayor completed 28 years in office as of December 31, 2018, and service to the City of Osceola;

WHEREAS, Mayor Kennemore also served the citizens of the City of Osceola on both the Osceola Public School Board of Directors and as a member of the City Council; and

WHEREAS, the City of Osceola benefitted from Mayor Kennemore's time in office; and

WHEREAS, Mayor Kennemore played a major role in the construction of the Osceola Community Center and the expansion of the Parks and Recreation Complex;

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

Section 1. That immediately upon passage of this ordinance, the Osceola Community Center will be renamed the Dickie Kennemore Osceola Community Center in honor of the former Mayor's years of service to his hometown.

Section 2. That the Mayor and the City Clerk are authorized to execute all things necessary to complete the immediate renaming of the building, including changing all appropriate signage, stationary, forms, and supplies bearing the Community Center name used by the staff in the operation of the Community Center.

PASSED AND ADOPTED this ____ day of _____, 2019.

Mayor

ATTEST:

City Clerk

Ar

Motion was made by Sandra Brand and seconded by Linda Watson to place ordinance on its second reading by title only.

Council members Watson, Brand, and Cooper voted in favor. Council member Baker voted no, and Williams abstained.

Motion did not pass.

There was a brief discussion about a travel authorization form.

Sandra Brand made a motion and it was seconded by Greg Baker to go into executive session at 6:09pm. Executive session ended at 6:28pm with no action taken.

With there being no further business, motion was made by Gary Cooper and seconded by Stan Williams for meeting to be adjourned.

Sally Wilson, Mayor

ATTEST:

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

Jessica Griffin, City Clerk/Treasurer

EMPLOYEE TRAVEL AUTHORIZATION FORM

EMPLOYEE NAME			
DEPARTMENT		DEPARTURE DATE	
POSITION TITLE		RETURN DATE	
DESTINATION (city, state/country)	CODE:		

BUSINESS PURPOSE (check one):

- ☐ Audit-Inspection-Licensing;
- ☐ Conference;
- ☐ Construction-Repair-Maintenance;
- ☐ Economic Development;
- ☐ General Expense/Other;
- ☐ Legal-Law Enforcement;
- ☐ Meeting;
- ☐ Training

WHY IS TRAVEL NECESSARY? (Explain)	IS TRAVEL GRANT FUNDED? (Explain)

EXPENSES	PAYMENT METHOD (circle one)	EST. COST
Airfare	Employee Reimb. Dept. Prepaid	
Mileage (personal vehicle)	Employee Reimb. Dept. Prepaid	
Rental Vehicle	Employee Reimb. Dept. Prepaid	
Other Transportation	Employee Reimb. Dept. Prepaid	

EXPENSES	PAYMENT METHOD (circle one)	EST. COST
Lodging	Employee Reimb. Dept. Prepaid	
Meals	Employee Reimb. Dept. Prepaid	
Registration Fee	Employee Reimb. Dept. Prepaid	
Other Expenses	Employee Reimb. Dept. Prepaid	
TOTAL ESTIMATED COSTS		

State Mileage rate: \$0.545 per mile

State Maximum Daily Reimbursable Amount:

Meals & Incidentals \$55.00

Lodging Rate: \$94.00

EMPLOYEE CERTIFICATION	
By signing below, I certify the requested travel is appropriate and necessary for conducting city business, and agree to comply with the City of Osceola's Travel and Expense Reimbursement Policy	
<p>-----</p> <p>Signature</p>	<p>-----</p> <p>Date</p>

DEPARTMENT HEAD (or designee) AUTHORIZATION			
<input type="checkbox"/> APPROVED		<input type="checkbox"/> DISAPPROVED	
PRINTED NAME AND TITLE			
SIGNATURE		DATE	

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

July 26, 2019

The Osceola City Council met in Special Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on July 26, 2019 at 10:00am.

Officers present: Sally Wilson, Mayor
 Jessica Griffin, City Clerk/Treasurer

Council Members Present: Sandra Brand, Gregory Baker, Tyler Dunegan, Stan Williams, and Gary Cooper

Council Members Absent: Linda Watson

Others Present: Michael Ephlin, OPAR Director
 Jane Stanford, HR Director
 Stacy Travis, Admin Asst.
 Steve Choals, Street Dept.

Mayor Wilson called meeting to order.

First on the agenda, Gary Cooper wanted to address the image of our City. Each council member voiced their concerns.

Ed Richardson spoke regarding certain concerns and about properties around the town.

Steve Choals also answered questions/concerns.

Next, Sandra Brand wanted to discuss the Hometown Supermarket Incentive.

Sandra stated there was an urgent need and that the Council already knew the details. She was asking that the incentive be paid sooner due to issues/concerns. She was asking for a vote to move forward.

Melissa Brothers spoke regarding to if it was budgeted or not.

Melissa noted that she did see the line item about the budgeted money.

Motion was made by Sandra Brand and seconded by Greg Baker to have attorney draft new ordinance within the next week, and to also pay half the incentive in August and the other half the first week of September. All council members were in favor.

Motion was made by Greg Baker and seconded by Stan Williams to adjourn.

A handwritten signature in black ink, appearing to read "Jessica Griffin". The signature is written in a cursive, flowing style with some loops and flourishes.

Jessica Griffin, City Clerk/Treasurer

Sally Wilson, Mayor

OSCEOLA POLICE DEPARTMENT

Monthly Report for

July-19

**Ollie Collins
Chief of Police**

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
Jul-19**

<u>INCOME</u>	<u>July</u>	<u>Year to Date</u>
Bail Bond Fees	\$ 520.00	\$3,300.00
Bonds Paid to OMC	\$ 10,157.00	\$56,239.00
Credit Card Fees	\$ 72.00	\$345.00
Fines & Cost pd to OMC	\$ 10,032.55	\$82,656.19
Freedom of Information	\$ -	\$0.00
Interest Earned	\$ 0.52	\$5.15
Jail Maint. Fees		\$0.00
Miscellaneous	\$ 5.00	\$12.00
Postage		\$47.00
Rebate		
Restitution to OPD		\$0.00
Return Check Fee		\$0.00
Sale of Vehicle/Equipment		\$0.00
SCC/Civil Services	\$ 50.00	\$150.00
Unclaimed Restitution		\$0.00
Yard Sales	\$ 95.00	\$305.00
Sub-Total	<u>\$20,932.07</u>	<u>\$143,059.34</u>

DETENTION FACILITY INCOME:

ATM Commission		\$0.00
Background Checks		\$5.00
Employee Lunches	\$ 90.00	\$549.50
Fingerprints	\$ 155.00	\$435.00
Incident Reports	\$ 80.00	\$515.00
Jail Board		\$0.00
Misc/Comm balances unclaimed		\$0.00
Phone Commission (Evercom)		\$0.00
Work Release		\$780.00
Sub-Total	<u>\$325.00</u>	<u>\$2,284.50</u>
Grand Total	<u>\$21,257.07</u>	<u>\$145,343.84</u>

STATUTE CODE STATISTICS

DATE: 08/01/2019
TIME: 09:48:29AM

Page 1 of 1

Statute Code Description	NI	AR	CT	TOTAL
AGG BURGLARY	1	0	0	1
AGGRAVATED ASSAULT	4	0	0	4
ARSON	1	0	0	1
ASSAULT 3RD DEGREE	1	0	0	1
ASSLT 2ND ON FAMILY	1	0	0	1
ATTEMPTED THEFT(A)	1	0	0	1
BATTERY 1ST DEGREE	1	0	0	1
BATTERY 2ND DEGREE	3	0	0	3
BATTERY 3RD DEGREE(A)	5	0	0	5
BREAKING & ENTERING(F)	7	0	0	7
BURGLARY/BREAKING ENTER(F)	4	0	0	4
COUNTERFEITING / FORGERY	1	0	0	1
CRIMINAL IMPERSONATION(A)	1	0	0	1
CRIMINAL MISCHIEF 1ST(A)	5	0	0	5
CRIMINAL MISCHIEF 2ND	6	0	0	6
CRIMINAL TRESPASS UN\$520/OCC \$1020	1	0	0	1
DISCHARGE FIREARM IN CITY LIMITS	1	0	0	1
DISORDERLY CONDUCT	4	0	0	4
DISORDERLY CONDUCT-FIGHTING	1	0	0	1
DOG ORD. VIOLATION	1	0	0	1
DOMESTIC BATTERY 2ND	1	0	0	1
DOMESTIC BATTERY 3RD(A)	2	0	0	2
DRIVING UNDER THE INFLUENCE	1	0	0	1
FLEEING(C)	1	0	0	1
FURNISHING PROHIBITED ARTICLES	1	0	0	1
GENERAL INFORMATION (GENERAL PURPOSES	19	0	0	19
HARASSMENT(A)	8	0	0	8
HIT & RUN	3	0	0	3
IDENTITY FRAUD	1	0	0	1
LEAVING THE SCENE/PROPERTY DAMAGE	3	0	0	3
LOST OR STOLEN	1	0	0	1
MOTOR VEHICLE THEFT/240	1	0	0	1
OBSTRUCTING GOVERMENTAL OPERATIONS(C	2	0	0	2
POSS CONTROLLED SUBSTANCE SCHED I,II ME	1	0	0	1
POSS. OF CONT. SUBSTANCE	1	0	0	1
POSS/ DRUG PHARAPHERNALIA	1	0	0	1
PUBLIC INTOXICATION	4	0	0	4
RECOVERED PROPERTY	1	0	0	1
RESISTING ARREST(A)	1	0	0	1
RUNAWAY / JUVENILE	1	0	0	1
SEX ASSLT 4TH	1	0	0	1
SEX OFFENDER-FAIL TO REGISTER	1	0	0	1
STALKING	1	0	0	1
TERRORISTIC ACT	2	0	0	2
TERRORISTIC THREATS(A)	4	0	0	4
THEFT / ALL OTHER LARC(A)	5	0	0	5
THEFT OF CREDIT CARD	1	0	0	1
THEFT OF FIREARM	1	0	0	1
THEFT/SHOPLIFTING(A)	2	0	0	2
VIOLATION OF NO CONTACT ORDER	1	0	0	1
	123	0	0	123

Total Reported Incidents Involving Domestic Violence: 0

Report_DeptStats2

KV10

OSECEOLA POLICE DEPARTMENT ARREST
JULY

CHARGE	AMOUNT	YEAR TO DATE
ABANDONMENT OF ANIMALS	0	3
AGGRAVATED ASSAULT	1	19
AGGRAVATED ASSAULT ON POLICE OFFICER	0	1
AGGRAVATED ROBBERY	0	2
ALIAS ONLY	25	152
AMUSEMENT OPERATIONS	0	2
ARSON	0	1
ASSAULT 1ST	0	1
ASSAULT 3RD	1	3
ATTEMPTED BREAKING AND ENTERING	0	1
ATTEMPTED THEFT	1	1
BATTERY 1ST	2	1
BATTERY 3RD	1	7
BREAKING & ENTERING	1	12
BURGLARY	1	8
BURNING IN CITY LIMITS	0	5
CARRYING A PROHIBITED WEAPON	0	4
CONTEMPT OF COURT FINE-OTHER DEPARTMENT	0	5
CONTEMPT OF COURT-RESTITUTION	0	1
CONTEMPT OF COURT-SUBPEONA	0	1
CONTEMPT OF COURT-TIME PAY	19	118
CONTEMPT OF COURT JAIL TIME	0	1
COUNTERFEITING/FORGERY	0	1
CRIMINAL IMPERSONATION	0	2
CRIMINAL MISCHIEF 1ST	0	3
CRIMINAL MISCHIEF 2ND	1	11
CRIMINAL TRESPASS	6	25
CRUELTY TO ANIMALS	0	5
CURFEW	0	5
DELIVERY OF A CONTROLLED SUBSTANCE	0	2
DISCHARGE FIREARM IN CITY LIMITS	0	3
DISORDERLY CONDUCT	6	40
DISORDERLY CONDUCT-FIGHTING	0	6
DISORDERLY CONDUCT-LOUD MUSIC	0	5
DOG ORD VIOLATION	6	29
DOMESTIC AGGRAVATED ASSAULT	0	3
DOMESTIC BATTERY 1ST	0	1
DOMESTIC BATTERY 2ND	1	3
DOMESTIC BATTERY 3RD	2	18
DRINKING IN PUBLIC	1	1
DWI 1ST	1	16
DWI 2ND	0	2
DWI-DRUGS	0	2
ENDANGERING THE WELFARE OF A MINOR	1	11
ENDANGERING THE WELFARE OF A MINOR-FELONY	0	8
ENGAGING IN VIOLENT GROUP ACTIVITY	2	4
FAILURE TO APPEAR	93	428

FAILURE TO SUBMIT TO ARREST	0	7
FALSE IMPRISONMENT	1	1
FELON IS POSSESSION OF FIREARM	2	11
FIREARM ENHANCEMENT	0	1
FIREWORKS	1	1
FLEEING ON FOOT	0	11
FLEEING IN VEHICLE	0	6
FRAUDULENT USE OF A CREDIT CARD	0	3
FURNISHING PROHIBITED ARTICLES	1	9
GARBAGE ORD	1	1
HARASSING COMMUNICATIONS	0	7
HARRASSMENT	0	3
HINDERING APPREHENSION	1	3
HOLD FOR OTHER DEPARTMENT	1	4
IDENTITY FRAUD	0	1
INTF W/EMERGENCY COMMUNICATION	1	1
INTIMIDATING A WITNESS	0	1
LEAVING THE SCENE OF ACCIDENT WITH INJURY	0	2
LEAVING THE SCENE OF ACCIDENT WITH PROPERTY DAMAGE	1	3
MINOR IN POSSESSION FIREARM	0	6
MINOR IN POSSESSION OF INTOXICATING LIQUOR	0	2
MINOR IN POSSESSION OF TOBACCO	0	1
MURDER 1ST DEGREE	1	3
MURDER 1ST OTHER DEPARTMENT	1	1
MURDER 2ND DEGREE	0	1
NON SUPPORT	0	2
OBSTRUCTION OF GOVERNMENTAL OPERATIONS	2	28
OPEN CONTAINER IN VEHICLE	1	6
ORDER TO SHOW CAUSE-OTHER DEPT	0	3
PAROLE VIOLATION	2	11
PIT BULL ORDINANCE	0	2
POSS OF CONTROLLED SUBSTANCE	2	36
POSS OF CONTROLLED SUBSTANCE WITH OUT PRESCRIPTION	2	9
POSS OF CONTROLLED SUBSTANCE WITH OUT PRESCRIPTION-MISD	0	7
POSS OF CONTROLLED SUBSTANCE SCHED I,II METH	0	2
POSS DRUG/PARAPHERNALIA-MISD (A)	1	8
POSS DRUG/PARAPHERNALIA-MISD-FELONY	0	3
POSS OF INSTRUMENTS OF CRIME	0	18
POSSESSION OF MARIJUANA 1ST	2	35
POSSESSION OF MARIJUANA 2ND OFF	0	1
PROBATION VIOLATION	0	6
PROVIDING MINOR W/TOBACCO & CIG PAPERS	1	1
PUBLIC INTOXICATION	5	28
RAPE	0	2
RUNAWAY	1	2
REFUSAL TO SUBMIT TO CHEMICAL TEST	1	1
RESISTING ARREST	1	1
SELLING WITHOUT A PERMIT	1	1
SEXUAL ASSAULT/BATTERY 1ST	0	1
SEX OFFENDER-FAIL TO REGISTER	1	7
SIMULTANEOUS POSS DRUGS & FIREARMS	0	2
STALKING	0	3
TAMPERING WITH EVIDENCE	0	6
TAMPERING WITH MONITORING DEVICE	0	1
TERRORISTIC ACT	0	4

	.	
TERRORISTIC THREATS	2	10
TERRORISTIC THREATS-FELONY	0	1
THEFT	2	23
THEFT-FELONY	1	10
THEFT OF CREDIT CARD	0	12
THEFT OF A FIREARM	0	2
THEFT BY RECEIVING	0	2
THEFT/SHOPLIFTING	2	6
UNAUTHORIZED USE OF A MOTOR VEHICLE	1	7
UNSIGHTLY PROPERTY	0	1
VICIOUS DOG	0	3
VIOLATION OF ARKANSAS HOT CHECK LAW	0	4
VIOLATION OF A NO CONTACT ORDER	0	4
VIOLATION OF PROTECTION ORDER	0	1
TOTAL	215	1383

OSCEOLA POLICE DEPARTMENT

JULY

OFFICERS	ACCIDENTS	YTD	SUBPOENAS	YTD
Collins,O	0	0	0	0
Carr,M	1	6	0	10
Dunkin,D	0	4	0	0
Dunn,G	1	3	0	11
Ephlin,J	0	3	0	18
Faulkner,J	1	6	0	6
Foster, B	0	0	0	0
Gonzalez	0	6	0	1
Hamilton	0	0	0	4
Henry, J	0	0	0	0
Hodges	0	0	0	0
Miller,C	0	6	0	0
Moreira,B	4	22	0	28
Newell,C	0	0	0	0
Pollock,	0	2	0	3
Rumbaugh	0	1	0	2
Scatigna,V	3	13	0	4
Scrivner,T	0	5	0	0
Standefer,T	0	2	0	0
Vaughn,C	1	9	9	48
Reserves	0	0	0	0
Washington,P	0	4	0	0
Weldon, J	2	15	1	57
White,J	0	0	0	0
Williams, L	0	13	3	5
Williams,R	0	0	0	2
TOTALS	13	120	13	199

<u>ACCIDENTS INVESTIGATED</u>	<u>JULY</u>	<u>YTD</u>
Property Damage	11	99
Personal Injury	2	20
Excessive Speed	0	0
Alcohol Related	0	1
DWI-Drugs	0	0
Fatality	0	0
Pedestrian	0	0
TOTALS	13	120

Osceola Police Department Training Report
July 2019

Training Course	Number of People in Trainging	Number of Training Hours	Total Hours
Blood Borne Pathogens	2	1	2
Stress Management for Telecommunicaiton	4	1	4
Autism Awareness for 911 Telecomm	1	1	1
Call Handling for the Telecommunictiaons Center	1	1	1
Corrections Communications	1	1	1
Cultural Diversity	1	0.5	0.5
Professionalism and Ethics	1	1	1
ACIC Advanced Training	2	32	64
Understanding Stree for the Telecommunicator	1	1	1

74.5

010000

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

DATE 8/17/19

CURRENCY	COINS	CHECKS LISTED SEPARATELY	DOLLARS	CENTS
		1 City	20,189	55
		2		
		3		
		4		
		5		
		6		
		7		
		8		
		9 BP 10,575		
		10 P 10,033		
		11 20,189.55		
		12		
		13		
		14		
		15 110.11		
		16 110.11		
		17 110.11		
		18 110.11		
		19 110.11		
		20		
		21 110.11		
		22 110.11		
		23		
		24		
		25		
		26		
		27		
		28		
		PLEASE RE-ENTER TOTAL HERE	TOTAL	20,189.55

CITY OF OSCEOLA
GENERAL FUND
P.O. BOX 443
OSCEOLA, AR 72370

BancorpSouth
Right Where You Are
INFOLINE 1-888-797-7711

\$

20,189.55

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

81-482/841
548

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

010000

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

DATE 8/17/19

CURRENCY	COINS	CHECKS LISTED SEPARATELY	DOLLARS	CENTS
		1 City	977	52
		2		
		3		
		4		
		5		
		6		
		7		
		8		
		9 Gen Rel 977		
		10 110.52		
		11 Lunch 90		
		12 1067.52		
		13		
		14		
		15		
		16		
		17		
		18		
		19		
		20		
		21		
		22		
		23		
		24		
		25		
		26		
		27		
		28		
		PLEASE RE-ENTER TOTAL HERE	TOTAL	1067.52

CITY OF OSCEOLA
GENERAL FUND
P.O. BOX 443
OSCEOLA, AR 72370

BancorpSouth
Right Where You Are
INFOLINE 1-888-797-7711

\$

1067.52

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

81-482/841
548

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
Jul-19

Checkbook Balance	\$	2,250.00	
Bonds Payable	\$	2,250.00	
General	\$		
Checks & Deposit Slips	\$		
			<u>2,250.00</u>

TIME PAYMENTS SUMMARY

Accounts Receivable	6/30/2019	\$ 1,629,501.60
---------------------	-----------	-----------------

New charges	\$ 27,000.00
Finance charge	\$14,770.00

Appeals	\$	-
Bond Transfer	\$	-
Community Service	\$	20.00
Finance Charge Adj.	\$	-
Jail Time Credits	\$	995.00
Paid on account	\$	9,602.55
Suspended OMC	\$	5,295.50
Vendor Credit	\$	-
	\$	<u>15,913.05</u>
	\$	<u>41,770.00</u>

Accounts Receivable	7/31/2019	\$ <u>1,655,358.55</u>
---------------------	-----------	------------------------

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			23,751.61
Checks and Payments	7	Items	-22,467.54
Deposits and Other Credits	21	Items	18,304.07
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			19,588.14

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			19,588.14
Checks and Payments	49	Items	-23,610.14
Deposits and Other Credits	5	Items	6,272.00
Register Balance as of 8/9/2019:			2,250.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			2,250.00

Bonds & Fines July 2019

Bonds & Fines
8/9/2019

Page 2

Uncleared Transaction Detail up to 8/9/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/14/2010	3552	Ronald Simmons	08-3445 Scott Bateman	Restitution		-1.30
6/17/2010	3568	Fred's	91-320 Frank Bailey	Restitution		-35.10
6/30/2010	3580	Pafford Medical Services	10-1657 Bobby Sellars	Restitution		-150.00
7/16/2010	3592	Tuesday Morris	06-6090 Walter McFarland	Restitution		-5.00
7/16/2010	3593	Daniel Thomas	10-613 Jamar Woodson	Restitution		-20.00
12/16/2010	3679	Fred's	98-226 Marcia Williams ...	Restitution		-89.41
11/30/2011	3859	Fred's	96-6225 Tina Johnson	Restitution		-58.41
8/17/2012	4024	Olivia Crisp	12-600 Blake Wright	Restitution		-10.00
8/17/2012	4030	Carolyn Robinson	10-1188 Prince Robinson	Restitution		-5.00
10/19/2012	4058	Kedrick Bolton	09-591 Allsha Cody	Restitution		-20.00
10/30/2012	4073	Daniel Thomas	10-613 Jamar Woodson	Restitution		-1.94
12/14/2012	4095	Osceola Animal Hospital	10-4095 Marcus Lewis	Restitution		-83.45
2/15/2013	4120	Joann McCadney	11-3803 Tommy Davis	Restitution		-125.00
2/15/2013	4121	Osceola Animal Hospital	11-4540 Brian Thomas	Restitution		-85.00
4/19/2013	4150	Barbara Donn	07-2834 James Harper	Restitution		-100.00
5/16/2013	4164	Barbara Donn	07-2834 James Harper	Restitution		-53.70
10/17/2014	4414	Fred Riley	07-224 J. Long	Restitution		-50.00
7/16/2015	4568	Janelle Vornes	14-1080 D.Gilmore	Restitution		-5.00
10/26/2015	4632	Danny Seaton	NSB Overpayment Rect#...	Refund		-30.00
2/29/2016	4718	Kevin Beecham	06-5233 C. Ware	Restitution		-2.00
2/29/2016	4721	PJ's Food Mart	13-592 Bennle Cannon, ...	Restitution		-5.00
2/29/2016	4723	Ronald Simmons	08-3445 Scott Bateman	Restitution		-1.01
4/15/2016	4766	Wal-mart	15-517 A.Askew	Restitution		-80.00
11/30/2016	4895	Verna Henderson	10-1142 G.Rose	Restitution		-80.00
1/13/2017	4918	Thomas Pate	96-6238 C.Davis	Restitution		-60.00
2/17/2017	4933	Thomas Pate	96-6238 C.Davis	Restitution		-15.00
3/17/2017	4948	Thomas Pate	96-6238 C.Davis	Restitution		-70.00
5/26/2017	4986	Eloise McLaurin	12-747 C Cannon	Restitution		-40.00
7/18/2017	5008	Margaret Long	Over paid for Inc rpt	Misc		-20.00
2/28/2018	5079	Randy Nichols	15-1579 L.Wandicks	Restitution		-15.00
3/30/2018	5086	Christopher Martin	M.Johnson 13-2073	Restitution		-5.00
3/30/2018	5090	Randy Nichols	15-1579 L.Wandicks	Restitution		-15.00
5/31/2018	5111	Randy Nichols	15-1579 L.Wandicks	Restitution		-5.00
7/31/2018	5127	Mona Decamp	14-2203 Tina Ashley	Restitution		-25.00
8/30/2018	5141	Mona Decamp	14-2203 Tina Ashley	Restitution		-50.00
8/30/2018	5146	Randy Nichols	15-1579 L.Wandicks	Restitution		-10.00
9/28/2018	5153	Mona Decamp	14-2203 Tina Ashley	Restitution		-26.75
8/7/2019	5256	Bryana Wicks	Dkt# 19-1799	Bond Refund		-250.00
8/7/2019	5257	OPD Bonds & Fines	Rel to F&C Bryana Wicks	Bond Refund		-220.00
8/7/2019	5258	Traviana Ward	Dkt# 19-1942	Bond Refund		-220.00
8/7/2019	5259	OMC		Paid on Account		-20,189.55
8/7/2019	5260	Opd		Bail Bond Fees		-977.52
8/7/2019	5261	Matthew Beal	M.Coleman 14-1656	Restitution		-10.00
8/7/2019	5262	City Of Osceola	R. Bohannon 2015-739	Restitution		-80.00
8/7/2019	5263	OmC	Drug Fee	Restitution		-80.00
8/7/2019	5264	Larry Hannah	15-2762 G.Rose	Restitution		-100.00
8/7/2019	5265	Myranda Williams	17-1193 D.Marshall	Restitution		-20.00
8/7/2019	5266	Osceola Animal Shelter	T. Crain 17-391	Restitution		-5.00
8/7/2019	5267	Osceola Light And Power	13-2073 M.Johnson	Restitution		-5.00
Total Uncleared Checks and Payments				49 Items		-23,610.14

Uncleared Deposits and Other Credits

8/1/2019	DEP	Paid on Account	545.00
8/5/2019	EFT	Bonds	978.00
8/5/2019	EFT	Bonds	248.00
8/7/2019	DEP	Paid on Account	3,115.00

Bonds & Fines July 2019

Bonds & Fines
8/9/2019

Page 3

Uncleared Transaction Detail up to 8/9/2019

Date	Num	Payee	Memo	Category	Clr	Amount
8/7/2019	EFT			Paid on Account		1,386.00
Total Uncleared Deposits and Other Credits				5 Items		6,272.00
Total Uncleared Transactions				54 Items		-17,338.14



548

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Member FDIC

32/7

CITY OF OSCEOLA
POLICE DEPT BONDS AND FINES
401 W KEISER AVE
OSCEOLA AR 72370-3638

STATEMENT DATE
07/31/19
ACCOUNT NUMBER
015-407-5

INFOLINE 1-888-797-7711

BEGINNING MAY 1, ADDITIONAL TRANSACTION DETAIL WILL BE
PROVIDED ON YOUR BUSINESS ACCOUNT STATEMENT FOR ACH
TRANSACTIONS POSTED ON OR AFTER THIS DATE.

***** CHECKING ACCOUNT SUMMARY *****		
PREVIOUS BALANCE	23,751.61	AVERAGE BALANCE
+ 22 CREDITS	18,303.55	12,324
- 7 DEBITS	22,467.54	YTD INTEREST PAID
- SERVICE CHARGES	.00	4.39
+ INTEREST PAID	.52	
ENDING BALANCE	19,588.14	

DAYS IN PERIOD

31

***** CHECKING ACCOUNT TRANSACTIONS *****			
DEPOSITS AND OTHER CREDITS			
DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
07/01	28.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
07/01	353.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
07/01	1,180.00	DEPOSIT	
07/03	91.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
07/08	3,750.00	DEPOSIT	
07/10	23.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
07/10	143.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
07/11	203.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
07/12	3,228.00	DEPOSIT	
07/15	86.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
07/15	385.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
07/15	461.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD



548

BancorpSouth

Member FDIC

CITY OF OSCEOLA
POLICE DEPT BONDS AND FINES
401 W KEISER AVE
OSCEOLA AR 72370-3638

32/7
PAGE 2

STATEMENT DATE
07/31/19
ACCOUNT NUMBER
015-407-5

***** CHECKING ACCOUNT TRANSACTIONS *****
DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
07/15	600.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
07/15	2,450.55	DEPOSIT	
07/16	143.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
07/18	118.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
07/19	103.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
07/19	118.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
07/19	855.00	DEPOSIT	
07/24	1,322.00	DEPOSIT	
07/29	118.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
07/29	2,545.00	DEPOSIT	
07/31	0.52	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
07/02	5249*	21,024.50	07/08	5253	100.00
07/02	5250	933.04	07/11	5254	40.00
07/05	5251	40.00	07/05	5255	25.00
07/05	5252	305.00			

***** DAILY BALANCE SUMMARY *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	23751.61	07/10	6892.07	07/18	14526.62
07/01	25312.61	07/11	7055.07	07/19	15602.62
07/02	3355.07	07/12	10283.07	07/24	16924.62
07/03	3446.07	07/15	14265.62	07/29	19587.62
07/05	3076.07	07/16	14408.62	07/31	19588.14
07/08	6726.07				

***** INTEREST RATE SUMMARY *****

EFF-DATE	RATE	EFF-DATE	RATE
----------	------	----------	------

06-30-19 0.00050000

Open Bonds Report

DATE: 08/07/2019
 TIME: 03:19:20PM
 Dates From: 1/1/2000 Thru: 8/6/2019

Page 1 of 1

Name	Receipt	Bond Amount	Address	Address	Jacket	R a c e	S e x
EZE, SARAH REFFELL Court Date: 07/17/2019	116132	\$115.00	543 MCCCELLAN RD Charge: 27-51-301 - DRIVING LEFT OF CENTER	JACKSON, TN. 38305- Bond Date: 07/16/2019	48269	B	F
PICKETT, JAMES TELL Court Date: 08/26/2019	116222	\$545.00	805 KIMBERLY STREET Charge: 27-16-303 - DRIVING ON SUSPENDED/REVOKED LICENSE	MANILA, AR. 72442- Bond Date: 07/31/2019	48271	W	M
PICKETT, JAMES TELL Court Date: 08/26/2019	116222	\$70.00	805 KIMBERLY STREET Charge: 27-37-702 - NO SEAT BELT	MANILA, AR. 72442- Bond Date: 07/31/2019	48271	W	M
ONES, REGINDEL Court Date:	9921769	\$860.00	554 CHILDRESS Charge: 27-16-303 - DRIVING ON SUSPENDED/REVOKED LICENSE	OSCEOLA, AR. 72370- Bond Date: 02/11/2012	35361	B	M
PICKETT, JAMES TELL Court Date: 08/26/2019	9924173	\$220.00	805 KIMBERLY STREET APT B Charge: 5-54-120CR - FTA-ALL OTHER	MANILA, AR. 72442- Bond Date: 07/31/2019	48271	W	M
PICKETT, JAMES TELL Court Date: 08/26/2019	9924173	\$140.00	805 KIMBERLY STREET APT B Charge: 5-54-120A - FTA-SEAT BELT	MANILA, AR. 72442- Bond Date: 07/31/2019	48271	W	M
HAYES, TRAVOISE LEE Court Date: 08/27/2019	9924177	\$300.00	208 ELROD Charge: 27-16-303 - DRIVING ON SUSPENDED/REVOKED LICENSE	JOINER, AR. 72350- Bond Date: 08/06/2019	39734	B	M
Total Count: 7			Total Open Bonds: \$ 2,250.00				

Osceola Light & Power This Month In Addition To Regular Operations Of The System: JULY 2019:

1. Installed 5 Poles, and Removed 4.
2. Installed 2 Transformers and Removed 2.
3. Installed 13 Services, Removed 17 and Repaired 10.
4. Installed 4 St. Lights, Removed 4 and Repaired 18.
5. Worked on line maintenance through the system.
6. Line Locates reported 15.
7. Cut Trees from power lines.
8. Repaired 3 inline dead blades at Ermen Lane & North Gate.
9. Installed and connected communication boxes at Big Star & Interstate water towers.
10. Installed 1,700ft. of 1/0 triplex to upgrade from open wire secondary.

Meter Service Orders For The Month Of JULY 2019:

1. Connects	86
2. Disconnects	52
3. Meter Changes	04
4. Occupant Changes	45
5. Re-instates	45
6. Service Changes	01
7. Misc.	06
8. Meter Info	01
9. Re-Reads	07
10. <u>Check For Leaks</u>	<u>10</u>
Total Orders	257

**OSCEOLA WATER & SEWER
MONTHLY REPORT
July, 2019**

Water Taps	2
Water Leaks	21
Fire Hydrants Repaired/Replaced	1
First Time Water Meters	1
Water Meters Replaced	1
Water Lines Installed	0
Pumps Repaired	1
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	1
Sewers Unstopped	13
Sewer Lines Installed	0
OVER TIME HOURS	307.5

Tim Jones, Superintendent
Water & Wastewater Distribution

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2019

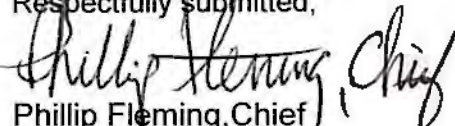
The Osceola Fire Department responded to (21) alarms in the month of July
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	4	35
VEHICLE FIRES	2	5
BRUSH/GRASS	2	11
TRASH FIRES	0	9
ARC. ELEC. EQUIP	0	0
UTIL. ELEC. EQUIP	0	1
RURAL FIRES	0	0
MUTUAL AID	0	1
RESCUE	2	8
SMOKE SCARE	3	6
SPILL/LEAKS	0	2
FLAM. GAS	0	0
ALARM MALFUNC	1	10
MAL. FALSE ALARM	0	3
UNINT. FALSE ALARMS	7	10
TOTALS	21	101

Total dollar loss estimated from fires in structures for the month of July
\$2,000.00

Script cost in class time	\$320.00
Script cost in alarms	\$0.00
Total Script Cost	\$320.00
Injuries	0
Deaths	0

Respectfully submitted,


Phillip Fleming, Chief
Osceola Fire Dept.

Code Enforcement Agenda, 2019

August 19 , 2019

1. July/August Inspection Report

LOT 10 Juniper	Plumbing Final Inspection	Passed
LOT 11 Juniper	Plumbing Final Inspection	Passed
LOT 7 Juniper	HVAC Final Inspection	Passed
LOT 8 Juniper	HVAC Final Inspection	Passed
LOT 9 Juniper	HVAC Final Inspection	Passed
LOT 10 Juniper	HVAC Final Inspection	Passed
LOT 11 Juniper	HVAC Final Inspection	Passed
Office Juniper	Hvac Rough/In	Passed
406 N Oak	Gas Inspection	Passed
216 E Bard	Gas Inspection	Passed
LOT 21 Everygreen	Plumbing Rough/in	Passed
LOT 22 Everygreen	Plumbing Rough/in	Passed
Office Juniper	Plumbing Rough/in	Passed
LOT 22 Everygreen	Hvac Rouhg/in	Passed
LOT 21 Everygreen	Hvac Rough/In	Passed

Case Report

07/01/2019 - 08/12/2019

Case #	Case Date	Date of Violation	Violation Type	Description	Owner Address	Parcel Address
190057	8/12/2019	8/12/2019	Property Maintenance Code	Overgrown yard	313 N PEARL OSCEOLA AR 72370	313 N PEARL OSCEOLA AR
190056	8/12/2019	7/26/2019	Property Maintenance Code	Overgrown Lot	P O BOX 51 OSCEOLA AR 72370	116 MYRON KELLY DR OSCEOLA AR
190055	8/12/2019	7/26/2019	Property Maintenance Code	Overgrown Lot	P O BOX 51 OSCEOLA AR 72370	114 MYRON KELLY DR OSCEOLA AR
190054	8/6/2019	8/6/2019	Property Maintenance Code	overgrown lot	104 MILL OSCEOLA AR 72370	105 MILL OSCEOLA AR
190053	8/2/2019	7/31/2019	City Ordinance	overgrown lot	300 E SEMMES OSCEOLA AR 72370	101 MILL OSCEOLA AR
190052	8/2/2019	8/2/2019	City Ordinance	overgrown lot	P O BOX 2884 DUBLIN CA 94568	301 E WASHINGTON OSCEOLA AR
190044	8/2/2019	8/1/2019	City Ordinance	placing trash outside at the wrong time	705 W HALE OSCEOLA AR 72370	108 W GREENBRIAR AR
190043	7/31/2019	6/3/2019	City Ordinance	Overgrown yard/dilapidated house	516 W LEE OSCEOLA AR 72370	516 W LEE AR
190042	7/23/2019	7/23/2019		Approval of cremation structure	P O BOX 337 OSCEOLA AR 72370	1323 W HWY 140 AR
190041	7/23/2019	7/2/2019	City Ordinance	Overgrown Lot	16550 HENDERSON PASS #611 SAN ANTONIO TX 78232	107 MYRON KELLY DR OSCEOLA AR
190040	7/22/2019	7/22/2019	City Ordinance	Overgrown Yard	810 BETTY LYNN OSCEOLA AR 72370	1009 W SEMMES OSCEOLA AR
190039	7/22/2019	7/22/2019	City Ordinance	Overgrown yard	118 W ALICIA OSCEOLA AR 72370	118 W ALICIA AR

190038	7/18/2019	7/18/2019	City Ordinance	Overgrown Lot		Lavijo CTR
190037	7/17/2019	7/17/2019	City Ordinance	Overgrown Lot	507 E COUNTY RD 128	217 Veasley
190036	7/17/2019	7/17/2019	Property Maintenance Code	Overgrown yard/dilapidated house - house burned	5078 County Rd 128	407 E Union
190035	7/16/2019	6/19/2019	Property Maintenance Code	Overgrown Yard/vacant house	3753 Elk River CT	411 W. Johnson
190034	7/15/2019	7/15/2019	Property Maintenance Code	Overgrown Lot		1700 N Pearl
190033	7/15/2019	7/15/2019	Property Maintenance Code	Overgrown Lot		1610 N Pearl
190032	7/15/2019	7/15/2019	Property Maintenance Code	Overgrown Lot		1608 N. Pearl
190031	7/15/2019	7/15/2019	Property Maintenance Code	Overgrown Lot		1606 N. Pearl
190030	7/15/2019	6/21/2019	Property Maintenance Code	Overgrown Lot		1604 N. Pearl
190029	7/15/2019	6/21/2019	Property Maintenance Code	Overgrown Lot	1602	1602 N. Pearl
190028	7/12/2019	7/11/2019	Property Maintenance Code	Trees cut and piled behind west elm school. 138 South Franklin west side of bldg.		Old West Elementary School
190027	7/12/2019	5/15/2019	Property Maintenance Code	Overgrown yard/Dilapidated House	1444 West Main St.	700 West Washington
190026	7/12/2019	6/19/2019	Property Maintenance Code	Overgrown yard/vacant house	101 Mountain Laurel LN	312 Myron Kelly Dr.
190024	7/10/2019	7/10/2019	Property Maintenance Code	YARD FILLED WITH UNSIGHTLY ITEMS		102 Mockingbird
190023	7/10/2019	7/10/2019	City	Overgrown Lot	UNKNOWN	526 S. Pearl

			Ordinance			
190022	7/8/2019	7/8/2019	City Ordinance	Overgrown Lot	UNKNOWN	527 S. Pearl
190021	7/8/2019	7/8/2019	City Ordinance	Overgrown lot	UNKNOWN	520 S. Pearl
190020	7/8/2019	7/8/2019	City Ordinance	Overgrown Lots	UNKNOWN	517 S. Pearl
190019	7/5/2019	7/5/2019	Property Maintenance Code	Overgrown yard/vacant house	106 Pine St.	123 Shadow Ln.
190018	7/5/2019	7/5/2019	City Ordinance	Overgrown Lot	1708 Ford Ave Apt. A8	108 Mimosa
190017	7/5/2019	7/5/2019	Property Maintenance Code	Overgrown yard/vacant house	unknown	532 West Johnson
190016	7/5/2019	7/5/2019	Property Maintenance Code	Overgrown yard/vacant house	3410 Philco	154 Mockingbird
190015	7/5/2019	7/5/2019	Property Maintenance Code	Overgrown yard/vacant house	p.o. box 45	119 Oakshire
190014	7/5/2019	7/5/2019	City Ordinance	Overgrown Lots	199 Arkansas St.	130-132 Oakshire
190013	7/5/2019	7/5/2019	Property Maintenance Code	Overgrown yard/vacant house	unknown	116 West Cheryl
190012	7/5/2019	7/5/2019	Property Maintenance Code	Overgrown yard/House needs work	unknown	145 Cherry Dr.
190011	7/5/2019	7/5/2019	City Ordinance	Overgrown lot	403 East Bard	403 East Bard
190010	7/5/2019	7/5/2019	Property Maintenance Code	Black Mold in Building	384 Distribution PKWY	Old Mobile Station
190009	7/5/2019	7/5/2019	Property Maintenance Code	Family Dollar/Gateway Shopping Mall	720 South Ermen Ln	720 South Ermen Ln/Hwy 140 Keiser Ave.
190008	7/5/2019	7/5/2019	Property Maintenance Code	Overgrown yard/dilapidated hse		303 North Pearl
190007	7/3/2019	7/3/2019	Property Maintenance Code	Dilapidated building	999 South Division St.	406 South Broadway
190006	7/3/2019	7/3/2019	Property Maintenance Code	overgrown yard/dilapidated house	420 West Johnson Ave.	415 West Bard

190005	7/3/2019	7/3/2019	City Ordinance	Overgrown abandon lot	509 West Union Ave	100 Dixon (rear)
190004	7/3/2019	7/3/2019	City Ordinance	overgrown abandon lot	509 North Roselawn Dr.	702 St. John
190003	7/3/2019	7/3/2019	City Ordinance	Overgrown Abandon Lot	601 East Bard	601 East Bard
190002	7/3/2019	7/3/2019	City Ordinance	OVERGROWN ABANDON LOT		2002 Willow Street
190001	7/2/2019	7/2/2019	City Ordinance	overgrown grass	nursing home	127 W. Alicia St.

Total Records: 49

8/12/2019

Osceola Street & Sanitation Departmental Report for 2019

City Council Meeting: 8-19-2019

From: Steve Choals

Subject: Daily Operations

July Updates:

Street & Sanitation Department Update

During the month of June 239 truckloads of limbs, leaves, brush and grass clippings were disposed at the city Material Recovery Facility. Also, during the month of July 5 stop signs and 2 street marking posts were repaired or replaced. The month of July pothole repairs were addressed by the Osceola Street Department on two different occasions. Mowing abandon lots has been a tremendous problem. The spraying of lots and storm ditches for weed control has also been a problem due to various reasons.

The OSD crews cleaned out 110 storm boxes. Drain pipes were also blown out along with 4 storm ditches mopped out. Storm ditch and storm box maintenance will continue to be a priority. The maintenance on the storm boxes has been a great help to the reduction of flooding.

Mosquito & Bird Control

There were no complaints for the month of July.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF, E-waste & Mosquito Control Departments

ANIMAL CONTROL REPORT

JULY 2019

MONTH	YTD
DOGS 10	87
CATS 4	58
OTHER 2	6
TOTAL 16	151

COMPLAINTS 32	298
CITATIONS 3	23
VERBAL WARNINGS <u>13</u>	86
WRITTEN WARNINGS 2	31
DOG/CAT BITES 0	1

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

3/L POSTING DATE: 8/05/2019

** TRANSFER TO BAD DEBT **

PACKET: 14161

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT ACCOUNT

FLAG ACCOUNT: NO

ACCOUNT NO	NAME	BALANCE LAST BILL						
12-07900-23-0		1,619.70	100-EL	717.05	190-ETAX	59.58	195-EPEN	32.55
** LAST PAYMENT MADE:	0/00/0000	5/30/2019	200-WA	90.08	290-WTAX	8.77	295-WPEN	1.09
			300-SW	77.42	400-GB	57.76	490-GTAX	5.64
			500-MC	17.75	590-MCTAX	1.42	650-ELCON	509.83
			795-OPEN	0.74	890-MISC	40.02		
12-09200-14-0		499.93	100-EL	346.10	190-ETAX	34.61	195-EPEN	5.92
** LAST PAYMENT MADE:	0/00/0000	5/30/2019	200-WA	31.40	290-WTAX	3.14	295-WPEN	0.66
			300-SW	21.98	400-GB	42.52	490-GTAX	4.25
			500-MC	8.50	590-MCTAX	0.85		
13-04800-01-0		485.85	100-EL	262.73	190-ETAX	26.28	195-EPEN	24.75
** LAST PAYMENT MADE:	3/01/2019	5/30/2019	200-WA	52.50	290-WTAX	5.25	295-WPEN	4.25
			300-SW	36.75	400-GB	54.81	490-GTAX	5.48
			500-MC	10.96	590-MCTAX	1.10	795-OPEN	0.99
13-07800-07-0		1,074.55	100-EL	667.72	190-ETAX	66.77	195-EPEN	69.28
** LAST PAYMENT MADE:	4/26/2019	5/30/2019	200-WA	110.87	290-WTAX	11.09	295-WPEN	8.71
			300-SW	77.61	400-GB	46.50	490-GTAX	4.65
			500-MC	9.30	590-MCTAX	0.93	795-OPEN	1.12
13-11000-02-0		1,991.48	100-EL	1,069.27	190-ETAX	106.17	195-EPEN	132.79
** LAST PAYMENT MADE:	4/15/2019	5/30/2019	200-WA	144.58	290-WTAX	14.46	295-WPEN	16.58
			300-SW	101.21	400-GB	60.73	490-GTAX	6.08
			500-MC	12.14	590-MCTAX	1.22	700-TAMPER	300.00
			703-RECONN	25.00	795-OPEN	1.25		
13-15200-14-0		240.18	100-EL	174.64	190-ETAX	17.46	195-EPEN	4.77
** LAST PAYMENT MADE:	3/18/2019	5/30/2019	400-GB	32.81	490-GTAX	3.28	500-MC	6.56
			590-MCTAX	0.66				
14-08000-08-0		1,145.72	100-EL	788.38	190-ETAX	78.84	195-EPEN	92.99
** LAST PAYMENT MADE:	4/15/2019	5/20/2019	200-WA	67.90	290-WTAX	6.79	295-WPEN	6.05
			300-SW	47.53	400-GB	42.49	490-GTAX	4.25
			500-MC	8.50	590-MCTAX	0.85	795-OPEN	1.15
14-09500-13-0		1,475.16	100-EL	908.91	190-ETAX	90.89	195-EPEN	122.65
** LAST PAYMENT MADE:	3/21/2019	5/20/2019	200-WA	145.18	290-WTAX	14.52	295-WPEN	17.66
			300-SW	101.63	400-GB	54.96	490-GTAX	5.50
			500-MC	10.99	590-MCTAX	1.10	795-OPEN	1.17
14-21000-13-0		419.98	100-EL	263.92	190-ETAX	26.39	195-EPEN	25.62
** LAST PAYMENT MADE:	3/19/2019	5/20/2019	200-WA	28.31	290-WTAX	2.83	295-WPEN	1.36
			300-SW	19.81	400-GB	38.45	490-GTAX	3.85
			500-MC	7.69	590-MCTAX	0.77	795-OPEN	0.98
14-22700-00-2		671.43	100-EL	406.07	190-ETAX	39.99	195-EPEN	53.54
** LAST PAYMENT MADE:	3/01/2019	5/20/2019	200-WA	45.36	290-WTAX	4.54	295-WPEN	5.15
			300-SW	31.75	400-GB	63.38	490-GTAX	6.33
			500-MC	12.68	590-MCTAX	1.27	795-OPEN	1.37
14-25100-08-0		206.03	100-EL	125.43	190-ETAX	12.54	200-WA	22.14
** LAST PAYMENT MADE:	4/18/2019	5/20/2019	290-WTAX	2.21	300-SW	15.50	400-GB	21.37
			490-GTAX	2.14	500-MC	4.27	590-MCTAX	0.43

DATE: 8/05/2019

** TRANSFER TO BAD DEBT **

4161

ING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT ACCOUNT

LAG ACCOUNT: NO

ACCOUNT NO	NAME	BALANCE LAST BILL						
5-09700-06-0		138.82	100-EL	72.83	190-ETAX	7.28	195-EPEN	0.75
** LAST PAYMENT MADE: 0/00/0000	5/20/2019		200-WA	19.38	290-WTAX	1.94	295-WPEN	0.14
			300-SW	13.57	400-GB	17.37	490-GTAX	1.74
			500-MC	3.47	590-MCTAX	0.35		
5-11900-05-0		673.16	100-EL	401.64	190-ETAX	40.16	195-EPEN	51.51
** LAST PAYMENT MADE: 3/07/2019	5/20/2019		200-WA	56.84	290-WTAX	5.68	295-WPEN	5.46
			300-SW	39.79	400-GB	53.78	490-GTAX	5.38
			500-MC	10.76	590-MCTAX	1.08	795-OPEN	1.08
5-14700-07-0		363.28	100-EL	240.71	120-SL	16.92	190-ETAX	24.07
** LAST PAYMENT MADE: 3/28/2019	5/20/2019		191-STAX	1.69	195-EPEN	23.12	400-GB	42.30
			490-GTAX	4.23	500-MC	8.46	590-MCTAX	0.84
			795-OPEN	0.94				
5-11100-06-0		723.72	100-EL	559.91	190-ETAX	55.99	195-EPEN	47.74
** LAST PAYMENT MADE: 3/18/2019	5/10/2019		400-GB	44.69	490-GTAX	4.47	500-MC	8.94
			590-MCTAX	0.90	795-OPEN	1.08		
5-18900-00-0		22.55	200-WA	20.00	290-WTAX	2.00	295-WPEN	0.55
** LAST PAYMENT MADE: 3/22/2019	5/10/2019							
5-27100-03-0		684.46	100-EL	482.71	190-ETAX	46.99	195-EPEN	57.66
** LAST PAYMENT MADE: 1/30/2019	5/30/2019		400-GB	73.07	490-GTAX	7.31	500-MC	14.61
			590-MCTAX	1.46	795-OPEN	0.65		
5-13400-11-0		1,732.82	100-EL	1,246.01	190-ETAX	124.61	195-EPEN	166.69
** LAST PAYMENT MADE: 3/15/2019	5/20/2019		200-WA	58.53	290-WTAX	5.86	295-WPEN	6.05
			300-SW	40.97	400-GB	63.72	490-GTAX	6.37
			500-MC	12.74	590-MCTAX	1.27		
5-14100-00-0		520.02	100-EL	468.18	190-ETAX	46.36	195-EPEN	160.88
** LAST PAYMENT MADE: 11/26/2018	5/20/2019		200-WA	58.43	290-WTAX	5.24	295-WPEN	177.47
			300-SW	106.64	400-GB	144.81	490-GTAX	14.49
			500-MC	28.96	590-MCTAX	2.89	795-OPEN	1.23
5-23200-03-0		144.33	100-EL	50.21	190-ETAX	5.02	400-GB	75.00
** LAST PAYMENT MADE: 4/11/2019	5/10/2019		490-GTAX	7.50	500-MC	6.00	590-MCTAX	0.60
5-11100-13-0		1,076.72	100-EL	670.69	190-ETAX	66.40	195-EPEN	110.21
** LAST PAYMENT MADE: 2/11/2019	5/20/2019		200-WA	68.80	290-WTAX	6.88	295-WPEN	9.54
			300-SW	48.16	400-GB	71.89	490-GTAX	7.19
			500-MC	14.38	590-MCTAX	1.44	795-OPEN	1.14
5-25000-04-0		457.56	100-EL	256.10	190-ETAX	25.61	195-EPEN	22.41
** LAST PAYMENT MADE: 2/28/2019	5/20/2019		200-WA	45.86	290-WTAX	4.58	295-WPEN	3.64
			300-SW	32.10	400-GB	50.21	490-GTAX	5.02
			500-MC	10.04	590-MCTAX	1.01	795-OPEN	0.98

DATE: 8/05/2019

WRITE OFF AUDIT REGISTER

PAGE: 3

** TRANSFER TO BAD DEBT **

4161

LING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT ACCOUNT

FLAG ACCOUNT: NO

ACCOUNT NO	NAME	BALANCE LAST BILL						
7-03500-02-0		159.72	100-EL	76.48	190-ETAX	7.65	195-EPEN	1.27
** LAST PAYMENT MADE: 2/27/2019	5/10/2019		200-WA	20.25	290-WTAX	2.02	295-WPEN	0.26
			300-SW	14.17	400-GB	28.50	490-GTAX	2.85
			500-MC	5.70	590-MCTAX	0.57		
7-18900-06-0		1,368.21	100-EL	874.02	190-ETAX	86.22	195-EPEN	129.84
** LAST PAYMENT MADE: 4/16/2019	5/10/2019		200-WA	94.00	290-WTAX	9.55	295-WPEN	12.46
			300-SW	65.81	400-GB	72.09	490-GTAX	7.21
			500-MC	14.42	590-MCTAX	1.44	795-OPEN	1.15
7-22700-06-0		14.80	100-EL	8.34	190-ETAX	0.84	400-GB	4.25
** LAST PAYMENT MADE: 4/12/2019	5/10/2019		490-GTAX	0.43	500-MC	0.85	590-MCTAX	0.09
7-24300-09-0		188.28	100-EL	136.17	190-ETAX	13.62	195-EPEN	4.10
** LAST PAYMENT MADE: 3/18/2019	5/10/2019		400-GB	26.05	490-GTAX	2.61	500-MC	5.21
			590-MCTAX	0.52				
8-05100-06-0		575.27	100-EL	385.35	190-ETAX	38.53	195-EPEN	31.11
** LAST PAYMENT MADE: 3/27/2019	5/20/2019		200-WA	35.34	290-WTAX	3.53	295-WPEN	2.02
			300-SW	24.74	400-GB	40.62	490-GTAX	4.07
			500-MC	8.12	590-MCTAX	0.81	795-OPEN	1.03
8-19200-03-0		2,645.96	100-EL	1,091.98	190-ETAX	108.97	195-EPEN	203.52
** LAST PAYMENT MADE: 2/24/2019	5/20/2019		200-WA	236.02	290-WTAX	23.60	295-WPEN	22.30
			300-SW	165.22	400-GB	61.15	490-GTAX	6.11
			500-MC	12.23	590-MCTAX	1.22	650-ELCON	713.64
3-21800-01-0		620.40	100-EL	414.69	190-ETAX	41.47	195-EPEN	9.92
** LAST PAYMENT MADE: 4/30/2019	5/10/2019		200-WA	66.70	290-WTAX	6.67	295-WPEN	1.11
			300-SW	46.69	400-GB	25.12	490-GTAX	2.51
			500-MC	5.02	590-MCTAX	0.50		
3-23600-00-0		296.02	100-EL	154.58	190-ETAX	15.46	195-EPEN	14.90
** LAST PAYMENT MADE: 3/06/2019	5/10/2019		200-WA	29.23	290-WTAX	2.92	295-WPEN	1.62
			300-SW	20.46	400-GB	42.22	490-GTAX	4.22
			500-MC	8.44	590-MCTAX	0.84	795-OPEN	1.13
4-20200-07-0		84.17	100-EL	67.17	190-ETAX	6.72	195-EPEN	3.25
** LAST PAYMENT MADE: 2/02/2019	5/20/2019		500-MC	6.39	590-MCTAX	0.64		
4-24500-16-0		135.47	100-EL	106.75	190-ETAX	10.67	195-EPEN	7.78
** LAST PAYMENT MADE: 12/28/2018	5/20/2019		500-MC	9.34	590-MCTAX	0.93		
4-25800-11-0		64.50	100-EL	49.67	190-ETAX	4.97	195-EPEN	3.79
** LAST PAYMENT MADE: 1/28/2019	5/20/2019		500-MC	5.52	590-MCTAX	0.55		
1-37000-15-0		90.71	100-EL	73.19	190-ETAX	7.32	195-EPEN	3.89
** LAST PAYMENT MADE: 4/15/2019	5/20/2019		500-MC	5.74	590-MCTAX	0.57		
TOTALS** NUMBER OF ACCOUNTS:	34	22,610.96	100-EL	13,617.60	120-SL	16.92	190-ETAX	1,344.45
			191-STAX	1.69	195-EPEN	1,619.20	200-WA	1,430.84
			290-WTAX	143.59	295-WPEN	50.81	300-SW	936.23
			400-GB	1,452.62	490-GTAX	145.16	500-MC	314.68

DATE: 8/05/2019

** TRANSFER TO BAD DEBT **

14161

ING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT ACCOUNT

FLAG ACCOUNT: NO

ACCOUNT NO	=====	NAME	=====	BALANCE LAST BILL					
				590-MCTAX	31.12	650-ELCON	1,223.47	700-TAMPER	300.00
				703-RECONN	25.00	795-OPEN	19.18	890-MISC	40.02

ACCOUNT	SOURCE NAME	AMOUNT
01 -110	ACCOUNTS RECEIVABLE	22,610.96CR
01 -5-15-883	BAD ACCOUNTS	22,610.96

EARNINGS: 0

ERRORS: 0

* END OF REPORT **



Osceola Community Center

382 North Country Club Road - Osceola, Arkansas 72370

PH: (870) 563-2462 / FX: (870) 563-3206



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563-5195

Date _____

Aug 1, 2019

Pages _____

5

RE _____

Aug 1, 2019 - Report

July - Deposit Report
- Comm. Center
- OPAR
- GOLF

From _____

Melissa Williams

Message _____

MICRO ACH
BANK DRAFT
DATE--- AUGUST 2019

COMMUNITY CENTER \$5,730.00
GOLF DUES \$1,820.00
GOLF SHED \$620.00
TOTAL \$8,170.00

SUMMARY FOR MONTH OF JULY 2019
COMMUNITY CENTER

<u>CASH</u>	<u>DEBIT</u>
MEMBERSHIP <u>\$607.50</u>	MEMBERSHIP <u>\$230.00</u>
GUEST FEE <u>\$360.00</u>	GUEST FEE <u>\$40.00</u>
MEMBERSHIP CARD <u>\$75.00</u>	MEMBER CARD <u>\$20.00</u>
BUILDING RENTAL - COMM CENTER <u>\$12.00</u>	BIDG RENTAL COMM CENTER <u>\$0.00</u>
BULIDING RENTAL ROSENWALD <u>\$530.00</u>	LOCKER <u>\$0.00</u>
LOCKER <u>\$0.00</u>	
<u>TOTAL \$1,584.50</u>	<u>TOTAL \$290.00</u>

<u>GOLF</u>	
<u>CASH</u>	<u>DEBIT</u>
MEMBERSHIP <u>\$90.00</u>	MEMBERSHIP <u>\$130.00</u>
PRO SHOP <u>\$1,505.00</u>	PRO SHOP <u>\$736.00</u>
CART SHED <u>\$0.00</u>	CART SHED <u>\$0.00</u>
GREEN FEES <u>\$645.00</u>	GREEN FEES <u>\$788.00</u>
CART RENTAL <u>\$0.00</u>	CART RENTAL <u>\$0.00</u>
RANGE <u>\$0.00</u>	RANGE <u>\$0.00</u>
<u>TOTAL \$2,240.00</u>	<u>TOTAL \$1,654.00</u>

GOLF FUND

JULY 2019

[illegible]

Osceola Community Center

Osceola Municipal Golf Course

Director: Michael Ephlin

August 2019 Report

- **Community Center**
- **Golf Course**
- **OPAR's Tip Tap Toes Dance Class**
- **Arkansas Highway Department Tap Grant (New**
- **OPAR Fall Sport: Youth Soccer, Flag Football @
Cheer**
- **Men's Softball**
- **Osceola Dog Park**
- **Splash Pad in Irma Belcher Park**
- **Master Plan: Water Park**

Community Center

At our community center, memberships for August are looking steady. Jessie Phillips is back to teaching dance 2 fit on Monday Tuesday and Thursday nights in the little gym. I spoke with a consultant with Hybrid Energy Consultants about retro fitting the whole community center with LED lighting. The total cost of the project would be \$20,794.00. He estimates that it will save us \$23,069 in savings in the first year so it looks like it would pay for itself in a year.

This would be new money so it will be something that everyone would have to talk about and see if it worth the investment. It would definitely be an upgrade for our center.

Golf Course

Our golf course has 33members. 45 of the 50 cart sheds are rented at this time. We are seeing some pick up in the afternoons and weekends at the course. Dylan and his crew are having Thursday night scrambles with great participation. We have the Ducks Unlimited Tournament and the B Winston Memorial Tournament coming up at the first of August. If you get a chance, come out and see the course....it is beautiful.

OPAR's Tip Tap Toes Dance Class

OPAR's Tip Tap Toes Dance has begun and what a turnout she has. Robin does an awesome job and we look forward to partnering with her again this year.

Arkansas Highway Department Tap Grant

DKB construction has been paid their final payment and a reimbursement has been sent to the state for our portion back. It is great to see everyone using our new walking trail and it is a great addition to our city.

OPAR Spring Sport: Youth Soccer, Flag Football & Cheer

OPAR has begun the registration for our fall sport, Youth Soccer, Flag Football and Cheer. Registration will be taken until August 23rd with play beginning September 23rd.

Rosenwald Center

OPAR's Men Softball will begin on August 26th at the Osceola Sports Complex. We look forward to another year of men's softball.

Osceola Dog Park

OPAR in conjunction with members of the Dog Park committee held a raffle for a freezer full of food and it was successful. We made about \$1,400 off of the raffle. That leaves us with about \$2,500 left to put the fence up. Slowly but surely this dog park is going to become reality!!

Splash Pad in Irma Belcher Park

Osceola Parks and Recreation crews worked hard getting the splash pad ready for the summer season. The splash pad had to be re-programmed but that was the extent of any trouble we had. We do have some minor concrete work that has to be done to keep the concrete from chipping. We are going to try and do that in house. The splash pad opened on Monday May 27th.

Master Plan: Water Park

I would like to take this time to ask each and every one of you to start brainstorming ways that we can revisit our master plan: water park idea. I feel that we are missing the boat with this idea and I feel that it would be very beneficial to our city and would really boost our quality of life. As you know we tried to pass a 1 cent sales tax last year to fund the project and it was defeated. As you know our sales tax has doubled and really almost tripled since the workers are here building the industry that has located here. I feel that we are missing the boat on this idea and I feel that it is still not too late to do something about it. I challenge you to come up with ideas so we can revisit this project in the very near future. This would be just another improvement to our great city and another quality of life amenity that would benefit all of the great citizens of our awesome community!!!!

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

July 2019	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	58%
Revenue:					
01 - Osceola Light & Power	10,268,324	10,323,520	55,196	17,934,123	58%
02 - City General Fund	2,077,665	2,236,336	158,671	4,261,733	52%
03 - Street Fund	314,111	325,518	11,407	538,471	60%
04 - Sanitation Fund	561,491	575,788	14,297	962,551	60%
Total Funds	13,221,591	13,461,161	239,570	23,696,878	57%
Operating Expense:					
01 - Osceola Light & Power	9,390,746	9,223,428	167,318	15,778,556	58%
02 - City General Fund	3,208,577	3,434,798	(226,221)	5,510,556	62%
03 - Street Fund	738,600	551,334	187,266	1,172,319	47%
04 - Sanitation Fund	648,900	640,612	8,288	1,123,882	57%
Total Funds	13,986,823	13,850,172	136,651	23,585,313	59%
Capital Exp & Reserves:					
01 - Osceola Light & Power	-	-	-	-	N/A
02 - City General Fund	-	-	-	-	N/A
03 - Street Fund	-	-	-	-	N/A
04 - Sanitation Fund	-	-	-	-	N/A
Total Funds	-	-	-	-	N/A
Impact to Surplus:					
01 - Osceola Light & Power	877,578	1,100,092	222,514	2,155,567	51%
02 - City General Fund	(1,130,912)	(1,198,462)	(67,550)	(1,248,823)	96%
03 - Street Fund	(424,489)	(225,816)	198,672	(633,848)	36%
04 - Sanitation Fund	(87,409)	(64,824)	22,585	(161,331)	40%
Total Funds	(765,232)	(389,011)	376,221	111,565	

July 2019	Current Month			Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget	58%
Revenue:								
01 - Osceola Light & Power	1,702,252	2,109,129	406,878	10,268,324	10,323,520	55,196	17,934,123	58%
02 - City General Fund	296,248	311,104	14,856	2,077,665	2,236,336	158,671	4,261,733	52%
03 - Street Fund	44,873	47,440	2,567	314,111	325,518	11,407	538,471	60%
04 - Sanitation Fund	80,213	79,626	(587)	561,491	575,788	14,297	962,551	60%
Total Funds	2,123,586	2,547,299	423,714	13,221,591	13,461,161	239,570	23,696,878	57%
Operating Expense:								
01 - Osceola Light & Power	1,501,665	1,264,021	237,644	9,390,746	9,223,428	167,318	15,778,556	58%
02 - City General Fund	373,134	420,831	(47,697)	3,208,577	3,434,798	(226,221)	5,510,556	62%
03 - Street Fund	222,174	67,031	155,143	738,600	551,334	187,266	1,172,319	47%
04 - Sanitation Fund	86,960	81,511	5,449	648,900	640,612	8,288	1,123,882	57%
Total Funds	2,183,933	1,833,394	350,540	13,986,823	13,850,172	136,651	23,585,313	59%
Capital Exp & Reserves:								
01 - Osceola Light & Power	-	-	-	-	-	-	-	N/A
02 - City General Fund	-	-	-	-	-	-	-	N/A
03 - Street Fund	-	-	-	-	-	-	-	N/A
04 - Sanitation Fund	-	-	-	-	-	-	-	N/A
Total Funds	-	-	-	-	-	-	-	N/A
Impact to Surplus:								
01 - Osceola Light & Power	200,587	845,108	644,522	877,578	1,100,092	222,514	2,155,567	51%
02 - City General Fund	(76,886)	(109,727)	(32,841)	(1,130,912)	(1,198,462)	(67,550)	(1,248,823)	96%
03 - Street Fund	(177,301)	(19,591)	157,710	(424,489)	(225,816)	198,672	(633,848)	36%
04 - Sanitation Fund	(6,747)	(1,885)	4,862	(87,409)	(64,824)	22,585	(161,331)	40%
Total Funds	(60,348)	713,906	774,253	(765,232)	(389,011)	376,221	111,565	

OMLP/CITY OF OSCEOLA
BUDGET TO ACTUAL COMPARISON
ALL FUND SUMMARY

July 2019	Current Month			Year to Date			Elapsed	Annual	Prev Yr
	Budget	Actual	Var (+/-)	Budget	Actual	Var (+/-)	58%	Budget	Actual
REVENUE									
ELECTRIC	1,517,328	1,422,477	(94,851)	8,972,823	8,822,464	(150,359)	55%	11,543,546	10,825,448
WATER	114,053	102,371	(11,682)	758,267	641,054	(117,213)	52%	1,305,478	1,204,161
SEWER	73,636	73,020	(616)	523,603	500,596	(23,007)	93%	902,858	891,421
OMLP ADMIN	2,233	511,161	508,928	16,431	518,406	502,775	285%	181,800	34,019
CITY ADMIN	254,283	263,179	8,896	1,787,798	1,157,726	(630,072)	52%	3,764,532	3,917,195
POLICE	24,316	21,957	(2,359)	170,212	113,886	(56,326)	36%	291,800	215,545
FIRE	4,146	11,818	7,672	29,162	56,546	27,384	113%	49,992	91,092
OPAR	7,917	7,273	(644)	55,418	73,318	17,899	77%	95,000	248,318
COURT	-	-	-	-	-	-	N/A	-	-
JAIL	-	-	-	-	-	-	N/A	-	-
GOLF	5,348	8,812	3,464	33,618	33,323	(294)	58%	57,909	53,898
ANIMAL CONTROL	208	45	(163)	1,456	1,536	80	81%	2,500	2,194
STREET	44,873	47,440	2,567	314,111	325,518	11,407	60%	596,471	545,863
GARBAGE	71,232	70,547	(685)	498,624	512,468	13,844	80%	654,779	648,827
COMPOST	-	-	-	-	-	-	N/A	-	-
PEST CONTROL	8,961	9,079	118	62,887	63,520	633	59%	107,772	108,144
TOTAL	2,123,586	2,547,299	423,713	13,221,591	13,461,181	239,590	57%	23,696,878	23,549,550
EXPENSE									
ELECTRIC	1,280,062	1,053,352	(226,710)	7,795,209	7,817,868	(27,658)	60%	13,030,701	12,895,461
WATER	70,178	60,010	(10,168)	506,805	500,945	(5,860)	57%	873,251	827,190
SEWER	52,551	59,986	7,435	379,077	378,247	(830)	58%	633,038	620,748
OMLP ADMIN	88,876	81,473	(7,403)	709,655	528,369	(181,286)	43%	1,221,517	1,086,504
CITY ADMIN	55,027	80,893	25,866	382,190	424,888	42,698	63%	873,176	718,497
POLICE	84,419	81,821	(2,598)	1,171,590	1,182,248	10,658	50%	1,975,615	2,084,572
FIRE	94,763	78,832	(15,931)	702,183	737,845	35,662	58%	1,247,594	1,215,789
OPAR	48,237	78,756	30,519	348,014	432,609	84,595	72%	601,554	849,532
COURT	13,696	13,581	(115)	64,343	85,478	21,135	84%	103,426	106,981
JAIL	39,177	45,160	5,983	288,624	318,133	29,509	64%	498,876	495,418
GOLF	23,093	28,848	5,755	147,743	150,149	2,406	59%	255,945	253,450
ANIMAL CONTROL	12,742	15,099	2,357	82,950	103,448	20,498	63%	160,331	165,204
STREET	222,174	87,031	(135,143)	736,600	651,354	(85,246)	47%	1,172,319	1,343,386
GARBAGE	78,211	73,647	(4,564)	547,657	544,893	(2,764)	57%	1,018,882	961,773
COMPOST	1,541	761	(780)	10,787	5,577	(5,210)	30%	18,500	2,479
PEST CONTROL	7,208	7,083	(125)	50,456	50,142	(314)	58%	86,500	95,420
TOTAL	2,183,831	1,833,394	(350,437)	11,986,823	13,950,172	1,963,349	59%	21,585,313	23,716,229
OPERATION RESULTS									
ELECTRIC	232,268	368,925	136,657	1,177,614	805,597	(372,017)	32%	2,513,285	2,729,587
WATER	43,879	33,361	(10,518)	249,462	180,109	(69,353)	42%	432,227	478,951
SEWER	21,065	18,034	(3,031)	144,526	134,349	(10,177)	50%	249,821	270,653
OMLP ADMIN	(96,643)	429,788	526,431	(694,024)	(9,943)	684,081	1%	(1,039,767)	(1,050,489)
CITY ADMIN	199,248	182,184	(17,064)	1,385,608	1,532,837	147,229	50%	3,091,358	3,198,697
POLICE	(60,103)	(59,864)	239	(1,001,318)	(1,068,362)	(67,044)	83%	(1,683,835)	(1,830,027)
FIRE	(92,597)	(64,814)	27,783	(673,021)	(881,297)	(-208,276)	57%	(1,193,602)	(1,124,887)
OPAR	(40,320)	(71,483)	(31,163)	(295,595)	(359,281)	(63,686)	71%	(506,554)	(581,614)
COURT	(13,636)	(13,581)	55	(64,343)	(85,478)	(21,135)	84%	(101,426)	(106,981)
JAIL	(39,177)	(45,160)	(5,983)	(288,624)	(318,133)	(29,509)	64%	(498,876)	(495,418)
GOLF	(17,745)	(22,037)	(4,292)	(114,125)	(116,828)	(2,703)	59%	(158,056)	(199,352)
ANIMAL CONTROL	(12,574)	(13,099)	(525)	(91,494)	(103,448)	(11,954)	63%	(157,831)	(165,204)
STREET	(177,301)	(18,591)	158,710	(424,489)	(225,816)	198,672	36%	(633,848)	(797,523)
GARBAGE	(6,979)	(13,120)	(6,141)	(89,033)	(72,425)	16,608	44%	(164,103)	(112,938)
COMPOST	(1,541)	(761)	(780)	(10,787)	(5,577)	(5,210)	30%	(18,500)	(2,479)
PEST CONTROL	1,772	1,996	224	12,411	13,178	767	62%	21,772	22,718
TOTAL	(60,348)	713,906	774,253	(785,232)	(389,011)	396,221	-34%	111,545	233,321
PROPOSED CAPITAL EXPENDITURES									
ELECTRIC	-	-	-	-	-	-	N/A	-	-
WATER	-	-	-	-	-	-	N/A	-	-
SEWER	-	-	-	-	-	-	N/A	-	-
OMLP ADMIN	-	-	-	-	-	-	N/A	-	-
CITY ADMIN	-	-	-	-	-	-	N/A	-	-
POLICE	-	-	-	-	-	-	N/A	-	-
FIRE	-	-	-	-	-	-	N/A	-	-
OPAR	-	-	-	-	-	-	N/A	-	-
COURT	-	-	-	-	-	-	N/A	-	-
JAIL	-	-	-	-	-	-	N/A	-	-
GOLF	-	-	-	-	-	-	N/A	-	-
ANIMAL CONTROL	-	-	-	-	-	-	N/A	-	-
STREET	-	-	-	-	-	-	N/A	-	-
GARBAGE	-	-	-	-	-	-	N/A	-	-
COMPOST	-	-	-	-	-	-	N/A	-	-
PEST CONTROL	-	-	-	-	-	-	N/A	-	-
TOTAL	-	-	-	-	-	-	N/A	-	-
IMPACT TO SURPLUS									
ELECTRIC	232,268	368,925	136,657	1,177,614	805,597	(372,017)	32%	2,513,285	2,729,587
WATER	43,879	33,361	(10,518)	249,462	180,109	(69,353)	42%	432,227	478,951
SEWER	21,065	18,034	(3,031)	144,526	134,349	(10,177)	50%	249,821	270,653
OMLP ADMIN	(96,643)	429,788	526,431	(694,024)	(9,943)	684,081	1%	(1,039,767)	(1,050,489)
CITY ADMIN	199,248	182,184	(17,064)	1,385,608	1,532,837	147,229	50%	3,091,358	3,198,697
POLICE	(60,103)	(59,864)	239	(1,001,318)	(1,068,362)	(67,044)	83%	(1,683,835)	(1,830,027)
FIRE	(92,597)	(64,814)	27,783	(673,021)	(881,297)	(-208,276)	57%	(1,193,602)	(1,124,887)
OPAR	(40,320)	(71,483)	(31,163)	(295,595)	(359,281)	(63,686)	71%	(506,554)	(581,614)
COURT	(13,636)	(13,581)	55	(64,343)	(85,478)	(21,135)	84%	(101,426)	(106,981)
JAIL	(39,177)	(45,160)	(5,983)	(288,624)	(318,133)	(29,509)	64%	(498,876)	(495,418)
GOLF	(17,745)	(22,037)	(4,292)	(114,125)	(116,828)	(2,703)	59%	(158,056)	(199,352)
ANIMAL CONTROL	(12,574)	(13,099)	(525)	(91,494)	(103,448)	(11,954)	63%	(157,831)	(165,204)
STREET	(177,301)	(18,591)	158,710	(424,489)	(225,816)	198,672	36%	(633,848)	(797,523)
GARBAGE	(6,979)	(13,120)	(6,141)	(89,033)	(72,425)	16,608	44%	(164,103)	(112,938)
COMPOST	(1,541)	(761)	(780)	(10,787)	(5,577)	(5,210)	30%	(18,500)	(2,479)
PEST CONTROL	1,772	1,996	224	12,411	13,178	767	62%	21,772	22,718
TOTAL	(60,348)	713,906	774,253	(785,232)	(389,011)	396,221	-34%	111,545	233,321

OMLP/CITY OF OSCEOLA
BUDGET TO ACTUAL COMPARISON
CONSOLIDATED SUMMARY

July 2019	Current Month			Year to Date			Elapsed	Annual	Prev Yr
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	58%	Budget	Actual
REVENUE									
OMLP	1,702,252	2,109,129	406,878	10,268,324	10,323,520	55,196	58%	17,934,123	17,857,025
CITY	296,248	311,104	14,856	2,077,665	2,236,336	158,671	52%	4,261,733	4,589,681
STREET	44,873	47,440	2,567	314,111	325,518	11,407	60%	538,471	545,863
SANITATION	80,213	79,626	(587)	561,491	575,788	14,297	60%	962,551	956,981
TOTAL	2,123,586	2,547,299	423,714	13,221,591	13,461,161	239,570	57%	23,696,878	23,949,550
EXPENSE									
OMLP	1,501,665	1,264,021	237,644	9,390,746	9,223,428	167,318	58%	15,778,556	15,430,322
CITY	373,134	420,831	(47,697)	3,208,577	3,434,798	(226,221)	62%	5,510,556	5,892,841
STREET	222,174	67,031	155,143	738,600	551,334	187,266	47%	1,172,319	1,343,386
SANITATION	86,960	81,511	5,449	648,900	640,612	8,288	57%	1,123,882	1,049,680
TOTAL	2,183,933	1,833,394	350,540	13,986,823	13,850,172	136,651	59%	23,585,313	23,716,229
OPERATION RESULTS									
OMLP	200,587	845,108	644,522	877,578	1,100,092	222,514	51%	2,155,567	2,426,703
CITY	(76,886)	(109,727)	(32,841)	(1,130,912)	(1,198,462)	(67,550)	96%	(1,248,823)	(1,303,160)
STREET	(177,301)	(19,591)	157,710	(424,489)	(225,816)	198,672	36%	(633,848)	(797,523)
SANITATION	(6,747)	(1,885)	4,862	(87,409)	(64,824)	22,585	40%	(161,331)	(92,699)
TOTAL	(60,348)	713,906	774,253	(765,232)	(389,011)	376,221	-349%	111,565	233,321
PROPOSED CAPITAL EXPENDITURES									
OMLP	-	-	-	-	-	-	N/A	-	-
CITY	-	-	-	-	-	-	N/A	-	-
STREET	-	-	-	-	-	-	N/A	-	-
SANITATION	-	-	-	-	-	-	N/A	-	-
TOTAL	-	-	-	-	-	-	N/A	-	-
IMPACT TO SURPLUS									
OMLP	200,587	845,108	644,522	877,578	1,100,092	222,514	51%	2,155,567	2,426,703
CITY	(76,886)	(109,727)	(32,841)	(1,130,912)	(1,198,462)	(67,550)	96%	(1,248,823)	(1,303,160)
STREET	(177,301)	(19,591)	157,710	(424,489)	(225,816)	198,672	36%	(633,848)	(797,523)
SANITATION	(6,747)	(1,885)	4,862	(87,409)	(64,824)	22,585	40%	(161,331)	(92,699)
TOTAL	(60,348)	713,906	774,253	(765,232)	(389,011)	376,221	-349%	111,565	233,321

CITY OF OSCEOLA
BUDGET TO ACTUAL COMPARISON
OMLP FUND SUMMARY

July 2019	Current Month			Year to Date			Elapsed	Annual	Prev Yr
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	58%	Budget	Actual
REVENUE									
ELECTRIC	1,512,328	1,422,477	(89,851)	8,972,823	8,623,464	(349,359)	55%	15,543,986	15,625,448
WATER	114,055	102,371	(11,684)	756,267	681,054	(75,213)	52%	1,305,478	1,304,141
SEWER	73,636	73,020	(616)	523,603	500,596	(23,007)	55%	902,859	891,421
ADMIN	2,233	511,261	509,028	15,631	518,406	502,775	285%	181,800	36,015
TOTAL	1,702,252	2,109,129	406,878	10,268,324	10,323,520	55,196	58%	17,934,123	17,857,025
EXPENSE									
ELECTRIC	1,280,062	1,053,552	226,510	7,795,209	7,817,868	(22,659)	60%	13,030,701	12,895,861
WATER	70,176	69,010	1,166	506,805	500,945	5,860	57%	873,251	827,190
SEWER	52,551	59,986	(7,435)	379,077	376,247	2,830	58%	653,038	620,768
ADMIN	98,876	81,473	17,403	709,655	528,369	181,286	43%	1,221,567	1,085,504
TOTAL	1,501,665	1,264,021	237,644	9,390,746	9,223,428	167,318	58%	15,778,556	15,430,322
OPERATION RESULTS									
ELECTRIC	232,266	368,925	136,659	1,177,614	805,597	(372,017)	32%	2,513,285	2,729,587
WATER	43,879	33,361	(10,518)	249,462	180,109	(69,353)	42%	432,227	476,951
SEWER	21,085	13,034	(8,051)	144,526	124,349	(20,177)	50%	249,821	270,653
ADMIN	(96,643)	429,788	526,431	(694,024)	(9,963)	684,061	1%	(1,039,767)	(1,050,489)
TOTAL	200,587	845,108	644,522	877,578	1,100,092	222,514	51%	2,155,567	2,426,703
PROPOSED									
ELECTRIC EQUIP	-	-	-	-	-	-	N/A	-	-
ELECTRIC RESERVE	-	-	-	-	-	-	N/A	-	-
WATER EQUIP	-	-	-	-	-	-	N/A	-	-
WATER RESERVE	-	-	-	-	-	-	N/A	-	-
SEWER EQUIP	-	-	-	-	-	-	N/A	-	-
SEWER RESERVE	-	-	-	-	-	-	N/A	-	-
ADMIN EQUIP	-	-	-	-	-	-	N/A	-	-
TOTAL	-	-	-	-	-	-	N/A	-	-
IMPACT TO SURPLUS									
ELECTRIC	232,266	368,925	136,659	1,177,614	805,597	(372,017)	32%	2,513,285	2,729,587
WATER	43,879	33,361	(10,518)	249,462	180,109	(69,353)	42%	432,227	476,951
SEWER	21,085	13,034	(8,051)	144,526	124,349	(20,177)	50%	249,821	270,653
ADMIN	(96,643)	429,788	526,431	(694,024)	(9,963)	684,061	1%	(1,039,767)	(1,050,489)
TOTAL	200,587	845,108	644,522	877,578	1,100,092	222,514	51%	2,155,567	2,426,703

CITY OF OSCEOLA
BUDGET TO ACTUAL COMPARISON
GENERAL FUND SUMMARY

July 2019	Current Month			Year to Date			Elapsed	Annual	Prev Yr
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	58%	Budget	Actual
REVENUE									
ADMIN	254,293	263,179	8,886	1,787,798	1,957,726	169,928	52%	3,764,532	3,917,195
POLICE	24,316	21,957	(2,359)	170,212	113,886	(56,326)	39%	291,800	256,545
FIRE	4,166	11,818	7,652	29,162	56,548	27,386	113%	49,992	91,092
OPAR	7,917	7,273	(644)	55,419	73,318	17,899	77%	95,000	268,318
GOLF	5,348	6,812	1,464	33,618	33,323	(296)	58%	57,909	53,898
ANIMAL CONTROL	208	65	(143)	1,456	1,535	80	61%	2,500	2,634
TOTAL	296,248	311,104	14,856	2,077,665	2,236,335	158,671	52%	4,261,733	4,589,681
EXPENSE									
ADMIN	55,027	80,993	(25,966)	392,190	424,888	(32,698)	63%	673,176	718,497
POLICE	84,419	81,821	2,598	1,171,530	1,182,248	(10,718)	60%	1,975,635	2,086,572
FIRE	96,763	76,632	20,131	702,183	737,845	(35,662)	59%	1,243,594	1,215,789
OPAR	48,237	78,756	(30,519)	349,014	432,609	(83,595)	72%	601,554	849,932
COURT	13,636	13,581	55	64,343	85,478	(21,135)	84%	101,426	106,981
JAIL	39,177	45,160	(5,983)	288,624	318,133	(29,509)	64%	498,876	496,416
GOLF	23,093	28,849	(5,756)	147,743	150,149	(2,406)	59%	255,965	253,450
ANIMAL CONTROL	12,782	15,039	(2,257)	92,950	103,448	(10,498)	65%	160,331	165,204
TOTAL	373,134	420,831	(47,697)	3,208,577	3,434,798	(226,221)	62%	5,510,556	5,892,841
OPERATION RESULTS									
ADMIN	199,266	182,186	(17,080)	1,395,608	1,532,837	137,229	50%	3,091,356	3,198,697
POLICE	(60,103)	(59,864)	239	(1,001,318)	(1,068,362)	(67,044)	63%	(1,683,835)	(1,830,027)
FIRE	(92,597)	(64,814)	27,783	(673,021)	(681,297)	(8,276)	57%	(1,193,602)	(1,124,697)
OPAR	(40,320)	(71,483)	(31,163)	(293,595)	(359,291)	(65,696)	71%	(506,554)	(581,614)
COURT	(13,636)	(13,581)	55	(64,343)	(85,478)	(21,135)	84%	(101,426)	(106,981)
JAIL	(39,177)	(45,160)	(5,983)	(288,624)	(318,133)	(29,509)	64%	(498,876)	(496,416)
GOLF	(17,745)	(22,037)	(4,292)	(114,125)	(116,826)	(2,701)	59%	(198,056)	(199,552)
ANIMAL CONTROL	(12,574)	(14,974)	(2,400)	(91,494)	(101,912)	(10,418)	65%	(157,831)	(162,570)
TOTAL	(76,886)	(109,727)	(32,841)	(1,130,912)	(1,198,462)	(67,550)	96%	(1,248,823)	(1,303,160)
PROPOSED									
ADMIN EQUIP	-	-	-	-	-	-	N/A	-	-
POLICE EQUIP	-	-	-	-	-	-	N/A	-	-
FIRE EQUIP	-	-	-	-	-	-	N/A	-	-
OPAR BLDG/EQUIP	-	-	-	-	-	-	N/A	-	-
COURT EQUIP	-	-	-	-	-	-	N/A	-	-
JAIL EQUIP	-	-	-	-	-	-	N/A	-	-
GOLF BLDG/EQUIP	-	-	-	-	-	-	N/A	-	-
ANIMAL CONTROL EQUIP	-	-	-	-	-	-	N/A	-	-
TOTAL	-	-	-	-	-	-	N/A	-	-
IMPACT TO SURPLUS									
ADMIN	199,266	182,186	(17,080)	1,395,608	1,532,837	137,229	50%	3,091,356	3,198,697
POLICE	(60,103)	(59,864)	239	(1,001,318)	(1,068,362)	(67,044)	63%	(1,683,835)	(1,830,027)
FIRE	(92,597)	(64,814)	27,783	(673,021)	(681,297)	(8,276)	57%	(1,193,602)	(1,124,697)
OPAR	(40,320)	(71,483)	(31,163)	(293,595)	(359,291)	(65,696)	71%	(506,554)	(581,614)
COURT	(13,636)	(13,581)	55	(64,343)	(85,478)	(21,135)	84%	(101,426)	(106,981)
JAIL	(39,177)	(45,160)	(5,983)	(288,624)	(318,133)	(29,509)	64%	(498,876)	(496,416)
GOLF	(17,745)	(22,037)	(4,292)	(114,125)	(116,826)	(2,701)	59%	(198,056)	(199,552)
ANIMAL CONTROL	(12,574)	(14,974)	(2,400)	(91,494)	(101,912)	(10,418)	65%	(157,831)	(162,570)
TOTAL	(76,886)	(109,727)	(32,841)	(1,130,912)	(1,198,462)	(67,550)	96%	(1,248,823)	(1,303,160)

CITY OF OSCEOLA
BUDGET TO ACTUAL COMPARISON
STREET FUND SUMMARY

July 2019	Current Month			Year to Date			Elapsed	Annual	Prev Yr
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	58%	Budget	Actual
REVENUE									
STREET	44,873	47,440	2,567	314,111	325,518	11,407	60%	538,471	545,863
TOTAL	44,873	47,440	2,567	314,111	325,518	11,407	60%	538,471	545,863
EXPENSE									
STREET	222,174	67,031	155,143	738,600	551,334	187,266	47%	1,172,319	1,343,386
TOTAL	222,174	67,031	155,143	738,600	551,334	187,266	47%	1,172,319	1,343,386
OPERATION RESULTS									
STREET	(177,301)	(19,591)	157,710	(424,489)	(225,816)	198,672	36%	(633,848)	(797,523)
TOTAL	(177,301)	(19,591)	157,710	(424,489)	(225,816)	198,672	36%	(633,848)	(797,523)
PROPOSED									
STREET	-	-	-	-	-	-	N/A	-	-
TOTAL	-	-	-	-	-	-	N/A	-	-
IMPACT TO SURPLUS									
STREET	(177,301)	(19,591)	157,710	(424,489)	(225,816)	198,672	36%	(633,848)	(797,523)
TOTAL	(177,301)	(19,591)	157,710	(424,489)	(225,816)	198,672	36%	(633,848)	(797,523)

CITY OF OSCEOLA
BUDGET TO ACTUAL COMPARISON
SANITATION FUND SUMMARY

July 2019	Current Month			Year to Date			Elapsed	Annual	Prev Yr
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	58%	Budget	Actual
REVENUE									
GARBAGE	71,232	70,547	(685)	498,624	512,468	13,844	60%	854,779	848,837
COMPOST	-	-	-	-	-	-	N/A	-	-
PEST CONTROL	8,981	9,079	98	62,867	63,320	453	59%	107,772	108,144
TOTAL	80,213	79,626	(587)	561,491	575,788	14,297	60%	962,551	956,981
EXPENSE									
GARBAGE	78,211	73,667	4,544	587,657	584,893	2,764	57%	1,018,882	961,775
COMPOST	1,541	761	780	10,787	5,577	5,210	30%	18,500	2,479
PEST CONTROL	7,208	7,083	125	50,456	50,142	314	58%	86,500	85,426
TOTAL	86,960	81,511	5,449	648,900	640,612	8,288	57%	1,123,882	1,049,680
OPERATION RESULTS									
GARBAGE	(6,979)	(3,120)	3,859	(89,033)	(72,425)	16,608	44%	(164,103)	(112,938)
COMPOST	(1,541)	(761)	780	(10,787)	(5,577)	5,210	30%	(18,500)	(2,479)
PEST CONTROL	1,773	1,996	223	12,411	13,178	767	62%	21,272	22,718
TOTAL	(6,747)	(1,885)	4,862	(87,409)	(64,824)	22,585	40%	(161,331)	(92,699)
PROPOSED									
GARBAGE EQUIP	-	-	-	-	-	-	N/A	-	-
COMPOST EQUIP	-	-	-	-	-	-	N/A	-	-
PEST CONTROL EQUIP	-	-	-	-	-	-	N/A	-	-
TOTAL	-	-	-	-	-	-	N/A	-	-
IMPACT TO SURPLUS									
GARBAGE	(6,979)	(3,120)	3,859	(89,033)	(72,425)	16,608	44%	(164,103)	(112,938)
COMPOST	(1,541)	(761)	780	(10,787)	(5,577)	5,210	30%	(18,500)	(2,479)
PEST CONTROL	1,773	1,996	223	12,411	13,178	767	62%	21,272	22,718
TOTAL	(6,747)	(1,885)	4,862	(87,409)	(64,824)	22,585	40%	(161,331)	(92,699)

OSCEOLA MUNICIPAL LIGHT AND POWER
BUDGET TO ACTUAL COMPARISON
ELECTRIC DEPARTMENT

July 2019	Current Month			Year to Date			Elapsed 58%	Annual Budget	Prev Yr Actual
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)			
REVENUES									
SALES	1,510,370	1,422,026	(88,344)	8,959,117	8,641,137	(317,980)	56%	15,520,486	15,677,925
NEGATIVE COST ADJ	-	-	-	-	-	-	N/A	-	(62,185)
FREE SERVICES	(12,917)	(12,555)	362	(90,419)	(124,741)	(34,322)	80%	(155,000)	(169,400)
LATE PENALTY FEES	9,667	9,933	266	67,669	76,909	9,240	66%	116,000	124,471
RECONNECTION FEES	3,333	1,825	(1,508)	23,331	11,700	(11,631)	29%	40,000	38,575
POLE RENTAL	500	-	(500)	3,500	4,543	1,043	76%	6,000	-
CREDIT CARD FEES	833	773	(60)	5,831	5,646	(185)	56%	10,000	9,412
SERVICE FEES	-	-	-	-	-	-	N/A	-	-
MISCELLANEOUS - TRANSFER FEES	542	475	(67)	3,794	8,270	4,476	127%	6,500	6,650
TOTAL REVENUES	1,512,328	1,422,477	(89,851)	8,972,823	8,623,464	(349,359)	55%	15,543,986	15,625,448
EXPENDITURES									
SALARIES STAFF	58,437	67,984	(9,547)	438,277	505,101	(66,824)	66%	759,677	747,243
SALARIES DEPT MANAGER	6,920	-	6,920	51,900	-	51,900	5%	89,959	-
TEMP SERVICE WAGES	500	-	500	3,500	652	2,848	11%	6,008	658
PAYROLL TAX	5,000	7,432	(2,432)	37,500	39,976	(2,476)	62%	64,997	55,778
GROUP INSURANCE	3,550	7,283	(3,733)	24,850	39,777	(14,927)	93%	42,600	45,191
PENSION EXPENSE	2,050	2,354	(304)	14,350	17,537	(3,187)	71%	24,600	24,673
TRAVEL & TRAINING EXPENSE	1,250	283	967	8,750	7,110	1,640	47%	15,000	10,461
SAFETY SUPPLIES	167	150	17	1,169	1,284	(115)	64%	2,000	1,997
EMPLOYEE RELATIONS	-	-	-	-	-	-	N/A	-	838
UNIFORM EXPENSE	1,000	-	1,000	7,000	1,319	5,681	11%	12,000	10,958
MATERIALS AND SUPPLIES	1,167	(3,208)	4,375	8,169	9,902	(1,733)	71%	14,000	8,891
TELEPHONE	2,000	1,927	73	14,000	17,130	(3,130)	71%	24,000	27,196
BUILDING EXPENSE	667	919	(252)	4,669	3,856	813	48%	8,000	8,097
UTILITIES	500	106	394	3,500	3,914	(414)	65%	6,000	4,903
INSURANCE	2,667	-	2,667	18,669	23,559	(4,890)	74%	32,000	31,834
DUES, MBRSHPS & SUBSCRIPTIONS	-	-	-	-	-	-	N/A	-	-
LICENSES	-	-	-	-	50	(50)	N/A	-	-
IMMUNIZATIONS & PHYSICALS	42	-	42	294	373	(79)	75%	500	578
REPAIRS & MAINTENANCE - VEH & EQ	3,000	(5,869)	8,869	21,000	30,665	(9,665)	85%	36,000	28,837
OPERATING EXPENSES - VEHICLES	2,333	3,690	(1,357)	16,331	21,850	(5,519)	78%	28,000	25,725
REP & MAINT - GENERATORS	-	-	-	-	-	-	N/A	-	-
TRANSFORMER REPAIRS & DISPOSAL	-	-	-	-	-	-	N/A	-	-
EQUIPMENT RENTAL	-	-	-	-	-	-	N/A	-	-
EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-	-
ELECTRIC POWER PURCHASED	1,106,230	888,334	217,896	6,543,207	6,518,643	24,564	60%	10,874,350	11,047,576
DEPRECIATION	74,000	74,000	-	518,000	518,000	-	58%	888,000	712,000
DEPRECIATION - VEHICLES	8,167	8,167	-	57,169	57,169	-	58%	98,000	95,500
TREE TRIMMING	-	-	-	-	-	-	N/A	-	-
CONSULTING SERVICES	415	-	415	2,905	-	2,905	0%	5,000	6,926
TOTAL EXPENDITURES	1,280,062	1,053,552	226,510	7,795,209	7,817,868	(22,659)	60%	13,030,701	12,895,861
PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	N/A	-	-
PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-	-
RESERVE ALLOCATION	-	-	-	-	-	-	N/A	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES WITH PROPOSED	1,280,062	1,053,552	226,510	7,795,209	7,817,868	(22,659)	60%	13,030,701	12,895,861
IMPACT TO SURPLUS	232,266	368,925	136,659	1,177,614	805,597	(372,017)	32%	2,513,285	2,729,587

OSCEOLA MUNICIPAL LIGHT AND POWER
BUDGET TO ACTUAL COMPARISON
WATER DEPARTMENT

July 2019	Current Month			Year to Date			Elapsed 58%	Annual Budget	Prev Yr Actual
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)			
REVENUES									
SALES	113,013	101,358	(11,655)	748,973	701,761	(47,212)	54%	1,292,978	1,290,370
ADJUSTMENTS	-	-	-	-	-	-	N/A	-	-
FREE SERVICES	(625)	(1,831)	(1,206)	(4,375)	(35,153)	(30,778)	469%	(7,500)	(8,776)
LATE PENALTY FEES	1,667	1,744	77	11,669	11,119	(550)	56%	20,000	18,757
SERVICE FEES	-	1,100	1,100	-	3,327	3,327	N/A	-	3,789
TOTAL REVENUES	114,055	102,371	(11,684)	756,267	681,054	(75,213)	52%	1,305,478	1,304,141
EXPENDITURES									
SALARIES STAFF	22,423	22,480	(57)	168,172	183,184	(15,012)	63%	291,496	325,288
SALARIES DEPT MANAGER	6,509	-	6,509	48,818	-	48,818	0%	84,620	-
TEMP SERVICE WAGES	-	403	(403)	-	10,466	(10,466)	N/A	-	31,973
PAYROLL TAX	2,213	2,514	(301)	16,598	14,419	2,179	50%	28,773	24,156
GROUP INSURANCE	3,042	3,393	(351)	21,294	21,728	(434)	60%	36,500	38,376
PENSION EXPENSE	750	713	37	5,250	5,273	(23)	59%	9,000	8,954
TRAVEL & TRAINING EXPENSE	125	377	(252)	875	1,873	(998)	125%	1,500	-
SAFETY SUPPLIES	94	79	15	658	502	156	45%	1,124	1,046
EMPLOYEE RELATIONS	-	-	-	-	-	-	N/A	-	330
UNIFORM EXPENSE	125	92	33	875	441	434	29%	1,500	702
MATERIALS AND SUPPLIES	3,006	3,767	(761)	21,042	20,192	850	56%	36,068	46,420
CHEMICALS AND SUPPLIES	3,221	4,026	(805)	22,547	23,347	(800)	60%	38,656	33,130
TOOLS	167	-	167	1,169	231	938	12%	2,000	1,440
TELEPHONE	882	1,363	(481)	6,174	8,375	(2,201)	79%	10,587	15,108
BUILDING EXPENSE	269	346	(77)	1,883	2,886	(1,003)	89%	3,232	7,398
UTILITIES	500	64	436	3,500	293	3,207	5%	6,000	541
INSURANCE	1,178	206	972	8,246	7,702	544	54%	14,137	14,337
DUES, MBRSHPS & SUBSCRIPTIONS	199	-	199	1,393	4,155	(2,762)	174%	2,382	10,751
LICENSES	875	-	875	6,125	248	5,877	2%	10,500	6,590
IMMUNIZATIONS & PHYSICALS	70	-	70	490	348	142	41%	843	447
REPAIRS & MAINTENANCE - VEH & EQ	500	-	500	3,500	4,072	(572)	68%	6,000	4,360
OPERATING EXPENSES - VEHICLES	1,628	2,971	(1,343)	11,396	13,288	(1,892)	68%	19,533	16,541
MANHOLE & PIPE REHAB	1,250	-	1,250	8,750	-	8,750	0%	15,000	-
PIPE & HYDRANT REPAIR	-	-	-	-	-	-	N/A	-	-
WELL AND PUMP REPAIRS	833	-	833	5,831	1,884	3,947	19%	10,000	578
PUMP AND TANK REPAIRS	4,167	9,991	(5,824)	29,169	34,288	(5,119)	69%	50,000	48,722
EQUIPMENT RENTAL	-	-	-	-	-	-	N/A	-	-
EQUIPMENT PURCHASES	-	-	-	-	28,550	(28,550)	N/A	-	-
DEPRECIATION - WATER PLANT	12,250	12,250	-	85,750	85,750	-	58%	147,000	144,000
DEPRECIATION - VEHICLES	3,900	3,900	-	27,300	27,300	-	58%	46,800	46,000
CONSULTING SERVICES	-	-	-	-	-	-	N/A	-	-
INTEREST EXPENSE	-	75	(75)	-	150	(150)	N/A	-	-
MISCELLANEOUS	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	70,176	69,010	1,166	506,805	500,945	5,860	57%	873,251	827,190
PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	N/A	-	-
PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-	-
RESERVE ALLOCATION	-	-	-	-	-	-	N/A	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES WITH PROPOSED	70,176	69,010	1,166	506,805	500,945	5,860	57%	873,251	827,190
IMPACT TO SURPLUS	43,879	33,361	(10,518)	249,462	180,109	(69,353)	42%	432,227	476,951

OSCEOLA MUNICIPAL LIGHT AND POWER
BUDGET TO ACTUAL COMPARISON
SEWER DEPARTMENT

July 2019	Current Month			Year to Date			Elapsed	Annual	Prev Yr
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	58%	Budget	Actual
REVENUES									
SALES	73,786	73,103	(683)	524,653	501,163	(23,490)	55%	904,659	892,942
FREE SERVICE	(150)	(83)	67	(1,050)	(728)	322	40%	(1,800)	(3,020)
SERVICE FEES	-	-	-	-	160	160	N/A	-	1,499
TOTAL REVENUES	73,636	73,020	(616)	523,603	500,596	(23,007)	55%	902,859	891,421
EXPENDITURES									
SALARIES STAFF	14,792	18,196	(3,404)	110,941	150,551	(39,610)	78%	192,301	236,370
SALARIES DEPT MANAGER	6,051	-	6,051	45,382	-	45,382	0%	78,661	-
TEMP SERVICE WAGES	-	7,235	(7,235)	-	16,556	(16,556)	N/A	-	24,462
PAYROLL TAX	1,594	1,981	(387)	11,956	11,723	233	57%	20,729	17,386
GROUP INSURANCE	1,025	2,706	(1,681)	7,175	12,559	(5,384)	102%	12,300	12,344
PENSION EXPENSE	450	431	19	3,150	3,193	(43)	59%	5,400	5,393
TRAVEL & TRAINING EXPENSE	81	322	(241)	567	2,481	(1,914)	254%	976	22
SAFETY SUPPLIES	149	-	149	1,043	-	1,043	0%	1,786	569
EMPLOYEE RELATIONS	-	-	-	-	-	-	N/A	-	-
UNIFORM EXPENSE	67	345	(278)	469	1,799	(1,330)	225%	800	1,299
MATERIALS AND SUPPLIES	2,420	1,392	1,028	16,940	12,356	4,584	43%	29,038	32,659
CHEMICALS AND SUPPLIES	875	-	875	6,125	4,823	1,302	46%	10,500	2,835
TOOLS	99	-	99	693	311	382	26%	1,191	1,448
TELEPHONE	258	282	(24)	1,806	1,841	(35)	59%	3,096	3,076
BUILDING EXPENSE	248	84	164	1,736	577	1,159	19%	2,978	878
UTILITIES	2,667	609	2,058	18,669	5,260	13,409	16%	32,000	32,044
INSURANCE	355	-	355	2,485	3,826	(1,341)	90%	4,260	4,554
DUES, MBRSHPS & SUBSCRIPTIONS	10	40	(30)	70	40	30	34%	119	-
LICENSES	625	7,225	(6,600)	4,375	7,395	(3,020)	99%	7,500	750
IMMUNIZATIONS & PHYSICALS	25	-	25	175	178	(3)	59%	300	363
REPAIRS & MAINTENANCE - VEH & EQ	684	92	592	4,788	6,539	(1,751)	80%	8,205	5,862
OPERATING EXPENSES - VEHICLES	1,000	733	267	7,000	7,144	(144)	60%	12,000	11,462
MANHOLE & PIPE REHAB	105	-	105	735	-	735	0%	1,262	-
PUMP AND TANK REPAIRS	1,405	946	459	9,835	5,524	4,311	33%	16,854	25,993
EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-	-
DEPRICIATION SEWER SYSTEMS	14,500	14,500	-	101,500	101,500	-	58%	174,000	166,000
DEPRECIATION - VEHICLES	2,867	2,867	-	20,069	20,069	-	58%	34,400	35,000
CONSULTING SERVICES	199	-	199	1,393	-	1,393	0%	2,382	-
INTEREST EXPENSE	-	-	-	-	-	-	N/A	-	-
MISCELLANEOUS	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	52,551	59,986	(7,435)	379,077	376,247	2,830	58%	653,038	620,768
PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	N/A	-	-
PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-	-
RESERVE ALLOCATION	-	-	-	-	-	-	N/A	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES WITH PROPOSED	52,551	59,986	(7,435)	379,077	376,247	2,830	58%	653,038	620,768
IMPACT TO SURPLUS	21,085	13,034	(8,051)	144,526	124,349	(20,177)	50%	249,821	270,653

OSCEOLA MUNICIPAL LIGHT AND POWER
BUDGET TO ACTUAL COMPARISON
ADMINISTRATIVE DEPARTMENT

July 2019	Current Month			Year to Date			Elapsed	Annual	Prev Yr
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)			
REVENUES									
AMP	-	95	95	-	555	555	N/A	-	(198)
ELECTRIC PERMITS	83	21	(62)	581	804	223	80%	1,000	2,478
PLUMBING PERMITS	25	-	(25)	175	42	(133)	14%	300	1,138
SALE OF ASSETS/EQUIPMENT	-	-	-	-	-	-	N/A	-	-
INTEREST INCOME	2,125	155	(1,970)	14,875	6,053	(8,822)	24%	25,500	32,597
MISCELLANEOUS	-	510,990	510,990	-	510,952	510,952	330%	155,000	-
TOTAL REVENUES	2,233	511,261	509,028	15,631	518,406	502,775	285%	181,800	36,015
EXPENDITURES									
SALARIES STAFF	19,115	16,639	2,476	143,362	196,139	(52,777)	79%	248,490	418,951
SALARIES DEPT MANAGERS	13,440	-	13,440	100,800	-	100,800	0%	174,720	-
TEMP SERVICE WAGES	-	3,684	(3,684)	-	7,630	(7,630)	N/A	-	-
PAYROLL TAX	2,490	1,821	669	18,676	15,259	3,417	47%	32,376	31,243
GROUP INSURANCE	2,604	3,187	(583)	18,228	17,322	906	55%	31,250	31,452
PENSION EXPENSE	1,333	428	905	9,331	5,747	3,584	36%	16,000	15,553
TRAVEL & TRAINING EXPENSE	1,167	377	790	8,169	8,210	(41)	59%	14,000	11,225
SAFETY SUPPLIES	100	122	(22)	700	721	(21)	60%	1,200	1,420
HR MATERIALS & SUPPLIES	667	-	667	4,669	4,918	(249)	61%	8,000	6,349
SAFETY COMMITTEE	83	-	83	581	-	581	0%	1,000	740
EMPLOYEE RELATIONS	100	-	100	700	384	316	32%	1,200	1,478
UNIFORM EXPENSE	100	-	100	700	-	700	0%	1,200	1,132
MATERIALS AND SUPPLIES	1,667	5,216	(3,549)	11,669	14,196	(2,527)	71%	20,000	16,087
OFFICE EXPENSE	-	(1,505)	1,505	-	-	-	N/A	-	-
POSTAGE	2,500	1,125	1,375	17,500	16,727	773	56%	30,000	27,701
PUBLISHING ORDINANCES & NOTICES	-	-	-	-	78	(78)	N/A	-	326
TELEPHONE	3,000	12,335	(9,335)	21,000	35,219	(14,219)	98%	36,000	35,675
BUILDING EXPENSE	1,500	956	544	10,500	10,956	(456)	61%	18,000	26,657
UTILITIES	300	27	273	2,100	2,856	(756)	79%	3,600	4,644
INSURANCE	83	-	83	581	771	(190)	77%	1,000	(343)
ETS CREDIT CARD FEES	-	-	-	-	-	-	N/A	-	-
DUES, MEMBERSHIPS & SUBSCRIPTIONS	1,833	-	1,833	12,831	18,394	(5,563)	84%	22,000	17,602
UNEMPLOYMENT BENEFIT ASSMT	-	-	-	-	184	(184)	N/A	-	-
AUDIT FEES	4,167	-	4,167	29,169	-	29,169	0%	50,000	52,294
LEGAL EXPENSES	1,583	-	1,583	11,081	-	11,081	0%	19,000	1,427
ADV, PROMOTIONS & DONATIONS	3,000	55	2,945	21,000	19,613	1,387	54%	36,000	42,241
LICENSES	417	-	417	2,919	-	2,919	0%	5,000	5,000
IMMUNIZATIONS & PHYSICALS	208	-	208	1,456	937	520	37%	2,500	3,050
REPAIRS & MAINTENANCE - VEHICLE EQUIP	1,667	8,983	(7,316)	11,669	12,813	(1,144)	64%	20,000	29,660
OPERATING EXPENSE - VEHICLES	-	-	-	-	-	-	N/A	-	(4,580)
EQUIPMENT RENTAL	1,000	1,107	(107)	7,000	7,473	(473)	62%	12,000	10,290
DEPRECIATION	1,600	1,600	-	11,200	11,200	-	58%	19,200	18,000
CONSULTING SERVICES	5,000	14,269	(9,269)	35,000	60,417	(25,417)	101%	60,000	61,570
BAD ACCOUNTS	6,250	5,371	879	43,750	36,224	7,526	48%	75,000	83,685
INTEREST EXPENSE	21,744	5,771	15,973	152,208	24,290	127,918	9%	260,931	134,468
BOND PAYING AGENT EXPENSE	133	-	133	931	-	931	0%	1,600	1,300
BOND AMORTIZATION	-	-	-	-	-	-	N/A	-	-
CASH OVER AND SHORT	25	(95)	120	175	(850)	1,025	-283%	300	209
MISCELLANEOUS	-	-	-	-	542	(542)	N/A	-	-
TOTAL EXPENDITURES	98,876	81,473	17,403	709,655	528,369	181,286	43%	1,221,567	1,086,504
PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	N/A	-	-
PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-	-
RESERVE ALLOCATION	-	-	-	-	-	-	N/A	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES WITH PROPOSED	98,876	81,473	17,403	709,655	528,369	181,286	43%	1,221,567	1,086,504
IMPACT TO SURPLUS	(96,643)	429,788	526,431	(694,024)	(9,963)	684,061	1%	(1,039,767)	(1,050,489)

CITY OF OSCEOLA
BUDGET TO ACTUAL COMPARISON
ADMINISTRATIVE DEPARTMENT

July 2019	Current Month			Year to Date			Elapsed 58%	Annual Budget	Prev Yr Actual
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)			
REVENUES									
PROPERTY TAXES	53,973	9,952	(44,021)	377,811	360,618	(17,193)	50%	647,674	672,449
GENERAL REVENUE (STATE OF ARK)	10,244	22,954	12,710	71,708	81,763	10,055	67%	122,931	114,745
PRIVILEGE TAX - CITY	-	-	-	7,745	8,865	1,120	114%	7,745	8,030
PILOT-FED HOUSING AUTHORITY	-	-	-	-	-	-	0%	3,315	3,315
PILOT-PLUM POINT ENERGY STATION	-	-	-	-	-	-	0%	705,703	705,703
PILOT-OTHER	-	-	-	-	-	-	N/A	-	13,446
A & P TAX REVENUE	2,583	2,905	322	18,083	20,477	2,394	66%	31,000	31,811
GAS FRANCHISE TAX	5,000	52,384	47,384	35,000	74,938	39,938	125%	60,000	88,101
TELEPHONE EXCISE TAX	2,000	-	(2,000)	14,000	6,000	(8,000)	25%	24,000	18,000
CABLE FRANCHISE TAX	2,200	1,560	(640)	15,400	18,666	3,266	71%	26,400	27,939
BUILDING PERMITS	167	1,619	1,452	1,169	2,157	988	108%	2,000	5,716
PLANNING COMMISSION FEES	8	-	(8)	56	-	(56)	0%	100	-
CODE RED CONTRIBUTIONS	-	-	-	-	(3,750)	(3,750)	100%	(3,750)	(3,750)
SALE OF ASSETS/EQUIPMENT	-	-	-	-	-	-	N/A	-	200
INTEREST INCOME	100	-	(100)	700	68	(632)	6%	1,200	130
HISTORICAL SOCIETY	-	-	-	-	35,116	35,116	N/A	-	(3,672)
COUNTY SALES TAX	89,605	85,159	(4,446)	627,235	649,833	22,598	60%	1,075,263	1,104,630
MISCELLANEOUS	-	8,845	8,845	-	19,303	19,303	N/A	-	25
GRANT INCOME	-	-	-	-	4,642	4,642	N/A	-	-
CITY SALES TAX	85,848	77,301	(8,547)	600,936	654,456	53,520	64%	1,030,171	1,056,629
RENT INCOME	2,565	500	(2,065)	17,955	24,575	6,620	80%	30,789	73,689
TOTAL REVENUES	254,293	263,179	8,886	1,787,798	1,957,726	169,928	52%	3,764,532	3,917,195
EXPENDITURES									
SALARIES OTHER	1,154	-	1,154	9,230	-	9,230	0%	15,000	340,993
SALARIES DEPT MANAGERS	10,785	-	10,785	80,887	-	80,887	0%	140,200	-
SALARIES ELECTED OFFICIALS	-	15,145	(15,145)	-	94,836	(94,836)	N/A	-	-
TRAVEL & PUBLIC RELATIONS	600	77	523	4,200	107	4,093	1%	7,200	7,320
PAYROLL TAX	913	1,262	(349)	6,848	7,189	(341)	61%	11,873	25,017
GROUP INSURANCE	8,000	4,991	(1,001)	21,000	18,199	2,801	51%	36,000	32,063
PENSION EXPENSE	7,319	6,848	470	51,233	48,081	3,152	55%	87,831	52,816
ELECTED OFFICIALS RETIREMENT	-	-	-	-	-	-	N/A	-	-
TRAVEL & TRAINING EXPENSE	1,000	1,982	(982)	7,000	19,896	(12,896)	160%	12,000	10,476
EMPLOYEE RELATIONS	-	-	-	-	910	(910)	N/A	-	-
UNIFORM EXPENSE	-	-	-	-	-	-	N/A	-	-
MATERIALS AND SUPPLIES	1,667	483	1,184	11,669	6,387	5,282	32%	20,000	21,886
OFFICE EXPENSE	1,250	1,250	-	8,750	8,750	-	58%	15,000	15,000
PUBLISHING ORDINANCES & NOTICES	250	59	191	1,750	1,136	614	38%	3,000	2,946
TELEPHONE	300	364	(64)	2,100	2,061	39	57%	3,600	2,026
BUILDING EXPENSE	833	-	833	5,831	18,035	(12,204)	180%	10,000	3,873
UTILITIES	167	-	167	1,169	103	1,066	5%	2,000	1,332
RENT	83	-	83	581	-	581	0%	1,000	2,165
A & P EXPENSES	2,583	1,980	603	18,081	25,913	(7,832)	84%	31,000	28,484
INSURANCE	2,833	-	2,833	19,831	207	19,624	1%	34,000	33,333
QUES, MBRSHIPS & SUBSCRIPTIONS	417	122	295	2,919	2,032	887	41%	5,000	4,833
UNEMPLOYMENT BENEFIT ASSMT	-	-	-	-	148	(148)	N/A	-	68
AUDIT FEES	-	-	-	-	-	-	N/A	-	-
LEGAL EXPENSES	2,000	-	2,000	14,000	8,250	5,750	34%	24,000	35,110
ADV, PROMOTIONS & DONATIONS	500	502	(2)	3,502	16,225	(12,723)	270%	6,000	8,922
LICENSES	21	941	(920)	147	1,084	(937)	434%	250	265
IMMUNIZATIONS & PHYSICALS	-	-	-	-	-	-	N/A	-	75
REPAIRS & MAINTENANCE - VEH1 & EQ	250	-	250	1,750	1,021	729	34%	3,000	8,176
OPERATING EXPENSES - VEHICLES	100	235	(135)	700	613	87	51%	1,200	1,612
ELECTION EXPENSE	-	-	-	-	4,495	(4,495)	N/A	-	-
EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-	-
HEADSTART BLDG EXPENSE	-	-	-	-	154	(154)	N/A	-	154
ROSENWALD BLDG EXPENSE	1,000	50	950	7,200	2,564	4,637	21%	12,000	10,048
SR CITIZEN BLDG EXPENSE	500	297	203	3,500	1,280	2,220	21%	6,000	(12,230)
SCOUT HUT EXPENSE	500	3,509	(3,009)	3,500	5,027	(1,527)	84%	6,000	3,172
COSTON BLDG EXPENSE	2,083	120	1,963	14,581	48,441	(33,860)	194%	25,000	5,574
PLANNING COMMISSION EXPENSE	17	-	17	119	30	89	15%	200	236
CONSULTING SERVICES	21	1,275	(1,254)	147	31,641	(31,494)	12656%	250	209
COMMERCIAL INCENTIVES	6,250	37,500	(31,250)	43,750	37,500	6,250	50%	75,000	-
GRANT EXPENSE	-	-	-	-	-	-	N/A	-	-
CAPITAL LEASE PAYMENTS	5,131	-	5,131	35,915	3,619	32,296	6%	61,572	61,571
ABANDONED/CONDEMNED PROP EXP	1,500	2,000	(500)	10,500	8,925	1,575	50%	18,000	10,982
MISCELLANEOUS	-	-	-	-	28	(28)	N/A	-	-
TOTAL EXPENDITURES	55,027	80,993	(25,966)	392,190	424,888	(32,698)	63%	673,176	718,497
PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	N/A	-	-
PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-	-
RESERVE ALLOCATION	-	-	-	-	-	-	N/A	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES WITH PROPOSED	55,027	80,993	(25,966)	392,190	424,888	(32,698)	63%	673,176	718,497
IMPACT TO SURPLUS	199,266	182,186	(17,080)	1,395,608	1,532,837	137,229	50%	3,091,356	3,198,697

CITY OF OSCEOLA
BUDGET TO ACTUAL COMPARISON
POLICE DEPARTMENT

July 2019	Current Month			Year to Date			Elapsed 58%	Annual Budget	Prev Yr Actual
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)			
REVENUES									
FINES AND FOREFEITURES	20,000	20,918	918	140,000	100,109	(39,891)	42%	240,000	212,696
OPD RECEIPTS	150	-	(150)	1,050	1,755	705	97%	1,800	5,776
JAIL RECEIPTS	1,833	1,039	(794)	12,831	3,059	(9,772)	14%	22,000	20,946
GRANT INCOME	2,333	-	(2,333)	16,331	8,963	(7,368)	32%	28,000	17,127
TOTAL REVENUES	24,316	21,957	(2,359)	170,212	113,886	(56,326)	39%	291,800	256,545
EXPENDITURES									
SALARIES STAFF	100,322	31,184	69,138	752,415	682,129	70,286	52%	1,304,183	1,342,472
SALARIES DEPT MANAGER	4,912	-	4,912	36,840	-	36,840	0%	63,860	-
SALARIES - HOLIDAY PAY	-	-	-	-	-	-	N/A	-	-
SALARIES - GRANT/OPD	(60,000)	-	(60,000)	(60,000)	-	(60,000)	0%	(60,000)	(59,938)
AUXILIARY POLICE	350	34	316	2,450	429	2,021	10%	4,200	520
PAYROLL TAX	8,050	10,329	(2,279)	60,376	59,110	1,266	56%	104,656	100,435
GROUP INSURANCE	8,708	12,255	(3,547)	60,956	74,320	(13,364)	71%	104,500	109,544
PENSION EXPENSE	35	2,450	(2,415)	164,199	146,792	17,407	77%	189,736	181,467
TRAVEL & TRAINING EXPENSE	1,417	2,191	(774)	9,919	11,785	(1,866)	69%	17,000	14,828
SAFETY SUPPLIES	-	79	(79)	-	569	(569)	N/A	-	607
EMPLOYEE RELATIONS	-	-	-	-	-	-	N/A	-	-
UNIFORM EXPENSE	667	4,675	(4,008)	4,669	7,168	(2,499)	90%	8,000	8,777
UNIFORM LAUNDRY	333	-	333	2,331	1,248	1,083	31%	4,000	3,196
MATERIALS AND SUPPLIES	3,333	563	2,770	23,331	9,249	14,082	23%	40,000	31,040
TELEPHONE	2,917	3,759	(842)	20,419	22,956	(2,537)	66%	35,000	38,241
BUILDING EXPENSE	167	367	(200)	1,169	653	516	33%	2,000	1,631
UTILITIES	500	163	337	3,500	2,150	1,350	36%	6,000	3,093
INSURANCE	3,667	-	3,667	25,669	25,144	525	57%	44,000	49,124
DUES, MBRSHPS & SUBSCRIPTIONS	1,500	625	875	10,500	15,600	(5,100)	87%	18,000	20,521
IMMUNIZATIONS & PHYSICALS	208	128	80	1,456	2,390	(934)	96%	2,500	1,532
REPAIRS & MAINTENANCE - VEH & EQ	2,083	5,468	(3,385)	14,581	5,058	9,523	20%	25,000	19,403
OPERATING EXPENSES - VEHICLES	5,250	7,551	(2,301)	36,750	29,840	6,910	47%	63,000	65,871
EQUIPMENT RENTAL	-	-	-	-	-	-	N/A	-	-
EQUIPMENT PURCHASES	-	-	-	-	85,241	(85,241)	N/A	-	154,208
GRANT EXPENSE	-	-	-	-	-	-	N/A	-	-
MISCELLANEOUS	-	-	-	-	418	(418)	N/A	-	-
TOTAL EXPENDITURES	84,419	81,821	2,598	1,171,530	1,182,248	(10,718)	60%	1,975,635	2,086,572
PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	N/A	-	-
PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-	-
RESERVE ALLOCATION	-	-	-	-	-	-	N/A	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES WITH PROPOSED	84,419	81,821	2,598	1,171,530	1,182,248	(10,718)	60%	1,975,635	2,086,572
IMPACT TO SURPLUS	(60,103)	(59,864)	239	(1,001,318)	(1,068,362)	(67,044)	63%	(1,683,835)	(1,830,027)

CITY OF OSCEOLA
BUDGET TO ACTUAL COMPARISON
FIRE DEPARTMENT

July 2019	Current Month			Year to Date			Elapsed 58%	Annual Budget	Prev Yr Actual
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)			
REVENUES									
CONTRACT TRAINING RECEIPTS	4,166	-	(4,166)	29,162	24,996	(4,166)	50%	49,992	49,992
GRANT INCOME	-	11,818	11,818	-	31,552	31,552	N/A	-	41,100
TOTAL REVENUES	4,166	11,818	7,652	29,162	56,548	27,386	113%	49,992	91,092
EXPENDITURES									
SALARIES STAFF	56,997	60,057	(3,060)	427,478	491,036	(63,558)	66%	740,964	836,517
SALARIES DEPT MANAGER	6,873	-	6,873	51,547	-	51,547	0%	89,344	-
SALARIES - HOLIDAY PAY	-	-	-	-	-	-	N/A	-	-
FIRE SCRIPT REDEEMED	833	360	473	5,831	3,420	2,411	34%	10,000	7,145
PAYROLL TAX	1,054	1,465	(411)	7,905	7,247	658	53%	13,700	10,504
GROUP INSURANCE	5,608	8,052	(2,444)	39,256	51,429	(12,173)	76%	67,300	70,242
PENSION EXPENSE	15,329	30	15,299	99,683	98,617	1,066	86%	114,546	112,546
TRAVEL & TRAINING EXPENSE	167	879	(712)	1,169	2,198	(1,029)	110%	2,000	-
SAFETY SUPPLIES	83	-	83	581	-	581	0%	1,000	562
EMPLOYEE RELATIONS	-	-	-	-	-	-	N/A	-	-
UNIFORM EXPENSE	750	438	312	5,250	3,627	1,623	40%	9,000	8,188
UNIFORM LAUNDRY	-	-	-	-	-	-	N/A	-	-
MATERIALS AND SUPPLIES	1,000	1,231	(231)	7,000	9,856	(2,856)	82%	12,000	9,536
TELEPHONE	1,500	2,529	(1,029)	10,500	14,737	(4,237)	82%	18,000	22,960
BUILDING EXPENSE	417	103	314	2,919	2,114	805	42%	5,000	2,790
UTILITIES	250	84	166	1,750	1,522	228	51%	3,000	2,508
INSURANCE	2,768	-	2,768	19,376	24,525	(5,149)	74%	33,219	31,709
DUES, MBRSHIPS & SUBSCRIPTIONS	-	-	-	-	308	(308)	N/A	-	-
LICENSES	-	-	-	-	25	(25)	N/A	-	50
IMMUNIZATIONS & PHYSICALS	175	64	111	1,225	448	777	21%	2,100	762
REPAIRS & MAINTENANCE - VEH & EQ	1,917	66	1,851	13,419	14,122	(703)	61%	23,000	19,934
OPERATING EXPENSES - VEHICLES	1,042	1,274	(232)	7,294	7,561	(270)	61%	12,500	7,772
EQUIPMENT RENTAL	-	-	-	-	-	-	N/A	-	-
EQUIPMENT PURCHASES	-	-	-	-	5,050	(5,050)	N/A	-	(14,858)
GRANT EXPENSE	-	-	-	-	-	-	N/A	-	-
CAPITAL LEASE PAYMENTS	-	-	-	-	-	-	0%	86,921	86,922
MISCELLANEOUS	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	96,763	76,632	20,131	702,183	737,845	(35,662)	59%	1,243,594	1,215,789
PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	N/A	-	-
PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-	-
RESERVE ALLOCATION	-	-	-	-	-	-	N/A	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES WITH PROPOSED	96,763	76,632	20,131	702,183	737,845	(35,662)	59%	1,243,594	1,215,789
IMPACT TO SURPLUS	(92,597)	(64,814)	27,783	(673,021)	(581,297)	(8,276)	57%	(1,193,602)	(1,124,697)

CITY OF OSCEOLA
BUDGET TO ACTUAL COMPARISON
OPAR

July 2019	Current Month			Year to Date			Elapsed 58%	Annual	
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)		Budget	Actual
REVENUES									
ADMISSION FEES	7,917	7,273	(644)	55,419	73,318	17,899	77%	95,000	96,855
GRANT INCOME	-	-	-	-	-	-	N/A	-	171,463
TOTAL REVENUES	7,917	7,273	(644)	55,419	73,318	17,899	77%	95,000	268,318
EXPENDITURES									
SALARIES STAFF	15,810	25,144	(9,334)	118,574	184,212	(65,638)	90%	205,525	300,616
SALARIES DEPT MANAGER	5,288	-	5,288	39,660	-	39,660	0%	68,743	-
SUMMER WORKERS	-	-	-	-	-	-	N/A	-	-
TEMP SERVICE WAGES	-	6,993	(6,993)	-	9,648	(9,648)	N/A	-	-
PAYROLL TAX	1,614	2,681	(1,067)	12,105	14,109	(2,004)	67%	20,982	21,897
GROUP INSURANCE	2,025	4,679	(2,654)	14,175	24,086	(9,911)	99%	24,300	27,260
PENSION EXPENSE	417	441	(24)	2,919	3,203	(284)	64%	5,000	4,970
TRAVEL & TRAINING EXPENSE	936	(150)	1,086	6,552	6,277	275	56%	11,234	5,320
SAFETY SUPPLIES	167	150	18	1,169	1,100	69	55%	2,000	1,772
EMPLOYEE RELATIONS	-	-	-	-	-	-	N/A	-	150
UNIFORM EXPENSE	-	-	-	-	-	-	N/A	-	-
MATERIALS AND SUPPLIES	5,833	27,627	(21,794)	40,831	58,042	(17,211)	83%	70,000	62,784
TELEPHONE	583	768	(185)	4,081	5,612	(1,531)	80%	7,000	8,095
BUILDING EXPENSE	1,667	716	951	11,669	21,552	(9,883)	108%	20,000	264,208
UTILITIES	667	1,444	(777)	4,669	3,934	735	49%	8,000	4,249
INSURANCE	1,000	-	1,000	7,000	8,445	(1,445)	70%	12,000	11,331
DUES, MBRSHIPS & SUBSCRIPTIONS	208	41	167	1,456	667	789	27%	2,500	2,264
ADV, PROMOTIONS & DONATIONS	208	-	208	1,456	892	564	36%	2,500	2,921
LICENSES	333	-	333	2,331	25	2,306	1%	4,000	3,910
IMMUNIZATIONS & PHYSICALS	17	32	(15)	119	288	(169)	144%	200	217
REPAIRS & MAINTENANCE - VEH & EQ	1,250	148	1,102	8,750	1,976	6,774	13%	15,000	5,311
OPERATING EXPENSES - VEHICLES	833	2,043	(1,210)	5,831	5,561	270	56%	10,000	7,637
EQUIPMENT RENTAL	17	-	17	119	-	119	0%	200	-
EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-	14,500
ATHLETIC EQUIPMENT	5,833	494	5,339	40,831	38,342	2,489	55%	70,000	57,785
GRANT EXPENSE	-	-	-	-	-	-	N/A	-	-
CAPITAL LEASE PAYMENTS	3,531	5,505	(1,974)	24,717	44,639	(19,922)	105%	42,370	42,735
MISCELLANEOUS	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	48,237	78,756	(30,519)	349,014	432,609	(83,595)	72%	601,554	849,932
PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	N/A	-	-
PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-	-
RESERVE ALLOCATION	-	-	-	-	-	-	N/A	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES WITH PROPOSED	48,237	78,756	(30,519)	349,014	432,609	(83,595)	72%	601,554	849,932
IMPACT TO SURPLUS	(40,320)	(71,483)	(31,163)	(293,595)	(359,291)	(65,696)	71%	(506,554)	(581,614)

CITY OF OSCEOLA
BUDGET TO ACTUAL COMPARISON
MUNICIPAL COURT

July 2019	Current Month			Year to Date			Elapsed 58%	Annual Budget	Prev Yr Actual
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)			
EXPENDITURES									
OTHER ADMIN SALARIES	-	-	-	600	-	600	0%	1,200	-
JUDGE'S SALARY	2,444	2,444	-	17,108	17,107	1	58%	29,328	29,325
CLERK'S SALARY	8,063	8,064	(1)	60,473	46,518	13,955	44%	104,825	53,044
PART TIME CLERK	-	-	-	-	-	-	N/A	-	-
PAYROLL TAX	617	906	(289)	4,627	4,868	(241)	61%	8,019	3,975
GROUP INSURANCE	733	988	(255)	5,131	6,062	(931)	69%	8,800	9,137
PENSION EXPENSE	546	507	39	3,822	3,782	40	58%	6,552	3,304
CITY POLICE PENSION FUND	-	-	-	-	-	-	N/A	-	-
TRAVEL & TRAINING EXPENSE	167	-	167	1,169	659	510	33%	2,000	751
EMPLOYEE RELATIONS	-	-	-	-	-	-	N/A	-	-
UNIFORM EXPENSE	-	-	-	-	-	-	N/A	-	-
MATERIALS AND SUPPLIES	833	571	262	5,831	4,615	1,216	46%	10,000	4,377
TELEPHONE	-	-	-	-	-	-	N/A	-	-
BUILDING EXPENSE	-	-	-	-	-	-	N/A	-	-
UTILITIES	233	171	62	1,631	1,609	22	57%	2,800	2,731
INSURANCE	-	-	-	-	-	-	N/A	-	-
DUES, MBRSHPS & SUBSCRIPTIONS	-	(70)	70	-	225	(225)	N/A	-	225
IMMUNIZATIONS & PHYSICALS	-	-	-	-	32	(32)	N/A	-	112
REPAIRS & MAINT VEH & EQUIP	-	-	-	-	-	-	N/A	-	-
MISCELLANEOUS (COUNTY REIMB)	-	-	-	(36,049)	-	(36,049)	0%	(72,098)	-
TOTAL EXPENDITURES	13,636	13,581	55	64,343	85,478	(21,135)	84%	101,426	106,981
PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	N/A	-	-
PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-	-
RESERVE ALLOCATION	-	-	-	-	-	-	N/A	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES WITH PROPOSED	13,636	13,581	55	64,343	85,478	(21,135)	84%	101,426	106,981
IMPACT TO SURPLUS	(13,636)	(13,581)	55	(64,343)	(85,478)	(21,135)	84%	(101,426)	(106,981)

CITY OF OSCEOLA
BUDGET TO ACTUAL COMPARISON
JAIL DEPARTMENT

July 2019	Current Month			Year to Date			Elapsed 58%	Annual Budget	Prev Yr Actual
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)			
EXPENDITURES									
SALARIES	26,723	26,528	195	200,423	195,630	4,793	56%	347,400	342,451
SALARIES - HOLIDAY PAY	-	-	-	-	-	-	N/A	-	-
TEMP SERVICE WAGES	-	4,203	(4,203)	-	22,689	(22,689)	N/A	-	3,176
PAYROLL TAX	2,044	2,879	(835)	15,331	15,442	(111)	58%	26,576	25,442
GROUP INSURANCE	3,229	3,823	(594)	22,603	23,277	(674)	60%	38,750	39,303
PENSION EXPENSE	208	183	25	1,456	1,461	(5)	58%	2,500	2,493
TRAVEL & TRAINING	42	-	42	294	2,670	(2,376)	534%	500	298
EMPLOYEE RELATIONS	-	-	-	-	-	-	N/A	-	-
UNIFORM EXPENSE	42	-	42	294	649	(355)	130%	500	-
UNIFORM LAUNDRY	-	-	-	-	-	-	N/A	-	-
MATERIALS AND SUPPLIES	4,042	4,929	(887)	28,294	25,334	2,960	52%	48,500	39,800
TELEPHONE	-	-	-	-	-	-	N/A	-	-
BUILDING EXPENSE	25	-	25	175	785	(610)	262%	300	15,376
UTILITIES	-	-	-	-	-	-	N/A	-	-
INSURANCE	17	-	17	119	52	67	26%	200	184
IMMUNIZATIONS & PHYSICALS	117	64	53	819	192	627	14%	1,400	650
REPAIRS & MAINTENANCE - VEH & EQ	-	-	-	-	-	-	N/A	-	96
JAIL MAINTENANCE FUND	2,667	2,551	116	18,669	23,506	(4,837)	73%	32,000	27,108
INMATE MEDICAL	21	-	21	147	292	(145)	117%	250	39
EQUIPMENT RENTAL	-	-	-	-	-	-	N/A	-	-
EQUIPMENT PURCHASES	-	-	-	-	6,155	(6,155)	N/A	-	-
TOTAL EXPENDITURES	39,177	45,160	(5,983)	288,624	318,133	(29,509)	64%	498,876	496,416
PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	N/A	-	-
PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-	-
RESERVE ALLOCATION	-	-	-	-	-	-	N/A	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES WITH PROPOSED	39,177	45,160	(5,983)	288,624	318,133	(29,509)	64%	498,876	496,416
IMPACT TO SURPLUS	(39,177)	(45,160)	(5,983)	(288,624)	(318,133)	(29,509)	64%	(498,876)	(496,416)

CITY OF OSCEOLA
BUDGET TO ACTUAL COMPARISON
GOLF COURSE

July 2019	Current Month			Year to Date			Elapsed	Annual	Prev Yr
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	58%	Budget	Actual
REVENUES									
GOLF COURSE MEMBERSHIP FEES	3,763	6,167	2,404	26,341	28,673	2,332	64%	45,152	41,056
GREEN FEES	300	-	(300)	400	-	(400)	0%	815	815
CART SHED RENTALS	900	645	(255)	6,300	4,650	(1,650)	43%	10,785	10,870
PRO SHOP SALES	385	-	(385)	577	-	(577)	0%	1,157	1,157
SALE OF EQUIPMENT	-	-	-	-	-	-	N/A	-	-
MISCELLANEOUS	-	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	5,348	6,812	1,464	33,618	33,323	(296)	58%	57,909	53,898
EXPENDITURES									
SALARIES	8,215	9,185	(970)	61,613	64,132	(2,519)	60%	106,800	121,579
TEMP SERVICE WAGES	3,333	324	3,009	5,000	3,670	1,330	37%	10,000	10,868
PAYROLL TAX	628	1,037	(409)	4,711	5,025	(314)	62%	8,170	8,837
GROUP INSURANCE	958	1,888	(930)	6,706	11,595	(4,889)	101%	11,500	12,056
PENSION EXPENSE	283	270	13	1,981	2,018	(37)	59%	3,400	3,410
TRAVEL & TRAINING	-	-	-	-	-	-	N/A	-	-
SAFETY SUPPLIES	-	-	-	-	-	-	N/A	-	-
EMPLOYEE RELATIONS	-	-	-	-	-	-	N/A	-	-
UNIFORM EXPENSE	-	-	-	-	-	-	N/A	-	132
MATERIALS AND SUPPLIES	3,917	6,524	(2,607)	27,419	17,400	10,019	37%	47,000	33,302
TELEPHONE	341	484	(143)	2,387	3,128	(741)	76%	4,092	5,091
COST OF GOODS - PRO SHOP	-	-	-	-	-	-	N/A	-	-
BUILDING EXPENSE	-	143	(143)	-	672	(672)	N/A	-	1,662
UTILITIES	250	171	79	1,750	1,208	542	40%	3,000	1,897
RENT	-	-	-	-	-	-	N/A	-	-
INSURANCE	467	-	467	3,269	5,422	(2,153)	97%	5,500	5,915
DUES, MBRSHPS & SUBSCRIPTIONS	13	-	13	91	-	91	0%	150	-
ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	N/A	-	78
IMMUNIZATIONS & PHYSICALS	-	-	-	-	32	(32)	N/A	-	57
REPAIRS & MAINTENANCE - VEH & EQ	1,250	6,548	(5,298)	8,750	18,756	(10,006)	125%	15,000	18,835
OPERATING EXPENSES - VEHICLES	625	114	511	4,375	2,932	1,443	39%	7,500	3,566
EQUIPMENT RENTAL	125	-	125	875	-	875	0%	1,500	-
EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-	-
CAPITAL LEASE PAYMENTS	2,688	2,161	527	18,816	14,159	4,657	44%	32,253	26,165
TOTAL EXPENDITURES	23,093	28,849	(5,756)	147,743	150,149	(2,406)	59%	255,965	253,450
PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	N/A	-	-
PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-	-
RESERVE ALLOCATION	-	-	-	-	-	-	N/A	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES WITH PROPOSED	23,093	28,849	(5,756)	147,743	150,149	(2,406)	59%	255,965	253,450
IMPACT TO SURPLUS	(17,745)	(22,037)	(4,292)	(114,125)	(116,826)	(2,701)	59%	(198,056)	(199,552)

CITY OF OSCEOLA
BUDGET TO ACTUAL COMPARISON
ANIMAL CONTROL

July 2019	Current Month			Year to Date			Elapsed 58%	Annual Budget	Prev Yr Actual
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)			
REVENUES									
ANIMAL SHELTER RECEIPTS	208	65	(143)	1,456	1,536	80	61%	2,500	2,634
GRANT INCOME	-	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	208	65	(143)	1,456	1,536	80	61%	2,500	2,634
EXPENDITURES									
SALARIES	6,458	4,302	2,156	48,435	32,527	15,908	30%	83,958	72,333
TEMP SERVICE WAGES	-	5,947	(5,947)	-	33,079	(33,079)	N/A	-	21,505
PAYROLL TAX	494	499	(5)	3,705	2,617	1,088	41%	6,423	5,421
GROUP INSURANCE	717	567	150	5,019	2,994	2,025	35%	8,600	6,025
PENSION EXPENSE	104	94	10	728	700	28	56%	1,250	1,181
TRAVEL & TRAINING EXPENSE	83	-	83	581	39	542	4%	1,000	67
SAFETY SUPPLIES	17	-	17	119	39	81	19%	200	115
EMPLOYEE RELATIONS	-	-	-	-	-	-	N/A	-	-
UNIFORM EXPENSE	92	-	92	644	185	459	17%	1,100	264
MATERIALS AND SUPPLIES	2,167	(612)	2,779	15,169	13,929	1,240	54%	26,000	22,365
TELEPHONE	817	762	55	5,719	5,755	(36)	59%	9,800	9,954
VET BILLS	833	325	508	5,831	4,180	1,651	42%	10,000	9,978
BUILDING EXPENSE	333	1,721	(1,388)	2,331	2,601	(270)	65%	4,000	9,347
UTILITIES	133	374	(241)	931	1,038	(107)	65%	1,600	1,237
INSURANCE	117	-	117	819	809	10	58%	1,400	1,346
DUES, MBRSHPS & SUBSCRIPTIONS	-	-	-	-	-	-	N/A	-	-
ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	N/A	-	375
IMMUNIZATIONS & PHYSICALS	42	-	42	294	-	294	0%	500	142
REPAIRS & MAINTENANCE - VEH & EQ	125	559	(434)	875	813	62	54%	1,500	513
OPERATING EXPENSES - VEHICLES	250	501	(251)	1,750	2,144	(394)	71%	3,000	3,036
EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	12,782	15,039	(2,257)	92,950	103,448	(10,498)	65%	160,331	165,204
PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	N/A	-	-
PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-	-
RESERVE ALLOCATION	-	-	-	-	-	-	N/A	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES WITH PROPOSED	12,782	15,039	(2,257)	92,950	103,448	(10,498)	65%	160,331	165,204
IMPACT TO SURPLUS	(12,574)	(14,974)	(2,400)	(91,494)	(101,912)	(10,418)	65%	(157,831)	(162,570)

CITY OF OSCEOLA
BUDGET TO ACTUAL COMPARISON
STREET DEPARTMENT

July 2019	Current Month			Year to Date			Elapsed	Annual
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	58%	Budget
REVENUES								
DEBRIS REMOVAL	-	-	-	-	-	-	N/A	-
SALES OF EQUIPMENT	-	-	-	-	-	-	N/A	-
STREET REVENUE TURNBACK	44,870	46,387	1,517	314,090	323,661	9,571	60%	538,435
MILLAGE TAX ALLOCATION	-	-	-	-	-	-	N/A	-
INTEREST INCOME	3	3	-	21	27	6	74%	36
MISCELLANEOUS	-	1,050	1,050	-	1,830	1,830	N/A	-
TOTAL REVENUES	44,873	47,440	2,567	314,111	325,518	11,407	60%	538,471
EXPENDITURES								
SALARIES STAFF	32,709	31,838	871	245,318	250,624	(5,306)	59%	425,219
SALARIES DEPT MANAGER	5,157	-	5,157	38,678	-	38,678	0%	67,043
TEMP SERVICE WAGES	9,000	6,404	2,596	63,000	46,941	16,059	43%	108,000
PAYROLL TAX	2,897	3,542	(645)	21,727	19,788	1,939	53%	37,658
GROUP INSURANCE	4,542	5,322	(780)	31,794	32,927	(1,133)	60%	54,500
PENSION EXPENSE	883	777	106	6,181	5,859	322	55%	10,600
TRAVEL & TRAINING EXPENSE	67	503	(436)	469	1,501	(1,032)	188%	800
SAFETY SUPPLIES	827	152	675	5,789	2,486	3,303	25%	9,925
EMPLOYEE RELATIONS	-	-	-	-	-	-	N/A	-
UNIFORM EXPENSE	267	211	56	1,869	1,295	574	40%	3,200
MATERIALS AND SUPPLIES	2,917	2,338	579	20,419	9,128	11,291	26%	35,000
TELEPHONE	542	480	62	3,794	4,660	(866)	72%	6,500
BUILDING EXPENSE	1,250	1,142	108	8,750	7,534	1,216	50%	15,000
UTILITIES	-	43	(43)	-	43	(43)	N/A	-
INSURANCE	2,292	-	2,292	16,044	20,925	(4,881)	76%	27,500
DUES, MBRSHPS & SUBSCRIPTIONS	42	-	42	294	-	294	0%	500
ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	N/A	-
LICENSES	-	-	-	-	50	(50)	N/A	-
IMMUNIZATIONS & PHYSICALS	71	100	(29)	497	609	(112)	72%	850
REPAIRS & MAINTENANCE - VEH EQ	5,000	3,417	1,583	35,000	25,604	9,396	43%	60,000
OPERATING EXPENSES - VEHICLES	6,250	3,522	2,728	43,750	41,246	2,504	55%	75,000
EQUIPMENT RENTAL	-	-	-	-	-	-	N/A	-
EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-
ASPHALT	10,000	622	9,378	10,000	3,388	6,612	34%	10,000
GRAVEL	1,500	-	1,500	1,500	-	1,500	0%	1,500
CULVERTS & DRAINS, ETC.	2,000	-	2,000	2,000	-	2,000	0%	2,000
STREET REPAIR - CONTRACT	125,000	-	125,000	125,000	-	125,000	0%	125,000
STREET PAINTING	1,000	-	1,000	1,000	-	1,000	0%	1,000
SIGNS	167	-	167	1,169	411	758	21%	2,000
DUMPING - DISPOSAL	3,917	6,103	(2,186)	27,419	59,780	(32,361)	127%	47,000
CAPITAL LEASE PAYMENTS	3,877	515	3,362	27,139	16,537	10,602	36%	46,524
MISCELLANEOUS	-	-	-	-	-	-	N/A	-
TOTAL EXPENDITURES	222,174	67,031	155,143	738,600	551,334	187,266	47%	1,172,319
PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	N/A	-
PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-
RESERVE ALLOCATION	-	-	-	-	-	-	N/A	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	N/A	-
TOTAL EXPENDITURES WITH PROPOSED	222,174	67,031	155,143	738,600	551,334	187,266	47%	1,172,319
IMPACT TO SURPLUS	(177,301)	(19,591)	157,710	(424,489)	(225,816)	198,672	36%	(633,848)

CITY OF OSCEOLA
BUDGET TO ACTUAL COMPARISON
SANITATION DEPARTMENT

July 2019	Current Month			Year to Date			Elapsed 58%	Annual Budget	Prev Yr Actual
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)			
REVENUES									
SALES	71,230	70,546	(684)	498,610	490,713	(7,897)	57%	854,755	846,301
DEBRIS REMOVAL	-	-	-	-	-	-	N/A	-	-
INTEREST INCOME	2	1	(1)	14	44	30	184%	24	16
MISCELLANEOUS	-	-	-	-	21,710	21,710	N/A	-	2,520
TOTAL REVENUES	71,232	70,547	(685)	498,624	512,468	13,844	60%	854,779	848,837
EXPENDITURES									
SALARY SUPERVISOR	4,666	-	4,666	34,994	-	34,994	0%	60,652	0
WAGES - GARBAGE COLLECTIONS	21,679	26,816	(5,137)	162,593	207,710	(45,117)	74%	281,830	352,842
TEMP SERVICE WAGES	4,000	3,571	429	28,000	25,480	2,520	53%	48,000	44,326
PAYROLL TAX	2,015	2,900	(885)	15,113	16,316	(1,203)	62%	26,200	26,147
GROUP INSURANCE	2,375	3,533	(1,158)	16,625	20,147	(3,522)	71%	28,500	30,015
PENSION EXPENSE	875	663	212	6,125	5,485	640	52%	10,500	10,239
TRAVEL & TRAINING EXPENSE	-	-	-	-	283	(283)	N/A	-	596
SAFETY SUPPLIES	492	223	269	3,444	838	2,606	14%	5,900	2,459
EMPLOYEE RELATIONS	-	-	-	-	-	-	N/A	-	-
UNIFORM EXPENSE	150	576	(426)	1,050	2,379	(1,329)	132%	1,800	2,261
MATERIALS AND SUPPLIES	833	337	496	5,831	11,512	(5,681)	115%	10,000	7,192
TELEPHONE	375	273	102	2,625	1,938	687	43%	4,500	3,950
BUILDING EXPENSE	300	120	180	2,100	1,926	174	54%	3,600	3,930
UTILITIES	117	217	(100)	819	1,533	(714)	109%	1,400	2,503
INSURANCE	1,817	-	1,817	12,719	16,899	(4,180)	78%	21,800	21,515
GARBAGE BAGS	(3,000)	(1,242)	(1,758)	5,000	19,513	(14,513)	122%	16,000	15,956
ADV. PROMOTIONS & DONATIONS	-	-	-	-	-	-	N/A	-	46
LICENSES	104	-	104	728	75	653	6%	1,250	1,292
IMMUNIZATIONS & PHYSICALS	21	-	21	147	175	(28)	70%	250	609
REPAIRS & MAINTENANCE - VEN & EQ	1,542	1,493	49	10,794	10,383	411	56%	18,500	20,692
OPERATING EXPENSES - VEHICLES	3,167	4,788	(1,621)	22,169	26,461	(4,292)	70%	38,000	20,021
EQUIPMENT RENTAL	-	-	-	-	-	-	N/A	-	-
EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-	-
DEPRECIATION EXPENSE	16,500	16,500	-	115,500	115,500	-	58%	198,000	195,000
DUMPING - DISPOSAL	18,333	12,899	5,434	128,331	86,514	41,817	39%	220,000	184,405
INTEREST EXPENSE	1,850	-	1,850	12,950	13,827	(877)	62%	22,200	15,779
CAPITAL LEASE PAYMENTS	-	-	-	-	-	-	N/A	-	-
MISCELLANEOUS	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	78,211	73,667	4,544	587,657	584,893	2,764	57%	1,018,882	961,775
PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	N/A	-	-
PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-	-
RESERVE ALLOCATION	-	-	-	-	-	-	N/A	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES WITH PROPOSED	78,211	73,667	4,544	587,657	584,893	2,764	57%	1,018,882	961,775
IMPACT TO SURPLUS	(6,979)	(3,120)	3,859	(89,033)	(72,425)	16,608	44%	(164,103)	(112,938)

CITY OF OSCEOLA
BUDGET TO ACTUAL COMPARISON
COMPOSTING DEPARTMENT

July 2019	Current Month			Year to Date			Elapsed 58%	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	83	761	(678)	581	786	(205)	79%	1,000	370
UTILITIES	-	-	-	-	-	-	N/A	-	-
INSURANCE	-	-	-	-	-	-	N/A	-	-
LICENSES	-	-	-	-	-	-	N/A	-	-
IMMUNIZATIONS & PHYSICALS	-	-	-	-	-	-	N/A	-	-
REPAIRS & MAINTENANCE - VEH & EQ	1,250	-	1,250	8,750	4,791	3,959	32%	15,000	1,385
OPERATING EXPENSES -VEHICLES	208	-	208	1,456	-	1,456	0%	2,500	724
EQUIPMENT RENTAL	-	-	-	-	-	-	N/A	-	-
DEPRECIATION EXPENSE	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	1,541	761	780	10,787	5,577	5,210	30%	18,500	2,479
PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	N/A	-	-
PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-	-
RESERVE ALLOCATION	-	-	-	-	-	-	N/A	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES WITH PROPOSED	1,541	761	780	10,787	5,577	5,210	30%	18,500	2,479
IMPACT TO SURPLUS	(1,541)	(761)	780	(10,787)	(5,577)	5,210	30%	(18,500)	(2,479)

CITY OF OSCEOLA
BUDGET TO ACTUAL COMPARISON
PEST CONTROL DEPARTMENT

July 2019	Current Month			Year to Date			Elapsed 58%	Annual Budget	Prev Yr	
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)			Budget	Actual
REVENUES										
SALES	8,981	9,079	98	62,867	63,320	453	59%	107,772		108,144
TOTAL REVENUES	8,981	9,079	98	62,867	63,320	453	59%	107,772		108,144
EXPENDITURES										
SALARIES	-	-	-	-	-	-	N/A	-		-
PAYROLL TAX	-	-	-	-	-	-	N/A	-		-
GROUP INSURANCE	-	-	-	-	-	-	N/A	-		-
MATERIALS AND SUPPLIES	125	-	125	875	560	315	37%	1,500		419
CHEM & SUPPLIES/SPRAY CONTRACT	7,083	7,083	-	49,581	49,542	(39)	58%	85,000		85,000
BUILDING EXPENSE	-	-	-	-	-	-	N/A	-		-
INSURANCE	-	-	-	-	-	-	N/A	-		-
REPAIRS & MAINTENANCE - VEH & EQ	-	-	-	-	-	-	N/A	-		-
OPERATING EXPENSES - VEHICLES	-	-	-	-	-	-	N/A	-		-
DEPRECIATION EXPENSE	-	-	-	-	-	-	N/A	-		-
TOTAL EXPENDITURES	7,208	7,083	125	50,456	50,142	314	58%	86,500		85,426
PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	N/A	-		-
PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	N/A	-		-
RESERVE ALLOCATION	-	-	-	-	-	-	N/A	-		-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	N/A	-		-
TOTAL EXPENDITURES WITH PROPOSED	7,208	7,083	125	50,456	50,142	314	58%	86,500		85,426
IMPACT TO SURPLUS	1,773	1,996	223	12,411	13,178	767	62%	21,272		22,718

BALANCE SHEET

AS OF: JULY 31ST, 2019

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-102	FNBEA-OMLP SAVINGS(4591)	866,016.34
01-104	MISC CASH ACCOUNTS	4,154.10
01-105	REGIONS-OMLP GENERAL(0093)	19,231.06
01-106	FNBEA-OMLP GENERAL(9937)	3,900.21
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	794.18
01-110	ACCOUNTS RECEIVABLE	1,945,856.09
01-113	AMP ACCOUNTS RECEIVABLE	183.04
01-114	PREPAID INSURANCE	7,148.00
01-115	BANCORP-OMLP GENERAL(0473)	13,803.19
01-116	BANCORP-OMLP PAYROLL(9969)	46,366.64
01-122	INVENTORY - MATERIAL & SUPPLIE	964,576.42
01-124	A/R - UNBILLED	711,910.70
01-130	DUE TO/FROM OTHER FUNDS	3,118,305.38
01-142	2018 BOND FUND	286,420.48
01-143	2018 BOND PROJECT FUND	2,397,956.07
01-148	2015 BOND FUND	41,876.36
01-149	2015 BOND PROJECT FUND	78,278.00
01-156	2007 BOND FUND	102,250.06
01-181	ELECTRIC POWER PLANT	22,688,561.77
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	8,608,866.34
01-184	RES FOR DEPR ELECT & WATER PLA	(27,838,498.25)
01-185	TOOLS AND EQUIPMENT	383,907.66
01-186	NEW SEWER SYSTEMS	8,847,789.64
01-187	NEW SEWER CONST CROMPTON	438,266.61
01-188	LAND PLANT SITE	203,970.50
01-189	AUTO & TRUCKS	2,360,278.51
01-190	RES FOR DEPR AUTO & TRUCKS	(1,935,432.98)
01-191	FURNITURE & FIXTURES	663,110.87
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(775,633.29)
		<u>30,104,594.57</u>

TOTAL ASSETS

30,104,594.57

LIABILITIES

=====		
01-201	ACCOUNTS PAYABLE	37,553.63
01-202	FEDERAL W/H PAYABLE	(5,393.58)
01-203	SOC SECURITY W/H PAYABLE	(4,472.00)
01-204	ARKANSAS W/H PAYABLE	(2,348.42)
01-210	PURCHASE POWER PAYABLE	1,374,529.10
01-214	GARNISHMENTS PAYABLE	(1,452.74)
01-215	UNAPPLIED CREDITS	7,942.75
01-216	REFUNDS PAYABLE	531.24
01-230	CUSTOMER DEPOSITS REFUNDABLE	310,594.61
01-232	COMPENSATED ABSENCES	23,487.95
01-236	ACCRUED WAGES	61,089.13
01-240	ACCRUED SALES TAX	39,847.50

BALANCE SHEET

AS OF: JULY 31ST, 2019

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-241	ACCRUED INTEREST PAYABLE	9,493.41
01-246	ASSIGNED REVENUE-FUTURE EXP	(5,680.31)
01-248	NOTE PAYABLE REGIONS VAC TRUCK	1,880.03
01-250	NOTE PAYABLE BCS-EQUIPMENT	211,397.32
01-261	2007 BOND PAYABLE	2,069,275.00
01-272	2014 BOND PAYABLE	610,368.46
01-275	2015 BOND PAYABLE	561,177.00
01-276	2018 BOND PAYABLE	3,605,000.00
01-280	CONTRIBUTED CAPITAL	<u>1,307,954.63</u>
	TOTAL LIABILITIES	<u>10,212,774.71</u>
EQUITY		
=====		
01-290	RETAINED EARNINGS	<u>18,791,728.13</u>
	TOTAL BEGINNING EQUITY	18,791,728.13
	TOTAL REVENUE	10,323,520.37
	TOTAL EXPENSES	<u>9,223,428.64</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,100,091.73
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>19,891,819.86</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	30,104,594.57
		=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

01 -OSCEOLA LIGHT & POWER

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	15,543,986.00	1,422,477.42	8,623,465.22	55.48	6,920,520.78
WATER DEPT	1,305,478.00	102,370.31	681,053.06	52.17	624,424.94
SEWER DEPT	902,859.00	73,020.12	500,595.58	55.45	402,263.42
ADMINISTRATION	<u>181,800.00</u>	<u>511,262.25</u>	<u>518,406.51</u>	<u>285.15</u>	<u>(336,606.51)</u>
TOTAL REVENUES	<u>17,934,123.00</u>	<u>2,109,130.10</u>	<u>10,323,520.37</u>	<u>57.56</u>	<u>7,610,602.63</u>
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	13,030,701.00	1,053,834.83	7,817,868.22	60.00	5,212,832.78
WATER DEPT	873,251.00	69,010.82	500,945.72	57.37	372,305.28
SEWER DEPT	653,038.00	59,987.13	376,249.62	57.62	276,788.38
ADMINISTRATION	<u>1,221,567.00</u>	<u>81,470.09</u>	<u>528,365.08</u>	<u>43.25</u>	<u>693,201.92</u>
TOTAL EXPENDITURES	<u>15,778,557.00</u>	<u>1,264,302.87</u>	<u>9,223,428.64</u>	<u>58.46</u>	<u>6,555,128.36</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,155,566.00	844,827.23	1,100,091.73		1,055,474.27

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

01 -OSCEOLA LIGHT & POWER

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	15,520,486.00	1,422,025.95	8,641,137.23	55.68	6,879,348.77
01-4-12-302 FREE SERVICES	(155,000.00)	(12,554.62)	(124,739.82)	80.48	(30,260.18)
01-4-12-303 LATE PENALTY FEES	116,000.00	9,932.83	76,908.45	66.30	39,091.55
01-4-12-304 RECONNECTION FEES	40,000.00	1,825.00	11,700.00	29.25	28,300.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	4,543.19	75.72	1,456.81
01-4-12-306 CREDIT CARD FEES	10,000.00	773.26	5,645.92	56.46	4,354.08
01-4-12-395 MISCELLANEOUS FEES	<u>6,500.00</u>	<u>475.00</u>	<u>8,270.25</u>	<u>127.23</u>	<u>(1,770.25)</u>
TOTAL ELECTRIC DEPT	15,543,986.00	1,422,477.42	8,623,465.22	55.48	6,920,520.78
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,292,978.00	101,357.82	701,761.27	54.27	591,216.73
01-4-13-302 FREE SERVICES	(7,500.00)	(1,831.26)	(35,154.03)	468.72	27,654.03
01-4-13-303 LATE PENALTY FEES	20,000.00	1,743.75	11,118.89	55.59	8,881.11
01-4-13-310 SERVICE FEES	<u>0.00</u>	<u>1,100.00</u>	<u>3,326.93</u>	<u>0.00</u>	<u>(3,326.93)</u>
TOTAL WATER DEPT	1,305,478.00	102,370.31	681,053.06	52.17	624,424.94
<u>SEWER DEPT</u>					
01-4-14-300 SALES	904,659.00	73,102.82	501,162.98	55.40	403,496.02
01-4-14-302 FREE SERVICE	(1,800.00)	(82.70)	(727.40)	40.41	(1,072.60)
01-4-14-310 SERVICE FEES	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>	<u>0.00</u>	<u>(160.00)</u>
TOTAL SEWER DEPT	902,859.00	73,020.12	500,595.58	55.45	402,263.42
<u>ADMINISTRATION</u>					
01-4-15-303 LATE PENALTY FEES	0.00	0.00	(38.21)	0.00	38.21
01-4-15-304 AMP	0.00	95.08	555.35	0.00	(555.35)
01-4-15-341 ELECTRIC PERMITS	1,000.00	21.30	804.12	80.41	195.88
01-4-15-342 PLUMBING PERMITS	300.00	0.00	42.00	14.00	258.00
01-4-15-390 INTEREST INCOME	25,500.00	155.43	6,052.81	23.74	19,447.19
01-4-15-395 MISCELLANEOUS	155,000.00	0.00	0.00	0.00	155,000.00
01-4-15-396 GRANT INCOME	<u>0.00</u>	<u>510,990.44</u>	<u>510,990.44</u>	<u>0.00</u>	<u>(510,990.44)</u>
TOTAL ADMINISTRATION	181,800.00	511,262.25	518,406.51	285.15	(336,606.51)
<u>TOTAL REVENUES</u>					
	17,934,123.00	2,109,130.10	10,323,520.37	57.56	7,610,602.63

AS OF: JULY 31ST, 2019

01 -OSCEOLA LIGHT & POWER

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	849,636.00	67,983.52	505,100.35	59.45	344,535.65
01-5-12-455 TEMP SERVICE WAGES	6,008.00	0.00	652.40	10.86	5,355.60
01-5-12-502 PAYROLL TAX	64,997.00	7,432.86	39,976.91	61.51	25,020.09
01-5-12-503 GROUP INSURANCE	42,600.00	7,283.47	39,777.90	93.38	2,822.10
01-5-12-504 PENSION EXPENSE	24,600.00	2,353.60	17,536.41	71.29	7,063.59
01-5-12-510 TRAVEL & TRAINING EXPENSE	15,000.00	565.07	7,109.61	47.40	7,890.39
01-5-12-515 SAFETY SUPPLIES	2,000.00	149.50	1,283.92	64.20	716.08
01-5-12-580 UNIFORM EXPENSE	12,000.00	0.00	1,319.27	10.99	10,680.73
01-5-12-601 MATERIALS AND SUPPLIES	14,000.00	3,208.25	9,901.48	70.72	4,098.52
01-5-12-610 TELEPHONE	24,000.00	1,927.26	17,129.79	71.37	6,870.21
01-5-12-619 BUILDING EXPENSE	8,000.00	919.65	3,856.81	48.21	4,143.19
01-5-12-620 UTILITIES	6,000.00	105.66	3,914.03	65.23	2,085.97
01-5-12-630 INSURANCE	32,000.00	0.00	23,559.30	73.62	8,440.70
01-5-12-647 LICENSES	0.00	0.00	50.00	0.00	50.00
01-5-12-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	373.00	74.60	127.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	36,000.00	5,868.85	30,664.95	85.18	5,335.05
01-5-12-651 OPERATING EXPENSES - VEHICLES	28,000.00	3,690.15	21,849.92	78.04	6,150.08
01-5-12-710 ELECTRIC POWER PURCHASED	10,874,360.00	888,334.19	6,518,643.17	59.95	4,355,716.83
01-5-12-760 DEPRECIATION	888,000.00	74,000.00	518,000.00	58.33	370,000.00
01-5-12-770 DEPRECIATION-VEHICLES	98,000.00	8,167.00	57,169.00	58.34	40,831.00
01-5-12-860 CONSULTING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL ELECTRIC DEPT	13,030,701.00	1,053,834.83	7,817,868.22	60.00	5,212,832.78

<u>WATER DEPT</u>					
01-5-13-400 SALARIES	376,116.00	22,479.94	183,183.93	48.70	192,932.07
01-5-13-455 TEMP SERVICE WAGES	0.00	403.20	10,466.40	0.00	10,466.40
01-5-13-502 PAYROLL TAX	28,773.00	2,513.75	14,418.67	50.11	14,354.33
01-5-13-503 GROUP INSURANCE	36,500.00	3,392.99	21,727.50	59.53	14,772.50
01-5-13-504 PENSION EXPENSE	9,000.00	712.66	5,272.87	58.59	3,727.13
01-5-13-510 TRAVEL & TRAINING EXPENSE	1,500.00	376.50	1,872.05	124.80	372.05
01-5-13-515 SAFETY SUPPLIES	1,124.00	79.01	501.98	44.66	622.02
01-5-13-580 UNIFORM EXPENSE	1,500.00	92.28	441.70	29.45	1,058.30
01-5-13-601 MATERIALS AND SUPPLIES	36,068.00	3,766.82	20,192.28	55.98	15,875.72
01-5-13-602 CHEMICALS AND SUPPLIES	38,656.00	4,026.48	23,347.36	60.40	15,308.64
01-5-13-608 TOOLS	2,000.00	0.00	231.84	11.59	1,768.16
01-5-13-610 TELEPHONE	10,587.00	1,363.40	8,375.43	79.11	2,211.57
01-5-13-619 BUILDING EXPENSE	3,232.00	346.16	2,885.43	89.28	346.57
01-5-13-620 UTILITIES	6,000.00	64.31	293.04	4.88	5,706.96
01-5-13-630 INSURANCE	14,137.00	206.32	7,702.74	54.49	6,434.26
01-5-13-640 DUES, MEMSHPS & SUBSCRIPTIONS	2,382.00	0.00	4,155.40	174.45	1,773.40
01-5-13-647 LICENSES	10,500.00	0.00	248.00	2.36	10,252.00
01-5-13-648 IMMUNIZATIONS & PHYSICALS	843.00	0.00	348.00	41.28	495.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	0.00	4,071.97	67.87	1,928.03
01-5-13-651 OPERATING EXPENSES - VEHICLES	19,533.00	2,971.07	13,287.96	68.03	6,245.04
01-5-13-652 MANHOLE & PIPE REHAB	15,000.00	0.00	0.00	0.00	15,000.00
01-5-13-682 WELL AND PUMP REPAIRS	10,000.00	0.00	1,883.59	18.84	8,116.41
01-5-13-683 PUMP AND TANK REPAIRS	50,000.00	9,990.93	34,287.58	68.58	15,712.42

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

01 -OSCEOLA LIGHT & POWER

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-700 EQUIPMENT PURCHASES	0.00	0.00	28,550.00	0.00 (	28,550.00)
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	85,750.00	58.33	61,250.00
01-5-13-770 DEPRECIATION-VEHICLES	46,800.00	3,900.00	27,300.00	58.33	19,500.00
01-5-13-860 CONSULTING SERVICES	0.00	75.00	150.00	0.00 (	150.00)
TOTAL WATER DEPT	873,251.00	69,010.82	500,945.72	57.37	372,305.28

SEWER DEPT

01-5-14-400 SALARIES	270,962.00	18,195.85	150,551.70	55.56	120,410.30
01-5-14-455 TEMP SERVICE WAGES	0.00	7,234.85	16,556.05	0.00 (	16,556.05)
01-5-14-502 PAYROLL TAX	20,729.00	1,981.15	11,723.60	56.56	9,005.40
01-5-14-503 GROUP INSURANCE	12,300.00	2,706.23	12,559.61	102.11 (	259.61)
01-5-14-504 PENSION EXPENSE	5,400.00	431.00	3,192.98	59.13	2,207.02
01-5-14-510 TRAVEL & TRAINING EXPENSE	976.00	322.00	2,481.20	254.22 (	1,505.20)
01-5-14-515 SAFETY SUPPLIES	1,786.00	0.00	0.00	0.00	1,786.00
01-5-14-580 UNIFORM EXPENSE	800.00	345.48	1,799.94	224.99 (	999.94)
01-5-14-601 MATERIALS AND SUPPLIES	29,038.00	1,391.66	12,355.63	42.55	16,682.37
01-5-14-602 CHEMICALS AND SUPPLIES	10,500.00	0.00	4,823.96	45.94	5,676.04
01-5-14-608 TOOLS	1,191.00	0.00	311.09	26.12	879.91
01-5-14-610 TELEPHONE	3,096.00	282.49	1,841.19	59.47	1,254.81
01-5-14-619 BUILDING EXPENSE	2,978.00	83.60	576.61	19.36	2,401.39
01-5-14-620 UTILITIES	32,000.00	608.78	5,259.91	16.44	26,740.09
01-5-14-630 INSURANCE	4,260.00	0.00	3,826.21	89.82	433.79
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	119.00	40.00	40.00	33.61	79.00
01-5-14-647 LICENSES	7,500.00	7,225.00	7,395.00	98.60	105.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	300.00	0.00	178.00	59.33	122.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	8,205.00	92.41	6,539.29	79.70	1,665.71
01-5-14-651 OPERATING EXPENSES - VEHICLES	12,000.00	733.19	7,144.30	59.54	4,855.70
01-5-14-652 MANHOLE & PIPE REHAB	1,262.00	0.00	0.00	0.00	1,262.00
01-5-14-683 PUMP AND TANK REPAIRS	16,854.00	946.44	5,524.35	32.78	11,329.65
01-5-14-762 DEPRICIATION SEWER SYSTEMS	174,000.00	14,500.00	101,500.00	58.33	72,500.00
01-5-14-770 DEPRECIATION-VEHICLES	34,400.00	2,867.00	20,069.00	58.34	14,331.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	653,038.00	59,987.13	376,249.62	57.62	276,788.38

ADMINISTRATION

01-5-15-400 SALARIES	423,210.00	16,638.90	196,138.50	46.35	227,071.50
01-5-15-455 TEMP SERVICE WAGES	0.00	3,684.02	7,629.14	0.00 (	7,629.14)
01-5-15-502 PAYROLL TAX	32,376.00	1,821.07	15,259.49	47.13	17,116.51
01-5-15-503 GROUP INSURANCE	31,250.00	3,187.15	17,322.40	55.43	13,927.60
01-5-15-504 PENSION EXPENSE	16,000.00	427.72	5,746.68	35.92	10,253.32
01-5-15-510 TRAVEL & TRAINING EXPENSE	14,000.00	376.50	8,209.03	58.64	5,790.97
01-5-15-515 SAFETY SUPPLIES	1,200.00	122.13	720.96	60.08	479.04
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	0.00	4,917.83	61.47	3,082.17
01-5-15-517 SAFETY COMMITTEE	1,000.00	0.00	0.00	0.00	1,000.00
01-5-15-550 EMPLOYEE RELATIONS	1,200.00	0.00	383.70	31.98	816.30
01-5-15-580 UNIFORM EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00
01-5-15-601 MATERIALS AND SUPPLIES	20,000.00	5,216.11	14,195.99	70.98	5,804.01
01-5-15-605 OFFICE EXPENSE	0.00 (	1,505.45)	0.00	0.00	0.00
01-5-15-606 POSTAGE	30,000.00	1,124.90	16,727.71	55.76	13,272.29
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	78.00	0.00 (	78.00)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

01 -OSCEOLA LIGHT & POWER

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-610 TELEPHONE	36,000.00	12,334.70	35,217.93	97.83	782.07
01-5-15-619 BUILDING EXPENSE	18,000.00	956.12	10,956.62	60.87	7,043.38
01-5-15-620 UTILITIES	3,600.00	26.60	2,855.00	79.31	745.00
01-5-15-630 INSURANCE	1,000.00	0.00	771.40	77.14	228.60
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	22,000.00	0.00	18,394.00	83.61	3,606.00
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	184.01	0.00 (	184.01)
01-5-15-643 AUDIT FEES	50,000.00	0.00	0.00	0.00	50,000.00
01-5-15-644 LEGAL EXPENSES	19,000.00	0.00	0.00	0.00	19,000.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	36,000.00	54.59	19,612.72	54.48	16,387.28
01-5-15-647 LICENSES	5,000.00	0.00	0.00	0.00	5,000.00
01-5-15-648 IMMUNIZATIONS & PHYSICALS	2,500.00	0.00	936.50	37.46	1,563.50
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	8,983.13	12,812.84	64.06	7,187.16
01-5-15-686 EQUIPMENT RENTAL	12,000.00	1,106.75	7,472.90	62.27	4,527.10
01-5-15-763 DEPRECIATION	19,200.00	1,600.00	11,200.00	58.33	8,000.00
01-5-15-860 CONSULTING SERVICES	60,000.00	14,269.48	60,417.20	100.70 (	417.20)
01-5-15-883 BAD ACCOUNTS	75,000.00	5,370.83	36,223.91	48.30	38,776.09
01-5-15-886 INTEREST EXPENSE	260,931.00	5,770.02	24,289.10	9.31	236,641.90
01-5-15-887 BOND PAYING AGENT EXPENSE	1,600.00	0.00	0.00	0.00	1,600.00
01-5-15-898 CASH OVER AND SHORT	300.00 (	95.18) (	850.39)	283.46-	1,150.39
01-5-15-899 MISCELLANEOUS	0.00	0.00	541.91	0.00 (541.91)
TOTAL ADMINISTRATION	1,221,567.00	81,470.09	528,365.08	43.25	693,201.92
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TOTAL EXPENDITURES	15,778,557.00	1,264,302.87	9,223,428.64	58.46	6,555,128.36
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REVENUES OVER/(UNDER) EXPENDITURES	2,155,566.00	844,827.23	1,100,091.73		1,055,474.27

BALANCE SHEET

AS OF: JULY 31ST, 2019

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-101	REGIONS-COMM CTR & GOLF (0051)	16,402.28
02-105	REGIONS-CITY GENERAL(0638)	55,320.15
02-106	FNBEA-CITY GENERAL(9902)	690.97
02-107	MISC CASH ACCOUNTS	96,422.77
02-108	REGIONS-CITY GEN PAYROLL(5948)	794.18
02-109	REGIONS-FIRE DEPT ACT833(0697)	32,335.16
02-115	BANCORP-CITY GENERAL(0430)	22,607.98
02-116	BANCORP-CITY GEN PAYROLL(0465)	117,885.34
02-118	FIRST COMM-L-CITY GEN SAV(7010)	6,675.35
02-123	A/R - OTHER	22,758.11
02-126	DELINQUENT TAXES RECEIVABLE	13,360.82
02-127	TAX RECEIPTS RECEIVABLE	161,842.94
02-130	DUE TO/FROM OTHER FUNDS	(2,282,915.46)
02-139	BANCORP-OPD C & I FUND(4083)	<u>4,318.54</u>
		(1,731,500.87)
TOTAL ASSETS		(1,731,500.87)
=====		
LIABILITIES		
=====		
02-201	ACCOUNTS PAYABLE	33,513.56
02-202	FEDERAL W/H PAYABLE	(11,682.54)
02-203	SOC SECURITY W/H PAYABLE	(8,580.81)
02-204	ARKANSAS W/H PAYABLE	(5,612.69)
02-210	FIREMENS PENSION W/H	722.48
02-212	POLICE PENSION W/H	2,191.73
02-214	GARNISHMENTS PAYABLE	(1,709.84)
02-222	FIREMEN'S FUND	(192.26)
02-236	ACCRUED WAGES	136,603.41
02-246	ASSIGNED REVENUE-FUTURE EXP	(142,391.90)
TOTAL LIABILITIES		<u>2,861.14</u>
EQUITY		
=====		
02-291	BEGINNING FUND BALANCE	(535,893.43)
TOTAL BEGINNING EQUITY		(535,893.43)
TOTAL REVENUE		2,236,336.67
TOTAL EXPENSES		<u>3,434,805.25</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,198,468.58)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(1,734,362.01)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(1,731,500.87)
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

02 -CITY GENERAL FUND

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,764,532.00	263,180.11	1,957,725.82	52.00	1,806,806.18
POLICE DEPT	291,800.00	21,956.81	113,886.21	39.03	177,913.79
FIRE DEPT	49,992.00	11,818.33	56,548.79	113.12 (	6,556.79)
PARKS & RECREATION DEPT	95,000.00	7,272.50	73,317.00	77.18	21,683.00
GOLF COURSE FUND	57,909.00	6,812.20	33,322.70	57.54	24,586.30
HUMANE SHELTER FUND	2,500.00	65.00	1,536.15	61.45	963.85
TOTAL REVENUES	4,261,733.00	311,104.95	2,236,336.67	52.47	2,025,396.33
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	673,176.00	80,995.32	424,889.15	63.12	248,286.85
POLICE DEPT	1,975,634.00	81,823.08	1,182,248.91	59.84	793,385.09
FIRE DEPT	1,243,594.00	76,704.70	737,847.12	59.33	505,746.88
PARKS & RECREATION DEPT	601,554.00	78,756.73	432,611.84	71.92	168,942.16
MUNICIPAL COURT	101,426.00	13,581.31	85,477.88	84.28	15,948.12
JAIL DEPARTMENT	498,876.00	45,160.39	318,133.45	63.77	180,742.55
GOLF COURSE FUND	255,965.00	28,847.46	150,146.48	58.66	105,818.52
HUMANE SHELTER FUND	160,331.00	15,041.10	103,450.42	64.52	56,880.58
TOTAL EXPENDITURES	5,510,556.00	420,910.08	3,434,805.25	62.33	2,075,750.75
REVENUES OVER/(UNDER) EXPENDITURES	(1,248,823.00)	(109,805.13)	(1,198,468.58)	(	50,354.42)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

02 -CITY GENERAL FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	647,674.00	9,951.81	360,617.44	55.68	287,056.56
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	122,931.00	22,954.20	81,762.88	66.51	41,168.12
02-4-01-315 PRIVILEGE TAX -- CITY	7,745.00	0.00	8,865.00	114.46 (	1,120.00)
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	705,703.00	0.00	0.00	0.00	705,703.00
02-4-01-323 A & P TAX REVENUE	31,000.00	2,904.75	20,476.72	66.05	10,523.28
02-4-01-325 GAS FRANCHISE TAX	60,000.00	52,384.57	74,938.60	124.90 (	14,938.60)
02-4-01-328 TELEPHONE EXCISE TAX	24,000.00	0.00	6,000.00	25.00	18,000.00
02-4-01-331 CABLE FRANCHISE TAX	26,400.00	1,560.41	18,666.84	70.71	7,733.16
02-4-01-345 BUILDING PERMITS	2,000.00	1,618.81	2,156.26	107.81 (	156.26)
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 (	3,750.00)	100.00	0.00
02-4-01-390 INTEREST INCOME	1,200.00	0.62	68.61	5.72	1,131.39
02-4-01-393 HISTORICAL SOCIETY	0.00	0.00	35,116.00	0.00 (	35,116.00)
02-4-01-394 COUNTY SALES TAX	1,075,263.00	85,158.93	649,832.74	60.43	425,430.26
02-4-01-395 MISCELLANEOUS	0.00	8,845.30	19,303.00	0.00 (	19,303.00)
02-4-01-396 GRANT INCOME	0.00	0.00	4,641.50	0.00 (	4,641.50)
02-4-01-397 CITY SALES TAX	1,030,171.00	77,300.71	654,455.41	63.53	375,715.59
02-4-01-398 RENT INCOME	30,780.00	500.00	24,574.82	79.84	6,205.18
TOTAL ADMINISTRATION	3,764,532.00	263,180.11	1,957,725.82	52.00	1,806,806.18
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	240,000.00	20,917.77	100,109.12	41.71	139,890.88
02-4-02-337 OPD RECEIPTS	1,800.00	0.00	1,754.57	97.48	45.43
02-4-02-338 JAIL RECEIPTS	22,000.00	1,039.04	3,059.02	13.90	18,940.98
02-4-02-396 GRANT INCOME	28,000.00	0.00	8,963.50	32.01	19,036.50
TOTAL POLICE DEPT	291,800.00	21,956.81	113,886.21	39.03	177,913.79
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	49,992.00	0.00	24,996.00	50.00	24,996.00
02-4-03-396 GRANT INCOME	0.00	11,818.33	31,552.79	0.00 (	31,552.79)
TOTAL FIRE DEPT	49,992.00	11,818.33	56,548.79	113.12 (	6,556.79)
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	7,272.50	73,317.00	77.18	21,683.00
TOTAL PARKS & RECREATION DEPT	95,000.00	7,272.50	73,317.00	77.18	21,683.00
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,152.00	6,167.20	28,672.70	63.50	16,479.30
02-4-18-362 GREENS FEES	815.00	0.00	0.00	0.00	815.00
02-4-18-364 CART SHED RENTALS	10,785.00	645.00	4,650.00	43.12	6,135.00
02-4-18-365 PRO SHOP SALES	1,157.00	0.00	0.00	0.00	1,157.00
TOTAL GOLF COURSE FUND	57,909.00	6,812.20	33,322.70	57.54	24,586.30
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	65.00	1,536.15	61.45	963.85
TOTAL HUMANE SHELTER FUND	2,500.00	65.00	1,536.15	61.45	963.85

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

02 -CITY GENERAL FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	4,261,733.00	311,104.95	2,236,336.67	52.47	2,025,396.33

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

02 -CITY GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-5-01-400 SALARIES	155,200.00	15,144.87	94,836.17	61.11	60,363.83
02-5-01-501 TRAVEL & PUBLIC RELATIONS	7,200.00	76.69	106.69	1.48	7,093.31
02-5-01-502 PAYROLL TAX	11,873.00	1,262.06	7,189.32	60.55	4,683.68
02-5-01-503 GROUP INSURANCE	36,000.00	4,990.89	18,198.93	50.55	17,801.07
02-5-01-504 PENSION EXPENSE	87,831.00	6,849.71	48,081.38	54.74	39,749.62
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	1,982.25	19,895.49	165.80 (	7,895.49)
02-5-01-550 EMPLOYEE RELATIONS	0.00	0.00	910.08	0.00 (	910.08)
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	482.95	6,386.96	31.93	13,613.04
02-5-01-605 OFFICE EXPENSE	15,000.00	1,250.00	8,750.00	58.33	6,250.00
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	3,000.00	58.50	1,135.80	37.86	1,864.20
02-5-01-610 TELEPHONE	3,600.00	364.10	2,060.92	57.25	1,539.08
02-5-01-619 BUILDING EXPENSE	10,000.00	0.00	18,035.00	180.35 (	8,035.00)
02-5-01-620 UTILITIES	2,000.00	0.00	102.64	5.13	1,897.36
02-5-01-625 RENT	1,000.00	0.00	0.00	0.00	1,000.00
02-5-01-626 A & P EXPENSES	31,000.00	1,980.00	25,913.30	83.59	5,086.70
02-5-01-630 INSURANCE	34,000.00	0.00	206.69	0.61	33,793.31
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	122.13	2,032.34	40.65	2,967.66
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	148.00	0.00 (	148.00)
02-5-01-644 LEGAL EXPENSES	24,000.00	0.00	8,250.00	34.38	15,750.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	502.36	16,225.52	270.43 (	10,225.52)
02-5-01-647 LICENSES	250.00	941.55	1,084.58	433.83 (	834.58)
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	3,000.00	0.00	1,021.39	34.05	1,978.61
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00	235.06	613.34	51.11	586.66
02-5-01-687 ELECTION EXPENSE	0.00	0.00	4,495.43	0.00 (	4,495.43)
02-5-01-749 HEADSTART BLDG EXP	0.00	0.00	154.00	0.00 (	154.00)
02-5-01-750 ROSENWALD BLDG EXPENSE	12,000.00	50.65	2,563.85	21.37	9,436.15
02-5-01-751 SR. CITIZEN BLDG EXPENSE	6,000.00	297.20	1,280.39	21.34	4,719.61
02-5-01-752 SCOUT HUT EXPENSE	6,000.00	3,508.96	5,027.11	83.79	972.89
02-5-01-753 COSTON BLDG EXP	25,000.00	120.39	48,441.74	193.77 (	23,441.74)
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	30.00	15.00	170.00
02-5-01-860 CONSULTING SERVICES	250.00	1,275.00	31,640.09	2,656.04 (	31,390.09)
02-5-01-861 INDUSTRIAL INCENTIVES	75,000.00	37,500.00	37,500.00	50.00	37,500.00
02-5-01-895 CAPITAL LEASE PAYMENTS	61,572.00	0.00	3,619.44	5.88	57,952.56
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	18,000.00	2,000.00	8,925.06	49.58	9,074.94
02-5-01-899 MISCELLANEOUS	0.00	0.00	27.50	0.00 (	27.50)
TOTAL ADMINISTRATION	673,176.00	80,995.32	424,889.15	63.12	248,286.85
<u>POLICE DEPT</u>					
02-5-02-400 SALARIES	1,368,043.00	94,595.21	745,540.50	54.50	622,502.50
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00) (	63,410.72) (	63,410.72)	105.68	3,410.72
02-5-02-426 AUXILIARY POLICE	4,200.00	34.44	429.57	10.23	3,770.43
02-5-02-502 PAYROLL TAX	104,655.00	10,329.09	59,110.70	56.48	45,544.30
02-5-02-503 GROUP INSURANCE	104,500.00	12,255.18	74,320.73	71.12	30,179.27
02-5-02-504 PENSION EXPENSE	189,736.00	2,450.36	146,791.93	77.37	42,944.07
02-5-02-510 TRAVEL & TRAINING EXPENSE	17,000.00	2,190.79	11,783.87	69.32	5,216.13
02-5-02-515 SAFETY SUPPLIES	0.00	79.01	568.35	0.00 (	568.35)
02-5-02-580 UNIFORM EXPENSE	8,000.00	4,675.92	7,168.45	89.61	831.55

AS OF: JULY 31ST, 2019

02 -CITY GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-581 UNIFORM LAUNDRY	4,000.00	0.00	1,247.61	31.19	2,752.39
02-5-02-601 MATERIALS AND SUPPLIES	40,000.00	563.13	9,249.14	23.12	30,750.86
02-5-02-610 TELEPHONE	35,000.00	3,758.69	22,955.52	65.59	12,044.48
02-5-02-619 BUILDING EXPENSE	2,000.00	367.00	652.86	32.64	1,347.14
02-5-02-620 UTILITIES	6,000.00	162.75	2,149.41	35.82	3,850.59
02-5-02-630 INSURANCE	44,000.00	0.00	25,144.30	57.15	18,855.70
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	18,000.00	624.95	15,599.95	86.67	2,400.05
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	128.00	2,389.95	95.60	110.05
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	5,468.11	5,057.39	20.23	19,942.61
02-5-02-651 OPERATING EXPENSES - VEHICLES	63,000.00	7,551.17	29,840.40	47.37	33,159.60
02-5-02-700 EQUIPMENT PURCHASES	0.00	0.00	85,241.00	0.00 (	85,241.00)
02-5-02-899 MISCELLANEOUS	0.00	0.00	418.00	0.00 (	418.00)
TOTAL POLICE DEPT	1,975,634.00	81,823.08	1,182,248.91	59.84	793,385.09

FIRE DEPT

02-5-03-400 SALARIES	830,308.00	60,057.26	491,035.78	59.14	339,272.22
02-5-03-427 FIRE SCRIPT-REDEEMED	10,000.00	360.00	3,420.00	34.20	6,580.00
02-5-03-502 PAYROLL TAX	13,700.00	1,464.69	7,246.23	52.89	6,453.77
02-5-03-503 GROUP INSURANCE	67,300.00	8,052.19	51,428.98	76.42	15,871.02
02-5-03-504 PENSION EXPENSE	114,546.00	29.50	98,616.56	86.09	15,929.44
02-5-03-510 TRAVEL & TRAINING EXPENSE	2,000.00	879.36	2,198.38	109.92 (	198.38)
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
02-5-03-580 UNIFORM EXPENSE	9,000.00	438.98	3,627.91	40.31	5,372.09
02-5-03-601 MATERIALS AND SUPPLIES	12,000.00	1,301.88	9,855.77	82.13	2,144.23
02-5-03-610 TELEPHONE	18,000.00	2,529.32	14,737.89	81.88	3,262.11
02-5-03-619 BUILDING EXPENSE	5,000.00	103.24	2,115.14	42.30	2,884.86
02-5-03-620 UTILITIES	3,000.00	84.37	1,521.96	50.73	1,478.04
02-5-03-630 INSURANCE	33,219.00	0.00	24,525.33	73.83	8,693.67
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	307.51	0.00 (	307.51)
02-5-03-647 LICENSES	0.00	0.00	25.00	0.00 (	25.00)
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,100.00	64.00	448.00	21.33	1,652.00
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	23,000.00	66.00	14,122.07	61.40	8,877.93
02-5-03-651 OPERATING EXPENSES - VEHICLES	12,500.00	1,273.91	7,564.32	60.51	4,935.68
02-5-03-700 EQUIPMENT PURCHASES	0.00	0.00	5,050.29	0.00 (	5,050.29)
02-5-03-895 CAPITAL LEASE PAYMENTS	86,921.00	0.00	0.00	0.00	86,921.00
TOTAL FIRE DEPT	1,243,594.00	76,704.70	737,847.12	59.33	505,746.88

PARKS & RECREATION DEPT

02-5-04-400 SALARIES	274,268.00	25,144.37	184,212.73	67.17	90,055.27
02-5-04-455 TEMP SERVICE WAGES	0.00	6,993.00	9,647.75	0.00 (	9,647.75)
02-5-04-502 PAYROLL TAX	20,982.00	2,681.38	14,110.34	67.25	6,871.66
02-5-04-503 GROUP INSURANCE	24,300.00	4,679.43	24,085.63	99.12	214.37
02-5-04-504 PENSION EXPENSE	5,000.00	441.30	3,203.21	64.06	1,796.79
02-5-04-510 TRAVEL & TRAINING EXPENSE	11,234.00 (	150.00)	6,277.62	55.88	4,956.38
02-5-04-515 SAFETY SUPPLIES	2,000.00	149.50	1,099.40	54.97	900.60
02-5-04-601 MATERIALS AND SUPPLIES	70,000.00	27,626.69	58,041.21	82.92	11,958.79
02-5-04-610 TELEPHONE	7,000.00	767.99	5,612.03	80.17	1,387.97
02-5-04-619 BUILDING EXPENSE	20,000.00	715.76	21,552.25	107.76 (	1,552.25)
02-5-04-620 UTILITIES	8,000.00	1,443.80	3,934.26	49.18	4,065.74
02-5-04-630 INSURANCE	12,000.00	0.00	8,444.73	70.37	3,555.27

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

02 -CITY GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,500.00	41.32	667.32	26.69	1,832.68
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,500.00	0.00	892.61	35.70	1,607.39
02-5-04-647 LICENSES	4,000.00	0.00	25.00	0.63	3,975.00
02-5-04-648 IMMUNIZATIONS & PHYSICALS	200.00	32.00	288.00	144.00 (	88.00)
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	148.19	1,976.05	13.17	13,023.95
02-5-04-651 OPERATING EXPENSES - VEHICLES	10,000.00	2,042.91	5,560.51	55.61	4,439.49
02-5-04-686 EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	200.00
02-5-04-725 ATHLETIC EQUIPMENT	70,000.00	493.67	38,341.44	54.77	31,658.56
02-5-04-895 CAPITAL LEASE PAYMENTS	42,370.00	5,505.42	44,639.75	105.36 (	2,269.75)
TOTAL PARKS & RECREATION DEPT	601,554.00	78,756.73	432,611.84	71.92	168,942.16

MUNICIPAL COURT

02-5-05-403 OTHER ADM. SALARIES	1,200.00	0.00	0.00	0.00	1,200.00
02-5-05-421 JUDGE'S SALARY	29,328.00	2,443.75	17,106.25	58.33	12,221.75
02-5-05-422 CLERK'S SALARY	104,825.00	8,063.50	46,517.43	44.38	58,307.57
02-5-05-502 PAYROLL TAX	8,019.00	906.06	4,868.50	60.71	3,150.50
02-5-05-503 GROUP INSURANCE	8,800.00	988.39	6,061.81	68.88	2,738.19
02-5-05-504 PENSION EXPENSE	6,552.00	507.34	3,782.32	57.73	2,769.68
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	658.95	32.95	1,341.05
02-5-05-601 MATERIALS AND SUPPLIES	10,000.00	571.32	4,615.67	46.16	5,384.33
02-5-05-620 UTILITIES	2,800.00	170.95	1,609.95	57.50	1,190.05
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00 (	70.00)	225.00	0.00 (	225.00)
02-5-05-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	32.00	0.00 (	32.00)
02-5-05-899 MISCELLANEOUS	(72,098.00)	0.00	0.00	0.00 (	72,098.00)
TOTAL MUNICIPAL COURT	101,426.00	13,581.31	85,477.88	84.28	15,948.12

JAIL DEPARTMENT

02-5-11-400 SALARIES	347,400.00	26,528.41	195,630.48	56.31	151,769.52
02-5-11-455 TEMP SERVICE WAGES	0.00	4,202.81	22,688.28	0.00 (	22,688.28)
02-5-11-502 PAYROLL TAX	26,576.00	2,879.13	15,442.01	58.11	11,133.99
02-5-11-503 GROUP INSURANCE	38,750.00	3,822.69	23,276.50	60.07	15,473.50
02-5-11-504 PENSION EXPENSE	2,500.00	182.94	1,460.90	58.44	1,039.10
02-5-11-510 TRAVEL & TRAINING EXPENSE	500.00	0.00	2,670.00	534.00 (	2,170.00)
02-5-11-580 UNIFORM EXPENSE	500.00	0.00	648.98	129.80 (	148.98)
02-5-11-601 MATERIALS AND SUPPLIES	48,500.00	4,929.29	25,334.82	52.24	23,165.18
02-5-11-619 BUILDING EXPENSE	300.00	0.00	785.00	261.67 (	485.00)
02-5-11-630 INSURANCE	200.00	0.00	52.00	26.00	148.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,400.00	64.00	192.00	13.71	1,208.00
02-5-11-655 JAIL MAINTENANCE FUND	32,000.00	2,551.11	23,505.88	73.46	8,494.12
02-5-11-659 INMATE MEDICAL	250.00	0.00	291.60	116.64 (	41.60)
02-5-11-700 EQUIPMENT PURCHASES	0.00	0.00	6,155.00	0.00 (	6,155.00)
TOTAL JAIL DEPARTMENT	498,876.00	45,160.38	318,133.45	63.77	180,742.55

GOLF COURSE FUND

02-5-18-400 SALARIES	106,800.00	9,184.56	64,131.99	60.05	42,668.01
02-5-18-455 TEMP SERVICE WAGES	10,000.00	323.75	3,669.75	36.70	6,330.25
02-5-18-502 PAYROLL TAX	8,170.00	1,036.57	5,023.67	61.49	3,146.33
02-5-18-503 GROUP INSURANCE	11,500.00	1,887.91	11,595.21	100.83 (	95.21)
02-5-18-504 PENSION EXPENSE	3,400.00	270.16	2,018.32	59.36	1,381.68
02-5-18-601 MATERIALS AND SUPPLIES	47,000.00	6,523.54	17,399.83	37.02	29,600.17

AS OF: JULY 31ST, 2019

02 -CITY GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-18-610 TELEPHONE	4,092.00	483.66	3,128.24	76.45	963.76
02-5-18-619 BUILDING EXPENSE	0.00	143.00	671.00	0.00 {	671.00}
02-5-18-620 UTILITIES	3,000.00	171.17	1,208.47	40.28	1,791.53
02-5-18-630 INSURANCE	5,600.00	0.00	5,421.62	96.81	178.38
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	150.00
02-5-18-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	32.00	0.00 {	32.00}
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	6,548.21	18,755.50	125.04 {	3,755.50}
02-5-18-651 OPERATING EXPENSES - VEHICLES	7,500.00	113.70	2,931.98	39.09	4,568.02
02-5-18-686 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
02-5-18-895 CAPITAL LEASE PAYMENTS	<u>32,253.00</u>	<u>2,161.23</u>	<u>14,158.90</u>	<u>43.90</u>	<u>18,094.10</u>
TOTAL GOLF COURSE FUND	255,965.00	28,847.46	150,146.48	58.66	105,818.52
<u>HUMANE SHELTER FUND</u>					
02-5-19-400 SALARIES	83,958.00	4,302.42	32,527.92	38.74	51,430.08
02-5-19-455 TEMP SERVICE WAGES	0.00	5,947.90	33,080.48	0.00 {	33,080.48}
02-5-19-502 PAYROLL TAX	6,423.00	499.18	2,616.77	40.74	3,806.23
02-5-19-503 GROUP INSURANCE	8,600.00	567.33	2,994.58	34.82	5,605.42
02-5-19-504 PENSION EXPENSE	1,250.00	93.56	698.96	55.92	551.04
02-5-19-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	39.24	3.92	960.76
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	38.50	19.25	161.50
02-5-19-580 UNIFORM EXPENSE	1,100.00	0.00	184.80	16.80	915.20
02-5-19-601 MATERIALS AND SUPPLIES	26,000.00 {	612.14)	13,929.13	53.57	12,070.87
02-5-19-610 TELEPHONE	9,800.00	761.92	5,754.22	58.72	4,045.78
02-5-19-611 VET BILLS	10,000.00	325.14	4,179.98	41.80	5,820.02
02-5-19-619 BUILDING EXPENSE	4,000.00	1,721.21	2,600.32	65.01	1,399.68
02-5-19-620 UTILITIES	1,600.00	374.48	1,038.44	64.90	561.56
02-5-19-630 INSURANCE	1,400.00	0.00	809.38	57.81	590.62
02-5-19-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	0.00	0.00	500.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	559.30	813.69	54.25	686.31
02-5-19-651 OPERATING EXPENSES - VEHICLES	<u>3,000.00</u>	<u>500.80</u>	<u>2,144.01</u>	<u>71.47</u>	<u>855.99</u>
TOTAL HUMANE SHELTER FUND	160,331.00	15,041.10	103,450.42	64.52	56,880.58
<u>TOTAL EXPENDITURES</u>					
	5,510,556.00	420,910.08	3,434,805.25	62.33	2,075,750.75
<u>REVENUES OVER/(UNDER) EXPENDITURES</u>					
	(1,248,823.00) {	109,805.13) {	1,198,468.58)	(	50,354.42)

BALANCE SHEET

AS OF: JULY 31ST, 2019

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
<hr/>		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	59,927.50
03-127	TAX RECEIPTS RECEIVABLE	1,585.42
03-130	DUE TO/FROM OTHER FUNDS	(848,578.31)
		(786,928.69)
<hr/>		
TOTAL ASSETS		(786,928.69)
<hr/>		
LIABILITIES		
<hr/>		
03-201	ACCOUNTS PAYABLE	23,230.58
03-236	ACCRUED WAGES	16,536.13
03-246	ASSIGNED REVENUE-FUTURE EXP	76,036.92
	TOTAL LIABILITIES	115,803.63
<hr/>		
EQUITY		
<hr/>		
03-291	BEGINNING FUND BALANCE	(676,915.15)
	TOTAL BEGINNING EQUITY	(676,915.15)
<hr/>		
TOTAL REVENUE		325,518.28
TOTAL EXPENSES		551,335.45
TOTAL REVENUE OVER/(UNDER) EXPENSES		(225,817.17)
<hr/>		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(902,732.32)
<hr/>		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(786,928.69)
<hr/>		

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

03 -STREET FUND
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	<u>538,471.00</u>	<u>47,440.07</u>	<u>325,518.28</u>	<u>60.45</u>	<u>212,952.72</u>
TOTAL REVENUES	<u>538,471.00</u>	<u>47,440.07</u>	<u>325,518.28</u>	<u>60.45</u>	<u>212,952.72</u>
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>1,172,319.00</u>	<u>67,031.76</u>	<u>551,335.45</u>	<u>47.03</u>	<u>620,983.55</u>
TOTAL EXPENDITURES	<u>1,172,319.00</u>	<u>67,031.76</u>	<u>551,335.45</u>	<u>47.03</u>	<u>620,983.55</u>
REVENUES OVER/(UNDER) EXPENDITURES	(633,848.00)	(19,591.69)	(225,817.17)		(408,030.83)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

03 -STREET FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>STREET DEPT</u>					
03-4-06-386 STREET REVENUE TURNBACK	538,435.00	46,387.39	323,661.99	60.11	214,773.01
03-4-06-390 INTEREST INCOME	36.00	2.68	26.29	73.03	9.71
03-4-06-391 LOT MOWING	0.00	1,050.00	1,050.00	0.00 (	1,050.00)
03-4-06-395 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>780.00</u>	<u>0.00 (</u>	<u>780.00)</u>
TOTAL STREET DEPT	538,471.00	47,440.07	325,518.28	60.45	212,952.72
<hr/>					
TOTAL REVENUES	538,471.00	47,440.07	325,518.28	60.45	212,952.72
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

03 -STREET FUND

58.33% 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	492,262.00	31,837.82	250,623.21	50.91	241,638.79
03-5-06-455 TEMP SERVICES WAGES	108,000.00	6,404.21	46,941.47	43.46	61,058.53
03-5-06-502 PAYROLL TAX	37,658.00	3,541.73	19,787.70	52.55	17,870.30
03-5-06-503 GROUP INSURANCE	54,500.00	5,322.45	32,927.18	60.42	21,572.82
03-5-06-504 PENSION EXPENSE	10,600.00	777.10	5,858.96	55.27	4,741.04
03-5-06-510 TRAVEL & TRAINING EXPENSE	800.00	503.21	1,501.23	187.65 (	701.23)
03-5-06-515 SAFETY SUPPLIES	9,925.00	151.80	2,486.37	25.05	7,438.63
03-5-06-580 UNIFORM EXPENSE	3,200.00	210.92	1,294.64	40.46	1,905.36
03-5-06-601 MATERIALS AND SUPPLIES	35,000.00	2,338.38	9,128.78	26.08	25,871.22
03-5-06-610 TELEPHONE	6,500.00	480.26	4,660.59	71.70	1,839.41
03-5-06-619 BUILDING EXPENSE	15,000.00	1,141.99	7,533.58	50.22	7,466.42
03-5-06-620 UTILITIES	0.00	42.65	42.65	0.00 (	42.65)
03-5-06-630 INSURANCE	27,500.00	0.00	20,924.57	76.09	6,575.43
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
03-5-06-647 LICENSES	0.00	0.00	50.00	0.00 (	50.00)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	850.00	100.00	609.00	71.65	241.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	3,417.11	25,604.87	42.67	34,395.13
03-5-06-651 OPERATING EXPENSES - VEHICLES	75,000.00	3,521.57	41,244.89	54.99	33,755.11
03-5-06-750 ASPHALT	10,000.00	622.33	3,387.82	33.88	6,612.18
03-5-06-751 GRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
03-5-06-752 CULVERTS & DRAINS, ETC.	2,000.00	0.00	0.00	0.00	2,000.00
03-5-06-753 STREET-REPAIR CONTRACT	125,000.00	0.00	0.00	0.00	125,000.00
03-5-06-755 STREET PAINTING	1,000.00	0.00	0.00	0.00	1,000.00
03-5-06-756 SIGNS	2,000.00	0.00	410.87	20.54	1,589.13
03-5-06-840 DUMPING-DISPOSAL	47,000.00	6,103.43	59,780.11	127.19 (	12,780.11)
03-5-06-895 CAPITAL LEASE PAYMENTS	<u>46,524.00</u>	<u>514.80</u>	<u>16,536.96</u>	<u>35.55</u>	<u>29,987.04</u>
TOTAL STREET DEPT	1,172,319.00	67,031.76	551,335.45	47.03	620,983.55
<hr/>					
TOTAL EXPENDITURES	1,172,319.00	67,031.76	551,335.45	47.03	620,983.55
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(633,848.00) (	19,591.69) (	225,817.17)	(	408,030.83)

BALANCE SHEET

AS OF: JULY 31ST, 2019

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-106	FNBEA-SANITATION FUND(9929)	2,321.92	
04-107	FNBEA SANITATION	4,987.95	
04-114	PREPAID INSURANCE	1,102.00	
04-115	BANCORP-SANITATION FUND(9951)	13,611.80	
04-130	DUE TO/FROM OTHER FUNDS	6,392.65	
04-185	TOOLS AND EQUIPMENT	2,334,265.64	
04-188	LAND PLANT SITE	47,257.70	
04-189	AUTO & TRUCKS	27,719.68	
04-193	WASTE TO ENERGY FACILITY	1,444,544.38	
04-194	RESERVE FOR DEPR WASTE FACILIT	(1,933,679.61)	
		<u>1,948,524.11</u>	
TOTAL ASSETS			<u>1,948,524.11</u>
=====			
LIABILITIES			
=====			
04-201	ACCOUNTS PAYABLE	16,710.12	
04-232	COMPENSATED ABSENCES	11,199.88	
04-236	ACCRUED WAGES	12,620.64	
04-241	ACCRUED INTEREST PAYABLE	353.28	
04-263	N/P BCS COMM L GARBAGE TRUCK	244,321.72	
04-267	N/P BCS KNUCKLEBOOM TRUCK	130,340.01	
04-269	N/P BCS COMM L ROLL-OFF	115,244.69	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	225,271.47	
04-272	N/P BCS JOHN DEERE BACKHOE	17,411.47	
04-280	CONTRIBUTED CAPITAL	<u>693,653.25</u>	
TOTAL LIABILITIES			<u>1,467,126.53</u>
=====			
EQUITY			
=====			
04-290	RETAINED EARNINGS	<u>546,224.03</u>	
TOTAL BEGINNING EQUITY		546,224.03	
TOTAL REVENUE		575,786.55	
TOTAL EXPENSES		<u>640,613.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(64,826.45)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>481,397.58</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,948,524.11</u>
=====			

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

04 -SANITATION FUND
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	854,779.00	70,546.67	512,467.02	59.95	342,311.98
PEST CONTROL FUND	<u>107,772.00</u>	<u>9,079.08</u>	<u>63,319.53</u>	<u>58.75</u>	<u>44,452.47</u>
TOTAL REVENUES	<u>962,551.00</u>	<u>79,625.75</u>	<u>575,786.55</u>	<u>59.82</u>	<u>386,764.45</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	1,018,882.00	73,667.50	584,893.62	57.41	433,988.38
COMPOSTING DEPT	18,500.00	761.25	5,576.42	30.14	12,923.58
PEST CONTROL FUND	<u>86,500.00</u>	<u>7,083.33</u>	<u>50,142.96</u>	<u>57.97</u>	<u>36,357.04</u>
TOTAL EXPENDITURES	<u>1,123,882.00</u>	<u>81,512.08</u>	<u>640,613.00</u>	<u>57.00</u>	<u>483,269.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(161,331.00)	(1,886.33)	(64,826.45)		(96,504.55)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

04 -SANITATION FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SANITATION</u>					
04-4-07-300 SALES	854,755.00	70,545.93	490,713.23	57.41	364,041.77
04-4-07-390 INTEREST INCOME	24.00	0.74	43.54	181.42 (	19.54)
04-4-07-396 GRANT INCOME	0.00	0.00	21,710.25	0.00 (	21,710.25)
TOTAL SANITATION	854,779.00	70,546.67	512,467.02	59.95	342,311.98
<hr/>					
<u>COMPOSTING DEPT</u>					
<hr/>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	107,772.00	9,079.08	63,319.53	58.75	44,452.47
TOTAL PEST CONTROL FUND	107,772.00	9,079.08	63,319.53	58.75	44,452.47
<hr/>					
TOTAL REVENUES	962,551.00	79,625.75	575,786.55	59.82	386,764.45
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

04 -SANITATION FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-450 SALARY SUPERVISOR	60,652.00	0.00	0.00	0.00	60,652.00
04-5-07-451 WAGES-GARBAGE COLLECTIONS	281,830.00	26,816.27	207,710.46	73.70	74,119.54
04-5-07-455 TEMP SERVICE WAGES	48,000.00	3,570.97	25,480.45	53.08	22,519.55
04-5-07-502 PAYROLL TAX	26,200.00	2,899.83	16,315.61	62.27	9,884.39
04-5-07-503 GROUP INSURANCE	28,500.00	3,533.53	20,146.86	70.69	8,353.14
04-5-07-504 PENSION EXPENSE	10,500.00	663.44	5,485.76	52.25	5,014.24
04-5-07-510 TRAVEL & TRAINING EXPENSE	0.00	0.00	282.66	0.00 (	282.66)
04-5-07-515 SAFETY SUPPLIES	5,900.00	222.75	837.41	14.19	5,062.59
04-5-07-580 UNIFORM EXPENSE	1,800.00	575.80	2,378.43	132.14 (	578.43)
04-5-07-601 MATERIALS AND SUPPLIES	10,000.00	336.81	11,511.60	115.12 (	1,511.60)
04-5-07-610 TELEPHONE	4,500.00	273.15	1,938.32	43.07	2,561.68
04-5-07-619 BUILDING EXPENSE	3,600.00	119.64	1,926.12	53.50	1,673.88
04-5-07-620 UTILITIES	1,400.00	217.09	1,532.87	109.49 (	132.87)
04-5-07-630 INSURANCE	21,800.00	0.00	16,898.53	77.52	4,901.47
04-5-07-642 GARBAGE BAGS	16,000.00 (	1,242.00)	19,512.72	121.95 (	3,512.72)
04-5-07-647 LICENSES	1,250.00	0.00	75.00	6.00	1,175.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	175.00	70.00	75.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	18,500.00	1,493.05	10,382.93	56.12	8,117.07
04-5-07-651 OPERATING EXPENSES - VEHICLES	38,000.00	4,787.89	26,460.77	69.63	11,539.23
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	115,500.00	58.33	82,500.00
04-5-07-840 DUMPING-DISPOSAL	220,000.00	12,899.28	86,514.72	39.32	133,485.28
04-5-07-886 INTEREST EXPENSE	22,200.00	0.00	13,827.40	62.29	8,372.60
TOTAL SANITATION	1,018,882.00	73,667.50	584,893.62	57.41	433,988.38
<u>COMPOSTING DEPT</u>					
04-5-10-601 MATERIALS AND SUPPLIES	1,000.00	761.25	786.31	78.63	213.69
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	0.00	4,790.11	31.93	10,209.89
04-5-10-651 OPERATING EXPENSES - VEHICLES	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL COMPOSTING DEPT	18,500.00	761.25	5,576.42	30.14	12,923.58
<u>PEST CONTROL FUND</u>					
04-5-20-601 MATERIALS AND SUPPLIES	1,500.00	0.00	559.61	37.31	940.39
04-5-20-602 CHEMICALS AND SUPPLIES	85,000.00	7,083.33	49,583.35	58.33	35,416.65
TOTAL PEST CONTROL FUND	86,500.00	7,083.33	50,142.96	57.97	36,357.04
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TOTAL EXPENDITURES	1,123,882.00	81,512.08	640,613.00	57.00	483,269.00
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REVENUES OVER/(UNDER) EXPENDITURES	(161,331.00) (1,886.33) (64,826.45)	(96,504.55)

BALANCE SHEET

AS OF: JULY 31ST, 2019

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
<hr/>			
05-101	REGIONS-AIRPORT OPERATING(580)	500.00	
05-105	BANCORP-AIRPORT GRANT(6248)	74,877.29	
05-130	DUE TO/FROM OTHER FUNDS	(27,601.64)	
			47,775.65
			<hr/>
TOTAL ASSETS			47,775.65
			<hr/>
LIABILITIES			
<hr/>			
EQUITY			
<hr/>			
05-291	BEGINNING FUND BALANCE	57,332.72	
	TOTAL BEGINNING EQUITY	57,332.72	
TOTAL REVENUE		3,021.87	
TOTAL EXPENSES		12,578.94	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(9,557.07)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			47,775.65
			<hr/>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			47,775.65
			<hr/>

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

05 -AIRPORT FUND
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
AIRPORT	<u>0.00</u>	<u>3.18</u>	<u>3,021.87</u>	<u>0.00</u>	<u>(3,021.87)</u>
TOTAL REVENUES	<u>0.00</u>	<u>3.18</u>	<u>3,021.87</u>	<u>0.00</u>	<u>(3,021.87)</u>
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>0.00</u>	<u>2,276.64</u>	<u>12,578.94</u>	<u>0.00</u>	<u>(12,578.94)</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>2,276.64</u>	<u>12,578.94</u>	<u>0.00</u>	<u>(12,578.94)</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(2,273.46)	(9,557.07)		9,557.07

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

05 -AIRPORT FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>AIRPORT</u>					
05-4-09-390 INTEREST INCOME	0.00	3.18	21.87	0.00 (	21.87)
05-4-09-391 RENTAL INCOME	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00 (</u>	<u>3,000.00)</u>
TOTAL AIRPORT	0.00	3.18	3,021.87	0.00 (	3,021.87)
<hr/>					
TOTAL REVENUES	0.00	3.18	3,021.87	0.00 (	3,021.87)
<hr/>					

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

05 -AIRPORT FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>AIRPORT</u>					
05-5-09-400 SALARIES	0.00	500.00	3,500.00	0.00 (	3,500.00)
05-5-09-502 PAYROLL TAX	0.00	6.95	48.65	0.00 (	48.65)
05-5-09-503 GROUP INSURANCE	0.00	797.88	5,011.80	0.00 (	5,011.80)
05-5-09-601 MATERIALS AND SUPPLIES	0.00	0.00	562.06	0.00 (	562.06)
05-5-09-619 BUILDING EXPENSE	0.00	971.81	3,155.93	0.00 (	3,155.93)
05-5-09-630 INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>300.50</u>	<u>0.00 (</u>	<u>300.50)</u>
TOTAL AIRPORT	0.00	2,276.64	12,578.94	0.00 (	12,578.94)
<hr/>					
TOTAL EXPENDITURES	0.00	2,276.64	12,578.94	0.00 (	12,578.94)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,273.46) (	9,557.07)		9,557.07

BALANCE SHEET

AS OF: JULY 31ST, 2019

07 -FIREMEN'S PENSION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
<hr/>		
07-115	BANCORP-FIRE PENSION(6557)	42,017.50
07-158	CHARLES SCHWAB	<u>2,553,982.41</u>
		<u>2,595,999.91</u>
TOTAL ASSETS		<u>2,595,999.91</u>
<hr/>		
LIABILITIES		
<hr/>		
EQUITY		
<hr/>		
07-292	RESERVE FOR RETIREMENT BENEFIT	<u>2,721,064.36</u>
	TOTAL BEGINNING EQUITY	2,721,064.36
TOTAL REVENUE		16,699.69
TOTAL EXPENSES		<u>141,764.14</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		{ 125,064.45}
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,595,999.91</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>2,595,999.91</u>
<hr/>		

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

07 -FIREMEN'S PENSION FUND

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
FIREMEN'S PENSION	<u>0.00</u>	<u>16,682.67</u>	<u>16,699.69</u>	<u>0.00</u>	<u>(16,699.69)</u>
TOTAL REVENUES	<u>0.00</u>	<u>16,682.67</u>	<u>16,699.69</u>	<u>0.00</u>	<u>(16,699.69)</u>
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
FIREMEN'S PENSION	<u>0.00</u>	<u>34,411.50</u>	<u>141,764.14</u>	<u>0.00</u>	<u>(141,764.14)</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>34,411.50</u>	<u>141,764.14</u>	<u>0.00</u>	<u>(141,764.14)</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(17,728.83)	(125,064.45)		125,064.45

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

07 -FIREMEN'S PENSION FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
FIREMEN'S PENSION					
07-4-17-379 FUTURE SUPPLEMENT FIRE	0.00	16,680.00	16,680.00	0.00 (	16,680.00)
07-4-17-390 INTEREST INCOME	0.00	2.67	19.69	0.00 (	19.69)
TOTAL FIREMEN'S PENSION	0.00	16,682.67	16,699.69	0.00 (	16,699.69)
<hr/>					
TOTAL REVENUES	0.00	16,682.67	16,699.69	0.00 (	16,699.69)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

07 -FIREMEN'S PENSION FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FIREMEN'S PENSION</u>					
07-5-17-504 PENSION EXPENSE	0.00	34,411.50	140,800.50	0.00 (	140,800.50)
07-5-17-601 MATERIALS AND SUPPLIES	0.00	0.00	238.64	0.00 (	238.64)
07-5-17-643 ACCOUNTING & PROFESSIONAL FEES	<u>0.00</u>	<u>0.00</u>	<u>725.00</u>	<u>0.00 (</u>	<u>725.00)</u>
TOTAL FIREMEN'S PENSION	0.00	34,411.50	141,764.14	0.00 (	141,764.14)
<u>TOTAL EXPENDITURES</u>					
	0.00	34,411.50	141,764.14	0.00 (	141,764.14)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	17,728.83) (	125,064.45)		125,064.45

BALANCE SHEET

AS OF: JULY 31ST, 2019

08 -OSCEOLA RIVERPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
<hr/>			
08-101	CASH GRANT ACCOUNT	484,500.00	
08-113	ACCRUED RECEIVABLE	(25,585.60)	
08-130	DUE TO/FROM OTHER FUNDS	34,397.38	
08-188	LAND RIGHT OF WAY	50,050.00	
08-191	BUILDINGS & FACILITIES	3,780,352.20	
08-192	ACCUMULATED DEPRECIATION	(1,592,664.58)	
		<u>2,731,049.40</u>	
TOTAL ASSETS			<u>2,731,049.40</u>
<hr/>			
LIABILITIES			
<hr/>			
08-207	UNEARNED LEASE INCOME	2,500.00	
08-280	CONTRIBUTED CAPITAL	<u>103,719.13</u>	
	TOTAL LIABILITIES		<u>106,219.13</u>
<hr/>			
EQUITY			
<hr/>			
08-290	RETAINED EARNINGS	<u>2,149,932.89</u>	
	TOTAL BEGINNING EQUITY	2,149,932.89	
TOTAL REVENUE		<u>474,897.38</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		474,897.38	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,624,830.27</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>2,731,049.40</u>

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

08 -OSCEOLA RIVERPORT FUND
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

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

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

08 -OSCEOLA RIVERPORT FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A LEASE WITH PLEASANT GROVE INVESTMENTS, LLC FOR THE OSCEOLA INDUSTRIES BUILDING AND TO ALLOCATE THE PROFITS TO HELP REDUCE RETAIL COMMERCIAL ELECTRIC RATES

Whereas the City owns the Osceola Industries property at 1425 Ohlendorf Rd in Osceola, Arkansas. The current annual income collected from rent is \$12,000, current annual expenses to maintain the building \$26,659, the insurance premium is \$28,424 and an estimated immediate repair to the roof is \$70,000;

Whereas Pleasant Grove Investments, LLC will rent the facility for \$180,000 per year, pay all utilities and pay for all repairs and maintenance to the building and grounds;

Whereas the City will profit at least \$29,760 annually from Pleasant Grove's utilities; and

Whereas the City has desired to evaluate and lower the retail commercial electric rate but does not have available budgeted funds to lower such rate.

Now therefore, be it Resolved by the City Council of Osceola, Arkansas that;

1. the Mayor is authorized to execute an agreement with Pleasant Grove Investments, LLC., to lease the Osceola Industries building; and
2. the City Council directs the Mayor to save and hold the profits from the rent for future council action to reduce retail commercial electric rate.

Passed this 22nd day of August, 2019.

Approved:

Mayor Sally Wilson

Attest:

Jessica Griffin, City Clerk

OSCEOLA MUNICIPAL LIGHT & POWER
ELECTRIC RATE SCHEDULE

SMALL COMMERCIAL

EFFECTIVE DATE: JANUARY 1, 2016

AVAILABILITY

At any point on Company's existing secondary distribution lines within the territory allocated by the Arkansas Public Service Commission.

APPLICATION

To all electric service, for which no specific schedule is provided, supplied at one point of delivery and measured through one kilowatt-hour meter. Applicable to temporary and to standby and supplementary service only in conjunction with applicable rider for such service. Not applicable to resale or shared service.

CHARACTER OF SERVICE

Single or three phase, 60 cycles and at one standard voltage required by customer and available at customer's service location.

NET MONTHLY RATE

Small Commercial-A (0 Kw to 4 Kw)

Customer charge \$ 16.59

All Kwh \$0.1085 per Kwh

Small Commercial- B (4 Kw to 20 Kw)

Customer charge \$ 16.59

All Kwh \$0.1336 per Kwh

Small Commercial - C (20 Kw to 100 Kw)

Customer charge \$ 16.59

All Kwh \$0.1350 per Kwh

MINIMUM

Customer charge for one month.

COST ADJUSTMENTS

The above energy charge may be increased or decreased from time to time to reflect (to the nearest one thousandth .001 mills per Kwh) significant changes in the utility's revenue requirements (e.g. cost of purchased power, maintenance and operating cost related to the ownership interest in generating units and transmission and distribution maintenance and operating costs), as shown in the Cost Adjustment Rider.

OSCEOLA MUNICIPAL LIGHT & POWER
ELECTRIC RATE SCHEDULE

LARGE COMMERCIAL

EFFECTIVE DATE: JANUARY 1, 2016

AVAILABILITY

At any point on Company's existing secondary distribution lines within the territory allocated by the Arkansas Public Service Commission.

APPLICATION

To all electric service, for which no specific schedule is provided, supplied at one point of delivery and measured through one kilowatt-hour meter. Applicable to temporary, standby and supplementary service only in conjunction with applicable rider for such service. Not applicable to resale or shared service.

CHARACTER OF SERVICE

Single or three phase, 60 cycles and at one standard voltage required by customer and available at customer's service location

NET MONTHLY RATE

Large Commercial - C (100 Kw to 1000 Kw)

Customer charge	\$1,000.00	
Energy charge	\$0.12630 per Kwh	First 50,000 Kwh
	\$0.11600 per Kwh	All over 50,000 Kwh

MINIMUM

Customer charge for one month.

COST ADJUSTMENTS

The above energy charge may be increased or decreased from time to time to reflect (to the nearest one thousandth (.001) mills per Kwh) significant changes in the utility's revenue requirements (e.g., cost of purchased power, maintenance and operating cost related to the ownership interest in generating units and transmission and distribution maintenance and operating costs), as shown in the Cost Adjustment Rider.

RESOLUTION NO. _____ OF 2019

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH ROBERT M. SCHELLE – ARCHITECT FOR THE PURPOSES OF PROVIDING ARCHITECTURAL SERVICES

WHEREAS, the City of Osceola desires to enter into an agreement with an architectural firm to provide full architectural services and construction administration for the restoration of the Coston Building in particular and possible additional historic preservation projects for the City as advertised in RFQ #19-0730 for Architectural Services for the City of Osceola further delineated on Exhibit "A" attached hereto and incorporated herein by this reference.

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

SECTION 1: Of the RFQ respondents, the firm selected as most qualified is Robert M. Schelle – Architect.

SECTION 2: The Mayor and City Clerk are hereby authorized to enter into an agreement with Robert M. Schelle – Architect.

SECTION 3: This resolution shall be in full force and effect from and after its passage.

PASSED THIS THE _____ DAY OF _____, 2019.

APPROVED: _____

SALLY LONGO WILSON, MAYOR

ATTEST: _____

JESSICA GRIFFIN, CITY CLERK

**City of Osceola, Arkansas
Request for Statement of Qualifications
RFQ #19-0730
Architectural Services**

The City of Osceola is soliciting statements of qualifications from architectural firms licensed to do business in the state of Arkansas with extensive experience in historic preservation. The City is currently in the process of restoring the 103-year old Coston Building and intends to revitalize their historic district with similar projects in the future.

The purpose of this RFQ is to procure a firm capable of providing full construction contract documents necessary for competitive bidding and in compliance with requirements by multiple agencies including but not limited to the Department of Arkansas Heritage, the Arkansas Economic Development Commission, and the United States Department of Agriculture. The City currently has a grant award from the Arkansas Historic Preservation Program (AHPP) and is anticipating awards from the Arkansas Community and Economic Development Program (ACEDP) and from USDA Rural Development.

The selected firm shall provide project specific services, as required, including but not limited to: Initial Project Planning, Schematic Design, Design Development, Cost Estimation, Construction Documents, Bidding and Contractor Negotiations, Full Construction Administration, Project Close-out, and One-Year Warranty Inspection.

Responses will be evaluated on the following mandatory criteria:

1. Specialized experience and technical competence in projects involving historic properties listed on the National Register of Historic Places.
2. Capacity and capability of the firm to perform the work within the time constraints fixed by the availability of funding.
3. Past performance with respect to the quality of work and the ability to meet schedules and deadlines.
4. Proximity to and familiarity with the area in which the project is located.
5. Valid, current licensure with the Arkansas State Board of Architects, Landscape Architects, and Interior Designers and proof of current professional liability insurance.

The City intends to review submittals and notify respondents of the selected firm no later than August 16, 2019. Pursuant to Arkansas Code §22-9-203, the City of Osceola encourages all qualified small, minority, and women business enterprises to submit for and receive contracts for goods, services, and construction. Also, the City of Osceola encourages all respondents to subcontract portions of the contract to qualified small, minority, and women business enterprises.

Address all inquiries to Jane Stanford at the City of Osceola: janes@osceolalightandpower.com.

Written Statement of Qualifications Submission Guidelines

Transmittal Letter

This is to serve only as the document covering transmittal of the statement of qualifications. The letter should provide the name, title, address, and telephone number of the official contact and an alternate. This individual(s) should be available to be contacted by telephone or attend meetings to provide clarification on the statement of qualifications as may be appropriate. A brief summary of the firm's qualifications may be provided with the body of the letter. The letter should be signed by a principal or corporate officer of the firm.

Provide one (1) paper copy of the statement of qualifications and one (1) electronic copy in PDF format on disc or flash drive to the following:

Mayor Sally Longo Wilson
City of Osceola
303 W. Hale Ave.
Osceola, AR 72370

Envelope should be labeled "Statement of Qualifications for RFQ #19-0730 Architectural Services for the City of Osceola". Submittals shall be received on or before **2:00 p.m. August 12, 2019**. Failure to meet this requirement shall result in automatic disqualification for consideration.

Written Statement of Qualifications should include the following:

1. **Specialized Experience and Technical Competence**
Include in this section a brief résumé of the architect(s) to be assigned with the number of years of historic preservation project experience for each. Provide a list of past projects involving National Register historic properties.
2. **Capacity and Capability of Firm**
Provide a description of the office size and location, and a list of any subconsultants that may be used. Describe the current office workload and explain how the anticipated needs for this contract will be met.
3. **Past Performance**
Choose three past pertinent projects to represent the firm's work on historic properties. Include the following: owner contact information for reference purposes, funding sources, project budget / final cost, project start date, project completion date estimated / actual, contractor information for reference purposes.
4. **Proximity to and Familiarity with Area**
Provide firm location and discuss previous experience in and around the project area.
5. **Proof of Licensure**
Provide copies of current state licenses and proof of current professional liability insurance.

The City of Osceola reserves the right to reject any or all submittals and to waive irregularities therein. All Respondents shall agree that such rejection shall be without liability on the part of the City of Osceola for any damage or claim brought by any Respondent because of such rejection, nor shall any Respondents seek recourse of any kind against the City of Osceola because of such rejections. The submittal of any Statement of Qualifications in response to this RFQ #19-0730 shall constitute an agreement of the Respondent to the conditions of this paragraph.

RESOLUTION. _____

**A RESOLUTION AUTHORIZING APPROVAL FOR THE CITY OF OSCEOLA TO
BECOME AN APPLICANT FOR THE ARKANSAS COMMUNITY ASSISTANCE GRANT
PROGRAM AND AUTHORIZING THE MAYOR OF OSCEOLA TO APPLY FOR A
GRANT ON BEHALF OF THE OSCEOLA FIRE DEPARTMENT:**

WHEREAS, the Osceola City Council has determined that Osceola community meets eligibility requirements necessary to apply for a grant under the Arkansas Community Assistance Grant Program, and

WHEREAS, the Osceola Community has presented plans to purchase/replace unsafe turn out gear; and whereas, the Osceola City Council recognizes that need for the project, concurs its importance, and supports the Osceola Community in its efforts to proceed with the same.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS THAT: the Mayor of Osceola is hereby authorized to submit an application of formal request to the Arkansas Economic Development Commission for purpose of securing state grant funds in the amount of \$37,969.01 to aid and assist the Osceola Community in executing the proposed project described herein and the Mayor or Recorder/Treasurer of Osceola is further authorized to administer the grant funds for the same project.

PASSED THIS THE _____ DAY OF _____, 2019.

APPROVED: _____

SALLY LONGO WILSON, MAYOR

ATTEST: _____

JESSICA GRIFFIN, CITY CLERK



2601 Beltline Road
Decatur, AL 35601
(800) 628-6233
info@nafeco.com

Q3019715405

Date: 7/15/2019
Expires: 8/14/2019
FOB:

Customer Number: OSC040
Customer Information: OSCEOLA FIRE DEPARTMENT
Address: 200 NORTH CARTHON
OSCEOLA, AR 72370

Attention: Osceola fd
Phone:
Email:

Prepared By: shawn hastings

Qty.	Product	Description	Each	Total
16	5013-L	Shelby Glove, Cowhide, Black Blue, Fed-Cal OSHA, Sz L	\$40.12	\$641.92
16	3029298	PGI Cobra Classic Carbon Hood, Black, 2-PLY, NFPA 1971-2000	\$23.72	\$379.52
16	LFH3910E-11	LION Legacy 5 Modern Helmet, 4" Faceshield, Yellow	\$223.53	\$3,576.48
16	807-6003-11M	Thorogood Structural Boot, Rubber, Felt lined, Sz 11M	\$120.73	\$1,931.68
16	ARMCVFMK318-44X32	LION V-Force Coat, Armor AP Gold, K3 Stedair, Sz 44X32R	\$1,011.35	\$16,181.60
16	ARMPVFMK318-36	LION Belted VF Pant, Gold Armor AP, K3 Stedair, Sz 36R	\$712.88	\$11,406.08
1	FREIGHT	FREIGHT	\$400.00	\$400.00
1	TAXES	TAXES	\$3,451.73	\$3,451.73
			Total: \$37,969.01	
			tax & freight to be determined	

Notes:

Thank you for your business!

NOTE: All accounts are subject to sales tax charges unless a valid state exempt certificate is on file with NAFECO, or provided at the time of the order.

If you have any questions concerning this quote, please call our number listed above.

Visit Us On The Internet At: www.nafeco.com