

AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING

REVISED - 02.20.2023

FEBRUARY 20, 2023 - 5:00 pm
303 W. HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER- Pastor Gregory Brown
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: January 4th “special called meeting” City Council meeting & January 16th Monthly City Council Meeting
4. REPORTS:
 - a. Chamber of Commerce
 - b. SHIFT, Museum, Main Street, and District Court Report
 - c. Financial Report - Melissa Harrison
 - d. Police/Fire reports - See reports in packet
 - e. OPAR/Golf Animal Control - See reports in packet
 - f. Utilities (OMLP, Water, and Sewer) - See reports in packet
 - g. Code Enforcement – See reports in packet
 - h. Street & Sanitation reports - See reports in packet
5. BUISNESS
 - a. State of the City Address: - Mayor
 - b. Resolution: To Purchase vehicles for Code Enforcement and Animal Control- (Jane and Cody)
 - c. Resolution: To support the Regional Intermodal Facilities Authority - Cody
 - d. Ordinance: A & P Tax - Cody
6. ANNOUNCEMENTS:
 - a. Capital funding research for City improvements - Cody
 - b. Committee appointments - Mayor
 - c. Honoring Tommy Baker – Mayor
7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

January 4, 2023

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 January 4, 2023 at 5:00pm.

Officers present: Joe Harris, Mayor

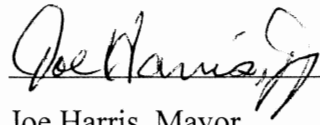
Council Members Present: Linda Watson, Sandra Brand, Joe Guy, Tyler Dunegan, Donnie Pugh, and Gary Cooper

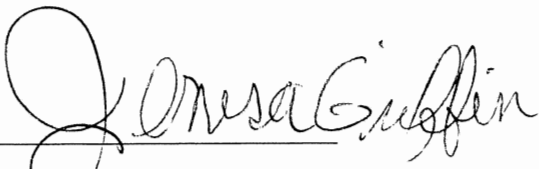
Meeting was called to order by Mayor Harris. All Council members were present.

Council went into executive session.

No action or votes were taken.

Meeting was adjourned.


Joe Harris, Mayor


Jessica Griffin, City Clerk/Treasurer

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

January 16, 2023

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 January 16, 2023 at 5:00pm.

Officers present: Joe Harris, Mayor

David Burnett, City Attorney

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

Others Present: Melissa Harrison

Meeting was called to order by Mayor Harris. Jessica Griffin called roll and all Council members were present.

Motion was made by Gary Cooper and seconded by Joe Guy to approve December minutes. All Council members were in favor.

Megan Owens came forward with the Chamber of Commerce report. Following that report, SHIFT came forward with report.

Main Street, the Museum, and District Court gave their reports.

Melissa Harrison came forward with the financial report. (Details attached)

MONTHLY REPORTS ARE AS FOLLOWS:

John Weldon gave the Police report. All other department reports are attached.

Resolutions were introduced by Jessica Griffin and read as follows:

Resolution No 02 2023

A RESOLUTION PROVIDING FOR AND ADOPTING A BUDGET FOR THE CITY OF OSCEOLA, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023. APPROPRIATING MONEY FOR EACH AND EVERY ITEM EXPENDITURE THEREIN PROVIDED FOR.

WHEREAS, the City Council has made a comprehensive study and review of the proposed budget, and

WHEREAS, it is the opinion of the City Council that the schedules and exhibits of financial information prepared and reviewed revealing anticipated revenues and expenditures for the calendar year, appear to be as accurate as possible for budgetary purposes.

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

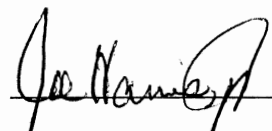
Section 1. This Resolution shall be known as the budget resolution for the City of Osceola, Arkansas, for the twelve (12) month period beginning January 1 2023 and ending December 31, 2023, reflecting estimated revenues and expenditures as hereinafter set forth on the succeeding pages. All revenues herein are estimated and subject to change and all appropriations are calculated on available revenues.

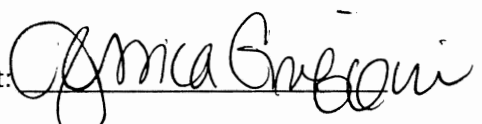
Section 2. That salaries of the respective city elected officials from and after this date shall be set forth in said budget.

Section 3. The respective amounts or funds for each and every item of expenditures classification herein proposed in the budget for 2023 are hereby approved by the City of Osceola, Arkansas, and are hereby approved, authorized, and appropriate for the purpose herein set forth for the calendar year ending December 31, 2023.

Section 4. That all ordinances and resolutions or parts thereof in conflict with this resolution are hereby repealed.

PASSED AND APPROVED THIS 10th DAY OF JANUARY, 2023.


Joe Harris, Mayor

Attest: 
Jessica Griffin, City Clerk

Resolution No. 2023- 01

A Resolution Adopting the 2023 Budget for Osceola Municipal Light and Power.

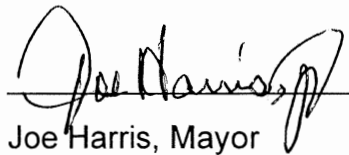
BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS THAT:

Section 1: Osceola Municipal Light and Power for the year 2023, be and same as hereby adopted in the form and content submitted to this meeting and filed with the City Clerk as the 2023 Osceola Municipal Light and Power Department Budget.

Section 2. The Mayor and Finance Officer are hereby authorized, empowered, and directed to implement the said budget.

Section 3. That all ordinances and resolutions or parts thereof in conflict with this resolution are hereby repealed.

PASSED AND APPROVED THIS 16th DAY OF January 2023


Joe Harris, Mayor


Jessica Griffin, City Clerk

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

Resolution was passed on the 16th of January, 2023, and given number 2023-01.

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

Resolution was passed on the 16th day of January, 2023, and given number 2023-02.

An ordinance was next on the agenda.

Motion was made by Tyler Dunegan and seconded by Joe Guy to suspend the rules and read the ordinance by title only. All Council members were in favor, with the exception of Sandra Brand who voted nay.

Jessica introduced the ordinance by title only:

AN ORDINANCE ESTABLISHING CITY COUNCIL MEETING RULES AND PROCEDURES; AND TO DECLARE AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, the members of a governing body elected for each city or town shall annually in January assemble and organize the governing body; and

WHEREAS, the governing body shall determine the rules of its proceedings and may consider the passage of rules on the following subjects, including without limitation: the agenda for meetings; the filing of resolutions and ordinances; and citizen commentary; and

WHEREAS, the Osceola City Council has determined that the city will be better served with a set of formally adopted policies and procedures governing the operation of the City Council of Osceola, Arkansas,

NOW THEREFORE, the City Council of the City of Osceola does hereby ordain as follows:

Definitions:

"Citizen" - an individual who resides in the City of Osceola

Section 1. City Council Jurisdiction.

The City Council shall possess all legislative powers granted by state law to cities of the first class and other corporate powers of the city not prohibited in state law or by some ordinance of the city council made in pursuance of the provisions therein and conferred on some officer of the city [A.C.A. 14-43-502(a)]

The City Council shall have the management and control of finances, and of all real and personal property belonging to the city. [A.C.A. 14-43-502(b)(1)]

Section 2. City Council Meetings:

City Council meetings are always open to the public. [A.C.A. 14-43-502 (b)(2)(A)]

The City Council shall conduct regular business meetings at 5:00pm at Osceola City Hall on the third Monday each month. The City Council by majority vote may reschedule or cancel such meeting as it deems necessary on a meeting by meeting basis. [A.C.A. 14-43-502 (b)(2)(A)]

Special or emergency meetings of the City Council may be called by the Mayor or any three (3) council members by signed submittal of time and place of the scheduled meeting and its agenda to the Mayor or Mayor's Office, in a timely manner to fully comply with the two-hour notification requirement [A.C.A. 25-19-106(6)(2)] for all media and for the same notification of all elected city officials. Notification shall be deemed given when those to be notified have been contacted or when an attempt to contact them has been made by the proper time, by every means of instant communications they have been submitted for notification purposes. All means of communication for notification purposes within a timely reason should be attempted regardless.

Regular and special city council meetings will be recorded and made available on the City of Osceola web page Osceolaarkansas.com.

Copies of any meeting recording shall be provided, in its entirety, to anyone requesting them via the Arkansas Freedom of Information Act.

Section 3. Agenda for City Council Meetings:

Agenda items shall consist of all items of city business needing city council approval, judgment or review arising out of the city budget; city departments; City Council committees; city committees, boards, and commissions; and all city systems and processes submitted for the purpose of city council action according to the procedures herein described. Agenda items may also be submitted by the Mayor or Council members following the procedures herein described for consideration at any city council meeting. Planning Commission items are automatically forward to the Mayor's Office for inclusion on the Agenda.

The Agenda is prepared by the Mayor's Office. All Agenda items for consideration at regular City Council meetings must be submitted to the Mayor's Office by 12 p.m. no later than the Friday prior to the City Council meeting. Items may be included later with the mayor and council's approval; however, the published Agenda shall not include items submitted after 12:00 p.m. the Friday before the Monday City Council meeting. All items should be submitted electronically (if applicable) with all necessary documentation including ordinances and/or resolutions.

Any citizen living within the city limits of Osceola desiring to place legislation on the city council agenda, or wishing to make public comments during the council meeting may do so by submitting the desired legislation or a concise statement of the subject matter in writing to any of the council members and engage them to sponsor the item. Once a council member has agreed to sponsor the legislation or public comment, it will be vetted to the city attorney before being placed on the agenda.

The City Council may by a two-thirds majority vote add an item of business to any regular, special, or emergency City Council meeting.

Preparation of the Agenda packet for each regular City Council meeting should be completed and the Agenda published before 4pm on Friday before the Monday City Council meeting. An electronic and/or paper copy shall be delivered to each Council member (the format shall be at each council members choosing), City Attorney and Department Head. An electronic copy is also sent to any person's requesting the agenda and shall be placed on the city website. This schedule may change for rescheduled meetings and does not apply to special meetings.

The agenda packet shall include an agenda, unapproved minutes from previous meetings, department reports, department expense reports, credit card reports for each city credit card including the total amount spent the previous month and balance owed, gas card reports including the total amount spent the previous month and balance owed, a report of each city bank account including the beginning balance and ending balance, city treasurers' report, OMLP department financials including but not limited to: balance sheet, profit and loss statement, vendor list, checks written, bills paid, charge-off list, and any ordinances or resolutions up for consideration.

Section 4. Conduct of the City Council Meeting:

The Mayor shall be the ex officio President of the City Council and shall preside at its meetings regular and special. [A.C.A. 14-43-501 (b) (1) (A)]

A quorum is defined as a majority of all Council members on the City Council.

The Mayor shall have a vote to establish a quorum at any regular meeting of the City council and when his or her vote is needed to pass any ordinance, by-law, resolution order, or motion. [A.C.A. 14-43-501 (b) (1) (B)]

The council members shall elect a president pro tempore to preside over meetings in the absence of the Mayor. [A.C.A. 14-43-501 (b) (2)].

Business shall be conducted by procedural rules contained in the Arkansas Municipal League publication "Procedural Rules for the Municipal Officials," dated May 2014.

A positive motion is encouraged to start consideration of each business item.

Ordinances by state law are required to be read at three separate council meetings before being considered for action unless the various readings are waived by Council. The Council can choose to waive any or all readings of an

ordinance when it comes up on the agenda by a two third majority voice vote.
[A.C.A. 14-55-202]

Ordinances shall require a roll call vote.

Emergency clauses associated with ordinances shall require a separate roll call vote and with a two-third majority approval.

The City Clerk shall maintain a roll call list of council members for each separate business item requiring a roll call vote (Ord. No. O-02-200).

City council members shall present themselves in a professional manner and wear business casual attire when present for the Council Meeting or representing the City on official business.

Section 5: Discussion and Citizen Commentary:

Debate on Agenda items appearing before the City Council is reserved for the City Council. Citizen commentary at council meetings is allowed in specific situations and under conditions allowed by the City Council herein described.

While the City Council generally wishes for public input and public participation and publishes their individual contact information through the City, this willingness does not constitute an unrestricted right to speak at meetings of the Council.

Section 6: Petitioners and City Officials:

Petitioners and city officials appearing before the City Council regarding items of business arising from the agenda or placed on the agenda are recognized by the Council as having a right to speak to their petition or report subject to restriction thereof.

City Council members and the Mayor may ask questions from time to time from petitioners, city officials, or the public. Those questioned will be allowed to answer subject to restriction thereof.

Section 7: General Citizenry:

The City Council restricts citizen input at any regular or special meeting to germane commentary regarding items of business before the Council arising from the meeting agenda or from the Council's placement of an item on the agenda. Citizen commentary may only occur at such time as the item of business is before the Council and under consideration for action.

It is the City Council's intention to allow public input in an informal format with due regard to the equity of allowing the various sides of issues to speak and,

within reason, with due regard to the number of people wishing to address the Council. The Mayor as ex-officio president of the Council may allow citizen input on a per business item basis provided that individual speakers are recognized in turn, identify themselves for the record and address the council as a whole from a podium and/or position established for such. Unrecognized comments from the audience are prohibited. The City Council may at any time restrict such citizen input in any fashion including, but not limited to, the length of individual comments, the total number of speakers, and/or the total time allotted for public input.

At all times, an open conversation with or within the audience is strongly prohibited.

Redundancy of commentary is prohibited. More than one speaker at a time prohibited.

Section 6: Non-Agenda Commentary:

The City Council may suspend the rules of order and allow citizen input/commentary on matters not included on the Agenda of the City Council meeting. Suspending the rules of order requires a two-third majority vote.

If the City Council allows citizen public comments, a citizen shall be allowed no more than three (3) minutes to make comments. The speaker shall be courteous in language and presentation. The comments shall be made from the podium and directly to the council as a whole. No questions shall be asked of the Council, the Mayor, members of the audience or other persons associated with City government.

Public comments are just that, a privilege and not a right, and a speaker should not expect an immediate response, nor any action to be taken by the council.

SECTION 7. Publication:

The city clerk shall record all ordinances or bylaws at length in a book to be kept by him or her for that purpose, as soon after their passage as may be expedient, and shall authenticate such ordinances or bylaws with his or her signature appended thereto, just beneath the signature of the presiding officer of the council. The city clerk shall as soon after their passage as may be, cause all bylaws or ordinances of a general and permanent nature, or which may impose any fine, penalty or forfeiture, to be published in the Osceola Times, a newspaper of general circulation in this city, over the signature of the presiding officer of the council, and his or her own as clerk.

SECTION 8. Emergency Clause:

That this ordinance is necessary for the protection of the peace, health and safety of the citizens of Osceola and so that council procedures can be in place

at the first meeting of the year and so that citizens know the required rules, and therefore an emergency is declared to exist, and this ordinance shall go into effect from and after its passage and approval.

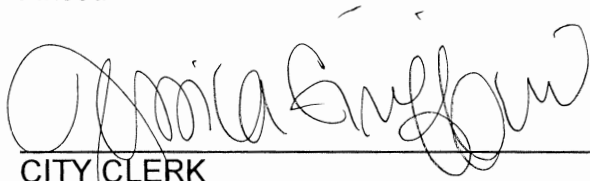
PASSED this 16th day of January 2023.

APPROVED:



Mayor Joe Harris, Jr.

Attest:



CITY CLERK

Motion was made by Tyler Dunegan to suspend the rules and place the ordinance on its second reading. Roll was called and all Council members voted aye.

Ordinance was read by title only.

Motion was made by Tyler Dunegan to suspend the rules and place the ordinance on its third reading. Roll was called and all Council members voted aye.

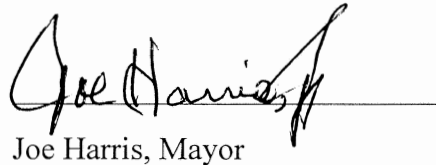
Ordinance was read by title only.

Motion was made by Tyler Dunegan to adopt the ordinance. Roll was called and all Council members voted aye.

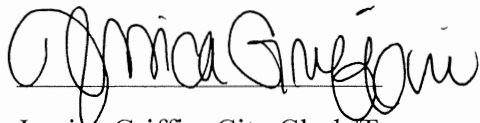
Motion was made by Tyler Dunegan and seconded by Joe Guy to adopt the emergency clause. Roll was called and Council members voted aye.

Ordinance was passed on the 16th day of October, 2023 and given number 2023-01.

With there being no further business, meeting was adjourned.

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

Joe Harris, Mayor

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

Jessica Griffin, City Clerk/Treasurer

**STATE DISTRICT COURT FOR THE OSCEOLA DISTRICT
OF MISSISSIPPI COUNTY, ARKANSAS
Proposed 2022 Budget**

CLERKS BASE SALARIES

	<u>Jan. 2021</u>	<u>Jan. 2022</u>	<u>Jan. 2023</u>	<u>Change</u>
Chief Clerk	\$45,638.00	\$47,000.00	\$49,350.00	\$2,350.00
First Deputy	\$39,243.00	\$30,000.00	\$33,280.00	\$3,280.00
Second Deputy	\$26,331.00	\$29,000.00	\$31,200.00	\$2,200.00
Less 50% base reimbursed by co	(\$55,606.00)	(\$53,000.00)	(\$56,915.00)	(\$3,915.00)
TOTAL CLERKS BASE SALARIES PAID BY CITY	\$55,606.00	\$53,000.00	\$56,915.00	\$3,915.00

OPERATING EXPENSES

Utilities	\$2,500.00	\$0.00	\$0.00	\$0.00	*Lights/GasWater paid by OPD
					*Phones/Internet paid by County
Office Supplies	\$5,000.00	\$3,000.00	\$2,000.00	(\$1,000.00)	*County agreed to absorb \$1000
					*Court absorbs bulk through autofunds
Education, Conferences and dues	\$500.00	\$2,500.00	\$1,500.00	(\$1,000.00)	*County agreed to absorb \$1000
Computer and Equip, repair, maint.	\$4,000.00	\$0.00	\$0.00	\$0.00	*Paid through Automation Funds
Substitute Judges	\$1,200.00	\$0.00	\$0.00	\$0.00	*Provided at no cost by State
TOTAL OPERATING EXPENSES	\$16,000.00	\$5,500.00	\$3,500.00	(\$2,000.00)	

EMPLOYEE BENEFITS

FICA Taxes	\$8,508.00	\$8,109.00	\$8,708.00	\$598.99	
Less 50% reimb. by county	(\$4,254.00)	(\$4,054.50)	(\$4,354.00)	(\$229.50)	
Group Insurance	\$8,800.00	\$10,000.00	\$8,000.00	(\$2,000.00)	*2nd Deputy waives insurance
Pension Expense	\$6,552.00	\$0.00	\$0.00	\$0.00	

TOTAL EMPLOYEE BENEFITS				\$19,606.00	\$14,054.50	\$12,354.00	(\$1,630.51)				
STATE DISTRICT COURT JUDGE SALARY PAID BY CITY											
Base Salary Paid by City				\$29,325.00	\$29,325.00	\$29,325.00		*Equal base pay paid to state by county			
								*All benefits paid by state			
TOTAL DISTRICT COURT JUDGE SALARY CITY PAID				\$29,325.00	\$29,325.00	\$29,325.00		*State has capped city's obligation to ever			
								have to pay any increase in judge's salary			
TOTAL DISTRICT COURT BUDGET COMPARISON				\$120,537.00	\$101,879.50	\$102,094.00	(\$214.50)				
*County also agreed to contribute an additional \$10,000 to pay for an independent contractor solely to scan documents so that we can dispose of unnecessary paperwork.											

January 2023	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	8%
Revenue:					
01 - Osceola Light & Power	1,415,154	1,684,430	269,276	16,981,850	10%
02 - City General Fund	758,155	3,470,929	2,712,774	9,097,863	38%
03 - Street Fund	57,920	50,454	(7,466)	695,040	7%
04 - Sanitation Fund	79,838	80,911	1,073	958,050	8%
Total Funds	2,311,067	5,286,724	2,975,657	27,732,803	19%
Operating Expense:					
01 - Osceola Light & Power	1,217,989	2,069,564	(851,576)	14,615,862	14%
02 - City General Fund	991,984	707,638	284,346	10,729,026	7%
03 - Street Fund	92,221	123,169	(30,948)	1,106,650	11%
04 - Sanitation Fund	91,917	97,009	(5,093)	1,103,000	9%
Total Funds	2,394,110	2,997,381	(603,271)	27,554,538	11%
Impact to Surplus:					
01 - Osceola Light & Power	197,166	(385,135)	(582,300)	2,365,988	-16%
02 - City General Fund	(233,828)	2,763,291	2,997,120	(1,631,163)	-169%
03 - Street Fund	(34,301)	(72,715)	(38,414)	(411,610)	18%
04 - Sanitation Fund	(12,079)	(16,098)	(4,019)	(144,950)	11%
Total Funds	(83,043)	2,289,343	2,372,386	178,265	

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-102	FNBEA-OMLP SAVINGS (4591)	2,364,919.58
01-104	MISC CASH ACCOUNTS	3,006.00
01-105	REGIONS-OMLP GENERAL (0093)	99,008.08
01-106	FNBEA-OMLP GENERAL (9937)	4,602.53
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL (5913)	810.39
01-110	ACCOUNTS RECEIVABLE	2,707,882.65
01-113	AMP ACCOUNTS RECEIVABLE	(499.60)
01-114	PREPAID INSURANCE	14,256.00
01-115	BANCORP-OMLP GENERAL (0473)	152,268.80
01-116	BANCORP-OMLP PAYROLL (9969)	6,845.55
01-118	EDA GRANT FUND (940216)	100.00
01-119	DRA GRANT FUND (940208)	100.00
01-122	INVENTORY - MATERIAL & SUPPLIE	923,502.33
01-124	A/R - UNBILLED	723,583.25
01-127	SURPLUS UTILITY/COST OF ISSUAN	18,117.65
01-130	DUE TO/FROM OTHER FUNDS	(711,236.66)
01-142	2018 BOND FUND	419,846.39
01-143	2018 BOND PROJECT FUND	1,458,365.66
01-156	2007 BOND FUND	190,815.01
01-181	ELECTRIC POWER PLANT	24,641,504.11
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	9,747,600.36
01-184	RES FOR DEPR ELECT & WATER PLA	(30,277,417.26)
01-185	TOOLS AND EQUIPMENT	383,907.66
01-186	NEW SEWER SYSTEMS	9,885,924.83
01-187	NEW SEWER CONST CROMPTON	442,337.61
01-188	LAND PLANT SITE	203,970.50
01-189	AUTO & TRUCKS	2,420,929.51
01-190	RES FOR DEPR AUTO & TRUCKS	(2,190,829.90)
01-191	FURNITURE & FIXTURES	662,365.07
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(921,428.24)
		<u>29,225,538.73</u>
	TOTAL ASSETS	29,225,538.73
		=====
LIABILITIES		
=====		
01-201	ACCOUNTS PAYABLE	67,892.20
01-202	FEDERAL W/H PAYABLE	0.02
01-203	SOC SECURITY W/H PAYABLE	(7.65)
01-205	GENERAL PENSION W/H	2,151.50
01-206	UNITED WAY W/H	5.00
01-207	GROUP INSURANCE W/H	5,964.17
01-208	UNIFORM W/H	24.00
01-210	PURCHASE POWER PAYABLE	1,056,019.99
01-215	UNAPPLIED CREDITS	20,390.71
01-216	REFUNDS PAYABLE	1,358.39
01-230	CUSTOMER DEPOSITS REFUNDABLE	324,756.35

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-232	COMPENSATED ABSENCES	34,495.96
01-236	ACCRUED WAGES	22,015.48
01-240	ACCRUED SALES TAX	81,849.00
01-241	ACCRUED INTEREST PAYABLE	73,204.15
01-250	NOTE PAYABLE BCS-EQUIPMENT	5,604.45
01-261	2007 BOND PAYABLE	1,703,885.00
01-272	2014 BOND PAYABLE	(61,554.40)
01-276	2018 BOND PAYABLE	3,223,530.00
01-277	2022 BOND PAYABLE (BRS)	1,050,000.00
	TOTAL LIABILITIES	<u>7,611,584.32</u>
EQUITY		
=====		
01-290	RETAINED EARNINGS	<u>21,999,305.38</u>
	TOTAL BEGINNING EQUITY	21,999,305.38
	TOTAL REVENUE	1,684,429.74
	TOTAL EXPENSES	<u>2,069,564.49</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(385,134.75)
	(WILL CLOSE TO FUND BAL.)	(216.22)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>21,613,954.41</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	29,225,538.73
		=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	14,831,500.00	1,534,840.44	1,534,840.44	10.35	13,296,659.56
WATER DEPT	1,295,738.00	95,978.17	95,978.17	7.41	1,199,759.83
SEWER DEPT	835,000.00	53,116.25	53,116.25	6.36	781,883.75
ADMINISTRATION	366,350.00	494.88	494.88	0.14	365,855.12
TOTAL REVENUES	17,328,588.00	1,684,429.74	1,684,429.74	9.72	15,644,158.26
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<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	12,091,400.00	1,825,202.01	1,825,202.01	15.10	10,266,197.99
WATER DEPT	995,450.00	73,963.39	73,963.39	7.43	921,486.61
SEWER DEPT	685,085.00	94,971.53	94,971.53	13.86	590,113.47
ADMINISTRATION	1,090,350.00	75,427.56	75,427.56	6.92	1,014,922.44
TOTAL EXPENDITURES	14,862,285.00	2,069,564.49	2,069,564.49	13.92	12,792,720.51
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REVENUES OVER/(UNDER) EXPENDITURES	2,466,303.00	(385,134.75)	(385,134.75)		2,851,437.75

01 -OSCEOLA LIGHT & POWER

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	14,650,000.00	1,508,599.98	1,508,599.98	10.30	13,141,400.02
01-4-12-302 FREE SERVICES	0.00 (	239.00) (	239.00)	0.00	239.00
01-4-12-303 LATE PENALTY FEES	116,000.00	13,516.98	13,516.98	11.65	102,483.02
01-4-12-304 RECONNECTION FEES	40,000.00	5,075.00	5,075.00	12.69	34,925.00
01-4-12-305 POLE RENTAL	6,000.00	6,087.00	6,087.00	101.45 (	87.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	1,675.48	1,675.48	13.96	10,324.52
01-4-12-395 MISCELLANEOUS FEES	7,500.00	125.00	125.00	1.67	7,375.00
TOTAL ELECTRIC DEPT	14,831,500.00	1,534,840.44	1,534,840.44	10.35	13,296,659.56
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,265,738.00	92,959.15	92,959.15	7.34	1,172,778.85
01-4-13-302 FREE SERVICES	0.00 (	1.86) (	1.86)	0.00	1.86
01-4-13-303 LATE PENALTY FEES	25,000.00	2,240.79	2,240.79	8.96	22,759.21
01-4-13-310 SERVICE FEES	5,000.00	780.09	780.09	15.60	4,219.91
TOTAL WATER DEPT	1,295,738.00	95,978.17	95,978.17	7.41	1,199,759.83
<u>SEWER DEPT</u>					
01-4-14-300 SALES	835,000.00	53,116.25	53,116.25	6.36	781,883.75
TOTAL SEWER DEPT	835,000.00	53,116.25	53,116.25	6.36	781,883.75
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00 (	276.70) (	276.70)	0.00	276.70
01-4-15-341 ELECTRIC PERMITS	1,200.00	14.00	14.00	1.17	1,186.00
01-4-15-342 PLUMBING PERMITS	150.00	0.00	0.00	0.00	150.00
01-4-15-390 INTEREST INCOME	15,000.00	757.58	757.58	5.05	14,242.42
01-4-15-395 MISCELLANEOUS	350,000.00	0.00	0.00	0.00	350,000.00
TOTAL ADMINISTRATION	366,350.00	494.88	494.88	0.14	365,855.12
TOTAL REVENUES	17,328,588.00	1,684,429.74	1,684,429.74	9.72	15,644,158.26

01 -OSCEOLA LIGHT & POWER

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-5-12-400 SALARIES	815,000.00	68,113.46	68,113.46	8.36	746,886.54
01-5-12-455 TEMP SERVICE WAGES	25,000.00	0.00	0.00	0.00	25,000.00
01-5-12-502 PAYROLL TAX	65,200.00	4,969.94	4,969.94	7.62	60,230.06
01-5-12-503 GROUP INSURANCE	60,000.00	7,623.19	7,623.19	12.71	52,376.81
01-5-12-504 PENSION EXPENSE	30,000.00	2,199.36	2,199.36	7.33	27,800.64
01-5-12-510 TRAVEL & TRAINING EXPENSE	7,500.00	6,279.00	6,279.00	83.72	1,221.00
01-5-12-515 SAFETY SUPPLIES	3,000.00	360.08	360.08	12.00	2,639.92
01-5-12-580 UNIFORM EXPENSE	5,000.00	337.95	337.95	6.76	4,662.05
01-5-12-601 MATERIALS AND SUPPLIES	20,000.00	1,327.14	1,327.14	6.64	18,672.86
01-5-12-610 TELEPHONE	12,500.00	165.51	165.51	1.32	12,334.49
01-5-12-619 BUILDING EXPENSE	5,000.00	53,106.82	53,106.82	1,062.14 (	48,106.82)
01-5-12-620 UTILITIES	15,000.00	3,490.11	3,490.11	23.27	11,509.89
01-5-12-630 INSURANCE	12,500.00	9,512.59	9,512.59	76.10	2,987.41
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	15,000.00	197.98	197.98	1.32	14,802.02
01-5-12-647 LICENSES	200.00	104.03	104.03	52.02	95.97
01-5-12-648 IMMUNIZATIONS & PHYSICALS	1,000.00	380.03	380.03	38.00	619.97
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	3,950.16	3,950.16	15.80	21,049.84
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	2,318.30	2,318.30	7.73	27,681.70
01-5-12-710 ELECTRIC POWER PURCHASED	10,255,000.00	1,614,099.36	1,614,099.36	15.74	8,640,900.64
01-5-12-760 DEPRECIATION	500,000.00	41,667.00	41,667.00	8.33	458,333.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	5,000.00	8.33	55,000.00
01-5-12-774 TREE TRIMMING	125,000.00	0.00	0.00	0.00	125,000.00
01-5-12-860 CONSULTING SERVICES	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL ELECTRIC DEPT	12,091,400.00	1,825,202.01	1,825,202.01	15.10	10,266,197.99
WATER DEPT					
01-5-13-400 SALARIES	380,000.00	17,433.10	17,433.10	4.59	362,566.90
01-5-13-455 TEMP SERVICE WAGES	42,000.00	0.00	0.00	0.00	42,000.00
01-5-13-502 PAYROLL TAX	30,400.00	1,314.74	1,314.74	4.32	29,085.26
01-5-13-503 GROUP INSURANCE	37,500.00	1,667.56	1,667.56	4.45	35,832.44
01-5-13-504 PENSION EXPENSE	9,000.00	479.91	479.91	5.33	8,520.09
01-5-13-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-13-515 SAFETY SUPPLIES	4,700.00	71.36	71.36	1.52	4,628.64
01-5-13-580 UNIFORM EXPENSE	4,500.00	693.08	693.08	15.40	3,806.92
01-5-13-601 MATERIALS AND SUPPLIES	45,000.00	2,741.79	2,741.79	6.09	42,258.21
01-5-13-602 CHEMICALS AND SUPPLIES	50,000.00	5,751.94	5,751.94	11.50	44,248.06
01-5-13-608 TOOLS	2,000.00	0.00	0.00	0.00	2,000.00
01-5-13-610 TELEPHONE	20,000.00	620.82	620.82	3.10	19,379.18
01-5-13-619 BUILDING EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
01-5-13-620 UTILITIES	50,000.00	6,487.40	6,487.40	12.97	43,512.60
01-5-13-630 INSURANCE	20,000.00	4,313.34	4,313.34	21.57	15,686.66
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	15,000.00	98.99	98.99	0.66	14,901.01
01-5-13-647 LICENSES	5,000.00	313.34	313.34	6.27	4,686.66
01-5-13-648 IMMUNIZATIONS & PHYSICALS	850.00	0.00	0.00	0.00	850.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	979.48	979.48	16.32	5,020.52
01-5-13-651 OPERATING EXPENSES - VEHICLES	20,000.00	145.71	145.71	0.73	19,854.29
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

01 -OSCEOLA LIGHT & POWER

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	362.50	362.50	7.25	4,637.50
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	15,738.33	15,738.33	26.23	44,261.67
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	12,250.00	8.33	134,750.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	2,500.00	8.33	27,500.00
TOTAL WATER DEPT	995,450.00	73,963.39	73,963.39	7.43	921,486.61
SEWER DEPT					
01-5-14-400 SALARIES	240,000.00	20,650.31	20,650.31	8.60	219,349.69
01-5-14-455 TEMP SERVICE WAGES	24,150.00	14,980.00	14,980.00	62.03	9,170.00
01-5-14-502 PAYROLL TAX	19,200.00	1,531.05	1,531.05	7.97	17,668.95
01-5-14-503 GROUP INSURANCE	20,000.00	1,721.42	1,721.42	8.61	18,278.58
01-5-14-504 PENSION EXPENSE	5,400.00	536.69	536.69	9.94	4,863.31
01-5-14-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
01-5-14-515 SAFETY SUPPLIES	1,750.00	0.00	0.00	0.00	1,750.00
01-5-14-580 UNIFORM EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
01-5-14-601 MATERIALS AND SUPPLIES	37,300.00	1,616.01	1,616.01	4.33	35,683.99
01-5-14-602 CHEMICALS AND SUPPLIES	6,500.00	0.00	0.00	0.00	6,500.00
01-5-14-608 TOOLS	1,500.00	0.00	0.00	0.00	1,500.00
01-5-14-610 TELEPHONE	3,096.00	0.00	0.00	0.00	3,096.00
01-5-14-619 BUILDING EXPENSE	7,000.00	31,544.52	31,544.52	450.64 (	24,544.52)
01-5-14-620 UTILITIES	67,000.00	2,765.14	2,765.14	4.13	64,234.86
01-5-14-630 INSURANCE	4,500.00	2,479.64	2,479.64	55.10	2,020.36
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	120.00	98.99	98.99	82.49	21.01
01-5-14-647 LICENSES	15,500.00	0.00	0.00	0.00	15,500.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	400.00	282.00	282.00	70.50	118.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	7,500.00	1,652.93	1,652.93	22.04	5,847.07
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	24.80	24.80	0.25	9,975.20
01-5-14-652 MANHOLE & PIPE REHAB	1,000.00	0.00	0.00	0.00	1,000.00
01-5-14-683 PUMP AND TANK REPAIRS	25,000.00	22.03	22.03	0.09	24,977.97
01-5-14-762 DEPRICIATION SEWER SYSTEMS	160,425.00	13,369.00	13,369.00	8.33	147,056.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	1,697.00	8.33	18,665.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	685,085.00	94,971.53	94,971.53	13.86	590,113.47
ADMINISTRATION					
01-5-15-400 SALARIES	370,000.00	32,113.76	32,113.76	8.68	337,886.24
01-5-15-502 PAYROLL TAX	29,600.00	2,384.67	2,384.67	8.06	27,215.33
01-5-15-503 GROUP INSURANCE	30,000.00	2,554.01	2,554.01	8.51	27,445.99
01-5-15-504 PENSION EXPENSE	15,000.00	606.89	606.89	4.05	14,393.11
01-5-15-510 TRAVEL & TRAINING EXPENSE	7,500.00	187.48	187.48	2.50	7,312.52
01-5-15-515 SAFETY SUPPLIES	1,000.00	71.36	71.36	7.14	928.64
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	198.57	198.57	2.48	7,801.43
01-5-15-517 SAFETY COMMITTEE	500.00	0.00	0.00	0.00	500.00
01-5-15-550 EMPLOYEE RELATIONS	750.00	0.00	0.00	0.00	750.00
01-5-15-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
01-5-15-601 MATERIALS AND SUPPLIES	27,500.00	8,475.67	8,475.67	30.82	19,024.33
01-5-15-606 POSTAGE	30,000.00	3,350.14	3,350.14	11.17	26,649.86
01-5-15-610 TELEPHONE	30,000.00	1,763.79	1,763.79	5.88	28,236.21
01-5-15-619 BUILDING EXPENSE	50,000.00	1,512.57	1,512.57	3.03	48,487.43
01-5-15-620 UTILITIES	6,000.00	1,278.89	1,278.89	21.31	4,721.11

01 -OSCEOLA LIGHT & POWER

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-630 INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	8,886.00	8,886.00	29.62	21,114.00
01-5-15-643 AUDIT FEES	45,000.00	0.00	0.00	0.00	45,000.00
01-5-15-644 LEGAL EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	0.00	0.00	0.00	30,000.00
01-5-15-647 LICENSES	2,000.00	0.00	0.00	0.00	2,000.00
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	0.00	0.00	0.00	1,500.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	0.00	0.00	0.00	20,000.00
01-5-15-686 EQUIPMENT RENTAL	12,000.00	0.00	0.00	0.00	12,000.00
01-5-15-763 DEPRECIATION	7,000.00	583.00	583.00	8.33	6,417.00
01-5-15-860 CONSULTING SERVICES	72,500.00	15,351.99	15,351.99	21.18	57,148.01
01-5-15-883 BAD ACCOUNTS	75,000.00 (	3,697.23) (	3,697.23)	4.93-	78,697.23
01-5-15-886 INTEREST EXPENSE	175,000.00	0.00	0.00	0.00	175,000.00
01-5-15-887 BOND PAYING AGENT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-15-898 CASH OVER AND SHORT	500.00 (	194.00) (	194.00)	38.80-	694.00
TOTAL ADMINISTRATION	1,090,350.00	75,427.56	75,427.56	6.92	1,014,922.44
TOTAL EXPENDITURES	14,862,285.00	2,069,564.49	2,069,564.49	13.92	12,792,720.51
REVENUES OVER/(UNDER) EXPENDITURES	2,466,303.00 (	385,134.75) (	385,134.75)		2,851,437.75

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-101	REGIONS-COMM CTR & GOLF (0051)	60,484.41	
02-105	REGIONS-CITY GENERAL(0638)	372,649.50	
02-106	FNBEA-CITY GENERAL(9902)	5,543.82	
02-107	MISC CASH ACCOUNTS	39,194.22	
02-108	REGIONS-CITY GEN PAYROLL(5948)	7,716.33	
02-109	REGIONS-FIRE DEPT ACT833(0697)	111,432.81	
02-110	ACCOUNTS RECEIVABLE	217,430.30	
02-114	MUNICIPAL PROPERTY PROGRAM	2,543,801.64	
02-115	BANCORP-CITY GENERAL(0430)	483,042.50	
02-116	BANCORP-CITY GEN PAYROLL(0465)	11,434.27	
02-118	FIRST COMML-CITY GEN SAV(7010)	8,552.29	
02-120	CULTURAL CIVIC CENTER	6,213.62	
02-121	CONFINED SPACE SERVICES GRANT	38,450.11	
02-127	TAX RECEIPTS RECEIVABLE	49,951.54	
02-130	DUE TO/FROM OTHER FUNDS	1,089,320.23	
02-139	BANCORP-OPD C & I FUND(4083)	4,318.54	
02-195	FIXED ASSETS	102.44	
		<u>5,049,638.57</u>	
	TOTAL ASSETS		5,049,638.57
			=====
LIABILITIES			
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02-202	FEDERAL W/H PAYABLE	(251.59)	
02-203	SOC SECURITY W/H PAYABLE	(248.86)	
02-204	ARKANSAS W/H PAYABLE	(66.80)	
02-205	GENERAL PENSION W/H	1,667.41	
02-206	UNITED WAY W/H	55.00	
02-207	GROUP INSURANCE W/H	37.62	
02-210	FIREMENS PENSION W/H	4,232.01	
02-212	POLICE PENSION W/H	4,453.19	
02-214	GARNISHMENTS PAYABLE	(3,513.38)	
02-222	FIREMEN'S FUND	(33,784.21)	
02-236	ACCRUED WAGES	44,789.69	
	TOTAL LIABILITIES	<u>17,370.08</u>	
EQUITY			
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02-291	BEGINNING FUND BALANCE	739,903.01	
	TOTAL BEGINNING EQUITY	<u>739,903.01</u>	
	TOTAL REVENUE	3,378,193.24	
	TOTAL EXPENSES	<u>701,071.91</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,677,121.33	
	(WILL CLOSE TO FUND BAL.)	1,615,244.15	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,032,268.49</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,049,638.57
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,803,868.00	3,345,325.74	3,345,325.74	87.95	458,542.26
POLICE DEPT	752,000.00	9,644.50	9,644.50	1.28	742,355.50
FIRE DEPT	50,000.00	8,332.00	8,332.00	16.66	41,668.00
PARKS & RECREATION DEPT	95,000.00	12,326.00	12,326.00	12.97	82,674.00
GOLF COURSE FUND	55,465.00	2,565.00	2,565.00	4.62	52,900.00
HUMANE SHELTER FUND	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL REVENUES	4,758,833.00	3,378,193.24	3,378,193.24	70.99	1,380,639.76
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	597,150.00	158,938.62	158,938.62	26.62	438,211.38
POLICE DEPT	2,480,641.00	185,999.39	185,999.39	7.50	2,294,641.61
FIRE DEPT	1,278,650.00	142,153.75	142,153.75	11.12	1,136,496.25
PARKS & RECREATION DEPT	792,000.00	112,894.43	112,894.43	14.25	679,105.57
MUNICIPAL COURT	105,496.00	9,545.83	9,545.83	9.05	95,950.17
JAIL DEPARTMENT	362,300.00	56,788.91	56,788.91	15.67	305,511.09
CODE ENFORCEMENT	326,050.00	11,817.28	11,817.28	3.62	314,232.72
GOLF COURSE FUND	264,570.00	10,026.22	10,026.22	3.79	254,543.78
HUMANE SHELTER FUND	184,250.00	12,907.48	12,907.48	7.01	171,342.52
TOTAL EXPENDITURES	6,391,107.00	701,071.91	701,071.91	10.97	5,690,035.09
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,632,274.00)	2,677,121.33	2,677,121.33		(4,309,395.33)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

02 -CITY GENERAL FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-4-01-310 PROPERTY TAXES	625,000.00	(35,558.09)	35,558.09	5.69-	660,558.09
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	13,686.40	13,686.40	11.41	106,313.60
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	0.00	0.00	0.00	8,000.00
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	45,844.48	45,844.48	1,382.94	(42,529.48)
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	32,000.00	3,912.33	3,912.33	12.23	28,087.67
02-4-01-325 GAS FRANCHISE TAX	85,000.00	30,883.05	30,883.05	36.33	54,116.95
02-4-01-328 TELEPHONE EXCISE TAX	20,000.00	0.00	0.00	0.00	20,000.00
02-4-01-331 CABLE FRANCHISE TAX	25,000.00	2,751.46	2,751.46	11.01	22,248.54
02-4-01-345 BUILDING PERMITS	2,000.00	81.38	81.38	4.07	1,918.62
02-4-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
02-4-01-384 CODE RED CONTRIBUTIONS	(3,750.00)	0.00	0.00	0.00	(3,750.00)
02-4-01-390 INTEREST INCOME	500.00	451.96	451.96	90.39	48.04
02-4-01-394 COUNTY SALES TAX	1,100,000.00	155,146.66	155,146.66	14.10	944,853.34
02-4-01-395 MISCELLANEOUS	0.00	2,556,179.30	2,556,179.30	0.00	(2,556,179.30)
02-4-01-396 GRANT INCOME	0.00	400,700.00	400,700.00	0.00	(400,700.00)
02-4-01-397 CITY SALES TAX	1,050,000.00	171,246.81	171,246.81	16.31	878,753.19
02-4-01-398 RENT INCOME	31,000.00	0.00	0.00	0.00	31,000.00
TOTAL ADMINISTRATION	3,803,868.00	3,345,325.74	3,345,325.74	87.95	458,542.26
POLICE DEPT					
02-4-02-335 FINES & FORFEITURES	300,000.00	4,262.00	4,262.00	1.42	295,738.00
02-4-02-337 OPD RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
02-4-02-338 JAIL RECEIPTS	100,000.00	0.00	0.00	0.00	100,000.00
02-4-02-396 GRANT INCOME	350,000.00	5,382.50	5,382.50	1.54	344,617.50
TOTAL POLICE DEPT	752,000.00	9,644.50	9,644.50	1.28	742,355.50
FIRE DEPT					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	8,332.00	8,332.00	0.00	(8,332.00)
02-4-03-396 GRANT INCOME	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL FIRE DEPT	50,000.00	8,332.00	8,332.00	16.66	41,668.00
PARKS & RECREATION DEPT					
02-4-04-350 ADMISSION FEES	95,000.00	12,326.00	12,326.00	12.97	82,674.00
TOTAL PARKS & RECREATION DEPT	95,000.00	12,326.00	12,326.00	12.97	82,674.00
GOLF COURSE FUND					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	1,975.00	1,975.00	4.39	43,025.00
02-4-18-362 GREENS FEES	815.00	0.00	0.00	0.00	815.00
02-4-18-364 CART SHED RENTALS	8,500.00	590.00	590.00	6.94	7,910.00
02-4-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
TOTAL GOLF COURSE FUND	55,465.00	2,565.00	2,565.00	4.62	52,900.00
HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL HUMANE SHELTER FUND	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL REVENUES	4,758,833.00	3,378,193.24	3,378,193.24	70.99	1,380,639.76

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

02 -CITY GENERAL FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

02 -CITY GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-5-01-400 SALARIES	135,000.00	11,474.99	11,474.99	8.50	123,525.01
02-5-01-501 TRAVEL & PUBLIC RELATIONS	3,200.00	0.00	0.00	0.00	3,200.00
02-5-01-502 PAYROLL TAX	10,800.00	855.76	855.76	7.92	9,944.24
02-5-01-503 GROUP INSURANCE	45,000.00	3,421.12	3,421.12	7.60	41,578.88
02-5-01-504 PENSION EXPENSE	84,000.00	3,606.09	3,606.09	4.29	80,393.91
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	3,832.44	3,832.44	31.94	8,167.56
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	36,293.64	36,293.64	181.47 (	16,293.64)
02-5-01-605 OFFICE EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	2,000.00	400.00	400.00	20.00	1,600.00
02-5-01-610 TELEPHONE	3,500.00	254.11	254.11	7.26	3,245.89
02-5-01-619 BUILDING EXPENSE	10,000.00	41,146.80	41,146.80	411.47 (	31,146.80)
02-5-01-620 UTILITIES	26,000.00	2,858.31	2,858.31	10.99	23,141.69
02-5-01-625 RENT	500.00	0.00	0.00	0.00	500.00
02-5-01-626 A & P EXPENSES	30,000.00	0.00	0.00	0.00	30,000.00
02-5-01-630 INSURANCE	34,000.00	461.07	461.07	1.36	33,538.93
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	98.99	98.99	2.83	3,401.01
02-5-01-644 LEGAL EXPENSES	20,000.00	1,675.00	1,675.00	8.38	18,325.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	0.00	0.00	0.00	6,000.00
02-5-01-647 LICENSES	250.00	185.00	185.00	74.00	65.00
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00	0.00	0.00	0.00	1,200.00
02-5-01-687 ELECTION EXPENSE	0.00	3,715.06	3,715.06	0.00 (	3,715.06)
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	1,063.05	1,063.05	14.17	6,436.95
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	43,103.93	43,103.93	862.08 (	38,103.93)
02-5-01-752 SCOUT HUT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-01-753 COSTON BLDG EXP	30,000.00	599.78	599.78	2.00	29,400.22
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	0.00	0.00	200.00
02-5-01-860 CONSULTING SERVICES	87,500.00	3,750.00	3,750.00	4.29	83,750.00
02-5-01-899 MISCELLANEOUS	0.00	143.48	143.48	0.00 (	143.48)
TOTAL ADMINISTRATION	597,150.00	158,938.62	158,938.62	26.62	438,211.38
<u>POLICE DEPT</u>					
02-5-02-400 SALARIES	1,605,000.00	121,624.50	121,624.50	7.58	1,483,375.50
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00)	0.00	0.00	0.00 (	60,000.00)
02-5-02-426 AUXILIARY POLICE	2,000.00	134.61	134.61	6.73	1,865.39
02-5-02-502 PAYROLL TAX	128,400.00	8,832.21	8,832.21	6.88	119,567.79
02-5-02-503 GROUP INSURANCE	135,000.00	9,015.77	9,015.77	6.68	125,984.23
02-5-02-504 PENSION EXPENSE	244,541.00	24,770.17	24,770.17	10.13	219,770.83
02-5-02-510 TRAVEL & TRAINING EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
02-5-02-515 SAFETY SUPPLIES	0.00	142.72	142.72	0.00 (	142.72)
02-5-02-580 UNIFORM EXPENSE	12,000.00	2,206.89	2,206.89	18.39	9,793.11
02-5-02-581 UNIFORM LAUNDRY	2,500.00	0.00	0.00	0.00	2,500.00
02-5-02-601 MATERIALS AND SUPPLIES	30,000.00	361.34	361.34	1.20	29,638.66
02-5-02-610 TELEPHONE	35,000.00	3,623.96	3,623.96	10.35	31,376.04
02-5-02-619 BUILDING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-02-620 UTILITIES	9,200.00	1,363.72	1,363.72	14.82	7,836.28
02-5-02-630 INSURANCE	50,000.00	0.00	0.00	0.00	50,000.00
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	27,500.00	369.51	369.51	1.34	27,130.49

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

02 -CITY GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	892.00	892.00	35.68	1,608.00
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	10,137.73	10,137.73	101.38 (	137.73)
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	609.39	609.39	1.11	54,390.61
02-5-02-700 EQUIPMENT PURCHASES	175,000.00	1,914.87	1,914.87	1.09	173,085.13
TOTAL POLICE DEPT	2,480,641.00	185,999.39	185,999.39	7.50	2,294,641.61
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	850,000.00	73,444.81	73,444.81	8.64	776,555.19
02-5-03-427 FIRE SCRIPT-REDEEMED	9,000.00	1,369.00	1,369.00	15.21	7,631.00
02-5-03-502 PAYROLL TAX	17,000.00	1,413.32	1,413.32	8.31	15,586.68
02-5-03-503 GROUP INSURANCE	72,000.00	5,515.97	5,515.97	7.66	66,484.03
02-5-03-504 PENSION EXPENSE	128,000.00	17,680.76	17,680.76	13.81	110,319.24
02-5-03-510 TRAVEL & TRAINING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
02-5-03-580 UNIFORM EXPENSE	6,750.00	480.77	480.77	7.12	6,269.23
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	2,523.14	2,523.14	12.62	17,476.86
02-5-03-610 TELEPHONE	20,000.00	497.19	497.19	2.49	19,502.81
02-5-03-619 BUILDING EXPENSE	7,000.00	1,083.00	1,083.00	15.47	5,917.00
02-5-03-620 UTILITIES	8,500.00	1,733.04	1,733.04	20.39	6,766.96
02-5-03-630 INSURANCE	50,000.00	31,624.86	31,624.86	63.25	18,375.14
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	400.00	197.98	197.98	49.50	202.02
02-5-03-648 IMMUNIZATIONS & PHYSICALS	1,000.00	618.00	618.00	61.80	382.00
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	770.50	770.50	3.50	21,229.50
02-5-03-651 OPERATING EXPENSES - VEHICLES	16,000.00	717.69	717.69	4.49	15,282.31
02-5-03-686 EQUIPMENT RENTAL	22,000.00	497.59	497.59	2.26	21,502.41
02-5-03-700 EQUIPMENT PURCHASES	25,000.00	1,986.13	1,986.13	7.94	23,013.87
TOTAL FIRE DEPT	1,278,650.00	142,153.75	142,153.75	11.12	1,136,496.25
<u>PARKS & RECREATION DEPT</u>					
02-5-04-400 SALARIES	375,000.00	26,351.54	26,351.54	7.03	348,648.46
02-5-04-435 SUMMER WORKERS	17,500.00	0.00	0.00	0.00	17,500.00
02-5-04-455 TEMP SERVICE WAGES	10,000.00	0.00	0.00	0.00	10,000.00
02-5-04-502 PAYROLL TAX	30,000.00	1,904.93	1,904.93	6.35	28,095.07
02-5-04-503 GROUP INSURANCE	30,000.00	2,412.51	2,412.51	8.04	27,587.49
02-5-04-504 PENSION EXPENSE	5,000.00	476.19	476.19	9.52	4,523.81
02-5-04-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
02-5-04-515 SAFETY SUPPLIES	3,000.00	212.24	212.24	7.07	2,787.76
02-5-04-601 MATERIALS AND SUPPLIES	88,000.00	2,828.43	2,828.43	3.21	85,171.57
02-5-04-610 TELEPHONE	7,000.00	333.91	333.91	4.77	6,666.09
02-5-04-619 BUILDING EXPENSE	25,000.00	60,882.26	60,882.26	243.53 (	35,882.26)
02-5-04-620 UTILITIES	35,500.00	3,225.79	3,225.79	9.09	32,274.21
02-5-04-630 INSURANCE	10,000.00	3,160.30	3,160.30	31.60	6,839.70
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,000.00	796.59	796.59	79.66	203.41
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-647 LICENSES	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	0.00	0.00	500.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	12,000.00	769.29	769.29	6.41	11,230.71
02-5-04-651 OPERATING EXPENSES - VEHICLES	7,500.00	475.30	475.30	6.34	7,024.70
02-5-04-700 EQUIPMENT PURCHASES	34,000.00	0.00	0.00	0.00	34,000.00
02-5-04-725 ATHLETIC EQUIPMENT	45,000.00	6,720.42	6,720.42	14.93	38,279.58

02 -CITY GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	2,344.73	2,344.73	5.86	37,655.27
TOTAL PARKS & RECREATION DEPT	792,000.00	112,894.43	112,894.43	14.25	679,105.57
<u>MUNICIPAL COURT</u>					
02-5-05-421 JUDGE'S SALARY	30,000.00	0.00	0.00	0.00	30,000.00
02-5-05-422 CLERK'S SALARY	111,638.00	8,278.72	8,278.72	7.42	103,359.28
02-5-05-502 PAYROLL TAX	6,358.00	613.89	613.89	9.66	5,744.11
02-5-05-503 GROUP INSURANCE	5,000.00	608.22	608.22	12.16	4,391.78
02-5-05-504 PENSION EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
02-5-05-510 TRAVEL & TRAINING EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-05-601 MATERIALS AND SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
02-5-05-620 UTILITIES	2,500.00	0.00	0.00	0.00	2,500.00
02-5-05-648 IMMUNIZATIONS & PHYSICALS	0.00	45.00	45.00	0.00	(45.00)
02-5-05-899 MISCELLANEOUS	(62,500.00)	0.00	0.00	0.00	(62,500.00)
TOTAL MUNICIPAL COURT	105,496.00	9,545.83	9,545.83	9.05	95,950.17
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	160,000.00	28,625.87	28,625.87	17.89	131,374.13
02-5-11-455 TEMP SERVICE WAGES	50,000.00	11,798.72	11,798.72	23.60	38,201.28
02-5-11-502 PAYROLL TAX	12,800.00	2,157.45	2,157.45	16.86	10,642.55
02-5-11-503 GROUP INSURANCE	15,000.00	2,345.79	2,345.79	15.64	12,654.21
02-5-11-504 PENSION EXPENSE	1,250.00	222.90	222.90	17.83	1,027.10
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-11-580 UNIFORM EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	7,492.34	7,492.34	18.73	32,507.66
02-5-11-619 BUILDING EXPENSE	33,000.00	499.40	499.40	1.51	32,500.60
02-5-11-620 UTILITIES	20,800.00	450.35	450.35	2.17	20,349.65
02-5-11-630 INSURANCE	200.00	136.58	136.58	68.29	63.42
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	323.00	323.00	32.30	677.00
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	2,670.51	2,670.51	10.68	22,329.49
02-5-11-659 INMATE MEDICAL	250.00	0.00	0.00	0.00	250.00
02-5-11-700 EQUIPMENT PURCHASES	0.00	66.00	66.00	0.00	(66.00)
TOTAL JAIL DEPARTMENT	362,300.00	56,788.91	56,788.91	15.67	305,511.09
<u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	110,000.00	6,887.21	6,887.21	6.26	103,112.79
02-5-17-455 TEMP SERVICE WAGES	15,000.00	0.00	0.00	0.00	15,000.00
02-5-17-502 PAYROLL TAX	8,800.00	228.44	228.44	2.60	8,571.56
02-5-17-503 GROUP INSURANCE	7,000.00	1,840.48	1,840.48	26.29	5,159.52
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-17-601 MATERIALS AND SUPPLIES	5,250.00	2,557.85	2,557.85	48.72	2,692.15
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	287.11	287.11	0.00	(287.11)
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	16.19	16.19	0.16	9,983.81
02-5-17-899 MISCELLANEOUS	165,000.00	0.00	0.00	0.00	165,000.00
TOTAL CODE ENFORCEMENT	326,050.00	11,817.28	11,817.28	3.62	314,232.72
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	95,000.00	5,108.44	5,108.44	5.38	89,891.56
02-5-18-455 TEMP SERVICE WAGES	25,000.00	0.00	0.00	0.00	25,000.00
02-5-18-502 PAYROLL TAX	7,600.00	381.18	381.18	5.02	7,218.82

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

02 -CITY GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-18-503 GROUP INSURANCE	15,000.00	265.71	265.71	1.77	14,734.29
02-5-18-504 PENSION EXPENSE	3,270.00	220.13	220.13	6.73	3,049.87
02-5-18-515 SAFETY SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
02-5-18-601 MATERIALS AND SUPPLIES	40,000.00	0.00	0.00	0.00	40,000.00
02-5-18-610 TELEPHONE	5,000.00	334.13	334.13	6.68	4,665.87
02-5-18-619 BUILDING EXPENSE	0.00	339.90	339.90	0.00 (	339.90)
02-5-18-620 UTILITIES	5,700.00	446.96	446.96	7.84	5,253.04
02-5-18-630 INSURANCE	6,000.00	504.08	504.08	8.40	5,495.92
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	98.99	98.99	0.00 (	98.99)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	0.00	0.00	0.00	12,500.00
02-5-18-651 OPERATING EXPENSES - VEHICLES	5,500.00	0.00	0.00	0.00	5,500.00
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
02-5-18-700 EQUIPMENT PURCHASES	5,000.00	0.00	0.00	0.00	5,000.00
02-5-18-895 CAPITAL LEASE PAYMENTS	35,000.00	2,326.70	2,326.70	6.65	32,673.30
TOTAL GOLF COURSE FUND	264,570.00	10,026.22	10,026.22	3.79	254,543.78
HUMANE SHELTER FUND					
02-5-19-400 SALARIES	80,000.00	8,317.51	8,317.51	10.40	71,682.49
02-5-19-455 TEMP SERVICE WAGES	15,000.00	0.00	0.00	0.00	15,000.00
02-5-19-502 PAYROLL TAX	6,400.00	623.47	623.47	9.74	5,776.53
02-5-19-503 GROUP INSURANCE	6,000.00	228.47	228.47	3.81	5,771.53
02-5-19-504 PENSION EXPENSE	1,250.00	98.86	98.86	7.91	1,151.14
02-5-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00
02-5-19-580 UNIFORM EXPENSE	500.00	169.05	169.05	33.81	330.95
02-5-19-601 MATERIALS AND SUPPLIES	20,000.00	1,934.04	1,934.04	9.67	18,065.96
02-5-19-610 TELEPHONE	9,800.00	670.48	670.48	6.84	9,129.52
02-5-19-611 VET BILLS	7,500.00	0.00	0.00	0.00	7,500.00
02-5-19-619 BUILDING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
02-5-19-620 UTILITIES	3,600.00	274.18	274.18	7.62	3,325.82
02-5-19-630 INSURANCE	1,500.00	290.52	290.52	19.37	1,209.48
02-5-19-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	98.99	98.99	0.00 (	98.99)
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	0.00	0.00	250.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	0.00	0.00	1,500.00
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	201.91	201.91	6.73	2,798.09
02-5-19-700 EQUIPMENT PURCHASES	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL HUMANE SHELTER FUND	184,250.00	12,907.48	12,907.48	7.01	171,342.52
TOTAL EXPENDITURES	6,391,107.00	701,071.91	701,071.91	10.97	5,690,035.09
REVENUES OVER/(UNDER) EXPENDITURES	(1,632,274.00)	2,677,121.33	2,677,121.33		(4,309,395.33)

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	193,696.15
03-130	DUE TO/FROM OTHER FUNDS	(219,617.50)
		(25,784.65)
TOTAL ASSETS		(25,784.65)
		=====
LIABILITIES		
=====		
03-201	ACCOUNTS PAYABLE	15,060.10
03-236	ACCRUED WAGES	4,369.79
	TOTAL LIABILITIES	19,429.89
EQUITY		
=====		
03-291	BEGINNING FUND BALANCE	288,089.91
	TOTAL BEGINNING EQUITY	288,089.91
TOTAL REVENUE		50,454.41
TOTAL EXPENSES		123,169.27
TOTAL REVENUE OVER/(UNDER) EXPENSES		(72,714.86)
(WILL CLOSE TO FUND BAL.)		(260,589.59)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(45,214.54)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(25,784.65)
		=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

03 -STREET FUND
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
STREET DEPT	<u>550,040.00</u>	<u>50,454.41</u>	<u>50,454.41</u>	<u>9.17</u>	<u>499,585.59</u>
TOTAL REVENUES	<u>550,040.00</u> =====	<u>50,454.41</u> =====	<u>50,454.41</u> =====	<u>9.17</u> =====	<u>499,585.59</u> =====
 <u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>1,162,550.00</u>	<u>123,169.27</u>	<u>123,169.27</u>	<u>10.59</u>	<u>1,039,380.73</u>
TOTAL EXPENDITURES	<u>1,162,550.00</u> =====	<u>123,169.27</u> =====	<u>123,169.27</u> =====	<u>10.59</u> =====	<u>1,039,380.73</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	(612,510.00)	(72,714.86)	(72,714.86)		(539,795.14)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

03 -STREET FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STREET DEPT					
03-4-06-386 STREET REVENUE TURNBACK	550,000.00	50,430.79	50,430.79	9.17	499,569.21
03-4-06-390 INTEREST INCOME	40.00	23.62	23.62	59.05	16.38
TOTAL STREET DEPT	<u>550,040.00</u>	<u>50,454.41</u>	<u>50,454.41</u>	<u>9.17</u>	<u>499,585.59</u>
<hr/>					
TOTAL REVENUES	550,040.00	50,454.41	50,454.41	9.17	499,585.59
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

03 -STREET FUND

08.33% 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	410,000.00	40,960.59	40,960.59	9.99	369,039.41
03-5-06-455 TEMP SERVICES WAGES	50,000.00	9,385.95	9,385.95	18.77	40,614.05
03-5-06-502 PAYROLL TAX	32,800.00	3,068.34	3,068.34	9.35	29,731.66
03-5-06-503 GROUP INSURANCE	60,000.00	2,176.60	2,176.60	3.63	57,823.40
03-5-06-504 PENSION EXPENSE	9,400.00	573.77	573.77	6.10	8,826.23
03-5-06-510 TRAVEL & TRAINING EXPENSE	2,000.00	200.00	200.00	10.00	1,800.00
03-5-06-515 SAFETY SUPPLIES	2,500.00	142.72	142.72	5.71	2,357.28
03-5-06-580 UNIFORM EXPENSE	3,200.00	1,158.08	1,158.08	36.19	2,041.92
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	1,437.88	1,437.88	7.19	18,562.12
03-5-06-610 TELEPHONE	7,000.00	488.84	488.84	6.98	6,511.16
03-5-06-619 BUILDING EXPENSE	10,000.00	45,147.40	45,147.40	451.47 (	35,147.40)
03-5-06-620 UTILITIES	2,900.00	899.20	899.20	31.01	2,000.80
03-5-06-630 INSURANCE	30,000.00	6,597.54	6,597.54	21.99	23,402.46
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	98.99	98.99	39.60	151.01
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	141.00	141.00	14.10	859.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	8,113.84	8,113.84	16.23	41,886.16
03-5-06-651 OPERATING EXPENSES - VEHICLES	65,000.00	161.90	161.90	0.25	64,838.10
03-5-06-700 EQUIPMENT PURCHASES	56,000.00	0.00	0.00	0.00	56,000.00
03-5-06-750 ASPHALT	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-751 GRAVEL	1,000.00	385.00	385.00	38.50	615.00
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	0.00	0.00	0.00	1,500.00
03-5-06-753 STREET-REPAIR CONTRACT	200,000.00	0.00	0.00	0.00	200,000.00
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-840 DUMPING-DISPOSAL	87,500.00	2,031.63	2,031.63	2.32	85,468.37
03-5-06-895 CAPITAL LEASE PAYMENTS	45,000.00	0.00	0.00	0.00	45,000.00
03-5-06-899 MISCELLANEOUS	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL STREET DEPT	1,162,550.00	123,169.27	123,169.27	10.59	1,039,380.73
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TOTAL EXPENDITURES	1,162,550.00	123,169.27	123,169.27	10.59	1,039,380.73
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(612,510.00)	(72,714.86)	(72,714.86)	(539,795.14)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-106	FNBEA-SANITATION FUND(9929)	2,321.92	
04-107	FNBEA SANITATION	200.00	
04-114	PREPAID INSURANCE	3,409.00	
04-115	BANCORP-SANITATION FUND(9951)	76,326.60	
04-130	DUE TO/FROM OTHER FUNDS	(195,335.81)	
04-185	TOOLS AND EQUIPMENT	2,308,496.28	
04-188	LAND PLANT SITE	47,257.70	
04-189	AUTO & TRUCKS	76,896.68	
04-193	WASTE TO ENERGY FACILITY	1,444,544.38	
04-194	RESERVE FOR DEPR WASTE FACILIT	(2,724,023.81)	
		<u>1,040,092.94</u>	
TOTAL ASSETS			1,040,092.94
=====			
LIABILITIES			
=====			
04-201	ACCOUNTS PAYABLE	5,520.90	
04-232	COMPENSATED ABSENCES	8,004.72	
04-236	ACCRUED WAGES	4,669.23	
04-241	ACCRUED INTEREST PAYABLE	519.30	
04-263	N/P BCS COMML GARBAGE TRUCK	100,503.49	
04-267	N/P BCS KNUCKLEBOOM TRUCK	43,099.02	
04-269	N/P BCS COMML ROLL-OFF	44,187.96	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	94,874.25	
	TOTAL LIABILITIES	<u>301,378.87</u>	
EQUITY			
=====			
04-290	RETAINED EARNINGS	969,894.29	
	TOTAL BEGINNING EQUITY	<u>969,894.29</u>	
TOTAL REVENUE		80,910.89	
TOTAL EXPENSES		97,009.30	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(16,098.41)	
(WILL CLOSE TO FUND BAL.)		(215,081.81)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>738,714.07</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,040,092.94
=====			

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

04 -SANITATION FUND
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	71,494.79	71,494.79	8.41	778,555.21
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,416.10</u>	<u>9,416.10</u>	<u>8.72</u>	<u>98,583.90</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>80,910.89</u>	<u>80,910.89</u>	<u>8.45</u>	<u>877,139.11</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	985,600.00	97,009.30	97,009.30	9.84	888,590.70
COMPOSTING DEPT	5,500.00	0.00	0.00	0.00	5,500.00
PEST CONTROL FUND	<u>90,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,500.00</u>
TOTAL EXPENDITURES	<u>1,081,600.00</u>	<u>97,009.30</u>	<u>97,009.30</u>	<u>8.97</u>	<u>984,590.70</u>
REVENUES OVER/(UNDER) EXPENDITURES	(123,550.00)	(16,098.41)	(16,098.41)		(107,451.59)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

04 -SANITATION FUND

08.33% 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	850,000.00	71,483.16	71,483.16	8.41	778,516.84
04-4-07-390 INTEREST INCOME	50.00	11.63	11.63	23.26	38.37
TOTAL SANITATION	<u>850,050.00</u>	<u>71,494.79</u>	<u>71,494.79</u>	<u>8.41</u>	<u>778,555.21</u>
 <u>COMPOSTING DEPT</u>					
 <u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	<u>108,000.00</u>	<u>9,416.10</u>	<u>9,416.10</u>	<u>8.72</u>	<u>98,583.90</u>
TOTAL PEST CONTROL FUND	<u>108,000.00</u>	<u>9,416.10</u>	<u>9,416.10</u>	<u>8.72</u>	<u>98,583.90</u>
<hr/>					
TOTAL REVENUES	958,050.00	80,910.89	80,910.89	8.45	877,139.11
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

04 -SANITATION FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	320,000.00	27,290.33	27,290.33	8.53	292,709.67
04-5-07-455 TEMP SERVICE WAGES	45,000.00	3,959.48	3,959.48	8.80	41,040.52
04-5-07-502 PAYROLL TAX	25,600.00	2,002.67	2,002.67	7.82	23,597.33
04-5-07-503 GROUP INSURANCE	35,000.00	1,377.95	1,377.95	3.94	33,622.05
04-5-07-504 PENSION EXPENSE	10,500.00	854.66	854.66	8.14	9,645.34
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	0.00	0.00	0.00	750.00
04-5-07-515 SAFETY SUPPLIES	5,000.00	25.00	25.00	0.50	4,975.00
04-5-07-580 UNIFORM EXPENSE	5,000.00 (	48.00) (	48.00)	0.96-	5,048.00
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	269.48	269.48	0.87	30,730.52
04-5-07-610 TELEPHONE	4,500.00	165.51	165.51	3.68	4,334.49
04-5-07-619 BUILDING EXPENSE	4,000.00	603.78	603.78	15.09	3,396.22
04-5-07-620 UTILITIES	2,500.00	0.00	0.00	0.00	2,500.00
04-5-07-630 INSURANCE	22,500.00	14,777.48	14,777.48	65.68	7,722.52
04-5-07-642 GARBAGE BAGS	20,000.00 (	1,430.00) (	1,430.00)	7.15-	21,430.00
04-5-07-647 LICENSES	1,000.00	0.00	0.00	0.00	1,000.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	0.00	0.00	250.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	4,883.34	4,883.34	24.42	15,116.66
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	2,978.37	2,978.37	6.62	42,021.63
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	16,500.00	8.33	181,500.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	17,200.66	17,200.66	9.83	157,799.34
04-5-07-886 INTEREST EXPENSE	15,000.00	5,598.59	5,598.59	37.32	9,401.41
TOTAL SANITATION	985,600.00	97,009.30	97,009.30	9.84	888,590.70
<u>COMPOSTING DEPT</u>					
04-5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	0.00	0.00	250.00
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	5,000.00	0.00	0.00	0.00	5,000.00
04-5-10-651 OPERATING EXPENSES - VEHICLES	250.00	0.00	0.00	0.00	250.00
TOTAL COMPOSTING DEPT	5,500.00	0.00	0.00	0.00	5,500.00
<u>PEST CONTROL FUND</u>					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	90,000.00	0.00	0.00	0.00	90,000.00
TOTAL PEST CONTROL FUND	90,500.00	0.00	0.00	0.00	90,500.00
TOTAL EXPENDITURES	1,081,600.00	97,009.30	97,009.30	8.97	984,590.70
REVENUES OVER/(UNDER) EXPENDITURES	(123,550.00) (	16,098.41) (	16,098.41)	(	107,451.59)

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
05-101	REGIONS-AIRPORT OPERATING(680)	8,692.45	
05-105	BANCORP-AIRPORT GRANT(6248)	41,999.35	
05-130	DUE TO/FROM OTHER FUNDS	<u>1,627.58</u>	
			<u>52,319.38</u>
TOTAL ASSETS			52,319.38
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-291	BEGINNING FUND BALANCE	<u>50,245.23</u>	
	TOTAL BEGINNING EQUITY	50,245.23	
TOTAL REVENUE		5.35	
TOTAL EXPENSES		<u>6,565.67</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(<u>6,560.32</u>)	
(WILL CLOSE TO FUND BAL.)		8,634.47	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>52,319.38</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			52,319.38
			=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

05 -AIRPORT FUND
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	<u>0.00</u>	<u>5.35</u>	<u>5.35</u>	<u>0.00</u>	<u>(5.35)</u>
TOTAL REVENUES	<u>0.00</u>	<u>5.35</u>	<u>5.35</u>	<u>0.00</u>	<u>(5.35)</u>
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>11,000.00</u>	<u>6,565.67</u>	<u>6,565.67</u>	<u>59.69</u>	<u>4,434.33</u>
TOTAL EXPENDITURES	<u>11,000.00</u>	<u>6,565.67</u>	<u>6,565.67</u>	<u>59.69</u>	<u>4,434.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	(11,000.00)	(6,560.32)	(6,560.32)		(4,439.68)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

05 -AIRPORT FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	5.35	5.35	0.00 (5.35)
TOTAL AIRPORT	0.00	5.35	5.35	0.00 (5.35)
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TOTAL REVENUES	0.00	5.35	5.35	0.00 (5.35)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

05 -AIRPORT FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-5-09-601 MATERIALS AND SUPPLIES	0.00	1,533.22	1,533.22	0.00 (	1,533.22)
05-5-09-619 BUILDING EXPENSE	10,500.00	5,027.50	5,027.50	47.88	5,472.50
05-5-09-620 UTILITIES	0.00	4.95	4.95	0.00 (	4.95)
05-5-09-630 INSURANCE	500.00	0.00	0.00	0.00	500.00
TOTAL AIRPORT	11,000.00	6,565.67	6,565.67	59.69	4,434.33
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TOTAL EXPENDITURES	11,000.00	6,565.67	6,565.67	59.69	4,434.33
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(11,000.00)	(6,560.32)	(6,560.32)		(4,439.68)

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SCRUGGS EQUIPMENT CO	186	NEW SEWER SYSTEMS	WATER	5,233.65
		186	NEW SEWER SYSTEMS	WATER INV#37428	5,829.83
	ACSC	214	GARNISHMENTS PAYABLE	CS# 087919999/066481613	488.00
		214	GARNISHMENTS PAYABLE	CS# 087919999/066481613	488.00
		214	GARNISHMENTS PAYABLE	CS# 568899437	360.00
		214	GARNISHMENTS PAYABLE	CS# 568899437	360.00
		214	GARNISHMENTS PAYABLE	CS#022394788	180.00
		214	GARNISHMENTS PAYABLE	CS#022394788	180.00
	OMLP	115	BANCORP-OMLP GENERAL	OMLP	250,000.00
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	123.68
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,947.85
		204	ARKANSAS W/H PAYABLE	STATE W/H	2,033.28
		204	ARKANSAS W/H PAYABLE	STATE W/H	137.30
	OMLP PAYROLL	116	BANCORP-OMLP PAYROLL	S. ADAMS PY 01/03/23 BCS	2,514.21
		116	BANCORP-OMLP PAYROLL	OMLP PY BCS 01/12/2023	10,202.39
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 01/12/2023	37,235.07
		116	BANCORP-OMLP PAYROLL	OMLP PY BCS 01/26/2023	10,602.15
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 01/26/2023	35,617.50
		116	BANCORP-OMLP PAYROLL	OMLP PY EXTRA BCS 01/26/23	2,200.74
		116	BANCORP-OMLP PAYROLL	OMLP EXTRA REGDD 01/26/23	586.85
	MISCELLANEOUS V HENSON, JEAN	216	REFUNDS PAYABLE	20-11300-01	20.85
	WILLIAMS, LE	216	REFUNDS PAYABLE	23-25800-03	63.96
	VYLLA HOME	216	REFUNDS PAYABLE	14-13700-09	74.01
	MIRELES, JOS	216	REFUNDS PAYABLE	24-31200-21	54.62
	JOHNSON, GWE	216	REFUNDS PAYABLE	24-40700-07	78.33
	SMUSZ, TANNA	216	REFUNDS PAYABLE	13-11100-00	19.87
	JOHNSON, BRA	216	REFUNDS PAYABLE	24-35700-13	30.37
	PETERSON, FE	216	REFUNDS PAYABLE	24-46100-11	23.72
	TECHLINE LTD	181	ELECTRIC POWER PLANT	ELE	253.00
		181	ELECTRIC POWER PLANT	ELE	5,874.00
		181	ELECTRIC POWER PLANT	ELE	2,799.51
		181	ELECTRIC POWER PLANT	ELE	1,072.51
		181	ELECTRIC POWER PLANT	ELE	5,966.40
		181	ELECTRIC POWER PLANT	ELE	1,688.07
		181	ELECTRIC POWER PLANT	ELE	27,580.31
	MJMEUC	210	PURCHASE POWER PAYAB	MJMEUC	701,993.54
		210	PURCHASE POWER PAYAB	MJMEUC	1,142.00
	ENTERGY ARKANSAS INC.	210	PURCHASE POWER PAYAB	ENTERGY ARKANSAS INC.	108,431.25
	FIRST NATIONAL BANK	272	2014 BOND PAYABLE	FIRST NATIONAL BANK	15,413.60
	MCCLELLAND CONSULTING ENGINE	143	2018 BOND PROJECT FU	SEWER	12,563.08
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	227.57
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,795.24
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,972.79
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	445.67
		203	SOC SECURITY W/H PAY	FICA W/H	192.37
		203	SOC SECURITY W/H PAY	FICA W/H	3,952.00
		203	SOC SECURITY W/H PAY	FICA W/H	3,896.34
		203	SOC SECURITY W/H PAY	FICA W/H	226.28
		203	SOC SECURITY W/H PAY	MEDICARE W/H	44.99
		203	SOC SECURITY W/H PAY	MEDICARE W/H	924.25
		203	SOC SECURITY W/H PAY	MEDICARE W/H	911.25
		203	SOC SECURITY W/H PAY	MEDICARE W/H	52.92
	WHOLESALE ELECTRIC SUPPLY	181	ELECTRIC POWER PLANT	ELE	16.03
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	MISSISSIPPI COUNTY ELECTRI	1,138,866.97

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CORE & MAIN	183	WATER PLANT	WATER	305.80
				TOTAL:	2,413,293.97
ELECTRIC DEPT	CAPITAL ONE	5-12-601	MATERIALS AND SUPPLI	CAPITAL ONE	64.22
	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	ELEC	132.00
		5-12-619	BUILDING EXPENSE	ELEC	29.70
		5-12-619	BUILDING EXPENSE	ELEC	29.70
		5-12-619	BUILDING EXPENSE	ELEC	52.80
		5-12-619	BUILDING EXPENSE	ELEC	52.80
		5-12-619	BUILDING EXPENSE	ELEC #3465	49.50
	FOUNTAIN PLUMBING	5-12-601	MATERIALS AND SUPPLI	ELEC	9.67
		5-12-601	MATERIALS AND SUPPLI	ELEC	17.77
	HRdirect	5-12-640	DUES, MBRSHPS & SUBS	ELEC	98.99
		5-12-640	DUES, MBRSHPS & SUBS	CITY SHOP	98.99
	KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	ELEC	433.00
	PHILIP ADCOCK	5-12-647	LICENSES	REIMB. FOR LICENSE RENEWAL	104.03
	LOWE'S BUSINESS ACCOUNT	5-12-601	MATERIALS AND SUPPLI	ELEC	20.95
		5-12-601	MATERIALS AND SUPPLI	ELEC	164.78
	LEGAL SHIELD	5-12-503	GROUP INSURANCE	ELEC	25.90
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELEC	270.68
		5-12-503	GROUP INSURANCE	ELEC	30.12
		5-12-503	GROUP INSURANCE	ELEC	270.68
	MUNICIPAL LEAGUE WORKERS COM	5-12-630	INSURANCE	ELE	7,321.96
		5-12-630	INSURANCE	ELE	2,190.63
	TIFCO INDUSTRIES	5-12-601	MATERIALS AND SUPPLI	ELEC INV#71824536	599.16
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	CITIZEN FIDELITY INS.	81.73
	RITTER COMMUNICATIONS	5-12-620	UTILITIES	ELEC	71.94
		5-12-620	UTILITIES	RITTER COMMUNICATIONS	74.94
	METLIFE GROUP BENEFITS	5-12-503	GROUP INSURANCE	ELEC	130.34
	O'REILLY AUTO STORES INC	5-12-650	REPAIRS & MAINTENANC	ELEC	218.49
		5-12-650	REPAIRS & MAINTENANC	ELEC	22.24
		5-12-601	MATERIALS AND SUPPLI	ELEC	17.59
	MJMEUC	5-12-510	TRAVEL & TRAINING EX	MJMEUC	6,000.00
	VERIZON WIRELESS	5-12-620	UTILITIES	ELEC	770.05
		5-12-620	UTILITIES	ELEC	658.50
	DELTA VISION	5-12-503	GROUP INSURANCE	ELEC	116.24
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,944.39
		5-12-502	PAYROLL TAX	FICA W/H	1,898.12
		5-12-502	PAYROLL TAX	FICA W/H	185.41
		5-12-502	PAYROLL TAX	MEDICARE W/H	454.74
		5-12-502	PAYROLL TAX	MEDICARE W/H	443.92
		5-12-502	PAYROLL TAX	MEDICARE W/H	43.36
	WEX FLEET UNIVERSAL	5-12-651	OPERATING EXPENSES -	ELEC-ACCT#0496-00-268617-8	2,140.21
	CROWS TRUCK SERVICE, INC	5-12-650	REPAIRS & MAINTENANC	ELEC	18.00
		5-12-650	REPAIRS & MAINTENANC	ELEC	128.70
	PREMIER CALIBRATING AND TECH	5-12-650	REPAIRS & MAINTENANC	ELEC	500.00
	BLACK HILLS ENERGY	5-12-620	UTILITIES	ELEL	817.22
		5-12-620	UTILITIES	ELEL	156.80
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELEC	6,697.50
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	ELEC	365.40
	ARAMARK	5-12-515	SAFETY SUPPLIES	ELEC	142.72
		5-12-515	SAFETY SUPPLIES	ELEC SHOP	217.36
	ARAMARK- DIRECT SALES	5-12-580	UNIFORM EXPENSE	ELEL	337.95
	VERIZON NETWORK FLEET, INC.(	5-12-651	OPERATING EXPENSES -	ELEC	178.09

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VISA	5-12-648	IMMUNIZATIONS & PHYS	ELE	104.03
		5-12-510	TRAVEL & TRAINING EX	JOE GUY-CONFERENCE	279.00
	AT&T MOBILITY	5-12-610	TELEPHONE	ELEC	165.51
	PARMAN ENERGY GROUP	5-12-650	REPAIRS & MAINTENANC	ELEC	272.12
		5-12-650	REPAIRS & MAINTENANC	ELEC	399.99
		5-12-650	REPAIRS & MAINTENANC	ELEC	263.04
		5-12-650	REPAIRS & MAINTENANC	ELEC	286.87
		5-12-650	REPAIRS & MAINTENANC	ELEC	485.41
		5-12-650	REPAIRS & MAINTENANC	ELEC	493.58
	MISS CO HOSPITAL SYSTEM	5-12-648	IMMUNIZATIONS & PHYS	ELEC	141.00
		5-12-648	IMMUNIZATIONS & PHYS	ELELC	135.00
	SMITH AUTO SALES & TOWING	5-12-650	REPAIRS & MAINTENANC	ELEC	192.50
	HAWKS TIRE & AUTO SERVICE	5-12-650	REPAIRS & MAINTENANC	ELE	195.25
	TERRY THOMAS FORD OF BLYTHEV	5-12-650	REPAIRS & MAINTENANC	ELEC. DEPT. F-150	198.97
	ELITE CONTRACTOR L.L.C.	5-12-619	BUILDING EXPENSE	ELEC DEPT.	41,203.37
		5-12-619	BUILDING EXPENSE	L&P VEHICLE BLDG	11,191.55
	SMITH AUTO SALES AND TOWING	5-12-650	REPAIRS & MAINTENANC	SMITH AUTO SALES AND TOWIN	275.00
			TOTAL:		93,182.17
WATER DEPT	CAPITAL ONE	5-13-601	MATERIALS AND SUPPLI	CAPITAL ONE	291.81
	FOUNTAIN PLUMBING	5-13-601	MATERIALS AND SUPPLI	WATER	12.20
	HRdirect	5-13-640	DUES, MBRSHPS & SUBS	WATER	98.99
	KENMORE HOME	5-13-601	MATERIALS AND SUPPLI	WATER-2 INV	99.93
	LEGAL SHIELD	5-13-503	GROUP INSURANCE	WATER	35.90
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
	MUNICIPAL LEAGUE WORKERS COM	5-13-630	INSURANCE	WATER	4,313.34
	RITTER COMMUNICATIONS	5-13-620	UTILITIES	WATER#00213761-1	329.96
	METLIFE GROUP BENEFITS	5-13-503	GROUP INSURANCE	WATER	63.48
	USA BLUEBOOK	5-13-601	MATERIALS AND SUPPLI	SEWER	531.86
		5-13-601	MATERIALS AND SUPPLI	WATER	1,393.48
	O'REILLY AUTO STORES INC	5-13-650	REPAIRS & MAINTENANC	WATER	16.49
		5-13-650	REPAIRS & MAINTENANC	WATER	192.80
	RAILROAD MANAGEMENT CO	5-13-647	LICENSES	DRIVER GRIDER WATER ASSN	313.34
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	WATER #573753	5,294.64
		5-13-683	PUMP AND TANK REPAIR	WATER #573968	1,080.44
		5-13-683	PUMP AND TANK REPAIR	WATER #573969	6,419.86
	VERIZON WIRELESS	5-13-610	TELEPHONE	WATER	227.49
		5-13-610	TELEPHONE	WATER	227.82
	DELTA VISION	5-13-503	GROUP INSURANCE	WATER	5.86
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	550.90
		5-13-502	PAYROLL TAX	FICA W/H	514.65
		5-13-502	PAYROLL TAX	MEDICARE W/H	128.83
		5-13-502	PAYROLL TAX	MEDICARE W/H	120.36
	OSCEOLA PRINTING & OFFICE SU	5-13-601	MATERIALS AND SUPPLI	WATER-INV#1617	132.00
	BLACK HILLS ENERGY	5-13-620	UTILITIES	WATER	168.95
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	1,530.00
	CORE & MAIN	5-13-683	PUMP AND TANK REPAIR	WATER ACCT#213043	2,943.39
		5-13-601	MATERIALS AND SUPPLI	WATER ACCT#213043	280.51
	CINTAS UNIFORM CORP 206	5-13-580	UNIFORM EXPENSE	WATER	693.08
	ARAMARK	5-13-515	SAFETY SUPPLIES	WATER#860068289	71.36
	VERIZON NETWORK FLEET, INC.(	5-13-651	OPERATING EXPENSES -	WATER	145.71
	BRENNTAG MID-SOUTH, INC.	5-13-602	CHEMICALS AND SUPPLI	WATER-BMS312808	1,016.43
		5-13-602	CHEMICALS AND SUPPLI	WATER BMS314861	2,722.51
		5-13-602	CHEMICALS AND SUPPLI	WATER BMS321354	2,013.00

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T MOBILITY	5-13-610	TELEPHONE	WATER	165.51
	BOB'S AUTO CENTER, LLC	5-13-650	REPAIRS & MAINTENANC	WATER	288.82
		5-13-650	REPAIRS & MAINTENANC	WATER	71.50
		5-13-650	REPAIRS & MAINTENANC	WATER	409.87
	COOPER INDUSTRIES, LLC	5-13-682	WELL AND PUMP REPAIR	WATER	362.50
			TOTAL:		35,311.89
SEWER DEPT	BUGMOBILE OF AR INC	5-14-619	BUILDING EXPENSE	SEWER	220.00
	MID SOUTH SALES	5-14-601	MATERIALS AND SUPPLI	SEWER#062962	1,610.07
	HRdirect	5-14-640	DUES, MBRSHPS & SUBS	SEWER	98.99
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	69.80
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	29.84
		5-14-503	GROUP INSURANCE	SEWER	284.24
		5-14-503	GROUP INSURANCE	SEWER	29.84
	MUNICIPAL LEAGUE WORKERS COM	5-14-630	INSURANCE	SEWER	2,479.64
	METLIFE GROUP BENEFITS	5-14-503	GROUP INSURANCE	SEWER	41.40
	O'REILLY AUTO STORES INC	5-14-650	REPAIRS & MAINTENANC	SEWER	105.53
		5-14-601	MATERIALS AND SUPPLI	O'REILLY AUTO STORES INC	3.56
		5-14-650	REPAIRS & MAINTENANC	SEWER	111.85
	APF FBO TEMPS PLUS	5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER	784.00
		5-14-455	TEMP SERVICE WAGES	SEWER	705.60
		5-14-455	TEMP SERVICE WAGES	SEWER	784.00
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER	436.80
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER	784.00
		5-14-455	TEMP SERVICE WAGES	SEWER	784.00
		5-14-455	TEMP SERVICE WAGES	SEWER	784.00
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER	582.40
		5-14-455	TEMP SERVICE WAGES	SEWER	627.20
		5-14-455	TEMP SERVICE WAGES	SEWER	784.00
		5-14-455	TEMP SERVICE WAGES	SEWER	784.00
		5-14-455	TEMP SERVICE WAGES	SEWER	655.20
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER	784.00
		5-14-455	TEMP SERVICE WAGES	SEWER	705.60
		5-14-455	TEMP SERVICE WAGES	SEWER	627.20
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
	COOPERS APPLIANCE	5-14-619	BUILDING EXPENSE	SEWER	192.50
	DELTA VISION	5-14-503	GROUP INSURANCE	SEWER	36.30
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	673.59
		5-14-502	PAYROLL TAX	FICA W/H	567.26
		5-14-502	PAYROLL TAX	MEDICARE W/H	157.53
		5-14-502	PAYROLL TAX	MEDICARE W/H	132.67
	TRI STATE INDUSTRIAL SUPPLY	5-14-683	PUMP AND TANK REPAIR	SEWER	22.03
	PRODUCTIVITY PLUS ACCOUNT	5-14-601	MATERIALS AND SUPPLI	PRODUCTIVITY PLUS ACCOUNT	2.38
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	SEWER	106.21
	WEX FLEET UNIVERSAL	5-14-651	OPERATING EXPENSES -	SEWER	24.80
	BLACK HILLS ENERGY	5-14-620	UTILITIES	SEWER	1.11
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	1,230.00
	PARMAN ENERGY GROUP	5-14-650	REPAIRS & MAINTENANC	WATER	499.99
		5-14-650	REPAIRS & MAINTENANC	WATER	328.80

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-14-650	REPAIRS & MAINTENANC	WATR	606.76
	MISS CO HOSPITAL SYSTEM	5-14-648	IMMUNIZATIONS & PHYS	SEWER	141.00
		5-14-648	IMMUNIZATIONS & PHYS	SEWER	141.00
	ELITE CONTRACTOR L.L.C.	5-14-619	BUILDING EXPENSE	100 WEST SEMMES-W/W & LAB	31,132.02
				TOTAL:	56,060.71
ADMINISTRATION	CAPITAL ONE	5-15-601	MATERIALS AND SUPPLI	CAPITAL ONE	674.75
	QUILL CORP	5-15-601	MATERIALS AND SUPPLI	ADMIN	48.65
		5-15-601	MATERIALS AND SUPPLI	ADMIN	12.42
		5-15-601	MATERIALS AND SUPPLI	ADMIN	197.14
		5-15-601	MATERIALS AND SUPPLI	ACCT#3320309	72.02
		5-15-601	MATERIALS AND SUPPLI	ADMIN	129.84
		5-15-601	MATERIALS AND SUPPLI	ADMIN	18.99
		5-15-601	MATERIALS AND SUPPLI	ADMIN	449.37
	MID SOUTH FLORIST	5-15-601	MATERIALS AND SUPPLI	CITY HALL	126.50
	UNITED PARCEL SERVICE	5-15-601	MATERIALS AND SUPPLI	UNITED PARCEL SERVICE	305.38
	FOUNTAIN PLUMBING	5-15-619	BUILDING EXPENSE	CITY HALL	237.80
		5-15-619	BUILDING EXPENSE	CITY HALL	483.55
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	ARKANSAS MUNICIPAL POWER A	150.00
		5-15-860	CONSULTING SERVICES	ARKANSAS MUNICIPAL POWER A	953.99
	RAZORBACK CLEANERS	5-15-601	MATERIALS AND SUPPLI	RAZORBACK CLEANERS	95.19
		5-15-601	MATERIALS AND SUPPLI	CITY HALL	43.31
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	THOMAS SPEIGHT & NOBLE	13,450.00
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN-OMLP	33.90
	CHAMBER OF COMMERCE	5-15-640	DUES, MBRSHPS & SUBS	SMC CHAMBER OF COMMERCE	5,000.00
		5-15-620	UTILITIES	SMC CHAMBER OF COMMERCE	1,250.00
		5-15-640	DUES, MBRSHPS & SUBS	SMC CHAMBER OF COMMERCE	1,125.00
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	U.S. POSTAL SERVICE	561.93
		5-15-606	POSTAGE	BILLING CYCLE 2	422.24
		5-15-606	POSTAGE	BILLING CYCLE 3	365.97
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	ADMIN-OMLP	19.92
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	47.64
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	19.92
	CITIZENS FIDELITY INS	5-15-503	GROUP INSURANCE	CITIZEN FIDELITY INS.	9.62
	JANE STANFORD	5-15-601	MATERIALS AND SUPPLI	JANE STANFORD	124.95
		5-15-601	MATERIALS AND SUPPLI	JANE STANFORD	168.80
		5-15-510	TRAVEL & TRAINING EX	JANE STANFORD	187.48
	METLIFE GROUP BENEFITS	5-15-503	GROUP INSURANCE	ADMIN-OMLP	83.97
	QUADIENT FINANCE USA, INC	5-15-606	POSTAGE	QUADIENT FINANCE USA, INC	2,000.00
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	ELEC	58.23
	SECURE ON SITE	5-15-601	MATERIALS AND SUPPLI	CITY HALL INV#19653	75.00
	VERIZON WIRELESS	5-15-610	TELEPHONE	CITY	102.72
		5-15-610	TELEPHONE	CITY	967.21
	DELTA VISION	5-15-503	GROUP INSURANCE	ADMIN-OMPL	44.04
	RISK ASSESSMENT GROUP	5-15-516	HR MATERIALS & SUPPL	FIRE	109.50
	JOANN HILL	5-15-601	MATERIALS AND SUPPLI	JOANN HILL	365.00
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	192.37
		5-15-502	PAYROLL TAX	FICA W/H	783.12
		5-15-502	PAYROLL TAX	FICA W/H	916.31
		5-15-502	PAYROLL TAX	FICA W/H	40.87
		5-15-502	PAYROLL TAX	MEDICARE W/H	44.99
		5-15-502	PAYROLL TAX	MEDICARE W/H	183.15
		5-15-502	PAYROLL TAX	MEDICARE W/H	214.30
		5-15-502	PAYROLL TAX	MEDICARE W/H	9.56

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OSCEOLA PRINTING & OFFICE SU	5-15-601	MATERIALS AND SUPPLI	ADMIN	373.95
	MUNICIPAL HEALTH BENEFIT FUN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	2,295.00
	CINTAS UNIFORM CORP 206	5-15-619	BUILDING EXPENSE	CITY HALL	791.22
	ARAMARK	5-15-515	SAFETY SUPPLIES	CITY HALL	71.36
	VISA	5-15-601	MATERIALS AND SUPPLI	CITY-ADOBE	14.99
		5-15-601	MATERIALS AND SUPPLI	ADMIN	61.04
		5-15-516	HR MATERIALS & SUPPL	ADMIN-HR	89.07
		5-15-601	MATERIALS AND SUPPLI	POST OFFICE RENT	140.00
		5-15-601	MATERIALS AND SUPPLI	ADMIN	208.99
		5-15-601	MATERIALS AND SUPPLI	ADMIN	40.32
		5-15-601	MATERIALS AND SUPPLI	CITY-ADOBE	14.99
	AT&T MOBILITY	5-15-610	TELEPHONE	ADMIN-OMLP	165.51
	AT&T	5-15-610	TELEPHONE	AT&T	470.12
	ALLY IT	5-15-601	MATERIALS AND SUPPLI	ELEL	251.00
		5-15-640	DUES, MBRSHPS & SUBS	ADMIN-INV#27313	2,761.00
	CARTER LAW FIRM, LLC	5-15-860	CONSULTING SERVICES	ELEC	798.00
			TOTAL:		41,523.17

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE	CS# 753128700 C NEWELL	232.00
		214	GARNISHMENTS PAYABLE	CS# 753128700 C NEWELL	232.00
		214	GARNISHMENTS PAYABLE	N.MOODY CS# 638974059	234.00
		214	GARNISHMENTS PAYABLE	N.MOODY CS# 638974059	234.00
		214	GARNISHMENTS PAYABLE	CASE# 418593212 J. RINEY	210.00
		214	GARNISHMENTS PAYABLE	CASE# 418593212 J. RINEY	210.00
		214	GARNISHMENTS PAYABLE	CS#893240601 N MOODY	200.00
		214	GARNISHMENTS PAYABLE	CS#893240601 N MOODY	200.00
		214	GARNISHMENTS PAYABLE	K.KEY CASE#751055322	120.00
		214	GARNISHMENTS PAYABLE	K.KEY CASE#751055322	120.00
		214	GARNISHMENTS PAYABLE	CS# 594189372	53.08
		214	GARNISHMENTS PAYABLE	CS# 594189372	53.08
		214	GARNISHMENTS PAYABLE	CS# 908264349 C MILLER	216.00
		214	GARNISHMENTS PAYABLE	CS# 908264349 C MILLER	216.00
		214	GARNISHMENTS PAYABLE	REMIT ID: 770316724 B. COR	85.38
		214	GARNISHMENTS PAYABLE	REMIT ID: 770316724 B. COR	85.38
		214	GARNISHMENTS PAYABLE	CS#567154685	165.00
		214	GARNISHMENTS PAYABLE	CS#567154685	165.00
		214	GARNISHMENTS PAYABLE	CS#783622107	222.00
		214	GARNISHMENTS PAYABLE	CS#783622107	222.00
		214	GARNISHMENTS PAYABLE	CASE#058477764 K.KEY	100.00
		214	GARNISHMENTS PAYABLE	CASE#058477764 K.KEY	100.00
	OSCEOLA FIRE DEPT	222	FIREMEN'S FUND	FIREMAN FUND	314.05
		222	FIREMEN'S FUND	FIREMAN FUND	164.57
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	350.32
		204	ARKANSAS W/H PAYABLE	STATE W/H	181.59
		204	ARKANSAS W/H PAYABLE	STATE W/H	404.22
		204	ARKANSAS W/H PAYABLE	STATE W/H	5,129.22
		204	ARKANSAS W/H PAYABLE	STATE W/H	468.58
		204	ARKANSAS W/H PAYABLE	STATE W/H	263.13
	CITY PAYROLL	204	ARKANSAS W/H PAYABLE	STATE W/H	5,076.98
		116	BANCORP-CITY GEN PAY	S. CHOALS PY 01/03/23 BCS	5,061.95
		116	BANCORP-CITY GEN PAY	S. CHOALS PY 01/03/2023 BC	2,955.00
		116	BANCORP-CITY GEN PAY	S. CHOALS PY 01/03/2023 BC	5,938.16
		116	BANCORP-CITY GEN PAY	CITY PY BCS 01/12/2023	13,857.06
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 01/12/2023	104,871.09
		115	BANCORP-CITY GENERAL	CITY PAYROLL	2,027.82
		116	BANCORP-CITY GEN PAY	STYPHENED PY 01/17/23 CADE	7,360.94
		116	BANCORP-CITY GEN PAY	ELECTED OFF PY 01/25/23 BC	1,847.34
		116	BANCORP-CITY GEN PAY	ELECTED OFF PY 01/25/23 RE	6,934.85
	EFTPS	116	BANCORP-CITY GEN PAY	CITY PY BCS 01/26/2023	13,096.05
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 01/26/2023	103,953.56
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,132.30
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	393.47
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,383.51
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	12,830.81
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,405.48
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,264.93
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	12,673.71
		203	SOC SECURITY W/H PAY	FICA W/H	500.88
		203	SOC SECURITY W/H PAY	FICA W/H	236.99
		203	SOC SECURITY W/H PAY	FICA W/H	518.69
		203	SOC SECURITY W/H PAY	FICA W/H	7,162.62
		203	SOC SECURITY W/H PAY	FICA W/H	620.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		203	SOC SECURITY W/H PAY FICA W/H		693.56
		203	SOC SECURITY W/H PAY FICA W/H		7,264.14
		203	SOC SECURITY W/H PAY MEDICARE W/H		117.14
		203	SOC SECURITY W/H PAY MEDICARE W/H		55.43
		203	SOC SECURITY W/H PAY MEDICARE W/H		121.31
		203	SOC SECURITY W/H PAY MEDICARE W/H		2,256.69
		203	SOC SECURITY W/H PAY MEDICARE W/H		145.00
		203	SOC SECURITY W/H PAY MEDICARE W/H		162.20
		203	SOC SECURITY W/H PAY MEDICARE W/H		2,227.01
			TOTAL:		337,097.27
ADMINISTRATION	CAPITAL ONE	5-01-753	COSTON BLDG EXP	CAPITAL ONE	415.80
	BUGMOBILE OF AR INC	5-01-619	BUILDING EXPENSE	CITY -DRIVE THRU	52.80
		5-01-751	SR. CITIZEN BLDG EXP	SENIOR CITIZEN	105.60
		5-01-751	SR. CITIZEN BLDG EXP	SENIOR CITIZEN	220.00
	FOUNTAIN PLUMBING	5-01-751	SR. CITIZEN BLDG EXP	SENIOR CITIZEN	897.29
	HRdirect	5-01-640	DUES, MBRSHPS & SUBS	CITY HALL	98.99
	KENNEMORE HOME	5-01-751	SR. CITIZEN BLDG EXP	SENIOR CITIZEN	1,021.49
	FIRE PENSION FUND	4-01-310	PROPERTY TAXES	FIRE PENSION FUND	92,730.24
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE-CITY	218.88
		5-01-503	GROUP INSURANCE	FIRE PENSION	75.68
		5-01-503	GROUP INSURANCE	RETIREE-CITY	44.16
		5-01-503	GROUP INSURANCE	RETIREE-CITY	218.88
		5-01-503	GROUP INSURANCE	FIRE PENSION	75.68
	MUNICIPAL LEAGUE WORKERS COM	5-01-630	INSURANCE	CLERICAL	461.07
	MISSISSIPPI COUNTY ELECTION	5-01-687	ELECTION EXPENSE	MISSISSIPPI COUNTY ELECTIO	3,715.06
	RITTER COMMUNICATIONS	5-01-620	UTILITIES	COSTON BLDG	180.98
		5-01-753	COSTON BLDG EXP	RITTER COMM	183.98
	METLIFE GROUP BENEFITS	5-01-503	GROUP INSURANCE	ELECTED-CITY	100.53
		5-01-503	GROUP INSURANCE	RETIREE-CITY	167.32
	PROTECTIVE LIFE AGENT FOR	5-01-503	GROUP INSURANCE	FIRE PENSION	18.64
	JOE GUY	5-01-510	TRAVEL & TRAINING EX	JOE GUY	755.64
	DELTA VISION	5-01-503	GROUP INSURANCE	ELECTED-CITY	38.18
		5-01-503	GROUP INSURANCE	RETIREE-CITY	173.76
		5-01-503	GROUP INSURANCE	CODE ENF	5.86
	SILENT SECURITY, INC.	5-01-619	BUILDING EXPENSE	SILENT SECURITY, INC.	187.00
	TYLER DUNEGAN	5-01-510	TRAVEL & TRAINING EX	TYLER DUNEGAN	819.98
	EFTPS	5-01-502	PAYROLL TAX	FICA W/H	693.56
		5-01-502	PAYROLL TAX	MEDICARE W/H	162.20
	OSCEOLA PRINTING & OFFICE SU	5-01-601	MATERIALS AND SUPPLI	ADMIN	71.50
	BLACK HILLS ENERGY	5-01-620	UTILITIES	CITY HALL	557.40
		5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD	1,063.05
	DELTA CREATIVE	5-01-607	PUBLISHING ORDINANCE	DELTA CREATIVE	400.00
	MARMIC FIRE AND SAFETY CO.	5-01-619	BUILDING EXPENSE	MARMIC FIRE AND SAFETY CO.	162.99
		5-01-619	BUILDING EXPENSE	MARMIC FIRE AND SAFETY CO.	81.50
	MUNICIPAL HEALTH BENEFIT FUN	5-01-503	GROUP INSURANCE	ELECTED CITY	1,630.00
		5-01-503	GROUP INSURANCE	RETIREE CITY	3,060.00
	YIG ADMINISTRATION	5-01-503	GROUP INSURANCE	YIG ADMINISTRATION	886.48
	JONES SERVICE GROUP, INC.	5-01-619	BUILDING EXPENSE	JONES SERVICE GROUP, INC.	1,457.51
	BURNETT LAW FIRM	5-01-644	LEGAL EXPENSES	BURNETT LAW FIRM	1,675.00
	VISA	5-01-510	TRAVEL & TRAINING EX	LEAGUE CONFERENCE	229.00
		5-01-601	MATERIALS AND SUPPLI	ADMIN	24.19
		5-01-899	MISCELLANEOUS		143.48
		5-01-601	MATERIALS AND SUPPLI	YAHOO-ADMIN	12.94

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-01-601	MATERIALS AND SUPPLI	ADMIN-COUNCIL BOOKS	282.00
		5-01-601	MATERIALS AND SUPPLI	ADMIN	64.89
		5-01-510	TRAVEL & TRAINING EX	ADMIN-CONFERENCE	648.78
		5-01-510	TRAVEL & TRAINING EX	ADMIN-CONFERENCE	675.94
		5-01-510	TRAVEL & TRAINING EX	ADMIN-CONFERENCE	703.10
		5-01-601	MATERIALS AND SUPPLI	MAYOR OFFICE	541.20
		5-01-601	MATERIALS AND SUPPLI	MAYOR OFFICE	849.20
		5-01-601	MATERIALS AND SUPPLI	MAYOR OFFICE	341.00
		5-01-601	MATERIALS AND SUPPLI	MAYOR OFFICE	252.52
	AT&T MOBILITY	5-01-610	TELEPHONE	MAYOR	254.11
	AT&T	5-01-620	UTILITIES	AT&T	2,023.86
	XMC	5-01-601	MATERIALS AND SUPPLI	XMC	2,352.84
	ELITE CONTRACTOR L.L.C.	5-01-619	BUILDING EXPENSE	ROSENWALD COMM CTR	39,205.00
		5-01-751	SR. CITIZEN BLDG EXP	SE. CITIZEN BLDG	40,859.55
		5-01-601	MATERIALS AND SUPPLI	MOS. CON. BLDG	30,203.35
	HEALTHEQUITY, INC.	5-01-647	LICENSES	INV#ACFIN0314549	185.00
	APEX CONSULTING GROUP	5-01-860	CONSULTING SERVICES	APEX CONSULTING GROUP	3,750.00
				TOTAL:	238,486.63
POLICE DEPT	CAPITAL ONE	5-02-601	MATERIALS AND SUPPLI	CAPITAL ONE	278.89
		5-02-700	EQUIPMENT PURCHASES	CAPITAL ONE	167.05
	HRdirect	5-02-640	DUES, MBRSHPS & SUBS	OPD	98.99
	AR CRIME INFO CENTER	5-02-640	DUES, MBRSHPS & SUBS	OPD-INV#187	270.52
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	OPD	282.35
	NEA BAPTIST CLINIC C/O OCC M	5-02-648	IMMUNIZATIONS & PHYS	OPD	536.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	55.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	209.00
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	OPD	388.16
		5-02-503	GROUP INSURANCE	OPD	388.16
	CITIZENS FIDELITY INS	5-02-503	GROUP INSURANCE	CITIZEN FIDELITY INS.	62.00
	RITTER COMMUNICATIONS	5-02-620	UTILITIES	OPD	173.84
	METLIFE GROUP BENEFITS	5-02-503	GROUP INSURANCE	OPD	362.94
	O'REILLY AUTO STORES INC	5-02-650	REPAIRS & MAINTENANC	OPD-#1386538 7 INV	9.89
		5-02-650	REPAIRS & MAINTENANC	OPD-#1386538 7 INV	48.24
		5-02-650	REPAIRS & MAINTENANC	OPD-#1386538 7 INV	8.34
		5-02-650	REPAIRS & MAINTENANC	OPD-#1386538 7 INV	36.82
		5-02-650	REPAIRS & MAINTENANC	OPD-#1386538 7 INV	9.00
		5-02-650	REPAIRS & MAINTENANC	OPD-#1386538 7 INV	7.46
		5-02-650	REPAIRS & MAINTENANC	OPD-#1386538 7 INV	40.66
	VERIZON WIRELESS	5-02-610	TELEPHONE	OPD	1,275.34
		5-02-610	TELEPHONE	OPD	1,248.76
	DELTA VISION	5-02-503	GROUP INSURANCE	OPD	192.48
	AT&T	5-02-610	TELEPHONE	OPD	1,099.86
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	3,243.04
		5-02-502	PAYROLL TAX	FICA W/H	620.00
		5-02-502	PAYROLL TAX	FICA W/H	3,248.69
		5-02-502	PAYROLL TAX	MEDICARE W/H	787.47
		5-02-502	PAYROLL TAX	MEDICARE W/H	145.00
		5-02-502	PAYROLL TAX	MEDICARE W/H	788.01
	WEX FLEET UNIVERSAL	5-02-651	OPERATING EXPENSES -	OPD-ACCT#0496-00-238100-2	237.02
	BLACK HILLS ENERGY	5-02-620	UTILITIES	FIRE #2	607.77
		5-02-620	UTILITIES	OPD	582.11
	MUNICIPAL HEALTH BENEFIT FUN	5-02-503	GROUP INSURANCE	OPD	11,040.00
	ARAMARK	5-02-515	SAFETY SUPPLIES	OPD	142.72

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VERIZON NETWORK FLEET, INC.	5-02-651	OPERATING EXPENSES -	OPD	372.37
	VISA	5-02-601	MATERIALS AND SUPPLI	OPD	86.26
		5-02-601	MATERIALS AND SUPPLI	OPD	86.26-
		5-02-601	MATERIALS AND SUPPLI	OPD	82.45
	PARMAN ENERGY GROUP	5-02-650	REPAIRS & MAINTENANC	OPD	1,399.95
		5-02-650	REPAIRS & MAINTENANC	OPD	920.62
		5-02-650	REPAIRS & MAINTENANC	OPD	1,698.93
	MISS CO HOSPITAL SYSTEM	5-02-648	IMMUNIZATIONS & PHYS	OPD	92.00
	SKYCOP INC	5-02-700	EQUIPMENT PURCHASES	OPD INV#18622	1,747.82
	SMITH AUTO SALES & TOWING	5-02-650	REPAIRS & MAINTENANC	OPD TK# 2451	192.50
	BOB'S AUTO CENTER, LLC	5-02-650	REPAIRS & MAINTENANC	OPD	143.00
		5-02-650	REPAIRS & MAINTENANC	OPD	478.51
		5-02-650	REPAIRS & MAINTENANC	OPD-1215	51.92
		5-02-650	REPAIRS & MAINTENANC	OPD-1229	51.92
		5-02-650	REPAIRS & MAINTENANC	OPD-1242	51.92
		5-02-650	REPAIRS & MAINTENANC	OPD-1243	11.00
		5-02-650	REPAIRS & MAINTENANC	OPD-1264	11.00
		5-02-650	REPAIRS & MAINTENANC	OPD-1267	51.92
		5-02-650	REPAIRS & MAINTENANC	OPD-1394	65.12
		5-02-650	REPAIRS & MAINTENANC	OPD-1395	67.60
	UNITED POLICE SUPPLY	5-02-580	UNIFORM EXPENSE	OPD ACCT#1055	1,163.12
		5-02-580	UNIFORM EXPENSE	OPD ACCT#1055	10.85
		5-02-580	UNIFORM EXPENSE	OPD ACCT#1055	694.40
		5-02-580	UNIFORM EXPENSE	OPD ACCT#1055	338.52
	EDWARDS AUTOMOTIVE	5-02-650	REPAIRS & MAINTENANC	OPD-MOTOR	4,130.68
		5-02-650	REPAIRS & MAINTENANC	OPD	650.73
			TOTAL:		43,170.43
FIRE DEPT	CAPITAL ONE	5-03-601	MATERIALS AND SUPPLI	CAPITAL ONE	1,227.24
	BUGMOBILE OF AR INC	5-03-619	BUILDING EXPENSE	FIRE	82.50
		5-03-619	BUILDING EXPENSE	FIRE	82.50
		5-03-619	BUILDING EXPENSE	FIRE	82.50
	HRdirect	5-03-640	DUES, MBRSHPS & SUBS	FIRE	98.99
		5-03-640	DUES, MBRSHPS & SUBS	FIRE	98.99
	KENNEMORE HOME	5-03-619	BUILDING EXPENSE	FIRE	801.71
	GALLS, LLC	5-03-580	UNIFORM EXPENSE	FIRE ACCT# 1002349741	264.38
		5-03-580	UNIFORM EXPENSE	GALLS, LLC	189.02
	LOWE'S BUSINESS ACCOUNT	5-03-601	MATERIALS AND SUPPLI	FIRE	521.57
		5-03-601	MATERIALS AND SUPPLI	FIRE	379.56
		5-03-601	MATERIALS AND SUPPLI	FIRE	394.77
		5-03-619	BUILDING EXPENSE	FIRE	33.79
	LEGAL SHIELD	5-03-503	GROUP INSURANCE	FIRE	256.10
	NEA BAPTIST CLINIC C/O OCC M	5-03-648	IMMUNIZATIONS & PHYS	FIRE	379.00
		5-03-648	IMMUNIZATIONS & PHYS	FIRE	194.00
		5-03-648	IMMUNIZATIONS & PHYS	FIRE	45.00
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	FIRE	235.56
		5-03-503	GROUP INSURANCE	FIRE	235.56
	MUNICIPAL LEAGUE WORKERS COM	5-03-630	INSURANCE	FIRE	15,092.91
		5-03-630	INSURANCE	VOLUNTEER FIRE	95.08
		5-03-630	INSURANCE	PO;OCE	16,436.87
	CITIZENS FIDELITY INS	5-03-503	GROUP INSURANCE	CITIZEN FIDELITY INS.	37.59
	PARAGOULD CAP COMPANY	5-03-580	UNIFORM EXPENSE	FIRE-	27.37
	RITTER COMMUNICATIONS	5-03-620	UTILITIES	FIRE#2 #00010096-5	79.98
	METLIFE GROUP BENEFITS	5-03-503	GROUP INSURANCE	FIRE	203.16

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	O'REILLY AUTO STORES INC	5-03-650	REPAIRS & MAINTENANC	FIRE	70.31
		5-03-650	REPAIRS & MAINTENANC	FIRE	16.49
		5-03-650	REPAIRS & MAINTENANC	FIRE	23.45
	DELTA VISION	5-03-503	GROUP INSURANCE	FIRE	92.30
	AT&T	5-03-610	TELEPHONE	FIRE-#870-563-980-6	331.68
	G & W DIESEL/EVS	5-03-686	EQUIPMENT RENTAL	FIRE	93.68
	EFTPS	5-03-502	PAYROLL TAX	FICA W/H	157.10
		5-03-502	PAYROLL TAX	FICA W/H	188.87
		5-03-502	PAYROLL TAX	MEDICARE W/H	558.47
		5-03-502	PAYROLL TAX	MEDICARE W/H	508.88
	MUNICIPAL HEALTH BENEFIT FUN	5-03-503	GROUP INSURANCE	FIRE	6,202.50
	AT&T MOBILITY	5-03-610	TELEPHONE	FIRE	165.51
		5-03-686	EQUIPMENT RENTAL	FIRE ACCT#287309559847	248.94
	PARMAN ENERGY GROUP	5-03-651	OPERATING EXPENSES -	FIRE	136.06
		5-03-651	OPERATING EXPENSES -	FIRE	66.67
		5-03-651	OPERATING EXPENSES -	FIRE	43.84
		5-03-651	OPERATING EXPENSES -	FIRE	143.43
		5-03-651	OPERATING EXPENSES -	FIRE	80.90
		5-03-651	OPERATING EXPENSES -	FIRE	246.79
	NAPA AUTO PARTS	5-03-650	REPAIRS & MAINTENANC	FIRE	276.12
		5-03-650	REPAIRS & MAINTENANC	FIRE	228.84
		5-03-686	EQUIPMENT RENTAL	FIRE	154.97
		5-03-650	REPAIRS & MAINTENANC	FIRE	37.77
		5-03-650	REPAIRS & MAINTENANC	FIRE	117.52
			TOTAL:		47,766.79
PARKS & RECREATION DEP	BUGMOBILE OF AR INC	5-04-619	BUILDING EXPENSE	OPAR #5868	71.50
	QUILL CORP	5-04-601	MATERIALS AND SUPPLI	OPAR	81.98
	HRdirect	5-04-640	DUES, MBRSHPS & SUBS	OPAR	98.99
	KENNEMORE HOME	5-04-601	MATERIALS AND SUPPLI	OPAR	7.44
		5-04-601	MATERIALS AND SUPPLI	OPAR	47.26
	LOWE'S BUSINESS ACCOUNT	5-04-601	MATERIALS AND SUPPLI	OPAR	7.34
		5-04-601	MATERIALS AND SUPPLI	OPAR	652.19
	SPORTS HALL	5-04-725	ATHLETIC EQUIPMENT	OPAR	6,720.42
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
	LADD'S	5-04-650	REPAIRS & MAINTENANC	OPAR	637.44
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	OPAR	181.00
		5-04-503	GROUP INSURANCE	OPAR	181.00
	MUNICIPAL LEAGUE WORKERS COM	5-04-630	INSURANCE	PARKS	3,160.30
	CITIZENS FIDELITY INS	5-04-503	GROUP INSURANCE	CITIZEN FIDELITY INS.	104.08
	RITTER COMMUNICATIONS	5-04-620	UTILITIES	OPAR	107.94
		5-04-620	UTILITIES	OPAR	276.26
	METLIFE GROUP BENEFITS	5-04-503	GROUP INSURANCE	OPAR	68.24
	PNC EQUIPMENT FINANCE	5-04-895	CAPITAL LEASE PAYMEN	PNC EQUIPMENT FINANCE	1,365.73
		5-04-895	CAPITAL LEASE PAYMEN	PNC EQUIPMENT FINANCE	979.00
	VERIZON WIRELESS	5-04-610	TELEPHONE	OPAR	84.18
		5-04-610	TELEPHONE	OPAR	84.22
	DELTA VISION	5-04-503	GROUP INSURANCE	OPAR	63.48
	EAST ARKANSAS PLANNING & DEV	5-04-640	DUES, MBRSHPS & SUBS	EAST ARKANSAS PLANNING & D	697.60
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	716.33
		5-04-502	PAYROLL TAX	FICA W/H	827.55
		5-04-502	PAYROLL TAX	MEDICARE W/H	167.51
		5-04-502	PAYROLL TAX	MEDICARE W/H	193.54
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	OPAR	475.30

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	3,690.00
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	OPAR	1,065.64
	CORINTH COCA-COLA BOTTLING W	5-04-601	MATERIALS AND SUPPLI	#621796	218.45
		5-04-601	MATERIALS AND SUPPLI	#626119	780.18
	ARAMARK	5-04-515	SAFETY SUPPLIES	OPAR	212.24
	MICHAEL W. GODSEY	5-04-619	BUILDING EXPENSE	OPAR-EMERGENCY LIGHTS	462.00
	VISA	5-04-601	MATERIALS AND SUPPLI	OPAR	145.06
	AT&T MOBILITY	5-04-610	TELEPHONE	OPAR	165.51
	BOB'S AUTO CENTER, LLC	5-04-650	REPAIRS & MAINTENANC	OPAR	93.35
		5-04-650	REPAIRS & MAINTENANC	OPAR	38.50
	AMISH COUNTRY POPCORN INC.	5-04-601	MATERIALS AND SUPPLI	OPAR	258.93
	ELITE CONTRACTOR L.L.C.	5-04-619	BUILDING EXPENSE	382 N. COUNTY RD-OPAR	10,486.48
		5-04-619	BUILDING EXPENSE	387 NORTH COUNTRY CLUB-OPA	30,224.17
		5-04-619	BUILDING EXPENSE	OPAR	18,572.47
	DAVID CARNEY	4-04-350	ADMISSION FEES	DAVID CARNEY	125.00
			TOTAL:		84,674.55
MUNICIPAL COURT	NEA BAPTIST CLINIC C/O OCC M	5-05-648	IMMUNIZATIONS & PHYS	OPD	45.00
	METLIFE GROUP BENEFITS	5-05-503	GROUP INSURANCE	COURT	38.64
	DELTA VISION	5-05-503	GROUP INSURANCE	COURT	8.88
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	243.74
		5-05-502	PAYROLL TAX	FICA W/H	253.79
		5-05-502	PAYROLL TAX	MEDICARE W/H	57.00
		5-05-502	PAYROLL TAX	MEDICARE W/H	59.36
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	847.50
			TOTAL:		1,553.91
JAIL DEPARTMENT	H & H BUSINESS MACHINES	5-11-601	MATERIALS AND SUPPLI	OPD	120.89
		5-11-601	MATERIALS AND SUPPLI	OPD-COPY COUNT	110.00
		5-11-601	MATERIALS AND SUPPLI	OPD-COPY COUNT	110.00
		5-11-655	JAIL MAINTENANCE FUN	OPD	260.67
		5-11-601	MATERIALS AND SUPPLI	OPD	335.57
		5-11-601	MATERIALS AND SUPPLI	OPD	193.59
		5-11-601	MATERIALS AND SUPPLI	OPD	87.99
		5-11-601	MATERIALS AND SUPPLI	OPD	110.00
		5-11-601	MATERIALS AND SUPPLI	OPD	110.00
		5-11-655	JAIL MAINTENANCE FUN	OPD	513.62
	BUGMOBILE OF AR INC	5-11-655	JAIL MAINTENANCE FUN	JAIL	46.75
		5-11-655	JAIL MAINTENANCE FUN	JAIL	46.75
		5-11-655	JAIL MAINTENANCE FUN	JAIL	46.75
		5-11-619	BUILDING EXPENSE	OPD	192.50
	FOUNTAIN PLUMBING	5-11-601	MATERIALS AND SUPPLI	OPD-INV#48001	51.81
	KENNEMORE HOME	5-11-601	MATERIALS AND SUPPLI	OPD-INV#146434	54.99
	ERVIN ENTERPRISE	5-11-655	JAIL MAINTENANCE FUN	OPD INV#9410	26.96
		5-11-655	JAIL MAINTENANCE FUN	OPD INV#9549	26.96
	SYSO MEMPHIS, LLC	5-11-601	MATERIALS AND SUPPLI	OPD	1,218.01
		5-11-601	MATERIALS AND SUPPLI	OPD	1,345.99
		5-11-601	MATERIALS AND SUPPLI	OPD	974.96
		5-11-601	MATERIALS AND SUPPLI	OPD	1,442.22
		5-11-655	JAIL MAINTENANCE FUN	OPD	25.00-
		5-11-655	JAIL MAINTENANCE FUN	OPD	275.10
		5-11-655	JAIL MAINTENANCE FUN	OPD	491.20
		5-11-655	JAIL MAINTENANCE FUN	OPD	207.34
		5-11-655	JAIL MAINTENANCE FUN	OPD	65.34

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-11-655	JAIL MAINTENANCE FUN	OPD	194.16
	LEGAL SHIELD	5-11-503	GROUP INSURANCE	JAIL	64.85
	NEA BAPTIST CLINIC C/O OCC M	5-11-648	IMMUNIZATIONS & PHYS	JAIL	153.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	55.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	115.00
	MUNICIPAL LEAGUE WORKERS COM	5-11-630	INSURANCE	HOSPITAL	136.58
	METLIFE GROUP BENEFITS	5-11-503	GROUP INSURANCE	JAIL	111.57
	APF FBO TEMPS PLUS	5-11-455	TEMP SERVICE WAGES	JAIL	772.80
		5-11-455	TEMP SERVICE WAGES	JAIL	594.09
		5-11-455	TEMP SERVICE WAGES	JAIL	463.68
		5-11-455	TEMP SERVICE WAGES	JAIL	772.80
		5-11-455	TEMP SERVICE WAGES	JAIL	579.60
		5-11-455	TEMP SERVICE WAGES	JAIL	772.80
		5-11-455	TEMP SERVICE WAGES	JAIL	579.60
		5-11-455	TEMP SERVICE WAGES	JAIL	772.80
		5-11-455	TEMP SERVICE WAGES	JAIL	66.65
		5-11-455	TEMP SERVICE WAGES	JAIL	772.80
		5-11-455	TEMP SERVICE WAGES	JAIL	434.70
		5-11-455	TEMP SERVICE WAGES	JAIL	463.68
		5-11-455	TEMP SERVICE WAGES	JAIL	772.80
		5-11-455	TEMP SERVICE WAGES	JAIL	579.60
		5-11-455	TEMP SERVICE WAGES	JAIL	772.80
		5-11-455	TEMP SERVICE WAGES	JAIL	579.60
		5-11-455	TEMP SERVICE WAGES	JAIL	579.60
		5-11-455	TEMP SERVICE WAGES	JAIL	772.80
		5-11-455	TEMP SERVICE WAGES	JAIL-OT	579.60
		5-11-455	TEMP SERVICE WAGES	JAIL	695.52
	ECOLAB	5-11-655	JAIL MAINTENANCE FUN	OPD	121.91
		5-11-655	JAIL MAINTENANCE FUN	JAIL-#165.00	165.00
	SECURE ON SITE	5-11-655	JAIL MAINTENANCE FUN	OPD	75.00
	DITTA ENTERPRISES LLC	5-11-619	BUILDING EXPENSE	OPD	306.90
	DELTA VISION	5-11-503	GROUP INSURANCE	JAIL	38.18
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	870.63
		5-11-502	PAYROLL TAX	FICA W/H	877.90
		5-11-502	PAYROLL TAX	MEDICARE W/H	203.61
		5-11-502	PAYROLL TAX	MEDICARE W/H	205.31
	CHARM-TEX, INC.	5-11-601	MATERIALS AND SUPPLI	OPD	92.33
		5-11-601	MATERIALS AND SUPPLI	OPD	340.88
	OSCEOLA PRINTING & OFFICE SU	5-11-601	MATERIALS AND SUPPLI	OSCEOLA PRINTING & OFFICE	286.00
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	2,677.50
	HILAND DAIRY FOODS	5-11-601	MATERIALS AND SUPPLI	OPD	123.25
		5-11-601	MATERIALS AND SUPPLI	OPD	124.00
		5-11-601	MATERIALS AND SUPPLI	OPD	124.00
		5-11-601	MATERIALS AND SUPPLI	OPD	135.86
	TURFMASTER LAWN CARE	5-11-655	JAIL MAINTENANCE FUN	JAIL	132.00
	CDW GOVERNMENT	5-11-700	EQUIPMENT PURCHASES	OPD	66.00
			TOTAL:		28,036.10
CODE ENFORCEMENT	CAPITAL ONE	5-17-601	MATERIALS AND SUPPLI	CAPITAL ONE	2,557.85
	METLIFE GROUP BENEFITS	5-17-400	SALARIES	SAN	42.23
	DELTA VISION	5-17-503	GROUP INSURANCE	COD EENF	23.44
	EFTPS	5-17-502	PAYROLL TAX	FICA W/H	63.82
		5-17-502	PAYROLL TAX	FICA W/H	67.80
		5-17-502	PAYROLL TAX	MEDICARE W/H	45.77
		5-17-502	PAYROLL TAX	MEDICARE W/H	51.05

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MUNICIPAL HEALTH BENEFIT FUN	5-17-503	GROUP INSURANCE	CODE ENF	1,995.00
	VERIZON NETWORK FLEET, INC.(	5-17-651	OPERATING EXPENSES-	CODE ENF	16.19
	PARMAN ENERGY GROUP	5-17-650	REPAIRS & MAINTENANC	CODE ENF	100.00
		5-17-650	REPAIRS & MAINTENANC	COD ENF	65.76
		5-17-650	REPAIRS & MAINTENANC	COD ENEF	121.35
			TOTAL:		5,150.26
GOLF COURSE FUND	BUGMOBILE OF AR INC	5-18-619	BUILDING EXPENSE	GOLF	181.50
		5-18-619	BUILDING EXPENSE	GOLF	158.40
	HRdirect	5-18-640	DUES, MBRSHPS & SUBS	GOLF	98.99
	MUNICIPAL LEAGUE WORKERS COM	5-18-630	INSURANCE	GOLF	504.08
	RITTER COMMUNICATIONS	5-18-620	UTILITIES	GOLF	217.77
	METLIFE GROUP BENEFITS	5-18-503	GROUP INSURANCE	GOLF	13.80
	PNC EQUIPMENT FINANCE	5-18-895	CAPITAL LEASE PAYMEN	GOLF	610.21
	VERIZON WIRELESS	5-18-610	TELEPHONE	GOLF	84.40
		5-18-610	TELEPHONE	GOLF	84.22
	DELTA VISION	5-18-503	GROUP INSURANCE	GOLF	5.86
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	168.99
		5-18-502	PAYROLL TAX	FICA W/H	139.94
		5-18-502	PAYROLL TAX	MEDICARE W/H	39.52
		5-18-502	PAYROLL TAX	MEDICARE W/H	32.73
	MUNICIPAL HEALTH BENEFIT FUN	5-18-503	GROUP INSURANCE	GOLF	382.50
	AT&T MOBILITY	5-18-610	TELEPHONE	GOLF	165.51
	WELLS FARGO FINANCIAL LEASIN	5-18-895	CAPITAL LEASE PAYMEN	GOLF-MOWER	1,716.49
			TOTAL:		4,604.91
ANIMAL CONTROL FUND	CAPITAL ONE	5-19-601	MATERIALS AND SUPPLI	CAPITAL ONE	1,318.79
	HRdirect	5-19-640	DUES, MBRSHPS & SUBS	A. SHELTER	98.99
	KENNEMORE HOME	5-19-601	MATERIALS AND SUPPLI	A. SHELTER	488.64
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
	MUNICIPAL LEAGUE WORKERS COM	5-19-630	INSURANCE	ANIMAL CONTROL	290.52
	RITTER COMMUNICATIONS	5-19-620	UTILITIES	SHELTER	133.89
	METLIFE GROUP BENEFITS	5-19-503	GROUP INSURANCE	SHELTER	20.49
	VERIZON WIRELESS	5-19-610	TELEPHONE	SHELTER	129.48
		5-19-610	TELEPHONE	COD ENF	139.72
		5-19-610	TELEPHONE	A. SHELTER	127.93
		5-19-610	TELEPHONE	CODE	107.84
	DELTA VISION	5-19-503	GROUP INSURANCE	SHELTER	5.86
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	263.07
		5-19-502	PAYROLL TAX	FICA W/H	242.23
		5-19-502	PAYROLL TAX	MEDICARE W/H	61.52
		5-19-502	PAYROLL TAX	MEDICARE W/H	56.65
	WEX FLEET UNIVERSAL	5-19-651	OPERATING EXPENSES -	SHELTER	201.91
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	382.50
	VISA	5-19-580	UNIFORM EXPENSE	SHELTER	169.05
	AT&T MOBILITY	5-19-610	TELEPHONE	SHELTER	165.51
	BOB'S AUTO CENTER, LLC	5-19-601	MATERIALS AND SUPPLI	A.CONTROL	74.69
		5-19-601	MATERIALS AND SUPPLI	A.CONTROL	51.92
			TOTAL:		4,584.80

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
STREET DEPT	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	STREET	2,031.63
	CAPITAL ONE	5-06-601	MATERIALS AND SUPPLI	CAPITAL ONE	203.12
	HILL MANUFACTURING	5-06-601	MATERIALS AND SUPPLI	STREET	335.45
	QUILL CORP	5-06-601	MATERIALS AND SUPPLI	STREET	66.99
	HRdirect	5-06-640	DUES, MBRSHPS & SUBS	STREET/SAN	98.99
	KENNEMORE HOME	5-06-601	MATERIALS AND SUPPLI	STREET	30.92
		5-06-601	MATERIALS AND SUPPLI	STREET	13.67
		5-06-601	MATERIALS AND SUPPLI	STREET	18.45
	NEXAIR LLC	5-06-601	MATERIALS AND SUPPLI	STREET	271.40
	LEGAL SHIELD	5-06-503	GROUP INSURANCE	STREET	135.55
	RIVERCITY HYDRAULICS, INC	5-06-650	REPAIRS & MAINTENANC	RIVERCITY HYDRAULICS, INC	375.91
	AMERICAN HERITAGE LIFE	5-06-503	GROUP INSURANCE	STREET	110.16
		5-06-503	GROUP INSURANCE	STREET	110.16
	MUNICIPAL LEAGUE WORKERS COM	5-06-630	INSURANCE	STREET	6,597.54
	CITIZENS FIDELITY INS	5-06-503	GROUP INSURANCE	CITIZEN FIDELITY INS.	23.47
	AUTOZONE	5-06-601	MATERIALS AND SUPPLI	STREET	34.53
	RITTER COMMUNICATIONS	5-06-620	UTILITIES	SAN	280.12
	METLIFE GROUP BENEFITS	5-06-503	GROUP INSURANCE	STREET	72.93
	O'REILLY AUTO STORES INC	5-06-650	REPAIRS & MAINTENANC	STREET	24.19
		5-06-650	REPAIRS & MAINTENANC	STREET	92.36
		5-06-650	REPAIRS & MAINTENANC	STREET	93.45
		5-06-601	MATERIALS AND SUPPLI	STREET	26.39
	APF FBO TEMPS PLUS	5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	SAN	542.85
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	614.25
		5-06-455	TEMP SERVICES WAGES	STREET	435.05
		5-06-455	TEMP SERVICES WAGES	STREET	438.90
		5-06-455	TEMP SERVICES WAGES	STREET	492.80
		5-06-455	TEMP SERVICES WAGES	SEWER	485.10
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	404.25
		5-06-455	TEMP SERVICES WAGES	STREET	554.40
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	646.10
		5-06-455	TEMP SERVICES WAGES	STREET	300.30
		5-06-455	TEMP SERVICES WAGES	STREET	523.60
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	436.80
		5-06-455	TEMP SERVICES WAGES	STREET	319.55
	VERIZON WIRELESS	5-06-610	TELEPHONE	STREET	162.47
		5-06-610	TELEPHONE	STREET	160.86
	DELTA VISION	5-06-503	GROUP INSURANCE	STREET	37.12
	SILENT SECURITY, INC.	5-06-619	BUILDING EXPENSE	STREET	617.70
		5-06-619	BUILDING EXPENSE	PHILIPS BLDG.	3,289.00
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	500.88
		5-06-502	PAYROLL TAX	FICA W/H	236.99
		5-06-502	PAYROLL TAX	FICA W/H	518.69
		5-06-502	PAYROLL TAX	FICA W/H	621.25
		5-06-502	PAYROLL TAX	FICA W/H	608.94
		5-06-502	PAYROLL TAX	MEDICARE W/H	117.14
		5-06-502	PAYROLL TAX	MEDICARE W/H	55.43
		5-06-502	PAYROLL TAX	MEDICARE W/H	121.31
		5-06-502	PAYROLL TAX	MEDICARE W/H	145.29

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-502	PAYROLL TAX	MEDICARE W/H	142.42
	JOE HARRIS JR.,TRUCKING INC.	5-06-751	GRAVEL	STREET	385.00
	OSCEOLA PRINTING & OFFICE SU	5-06-601	MATERIALS AND SUPPLI	STREET	71.50
	PRODUCTIVITY PLUS ACCOUNT	5-06-650	REPAIRS & MAINTENANC	PRODUCTIVITY PLUS ACCOUNT	217.11
		5-06-650	REPAIRS & MAINTENANC	PRODUCTIVITY PLUS ACCOUNT	58.55
	ODB COMPANY	5-06-650	REPAIRS & MAINTENANC	STREET	1,950.31
	J & J MAINTENANCE SUPPLY	5-06-601	MATERIALS AND SUPPLI	STREET	226.70
	MUNICIPAL HEALTH BENEFIT FUN	5-06-503	GROUP INSURANCE	STREET	2,760.00
	CINTAS UNIFORM CORP 206	5-06-580	UNIFORM EXPENSE	STREET	1,182.08
		5-06-619	BUILDING EXPENSE	EMPLOYEE BR.ROOM#15928971	195.90
	ARAMARK	5-06-515	SAFETY SUPPLIES	STREET&SAN	142.72
	VERIZON NETWORK FLEET, INC.(	5-06-651	OPERATING EXPENSES -	STREET	161.90
	AT&T MOBILITY	5-06-610	TELEPHONE	STREET	165.51
	PARMAN ENERGY GROUP	5-06-650	REPAIRS & MAINTENANC	STREET	367.36
		5-06-650	REPAIRS & MAINTENANC	STREET	733.32
		5-06-650	REPAIRS & MAINTENANC	STREET	1,034.44
		5-06-650	REPAIRS & MAINTENANC	STREET	482.23
		5-06-650	REPAIRS & MAINTENANC	STREET	387.27
		5-06-650	REPAIRS & MAINTENANC	STREET	889.91
		5-06-650	REPAIRS & MAINTENANC	STREET	666.33
	BILL'S AUTO & TOWING, LLC	5-06-650	REPAIRS & MAINTENANC	STREET	663.00
	NAPA AUTO PARTS	5-06-601	MATERIALS AND SUPPLI	STREET	138.76
	EDWARD RICHARDSON	5-06-510	TRAVEL & TRAINING EX	REIMB. FOR TRAINING CLASSD	200.00
	MISS CO HOSPITAL SYSTEM	5-06-648	IMMUNIZATIONS & PHYS	STREET	141.00
	BOOM COUNTRY TIRE	5-06-650	REPAIRS & MAINTENANC	STREET	23.10
		5-06-650	REPAIRS & MAINTENANC	STREET	55.00
	ELITE CONTRACTOR L.L.C.	5-06-619	BUILDING EXPENSE	ELEC	2,883.90
		5-06-619	BUILDING EXPENSE	STREET	3,113.20
		5-06-619	BUILDING EXPENSE	STREET	1,099.50
		5-06-619	BUILDING EXPENSE	STREET	3,123.70
		5-06-619	BUILDING EXPENSE	101 E. SEMMES ST&SAN	30,824.50
				TOTAL:	82,112.62

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CADENCE EQUIPEMENT FINANCE	263	N/P BCS COMML GARBAG	CONT#002-0070611-020	3,762.49
		269	N/P BCS COMML ROLL-O	CADENCE EQUIPEMENT FINANCE	1,778.59
		267	N/P BCS KNUCKLEBOOM	CONT#002-0070611-019	1,766.00
				TOTAL:	7,307.08
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	SAN	17,200.66
	KENMORE HOME	5-07-601	MATERIALS AND SUPPLI	SAN	21.98
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SAN	51.80
	RIVERCITY HYDRAULICS, INC	5-07-651	OPERATING EXPENSES -	SAN	496.31
		5-07-651	OPERATING EXPENSES -	RIVERCITY HYDRAULICS, INC	2,417.30
		5-07-650	REPAIRS & MAINTENANC	SAN	410.43
		5-07-650	REPAIRS & MAINTENANC	RIVERCITY HYDRAULICS, INC	810.84
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SAN	80.84
		5-07-503	GROUP INSURANCE	SAN	21.60
		5-07-503	GROUP INSURANCE	SAN	80.84
	MUNICIPAL LEAGUE WORKERS COM	5-07-630	INSURANCE	SANITATION	14,777.48
	AUTOZONE	5-07-650	REPAIRS & MAINTENANC	SAN	11.00
	METLIFE GROUP BENEFITS	5-07-503	GROUP INSURANCE	SAN	62.51
	PROTECTIVE LIFE AGENT FOR	5-07-503	GROUP INSURANCE	SAN	10.00
	APF FBO TEMPS PLUS	5-07-455	TEMP SERVICE WAGES	SAN	488.95
		5-07-455	TEMP SERVICE WAGES	SAN	604.45
		5-07-455	TEMP SERVICE WAGES	SAN	616.00
		5-07-455	TEMP SERVICE WAGES	SAN	616.00
		5-07-455	TEMP SERVICE WAGES	SAN	616.00
		5-07-455	TEMP SERVICE WAGES	SAN	463.68
		5-07-455	TEMP SERVICE WAGES	SAN	554.40
	JIMMY BURNETT	5-07-515	SAFETY SUPPLIES	JIMMY BURNETT	25.00
	DELTA VISION	5-07-503	GROUP INSURANCE	SAN	44.70
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	814.65
		5-07-502	PAYROLL TAX	FICA W/H	808.43
		5-07-502	PAYROLL TAX	MEDICARE W/H	190.53
		5-07-502	PAYROLL TAX	MEDICARE W/H	189.06
	OSCEOLA PRINTING & OFFICE SU	5-07-601	MATERIALS AND SUPPLI	SAN	247.50
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SAN	2,377.50
	CINTAS UNIFORM CORP 206	5-07-619	BUILDING EXPENSE	EMPLOYEE BR.ROOM#15928971	195.90
		5-07-619	BUILDING EXPENSE	SAN	407.88
	VERIZON NETWORK FLEET, INC.(	5-07-651	OPERATING EXPENSES -	SAN	64.76
	AT&T MOBILITY	5-07-610	TELEPHONE	SAN	165.51
	PARMAN ENERGY GROUP	5-07-650	REPAIRS & MAINTENANC	SAN	585.06
		5-07-650	REPAIRS & MAINTENANC	SAN	133.33
		5-07-650	REPAIRS & MAINTENANC	SAN	87.68
		5-07-650	REPAIRS & MAINTENANC	SAN	616.77
		5-07-650	REPAIRS & MAINTENANC	SAN	161.80
		5-07-650	REPAIRS & MAINTENANC	SAN	1,061.19
		5-07-886	INTEREST EXPENSE	CONT#002-0070611-020	560.80
		5-07-886	INTEREST EXPENSE	CADENCE EQUIPEMENT FINANCE	285.49
		5-07-886	INTEREST EXPENSE	CONT#002-0070611-019	405.67
		5-07-886	INTEREST EXPENSE	CADENCE EQUIPEMENT FINANCE	4,346.63
	BOOM COUNTRY TIRE	5-07-650	REPAIRS & MAINTENANC	SAN	36.30
TOTAL:					54,225.21

FUND: AIRPORT FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	ELITE CONTRACTOR L.L.C.	5-09-619	BUILDING EXPENSE	AIRPORT BLDG.	5,027.50
				TOTAL:	<u>5,027.50</u>

FUND: FIREMEN'S PENSION FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CITY GENERAL FUND	207	GROUP INSURANCE W/H	HEALTH INSURANCE FIRE PENS	19.40
		207	GROUP INSURANCE W/H	HEART STROKE FIRE PENSION	100.44
		207	GROUP INSURANCE W/H	LIFE INSURANCE-FIRE PENSIO	18.96
		207	GROUP INSURANCE W/H	DENTAL FIRE PENSION	164.18
		207	GROUP INSURANCE W/H	VISION FIRE PENSION	45.16
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,392.00
				TOTAL:	1,740.14

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

01	OSCEOLA LIGHT & POWER	2,639,371.91
02	CITY GENERAL FUND	795,125.65
03	STREET FUND	82,112.62
04	SANITATION FUND	61,532.29
05	AIRPORT FUND	5,027.50
07	FIREMEN'S PENSION FUND	1,740.14

GRAND TOTAL:	3,584,910.11
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TOTAL PAGES: 19

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 1/01/2023 THRU 1/31/2023
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 1/01/2023 THRU 1/31/2023
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

OSCEOLA POLICE DEPARTMENT

Monthly Report for

January-23

**John Weldon
Chief of Police**

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
Jan-23**

<u>INCOME</u>	<u>Jan</u>	<u>Year to Date</u>
Automation Fund	\$ (623.62)	\$ (623.62)
Bail Bond Fees	\$ 140.00	\$140.00
Bonds Paid to OMC	\$ 41,680.00	\$41,680.00
Credit Card Fees	\$ 42.00	\$42.00
Fines & Cost pd to OMC	\$ 22,353.00	\$22,353.00
Freedom of Information		\$0.00
Interest Earned	\$ 6.84	\$6.84
Miscellaneous		\$0.00
Postage		\$0.00
Rebate		\$0.00
Restitution to OPD		\$0.00
SCC/Civil Services		\$0.00
Unclaimed Restitution		\$0.00
Yard Sales		\$0.00
 Sub-Total	 <u>\$63,598.22</u>	 <u>\$63,598.22</u>
 <u>DETENTION FACILITY INCOME:</u>		
Background Checks		\$0.00
Fingerprints	\$ 15.00	\$15.00
Incident Reports	\$ 150.00	\$150.00
Jail Board		\$0.00
Misc/Comm balances unclaimed		\$0.00
Vin Inspection	\$ 960.00	\$960.00
Work Release	\$ 150.00	\$150.00
 Sub-Total	 <u>\$1,275.00</u>	 <u>\$1,275.00</u>
 Grand Total	 <u>\$64,873.22</u>	 <u>\$64,873.22</u>

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
JAN

Register Ending Balance	\$	10,691.00	
Bonds Payable	\$	10,691.00	
General	\$	9.05	
Jan Bond Refund	\$	545.00	(Cks written in middle of Jan Balancing)
Riverside Payments	\$	200.00	(Charge Being investigated)
Checkbook Balance			<u>9,955.05</u>

TIME PAYMENTS SUMMARY

Accounts Receivable

New charges
 Finance charge

Appeals
 Bond Transfer
 Community Service
 Finance Charge Adj.
 Jail Time Credits
 Paid on account
 Suspended OMC
 Covid Card Credit

\$ _____ -

\$ _____ -

Accounts Receivable

\$ _____ -

Bonds & Fines JAN 2023

Bonds & Fines
2/15/2023

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			51,432.91
Checks and Payments	6	Items	-7,900.00
Deposits and Other Credits	18	Items	56,037.06
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			99,569.97

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			99,569.97
Checks and Payments	90	Items	-118,610.93
Deposits and Other Credits	9	Items	28,996.01
Register Balance as of 2/15/2023:			9,955.05
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			9,955.05



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CITY OF OSCEOLA
POLICE DEPT BONDS AND FINES
PO BOX 443
OSCEOLA AR 72370-2529

STATEMENT DATE
01/31/23
ACCOUNT NUMBER
015-407-5

INFOLINE 1-888-797-7711

2022 CHECKING YEAR TO DATE INTEREST PAID 37.68

***** CHECKING ACCOUNT SUMMARY *****

PREVIOUS BALANCE	51,432.91	AVERAGE BALANCE	
+ 16 CREDITS	56,028.01		71,005
- 6 DEBITS	7,900.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		9.05
+ INTEREST PAID	9.05		
ENDING BALANCE	99,569.97		

DAYS IN PERIOD

31

***** CHECKING ACCOUNT TRANSACTIONS *****

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT/TRANSACTION DESCRIPTION CHK NO/ATM CD

01/03	63.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
01/03	738.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
01/06	684.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
01/09	582.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
01/09	1,044.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
01/11	188.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
01/13	1,938.01	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
01/17	358.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
01/17	21,365.00	DEPOSIT	
01/18	5,682.00	DEPOSIT	
01/24	143.00	BANKCARD 1187 54971187SD	
		517530860126945 MTOT DEP	CCD
01/25	17,048.00	DEPOSIT	
01/27	2,417.00	DEPOSIT	
01/30	-606.00	BANKCARD 1187 54971187SD	
	-203	517530860126945 BTOT DEP	CCD

disputed
charge



CITY OF OSCEOLA
POLICE DEPT BONDS AND FINES
PO BOX 443
OSCEOLA AR 72370-2529

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PAGE 2

STATEMENT DATE
01/31/23
ACCOUNT NUMBER
015-407-5

***** CHECKING ACCOUNT TRANSACTIONS *****

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
01/30	712.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
01/30	2,460.00	DEPOSIT	
01/31	9.05	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
01/04	5684*	50.00	01/31	5713*	50.00
01/04	5702*	50.00	01/25	5715*	7,500.00
01/04	5709*	50.00			

OTHER DEBITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
01/26	200.00	RIVERSIDE PA9886 1465387319	

CASH CONC CCD

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	51432.91	01/11	54581.91	01/25	93615.92
01/03	52233.91	01/13	56519.92	01/26	93415.92
01/04	52083.91	01/17	78242.92	01/27	95832.92
01/06	52767.91	01/18	83924.92	01/30	99610.92
01/09	54393.91	01/24	84067.92	01/31	99569.97

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

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

09-26-22 0.00150000

Values	Counts
ACCIDENTS INVOLVING DAMAGE ONLY TO VEHICLE OR PERSONAL PROPERTY OF ANOTHER PERSON-REMOVAL OF VEH	1
AGGRAVATED ASSAULT	5
ASSAULT - 1ST DEGREE	1
ASSAULT - 3RD DEGREE	2
BATTERY - 1ST DEGREE	1
CITY OF OSCEOLA - INATTENTIVE DRIVING	19
CONTEMPT OF COURT FOR FAILURE TO PAY FINES (FTP)	15
CRIMINAL IMPERSONATION - 1ST DEGREE	1
CRIMINAL MISCHIEF - 2ND DEGREE (DAMAGE < \$1,000)	1
DISORDERLY CONDUCT	9
DRIVER OF MOTOR VEHICLE FAILURE TO REGISTER 1ST OFFENSE	2
DRIVING DWI REVOKED LICENSE	1
DRIVING LEFT OF CENTER	3
DRIVING ON REVOKED LICENSE	2
DRIVING ON SUSPENDED LICENSE	31
DRIVING THE WRONG WAY ON A ONE-WAY STREET	1
DRIVING TOO CLOSE	1
DRIVING VEHICLE WITHOUT TAGS	2
DRIVING WHILE INTOXICATED - DWI 1ST	1
DRIVING WRONG WAY ON ONE-WAY ROADWAY	1
DRUGS AND FIREARMS, SIMULTANEOUS POS OF	3
ENDANGERING THE WELFARE OF A MINOR - 2ND DEGREE	1
FAIL PRESENT DRIVER LICENSE	4
FAIL TO APPEAR ON CLASS A MISDEMEANOR (FTA)	3
FAIL TO APPEAR ON CLASS C MISDEMEANOR (FTA)	8
FAIL TO APPEAR ON UNCLASSIFIED MISDEMEANOR (FTA)	1
FAIL TO APPEAR ON VIOLATION (FTA)	3
FAIL TO OBEY STOP SIGN	33
FAIL TO OBEY TRAFFIC CONTROL DEVICE	3
FAIL TO PAY FINE OR COSTS (FTP/TP)	1
FAIL TO PRESENT PROOF OF INSURANCE (NO PROOF)	10
FAIL TO STOP AT RED LIGHT	3
FAIL TO YIELD AT INTERSECTION	1
FAIL TO YIELD RIGHT OF WAY	1
FAIL TO YIELD TO EMERGENCY VEHICLE	1
FICTITIOUS LICENSE STICKER	1
FICTITIOUS TAGS	7
FLEEING - FELONY - VEHICLE OR CONVEYANCE - SUBSTANTIAL DANGER OF DEATH FD	1
FLEEING - ON FOOT	1
HANDGUN - POSSESSION BY MINOR OR POSSESSION ON SCHOOL PROPERTY	2
IMPROPER DISPLAY OF LICENSE TAGS	3
INATTENTIVE DRIVING	5
MISDEMEANOR CRIMINAL TRESPASS	2
NO CHILD PASSENGER RESTRAINT	2
NO DRIVER LICENSE OR LICENSE EXPIRED	16
NO LIABILITY INSURANCE	23
NO LIABILITY INSURANCE 2ND	2
NO SEATBELT	12
OBSTRUCTING GOVERNMENTAL OPERATIONS	4
OWNER FAIL TO REGISTER VEHICLE - EXPIRED TAGS	46
OWNER FAIL TO REGISTER VEHICLE 2ND - EXPIRED TAGS	3
PARKING ON HIGHWAY	1
POSSESS CONTROLLED SUBSTANCE SCHED I,II METH COCAINE < 2G	3
POSSESS CONTROLLED SUBSTANCE SCHED III < 2G	1
POSSESS CONTROLLED SUBSTANCE SCHED VI < 4 OZ	1
POSSESS DRUG PARAPHERNALIA	9
POSSESS W PURPOSE DEL CONTROLLED SUBSTANCE SCHED III => 28g < 200g	3
POSSESSION OF A CONTROLLED SUBSTANCE SCHEDULE IV OR SCHEDULE V, <28 GRAMS (CLASS A MISDEMEANOR)	3

PUBLIC INTOXICATION	3
PUBLIC INTOXICATION -- DRINKING IN PUBLIC	1
RECKLESS DRIVING	2
SIGNALS FOR TURNING, STOPPING, OR DECREASING SPEED REQUIRED	2
SPEEDING - 1 TO 15 MPH OVER LIMIT	33
SPEEDING - IN SCHOOL ZONE	7
SPEEDING - MORE THAN 15 MPH OVER LIMIT	6
TAMPERING WITH PHYSICAL EVIDENCE	1
TERRORISTIC ACT	4
TERRORISTIC THREATENING - 1ST DEGREE	2
UNLAWFUL DISCHRG FIREARM IN VEH,1ST DEG	2
UNSAFE VEHICLE -- DEFECTIVE EQUIPMENT	6
VEH LIGHTS - DEFECTIVE/IMPROPER AUXILLIARY DRIVING LIGHTS	1
VEH LIGHTS - DEFECTIVE/IMPROPER HEAD LAMPS	15
VEH LIGHTS - DEFECTIVE/IMPROPER TAIL LAMPS AND REFLECTORS	23
VEH LIGHTS - LAMPS ON BICYCLE	1
VEH LIGHTS - NO LIGHTS AT NIGHT	4
VEH LIGHTS - NUMBER OF DRIVING LAMPS REQ OR PERM	1
VEH LIGHTS - USE OF MULTIPLE-BEAM ROAD LIGHTING EQUIPMENT - HIGH BEAM	5
VIOLATION OF DRIVERS LICENSE RESTRICTIONS	1

Total	447
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Variable Selected:

Item Description

Date Range Chosen:

01/01/2023 - 01/31/2023

Time of report run: 2/6/2023 8:29:44 AM

OSCEOLA POLICE DEPARTMENT

Monthly Report for

December-22

**John Weldon
Chief of Police**

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
Dec-22**

<u>INCOME</u>	<u>Dec</u>	<u>Year to Date</u>
Automation Fund	\$ (1,064.46)	\$ (15,845.31)
Bail Bond Fees	\$ 380.00	\$3,040.00
Bonds Paid to OMC	\$ 15,695.00	\$107,301.00
Credit Card Fees	\$ 291.00	\$2,346.52
Fines & Cost pd to OMC	\$ 22,010.70	\$241,950.74
Freedom of Information		\$30.00
Interest Earned	\$ 7.81	\$33.00
Miscellaneous	\$ 60.00	\$110.00
Postage		\$0.00
Rebate	\$ 27.13	\$110.39
Restitution to OPD		\$0.00
SCC/Civil Services		\$300.00
Unclaimed Restitution		\$0.00
Yard Sales		\$255.00
 Sub-Total	 <u>\$37,407.18</u>	 <u>\$339,631.34</u>
 <u>DETENTION FACILITY INCOME:</u>		
Background Checks	\$ 20.00	\$65.00
Fingerprints	\$ 30.00	\$510.00
Incident Reports	\$ 135.00	\$1,771.00
Jail Board	\$ 11,520.00	\$111,999.28
Misc/Comm balances unclaimed		\$62.70
Vin Inspection	\$ 1,293.00	\$8,781.11
Work Release	\$ 170.00	\$2,640.00
 Sub-Total	 <u>\$13,168.00</u>	 <u>\$125,829.09</u>
 Grand Total	 <u>\$50,575.18</u>	 <u>\$465,460.43</u>

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
DEC

Register Ending Balance	\$	19,458.58	
Bonds Payable	\$	26,951.75	
General	\$	6.83	
Jan Bond Refund	\$	7,500.00	***** (Check written in middle of Dec Balancir
Checkbook Balance			<u>19,458.58</u>

TIME PAYMENTS SUMMARY

Accounts Receivable	11/30/2022	\$ 2,267,805.09
---------------------	------------	-----------------

New charges
Finance charge

Appeals
Bond Transfer
Community Service
Finance Charge Adj.
Jail Time Credits
Paid on account
Suspended OMC
Covid Card Credit

\$ -

\$ -

Accounts Receivable	12/31/2023	<u>\$ 2,267,805.09</u>
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OPD Bonds & Fines DEC 22

Bonds & Fines
2/7/2023

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			60,736.85
Checks and Payments	9	Items	-49,125.07
Deposits and Other Credits	26	Items	39,821.13
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			51,432.91

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			51,432.91
Checks and Payments	77	Items	-58,934.34
Deposits and Other Credits	10	Items	26,960.01
Register Balance as of 2/7/2023:			19,458.58
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			19,458.58



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

STATEMENT DATE
12/31/22
ACCOUNT NUMBER
015-407-5

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****

PREVIOUS BALANCE	60,736.85	AVERAGE BALANCE	
+ 24 CREDITS	39,814.30		53,650
- 9 DEBITS	49,125.07	YTD INTEREST PAID	
- SERVICE CHARGES	.00		37.68
+ INTEREST PAID	6.83		
ENDING BALANCE	51,432.91		

DAYS IN PERIOD

31

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

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/01	15,818.60	DEPOSIT	
12/05	773.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
12/05	1,436.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
12/07	773.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
12/08	253.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
12/08	6,782.78	DEPOSIT	
12/09	292.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
12/09	1,115.00	DEPOSIT	
12/12	100.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
12/12	144.00	BANKCARD 1187 54971187SD	
		517530860126945 MTOT DEP	CCD
12/12	2,075.00	DEPOSIT	
12/14	2,275.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
12/16	829.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
12/19	143.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD



MOPR 548

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

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PAGE 2

STATEMENT DATE
12/31/22
ACCOUNT NUMBER
015-407-5

***** CHECKING ACCOUNT TRANSACTIONS *****

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/19	394.00	BANKCARD 1187 54971187SD	
		517530860126945 MTOT DEP	CCD
12/20	83.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
12/21	219.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
12/21	3,709.00	DEPOSIT	
12/22	106.00	BANKCARD 1187 54971187SD	
		517530860126945 MTOT DEP	CCD
12/23	53.00	BANKCARD 1187 54971187SD	
		517530860126945 MTOT DEP	CCD
12/27	330.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
12/28	159.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
12/29	805.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
12/30	1,147.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
12/30	6.83	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
12/05	5664*	4,000.00	12/08	5705	70.00
12/06	5696*	2,000.00	12/09	5706	41,554.20
12/28	5701*	86.62	12/16	5708*	40.00
12/08	5703*	500.00	12/09	5711*	824.25
12/08	5704	50.00			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	60736.85	12/12	41300.70	12/22	49018.70
12/01	76555.45	12/14	43575.70	12/23	49071.70
12/05	74764.45	12/16	44364.70	12/27	49401.70
12/06	72764.45	12/19	44901.70	12/28	49474.08
12/07	73537.45	12/20	44984.70	12/29	50279.08
12/08	79953.15	12/21	48912.70	12/30	51432.91
12/09	38981.70				

OSCEOLA POLICE DEPARTMENT ARREST
DECEMBER 2022

CHARGE	CURRENT MONTH	YEAR TO DATE
ACT 474 OPERATING MV W/O LIAB INS.1ST	0	5
ACT 474 OPERATING MV W/O LIAB INS.2ND	0	0
AGGRAVATED ASSAULT	0	10
AGGRAVATED ASSAULT FELONY	4	14
AGGRAVATED ASSULT ON POLICE OFFICER	1	3
AGGRAVATED RESIDENTIAL BURGLARY (F)	0	9
AGGRAVATED RESIDENTIAL BURGLARY (F)(Y)	0	3
AGGRAVATED ROBBERY	0	4
ALIAS ONLY	0	53
ALL OTHER OFFENSES	0	1
ARSON	0	1
ASSAULT 1ST DEGREE(A)	0	10
ASSAULT 2ND DEGREE	0	3
ASSAULT 3RD DEGREE	0	20
ASSAULT 3RD DEGREE ON FAMILY MEMBER	0	6
ASSAULT 2ND ON FAMILY	0	3
ATTEMPTED BURGLARY	0	0
ATTEMPTED THEFT (A)	0	1
BATTERY 1ST DEGREE	0	11
BATTERY 2ND DEGREE	0	6
BATTERY 2ND ON A POLICE OFFICER	0	3
BATTERY 3RD DEGREE	3	23
BREAKING & ENTERING FELONY	1	2
BURGLARY/BREAKING ENTER(F)	0	0
BURNING GARBAGE	0	0
BURNING IN CITY LIMITS	0	2
CARELESS/PROHIBITED DRIVING	2	10
CARRYING PROHIBITED WEAPON (A)	0	0
CAUSING CATASTROPHE	0	1
COMMERCIAL BURGLARY (F)	0	3
COMMUNICATING FALSE ALARM (A)	0	1
CONSP. TO COMM THEFT	0	0
CONTEMPT OF COURT	0	4
CONTEMPT OF COURT COMM. SERVICE	0	0
CONTEMPT OF COURT FINE	2	14
CONTEMPT OF COURT JAIL TIME	0	5
CONTEMPT OF COURT SUBPOENA	0	3
CONTEMPT OF COURT TIME PAY ORDER	4	103
CONTEMPT OF COURT-INTERLOCK	0	1
CONTRIBUTING TO DELINQUENCY O/A JUV	0	1
COUNTERFEITING/FORGERY	0	5

CRIM USE PROP / LAUDER CRIM PROCEEDS	0	0
CRIMINAL IMPERSONATION	1	12
CRIMINAL IMPERSONATION POLICE OFFICER	0	1
CRIMINAL MISCHIEF (F)	0	4
CRIMINAL MISCHIEF 1ST	0	7
CRIMINAL MISCHIEF 2ND	1	16
CRIMINAL TRESPASS	6	30
CRIMINAL USE OF PROHIBITED WEAPON	0	1
CRUELTY TO ANIMALS(A)	0	1
CURFEW VIOLATION	0	4
DEFECTED EQUIPMENT	0	2
DIRECT CONTEMPT OF COURT	0	0
DISCHARGE FIREARM IN CITY LIMITS	0	1
DISORDERLY CONDUCT	2	47
DISORDERLY CONDUCT/FIGHTING	3	11
DISORDERLY CONDUCT-MUSIC ORDINANCE 08-854	0	5
DISREGARD RAILROAD SIGNAL	0	1
DISREGARD TRAFFIC CONTROL DEVICE	0	1
DIST POSS OR VIEW SEX EXP CONDUCT CHILD	0	1
DOG ORD VIOLATION	0	0
DOMESTIC AGG ASSLT	0	1
DOMESTIC BATTERY 1ND	0	0
DOMESTIC BATTERY 2ND	0	3
DOMESTIC BATTERY 3RD(D)	0	2
DOMESTIC BATTERY 3RD(A)	1	37
DOSD, DRIVING DWI	0	2
DRIVING LEFT OF CENTER	0	2
DRIVING ON SUSPENDED/REVOKED LICENSE	4	80
DWI 1ST	1	16
DWI 2ND	1	2
DWI 3RD	0	2
DWI FELONY	0	0
DWI-DRUGS	0	2
ENDANGER WELFARE OF INCOMP. 2ND DEGREE	1	1
ENDANGER WELFARE OF MINOR 1ST	0	15
ENDANGER WELFARE OF MINOR 2ND	1	26
ENDANGERING WELFARE OF INCOMP 1ST DEGREE	0	0
ENG IN A CONT CR GANG, ORG OR ENTERPRISE	0	0
ENGAGING VIOLET GROUP ACTIVITY	0	0
ESCAPE 3RD DEGREE (A)	0	0
EXPIRED VEHICLE LIC	1	13
FAILURE TO DISPERSE	0	9
FAIL TO REGISTER / VEHICLE	0	4
FAIL TO TRANSFER/REGISTER VEHICLE	0	1
FAILURE TO DIM LIGHTS	0	1
FAILURE TO MAINTAIN CONTROL	0	1
FAILURE TO PAY RENT/VACATE	0	0

FAILURE TO STOP OR YIELD/SIGNS	1	4
FAILURE TO SUBMIT PROOF OF INSURANCE	0	1
FAILURE TO SUBMIT TO ARREST	1	11
FAILURE TO TURN LIGHTS ON	0	2
FAILURE TO YIELD	0	1
FAILURE TO YIELD TO EMERGENCY VEHICLE	1	2
FALSE IMPRISONMENT 1ST DEGREE	0	2
FALSE IMPRISONMENT 2ND DEGREE(A)	0	1
FELON IN POSSESSION OF FIREARM	1	15
FICTITIOUS VEHICLE LIC/REG	0	8
FILING FALSE REPORT (A)	0	1
FINANCIAL IDENTITY FRAUD	0	0
FIREARM ENHANCEMENT	0	0
FIREWORKS ORD 99-747	0	1
FLEEING (FELONY)	0	0
FLEEING IN VEHICLE (A)	0	8
FLEEING IN VEHICLE (F)	2	4
FLEEING(C)	1	21
FOLLOWING TOO CLOSE	0	1
FORGERY 2ND DEGREE	0	1
FRAUD/WIRE	0	0
FRAUDULENT USE OF CREDIT CARD OVER \$100	0	3
FTA-ALL OTHER (NON CLASS A)	2	545
FTA-CLASS A	0	46
FTA-SEAT BELT	0	6
FURNISHING PROHIBITED ARTICLES	1	9
GENERAL INFORMATION	0	0
HARASSMENT (A)	2	20
HARRASSING COMMUNICATIONS	0	8
HINDERING APP. OR PROSECUTION (A)	0	0
HIT & RUN	0	0
HOLD FOR OTHER DEPARTMENT	1	150
ILL. WINDOW TINT	0	2
IMPEDING TRAFFIC	0	2
IMPROPER DISPLAY OF LIC	0	2
IMPROPER LANE CHANGE	0	3
IMPROPER TURN	0	1
INATTENTIVE DRIVING	0	6
INCITING RIOT FELONY	0	1
INTF W/EMEGENCY COMM	0	3
INTERFERING W/LAW ENF OFFICER (A)	0	1
INTIMIDATING A WITNESS	0	0
INVESTIGATION	0	0
KIDNAPPING	0	0
LEAVING SCENE OF ACC/INJURY FELONY	0	1
LEAVING SCENE OF ACC/PROPERTY DAMAGE	0	6
LEAVING THE SCENE/PROPERTY DAMAGE	1	3

LITTERING	0	0
LOITERING	0	3
MINOR IN CONSUMPTION	0	1
MINOR IN POSSESSION OF FIREARM	1	1
MINOR POSS OF INTOX LIQUOR	0	2
MOTOR VEHICLE THEFT/240	0	0
MURDER 1ST DEGREE	0	3
NATURAL DEATH	0	0
NO BRAKE LIGHTS	0	1
NO CHILD RESTRAINT	1	9
NO DRIVERS LICENSE	1	9
NO FINANCIAL IDENTITY FRAUD	0	0
NO INSURANCE	2	2
NO LICENSE ILLUMINATION	0	1
NO LICENSE PLATES	0	0
NO PROOF OF INSURANCE	1	11
NO SEAT BELT	0	6
NO TAIL LIGHT	1	2
NO TURN SIGNAL	0	1
NO VEHICLE LICENSE	0	2
OBSTRUCTION OF GOVERMENTAL OPERATIONS	1	21
ONE OR NO HEADLIGHTS	0	2
OPEN CONTAINER- IN VEHICLE	0	6
OPERATING ATV ON ROADWAY	0	2
ORDER TO SHOW CAUSE	0	1
PAROLE VIOLATION	0	0
PASS STOPPED POLICE OFFICER	0	1
PASSING STOPPED SCHOOL BUS	0	0
PERMITTING THE ABUSE OF MINOR	0	0
PETITION TO REVOKE	0	56
PIT BULL ORDINANCE	0	1
POSS CONTROLLED SUBSTANCE SCHED I,II ME	0	26
POSS DRUG /PHARARPHERNALIA-MISD	0	32
POSS DRUG PARA W/I MANUFACTURE	0	0
POSS OF A CONTROL SUB/PRESCRIPTION	0	1
POSS OF CONT SUB W/O PRESCRIPTION	0	0
POSS OF CONTROLLED SUB W/INTENT TO DELIVER	0	2
POSS OF CONTROLLED SUB WITH PURP OF DEL	0	2
POSS OF CONTROLLED SUBSTANCE	0	6
POSS CONT SUB SCHED VI<4OZ	1	4
POSS OF DEFACED FIREARM	0	0
POSS OF DRUG PHARPHERNALIA	1	18
POSSESSION OF FIREARM BY MINOR (F)	0	1
POSS OF FIREARM ON SCHOOL PROPERTY	0	1
POSSESSION OF FORGERY DEVICE	0	0
POSS OF INSTRUMENTS OF CRIME	0	4
POSS OF NARCOTICS W/O PRESCRIPTION	0	0

POSSESSION OF MARIJUANA 1ST	1	58
POSS OF MARIJUANA W/INT TO DELIVER	0	2
PROBATION VIOLATION	0	0
PROVIDING MINOR W/ TOBACCO & CIG PAPER	0	0
PUBLIC INTOXICATION	1	62
RAPE	0	2
RECKLESS BURNING	0	0
RECKLESS DRIVING	1	4
REFUSAL TO SUBMIT TO CHEMICAL TEST	0	10
RESIDENTIAL/COMM. BURGLARY (F)	4	11
RESISTING ARREST (A)	0	7
RESISTING ARREST/PHYSICAL	0	6
RIOT (A)	0	4
ROBBERY	1	7
RUN RED LIGHT	0	3
RUN STOP SIGN	1	6
RUNAWAY	0	2
RUNAWAY JUVENILE	0	1
RUNNING A GAMBLING HOUSE	0	1
SEX OFFENDER-FAIL TO REGISTER	0	5
SEXUAL ASSAULT 3RD	0	0
SEXUAL ASSLT 2ND	0	1
SEXUAL INDINCENCY WITH A CHILD FELONY	0	1
SIMULTANEOUS POSS DRUGS & FIREARMS	0	4
SMOKING IN A SMOKE FREE BUILDING	1	1
SPEEDING	1	3
STALKING - MISDEMEANOR	0	3
TAMPERING W/ PHYSICAL EVIDENCE	0	15
TERRORISTIC ACT	0	13
TERRORISTIC THREATNING-FELONY	0	18
TERRORISTIC THREATENING (A)	2	39
THEFT / ALL OTHER LARC	2	11
THEFT BY RECEIVING	0	2
THEFT OF FIREARM	0	0
THEFT OF SERVICES	0	0
THEFT/FROM MOTOR VEHICLE(A)	0	0
THEFT/RECV, BUYING, ETC(A)	2	7
THEFT/SHOPLIFTING (A)	0	7
THEFT-FELONY	0	15
THREATENING FIRE/BOMBING (A)	0	1
TRAFFICKING A CONTROLLED SUBSTANCE	0	0
THRU TRUCK ROUTE	0	2
UNAUTHORIZED USE OF A VEHICLE	0	1
UNKNOWNLY FURN INT LIQ TO MINOR	0	0
UNLAWFUL ASSEMBLY	0	4
UNSAFE MOTOR VEHICLE	0	0
UNUSUAL OCCURRENCES	0	0

VICIOUS DOG	0	1
VIOLATION ARKANSAS HOT CHECK LAW	0	2
VIOLATION OF NO CONTACT ORDER	0	6
VIOLATION OF PROTECTION ORDER	0	2
VIOLATION OF ZONING REGULATION	0	0
VIOLATIONS OF CONDITIONS	0	0
WRONG WAY ONE WAY	0	0
TOTAL	81	2202

OSCEOLA FIRE DEPARTMENT

MONTHLY FIRE REPORT

2023

The Osceola Fire Department responded to (32) alarms in the month of January
The runs are as follows:

	MONTH	YTD
Structure Fire	2	2
Vehicle Fires	1	1
Brush/Grass Fires	1	1
Trash Fires	1	1
Lift Assist/Medical Assist	4	4
Electrical Equipment	1	1
MVA assist	0	0
Mutual Aid	1	1
Rescue/Extrication	0	0
Smoke Scare	2	2
Spill/Leaks	1	1
Flammable Gas	0	0
Alarm Malfunction	5	5
Fire Alarm	1	1
Unintentional False Alarm	3	3
Confined Space Standby	5	5
Good Intent Call	4	4
TOTALS	32	32

Total dollar loss estimated from Structure Fires in month of January
\$70,000.00

Script cost in class time	\$0.00
Script cost in alarms	\$330.00
Total Script Cost	\$330.00
Injuries	0
Deaths	0

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

Osceola Parks & Recreation

Dickie Kennemore Community Center

Director: Michael Ephlin

February 2023 Report

- **Community Center**
- **Tip Tap Toes Dance Class**
- **OPAR Youth Boys and Girls Basketball**
- **Roof Repairs & Sr. Citizens Building**
- **OPAR Youth Baseball & Softball**
- **Master Plan: Water Park**

Community Center

We are still seeing growth at our community center. Many people are getting back into the routine of working out. It's good to see new members along with our regular crowd. Regina Winford is beginning her Dance to fit class at our center on Monday February 20th. Our OPAR Youth winter sport, youth boys and girls basketball will end on Thursday February 16th. What a season!!! We've been playing since January 3rd and it has been a great season. The Arkansas State Police gives the Arkansas Driver's test on Thursday's and always has great participation. Our workout rooms are in need of some updating and hopefully with 2023 rolling in we can do just that. We have replaced all lighted exit signs with new ones. These are equipped with flood lights also. We have also replaced the flood lights in both gyms. A lot going on at our great center, we are blessed to have this great facility!!!

OPAR's Tip Tap toes Dance Class

OPAR's Tip Tap Toes Dance Class has resumed and they have great numbers. Their classes are on Tuesday and Thursday nights. The dance class is for kids pre-school to high school. For more information you can contact the Community Center.

OPAR Youth Boys and Girls Basketball

Our winter sport, OPAR Youth Girls and Boys Basketball kicked off their season on Tuesday January 3rd. We have over 180 kids participating in our basketball program. This program will end on Thursday February 16th and what a season we've had.

Roof Repairs & Senior Building

The OPAR Sports Complex Concession Stand, dugouts, Rosenwald Building and Sr. Citizen's Center have all received new roofs. These are shingle roofs. These were replaced due to the hail damage claims with insurance. One of our two shop buildings has had the new metal roof replaced. We still have one shop and the community center remaining. The Sr. Citizen's Building received some busted pipes during our last big cold spell and freeze. Those pipes have been repaired. Our contractor is currently working on repairing the damage from the busted water lines.

OPAR Youth Baseball & Softball

OPAR is currently registering for Youth Baseball & Softball. We will register until Sunday February 26th. Play will begin in April. This is our biggest sport and we look forward to the warm weather and being at the sports complex.

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”.

ANIMAL CONTROL REPORT

JANUARY 2023

MONTH

YTD

DOG 17 17

CATS 3 3

OTHER 0 0

TOTAL 20 20

COMPLAINTS 28 28

CITATIONS 2 2

VERBAL WARNINGS 3 3

WRITTEN WARNINGS 5 5

DOG/CAT BITES 2 2

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Light & Power Work Report For This Month In Addition To Regular Operations Of The System: JANUARY 2023:

1. Turned Christmas Lights off on buildings downtown.
2. Installed 3 Services, Removed 2 and Repaired 5.
3. Installed 5 St. Lights, Removed 4 and Repaired 9.
4. Worked on line maintenance through the system.
5. Line Locates reported 14.
6. Cut Trees from power lines.
7. Read meters in order to keep meter cycle current.
8. Programmed new water meters that has been put in service.
9. Worked cut off lists for none payment of electric bills.
10. Replaced primary neutral, changed from #6 sol copper to #4 ACSR.

Meter Service Orders For The Month Of JANUARY 2023:

1. Connects	24
2. Disconnects	29
3. Meter Changes	08
4. Occupant Changes	20
5. Re-instates	168
6. Service Changes	00
7. Misc.	05
8. Meter Info	03
9. Re-Reads	28
10. <u>Check For Leaks</u>	<u>27</u>
11. TOTAL ORDERS	312

**OSCEOLA WATER & SEWER
MONTHLY REPORT
January, 2023**

Water Taps	1
Water Leaks	17
Fire Hydrants Repaired/Replaced	1
First Time Water Meters	0
Water Meters Replaced	6
Water Lines Installed	0
Pumps Repaired	2
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	0
Sewers Unstopped	35
Sewer Lines Installed	0

Tim Jones, Superintendent
Water & Wastewater Distribution

CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Cody Shreve

2/20/2023

Report: Code Enforcement & Building Inspection

Code Enforcement

Code Enforcement field team is continuing to clear city owned easements, ditches, and city owned properties.

We continue to monitor garbage being put out to early and on the wrong day. Warnings and fines will be issued to people putting garbage out to early and on the wrong days.

Code Enforcement department reported (20) code issues and violations.

Code Enforcement continues to develop the condemn/urgent action property list.

Properties approved to be condemned at May Council Meeting.

1. 110 0 T Williams Osceola, AR 72370 – Waiting on Street Dept to finish
2. 614 N Pearl, Osceola AR 72370 – Waiting on Street Dept to finish

Building Inspection

Building Inspection and permit department have a total of six new permits issued. We have issued (1) electrical permits, (5) privilege license permits, (25) residential permits, (0) commercial permits, (0) sign permit, (0) HVAC permit, (0) Plumbing Permit

Codes and Inspection information is located on the iWorQ system or city website OsceolaArkansas.com.

New Development

- Three possible Hotels – 1 hotel has submitted plans for approval.
- Various retail
- River Back Estates – Housing 25 permits applied for
- Various Industry

Osceola Street & Sanitation Department Report for 2023

City Council Meeting: 2-20-23

From: Ed Richardson

Subject: Daily Operations

December Updates

Street & Sanitation Department Update

Front-end loader needed brakes all the way around. The air brakes chamber bracket had to be replaced along with some new sensors. This was an unexpected repair but had to be done to keep the driver and others safe. During the absents of the front-end loader we had use our knuckle boom truck to pick commercial refuse. We should have our commercial truck back around the first part of February. The department has started our daily pre-trip inspections on each truck to ensure fluid levels, leaks, tires, and brakes are in good working condition. The city experience a ice storm that cause the department to shut down our refuse collection for two days. For the safety of our workers, vehicles, and other pedestrians, we felt this was necessary. The department was able to put all hands on deck the third day and we pick-up the entire city. Our team did very well during the ice storm placing salt in necessary locations throughout the city. We still have approximately 19 barrels of salt in stock.

We will start the clean-up on 110 OT Williams and 614 North Pearl in February. The wet conditions hinder our efforts in the month of January, but hopefully in February we'll have both cleaned up.

The street department is looking forward to purchasing the forestry mulcher to help control and maintain our compose area, ditches, right ways and other needs throughout the city. We're also ordering another attachment to mill down roads that need repair.

Mosquito & Bird Control

There were no complaints for the month of January.

Thank You,

Ed Richardson

Osceola Street, Sanitation, MRF & Mosquito Control Departments

RESOLUTION NO. 2023-

A RESOLUTION APPROVING PURCHASE OF TWO RAM 1500 QUAD CAB 4x2 FOR THE OSCEOLA CODE ENFORCEMENT AND ANIMAL CONTROL DEPARTMENTS

WHEREAS, the City of Osceola Code Enforcement and Animal Control is in need of Replacing two vehicles; and

WHEREAS, the vehicles were budgeted in the 2023 City of Osceola Budget; and

WHEREAS, the City requested quotes from Arkansas-approved cooperative purchasing for the vehicles and

WHEREAS, the quotes are \$32,445 for each RAM 1500 Quad Cab 4X2 and this quote is attached; and

**NOW THEREFORE, BE It RESOLVED BY THE CITY OF OSCEOLA. ARKANSAS that
the**

Mayor is hereby authorized to purchase the two RAM 1500 Quad Cab 4X2.

PASSED AND APPROVED THIS 20th DAY OF FEBRUARY, 2023.

Joe Harris Jr., Mayor

ATEST

Jessica Griffin. City Clerk

Vehicle Specifications & Pricing

ITEM 10
TYPE PBB 10011623
1/2 Ton EXTENDED CAB
4X2

Dealer Name:	RED RIVER DODGE CHRYSLER JEEP RAM
Vehicle Make/Model:	RAM 1500 QUAD CAB 4X2
Model Code:	DS1L41
City MPG Estimate:	17
Highway MPG Estimate:	25
CO-OP Purchasing One Way Delivery Charge Per Mile:	\$2.00

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VEHICLE BID PRICE:

\$32,445.00

Body & Chassis	Base Vehicle Minimum Requirements	Enter Vehicle Specification and Manufacturer Codes (FMI) in Unshaded Blanks Only
Extended Cab Pickup Truck	EPA Classified as Standard Pickup Truck	
Gross Vehicle Weight Rating	6000 lbs.	
Wheelbase/CA	Mfg. Std. - List Size	140.5 WB
Bed	Short Wide Bed	
Engine		
Engine Size	250 hp - List HP, Liters & Cylinders	3.6L V6 305
Fuel Type	Gasoline	
Transmission/Drivetrain		
Automatic Transmission	Automatic - List Type, Speeds etc.	8 SP AUTO
Primary Drive Axle	Rear Wheel Drive	
Differential Type/Ratio	Mfg. Std. - List Ratio & Type	3.21
Electrical		
Alternator	Mfg. Std.	
Battery	Mfg. Std.	
Fuel Tank		
Fuel Capacity (Gals)	Mfg. Std. - List Amount in Gallons	26
Exterior		
Paint	One Color Paint	
Bumpers	Mfg. Std Front, Step-Type Rear	
License Plate Brackets	Front and Rear Brackets	
Windshield Washer	Windshield Washer & Multi-Speed Wipers	
Doors & Mirrors		
Doors	2 Full-Size Doors	
Mirrors	Two Outside, Right & Left. One Interior	
Interior		
Air Conditioning	AC Factory Installed	
Radio	Audio System with AM/FM Stereo	
Tilt Steering	Tilt Steering Wheel	
Steering	Power Steering	
Tinted Glass	Mfg. Std.	
Gauges/Indicators	Mfg. Std. - List Gauges and Indicators	OIL,FUEL, TEMP, TACH
Seats		
Seats	Mfg. Std., Colors Must Blend With Interior & Exterior Color	
Safety		
Brakes	Anti-Lock Brake System (ABS) - List Disc/Drums	4WD DISC ABS
Restraint System All Pass	Required	
Air Bags, Front, Both Sides	Required	
Tires & Wheels		
Tires & Wheels	Mfg. Std. - List Size	P265/70R17
Spare	Mfg. Std. - List Size (Full or Space Saver)	FULL SIZE TEMP SPARE TIRE
Warranty		
Bumper to Bumper Warranty	3 Years or 36,000 miles, whichever comes first	
Drive Train Warranty	List Warranty	5YR/100K MILES

Resolution 2023 - _____

A resolution supporting and acknowledging the need for the creation of a Regional Intermodal Facilities Authority granted under ordinance 2017-9, and reaffirming support of the City Council for its creation by the Mayor and city administration.

WHEREAS, the City of Osceola authorized the formation of a Regional Intermodal Facilities Authority and agreement between the City of Wilson and Osceola establishing such organization via ordinance No. 2017-9.

WHEREAS, the City of Osceola and City of Wilson still recognizes the need for the full formation and implementation of a Regional Intermodal Facilities Authority

NOW, THEREFORE, BE IT RESOLVED, that the City of Osceola and City of Wilson working in conjunction with each party herby supports the formation and operation of a Regional Intermodal Authority granted under Ordinance 2017-9 the establishment of the Regional Intermodal Facilities Authority.

BE IT FURTHER RESOLVED that the City Council of Osceola supports the mayor and city administration in the endeavor to establish a Regional Intermodal Facilities Authority granted under Ordinance 2017-9.

Conflicts – All Resolutions or parts of Resolutions in conflict are hereby repealed.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA
THIS _____ DAY OF _____, 2023.**

By: _____

Mayor Joe Harris Jr

ATTEST:

By: _____

City Clerk Jessica Griffin

ORDINANCE NO. 2023-

CITY OF OSCEOLA, ARKANSAS

**AN ORDINANCE ESTABLISHING A THREE PERCENT (3.0%) TAX UPON
THE GROSS RECEIPTS OF HOTEL AND/OR MOTEL ACCOMODATIONS
FOR PROFIT IN THE CITY LIMITS OF OSCEOLA, ARKANSAS, AND
DECLARING AN EMERGENCY AND FOR OTHER PURPOSES**

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

SECTION 1. DEFINITIONS

For the purpose of this ordinance, the following terms are defined:

"Hotel, motel, or short-term condominium rental accommodations" shall mean the renting, leasing or otherwise furnishing of accommodations for sleeping, meeting, or party room facilities for profit in the City of Osceola, Arkansas, but such accommodations shall not include the rental or lease of such accommodations for periods of thirty (30) days or more.

SECTION 2. TAX IMPOSED

There is levied upon every firm, person, or corporation a tax of three percent (3.0%) upon the gross receipts or gross proceeds from renting, leasing, or otherwise furnishing hotel, motel or short-term condominium rental accommodations for sleeping, meeting, or party room facilities for profit in the City of Osceola, Arkansas, but such accommodations shall not include the rental or lease of such accommodations for periods of thirty days or more.

SECTION 3. COLLECTION OF TAX

- (a) From the effective date of the levying ordinance, the tax so levied shall be paid by the persons, firms, and corporations liable therefore and shall be collected by the advertising and promotion commission of the City of Osceola, Arkansas or by a designated agent of the commission in the same manner and at the same time as the tax levied by the Arkansas Gross Receipts Act of 1941, § 26-52-101 et seq.
- (b) The person paying the tax shall report and remit it upon forms provided by the commission, and as directed by the commission. The rules, regulations,

forms of notice, assessment procedures, and the enforcement and collection of the tax under the Arkansas Gross Receipts Act of 1941, § 26-52-101 et seq. and the Arkansas Tax Procedure Act, § 26-18-101, et seq., shall, so far as practicable, be applicable with respect to the practicable, be applicable with respect to the enforcement and collection of the tax levied pursuant to the authority of this subchapter. However, the administration and enforcement, and all actions, shall be by, and in the name of, the commission through the proper commission officials or agents. The commission shall have the authority to sue and be sued in its name. The Department of Finance and Administration shall have no authority to enforce or collect the tax levied pursuant to this subchapter.

- (c) The City of Osceola, Arkansas authorizes and enables the commission or its agent to enforce the tax through examination of records, notices of proposed and final assessment, and administrative hearings on proposed assessments.

The City of Osceola, Arkansas also authorizes and enables the commission.

- (1) Assess penalties and interest against taxpayers who fail to timely report or pay the tax. The penalty is equal to five percent (5%) of the unpaid tax amount per month not to exceed a total assessment of thirty-five percent (35%) of the unpaid tax. Simple interest on unpaid taxes shall be assessed at the rate of ten percent (10%) per annum.
 - (2) Assess unpaid or unreported tax within three (3) years of the date the tax is due.
 - (3) Provide for judicial relief from proposed assessments in accordance with subsection (d) of this section.
 - (4) Issue certificates of indebtedness in accordance with subdivision (3) of this subsection.
- (d) (1) Within thirty (30) days of the issuance of the notice and demand for payment of a deficiency in tax established by a final determination of the hearing officer, taxpayer may seek judicial relief from the final determination by either:
- (A) Paying under protest the amount of the deficiency, plus penalty and interest determined by the commission to be due, and filing a suit to recover that amount within one (1) year from the date of payment under protest; or
 - (i) Filing with the commission a bond in double the amount of the tax deficiency due and by filing suit within thirty (30) days thereafter to stay the effect of the commission's determination.
 - (ii) The bond shall be subject to the condition that the taxpayer shall file suit within thirty (30) days after filing the bond, shall faithfully and diligently prosecute the suit to a final determination, and shall pay any deficiency found by the court to be due and any court costs assessed against him.

- (iii) A taxpayer's failure to file suit, diligently prosecute the suit, or pay any tax deficiency and court costs, as required by this subsection, shall result in the forfeiture of the bond in the amount of the assessment and assessed court costs.

- (2) The method provided in this section is the exclusive method for seeking relief from a written decision of the commission establishing a deficiency in tax. No injunction shall issue to stay proceedings for assessment or collection of this tax.
- (e) (1) If a taxpayer does not timely and properly pursue his remedies seeking relief from a decision of the commission and a final assessment is made against the taxpayer, or if the taxpayer fails to pay the deficiency assessed upon notice and demand, then the commission shall, as soon as practicable thereafter, issue to the circuit clerk of the county in which the taxpayer's business is located a certificate of indebtedness certifying that the person named therein is indebted to the commission for the amount of the tax established by the commission as due.
- (2) The circuit clerk shall enter immediately upon the circuit court judgment docket:
 - (A) The name of the delinquent taxpayer;
 - (B) The amount certified as being due;
 - (C) The name of the tax; and
 - (D) The date of entry upon the judgment docket.
- (3) The entry of the certificate of indebtedness shall have the same force and effect as the entry of a judgment rendered by the circuit court. This entry shall constitute the commission's lien upon the title of any real and personal property of the taxpayer in the county where the certificate of indebtedness is recorded.
- (4) The certificate of indebtedness authorized by this subsection shall continue in force for ten (10) years from the date of recording and shall automatically expire after the ten-year period has run. Actions on the lien on the certificate of indebtedness shall be commenced within ten (10) years after the date of recording of the certificate, and not afterward.
- (5) The commission shall have all remedies and may take all proceedings for the collection of the tax which may be taken for the recovery of a judgment at law.

- (f) The provisions of subsections (d) and (e) of this section shall be effective upon the passage of this ordinance which specifically provides that these provisions shall be utilized by the commission in enforcing the tax.

SECTION 4. DISPOSITION OF REVENUES

- (a) All taxes, interest, penalties, and costs collected pursuant to a tax levied by the City of Osceola, Arkansas, as authorized in this subchapter shall be credited to the city advertising and promotion fund which shall be created by this ordinance levying the tax in the City of Osceola, Arkansas.

SECTION 5. ADVERTISING AND PROMOTION COMMISSION

- (a) The City of Osceola, Arkansas, hereby creates a municipal advertising and promotion commission, to be composed of seven (7) members, as follows:

- (1)(A) Four (4) members shall be owners or managers of businesses in the tourism industry, and the owner or manager shall reside in the levying municipality.

- (B) At least three (3) of these members shall be owners or managers of hotels, motels, or restaurants and shall serve for staggered terms of four (4) years;

- (2) Two (2) members of the commission shall be members of the City Council of the City of Osceola, Arkansas, and selected by the City Council of the City of Osceola, Arkansas, and shall serve at the will of the City Council of Osceola, Arkansas; and

- (3) One (1) member shall be from the public at large who shall reside within the City of Osceola, Arkansas, and shall serve for a term of four (4) years.

- (b) The initial members of the commission shall be selected as follows:

- (1) The four (4) tourism industry positions provided for in subdivision (a)(1) of this section shall be filled by appointment made by the City Council of Osceola, Arkansas for staggered terms so that:

- (A) One (1) member will serve for a term of one (1) year;

- (B) One (1) for a term of two (2) years;

- (C) One (1) for a term of three (3) years; and

- (D) One (1) for a term of four (4) years.

- (2) The at-large position provided for in subdivision (a)(3) of this section shall be filled by nomination by the Mayor of the City of Osceola, Arkansas, and approval by the City Council of Osceola, Arkansas.

- (d) Whether resulting from expiration of a regular term or otherwise, a vacancy on the commission in any of the four (4) tourism industry positions provided for in subdivision (a)(1) of this section or in the at-large position provided for in subdivision (a)(3) of this section shall be filled by appointment made by the remaining members of the commission, with the approval of the City Council of Osceola, Arkansas.

SECTION 6. USE OF FUNDS COLLECTED

(a)(1)(A) In the manner as shall be determined by the municipal advertising and promotion commission, all funds credited to the city advertising and promotion fund pursuant to this subchapter shall be used for the:

- (i) Advertising and promoting of the city and its environs;
- (ii) Construction, reconstruction, extension, equipment, improvement, maintenance, repair, and operation of a convention center;
- (iii) Operation of tourist promotion facilities in the city or the county where the city is located if the city owns an interest in the convention center or facility, and facilities necessary for, supporting, or otherwise pertaining to, a convention center; or
- (iv) Payment of the principal of, interest on, and fees and expenses in connection with bonds as provided in this subchapter.

(B) The commission may engage such personnel and agencies and incur such administrative costs as it deems necessary to conduct its business.

(2)(A) The commission is the body that determines the use of the city advertising and promotion fund.

(B) Pursuant to this section, if the commission determines that funding of the arts is necessary for or supporting of its city's advertising and promotion endeavors, it may use its funds derived from the hotel and restaurant tax.

(b)(1)(A) Any city of the first class that may levy and does levy a tax pursuant to this subchapter may use or pledge all or any part of the revenues derived from the tax for the purposes prescribed in this subchapter or for the operation of tourist-oriented facilities, including, but not limited to, theme parks and other family entertainment facilities or for the retirement of bonds issued for the establishment and operation of other tourist-oriented facilities, including, but not limited to, theme parks and other family entertainment facilities.

(B) These revenues shall be used or pledged for the purposes authorized in this subsection only upon approval of the commission created pursuant to this subchapter.

(2) Funds credited to the city advertising and promotion fund pursuant to this subchapter may be used, spent, or pledged by the commission, in addition to all other purposes prescribed in this subchapter, on and for the construction, reconstruction, repair, maintenance, improvement, equipping, and operation of public recreation facilities in the city or the county where the city is located if the city owns an interest in the center or facility, including, but not limited to, facilities constituting city parks and also for the payment of the principal of, interest on, and fees and expenses in connection with bonds as provided in this subchapter in the manner as shall be determined by the commission for the purpose of such payment.

(c)(1) All local taxes levied as authorized in § 26-75-602(a) shall be credited to the city advertising and promotion fund and shall be used for the purposes described in subsections (a) and (b) of this section.

(2) The taxes shall not be used:

- (A) For general capital improvements within the city or county;
- (B) For the costs associated with the general operation of the city or county; or
- (C) For general subsidy of any civic group or the chamber of commerce.

(3) However, the commission may contract with such groups to provide to the commission actual services that are connected with tourism events or conventions.

(4) The authorization and limitations contained in this subsection shall be reasonably construed so as to provide funds for promoting and encouraging tourism and conventions while not allowing such special revenues to be utilized for expenditures that are normally paid from general revenues of the city.

SECTION 7. REPEALER

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of any such conflict.

SECTION 8. SEVERABILITY

If any section, sentence, clause or phrase of this ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 9. EMERGENCY CLAUSE

It is hereby determined that this Ordinance is necessary and is vital to the health, welfare and safety of the public, 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.

PASSED AND APPROVED THIS 20 DAY OF FEBRUARY 2023.

CITY OF OSCEOLA, ARKANSAS

By: _____
Mayor Joe Harris Jr.

ATTEST: _____

Jessica Griffin, City Clerk