

**OSCEOLA MUNICIPALITY  
2021 FINANCIAL RESULTS  
CONSOLIDATED SUMMARY**

<b>REVENUE</b>	
OMLP	17,345,830
CITY	6,425,386
STREET	627,773
SANITATION	955,694
<b>TOTAL REVENUE</b>	<b>25,354,683</b>
<b>EXPENDITURES</b>	
OMLP	15,487,463
CITY	6,316,206
STREET	773,336
SANITATION	1,154,594
<b>TOTAL EXPENDITURES</b>	<b>23,731,599</b>
<b>PROFIT/LOSS</b>	
OMLP	1,858,367
CITY	109,180
STREET	(145,563)
SANITATION	(198,900)
<b>NET PROFIT/LOSS</b>	<b>1,623,084</b>

**OSCEOLA MUNICIPAL LIGHT & POWER  
2021 FINANCIAL RESULTS  
OMLP FUND SUMMARY**

<b>REVENUE</b>	
ELECTRIC	14,446,133
WATER	1,652,237
SEWER	1,245,536
ADMIN	1,924
<b>TOTAL REVENUE</b>	<b>17,345,830</b>
<b>EXPENDITURES</b>	
ELECTRIC	12,825,645
WATER	872,636
SEWER	673,238
ADMIN	1,115,944
<b>TOTAL EXPENDITURES</b>	<b>15,487,463</b>
<b>PROFIT/LOSS</b>	
ELECTRIC	1,620,488
WATER	779,601
SEWER	572,298
ADMIN	(1,114,020)
<b>NET PROFIT/LOSS</b>	<b>1,858,367</b>

**OSCEOLA MUNICIPAL LIGHT & POWER  
2021 FINANCIAL RESULTS  
ELECTRIC DEPARTMENT**

<b>REVENUE</b>	
SALES	14,191,585
NEGATIVE COST ADJ	1,161
FREE SERVICES	(993)
LATE PENALTY FEES	153,720
RECONNECTION FEES	32,175
POLE RENTAL FEES	36,174
CREDIT CARD FEES	17,886
MISCELLANEOUS FEES	14,425
<b>TOTAL REVENUE</b>	<b>14,446,133</b>
<b>EXPENDITURES</b>	
SALARIES	756,457
TEMP SERVICE WAGES	19,635
PAYROLL TAX	55,265
GROUP INSURANCE	49,355
PENSION EXPENSE	23,238
TRAVEL AND TRAINING	150
SAFETY SUPPLIES	3,346
UNIFORM EXPENSE	3,094
MATERIALS AND SUPPLIES	25,431
TELEPHONE	10,938
BUILDING EXPENSE	5,962
UTILITIES	14,422
INSURANCE	9,323
DUES & SUBSCRIPTIONS	8,433
LICENSES	100
IMMUNIZATIONS & PHYSICALS	1,071
REPAIRS & MAINTENANCE - VEH & EQ	27,262
OPERATING EXPENSES - VEHICLES	30,361
EQUIPMENT RENTAL	743
ELECTRIC POWER PURCHASED	11,216,843
DEPRECIATION	500,004
DEPRECIATION - VEHICLES	60,000
CONSULTING SERVICES	4,212
<b>TOTAL EXPENDITURES</b>	<b>12,825,645</b>
<b>PROFIT/LOSS ELECTRIC DEPARTMENT</b>	<b>1,620,488</b>

**OSCEOLA MUNICIPAL LIGHT & POWER  
2021 FINANCIAL RESULTS  
WATER DEPARTMENT**

<b>REVENUE</b>	
<b>SALES</b>	<b>1,614,772</b>
<b>FREE SERVICES</b>	<b>(93)</b>
<b>LATE PENALTY FEES</b>	<b>26,508</b>
<b>SERVICE FEES</b>	<b>11,050</b>
<b>TOTAL REVENUE</b>	<b>1,652,237</b>
<b>EXPENDITURES</b>	
<b>SALARIES</b>	<b>306,157</b>
<b>TEMP SERVICE WAGES</b>	<b>45,393</b>
<b>PAYROLL TAX</b>	<b>23,065</b>
<b>GROUP INSURANCE</b>	<b>22,423</b>
<b>PENSION EXPENSE</b>	<b>7,138</b>
<b>TRAVEL AND TRAINING EXPENSE</b>	<b>41</b>
<b>SAFETY SUPPLIES</b>	<b>7,340</b>
<b>UNIFORM EXPENSE</b>	<b>6,044</b>
<b>MATERIALS AND SUPPLIES</b>	<b>45,445</b>
<b>CHEMICALS AND SUPPLIES</b>	<b>47,632</b>
<b>TOOLS</b>	<b>805</b>
<b>TELEPHONE</b>	<b>15,668</b>
<b>BUILDING EXPENSE</b>	<b>6,238</b>
<b>UTILITIES</b>	<b>65,708</b>
<b>INSURANCE</b>	<b>10,648</b>
<b>DUES AND SUBSCRIPTIONS</b>	<b>6,774</b>
<b>LICENSES</b>	<b>1,729</b>
<b>IMMUNIZATIONS &amp; PHYSICALS</b>	<b>425</b>
<b>REPAIRS &amp; MAINTENANCE - VEH &amp; EQ</b>	<b>5,753</b>
<b>OPERATING EXPENSES - VEHICLES</b>	<b>16,375</b>
<b>WELL AND PUMP REPAIRS</b>	<b>236</b>
<b>PUMP AND TANK REPAIRS</b>	<b>54,002</b>
<b>EQUIPMENT RENTAL</b>	<b>214</b>
<b>CONSULTING SERVICES</b>	<b>383</b>
<b>DEPRECIATION - WATER PLANT</b>	<b>147,000</b>
<b>DEPRECIATION - VEHICLES</b>	<b>30,000</b>
<b>TOTAL EXPENDITURES</b>	<b>872,636</b>
<b>PROFIT/LOSS WATER DEPARTMENT</b>	<b>779,601</b>

**OSCEOLA MUNICIPAL LIGHT & POWER  
2021 FINANCIAL RESULTS  
SEWER DEPARTMENT**

<b>REVENUE</b>	
<b>SALES</b>	<b>1,241,888</b>
<b>FREE SERVICES</b>	<b>(105)</b>
<b>SERVICE FEES</b>	<b>3,753</b>
<b>TOTAL REVENUE</b>	<b>1,245,536</b>
<b>EXPENDITURES</b>	
<b>SALARIES</b>	<b>259,040</b>
<b>TEMP SERVICE WAGES</b>	<b>10,602</b>
<b>PAYROLL TAX</b>	<b>18,856</b>
<b>GROUP INSURANCE</b>	<b>14,013</b>
<b>PENSION EXPENSE</b>	<b>5,491</b>
<b>TRAVEL AND TRAINING</b>	<b>2,345</b>
<b>MATERIALS AND SUPPLIES</b>	<b>36,359</b>
<b>CHEMICALS AND SUPPLIES</b>	<b>19,305</b>
<b>TELEPHONE</b>	<b>2,422</b>
<b>BUILDING EXPENSE</b>	<b>464</b>
<b>UTILITIES</b>	<b>41,772</b>
<b>INSURANCE</b>	<b>10,597</b>
<b>LICENSES</b>	<b>14,043</b>
<b>IMMUNIZATIONS &amp; PHYSICALS</b>	<b>339</b>
<b>REPAIRS &amp; MAINTENANCE - VEH &amp; EQ</b>	<b>8,568</b>
<b>OPERATING EXPENSES - VEHICLES</b>	<b>2,808</b>
<b>PUMP AND TANK REPAIRS</b>	<b>45,422</b>
<b>DEPRICIATION SEWER SYSTEMS</b>	<b>160,428</b>
<b>DEPRECIATIONS - VEHICLES</b>	<b>20,364</b>
<b>TOTAL EXPENDITURES</b>	<b>673,238</b>
<b>PROFIT/LOSS SEWER DEPARTMENT</b>	<b>572,298</b>

**OSCEOLA MUNICIPAL LIGHT & POWER  
2021 FINANCIAL RESULTS  
ADMINISTRATIVE DEPARTMENT**

<b>REVENUE</b>	
ELECTRIC PERMITS	302
PLUMBING PERMITS	116
MISCELLANEOUS	923
INTEREST INCOME	583
<b>TOTAL REVENUE</b>	<b>1,924</b>
<b>EXPENDITURES</b>	
SALARIES	398,070
TEMP SERVICE WAGES	5,709
PAYROLL TAX	29,906
GROUP INSURANCE	35,883
PENSION EXPENSE	11,470
TRAVEL AND TRAINING	224
SAFETY SUPPLIES	18,152
HR MATERIALS & SUPPLIES	6,634
MATERIALS AND SUPPLIES	72,626
POSTAGE	26,422
PUBLISHING ORDINANCES AND NOTICES	7,351
TELEPHONE	23,610
BUILDING EXPENSE	16,498
UTILITIES	10,162
INSURANCE	56,786
DUES AND SUBSCRIPTIONS	57,955
LEGAL EXPENSES	165
ADV, PROMOTION & DONATION	27,210
LICENSES	20,317
IMMUNIZATIONS & PHYSICALS	742
REPAIRS & MAINTENANCE - EQUIPMENT	15,611
OPERATING EXPENSES - VEHICLE	113
EQUIPMENT RENTAL	14,752
DEPRECIATION	6,996
CONSULTING SERVICES	82,867
BAD ACCOUNTS	(24,885)
INTEREST EXPENSE	194,574
CASH OVER AND SHORT	24
<b>TOTAL EXPENDITURES</b>	<b>1,115,944</b>
<b>PROFIT/LOSS ADMIN DEPARTMENT</b>	<b>(1,114,020)</b>

**CITY OF OSCEOLA  
2021 FINANCIAL RESULTS  
GENERAL FUND SUMMARY**

<b>REVENUE</b>	
ADMIN	6,169,151
POLICE	1,273
FIRE	80,541
OPAR	121,717
GOLF	52,704
<b>TOTAL REVENUE</b>	<b>6,425,386</b>
<b>EXPENDITURES</b>	
ADMIN	588,130
POLICE	2,248,924
FIRE	1,288,908
OPAR	723,930
COURT	108,878
JAIL	310,740
GOLF	239,114
ANIMAL CONTROL	130,382
CODE ENFORCEMENT	142,294
AIRPORT	534,906
<b>TOTAL EXPENDITURES</b>	<b>6,316,206</b>
<b>PROFIT/LOSS</b>	
ADMIN	5,581,021
POLICE	(2,247,651)
FIRE	(1,208,367)
OPAR	(602,213)
COURT	(108,878)
JAIL	(310,740)
GOLF	(186,410)
ANIMAL CONTROL	(130,382)
CODE ENFORCEMENT	(142,294)
AIRPORT	(534,906)
<b>NET PROFIT/LOSS</b>	<b>109,180</b>

**CITY OF OSCEOLA  
2021 FINANCIAL RESULTS  
ADMINISTRATIVE DEPARTMENT**

REVENUE	
PROPERTY TAXES	714,596
GENERAL REVENUE (STATE OF ARK)	123,951
PRIVILEGE TAX -- CITY	20,265
FEDERAL HOUSING AUTHORITY	(19,607)
PAYMENT IN LIEU OF TAXES	871,750
A & P TAX REVENUE	34,959
GAS FRANCHISE TAX	79,225
TELEPHONE EXCISE TAX	-
CABLE FRANCHISE TAX	16,192
FINES AND FOREFEITURES	268,309
OPD MISC INCOME	4,600
JAIL BOARD	115,725
ANIMAL LICENSES	2,341
BUILDING PERMITS	4,628
CODE RED CONTRIBUTIONS	(3,994)
INTEREST INCOME	308
COUNTY SALES TAX	1,306,513
MISCELLANEOUS	65,874
GRANT INCOME	1,206,251
CITY SALES TAX	1,325,554
RENT INCOME	31,711
<b>TOTAL REVENUE</b>	<b>6,169,151</b>
EXPENDITURES	
SALARIES	134,615
TRAVEL & PUBLIC RELATIONS	3,728
PAYROLL TAX	12,471
GROUP INSURANCE	44,162
PENSION EXPENSE	62,786
TRAVEL & TRAINING EXPENSE	1,479
MATERIALS AND SUPPLIES	36,957
OFFICE EXPENSE	21,703
TELEPHONE	3,669
BUILDING EXPENSE	59,144
UTILITIES	29,866
RENT	962
A & P EXPENSES	13,885
DUES AND SUBSCRIPTIONS	2,754
LEGAL EXPENSES	28,781
ADV, PROMOTION & DONATION	14,266
LICENSES	200
OPERATING EXPENSES - VEHICLES	15,637
HEADSTART BUILDING	165
ROSENWALD BLDG EXPENSE	4,295
SR CITIZEN BLDG EXPENSE	674
SCOUT HUT EXPENSE	375
COSTON BLDG EXPENSE	174
CONSULTING SERVICES	49,649
EQUIPMENT PURCHASES	46,700
INDUSTRIAL INCENTIVES	9,000
ABANDONED/CONDEMNED PROP EXP	(16,865)
MISCELLANEOUS	6,898
<b>TOTAL EXPENDITURES</b>	<b>588,130</b>
<b>PROFIT/LOSS ADMIN DEPT</b>	<b>5,581,021</b>



**CITY OF OSCEOLA  
2021 FINANCIAL RESULTS  
POLICE DEPARTMENT**

<b>REVENUE</b>	
<b>GRANT INCOME</b>	<b>1,273</b>
<b>TOTAL REVENUE</b>	<b>1,273</b>
<b>EXPENDITURES</b>	
<b>SALARIES</b>	<b>1,585,441</b>
<b>SALARIES - GRANT/OPD</b>	<b>(9,000)</b>
<b>AUXILIARY POLICE</b>	<b>978</b>
<b>PAYROLL TAX</b>	<b>118,144</b>
<b>GROUP INSURANCE</b>	<b>86,759</b>
<b>PENSION EXPENSE</b>	<b>149,551</b>
<b>TRAVEL &amp; TRAINING EXPENSE</b>	<b>5,845</b>
<b>SAFETY SUPPLIES</b>	<b>2,633</b>
<b>EMPLOYEE RELATIONS</b>	<b>157</b>
<b>UNIFORM EXPENSE</b>	<b>10,275</b>
<b>UNIFORM LAUNDRY</b>	<b>1,296</b>
<b>MATERIALS AND SUPPLIES</b>	<b>58,154</b>
<b>TELEPHONE</b>	<b>27,061</b>
<b>BUILDING EXPENSE</b>	<b>7,773</b>
<b>UTILITIES</b>	<b>7,819</b>
<b>INSURANCE</b>	<b>17,665</b>
<b>DUES AND SUBSCRIPTIONS</b>	<b>40,665</b>
<b>IMMUNIZATIONS &amp; PHYSICALS</b>	<b>6,334</b>
<b>REPAIRS &amp; MAINTENANCE - VEH &amp; EQ</b>	<b>25,796</b>
<b>OPERATING EXPENSES - VEHICLES</b>	<b>52,129</b>
<b>EQUIPMENT PURCHASES</b>	<b>53,449</b>
<b>TOTAL EXPENDITURES</b>	<b>2,248,924</b>
<b>PROFIT/LOSS POLICE DEPT</b>	<b>(2,247,651)</b>

**CITY OF OSCEOLA  
2021 FINANCIAL RESULTS  
FIRE DEPARTMENT**

<b>REVENUE</b>	
<b>GRANT INCOME</b>	<b>80,541</b>
<b>TOTAL REVENUE</b>	<b>80,541</b>
<b>EXPENDITURES</b>	
<b>SALARIES</b>	<b>847,921</b>
<b>FIRE SCRIPT - REDEEMED</b>	<b>9,634</b>
<b>PAYROLL TAX</b>	<b>17,877</b>
<b>GROUP INSURANCE</b>	<b>61,160</b>
<b>PENSION EXPENSE</b>	<b>122,534</b>
<b>TRAVEL AND TRAINING</b>	<b>2,327</b>
<b>SAFETY SUPPLIES</b>	<b>352</b>
<b>UNIFORM EXPENSE</b>	<b>6,910</b>
<b>MATERIALS AND SUPPLIES</b>	<b>28,601</b>
<b>TELEPHONE</b>	<b>7,679</b>
<b>BUILDING EXPENSE</b>	<b>6,456</b>
<b>UTILITIES</b>	<b>14,210</b>
<b>INSURANCE</b>	<b>16,394</b>
<b>IMMUNIZATIONS &amp; PHYSICALS</b>	<b>2,468</b>
<b>REPAIRS &amp; MAINTENANCE - VEH &amp; EQ</b>	<b>20,437</b>
<b>OPERATING EXPENSES - VEHICLES</b>	<b>14,529</b>
<b>EQUIPMENT PURCHASES</b>	<b>89,906</b>
<b>EQUIPMENT RENTAL</b>	<b>19,513</b>
<b>TOTAL EXPENDITURES</b>	<b>1,288,908</b>
<b>PROFIT/LOSS FIRE DEPT</b>	<b>(1,208,367)</b>

**CITY OF OSCEOLA  
2021 FINANCIAL RESULTS  
PARKS AND RECREATION DEPARTMENT**

<b>REVENUE</b>	
<b>ADMISSION FEES</b>	<b>121,717</b>
<b>TOTAL REVENUE</b>	<b>121,717</b>
<b>EXPENDITURES</b>	
<b>SALARIES</b>	<b>363,718</b>
<b>TEMP SERVICE WAGES</b>	<b>17,479</b>
<b>PAYROLL TAX</b>	<b>26,360</b>
<b>GROUP INSURANCE</b>	<b>26,568</b>
<b>PENSION EXPENSE</b>	<b>5,689</b>
<b>SAFETY SUPPLIES</b>	<b>3,755</b>
<b>MATERIALS AND SUPPLIES</b>	<b>83,150</b>
<b>TELEPHONE</b>	<b>3,745</b>
<b>BUILDING EXPENSE</b>	<b>28,993</b>
<b>UTILITIES</b>	<b>27,938</b>
<b>INSURANCE</b>	<b>12,236</b>
<b>DUES AND SUBSCRIPTIONS</b>	<b>90</b>
<b>LICENSES</b>	<b>25</b>
<b>IMMUNIZATIONS &amp; PHYSICALS</b>	<b>436</b>
<b>REPAIRS &amp; MAINTENANCE - VEH &amp; EQ</b>	<b>5,975</b>
<b>OPERATING EXPENSES - VEHICLES</b>	<b>11,830</b>
<b>EQUIPMENT PURCHASES</b>	<b>33,350</b>
<b>ATHLETIC EQUIPMENT</b>	<b>35,386</b>
<b>CAPITAL LEASE PAYMENTS</b>	<b>37,207</b>
<b>TOTAL EXPENDITURES</b>	<b>723,930</b>
<b>PROFIT/LOSS PARKS &amp; REC DEPT</b>	<b>(602,213)</b>

**CITY OF OSCEOLA  
2021 FINANCIAL RESULTS  
MUNICIPAL COURT DEPARTMENT**

<b>EXPENDITURES</b>	
JUDGE'S SALARY	31,769
CLERK'S SALARY	51,804
PAYROLL TAX	8,325
GROUP INSURANCE	9,748
PENSION EXPENSE	4,847
TRAVEL AND TRAINING	358
MATERIALS AND SUPPLIES	1,310
UTILITIES	460
DUES AND SUBSCRIPTIONS	225
IMMUNIZATIONS & PHYSICALS	32
<b>TOTAL EXPENDITURES</b>	<b>108,878</b>
<b>PROFIT/LOSS MUNICIPAL COURT DEPT</b>	<b>(108,878)</b>

**CITY OF OSCEOLA  
2021 FINANCIAL RESULTS  
JAIL DEPARTMENT**

<b>EXPENDITURES</b>	
<b>SALARIES</b>	<b>138,411</b>
<b>TEMP SERVICE WAGES</b>	<b>36,913</b>
<b>PAYROLL TAX</b>	<b>10,391</b>
<b>GROUP INSURANCE</b>	<b>35,216</b>
<b>PENSION EXPENSE</b>	<b>2,366</b>
<b>TRAVEL AND TRAINING</b>	<b>126</b>
<b>MATERIALS AND SUPPLIES</b>	<b>58,447</b>
<b>UTILITIES</b>	<b>7,464</b>
<b>INSURANCE</b>	<b>103</b>
<b>IMMUNIZATIONS &amp; PHYSICALS</b>	<b>1,426</b>
<b>INMATE MEDICAL</b>	<b>1,432</b>
<b>JAIL MAINTENANCE FUND</b>	<b>18,445</b>
<b>TOTAL EXPENDITURES</b>	<b>310,740</b>
<b>PROFIT/LOSS JAIL DEPT</b>	<b>(310,740)</b>

**CITY OF OSCEOLA  
2021 FINANCIAL RESULTS  
GOLF COURSE DEPARTMENT**

<b>REVENUE</b>	
GOLF COURSE MEMBERSHIP FEES	45,249
GREEN FEES	180
CART SHED RENTALS	7,275
<b>TOTAL REVENUE</b>	<b>52,704</b>
<b>EXPENDITURES</b>	
SALARIES	94,381
TEMP SERVICE WAGES	26,415
PAYROLL TAX	7,053
GROUP INSURANCE	7,840
PENSION EXPENSE	3,562
SAFETY SUPPLIES	555
MATERIALS AND SUPPLIES	20,879
TELEPHONE	3,842
BUILDING EXPENSE	4,091
UTILITIES	5,560
INSURANCE	5,638
REPAIRS & MAINTENANCE - VEH & EQ	20,462
OPERATING EXPENSES - VEHICLES	4,858
EQUIPMENT RENTAL	550
EQUIPMENT PURCHASES	13,735
CAPITAL LEASE PAYMENTS	19,693
<b>TOTAL EXPENDITURES</b>	<b>239,114</b>
<b>PROFIT/LOSS GOLF COURSE DEPT</b>	<b>(186,410)</b>

**CITY OF OSCEOLA  
2021 FINANCIAL RESULTS  
ANIMAL CONTROL DEPARTMENT**

<b>EXPENDITURES</b>	
<b>SALARIES</b>	<b>66,084</b>
<b>TEMP SERVICE WAGES</b>	<b>12,334</b>
<b>PAYROLL TAX</b>	<b>4,972</b>
<b>GROUP INSURANCE</b>	<b>3,967</b>
<b>PENSION EXPENSE</b>	<b>1,242</b>
<b>MATERIALS AND SUPPLIES</b>	<b>24,292</b>
<b>TELEPHONE</b>	<b>3,662</b>
<b>VET BILLS</b>	<b>4,049</b>
<b>BUILDING EXPENSE</b>	<b>1,526</b>
<b>UTILITIES</b>	<b>3,328</b>
<b>INSURANCE</b>	<b>995</b>
<b>IMMUNIZATIONS &amp; PHYSICALS</b>	<b>775</b>
<b>REPAIRS &amp; MAINTENANCE - VEH &amp; EQ</b>	<b>1,061</b>
<b>OPERATING EXPENSES - VEHICLES</b>	<b>2,095</b>
<b>TOTAL EXPENDITURES</b>	<b>130,382</b>
<b>PROFIT/LOSS ANIMAL CONTROL DEPT</b>	<b>(130,382)</b>

**CITY OF OSCEOLA  
2021 FINANCIAL RESULTS  
CODE ENFORCEMENT DEPARTMENT**

<b>EXPENDITURES</b>	
<b>SALARIES</b>	<b>90,465</b>
<b>TEMP SERVICES WAGES</b>	<b>17,390</b>
<b>PAYROLL TAX</b>	<b>8,038</b>
<b>GROUP INSURANCE</b>	<b>6,336</b>
<b>TRAVEL AND TRAINING</b>	<b>300</b>
<b>MATERIALS AND SUPPLIES</b>	<b>5,829</b>
<b>LICENSES</b>	<b>6,000</b>
<b>OPERATING EXPENSES - VEHICLES</b>	<b>7,936</b>
<b>TOTAL EXPENDITURES</b>	<b>142,294</b>
<b>PROFIT/LOSS ANIMAL CONTROL DEPT</b>	<b>(142,294)</b>



**CITY OF OSCEOLA  
2021 FINANCIAL RESULTS  
AIRPORT DEPARTMENT**

<b>EXPENDITURES</b>	
<b>BUILDING EXPENSE</b>	<b>505,726</b>
<b>UTILITIES</b>	<b>1,516</b>
<b>MATERIALS AND SUPPLIES</b>	<b>27,470</b>
<b>INSURANCE</b>	<b>194</b>
<b>TOTAL EXPENDITURES</b>	<b>534,906</b>
<b>PROFIT/LOSS ANIMAL CONTROL DEPT</b>	<b>(534,906)</b>

**CITY OF OSCEOLA  
2021 FINANCIAL RESULTS  
STREET DEPARTMENT**

<b>REVENUE</b>	
STREET REVENUE TURNBACK	623,819
MISCELLANEOUS	3,856
INTEREST INCOME	98
<b>TOTAL REVENUE</b>	<b>627,773</b>
<b>EXPENDITURES</b>	
SALARIES	352,383
TEMP SERVICE WAGES	100,397
PAYROLL TAX	26,046
GROUP INSURANCE	35,318
PENSION EXPENSE	7,974
EQUIPMENT RENTAL	535
SAFETY SUPPLIES	6,542
UNIFORM EXPENSE	6,295
MATERIALS AND SUPPLIES	21,382
TELEPHONE	2,450
BUILDING EXPENSE	3,225
UTILITIES	4,173
INSURANCE	11,731
LICENSES	37
IMMUNIZATIONS & PHYSICALS	866
REPAIRS & MAINTENANCE - VEH EQ	37,866
OPERATING EXPENSES - VEHICLES	71,228
DUES AND SUBSCRIPTIONS	131
EQUIPMENT PURCHASES	19,100
ASPHALT	871
GRAVEL	1,857
CULVERTS & DRAINS, ETC.	925
STREET REPAIR - CONTRACT	16,130
SIGNS	829
DUMPING - DISPOSAL	44,806
CAPITAL LEASE PAYMENTS	239
<b>TOTAL EXPENDITURES</b>	<b>773,336</b>
<b>PROFIT/LOSS STREET DEPT</b>	<b>(145,563)</b>

**CITY OF OSCEOLA  
2021 FINANCIAL RESULTS  
SANITATION FUND SUMMARY**

<b>REVENUE</b>	
<b>GARBAGE</b>	<b>844,260</b>
<b>PEST CONTROL</b>	<b><u>111,434</u></b>
<b>TOTAL REVENUE</b>	<b>955,694</b>
<b>EXPENDITURES</b>	
<b>GARBAGE</b>	<b>1,067,336</b>
<b>COMPOST</b>	<b>502</b>
<b>PEST CONTROL</b>	<b><u>86,756</u></b>
<b>TOTAL EXPENDITURES</b>	<b>1,154,594</b>
<b>PROFIT/LOSS</b>	
<b>GARBAGE</b>	<b>(223,076)</b>
<b>COMPOST</b>	<b>(502)</b>
<b>PEST CONTROL</b>	<b><u>24,677</u></b>
<b>NET PROFIT/LOSS</b>	<b>(198,901)</b>

**CITY OF OSCEOLA  
2021 FINANCIAL RESULTS  
SANITATION DEPARTMENT**

<b>REVENUE</b>	
GARBAGE FEES	842,090
MISCELLANEOUS	2,150
INTEREST INCOME	20
<b>TOTAL REVENUE</b>	<b>844,260</b>
<b>EXPENDITURES</b>	
SALARIES	290,180
TEMP SERVICE WAGES	76,454
PAYROLL TAX	21,353
GROUP INSURANCE	26,172
PENSION EXPENSE	10,493
TRAVEL AND TRAINING	500
SAFETY SUPPLIES	8,269
UNIFORM EXPENSE	4,234
MATERIALS AND SUPPLIES	20,213
TELEPHONE	2,222
BUILDING EXPENSE	3,171
UTILITIES	1,295
INSURANCE	8,684
GARBAGE BAGS	100,912
LICENSES	1,037
REPAIRS & MAINTENANCE - VEH & EQ	7,933
OPERATING EXPENSES - VEHICLES	48,168
DEPRECIATION EXPENSE	198,000
DUMPING - DISPOSAL	215,910
INTEREST EXPENSE	22,136
<b>TOTAL EXPENDITURES</b>	<b>1,067,336</b>
<b>PROFIT/LOSS SANITATION DEPT</b>	<b>(223,076)</b>

**CITY OF OSCEOLA  
2021 FINANCIAL RESULTS  
COMPOSTING DEPARTMENT**

<b>EXPENDITURES</b>	
<b>MATERIALS AND SUPPLIES</b>	<b>66</b>
<b>REPAIRS &amp; MAINTENANCE - VEH &amp; EQ</b>	<b>436</b>
<b>TOTAL EXPENDITURES</b>	<b>502</b>
<b>PROFIT/LOSS COMPOSTING DEPT</b>	<b>(502)</b>

**CITY OF OSCEOLA  
2021 FINANCIAL RESULTS  
PEST CONTROL DEPARTMENT**

<b>REVENUE</b>	
<b>MOSQUITO CONTROL FEES</b>	<b>111,434</b>
<b>TOTAL REVENUE</b>	<b>111,434</b>
<b>EXPENDITURES</b>	
<b>CHEM &amp; SUPPLIES/SPRAY CONTRACT</b>	<b>86,756</b>
<b>TOTAL EXPENDITURES</b>	<b>86,756</b>
<b>PROFIT/LOSS PEST CONTROL DEPT</b>	<b>24,678</b>

**OSCEOLA MUNICIPALITY  
2021**

**SCHEDULE OF INDEBTEDNESS**

**NOTES PAYABLE**

BANCORP SOUTH - COMMERCIAL SANITATION TRUCK	151,990
BANCORP SOUTH - COMMERCIAL SANITATION TRUCK	68,951
BANCORP SOUTH - RESIDENTIAL SANITATION TRUCK	113,146
BANCORP SOUTH - KNUCKLEBOOM TRUCK	79,043
<b>TOTAL</b>	<b>413,130</b>

**BOND ISSUES OUTSTANDING**

REGIONS - ELECTRIC, WATER & SEWER REVENUE BOND SERIES 2007	1,703,885
REGIONS - ELECTRIC, WATER & SEWER REVENUE BOND SERIES 2018	3,223,550
<b>TOTAL</b>	<b>4,927,435</b>

**DATE LAST PAYMENT DUE: JUNE 1, 2037    DATE FREE OF DEBT: JUNE 1, 2037**

**STATEMENT OF NET POSITION**

**CITY OF OSCEOLA, ARKANSAS  
COMPREHENSIVE ANNUAL FINANCIAL REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2020**

**TOTAL ASSETS EXCEED TOTAL LIABILITIES AT DECEMBER 31, 2020 BY \$24,278,589**

**MELISSA HARRISON, CPA  
FINANCE DIRECTOR  
CITY OF OSCEOLA**