

November 2020	Current Month			Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget	92%
Revenue:								
01 - Osceola Light & Power	1,464,882	1,248,959	(215,923)	16,113,706	15,315,071	(798,635)	17,578,588	87%
02 - City General Fund	357,819	654,443	296,624	3,619,017	4,839,371	1,220,354	4,293,825	113%
03 - Street Fund	45,837	50,830	4,993	504,203	545,155	40,952	550,040	99%
04 - Sanitation Fund	79,838	9,178	(70,660)	878,213	887,228	9,016	958,050	93%
Total Funds	1,948,375	1,963,410	15,035	21,115,139	21,586,826	471,687	23,380,503	92%
Operating Expense:								
01 - Osceola Light & Power	1,271,167	1,073,083	198,084	13,982,839	12,916,465	1,066,374	15,254,006	85%
02 - City General Fund	464,755	599,202	(134,447)	4,997,733	5,085,544	(87,811)	5,577,065	91%
03 - Street Fund	73,563	52,009	21,554	809,188	641,950	167,238	882,750	73%
04 - Sanitation Fund	89,649	7,875	81,774	986,142	918,715	67,427	1,075,791	85%
Total Funds	1,899,134	1,732,169	166,965	20,775,901	19,562,673	1,213,228	22,789,612	86%
Impact to Surplus:								
01 - Osceola Light & Power	193,715	175,876	17,839	2,130,867	2,398,606	(267,739)	2,324,582	103%
02 - City General Fund	(106,937)	55,241	(162,178)	(1,378,716)	(246,172)	(1,132,543)	(1,283,240)	19%
03 - Street Fund	(27,726)	(1,179)	(26,547)	(304,984)	(96,795)	(208,190)	(332,710)	29%
04 - Sanitation Fund	(9,812)	1,303	(11,115)	(107,929)	(31,486)	(76,443)	(117,741)	27%
Total Funds	49,241	231,241	(182,000)	339,238	2,024,153	(1,684,915)	590,891	

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-102	FNBEA-OMLP SAVINGS(4591)	1,626,187.99
01-104	MISC CASH ACCOUNTS	3,170.10
01-105	REGIONS-OMLP GENERAL(0093)	90,017.14
01-106	FNBEA-OMLP GENERAL(9937)	4,630.53
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	1,310.39
01-110	ACCOUNTS RECEIVABLE	2,037,310.70
01-113	AMP ACCOUNTS RECEIVABLE	491.62
01-114	PREPAID INSURANCE	6,792.00
01-115	BANCORP-OMLP GENERAL(0473)	656,911.21
01-116	BANCORP-OMLP PAYROLL(9969)	6,752.12
01-122	INVENTORY - MATERIAL & SUPPLIE	1,079,333.61
01-124	A/R - UNBILLED	689,905.45
01-130	DUE TO/FROM OTHER FUNDS	2,327,064.68
01-142	2018 BOND FUND	376,223.96
01-143	2018 BOND PROJECT FUND	1,427,852.67
01-148	2015 BOND FUND	69.09
01-149	2015 BOND PROJECT FUND	78,278.00
01-156	2007 BOND FUND	161,113.66
01-181	ELECTRIC POWER PLANT	23,021,820.27
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	8,648,485.15
01-184	RES FOR DEPR ELECT & WATER PLA	(29,138,017.53)
01-185	TOOLS AND EQUIPMENT	397,432.66
01-186	NEW SEWER SYSTEMS	9,858,227.51
01-187	NEW SEWER CONST CROMPTON	438,266.61
01-188	LAND PLANT SITE	203,970.50
01-189	AUTO & TRUCKS	2,360,278.51
01-190	RES FOR DEPR AUTO & TRUCKS	(2,032,451.24)
01-191	FURNITURE & FIXTURES	663,110.87
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(812,560.56)
		<u>30,032,358.54</u>
TOTAL ASSETS		30,032,358.54

LIABILITIES		
=====		
01-201	ACCOUNTS PAYABLE	44,500.94
01-205	GENERAL PENSION W/H	(9.10)
01-210	PURCHASE POWER PAYABLE	729,428.74
01-214	GARNISHMENTS PAYABLE	(73.62)
01-215	UNAPPLIED CREDITS	23,844.70
01-216	REFUNDS PAYABLE	796.04
01-230	CUSTOMER DEPOSITS REFUNDABLE	316,823.86
01-232	COMPENSATED ABSENCES	22,808.36
01-236	ACCRUED WAGES	73,020.89
01-240	ACCRUED SALES TAX	79,781.64
01-241	ACCRUED INTEREST PAYABLE	74,277.59
01-246	ASSIGNED REVENUE-FUTURE EXP	(17,040.93)

CITY OF OSCEOLA
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2020

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-248	NOTE PAYABLE REGIONS VAC TRUCK	451.13	
01-250	NOTE PAYABLE BCS-EQUIPMENT	136,911.78	
01-261	2007 BOND PAYABLE	1,950,790.00	
01-272	2014 BOND PAYABLE	221,022.58	
01-276	2018 BOND PAYABLE	<u>3,482,676.00</u>	
	TOTAL LIABILITIES		<u>7,140,010.60</u>
EQUITY			
=====			
01-290	RETAINED EARNINGS	<u>20,493,753.14</u>	
	TOTAL BEGINNING EQUITY	<u>20,493,753.14</u>	
	TOTAL REVENUE	15,315,080.36	
	TOTAL EXPENSES	<u>12,916,485.56</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,398,594.80	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>22,892,347.94</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>30,032,358.54</u> =====

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

01 -OSCEOLA LIGHT & POWER
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	15,281,500.00	1,041,849.92	13,112,895.25	85.81	2,168,604.75
WATER DEPT	1,295,738.00	120,522.85	1,216,414.15	93.88	79,323.85
SEWER DEPT	835,000.00	85,628.46	853,023.20	102.16	(18,023.20)
ADMINISTRATION	166,350.00	959.80	132,747.76	79.80	33,602.24
TOTAL REVENUES	17,578,588.00	1,248,961.03	15,315,080.36	87.12	2,263,507.64
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	12,549,638.00	890,218.72	10,887,667.62	86.76	1,661,970.38
WATER DEPT	932,902.00	67,207.18	748,863.02	80.27	184,038.98
SEWER DEPT	627,856.00	43,667.02	497,650.42	79.26	130,205.58
ADMINISTRATION	1,143,610.00	71,991.85	782,304.50	68.41	361,305.50
TOTAL EXPENDITURES	15,254,006.00	1,073,084.77	12,916,485.56	84.68	2,337,520.44
REVENUES OVER/(UNDER) EXPENDITURES	2,324,582.00	175,876.26	2,398,594.80		(74,012.80)

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

01 -OSCEOLA LIGHT & POWER

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	15,100,000.00	1,029,706.85	13,162,983.08	87.17	1,937,016.92
01-4-12-301 NEGATIVE COST ADJUSTMENT	0.00	0.00	(103,152.70)	0.00	103,152.70
01-4-12-302 FREE SERVICES	0.00	(4,819.50)	(149,503.23)	0.00	149,503.23
01-4-12-303 LATE PENALTY FEES	116,000.00	12,461.96	142,819.38	123.12	(26,819.38)
01-4-12-304 RECONNECTION FEES	40,000.00	3,150.00	18,653.00	46.63	21,347.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	18,087.00	301.45	(12,087.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	925.61	10,706.88	89.22	1,293.12
01-4-12-308 NET-METERING FEES	0.00	0.00	0.00	0.00	0.00
01-4-12-310 SERVICE FEES	0.00	0.00	8,051.84	0.00	(8,051.84)
01-4-12-390 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
01-4-12-395 MISCELLANEOUS FEES	7,500.00	425.00	4,250.00	56.67	3,250.00
TOTAL ELECTRIC DEPT	15,281,500.00	1,041,849.92	13,112,895.25	85.81	2,168,604.75
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,265,738.00	118,265.01	1,201,725.48	94.94	64,012.52
01-4-13-301 ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01-4-13-302 FREE SERVICES	0.00	(37.54)	(21,053.01)	0.00	21,053.01
01-4-13-303 LATE PENALTY FEES	25,000.00	2,200.38	23,271.34	93.09	1,728.66
01-4-13-310 SERVICE FEES	5,000.00	95.00	11,882.28	237.65	(6,882.28)
01-4-13-395 MISCELLANEOUS	0.00	0.00	588.06	0.00	(588.06)
TOTAL WATER DEPT	1,295,738.00	120,522.85	1,216,414.15	93.88	79,323.85
<u>SEWER DEPT</u>					
01-4-14-300 SALES	835,000.00	85,638.46	853,802.30	102.25	(18,802.30)
01-4-14-302 FREE SERVICE	0.00	(10.00)	(939.10)	0.00	939.10
01-4-14-310 SERVICE FEES	0.00	0.00	160.00	0.00	(160.00)
TOTAL SEWER DEPT	835,000.00	85,628.46	853,023.20	102.16	(18,023.20)
<u>ADMINISTRATION</u>					
01-4-15-303 LATE PENALTY FEES	0.00	0.00	0.00	0.00	0.00
01-4-15-304 AMP	0.00	129.51	244.81	0.00	(244.81)
01-4-15-315 PRIVILEGE TAX - CITY	0.00	0.00	0.00	0.00	0.00
01-4-15-341 ELECTRIC PERMITS	1,200.00	33.00	235.00	19.58	965.00
01-4-15-342 PLUMBING PERMITS	150.00	0.00	25.00	16.67	125.00
01-4-15-345 BUILDING PERMITS - CITY	0.00	0.00	0.00	0.00	0.00
01-4-15-375 PLANNING COMMISSION - CITY	0.00	0.00	0.00	0.00	0.00
01-4-15-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-4-15-390 INTEREST INCOME	15,000.00	51.49	1,011.92	6.75	13,988.08
01-4-15-395 MISCELLANEOUS	150,000.00	745.80	860.14	0.57	149,139.86
01-4-15-396 GRANT INCOME	0.00	0.00	130,370.89	0.00	(130,370.89)
01-4-15-957 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	166,350.00	959.80	132,747.76	79.80	33,602.24
TOTAL REVENUES	17,578,588.00	1,248,961.03	15,315,080.36	87.12	2,263,507.64

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

01 -OSCEOLA LIGHT & POWER

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	848,091.00	65,761.43	684,629.93	80.73	163,461.07
01-5-12-455 TEMP SERVICE WAGES	8,000.00	0.00	15,680.70	196.01 (	7,680.70)
01-5-12-502 PAYROLL TAX	67,847.00	4,845.62	49,282.17	72.64	18,564.83
01-5-12-503 GROUP INSURANCE	65,000.00	3,772.20	48,139.81	74.06	16,860.19
01-5-12-504 PENSION EXPENSE	30,000.00	1,699.04	21,787.74	72.63	8,212.26
01-5-12-510 TRAVEL & TRAINING EXPENSE	12,500.00	0.00	0.00	0.00	12,500.00
01-5-12-515 SAFETY SUPPLIES	2,500.00	0.00	1,886.36	75.45	613.64
01-5-12-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
01-5-12-580 UNIFORM EXPENSE	7,000.00	91.75	2,250.46	32.15	4,749.54
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	154.52	9,184.15	61.23	5,815.85
01-5-12-610 TELEPHONE	24,000.00	1,965.14	28,289.55	117.87 (	4,289.55)
01-5-12-619 BUILDING EXPENSE	7,000.00	322.80	4,902.41	70.03	2,097.59
01-5-12-620 UTILITIES	16,500.00	136.73	4,631.32	28.07	11,868.68
01-5-12-630 INSURANCE	30,000.00	0.00	19,030.20	63.43	10,969.80
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	2,071.40	0.00 (	2,071.40)
01-5-12-643 AUDIT FEES	0.00	0.00	0.00	0.00	0.00
01-5-12-647 LICENSES	200.00	0.00	103.00	51.50	97.00
01-5-12-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	64.00	6.40	936.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	36,000.00	314.00	11,894.79	33.04	24,105.21
01-5-12-651 OPERATING EXPENSES - VEHICLES	34,000.00	896.69	17,941.57	52.77	16,058.43
01-5-12-653 REP & MAINT - GENERATORS	0.00	0.00	0.00	0.00	0.00
01-5-12-654 OPERATING EXPENSE-GENERATORS	0.00	0.00	0.00	0.00	0.00
01-5-12-680 ISES OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
01-5-12-684 TRANSFORMER REPAIRS & DISPOSAL	0.00	0.00	0.00	0.00	0.00
01-5-12-686 EQUIPMENT RENTAL	0.00	0.00	762.63	0.00 (	762.63)
01-5-12-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
01-5-12-710 ELECTRIC POWER PURCHASED	10,570,000.00	805,258.80	9,441,404.43	89.32	1,128,595.57
01-5-12-760 DEPRECIATION	710,000.00	0.00	473,336.00	66.67	236,664.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	50,000.00	83.33	10,000.00
01-5-12-774 TREE TRIMMING	0.00	0.00	0.00	0.00	0.00
01-5-12-860 CONSULTING SERVICES	5,000.00	0.00	395.00	7.90	4,605.00
01-5-12-886 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5-12-889 GAIN OR LOSS	0.00	0.00	0.00	0.00	0.00
01-5-12-890 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
01-5-12-891 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5-12-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC DEPT	12,549,638.00	890,218.72	10,887,667.62	86.76	1,661,970.38
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	420,557.00	31,813.46	325,076.69	77.30	95,480.31
01-5-13-455 TEMP SERVICE WAGES	0.00	0.00	2,272.20	0.00 (	2,272.20)
01-5-13-502 PAYROLL TAX	33,645.00	2,391.63	23,111.34	68.69	10,533.66
01-5-13-503 GROUP INSURANCE	37,500.00	2,536.41	30,983.13	82.62	6,516.87
01-5-13-504 PENSION EXPENSE	9,000.00	723.93	7,475.62	83.06	1,524.38
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	1,100.00	71.36	1,063.12	96.65	36.88
01-5-13-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

01 -OSCEOLA LIGHT & POWER

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-580 UNIFORM EXPENSE	1,250.00	443.40	4,627.87	370.23 (	3,377.87)
01-5-13-601 MATERIALS AND SUPPLIES	39,000.00	3,046.43	22,095.00	56.65	16,905.00
01-5-13-602 CHEMICALS AND SUPPLIES	39,500.00	3,794.99	45,556.46	115.33 (	6,056.46)
01-5-13-608 TOOLS	2,000.00	0.00	125.24	6.26	1,874.76
01-5-13-610 TELEPHONE	11,000.00	3,509.42	20,893.74	189.94 (	9,893.74)
01-5-13-619 BUILDING EXPENSE	3,500.00	346.96	6,353.92	181.54 (	2,853.92)
01-5-13-620 UTILITIES	50,000.00	30.96	577.80	1.16	49,422.20
01-5-13-630 INSURANCE	12,500.00	0.00	5,802.60	46.42	6,697.40
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	15,000.00	1,086.80	11,679.79	77.87	3,320.21
01-5-13-647 LICENSES	2,500.00	0.00	767.90	30.72	1,732.10
01-5-13-648 IMMUNIZATIONS & PHYSICALS	850.00	0.00	32.00	3.76	818.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	1,320.83	3,517.70	58.63	2,482.30
01-5-13-651 OPERATING EXPENSES - VEHICLES	18,500.00	367.23	13,170.18	71.19	5,329.82
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-658 PIPE & HYDRANT REPAIR	0.00	0.00	0.00	0.00	0.00
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	803.00	16.06	4,197.00
01-5-13-683 PUMP AND TANK REPAIRS	40,000.00	973.37	60,470.67	151.18 (	20,470.67)
01-5-13-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
01-5-13-700 EQUIPMENT PURCHASES	0.00	0.00	22.05	0.00 (	22.05)
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	134,750.00	91.67	12,250.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	27,500.00	91.67	2,500.00
01-5-13-860 CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
01-5-13-886 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5-13-890 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
01-5-13-899 MISCELLANEOUS	0.00	0.00	135.00	0.00 (	135.00)
TOTAL WATER DEPT	932,902.00	67,207.18	748,863.02	80.27	184,038.98
SEWER DEPT					
01-5-14-400 SALARIES	219,221.00	22,440.33	224,076.95	102.22 (	4,855.95)
01-5-14-455 TEMP SERVICE WAGES	23,000.00	0.00	2,016.00	8.77	20,984.00
01-5-14-502 PAYROLL TAX	17,538.00	1,636.57	15,512.23	88.45	2,025.77
01-5-14-503 GROUP INSURANCE	20,000.00	1,312.95	16,210.73	81.05	3,789.27
01-5-14-504 PENSION EXPENSE	5,400.00	427.84	5,141.27	95.21	258.73
01-5-14-510 TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5-14-515 SAFETY SUPPLIES	1,750.00	0.00	225.04	12.86	1,524.96
01-5-14-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
01-5-14-580 UNIFORM EXPENSE	3,000.00 (	12.00)	782.85	26.10	2,217.15
01-5-14-601 MATERIALS AND SUPPLIES	35,000.00	760.50	15,871.66	45.35	19,128.34
01-5-14-602 CHEMICALS AND SUPPLIES	6,500.00	989.75	2,926.39	45.02	3,573.61
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	200.30	4,058.47	131.09 (	962.47)
01-5-14-619 BUILDING EXPENSE	1,000.00	0.00	364.21	36.42	635.79
01-5-14-620 UTILITIES	67,000.00	437.29	2,485.61	3.71	64,514.39
01-5-14-630 INSURANCE	4,500.00	0.00	1,380.16	30.67	3,119.84
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	120.00	0.00	1,064.16	886.80 (	944.16)
01-5-14-647 LICENSES	9,000.00	0.00	7,225.00	80.28	1,775.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	300.00	0.00	774.00	258.00 (	474.00)
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	7,500.00	213.21	10,770.27	143.60 (	3,270.27)
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	194.28	2,324.86	23.25	7,675.14
01-5-14-652 MANHOLE & PIPE REHAB	1,262.00	0.00	0.00	0.00	1,262.00

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

01 -OSCEOLA LIGHT & POWER

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-14-683 PUMP AND TANK REPAIRS	8,000.00	0.00	18,714.56	233.93 (	10,714.56)
01-5-14-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
01-5-14-762 DEPRECIATION SEWER SYSTEMS	160,425.00	13,369.00	147,059.00	91.67	13,366.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	18,667.00	91.68	1,695.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
01-5-14-890 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
01-5-14-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPT	627,856.00	43,667.02	497,650.42	79.26	130,205.58

ADMINISTRATION

01-5-15-400 SALARIES	355,889.00	31,049.24	281,151.66	79.00	74,737.34
01-5-15-455 TEMP SERVICE WAGES	20,000.00	0.00	1,911.28	9.56	18,088.72
01-5-15-502 PAYROLL TAX	28,471.00	2,309.69	20,201.92	70.96	8,269.08
01-5-15-503 GROUP INSURANCE	30,000.00	2,379.16	29,085.18	96.95	914.82
01-5-15-504 PENSION EXPENSE	15,000.00	599.40	4,717.16	31.45	10,282.84
01-5-15-510 TRAVEL & TRAINING EXPENSE	12,500.00	0.00	0.00	0.00	12,500.00
01-5-15-515 SAFETY SUPPLIES	1,000.00	71.36	8,255.32	825.53 (	7,255.32)
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	128.50	2,248.89	28.11	5,751.11
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	190.40	25.39	559.60
01-5-15-580 UNIFORM EXPENSE	500.00	0.00	12.00)	2.40-	512.00
01-5-15-601 MATERIALS AND SUPPLIES	27,500.00	21,208.22	95,121.45	345.90 (	67,621.45)
01-5-15-605 OFFICE EXPENSE	0.00	0.00	1,906.86	0.00 (	1,906.86)
01-5-15-606 POSTAGE	30,000.00	3,096.80	22,871.20	76.24	7,128.80
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	451.50	2,801.05	0.00 (	2,801.05)
01-5-15-610 TELEPHONE	30,000.00	7,298.07	96,090.05	320.30 (	66,090.05)
01-5-15-619 BUILDING EXPENSE	20,000.00	1,439.10	18,962.07	94.81	1,037.93
01-5-15-620 UTILITIES	6,000.00	9.43	1,507.50	25.13	4,492.50
01-5-15-630 INSURANCE	2,000.00	0.00	58,562.62	2,928.13 (	56,562.62)
01-5-15-635 ETS CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	1,002.94	26,983.43	89.94	3,016.57
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	20.00	0.00 (	20.00)
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	589.44	5.89	9,410.56
01-5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	300.00	11,035.35	36.78	18,964.65
01-5-15-647 LICENSES	2,000.00	0.00	115.00	5.75	1,885.00
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	0.00	128.00	8.53	1,372.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	0.00	3,423.72	17.12	16,576.28
01-5-15-651 OPERATING EXPENSES - VEHICLES	0.00	0.00	0.00	0.00	0.00
01-5-15-686 EQUIPMENT RENTAL	12,000.00	880.89	12,794.39	106.62 (	794.39)
01-5-15-763 DEPRECIATION	7,000.00	583.00	6,413.00	91.61	587.00
01-5-15-860 CONSULTING SERVICES	72,500.00 (	1,995.00)	76,097.32	104.96 (	3,597.32)
01-5-15-861 INDUSTRIAL INCENTIVES	0.00	0.00	0.00	0.00	0.00
01-5-15-881 STREET LIGHTS AND HYDRANTS	0.00	0.00	0.00	0.00	0.00
01-5-15-882 FREE SERVICE INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
01-5-15-883 BAD ACCOUNTS	75,000.00 (	2,300.23)	35,636.67)	47.52-	110,636.67
01-5-15-886 INTEREST EXPENSE	250,000.00	3,380.04	36,362.28	14.54	213,637.72
01-5-15-887 BOND PAYING AGENT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5-15-888 BOND AMORTIZATION	0.00	0.00	0.00	0.00	0.00
01-5-15-890 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

01 -OSCEOLA LIGHT & POWER

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-898 CASH OVER AND SHORT	500.00	99.74	(1,593.37)	318.67-	2,093.37
01-5-15-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
01-5-15-903 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	1,143,610.00	71,991.85	782,304.50	68.41	361,305.50
TOTAL EXPENDITURES	15,254,006.00	1,073,084.77	12,916,485.56	84.68	2,337,520.44
REVENUES OVER/(UNDER) EXPENDITURES	2,324,582.00	175,876.26	2,398,594.80		(74,012.80)

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-101	REGIONS-COMM CTR & GOLF (0051)	54,706.58
02-102	ANIMAL CONTROL GRANT	50.00
02-103	OPAR LIGHTING GRANT	13,794.00
02-104	COSTON BUILDING GRANT	14,545.60
02-105	REGIONS-CITY GENERAL(0638)	147,298.27
02-106	FNBEA-CITY GENERAL(9902)	5,543.82
02-107	MISC CASH ACCOUNTS	63,723.30
02-108	REGIONS-CITY GEN PAYROLL(5948)	3,051.15
02-109	REGIONS-FIRE DEPT ACT833(0697)	49,781.22
02-110	ACCOUNTS RECEIVABLE	198,492.07
02-115	BANCORP-CITY GENERAL(0430)	215,287.22
02-116	BANCORP-CITY GEN PAYROLL(0465)	11,208.21
02-118	FIRST COMM-L-CITY GEN SAV(7010)	6,693.22
02-120	CULTURAL CIVIC CENTER	46,785.15
02-127	TAX RECEIPTS RECEIVABLE	8,950.93
02-130	DUE TO/FROM OTHER FUNDS	(2,153,848.21)
02-139	BANCORP-OPO C & I FUND(4083)	<u>4,318.54</u>
		(1,309,618.93)
TOTAL ASSETS		(1,309,618.93)
		=====
LIABILITIES		
=====		
02-201	ACCOUNTS PAYABLE	54,244.70
02-208	UNIFORM W/H	234.00
02-210	FIREMENS PENSION W/H	1,589.89
02-212	POLICE PENSION W/H	149.94
02-214	GARNISHMENTS PAYABLE	(2.24)
02-220	DUE TO OTHER FUNDS	(66,259.75)
02-236	ACCRUED WAGES	<u>154,136.51</u>
TOTAL LIABILITIES		<u>144,093.05</u>
EQUITY		
=====		
02-291	BEGINNING FUND BALANCE	(1,189,152.44)
TOTAL BEGINNING EQUITY		(1,189,152.44)
TOTAL REVENUE		4,812,210.24
TOTAL EXPENSES		<u>5,076,769.78</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(264,559.54)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(1,453,711.98)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(1,309,618.93)
		=====

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

02 -CITY GENERAL FUND
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,803,868.00	580,702.46	4,248,010.46	111.68 (	444,142.46)
POLICE DEPT	237,000.00	28,653.46	288,160.77	121.59 (	51,160.77)
FIRE DEPT	99,992.00	27,525.36	105,685.55	105.69 (	5,693.55)
PARKS & RECREATION DEPT	95,000.00	12,265.00	129,590.31	136.41 (	34,590.31)
GOLF COURSE FUND	55,465.00	2,554.00	36,214.40	65.29	19,250.60
HUMANE SHELTER FUND	2,500.00	0.00	4,548.75	181.95 (	2,048.75)
TOTAL REVENUES	4,293,825.00	651,700.28	4,812,210.24	112.07 (	518,385.24)
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	664,402.00	216,247.14	675,692.09	101.70 (	11,290.09)
POLICE DEPT	2,284,402.00	157,112.07	1,944,654.56	85.13	339,747.44
FIRE DEPT	1,123,680.00	119,822.18	1,206,899.81	107.41 (	83,219.81)
PARKS & RECREATION DEPT	586,468.00	43,232.43	520,330.16	88.72	66,137.84
MUNICIPAL COURT	105,496.00	(482.84)	96,295.34	91.28	9,200.66
JAIL DEPARTMENT	240,195.00	30,591.92	295,570.39	123.05 (	55,375.39)
CODE ENFORCEMENT	180,060.00	8,744.70	85,154.18	47.29	94,905.82
GOLF COURSE FUND	186,085.00	13,006.56	145,583.90	78.24	40,501.10
HUMANE SHELTER FUND	181,777.00	10,047.64	106,589.35	58.64	75,187.65
TOTAL EXPENDITURES	5,552,565.00	598,321.80	5,076,769.78	91.43	475,795.22
REVENUES OVER/(UNDER) EXPENDITURES	(1,258,740.00)	53,378.48	(264,559.54)	(	994,180.46)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

02 -CITY GENERAL FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	625,000.00	215,776.77	688,114.89	110.10 (	63,114.89)
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	6,927.19	108,197.84	90.16	11,802.16
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	0.00	8,110.00	101.38 (	110.00)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	21,975.04	662.90 (	18,660.04)
02-4-01-317 PILOT-PLUM POINT ENERGY STA	705,703.00	0.00	705,702.54	100.00	0.46
02-4-01-318 PILOT-DTHER	0.00	0.00	0.00	0.00	0.00
02-4-01-323 A & P TAX REVENUE	32,000.00	3,398.00	32,320.65	101.00 (	320.65)
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	74,780.62	87.98	10,219.38
02-4-01-328 TELEPHONE EXCISE TAX	20,000.00	0.00	12,000.00	60.00	8,000.00
02-4-01-331 CABLE FRANCHISE TAX	25,000.00	1,539.09	16,962.45	67.85	8,037.55
02-4-01-335 FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
02-4-01-337 OPD RECEIPTS	0.00	0.00	0.00	0.00	0.00
02-4-01-338 JAIL RECEIPTS	0.00	0.00	0.00	0.00	0.00
02-4-01-340 ANIMAL LICENSES	0.00	0.00	0.00	0.00	0.00
02-4-01-345 BUILDING PERMITS	2,000.00	31.12	1,117.72	55.89	882.28
02-4-01-350 ADMISSION FEES	0.00	0.00	0.00	0.00	0.00
02-4-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
02-4-01-384 CODE RED CONTRIBUTIONS	(3,750.00)	0.00 (	3,750.00)	100.00	0.00
02-4-01-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
02-4-01-390 INTEREST INCOME	500.00	6.49	92.65	18.53	407.35
02-4-01-392 INDUSTRIAL INCENTIVES	0.00	0.00	0.00	0.00	0.00
02-4-01-393 HISTORICAL SOCIETY	0.00	130,881.90	150,382.24	0.00 (	150,382.24)
02-4-01-394 COUNTY SALES TAX	1,100,000.00	108,156.10	1,047,813.80	95.26	52,186.20
02-4-01-395 MISCELLANEOUS	0.00	135.59	93,475.33	0.00 (	93,475.33)
02-4-01-396 GRANT INCOME	0.00	0.00	130,792.04	0.00 (	130,792.04)
02-4-01-397 CITY SALES TAX	1,050,000.00	113,850.21	1,140,543.38	108.62 (	90,543.38)
02-4-01-398 RENT INCOME	31,000.00	0.00	19,379.27	62.51	11,620.73
02-4-01-957 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	3,803,868.00	580,702.46	4,248,010.46	111.68 (	444,142.46)
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	200,000.00	11,178.26	204,734.76	102.37 (	4,734.76)
02-4-02-337 OPD RECEIPTS	2,000.00	0.00	7,550.00	377.50 (	5,550.00)
02-4-02-338 JAIL RECEIPTS	15,000.00	17,475.20	61,967.13	413.11 (	46,967.13)
02-4-02-396 GRANT INCOME	20,000.00	0.00	13,908.88	69.54	6,091.12
TOTAL POLICE DEPT	237,000.00	28,653.46	288,160.77	121.59 (	51,160.77)
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	49,992.00	4,166.00	49,992.00	100.00	0.00
02-4-03-395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
02-4-03-396 GRANT INCOME	50,000.00	23,359.36	55,693.55	111.39 (	5,693.55)
TOTAL FIRE DEPT	99,992.00	27,525.36	105,685.55	105.69 (	5,693.55)
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	12,265.00	98,700.00	103.89 (	3,700.00)
02-4-04-396 GRANT INCOME	0.00	0.00	30,890.31	0.00 (	30,890.31)
TOTAL PARKS & RECREATION DEPT	95,000.00	12,265.00	129,590.31	136.41 (	34,590.31)

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

G2 -CITY GENERAL FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	1,929.00	29,879.40	66.40	15,120.60
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	625.00	6,335.00	74.53	2,165.00
02-4-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
02-4-18-385 INACTIVE	0.00	0.00	0.00	0.00	0.00
02-4-18-395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF COURSE FUND	55,465.00	2,554.00	36,214.40	65.29	19,250.60
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	0.00	1,288.75	51.55	1,211.25
02-4-19-395 MISCELLANEOUS	0.00	0.00	3,260.00	0.00	(3,260.00)
TOTAL HUMANE SHELTER FUND	2,500.00	0.00	4,548.75	181.95	(2,048.75)
TOTAL REVENUES	4,293,825.00	651,700.28	4,812,210.24	112.07	(518,385.24)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

02 -CITY GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-5-01-400 SALARIES	140,200.00	11,947.58	134,049.11	95.61	6,150.89
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	11,280.00	4,283.78	15,755.40	139.68 (	4,475.40)
02-5-01-503 GROUP INSURANCE	45,000.00	3,182.37	38,573.87	85.72	6,426.13
02-5-01-504 PENSION EXPENSE	84,000.00	6,953.88	76,492.68	91.06	7,507.32
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	4,757.07	39.64	7,242.93
02-5-01-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-01-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	1,368.83	19,533.40	97.67	466.60
02-5-01-604 BIG RIVER STEEL PROJECT	0.00	0.00	0.00	0.00	0.00
02-5-01-605 OFFICE EXPENSE	15,000.00	1,250.00	14,267.71	95.12	732.29
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	2,000.00	0.00	2,629.50	131.48 (	629.50)
02-5-01-610 TELEPHONE	3,500.00	340.72	4,543.11	129.80 (	1,043.11)
02-5-01-619 BUILDING EXPENSE	10,000.00	90.00	1,908.23	19.08	8,091.77
02-5-01-620 UTILITIES	26,000.00	0.00	0.00	0.00	26,000.00
02-5-01-625 RENT	500.00	0.00	934.79	186.96 (	434.79)
02-5-01-626 A & P EXPENSES	30,000.00	0.00	14,413.00	48.04	15,587.00
02-5-01-630 INSURANCE	34,000.00	0.00	80.33	0.24	33,919.67
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	366.61	3,813.04	108.94 (	313.04)
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	6,766.94	0.00 (	6,766.94)
02-5-01-643 AUDIT FEES	0.00	0.00	0.00	0.00	0.00
02-5-01-644 LEGAL EXPENSES	20,000.00	1,640.00	37,202.25	186.01 (	17,202.25)
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	0.00	4,408.05	73.47	1,591.95
02-5-01-647 LICENSES	250.00	0.00	1,092.43	436.97 (	842.43)
02-5-01-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	0.00	0.00	0.00
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	0.00	0.00	0.00
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00	64.76	825.81	68.82	374.19
02-5-01-687 ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-01-700 EQUIPMENT PURCHASES	0.00	153,544.95	153,544.95	0.00 (	153,544.95)
02-5-01-749 HEADSTART BLDG EXP	0.00	0.00	154.00	0.00 (	154.00)
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	0.00	3,973.33	52.98	3,526.67
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	0.00	519.20	10.38	4,480.80
02-5-01-752 SCOUT HUT EXPENSE	5,000.00	0.00	991.65	19.83	4,008.35
02-5-01-753 COSTON BLDG EXP	30,000.00	3,033.66	55,318.07	184.39 (	25,318.07)
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	28,180.00	68,862.91	78.70	18,637.09
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	0.00	0.00	0.00	0.00
02-5-01-886 INTEREST EXPENSE	0.00	0.00	30.75	0.00 (	30.75)
02-5-01-890 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-01-895 CAPITAL LEASE PAYMENTS	61,572.00	0.00	10,261.76	16.67	51,310.24
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00	0.00	400.00	0.00	400.00
02-5-01-899 MISCELLANEOUS	0.00	0.00	388.75	0.00 (	388.75)
02-5-01-903 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	664,402.00	216,247.14	675,692.09	101.70 (	11,290.09)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

02 -CITY GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
POLICE DEPT					
02-5-02-400 SALARIES	1,539,038.00	128,311.21	1,416,815.24	92.06	122,222.76
02-5-02-410 SALARIES-HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00)	0.00	(64,628.38)	107.71	4,628.38
02-5-02-426 AUXILIARY POLICE	2,000.00	100.00	617.77	30.89	1,382.23
02-5-02-502 PAYROLL TAX	123,123.00	9,354.48	99,513.45	80.82	23,609.55
02-5-02-503 GROUP INSURANCE	135,000.00	7,958.27	88,721.59	65.72	46,278.41
02-5-02-504 PENSION EXPENSE	244,541.00	3,363.12	153,407.58	62.73	91,133.42
02-5-02-510 TRAVEL & TRAINING EXPENSE	15,000.00	681.60	2,410.93	16.07	12,589.07
02-5-02-515 SAFETY SUPPLIES	0.00	71.36	1,241.50	0.00	(1,241.50)
02-5-02-520 K-9 EXPENSES	0.00	0.00	0.00	0.00	0.00
02-5-02-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-02-580 UNIFORM EXPENSE	12,000.00	0.00	9,474.77	78.96	2,525.23
02-5-02-581 UNIFORM LAUNDRY	2,500.00	0.00	1,138.84	45.55	1,361.16
02-5-02-601 MATERIALS AND SUPPLIES	30,000.00	674.87	27,130.39	90.43	2,869.61
02-5-02-610 TELEPHONE	35,000.00	3,472.52	45,110.20	128.89	(10,110.20)
02-5-02-619 BUILDING EXPENSE	2,000.00	0.00	2,537.70	126.89	(537.70)
02-5-02-620 UTILITIES	9,200.00	302.39	6,576.86	71.49	2,623.14
02-5-02-630 INSURANCE	40,000.00	0.00	19,220.40	48.05	20,779.60
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	27,500.00	0.00	32,838.28	119.41	(5,338.28)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	161.98	4,208.63	168.35	(1,708.63)
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	913.70	16,812.70	168.13	(6,812.70)
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	1,746.57	44,984.26	81.79	10,015.74
02-5-02-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
02-5-02-700 EQUIPMENT PURCHASES	60,000.00	0.00	34,278.25	57.13	25,721.75
02-5-02-890 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-02-899 MISCELLANEOUS	0.00	0.00	2,243.60	0.00	(2,243.60)
TOTAL POLICE DEPT	2,284,402.00	157,112.07	1,944,654.56	85.13	339,747.44
FIRE DEPT					
02-5-03-400 SALARIES	784,000.00	74,110.79	788,564.47	100.58	(4,564.47)
02-5-03-410 SALARIES-HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
02-5-03-427 FIRE SCRIPT-REDEEMED	7,200.00	650.00	4,283.00	59.49	2,917.00
02-5-03-502 PAYROLL TAX	15,680.00	1,503.24	12,809.98	81.70	2,870.02
02-5-03-503 GROUP INSURANCE	72,000.00	4,747.49	56,352.51	78.27	15,647.49
02-5-03-504 PENSION EXPENSE	128,000.00	1,098.15	100,860.15	78.80	27,139.85
02-5-03-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-03-515 SAFETY SUPPLIES	500.00	0.00	642.63	128.53	(142.63)
02-5-03-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-03-580 UNIFORM EXPENSE	4,800.00	3,127.87	4,365.56	90.95	434.44
02-5-03-581 UNIFORM LAUNDRY	0.00	0.00	1,653.72	0.00	(1,653.72)
02-5-03-601 MATERIALS AND SUPPLIES	10,000.00	2,281.11	108,930.67	1,089.31	(98,930.67)
02-5-03-610 TELEPHONE	20,000.00	3,397.06	36,724.95	183.62	(16,724.95)
02-5-03-619 BUILDING EXPENSE	3,000.00	662.08	2,737.52	91.25	262.48
02-5-03-620 UTILITIES	8,500.00	157.80	2,055.23	24.18	6,444.77
02-5-03-630 INSURANCE	33,000.00	0.00	17,558.76	53.21	15,441.24
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
02-5-03-647 LICENSES	0.00	0.00	0.00	0.00	0.00
02-5-03-648 IMMUNIZATIONS & PHYSICALS	1,000.00	95.00	1,170.36	117.04	(170.36)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

02 -CITY GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>02-5-03-650 REPAIRS & MAINTENANCE - VEH &</u>					
02-5-03-651 OPERATING EXPENSES - VEHICLES	22,000.00	3,698.40	15,525.96	70.57	6,474.04
02-5-03-686 EQUIPMENT RENTAL	12,000.00	310.19	10,529.30	87.74	1,470.70
02-5-03-700 EQUIPMENT PURCHASES	0.00	0.00	594.04	0.00 (	594.04)
02-5-03-890 GRANT EXPENSE	0.00	23,983.00	41,541.00	0.00 (	41,541.00)
02-5-03-895 CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
02-5-03-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT	1,123,680.00	119,822.18	1,206,899.81	107.41 (	83,219.81)
<u>PARKS & RECREATION DEPT</u>					
02-5-04-400 SALARIES	295,108.00	29,067.47	282,012.02	95.56	13,095.98
02-5-04-435 SUMMER WORKERS	0.00	0.00	0.00	0.00	0.00
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	22,960.00	2,109.86	19,355.04	84.30	3,604.96
02-5-04-503 GROUP INSURANCE	30,000.00	2,588.11	32,267.13	107.56 (	2,267.13)
02-5-04-504 PENSION EXPENSE	5,000.00	447.22	5,412.51	108.25 (	412.51)
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	1,500.00	0.00	1,711.20	114.08 (	211.20)
02-5-04-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-04-580 DNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-04-601 MATERIALS AND SUPPLIES	45,000.00	4,227.36	48,193.57	107.10 (	3,193.57)
02-5-04-610 TELEPHONE	7,000.00	941.65	14,319.48	204.56 (	7,319.48)
02-5-04-619 BUILDING EXPENSE	10,000.00	1,364.22	17,112.12	171.12 (	7,112.12)
02-5-04-620 UTILITIES	35,500.00	109.26	3,986.55	11.23	31,513.45
02-5-04-630 INSURANCE	12,000.00	0.00	3,182.12	26.52	8,817.88
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,000.00	0.00	325.00	32.50	675.00
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	25.00	1.25	1,975.00
02-5-04-648 IMMUNIZATIONS & PHYSICALS	200.00	0.00	422.00	211.00 (	222.00)
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	5,000.00	93.50	3,919.59	78.39	1,080.41
02-5-04-651 OPERATING EXPENSES - VEHICLES	5,000.00	129.52	5,038.65	100.77 (	38.65)
02-5-04-686 EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	200.00
02-5-04-700 EQUIPMENT PURCHASES	5,000.00	0.00	5,490.89	109.82 (	490.89)
02-5-04-725 ATHLETIC EQUIPMENT	40,000.00	752.13	41,678.38	104.20 (	1,678.38)
02-5-04-890 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	1,402.13	35,878.91	89.70	4,121.09
02-5-04-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION DEPT	586,468.00	43,232.43	520,330.16	88.72	66,137.84
<u>MUNICIPAL COURT</u>					
02-5-05-403 OTHER ADM. SALARIES	0.00	0.00	0.00	0.00	0.00
02-5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	26,881.25	89.60	3,118.75
02-5-05-422 CLERK'S SALARY	111,638.00	10,406.96	103,581.12	92.78	8,056.88
02-5-05-423 PART-TIME CLERK	0.00	0.00	0.00	0.00	0.00
02-5-05-502 PAYROLL TAX	6,358.00	783.30	7,462.62	117.37 (	1,104.62)
02-5-05-503 GROUP INSURANCE	5,000.00	716.29	9,205.23	164.10 (	3,205.23)
02-5-05-504 PENSION EXPENSE	7,000.00	523.42	6,019.32	85.99	980.68
02-5-05-506 CITY POLICE PENSION FUND	0.00	0.00	0.00	0.00	0.00
02-5-05-510 TRAVEL & TRAINING EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-05-550 EMPLOYEE RELATIONS	0.00	0.00	26.18	0.00 (	26.18)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

02 -CITY GENERAL FUND

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02-5-05-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-05-601 MATERIALS AND SUPPLIES	5,000.00	305.28	2,884.03	57.68	2,115.97
02-5-05-610 TELEPHONE	0.00	0.00	0.00	0.00	0.00
02-5-05-619 BUILDING EXPENSE	0.00	0.00	35.00	0.00 (	35.00)
02-5-05-620 UTILITIES	0.00	0.00	345.70	0.00 (	345.70)
02-5-05-630 INSURANCE	2,500.00	0.00	0.00	0.00	2,500.00
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	225.00	0.00 (	225.00)
02-5-05-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	64.00	0.00 (	64.00)
02-5-05-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	257.82	0.00 (	257.82)
02-5-05-688 PUBLIC DEFENDER USER FEE	0.00	0.00	0.00	0.00	0.00
02-5-05-693 AR CITIZENS FIRST RESPONDERS	0.00	0.00	0.00	0.00	0.00
02-5-05-694 JUDGE RETIREMENT	0.00	0.00	0.00	0.00	0.00
02-5-05-696 COUNTY JUSTICE FUND	0.00	0.00	0.00	0.00	0.00
02-5-05-697 STATE JUSTICE FUND	0.00	0.00	0.00	0.00	0.00
02-5-05-699 ACT 1262-95 FINE ENHANCE COLLE	0.00	0.00	0.00	0.00	0.00
02-5-05-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
02-5-05-870 CITY POLICE-10% SHARE OF FINES	0.00	0.00	0.00	0.00	0.00
02-5-05-899 MISCELLANEOUS	(62,500.00)	(15,661.84)	(59,691.93)	95.51 (	2,808.07)
TOTAL MUNICIPAL COURT	105,496.00	(482.84)	96,295.34	91.28	9,200.66
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	121,775.00	19,863.91	121,750.20	99.98	24.80
02-5-11-410 SALARIES-HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
02-5-11-455 TEMP SERVICE WAGES	0.00	0.00	56,315.28	0.00 (	56,315.28)
02-5-11-502 PAYROLL TAX	9,120.00	1,482.28	8,707.10	95.47	412.90
02-5-11-503 GROUP INSURANCE	15,000.00	3,487.82	40,845.62	272.30 (	25,845.62)
02-5-11-504 PENSION EXPENSE	1,250.00	197.00	2,316.36	185.31 (	1,066.36)
02-5-11-510 TRAVEL & TRAINING EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00
02-5-11-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-11-580 UNIFORM EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
02-5-11-581 UNIFORM LAUNDRY	0.00	0.00	0.00	0.00	0.00
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	4,782.91	40,218.44	100.55 (	218.44)
02-5-11-610 TELEPHONE	0.00	0.00	810.27	0.00 (	810.27)
02-5-11-619 BUILDING EXPENSE	3,000.00	0.00	1,134.66	37.82	1,865.34
02-5-11-620 UTILITIES	20,800.00	0.00	0.00	0.00	20,800.00
02-5-11-630 INSURANCE	200.00	0.00	159.24	79.62	40.76
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	1,612.97	161.30 (	612.97)
02-5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	0.00	0.00	0.00
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	778.00	20,957.13	83.83	4,042.87
02-5-11-659 INMATE MEDICAL	250.00	0.00	743.12	297.25 (	493.12)
02-5-11-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
02-5-11-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL DEPARTMENT	240,195.00	30,591.92	295,570.39	123.05 (	55,375.39)
<u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	0.00	7,732.79	69,723.44	0.00 (	69,723.44)
02-5-17-440 WAGES - STAFF	78,500.00	0.00	0.00	0.00	78,500.00
02-5-17-441 WAGES - STREET EMPLOYEES	50,000.00	0.00	0.00	0.00	50,000.00
02-5-17-455 TEMP SERVICE WAGES	10,280.00	0.00	0.00	0.00	10,280.00
02-5-17-502 PAYROLL TAX	6,280.00	579.90	5,065.22	80.66	1,214.78

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

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02-5-17-503 GROUP INSURANCE	5,000.00	182.91	2,658.12	53.16	2,341.88
02-5-17-504 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-17-515 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
02-5-17-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-17-580 UNIFORM EXPENSE	0.00	0.00	377.05	0.00	377.05
02-5-17-601 MATERIALS AND SUPPLIES	5,000.00	546.57	3,353.06	67.06	1,646.94
02-5-17-610 TELEPHONE	0.00	0.00	0.00	0.00	0.00
02-5-17-647 LICENSES	0.00	0.00	2,780.00	0.00	2,780.00
02-5-17-651 OPERATING EXPENSES- VEHICLES	20,000.00	68.35	1,197.29	5.99	18,802.71
TOTAL CODE ENFORCEMENT	180,060.00	8,744.70	85,154.18	47.29	94,905.82
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	80,105.00	8,180.90	71,810.14	89.65	8,294.86
02-5-18-455 TEMP SERVICE WAGES	6,000.00	0.00	0.00	0.00	6,000.00
02-5-18-502 PAYROLL TAX	6,408.00	613.04	5,098.35	79.56	1,309.65
02-5-18-503 GROUP INSURANCE	15,000.00	699.68	8,069.78	53.80	6,930.22
02-5-18-504 PENSION EXPENSE	3,270.00	278.92	2,943.36	90.01	326.64
02-5-18-510 TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-18-515 SAFETY SUPPLIES	0.00	0.00	3,257.82	0.00	3,257.82
02-5-18-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-18-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-18-601 MATERIALS AND SUPPLIES	20,000.00	503.76	11,907.55	59.54	8,092.45
02-5-18-610 TELEPHONE	5,000.00	843.45	10,294.82	205.90	5,294.82
02-5-18-612 COST OF GOODS - PRO SHOP	0.00	0.00	0.00	0.00	0.00
02-5-18-619 BUILDING EXPENSE	0.00	0.00	814.00	0.00	814.00
02-5-18-620 UTILITIES	5,700.00	0.00	1,118.51	19.62	4,581.49
02-5-18-625 RENT	0.00	0.00	0.00	0.00	0.00
02-5-18-630 INSURANCE	6,000.00	0.00	764.56	12.74	5,235.44
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	102.00	0.00	0.00	0.00	102.00
02-5-18-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
02-5-18-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	0.00	0.00	0.00
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	365.03	7,771.30	77.71	2,228.70
02-5-18-651 OPERATING EXPENSES - VEHICLES	3,000.00	32.38	203.08	6.77	2,796.92
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
02-5-18-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
02-5-18-895 CAPITAL LEASE PAYMENTS	25,000.00	1,489.40	21,530.63	86.12	3,469.37
TOTAL GOLF COURSE FUND	186,085.00	13,006.56	145,583.90	78.24	40,501.10
<u>HUMANE SHELTER FUND</u>					
02-5-19-400 SALARIES	87,525.00	4,642.69	46,831.48	53.51	40,693.52
02-5-19-455 TEMP SERVICE WAGES	15,000.00	0.00	13,460.14	89.73	1,539.86
02-5-19-502 PAYROLL TAX	7,002.00	348.76	3,285.28	46.92	3,716.72
02-5-19-503 GROUP INSURANCE	6,000.00	355.31	4,404.63	73.41	1,595.37
02-5-19-504 PENSION EXPENSE	1,250.00	96.58	1,024.63	81.97	225.37
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
02-5-19-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-19-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-19-601 MATERIALS AND SUPPLIES	22,500.00	1,670.73	18,045.47	80.20	4,454.53

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

02 -CITY GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-19-610 TELEPHONE	9,800.00	1,381.90	16,280.10	166.12 (	6,480.10)
02-5-19-611 VET BILLS	9,500.00	308.00	4,474.99	47.11	5,025.01
02-5-19-619 BUILDING EXPENSE	4,000.00	82.50	1,742.63	43.57	2,257.37
02-5-19-620 UTILITIES	3,600.00	0.00	986.06	27.39	2,613.94
02-5-19-630 INSURANCE	1,400.00	0.00	441.56	31.54	958.44
02-5-19-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
02-5-19-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	231.80	92.72	18.20
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	1,083.01	1,434.54	95.64	65.46
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	78.16	2,709.98	90.33	290.02
02-5-19-700 EQUIPMENT PURCHASES	8,500.00	0.00 (	8,779.00)	103.28-	17,279.00
02-5-19-840 Disposal	0.00	0.00	15.06	0.00 (15.06)
TOTAL HUMANE SHELTER FUND	181,777.00	10,047.64	106,589.35	58.64	75,187.65
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TOTAL EXPENDITURES	5,552,565.00	598,321.80	5,076,769.78	91.43	475,795.22
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REVENUES OVER/(UNDER) EXPENDITURES	(1,258,740.00)	53,378.48 (264,559.54)	(994,180.46)

CITY OF OSCEOLA
 BALANCE SHEET
 AS OF: NOVEMBER 30TH, 2020

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	117,041.02
03-130	DUE TO/FROM OTHER FUNDS	(121,434.70)
		(4,256.98)
	TOTAL ASSETS	(4,256.98)
		=====
LIABILITIES		
=====		
03-201	ACCOUNTS PAYABLE	15,283.65
03-236	ACCRUED WAGES	20,261.67
	TOTAL LIABILITIES	35,545.32
EQUITY		
=====		
03-291	BEGINNING FUND BALANCE	56,996.74
	TOTAL BEGINNING EQUITY	56,996.74
	TOTAL REVENUE	545,154.54
	TOTAL EXPENSES	641,953.58
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(96,799.04)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(39,802.30)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(4,256.98)
		=====

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

03 -STREET FUND
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	550,040.00	50,830.47	545,154.54	99.11	4,885.46
TOTAL REVENUES	550,040.00	50,830.47	545,154.54	99.11	4,885.46
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	882,750.00	52,009.89	641,953.58	72.72	240,796.42
TOTAL EXPENDITURES	882,750.00	52,009.89	641,953.58	72.72	240,796.42
REVENUES OVER/(UNDER) EXPENDITURES	(332,710.00)	(1,179.42)	(96,799.04)		(235,910.96)

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

03 -STREET FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	0.00	0.00	150.00	0.00 (	150.00)
03-4-06-322 DEBRIS REMOVAL	0.00	0.00	611.00	0.00 (	611.00)
03-4-06-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
03-4-06-386 STREET REVENUE TURNBACK	550,000.00	49,823.98	538,170.81	97.85	11,829.19
03-4-06-387 MILLAGE TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00
03-4-06-390 INTEREST INCOME	40.00	8.49	43.47	108.68 (	3.47)
03-4-06-391 LOT MOWING	0.00	0.00	0.00	0.00	0.00
03-4-06-395 MISCELLANEOUS	0.00	998.00	6,179.26	0.00 (	6,179.26)
03-4-06-957 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL STREET DEPT	550,040.00	50,830.47	545,154.54	99.11	4,885.46
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TOTAL REVENUES	550,040.00	50,830.47	545,154.54	99.11	4,885.46
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

03 -STREET FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-440 SALARY-ENGINEER	0.00	0.00	0.00	0.00	0.00
03-5-06-441 WAGES-STREET EMPLOYEES	353,241.00	33,769.24	304,528.06	86.21	48,712.94
03-5-06-455 TEMP SERVICES WAGES	55,000.00	0.00	47,113.85	85.66	7,886.15
03-5-06-502 PAYROLL TAX	28,259.00	2,518.58	21,742.06	76.94	6,516.94
03-5-06-503 GROUP INSURANCE	60,000.00	3,646.30	38,207.89	63.68	21,792.11
03-5-06-504 PENSION EXPENSE	9,400.00	652.81	7,511.03	79.90	1,888.97
03-5-06-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
03-5-06-515 SAFETY SUPPLIES	7,500.00	560.64	2,892.47	38.57	4,607.53
03-5-06-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
03-5-06-580 UNIFORM EXPENSE	3,200.00	542.58	5,159.11	161.22 (	1,959.11)
03-5-06-601 MATERIALS AND SUPPLIES	25,000.00	4,457.73	15,245.84	60.98	9,754.16
03-5-06-610 TELEPHONE	7,000.00	930.45	12,423.70	177.48 (	5,423.70)
03-5-06-619 BUILDING EXPENSE	15,000.00	824.06	8,625.32	57.50	6,374.68
03-5-06-620 UTILITIES	2,900.00	0.00	1,019.73	35.16	1,880.27
03-5-06-630 INSURANCE	28,000.00	0.00	11,823.32	42.23	16,176.68
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	271.16	108.46 (	21.16)
03-5-06-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
03-5-06-647 LICENSES	0.00	0.00	92.00	0.00 (	92.00)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	562.00	56.20	438.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	1,500.79	61,806.58	123.61 (	11,806.58)
03-5-06-651 OPERATING EXPENSES - VEHICLES	52,000.00	2,012.08	37,056.50	71.26	14,943.50
03-5-06-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
03-5-06-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
03-5-06-750 ASPHALT	7,500.00	0.00	2,071.90	27.63	5,428.10
03-5-06-751 GRAVEL	1,000.00 (	195.71)	81.87	8.19	918.13
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	790.34	790.34	52.69	709.66
03-5-06-753 STREET-REPAIR CONTRACT	75,000.00	0.00	0.00	0.00	75,000.00
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	432.31	17.29	2,067.69
03-5-06-840 DUMPING-DISPOSAL	50,000.00	0.00	45,516.11	91.03	4,483.89
03-5-06-895 CAPITAL LEASE PAYMENTS	45,000.00	0.00	16,980.43	37.73	28,019.57
03-5-06-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
03-5-06-903 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL STREET DEPT	882,750.00	52,009.89	641,953.58	72.72	240,796.42
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TOTAL EXPENDITURES	882,750.00	52,009.89	641,953.58	72.72	240,796.42
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REVENUES OVER/(UNDER) EXPENDITURES	(332,710.00)	(1,179.42)	(96,799.04)	(235,910.96)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-106	FNBEA-SANITATION FUND(9929)	2,321.92	
04-107	FNBEA SANITATION	4,987.95	
04-114	PREPAID INSURANCE	1,016.00	
04-115	BANCORP-SANITATION FUND(9951)	20,598.17	
04-130	DUE TO/FROM OTHER FUNDS	(62,644.22)	
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	(2,186,981.27)	
			<u>1,656,493.59</u>
TOTAL ASSETS			<u>1,656,493.59</u>
=====			
LIABILITIES			
=====			
04-201	ACCOUNTS PAYABLE	20,783.26	
04-232	COMPENSATED ABSENCES	8,923.20	
04-236	ACCRUED WAGES	15,529.27	
04-241	ACCRUED INTEREST PAYABLE	841.75	
04-263	N/P BCS COMML GARBAGE TRUCK	191,659.32	
04-267	N/P BCS KNUCKLEBOOM TRUCK	98,590.01	
04-269	N/P BCS COMML ROLL-OFF	92,803.87	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	167,548.92	
04-272	N/P BCS JOHN DEERE BACKHOE	823.19	
	TOTAL LIABILITIES		<u>597,502.79</u>
=====			
EQUITY			
=====			
04-290	RETAINED EARNINGS	<u>1,090,483.89</u>	
	TOTAL BEGINNING EQUITY	1,090,483.89	
TOTAL REVENUE		887,229.07	
TOTAL EXPENSES		<u>918,722.16</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(31,493.09)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,058,990.80</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,656,493.59</u>
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CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

04 -SANITATION FUND
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	69,838.26	784,465.48	92.28	65,584.52
COMPOSTING DEPT	0.00	0.00	0.00	0.00	0.00
PEST CONTROL FUND	108,000.00	9,177.88	102,763.59	95.15	5,236.41
TOTAL REVENUES	958,050.00	79,016.14	887,229.07	92.61	70,820.93
<u>EXPENDITURE SUMMARY</u>					
SANITATION	978,891.00	57,446.27	839,663.29	85.78	139,227.71
COMPOSTING DEPT	11,400.00	0.00	304.37	2.67	11,095.63
PEST CONTROL FUND	85,500.00	7,875.45	78,754.50	92.11	6,745.50
TOTAL EXPENDITURES	1,075,791.00	65,321.72	918,722.16	85.40	157,068.84
REVENUES OVER/(UNDER) EXPENDITURES	(117,741.00)	13,694.42	(31,493.09)		(86,247.91)

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

04 -SANITATION FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-4-07-300 SALES	850,000.00	69,836.95	781,792.21	91.98	68,207.79
04-4-07-302 FREE SERVICE	0.00	0.00	0.00	0.00	0.00
04-4-07-322 DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00
04-4-07-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04-4-07-390 INTEREST INCOME	50.00	1.31	13.47	26.94	36.53
04-4-07-395 MISCELLANEOUS	0.00	0.00	2,659.80	0.00	(2,659.80)
04-4-07-396 GRANT INCOME	0.00	0.00	0.00	0.00	0.00
04-4-07-957 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	850,050.00	69,838.26	784,465.48	92.28	65,584.52
<u>COMPOSTING DEPT</u>					
04-4-10-300 SALES	0.00	0.00	0.00	0.00	0.00
04-4-10-307 TIPPING FEES	0.00	0.00	0.00	0.00	0.00
04-4-10-318 USER FEES (GARBAGE)	0.00	0.00	0.00	0.00	0.00
04-4-10-395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
04-4-10-398 RENT INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL COMPOSTING DEPT	0.00	0.00	0.00	0.00	0.00
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,000.00	9,177.88	102,763.59	95.15	5,236.41
04-4-20-302 FREE SERVICE	0.00	0.00	0.00	0.00	0.00
04-4-20-318 USER FEES (GARBAGE)	0.00	0.00	0.00	0.00	0.00
04-4-20-395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL PEST CONTROL FUND	108,000.00	9,177.88	102,763.59	95.15	5,236.41
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TOTAL REVENUES	958,050.00	79,016.14	887,229.07	92.61	70,820.93
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CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

04 -SANITATION FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
04-5-07-450 SALARY SUPERVISOR	0.00	0.00	0.00	0.00	0.00
04-5-07-451 WAGES--GARBAGE COLLECTIONS	302,677.00	26,727.22	257,233.65	84.99	45,443.35
04-5-07-455 TEMP SERVICE WAGES	45,000.00	0.00	43,471.75	96.60	1,528.25
04-5-07-502 PAYROLL TAX	24,214.00	1,979.61	17,939.15	74.09	6,274.85
04-5-07-503 GROUP INSURANCE	35,000.00	2,301.06	26,250.78	75.00	8,749.22
04-5-07-504 PENSION EXPENSE	10,500.00	820.98	7,629.13	72.66	2,870.87
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	431.74	3,337.61	66.75	1,662.39
04-5-07-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
04-5-07-580 UNIFORM EXPENSE	5,000.00	518.62	4,904.50	98.09	95.50
04-5-07-601 MATERIALS AND SUPPLIES	23,000.00	1,687.63	6,832.91	29.71	16,167.09
04-5-07-610 TELEPHONE	4,500.00	592.27	7,229.77	160.66 (	2,729.77)
04-5-07-619 BUILDING EXPENSE	4,000.00	824.09	10,287.07	257.18 (	6,287.07)
04-5-07-620 UTILITIES	2,500.00	0.00	799.95	32.00	1,700.05
04-5-07-630 INSURANCE	22,500.00	0.00	15,560.00	69.16	6,940.00
04-5-07-642 GARBAGE BAGS	20,000.00 (	878.00)	11,140.96	55.70	8,859.04
04-5-07-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
04-5-07-647 LICENSES	1,000.00	0.00	767.00	76.70	233.00
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	2,994.52	20,710.33	103.55 (	710.33)
04-5-07-651 OPERATING EXPENSES - VEHICLES	35,000.00	1,333.65	35,727.83	102.08 (	727.83)
04-5-07-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
04-5-07-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	181,500.00	91.67	16,500.00
04-5-07-840 DUMPING-DISPOSAL	200,000.00	0.00	165,356.53	82.68	34,643.47
04-5-07-886 INTEREST EXPENSE	20,000.00	1,612.88	22,984.37	114.92 (	2,984.37)
04-5-07-895 CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
04-5-07-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
04-5-07-903 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	978,891.00	57,446.27	839,663.29	85.78	139,227.71
COMPOSTING DEPT					
04-5-10-400 SALARIES	0.00	0.00	0.00	0.00	0.00
04-5-10-502 PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
04-5-10-503 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
04-5-10-504 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-10-510 TRAVEL & TRATNING EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-10-515 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
04-5-10-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-10-601 MATERIALS AND SUPPLIES	950.00	0.00	12.09	1.27	937.91
04-5-10-620 UTILITIES	0.00	0.00	0.00	0.00	0.00
04-5-10-630 INSURANCE	0.00	0.00	0.00	0.00	0.00
04-5-10-647 LICENSES	0.00	0.00	0.00	0.00	0.00
04-5-10-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	0.00	0.00	0.00
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	9,500.00	0.00	155.03	1.63	9,344.97
04-5-10-651 OPERATING EXPENSES - VEHICLES	950.00	0.00	137.25	14.45	812.75
04-5-10-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

04 -SANITATION FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-5-10-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
04-5-10-764 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-10-765 INACTIVE	0.00	0.00	0.00	0.00	0.00
04-5-10-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL COMPOSTING DEPT	11,400.00	0.00	304.37	2.67	11,095.63
PEST CONTROL FUND					
04-5-20-400 SALARIES	0.00	0.00	0.00	0.00	0.00
04-5-20-502 PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
04-5-20-503 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
04-5-20-504 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-20-510 TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-20-515 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
04-5-20-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	85,000.00	7,875.45	78,754.50	92.65	6,245.50
04-5-20-610 TELEPHONE	0.00	0.00	0.00	0.00	0.00
04-5-20-619 BUILDING EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-20-620 UTILITIES	0.00	0.00	0.00	0.00	0.00
04-5-20-630 INSURANCE	0.00	0.00	0.00	0.00	0.00
04-5-20-647 LICENSES	0.00	0.00	0.00	0.00	0.00
04-5-20-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	0.00	0.00	0.00
04-5-20-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	0.00	0.00	0.00
04-5-20-651 OPERATING EXPENSES - VEHICLES	0.00	0.00	0.00	0.00	0.00
04-5-20-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
04-5-20-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
04-5-20-764 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL PEST CONTROL FUND	85,500.00	7,875.45	78,754.50	92.11	6,745.50
TOTAL EXPENDITURES	1,075,791.00	65,321.72	918,722.16	85.40	157,068.84
REVENUES OVER/(UNDER) EXPENDITURES	(117,741.00)	13,694.42	(31,493.09)		(86,247.91)

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-101	REGIONS-AIRPORT OPERATING(680)	5,703.44	
05-105	BANCORP-AIRPORT GRANT(6248)	80,591.24	
05-130	DUE TO/FROM OTHER FUNDS	(24,034.93)	
			<u>62,259.75</u>
TOTAL ASSETS			<u>62,259.75</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-291	BEGINNING FUND BALANCE	117,452.59	
	TOTAL BEGINNING EQUITY	117,452.59	
TOTAL REVENUE		27,173.80	
TOTAL EXPENSES		82,366.64	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(55,192.84)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>62,259.75</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>62,259.75</u>
			=====

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

05 -AIRPORT FUND
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	2,743.70	27,173.80	0.00	(27,173.80)
TOTAL REVENUES	0.00	2,743.70	27,173.80	0.00	(27,173.80)
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	25,000.00	884.35	82,366.64	329.47	(57,366.64)
TOTAL EXPENDITURES	25,000.00	884.35	82,366.64	329.47	(57,366.64)
REVENUES OVER/ (UNDER) EXPENDITURES	(25,000.00)	1,859.35	(55,192.84)		30,192.84

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

05 -AIRPORT FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-4-09-390 INTEREST INCOME	0.00	3.30	33.74	0.00 (	33.74)
05-4-09-391 RENTAL INCOME	0.00	0.00	2,000.00	0.00 (	2,000.00)
05-4-09-395 MISCELLANEOUS	0.00	2,740.40	13,278.06	0.00 (	13,278.06)
05-4-09-396 GRANT INCOME	0.00	0.00	11,862.00	0.00 (	11,862.00)
05-4-09-957 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	0.00	2,743.70	27,173.80	0.00 (	27,173.80)
<hr/>					
TOTAL REVENUES	0.00	2,743.70	27,173.80	0.00 (	27,173.80)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

05 -AIRPORT FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AIRPORT					
05-5-09-400 SALARIES	6,000.00	0.00	1,165.65	19.43	4,834.35
05-5-09-502 PAYROLL TAX	100.00	0.00	26.57	26.57	73.43
05-5-09-503 GROUP INSURANCE	7,900.00	846.00	3,097.24	39.21	4,802.76
05-5-09-601 MATERIALS AND SUPPLIES	0.00	38.35	11,451.79	0.00 (	11,451.79)
05-5-09-610 TELEPHONE	0.00	0.00	75.25	0.00 (	75.25)
05-5-09-619 BUILDING EXPENSE	10,500.00	0.00	7,430.03	70.76	3,069.97
05-5-09-620 UTILITIES	500.00	0.00	380.45	76.09	119.55
05-5-09-630 INSURANCE	0.00	0.00	126.16	0.00 (	126.16)
05-5-09-647 LICENSES	0.00	0.00	0.00	0.00	0.00
05-5-09-649 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
05-5-09-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
05-5-09-890 GRANT EXPENSE	0.00	0.00	58,500.00	0.00 (	58,500.00)
05-5-09-899 MISCELLANEOUS	0.00	0.00	113.50	0.00 (	113.50)
05-5-09-903 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	25,000.00	884.35	82,366.64	329.47 (	57,366.64)
TOTAL EXPENDITURES	25,000.00	884.35	82,366.64	329.47 (	57,366.64)
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	1,859.35 (	55,192.84)		30,192.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OSCEOLA LIGHT & PO ACSC		CS# 087919999/066481613	558.80
			CS# 087919999/066481613	558.80
			CS# 087919999/066481613	558.80
			CS#577649658/377659089	360.00
			CS#577649658/377659089	360.00
			CS#577649658/377659089	360.00
			COLLINS #008126025	193.00
			COLLINS #008126025	193.00
			COLLINS #008126025	193.00
			CASE ID:141129637- T.BAKER	184.00
			CASE ID:141129637- T.BAKER	184.00
			CASE ID:141129637- T.BAKER	184.00
			K.MARTIN-CASE#632964899	110.00
			K.MARTIN-CASE#632964899	110.00
			K.MARTIN-CASE#632964899	110.00
			CS#022394788	216.00
			CS#022394788	216.00
			CS#022394788	216.00
	DEPT OF FINANCE		STATE W/H	2,210.27
			STATE W/H	729.78
			STATE W/H	2,144.58
			STATE W/H	2,213.21
	OMLP PAYROLL		OMLP PY 11/5/2020 BCS	3,796.61
			OMLP PY 11/5/2020 REG DD	38,134.40
			OMLP 2020 CHRISTMAS BONUS	23,412.87
			OMLP PY 11/19/20 BCS	3,001.70
			OMLP PY 11/19/20 REG DD	37,674.44
	MISCELLANEOUS V CAT DADDY CAR WASH		01-09400-02	91.63
	DONLEY, REGINA		03-12200-16	14.44
	NORTHCUTT, EVETTE J		03-22200-11	193.22
	SMITH, MARKEES		04-11000-11	70.03
	SCOTT, YANTRICE J		04-21000-16	68.74
	HULLUM, JASMINE		04-23000-22	6.54
	ROBINSON, FRANTAVIS		14-08100-07	94.66
	SELLS, LAURA B		18-19400-09	68.72
	COMMERCIAL COLLECTIONS		GARNISH T BAKER	125.16
			GARNISH T BAKER	125.16
			GARNISH T BAKER	125.16
			Garnish R Hattenhauer CIV2	287.39
			Garnish R Hattenhauer CIV2	287.39
			Garnish R Hattenhauer CIV2	94.44
	PROFESSIONAL CREDIT		NO.470CV-2013-172 L COLLIN	9.13
			NO.470CV-2013-172 L COLLIN	9.13
			NO.470CV-2013-172 L COLLIN	9.13
	MJMEUC		INV.#17696 CUST.#0003	619,158.74
	ENTERGY ARKANSAS INC.		ENTERGY ARKANSAS INC.	2,773.29
			ENTERGY ARKANSAS INC.	62,266.19
	FIRST NATIONAL BANK		FIRST NATIONAL BANK	24,532.71
	BANCORPSOUTH EQUIP FINANCE		BANCORPSOUTH EQUIP FINANCE	5,050.46
			BANCORPSOUTH EQUIP FINANCE	5,680.31
	EFTPS		FEDERAL W/H	5,738.38
			FEDERAL W/H	1,883.18
			FEDERAL W/H	5,567.13
			FEDERAL W/H	5,721.15
			FICA W/H	3,703.23
			FICA W/H	1,747.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/H	3,613.21
			FICA W/H	3,676.27
			MEDICARE W/H	866.08
			MEDICARE W/H	408.64
			MEDICARE W/H	845.04
			MEDICARE W/H	859.77
		MISSISSIPPI COUNTY ELECTRIC CORP, INC. CORE & MAIN	SERV.#2363800 NOV BILL	676,874.01
			CORE & MAIN	1,450.32
			CORE & MAIN	917.73
			CORE & MAIN	360.91-
			CORE & MAIN	1,124.20
			INV N145284	274.34
		L & L MUNICIPAL SUPPLIES7 TOOLS INC.	CUST# 500545 PO 24702	1,350.00
			TOTAL:	1,555,584.11
ELECTRIC DEPT	OSCEOLA LIGHT & PO	JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	203.50
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	154.52
		LEGAL SHIELD	Group# 0038187 11/10/20	25.90
		AMERICAN HERITAGE LIFE	REENT:M01A1282021 11/10/20	256.76
			REENTRY: M01A1284314 11/9/	87.08
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0001 11/1	118.34
			ACCT# KM05592307-0002 11/1	112.12
		AT&T	AT&T	1,859.67
		EFTPS	FICA W/H	1,610.78
			FICA W/H	768.47
			FICA W/H	1,547.94
			FICA W/H	1,607.26
			MEDICARE W/H	376.70
			MEDICARE W/H	179.72
			MEDICARE W/H	362.01
			MEDICARE W/H	375.88
		AT#T	AT#T	105.47
		BAYIRD DCJR	Repairs/small bucket truck	110.50
		BLACK HILLS ENERGY	ACCT#3160 6055 42	34.46
			BLACK HILLS ENERGY	102.27
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	5,956.50
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	74.90
		CINTAS UNIFORM CORP 206	PAYER#15946614 9/30/2020	322.80
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	178.09
			VERIZON NETWORK FLEET, INC	178.09
		RITZ SAFETY	INV#38226	91.75
		FIRST COMMERCIAL BANK	FIRST COMMERCIAL BANK	20,000.00
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	540.51
			TOTAL:	37,341.99
WATER DEPT	OSCEOLA LIGHT & PO	BARTON'S OF OSCEOLA	INV 6643200	16.02
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	129.09
		HILL MANUFACTURING	HILL MANUFACTURING	362.40
		BUGMOBILE OF AR INC	INV#10893382	83.60
		HAWKS USED CARS & AUTO	INV# WATER DEP.	307.89
			INV# WATER DEP.	512.80
			INV# WATER DEP.	179.78
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	415.32
		KENNEMORE HOME	KENNEMORE HOME	36.26
		HENARD UTILITY PRODUCTS	INV#1065957: 1065978	1,597.51
			INV#1065957: 1065978	406.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LEGAL SHIELD	Group# 0038187 11/10/20	54.85
		AMERICAN HERITAGE LIFE	REENTRY: M01A1284314 11/9/	15.60
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0001 11/1	4.37
			ACCT# KM05592307-0002 11/1	68.46
		O'REILLY AUTO STORES INC	CUST#1386533	34.97
			CUST#1386533	129.53
			CUST#1386533	11.00-
		UTILITY SERVICE CO INC	O'REILLY AUTO STORES INC	166.86
		AT&T	UTILITY SERVICE CO INC	973.37
		EFTPS	AT&T	1,119.15
			FICA W/H	827.36
			FICA W/H	347.46
			FICA W/H	763.50
			FICA W/H	875.41
			MEDICARE W/H	193.49
			MEDICARE W/H	81.26
			MEDICARE W/H	178.56
			MEDICARE W/H	204.72
		AT#T	AT#T ACCT 296109851	51.44
		ARKANSAS DEPT OF HEALTH	ARKANSAS DEPT OF HEALTH	1,086.80
		BLACK HILLS ENERGY	act# 2405 1118 13	30.96
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	2,961.00
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	68.41
		CINTAS UNIFORM CORP 206	PAYER# 15946590 9/30/2020	346.96
			PAYER# 15946590 9/30/2020	443.40
		ARAMARK	CUST#5777652 OCT BILL WATE	17.84
			CUST#5777652 OCT BILL WATE	17.84
			CUST#5777652 OCT BILL WATE	17.84
			CUST#5777652 OCT BILL WATE	17.84
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
			VERIZON NETWORK FLEET, INC	97.14
		BRENNTAG MID-SOUTH, INC.	BRENNTAG MID-SOUTH, INC.	2,672.59
			BRENNTAG MID-SOUTH, INC.	1,122.40
		AT&T MOBILITY	AT&T MOBILITY	170.36
			AT&T MOBILITY 287291125176	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	172.95
		AT&T	AT&T 831-000-96820 089	1,998.11
			TOTAL:	21,636.20
SEWER DEPT	OSCEOLA LIGHT & PO	HAWKS USED CARS & AUTO	INV# WATER DEP.	179.78
		LEGAL SHIELD	Group# 0038187 11/10/20	116.65
		AMERICAN HERITAGE LIFE	REENT:M01A1282021 11/10/20	29.84
			REENTRY: M01A1284314 11/9/	204.04
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0002 11/1	45.04
		O'REILLY AUTO STORES INC	INV#1183-233681	206.66
			INV# 1183233550	33.43
		FASTENAL COMPANY	FASTENAL COMPANY	109.10
		ENTERGY	ENTERGY	42.53
			ENTERGY	158.67
		AT&T	AT&T	200.30
		EFTPS	FICA W/H	519.00
			FICA W/H	245.02
			FICA W/H	562.35
			FICA W/H	533.66
			MEDICARE W/H	121.38
			MEDICARE W/H	57.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H	131.52
			MEDICARE W/H	124.81
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	MISSISSIPPI COUNTY ELECTRI	173.29
		BLACK HILLS ENERGY	ACCT. 2995 5000 39	30.08
			ACCT# 4671 3918 70	32.72
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	2,298.00
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	37.34
		HELENA AGRI ENTERPRISE	INV#201414786	1,119.75
			CRED MEMO	130.00-
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
			VERIZON NETWORK FLEET, INC	97.14
		VISA	VISA	162.74
			VISA	282.00
			TOTAL:	7,821.28
ADMINISTRATION	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	178.24
		QUILL CORP	QUILL CORP	264.33
			INV 11373848	131.97
			INV 11271048	8.43
			INV 11268641	193.52
			QUILL CORP	31.14
			QUILL CORP	53.78
			INV 11712134	149.03
			INV 11698600	52.92
		THOMAS SPEIGHT & NOBLE	THOMAS SPEIGHT & NOBLE	26,185.00
		LEGAL SHIELD	Group# 0038187 11/10/20	33.90
		U.S. POSTAL SERVICE	CYCLE 1 BILLING POSTAGE	468.75
			CYCLE 2 BILLING POSTAGE	373.06
			CYCLE 3 BILLING POSTAGE	314.32
		AMERICAN HERITAGE LIFE	REENT:M01A1282021 11/10/20	59.00
			REENTRY: M01A1284314 11/9/	47.64
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0001 11/1	180.75
			ACCT# KM05592307-0002 11/1	80.42
		TYLER TECHNOLOGIES	5/1 - 11/1/20 UNPAID INVOI	15,764.09
		GREATAMERICA LEASING CORP	GREATAMERICA LEASING CORP	559.21
			GREATAMERICA LEASING CORP	126.51
		QUADIENT FINANCE USA, INC	ACCT#7900044080257441 OCT	2,000.00
		FIRST NATIONAL BANK	FIRST NATIONAL BANK	2,750.19
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	629.85
		AT&T	AT&T	2,407.04
			AT&T	4,891.03
		RISK ASSESSMENT GROUP	INV 531778	128.50
		EFTPS	FICA W/H	746.09
			FICA W/H	386.36
			FICA W/H	739.42
			FICA W/H	659.94
			MEDICARE W/H	174.51
			MEDICARE W/H	90.36
			MEDICARE W/H	172.95
			MEDICARE W/H	154.36
		OSCEOLA PRINTING & OFFICE SUPPLY	OSCEOLA PRINTING & OFFICE	726.00
		BLACK HILLS ENERGY	ACCT#2370 1026 74	9.43
		XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	183.05
			XEROX FINANCIAL SERVICES	70.19
			XEROX FINANCIAL SERVICES	156.91
			XEROX FINANCIAL SERVICES	12.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			XEROX FINANCIAL SERVICES	61.07
		DELTA CREATIVE	INV 0273	300.00
		CONCORD PUBLISHING HOUSE	CONCORD PUBLISHING HOUSE	84.00
			CONCORD PUBLISHING HOUSE	52.50
			CONCORD PUBLISHING HOUSE	105.00
			CONCORD PUBLISHING HOUSE	168.00
			CONCORD PUBLISHING HOUSE	42.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	3,052.50
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	74.79
		CINTAS UNIFORM CORP 206	PAYER#15946587 9/30/2020	614.10
		ARAMARK	CUST.#5777575 OCT C HALL B	17.84
			CUST.#5777575 OCT C HALL B	17.84
			CUST.#5777575 OCT C HALL B	17.84
			CUST.#5777575 OCT C HALL B	17.84
		JONES SERVICE GROUP, INC.	JONES SERVICE GROUP, INC.	825.00
		VISA	VISA	12.94
		ALLY IT	ALLY IT	990.00
			TOTAL:	68,797.57
NON-DEPARTMENTAL	CITY GENERAL FUND	ACSC	CS# 753128700 C NEWELL	232.00
			CS# 753128700 C NEWELL	232.00
			CS# 638974059 NICHOLAS MOO	234.00
			CS# 638974059 NICHOLAS MOO	234.00
			CASE# 418593212 J. RINEY	210.00
			CASE# 418593212 J. RINEY	210.00
			CS#893240601 N MOODY	200.00
			CS#893240601 N MOODY	200.00
			K.KEY CASE#751055322	144.00
			K.KEY CASE#751055322	144.00
			CS# 908264349 C MILLER	216.00
			CS# 908264349 C MILLER	216.00
			CASE#058477764 K.KEY	100.00
			CASE#058477764 K.KEY	100.00
		OSCEOLA FIRE DEPT	FIREMAN FUND	141.45
			FIREMAN FUND	215.13
		DEPT OF FINANCE	STATE W/H	4,732.19
			STATE W/H	1,407.71
			STATE W/H	5,092.35
			STATE W/H	324.68
		CITY PAYROLL	CITY PY 11/5/2020 BCS	11,834.00
			CITY PY 11/5/2020 REG DD	87,758.80
			CITY 2020 CHRISTMAS BONUS	54,909.98
			CITY PY 11/19/20 BCS	12,451.62
			CITY PY 11/19/20 REG DD	91,897.05
			CITY MTHLY PY 11/25/20 BCS	2,129.24
			CITY MTHLY PY 11/25/20 REG	7,242.48
			RETIREE PY 11/25/20 REG DD	5,604.27
		COMMERCIAL COLLECTIONS	CIV 19-290 T.LAMBERT	234.45
			CIV 19-290 T.LAMBERT	95.47
			470CV-20-66(7A) CISSELL	362.08
			470CV-20-66(7A) CISSELL	362.08
		MICHAEL EPHLIN	REIMBURSE ACH NOT DEPOSITE	1,000.00
		OSCEOLA LIGHT AND POWER	VAUGHN ACCT17-02900-01	200.00
			VAUGHN ACCT17-02900-01	200.00
		EFTPS	FEDERAL W/H	10,329.12
			FEDERAL W/H	3,647.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL W/H	11,298.53
			FEDERAL W/H	749.29
			FICA W/H	6,544.97
			FICA W/H	3,173.12
			FICA W/H	6,719.36
			FICA W/H	703.32
			MEDICARE W/H	1,914.43
			MEDICARE W/H	928.93
			MEDICARE W/H	2,012.45
			MEDICARE W/H	164.48
			TOTAL:	339,052.35
ADMINISTRATION	CITY GENERAL FUND	RIVERLAWN COUNTRY CLUB	RIVERLAWN COUNTRY CLUB	122.13
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	75.51
		KENNEMORE HOME	KENNEMORE HOME	87.11
		KENNEMORE HOME	KENNEMORE HOME	27.72
		AMERICAN HERITAGE LIFE	REENT:M01A1282021 11/10/20	360.28
			REENT:M01A1282021 11/10/20	75.68
			REENTRY: M01A1284314 11/9/	44.16
		JANE STANFORD	ASSESSMENT FEES	5.00
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0002 11/1	230.01
		SILENT SECURITY, INC.	INV 48725	594.00
		EFTPS	FICA W/H	1.55
			FICA W/H	14.83
			FICA W/H	703.32
			MEDICARE W/H	0.36
			MEDICARE W/H	3.47
			MEDICARE W/H	164.48
		OSCEOLA PRINTING & OFFICE SUPPLY	OSCEOLA PRINTING & OFFICE	340.18
		ARKANSAS MUNICIPAL LEAGUE AD&D PLAN	ARKANSAS MUNICIPAL LEAGUE	1,600.00
		DEAN LAW FIRM, PLLC	DEAN LAW FIRM, PLLC	1,250.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	1,692.00
			TRUST/GROUP/DIV1-0082-000	2,115.00
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	44.94
			INV# 25780 SERVICE FOR 9/	14.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	16.19
			VERIZON NETWORK FLEET, INC	32.38
			VERIZON NETWORK FLEET, INC	16.19
		VISA	VISA	16.48
			VISA	1,185.18
			VISA	46.18
			VISA	1,208.30
		AT&T MOBILITY	AT&T MOBILITY	170.36
			AT&T MOBILITY 287291125176	170.36
		BUDDY HASTINGS	INV 1066	90.00
		DOMAIN LISTINGS	DOMAIN LISTINGS	228.00
		MICHAEL ALVORD	MICHAEL ALVORD	40.00
			TOTAL:	12,786.33
POLICE DEPT	CITY GENERAL FUND	H & H BUSINESS MACHINES	INVS.#	25.29
			INVS.#	93.50
			INV#	110.00
			INV#	125.71
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	52.94
		HAWKS USED CARS & AUTO	INV# OPD 89133: 89140	69.30
			INV# OPD 89133: 89140	41.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FOUNTAIN PLUMBING		140.05
			INV#20101408	8.17-
		OLLIE COLLINS	OLLIE COLLINS	40.00
		PEGGY MEATTE, COUNTY TREASURER	PEGGY MEATTE, COUNTY TREAS	7,090.13
		LEGAL SHIELD	Group# 0038187 11/10/20	274.35
		DEPT OF FINANCE & ADMIN	SHARE FILING FEE	7,656.58
			DEPT OF FINANCE & ADMIN	106.15
			JUGDICIAL FINE ENH. COLL.	800.79
			DEPT OF FINANCE & ADMIN	90.00
			DEPT OF FINANCE & ADMIN	1,601.58
		AMERICAN HERITAGE LIFE	REENT:M01A1282021 11/10/20	357.20
		LEXISNEXIS RISK DATA MANAGEMENT	LEXISNEXIS RISK DATA MANAG	108.00
		ARKANSAS STATE TREASURY	ARKANSAS STATE TREASURY	160.00
			DRUG ABUSE & PREV	255.00
		RITTER COMMUNICATIONS	RITTER COMMUNICATIONS	176.75
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0001 11/1	197.80
			ACCT# KM05592307-0002 11/1	264.94
		AT&T	AT&T	1,045.70
		O'REILLY AUTO STORES INC	INV#	27.30
			INV#	13.15
			INV#	4.69
			INV#	13.15-
			INV#	4.69
			INV#	10.99
			INV#	4.69
		AT&T	AT&T	2,426.82
		JOHN WELDON	JOHN WELDON	40.00
		EFTPS	FICA W/H	2,961.88
			FICA W/H	1,433.99
			FICA W/H	3,139.62
			MEDICARE W/H	714.79
			MEDICARE W/H	347.84
			MEDICARE W/H	756.36
		ARKANSAS DEPT OF HEALTH	INV EC-1167	37.50
		LESLIE MASON - CIRCUIT CLERK	EASEMENT OLD CITY HALL	140.00
		BLACK HILLS ENERGY	ACCT#0565 5557 91	17.64
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	10,335.00
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	210.72
		MARVELL CARR	MARVELL CARR	40.00
		MIKAL GONZALEZ	MIKAL GONZALEZ	40.00
		GLENN DUNN III	GLENN DUNN III	40.00
		ARAMARK	CUST#5777610 OCT OPD BILL	17.84
			CUST#5777610 OCT OPD BILL	17.84
			CUST#5777610 OCT OPD BILL	17.84
			CUST#5777610 OCT OPD BILL	17.84
		K & A TIRE & AUTO	INV 276784	397.36
			INV 276928	310.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	518.08
			VERIZON NETWORK FLEET, INC	518.08
		VISA	VISA	441.60
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	710.41
		PATRICK WASHINGTON	PATRICK WASHINGTON	40.00
		QUEST DIAGNOSTIC	QUEST DIAGNOSTIC	161.98
			TOTAL:	46,779.71
FIRE DEPT	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	13.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BUGMOBILE OF AR INC	INV.#10893767	82.50
		KENNEMORE HOME	KENNEMORE HOME	43.82
		GALLS, LLC	INV OR16577934	1,787.80
		LEGAL SHIELD	Group# 0038187 11/10/20	260.10
		AMERICAN HERITAGE LIFE	REENT:MO1A1282021 11/10/20	235.56
		DENVER'S LEASING INC	DENVER'S LEASING INC	148.51
		AUTOZONE	INV 2396873852	32.99
			INV 2396874125	7.68
			INV 2396871920	18.69
			INV 2396869982	5.27
			AUTOZONE	10.74
		PARAGOULD CAP COMPANY	PARAGOULD CAP COMPANY	451.14
			PARAGOULD CAP COMPANY	682.19
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0001 11/1	151.72
			ACCT# KM05592307-0002 11/1	153.72
		O'REILLY AUTO STORES INC	O'REILLY AUTO STORES INC	131.90
			O'REILLY AUTO STORES INC	72.53
		C & S CLEANING LLC	INV 275412	618.26
			INV#275412-01	16.06
			C & S CLEANING LLC	119.86
		AT&T	AT&T	3,397.06
		SCOTTY MCCLURE	SCOTTY MCCLURE	206.74
		G & W DIESEL	G & W DIESEL	194.44
			INV 146805	569.80
		EFTPS	FICA W/H	153.62
			FICA W/H	57.07
			FICA W/H	233.70
			MEDICARE W/H	397.59
			MEDICARE W/H	187.72
			MEDICARE W/H	473.54
		OSCEOLA PRINTING & OFFICE SUPPLY	INV 1225	154.00
		BLAKE MCCORMICK	COVID TESTING	95.00
		MUNICIPAL EMERGENCY SERVICES	INV IN1513587	788.70
			INV IN1507256	87.34
			INV IN1508173	46.20
			INV# IN1515121	46.20
		BLACK HILLS ENERGY	ACCT #3057 3803 32	112.91
			ACCT#3058 0856 07	44.89
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	6,105.00
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	112.35
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	32.38
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	171.78
		ULTRA BIGHT LIGHTZ	INV 118394	251.96
			INV 116390	2,328.69
		STEVEN GREEN	REMB.LOT FEE LOPFI	3.74
			TOTAL:	21,296.93
PARKS & RECREATION DEP CITY GENERAL FUND		BARTON'S OF OSCEOLA	BARTON'S OF OSCEOLA	27.26
			BARTON'S OF OSCEOLA	15.52
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	2,075.64
		HAWKS USED CARS & AUTO	INV# OPAR	22.00
			INV# OPAR	71.50
		KENNEMORE HOME	KENNEMORE HOME	16.63
			KENNEMORE HOME	26.90
			KENNEMORE HOME	13.17
			KENNEMORE HOME	261.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SPORTS HALL	INV 00004121	92.69
			INV 00004120	108.26
			INV 00004119	259.52
			INV 00004118	291.66
		LEGAL SHIELD	Group# 0038187 11/10/20	78.75
		AMERICAN HERITAGE LIFE	RENT:M01A1282021 11/10/20	211.24
		AUTOZONE	INV 2396873549	35.70
		RITTER COMMUNICATIONS	OPAR	109.26
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0001 11/1	74.32
			ACCT# KM05592307-0002 11/1	62.72
		O'REILLY AUTO STORES INC	O'REILLY AUTO STORES INC	26.15
			O'REILLY AUTO STORES INC	52.77
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	1,365.73
			PNC EQUIPMENT FINANCE	36.40
		AT&T	AT&T	600.93
		EFTPS	FICA W/H	675.89
			FICA W/H	368.43
			FICA W/H	665.63
			MEDICARE W/H	158.07
			MEDICARE W/H	86.17
			MEDICARE W/H	155.67
		GLOBAL EQUIPMENT COMPANY	GLOBAL EQUIPMENT COMPANY	1,264.82
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	4,081.50
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	44.94
		CINTAS UNIFORM CORP 206	PAYER#15946848 9/30/2020	883.52
		CORINTH COCA-COLA BOTTLING WORKS	INV 443793	313.45
			INV 445338	321.89
		GODSEY'S MR FIX-IT	GODSEY'S MR FIX-IT	480.70
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	64.76
			VERIZON NETWORK FLEET, INC	64.76
		AT&T MOBILITY	AT&T MOBILITY	170.36
			AT&T MOBILITY 287291125176	170.36
			TOTAL:	15,906.71
MUNICIPAL COURT	CITY GENERAL FUND	H & H BUSINESS MACHINES	INVS.#	305.28
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	2,443.75
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0002 11/1	26.18
		EFTPS	FICA W/H	252.89
			FICA W/H	129.05
			FICA W/H	252.89
			MEDICARE W/H	59.14
			MEDICARE W/H	30.19
			MEDICARE W/H	59.14
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	846.00
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	22.47
			TOTAL:	4,426.98
JAIL DEPARTMENT	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	153.36
		KENNEMORE HOME	INV 134436	19.34
		OPD OFFICERS CLUB	BREAD FOR JAIL	126.68
		ERVIN ENTERPRISE	INV 8958	24.79
			INV 9112	24.79
		SYSCO MEMPHIS, LLC	SYSCO MEMPHIS, LLC	134.42
			SYSCO MEMPHIS, LLC	132.61
			SYSCO MEMPHIS, LLC	145.70
			SYSCO MEMPHIS, LLC	92.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			02	882.42
			02	799.44
			02	484.88
			02	827.25
			02	1,126.35
		TURNER HOLDINGS LLC	INV 0040670062	70.29
			INV 0040755062	70.29
			INV 0040839560	12.04
			INV 0040839559	58.25
		LEGAL SHIELD	Group# 0038187 11/10/20	24.95
		AMERICAN HERITAGE LIFE	REENT:M01A1282021 11/10/20	74.72
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0001 11/1	1.77
			ACCT# KM05592307-0002 11/1	88.22
		SECURE ON SITE	INV 15302	70.00
		EFTPS	FICA W/H	480.18
			FICA W/H	226.42
			FICA W/H	494.73
			MEDICARE W/H	112.30
			MEDICARE W/H	52.94
			MEDICARE W/H	115.71
		CHARM-TEX, INC.	CHARM-TEX, INC.	110.67
			CHARM-TEX, INC.	195.01
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	3,807.00
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	44.94
			TOTAL:	11,084.79
CODE ENFORCEMENT	CITY GENERAL FUND	SMITH TIRE & AUTO INC	SMITH TIRE & AUTO INC	125.00
			INV#59558 REMAINING BAL	16.50
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0002 11/1	13.83
		O'REILLY AUTO STORES INC	CUST#1386533	105.03
			CUST#1386533	66.06
		EFTPS	FICA W/H	188.08
			FICA W/H	93.82
			FICA W/H	188.08
			MEDICARE W/H	43.99
			MEDICARE W/H	21.94
			MEDICARE W/H	43.99
		MOMAR, INC.	MOMAR, INC.	225.03
		VISA	VISA	7.75
			VISA	1.20
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	68.35
			TOTAL:	1,208.65
GOLF COURSE FUND	CITY GENERAL FUND	DENVER'S LEASING INC	INV 18510	110.00
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0002 11/1	21.14
		FASTENAL COMPANY	FASTENAL COMPANY	26.95
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	1,489.40
		AT&T	AT&T	502.73
		R&R PRODUCTS INC	INV#CD2481882	366.81
		EFTPS	FICA W/H	197.69
			FICA W/H	101.45
			FICA W/H	197.69
			MEDICARE W/H	46.24
			MEDICARE W/H	23.73
			MEDICARE W/H	46.24
		PRODUCTIVITY PLUS ACCOUNT	PRODUCTIVITY PLUS ACCOUNT	8.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PRODUCTIVITY PLUS ACCOUNT	356.95
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	846.00
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	14.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	16.19
			VERIZON NETWORK FLEET, INC	16.19
		AT&T MOBILITY	AT&T MOBILITY	170.36
			AT&T MOBILITY 287291125176	170.36
			TOTAL:	4,729.18
ANIMAL CONTROL FUND	CITY GENERAL FUND	JEFF CREECY	INV#09302020	82.50
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	1,473.39
		KENNEMORE HOME	KENNEMORE HOME	76.30
			KENNEMORE HOME	6.60
			KENNEMORE HOME	114.44
		OSCEOLA ANIMAL CLINIC	OSCEOLA ANIMAL CLINIC	108.25
			OSCEOLA ANIMAL CLINIC	12.00
			OSCEOLA ANIMAL CLINIC	187.75
		AMERICAN HERITAGE LIFE	REENTRY: M01A1284314 11/9/	53.60
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0002 11/1	9.88
		AT&T	AT&T	1,041.14
		EFTPS	FICA W/H	97.20
			FICA W/H	49.90
			FICA W/H	135.56
			MEDICARE W/H	22.73
			MEDICARE W/H	11.67
			MEDICARE W/H	31.70
		CANNON FORD	CANNON FORD	918.00
			CANNON FORD	165.01
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	423.00
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	7.49
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	32.38
			VERIZON NETWORK FLEET, INC	32.38
		AT&T MOBILITY	AT&T MOBILITY	170.38
			AT&T MOBILITY 287291125176	170.38
			TOTAL:	5,433.63
STREET DEPT	STREET FUND	JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	384.95
			JIM ROSS TIRE SERVICE INC	27.50
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	47.86
		HAWKS USED CARS & AUTO	INV# STR. DEP. #88887: 890	27.50
			INV# STR. DEP. #88887: 890	27.50
		KENNEMORE HOME	KENNEMORE HOME	48.84
			KENNEMORE HOME	28.56
			KENNEMORE HOME	17.81
			KENNEMORE HOME	14.94
		NEXAIR LLC	NEXAIR LLC	87.61
		LEGAL SHIELD	Group# 0038187 11/10/20	79.70
		AMERICAN HERITAGE LIFE	REENT:M01A1282021 11/10/20	110.16
		DENVER'S LEASING INC	DENVER'S LEASING INC	59.95
		AUTOZONE	INV 2396869482	67.64
			AUTOZONE	13.19
			INV 2396868906	111.07
		RITTER COMMUNICATIONS	RITTER COMMUNICATIONS	210.17
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0001 11/1	255.05
			ACCT# KM05592307-0002 11/1	90.98
		O'REILLY AUTO STORES INC	CUST#1386533	77.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CUST#1386533	24.90
		AT&T	AT&T	589.73
		EFTPS	FICA W/H	860.46
			FICA W/H	394.29
			FICA W/H	786.46
			MEDICARE W/H	201.23
			MEDICARE W/H	92.21
			MEDICARE W/H	183.93
		STEVE CHOALS	STEVE CHOALS	75.90
		THE GLASS SHOP	INV 15602	346.50
		HARDY SALES & SERVICE, INC	HARDY SALES & SERVICE, INC	3,876.01
		BARTON EQUIPEMENT COMPANY	INV 108432	307.91
		CROWS TRUCK SERVICE, INC	CROWS TRUCK SERVICE, INC	100.00
		J & J MAINTENANCE SUPPLY	J & J MAINTENANCE SUPPLY	257.32
			J & J MAINTENANCE SUPPLY	43.15
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	4,321.50
		WINWATER OF NORHTEAST ARK.	WINWATER OF NORHTEAST ARK.	790.34
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	68.41
		CINTAS UNIFORM CORP 206	PAYER# 15946638 9/30/2020	345.54
			PAYER# 15946638 9/30/2020	85.74
			PAYER#15946508 9/30/2020	268.35
			PAYER#15946508 9/30/2020	480.84
		ARAMARK	CUST.#5777639 OCT STR. & S	35.65
			CUST.#5777639 OCT STR. & S	35.65
			CUST.#6998209 OCT BILL SHO	32.23
			CUST.#6998209 OCT BILL SHO	32.23
			CUST.#6998209 OCT BILL SHO	32.23
			CUST.#6998209 OCT BILL SHO	32.23
		MOMAR, INC.	MOMAR, INC.	225.03
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	210.47
			VERIZON NETWORK FLEET, INC	210.47
		AT&T MOBILITY	AT&T MOBILITY	170.36
			AT&T MOBILITY 287291125176	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	1,400.10
		BUD'S STARTER & GENERATOR SHOP, INC	BUD'S STARTER & GENERATOR	210.49
			TOTAL:	19,087.05
NON-DEPARTMENTAL	SANITATION FUND	BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH	3,291.40
			BANCORPSOUTH EQUIP FINANCE	1,990.00
			BANCORPSOUTH EQUIP FINANCE	1,778.59
			TOTAL:	7,059.99
SANITATION	SANITATION FUND	JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	384.95
			JIM ROSS TIRE SERVICE INC	77.00
			JIM ROSS TIRE SERVICE INC	384.95
			JIM ROSS TIRE SERVICE INC	769.90
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	16.50
			HAWKS USED CARS & AUTO	27.50
		KENNEMORE HOME	KENNEMORE HOME	70.38
			KENNEMORE HOME	41.80
			KENNEMORE HOME	16.47
			KENNEMORE HOME	28.31
		NEXAIR LLC	NEXAIR LLC	87.62
		LEGAL SHIELD	Group# 0038187 11/10/20	80.70
		RIVERCITY HYDRAULICS, INC	RIVERCITY HYDRAULICS, INC	384.55
		AMERICAN HERITAGE LIFE	REENT:M01A1282021 11/10/20	80.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			REENTRY: M01A1284314 11/9/	21.60
		DENVER'S LEASING INC	DENVER'S LEASING INC	59.96
		AUTOZONE	INV 2396864993	199.09
		RITTER COMMUNICATIONS	RITTER COMMUNICATIONS	210.18
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0002 11/1	50.57
		O'REILLY AUTO STORES INC	CUST#1386533	77.86
			CUST#1386533	34.87
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH	870.27
			BANCORPSOUTH EQUIP FINANCE	457.12
			BANCORPSOUTH EQUIP FINANCE	285.49
		AT&T	AT&T	251.55
		POWERPLAN	POWERPLAN	138.35
		EFTPS	FICA W/H	677.08
			FICA W/H	317.15
			FICA W/H	610.17
			MEDICARE W/H	158.35
			MEDICARE W/H	74.16
			MEDICARE W/H	142.70
		ATLAS ASPHALT, INC.	INV# 140485	1,443.05
		TRI STATE INDUSTRIAL SUPPLY INC.	INV 10131	199.83
			INV 10082	110.74
		CROWS TRUCK SERVICE, INC	CROWS TRUCK SERVICE, INC	100.00
		J & J MAINTENANCE SUPPLY	J & J MAINTENANCE SUPPLY	257.33
			J & J MAINTENANCE SUPPLY	43.15
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	3,052.50
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	52.43
		CINTAS UNIFORM CORP 206	PAYER# 15946638 9/30/2020	345.54
			PAYER# 15946638 9/30/2020	85.74
			PAYER#15946508 9/30/2020	268.37
			PAYER#15946508 9/30/2020	480.88
		ARAMARK	CUST.#5777639 OCT STR. & S	35.65
			CUST.#5777639 OCT STR. & S	35.65
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
			VERIZON NETWORK FLEET, INC	97.14
		AT&T MOBILITY	AT&T MOBILITY	170.36
			AT&T MOBILITY 287291125176	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	961.51
		NAPA AUTO PARTS	INV 53-090718	266.29
			TOTAL:	15,361.65
PEST CONTROL FUND	SANITATION FUND	VECTOR DISEASE CONTROL	VECTOR DISEASE CONTROL	7,875.45
			TOTAL:	7,875.45
AIRPORT	AIRPORT FUNO	MUNICIPAL HEALTH BENEFIT FUNO PREMIUM	TRUST/GROUP/DIV1-0082-000	846.00
			TOTAL:	846.00
NON-DEPARTMENTAL	FIREMEN'S PENSION	CITY GENERAL FUND	HEALTH INSURANCE FIRE PENS	19.40
			HEART STROKE FIRE PENSION	100.44
			LIFE INSURANCE-FIRE PENSIO	18.96
			DENTAL FIRE PENSION	164.18
			VISION FIRE PENSION	45.16
		EFTPS	FEDERAL W/H	1,392.00
			TOTAL:	1,740.14

<u>DEPARTMENT</u>	<u>FUND</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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===== FUND TOTALS =====				
01		OSCEOLA LIGHT & POWER		1,691,181.15
02		CITY GENERAL FUND		462,705.26
03		STREET FUND		19,087.05
04		SANITATION FUND		30,297.09
05		AIRPORT FUND		846.00
07		FIREMEN'S PENSION FUND		1,740.14

		GRAND TOTAL:		2,205,856.69

TOTAL PAGES: 14

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 11/01/2020 THRU 11/30/2020
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
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
