Wynne City Council Meeting

Tuesday, October 8, 2024

Invocation

Pledge

Roll Call

Minutes September 17, 2024

Department Reports:

- Parks & Recs – Zach Morris
- Public Works – Jeff Hood
- Wynne Water- Blake Marotti
- Fire Department – Chief Kory Ward
- Police Department- Chief Richard Dennis

New Business:

1. Resolution 10-8-24 A Agreement with ARDOT
2. Resolution 10-8-24 B Real Property
3. Resolution 10-8-24 C Personal Property

MINUTES OF THE WYNNE CITY COUNCIL
September 17, 2024

The Wynne City Council met at Wynne City Hall on September 17, 2024, at 6:00 p.m. with Mayor JENNIFER HOBBS presiding. The roll was called, and the following councilpersons answered to their names: CHARLES HAMRICK, LISA CARTER, BILLY FOWLER, KENNETH LOFTON, STEVIE NELSON, LESTER MILLER, JOSHUA WYATT, TYLER WAYMIRE, JASON NICHOLS, and BUCK MORRIS; a quorum was declared. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

On the motion of Councilperson Lofton and seconded by Councilperson Morris and by consent of all Members present, the minutes of a regular council meeting held on August 13, 2024 were approved, accepted, and filed as prepared by the City Clerk.

Zach Morris, Parks & Recreation, Kory Ward, Wynne Fire Department, Richard Dennis, Wynne Police Department, Jeff Hood, Public Works, Blake Marotti, Wynne Water, and Jennifer Hobbs, Mayor all provided monthly reports. On the motion of Councilperson Morris and seconded by Councilperson Lofton, and by consent of all members present, the department reports presented were approved and accepted.

For the First item of business, Dr. Sandra Smith shared a brief history of the E.U. Deshay Park.

For the Second item of business, Mayor Hobbs presented the 2023 legislative audit to the Council. After further discussion, on a motion of Councilperson Morris, second by Councilperson Wyatt, and by consent of all members present, the Council approved the audit report as presented.

For the Third item of business, Mayor Hobbs presented and read in its entirety Ordinance 906 "AN ORDINANCE TO AUTHORIZE COUNCIL MEMBERS, OFFICIALS, OR MUNICIPAL EMPLOYEES OF THE CITY OF WYNNE TO CONTRACT WITH THE CITY OR ITS AGENCIES TO FURNISH SUPPLIES, EQUIPMENT, OR SERVICES TO THE MUNICIPALITY PURSUANT TO A.C.A 14-42-107, AND DECLARING AN EMERGENCY." After further discussion, Councilperson Nichols, with a second from Councilperson Wyatt, made a motion to suspend the rule requiring an ordinance be read on three different days. The following vote carried the motion:

Carter – aye	Fowler – aye	Hamrick – aye	Lofton – aye
Miller – aye	Morris – aye	Nelson – no	Nichols – aye
Waymire – aye	Wyatt – aye		

Councilperson Wyatt, with a second by Councilperson Miller, made a motion to adopt Ordinance 906. The following vote carried the motion:

Carter – aye	Fowler – aye	Hamrick – aye	Lofton – aye
Miller – aye	Morris – aye	Nelson – no	Nichols – aye
Waymire – aye	Wyatt – aye		

Mayor Hobbs declared Ordinance 906 adopted.

Councilperson Nichols, with a second by Councilperson Hamrick, made a motion to enact the emergency clause. The following vote carried the motion:

Carter – aye	Fowler – aye	Hamrick – aye	Lofton – aye
Miller – aye	Morris – aye	Nelson – no	Nichols – aye
Waymire – aye	Wyatt – aye		

For the Fourth item of business, Mayor Hobbs presented and read in its entirety, Resolution 09-17-2024, "A resolution amending the City of Wynne Personnel Policy Handbook" regarding scheduling vacations. After further discussion, on the motion of Councilperson Morris second by Councilperson Lofton, and by consent of all members present, Resolution 09-17-2024 was approved and accepted.

For the Fifth item of business, Mayor Hobbs presented the option to appoint Jerlene Duncan to serve on the Tree Board. After further discussion, on the motion of Councilperson Morris, second by

Councilperson Lofton, and by consent of all members present, Jerlene Duncan was appointed to serve on the Tree Board.

For the Sixth item of business, Mayor Hobbs asked for Council approval to spend funds on the City Hall/Police Department building for maintenance cleaning, sealing, and tint to include:
-$10,860 to Bethune Painting for cleaning wood soffit and applying two coats of Spar Varnish to all wood soffit
- $13,860.00 to Bethune Painting for pressure washing/cleaning of exterior steel structures, (includes columns, support braces, window lintels, and man doors) and applying two coats of oil semigloss paint to match existing
-$4,800 to Ronnie Huey to seal cracks and stripe the parking lot
-$3,441.80 plus 8.5% tax to Supertints to tint the City Hall windows with. R-35 Reflective Llumar brand window film with a lifetime warranty

After further discussion, on the motion of Councilperson Wyatt, second by Councilperson Fowler, and by consent of all members present, the expenditures for the City Hall building were approved.

For the Seventh item of business, Mayor Hobbs presented and read in its entirety Ordinance 907 "AN ORDINANCE WAIVING THE BID PROCESS AND LEASE THROUGH ARVEST BANK ONE NEW FREIGHTLINER KNUCKLEBOOM LOADER AND DECLARING AN EMERGENCY." After further discussion, Councilperson Lofton, with a second from Councilperson Morris, made a motion to suspend the rule requiring an ordinance be read on three different days. The following vote carried the motion:

Carter – aye	Fowler – aye	Hamrick – aye	Lofton – aye
Miller – aye	Morris – aye	Nelson – aye	Nichols – aye
Waymire – aye	Wyatt – aye		

Councilperson Fowler, with a second by Councilperson Miller, made a motion to adopt Ordinance 907. The following vote carried the motion:

Carter – aye	Fowler – aye	Hamrick – aye	Lofton – aye
Miller – aye	Morris – aye	Nelson – aye	Nichols – aye
Waymire – aye	Wyatt – aye		

Mayor Hobbs declared Ordinance 907 adopted.

Councilperson Lofton, with a second by Councilperson Wyatt, made a motion to enact the emergency clause. The following vote carried the motion:

Carter – aye	Fowler – aye	Hamrick – aye	Lofton – aye
Miller – aye	Morris – aye	Nelson – aye	Nichols – aye
Waymire – aye	Wyatt – aye		

For the Eighth item of business, Councilperson Nelson made a motion to rebuild the E.U. Deshay Park enclosed building. Councilperson Lofton seconded the motion. The motion failed with the following vote:

Carter – aye	Fowler – no	Hamrick – no	Lofton – aye
Miller – no	Morris – no	Nelson – aye	Nichols – no
Waymire – no	Wyatt – no		

With no further business before the council and upon motion by Councilperson Wyatt, second by Councilperson Miller, and consent of all, the meeting adjourned.

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

Parks & Recreation
City Council Report
October 2024

- Brought in 900.00 in Multipurpose Rentals in September.

- Brought in 14,234.69.00 in RV Rentals in September.

  - *As of October 3rd, the RV park is completely full of campers*.

- Used 187.5 gallons of gas & 107 Gallons of diesel in September.

- Emily's Place Private Christian Preschool is hosting Family Fall Festival at the Sports Complex on October 12th.

- There is a FASA youth softball tournament scheduled for Saturday, October 19th.

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR SEPTEMBER 2024

COLLECTED $1353.00 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $5904.50 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 559.9 GALLONS OF GAS AND 2629.4 GALLONS OF DIESEL.

HAULED 468.47 TONS OF CLASS I AND 196.87 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $26,787.70.

Building Inspector Monthly Report

September Permits……2024

Residential Single Family……04
Residential Multi-Family……...00
Residential Addition……...00
Residential Alterations……...…00
Residential Sprinkler…… 00
Manufactured Homes……02
Commercial Building…… 02
Commercial Alterations…… 00
Commercial Sprinkler…… 00
Commercial Sign Permits……...00
Plumbing Permits……... 04
Electrical Permits……08
HVAC Permits……04
Gas piping…… 00
Re-Roofing Permits……00
Residential Acc Bldg……...00
Fencing Permits……...00
Deck Permits……00
Retaining Wall Permits……00
Swimming Pool Permits……..00
Storm Shelter Permits…… 00
Demolition Permits…… 00
Mobile Vending Permits…… 00
Communication/Cell Tower……00
Temp Tent/Trailer/Structures……...00

Total Permits Issued…… 22

September Inspections Done…… 2024

Electrical……07
Plumbing……02
HVAC……02
Gas……...06
Fire Inspection…….05
Public Service…….00
Foundation……03
Framing……00
Address…… .00
Final Inspection…… 00
Miscellaneous……00
Contractor Lic……15

Total Inspections…… 40

Total Receipts for September 2024…… $5,141.62

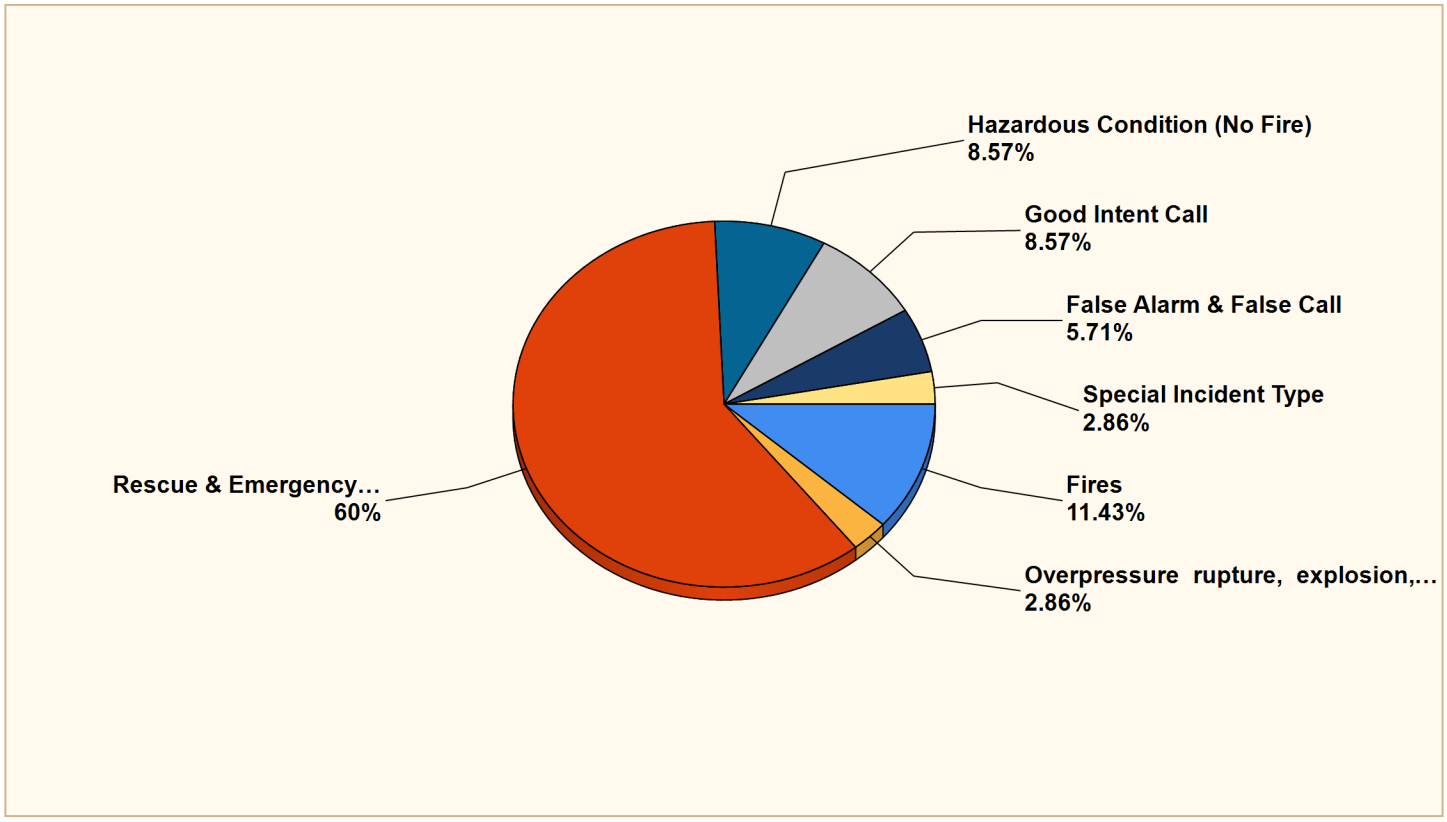
Wynne Fire Department

Wynne, AR

This report was generated on 10/1/2024 8:11:10 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 09/01/2024 | End Date: 09/30/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	11.43%
Overpressure rupture, explosion, overheat - no fire	1	2.86%
Rescue & Emergency Medical Service	21	60%
Hazardous Condition (No Fire)	3	8.57%
Good Intent Call	3	8.57%
False Alarm & False Call	2	5.71%
Special Incident Type	1	2.86%
TOTAL	35	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

Detailed Breakdown by Incident Type		
INCIDENT TYPE	**# INCIDENTS**	**% of TOTAL**
111 - Building fire	1	2.86%
138 - Off-road vehicle or heavy equipment fire	1	2.86%
143 - Grass fire	2	5.71%
251 - Excessive heat, scorch burns with no ignition	1	2.86%
311 - Medical assist, assist EMS crew	18	51.43%
322 - Motor vehicle accident with injuries	1	2.86%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	2.86%
324 - Motor vehicle accident with no injuries.	1	2.86%
411 - Gasoline or other flammable liquid spill	1	2.86%
444 - Power line down	1	2.86%
445 - Arcing, shorted electrical equipment	1	2.86%
600 - Good intent call, other	1	2.86%
611 - Dispatched & cancelled en route	2	5.71%
733 - Smoke detector activation due to malfunction	1	2.86%
743 - Smoke detector activation, no fire - unintentional	1	2.86%
900 - Special type of incident, other	1	2.86%
TOTAL INCIDENTS:	**35**	**100%**

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

Wynne Fire Department

October Council Report

Fuel Usage

Diesel- 157.1 Gallons

Gas- 141 Gallons

Building Report For September

Permits Sold- 22

Inspections- 40

Collected- $5,141.62

Fire Report For September

35 Calls for the month

Fire Prevention was a huge success. We visited Odell McCallum Center, Wynne Head Start, Wynne Baptist Wee School, Wynne Primary School, Wynne Intermediate School and Hosted a Private School/Home School show at the fire station on Friday.

Wynne Police Department
Report to the City Council
Sep-24

Arrest:

Citations	126
Warnings	318
Felony	36

Accidents: 9

Warrants:

Issued	103
Served	80

Receipts:

Act 1188 - City Ordinances	$	1,667.00
Act 988 - No Insurance Fines	$	1,545.00
Fines Collected by Municipal Court	$	21,714.12
Privilege License	$	735.00
Accident and Incident Reports	$	150.00
Total Receipts:	**$**	**25,811.12**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD		24862
Unit 2	2021 Dodge Charger	Miles On OD		25496
Unit 3	2019 Dodge Charger	Miles On OD		57377
Unit 4	2019 Dodge Charger	Miles On OD	NA	
Unit 5	2019 Dodge Charger	Miles On OD		73973
Unit 6	2021 Dodge Charger	Miles On OD		26389
Unit 7	2020 Dodge Durango	Miles On OD		39989
Unit 8	2021 Dodge Charger	Miles On OD		17311
Unit 9	2020 Dodge Durango	Miles On OD		34572
Unit 10	2019 Dodge Charger	Miles On OD		80861
Unit 11	2018 Dodge Charger	Miles On OD		45810
Unit 12	2004 Ford F150 Pickup	Miles On OD	NA	
Unit 13	2008 Ford F150 Pickup	Miles On OD	NA	
Unit 14	2012 Dodge Charger	Miles On OD	NA	
Unit 15	2015 Dodge Charger	Miles On OD	NA	
Unit 16	2021 Dodge Charger	Miles On OD		38812
Unit 17	2017 Dodge Charger	Miles On OD	NA	
Unit 18	2017 Dodge Charger	Miles On OD	NA	
Unit 19	2018 Dodge Charger	Miles On OD		51595
Unit 20	2018 Dodge Charger	Miles On OD		74676
Unit 21	2018 Ford Fushion	Miles On OD	NA	
Unit 22	2021 Dodge Charger	Miles On OD		8573
Unit 23	2021 Dodge Ram Grey	Miles On OD		27538
Unit 24	2021 Dodge Ram Maroon	Miles On OD	NA	
Unit 25	2023 Dodge Charger	Miles On OD		7831
Unit 26	2023 Dodge Charger	Miles On OD		15310
Unit 27	2023 Dodge Charger	Miles On OD		9999
Unit 28	2024 Dodge Durango	Miles On OD		3651
Unit 29	2024 Dodge Durango	Miles On OD		7132
Unit 30	2024 Dodge Durango	Miles On OD		6167
Unit 31	2012 Chevy Silverado	Miles On OD		144085

Gasoline Usage:

Used by the Police Department	1673.9

PURCHASE ORDERS **2024** **September**

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE	AMOUNT
Beginning Balance					**Uniforms**	**$ 18,140.26**
44083-34377	9/16/2024	Ann Chapman's	duty shirt, pants, collars		15	**$ (56.99)**
44083-34069	9/17/2024	Ann Chapman's	polo shirt x2, polo shirt x1, embroidered badge x2		15	**$ (165.58)**
44083-34188	9/17/2024	Ann Chapman's	polo x3, embroider x3		15	**$ (89.85)**
44083-34070	9/18/2024	Ann Chapman's	pants x2, shirt x2		15	**$ (260.00)**
Ending Balance					15	**$ 17,567.84**
Beginning Balance					**Office Supplies**	**$ 35,613.74**
44092	9/23/2024	Walmart	cleaning supplies, sugar, coffee, plasticware, cups, plates		17	$ (52.21)
44079	9/10/2024	Star Printing	toner x2		17	$ (61.88)
44078	9/10/2024	FNBEA	pens, paper clips, desk calendar, staples, dry erase markers		17	$ (21.01)
Ending Balance						**$ 35,478.64**
Beginning Balance					**Equip Repair**	**$ 16,853.30**
44088-22390	9/19/2024	AJ's Automotive	tire patch/repair	30	31	$ (22.10)
44088-22415	9/24/2024	AJ's Automotive	mount and balance	9	31	$ (100.40)
Ending Balance					**31**	**$ 16,730.80**
Beginning Balance					**Radio Maintenance**	**$ 2,253.30**
Ending Balance					34	**$ 2,253.30**
Beginning Balance					**Minor Equipment**	**$ 18,897.95**
44090	9/20/2024	ALERT	Radar test x 5		35	$ (675.00)
44093		FNBEA	yearly handler subscription (k9)		35	$ (140.00)
44086	9/17/2024	Cross Co. Vet Clinic	rabies vaccine, fecal exam, heartworm test, proheart (k9)		35	$ (189.00)
44091	9/24/2024	Golden West Industrial Supplies	nitrile gloves x100 packs, lights		35	$ (511.55)
44077		Tractor Supply	50 lb bag dog food (k9)		35	$ (98.33)
44081		Anyway Tech.	battery backup 1500 va		35	$ (390.66)
44080		O'Reilly	washer nozzle	10	35	$ (26.73)
44094	9/27/2024	FNBEA	membership/application National Narcotic Detector Dog Assoc.		35	$ (55.00)
44084		Creative Product Source	shield shapes sticker		35	$ (360.95)
Ending Balance					35	**$ 16,450.73**
Beginning Balance					**Capital Outlay**	**$ (2,685.15)**
Ending Balance					36	**$(2685.15**
Beginning Balance					**Gas & Oil**	**$ 68,978.55**
44085	9/16/2024	Heartland	oil change, inspection	9	51	$ (46.77)
44085	9/17/2024	Heartland	oil change, inspection	29	51	$ (73.18)
44085	9/23/2024	Heartland	oil change, inspection	1	51	$ (168.15)
Ending Balance					51	**$ 68,690.45**
Beginning Balance					**Tires/Tubes**	**$ 678.80**
Ending Balance					60	**$ 678.80**
Beginning Balance					**Wegert Grant**	**$ 25,428.35**
Ending Balance						**$ 25,428.35**
Beginning Balance					**Travel/Training**	**$ 8,050.00**
Ending Balance					**81**	**$ 8,050.00**

ANIMAL CONTROL EXPENSE LOG

FEED

Merchant	Date	Amount
	2/28/2024	100.4
		30.3
		53.67
		98.33
	4/5/2024	27.42
	4/1/2024	1960.71
	4/5/2024	78.53
	4/29/2024	57.43
	4/26/2024	30.3
	5/17/2024	71.57
		20.42
		176.92
		173.49
		52.29
		143.65
	7/30/2024	331.5
	7/26/2024	33.48
	7/19/2024	35.35
	7/1/2024	16.97
	7/29/2024	16.57
	7/10/2024	88.36
	7/29/2024	71.58
	9/20/2024	33.48
	9/18/2024	108.36
YTD TOTALS:		$ 3,710.68

SUPPLIES

Merchant
Tractor Supply
Martin Industrial-case of bleach
Tractor Supply-50lb dog food
Tractor Supply- 50 lb dog food x2
Martin Industrial-case of bleach
FNBEA-Dog Fence Kennel Kit
Tractor Supply-50lb dog food x3
Walmart- ink cartidges (black & color)
Martin Industrial-case of bleach
Tractor Supply-50lb dog food x3
Wal-mart-bleach x 3 gallons
Tractor Supply-50 lb. dog food, leashes, collars
code enforcement books x4 (warning)
Martin Industrial- 1 case bleach, 33 gal. trash bags
code enforcement books x5 (citation)
Yellowjacket Garage Doors-chain hoist
Martin Industrial- case of bleach
Caldwell Lumber-pocket hose
Ross Tire Service
Ross Tire Service
Tractor Supply-dog food x3, treats x1
Tractor Supply-50 lb dog food x3
Martin Industrial- case of bleach
Dog food x3 50 lb bags, treats

PHARMACEUTICALS / VETERINARIAN

Date	Amount	Merchant	Date	Amount
		Gehring-Castration, heartworm exam, rabies booster	1/4/2024	90
		Gehring- euthanasia	3/6/2024	90
		Gehring- euthanasia	3/15/2024	120
		Gehring-euthanasia	4/15/2024	241
		Gehring-euthanasia	4/26/2024	150
		Gehring- euthanasia	5/20/2024	60
		Gehring- euthanasia	5/21/2024	120
		Gehring- hysterectomy, shots, exam	5/24/2024	144
		Gehring-euthanasia		
		Gehring-euthanasia	7/8/2024	30
		Gehring-euthanasia	7/10/2024	60
		Gehring-euthanasia	7/29/2024	30
		Gehring- shots, castration		144
		Gehring-shots, rabies, heartworm exam, hysterctomy	9/14/2024	144
		Gehring-shots, rabies, heartworm exam, hysterctomy	9/25/2024	144
	$ -			$ 462.00

Monthly Drug Report

Date of Arrest	Officer	Meth	Heroin	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
9/2/2024	Eskridge	3.14						Felony	1
9/6/2024	Ponder	0.3						Felony	1
9/13/2024	Burgess	0.1						Felony	1
9/17/2027	Williams	0.87						Felony	1
9/18/2024	Morgan	0.4						Felony	1
9/19/2024	Burgess			0.3				Misd.	1
9/22/2024	Pierce			>0.00				Misd.	
9/22/2024	Hendrix	1.8						Felony	1
9/26/2024	Evans			16.3				Misd.	1
9/27/2024	Long			1.4				Misd.	1
9/27/2024	Pierce			4.9				Misd.	1
9/28/2024	Ponder			33				Misd.	1
9/29/2024	Hendrix	1.9						Felony	1
Monthly Total		8.51		**55.9**					**12**

RESOLUTION NO. 10-8-2024A

A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF WYNNE TO UTILIZE FEDERAL-AID MONIES FOR THE FOLLOWING PROJECT:

Bridge Replacement on County Road 619 (Structure No. 228991)

WHEREAS, the City of Wynne (hereinafter called the "City") understands Federal-aid funds are available for certain local projects at the following Federal and County participating ratios per project:

Type Work	Work Phase	Federal Share	Local Share
Bridge Replacement	All Phases [1]	90%	10%
Projects designed but never progressed to construction	All Right-of-Way & Utilities[2]	0%	100%

[1] Non-reimbursable utility relocation costs will be borne solely by the owner of the utility company.
[2] All utility (reimbursable and non-reimbursable) relocation costs will be borne by the County if the project does not proceed to construction.

WHEREAS, the City is requesting the Arkansas Department of Transportation (hereinafter called the "Department") make funding available to replace a bridge (Structure No. 22899) on County Road 619; and

WHEREAS, the Department has agreed to provide Federal-aid funds for ninety percent of the costs for a feasibility study; and

WHEREAS, the Department will assign an on-call consultant to perform the feasibility study, which will include preliminary engineering for conceptual level plans and development of a planning-level cost estimate; and
WHEREAS, upon completion of the feasibility study, the City will request additional funding for future phases as needed.

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

SECTION I: The City will participate in accordance with its designated responsibilities in this project.

SECTION II: The Mayor, or their designated representative, is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of this project.

SECTION III: The City pledges its full support and hereby authorizes the Arkansas Department of Transportation to initiate action to implement this project.

PASSED AND APPROVED this 8th day of October 2024.

_____
Jennifer Hobbs, Mayor

_____
Emily Watts, City Clerk

CITY OF WYNNE

RESOLUTION 10 8 2024 B

A RESOLUTION LEVYING MUNICIPAL TAXES on real property within the City of Wynne, Cross County, Arkansas for the year 2024, collectible in the year 2025, provides for the certification of said taxes to the County of Cross and for other purposes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Wynne that there be and is hereby levied for the year 2024, collectible in the year 2025, Ad Val Orem Property Tax on real property within the City of Wynne, in the amount of 5.0 mills for the General Fund.

PASSED AND APPROVED this 8th day of October, 2024.

_____

Jennifer Hobbs, Mayor

ATTEST: _____

Emily Watts, City Clerk

CITY OF WYNNE

RESOLUTION 10 8 24 C

A RESOLUTION LEVYING MUNICIPAL TAXES on personal property within the City of Wynne, Cross County, Arkansas for the year 2024, collectible in the year 2025, provides for the certification of said taxes to the County of Cross and for other purposes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Wynne that there be and is hereby levied for the year 2024, collectible in the year 2025, Ad Val Orem Property Tax on personal property within the City of Wynne, in the amount of 5.0 mills for the General Fund.

PASSED AND APPROVED this 8th day of October, 2024.

_____

Jennifer Hobbs, Mayor

ATTEST: _____

Emily Watts, City Clerk

General Fund
Balance Sheets
5 Year Comparative
8/31/2024

	Book Value Sep 2024 Actual	Book Value Sep 2023 Actual	Book Value Sep 2022 Actual	Book Value Sep 2021 Actual	Book Value Sep 2020 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	718,525.66			339,788.99	330,788.74
First Financial Bank C/D	1,618,681.98				
General Fund Bank AC	729,755.94	1,704,914.53	846,698.19	524,576.90	512,951.00
Partners Bank CD			501,706.08		
Total Current Assets	**$3,066,963.58**	**$1,704,914.53**	**$1,348,404.27**	**$864,365.89**	**$843,739.74**
Total Assets	**$3,066,963.58**	**$1,704,914.53**	**$1,348,404.27**	**$864,365.89**	**$843,739.74**
Liabilities					
Current Liabilities					
Payroll Liabilities					
941 Payroll Tax Account	85.05				
APERS	1,070.88				
AR Employment Security	74.31				
Boston Mutual Payable	286.92				
Child Support Enforcement, Off	(923.14)				
Faber & Brand LLC					1,456.90
LOPFI	18.76				
Municipal Health Benefit Fund	(34,482.13)		451.58		
Ark Sales Tax	2,108.30	747.98	117.61	55.91	
Due to Parks & Recreation	0.02				
Total Current Liabilities	**($31,761.03)**	**$747.98**	**$569.19**	**$55.91**	**$1,456.90**
Total Liabilities	**($31,761.03)**	**$747.98**	**$569.19**	**$55.91**	**$1,456.90**
Fund Balance					
Suplus Carryover					
Current Net Income	706,710.63	263,187.39	242,444.25	(4,874.01)	53,748.68
General Fund Balance	2,392,013.98	1,440,979.16	1,105,390.83	869,183.99	788,534.16
Total Fund Balance	**$3,098,724.61**	**$1,704,166.55**	**$1,347,835.08**	**$864,309.98**	**$842,282.84**
Total Liabilities and Equity	**$3,066,963.58**	**$1,704,914.53**	**$1,348,404.27**	**$864,365.89**	**$843,739.74**

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Revenue						
00-General Revenues						
	Federal Grant	0.00	787,041.60		(787,041.60)	
	Grant	0.00	0.00	125,000.00	125,000.00	
	Insurance Proceeds	0.00	23,031.98		(23,031.98)	
	Pension/Pol,Fire,Court	1,181.04	10,629.36		(10,629.36)	
	Sale of Building/Land	0.00	19,950.00		(19,950.00)	
051	State Turnbacks	29,873.43	91,714.68	125,000.00	33,285.32	73.4%
052	General & Property Tax	15,130.31	261,539.16	510,000.00	248,460.84	51.3%
055	Entergy Corp	0.00	257,404.32	325,000.00	67,595.68	79.2%
056	CenterPoint Energy	0.00	4,576.57	4,600.00	23.43	99.5%
057	SBC	0.00	2,844.82	3,500.00	655.18	81.3%
058	Woodruff Electric	0.00	41,312.77	59,000.00	17,687.23	70.0%
059	Wynne Cable TV	690.75	6,888.32	12,000.00	5,111.68	57.4%
060	Wynne Water Utilities	1,000.00	8,000.00	12,000.00	4,000.00	66.7%
061	Ritter Communications	182.16	1,649.99	1,200.00	(449.99)	137.5%
064	Privilege Tax	1,035.00	42,852.17	50,000.00	7,147.83	85.7%
066	Building Permits	3,471.84	46,571.77	40,000.00	(6,571.77)	116.4%
069	Intox Detection Fees	44.47	400.23	500.00	99.77	80.0%
070	Municipal Court Fines	13,602.85	136,523.48	165,000.00	28,476.52	82.7%
071	Court Fees	692.64	6,233.76	7,900.00	1,666.24	78.9%
072	DWI Funds	608.52	5,476.68	7,000.00	1,523.32	78.2%
073	Small Claims	559.14	4,242.26	4,500.00	257.74	94.3%
074	City Sales Tax	72,529.71	650,656.77	819,000.00	168,343.23	79.4%
074A	City Sales Tax-Police & Fire	34,524.14	309,712.64	389,850.00	80,137.36	79.4%
074B	City Sales Tax-City Projects	31,084.16	278,852.91	351,000.00	72,147.09	79.4%
075	General Sales Tax	8,518.80	98,084.63	124,700.00	26,615.37	78.7%
076	Local Option Sales Tax	156,639.07	1,231,882.47	1,400,000.00	168,117.53	88.0%
077	Mueller Industries	0.00	50,000.00	50,000.00	0.00	100.0%
081	Sanitation-Class 3 & 4	5,467.50	104,579.89	75,000.00	(29,579.89)	139.4%
083	Sanitation Fees	137,772.35	1,256,755.07	1,680,000.00	423,244.93	74.8%
090	Fire Department	656.53	6,808.42	7,500.00	691.58	90.8%
091	Police Department	7,739.29	47,938.49	45,000.00	(2,938.49)	106.5%
092	Interest on Investments	0.00	61,983.45	4,000.00	(57,983.45)	1,549.6%
093	Sales of Equipment	13,478.40	18,630.60		(18,630.60)	
094	District Court	64,080.00	70,594.25	63,250.00	(7,344.25)	111.6%
094A	Misc Income	0.00	314.88	1,000.00	685.12	31.5%
095	School Resource Officer	0.00	141,958.71	190,000.00	48,041.29	74.7%
	00-General Revenues Totals	**$600,562.10**	**$6,087,637.10**	**$6,652,500.00**	**$564,862.90**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
01-Mayor						
101	Salaries	5,339.87	51,715.02	70,930.00	19,214.98	72.9%
105	Insurance	456.55	4,527.99	6,225.00	1,697.01	72.7%
107A	Social Security	331.07	3,205.43	4,400.00	1,194.57	72.9%
107B	Medicare	77.43	749.61	1,030.00	280.39	72.8%
110	Pension	937.65	9,152.39	12,570.00	3,417.61	72.8%
117	Office Supplies	85.65	941.26	1,800.00	858.74	52.3%
135	Minor Equipment	0.00	0.00	1,000.00	1,000.00	
180	Travel & Business	939.01	3,617.00	4,000.00	383.00	90.4%
	01-Mayor Totals	**$8,167.23**	**$73,908.70**	**$101,955.00**	**$28,046.30**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
02-City Council						
101	Salaries	5,279.00	47,511.00	63,350.00	15,839.00	75.0%
105	Insurance	4,761.51	37,359.59	61,875.00	24,515.41	60.4%
107A	Social Security	327.30	2,945.70	3,950.00	1,004.30	74.6%
107B	Medicare	76.50	688.50	950.00	261.50	72.5%
	02-City Council Totals	**$10,444.31**	**$88,504.79**	**$130,125.00**	**$41,620.21**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
03-City Clerk						
101	Salaries	527.90	4,751.10	6,335.00	1,583.90	75.0%
105	Insurance	508.93	4,580.37	6,225.00	1,644.63	73.6%
107A	Social Security	32.73	294.57	400.00	105.43	73.6%
107B	Medicare	7.65	68.85	100.00	31.15	68.9%
110	Pension	94.07	846.64	1,150.00	303.36	73.6%
117	Office Supplies	153.64	1,937.54	2,500.00	562.46	77.5%
119	Utilities	331.24	2,317.99	4,000.00	1,682.01	57.9%
120	Telephone	200.08	1,800.72	3,000.00	1,199.28	60.0%
124	Advertising	40.00	160.00	3,000.00	2,840.00	5.3%
	03-City Clerk Totals	**$1,896.24**	**$16,757.78**	**$26,710.00**	**$9,952.22**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
04-Finance Dept						
101	Salaries	9,794.85	50,982.12	62,850.00	11,867.88	81.1%
103	Unemployment Comp	0.00	29.75	150.00	120.25	19.8%
105	Insurance	661.31	7,986.33	12,300.00	4,313.67	64.9%
107A	Social Security	607.28	3,144.54	3,900.00	755.46	80.6%
107B	Medicare	142.01	735.36	925.00	189.64	79.5%
110	Pension	820.83	6,391.73	8,525.00	2,133.27	75.0%
117	Office Supplies	0.00	383.59	750.00	366.41	51.1%
135	Minor Equipment	0.00	1,835.00	3,500.00	1,665.00	52.4%
	04-Finance Dept Totals	**$12,026.28**	**$71,488.42**	**$92,900.00**	**$21,411.58**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
05-Legal Dept						
101	Salaries	3,547.49	31,927.41	42,570.00	10,642.59	75.0%
105	Insurance	0.00	0.00	6,225.00	6,225.00	
107A	Social Security	219.94	1,979.46	2,650.00	670.54	74.7%
107B	Medicare	51.44	462.96	625.00	162.04	74.1%
110	Pension	632.16	5,689.51	7,600.00	1,910.49	74.9%
180	Travel & Business	0.00	300.00	600.00	300.00	50.0%
	05-Legal Dept Totals	**$4,451.03**	**$40,359.34**	**$60,270.00**	**$19,910.66**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
06-General Administration						
101	Salaries	116.00	116.00		(116.00)	
105	Insurance	10,087.86	41,373.90	56,125.00	14,751.10	73.7%
107A	Social Security	7.19	7.19		(7.19)	
107B	Medicare	1.68	1.68		(1.68)	
108	Workers Comp	0.00	37,742.43	54,500.00	16,757.57	69.3%
110	Pension	661.94	7,927.31	31,200.00	23,272.69	25.4%
111	Fire Insurance	0.00	9,673.49	7,500.00	(2,173.49)	129.0%
113	Contract Labor	1,320.00	4,770.00	6,240.00	1,470.00	76.4%
116	Publications & Dues	0.00	13,299.10	15,000.00	1,700.90	88.7%
119	Utilities	1,220.47	1,220.47		(1,220.47)	
120	Telephone	193.53	193.53		(193.53)	
123	Election Fees	0.00	0.00	7,000.00	7,000.00	
125	Information Technology	1,206.66	5,301.48	16,900.00	11,598.52	31.4%
139	Building & Grounds	241.37	5,181.84	10,000.00	4,818.16	51.8%
181	Travel & Training	0.00	11,131.53	14,000.00	2,868.47	79.5%
194	Contracted Aid	2,000.00	5,500.00	14,500.00	9,000.00	37.9%
195	Misc Expense	3.08	8,053.08	25,000.00	16,946.92	32.2%
196	Disaster	119,053.88	408,583.47		(408,583.47)	
199	Economic Development	72,529.71	650,656.77	819,000.00	168,343.23	79.4%
06-General Administration Totals		**$208,643.37**	**$1,210,733.27**	**$1,076,965.00**	**($133,768.27)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
07-Police Dept						
101	Salaries	85,258.37	913,178.42	1,306,300.00	393,121.58	69.9%
102	Shared Salaries	8,000.00	24,000.00	32,000.00	8,000.00	75.0%
103	Unemployment Comp	5.38	857.26	3,750.00	2,892.74	22.9%
105	Insurance	10,178.60	103,312.79	165,175.00	61,862.21	62.5%
107A	Social Security	5,274.82	56,401.62	81,000.00	24,598.38	69.6%
107B	Medicare	1,233.63	13,190.39	18,950.00	5,759.61	69.6%
110	Pension	19,664.90	209,012.78	302,525.00	93,512.22	69.1%
115	Uniform Allowance	0.00	3,548.14	22,500.00	18,951.86	15.8%
117	Office Supplies	5,444.83	31,443.67	40,000.00	8,556.33	78.6%
119	Utilities	331.26	2,318.03	4,000.00	1,681.97	58.0%
120	Telephone	1,549.70	13,906.39	17,300.00	3,393.61	80.4%
131	Equipment Repairs	3,052.53	19,061.33	30,000.00	10,938.67	63.5%
133	Vehicle Insurance	0.00	8,205.89	6,500.00	(1,705.89)	126.2%
134	Radio Maintenance	0.00	246.70	2,500.00	2,253.30	9.9%
135	Minor Equipment	625.79	16,592.60	30,000.00	13,407.40	55.3%
136	Capital Outlay	2,834.30	153,399.13	155,000.00	1,600.87	99.0%
151	Gas & Oil	823.93	57,372.44	74,000.00	16,627.56	77.5%
160	Tires & Tubes	0.00	4,424.10	5,000.00	575.90	88.5%
181	Travel & Training	426.36	5,652.92	9,250.00	3,597.08	61.1%
187	Jail Services	13,625.00	40,875.00	54,500.00	13,625.00	75.0%
190	Animal Board	2,239.80	14,365.84	20,000.00	5,634.16	71.8%
197	Special Projects	10,758.00	25,669.65		(25,669.65)	
	07-Police Dept Totals	**$171,327.20**	**$1,717,035.09**	**$2,380,250.00**	**$663,214.91**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
08-Fire Dept						
101	Salaries	40,663.64	394,731.90	589,325.00	194,593.10	67.0%
102	Shared Salaries	6,400.00	19,200.00	25,600.00	6,400.00	75.0%
103	Unemployment Comp	2.55	329.79	1,350.00	1,020.21	24.4%
104	Unsworn Personnel	4,242.95	37,399.25	66,350.00	28,950.75	56.4%
105	Insurance	4,509.23	44,666.03	67,260.00	22,593.97	66.4%
107A	Social Security	37.20	37.20		(37.20)	
107B	Medicare	646.14	6,209.06	9,450.00	3,240.94	65.7%
110	Pension	11,673.86	107,050.55	165,425.00	58,374.45	64.7%
111	Fire Insurance	0.00	8,757.60	7,425.00	(1,332.60)	117.9%
115	Uniform Allowance	0.00	2,227.38	23,100.00	20,872.62	9.6%
117	Office Supplies	894.25	7,501.25	13,000.00	5,498.75	57.7%
119	Utilities	1,389.93	12,789.10	21,000.00	8,210.90	60.9%
120	Telephone	859.31	7,803.40	10,800.00	2,996.60	72.3%
131	Equipment Repairs	1,282.15	23,968.95	30,000.00	6,031.05	79.9%
132	Early Warning System	0.00	9,325.00	5,000.00	(4,325.00)	186.5%
133	Vehicle Insurance	0.00	10,667.16	10,000.00	(667.16)	106.7%
136	Capital Outlay	0.00	4,618.85	60,000.00	55,381.15	7.7%
139	Building & Grounds	3,090.38	56,842.90	50,000.00	(6,842.90)	113.7%
151	Gas & Oil	43.00	10,875.46	18,000.00	7,124.54	60.4%
181	Travel & Training	213.20	5,648.60	12,000.00	6,351.40	47.1%
	08-Fire Dept Totals	**$75,947.79**	**$770,649.43**	**$1,185,085.00**	**$414,435.57**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
09-Human Resources/Grant Admin						
101	Salaries	5,011.52	47,609.44	65,150.00	17,540.56	73.1%
103	Unemployment Comp	0.00	29.75	150.00	120.25	19.8%
105	Insurance	0.00	0.00	6,225.00	6,225.00	
107A	Social Security	310.72	2,951.84	4,050.00	1,098.16	72.9%
107B	Medicare	72.66	690.27	950.00	259.73	72.7%
110	Pension	767.76	7,293.72	10,000.00	2,706.28	72.9%
117	Office Supplies	0.00	0.00	2,000.00	2,000.00	
09-Human Resources/Grant Admin Totals		**$6,162.66**	**$58,575.02**	**$88,525.00**	**$29,949.98**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
10-Planning Comm & Inspection						
114	Act 474 Const Indus Educ	134.61	5,035.52	1,200.00	(3,835.52)	419.6%
117	Office Supplies	0.00	250.45	2,500.00	2,249.55	10.0%
181	Travel & Training	20.00	687.54	1,200.00	512.46	57.3%
191	Fund Transfer	0.00	687.50	4,125.00	3,437.50	16.7%
10-Planning Comm & Inspection Totals		**$154.61**	**$6,661.01**	**$9,025.00**	**$2,363.99**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
12-Sanitation Dept						
101	Salaries	23,896.04	236,219.01	340,250.00	104,030.99	69.4%
103	Unemployment Comp	0.00	252.93	1,200.00	947.07	21.1%
105	Insurance	4,071.52	35,116.78	48,950.00	13,833.22	71.7%
107A	Social Security	1,478.56	14,617.17	21,100.00	6,482.83	69.3%
107B	Medicare	345.85	3,419.07	4,950.00	1,530.93	69.1%
110	Pension	3,660.95	35,990.16	52,200.00	16,209.84	68.9%
111	Fire Insurance	0.00	4,105.96	2,100.00	(2,005.96)	195.5%
113	Contract Labor	590.00	1,850.00	1,820.00	(30.00)	101.6%
115	Uniform Allowance	637.72	4,952.39	9,500.00	4,547.61	52.1%
117	Office Supplies	261.91	3,630.55	4,800.00	1,169.45	75.6%
119	Utilities	254.66	2,279.31	5,000.00	2,720.69	45.6%
120	Telephone	202.63	1,866.43	4,000.00	2,133.57	46.7%
131	Equipment Repairs	3,803.85	31,833.92	17,000.00	(14,833.92)	187.3%
133	Vehicle Insurance	0.00	12,340.03	8,200.00	(4,140.03)	150.5%
136	Capital Outlay	0.00	28,816.22	40,000.00	11,183.78	72.0%
137	Debt Service Exp. - Capit.	12,726.16	119,593.33	270,000.00	150,406.67	44.3%
139	Building & Grounds	134.13	14,859.56	10,000.00	(4,859.56)	148.6%
150	Chemicals	0.00	692.84	1,000.00	307.16	69.3%
151	Gas & Oil	1,159.39	52,259.73	150,000.00	97,740.27	34.8%
160	Tires & Tubes	349.90	14,939.56	18,000.00	3,060.44	83.0%
181	Travel & Training	74.62	687.73	2,000.00	1,312.27	34.4%
192	Disposal, Class 3 & 4	6,992.34	88,319.02	110,000.00	21,680.98	80.3%
193	Disposal, Solid Waste	18,618.49	172,846.29	240,000.00	67,153.71	72.0%
	12-Sanitation Dept Totals	**$79,258.72**	**$881,487.99**	**$1,362,070.00**	**$480,582.01**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
14-Parks & Recreation Dept						
101	Salaries	13,730.81	13,730.81		(13,730.81)	
103	Unemployment Comp	4.38	4.38		(4.38)	
105	Insurance	2,035.72	2,035.72		(2,035.72)	
107A	Social Security	851.32	851.32		(851.32)	
107B	Medicare	199.08	199.08		(199.08)	
110	Pension	1,945.91	1,945.91		(1,945.91)	
191	Fund Transfer	25,000.00	75,000.00	100,000.00	25,000.00	75.0%
14-Parks & Recreation Dept Totals		**$43,767.22**	**$93,767.22**	**$100,000.00**	**$6,232.78**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
15-District Court						
101	Salaries	7,849.60	75,187.43	102,475.00	27,287.57	73.4%
102	Shared Salaries	2,027.08	18,243.72	24,325.00	6,081.28	75.0%
103	Unemployment Comp	0.00	89.25	450.00	360.75	19.8%
105	Insurance	1,526.79	13,741.11	18,350.00	4,608.89	74.9%
107A	Social Security	486.66	4,661.48	6,375.00	1,713.52	73.1%
107B	Medicare	113.82	1,090.22	1,500.00	409.78	72.7%
110	Pension	1,202.56	11,518.74	15,700.00	4,181.26	73.4%
117	Office Supplies	1,524.46	6,642.85	11,100.00	4,457.15	59.8%
120	Telephone	142.61	1,283.49	1,800.00	516.51	71.3%
181	Travel & Training	0.00	1,716.74	2,000.00	283.26	85.8%
	15-District Court Totals	**$14,873.58**	**$134,175.03**	**$184,075.00**	**$49,899.97**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
Street Dept						
101	Salaries	23,896.03	23,896.03		(23,896.03)	
105	Insurance	4,071.36	4,071.36		(4,071.36)	
107A	Social Security	1,478.46	1,478.46		(1,478.46)	
107B	Medicare	345.71	345.71		(345.71)	
110	Pension	3,660.83	3,660.83		(3,660.83)	
191	Fund Transfer	0.00	234,532.94		(234,532.94)	
	Street Dept Totals	**$33,452.39**	**$267,985.33**		**($267,985.33)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
Unallocated						
101	Salaries	(35,936.44)	(35,936.44)		35,936.44	
103	Unemployment Comp	(4.38)	(4.38)		4.38	
105	Insurance	(6,107.08)	(6,107.08)		6,107.08	
107A	Social Security	(2,224.98)	(2,224.98)		2,224.98	
107B	Medicare	(520.28)	(520.28)		520.28	
110	Pension	(5,347.77)	(5,347.77)		5,347.77	
119	Utilities	(1,021.02)	(1,021.02)		1,021.02	
	Unallocated Totals	**($51,161.95)**	**($51,161.95)**		**$51,161.95**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances						
	Beginning Fund Balance	3,117,573.19	2,392,013.98		0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances						
	Net Change in Fund Balance	(18,848.58)	706,710.63	(145,455.00)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances						
	Ending Fund Balance	3,098,724.61	3,098,724.61		0.00	

Street Fund
Balance Sheets
5 Year Comparative
9/30/2024

	Book Value Sep 2024 Actual	Book Value Sep 2023 Actual	Book Value Sep 2022 Actual	Book Value Sep 2021 Actual	Book Value Sep 2020 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD				473,813.18	466,783.02
Partners Bank CD			301,023.65		
Street Fund Bank A/C	135,897.78	195,666.08	391,454.13	167,429.30	232,107.27
Total Current Assets	**$135,897.78**	**$195,666.08**	**$692,477.78**	**$641,242.48**	**$698,890.29**
Total Assets	**$135,897.78**	**$195,666.08**	**$692,477.78**	**$641,242.48**	**$698,890.29**
Fund Balance					
Suplus Carryover					
Current Net Income	(194,018.70)	(333,487.29)	85,848.13	(90,516.36)	(65,780.15)
Street Fund Balance	329,916.48	529,153.37	606,629.65	731,758.84	764,670.44
Total Fund Balance	**$135,897.78**	**$195,666.08**	**$692,477.78**	**$641,242.48**	**$698,890.29**
Total Liabilities and Equity	**$135,897.78**	**$195,666.08**	**$692,477.78**	**$641,242.48**	**$698,890.29**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Revenue						
	Insurance Proceeds	0.00	14,168.52		(14,168.52)	
051	State Turnbacks	59,628.56	525,717.39	705,100.00	179,382.61	74.6%
056	Street Cutting	0.00	0.00	500.00	500.00	
074	City Sales Tax	17,282.79	155,042.19	194,925.00	39,882.81	79.5%
092	Interest on Investments	0.00	3,392.53		(3,392.53)	
093	Sales of Equipment	0.00	4,975.00		(4,975.00)	
094A	Misc Income	0.00	12.83		(12.83)	
CRT	County Road Tax	4,539.75	78,482.31	145,000.00	66,517.69	54.1%
FT	Fund Transfer	0.00	234,532.94		(234,532.94)	
	Revenue	**$81,451.10**	**$1,016,323.71**	**$1,045,525.00**	**$29,201.29**	
	Gross Profit	**$81,451.10**	**$1,016,323.71**	**$1,045,525.00**	**$0.00**	
Expenses						
101	Salaries	23,896.03	236,218.97	340,250.00	104,031.03	69.4%
103	Unemployment Comp	0.00	252.83	1,200.00	947.17	21.1%
105	Insurance	4,071.36	35,115.56	48,950.00	13,834.44	71.7%
107A	Social Security	1,478.46	14,616.16	21,100.00	6,483.84	69.3%
107B	Medicare	345.71	3,417.83	4,950.00	1,532.17	69.0%
108	Workers Comp	0.00	6,095.78	7,750.00	1,654.22	78.7%
110	Pension	3,660.83	35,988.81	52,200.00	16,211.19	68.9%
111	Fire Insurance	0.00	4,193.84	2,100.00	(2,093.84)	199.7%
113	Contract Labor	0.00	420.00	1,820.00	1,400.00	23.1%
115	Uniform Allowance	637.71	4,952.39	9,500.00	4,547.61	52.1%
116	Publications & Dues	0.00	13,299.10	13,975.00	675.90	95.2%
117	Office Supplies	261.92	3,353.25	4,800.00	1,446.75	69.9%
119	Utilities	(1,818.33)	206.30	5,000.00	4,793.70	4.1%
120	Telephone	202.64	1,866.44	4,000.00	2,133.56	46.7%
131	Equipment Repairs	995.15	31,976.80	20,000.00	(11,976.80)	159.9%
133	Vehicle Insurance	0.00	13,306.60	11,000.00	(2,306.60)	121.0%
136	Capital Outlay	0.00	293,300.94	100,000.00	(193,300.94)	293.3%
137	Debt Service Exp. - Capit.	28,043.22	127,814.97	220,000.00	92,185.03	58.1%
139	Building & Grounds	99.46	4,857.58	5,000.00	142.42	97.2%
140	Traffic Control Maintenance	0.00	0.00	12,000.00	12,000.00	
142	Street Lights	8,470.67	69,168.91	116,100.00	46,931.09	59.6%
151	Gas & Oil	61.98	41,362.63	55,000.00	13,637.37	75.2%
154	Supplies	6,880.27	261,494.34	300,000.00	38,505.66	87.2%
160	Tires & Tubes	1,210.17	6,374.65	6,000.00	(374.65)	106.2%
181	Travel & Training	74.62	687.73	2,000.00	1,312.27	34.4%
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
	Expenses	**$78,571.87**	**$1,210,342.41**	**$1,439,695.00**	**$229,352.59**	
	Revenue Less Expenditures	**$2,879.23**	**($194,018.70)**	**($394,170.00)**	**$0.00**	
	Net Change in Fund Balance	**$2,879.23**	**($194,018.70)**	**($394,170.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	133,018.55	329,916.48		0.00	
	Net Change in Fund Balance	2,879.23	(194,018.70)	(394,170.00)	0.00	
	Ending Fund Balance	135,897.78	135,897.78		0.00	

Parks & Recreation
Balance Sheets
5 Year Comparative
9/30/2024

	Book Value Sep 2024 Actual	Book Value Sep 2023 Actual	Book Value Sep 2022 Actual	Book Value Sep 2021 Actual	Book Value Sep 2020 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	601,910.42				
Cross Bank checking	304,727.19	314,537.16			
First National Bank of EA	6,715.75	6,703.72	201,281.27	233,799.07	236,741.23
Parks & Recreation Operating A			204,342.29	281,487.18	113,153.19
Partners Bank CD			100,341.21		
Petty Cash	1,000.00	1,000.00	1,000.00	1,000.00	500.00
Total Current Assets	**$914,353.36**	**$322,240.88**	**$506,964.77**	**$516,286.25**	**$350,394.42**
Total Assets	**$914,353.36**	**$322,240.88**	**$506,964.77**	**$516,286.25**	**$350,394.42**
Liabilities					
Current Liabilities					
Other Current Liabilities					
Ark Sales Tax	120.38				
Total Current Liabilities	**$120.38**				
Total Liabilities	**$120.38**				
Fund Balance					
Suplus Carryover					
Current Net Income	(6,589.24)	(219,199.84)	149,874.65	160,757.75	125,325.94
Parks & Recreation Fund Bal.	920,822.22	541,440.72	357,090.12	355,528.50	225,068.48
Total Fund Balance	**$914,232.98**	**$322,240.88**	**$506,964.77**	**$516,286.25**	**$350,394.42**
Total Liabilities and Equity	**$914,353.36**	**$322,240.88**	**$506,964.77**	**$516,286.25**	**$350,394.42**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Revenue						
	Concessions	0.00	69,780.22	85,000.00	15,219.78	82.1%
	Donations	0.00	14,500.00	13,500.00	(1,000.00)	107.4%
	Grant	0.00	0.00	125,000.00	125,000.00	
	Insurance Proceeds	0.00	7,789.44		(7,789.44)	
	Rental-Field/Park	10,826.00	73,862.69	100,000.00	26,137.31	73.9%
	Saddle Club	0.00	1,200.00	1,200.00	0.00	100.0%
074	City Sales Tax	51,806.94	464,754.83	585,000.00	120,245.17	79.4%
092	Interest on Investments	0.00	21,506.71	500.00	(21,006.71)	4,301.3%
094A	Misc Income	4,160.00	4,160.50		(4,160.50)	
FT	Fund Transfer	25,000.00	75,000.00	100,000.00	25,000.00	75.0%
	Revenue	**$91,792.94**	**$732,554.39**	**$1,010,200.00**	**$277,645.61**	
	Gross Profit	**$91,792.94**	**$732,554.39**	**$1,010,200.00**	**$0.00**	
Expenses						
101	Salaries	13,730.81	152,546.17	224,400.00	71,853.83	68.0%
103	Unemployment Comp	4.38	223.81	900.00	676.19	24.9%
105	Insurance	2,035.72	20,357.20	30,650.00	10,292.80	66.4%
107A	Social Security	851.32	9,457.92	13,925.00	4,467.08	67.9%
107B	Medicare	199.08	2,211.84	3,275.00	1,063.16	67.5%
108	Workers Comp	0.00	2,917.79	3,250.00	332.21	89.8%
110	Pension	1,945.91	20,601.10	30,900.00	10,298.90	66.7%
111	Fire Insurance	0.00	11,395.84	11,000.00	(395.84)	103.6%
113	Contract Labor	377.50	1,217.50	12,800.00	11,582.50	9.5%
117	Office Supplies	1,772.47	5,110.55	5,000.00	(110.55)	102.2%
119	Utilities	7,294.41	42,938.10	50,000.00	7,061.90	85.9%
120	Telephone	394.86	3,553.68	7,500.00	3,946.32	47.4%
131	Equipment Repairs	41.76	5,948.46	10,000.00	4,051.54	59.5%
133	Vehicle Insurance	0.00	2,758.26	3,500.00	741.74	78.8%
136	Capital Outlay	0.00	42,980.00	77,500.00	34,520.00	55.5%
137	Debt Service Exp. - Capit.	0.00	0.00	95,500.00	95,500.00	
138	Capital Improvement	1,250.00	245,336.16	200,000.00	(45,336.16)	122.7%
139	Building & Grounds	16,121.18	88,988.86	80,000.00	(8,988.86)	111.2%
151	Gas & Oil	0.00	6,613.42	13,000.00	6,386.58	50.9%
154	Supplies	0.00	51,486.97	48,000.00	(3,486.97)	107.3%
194	Contracted Aid	2,500.00	22,500.00	30,000.00	7,500.00	75.0%
	Expenses	**$48,519.40**	**$739,143.63**	**$951,100.00**	**$211,956.37**	
	Revenue Less Expenditures	**$43,273.54**	**($6,589.24)**	**$59,100.00**	**$0.00**	
	Net Change in Fund Balance	**$43,273.54**	**($6,589.24)**	**$59,100.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	870,959.44	920,822.22		0.00	
	Net Change in Fund Balance	43,273.54	(6,589.24)	59,100.00	0.00	
	Ending Fund Balance	914,232.98	914,232.98		0.00	