Wynne City Council Meeting

Tuesday, December 12, 2023

Invocation

Pledge

Roll Call

Minutes from November 14 meeting

Department Reports:

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

New Business:

1. Discussion of early payoff on equipment
2. Ordinance 904 Rezoning

MINUTES OF THE WYNNE CITY COUNCIL
November 11, 2023

The Wynne City Council met at Wynne City Hall on November 11, 2023 at 6:00 p.m. with Mayor JENNIFER HOBBS presiding. The roll was called, and the following councilpersons answered to their names: LESTER MILLER, CHARLES HAMRICK, LISA CARTER, TYLER WAYMIRE, KENNETH LOFTON, STEVIE NELSON, BUCK MORRIS, and JOSHUA WYATT; a quorum was declared. JASON NICHOLS and BILLY FOWLER were not in attendance. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

On the motion of Councilperson Morris, seconded by Councilperson Wyatt, and by consent of all Members present, the minutes of a regular council meeting held on October 10, 2023 and the minutes of a special meeting held on October 26, 2023, were approved, accepted, and filed as prepared by the City Clerk.

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

For the First item of business, Public Works Director Jeff Hood expressed the need for a new commercial garbage truck and asked the Council to consider a purchase and lease option. After further discussion and on a motion by Councilperson Morris, a second by Councilperson Waymire, and consent of all members present, the council gave approval to purchase a new commercial garbage truck (Heil Halfpack 28-yard Frontloader mounted on New 2024 Mack Terrapro 1M2TE2GC5RM011006) from River City Hydraulics, Inc. in the amount of $382,814.46.

For the Second item of business, Public Works Director Jeff Hood asked for council approval to purchase a new 2-yard 304 Stainless Steel Hopper salt spreader for Public Works in the amount of $7,834.80 from Scruggs Equipment Company, Memphis, TN. After further discussion and on a motion by Councilperson Morris a second by Councilperson Wyatt and consent of all members present, the council gave approval to purchase the new salt spreader for Public Works from Scruggs Equipment Company in the amount of $7,834.80.

For the Third item of business, Fire Chief Ward asked for Council approval to purchase new tires from Bobby Henard Tire service in the amount of $2,992.98 and the mounts from White Motor Company Inc which would bring the total to about $3,700 for Wynne Fire Department Engine 1. After further discussion and on a motion by Councilperson Wyatt a second by Councilperson Waymire, and consent of all members present, the council gave approval to purchase the new tires and mounts for Engine 1.

For the Fourth item of business, Fire Chief Ward asked for council approval to either repair or replace the HVAC unit in the Wynne Fire Department workout room due to the unit being older and not heating. After further discussion and on a motion by Councilperson Hamrick a second by Councilperson Morris and consent of all members present, the council gave approval to purchase a

new commercial 2-ton 14 SEER Carrier Model # 48VL-K240603 HVAC unit for the workout room in the Wynne Fire Department from Westmoreland Heating & Air in the amount of $8,649.00 which comes with a 5-year warranty on compressor and a 1 year warranty on parts and labor.

For the Fifth item of business, Mayor Hobbs presented and read in its entirety Ordinance 902, "AN EMERGENCY ORDINANCE ADOPTING CERTAIN RULES AND REGULATIONS CONCERNING EXTERNAL NOISE ATTENUATION OF DATA CENTERS AND TO PREVENT NOISE DISTURBANCE IN THE CITY OF WYNNE; TO DECLARE AN EMERGENCY; AND FOR OTHER PURPOSES." After further discussion, Councilperson Wyatt with a second from Councilperson Morris made a motion to suspend the rule requiring an ordinance be read on the three different days. The following vote carried the motion:

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

Councilperson Wyatt with a second from Councilperson Miller made a motion to adopt Ordinance No. 902. The following vote carried the motion:

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

Mayor Hobbs declared Ordinance No. 902 adopted.

Councilperson Morris with a second from Councilperson Wyatt made a motion for the emergency clause. The following vote carried the motion:

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

For the Sixth item of business, Mayor Hobbs presented and read in its entirety Ordinance 903, "AN ORDINANCE AMENDING THE BOUNDARIES OF ZONING REGULATIONS FOR THE CITY OF WYNNE, ARKANSAS AND DECLARING AN EMERGENCY." After further discussion, Councilperson Morris with a second from Councilperson Miller made a motion to suspend the rule requiring an ordinance be read on the three different days. The following vote carried the motion:

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

Councilperson Morris with a second from Councilperson Wyatt made a motion to adopt Ordinance No. 903. The following vote carried the motion:

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

Mayor Hobbs declared Ordinance No. 903 adopted.

Councilperson Lofton with a second from Councilperson Morris made a motion for the emergency clause. The following vote carried the motion:

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

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

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR NOVEMBER 2023

COLLECTED $3,841.23 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $19,477.65 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 414 GALLONS OF GAS AND 2676 GALLONS OF DIESEL.

HAULED 597.22 TONS OF CLASS I AND 246.27 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $29,641.74

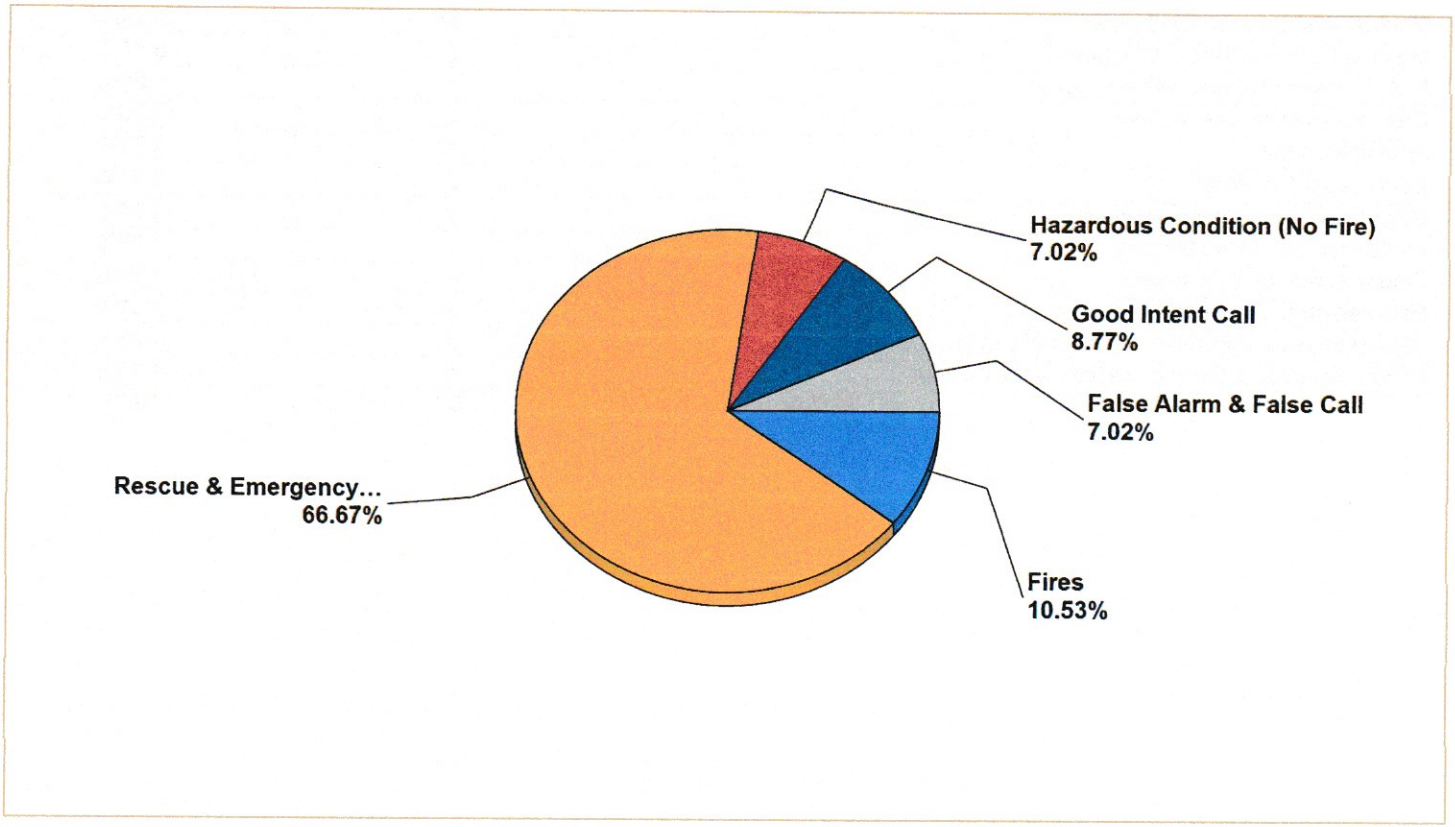
Wynne Fire Department

Wynne, AR

This report was generated on 12/6/2023 10:58:58 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 11/01/2023 | End Date: 11/30/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	6	10.53%
Rescue & Emergency Medical Service	38	66.67%
Hazardous Condition (No Fire)	4	7.02%
Good Intent Call	5	8.77%
False Alarm & False Call	4	7.02%
TOTAL	57	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	1.75%
138 - Off-road vehicle or heavy equipment fire	1	1.75%
142 - Brush or brush-and-grass mixture fire	1	1.75%
143 - Grass fire	2	3.51%
151 - Outside rubbish, trash or waste fire	1	1.75%
311 - Medical assist, assist EMS crew	30	52.63%
322 - Motor vehicle accident with injuries	5	8.77%
324 - Motor vehicle accident with no injuries.	3	5.26%
412 - Gas leak (natural gas or LPG)	3	5.26%
462 - Aircraft standby	1	1.75%
600 - Good intent call, other	2	3.51%
611 - Dispatched & cancelled en route	1	1.75%
631 - Authorized controlled burning	1	1.75%
651 - Smoke scare, odor of smoke	1	1.75%
700 - False alarm or false call, other	2	3.51%
733 - Smoke detector activation due to malfunction	1	1.75%
743 - Smoke detector activation, no fire - unintentional	1	1.75%
TOTAL INCIDENTS:	**57**	**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.

BUILDING INSPECTOR MONTHLY REPORT

November Permits.....2023

Residential Single Family.....01
Residential Multi-Family.....00
Residential Addition.....00
Residential Alterations.....01
Residential Sprinkler..... 00
Manufactured Homes.....01
Commercial Building..... 00
Commercial Alterations..... 00
Commercial Sprinkler..... 00
Commercial Sign Permits.....01
Plumbing Permits..... 02
Electrical Permits.....01
HVAC Permits.....00
Gas piping..... 00
Re-Roofing Permits.....00
Residential Acc Bldg.....01
Fencing Permits.....01
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..... 09

November Inspections Done..... 2023

Electrical.....01
Plumbing.....00
HVAC.....01
Gas.....01
Fire Inspection.....00
Public Service.....00
Foundation.....00
Framing.....00
Address..... .00
Final Inspection..... 00
Miscellaneous.....01
Contractor Lic.....00

Total Inspections..... 04

Total Receipts for November 2023..... $3,105.04

Wynne Police Department
Report to the City Council
Nov-23

Arrest:

Citations	148
Warnings	492
Felony	28

Accidents: 12

Warrants:

Issued	98
Served	100

Receipts:

Act 1188 - City Ordinances	$	1,187.50
Act 988 - No Insurance Fines	$	385.13
Fines Collected by Municipal Court	$	10,565.53
Privilege License	$	675.00
Accident and Incident Reports	$	110.00
Total Receipts:	**$**	**12,923.16**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD		14647
Unit 2	2021 Dodge Charger	Miles On OD		11597
Unit 3	2019 Dodge Charger	Miles On OD		49440
Unit 4	2019 Dodge Charger	Miles On OD		33907
Unit 5	2019 Dodge Charger	Miles On OD		64750
Unit 6	2021 Dodge Charger	Miles On OD	NA	
Unit 7	2020 Dodge Durango	Miles On OD		29516
Unit 8	2021 Dodge Charger	Miles On OD		8503
Unit 9	2020 Dodge Durango	Miles On OD		28093
Unit 10	2019 Dodge Charger	Miles On OD		62503
Unit 11	2018 Dodge Charger	Miles On OD	NA	
Unit 12	2004 Ford F150 Pickup	Miles On OD		135905
Unit 13	2008 Ford F150 Pickup	Miles On OD		133071
Unit 14	2012 Dodge Charger	Miles On OD		95814
Unit 15	2015 Dodge Charger	Miles On OD		104606
Unit 16	2021 Dodge Charger	Miles On OD		30428
Unit 17	2017 Dodge Charger	Miles On OD		93249
Unit 18	2017 Dodge Charger	Miles On OD		95940
Unit 19	2018 Dodge Charger	Miles On OD		48782
Unit 20	2018 Dodge Charger	Miles On OD		66449
Unit 21	2018 Ford Fushion	Miles On OD	NA	
Unit 22	2021 Dodge Charger	Miles On OD		3004
Unit 23	2021 Maroon Dodge Pickup	Miles On OD		30663
Unit 24	2021 Grey Dodge Pickup	Miles On OD	NA	
Unit 25	2023 Dodge Charger	Miles On OD		270
Unit 26	2023 Dodge Charger	Miles On OD		184

Gasoline Usage:

Used by the Police Department	1855

PURCHASE ORDERS **2023** **November**

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE	AMOUNT
Beginning Balance					**Uniforms**	**$ 2,636.33**
41873 - 31767	11/11/2023	Ann Chapman's	Eskridge		15	$ (122.22)
Ending Balance					15	**$ 2,514.11**
Beginning Balance					**Office Supplies**	**$ 24,503.53**
41874	11/9/2023	FNBEA Visa - Amazon	Flags		17	$ (44.26)
41874	11/20/2023	FNBEA Visa - Dollar General	Office supplies		17	$ (21.77)
41886	11/28/2023	Walmart	office/kitchen/cleaning		17	$ (85.73)
Ending Balance					**17**	**$ 24,351.77**
Beginning Balance					**Equip Repair**	**$ 3,618.08**
41868 - 21305	11/2/2023	AJ'S	mt&balance tire	16	31	$ (66.30)
41868 - 21303	11/2/2023	AJ'S	heater hose, antifreeze	17	31	$ (282.01)
41868 - 21332	11/14/2023	AJ'S	brakes	15	31	$ (469.36)
41871 - 1374325349	11/4/2023	O'Reilly	antifreeze/brake fluid	20	31	$ (24.84)
41871 - 1374325304	11/4/2023	O'Reilly	capsule	5	31	$ (48.53)
41871 - 1374326044	11/10/2023	O'Reilly	capsule	10	31	$ (55.91)
41871 - 1374325904	11/9/2023	O'Reilly	wipers	23	31	$ (45.06)
41871 - 1374325795	11/8/2023	O'Reilly	capsule	10	31	$ (6.62)
41876 - 234687	11/22/2023	Ross Tire Service	tire repair	12	31	$ (16.57)
41879 - 17413	11/13/2023	Priority Glass	Glass repair	14	31	$ (254.67)
Ending Balance					**31**	**$ 2,348.21**

Beginning Balance					**Radio Maintenance**	**$ 566.81**
Ending Balance					34	**$ 566.81**
Beginning Balance					**Minor Equipment**	**$ 29,600.86**
41881	11/29/2023	FNBEA Visa - k9 ballistics	Levi kennel pad		35	$ (72.71)
41881	11/29/2023	FNBEA Visa - Amazon	Levi collar		35	$ (16.78)
Ending Balance					35	**$ 29,511.37**
Beginning Balance					**Gas & Oil**	**$ 80,821.95**
41882	11/29/2023	Heartland	oil change	7	51	$ (99.07)
Ending Balance					51	**$ 80,722.88**
Beginning Balance					**Tires/Tubes**	**$ 2,244.31**
41878 - 10023963	11/16/2023	Bobby Henard Tire	tires		60	$ (1,387.71)
Ending Balance					60	**$ 856.60**
Beginning Balance					**Travel/Training**	**$ 8,250.00**
Ending Balance					**81**	**$ 8,250.00**

ANIMAL CONTROL EXPENSE LOG

FEED

Merchant	Date	Amount
Tractor Supply	2/9/2023	80.52
Tractor Supply	3/6/2023	114.31
Tractor Supply	3/29/2023	117.3
FNBEA Visa. Tractor supply	8/9/2023	67.58
Tractor Supply	10/2/2023	44.18
Tractor Supply	11/28/2023	76.52
YTD TOTALS:		$ 500.41

SUPPLES

Merchant	Date	Amount
Martin Industrial - bleach	1/6/2023	30.3
Martin Industrial - bleach	1/27/2023	30.3
Martin Industrial - bleach	2/24/2023	30.3
Martin Industrial - bleach	3/31/2023	30.3
Martin Industrial - bleach	4/28/2023	30.3
Chewy - dog beds	4/25/2023	277.49
Tractor Supply - power washer	5/17/2023	348.08
Star Printing - warning books	5/5/2023	172.32
Graham Hardware	5/24/2023	9.82
Graham hardware - water hose	6/5/2023	49.71
Martin Industrial - bleach	6/2/2023	30.3
Martin Industrial - bleach	6/23/2023	30.3
Star Printing - business cards	6/28/2023	24.86
Amazon. Pooper scoopers	7/31/2023	55.22
Martin Industrial - bleach	7/14/2023	33.68
Martin Industrial - bleach	8/4/2023	30.3
Martin Industrial - bleach	9/1/2023	30.3
Martin Industrial-multifold towels	9/15/2023	34.24
Tractor Supply. Traps	10/16/2023	74.57
Martin Industrial - bleach	10/6/2023	30.3
YTD TOTALS:	$ 1,382.99	

PHARMACEUTICALS / VETERINARIAN

Merchant	Date	Amount
Gehring Vet - euthansia x2	5/23/2023	70
Gehring Vet - euthansia x4	7/28/2023	220
Gehring Vet-euthenasia x2	9/28/2023	110
Gehring Vet - euthenasia x3	10/23/2023	90
Gehring Vet -euthenasia x3	11/9/2023	90
Gehring Vet - euthenasia x4	11/16/2023	120
		$ 700.00

Monthly Drug Report

Date of Arrest	Officer	Meth	Herion	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
11/5/2023	Hendrix			5				Misd	1
11/7/2023	Hendrix				7.5			Felony	1
11/10/2023	Hallmark	4						Felony	1
11/15/2023	Burgess			0.5				Misd	1
11/15/2023	Morgan			28			3 diazepam pills, 1 clonazepan pill	Misd	1
11/16/2023	Richardson	2.5			8			Felony	1
11/16/2023	Evans, E			2				Misd	1
Monthly Total:		**6.5**	**0**	**35.5**	**0**	**0**	**0**		**7**

Delta Regional Authority Announces 2024 Fellows for Leadership Development Program

Twenty-nine community leaders from eight states selected for Delta Leadership Institute Executive Academy

Clarksdale, MS – Delta Regional Authority (DRA) has selected 29 community leaders from Alabama, Arkansas, Illinois, Louisiana, Kentucky, Missouri, Mississippi, and Tennessee as fellows of the 2024 Delta Leadership Institute (DLI) Executive Academy, an extensive nine-month leadership development program that brings together public, private, and nonprofit sector leaders from the Mississippi River Delta and Alabama Black Belt regions. The 2024 DLI Executive Academy fellows were selected through a competitive application process led by DRA's eight state governors and DRA's federal co-chairman.

"The Delta Leadership Institute Executive Academy is an essential instrument for nurturing community placemaking and capacity building in the Delta region," said Federal Co-Chairman Dr. Corey Wiggins. "This program will give this dedicated and diverse group of leaders the tools they need to drive change within and outside their communities and accelerate prosperity across the region."

Since 2005, the DLI Executive Academy has provided leadership development to more than 700 community leaders from diverse backgrounds, sectors, and industries to improve economic competitiveness and social viability throughout the Delta region. DRA created the program to empower a corps of leaders with the tools, experiences, and networks to address local and regional economic development challenges.

The fellows will participate in six in-person sessions led by local, regional, and national experts and cover policy areas and skills related to public infrastructure, regional transportation systems, workforce development, coalition-building, and other fields necessary to facilitate economic development in the Delta. As a result, DLI Executive Academy fellows graduate with enhanced decision-making skills, policy development know-how, strengthened leadership capacity, and a mutual understanding of regional, state, and local culture and issues.

The 2024 DLI Executive Academy fellows are:

Alabama

Albert Turner, President-CEO, Emerson Company

Terrence Windham, Mayor, City of Aliceville, AL

Warren "Billy" Young, Assistant Attorney General, Alabama Department of Revenue; President, Selma City Council

Arkansas

Tomeka Butler, Mayor, City of Eudora, AR

Jennifer Hobbs, Mayor, City of Wynne, AR

Yancey Kyle, Field Representative, Office of U.S. Representative Bruce Westerman

Dr. Karen Powers-Liebhaber, Vice President for Institutional Advancement and Executive Director of the Black River Technical College Foundation, Black River Technical College

Jamie R. Wright, Co-Founder and Executive Director, Alliance for Rural Impact

Illinois

Jennifer Huson, County Administrator, Jackson County, IL

Veronica McCurdy, Board Member, Village of Tamms, IL

Lee Messersmith, Mayor, City of Benton, IL

Kentucky

Whitney Walker, Director of Sales and Marketing, Paducah-McCracken County Convention and Expo Center

Mark Welch, President, Fulton-Hickman Counties Economic Development Partnership

Louisiana

Evan Boudreaux, Director of Economic Development, Policy and Public Affairs, St. Mary Parish Government, Office of Economic Development

Roderick Hampton, Mayor, Town of Haynesville, LA

Meaghan McCormack, Chief Executive Officer, St. Bernard Economic Development Foundation

Meghan Risinger, Executive Grant Writer, City of Monroe, LA

Clarence Vappie, Mayor, Town of Baldwin, LA

Missouri

Amy Baugus, Project Officer, Ozark Foothills Regional Planning Commission

Jake Crafton, Mayor, City of Kennett, MO

Nichole Zielke, Senior Community Development Specialist, Meramec Regional Planning Commission

Mississippi

Thomas Gregory, Executive Director, Mississippi Main Street Association

Marvin Jones, Circuit Clerk and County Registrar, Humphreys County, MS, *effective January 1, 2024*

Danielle Morgan, Executive Director, Mississippi Tourism Association

Nichole Rosebud, Mayor, City of Tutwiler, MS

Tennessee

Shannon Haynes, Chief Prosperity Officer, Ayers Foundation

Cheryl Green, Director, Aspen Young Leaders Fellowship, The Aspen Institute

Janna Hellums, Northwest Tennessee Regional Director, Tennessee Department of Economic and Community Development

Alisha Montgomery Melton, Executive Director of Research, Outreach, and Economic Development, University of Tennessee at Martin

Additional information about DRA's DLI Executive Academy is available at Delta Leadership Institute - Delta Regional Authority(dra.gov).

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Primary Account: [redacted] **Statement Period: 11/01/2023 - 11/30/2023**

Accrual Loan [redacted] (Old Number: [redacted])

Description	Interest	Principal	Other	Date	Balance
Balance Last Stmt				10/31/2023	35,603.66
Irregular Payment Am	67.65	4,032.35-		11/03/2023	31,571.31

Current Interest Rate 2.8500 %

Year-To-Date Interest Paid 1,492.67

Summary Information

Account Number	Principal Additions	Principal Reduction	Total Escrow	Total Interest	Late/Misc Fees	Ending Balance
A/L [redacted]	.00	4,032.35	.00	67.65	.00	31,571.31

ORDINANCE NUMBER 904

AN ORDINANCE AMENDING THE BOUNDARIES OF ZONING REGULATIONS FOR THE CITY OF WYNNE, ARKANSAS AND DECLARING AN EMERGENCY

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

WHEREAS, pursuant to Ordinance Number 560 adopting revised zoning regulations for the City of Wynne, Arkansas, the Wynne Planning Commission has recommended certain changes and amendments to the existing zoning districts as the same apply to the following described property in Wynne, Arkansas:

Cross County Parcel Nos.: 900-01063-000; 900-01064-000; 900-01065-000; 900-01066-000; 900-01067-000; 900-01068-000; 900-01173-000; 900-01174-000; 900-01175-000; 900-01176-000; 900-01211-000; 900-01212-000; 900-01213-000; 900-01214-000; 900-01215-000.

The Wynne Planning Commission requests that the same be rezoned from Residential (R-1) to Residential (R-2).

THEREFORE BE IT ORDAINED, by the City Council of the City of Wynne, Arkansas, that the foregoing rezoning proposal and recommendation be and is hereby accepted, approved and adopted and that the boundaries of the districts of the zoning regulations be and are hereby amended to change zoning classifications of the above described property from its present Residential (R-1) to Residential (R-2).

This ordinance being necessary for the immediate protection of the health, safety and welfare of the citizens of Wynne, Arkansas, an emergency is hereby declared to exist and this ordinance shall be in full force and effect from and after its passage.

The above change in existing zoning boundaries shall be filed in the office of the City Clerk who shall cause the official zoning map to conform by noting the changes there.

PASSED AND APPROVED by the City Council for the City of Wynne, Arkansas this 12th day of December, 2023.

_____
Jennifer Hobbs, Mayor

_____
ATTEST: Emily Watts, City Clerk

General Fund
Balance Sheets
5 Year Comparative
11/30/2023

		Book Value Nov 2023 Actual	Book Value Nov 2022 Actual	Book Value Nov 2021 Actual	Book Value Nov 2020 Actual	Book Value Nov 2019 Actual
Assets						
Current Assets						
Cash						
	Cross Bank CD	750,000.00		340,357.10	336,040.11	
	Evolve Bank & Trust CD					322,720.72
	General Fund Bank AC	1,801,680.54	692,014.56	942,911.68	695,959.85	503,434.07
	Partners Bank CD		853,356.88			
	Total Current Assets	**$2,551,680.54**	**$1,545,371.44**	**$1,283,268.78**	**$1,031,999.96**	**$826,154.79**
	Total Assets	**$2,551,680.54**	**$1,545,371.44**	**$1,283,268.78**	**$1,031,999.96**	**$826,154.79**
Liabilities						
Current Liabilities						
Payroll Liabilities						
	AR Employment Security	67.80	39.43	170.69	108.98	493.20
	Ark Sales Tax	2,358.27	232.02	241.69		
	Total Current Liabilities	**$2,426.07**	**$271.45**	**$412.38**	**$108.98**	**$493.20**
	Total Liabilities	**$2,426.07**	**$271.45**	**$412.38**	**$108.98**	**$493.20**
Fund Balance						
Suplus Carryover						
	Current Net Income	1,108,275.31	439,709.16	413,672.41	243,356.82	(137,376.46)
	General Fund Balance	1,440,979.16	1,105,390.83	869,183.99	788,534.16	963,038.05
	Total Fund Balance	**$2,549,254.47**	**$1,545,099.99**	**$1,282,856.40**	**$1,031,890.98**	**$825,661.59**
	Total Liabilities and Equity	**$2,551,680.54**	**$1,545,371.44**	**$1,283,268.78**	**$1,031,999.96**	**$826,154.79**

General Fund

Statement of Revenue and Expenditures

		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
00-General Revenues						
	Federal Grant	1,135,838.58	4,866,318.18		(4,866,318.18)	
	Grant	0.00	10,000.00	125,000.00	115,000.00	8.0%
	Insurance Proceeds	0.00	644,192.66		(644,192.66)	
	Pension/Pol,Fire,Court	1,181.04	12,991.44		(12,991.44)	
051	State Turnbacks	9,819.05	133,182.42	125,000.00	(8,182.42)	106.5%
052	General & Property Tax	181,808.11	497,351.64	510,000.00	12,648.36	97.5%
055	Entergy Corp	0.00	333,736.64	305,000.00	(28,736.64)	109.4%
056	CenterPoint Energy	0.00	4,657.04	4,600.00	(57.04)	101.2%
057	SBC	0.00	3,985.86	6,000.00	2,014.14	66.4%
058	Woodruff Electric	0.00	65,501.66	71,000.00	5,498.34	92.3%
059	Wynne Cable TV	1,013.59	13,627.15	23,000.00	9,372.85	59.2%
060	Wynne Water Utilities	1,000.00	12,000.00	12,000.00	0.00	100.0%
061	Ritter Communications	156.26	1,443.83	1,050.00	(393.83)	137.5%
064	Privilege Tax	675.00	53,472.50	47,000.00	(6,472.50)	113.8%
066	Building Permits	4,018.90	79,563.69	30,000.00	(49,563.69)	265.2%
069	Intox Detection Fees	44.47	489.17	500.00	10.83	97.8%
070	Municipal Court Fines	14,964.57	152,087.07	250,000.00	97,912.93	60.8%
071	Court Fees	692.64	7,619.04	7,900.00	280.96	96.4%
072	DWI Funds	608.52	6,693.72	7,000.00	306.28	95.6%
073	Small Claims	429.14	5,018.04	4,500.00	(518.04)	111.5%
074	City Sales Tax	71,947.29	469,966.34	700,000.00	230,033.66	67.1%
074A	City Sales Tax-Police & Fire	34,246.91	370,692.58	350,000.00	(20,692.58)	105.9%
074B	City Sales Tax-City Projects	30,834.56	642,556.46	300,000.00	(342,556.46)	214.2%
075	General Sales Tax	8,520.48	117,887.62	124,700.00	6,812.38	94.5%
075A	Sales Tax Refund	9,523.50	18,046.05		(18,046.05)	
076	Local Option Sales Tax	142,272.14	1,489,364.24	1,400,000.00	(89,364.24)	106.4%
077	Mueller Industries	0.00	50,000.00	50,000.00	0.00	100.0%
081	Sanitation-Class 3 & 4	22,210.98	116,657.78	28,000.00	(88,657.78)	416.6%
083	Sanitation Fees	138,963.70	1,515,963.00	1,075,000.00	(440,963.00)	141.0%
090	Fire Department	1,570.44	12,380.60	4,000.00	(8,380.60)	309.5%
091	Police Department	10,406.59	60,211.50	39,000.00	(21,211.50)	154.4%
092	Interest on Investments	1,617.22	28,927.42	4,000.00	(24,927.42)	723.2%
094	District Court	15,703.75	67,167.60	60,175.00	(6,992.60)	111.6%
094A	Misc Income	29.98	1,640.87	1,000.00	(640.87)	164.1%
095	School Resource Officer	47,319.57	157,519.57	110,200.00	(47,319.57)	142.9%
FT	Fund Transfer	0.00	900,000.00		(900,000.00)	
	00-General Revenues Totals	**$1,887,416.98**	**$12,922,913.38**	**$5,775,625.00**	**($7,147,288.38)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
01-Mayor						
101	Salaries	5,302.06	60,973.69	68,950.00	7,976.31	88.4%
105	Insurance	984.16	5,412.88	6,000.00	587.12	90.2%
107A	Social Security	328.62	3,779.13	4,275.00	495.87	88.4%
107B	Medicare	76.86	883.89	1,000.00	116.11	88.4%
110	Pension	939.04	10,798.96	12,225.00	1,426.04	88.3%
117	Office Supplies	85.65	1,769.99	1,500.00	(269.99)	118.0%
135	Minor Equipment	0.00	0.00	1,000.00	1,000.00	
180	Travel & Business	962.40	3,941.31	4,000.00	58.69	98.5%
	01-Mayor Totals	**$8,678.79**	**$87,559.85**	**$98,950.00**	**$11,390.15**	

General Fund

Statement of Revenue and Expenditures

		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
02-City Council						
101	Salaries	5,279.00	58,069.00	63,350.00	5,281.00	91.7%
105	Insurance	3,252.48	38,808.48	59,850.00	21,041.52	64.8%
107A	Social Security	327.30	3,600.30	3,950.00	349.70	91.1%
107B	Medicare	76.50	841.51	950.00	108.49	88.6%
	02-City Council Totals	**$8,935.28**	**$101,319.29**	**$128,100.00**	**$26,780.71**	

General Fund

Statement of Revenue and Expenditures

		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
03-City Clerk						
101	Salaries	527.90	5,806.90	6,335.00	528.10	91.7%
105	Insurance	492.08	5,412.88	6,000.00	587.12	90.2%
107A	Social Security	32.73	360.03	400.00	39.97	90.0%
107B	Medicare	7.65	84.15	100.00	15.85	84.2%
110	Pension	94.07	1,034.77	1,150.00	115.23	90.0%
117	Office Supplies	126.76	2,163.16	2,000.00	(163.16)	108.2%
119	Utilities	285.39	2,852.43	4,000.00	1,147.57	71.3%
120	Telephone	200.08	2,475.66	3,000.00	524.34	82.5%
124	Advertising	0.00	368.00	3,000.00	2,632.00	12.3%
	03-City Clerk Totals	**$1,766.66**	**$20,557.98**	**$25,985.00**	**$5,427.02**	

General Fund

Statement of Revenue and Expenditures

		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
04-Finance Dept						
101	Salaries	4,671.17	53,425.75	60,140.00	6,714.25	88.8%
103	Unemployment Comp	0.00	21.01	150.00	128.99	14.0%
105	Insurance	592.08	10,041.60	11,900.00	1,858.40	84.4%
107A	Social Security	287.70	3,290.40	3,750.00	459.60	87.7%
107B	Medicare	67.29	769.59	875.00	105.41	88.0%
110	Pension	625.94	7,198.31	8,150.00	951.69	88.3%
117	Office Supplies	0.00	0.00	750.00	750.00	
135	Minor Equipment	0.00	1,740.00	2,000.00	260.00	87.0%
	04-Finance Dept Totals	**$6,244.18**	**$76,486.66**	**$87,715.00**	**$11,228.34**	

General Fund

Statement of Revenue and Expenditures

		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
05-Legal Dept						
101	Salaries	3,444.16	37,885.76	41,330.00	3,444.24	91.7%
105	Insurance	0.00	0.00	6,000.00	6,000.00	
107A	Social Security	213.54	2,348.94	2,575.00	226.06	91.2%
107B	Medicare	49.94	549.34	600.00	50.66	91.6%
110	Pension	613.75	6,751.25	7,375.00	623.75	91.5%
180	Travel & Business	0.00	400.00	600.00	200.00	66.7%
198	Legal Defense	0.00	650.00		(650.00)	
	05-Legal Dept Totals	**$4,321.39**	**$48,585.29**	**$58,480.00**	**$9,894.71**	

General Fund

Statement of Revenue and Expenditures

		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
06-General Administration						
105	Insurance	2,951.00	40,663.80	52,875.00	12,211.20	76.9%
108	Workers Comp	0.00	34,610.16	52,850.00	18,239.84	65.5%
110	Pension	2,598.75	28,586.25	44,435.00	15,848.75	64.3%
111	Fire Insurance	0.00	7,290.48	6,825.00	(465.48)	106.8%
113	Contract Labor	480.00	5,760.00	6,240.00	480.00	92.3%
116	Publications & Dues	0.00	14,789.18	14,825.00	35.82	99.8%
139	Building & Grounds	643.55	13,115.35	10,000.00	(3,115.35)	131.2%
181	Travel & Training	2,789.51	16,074.13	6,000.00	(10,074.13)	267.9%
191	Fund Transfer	0.00	5,000.00		(5,000.00)	
194	Contracted Aid	0.00	6,000.00	15,500.00	9,500.00	38.7%
195	Misc Expense	5,950.00	32,529.19	30,000.00	(2,529.19)	108.4%
196	Disaster	5,467.01	4,842,766.05		(4,842,766.05)	
199	Economic Development	71,947.29	469,966.34	700,000.00	230,033.66	67.1%
06-General Administration Totals		**$92,827.11**	**$5,517,150.93**	**$939,550.00**	**($4,577,600.93)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
07-Police Dept						
101	Salaries	103,330.82	1,104,436.65	1,236,300.00	131,863.35	89.3%
102	Shared Salaries	6,750.00	27,000.00	27,000.00	0.00	100.0%
103	Unemployment Comp	8.54	674.61	3,750.00	3,075.39	18.0%
105	Insurance	11,809.92	111,702.16	159,000.00	47,297.84	70.3%
107A	Social Security	6,379.60	68,215.89	76,650.00	8,434.11	89.0%
107B	Medicare	1,492.03	15,954.20	17,925.00	1,970.80	89.0%
110	Pension	24,225.15	251,523.41	283,275.00	31,751.59	88.8%
115	Uniform Allowance	0.00	15,989.42	22,500.00	6,510.58	71.1%
117	Office Supplies	1,799.87	22,541.25	27,750.00	5,208.75	81.2%
119	Utilities	285.39	2,852.44	4,000.00	1,147.56	71.3%
120	Telephone	1,434.00	17,071.97	14,000.00	(3,071.97)	121.9%
131	Equipment Repairs	3,579.35	25,547.83	30,000.00	4,452.17	85.2%
133	Vehicle Insurance	0.00	6,301.28	5,700.00	(601.28)	110.5%
134	Radio Maintenance	0.00	1,933.19	2,500.00	566.81	77.3%
135	Minor Equipment	2,812.13	29,157.56	45,000.00	15,842.44	64.8%
136	Capital Outlay	1,326.00	171,743.56	145,000.00	(26,743.56)	118.4%
151	Gas & Oil	14,156.07	69,725.54	84,000.00	14,274.46	83.0%
160	Tires & Tubes	0.00	1,670.68	5,000.00	3,329.32	33.4%
181	Travel & Training	417.30	4,990.07	9,250.00	4,259.93	53.9%
187	Jail Services	11,125.00	44,500.00	44,500.00	0.00	100.0%
190	Animal Board	1,090.65	13,350.55	20,000.00	6,649.45	66.8%
	07-Police Dept Totals	**$192,021.82**	**$2,006,882.26**	**$2,263,100.00**	**$256,217.74**	

General Fund

Statement of Revenue and Expenditures

		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
08-Fire Dept						
101	Salaries	44,378.98	399,572.79	434,900.00	35,327.21	91.9%
102	Shared Salaries	5,134.00	20,536.00	20,600.00	64.00	99.7%
103	Unemployment Comp	6.89	231.02	1,350.00	1,118.98	17.1%
104	Unsworn Personnel	3,660.00	35,847.49	64,100.00	28,252.51	55.9%
105	Insurance	4,428.72	45,763.44	53,250.00	7,486.56	85.9%
107B	Medicare	687.61	6,199.47	7,250.00	1,050.53	85.5%
110	Pension	12,664.93	111,788.99	129,000.00	17,211.01	86.7%
111	Fire Insurance	0.00	7,319.13	5,325.00	(1,994.13)	137.4%
115	Uniform Allowance	0.00	3,432.49	18,500.00	15,067.51	18.6%
117	Office Supplies	788.29	7,445.21	13,000.00	5,554.79	57.3%
119	Utilities	1,390.03	17,398.35	21,000.00	3,601.65	82.8%
120	Telephone	900.57	9,909.52	10,800.00	890.48	91.8%
131	Equipment Repairs	9,950.55	24,566.01	30,000.00	5,433.99	81.9%
132	Early Warning System	14,910.00	16,205.00	5,000.00	(11,205.00)	324.1%
133	Vehicle Insurance	0.00	8,503.49	9,000.00	496.51	94.5%
136	Capital Outlay	0.00	238,998.43	71,000.00	(167,998.43)	336.6%
139	Building & Grounds	920.13	25,550.41	20,000.00	(5,550.41)	127.8%
151	Gas & Oil	2,263.03	18,249.25	18,000.00	(249.25)	101.4%
181	Travel & Training	372.70	5,249.09	12,000.00	6,750.91	43.7%
196	Disaster	0.00	1,570.10		(1,570.10)	
	08-Fire Dept Totals	**$102,456.43**	**$1,004,335.68**	**$944,075.00**	**($60,260.68)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
09-Human Resources/Grant Admin						
101	Salaries	4,857.68	55,863.32	63,150.00	7,286.68	88.5%
103	Unemployment Comp	0.00	21.01	150.00	128.99	14.0%
105	Insurance	0.00	0.00	6,000.00	6,000.00	
107A	Social Security	301.18	3,463.57	3,925.00	461.43	88.2%
107B	Medicare	70.44	810.06	925.00	114.94	87.6%
110	Pension	744.20	8,558.30	9,675.00	1,116.70	88.5%
117	Office Supplies	25.00	809.78	2,000.00	1,190.22	40.5%
09-Human Resources/Grant Admin Totals		**$5,998.50**	**$69,526.04**	**$85,825.00**	**$16,298.96**	

General Fund

Statement of Revenue and Expenditures

		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
10-Planning Comm & Inspection						
114	Act 474 Const Indus Educ	97.27	21,027.09	1,200.00	(19,827.09)	1,752.3%
117	Office Supplies	0.00	586.52	2,500.00	1,913.48	23.5%
181	Travel & Training	615.00	1,366.53	1,200.00	(166.53)	113.9%
191	Fund Transfer	343.75	2,062.50	4,125.00	2,062.50	50.0%
10-Planning Comm & Inspection Totals		**$1,056.02**	**$25,042.64**	**$9,025.00**	**($16,017.64)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
12-Sanitation Dept						
101	Salaries	23,459.84	284,444.80	331,500.00	47,055.20	85.8%
103	Unemployment Comp	4.87	181.16	1,200.00	1,018.84	15.1%
105	Insurance	3,690.60	42,564.92	47,325.00	4,760.08	89.9%
107A	Social Security	1,451.47	17,581.97	20,550.00	2,968.03	85.6%
107B	Medicare	339.54	4,112.83	4,800.00	687.17	85.7%
110	Pension	3,456.35	43,059.11	50,800.00	7,740.89	84.8%
111	Fire Insurance	0.00	2,014.76	1,300.00	(714.76)	155.0%
113	Contract Labor	0.00	1,820.00	1,820.00	0.00	100.0%
115	Uniform Allowance	617.56	6,865.02	6,500.00	(365.02)	105.6%
117	Office Supplies	276.80	4,326.95	4,800.00	473.05	90.1%
119	Utilities	301.27	2,981.51	5,000.00	2,018.49	59.6%
120	Telephone	169.38	2,086.89	4,000.00	1,913.11	52.2%
131	Equipment Repairs	528.55	14,014.05	12,000.00	(2,014.05)	116.8%
133	Vehicle Insurance	0.00	7,228.75	7,000.00	(228.75)	103.3%
136	Capital Outlay	382,814.46	486,059.96	50,000.00	(436,059.96)	972.1%
137	Debt Service Exp. - Capit.	19,834.05	371,978.13	223,200.00	(148,778.13)	166.7%
139	Building & Grounds	879.56	4,030.07	12,000.00	7,969.93	33.6%
150	Chemicals	0.00	0.00	1,000.00	1,000.00	
151	Gas & Oil	1,817.80	84,075.72	150,000.00	65,924.28	56.1%
160	Tires & Tubes	140.89	8,095.62	18,000.00	9,904.38	45.0%
181	Travel & Training	76.90	2,319.42	2,000.00	(319.42)	116.0%
192	Disposal, Class 3 & 4	10,538.95	101,678.67	100,000.00	(1,678.67)	101.7%
193	Disposal, Solid Waste	23,577.53	224,457.76	230,000.00	5,542.24	97.6%
	12-Sanitation Dept Totals	**$473,976.37**	**$1,715,978.07**	**$1,284,795.00**	**($431,183.07)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
14-Parks & Recreation Dept						
191	Fund Transfer	25,000.00	1,000,000.00	100,000.00	(900,000.00)	1,000.0%
14-Parks & Recreation Dept Totals		**$25,000.00**	**$1,000,000.00**	**$100,000.00**	**($900,000.00)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
15-District Court						
101	Salaries	7,490.82	82,196.34	97,400.00	15,203.66	84.4%
102	Shared Salaries	2,027.08	22,297.88	24,325.00	2,027.12	91.7%
103	Unemployment Comp	0.00	74.94	450.00	375.06	16.7%
105	Insurance	1,476.24	13,778.24	17,725.00	3,946.76	77.7%
107A	Social Security	464.44	5,096.27	6,050.00	953.73	84.2%
107B	Medicare	108.62	1,191.87	1,425.00	233.13	83.6%
110	Pension	1,147.60	12,561.36	14,925.00	2,363.64	84.2%
117	Office Supplies	90.22	1,679.12	2,700.00	1,020.88	62.2%
120	Telephone	143.63	1,569.73	1,800.00	230.27	87.2%
181	Travel & Training	0.00	767.63	2,000.00	1,232.37	38.4%
	15-District Court Totals	**$12,948.65**	**$141,213.38**	**$168,800.00**	**$27,586.62**	

General Fund

Statement of Revenue and Expenditures

		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances						
	Beginning Fund Balance	1,598,068.69	1,440,979.16		0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances						
	Net Change in Fund Balance	951,185.78	1,108,275.31	(418,775.00)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances						
	Ending Fund Balance	2,549,254.47	2,549,254.47		0.00	

Street Fund
Balance Sheets
5 Year Comparative
11/30/2023

	Book Value Nov 2023 Actual	Book Value Nov 2022 Actual	Book Value Nov 2021 Actual	Book Value Nov 2020 Actual	Book Value Nov 2019 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD			474,605.37	468,344.53	458,067.02
Partners Bank CD		302,014.13			
Street Fund Bank A/C	282,343.50	230,176.91	124,675.92	283,218.83	436,302.39
Total Current Assets	**$282,343.50**	**$532,191.04**	**$599,281.29**	**$751,563.36**	**$894,369.41**
Total Assets	**$282,343.50**	**$532,191.04**	**$599,281.29**	**$751,563.36**	**$894,369.41**
Fund Balance					
Suplus Carryover					
Current Net Income	(246,809.87)	(74,438.61)	(132,477.55)	(13,107.08)	(104,918.48)
Street Fund Balance	529,153.37	606,629.65	731,758.84	764,670.44	999,287.89
Total Fund Balance	**$282,343.50**	**$532,191.04**	**$599,281.29**	**$751,563.36**	**$894,369.41**
Total Liabilities and Equity	**$282,343.50**	**$532,191.04**	**$599,281.29**	**$751,563.36**	**$894,369.41**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
	Insurance Proceeds	0.00	7,122.47		(7,122.47)	
051	State Turnbacks	55,562.18	643,924.93	705,100.00	61,175.07	91.3%
056	Street Cutting	0.00	100.00	500.00	400.00	20.0%
074	City Sales Tax	17,144.01	185,568.80	170,000.00	(15,568.80)	109.2%
092	Interest on Investments	315.17	8,563.75	3,500.00	(5,063.75)	244.7%
093	Sales of Equipment	5,000.00	5,000.00		(5,000.00)	
CRT	County Road Tax	54,548.64	145,838.30	145,000.00	(838.30)	100.6%
	Revenue	**$132,570.00**	**$996,118.25**	**$1,024,100.00**	**$27,981.75**	
	Gross Profit	**$132,570.00**	**$996,118.25**	**$1,024,100.00**	**$0.00**	
Expenses						
101	Salaries	23,459.81	284,444.65	331,500.00	47,055.35	85.8%
103	Unemployment Comp	4.86	180.72	1,200.00	1,019.28	15.1%
105	Insurance	3,690.60	42,733.27	47,250.00	4,516.73	90.4%
107A	Social Security	1,451.45	17,581.22	20,550.00	2,968.78	85.6%
107B	Medicare	339.38	4,110.84	4,800.00	689.16	85.6%
108	Workers Comp	0.00	7,336.73	13,000.00	5,663.27	56.4%
110	Pension	3,456.21	43,057.28	50,800.00	7,742.72	84.8%
111	Fire Insurance	0.00	3,005.94	2,350.00	(655.94)	127.9%
113	Contract Labor	280.00	1,540.00	1,820.00	280.00	84.6%
115	Uniform Allowance	617.56	6,856.65	6,500.00	(356.65)	105.5%
116	Publications & Dues	0.00	13,957.78	13,975.00	17.22	99.9%
117	Office Supplies	248.04	3,884.49	5,500.00	1,615.51	70.6%
119	Utilities	301.26	2,981.49	5,000.00	2,018.51	59.6%
120	Telephone	169.39	2,086.89	4,000.00	1,913.11	52.2%
131	Equipment Repairs	588.54	22,297.05	15,000.00	(7,297.05)	148.6%
133	Vehicle Insurance	0.00	10,744.84	10,500.00	(244.84)	102.3%
136	Capital Outlay	7,834.80	176,380.30	185,000.00	8,619.70	95.3%
137	Debt Service Exp. - Capit.	13,489.87	180,127.09	196,000.00	15,872.91	91.9%
139	Building & Grounds	179.30	1,562.94	5,000.00	3,437.06	31.3%
140	Traffic Control Maintenance	1,608.68	6,585.24	12,000.00	5,414.76	54.9%
142	Street Lights	7,543.69	82,429.50	85,500.00	3,070.50	96.4%
151	Gas & Oil	3,776.38	54,063.63	45,000.00	(9,063.63)	120.1%
154	Supplies	1,541.99	164,720.50	300,000.00	135,279.50	54.9%
160	Tires & Tubes	1,191.58	2,418.38	6,000.00	3,581.62	40.3%
180	Travel & Business	76.90	2,319.40	2,000.00	(319.40)	116.0%
197	Special Projects	0.00	105,521.30	70,000.00	(35,521.30)	150.7%
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
	Expenses	**$71,850.29**	**$1,242,928.12**	**$1,515,245.00**	**$272,316.88**	
	Revenue Less Expenditures	**$60,719.71**	**($246,809.87)**	**($491,145.00)**	**$0.00**	
	Net Change in Fund Balance	**$60,719.71**	**($246,809.87)**	**($491,145.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	221,623.79	529,153.37		0.00	
	Net Change in Fund Balance	60,719.71	(246,809.87)	(491,145.00)	0.00	
	Ending Fund Balance	282,343.50	282,343.50		0.00	

Parks & Recreation
Balance Sheets
5 Year Comparative
11/30/2023

		Book Value Nov 2023 Actual	Book Value Nov 2022 Actual	Book Value Nov 2021 Actual	Book Value Nov 2020 Actual	Book Value Nov 2019 Actual
Assets						
Current Assets						
Cash						
	Cross Bank CD	500,000.00				
	Cross Bank checking	381,853.69				
	First National Bank of EA	6,705.89	238,018.46	330,042.36	238,484.74	
	Park & Rec Capital Improvement					197,978.94
	Parks & Recreation Operating A		221,000.20	232,417.19	122,973.66	41,547.27
	Partners Bank CD		100,671.38			
	Petty Cash	1,000.00	1,000.00	1,000.00	500.00	
	Total Current Assets	**$889,559.58**	**$560,690.04**	**$563,459.55**	**$361,958.40**	**$239,526.21**
	Total Assets	**$889,559.58**	**$560,690.04**	**$563,459.55**	**$361,958.40**	**$239,526.21**
Fund Balance						
Suplus Carryover						
	Current Net Income	348,118.86	203,599.92	207,931.05	136,889.92	64,084.79
	Parks & Recreation Fund Bal.	541,440.72	357,090.12	355,528.50	225,068.48	175,441.42
	Total Fund Balance	**$889,559.58**	**$560,690.04**	**$563,459.55**	**$361,958.40**	**$239,526.21**
	Total Liabilities and Equity	**$889,559.58**	**$560,690.04**	**$563,459.55**	**$361,958.40**	**$239,526.21**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
	Concessions	0.00	60,825.40	85,000.00	24,174.60	71.6%
	Donations	0.00	0.00	13,500.00	13,500.00	
	Grant	0.00	125,000.00	125,000.00	0.00	100.0%
	Rental-Field/Park	750.00	34,876.47	30,000.00	(4,876.47)	116.3%
	Saddle Club	0.00	1,200.00	1,200.00	0.00	100.0%
074	City Sales Tax	51,390.92	556,261.41	525,000.00	(31,261.41)	106.0%
092	Interest on Investments	349.63	8,734.06	400.00	(8,334.06)	2,183.5%
094A	Misc Income	720.62	720.62		(720.62)	
FT	Fund Transfer	25,000.00	1,000,000.00	100,000.00	(900,000.00)	1,000.0%
	Revenue	**$78,211.17**	**$1,787,617.96**	**$880,100.00**	**($907,517.96)**	
	Gross Profit	**$78,211.17**	**$1,787,617.96**	**$880,100.00**	**$0.00**	
Expenses						
101	Salaries	12,137.68	173,589.44	216,700.00	43,110.56	80.1%
103	Unemployment Comp	0.00	134.03	900.00	765.97	14.9%
105	Insurance	1,968.32	20,667.36	29,625.00	8,957.64	69.8%
107A	Social Security	752.54	10,762.64	13,450.00	2,687.36	80.0%
107B	Medicare	176.00	2,517.15	3,150.00	632.85	79.9%
108	Workers Comp	0.00	2,850.11	4,500.00	1,649.89	63.3%
110	Pension	1,859.50	25,002.27	29,700.00	4,697.73	84.2%
111	Fire Insurance	0.00	10,601.55	7,100.00	(3,501.55)	149.3%
113	Contract Labor	140.00	1,680.00	2,400.00	720.00	70.0%
117	Office Supplies	84.61	2,469.53	3,500.00	1,030.47	70.6%
119	Utilities	6,144.53	45,450.79	50,000.00	4,549.21	90.9%
120	Telephone	49.49	3,226.11	6,300.00	3,073.89	51.2%
131	Equipment Repairs	344.38	5,998.70	10,000.00	4,001.30	60.0%
133	Vehicle Insurance	0.00	3,155.22	3,000.00	(155.22)	105.2%
136	Capital Outlay	0.00	451.06	25,000.00	24,548.94	1.8%
137	Debt Service Exp. - Capit.	0.00	95,470.46	95,500.00	29.54	100.0%
138	Capital Improvement	0.00	13,202.39	150,000.00	136,797.61	8.8%
139	Building & Grounds	4,878.07	48,554.77	80,000.00	31,445.23	60.7%
151	Gas & Oil	2,272.25	9,527.79	13,000.00	3,472.21	73.3%
154	Supplies	720.62	36,687.73	48,000.00	11,312.27	76.4%
191	Fund Transfer	0.00	900,000.00		(900,000.00)	
194	Contracted Aid	2,500.00	27,500.00	30,000.00	2,500.00	91.7%
	Expenses	**$34,027.99**	**$1,439,499.10**	**$821,825.00**	**($617,674.10)**	
	Revenue Less Expenditures	**$44,183.18**	**$348,118.86**	**$58,275.00**	**$0.00**	
	Net Change in Fund Balance	**$44,183.18**	**$348,118.86**	**$58,275.00**	**$0.00**	