Wynne City Council Meeting

Tuesday, March 14, 2023

Roll Call

Minutes February 14, 2023

Department Reports:

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

New Business:

1. Ordinance 886 New Knuckle Boom Truck
2. Ordinance 887 Refinance 2021 Roll Off Truck
3. Appointment Airport Commission effective April 1, 2023
4. Appointment for Planning Commission effective April 1, 2023
5. Appointment to Cross County Economic Development Board

MINUTES OF THE WYNNE CITY COUNCIL
February 14, 2023

The Wynne City Council met at Wynne City Hall on February 14, 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, BILLY FOWLER, JASON NICHOLS, KENNETH LOFTON, STEVIE NELSON, BUCK MORRIS, and JOSHUA WYATT; a quorum was declared. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

On the motion of Councilperson Morris and seconded by Councilperson Nichols and by consent of all Members present, the minutes of a regular council meeting held on January 10, 2023, as well as the special called council meeting held on January 24, 2023, were approved, accepted, and filed as prepared by the City Clerk.

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

For the First item of business, Mayor Hobbs presented the option to enter into a new Professional Services Agreement for Mosquito Control with Vector Disease Control International, LLC for a period beginning January 1, 2023 and ending December 31, 2023 with the option to renew on a year-by-year basis for the four (4) successive years on the same terms and conditions except for the amount of payments. The payment for the first year shall be in the amount of $138,900 in twelve (12) equal monthly installments of $11,575.00. After further discussion, Councilperson Hamrick with a second from Councilperson Wyatt, and by consent of all the motion to enter into a new Professional Service Agreement with VDCI was approved.

For the Second item of business, Mayor Hobbs presented and read in its entirety Resolution 2-14-2023 A, "A RESOLUTION AMENDING THE 2022 GENERAL FUND AND STREET FUND BUDGETS". After further discussion, on the motion of Councilperson Morris, second by Councilperson Miller, and by consent of all members present, Resolution 2-14-2023 A was approved and accepted.

For the Third item of business, Mayor Hobbs presented and read in its entirety Resolution 2-14-2023 B, "A RESOLUTION ADOPTING THE 2023 GENERAL FUND BUDGETS". After further discussion, on the motion of Councilperson Morris, second by Councilperson Nichols, and by consent of all members present, Resolution 2-14-2023 B was approved and accepted.

For the Fourth item of business, Mayor Hobbs presented and read in its entirety Resolution 2-14-2023 C, a resolution to amend the Personnel Policies and Practices Manual for the City of Wynne regarding Job Postings and Advertising in section 3.3 as well as Compensatory Time in Section 4.6.2. After

further discussion, on the motion of Councilperson Morris, second by Councilperson Miller, and by consent of all members present, Resolution 2-14-2023 C was approved and accepted.

For the Fifth item of business, Mayor Hobbs presented the option to continue the current payment schedule and to pay off the remaining amount on the City's garbage truck and maintain possession of it in May 2023 with the May balloon payment to be in the amount of $189,220.40. After further discussion, on a motion of Councilperson Hamrick and seconded by Councilperson Morris, and by consent of all members present, the spending was approved.

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

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

City Council Report
Parks and Recreation
March 2023

- Our department used 131.4 gallons of gas in February.
- We brought in 500.00 in MP Rentals
- We brought in 568.00 in concession stand revenue (two nights).
- We were able to spray pre-emerge on roughly 60 acres at the complex to start our yearly herbicide program. Still lack about 5 acres at the complex and a few areas up town, as soon as the wind and rain allow us.
- We purchased and spread 250 tons of Class 7 SB2 gravel at the complex to expand some of our parking areas. We will be purchasing a few more loads to continue our parking expansion project.
- The Shade Structure that The Wynne Rotary Club assisted us in purchasing has arrived. We will get it installed as soon as weather allows. We appreciate their continued support of our Parks and Recreation Department.
- Registration has closed and drafts have been held for our youth softball and baseball leagues. We have well over 700 kids combined, participating in both leagues this year. The baseball preseason tournament will start Friday, March 31st and wrap up Saturday, April 1st. Their league will begin the ensuing Monday, April 3rd. The preseason softball tournament is scheduled for Saturday, April 15th and they will start their league the following Monday, April 17th.
- USA Softball District 2 has set their tournament schedule for 2023. As of right now, we will host 6 of those tournaments, including the district tournament on April 29th.

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR FEBRUARY 2023

MOPPED OUT THE DITCH ON BOWDEN RD

CLEANED OUT DITCH AT K ST AND WILLIAMS

CLEANED PIPE OUT ON NEWTON AND MARION

PICKED UP LOOSE PAPER AROUND CITY

PATCHED POTHOLES WITH COLD MIX IN SEVERAL LOCATIONS

SWEPT STREETS WITH SWEEPER

VACUUMED 300 CUBIC YARDS OF LEAVES

COLLECTED $491.80 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $10,973.50 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 566 GALLONS OF GAS AND 2,181 GALLONS OF DIESEL.

HAULED 493.58 TONS OF CLASS I AND 196.9 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $ 26,704.90

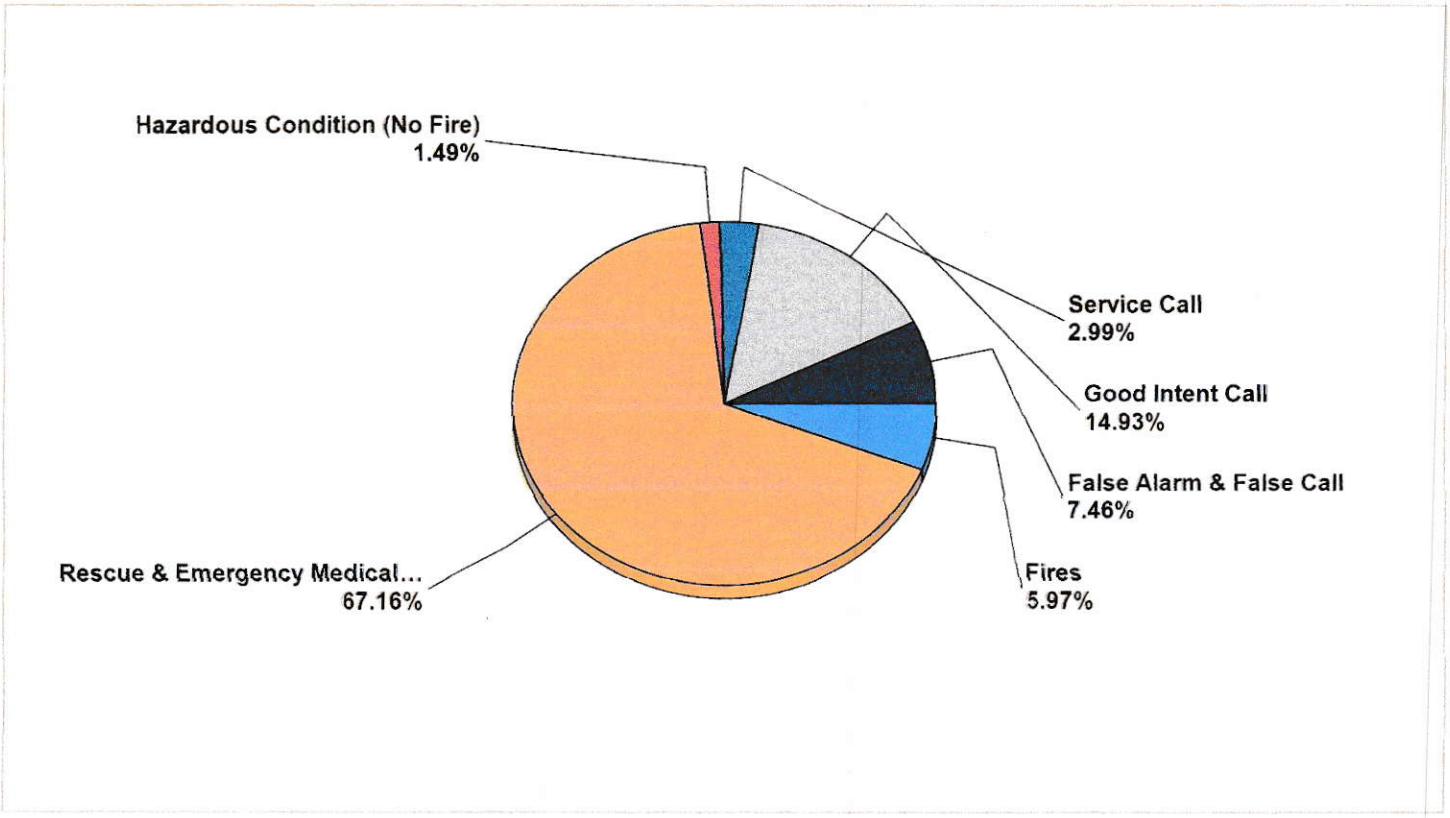
Wynne Fire Department

Wynne, AR

This report was generated on 3/1/2023 7:35:50 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 02/01/2023 | End Date: 02/28/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	5.97%
Rescue & Emergency Medical Service	45	67.16%
Hazardous Condition (No Fire)	1	1.49%
Service Call	2	2.99%
Good Intent Call	10	14.93%
False Alarm & False Call	5	7.46%
TOTAL	67	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	3	4.48%
143 - Grass fire	1	1.49%
311 - Medical assist, assist EMS crew	40	59.7%
322 - Motor vehicle accident with injuries	2	2.99%
324 - Motor vehicle accident with no injuries.	3	4.48%
442 - Overheated motor	1	1.49%
511 - Lock-out	1	1.49%
571 - Cover assignment, standby, moveup	1	1.49%
600 - Good intent call, other	3	4.48%
611 - Dispatched & cancelled en route	5	7.46%
622 - No incident found on arrival at dispatch address	1	1.49%
651 - Smoke scare, odor of smoke	1	1.49%
700 - False alarm or false call, other	4	5.97%
731 - Sprinkler activation due to malfunction	1	1.49%
TOTAL INCIDENTS:	67	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

February 2023

Building permits issued:	**February 2023**
Residential Single Family	0
Residential Two Family	0
Residential Multi-Family	0
Residential Addition	0
Manufactured Home Set	1
Residential Accessory Building	1
Fencing permit	2
Swimming pool permit	0
Commercial Building	0
Commercial Addition	0
Plumbing permits issued:	1
Electrical permits issued:	4
HVAC:	4
Gas piping:	0
Solar permit:	0
Total permits issued:	**13**

(Burn Complaint) Contacts: 0 Warnings: 0 Citations: 0
Floodplain Issues: 0 Floodplain Permits Issued: 2

Inspections:	**February 2023**
Electrical:	5
Gas:	0
Plumbing	0
Foundation:	0
Framing:	0
HVAC	8
Address:	3
Solar inspections:	0
Final Inspection:	0
Fire Inspection:	4
Building Inspection:	0
Public Service:	0
Miscellaneous:	1
Total Inspections:	**21**

Total receipts collected for **February 2023** **$4,293.94**

Wynne Police Department
Report to the City Council
Feburary 2023

Arrest:

Citations	65
Warnings	80
Felony	20

Accidents: 9

Warrants:

Issued	159
Served	144

*1st of the month warrants were not issued to WPD by the District Court until 2/22/23

Receipts:

Act 1188 - City Ordinances	$	980.50
Act 988 - No Insurance Fines	$	1,891.50
Fines Collected by Municipal Court	$	7,883.25
Privilege License	$	1,300.00
Accident and Incident Reports	$	150.00

Total Receipts:

Milage:

Unit 1	2021 Dodge Charger	Miles On OD	3664
Unit 2	2021 Dodge Charger	Miles On OD	2226
Unit 3	2019 Dodge Charger	Miles On OD	NA
Unit 4	2019 Dodge Charger	Miles On OD	24805
Unit 5	2019 Dodge Charger	Miles On OD	55920
Unit 6	2021 Dodge Charger	Miles On OD	3256
Unit 7	2020 Dodge Durango	Miles On OD	18201
Unit 8	2021 Dodge Charger	Miles On OD	1434
Unit 9	2020 Dodge Durango	Miles On OD	22514
Unit 10	2019 Dodge Charger	Miles On OD	50228
Unit 11	2018 Dodge Charger	Miles On OD	40625
Unit 12	2004 Ford F150 Pickup	Miles On OD	130223
Unit 13	2008 Ford F150 Pickup	Miles On OD	128788
Unit 14	2012 Dodge Charger	Miles On OD	91373
Unit 15	2015 Dodge Charger	Miles On OD	NA
Unit 16	2021 Dodge Charger	Miles On OD	22776
Unit 17	2017 Dodge Charger	Miles On OD	86952
Unit 18	2017 Dodge Charger	Miles On OD	NA
Unit 19	2018 Dodge Charger	Miles On OD	42113
Unit 20	2018 Dodge Charger	Miles On OD	57130
Unit 21	2018 Ford Fushion	Miles On OD	NA
Unit 22	2021 Dodge Charger	Miles On OD	20553
Unit 23	2021 Maroon Dodge Pickup	Miles On OD	13926
Unit 24	2021 Grey Dodge Pickup	Miles On OD	NA

Gasoline Usage:

Used by the Police Department	1085.5

PURCHASE ORDERS **2023** **Feb**

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE	AMOUNT
Beginning Balance					**Uniforms**	**$ 18,000.00**
Ending Balance					15	**$ 18,000.00**
Beginning Balance					**Office Supplies**	**$ 27,335.31**
40298 - 206626	2/17/2023	Martin Industrial	toilet paper		17	$ (74.27)
40301 - 19802	2/28/2023	Star Printing	paper		17	$ (108.29)
40295	2/13/2023	Walmart	cleaning/office supplies		17	$ (32.59)
40295	2/27/2023	Walmart	cleaning/kitchen supplies		17	$ (16.94)
Ending Balance					**17**	**$ 27,103.22**
Beginning Balance					**Equip Repair**	**$ 27,754.29**
40296 - 16720	2/15/2023	Priority Glass	Glass repair	7	31	$ (315.12)
40296 - 16705	2/8/2023	Priority Glass	Glass repair	11	31	$ (322.87)
40296 - 16709	2/13/2023	Priority Glass	Glass repair	24	31	$ (273.79)
40297 - 1374294380	2/15/2023	O'Reilly	capsule	5	31	$ (20.54)
40287 - 20340	2/16/2023	AJ's	tire repair	4	31	$ (22.10)
40287 - 20377	2/24/2023	AJ's	tire repair	7	31	$ (22.10)
Ending Balance					**31**	**$ 26,777.77**

Beginning Balance					**Radio Maintenance**	$	**2,500.00**
Ending Balance					34	$	**2,500.00**
Beginning Balance					**Minor Equipment**	$	**43,602.35**
40290 - 257702	2/6/2023	Cross County Vet	Levi medicine		35	$	(152.00)
40292 - 303	2/7/2023	Wynne Storage	Storage unit 2023 yearly cost		35	$	(952.10)
40291 - 219433	1/30/2023	Paper roll products	ticket paper		35	$	(529.50)
40299	2/23/2023	FNBEA Visa- Post Office	Mail radar part		35	$	(10.20)
Ending Balance					35	$	**41,958.55**
Beginning Balance					**Gas & Oil**	$	**84,000.00**
40288 - 20365	2/22/2023	AJ's	oil change/air filter		51	$	(103.58)
40288 - 20367	2/22/2023	AJ's	oil change/rotate tire		51	$	(95.89)
Ending Balance					51	$	**83,800.53**
Beginning Balance					**Tires/Tubes**	$	**5,000.00**
40294	1/13/2023	Rick Conyers Reimburs. A Star Tire	Tire repair		60	$	(22.00)
Ending Balance					60	$	**4,978.00**
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
YTD TOTALS:		$ 80.52

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
		$ 90.90

PHARMACEUTICALS / VETERINARIAN

Merchant	Date	Amount
		#REF!

Monthly Drug Report

Date of Arrest	Officer	Meth	Herion	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
2/5/2023	Swan	0.6						Fel	1
2/6/2023	Eskridge	0.7						Fel	1
2/6/2023	Eskridge			2.4				Misd	1
2/13/2023	Eskridge			8.5				Misd	1
2/19/2023	Swan			24.8				Misd	1
2/22/2023	Burgess	4.3						Felony	1
2/23/2023	Williams					1.5		Felony	1
2/23/2023	Long			0.5				Misd	1
2/24/2023	Warren			0.5				Misd	1
2/27/2023	Swan	0.5						Fel	2
2/28/2023	Eskridge			2.5				Misd	1
Monthly Total:		**6.1**	**0**	**39.2**	**0**	**1.5**			**12**

WYNNE WATER UTILITIES
Balance Sheet
As of January 31, 2023 and 2022

Assets

	2023	2022
Current Assets		
WATER DEPRECIATION- CCB	$ 491,285.57	$ 0.00
CASH CHANGE FUND	400.00	400.00
PETTY CASH	99.98	99.98
REVENUE/COLLECTION ACCOUNT- CCB	14,135.73	964.04
COLLECTION ACCOUNT	0.00	9,559.69
WATER OPERATION -FIRST NAT	(3,122.11)	3,513.89
WATER OPERATION - CCB	146,889.38	113,628.05
WATER CERTIFICATE OF DEP	496,365.76	681,914.88
UTILITY DEPOSIT FUND	39,874.94	33,752.81
Certificate of Deposit - Evolve Bank	170,177.53	170,177.53
WATER REV. BOND CONST FUND	2,036,553.33	1,105.85
SEWER OPERATIONS	149,691.61	93,085.60
CASH TRANSFERS	231,163.68	230,461.08
WATER DEPRECIATION- CCB	46,747.50	58,193.19
ACCOUNTS RECEIVABLE -SERVICE	123,488.41	498,834.44
ALLOW FOR UNCOLLECT.	(67,607.74)	(60,407.74)
PREPAID SUPPLIES	105,282.94	105,282.94
PREPAID INSURANCE	75,504.93	49,869.83
PREPAID LEGAL	7,864.83	6,422.00
SEWER REVENUE BOND CONST	1,097,428.13	1,302,735.35
WATER AND SEWER CONSTR FUND	11,864.42	1,354.71
SEWER DEPRN ACCT- CROSS CO	309,991.30	244,181.78
2000 SEWER CONSTRUCTION	2,673.14	2,666.69
CCB-2003 WATER PLANT CONS	303.67	303.67
Deferred Outlows - GASB	184,897.33	184,897.33
SEWER BOND EXPENSE - UNAMORTZ	284,159.30	42,019.19
Total Current Assets	5,956,113.56	3,775,016.78
Property and Equipment		
LAND- WATER SYSTEM	(40,840.86)	85,616.00
LAND - SEWER SYSTEM	212,636.81	212,636.81
WATER PLANT	19,075,812.90	19,026,788.77
SEWER PLANT	14,280,093.77	14,280,093.77
TRANSPORTATION EQUIPMENT	1,111,834.52	1,086,843.54
OFFICE EQUIPMENT	166,661.78	166,661.78
CONSTR IN PROGRESS - WATER	1,154,705.21	812,669.58
CONSTR IN PROGRESS - SEWER	368,455.79	351,760.79
ACCUM DEPR - WATER PLANT	(9,262,709.18)	(8,726,969.85)
ACCUM DEPR SEWER PLANT	(7,215,287.00)	(7,035,287.00)
ACCUM DEPR -TRANS EQUIP	(735,128.61)	(735,128.61)
ACCUM DEPR -OFFICE EQUIP	(438,123.02)	(366,123.02)
Net Property and Equipment	18,678,112.11	19,159,562.56
Total Assets	$ 24,634,225.67	$ 22,934,579.34

WYNNE WATER UTILITIES
Balance Sheet
As of January 31, 2023 and 2022

Liabilities and Stockholders' Equity

	2023	2022
Current Liabilities		
VOUCHERS PAYABLE	$ 81,452.82	$ 50,217.09
FEDERAL WITHHOLDING TAX	(264.36)	0.00
FICA TAX PAYABLE	229.50	0.00
ARKANSAS WITHHOLDING TAX	(38.06)	(6.60)
ARKANSAS ESD	9,172.92	9,189.35
ARK SALES TAX PAYABLE	51,274.21	36,678.93
ACCRUED EXPENSES	(4,270.14)	(4,270.14)
DUE TO CITY - GARBAGE	206,827.12	140,322.13
DUE TO CITY - MOSQUITO	28,495.18	27,309.98
FSDWA	(1,350.17)	1,163.26
CURRENT PORTION -WATER BONDS	684,969.00	684,969.00
ACCRUED BOND INTEREST PAYABLE	621,592.35	344,045.31
CUSTOMER DEPOSITS	262,267.78	254,176.90
UNCLAIMED CUSTOMER DEPOSITS	9,012.96	9,012.96
Total Current Liabilities	1,949,371.11	1,552,808.17
Long-Term Liabilities		
NOTE PAYABLE ADEQ	1,343,715.78	1,343,715.78
NOTE PAYABLE-ADFA/ WATER	(332,386.14)	305,116.80
Contra Current Portion Notes Payable- adfa	(684,969.00)	(684,969.00)
Net Pension Liability	899,597.00	899,597.00
deferred inflow	112,540.00	112,540.00
NOTES PAYABLE - CCB -2022 BOND ISSUE	6,337,012.87	4,570,000.00
Total Long-Term Liabilities	7,675,510.51	6,546,000.58
Total Liabilities	9,624,881.62	8,098,808.75
Stockholders' Equity		
Other Equity	14,978,702.16	14,825,235.55
Retained Earnings	30,641.89	10,535.04
Total Stockholders' Equity	15,009,344.05	14,835,770.59
Total Liabilities and Stockholders' Equity	$ 24,634,225.67	$ 22,934,579.34

WYNNE WATER UTILITIES
Income Statement
Most Recent 12 Months

	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	01/31/23	Total
Sales													
SALES-WATER	$ 129,505.97	$ 113,765.82	$ 115,933.90	$ 128,394.28	$ 131,419.35	$ 162,971.85	$ 149,562.53	$ 143,557.97	$ 151,090.08	$ 130,806.02	$ 119,196.56	$ 145,191.93	$1,621,396.26
SALES-SEWER	140,682.62	133,513.30	135,976.20	137,835.93	138,573.04	139,998.83	140,633.75	142,602.33	142,936.62	142,266.03	136,892.20	140,385.03	1,672,295.88
CONNECTIONS	589.21	3,433.56	175.00	165.00	530.00	405.00	4,555.55	599.75	60.00	90.00	255.00	764.86	11,622.93
PENALTIES	3,321.00	2,979.00	3,084.00	3,450.00	2,946.00	2,913.00	3,162.00	3,159.00	3,099.00	3,270.00	3,371.62	2,790.00	37,544.62
DISPATCH FEES	3,800.00	2,775.00	3,500.00	3,725.00	4,125.00	3,550.00	3,775.00	4,450.00	3,650.30	3,825.00	4,475.00	4,400.00	46,050.30
OTHER REVENUES	0.00	912.00	75.36	(21.57)	94.55	404.59	51.78	(916.84)	120.00	77.61	135.00	90.00	1,022.48
INTEREST INCOME	491.66	498.70	436.50	456.33	1,155.65	2,004.21	1,976.00	2,267.64	3,078.75	3,076.61	3,673.78	4,370.08	23,485.91
COLLECTION FEES - CITY	2,602.81	2,616.63	2,599.57	2,595.83	2,608.65	2,609.59	2,699.68	2,698.95	2,703.49	2,707.65	2,699.53	2,805.21	31,947.59
Total Sales	280,993.27	260,494.01	261,780.53	276,600.80	281,452.24	314,857.07	306,416.29	298,418.80	306,738.24	286,118.92	270,698.69	300,797.11	3,445,365.97
Gross Profit	280,993.27	260,494.01	261,780.53	276,600.80	281,452.24	314,857.07	306,416.29	298,418.80	306,738.24	286,118.92	270,698.69	300,797.11	3,445,365.97
Operating Expenses													
ACCOUNTING AND AUDITING	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	800.00	7,400.00
ADVERTISING	0.00	136.00	63.24	42.50	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	281.74
BAD DEBTS	562.45	538.92	610.97	773.37	141.38	261.12	215.61	309.88	337.10	137.72	608.58	402.98	4,900.08
CONTRACT LABOR	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	570.00
DEPRECIATION	65,833.33	65,833.00	65,833.00	65,905.00	65,905.00	65,905.00	65,905.00	65,905.00	65,905.00	65,905.00	65,905.00	63,000.00	787,739.33
DUES AND SUBSCRIPTIONS	767.60	314.50	179.90	165.90	265.00	312.20	165.90	401.70	156.10	255.00	658.70	112.70	3,755.20
INSURANCE	3,988.02	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,811.00	45,749.02
GROUP INSURANCE	7,509.69	8,602.93	8,056.31	8,056.31	7,608.73	6,249.48	7,031.83	6,474.14	8,258.55	7,369.00	8,130.52	8,127.51	91,475.00
INTEREST EXPENSE	18,956.00	18,956.00	18,956.52	18,956.52	36,586.00	36,586.00	36,586.00	36,586.00	36,586.00	36,586.00	36,636.00	22,175.00	354,152.04
LABORATORY FEES	1,025.00	955.00	3,285.00	1,890.00	135.00	1,225.00	820.00	1,225.00	845.00	4,402.50	3,640.00	3,445.00	22,892.50
PERMITS AND FEES	100.00	2,330.00	0.00	50.00	0.00	6,559.00	0.00	232.50	0.00	0.00	0.00	0.00	9,271.50
LEGAL	659.17	659.17	659.17	538.00	538.00	538.00	566.00	538.00	538.00	538.00	538.00	538.00	6,847.51
OFFICE SUPPLIES	2,425.48	5,750.22	7,313.03	2,561.04	3,044.12	6,111.11	6,276.86	7,330.50	6,288.98	7,494.49	5,039.25	6,190.98	65,826.06
POSTAGE	1,583.08	1,786.28	1,588.05	1,657.84	1,565.81	1,689.62	1,986.89	1,805.35	1,807.29	1,909.72	1,999.03	1,680.06	21,059.02
RENTALS	1,195.78	1,081.11	775.00	1,000.00	1,000.00	1,254.81	1,195.78	125.00	1,698.44	1,937.78	2,488.86	1,617.31	15,369.87
REPAIR AND MAINTENANCE	17,465.10	1,522.62	2,198.78	(1,794.46)	5,934.69	4,093.75	6,150.81	14,055.46	2,600.98	1,740.83	(6,719.70)	5,829.12	53,077.98
RETIREMENT PLAN CONTRIBUTIONS	10,070.99	10,334.89	10,415.15	10,313.31	10,618.37	10,667.30	10,412.91	10,313.89	10,102.48	10,318.04	10,207.13	10,494.34	124,268.80
SALARIES	64,127.22	66,401.42	65,238.48	65,312.14	72,663.81	67,358.61	65,068.54	64,234.61	62,870.28	63,320.15	86,509.72	66,040.90	809,145.88
SALARIES - O.T. AND STANDBY	1,610.37	2,558.64	2,745.51	2,007.22	1,678.67	1,877.12	1,802.63	1,525.46	1,471.20	2,465.08	2,159.29	3,039.70	24,940.89
COMMISSIONERS FEES	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	2,880.00
BANK CHARGES	0.00	75.39	82.41	0.00	0.00	0.00	0.00	0.00	91.00	0.00	0.00	10.00	258.80
OPERATING MAINT AND SUPPLIES	16,941.54	34,565.56	28,157.57	5,696.42	31,820.59	20,767.81	39,139.60	17,810.17	18,828.14	29,697.84	31,436.72	22,087.18	296,949.14
SCHOOLS AND CONFERENCES	0.00	135.00	0.00	0.00	813.00	215.00	75.00	50.00	0.00	775.00	300.00	354.41	2,717.41
PAYROLL TAXES	5,184.28	5,399.22	5,229.24	5,139.91	5,685.28	5,313.29	5,127.28	5,040.16	4,927.59	5,030.78	6,783.12	5,473.57	64,333.72
CITY FRANCHISE TAX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
TRAVEL EXPENSE	51.42	40.00	(19.53)	371.04	103.49	0.00	0.00	120.53	0.00	9.42	235.70	560.00	1,472.07
MANAGERS EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00	560.00	560.00	560.00	560.00	560.00	560.00	0.00	3,360.00

WYNNE WATER UTILITIES
Income Statement
Most Recent 12 Months

	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	01/31/23	Total
TELEPHONE	3,597.36	3,596.89	3,592.81	3,307.25	2,597.78	2,718.76	2,814.36	2,555.16	3,448.53	2,842.54	2,463.67	2,453.76	35,988.87
TRUCK EXPENSE-FUEL-OIL REPAIR	5,387.99	9,838.32	1,065.22	5,096.30	4,727.67	5,897.32	7,336.96	6,352.38	5,812.33	5,482.20	3,202.46	5,121.04	65,320.19
TRUCK EXPENSE -REPAIRS	936.37	849.34	405.94	2,865.39	628.42	291.72	0.00	257.17	1,772.96	512.71	0.00	2,444.68	10,964.70
HEAT, LIGHT, AND POWER	25,337.46	27,553.31	25,479.47	27,924.41	20,543.30	28,901.61	22,444.03	33,362.14	26,681.22	25,392.85	30,099.41	33,105.98	326,825.19
Total Operating Expenses	256,555.70	274,848.73	262,756.24	232,870.41	279,639.11	280,388.63	286,716.99	282,205.20	267,622.17	279,717.65	298,316.46	270,155.22	3,271,792.51
Operating Income (Loss)	24,437.57	(14,354.72)	(975.71)	43,730.39	1,813.13	34,468.44	19,699.30	16,213.60	39,116.07	6,401.27	(27,617.77)	30,641.89	173,573.46
Other Income (Expenses)													
Total Other Income (Expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income (Loss) Before Taxes	24,437.57	(14,354.72)	(975.71)	43,730.39	1,813.13	34,468.44	19,699.30	16,213.60	39,116.07	6,401.27	(27,617.77)	30,641.89	173,573.46
Net Income (Loss)	$ 24,437.57	$ (14,354.72)	$ (975.71)	$ 43,730.39	$ 1,813.13	$ 34,468.44	$ 19,699.30	$ 16,213.60	$ 39,116.07	$ 6,401.27	$ (27,617.77)	$ 30,641.89	$ 173,573.46

WYNNE WATER UTILITIES
Income Statement

	1 Month Ended January 31, 2023 Actual	1 Month Ended January 31, 2023 Budget	Over/(Under) Budget	
Sales				
SALES-WATER	$ 145,191.93	$ 1,592,779.00	$ (1,447,587.07)	-90.88%
SALES-SEWER	140,385.03	1,682,831.00	(1,542,445.97)	-91.66%
CONNECTIONS	764.86	26,490.00	(25,725.14)	-97.11%
PENALTIES	2,790.00	37,200.00	(34,410.00)	-92.50%
DISPATCH FEES	4,400.00	41,444.00	(37,044.00)	-89.38%
OTHER REVENUES	90.00	2,200.00	(2,110.00)	-95.91%
INTEREST INCOME	4,370.08	21,000.00	(16,629.92)	-79.19%
COLLECTION FEES - CITY	2,805.21	30,500.00	(27,694.79)	-90.80%
Total Sales	300,797.11	3,434,444.00	(3,133,646.89)	-91.24%
Gross Profit	300,797.11	3,434,444.00	(3,133,646.89)	-91.24%
Operating Expenses				
ACCOUNTING AND AUDITING	800.00	7,200.00	(6,400.00)	-88.89%
ADVERTISING	0.00	175.00	(175.00)	-100.00%
BAD DEBTS	402.98	4,329.00	(3,926.02)	-90.69%
DEPRECIATION	63,000.00	795,000.00	(732,000.00)	-92.08%
DUES AND SUBSCRIPTIONS	112.70	4,395.00	(4,282.30)	-97.44%
INSURANCE	3,811.00	50,000.00	(46,189.00)	-92.38%
GROUP INSURANCE	8,127.51	106,289.00	(98,161.49)	-92.35%
INTEREST EXPENSE	22,175.00	266,107.00	(243,932.00)	-91.67%
LABORATORY FEES	3,445.00	19,375.00	(15,930.00)	-82.22%
PERMITS AND FEES	0.00	8,000.00	(8,000.00)	-100.00%
LEGAL	538.00	8,290.00	(7,752.00)	-93.51%
MISCELLANEOUS	0.00	2,409.00	(2,409.00)	-100.00%
OFFICE SUPPLIES	6,190.98	61,498.00	(55,307.02)	-89.93%
POSTAGE	1,680.06	19,647.00	(17,966.94)	-91.45%
RENTALS	1,617.31	19,200.00	(17,582.69)	-91.58%
REPAIR AND MAINTENANCE	5,829.12	48,280.00	(42,450.88)	-87.93%
RETIREMENT PLAN CONTRIBUTIONS	10,494.34	128,857.00	(118,362.66)	-91.86%
SALARIES	66,040.90	820,100.00	(754,059.10)	-91.95%
SALARIES - O.T. AND STANDBY	3,039.70	21,000.00	(17,960.30)	-85.53%
COMMISSIONERS FEES	240.00	2,880.00	(2,640.00)	-91.67%
BANK CHARGES	10.00	300.00	(290.00)	-96.67%
OPERATING MAINT AND SUPPLIES	22,087.18	266,255.00	(244,167.82)	-91.70%
SCHOOLS AND CONFERENCES	354.41	2,163.00	(1,808.59)	-83.61%
SMALL TOOLS AND EQUIPMENT	0.00	100.00	(100.00)	-100.00%
PAYROLL TAXES	5,473.57	64,344.00	(58,870.43)	-91.49%
CITY FRANCHISE TAX	1,000.00	12,000.00	(11,000.00)	-91.67%
TAXES - OTHER	0.00	15.00	(15.00)	-100.00%
TRAVEL EXPENSE	560.00	863.00	(303.00)	-35.11%
TELEPHONE	2,453.76	36,885.00	(34,431.24)	-93.35%
TRUCK EXPENSE-FUEL-OIL REPAIR	5,121.04	58,824.00	(53,702.96)	-91.29%
TRUCK EXPENSE -REPAIRS	2,444.68	9,621.00	(7,176.32)	-74.59%
HEAT, LIGHT, AND POWER	33,105.98	301,733.00	(268,627.02)	-89.03%
Total Operating Expenses	270,155.22	3,146,134.00	(2,875,978.78)	-91.41%
Operating Income (Loss)	30,641.89	288,310.00	(257,668.11)	-89.37%
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	
Net Income (Loss) Before Taxes	30,641.89	288,310.00	(257,668.11)	-89.37%

WYNNE WATER UTILITIES
Income Statement

	1 Month Ended January 31, 2023 Actual	1 Month Ended January 31, 2023 Budget	Over/(Under) Budget	
Net Income (Loss)	$ 30,641.89	$ 288,310.00	$ (257,668.11)	-89.37%

WYNNE WATER UTILITIES
Income Statement

	1 Month Ended January 31, 2023	1 Month Ended January 31, 2022	1 Month Ended January 31, 2023	1 Month Ended January 31, 202
Sales				
SALES-WATER	$ 145,191.93	$ 125,571.75	$ 145,191.93	$ 125,571
SALES-SEWER	140,385.03	138,940.17	140,385.03	138,940
CONNECTIONS	764.86	2,360.67	764.86	2,360
PENALTIES	2,790.00	3,081.00	2,790.00	3,081
DISPATCH FEES	4,400.00	4,003.00	4,400.00	4,003
OTHER REVENUES	90.00	160.75	90.00	160
INTEREST INCOME	4,370.08	636.06	4,370.08	636
COLLECTION FEES - CITY	2,805.21	2,605.71	2,805.21	2,605
Total Sales	300,797.11	277,359.11	300,797.11	277,359
Gross Profit	300,797.11	277,359.11	300,797.11	277,359
Operating Expenses				
ACCOUNTING AND AUDITING	800.00	800.00	800.00	800
ADVERTISING	0.00	37.00	0.00	37
BAD DEBTS	402.98	517.21	402.98	517
DEPRECIATION	63,000.00	65,833.33	63,000.00	65,833
DUES AND SUBSCRIPTIONS	112.70	118.30	112.70	118
INSURANCE	3,811.00	3,795.00	3,811.00	3,795
GROUP INSURANCE	8,127.51	7,509.69	8,127.51	7,509
INTEREST EXPENSE	22,175.00	18,956.00	22,175.00	18,956
LABORATORY FEES	3,445.00	2,162.00	3,445.00	2,162
LEGAL	538.00	583.82	538.00	583
OFFICE SUPPLIES	6,190.98	5,966.97	6,190.98	5,966
POSTAGE	1,680.06	1,688.69	1,680.06	1,688
RENTALS	1,617.31	775.00	1,617.31	775
REPAIR AND MAINTENANCE	5,829.12	9,808.39	5,829.12	9,808
RETIREMENT PLAN CONTRIBUTIONS	10,494.34	10,139.12	10,494.34	10,139
SALARIES	66,040.90	64,502.28	66,040.90	64,502
SALARIES - O.T. AND STANDBY	3,039.70	1,680.11	3,039.70	1,680
COMMISSIONERS FEES	240.00	240.00	240.00	240
BANK CHARGES	10.00	0.00	10.00	0
OPERATING MAINT AND SUPPLIES	22,087.18	30,176.90	22,087.18	30,176
SCHOOLS AND CONFERENCES	354.41	0.00	354.41	0
PAYROLL TAXES	5,473.57	5,249.04	5,473.57	5,249
CITY FRANCHISE TAX	1,000.00	1,000.00	1,000.00	1,000
TRAVEL EXPENSE	560.00	0.00	560.00	0
TELEPHONE	2,453.76	3,593.76	2,453.76	3,593
TRUCK EXPENSE-FUEL-OIL REPAIR	5,121.04	3,658.13	5,121.04	3,658
TRUCK EXPENSE -REPAIRS	2,444.68	768.48	2,444.68	768
HEAT, LIGHT, AND POWER	33,105.98	27,264.85	33,105.98	27,264
Total Operating Expenses	270,155.22	266,824.07	270,155.22	266,824
Operating Income (Loss)	30,641.89	10,535.04	30,641.89	10,535
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	0
Net Income (Loss) Before Taxes	30,641.89	10,535.04	30,641.89	10,535
Net Income (Loss)	$ 30,641.89	$ 10,535.04	$ 30,641.89	$ 10,535

CITY OF WYNNE

ORDINANCE NUMBER 886

AN ORDINANCE WAIVING THE BID PROCESS AND LEASE THROUGH ARVEST BANK
ONE New Freightliner Knuckleboom Loader and DECLARING AN EMERGENCY

BE IT, THEREFORE, ORDAINED by the City Council of Wynne, Arkansas, that the City of Wynne lease one New Freightliner Knuckleboom Loader.

WHEREAS, River City Hydraulics, Sherwood, Arkansas, is a responsible for competitive vendor; and

WHEREAS, the City has reason to believe that this company is a responsible and competitive vendor; and

WHEREAS, currently no other vendors are offering this arrangement.

NOW, THEREFORE, an emergency is declared to exist and the taking of competitive bids is hereby waived and the Mayor is authorized and directed to contract with River City Hydraulics, Sherwood, Arkansas for the lease of one New Freightliner Knuckleboom Loader as specified in this attached proposal.

PASSED AND APPROVED on this 14th day of March, 2023.

_____
Jennifer Hobbs, Mayor

_____
Emily Watts, City Clerk

February 21, 2023

City of Wynne,

Please find a financing proposal for the City of Wynne, Arkansas. This is for your consideration and is not an offer to extend any financing commitment. Proposal purposes only.

Customer: City of Wynne
Equipment: 2023 Freightliner Knuckle boom
Tax-Exempt Rate: 5.04%
Expiration date: 4-21-2023

Proposed Fin Amt	TERM	Monthly Payment
191,688.25	25 months	4,079.35

There are no fees with this proposal and no prepayment penalty.

The financing will be 24 monthly payments estimated to be $4,079.25 followed by a final balloon payment on the 25th month of $110,000.00.

This is a "triple Net Lease" where the borrower is responsible of license & tax, maintenance, and Insurance.

Financing documentations will be provided by Arvest Bank and will be subject to review and approval by Arvest Bank.

Sincerely,

Joey Parker

Arvest Bank
Vice President/Commercial Lender
500 Broadway Little Rock, Arkansas 72201
Cell: 501-837-9776
jparker5@arvest.com

CITY OF WYNNE

ORDINANCE NUMBER 887

AN ORDINANCE EXTENDING THE FINANCING
ONE 2021 Mack Rolloff Truck and DECLARING AN EMERGENCY

BE IT, THEREFORE, ORDAINED by the City Council of Wynne, Arkansas, that the City of Wynne is extending the financing of one 2021 Mack Rolloff Truck.

WHEREAS, River City Hydraulics, Sherwood, Arkansas, is a responsible for competitive vendor; and

WHEREAS, the City has need to extend the arrangement set forth in Ordinance 857 with River City Hydraulics and now Arvest Bank in attached proposal.

NOW, THEREFORE, *an emergency is declared to exist and the taking of competitive bids is hereby* waived and the Mayor is authorized and directed to contract with River City Hydraulics, Sherwood, Arkansas for the purchase of one Mack Rolloff Truck as specified in this attached proposal.

PASSED AND APPROVED on this 14th day of March, 2023.

_____
Jennifer Hobbs, Mayor

_____
Emily Watts, City Clerk

Payment Schedule A

CITY OF WYNNE, ARKANSAS- 2021 MACK GR64B 375195326

Computation Interval:	Exact Days
Nominal Annual Rate:	4.800%
Effective Annual Rate:	Undefined%
Periodic Rate:	0.01333%
Daily Rate:	0.01333%

Cash Flow Data - Loan 2

	Event	Date	Amount	Number	Period	End Date
1	Loan	03/10/2023	120,000.00	1		
2	Payment	04/10/2023	2,394.89	12	Monthly	03/10/2024
3	Payment	04/10/2024	97,000.00	1		

TValue Amortization Schedule - U.S. Rule, 360 Day Year

	Date	Payment	Interest	Principal	Balance
1	03/10/2023				120,000.00
1	04/10/2023	2,394.89	496.00	1,898.89	118,101.11
2	05/10/2023	2,394.89	472.40	1,922.49	116,178.62
3	06/10/2023	2,394.89	480.20	1,914.69	114,263.93
4	07/10/2023	2,394.89	457.06	1,937.83	112,326.10
5	08/10/2023	2,394.89	464.28	1,930.61	110,395.49
6	09/10/2023	2,394.89	456.30	1,938.59	108,456.90
7	10/10/2023	2,394.89	433.83	1,961.06	106,495.84
8	11/10/2023	2,394.89	440.18	1,954.71	104,541.13
9	12/10/2023	2,394.89	418.16	1,976.73	102,564.40
2023 Totals		**21,554.01**	**4,118.41**	**17,435.60**	
10	01/10/2024	2,394.89	423.93	1,970.96	100,593.44
11	02/10/2024	2,394.89	415.79	1,979.10	98,614.34
12	03/10/2024	2,394.89	381.31	2,013.58	96,600.76
13	04/10/2024	97,000.00	399.24	96,600.76	0.00
2024 Totals		**104,184.67**	**1,620.27**	**102,564.40**	
Grand Totals		**125,738.68**	**5,738.68**	**120,000.00**	

Last interest amount decreased by 0.04 due to rounding.

CITY OF WYNNE

ORDINANCE NUMBER 857

AN ORDINANCE WAIVING THE BID PROCESS AND PURCHASING
ONE 2021 Mack Granite Rolloff Truck and DECLARING AN EMERGENCY

BE IT, THEREFORE, ORDAINED by the City Council of Wynne, Arkansas, that the City of Wynne purchases one 2021 Mack Granite Rolloff Truck.

WHEREAS, River City Hydraulics, Sherwood, Arkansas, is a responsible for competitive vendor; and

WHEREAS, the City has reason to believe that this company is a responsible and competitive vendor; and

WHEREAS, currently no other vendors are offering this arrangement.

NOW, THEREFORE, an emergency is declared to exist and the taking of competitive bids is hereby waived and the Mayor is authorized and directed to contract with River City Hydraulics, Sherwood, Arkansas for the purchase of one Mack Rolloff Truck as specified in this attached proposal.

PASSED AND APPROVED on this 9th day of February, 2021.

_____
Jennifer Hobbs, Mayor

_____
Kevin Watts, City Clerk

General Fund
Balance Sheets
5 Year Comparative
02/28/2023

		Book Value Feb 2023 Actual	Book Value Feb 2022 Actual	Book Value Feb 2021 Actual	Book Value Feb 2020 Actual	Book Value Feb 2019 Actual
Assets						
Current Assets						
Cash						
	Cross Bank CD		341,247.49	337,821.95	330,788.74	
	Evolve Bank & Trust CD					322,720.72
	General Fund Bank AC	646,968.78	723,517.78	429,113.42	286,052.50	584,581.28
	Partners Bank CD	860,770.49				
	Total Current Assets	**$1,507,739.27**	**$1,064,765.27**	**$766,935.37**	**$616,841.24**	**$907,302.00**
	Total Assets	**$1,507,739.27**	**$1,064,765.27**	**$766,935.37**	**$616,841.24**	**$907,302.00**
Liabilities						
Current Liabilities						
Payroll Liabilities						
	AR Employment Security	1,075.05	1,102.16	1,710.21	1,840.31	4,545.44
	Municipal Health Benefit Fund	(588.12)				
	State Income Tax Garnish					287.92
	Ark Sales Tax	1,205.07	209.79	144.69		
	Total Current Liabilities	**$1,692.00**	**$1,311.95**	**$1,854.90**	**$1,840.31**	**$4,833.36**
	Total Liabilities	**$1,692.00**	**$1,311.95**	**$1,854.90**	**$1,840.31**	**$4,833.36**
Fund Balance						
Suplus Carryover						
	Current Net Income	65,068.11	(41,937.51)	(104,103.52)	(173,533.23)	(60,569.41)
	General Fund Balance	1,440,979.16	1,105,390.83	869,183.99	788,534.16	963,038.05
	Total Fund Balance	**$1,506,047.27**	**$1,063,453.32**	**$765,080.47**	**$615,000.93**	**$902,468.64**
	Total Liabilities and Equity	**$1,507,739.27**	**$1,064,765.27**	**$766,935.37**	**$616,841.24**	**$907,302.00**

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 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						
	Grant	0.00	0.00	125,000.00	125,000.00	
	Pension/Pol,Fire,Court	1,181.04	2,362.08		(2,362.08)	
051	State Turnbacks	0.00	0.00	125,000.00	125,000.00	
052	General & Property Tax	11,055.06	47,635.42	510,000.00	462,364.58	9.3%
055	Entergy Corp	83,434.16	83,434.16	305,000.00	221,565.84	27.4%
056	CenterPoint Energy	4,657.04	4,657.04	4,600.00	(57.04)	101.2%
057	SBC	0.00	0.00	6,000.00	6,000.00	
058	Woodruff Electric	0.00	16,897.96	71,000.00	54,102.04	23.8%
059	Wynne Cable TV	1,689.90	3,502.89	23,000.00	19,497.11	15.2%
060	Wynne Water Utilities	1,000.00	2,000.00	12,000.00	10,000.00	16.7%
061	Ritter Communications	112.61	340.61	1,050.00	709.39	32.4%
064	Privilege Tax	1,300.00	1,300.00	47,000.00	45,700.00	2.8%
066	Building Permits	512.00	2,018.00	30,000.00	27,982.00	6.7%
069	Intox Detection Fees	44.47	88.94	500.00	411.06	17.8%
070	Municipal Court Fines	12,071.68	24,504.11	250,000.00	225,495.89	9.8%
071	Court Fees	692.64	1,385.28	7,900.00	6,514.72	17.5%
072	DWI Funds	608.52	1,217.04	7,000.00	5,782.96	17.4%
073	Small Claims	451.64	825.78	4,500.00	3,674.22	18.4%
074	City Sales Tax	71,120.22	138,842.90	700,000.00	561,157.10	19.8%
074A	City Sales Tax-Police & Fire	33,853.23	66,089.22	350,000.00	283,910.78	18.9%
074B	City Sales Tax-City Projects	30,480.10	59,504.10	300,000.00	240,495.90	19.8%
075	General Sales Tax	8,013.27	24,317.30	124,700.00	100,382.70	19.5%
076	Local Option Sales Tax	130,425.77	258,002.27	1,400,000.00	1,141,997.73	18.4%
077	Mueller Industries	0.00	0.00	50,000.00	50,000.00	
081	Sanitation-Class 3 & 4	11,418.55	18,202.45	28,000.00	9,797.55	65.0%
083	Sanitation Fees	152,021.29	243,660.40	1,075,000.00	831,339.60	22.7%
090	Fire Department	2,346.94	4,357.47	4,000.00	(357.47)	108.9%
091	Police Department	400.00	460.00	39,000.00	38,540.00	1.2%
092	Interest on Investments	2,884.50	5,743.32	4,000.00	(1,743.32)	143.6%
094	District Court	330.00	910.10	60,175.00	59,264.90	1.5%
094A	Misc Income	13.32	13.32	1,000.00	986.68	1.3%
095	School Resource Officer	0.00	0.00	110,200.00	110,200.00	
	00-General Revenues Totals	**$562,117.95**	**$1,012,272.16**	**$5,775,625.00**	**$4,763,352.84**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 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	10,604.12	68,950.00	58,345.88	15.4%
103	Unemployment Comp	0.43	1.13		(1.13)	
105	Insurance	492.08	984.16	6,000.00	5,015.84	16.4%
107A	Social Security	328.62	657.24	4,275.00	3,617.76	15.4%
107B	Medicare	76.86	153.72	1,000.00	846.28	15.4%
110	Pension	939.04	1,878.08	12,225.00	10,346.92	15.4%
117	Office Supplies	538.02	623.54	1,500.00	876.46	41.6%
135	Minor Equipment	0.00	0.00	1,000.00	1,000.00	
180	Travel & Business	379.24	379.24	4,000.00	3,620.76	9.5%
	01-Mayor Totals	**$8,056.35**	**$15,281.23**	**$98,950.00**	**$83,668.77**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 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	5,806.90	10,558.00	63,350.00	52,792.00	16.7%
105	Insurance	3,252.48	6,504.96	59,850.00	53,345.04	10.9%
107A	Social Security	360.03	654.60	3,950.00	3,295.40	16.6%
107B	Medicare	84.16	153.01	950.00	796.99	16.1%
	02-City Council Totals	**$9,503.57**	**$17,870.57**	**$128,100.00**	**$110,229.43**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 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	1,055.80	6,335.00	5,279.20	16.7%
105	Insurance	492.08	984.16	6,000.00	5,015.84	16.4%
107A	Social Security	32.73	65.46	400.00	334.54	16.4%
107B	Medicare	7.65	15.30	100.00	84.70	15.3%
110	Pension	94.07	188.14	1,150.00	961.86	16.4%
117	Office Supplies	72.75	217.71	2,000.00	1,782.29	10.9%
119	Utilities	603.78	603.78	4,000.00	3,396.22	15.1%
120	Telephone	200.08	400.16	3,000.00	2,599.84	13.3%
124	Advertising	136.00	136.00	3,000.00	2,864.00	4.5%
	03-City Clerk Totals	**$2,167.04**	**$3,666.51**	**$25,985.00**	**$22,318.49**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 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	9,342.34	60,140.00	50,797.66	15.5%
103	Unemployment Comp	7.62	19.88	150.00	130.12	13.3%
105	Insurance	592.08	1,184.16	11,900.00	10,715.84	10.0%
107A	Social Security	287.70	575.40	3,750.00	3,174.60	15.3%
107B	Medicare	67.29	134.58	875.00	740.42	15.4%
110	Pension	625.94	1,251.88	8,150.00	6,898.12	15.4%
117	Office Supplies	0.00	0.00	750.00	750.00	
135	Minor Equipment	0.00	680.00	2,000.00	1,320.00	34.0%
	04-Finance Dept Totals	**$6,251.80**	**$13,188.24**	**$87,715.00**	**$74,526.76**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 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	6,888.32	41,330.00	34,441.68	16.7%
105	Insurance	0.00	0.00	6,000.00	6,000.00	
107A	Social Security	213.54	427.08	2,575.00	2,147.92	16.6%
107B	Medicare	49.94	99.88	600.00	500.12	16.6%
110	Pension	613.75	1,227.50	7,375.00	6,147.50	16.6%
180	Travel & Business	0.00	0.00	600.00	600.00	
	05-Legal Dept Totals	**$4,321.39**	**$8,642.78**	**$58,480.00**	**$49,837.22**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 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	2,458.92	4,917.84	52,875.00	47,957.16	9.3%
108	Workers Comp	0.00	34,610.16	52,850.00	18,239.84	65.5%
110	Pension	2,598.75	5,197.50	44,435.00	39,237.50	11.7%
111	Fire Insurance	283.92	7,290.48	6,825.00	(465.48)	106.8%
113	Contract Labor	480.00	960.00	6,240.00	5,280.00	15.4%
116	Publications & Dues	0.00	13,957.78	14,825.00	867.22	94.2%
139	Building & Grounds	500.82	1,208.15	10,000.00	8,791.85	12.1%
181	Travel & Training	3,609.39	3,798.62	6,000.00	2,201.38	63.3%
194	Contracted Aid	2,500.00	2,500.00	15,500.00	13,000.00	16.1%
195	Misc Expense	20,822.33	20,822.33	30,000.00	9,177.67	69.4%
199	Economic Development	71,120.22	138,842.90	700,000.00	561,157.10	19.8%
06-General Administration Totals		**$104,374.35**	**$234,105.76**	**$939,550.00**	**$705,444.24**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 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	80,060.56	176,840.29	1,236,300.00	1,059,459.71	14.3%
102	Shared Salaries	6,750.00	6,750.00	27,000.00	20,250.00	25.0%
103	Unemployment Comp	168.62	443.84	3,750.00	3,306.16	11.8%
105	Insurance	7,381.20	14,762.40	159,000.00	144,237.60	9.3%
107A	Social Security	4,942.80	10,922.21	76,650.00	65,727.79	14.2%
107B	Medicare	1,156.06	2,554.51	17,925.00	15,370.49	14.3%
110	Pension	18,125.67	37,362.23	283,275.00	245,912.77	13.2%
115	Uniform Allowance	0.00	0.00	22,500.00	22,500.00	
117	Office Supplies	1,802.25	2,456.14	27,750.00	25,293.86	8.9%
119	Utilities	603.79	603.79	4,000.00	3,396.21	15.1%
120	Telephone	1,530.71	3,203.87	14,000.00	10,796.13	22.9%
131	Equipment Repairs	3,157.49	3,157.49	30,000.00	26,842.51	10.5%
133	Vehicle Insurance	6,097.90	6,097.90	5,700.00	(397.90)	107.0%
134	Radio Maintenance	0.00	0.00	2,500.00	2,500.00	
135	Minor Equipment	2,838.10	3,028.10	45,000.00	41,971.90	6.7%
136	Capital Outlay	0.00	0.00	145,000.00	145,000.00	
151	Gas & Oil	0.00	0.00	84,000.00	84,000.00	
160	Tires & Tubes	22.00	22.00	5,000.00	4,978.00	0.4%
181	Travel & Training	745.35	1,445.35	9,250.00	7,804.65	15.6%
187	Jail Services	11,125.00	11,125.00	44,500.00	33,375.00	25.0%
190	Animal Board	1,286.65	2,021.51	20,000.00	17,978.49	10.1%
	07-Police Dept Totals	**$147,794.15**	**$282,796.63**	**$2,263,100.00**	**$1,980,303.37**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 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	28,984.60	84,515.79	434,900.00	350,384.21	19.4%
102	Shared Salaries	5,134.00	5,134.00	20,600.00	15,466.00	24.9%
103	Unemployment Comp	69.97	184.34	1,350.00	1,165.66	13.7%
104	Unsworn Personnel	3,815.83	7,936.66	64,100.00	56,163.34	12.4%
105	Insurance	3,936.64	7,873.28	53,250.00	45,376.72	14.8%
107B	Medicare	462.17	1,313.68	7,250.00	5,936.32	18.1%
110	Pension	8,970.28	18,157.51	129,000.00	110,842.49	14.1%
111	Fire Insurance	1,864.24	7,319.13	5,325.00	(1,994.13)	137.4%
115	Uniform Allowance	0.00	0.00	18,500.00	18,500.00	
117	Office Supplies	1,086.31	1,086.31	13,000.00	11,913.69	8.4%
119	Utilities	4,026.59	4,026.59	21,000.00	16,973.41	19.2%
120	Telephone	881.65	1,805.88	10,800.00	8,994.12	16.7%
131	Equipment Repairs	1,968.97	3,558.77	30,000.00	26,441.23	11.9%
132	Early Warning System	0.00	0.00	5,000.00	5,000.00	
133	Vehicle Insurance	7,766.52	7,766.52	9,000.00	1,233.48	86.3%
136	Capital Outlay	0.00	0.00	71,000.00	71,000.00	
139	Building & Grounds	2,839.71	7,204.69	20,000.00	12,795.31	36.0%
151	Gas & Oil	1,925.89	1,925.89	18,000.00	16,074.11	10.7%
181	Travel & Training	861.52	861.52	12,000.00	11,138.48	7.2%
	08-Fire Dept Totals	**$74,594.89**	**$160,670.56**	**$944,075.00**	**$783,404.44**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 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	9,715.36	63,150.00	53,434.64	15.4%
103	Unemployment Comp	6.43	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	602.36	3,925.00	3,322.64	15.3%
107B	Medicare	70.44	140.88	925.00	784.12	15.2%
110	Pension	744.20	1,488.40	9,675.00	8,186.60	15.4%
117	Office Supplies	0.00	0.00	2,000.00	2,000.00	
09-Human Resources/Grant Admin Totals		**$5,979.93**	**$11,968.01**	**$85,825.00**	**$73,856.99**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 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	57.00	57.00	1,200.00	1,143.00	4.8%
117	Office Supplies	0.00	0.00	2,500.00	2,500.00	
181	Travel & Training	197.53	197.53	1,200.00	1,002.47	16.5%
191	Fund Transfer	0.00	0.00	4,125.00	4,125.00	
10-Planning Comm & Inspection Totals		**$254.53**	**$254.53**	**$9,025.00**	**$8,770.47**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 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	24,880.83	49,930.93	331,500.00	281,569.07	15.1%
103	Unemployment Comp	70.38	145.62	1,200.00	1,054.38	12.1%
105	Insurance	3,936.64	7,873.28	47,325.00	39,451.72	16.6%
107A	Social Security	1,537.71	3,085.90	20,550.00	17,464.10	15.0%
107B	Medicare	359.71	721.84	4,800.00	4,078.16	15.0%
110	Pension	3,811.83	7,649.56	50,800.00	43,150.44	15.1%
111	Fire Insurance	683.21	2,014.76	1,300.00	(714.76)	155.0%
113	Contract Labor	280.00	560.00	1,820.00	1,260.00	30.8%
115	Uniform Allowance	740.36	740.36	6,500.00	5,759.64	11.4%
117	Office Supplies	612.77	612.77	4,800.00	4,187.23	12.8%
119	Utilities	863.54	863.54	5,000.00	4,136.46	17.3%
120	Telephone	241.34	518.11	4,000.00	3,481.89	13.0%
131	Equipment Repairs	1,646.96	2,977.01	12,000.00	9,022.99	24.8%
133	Vehicle Insurance	6,441.20	6,441.20	7,000.00	558.80	92.0%
136	Capital Outlay	0.00	0.00	50,000.00	50,000.00	
137	Debt Service Exp. - Capit.	16,775.69	31,998.27	223,200.00	191,201.73	14.3%
139	Building & Grounds	110.48	860.48	12,000.00	11,139.52	7.2%
150	Chemicals	0.00	0.00	1,000.00	1,000.00	
151	Gas & Oil	15,881.73	15,881.73	150,000.00	134,118.27	10.6%
160	Tires & Tubes	88.40	88.40	18,000.00	17,911.60	0.5%
181	Travel & Training	163.30	163.30	2,000.00	1,836.70	8.2%
192	Disposal, Class 3 & 4	0.00	5,736.19	100,000.00	94,263.81	5.7%
193	Disposal, Solid Waste	350.00	11,739.61	230,000.00	218,260.39	5.1%
	12-Sanitation Dept Totals	**$79,476.08**	**$150,602.86**	**$1,284,795.00**	**$1,134,192.14**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 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	25,000.00	100,000.00	75,000.00	25.0%
14-Parks & Recreation Dept Totals		**$25,000.00**	**$25,000.00**	**$100,000.00**	**$75,000.00**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 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	6,595.40	14,086.22	97,400.00	83,313.78	14.5%
102	Shared Salaries	2,027.08	4,054.16	24,325.00	20,270.84	16.7%
103	Unemployment Comp	19.78	42.24	450.00	407.76	9.4%
105	Insurance	984.16	1,476.24	17,725.00	16,248.76	8.3%
107A	Social Security	408.92	873.36	6,050.00	5,176.64	14.4%
107B	Medicare	95.63	204.25	1,425.00	1,220.75	14.3%
110	Pension	979.23	2,126.83	14,925.00	12,798.17	14.3%
117	Office Supplies	0.00	7.85	2,700.00	2,692.15	0.3%
120	Telephone	142.61	285.22	1,800.00	1,514.78	15.8%
181	Travel & Training	0.00	0.00	2,000.00	2,000.00	
	15-District Court Totals	**$11,252.81**	**$23,156.37**	**$168,800.00**	**$145,643.63**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 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	1,422,956.21	1,440,979.16		0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 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	83,091.06	65,068.11	(418,775.00)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 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	1,506,047.27	1,506,047.27		0.00	

Street Fund
Balance Sheets
5 Year Comparative
02/28/2023

		Book Value Feb 2023 Actual	Book Value Feb 2022 Actual	Book Value Feb 2021 Actual	Book Value Feb 2020 Actual	Book Value Feb 2019 Actual
Assets						
Current Assets						
Cash						
	Cross Bank CD		475,802.64	470,709.47	461,133.48	
	Partners Bank CD	304,628.05				
	Street Fund Bank A/C	235,865.67	162,720.75	253,295.44	202,067.62	1,014,661.58
	Total Current Assets	**$540,493.72**	**$638,523.39**	**$724,004.91**	**$663,201.10**	**$1,014,661.58**
	Total Assets	**$540,493.72**	**$638,523.39**	**$724,004.91**	**$663,201.10**	**$1,014,661.58**
Fund Balance						
Suplus Carryover						
	Current Net Income	11,340.35	31,893.74	(7,753.93)	(101,469.34)	15,373.69
	Street Fund Balance	529,153.37	606,629.65	731,758.84	764,670.44	999,287.89
	Total Fund Balance	**$540,493.72**	**$638,523.39**	**$724,004.91**	**$663,201.10**	**$1,014,661.58**
	Total Liabilities and Equity	**$540,493.72**	**$638,523.39**	**$724,004.91**	**$663,201.10**	**$1,014,661.58**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 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	7,122.47	7,122.47		(7,122.47)	
051	State Turnbacks	61,763.84	121,867.28	705,100.00	583,232.72	17.3%
056	Street Cutting	0.00	0.00	500.00	500.00	
074	City Sales Tax	16,946.93	33,084.28	170,000.00	136,915.72	19.5%
092	Interest on Investments	1,064.14	2,113.46	3,500.00	1,386.54	60.4%
CRT	County Road Tax	3,316.97	10,910.81	145,000.00	134,089.19	7.5%
	Revenue	**$90,214.35**	**$175,098.30**	**$1,024,100.00**	**$849,001.70**	
	Gross Profit	**$90,214.35**	**$175,098.30**	**$1,024,100.00**	**$0.00**	
Expenses						
101	Salaries	24,880.83	49,930.89	331,500.00	281,569.11	15.1%
103	Unemployment Comp	70.24	145.30	1,200.00	1,054.70	12.1%
105	Insurance	3,936.64	7,873.28	47,250.00	39,376.72	16.7%
107A	Social Security	1,537.64	3,085.77	20,550.00	17,464.23	15.0%
107B	Medicare	359.52	721.51	4,800.00	4,078.49	15.0%
108	Workers Comp	0.00	7,336.73	13,000.00	5,663.27	56.4%
110	Pension	3,811.66	7,649.28	50,800.00	43,150.72	15.1%
111	Fire Insurance	599.47	3,005.94	2,350.00	(655.94)	127.9%
113	Contract Labor	0.00	0.00	1,820.00	1,820.00	
115	Uniform Allowance	740.37	740.37	6,500.00	5,759.63	11.4%
116	Publications & Dues	0.00	13,957.78	13,975.00	17.22	99.9%
117	Office Supplies	320.80	320.80	5,500.00	5,179.20	5.8%
119	Utilities	863.54	863.54	5,000.00	4,136.46	17.3%
120	Telephone	241.33	518.10	4,000.00	3,481.90	13.0%
131	Equipment Repairs	898.13	1,348.13	15,000.00	13,651.87	9.0%
133	Vehicle Insurance	10,186.34	10,186.34	10,500.00	313.66	97.0%
136	Capital Outlay	0.00	0.00	185,000.00	185,000.00	
137	Debt Service Exp. - Capit.	12,201.41	24,402.82	196,000.00	171,597.18	12.5%
139	Building & Grounds	0.00	0.00	5,000.00	5,000.00	
140	Traffic Control Maintenance	0.00	0.00	12,000.00	12,000.00	
142	Street Lights	8,285.81	8,285.81	85,500.00	77,214.19	9.7%
151	Gas & Oil	10,328.08	10,328.08	45,000.00	34,671.92	23.0%
154	Supplies	12,805.79	12,805.79	300,000.00	287,194.21	4.3%
160	Tires & Tubes	88.40	88.40	6,000.00	5,911.60	1.5%
180	Travel & Business	163.29	163.29	2,000.00	1,836.71	8.2%
197	Special Projects	0.00	0.00	70,000.00	70,000.00	
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
	Expenses	**$92,319.29**	**$163,757.95**	**$1,515,245.00**	**$1,351,487.05**	
	Revenue Less Expenditures	**($2,104.94)**	**$11,340.35**	**($491,145.00)**	**$0.00**	
	Net Change in Fund Balance	**($2,104.94)**	**$11,340.35**	**($491,145.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	542,598.66	529,153.37		0.00	
	Net Change in Fund Balance	(2,104.94)	11,340.35	(491,145.00)	0.00	
	Ending Fund Balance	540,493.72	540,493.72		0.00	

Parks & Recreation
Balance Sheets
5 Year Comparative
02/28/2023

		Book Value Feb 2023 Actual	Book Value Feb 2022 Actual	Book Value Feb 2021 Actual	Book Value Feb 2020 Actual	Book Value Feb 2019 Actual
Assets						
Current Assets						
Cash						
	First National Bank of EA	170,687.67	215,186.49	250,018.42		
	Park & Rec Capital Improvement				70,951.52	145,627.71
	Parks & Recreation Operating A	204,446.71	187,745.93	163,997.39	65,406.08	61,209.20
	Partners Bank CD	227,131.57			150,000.00	
	Petty Cash	1,000.00	1,000.00	500.00		
	Total Current Assets	**$603,265.95**	**$403,932.42**	**$414,515.81**	**$286,357.60**	**$206,836.91**
	Total Assets	**$603,265.95**	**$403,932.42**	**$414,515.81**	**$286,357.60**	**$206,836.91**
Fund Balance						
Suplus Carryover						
	Current Net Income	61,825.23	46,842.30	58,987.31	61,289.12	31,395.49
	Parks & Recreation Fund Bal.	541,440.72	357,090.12	355,528.50	225,068.48	175,441.42
	Total Fund Balance	**$603,265.95**	**$403,932.42**	**$414,515.81**	**$286,357.60**	**$206,836.91**
	Total Liabilities and Equity	**$603,265.95**	**$403,932.42**	**$414,515.81**	**$286,357.60**	**$206,836.91**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Feb 2023 Feb 2023 Actual	Year-To-Date Jan 2023 Feb 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	1,198.00	1,198.00	85,000.00	83,802.00	1.4%
	Donations	0.00	0.00	13,500.00	13,500.00	
	Grant	0.00	0.00	125,000.00	125,000.00	
	Rental-Field/Park	610.50	610.50	30,000.00	29,389.50	2.0%
	Saddle Club	0.00	0.00	1,200.00	1,200.00	
074	City Sales Tax	50,800.16	99,173.50	525,000.00	425,826.50	18.9%
092	Interest on Investments	701.32	1,400.09	400.00	(1,000.09)	350.0%
FT	Fund Transfer	25,000.00	25,000.00	100,000.00	75,000.00	25.0%
	Revenue	**$78,309.98**	**$127,382.09**	**$880,100.00**	**$752,717.91**	
	Gross Profit	**$78,309.98**	**$127,382.09**	**$880,100.00**	**$0.00**	
Expenses						
101	Salaries	14,253.68	26,611.50	216,700.00	190,088.50	12.3%
103	Unemployment Comp	34.61	71.69	900.00	828.31	8.0%
105	Insurance	1,476.24	2,952.48	29,625.00	26,672.52	10.0%
107A	Social Security	883.74	1,649.93	13,450.00	11,800.07	12.3%
107B	Medicare	206.69	385.89	3,150.00	2,764.11	12.3%
108	Workers Comp	0.00	2,850.11	4,500.00	1,649.89	63.3%
110	Pension	2,183.67	4,076.90	29,700.00	25,623.10	13.7%
111	Fire Insurance	3,363.95	10,601.55	7,100.00	(3,501.55)	149.3%
113	Contract Labor	140.00	280.00	2,400.00	2,120.00	11.7%
117	Office Supplies	347.35	388.96	3,500.00	3,111.04	11.1%
119	Utilities	2,666.93	4,617.80	50,000.00	45,382.20	9.2%
120	Telephone	310.60	901.07	6,300.00	5,398.93	14.3%
131	Equipment Repairs	723.02	723.02	10,000.00	9,276.98	7.2%
133	Vehicle Insurance	3,155.22	3,155.22	3,000.00	(155.22)	105.2%
136	Capital Outlay	451.06	451.06	25,000.00	24,548.94	1.8%
137	Debt Service Exp. - Capit.	0.00	0.00	95,500.00	95,500.00	
138	Capital Improvement	0.00	0.00	150,000.00	150,000.00	
139	Building & Grounds	593.75	839.68	80,000.00	79,160.32	1.0%
151	Gas & Oil	0.00	0.00	13,000.00	13,000.00	
154	Supplies	0.00	0.00	48,000.00	48,000.00	
194	Contracted Aid	2,500.00	5,000.00	30,000.00	25,000.00	16.7%
	Expenses	**$33,290.51**	**$65,556.86**	**$821,825.00**	**$756,268.14**	
	Revenue Less Expenditures	**$45,019.47**	**$61,825.23**	**$58,275.00**	**$0.00**	
	Net Change in Fund Balance	**$45,019.47**	**$61,825.23**	**$58,275.00**	**$0.00**	