Wynne City Council Meeting

Tuesday, March 12 2024

Invocation

Pledge

Roll Call

Minutes from February, 13, 2024

Department Reports:

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

New Business:

1. Resolution 3-12-2024 Establishment of Wynne Youth Council
2. Appointment of Members for Planning Commission

MINUTES OF THE WYNNE CITY COUNCIL
February 13, 2024

The Wynne City Council met at Wynne City Hall on February 13, 2024 at 6:00 p.m. with Mayor JENNIFER HOBBS presiding. The roll was called, and the following councilpersons answered to their names: CHARLES HAMRICK, LISA CARTER, TYLER WAYMIRE, BILLY FOWLER, JASON NICHOLS, KENNETH LOFTON, STEVIE NELSON, and BUCK MORRIS; a quorum was declared. LESTER MILLER and JOSHUA WYATT were not in attendance. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

On the motion of Councilperson Lofton and seconded by Councilperson Morris and by consent of all Members present, the minutes of a regular council meeting held on January 9, 2024 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. Kory Ward, Wynne Fire Department also provided a yearly report. On the motion of Councilperson Morris and seconded by Councilperson Nichols, and by consent of all members present, the department reports presented were approved and accepted.

For the First item of business, Mayor Hobbs informed the Council that it was time to renew our contract with Vector Disease Control. After further discussion, on the motion of Councilperson Nichols, seconded by Councilperson Nelson, and by consent of all members present, the Council approved renewing the mosquito contract with Vector Disease Control.

For the Second item of business, Mayor Hobbs presented and read in its entirety Resolution 2-13-24 A, "A RESOLUTION AMENDING THE 2023 GENERAL BUDGET AS FOLLOWS: COURT AUTOMATION FUND, GENERAL FUND—GENERAL REVENUES, GENERAL FUND—GENERAL ADMINISTRATION DEPARTMENT, GENERAL FUND—FIRE DEPARTMENT, GENERAL FUND—SANITATION DEPARTMENT, GENERAL FUND—PARKS DEPARTMENT, GENERAL FUND—PARKS AND RECRATION FUND." After further discussion, on the motion of Councilperson Nichols, second by Councilperson Hamrick, and by consent of all members present, Resolution 2-13-24 A was approved and accepted.

For the Third item of business, Mayor Hobbs presented and read in its entirety Resolution 2-13-24 B, "A RESOLUTION ADOPTING THE 2024 GENERAL FUND BUDGET AS FOLLOWS: WYNNE PLANNING COMMISSION, WYNNE COURT AUTOMATION FUND, MOSQUITO CONTROL FUND, WYNNE POLICE DEPARTMENT DRUG FUND, WYNNE POLICE DEPARTMENT DARE FUND, WYNNE FIRE DEPARTMENT ACT 833 FUND, WYNNE TREE BOARD, AMERICAN RESCUE PLAN FUND." After further discussion, on the motion of Councilperson Waymire, second by Councilperson Morris, and by consent of all members present, Resolution 2-13-24 B was approved and accepted.

For the Fourth item of business, Mayor Hobbs informed the Council that Meyer & Ward would be performing the audit of the City of Wynne AR Federal Awards for the year ending December 31, 2023.

For the Fifth item of business, Jeff Hood, Public Works, informed the Council that the gate at the Public Works Department needed a new security system. He presented the option to purchase the new system that would allow workers to use key fobs to enter the gate and has a new camera. After further discussion, on the motion of Councilperson Nichols, second by Councilperson Waymire, and by consent of all members present, the Council approved the purchase of this new system in the amount of $4,000 as the initial payment and $180/year for the security subscription.

For the Sixth item of business, Mayor Hobbs presented the option to contract with the US Army Corps of Engineers to do the drainage study that would identify flash flooding issues in the City. The Corps does the study in a 50/50 split and estimates the cost to be $300,000. After further discussion, on a motion of Councilperson Hamrick and seconded by Councilperson Lofton, and by consent of all members present, the Council voted to allow the US Army Corps of Engineers to conduct the drainage study and to pay the 50% portion (estimated $150,000).

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

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

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Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

Parks & Recreation
City Council Report
March 2024

- Brought in 900.00 in Multipurpose Rentals in February
- Brought in 575.00 in RV Rentals in February.
- Brought in 649.50 in Concessions in one night in February.
- Used 139.8 gallons of gas & 19 Gallons of diesel in February.
- Registration has closed for both the girls' and boys' leagues. We have 405 boys playing baseball and right at 300 girls playing softball.
- 4 street lights have been installed at the RV park. As well as, additional lighting added to different areas of the Sports Complex.
- We will be filling our job opening this week.
- We have also been notified that the removal of the temporary road that was added at the complex during the initial debris removal last year, has been approved as a small refundable project by FEMA. Weather pending, we will be burning the debris pile the week of spring break, and the road removal of road will start shortly after.

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR FEBRUARY 2024

COLLECTED $2,510.25 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $12,923.50 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

PICKED UP 180 CUBIC YARDS OF LEAVES

THE PUBLIC WORKS DEPT. USED 417.9 GALLONS OF GAS AND 2,643.3 GALLONS OF DIESEL.

HAULED 526.87 TONS OF CLASS I AND 222.92 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $30,175.12

WYNNE WATER UTILITIES
Balance Sheet
As of January 31, 2024 and 2023

Assets

	2024	2023
Current Assets		
WATER DEPRECIATION- CCB	$ 491,285.57	$ 491,285.57
CASH CHANGE FUND	400.00	400.00
PETTY CASH	99.98	99.98
REVENUE/COLLECTION ACCOUNT- CCB	15,279.04	14,135.73
WATER OPERATION -FIRST NAT	(3,122.11)	(3,122.11)
WATER OPERATION - CCB	204,941.88	146,889.38
WATER CERTIFICATE OF DEP	496,365.76	496,365.76
UTILITY DEPOSIT FUND	30,536.37	39,874.94
Certificate of Deposit - Evolve Bank	170,177.53	170,177.53
WATER REV. BOND CONST FUND	1,035,880.48	2,036,553.33
SEWER OPERATIONS	141,182.19	149,691.61
CASH TRANSFERS	231,163.68	231,163.68
WATER DEPRECIATION- CCB	97,524.06	46,747.50
ACCOUNTS RECEIVABLE -SERVICE	122,763.00	123,488.41
ALLOW FOR UNCOLLECT.	(74,807.74)	(67,607.74)
PREPAID SUPPLIES	105,282.94	105,282.94
PREPAID INSURANCE	95,377.35	75,504.93
PREPAID LEGAL	5,029.28	7,864.83
SEWER REVENUE BOND CONST	600,780.37	1,097,428.13
WATER AND SEWER CONSTR FUND	1,086.74	11,864.42
SEWER DEPRN ACCT- CROSS CO	348,025.67	309,991.30
2000 SEWER CONSTRUCTION	2,695.28	2,673.14
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	284,159.30
Total Current Assets	4,587,307.62	5,956,113.56
Property and Equipment		
LAND- WATER SYSTEM	(65,456.76)	(40,840.86)
LAND - SEWER SYSTEM	213,558.81	212,636.81
WATER PLANT	19,075,812.90	19,075,812.90
SEWER PLANT	13,780,093.77	14,280,093.77
TRANSPORTATION EQUIPMENT	1,085,776.98	1,111,834.52
OFFICE EQUIPMENT	166,661.78	166,661.78
CONSTR IN PROGRESS - WATER	1,959,837.72	1,154,705.21
CONSTR IN PROGRESS - SEWER	1,660,546.43	368,455.79
ACCUM DEPR - WATER PLANT	(9,771,209.18)	(9,262,709.18)
ACCUM DEPR SEWER PLANT	(7,395,287.00)	(7,215,287.00)
ACCUM DEPR -TRANS EQUIP	(735,128.61)	(735,128.61)
ACCUM DEPR -OFFICE EQUIP	(510,123.02)	(438,123.02)
Net Property and Equipment	19,465,083.82	18,678,112.11
Total Assets	$ 24,052,391.44	$ 24,634,225.67

WYNNE WATER UTILITIES
Balance Sheet
As of January 31, 2024 and 2023

Liabilities and Stockholders' Equity

	2024	2023
Current Liabilities		
VOUCHERS PAYABLE	$ 53,469.33	$ 81,452.82
FEDERAL WITHHOLDING TAX	(219.07)	(264.36)
FICA TAX PAYABLE	400.86	229.50
ARKANSAS WITHHOLDING TAX	(6.60)	(6.60)
ARKANSAS ESD	9,153.98	9,141.46
ARK SALES TAX PAYABLE	60,165.53	51,274.21
ARK CO SALES TAX	(6.00)	0.00
ACCRUED EXPENSES	6,598.86	(4,270.14)
DUE TO CITY - GARBAGE	212,423.89	206,827.12
DUE TO CITY - MOSQUITO	16,823.75	28,495.18
FSDWA	(1,251.69)	(1,350.17)
CURRENT PORTION -WATER BONDS	684,969.00	684,969.00
ACCRUED BOND INTEREST PAYABLE	903,330.94	621,592.35
CUSTOMER DEPOSITS	260,022.49	262,267.78
UNCLAIMED CUSTOMER DEPOSITS	9,012.96	9,012.96
Total Current Liabilities	2,214,888.23	1,949,371.11
Long-Term Liabilities		
NOTE PAYABLE ADEQ	1,343,715.78	1,343,715.78
NOTE PAYABLE-ADFA/ WATER	(965,074.56)	(332,386.14)
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	5,926,870.65	6,337,012.87
Total Long-Term Liabilities	6,632,679.87	7,675,510.51
Total Liabilities	8,847,568.10	9,624,881.62
Stockholders' Equity		
Other Equity	15,205,912.89	14,978,702.16
Retained Earnings	(1,089.55)	30,641.89
Total Stockholders' Equity	15,204,823.34	15,009,344.05
Total Liabilities and Stockholders' Equity	$ 24,052,391.44	$ 24,634,225.67

WYNNE WATER UTILITIES
Income Statement
Most Recent 12 Months

	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	01/31/24	Total
Sales													
SALES-WATER	$ 129,771.90	$ 117,843.86	$ 121,731.89	$ 121,494.25	$ 134,623.07	$ 144,678.65	$ 149,305.49	$ 152,374.81	$ 135,688.03	$ 130,783.22	$ 123,787.60	$ 138,155.96	$1,600,238.73
SALES-SEWER	137,573.85	135,542.06	133,700.92	131,482.49	132,585.48	132,646.27	135,079.58	135,421.42	131,568.22	135,553.86	133,281.54	130,250.50	1,604,686.19
CONNECTIONS	1,515.54	4,833.79	5,286.74	2,548.75	8,564.58	6,450.25	12,058.54	205.00	4,036.90	150.00	115.00	3,569.73	49,334.82
PENALTIES	3,999.00	3,167.00	3,345.00	3,099.00	3,057.00	2,946.00	3,009.00	2,685.00	3,272.10	3,144.72	2,673.00	2,788.00	37,184.82
DISPATCH FEES	4,125.00	3,625.00	4,250.00	4,200.30	4,275.00	3,775.00	3,250.00	3,100.00	3,800.00	4,425.00	5,875.00	3,250.00	47,950.30
OTHER REVENUES	45.00	90.00	135.00	15.00	14.02	75.00	75.00	90.00	60.00	150.00	355.00	105.00	1,209.02
INTEREST INCOME	3,786.87	4,258.03	4,548.24	4,911.68	4,525.00	4,513.45	4,437.18	3,945.88	3,663.05	3,143.75	3,595.87	3,277.20	48,606.20
COLLECTION FEES - CITY	2,823.49	2,819.73	2,816.94	2,813.34	2,659.06	2,661.05	2,649.19	2,648.78	2,646.08	2,649.55	2,644.67	2,644.67	32,476.55
Total Sales	283,640.65	272,179.47	275,814.73	270,564.81	290,303.21	297,745.67	309,863.98	300,470.89	284,734.38	280,000.10	272,327.68	284,041.06	3,421,686.63
Gross Profit	283,640.65	272,179.47	275,814.73	270,564.81	290,303.21	297,745.67	309,863.98	300,470.89	284,734.38	280,000.10	272,327.68	284,041.06	3,421,686.63
Operating Expenses													
ACCOUNTING AND AUDITING	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	1,000.00	7,400.00
ADVERTISING	228.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.16
BAD DEBTS	2,129.16	17.50	962.71	600.00	396.48	499.19	195.86	525.12	334.46	600.00	561.97	552.57	7,375.02
CONTRACT LABOR	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
DEPRECIATION	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	67,500.00	760,500.00
DUES AND SUBSCRIPTIONS	172.90	143.50	822.70	895.70	462.90	339.50	1,923.14	333.90	342.30	188.30	1,321.00	456.20	7,402.04
INSURANCE	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	3,165.00	3,795.00	44,910.00
GROUP INSURANCE	8,134.40	8,129.26	8,064.46	8,113.93	8,044.45	8,025.42	8,311.09	8,580.15	8,553.44	8,578.10	8,879.31	8,893.54	100,307.55
INTEREST EXPENSE	22,175.00	22,175.00	22,175.00	23,548.00	23,548.00	23,548.00	23,548.00	23,548.00	23,548.00	23,548.00	23,548.00	21,906.59	276,815.59
LABORATORY FEES	1,225.00	970.00	160.00	1,925.00	805.00	805.00	805.00	2,040.00	0.00	805.00	1,000.00	805.00	11,345.00
PERMITS AND FEES	140.00	35.00	0.00	0.00	0.00	160.00	7,684.00	0.00	243.00	3,053.00	53.00	0.00	11,368.00
LEGAL	538.00	538.00	538.00	538.00	538.00	538.00	538.00	538.00	890.00	538.00	538.00	538.00	6,808.00
MISCELLANEOUS	0.00	0.00	72.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.65
OFFICE SUPPLIES	4,244.14	4,932.92	7,098.26	3,882.99	3,617.90	3,793.95	5,655.83	1,705.87	5,690.47	4,875.66	5,633.63	5,908.86	57,040.48
POSTAGE	1,874.35	1,933.36	1,998.10	1,900.10	1,903.11	1,917.31	2,008.80	2,018.08	2,033.53	0.00	3,919.58	2,028.92	23,535.24
RENTALS	1,573.26	0.00	1,606.26	1,798.26	2,356.26	2,007.83	2,199.83	2,007.83	4,080.78	2,007.83	2,420.83	2,007.83	24,066.80
REPAIR AND MAINTENANCE	7,970.15	216.83	8,658.28	730.73	6,915.24	13,494.93	178.14	6,903.14	1,625.61	2,827.56	2,484.82	1,279.54	53,284.97
RETIREMENT PLAN CONTRIBUTIONS	10,771.72	10,715.27	12,570.06	10,979.33	11,102.26	11,095.98	11,371.08	11,320.21	11,546.75	11,390.19	11,423.81	11,706.20	135,992.86
SALARIES	69,278.22	69,312.09	69,186.78	70,831.86	70,140.82	68,812.56	70,752.75	70,362.02	71,781.46	71,052.56	97,629.20	72,424.12	871,564.44
SALARIES - O.T. AND STANDBY	2,026.21	1,590.44	11,899.84	2,194.12	2,704.23	1,876.40	1,707.78	1,720.58	1,605.46	1,473.43	1,477.61	2,098.61	32,374.71
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	111.50	20.00	0.00	30.00	20.00	20.00	203.00	20.00	0.00	45.00	0.00	0.00	469.50
OPERATING MAINT AND SUPPLIES	24,338.69	27,485.40	22,270.50	38,146.61	26,902.93	72,066.72	16,101.85	38,280.93	23,903.82	24,461.84	22,369.88	41,898.39	378,227.56
SCHOOLS AND CONFERENCES	100.00	100.00	195.00	75.00	450.00	171.07	285.00	125.00	0.00	825.00	0.00	475.00	2,801.07
PAYROLL TAXES	5,590.25	5,450.22	6,196.36	5,577.96	5,564.09	5,400.87	5,540.61	5,510.01	5,611.38	5,542.92	7,573.10	5,906.20	69,463.97
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	10.50	0.00	0.00	866.02	29.27	105.90	0.00	106.38	698.76	877.25	0.00	0.00	2,694.08

WYNNE WATER UTILITIES
Income Statement
Most Recent 12 Months

	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	01/31/24	Total
MANAGERS EXPENSE ACCT	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	6,720.00
TELEPHONE	3,582.24	2,259.00	2,634.49	2,853.08	2,147.22	2,481.43	2,117.99	777.01	2,140.32	1,665.94	3,634.06	4,396.07	30,688.85
TRUCK EXPENSE-FUEL-OIL REPAIR	3,986.74	5,942.32	7,815.70	5,065.83	7,140.46	6,967.47	11,223.88	6,529.12	7,940.84	4,714.00	6,048.19	3,686.34	77,060.89
TRUCK EXPENSE -REPAIRS	0.00	641.04	0.00	0.00	3,604.46	90.16	2,181.90	2,638.36	2,542.28	659.07	0.00	3,293.88	15,651.15
HEAT, LIGHT, AND POWER	29,303.24	27,316.48	5,321.44	19,136.64	11,850.70	10,620.09	11,852.55	14,368.04	12,864.78	13,360.65	18,255.40	20,773.75	195,023.76
Total Operating Expenses	268,098.83	258,518.63	258,841.59	268,419.16	258,838.78	309,832.78	254,981.08	268,552.75	256,572.44	251,684.30	286,736.39	285,130.61	3,226,207.34
Operating Income (Loss)	15,541.82	13,660.84	16,973.14	2,145.65	31,464.43	(12,087.11)	54,882.90	31,918.14	28,161.94	28,315.80	(14,408.71)	(1,089.55)	195,479.29
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	15,541.82	13,660.84	16,973.14	2,145.65	31,464.43	(12,087.11)	54,882.90	31,918.14	28,161.94	28,315.80	(14,408.71)	(1,089.55)	195,479.29
Net Income (Loss)	$ 15,541.82	$ 13,660.84	$ 16,973.14	$ 2,145.65	$ 31,464.43	$ (12,087.11)	$ 54,882.90	$ 31,918.14	$ 28,161.94	$ 28,315.80	$ (14,408.71)	$ (1,089.55)	$ 195,479.29

WYNNE WATER UTILITIES
Income Statement

	1 Month Ended January 31, 2024 Actual	1 Month Ended January 31, 2024 Budget	Over/(Under) Budget	
Sales				
SALES-WATER	$ 138,155.96	$ 1,580,963.00	$ (1,442,807.04)	-91.26%
SALES-SEWER	130,250.50	1,667,517.00	(1,537,266.50)	-92.19%
CONNECTIONS	3,569.73	30,424.00	(26,854.27)	-88.27%
PENALTIES	2,788.00	37,841.00	(35,053.00)	-92.63%
DISPATCH FEES	3,250.00	45,642.00	(42,392.00)	-92.88%
OTHER REVENUES	105.00	1,409.00	(1,304.00)	-92.55%
INTEREST INCOME	3,277.20	20,000.00	(16,722.80)	-83.61%
COLLECTION FEES - CITY	2,644.67	30,500.00	(27,855.33)	-91.33%
Total Sales	284,041.06	3,414,296.00	(3,130,254.94)	-91.68%
Gross Profit	284,041.06	3,414,296.00	(3,130,254.94)	-91.68%
Operating Expenses				
ACCOUNTING AND AUDITING	1,000.00	7,200.00	(6,200.00)	-86.11%
ADVERTISING	0.00	500.00	(500.00)	-100.00%
BAD DEBTS	552.57	5,366.00	(4,813.43)	-89.70%
DEPRECIATION	67,500.00	810,000.00	(742,500.00)	-91.67%
DUES AND SUBSCRIPTIONS	456.20	5,200.00	(4,743.80)	-91.23%
INSURANCE	3,795.00	46,000.00	(42,205.00)	-91.75%
GROUP INSURANCE	8,893.54	109,929.00	(101,035.46)	-91.91%
INTEREST EXPENSE	21,906.59	262,879.00	(240,972.41)	-91.67%
LABORATORY FEES	805.00	18,684.00	(17,879.00)	-95.69%
PERMITS AND FEES	0.00	10,294.00	(10,294.00)	-100.00%
LEGAL	538.00	8,500.00	(7,962.00)	-93.67%
MISCELLANEOUS	0.00	1,761.00	(1,761.00)	-100.00%
OFFICE SUPPLIES	5,908.86	64,295.00	(58,386.14)	-90.81%
POSTAGE	2,028.92	23,000.00	(20,971.08)	-91.18%
RENTALS	2,007.83	6,549.00	(4,541.17)	-69.34%
REPAIR AND MAINTENANCE	1,279.54	54,372.00	(53,092.46)	-97.65%
RETIREMENT PLAN CONTRIBUTIONS	11,706.20	136,273.00	(124,566.80)	-91.41%
SALARIES	72,424.12	869,505.00	(797,080.88)	-91.67%
SALARIES - O.T. AND STANDBY	2,098.61	20,000.00	(17,901.39)	-89.51%
COMMISSIONERS FEES	240.00	2,880.00	(2,640.00)	-91.67%
BANK CHARGES	0.00	300.00	(300.00)	-100.00%
OPERATING MAINT AND SUPPLIES	41,898.39	327,771.00	(285,872.61)	-87.22%
SCHOOLS AND CONFERENCES	475.00	2,500.00	(2,025.00)	-81.00%
SMALL TOOLS AND EQUIPMENT	0.00	100.00	(100.00)	-100.00%
PAYROLL TAXES	5,906.20	66,518.00	(60,611.80)	-91.12%
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	0.00	2,150.00	(2,150.00)	-100.00%
MANAGERS EXPENSE ACCT	560.00	6,160.00	(5,600.00)	-90.91%
TELEPHONE	4,396.07	38,763.00	(34,366.93)	-88.66%
TRUCK EXPENSE-FUEL-OIL REPAIR	3,686.34	65,932.00	(62,245.66)	-94.41%
TRUCK EXPENSE -REPAIRS	3,293.88	11,550.00	(8,256.12)	-71.48%
HEAT, LIGHT, AND POWER	20,773.75	171,733.00	(150,959.25)	-87.90%
Total Operating Expenses	285,130.61	3,168,679.00	(2,883,548.39)	-91.00%
Operating Income (Loss)	(1,089.55)	245,617.00	(246,706.55)	-100.44%
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	

WYNNE WATER UTILITIES
Income Statement

	1 Month Ended January 31, 2024 Actual	1 Month Ended January 31, 2024 Budget	Over/(Under) Budget	
Net Income (Loss) Before Taxes	(1,089.55)	245,617.00	(246,706.55)	-100.44%
Net Income (Loss)	$ (1,089.55)	$ 245,617.00	$ (246,706.55)	-100.44%

WYNNE WATER UTILITIES
Income Statement

	1 Month Ended January 31, 2024	1 Month Ended January 31, 2023	1 Month Ended January 31, 2024	1 Month Ended January 31, 2023
Sales				
SALES-WATER	$ 138,155.96	$ 145,191.93	$ 138,155.96	$ 145,191.93
SALES-SEWER	130,250.50	140,385.03	130,250.50	140,385.03
CONNECTIONS	3,569.73	764.86	3,569.73	764.86
PENALTIES	2,788.00	2,790.00	2,788.00	2,790.00
DISPATCH FEES	3,250.00	4,400.00	3,250.00	4,400.00
OTHER REVENUES	105.00	90.00	105.00	90.00
INTEREST INCOME	3,277.20	4,370.08	3,277.20	4,370.08
COLLECTION FEES - CITY	2,644.67	2,805.21	2,644.67	2,805.21
Total Sales	284,041.06	300,797.11	284,041.06	300,797.11
Gross Profit	284,041.06	300,797.11	284,041.06	300,797.11
Operating Expenses				
ACCOUNTING AND AUDITING	1,000.00	800.00	1,000.00	800.00
BAD DEBTS	552.57	402.98	552.57	402.98
DEPRECIATION	67,500.00	63,000.00	67,500.00	63,000.00
DUES AND SUBSCRIPTIONS	456.20	112.70	456.20	112.70
INSURANCE	3,795.00	3,811.00	3,795.00	3,811.00
GROUP INSURANCE	8,893.54	8,127.51	8,893.54	8,127.51
INTEREST EXPENSE	21,906.59	22,175.00	21,906.59	22,175.00
LABORATORY FEES	805.00	3,445.00	805.00	3,445.00
LEGAL	538.00	538.00	538.00	538.00
OFFICE SUPPLIES	5,908.86	6,190.98	5,908.86	6,190.98
POSTAGE	2,028.92	1,680.06	2,028.92	1,680.06
RENTALS	2,007.83	1,617.31	2,007.83	1,617.31
REPAIR AND MAINTENANCE	1,279.54	5,829.12	1,279.54	5,829.12
RETIREMENT PLAN CONTRIBUTIONS	11,706.20	10,494.34	11,706.20	10,494.34
SALARIES	72,424.12	66,040.90	72,424.12	66,040.90
SALARIES - O.T. AND STANDBY	2,098.61	3,039.70	2,098.61	3,039.70
COMMISSIONERS FEES	240.00	240.00	240.00	240.00
BANK CHARGES	0.00	10.00	0.00	10.00
OPERATING MAINT AND SUPPLIES	41,898.39	22,087.18	41,898.39	22,087.18
SCHOOLS AND CONFERENCES	475.00	354.41	475.00	354.41
PAYROLL TAXES	5,906.20	5,473.57	5,906.20	5,473.57
CITY FRANCHISE TAX	1,000.00	1,000.00	1,000.00	1,000.00
TRAVEL EXPENSE	0.00	560.00	0.00	560.00
MANAGERS EXPENSE ACCT	560.00	0.00	560.00	0.00
TELEPHONE	4,396.07	2,453.76	4,396.07	2,453.76
TRUCK EXPENSE-FUEL-OIL REPAIR	3,686.34	5,121.04	3,686.34	5,121.04
TRUCK EXPENSE -REPAIRS	3,293.88	2,444.68	3,293.88	2,444.68
HEAT, LIGHT, AND POWER	20,773.75	33,105.98	20,773.75	33,105.98
Total Operating Expenses	285,130.61	270,155.22	285,130.61	270,155.22
Operating Income (Loss)	(1,089.55)	30,641.89	(1,089.55)	30,641.89
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	0.00
Net Income (Loss) Before Taxes	(1,089.55)	30,641.89	(1,089.55)	30,641.89
Net Income (Loss)	$ (1,089.55)	$ 30,641.89	$ (1,089.55)	$ 30,641.89

Building Inspector Monthly Report

February Permits……2024

Residential Single Family……11
Residential Multi-Family……...00
Residential Addition……...01
Residential Alterations……...…01
Residential Sprinkler…… 00
Manufactured Homes……00
Commercial Building…… 01
Commercial Alterations…… 02
Commercial Sprinkler…… 00
Commercial Sign Permits……...01
Plumbing Permits……... 04
Electrical Permits……09
HVAC Permits……06
Gas piping…… 00
Re-Roofing Permits……03
Residential Acc Bldg……...02
Fencing Permits……...00
Deck Permits……00
Retaining Wall Permits……00
Swimming Pool Permits…… 01
Storm Shelter Permits…… 00
Demolition Permits…… 00
Mobile Vending Permits…… 03
Communication/Cell Tower……00
Temp Tent/Trailer/Structures……...00

Total Permits Issued…… 45

February Inspections …… 2024

Electrical……05
Plumbing……00
HVAC……00
Gas……...04
Fire Inspection…….14
Public Service…….00
Foundation……00
Framing……00
Address…… .07
Final Inspection…… 00
Miscellaneous……02
Contractor Lic……04

Total Inspections…… 36

Total Receipts for February 2024…… $11,765.15

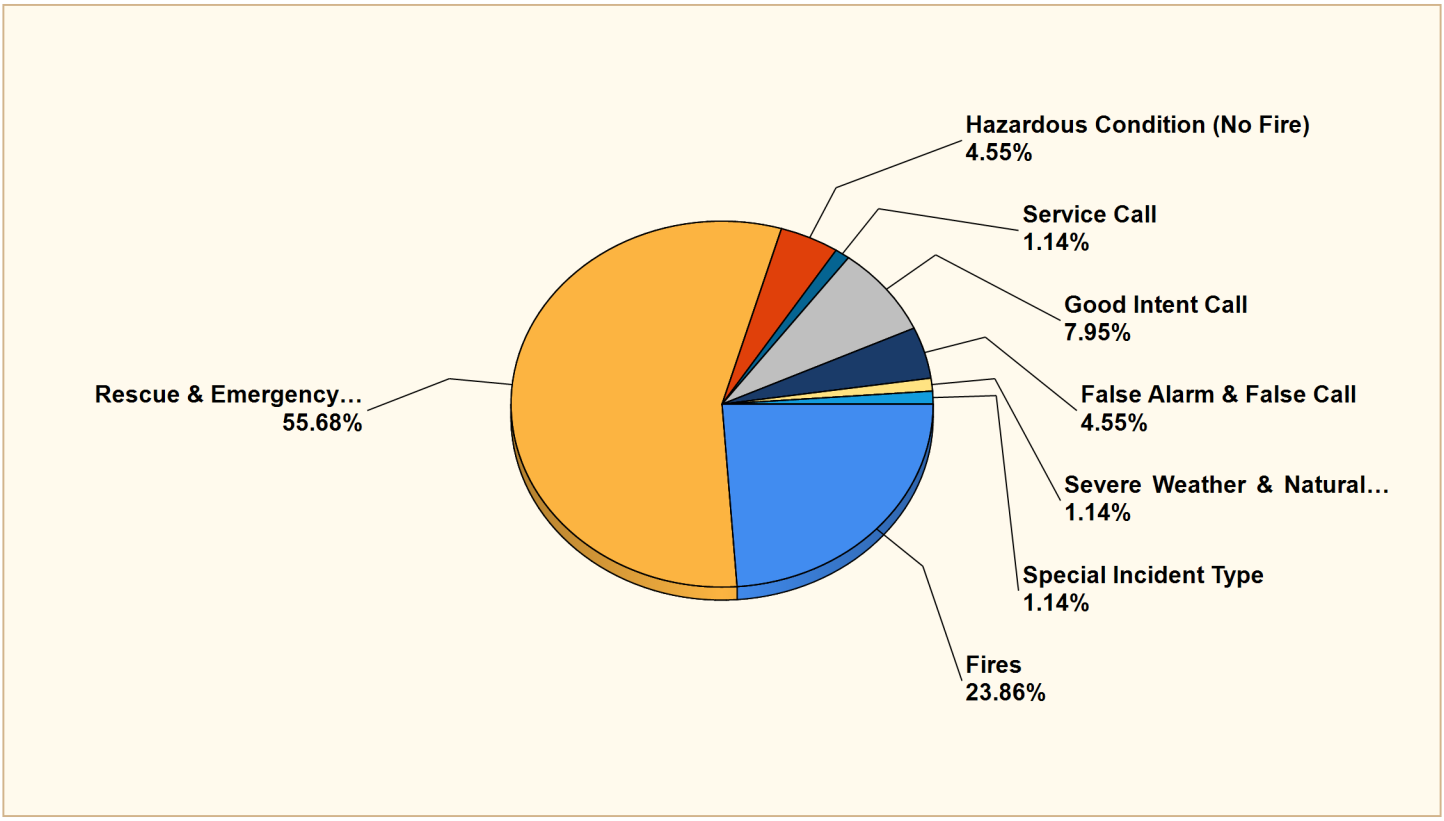
Wynne Fire Department

Wynne, AR

This report was generated on 3/4/2024 11:27:40 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 02/01/2024 | End Date: 02/29/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	21	23.86%
Rescue & Emergency Medical Service	49	55.68%
Hazardous Condition (No Fire)	4	4.55%
Service Call	1	1.14%
Good Intent Call	7	7.95%
False Alarm & False Call	4	4.55%
Severe Weather & Natural Disaster	1	1.14%
Special Incident Type	1	1.14%
TOTAL	88	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	4	4.55%
113 - Cooking fire, confined to container	1	1.14%
131 - Passenger vehicle fire	1	1.14%
132 - Road freight or transport vehicle fire	1	1.14%
141 - Forest, woods or wildland fire	2	2.27%
142 - Brush or brush-and-grass mixture fire	1	1.14%
143 - Grass fire	10	11.36%
151 - Outside rubbish, trash or waste fire	1	1.14%
311 - Medical assist, assist EMS crew	43	48.86%
322 - Motor vehicle accident with injuries	1	1.14%
324 - Motor vehicle accident with no injuries.	4	4.55%
352 - Extrication of victim(s) from vehicle	1	1.14%
412 - Gas leak (natural gas or LPG)	2	2.27%
440 - Electrical wiring/equipment problem, other	1	1.14%
445 - Arcing, shorted electrical equipment	1	1.14%
522 - Water or steam leak	1	1.14%
600 - Good intent call, other	2	2.27%
611 - Dispatched & cancelled en route	3	3.41%
622 - No incident found on arrival at dispatch address	1	1.14%
661 - EMS call, party transported by non-fire agency	1	1.14%
700 - False alarm or false call, other	1	1.14%
736 - CO detector activation due to malfunction	1	1.14%
743 - Smoke detector activation, no fire - unintentional	2	2.27%
814 - Lightning strike (no fire)	1	1.14%
900 - Special type of incident, other	1	1.14%
TOTAL INCIDENTS:	**88**	**100%**

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

Wynne Police Department
Report to the City Council
Feb-24

Arrest:

Citations	128
Warnings	409
Felony	16

Accidents: 13

Warrants:

Issued	97
Served	94

Receipts:

Act 1188 - City Ordinances	$	2,036.37
Act 988 - No Insurance Fines	$	1,627.25
Fines Collected by Municipal Court	$	15,315.49
Privilege License	$	100.00
Accident and Incident Reports	$	140.00
Total Receipts:	**$**	**19,219.11**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD		16468
Unit 2	2021 Dodge Charger	Miles On OD		15068
Unit 3	2019 Dodge Charger	Miles On OD		51057
Unit 4	2019 Dodge Charger	Miles On OD		35571
Unit 5	2019 Dodge Charger	Miles On OD		67201
Unit 6	2021 Dodge Charger	Miles On OD		17042
Unit 7	2020 Dodge Durango	Miles On OD		31850
Unit 8	2021 Dodge Charger	Miles On OD		9974
Unit 9	2020 Dodge Durango	Miles On OD		30618
Unit 10	2019 Dodge Charger	Miles On OD		69198
Unit 11	2018 Dodge Charger	Miles On OD		43507
Unit 12	2004 Ford F150 Pickup	Miles On OD		137372
Unit 13	2008 Ford F150 Pickup	Miles On OD		133830
Unit 14	2012 Dodge Charger	Miles On OD		96523
Unit 15	2015 Dodge Charger	Miles On OD	NA	
Unit 16	2021 Dodge Charger	Miles On OD		32642
Unit 17	2017 Dodge Charger	Miles On OD		96052
Unit 18	2017 Dodge Charger	Miles On OD		101661
Unit 19	2018 Dodge Charger	Miles On OD		49623
Unit 20	2018 Dodge Charger	Miles On OD		68318
Unit 21	2018 Ford Fushion	Miles On OD	NA	
Unit 22	2021 Dodge Charger	Miles On OD		4535
Unit 23	2021 Maroon Dodge Pickup	Miles On OD		22033
Unit 24	2021 Grey Dodge Pickup	Miles On OD	NA	
Unit 25	2023 Dodge Charger	Miles On OD		1942
Unit 26	2023 Dodge Charger	Miles On OD		3575
Unit 27	2023 Dodge Charger	Miles On OD	NA	

Gasoline Usage:

Used by the Police Department	1135660

PURCHASE ORDERS 2024 February

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE	AMOUNT
Beginning Balance					**Uniforms**	**$ 22,500.00**
Ending Balance					15	**$ 22,500.00**
Beginning Balance					**Office Supplies**	**$ 39,804.81**
41922	2/16/2024	Wal-mart	ink, cups, toilet cleaner, sugar, plates, plasticware, splenda		17	$ (203.74)
41922	2/22/2024	Wal-mart	paper clips, coffee cups		17	$ (23.95)
41923	2/14/2023	FNBEA	swingline staples		17	$ (7.72)
41923	2/26/2024	FNBEA	one roll stamps		17	$ (68.00)
41931	2/23/2024	Martin Industrial	trashbags		17	$ (65.55)
41933	2/27/2024	Star Printing	receipt books x2		17	$ (117.55)
Ending Balance					**17**	**$ 39,318.30**
Beginning Balance					**Equip Repair**	**$ 29,784.59**
Ending Balance					**31**	**$ 29,784.59**
Beginning Balance					**Radio Maintenance**	**$ 2,500.00**
Ending Balance					34	**$ 2,500.00**
Beginning Balance					**Minor Equipment**	**$ 25,272.85**
41919	2/1/2024	Anyway	cable run, access point		35	$ (472.71)
41928	2/17/2024	O'reilly	capsules-light bulb	18	35	$ 5.41
41928	2/22/2024	O'reilly	wiper blades, wiper fluid		35	$ (67.16)
41928	2/22/2024	O'reilly	antifreeze 1 gal, light bulb	10	35	$ (61.78)
Ending Balance					35	**$ 24,676.61**
Beginning Balance					**Gas & Oil**	**$ 73,560.82**
41925-21608	2/16/2024	Aj's Automotive	radiator hose, antifreeze, oil change	12	51	$ (635.22)
41925-21639	2/26/2024	Aj's Automotive	water pump, thermostat, antifreeze	10	51	$ (456.32)
41925-21643	2/26/2024	Aj's Automotive	spindle nut, rotor hub, wheel alignment	13	51	$ (680.64)
41929-614604	2/16/2024	Heartland	oil change, inspection		51	$ (67.87)
41929-614654	2/21/2024	Heartland	oil change, inspection	18	51	$ (67.55)
41929-614679	2/26/2024	Heartland	oil change, inspection	2	51	$ (99.40)
					51	**$ 71,553.82**
Beginning Balance					**Tires/Tubes**	**$ 4,969.89**
41924-10025744	2/15/2024	Bobby Henard Tire	wheel balance/alignment		60	$ (628.09)
41924-10025780	2/16/2024	Bobby Henard Tire	tires		60	$ (1,497.83)
Ending Balance					60	**$ 2,843.97**
Beginning Balance					**Travel/Training**	**$ 9,250.00**
Ending Balance					**81**	**$ 9,250.00**
Beginning Balance					**Wegert Grant**	**$ 50,000.00**
41903	1/1/2024	Alex Pro Firearms	Firearms x12		97	$ (6,300.00)
Ending Balance					**97**	**$ 43,700.00**

Monthly Drug Report

Date of Arrest	Officer	Meth	Heroin	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
2/1/2024	Burgess						1.82	Felony	1
2/4/2024	Reed	1.95						Felony	1
2/5/2024	Swan			2.39				Misd	1
2/6/2024	Swan			2.69	0.36		3.8	Felony	1
2/13/2024	Stewart			87.69				Misd	1
2/14/2024	Morgan			0.69				Misd	1
2/15/2024	Ponder			2				Misd	1
Monthly Total:		**1.95**	**0**	**95.46**	**0.36**	**0**	**0**		**7**

ANIMAL CONTROL EXPENSE LOG

FEED

Merchant	Date	Amount
	2/28/2024	100.4
YTD TOTALS:		$ -

SUPPLES

Merchant	Date	Amount
Tractor Supply		

PHARMACEUTICALS / VETERINARIAN

Date	Amount	Merchant	Date	Amount
		Gehring-Castration, heartworm exam, rabies booster	1/4/2024	90

RESOLUTION 03-12-2024

A RESOLUTION OF THE CITY OF WYNNE, ARKANSAS CREATING THE YOUTH COUNCIL AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, many municipalities use youth councils to inject fresh ideas and youth perspectives into local decision-making; and

WHEREAS, youth councils can promote community service and foster a better understanding among young people of how municipal government works; and

WHEREAS, youth councils are an excellent means of promoting regular and active civic engagement among young people, which is vitally important to provide the knowledge, skills and abilities to the next generation of local leaders; and

WHEREAS, as such, the City of WYNNE desires to create a Youth Council; and

WHEREAS, the City of WYNNE finds that this resolution is in the best interest and welfare of the residents of WYNNE.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF WYNNE, ARKANSAS, AS FOLLOWS:

Section 1. Recitals. The above recitals are true and correct and are incorporated herein by this reference.

Section 2. Creation of the Youth Council Committee. The City Council hereby creates a citizens committee, to be known as the Wynne Youth Council to advise and make appropriate recommendations to the City Council regarding issues of special interest to youths within the city. The Mayor or Mayor's designee shall be appointed liaison to the Youth Council and shall report to the City Council as to the Youth Council's activities on a regular basis.

Section 3. Composition of the Council. The Youth Council shall consist of 20 students and shall be appointed as follows: 20 student(s) to be appointed by a committee composed of the Mayor, a City Council Member, and school leadership and 4 (four) students from each grade eight through twelve to be selected from schools in the city.

Section 4. Effective Date. The resolution shall take effect immediately upon adoption.

PASSED and ADOPTED this 12th day of March, 2024.

_____

Jennifer Hobbs, Mayor

ATTEST:

_____

Emily Watts, City Clerk

General Fund
Balance Sheets
5 Year Comparative
2/29/2024

	Book Value Feb 2024 Actual	Book Value Feb 2023 Actual	Book Value Feb 2022 Actual	Book Value Feb 2021 Actual	Book Value Feb 2020 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	1,000,587.13		341,247.49	337,821.95	330,788.74
First Financial Bank C/D	504,682.14				
General Fund Bank AC	1,095,799.89	646,968.78	723,517.78	429,113.42	286,052.50
Partners Bank CD		860,770.49			
Total Current Assets	**$2,601,069.16**	**$1,507,739.27**	**$1,064,765.27**	**$766,935.37**	**$616,841.24**
Total Assets	**$2,601,069.16**	**$1,507,739.27**	**$1,064,765.27**	**$766,935.37**	**$616,841.24**
Liabilities					
Current Liabilities					
Payroll Liabilities					
AR Employment Security	1,039.71	1,075.05	1,102.16	1,710.21	1,840.31
Municipal Health Benefit Fund		(588.12)			
Ark Sales Tax	1,575.10	1,205.07	209.79	144.69	
Total Current Liabilities	**$2,614.81**	**$1,692.00**	**$1,311.95**	**$1,854.90**	**$1,840.31**
Total Liabilities	**$2,614.81**	**$1,692.00**	**$1,311.95**	**$1,854.90**	**$1,840.31**
Fund Balance					
Suplus Carryover					
Current Net Income	206,440.37	65,068.11	(41,937.51)	(104,103.52)	(173,533.23)
General Fund Balance	2,392,013.98	1,440,979.16	1,105,390.83	869,183.99	788,534.16
Total Fund Balance	**$2,598,454.35**	**$1,506,047.27**	**$1,063,453.32**	**$765,080.47**	**$615,000.93**
Total Liabilities and Equity	**$2,601,069.16**	**$1,507,739.27**	**$1,064,765.27**	**$766,935.37**	**$616,841.24**

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Revenue						
00-General Revenues						
	Federal Grant	0.00	10,723.75		(10,723.75)	
	Grant	0.00	0.00	125,000.00	125,000.00	
	Insurance Proceeds	20,289.78	20,289.78		(20,289.78)	
	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	4,446.06	72,106.49	510,000.00	437,893.51	14.1%
055	Entergy Corp	85,801.44	85,801.44	325,000.00	239,198.56	26.4%
056	CenterPoint Energy	4,576.57	4,576.57	4,600.00	23.43	99.5%
057	SBC	0.00	0.00	3,500.00	3,500.00	
058	Woodruff Electric	0.00	12,078.17	59,000.00	46,921.83	20.5%
059	Wynne Cable TV	1,754.36	1,754.36	12,000.00	10,245.64	14.6%
060	Wynne Water Utilities	1,000.00	1,000.00	12,000.00	11,000.00	8.3%
061	Ritter Communications	196.00	362.81	1,200.00	837.19	30.2%
064	Privilege Tax	150.00	300.00	50,000.00	49,700.00	0.6%
066	Building Permits	6,087.65	10,680.92	40,000.00	29,319.08	26.7%
069	Intox Detection Fees	44.47	88.94	500.00	411.06	17.8%
070	Municipal Court Fines	12,546.93	24,925.69	165,000.00	140,074.31	15.1%
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	411.64	903.28	4,500.00	3,596.72	20.1%
074	City Sales Tax	81,841.89	161,097.75	819,000.00	657,902.25	19.7%
074A	City Sales Tax-Police & Fire	38,956.74	76,682.53	389,850.00	313,167.47	19.7%
074B	City Sales Tax-City Projects	35,075.10	69,041.90	351,000.00	281,958.10	19.7%
075	General Sales Tax	8,519.42	25,328.86	124,700.00	99,371.14	20.3%
076	Local Option Sales Tax	152,113.62	293,436.33	1,400,000.00	1,106,563.67	21.0%
077	Mueller Industries	0.00	0.00	50,000.00	50,000.00	
081	Sanitation-Class 3 & 4	14,958.75	18,002.25	75,000.00	56,997.75	24.0%
083	Sanitation Fees	141,083.90	283,185.89	1,680,000.00	1,396,814.11	16.9%
090	Fire Department	205.00	205.00	7,500.00	7,295.00	2.7%
091	Police Department	3,779.56	17,263.79	45,000.00	27,736.21	38.4%
092	Interest on Investments	6,889.97	13,999.83	4,000.00	(9,999.83)	350.0%
093	Sales of Equipment	540.00	3,060.00		(3,060.00)	
094	District Court	670.00	2,314.25	63,250.00	60,935.75	3.7%
094A	Misc Income	7.57	7.57	1,000.00	992.43	0.8%
095	School Resource Officer	0.00	47,319.57	190,000.00	142,680.43	24.9%
	00-General Revenues Totals	**$624,428.62**	**$1,261,502.12**	**$6,652,500.00**	**$5,390,997.88**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
01-Mayor						
101	Salaries	5,455.90	10,911.80	70,930.00	60,018.20	15.4%
103	Unemployment Comp	0.31	0.31		(0.31)	
105	Insurance	508.93	1,017.86	6,225.00	5,207.14	16.4%
107A	Social Security	338.16	676.32	4,400.00	3,723.68	15.4%
107B	Medicare	79.08	158.16	1,030.00	871.84	15.4%
110	Pension	966.44	1,932.88	12,570.00	10,637.12	15.4%
117	Office Supplies	0.00	180.62	1,800.00	1,619.38	10.0%
135	Minor Equipment	0.00	0.00	1,000.00	1,000.00	
180	Travel & Business	396.64	396.64	4,000.00	3,603.36	9.9%
	01-Mayor Totals	**$7,745.46**	**$15,274.59**	**$101,955.00**	**$86,680.41**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
02-City Council						
101	Salaries	5,279.00	10,558.00	63,350.00	52,792.00	16.7%
105	Insurance	3,862.51	7,725.02	61,875.00	54,149.98	12.5%
107A	Social Security	327.30	654.60	3,950.00	3,295.40	16.6%
107B	Medicare	76.50	153.00	950.00	797.00	16.1%
	02-City Council Totals	**$9,545.31**	**$19,090.62**	**$130,125.00**	**$111,034.38**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
03-City Clerk						
101	Salaries	527.90	1,055.80	6,335.00	5,279.20	16.7%
105	Insurance	508.93	1,017.86	6,225.00	5,207.14	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	123.29	267.42	2,500.00	2,232.58	10.7%
119	Utilities	410.13	566.27	4,000.00	3,433.73	14.2%
120	Telephone	200.08	400.16	3,000.00	2,599.84	13.3%
124	Advertising	0.00	0.00	3,000.00	3,000.00	
	03-City Clerk Totals	**$1,904.78**	**$3,576.41**	**$26,710.00**	**$23,133.59**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
04-Finance Dept						
101	Salaries	4,881.03	9,762.06	62,850.00	53,087.94	15.5%
103	Unemployment Comp	5.76	15.90	150.00	134.10	10.6%
105	Insurance	608.93	1,217.86	12,300.00	11,082.14	9.9%
107A	Social Security	300.70	601.40	3,900.00	3,298.60	15.4%
107B	Medicare	70.32	140.64	925.00	784.36	15.2%
110	Pension	655.40	1,310.80	8,525.00	7,214.20	15.4%
117	Office Supplies	179.50	179.50	750.00	570.50	23.9%
135	Minor Equipment	0.00	715.00	3,500.00	2,785.00	20.4%
	04-Finance Dept Totals	**$6,701.64**	**$13,943.16**	**$92,900.00**	**$78,956.84**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
05-Legal Dept						
101	Salaries	3,547.49	7,094.98	42,570.00	35,475.02	16.7%
105	Insurance	0.00	0.00	6,225.00	6,225.00	
107A	Social Security	219.94	439.88	2,650.00	2,210.12	16.6%
107B	Medicare	51.44	102.88	625.00	522.12	16.5%
110	Pension	632.17	1,264.34	7,600.00	6,335.66	16.6%
180	Travel & Business	0.00	0.00	600.00	600.00	
	05-Legal Dept Totals	**$4,451.04**	**$8,902.08**	**$60,270.00**	**$51,367.92**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
06-General Administration						
105	Insurance	3,047.25	7,046.70	56,125.00	49,078.30	12.6%
108	Workers Comp	0.00	37,742.43	54,500.00	16,757.57	69.3%
110	Pension	666.66	3,265.41	31,200.00	27,934.59	10.5%
111	Fire Insurance	0.00	9,673.49	7,500.00	(2,173.49)	129.0%
113	Contract Labor	360.00	720.00	6,240.00	5,520.00	11.5%
116	Publications & Dues	0.00	13,299.10	15,000.00	1,700.90	88.7%
123	Election Fees	0.00	0.00	7,000.00	7,000.00	
125	Information Technology	474.84	474.84	16,900.00	16,425.16	2.8%
139	Building & Grounds	243.26	436.79	10,000.00	9,563.21	4.4%
181	Travel & Training	0.00	940.95	14,000.00	13,059.05	6.7%
194	Contracted Aid	2,500.00	2,500.00	14,500.00	12,000.00	17.2%
195	Misc Expense	0.00	0.00	25,000.00	25,000.00	
196	Disaster	41,888.33	41,888.33		(41,888.33)	
199	Economic Development	81,841.89	161,097.75	819,000.00	657,902.25	19.7%
06-General Administration Totals		**$131,022.23**	**$279,085.79**	**$1,076,965.00**	**$797,879.21**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
07-Police Dept						
101	Salaries	97,805.26	196,186.86	1,306,300.00	1,110,113.14	15.0%
102	Shared Salaries	0.00	0.00	32,000.00	32,000.00	
103	Unemployment Comp	243.87	465.23	3,750.00	3,284.77	12.4%
105	Insurance	11,196.46	22,901.85	165,175.00	142,273.15	13.9%
107A	Social Security	6,037.01	12,109.76	81,000.00	68,890.24	15.0%
107B	Medicare	1,411.87	2,832.09	18,950.00	16,117.91	14.9%
110	Pension	22,835.85	45,287.65	302,525.00	257,237.35	15.0%
115	Uniform Allowance	0.00	0.00	22,500.00	22,500.00	
117	Office Supplies	2,836.35	3,364.53	40,000.00	36,635.47	8.4%
119	Utilities	410.13	566.28	4,000.00	3,433.72	14.2%
120	Telephone	274.78	1,758.07	17,300.00	15,541.93	10.2%
131	Equipment Repairs	215.41	215.41	30,000.00	29,784.59	0.7%
133	Vehicle Insurance	7,060.63	7,060.63	6,500.00	(560.63)	108.6%
134	Radio Maintenance	0.00	0.00	2,500.00	2,500.00	
135	Minor Equipment	2,677.50	3,697.50	30,000.00	26,302.50	12.3%
136	Capital Outlay	0.00	0.00	155,000.00	155,000.00	
151	Gas & Oil	15,161.83	15,161.83	74,000.00	58,838.17	20.5%
160	Tires & Tubes	78.30	78.30	5,000.00	4,921.70	1.6%
181	Travel & Training	396.40	1,513.70	9,250.00	7,736.30	16.4%
187	Jail Services	0.00	0.00	54,500.00	54,500.00	
190	Animal Board	1,049.77	2,061.71	20,000.00	17,938.29	10.3%
	07-Police Dept Totals	**$169,691.42**	**$315,261.40**	**$2,380,250.00**	**$2,064,988.60**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
08-Fire Dept						
101	Salaries	38,791.22	76,143.00	589,325.00	513,182.00	12.9%
102	Shared Salaries	0.00	0.00	25,600.00	25,600.00	
103	Unemployment Comp	98.21	182.26	1,350.00	1,167.74	13.5%
104	Unsworn Personnel	4,242.95	8,012.75	66,350.00	58,337.25	12.1%
105	Insurance	4,463.07	8,926.14	67,260.00	58,333.86	13.3%
107B	Medicare	617.41	1,207.09	9,450.00	8,242.91	12.8%
110	Pension	11,323.88	22,302.31	165,425.00	143,122.69	13.5%
111	Fire Insurance	0.00	8,757.60	7,425.00	(1,332.60)	117.9%
115	Uniform Allowance	31.00	333.00	23,100.00	22,767.00	1.4%
117	Office Supplies	1,148.60	1,192.57	13,000.00	11,807.43	9.2%
119	Utilities	2,172.42	3,261.76	21,000.00	17,738.24	15.5%
120	Telephone	710.87	1,570.24	10,800.00	9,229.76	14.5%
131	Equipment Repairs	3,464.20	5,331.20	30,000.00	24,668.80	17.8%
132	Early Warning System	0.00	0.00	5,000.00	5,000.00	
133	Vehicle Insurance	10,667.16	10,667.16	10,000.00	(667.16)	106.7%
136	Capital Outlay	0.00	0.00	60,000.00	60,000.00	
139	Building & Grounds	231.83	480.67	50,000.00	49,519.33	1.0%
151	Gas & Oil	2,969.87	2,969.87	18,000.00	15,030.13	16.5%
181	Travel & Training	198.22	395.92	12,000.00	11,604.08	3.3%
	08-Fire Dept Totals	**$81,130.91**	**$151,733.54**	**$1,185,085.00**	**$1,033,351.46**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
09-Human Resources/Grant Admin						
101	Salaries	5,011.52	10,023.04	65,150.00	55,126.96	15.4%
103	Unemployment Comp	4.47	15.75	150.00	134.25	10.5%
105	Insurance	0.00	0.00	6,225.00	6,225.00	
107A	Social Security	310.72	621.44	4,050.00	3,428.56	15.3%
107B	Medicare	72.66	145.32	950.00	804.68	15.3%
110	Pension	767.76	1,535.52	10,000.00	8,464.48	15.4%
117	Office Supplies	0.00	0.00	2,000.00	2,000.00	
09-Human Resources/Grant Admin Totals		**$6,167.13**	**$12,341.07**	**$88,525.00**	**$76,183.93**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
10-Planning Comm & Inspection						
114	Act 474 Const Indus Educ	0.00	0.00	1,200.00	1,200.00	
117	Office Supplies	0.00	0.00	2,500.00	2,500.00	
181	Travel & Training	0.00	0.00	1,200.00	1,200.00	
191	Fund Transfer	0.00	0.00	4,125.00	4,125.00	
10-Planning Comm & Inspection Totals		**$0.00**	**$0.00**	**$9,025.00**	**$9,025.00**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
12-Sanitation Dept						
101	Salaries	25,310.58	49,637.39	340,250.00	290,612.61	14.6%
103	Unemployment Comp	74.94	129.72	1,200.00	1,070.28	10.8%
105	Insurance	3,562.57	7,379.61	48,950.00	41,570.39	15.1%
107A	Social Security	1,566.25	3,071.51	21,100.00	18,028.49	14.6%
107B	Medicare	366.37	718.48	4,950.00	4,231.52	14.5%
110	Pension	3,877.65	7,604.62	52,200.00	44,595.38	14.6%
111	Fire Insurance	0.00	2,882.23	2,100.00	(782.23)	137.2%
113	Contract Labor	210.00	420.00	1,820.00	1,400.00	23.1%
115	Uniform Allowance	689.21	689.21	9,500.00	8,810.79	7.3%
117	Office Supplies	640.87	662.86	4,800.00	4,137.14	13.8%
119	Utilities	507.71	715.55	5,000.00	4,284.45	14.3%
120	Telephone	138.60	308.02	4,000.00	3,691.98	7.7%
131	Equipment Repairs	740.73	740.73	17,000.00	16,259.27	4.4%
133	Vehicle Insurance	12,340.03	12,340.03	8,200.00	(4,140.03)	150.5%
136	Capital Outlay	13,851.22	28,816.22	40,000.00	11,183.78	72.0%
137	Debt Service Exp. - Capit.	12,726.16	30,510.21	270,000.00	239,489.79	11.3%
139	Building & Grounds	373.55	1,123.55	10,000.00	8,876.45	11.2%
150	Chemicals	0.00	0.00	1,000.00	1,000.00	
151	Gas & Oil	14,968.35	14,968.35	150,000.00	135,031.65	10.0%
160	Tires & Tubes	176.80	176.80	18,000.00	17,823.20	1.0%
181	Travel & Training	77.09	153.99	2,000.00	1,846.01	7.7%
192	Disposal, Class 3 & 4	9,231.32	12,557.42	110,000.00	97,442.58	11.4%
193	Disposal, Solid Waste	22,737.64	32,915.39	240,000.00	207,084.61	13.7%
	12-Sanitation Dept Totals	**$124,167.64**	**$208,521.89**	**$1,362,070.00**	**$1,153,548.11**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
14-Parks & Recreation Dept						
191	Fund Transfer	0.00	0.00	100,000.00	100,000.00	
14-Parks & Recreation Dept Totals		**$0.00**	**$0.00**	**$100,000.00**	**$100,000.00**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
15-District Court						
101	Salaries	7,849.60	15,699.20	102,475.00	86,775.80	15.3%
102	Shared Salaries	2,027.08	4,054.16	24,325.00	20,270.84	16.7%
103	Unemployment Comp	25.51	43.17	450.00	406.83	9.6%
105	Insurance	1,526.79	3,053.58	18,350.00	15,296.42	16.6%
107A	Social Security	486.66	973.32	6,375.00	5,401.68	15.3%
107B	Medicare	113.82	227.64	1,500.00	1,272.36	15.2%
110	Pension	1,202.56	2,405.12	15,700.00	13,294.88	15.3%
117	Office Supplies	495.68	589.79	11,100.00	10,510.21	5.3%
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	**$13,870.31**	**$27,331.20**	**$184,075.00**	**$156,743.80**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances						
	Beginning Fund Balance	2,530,423.60	2,392,013.98		0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances						
	Net Change in Fund Balance	68,030.75	206,440.37	(145,455.00)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances						
	Ending Fund Balance	2,598,454.35	2,598,454.35		0.00	

Street Fund
Balance Sheets
5 Year Comparative
2/29/2024

	Book Value Feb 2024 Actual	Book Value Feb 2023 Actual	Book Value Feb 2022 Actual	Book Value Feb 2021 Actual	Book Value Feb 2020 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	361,016.76	235,865.67	162,720.75	253,295.44	202,067.62
Total Current Assets	**$361,016.76**	**$540,493.72**	**$638,523.39**	**$724,004.91**	**$663,201.10**
Total Assets	**$361,016.76**	**$540,493.72**	**$638,523.39**	**$724,004.91**	**$663,201.10**
Fund Balance					
Suplus Carryover					
Current Net Income	31,100.28	11,340.35	31,893.74	(7,753.93)	(101,469.34)
Street Fund Balance	329,916.48	529,153.37	606,629.65	731,758.84	764,670.44
Total Fund Balance	**$361,016.76**	**$540,493.72**	**$638,523.39**	**$724,004.91**	**$663,201.10**
Total Liabilities and Equity	**$361,016.76**	**$540,493.72**	**$638,523.39**	**$724,004.91**	**$663,201.10**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Revenue						
051	State Turnbacks	61,811.28	119,467.13	705,100.00	585,632.87	16.9%
056	Street Cutting	0.00	0.00	500.00	500.00	
074	City Sales Tax	19,501.75	38,387.28	194,925.00	156,537.72	19.7%
092	Interest on Investments	434.61	900.44		(900.44)	
CRT	County Road Tax	1,334.56	21,631.58	145,000.00	123,368.42	14.9%
	Revenue	**$83,082.20**	**$180,386.43**	**$1,045,525.00**	**$865,138.57**	
	Gross Profit	**$83,082.20**	**$180,386.43**	**$1,045,525.00**	**$0.00**	
Expenses						
101	Salaries	25,310.58	49,637.38	340,250.00	290,612.62	14.6%
103	Unemployment Comp	74.85	129.54	1,200.00	1,070.46	10.8%
105	Insurance	3,562.45	7,379.36	48,950.00	41,570.64	15.1%
107A	Social Security	1,566.15	3,071.32	21,100.00	18,028.68	14.6%
107B	Medicare	366.21	718.17	4,950.00	4,231.83	14.5%
108	Workers Comp	0.00	6,095.78	7,750.00	1,654.22	78.7%
110	Pension	3,877.51	7,604.31	52,200.00	44,595.69	14.6%
111	Fire Insurance	0.00	3,120.88	2,100.00	(1,020.88)	148.6%
113	Contract Labor	0.00	0.00	1,820.00	1,820.00	
115	Uniform Allowance	689.22	689.22	9,500.00	8,810.78	7.3%
116	Publications & Dues	0.00	13,299.10	13,975.00	675.90	95.2%
117	Office Supplies	340.87	362.86	4,800.00	4,437.14	7.6%
119	Utilities	507.71	715.55	5,000.00	4,284.45	14.3%
120	Telephone	138.61	308.01	4,000.00	3,691.99	7.7%
131	Equipment Repairs	119.50	569.50	20,000.00	19,430.50	2.8%
133	Vehicle Insurance	12,547.59	12,547.59	11,000.00	(1,547.59)	114.1%
136	Capital Outlay	0.00	0.00	100,000.00	100,000.00	
137	Debt Service Exp. - Capit.	11,439.87	22,879.74	220,000.00	197,120.26	10.4%
139	Building & Grounds	202.30	202.30	5,000.00	4,797.70	4.0%
140	Traffic Control Maintenance	0.00	0.00	12,000.00	12,000.00	
142	Street Lights	8,987.88	8,987.88	116,100.00	107,112.12	7.7%
151	Gas & Oil	9,002.84	9,002.84	55,000.00	45,997.16	16.4%
154	Supplies	1,766.63	1,766.63	300,000.00	298,233.37	0.6%
160	Tires & Tubes	44.20	44.20	6,000.00	5,955.80	0.7%
181	Travel & Training	77.09	153.99	2,000.00	1,846.01	7.7%
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
	Expenses	**$80,622.06**	**$149,286.15**	**$1,439,695.00**	**$1,290,408.85**	
	Revenue Less Expenditures	**$2,460.14**	**$31,100.28**	**($394,170.00)**	**$0.00**	
	Net Change in Fund Balance	**$2,460.14**	**$31,100.28**	**($394,170.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	358,556.62	329,916.48		0.00	
	Net Change in Fund Balance	2,460.14	31,100.28	(394,170.00)	0.00	
	Ending Fund Balance	361,016.76	361,016.76		0.00	

Parks & Recreation
Balance Sheets
5 Year Comparative
2/29/2024

		Book Value Feb 2024 Actual	Book Value Feb 2023 Actual	Book Value Feb 2022 Actual	Book Value Feb 2021 Actual	Book Value Feb 2020 Actual
Assets						
Current Assets						
Cash						
	Cross Bank CD	586,391.42				
	Cross Bank checking	277,643.98				
	First National Bank of EA	6,709.37	170,687.67	215,186.49	250,018.42	
	Park & Rec Capital Improvement					70,951.52
	Parks & Recreation Operating A		204,446.71	187,745.93	163,997.39	65,406.08
	Partners Bank CD		227,131.57			150,000.00
	Petty Cash	1,000.00	1,000.00	1,000.00	500.00	
	Total Current Assets	**$871,744.77**	**$603,265.95**	**$403,932.42**	**$414,515.81**	**$286,357.60**
	Total Assets	**$871,744.77**	**$603,265.95**	**$403,932.42**	**$414,515.81**	**$286,357.60**
Fund Balance						
Suplus Carryover						
	Current Net Income	(49,077.45)	61,825.23	46,842.30	58,987.31	61,289.12
	Parks & Recreation Fund Bal.	920,822.22	541,440.72	357,090.12	355,528.50	225,068.48
	Total Fund Balance	**$871,744.77**	**$603,265.95**	**$403,932.42**	**$414,515.81**	**$286,357.60**
	Total Liabilities and Equity	**$871,744.77**	**$603,265.95**	**$403,932.42**	**$414,515.81**	**$286,357.60**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Revenue						
	Concessions	0.00	0.00	85,000.00	85,000.00	
	Donations	0.00	9,000.00	13,500.00	4,500.00	66.7%
	Grant	0.00	0.00	125,000.00	125,000.00	
	Rental-Field/Park	0.00	575.00	100,000.00	99,425.00	0.6%
	Saddle Club	0.00	0.00	1,200.00	1,200.00	
074	City Sales Tax	58,458.49	115,069.81	585,000.00	469,930.19	19.7%
092	Interest on Investments	2,356.06	4,828.49	500.00	(4,328.49)	965.7%
FT	Fund Transfer	0.00	0.00	100,000.00	100,000.00	
	Revenue	**$60,814.55**	**$129,473.30**	**$1,010,200.00**	**$880,726.70**	
	Gross Profit	**$60,814.55**	**$129,473.30**	**$1,010,200.00**	**$0.00**	
Expenses						
101	Salaries	12,651.52	25,303.04	224,400.00	199,096.96	11.3%
103	Unemployment Comp	29.33	57.83	900.00	842.17	6.4%
105	Insurance	2,035.72	4,071.44	30,650.00	26,578.56	13.3%
107A	Social Security	784.40	1,568.80	13,925.00	12,356.20	11.3%
107B	Medicare	183.44	366.88	3,275.00	2,908.12	11.2%
108	Workers Comp	0.00	2,917.79	3,250.00	332.21	89.8%
110	Pension	1,938.20	3,876.40	30,900.00	27,023.60	12.5%
111	Fire Insurance	0.00	11,395.84	11,000.00	(395.84)	103.6%
113	Contract Labor	105.00	105.00	12,800.00	12,695.00	0.8%
117	Office Supplies	129.80	298.84	5,000.00	4,701.16	6.0%
119	Utilities	205.48	2,088.15	50,000.00	47,911.85	4.2%
120	Telephone	345.37	740.24	7,500.00	6,759.76	9.9%
131	Equipment Repairs	170.07	2,629.94	10,000.00	7,370.06	26.3%
133	Vehicle Insurance	2,479.77	2,479.77	3,500.00	1,020.23	70.9%
136	Capital Outlay	0.00	0.00	77,500.00	77,500.00	
137	Debt Service Exp. - Capit.	0.00	0.00	95,500.00	95,500.00	
138	Capital Improvement	0.00	108,000.00	200,000.00	92,000.00	54.0%
139	Building & Grounds	6,173.14	6,316.37	80,000.00	73,683.63	7.9%
151	Gas & Oil	1,334.42	1,334.42	13,000.00	11,665.58	10.3%
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	**$31,065.66**	**$178,550.75**	**$951,100.00**	**$772,549.25**	
	Revenue Less Expenditures	**$29,748.89**	**($49,077.45)**	**$59,100.00**	**$0.00**	
	Net Change in Fund Balance	**$29,748.89**	**($49,077.45)**	**$59,100.00**	**$0.00**	