Wynne City Council Meeting

Tuesday, April 11, 2023

Roll Call

Minutes: March 14, 2023, April 2, 2023, & April 5, 2023

Department Reports:

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

New Business:

1. Resolution 4-11-2023 A
2. Resolution 4-11-2023 B
3. Resolution 4-11-2023 C
4. Resolution 4-11-2023 D

MINUTES OF THE WYNNE CITY COUNCIL
March 14, 2023

The Wynne City Council met at Wynne City Hall on March 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, and JOSHUA WYATT; a quorum was declared. BUCK MORRIS was not in attendance. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

On the motion of Councilperson Fowler and seconded by Councilperson Nichols and by consent of all Members present, the minutes of a regular council meeting held on February 14, 2023, were approved, accepted, and filed as prepared by the City Clerk.

Zach Morris, Parks & Recreation, Kory Ward, Wynne Fire Department, Jeff Hood, Public Works, Richard Dennis, Wynne Police Department, and Jennifer Hobbs, Mayor all provided monthly reports. Blake Marotti, Wynne Water Department, provided a written monthly report. On the motion of Councilperson Fowler 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, For the Sixth item of business, Mayor Hobbs presented and read in its entirety Ordinance 886, "AN ORDINANCE WAIVING THE BID PROCESS AND LEASE THROUGH ARVEST BANK ONE NEW FREIGHTLINER KNUCKLEBOOM LOADER AND DECLARING AN EMERGENCY". After further discussion, Councilperson Nichols with a second from Councilperson Hamrick made a motion to suspend the rule requiring an ordinance be read on the three different days. The following vote carried the motion:

C. Hamrick – aye	Carter – aye	Waymire – aye	Wyatt – aye
Miller – aye	Lofton – aye	Fowler - aye	Nichols – aye
Nelson – aye			

Councilperson Nichols with a second from Councilperson Wyatt made a motion to adopt Ordinance No. 886. The following vote carried the motion:

C. Hamrick – aye	Carter – aye	Waymire – aye	Wyatt – aye
Miller – aye	Lofton – aye	Fowler - aye	Nichols – aye
Nelson – aye			

Mayor Hobbs declared Ordinance No. 886 adopted.

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

C. Hamrick – aye	Carter – aye	Waymire – aye	Wyatt – aye
Miller – aye	Lofton – aye	Fowler - aye	Nichols – aye
Nelson – aye			

For the Second item of business, For the Sixth item of business, Mayor Hobbs presented and read in its entirety Ordinance 887, "AN ORDINANCE EXTENDING THE FINANCING ONE 2021 MACK ROLLOFF TRUCK AND DECLARING AN EMERGENCY". After further discussion, Councilperson Lofton with a second from Councilperson Nichols made a motion to suspend the rule requiring an ordinance be read on the three different days. The following vote carried the motion:

C. Hamrick – aye	Carter – aye	Waymire – aye	Wyatt – aye
Miller – aye	Lofton – aye	Fowler - aye	Nichols – aye
Nelson – aye			

Councilperson Nichols with a second from Councilperson Miller made a motion to adopt Ordinance No. 887. The following vote carried the motion:

C. Hamrick – aye	Carter – aye	Waymire – aye	Wyatt – aye
Miller – aye	Lofton – aye	Fowler - aye	Nichols – aye
Nelson – aye			

Mayor Hobbs declared Ordinance No. 887 adopted.

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

C. Hamrick – aye	Carter – aye	Waymire – aye	Wyatt – aye
Miller – aye	Lofton – aye	Fowler - aye	Nichols – aye
Nelson – aye			

For the Third item of business, Mayor Hobbs presented the option to appoint Raymond Chapman to the Airport Commission. After further discussion, on a motion of Councilperson Nichols and seconded by Councilperson Wyatt, and by consent of all members present, the appointment of Raymond Chapman to the Airport Commission was approved.

For the Fourth item of business, Mayor Hobbs presented the option to appoint Jim Thwing to the Planning Commission. After further discussion, on a motion of Councilperson Nichols and seconded by Councilperson Hamrick, and by consent of all members present, the appointment of Jim Thwing to the Planning Commission was approved.

For the Fifth item of business, Mayor Hobbs presented the option to appoint Jennifer Wallin to the Cross County Economic Development Board. After further discussion, on a motion of Councilperson Nichols and seconded by Councilperson Hamrick, and by consent of all members

present, the appointment of Jennifer Wallin to the Cross County Economic Development Board was approved.

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

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Jennifer Hobbs, Mayor

ATTEST:

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Emily N. Watts, City Clerk

MINUTES OF THE WYNNE CITY COUNCIL
April 2, 2023

The Wynne City Council met at Wynne City Hall on April 2, 2023 at 4:00 p.m. with Mayor JENNIFER HOBBS presiding. The roll was called, and the following councilpersons answered to their names: LESTER MILLER, LISA CARTER, TYLER WAYMIRE, BILLY FOWLER, JASON NICHOLS, KENNETH LOFTON, STEVIE NELSON, BUCK MORRIS, and JOSHUA WYATT; a quorum was declared. CHARLES HAMRICK was not present. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

For the First item of business, Mayor Hobbs presented and read in its entirety Resolution 4-2-2023, a Resolution extending the emergency city-wide curfew due to the weather event on March 31, 2023, to remain in effect until April 11, 2023. After further discussion, on the motion of Councilperson Wyatt, second by Councilperson Lofton, and by consent of all members present, Resolution 4-2-2023 was approved and accepted.

For the Second item of business, Mayor Hobbs presented and read in its entirety Ordinance 888, "AN ORDINANCE WAIVING THE BID PROCESS AND DECLARING AN EMERGENCY" to contract with Desoto County Electric Inc., Horn Lake, Mississippi to repair damage to and replace the traffic lights located in the City of Wynne that were damaged and/or destroyed by the weather event that occurred on March 31, 2023. After further discussion, Councilperson Nichols with a second from Councilperson Wyatt made a motion to suspend the rule requiring an ordinance be read on the three different days. The following vote carried the motion:

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

Councilperson Morris with a second from Councilperson Nelson made a motion to adopt Ordinance No. 888. The following vote carried the motion:

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

Mayor Hobbs declared Ordinance No. 888 adopted.

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

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

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

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Jennifer Hobbs, Mayor

ATTEST:

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Emily N. Watts, City Clerk

MINUTES OF THE WYNNE CITY COUNCIL
April 5, 2023

The Wynne City Council met at Wynne City Hall on April 5, 2023 at 11:00 a.m. with Mayor JENNIFER HOBBS presiding. The roll was called, and the following councilpersons answered to their names: LESTER MILLER, LISA CARTER, TYLER WAYMIRE, BILLY FOWLER, JASON NICHOLS, KENNETH LOFTON, STEVIE NELSON, BUCK MORRIS, and JOSHUA WYATT; a quorum was declared. CHARLES HAMRICK was not present. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

For the First item of business, Mayor Hobbs presented and read in its entirety Resolution 4-5-2023, a Resolution to authorize Mayor Hobbs to sole source contracting with a company to do debris removal provided the City receives Immediate Needs Assistance for 30 days due to the weather event on March 31, 2023 and to promote and preserve the safety of our citizens and residents. After further discussion, on the motion of Councilperson Lofton, second by Councilperson Wyatt, and by consent of all members present, Resolution 4-5-2023 was approved and accepted.

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

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Jennifer Hobbs, Mayor

ATTEST:

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Emily N. Watts, City Clerk

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR MARCH 2023

COLLECTED $1,177.35 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $13,401.00 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 555 GALLONS OF GAS AND 3057.7 GALLONS OF DIESEL.

HAULED 601.69 TONS OF CLASS I AND 306.45 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $ 35,105.86

WYNNE WATER UTILITIES
Balance Sheet
As of February 28, 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	3,368.18	(20,987.94)
COLLECTION ACCOUNT	0.00	9,562.24
WATER OPERATION -FIRST NAT	(3,122.11)	3,514.14
WATER OPERATION - CCB	173,028.27	115,392.50
WATER CERTIFICATE OF DEP	496,365.76	681,914.88
UTILITY DEPOSIT FUND	42,397.37	33,376.77
Certificate of Deposit - Evolve Bank	170,177.53	170,177.53
WATER REV. BOND CONST FUND	2,037,646.93	1,105.93
SEWER OPERATIONS	151,249.77	90,461.61
CASH TRANSFERS	231,163.68	230,461.08
WATER DEPRECIATION- CCB	53,423.64	51,139.87
ACCOUNTS RECEIVABLE -SERVICE	125,702.29	540,797.57
ALLOW FOR UNCOLLECT.	(68,207.74)	(61,007.74)
PREPAID SUPPLIES	105,282.94	105,282.94
PREPAID INSURANCE	75,446.93	63,273.83
PREPAID LEGAL	7,326.83	5,762.83
SEWER REVENUE BOND CONST	1,054,378.21	1,326,955.55
WATER AND SEWER CONSTR FUND	(4,912.38)	1,378.76
SEWER DEPRN ACCT- CROSS CO	321,338.10	240,143.36
2000 SEWER CONSTRUCTION	2,674.58	2,666.95
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	5,935,874.63	3,819,092.83
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	1,094,343.54
OFFICE EQUIPMENT	166,661.78	166,661.78
CONSTR IN PROGRESS - WATER	1,229,038.49	816,845.90
CONSTR IN PROGRESS - SEWER	368,455.79	351,760.79
ACCUM DEPR - WATER PLANT	(9,304,709.18)	(8,771,803.18)
ACCUM DEPR SEWER PLANT	(7,230,287.00)	(7,050,287.00)
ACCUM DEPR -TRANS EQUIP	(735,128.61)	(735,128.61)
ACCUM DEPR -OFFICE EQUIP	(444,123.02)	(372,123.02)
Net Property and Equipment	18,689,445.39	19,105,405.55
Total Assets	$ 24,625,320.02	$ 22,924,498.38

WYNNE WATER UTILITIES
Balance Sheet
As of February 28, 2023 and 2022

Liabilities and Stockholders' Equity

	2023	2022
Current Liabilities		
VOUCHERS PAYABLE	$ 113,817.84	$ 47,316.93
FEDERAL WITHHOLDING TAX	(264.36)	0.00
FICA TAX PAYABLE	229.50	0.00
ARKANSAS WITHHOLDING TAX	(38.06)	(6.60)
ARKANSAS ESD	9,317.66	9,356.70
ARK SALES TAX PAYABLE	57,761.40	37,687.39
ACCRUED EXPENSES	(4,270.14)	(4,270.14)
DUE TO CITY - GARBAGE	202,996.76	141,805.64
DUE TO CITY - MOSQUITO	28,661.03	27,612.95
FSDWA	(1,332.17)	1,180.46
CURRENT PORTION -WATER BONDS	684,969.00	684,969.00
ACCRUED BOND INTEREST PAYABLE	643,767.35	363,001.31
CUSTOMER DEPOSITS	264,763.48	253,796.47
UNCLAIMED CUSTOMER DEPOSITS	9,012.96	9,012.96
Total Current Liabilities	2,009,392.25	1,571,463.07
Long-Term Liabilities		
NOTE PAYABLE ADEQ	1,343,715.78	1,343,715.78
NOTE PAYABLE-ADFA/ WATER	(385,368.81)	251,943.37
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	6,305,526.93	4,570,000.00
Total Long-Term Liabilities	7,591,041.90	6,492,827.15
Total Liabilities	9,600,434.15	8,064,290.22
Stockholders' Equity		
Other Equity	14,978,702.16	14,825,235.55
Retained Earnings	46,183.71	34,972.61
Total Stockholders' Equity	15,024,885.87	14,860,208.16
Total Liabilities and Stockholders' Equity	$ 24,625,320.02	$ 22,924,498.38

WYNNE WATER UTILITIES
Income Statement
Most Recent 12 Months

	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	02/28/23	Total
Sales													
SALES-WATER	$ 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	$ 129,771.90	$1,621,662.19
SALES-SEWER	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	137,573.85	1,669,187.11
CONNECTIONS	3,433.56	175.00	165.00	530.00	405.00	4,555.55	599.75	60.00	90.00	255.00	764.86	1,515.54	12,549.26
PENALTIES	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	3,999.00	38,222.62
DISPATCH FEES	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	4,125.00	46,375.30
OTHER REVENUES	912.00	75.36	(21.57)	94.55	404.59	51.78	(916.84)	120.00	77.61	135.00	90.00	45.00	1,067.48
INTEREST INCOME	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	3,786.87	26,781.12
COLLECTION FEES - CITY	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	2,823.49	32,168.27
Total Sales	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	283,640.65	3,448,013.35
Gross Profit	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	283,640.65	3,448,013.35
Operating Expenses													
ACCOUNTING AND AUDITING	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	800.00	0.00	7,400.00
ADVERTISING	136.00	63.24	42.50	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	228.16	509.90
BAD DEBTS	538.92	610.97	773.37	141.38	261.12	215.61	309.88	337.10	137.72	608.58	402.98	2,129.16	6,466.79
CONTRACT LABOR	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	570.00
DEPRECIATION	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	63,000.00	784,906.00
DUES AND SUBSCRIPTIONS	314.50	179.90	165.90	265.00	312.20	165.90	401.70	156.10	255.00	658.70	112.70	172.90	3,160.50
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	3,811.00	3,795.00	45,556.00
GROUP INSURANCE	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	8,134.40	92,099.71
INTEREST EXPENSE	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	22,175.00	357,371.04
LABORATORY FEES	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	1,225.00	23,092.50
PERMITS AND FEES	2,330.00	0.00	50.00	0.00	6,559.00	0.00	232.50	0.00	0.00	0.00	0.00	140.00	9,311.50
LEGAL	659.17	659.17	538.00	538.00	538.00	566.00	538.00	538.00	538.00	538.00	538.00	538.00	6,726.34
OFFICE SUPPLIES	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	4,244.14	67,644.72
POSTAGE	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	1,874.35	21,350.29
RENTALS	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	1,573.26	15,747.35
REPAIR AND MAINTENANCE	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	7,970.15	43,583.03
RETIREMENT PLAN CONTRIBUTIONS	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	10,771.72	124,969.53
SALARIES	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	69,278.22	814,296.88
SALARIES - O.T. AND STANDBY	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	2,026.21	25,356.73
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	75.39	82.41	0.00	0.00	0.00	0.00	0.00	91.00	0.00	0.00	10.00	111.50	370.30
OPERATING MAINT AND SUPPLIES	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	24,338.69	304,346.29
SCHOOLS AND CONFERENCES	135.00	0.00	0.00	813.00	215.00	75.00	50.00	0.00	775.00	300.00	354.41	100.00	2,817.41
PAYROLL TAXES	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	5,590.25	64,739.69
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	40.00	(19.53)	371.04	103.49	0.00	0.00	120.53	0.00	9.42	235.70	560.00	10.50	1,431.15
MANAGERS EXPENSE ACCT	0.00	0.00	0.00	0.00	560.00	560.00	560.00	560.00	560.00	560.00	0.00	560.00	3,920.00

WYNNE WATER UTILITIES
Income Statement
Most Recent 12 Months

	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	02/28/23	Total
TELEPHONE	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	3,582.24	35,973.75
TRUCK EXPENSE-FUEL-OIL REPAIR	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	3,986.74	63,918.94
TRUCK EXPENSE -REPAIRS	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	0.00	10,028.33
HEAT, LIGHT, AND POWER	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	29,303.24	330,790.97
Total Operating Expenses	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	268,098.83	3,283,335.64
Operating Income (Loss)	(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	15,541.82	164,677.71
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	(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	15,541.82	164,677.71
Net Income (Loss)	$ (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	$ 15,541.82	$ 164,677.71

WYNNE WATER UTILITIES
Income Statement

	2 Months Ended February 28, 2023 Actual	2 Months Ended February 28, 2023 Budget	Over/(Under) Budget	
Sales				
SALES-WATER	$ 274,963.83	$ 1,592,779.00	$ (1,317,815.17)	-82.74%
SALES-SEWER	277,958.88	1,682,831.00	(1,404,872.12)	-83.48%
CONNECTIONS	2,280.40	26,490.00	(24,209.60)	-91.39%
PENALTIES	6,789.00	37,200.00	(30,411.00)	-81.75%
DISPATCH FEES	8,525.00	41,444.00	(32,919.00)	-79.43%
OTHER REVENUES	135.00	2,200.00	(2,065.00)	-93.86%
INTEREST INCOME	8,156.95	21,000.00	(12,843.05)	-61.16%
COLLECTION FEES - CITY	5,628.70	30,500.00	(24,871.30)	-81.55%
Total Sales	584,437.76	3,434,444.00	(2,850,006.24)	-82.98%
Gross Profit	584,437.76	3,434,444.00	(2,850,006.24)	-82.98%
Operating Expenses				
ACCOUNTING AND AUDITING	800.00	7,200.00	(6,400.00)	-88.89%
ADVERTISING	228.16	175.00	53.16	30.38%
BAD DEBTS	2,532.14	4,329.00	(1,796.86)	-41.51%
DEPRECIATION	126,000.00	1,577,000.00	(1,451,000.00)	-92.01%
DUES AND SUBSCRIPTIONS	285.60	4,395.00	(4,109.40)	-93.50%
INSURANCE	7,606.00	89,518.00	(81,912.00)	-91.50%
GROUP INSURANCE	16,261.91	106,289.00	(90,027.09)	-84.70%
INTEREST EXPENSE	44,350.00	514,099.00	(469,749.00)	-91.37%
LABORATORY FEES	4,670.00	19,375.00	(14,705.00)	-75.90%
PERMITS AND FEES	140.00	8,000.00	(7,860.00)	-98.25%
LEGAL	1,076.00	8,290.00	(7,214.00)	-87.02%
MISCELLANEOUS	0.00	2,409.00	(2,409.00)	-100.00%
OFFICE SUPPLIES	10,435.12	61,498.00	(51,062.88)	-83.03%
POSTAGE	3,554.41	19,647.00	(16,092.59)	-81.91%
RENTALS	3,190.57	19,200.00	(16,009.43)	-83.38%
REPAIR AND MAINTENANCE	13,799.27	48,280.00	(34,480.73)	-71.42%
RETIREMENT PLAN CONTRIBUTIONS	21,266.06	128,857.00	(107,590.94)	-83.50%
SALARIES	135,319.12	820,100.00	(684,780.88)	-83.50%
SALARIES - O.T. AND STANDBY	5,065.91	21,000.00	(15,934.09)	-75.88%
COMMISSIONERS FEES	480.00	2,880.00	(2,400.00)	-83.33%
BANK CHARGES	121.50	300.00	(178.50)	-59.50%
OPERATING MAINT AND SUPPLIES	46,425.87	266,255.00	(219,829.13)	-82.56%
SCHOOLS AND CONFERENCES	454.41	2,163.00	(1,708.59)	-78.99%
SMALL TOOLS AND EQUIPMENT	0.00	100.00	(100.00)	-100.00%
PAYROLL TAXES	11,063.82	64,344.00	(53,280.18)	-82.81%
CITY FRANCHISE TAX	2,000.00	12,000.00	(10,000.00)	-83.33%
TAXES - OTHER	0.00	15.00	(15.00)	-100.00%
TRAVEL EXPENSE	570.50	863.00	(292.50)	-33.89%
MANAGERS EXPENSE ACCT	560.00	0.00	560.00	
TELEPHONE	6,036.00	36,885.00	(30,849.00)	-83.64%
TRUCK EXPENSE-FUEL-OIL REPAIR	9,107.78	58,824.00	(49,716.22)	-84.52%
TRUCK EXPENSE -REPAIRS	2,444.68	9,621.00	(7,176.32)	-74.59%
HEAT, LIGHT, AND POWER	62,409.22	301,733.00	(239,323.78)	-79.32%
Total Operating Expenses	538,254.05	4,215,644.00	(3,677,389.95)	-87.23%
Operating Income (Loss)	46,183.71	(781,200.00)	827,383.71	-105.91%
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	

WYNNE WATER UTILITIES
Income Statement

	2 Months Ended February 28, 2023 Actual	2 Months Ended February 28, 2023 Budget	Over/(Under) Budget	
Net Income (Loss) Before Taxes	46,183.71	(781,200.00)	827,383.71	-105.91%
Net Income (Loss)	$ 46,183.71	$ (781,200.00)	$ 827,383.71	-105.91%

WYNNE WATER UTILITIES
Income Statement

	1 Month Ended February 28, 2023	1 Month Ended February 28, 2022	2 Months Ended February 28, 2023	2 Months Ended February 28, 202
Sales				
SALES-WATER	$ 129,771.90	$ 129,505.97	$ 274,963.83	$ 255,077.
SALES-SEWER	137,573.85	140,682.62	277,958.88	279,622.
CONNECTIONS	1,515.54	589.21	2,280.40	2,949.
PENALTIES	3,999.00	3,321.00	6,789.00	6,402.
DISPATCH FEES	4,125.00	3,800.00	8,525.00	7,803.
OTHER REVENUES	45.00	0.00	135.00	160.
INTEREST INCOME	3,786.87	491.66	8,156.95	1,127.
COLLECTION FEES - CITY	2,823.49	2,602.81	5,628.70	5,208.
Total Sales	283,640.65	280,993.27	584,437.76	558,352.
Gross Profit	283,640.65	280,993.27	584,437.76	558,352.
Operating Expenses				
ACCOUNTING AND AUDITING	0.00	0.00	800.00	800.
ADVERTISING	228.16	0.00	228.16	37.
BAD DEBTS	2,129.16	562.45	2,532.14	1,079.
DEPRECIATION	63,000.00	65,833.33	126,000.00	131,666.
DUES AND SUBSCRIPTIONS	172.90	767.60	285.60	885.
INSURANCE	3,795.00	3,988.02	7,606.00	7,783.
GROUP INSURANCE	8,134.40	7,509.69	16,261.91	15,019.
INTEREST EXPENSE	22,175.00	18,956.00	44,350.00	37,912.
LABORATORY FEES	1,225.00	1,025.00	4,670.00	3,187.
PERMITS AND FEES	140.00	100.00	140.00	100.
LEGAL	538.00	659.17	1,076.00	1,242.
OFFICE SUPPLIES	4,244.14	2,425.48	10,435.12	8,392.
POSTAGE	1,874.35	1,583.08	3,554.41	3,271.
RENTALS	1,573.26	1,195.78	3,190.57	1,970.
REPAIR AND MAINTENANCE	7,970.15	17,465.10	13,799.27	27,273.
RETIREMENT PLAN CONTRIBUTIONS	10,771.72	10,070.99	21,266.06	20,210.
SALARIES	69,278.22	64,127.22	135,319.12	128,629.
SALARIES - O.T. AND STANDBY	2,026.21	1,610.37	5,065.91	3,290.
COMMISSIONERS FEES	240.00	240.00	480.00	480.
BANK CHARGES	111.50	0.00	121.50	0.
OPERATING MAINT AND SUPPLIES	24,338.69	16,941.54	46,425.87	47,118.
SCHOOLS AND CONFERENCES	100.00	0.00	454.41	0.
PAYROLL TAXES	5,590.25	5,184.28	11,063.82	10,433.
CITY FRANCHISE TAX	1,000.00	1,000.00	2,000.00	2,000.
TRAVEL EXPENSE	10.50	51.42	570.50	51.
MANAGERS EXPENSE ACCT	560.00	0.00	560.00	0.
TELEPHONE	3,582.24	3,597.36	6,036.00	7,191.
TRUCK EXPENSE-FUEL-OIL REPAIR	3,986.74	5,387.99	9,107.78	9,046.
TRUCK EXPENSE -REPAIRS	0.00	936.37	2,444.68	1,704.
HEAT, LIGHT, AND POWER	29,303.24	25,337.46	62,409.22	52,602.
Total Operating Expenses	268,098.83	256,555.70	538,254.05	523,379.
Operating Income (Loss)	15,541.82	24,437.57	46,183.71	34,972.
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	0.
Net Income (Loss) Before Taxes	15,541.82	24,437.57	46,183.71	34,972.
Net Income (Loss)	$ 15,541.82	$ 24,437.57	$ 46,183.71	$ 34,972.

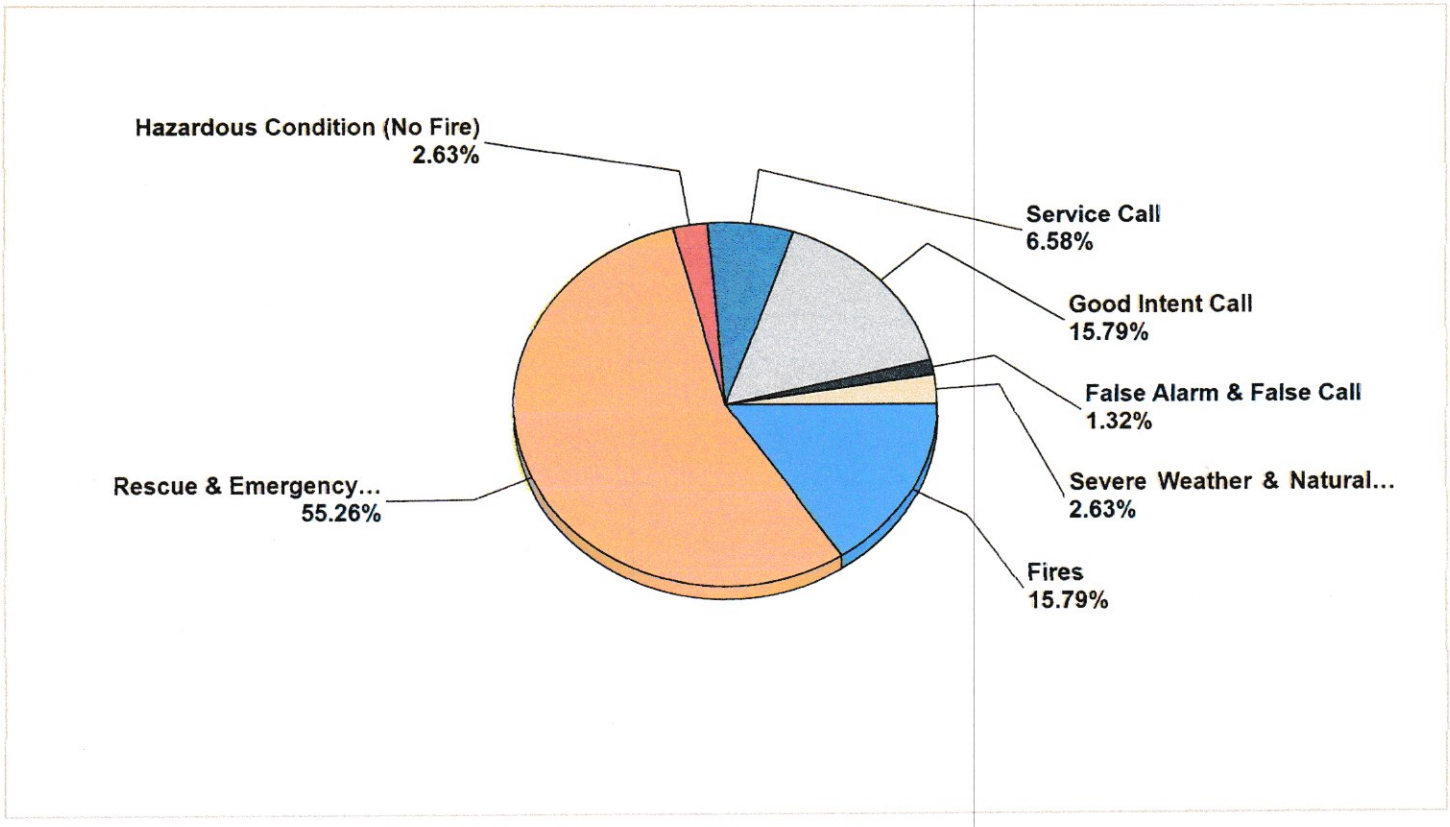
Wynne Fire Department

Wynne, AR

This report was generated on 4/5/2023 3:37:45 PM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 03/01/2023 | End Date: 03/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	12	15.79%
Rescue & Emergency Medical Service	42	55.26%
Hazardous Condition (No Fire)	2	2.63%
Service Call	5	6.58%
Good Intent Call	12	15.79%
False Alarm & False Call	1	1.32%
Severe Weather & Natural Disaster	2	2.63%
TOTAL	76	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	2	2.63%
113 - Cooking fire, confined to container	2	2.63%
141 - Forest, woods or wildland fire	1	1.32%
142 - Brush or brush-and-grass mixture fire	3	3.95%
143 - Grass fire	2	2.63%
150 - Outside rubbish fire, other	1	1.32%
151 - Outside rubbish, trash or waste fire	1	1.32%
311 - Medical assist, assist EMS crew	38	50%
322 - Motor vehicle accident with injuries	2	2.63%
324 - Motor vehicle accident with no injuries.	1	1.32%
352 - Extrication of victim(s) from vehicle	1	1.32%
411 - Gasoline or other flammable liquid spill	1	1.32%
443 - Breakdown of light ballast	1	1.32%
553 - Public service	2	2.63%
571 - Cover assignment, standby, moveup	3	3.95%
600 - Good intent call, other	2	2.63%
611 - Dispatched & cancelled en route	4	5.26%
622 - No incident found on arrival at dispatch address	4	5.26%
651 - Smoke scare, odor of smoke	2	2.63%
700 - False alarm or false call, other	1	1.32%
812 - Flood assessment	1	1.32%
815 - Severe weather or natural disaster standby	1	1.32%
TOTAL INCIDENTS:	**76**	**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

March 2023

Building permits issued:	**March 2023**
Residential Single Family	1
Residential Two Family	0
Residential Multi-Family	0
Residential Addition	1
Manufactured Home Set	0
Residential Accessory Building	2
Fencing permit	2
Swimming pool permit	1
Commercial Building	2
Commercial Addition	0
Plumbing permits issued:	3
Electrical permits issued:	3
HVAC:	3
Gas piping:	1
Solar permit:	0
Total permits issued:	**19**

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

Inspections:	**March 2023**
Electrical:	7
Gas:	2
Plumbing	0
Foundation:	0
Framing:	0
HVAC	5
Address:	0
Solar inspections:	0
Final Inspection:	0
Fire Inspection:	3
Building Inspection:	0
Public Service:	0
Miscellaneous:	5
Total Inspections:	**22**

Total receipts collected for **March 2023** **$4,994.94**

Wynne Police Department
Report to the City Council
Mar-23

Arrest:

Citations	75
Warnings	114
Felony	25

Accidents: 13

Warrants:

Issued	91
Served	92

Receipts:

Act 1188 - City Ordinances	$	2,270.00
Act 988 - No Insurance Fines	$	2,190.50
Fines Collected by Municipal Court	$	18,188.50
Privilege License	$	350.00
Accident and Incident Reports	$	70.00
Total Receipts:		

Milage:

Unit 1	2021 Dodge Charger	Miles On OD		5048
Unit 2	2021 Dodge Charger	Miles On OD		3604
Unit 3	2019 Dodge Charger	Miles On OD	NA	
Unit 4	2019 Dodge Charger	Miles On OD		26013
Unit 5	2019 Dodge Charger	Miles On OD	NA	
Unit 6	2021 Dodge Charger	Miles On OD		4746
Unit 7	2020 Dodge Durango	Miles On OD		19424
Unit 8	2021 Dodge Charger	Miles On OD		2537
Unit 9	2020 Dodge Durango	Miles On OD		23047
Unit 10	2019 Dodge Charger	Miles On OD		51533
Unit 11	2018 Dodge Charger	Miles On OD		40782
Unit 12	2004 Ford F150 Pickup	Miles On OD		130732
Unit 13	2008 Ford F150 Pickup	Miles On OD		129046
Unit 14	2012 Dodge Charger	Miles On OD		91716
Unit 15	2015 Dodge Charger	Miles On OD	NA	
Unit 16	2021 Dodge Charger	Miles On OD		23223
Unit 17	2017 Dodge Charger	Miles On OD		87394
Unit 18	2017 Dodge Charger	Miles On OD	NA	
Unit 19	2018 Dodge Charger	Miles On OD		42760
Unit 20	2018 Dodge Charger	Miles On OD		58007
Unit 21	2018 Ford Fushion	Miles On OD	NA	
Unit 22	2021 Dodge Charger	Miles On OD		21638
Unit 23	2021 Maroon Dodge Pickup	Miles On OD		13620
Unit 24	2021 Grey Dodge Pickup	Miles On OD	NA	

Gasoline Usage:

Used by the Police Department	1319.7

PURCHASE ORDERS **2023** **March**

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**	**$ 27,103.22**
40306	3/6/2023	FNBEA Visa	Amazon. Ink		17	$ (23.21)
40311	3/16/2023	Walmart	kitchen, cleaning, office		17	$ (15.21)
40311	3/30/2023	Walmart	cleaning/office supplies		17	$ (20.17)
40317 - 207900	3/31/2023	Martin Industrial	paper towels, trash bags		17	$ (70.75)
Ending Balance					**17**	**$ 26,973.88**
Beginning Balance					**Equip Repair**	**$ 26,777.77**
40303 - 20425	3/9/2023	AJ's	Balance tires	8	31	$ (33.15)
Ending Balance					**31**	**$ 26,744.62**

Beginning Balance					**Radio Maintenance**	**$ 2,500.00**
40313 - 272638	3/21/2023	Taylor Communications	4 handheld radios		34	$ (1,480.70)
Ending Balance					34	**$ 1,019.30**
Beginning Balance					**Minor Equipment**	**$ 41,958.55**
40302	3/1/2023	FNBEA Visa - Amazon	Office chairs		35	$ (220.78)
40310	3/13/2023	Tractor Supply	Levi dog food		35	$ (98.33)
40314 - 88451	3/8/2023	Urgent Team	Reed drug screening/physical		35	$ (105.00)
40309 - 20823	3/6/2023	Brad Williams, Ph.D	Reed psych eval		35	$ (120.00)
Ending Balance					35	**$ 41,414.44**
Beginning Balance					**Gas & Oil**	**$ 83,732.30**
Ending Balance					51	**$ 83,732.30**
Beginning Balance					**Tires/Tubes**	**$ 4,978.00**
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
Tractor Supply	3/6/2023	114.31
Tractor Supply	3/29/2023	117.3
YTD TOTALS:		$ 312.13

SUPPLES

Merchant	Date	Amount
Martin Industrial - bleach	1/6/2023	30.3
Martin Industrial - bleach	1/27/2023	30.3
Martin Industrial - bleach	2/24/2023	30.3
Martin Industrial - bleach	3/31/2023	30.3
		$ 121.20

PHARMACEUTICALS / VETERINARIAN

Merchant	Date	Amount
		#REF!

Monthly Drug Report

Date of Arrest	Officer	Meth	Herion	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
3/5/2023	Swan	1.9						Fel	1
3/5/2023	Eskridge			2.7				Misd	1
3/9/2023	Eskridge					2.1	23 alprazolam pills	Felony	1
3/17/2023	Owens			2.3				Misd	1
3/26/2023	Reed			1				Misd	1
3/28/2023	Ponder			0.5				Misd	1
3/31/2023	Long			0.5				Misd	1
Monthly Total:		**1.9**	**0**	**7**	**0**	**0**			**7**

CITY OF WYNNE
RESOLUTION NUMBER 4-11-2023 A

WHEREAS, the City of Wynne has the need to hire additional contract labor due to the weather event on March 31, 2023 and substantial damage to the City stemming from the same.

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

The City Council hereby authorizes Mayor Hobbs to contract with individuals and pay said individuals to move debris, separate debris, help load debris onto trucks, and provide other services as directed by Mayor Hobbs relating to damage caused by the weather event on March 31, 2023.

PASSED AND APPROVED ON THIS 11th DAY OF APRIL, 2023.

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily Watts, City Clerk
(SEAL)

CITY OF WYNNE
RESOLUTION NUMBER 4-11-2023 B

WHEREAS, The City Council passed Ordinance 805 on February 12, 2019. In part, this Ordinance read as follows:

> "A Recreational Vehicle (RV), Camper, or Enclosed Trailer intended for a Similar Use (ETSU), may only be parked or located on a residential lot for the sole purpose of storage only and in no case may an RV, Camper or Enclosed Trailer intended for a similar use be connected to any of the utilities of any residence, i.e. water, electric, or sanitary sewer except for the following:
>
> a. An RV, Camper or ETSU may be connected to the residential electrical system for the purpose of making ready for its intended use and to maintain the battery bank.
>
> b. Water may be added to the Potable on board water supply system of an RV, Camper or ETSU from the residential water source but at no time may the on board system be filled more than once for the purpose of making ready for its intended use.
>
> c. An RV, Camper or ETSU may be used as temporary quarters, no longer than five (5) consecutive days."

WHEREAS, a weather event on March 31, 2023 caused mass destruction in residential neighborhoods and has created the need for the City of Wynne to allow the use of Recreational Vehicles (RV) and Campers as living quarters for some individuals on a temporary basis longer than five (5) consecutive days, and to allow the connection to utilities for said individuals upon inspection and approval.

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

Section 1. For individuals whose primary residence became destroyed and/or unlivable due to the weather event on March 31, 2023, said individuals may place Recreational Vehicles (RV) and Campers on their residential lots as temporary living quarters, for no longer than eighteen (18) months.

Section 2. That before said individuals may connect said Recreational Vehicles (RV) and Campers to the utilities of any residence (i.e. water, electric, or sanitary sewer), said individual must contact the City of Wynne Building Inspector, pay all applicable inspection fees, and have inspectors inspect and approve all utility connections as directed by the City of Wynne Building Inspector and any other inspectors that are require to inspect and approve the same.

PASSED AND APPROVED ON THIS 11th DAY OF APRIL, 2023.

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily Watts, City Clerk
(SEAL)

CITY OF WYNNE
RESOLUTION NUMBER 4-11-2023 C

BE IT RESOLVED BY THE CITY COUNCIL OF WYNNE, STATE OF ARKANSAS, A RESOLUTION TO BE ENTITLED: A RESOLUTION EXPRESSING THE INTENT OF THE CITY OF WYNNE TO REAPPORTION THE PROCEEDS FROM THE ONE PERCENT (1%) SALES AND USE TAX AS FOLLOWS: 10% WYNNE ECONOMIC DEVELOPMENT CORPORATION, 40% CITY PROJECTS, 25% PARKS AND RECREATION, 8.33% POLICE DEPARTMENT, 8.33% FIRE DEPARTMENT, 8.34% STREET DEPARTMENT.

WHEREAS, the voters of Wynne, Arkansas (the "City") approved a one percent (1%) sales and use tax for general development purposes at an election held on February 9, 2021;

WHEREAS, the City Council of Wynne passed on October 13, 2020, Ordinance Number 850 which provided for the levy of a one percent (1%) sales and use tax within the City (the "Sales and Use Tax") for general development purposes;

WHEREAS, the City Council expressed their intent in Resolution Number 10 13 20 A , which passed on October 13, 2020, to apportion the proceeds from said one percent (1%) sales and use tax as follows: 35% WYNNE ECONOMIC DEVELOPMENT CORPORATION, 15% CITY PROJECTS, 25% PARKS AND RECREATION, 8.33% POLICE DEPARTMENT, 8.33% FIRE DEPARTMENT, 8.34% STREET DEPARTMENT. That, since the imposition of said sales and use tax, the proceeds have been apportioned in said manor;

WHEREAS, due to the weather event on March 31, 2023, the City Council now expresses their intent to re-apportion the proceeds of the sales and use tax, effective April 11, 2023, as follows: 10% WYNNE ECONOMIC DEVELOPMENT CORPORATION, 40% CITY PROJECTS, 25% PARKS AND RECREATION, 8.33% POLICE DEPARTMENT, 8.33% FIRE DEPARTMENT, 8.34% STREET DEPARTMENT; and

WHEREAS, it is not the intention of the City Council for this re-apportionment to be permanent in nature, and the City Council intends to review the apportionment of said sales and use tax proceeds at the Wynne City Council Meeting to be held on October 10, 2023.

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

Section 1: The one percent (1%) sales and use tax approved at an election held on February 9, 2021 and levied via Ordinance Number 850 on October 13, 2020 shall be reapportioned, effective April 11, 2023, as follows: 10% WYNNE ECONOMIC DEVELOPMENT CORPORATION, 40% CITY PROJECTS, 25% PARKS AND RECREATION, 8.33% POLICE DEPARTMENT, 8.33% FIRE DEPARTMENT, 8.34% STREET DEPARTMENT.

Section 2: That the apportionment of said sales and use tax shall be reviewed by the City Council at the Wynne City Council Meeting to be held on October 10, 2023.

Section 3: That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 4: The provisions of this Resolution are separable and if a section, phrase, or provision shall be declared invalid, such declaration shall not affect the validity of the remainder of this Resolution.

PASSED AND APPROVED ON THIS 11th DAY OF APRIL, 2023.

_____

Jennifer Hobbs, Mayor

ATTEST:

_____

Emily Watts, City Clerk
(SEAL)

CITY OF WYNNE
RESOLUTION NUMBER 4-11-2023 D

WHEREAS, the City of Wynne has the need to extend the city-wide curfew enacted by Mayor Hobbs on March 31, 2023 due to the weather event on March 31, 2023 and substantial damage and potential danger,

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

The City Council hereby extends the city-wide curfew of 10:00 p.m. – 6:00 a.m. Persons traveling to and from work will be the exception. Due to the substantial damage caused by the weather event on March 31, 2023, and to promote and preserve the safety of our citizens and residents, this curfew will remain in effect until May 9th, 2023.

PASSED AND APPROVED ON THIS 11th DAY OF APRIL, 2023.

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily Watts, City Clerk
(SEAL)

General Fund
Balance Sheets
5 Year Comparative
03/31/2023

	Book Value Mar 2023 Actual	Book Value Mar 2022 Actual	Book Value Mar 2021 Actual	Book Value Mar 2020 Actual	Book Value Mar 2019 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD		341,378.38	338,081.10	330,788.74	
Evolve Bank & Trust CD					322,720.72
General Fund Bank AC	662,410.47	816,368.62	569,283.55	288,690.11	485,718.43
Partners Bank CD	863,759.60				
Total Current Assets	**$1,526,170.07**	**$1,157,747.00**	**$907,364.65**	**$619,478.85**	**$808,439.15**
Total Assets	**$1,526,170.07**	**$1,157,747.00**	**$907,364.65**	**$619,478.85**	**$808,439.15**
Liabilities					
Current Liabilities					
Payroll Liabilities					
Municipal Health Benefit Fund	(14.50)	546.62		4.00	
State Income Tax Garnish					1,151.68
Ark Sales Tax	1,422.92	149.39	139.65		
Total Current Liabilities	**$1,408.42**	**$696.01**	**$139.65**	**$4.00**	**$1,151.68**
Total Liabilities	**$1,408.42**	**$696.01**	**$139.65**	**$4.00**	**$1,151.68**
Fund Balance					
Suplus Carryover					
Current Net Income	83,782.49	51,660.16	38,041.01	(169,059.31)	(155,750.58)
General Fund Balance	1,440,979.16	1,105,390.83	869,183.99	788,534.16	963,038.05
Total Fund Balance	**$1,524,761.65**	**$1,157,050.99**	**$907,225.00**	**$619,474.85**	**$807,287.47**
Total Liabilities and Equity	**$1,526,170.07**	**$1,157,747.00**	**$907,364.65**	**$619,478.85**	**$808,439.15**

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 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	3,543.12		(3,543.12)	
051	State Turnbacks	0.00	0.00	125,000.00	125,000.00	
052	General & Property Tax	13,880.15	61,515.57	510,000.00	448,484.43	12.1%
055	Entergy Corp	83,434.16	166,868.32	305,000.00	138,131.68	54.7%
056	CenterPoint Energy	0.00	4,657.04	4,600.00	(57.04)	101.2%
057	SBC	1,328.62	1,328.62	6,000.00	4,671.38	22.1%
058	Woodruff Electric	0.00	16,897.96	71,000.00	54,102.04	23.8%
059	Wynne Cable TV	1,530.61	5,033.50	23,000.00	17,966.50	21.9%
060	Wynne Water Utilities	1,000.00	3,000.00	12,000.00	9,000.00	25.0%
061	Ritter Communications	1.43	342.04	1,050.00	707.96	32.6%
064	Privilege Tax	525.00	1,825.00	47,000.00	45,175.00	3.9%
066	Building Permits	4,575.05	6,593.05	30,000.00	23,406.95	22.0%
069	Intox Detection Fees	44.47	133.41	500.00	366.59	26.7%
070	Municipal Court Fines	11,259.18	35,763.29	250,000.00	214,236.71	14.3%
071	Court Fees	692.64	2,077.92	7,900.00	5,822.08	26.3%
072	DWI Funds	608.52	1,825.56	7,000.00	5,174.44	26.1%
073	Small Claims	401.64	1,227.42	4,500.00	3,272.58	27.3%
074	City Sales Tax	58,497.74	197,340.64	700,000.00	502,659.36	28.2%
074A	City Sales Tax-Police & Fire	27,844.93	93,934.15	350,000.00	256,065.85	26.8%
074B	City Sales Tax-City Projects	25,070.46	84,574.56	300,000.00	215,425.44	28.2%
075	General Sales Tax	8,013.27	32,330.57	124,700.00	92,369.43	25.9%
075A	Sales Tax Refund	8,522.55	8,522.55		(8,522.55)	
076	Local Option Sales Tax	112,199.05	370,201.32	1,400,000.00	1,029,798.68	26.4%
077	Mueller Industries	50,000.00	50,000.00	50,000.00	0.00	100.0%
081	Sanitation-Class 3 & 4	13,552.61	31,755.06	28,000.00	(3,755.06)	113.4%
083	Sanitation Fees	148,711.03	392,371.43	1,075,000.00	682,628.57	36.5%
090	Fire Department	1,279.89	5,637.36	4,000.00	(1,637.36)	140.9%
091	Police Department	11,516.45	11,976.45	39,000.00	27,023.55	30.7%
092	Interest on Investments	3,540.35	9,283.67	4,000.00	(5,283.67)	232.1%
094	District Court	630.00	1,540.10	60,175.00	58,634.90	2.6%
094A	Misc Income	24.00	37.32	1,000.00	962.68	3.7%
095	School Resource Officer	0.00	0.00	110,200.00	110,200.00	
	00-General Revenues Totals	**$589,864.84**	**$1,602,137.00**	**$5,775,625.00**	**$4,173,488.00**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 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	15,906.18	68,950.00	53,043.82	23.1%
103	Unemployment Comp	(1.13)	0.00		0.00	
105	Insurance	492.08	1,476.24	6,000.00	4,523.76	24.6%
107A	Social Security	328.62	985.86	4,275.00	3,289.14	23.1%
107B	Medicare	76.86	230.58	1,000.00	769.42	23.1%
110	Pension	939.04	2,817.12	12,225.00	9,407.88	23.0%
117	Office Supplies	85.52	709.06	1,500.00	790.94	47.3%
135	Minor Equipment	0.00	0.00	1,000.00	1,000.00	
180	Travel & Business	371.38	750.62	4,000.00	3,249.38	18.8%
	01-Mayor Totals	**$7,594.43**	**$22,875.66**	**$98,950.00**	**$76,074.34**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
02-City Council						
101	Salaries	5,279.00	15,837.00	63,350.00	47,513.00	25.0%
105	Insurance	4,262.88	10,767.84	59,850.00	49,082.16	18.0%
107A	Social Security	327.30	981.90	3,950.00	2,968.10	24.9%
107B	Medicare	76.50	229.51	950.00	720.49	24.2%
	02-City Council Totals	**$9,945.68**	**$27,816.25**	**$128,100.00**	**$100,283.75**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 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	1,583.70	6,335.00	4,751.30	25.0%
105	Insurance	492.08	1,476.24	6,000.00	4,523.76	24.6%
107A	Social Security	32.73	98.19	400.00	301.81	24.5%
107B	Medicare	7.65	22.95	100.00	77.05	23.0%
110	Pension	94.07	282.21	1,150.00	867.79	24.5%
117	Office Supplies	291.24	508.95	2,000.00	1,491.05	25.4%
119	Utilities	240.32	844.10	4,000.00	3,155.90	21.1%
120	Telephone	200.08	600.24	3,000.00	2,399.76	20.0%
124	Advertising	232.00	368.00	3,000.00	2,632.00	12.3%
	03-City Clerk Totals	**$2,118.07**	**$5,784.58**	**$25,985.00**	**$20,200.42**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 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	14,013.51	60,140.00	46,126.49	23.3%
103	Unemployment Comp	1.13	21.01	150.00	128.99	14.0%
105	Insurance	1,768.32	2,952.48	11,900.00	8,947.52	24.8%
107A	Social Security	287.70	863.10	3,750.00	2,886.90	23.0%
107B	Medicare	67.29	201.87	875.00	673.13	23.1%
110	Pension	625.94	1,877.82	8,150.00	6,272.18	23.0%
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	**$7,421.55**	**$20,609.79**	**$87,715.00**	**$67,105.21**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 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	10,332.48	41,330.00	30,997.52	25.0%
105	Insurance	0.00	0.00	6,000.00	6,000.00	
107A	Social Security	213.54	640.62	2,575.00	1,934.38	24.9%
107B	Medicare	49.94	149.82	600.00	450.18	25.0%
110	Pension	613.75	1,841.25	7,375.00	5,533.75	25.0%
180	Travel & Business	150.00	150.00	600.00	450.00	25.0%
	05-Legal Dept Totals	**$4,471.39**	**$13,114.17**	**$58,480.00**	**$45,365.83**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 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	5,396.40	10,314.24	52,875.00	42,560.76	19.5%
108	Workers Comp	0.00	34,610.16	52,850.00	18,239.84	65.5%
110	Pension	2,598.75	7,796.25	44,435.00	36,638.75	17.5%
111	Fire Insurance	0.00	7,290.48	6,825.00	(465.48)	106.8%
113	Contract Labor	480.00	1,440.00	6,240.00	4,800.00	23.1%
116	Publications & Dues	0.00	13,957.78	14,825.00	867.22	94.2%
139	Building & Grounds	577.49	1,785.64	10,000.00	8,214.36	17.9%
181	Travel & Training	90.00	3,888.62	6,000.00	2,111.38	64.8%
194	Contracted Aid	0.00	2,500.00	15,500.00	13,000.00	16.1%
195	Misc Expense	0.00	20,822.33	30,000.00	9,177.67	69.4%
199	Economic Development	58,497.74	197,340.64	700,000.00	502,659.36	28.2%
06-General Administration Totals		**$67,640.38**	**$301,746.14**	**$939,550.00**	**$637,803.86**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 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	81,070.63	257,910.92	1,236,300.00	978,389.08	20.9%
102	Shared Salaries	0.00	6,750.00	27,000.00	20,250.00	25.0%
103	Unemployment Comp	36.11	479.95	3,750.00	3,270.05	12.8%
105	Insurance	8,857.44	23,619.84	159,000.00	135,380.16	14.9%
107A	Social Security	5,005.26	15,927.47	76,650.00	60,722.53	20.8%
107B	Medicare	1,170.68	3,725.19	17,925.00	14,199.81	20.8%
110	Pension	18,707.49	56,069.72	283,275.00	227,205.28	19.8%
115	Uniform Allowance	0.00	0.00	22,500.00	22,500.00	
117	Office Supplies	1,882.13	4,338.27	27,750.00	23,411.73	15.6%
119	Utilities	240.32	844.11	4,000.00	3,155.89	21.1%
120	Telephone	1,571.94	4,775.81	14,000.00	9,224.19	34.1%
131	Equipment Repairs	64.33	3,221.82	30,000.00	26,778.18	10.7%
133	Vehicle Insurance	0.00	6,097.90	5,700.00	(397.90)	107.0%
134	Radio Maintenance	1,480.70	1,480.70	2,500.00	1,019.30	59.2%
135	Minor Equipment	413.98	3,442.08	45,000.00	41,557.92	7.6%
136	Capital Outlay	1,620.83	1,620.83	145,000.00	143,379.17	1.1%
151	Gas & Oil	17,074.19	17,074.19	84,000.00	66,925.81	20.3%
160	Tires & Tubes	0.00	22.00	5,000.00	4,978.00	0.4%
181	Travel & Training	299.46	1,744.81	9,250.00	7,505.19	18.9%
187	Jail Services	0.00	11,125.00	44,500.00	33,375.00	25.0%
190	Animal Board	1,076.49	3,098.00	20,000.00	16,902.00	15.5%
	07-Police Dept Totals	**$140,571.98**	**$423,368.61**	**$2,263,100.00**	**$1,839,731.39**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 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	113,500.39	434,900.00	321,399.61	26.1%
102	Shared Salaries	0.00	5,134.00	20,600.00	15,466.00	24.9%
103	Unemployment Comp	4.64	188.98	1,350.00	1,161.02	14.0%
104	Unsworn Personnel	3,815.83	11,752.49	64,100.00	52,347.51	18.3%
105	Insurance	3,936.64	11,809.92	53,250.00	41,440.08	22.2%
107B	Medicare	462.17	1,775.85	7,250.00	5,474.15	24.5%
110	Pension	8,958.28	27,115.79	129,000.00	101,884.21	21.0%
111	Fire Insurance	0.00	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	548.12	1,634.43	13,000.00	11,365.57	12.6%
119	Utilities	1,266.31	5,292.90	21,000.00	15,707.10	25.2%
120	Telephone	899.86	2,705.74	10,800.00	8,094.26	25.1%
131	Equipment Repairs	1,275.28	4,834.05	30,000.00	25,165.95	16.1%
132	Early Warning System	0.00	0.00	5,000.00	5,000.00	
133	Vehicle Insurance	357.00	8,123.52	9,000.00	876.48	90.3%
136	Capital Outlay	123,868.24	123,868.24	71,000.00	(52,868.24)	174.5%
139	Building & Grounds	1,484.83	8,689.52	20,000.00	11,310.48	43.4%
151	Gas & Oil	1,867.40	3,793.29	18,000.00	14,206.71	21.1%
181	Travel & Training	1,460.12	2,321.64	12,000.00	9,678.36	19.3%
	08-Fire Dept Totals	**$179,189.32**	**$339,859.88**	**$944,075.00**	**$604,215.12**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 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	14,573.04	63,150.00	48,576.96	23.1%
103	Unemployment Comp	0.00	21.01	150.00	128.99	14.0%
105	Insurance	0.00	0.00	6,000.00	6,000.00	
107A	Social Security	301.18	903.54	3,925.00	3,021.46	23.0%
107B	Medicare	70.44	211.32	925.00	713.68	22.8%
110	Pension	744.20	2,232.60	9,675.00	7,442.40	23.1%
117	Office Supplies	0.00	0.00	2,000.00	2,000.00	
09-Human Resources/Grant Admin Totals		**$5,973.50**	**$17,941.51**	**$85,825.00**	**$67,883.49**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 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	0.00	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	300.00	497.53	1,200.00	702.47	41.5%
191	Fund Transfer	0.00	0.00	4,125.00	4,125.00	
10-Planning Comm & Inspection Totals		**$300.00**	**$554.53**	**$9,025.00**	**$8,470.47**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 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	24,843.06	74,773.99	331,500.00	256,726.01	22.6%
103	Unemployment Comp	21.70	167.32	1,200.00	1,032.68	13.9%
105	Insurance	3,936.64	11,809.92	47,325.00	35,515.08	25.0%
107A	Social Security	1,535.36	4,621.26	20,550.00	15,928.74	22.5%
107B	Medicare	359.16	1,081.00	4,800.00	3,719.00	22.5%
110	Pension	3,806.06	11,455.62	50,800.00	39,344.38	22.6%
111	Fire Insurance	0.00	2,014.76	1,300.00	(714.76)	155.0%
113	Contract Labor	280.00	840.00	1,820.00	980.00	46.2%
115	Uniform Allowance	933.85	1,674.21	6,500.00	4,825.79	25.8%
117	Office Supplies	363.33	976.10	4,800.00	3,823.90	20.3%
119	Utilities	214.93	1,078.47	5,000.00	3,921.53	21.6%
120	Telephone	192.06	710.17	4,000.00	3,289.83	17.8%
131	Equipment Repairs	4,049.31	7,026.32	12,000.00	4,973.68	58.6%
133	Vehicle Insurance	273.36	6,714.56	7,000.00	285.44	95.9%
136	Capital Outlay	23,125.00	23,125.00	50,000.00	26,875.00	46.3%
137	Debt Service Exp. - Capit.	16,775.69	48,773.96	223,200.00	174,426.04	21.9%
139	Building & Grounds	122.82	983.30	12,000.00	11,016.70	8.2%
150	Chemicals	0.00	0.00	1,000.00	1,000.00	
151	Gas & Oil	6,113.58	21,995.31	150,000.00	128,004.69	14.7%
160	Tires & Tubes	6,904.98	6,993.38	18,000.00	11,006.62	38.9%
181	Travel & Training	117.65	280.95	2,000.00	1,719.05	14.0%
192	Disposal, Class 3 & 4	13,037.98	18,774.17	100,000.00	81,225.83	18.8%
193	Disposal, Solid Waste	29,378.82	41,118.43	230,000.00	188,881.57	17.9%
	12-Sanitation Dept Totals	**$136,385.34**	**$286,988.20**	**$1,284,795.00**	**$997,806.80**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 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	0.00	25,000.00	100,000.00	75,000.00	25.0%
14-Parks & Recreation Dept Totals		**$0.00**	**$25,000.00**	**$100,000.00**	**$75,000.00**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 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	5,048.68	19,134.90	97,400.00	78,265.10	19.6%
102	Shared Salaries	2,027.08	6,081.24	24,325.00	18,243.76	25.0%
103	Unemployment Comp	11.05	53.29	450.00	396.71	11.8%
105	Insurance	984.16	2,460.40	17,725.00	15,264.60	13.9%
107A	Social Security	313.02	1,186.38	6,050.00	4,863.62	19.6%
107B	Medicare	73.20	277.45	1,425.00	1,147.55	19.5%
110	Pension	773.46	2,900.29	14,925.00	12,024.71	19.4%
117	Office Supplies	165.56	173.41	2,700.00	2,526.59	6.4%
120	Telephone	142.61	427.83	1,800.00	1,372.17	23.8%
181	Travel & Training	0.00	0.00	2,000.00	2,000.00	
	15-District Court Totals	**$9,538.82**	**$32,695.19**	**$168,800.00**	**$136,104.81**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 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	1,506,047.27	1,440,979.16		0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 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	18,714.38	83,782.49	(418,775.00)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 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	1,524,761.65	1,524,761.65		0.00	

Street Fund
Balance Sheets
5 Year Comparative
03/31/2023

	Book Value Mar 2023 Actual	Book Value Mar 2022 Actual	Book Value Mar 2021 Actual	Book Value Mar 2020 Actual	Book Value Mar 2019 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD			471,431.65	462,104.39	450,000.00
Partners Bank CD	305,499.37				
Street Fund Bank A/C	216,308.03	638,810.63	105,677.72	178,683.63	559,240.73
Total Current Assets	**$521,807.40**	**$638,810.63**	**$577,109.37**	**$640,788.02**	**$1,009,240.73**
Total Assets	**$521,807.40**	**$638,810.63**	**$577,109.37**	**$640,788.02**	**$1,009,240.73**
Fund Balance					
Suplus Carryover					
Current Net Income	(7,345.97)	32,180.98	(154,649.47)	(123,882.42)	9,952.84
Street Fund Balance	529,153.37	606,629.65	731,758.84	764,670.44	999,287.89
Total Fund Balance	**$521,807.40**	**$638,810.63**	**$577,109.37**	**$640,788.02**	**$1,009,240.73**
Total Liabilities and Equity	**$521,807.40**	**$638,810.63**	**$577,109.37**	**$640,788.02**	**$1,009,240.73**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
	Insurance Proceeds	0.00	7,122.47		(7,122.47)	
051	State Turnbacks	49,800.46	171,667.74	705,100.00	533,432.26	24.3%
056	Street Cutting	0.00	0.00	500.00	500.00	
074	City Sales Tax	13,939.18	47,023.46	170,000.00	122,976.54	27.7%
092	Interest on Investments	1,084.24	3,197.70	3,500.00	302.30	91.4%
CRT	County Road Tax	4,160.73	15,071.54	145,000.00	129,928.46	10.4%
	Revenue	**$68,984.61**	**$244,082.91**	**$1,024,100.00**	**$780,017.09**	
	Gross Profit	**$68,984.61**	**$244,082.91**	**$1,024,100.00**	**$0.00**	
Expenses						
101	Salaries	24,843.05	74,773.94	331,500.00	256,726.06	22.6%
103	Unemployment Comp	21.61	166.91	1,200.00	1,033.09	13.9%
105	Insurance	3,936.64	11,809.92	47,250.00	35,440.08	25.0%
107A	Social Security	1,535.30	4,621.07	20,550.00	15,928.93	22.5%
107B	Medicare	358.98	1,080.49	4,800.00	3,719.51	22.5%
108	Workers Comp	0.00	7,336.73	13,000.00	5,663.27	56.4%
110	Pension	3,805.85	11,455.13	50,800.00	39,344.87	22.5%
111	Fire Insurance	0.00	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	933.85	1,674.22	6,500.00	4,825.78	25.8%
116	Publications & Dues	0.00	13,957.78	13,975.00	17.22	99.9%
117	Office Supplies	255.92	576.72	5,500.00	4,923.28	10.5%
119	Utilities	214.92	1,078.46	5,000.00	3,921.54	21.6%
120	Telephone	192.06	710.16	4,000.00	3,289.84	17.8%
131	Equipment Repairs	10,409.76	11,757.89	15,000.00	3,242.11	78.4%
133	Vehicle Insurance	0.00	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.	9,808.81	34,211.63	196,000.00	161,788.37	17.5%
139	Building & Grounds	73.10	73.10	5,000.00	4,926.90	1.5%
140	Traffic Control Maintenance	1,382.68	1,382.68	12,000.00	10,617.32	11.5%
142	Street Lights	8,556.95	16,842.76	85,500.00	68,657.24	19.7%
151	Gas & Oil	8,492.60	18,820.68	45,000.00	26,179.32	41.8%
154	Supplies	12,212.60	25,018.39	300,000.00	274,981.61	8.3%
160	Tires & Tubes	518.61	607.01	6,000.00	5,392.99	10.1%
180	Travel & Business	117.64	280.93	2,000.00	1,719.07	14.0%
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	**$87,670.93**	**$251,428.88**	**$1,515,245.00**	**$1,263,816.12**	
	Revenue Less Expenditures	**($18,686.32)**	**($7,345.97)**	**($491,145.00)**	**$0.00**	
	Net Change in Fund Balance	**($18,686.32)**	**($7,345.97)**	**($491,145.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	540,493.72	529,153.37		0.00	
	Net Change in Fund Balance	(18,686.32)	(7,345.97)	(491,145.00)	0.00	
	Ending Fund Balance	521,807.40	521,807.40		0.00	

Parks & Recreation
Balance Sheets
5 Year Comparative
03/31/2023

	Book Value Mar 2023 Actual	Book Value Mar 2022 Actual	Book Value Mar 2021 Actual	Book Value Mar 2020 Actual	Book Value Mar 2019 Actual
Assets					
Current Assets					
Cash					
Cross Bank checking	113,296.42				
First Financial Bank C/D	240,000.00				
First National Bank of EA	4,197.34	180,445.82	262,949.94	83,451.52	
Park & Rec Capital Improvement				14.49	160,778.68
Parks & Recreation Operating A		169,706.99	166,192.21	32,897.30	38,116.20
Partners Bank CD	227,769.41			150,000.00	
Petty Cash	1,000.00	1,000.00	500.00	500.00	
Total Current Assets	**$586,263.17**	**$351,152.81**	**$429,642.15**	**$266,863.31**	**$198,894.88**
Total Assets	**$586,263.17**	**$351,152.81**	**$429,642.15**	**$266,863.31**	**$198,894.88**
Fund Balance					
Suplus Carryover					
Current Net Income	44,822.45	(5,937.31)	74,113.65	41,794.83	23,453.46
Parks & Recreation Fund Bal.	541,440.72	357,090.12	355,528.50	225,068.48	175,441.42
Total Fund Balance	**$586,263.17**	**$351,152.81**	**$429,642.15**	**$266,863.31**	**$198,894.88**
Total Liabilities and Equity	**$586,263.17**	**$351,152.81**	**$429,642.15**	**$266,863.31**	**$198,894.88**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 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	5,867.00	7,065.00	85,000.00	77,935.00	8.3%
	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	1,400.00	2,010.50	30,000.00	27,989.50	6.7%
	Saddle Club	0.00	0.00	1,200.00	1,200.00	
074	City Sales Tax	41,784.10	140,957.60	525,000.00	384,042.40	26.8%
092	Interest on Investments	647.51	2,047.60	400.00	(1,647.60)	511.9%
FT	Fund Transfer	0.00	25,000.00	100,000.00	75,000.00	25.0%
	Revenue	**$49,698.61**	**$177,080.70**	**$880,100.00**	**$703,019.30**	
	Gross Profit	**$49,698.61**	**$177,080.70**	**$880,100.00**	**$0.00**	
Expenses						
101	Salaries	16,124.06	42,735.56	216,700.00	173,964.44	19.7%
103	Unemployment Comp	28.38	100.07	900.00	799.93	11.1%
105	Insurance	1,968.32	4,920.80	29,625.00	24,704.20	16.6%
107A	Social Security	999.71	2,649.64	13,450.00	10,800.36	19.7%
107B	Medicare	233.81	619.70	3,150.00	2,530.30	19.7%
108	Workers Comp	0.00	2,850.11	4,500.00	1,649.89	63.3%
110	Pension	2,270.29	6,347.19	29,700.00	23,352.81	21.4%
111	Fire Insurance	0.00	10,601.55	7,100.00	(3,501.55)	149.3%
113	Contract Labor	140.00	420.00	2,400.00	1,980.00	17.5%
117	Office Supplies	84.61	473.57	3,500.00	3,026.43	13.5%
119	Utilities	5,276.53	9,894.33	50,000.00	40,105.67	19.8%
120	Telephone	311.28	1,212.35	6,300.00	5,087.65	19.2%
131	Equipment Repairs	2,175.13	2,898.15	10,000.00	7,101.85	29.0%
133	Vehicle Insurance	0.00	3,155.22	3,000.00	(155.22)	105.2%
136	Capital Outlay	0.00	451.06	25,000.00	24,548.94	1.8%
137	Debt Service Exp. - Capit.	0.00	0.00	95,500.00	95,500.00	
138	Capital Improvement	6,200.00	6,200.00	150,000.00	143,800.00	4.1%
139	Building & Grounds	14,321.89	15,161.57	80,000.00	64,838.43	19.0%
151	Gas & Oil	1,600.62	1,600.62	13,000.00	11,399.38	12.3%
154	Supplies	12,466.76	12,466.76	48,000.00	35,533.24	26.0%
194	Contracted Aid	2,500.00	7,500.00	30,000.00	22,500.00	25.0%
	Expenses	**$66,701.39**	**$132,258.25**	**$821,825.00**	**$689,566.75**	
	Revenue Less Expenditures	**($17,002.78)**	**$44,822.45**	**$58,275.00**	**$0.00**	
	Net Change in Fund Balance	**($17,002.78)**	**$44,822.45**	**$58,275.00**	**$0.00**	