Wynne City Council Meeting

Tuesday, May 12, 2026

Invocation

Pledge

Roll Call

Approval of Minutes April 14, 2026

Department Reports:

- Jase Long – Parks & Recs Director
- Devyn Arens – Public Works Director
- Blake Marotti – Wynne Water General Manager
- Kory Ward – Fire Chief
- Richard Dennis – Police Chief

New Business:

1. Proclamation for Building Safety Month
2. Resolution 5-12-2026 Sell Bucket Truck

MINUTES OF THE WYNNE CITY COUNCIL
April 14, 2026

The Wynne City Council met at Wynne City Hall on April 14, 2026, at 6:00 p.m. with Mayor JENNIFER HOBBS presiding. The roll was called, and the following councilpersons answered to their names: CHRIS DAVIS, BILLY FOWLER, RICKY MCDANIEL, STEVIE NELSON, LESTER MILLER, JOSHUA WYATT, BUCK MORRIS, LISA CARTER, JASON NICHOLS, and TYLER WAYMIRE; a quorum was declared. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

On the motion of Councilperson Morris and seconded by Councilperson Miller and by consent of all Members present, the minutes of a regular council meeting held on March 10, 2026 were approved, accepted, and filed as prepared by the City Clerk.

Daniel Getchell, Wynne Police Department, Devyn Arens, Public Works, Jase Long, Parks & Recreation, Kory Ward, Wynne Fire Department, and Jennifer Hobbs, Mayor all provided monthly reports. On the motion of Councilperson Morris and seconded by Councilperson Miller, and by consent of all members present, the department reports presented were approved and accepted.

For the First item of business, Mayor Hobbs presented the results of the 2024 Audit and asked the Council to accept the results (it was a clean audit) and approve for filing. After further discussion, on the motion of Councilperson Wyatt, second by Councilperson Davis, and by consent of all members present, the Council accepted the results of the audit and approved it for filing.

For the Second item of business, Mayor Hobbs presented a list of Street & Sanitation vehicles and asked for Council approval to remove them from the City's asset list and send them to auction with Witcher Auctions. The following vehicles were included: 2000 Ford F-350 Bucket Truck, vin # 1FDWF36L1YEB62158 and 6' Land Pride bush-hog, serial # 1088847. After further discussion, Councilperson Morris made the motion that the City put these vehicles up for sale with Witcher Auctions and remove them from the City asset list. Councilperson Nichols seconded the motion, and by consent of all members present, the motion passed.

For the Third item of business, Mayor Hobbs informed the Council that the City of Cherry Valley would no longer be paying $1,500/month toward the Cross County District Court funds, so those would no longer be distributed to the District Court Clerks as the previous agreement allowed.

For the Fourth item of business, Mayor Hobbs presented and read in its entirety Resolution 4-16-2026 A, "A Resolution declaring certain property located at 216 Tennessee Street, Wynne, Arkansas to be a nuisance and condemning the structure thereon." After further discussion, on the motion of Councilperson Wyatt, second by Councilperson Davis, and by consent of all members present, Resolution 4-14-2026 A was approved and accepted.

For the Fifth item of business, Mayor Hobbs presented and read in its entirety Resolution 4-16-2026 B, "A Resolution declaring certain property located at 713 N Wilson Street, Wynne, Arkansas to be a nuisance and condemning the structure thereon." After further discussion, on the motion of Councilperson Wyatt, second by Councilperson Miller, and by consent of all members present, Resolution 4-16-2026 B was approved and accepted.

For the Sixth item of business, Mayor Hobbs asked for Council to approve offering full appraised value for the land being set aside for the EDA Grant Street project connecting Falls to Lemons. Councilperson Nichols made the motion to offer the full appraised value to the landowners – $265,000 to Jethro Harrell Development Inc., for parcel 900-04196-000, $105,699 to Evolve Bank and Trust for parcel 900-04197-000-C, and to have City Attorney Kevin Watts draft the offer letter. Councilperson Fowler seconded the motion, and the following vote carried the motion:

Carter – aye	Fowler – aye	Davis – aye	McDaniel – aye
Miller – aye	Morris – aye	Nelson – NO	Nichols – aye
Waymire – aye	Wyatt – aye		

For the Seventh item of business, Mayor Hobbs asked Council approval to move forward on beginning the pickleball project on the land donated to the city for such purpose and to begin putting the project out for bid. Councilperson Morris made the motion to approve moving forward and putting the

pickleball project out for bids. Councilperson Fowler seconded the motion, and by consent of all members present, the motion passed.

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

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

Parks & Recreation

City Council Report

May 2026

Totals Collected

- $300 MP Rentals
- $1,970 RV Rentals
- $29,750 Concessions

Fuel Used

- 280 G Gas
- 70 G Diesel

Other

- Fastpitch softball tournament 5/16
- Wynne Sports Complex hosting Farm Fest 5/28-30
- Youth Soccer Camp @ Sports Complex every Monday from June 8th-

  June 27th . Boys & Girls 4U-16U.

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR APRIL 2026

COLLECTED $1,792.10 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $20,366.05 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 566 GALLONS OF GAS AND 3297.8 GALLONS OF DIESEL.

HAULED 573.61 TONS OF CLASS I AND 503.91 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $47,414.78

APRIL MONTHLY REPORT

PERMIT TYPE	HOW MANY SOLD	INSPECTIONS COMPLETED
Res Single Family	*2*	*2*
Res Multi Family		
Res Addition		
Res Alterations		*1*
Manufactured Homes	*5*	
Res electrical single family	*1*	*5*
Res Electrical Multi Family		
Res Electrical Alteration	*1*	*2*
Res Electrical Addition		
Res Generator		
Res Plumbing Single Family	*4*	*3*
Res Plumbing Multi Family		
Res Plumbing Addition		
Res Plumbing Alteration		*2*
Res Gas Piping		*4*
Res HVAC Single Family	*1*	*4*
Res HVAC Multi Family		
Res HVAC Alteration		
Res HVAC Change OUT	*1*	*6*
Res HVAC Mini Splits		
Res Accessory Building	*3*	*2*
Fencing Permit	*1*	*4*
Decks/Swimming Pools/Retaining Walls		
Storms Shelter	*4*	
Demolition		
Comm. Buliding 0-10,000 sq ft		*3*
Comm. Building 10,000+ sqft		
Comm. Alterations	*1*	
Comm. Electrical	*5*	*2*
Comm. Electrical Alterations		
Comm. HVAC		*2*
Comm. Alterations		

MONTHLY REPORT PG2

PERMIT TYPE	HOW MANY SOLD	INSPECTIONS COMPLETED
Comm. Change Out		
Comm. Mini Splits		
Commercial Plumbing	*1*	*2*
Comm. Gas		*2*
Comm. Alterations		
Commercial Sprinklers		
Comm. Signs	*1*	
Mobile Vending/Temp Tents		
Reroofing	*3*	*3*
Communication Towers		
Total Number Permits Sold	*30*	*Inspections*
	$6,441.81	

INSPECTIONS ONLY

Fire Inspections	*1*	
Foundation		
Framing		
Final Inspections	*3*	
First responder calls	*75*	
Contractor Lic.	*4*	**$375.00**
MISC.		
Total Inspections For the MONTH	*49*	

Total Month APRIL……. **$6,906.87**

Wynne Fire Department

April 2026

Department Report

Fuel:

Gas- 202.8

Diesel- 245.1

Building:

Permits- 30

Inspections- 49

Collected- $6,906.87

Fire:

Monthly- 74

Year-

Wynne Police Department
Report to the City Council
Apr-26

Arrest:

Citations	206
Warnings	393
Felony	16

Accidents:

	20

Warrants:

Issued	92
Served	54

Receipts:

Act 1188 - City Ordinances	$	1,627.50
Act 988 - No Insurance Fines	$	1,614.50
Fines Collected by Municipal Court	$	11,045.00
Privilege License	$	350.00
Accident and Incident Reports	$	510.00
Total Receipts:	**$**	**15,147.00**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD	45924
Unit 2	2021 Dodge Charger	Miles On OD	46466
Unit 3	2019 Dodge Charger	Miles On OD	65029
Unit 4	2019 Dodge Charger	Miles On OD	57269
Unit 5	2019 Dodge Charger	Miles On OD	NA
Unit 6	2021 Dodge Charger	Miles On OD	42119
Unit 7	2020 Dodge Durango	Miles On OD	54962
Unit 8	2021 Dodge Charger	Miles On OD	33817
Unit 9	2020 Dodge Durango	Miles On OD	42787
Unit 10	2019 Dodge Charger	Miles On OD	89588
Unit 11	2018 Dodge Charger	Miles On OD	53049
Unit 14	2025 Dodge Ram	Miles On OD	7589
Unit 16	2021 Dodge Charger	Miles On OD	NA
Unit 17	2025 Dodge Durango	Miles On OD	16106
Unit 18	2025 Dodge Durango	Miles On OD	17455
Unit 19	2018 Dodge Charger	Miles On OD	57247
Unit 20	2018 Dodge Charger	Miles On OD	NA
Unit 21	2018 Ford Fusion	Miles On OD	NA
Unit 22	2023 Dodge Charger	Miles On OD	19188
Unit 23	2021 Grey Dodge Pickup	Miles On OD	44167
Unit 24	2021 Maroon Dodge Pickup	Miles On OD	110312
Unit 25	2023 Dodge Charger	Miles On OD	19467
Unit 26	2023 Dodge Charger	Miles On OD	32171
Unit 27	2023 Dodge Charger	Miles On OD	33999
Unit 28	2024 Dodge Durango	Miles On OD	19787
Unit 29	2024 Dodge Durango	Miles On OD	37196
Unit 30	2024 Dodge Durango	Miles On OD	NA
Unit 31	2012 Chevy Silverado	Miles On OD	NA

Gasoline Usage:

Used by the Police Department	1,826.20 Gallons

PURCHASE ORDERS	2026	April				

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE	AMOUNT
Beginning Balance					**Uniforms**	$ 19,843.66
44469-36377	4/27/2026	Ann Chapman's	2-FT 112012MNKL & 2 Collars	126	15	$ (150.26)
44459-36319	4/6/2026	Ann Chapman's	2-Unshirt Vest-FT,@XFTactPants,1XL Gloves,2X Collars	106	15	$ (369.01)
44459-36304	3/9/2026	Ann Chapman's	2 FT S/S Under Vest , 3 Collars	119	15	$ (225.39)
44459-36321	3/12/2026	Ann Chapman's	1X Rocky Cadet Boots	115	15	$ (149.16)
44459-36411	4/1/2026	Ann Chapman's	1X FT Gloves	115	15	$ (39.77)
44459-3082026	3/4/2026	Ann Chapman's	FMS-A-11	114	15	$ (828.75)
44459-3062026	3/4/2026	Ann Chapman's	FMS-A-11	110	15	$ (828.75)
44459-3072026	3/4/2026	Ann Chapman's	FMS-A-11	111	15	$ (903.00)
					15	
Ending Balance						$ 16,349.57
Beginning Balance					**Office Supplies**	$ 15,931.79
44461-4265574069	4/9/2026	Cinta's	Mat Service		17	$ (157.41)
44464-4266977639	4/23/2026	Cinta's	Mat Service		17	$ (95.57)
44456-	4/2/2026	Amazon (VISA)	Notepads		17	$ (13.66)
44466	3/19/2026	Amazon (VISA)	Office Chair Mat		17	$ (59.66)
44466	3/11/2026	Amazon (VISA)	Perforated Roll Paper		17	$ (150.04)
					17	
Ending Balance						$ 15,455.45
Beginning Balance					**Equip Repair**	$ 23,805.07
44457-1374-427321	4/4/2026	O'Reilly Auto Parts	Capsule	1	31	$ (57.81)
44457-1374-427698	4/8/2026	O'Reilly Auto Parts	2gal AntiFreeze	11	31	$ (24.29)
44457-1374-427832	4/9/2026	O'Reilly Auto Parts	Coolant Hose & 2gal AntiFreeze	10	31	$ (73.44)
Ending Balance						$ 23,649.53
Beginning Balance					**Radio Maintenance**	$ 2,500.00
					34	
Ending Balance						$ 2,500.00
Beginning Balance					**Minor Equipment**	$ (346.78)
44470-12031R-1930	4/1/2026	Family Life Works	Book Program		35	$ (339.00)
					35	
Ending Balance						$ (685.78)
Beginning Balance					**Capital Outlay**	$ 116,000.00
					36	
					36	
Ending Balance						$ 116,000.00
Beginning Balance					**Gas & Oil**	$ 64,340.01
44458-1374-427516	4/6/2026	O'Reilly Auto Parts	Oil & Filter	11	**51**	$ (90.46)
44458-1374-429261	4/20/2026	O'Reilly Auto Parts	Oil Filter	7	**51**	$ (13.14)
44458-1374-429265	4/20/2026	O'Reilly Auto Parts	Oil Drain Plug	7	51	$ (7.17)
44458-1374-429259	4/20/2026	O'Reilly Auto Parts	Oil & Filter	7	51	$ (88.58)
44458-1374-429276	4/20/2026	O'Reilly Auto Parts	Return Oil Filter	7	51	$ 11.26
44458-1374-428524	4/14/2026	O'Reilly Auto Parts	Oil & Filter	26	51	$ 90.46
44458-1374-428572	4/14/2026	O'Reilly Auto Parts	Return Oil Filter & Repurchase	26	51	$ -
44468-1374-430053	4/27/2026	O'Reilly Auto Parts	ATO-15PRO-TE	28	51	$ (10.94)
44465-24780	3/4/2026	AJ's Automotive	Oil & Filter Change	29	51	$ (105.51)
44475-72751	4/22/2026	Bumper to Bumper	Case Oil and Case of 2 types of Filters			$ 1,691.58
					51	
Ending Balance						$ 65,817.51
Beginning Balance					**Tires/Tubes**	$ 5,220.12
					60	
Ending Balance						$ 5,220.12
Beginning Balance					**Travel/Training**	$ 9,300.00
44464-	**4/16/2026**	**SSGT DefensiveTactics(VISA)**	**Training**	**103**	**81**	$ (1,700.00)
					81	
Ending Balance						$ 7,600.00

ANIMAL CONTROL EXPENSE LOG

SUPPLIES				PHARMACEUTICALS / VETERINARIAN			
Merchant		Date	Amount	Merchant		Date	Amount
Tractor Supply	Ret 50lb Mini Chunk x 4	1/2/2026	$ 110.46	Gehring Vet	Vet visit x 3	2/9/2026	$ 90.00
Tractor Supply	Ret 50lb Mini Chunk x 4	1/22/2026	$ 88.36	Cross County Vets	Vet Visits	2/3/2026	$ 242.84
Tractor Supply	Rebar Wire	1/29/2026	$ 11.04	Gehring Vet	Vet Visits X 2	4/15/2026	$ 60.00
Tractor Supply	4pk Buckets	1/6/2026	$ 29.82				
Tractor Supply	Ret 50lb Mini Chunk x 4, Dog treats	1/14/2026	$ 110.45				
Amazon (visa)	Dog Catcher Pole	1/16/2026	$ 88.39				
Tractor Supply	Ret 50lb Mini Chunk x 4	2/6/2026	$ 132.56				
Tractor Supply	Puppy Food	2/13/2026	$ 22.09				
Tractor Supply	Ret 50lb x 2, Dog Biscuits	2/25/2026	$ 83.95				
Amazon (visa)	2 x 8x4x6 Outdoor Dog Kennels	2/9/2026	$ 486.18				
Ann Chapman's	2 x Propper Jackets & Embroidery	1/21/2026	$ 245.29				
Amazon (visa)	Vinyl, signs, page protectors	2/12/2026	$ 165.54				
Tractor Supply	4 x 50lb Mini Chunk and trash bags	3/6/2026	$ 124.81				
Tractor Supply	4 x 50lb Mini Chunk	3/24/2026	$ 114.88				
Tractor Supply	Ret 24/13 2 oz Chopped BF/CHK VP	4/2/2026	$ 43.75				
Tractor Supply	Ret 50LB Mini Chunk X4	4/8/2026	$ 114.88				
Tractor Supply	Ret 12/13 Z Chopped /Chunk	4/14/2026	$ 22.09				
Tractor Supply	Mini ChunksX4-Puppy Milk Repl X1-bottlesX2	4/23/2026	$ 174.50				
USPS(VISA)	Code Enforcement Cert.Mail	4/16/2026	$ 12.16				
USPS(VISA)	Code Enforcement Cert.Mail	4/17/2026	$ 6.08				
USPS(VISA)	Code Enforcement Cert.Mail	4/24/2026	$ 30.40				
Total:			$ 2,217.68				$ 392.84

Monthly Drug Report

Date of Arrest	Officer	Meth	Heroin	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
4/2/2026	Burgess	43.0 g/9 pills					19 Pills	Felony	1
4/2/2026	C.Hendrix	7.5 g		2.0 g			1.80 g	Felony	2
4/5/2026	Burgess			2.3 g				Misd.	1
4/6/2026	Hess			20.5 g				Misd.	1
4/9/2026	Richardson	.7 g						Felony	1
4/9/2026	Hess			.50 g				Misd.	2
4/12/2026	Hess	110.0 g		3.5 g				Felony	2
4/14/2026	Ponder	.330 g						Felony	1
4/15/2026	Burgess						1	Misd.	1
4/16/2026	Like			.320 g				Misd.	1
4/16/2026	Like	5.66 g		.50 g			1.10 g	Felony	2
4/18/2026	C.Hendrix			7.3 g				Misd.	1
4/20/2026	Hess			.60 g			1.0 g	Misd.	1
4/23/2026	Like	1.19 g						Felony	1
4/26/2026	Hess	1.43 g						Felony	1
4/28/2026	Hess	2.9 g						Felony	1
Totals:									

BUILDING SAFETY MONTH

Proclamation

Building Safety Month — May 2026

Whereas our (City, Town, County, State) is committed to recognizing that our growth and strength depends on the safety and essential role our homes, buildings and infrastructure play, both in everyday life and when disasters strike, and;

Whereas our confidence in the resilience of these buildings that make up our community is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers, plumbers and others in the construction industry—who work year-round to ensure the safe construction of buildings, and;

Whereas these guardians are dedicated members of the International Code Council (ICC), a nonprofit that brings together local, state, territorial, tribal and federal officials who are experts in the built environment to create and implement the highest-quality codes and standards to protect us in the buildings where we live, learn, work and play, and;

Whereas these modern building codes and standards include safeguards to protect the public from hazards such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquakes, and;

Whereas Building Safety Month is sponsored by ICC to remind the public about the critical role of our communities' largely unknown protectors of public safety—our code officials—who assure us of safe, sustainable and affordable buildings that are essential to our prosperity, and;

Whereas "Built to Last" the theme for Building Safety Month 2026, encourages us all to get involved and raise awareness about building safety on a personal, local and global scale, and;

Whereas each year, in observance of Building Safety Month, people all over the world are asked to consider the commitment to improve building safety, resilience and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local, state, tribal, territorial, and federal building safety and fire prevention departments, in protecting lives and property.

NOW, THEREFORE, I, Jennifer Hobbs, (Mayor, Supervisor, Commissioner, Governor) of Wynne, do hereby proclaim the month of May 2026 as Building Safety Month. Accordingly, I encourage our citizens to join us as we participate in Building Safety Month activities.

Mayor Jennifer Hobbs

Signature

CITY OF WYNNE
RESOLUTION NUMBER 05 12 2026

A RESOLUTION AUTHORIZING THE SALE AND TRANSFER OF CERTAIN MUNICIPAL PERSONAL PROPERTY TO THE CITY OF CHERRY VALLEY, ARKANSAS; AND FOR OTHER PURPOSES.

WHEREAS, the City of Wynne, Arkansas, owns certain municipal personal property consisting of a 2000 Ford F-350 Bucket Truck with a 35-foot total lift, VIN No. 1FDWF36L1YEB62158; and

WHEREAS, the City Council has determined that the vehicle is no longer needed for municipal purposes by the City of Wynne and that it is in the best interest of the City to transfer the vehicle to another governmental entity within the State of Arkansas pursuant to Arkansas Code Annotated § 14-54-302; and

WHEREAS, the City of Cherry Valley, Arkansas, has expressed its desire to purchase the vehicle from the City of Wynne; and

WHEREAS, the City Council finds that the sale and transfer of the vehicle to the City of Cherry Valley serves a valid public purpose and is in the best interest of the citizens of the City of Wynne.

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

SECTION 1. The following municipal personal property is hereby declared surplus and no longer needed for municipal purposes by the City of Wynne:

2000 Ford F-350 Bucket Truck with 35' total lift
VIN: 1FDWF36L1YEB62158
Mileage: Approximately 93,139

SECTION 2. The Mayor and City Clerk are hereby authorized to sell and transfer the above-described vehicle to the City of Cherry Valley, Arkansas, for the sum of Seven Thousand Dollars ($7,000.00).

SECTION 3. The Mayor and City Clerk are further authorized to execute any and all documents necessary to complete the transfer of ownership, including title documents and related conveyance instruments.

SECTION 4. The municipal fixed asset records of the City of Wynne shall be updated to reflect the disposition of the vehicle in accordance with Arkansas law.

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily Watts, City Clerk
(SEAL)

General Fund
Balance Sheets
5 Year Comparative
4/30/2026

		Book Value Apr 2026 Actual	Book Value Apr 2025 Actual	Book Value Apr 2024 Actual	Book Value Apr 2023 Actual	Book Value Apr 2022 Actual
Assets						
Current Assets						
Cash						
	Cross Bank CD	1,654,089.87	1,467,809.38	1,009,191.32		341,523.35
	First Financial Bank C/D	774,374.26	899,150.79	509,255.32		
	FNBEA CD	253,540.89				
	General Fund Bank AC	613,713.27	1,048,917.52	1,060,430.86	719,686.34	776,376.78
	Partners Bank CD				866,776.84	
	Total Current Assets	**$3,295,718.29**	**$3,415,877.69**	**$2,578,877.50**	**$1,586,463.18**	**$1,117,900.13**
	Total Assets	**$3,295,718.29**	**$3,415,877.69**	**$2,578,877.50**	**$1,586,463.18**	**$1,117,900.13**
Liabilities						
Current Liabilities						
Payroll Liabilities						
	AR Employment Security	78.06	41.67	36.25	59.78	192.93
	Child Support Enforcement, Off	(816.94)	(1,617.76)			
	Lively Inc Payable			(46.16)		
	Municipal Health Benefit Fund	37,126.61	6,126.68		(5.00)	(998.20)
	Ark Sales Tax	(4,337.97)	(4,175.50)	1,462.02	567.96	563.70
	Total Current Liabilities	**$32,049.76**	**$375.09**	**$1,452.11**	**$622.74**	**($241.57)**
	Total Liabilities	**$32,049.76**	**$375.09**	**$1,452.11**	**$622.74**	**($241.57)**
Fund Balance						
Suplus Carryover						
	Current Net Income	839,099.52	1,023,488.62	185,411.41	144,861.28	12,750.87
	General Fund Balance	2,424,569.01	2,392,013.98	2,392,013.98	1,440,979.16	1,105,390.83
	Total Fund Balance	**$3,263,668.53**	**$3,415,502.60**	**$2,577,425.39**	**$1,585,840.44**	**$1,118,141.70**
	Total Liabilities and Equity	**$3,295,718.29**	**$3,415,877.69**	**$2,578,877.50**	**$1,586,463.18**	**$1,117,900.13**

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jan 2026 Apr 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
00-General Revenues						
	Grant	0.00	0.00	509,000.00	(509,000.00)	
	Insurance Proceeds	0.00	807.78	0.00	807.78	
	Pension/Pol,Fire,Court	0.00	1,181.04	0.00	1,181.04	
051	State Turnbacks	0.00	13,133.72	92,000.00	(78,866.28)	14.3%
052	General & Property Tax	75,408.03	161,488.32	550,000.00	(388,511.68)	29.4%
055	Entergy Corp	93,945.23	187,890.46	345,000.00	(157,109.54)	54.5%
056	CenterPoint Energy	0.00	4,115.89	4,000.00	115.89	102.9%
057	SBC	425.89	1,848.30	1,700.00	148.30	108.7%
058	Woodruff Electric	17,280.63	33,533.96	61,000.00	(27,466.04)	55.0%
059	Wynne Cable TV	438.42	1,777.52	6,500.00	(4,722.48)	27.3%
060	Wynne Water Utilities	1,000.00	4,000.00	12,000.00	(8,000.00)	33.3%
061	Ritter Communications	149.12	770.82	2,400.00	(1,629.18)	32.1%
064	Privilege Tax	911.38	2,443.61	50,000.00	(47,556.39)	4.9%
066	Building Permits	11,380.92	21,885.48	45,000.00	(23,114.52)	48.6%
069	Intox Detection Fees	0.00	44.47	120.00	(75.53)	37.1%
070	Municipal Court Fines	0.00	17,150.19	145,000.00	(127,849.81)	11.8%
071	Court Fees	0.00	692.64	120.00	572.64	577.2%
072	DWI Funds	0.00	608.52	120.00	488.52	507.1%
073	Small Claims	0.00	267.50	120.00	147.50	222.9%
074	City Sales Tax	69,968.99	279,364.48	835,000.00	(555,635.52)	33.5%
074A	City Sales Tax-Police & Fire	33,305.22	132,977.43	381,800.00	(248,822.57)	34.8%
074B	City Sales Tax-City Projects	29,986.69	119,727.57	345,000.00	(225,272.43)	34.7%
075	General Sales Tax	8,507.34	34,029.88	132,000.00	(97,970.12)	25.8%
076	Local Option Sales Tax	133,666.07	552,537.79	1,650,000.00	(1,097,462.21)	33.5%
077	Mueller Industries	0.00	50,000.00	50,000.00	0.00	100.0%
081	Sanitation-Class 3 & 4	21,138.86	67,050.24	133,000.00	(65,949.76)	50.4%
083	Sanitation Fees	139,178.45	561,212.50	1,500,000.00	(938,787.50)	37.4%
090	Fire Department	2,574.50	3,564.23	7,500.00	(3,935.77)	47.5%
091	Police Department	15,547.26	33,344.87	37,500.00	(4,155.13)	88.9%
092	Interest on Investments	6,975.07	29,098.09	60,000.00	(30,901.91)	48.5%
094	District Court	0.00	1,606.39	69,345.00	(67,738.61)	2.3%
094A	Misc Income	0.00	4,119.68	1,000.00	3,119.68	412.0%
BEVTAX	Beverage Tax	0.00	1,801.47	9,600.00	(7,798.53)	18.8%
CCRev	Court Cost Revenue	0.00	0.00	69,120.00	(69,120.00)	
CVReimb	Cherry Valley Court	0.00	4,500.00	18,000.00	(13,500.00)	25.0%
Disaster	Disaster	0.00	110,760.18	40,000.00	70,760.18	276.9%
UTV	UTV/GolfCart Permits	239.39	1,560.47	0.00	1,560.47	
	00-General Revenues Totals	**$662,027.46**	**$2,440,895.49**	**$7,162,945.00**	**($4,722,049.51)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jan 2026 Apr 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
01-Mayor						
101	Salaries	5,715.84	22,863.36	74,280.00	(51,416.64)	30.8%
103	Unemployment Comp	0.00	1.91	0.00	1.91	
105	Insurance	574.69	2,226.12	6,500.00	(4,273.88)	34.2%
107A	Social Security	354.38	1,417.52	4,600.00	(3,182.48)	30.8%
107B	Medicare	82.88	331.52	1,100.00	(768.48)	30.1%
110	Pension	1,012.76	4,051.04	13,300.00	(9,248.96)	30.5%
117	Office Supplies	86.84	467.95	1,800.00	(1,332.05)	26.0%
135	Minor Equipment	0.00	0.00	1,500.00	(1,500.00)	
180	Travel & Business	171.82	774.29	4,500.00	(3,725.71)	17.2%
	01-Mayor Totals	**$7,999.21**	**$32,133.71**	**$107,580.00**	**($75,446.29)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jan 2026 Apr 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
02-City Council						
101	Salaries	5,279.00	21,116.00	63,350.00	(42,234.00)	33.3%
105	Insurance	3,233.19	15,477.38	77,700.00	(62,222.62)	19.9%
107A	Social Security	324.18	1,296.72	3,950.00	(2,653.28)	32.8%
107B	Medicare	75.78	303.12	950.00	(646.88)	31.9%
135	Minor Equipment	0.00	0.00	5,000.00	(5,000.00)	
	02-City Council Totals	**$8,912.15**	**$38,193.22**	**$150,950.00**	**($112,756.78)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jan 2026 Apr 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
03-City Clerk						
101	Salaries	527.90	2,111.60	6,335.00	(4,223.40)	33.3%
105	Insurance	539.58	2,158.32	6,500.00	(4,341.68)	33.2%
107A	Social Security	32.73	130.92	400.00	(269.08)	32.7%
107B	Medicare	7.65	30.60	100.00	(69.40)	30.6%
110	Pension	94.07	453.43	1,375.00	(921.57)	33.0%
117	Office Supplies	24.21	394.62	3,000.00	(2,605.38)	13.2%
119	Utilities	214.62	1,230.38	4,000.00	(2,769.62)	30.8%
120	Telephone	200.08	800.32	3,000.00	(2,199.68)	26.7%
124	Advertising	0.00	0.00	1,000.00	(1,000.00)	
	03-City Clerk Totals	**$1,640.84**	**$7,310.19**	**$25,710.00**	**($18,399.81)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jan 2026 Apr 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
04-Finance Dept						
101	Salaries	3,962.97	15,851.88	50,915.00	(35,063.12)	31.1%
103	Unemployment Comp	0.00	27.83	50.00	(22.17)	55.7%
105	Insurance	540.41	2,294.48	12,950.00	(10,655.52)	17.7%
107A	Social Security	245.70	982.80	3,160.00	(2,177.20)	31.1%
107B	Medicare	57.46	229.84	740.00	(510.16)	31.1%
110	Pension	514.76	2,087.05	6,695.00	(4,607.95)	31.2%
117	Office Supplies	0.00	701.61	1,500.00	(798.39)	46.8%
135	Minor Equipment	0.00	779.00	2,000.00	(1,221.00)	39.0%
	04-Finance Dept Totals	**$5,321.30**	**$22,954.49**	**$78,010.00**	**($55,055.51)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jan 2026 Apr 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
05-Legal Dept						
101	Salaries	3,763.58	15,054.32	45,200.00	(30,145.68)	33.3%
105	Insurance	491.63	1,891.52	6,475.00	(4,583.48)	29.2%
107A	Social Security	233.34	933.36	2,805.00	(1,871.64)	33.3%
107B	Medicare	54.57	218.28	695.00	(476.72)	31.4%
110	Pension	670.67	2,782.68	8,400.00	(5,617.32)	33.1%
180	Travel & Business	0.00	0.00	600.00	(600.00)	
	05-Legal Dept Totals	**$5,213.79**	**$20,880.16**	**$64,175.00**	**($43,294.84)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jan 2026 Apr 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
06-General Administration						
105	Insurance	3,338.10	15,279.92	49,350.00	(34,070.08)	31.0%
108	Workers Comp	0.00	50,609.18	63,400.00	(12,790.82)	79.8%
110	Pension	666.66	2,666.64	8,000.00	(5,333.36)	33.3%
111	Fire Insurance	0.00	13,550.02	14,600.00	(1,049.98)	92.8%
113	Contract Labor	480.00	1,920.00	6,240.00	(4,320.00)	30.8%
116	Publications & Dues	0.00	26,229.10	32,790.00	(6,560.90)	80.0%
123	Election Fees	0.00	0.00	12,000.00	(12,000.00)	
125	Information Technology	613.00	2,452.00	23,000.00	(20,548.00)	10.7%
139	Building & Grounds	1,447.97	29,496.48	35,000.00	(5,503.52)	84.3%
181	Travel & Training	1,030.00	5,191.72	18,000.00	(12,808.28)	28.8%
194	Contracted Aid	0.00	0.00	30,500.00	(30,500.00)	
195	Misc Expense	104,790.00	218,068.74	519,000.00	(300,931.26)	42.0%
196	Disaster	12,201.83	12,201.83	40,000.00	(27,798.17)	30.5%
199	Economic Development	69,968.99	279,364.48	835,000.00	(555,635.52)	33.5%
06-General Administration Totals		**$194,536.55**	**$657,030.11**	**$1,686,880.00**	**($1,029,849.89)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jan 2026 Apr 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
07-Police Dept						
101	Salaries	96,529.78	388,186.30	1,337,832.00	(949,645.70)	29.0%
102	Shared Salaries	8,000.00	8,000.00	35,000.00	(27,000.00)	22.9%
103	Unemployment Comp	13.33	738.93	4,450.00	(3,711.07)	16.6%
105	Insurance	10,739.40	47,042.70	162,000.00	(114,957.30)	29.0%
107A	Social Security	5,950.44	23,933.75	82,945.00	(59,011.25)	28.9%
107B	Medicare	1,391.63	5,597.41	19,400.00	(13,802.59)	28.9%
110	Pension	22,769.78	90,504.75	314,730.00	(224,225.25)	28.8%
115	Uniform Allowance	0.00	493.34	21,000.00	(20,506.66)	2.3%
117	Office Supplies	1,280.97	5,172.33	19,000.00	(13,827.67)	27.2%
119	Utilities	214.64	1,235.40	4,000.00	(2,764.60)	30.9%
120	Telephone	1,486.12	5,944.60	19,200.00	(13,255.40)	31.0%
125	Information Technology	2,024.50	12,402.00	47,660.00	(35,258.00)	26.0%
131	Equipment Repairs	665.80	1,126.80	25,000.00	(23,873.20)	4.5%
133	Vehicle Insurance	296.62	8,035.20	9,950.00	(1,914.80)	80.8%
134	Radio Maintenance	0.00	0.00	2,500.00	(2,500.00)	
135	Minor Equipment	28,908.29	41,061.67	40,600.00	461.67	101.1%
136	Capital Outlay	0.00	39,000.00	155,000.00	(116,000.00)	25.2%
151	Gas & Oil	418.14	7,384.20	65,000.00	(57,615.80)	11.4%
160	Tires & Tubes	0.00	2,279.88	7,500.00	(5,220.12)	30.4%
181	Travel & Training	309.86	1,924.40	10,000.00	(8,075.60)	19.2%
187	Jail Services	13,625.00	13,625.00	72,000.00	(58,375.00)	18.9%
190	Animal Board	1,697.51	5,455.78	20,000.00	(14,544.22)	27.3%
201	Fleet Manager	0.00	0.00	26,065.00	(26,065.00)	
	07-Police Dept Totals	**$196,321.81**	**$709,144.44**	**$2,500,832.00**	**($1,791,687.56)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jan 2026 Apr 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
08-Fire Dept						
101	Salaries	46,502.07	179,075.88	643,310.00	(464,234.12)	27.8%
102	Shared Salaries	6,400.00	6,400.00	35,000.00	(28,600.00)	18.3%
103	Unemployment Comp	3,566.11	3,873.10	480.00	3,393.10	806.9%
104	Unsworn Personnel	4,115.62	15,460.87	104,400.00	(88,939.13)	14.8%
105	Insurance	6,011.08	23,933.92	84,523.00	(60,589.08)	28.3%
107A	Social Security	163.68	654.72	2,150.00	(1,495.28)	30.5%
107B	Medicare	741.22	2,827.94	11,314.00	(8,486.06)	25.0%
110	Pension	13,406.24	51,256.75	180,042.00	(128,785.25)	28.5%
111	Fire Insurance	0.00	14,028.88	13,200.00	828.88	106.3%
115	Uniform Allowance	0.00	3,794.57	26,050.00	(22,255.43)	14.6%
117	Office Supplies	717.03	2,000.44	10,000.00	(7,999.56)	20.0%
119	Utilities	1,734.27	8,419.34	26,000.00	(17,580.66)	32.4%
120	Telephone	1,002.66	4,010.28	11,800.00	(7,789.72)	34.0%
125	Information Technology	474.50	10,198.00	31,000.00	(20,802.00)	32.9%
131	Equipment Repairs	1,258.29	4,533.85	30,000.00	(25,466.15)	15.1%
132	Early Warning System	734.00	734.00	40,000.00	(39,266.00)	1.8%
133	Vehicle Insurance	0.00	18,367.16	16,525.00	1,842.16	111.1%
136	Capital Outlay	27,700.00	37,470.98	119,250.00	(81,779.02)	31.4%
139	Building & Grounds	962.08	2,462.54	70,000.00	(67,537.46)	3.5%
151	Gas & Oil	2,407.19	8,566.50	26,000.00	(17,433.50)	32.9%
181	Travel & Training	1,108.99	4,972.03	12,000.00	(7,027.97)	41.4%
201	Fleet Manager	0.00	0.00	13,032.50	(13,032.50)	
PTFire	Part Time Fire Salary	702.00	1,530.00	32,400.00	(30,870.00)	4.7%
	08-Fire Dept Totals	**$119,707.03**	**$404,571.75**	**$1,538,476.50**	**($1,133,904.75)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jan 2026 Apr 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
09-Human Resources/Grant Admin						
101	Salaries	5,269.82	21,079.28	68,500.00	(47,420.72)	30.8%
103	Unemployment Comp	0.00	29.76	300.00	(270.24)	9.9%
105	Insurance	445.63	2,172.39	6,475.00	(4,302.61)	33.6%
107A	Social Security	323.62	1,294.49	4,250.00	(2,955.51)	30.5%
107B	Medicare	75.68	302.73	990.00	(687.27)	30.6%
110	Pension	807.34	3,257.36	10,500.00	(7,242.64)	31.0%
117	Office Supplies	45.11	404.10	3,000.00	(2,595.90)	13.5%
09-Human Resources/Grant Admin Totals		**$6,967.20**	**$28,540.11**	**$94,015.00**	**($65,474.89)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jan 2026 Apr 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
10-Planning Comm & Inspection						
112	Professional Services	0.00	5,050.00	25,050.00	(20,000.00)	20.2%
113	Contract Labor	0.00	0.00	7,500.00	(7,500.00)	
117	Office Supplies	0.00	118.20	2,500.00	(2,381.80)	4.7%
181	Travel & Training	0.00	3,451.51	1,200.00	2,251.51	287.6%
191	Fund Transfer	0.00	0.00	4,125.00	(4,125.00)	
10-Planning Comm & Inspection Totals		**$0.00**	**$8,619.71**	**$40,375.00**	**($31,755.29)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jan 2026 Apr 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
12-Sanitation Dept						
101	Salaries	28,126.37	114,346.23	412,595.50	(298,249.27)	27.7%
103	Unemployment Comp	0.00	252.99	515.00	(262.01)	49.1%
105	Insurance	5,013.45	20,113.35	61,550.00	(41,436.65)	32.7%
107A	Social Security	1,733.18	7,046.83	25,580.00	(18,533.17)	27.5%
107B	Medicare	405.39	1,648.20	5,990.00	(4,341.80)	27.5%
110	Pension	4,355.00	17,653.74	63,270.00	(45,616.26)	27.9%
111	Fire Insurance	0.00	6,419.66	6,400.00	19.66	100.3%
113	Contract Labor	100.00	400.00	1,300.00	(900.00)	30.8%
115	Uniform Allowance	448.04	2,524.47	7,500.00	(4,975.53)	33.7%
117	Office Supplies	251.50	555.49	3,900.00	(3,344.51)	14.2%
119	Utilities	291.19	1,748.66	5,000.00	(3,251.34)	35.0%
120	Telephone	265.93	1,063.36	4,000.00	(2,936.64)	26.6%
125	Information Technology	130.25	4,021.00	6,600.00	(2,579.00)	60.9%
131	Equipment Repairs	186.27	1,843.01	20,000.00	(18,156.99)	9.2%
133	Vehicle Insurance	0.00	16,964.90	12,500.00	4,464.90	135.7%
136	Capital Outlay	0.00	49,876.95	153,500.00	(103,623.05)	32.5%
137	Debt Service Exp. - Capit.	15,979.48	84,296.40	250,000.00	(165,703.60)	33.7%
139	Building & Grounds	793.89	2,607.72	8,500.00	(5,892.28)	30.7%
150	Chemicals	0.00	0.00	1,000.00	(1,000.00)	
151	Gas & Oil	9,082.48	18,251.01	80,000.00	(61,748.99)	22.8%
160	Tires & Tubes	44.20	6,842.71	25,000.00	(18,157.29)	27.4%
181	Travel & Training	1,236.97	1,450.41	8,000.00	(6,549.59)	18.1%
192	Disposal, Class 3 & 4	24,589.02	67,163.01	145,500.00	(78,336.99)	46.2%
193	Disposal, Solid Waste	26,070.26	95,348.38	277,000.00	(181,651.62)	34.4%
201	Fleet Manager	0.00	0.00	13,032.50	(13,032.50)	
	12-Sanitation Dept Totals	**$119,102.87**	**$522,438.48**	**$1,598,233.00**	**($1,075,794.52)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jan 2026 Apr 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
14-Parks & Recreation Dept						
105	Insurance	109.68	90.87	0.00	90.87	
110	Pension	0.00	281.68	0.00	281.68	
191	Fund Transfer	25,000.00	25,000.00	100,000.00	(75,000.00)	25.0%
14-Parks & Recreation Dept Totals		**$25,109.68**	**$25,372.55**	**$100,000.00**	**($74,627.45)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jan 2026 Apr 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
15-District Court						
101	Salaries	8,504.06	33,781.46	111,500.00	(77,718.54)	30.3%
103	Unemployment Comp	0.00	89.25	210.00	(120.75)	42.5%
105	Insurance	1,630.74	6,518.96	19,500.00	(12,981.04)	33.4%
107A	Social Security	527.25	2,373.44	6,915.00	(4,541.56)	34.3%
107B	Medicare	123.31	555.13	1,685.00	(1,129.87)	32.9%
110	Pension	1,348.83	5,948.02	17,100.00	(11,151.98)	34.8%
117	Office Supplies	0.00	1,652.03	4,500.00	(2,847.97)	36.7%
120	Telephone	142.61	570.44	1,800.00	(1,229.56)	31.7%
125	Information Technology	0.00	0.00	13,000.00	(13,000.00)	
181	Travel & Training	0.00	1,127.98	2,000.00	(872.02)	56.4%
CVReimb	Cherry Valley Salaries	0.00	4,500.00	18,000.00	(13,500.00)	25.0%
	15-District Court Totals	**$12,276.80**	**$57,116.71**	**$196,210.00**	**($139,093.29)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jan 2026 Apr 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
Fleet Manager						
101	Salaries	3,920.00	4,900.00	58,240.00	(53,340.00)	8.4%
103	Unemployment Comp	16.58	20.67	50.00	(29.33)	41.3%
105	Insurance	512.93	512.93	6,500.00	(5,987.07)	7.9%
107A	Social Security	241.36	300.44	3,610.00	(3,309.56)	8.3%
107B	Medicare	56.45	70.27	590.00	(519.73)	11.9%
110	Pension	600.54	750.68	9,000.00	(8,249.32)	8.3%
120	Telephone	0.00	0.00	500.00	(500.00)	
125	Information Technology	0.00	0.00	900.00	(900.00)	
135	Minor Equipment	0.00	0.00	10,000.00	(10,000.00)	
	Fleet Manager Totals	**$5,347.86**	**$6,554.99**	**$89,390.00**	**($82,835.01)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jan 2026 Apr 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
Street Dept						
103	Unemployment Comp	(0.08)	(0.08)	0.00	(0.08)	
110	Pension	220.61	248.62	0.00	248.62	
191	Fund Transfer	75,000.00	75,000.00	0.00	75,000.00	
	Street Dept Totals	**$75,220.53**	**$75,248.54**	**$0.00**	**$75,248.54**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jan 2026 Apr 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fund Balances						
	Beginning Fund Balance	3,385,827.72	3,439,391.23	0.00	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jan 2026 Apr 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fund Balances						
	Net Change in Fund	(121,650.16)	(175,213.67)	(1,107,891.50)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jan 2026 Apr 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fund Balances						
	Ending Fund Balance	3,264,177.56	3,264,177.56	0.00	0.00	

Parks & Recreation
Balance Sheets
5 Year Comparative
4/30/2026

		Book Value Apr 2026 Actual	Book Value Apr 2025 Actual	Book Value Apr 2024 Actual	Book Value Apr 2023 Actual	Book Value Apr 2022 Actual
Assets						
Current Assets						
Cash						
	Cross Bank CD	684,147.51	644,427.08	591,462.97		
	Cross Bank checking	541,510.77	508,176.17	241,841.34	116,650.25	
	First Financial Bank C/D				240,876.49	
	First National Bank of EA	21,760.59	6,725.30	6,711.45	6,698.27	199,813.50
	Parks & Recreation Operating A					172,934.21
	Parks FFB CD	256,948.64				
	Partners Bank CD				228,586.88	
	Petty Cash	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Total Current Assets	**$1,505,367.51**	**$1,160,328.55**	**$841,015.76**	**$593,811.89**	**$373,747.71**
	Total Assets	**$1,505,367.51**	**$1,160,328.55**	**$841,015.76**	**$593,811.89**	**$373,747.71**
Liabilities						
Current Liabilities						
Other Current Liabilities						
	Ark Sales Tax	120.38	120.38			
	Total Current Liabilities	**$120.38**	**$120.38**			
	Total Liabilities	**$120.38**	**$120.38**			
Fund Balance						
Suplus Carryover						
	Current Net Income	584,424.91	239,385.95	(79,806.46)	52,371.17	16,657.59
	Parks & Recreation Fund Bal.	920,822.22	920,822.22	920,822.22	541,440.72	357,090.12
	Total Fund Balance	**$1,505,247.13**	**$1,160,208.17**	**$841,015.76**	**$593,811.89**	**$373,747.71**
	Total Liabilities and Equity	**$1,505,367.51**	**$1,160,328.55**	**$841,015.76**	**$593,811.89**	**$373,747.71**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jan 2026 Apr 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
	Concessions	19,971.02	23,337.07	60,000.00	36,662.93	38.9%
	Donations	0.00	0.00	13,500.00	13,500.00	
	Rental-Field/Park	1,590.26	8,735.65	25,000.00	16,264.35	34.9%
	Saddle Club	0.00	1,400.00	1,200.00	(200.00)	116.7%
074	City Sales Tax	93,784.12	249,888.37	575,000.00	325,111.63	43.5%
092	Interest on Investments	1,733.21	11,535.93	20,000.00	8,464.07	57.7%
FlagFoot	Flag Football	0.00	0.00	5,200.00	5,200.00	
FT	Fund Transfer	25,000.00	25,000.00	100,000.00	75,000.00	25.0%
	Revenue	**$142,078.61**	**$319,897.02**	**$799,900.00**	**$480,002.98**	
	Gross Profit	**$142,078.61**	**$319,897.02**	**$799,900.00**	**$0.00**	
Expenses						
101	Salaries	17,571.38	61,610.23	308,995.00	247,384.77	19.9%
103	Unemployment Comp	27.92	157.04	315.00	157.96	49.9%
105	Insurance	3,230.83	8,123.08	26,000.00	17,876.92	31.2%
107A	Social Security	1,088.28	3,814.67	19,165.00	15,350.33	19.9%
107B	Medicare	254.53	892.22	4,490.00	3,597.78	19.9%
110	Pension	2,267.96	8,263.15	46,000.00	37,736.85	18.0%
111	Fire Insurance	0.00	19,035.16	16,100.00	(2,935.16)	118.2%
113	Contract Labor	160.00	640.00	32,100.00	31,460.00	2.0%
117	Office Supplies	41.99	380.35	3,500.00	3,119.65	10.9%
119	Utilities	6,672.62	13,229.58	75,000.00	61,770.42	17.6%
120	Telephone	98.33	1,210.07	6,600.00	5,389.93	18.3%
125	Information Technology	190.50	1,762.00	3,300.00	1,538.00	53.4%
131	Equipment Repairs	0.00	107.74	7,500.00	7,392.26	1.4%
133	Vehicle Insurance	0.00	2,146.40	3,500.00	1,353.60	61.3%
136	Capital Outlay	0.00	0.00	4,000.00	4,000.00	
138	Capital Improvement	0.00	0.00	250,000.00	250,000.00	
139	Building & Grounds	2,132.20	15,039.04	80,000.00	64,960.96	18.8%
151	Gas & Oil	792.22	1,524.44	9,500.00	7,975.56	16.0%
154	Supplies	5,525.50	14,921.11	53,000.00	38,078.89	28.2%
194	Contracted Aid	2,500.00	10,000.00	30,000.00	20,000.00	33.3%
201	Fleet Manager	0.00	0.00	13,032.50	13,032.50	
	Expenses	**$42,554.26**	**$162,856.28**	**$992,097.50**	**$829,241.22**	
	Revenue Less Expenditures	**$99,524.35**	**$157,040.74**	**($192,197.50)**	**$0.00**	
	Net Change in Fund Balance	**$99,524.35**	**$157,040.74**	**($192,197.50)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	1,405,722.78	1,348,206.39		0.00	
	Net Change in Fund	99,524.35	157,040.74	(192,197.50)	0.00	
	Ending Fund Balance	1,505,247.13	1,505,247.13		0.00	

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jan 2026 Apr 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
	Grant	0.00	0.00	1,200,000.00	1,200,000.00	
051	State Turnbacks	61,190.52	218,928.29	708,850.00	489,921.71	30.9%
056	Street Cutting	0.00	350.00	175.00	(175.00)	200.0%
074	City Sales Tax	31,286.38	83,362.75	190,900.00	107,537.25	43.7%
092	Interest on Investments	182.56	785.42		(785.42)	
094A	Misc Income	0.00	434.00		(434.00)	
CRT	County Road Tax	21,934.59	47,757.13	175,000.00	127,242.87	27.3%
FT	Fund Transfer	75,000.00	75,000.00	300,000.00	225,000.00	25.0%
	Revenue	**$189,594.05**	**$426,617.59**	**$2,574,925.00**	**$2,148,307.41**	
	Gross Profit	**$189,594.05**	**$426,617.59**	**$2,574,925.00**	**$0.00**	
Expenses						
101	Salaries	25,207.39	105,522.46	412,596.00	307,073.54	25.6%
103	Unemployment Comp	6.20	229.22	515.00	285.78	44.5%
105	Insurance	4,038.97	15,794.38	61,550.00	45,755.62	25.7%
107A	Social Security	1,558.57	6,525.27	25,580.00	19,054.73	25.5%
107B	Medicare	364.47	1,525.98	5,990.00	4,464.02	25.5%
110	Pension	3,687.09	16,052.78	63,270.00	47,217.22	25.4%
111	Fire Insurance	0.00	6,592.64	6,250.00	(342.64)	105.5%
113	Contract Labor	100.00	400.00	1,300.00	900.00	30.8%
115	Uniform Allowance	448.04	2,524.48	7,500.00	4,975.52	33.7%
117	Office Supplies	251.51	487.07	3,900.00	3,412.93	12.5%
119	Utilities	291.18	1,748.65	5,000.00	3,251.35	35.0%
120	Telephone	265.93	1,063.35	4,000.00	2,936.65	26.6%
125	Information Technology	130.25	4,021.00	6,600.00	2,579.00	60.9%
131	Equipment Repairs	1,302.22	13,137.92	25,000.00	11,862.08	52.6%
133	Vehicle Insurance	127.02	12,343.82	14,260.00	1,916.18	86.6%
136	Capital Outlay	0.00	21,800.00	35,200.00	13,400.00	61.9%
137	Debt Service Exp. - Capit.	9,672.27	48,361.35	278,000.00	229,638.65	17.4%
139	Building & Grounds	43.91	1,107.76	4,000.00	2,892.24	27.7%
140	Traffic Control Maintenance	0.00	0.00	20,000.00	20,000.00	
142	Street Lights	9,348.54	36,934.11	110,000.00	73,065.89	33.6%
151	Gas & Oil	7,078.14	12,968.03	50,000.00	37,031.97	25.9%
154	Supplies	8,044.77	31,140.25	320,000.00	288,859.75	9.7%
160	Tires & Tubes	88.40	1,772.98	10,000.00	8,227.02	17.7%
181	Travel & Training	61.97	275.39	1,500.00	1,224.61	18.4%
197	Special Projects	12,351.13	16,523.63	1,200,000.00	1,183,476.37	1.4%
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
201	Fleet Manager	0.00	0.00	13,032.50	13,032.50	
	Expenses	**$84,467.97**	**$358,852.52**	**$2,760,043.50**	**$2,401,190.98**	
	Revenue Less Expenditures	**$105,126.08**	**$67,765.07**	**($185,118.50)**	**$0.00**	
	Net Change in Fund Balance	**$105,126.08**	**$67,765.07**	**($185,118.50)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	207,896.57	245,257.58		0.00	
	Net Change in Fund	105,126.08	67,765.07	(185,118.50)	0.00	
	Ending Fund Balance	313,022.65	313,022.65		0.00	

Street Fund
Balance Sheets
5 Year Comparative
4/30/2026

		Book Value Apr 2026 Actual	Book Value Apr 2025 Actual	Book Value Apr 2024 Actual	Book Value Apr 2023 Actual	Book Value Apr 2022 Actual
Assets						
Current Assets						
Cash						
	Partners Bank CD				306,566.53	
	Street Fund Bank A/C	312,840.09	307,432.26	298,009.77	201,164.39	645,855.16
	Total Current Assets	**$312,840.09**	**$307,432.26**	**$298,009.77**	**$507,730.92**	**$645,855.16**
	Total Assets	**$312,840.09**	**$307,432.26**	**$298,009.77**	**$507,730.92**	**$645,855.16**
Fund Balance						
Suplus Carryover						
	Current Net Income	(17,076.39)	(22,484.22)	(31,906.71)	(21,422.45)	39,225.51
	Street Fund Balance	329,916.48	329,916.48	329,916.48	529,153.37	606,629.65
	Total Fund Balance	**$312,840.09**	**$307,432.26**	**$298,009.77**	**$507,730.92**	**$645,855.16**
	Total Liabilities and Equity	**$312,840.09**	**$307,432.26**	**$298,009.77**	**$507,730.92**	**$645,855.16**