Wynne City Council Meeting

Tuesday, June 11, 2024

Invocation

Pledge

Roll Call

Minutes from May 7, 2024

Department Reports:

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

New Business:

1. Parks Labor
2. Fire Department Expenses
3. Resolution 6-11-2024A Add Law Enforcement STEP Program to the handbook
4. Approval to expend Local Law Enforcement Grant
5. Resolution 6-11-2024B Sell small parcel of city property along Airpark

MINUTES OF THE WYNNE CITY COUNCIL
May 7, 2024

The Wynne City Council met at Wynne City Hall on May 7, 2024, at 6:00 p.m. with Mayor JENNIFER HOBBS presiding. The roll was called, and the following councilpersons answered to their names: CHARLES HAMRICK, LISA CARTER, BILLY FOWLER, JASON NICHOLS, KENNETH LOFTON, STEVIE NELSON, LESTER MILLER, JOSHUA WYATT, and BUCK MORRIS; a quorum was declared. Councilperson TYLER WAYMIRE was not in attendance. 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 April 9, 2024 were approved, accepted, and filed as prepared by the City Clerk.

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

For the First item of business, Mayor Hobbs presented certificates to Wynne Police Officers and Wynne Firefighters to recognize them for outstanding response on April 13, 2024.

For the Second item of business, Mayor Hobbs asked for Council approval to burn outdated documents. After further discussion, on the motion of Councilperson Lofton, second by Councilperson Carter, and by consent of all members present, the burning of outdated documents was approved.

For the Third item of business, Mayor Hobbs presented and read in its entirety Resolution 05-07-24, "A RESOLUTION TO CONTRACT WITH AND BUY REAL PROPERTY FROM FIRST FINANCIAL BANK." After further discussion, on the motion of Councilperson Morris, second by Councilperson Miller, and by consent of all members present, Resolution 05-07-24 was approved and accepted.

For the Fourth item of business, Mayor Hobbs brought up the topic of E. U. Deshay park upgrades. Councilperson Lofton, with a second from Councilperson Nelson made a motion to table further discussion of E. U. Deshay Park upgrades until the September 2024 meeting. The following vote carried the motion:

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

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

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR MAY 2024

COLLECTED $2,623.30 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $9,258.50 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 569.05 GALLONS OF GAS AND 3097.2 GALLONS OF DIESEL.

HAULED 548.95 TONS OF CLASS I AND 306.78 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $34,562.17.

WYNNE WATER UTILITIES
Balance Sheet
As of April 30, 2024 and 2023

Assets

	2024	2023
Current Assets		
WATER DEPRECIATION- CCB	$ 491,285.57	$ 491,285.57
CASH CHANGE FUND	400.00	400.00
PETTY CASH	99.98	99.98
CASH ON HAND	0.00	(292,645.30)
REVENUE/COLLECTION ACCOUNT- CCB	9,076.13	305,921.78
WATER OPERATION -FIRST NAT	(3,122.11)	(3,122.11)
WATER OPERATION - CCB	133,857.00	123,436.14
WATER CERTIFICATE OF DEP	496,365.76	496,365.76
UTILITY DEPOSIT FUND	33,492.82	35,199.09
Certificate of Deposit - Evolve Bank	170,177.53	170,177.53
WATER REV. BOND CONST FUND	8,294,599.55	2,183,093.65
SEWER OPERATIONS	140,358.95	79,807.03
CASH TRANSFERS	231,163.68	231,163.68
WATER DEPRECIATION- CCB	74,526.19	73,425.28
ACCOUNTS RECEIVABLE -SERVICE	166,250.17	115,533.24
ALLOW FOR UNCOLLECT.	(76,607.74)	(69,407.74)
PREPAID SUPPLIES	105,282.94	105,282.94
PREPAID INSURANCE	115,040.86	75,355.93
PREPAID LEGAL	3,294.11	6,250.83
SEWER REVENUE BOND CONST	485,969.63	978,354.46
WATER AND SEWER CONSTR FUND	(11,736.41)	16,920.62
SEWER DEPRN ACCT- CROSS CO	340,328.35	366,055.92
2000 SEWER CONSTRUCTION	2,700.94	2,678.02
CCB-2003 WATER PLANT CONS	303.67	303.67
Deferred Outlows - GASB	184,897.33	184,897.33
SEWER BOND EXPENSE - UNAMORTZ	284,159.30	284,159.30
Total Current Assets	11,672,164.20	5,960,992.60
Property and Equipment		
LAND- WATER SYSTEM	(65,456.76)	(40,840.86)
LAND - SEWER SYSTEM	213,558.81	213,558.81
WATER PLANT	19,075,812.90	19,075,812.90
SEWER PLANT	6,780,093.77	14,030,093.77
TRANSPORTATION EQUIPMENT	1,165,776.98	1,082,445.40
OFFICE EQUIPMENT	166,661.78	166,661.78
CONSTR IN PROGRESS - WATER	2,097,042.48	1,310,583.43
CONSTR IN PROGRESS - SEWER	1,406,286.71	480,258.79
ACCUM DEPR - WATER PLANT	(9,865,709.18)	(9,388,709.18)
ACCUM DEPR SEWER PLANT	(7,440,287.00)	(7,260,287.00)
ACCUM DEPR -TRANS EQUIP	(735,128.61)	(735,128.61)
ACCUM DEPR -OFFICE EQUIP	(528,123.02)	(456,123.02)
Net Property and Equipment	12,270,528.86	18,478,326.21
Total Assets	$ 23,942,693.06	$ 24,439,318.81

WYNNE WATER UTILITIES
Balance Sheet
As of April 30, 2024 and 2023

Liabilities and Stockholders' Equity

	2024	2023
Current Liabilities		
VOUCHERS PAYABLE	$ 35,116.15	$ 47,668.12
FEDERAL WITHHOLDING TAX	(1,666.42)	(264.36)
FICA TAX PAYABLE	1,848.21	229.50
ARKANSAS WITHHOLDING TAX	(6.60)	(6.60)
ARKANSAS ESD	8,946.09	8,945.84
ARK SALES TAX PAYABLE	56,955.45	56,399.24
ARK CO SALES TAX	0.20	0.00
ACCRUED EXPENSES	149,472.10	(4,270.14)
DUE TO CITY - GARBAGE	75,130.93	212,376.07
DUE TO CITY - MOSQUITO	17,322.60	28,941.30
FSDWA	(1,179.85)	(1,288.57)
CURRENT PORTION -WATER BONDS	684,969.00	684,969.00
ACCRUED BOND INTEREST PAYABLE	969,050.71	688,117.35
CUSTOMER DEPOSITS	270,546.89	262,350.51
UNCLAIMED CUSTOMER DEPOSITS	9,012.96	9,012.96
Total Current Liabilities	2,275,518.42	1,993,180.22
Long-Term Liabilities		
NOTE PAYABLE ADEQ	1,343,715.78	1,343,715.78
NOTE PAYABLE-ADFA/ WATER	(1,122,710.79)	(491,334.15)
Contra Current Portion Notes Payable- adfa	(684,969.00)	(684,969.00)
Net Pension Liability	899,597.00	899,597.00
deferred inflow	112,540.00	112,540.00
NOTES PAYABLE - CCB -2022 BOND ISSUE	5,832,137.84	6,211,069.11
Total Long-Term Liabilities	6,380,310.83	7,390,618.74
Total Liabilities	8,655,829.25	9,383,798.96
Stockholders' Equity		
Other Equity	15,205,912.89	14,978,702.16
Retained Earnings	80,950.92	76,817.69
Total Stockholders' Equity	15,286,863.81	15,055,519.85
Total Liabilities and Stockholders' Equity	$ 23,942,693.06	$ 24,439,318.81

WYNNE WATER UTILITIES
Income Statement
Most Recent 12 Months

	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	01/31/24	02/29/24	03/31/24	04/30/24	Total
Sales													
SALES-WATER	$ 121,494.25	$ 134,623.07	$ 144,678.65	$ 149,305.49	$ 152,374.81	$ 135,688.03	$ 130,783.22	$ 123,787.60	$ 138,155.96	$ 145,664.88	$ 117,552.88	$ 120,898.90	$1,615,007.74
SALES-SEWER	131,482.49	132,585.48	132,646.27	135,079.58	135,421.42	131,568.22	135,553.86	133,281.54	130,250.50	135,731.37	131,989.78	135,680.80	1,601,271.31
CONNECTIONS	2,548.75	8,564.58	6,450.25	12,058.54	205.00	4,036.90	150.00	115.00	3,569.73	270.00	295.00	6,277.54	44,541.29
PENALTIES	3,099.00	3,057.00	2,946.00	3,009.00	2,685.00	3,272.10	3,144.72	2,673.00	2,788.00	2,970.00	2,766.00	3,111.00	35,520.82
DISPATCH FEES	4,200.30	4,275.00	3,775.00	3,250.00	3,100.00	3,800.00	4,425.00	5,875.00	3,250.00	3,725.00	3,475.00	2,250.00	45,400.30
OTHER REVENUES	15.00	14.02	75.00	75.00	90.00	60.00	150.00	355.00	105.00	165.00	130.33	98.29	1,332.64
INTEREST INCOME	4,911.68	4,525.00	4,513.45	4,437.18	3,945.88	3,663.05	3,143.75	3,595.87	3,277.20	3,020.28	3,111.14	4,939.61	47,084.09
COLLECTION FEES - CITY	2,813.34	2,659.06	2,661.05	2,649.19	2,648.78	2,646.08	2,649.55	2,644.67	2,644.67	2,657.36	2,763.22	2,750.76	32,187.73
Total Sales	270,564.81	290,303.21	297,745.67	309,863.98	300,470.89	284,734.38	280,000.10	272,327.68	284,041.06	294,203.89	262,083.35	276,006.90	3,422,345.92
Gross Profit	270,564.81	290,303.21	297,745.67	309,863.98	300,470.89	284,734.38	280,000.10	272,327.68	284,041.06	294,203.89	262,083.35	276,006.90	3,422,345.92
Operating Expenses													
ACCOUNTING AND AUDITING	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	7,400.00
BAD DEBTS	600.00	396.48	499.19	195.86	525.12	334.46	600.00	561.97	552.57	536.74	27.34	495.08	5,324.81
CONTRACT LABOR	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
DEPRECIATION	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	67,500.00	52,500.00	52,500.00	52,500.00	729,000.00
DUES AND SUBSCRIPTIONS	895.70	462.90	339.50	1,923.14	333.90	342.30	188.30	1,321.00	456.20	238.00	432.80	433.80	7,367.54
INSURANCE	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,165.00	3,795.00	3,795.00	3,795.00	3,795.00	44,910.00
GROUP INSURANCE	8,113.93	8,044.45	8,025.42	8,311.09	8,580.15	8,553.44	8,578.10	8,879.31	8,893.54	8,899.14	8,892.93	8,864.00	102,635.50
INTEREST EXPENSE	23,548.00	23,548.00	23,548.00	23,548.00	23,548.00	23,548.00	23,548.00	23,548.00	21,906.59	21,906.59	21,906.59	21,906.59	276,010.36
LABORATORY FEES	1,925.00	805.00	805.00	805.00	2,040.00	0.00	805.00	1,000.00	805.00	2,000.00	805.00	805.00	12,600.00
PERMITS AND FEES	0.00	0.00	160.00	7,684.00	0.00	243.00	3,053.00	53.00	0.00	0.00	100.00	0.00	11,293.00
LEGAL	538.00	538.00	538.00	538.00	538.00	890.00	538.00	538.00	538.00	538.00	538.00	659.17	6,929.17
OFFICE SUPPLIES	3,882.99	3,617.90	3,793.95	5,655.83	1,705.87	5,690.47	4,875.66	5,633.63	5,908.86	5,027.64	6,304.21	7,522.94	59,619.95
POSTAGE	1,900.10	1,903.11	1,917.31	2,008.80	2,018.08	2,033.53	0.00	3,919.58	2,028.92	1,947.88	1,944.08	100.00	21,721.39
RENTALS	1,798.26	2,356.26	2,007.83	2,199.83	2,007.83	4,080.78	2,007.83	2,420.83	2,007.83	3,087.18	192.00	2,072.95	26,239.41
REPAIR AND MAINTENANCE	730.73	6,915.24	13,494.93	178.14	6,903.14	1,625.61	2,827.56	2,484.82	1,279.54	5,557.57	9,592.14	9,742.67	61,332.09
RETIREMENT PLAN CONTRIBUTIONS	10,979.33	11,102.26	11,095.98	11,371.08	11,320.21	11,546.75	11,390.19	11,423.81	11,706.20	11,642.07	11,646.45	11,746.35	136,970.68
SALARIES	70,831.86	70,140.82	68,812.56	70,752.75	70,362.02	71,781.46	71,052.56	97,629.20	72,424.12	72,316.76	72,582.32	76,540.62	885,227.05
SALARIES - O.T. AND STANDBY	2,194.12	2,704.23	1,876.40	1,707.78	1,720.58	1,605.46	1,473.43	1,477.61	2,098.61	1,866.61	1,589.21	1,799.35	22,113.39
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	30.00	20.00	20.00	203.00	20.00	0.00	45.00	0.00	0.00	131.50	0.00	5.30	474.80
OPERATING MAINT AND SUPPLIES	38,146.61	26,902.93	72,066.72	16,101.85	38,280.93	23,903.82	24,461.84	22,369.88	41,898.39	12,419.62	23,374.76	14,416.71	354,344.06
SCHOOLS AND CONFERENCES	75.00	450.00	171.07	285.00	125.00	0.00	825.00	0.00	475.00	0.00	375.00	0.00	2,781.07
PAYROLL TAXES	5,577.96	5,564.09	5,400.87	5,540.61	5,510.01	5,611.38	5,542.92	7,573.10	5,906.20	5,822.76	5,704.01	5,990.31	69,744.22
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	866.02	29.27	105.90	0.00	106.38	698.76	877.25	0.00	0.00	0.00	560.00	46.91	3,290.49
MANAGERS EXPENSE ACCT	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	0.00	560.00	6,160.00
TELEPHONE	2,853.08	2,147.22	2,481.43	2,117.99	777.01	2,140.32	1,665.94	3,634.06	4,396.07	3,898.78	2,492.60	2,137.45	30,741.95

WYNNE WATER UTILITIES
Income Statement
Most Recent 12 Months

	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	01/31/24	02/29/24	03/31/24	04/30/24	Total
TRUCK EXPENSE-FUEL-OIL REPAIR	5,065.83	7,140.46	6,967.47	11,223.88	6,529.12	7,940.84	4,714.00	6,048.19	3,686.34	8,415.35	2,266.70	4,194.34	74,192.52
TRUCK EXPENSE -REPAIRS	0.00	3,604.46	90.16	2,181.90	2,638.36	2,542.28	659.07	0.00	3,293.88	661.97	4,678.05	1,500.00	21,850.13
HEAT, LIGHT, AND POWER	19,136.64	11,850.70	10,620.09	11,852.55	14,368.04	12,864.78	13,360.65	18,255.40	20,773.75	31,230.59	11,951.92	19,448.27	195,713.38
Total Operating Expenses	268,419.16	258,838.78	309,832.78	254,981.08	268,552.75	256,572.44	251,684.30	286,736.39	285,130.61	256,239.75	245,491.11	248,522.81	3,191,001.96
Operating Income (Loss)	2,145.65	31,464.43	(12,087.11)	54,882.90	31,918.14	28,161.94	28,315.80	(14,408.71)	(1,089.55)	37,964.14	16,592.24	27,484.09	231,343.96
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	2,145.65	31,464.43	(12,087.11)	54,882.90	31,918.14	28,161.94	28,315.80	(14,408.71)	(1,089.55)	37,964.14	16,592.24	27,484.09	231,343.96
Net Income (Loss)	$ 2,145.65	$ 31,464.43	$ (12,087.11)	$ 54,882.90	$ 31,918.14	$ 28,161.94	$ 28,315.80	$ (14,408.71)	$ (1,089.55)	$ 37,964.14	$ 16,592.24	$ 27,484.09	$ 231,343.96

WYNNE WATER UTILITIES
Income Statement

	4 Months Ended April 30, 2024 Actual	4 Months Ended April 30, 2024 Budget	Over/(Under) Budget	
Sales				
SALES-WATER	$ 522,272.62	$ 1,580,963.00	$ (1,058,690.38)	-66.96%
SALES-SEWER	533,652.45	1,667,517.00	(1,133,864.55)	-68.00%
CONNECTIONS	10,412.27	30,424.00	(20,011.73)	-65.78%
PENALTIES	11,635.00	37,841.00	(26,206.00)	-69.25%
DISPATCH FEES	12,700.00	45,642.00	(32,942.00)	-72.17%
OTHER REVENUES	498.62	1,409.00	(910.38)	-64.61%
INTEREST INCOME	14,348.23	20,000.00	(5,651.77)	-28.26%
COLLECTION FEES - CITY	10,816.01	30,500.00	(19,683.99)	-64.54%
Total Sales	1,116,335.20	3,414,296.00	(2,297,960.80)	-67.30%
Gross Profit	1,116,335.20	3,414,296.00	(2,297,960.80)	-67.30%
Operating Expenses				
ACCOUNTING AND AUDITING	1,000.00	7,200.00	(6,200.00)	-86.11%
ADVERTISING	0.00	500.00	(500.00)	-100.00%
BAD DEBTS	1,611.73	5,366.00	(3,754.27)	-69.96%
DEPRECIATION	225,000.00	1,592,000.00	(1,367,000.00)	-85.87%
DUES AND SUBSCRIPTIONS	1,560.80	5,200.00	(3,639.20)	-69.98%
INSURANCE	15,180.00	85,518.00	(70,338.00)	-82.25%
GROUP INSURANCE	35,549.61	109,929.00	(74,379.39)	-67.66%
INTEREST EXPENSE	87,626.36	510,871.00	(423,244.64)	-82.85%
LABORATORY FEES	4,415.00	18,684.00	(14,269.00)	-76.37%
PERMITS AND FEES	100.00	10,294.00	(10,194.00)	-99.03%
LEGAL	2,273.17	8,500.00	(6,226.83)	-73.26%
MISCELLANEOUS	0.00	1,761.00	(1,761.00)	-100.00%
OFFICE SUPPLIES	24,763.65	64,295.00	(39,531.35)	-61.48%
POSTAGE	6,020.88	23,000.00	(16,979.12)	-73.82%
RENTALS	7,359.96	6,549.00	810.96	12.38%
REPAIR AND MAINTENANCE	26,171.92	54,372.00	(28,200.08)	-51.87%
RETIREMENT PLAN CONTRIBUTIONS	46,741.07	136,273.00	(89,531.93)	-65.70%
SALARIES	293,863.82	869,505.00	(575,641.18)	-66.20%
SALARIES - O.T. AND STANDBY	7,353.78	20,000.00	(12,646.22)	-63.23%
COMMISSIONERS FEES	960.00	2,880.00	(1,920.00)	-66.67%
BANK CHARGES	136.80	300.00	(163.20)	-54.40%
OPERATING MAINT AND SUPPLIES	92,109.48	327,771.00	(235,661.52)	-71.90%
SCHOOLS AND CONFERENCES	850.00	2,500.00	(1,650.00)	-66.00%
SMALL TOOLS AND EQUIPMENT	0.00	100.00	(100.00)	-100.00%
PAYROLL TAXES	23,423.28	66,518.00	(43,094.72)	-64.79%
CITY FRANCHISE TAX	4,000.00	12,000.00	(8,000.00)	-66.67%
TAXES - OTHER	0.00	15.00	(15.00)	-100.00%
TRAVEL EXPENSE	606.91	2,150.00	(1,543.09)	-71.77%
MANAGERS EXPENSE ACCT	1,680.00	6,160.00	(4,480.00)	-72.73%
TELEPHONE	12,924.90	38,763.00	(25,838.10)	-66.66%
TRUCK EXPENSE-FUEL-OIL REPAIR	18,562.73	65,932.00	(47,369.27)	-71.85%
TRUCK EXPENSE -REPAIRS	10,133.90	11,550.00	(1,416.10)	-12.26%
HEAT, LIGHT, AND POWER	83,404.53	171,733.00	(88,328.47)	-51.43%
Total Operating Expenses	1,035,384.28	4,238,189.00	(3,202,804.72)	-75.57%
Operating Income (Loss)	80,950.92	(823,893.00)	904,843.92	-109.83%
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	

WYNNE WATER UTILITIES
Income Statement

	4 Months Ended April 30, 2024 Actual	4 Months Ended April 30, 2024 Budget	Over/(Under) Budget	
Net Income (Loss) Before Taxes	80,950.92	(823,893.00)	904,843.92	-109.83%
Net Income (Loss)	$ 80,950.92	$ (823,893.00)	$ 904,843.92	-109.83%

WYNNE WATER UTILITIES
Income Statement

	1 Month Ended April 30, 2024	1 Month Ended April 30, 2023	4 Months Ended April 30, 2024	4 Months Ended April 30, 2023
Sales				
SALES-WATER	$ 120,898.90	$ 121,731.89	$ 522,272.62	$ 514,539.58
SALES-SEWER	135,680.80	133,700.92	533,652.45	547,201.86
CONNECTIONS	6,277.54	5,286.74	10,412.27	12,400.93
PENALTIES	3,111.00	3,345.00	11,635.00	13,301.00
DISPATCH FEES	2,250.00	4,250.00	12,700.00	16,400.00
OTHER REVENUES	98.29	135.00	498.62	360.00
INTEREST INCOME	4,939.61	4,548.24	14,348.23	16,963.22
COLLECTION FEES - CITY	2,750.76	2,816.94	10,816.01	11,265.37
Total Sales	276,006.90	275,814.73	1,116,335.20	1,132,431.96
Gross Profit	276,006.90	275,814.73	1,116,335.20	1,132,431.96
Operating Expenses				
ACCOUNTING AND AUDITING	0.00	0.00	1,000.00	800.00
ADVERTISING	0.00	0.00	0.00	228.16
BAD DEBTS	495.08	962.71	1,611.73	3,512.35
DEPRECIATION	52,500.00	63,000.00	225,000.00	252,000.00
DUES AND SUBSCRIPTIONS	433.80	822.70	1,560.80	1,251.80
INSURANCE	3,795.00	3,795.00	15,180.00	15,196.00
GROUP INSURANCE	8,864.00	8,064.46	35,549.61	32,455.63
INTEREST EXPENSE	21,906.59	22,175.00	87,626.36	88,700.00
LABORATORY FEES	805.00	160.00	4,415.00	5,800.00
PERMITS AND FEES	0.00	0.00	100.00	175.00
LEGAL	659.17	538.00	2,273.17	2,152.00
MISCELLANEOUS	0.00	72.65	0.00	72.65
OFFICE SUPPLIES	7,522.94	7,098.26	24,763.65	22,466.30
POSTAGE	100.00	1,998.10	6,020.88	7,485.87
RENTALS	2,072.95	1,606.26	7,359.96	4,796.83
REPAIR AND MAINTENANCE	9,742.67	8,658.28	26,171.92	22,674.38
RETIREMENT PLAN CONTRIBUTIONS	11,746.35	12,570.06	46,741.07	44,551.39
SALARIES	76,540.62	69,186.78	293,863.82	273,817.99
SALARIES - O.T. AND STANDBY	1,799.35	11,899.84	7,353.78	18,556.19
COMMISSIONERS FEES	240.00	240.00	960.00	960.00
BANK CHARGES	5.30	0.00	136.80	141.50
OPERATING MAINT AND SUPPLIES	14,416.71	22,270.50	92,109.48	96,181.77
SCHOOLS AND CONFERENCES	0.00	195.00	850.00	749.41
PAYROLL TAXES	5,990.31	6,196.36	23,423.28	22,710.40
CITY FRANCHISE TAX	1,000.00	1,000.00	4,000.00	4,000.00
TRAVEL EXPENSE	46.91	0.00	606.91	570.50
MANAGERS EXPENSE ACCT	560.00	560.00	1,680.00	1,680.00
TELEPHONE	2,137.45	2,634.49	12,924.90	10,929.49
TRUCK EXPENSE-FUEL-OIL REPAIR	4,194.34	7,815.70	18,562.73	22,865.80
TRUCK EXPENSE -REPAIRS	1,500.00	0.00	10,133.90	3,085.72
HEAT, LIGHT, AND POWER	19,448.27	5,321.44	83,404.53	95,047.14
Total Operating Expenses	248,522.81	258,841.59	1,035,384.28	1,055,614.27
Operating Income (Loss)	27,484.09	16,973.14	80,950.92	76,817.69
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	0.00
Net Income (Loss) Before Taxes	27,484.09	16,973.14	80,950.92	76,817.69

WYNNE WATER UTILITIES
Income Statement

	1 Month Ended April 30, 2024	1 Month Ended April 30, 2023	4 Months Ended April 30, 2024	4 Months Ended April 30, 2023
Net Income (Loss)	$ 27,484.09	$ 16,973.14	$ 80,950.92	$ 76,817.69

Building Inspector Monthly Report

May Permits……2024

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

Total Permits Issued…… 23

May Inspections Done…… 2024

Electrical…….03
Plumbing…….00
HVAC…….00
Gas……...00
Fire Inspection…….00
Public Service…….00

Foundation…….00
Framing…….00
Address…… .00
Final Inspection…… 00
Miscellaneous……02
Contractor Lic……18

Total Inspections…… 23

Total Receipts for May 2024 …….. $5669.24

Wynne Police Department
Report to the City Council
May-24

Arrest:

Citations	186
Warnings	429
Felony	27

Accidents: 12

Warrants:

Issued	99
Served	88

Receipts:

Act 1188 - City Ordinances	$	1,158.25
Act 988 - No Insurance Fines	$	800.00
Fines Collected by Municipal Court	$	9,329.17
Privilege License	$	12,655.00
Accident and Incident Reports	$	230.00
Total Receipts:	**$**	**24,172.42**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD		19509
Unit 2	2021 Dodge Charger	Miles On OD		19859
Unit 3	2019 Dodge Charger	Miles On OD		53672
Unit 4	2019 Dodge Charger	Miles On OD		35894
Unit 5	2019 Dodge Charger	Miles On OD		71836
Unit 6	2021 Dodge Charger	Miles On OD		21101
Unit 7	2020 Dodge Durango	Miles On OD		35966
Unit 8	2021 Dodge Charger	Miles On OD		13020
Unit 9	2020 Dodge Durango	Miles On OD		32623
Unit 10	2019 Dodge Charger	Miles On OD		75228
Unit 11	2018 Dodge Charger	Miles On OD		44568
Unit 12	2004 Ford F150 Pickup	Miles On OD		138598
Unit 13	2008 Ford F150 Pickup	Miles On OD		135299
Unit 14	2012 Dodge Charger	Miles On OD		97467
Unit 15	2015 Dodge Charger	Miles On OD	NA	
Unit 16	2021 Dodge Charger	Miles On OD		35599
Unit 17	2017 Dodge Charger	Miles On OD	NA	
Unit 18	2017 Dodge Charger	Miles On OD	NA	
Unit 19	2018 Dodge Charger	Miles On OD		50515
Unit 20	2018 Dodge Charger	Miles On OD		73558
Unit 21	2018 Ford Fushion	Miles On OD	NA	
Unit 22	2021 Dodge Charger	Miles On OD		6417
Unit 23	2021 Dodge Ram Grey	Miles On OD		24733
Unit 24	2021 Dodge Ram Maroon	Miles On OD	NA	
Unit 25	2023 Dodge Charger	Miles On OD		4240
Unit 26	2023 Dodge Charger	Miles On OD		10289
Unit 27	2023 Dodge Charger	Miles On OD		2638
Unit 28	2024 Dodge Durango	Miles On OD	NA	
Unit 29	2024 Dodge Durango	Miles On OD		303
Unit 30	2024 Dodge Durango	Miles On OD		494

Gasoline Usage:

Used by the Police Department	2431.5

CITY OF WYNNE

RESOLUTION NUMBER 6-11-2024 A

A resolution amending the City of Wynne Personnel Policy Handbook as follows:

WHEREAS, The city of Wynne deems it necessary to clearly define who is authorized to participate in the Selective Traffic Enforcement Program and state the hourly rate:

Selective Traffic Enforcement Program (STEP):
During the years that the Wynne Police Department is chosen to participate in the Selective Traffic Enforcement Program (STEP) the hourly rate shall be set at one and half times the current hourly rate of the employee participating in the program. Full-time, exempt, or non-exempt, certified officers are authorized to participate in STEP. Part-time, or non-certified officers are not authorized to participate in STEP.
Payment based on this program is limited to the total amount approved by the state of Arkansas for the year the department is participating. Once the funds allocated for the year are utilized, no officer will be eligible to obtain STEP hours.

BE IT, THEREFORE RESOLVED BY THE CITY COUNCIL OF WYNNE, ARKANSAS that the City of Wynne personnel handbook be amended effective June 11, 2024.

PASSED AND APPROVED on this 11th day of June, 2024.

_____
Jennifer Hobbs, Mayor

_____
Emily Watts, City Clerk

CITY OF WYNNE
RESOLUTION NUMBER 06 11 2024

BE IT RESOLVED BY THE CITY COUNCIL OF WYNNE, STATE OF ARKANSAS, A RESOLUTION TO BE ENTITLED: A RESOLUTION TO SELL REAL PROPERTY HELD BY THE CITY OF WYNNE.

WHEREAS, the City of Wynne owns certain real property in Wynne, Arkansas identified as follows:

Tract C (As reflected on attached survey): *PART OF THE SOUTHEAST QUARTER (SE ¼), SECTION FIFTEEN (15), TOWNSHIP SEVEN NORTH, RANGE THREE EAST (T7N-R3E), COUNTY OF CROSS, STATE OF ARKANSAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHEAST CORNER OF LOT 3, WYNNEWOOD SUBDIVISION; THENCE SOUTH 01 ° 01' 30" WEST ALONG THE EAST LINE OF SAID LOT 3 A DISTANCE OF 230.9 FEET TO THE SOUTHEAST CORNER OF SAID LOT 3; THENCE SOUTH 02 ° 31' 12" WEST ALONG THE EAST LINE OF LOT 4, WYNNEWOOD SUBDIVISON A DISTANCE OF 341.7 FEET TO THE SOUTHEAST CORNER OF LOT 4, WYNNEWOOD SUBDIVISION FOR A POINT OF BEGINNING; THENCE SOUTH 70 ° 10' 02" EAST A DISTANCE OF 129.7 FEET TO THE WESTERLY USEAGE RIGHT OF WAY LINE OF AIRPARK ROAD; THENCE SOUTH 24 ° 16' 09" WEST ALONG SAID WESTERLY RIGHT OF WAY LINE A DISTANCE OF 183.1 FEET; THENCE NORTH 68 ° 28' 00" WEST A DISTANCE OF 56.8 FEET TO THE SOUTHEAST CORNER OF LOT 10, WYNNEWOOD SUBDIVISION; THENCE NORTH 01 ° 49' 30" EAST ALONG THE EAST LINE OF SAID LOT 10 A DISTANCE OF 190.1 FEET TO THE POINT OF BEGINNING, CONTAINING 0.39 ACRES.*

WHEREAS, the City of Wynne wishes to sell said real property to the adjacent landowners for a price of $8,000.00 per acre;

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

Section 1: Tract C (As reflected on attached survey) shall be sold to Donna Diebold and Jessie Robert Diebold, Jr. for $3,120.00.

PASSED AND APPROVED on this 11th day of June, 2024 by a majority vote of the Wynne City Council.

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily Watts, City Clerk
(SEAL)

QUITCLAIM DEED

KNOW ALL MEN BY THESE PRESENTS:

THAT the City of Wynne, Arkansas, a municipality, GRANTOR, for and in consideration of the sum of THREE THOUSAND ONE HUNDRED TWENTY AND NO/100 ($3,120.00), and other good and valuable consideration to it in hand paid by Jessie Robert Diebold, Jr. and Donna Diebold, a married couple, GRANTEES, the receipt of which is hereby acknowledged, do hereby grant, bargain, sell and convey unto the said GRANTEES and unto their heirs and assigns forever, all of its right, title, interest and claim in and to the following lands lying and being situated in the County of Cross, State of Arkansas, to-wit:

PART OF THE SOUTHEAST QUARTER (SE ¼), SECTION FIFTEEN (15), TOWNSHIP SEVEN NORTH, RANGE THREE EAST (T7N-R3E), COUNTY OF CROSS, STATE OF ARKANSAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHEAST CORNER OF LOT 3, WYNNEWOOD SUBDIVISION; THENCE SOUTH 01° 01' 30" WEST ALONG THE EAST LINE OF SAID LOT 3 A DISTANCE OF 230.9 FEET TO THE SOUTHEAST CORNER OF SAID LOT 3; THENCE SOUTH 02° 31' 12" WEST ALONG THE EAST LINE OF LOT 4, WYNNEWOOD SUBDIVISON A DISTANCE OF 341.7 FEET TO THE SOUTHEAST CORNER OF LOT 4, WYNNEWOOD SUBDIVISION FOR A POINT OF BEGINNING; THENCE SOUTH 70° 10' 02" EAST A DISTANCE OF 129.7 FEET TO THE WESTERLY USEAGE RIGHT OF WAY LINE OF AIRPARK ROAD; THENCE SOUTH 24° 16' 09" WEST ALONG SAID WESTERLY RIGHT OF WAY LINE A DISTANCE OF 183.1 FEET; THENCE NORTH 68° 28' 00" WEST A DISTANCE OF 56.8 FEET TO THE SOUTHEAST CORNER OF LOT 10, WYNNEWOOD SUBDIVISION; THENCE NORTH 01° 49' 30" EAST ALONG THE EAST LINE OF SAID LOT 10 A DISTANCE OF 190.1 FEET TO THE POINT OF BEGINNING, CONTAINING 0.39 ACRES.

TO HAVE AND TO HOLD the same unto the said GRANTEES, and unto their heirs and assigns forever, together with all the appurtenances thereunto belonging.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 2024.

By: _____ _____

Jennifer Hobbs, Mayor of Wynne Emily Watts, City Clerk of Wynne

ACKNOWLEDGMENT

STATE OF ARKANSAS
COUNTY OF CROSS

On this day personally appeared before me, the undersigned, a Notary Public within and for the County and State aforesaid, duly qualified, commissioned and acting, Jennifer Hobbs, Mayor of Wynne, and Emily Watts, City Clerk of Wynne, to me well known or satisfactorily proven to be the same, and stated to me that they had executed the same for the consideration and purposes therein mentioned and set forth.

Witness my hand and seal on this ____ day of _____, 2024.

_____

My commission expires: _____ Notary Public

I certify under penalty of false swearing that documentary stamps or a documentary symbol in the legally correct amount has been placed on this instrument.

_____

Grantee or Agent

_____

Grantee or Agent's Address

_____

City/State/Zip Code

This instrument prepared by:
KEVIN A. WATTS, Attorney at Law, 619 Canal Avenue East, Wynne, Arkansas 72396
from a description provided by the Grantor. No opinion of title rendered hereupon

General Fund
Balance Sheets
5 Year Comparative
5/31/2024

	Book Value May 2024 Actual	Book Value May 2023 Actual	Book Value May 2022 Actual	Book Value May 2021 Actual	Book Value May 2020 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	1,013,521.13		500,000.00	338,646.35	330,788.74
First Financial Bank C/D	511,557.44				
General Fund Bank AC	993,804.32	1,625,042.87	631,776.43	618,691.71	290,196.47
Total Current Assets	**$2,518,882.89**	**$1,625,042.87**	**$1,131,776.43**	**$957,338.06**	**$620,985.21**
Total Assets	**$2,518,882.89**	**$1,625,042.87**	**$1,131,776.43**	**$957,338.06**	**$620,985.21**
Liabilities					
Current Liabilities					
Payroll Liabilities					
AR Employment Security	106.31	123.12	264.81	463.23	42.56
Municipal Health Benefit Fund		(7.50)		(451.58)	
Ark Sales Tax	1,268.69	764.57	944.58	359.65	
Total Current Liabilities	**$1,375.00**	**$880.19**	**$1,209.39**	**$371.30**	**$42.56**
Total Liabilities	**$1,375.00**	**$880.19**	**$1,209.39**	**$371.30**	**$42.56**
Fund Balance					
Suplus Carryover					
Current Net Income	125,493.91	183,183.52	25,176.21	87,782.77	(167,591.51)
General Fund Balance	2,392,013.98	1,440,979.16	1,105,390.83	869,183.99	788,534.16
Total Fund Balance	**$2,517,507.89**	**$1,624,162.68**	**$1,130,567.04**	**$956,966.76**	**$620,942.65**
Total Liabilities and Equity	**$2,518,882.89**	**$1,625,042.87**	**$1,131,776.43**	**$957,338.06**	**$620,985.21**

General Fund

Statement of Revenue and Expenditures

		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Revenue						
00-General Revenues						
	Federal Grant	15,262.50	282,610.22		(282,610.22)	
	Grant	0.00	0.00	125,000.00	125,000.00	
	Insurance Proceeds	0.00	20,289.78		(20,289.78)	
	Pension/Pol,Fire,Court	1,181.04	5,905.20		(5,905.20)	
	Sale of Building/Land	0.00	16,830.00		(16,830.00)	
051	State Turnbacks	0.00	0.00	125,000.00	125,000.00	
052	General & Property Tax	94,272.11	203,784.52	510,000.00	306,215.48	40.0%
055	Entergy Corp	0.00	171,602.88	325,000.00	153,397.12	52.8%
056	CenterPoint Energy	0.00	4,576.57	4,600.00	23.43	99.5%
057	SBC	0.00	1,422.41	3,500.00	2,077.59	40.6%
058	Woodruff Electric	0.00	25,925.54	59,000.00	33,074.46	43.9%
059	Wynne Cable TV	744.74	4,080.72	12,000.00	7,919.28	34.0%
060	Wynne Water Utilities	1,000.00	4,000.00	12,000.00	8,000.00	33.3%
061	Ritter Communications	187.38	930.94	1,200.00	269.06	77.6%
064	Privilege Tax	12,739.88	26,439.88	50,000.00	23,560.12	52.9%
066	Building Permits	4,832.86	28,382.08	40,000.00	11,617.92	71.0%
069	Intox Detection Fees	44.47	222.35	500.00	277.65	44.5%
070	Municipal Court Fines	16,936.22	80,534.26	165,000.00	84,465.74	48.8%
071	Court Fees	692.64	3,463.20	7,900.00	4,436.80	43.8%
072	DWI Funds	608.52	3,042.60	7,000.00	3,957.40	43.5%
073	Small Claims	481.64	2,455.70	4,500.00	2,044.30	54.6%
074	City Sales Tax	72,685.84	365,161.53	819,000.00	453,838.47	44.6%
074A	City Sales Tax-Police & Fire	34,598.46	173,816.89	389,850.00	216,033.11	44.6%
074B	City Sales Tax-City Projects	31,151.07	156,497.81	351,000.00	194,502.19	44.6%
075	General Sales Tax	8,519.42	50,887.12	124,700.00	73,812.88	40.8%
076	Local Option Sales Tax	131,908.15	665,918.46	1,400,000.00	734,081.54	47.6%
077	Mueller Industries	0.00	50,000.00	50,000.00	0.00	100.0%
081	Sanitation-Class 3 & 4	11,780.24	54,196.31	75,000.00	20,803.69	72.3%
083	Sanitation Fees	140,072.46	698,441.61	1,680,000.00	981,558.39	41.6%
090	Fire Department	1,200.84	2,290.04	7,500.00	5,209.96	30.5%
091	Police Department	2,294.85	28,465.13	45,000.00	16,534.87	63.3%
092	Interest on Investments	7,869.76	37,676.52	4,000.00	(33,676.52)	941.9%
093	Sales of Equipment	0.00	5,152.20		(5,152.20)	
094	District Court	810.00	4,344.25	63,250.00	58,905.75	6.9%
094A	Misc Income	20.25	81.92	1,000.00	918.08	8.2%
095	School Resource Officer	0.00	94,639.14	190,000.00	95,360.86	49.8%
	00-General Revenues Totals	**$591,895.34**	**$3,274,067.78**	**$6,652,500.00**	**$3,378,432.22**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
01-Mayor						
101	Salaries	8,183.85	30,007.45	70,930.00	40,922.55	42.3%
105	Insurance	508.93	2,544.65	6,225.00	3,680.35	40.9%
107A	Social Security	507.24	1,859.88	4,400.00	2,540.12	42.3%
107B	Medicare	118.62	434.94	1,030.00	595.06	42.2%
110	Pension	1,449.66	5,315.42	12,570.00	7,254.58	42.3%
117	Office Supplies	195.56	578.80	1,800.00	1,221.20	32.2%
135	Minor Equipment	0.00	0.00	1,000.00	1,000.00	
180	Travel & Business	450.24	1,594.60	4,000.00	2,405.40	39.9%
	01-Mayor Totals	**$11,414.10**	**$42,335.74**	**$101,955.00**	**$59,619.26**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
02-City Council						
101	Salaries	5,279.00	26,395.00	63,350.00	36,955.00	41.7%
105	Insurance	3,862.51	20,311.55	61,875.00	41,563.45	32.8%
107A	Social Security	327.30	1,636.50	3,950.00	2,313.50	41.4%
107B	Medicare	76.50	382.50	950.00	567.50	40.3%
	02-City Council Totals	**$9,545.31**	**$48,725.55**	**$130,125.00**	**$81,399.45**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
03-City Clerk						
101	Salaries	527.90	2,639.50	6,335.00	3,695.50	41.7%
105	Insurance	508.93	2,544.65	6,225.00	3,680.35	40.9%
107A	Social Security	32.73	163.65	400.00	236.35	40.9%
107B	Medicare	7.65	38.25	100.00	61.75	38.3%
110	Pension	94.07	470.36	1,150.00	679.64	40.9%
117	Office Supplies	320.81	993.79	2,500.00	1,506.21	39.8%
119	Utilities	188.31	1,205.42	4,000.00	2,794.58	30.1%
120	Telephone	200.08	1,000.40	3,000.00	1,999.60	33.3%
124	Advertising	0.00	0.00	3,000.00	3,000.00	
	03-City Clerk Totals	**$1,880.48**	**$9,056.02**	**$26,710.00**	**$17,653.98**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
04-Finance Dept						
101	Salaries	7,020.06	26,544.18	62,850.00	36,305.82	42.2%
103	Unemployment Comp	0.00	29.75	150.00	120.25	19.8%
105	Insurance	608.93	3,044.65	12,300.00	9,255.35	24.8%
107A	Social Security	432.36	1,635.16	3,900.00	2,264.84	41.9%
107B	Medicare	101.11	382.39	925.00	542.61	41.3%
110	Pension	983.10	3,604.70	8,525.00	4,920.30	42.3%
117	Office Supplies	185.09	364.59	750.00	385.41	48.6%
135	Minor Equipment	0.00	715.00	3,500.00	2,785.00	20.4%
	04-Finance Dept Totals	**$9,330.65**	**$36,320.42**	**$92,900.00**	**$56,579.58**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
05-Legal Dept						
101	Salaries	3,547.49	17,737.45	42,570.00	24,832.55	41.7%
105	Insurance	0.00	0.00	6,225.00	6,225.00	
107A	Social Security	219.94	1,099.70	2,650.00	1,550.30	41.5%
107B	Medicare	51.44	257.20	625.00	367.80	41.2%
110	Pension	632.17	3,160.84	7,600.00	4,439.16	41.6%
180	Travel & Business	0.00	0.00	600.00	600.00	
	05-Legal Dept Totals	**$4,451.04**	**$22,255.19**	**$60,270.00**	**$38,014.81**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
06-General Administration						
105	Insurance	3,047.25	19,672.80	56,125.00	36,452.20	35.1%
108	Workers Comp	0.00	37,742.43	54,500.00	16,757.57	69.3%
110	Pension	666.66	5,265.39	31,200.00	25,934.61	16.9%
111	Fire Insurance	0.00	9,673.49	7,500.00	(2,173.49)	129.0%
113	Contract Labor	720.00	2,370.00	6,240.00	3,870.00	38.0%
116	Publications & Dues	0.00	13,299.10	15,000.00	1,700.90	88.7%
123	Election Fees	0.00	0.00	7,000.00	7,000.00	
125	Information Technology	603.33	2,284.83	16,900.00	14,615.17	13.5%
139	Building & Grounds	565.45	2,229.08	10,000.00	7,770.92	22.3%
181	Travel & Training	0.00	5,895.64	14,000.00	8,104.36	42.1%
194	Contracted Aid	1,000.00	3,500.00	14,500.00	11,000.00	24.1%
195	Misc Expense	0.00	0.00	25,000.00	25,000.00	
196	Disaster	32,226.85	152,732.26		(152,732.26)	
199	Economic Development	72,685.84	365,161.53	819,000.00	453,838.47	44.6%
06-General Administration Totals		**$111,515.38**	**$619,826.55**	**$1,076,965.00**	**$457,138.45**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
07-Police Dept						
101	Salaries	147,246.75	535,628.97	1,306,300.00	770,671.03	41.0%
102	Shared Salaries	0.00	8,000.00	32,000.00	24,000.00	25.0%
103	Unemployment Comp	12.98	803.30	3,750.00	2,946.70	21.4%
105	Insurance	12,214.32	59,544.81	165,175.00	105,630.19	36.0%
107A	Social Security	9,088.90	33,061.40	81,000.00	47,938.60	40.8%
107B	Medicare	2,125.61	7,731.93	18,950.00	11,218.07	40.8%
110	Pension	34,153.71	124,283.63	302,525.00	178,241.37	41.1%
115	Uniform Allowance	66.00	66.00	22,500.00	22,434.00	0.3%
117	Office Supplies	4,173.10	14,880.99	40,000.00	25,119.01	37.2%
119	Utilities	188.32	1,205.43	4,000.00	2,794.57	30.1%
120	Telephone	2,724.28	7,548.35	17,300.00	9,751.65	43.6%
131	Equipment Repairs	88.94	14,327.66	30,000.00	15,672.34	47.8%
133	Vehicle Insurance	1,145.26	8,205.89	6,500.00	(1,705.89)	126.2%
134	Radio Maintenance	0.00	0.00	2,500.00	2,500.00	
135	Minor Equipment	130.16	5,958.02	30,000.00	24,041.98	19.9%
136	Capital Outlay	35.00	149,034.47	155,000.00	5,965.53	96.2%
151	Gas & Oil	15,070.83	32,550.61	74,000.00	41,449.39	44.0%
160	Tires & Tubes	1,393.24	3,643.87	5,000.00	1,356.13	72.9%
181	Travel & Training	1,617.30	3,965.60	9,250.00	5,284.40	42.9%
187	Jail Services	0.00	13,625.00	54,500.00	40,875.00	25.0%
190	Animal Board	1,388.32	8,100.44	20,000.00	11,899.56	40.5%
197	Special Projects	7,513.65	14,323.65		(14,323.65)	
	07-Police Dept Totals	**$240,376.67**	**$1,046,490.02**	**$2,380,250.00**	**$1,333,759.98**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
08-Fire Dept						
101	Salaries	57,994.67	211,550.07	589,325.00	377,774.93	35.9%
102	Shared Salaries	0.00	6,400.00	25,600.00	19,200.00	25.0%
103	Unemployment Comp	0.00	297.50	1,350.00	1,052.50	22.0%
104	Unsworn Personnel	4,242.95	20,427.45	66,350.00	45,922.55	30.8%
105	Insurance	5,041.24	25,102.32	67,260.00	42,157.68	37.3%
107B	Medicare	894.18	3,330.66	9,450.00	6,119.34	35.2%
110	Pension	15,932.73	60,236.73	165,425.00	105,188.27	36.4%
111	Fire Insurance	0.00	8,757.60	7,425.00	(1,332.60)	117.9%
115	Uniform Allowance	162.38	495.38	23,100.00	22,604.62	2.1%
117	Office Supplies	430.80	3,840.69	13,000.00	9,159.31	29.5%
119	Utilities	1,308.20	7,237.72	21,000.00	13,762.28	34.5%
120	Telephone	1,079.10	4,367.75	10,800.00	6,432.25	40.4%
131	Equipment Repairs	7,181.91	19,273.07	30,000.00	10,726.93	64.2%
132	Early Warning System	0.00	0.00	5,000.00	5,000.00	
133	Vehicle Insurance	0.00	10,667.16	10,000.00	(667.16)	106.7%
136	Capital Outlay	0.00	4,618.85	60,000.00	55,381.15	7.7%
139	Building & Grounds	31,616.01	40,898.19	50,000.00	9,101.81	81.8%
151	Gas & Oil	244.22	5,371.77	18,000.00	12,628.23	29.8%
181	Travel & Training	916.76	3,467.84	12,000.00	8,532.16	28.9%
	08-Fire Dept Totals	**$127,045.15**	**$436,340.75**	**$1,185,085.00**	**$748,744.25**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
09-Human Resources/Grant Admin						
101	Salaries	7,517.28	27,563.36	65,150.00	37,586.64	42.3%
103	Unemployment Comp	0.00	29.75	150.00	120.25	19.8%
105	Insurance	0.00	0.00	6,225.00	6,225.00	
107A	Social Security	466.08	1,708.96	4,050.00	2,341.04	42.2%
107B	Medicare	108.99	399.63	950.00	550.37	42.1%
110	Pension	1,151.64	4,222.68	10,000.00	5,777.32	42.2%
117	Office Supplies	0.00	0.00	2,000.00	2,000.00	
09-Human Resources/Grant Admin Totals		**$9,243.99**	**$33,924.38**	**$88,525.00**	**$54,600.62**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
10-Planning Comm & Inspection						
114	Act 474 Const Indus Educ	0.00	3,896.76	1,200.00	(2,696.76)	324.7%
117	Office Supplies	165.70	183.37	2,500.00	2,316.63	7.3%
181	Travel & Training	50.00	667.54	1,200.00	532.46	55.6%
191	Fund Transfer	343.75	343.75	4,125.00	3,781.25	8.3%
10-Planning Comm & Inspection Totals		**$559.45**	**$5,091.42**	**$9,025.00**	**$3,933.58**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
12-Sanitation Dept						
101	Salaries	37,568.19	138,272.58	340,250.00	201,977.42	40.6%
103	Unemployment Comp	6.90	246.07	1,200.00	953.93	20.5%
105	Insurance	3,817.02	18,830.72	48,950.00	30,119.28	38.5%
107A	Social Security	2,324.75	8,556.47	21,100.00	12,543.53	40.6%
107B	Medicare	543.75	2,001.42	4,950.00	2,948.58	40.4%
110	Pension	5,755.57	20,984.44	52,200.00	31,215.56	40.2%
111	Fire Insurance	0.00	4,105.96	2,100.00	(2,005.96)	195.5%
113	Contract Labor	420.00	1,050.00	1,820.00	770.00	57.7%
115	Uniform Allowance	636.87	2,561.59	9,500.00	6,938.41	27.0%
117	Office Supplies	914.32	2,277.89	4,800.00	2,522.11	47.5%
119	Utilities	192.14	1,365.43	5,000.00	3,634.57	27.3%
120	Telephone	351.09	1,057.16	4,000.00	2,942.84	26.4%
131	Equipment Repairs	1,169.66	5,689.40	17,000.00	11,310.60	33.5%
133	Vehicle Insurance	0.00	12,340.03	8,200.00	(4,140.03)	150.5%
136	Capital Outlay	0.00	28,816.22	40,000.00	11,183.78	72.0%
137	Debt Service Exp. - Capit.	12,726.16	68,688.69	270,000.00	201,311.31	25.4%
139	Building & Grounds	181.50	5,672.36	10,000.00	4,327.64	56.7%
150	Chemicals	0.00	692.84	1,000.00	307.16	69.3%
151	Gas & Oil	75.00	30,528.49	150,000.00	119,471.51	20.4%
160	Tires & Tubes	2,914.72	14,368.67	18,000.00	3,631.33	79.8%
181	Travel & Training	76.90	384.69	2,000.00	1,615.31	19.2%
192	Disposal, Class 3 & 4	15,261.09	49,830.90	110,000.00	60,169.10	45.3%
193	Disposal, Solid Waste	20,738.11	93,906.70	240,000.00	146,093.30	39.1%
	12-Sanitation Dept Totals	**$105,673.74**	**$512,228.72**	**$1,362,070.00**	**$849,841.28**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
14-Parks & Recreation Dept						
191	Fund Transfer	0.00	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 May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
15-District Court						
101	Salaries	12,289.60	43,688.00	102,475.00	58,787.00	42.6%
102	Shared Salaries	2,027.08	10,135.40	24,325.00	14,189.60	41.7%
103	Unemployment Comp	0.00	89.25	450.00	360.75	19.8%
105	Insurance	1,526.79	7,633.95	18,350.00	10,716.05	41.6%
107A	Social Security	761.93	2,708.57	6,375.00	3,666.43	42.5%
107B	Medicare	178.20	633.48	1,500.00	866.52	42.2%
110	Pension	1,882.78	6,693.02	15,700.00	9,006.98	42.6%
117	Office Supplies	778.84	2,962.40	11,100.00	8,137.60	26.7%
120	Telephone	142.61	713.05	1,800.00	1,086.95	39.6%
181	Travel & Training	1,189.05	1,189.05	2,000.00	810.95	59.5%
	15-District Court Totals	**$20,776.88**	**$76,446.17**	**$184,075.00**	**$107,628.83**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
Street Dept						
191	Fund Transfer	0.00	234,532.94		(234,532.94)	
	Street Dept Totals	**$0.00**	**$234,532.94**		**($234,532.94)**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances						
	Beginning Fund Balance	2,577,425.39	2,392,013.98		0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances						
	Net Change in Fund Balance	(59,917.50)	125,493.91	(145,455.00)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances						
	Ending Fund Balance	2,517,507.89	2,517,507.89		0.00	

Street Fund
Balance Sheets
5 Year Comparative
5/31/2024

	Book Value May 2024 Actual	Book Value May 2023 Actual	Book Value May 2022 Actual	Book Value May 2021 Actual	Book Value May 2020 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD			300,000.00	472,219.85	463,650.24
Street Fund Bank A/C	321,227.60	549,852.26	373,393.09	156,700.24	109,032.60
Total Current Assets	**$321,227.60**	**$549,852.26**	**$673,393.09**	**$628,920.09**	**$572,682.84**
Total Assets	**$321,227.60**	**$549,852.26**	**$673,393.09**	**$628,920.09**	**$572,682.84**
Fund Balance					
Suplus Carryover					
Current Net Income	(8,688.88)	20,698.89	66,763.44	(102,838.75)	(191,987.60)
Street Fund Balance	329,916.48	529,153.37	606,629.65	731,758.84	764,670.44
Total Fund Balance	**$321,227.60**	**$549,852.26**	**$673,393.09**	**$628,920.09**	**$572,682.84**
Total Liabilities and Equity	**$321,227.60**	**$549,852.26**	**$673,393.09**	**$628,920.09**	**$572,682.84**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Revenue						
	Insurance Proceeds	0.00	14,168.52		(14,168.52)	
051	State Turnbacks	60,936.76	289,278.04	705,100.00	415,821.96	41.0%
056	Street Cutting	0.00	0.00	500.00	500.00	
074	City Sales Tax	17,320.00	87,012.77	194,925.00	107,912.23	44.6%
092	Interest on Investments	416.25	2,194.75		(2,194.75)	
093	Sales of Equipment	0.00	4,975.00		(4,975.00)	
094A	Misc Income	12.83	12.83		(12.83)	
CRT	County Road Tax	28,283.53	61,139.47	145,000.00	83,860.53	42.2%
FT	Fund Transfer	0.00	234,532.94		(234,532.94)	
	Revenue	**$106,969.37**	**$693,314.32**	**$1,045,525.00**	**$352,210.68**	
	Gross Profit	**$106,969.37**	**$693,314.32**	**$1,045,525.00**	**$0.00**	
Expenses						
101	Salaries	37,568.23	138,272.59	340,250.00	201,977.41	40.6%
103	Unemployment Comp	6.87	246.00	1,200.00	954.00	20.5%
105	Insurance	3,816.93	18,830.10	48,950.00	30,119.90	38.5%
107A	Social Security	2,324.58	8,555.85	21,100.00	12,544.15	40.5%
107B	Medicare	543.59	2,000.69	4,950.00	2,949.31	40.4%
108	Workers Comp	0.00	6,095.78	7,750.00	1,654.22	78.7%
110	Pension	5,755.37	20,983.64	52,200.00	31,216.36	40.2%
111	Fire Insurance	0.00	4,193.84	2,100.00	(2,093.84)	199.7%
113	Contract Labor	0.00	0.00	1,820.00	1,820.00	
115	Uniform Allowance	636.87	2,561.61	9,500.00	6,938.39	27.0%
116	Publications & Dues	0.00	13,299.10	13,975.00	675.90	95.2%
117	Office Supplies	922.86	2,023.66	4,800.00	2,776.34	42.2%
119	Utilities	192.14	1,365.43	5,000.00	3,634.57	27.3%
120	Telephone	351.08	1,057.15	4,000.00	2,942.85	26.4%
131	Equipment Repairs	4,729.26	24,646.46	20,000.00	(4,646.46)	123.2%
133	Vehicle Insurance	759.01	13,306.60	11,000.00	(2,306.60)	121.0%
136	Capital Outlay	0.00	293,300.94	100,000.00	(193,300.94)	293.3%
137	Debt Service Exp. - Capit.	9,044.98	71,407.82	220,000.00	148,592.18	32.5%
139	Building & Grounds	131.77	3,008.83	5,000.00	1,991.17	60.2%
140	Traffic Control Maintenance	0.00	0.00	12,000.00	12,000.00	
142	Street Lights	8,397.21	35,528.34	116,100.00	80,571.66	30.6%
151	Gas & Oil	167.56	16,111.21	55,000.00	38,888.79	29.3%
154	Supplies	7,754.48	19,940.17	300,000.00	280,059.83	6.6%
160	Tires & Tubes	571.85	4,882.70	6,000.00	1,117.30	81.4%
181	Travel & Training	76.90	384.69	2,000.00	1,615.31	19.2%
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
	Expenses	**$83,751.54**	**$702,003.20**	**$1,439,695.00**	**$737,691.80**	
	Revenue Less Expenditures	**$23,217.83**	**($8,688.88)**	**($394,170.00)**	**$0.00**	
	Net Change in Fund Balance	**$23,217.83**	**($8,688.88)**	**($394,170.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	298,009.77	329,916.48		0.00	
	Net Change in Fund Balance	23,217.83	(8,688.88)	(394,170.00)	0.00	
	Ending Fund Balance	321,227.60	321,227.60		0.00	

Parks & Recreation
Balance Sheets
5 Year Comparative
5/31/2024

	Book Value May 2024 Actual	Book Value May 2023 Actual	Book Value May 2022 Actual	Book Value May 2021 Actual	Book Value May 2020 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	594,015.17		100,000.00		
Cross Bank checking	245,936.19	185,887.03			
First Financial Bank C/D		241,727.81			
First National Bank of EA	6,712.52	6,699.52	117,021.30	252,417.32	92,901.83
Parks & Recreation Operating A			213,042.47	225,048.75	37,804.12
Partners Bank CD		229,385.37			150,000.00
Petty Cash	1,000.00	1,000.00	1,000.00	1,000.00	500.00
Total Current Assets	**$847,663.88**	**$664,699.73**	**$431,063.77**	**$478,466.07**	**$281,205.95**
Total Assets	**$847,663.88**	**$664,699.73**	**$431,063.77**	**$478,466.07**	**$281,205.95**
Liabilities					
Current Liabilities					
Other Current Liabilities					
Ark Sales Tax	48.75		5.25		
Total Current Liabilities	**$48.75**		**$5.25**		
Total Liabilities	**$48.75**		**$5.25**		
Fund Balance					
Suplus Carryover					
Current Net Income	(73,207.09)	123,259.01	73,968.40	122,937.57	56,137.47
Parks & Recreation Fund Bal.	920,822.22	541,440.72	357,090.12	355,528.50	225,068.48
Total Fund Balance	**$847,615.13**	**$664,699.73**	**$431,058.52**	**$478,466.07**	**$281,205.95**
Total Liabilities and Equity	**$847,663.88**	**$664,699.73**	**$431,063.77**	**$478,466.07**	**$281,205.95**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Revenue						
	Concessions	27,472.58	56,061.48	85,000.00	28,938.52	66.0%
	Donations	0.00	14,500.00	13,500.00	(1,000.00)	107.4%
	Grant	0.00	0.00	125,000.00	125,000.00	
	Insurance Proceeds	0.00	7,789.44		(7,789.44)	
	Rental-Field/Park	3,751.44	11,076.44	100,000.00	88,923.56	11.1%
	Saddle Club	0.00	0.00	1,200.00	1,200.00	
074	City Sales Tax	51,918.46	260,829.66	585,000.00	324,170.34	44.6%
092	Interest on Investments	2,747.49	13,010.73	500.00	(12,510.73)	2,602.1%
FT	Fund Transfer	0.00	25,000.00	100,000.00	75,000.00	25.0%
	Revenue	**$85,889.97**	**$388,267.75**	**$1,010,200.00**	**$621,932.25**	
	Gross Profit	**$85,889.97**	**$388,267.75**	**$1,010,200.00**	**$0.00**	
Expenses						
101	Salaries	29,732.82	85,522.13	224,400.00	138,877.87	38.1%
103	Unemployment Comp	43.31	182.72	900.00	717.28	20.3%
105	Insurance	2,544.65	10,687.53	30,650.00	19,962.47	34.9%
107A	Social Security	1,843.43	5,302.40	13,925.00	8,622.60	38.1%
107B	Medicare	431.15	1,240.07	3,275.00	2,034.93	37.9%
108	Workers Comp	0.00	2,917.79	3,250.00	332.21	89.8%
110	Pension	3,586.68	11,685.44	30,900.00	19,214.56	37.8%
111	Fire Insurance	0.00	11,395.84	11,000.00	(395.84)	103.6%
113	Contract Labor	210.00	525.00	12,800.00	12,275.00	4.1%
117	Office Supplies	290.72	1,777.20	5,000.00	3,222.80	35.5%
119	Utilities	5,243.42	18,022.52	50,000.00	31,977.48	36.0%
120	Telephone	444.29	1,974.27	7,500.00	5,525.73	26.3%
131	Equipment Repairs	433.22	5,333.49	10,000.00	4,666.51	53.3%
133	Vehicle Insurance	278.49	2,758.26	3,500.00	741.74	78.8%
136	Capital Outlay	0.00	42,980.00	77,500.00	34,520.00	55.5%
137	Debt Service Exp. - Capit.	0.00	0.00	95,500.00	95,500.00	
138	Capital Improvement	0.00	169,545.13	200,000.00	30,454.87	84.8%
139	Building & Grounds	3,609.09	27,416.13	80,000.00	52,583.87	34.3%
151	Gas & Oil	74.76	1,417.18	13,000.00	11,582.82	10.9%
154	Supplies	28,024.57	48,291.74	48,000.00	(291.74)	100.6%
194	Contracted Aid	2,500.00	12,500.00	30,000.00	17,500.00	41.7%
	Expenses	**$79,290.60**	**$461,474.84**	**$951,100.00**	**$489,625.16**	
	Revenue Less Expenditures	**$6,599.37**	**($73,207.09)**	**$59,100.00**	**$0.00**	
	Net Change in Fund Balance	**$6,599.37**	**($73,207.09)**	**$59,100.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	841,015.76	920,822.22		0.00	
	Net Change in Fund Balance	6,599.37	(73,207.09)	59,100.00	0.00	
	Ending Fund Balance	847,615.13	847,615.13		0.00	

Emailed 05/31/24
FW

May 2024 Mosquito Control Report



Wynne

Global Leaders in Mosquito Control

Prepared by:

Vector Disease Control

2221 South Church

Jonesboro, AR 72401

www.vdc[illegible]

Office: 870-933-[illegible]



City of Wynne Activity Report

May 2024

Vector Disease Control, Inc. (VDCI) provides a proven, scientific approach to mosquito control for the City of Wynne. VDCI's operations include larval and adult mosquito surveillance followed by the application of larvicides and adulticides.

Mosquito Surveillance

VDCI has utilized a total of **(6)** New Jersey light traps placed in residential and recreational areas throughout Wynne. These traps collected an average of **6.95** mosquito per trap night (**84)** total mosquitoes) during this time. There have been a total of **3** mosquito species collected.

Larval Control Activity

Permanent water, flood water, artificial containers, and drainage system sites are inspected for larval mosquito breeding on a regular basis. In total, **8** sites inspected with **0** sites having mosquito larvae present. As a result of these inspections, **0.00** ounces of granular BTI (VectoBacG) was applied to these mosquito breeding sites. Additionally, VDCI is continuing to eliminate breeding habitat for artificial container mosquitoes by targeting bird baths, buckets, tires etc.

Adult Mosquito Control Activity







2221 N. Church St. Wynne, AR 72403
T 855.933.6939 F 870.933.0122
www.vdci.net

In response to community events and mosquito surveillance data, VDCI applied the adulticide on **1** truck route for this reporting period. All adulticide ULV applications were made with truck-mounted ULV units equipped with GPS-enabled monitors. During this report period, a total of **32.2** spray miles **1170.1 acres** were treated with a total of **7** gallons of adulticide in residential and recreational areas. In addition to routine truck spraying, VDCI has responded to **0** service request and adulticided all parks, and any special events during the month.

Summary

Throughout this reporting period, VDCI has continued to provide exceptional control of larval and adult mosquito populations. VDCI will remain diligent in our surveillance and control activities to prevent a significant increase in the mosquito population. If VDCI detects a significant rise in the mosquito population we will increase larval and adult control. As always, VDCI welcomes residents with any mosquito-related questions or concerns to contact VDCI's Jonesboro office directly at 855.933.6939.

Ground Adulticide Applications

Start Date: 05/01/2024 **End Date:** 05/31/2024

Wynne

Month	Date	Municipality	Chemical	Mix Ratio	Trip Miles	Spray Miles	Spray Acres	Gallons Sprayed
Wynne Zone 2 Applications								
May 2024	05/28/2024	Wynne	Permanone 30-30 (General Use) (432-1235)	1:6	120.3	32.2	1,170.1	7.0
				Total Permanone 30-30 (General Use) Applied:				*7.0*
				Wynne Zone 2 Totals:	***120.3***	***32.2***	***1,170.1***	***7.0***
				Grand Totals:	***120.3***	***32.2***	***1,170.1***	***7.0***

Vector Disease Control International
2221 N Church St
Jonesboro, AR 72401