Wynne City Council Meeting

Tuesday, July 8, 2025

Invocation

Pledge

Roll Call

Approval Minutes June 10, 2025

Department Reports:

- Jase Long – Parks & Recs
- Kyle Frymire – Public Works
- Blake Marotti – Wynne Water
- Kory Ward – Fire Chief
- Richard Dennis – Police Chief

New Business:

1. Resolution 7-8-2025A to pursue grant
2. Resolution 7-8-2025B to pursue grant
3. Approval for WFD Air Compressor
4. Approval for WFD Air Filler
5. Approval to update Website

MINUTES OF THE WYNNE CITY COUNCIL
June 10, 2025

The Wynne City Council met at Wynne City Hall on June 10, 2025, 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, and TYLER WAYMIRE; a quorum was declared. JASON NICHOLS was not in attendance. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

On the motion of Councilperson Davis and seconded by Councilperson Morris and by consent of all Members present, the minutes of a regular council meeting held on May 7, 2025, were approved, accepted, and filed as prepared by the City Clerk.

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

For the First item of business, Mayor Hobbs presented and read in its entirety Resolution 6-10-25, a resolution seeking to improve the recreation facilities and seeking a grant from the Arkansas Department of Parks, Heritage, and Tourism. After further discussion, Councilperson Morris, with a second by Councilperson Miller, made a motion to approve Resolution 6-10-25. With the consent of all members present, Resolution 6-10-25 was passed and approved.

For the Second item of business, Mayor Hobbs asked for approval to auction off and remove from the asset list the following police vehicles: 2008 Ford Pickup (VIN: 1FTRF12298KE42267), 2004 Ford Pickup (VIN: 1FTRF14W24NC35325), and 2018 Dodge Charger (VIN: 2C3CDCAT6JH212440). After further discussion, Councilperson Wyatt, with a second by Councilperson Miller, made a motion to approve the sale and removal of these vehicles from the Wynne Police Department asset list. With the consent of all members present, the motion was approved.

For the Third item of business, Mayor Hobbs asked the Council approval to expend the City's portion of legal fees to ARML for a lawsuit the City was named in in the amount of $3,000. After further discussion, Councilperson Wyatt, with a second by Councilperson Fowler, made a motion to approve the expenditure. With the consent of all members present, the motion was approved.

For the Fourth item of business, Mayor Hobbs informed the Council that the EDA grant project to build a road connecting Lemons and Falls is moving to the next step with an engineering firm and that the City would soon have expenses associated with the project that will be reimbursed with grant funds.

With no further business before the council and upon motion by Councilperson Wyatt, 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

July 2025

- Collected $1,725.00 in RV Rentals in June.
- 216 Gallons of gas & 48 Gallons of diesel were used in June.
- Soccer Camp and Soccer registration at the Sports Complex July 18th 6 PM-8PM.

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR JUNE 2025

COLLECTED $1,449.34 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $11897.03 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 493.9 GALLONS OF GAS AND 2819.5 GALLONS OF DIESEL.

HAULED 478.81 TONS OF CLASS I AND 257.14 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $30,983.66

JUNE MONTHLY REPORT

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

JUNE MONTHLY REPORT

PERMIT TYPE	HOW MANY SOLD	INSPECTIONS COMPLETED
Comm. Change Out		
Comm. Mini Splits	1	1
Commercial Plumbing	1	1
Comm. Gas		
Comm. Alterations		
Commercial Sprinklers		
Comm. Signs		
Mobile Vending/Temp Tents	5	5
Reroofing	10	5
Communication Towers		
Total Number Permits Sold	34	

INSPECTIONS ONLY

Fire Inspection	15
Foundation	1
Framing	3
Address	
Final Inspections	1
Public Service	
Contractor Lic.	
MISC.	1
Total Inspections For the MONTH	51

Total Receipts JUNE 2025 .. 5,649.65

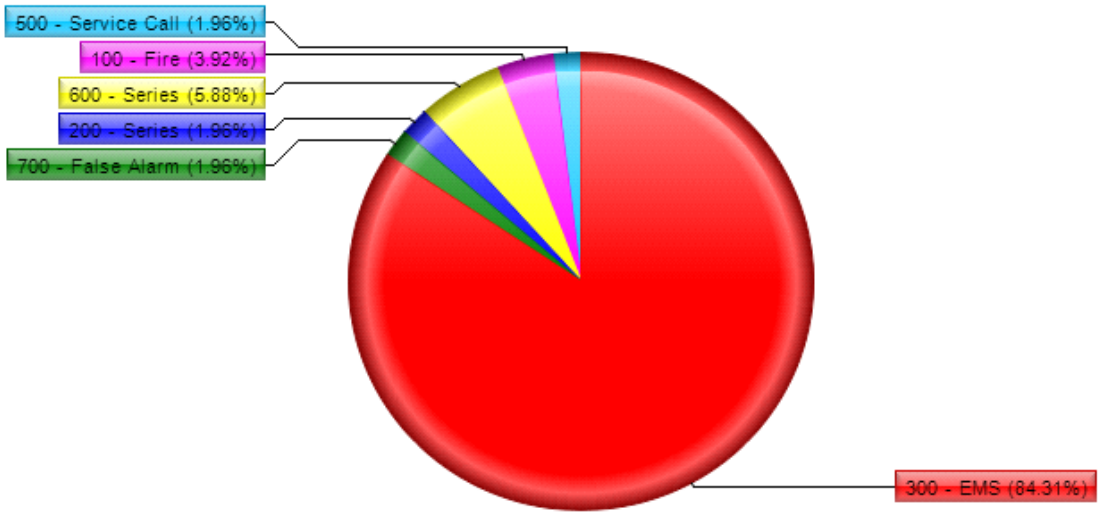
Fire - Incident Types with Monthly Breakdown

Date: Thursday, July 3, 2025
Time: 9:07:22 AM

Alarm Date between 2025-06-01 and 2025-06-30

Incident Type Group	Incident Type Group	Details
100 - Fire	2	2 Rows
200 - Series	1	1 Rows
300 - EMS	43	43 Rows
500 - Service Call	1	1 Rows
600 - Series	3	3 Rows
700 - False Alarm	1	1 Rows

Incident Type Group	2025-06-01	Total
300 - EMS	43	43
700 - False Alarm	1	1
200 - Series	1	1
600 - Series	3	3
100 - Fire	2	2
500 - Service Call	1	1
Monthly Total	51	51



Wynne Police Department
Report to the City Council
Jun-25

Arrest:

Citations	121
Warnings	142
Felony	15

Accidents: 15

Warrants:

Issued	81
Served	66

Receipts:

Act 1188 - City Ordinances	$	1,379.87
Act 988 - No Insurance Fines	$	1,371.25
Fines Collected by Municipal Court	$	11,457.13
Privilege License	$	9,290.00
Accident and Incident Reports	$	220.00
Total Receipts:	**$**	**23,718.25**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD	35579
Unit 2	2021 Dodge Charger	Miles On OD	33939
Unit 3	2019 Dodge Charger	Miles On OD	63642
Unit 4	2019 Dodge Charger	Miles On OD	45108
Unit 5	2019 Dodge Charger	Miles On OD	46324
Unit 6	2021 Dodge Charger	Miles On OD	34650
Unit 7	2020 Dodge Durango	Miles On OD	48567
Unit 8	2021 Dodge Charger	Miles On OD	25459
Unit 9	2020 Dodge Durango	Miles On OD	39257
Unit 10	2019 Dodge Charger	Miles On OD	NA
Unit 11	2018 Dodge Charger	Miles On OD	49353
Unit 14	2025 Dodge Ram	Miles On OD	2168
Unit 15			
Unit 16	2021 Dodge Charger	Miles On OD	44723
Unit 17	2025 Dodge Durango	Miles On OD	3177
Unit 18	2025 Dodge Durango	Miles On OD	4218
Unit 19	2018 Dodge Charger	Miles On OD	NA
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	13740
Unit 23	2021 Grey Dodge Pickup	Miles On OD	34761
Unit 24	2021 Maroon Dodge Pickup	Miles On OD	NA
Unit 25	2023 Dodge Charger	Miles On OD	14058
Unit 26	2023 Dodge Charger	Miles On OD	25598
Unit 27	2023 Dodge Charger	Miles On OD	21743
Unit 28	2024 Dodge Durango	Miles On OD	11277
Unit 29	2024 Dodge Durango	Miles On OD	21647
Unit 30	2024 Dodge Durango	Miles On OD	16001
Unit 31	2012 Chevy Silverado	Miles On OD	NA

Gasoline Usage:

Used by the Police Department	1,511.00

PURCHASE ORDERS **2025** **June**

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE	AMOUNT
Beginning Balance					**Uniforms**	**$ 17,157.51**
44272-35640	6/10/2025	Ann Chapman's	3 FT Pants, 3 s/s duty shirts, 3 name tape and collars	119	15	**$ (450.78)**
Ending Balance						**$ 16,706.73**
Beginning Balance					**Office Supplies**	**$ 13,615.71**
44267-4232912556	6/5/2025	Cinta's	Mat Services		17	$ (146.91)
44268-2000132-98763179	6/5/2025	Wal-Mart (VISA)	24 x 1 inch binders, 12 x 2inch binders		17	$ (104.82)
44273-1420	10/15/2024	Urgent Team of Arkansas	Instant DS 10 Panel, S.Carper		17	$ (35.00)
44273-2947	12/16/2024	Urgent Team of Arkansas	Instant DS 10 Panel, work physical, B. Hess		17	$ (105.00)
44273-3800	1/6/2025	Urgent Team of Arkansas	Instant DS 10 Panel, R. Love		17	$ (35.00)
44273-7587	4/2/2025	Urgent Team of Arkansas	Instant DS 10 Panel, work physical, I. Mahabir		17	$ (105.00)
44273-7587	4/21/2025	Urgent Team of Arkansas	Instant DS 10 Panel, Work Physical, J. Hoskins		17	$ (105.00)
44276-20241924	6/11/2025	Star Printing	Copy Paper and Folders		17	$ (346.42)
44276-20241966	6/25/2025	Star Printing	Toner 245xl and 246		17	$ (91.16)
44280	6/27/2025	Wal-Mart	Foam Cups x 2, Coffee		17	$ (23.83)
Ending Balance						**$ 12,517.57**
Beginning Balance					**Equip Repair**	**$ 12,883.99**
44265	6/3/2025	Heartland	Engine Air Filter	7	31	$ (47.63)
44269-23513	6/2/2025	A.J.'s Automotive	Mount and Balance Tires x 4	2	31	$ (69.30)
44269-23611	6/23/2025	A.J.'s Automotive	Battery	11	31	$ (254.09)
44269-23612	6/23/2025	A.J.'s Automotive	Battery, Mount and Balance Tires x 4	8	31	$ (387.64)
44271-23441	5/16/2025	A.J.'s Automotive	Hose connect and clamps, Antifreeze and Labor	20	31	$ (88.51)
44272-1374-392851	6/9/2025	O'Reilly Autoparts	Battery	3	31	$ (200.36)
44277-1374-391184	5/25/2025	O'Reilly Autoparts	Capsule (Hess)	115	31	$ (34.63)
44277-1374-391185	5/25/2025	O'Reilly Autoparts	Return H13SUBP & Purchase 9005SUBP	115	31	$ -
Ending Balance						**$ 11,801.83**
Beginning Balance					**Radio Maintenance**	**$ 2,500.00**
44279-651808	6/19/2025	Taylor Communications	Radio RDR5200RCA s/n 2303DB57441061	122	**34**	**$ (524.87)**
Ending Balance						**$ 1,975.13**
Beginning Balance					**Minor Equipment**	**$ 17,639.43**
44263	6/3/2025	Tractor Supply	PPLN 50LB Dog Food (Levi K-9)		35	$ (103.86)
Ending Balance						**$ 17,535.57**
Beginning Balance					**Capital Outlay**	**$ 412.09**
Ending Balance						**$ 412.09**
Beginning Balance					**Gas & Oil**	**$ 78,252.29**
44264	6/3/2025	Heartland	Oil Change	7	51	$ (129.01)
44274-23552	6/10/2025	A.J.'s Automotive	Oil Change	7	51	$ (56.71)
44274-23578	6/13/2025	A.J.'s Automotive	Oil Change	5	51	$ (76.72)
44278-1374-3931	6/11/2025	O'reilly Autoparts	1 Qt Synthetic Oil	7	51	$ (14.91)
Ending Balance						**$ 77,974.94**
Beginning Balance					**Tires/Tubes**	**$ 3,865.60**
44270-0010040611	5/31/2025	Bobby Henard Tire Service	Tires		60	**$ (3,039.88)**
Ending Balance						**$ 825.72**
Beginning Balance					**Travel/Training**	**$ 5,600.00**
Ending Balance						**$ 5,600.00**

ANIMAL CONTROL EXPENSE LOG

SUPPLIES				PHARMACEUTICALS / VETERINARIAN		
Merchant		Date	Amount	Merchant	Date	Amount
Tractor Supply	50lb Mini Chunk x2, 15lb PuppyChow, Dog Biscuits x2, Mouse Glue Boards	1/13/2025	$ 87.42	Gehring Veterinary Hospital(348624)	2/3/2025	$ 117.00
Tractor Supply	50lb Mini Chunk x2, Biscuits x2, Quad Dewormer	1/27/2025	$ 91.42	Gehring Veterinary Hospital(349340)	2/11/2025	$ 30.00
O'Reilly Auto Parts	5qt Motor Oil	2/18/2025	$ 27.61	Gehring Veterinary Hospital(350084)	3/12/25 and 3/14/25	$ 85.00
Tractor Supply	2 x 50lb Mini Chunk, 2 x Biscuits, 2 x BF Knuckle, Ret 5 County 8-10in RLS BF, Quad Dewormer 4 count	2/10/2025	$ 110.30	Gehring Veterinary Hospital(350333)	3/22/2025	$ 135.71
Tractor Supply	4lb dog biscuits, 3 x Bleach, 2 x 50lb Mini Chunk	2/24/2025	$ 75.48	Gehring Veterinary Hospita(351171)	4/22/2025	$ 30.00
Martin Industrial/Pettus	Case of Bleach	2/27/2025	$ 33.18			
Star Printing	Toner 244 and 245	3/13/2025	$ 63.53			
Tractor Supply	2x 50lb dog food, foldaway scooper, 4lb dog biscuits, 5lb dog biscuits	3/18/2025	$ 93.43			
O'Reilly Auto Parts	5qt Motor Oil	3/19/2025	$ 27.61			
Tractor Supply	44lb dog food, 5lb dog biscuits, gloves	4/22/2025	$ 44.73			
AJ's Automotive	Oil Change and Air Filter	4/30/2025	$ 103.81			
Star Printing	Receipt Book	5/7/2025	$ 61.33			
Star Printing	Canon 245 Printer Ink	5/19/2025	$ 30.93			
Tractor Supply	44lbs Dog Chow	5/8/2025	$ 28.83			
AJ's Automotive	Mount & Balance Tires	5/20/2025	$ 88.40			
USPS(VISA)	Roll of Stamps for Code enforcement warnings	5/21/2025	$ 73.00			
Tractor Supply	50lbs Mini Chunk Dog Food	5/22/2025	$ 55.22			
Star Printing	Custom Job-5 books Code Enforcement	5/30/2025	$ 143.65			
Tractor Supply	50lb Mini Chunck x 2, Brass nozzle, Flex Hose	6/4/2025	$ 110.45			
Tractor Supply	2 x 50lb Hi Pro Dog Food	6/16/2025	$ 66.25			
Tractor Supply	2 x 50lb Hi Pro Dog Food, 15lb Puppy Chow	6/23/2025	$ 85.05			
Total:			$ 1,501.63			$ 397.71

Monthly Drug Report

Date of Arrest	Officer	Meth	Heroin	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
6/1/2025	Hess			15g				Misd	1
6/1/2025	Hendrix	.160g						Felony	1
6/3/2025	Hendrix			.300g				Misd	2
6/4/2025	Pierce			1.0g				Misd	1
6/8/2025	Hess	2g						Felony	1
6/17/2025	Hendrix	1.080g		3.9g				Felony	1
6/20/2025	Ponder			1.22g				Misd	0
6/22/2025	Swan			1.280g				Misd	2
6/22/2025	Hendrix	.001g		1.980g			4.45g	Felony	2
6/30/2025	Hendrix			2.0g				Misd	1
Totals:		**3.241g**		**26.68g**			**4.45g**		**12**

CITY OF WYNNE

RESOLUTION NUMBER 7-8-2025A

A resolution authorizing the Mayor of Wynne to apply for a grant on behalf of the Wynne Parks & Recreation Department

WHEREAS, the City Council of the city of Wynne has determined that the Wynne Parks & Recreation Department meet the eligibility requirements necessary to apply for a grant under the Arkansas Community Assistance Program and,

WHEREAS, the departments have presented plans to pave parking lots at the sports complex and increase ADA compliancy; and the City Council of Wynne recognizes the need for the project, concurs with its importance and supports the departments in its efforts to proceed with the same and,

WHEREAS, the departments have furnished proof that they have $75,000.00 through community cash to be applied to the project as a local match;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WYNNE, ARKANSAS that the Mayor of Wynne is hereby authorized to submit an application of formal request to the Arkansas Economic Development Commission for the purpose of securing state funds in the amount of $375,000.00 to aid and assist the Wynne Parks & Recreation Department in executing the proposed project described herein and that the Mayor of Wynne is further authorized to administer the grant funds for the same project.

PASSED AND APPROVED on this 8th day of July 2025.

_____

Jennifer Hobbs, Mayor

_____

Emily Watts, City Clerk

CITY OF WYNNE

RESOLUTION NUMBER 7-8-2025B

A resolution authorizing the Mayor of Wynne to apply for a grant on behalf of the Wynne Fire Department:

WHEREAS, the City Council of the city of Wynne has determined that the Wynne Fire & Police Departments meet the eligibility requirements necessary to apply for a grant under the Arkansas Community Assistance Program and,

WHEREAS, the department has presented plans to replace the City of Wynne Early Warning System; and the City Council of Wynne recognizes the need for the project, concurs with its importance and supports the departments in its efforts to proceed with the same and,

WHEREAS, the department have furnished proof that they have $56,000.00 to be applied to the project as a local match;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WYNNE, ARKANSAS that the Mayor of Wynne is hereby authorized to submit an application of formal request to the Arkansas Economic Development Commission for the purpose of securing state funds in the amount of $280,000 to aid and assist the Wynne Fire & Police Departments in executing the proposed project described herein and that the Mayor of Wynne is further authorized to administer the grant funds for the same project.

PASSED AND APPROVED on this 8th day of July 2025.

_____

Jennifer Hobbs, Mayor

_____

Emily Watts, City Clerk

Siddons-Martin Emergency Group
3500 Shelby Lane
Denton, TX, 76207
USA
Phone: (940) 315-4948

ESTIMATE

DO NOT PAY

Customer Info:

Wynne Fire Department
1111 North Falls Blvd
Wynne, AR, 72396
USA

Document Info:

Quote #: 700-0030694
Taken By: Earnest Lubiani
Expiration Date: 07/12/2025

Item #	Description	Quantity / Unit	Unit Price	Amount
241430	SCB-SCBAS HOSE 6000 PSI 10' w/ 96-004 #4 JIC FEMALE SWIVEL ON BOTH ENDS 96-001-10	1.00 / EA	120.19	120.19
241962	ARC-ARCTIC COMPRESSOR 4 STAGE 6000 PSI 10 HP 3 PHASE CO MONITOR C-E4-10-A6-E3C	1.00 / EA	29,138.55	29,138.55
300312	DELIVERY/ INSTALL OF COMPRESSOR SMEG-COMPRESSRINSTLL	1.00 / EA	1,000.00	1,000.00
300201	TRACE ANALYTICS AIR SAMPLE MEDIA TRACE ANALYTICS	1.00 / EA	0.00	0.00
300056	FREIGHT FREIGHT	1.00 / EA	500.00	500.00

Total of All Services

Labor total	$1,000.00	Shop supplies	$0.00
Parts total	$29,258.74	Sublet total	$0.00
Freight total	$ 500.00	Core charges	$0.00
		Sales tax	$3,124.67

Total: $33,883.41

Siddons-Martin Emergency Group
3500 Shelby Lane
Denton, TX, 76207
USA
Phone: (940) 315-4948

ESTIMATE

DO NOT PAY

Customer Info:

Wynne Fire Department
1111 North Falls Blvd
Wynne, AR, 72396
USA

Document Info:

Quote #: 700-0030776
Taken By: Earnest Lubiani
Expiration Date: 07/13/2025

Item #	Description	Quantity / Unit	Unit Price	Amount
244772	ARC-ARCTIC TRIPLE CYLINDER FILL STATION 5500 psi CERTIFIED w/4 BANK CONTROL PANEL C-FS3C55	1.00 / EA	13,048.74	13,048.74
241749	ARC-ARCTIC COMP HOSE 120" (10') 7000 PSI w/ENDS A-H1000-0120	1.00 / EA	125.33	125.33
241747	ARC-COMPRESSOR HOSE 24" 7000PSI w/ENDS A-H1000-0024	4.00 / EA	42.30	169.20
300056	FREIGHT FREIGHT	1.00 / EA	350.00	350.00

Total of All Services

Labor total	$0.00	Shop supplies	$0.00
Parts total	$13,343.27	Sublet total	$0.00
Freight total	$ 350.00	Core charges	$0.00
		Sales tax	$1,437.79

Total: $15,131.06



800.506.8064
971 COLEY DRIVE
MOUNTAIN HOME, AR 72653
MostWantedGovernmentWebsites.com

WEBSITE UPGRADE OPTIONS	A	B	C
Website Upgrade	✓	✓	✓
App – Integrates with Website		✓	✓
Custom Form Builder			✓
Package Totals:	❑ $4,995	❑ $5,995	❑ $8,990
Annual Website Hosting	❑ $2,495	❑ $2,495	❑ $2,995
Annual App Subscription		❑ $1,995	❑ $1,995
Setup of .gov Domain one-time fee:	❑ $100	❑ $100	❑ $100
Redirect .org to .gov Domain:	❑ $55	❑ $55	❑ $55

Additional Options:

★ ❑ Option: Add Custom Form Builder to Option A or B……Add $2995
If Custom Form Builder is added to Option A or B, Website Hosting will increase to $2995

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General Fund

Balance Sheets

5 Year Comparative

06/30/2025

	Book Value Jun 2025 Actual	Book Value Jun 2024 Actual	Book Value Jun 2023 Actual	Book Value Jun 2022 Actual	Book Value Jun 2021 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	1,474,871.96	1,018,014.47		500,297.26	338,933.97
First Financial Bank C/D	899,150.79	513,947.04			
General Fund Bank AC	947,961.55	1,023,215.13	2,387,452.11	789,993.60	815,415.03
Total Current Assets	**$3,321,984.30**	**$2,555,176.64**	**$2,387,452.11**	**$1,290,290.86**	**$1,154,349.00**
Total Assets	**$3,321,984.30**	**$2,555,176.64**	**$2,387,452.11**	**$1,290,290.86**	**$1,154,349.00**
Liabilities					
Current Liabilities					
Payroll Liabilities					
941 Payroll Tax Account	200.37				
AR Employment Security	(1,873.66)				
Dept of Finance & Admin (SWH)	5,600.01				
Municipal Health Benefit Fund	34,399.88		(10.00)		
Ark Sales Tax	(5,207.80)	1,556.37	1,161.63	278.67	460.47
Total Current Liabilities	**$33,118.80**	**$1,556.37**	**$1,151.63**	**$278.67**	**$460.47**
Total Liabilities	**$33,118.80**	**$1,556.37**	**$1,151.63**	**$278.67**	**$460.47**
Fund Balance					
Suplus Carryover					
Current Net Income	896,851.52	161,606.29	945,321.32	184,621.36	284,704.54
General Fund Balance	2,392,013.98	2,392,013.98	1,440,979.16	1,105,390.83	869,183.99
Total Fund Balance	**$3,288,865.50**	**$2,553,620.27**	**$2,386,300.48**	**$1,290,012.19**	**$1,153,888.53**
Total Liabilities and Equity	**$3,321,984.30**	**$2,555,176.64**	**$2,387,452.11**	**$1,290,290.86**	**$1,154,349.00**

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Revenue						
00-General Revenues						
	Grant	0.00	270,528.00	125,000.00	145,528.00	216.4%
	Insurance Proceeds	0.00	3,306.88	0.00	3,306.88	
	Pension/Pol,Fire,Court	1,181.04	7,086.24	0.00	7,086.24	
051	State Turnbacks	1,190.00	3,570.00	120,520.00	(116,950.00)	3.0%
052	General & Property Tax	24,558.34	209,231.68	550,000.00	(340,768.32)	38.0%
055	Entergy Corp	0.00	176,053.48	340,000.00	(163,946.52)	51.8%
056	CenterPoint Energy	0.00	4,392.46	4,400.00	(7.54)	99.8%
057	SBC	850.80	1,701.60	2,500.00	(798.40)	68.1%
058	Woodruff Electric	0.00	29,014.19	61,000.00	(31,985.81)	47.6%
059	Wynne Cable TV	0.00	3,080.49	7,000.00	(3,919.51)	44.0%
060	Wynne Water Utilities	1,000.00	6,000.00	12,000.00	(6,000.00)	50.0%
061	Ritter Communications	204.53	1,420.92	1,800.00	(379.08)	78.9%
064	Privilege Tax	10,385.51	40,233.30	44,000.00	(3,766.70)	91.4%
066	Building Permits	3,723.06	107,742.94	45,000.00	62,742.94	239.4%
069	Intox Detection Fees	44.47	266.82	500.00	(233.18)	53.4%
070	Municipal Court Fines	13,744.31	89,776.80	165,000.00	(75,223.20)	54.4%
071	Court Fees	692.64	4,155.84	7,900.00	(3,744.16)	52.6%
072	DWI Funds	608.52	3,651.12	7,000.00	(3,348.88)	52.2%
073	Small Claims	424.14	2,764.84	4,500.00	(1,735.16)	61.4%
074	City Sales Tax	66,057.88	412,447.51	805,000.00	(392,552.49)	51.2%
074A	City Sales Tax-Police & Fire	31,443.55	196,280.49	381,800.00	(185,519.51)	51.4%
074B	City Sales Tax-City Projects	28,310.52	176,723.09	345,000.00	(168,276.91)	51.2%
075	General Sales Tax	8,498.72	59,363.92	102,200.00	(42,836.08)	58.1%
075A	Sales Tax Refund	2,374.13	2,374.13	0.00	2,374.13	
076	Local Option Sales Tax	133,787.99	837,133.36	1,500,000.00	(662,866.64)	55.8%
077	Mueller Industries	0.00	50,000.00	50,000.00	0.00	100.0%
081	Sanitation-Class 3 & 4	13,894.26	71,251.92	125,000.00	(53,748.08)	57.0%
083	Sanitation Fees	141,183.10	839,554.58	1,510,000.00	(670,445.42)	55.6%
090	Fire Department	3,914.30	6,243.28	7,500.00	(1,256.72)	83.2%
091	Police Department	274.55	19,644.82	48,000.00	(28,355.18)	40.9%
092	Interest on Investments	0.00	32,745.79	40,000.00	(7,254.21)	81.9%
093	Sales of Equipment	120,974.49	123,449.49	0.00	123,449.49	
094	District Court	2,270.00	44,447.65	69,345.00	(24,897.35)	64.1%
094A	Misc Income	23.12	23.12	1,000.00	(976.88)	2.3%
	00-General Revenues Totals	**$611,613.97**	**$3,835,660.75**	**$6,482,965.00**	**($2,647,304.25)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
01-Mayor						
101	Salaries	5,598.14	36,316.76	72,780.00	(36,463.24)	49.9%
103	Unemployment Comp	0.00	1.98	0.00	1.98	
105	Insurance	583.03	3,370.32	6,500.00	(3,129.68)	51.9%
107A	Social Security	347.08	2,251.61	4,512.36	(2,260.75)	49.9%
107B	Medicare	81.16	526.51	1,055.00	(528.49)	49.9%
110	Pension	991.78	6,433.89	13,000.00	(6,566.11)	49.5%
117	Office Supplies	44.20	540.86	1,800.00	(1,259.14)	30.0%
135	Minor Equipment	0.00	0.00	2,500.00	(2,500.00)	
180	Travel & Business	151.90	1,673.70	4,000.00	(2,326.30)	41.8%
	01-Mayor Totals	**$7,797.29**	**$51,115.63**	**$106,147.36**	**($55,031.73)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
02-City Council						
101	Salaries	5,279.00	31,674.00	63,350.00	(31,676.00)	50.0%
105	Insurance	5,230.58	25,666.17	64,800.00	(39,133.83)	39.6%
107A	Social Security	324.18	1,950.78	3,950.00	(1,999.22)	49.4%
107B	Medicare	75.78	456.00	950.00	(494.00)	48.0%
	02-City Council Totals	**$10,909.54**	**$59,746.95**	**$133,050.00**	**($73,303.05)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
03-City Clerk						
101	Salaries	527.90	3,167.40	6,335.00	(3,167.60)	50.0%
103	Unemployment Comp	0.00	(0.01)	0.00	(0.01)	
105	Insurance	539.58	3,237.53	6,500.00	(3,262.47)	49.8%
107A	Social Security	32.73	196.38	400.00	(203.62)	49.1%
107B	Medicare	7.65	45.90	100.00	(54.10)	45.9%
110	Pension	94.07	639.42	1,150.00	(510.58)	55.6%
117	Office Supplies	36.84	829.21	3,000.00	(2,170.79)	27.6%
119	Utilities	237.88	1,667.35	4,000.00	(2,332.65)	41.7%
120	Telephone	200.08	1,200.48	3,000.00	(1,799.52)	40.0%
125	Information Technology	555.83	1,667.49	0.00	1,667.49	
	03-City Clerk Totals	**$2,232.56**	**$12,651.15**	**$24,485.00**	**($11,833.85)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
04-Finance Dept						
101	Salaries	3,842.97	24,677.82	50,000.00	(25,322.18)	49.4%
103	Unemployment Comp	0.00	27.78	215.00	(187.22)	12.9%
105	Insurance	3,547.29	9,056.13	13,000.00	(3,943.87)	69.7%
107A	Social Security	238.26	1,530.00	3,100.00	(1,570.00)	49.4%
107B	Medicare	55.72	357.81	725.00	(367.19)	49.4%
110	Pension	496.38	3,226.47	6,500.00	(3,273.53)	49.6%
117	Office Supplies	25.32	446.25	1,000.00	(553.75)	44.6%
135	Minor Equipment	1,397.00	2,147.00	2,000.00	147.00	107.4%
	04-Finance Dept Totals	**$9,602.94**	**$41,469.26**	**$76,540.00**	**($35,070.74)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
05-Legal Dept						
101	Salaries	3,653.91	21,923.46	43,847.00	(21,923.54)	50.0%
105	Insurance	0.00	80.00	6,475.00	(6,395.00)	1.2%
107A	Social Security	226.54	1,359.24	2,700.00	(1,340.76)	50.3%
107B	Medicare	52.98	317.88	650.00	(332.12)	48.9%
110	Pension	651.13	3,981.78	8,300.00	(4,318.22)	48.0%
180	Travel & Business	300.00	300.00	600.00	(300.00)	50.0%
198	Legal Defense	3,000.00	3,000.00	0.00	3,000.00	
	05-Legal Dept Totals	**$7,884.56**	**$30,962.36**	**$62,572.00**	**($31,609.64)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
06-General Administration						
105	Insurance	30,353.28	61,327.11	46,000.00	15,327.11	133.3%
108	Workers Comp	0.00	44,633.65	42,000.00	2,633.65	106.3%
110	Pension	682.77	4,361.75	8,000.00	(3,638.25)	54.5%
111	Fire Insurance	0.00	14,270.35	12,100.00	2,170.35	117.9%
113	Contract Labor	720.00	3,000.00	6,240.00	(3,240.00)	48.1%
116	Publications & Dues	0.00	31,217.50	15,000.00	16,217.50	208.1%
123	Election Fees	0.00	0.00	7,000.00	(7,000.00)	
125	Information Technology	0.00	1,667.49	7,500.00	(5,832.51)	22.2%
139	Building & Grounds	1,085.72	4,994.96	10,000.00	(5,005.04)	49.9%
181	Travel & Training	(300.00)	6,635.36	16,500.00	(9,864.64)	40.2%
194	Contracted Aid	0.00	0.00	14,500.00	(14,500.00)	
195	Misc Expense	88,355.50	88,573.24	10,000.00	78,573.24	885.7%
196	Disaster	9,056.33	56,054.01	57,600.00	(1,545.99)	97.3%
199	Economic Development	66,057.88	412,353.96	805,000.00	(392,646.04)	51.2%
06-General Administration Totals		**$196,011.48**	**$729,089.38**	**$1,057,440.00**	**($328,350.62)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
07-Police Dept						
101	Salaries	83,955.44	583,742.26	1,306,600.00	(722,857.74)	44.7%
102	Shared Salaries	8,000.00	16,000.00	35,000.00	(19,000.00)	45.7%
103	Unemployment Comp	26.73	809.29	5,650.00	(4,840.71)	14.3%
105	Insurance	20,368.10	77,987.08	156,000.00	(78,012.92)	50.0%
107A	Social Security	5,163.34	35,983.66	81,050.00	(45,066.34)	44.4%
107B	Medicare	1,207.59	8,415.74	18,950.00	(10,534.26)	44.4%
110	Pension	45,748.73	132,111.33	314,000.00	(181,888.67)	42.1%
115	Uniform Allowance	571.72	3,372.49	20,500.00	(17,127.51)	16.5%
117	Office Supplies	1,841.98	8,002.84	19,000.00	(10,997.16)	42.1%
119	Utilities	237.87	1,667.31	4,000.00	(2,332.69)	41.7%
120	Telephone	262.43	8,060.81	18,600.00	(10,539.19)	43.3%
125	Information Technology	1,920.83	11,524.98	23,100.00	(11,575.02)	49.9%
131	Equipment Repairs	579.98	12,174.21	25,000.00	(12,825.79)	48.7%
133	Vehicle Insurance	0.00	8,655.96	9,000.00	(344.04)	96.2%
134	Radio Maintenance	0.00	0.00	2,500.00	(2,500.00)	
135	Minor Equipment	2,005.31	17,556.74	30,000.00	(12,443.26)	58.5%
136	Capital Outlay	0.00	149,626.05	155,000.00	(5,373.95)	96.5%
151	Gas & Oil	439.40	24,759.18	80,000.00	(55,240.82)	30.9%
160	Tires & Tubes	3,039.88	4,174.58	5,000.00	(825.42)	83.5%
181	Travel & Training	479.56	6,527.36	9,250.00	(2,722.64)	70.6%
187	Jail Services	13,625.00	27,250.00	72,000.00	(44,750.00)	37.8%
190	Animal Board	1,263.39	8,118.10	20,000.00	(11,881.90)	40.6%
197	Special Projects	933.76	66,531.34	0.00	66,531.34	
	07-Police Dept Totals	**$191,671.04**	**$1,213,051.31**	**$2,410,200.00**	**($1,197,148.69)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
08-Fire Dept						
101	Salaries	45,847.64	272,818.62	672,000.00	(399,181.38)	40.6%
102	Shared Salaries	6,400.00	12,800.00	35,000.00	(22,200.00)	36.6%
103	Unemployment Comp	0.00	327.26	2,900.00	(2,572.74)	11.3%
104	Unsworn Personnel	3,723.04	22,338.24	97,000.00	(74,661.76)	23.0%
105	Insurance	11,084.82	35,454.01	78,000.00	(42,545.99)	45.5%
107A	Social Security	156.24	1,032.41	0.00	1,032.41	
107B	Medicare	713.13	4,244.52	11,200.00	(6,955.48)	37.9%
110	Pension	28,919.57	76,052.19	163,000.00	(86,947.81)	46.7%
111	Fire Insurance	0.00	12,881.63	10,950.00	1,931.63	117.6%
115	Uniform Allowance	383.66	11,128.79	25,100.00	(13,971.21)	44.3%
117	Office Supplies	1,419.78	9,681.58	15,000.00	(5,318.42)	64.5%
119	Utilities	1,199.33	9,821.65	26,000.00	(16,178.35)	37.8%
120	Telephone	741.58	5,090.45	10,800.00	(5,709.55)	47.1%
122	Community Center	0.00	16.78	0.00	16.78	
131	Equipment Repairs	3,283.75	15,560.99	30,000.00	(14,439.01)	51.9%
132	Early Warning System	0.00	1,213.55	5,000.00	(3,786.45)	24.3%
133	Vehicle Insurance	0.00	16,523.96	12,000.00	4,523.96	137.7%
136	Capital Outlay	27,925.83	53,062.77	60,000.00	(6,937.23)	88.4%
137	Debt Service Exp. - Capit.	0.00	75,000.00	75,000.00	0.00	100.0%
139	Building & Grounds	2,153.61	36,101.11	50,000.00	(13,898.89)	72.2%
151	Gas & Oil	38.32	3,949.49	16,000.00	(12,050.51)	24.7%
181	Travel & Training	590.84	2,492.58	12,000.00	(9,507.42)	20.8%
	08-Fire Dept Totals	**$134,581.14**	**$677,592.58**	**$1,406,950.00**	**($729,357.42)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
09-Human Resources/Grant Admin						
101	Salaries	5,153.84	33,499.96	67,000.00	(33,500.04)	50.0%
103	Unemployment Comp	0.00	29.75	160.00	(130.25)	18.6%
105	Insurance	837.42	2,642.26	6,475.00	(3,832.74)	40.8%
107A	Social Security	316.44	2,058.53	4,200.00	(2,141.47)	49.0%
107B	Medicare	74.00	481.40	1,000.00	(518.60)	48.1%
110	Pension	789.56	5,132.14	10,280.00	(5,147.86)	49.9%
117	Office Supplies	7.80	394.05	2,000.00	(1,605.95)	19.7%
09-Human Resources/Grant Admin Totals		**$7,179.06**	**$44,238.09**	**$91,115.00**	**($46,876.91)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
10-Planning Comm & Inspection						
114	Act 474 Const Indus Educ	0.00	0.00	1,200.00	(1,200.00)	
117	Office Supplies	83.98	931.87	2,500.00	(1,568.13)	37.3%
181	Travel & Training	25.00	298.53	1,200.00	(901.47)	24.9%
191	Fund Transfer	0.00	687.50	4,125.00	(3,437.50)	16.7%
10-Planning Comm & Inspection Totals		**$108.98**	**$1,917.90**	**$9,025.00**	**($7,107.10)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
12-Sanitation Dept						
101	Salaries	25,104.12	164,783.15	402,600.00	(237,816.85)	40.9%
103	Unemployment Comp	0.00	253.10	950.00	(696.90)	26.6%
105	Insurance	8,153.70	28,462.34	63,750.00	(35,287.66)	44.6%
107A	Social Security	1,552.28	10,189.11	24,900.00	(14,710.89)	40.9%
107B	Medicare	363.11	2,383.35	5,850.00	(3,466.65)	40.7%
108	Workers Comp	0.00	(11,346.12)	0.00	(11,346.12)	
110	Pension	3,846.00	25,245.44	61,600.00	(36,354.56)	41.0%
111	Fire Insurance	0.00	5,939.91	5,190.00	749.91	114.4%
113	Contract Labor	300.00	1,250.00	1,300.00	(50.00)	96.2%
115	Uniform Allowance	764.27	3,272.00	7,500.00	(4,228.00)	43.6%
117	Office Supplies	623.17	3,444.71	4,800.00	(1,355.29)	71.8%
119	Utilities	250.93	2,078.35	5,000.00	(2,921.65)	41.6%
120	Telephone	132.62	1,338.76	4,000.00	(2,661.24)	33.5%
131	Equipment Repairs	55.24	4,309.99	20,000.00	(15,690.01)	21.5%
133	Vehicle Insurance	0.00	11,665.60	8,200.00	3,465.60	142.3%
136	Capital Outlay	0.00	74,290.58	76,000.00	(1,709.42)	97.8%
137	Debt Service Exp. - Capit.	13,299.51	74,129.09	185,250.00	(111,120.91)	40.0%
139	Building & Grounds	727.03	3,142.96	10,000.00	(6,857.04)	31.4%
150	Chemicals	0.00	0.00	1,000.00	(1,000.00)	
151	Gas & Oil	6,615.56	19,232.42	100,000.00	(80,767.58)	19.2%
160	Tires & Tubes	44.20	15,665.19	20,000.00	(4,334.81)	78.3%
181	Travel & Training	74.62	1,447.72	8,000.00	(6,552.28)	18.1%
192	Disposal, Class 3 & 4	12,902.42	65,486.69	124,000.00	(58,513.31)	52.8%
193	Disposal, Solid Waste	20,450.63	112,612.09	252,000.00	(139,387.91)	44.7%
	12-Sanitation Dept Totals	**$95,259.41**	**$619,276.43**	**$1,391,890.00**	**($772,613.57)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
14-Parks & Recreation Dept						
101	Salaries	0.00	1,438.46	0.00	1,438.46	
107A	Social Security	0.00	79.89	0.00	79.89	
107B	Medicare	0.00	18.68	0.00	18.68	
191	Fund Transfer	25,000.00	50,000.00	100,000.00	(50,000.00)	50.0%
14-Parks & Recreation Dept Totals		**$25,000.00**	**$51,537.03**	**$100,000.00**	**($48,462.97)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
15-District Court						
101	Salaries	9,429.40	56,935.99	112,300.00	(55,364.01)	50.7%
102	Shared Salaries	2,027.08	12,162.48	24,325.00	(12,162.52)	50.0%
103	Unemployment Comp	12.35	105.37	490.00	(384.63)	21.5%
105	Insurance	2,139.96	10,017.81	19,500.00	(9,482.19)	51.4%
107A	Social Security	584.61	3,529.95	6,970.00	(3,440.05)	50.6%
107B	Medicare	136.74	825.62	1,630.00	(804.38)	50.7%
110	Pension	1,444.57	8,722.52	17,300.00	(8,577.48)	50.4%
117	Office Supplies	989.02	4,670.57	10,000.00	(5,329.43)	46.7%
120	Telephone	142.61	855.66	1,800.00	(944.34)	47.5%
181	Travel & Training	0.00	1,194.48	2,000.00	(805.52)	59.7%
	15-District Court Totals	**$16,906.34**	**$99,020.45**	**$196,315.00**	**($97,294.55)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
Street Dept						
131	Equipment Repairs	0.00	1,218.34	0.00	1,218.34	
191	Fund Transfer	62,500.00	125,000.00	0.00	125,000.00	
	Street Dept Totals	**$62,500.00**	**$126,218.34**	**$0.00**	**$126,218.34**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Fund Balances						
	Beginning Fund Balance	3,470,455.97	3,211,091.61	0.00	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Fund Balances						
	Net Change in Fund Balance	(156,030.37)	77,773.89	(582,764.36)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Fund Balances						
	Ending Fund Balance	3,288,865.50	3,288,865.50	0.00	0.00	

Parks & Recreation

Balance Sheets

5 Year Comparative

06/30/2025

	Book Value Jun 2025 Actual	Book Value Jun 2024 Actual	Book Value Jun 2023 Actual	Book Value Jun 2022 Actual	Book Value Jun 2021 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	644,427.08	596,663.83		100,059.45	
Cross Bank checking	547,681.18	267,376.02	183,467.66		
First National Bank of EA	9,226.37	6,713.62	6,700.52	137,894.70	250,995.93
Parks & Recreation Operating A				196,337.47	247,440.36
Petty Cash	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Current Assets	**$1,202,334.63**	**$871,753.47**	**$191,168.18**	**$435,291.62**	**$499,436.29**
Total Assets	**$1,202,334.63**	**$871,753.47**	**$191,168.18**	**$435,291.62**	**$499,436.29**
Liabilities					
Current Liabilities					
Other Current Liabilities					
Ark Sales Tax	120.38				
Total Current Liabilities	**$120.38**				
Total Liabilities	**$120.38**				
Fund Balance					
Suplus Carryover					
Current Net Income	281,392.03	(49,068.75)	(350,272.54)	78,201.50	143,907.79
Parks & Recreation Fund Bal.	920,822.22	920,822.22	541,440.72	357,090.12	355,528.50
Total Fund Balance	**$1,202,214.25**	**$871,753.47**	**$191,168.18**	**$435,291.62**	**$499,436.29**
Total Liabilities and Equity	**$1,202,334.63**	**$871,753.47**	**$191,168.18**	**$435,291.62**	**$499,436.29**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Revenue						
	Concessions	2,183.46	48,630.54	85,000.00	36,369.46	57.2%
	Donations	0.00	0.00	13,500.00	13,500.00	
	Grant	0.00	0.00	125,000.00	125,000.00	
	Rental-Field/Park	186.30	77,664.59	168,000.00	90,335.41	46.2%
	Saddle Club	1,400.00	1,400.00	1,200.00	(200.00)	116.7%
074	City Sales Tax	47,184.19	346,962.68	575,000.00	228,037.32	60.3%
092	Interest on Investments	0.00	892.40	24,750.00	23,857.60	3.6%
094A	Misc Income	0.00	227.33		(227.33)	
FT	Fund Transfer	25,000.00	50,000.00	100,000.00	50,000.00	50.0%
	Revenue	**$75,953.95**	**$525,777.54**	**$1,092,450.00**	**$566,672.46**	
	Gross Profit	**$75,953.95**	**$525,777.54**	**$1,092,450.00**	**$0.00**	
Expenses						
101	Salaries	15,073.19	101,801.87	235,420.00	133,618.13	43.2%
103	Unemployment Comp	15.97	200.18	1,050.00	849.82	19.1%
105	Insurance	3,261.48	13,845.28	26,000.00	12,154.72	53.3%
107A	Social Security	929.73	6,301.82	14,600.00	8,298.18	43.2%
107B	Medicare	217.46	1,473.91	3,450.00	1,976.09	42.7%
108	Workers Comp	0.00	2,502.82	3,650.00	1,147.18	68.6%
110	Pension	2,108.89	13,502.61	29,350.00	15,847.39	46.0%
111	Fire Insurance	0.00	16,084.26	14,250.00	(1,834.26)	112.9%
113	Contract Labor	5,558.72	12,967.12	32,100.00	19,132.88	40.4%
117	Office Supplies	444.43	3,065.04	6,800.00	3,734.96	45.1%
119	Utilities	1,097.15	38,060.28	87,600.00	49,539.72	43.4%
120	Telephone	272.22	2,149.47	6,600.00	4,450.53	32.6%
131	Equipment Repairs	0.00	3,492.57	7,500.00	4,007.43	46.6%
133	Vehicle Insurance	0.00	2,081.33	3,500.00	1,418.67	59.5%
136	Capital Outlay	0.00	46,991.42	47,500.00	508.58	98.9%
137	Debt Service Exp. - Capit.	0.00	0.00	95,500.00	95,500.00	
138	Capital Improvement	0.00	0.00	200,000.00	200,000.00	
139	Building & Grounds	2,237.74	26,063.18	100,000.00	73,936.82	26.1%
142	Street Lights	8,114.64	8,114.64		(8,114.64)	
151	Gas & Oil	602.27	3,021.99	8,000.00	4,978.01	37.8%
154	Supplies	5,780.26	37,447.01	53,000.00	15,552.99	70.7%
194	Contracted Aid	0.00	12,500.00	30,000.00	17,500.00	41.7%
	Expenses	**$45,714.15**	**$351,666.80**	**$1,005,870.00**	**$654,203.20**	
	Revenue Less Expenditures	**$30,239.80**	**$174,110.74**	**$86,580.00**	**$0.00**	
	Net Change in Fund Balance	**$30,239.80**	**$174,110.74**	**$86,580.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	1,171,974.45	1,028,103.51		0.00	
	Net Change in Fund Balance	30,239.80	174,110.74	86,580.00	0.00	
	Ending Fund Balance	1,202,214.25	1,202,214.25		0.00	

Street Fund

Balance Sheets

5 Year Comparative

06/30/2025

	Book Value Jun 2025 Actual	Book Value Jun 2024 Actual	Book Value Jun 2023 Actual	Book Value Jun 2022 Actual	Book Value Jun 2021 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD				300,178.36	472,620.91
Street Fund Bank A/C	334,507.83	324,740.27	438,542.72	398,446.36	214,714.98
Total Current Assets	**$334,507.83**	**$324,740.27**	**$438,542.72**	**$698,624.72**	**$687,335.89**
Total Assets	**$334,507.83**	**$324,740.27**	**$438,542.72**	**$698,624.72**	**$687,335.89**
Fund Balance					
Suplus Carryover					
Current Net Income	4,591.35	(5,176.21)	(90,610.65)	91,995.07	(44,422.95)
Street Fund Balance	329,916.48	329,916.48	529,153.37	606,629.65	731,758.84
Total Fund Balance	**$334,507.83**	**$324,740.27**	**$438,542.72**	**$698,624.72**	**$687,335.89**
Total Liabilities and Equity	**$334,507.83**	**$324,740.27**	**$438,542.72**	**$698,624.72**	**$687,335.89**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Revenue						
051	State Turnbacks	61,902.72	349,693.35	731,850.00	382,156.65	47.8%
056	Street Cutting	250.00	250.00	175.00	(75.00)	142.9%
074	City Sales Tax	0.00	17,488.70	190,900.00	173,411.30	9.2%
092	Interest on Investments	0.00	1,189.00		(1,189.00)	
094A	Misc Income	0.00	59,772.15		(59,772.15)	
CRT	County Road Tax	23,109.26	160,986.23	145,000.00	(15,986.23)	111.0%
FT	Fund Transfer	62,500.00	125,000.00	250,000.00	125,000.00	50.0%
	Revenue	**$147,761.98**	**$714,379.43**	**$1,317,925.00**	**$603,545.57**	
	Gross Profit	**$147,761.98**	**$714,379.43**	**$1,317,925.00**	**$0.00**	
Expenses						
101	Salaries	27,547.08	173,455.60	402,600.00	229,144.40	43.1%
103	Unemployment Comp	0.00	252.71	950.00	697.29	26.6%
105	Insurance	8,153.70	27,848.10	63,750.00	35,901.90	43.7%
107A	Social Security	1,703.62	10,726.05	24,900.00	14,173.95	43.1%
107B	Medicare	398.36	2,508.14	5,850.00	3,341.86	42.9%
108	Workers Comp	0.00	5,923.35	7,750.00	1,826.65	76.4%
110	Pension	4,220.16	26,227.66	61,600.00	35,372.34	42.6%
111	Fire Insurance	0.00	6,079.27	5,190.00	(889.27)	117.1%
113	Contract Labor	0.00	0.00	1,300.00	1,300.00	
115	Uniform Allowance	764.27	3,272.00	7,500.00	4,228.00	43.6%
116	Publications & Dues	0.00	0.00	13,975.00	13,975.00	
117	Office Supplies	698.99	2,896.56	4,800.00	1,903.44	60.3%
119	Utilities	10.69	1,838.14	5,000.00	3,161.86	36.8%
120	Telephone	132.63	1,402.91	4,000.00	2,597.09	35.1%
131	Equipment Repairs	817.09	15,326.69	20,000.00	4,673.31	76.6%
133	Vehicle Insurance	0.00	13,072.35	13,900.00	827.65	94.0%
136	Capital Outlay	81,257.28	117,617.05	120,000.00	2,382.95	98.0%
137	Debt Service Exp. - Capit.	0.00	71,474.50	145,000.00	73,525.50	49.3%
139	Building & Grounds	0.00	578.72	6,500.00	5,921.28	8.9%
140	Traffic Control Maintenance	661.48	3,154.26	12,000.00	8,845.74	26.3%
142	Street Lights	840.62	44,378.69	100,000.00	55,621.31	44.4%
151	Gas & Oil	10,340.24	22,894.88	57,000.00	34,105.12	40.2%
154	Supplies	4,803.37	25,567.08	300,000.00	274,432.92	8.5%
160	Tires & Tubes	2,837.64	4,258.87	8,000.00	3,741.13	53.2%
181	Travel & Training	74.62	447.72	1,500.00	1,052.28	29.8%
197	Special Projects	0.00	229.22		(229.22)	
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
	Expenses	**$145,261.84**	**$581,430.52**	**$1,468,065.00**	**$886,634.48**	
	Revenue Less Expenditures	**$2,500.14**	**$132,948.91**	**($150,140.00)**	**$0.00**	
	Net Change in Fund Balance	**$2,500.14**	**$132,948.91**	**($150,140.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	332,007.69	201,558.92		0.00	
	Net Change in Fund Balance	2,500.14	132,948.91	(150,140.00)	0.00	
	Ending Fund Balance	334,507.83	334,507.83		0.00	