Wynne City Council Meeting

Tuesday, July 14, 2026

Invocation

Pledge

Roll Call

Approval of Minutes June 9, 2026

Department Reports:

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

New Business:

1. **Request to Hire Crafton Tull to do Preliminary Engineering Report for north O Street bridge**

MINUTES OF THE WYNNE CITY COUNCIL
June 9, 2026

The Wynne City Council met at Wynne City Hall on June 9, 2026, at 6:00 p.m. with Mayor JENNIFER HOBBS presiding. The roll was called, and the following councilpersons answered to their names: CHRIS DAVIS, BILLY FOWLER, RICKY MCDANIEL, STEVIE NELSON, LESTER MILLER, JOSHUA WYATT, BUCK MORRIS, LISA CARTER, JASON NICHOLS, TYLER WAYMIRE; a quorum was declared. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

On the motion of Councilperson Wyatt and seconded by Councilperson Morris and by consent of all Members present, the minutes of a regular council meeting held on May 12, 2026 were approved, accepted, and filed as prepared by the City Clerk.

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

For the First item of business, Mayor Hobbs requested Council approval to increase the hours and turn the part-time Code Enforcement/Animal Control officer position into a full-time position. After further discussion, on the motion of Councilperson Morris, second by Councilperson Wyatt, and by consent of all members present, the request was approved.

For the Second item of business, Mayor Hobbs asked for Council approval to reappoint James Nickerson to the Planning Commission. After further discussion, on the motion of Councilperson Nichols, second by Councilperson Davis, and by consent of all members present, James Nickerson was reappointed to serve on the Planning Commission.

For the Third item of business, Mayor Hobbs asked for Council approval to spend a one time $2,500 + tax for an E-citation software for District Court. After further discussion, on the motion of Councilperson Morris, second by Councilperson Nichols, and consent by all members present, the expense was approved.

For the Fourth item of business, Mayor Hobbs presented and read in its entirety Resolution 6-9-2026 A, that would allow Mayor Hobbs to apply for and execute any necessary documents for application or acceptance of a DRA grant for the O Street Bridge replacement project and agreeing that the City of Wynne will pay their portion ($64,041.22) if awarded. After further discussion, on the motion of Councilperson Morris, second by Councilperson Nelson, and by consent of all members present, Resolution 6-9-2026 A was approved and accepted.

For the Fifth item of business, Mayor Hobbs presented and read in its entirety Resolution 6-9-2026 B, “A resolution determining the cost of abatement of a nuisance structure, imposing a lien against certain real property, and certifying said lien to the Cross County Tax Collector Pursuant to ACA 14-54-904”. After further discussion, on the motion of Councilperson Miller, second by Councilperson Morris, and by consent of all members present, Resolution 6-9-2026 B was approved and accepted.

For the Sixth item of business, Mayor Hobbs presented and read in its entirety Resolution 6-9-2026 C, “A resolution authorizing the Mayor of the City of Wynne, Arkansas, to execute purchase agreements and related closing documents for certain real property acquisitions associated with the EDA Grant Street Project, authorizing payment of purchase price and customary closing costs, and for other purposes.” After further discussion, on the motion of Councilperson Wyatt, second by Councilperson Fowler, and by consent of all members present, Resolution 6-9-2026 C was approved and accepted.

For the Seventh item of business, Mayor Hobbs presented and read in its entirety Ordinance 923 “AN ORDINANCE AUTHORIZING FINANCING WITH FIRST FINANCIAL BANK, WYNNE, ARKANSAS, FOR THE PURPOSE OF CONSTRUCTION OF FOUR PICKLEBALL COURTS WITH FOOD TRUCK HOOKUPS, AND DECLARING AN EMERGENCY.” After further discussion, Councilperson Morris, with a second from Councilperson Nelson, made a motion to suspend the rule requiring an ordinance be read on three different days. The following vote carried the motion:

Carter – aye	Fowler – aye	Davis – aye	McDaniel – aye
Miller – aye	Morris – aye	Nelson – aye	Nichols – aye
Waymire – aye	Wyatt – aye		

Councilperson Wyatt, with a second by Councilperson Nichols, made a motion to adopt Ordinance 923. The following vote carried the motion:

Carter – aye	Fowler – aye	Davis – aye	McDaniel – aye
Miller – aye	Morris – aye	Nelson – aye	Nichols – aye
Waymire – aye	Wyatt – aye		

Mayor Hobbs declared Ordinance 923 adopted.

Councilperson Nichols, with a second by Councilperson Wyatt, made a motion to enact the emergency clause. The following vote carried the motion:

Carter – aye	Fowler – aye	Davis – aye	McDaniel – aye
Miller – aye	Morris – aye	Nelson – aye	Nichols – aye
Waymire – aye	Wyatt – aye		

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

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

Parks & Recreation

City Council Report

July 2026

- Gas – 250 G
- Diesel – 85 G
- MP Rental - $600
- RV Rental - $635
- Concessions - $3,900
- Flag Football registration dates will be announced this week.
- Soccer registration will remain open through the end of July.

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR JUNE 2026

COLLECTED $2,812.50 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $11,223.31 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 497.6 GALLONS OF GAS AND 2,979 GALLONS OF DIESEL.

HAULED 581.42 TONS OF CLASS I AND 480.63 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $42,280.49

MONTHLY REPORT

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

MONTHLY REPORT

PERMIT TYPE	HOW MANY SOLD	INSPECTIONS COMPLETED
Comm. Change Out		
Comm. Mini Splits		
Commercial Plumbing	*1*	*4*
Comm. Gas		
Comm. Alterations		
Commercial Sprinklers	*1*	
Comm. Signs	*1*	*1*
Mobile Vending/Temp Tents		*4*
Reroofing	*2*	*3*
Communication Towers		
Total Number Permits Sold	**16- $4,107.30**	**46**

INSPECTIONS ONLY

Fire Inspection	*2-CORDELL*	**SMOKE DETECTOR**	*2*
Foundation	*4*	**RES SAFETY PROJECTS**	*6*
Framing	*3*	**RES INSPECTION**	*5*
Address	*2*	**COMMERICAL SAFETY PROJECTS**	*2*
Final Inspections	*3*	**COMMERICAL INSPECTIONS**	*6*
Public Service	**68 CALLS**		
FIRE CALLS	**5 CALLS**		
Contractor Lic.	**30- $2,400.00**		
MISC.			
TOTALS	**TOTAL INSPECTIONS 60**	**TOTAL RECEIPTS $6,587.30**	**TOTAL COMMUINTY SAFTEY 21**

Wynne Fire Department

June 2026

Department Report

Fuel:

Gas- 325.4

Diesel- 206

Building:

Permits- 16

Inspections- 60

Collected- $6,587.30

Fire:

Monthly- 73

Year-

Fire Inspections- 11

Public Safety Contacts- 8

Smoke Detectors- 2

Wynne Police Department
Report to the City Council
Jun-26

Arrest:

Citations	140
Warnings	139
Felony	23

Accidents: 18

Warrants:

Issued	80
Served	56

Receipts:

Act 1188 - City Ordinances	$	1,864.00
Act 988 - No Insurance Fines	$	671.25
Fines Collected by Municipal Court	$	13,042.84
Privilege License	$	17,557.88
Accident and Incident Reports	$	370.00
Total Receipts:		**$ 33,505.97**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD		48069
Unit 2	2021 Dodge Charger	Miles On OD		48240
Unit 3	2019 Dodge Charger	Miles On OD		65548
Unit 4	2019 Dodge Charger	Miles On OD	N/A	
Unit 5	2019 Dodge Charger	Miles On OD		N/A
Unit 6	2021 Dodge Charger	Miles On OD		44026
Unit 7	2020 Dodge Durango	Miles On OD		56842
Unit 8	2021 Dodge Charger	Miles On OD		35826
Unit 9	2020 Dodge Durango	Miles On OD		43465
Unit 10	2019 Dodge Charger	Miles On OD		N/A
Unit 11	2018 Dodge Charger	Miles On OD		53478
Unit 14	2025 Dodge Ram	Miles On OD		8480
Unit 15	2025 Dodge Durango	Miles On OD		1039
Unit 16	2021 Dodge Charger	Miles On OD		NA
Unit 17	2025 Dodge Durango	Miles On OD		18211
Unit 18	2025 Dodge Durango	Miles On OD		N/A
Unit 19	2018 Dodge Charger	Miles On OD		57637
Unit 20	2026 Jeep Wagoneer	Miles On OD		365
Unit 21	2018 Ford Fusion	Miles On OD		NA
Unit 22	2023 Dodge Charger	Miles On OD		19748
Unit 23	2021 Grey Dodge Pickup	Miles On OD		46240
Unit 24	2021 Maroon Dodge Pickup	Miles On OD		110504
Unit 25	2023 Dodge Charger	Miles On OD		20354
Unit 26	2023 Dodge Charger	Miles On OD		33388
Unit 27	2023 Dodge Charger	Miles On OD		35313
Unit 28	2024 Dodge Durango	Miles On OD		20914
Unit 29	2024 Dodge Durango	Miles On OD		40975
Unit 30	2024 Dodge Durango	Miles On OD		NA
Unit 31	2012 Chevy Silverado	Miles On OD		NA

Gasoline Usage:

Used by the Police Department 1,597.30 Gallons

Monthly Drug Report

Date of Arrest	Officer	Meth		Heroin		Marijuana		Cocaine		Fentanyl		Other		Charge
6/2/2026	B.Swan	.150 Ml												POCS Met
6/2/2026	B.Swan	.150 Ml												POCS Met
6/3/2026	L.Hendrix	0.40 gm												POCS Met
6/4/2026	K.Like	3.80 gm				13.6 gm								POCS Met
6/11/2026	K.Like	.60 gm				3.10 gm								POCS Met
6/15/2026	B.Hess	.79 gm				.23 gm						.70 GM		POCS Met
6/19/2026	K.Like											6.5 gm		POCS EXCl. Met
6/25/2026	K.Like	6.80gm												POCS w/Pur to del
Totals:		**12.69**	gm			**16.93**	gm					**7.20**	gm	

PURCHASE ORDERS	2026	JUNE				
PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE	AMOUNT
Beginning Balance					**Uniforms**	**$ 15,726.41**
					15	
44490-36469	4/27/2026	Ann Chapmans	2 Duty Shirts-2 Pants-2 Collars	105	15	$ (318.20)
	3/30/2026	Ann Chapmans	2 Shirts-2 Collars	123	15	$ (258.57)
44490-36470	6/15/2026	Ann Chapmans	4-Names Tags	113	15	$ (22.10)
Ending Balance						**$ 15,127.54**
Beginning Balance					**Office Supplies**	**$ 13,741.78**
44478-16631					17	
44489-114-7359293-0877068	6/5/2026	Walmart	Cleaning Supplies/Brackets		17	$ (182.88)
44472-612120084959	6/4/2026	Cinta's	Mat's		17	$ (164.05)
44495-20242955	6/4/2026	Cinta's	Mat's		17	$ (100.36)
44492-2000147-85100973	6/18/2026	Pettus WorkPlace	Toilet Tissue and Paper Towels		17	$ (93.11)
44494-20242973						
44477-42684B7915						
44477-4270D60698						
Ending Balance						**$ 13,201.38**
Beginning Balance					**Equip Repair**	**$ 22,999.60**
44484-00830073733					31	
44484-00830073732	5/28/2026	O'Reilv's	Replacement Alternator	7	31	$ (143.84)
44496-1374-432846						
44496-1374-346512						
44496-1374-433434						
44476-1374-431191						
44476-1374-432502						
Ending Balance						**$ 22,855.76**
Beginning Balance					**Radio Maintenance**	**$ 2,500.00**
					34	
Ending Balance						**$ 2,500.00**
Beginning Balance					**Minor Equipment**	**$ (929.64)**
44491-QPXCI10T-001					35	
44480-886940	6/1/2026	Cross County Veternary	K-9 Yearly Checkup		35	$ (134.00)
Ending Balance						**$ (1,063.64)**
Beginning Balance					**Capital Outlay**	**$ 107,550.07**
44485-27890					**36**	
44481-23-6518	6/9/2026	Red River Ford	2026 Jeep Grand Wagoneer	20	**36**	**$ (65,741.00)**
44498-761017524109						
Ending Balance						**$ 41,809.07**
Beginning Balance					**Gas & Oil**	**$ 64,125.76**
44487-83-72751					**51**	
Ending Balance						**$ 64,125.76**
Beginning Balance					**Tires/Tubes**	**$ 2,968.44**
					60	
Ending Balance						**$ 2,968.44**
Beginning Balance					**Travel/Training**	**$ 7,600.00**
44464-	**4/16/2026**				**81**	
	6/29/2026	Qualification Targets	B-27 CB Carboard Targets		81	$ (250.11)
Ending Balance						**$ 7,349.89**

ANIMAL CONTROL EXPENSE LOG

SUPPLIES				PHARMACEUTICALS / VETERINARIAN			
Merchant		Date	Amount	**Merchant**		Date	Amount
Tractor Supply	Ret 50lb Mini Chunk x 4	1/2/2026	$ 110.46	Gehring Vet	Vet visit x 3	2/9/2026	$ 90.00
Tractor Supply	Ret 50lb Mini Chunk x 4	1/22/2026	$ 88.36	Cross County Vets	Vet Visits	2/3/2026	$ 242.84
Tractor Supply	Rebar Wire	1/29/2026	$ 11.04	Gehring Vet	Vet Visits X 2	4/15/2026	$ 60.00
Tractor Supply	4pk Buckets	1/6/2026	$ 29.82	Gehring	Office Visit X 3	5/1/2026	$ 90.00
Tractor Supply	Ret 50lb Mini Chunk x 4, Dog treats	1/14/2026	$ 110.45	Gehring	Office Visit X 1	5/6/2026	$ 30.00
Amazon (visa)	Dog Catcher Pole	1/16/2026	$ 88.39	Cross County Veterinary Clinc	HN Testing OCHO- Restitution to be applied	5/27/2026	$ 398.30
Tractor Supply	Ret 50lb Mini Chunk x 4	2/6/2026	$ 132.56	Gehring	Office Visit	6/12/2026	$ 30.00
Tractor Supply	Puppy Food	2/13/2026	$ 22.09	Cross County Vet	HW Test Molly	6/16/2026	$ 81.00
Tractor Supply	Ret 50lb x 2, Dog Biscuits	2/25/2026	$ 83.95	Boulevard Vet Clinic	Restitution to be applied Ocho-Specialist Exam	6/30/2026	$ 721.00
Amazon (visa)	2 x 8x4x6 Outdoor Dog Kennels	2/9/2026	$ 486.18				
Ann Chapman's	2 x Propper Jackets & Embroidery	1/21/2026	$ 245.29				
Amazon (visa)	Vinyl, signs, page protectors	2/12/2026	$ 165.54				
Tractor Supply	4 x 50lb Mini Chunk and trash bags	3/6/2026	$ 124.81				
Tractor Supply	4 x 50lb Mini Chunk	3/24/2026	$ 114.88				
Tractor Supply	Ret 24/13 2 oz Chopped BF/CHK VP	4/2/2026	$ 43.75				
Tractor Supply	Ret 50LB Mini Chunk X4	4/8/2026	$ 114.88				
Tractor Supply	Ret 12/13 Z Chopped /Chunk	4/14/2026	$ 22.09				
Tractor Supply	Mini ChunksX4-Puppy Milk Repl.X1-bottlesX2	4/23/2026	$ 174.50				
USPS(VISA)	Code Enforcement Cert.Mail	4/16/2026	$ 12.16				
USPS(VISA)	Code Enforcement Cert.Mail	4/17/2026	$ 6.08				
USPS(VISA)	Code Enforcement Cert.Mail	4/24/2026	$ 30.40				
Walmart	Supplies - Spade and Neuter Clinic PT,TB,PP,Lysol	5/19/2026	$ 135.79				
Walmart	Supplies-Towels -Cleaner	5/11/2026	$ 34.90				
Ann Chapman's	2 - POB 2 Embrodry-37730	5/20/2026	$ 57.44				
USPS(VISA)	Code Enforcement Cert.Mail	5/4/2026	$ 6.08				
USPS(VISA)	Code Enforcement Cert.Mail	5/11/2026	$ 48.64				
USPS(VISA)	Code Enforcement Cert.Mail	5/14/2026	$ 66.88				
USPS(VISA)	Code Enforcement Cert.Mail	5/15/2026	$ 12.16				
USPS(VISA)	Code Enforcement Cert.Mail	5/26/2026	$ 12.16				
USPS(VISA)	Code Enforcement Cert.Mail	5/28/2026	$ 30.40				
Tractor Supply	Muzzle	5/1/2026	$ 18.77				
Tractor Supply	4-Mini Chunks - 2 Puppy Chunks	5/5/2026	$ 159.06				
Tractor Supply	2 - Chunk Retrievers	5/8/2026	$ 44.18				
Tractor Supply	4-Mini Chunks - Ret.Pen	5/21/2026	$ 193.32				
Tractor Supply	Nozzle and Hose	5/27/2026	$ 59.43				
USPS(VISA)	Code Enforcement Cert.Mail	6/4/2026	$ 6.08				
USPS(VISA)	Code Enforcement Cert.Mail	6/9/2026	$ 72.96				
USPS(VISA)	Code Enforcement Cert.Mail	6/11/2026	$ 6.08				
USPS(VISA)	Code Enforcement Cert.Mail	6/12/2026	$ 12.16				
USPS(VISA)	Code Enforcement Cert.Mail	6/16/2026	$ 12.16				
USPS(VISA)	Code Enforcement Cert.Mail	6/25/2026	$ 24.32				
Tractor Supply	4-Mini Chunks -	6/1/2026	$ 110.44				
Tractor Supply	2-Cig Chunks-4-Mini Chunks	6/9/2026	$ 154.62				
Tractor Supply	42 Inch Fan	6/12/2026	$ 441.99				
Tractor Supply	Scooper-2 Mini Chunks-2 Puppy Chunks-Bolt&Nut	6/18/2026	$ 145.77				
Amazon (visa)	Printer Ink	6/9/2026	$ 28.72				
Amazon (visa)	Returned Printer Ink	6/10/2026	$ (28.72)				
Amazon (visa)	Printer Ink	6/10/2026	$ 29.71				
Total:			$ 4,113.18				$ 1,743.14

General Fund
Balance Sheets
5 Year Comparative
6/30/2026

	Book Value Jun 2026 Actual	Book Value Jun 2025 Actual	Book Value Jun 2024 Actual	Book Value Jun 2023 Actual	Book Value Jun 2022 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	1,666,347.71	1,474,989.19	1,018,014.47		500,297.26
First Financial Bank C/D	780,388.27	899,150.79	513,947.04		
General Fund Bank AC	683,376.43	969,943.47	1,023,215.13	2,387,452.11	789,993.60
Total Current Assets	**$3,130,112.41**	**$3,344,083.45**	**$2,555,176.64**	**$2,387,452.11**	**$1,290,290.86**
Total Assets	**$3,130,112.41**	**$3,344,083.45**	**$2,555,176.64**	**$2,387,452.11**	**$1,290,290.86**
Liabilities					
Current Liabilities					
Payroll Liabilities					
941 Payroll Tax Account		200.37			
AR Employment Security	257.38	(1,873.66)			
Dept of Finance & Admin (SWH)		5,600.01			
Municipal Health Benefit Fund	36,497.70	34,399.88		(10.00)	
Ark Sales Tax	(5,368.16)	(5,207.80)	1,556.37	1,161.63	278.67
Total Current Liabilities	**$31,386.92**	**$33,118.80**	**$1,556.37**	**$1,151.63**	**$278.67**
Total Liabilities	**$31,386.92**	**$33,118.80**	**$1,556.37**	**$1,151.63**	**$278.67**
Fund Balance					
Suplus Carryover					
Current Net Income	674,156.48	918,950.67	161,606.29	945,321.32	184,621.36
General Fund Balance	2,424,569.01	2,392,013.98	2,392,013.98	1,440,979.16	1,105,390.83
Total Fund Balance	**$3,098,725.49**	**$3,310,964.65**	**$2,553,620.27**	**$2,386,300.48**	**$1,290,012.19**
Total Liabilities and Equity	**$3,130,112.41**	**$3,344,083.45**	**$2,555,176.64**	**$2,387,452.11**	**$1,290,290.86**

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
00-General Revenues						
	Grant	0.00	0.00	509,000.00	(509,000.00)	
	Insurance Proceeds	0.00	807.78	0.00	807.78	
	Pension/Pol,Fire,Court	0.00	1,181.04	0.00	1,181.04	
051	State Turnbacks	595.00	14,918.72	92,000.00	(77,081.28)	16.2%
052	General & Property Tax	49,443.39	321,455.15	550,000.00	(228,544.85)	58.4%
055	Entergy Corp	0.00	187,890.46	345,000.00	(157,109.54)	54.5%
056	CenterPoint Energy	0.00	4,115.89	4,000.00	115.89	102.9%
057	SBC	425.89	2,274.19	1,700.00	574.19	133.8%
058	Woodruff Electric	0.00	33,533.96	61,000.00	(27,466.04)	55.0%
059	Wynne Cable TV	441.27	2,655.63	6,500.00	(3,844.37)	40.9%
060	Wynne Water Utilities	1,000.00	6,000.00	12,000.00	(6,000.00)	50.0%
061	Ritter Communications	213.90	1,174.77	2,400.00	(1,225.23)	48.9%
064	Privilege Tax	11,906.53	19,809.77	50,000.00	(30,190.23)	39.6%
066	Building Permits	5,603.40	29,051.78	45,000.00	(15,948.22)	64.6%
069	Intox Detection Fees	0.00	44.47	120.00	(75.53)	37.1%
070	Municipal Court Fines	0.00	17,150.19	145,000.00	(127,849.81)	11.8%
071	Court Fees	0.00	692.64	120.00	572.64	577.2%
072	DWI Funds	0.00	608.52	120.00	488.52	507.1%
073	Small Claims	0.00	267.50	120.00	147.50	222.9%
074	City Sales Tax	71,032.29	422,847.30	835,000.00	(412,152.70)	50.6%
074A	City Sales Tax-Police & Fire	33,811.35	201,275.22	381,800.00	(180,524.78)	52.7%
074B	City Sales Tax-City Projects	30,442.39	181,220.18	345,000.00	(163,779.82)	52.5%
075	General Sales Tax	8,507.34	51,044.56	132,000.00	(80,955.44)	38.7%
076	Local Option Sales Tax	136,811.31	827,237.55	1,650,000.00	(822,762.45)	50.1%
077	Mueller Industries	0.00	50,000.00	50,000.00	0.00	100.0%
081	Sanitation-Class 3 & 4	14,348.14	99,067.51	133,000.00	(33,932.49)	74.5%
083	Sanitation Fees	140,147.16	839,710.78	1,500,000.00	(660,289.22)	56.0%
090	Fire Department	90.00	3,704.58	7,500.00	(3,795.42)	49.4%
091	Police Department	403.15	45,309.42	37,500.00	7,809.42	120.8%
092	Interest on Investments	12,003.74	46,966.78	60,000.00	(13,033.22)	78.3%
093	Sales of Equipment	591.00	591.00	0.00	591.00	
094	District Court	0.00	25,074.39	69,345.00	(44,270.61)	36.2%
094A	Misc Income	276.15	4,395.83	1,000.00	3,395.83	439.6%
BEVTAX	Beverage Tax	741.25	3,703.71	9,600.00	(5,896.29)	38.6%
CCRev	Court Cost Revenue	0.00	0.00	69,120.00	(69,120.00)	
CVReimb	Cherry Valley Court	0.00	4,500.00	18,000.00	(13,500.00)	25.0%
Disaster	Disaster	0.00	110,760.18	40,000.00	70,760.18	276.9%
SNR	Harmon Smith Memorial	1,287.95	1,287.95	0.00	1,287.95	
UTV	UTV/GolfCart Permits	151.76	1,737.23	0.00	1,737.23	
	00-General Revenues Totals	**$520,274.36**	**$3,564,066.63**	**$7,162,945.00**	**($3,598,878.37)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
01-Mayor						
101	Salaries	5,715.84	37,152.96	74,280.00	(37,127.04)	50.0%
103	Unemployment Comp	0.00	1.91	0.00	1.91	
105	Insurance	535.69	3,332.61	6,500.00	(3,167.39)	51.3%
107A	Social Security	354.38	2,303.47	4,600.00	(2,296.53)	50.1%
107B	Medicare	82.88	538.72	1,100.00	(561.28)	49.0%
110	Pension	1,012.76	6,582.94	13,300.00	(6,717.06)	49.5%
117	Office Supplies	0.00	554.79	1,800.00	(1,245.21)	30.8%
135	Minor Equipment	0.00	0.00	1,500.00	(1,500.00)	
180	Travel & Business	321.90	1,506.54	4,500.00	(2,993.46)	33.5%
	01-Mayor Totals	**$8,023.45**	**$51,973.94**	**$107,580.00**	**($55,606.06)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
02-City Council						
101	Salaries	5,307.00	31,702.00	63,350.00	(31,648.00)	50.0%
105	Insurance	4,102.04	23,243.60	77,700.00	(54,456.40)	29.9%
107A	Social Security	325.92	1,946.82	3,950.00	(2,003.18)	49.3%
107B	Medicare	76.19	455.09	950.00	(494.91)	47.9%
135	Minor Equipment	5,445.13	5,445.13	5,000.00	445.13	108.9%
	02-City Council Totals	**$15,256.28**	**$62,792.64**	**$150,950.00**	**($88,157.36)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
03-City Clerk						
101	Salaries	527.90	3,167.40	6,335.00	(3,167.60)	50.0%
105	Insurance	539.58	3,237.48	6,500.00	(3,262.52)	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	641.57	1,375.00	(733.43)	46.7%
117	Office Supplies	48.79	1,075.16	3,000.00	(1,924.84)	35.8%
119	Utilities	216.89	1,651.69	4,000.00	(2,348.31)	41.3%
120	Telephone	200.08	1,200.48	3,000.00	(1,799.52)	40.0%
124	Advertising	54.15	54.15	1,000.00	(945.85)	5.4%
	03-City Clerk Totals	**$1,721.84**	**$11,270.21**	**$25,710.00**	**($14,439.79)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
04-Finance Dept						
101	Salaries	3,962.97	25,457.82	50,915.00	(25,457.18)	50.0%
103	Unemployment Comp	0.00	27.83	50.00	(22.17)	55.7%
105	Insurance	3,795.95	6,613.79	12,950.00	(6,336.21)	51.1%
107A	Social Security	245.70	1,578.36	3,160.00	(1,581.64)	49.9%
107B	Medicare	57.46	369.12	740.00	(370.88)	49.9%
110	Pension	514.76	3,373.95	6,695.00	(3,321.05)	50.4%
117	Office Supplies	64.92	766.53	1,500.00	(733.47)	51.1%
135	Minor Equipment	2,473.00	3,252.00	2,000.00	1,252.00	162.6%
	04-Finance Dept Totals	**$11,114.76**	**$41,439.40**	**$78,010.00**	**($36,570.60)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
05-Legal Dept						
101	Salaries	3,763.58	22,581.48	45,200.00	(22,618.52)	50.0%
105	Insurance	491.63	2,899.78	6,475.00	(3,575.22)	44.8%
107A	Social Security	233.34	1,400.04	2,805.00	(1,404.96)	49.9%
107B	Medicare	54.57	327.42	695.00	(367.58)	47.1%
110	Pension	670.67	4,124.02	8,400.00	(4,275.98)	49.1%
180	Travel & Business	0.00	0.00	600.00	(600.00)	
	05-Legal Dept Totals	**$5,213.79**	**$31,332.74**	**$64,175.00**	**($32,842.26)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
06-General Administration						
105	Insurance	5,549.20	24,216.82	49,350.00	(25,133.18)	49.1%
108	Workers Comp	0.00	50,609.18	63,400.00	(12,790.82)	79.8%
110	Pension	666.66	3,999.96	8,000.00	(4,000.04)	50.0%
111	Fire Insurance	0.00	13,550.02	14,600.00	(1,049.98)	92.8%
113	Contract Labor	480.00	3,120.00	6,240.00	(3,120.00)	50.0%
116	Publications & Dues	0.00	26,229.10	32,790.00	(6,560.90)	80.0%
117	Office Supplies	613.00	613.00	0.00	613.00	
123	Election Fees	0.00	0.00	12,000.00	(12,000.00)	
125	Information Technology	613.00	3,065.00	23,000.00	(19,935.00)	13.3%
139	Building & Grounds	7,473.87	38,177.96	35,000.00	3,177.96	109.1%
181	Travel & Training	27.63	5,219.35	18,000.00	(12,780.65)	29.0%
194	Contracted Aid	0.00	2,500.00	30,500.00	(28,000.00)	8.2%
195	Misc Expense	0.00	219,278.74	519,000.00	(299,721.26)	42.3%
196	Disaster	0.00	12,201.83	40,000.00	(27,798.17)	30.5%
199	Economic Development	71,032.29	422,847.30	835,000.00	(412,152.70)	50.6%
06-General Administration Totals		**$86,455.65**	**$825,628.26**	**$1,686,880.00**	**($861,251.74)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
07-Police Dept						
101	Salaries	85,450.07	609,832.67	1,337,832.00	(727,999.33)	45.6%
102	Shared Salaries	0.00	8,000.00	35,000.00	(27,000.00)	22.9%
103	Unemployment Comp	17.09	780.83	4,450.00	(3,669.17)	17.5%
105	Insurance	10,444.95	67,392.61	162,000.00	(94,607.39)	41.6%
107A	Social Security	5,269.96	37,609.88	82,945.00	(45,335.12)	45.3%
107B	Medicare	1,232.49	8,795.89	19,400.00	(10,604.11)	45.3%
110	Pension	19,724.48	142,448.13	314,730.00	(172,281.87)	45.3%
115	Uniform Allowance	0.00	493.34	21,000.00	(20,506.66)	2.3%
117	Office Supplies	2,770.50	8,649.45	19,000.00	(10,350.55)	45.5%
119	Utilities	216.91	1,656.75	4,000.00	(2,343.25)	41.4%
120	Telephone	264.43	7,697.15	19,200.00	(11,502.85)	40.1%
125	Information Technology	4,085.00	16,487.00	47,660.00	(31,173.00)	34.6%
131	Equipment Repairs	549.99	1,832.35	25,000.00	(23,167.65)	7.3%
133	Vehicle Insurance	0.00	8,035.20	9,950.00	(1,914.80)	80.8%
134	Radio Maintenance	0.00	0.00	2,500.00	(2,500.00)	
135	Minor Equipment	577.86	41,955.76	40,600.00	1,355.76	103.3%
136	Capital Outlay	74,190.93	113,190.93	155,000.00	(41,809.07)	73.0%
151	Gas & Oil	0.00	25,789.56	65,000.00	(39,210.44)	39.7%
160	Tires & Tubes	2,251.68	4,531.56	7,500.00	(2,968.44)	60.4%
181	Travel & Training	1,970.56	4,204.82	10,000.00	(5,795.18)	42.0%
187	Jail Services	0.00	13,625.00	72,000.00	(58,375.00)	18.9%
190	Animal Board	1,345.81	14,888.31	20,000.00	(5,111.69)	74.4%
201	Fleet Manager	0.00	0.00	26,065.00	(26,065.00)	
	07-Police Dept Totals	**$210,362.71**	**$1,137,897.19**	**$2,500,832.00**	**($1,362,934.81)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
08-Fire Dept						
101	Salaries	50,239.38	300,663.73	643,310.00	(342,646.27)	46.7%
102	Shared Salaries	0.00	6,400.00	35,000.00	(28,600.00)	18.3%
103	Unemployment Comp	12.70	3,910.39	480.00	3,430.39	814.7%
104	Unsworn Personnel	3,114.01	22,022.76	104,400.00	(82,377.24)	21.1%
105	Insurance	6,107.40	36,178.60	84,523.00	(48,344.40)	42.8%
107A	Social Security	163.68	1,063.92	2,150.00	(1,086.08)	49.5%
107B	Medicare	775.82	4,684.74	11,314.00	(6,629.26)	41.4%
110	Pension	14,033.53	84,537.46	180,042.00	(95,504.54)	47.0%
111	Fire Insurance	0.00	14,028.88	13,200.00	828.88	106.3%
115	Uniform Allowance	0.00	5,731.57	26,050.00	(20,318.43)	22.0%
117	Office Supplies	2,991.28	4,991.72	10,000.00	(5,008.28)	49.9%
119	Utilities	1,335.89	11,114.99	26,000.00	(14,885.01)	42.7%
120	Telephone	755.59	5,770.53	11,800.00	(6,029.47)	48.9%
125	Information Technology	949.00	11,147.00	31,000.00	(19,853.00)	36.0%
131	Equipment Repairs	3,408.81	9,771.90	30,000.00	(20,228.10)	32.6%
132	Early Warning System	44.11	778.11	40,000.00	(39,221.89)	1.9%
133	Vehicle Insurance	0.00	18,367.16	16,525.00	1,842.16	111.1%
136	Capital Outlay	65,741.00	103,211.98	119,250.00	(16,038.02)	86.6%
139	Building & Grounds	1,698.64	5,016.78	70,000.00	(64,983.22)	7.2%
151	Gas & Oil	349.34	20,876.42	26,000.00	(5,123.58)	80.3%
181	Travel & Training	3,799.72	9,581.75	12,000.00	(2,418.25)	79.8%
201	Fleet Manager	0.00	0.00	13,032.50	(13,032.50)	
PTFire	Part Time Fire Salary	432.00	1,962.00	32,400.00	(30,438.00)	6.1%
	08-Fire Dept Totals	**$155,951.90**	**$681,812.39**	**$1,538,476.50**	**($856,664.11)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
09-Human Resources/Grant Admin						
101	Salaries	5,269.82	34,253.83	68,500.00	(34,246.17)	50.0%
103	Unemployment Comp	0.00	29.76	300.00	(270.24)	9.9%
105	Insurance	445.63	3,088.65	6,475.00	(3,386.35)	47.7%
107A	Social Security	323.62	2,103.54	4,250.00	(2,146.46)	49.5%
107B	Medicare	75.68	491.93	990.00	(498.07)	49.7%
110	Pension	807.34	5,275.71	10,500.00	(5,224.29)	50.2%
117	Office Supplies	275.86	725.07	3,000.00	(2,274.93)	24.2%
09-Human Resources/Grant Admin Totals		**$7,197.95**	**$45,968.49**	**$94,015.00**	**($48,046.51)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
10-Planning Comm & Inspection						
112	Professional Services	0.00	5,050.00	25,050.00	(20,000.00)	20.2%
113	Contract Labor	0.00	0.00	7,500.00	(7,500.00)	
114	Act 474 Const Indus Educ	0.00	0.90	0.00	0.90	
117	Office Supplies	0.00	159.91	2,500.00	(2,340.09)	6.4%
181	Travel & Training	0.00	3,501.51	1,200.00	2,301.51	291.8%
191	Fund Transfer	0.00	0.00	4,125.00	(4,125.00)	
10-Planning Comm & Inspection Totals		**$0.00**	**$8,712.32**	**$40,375.00**	**($31,662.68)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
12-Sanitation Dept						
101	Salaries	27,241.77	183,968.90	412,595.50	(228,626.60)	44.6%
103	Unemployment Comp	0.00	252.99	515.00	(262.01)	49.1%
105	Insurance	4,528.35	29,925.14	61,550.00	(31,624.86)	48.6%
107A	Social Security	1,678.34	11,340.43	25,580.00	(14,239.57)	44.3%
107B	Medicare	392.54	2,652.41	5,990.00	(3,337.59)	44.3%
110	Pension	4,173.51	28,432.79	63,270.00	(34,837.21)	44.9%
111	Fire Insurance	0.00	6,419.66	6,400.00	19.66	100.3%
113	Contract Labor	100.00	650.00	1,300.00	(650.00)	50.0%
115	Uniform Allowance	0.00	3,084.96	7,500.00	(4,415.04)	41.1%
117	Office Supplies	260.06	950.36	3,900.00	(2,949.64)	24.4%
119	Utilities	234.54	2,203.13	5,000.00	(2,796.87)	44.1%
120	Telephone	130.41	1,460.95	4,000.00	(2,539.05)	36.5%
125	Information Technology	260.50	4,281.50	6,600.00	(2,318.50)	64.9%
131	Equipment Repairs	87.49	2,020.38	20,000.00	(17,979.62)	10.1%
133	Vehicle Insurance	0.00	16,964.90	12,500.00	4,464.90	135.7%
136	Capital Outlay	0.00	49,876.95	153,500.00	(103,623.05)	32.5%
137	Debt Service Exp. - Capit.	21,074.10	126,444.60	250,000.00	(123,555.40)	50.6%
139	Building & Grounds	429.74	3,150.60	8,500.00	(5,349.40)	37.1%
150	Chemicals	0.00	0.00	1,000.00	(1,000.00)	
151	Gas & Oil	25.84	35,358.54	80,000.00	(44,641.46)	44.2%
160	Tires & Tubes	0.00	6,842.71	25,000.00	(18,157.29)	27.4%
181	Travel & Training	41.62	1,554.00	8,000.00	(6,446.00)	19.4%
192	Disposal, Class 3 & 4	12,425.95	104,543.14	145,500.00	(40,956.86)	71.9%
193	Disposal, Solid Waste	23,822.76	143,307.17	277,000.00	(133,692.83)	51.7%
201	Fleet Manager	0.00	0.00	13,032.50	(13,032.50)	
	12-Sanitation Dept Totals	**$96,907.52**	**$765,686.21**	**$1,598,233.00**	**($832,546.79)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
14-Parks & Recreation Dept						
105	Insurance	1,600.09	(18.81)	0.00	(18.81)	
110	Pension	0.00	281.68	0.00	281.68	
191	Fund Transfer	0.00	25,000.00	100,000.00	(75,000.00)	25.0%
14-Parks & Recreation Dept Totals		**$1,600.09**	**$25,262.87**	**$100,000.00**	**($74,737.13)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
15-District Court						
101	Salaries	8,445.86	53,680.54	111,500.00	(57,819.46)	48.1%
103	Unemployment Comp	10.75	105.41	210.00	(104.59)	50.2%
105	Insurance	1,556.66	9,720.34	19,500.00	(9,779.66)	49.8%
107A	Social Security	522.79	3,606.33	6,915.00	(3,308.67)	52.2%
107B	Medicare	122.25	843.45	1,685.00	(841.55)	50.1%
110	Pension	1,293.92	9,015.46	17,100.00	(8,084.54)	52.7%
117	Office Supplies	3,260.52	4,912.55	4,500.00	412.55	109.2%
120	Telephone	142.61	855.66	1,800.00	(944.34)	47.5%
125	Information Technology	0.00	0.00	13,000.00	(13,000.00)	
181	Travel & Training	152.25	3,021.89	2,000.00	1,021.89	151.1%
195	Misc Expense	0.00	23,468.00	0.00	23,468.00	
CVReimb	Cherry Valley Salaries	0.00	4,500.00	18,000.00	(13,500.00)	25.0%
	15-District Court Totals	**$15,507.61**	**$113,729.63**	**$196,210.00**	**($82,480.37)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
Fleet Manager						
101	Salaries	3,960.00	14,740.00	58,240.00	(43,500.00)	25.3%
103	Unemployment Comp	0.00	29.74	50.00	(20.26)	59.5%
105	Insurance	543.58	1,569.44	6,500.00	(4,930.56)	24.1%
107A	Social Security	242.16	902.12	3,610.00	(2,707.88)	25.0%
107B	Medicare	56.64	211.00	590.00	(379.00)	35.8%
110	Pension	606.67	2,258.16	9,000.00	(6,741.84)	25.1%
120	Telephone	0.00	0.00	500.00	(500.00)	
125	Information Technology	0.00	0.00	900.00	(900.00)	
135	Minor Equipment	762.00	9,521.38	10,000.00	(478.62)	95.2%
	Fleet Manager Totals	**$6,171.05**	**$29,231.84**	**$89,390.00**	**($60,158.16)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
Street Dept						
105	Insurance	4,280.78	0.00	0.00	0.00	
110	Pension	0.00	28.01	0.00	28.01	
191	Fund Transfer	0.00	75,000.00	0.00	75,000.00	
	Street Dept Totals	**$4,280.78**	**$75,028.01**	**$0.00**	**$75,028.01**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fund Balances						
	Beginning Fund Balance	3,204,216.51	3,442,425.00	0.00	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fund Balances						
	Net Change in Fund	(105,491.02)	(343,699.51)	(1,107,891.50)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fund Balances						
	Ending Fund Balance	3,098,725.49	3,098,725.49	0.00	0.00	

Parks & Recreation
Balance Sheets
5 Year Comparative
6/30/2026

	Book Value Jun 2026 Actual	Book Value Jun 2025 Actual	Book Value Jun 2024 Actual	Book Value Jun 2023 Actual	Book Value Jun 2022 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	690,545.05	644,427.08	596,663.83		100,059.45
Cross Bank checking	542,883.42	547,885.59	267,376.02	183,467.66	
First National Bank of EA	21,769.68	9,227.83	6,713.62	6,700.52	137,894.70
Parks & Recreation Operating A					196,337.47
Parks FFB CD	259,285.32				
Petty Cash	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Current Assets	**$1,515,483.47**	**$1,202,540.50**	**$871,753.47**	**$191,168.18**	**$435,291.62**
Total Assets	**$1,515,483.47**	**$1,202,540.50**	**$871,753.47**	**$191,168.18**	**$435,291.62**
Liabilities					
Current Liabilities					
Other Current Liabilities					
Ark Sales Tax	120.38	120.38			
Total Current Liabilities	**$120.38**	**$120.38**			
Total Liabilities	**$120.38**	**$120.38**			
Fund Balance					
Suplus Carryover					
Current Net Income	594,540.87	281,597.90	(49,068.75)	(350,272.54)	78,201.50
Parks & Recreation Fund Bal.	920,822.22	920,822.22	920,822.22	541,440.72	357,090.12
Total Fund Balance	**$1,515,363.09**	**$1,202,420.12**	**$871,753.47**	**$191,168.18**	**$435,291.62**
Total Liabilities and Equity	**$1,515,483.47**	**$1,202,540.50**	**$871,753.47**	**$191,168.18**	**$435,291.62**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
	Concessions	6,388.58	54,178.85	60,000.00	5,821.15	90.3%
	Donations	0.00	0.00	13,500.00	13,500.00	
	Rental-Field/Park	4,950.00	18,005.65	25,000.00	6,994.35	72.0%
	Saddle Club	0.00	1,400.00	1,200.00	(200.00)	116.7%
074	City Sales Tax	50,737.33	352,376.06	575,000.00	222,623.94	61.3%
092	Interest on Investments	7,053.75	20,485.64	20,000.00	(485.64)	102.4%
FlagFoot	Flag Football	0.00	0.00	5,200.00	5,200.00	
FT	Fund Transfer	0.00	25,000.00	100,000.00	75,000.00	25.0%
	Revenue	**$69,129.66**	**$471,446.20**	**$799,900.00**	**$328,453.80**	
	Gross Profit	**$69,129.66**	**$471,446.20**	**$799,900.00**	**$0.00**	
Expenses						
101	Salaries	18,197.25	109,312.58	308,995.00	199,682.42	35.4%
103	Unemployment Comp	8.67	208.31	315.00	106.69	66.1%
105	Insurance	927.59	12,474.47	26,000.00	13,525.53	48.0%
107A	Social Security	1,121.85	6,764.14	19,165.00	12,400.86	35.3%
107B	Medicare	262.38	1,582.03	4,490.00	2,907.97	35.2%
110	Pension	2,474.61	14,218.45	46,000.00	31,781.55	30.9%
111	Fire Insurance	0.00	19,035.16	16,100.00	(2,935.16)	118.2%
113	Contract Labor	4,149.04	13,534.44	32,100.00	18,565.56	42.2%
117	Office Supplies	716.68	1,176.91	3,500.00	2,323.09	33.6%
119	Utilities	6,886.82	24,997.16	75,000.00	50,002.84	33.3%
120	Telephone	274.22	2,136.89	6,600.00	4,463.11	32.4%
125	Information Technology	381.00	2,143.00	3,300.00	1,157.00	64.9%
131	Equipment Repairs	0.00	265.38	7,500.00	7,234.62	3.5%
133	Vehicle Insurance	0.00	2,146.40	3,500.00	1,353.60	61.3%
136	Capital Outlay	0.00	0.00	4,000.00	4,000.00	
138	Capital Improvement	0.00	0.00	250,000.00	250,000.00	
139	Building & Grounds	17,301.54	35,738.01	80,000.00	44,261.99	44.7%
151	Gas & Oil	1,043.38	4,882.35	9,500.00	4,617.65	51.4%
154	Supplies	7,512.23	38,673.82	53,000.00	14,326.18	73.0%
194	Contracted Aid	2,500.00	15,000.00	30,000.00	15,000.00	50.0%
201	Fleet Manager	0.00	0.00	13,032.50	13,032.50	
	Expenses	**$63,757.26**	**$304,289.50**	**$992,097.50**	**$687,808.00**	
	Revenue Less Expenditures	**$5,372.40**	**$167,156.70**	**($192,197.50)**	**$0.00**	
	Net Change in Fund Balance	**$5,372.40**	**$167,156.70**	**($192,197.50)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	1,509,990.69	1,348,206.39		0.00	
	Net Change in Fund	5,372.40	167,156.70	(192,197.50)	0.00	
	Ending Fund Balance	1,515,363.09	1,515,363.09		0.00	

Street Fund
Balance Sheets
5 Year Comparative
6/30/2026

	Book Value Jun 2026 Actual	Book Value Jun 2025 Actual	Book Value Jun 2024 Actual	Book Value Jun 2023 Actual	Book Value Jun 2022 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD					300,178.36
Street Fund Bank A/C	373,073.53	334,786.58	324,740.27	438,542.72	398,446.36
Total Current Assets	**$373,073.53**	**$334,786.58**	**$324,740.27**	**$438,542.72**	**$698,624.72**
Total Assets	**$373,073.53**	**$334,786.58**	**$324,740.27**	**$438,542.72**	**$698,624.72**
Fund Balance					
Suplus Carryover					
Current Net Income	43,157.05	4,870.10	(5,176.21)	(90,610.65)	91,995.07
Street Fund Balance	329,916.48	329,916.48	329,916.48	529,153.37	606,629.65
Total Fund Balance	**$373,073.53**	**$334,786.58**	**$324,740.27**	**$438,542.72**	**$698,624.72**
Total Liabilities and Equity	**$373,073.53**	**$334,786.58**	**$324,740.27**	**$438,542.72**	**$698,624.72**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
	Grant	0.00	0.00	1,200,000.00	1,200,000.00	
051	State Turnbacks	61,350.55	343,910.20	708,850.00	364,939.80	48.5%
056	Street Cutting	0.00	650.00	175.00	(475.00)	371.4%
074	City Sales Tax	16,925.97	117,552.64	190,900.00	73,347.36	61.6%
092	Interest on Investments	276.24	1,344.99		(1,344.99)	
094A	Misc Income	251.54	7,685.54		(7,685.54)	
CRT	County Road Tax	4,322.46	84,213.34	175,000.00	90,786.66	48.1%
FT	Fund Transfer	0.00	75,000.00	300,000.00	225,000.00	25.0%
	Revenue	**$83,126.76**	**$630,356.71**	**$2,574,925.00**	**$1,944,568.29**	
	Gross Profit	**$83,126.76**	**$630,356.71**	**$2,574,925.00**	**$0.00**	
Expenses						
101	Salaries	25,017.58	169,566.40	412,596.00	243,029.60	41.1%
103	Unemployment Comp	5.27	252.77	515.00	262.23	49.1%
105	Insurance	(197.56)	23,732.61	61,550.00	37,817.39	38.6%
107A	Social Security	1,545.68	10,485.18	25,580.00	15,094.82	41.0%
107B	Medicare	361.47	2,452.05	5,990.00	3,537.95	40.9%
110	Pension	3,832.64	26,084.80	63,270.00	37,185.20	41.2%
111	Fire Insurance	0.00	6,592.64	6,250.00	(342.64)	105.5%
113	Contract Labor	100.00	650.00	1,300.00	650.00	50.0%
115	Uniform Allowance	0.00	3,084.97	7,500.00	4,415.03	41.1%
117	Office Supplies	376.61	863.68	3,900.00	3,036.32	22.1%
119	Utilities	234.54	2,203.12	5,000.00	2,796.88	44.1%
120	Telephone	264.10	1,460.95	4,000.00	2,539.05	36.5%
125	Information Technology	260.50	4,281.50	6,600.00	2,318.50	64.9%
131	Equipment Repairs	250.79	15,590.55	25,000.00	9,409.45	62.4%
133	Vehicle Insurance	0.00	12,343.82	14,260.00	1,916.18	86.6%
135	Minor Equipment	0.00	(8,759.38)		8,759.38	
136	Capital Outlay	0.00	21,800.00	35,200.00	13,400.00	61.9%
137	Debt Service Exp. - Capit.	9,672.27	67,705.89	278,000.00	210,294.11	24.4%
139	Building & Grounds	429.73	1,650.64	4,000.00	2,349.36	41.3%
140	Traffic Control Maintenance	0.00	0.00	20,000.00	20,000.00	
142	Street Lights	9,466.70	55,870.44	110,000.00	54,129.56	50.8%
151	Gas & Oil	25.84	26,909.93	50,000.00	23,090.07	53.8%
154	Supplies	1,337.62	39,042.61	320,000.00	280,957.39	12.2%
160	Tires & Tubes	0.00	1,772.98	10,000.00	8,227.02	17.7%
181	Travel & Training	41.62	378.98	1,500.00	1,121.02	25.3%
197	Special Projects	0.00	16,523.63	1,200,000.00	1,183,476.37	1.4%
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
201	Fleet Manager	0.00	0.00	13,032.50	13,032.50	
	Expenses	**$53,025.40**	**$502,540.76**	**$2,760,043.50**	**$2,257,502.74**	
	Revenue Less Expenditures	**$30,101.36**	**$127,815.95**	**($185,118.50)**	**$0.00**	
	Net Change in Fund Balance	**$30,101.36**	**$127,815.95**	**($185,118.50)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	342,972.17	245,257.58		0.00	
	Net Change in Fund	30,101.36	127,815.95	(185,118.50)	0.00	
	Ending Fund Balance	373,073.53	373,073.53		0.00	