Wynne City Council Meeting

Tuesday, August 13, 2024

Invocation

Pledge

Roll Call

Minutes from July 9, 2024

Department Reports:

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

New Business:

1. Remove police vehicles from inventory list and sell
2. Add a Clerical position to the Wynne Fire Department
3. Ordinance 905 updating number of subordinate officers police department
4. Add a rule to require sign up for public comments at Council Meeting

MINUTES OF THE WYNNE CITY COUNCIL
July 9, 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, KENNETH LOFTON, STEVIE NELSON, LESTER MILLER, JOSHUA WYATT, TYLER WAYMIRE and BUCK MORRIS; 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 Morris and seconded by Councilperson Wyatt and by consent of all Members present, the minutes of a regular council meeting held on June 11, 2024 were approved, accepted, and filed as prepared by the City Clerk.

Zach Morris, Parks & Recreation, Kory Ward, Wynne Fire Department, Daniel Getchell, Wynne Police Department, Blake Marotti, Wynne Water, and Jennifer Hobbs, Mayor all provided monthly reports. Jeff Hood, Public Works, provided a written monthly report. On the motion of Councilperson hamrick and seconded by Councilperson Miller, and by consent of all members present, the department reports presented were approved and accepted.

For the First item of business, Mayor Hobbs presented the option to reappoint Anthoney Blake to the Equalization Board. After further discussion, on the motion of Councilperson Morris, second by Councilperson Miller, and by consent of all members present, Anthoney Blake was reappointed to sit on the Equalization Board.

Following the only item of business on the agenda, Councilperson Lofton requested by a motion to have a statement of tornado relief funds that were received and have been spent to be provided to each of the City Councilmembers. Councilperson Nelson seconded this motion, and by consent of all members present, the motion to have a statement of relief funds that came in and what was spent out (expended) to be provided to each of the Councilmembers was approved.

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

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR JULY 2024

COLLECTED $1,652.40 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $13,179.50 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 551.3 GALLONS OF GAS AND 2872.9 GALLONS OF DIESEL.

HAULED 555.01 TONS OF CLASS I AND 225.78 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $31,444.83.

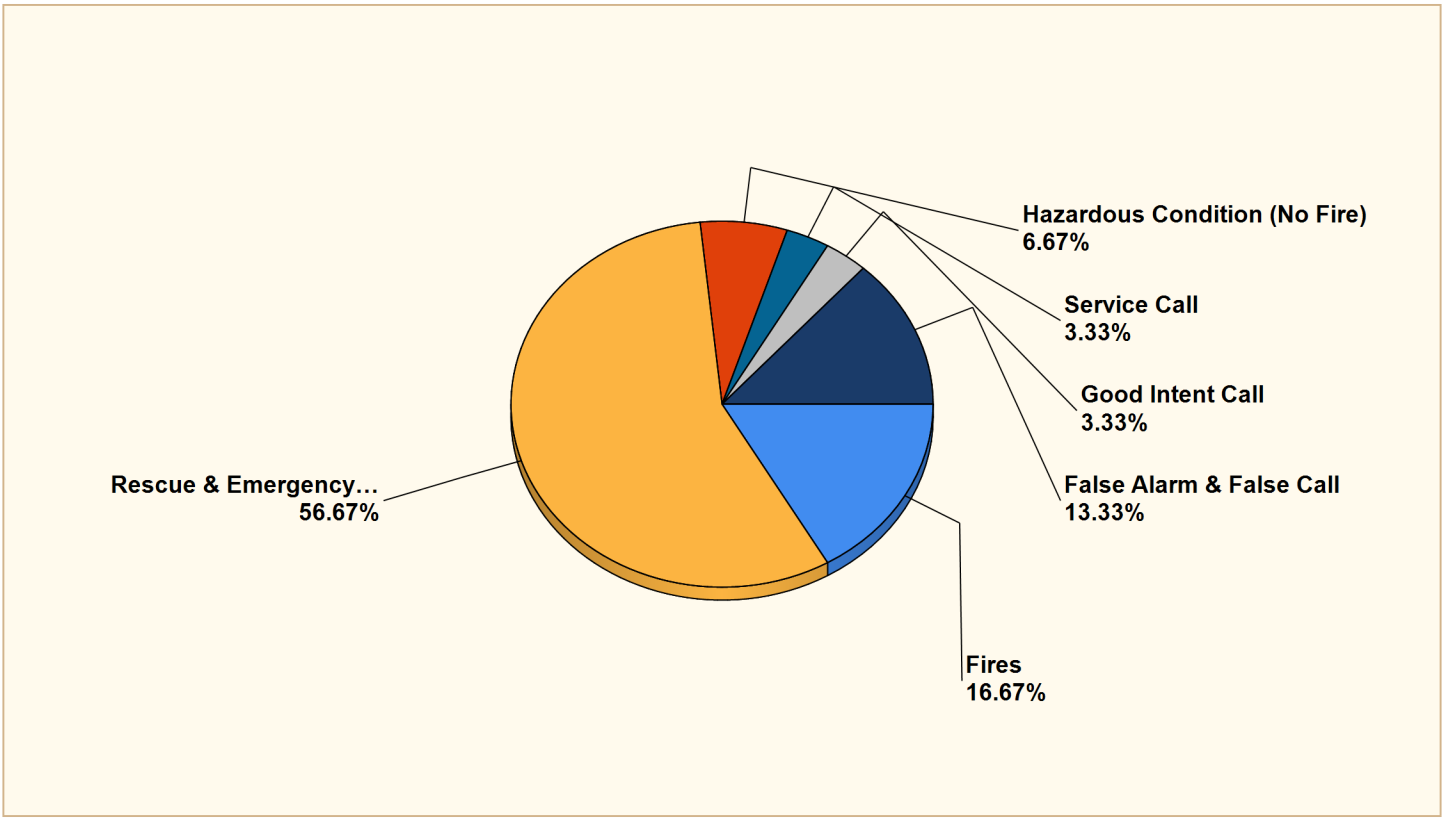
Wynne Fire Department

Wynne, AR

This report was generated on 8/1/2024 3:09:36 PM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 07/01/2024 | End Date: 07/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	5	16.67%
Rescue & Emergency Medical Service	17	56.67%
Hazardous Condition (No Fire)	2	6.67%
Service Call	1	3.33%
Good Intent Call	1	3.33%
False Alarm & False Call	4	13.33%
TOTAL	30	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

Detailed Breakdown by Incident Type		
INCIDENT TYPE	**# INCIDENTS**	**% of TOTAL**
111 - Building fire	1	3.33%
122 - Fire in motor home, camper, recreational vehicle	1	3.33%
132 - Road freight or transport vehicle fire	1	3.33%
140 - Natural vegetation fire, other	1	3.33%
151 - Outside rubbish, trash or waste fire	1	3.33%
311 - Medical assist, assist EMS crew	17	56.67%
412 - Gas leak (natural gas or LPG)	2	6.67%
531 - Smoke or odor removal	1	3.33%
651 - Smoke scare, odor of smoke	1	3.33%
700 - False alarm or false call, other	1	3.33%
733 - Smoke detector activation due to malfunction	1	3.33%
735 - Alarm system sounded due to malfunction	1	3.33%
736 - CO detector activation due to malfunction	1	3.33%
TOTAL INCIDENTS:	**30**	**100%**

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

Building Inspector Monthly Report

July Permits……2024

Residential Single Family……02
Residential Multi-Family……...00
Residential Addition……...00
Residential Alterations……...…01
Residential Sprinkler…… 00
Manufactured Homes……01
Commercial Building…… 01
Commercial Alterations…… 01
Commercial Sprinkler…… 00
Commercial Sign Permits……...00
Plumbing Permits……... 03
Electrical Permits……06
HVAC Permits……08
Gas piping…… 00
Re-Roofing Permits……00
Residential Acc Bldg……...01
Fencing Permits……...05
Deck Permits……00
Retaining Wall Permits……00
Swimming Pool Permits……..01
Storm Shelter Permits…… 00
Demolition Permits…… 00
Mobile Vending Permits…… 00
Communication/Cell Tower……00
Temp Tent/Trailer/Structures……...00

Total Permits Issued…… 30

July Inspections Done…… 2024

Electrical…….10
Plumbing…….00
HVAC…….00
Gas……...00
Fire Inspection…….12
Public Service…….00
Foundation…….03
Framing…….00
Address…… .00
Final Inspection…… 00
Miscellaneous……01
Contractor Lic……15

Total Inspections…… 41

Total Receipts for July 2024…… $9102.65

Wynne Police Department
Report to the City Council
Jul-24

Arrest:

Citations	212
Warnings	538
Felony	36

Accidents: 17

Warrants:

Issued	107
Served	97

Receipts:

Act 1188 - City Ordinances	$	2,080.00
Act 988 - No Insurance Fines	$	970.00
Fines Collected by Municipal Court	$	22,477.25
Privilege License	$	5,860.00
Accident and Incident Reports	$	190.00
Total Receipts:	**$**	**31,577.25**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD		22543
Unit 2	2021 Dodge Charger	Miles On OD		22848
Unit 3	2019 Dodge Charger	Miles On OD		54995
Unit 4	2019 Dodge Charger	Miles On OD		36627
Unit 5	2019 Dodge Charger	Miles On OD		73696
Unit 6	2021 Dodge Charger	Miles On OD		23640
Unit 7	2020 Dodge Durango	Miles On OD		38569
Unit 8	2021 Dodge Charger	Miles On OD		14925
Unit 9	2020 Dodge Durango	Miles On OD		33407
Unit 10	2019 Dodge Charger	Miles On OD		78243
Unit 11	2018 Dodge Charger	Miles On OD		45167
Unit 12	2004 Ford F150 Pickup	Miles On OD		139275
Unit 13	2008 Ford F150 Pickup	Miles On OD		136666
Unit 14	2012 Dodge Charger	Miles On OD	NA	
Unit 15	2015 Dodge Charger	Miles On OD	NA	
Unit 16	2021 Dodge Charger	Miles On OD		37484
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		51595
Unit 20	2018 Dodge Charger	Miles On OD		74676
Unit 21	2018 Ford Fushion	Miles On OD	NA	
Unit 22	2021 Dodge Charger	Miles On OD		7536
Unit 23	2021 Dodge Ram Grey	Miles On OD		25948
Unit 24	2021 Dodge Ram Maroon	Miles On OD	NA	
Unit 25	2023 Dodge Charger	Miles On OD		6088
Unit 26	2023 Dodge Charger	Miles On OD		12471
Unit 27	2023 Dodge Charger	Miles On OD		6170
Unit 28	2024 Dodge Durango	Miles On OD		1916
Unit 29	2024 Dodge Durango	Miles On OD		3534
Unit 30	2024 Dodge Durango	Miles On OD		3328
Unit 31	2012 Chevy Silverado	Miles On OD		142862

Gasoline Usage:

Used by the Police Department	2121.9

PURCHASE ORDERS **2024** **July**

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE	AMOUNT
Beginning Balance					**Uniforms**	**$ 19,656.11**
44038-34292	7/13/2024	Ann Chapman's	name swap x2, collar swap x2, badge swaps, duty shirt x1, pants x1	128	15	**$ (197.00)**
44038-34281	7/16/2024	Ann Chapman's	tactical shirt x2, tactical pants x2, velcro name tape x1	128	15	**$ (272.00)**
44039-34272	7/19/2024	Ann Chapman's	5.11 pant x2, shirt x2, collar x2, hat x1	121	15	**$ (300.00)**
44039-33391	7/19/2024	Ann Chapman's	pants x3, duty shirt x2	120	15	**$ (295.85)**
44048		Ann Chapman's	5.11 pants x2, hat w/ embroider		15	**$ (451.00)**
Ending Balance					15	**$ 18,140.26**
Beginning Balance					**Office Supplies**	**$ 36,713.41**
44023	7/13/2024	Star Printing	toner x2		17	$ (60.21)
44026-20240701	7/3/2024	Star Printing	Canon 245 XL toner		17	$ (34.24)
44026-20240702	7/8/2024	Star Printing	5 cartons paper		17	$ (273.49)
44026-20240703	7/18/2024	Star Printing	city license books x10		17	$ (204.70)
44027	7/8/2024	FNBEA	paper shredder 5.5 gal. w/ warranty		17	$ (87.27)
44030	7/9/2024	Walmart	forks, plates, coffee		17	$ (33.62)
44030	7/19/2024	Walmart	paper towels		17	$ (14.18)
44030	7/31/2024	Walmart	paper clips, lysol, sticky notes		17	$ (51.14)
44031	7/9/2024	FNBEA	2 oz. hand santizer case of 24		17	$ (19.82)
44035	7/15/2024	Martin Industrial	tri-fold paper towels		17	$ (35.90)
Ending Balance						**$ 35,898.84**
Beginning Balance					**Equip Repair**	**$ 19,995.88**
44045	7/25/2024	O' Reilly	wiper fluid, capsule	10	31	$ (19.75)
44045	7/25/2024	O' Reilly	wiper blade x2	10	31	$ (49.75)
44045	7/29/2024	O' Reilly	capsule	7	31	$ (20.54)
Ending Balance					**31**	**$ 19,905.84**
Beginning Balance					**Radio Maintenance**	**$ 2,253.30**
Ending Balance					34	**$ 2,253.30**
Beginning Balance					**Minor Equipment**	**$ 19,362.49**
44042	7/23/2024	Tractor Supply	dog food (k9)		35	$ (98.33)
44040		Tractor Supply	Furno Heat Gun x1		35	$ (42.13)
Ending Balance					35	**$ 19,222.03**
Beginning Balance					**Capital Outlay**	**$ 2,434.11**
Ending Balance					36	**$ 2,434.11**
Beginning Balance					**Gas & Oil**	**$ 70,155.41**
44044	7/2/2024	O'Reilly	oil change, treatment	13	51	$ (19.86)
44029	7/8/2024	Heartland	oil change, inspection	25	51	$ (95.66)
44029	7/10/2024	Heartland	oil change, tire rotation, inspection	8	51	$ (105.95)
44029	7/25/2024	Heartland	oil change, tire rotation, inspection	23	51	$ (97.17)
Ending Balance					51	**$ 69,836.77**
Beginning Balance					**Tires/Tubes**	**$ 776.20**
44034	7/10/2004	AJ's Automotive	mount/balance, rim removal fee	2	60	$ (58.73)
44034	7/25/2024	AJ's Automotive	tire patch repair	16	60	$ (22.10)
44025		Ross Tire	tire repair	30	60	$ (16.57)
Ending Balance					60	**$ 678.80**
Beginning Balance					**Wegert Grant**	**$ 36,186.35**
Ending Balance						**$ 36,186.35**
Beginning Balance					**Travel/Training**	**$ 8,050.00**
Ending Balance					**81**	**$ 8,050.00**

ANIMAL CONTROL EXPENSE LOG

FEED

Merchant	Date	Amount
	2/28/2024	100.4
		30.3
		53.67
		98.33
	4/5/2024	27.42
	4/1/2024	1960.71
	4/5/2024	78.53
	4/29/2024	57.43
	4/26/2024	30.3
	5/17/2024	71.57
		20.42
		176.92
		173.49
		52.29
		143.65
	7/30/2024	331.5
	7/26/2024	33.48
	7/19/2024	35.35
	7/1/2024	16.97
	7/29/2024	16.57
	7/10/2024	88.36
	7/29/2024	71.58
YTD TOTALS:		$ 3,568.84

SUPPLIES

Merchant	Date	Amount
Tractor Supply		
Martin Industrial-case of bleach		
Tractor Supply-50lb dog food		
Tractor Supply- 50 lb dog food x2		
Martin Industrial-case of bleach		
FNBEA-Dog Fence Kennel Kit		
Tractor Supply-50lb dog food x3		
Walmart- ink cartidges (black & color)		
Martin Industrial-case of bleach		
Tractor Supply-50lb dog food x3		
Wal-mart-bleach x 3 gallons		
Tractor Supply-50 lb. dog food, leashes, collars		
code enforcement books x4 (warning)		
Martin Industrial- 1 case bleach, 33 gal. trash bags		
code enforcement books x5 (citation)		
Yellowjacket Garage Doors-chain hoist		
Martin Industrial- case of bleach		
Caldwell Lumber-pocket hose		
Ross Tire Service		
Ross Tire Service		
Tractor Supply-dog food x3, treats x1		
Tractor Supply-50 lb dog food x3		
	$ -	

PHARMACEUTICALS / VETERINARIAN

Merchant	Date	Amount
Gehring-Castration, heartworm exam, rabies booster	1/4/2024	90
Gehring- euthanasia	3/6/2024	90
Gehring- euthanasia	3/15/2024	120
Gehring-euthanasia	4/15/2024	241
Gehring-euthanasia	4/26/2024	150
Gehring- euthanasia	5/20/2024	60
Gehring- euthanasia	5/21/2024	120
Gehring- hysterectomy, shots, exam	5/24/2024	144
Gehring-euthanasia		
Gehring-euthanasia	7/8/2024	30
Gehring-euthanasia	7/10/2024	60
Gehring-euthanasia	7/29/2024	30
Gehring- shots, castration		144
		$ 174.00

Monthly Drug Report

Date of Arrest	Officer	Meth	Heroin	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
7/1/2024	Swan	2.7						Felony	1
7/3/2024	Richardson	17.01						Felony	1
7/4/2024	Pierce			4.2				Misd.	1
7/4/2024	Richardson			6.16				Misd.	1
7/4/2024	Ponder	0.11						Felony	1
7/5/2024	Evans	3.16						Felony	1
7/19/2024	Pierce	0.36						Felony	1
7/21/2024	Hendrix			1.8				Misd.	1
7/22/2024	Reed			4.3				Misd.	1
7/23/2024	Hendrix	1						Felony	1
7/24/2024	Ponder	0.32						Felony	1
7/27/2024	Burgess			0.75				Misd.	1
7/31/2024	Burgess	5						Felony	1
Monthly Total		29.66		17.21					13

Police Vehicles to Decommission:

Unit 14	‘12 Charger	2C3CDXAT0CH156059	
Unit 17	‘17 Charger	2C3CDXAT9HH559657	(light bar malf)
Unit 18	‘17 Charger	2C3CDXAT7HH559656	(bad engine)
Unit 15	‘15 Charger	2C3CDXAT4FH754658	(exhaust leak)

CITY OF WYNNE

ORDINANCE NUMBER 905

AN ORDINANCE ESTABLISHING THE NUMBER OF SUBORDINATE POLICE OFFICERS FOR THE CITY OF WYNNE, ARKANSAS, AND DECLARING AN EMERGENCY

WHEREAS, Arkansas Code § 14- 52- 201 directs the City to set the number of subordinate police officers by ordinance,

WHEREAS, the City recognizes the need in its community to expand its police force,

WHEREAS, under its statutory authority and in order to preserve the health, safety, and welfare of its citizens the City of Wynne, Arkansas adopts this ordinance,

NOW, THEREFORE, BE IT ORDAINED

Section 1: The number of subordinate police officers for the City of Wynne, Arkansas is set at twenty (20) officers.

Section 2: All ordinances, resolutions, or orders of the Wynne City Council, or parts of ordinances, resolutions or orders of the Wynne City Council in conflict herewith are hereby repealed to the extent of such conflict.

Section 3: Emergency Declared Therefore, an emergency is hereby declared to exist, and this Ordinance being necessary for the immediate preservation of the public health, peace, safety and welfare, shall take effect and be enforced immediately upon its passage and approval.

Passed and approved this 13th day of August 2024.

_____

Jennifer Hobbs, Mayor

ATTEST

_____

Emily Watts, City Clerk

General Fund
Balance Sheets
5 Year Comparative
7/31/2024

	Book Value Jul 2024 Actual	Book Value Jul 2023 Actual	Book Value Jul 2022 Actual	Book Value Jul 2021 Actual	Book Value Jul 2020 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	1,022,382.14		500,585.10	339,212.55	330,788.74
First Financial Bank C/D	516,270.36				
General Fund Bank AC	1,498,098.01	1,433,926.68	832,018.77	635,241.76	444,263.58
Total Current Assets	**$3,036,750.51**	**$1,433,926.68**	**$1,332,603.87**	**$974,454.31**	**$775,052.32**
Total Assets	**$3,036,750.51**	**$1,433,926.68**	**$1,332,603.87**	**$974,454.31**	**$775,052.32**
Liabilities					
Current Liabilities					
Payroll Liabilities					
AR Employment Security	44.63	19.24	41.74	90.51	26.49
Faber & Brand LLC					291.38
Municipal Health Benefit Fund	512.93	(12.50)	(451.58)		
Ark Sales Tax	1,600.47	1,088.74	157.62	520.96	
Total Current Liabilities	**$2,158.03**	**$1,095.48**	**($252.22)**	**$611.47**	**$317.87**
Total Liabilities	**$2,158.03**	**$1,095.48**	**($252.22)**	**$611.47**	**$317.87**
Fund Balance					
Suplus Carryover					
Current Net Income	642,578.50	(8,147.96)	227,465.26	104,658.85	(13,799.71)
General Fund Balance	2,392,013.98	1,440,979.16	1,105,390.83	869,183.99	788,534.16
Total Fund Balance	**$3,034,592.48**	**$1,432,831.20**	**$1,332,856.09**	**$973,842.84**	**$774,734.45**
Total Liabilities and Equity	**$3,036,750.51**	**$1,433,926.68**	**$1,332,603.87**	**$974,454.31**	**$775,052.32**

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 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	431,797.66	787,041.60		(787,041.60)	
	Grant	0.00	0.00	125,000.00	125,000.00	
	Insurance Proceeds	0.00	23,031.98		(23,031.98)	
	Pension/Pol,Fire,Court	1,181.04	8,267.28		(8,267.28)	
	Sale of Building/Land	0.00	19,950.00		(19,950.00)	
051	State Turnbacks	31,441.49	31,441.49	125,000.00	93,558.51	25.2%
052	General & Property Tax	11,365.73	229,427.81	510,000.00	280,572.19	45.0%
055	Entergy Corp	85,801.44	257,404.32	325,000.00	67,595.68	79.2%
056	CenterPoint Energy	0.00	4,576.57	4,600.00	23.43	99.5%
057	SBC	0.00	2,844.82	3,500.00	655.18	81.3%
058	Woodruff Electric	15,387.23	41,312.77	59,000.00	17,687.23	70.0%
059	Wynne Cable TV	707.79	5,495.15	12,000.00	6,504.85	45.8%
060	Wynne Water Utilities	1,000.00	6,000.00	12,000.00	6,000.00	50.0%
061	Ritter Communications	182.31	1,296.20	1,200.00	(96.20)	108.0%
064	Privilege Tax	6,388.38	39,244.03	50,000.00	10,755.97	78.5%
066	Building Permits	4,513.62	36,132.35	40,000.00	3,867.65	90.3%
069	Intox Detection Fees	44.47	311.29	500.00	188.71	62.3%
070	Municipal Court Fines	12,958.97	105,449.58	165,000.00	59,550.42	63.9%
071	Court Fees	692.64	4,848.48	7,900.00	3,051.52	61.4%
072	DWI Funds	608.52	4,259.64	7,000.00	2,740.36	60.9%
073	Small Claims	361.64	3,318.98	4,500.00	1,181.02	73.8%
074	City Sales Tax	71,192.43	504,577.40	819,000.00	314,422.60	61.6%
074A	City Sales Tax-Police & Fire	33,887.60	240,178.85	389,850.00	149,671.15	61.6%
074B	City Sales Tax-City Projects	30,511.04	216,247.47	351,000.00	134,752.53	61.6%
075	General Sales Tax	23,282.74	82,689.05	124,700.00	42,010.95	66.3%
076	Local Option Sales Tax	135,389.37	928,283.29	1,400,000.00	471,716.71	66.3%
077	Mueller Industries	0.00	50,000.00	50,000.00	0.00	100.0%
081	Sanitation-Class 3 & 4	15,265.33	84,420.01	75,000.00	(9,420.01)	112.6%
083	Sanitation Fees	142,368.67	980,252.72	1,680,000.00	699,747.28	58.3%
090	Fire Department	1,688.70	5,946.89	7,500.00	1,553.11	79.3%
091	Police Department	3,178.58	37,623.76	45,000.00	7,376.24	83.6%
092	Interest on Investments	8,369.99	54,106.38	4,000.00	(50,106.38)	1,352.7%
093	Sales of Equipment	0.00	5,152.20		(5,152.20)	
094	District Court	650.00	5,734.25	63,250.00	57,515.75	9.1%
094A	Misc Income	144.14	283.16	1,000.00	716.84	28.3%
095	School Resource Officer	0.00	141,958.71	190,000.00	48,041.29	74.7%
	00-General Revenues Totals	**$1,070,361.52**	**$4,949,108.48**	**$6,652,500.00**	**$1,703,391.52**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 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	5,455.90	40,919.25	70,930.00	30,010.75	57.7%
105	Insurance	508.93	3,562.51	6,225.00	2,662.49	57.2%
107A	Social Security	338.16	2,536.20	4,400.00	1,863.80	57.6%
107B	Medicare	79.08	593.10	1,030.00	436.90	57.6%
110	Pension	966.44	7,248.30	12,570.00	5,321.70	57.7%
117	Office Supplies	105.53	769.96	1,800.00	1,030.04	42.8%
135	Minor Equipment	0.00	0.00	1,000.00	1,000.00	
180	Travel & Business	418.75	2,273.98	4,000.00	1,726.02	56.8%
	01-Mayor Totals	**$7,872.79**	**$57,903.30**	**$101,955.00**	**$44,051.70**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 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	36,953.00	63,350.00	26,397.00	58.3%
105	Insurance	3,762.51	28,835.57	61,875.00	33,039.43	46.6%
107A	Social Security	327.30	2,291.10	3,950.00	1,658.90	58.0%
107B	Medicare	76.50	535.50	950.00	414.50	56.4%
	02-City Council Totals	**$9,445.31**	**$68,615.17**	**$130,125.00**	**$61,509.83**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 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	3,695.30	6,335.00	2,639.70	58.3%
105	Insurance	508.93	3,562.51	6,225.00	2,662.49	57.2%
107A	Social Security	32.73	229.11	400.00	170.89	57.3%
107B	Medicare	7.65	53.55	100.00	46.45	53.6%
110	Pension	94.07	658.50	1,150.00	491.50	57.3%
117	Office Supplies	661.29	1,778.37	2,500.00	721.63	71.1%
119	Utilities	258.03	1,668.86	4,000.00	2,331.14	41.7%
120	Telephone	200.08	1,400.56	3,000.00	1,599.44	46.7%
124	Advertising	0.00	0.00	3,000.00	3,000.00	
	03-City Clerk Totals	**$2,290.68**	**$13,046.76**	**$26,710.00**	**$13,663.24**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 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	4,881.03	36,306.24	62,850.00	26,543.76	57.8%
103	Unemployment Comp	0.00	29.75	150.00	120.25	19.8%
105	Insurance	608.93	6,716.09	12,300.00	5,583.91	54.6%
107A	Social Security	300.70	2,236.56	3,900.00	1,663.44	57.3%
107B	Medicare	70.32	523.03	925.00	401.97	56.5%
110	Pension	655.40	4,915.50	8,525.00	3,609.50	57.7%
117	Office Supplies	0.00	383.59	750.00	366.41	51.1%
135	Minor Equipment	0.00	1,835.00	3,500.00	1,665.00	52.4%
	04-Finance Dept Totals	**$6,516.38**	**$52,945.76**	**$92,900.00**	**$39,954.24**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 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	24,832.43	42,570.00	17,737.57	58.3%
105	Insurance	0.00	0.00	6,225.00	6,225.00	
107A	Social Security	219.94	1,539.58	2,650.00	1,110.42	58.1%
107B	Medicare	51.44	360.08	625.00	264.92	57.6%
110	Pension	632.17	4,425.18	7,600.00	3,174.82	58.2%
180	Travel & Business	0.00	300.00	600.00	300.00	50.0%
	05-Legal Dept Totals	**$4,451.04**	**$31,457.27**	**$60,270.00**	**$28,812.73**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 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	3,999.45	28,238.79	56,125.00	27,886.21	50.3%
108	Workers Comp	0.00	37,742.43	54,500.00	16,757.57	69.3%
110	Pension	666.66	6,598.71	31,200.00	24,601.29	21.1%
111	Fire Insurance	0.00	9,673.49	7,500.00	(2,173.49)	129.0%
113	Contract Labor	360.00	3,090.00	6,240.00	3,150.00	49.5%
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	3,491.49	16,900.00	13,408.51	20.7%
139	Building & Grounds Maintenanc	1,478.16	4,623.65	10,000.00	5,376.35	46.2%
181	Travel & Training	3,140.51	11,131.53	14,000.00	2,868.47	79.5%
194	Contracted Aid	0.00	3,500.00	14,500.00	11,000.00	24.1%
195	Misc Expense	7,700.00	8,050.00	25,000.00	16,950.00	32.2%
196	Disaster	19,799.10	192,180.82		(192,180.82)	
199	Economic Development	71,192.43	504,577.40	819,000.00	314,422.60	61.6%
06-General Administration Totals		**$108,939.64**	**$826,197.41**	**$1,076,965.00**	**$250,767.59**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 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	102,180.55	739,773.23	1,306,300.00	566,526.77	56.6%
102	Shared Salaries	0.00	16,000.00	32,000.00	16,000.00	50.0%
103	Unemployment Comp	19.30	848.99	3,750.00	2,901.01	22.6%
105	Insurance	11,196.46	82,446.66	165,175.00	82,728.34	49.9%
107A	Social Security	6,316.17	45,672.87	81,000.00	35,327.13	56.4%
107B	Medicare	1,477.15	10,681.25	18,950.00	8,268.75	56.4%
110	Pension	21,185.08	169,040.41	302,525.00	133,484.59	55.9%
115	Uniform Allowance	0.00	73.00	22,500.00	22,427.00	0.3%
117	Office Supplies	4,333.91	22,469.95	40,000.00	17,530.05	56.2%
119	Utilities	258.02	1,668.86	4,000.00	2,331.14	41.7%
120	Telephone	1,548.50	10,806.99	17,300.00	6,493.01	62.5%
131	Equipment Repairs	0.00	15,821.36	30,000.00	14,178.64	52.7%
133	Vehicle Insurance	0.00	8,205.89	6,500.00	(1,705.89)	126.2%
134	Radio Maintenance	0.00	246.70	2,500.00	2,253.30	9.9%
135	Minor Equipment	150.37	10,724.77	30,000.00	19,275.23	35.7%
136	Capital Outlay	22.08	150,564.83	155,000.00	4,435.17	97.1%
151	Gas & Oil	165.65	44,358.68	74,000.00	29,641.32	59.9%
160	Tires & Tubes	446.89	4,249.89	5,000.00	750.11	85.0%
181	Travel & Training	417.30	4,800.20	9,250.00	4,449.80	51.9%
187	Jail Services	0.00	27,250.00	54,500.00	27,250.00	50.0%
190	Animal Board	1,641.03	10,993.22	20,000.00	9,006.78	55.0%
197	Special Projects	0.00	14,911.65		(14,911.65)	
	07-Police Dept Totals	**$151,358.46**	**$1,391,609.40**	**$2,380,250.00**	**$988,640.60**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 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	40,368.08	297,566.38	589,325.00	291,758.62	50.5%
102	Shared Salaries	0.00	12,800.00	25,600.00	12,800.00	50.0%
103	Unemployment Comp	12.99	321.07	1,350.00	1,028.93	23.8%
104	Unsworn Personnel	4,242.95	28,913.35	66,350.00	37,436.65	43.6%
105	Insurance	5,018.16	35,138.64	67,260.00	32,121.36	52.2%
107B	Medicare	640.58	4,688.39	9,450.00	4,761.61	49.6%
110	Pension	11,702.33	83,743.86	165,425.00	81,681.14	50.6%
111	Fire Insurance	0.00	8,757.60	7,425.00	(1,332.60)	117.9%
115	Uniform Allowance	0.00	2,227.38	23,100.00	20,872.62	9.6%
117	Office Supplies	581.51	5,060.46	13,000.00	7,939.54	38.9%
119	Utilities	1,473.77	9,852.73	21,000.00	11,147.27	46.9%
120	Telephone	859.31	6,084.78	10,800.00	4,715.22	56.3%
131	Equipment Repairs	1,694.49	21,878.90	30,000.00	8,121.10	72.9%
132	Early Warning System	9,325.00	9,325.00	5,000.00	(4,325.00)	186.5%
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 Maintenanc	938.30	44,872.14	50,000.00	5,127.86	89.7%
151	Gas & Oil	83.38	8,837.10	18,000.00	9,162.90	49.1%
181	Travel & Training	222.70	5,156.22	12,000.00	6,843.78	43.0%
	08-Fire Dept Totals	**$77,163.55**	**$600,510.01**	**$1,185,085.00**	**$584,574.99**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 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	5,011.52	37,586.40	65,150.00	27,563.60	57.7%
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	310.72	2,330.40	4,050.00	1,719.60	57.5%
107B	Medicare	72.66	544.95	950.00	405.05	57.4%
110	Pension	767.76	5,758.20	10,000.00	4,241.80	57.6%
117	Office Supplies	0.00	0.00	2,000.00	2,000.00	
09-Human Resources/Grant Admin Totals		**$6,162.66**	**$46,249.70**	**$88,525.00**	**$42,275.30**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 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 Act	0.00	3,896.76	1,200.00	(2,696.76)	324.7%
117	Office Supplies	0.00	221.29	2,500.00	2,278.71	8.9%
181	Travel & Training	0.00	667.54	1,200.00	532.46	55.6%
191	Fund Transfer	0.00	343.75	4,125.00	3,781.25	8.3%
10-Planning Comm & Inspection Totals		**$0.00**	**$5,129.34**	**$9,025.00**	**$3,895.66**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 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	24,810.01	187,847.96	340,250.00	152,402.04	55.2%
103	Unemployment Comp	2.26	252.93	1,200.00	947.07	21.1%
105	Insurance	4,071.50	26,973.74	48,950.00	21,976.26	55.1%
107A	Social Security	1,535.22	11,624.15	21,100.00	9,475.85	55.1%
107B	Medicare	359.09	2,718.96	4,950.00	2,231.04	54.9%
110	Pension	3,800.97	28,579.54	52,200.00	23,620.46	54.8%
111	Fire Insurance	0.00	4,105.96	2,100.00	(2,005.96)	195.5%
113	Contract Labor	0.00	1,260.00	1,820.00	560.00	69.2%
115	Uniform Allowance	531.66	3,793.25	9,500.00	5,706.75	39.9%
117	Office Supplies	307.26	2,728.89	4,800.00	2,071.11	56.9%
119	Utilities	217.67	1,794.66	5,000.00	3,205.34	35.9%
120	Telephone	202.64	1,461.17	4,000.00	2,538.83	36.5%
131	Equipment Repairs	1,549.20	26,511.14	17,000.00	(9,511.14)	155.9%
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. Equ	12,726.16	94,141.01	270,000.00	175,858.99	34.9%
139	Building & Grounds Maintenanc	7,436.04	13,228.47	10,000.00	(3,228.47)	132.3%
150	Chemicals	0.00	692.84	1,000.00	307.16	69.3%
151	Gas & Oil	0.00	40,665.47	150,000.00	109,334.53	27.1%
160	Tires & Tubes	176.79	14,589.66	18,000.00	3,410.34	81.1%
181	Travel & Training	76.90	538.49	2,000.00	1,461.51	26.9%
192	Disposal, Class 3 & 4	9,246.20	70,041.96	110,000.00	39,958.04	63.7%
193	Disposal, Solid Waste	18,572.36	133,565.93	240,000.00	106,434.07	55.7%
	12-Sanitation Dept Totals	**$85,621.93**	**$708,272.43**	**$1,362,070.00**	**$653,797.57**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2024 Actual	Year-To-Date Jan 2024 Jul 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	50,000.00	100,000.00	50,000.00	50.0%
14-Parks & Recreation Dept Totals		**$0.00**	**$50,000.00**	**$100,000.00**	**$50,000.00**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2024 Actual	Year-To-Date Jan 2024 Jul 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	7,849.60	59,387.20	102,475.00	43,087.80	58.0%
102	Shared Salaries	2,027.08	14,189.56	24,325.00	10,135.44	58.3%
103	Unemployment Comp	0.00	89.25	450.00	360.75	19.8%
105	Insurance	1,526.79	10,687.53	18,350.00	7,662.47	58.2%
107A	Social Security	486.66	3,681.89	6,375.00	2,693.11	57.8%
107B	Medicare	113.82	861.12	1,500.00	638.88	57.4%
110	Pension	1,202.56	9,098.14	15,700.00	6,601.86	57.9%
117	Office Supplies	698.33	4,359.06	11,100.00	6,740.94	39.3%
120	Telephone	142.61	998.27	1,800.00	801.73	55.5%
181	Travel & Training	0.00	1,189.05	2,000.00	810.95	59.5%
	15-District Court Totals	**$14,047.45**	**$104,541.07**	**$184,075.00**	**$79,533.93**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 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)**	

Street Fund
Balance Sheets
5 Year Comparative
7/31/2024

	Book Value Jul 2024 Actual	Book Value Jul 2023 Actual	Book Value Jul 2022 Actual	Book Value Jul 2021 Actual	Book Value Jul 2020 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD			300,351.07	473,009.37	465,201.27
Street Fund Bank A/C	349,486.10	434,623.17	390,873.76	85,821.57	260,962.03
Total Current Assets	**$349,486.10**	**$434,623.17**	**$691,224.83**	**$558,830.94**	**$726,163.30**
Total Assets	**$349,486.10**	**$434,623.17**	**$691,224.83**	**$558,830.94**	**$726,163.30**
Fund Balance					
Suplus Carryover					
Current Net Income	19,569.62	(94,530.20)	84,595.18	(172,927.90)	(38,507.14)
Street Fund Balance	329,916.48	529,153.37	606,629.65	731,758.84	764,670.44
Total Fund Balance	**$349,486.10**	**$434,623.17**	**$691,224.83**	**$558,830.94**	**$726,163.30**
Total Liabilities and Equity	**$349,486.10**	**$434,623.17**	**$691,224.83**	**$558,830.94**	**$726,163.30**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance
Revenue & Expenditures					
Revenue					
	Insurance Proceeds	0.00	14,168.52		(14,168.52)
051	State Turnbacks	58,771.61	407,744.30	705,100.00	297,355.70
056	Street Cutting	0.00	0.00	500.00	500.00
074	City Sales Tax	16,964.14	120,233.57	194,925.00	74,691.43
092	Interest on Investments	465.13	3,066.46		(3,066.46)
093	Sales of Equipment	0.00	4,975.00		(4,975.00)
094A	Misc Income	0.00	12.83		(12.83)
CRT	County Road Tax	3,410.49	68,833.77	145,000.00	76,166.23
FT	Fund Transfer	0.00	234,532.94		(234,532.94)
	Revenue	**$79,611.37**	**$853,567.39**	**$1,045,525.00**	**$191,957.61**
	Gross Profit	**$79,611.37**	**$853,567.39**	**$1,045,525.00**	**$0.00**
Expenses					
101	Salaries	24,810.01	187,847.96	340,250.00	152,402.04
103	Unemployment Comp	2.25	252.83	1,200.00	947.17
105	Insurance	4,071.38	26,972.84	48,950.00	21,977.16
107A	Social Security	1,535.13	11,623.34	21,100.00	9,476.66
107B	Medicare	359.00	2,718.02	4,950.00	2,231.98
108	Workers Comp	0.00	6,095.78	7,750.00	1,654.22
110	Pension	3,800.85	28,578.48	52,200.00	23,621.52
111	Fire Insurance	0.00	4,193.84	2,100.00	(2,093.84)
113	Contract Labor	210.00	210.00	1,820.00	1,610.00
115	Uniform Allowance	531.66	3,793.27	9,500.00	5,706.73
116	Publications & Dues	0.00	13,299.10	13,975.00	675.90
117	Office Supplies	300.26	2,451.59	4,800.00	2,348.41
119	Utilities	217.66	1,794.65	5,000.00	3,205.35
120	Telephone	202.63	1,461.16	4,000.00	2,538.84
131	Equipment Repairs	426.48	30,113.68	20,000.00	(10,113.68)
133	Vehicle Insurance	0.00	13,306.60	11,000.00	(2,306.60)
136	Capital Outlay	0.00	293,300.94	100,000.00	(193,300.94)
137	Debt Service Exp. - Capit. Equ	9,044.98	89,497.78	220,000.00	130,502.22
139	Building & Grounds Maintenance	151.93	3,231.11	5,000.00	1,768.89
140	Traffic Control Maintenance	0.00	0.00	12,000.00	12,000.00
142	Street Lights	8,323.53	52,241.09	116,100.00	63,858.91
151	Gas & Oil	59.63	29,925.67	55,000.00	25,074.33
154	Supplies	592.08	25,385.07	300,000.00	274,614.93
160	Tires & Tubes	149.18	5,164.48	6,000.00	835.52
181	Travel & Training	76.90	538.49	2,000.00	1,461.51
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00
	Expenses	**$54,865.54**	**$833,997.77**	**$1,439,695.00**	**$605,697.23**
	Revenue Less Expenditures	**$24,745.83**	**$19,569.62**	**($394,170.00)**	**$0.00**
	Net Change in Fund Balance	**$24,745.83**	**$19,569.62**	**($394,170.00)**	**$0.00**

Parks & Recreation
Balance Sheets
5 Year Comparative
7/31/2024

	Book Value Jul 2024 Actual	Book Value Jul 2023 Actual	Book Value Jul 2022 Actual	Book Value Jul 2021 Actual	Book Value Jul 2020 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	576,057.38		100,117.02		
Cross Bank checking	333,251.79	240,765.57			
First National Bank of EA	6,714.72	6,701.59	155,426.24	239,379.76	47,355.73
Parks & Recreation Operating A			174,129.97	248,340.36	97,419.19
Partners Bank CD					150,000.00
Petty Cash	1,000.00	1,000.00	1,000.00	1,000.00	500.00
Total Current Assets	**$917,023.89**	**$248,467.16**	**$430,673.23**	**$488,720.12**	**$295,274.92**
Total Assets	**$917,023.89**	**$248,467.16**	**$430,673.23**	**$488,720.12**	**$295,274.92**
Liabilities					
Current Liabilities					
Other Current Liabilities					
Ark Sales Tax	41.25				
Total Current Liabilities	**$41.25**				
Total Liabilities	**$41.25**				
Fund Balance					
Suplus Carryover					
Current Net Income	(3,839.58)	(292,973.56)	73,583.11	133,191.62	70,206.44
Parks & Recreation Fund Bal.	920,822.22	541,440.72	357,090.12	355,528.50	225,068.48
Total Fund Balance	**$916,982.64**	**$248,467.16**	**$430,673.23**	**$488,720.12**	**$295,274.92**
Total Liabilities and Equity	**$917,023.89**	**$248,467.16**	**$430,673.23**	**$488,720.12**	**$295,274.92**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance
Revenue & Expenditures					
Revenue					
	Concessions	0.00	69,780.22	85,000.00	15,219.78
	Donations	0.00	14,500.00	13,500.00	(1,000.00)
	Grant	0.00	0.00	125,000.00	125,000.00
	Insurance Proceeds	0.00	7,789.44		(7,789.44)
	Rental-Field/Park	33,042.63	51,614.20	100,000.00	48,385.80
	Saddle Club	0.00	1,200.00	1,200.00	0.00
074	City Sales Tax	50,851.74	360,412.42	585,000.00	224,587.58
092	Interest on Investments	2,799.96	18,632.95	500.00	(18,132.95)
FT	Fund Transfer	0.00	50,000.00	100,000.00	50,000.00
	Revenue	**$86,694.33**	**$573,929.23**	**$1,010,200.00**	**$436,270.77**
	Gross Profit	**$86,694.33**	**$573,929.23**	**$1,010,200.00**	**$0.00**
Expenses					
101	Salaries	17,004.83	121,772.70	224,400.00	102,627.30
103	Unemployment Comp	7.83	211.12	900.00	688.88
105	Insurance	2,544.65	15,776.83	30,650.00	14,873.17
107A	Social Security	1,054.30	7,549.96	13,925.00	6,375.04
107B	Medicare	246.55	1,765.66	3,275.00	1,509.34
108	Workers Comp	0.00	2,917.79	3,250.00	332.21
110	Pension	2,322.93	16,406.97	30,900.00	14,493.03
111	Fire Insurance	0.00	11,395.84	11,000.00	(395.84)
113	Contract Labor	105.00	787.50	12,800.00	12,012.50
117	Office Supplies	215.42	2,498.27	5,000.00	2,501.73
119	Utilities	3,406.07	27,818.88	50,000.00	22,181.12
120	Telephone	394.86	2,763.96	7,500.00	4,736.04
131	Equipment Repairs	546.58	5,880.07	10,000.00	4,119.93
133	Vehicle Insurance	0.00	2,758.26	3,500.00	741.74
136	Capital Outlay	0.00	42,980.00	77,500.00	34,520.00
137	Debt Service Exp. - Capit. Equ	0.00	0.00	95,500.00	95,500.00
138	Capital Improvement	0.00	169,545.13	200,000.00	30,454.87
139	Building & Grounds Maintenanc	10,542.48	71,596.45	80,000.00	8,403.55
151	Gas & Oil	0.00	4,356.45	13,000.00	8,643.55
154	Supplies	573.66	51,486.97	48,000.00	(3,486.97)
194	Contracted Aid	2,500.00	17,500.00	30,000.00	12,500.00
	Expenses	**$41,465.16**	**$577,768.81**	**$951,100.00**	**$373,331.19**
	Revenue Less Expenditures	**$45,229.17**	**($3,839.58)**	**$59,100.00**	**$0.00**
	Net Change in Fund Balance	**$45,229.17**	**($3,839.58)**	**$59,100.00**	**$0.00**

City of Wynne

4/1/2023 to 6/30/2024

Transaction Date	Transaction Number	Name	Amount	Notation
4. Revenue				
00-General Revenues				
Federal Grant				
6/2/2023	014543	State of Arkansas	(1,652,113.12)	State of Arkansas
6/28/2023	014573	State of Arkansas	(1,648,296.15)	State of Arkansas
8/23/2023	014621	State of Arkansas	(40,741.00)	State of Arkansas
8/30/2023	014625	State of Arkansas	(8,396.34)	State of Arkansas
9/20/2023	014643	State of Arkansas	(7,025.15)	State of Arkansas
9/21/2023	014644	State of Arkansas	(135,513.13)	State of Arkansas
10/23/2023	014681	State of Arkansas	(186,497.93)	State of Arkansas
10/25/2023	014684	State of Arkansas	(51,896.78)	State of Arkansas
11/16/2023	014702	State of Arkansas	(28,213.20)	State of Arkansas
11/24/2023	014707	State of Arkansas	(1,107,625.38)	State of Arkansas
1/3/2024	014746	U S Treasury	(1,525.00)	US Treasury
1/11/2024	014753	State of Arkansas	(9,198.75)	State of Arkansas
3/18/2024	014809	State of Arkansas	(128,190.65)	State of Arkansas
4/12/2024	014839	State of Arkansas	(128,433.32)	State of Arkansas
5/28/2024	014889	State of Arkansas	(15,262.50)	State of Arkansas
6/5/2024	014900	State of Arkansas	(7,400.00)	State of Ark - US DOJ
6/10/2024	014906	State of Arkansas	(65,233.72)	State of Arkansas
		Federal Grant Totals	**($5,221,562.12)**	
Insurance Proceeds				
4/14/2023	014488	Municipal Vehicle	(3,478.76)	Municipal Vehicle Insurance
5/12/2023	014521	Municipal Property	(5,896.39)	Municipal Property Program
5/18/2023	014524	Municipal Vehicle	(2,708.74)	Municipal Vehicle Ins - 2018 Chevrolet
5/18/2023	014524	Municipal Vehicle	(30,500.00)	Municipal Vehicle Ins - 2021 Charger
5/18/2023	014525	Municipal Property	(1,511.08)	Municipal Property Ins - Fire Station
5/18/2023	014525	Municipal Property	(8,700.00)	Municipal Property Ins - G Street
5/18/2023	014525	Municipal Property	(9,356.42)	Municipal Property Ins - Malone Street
5/18/2023	014525	Municipal Property	(1,936.95)	Municipal Property Ins - Sports Complex
5/18/2023	014525	Municipal Property	(313.79)	Municipal Property Ins - Sr Citizens
6/13/2023	014547	Municipal Property	(425,837.23)	Municipal Property Insurance
6/13/2023	014554	Municipal Property	(142,169.54)	Municipal Property Insurance
6/30/2023	014576	Municipal Property	(7,458.75)	Municipal Property Insurance
10/13/2023	014669	Municipal Vehicle	(4,325.01)	Municipal Vehicle Insurance * Ambulances
12/12/2023	014725	Municipal Vehicle	(7,102.94)	Vehicle Insurance Program * Police cars

Transaction Date	Transaction Number	Name	Amount	Notation
2/6/2024	014772	Municipal Vehicle	(5,066.04)	Municipal Vehicle Insurance
2/29/2024	014793	Municipal Vehicle	(1,000.00)	Municipal Vehicle Ins-2020 Durango 08192
2/29/2024	014793	Municipal Vehicle	(14,223.74)	Municipal Vehicle Ins-2024 Residential garbage
3/15/2024	000361	Municipal Vehicle	(7,789.44)	Municipal Vehicle Insurance
4/26/2024	003006	Municipal Vehicle	(14,168.52)	Municipal Vehicle Ins Program
6/7/2024	014902	Municipal Vehicle	(2,742.20)	Municipal Vehicle Program
		Insurance Proceeds Totals	**($696,285.54)**	639,867.43
		00-General Revenues Totals	**($5,917,847.66)**	& 5,861,610.11
		4. Revenue Totals	**($5,917,847.66)**	

6. Expenses

06-General Administration

Disaster

4/6/2023	26286	Medlin Equipment Co of	11,200.00	10696 Medlin Equipment
4/19/2023	26332	Municipal Vehicle	1,064.65	10696 Municipal Vehicle Insurance Program
4/21/2023	26336	Gregory C Midgett	1,645.00	10696 Greg Midgett
4/25/2023	26346	Medlin Equipment Co of	8,500.00	10696 Medlin Equipment
4/27/2023	26350	Bass Security Inc	273.75	10696 Bass Security Inc
4/27/2023	26352	Stanley Page	7,458.75	10696 Page Overhead Door
4/27/2023	26353	Visa	331.48	10696 Visa
5/4/2023	26357	Dunn Brawner	800.00	10696 Dunn Brawner
5/4/2023	26358	Capital One	64.73	10696 Capital One
5/4/2023	26365	Heartland Equipment Inc	37.30	10696 Heartland Equipment
5/10/2023	26373	Robert N Harrison	600.00	10696 Ark Pristine Power Washing LLC
5/10/2023	26375	Bearing & Supply Inc	376.68	10696 Bearing & Supply Inc
5/10/2023	26376	Caldwell Lumber	795.42	10696 Caldwell Lumber Co
5/10/2023	26378	County Line Irrigation &	752.19	10696 County Line Irrigation
5/10/2023	26379	Crow-Burlingame Co	647.99	10696 CrowBurlingame
5/10/2023	26382	Farmers Supply	2,954.56	10696 Farmers Supply
5/10/2023	26383	G & C Supply Co Inc	12,972.53	10696 G&C Supply Co Inc
5/10/2023	26384	Graham Hardware Inc	16.56	10696 Graham Hardware
5/10/2023	26385	Greenway Equipment Inc	3.36	10696 Greenway Equipment
5/10/2023	26387	Redgie Jetton Electric Inc	215.48	10696 Redgie Jetton Electric Inc
5/10/2023	26388	Kool Gas, LLC	212.16	10696 Kool Gas LLC
5/10/2023	26391	Ross Tire Service	442.01	10696 Ross Tire Service
5/10/2023	26392	Star Printing Company	339.66	10696 Star Printing
5/16/2023	26400	Ann Chapman Outdoor	1,134.00	10696 Ann Chapman Outdoor Warehouse

City of Wynne

4/1/2023 to 6/30/2024

Transaction Date	Transaction Number	Name	Amount	Notation
5/16/2023	26401	Arbor Tech Tree Service	350.00	10696 Arbor Tech Tree Service
5/16/2023	26402	Arkansas Democrat-	150.22	10696 Ark Democrat Gazette
5/16/2023	26403	Christopher L Bouland	118,200.00	10696 Bouland Investments
5/17/2023	26417	Dunn Brawner	800.00	10696 Dunn Brawner
5/25/2023	26429	Waste Equip LLC	22,802.33	10696 Waste Equip LLC
5/25/2023	26430	Entergy Corporation	1,110.04	10696 Entergy
6/1/2023	26434	Dunn Brawner	800.00	10696 Dunn Brawner
6/1/2023	26435	Visa	1,011.42	10696 Visa
6/2/2023	26438	Debris Tech LLC	291,160.43	10696 Debris Tech LLC
6/2/2023	26439	Looks Great Services of	1,360,952.69	10696 Looks Great Services of MS Inc
6/2/2023	26442	Elliot A Arens	2,500.00	10696 Elliot A Arens
6/2/2023	26443	Automotive Parts Co Inc	150.64	10696 Automotive Parts
6/2/2023	26444	Caldwell Lumber	646.47	10696 Caldwell Lumber Co
6/2/2023	26451	Graham Hardware Inc	8.83	10696 Graham Hardware
6/2/2023	26455	Looks Great Services of	27,405.81	10696 Looks Great Services of MS Inc
6/13/2023	26463	Dunn Brawner	800.00	10696 Dunn Brawner
6/13/2023	26464	County Line Irrigation &	1,362.74	10696 County Line Irrigation
6/13/2023	26467	Desoto County Electric	67,650.14	10696 Desoto County Electric Inc
6/13/2023	26471	G & C Supply Co Inc	6,040.18	10696 G&C Supply
6/13/2023	26476	Looks Great Services of	20,065.59	10696 Looks Great Services of Ms Inc
6/13/2023	26478	O'Reilly Auto Parts	232.03	10696 OReilly Auto Parts
6/13/2023	26481	Ross Tire Service	1,125.53	10696 Ross Tire Service
6/13/2023	26483	Steepleton Tire Co	10,749.09	10696 Steepleton Tire Co
6/13/2023	26491	Looks Great Services of	1,512,165.11	10696 Looks Great Services of MS Inc
6/13/2023	26492	Debris Tech LLC	150,835.32	10696 Debris Tech LLC
6/21/2023	26505	FC Portables LLC	4,000.00	10696 FC Portables LLC
6/23/2023	26516	Entergy Corporation	1,372.50	10696 Entergy
6/23/2023	26519	Wynne Water Utilities	146.07	10696 Wynne Water Utilities
6/28/2023	26532	Dunn Brawner	800.00	10696 Dunn Brawner
6/28/2023	26536	Municipal Property	647.78	10696 Municipal Property Insurance Program
7/6/2023	26551	Looks Great Services of	11,293.02	10696 Looks Great Services
7/6/2023	26559	Wynne Water Utilities	43.70	10696 Wynne Water Utilities
7/11/2023	26560	Dunn Brawner	800.00	10696 Dunn Brawner
7/11/2023	26564	County Line Irrigation &	276.46	10696 County Line Irrigation
7/11/2023	26571	Rivercity Hydraulics Inc	490.27	10696 Rivercity Hydraulics
7/11/2023	26573	Debris Tech LLC	36,258.86	10696 Debris Tech LLC
7/11/2023	26574	Looks Great Services of	224,676.02	10696 Looks Great Services

City of Wynne

4/1/2023 to 6/30/2024

Transaction Date	Transaction Number	Name	Amount	Notation
7/11/2023	26575	Debris Tech LLC	181,052.30	10696 Debris Tech
7/11/2023	26576	Looks Great Services of	684,820.81	10696 Looks Great Services
7/14/2023	26582	AJ's Automotive of	44.20	10696 AJ's Automotive of Wynne
7/18/2023	26586	Cintas Corporation	221.00	10696 Cintas
7/18/2023	26587	Entergy Corporation	1,920.63	10696 Entergy
7/20/2023	26591	Medlin Equipment Co of	2,123.12	10696 Medlin Equipment Co
7/27/2023	26616	Dunn Brawner	800.00	10696 Dunn Brawner
8/9/2023	26667	Wynne Water Utilities	43.70	10696 Wynne Water Utilities
8/9/2023	26668	AJ's Automotive of	44.20	10696 AJ's Automotive of Wynne
8/11/2023	26670	Dunn Brawner	800.00	10696 Dunn Brawner
8/17/2023	26685	Entergy Corporation	2,157.60	10696 Entergy
8/17/2023	26686	Alberto Morales	2,250.00	10696 Alberto Morales
8/17/2023	26688	Ross Tire Service	254.15	10696 Ross Tire Service
8/25/2023	26703	Charlie's Pawn & Police	253.47	10696 Charlie's Pawn & Police Equip
8/29/2023	26709	Dunn Brawner	800.00	10696 Dunn Brawner
9/1/2023	26721	Taylor Communications	1,763.58	10696 Taylor Communications LLC
9/7/2023	26726	AJ's Automotive of	22.10	10696 AJ's Automotive of Wynne
9/7/2023	26727	Dunn Brawner	800.00	10696m Dunn Brawner
9/7/2023	26734	Wynne Water Utilities	43.70	10696 Wynne Water Utilities
9/8/2023	26737	Bobby Henard Tire Inc	1,085.01	10696 Bobby Henard Tire
9/13/2023	26752	Ross Tire Service	16.58	10696 Ross Tire Service
9/20/2023	26770	Dunn Brawner	800.00	10696 Dunn Brawner
10/4/2023	26798	ACS Playground	15,590.68	10696 ACS Playground Adventures
10/4/2023	26803	Dunn Brawner	400.00	10696 Dunn Brawner
10/10/2023	26824	Fisher & Arnold Inc	3,402.99	10696 Fisher & Arnold Inc
10/10/2023	26827	Wynne Water Utilities	43.70	10696 Wynne Water Utilities
10/13/2023	26839	Entergy Corporation	1,279.81	10696 Entergy
10/19/2023	26852	Entergy Corporation	953.91	10696 Entergy
10/25/2023	26866	Visa	794.25	10696 Visa
11/6/2023	26902	Wynne Water Utilities	43.70	10696 Wynne Water Utilities
11/28/2023	26955	Fisher & Arnold Inc	4,673.31	10696 Fisher & Arnold Inc
11/28/2023	26957	Nabholz Environmental	750.00	10696 Nabholz Environmental Services
12/6/2023	26986	Wynne Water Utilities	43.70	10696 Wynne Water Utilities
12/8/2023	27001	Entergy Corporation	1,036.46	10696 Entergy
12/28/2023	27027	City of Wynne Street	35,888.38	City of Wynne Street Fund
12/28/2023	27035	Jackson Excavating &	12,950.00	10696 Jackson Excavating & Construction
12/28/2023	27036	Mark Ramirez	7,875.00	10696 Mark Ramirez

City of Wynne

4/1/2023 to 6/30/2024

Transaction Date	Transaction Number	Name	Amount	Notation
12/28/2023	27044	Mark Ramirez	4,390.00	10696 Mark Ramirez
12/28/2023	27047	Waste Equip LLC	1,369.09	10696 Waste Equip LLC
12/28/2023	27049	Wynne Water Utilities	43.70	Wynne Water Utilities
12/28/2023	27071	Entergy Corporation	1,075.12	10696 Entergy
2/6/2024	27141	Entergy Corporation	1,475.19	10696 Entergy
2/6/2024	27150	Wynne Water Utilities	43.70	10695 Wynne Water Utilities
2/21/2024	27169	Desoto County Electric	40,369.44	10696 Desoto County Electric
3/7/2024	27213	Entergy Corporation	1,695.66	10695 Entergy
3/7/2024	27220	Wynne Water Utilities	43.70	10696 Wynne Water Utilities
3/13/2024	27226	Greenway Equipment Inc	1,242.80	10696 Greenway Equipment
3/26/2024	27254	Desoto County Electric	1,284.34	10696 Desoto County Electric
4/3/2024	27277	G & C Supply Co Inc	953.07	10696 G&C Supply
4/3/2024	27285	Wynne Water Utilities	43.70	10696 Wynne Water Utilities
4/4/2024	27288	Entergy Corporation	1,184.66	10696 Entergy
4/17/2024	27315	Christopher L Bouland	8,250.00	10695 Christopher Bouland Investments
4/17/2024	27319	Debris Tech LLC	11,372.78	10696 Debris Tech
4/25/2024	27337	Waste Equip LLC	8,591.82	10696 Waste Equip LLC
4/25/2024	27339	Arbor Tech Tree Service	6,270.75	10696 Arbor Tech Tree Service LLC
4/25/2024	27340	Looks Great Services of	37,683.80	10696 Looks Great Services
5/1/2024	27345	Christopher L Bouland	8,250.00	10696 Christopher Bouland
5/1/2024	27349	Debris Tech LLC	5,942.73	10696 Debris Tech LLC
5/1/2024	27351	Entergy Corporation	1,133.44	10696 Entergy
5/7/2024	27375	Jackson Excavating &	16,175.00	10696 Jackson Excavating & Construction
5/7/2024	27384	Wynne Water Utilities	43.70	10696 Wynne Water Utilities
5/16/2024	27393	G & C Supply Co Inc	681.98	10696 G&C Supply
5/31/2024	VOID 27430	Christopher L Bouland	(8,250.00)	10696 Christopher Bouland
5/31/2024	VOID 27430	Christopher L Bouland	8,250.00	10696 Christopher Bouland
5/31/2024	VOID 27436	Jackson Excavating &	(10,175.00)	10696 Jackson Excavating & Construction
5/31/2024	VOID 27436	Jackson Excavating &	10,175.00	10696 Jackson Excavating & Construction
6/3/2024	27430	Christopher L Bouland	8,250.00	10696 Christopher Bouland
6/3/2024	27436	Jackson Excavating &	10,175.00	10696 Jackson Excavating & Construction
6/6/2024	27444	Entergy Corporation	1,180.76	10696 Entergy

City of Wynne

4/1/2023 to 6/30/2024

Transaction Date	Transaction Number	Name	Amount	Notation
6/10/2024	27466	Wynne Water Utilities	43.70	10696 Wynne Water Utilities
		Disaster Totals	**$5,079,819.22**	
		06-General Administration Totals	**$5,079,819.22**	
08-Fire Dept				
Disaster				
5/10/2023	26381	EVS Mid-South	1,570.10	10696 EVS Midsouth
		Disaster Totals	**$1,570.10**	
		08-Fire Dept Totals	**$1,570.10**	
		6. Expenses Totals	**$5,081,389.32**	

Report Options
Account: Federal Grant, Insurance Proceeds, Disaster
Display Notation: No
Transaction Date: 4/1/2023 to 6/30/2024

CITY OF WYNNE
Payroll Totals by Department
Pay Dates 4/1/2023 to 6/30/2023

Over time

Fire-OT	161.50	3,915.95
MD- OT	338.25	9,152.65
ParksOT	20.00	479.28
Pol- OT	2,223.25	64,195.28

$77,743.16