Wynne City Council Meeting

Tuesday, September 12, 2023

Invocation

Pledge

Roll Call

Approval for Minutes from August 8, 2023

Department Reports:

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

New Business:

1. Ordinance 895 Fire Marshall, 3rd & final reading
2. Authorize to burn outdated records
3. Authorize to contract with company to accept electronic payments.
4. Authorize to bid Parks & Recs project.

MINUTES OF THE WYNNE CITY COUNCIL
August 8, 2023

The Wynne City Council met at Wynne City Hall on August 8, 2023 at 6:00 p.m. with Mayor JENNIFER HOBBS presiding. The roll was called, and the following councilpersons answered to their names: LESTER MILLER, CHARLES HAMRICK, LISA CARTER, TYLER WAYMIRE, BILLY FOWLER, KENNETH LOFTON, STEVIE NELSON, BUCK MORRIS, and JOSHUA WYATT; 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 Lofton, seconded by Councilperson Morris, and by consent of all Members present, the minutes of a regular council meeting held on July 11, 2023, and the minutes of the special council meeting held on August 1, 2023, were approved, accepted, and filed as prepared by the City Clerk.

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

For the First item of business, Mayor Hobbs presented and read in its entirety Ordinance 894, "AN ORDINANCE TO AMEND ORDINANCE 551 ESTABLISHING MINIMUM HEALTH AND HOUSING STANDARDS" for the third time. After further discussion, Councilperson Hamrick with a second from Councilperson Wyatt made a motion to adopt Ordinance 551. The following vote carried the motion:

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

For the Second item of business, Mayor Hobbs presented and read in its entirety Ordinance 895, "AN ORDINANCE TO ESTABLISH THE POSITION OF FIRE MARSHALL". After further discussion, Councilperson Hamrick with a second from Councilperson Miller made a motion to have the third reading at the September City Council meeting. The following vote carried the motion:

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

For the Third item of business, Mayor Hobbs presented and read in its entirety Ordinance 896, "AN ORDINANCE PROVIDING FOR THE ESTABLISHMENT OF A FLOOD DAMAGE PREVENTION PROGRAM FOR WYNNE, ARKANSAS AND FOR OTHER PURPOSES." After further discussion, Councilperson Morris with a second from Councilperson Wyatt made a motion to suspend the rules and read Ordinance 896 in title only. The following vote carried the motion:

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

Councilperson Morris with a second from Councilperson Nelson made a motion to adopt Ordinance No. 896. The following vote carried the motion:

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

Mayor Hobbs declared Ordinance No. 896 adopted.

Councilperson Morris with a second from Councilperson Wyatt made a motion for the emergency clause. The following vote carried the motion:

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

For the Fourth item of business, Mayor Hobbs presented a new personnel handbook for the Council to review and approve. After further discussion, Councilperson Nelson with a second by Councilperson Waymire made a motion to adopt the proposed personnel handbook as presented.

For the Fifth item of business, Jeff Hood, Public Works, asked for approval to purchase ten (10) open top roll off bins at the purchase price of $56,770. After further discussion, Councilperson Morris with a second by Councilperson Miller made a motion to approve the $56,700 expense by Public Works to purchase ten (1) open top roll off bins.

For the Sixth item of business, Mayor Hobbs asked the Council for approval to collect bids and accept the most reasonable bid to repair the road at the Wynne Sports Complex that was damaged as a result of the weather event on March 31, 2023 and cleanup efforts thereafter. After further discussion, Councilperson Morris with a second by Councilperson Wyatt made a motion to collect bids and accept the most reasonable bid to repair the road.

For the Seventh item of business, Mayor Hobbs asked the Council for approval to purchase a police car to replace the car destroyed in the weather event on March 31, 2023 and to pay the difference not covered by insurance. The purchase price was $35,690, and insurance paid $30,500 toward replacing it. After further discussion, Councilperson Wyatt with a second from Councilperson Fowler made a motion to purchase the replacement police car and approve the additional expense by the police department.

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

Jennifer Hobbs, Mayor

ATTEST:

Emily N. Watts, City Clerk

Parks & Rec Report
City Council Meeting
September 12, 2023

- We brought in $500.00 in Multipurpose Rentals in the month of August.
- We brought in $550.00 in RV Rentals in the month of August.
- We used 111 gallons of gas and 79 gallons of diesel in the month of July.
- Soccer season began this past Saturday and will continue through the second weekend in October. Games are played on Saturdays from 8:00 am – 12:00 pm.
- Adult Co-ed Softball began last week as well. They will play two nights a week, through the end of September.
- The Replacement Swingset installation is set to be complete this week at Malone Park.
- Fisher Arnold Engineering will have specs sent over this week for the road construction project at the Sports Complex. We will run bid advertisements as soon as we have the specs.
- We closed the splash pad for the year on Monday, September 11th. Big thank you to our crew for all of their hard work and effort in keeping the pad functioning appropriately throughout the summer and keeping the park clean. I

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR AUGUST 2023

COLLECTED $960.00 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $6232.00 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 483.5 GALLONS OF GAS AND 3467.5 GALLONS OF DIESEL.

HAULED 651.76 TONS OF CLASS I AND 426.58 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $41793.42

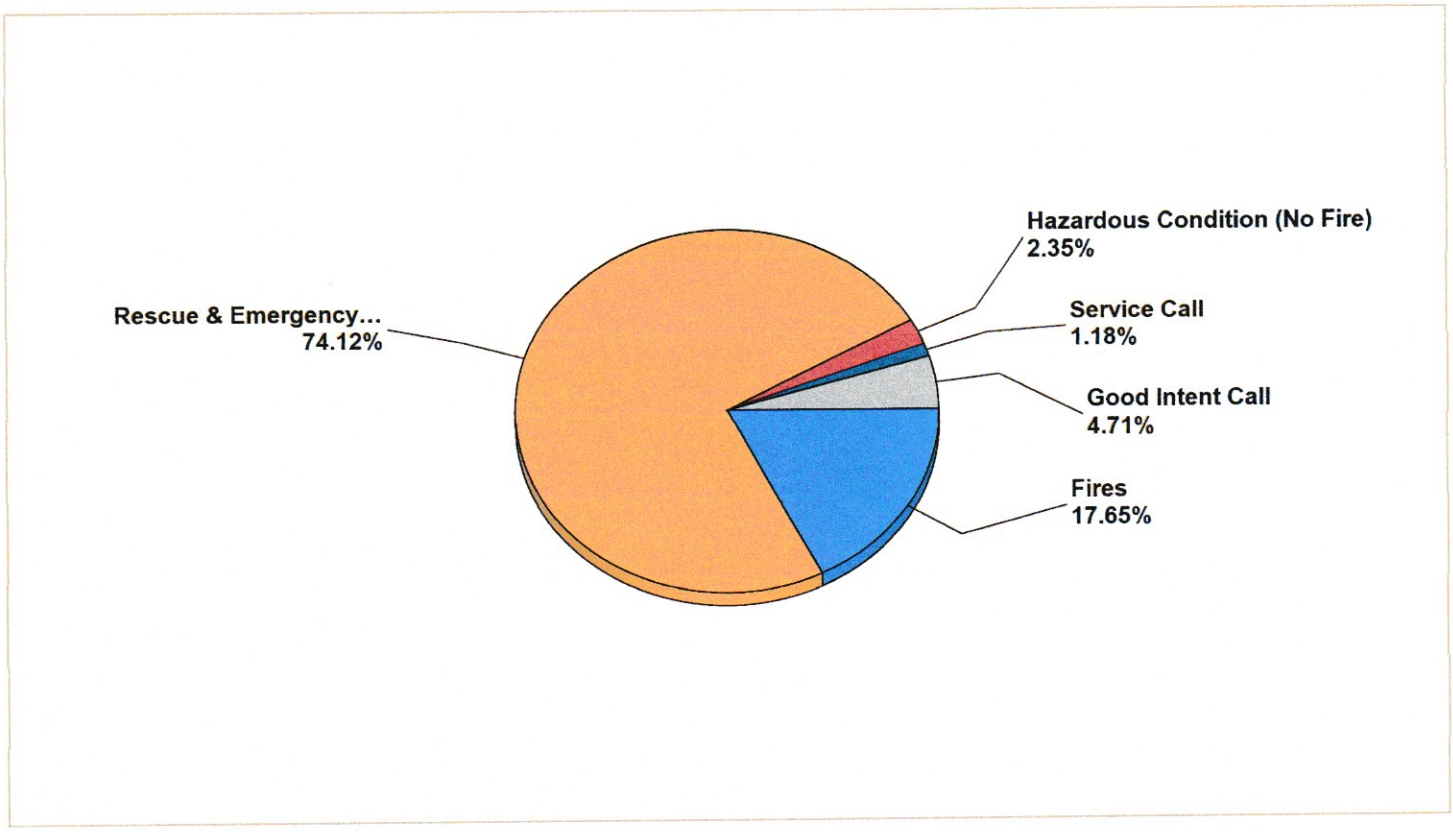
Wynne Fire Department

Wynne, AR

This report was generated on 9/5/2023 1:51:08 PM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 07/01/2023 | End Date: 07/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	15	17.65%
Rescue & Emergency Medical Service	63	74.12%
Hazardous Condition (No Fire)	2	2.35%
Service Call	1	1.18%
Good Intent Call	4	4.71%
TOTAL	85	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	2	2.35%
113 - Cooking fire, confined to container	2	2.35%
122 - Fire in motor home, camper, recreational vehicle	1	1.18%
131 - Passenger vehicle fire	1	1.18%
140 - Natural vegetation fire, other	2	2.35%
142 - Brush or brush-and-grass mixture fire	1	1.18%
143 - Grass fire	3	3.53%
154 - Dumpster or other outside trash receptacle fire	3	3.53%
311 - Medical assist, assist EMS crew	51	60%
321 - EMS call, excluding vehicle accident with injury	2	2.35%
322 - Motor vehicle accident with injuries	7	8.24%
324 - Motor vehicle accident with no injuries.	1	1.18%
331 - Lock-in (if lock out , use 511)	1	1.18%
371 - Electrocution or potential electrocution	1	1.18%
462 - Aircraft standby	2	2.35%
571 - Cover assignment, standby, moveup	1	1.18%
600 - Good intent call, other	3	3.53%
651 - Smoke scare, odor of smoke	1	1.18%
TOTAL INCIDENTS:	**85**	**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

August Permits.....2023

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

Total Permits Issued.....021

August Inspections Done.....2023

Electrical.....06
Plumbing.....00
HVAC.....05
Gas.....02
Fire Inspection.....00
Public Service.....01
Foundation.....01
Framing.....00
Address.....00
Final Inspection.....00
Miscellaneous.....05
Contractor Lic.....02

Total Inspections.....022

Total Receipts for August 2023..... $27,167.39

Wynne Police Department
Report to the City Council
Aug-23

Arrest:

Citations	121
Warnings	383
Felony	58

Accidents: 9

Warrants:

Issued	106
Served	84

Receipts:

Act 1188 - City Ordinances	$	1,280.00
Act 988 - No Insurance Fines	$	586.50
Fines Collected by Municipal Court	$	11,060.50
Privilege License	$	750.00
Accident and Incident Reports	$	160.00
Total Receipts:	**$**	**13,837.00**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD		10984
Unit 2	2021 Dodge Charger	Miles On OD		8480
Unit 3	2019 Dodge Charger	Miles On OD		47269
Unit 4	2019 Dodge Charger	Miles On OD		31895
Unit 5	2019 Dodge Charger	Miles On OD		60375
Unit 6	2021 Dodge Charger	Miles On OD		12522
Unit 7	2020 Dodge Durango	Miles On OD		24845
Unit 8	2021 Dodge Charger	Miles On OD		6385
Unit 9	2020 Dodge Durango	Miles On OD		26611
Unit 10	2019 Dodge Charger	Miles On OD		57531
Unit 11	2018 Dodge Charger	Miles On OD		42060
Unit 12	2004 Ford F150 Pickup	Miles On OD		134060
Unit 13	2008 Ford F150 Pickup	Miles On OD		131841
Unit 14	2012 Dodge Charger	Miles On OD		94747
Unit 15	2015 Dodge Charger	Miles On OD		103341
Unit 16	2021 Dodge Charger	Miles On OD		27809
Unit 17	2017 Dodge Charger	Miles On OD	NA	
Unit 18	2017 Dodge Charger	Miles On OD		89457
Unit 19	2018 Dodge Charger	Miles On OD		45601
Unit 20	2018 Dodge Charger	Miles On OD		63389
Unit 21	2018 Ford Fushion	Miles On OD	NA	
Unit 22	2021 Dodge Charger	Miles On OD		1440
Unit 23	2021 Maroon Dodge Pickup	Miles On OD		18554
Unit 24	2021 Grey Dodge Pickup	Miles On OD	NA	

Gasoline Usage:

Used by the Police Department	1839.9

PURCHASE ORDERS 2023 August

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE	AMOUNT
Beginning Balance					**Uniforms**	**$ 7,123.39**
41828 - 559073	8/18/2023	Ann Chapman's	Taser Holsters		15	$ (54.99)
41828 - 31428	6/17/2023	Ann Chapman's	L. Evans uniform		15	$ (96.00)
41828 - 31892	8/19/2023	Ann Chapman's	Hinton uniform		15	$ (204.44)
Ending Balance					15	**$ 6,767.96**
Beginning Balance					**Office Supplies**	**$ 24,855.26**
41817	8/9/2023	Walmart	office/cleaning supplies		17	$ (22.20)
41817	8/24/2023	Walmart	office/cleaning supplies		17	$ (49.52)
41818	8/9/2023	FNBEA Visa- Amazon	notepads		17	$ (9.05)
41818	8/18/2023	FNBEA Visa- Post Office	Cert. Letter		17	$ (5.20)
Ending Balance					**17**	**$ 24,769.29**
Beginning Balance					**Equip Repair**	**$ 10,275.10**
41813 - 791393	8/8/2023	Ross Tire Service	Tire repair	12	31	$ (16.58)
41807 - 21047	8/18/2023	AJ's	Spark plugs	3	31	$ (446.24)
41807 - 21000	8/10/2023	AJ's	Tire repair	13	31	$ (22.10)
41815 - 1374314896	8/8/2023	O'Reilly	Wipers	4	31	$ (41.97)
41815 - 1374314523	8/4/2023	O'Reilly	Wipers	15	31	$ (14.13)
41815 - 1374315094	8/9/2023	O'Reilly	Wipers	10	31	$ (60.69)
41815 - 1374315970	8/16/2023	O'Reilly	Antifreeze	10	31	$ (13.25)
41815 - 1374315779	8/15/2023	O'Reilly	Antifreeze	14	31	$ (13.25)
41815 - 1374316221	8/18/2023	O'Reilly	Capsule	10	31	$ (28.48)
Ending Balance					**31**	**$ 9,618.41**

Beginning Balance					**Radio Maintenance**	**$**	**566.81**
Ending Balance					34	**$**	**566.81**
Beginning Balance					**Minor Equipment**	**$**	**37,072.35**
41812 - 128555	8/4/2023	Pack Track	K9 yearly handler subscription		35	$	(140.00)
41821 - 263997	8/10/2023	Cross County Vet	Levi annual/shots		35	$	(300.50)
41822 - 28269	8/17/2023	United Police Supply	Guns (4)		35	$	(1,775.06)
41811 - 037800	8/1/2023	Charlie's Pawn & Police Equipment	Safety Vests		35	$	(253.47)
41825 - 70423	8/18/2023	Brad Williams, Ph.D	Willey psych eval		35	$	(120.00)
41829	8/1/2023	Taylor Communications	Radios & Mics		35	$	(1,763.58)
41826 - 92624	8/8/2023	Urgent Team	Hinton drug screening		35	$	(35.00)
41823	8/18/2023	FNBEA Visa- Tractor Supply	Levi food		35	$	(77.34)
Ending Balance					35	**$**	**32,607.40**
Beginning Balance					**Gas & Oil**	**$**	**82,378.68**
41824 - 803796	8/23/2023	Farmers Supply Assoc.	Gas	1	51	$	(50.69)
41824 - 803799	8/23/2023	Farmers Supply Assoc.	Gas	14	51	$	(50.00)
41824 - 803832	8/23/2023	Farmers Supply Assoc.	Gas	18	51	$	(44.47)
41824 - 803868	8/24/2023	Farmers Supply Assoc.	Gas	2	51	$	(34.56)
41824 - 803866	8/24/2023	Farmers Supply Assoc.	Gas	16	51	$	(31.45)
41824 - 803825	8/23/2023	Farmers Supply Assoc.	Gas	9, 15	51	$	(118.71)
41830 - 803945	8/24/2023	Farmers Supply Assoc.	Gas	4	51	$	(52.94)
41830 - 804291	8/28/2023	Farmers Supply Assoc.	Gas	19	51	$	(38.16)
41830 - 804211	8/25/2023	Farmers Supply Assoc.	Gas	12	51	$	(68.62)
41814	8/8/2023	Heartland	Oil change		51	$	(61.23)
41814	8/30/2023	Heartland	Oil change	1	51	$	(66.25)

Ending Balance					51	**$ 81,761.60**
Beginning Balance					**Tires/Tubes**	**$ 3,329.32**
41827	8/22/2023	Bobby Henard Tire	Tires		60	$ (1,085.01)
Ending Balance					60	**$ 2,244.31**
Beginning Balance					**Travel/Training**	**$ 8,250.00**
Ending Balance					**81**	**$ 8,250.00**

ANIMAL CONTROL EXPENSE LOG

FEED

Merchant	Date	Amount
Tractor Supply	2/9/2023	80.52
Tractor Supply	3/6/2023	114.31
Tractor Supply	3/29/2023	117.3
FNBEA Visa. Tractor supply	8/9/2023	67.58
YTD TOTALS:		$ 379.71

SUPPLES

Merchant	Date	Amount
Martin Industrial - bleach	1/6/2023	30.3
Martin Industrial - bleach	1/27/2023	30.3
Martin Industrial - bleach	2/24/2023	30.3
Martin Industrial - bleach	3/31/2023	30.3
Martin Industrial - bleach	4/28/2023	30.3
Chewy - dog beds	4/25/2023	277.49
Tractor Supply - power washer	5/17/2023	348.08
Star Printing - warning books	5/5/2023	172.32
Graham Hardware	5/24/2023	9.82
Graham hardware - water hose	6/5/2023	49.71
Martin Industrial - bleach	6/2/2023	30.3
Martin Industrial - bleach	6/23/2023	30.3
Star Printing - business cards	6/28/2023	24.86
Amazon. Pooper scoopers	7/31/2023	55.22
Martin Industrial - bleach	7/14/2023	33.68
Martin Industrial - bleach	8/4/2023	30.3
		$ 1,213.58

PHARMACEUTICALS / VETERINARIAN

Merchant	Date	Amount
Gehring Vet - euthansia x2	5/23/2023	70
Gehring Vet - euthansia x4	7/28/2023	220
		$ 290.00

Monthly Drug Report

Date of Arrest	Officer	Meth	Herion	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
8/5/2023	Hendrix			3				Misd	1
8/7/2023	Hendrix	38		1				Fel/Misd	1
8/8/2023	Evans. L.			108.5				Misd	2
8/17/2023	Hinton			3.5				Misd	1
8/17/2023	Burgess			1.5				Misd	1
8/17/2023	Owens	1						Felony	2
8/18/2023	Richardson			124.5			102.5 mushroom	Fel/Misd	1
8/23/2023	Burgess	30						Felony	1
8/25/2023	Burgess	2						Felony	1
8/26/2023	Ponder			3.6				Misd	1
8/27/2023	Swan			0.5				Misd	1
8/30/2023	Burgess						7 gram hydrocodone pills	Felony	1
Monthly Total:		**71**	**0**	**246.1**	**0**	**0**			**14**

CITY OF WYNNE

ORDINANCE NUMBER 895

AN ORDINANCE TO ESTABLISH THE POSITION OF FIRE MARSHALL

WHEREAS, The City of Wynne is a City of the First Class, and;

WHEREAS, Cities of the First Class may establish the office or position of Fire Marshall pursuant to A.C.A. 14-53-112, and;

WHEREAS, it is necessary and desirable that the City of Wynne, Cross County, Arkansas, create the position of Fire Marshall.

SECTION 1: That the position of Fire Marshall is hereby created in the City of Wynne.

SECTION 2: That the Fire Marshall shall:

(1) Be responsible for the detection and prevention of arson, the enforcement of laws relating to arson and other burning, and enforcement of the city and state fire prevention codes;
(2) Have successfully completed a course of study for law enforcement officers approved by the Arkansas Commission on Law Enforcement Standards and Training;
(3) Have successfully completed an eighty-hour fire and arson investigation course offered by the National Fire Academy, or the Arkansas Fire Training Academy, or an equivalent course; and
(4) Have completed a one-week fire safety inspection class offered by the National Fire Academy or the Arkansas Fire Training Academy or an equivalent class.
(5) Be authorized and empowered to carry a weapon and to make arrests for violations of the laws relating to arson and other unlawful burning.

SECTION 3: That all ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED on this 12th day of September, 2023.

_____
Jennifer Hobbs, Mayor

_____
Emily Watts, City Clerk

TYPE	TIME PERIOD	METHOD
Paid Invoices:		
General Fund	2018	Burn
Street Fund	2018	Burn
Parks & Recreation	2018	Burn
Bank Statements, Cancelled checks, Bank Reconciliations, Deposit slips:		
General Fund	2018	Burn
General Fund Hi-Fi	2018	Burn
Street Fund	2018	Burn
Parks & Recreation	2018	Burn
Bank register and stubs:		
General Fund	2018	Burn
Street Fund	2018	Burn
Receipts:		
General Fund	2018	Burn
Street Fund	2018	Burn
Parks & Recreation	2018	Burn
Miscellaneous items:		
Payroll direct deposit support information	2018	Burn
Revenue copies	2018	Burn

Date destroyed: _____

_____
Employee

_____
Council Member

General Fund
Balance Sheets
5 Year Comparative
08/31/2023

	Book Value Aug 2023 Actual	Book Value Aug 2022 Actual	Book Value Aug 2021 Actual	Book Value Aug 2020 Actual	Book Value Aug 2019 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD			339,500.65	330,788.74	
Evolve Bank & Trust CD					322,720.72
General Fund Bank AC	1,489,116.12	829,698.03	519,836.29	457,701.05	427,102.66
Partners Bank CD		500,882.71			
Total Current Assets	**$1,489,116.12**	**$1,330,580.74**	**$859,336.94**	**$788,489.79**	**$749,823.38**
Total Assets	**$1,489,116.12**	**$1,330,580.74**	**$859,336.94**	**$788,489.79**	**$749,823.38**
Liabilities					
Current Liabilities					
Payroll Liabilities					
AR Employment Security	41.48	82.43	150.20	43.32	519.76
Faber & Brand LLC				874.14	
Municipal Health Benefit Fund		451.58			
Ark Sales Tax	755.19	252.87	63.56		
Total Current Liabilities	**$796.67**	**$786.88**	**$213.76**	**$917.46**	**$519.76**
Total Liabilities	**$796.67**	**$786.88**	**$213.76**	**$917.46**	**$519.76**
Fund Balance					
Suplus Carryover					
Current Net Income	47,340.29	224,403.03	(10,060.81)	(961.83)	(213,734.43)
General Fund Balance	1,440,979.16	1,105,390.83	869,183.99	788,534.16	963,038.05
Total Fund Balance	**$1,488,319.45**	**$1,329,793.86**	**$859,123.18**	**$787,572.33**	**$749,303.62**
Total Liabilities and Equity	**$1,489,116.12**	**$1,330,580.74**	**$859,336.94**	**$788,489.79**	**$749,823.38**

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
00-General Revenues						
	Federal Grant	49,137.34	3,349,546.61		(3,349,546.61)	
	Grant	0.00	10,000.00	125,000.00	115,000.00	8.0%
	Insurance Proceeds	0.00	639,867.65		(639,867.65)	
	Pension/Pol,Fire,Court	1,181.04	9,448.32		(9,448.32)	
051	State Turnbacks	30,424.19	58,896.40	125,000.00	66,103.60	47.1%
052	General & Property Tax	9,293.64	243,297.45	510,000.00	266,702.55	47.7%
055	Entergy Corp	0.00	250,302.48	305,000.00	54,697.52	82.1%
056	CenterPoint Energy	0.00	4,657.04	4,600.00	(57.04)	101.2%
057	SBC	0.00	2,657.24	6,000.00	3,342.76	44.3%
058	Woodruff Electric	0.00	46,513.90	71,000.00	24,486.10	65.5%
059	Wynne Cable TV	963.82	10,468.25	23,000.00	12,531.75	45.5%
060	Wynne Water Utilities	1,000.00	9,000.00	12,000.00	3,000.00	75.0%
061	Ritter Communications	115.18	1,042.51	1,050.00	7.49	99.3%
064	Privilege Tax	1,000.00	50,822.50	47,000.00	(3,822.50)	108.1%
066	Building Permits	9,199.45	42,027.10	30,000.00	(12,027.10)	140.1%
069	Intox Detection Fees	44.47	355.76	500.00	144.24	71.2%
070	Municipal Court Fines	13,402.18	110,817.44	250,000.00	139,182.56	44.3%
071	Court Fees	692.64	5,541.12	7,900.00	2,358.88	70.1%
072	DWI Funds	608.52	4,868.16	7,000.00	2,131.84	69.5%
073	Small Claims	391.64	3,685.62	4,500.00	814.38	81.9%
074	City Sales Tax	21,400.80	298,065.26	700,000.00	401,934.74	42.6%
074A	City Sales Tax-Police & Fire	35,653.72	261,741.36	350,000.00	88,258.64	74.8%
074B	City Sales Tax-City Projects	85,603.19	487,473.05	300,000.00	(187,473.05)	162.5%
075	General Sales Tax	7,514.12	92,326.17	124,700.00	32,373.83	74.0%
075A	Sales Tax Refund	0.00	8,522.55		(8,522.55)	
076	Local Option Sales Tax	149,800.20	1,041,791.55	1,400,000.00	358,208.45	74.4%
077	Mueller Industries	0.00	50,000.00	50,000.00	0.00	100.0%
081	Sanitation-Class 3 & 4	7,192.00	73,065.12	28,000.00	(45,065.12)	260.9%
083	Sanitation Fees	140,059.47	1,103,077.51	1,075,000.00	(28,077.51)	102.6%
090	Fire Department	344.54	10,316.56	4,000.00	(6,316.56)	257.9%
091	Police Department	1,065.96	45,115.83	39,000.00	(6,115.83)	115.7%
092	Interest on Investments	1,663.80	23,434.64	4,000.00	(19,434.64)	585.9%
094	District Court	670.00	50,033.85	60,175.00	10,141.15	83.1%
094A	Misc Income	20.74	1,575.29	1,000.00	(575.29)	157.5%
095	School Resource Officer	0.00	110,200.00	110,200.00	0.00	100.0%
FT	Fund Transfer	0.00	900,000.00		(900,000.00)	
	00-General Revenues Totals	**$568,442.65**	**$9,410,554.29**	**$5,775,625.00**	**($3,634,929.29)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
01-Mayor						
101	Salaries	5,302.06	45,067.51	68,950.00	23,882.49	65.4%
105	Insurance	492.08	3,936.64	6,000.00	2,063.36	65.6%
107A	Social Security	328.62	2,793.27	4,275.00	1,481.73	65.3%
107B	Medicare	76.86	653.31	1,000.00	346.69	65.3%
110	Pension	939.04	7,981.84	12,225.00	4,243.16	65.3%
117	Office Supplies	85.46	1,154.65	1,500.00	345.35	77.0%
135	Minor Equipment	0.00	0.00	1,000.00	1,000.00	
180	Travel & Business	411.99	2,456.88	4,000.00	1,543.12	61.4%
	01-Mayor Totals	**$7,636.11**	**$64,044.10**	**$98,950.00**	**$34,905.90**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
02-City Council						
101	Salaries	5,279.00	42,232.00	63,350.00	21,118.00	66.7%
105	Insurance	3,252.48	28,040.64	59,850.00	31,809.36	46.9%
107A	Social Security	327.30	2,618.40	3,950.00	1,331.60	66.3%
107B	Medicare	76.50	612.01	950.00	337.99	64.4%
	02-City Council Totals	**$8,935.28**	**$73,503.05**	**$128,100.00**	**$54,596.95**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
03-City Clerk						
101	Salaries	527.90	4,223.20	6,335.00	2,111.80	66.7%
105	Insurance	492.08	3,936.64	6,000.00	2,063.36	65.6%
107A	Social Security	32.73	261.84	400.00	138.16	65.5%
107B	Medicare	7.65	61.20	100.00	38.80	61.2%
110	Pension	94.07	752.56	1,150.00	397.44	65.4%
117	Office Supplies	159.08	1,469.17	2,000.00	530.83	73.5%
119	Utilities	256.33	2,045.69	4,000.00	1,954.31	51.1%
120	Telephone	474.86	1,875.42	3,000.00	1,124.58	62.5%
124	Advertising	0.00	368.00	3,000.00	2,632.00	12.3%
	03-City Clerk Totals	**$2,044.70**	**$14,993.72**	**$25,985.00**	**$10,991.28**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
04-Finance Dept						
101	Salaries	4,671.17	39,412.24	60,140.00	20,727.76	65.5%
103	Unemployment Comp	0.00	21.01	150.00	128.99	14.0%
105	Insurance	592.08	7,089.12	11,900.00	4,810.88	59.6%
107A	Social Security	287.70	2,427.30	3,750.00	1,322.70	64.7%
107B	Medicare	67.29	567.72	875.00	307.28	64.9%
110	Pension	625.94	5,320.49	8,150.00	2,829.51	65.3%
117	Office Supplies	0.00	0.00	750.00	750.00	
135	Minor Equipment	0.00	1,740.00	2,000.00	260.00	87.0%
	04-Finance Dept Totals	**$6,244.18**	**$56,577.88**	**$87,715.00**	**$31,137.12**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
05-Legal Dept						
101	Salaries	3,444.16	27,553.28	41,330.00	13,776.72	66.7%
105	Insurance	0.00	0.00	6,000.00	6,000.00	
107A	Social Security	213.54	1,708.32	2,575.00	866.68	66.3%
107B	Medicare	49.94	399.52	600.00	200.48	66.6%
110	Pension	613.75	4,910.00	7,375.00	2,465.00	66.6%
180	Travel & Business	200.00	400.00	600.00	200.00	66.7%
	05-Legal Dept Totals	**$4,521.39**	**$34,971.12**	**$58,480.00**	**$23,508.88**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
06-General Administration						
105	Insurance	2,473.92	28,045.32	52,875.00	24,829.68	53.0%
108	Workers Comp	0.00	34,610.16	52,850.00	18,239.84	65.5%
110	Pension	2,598.75	20,790.00	44,435.00	23,645.00	46.8%
111	Fire Insurance	0.00	7,290.48	6,825.00	(465.48)	106.8%
113	Contract Labor	480.00	4,320.00	6,240.00	1,920.00	69.2%
116	Publications & Dues	831.40	14,789.18	14,825.00	35.82	99.8%
139	Building & Grounds	356.53	10,858.90	10,000.00	(858.90)	108.6%
181	Travel & Training	85.00	13,171.92	6,000.00	(7,171.92)	219.5%
194	Contracted Aid	0.00	2,500.00	15,500.00	13,000.00	16.1%
195	Misc Expense	3,786.63	26,579.19	30,000.00	3,420.81	88.6%
196	Disaster	6,603.12	4,810,302.73		(4,810,302.73)	
199	Economic Development	21,400.80	298,065.26	700,000.00	401,934.74	42.6%
06-General Administration Totals		**$38,616.15**	**$5,271,323.14**	**$939,550.00**	**($4,331,773.14)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
07-Police Dept						
101	Salaries	97,610.83	796,195.50	1,236,300.00	440,104.50	64.4%
102	Shared Salaries	6,750.00	20,250.00	27,000.00	6,750.00	75.0%
103	Unemployment Comp	19.29	615.02	3,750.00	3,134.98	16.4%
105	Insurance	11,317.84	76,272.40	159,000.00	82,727.60	48.0%
107A	Social Security	6,030.95	49,185.60	76,650.00	27,464.40	64.2%
107B	Medicare	1,410.45	11,503.57	17,925.00	6,421.43	64.2%
110	Pension	22,441.32	180,468.18	283,275.00	102,806.82	63.7%
115	Uniform Allowance	2,715.48	11,820.36	22,500.00	10,679.64	52.5%
117	Office Supplies	2,127.54	16,715.00	27,750.00	11,035.00	60.2%
119	Utilities	256.34	2,045.70	4,000.00	1,954.30	51.1%
120	Telephone	1,200.79	12,514.75	14,000.00	1,485.25	89.4%
131	Equipment Repairs	2,423.90	19,587.92	30,000.00	10,412.08	65.3%
133	Vehicle Insurance	0.00	6,301.28	5,700.00	(601.28)	110.5%
134	Radio Maintenance	0.00	1,933.19	2,500.00	566.81	77.3%
135	Minor Equipment	18,938.69	24,601.48	45,000.00	20,398.52	54.7%
136	Capital Outlay	0.00	134,737.56	145,000.00	10,262.44	92.9%
151	Gas & Oil	349.61	34,060.54	84,000.00	49,939.46	40.5%
160	Tires & Tubes	0.00	1,670.68	5,000.00	3,329.32	33.4%
181	Travel & Training	339.49	3,342.47	9,250.00	5,907.53	36.1%
187	Jail Services	11,125.00	33,375.00	44,500.00	11,125.00	75.0%
190	Animal Board	1,336.91	10,007.84	20,000.00	9,992.16	50.0%
	07-Police Dept Totals	**$186,394.43**	**$1,447,204.04**	**$2,263,100.00**	**$815,895.96**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
08-Fire Dept						
101	Salaries	32,121.98	286,243.78	434,900.00	148,656.22	65.8%
102	Shared Salaries	5,134.00	15,402.00	20,600.00	5,198.00	74.8%
103	Unemployment Comp	2.18	210.00	1,350.00	1,140.00	15.6%
104	Unsworn Personnel	3,050.00	26,087.49	64,100.00	38,012.51	40.7%
105	Insurance	4,428.72	32,477.28	53,250.00	20,772.72	61.0%
107B	Medicare	501.03	4,441.55	7,250.00	2,808.45	61.3%
110	Pension	9,711.25	78,560.10	129,000.00	50,439.90	60.9%
111	Fire Insurance	0.00	7,319.13	5,325.00	(1,994.13)	137.4%
115	Uniform Allowance	1,860.00	2,798.49	18,500.00	15,701.51	15.1%
117	Office Supplies	354.00	5,163.49	13,000.00	7,836.51	39.7%
119	Utilities	1,669.80	12,008.10	21,000.00	8,991.90	57.2%
120	Telephone	895.69	7,209.16	10,800.00	3,590.84	66.8%
131	Equipment Repairs	3,606.83	12,410.32	30,000.00	17,589.68	41.4%
132	Early Warning System	0.00	0.00	5,000.00	5,000.00	
133	Vehicle Insurance	0.00	8,123.52	9,000.00	876.48	90.3%
136	Capital Outlay	41,234.50	237,672.43	71,000.00	(166,672.43)	334.7%
139	Building & Grounds	700.17	22,983.15	20,000.00	(2,983.15)	114.9%
151	Gas & Oil	60.12	9,800.26	18,000.00	8,199.74	54.4%
181	Travel & Training	314.76	3,426.63	12,000.00	8,573.37	28.6%
196	Disaster	0.00	1,570.10		(1,570.10)	
	08-Fire Dept Totals	**$105,645.03**	**$773,906.98**	**$944,075.00**	**$170,168.02**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
09-Human Resources/Grant Admin						
101	Salaries	4,857.68	41,290.28	63,150.00	21,859.72	65.4%
103	Unemployment Comp	0.00	21.01	150.00	128.99	14.0%
105	Insurance	0.00	0.00	6,000.00	6,000.00	
107A	Social Security	301.18	2,560.03	3,925.00	1,364.97	65.2%
107B	Medicare	70.44	598.74	925.00	326.26	64.7%
110	Pension	744.20	6,325.70	9,675.00	3,349.30	65.4%
117	Office Supplies	364.55	784.78	2,000.00	1,215.22	39.2%
09-Human Resources/Grant Admin Totals		**$6,338.05**	**$51,580.54**	**$85,825.00**	**$34,244.46**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
10-Planning Comm & Inspection						
114	Act 474 Const Indus Educ	706.80	1,024.23	1,200.00	175.77	85.4%
117	Office Supplies	118.24	522.56	2,500.00	1,977.44	20.9%
181	Travel & Training	0.00	731.53	1,200.00	468.47	61.0%
191	Fund Transfer	0.00	1,031.25	4,125.00	3,093.75	25.0%
10-Planning Comm & Inspection Totals		**$825.04**	**$3,309.57**	**$9,025.00**	**$5,715.43**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
12-Sanitation Dept						
101	Salaries	22,323.75	214,048.35	331,500.00	117,451.65	64.6%
103	Unemployment Comp	0.39	168.61	1,200.00	1,031.39	14.1%
105	Insurance	3,936.64	31,493.12	47,325.00	15,831.88	66.5%
107A	Social Security	1,379.17	13,229.31	20,550.00	7,320.69	64.4%
107B	Medicare	322.65	3,094.64	4,800.00	1,705.36	64.5%
110	Pension	3,420.07	32,411.95	50,800.00	18,388.05	63.8%
111	Fire Insurance	0.00	2,014.76	1,300.00	(714.76)	155.0%
113	Contract Labor	0.00	1,820.00	1,820.00	0.00	100.0%
115	Uniform Allowance	567.37	4,843.98	6,500.00	1,656.02	74.5%
117	Office Supplies	534.09	3,334.62	4,800.00	1,465.38	69.5%
119	Utilities	250.48	2,173.21	5,000.00	2,826.79	43.5%
120	Telephone	169.07	1,578.90	4,000.00	2,421.10	39.5%
131	Equipment Repairs	3,038.77	12,363.11	12,000.00	(363.11)	103.0%
133	Vehicle Insurance	0.00	7,228.75	7,000.00	(228.75)	103.3%
136	Capital Outlay	17,857.50	42,585.50	50,000.00	7,414.50	85.2%
137	Debt Service Exp. - Capit.	19,834.05	312,476.07	223,200.00	(89,276.07)	140.0%
139	Building & Grounds	504.61	3,118.01	12,000.00	8,881.99	26.0%
150	Chemicals	0.00	0.00	1,000.00	1,000.00	
151	Gas & Oil	144.46	48,215.72	150,000.00	101,784.28	32.1%
160	Tires & Tubes	176.80	7,479.58	18,000.00	10,520.42	41.6%
181	Travel & Training	117.25	2,015.89	2,000.00	(15.89)	100.8%
192	Disposal, Class 3 & 4	9,518.86	64,663.53	100,000.00	35,336.47	64.7%
193	Disposal, Solid Waste	23,138.80	157,464.58	230,000.00	72,535.42	68.5%
	12-Sanitation Dept Totals	**$107,234.78**	**$967,822.19**	**$1,284,795.00**	**$316,972.81**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
14-Parks & Recreation Dept						
191	Fund Transfer	25,000.00	502,150.89	100,000.00	(402,150.89)	502.2%
14-Parks & Recreation Dept Totals		**$25,000.00**	**$502,150.89**	**$100,000.00**	**($402,150.89)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
15-District Court						
101	Salaries	7,490.82	59,723.88	97,400.00	37,676.12	61.3%
102	Shared Salaries	2,027.08	16,216.64	24,325.00	8,108.36	66.7%
103	Unemployment Comp	0.00	74.94	450.00	375.06	16.7%
105	Insurance	1,476.24	9,349.52	17,725.00	8,375.48	52.7%
107A	Social Security	464.44	3,702.95	6,050.00	2,347.05	61.2%
107B	Medicare	108.62	866.01	1,425.00	558.99	60.8%
110	Pension	1,147.60	9,118.56	14,925.00	5,806.44	61.1%
117	Office Supplies	391.73	865.77	2,700.00	1,834.23	32.1%
120	Telephone	142.61	1,140.88	1,800.00	659.12	63.4%
181	Travel & Training	270.12	767.63	2,000.00	1,232.37	38.4%
	15-District Court Totals	**$13,519.26**	**$101,826.78**	**$168,800.00**	**$66,973.22**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances						
	Beginning Fund Balance	1,432,831.20	1,440,979.16		0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances						
	Net Change in Fund Balance	55,488.25	47,340.29	(418,775.00)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances						
	Ending Fund Balance	1,488,319.45	1,488,319.45		0.00	

Street Fund
Balance Sheets
5 Year Comparative
08/31/2023

	Book Value Aug 2023 Actual	Book Value Aug 2022 Actual	Book Value Aug 2021 Actual	Book Value Aug 2020 Actual	Book Value Aug 2019 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD			473,411.10	465,991.47	455,020.96
Partners Bank CD		300,529.63			
Street Fund Bank A/C	325,145.29	378,805.17	118,895.46	218,753.04	384,714.38
Total Current Assets	**$325,145.29**	**$679,334.80**	**$592,306.56**	**$684,744.51**	**$839,735.34**
Total Assets	**$325,145.29**	**$679,334.80**	**$592,306.56**	**$684,744.51**	**$839,735.34**
Fund Balance					
Suplus Carryover					
Current Net Income	(204,008.08)	72,705.15	(139,452.28)	(79,925.93)	(159,552.55)
Street Fund Balance	529,153.37	606,629.65	731,758.84	764,670.44	999,287.89
Total Fund Balance	**$325,145.29**	**$679,334.80**	**$592,306.56**	**$684,744.51**	**$839,735.34**
Total Liabilities and Equity	**$325,145.29**	**$679,334.80**	**$592,306.56**	**$684,744.51**	**$839,735.34**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
	Insurance Proceeds	0.00	7,122.47		(7,122.47)	
051	State Turnbacks	57,021.11	467,199.30	705,100.00	237,900.70	66.3%
056	Street Cutting	0.00	0.00	500.00	500.00	
074	City Sales Tax	17,848.27	131,027.79	170,000.00	38,972.21	77.1%
092	Interest on Investments	547.86	7,619.87	3,500.00	(4,119.87)	217.7%
CRT	County Road Tax	2,785.95	69,614.20	145,000.00	75,385.80	48.0%
	Revenue	**$78,203.19**	**$682,583.63**	**$1,024,100.00**	**$341,516.37**	
	Gross Profit	**$78,203.19**	**$682,583.63**	**$1,024,100.00**	**$0.00**	
Expenses						
101	Salaries	22,323.72	214,048.20	331,500.00	117,451.80	64.6%
103	Unemployment Comp	0.38	168.18	1,200.00	1,031.82	14.0%
105	Insurance	3,936.64	31,661.47	47,250.00	15,588.53	67.0%
107A	Social Security	1,379.08	13,228.65	20,550.00	7,321.35	64.4%
107B	Medicare	322.43	3,093.10	4,800.00	1,706.90	64.4%
108	Workers Comp	0.00	7,336.73	13,000.00	5,663.27	56.4%
110	Pension	3,419.89	32,410.51	50,800.00	18,389.49	63.8%
111	Fire Insurance	0.00	3,005.94	2,350.00	(655.94)	127.9%
113	Contract Labor	280.00	700.00	1,820.00	1,120.00	38.5%
115	Uniform Allowance	558.98	4,835.62	6,500.00	1,664.38	74.4%
116	Publications & Dues	0.00	13,957.78	13,975.00	17.22	99.9%
117	Office Supplies	522.07	2,787.47	5,500.00	2,712.53	50.7%
119	Utilities	250.48	2,173.22	5,000.00	2,826.78	43.5%
120	Telephone	169.07	1,578.89	4,000.00	2,421.11	39.5%
131	Equipment Repairs	901.50	18,088.50	15,000.00	(3,088.50)	120.6%
133	Vehicle Insurance	0.00	10,186.34	10,500.00	313.66	97.0%
136	Capital Outlay	17,857.50	40,157.50	185,000.00	144,842.50	21.7%
137	Debt Service Exp. - Capit.	13,489.87	120,659.23	196,000.00	75,340.77	61.6%
139	Building & Grounds	471.95	1,251.68	5,000.00	3,748.32	25.0%
140	Traffic Control Maintenance	2,754.93	4,137.61	12,000.00	7,862.39	34.5%
142	Street Lights	8,096.98	58,175.55	85,500.00	27,324.45	68.0%
151	Gas & Oil	66.19	39,925.77	45,000.00	5,074.23	88.7%
154	Supplies	110,640.60	154,586.75	300,000.00	145,413.25	51.5%
160	Tires & Tubes	121.55	899.84	6,000.00	5,100.16	15.0%
180	Travel & Business	117.26	2,015.88	2,000.00	(15.88)	100.8%
197	Special Projects	0.00	105,521.30	70,000.00	(35,521.30)	150.7%
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
	Expenses	**$187,681.07**	**$886,591.71**	**$1,515,245.00**	**$628,653.29**	
	Revenue Less Expenditures	**($109,477.88)**	**($204,008.08)**	**($491,145.00)**	**$0.00**	
	Net Change in Fund Balance	**($109,477.88)**	**($204,008.08)**	**($491,145.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	434,623.17	529,153.37		0.00	
	Net Change in Fund Balance	(109,477.88)	(204,008.08)	(491,145.00)	0.00	
	Ending Fund Balance	325,145.29	325,145.29		0.00	

Parks & Recreation
Balance Sheets
5 Year Comparative
08/31/2023

	Book Value Aug 2023 Actual	Book Value Aug 2022 Actual	Book Value Aug 2021 Actual	Book Value Aug 2020 Actual	Book Value Aug 2019 Actual
Assets					
Current Assets					
Cash					
Cross Bank checking	286,496.83				
First National Bank of EA	6,702.68	176,318.51	235,750.98	226,811.36	
Park & Rec Capital Improvement					184,860.54
Parks & Recreation Operating A		211,221.61	277,781.16	105,400.33	35,881.36
Partners Bank CD		100,176.54			
Petty Cash	1,000.00	1,000.00	1,000.00	500.00	
Total Current Assets	**$294,199.51**	**$488,716.66**	**$514,532.14**	**$332,711.69**	**$220,741.90**
Total Assets	**$294,199.51**	**$488,716.66**	**$514,532.14**	**$332,711.69**	**$220,741.90**
Fund Balance					
Suplus Carryover					
Current Net Income	(247,241.21)	131,626.54	159,003.64	107,643.21	45,300.48
Parks & Recreation Fund Bal.	541,440.72	357,090.12	355,528.50	225,068.48	175,441.42
Total Fund Balance	**$294,199.51**	**$488,716.66**	**$514,532.14**	**$332,711.69**	**$220,741.90**
Total Liabilities and Equity	**$294,199.51**	**$488,716.66**	**$514,532.14**	**$332,711.69**	**$220,741.90**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
	Concessions	0.00	60,825.40	85,000.00	24,174.60	71.6%
	Donations	0.00	0.00	13,500.00	13,500.00	
	Grant	0.00	0.00	125,000.00	125,000.00	
	Rental-Field/Park	1,000.00	29,806.47	30,000.00	193.53	99.4%
	Saddle Club	0.00	1,200.00	1,200.00	0.00	100.0%
074	City Sales Tax	53,502.00	392,769.17	525,000.00	132,230.83	74.8%
092	Interest on Investments	198.77	7,893.48	400.00	(7,493.48)	1,973.4%
FT	Fund Transfer	25,000.00	502,150.89	100,000.00	(402,150.89)	502.2%
	Revenue	**$79,700.77**	**$994,645.41**	**$880,100.00**	**($114,545.41)**	
	Gross Profit	**$79,700.77**	**$994,645.41**	**$880,100.00**	**$0.00**	
Expenses						
101	Salaries	14,438.56	132,325.13	216,700.00	84,374.87	61.1%
103	Unemployment Comp	0.00	133.13	900.00	766.87	14.8%
105	Insurance	1,968.32	14,762.40	29,625.00	14,862.60	49.8%
107A	Social Security	895.20	8,204.23	13,450.00	5,245.77	61.0%
107B	Medicare	209.37	1,918.80	3,150.00	1,231.20	60.9%
108	Workers Comp	0.00	2,850.11	4,500.00	1,649.89	63.3%
110	Pension	2,211.99	18,836.47	29,700.00	10,863.53	63.4%
111	Fire Insurance	0.00	10,601.55	7,100.00	(3,501.55)	149.3%
113	Contract Labor	140.00	1,260.00	2,400.00	1,140.00	52.5%
117	Office Supplies	84.61	2,041.24	3,500.00	1,458.76	58.3%
119	Utilities	7,336.21	32,004.58	50,000.00	17,995.42	64.0%
120	Telephone	315.59	2,811.45	6,300.00	3,488.55	44.6%
131	Equipment Repairs	356.50	4,819.66	10,000.00	5,180.34	48.2%
133	Vehicle Insurance	0.00	3,155.22	3,000.00	(155.22)	105.2%
136	Capital Outlay	0.00	451.06	25,000.00	24,548.94	1.8%
137	Debt Service Exp. - Capit.	0.00	0.00	95,500.00	95,500.00	
138	Capital Improvement	0.00	13,202.39	150,000.00	136,797.61	8.8%
139	Building & Grounds	2,688.97	31,311.42	80,000.00	48,688.58	39.1%
151	Gas & Oil	788.10	5,230.67	13,000.00	7,769.33	40.2%
154	Supplies	35.00	35,967.11	48,000.00	12,032.89	74.9%
191	Fund Transfer	0.00	900,000.00		(900,000.00)	
194	Contracted Aid	2,500.00	20,000.00	30,000.00	10,000.00	66.7%
	Expenses	**$33,968.42**	**$1,241,886.62**	**$821,825.00**	**($420,061.62)**	
	Revenue Less Expenditures	**$45,732.35**	**($247,241.21)**	**$58,275.00**	**$0.00**	
	Net Change in Fund Balance	**$45,732.35**	**($247,241.21)**	**$58,275.00**	**$0.00**	

August, 2023 Mosquito Control Report



Wynne, AR

Prepared by:

Vector Disease Control

2221 South Church

Jonesboro, AR 72401

www.vdci.net

Office: 870-933-6939

Global Leaders in Mosquito Control



City of Wynne Activity Report

August, 2023

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

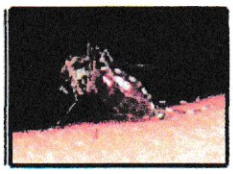
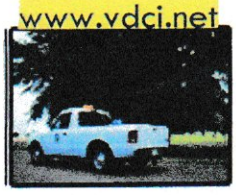
Mosquito Surveillance

VDCI has utilized a total of **(6)** New Jersey light traps placed in residential and recreational areas throughout Wynne. These traps collected an average of **23.715** mosquito per trap night (**648** total mosquitoes) during this time. There have been a total of **1** mosquito species collected.

Larval Control Activity

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

2221 N. Church St. Jonesboro, AR 72401
T-855.933.6939 F- 870.933.0122
www.vdci.net



Adult Mosquito Control Activity

In response to community events and mosquito surveillance data, VDCI applied the adulticide on **16** truck routes for this reporting period. All adulticide ULV applications were made with truck-mounted ULV units equipped with GPS-enabled monitors. During this report period, a total of **711.80** spray miles (**25,879.30 acres**) were treated with a total of **156.00** gallons of adulticide in residential and recreational areas. In addition to routine truck spraying, VDCI has responded to **0** service request and adulticided all parks, and any special events during the month.

Summary

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

Ground Adulticide Applications

Start Date: 08/01/2023 **End Date:** 08/31/2023

Wynne

Month	Date	Municipality	Chemical	Mix Ratio	Trip Miles	Spray Miles	Spray Acres	Gallons Sprayed
Wynne Zone 1 Applications								
August 2023	08/24/2023	Wynne	Permanone 30-30 (General Use) (432-1235)	1:4	100.0	41.3	1,500.6	10.0
				Total Permanone 30-30 (General Use) Applied:				*10.0*
August 2023	08/03/2023	Wynne	Permanone 31-66 (General Use) (432-1250)	1:7	139.9	42.2	1,535.5	10.0
	08/07/2023	Wynne	Permanone 31-66 (General Use) (432-1250)	1:7	144.5	46.4	1,687.5	10.0
	08/10/2023	Wynne	Permanone 31-66 (General Use) (432-1250)	1:7	89.1	40.8	1,482.0	9.0
	08/11/2023	Wynne	Permanone 31-66 (General Use) (432-1250)	1:7	140.7	48.0	1,746.0	10.0
	08/14/2023	Wynne	Permanone 31-66 (General Use) (432-1250)	1:7	141.0	46.0	1,673.7	10.0
	08/17/2023	Wynne	Permanone 31-66 (General Use) (432-1250)	1:7	142.8	46.9	1,704.6	10.0
	08/21/2023	Wynne	Permanone 31-66 (General Use) (432-1250)	1:7	143.8	45.0	1,636.2	10.0
				Total Permanone 31-66 (General Use) Applied:				*69.0*
				Wynne Zone 1 Totals:	***1,041.6***	***356.6***	***12,966.0***	***79.0***
Wynne Zone 2 Applications								
August 2023	08/22/2023	Wynne	Permanone 30-30 (General Use) (432-1235)	1:4	141.1	46.7	1,698.4	10.0

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

Month	Date	Municipality	Chemical	Mix Ratio	Trip Miles	Spray Miles	Spray Acres	Gallons Sprayed
	08/23/2023	Wynne	Permanone 30-30 (General Use) (432-1235)	1:4	144.0	45.7	1,662.4	10.0
	08/25/2023	Wynne	Permanone 30-30 (General Use) (432-1235)	1:4	142.3	45.7	1,662.4	10.0
	08/28/2023	Wynne	Permanone 30-30 (General Use) (432-1235)	1:7	10.0	32.5	1,181.7	9.0
	08/30/2023	Wynne	Permanone 30-30 (General Use) (432-1235)	1:6	139.8	45.4	1,648.9	8.0
				Total Permanone 30-30 (General Use) Applied:				*47.0*
August 2023	08/10/2023	Wynne	Permanone 31-66 (General Use) (432-1250)	1:7	141.8	44.3	1,609.7	9.0
	08/15/2023	Wynne	Permanone 31-66 (General Use) (432-1250)	1:7	141.1	47.9	1,740.2	11.0
	08/18/2023	Wynne	Permanone 31-66 (General Use) (432-1250)	1:7	142.5	47.0	1,709.7	10.0
				Total Permanone 31-66 (General Use) Applied:				*30.0*
				Wynne Zone 2 Totals:	***1,002.5***	***355.2***	***12,913.3***	***77.0***
				Grand Totals:	***2,044.1***	***711.8***	***25,879.3***	***156.0***

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