

FY 2026 BUDGET - FINANCIAL UPDATE

Apr-26

Unaudited

REVENUES, BY FUND	FYE 2025 ACTUAL	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
GENERAL FUND	8,008,334	7,143,408	3,669,082	7,299,299	50%
COMBINED WATER/WASTEWATER SYSTEMS FUND	7,704,049	7,454,901	3,868,877	9,327,742	41%
TRANSPORTATION SALES TAX FUND	739,228	1,500,322	440,647	1,409,890	31%
SOLID WASTE FUND	982,012	1,000,715	421,751	973,997	43%
SPECIAL ALLOCATION FUND	838,404	905,625	509,409	905,625	56%
CAPITAL IMPROVEMENT SALES TAX FUND	2,169,787	1,376,869	309,163	1,376,869	22%
DEBT SERVICE FUND	364,875	367,920	-	367,920	0%
PUBLIC SAFETY SALES TAX	-	700,000	229,650	700,000	33%
PARK & STORMWATER SALES TAX FUND	817,794	988,733	309,156	988,683	31%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	485,000	433,000	-	435,000	0%
COMMONS CID FUND	332,052	438,655	147,507	438,655	34%
FAIRVIEW CROSSING CID FUND	-	25,000	8,383	25,000	34%
SHOPS AT SMITHVILLE CID FUND	-	5,000	-	5,000	0%
Totals	22,441,536	22,340,149	9,913,625	24,253,681	41%

EXPENDITURES, BY FUND	FYE 2025 ACTUAL	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
GENERAL FUND	7,368,522	7,966,586	3,774,976	7,966,586	47%
COMBINED WATER/WASTEWATER SYSTEMS FUND	7,503,267	16,753,231	4,835,773	16,753,231	29%
TRANSPORTATION SALES TAX FUND	774,872	2,204,000	700,560	2,204,000	32%
SOLID WASTE FUND	945,733	987,117	492,311	987,117	50%
SPECIAL ALLOCATION FUND	665,735	792,862	352,742	792,862	44%
CAPITAL IMPROVEMENT SALES TAX FUND	2,300,226	1,915,820	375,941	1,915,820	20%
DEBT SERVICE FUND	353,850	367,920	279,938	367,920	76%
PUBLIC SAFETY SALES TAX	-	527,468	16,647	527,468	3%
PARK & STORMWATER SALES TAX FUND	55,973	1,927,944	26,010	2,046,160	1%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	405,210	428,497	209,415	428,497	49%
COMMONS CID FUND	269,496	381,502	118,575	381,502	31%
FAIRVIEW CROSSING CID FUND	-	3,750	-	3,750	0%
SHOPS AT SMITHVILLE CID FUND	-	2,000	16,079	2,000	804%
Totals	20,642,884	34,258,697	11,198,967	34,376,913	33%

2026 Expenditure Detail By Department, General Fund

Administration	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	425,577	501,484	216,646	501,484	43%
BENEFITS	144,061	142,055	79,118	142,055	56%
REPAIRS & MAINTENANCE - BUILDING	10,353	37,023	30,454	37,023	82%
REPAIRS & MAINTENANCE - EQUIPMENT	6,134	10,120	2,346	10,120	23%
REPAIRS & MAINTENANCE - SOFTWARE	18,144	17,013	3,349	17,013	20%
TELEPHONE/INTERNET	4,013	3,520	2,074	3,520	59%
MOBILE COMMUNICATIONS	-	2,559	-	2,559	0%
TOOLS & SUPPLIES	3,246	500	496	500	99%
OFFICE SUPPLIES	8,401	7,170	5,984	7,170	83%
ELECTRICITY	1,301	1,629	736	1,629	45%
TRAINING & TRAVEL EXPENSE	13,057	14,500	5,119	14,500	35%
MEMBERSHIPS & SUBSCRIPTIONS	1,475	-	2,291	-	-
POSTAGE	2,261	4,000	1,542	4,000	39%
PROFESSIONAL SERVICES	69,663	50,324	49,327	50,324	98%
Not Found	-	-	-	-	-
INSURANCE EXPENSE	7,539	7,479	100	7,479	1%
ADVERTISING	86	1,918	-	1,918	0%

CAPITAL IMPROVEMENT PROJECTS	-	100,000	-	100,000	0%
MOBILE COMMUNICATIONS	-	15,000	4,324	15,000	29%
CAPITAL EXPENDITURES - SOFTWARE	2,288	-	-	-	-
MISCELLANEOUS EXPENSE	4,004	3,500	613	3,500	18%
MEMBERSHIPS & SUBSCRIPTIONS	6,013	9,460	1,455	9,460	15%
EMPLOYEE WELLNESS PROGRAM	1,182	23,600	140	23,600	1%
Total Administration	728,798	952,852	406,114	952,852	43%

Streets	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	619,389	594,633	278,226	594,633	47%
BENEFITS	260,670	312,541	110,390	312,541	35%
REPAIRS & MAINTENANCE - BUILDING	12,539	1,201	810	1,201	67%
REPAIRS & MAINTENANCE - EQUIPMENT	35,521	1,662	3,643	1,662	219%
REPAIRS & MAINTENANCE - VEHICLES	3,159	1,500	3,376	1,500	225%
REPAIRS & MAINTENANCE - SOFTWARE	8,065	18,199	3,816	18,199	21%
TELEPHONE/INTERNET	11,432	6,264	6,027	6,264	96%
MOBILE COMMUNICATIONS	-	5,352	-	5,352	0%
TOOLS & SUPPLIES	14,099	8,096	6,601	8,096	82%
UNIFORM AND CLOTHING SUPPLIES	3,740	4,200	3,143	4,200	75%
OFFICE SUPPLIES	1,772	2,500	531	2,500	21%
ELECTRICITY	92,264	106,062	44,232	106,062	42%
PROPANE	3,087	8,000	937	8,000	12%
FUEL	99	-	-	-	-
CITY EVENT SUPPLIES	3,531	400	1,685	400	421%
TRAINING & TRAVEL EXPENSE	8,724	10,000	2,064	10,000	21%
MEMBERSHIPS & SUBSCRIPTIONS	300	1,050	829	1,050	79%
POSTAGE	3	1,500	-	1,500	0%
PROFESSIONAL SERVICES	117,947	108,060	88,284	108,060	82%
INSURANCE EXPENSE	16,320	29,796	-	29,796	0%
EASEMENT ACQUISITION	14,712	10,000	17,733	10,000	177%
ADVERTISING	183	400	94	400	24%
CAPITAL IMPROVEMENT PROJECTS	350	100,000	-	100,000	0%
CAPITAL EXPENDITURES - EQUIPMENT	38,634	59,000	(89)	59,000	0%
CAPITAL EXPENDITURES - VEHICLE	6,000	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-	-
TRANSFERS OUT	85,000	85,000	85,000	85,000	100%
Total Streets	1,357,540	1,475,415	657,332	1,475,415	45%

Police	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	1,393,876	1,397,921	701,417	1,397,921	50%
BENEFITS	573,054	609,409	276,084	609,409	45%
REPAIRS & MAINTENANCE - BUILDING	9,631	14,500	3,346	14,500	23%
REPAIRS & MAINTENANCE - EQUIPMENT	7,530	19,282	6,937	19,282	36%
REPAIRS & MAINTENANCE - VEHICLES	21,662	18,922	19,292	18,922	102%
REPAIRS & MAINTENANCE - SOFTWARE	47,747	72,102	17,904	72,102	25%
TELEPHONE/INTERNET	4,925	10,107	2,504	10,107	25%
MOBILE COMMUNICATIONS	12,244	15,983	6,328	15,983	40%
TOOLS & SUPPLIES	11,918	31,344	6,478	31,344	21%
UNIFORM AND CLOTHING SUPPLIES	32,841	33,363	10,676	33,363	32%
OFFICE SUPPLIES	7,482	6,000	2,269	6,000	38%
ELECTRICITY	8,676	8,220	4,604	8,220	56%
FUEL	28,059	46,150	13,954	46,150	30%
TRAINING & TRAVEL EXPENSE	34,662	35,000	6,487	35,000	19%
ACADEMY TRAINING	33,568	18,000	11,126	18,000	62%
MEMBERSHIPS & SUBSCRIPTIONS	20,143	18,545	5,483	18,545	30%
POSTAGE	864	1,000	525	1,000	53%
PROFESSIONAL SERVICES	92,780	42,254	26,102	42,254	62%
DISPATCHING SERVICES	74,933	86,124	116,450	86,124	135%
CONFINEMENT SERVICES	3,433	8,000	1,475	8,000	18%
INSURANCE EXPENSE	-	-	-	-	-

INSURANCE EXPENSE	(11,093)	66,157	(2,181)	66,157	-3%
ADVERTISING	1,449	250	300	250	120%
POLICE LEGAL FEES	3,005	5,000	2,828	5,000	57%
COURT APPOINTED FEES	18,380	12,500	7,200	12,500	58%
CAPITAL EXPENDITURES - EQUIPMENT	25,545	72,325	1,243	72,325	2%
CAPITAL EXPENDITURES - SOFTWARE	-	-	-	-	-
MISCELLANEOUS EXPENSE	298	-	280	-	-
TRANSFERS OUT	200,000	150,000	150,000	150,000	100%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
REPAIRS & MAINTENANCE - BUILDING	1,025	2,000	460	2,000	23%
TOOLS & SUPPLIES	3,039	3,000	1,341	3,000	45%
ANIMAL CONTROL SUPPLIES	1,119	500	-	500	0%
TRAINING & TRAVEL EXPENSE	980	1,000	531	1,000	53%
PROFESSIONAL SERVICES	8,885	15,000	4,121	15,000	27%
Total Police	2,672,658	2,819,958	1,405,565	2,819,958	50%

Development	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	358,190	372,754	187,863	372,754	50%
BENEFITS	149,421	163,496	72,568	163,496	44%
REPAIRS & MAINTENANCE - BUILDING	4,125	1,620	5,415	1,620	334%
REPAIRS & MAINTENANCE - EQUIPMENT	1,810	494	698	494	141%
REPAIRS & MAINTENANCE - VEHICLES	69	1,540	14	1,540	1%
REPAIRS & MAINTENANCE - SOFTWARE/MAPS	18,595	42,460	4,634	42,460	11%
TELEPHONE/INTERNET	1,756	2,005	894	2,005	45%
MOBILE COMMUNICATIONS	2,811	2,258	1,100	2,258	49%
TOOLS & SUPPLIES	160	1,014	(19)	1,014	-2%
UNIFORM AND CLOTHING SUPPLIES	1,162	1,800	100	1,800	6%
OFFICE SUPPLIES	1,500	1,000	407	1,000	41%
ELECTRICITY	1,301	1,476	736	1,476	50%
FUEL	2,671	6,568	969	6,568	15%
TRAINING & TRAVEL EXPENSE	1,067	5,000	355	5,000	7%
MEMBERSHIPS & SUBSCRIPTIONS	78	1,423	43	1,423	3%
POSTAGE	1,906	1,800	829	1,800	46%
PROFESSIONAL SERVICES	44,400	21,188	7,741	21,188	37%
INSURANCE EXPENSE	3,867	9,280	-	9,280	0%
ADVERTISING	5,071	5,400	920	5,400	17%
CAPITAL EXPENDITURES - EQUIPMENT	(831)	1,600	-	1,600	0%
MISCELLANEOUS EXPENSE	73	-	-	-	-
TRANSFER OUT	28,000	28,000	28,000	28,000	100%
Total Development	627,202	672,176	313,268	672,176	47%

Finance	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	277,531	304,920	132,787	304,920	44%
BENEFITS	102,132	114,963	50,043	114,963	44%
REPAIRS & MAINTENANCE - BUILDING	1,236	2,000	1,083	2,000	54%
REPAIRS & MAINTENANCE - EQUIPMENT	4,724	769	4,267	769	555%
REPAIRS & MAINTENANCE - SOFTWARE	26,108	32,599	6,317	32,599	19%
TELEPHONE/INTERNET	1,249	8,287	635	8,287	8%
MOBILE COMMUNICATIONS	1,623	503	695	503	138%
TOOLS & SUPPLIES	2,273	2,174	377	2,174	17%
OFFICE SUPPLIES	2,963	650	2,528	650	389%
ELECTRICITY	946	1,074	536	1,074	50%
TRAINING & TRAVEL EXPENSE	2,352	3,075	3,652	3,075	119%
MEMBERSHIPS & SUBSCRIPTIONS	590	590	995	590	169%
PROFESSIONAL SERVICES	69,695	154,435	69,376	154,435	45%
INSURANCE EXPENSE	2,124	4,359	10,000	4,359	229%
BANK CHARGES	123,363	74,360	57,922	74,360	78%
ADVERTISING	113	257	-	257	0%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	94	-	-

Total Finance	619,021	705,013	341,306	705,013	48%
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Parks and Recreation	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	440,378	438,487	227,046	438,487	52%
BENEFITS	162,114	188,129	77,587	188,129	41%
REPAIRS & MAINTENANCE - BUILDING	12,076	6,800	4,216	6,800	62%
TELEPHONE/INTERNET	9,466	9,961	4,955	9,961	50%
MOBILE COMMUNICATIONS	2,273	4,040	2,283	4,040	57%
TOOLS & SUPPLIES	5,408	7,000	136	7,000	2%
UNIFORM AND CLOTHING SUPPLIES	3,077	4,000	2,790	4,000	70%
OFFICE SUPPLIES	2,759	2,000	1,849	2,000	92%
ELECTRICITY	38,475	36,263	13,205	36,263	36%
PROPANE	4,029	7,000	3,616	7,000	52%
FUEL	11,124	14,600	6,110	14,600	42%
TRAINING & TRAVEL EXPENSE	8,870	12,090	7,048	12,090	58%
MEMBERSHIPS & SUBSCRIPTIONS	1,371	1,175	43	1,175	4%
POSTAGE	3	1,000	1,270	1,000	127%
PROFESSIONAL SERVICES	7,327	4,309	4,056	4,309	94%
INSURANCE EXPENSE	14,974	22,025	1,000	22,025	5%
RENTAL SERVICES	5,105	3,315	3,528	3,315	106%
CORPS OF ENGINEERING LEASE PAYMENTS	56,002	58,802	-	58,802	0%
ADVERTISING	606	2,000	-	2,000	0%
OUTSIDE SPONSORSHIPS	1,025	1,000	1,422	1,000	142%
CAPITAL EXPENDITURES - EQUIPMENT	18,028	6,000	8,490	6,000	142%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-	-
TRANSFERS OUT	70,000	70,000	70,000	70,000	100%
TELEPHONE/INTERNET	1,841	2,070	954	2,070	46%
TOOLS & SUPPLIES	1,108	1,500	1,275	1,500	85%
ELECTRICITY	1,999	3,024	526	3,024	17%
NATURAL GAS	984	2,400	270	2,400	11%
PROFESSIONAL SERVICES	52,351	80,154	27,336	80,154	34%
INSURANCE	1,468	4,538	3,786	4,538	83%
Not Found	-	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	121,277	-	-	-	-
REC LEAGUE - SUPPLIES & AWARDS	29,733	30,000	11,352	30,000	38%
BIKE RACE SUPPLIES	-	-	-	-	-
YOUTH REC LEAGUE - UNIFORMS	29,105	28,658	18,404	28,658	64%
ADULT REC LEAGUE - UNIFORMS	161	1,000	-	1,000	0%
CAMP HOST SERVICES	15,000	18,500	5,071	18,500	27%
FIREWORKS DISPLAY SERVICES	16,000	20,000	16,000	20,000	80%
MOVIE NIGHTS	-	850	-	850	0%
REC LEAGUE - BACKGROUND CHECKS	1,057	720	536	720	74%
REC LEAGUE - ADVERTISING	2,316	2,000	850	2,000	43%
YOUTH REC LEAGUE - UMPIRES	31,605	39,925	23,382	39,925	59%
ADULT REC LEAGUE - OFFICIALS	-	1,000	-	1,000	0%
REPAIRS & MAINTENANCE - BUILDING	4,704	2,000	1,775	2,000	89%
REPAIRS & MAINTENANCE - EQUIPMENT	20,952	15,000	9,344	15,000	62%
REPAIRS & MAINTENANCE - VEHICLES	3,095	750	202	750	27%
REPAIRS & MAINTENANCE - INFRASTRUCTURE	47,087	29,500	39,730	29,500	135%
REPAIRS & MAINTENANCE - PARKS	25,663	20,000	12,254	20,000	61%
REPAIRS & MAINTENANCE - SOFTWARE	21,087	17,726	7,284	17,726	41%
REPAIRS & MAINTENANCE - SMITH'S FORK	20,410	20,000	3,446	20,000	17%
MOWING SERVICES	3,252	-	-	-	-
Total Parks and Recreation	1,326,742	1,241,312	624,427	1,241,312	50%

Elected Officials	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	14,400	14,400	7,200	14,400	50%
FICA EXPENSE	1,102	1,102	551	1,102	50%
WORKER'S COMPENSATION	-	27	-	27	0%

REPAIRS & MAINTENANCE - BUILDING	1,395	1,600	1,026	1,600	64%
REPAIRS & MAINTENANCE - SOFTWARE	-	450	-	450	0%
TELEPHONE/INTERNET	699	1,662	355	1,662	21%
TOOLS & SUPPLIES	240	216	-	216	0%
OFFICE SUPPLIES	398	1,000	9	1,000	1%
ELECTRICITY	1,656	1,208	937	1,208	78%
TRAINING & TRAVEL EXPENSE	1,931	5,000	1,093	5,000	22%
MEMBERSHIPS & SUBSCRIPTIONS	1,080	1,600	590	1,600	37%
PROFESSIONAL SERVICES	2,806	69,204	15,203	69,204	22%
INSURANCE EXPENSE	1,572	2,205	-	2,205	0%
ADVERTISING	9,283	186	-	186	0%
Total Elected Officials	36,562	99,859	26,964	99,859	27%

TOTAL GENERAL FUND	7,368,522	7,966,586	3,774,976	7,966,586	47%
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2026 Combined Water and Wastewater (CWWS)

Revenue	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
GRANT REVENUE	-	-	1,639,799	-	-
SNOWBIRD DISCONNECTION	300	485	300	485	62%
DISCONNECT FEES	11,283	6,593	5,740	6,593	87%
ARRANGEMENT CONTRACT REVENUE	4,660	7,222	2,002	7,222	28%
BAD DEBT RECOUP	2,466	1,430	3,684	1,430	258%
INTEREST EARNINGS	495	150,000	166,828	150,000	111%
SALE OF CITY PROPERTY	-	1,000	-	1,000	0%
MISCELLANEOUS REVENUE	473	421	(1,577)	421	-375%
LEASE REVENUE	15,657	54,722	16,127	54,722	29%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
WATER SALES	4,027,741	3,750,500	1,833,319	3,750,500	49%
CONNECTION REVENUE	66,908	45,123	31,648	45,123	70%
TEMPORARY HYDRANT SERVICE FEES	-	1,011	-	1,011	0%
WATER PENALTIES	43,580	35,801	19,741	35,801	55%
DATA LOG REQUESTS	-	-	-	-	-
WATER IMPACT FEES	127,700	109,670	76,901	109,670	70%
WASTEWATER SALES	3,232,196	3,070,000	1,629,072	3,070,000	53%
WASTEWATER PENALTIES	40,339	28,827	18,944	28,827	66%
WASTEWATER IMPACT FEES	102,755	130,000	65,797	130,000	51%
STORM WATER REVENUE	27,495	62,097	352	62,097	1%
Total CWWS Revenue	7,704,049	7,454,901	5,508,676	7,454,901	74%

Expenses	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	984,793	938,999	498,067	938,999	53%
BENEFITS	384,552	458,639	187,249	458,639	41%
REPAIRS & MAINTENANCE - SOFTWARE	41,070	42,123	8,791	42,123	21%
TELEPHONE/INTERNET	18,971	21,424	10,139	21,424	47%
MOBILE COMMUNICATIONS	14,957	13,123	6,507	13,123	50%
OFFICE SUPPLIES	8,054	6,000	1,988	6,000	33%
PROPANE	4,151	15,000	2,062	15,000	14%
TRAINING & TRAVEL EXPENSE	15,065	15,000	1,430	15,000	10%
MEMBERSHIPS & SUBSCRIPTIONS	2,157	1,110	242	1,110	22%
POSTAGE	5,469	2,500	674	2,500	27%
INSURANCE EXPENSE	83,225	117,833	-	117,833	0%
PERMANENT EASEMENT ACQUISITION	3,413	75,000	60	75,000	0%
BANK CHARGES	2,173	4,250	318	4,250	7%
MISCELLANEOUS LEASING EXPENSE	-	71,664	-	71,664	0%
ADVERTISING	40	250	47	250	19%
CAPITAL IMPROVEMENT PROJECTS	2,855,347	9,353,000	2,949,448	9,353,000	32%

CAPITAL EXPENDITURES - EQUIPMENT	683	182,500	392	182,500	0%
CAPITAL EXPENDITURES - SOFTWARE	150	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-	-
MISCELLANEOUS EXPENSE	205	-	63	-	-
TRANSFERS OUT	442,000	450,200	(213,000)	450,200	-47%
REPAIRS & MAINTENANCE - EQUIPMENT	37,058	16,984	7,882	16,984	46%
REPAIRS & MAINTENANCE - VEHICLES	908	5,000	2,361	5,000	47%
REPAIRS & MAINTENANCE - WATER LINES	72,976	130,000	39,310	130,000	30%
REPAIRS & MAINTENANCE - WATER PLANT	98,023	210,000	96,921	210,000	46%
REPAIRS & MAINTENANCE - WATER TOWERS	127,128	149,705	60,007	149,705	40%
TOOLS & SUPPLIES	30,080	35,000	15,282	35,000	44%
SUPPLIES - CONNECTIONS	41,731	40,000	17,080	40,000	43%
SUPPLIES - LAB	45,517	49,200	23,491	49,200	48%
SUPPLIES - WATER CHEMICALS	220,560	175,000	101,283	175,000	58%
UNIFORM AND CLOTHING SUPPLIES	8,439	9,000	2,977	9,000	33%
ELECTRICITY	268,848	337,346	130,566	337,346	39%
FUEL	16,724	20,425	11,449	20,425	56%
PROFESSIONAL SERVICES	407,680	1,115,449	359,026	1,115,449	32%
DEBT PRINCIPAL PAYMENTS-WATER	397,682	545,000	120,298	545,000	22%
DEBT INTEREST PAYMENTS-WATER	231,456	424,000	277,184	424,000	65%
WATER IMPACT PROJECTS	-	700,000	-	700,000	0%
CAPITAL EXPENDITURES - BLDG	-	-	-	-	-
CAPITAL EXPENDITURES - WATER PLANT	-	45,000	-	45,000	0%
CAPITAL EXPENDITURES - WATER LINES	-	75,000	-	75,000	0%
REPAIRS & MAINTENANCE - SEWER LINES	302,405	250,000	21,014	250,000	8%
REPAIRS & MAINTENANCE - WW PLANT	128,205	366,000	15,272	366,000	4%
SUPPLIES - WASTEWATER CHEMICALS	51,787	25,000	3,843	25,000	15%
WASTEWATER TREATMENT SERVICE	149,585	146,507	76,050	146,507	52%
WASTEWATER IMPACT PROJECTS	-	-	-	-	-
CAPITAL EXPENDITURES - WASTEWATER PLANT	-	115,000	-	115,000	0%
Total CWWS Expenses	7,503,267	16,753,231	4,835,773	16,753,231	29%

2026 Expenditure Detail By Fund

POLICE TRAINING FUND	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
POLICE TRAINING EXPENSE	2,005	4,280	-	4,280	0%
Total Police Training	2,005	4,280	-	4,280	0%

POLICE DWI RECOVERY FUND	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
DWI RECOVERY COSTS	2,033	2,975	763	2,975	26%
Total Police DWI Recovery	2,033	2,975	763	2,975	26%

TECHNOLOGY UPGRADE	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
TECHNOLOGY UPGRADES	-	-	-	-	-
Total Technology Upgrade	-	-	-	-	-

JUDICIAL EDUCATION FUND	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
JUDICIAL EDUCATION EXPENSE	-	1,100	-	1,100	0%
Total Judicial Education	-	1,100	-	1,100	0%

TRANSPORTATION SALES TAX	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
REPAIRS & MAINTENANCE - BUILDING	1,168	2,000	-	2,000	0%
REPAIRS & MAINTENANCE - EQUIPMENT	9,859	12,500	6,063	12,500	49%
REPAIRS & MAINTENANCE - STREET	64,874	100,000	22,738	100,000	23%
TOOLS & SUPPLIES	14,971	12,500	4,288	12,500	34%
SUPPLIES - STREET SIGNS	4,749	3,500	490	3,500	14%
FUEL	27,220	28,500	11,374	28,500	40%
PROFESSIONAL SERVICES	25,761	30,000	18,819	30,000	63%

DEBT PRINCIPAL PAYMENTS	-	48,000	-	48,000	0%
DEBT INTEREST PAYMENTS	-	5,000	-	5,000	0%
CAPITAL IMPROVEMENT PROJECTS	545,523	1,937,000	630,990	1,937,000	33%
CAPITAL EXPENDITURES - EQUIPMENT	80,747	25,000	5,797	25,000	23%
Total Transportation Sales Tax	774,872	2,204,000	700,560	2,204,000	32%

SOLID WASTE FUND	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
SOLID WASTE SERVICES	933,088	974,167	479,804	974,167	49%
HOUSEHOLD HAZARDOUS WASTE PROGRAM	12,644	12,950	12,507	12,950	97%
Total Solid Waste	945,733	987,117	492,311	987,117	50%

SPECIAL ALLOCATION FUND	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
DEBT PRINCIPAL PAYMENTS	-	242,862	-	242,862	0%
DEBT INTEREST PAYMENTS	-	-	-	-	-
DEBT ISSUANCE COSTS	-	-	-	-	-
TIF PAYMENTS TO OTHER ENTITIES	665,735	550,000	352,742	550,000	64%
TRANSFERS TO OTHER FUNDS	-	-	-	-	-
Total Special Allocation Fund	665,735	792,862	352,742	792,862	44%

CAPITAL IMPROVEMENT SALES TAX	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	234,734	115,000	8,021	115,000	7%
CAPITAL IMPROVEMENT PROJECTS	1,700,617	1,432,900	-	1,432,900	0%
TRANSFERS OUT	364,875	367,920	367,920	367,920	100%
Total Capital Improvement Sales Tax	2,300,226	1,915,820	375,941	1,915,820	20%

DEBT SERVICE	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
DEBT PRINCIPAL PAYMENTS	180,000	182,920	195,000	182,920	107%
DEBT INTEREST PAYMENTS	173,850	185,000	84,938	185,000	46%
Total Debt Service	353,850	367,920	279,938	367,920	76%

PUBLIC SAFETY SALES TAX	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
SALARIES & WAGES	-	274,578	16,647	274,578	6%
EMPLOYEE BENEFITS	-	33,500	-	33,500	0%
REPAIRS & MAINTENANCE - EQUIPMENT	-	91,200	-	91,200	0%
TRAINING & TRAVEL EXPENSE	-	15,000	-	15,000	0%
SALARIES & WAGES	-	36,400	-	36,400	0%
EMPLOYEE BENEFITS	-	16,100	-	16,100	0%
REPAIRS & MAINTENANCE - EQUIPMENT	-	6,200	-	6,200	0%
REPAIRS & MAINTENANCE - VEHICLES	-	25,250	-	25,250	0%
REPAIRS & MAINTENANCE - SOFTWARE	-	2,000	-	2,000	0%
MOBILE COMMUNICATIONS	-	915	-	915	0%
UNIFORMS & CLOTHING SUPPLIES	-	2,000	-	2,000	0%
FUEL	-	1,400	-	1,400	0%
PROFESSIONAL SERVICES	-	22,925	-	22,925	0%
Total Public Safety Sales Tax	-	527,468	16,647	527,468	3%

CAPITAL IMPROVEMENT PROJECTS	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
PARK IMPROVEMENT PROJECTS	-	-	-	-	-
Total Capital Improvement Projects	-	-	-	-	-

PARKS & STORMWATER SALES TAX	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	-	80,000	765	80,000	1%
CAPITAL IMPROVEMENT PROJECTS	49,471	1,843,944	25,245	1,962,160	1%
REPAIRS & MAINTENANCE - PARKS	2,150	4,000	-	4,000	0%
CAPITAL IMPROVEMENT PROJECTS	4,352	-	-	-	-
Total Parks & Stormwater Sales Tax	55,973	1,927,944	26,010	2,046,160	1%

VEHICLE & EQUIPMENT REPLACEMENT	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
VEHICLE LEASING FEES - ADMINISTRATION	-	-	-	-	-

VEHICLE LEASE - STREET	79,140	84,098	37,944	84,098	45%
VEHICLE LEASE - UTILITIES	103,179	99,182	52,669	99,182	53%
VEHICLE LEASE - POLICE	139,018	149,366	75,734	149,366	51%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
VEHICLE LEASE - DEVELOPMENT	23,342	27,468	12,268	27,468	45%
VEHICLE LEASE - PARKS & REC	60,532	68,382	30,800	68,382	45%
Total Vehicle & Equipment Replacement	405,210	428,497	209,415	428,497	49%

COMMONS CID FUND	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	10,125	16,302	1,200	16,302	7%
PAYMENTS TO OTHER ENTITIES	259,371	365,200	117,375	365,200	32%
TRANSFERS TO OTHER FUNDS	-	-	-	-	#DIV/0!
Total Commons CID	269,496	381,502	118,575	381,502	31%

DONATION FUND	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
MISCELLANEOUS EXPENSE	-	-	1,022	-	-
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-
Total Donation	-	-	1,022	-	-

FAIRVIEW CROSSING CID FUND	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	-	-	-	-	-
PAYMENTS TO OTHER ENTITIES	-	3,750	-	3,750	0%
TRANSFERS TO OTHER FUNDS	-	-	-	-	-
Total Fairview Crossing CID	-	3,750	-	3,750	0%

SHOPS AT SMITHVILLE CID FUND	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	-	-	16,079	-	-
PAYMENTS TO OTHER ENTITIES	-	2,000	-	2,000	0%
Total Shops at Smithville CID	-	2,000	16,079	2,000	804%