FY2026 BUDGET - FINANCIAL UPDATE

Aug-26

Unaudited

REVENUES, BY FUND	FY2025 ACTUAL	FY2026 BUDGET	FY2026 YTD	FYE2026 PROJECTION	YTD %
GENERAL FUND	8,008,334	7,143,408	6,659,407	8,074,839	82%
COMBINED WATER/WASTEWATER SYSTEMS FUND	7,704,049	7,454,901	9,788,432	11,131,207	88%
POLICE TRAINING FUND	1,414	1,450	1,248	1,450	86%
POLICE DWI RECOVERY FUND	1,338	3,425	1,450	3,425	42%
JUDICIAL EDUCATION FUND	-	-	-	-	-
TRANSPORTATION SALES TAX FUND	739,228	1,500,322	763,814	1,414,769	54%
SOLID WASTE FUND	982,012	1,000,715	850,002	1,007,102	84%
SPECIAL ALLOCATION FUND	838,404	905,625	623,399	718,151	87%
CAPITAL IMPROVEMENT SALES TAX FUND	2,169,787	1,376,869	661,913	787,697	84%
DEBT SERVICE FUND	364,875	367,920	367,920	367,920	100%
PUBLIC SAFETY SALES TAX	-	700,000	567,542	700,000	81%
CAPITAL IMPROV. PROJECTS	55,130	11,000	625	11,625	5%
PARKS & STORMWATER SALES TAX FUND	817,794	988,733	659,319	986,868	67%
VEHICLE AND EQUIPMEMENT REPLACEMENT FUND	485,000	433,000	444,242	444,242	100%
COMMONS CID FUND	332,052	438,655	337,640	338,795	100%
DONATION FUND	18,681	15,100	21,714	26,859	81%
FAIRVIEW CROSSING CID FUND	-	25,000	13,901	13,901	100%
SHOPS AT SMITHVILLE CID FUND	-	5,000	-	-	-
Totals	**22,518,098**	**22,371,125**	**21,762,568**	**26,028,850**	**84%**

EXPENDITURES, BY FUND	FY2025 ACTUAL	FY2026 BUDGET	FY2026 YTD	FYE2026 PROJECTION	YTD %
GENERAL FUND	7,368,522	8,236,128	6,515,813	8,431,036	77%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,418,641	16,756,861	9,004,412	11,648,742	77%
POLICE TRAINING FUND	2,005	4,280	-	4,280	0%
POLICE DWI RECOVERY FUND	2,033	2,975	763	2,975	26%
JUDICIAL EDUCATION FUND	-	1,100	-	1,100	0%
TRANSPORTATION SALES TAX FUND	774,872	2,204,000	1,326,001	2,025,623	65%
SOLID WASTE FUND	945,733	987,117	812,703	987,117	82%
SPECIAL ALLOCATION FUND	894,716	792,862	399,173	792,862	50%
CAPITAL IMPROVEMENT SALES TAX FUND	2,300,226	1,925,820	411,923	815,820	50%
DEBT SERVICE FUND	353,850	367,920	360,569	380,000	95%
PUBLIC SAFETY SALES TAX	-	565,760	130,298	526,836	25%
CAPITAL IMPROV. PROJECTS	-	-	-	-	-
PARKS & STORMWATER SALES TAX FUND	55,973	1,953,008	374,383	953,008	39%
VEHICLE AND EQUIPMEMENT REPLACEMENT FUND	405,210	428,497	346,734	428,497	81%
COMMONS CID FUND	121,891	381,502	186,587	381,502	49%
DONATION FUND	-	-	1,022	1,022	100%
FAIRVIEW CROSSING CID FUND	-	3,750	-	3,750	0%
SHOPS AT SMITHVILLE CID FUND	-	2,000	16,079	18,079	89%
Totals	**17,643,672**	**34,613,580**	**19,886,459**	**27,402,249**	**73%**

2026 Expenditure Detail By Department, General Fund

Administration	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
WAGES	425,577	501,484	377,829	441,531	86%
BENEFITS	144,061	142,055	133,950	161,948	83%
REPAIRS & MAINTENANCE - BUILDING	10,353	47,393	32,447	47,393	68%
REPAIRS & MAINTENANCE - EQUIPMENT	6,134	10,120	3,131	10,120	31%
REPAIRS & MAINTENANCE - SOFTWARE	18,144	24,663	11,333	24,663	46%
TELEPHONE/INTERNET	4,013	3,520	3,523	3,523	100%
MOBILE COMMUNICATIONS	-	2,559	-	2,559	0%
TOOLS & SUPPLIES	3,246	500	804	804	100%
OFFICE SUPPLIES	8,401	7,170	8,297	8,297	100%
ELECTRICITY	1,301	1,629	1,011	1,629	62%
TRAINING & TRAVEL EXPENSE	13,057	14,500	9,135	14,500	63%
MEMBERSHIPS & SUBSCRIPTIONS	1,475	-	2,926	2,926	100%
POSTAGE	2,261	4,000	1,542	4,000	39%
PROFESSIONAL SERVICES	69,663	50,324	118,086	118,086	100%
INSURANCE EXPENSE	7,539	7,479	17,276	17,276	100%
ADVERTISING	86	1,918	-	1,918	0%
CAPITAL IMPROVEMENT PROJECTS	-	124,000	2,395	98,000	2%
MOBILE COMMUNICATIONS	-	15,000	6,004	15,000	40%
CAPITAL EXPENDITURES - SOFTWARE	2,288	-	-	-	-
MISCELLANEOUS EXPENSE	4,004	3,500	3,225	3,500	92%
MEMBERSHIPS & SUBSCRIPTIONS	6,013	9,460	3,734	9,460	39%
EMPLOYEE WELLNESS PROGRAM	1,182	23,600	369	23,600	2%
Total Administration	**728,798**	**994,873**	**737,019**	**1,010,733**	**73%**

Streets	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
WAGES	619,389	598,263	455,829	552,333	83%
BENEFITS	260,670	312,541	227,150	280,654	81%
REPAIRS & MAINTENANCE - BUILDING	12,539	1,201	996	1,201	83%
REPAIRS & MAINTENANCE - EQUIPMENT	35,521	1,662	4,496	4,496	100%
REPAIRS & MAINTENANCE - VEHICLES	3,159	1,500	3,819	3,819	100%
REPAIRS & MAINTENANCE - SOFTWARE	8,065	18,199	10,847	18,199	60%
TELEPHONE/INTERNET	11,432	6,264	9,768	9,768	100%
MOBILE COMMUNICATIONS	-	5,352	-	5,352	0%
TOOLS & SUPPLIES	14,099	8,096	9,123	9,123	100%
UNIFORM AND CLOTHING SUPPLIES	3,740	4,200	4,209	4,209	100%
OFFICE SUPPLIES	1,772	2,500	1,115	2,500	45%
ELECTRICITY	92,264	106,062	80,015	106,062	75%
PROPANE	3,087	8,000	937	8,000	12%
FUEL	99	-	426	426	100%
CITY EVENT SUPPLIES	3,531	400	4,030	4,030	100%
TRAINING & TRAVEL EXPENSE	8,724	10,000	2,763	10,000	28%
MEMBERSHIPS & SUBSCRIPTIONS	300	1,050	989	1,050	94%
POSTAGE	3	1,500	-	1,500	0%
PROFESSIONAL SERVICES	117,947	108,060	125,437	125,437	100%
INSURANCE EXPENSE	16,320	29,796	21,482	29,796	72%
EASEMENT ACQUISITION	14,712	10,000	20,233	20,233	100%
ADVERTISING	183	400	94	400	24%
CAPITAL IMPROVEMENT PROJECTS	350	210,000	-	210,000	0%
CAPITAL EXPENDITURES - EQUIPMENT	38,634	59,000	50,173	59,000	85%
CAPITAL EXPENDITURES - VEHICLE	6,000	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-	-
TRANSFERS OUT	85,000	85,000	85,000	85,000	100%
Total Streets	**1,357,540**	**1,589,045**	**1,118,931**	**1,552,587**	**72%**

Police	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
WAGES	1,393,876	1,422,813	1,209,986	1,416,493	85%
BENEFITS	573,054	609,409	598,829	629,600	95%
REPAIRS & MAINTENANCE - BUILDING	9,631	14,500	7,526	14,500	52%
REPAIRS & MAINTENANCE - EQUIPMENT	7,530	19,282	26,227	26,227	100%
REPAIRS & MAINTENANCE - VEHICLES	21,662	18,922	35,374	35,374	100%
REPAIRS & MAINTENANCE - SOFTWARE	47,747	74,102	38,182	74,102	52%
TELEPHONE/INTERNET	4,925	10,107	4,244	10,107	42%
MOBILE COMMUNICATIONS	12,244	15,983	10,824	15,983	68%
TOOLS & SUPPLIES	11,918	31,344	13,035	31,344	42%
UNIFORM AND CLOTHING SUPPLIES	32,841	33,363	24,144	33,363	72%
OFFICE SUPPLIES	7,482	6,000	5,023	6,000	84%
ELECTRICITY	8,676	8,220	7,302	8,220	89%
FUEL	28,059	46,150	30,247	46,150	66%
TRAINING & TRAVEL EXPENSE	34,662	35,000	13,208	35,000	38%
ACADEMY TRAINING	33,568	18,000	11,126	18,000	62%
MEMBERSHIPS & SUBSCRIPTIONS	20,143	18,545	11,049	18,545	60%
POSTAGE	864	1,000	525	1,000	53%
PROFESSIONAL SERVICES	92,780	42,254	37,308	42,254	88%
DISPATCHING SERVICES	74,933	86,124	95,811	95,811	100%
CONFINEMENT SERVICES	3,433	8,000	3,925	8,000	49%
INSURANCE EXPENSE	-	-	(1,000)	(1,000)	100%
INSURANCE EXPENSE	(11,093)	66,157	46,847	66,157	71%
ADVERTISING	1,449	250	1,419	1,419	100%
POLICE LEGAL FEES	3,005	5,000	2,988	5,000	60%
COURT APPOINTED FEES	18,380	12,500	11,400	12,500	91%
CAPITAL EXPENDITURES - EQUIPMENT	25,545	84,325	11,774	84,325	14%
CAPITAL EXPENDITURES - SOFTWARE	-	-	-	-	-
MISCELLANEOUS EXPENSE	298	-	280	280	100%
TRANSFERS OUT	200,000	150,000	150,000	150,000	100%
REPAIRS & MAINTENANCE - BUILDING	1,025	2,000	1,091	2,000	55%
TOOLS & SUPPLIES	3,039	3,000	2,209	3,000	74%
ANIMAL CONTROL SUPPLIES	1,119	500	-	500	0%
TRAINING & TRAVEL EXPENSE	980	1,000	1,299	1,299	100%
PROFESSIONAL SERVICES	8,885	15,000	5,253	15,000	35%
Total Police	**2,672,658**	**2,858,850**	**2,417,455**	**2,906,552**	**83%**

Development	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
WAGES	358,190	372,754	316,684	372,754	85%
BENEFITS	149,421	163,496	123,956	161,337	77%
REPAIRS & MAINTENANCE - BUILDING	4,125	1,620	6,175	6,175	100%
REPAIRS & MAINTENANCE - EQUIPMENT	1,810	494	1,159	1,159	100%
REPAIRS & MAINTENANCE - VEHICLES	69	1,540	14	1,540	1%
REPAIRS & MAINTENANCE - SOFTWARE/MAPS	18,595	42,460	29,792	43,460	69%
TELEPHONE/INTERNET	1,756	2,005	1,502	2,005	75%
MOBILE COMMUNICATIONS	2,811	2,258	1,832	2,258	81%
TOOLS & SUPPLIES	160	1,014	21	1,014	2%
UNIFORM AND CLOTHING SUPPLIES	1,162	1,800	256	1,800	14%
OFFICE SUPPLIES	1,500	1,000	507	1,000	51%
ELECTRICITY	1,301	1,476	1,110	1,476	75%
FUEL	2,671	6,568	2,304	6,568	35%
TRAINING & TRAVEL EXPENSE	1,067	5,000	1,085	5,000	22%
MEMBERSHIPS & SUBSCRIPTIONS	78	1,423	43	1,423	3%
POSTAGE	1,906	1,800	1,914	1,914	100%
PROFESSIONAL SERVICES	44,400	21,188	13,743	21,188	65%
INSURANCE EXPENSE	3,867	9,280	7,047	9,280	76%
ADVERTISING	5,071	5,400	2,493	5,400	46%
CAPITAL EXPENDITURES - EQUIPMENT	(831)	1,600	109	1,600	7%
MISCELLANEOUS EXPENSE	73	-	-	-	-
CAPITAL EXPENDITURES - HRDWARE	-	1,000	-	1,000	0%
TRANSFER OUT	28,000	28,000	28,000	28,000	100%
Total Development	**627,202**	**673,176**	**539,747**	**677,350**	**80%**

Finance	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
WAGES	277,531	304,920	238,263	282,518	84%
BENEFITS	102,132	114,963	92,110	116,929	79%
REPAIRS & MAINTENANCE - BUILDING	1,236	2,000	1,615	2,000	81%
REPAIRS & MAINTENANCE - EQUIPMENT	4,724	769	7,879	7,879	100%
REPAIRS & MAINTENANCE - SOFTWARE	26,108	32,599	27,946	32,599	86%
TELEPHONE/INTERNET	1,249	8,287	1,066	8,287	13%
MOBILE COMMUNICATIONS	1,623	503	1,158	1,158	100%
TOOLS & SUPPLIES	2,273	2,174	1,583	2,174	73%
OFFICE SUPPLIES	2,963	650	3,596	3,596	100%
ELECTRICITY	946	1,074	807	1,074	75%
TRAINING & TRAVEL EXPENSE	2,352	3,075	4,007	4,007	100%
MEMBERSHIPS & SUBSCRIPTIONS	590	590	995	995	100%
PROFESSIONAL SERVICES	69,695	154,435	93,688	139,435	67%
INSURANCE EXPENSE	2,124	4,359	13,534	13,534	100%
BANK CHARGES	123,363	74,360	104,705	104,705	100%
ADVERTISING	113	257	125	257	49%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	94	94	100%
Total Finance	**619,021**	**705,013**	**593,170**	**721,238**	**82%**

Parks and Recreation	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
WAGES	440,378	438,487	425,231	459,807	92%
BENEFITS	162,114	188,129	159,317	187,304	85%
REPAIRS & MAINTENANCE - BUILDING	12,076	6,800	8,784	116,800	8%
TELEPHONE/INTERNET	9,466	9,961	8,244	9,961	83%
MOBILE COMMUNICATIONS	2,273	4,040	4,027	4,040	100%
TOOLS & SUPPLIES	5,408	7,000	136	7,000	2%
UNIFORM AND CLOTHING SUPPLIES	3,077	4,000	2,999	4,000	75%
OFFICE SUPPLIES	2,759	2,000	2,931	2,931	100%
ELECTRICITY	38,475	36,263	28,434	36,263	78%
PROPANE	4,029	7,000	3,737	7,000	53%
FUEL	11,124	14,600	15,170	15,170	100%
TRAINING & TRAVEL EXPENSE	8,870	12,090	9,588	12,090	79%
MEMBERSHIPS & SUBSCRIPTIONS	1,371	1,175	43	1,175	4%
POSTAGE	3	1,000	2,719	2,719	100%
PROFESSIONAL SERVICES	7,327	4,309	11,061	11,061	100%
INSURANCE EXPENSE	14,974	22,025	18,310	22,025	83%
RENTAL SERVICES	5,105	3,315	4,433	4,433	100%
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	2,522	2,522	100%
CAPITAL EXPENDITURES - EQUIPMENT	18,028	6,000	8,490	8,490	100%
MISCELLANEOUS EXPENSE	-	-	-	-	-
TRANSFERS OUT	70,000	70,000	70,000	70,000	100%
TELEPHONE/INTERNET	1,841	2,070	2,468	2,468	100%
TOOLS & SUPPLIES	1,108	1,500	1,275	1,500	85%
ELECTRICITY	1,999	3,024	1,427	3,024	47%
NATURAL GAS	984	2,400	306	2,400	13%
PROFESSIONAL SERVICES	52,351	80,154	45,945	65,154	71%
INSURANCE	1,468	4,538	5,136	5,136	100%
Downtown Mowing	-	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	121,277	9,000	249	9,000	3%
REC LEAGUE - SUPPLIES & AWARDS	29,733	30,000	18,648	30,000	62%
BIKE RACE SUPPLIES	-	-	-	-	-
YOUTH REC LEAGUE - UNIFORMS	29,105	28,658	27,370	28,658	96%
ADULT REC LEAGUE - UNIFORMS	161	1,000	-	1,000	0%
CAMP HOST SERVICES	15,000	18,500	12,786	18,500	69%
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	1,741	2,000	87%
YOUTH REC LEAGUE - UMPIRES	31,605	39,925	32,222	39,925	81%
ADULT REC LEAGUE - OFFICIALS	-	1,000	-	1,000	0%
REPAIRS & MAINTENANCE - BUILDING	4,704	2,000	2,139	2,139	100%
REPAIRS & MAINTENANCE - EQUIPMENT	20,952	15,000	20,023	20,023	100%
REPAIRS & MAINTENANCE - VEHICLES	3,095	750	202	750	27%
REPAIRS & MAINTENANCE - INFRASTRUCTURE	47,087	49,500	46,292	58,500	79%
REPAIRS & MAINTENANCE - PARKS	25,663	20,000	18,729	20,000	94%
REPAIRS & MAINTENANCE - SOFTWARE	21,087	17,726	16,130	17,726	91%
REPAIRS & MAINTENANCE - SMITH'S FORK	20,410	20,000	15,950	20,000	80%
MOWING SERVICES	3,252	-	-	-	-
Total Parks and Recreation	**1,326,742**	**1,270,312**	**1,071,751**	**1,416,067**	**76%**

Elected Officials	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
WAGES	14,400	14,400	11,550	14,400	80%
FICA EXPENSE	1,102	1,102	884	1,102	80%
WORKER'S COMPENSATION	-	27	-	27	0%
REPAIRS & MAINTENANCE - BUILDING	1,395	1,600	1,710	1,710	100%
REPAIRS & MAINTENANCE - SOFTWARE	-	450	-	450	0%
TELEPHONE/INTERNET	699	1,662	613	1,662	37%
TOOLS & SUPPLIES	240	216	-	216	0%
OFFICE SUPPLIES	398	1,000	69	1,000	7%
ELECTRICITY	1,656	1,208	1,413	1,413	100%
TRAINING & TRAVEL EXPENSE	1,931	5,000	1,622	5,000	32%
MEMBERSHIPS & SUBSCRIPTIONS	1,080	1,600	2,935	2,935	100%
PROFESSIONAL SERVICES	2,806	114,204	15,378	114,204	13%
INSURANCE EXPENSE	1,572	2,205	1,568	2,205	71%
ADVERTISING	9,283	186	-	186	0%
Total Elected Officials	**36,562**	**144,859**	**37,741**	**146,509**	**26%**
TOTAL GENERAL FUND	**7,368,522**	**8,236,128**	**6,515,813**	**8,431,036**	**77%**

2026 Combined Water and Wastewater (CWWS)

Revenue	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
GRANT REVENUE	-	-	3,021,997	3,021,997	100%
SNOWBIRD DISCONNECTION	300	485	300	485	62%
DISCONNECT FEES	11,283	6,593	11,014	13,514	81%
ARRANGEMENT CONTRACT REVENUE	4,660	7,222	2,704	7,222	37%
BAD DEBT RECOUP	2,466	1,430	6,381	6,381	100%
INTEREST EARNINGS	495	150,000	274,565	334,911	82%
SALE OF CITY PROPERTY	-	1,000	-	1,000	0%
MISCELLANEOUS REVENUE	473	421	(752)	421	-179%
LEASE REVENUE	15,657	54,722	16,127	19,240	84%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
WATER SALES	4,027,741	3,750,500	3,220,385	3,941,041	82%
CONNECTION REVENUE	66,908	45,123	73,121	80,275	91%
TEMPORARY HYDRANT SERVICE FEES	-	1,011	-	1,011	0%
WATER PENALTIES	43,580	35,801	32,430	39,562	82%
DATA LOG REQUESTS	-	-	200	200	100%
WATER IMPACT FEES	127,700	109,670	240,330	262,230	92%
WASTEWATER SALES	3,232,196	3,070,000	2,711,894	3,190,983	85%
WASTEWATER PENALTIES	40,339	28,827	31,163	37,066	84%
WASTEWATER IMPACT FEES	102,755	130,000	145,877	166,594	88%
STORM WATER REVENUE	27,495	62,097	696	7,076	10%
Total CWWS Revenue	**7,704,049**	**7,454,901**	**9,788,432**	**11,131,207**	**88%**

Expenses	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
WAGES	984,793	942,629	844,241	968,749	87%
BENEFITS	384,552	458,639	350,386	455,736	77%
REPAIRS & MAINTENANCE - SOFTWARE	41,070	42,123	37,216	42,123	88%
TELEPHONE/INTERNET	18,971	21,424	14,910	21,424	70%
MOBILE COMMUNICATIONS	14,957	13,123	10,886	13,123	83%
OFFICE SUPPLIES	8,054	6,000	4,155	6,000	69%
PROPANE	4,151	15,000	3,192	15,000	21%
TRAINING & TRAVEL EXPENSE	15,065	15,000	3,298	15,000	22%
MEMBERSHIPS & SUBSCRIPTIONS	2,157	1,110	302	1,110	27%
POSTAGE	5,469	2,500	1,622	2,500	65%
INSURANCE EXPENSE	83,225	117,833	91,441	117,833	78%
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	223	250	89%
CAPITAL IMPROVEMENT PROJECTS	1,431,036	9,353,000	4,522,441	4,173,563	108%
CAPITAL EXPENDITURES - EQUIPMENT	683	182,500	902	182,500	0%
CAPITAL EXPENDITURES - SOFTWARE	150	-	-	-	-
DEPRECIATION EXPENSE	1,026,667	-	-	-	-
MISCELLANEOUS EXPENSE	205	-	63	63	100%
TRANSFERS OUT	442,000	450,200	417,000	450,200	93%
REPAIRS & MAINTENANCE - EQUIPMENT	37,058	16,984	10,799	16,984	64%
REPAIRS & MAINTENANCE - VEHICLES	908	5,000	3,178	5,000	64%
REPAIRS & MAINTENANCE - WATER LINES	65,141	130,000	110,060	130,000	85%
REPAIRS & MAINTENANCE - WATER PLANT	(1,436,985)	210,000	144,954	210,000	69%
REPAIRS & MAINTENANCE - WATER TOWERS	127,128	149,705	119,934	149,705	80%
TOOLS & SUPPLIES	30,080	35,000	21,239	35,000	61%
SUPPLIES - CONNECTIONS	41,731	40,000	54,626	54,626	100%
SUPPLIES - LAB	45,517	49,200	33,220	49,200	68%
SUPPLIES - WATER CHEMICALS	220,560	175,000	192,978	192,978	100%
UNIFORM AND CLOTHING SUPPLIES	8,439	9,000	4,020	9,000	45%
ELECTRICITY	268,848	337,346	219,039	337,346	65%
FUEL	16,724	20,425	19,019	20,425	93%
PROFESSIONAL SERVICES	138,456	1,115,449	498,346	1,115,449	45%
DEBT PRINCIPAL PAYMENTS-WATER	12,682	545,000	560,435	560,435	100%
DEBT INTEREST PAYMENTS-WATER	222,087	424,000	277,184	424,000	65%
WATER IMPACT PROJECTS	-	700,000	-	700,000	0%
CAPITAL EXPENDITURES - BLDG	-	-	-	-	-
CAPITAL EXPENDITURES - WATER PLANT	-	45,000	6,228	45,000	14%
CAPITAL EXPENDITURES - WATER LINES	(71,086)	75,000	-	75,000	0%
REPAIRS & MAINTENANCE - SEWER LINES	15,164	250,000	193,482	250,000	77%
REPAIRS & MAINTENANCE - WW PLANT	5,986	366,000	101,694	366,000	28%
SUPPLIES - WASTEWATER CHEMICALS	51,787	25,000	4,570	25,000	18%
WASTEWATER TREATMENT SERVICE	149,585	146,507	126,750	146,507	87%
WASTEWATER IMPACT PROJECTS	-	-	-	-	-
CAPITAL EXPENDITURES - WASTEWATER PLANT	-	115,000	-	115,000	0%
Total CWWS Expenses	**4,418,641**	**16,756,861**	**9,004,412**	**11,648,742**	**77%**

2026 Expenditure Detail By Fund

POLICE TRAINING FUND	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 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	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 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	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
TECHNOLOGY UPGRADES	-	-	-	-	-
Total Technology Upgrade	**-**	**-**	**-**	**-**	**-**

JUDICIAL EDUCATION FUND	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
JUDICIAL EDUCATION EXPENSE	-	1,100	-	1,100	0%
Total Judicial Education	**-**	**1,100**	**-**	**1,100**	**0%**

TRANSPORTATION SALES TAX	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
REPAIRS & MAINTENANCE - BUILDING	1,168	2,000	926	2,000	46%
REPAIRS & MAINTENANCE - EQUIPMENT	9,859	12,500	9,209	12,500	74%
REPAIRS & MAINTENANCE - STREET	64,874	100,000	56,154	100,000	56%
TOOLS & SUPPLIES	14,971	12,500	7,338	12,500	59%
SUPPLIES - STREET SIGNS	4,749	3,500	1,013	3,500	29%
FUEL	27,220	28,500	22,512	28,500	79%
PROFESSIONAL SERVICES	25,761	30,000	59,994	59,994	100%
DEBT PRINCIPAL PAYMENTS	-	48,000	-	48,000	0%
DEBT INTEREST PAYMENTS	-	5,000	-	5,000	0%
CAPITAL IMPROVEMENT PROJECTS	545,523	1,937,000	1,149,179	1,728,629	66%
CAPITAL EXPENDITURES - EQUIPMENT	80,747	25,000	19,677	25,000	79%
Total Transportation Sales Tax	**774,872**	**2,204,000**	**1,326,001**	**2,025,623**	**65%**

SOLID WASTE FUND	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
SOLID WASTE SERVICES	933,088	974,167	800,131	974,167	82%
HOUSEHOLD HAZARDOUS WASTE PROGRAM	12,644	12,950	12,572	12,950	97%
Total Solid Waste	**945,733**	**987,117**	**812,703**	**987,117**	**82%**

SPECIAL ALLOCATION FUND	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
DEBT PRINCIPAL PAYMENTS	-	242,862	-	242,862	0%
DEBT INTEREST PAYMENTS	-	-	-	-	-
TIF PAYMENTS TO OTHER ENTITIES	894,716	550,000	399,173	550,000	73%
TRANSFERS TO OTHER FUNDS	-	-	-	-	-
Total Special Allocation Fund	**894,716**	**792,862**	**399,173**	**792,862**	**50%**

CAPITAL IMPROVEMENT SALES TAX	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
PROFESSIONAL SERVICES	234,734	115,000	44,003	125,000	35%
CAPITAL IMPROVEMENT PROJECTS	1,700,617	1,442,900	-	322,900	0%
TRANSFERS OUT	364,875	367,920	367,920	367,920	100%
Total Capital Improvement Sales Tax	**2,300,226**	**1,925,820**	**411,923**	**815,820**	**50%**

DEBT SERVICE	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
DEBT PRINCIPAL PAYMENTS	180,000	182,920	195,000	195,000	100%
DEBT INTEREST PAYMENTS	173,850	185,000	165,569	185,000	89%
Total Debt Service	**353,850**	**367,920**	**360,569**	**380,000**	**95%**

PUBLIC SAFETY SALES TAX	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
WAGES	-	335,870	92,242	335,870	27%
BENEFITS	-	49,600	26,445	26,445	100%
REPAIRS & MAINTENANCE - EQUIPMENT	-	101,200	9,480	101,200	9%
TRAINING & TRAVEL EXPENSE	-	15,000	-	15,000	0%
REPAIRS & MAINTENANCE - EQUIPMENT	-	6,200	-	6,200	0%
REPAIRS & MAINTENANCE - VEHICLES	-	28,650	-	28,650	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	-	5,025	0%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
VEHICLE LEASING - ANIMAL CONTROL	-	-	2,130	2,130	100%
Total Public Safety Sales Tax	**-**	**565,760**	**130,298**	**526,836**	**25%**

PARKS & STORMWATER SALES TAX	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
PROFESSIONAL SERVICES	-	80,000	765	80,000	1%
CAPITAL IMPROVEMENT PROJECTS	49,471	1,869,008	373,618	869,008	43%
REPAIRS & MAINTENANCE - PARKS	2,150	4,000	-	4,000	0%
CAPITAL IMPROVEMENT PROJECTS	4,352	-	-	-	-
TRANSFERS OUT	-	-	-	-	-
Total Parks & Stormwater Sales Tax	**55,973**	**1,953,008**	**374,383**	**953,008**	**39%**

VEHICLE & EQUIPMENT REPLACEMENT	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
VEHICLE LEASING FEES - ADMINISTRATION	-	-	-	-	-
VEHICLE LEASE - STREET	79,140	84,098	67,770	84,098	81%
VEHICLE LEASE - UTILITIES	103,179	99,182	80,900	99,182	82%
VEHICLE LEASE - POLICE	139,018	149,366	124,370	149,366	83%
VEHICLE LEASE - DEVELOPMENT	23,342	27,468	22,460	27,468	82%
VEHICLE LEASE - PARKS & REC	60,532	68,382	51,234	68,382	75%
Total Vehicle & Equipment Replacement	**405,210**	**428,497**	**346,734**	**428,497**	**81%**

COMMONS CID FUND	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
PROFESSIONAL SERVICES	10,125	16,302	1,200	16,302	7%
PAYMENTS TO OTHER ENTITIES	107,965	365,200	185,387	365,200	51%
TRANSFERS TO OTHER FUNDS	3,801	-	-	-	-
Total Commons CID	**121,891**	**381,502**	**186,587**	**381,502**	**49%**

DONATION FUND	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
MISCELLANEOUS EXPENSE	-	-	1,022	1,022	100%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-
Total Donation	**-**	**-**	**1,022**	**1,022**	**100%**

FAIRVIEW CROSSING CID FUND	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
PAYMENTS TO OTHER ENTITIES	-	3,750	-	3,750	0%
Total Fairview Crossing CID	**-**	**3,750**	**-**	**3,750**	**0%**

SHOPS AT SMITHVILLE CID FUND	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
PROFESSIONAL SERVICES	-	-	16,079	16,079	100%
PAYMENTS TO OTHER ENTITIES	-	2,000	-	2,000	0%
Total Shops at Smithville CID	**-**	**2,000**	**16,079**	**18,079**	**89%**