

FY 2026 BUDGET - FINANCIAL UPDATE

Jul-26

REVENUES, BY FUND	FYE 2025 ACTUAL	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
GENERAL FUND	8,008,334	7,143,408	5,992,040	8,022,378	75%
COMBINED WATER/WASTEWATER SYSTEMS FUND	7,704,049	7,454,901	8,998,123	10,977,555	82%
POLICE TRAINING FUND	1,414	1,450	1,248	1,450	86%
POLICE DWI RECOVERY FUND	1,338	3,425	1,155	3,425	34%
TRANSPORTATION SALES TAX FUND	739,228	1,500,322	698,156	1,500,322	47%
SOLID WASTE FUND	982,012	1,000,715	763,173	1,000,715	76%
SPECIAL ALLOCATION FUND	838,404	905,625	549,875	905,625	61%
CAPITAL IMPROVEMENT SALES TAX FUND	2,169,787	1,376,869	581,614	1,376,869	42%
DEBT SERVICE FUND	364,875	367,920	367,920	367,920	100%
PUBLIC SAFETY SALES TAX	-	700,000	488,184	700,000	70%
CAPITAL IMPROV. PROJECTS	55,130	11,000	625	11,000	6%
PARK & STORMWATER SALES TAX FUND	817,794	988,733	579,020	988,733	59%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	485,000	433,000	444,242	444,242	100%
COMMONS CID FUND	332,052	438,655	274,790	438,655	63%
DONATION FUND	18,681	15,100	21,546	21,546	100%
FAIRVIEW CROSSING CID FUND	-	25,000	27,198	25,000	109%
SHOPS AT SMITHVILLE CID FUND	-	5,000	-	5,000	0%
Totals	22,518,098	22,371,125	19,788,907	26,790,436	74%

EXPENDITURES, BY FUND	FYE 2025 ACTUAL	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
GENERAL FUND	7,368,522	8,088,498	5,953,418	8,226,498	72%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,418,641	16,756,861	7,502,424	11,577,424	65%
POLICE TRAINING FUND	2,005	4,280	-	4,280	0%
POLICE DWI RECOVERY FUND	2,033	2,975	763	2,975	26%
TRANSPORTATION SALES TAX FUND	774,872	2,204,000	1,286,677	2,204,000	58%
SOLID WASTE FUND	945,733	987,117	733,730	987,117	74%
SPECIAL ALLOCATION FUND	894,716	792,862	571,525	792,862	72%
CAPITAL IMPROVEMENT SALES TAX FUND	2,300,226	1,915,820	411,923	1,925,820	21%
DEBT SERVICE FUND	353,850	367,920	360,569	367,920	98%
PUBLIC SAFETY SALES TAX	-	565,760	107,269	567,890	19%
CAPITAL IMPROV. PROJECTS	-	-	-	-	-
PARK & STORMWATER SALES TAX FUND	55,973	1,953,008	374,383	1,953,008	19%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	405,210	428,497	311,410	428,497	73%
COMMONS CID FUND	121,891	381,502	155,248	381,502	41%
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	2,000	804%
Totals	17,643,672	34,454,850	17,786,439	29,426,565	60%

2026 Expenditure Detail By Department, General Fund

Administration	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	425,577	501,484	341,808	501,484	68%
BENEFITS	144,061	142,055	121,090	142,055	85%
REPAIRS & MAINTENANCE - BUILDING	10,353	47,393	32,026	47,393	68%
REPAIRS & MAINTENANCE - EQUIPMENT	6,134	10,120	3,073	10,120	30%
REPAIRS & MAINTENANCE - SOFTWARE	18,144	24,663	10,664	24,663	43%
TELEPHONE/INTERNET	4,013	3,520	3,161	3,520	90%
MOBILE COMMUNICATIONS	-	2,559	-	2,559	0%
TOOLS & SUPPLIES	3,246	500	804	500	161%
OFFICE SUPPLIES	8,401	7,170	8,045	7,170	112%
ELECTRICITY	1,301	1,629	899	1,629	55%
TRAINING & TRAVEL EXPENSE	13,057	14,500	5,872	14,500	40%
MEMBERSHIPS & SUBSCRIPTIONS	1,475	-	2,826	-	-
POSTAGE	2,261	4,000	1,542	4,000	39%
PROFESSIONAL SERVICES	69,663	50,324	108,778	50,324	216%
Not Found	-	-	-	-	-
INSURANCE EXPENSE	7,539	7,479	17,276	7,479	231%
ADVERTISING	86	1,918	-	1,918	0%
CAPITAL IMPROVEMENT PROJECTS	-	100,000	2,395	124,000	2%
MOBILE COMMUNICATIONS	-	15,000	6,004	15,000	40%
CAPITAL EXPENDITURES - SOFTWARE	2,288	-	-	-	-
MISCELLANEOUS EXPENSE	4,004	3,500	1,930	3,500	55%
MEMBERSHIPS & SUBSCRIPTIONS	6,013	9,460	2,454	9,460	26%
EMPLOYEE WELLNESS PROGRAM	1,182	23,600	369	23,600	2%
Total Administration	728,798	970,873	671,018	994,873	67%

Streets	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	619,389	594,633	421,113	594,633	71%
BENEFITS	260,670	312,541	214,018	312,541	68%
REPAIRS & MAINTENANCE - BUILDING	12,539	1,201	992	1,201	83%
REPAIRS & MAINTENANCE - EQUIPMENT	35,521	1,662	4,438	1,662	267%
REPAIRS & MAINTENANCE - VEHICLES	3,159	1,500	3,778	1,500	252%
REPAIRS & MAINTENANCE - SOFTWARE	8,065	18,199	10,170	18,199	56%
TELEPHONE/INTERNET	11,432	6,264	8,875	6,264	142%
MOBILE COMMUNICATIONS	-	5,352	-	5,352	0%
TOOLS & SUPPLIES	14,099	8,096	8,937	8,096	110%
UNIFORM AND CLOTHING SUPPLIES	3,740	4,200	3,982	4,200	95%
OFFICE SUPPLIES	1,772	2,500	1,013	2,500	41%
ELECTRICITY	92,264	106,062	70,447	106,062	66%
PROPANE	3,087	8,000	937	8,000	12%
FUEL	99	-	426	-	-
CITY EVENT SUPPLIES	3,531	400	4,030	400	1007%
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	107,185	108,060	99%
INSURANCE EXPENSE	16,320	29,796	21,482	29,796	72%
EASEMENT ACQUISITION	14,712	10,000	20,233	10,000	202%
ADVERTISING	183	400	94	400	24%
CAPITAL IMPROVEMENT PROJECTS	350	100,000	-	100,000	0%
CAPITAL EXPENDITURES - EQUIPMENT	38,634	59,000	38,558	59,000	65%
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	1,029,459	1,475,415	70%

Police	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	1,393,876	1,422,813	1,105,085	1,422,813	78%
BENEFITS	573,054	609,409	541,593	609,409	89%
REPAIRS & MAINTENANCE - BUILDING	9,631	14,500	6,481	14,500	45%
REPAIRS & MAINTENANCE - EQUIPMENT	7,530	19,282	16,020	19,282	83%
REPAIRS & MAINTENANCE - VEHICLES	21,662	18,922	33,356	18,922	176%
REPAIRS & MAINTENANCE - SOFTWARE	47,747	74,102	33,844	74,102	46%
TELEPHONE/INTERNET	4,925	10,107	3,811	10,107	38%
MOBILE COMMUNICATIONS	12,244	15,983	9,709	15,983	61%
TOOLS & SUPPLIES	11,918	31,344	9,469	31,344	30%
UNIFORM AND CLOTHING SUPPLIES	32,841	33,363	21,109	33,363	63%
OFFICE SUPPLIES	7,482	6,000	3,983	6,000	66%
ELECTRICITY	8,676	8,220	6,557	8,220	80%
FUEL	28,059	46,150	25,060	46,150	54%
TRAINING & TRAVEL EXPENSE	34,662	35,000	11,121	35,000	32%
ACADEMY TRAINING	33,568	18,000	11,126	18,000	62%
MEMBERSHIPS & SUBSCRIPTIONS	20,143	18,545	10,709	18,545	58%
POSTAGE	864	1,000	525	1,000	53%
PROFESSIONAL SERVICES	92,780	42,254	33,392	42,254	79%
DISPATCHING SERVICES	74,933	86,124	95,900	86,124	111%
CONFINEMENT SERVICES	3,433	8,000	3,925	8,000	49%
INSURANCE EXPENSE	-	-	-	-	-
INSURANCE EXPENSE	(11,093)	66,157	46,847	66,157	71%
ADVERTISING	1,449	250	569	250	228%
POLICE LEGAL FEES	3,005	5,000	2,988	5,000	60%
COURT APPOINTED FEES	18,380	12,500	10,800	12,500	86%
CAPITAL EXPENDITURES - EQUIPMENT	25,545	84,325	2,681	84,325	3%
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	2,067	3,000	69%
ANIMAL CONTROL SUPPLIES	1,119	500	-	500	0%
TRAINING & TRAVEL EXPENSE	980	1,000	1,299	1,000	130%
PROFESSIONAL SERVICES	8,885	15,000	4,446	15,000	30%
Total Police	2,672,658	2,858,850	2,205,213	2,858,850	77%

Development	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	358,190	372,754	288,124	372,754	77%
BENEFITS	149,421	163,496	111,280	163,496	68%
REPAIRS & MAINTENANCE - BUILDING	4,125	1,620	5,985	1,620	369%
REPAIRS & MAINTENANCE - EQUIPMENT	1,810	494	1,044	494	211%
REPAIRS & MAINTENANCE - VEHICLES	69	1,540	14	1,540	1%
REPAIRS & MAINTENANCE - SOFTWARE/MAPS	18,595	42,460	28,983	42,460	68%
TELEPHONE/INTERNET	1,756	2,005	1,351	2,005	67%
MOBILE COMMUNICATIONS	2,811	2,258	1,649	2,258	73%
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	433	1,000	43%
ELECTRICITY	1,301	1,476	998	1,476	68%
FUEL	2,671	6,568	2,064	6,568	31%
TRAINING & TRAVEL EXPENSE	1,067	5,000	830	5,000	17%
MEMBERSHIPS & SUBSCRIPTIONS	78	1,423	43	1,423	3%
POSTAGE	1,906	1,800	1,374	1,800	76%
PROFESSIONAL SERVICES	44,400	21,188	13,623	21,188	64%
INSURANCE EXPENSE	3,867	9,280	7,047	9,280	76%
ADVERTISING	5,071	5,400	1,978	5,400	37%
CAPITAL EXPENDITURES - EQUIPMENT	(831)	1,600	109	1,600	7%
MISCELLANEOUS EXPENSE	73	-	-	-	-
TRANSFER OUT	28,000	28,000	28,000	28,000	100%
Total Development	627,202	672,176	495,205	672,176	74%

Finance	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	277,531	304,920	214,814	304,920	70%
BENEFITS	102,132	114,963	81,717	114,963	71%
REPAIRS & MAINTENANCE - BUILDING	1,236	2,000	1,482	2,000	74%
REPAIRS & MAINTENANCE - EQUIPMENT	4,724	769	6,140	769	799%
REPAIRS & MAINTENANCE - SOFTWARE	26,108	32,599	26,852	32,599	82%
TELEPHONE/INTERNET	1,249	8,287	959	8,287	12%
MOBILE COMMUNICATIONS	1,623	503	1,042	503	207%
TOOLS & SUPPLIES	2,273	2,174	1,567	2,174	72%
OFFICE SUPPLIES	2,963	650	3,020	650	465%
ELECTRICITY	946	1,074	726	1,074	68%
TRAINING & TRAVEL EXPENSE	2,352	3,075	3,756	3,075	122%
MEMBERSHIPS & SUBSCRIPTIONS	590	590	995	590	169%
PROFESSIONAL SERVICES	69,695	154,435	89,710	154,435	58%
INSURANCE EXPENSE	2,124	4,359	13,534	4,359	310%
BANK CHARGES	123,363	74,360	93,928	74,360	126%
ADVERTISING	113	257	125	257	49%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	94	-	-
Total Finance	619,021	705,013	540,461	705,013	77%

Parks and Recreation	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	440,378	438,487	379,731	438,487	87%
BENEFITS	162,114	188,129	143,291	188,129	76%
REPAIRS & MAINTENANCE - BUILDING	12,076	6,800	7,360	111,800	7%
TELEPHONE/INTERNET	9,466	9,961	7,370	9,961	74%
MOBILE COMMUNICATIONS	2,273	4,040	3,602	4,040	89%
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	2,475	2,000	124%
ELECTRICITY	38,475	36,263	24,211	36,263	67%
PROPANE	4,029	7,000	3,737	7,000	53%
FUEL	11,124	14,600	12,200	14,600	84%
TRAINING & TRAVEL EXPENSE	8,870	12,090	8,763	12,090	72%
MEMBERSHIPS & SUBSCRIPTIONS	1,371	1,175	43	1,175	4%
POSTAGE	3	1,000	1,356	1,000	136%
PROFESSIONAL SERVICES	7,327	4,309	10,138	4,309	235%
INSURANCE EXPENSE	14,974	22,025	18,310	22,025	83%
RENTAL SERVICES	5,105	3,315	4,328	3,315	131%
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	1,000	252%
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	1,854	2,070	90%
TOOLS & SUPPLIES	1,108	1,500	1,275	1,500	85%
ELECTRICITY	1,999	3,024	1,050	3,024	35%
NATURAL GAS	984	2,400	270	2,400	11%
PROFESSIONAL SERVICES	52,351	80,154	44,039	80,154	55%
INSURANCE	1,468	4,538	5,136	4,538	113%
Not Found	-	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	121,277	-	249	-	-
REC LEAGUE - SUPPLIES & AWARDS	29,733	30,000	17,604	30,000	59%
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	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	1,411	2,000	71%
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	2,085	2,000	104%
REPAIRS & MAINTENANCE - EQUIPMENT	20,952	15,000	19,408	15,000	129%
REPAIRS & MAINTENANCE - VEHICLES	3,095	750	202	750	27%
REPAIRS & MAINTENANCE - INFRASTRUCTURE	47,087	49,500	44,387	58,500	76%
REPAIRS & MAINTENANCE - PARKS	25,663	20,000	17,425	20,000	87%
REPAIRS & MAINTENANCE - SOFTWARE	21,087	17,726	15,251	17,726	86%
REPAIRS & MAINTENANCE - SMITH'S FORK	20,410	20,000	14,460	20,000	72%
MOWING SERVICES	3,252	-	-	-	-
Total Parks and Recreation	1,326,742	1,261,312	977,117	1,375,312	71%

Elected Officials	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	14,400	14,400	10,500	14,400	73%
FICA EXPENSE	1,102	1,102	804	1,102	73%
WORKER'S COMPENSATION	-	27	-	27	0%
REPAIRS & MAINTENANCE - BUILDING	1,395	1,600	1,539	1,600	96%
REPAIRS & MAINTENANCE - SOFTWARE	-	450	-	450	0%
TELEPHONE/INTERNET	699	1,662	548	1,662	33%
TOOLS & SUPPLIES	240	216	-	216	0%
OFFICE SUPPLIES	398	1,000	69	1,000	7%
ELECTRICITY	1,656	1,208	1,270	1,208	105%
TRAINING & TRAVEL EXPENSE	1,931	5,000	1,251	5,000	25%
MEMBERSHIPS & SUBSCRIPTIONS	1,080	1,600	2,055	1,600	128%
PROFESSIONAL SERVICES	2,806	114,204	15,341	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	34,944	144,859	24%

TOTAL GENERAL FUND	7,368,522	8,088,498	5,953,418	8,226,498	72%
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2026 Combined Water and Wastewater (CWWS)

Revenue	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
GRANT REVENUE	-	-	3,021,997	3,021,997	100%
SNOWBIRD DISCONNECTION	300	485	300	485	62%
DISCONNECT FEES	11,283	6,593	9,792	13,313	74%
ARRANGEMENT CONTRACT REVENUE	4,660	7,222	2,593	7,222	36%
BAD DEBT RECOUP	2,466	1,430	5,833	5,833	100%
INTEREST EARNINGS	495	150,000	274,565	368,602	74%
SALE OF CITY PROPERTY	-	1,000	-	1,000	0%
MISCELLANEOUS REVENUE	473	421	(752)	421	-179%
LEASE REVENUE	15,657	54,722	16,127	20,627	78%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
WATER SALES	4,027,741	3,750,500	2,813,394	3,877,811	73%
CONNECTION REVENUE	66,908	45,123	63,831	74,136	86%
TEMPORARY HYDRANT SERVICE FEES	-	1,011	-	1,011	0%
WATER PENALTIES	43,580	35,801	29,110	39,661	73%
DATA LOG REQUESTS	-	-	200	200	100%
WATER IMPACT FEES	127,700	109,670	161,235	189,335	85%
WASTEWATER SALES	3,232,196	3,070,000	2,436,307	3,147,686	77%
WASTEWATER PENALTIES	40,339	28,827	28,293	36,880	77%
WASTEWATER IMPACT FEES	102,755	130,000	134,677	161,180	84%
STORM WATER REVENUE	27,495	62,097	621	10,158	6%
Total CWWS Revenue	7,704,049	7,454,901	8,998,123	10,977,555	82%

Expenses	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	984,793	942,629	772,153	942,629	82%
BENEFITS	384,552	458,639	317,836	458,639	69%
REPAIRS & MAINTENANCE - SOFTWARE	41,070	42,123	35,765	42,123	85%
TELEPHONE/INTERNET	18,971	21,424	13,728	21,424	64%
MOBILE COMMUNICATIONS	14,957	13,123	9,778	13,123	75%
OFFICE SUPPLIES	8,054	6,000	2,243	6,000	37%
PROPANE	4,151	15,000	2,163	15,000	14%
TRAINING & TRAVEL EXPENSE	15,065	15,000	2,319	15,000	15%
MEMBERSHIPS & SUBSCRIPTIONS	2,157	1,110	282	1,110	25%
POSTAGE	5,469	2,500	1,384	2,500	55%
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	164	250	66%
CAPITAL IMPROVEMENT PROJECTS	1,431,036	9,353,000	3,897,477	4,173,563	93%
CAPITAL EXPENDITURES - EQUIPMENT	683	182,500	836	182,500	0%
CAPITAL EXPENDITURES - SOFTWARE	150	-	-	-	-
DEPRECIATION EXPENSE	1,026,667	-	-	-	-
MISCELLANEOUS EXPENSE	205	-	63	-	-
TRANSFERS OUT	442,000	450,200	417,000	450,200	93%
REPAIRS & MAINTENANCE - EQUIPMENT	37,058	16,984	10,656	16,984	63%
REPAIRS & MAINTENANCE - VEHICLES	908	5,000	2,877	5,000	58%
REPAIRS & MAINTENANCE - WATER LINES	65,141	130,000	103,439	130,000	80%
REPAIRS & MAINTENANCE - WATER PLANT	(1,436,985)	210,000	142,068	210,000	68%
REPAIRS & MAINTENANCE - WATER TOWERS	127,128	149,705	89,971	149,705	60%
TOOLS & SUPPLIES	30,080	35,000	18,906	35,000	54%
SUPPLIES - CONNECTIONS	41,731	40,000	47,695	40,000	119%
SUPPLIES - LAB	45,517	49,200	30,457	49,200	62%
SUPPLIES - WATER CHEMICALS	220,560	175,000	173,485	175,000	99%
UNIFORM AND CLOTHING SUPPLIES	8,439	9,000	3,685	9,000	41%
ELECTRICITY	268,848	337,346	193,683	337,346	57%
FUEL	16,724	20,425	16,860	20,425	83%
PROFESSIONAL SERVICES	138,456	1,115,449	457,788	1,115,449	41%
DEBT PRINCIPAL PAYMENTS-WATER	12,682	545,000	120,298	545,000	22%
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	-	45,000	0%
CAPITAL EXPENDITURES - WATER LINES	(71,086)	75,000	-	75,000	0%
REPAIRS & MAINTENANCE - SEWER LINES	15,164	250,000	44,537	250,000	18%
REPAIRS & MAINTENANCE - WW PLANT	5,986	366,000	98,584	366,000	27%
SUPPLIES - WASTEWATER CHEMICALS	51,787	25,000	3,843	25,000	15%
WASTEWATER TREATMENT SERVICE	149,585	146,507	101,400	146,507	69%
WASTEWATER IMPACT PROJECTS	-	-	-	-	-
CAPITAL EXPENDITURES - WASTEWATER PLANT	-	115,000	-	115,000	0%
Total CWWS Expenses	4,418,641	16,756,861	7,502,424	11,577,424	65%

2026 Expenditure Detail By Fund

POLICE TRAINING FUND	FYE 2025 Actual	FY 2026 BUDGET	FY 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	FY 2026 BUDGET	FY 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	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
TECHNOLOGY UPGRADES	-	-	-	-	-
Total Technology Upgrade	-	-	-	-	-
JUDICIAL EDUCATION FUND	FYE 2025 Actual	FY 2026 BUDGET	FY 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	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
REPAIRS & MAINTENANCE - BUILDING	1,168	2,000	926	2,000	46%
REPAIRS & MAINTENANCE - EQUIPMENT	9,859	12,500	7,595	12,500	61%
REPAIRS & MAINTENANCE - STREET	64,874	100,000	46,684	100,000	47%
TOOLS & SUPPLIES	14,971	12,500	4,703	12,500	38%
SUPPLIES - STREET SIGNS	4,749	3,500	828	3,500	24%
FUEL	27,220	28,500	18,802	28,500	66%
PROFESSIONAL SERVICES	25,761	30,000	59,994	30,000	200%
DEBT PRINCIPAL PAYMENTS	-	48,000	-	48,000	0%
DEBT INTEREST PAYMENTS	-	5,000	-	5,000	0%
CAPITAL IMPROVEMENT PROJECTS	545,523	1,937,000	1,141,349	1,937,000	59%
CAPITAL EXPENDITURES - EQUIPMENT	80,747	25,000	5,797	25,000	23%
Total Transportation Sales Tax	774,872	2,204,000	1,286,677	2,204,000	58%
SOLID WASTE FUND	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
SOLID WASTE SERVICES	933,088	974,167	721,158	974,167	74%
HOUSEHOLD HAZARDOUS WASTE PROGRAM	12,644	12,950	12,572	12,950	97%
Total Solid Waste	945,733	987,117	733,730	987,117	74%
SPECIAL ALLOCATION FUND	FYE 2025 Actual	FY 2026 BUDGET	FY 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	894,716	550,000	571,525	550,000	104%
TRANSFERS TO OTHER FUNDS	-	-	-	-	-
Total Special Allocation Fund	894,716	792,862	571,525	792,862	72%
CAPITAL IMPROVEMENT SALES TAX	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	234,734	115,000	44,003	115,000	38%
CAPITAL IMPROVEMENT PROJECTS	1,700,617	1,432,900	-	1,442,900	0%
TRANSFERS OUT	364,875	367,920	367,920	367,920	100%
Total Capital Improvement Sales Tax	2,300,226	1,915,820	411,923	1,925,820	21%
DEBT SERVICE	FYE 2025 Actual	FY 2026 BUDGET	FY 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	165,569	185,000	89%
Total Debt Service	353,850	367,920	360,569	367,920	98%

PUBLIC SAFETY SALES TAX	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	-	335,870	74,561	335,870	22%
BENEFITS	-	49,600	21,097	49,600	43%
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	-	22,925	0%
VEHICLE LEASING - ANIMAL CONTROL	-	-	2,130	2,130	100%
Total Public Safety Sales Tax	-	565,760	107,269	567,890	19%

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

PARKS & STORMWATER SALES TAX	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	-	80,000	765	80,000	1%
CAPITAL IMPROVEMENT PROJECTS	49,471	1,869,008	373,618	1,869,008	20%
REPAIRS & MAINTENANCE - PARKS	2,150	4,000	-	4,000	0%
CAPITAL IMPROVEMENT PROJECTS	4,352	-	-	-	-
Total Parks & Stormwater Sales Tax	55,973	1,953,008	374,383	1,953,008	19%

VEHICLE & EQUIPMENT REPLACEMENT	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
VEHICLE LEASING FEES - ADMINISTRATION	-	-	-	-	-
VEHICLE LEASE - STREET	79,140	84,098	59,610	84,098	71%
VEHICLE LEASE - UTILITIES	103,179	99,182	73,749	99,182	74%
VEHICLE LEASE - POLICE	139,018	149,366	111,994	149,366	75%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
VEHICLE LEASE - DEVELOPMENT	23,342	27,468	19,923	27,468	73%
VEHICLE LEASE - PARKS & REC	60,532	68,382	46,134	68,382	67%
Total Vehicle & Equipment Replacement	405,210	428,497	311,410	428,497	73%

COMMONS CID FUND	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	10,125	16,302	1,200	16,302	7%
PAYMENTS TO OTHER ENTITIES	107,965	365,200	154,048	365,200	42%
TRANSFERS TO OTHER FUNDS	3,801	-	-	-	#DIV/0!
Total Commons CID	121,891	381,502	155,248	381,502	41%

DONATION FUND	FYE 2025 Actual	FY 2026 BUDGET	FY 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	FY 2026 BUDGET	FY 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	FY 2026 BUDGET	FY 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%