

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	2,081,504	7,143,408	29%
COMBINED WATER/WASTEWATER SYSTEMS FUND	7,704,049	7,454,901	2,941,796	7,454,901	39%
TRANSPORTATION SALES TAX FUND	739,228	1,500,322	167,924	1,500,322	11%
SOLID WASTE FUND	982,012	1,000,715	249,295	1,000,715	25%
SPECIAL ALLOCATION FUND	838,404	905,625	408,907	905,625	45%
CAPITAL IMPROVEMENT SALES TAX FUND	2,169,787	1,376,869	181,874	1,376,869	13%
DEBT SERVICE FUND	364,875	367,920	-	367,920	0%
PUBLIC SAFETY SALES TAX	-	700,000	104,624	700,000	15%
PARK & STORMWATER SALES TAX FUND	817,794	988,733	181,867	988,733	18%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	485,000	433,000	-	433,000	0%
COMMONS CID FUND	332,052	438,655	77,443	438,655	18%
FAIRVIEW CROSSING CID FUND	-	25,000	6,509	25,000	26%
SHOPS AT SMITHVILLE CID FUND	-	5,000	-	5,000	0%
Totals	22,441,536	22,340,149	6,401,743	22,340,149	29%

EXPENDITURES, BY FUND	FYE 2025 ACTUAL	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
GENERAL FUND	7,368,522	7,922,536	1,801,195	7,922,536	23%
COMBINED WATER/WASTEWATER SYSTEMS FUND	7,503,267	16,704,382	1,543,095	16,704,382	9%
TRANSPORTATION SALES TAX FUND	774,872	2,204,000	298,712	2,204,000	14%
SOLID WASTE FUND	945,733	987,117	250,478	987,117	25%
SPECIAL ALLOCATION FUND	665,735	792,862	406,054	792,862	51%
CAPITAL IMPROVEMENT SALES TAX FUND	2,300,226	1,892,920	2,087	1,892,920	0%
DEBT SERVICE FUND	353,850	367,920	-	367,920	0%
PUBLIC SAFETY SALES TAX	-	343,890	-	343,890	0%
PARK & STORMWATER SALES TAX FUND	55,973	1,901,000	24,085	1,901,000	1%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	405,210	428,497	101,243	428,497	24%
COMMONS CID FUND	269,496	381,502	35,684	381,502	9%
FAIRVIEW CROSSING CID FUND	-	7,500	-	7,500	0%
SHOPS AT SMITHVILLE CID FUND	-	2,000	16,079	2,000	804%
Totals	20,642,884	33,936,125	4,478,711	33,936,125	13%

Administration	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	425,577	501,484	116,901	501,484	23%
BENEFITS	144,061	142,055	40,187	142,055	28%
REPAIRS & MAINTENANCE - BUILDING	10,353	11,023	28,566	11,023	259%
REPAIRS & MAINTENANCE - EQUIPMENT	6,134	10,120	640	10,120	6%
REPAIRS & MAINTENANCE - SOFTWARE	18,144	17,013	1,582	17,013	9%
TELEPHONE/INTERNET	4,013	3,520	996	3,520	28%
TOOLS & SUPPLIES	3,246	500	-	500	0%
OFFICE SUPPLIES	8,401	7,170	2,492	7,170	35%
ELECTRICITY	1,301	1,629	303	1,629	19%
TRAINING & TRAVEL EXPENSE	13,057	14,500	2,596	14,500	18%
POSTAGE	2,261	4,000	23	4,000	1%
PROFESSIONAL SERVICES	69,663	72,324	15,036	72,324	21%
INSURANCE DEDUCTIBLES	-	-	-	-	-
INSURANCE EXPENSE	7,539	7,479	-	7,479	0%
ADVERTISING	86	1,918	-	1,918	0%

CAPITAL EXPENDITURES - SOFTWARE	2,288	-	-	-	-
MISCELLANEOUS EXPENSE	4,004	3,500	-	3,500	0%
MEMBERSHIPS & SUBSCRIPTIONS	6,013	9,460	120	9,460	1%
EMPLOYEE WELLNESS PROGRAM	1,182	23,600	-	23,600	0%
Total Administration	727,323	831,294	209,442	831,294	25%

Streets	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	619,389	594,633	154,201	594,633	26%
BENEFITS	260,670	312,541	57,869	312,541	19%
REPAIRS & MAINTENANCE - BUILDING	12,539	1,201	700	1,201	58%
REPAIRS & MAINTENANCE - EQUIPMENT	35,521	1,662	1,273	1,662	77%
REPAIRS & MAINTENANCE - VEHICLES	3,159	1,500	2,162	1,500	144%
REPAIRS & MAINTENANCE - SOFTWARE	8,065	18,199	1,874	18,199	10%
TELEPHONE/INTERNET	11,432	6,264	2,692	6,264	43%
MOBILE COMMUNICATIONS	-	5,352	-	5,352	0%
TOOLS & SUPPLIES	14,099	8,096	3,865	8,096	48%
UNIFORM AND CLOTHING SUPPLIES	3,740	4,200	2,830	4,200	67%
OFFICE SUPPLIES	1,772	2,500	360	2,500	14%
ELECTRICITY	92,264	106,062	25,950	106,062	24%
PROPANE	3,087	8,000	213	8,000	3%
FUEL	99	-	-	-	-
CITY EVENT SUPPLIES	3,531	400	1,523	400	381%
TRAINING & TRAVEL EXPENSE	8,724	10,000	1,004	10,000	10%
MEMBERSHIPS & SUBSCRIPTIONS	300	1,050	300	1,050	29%
POSTAGE	3	1,500	-	1,500	0%
PROFESSIONAL SERVICES	117,947	134,268	10,343	134,268	8%
INSURANCE EXPENSE	16,320	29,796	-	29,796	0%
EASEMENT ACQUISITION	14,712	10,000	-	10,000	0%
ADVERTISING	183	400	47	400	12%
CAPITAL IMPROVEMENT PROJECTS	350	100,000	-	100,000	0%
CAPITAL EXPENDITURES - EQUIPMENT	50,830	59,000	-	59,000	0%
MISCELLANEOUS EXPENSE	-	-	-	-	-
TRANSFERS OUT	85,000	85,000	-	85,000	0%
Total Streets	1,363,736	1,501,623	267,206	1,501,623	18%

Police	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	1,403,545	1,407,421	387,371	1,407,421	28%
BENEFITS	573,054	609,409	139,526	609,409	23%
REPAIRS & MAINTENANCE - BUILDING	9,631	14,500	1,587	14,500	11%
REPAIRS & MAINTENANCE - EQUIPMENT	7,530	19,282	587	19,282	3%
REPAIRS & MAINTENANCE - VEHICLES	21,662	18,922	8,127	18,922	43%
REPAIRS & MAINTENANCE - SOFTWARE	47,747	72,102	8,893	72,102	12%
TELEPHONE/INTERNET	4,925	10,107	1,243	10,107	12%
MOBILE COMMUNICATIONS	12,244	15,983	3,135	15,983	20%
TOOLS & SUPPLIES	11,918	32,344	853	32,344	3%
UNIFORM AND CLOTHING SUPPLIES	32,841	36,363	7,928	36,363	22%
OFFICE SUPPLIES	7,482	6,000	1,619	6,000	27%
ELECTRICITY	8,676	8,220	2,055	8,220	25%
FUEL	28,059	46,150	9,002	46,150	20%
TRAINING & TRAVEL EXPENSE	34,662	39,746	3,557	39,746	9%
ACADEMY TRAINING	33,568	18,000	5,563	18,000	31%
MEMBERSHIPS & SUBSCRIPTIONS	20,143	21,885	2,838	21,885	13%
POSTAGE	864	1,000	-	1,000	0%
PROFESSIONAL SERVICES	92,780	94,580	15,074	94,580	16%
DISPATCHING SERVICES	74,933	86,124	34,250	86,124	40%
CONFINEMENT SERVICES	3,433	8,000	559	8,000	7%
INSURANCE EXPENSE	-	-	-	-	-
ADVERTISING	1,449	250	-	250	0%
POLICE LEGAL FEES	3,005	5,000	99	5,000	2%

COURT APPOINTED FEES	18,380	12,500	3,000	12,500	24%
CAPITAL EXPENDITURES - EQUIPMENT	44,571	72,325	(2,799)	72,325	-4%
CAPITAL EXPENDITURES - SOFTWARE	-	-	-	-	-
MISCELLANEOUS EXPENSE	298	-	147	-	-
TRANSFERS OUT	200,000	150,000	-	150,000	0%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
REPAIRS & MAINTENANCE - BUILDING	1,025	2,000	55	2,000	3%
TOOLS & SUPPLIES	3,039	3,000	720	3,000	24%
ANIMAL CONTROL SUPPLIES	1,119	500	-	500	0%
TRAINING & TRAVEL EXPENSE	980	1,000	193	1,000	19%
PROFESSIONAL SERVICES	8,885	15,000	2,342	15,000	16%
Total Police	2,712,447	2,827,714	637,526	2,827,714	23%

Development	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	358,190	372,754	101,546	372,754	27%
BENEFITS	149,421	163,496	37,335	163,496	23%
REPAIRS & MAINTENANCE - BUILDING	4,125	1,620	3,135	1,620	194%
REPAIRS & MAINTENANCE - EQUIPMENT	1,810	2,494	352	2,494	14%
REPAIRS & MAINTENANCE - VEHICLES	69	1,540	14	1,540	1%
REPAIRS & MAINTENANCE - SOFTWARE/MAPS	18,595	42,460	2,264	42,460	5%
TELEPHONE/INTERNET	1,756	2,005	446	2,005	22%
MOBILE COMMUNICATIONS	2,811	2,258	551	2,258	24%
TOOLS & SUPPLIES	160	1,014	-	1,014	0%
UNIFORM AND CLOTHING SUPPLIES	1,162	1,800	100	1,800	6%
OFFICE SUPPLIES	1,500	1,000	107	1,000	11%
ELECTRICITY	1,301	1,476	303	1,476	21%
FUEL	2,671	7,568	479	7,568	6%
TRAINING & TRAVEL EXPENSE	1,067	5,000	-	5,000	0%
MEMBERSHIPS & SUBSCRIPTIONS	78	1,423	-	1,423	0%
POSTAGE	1,906	1,800	619	1,800	34%
PROFESSIONAL SERVICES	44,531	68,746	7,295	68,746	11%
INSURANCE EXPENSE	3,867	9,280	-	9,280	0%
ADVERTISING	5,071	5,400	721	5,400	13%
CAPITAL EXPENDITURES - EQUIPMENT	1,390	1,600	-	1,600	0%
MISCELLANEOUS EXPENSE	73	-	-	-	-
TRANSFER OUT	28,000	28,000	-	28,000	0%
Total Development	629,554	722,734	155,268	722,734	21%

Finance	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	277,531	304,920	199,153	304,920	65%
BENEFITS	102,132	114,963	23,570	114,963	21%
REPAIRS & MAINTENANCE - BUILDING	1,236	2,000	570	2,000	29%
REPAIRS & MAINTENANCE - EQUIPMENT	4,724	3,769	2,173	3,769	58%
REPAIRS & MAINTENANCE - SOFTWARE	29,108	37,599	6,256	37,599	17%
TELEPHONE/INTERNET	1,249	8,287	317	8,287	4%
MOBILE COMMUNICATIONS	1,623	503	347	503	69%
TOOLS & SUPPLIES	2,273	2,174	377	2,174	17%
OFFICE SUPPLIES	2,963	650	1,141	650	175%
ELECTRICITY	946	1,074	221	1,074	21%
TRAINING & TRAVEL EXPENSE	2,352	3,075	159	3,075	5%
MEMBERSHIPS & SUBSCRIPTIONS	590	590	-	590	0%
PROFESSIONAL SERVICES	69,695	154,435	17,162	154,435	11%
INSURANCE EXPENSE	2,124	4,359	-	4,359	0%
BANK CHARGES	123,363	74,360	30,992	74,360	42%
ADVERTISING	113	257	-	257	0%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	94	-	-
Total Finance	622,022	713,013	282,531	713,013	40%

Parks and Recreation	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	364,634	432,387	89,024	432,387	21%
BENEFITS	158,118	188,129	31,103	188,129	17%
REPAIRS & MAINTENANCE - BUILDING	12,076	6,800	2,501	6,800	37%
TELEPHONE/INTERNET	9,466	9,961	2,431	9,961	24%
MOBILE COMMUNICATIONS	2,273	4,040	1,386	4,040	34%
TOOLS & SUPPLIES	5,408	7,000	136	7,000	2%
UNIFORM AND CLOTHING SUPPLIES	3,077	4,000	890	4,000	22%
OFFICE SUPPLIES	2,759	2,000	1,301	2,000	65%
ELECTRICITY	38,475	36,263	6,926	36,263	19%
PROPANE	4,029	7,000	2,207	7,000	32%
FUEL	11,124	14,600	842	14,600	6%
TRAINING & TRAVEL EXPENSE	8,870	12,090	967	12,090	8%
MEMBERSHIPS & SUBSCRIPTIONS	1,371	1,175	-	1,175	0%
POSTAGE	3	1,000	201	1,000	20%
PROFESSIONAL SERVICES	7,327	4,309	2,057	4,309	48%
INSURANCE EXPENSE	14,974	22,025	1,000	22,025	5%
DOWNTOWN MOWING	5,105	3,315	1,345	3,315	41%
RENTAL SERVICES	56,002	58,802	-	58,802	0%
CORPS OF ENGINEERING LEASE PAYMENTS	606	2,000	-	2,000	0%
ADVERTISING	1,025	1,000	1,200	1,000	120%
OUTSIDE SPONSORSHIPS	18,028	6,000	8,490	6,000	142%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-	-
TRANSFERS OUT	70,000	70,000	-	70,000	0%
TELEPHONE/INTERNET	1,841	2,070	478	2,070	23%
TOOLS & SUPPLIES	1,108	1,500	1,045	1,500	70%
ELECTRICITY	1,999	3,024	266	3,024	9%
NATURAL GAS	984	2,400	270	2,400	11%
PROFESSIONAL SERVICES	52,351	80,154	11,667	80,154	15%
INSURANCE	1,468	4,538	3,786	4,538	83%
CAPITAL IMPROVEMENT PROJECTS	121,277	-	-	-	-
REC LEAGUE - SUPPLIES & AWARDS	29,733	30,000	5,386	30,000	18%
BIKE RACE SUPPLIES	-	-	-	-	-
YOUTH REC LEAGUE - UNIFORMS	29,105	28,658	3,421	28,658	12%
ADULT REC LEAGUE - UNIFORMS	161	1,000	-	1,000	0%
CAMP HOST SERVICES	15,000	18,500	2,500	18,500	14%
FIREWORKS DISPLAY SERVICES	16,000	20,000	16,000	20,000	80%
MOVIE NIGHTS	-	850	-	850	0%
REC LEAGUE - BACKGROUND CHECKS	1,057	720	-	720	0%
REC LEAGUE - ADVERTISING	2,316	2,000	100	2,000	5%
YOUTH REC LEAGUE - UMPIRES	31,605	39,925	7,239	39,925	18%
ADULT REC LEAGUE - OFFICIALS	-	1,000	-	1,000	0%
REPAIRS & MAINTENANCE - BUILDING	4,704	2,000	619	2,000	31%
REPAIRS & MAINTENANCE - EQUIPMENT	27,633	20,000	4,015	20,000	20%
REPAIRS & MAINTENANCE - VEHICLES	3,095	1,515	159	1,515	10%
REPAIRS & MAINTENANCE - INFRASTRUCTURE	47,087	29,500	8,989	29,500	30%
REPAIRS & MAINTENANCE - PARKS	36,428	24,500	9,555	24,500	39%
REPAIRS & MAINTENANCE - SOFTWARE	21,087	17,726	5,040	17,726	28%
REPAIRS & MAINTENANCE - SMITH'S FORK	33,943	20,000	1,159	20,000	6%
MOWING SERVICES	3,252	-	(2)	-	-
Total Parks and Recreation	1,277,981	1,245,477	235,699	1,245,477	19%

Elected Officials	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	14,400	14,400	3,600	14,400	25%
REPAIRS & MAINTENANCE - BUILDING	1,395	1,600	513	1,600	32%
REPAIRS & MAINTENANCE - SOFTWARE	-	450	-	450	0%
TELEPHONE/INTERNET	699	1,662	175	1,662	11%
TOOLS & SUPPLIES	240	216	-	216	0%

OFFICE SUPPLIES	398	1,000	9	1,000	1%
ELECTRICITY	1,656	1,208	386	1,208	32%
TRAINING & TRAVEL EXPENSE	1,931	5,000	465	5,000	9%
MEMBERSHIPS & SUBSCRIPTIONS	1,080	1,600	760	1,600	48%
PROFESSIONAL SERVICES	2,806	51,154	7,616	51,154	15%
INSURANCE EXPENSE	1,572	2,205	-	2,205	0%
ADVERTISING	9,283	186	-	186	0%
Total Elected Officials	35,460	80,680	13,523	80,680	17%
TOTAL GENERAL FUND	7,368,522	7,922,536	1,801,195	7,922,536	23%
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Combined Water and Wastewater (CWWS)

Revenue	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
GRANT REVENUE	-	-	1,022,671	-	-
SNOWBIRD DISCONNECTION	300	485	250	485	52%
DISCONNECT FEES	11,283	6,593	3,007	6,593	46%
ARRANGEMENT CONTRACT REVENUE	4,660	7,222	1,145	7,222	16%
BAD DEBT RECOUP	2,466	1,430	1,838	1,430	129%
INTEREST EARNINGS	495	150,000	65,894	150,000	44%
SALE OF CITY PROPERTY	-	1,000	-	1,000	0%
MISCELLANEOUS REVENUE	473	421	85	421	20%
LEASE REVENUE	15,657	54,722	-	54,722	0%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
WATER SALES	4,027,741	3,750,500	960,197	3,750,500	26%
CONNECTION REVENUE	66,908	45,129	7,242	45,129	16%
TEMPORARY HYDRANT SERVICE FEES	-	1,011	-	1,011	0%
WATER PENALTIES	43,580	35,801	9,366	35,801	26%
DATA LOG REQUESTS	-	-	-	-	-
WATER IMPACT FEES	127,700	109,670	19,234	109,670	18%
WASTEWATER SALES	3,232,196	3,070,000	828,365	3,070,000	27%
WASTEWATER PENALTIES	40,339	28,827	9,449	28,827	33%
WASTEWATER IMPACT FEES	102,755	130,000	12,880	130,000	10%
STORM WATER REVENUE	27,495	62,097	172	62,097	0%
Total CWWS Revenue	7,704,049	7,454,907	2,941,796	7,454,907	39%

Expenses	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	984,793	938,999	267,947	938,999	29%
BENEFITS	370,437	458,639	91,757	458,639	20%
REPAIRS & MAINTENANCE - SOFTWARE	41,070	42,123	4,254	42,123	10%
TELEPHONE/INTERNET	18,971	21,424	5,361	21,424	25%
MOBILE COMMUNICATIONS	14,957	13,123	3,286	13,123	25%
OFFICE SUPPLIES	8,054	6,000	879	6,000	15%
BAD DEBT WRITEOFF	-	-	-	-	-
PROPANE	4,151	15,000	682	15,000	5%
TRAINING & TRAVEL EXPENSE	15,065	15,000	865	15,000	6%
MEMBERSHIPS & SUBSCRIPTIONS	2,157	1,110	-	1,110	0%
POSTAGE	5,469	2,500	-	2,500	0%
INSURANCE EXPENSE	83,225	117,833	-	117,833	0%
PERMANENT EASEMENT ACQUISITION	3,413	75,000	-	75,000	0%
BANK CHARGES	2,173	4,250	-	4,250	0%
MISCELLANEOUS LEASING EXPENSE	-	22,815	-	22,815	0%
ADVERTISING	40	250	-	250	0%
CAPITAL IMPROVEMENT PROJECTS	2,855,347	9,468,000	743,117	9,468,000	8%
CAPITAL EXPENDITURES - EQUIPMENT	683	182,500	250	182,500	0%
CAPITAL EXPENDITURES - SOFTWARE	150	-	-	-	-

DEPRECIATION EXPENSE	-	-	-	-	-
MISCELLANEOUS EXPENSE	205	-	-	-	-
TRANSFERS OUT	442,000	450,200	-	450,200	0%
REPAIRS & MAINTENANCE - EQUIPMENT	37,058	16,984	1,592	16,984	9%
REPAIRS & MAINTENANCE - VEHICLES	908	5,000	318	5,000	6%
REPAIRS & MAINTENANCE - WATER LINES	72,976	130,000	15,050	130,000	12%
REPAIRS & MAINTENANCE - WATER PLANT	98,023	210,000	49,132	210,000	23%
REPAIRS & MAINTENANCE - WATER TOWERS	141,243	149,705	30,044	149,705	20%
TOOLS & SUPPLIES	30,080	35,000	7,427	35,000	21%
SUPPLIES - CONNECTIONS	41,731	40,000	3,717	40,000	9%
SUPPLIES - LAB	45,517	49,200	6,404	49,200	13%
SUPPLIES - WATER CHEMICALS	220,560	175,000	45,918	175,000	26%
UNIFORM AND CLOTHING SUPPLIES	8,439	9,000	2,685	9,000	30%
ELECTRICITY	268,848	337,346	60,265	337,346	18%
FUEL	16,724	20,425	4,969	20,425	24%
PROFESSIONAL SERVICES	407,680	1,115,449	151,907	1,115,449	14%
DEBT PRINCIPAL PAYMENTS-WATER	397,682	545,000	-	545,000	0%
DEBT INTEREST PAYMENTS-WATER	231,456	424,000	-	424,000	0%
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	6,601	250,000	3%
REPAIRS & MAINTENANCE - WW PLANT	128,205	366,000	645	366,000	0%
SUPPLIES - WASTEWATER CHEMICALS	51,787	25,000	-	25,000	0%
WASTEWATER TREATMENT SERVICE	149,585	146,507	38,025	146,507	26%
WASTEWATER IMPACT PROJECTS	-	-	-	-	-
Total CWWS Expenses	7,503,267	16,704,382	1,543,095	16,704,382	9%

2026 Expenditure Detail Bv 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	3	12,500	0%
REPAIRS & MAINTENANCE - STREET	64,874	100,000	16,876	100,000	17%
TOOLS & SUPPLIES	14,971	12,500	4,288	12,500	34%
SUPPLIES - STREET SIGNS	4,749	3,500	-	3,500	0%
FUEL	27,220	28,500	5,084	28,500	18%
PROFESSIONAL SERVICES	25,761	30,000	3,893	30,000	13%
DEBT PRINCIPAL PAYMENTS	-	48,000	-	48,000	0%
DEBT INTEREST PAYMENTS	-	5,000	-	5,000	0%

CAPITAL IMPROVEMENT PROJECTS	545,523	1,937,000	264,273	1,937,000	14%
CAPITAL EXPENDITURES - EQUIPMENT	80,747	25,000	4,295	25,000	17%
Total Transportation Sales Tax	774,872	2,204,000	298,712	2,204,000	14%

SOLID WASTE FUND	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
SOLID WASTE SERVICES	933,088	974,167	237,971	974,167	24%
HOUSEHOLD HAZARDOUS WASTE PROGRAM	12,644	12,950	12,507	12,950	97%
Total Solid Waste	945,733	987,117	250,478	987,117	25%

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	406,054	550,000	74%
TRANSFERS TO OTHER FUNDS	-	-	-	-	-
Total Special Allocation Fund	665,735	792,862	406,054	792,862	51%

CAPITAL IMPROVEMENT SALES TAX	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	234,734	115,000	2,087	115,000	2%
CAPITAL IMPROVEMENT PROJECTS	1,700,617	1,410,000	-	1,410,000	0%
TRANSFERS OUT	364,875	367,920	-	367,920	0%
Total Capital Improvement Sales Tax	2,300,226	1,892,920	2,087	1,892,920	0%

DEBT SERVICE	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
DEBT PRINCIPAL PAYMENTS	180,000	182,920	-	182,920	0%
DEBT INTEREST PAYMENTS	173,850	185,000	-	185,000	0%
Total Debt Service	353,850	367,920	-	367,920	0%

PUBLIC SAFETY SALES TAX	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
SALARIES & WAGES	-	91,000	-	91,000	0%
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 Vehicle & Equipment Replacement	-	343,890	-	343,890	0%

CAPITAL IMPROVEMENT PROJECTS	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
PARK IMPROVEMENT PROJECTS	-	-	-	-	-
PAYMENT IN LIEU OF DEDICATION	55,130	-	-	-	-
Total Capital Improvement Projects	55,130	-	-	-	-

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 (02)	49,471	1,817,000	23,320	1,817,000	1%
REPAIRS & MAINTENANCE - PARKS	2,150	4,000	-	4,000	0%
CAPITAL IMPROVEMENT PROJECTS (07)	4,352	-	-	-	-
Total Parks & Stormwater Sales Tax	55,973	1,901,000	24,085	1,901,000	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	18,870	84,098	22%
VEHICLE LEASE - UTILITIES	103,179	99,182	26,578	99,182	27%
VEHICLE LEASE - POLICE	139,018	149,366	34,623	149,366	23%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
VEHICLE LEASE - DEVELOPMENT	23,342	27,468	5,838	27,468	21%
VEHICLE LEASE - PARKS & REC	60,532	68,382	15,334	68,382	22%
Total Vehicle & Equipment Replacement	405,210	428,497	101,243	428,497	24%

COMMONS CID FUND	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	10,125	16,302	-	16,302	0%
PAYMENTS TO OTHER ENTITIES	259,371	365,200	35,684	365,200	10%
TRANSFERS TO OTHER FUNDS	-	-	-	-	#DIV/0!
Total Common CID	269,496	381,502	35,684	381,502	9%

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

FAIRVIEW CROSSING CID FUND	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
MISCELLANEOUS EXPENSE	-	3,750	-	3,750	0%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-
Total Donation	-	3,750	-	3,750	0%

SHOPS AT SMITHVILLE CID FUND	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
MISCELLANEOUS EXPENSE	-	-	-	-	-
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-
Total Donation	-	-	-	-	-