FY2026 BUDGET - FINANCIAL UPDATE

Oct-26

REVENUES, BY FUND	FY2025 ACTUAL	FY2026 BUDGET	FY2026 YTD	FYE2026 PROJECTION	YTD %
GENERAL FUND	8,008,334	7,143,408	8,033,998	8,087,664	99%
COMBINED WATER/WASTEWATER SYSTEMS FUND	7,704,049	7,454,901	13,046,768	12,829,630	102%
POLICE TRAINING FUND	1,414	1,450	1,981	1,779	111%
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	1,272,125	1,414,769	90%
SOLID WASTE FUND	982,012	1,000,715	1,019,945	1,014,239	101%
SPECIAL ALLOCATION FUND	838,404	905,625	676,014	675,235	100%
CAPITAL IMPROVEMENT SALES TAX FUND	2,169,787	1,376,869	794,233	787,697	101%
DEBT SERVICE FUND	364,875	367,920	367,920	367,920	100%
PUBLIC SAFETY SALES TAX	-	700,000	696,072	700,000	99%
CAPITAL IMPROV. PROJECTS	55,130	11,000	625	11,625	5%
PARKS & STORMWATER SALES TAX FUND	817,794	988,733	791,627	986,868	80%
VEHICLE AND EQUIPMEMENT REPLACEMENT FUND	485,000	433,000	444,242	444,242	100%
COMMONS CID FUND	332,052	438,655	381,987	347,072	110%
DONATION FUND	18,681	15,100	21,834	26,959	81%
FAIRVIEW CROSSING CID FUND	-	25,000	15,275	15,055	101%
SHOPS AT SMITHVILLE CID FUND	-	5,000	-	-	-
Totals	**22,518,098**	**22,371,125**	**27,566,094**	**27,714,179**	**99%**

EXPENDITURES, BY FUND	FY2025 ACTUAL	FY2026 BUDGET	FY2026 YTD	FYE2026 PROJECTION	YTD %
GENERAL FUND	7,368,522	8,236,128	8,021,562	8,371,067	96%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,418,641	16,756,861	9,860,492	11,701,579	84%
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	-	-	-
TRANSPORTATION SALES TAX FUND	774,872	2,204,000	1,747,625	1,922,663	91%
SOLID WASTE FUND	945,733	987,117	972,809	987,117	99%
SPECIAL ALLOCATION FUND	894,716	792,862	955,963	792,862	121%
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	360,569	100%
PUBLIC SAFETY SALES TAX	-	565,760	247,591	293,801	84%
CAPITAL IMPROV. PROJECTS	-	-	-	-	-
PARKS & STORMWATER SALES TAX FUND	55,973	1,953,008	564,591	953,008	59%
VEHICLE AND EQUIPMEMENT REPLACEMENT FUND	405,210	428,497	416,602	428,497	97%
COMMONS CID FUND	121,891	381,502	208,846	381,502	55%
DONATION FUND	-	-	1,122	1,022	110%
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**	**23,786,536**	**27,038,591**	**88%**

2026 Expenditure Detail By Department, General Fund

Administration	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
WAGES	425,577	501,484	449,773	441,531	102%
BENEFITS	144,061	142,055	158,499	165,292	96%
REPAIRS & MAINTENANCE - BUILDING	10,353	47,393	33,310	47,393	70%
REPAIRS & MAINTENANCE - EQUIPMENT	6,134	10,120	3,246	10,120	32%
REPAIRS & MAINTENANCE - SOFTWARE	18,144	24,663	12,478	24,663	51%
TELEPHONE/INTERNET	4,013	3,520	4,248	3,886	109%
MOBILE COMMUNICATIONS	-	2,559	-	2,559	0%
TOOLS & SUPPLIES	3,246	500	44,569	44,569	100%
OFFICE SUPPLIES	8,401	7,170	8,994	8,753	103%
ELECTRICITY	1,301	1,629	1,231	1,629	76%
TRAINING & TRAVEL EXPENSE	13,057	14,500	10,065	9,817	103%
MEMBERSHIPS & SUBSCRIPTIONS	1,475	-	3,142	2,952	106%
POSTAGE	2,261	4,000	2,292	1,542	149%
PROFESSIONAL SERVICES	69,663	50,324	165,553	145,460	114%
INSURANCE EXPENSE	7,539	7,479	17,276	17,276	100%
ADVERTISING	86	1,918	223	1,918	12%
CAPITAL IMPROVEMENT PROJECTS	-	124,000	22,100	32,335	68%
MOBILE COMMUNICATIONS	-	15,000	6,004	10,000	60%
CAPITAL EXPENDITURES - SOFTWARE	2,288	-	-	-	-
MISCELLANEOUS EXPENSE	4,004	3,500	3,632	3,500	104%
MEMBERSHIPS & SUBSCRIPTIONS	6,013	9,460	4,134	9,460	44%
EMPLOYEE WELLNESS PROGRAM	1,182	23,600	739	10,000	7%
Total Administration	**728,798**	**994,873**	**951,509**	**994,653**	**96%**

Streets	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
WAGES	619,389	598,263	525,115	552,659	95%
BENEFITS	260,670	312,541	253,018	284,531	89%
REPAIRS & MAINTENANCE - BUILDING	12,539	1,201	1,480	1,480	100%
REPAIRS & MAINTENANCE - EQUIPMENT	35,521	1,662	4,605	4,547	101%
REPAIRS & MAINTENANCE - VEHICLES	3,159	1,500	3,819	3,819	100%
REPAIRS & MAINTENANCE - SOFTWARE	8,065	18,199	14,008	18,199	77%
TELEPHONE/INTERNET	11,432	6,264	11,555	10,662	108%
MOBILE COMMUNICATIONS	-	5,352	-	5,352	0%
TOOLS & SUPPLIES	14,099	8,096	9,728	9,728	100%
UNIFORM AND CLOTHING SUPPLIES	3,740	4,200	4,442	4,442	100%
OFFICE SUPPLIES	1,772	2,500	1,338	2,500	54%
ELECTRICITY	92,264	106,062	98,291	106,062	93%
PROPANE	3,087	8,000	1,502	8,000	19%
FUEL	99	-	426	426	100%
CITY EVENT SUPPLIES	3,531	400	4,097	4,097	100%
TRAINING & TRAVEL EXPENSE	8,724	10,000	8,519	5,000	170%
MEMBERSHIPS & SUBSCRIPTIONS	300	1,050	1,064	1,050	101%
POSTAGE	3	1,500	22	100	22%
PROFESSIONAL SERVICES	117,947	108,060	247,022	236,017	105%
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	519	400	130%
CAPITAL IMPROVEMENT PROJECTS	350	210,000	192,159	210,000	92%
CAPITAL EXPENDITURES - EQUIPMENT	38,634	59,000	55,172	59,000	94%
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**	**1,564,618**	**1,663,099**	**94%**

Police	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
WAGES	1,393,876	1,422,813	1,430,757	1,417,431	101%
BENEFITS	573,054	609,409	709,928	657,312	108%
REPAIRS & MAINTENANCE - BUILDING	9,631	14,500	9,736	14,500	67%
REPAIRS & MAINTENANCE - EQUIPMENT	7,530	19,282	21,871	26,419	83%
REPAIRS & MAINTENANCE - VEHICLES	21,662	18,922	39,543	38,068	104%
REPAIRS & MAINTENANCE - SOFTWARE	47,747	74,102	58,230	74,102	79%
TELEPHONE/INTERNET	4,925	10,107	5,111	7,500	68%
MOBILE COMMUNICATIONS	12,244	15,983	13,332	15,983	83%
TOOLS & SUPPLIES	11,918	31,344	15,068	20,000	75%
UNIFORM AND CLOTHING SUPPLIES	32,841	33,363	30,861	33,363	93%
OFFICE SUPPLIES	7,482	6,000	8,282	6,000	138%
ELECTRICITY	8,676	8,220	8,670	8,220	105%
FUEL	28,059	46,150	40,519	46,150	88%
TRAINING & TRAVEL EXPENSE	34,662	35,000	14,850	20,000	74%
ACADEMY TRAINING	33,568	18,000	13,302	18,000	74%
MEMBERSHIPS & SUBSCRIPTIONS	20,143	18,545	16,384	15,000	109%
POSTAGE	864	1,000	775	1,000	78%
PROFESSIONAL SERVICES	92,780	42,254	46,828	44,740	105%
DISPATCHING SERVICES	74,933	86,124	96,117	95,811	100%
CONFINEMENT SERVICES	3,433	8,000	5,675	8,000	71%
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	13,800	12,600	110%
CAPITAL EXPENDITURES - EQUIPMENT	25,545	84,325	13,171	30,000	44%
CAPITAL EXPENDITURES - SOFTWARE	-	-	-	-	-
MISCELLANEOUS EXPENSE	298	-	314	314	100%
TRANSFERS OUT	200,000	150,000	150,000	150,000	100%
REPAIRS & MAINTENANCE - BUILDING	1,025	2,000	1,099	2,000	55%
TOOLS & SUPPLIES	3,039	3,000	3,110	3,000	104%
ANIMAL CONTROL SUPPLIES	1,119	500	-	500	0%
TRAINING & TRAVEL EXPENSE	980	1,000	1,450	1,366	106%
PROFESSIONAL SERVICES	8,885	15,000	7,397	10,000	74%
Total Police	**2,672,658**	**2,858,850**	**2,826,433**	**2,848,954**	**99%**

Development	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
WAGES	358,190	372,754	374,340	372,754	100%
BENEFITS	149,421	163,496	147,521	167,349	88%
REPAIRS & MAINTENANCE - BUILDING	4,125	1,620	6,555	6,365	103%
REPAIRS & MAINTENANCE - EQUIPMENT	1,810	494	1,389	1,274	109%
REPAIRS & MAINTENANCE - VEHICLES	69	1,540	14	1,540	1%
REPAIRS & MAINTENANCE - SOFTWARE/MAPS	18,595	42,460	31,417	43,460	72%
TELEPHONE/INTERNET	1,756	2,005	1,804	2,005	90%
MOBILE COMMUNICATIONS	2,811	2,258	2,198	2,258	97%
TOOLS & SUPPLIES	160	1,014	175	1,014	17%
UNIFORM AND CLOTHING SUPPLIES	1,162	1,800	833	1,800	46%
OFFICE SUPPLIES	1,500	1,000	507	1,000	51%
ELECTRICITY	1,301	1,476	1,329	1,476	90%
FUEL	2,671	6,568	2,900	3,000	97%
TRAINING & TRAVEL EXPENSE	1,067	5,000	1,116	1,085	103%
MEMBERSHIPS & SUBSCRIPTIONS	78	1,423	262	500	52%
POSTAGE	1,906	1,800	2,079	2,035	102%
PROFESSIONAL SERVICES	44,400	21,188	15,627	17,000	92%
INSURANCE EXPENSE	3,867	9,280	7,047	9,280	76%
ADVERTISING	5,071	5,400	3,065	4,000	77%
CAPITAL EXPENDITURES - EQUIPMENT	(831)	1,600	109	500	22%
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**	**628,287**	**668,696**	**94%**

Finance	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
WAGES	277,531	304,920	285,249	282,837	101%
BENEFITS	102,132	114,963	111,386	121,807	91%
REPAIRS & MAINTENANCE - BUILDING	1,236	2,000	1,881	2,000	94%
REPAIRS & MAINTENANCE - EQUIPMENT	4,724	769	8,865	7,956	111%
REPAIRS & MAINTENANCE - SOFTWARE	26,108	32,599	30,141	32,599	92%
TELEPHONE/INTERNET	1,249	8,287	1,281	2,000	64%
MOBILE COMMUNICATIONS	1,623	503	1,390	1,274	109%
TOOLS & SUPPLIES	2,273	2,174	1,583	2,174	73%
OFFICE SUPPLIES	2,963	650	5,138	4,810	107%
ELECTRICITY	946	1,074	967	1,074	90%
TRAINING & TRAVEL EXPENSE	2,352	3,075	5,377	4,181	129%
MEMBERSHIPS & SUBSCRIPTIONS	590	590	995	995	100%
PROFESSIONAL SERVICES	69,695	154,435	99,897	139,435	72%
INSURANCE EXPENSE	2,124	4,359	16,133	13,534	119%
BANK CHARGES	123,363	74,360	127,073	116,731	109%
ADVERTISING	113	257	125	257	49%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	94	94	100%
Total Finance	**619,021**	**705,013**	**697,574**	**733,755**	**95%**

Parks and Recreation	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
WAGES	440,378	438,487	517,565	477,806	108%
BENEFITS	162,114	188,129	193,404	196,086	99%
REPAIRS & MAINTENANCE - BUILDING	12,076	6,800	10,444	9,614	109%
TELEPHONE/INTERNET	9,466	9,961	9,953	9,961	100%
MOBILE COMMUNICATIONS	2,273	4,040	4,879	4,453	110%
TOOLS & SUPPLIES	5,408	7,000	243	7,000	3%
UNIFORM AND CLOTHING SUPPLIES	3,077	4,000	3,794	4,000	95%
OFFICE SUPPLIES	2,759	2,000	3,136	3,136	100%
ELECTRICITY	38,475	36,263	36,941	36,263	102%
PROPANE	4,029	7,000	3,955	7,000	56%
FUEL	11,124	14,600	19,708	16,102	122%
TRAINING & TRAVEL EXPENSE	8,870	12,090	11,215	12,090	93%
MEMBERSHIPS & SUBSCRIPTIONS	1,371	1,175	193	1,175	16%
POSTAGE	3	1,000	2,719	2,719	100%
PROFESSIONAL SERVICES	7,327	4,309	17,942	12,493	144%
INSURANCE EXPENSE	14,974	22,025	18,310	22,025	83%
RENTAL SERVICES	5,105	3,315	5,558	4,873	114%
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	3,678	3,073	120%
TOOLS & SUPPLIES	1,108	1,500	1,275	1,500	85%
ELECTRICITY	1,999	3,024	2,143	3,024	71%
NATURAL GAS	984	2,400	380	2,400	16%
PROFESSIONAL SERVICES	52,351	80,154	57,390	65,154	88%
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	24,390	30,000	81%
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	20,500	18,500	111%
FIREWORKS DISPLAY SERVICES	16,000	20,000	16,000	16,000	100%
MOVIE NIGHTS	-	850	-	850	0%
REC LEAGUE - BACKGROUND CHECKS	1,057	720	735	735	100%
REC LEAGUE - ADVERTISING	2,316	2,000	2,600	2,000	130%
YOUTH REC LEAGUE - UMPIRES	31,605	39,925	41,891	39,925	105%
ADULT REC LEAGUE - OFFICIALS	-	1,000	-	1,000	0%
REPAIRS & MAINTENANCE - BUILDING	4,704	2,000	2,369	2,339	101%
REPAIRS & MAINTENANCE - EQUIPMENT	20,952	15,000	25,920	23,141	112%
REPAIRS & MAINTENANCE - VEHICLES	3,095	750	202	750	27%
REPAIRS & MAINTENANCE - INFRASTRUCTURE	47,087	49,500	75,292	75,292	100%
REPAIRS & MAINTENANCE - PARKS	25,663	20,000	24,732	23,955	103%
REPAIRS & MAINTENANCE - SOFTWARE	21,087	17,726	19,581	18,047	109%
REPAIRS & MAINTENANCE - SMITH'S FORK	20,410	20,000	18,697	20,000	93%
MOWING SERVICES	3,252	-	-	-	-
Total Parks and Recreation	**1,326,742**	**1,270,312**	**1,311,502**	**1,360,090**	**96%**

Elected Officials	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
WAGES	14,400	14,400	13,650	14,400	95%
FICA EXPENSE	1,102	1,102	1,045	1,102	95%
WORKER'S COMPENSATION	-	27	-	27	0%
REPAIRS & MAINTENANCE - BUILDING	1,395	1,600	2,052	1,881	109%
REPAIRS & MAINTENANCE - SOFTWARE	-	450	-	450	0%
TELEPHONE/INTERNET	699	1,662	742	1,662	45%
TOOLS & SUPPLIES	240	216	9	216	4%
OFFICE SUPPLIES	398	1,000	69	1,000	7%
ELECTRICITY	1,656	1,208	1,692	1,552	109%
TRAINING & TRAVEL EXPENSE	1,931	5,000	2,391	5,000	48%
MEMBERSHIPS & SUBSCRIPTIONS	1,080	1,600	2,975	2,935	101%
PROFESSIONAL SERVICES	2,806	114,204	15,448	69,204	22%
INSURANCE EXPENSE	1,572	2,205	1,568	2,205	71%
ADVERTISING	9,283	186	-	186	0%
Total Elected Officials	**36,562**	**144,859**	**41,639**	**101,819**	**41%**
TOTAL GENERAL FUND	**7,368,522**	**8,236,128**	**8,021,562**	**8,371,067**	**96%**

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	450	485	93%
DISCONNECT FEES	11,283	6,593	13,153	13,160	100%
ARRANGEMENT CONTRACT REVENUE	4,660	7,222	3,010	7,222	42%
BAD DEBT RECOUP	2,466	1,430	6,910	6,504	106%
INTEREST EARNINGS	495	150,000	312,094	339,968	92%
SALE OF CITY PROPERTY	-	1,000	-	1,000	0%
MISCELLANEOUS REVENUE	473	421	(752)	421	-179%
LEASE REVENUE	15,657	54,722	16,127	18,515	87%
PROCEEDS FROM DEBT ISSUED	-	-	1,628,317	1,628,317	100%
TRANSFERS IN	-	-	-	-	-
WATER SALES	4,027,741	3,750,500	3,953,639	3,941,992	100%
CONNECTION REVENUE	66,908	45,123	103,127	89,645	115%
TEMPORARY HYDRANT SERVICE FEES	-	1,011	507	1,011	50%
WATER PENALTIES	43,580	35,801	40,244	39,874	101%
DATA LOG REQUESTS	-	-	200	200	100%
WATER IMPACT FEES	127,700	109,670	343,842	273,397	126%
WASTEWATER SALES	3,232,196	3,070,000	3,257,658	3,225,039	101%
WASTEWATER PENALTIES	40,339	28,827	37,924	37,596	101%
WASTEWATER IMPACT FEES	102,755	130,000	300,605	176,116	171%
STORM WATER REVENUE	27,495	62,097	7,715	7,172	108%
Total CWWS Revenue	**7,704,049**	**7,454,901**	**13,046,768**	**12,829,630**	**102%**

Expenses	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
WAGES	984,793	942,629	990,439	970,781	102%
BENEFITS	384,552	458,639	407,543	465,479	88%
REPAIRS & MAINTENANCE - SOFTWARE	41,070	42,123	40,030	42,123	95%
TELEPHONE/INTERNET	18,971	21,424	17,272	21,424	81%
MOBILE COMMUNICATIONS	14,957	13,123	13,103	13,123	100%
OFFICE SUPPLIES	8,054	6,000	5,148	6,000	86%
PROPANE	4,151	15,000	3,192	15,000	21%
TRAINING & TRAVEL EXPENSE	15,065	15,000	7,471	15,000	50%
MEMBERSHIPS & SUBSCRIPTIONS	2,157	1,110	542	1,110	49%
POSTAGE	5,469	2,500	3,318	3,318	100%
INSURANCE EXPENSE	83,225	117,833	92,441	117,833	78%
PERMANENT EASEMENT ACQUISITION	3,413	75,000	60	75,000	0%
BANK CHARGES	2,173	4,250	2,173	4,250	51%
MISCELLANEOUS LEASING EXPENSE	-	71,664	-	71,664	0%
ADVERTISING	40	250	270	250	108%
CAPITAL IMPROVEMENT PROJECTS	1,431,036	9,353,000	4,788,886	4,173,563	115%
CAPITAL EXPENDITURES - EQUIPMENT	683	182,500	1,105	182,500	1%
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	14,853	16,984	87%
REPAIRS & MAINTENANCE - VEHICLES	908	5,000	4,854	5,000	97%
REPAIRS & MAINTENANCE - WATER LINES	65,141	130,000	152,172	130,000	117%
REPAIRS & MAINTENANCE - WATER PLANT	(1,436,985)	210,000	193,968	210,000	92%
REPAIRS & MAINTENANCE - WATER TOWERS	127,128	149,705	119,934	149,705	80%
TOOLS & SUPPLIES	30,080	35,000	22,033	35,000	63%
SUPPLIES - CONNECTIONS	41,731	40,000	94,942	58,759	162%
SUPPLIES - LAB	45,517	49,200	38,641	49,200	79%
SUPPLIES - WATER CHEMICALS	220,560	175,000	231,259	215,694	107%
UNIFORM AND CLOTHING SUPPLIES	8,439	9,000	6,591	9,000	73%
ELECTRICITY	268,848	337,346	270,864	337,346	80%
FUEL	16,724	20,425	23,053	21,037	110%
PROFESSIONAL SERVICES	138,456	1,115,449	518,385	1,115,449	46%
DEBT PRINCIPAL PAYMENTS-WATER	12,682	545,000	573,217	573,217	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	31,093	45,000	69%
CAPITAL EXPENDITURES - WATER LINES	(71,086)	75,000	-	75,000	0%
REPAIRS & MAINTENANCE - SEWER LINES	15,164	250,000	197,267	250,000	79%
REPAIRS & MAINTENANCE - WW PLANT	5,986	366,000	143,456	366,000	39%
SUPPLIES - WASTEWATER CHEMICALS	51,787	25,000	4,570	25,000	18%
WASTEWATER TREATMENT SERVICE	149,585	146,507	152,100	146,507	104%
WASTEWATER IMPACT PROJECTS	-	-	-	-	-
CAPITAL EXPENDITURES - WASTEWATER PLANT	-	115,000	-	115,000	0%
Total CWWS Expenses	**4,418,641**	**16,756,861**	**9,860,492**	**11,701,579**	**84%**

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	-	-	-
Total Judicial Education	**-**	**1,100**	**-**	**-**	**-**

TRANSPORTATION SALES TAX	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
REPAIRS & MAINTENANCE - BUILDING	1,168	2,000	1,934	2,000	97%
REPAIRS & MAINTENANCE - EQUIPMENT	9,859	12,500	10,911	12,500	87%
REPAIRS & MAINTENANCE - STREET	64,874	100,000	76,010	100,000	76%
TOOLS & SUPPLIES	14,971	12,500	12,003	12,500	96%
SUPPLIES - STREET SIGNS	4,749	3,500	2,546	3,500	73%
FUEL	27,220	28,500	29,276	28,500	103%
PROFESSIONAL SERVICES	25,761	30,000	66,044	59,994	110%
DEBT PRINCIPAL PAYMENTS	-	48,000	-	48,000	0%
DEBT INTEREST PAYMENTS	-	5,000	-	5,000	0%
CAPITAL IMPROVEMENT PROJECTS	545,523	1,937,000	1,525,669	1,625,669	94%
CAPITAL EXPENDITURES - EQUIPMENT	80,747	25,000	23,232	25,000	93%
Total Transportation Sales Tax	**774,872**	**2,204,000**	**1,747,625**	**1,922,663**	**91%**

SOLID WASTE FUND	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
SOLID WASTE SERVICES	933,088	974,167	960,238	974,167	99%
HOUSEHOLD HAZARDOUS WASTE PROGRAM	12,644	12,950	12,572	12,950	97%
Total Solid Waste	**945,733**	**987,117**	**972,809**	**987,117**	**99%**

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	955,963	550,000	174%
TRANSFERS TO OTHER FUNDS	-	-	-	-	-
Total Special Allocation Fund	**894,716**	**792,862**	**955,963**	**792,862**	**121%**

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	165,569	100%
Total Debt Service	**353,850**	**367,920**	**360,569**	**360,569**	**100%**

PUBLIC SAFETY SALES TAX	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
WAGES	-	335,870	131,254	130,000	101%
BENEFITS	-	49,600	40,465	37,000	109%
REPAIRS & MAINTENANCE - EQUIPMENT	-	101,200	9,480	20,000	47%
TRAINING & TRAVEL EXPENSE	-	15,000	-	15,000	0%
REPAIRS & MAINTENANCE - EQUIPMENT	-	6,200	-	6,200	0%
REPAIRS & MAINTENANCE - VEHICLES	-	28,650	-	10,000	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	-	-	60,000	60,000	100%
TRAINING & TRAVEL EXPENSE	-	-	-	-	-
VEHICLE LEASING - ANIMAL CONTROL	-	-	6,391	4,261	150%
TRANSFERS OUT	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-
Total Public Safety Sales Tax	**-**	**565,760**	**247,591**	**293,801**	**84%**

PARKS & STORMWATER SALES TAX	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
PROFESSIONAL SERVICES	-	80,000	15,411	80,000	19%
CAPITAL IMPROVEMENT PROJECTS	49,471	1,869,008	549,180	869,008	63%
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**	**564,591**	**953,008**	**59%**

VEHICLE & EQUIPMENT REPLACEMENT	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
VEHICLE LEASING FEES - ADMINISTRATION	-	-	-	-	-
VEHICLE LEASE - STREET	79,140	84,098	85,997	84,098	102%
VEHICLE LEASE - UTILITIES	103,179	99,182	96,774	99,182	98%
VEHICLE LEASE - POLICE	139,018	149,366	144,861	149,366	97%
VEHICLE LEASE - DEVELOPMENT	23,342	27,468	27,534	27,468	100%
VEHICLE LEASE - PARKS & REC	60,532	68,382	61,435	68,382	90%
VEHICLE LEASING FEES - ADMINISTRATION	-	-	-	-	-
Total Vehicle & Equipment Replacement	**405,210**	**428,497**	**416,602**	**428,497**	**97%**

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	207,646	365,200	57%
TRANSFERS TO OTHER FUNDS	3,801	-	-	-	-
Total Commons CID	**121,891**	**381,502**	**208,846**	**381,502**	**55%**

DONATION FUND	FY2025 Actual	FY2026 Budget	FY2026 YTD	FYE2026 Projection	YTD %
MISCELLANEOUS EXPENSE	-	-	1,122	1,022	110%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-
Total Donation	**-**	**-**	**1,122**	**1,022**	**110%**

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%**