CITY OF SHERWOOD

Close to the action, far from the noise

SHERWOOD CITY COUNCIL MEETING
April 27, 2026
6:00 P.M.

1. Prayer led by Haven Church of Sherwood Pastor Wayne Brown

2. Pledge of Allegiance

3. Roll Call

4. Recognition of Sylvan Hills High School Coach Chad Collins for receiving the Sherwood Chamber of Commerce Educator of the Year, Sherwood Educator of the Year, and April Inspiration in Education winner for Pulaski County Special School District.

5. Recognition of Sylvan Hills students who qualified for FBLA Nationals. Turner Choat and Zyler Hinson – 1st place in Exploring Business Ethics, Zynlee Anderson and Caiden Jakes – 1st place in Exploring Website Design, Macee Laird – 1st place in Exploring Parliamentary Procedure, Griffin Harris – 4th place in Exploring Business Concepts.

6. Recognition of Mayors Youth Council

7. Approval of the minutes of the regular called meeting on March 30, 2026, as transcribed

8. March 2026 Financials

9. **Committees/Commissions**
   Planning Commission

   Wastewater Committee

10. An ordinance sunsetting the benefit granted to certain elected officials and amending ordinances 840, 1014, 2001, 2236 and 2350 **(READ 1 time as amended at March meeting)** (Council Member Brooks)

11. A resolution authorizing the expenditure of funds for the asbestos abatement and raising of two municipal properties (Mayor Heye-Townsell)

12. Old Business

13. New Business

- Finance Department document destruction date is set for 8am on May 8th at City Hall.
- Presentation by Gravel Ridge Fire Department including a discussion regarding financial assistance toward the construction of a new fire station (Council Members Wade and Treat)
- Sherwood Economic Development Report Presentation by Tammy Tompkins
- Council Member Williams announcement from the Sherwood Public Education Foundation

14. Announcement(s)
    - April 30: Fly the American Flag to support our Vietnam Veterans
    - May 5: Senior Luncheon, 11:30am, 2301 Thornhill Dr. RSVP to 501-834-5770
    - May 7: Mayor's Prayer Breakfast, Sherwood Forest. Breakfast begins at 6:30am and the program begins at 7am. Tickets are $10 each.
    - May 7: Chamber of Commerce Legislative Luncheon; call 501-835-7600 to register
    - May 10: Mother's Day
    - May 16: COPPS Kids' Fishing Derby, 11am-3pm, City Hall Park
    - May 18: City Council Meeting at 6pm. Meeting moved up one week due to Memorial Day holiday
    - May 21: Third Thursday in the Park. Cliff & Susan will perform from 6-8pm at City Hall Park
    - May 22: Sherwood Police Department's Torch Run
    - May 23: Opening day for the Splash Pad, Thornhill, and Fairway Pools

15. Adjourn

CITY OF SHERWOOD

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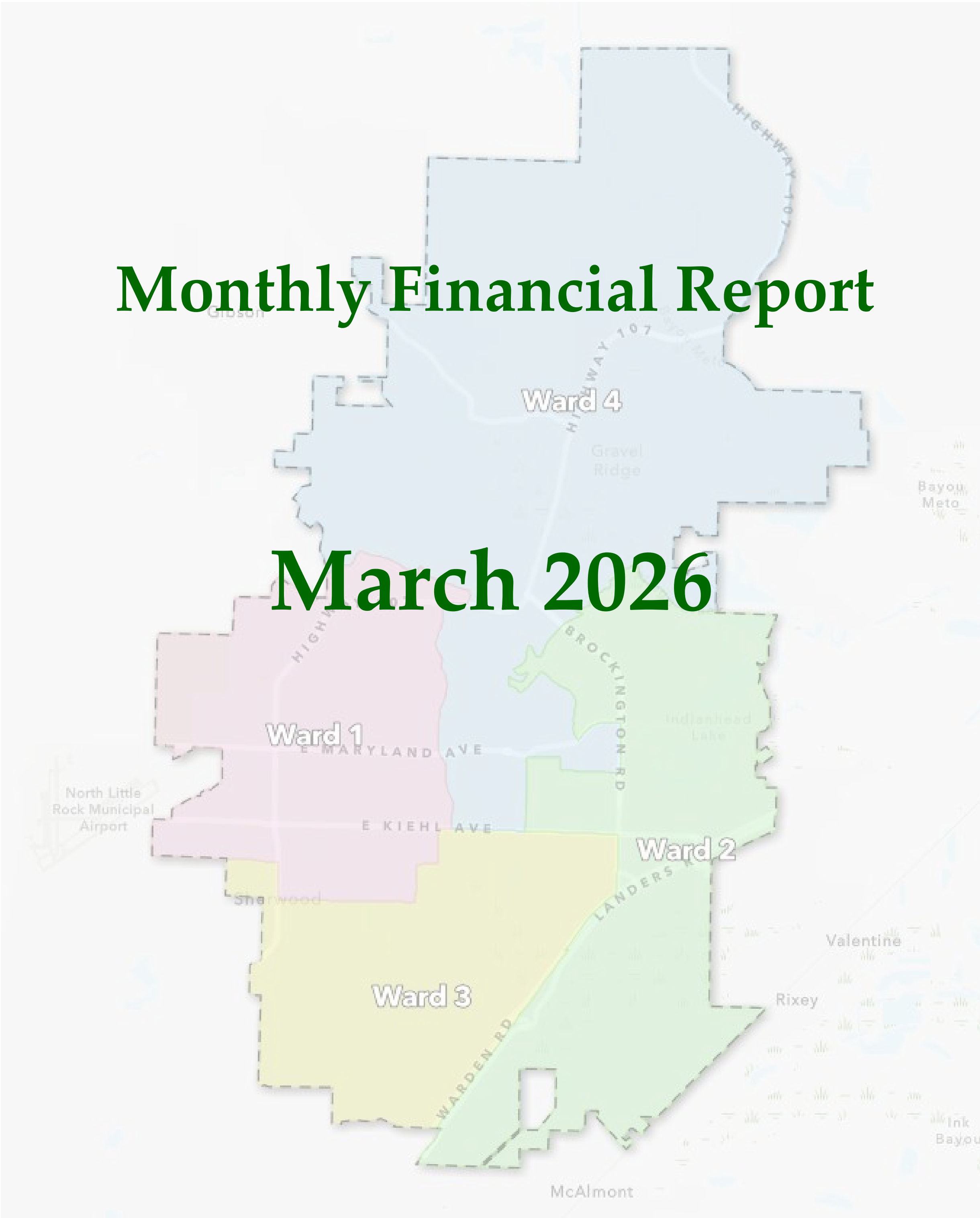
Monthly Financial Report

March 2026



City of Sherwood
General Fund
Year To Date (YTD) Budgetary Comparison
March 31, 2026

Year-to-Date Revenues & Expenses Balance at $8.7M vs. Budget of $8.6M

YTD Revenue from Ops is $7.8M which is $0.2M, or 2%, Less than YTD Budget,
Due to Timing of Receipts for State Insurance Turnback (LOPFI; $125K) and Millage ($125K).

March YTD (Q1) Disbursements Were $2.7M, or $0.2M higher than Budget, With
the Timing of Insurance Premium Payment, Which Occurs Once per Year, as the Major Factor.

Description	2026 Budget	2026 YTD Actual	YTD Budget Allocation (3 Months)	Amount Over/ (Under) YTD Budget	% YTD Act. vs Budget
State Aid	1,000,111	133,076	250,028	(116,952)	53%
Sales Taxes	20,210,000	5,036,244	5,052,500	(16,256)	100%
Transfers	1,787,000	515,397	446,750	68,647	115%
Federal Aid	-	6,779	-	6,779	0%
Licenses & Permits	728,500	306,128	182,125	124,003	168%
Parks & Recreation Fees	744,000	174,956	186,000	(11,044)	94%
Child Care	125,000	8,800	31,250	(22,450)	28%
911 Board Revenue	464,000	91,213	116,000	(24,787)	79%
NLR Revenue Share	365,000	80,230	91,250	(11,020)	88%
Millage & Interest Received	1,343,689	224,917	335,922	(111,005)	67%
Fines & Fees	915,000	206,229	228,750	(22,521)	90%
Golf Course fees & rentals	642,513	133,842	160,628	(26,786)	83%
Sanitation Fees	3,517,296	899,417	879,324	20,093	102%
Other	124,515	12,913	31,129	(18,215)	41%
Sub-Total Revenue	31,966,624	7,830,141	7,991,656	(161,514)	98%
Reserves, Budgeted	2,239,863	895,985	559,966	336,020	15%
Total Revenues	**34,206,486**	**8,726,127**	**8,551,622**	**174,505**	**102%**

Description	2026 Budget	2026 YTD Actual	YTD Budget Allocation (3 Months)	Amount Over/ (Under) YTD Budget	% YTD Act. vs Budget
Departmental Expenditures					
Administration	8,885,327	2,715,778	2,221,332	494,447	122%
Police Department	11,546,243	3,049,020	2,886,561	162,460	106%
Finance Department	645,230	141,472	161,307	(19,835)	88%
District Court	949,521	252,825	237,380	15,445	107%
Eng, Permits, & Planning Dept.	1,070,737	221,310	267,684	(46,374)	83%
Human Resources Department	297,919	69,647	74,480	(4,832)	94%
Information Technology Department	935,862	252,757	233,966	18,792	108%
Public Works Dept. - Sanitation	3,421,136	690,547	855,284	(164,737)	81%
Parks Dept. - Bill Harmon Rec Ctr	816,321	185,282	204,080	(18,798)	91%
Parks & Recreation Department	245,500	35,108	61,375	(26,267)	57%
Parks Dept. - Sherwood Forest	213,541	57,725	53,385	4,340	108%
Parks Dept. - After School Daycamp	195,141	4,596	48,785	(44,189)	9%
Parks Dept. - Greens at North Hills	1,165,291	249,143	291,323	(42,180)	86%
Parks Dept. - Sports Complex	1,218,752	275,398	304,688	(29,290)	90%
Senior Citizens Center	259,343	52,299	64,836	(12,536)	81%
Facilities Maintenance	1,060,628	188,563	265,157	(76,594)	71%
Police Dept. - Animal Services	614,597	122,322	153,649	(31,327)	80%
Public Works Dept. - Drainage	665,398	162,331	166,350	(4,018)	98%
Total Expenditures	**34,206,486**	**8,726,127**	**8,551,622**	**174,505**	**102%**
Revenue Over (Under) Expenditures	-	-	-	-	-

CITY OF SHERWOOD

GENERAL FUND

For the Three Months Ending March 31, 2026

ASSETS

	CURRENT ASSETS	
11100	Cash on Hand	65
11101	ACH transfer	23,135
11102	Checking	2,758,113
11103 + 00114	Certificates of Deposit	2,802,423
11104	General Fund Savings	11,092,146
11107	Garnishment/Child Support	263
11110	Returned Checks	829
11133	Transfer visa	419
11141	Administrative Merchant Account	2,839
11154	Weekly Trash Pickup Residential	1,139
	TOTAL ASSETS	**16,681,372**

LIABILITIES AND FUND BALANCE

	CURRENT LIABILITIES	
21204 + 00362	FICA, Fed. & State W/H Taxes Payable	29,168
21205	Group Insurance Payable	(113,525)
21209	Payroll Deductions Payable	(13,787)
21214	LOPFI-Employee Deductions	13,933
21218	Sherwood Retirement Contributions	13,353
21226 + 00366	HSA Payable	(117,734)
21234	Pension State W/H Taxes Payable	314
21305	Supplemental Insurance Payable - Amer. Fidelity	6,038
21310	Supplemental Insurance Payable - Other	19,140
21500	Security Deposits Held	1,000
	TOTAL CURRENT LIABILITIES	**(162,100)**
	FUND BALANCE	
31290 + 00140 + 00491	Fund Balance	17,020,072
31292	Restricted unadjudicated GL FN	719,386
	Excess Revenues over Expenditures	(895,985)
40000:99999	Excess Revenues over Expenditures	(895,985)
	TOTAL FUND BALANCE	**16,843,472**
	TOTAL LIABILITIES AND FUND BALANCE	**16,681,372**

CITY OF SHERWOOD

Statement of Revenues and Expenditures - General Fund

For the Three Months Ending Tuesday, March 31, 2026

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	REVENUES				
0000-50300-000	Property Condemnation/Maintenance income	510	15,000	(14,490)	97.%
0000-50302-000	State General Turnback	133,076	435,000	(301,924)	69.%
0000-50303-000	Worker's compensation	-	57,000	(57,000)	100.%
0000-50305-000	State Insurance Turnback	-	507,986	(507,986)	100.%
0000-51302-000	City Sales Tax	2,526,816	10,100,000	(7,573,184)	75.%
0000-51304-000	Franchise Fund Transfer	425,397	1,427,000	(1,001,603)	70.%
0000-51305-000	County Wide Sales Tax	2,509,428	10,110,000	(7,600,572)	75.%
0000-51307-000	A & P Tax	90,000	360,000	(270,000)	75.%
0000-51308-000	Senior Citizen Department	374	4,500	(4,126)	92.%
0000-51309-000	Administration Other Income	3,143	5,000	(1,857)	37.%
0000-51310-000	Insurance Claims	(1,971)	-	(1,971)	0.%
0000-51311-000	Police Dept. Other Income	5,934	10,000	(4,066)	41.%
0000-51315-000	Sanitation-Other Income	100	-	100	0.%
0000-51316-000	Animal Rescue & Shelter Trust	-	125	(125)	100.%
0000-51317-000	STEP Reimbursement	1,651	-	1,651	0.%
0000-51318-000	US DOJ Reimbursements	5,128	-	5,128	0.%
0000-51325-000	Police Dept. Take Home Vehicle Revenue	5,325	15,000	(9,675)	65.%
0000-52308-000	Building Permits	28,117	175,000	(146,883)	84.%
0000-52309-000	Sign Permits	3,485	6,000	(2,515)	42.%
0000-52310-000	Animal Services	3,638	20,000	(16,362)	82.%
0000-52311-000	Electric License and Permits	8,077	60,000	(51,923)	87.%
0000-52312-000	Sanitation Tax	9	-	9	0.%
0000-52313-000	Inspection Fees	4,670	30,000	(25,330)	84.%
0000-52315-000	Tax Collected Golf Cart Rental	248	500	(252)	50.%
0000-52317-000	Liquor License	23,567	110,000	(86,433)	79.%
0000-52318-000	Sports Complex Concessions	7,567	155,000	(147,433)	95.%
0000-52320-000	Street Cut	1,875	10,000	(8,125)	81.%
0000-52321-000	Parks and Recreation Fees	43,142	200,000	(156,858)	78.%
0000-52322-000	Act 474 of 1999	(1,341)	-	(1,341)	0.%
0000-52323-000	Plan Comm Fees and Rezoning	355	2,000	(1,645)	82.%
0000-52324-000	Privilege License	232,927	300,000	(67,073)	22.%
0000-52325-000	Field Rental-Sports Complex	3,996	15,000	(11,004)	73.%
0000-52326-000	Parks & Rec Other Income	450	15,000	(14,550)	97.%
0000-52327-000	Duran Center Building Rental	6,000	24,000	(18,000)	75.%
0000-52330-000	Child Care	8,800	125,000	(116,200)	93.%
0000-52331-000	Bill Harmon Recreation Center	89,883	250,000	(160,117)	64.%
0000-52333-000	911 - CMRS Board	91,180	460,000	(368,820)	80.%
0000-52348-000	Grants - Other	-	50,000	(50,000)	100.%
0000-53514-000	Millage	84,507	843,689	(759,182)	90.%
0000-53315-000	Interest Received	140,410	500,000	(359,590)	72.%
0000-53323-000	Copies	-	15	(15)	100.%
0000-53326-000	Sherwood Forest	23,918	85,000	(61,083)	72.%
0000-53328-000	Environmental Sanitation Fees	899,417	3,517,296	(2,617,879)	74.%
0000-53330-000	Sale of Fixed Assets	-	15,000	(15,000)	100.%
0000-53331-000	9 - 1 - 1 System Tax	33	4,000	(3,967)	99.%
0000-53332-000	Land Lease	-	25,000	(25,000)	100.%

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
0000-53370-000	City Administration of Justice	33,922	240,000	(206,078)	86.%
0000-53400-000	Greens at North Hills Park	34,410	105,000	(70,590)	67.%
0000-53401-000	Golf course fees/memberships	93,228	500,000	(406,772)	81.%
0000-53402-000	NLR Revenue Share	80,230	365,000	(284,770)	78.%
0000-53403-000	Greens @ NH Restaurant Rental	6,204	37,513	(31,309)	83.%
0000-55305-000	Court Fines and Forfeitures	172,306	675,000	(502,694)	74.%
0000-59000-000	Available Fund Reserve	895,985	2,239,863	(1,343,877)	100.%
	TOTAL REVENUES	**8,726,127**	**34,206,486**	**(25,480,359)**	**77.%**

EXPENDITURES

0004-000	Administration	2,715,778	8,885,327	6,169,549	69.%
0015-000	Police Department	3,049,020	11,546,243	8,497,223	74.%
0016-000	Finance Department	141,472	645,230	503,757	78.%
0026-000	District Court	252,825	949,521	696,696	73.%
0030-000	Engineering, Permits, & Planning Dept.	221,310	1,070,737	849,427	79.%
0036-000	Human Resources Department	69,647	297,919	228,272	77.%
0040-000	Information Technology Department	252,757	935,862	683,105	73.%
0050-000	Public Works Dept. - Sanitation	690,547	3,421,136	2,730,589	80.%
0060-000	Parks Dept. - Bill Harmon Recreation Center	185,282	816,321	631,038	77.%
0061-000	Parks & Recreation Department	35,108	245,500	210,392	86.%
0062-000	Parks Dept. - Sherwood Forest	57,725	213,541	155,816	73.%
0063-000	Parks Dept. - After School Daycamp	4,596	195,141	190,545	98.%
0065-000	Parks Dept. - Greens at North Hills	249,143	1,165,291	916,148	79.%
0066-000	Parks Dept. - Sports Complex	275,398	1,218,752	943,355	77.%
0068-000	Senior Citizens Center	52,299	259,343	207,044	80.%
0069-000	Facilities Maintenance	188,563	1,060,628	872,065	82.%
0070-000	Police Dept. - Animal Services	122,322	614,597	492,274	80.%
0080-000	Public Works Dept. - Drainage	162,331	665,398	503,067	76.%
	TOTAL EXPENDITURES	**8,726,127**	**34,206,486**	**25,480,359**	**74.%**
	EXCESS REVENUE OVER EXPENDITURES	**-**	**-**	**-**	**0.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	ADMINISTRATION				
0004-70100-000	Mayor Salary	33,404	124,071	90,667	73.%
0004-70105-000	City Clerk Salary	5,560	20,653	15,093	73.%
0004-70115-000	City Attorney Salary	27,257	100,000	72,743	73.%
0004-70118-000	Elected Officials Salaries	29,243	78,571	49,329	63.%
0004-70120-000	Administrative Salaries	62,038	255,332	193,295	76.%
0004-70150-000	Payroll Taxes	12,840	56,400	43,560	77.%
0004-70165-000	Expense-Mayor	2,250	8,000	5,750	72.%
0004-70170-000	Expense-City Clerk	300	1,200	900	75.%
0004-70175-000	Expense-City Attorney	1,667	8,000	6,333	79.%
0004-70176-000	Expense Council Members	2,400	48,000	45,600	95.%
0004-70180-000	Mayor Retirement	14,648	58,591	43,943	75.%
0004-70185-000	City Clerk Retirement	13,875	55,871	41,996	75.%
0004-70195-000	Retirement-City Employee 457(b)	176,806	795,670	618,865	78.%
0004-70197-000	Retirement-District Court Clerk	3,103	11,526	8,423	73.%
0004-70200-000	Ads & Public Notices-Admin.	2,636	15,000	12,364	82.%
0004-70205-000	Public Relations-Admin.	284	15,000	14,716	98.%
0004-70210-000	Election	40,024	25,000	(15,024)	(60.%)
0004-70220-000	Insurance & Bond (Vehicle/Property)	648,545	627,044	(21,501)	(3.%)
0004-70240-000	Rock Region Metro	15,671	150,000	134,329	90.%
0004-70245-000	Regional Detention Facility	88,274	500,000	411,726	82.%
0004-70300-000	Dues-Other	4,164	5,500	1,336	24.%
0004-70305-000	Dues-Metroplan	30,113	40,151	10,038	25.%
0004-70320-000	Municipal Meetings	-	5,200	5,200	100.%
0004-70325-000	Professional Fees-Admin.	2,815	25,000	22,185	89.%
0004-70327-000	Legal Fees - Admin	-	25,000	25,000	100.%
0004-70330-000	Legal Defense Fund	-	6,000	6,000	100.%
0004-70360-000	Fire Protection District #5 (SWFD)	507,944	2,031,775	1,523,832	75.%
0004-70362-000	Fire Protection District #9 (GRFD)	150,069	600,277	450,208	75.%
0004-70365-000	Education	-	5,000	5,000	100.%
0004-70380-000	Group Insurance-Health	413,314	1,646,064	1,232,751	75.%
0004-70390-000	Admin Merchant Bank Fees	320	(1,355)	(1,675)	124.%
0004-71000-000	Supplies & Services-Admin.	995	30,000	29,005	97.%
0004-71005-000	Software-Admin.	-	4,000	4,000	100.%
0004-71500-000	Postage-Admin.	1,460	6,000	4,540	76.%
0004-72000-000	Telephone-Admin.	16,807	80,000	63,193	79.%
0004-72500-000	Utilities-Admin.	29,421	100,000	70,579	71.%
0004-72501-000	Amy Sanders Library - UTILITIES	8,254	30,000	21,746	72.%
0004-73000-000	Training & Conference-Admin.	-	10,000	10,000	100.%
0004-73500-000	Admin. Vehicle Expense	36	2,000	1,964	98.%
0004-78990-000	Refund-Admin.	(347)	-	347	0.%
0004-78992-000	Economic Development	-	15,000	15,000	100.%
0004-78994-000	Amy Sanders Library - Bldg & Grounds	51,576	60,000	8,424	14.%
0004-79000-000	Capital Disbursements-Admin.	318,013	1,205,785	887,772	74.%
	TOTAL ADMIN EXPENSES	**2,715,778**	**8,885,327**	**6,169,549**	**69.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	POLICE DEPARTMENT				
0015-70116-000	Uniform Personnel Salaries	1,512,392	5,804,849	4,292,457	74.%
0015-70120-000	Civilian Salaries	169,413	494,800	325,387	66.%
0015-70121-000	Code Enforcement Salaries	19,145	281,555	262,410	93.%
0015-70128-000	Part-Time Salaries	10,705	57,950	47,245	82.%
0015-70130-000	Communications	153,698	771,200	617,502	80.%
0015-70131-000	Communications Overtime	15,510	33,990	18,480	54.%
0015-70132-000	Overtime	47,295	195,700	148,405	76.%
0015-70140-000	Certification Stipends	3,300	-	(3,300)	0.%
0015-70150-000	Payroll Taxes	148,324	566,892	418,568	74.%
0015-70155-000	Contract Labor -Police	-	500	500	100.%
0015-70196-000	Police Retirement	375,461	1,422,188	1,046,727	74.%
0015-70205-000	Public Relations-Police	-	3,000	3,000	100.%
0015-70300-000	Dues & Subscriptions-Police	1,575	3,000	1,425	48.%
0015-70365-000	Education	2,437	20,000	17,563	88.%
0015-71000-000	Supplies-Police	18,033	65,000	46,967	72.%
0015-71005-000	Software Maintenance Fee	-	5,000	5,000	100.%
0015-71095-000	Clothing Allowance-Police	22,758	90,000	67,242	75.%
0015-71500-000	Postage-Police	979	6,000	5,021	84.%
0015-72000-000	Telephone-Police	18,241	65,000	46,759	72.%
0015-73000-000	Conventions & Travel-Police	-	10,500	10,500	100.%
0015-73010-000	Training-Police	15,622	85,000	69,378	82.%
0015-73027-000	Maintenance Contracts-Police	164,757	350,000	185,243	53.%
0015-73500-000	Vehicle Expense-Police	58,363	290,000	231,637	80.%
0015-76000-000	ACIC	3,384	14,000	10,616	76.%
0015-76010-000	COPPS Expense	178	2,500	2,322	93.%
0015-76015-000	911 Expense	17,119	19,500	2,381	12.%
0015-76020-000	Canine Expense	1,316	14,000	12,684	91.%
0015-76025-000	Physicals & Testing-Police	952	22,000	21,048	96.%
0015-76035-000	CID Expense	489	25,000	24,511	98.%
0015-76036-000	Special Operations	157	10,000	9,843	98.%
0015-78902-000	Property Maintenance (Lawn Care)	110	50,000	49,890	100.%
0015-78950-000	Radio	878	1,000	122	12.%
0015-78960-000	Body Armor	-	33,000	33,000	100.%
0015-78990-000	Refunds-Police	4,962	-	(4,962)	0.%
0015-79000-000	Capital Disbursements-Police	261,468	733,120	471,652	64.%
	TOTAL POLICE DEPT. EXPENSES	**3,049,020**	**11,546,243**	**8,497,223**	**74.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	FINANCE DEPARTMENT				
0016-70125-000	Salaries	122,369	460,071	337,702	73.%
0016-70132-000	Overtime	1,101	1,545	444	29.%
0016-70150-000	Payroll Taxes	9,982	35,314	25,331	72.%
0016-70235-000	Audit	-	16,000	16,000	100.%
0016-70300-000	Dues-Other	-	800	800	100.%
0016-70390-000	Admin Merchant Bank Fees	3,638	50,000	46,362	93.%
0016-71000-000	Supplies & Services	4,213	33,000	28,787	87.%
0016-71005-000	Software	-	40,000	40,000	100.%
0016-73000-000	Training & Conference	-	7,000	7,000	100.%
0016-73500-000	Vehicle Expense	170	1,500	1,330	89.%
	TOTAL FINANCE DEPARTMENT EXPENSES	**141,472**	**645,230**	**503,757**	**78.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	DISTRICT COURT				
0026-70110-000	Salaries	212,804	798,371	585,568	73.%
0026-70128-000	Part-Time Salaries	14,802	59,977	45,175	75.%
0026-70132-000	Overtime	7	1,030	1,023	99.%
0026-70150-000	Payroll Taxes	18,258	65,742	47,484	72.%
0026-70232-000	Over/Short Chargebacks	-	500	500	100.%
0026-70300-000	Dues & Subscriptions-Court	1,345	500	(845)	(169.%)
0026-70327-000	Maintenance Contracts-Court	16	2,400	2,384	99.%
0026-71000-000	Supplies-Court	2,697	12,000	9,303	78.%
0026-71500-000	Postage-Court	663	4,000	3,337	83.%
0026-73500-000	Travel & Conventions-Court	2,232	5,000	2,768	55.%
	TOTAL DISTRICT COURT EXPENSES	**252,825**	**949,521**	**696,696**	**73.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	ENGINEERING, PERMITS, & PLANNING DEPT.				
0030-70125-000	Salaries	126,184	635,325	509,141	80.%
0030-70132-000	Overtime	79	1,030	951	92.%
0030-70150-000	Payroll Taxes	10,388	48,681	38,294	79.%
0030-70155-000	Contract Labor	36,180	200,000	163,820	82.%
0030-70300-000	Dues & Subscriptions	27,571	40,000	12,429	31.%
0030-70325-000	Professional Fees	-	45,000	45,000	100.%
0030-70326-000	Legal Fees - Eng., Permits & Planning	-	5,000	5,000	100.%
0030-70365-000	Public Education	-	5,000	5,000	100.%
0030-71000-000	Supplies	2,470	15,000	12,530	84.%
0030-71005-000	Software Maintenance	16,625	25,000	8,375	34.%
0030-71095-000	Uniforms	292	2,500	2,208	88.%
0030-71500-000	Postage	196	100	(96)	(96.%)
0030-73000-000	Conference &Training	-	2,600	2,600	100.%
0030-73005-000	Travel	-	1,500	1,500	100.%
0030-73015-000	Manuals & Books	-	2,000	2,000	100.%
0030-73500-000	Vehicle Expense	1,326	12,000	10,674	89.%
0030-79000-000	Capital Disbursements	-	30,000	30,000	100.%
	TOTAL ENGINEERING, PERMITS, & PLANNING EXPENSES	**221,310**	**1,070,737**	**849,427**	**79.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	HUMAN RESOURCES DEPARTMENT				
0036-70125-000	Salaries	41,543	154,306	112,763	73.%
0036-70132-000	Overtime	21	1,030	1,009	98.%
0036-70150-000	Payroll Taxes	3,383	11,883	8,500	72.%
0036-70155-000	Contract Labor	752	5,000	4,248	85.%
0036-70300-000	Dues & Subscriptions-Human Resources	-	1,500	1,500	100.%
0036-71000-000	Supplies-Human Resources	2,341	15,000	12,659	84.%
0036-71005-000	Software Cost-Human Resources	-	3,500	3,500	100.%
0036-71500-000	Postage-Human Resources	18	200	182	91.%
0036-73000-000	Conference & Training-Human Resources	-	5,000	5,000	100.%
0036-73010-000	Training & Materials-Human Resources	-	500	500	100.%
0036-78910-000	Background Checks-Human Resources	2,488	10,000	7,512	75.%
0036-78911-000	Outside Services-Human Resources	19,102	85,000	65,898	78.%
0036-78912-000	Legal Fees - HR	-	5,000	5,000	100.%
	TOTAL HUMAN RESOURCES DEPT. EXPENSES	**69,647**	**297,919**	**228,272**	**77.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	INFORMATION TECHNOLOGY DEPARTMENT				
0040-70125-000	Salaries	51,997	195,707	143,710	73.%
0040-70132-000	Overtime	377	2,060	1,683	82.%
0040-70150-000	Payroll Taxes	4,180	15,760	11,579	73.%
0040-70155-000	Contract Labor	6,523	14,000	7,477	53.%
0040-71000-000	Computer Supplies	16,993	73,642	56,649	77.%
0040-71005-000	Software	4,436	40,000	35,564	89.%
0040-72035-000	Cabling/Access	-	20,000	20,000	100.%
0040-73000-000	Education	-	24,180	24,180	100.%
0040-73028-000	Software/Maintenance Agreements	108,270	368,784	260,514	71.%
0040-73030-000	Security - Software Maint. Agr.	39,535	51,842	12,307	24.%
0040-73035-000	Security - Hardware	19,542	65,000	45,458	70.%
0040-73500-000	Vehicle Expense	-	2,000	2,000	100.%
0040-75000-000	Computer Upgrades	904	26,500	25,596	97.%
0040-78997-000	Travel	-	5,000	5,000	100.%
0040-79000-000	Capital Disbursements	-	31,388	31,388	100.%
	TOTAL INFORMATION TECH. DEPT. EXPENSES	**252,757**	**935,862**	**683,105**	**73.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PUBLIC WORKS DEPT. - SANITATION				
0050-70125-000	Salaries	215,603	958,960	743,357	78.%
0050-70132-000	Overtime	2,773	7,725	4,952	64.%
0050-70150-000	Payroll Taxes	17,928	73,951	56,024	76.%
0050-70155-000	Contract Labor	15,791	65,000	49,209	76.%
0050-71000-000	Supplies	4,792	7,500	2,708	36.%
0050-71095-000	Uniforms	1,196	11,500	10,304	90.%
0050-72500-000	Utilities	898	10,000	9,102	91.%
0050-73015-000	Training Seminars	-	2,500	2,500	100.%
0050-73016-000	Roll Out Sanitation Carts	-	65,000	65,000	100.%
0050-73500-000	Truck Expense	85,108	350,000	264,892	76.%
0050-77060-000	Dump Expense	75,980	385,000	309,020	80.%
0050-77065-000	Recycling	245,700	960,000	714,300	74.%
0050-77066-000	Composting	24,762	130,000	105,238	81.%
0050-77070-000	Fogging & Spraying	-	20,000	20,000	100.%
0050-78900-000	Building Maintenance	16	29,000	28,984	100.%
0050-79000-000	Capital Disbursements	-	345,000	345,000	100.%
	TOTAL PUBLIC WORKS DEPT. - SANITATION EXPENSES	**690,547**	**3,421,136**	**2,730,589**	**80.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - BILL HARMON RECREATION CENTER				
0060-70125-000	Salaries	73,176	315,045	241,869	77.%
0060-70128-000	Part-time Salaries	42,788	212,180	169,392	80.%
0060-70132-000	Overtime	40	1,030	990	96.%
0060-70150-000	Payroll Taxes	9,629	31,665	22,036	70.%
0060-70386-000	Certification Fees	632	10,000	9,368	94.%
0060-71025-000	Building Supplies	5,001	30,000	24,999	83.%
0060-71030-000	Sporting Goods Supplies	94	-	(94)	0.%
0060-71095-000	Uniforms	-	1,400	1,400	100.%
0060-71555-000	Contract Labor	5,695	20,000	14,305	72.%
0060-72520-000	Utilities	32,652	165,000	132,348	80.%
0060-78900-000	Building Maintenance	15,056	30,000	14,944	50.%
0060-78990-000	Refunds	519	-	(519)	0.%
	TOTAL PARKS - BILL HARMON RECREATION EXPENSES	**185,282**	**816,321**	**631,038**	**77.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS AND RECREATION DEPARTMENT				
0061-70132-000	Overtime	153	-	(153)	0.%
0061-70261-000	Special Events	1,793	50,000	48,207	96.%
0061-70325-000	Professional Fees - Parks & Rec	5,000	48,000	43,000	90.%
0061-70326-000	Legal Fees - Parks & Rec	-	2,000	2,000	100.%
0061-71000-000	Supplies	412	5,000	4,588	92.%
0061-71010-000	Office Supplies	-	12,000	12,000	100.%
0061-72000-000	Telephone	1,603	5,000	3,397	68.%
0061-72500-000	Utilities	7,531	25,000	17,469	70.%
0061-72550-000	Utilities-Thornhill Pool	1,633	10,000	8,367	84.%
0061-72560-000	Utilities-Fairway Pool	1,715	9,000	7,285	81.%
0061-72571-000	Utilities-Splashpad	863	20,000	19,137	96.%
0061-73005-000	Conventions & Travel	77	3,500	3,423	98.%
0061-73500-000	Travel/Vehicle Maint.	4,933	32,000	27,067	85.%
0061-74050-000	Vending-Thornhill Pool	-	8,000	8,000	100.%
0061-74060-000	Vending-Fairway Pool	-	3,500	3,500	100.%
0061-78910-000	Parks Maint. & Repair	3,137	-	(3,137)	0.%
0061-78990-000	Refunds	(200)	-	200	0.%
0061-78998-000	Training/Certification - Parks & Rec	-	5,000	5,000	100.%
0061-79000-000	Capital Disbursements	6,460	7,500	1,040	14.%
	TOTAL PARKS & RECREATION DEPT. EXPENSES	**35,108**	**245,500**	**210,392**	**86.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - SHERWOOD FOREST				
0062-70125-000	Salaries	23,324	80,319	56,994	71.%
0062-70128-000	Part-time Salaries	3,787	9,548	5,761	60.%
0062-70132-000	Overtime	56	1,030	974	95.%
0062-70150-000	Payroll Taxes	2,230	6,144	3,915	64.%
0062-71000-000	Supplies	1,782	10,000	8,218	82.%
0062-72000-000	Telephone	4,940	15,000	10,060	67.%
0062-72500-000	Utilties	13,933	50,000	36,067	72.%
0062-73500-000	Vehicle & Travel	-	1,500	1,500	100.%
0062-78800-000	Non-capital Equipment	-	5,000	5,000	100.%
0062-78900-000	Building/Ground Maint.	7,423	35,000	27,577	79.%
0062-78990-000	Refunds	250	-	(250)	0.%
	TOTAL PARKS - SHERWOOD FOREST EXPENSES	**57,725**	**213,541**	**155,816**	**73.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - SUMMER DAY CAMP				
0063-70125-000	Salaries	2,122	55,167	53,045	96.%
0063-70128-000	Part-time Salaries	2,122	108,356	106,234	98.%
0063-70132-000	Overtime	-	1,030	1,030	100.%
0063-70150-000	Payroll Taxes	353	12,588	12,236	97.%
0063-71000-000	Supplies	-	5,000	5,000	100.%
0063-71095-000	Uniforms	-	1,000	1,000	100.%
0063-73000-000	Conference & Training	-	500	500	100.%
0063-73500-000	Vehicles & Travel	-	3,500	3,500	100.%
0063-74600-000	Games & Program material	-	3,000	3,000	100.%
0063-74601-000	Daycamp Fieldtrips	-	5,000	5,000	100.%
	TOTAL PARKS - SUMMER DAY CAMP EXPENSES	4,596	195,141	190,545	98.%

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - GREENS AT NORTH HILLS				
0065-70125-000	Salaries	130,883	534,238	403,355	76.%
0065-70128-000	Part-time Salaries	16,508	67,156	50,648	75.%
0065-70132-000	Overtime	195	2,060	1,865	91.%
0065-70150-000	Payroll Tax	12,112	46,336	34,224	74.%
0065-70200-000	Advertising	-	1,500	1,500	100.%
0065-70300-000	Subscription/Profess Dues-North Hills Park	450	4,000	3,550	89.%
0065-71000-000	Supplies	2,785	25,000	22,215	89.%
0065-71080-000	Agricultural Supplies	11,943	62,000	50,057	81.%
0065-71090-000	Misc Tools/Small Equip	690	3,000	2,310	77.%
0065-71095-000	Uniforms	84	1,250	1,166	93.%
0065-72000-000	Phone	2,871	9,500	6,629	70.%
0065-72500-000	Utilities	18,327	79,000	60,673	77.%
0065-73005-000	Convention & Travel	-	750	750	100.%
0065-73500-000	Vehicle Maintenance	4,022	12,000	7,978	66.%
0065-78500-000	Equipment Maint/repairs	1,764	25,000	23,236	93.%
0065-78505-000	Equipment Rental/Lease	14,440	75,000	60,560	81.%
0065-78900-000	Building/Grounds Maintenance-Greens @ NHP	13,654	100,000	86,346	86.%
0065-78990-000	Refund-North Hills Park	1,326	-	(1,326)	0.%
0065-79000-000	Capital Disbursements	17,090	117,500	100,411	85.%
	TOTAL PARKS - GREENS AT NORTH HILLS EXPENSES	**249,143**	**1,165,291**	**916,148**	**79.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - SPORTS COMPLEX				
0066-70125-000	Salaries	77,181	324,077	246,896	76.%
0066-70128-000	Part-time Salaries	17,839	117,523	99,684	85.%
0066-70132-000	Overtime	2,285	8,240	5,955	72.%
0066-70150-000	Payroll Taxes	7,698	34,413	26,715	78.%
0066-70160-000	Athletic Services	8,049	80,000	71,951	90.%
0066-71000-000	Supplies - Soccer & Tennis	776	10,000	9,224	92.%
0066-71030-000	Sporting Good Supplies	459	55,000	54,541	99.%
0066-71080-000	Agricultural Supplies	-	28,000	28,000	100.%
0066-71090-000	Misc. Tools / Small Equipment	106	5,000	4,894	98.%
0066-71095-000	Uniforms	568	4,000	3,432	86.%
0066-72000-000	Telephone - Soccer & Tennis	767	3,500	2,733	78.%
0066-72500-000	Utilities-Sports Complex	30,037	135,000	104,963	78.%
0066-72501-000	Utilities- Soccer &Tennis	6,457	42,000	35,543	85.%
0066-78500-000	Equipment Maintenance	983	7,500	6,517	87.%
0066-78900-000	Building & Grounds Maintenance	15,957	75,000	59,043	79.%
0066-78901-000	Grounds Maintenance - Ball Fields	-	23,000	23,000	100.%
0066-78902-000	Grounds Maintenance - Soccer Fields	3,755	10,000	6,245	62.%
0066-78991-000	Softball Concession Expense	12,970	140,000	127,030	91.%
0066-79000-000	Capital Disbursements	89,510	116,500	26,990	23.%
	TOTAL PARKS -SPORTS COMPLEX EXPENSES	**275,398**	**1,218,752**	**943,355**	**77.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - SENIOR CITIZENS CENTER				
0068-70125-000	Salaries	37,947	140,804	102,857	73.%
0068-70128-000	Part-time Salaries	421	2,060	1,639	80.%
0068-70132-000	Overtime	33	-	(33)	0.%
0068-70150-000	Payroll Taxes	3,171	10,929	7,758	71.%
0068-70265-000	Senior Program	1,901	16,000	14,099	88.%
0068-70270-000	Meals on Wheels	-	25,000	25,000	100.%
0068-71025-000	Building Supplies	406	10,000	9,594	96.%
0068-71040-000	Museum Supplies	-	1,500	1,500	100.%
0068-71095-000	Uniforms	-	250	250	100.%
0068-72000-000	Telephone	2,477	7,800	5,323	68.%
0068-72500-000	Utilities	4,955	20,000	15,045	75.%
0068-73500-000	Travel/Vehicle Maint.	129	-	(129)	0.%
0068-78900-000	Building Maintenance -Sr. Citizen	858	25,000	24,142	97.%
	TOTAL PARKS - SENIOR CITIZENS CENTER EXPENSES	**52,299**	**259,343**	**207,044**	**80.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	FACILITIES MAINTENANCE				
0069-70125-000	Salaries	139,086	438,072	298,986	68.%
0069-70132-000	Overtime	263	5,150	4,887	95.%
0069-70150-000	Payroll Taxes	9,296	33,907	24,611	73.%
0069-71000-000	Bldg. Maint. & Supplies	4,291	30,000	25,709	86.%
0069-71050-000	Pool Supplies - Thornhill	-	15,000	15,000	100.%
0069-71060-000	Pool Supplies - Fairway	-	7,000	7,000	100.%
0069-71071-000	Splashpad Supplies	-	3,500	3,500	100.%
0069-71090-000	Misc. Tools/Small Equipment	1,492	10,000	8,508	85.%
0069-71095-000	Uniforms	857	9,500	8,643	91.%
0069-78500-000	Equipment Maintenance	2,610	7,500	4,890	65.%
0069-78505-000	Equipment Rental	3,506	10,000	6,494	65.%
0069-78900-000	Maintenance & Repair	26,377	200,000	173,623	87.%
0069-78910-000	Parks Maint. & Repair	785	270,000	269,215	100.%
0069-79000-000	Capital Disbursements	-	21,000	21,000	100.%
	TOTAL FACILITIES MAINTENANCE EXPENSES	**188,563**	**1,060,628**	**872,065**	**82.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	POLICE DEPT. - ANIMAL SERVICES				
0070-70125-000	Salaries	76,781	370,395	293,613	79.%
0070-70132-000	Overtime	9,720	15,450	5,730	37.%
0070-70150-000	Payroll Taxes	7,186	29,832	22,646	76.%
0070-70160-000	Veterinarian	5,715	35,000	29,285	84.%
0070-70205-000	Public Relations	-	700	700	100.%
0070-70300-000	Dues & Subscriptions	-	1,000	1,000	100.%
0070-71000-000	Supplies & Services	4,831	30,000	25,169	84.%
0070-71035-000	Surgery Supplies	3,362	18,000	14,638	81.%
0070-71095-000	Uniforms	-	4,000	4,000	100.%
0070-71500-000	Postage	23	100	77	77.%
0070-72500-000	Utilities	5,134	24,000	18,866	79.%
0070-73000-000	Education & Training	210	5,000	4,790	96.%
0070-73500-000	Vehicle Expense	1,033	10,000	8,967	90.%
0070-75500-000	Pet Food	644	10,000	9,356	94.%
0070-75505-000	Surgery	6,484	27,000	20,516	76.%
0070-75510-000	Cremation Services	955	3,000	2,045	68.%
0070-78900-000	Building Maintenance	244	27,000	26,756	99.%
	TOTAL POLICE DEPT. - ANIMAL SERVICES EXPENSES	**122,322**	**610,477**	**488,154**	**80.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PUBLIC WORKS DEPT. - DRAINAGE				
0080-70125-000	Salaries	109,780	527,727	417,947	79.%
0080-70132-000	Overtime	8,168	10,300	2,132	21.%
0080-70150-000	Payroll Taxes	9,757	40,371	30,614	76.%
0080-70155-000	Contract Labor	15,328	12,000	(3,328)	(28.%)
0080-71090-000	Equipment/Software/Maintenance	5,000	25,000	20,000	80.%
0080-77050-000	Drainage Work	14,300	50,000	35,700	71.%
	TOTAL PUBLIC WORKS DEPT. - DRAINAGE EXPENSES	**162,331**	**665,398**	**503,067**	**76.%**

CITY OF SHERWOOD
STREET FUND
For the Three Months Ending March 31, 2026

ASSETS

	CURRENT ASSETS	
11101	ACH transfer	850
11102	Checking	1,563,055
11103 + 00114	Certificates of Deposit	500,000
11147	Street Fund Reserve	2,287,848
	TOTAL ASSETS	**4,351,753**

LIABILITIES AND FUND BALANCE

	CURRENT LIABILITIES	
21204 + 00362	State W/H Taxes Payable	1,319
21205	Group Insurance Payable	10,663
21226 + 00366	HSA Payable	(5,850)
21305	Supplemental Insurance Payable - Amer. Fidelity	760
21310	Supplemental Insurance Payable - Other	1,164
	TOTAL CURRENT LIABILITIES	**8,056**
	FUND BALANCE	
31290 + 00140 + 00491	Fund Balance	4,110,430
31300	Excess Receipts Over Disb	63,076
	Excess Revenues over Expenditures	170,191
40000:99999	Excess Revenues over Expenditures	170,191
	TOTAL FUND BALANCE	**4,343,697**
	TOTAL LIABILITIES AND FUND BALANCE	**4,351,753**

CITY OF SHERWOOD

Statement of Revenues and Expenditures - Street Fund

For the Three Months Ending Tuesday, March 31, 2026

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	REVENUES				
0000-51301-002	Property Tax County Road	151,288	950,000	(798,712)	84.%
0000-51302-002	State Highway Revenue	620,990	2,800,000	(2,179,010)	78.%
0000-51303-002	Interest Received	38,115	100,000	(61,885)	62.%
0000-51308-002	Street reimbursements	(46)		(46)	0.%
0000-59000-002	Available Fund Reserve		1,811,391	(1,811,391)	100.%
	TOTAL REVENUES	**810,348**	**5,661,391**	**(4,851,043)**	**86.%**
	EXPENDITURES				
	SALARIES				
0112-70112-002	Salaries-Street Fund	160,030	757,208	597,178	79.%
0112-70132-002	Overtime	11,234	15,450	4,216	27.%
	TOTAL SALARIES	**171,264**	**772,658**	**601,394**	**78.%**
	OPERATING EXPENSES				
0004-70380-002	Group Insurance	20,189	91,284	71,095	78.%
0090-71090-002	Tool/Manual Allowance-Public Works	780	3,120	2,340	75.%
0112-71000-002	Contract Labor-Street	14,077	1,000	(13,077)	(1308.%)
0112-71001-002	Paving & Material	7,489	125,000	117,511	94.%
0112-71002-002	Signs	944	35,000	34,056	97.%
0112-71003-002	Equip Operations & Maintenance	37,228	138,000	100,772	73.%
0112-71004-002	Drainage		600,000	600,000	100.%
0112-71005-002	Utilities	16,466	25,000	8,534	34.%
0112-71007-002	Professional Fees	300	175,000	174,700	100.%
0112-71010-002	Uniforms	1,608	12,000	10,392	87.%
0112-71012-002	Insurance - Property/Vehicle	32,743	45,000	12,257	27.%
0112-71014-002	Payroll Taxes	14,143	59,108	44,965	76.%
0112-71015-002	Building Maintenance	1,045	12,000	10,955	91.%
0112-71016-002	Supplies	13,714	25,000	11,286	45.%
0112-71017-002	Street Lights	102,131	390,000	287,869	74.%
0112-71018-002	Sidewalks-Street Fund	43	578,000	577,957	100.%
0112-71019-002	Traffic Control	3,380	50,000	46,620	93.%
0112-71020-002	Training	74	2,500	2,426	97.%
0112-71021-002	Street Improvement	1,775	1,300,000	1,298,225	100.%
0112-71030-002	Bridge Repair		1,000	1,000	100.%
0112-71094-002	Employee Retirement 457(b) -Street	17,041	75,721	58,680	77.%
0112-71097-002	Powerline Trail	3,188	920,000	916,813	100.%
0112-78800-002	Non-capital Equipment		40,000	40,000	100.%
0112-81160-002	Capital Disbursements-Street	180,536	185,000	4,464	2.%
	TOTAL OPERATING EXPENSES	**468,893**	**4,888,733**	**4,419,840**	**90.%**
	TOTAL DISBURSEMENTS	**640,157**	**5,661,391**	**5,021,234**	**89.%**
	EXCESS REVENUE OVER EXPENDITURES	**170,191**	**-**	**170,191**	**0.%**

CITY OF SHERWOOD
WASTEWATER FUND
For the Three Months Ending March 31, 2026

ASSETS

	CURRENT ASSETS	
11103 + 00114	Certificates of Deposit	459,388
11133	Transfer visa	(100)
11150 + 00122	Accounts Receivable	204,820
00220	Equipment	1,125,486
00235	Buildings	381,959
00240	Accumulated Depreciation	(10,813,020)
00105	Fund	4,887,766
00232	Sewer Facility System	14,459,610
	TOTAL ASSETS	**10,705,908**

LIABILITIES AND FUND BALANCE

	CURRENT LIABILITIES	
21204 + 00362	State W/H Taxes Payable	621
21205	Group Insurance Payable	2,851
21209	Payroll Deductions Payable	46
21215 + 00305	Accounts Payable	81,897
21220 + 00370	Due to General Fund	590
21226 + 00366	HSA Payable	(3,130)
21305	Supplemental Insurance Payable - Amer. Fidelity	(535)
21310	Supplemental Insurance Payable - Other	1,427
	TOTAL CURRENT LIABILITIES	**83,769**
	FUND BALANCE	
31290 + 00140 + 00491	Fund Balance	10,253,716
	Excess Revenues over Expenditures	368,423
40000:99999	Excess Revenues over Expenditures	(45,091)
00504	Tie-On Fees	610
00505	Service Charge	786,331
00506	Interest Earned	42,092
00670	Treatment Charges-SWWU	(34,378)
00673	Legal Fees	(365)
00674	Dues and Subscriptions	(2,005)
00738	Repair and Maintenance	(11,741)
00740	Uniforms	(1,282)
00745	Salaries	(137,997)
00746	Overtime	(5,079)
00750	Licenses and permits	(9,009)
00752	Tools & equipment	(817)

00756	Supplies	(5,762)
00761	Chemicals	(2,116)
00762	Contract Labor	(219)
00763	Taxes - Payroll	(11,703)
00765	Pumpstation Improvement	(8,484)
00766	Telephone	(2,650)
00767	Treatment Plant Improvement	(3,207)
00775	Training/Seminars	(1,060)
00780	Utilities	(38,996)
00790	Vehicle Operation & maintenance	(6,373)
00796	Point Repairs	(1,665)
00799	Laboratory Equipment	(1,878)
00800	Laboratory Testing	(7,171)
00672	Engineering/Professional Fees	(13,700)
00764	Manhole Rehab/Repairs	(6,447)
00795	Capital Disbursements	(101,417)
	TOTAL FUND BALANCE	**10,622,139**
	TOTAL LIABILITIES AND FUND BALANCE	**10,705,908**

CITY OF SHERWOOD

Statement of Revenues and Expenditures - WasteWaterFund

For the Three Months Ending Tuesday, March 31, 2026

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	RECEIPTS				
0000-00504-012	TIE-ON FEES	610	9,000	(8,390)	93.%
0000-00505-012	SERVICE CHARGE	786,331	3,283,200	(2,496,869)	76.%
0000-00506-012	Interest Earned Wastewater	42,092	15,000	27,092	(181.%)
	TOTAL RECEIPTS	**829,034**	**3,307,200**	**(2,478,166)**	**75.%**
	DISBURSEMENTS				
0000-00670-012	Treatment Charges-SWWU	34,378	490,000	455,622	93.%
0000-00672-012	Engineering/Professional Fees	13,700	460,000	446,300	97.%
0000-00673-012	Legal Fees	365	160,000	159,636	100.%
0000-00674-012	Dues & Subscriptions	2,005	40,000	37,995	95.%
0000-00738-012	Repair & Maintenance	11,741	80,000	68,259	85.%
0000-00740-012	Uniforms-Wastewater	1,282	10,000	8,718	87.%
0000-00745-012	Salaries - Wastewater	137,997	477,610	339,613	71.%
0000-00746-012	Overtime	5,079	20,600	15,521	75.%
0000-00750-012	License & Permit	9,009	15,000	5,991	40.%
0000-00752-012	Tools & Equipment-Wastewater	817	20,000	19,183	96.%
0000-00756-012	Supplies	5,762	50,000	44,238	88.%
0000-00757-012	Printing		400	400	100.%
0000-00761-012	Chemicals	2,116	30,000	27,884	93.%
0000-00762-012	Contract Labor / Services	219	25,000	24,781	99.%
0000-00763-012	Payroll Taxes	11,703	36,537	24,834	68.%
0000-00764-012	Manhole Rehab/Repairs	6,447	30,000	23,553	79.%
0000-00765-012	Pumpstation Improvements	8,484	100,000	91,516	92.%
0000-00766-012	Telephone	2,650	15,800	13,150	83.%
0000-00767-012	Treatment Plant Improvement	3,207	110,000	106,793	97.%
0000-00768-012	Rental Equipment		10,000	10,000	100.%
0000-00775-012	Training/Seminars	1,060	10,000	8,940	89.%
0000-00780-012	Utilites	38,996	150,000	111,004	74.%
0000-00790-012	Vehicle Operation/Maint.	6,373	35,000	28,627	82.%
0000-00795-012	Capital Disbursements	101,417	230,000	128,583	56.%
0000-00796-012	Point Repairs	1,665	40,000	38,335	96.%
0000-00797-012	Line Replacements		100,000	100,000	100.%
0000-00799-012	Laboratory Equipment	1,878	10,000	8,122	81.%
0000-00800-012	Laboratory Testing	7,171	30,000	22,829	76.%
0000-70195-012	Employee Retirement 457(b) Wastewater	14,042	47,761	33,719	71.%
0000-70220-012	Insurance-Property/Vehicle Wastewater	15,112	22,000	6,888	31.%
0000-70380-012	Group Insurance - Health Wastewater	15,937	61,037	45,099	74.%
	TOTAL DISBURSEMENTS	**460,611**	**2,916,745**	**2,456,134**	**84.%**
	EXCESS REC OVER DISB	368,423	390,455	(22,032)	6.%

ORDINANCE #

AN ORDINANCE SUNSETTING THE BENEFIT GRANTED TO CERTAIN ELECTED OFFICIALS AND AMENDING ORDINANCES 840, 1014,2001, 2236 and 2530.

WHEREAS, Ordinances 840, 1014, 2001, 2236 and 2530 created a benefit to all elected officials to receive a monetary contribution at retirement or end of service, to offset the costs of health insurance, upon attaining a certain age and length of service. And,

WHEREAS The City wishes to amend the existing Ordinances to sunset the benefit for all elected officials, who are not current recipients of the benefit, are not vested or will not become vested for the benefit before the effective date of this ordinance.

Sec. 1 Ordinances 840, 1014, 2001, 2236 and 2530 are hereby amended to sunset the benefit for all elected officials.

Sec. 2 This Ordinance shall not have any retroactive application, and shall not affect the eligibility of any elected official currently receiving the benefit, nor shall it affect the eligibility of any elected official who has vested or will vest under the service and age requirements under the stated ordinances prior to the effective date of this Ordinance. Additionally, all current elected officials who are not yet eligible but may serve for the required period of service and upon reaching the age of eligibility will qualify for the benefit.

Sec. 3 This Ordinance shall become effective January 1st, 2027.

Sec. 4 Any existing Ordinance found to be in conflict with this Ordinance is repealed to the extent of the conflict.

Sec. 5 If any part or provision of this Ordinance is found to be invalid, illegal or otherwise unconstitutional, it shall not affect the remaining portions of the Ordinance.

ADOPTED on this _____ day of ___________, 2026.

____

Mary Jo Heye-Townsell, Mayor

ATTEST:

____

Charlotte Watson, City Clerk

APPROVED AS TO FORM:

____

Stephen Cobb, City Attorney

RESOLUTION#

A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS FOR THE ASBESTOS ABATEMANT AND RAISING OF TWO MUNICIPAL PROPERTIES

Whereas, The City of Sherwood is the owner of properties located at 10523 and 10603 Highway 107. Said properties are blighted and contain asbestos which must be abated before demolition can commence. and,

Whereas, Municipalities are held to the same standard of property maintenance as would be expected of any private property owner.

Now, therefore be it Resolved by the City Council of Sherwood, Arkansas

Sec. 1 The asbestos abatement and demolition of the two structures is hereby authorized and approved.

Sec. 2 Expenditures for said abatement and demolition are not to exceed Fifty-five Thousand dollars, (55,000.00)

ADOPTED on this _____ day of April, 2026.

____

Mary Jo Heye-Townsell, Mayor

ATTEST:

____

Charlotte Watson, City Clerk

APPROVED AS TO FORM:

____

Stephen Cobb, City Attorney