CITY OF SHERWOOD

Close to the action, far from the noise

SHERWOOD CITY COUNCIL MEETING
August 24, 2026
6:00 P.M.

1. Prayer led by Scotty Howard, Pastor of New Life Church Sherwood

2. Pledge of Allegiance

3. Roll Call

4. Recognition of Sherwood Police Department Patrol Officer Donzell Lewis

5. Recognition of Lillian Hemphill for being selected as one of 100 delegates to the "we the Teachers" National Fellowship

6. Approval of the minutes of the regular called meeting on July 27, 2026, as transcribed

7. July 2026 Financials

8. **Committees/Commissions**
   Planning Commission: Chairman Blake Martin – No items to bring to council

9. An ordinance establishing a policy for review and approval of service and maintenance agreements (Council Member Broderick)

10. A resolution authorizing application to the Arkansas Department of Parks, Heritage and Tourism for assistance to develop recreational facilities for the City of Sherwood (Mayor Heye-Townsell, Council Members Townsend, McCullough and Thomas)

11. Old Business
    - Street/Drainage Project updates – Josh Penland
    - Parks Department updates – Blake Calloway

12. New Business
    - Discussion regarding delivery trucks driving and parking on the wrong side of the street, obstructing traffic and requiring other vehicles to maneuver around them (Council Member Williams)

13. Announcement(s)
    - Sept. 3: AARP Driving Course 1-4pm at Jack Evans Senior Center

- Sept. 7: City offices closed for Labor Day, garbage routes for Mon., Sept. 7 will be picked up on Tues., Sept. 8. Recycle will run one day late
- Sept. 7: Closing Day at Thornhill Pool and Splash Pad
- Sept. 8: Youth Basketball Registration begins
- Sept. 9: Senior Luncheon, 11:30 am, Jack Evans Senior Center, RSVP 501-834-5770
- Septs. 13: Minuteman Day, 8am-3pm, 378 Military Rd, NLR
- Sept. 17 – Third Thursday FREE Concert in the Park, Townsend, 7-9pm, City Hall Park
- Sept. 21: First Mayor’s Youth Council Meeting
- Sept. 24 – Sherwood Chamber of Commerce Fish Fry

14. Adjourn

CITY OF SHERWOOD

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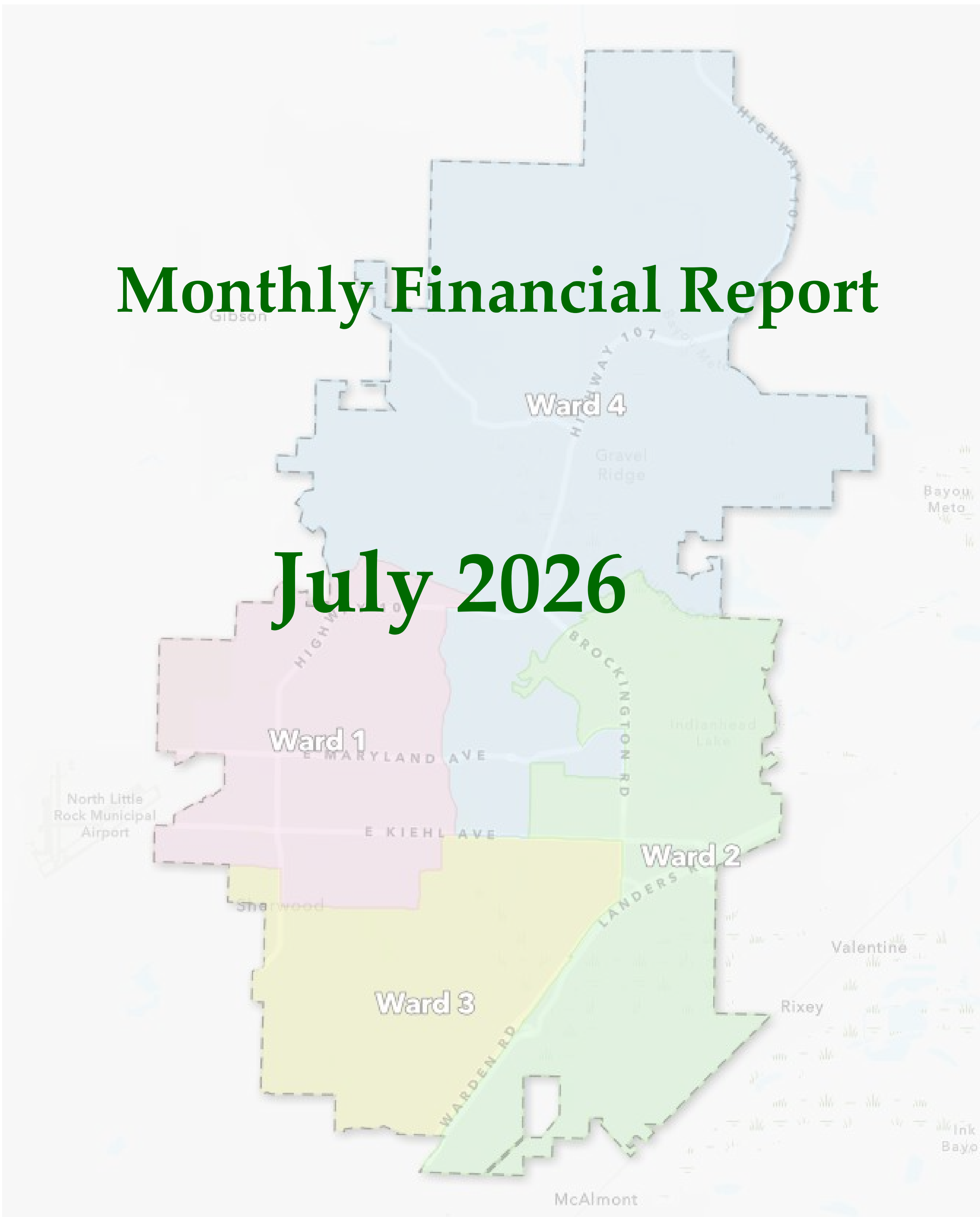
Monthly Financial Report

July 2026



City of Sherwood

General Fund

Year To Date (YTD) Budgetary Comparison

July 31, 2026

Year-to-Date Revenues & Expenses Balance at $19.7M vs. Budget of $20.0M. YTD Use of Reserves Stands at $0.3M, or $1.1M Favorable versus a $1.4M YTD Budget.
$1.1M YTD Favorability in Use of Reserves versus Budget is Driven by Favorabiltity in Revenue and Expenses - $0.8M & $0.3M, Respectively.
YTD Revenues from Operations were $19.4M, which is 4% Favorable to the $18.6M Plan
Total YTD Disbursements, at $19.7M, is $0.3M, or 2% Favorable vs Plan

Account	Description	2026 Budget	2026 YTD Actual	YTD Budget Allocation (7 Months)	Fav / (Unfav) YTD Variance	YTD Act. / YTD Budget
	State Aid	1,000,111	871,694	583,398	288,296	149%
	Sales Taxes	20,210,000	11,690,662	11,789,167	(98,505)	99%
	Transfers	1,787,000	1,298,038	1,042,417	255,621	125%
	Federal Aid	-	10,700	-	10,700	-
	Licenses & Permits	728,500	447,062	424,958	22,104	105%
	Parks & Recreation Fees	744,000	484,976	434,000	50,976	112%
	Child Care	125,000	146,570	72,917	73,653	201%
	911 Board Revenue	464,000	233,617	270,667	(37,050)	86%
	NLR Revenue Share	365,000	247,832	212,917	34,915	116%
	Millage & Interest Received	1,343,689	810,306	783,819	26,487	103%
	Fines & Fees	915,000	621,415	533,750	87,665	116%
	Golf Course fees & rentals	642,513	407,577	374,799	32,778	109%
	Sanitation Fees	3,517,296	2,108,463	2,051,756	56,707	103%
	Other	124,515	58,056	72,634	(14,577)	80%
	Sub-Total Revenue	31,966,624	19,436,967	18,647,197	789,769	104%
	Reserves, Budgeted	2,386,574	263,998	1,392,168	(1,128,170)	19%
	Total Revenues	**34,353,197**	**19,700,964**	**20,039,365**	**(338,401)**	**98%**

Account	Description	2026 Budget	2026 YTD Actual	YTD Budget Allocation (7 Months)	Fav / (Unfav) YTD Variance	YTD Act. / YTD Budget
	Departmental Expenditures					
0004-000	Administration	8,885,327	5,550,273	5,183,107	(367,165)	107%
0015-000	Police Department	11,546,243	6,845,392	6,735,308	(110,083)	102%
0016-000	Finance Department	645,230	332,288	376,384	44,096	88%
0026-000	District Court	949,521	577,495	553,887	(23,608)	104%
0030-000	Eng, Permits, & Planning Dept.	1,070,737	512,098	624,596	112,499	82%
0036-000	Human Resources Department	297,919	157,357	173,786	16,429	91%
0040-000	Information Technology Department	935,862	489,095	545,920	56,825	90%
0050-000	Public Works Dept. - Sanitation	3,421,136	1,770,626	1,995,663	225,037	89%
0060-000	Parks Dept. - Bill Harmon Rec Ctr	816,321	474,312	476,187	1,875	100%
0061-000	Parks & Recreation Department	245,500	114,238	143,208	28,970	80%
0062-000	Parks Dept. - Sherwood Forest	213,541	118,429	124,566	6,137	95%
0063-000	Parks Dept. - After School Daycamp	195,141	118,505	113,832	(4,672)	104%
0065-000	Parks Dept. - Greens at North Hills	1,265,291	772,180	738,086	(34,094)	105%
0066-000	Parks Dept. - Sports Complex	1,218,752	629,784	710,939	81,155	89%
0068-000	Senior Citizens Center	259,343	125,553	151,283	25,731	83%
0069-000	Facilities Maintenance	1,107,339	480,798	645,948	165,150	74%
0070-000	Police Dept. - Animal Services	614,597	276,450	358,515	82,065	77%
0080-000	Public Works Dept. - Drainage	665,398	356,094	388,149	32,055	92%
	Total Expenditures	**34,353,197**	**19,700,964**	**20,039,365**	**338,401**	**98%**
	Revenue Over (Under) Expenditures	-	-	-	-	-

CITY OF SHERWOOD
GENERAL FUND
For the Seven Months Ending July 31, 2026

ASSETS

CURRENT ASSETS	
Cash on Hand	$ 65
ACH transfer	26,764
Checking	2,728,419
Certificates of Deposit	2,802,423
General Fund Savings	11,216,498
Returned Checks	829
Transfer visa	419
Administrative Merchant Account	520
Childcare Auto Withdrawl	87,960
Premium Tax - Pension Turnback	546,456
Weekly Trash Pickup Residential	1,363
TOTAL ASSETS	**$ 17,411,715**

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
FICA, State & Fed. W/H Taxes Payable	46,852
Group Insurance Payable	(96,293)
Payroll Deductions Payable	2,250
LOPFI-Employee Deductions	75,449
APERS - Court Clerk	(151)
HSA Payable	(120,534)
Pension State W/H Taxes Payable	310
Supplemental Insurance Payable - Amer. Fidelity	3,453
Supplemental Insurance Payable - Other	24,512
Security Deposits Held	1,000
TOTAL CURRENT LIABILITIES	**(63,151)**
FUND BALANCE	
Fund Balance	17,738,864
Excess Revenues over Expenditures	(263,998)
TOTAL FUND BALANCE	**17,474,866**
TOTAL LIABILITIES AND FUND BALANCE	**$ 17,411,715**

CITY OF SHERWOOD

Statement of Revenues and Expenditures - General Fund

For the Seven Months Ending July 31, 2026

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	REVENUES				
0000-50300-000	Property Condemnation/Maintenance income	1,538	15,000	(13,462)	90.%
0000-50302-000	State General Turnback	267,911	435,000	(167,089)	38.%
0000-50303-000	Worker's compensation	57,327	57,000	327	(1.%)
0000-50305-000	State Insurance Turnback	546,456	507,986	38,470	(8.%)
0000-51302-000	City Sales Tax	5,801,203	10,100,000	(4,298,797)	43.%
0000-51304-000	Franchise Fund Transfer	1,088,038	1,427,000	(338,962)	24.%
0000-51305-000	County Wide Sales Tax	5,889,458	10,110,000	(4,220,542)	42.%
0000-51307-000	A & P Tax	210,000	360,000	(150,000)	42.%
0000-51308-000	Senior Citizen Department	1,506	4,500	(2,994)	67.%
0000-51309-000	Administration Other Income	6,730	5,000	1,730	(35.%)
0000-51310-000	Insurance Claims	599	-	599	0.%
0000-51311-000	Police Dept. Other Income	7,192	10,000	(2,808)	28.%
0000-51312-000	Engineer/Permits Other Income	252	-	252	0.%
0000-51315-000	Sanitation-Other Income	100	-	100	0.%
0000-51316-000	Animal Rescue & Shelter Trust	-	125	(125)	100.%
0000-51317-000	STEP Reimbursement	3,836	-	3,836	0.%
0000-51318-000	US DOJ Reimbursements	6,864	-	6,864	0.%
0000-51325-000	Police Dept. Take Home Vehicle Revenue	12,963	15,000	(2,038)	14.%
0000-52308-000	Building Permits	67,435	175,000	(107,565)	61.%
0000-52309-000	Sign Permits	4,470	6,000	(1,530)	26.%
0000-52310-000	Animal Services	10,463	20,000	(9,537)	48.%
0000-52311-000	Electric License and Permits	19,309	60,000	(40,691)	68.%
0000-52312-000	Sanitation Tax	55	-	55	0.%
0000-52313-000	Inspection Fees	10,210	30,000	(19,790)	66.%
0000-52315-000	Tax Collected Golf Cart Rental	(246)	500	(746)	149.%
0000-52317-000	Liquor License	56,334	110,000	(53,666)	49.%
0000-52318-000	Sports Complex Concessions	84,006	155,000	(70,994)	46.%
0000-52320-000	Street Cut	4,875	10,000	(5,125)	51.%
0000-52321-000	Parks and Recreation Fees	96,377	200,000	(103,623)	52.%
0000-52322-000	Act 474 of 1999	(1,079)	-	(1,079)	0.%
0000-52323-000	Plan Comm Fees and Rezoning	1,864	2,000	(136)	7.%
0000-52324-000	Privilege License	271,889	300,000	(28,111)	9.%
0000-52325-000	Field Rental-Sports Complex	8,991	15,000	(6,009)	40.%
0000-52326-000	Parks & Rec Other Income	22,840	15,000	7,840	(52.%)
0000-52327-000	Duran Center Building Rental	12,000	24,000	(12,000)	50.%
0000-52330-000	Child Care	146,570	125,000	21,570	(17.%)
0000-52331-000	Bill Harmon Recreation Center	215,969	250,000	(34,031)	14.%
0000-52333-000	911 - CMRS Board	195,579	460,000	(264,421)	57.%
0000-52348-000	Grants - Other	-	50,000	(50,000)	100.%
0000-53514-000	Millage	475,933	843,689	(367,756)	44.%
0000-53315-000	Interest Received	334,373	500,000	(165,627)	33.%
0000-53323-000	Copies	10	15	(5)	33.%

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
0000-53326-000	Sherwood Forest	44,793	85,000	(40,208)	47.%
0000-53328-000	Environmental Sanitation Fees	2,108,463	3,517,296	(1,408,833)	40.%
0000-53330-000	Sale of Fixed Assets	3,650	15,000	(11,350)	76.%
0000-53331-000	9 - 1 - 1 System Tax	38,038	4,000	34,038	(851.%)
0000-53332-000	Land Lease	25,000	25,000	-	0.%
0000-53370-000	City Administration of Justice	132,394	240,000	(107,606)	45.%
0000-53400-000	Greens at North Hills Park	63,133	105,000	(41,868)	40.%
0000-53401-000	Golf course fees/memberships	329,696	500,000	(170,304)	34.%
0000-53402-000	NLR Revenue Share	247,832	365,000	(117,168)	32.%
0000-53403-000	Greens @ NH Restaurant Rental	14,748	37,513	(22,765)	61.%
0000-55305-000	Court Fines and Forfeitures	489,021	675,000	(185,979)	28.%
0000-59000-000	Available Fund Reserve	263,998	2,386,574	(2,122,576)	100.%
	TOTAL REVENUES	**19,700,964**	**34,353,197**	**(14,652,233)**	**43.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	EXPENDITURES				
0004-000	Administration	5,550,273	8,885,327	3,335,054	38.%
0015-000	Police Department	6,845,392	11,546,243	4,700,851	41.%
0016-000	Finance Department	332,288	645,230	312,942	49.%
0026-000	District Court	577,495	949,521	372,026	39.%
0030-000	Engineering, Permits, & Planning Dept.	512,098	1,070,737	558,639	52.%
0036-000	Human Resources Department	157,357	297,919	140,562	47.%
0040-000	Information Technology Department	489,095	935,862	446,767	48.%
0050-000	Public Works Dept. - Sanitation	1,770,626	3,421,136	1,650,510	48.%
0060-000	Parks Dept. - Bill Harmon Recreation Center	474,312	816,321	342,009	42.%
0061-000	Parks & Recreation Department	114,238	245,500	131,262	53.%
0062-000	Parks Dept. - Sherwood Forest	118,429	213,541	95,112	45.%
0063-000	Parks Dept. - After School Daycamp	118,505	195,141	76,637	39.%
0065-000	Parks Dept. - Greens at North Hills	772,180	1,265,291	493,111	39.%
0066-000	Parks Dept. - Sports Complex	629,784	1,218,752	588,969	48.%
0068-000	Senior Citizens Center	125,553	259,343	133,790	52.%
0069-000	Facilities Maintenance	480,798	1,107,339	626,541	57.%
0070-000	Police Dept. - Animal Services	276,450	614,597	338,147	55.%
0080-000	Public Works Dept. - Drainage	356,094	665,398	309,304	46.%
	TOTAL EXPENDITURES	**19,700,964**	**34,353,197**	**14,652,233**	**43.%**
	EXCESS REVENUE OVER EXPENDITURES	**-**	**-**	**-**	**0.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	ADMINISTRATION				
0004-70100-000	Mayor Salary	76,351	124,071	47,720	38.%
0004-70105-000	City Clerk Salary	12,677	20,653	7,976	39.%
0004-70115-000	City Attorney Salary	61,724	100,000	38,276	38.%
0004-70118-000	Elected Officials Salaries	61,833	78,571	16,738	21.%
0004-70120-000	Administrative Salaries	148,499	255,332	106,834	42.%
0004-70150-000	Payroll Taxes	47,442	56,400	8,958	16.%
0004-70165-000	Expense-Mayor	5,250	8,000	2,750	34.%
0004-70170-000	Expense-City Clerk	700	1,200	500	42.%
0004-70175-000	Expense-City Attorney	4,335	8,000	3,665	46.%
0004-70176-000	Expense Council Members	12,000	48,000	36,000	75.%
0004-70180-000	Mayor Retirement	34,178	58,591	24,412	42.%
0004-70185-000	City Clerk Retirement	32,375	55,871	23,496	42.%
0004-70195-000	Retirement-City Employee 457(b)	404,809	795,670	390,862	49.%
0004-70197-000	Retirement-District Court Clerk	7,092	11,526	4,433	38.%
0004-70200-000	Ads & Public Notices-Admin.	10,204	15,000	4,796	32.%
0004-70205-000	Public Relations-Admin.	584	15,000	14,416	96.%
0004-70210-000	Election	40,024	25,000	(15,024)	(60.%)
0004-70220-000	Insurance & Bond (Vehicle/Property)	650,502	627,044	(23,458)	(4.%)
0004-70240-000	Rock Region Metro	35,053	150,000	114,947	77.%
0004-70245-000	Regional Detention Facility	185,423	500,000	314,577	63.%
0004-70300-000	Dues-Other	4,444	5,500	1,056	19.%
0004-70305-000	Dues-Metroplan	30,113	40,151	10,038	25.%
0004-70320-000	Municipal Meetings	2,420	5,200	2,780	53.%
0004-70325-000	Professional Fees-Admin.	24,340	25,000	660	3.%
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)	1,185,202	2,031,775	846,573	42.%
0004-70362-000	Fire Protection District #9 (GRFD)	350,162	600,277	250,116	42.%
0004-70365-000	Education	-	5,000	5,000	100.%
0004-70380-000	Group Insurance-Health	872,180	1,646,064	773,885	47.%
0004-70390-000	Admin Merchant Bank Fees	2,689	(1,355)	(4,044)	298.%
0004-71000-000	Supplies & Services-Admin.	5,316	30,000	24,684	82.%
0004-71005-000	Software-Admin.	-	4,000	4,000	100.%
0004-71500-000	Postage-Admin.	3,610	6,000	2,390	40.%
0004-72000-000	Telephone-Admin.	59,533	80,000	20,467	26.%
0004-72500-000	Utilities-Admin.	65,818	100,000	34,182	34.%
0004-72501-000	Amy Sanders Library - UTILITIES	17,355	30,000	12,645	42.%
0004-73000-000	Training & Conference-Admin.	-	10,000	10,000	100.%
0004-73500-000	Admin. Vehicle Expense	270	2,000	1,730	87.%
0004-78990-000	Refund-Admin.	(352)	-	352	0.%
0004-78992-000	Economic Development	10,300	15,000	4,700	31.%
0004-78994-000	Amy Sanders Library - Bldg & Grounds	54,247	60,000	5,753	10.%
0004-79000-000	Capital Disbursements-Admin.	1,031,572	1,205,785	174,213	14.%
	TOTAL ADMIN EXPENSES	**5,550,273**	**8,885,327**	**3,335,054**	**38.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	POLICE DEPARTMENT				
0015-70116-000	Uniform Personnel Salaries	3,489,014	5,804,849	2,315,835	40.%
0015-70120-000	Civilian Salaries	350,805	494,800	143,995	29.%
0015-70121-000	Code Enforcement Salaries	82,164	281,555	199,390	71.%
0015-70128-000	Part-Time Salaries	19,317	57,950	38,633	67.%
0015-70130-000	Communications	362,720	771,200	408,480	53.%
0015-70131-000	Communications Overtime	26,424	33,990	7,566	22.%
0015-70132-000	Overtime	137,365	195,700	58,335	30.%
0015-70140-000	Certification Stipends	7,700	-	(7,700)	0.%
0015-70150-000	Payroll Taxes	343,390	566,892	223,502	39.%
0015-70155-000	Contract Labor -Police	-	500	500	100.%
0015-70196-000	Police Retirement	855,274	1,422,188	566,914	40.%
0015-70205-000	Public Relations-Police	238	3,000	2,763	92.%
0015-70300-000	Dues & Subscriptions-Police	1,725	3,000	1,275	43.%
0015-70365-000	Education	11,201	20,000	8,799	44.%
0015-71000-000	Supplies-Police	44,778	65,000	20,222	31.%
0015-71005-000	Software Maintenance Fee	-	5,000	5,000	100.%
0015-71095-000	Clothing Allowance-Police	56,284	90,000	33,716	37.%
0015-71500-000	Postage-Police	6,037	6,000	(37)	(1.%)
0015-72000-000	Telephone-Police	54,741	65,000	10,259	16.%
0015-73000-000	Conventions & Travel-Police	1,712	10,500	8,788	84.%
0015-73010-000	Training-Police	29,282	85,000	55,718	66.%
0015-73027-000	Maintenance Contracts-Police	293,119	350,000	56,881	16.%
0015-73500-000	Vehicle Expense-Police	187,314	290,000	102,686	35.%
0015-76000-000	ACIC	7,312	14,000	6,689	48.%
0015-76010-000	COPPS Expense	890	2,500	1,610	64.%
0015-76015-000	911 Expense	17,119	19,500	2,381	12.%
0015-76020-000	Canine Expense	1,618	14,000	12,383	88.%
0015-76025-000	Physicals & Testing-Police	3,378	22,000	18,622	85.%
0015-76035-000	CID Expense	762	25,000	24,238	97.%
0015-76036-000	Special Operations	221	10,000	9,779	98.%
0015-78902-000	Property Maintenance (Lawn Care)	9,536	50,000	40,464	81.%
0015-78950-000	Radio	878	1,000	122	12.%
0015-78960-000	Body Armor	6,178	33,000	26,822	81.%
0015-79000-000	Capital Disbursements-Police	436,896	733,120	296,224	40.%
	TOTAL POLICE DEPT. EXPENSES	**6,845,392**	**11,546,243**	**4,700,851**	**41.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	FINANCE DEPARTMENT				
0016-70125-000	Salaries	281,110	460,071	178,961	39.%
0016-70132-000	Overtime	1,437	1,545	108	7.%
0016-70150-000	Payroll Taxes	22,719	35,314	12,595	36.%
0016-70235-000	Audit	-	16,000	16,000	100.%
0016-70300-000	Dues-Other	510	800	290	36.%
0016-70390-000	Admin Merchant Bank Fees	13,710	50,000	36,290	73.%
0016-71000-000	Supplies & Services	11,668	33,000	21,332	65.%
0016-71005-000	Software	594	40,000	39,406	99.%
0016-73000-000	Training & Conference	105	7,000	6,895	99.%
0016-73500-000	Vehicle Expense	435	1,500	1,065	71.%
	TOTAL FINANCE DEPARTMENT EXPENSES	**332,288**	**645,230**	**312,942**	**49.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	DISTRICT COURT				
0026-70110-000	Salaries	488,338	798,371	310,034	39.%
0026-70128-000	Part-Time Salaries	33,335	59,977	26,642	44.%
0026-70132-000	Overtime	7	1,030	1,023	99.%
0026-70150-000	Payroll Taxes	41,750	65,742	23,992	36.%
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	692	2,400	1,708	71.%
0026-71000-000	Supplies-Court	4,260	12,000	7,740	65.%
0026-71500-000	Postage-Court	1,766	4,000	2,234	56.%
0026-73500-000	Travel & Conventions-Court	6,002	5,000	(1,002)	(20.%)
	TOTAL DISTRICT COURT EXPENSES	**577,495**	**949,521**	**372,026**	**39.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	ENGINEERING, PERMITS, & PLANNING DEPT.				
0030-70125-000	Salaries	294,841	635,325	340,484	54.%
0030-70132-000	Overtime	232	1,030	798	77.%
0030-70150-000	Payroll Taxes	24,308	48,681	24,373	50.%
0030-70155-000	Contract Labor	98,640	200,000	101,360	51.%
0030-70300-000	Dues & Subscriptions	27,776	40,000	12,224	31.%
0030-70325-000	Professional Fees	31,000	45,000	14,000	31.%
0030-70326-000	Legal Fees - Eng., Permits & Planning	5,000	5,000	-	0.%
0030-70365-000	Public Education	-	5,000	5,000	100.%
0030-71000-000	Supplies	5,443	15,000	9,557	64.%
0030-71005-000	Software Maintenance	19,765	25,000	5,235	21.%
0030-71095-000	Uniforms	726	2,500	1,774	71.%
0030-71500-000	Postage	339	100	(239)	(239.%)
0030-73000-000	Conference &Training	385	2,600	2,215	85.%
0030-73005-000	Travel	-	1,500	1,500	100.%
0030-73015-000	Manuals & Books	-	2,000	2,000	100.%
0030-73500-000	Vehicle Expense	3,644	12,000	8,356	70.%
0030-79000-000	Capital Disbursements	-	30,000	30,000	100.%
	TOTAL ENGINEERING, PERMITS, & PLANNING EXPENSES	**512,098**	**1,070,737**	**558,639**	**52.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	HUMAN RESOURCES DEPARTMENT				
0036-70125-000	Salaries	94,955	154,306	59,351	38.%
0036-70132-000	Overtime	53	1,030	977	95.%
0036-70150-000	Payroll Taxes	7,712	11,883	4,171	35.%
0036-70155-000	Contract Labor	1,778	5,000	3,222	64.%
0036-70300-000	Dues & Subscriptions-Human Resources	638	1,500	862	57.%
0036-71000-000	Supplies-Human Resources	4,935	15,000	10,065	67.%
0036-71005-000	Software Cost-Human Resources	-	3,500	3,500	100.%
0036-71500-000	Postage-Human Resources	100	200	100	50.%
0036-73000-000	Conference & Training-Human Resources	1,234	5,000	3,766	75.%
0036-73010-000	Training & Materials-Human Resources	189	500	311	62.%
0036-78910-000	Background Checks-Human Resources	6,953	10,000	3,047	30.%
0036-78911-000	Outside Services-Human Resources	37,940	85,000	47,060	55.%
0036-78912-000	Legal Fees - HR	869	5,000	4,131	83.%
	TOTAL HUMAN RESOURCES DEPT. EXPENSES	**157,357**	**297,919**	**140,562**	**47.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	INFORMATION TECHNOLOGY DEPARTMENT				
0040-70125-000	Salaries	118,855	195,707	76,852	39.%
0040-70132-000	Overtime	480	2,060	1,580	77.%
0040-70150-000	Payroll Taxes	9,501	15,760	6,259	40.%
0040-70155-000	Contract Labor	10,410	14,000	3,590	26.%
0040-71000-000	Computer Supplies	43,036	73,642	30,606	42.%
0040-71005-000	Software	8,496	40,000	31,504	79.%
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	167,698	368,784	201,086	55.%
0040-73030-000	Security - Software Maint. Agr.	49,053	51,842	2,789	5.%
0040-73035-000	Security - Hardware	56,295	65,000	8,705	13.%
0040-73500-000	Vehicle Expense	-	2,000	2,000	100.%
0040-75000-000	Computer Upgrades	21,520	26,500	4,980	19.%
0040-78997-000	Travel	3,751	5,000	1,249	25.%
0040-79000-000	Capital Disbursements	-	31,388	31,388	100.%
	TOTAL INFORMATION TECH. DEPT. EXPENSES	**489,095**	**935,862**	**446,767**	**48.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PUBLIC WORKS DEPT. - SANITATION				
0050-70125-000	Salaries	465,514	958,960	493,445	51.%
0050-70132-000	Overtime	6,237	7,725	1,488	19.%
0050-70150-000	Payroll Taxes	38,686	73,951	35,266	48.%
0050-70155-000	Contract Labor	99,114	65,000	(34,114)	(52.%)
0050-71000-000	Supplies	8,523	7,500	(1,023)	(14.%)
0050-71095-000	Uniforms	5,365	11,500	6,135	53.%
0050-72500-000	Utilities	1,117	10,000	8,883	89.%
0050-73015-000	Training Seminars	120	2,500	2,380	95.%
0050-73016-000	Roll Out Sanitation Carts	42,265	65,000	22,735	35.%
0050-73500-000	Truck Expense	233,322	350,000	116,678	33.%
0050-77060-000	Dump Expense	198,272	385,000	186,728	49.%
0050-77065-000	Recycling	590,869	960,000	369,131	38.%
0050-77066-000	Composting	59,618	130,000	70,382	54.%
0050-77070-000	Fogging & Spraying	14,828	20,000	5,172	26.%
0050-78900-000	Building Maintenance	6,777	29,000	22,223	77.%
0050-79000-000	Capital Disbursements	-	345,000	345,000	100.%
	TOTAL PUBLIC WORKS DEPT. - SANITATION EXPENSES	**1,770,626**	**3,421,136**	**1,650,510**	**48.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - BILL HARMON RECREATION CENTER				
0060-70125-000	Salaries	171,482	315,045	143,563	46.%
0060-70128-000	Part-time Salaries	142,158	212,180	70,022	33.%
0060-70132-000	Overtime	479	1,030	551	54.%
0060-70150-000	Payroll Taxes	25,360	31,665	6,305	20.%
0060-70386-000	Certification Fees	776	10,000	9,224	92.%
0060-71025-000	Building Supplies	12,790	30,000	17,210	57.%
0060-71030-000	Sporting Goods Supplies	94	-	(94)	0.%
0060-71095-000	Uniforms	-	1,400	1,400	100.%
0060-71555-000	Contract Labor	13,965	20,000	6,035	30.%
0060-72520-000	Utilities	82,441	165,000	82,559	50.%
0060-78900-000	Building Maintenance	22,940	30,000	7,060	24.%
0060-78990-000	Refunds	1,827	-	(1,827)	0.%
	TOTAL PARKS - BILL HARMON RECREATION EXPENSES	**474,312**	**816,321**	**342,009**	**42.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS AND RECREATION DEPARTMENT				
0061-70132-000	Overtime	153	-	(153)	0.%
0061-70261-000	Special Events	22,108	50,000	27,892	56.%
0061-70325-000	Professional Fees - Parks & Rec	17,046	48,000	30,954	64.%
0061-70326-000	Legal Fees - Parks & Rec	-	2,000	2,000	100.%
0061-71000-000	Supplies	1,886	5,000	3,114	62.%
0061-71010-000	Office Supplies	2,421	12,000	9,579	80.%
0061-72000-000	Telephone	1,603	5,000	3,397	68.%
0061-72500-000	Utilities	15,063	25,000	9,937	40.%
0061-72550-000	Utilities-Thornhill Pool	7,202	10,000	2,798	28.%
0061-72560-000	Utilities-Fairway Pool	7,549	9,000	1,451	16.%
0061-72571-000	Utilities-Splashpad	6,983	20,000	13,017	65.%
0061-73005-000	Conventions & Travel	77	3,500	3,423	98.%
0061-73500-000	Travel/Vehicle Maint.	18,986	32,000	13,014	41.%
0061-74050-000	Vending-Thornhill Pool	4,678	8,000	3,322	42.%
0061-74060-000	Vending-Fairway Pool	2,004	3,500	1,496	43.%
0061-78990-000	Refunds	(1,085)	-	1,085	0.%
0061-78998-000	Training/Certification - Parks & Rec	1,103	5,000	3,897	78.%
0061-79000-000	Capital Disbursements	6,460	7,500	1,040	14.%
	TOTAL PARKS & RECREATION DEPT. EXPENSES	**114,238**	**245,500**	**131,262**	**53.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - SHERWOOD FOREST				
0062-70125-000	Salaries	54,316	80,319	26,003	32.%
0062-70128-000	Part-time Salaries	5,487	9,548	4,061	43.%
0062-70132-000	Overtime	191	1,030	839	82.%
0062-70150-000	Payroll Taxes	4,942	6,144	1,202	20.%
0062-71000-000	Supplies	3,692	10,000	6,308	63.%
0062-72000-000	Telephone	9,110	15,000	5,890	39.%
0062-72500-000	Utilties	29,410	50,000	20,590	41.%
0062-73500-000	Vehicle & Travel	81	1,500	1,419	95.%
0062-78800-000	Non-capital Equipment	-	5,000	5,000	100.%
0062-78900-000	Building/Ground Maint.	10,850	35,000	24,150	69.%
0062-78990-000	Refunds	350	-	(350)	0.%
	TOTAL PARKS - SHERWOOD FOREST EXPENSES	**118,429**	**213,541**	**95,112**	**45.%**

		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	99,666	108,356	8,690	8.%
0063-70132-000	Overtime	-	1,030	1,030	100.%
0063-70150-000	Payroll Taxes	7,815	12,588	4,773	38.%
0063-71000-000	Supplies	2,035	5,000	2,965	59.%
0063-71095-000	Uniforms	738	1,000	262	26.%
0063-73000-000	Conference & Training	-	500	500	100.%
0063-73500-000	Vehicles & Travel	2,188	3,500	1,312	37.%
0063-74600-000	Games & Program material	1,159	3,000	1,841	61.%
0063-74601-000	Daycamp Fieldtrips	2,782	5,000	2,218	44.%
	TOTAL PARKS - SUMMER DAY CAMP EXPENSES	118,505	195,141	76,637	39.%

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - GREENS AT NORTH HILLS				
0065-70125-000	Salaries	296,437	534,238	237,801	45.%
0065-70128-000	Part-time Salaries	52,270	67,156	14,886	22.%
0065-70132-000	Overtime	923	2,060	1,137	55.%
0065-70150-000	Payroll Tax	28,682	46,336	17,654	38.%
0065-70200-000	Advertising	1,500	1,500	-	0.%
0065-70300-000	Subscription/Profess Dues-North Hills Park	1,426	4,000	2,574	64.%
0065-71000-000	Supplies	9,743	25,000	15,257	61.%
0065-71080-000	Agricultural Supplies	31,677	62,000	30,323	49.%
0065-71090-000	Misc Tools/Small Equip	690	3,000	2,310	77.%
0065-71095-000	Uniforms	208	1,250	1,042	83.%
0065-72000-000	Phone	6,584	9,500	2,916	31.%
0065-72500-000	Utilities	43,127	79,000	35,873	45.%
0065-73005-000	Convention & Travel	-	750	750	100.%
0065-73500-000	Vehicle Maintenance	8,788	12,000	3,212	27.%
0065-78500-000	Equipment Maint/repairs	8,365	25,000	16,635	67.%
0065-78505-000	Equipment Rental/Lease	33,693	75,000	41,307	55.%
0065-78900-000	Building/Grounds Maintenance-Greens @ NHP	112,729	200,000	87,271	44.%
0065-78990-000	Refund-North Hills Park	9,513	-	(9,513)	0.%
0065-79000-000	Capital Disbursements	125,825	117,500	(8,325)	(7.%)
	TOTAL PARKS - GREENS AT NORTH HILLS EXPENSES	**772,180**	**1,265,291**	**493,111**	**39.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - SPORTS COMPLEX				
0066-70125-000	Salaries	161,741	324,077	162,336	50.%
0066-70128-000	Part-time Salaries	53,571	117,523	63,952	54.%
0066-70132-000	Overtime	6,066	8,240	2,174	26.%
0066-70150-000	Payroll Taxes	17,498	34,413	16,915	49.%
0066-70160-000	Athletic Services	53,356	80,000	26,644	33.%
0066-71000-000	Supplies - Soccer & Tennis	2,687	10,000	7,313	73.%
0066-71030-000	Sporting Good Supplies	31,886	55,000	23,114	42.%
0066-71080-000	Agricultural Supplies	-	28,000	28,000	100.%
0066-71090-000	Misc. Tools / Small Equipment	1,925	5,000	3,075	61.%
0066-71095-000	Uniforms	900	4,000	3,100	78.%
0066-72000-000	Telephone - Soccer & Tennis	1,501	3,500	1,999	57.%
0066-72500-000	Utilities-Sports Complex	77,939	135,000	57,061	42.%
0066-72501-000	Utilities- Soccer &Tennis	15,832	42,000	26,168	62.%
0066-78500-000	Equipment Maintenance	3,375	7,500	4,125	55.%
0066-78900-000	Building & Grounds Maintenance	28,618	75,000	46,382	62.%
0066-78901-000	Grounds Maintenance - Ball Fields	4,073	23,000	18,927	82.%
0066-78902-000	Grounds Maintenance - Soccer Fields	4,706	10,000	5,294	53.%
0066-78991-000	Softball Concession Expense	61,236	140,000	78,764	56.%
0066-79000-000	Capital Disbursements	102,873	116,500	13,627	12.%
	TOTAL PARKS -SPORTS COMPLEX EXPENSES	**629,784**	**1,218,752**	**588,969**	**48.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - SENIOR CITIZENS CENTER				
0068-70125-000	Salaries	90,475	140,804	50,329	36.%
0068-70128-000	Part-time Salaries	739	2,060	1,321	64.%
0068-70132-000	Overtime	57	-	(57)	0.%
0068-70150-000	Payroll Taxes	7,490	10,929	3,439	31.%
0068-70265-000	Senior Program	3,747	16,000	12,253	77.%
0068-70270-000	Meals on Wheels	-	25,000	25,000	100.%
0068-71000-000	Office Supplies	26	-	(26)	0.%
0068-71025-000	Building Supplies	1,446	10,000	8,554	86.%
0068-71040-000	Museum Supplies	497	1,500	1,003	67.%
0068-71095-000	Uniforms	-	250	250	100.%
0068-72000-000	Telephone	6,285	7,800	1,515	19.%
0068-72500-000	Utilities	10,783	20,000	9,217	46.%
0068-78900-000	Building Maintenance -Sr. Citizen	4,009	25,000	20,991	84.%
	TOTAL PARKS - SENIOR CITIZENS CENTER EXPENSES	**125,553**	**259,343**	**133,790**	**52.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	FACILITIES MAINTENANCE				
0069-70125-000	Salaries	295,336	438,072	142,736	33.%
0069-70132-000	Overtime	2,368	5,150	2,782	54.%
0069-70150-000	Payroll Taxes	22,039	33,907	11,867	35.%
0069-71000-000	Bldg. Maint. & Supplies	19,447	30,000	10,553	35.%
0069-71050-000	Pool Supplies - Thornhill	11,458	15,000	3,542	24.%
0069-71060-000	Pool Supplies - Fairway	5,450	7,000	1,550	22.%
0069-71071-000	Splashpad Supplies	2,998	3,500	502	14.%
0069-71090-000	Misc. Tools/Small Equipment	4,862	10,000	5,138	51.%
0069-71095-000	Uniforms	4,004	9,500	5,496	58.%
0069-78500-000	Equipment Maintenance	4,287	7,500	3,213	43.%
0069-78505-000	Equipment Rental	3,506	10,000	6,494	65.%
0069-78900-000	Maintenance & Repair	87,339	200,000	112,661	56.%
0069-78910-000	Parks Maint. & Repair	6,459	316,711	310,252	98.%
0069-79000-000	Capital Disbursements	11,245	21,000	9,755	46.%
	TOTAL FACILITIES MAINTENANCE EXPENSES	**480,798**	**1,107,339**	**626,541**	**57.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	POLICE DEPT. - ANIMAL SERVICES				
0070-70125-000	Salaries	181,060	370,395	189,334	51.%
0070-70132-000	Overtime	15,113	15,450	337	2.%
0070-70150-000	Payroll Taxes	16,259	29,832	13,573	45.%
0070-70160-000	Veterinarian	10,833	35,000	24,167	69.%
0070-70205-000	Public Relations	477	700	223	32.%
0070-70300-000	Dues & Subscriptions	-	1,000	1,000	100.%
0070-71000-000	Supplies & Services	11,501	30,000	18,499	62.%
0070-71035-000	Surgery Supplies	6,584	18,000	11,416	63.%
0070-71095-000	Uniforms	601	4,000	3,399	85.%
0070-71500-000	Postage	66	100	34	34.%
0070-72500-000	Utilities	11,987	24,000	12,013	50.%
0070-73000-000	Education & Training	210	5,000	4,790	96.%
0070-73500-000	Vehicle Expense	4,994	10,000	5,006	50.%
0070-75500-000	Pet Food	4,177	10,000	5,823	58.%
0070-75505-000	Surgery	10,379	27,000	16,621	62.%
0070-75510-000	Cremation Services	1,410	3,000	1,590	53.%
0070-78900-000	Building Maintenance	797	27,000	26,203	97.%
	TOTAL POLICE DEPT. - ANIMAL SERVICES EXPENSES	**276,450**	**610,477**	**334,027**	**55.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PUBLIC WORKS DEPT. - DRAINAGE				
0080-70125-000	Salaries	275,211	527,727	252,516	48.%
0080-70132-000	Overtime	11,102	10,300	(802)	(8.%)
0080-70150-000	Payroll Taxes	23,674	40,371	16,697	41.%
0080-70155-000	Contract Labor	23,443	12,000	(11,443)	(95.%)
0080-71090-000	Equipment/Software/Maintenance	5,310	25,000	19,690	79.%
0080-77050-000	Drainage Work	17,355	50,000	32,645	65.%
	TOTAL PUBLIC WORKS DEPT. - DRAINAGE EXPENSES	**356,094**	**665,398**	**309,304**	**46.%**

CITY OF SHERWOOD

STREET FUND

For the Seven Months Ending July 31, 2026

ASSETS

CURRENT ASSETS

ACH transfer		1,334
Checking		1,579,283
Certificates of Deposit		500,000
Street Fund Reserve		2,313,497
TOTAL ASSETS	**$**	**4,394,114**

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

State W/H Taxes Payable		2,036
Group Insurance Payable		16,247
Payroll Deductions Payable		485
Due to General Fund		248
HSA Payable		(8,575)
Supplemental Insurance Payable - Amer. Fidelity		(540)
Supplemental Insurance Payable - Other		873
TOTAL CURRENT LIABILITIES		**10,774**

FUND BALANCE

Fund Balance		4,173,754
Excess Revenues over Expenditures		209,586
TOTAL FUND BALANCE		**4,383,341**
TOTAL LIABILITIES AND FUND BALANCE	**$**	**4,394,114**

CITY OF SHERWOOD

Statement of Revenues and Expenditures - Street Fund

For the Seven Months Ending July 31, 2026

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	REVENUES				
0000-51301-002	Property Tax County Road	601,821	950,000	(348,179)	37.%
0000-51302-002	State Highway Revenue	1,594,162	2,800,000	(1,205,838)	43.%
0000-51303-002	Interest Received	93,132	100,000	(6,868)	7.%
0000-51305-002	Sale of Fixed Assets	3,725	-	3,725	0.%
0000-51308-002	Street reimbursements	2,916	-	2,916	0.%
0000-59000-002	Available Fund Reserve		1,811,391	(1,811,391)	100.%
	TOTAL REVENUES	**2,295,756**	**5,661,391**	**(3,365,635)**	**59.%**
	EXPENDITURES				
	SALARIES				
0112-70112-002	Salaries-Street Fund	377,828	757,208	379,380	50.%
0112-70132-002	Overtime	16,229	15,450	(779)	(5.%)
	TOTAL SALARIES	**394,056**	**772,658**	**378,602**	**49.%**
	OPERATING EXPENSES				
0004-70380-002	Group Insurance	43,507	91,284	47,777	52.%
0090-71090-002	Tool/Manual Allowance-Public Works	2,340	3,120	780	25.%
0112-71000-002	Contract Labor-Street	17,813	1,000	(16,813)	(1681.%)
0112-71001-002	Paving & Material	45,711	125,000	79,289	63.%
0112-71002-002	Signs	11,665	35,000	23,335	67.%
0112-71003-002	Equip Operations & Maintenance	102,590	138,000	35,410	26.%
0112-71004-002	Drainage	-	600,000	600,000	100.%
0112-71005-002	Utilities	44,894	25,000	(19,894)	(80.%)
0112-71007-002	Professional Fees	54,613	175,000	120,387	69.%
0112-71010-002	Uniforms	6,019	12,000	5,981	50.%
0112-71012-002	Insurance - Property/Vehicle	33,855	45,000	11,145	25.%
0112-71014-002	Payroll Taxes	32,498	59,108	26,611	45.%
0112-71015-002	Building Maintenance	7,717	12,000	4,283	36.%
0112-71016-002	Supplies	29,434	25,000	(4,434)	(18.%)
0112-71017-002	Street Lights	237,573	390,000	152,427	39.%
0112-71018-002	Sidewalks-Street Fund	8,767	578,000	569,233	98.%
0112-71019-002	Traffic Control	33,694	50,000	16,306	33.%
0112-71020-002	Training	489	2,500	2,011	80.%
0112-71021-002	Street Improvement	685,107	1,300,000	614,893	47.%
0112-71030-002	Bridge Repair	-	1,000	1,000	100.%
0112-71094-002	Employee Retirement 457(b) -Street	39,263	75,721	36,458	48.%
0112-71097-002	Powerline Trail	58,150	920,000	861,850	94.%
0112-78800-002	Non-capital Equipment	7,605	40,000	32,395	81.%
0112-81160-002	Capital Disbursements-Street	188,809	185,000	(3,809)	(2.%)
	TOTAL OPERATING EXPENSES	**1,692,114**	**4,888,733**	**3,196,619**	**65.%**
	TOTAL DISBURSEMENTS	**2,086,171**	**5,661,391**	**3,575,220**	**63.%**
	EXCESS REVENUE OVER EXPENDITURES	**209,585**	**-**	**(209,585)**	**0.%**

CITY OF SHERWOOD
WASTEWATER FUND
For the Seven Months Ending July 31, 2026

ASSETS

CURRENT ASSETS

Certificates of Deposit	$	459,388
Transfer visa		(100)
Accounts Receivable		204,820
Equipment		1,125,486
Buildings		381,959
Accumulated Depreciation		(10,813,020)
Fund		5,320,044
Sewer Facility System		14,459,610
TOTAL ASSETS	**$**	**11,138,186**

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

Federal W/H Taxes Payable	(400)
State W/H Taxes Payable	1,198
Group Insurance Payable	7,489
Accounts Payable	81,897
Due to General Fund	509
HSA Payable	(5,910)
Supplemental Insurance Payable - Amer. Fidelity	(1,835)
Supplemental Insurance Payable - Other	1,078
TOTAL CURRENT LIABILITIES	**84,027**

FUND BALANCE

Fund Balance	10,253,716
Excess Revenues over Expenditures	800,442
Excess Revenues over Expenditures	(80,794)
Tie-On Fees	1,170
Service Charge	1,960,716
Interest Earned	105,476
Treatment Charges-SWWU	(243,754)
Legal Fees	(2,714)
Dues and Subscriptions	(2,891)
Repair and Maintenance	(18,244)
Uniforms	(4,308)
Salaries	(314,795)
Overtime	(7,290)
Licenses and permits	(9,089)
Tools & equipment	(2,889)
Supplies	(12,665)

Chemicals	(7,279)
Contract Labor	(657)
Taxes - Payroll	(26,328)
Pumpstation Improvement	(13,601)
Telephone	(5,218)
Treatment Plant Improvement	(34,122)
Rental Equipment	(645)
Training/Seminars	(1,280)
Utilities	(90,583)
Vehicle Operation & maintenance	(21,311)
Point Repairs	(9,713)
Laboratory Equipment	(2,665)
Laboratory Testing	(16,699)
Other Income	46,030
Engineering/Professional Fees	(214,447)
Manhole Rehab/Repairs	(7,405)
Capital Disbursements	(161,563)
TOTAL FUND BALANCE	**11,054,158**
TOTAL LIABILITIES AND FUND BALANCE	**$ 11,138,186**

CITY OF SHERWOOD

Statement of Revenues and Expenditures - WasteWater Fund

For the Seven Months Ending July 31, 2026

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	RECEIPTS				
0000-00502-012	Other Income-Wastewater	46,030	-	46,030	0.%
0000-00504-012	TIE-ON FEES	1,170	9,000	(7,830)	87.%
0000-00505-012	SERVICE CHARGE	1,960,716	3,283,200	(1,322,484)	40.%
0000-00506-012	Interest Earned Wastewater	105,476	15,000	90,476	(603.%)
0000-53330-012	Sale of Fixed Assets -WW	1,585	-	1,585	0.%
	TOTAL RECEIPTS	**2,114,977**	**3,307,200**	**(1,192,223)**	**36.%**
	DISBURSEMENTS				
0000-00670-012	Treatment Charges-SWWU	243,754	490,000	246,246	50.%
0000-00672-012	Engineering/Professional Fees	214,447	460,000	245,553	53.%
0000-00673-012	Legal Fees	2,714	160,000	157,287	98.%
0000-00674-012	Dues & Subscriptions	2,891	40,000	37,109	93.%
0000-00738-012	Repair & Maintenance	18,244	80,000	61,756	77.%
0000-00740-012	Uniforms-Wastewater	4,308	10,000	5,692	57.%
0000-00745-012	Salaries - Wastewater	314,795	477,610	162,815	34.%
0000-00746-012	Overtime	7,290	20,600	13,310	65.%
0000-00750-012	License & Permit	9,089	15,000	5,911	39.%
0000-00752-012	Tools & Equipment-Wastewater	2,889	20,000	17,111	86.%
0000-00756-012	Supplies	12,665	50,000	37,335	75.%
0000-00757-012	Printing	-	400	400	100.%
0000-00761-012	Chemicals	7,279	30,000	22,721	76.%
0000-00762-012	Contract Labor / Services	657	25,000	24,343	97.%
0000-00763-012	Payroll Taxes	26,328	36,537	10,209	28.%
0000-00764-012	Manhole Rehab/Repairs	7,405	30,000	22,595	75.%
0000-00765-012	Pumpstation Improvements	13,601	100,000	86,399	86.%
0000-00766-012	Telephone	5,218	15,800	10,582	67.%
0000-00767-012	Treatment Plant Improvement	34,122	110,000	75,878	69.%
0000-00768-012	Rental Equipment	645	10,000	9,355	94.%
0000-00775-012	Training/Seminars	1,280	10,000	8,720	87.%
0000-00780-012	Utilites	90,583	150,000	59,417	40.%
0000-00790-012	Vehicle Operation/Maint.	21,311	35,000	13,689	39.%
0000-00795-012	Capital Disbursements	161,563	230,000	68,437	30.%
0000-00796-012	Point Repairs	9,713	40,000	30,287	76.%
0000-00797-012	Line Replacements	-	100,000	100,000	100.%
0000-00799-012	Laboratory Equipment	2,665	10,000	7,335	73.%
0000-00800-012	Laboratory Testing	16,699	30,000	13,301	44.%
0000-70195-012	Employee Retirement 457(b) Wastewater	31,604	47,761	16,157	34.%
0000-70220-012	Insurance-Property/Vehicle Wastewater	15,353	22,000	6,647	30.%
0000-70380-012	Group Insurance - Health Wastewater	35,422	61,037	25,615	42.%
	TOTAL DISBURSEMENTS	**1,314,534**	**2,916,745**	**1,602,211**	**55.%**
	EXCESS REC OVER DISB	**800,442**	**390,455**	**(409,987)**	**(105.%)**

ORDINANCE #

AN ORDINANCE ESTABLISHING A POLICY FOR REVIEW AND APPROVAL OF SERVICE AND MAINTENANCE AGREEMENTS

Whereas, the City of Sherwood wishes to adopt a policy for review and approval of maintenance and service agreements.

Sec. 1 Commencing with the passage of this Ordinance, it shall be the policy of the City of Sherwood that all Service and Maintenance agreements will require City Council review and approval when the contract amount equals or exceeds Thirty-Five Thousand Dollars, ($35,000.00).

Sec. 2 Subsequent renewals of approved agreements will not require further Council action.

ADOPTED on this _____ day of **August, 2026**.

Mary Jo Heye-Townsell, Mayor

ATTEST:

Charlotte Watson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

RESOLUTION

A RESOLUTION AUTHORIZING APPLICATION TO THE ARKANSAS DEPARTMENT OF PARKS, HERITAGE AND TOURISM FOR ASSISTANCE TO DEVELOP RECREATIONAL FACILITIES FOR THE CITY OF SHERWOOD

WHEREAS, Sherwood, Arkansas seeks to improve the recreation facilities at the city soccer and softball complex and wishes to seek grant funding assistance; and

WHEREAS, in order to obtain the funds necessary to develop and/or improve the site for such a recreation area, it is necessary to obtain an Outdoor Recreation Matching Grant from the Arkansas Department of Parks, Heritage and Tourism; and

WHEREAS, the plans for such recreation areas have been prepared and the price therefore has been established; and

WHEREAS, this governing body understands the grantee and grantor will enter into a binding agreement which obligates both parties to policies and procedures contained within the Outdoor Recreation Matching Grant Application Guide, including, but not limited to, the following; the park area defined by the project boundary map, submitted with the application, must remain in outdoor recreation use in perpetuity, regardless if the property is bought or developed with matching grant funds and; all future overhead utility lines within the project boundary must be placed underground and; the project area must remain open and available for use by the public at all reasonable times of the day and year; facilities can be reserved for special events, league play, etc. but cannot be reserved, leased or assigned for exclusive use, and; the project area must be kept clean, maintained, and operated in a safe and healthful manner.

City Council is well aware and apprised of the above-mentioned project and will provide the local portion of the development cost of the entire project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Sherwood, Arkansas, that the Mayor is hereby authorized to make application to the Arkansas Department of Parks, Heritage and Tourism for assistance to develop recreational facilities for the City of Sherwood.

PASSED AND ADOPTED this __nd day of _______ **2026**.

____
Mary Jo Heye-Townsell, Mayor

ATTEST:

____
Charlotte Watson, City Clerk

APPROVED AS TO FORM:

____
Stephen Cobb, City Attorney