CITY OF SHERWOOD
Close to the action, far from the noise

SHERWOOD CITY COUNCIL MEETING
September 28, 2026
6:00 P.M.

1. Prayer led by Father John Miskin, Pastor of Immaculate Conception Church

2. Pledge of Allegiance

3. Roll Call

4. Recognition of Jackson Dowdy, National Merit Semi-finalist

5. Sylvan Hills High School recognized in the top 10% in college readiness and top 15% in college curriculum breadth index as published in US News and World Reports

6. Approval of the minutes of the regular called meeting on August 24, 2026, as transcribed

7. August 2026 Financials

8. **Committees/Commissions**
   Planning Commission: Chairman Blake Martin
   a) An ordinance amending a conditional use permit for the property located at 14815 Highway 107, and for other purposes (Mayor Heye-Townsell)
   Street Committee: Chairman Kyle Wade
   Parks and Recreation Committee: Chairman Shelby Thomas
   a) Sherwood resident concerns regarding music at the Bill Harmon Recreation Center pool (Council Member Thomas)
   Wastewater Committee: Chairman Eric Fleming
   A&P Commission: No meeting

9. A resolution reappointing Edward Williams to serve on the Sherwood Public Facilities Board (Mayor Heye-Townsell)

10. An ordinance certifying to the Pulaski County Clerk the rate of taxation to be levied by the City of Sherwood, Arkansas, on the taxable real and personal property for tax year 2026; declaring an emergency and for other purposes (Mayor Heye-Townsell)

11. Old Business
    - Update from Sherwood Public Education Foundation (Council Member Williams)
    - Update from Wastewater Department

12. New Business
    - Sherwood District Court requests city council approval for the following items:
      a) Use court automation funds to attend the Court Technology Conference in December 2026.
      b) Use court automation funds to purchase recording software for the courtroom from BIS Digital.
      c) Use funds from the court automation fund to continue paying for the following court expenses: copy paper, toner cartridges for printers, monthly lease for VJ Court Software ($2,343.30), monthly copier maintenance fees with Central Business Systems, and any replacement of computers, printers, and scanners as needed.

13. Announcement(s)
    - Oct. 1: Sherwood Chamber of Commerce Meet the Candidates, 11:30, 501-835-7600
    - Oct. 6: Senior Luncheon, 11:30 am, Jack Evans Senior Center, RSVP 501-834-5770
    - Oct. 12: Columbus Day/Indigenous Peoples' Day, City offices are open
    - Oct. 15: Sherwood Police Dept. Night to Unite, City Hall Park 5-8:30pm
    - Oct. 16: Sherwood Chamber Annual Golf Scramble, The Greens at North Hills
    - Oct. 23: Youth Basketball Registration Closes
    - Oct. 30: Trunk or Treat, Sherwood Sports Complex 5-7pm
    - Oct. 30: Shadows over Sherwood, Sherwood Rotary, 501-681-6032

14. Adjourn

CITY OF SHERWOOD

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Monthly Financial Report

August 2026



City of Sherwood
General Fund
Year To Date (YTD) Actuals vs Budget
August 31, 2026

YTD Use of Reserves is $0.1M which is $1.5M Favorable vs. YTD Budget, Reflecting the Favorable Results in Revenues and Expenditures.

YTD Revenues Were $22.1M -- $0.8M or 4% Favorable vs. YTD Budget
YTD Expenditures Were $22.2M -- $0.7M or 3% Favorable vs. YTD Budget

Account	Description	2026 Budget	2026 YTD Actual	YTD Budget Allocation (8 Months)	Fav / (Unfav) YTD Variance	YTD Act. / YTD Budget
	State Aid	1,000,111	897,407	666,740	230,667	135%
	Sales Taxes	20,210,000	13,415,876	13,473,333	(57,457)	100%
	Transfers	1,787,000	1,328,038	1,191,333	136,704	111%
	Federal Aid	-	76,692	-	76,692	-
	Licenses & Permits	728,500	467,931	485,667	(17,736)	96%
	Parks & Recreation Fees	744,000	533,220	496,000	37,220	108%
	Child Care	125,000	157,660	83,333	74,327	189%
	911 Board Revenue	464,000	233,623	309,333	(75,711)	76%
	NLR Revenue Share	365,000	247,832	243,333	4,498	102%
	Millage & Interest Received	1,343,689	875,121	895,793	(20,672)	98%
	Fines & Fees	915,000	719,723	610,000	109,723	118%
	Golf Course fees & rentals	642,513	459,013	428,342	30,671	107%
	Sanitation Fees	3,517,296	2,410,760	2,344,864	65,896	103%
	Other	124,515	256,482	83,010	173,472	309%
	Sub-Total Revenue	31,966,624	22,079,376	21,311,082	768,294	104%
	Reserves, Budgeted	2,386,574	100,649	1,591,049	(1,490,401)	6%
	Total Revenues	**34,353,197**	**22,180,025**	**22,902,132**	**(722,107)**	**97%**

Account	Description	2026 Budget	2026 YTD Actual	YTD Budget Allocation (8 Months)	Fav / (Unfav) YTD Variance	YTD Act. / YTD Budget
	Departmental Expenditures					
0004-000	Administration	8,885,327	6,047,661	5,923,551	(124,109)	102%
0015-000	Police Department	11,546,243	7,855,925	7,697,495	(158,430)	102%
0016-000	Finance Department	645,230	373,020	430,153	57,133	87%
0026-000	District Court	949,521	650,516	633,014	(17,502)	103%
0030-000	Eng, Permits, & Planning Dept.	1,070,737	588,645	713,824	125,179	82%
0036-000	Human Resources Department	297,919	187,345	198,613	11,268	94%
0040-000	Information Technology Department	935,862	545,811	623,908	78,097	87%
0050-000	Public Works Dept. - Sanitation	3,421,136	2,015,857	2,280,757	264,900	88%
0060-000	Parks Dept. - Bill Harmon Rec Ctr	816,321	549,950	544,214	(5,737)	101%
0061-000	Parks & Recreation Department	245,500	134,031	163,667	29,636	82%
0062-000	Parks Dept. - Sherwood Forest	213,541	135,803	142,361	6,558	95%
0063-000	Parks Dept. - After School Daycamp	195,141	140,143	130,094	(10,049)	108%
0065-000	Parks Dept. - Greens at North Hills	1,265,291	856,272	843,527	(12,745)	102%
0066-000	Parks Dept. - Sports Complex	1,218,752	682,864	812,502	129,638	84%
0068-000	Senior Citizens Center	259,343	137,822	172,895	35,073	80%
0069-000	Facilities Maintenance	1,107,339	560,461	738,226	177,765	76%
0070-000	Police Dept. - Animal Services	614,597	309,453	409,731	100,278	76%
0080-000	Public Works Dept. - Drainage	665,398	408,446	443,599	35,153	92%
	Total Expenditures	**34,353,197**	**22,180,025**	**22,902,132**	**722,107**	**97%**
	Revenue Over (Under) Expenditures	-	-	-	-	-

CITY OF SHERWOOD
GENERAL FUND
For the Eight Months Ending August 31, 2026

ASSETS

CURRENT ASSETS

Cash on Hand	$	65
ACH transfer		20,861
Checking		3,029,515
Certificates of Deposit		2,802,423
General Fund Savings		11,248,314
Returned Checks		829
Transfer visa		419
Administrative Merchant Account		1,867
Premium Tax - Pension Turnback		546,456
Weekly Trash Pickup Residential		1,504
TOTAL CURRENT ASSETS	**$**	**17,652,253**

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

Fed, State, FICA W/H Taxes Payable	28,767
Group Insurance Payable	(87,777)
Payroll Deductions Payable	(698)
LOPFI-Employee Deductions	168,761
HSA Payable	(120,634)
Pension State W/H Taxes Payable	310
Supplemental Insurance Payable - Amer. Fidelity	(3,062)
Supplemental Insurance Payable - Other	27,369
Security Deposits Held	1,000
TOTAL CURRENT LIABILITIES	**14,037**

FUND BALANCE

Fund Balance	17,768,864
Excess Revenues over Expenditures	(100,649)
TOTAL FUND BALANCE	**17,668,216**

TOTAL LIABILITIES AND FUND BAL.	**$**	**17,682,253**

CITY OF SHERWOOD

Statement of Revenues and Expenditures - General Fund

For the Eight Months Ending Monday, August 31, 2026

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	REVENUES				
0000-50300-000	Property Condemnation/Maint. income	1,648	15,000	(13,352)	89.%
0000-50302-000	State General Turnback	293,624	435,000	(141,376)	33.%
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.%)
0000-51300-000	FEMA Reimbursements	59,502	-	59,502	0.%
0000-51302-000	City Sales Tax	6,643,722	10,100,000	(3,456,278)	34.%
0000-51304-000	Franchise Fund Transfer	1,088,038	1,427,000	(338,962)	24.%
0000-51305-000	County Wide Sales Tax	6,772,154	10,110,000	(3,337,846)	33.%
0000-51307-000	A & P Tax	240,000	360,000	(120,000)	33.%
0000-51308-000	Senior Citizen Department	1,562	4,500	(2,938)	65.%
0000-51309-000	Administration Other Income	6,926	5,000	1,926	(39.%)
0000-51310-000	Insurance Claims	196,681	-	196,681	0.%
0000-51311-000	Police Dept. Other Income	7,537	10,000	(2,463)	25.%
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	6,198	-	6,198	0.%
0000-51318-000	US DOJ Reimbursements	10,992	-	10,992	0.%
0000-51325-000	Police Dept. Take Home Vehicle Revenue	14,700	15,000	(300)	2.%
0000-52308-000	Building Permits	75,402	175,000	(99,598)	57.%
0000-52309-000	Sign Permits	4,630	6,000	(1,370)	23.%
0000-52310-000	Animal Services	11,830	20,000	(8,170)	41.%
0000-52311-000	Electric License and Permits	21,531	60,000	(38,469)	64.%
0000-52312-000	Sanitation Tax	64	-	64	0.%
0000-52313-000	Inspection Fees	11,333	30,000	(18,667)	62.%
0000-52315-000	Tax Collected Golf Cart Rental	(597)	500	(1,097)	219.%
0000-52317-000	Liquor License	61,582	110,000	(48,418)	44.%
0000-52318-000	Sports Complex Concessions	85,095	155,000	(69,905)	45.%
0000-52320-000	Street Cut	5,350	10,000	(4,650)	47.%
0000-52321-000	Parks and Recreation Fees	108,782	200,000	(91,218)	46.%
0000-52322-000	Act 474 of 1999	(1,912)	-	(1,912)	0.%
0000-52323-000	Plan Comm Fees and Rezoning	2,226	2,000	226	(11.%)
0000-52324-000	Privilege License	274,907	300,000	(25,093)	8.%
0000-52325-000	Field Rental-Sports Complex	9,791	15,000	(5,209)	35.%
0000-52326-000	Parks & Rec Other Income	24,688	15,000	9,688	(65.%)
0000-52327-000	Duran Center Building Rental	14,000	24,000	(10,000)	42.%
0000-52330-000	Child Care	157,660	125,000	32,660	(26.%)
0000-52331-000	Bill Harmon Recreation Center	243,172	250,000	(6,828)	3.%
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	491,705	843,689	(351,984)	42.%
0000-53315-000	Interest Received	383,416	500,000	(116,584)	23.%
0000-53323-000	Copies	10	15	(5)	33.%

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
0000-53326-000	Sherwood Forest	47,693	85,000	(37,308)	44.%
0000-53328-000	Environmental Sanitation Fees	2,410,760	3,517,296	(1,106,536)	31.%
0000-53330-000	Sale of Fixed Assets	3,650	15,000	(11,350)	76.%
0000-53331-000	9 - 1 - 1 System Tax	38,044	4,000	34,044	(851.%)
0000-53332-000	Land Lease	25,000	25,000	-	0.%
0000-53370-000	City Administration of Justice	153,624	240,000	(86,376)	36.%
0000-53400-000	Greens at North Hills Park	69,883	105,000	(35,118)	33.%
0000-53401-000	Golf course fees/memberships	372,247	500,000	(127,753)	26.%
0000-53402-000	NLR Revenue Share	247,832	365,000	(117,168)	32.%
0000-53403-000	Greens @ NH Restaurant Rental	16,884	37,513	(20,629)	55.%
0000-55305-000	Court Fines and Forfeitures	566,099	675,000	(108,901)	16.%
0000-59000-000	Available Fund Reserve	100,649	2,386,574	(2,285,925)	100.%
	TOTAL REVENUES	**22,180,025**	**34,353,197**	**(12,173,173)**	**36.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	EXPENDITURES				
0004-000	Administration	6,047,661	8,885,327	2,837,667	32.%
0015-000	Police Department	7,855,925	11,546,243	3,690,318	32.%
0016-000	Finance Department	373,020	645,230	272,210	42.%
0026-000	District Court	650,516	949,521	299,005	31.%
0030-000	Engineering, Permits, & Planning Dept.	588,645	1,070,737	482,092	45.%
0036-000	Human Resources Department	187,345	297,919	110,574	37.%
0040-000	Information Technology Department	545,811	935,862	390,051	42.%
0050-000	Public Works Dept. - Sanitation	2,015,857	3,421,136	1,405,279	41.%
0060-000	Parks Dept. - Bill Harmon Rec. Center	549,950	816,321	266,370	33.%
0061-000	Parks & Recreation Department	134,031	245,500	111,469	45.%
0062-000	Parks Dept. - Sherwood Forest	135,803	213,541	77,738	36.%
0063-000	Parks Dept. - After School Daycamp	140,143	195,141	54,998	28.%
0065-000	Parks Dept. - Greens at North Hills	856,272	1,265,291	409,019	32.%
0066-000	Parks Dept. - Sports Complex	682,864	1,218,752	535,888	44.%
0068-000	Senior Citizens Center	137,822	259,343	121,521	47.%
0069-000	Facilities Maintenance	560,461	1,107,339	546,878	49.%
0070-000	Police Dept. - Animal Services	309,453	614,597	305,144	50.%
0080-000	Public Works Dept. - Drainage	408,446	665,398	256,952	39.%
	TOTAL EXPENDITURES	**22,180,025**	**34,353,197**	**12,173,173**	**35.%**
	EXCESS REVENUE OVER EXPENDITURES	**-**	**-**	**-**	**0.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	ADMINISTRATION				
0004-70100-000	Mayor Salary	85,895	124,071	38,176	31.%
0004-70105-000	City Clerk Salary	14,266	20,653	6,387	31.%
0004-70115-000	City Attorney Salary	69,416	100,000	30,584	31.%
0004-70118-000	Elected Officials Salaries	68,381	78,571	10,191	13.%
0004-70120-000	Administrative Salaries	167,712	255,332	87,620	34.%
0004-70150-000	Payroll Taxes	54,073	56,400	2,326	4.%
0004-70165-000	Expense-Mayor	6,000	8,000	2,000	25.%
0004-70170-000	Expense-City Clerk	800	1,200	400	33.%
0004-70175-000	Expense-City Attorney	5,002	8,000	2,998	37.%
0004-70176-000	Expense Council Members	16,000	48,000	32,000	67.%
0004-70180-000	Mayor Retirement	39,061	58,591	19,530	33.%
0004-70185-000	City Clerk Retirement	37,000	55,871	18,871	34.%
0004-70195-000	Retirement-City Employee 457(b)	454,942	795,670	340,729	43.%
0004-70197-000	Retirement-District Court Clerk	8,130	11,526	3,396	29.%
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	44,703	150,000	105,297	70.%
0004-70245-000	Regional Detention Facility	211,703	500,000	288,297	58.%
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)	1,354,517	2,031,775	677,259	33.%
0004-70362-000	Fire Protection District #9 (GRFD)	400,185	600,277	200,093	33.%
0004-70365-000	Education	-	5,000	5,000	100.%
0004-70380-000	Group Insurance-Health	970,970	1,646,064	675,095	41.%
0004-70390-000	Admin Merchant Bank Fees	1,342	(1,355)	(2,697)	199.%
0004-71000-000	Supplies & Services-Admin.	6,034	30,000	23,966	80.%
0004-71005-000	Software-Admin.	-	4,000	4,000	100.%
0004-71500-000	Postage-Admin.	3,649	6,000	2,351	39.%
0004-72000-000	Telephone-Admin.	68,946	80,000	11,054	14.%
0004-72500-000	Utilities-Admin.	78,701	100,000	21,299	21.%
0004-72501-000	Amy Sanders Library - UTILITIES	20,900	30,000	9,100	30.%
0004-73000-000	Training & Conference-Admin.	-	10,000	10,000	100.%
0004-73500-000	Admin. Vehicle Expense	401	2,000	1,599	80.%
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	54,781	60,000	5,219	9.%
0004-79000-000	Capital Disbursements-Admin.	1,031,572	1,205,785	174,213	14.%
	TOTAL ADMIN EXPENSES	**6,047,661**	**8,885,327**	**2,837,667**	**32.%**

	POLICE DEPARTMENT	YTD ACTUAL	BUDGETED	VARIANCE	PCT
0015-70116-000	Uniform Personnel Salaries	3,900,748	5,804,849	1,904,101	33.%
0015-70120-000	Civilian Salaries	390,892	494,800	103,908	21.%
0015-70121-000	Code Enforcement Salaries	91,881	281,555	189,673	67.%
0015-70128-000	Part-Time Salaries	19,633	57,950	38,317	66.%
0015-70130-000	Communications	418,210	771,200	352,990	46.%
0015-70131-000	Communications Overtime	32,310	33,990	1,680	5.%
0015-70132-000	Overtime	152,257	195,700	43,443	22.%
0015-70140-000	Certification Stipends	8,800	-	(8,800)	0.%
0015-70150-000	Payroll Taxes	384,632	566,892	182,260	32.%
0015-70155-000	Contract Labor -Police	-	500	500	100.%
0015-70196-000	Police Retirement	957,120	1,422,188	465,068	33.%
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	12,251	20,000	7,749	39.%
0015-71000-000	Supplies-Police	67,260	65,000	(2,260)	(3.%)
0015-71005-000	Software Maintenance Fee	-	5,000	5,000	100.%
0015-71095-000	Clothing Allowance-Police	64,260	90,000	25,740	29.%
0015-71500-000	Postage-Police	6,037	6,000	(37)	(1.%)
0015-72000-000	Telephone-Police	64,303	65,000	697	1.%
0015-73000-000	Conventions & Travel-Police	1,712	10,500	8,788	84.%
0015-73010-000	Training-Police	32,824	85,000	52,176	61.%
0015-73027-000	Maintenance Contracts-Police	309,825	350,000	40,175	11.%
0015-73500-000	Vehicle Expense-Police	226,016	290,000	63,984	22.%
0015-76000-000	ACIC	9,869	14,000	4,131	30.%
0015-76010-000	COPPS Expense	978	2,500	1,522	61.%
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	4,383	22,000	17,617	80.%
0015-76035-000	CID Expense	3,356	25,000	21,644	87.%
0015-76036-000	Special Operations	2,808	10,000	7,192	72.%
0015-78902-000	Property Maintenance (Lawn Care)	40,490	50,000	9,510	19.%
0015-78950-000	Radio	878	1,000	122	12.%
0015-78960-000	Body Armor	17,043	33,000	15,957	48.%
0015-79000-000	Capital Disbursements-Police	614,449	733,120	118,671	16.%
	TOTAL POLICE DEPT. EXPENSES	**7,855,925**	**11,546,243**	**3,690,318**	**32.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	FINANCE DEPARTMENT				
0016-70125-000	Salaries	311,055	460,071	149,016	32.%
0016-70132-000	Overtime	1,601	1,545	(56)	(4.%)
0016-70150-000	Payroll Taxes	25,099	35,314	10,215	29.%
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	17,703	50,000	32,297	65.%
0016-71000-000	Supplies & Services	15,124	33,000	17,876	54.%
0016-71005-000	Software	1,344	40,000	38,656	97.%
0016-73000-000	Training & Conference	105	7,000	6,895	99.%
0016-73500-000	Vehicle Expense	479	1,500	1,021	68.%
	TOTAL FINANCE DEPARTMENT EXPENSES	**373,020**	**645,230**	**272,210**	**42.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	DISTRICT COURT				
0026-70110-000	Salaries	549,569	798,371	248,802	31.%
0026-70128-000	Part-Time Salaries	37,339	59,977	22,638	38.%
0026-70132-000	Overtime	7	1,030	1,023	99.%
0026-70150-000	Payroll Taxes	46,938	65,742	18,805	29.%
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	1,023	2,400	1,377	57.%
0026-71000-000	Supplies-Court	6,367	12,000	5,633	47.%
0026-71500-000	Postage-Court	1,766	4,000	2,234	56.%
0026-73500-000	Travel & Conventions-Court	6,161	5,000	(1,161)	(23.%)
	TOTAL DISTRICT COURT EXPENSES	**650,516**	**949,521**	**299,005**	**31.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	ENGINEERING, PERMITS, & PLANNING DEPT.				
0030-70125-000	Salaries	330,890	635,325	304,435	48.%
0030-70132-000	Overtime	501	1,030	529	51.%
0030-70150-000	Payroll Taxes	27,306	48,681	21,375	44.%
0030-70155-000	Contract Labor	104,464	200,000	95,536	48.%
0030-70300-000	Dues & Subscriptions	28,174	40,000	11,826	30.%
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	7,725	15,000	7,275	49.%
0030-71005-000	Software Maintenance	19,765	25,000	5,235	21.%
0030-71095-000	Uniforms	887	2,500	1,613	65.%
0030-71500-000	Postage	339	100	(239)	(239.%)
0030-73000-000	Conference &Training	734	2,600	1,866	72.%
0030-73005-000	Travel	-	1,500	1,500	100.%
0030-73015-000	Manuals & Books	-	2,000	2,000	100.%
0030-73500-000	Vehicle Expense	4,729	12,000	7,271	61.%
0030-79000-000	Capital Disbursements	27,131	30,000	2,869	10.%
	TOTAL ENGINEERING, PERMITS, & PLANNING EXPENSES	**588,645**	**1,070,737**	**482,092**	**45.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	HUMAN RESOURCES DEPARTMENT				
0036-70125-000	Salaries	106,824	154,306	47,482	31.%
0036-70132-000	Overtime	53	1,030	977	95.%
0036-70150-000	Payroll Taxes	8,669	11,883	3,215	27.%
0036-70155-000	Contract Labor	2,029	5,000	2,971	59.%
0036-70300-000	Dues & Subscriptions-Human Resources	638	1,500	862	57.%
0036-71000-000	Supplies-Human Resources	5,245	15,000	9,755	65.%
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	1,419	5,000	3,581	72.%
0036-73010-000	Training & Materials-Human Resources	189	500	311	62.%
0036-78910-000	Background Checks-Human Resources	8,550	10,000	1,450	15.%
0036-78911-000	Outside Services-Human Resources	52,759	85,000	32,241	38.%
0036-78912-000	Legal Fees - HR	869	5,000	4,131	83.%
	TOTAL HUMAN RESOURCES DEPT. EXPENSES	**187,345**	**297,919**	**110,574**	**37.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	INFORMATION TECHNOLOGY DEPARTMENT				
0040-70125-000	Salaries	133,701	195,707	62,006	32.%
0040-70132-000	Overtime	480	2,060	1,580	77.%
0040-70150-000	Payroll Taxes	10,674	15,760	5,085	32.%
0040-70155-000	Contract Labor	10,541	14,000	3,459	25.%
0040-71000-000	Computer Supplies	46,012	73,642	27,630	38.%
0040-71005-000	Software	8,714	40,000	31,286	78.%
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	204,379	368,784	164,405	45.%
0040-73030-000	Security - Software Maint. Agr.	49,062	51,842	2,780	5.%
0040-73035-000	Security - Hardware	56,976	65,000	8,024	12.%
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	**545,811**	**935,862**	**390,051**	**42.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PUBLIC WORKS DEPT. - SANITATION				
0050-70125-000	Salaries	514,598	958,960	444,361	46.%
0050-70132-000	Overtime	7,550	7,725	175	2.%
0050-70150-000	Payroll Taxes	42,813	73,951	31,138	42.%
0050-70155-000	Contract Labor	105,012	65,000	(40,012)	(62.%)
0050-71000-000	Supplies	8,543	7,500	(1,043)	(14.%)
0050-71095-000	Uniforms	5,780	11,500	5,720	50.%
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	276,081	350,000	73,919	21.%
0050-77060-000	Dump Expense	244,804	385,000	140,196	36.%
0050-77065-000	Recycling	678,276	960,000	281,724	29.%
0050-77066-000	Composting	67,228	130,000	62,772	48.%
0050-77070-000	Fogging & Spraying	14,828	20,000	5,172	26.%
0050-78900-000	Building Maintenance	6,843	29,000	22,157	76.%
0050-79000-000	Capital Disbursements	-	345,000	345,000	100.%
	TOTAL PUBLIC WORKS DEPT. - SANITATION EXPENSES	**2,015,857**	**3,421,136**	**1,405,279**	**41.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - BILL HARMON RECREATION CENTER				
0060-70125-000	Salaries	195,588	315,045	119,457	38.%
0060-70128-000	Part-time Salaries	167,244	212,180	44,936	21.%
0060-70132-000	Overtime	538	1,030	492	48.%
0060-70150-000	Payroll Taxes	29,270	31,665	2,396	8.%
0060-70386-000	Certification Fees	776	10,000	9,224	92.%
0060-71025-000	Building Supplies	15,655	30,000	14,345	48.%
0060-71030-000	Sporting Goods Supplies	94	-	(94)	0.%
0060-71095-000	Uniforms	-	1,400	1,400	100.%
0060-71555-000	Contract Labor	15,075	20,000	4,925	25.%
0060-72520-000	Utilities	97,385	165,000	67,615	41.%
0060-78900-000	Building Maintenance	26,499	30,000	3,501	12.%
0060-78990-000	Refunds	1,827	-	(1,827)	0.%
	TOTAL PARKS - BILL HARMON RECREATION EXPENSES	**549,950**	**816,321**	**266,370**	**33.%**

		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	19,546	48,000	28,454	59.%
0061-70326-000	Legal Fees - Parks & Rec	-	2,000	2,000	100.%
0061-71000-000	Supplies	2,040	5,000	2,960	59.%
0061-71010-000	Office Supplies	2,807	12,000	9,193	77.%
0061-72000-000	Telephone	1,603	5,000	3,397	68.%
0061-72500-000	Utilities	16,961	25,000	8,039	32.%
0061-72550-000	Utilities-Thornhill Pool	9,220	10,000	780	8.%
0061-72560-000	Utilities-Fairway Pool	9,072	9,000	(72)	(1.%)
0061-72571-000	Utilities-Splashpad	11,315	20,000	8,685	43.%
0061-73005-000	Conventions & Travel	77	3,500	3,423	98.%
0061-73500-000	Travel/Vehicle Maint.	23,457	32,000	8,543	27.%
0061-74050-000	Vending-Thornhill Pool	6,233	8,000	1,767	22.%
0061-74060-000	Vending-Fairway Pool	2,609	3,500	891	25.%
0061-78990-000	Refunds	(733)	-	733	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	**134,031**	**245,500**	**111,469**	**45.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - SHERWOOD FOREST				
0062-70125-000	Salaries	61,174	80,319	19,145	24.%
0062-70128-000	Part-time Salaries	5,937	9,548	3,611	38.%
0062-70132-000	Overtime	191	1,030	839	82.%
0062-70150-000	Payroll Taxes	5,546	6,144	599	10.%
0062-71000-000	Supplies	4,881	10,000	5,119	51.%
0062-72000-000	Telephone	10,136	15,000	4,864	32.%
0062-72500-000	Utilties	35,695	50,000	14,305	29.%
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.	11,663	35,000	23,337	67.%
0062-78990-000	Refunds	500	-	(500)	0.%
	TOTAL PARKS - SHERWOOD FOREST EXPENSES	**135,803**	**213,541**	**77,738**	**36.%**

		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	118,056	108,356	(9,700)	(9.%)
0063-70132-000	Overtime	-	1,030	1,030	100.%
0063-70150-000	Payroll Taxes	9,222	12,588	3,367	27.%
0063-71000-000	Supplies	2,321	5,000	2,679	54.%
0063-71095-000	Uniforms	738	1,000	262	26.%
0063-73000-000	Conference & Training	-	500	500	100.%
0063-73500-000	Vehicles & Travel	2,528	3,500	972	28.%
0063-74600-000	Games & Program material	1,137	3,000	1,863	62.%
0063-74601-000	Daycamp Fieldtrips	4,020	5,000	980	20.%
	TOTAL PARKS - SUMMER DAY CAMP EXPENSES	**140,143**	**195,141**	**54,998**	**28.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - GREENS AT NORTH HILLS				
0065-70125-000	Salaries	333,173	534,238	201,065	38.%
0065-70128-000	Part-time Salaries	60,256	67,156	6,900	10.%
0065-70132-000	Overtime	995	2,060	1,065	52.%
0065-70150-000	Payroll Tax	32,352	46,336	13,984	30.%
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	12,526	25,000	12,474	50.%
0065-71080-000	Agricultural Supplies	36,988	62,000	25,012	40.%
0065-71090-000	Misc Tools/Small Equip	690	3,000	2,310	77.%
0065-71095-000	Uniforms	214	1,250	1,036	83.%
0065-72000-000	Phone	7,555	9,500	1,945	20.%
0065-72500-000	Utilities	56,722	79,000	22,278	28.%
0065-73005-000	Convention & Travel	-	750	750	100.%
0065-73500-000	Vehicle Maintenance	9,354	12,000	2,646	22.%
0065-78500-000	Equipment Maint/repairs	11,880	25,000	13,120	52.%
0065-78505-000	Equipment Rental/Lease	38,506	75,000	36,494	49.%
0065-78900-000	Building/Grounds Maintenance-Greens @ NHP	116,795	200,000	83,205	42.%
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	**856,272**	**1,265,291**	**409,019**	**32.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - SPORTS COMPLEX				
0066-70125-000	Salaries	178,960	324,077	145,117	45.%
0066-70128-000	Part-time Salaries	58,989	117,523	58,534	50.%
0066-70132-000	Overtime	6,137	8,240	2,103	26.%
0066-70150-000	Payroll Taxes	19,326	34,413	15,087	44.%
0066-70160-000	Athletic Services	53,356	80,000	26,644	33.%
0066-71000-000	Supplies - Soccer & Tennis	2,942	10,000	7,058	71.%
0066-71030-000	Sporting Good Supplies	31,886	55,000	23,114	42.%
0066-71080-000	Agricultural Supplies	737	28,000	27,263	97.%
0066-71090-000	Misc. Tools / Small Equipment	2,603	5,000	2,397	48.%
0066-71095-000	Uniforms	2,268	4,000	1,732	43.%
0066-72000-000	Telephone - Soccer & Tennis	1,746	3,500	1,754	50.%
0066-72500-000	Utilities-Sports Complex	89,778	135,000	45,222	33.%
0066-72501-000	Utilities- Soccer &Tennis	22,605	42,000	19,395	46.%
0066-78500-000	Equipment Maintenance	3,860	7,500	3,640	49.%
0066-78900-000	Building & Grounds Maintenance	30,290	75,000	44,710	60.%
0066-78901-000	Grounds Maintenance - Ball Fields	6,911	23,000	16,089	70.%
0066-78902-000	Grounds Maintenance - Soccer Fields	5,599	10,000	4,401	44.%
0066-78991-000	Softball Concession Expense	61,997	140,000	78,003	56.%
0066-79000-000	Capital Disbursements	102,873	116,500	13,627	12.%
	TOTAL PARKS -SPORTS COMPLEX EXPENSES	**682,864**	**1,218,752**	**535,888**	**44.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - SENIOR CITIZENS CENTER				
0068-70125-000	Salaries	97,512	140,804	43,291	31.%
0068-70128-000	Part-time Salaries	951	2,060	1,109	54.%
0068-70132-000	Overtime	87	-	(87)	0.%
0068-70150-000	Payroll Taxes	8,089	10,929	2,840	26.%
0068-70265-000	Senior Program	3,902	16,000	12,098	76.%
0068-70270-000	Meals on Wheels	-	25,000	25,000	100.%
0068-71000-000	Office Supplies	26	-	(26)	0.%
0068-71025-000	Building Supplies	1,646	10,000	8,354	84.%
0068-71040-000	Museum Supplies	497	1,500	1,003	67.%
0068-71095-000	Uniforms	-	250	250	100.%
0068-72000-000	Telephone	7,283	7,800	517	7.%
0068-72500-000	Utilities	13,669	20,000	6,331	32.%
0068-78900-000	Building Maintenance -Sr. Citizen	4,160	25,000	20,840	83.%
	TOTAL PARKS - SENIOR CITIZENS CENTER EXPENSES	**137,822**	**259,343**	**121,521**	**47.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	FACILITIES MAINTENANCE				
0069-70125-000	Salaries	332,850	438,072	105,221	24.%
0069-70132-000	Overtime	2,956	5,150	2,194	43.%
0069-70150-000	Payroll Taxes	25,063	33,907	8,844	26.%
0069-71000-000	Bldg. Maint. & Supplies	22,570	30,000	7,430	25.%
0069-71050-000	Pool Supplies - Thornhill	11,624	15,000	3,376	23.%
0069-71060-000	Pool Supplies - Fairway	5,450	7,000	1,550	22.%
0069-71071-000	Splashpad Supplies	3,074	3,500	426	12.%
0069-71090-000	Misc. Tools/Small Equipment	5,256	10,000	4,744	47.%
0069-71095-000	Uniforms	5,176	9,500	4,324	46.%
0069-78500-000	Equipment Maintenance	4,940	7,500	2,560	34.%
0069-78505-000	Equipment Rental	3,506	10,000	6,494	65.%
0069-78900-000	Maintenance & Repair	119,690	200,000	80,310	40.%
0069-78910-000	Parks Maint. & Repair	7,061	316,711	309,650	98.%
0069-79000-000	Capital Disbursements	11,245	21,000	9,755	46.%
	TOTAL FACILITIES MAINTENANCE EXPENSES	**560,461**	**1,107,339**	**546,878**	**49.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	POLICE DEPT. - ANIMAL SERVICES				
0070-70125-000	Salaries	203,761	370,395	166,633	45.%
0070-70132-000	Overtime	16,824	15,450	(1,374)	(9.%)
0070-70150-000	Payroll Taxes	18,287	29,832	11,546	39.%
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	13,216	30,000	16,784	56.%
0070-71035-000	Surgery Supplies	6,756	18,000	11,244	62.%
0070-71095-000	Uniforms	1,771	4,000	2,229	56.%
0070-71500-000	Postage	66	100	34	34.%
0070-72500-000	Utilities	13,859	24,000	10,141	42.%
0070-73000-000	Education & Training	210	5,000	4,790	96.%
0070-73500-000	Vehicle Expense	5,798	10,000	4,202	42.%
0070-75500-000	Pet Food	4,618	10,000	5,382	54.%
0070-75505-000	Surgery	10,379	27,000	16,621	62.%
0070-75510-000	Cremation Services	1,670	3,000	1,330	44.%
0070-78900-000	Building Maintenance	928	27,000	26,072	97.%
	TOTAL POLICE DEPT. - ANIMAL SERVICES EXPENSES	**309,453**	**610,477**	**301,024**	**49.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PUBLIC WORKS DEPT. - DRAINAGE				
0080-70125-000	Salaries	314,261	527,727	213,466	40.%
0080-70132-000	Overtime	12,215	10,300	(1,915)	(19.%)
0080-70150-000	Payroll Taxes	26,985	40,371	13,386	33.%
0080-70155-000	Contract Labor	30,437	12,000	(18,437)	(154.%)
0080-71090-000	Equipment/Software/Maintenance	6,538	25,000	18,462	74.%
0080-77050-000	Drainage Work	18,009	50,000	31,991	64.%
	TOTAL PUBLIC WORKS DEPT. - DRAINAGE EXPENSES	**408,446**	**665,398**	**256,952**	**39.%**

CITY OF SHERWOOD

STREET FUND

For the Eight Months Ending August 31, 2026

ASSETS

CURRENT ASSETS

ACH transfer	$	850
Checking		1,606,547
Certificates of Deposit		500,000
Street Fund Reserve		2,320,059
TOTAL CURRENT ASSETS	**$**	**4,427,456**

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

State W/H Taxes Payable	1,341
Group Insurance Payable	16,511
Due to General Fund	248
HSA Payable	(8,475)
Supplemental Insurance Payable - Amer. Fidelity	(540)
Supplemental Insurance Payable - Other	908
TOTAL CURRENT LIABILITIES	**9,994**

FUND BALANCE

Fund Balance	4,173,754
Excess Revenues over Expenditures	243,708
TOTAL FUND BALANCE	**4,417,462**

TOTAL LIABILITIES AND FUND BAL.	**$**	**4,427,456**

CITY OF SHERWOOD

Statement of Revenues and Expenditures - Street Fund

For the Eight Months Ending Monday, August 31, 2026

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	REVENUES				
0000-51301-002	Property Tax County Road	$ 620,981	$ 950,000	$ (329,019)	35.%
0000-51302-002	State Highway Revenue	1,833,055	2,800,000	(966,945)	35.%
0000-51303-002	Interest Received	106,166	100,000	6,166	(6.%)
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	**2,566,843**	**5,661,391**	**(3,094,548)**	**55.%**
	EXPENDITURES				
	SALARIES				
0112-70112-002	Salaries-Street Fund	427,586	757,208	329,622	44.%
0112-70132-002	Overtime	16,820	15,450	(1,370)	(9.%)
	TOTAL SALARIES	**444,406**	**772,658**	**328,252**	**42.%**
	OPERATING EXPENSES				
0004-70380-002	Group Insurance	48,697	91,284	42,586	47.%
0090-71090-002	Tool/Manual Allowance-Public Works	2,340	3,120	780	25.%
0112-71000-002	Contract Labor-Street	23,712	1,000	(22,712)	(2271.%)
0112-71001-002	Paving & Material	45,824	125,000	79,176	63.%
0112-71002-002	Signs	16,941	35,000	18,059	52.%
0112-71003-002	Equip Operations & Maintenance	114,239	138,000	23,761	17.%
0112-71004-002	Drainage	-	600,000	600,000	100.%
0112-71005-002	Utilities	51,938	25,000	(26,938)	(108.%)
0112-71007-002	Professional Fees	54,613	175,000	120,387	69.%
0112-71010-002	Uniforms	7,232	12,000	4,768	40.%
0112-71012-002	Insurance - Property/Vehicle	33,855	45,000	11,145	25.%
0112-71014-002	Payroll Taxes	36,586	59,108	22,522	38.%
0112-71015-002	Building Maintenance	9,100	12,000	2,900	24.%
0112-71016-002	Supplies	29,596	25,000	(4,596)	(18.%)
0112-71017-002	Street Lights	271,670	390,000	118,330	30.%
0112-71018-002	Sidewalks-Street Fund	14,528	578,000	563,472	97.%
0112-71019-002	Traffic Control	42,785	50,000	7,215	14.%
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	44,259	75,721	31,462	42.%
0112-71097-002	Powerline Trail	146,150	920,000	773,850	84.%
0112-78800-002	Non-capital Equipment	10,259	40,000	29,741	74.%
0112-81160-002	Capital Disbursements-Street	188,809	185,000	(3,809)	(2.%)
	TOTAL OPERATING EXPENSES	**1,878,730**	**4,888,733**	**3,010,003**	**62.%**
	TOTAL DISBURSEMENTS	**2,323,136**	**5,661,391**	**3,338,255**	**59.%**
	EXCESS REVENUE OVER EXPENDITURES	**$ 243,707**	**$ -**	**$ (243,707)**	**0.%**

CITY OF SHERWOOD
WASTEWATER FUND
For the Eight Months Ending August 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		5,543,394
Sewer Facility System		14,459,610
TOTAL CURRENT ASSETS	**$**	**11,361,535**

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

Federal W/H Taxes Payable	(400)
State W/H Taxes Payable	884
Group Insurance Payable	6,754
Payroll Deductions Payable	18
Accounts Payable	81,897
Due to General Fund	509
HSA Payable	(5,730)
Supplemental Insurance Payable - Amer. Fidelity	(1,835)
Supplemental Insurance Payable - Other	1,167
TOTAL CURRENT LIABILITIES	**83,265**

FUND BALANCE

Fund Balance	10,253,716
Excess Revenues over Expenditures	1,024,554
Excess Revenues over Expenditures	(88,528)
Tie-On Fees	1,385
Service Charge	2,300,507
Interest Earned	122,444
Treatment Charges-SWWU	(300,536)
Legal Fees	(4,496)
Dues and Subscriptions	(3,077)
Repair and Maintenance	(21,932)
Uniforms	(4,594)
Salaries	(359,950)
Overtime	(9,089)

Licenses and permits		(9,089)
Tools & equipment		(4,168)
Supplies		(13,913)
Chemicals		(8,440)
Contract Labor		(767)
Taxes - Payroll		(30,158)
Pumpstation Improvement		(13,601)
Telephone		(5,867)
Treatment Plant Improvement		(39,314)
Rental Equipment		(645)
Training/Seminars		(1,280)
Utilities		(102,674)
Vehicle Operation & maintenance		(30,616)
Point Repairs		(9,719)
Laboratory Equipment		(2,665)
Laboratory Testing		(20,049)
Other Income		68,799
Engineering/Professional Fees		(214,447)
Manhole Rehab/Repairs		(7,405)
Capital Disbursements		(161,563)
TOTAL FUND BALANCE		**11,278,270**
TOTAL LIABILITIES AND FUND BAL.	**$**	**11,361,535**

CITY OF SHERWOOD

Statement of Revenues and Expenditures - WasteWater Fund

For the Eight Months Ending Monday, August 31, 2026

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	RECEIPTS				
0000-00502-012	Other Income-Wastewater	68,799	-	68,799	0.%
0000-00504-012	TIE-ON FEES	1,385	9,000	(7,615)	85.%
0000-00505-012	SERVICE CHARGE	2,300,507	3,283,200	(982,693)	30.%
0000-00506-012	Interest Earned Wastewater	122,444	15,000	107,444	(716.%)
0000-53330-012	Sale of Fixed Assets -WW	1,585	-	1,585	0.%
	TOTAL RECEIPTS	**$ 2,494,721**	**$ 3,307,200**	**$ (812,479)**	**25.%**
	DISBURSEMENTS				
0000-00670-012	Treatment Charges-SWWU	300,536	490,000	189,464	39.%
0000-00672-012	Engineering/Professional Fees	214,447	460,000	245,553	53.%
0000-00673-012	Legal Fees	4,496	160,000	155,505	97.%
0000-00674-012	Dues & Subscriptions	3,077	40,000	36,923	92.%
0000-00738-012	Repair & Maintenance	21,932	80,000	58,068	73.%
0000-00740-012	Uniforms-Wastewater	4,594	10,000	5,406	54.%
0000-00745-012	Salaries - Wastewater	359,950	477,610	117,660	25.%
0000-00746-012	Overtime	9,089	20,600	11,511	56.%
0000-00750-012	License & Permit	9,089	15,000	5,911	39.%
0000-00752-012	Tools & Equipment	4,168	20,000	15,832	79.%
0000-00756-012	Supplies	13,913	50,000	36,087	72.%
0000-00757-012	Printing	-	400	400	100.%
0000-00761-012	Chemicals	8,440	30,000	21,560	72.%
0000-00762-012	Contract Labor / Services	767	25,000	24,234	97.%
0000-00763-012	Payroll Taxes	30,158	36,537	6,379	17.%
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	5,867	15,800	9,933	63.%
0000-00767-012	Treatment Plant Improvement	39,314	110,000	70,686	64.%
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	102,674	150,000	47,326	32.%
0000-00790-012	Vehicle Operation/Maint.	30,616	35,000	4,384	13.%
0000-00795-012	Capital Disbursements	161,563	230,000	68,437	30.%
0000-00796-012	Point Repairs	9,719	40,000	30,281	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	20,049	30,000	9,951	33.%
0000-70195-012	Employee Retirement 457(b)	35,573	47,761	12,188	26.%
0000-70220-012	Insurance-Property/Vehicle	15,353	22,000	6,647	30.%
0000-70380-012	Group Insurance - Health	39,187	61,037	21,850	36.%
	TOTAL DISBURSEMENTS	**1,470,167**	**2,916,745**	**1,446,578**	**50.%**
	EXCESS REC OVER DISB	**$ 1,024,554**	**$ 390,455**	**$ (634,099)**	**(162.%)**

ORDINANCE _____

AN ORDINANCE AMENDING A CONDITIONAL USE PERMIT FOR THE PROPERTY LOCATED AT 14815 HIGHWAY 107, AND FOR OTHER PURPOSES

WHEREAS, an application was submitted to the Sherwood Planning Commission for the purpose of requesting permission to utilize the property located at 14815 Highway 107 for operation of a Service Station as a conditional use permit in General Commercial District (C-3) at Parcel 22S0200006601, and:

WHEREAS, the Planning Commission conducted a properly advertised public hearing on September 8, 2026, to hear comments about the requested conditional use; and,

WHEREAS, the Planning Commission determined, at a regular meeting on September 8, 2026, that the proposed conditional use of the below referenced property was consistent with both the zoning district within which it is located and with the requirement of Sherwood Zoning Code 14.10.15; and,

WHEREAS, the Planning Commission, by majority vote, recommended that the requested conditional use be approved by the Sherwood City Council.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF SHERWOOD, ARKANSAS, THAT:

SECTION 1. The following described property is hereby approved as a conditional use for a Service Station in the underlying General Commercial District (C-3), subject to the enumerated conditions in Section 2 herein:

±0.37 acres located at the southwest corner of the intersection of Highway 107 and Jacksonville-Cato Road. Also known as 14815 Highway 107.

SECTION 2. The following conditions, which are in addition to the conditions prescribed in the Sherwood Zoning Code at 14.10.15., shall be observed in the development of the property described in Section 1 above:

1) Hours of operation are limited to 7:00 a.m. – 10:00 p.m. daily.
2) All site lighting shall be inward, downcast and shrouded or similar construction to reiterate the necessity of controlling light trespass.
3) Any change in or expansion of structure or use shall require a revised or new conditional use permit in accordance with § 14.02.10.F.3.
4) Use Permit expires 18 months from the date of issuance if conditionally permitted use is not commenced in accordance with § 14.02.10.F.4.

SECTION 3. If any part or parts of this ordinance are declared unconstitutional or void for any reasons, it shall not affect the remaining parts of this 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 NO.

A RESOLUTION REAPPOINTING EDWARD WILLIAMS TO SERVE ON THE SHERWOOD PUBLIC FACILITIES BOARD

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF SHERWOOD, ARKANSAS, THAT:

The following person is reappointed to serve on the Sherwood Public Facilities Board for the term as set forth:

SHERWOOD PUBLIC FACILITIES BOARD

Edward Williams Term to expire: 9/30/2028

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

_____
Mary Jo Heye-Townsell, Mayor

ATTEST:

_____
Charlotte Watson, City Clerk

APPROVED AS TO FORM:

_____
Stephen Cobb, City Attorney

ORDINANCE NO.

AN ORDINANCE CERTIFYING TO THE PULASKI COUNTY CLERK THE RATE OF TAXATION TO BE LEVIED BY THE CITY OF SHERWOOD, ARKANSAS, ON THE TAXABLE REAL AND PERSONAL PROPERTY FOR TAX YEAR 2026; DECLARING AN EMERGENCY AND FOR OTHER PURPOSES

WHEREAS, The City Council for the City of Sherwood, Arkansas is required to certify to the County Clerk the rate of property tax to be levied on real and personal property within the City of Sherwood, Arkansas for the current year

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF SHERWOOD ARKANSAS,

Section 1. The City of Sherwood, Arkansas hereby Levies and certifies to the County Clerk of Pulaski, Arkansas the rates of taxation to be levied by the City of Sherwood, Arkansas on all taxable real and personal property commencing in 2026 to be the rate of 1.3 Mills.

Section 2. In the event any title, section, paragraph, item, sentence, clause, phrase, or word of this ordinance is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not effect the remaining portions of the Ordinance which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of this ordinance.

Section 3. Given the fact that this levy should be effective when delivered to the County for their implementation, an emergency is declared. The Ordinance shall be in effect from and after its passage.

ADOPTED on this _____day of _____ **2026.**

_____
Mary Jo Heye-Townsell, Mayor

ATTEST:

_____
Charlotte Watson, City Clerk

APPROVED AS TO FORM:

_____
Stephen Cobb, City Attorney