CITY OF SHERWOOD

Close to the action, far from the noise

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

1. Prayer led by Derek Allen, Pastor of Baring Cross Baptist Church

2. Pledge of Allegiance

3. Roll Call

4. Approval of the minutes of the regular called meeting on June 22, 2026, as transcribed

5. June 2026 Financials

6. **Committees/Commissions**
   <u>Planning Commission: Chairman Blake Martin</u>
   <u>Advertising & Promotion Commission</u>
   <u>Wastewater Committee:</u>

7. A resolution authorizing the execution of the contract for the Sherwood Acres drainage improvement phase 1 project (Mayor Heye-Townsell)

8. A resolution appropriating additional funds for spillway repairs at Lake Cherrywood, and for other purposes (Mayor Heye-Townsell, Council Members Brooks, Williams and Broderick)

9. A resolution regarding the repairs of Lake Cherrywood Playground necessitated by vandalism, finding that an emergency exists in the contracting for repairs, authorizing an emergency contract, waiving competitive bidding, and for other purposes (Mayor Heye-Townsell)

10. A resolution authorizing the execution of the contract for the Jacksonville/Cato phase 2 road project (Mayor Heye-Townsell)

11. Old Business
    - Review of Sherwood yard maintenance guidelines

12. New Business
    - Economic Development Report by Tammy Tompkins
    - Discussion of FLOCK camera system

13. Announcement(s)
    - Aug. 1-2: Arkansas Tax Free Holiday
    - Aug. 2: School Supplies Drive @ Sherwood Pools, donate school supplies for free pool entry
    - Aug. 4: Senior Luncheon, 11:30 am, Jack Evans Senior Ctr, RSVP by July 31
    - Aug. 7: Mayor's Youth Council registration opens, interviews begin Aug. 31
    - Aug. 8: Movie Night at the Thornhill Pool, Super Mario Bros. Movie
    - Aug. 9: Closing Day at Fairway Pool
    - Aug. 10: Mom's Pool Party at Thornhill
    - Aug. 13: Sherwood Volley Online Registration Closes
    - Aug. 21: Fall Baseball & Softball registration closes
    - Aug. 21: National Senior Citizens Day, seniors can celebrate with a Dip Party at the Jack Evans Senior Center at 11am, RSVP 501-834-5770

14. Adjourn

CITY OF SHERWOOD

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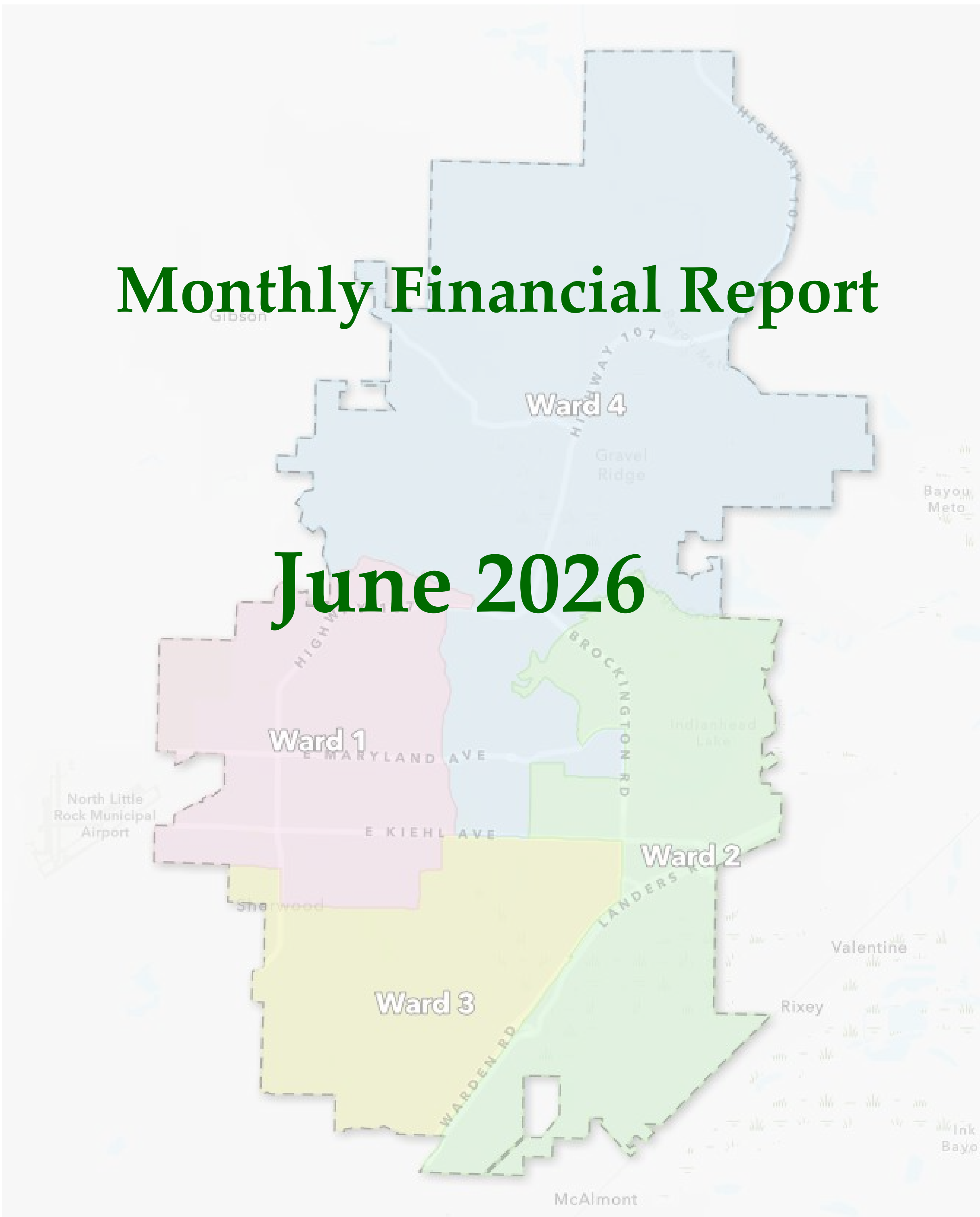
Monthly Financial Report

June 2026



City of Sherwood
General Fund
Year To Date (YTD) Budgetary Comparison
June 30, 2026

Year-to-Date Revenues & Expenses Balance at $16.5M vs. Budget of $17.2M,
YTD Use of Reserves Stands at $0.6M, or 50% of the $1.2M YTD Budget.

YTD Revenues from Operations were $15.9M, which is $65K, or 0.4% below Plan, With
Budget Variance in State Aid (LOPFI Turnback) of $0.3M Driving the Variance Due to Timing of Receipt

Total YTD Disbursements, at $16.5M, is $0.7M, or 4% Favorable vs Budget

Account	Description	2026 Budget	2026 YTD Actual	YTD Budget Allocation (6 Months)	Fav / (Unfav) YTD Variance	YTD Act. / YTD Budget
	State Aid	1,000,111	233,552	500,055	(266,503)	47%
	Sales Taxes	20,210,000	10,015,032	10,105,000	(89,968)	99%
	Transfers	1,787,000	880,123	893,500	(13,377)	99%
	Federal Aid	-	10,700	-	10,700	-
	Licenses & Permits	728,500	414,156	364,250	49,906	114%
	Parks & Recreation Fees	744,000	427,126	372,000	55,126	115%
	Child Care	125,000	83,770	62,500	21,270	134%
	911 Board Revenue	464,000	230,617	232,000	(1,383)	99%
	NLR Revenue Share	365,000	159,028	182,500	(23,472)	87%
	Millage & Interest Received	1,343,689	747,940	671,845	76,095	111%
	Fines & Fees	915,000	513,700	457,500	56,200	112%
	Golf Course fees & rentals	642,513	344,381	321,257	23,125	107%
	Sanitation Fees	3,517,296	1,802,481	1,758,648	43,833	102%
	Other	124,515	55,790	62,258	(6,468)	90%
	Sub-Total Revenue	31,966,624	15,918,396	15,983,312	(64,916)	100%
	Reserves, Budgeted	2,339,863	579,379	1,169,931	(590,552)	50%
	Total Revenues	**34,306,486**	**16,497,775**	**17,153,243**	**(655,468)**	**96%**

Account	Description	2026 Budget	2026 YTD Actual	YTD Budget Allocation (6 Months)	Fav / (Unfav) YTD Variance	YTD Act. / YTD Budget
	Departmental Expenditures					
0004-000	Administration	8,885,327	4,890,230	4,442,664	(447,567)	110%
0015-000	Police Department	11,546,243	5,703,950	5,773,122	69,172	99%
0016-000	Finance Department	645,230	268,521	322,615	54,094	83%
0026-000	District Court	949,521	471,067	474,760	3,694	99%
0030-000	Eng, Permits, & Planning Dept.	1,070,737	368,467	535,368	166,901	69%
0036-000	Human Resources Department	297,919	131,604	148,960	17,355	88%
0040-000	Information Technology Department	935,862	416,721	467,931	51,210	89%
0050-000	Public Works Dept. - Sanitation	3,421,136	1,477,179	1,710,568	233,389	86%
0060-000	Parks Dept. - Bill Harmon Rec Ctr	816,321	365,536	408,160	42,624	90%
0061-000	Parks & Recreation Department	245,500	83,344	122,750	39,406	68%
0062-000	Parks Dept. - Sherwood Forest	213,541	99,662	106,771	7,108	93%
0063-000	Parks Dept. - After School Daycamp	195,141	47,881	97,571	49,690	49%
0065-000	Parks Dept. - Greens at North Hills	1,265,291	614,810	632,645	17,835	97%
0066-000	Parks Dept. - Sports Complex	1,218,752	554,676	609,376	54,701	91%
0068-000	Senior Citizens Center	259,343	99,623	129,671	30,048	77%
0069-000	Facilities Maintenance	1,060,628	392,587	530,314	137,727	74%
0070-000	Police Dept. - Animal Services	614,597	225,171	307,298	82,127	73%
0080-000	Public Works Dept. - Drainage	665,398	286,745	332,699	45,954	86%
	Total Expenditures	**34,306,486**	**16,497,775**	**17,153,243**	**655,468**	**96%**
	Revenue Over (Under) Expenditures	-	-	-	-	-

CITY OF SHERWOOD
GENERAL FUND
For the Six Months Ending June 30, 2026

ASSETS

CURRENT ASSETS

Cash on Hand	$ 65
ACH transfer	439,660
Checking	2,549,305
Certificates of Deposit	2,802,423
General Fund Savings	11,184,769
Returned Checks	829
Transfer visa	419
Administrative Merchant Account	1,194
Childcare Auto Withdrawl	26,160
Weekly Trash Pickup Residential	1,261
TOTAL ASSETS	**$ 17,006,084**

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

State & Federal W/H Taxes Payable	32,754
Group Insurance Payable	(100,784)
Payroll Deductions Payable	(698)
LOPFI-Employee Deductions	12,515
HSA Payable	(120,109)
Pension State W/H Taxes Payable	310
Supplemental Insurance Payable - Amer. Fidelity	(3,062)
Supplemental Insurance Payable - Other	24,673
Security Deposits Held	1,000
TOTAL CURRENT LIABILITIES	**(153,401)**

FUND BALANCE

Fund Balance	17,738,864
Excess Revenues over Expenditures	(579,379)
TOTAL FUND BALANCE	**17,159,485**

TOTAL LIABILITIES AND FUND BALANCE	**$ 17,006,084**

CITY OF SHERWOOD

Statement of Revenues and Expenditures - General Fund

For the Six Months Ending Tuesday, June 30, 2026

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	REVENUES				
0000-50300-000	Property Condemnation/Maintenance income	1,537	15,000	(13,463)	90.%
0000-50302-000	State General Turnback	233,552	435,000	(201,448)	46.%
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	4,972,241	10,100,000	(5,127,759)	51.%
0000-51304-000	Franchise Fund Transfer	700,123	1,427,000	(726,877)	51.%
0000-51305-000	County Wide Sales Tax	5,042,792	10,110,000	(5,067,208)	50.%
0000-51307-000	A & P Tax	180,000	360,000	(180,000)	50.%
0000-51308-000	Senior Citizen Department	1,418	4,500	(3,082)	68.%
0000-51309-000	Administration Other Income	6,562	5,000	1,562	(31.%)
0000-51310-000	Insurance Claims	599	-	599	0.%
0000-51311-000	Police Dept. Other Income	7,042	10,000	(2,958)	30.%
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	11,113	15,000	(3,888)	26.%
0000-52308-000	Building Permits	58,050	175,000	(116,950)	67.%
0000-52309-000	Sign Permits	4,265	6,000	(1,735)	29.%
0000-52310-000	Animal Services	8,867	20,000	(11,133)	56.%
0000-52311-000	Electric License and Permits	16,528	60,000	(43,472)	72.%
0000-52312-000	Sanitation Tax	44	-	44	0.%
0000-52313-000	Inspection Fees	8,542	30,000	(21,458)	72.%
0000-52315-000	Tax Collected Golf Cart Rental	116	500	(384)	77.%
0000-52317-000	Liquor License	46,075	110,000	(63,925)	58.%
0000-52318-000	Sports Complex Concessions	79,695	155,000	(75,305)	49.%
0000-52320-000	Street Cut	4,450	10,000	(5,550)	56.%
0000-52321-000	Parks and Recreation Fees	88,839	200,000	(111,161)	56.%
0000-52322-000	Act 474 of 1999	(1,680)	-	(1,680)	0.%
0000-52323-000	Plan Comm Fees and Rezoning	1,063	2,000	(937)	47.%
0000-52324-000	Privilege License	266,342	300,000	(33,658)	11.%
0000-52325-000	Field Rental-Sports Complex	8,736	15,000	(6,264)	42.%
0000-52326-000	Parks & Rec Other Income	16,206	15,000	1,206	(8.%)
0000-52327-000	Duran Center Building Rental	12,000	24,000	(12,000)	50.%
0000-52330-000	Child Care	83,770	125,000	(41,230)	33.%
0000-52331-000	Bill Harmon Recreation Center	181,557	250,000	(68,443)	27.%
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	460,877	843,689	(382,812)	45.%
0000-53315-000	Interest Received	287,063	500,000	(212,937)	43.%
0000-53323-000	Copies	10	15	(5)	33.%

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
0000-53326-000	Sherwood Forest	40,093	85,000	(44,908)	53.%
0000-53328-000	Environmental Sanitation Fees	1,802,481	3,517,296	(1,714,815)	49.%
0000-53330-000	Sale of Fixed Assets	3,650	15,000	(11,350)	76.%
0000-53331-000	9 - 1 - 1 System Tax	35,038	4,000	31,038	(776.%)
0000-53332-000	Land Lease	25,000	25,000	-	0.%
0000-53370-000	City Administration of Justice	106,621	240,000	(133,380)	56.%
0000-53400-000	Greens at North Hills Park	51,283	105,000	(53,718)	51.%
0000-53401-000	Golf course fees/memberships	280,487	500,000	(219,513)	44.%
0000-53402-000	NLR Revenue Share	159,028	365,000	(205,972)	56.%
0000-53403-000	Greens @ NH Restaurant Rental	12,612	37,513	(24,901)	66.%
0000-55305-000	Court Fines and Forfeitures	407,080	675,000	(267,920)	40.%
0000-59000-000	Available Fund Reserve	-	2,339,863	(2,339,863)	100.%
	TOTAL REVENUES	**15,918,396**	**34,306,486**	**(18,388,091)**	**54.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	EXPENDITURES - Summary by Department				
0004-000	Administration	4,890,230	8,885,327	3,995,097	45.%
0015-000	Police Department	5,703,950	11,546,243	5,842,293	51.%
0016-000	Finance Department	268,521	645,230	376,709	58.%
0026-000	District Court	471,067	949,521	478,454	50.%
0030-000	Engineering, Permits, & Planning Dept. Human	368,467	1,070,737	702,270	66.%
0036-000	Resources Department	131,604	297,919	166,315	56.%
0040-000	Information Technology Department	416,721	935,862	519,141	55.%
0050-000	Public Works Dept. - Sanitation	1,477,179	3,421,136	1,943,957	57.%
0060-000	Parks Dept. - Bill Harmon Recreation Center	365,536	816,321	450,785	55.%
0061-000	Parks & Recreation Department	83,344	245,500	162,156	66.%
0062-000	Parks Dept. - Sherwood Forest	99,662	213,541	113,879	53.%
0063-000	Parks Dept. - After School Daycamp	47,881	195,141	147,260	75.%
0065-000	Parks Dept. - Greens at North Hills	614,810	1,265,291	650,481	51.%
0066-000	Parks Dept. - Sports Complex	554,676	1,218,752	664,077	54.%
0068-000	Senior Citizens Center	99,623	259,343	159,719	62.%
0069-000	Facilities Maintenance	392,587	1,060,628	668,041	63.%
0070-000	Police Dept. - Animal Services	225,171	614,597	389,426	63.%
0080-000	Public Works Dept. - Drainage	286,745	665,398	378,653	57.%
	TOTAL EXPENDITURES	**16,497,775**	**34,306,486**	**17,808,712**	**52.%**
	EXCESS REVENUE OVER EXPENDITURES	**(579,379)**	**-**	**579,379**	**0.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	ADMINISTRATION				
0004-70100-000	Mayor Salary	62,035	124,071	62,036	50.%
0004-70105-000	City Clerk Salary	10,294	20,653	10,359	50.%
0004-70115-000	City Attorney Salary	50,185	100,000	49,815	50.%
0004-70118-000	Elected Officials Salaries	55,286	78,571	23,286	30.%
0004-70120-000	Administrative Salaries	119,678	255,332	135,654	53.%
0004-70150-000	Payroll Taxes	42,023	56,400	14,377	25.%
0004-70165-000	Expense-Mayor	4,500	8,000	3,500	44.%
0004-70170-000	Expense-City Clerk	600	1,200	600	50.%
0004-70175-000	Expense-City Attorney	3,668	8,000	4,332	54.%
0004-70176-000	Expense Council Members	8,000	48,000	40,000	83.%
0004-70180-000	Mayor Retirement	29,295	58,591	29,295	50.%
0004-70185-000	City Clerk Retirement	27,750	55,871	28,121	50.%
0004-70195-000	Retirement-City Employee 457(b)	327,935	795,670	467,735	59.%
0004-70197-000	Retirement-District Court Clerk	5,763	11,526	5,763	50.%
0004-70200-000	Ads & Public Notices-Admin.	10,177	15,000	4,823	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	114,948	500,000	385,052	77.%
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	2,420	5,200	2,780	53.%
0004-70325-000	Professional Fees-Admin.	3,483	25,000	21,518	86.%
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)	1,015,888	2,031,775	1,015,888	50.%
0004-70362-000	Fire Protection District #9 (GRFD)	300,139	600,277	300,139	50.%
0004-70365-000	Education	-	5,000	5,000	100.%
0004-70380-000	Group Insurance-Health	714,648	1,646,064	931,416	57.%
0004-70390-000	Admin Merchant Bank Fees	2,016	(1,355)	(3,371)	249.%
0004-71000-000	Supplies & Services-Admin.	5,034	30,000	24,966	83.%
0004-71005-000	Software-Admin.	-	4,000	4,000	100.%
0004-71500-000	Postage-Admin.	2,773	6,000	3,227	54.%
0004-72000-000	Telephone-Admin.	47,364	80,000	32,636	41.%
0004-72500-000	Utilities-Admin.	54,655	100,000	45,345	45.%
0004-72501-000	Amy Sanders Library - UTILITIES	14,378	30,000	15,622	52.%
0004-73000-000	Training & Conference-Admin.	-	10,000	10,000	100.%
0004-73500-000	Admin. Vehicle Expense	180	2,000	1,820	91.%
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	53,154	60,000	6,846	11.%
0004-79000-000	Capital Disbursements-Admin.	1,031,572	1,205,785	174,213	14.%
	TOTAL ADMIN EXPENSES	**4,890,230**	**8,885,327**	**3,995,097**	**45.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	POLICE DEPARTMENT				
0015-70116-000	Uniform Personnel Salaries	2,847,927	5,804,849	2,956,922	51.%
0015-70120-000	Civilian Salaries	289,457	494,800	205,343	42.%
0015-70121-000	Code Enforcement Salaries	57,053	281,555	224,502	80.%
0015-70128-000	Part-Time Salaries	18,582	57,950	39,368	68.%
0015-70130-000	Communications	289,080	771,200	482,120	63.%
0015-70131-000	Communications Overtime	22,409	33,990	11,581	34.%
0015-70132-000	Overtime	99,940	195,700	95,760	49.%
0015-70140-000	Certification Stipends	6,600	-	(6,600)	0.%
0015-70150-000	Payroll Taxes	278,365	566,892	288,527	51.%
0015-70155-000	Contract Labor -Police	-	500	500	100.%
0015-70196-000	Police Retirement	693,871	1,422,188	728,317	51.%
0015-70205-000	Public Relations-Police	238	3,000	2,763	92.%
0015-70300-000	Dues & Subscriptions-Police	1,575	3,000	1,425	48.%
0015-70365-000	Education	9,113	20,000	10,887	54.%
0015-71000-000	Supplies-Police	40,888	65,000	24,112	37.%
0015-71005-000	Software Maintenance Fee	-	5,000	5,000	100.%
0015-71095-000	Clothing Allowance-Police	44,063	90,000	45,937	51.%
0015-71500-000	Postage-Police	4,370	6,000	1,630	27.%
0015-72000-000	Telephone-Police	41,713	65,000	23,287	36.%
0015-73000-000	Conventions & Travel-Police	1,462	10,500	9,038	86.%
0015-73010-000	Training-Police	26,437	85,000	58,563	69.%
0015-73027-000	Maintenance Contracts-Police	290,633	350,000	59,367	17.%
0015-73500-000	Vehicle Expense-Police	160,699	290,000	129,301	45.%
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	565	25,000	24,435	98.%
0015-76036-000	Special Operations	221	10,000	9,779	98.%
0015-78902-000	Property Maintenance (Lawn Care)	4,422	50,000	45,578	91.%
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	**5,703,950**	**11,546,243**	**5,842,293**	**51.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	FINANCE DEPARTMENT				
0016-70125-000	Salaries	227,179	460,071	232,892	51.%
0016-70132-000	Overtime	1,355	1,545	190	12.%
0016-70150-000	Payroll Taxes	18,342	35,314	16,971	48.%
0016-70235-000	Audit	-	16,000	16,000	100.%
0016-70300-000	Dues-Other	-	800	800	100.%
0016-70390-000	Admin Merchant Bank Fees	10,391	50,000	39,609	79.%
0016-71000-000	Supplies & Services	10,194	33,000	22,806	69.%
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	361	1,500	1,139	76.%
	TOTAL FINANCE DEPARTMENT EXPENSES	**268,521**	**645,230**	**376,709**	**58.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	DISTRICT COURT				
0026-70110-000	Salaries	396,490	798,371	401,882	50.%
0026-70128-000	Part-Time Salaries	27,421	59,977	32,556	54.%
0026-70132-000	Overtime	7	1,030	1,023	99.%
0026-70150-000	Payroll Taxes	33,874	65,742	31,869	48.%
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	443	2,400	1,957	82.%
0026-71000-000	Supplies-Court	4,145	12,000	7,855	65.%
0026-71500-000	Postage-Court	1,340	4,000	2,660	67.%
0026-73500-000	Travel & Conventions-Court	6,002	5,000	(1,002)	(20.%)
	TOTAL DISTRICT COURT EXPENSES	**471,067**	**949,521**	**478,454**	**50.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	ENGINEERING, PERMITS, & PLANNING DEPT.				
0030-70125-000	Salaries	235,260	635,325	400,066	63.%
0030-70132-000	Overtime	137	1,030	893	87.%
0030-70150-000	Payroll Taxes	19,389	48,681	29,292	60.%
0030-70155-000	Contract Labor	56,951	200,000	143,049	72.%
0030-70300-000	Dues & Subscriptions	27,721	40,000	12,279	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	4,889	15,000	10,111	67.%
0030-71005-000	Software Maintenance	19,765	25,000	5,235	21.%
0030-71095-000	Uniforms	618	2,500	1,882	75.%
0030-71500-000	Postage	296	100	(196)	(196.%)
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	3,057	12,000	8,943	75.%
0030-79000-000	Capital Disbursements	-	30,000	30,000	100.%
	TOTAL ENGINEERING, PERMITS, & PLANNING EXPENSES	**368,467**	**1,070,737**	**702,270**	**66.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	HUMAN RESOURCES DEPARTMENT				
0036-70125-000	Salaries	77,151	154,306	77,155	50.%
0036-70132-000	Overtime	53	1,030	977	95.%
0036-70150-000	Payroll Taxes	6,256	11,883	5,627	47.%
0036-70155-000	Contract Labor	1,527	5,000	3,473	69.%
0036-70300-000	Dues & Subscriptions-Human Resources	638	1,500	862	57.%
0036-71000-000	Supplies-Human Resources	4,159	15,000	10,842	72.%
0036-71005-000	Software Cost-Human Resources	-	3,500	3,500	100.%
0036-71500-000	Postage-Human Resources	45	200	155	78.%
0036-73000-000	Conference & Training-Human Resources	460	5,000	4,540	91.%
0036-73010-000	Training & Materials-Human Resources	189	500	311	62.%
0036-78910-000	Background Checks-Human Resources	4,493	10,000	5,507	55.%
0036-78911-000	Outside Services-Human Resources	36,634	85,000	48,366	57.%
0036-78912-000	Legal Fees - HR	-	5,000	5,000	100.%
	TOTAL HUMAN RESOURCES DEPT. EXPENSES	**131,604**	**297,919**	**166,315**	**56.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	INFORMATION TECHNOLOGY DEPARTMENT				
0040-70125-000	Salaries	96,561	195,707	99,146	51.%
0040-70132-000	Overtime	415	2,060	1,645	80.%
0040-70150-000	Payroll Taxes	7,695	15,760	8,065	51.%
0040-70155-000	Contract Labor	9,954	14,000	4,046	29.%
0040-71000-000	Computer Supplies	38,948	73,642	34,694	47.%
0040-71005-000	Software	8,277	40,000	31,723	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	163,056	368,784	205,728	56.%
0040-73030-000	Security - Software Maint. Agr.	21,692	51,842	30,150	58.%
0040-73035-000	Security - Hardware	48,605	65,000	16,395	25.%
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	-	5,000	5,000	100.%
0040-79000-000	Capital Disbursements	-	31,388	31,388	100.%
	TOTAL INFORMATION TECH. DEPT. EXPENSES	**416,721**	**935,862**	**519,141**	**55.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PUBLIC WORKS DEPT. - SANITATION				
0050-70125-000	Salaries	383,749	958,960	575,210	60.%
0050-70132-000	Overtime	3,637	7,725	4,088	53.%
0050-70150-000	Payroll Taxes	31,723	73,951	42,229	57.%
0050-70155-000	Contract Labor	72,001	65,000	(7,001)	(11.%)
0050-71000-000	Supplies	7,859	7,500	(359)	(5.%)
0050-71095-000	Uniforms	3,510	11,500	7,990	69.%
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	193,325	350,000	156,675	45.%
0050-77060-000	Dump Expense	180,819	385,000	204,181	53.%
0050-77065-000	Recycling	503,462	960,000	456,538	48.%
0050-77066-000	Composting	42,944	130,000	87,056	67.%
0050-77070-000	Fogging & Spraying	7,119	20,000	12,881	64.%
0050-78900-000	Building Maintenance	3,530	29,000	25,470	88.%
0050-79000-000	Capital Disbursements	-	345,000	345,000	100.%
	TOTAL PUBLIC WORKS DEPT. - SANITATION EXPENSES	**1,477,179**	**3,421,136**	**1,943,957**	**57.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - BILL HARMON RECREATION CENTER				
0060-70125-000	Salaries	137,515	315,045	177,530	56.%
0060-70128-000	Part-time Salaries	92,759	212,180	119,421	56.%
0060-70132-000	Overtime	79	1,030	951	92.%
0060-70150-000	Payroll Taxes	18,747	31,665	12,918	41.%
0060-70386-000	Certification Fees	776	10,000	9,224	92.%
0060-71025-000	Building Supplies	10,271	30,000	19,729	66.%
0060-71030-000	Sporting Goods Supplies	94	-	(94)	0.%
0060-71095-000	Uniforms	-	1,400	1,400	100.%
0060-71555-000	Contract Labor	12,925	20,000	7,075	35.%
0060-72520-000	Utilities	69,816	165,000	95,184	58.%
0060-78900-000	Building Maintenance	21,137	30,000	8,863	30.%
0060-78990-000	Refunds	1,417	-	(1,417)	0.%
	TOTAL PARKS - BILL HARMON RECREATION EXPENSES	**365,536**	**816,321**	**450,785**	**55.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS AND RECREATION DEPARTMENT				
0061-70132-000	Overtime	153	-	(153)	0.%
0061-70261-000	Special Events	16,318	50,000	33,682	67.%
0061-70325-000	Professional Fees - Parks & Rec	12,500	48,000	35,500	74.%
0061-70326-000	Legal Fees - Parks & Rec	-	2,000	2,000	100.%
0061-71000-000	Supplies	1,521	5,000	3,479	70.%
0061-71010-000	Office Supplies	1,730	12,000	10,270	86.%
0061-72000-000	Telephone	1,603	5,000	3,397	68.%
0061-72500-000	Utilities	13,296	25,000	11,704	47.%
0061-72550-000	Utilities-Thornhill Pool	4,824	10,000	5,176	52.%
0061-72560-000	Utilities-Fairway Pool	5,232	9,000	3,768	42.%
0061-72571-000	Utilities-Splashpad	1,566	20,000	18,434	92.%
0061-73005-000	Conventions & Travel	77	3,500	3,423	98.%
0061-73500-000	Travel/Vehicle Maint.	14,740	32,000	17,260	54.%
0061-74050-000	Vending-Thornhill Pool	3,338	8,000	4,662	58.%
0061-74060-000	Vending-Fairway Pool	1,194	3,500	2,306	66.%
0061-78990-000	Refunds	(1,935)	-	1,935	0.%
0061-78998-000	Training/Certification - Parks & Rec	728	5,000	4,272	85.%
0061-79000-000	Capital Disbursements	6,460	7,500	1,040	14.%
	TOTAL PARKS & RECREATION DEPT. EXPENSES	**83,344**	**245,500**	**162,156**	**66.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - SHERWOOD FOREST				
0062-70125-000	Salaries	43,898	80,319	36,420	45.%
0062-70128-000	Part-time Salaries	5,487	9,548	4,061	43.%
0062-70132-000	Overtime	56	1,030	974	95.%
0062-70150-000	Payroll Taxes	4,066	6,144	2,079	34.%
0062-71000-000	Supplies	3,276	10,000	6,724	67.%
0062-72000-000	Telephone	8,084	15,000	6,916	46.%
0062-72500-000	Utilties	23,514	50,000	26,486	53.%
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	**99,662**	**213,541**	**113,879**	**53.%**

		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	37,789	108,356	70,567	65.%
0063-70132-000	Overtime	-	1,030	1,030	100.%
0063-70150-000	Payroll Taxes	3,081	12,588	9,507	76.%
0063-71000-000	Supplies	1,322	5,000	3,678	74.%
0063-71095-000	Uniforms	738	1,000	262	26.%
0063-73000-000	Conference & Training	-	500	500	100.%
0063-73500-000	Vehicles & Travel	1,702	3,500	1,798	51.%
0063-74600-000	Games & Program material	1,127	3,000	1,873	62.%
0063-74601-000	Daycamp Fieldtrips	-	5,000	5,000	100.%
	TOTAL PARKS - SUMMER DAY CAMP EXPENSES	**47,881**	**195,141**	**147,260**	**75.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - GREENS AT NORTH HILLS				
0065-70125-000	Salaries	241,092	534,238	293,146	55.%
0065-70128-000	Part-time Salaries	39,043	67,156	28,113	42.%
0065-70132-000	Overtime	483	2,060	1,577	77.%
0065-70150-000	Payroll Tax	23,018	46,336	23,318	50.%
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	7,697	25,000	17,303	69.%
0065-71080-000	Agricultural Supplies	23,870	62,000	38,130	62.%
0065-71090-000	Misc Tools/Small Equip	690	3,000	2,310	77.%
0065-71095-000	Uniforms	169	1,250	1,081	87.%
0065-72000-000	Phone	5,622	9,500	3,878	41.%
0065-72500-000	Utilities	35,366	79,000	43,634	55.%
0065-73005-000	Convention & Travel	-	750	750	100.%
0065-73500-000	Vehicle Maintenance	6,672	12,000	5,328	44.%
0065-78500-000	Equipment Maint/repairs	6,906	25,000	18,094	72.%
0065-78505-000	Equipment Rental/Lease	28,880	75,000	46,120	61.%
0065-78900-000	Building/Grounds Maintenance-Greens @ NHP	59,700	200,000	140,300	70.%
0065-78990-000	Refund-North Hills Park	6,851	-	(6,851)	0.%
0065-79000-000	Capital Disbursements	125,825	117,500	(8,325)	(7.%)
	TOTAL PARKS - GREENS AT NORTH HILLS EXPENSES	**614,810**	**1,265,291**	**650,481**	**51.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - SPORTS COMPLEX				
0066-70125-000	Salaries	135,476	324,077	188,601	58.%
0066-70128-000	Part-time Salaries	44,873	117,523	72,650	62.%
0066-70132-000	Overtime	4,952	8,240	3,288	40.%
0066-70150-000	Payroll Taxes	14,614	34,413	19,799	58.%
0066-70160-000	Athletic Services	39,556	80,000	40,444	51.%
0066-71000-000	Supplies - Soccer & Tennis	1,396	10,000	8,604	86.%
0066-71030-000	Sporting Good Supplies	31,357	55,000	23,643	43.%
0066-71080-000	Agricultural Supplies	-	28,000	28,000	100.%
0066-71090-000	Misc. Tools / Small Equipment	928	5,000	4,072	81.%
0066-71095-000	Uniforms	900	4,000	3,100	78.%
0066-72000-000	Telephone - Soccer & Tennis	1,305	3,500	2,195	63.%
0066-72500-000	Utilities-Sports Complex	68,414	135,000	66,586	49.%
0066-72501-000	Utilities- Soccer &Tennis	13,204	42,000	28,796	69.%
0066-78500-000	Equipment Maintenance	2,775	7,500	4,725	63.%
0066-78900-000	Building & Grounds Maintenance	25,702	75,000	49,298	66.%
0066-78901-000	Grounds Maintenance - Ball Fields	1,997	23,000	21,003	91.%
0066-78902-000	Grounds Maintenance - Soccer Fields	4,083	10,000	5,917	59.%
0066-78991-000	Softball Concession Expense	60,271	140,000	79,729	57.%
0066-79000-000	Capital Disbursements	102,873	116,500	13,627	12.%
	TOTAL PARKS -SPORTS COMPLEX EXPENSES	**554,676**	**1,218,752**	**664,077**	**54.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - SENIOR CITIZENS CENTER				
0068-70125-000	Salaries	70,442	140,804	70,362	50.%
0068-70128-000	Part-time Salaries	686	2,060	1,374	67.%
0068-70132-000	Overtime	57	-	(57)	0.%
0068-70150-000	Payroll Taxes	5,853	10,929	5,076	46.%
0068-70265-000	Senior Program	2,996	16,000	13,004	81.%
0068-70270-000	Meals on Wheels	-	25,000	25,000	100.%
0068-71000-000	Office Supplies	26	-	(26)	0.%
0068-71025-000	Building Supplies	852	10,000	9,148	91.%
0068-71040-000	Museum Supplies	497	1,500	1,003	67.%
0068-71095-000	Uniforms	-	250	250	100.%
0068-72000-000	Telephone	5,288	7,800	2,512	32.%
0068-72500-000	Utilities	8,918	20,000	11,082	55.%
0068-78900-000	Building Maintenance -Sr. Citizen	4,009	25,000	20,991	84.%
	TOTAL PARKS - SENIOR CITIZENS CENTER EXPENSES	**99,623**	**259,343**	**159,719**	**62.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	FACILITIES MAINTENANCE				
0069-70125-000	Salaries	240,907	438,072	197,165	45.%
0069-70132-000	Overtime	1,024	5,150	4,126	80.%
0069-70150-000	Payroll Taxes	17,510	33,907	16,397	48.%
0069-71000-000	Bldg. Maint. & Supplies	13,450	30,000	16,550	55.%
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	2,794	3,500	706	20.%
0069-71090-000	Misc. Tools/Small Equipment	2,199	10,000	7,801	78.%
0069-71095-000	Uniforms	3,626	9,500	5,874	62.%
0069-78500-000	Equipment Maintenance	4,131	7,500	3,369	45.%
0069-78505-000	Equipment Rental	3,506	10,000	6,494	65.%
0069-78900-000	Maintenance & Repair	69,525	200,000	130,475	65.%
0069-78910-000	Parks Maint. & Repair	5,763	270,000	264,237	98.%
0069-79000-000	Capital Disbursements	11,245	21,000	9,755	46.%
	TOTAL FACILITIES MAINTENANCE EXPENSES	**392,587**	**1,060,628**	**668,041**	**63.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	POLICE DEPT. - ANIMAL SERVICES				
0070-70125-000	Salaries	144,748	370,395	225,647	61.%
0070-70132-000	Overtime	12,945	15,450	2,505	16.%
0070-70150-000	Payroll Taxes	13,069	29,832	16,763	56.%
0070-70160-000	Veterinarian	8,613	35,000	26,387	75.%
0070-70205-000	Public Relations	477	700	223	32.%
0070-70300-000	Dues & Subscriptions	-	1,000	1,000	100.%
0070-71000-000	Supplies & Services	9,179	30,000	20,821	69.%
0070-71035-000	Surgery Supplies	6,326	18,000	11,674	65.%
0070-71095-000	Uniforms	601	4,000	3,399	85.%
0070-71500-000	Postage	46	100	54	54.%
0070-72500-000	Utilities	10,063	24,000	13,937	58.%
0070-73000-000	Education & Training	210	5,000	4,790	96.%
0070-73500-000	Vehicle Expense	4,663	10,000	5,337	53.%
0070-75500-000	Pet Food	3,309	10,000	6,691	67.%
0070-75505-000	Surgery	8,781	27,000	18,219	67.%
0070-75510-000	Cremation Services	1,410	3,000	1,590	53.%
0070-78900-000	Building Maintenance	731	27,000	26,269	97.%
	TOTAL POLICE DEPT. - ANIMAL SERVICES EXPENSES	**225,171**	**610,477**	**385,306**	**63.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PUBLIC WORKS DEPT. - DRAINAGE				
0080-70125-000	Salaries	217,092	527,727	310,635	59.%
0080-70132-000	Overtime	9,811	10,300	489	5.%
0080-70150-000	Payroll Taxes	18,741	40,371	21,630	54.%
0080-70155-000	Contract Labor	18,613	12,000	(6,613)	(55.%)
0080-71090-000	Equipment/Software/Maintenance	5,276	25,000	19,724	79.%
0080-77050-000	Drainage Work	17,212	50,000	32,788	66.%
	TOTAL PUBLIC WORKS DEPT. - DRAINAGE EXPENSES	**286,745**	**665,398**	**378,653**	**57.%**

CITY OF SHERWOOD
STREET FUND
For the Six Months Ending June 30, 2026

ASSETS

CURRENT ASSETS

ACH transfer	$ 17,100
Checking	2,178,719
Certificates of Deposit	500,000
Street Fund Reserve	2,306,952
TOTAL ASSETS	**$ 5,002,771**

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

State W/H Taxes Payable	1,350
Group Insurance Payable	12,657
Due to General Fund	248
HSA Payable	(5,750)
Supplemental Insurance Payable - Amer. Fidelity	(540)
Supplemental Insurance Payable - Other	838
TOTAL CURRENT LIABILITIES	**8,803**

FUND BALANCE

Fund Balance	4,173,754
Excess Revenues over Expenditures	820,214
TOTAL FUND BALANCE	**4,993,968**

TOTAL LIABILITIES AND FUND BALANCE	**$ 5,002,771**

CITY OF SHERWOOD

Statement of Revenues and Expenditures - Street Fund

For the Six Months Ending June 30, 2026

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	REVENUES				
0000-51301-002	Property Tax County Road	582,739	950,000	(367,261)	39.%
0000-51302-002	State Highway Revenue	1,353,924	2,800,000	(1,446,076)	52.%
0000-51303-002	Interest Received	79,707	100,000	(20,293)	20.%
0000-51305-002	Sale of Fixed Assets	3,725	-	3,725	0.%
0000-51308-002	Street reimbursements	2,598	-	2,598	0.%
0000-59000-002	Available Fund Reserve		1,811,391	(1,811,391)	100.%
	TOTAL REVENUES	**2,022,693**	**5,661,391**	**(3,638,698)**	**64.%**
	EXPENDITURES				
	SALARIES				
0112-70112-002	Salaries-Street Fund	306,710	757,208	450,498	59.%
0112-70132-002	Overtime	14,174	15,450	1,276	8.%
	TOTAL SALARIES	**320,884**	**772,658**	**451,774**	**58.%**
	OPERATING EXPENSES				
0004-70380-002	Group Insurance	35,368	91,284	55,916	61.%
0090-71090-002	Tool/Manual Allowance-Public Works	1,560	3,120	1,560	50.%
0112-71000-002	Contract Labor-Street	14,077	1,000	(13,077)	(1308.%)
0112-71001-002	Paving & Material	31,408	125,000	93,592	75.%
0112-71002-002	Signs	9,777	35,000	25,223	72.%
0112-71003-002	Equip Operations & Maintenance	87,522	138,000	50,478	37.%
0112-71004-002	Drainage		600,000	600,000	100.%
0112-71005-002	Utilities	37,488	25,000	(12,488)	(50.%)
0112-71007-002	Professional Fees	29,613	175,000	145,387	83.%
0112-71010-002	Uniforms	3,963	12,000	8,037	67.%
0112-71012-002	Insurance - Property/Vehicle	33,855	45,000	11,145	25.%
0112-71014-002	Payroll Taxes	26,425	59,108	32,683	55.%
0112-71015-002	Building Maintenance	7,368	12,000	4,632	39.%
0112-71016-002	Supplies	29,131	25,000	(4,131)	(17.%)
0112-71017-002	Street Lights	203,460	390,000	186,540	48.%
0112-71018-002	Sidewalks-Street Fund	8,497	578,000	569,503	99.%
0112-71019-002	Traffic Control	9,703	50,000	40,297	81.%
0112-71020-002	Training	489	2,500	2,011	80.%
0112-71021-002	Street Improvement	72,497	1,300,000	1,227,503	94.%
0112-71030-002	Bridge Repair		1,000	1,000	100.%
0112-71094-002	Employee Retirement 457(b) -Street	31,931	75,721	43,789	58.%
0112-71097-002	Powerline Trail	14,125	920,000	905,875	98.%
0112-78800-002	Non-capital Equipment	4,528	40,000	35,472	89.%
0112-81160-002	Capital Disbursements-Street	188,809	185,000	(3,809)	(2.%)
	TOTAL OPERATING EXPENSES	**881,596**	**4,888,733**	**4,007,137**	**82.%**
	TOTAL DISBURSEMENTS	**1,202,480**	**5,661,391**	**4,458,911**	**79.%**
	EXCESS REVENUE OVER EXPENDITURES	**820,213**	**-**	**(820,213)**	**0.%**

CITY OF SHERWOOD
WASTEWATER FUND
For the Six Months Ending June 30, 2026

ASSETS

CURRENT ASSETS

ACH transfer	$ 14,405
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	5,179,414
Sewer Facility System	14,459,610
TOTAL ASSETS	**$ 11,011,961**

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

State W/H Taxes Payable	611
Group Insurance Payable	4,704
Payroll Deductions Payable	102
Accounts Payable	81,897
Due to General Fund	509
HSA Payable	(3,840)
Supplemental Insurance Payable - Amer. Fidelity	(1,835)
Supplemental Insurance Payable - Other	925
TOTAL CURRENT LIABILITIES	**83,073**

FUND BALANCE

Fund Balance	10,253,716
Excess Revenues over Expenditures	675,171
Excess Revenues over Expenditures	(68,252)
Tie-On Fees	1,140
Service Charge	1,634,208
Interest Earned	88,991
Treatment Charges-SWWU	(130,190)
Legal Fees	(1,904)
Dues and Subscriptions	(2,687)
Repair and Maintenance	(14,451)
Uniforms	(3,968)
Salaries	(255,273)
Overtime	(6,200)
Licenses and permits	(9,089)
Tools & equipment	(2,273)

Supplies	(10,677)
Chemicals	(4,957)
Contract Labor	(548)
Taxes - Payroll	(21,318)
Pumpstation Improvement	(9,291)
Telephone	(4,623)
Treatment Plant Improvement	(28,630)
Rental Equipment	(329)
Training/Seminars	(1,140)
Utilities	(77,550)
Vehicle Operation & maintenance	(14,363)
Point Repairs	(6,601)
Laboratory Equipment	(2,665)
Laboratory Testing	(12,620)
Engineering/Professional Fees	(190,601)
Manhole Rehab/Repairs	(7,405)
Capital Disbursements	(161,563)
TOTAL FUND BALANCE	**10,928,887**
TOTAL LIABILITIES AND FUND BALANCE	**$ 11,011,961**

CITY OF SHERWOOD

Statement of Revenue and Expenditures - WasteWater Fund

For the Six Months Ending June 30, 2026

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	RECEIPTS				
0000-00504-012	TIE-ON FEES	1,140	9,000	(7,860)	87.%
0000-00505-012	SERVICE CHARGE	1,634,208	3,283,200	(1,648,992)	50.%
0000-00506-012	Interest Earned Wastewater	88,991	15,000	73,991	(493.%)
0000-53330-012	Sale of Fixed Assets -WW	1,585		1,585	0.%
	TOTAL RECEIPTS	**1,725,924**	**3,307,200**	**(1,581,276)**	**48.%**
	DISBURSEMENTS				
0000-00670-012	Treatment Charges-SWWU	130,190	490,000	359,810	73.%
0000-00672-012	Engineering/Professional Fees	190,601	460,000	269,399	59.%
0000-00673-012	Legal Fees	1,904	160,000	158,097	99.%
0000-00674-012	Dues & Subscriptions	2,687	40,000	37,313	93.%
0000-00738-012	Repair & Maintenance	14,451	80,000	65,549	82.%
0000-00740-012	Uniforms-Wastewater	3,968	10,000	6,032	60.%
0000-00745-012	Salaries - Wastewater	255,273	477,610	222,337	47.%
0000-00746-012	Overtime	6,200	20,600	14,400	70.%
0000-00750-012	License & Permit	9,089	15,000	5,911	39.%
0000-00752-012	Tools & Equipment-Wastewater	2,273	20,000	17,727	89.%
0000-00756-012	Supplies	10,677	50,000	39,323	79.%
0000-00757-012	Printing	-	400	400	100.%
0000-00761-012	Chemicals	4,957	30,000	25,043	83.%
0000-00762-012	Contract Labor / Services	548	25,000	24,453	98.%
0000-00763-012	Payroll Taxes	21,318	36,537	15,219	42.%
0000-00764-012	Manhole Rehab/Repairs	7,405	30,000	22,595	75.%
0000-00765-012	Pumpstation Improvements	9,291	100,000	90,709	91.%
0000-00766-012	Telephone	4,623	15,800	11,177	71.%
0000-00767-012	Treatment Plant Improvement	28,630	110,000	81,370	74.%
0000-00768-012	Rental Equipment	329	10,000	9,672	97.%
0000-00775-012	Training/Seminars	1,140	10,000	8,860	89.%
0000-00780-012	Utilites	77,550	150,000	72,450	48.%
0000-00790-012	Vehicle Operation/Maint.	14,363	35,000	20,637	59.%
0000-00795-012	Capital Disbursements	161,563	230,000	68,437	30.%
0000-00796-012	Point Repairs	6,601	40,000	33,399	83.%
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	12,620	30,000	17,380	58.%
0000-70195-012	Employee Retirement 457(b) Wastewater	25,654	47,761	22,107	46.%
0000-70220-012	Insurance-Property/Vehicle Wastewater	15,353	22,000	6,647	30.%
0000-70380-012	Group Insurance - Health Wastewater	28,830	61,037	32,207	53.%
	TOTAL DISBURSEMENTS	**1,050,752**	**2,916,745**	**1,865,992**	**64.%**
	EXCESS REC OVER DISB	675,171	390,455	(284,716)	(73.%)

RESOLUTION #

A RESOLUTION AUTHORIZING THE EXECUTION OF THE CONTRACT FOR THE SHERWOOD ACRES DRAINAGE IMPROVEMENT PHASE 1 PROJECT.

Whereas, The City received bids for the Sherwood Acres Drainage Improvement Phase 1 project. And,

Whereas, Burkhalter Technologies was the low bidder at $545,408.00 which is below the funds budgeted in Street Fund-Drainage (0112-71004-002), of $600,000.00.

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

The Mayor is authorized to execute the contract and all related documentation with Burkhalter Technologies for services in connection with the Sherwood Acres Drainage Improvements project, Phase 1.

ADOPTED on this _____ day of July, 2026.

____

Mary Jo Heye-Townsell, Mayor

ATTEST:

____

Charlotte Watson, City Clerk

APPROVED AS TO FORM:

____

Stephen Cobb, City Attorney

RESOLUTION #

A RESOLUTION APPROPRIATING ADDITIONAL FUNDS FOR SPILLWAY REPAIRS AT LAKE CHERRYWOOD, AND FOR OTHER PURPOSES

Whereas, The Sherwood A&P Commission and the City have agreed to partner in needed repairs to the Lake Cherrywood spillway and funds have been budgeted for that purpose. And,

Whereas, the bid received exceed the anticipated cost by $93,422.00. And

Whereas, the Sherwood A&P Commission has committed to additional funds in the amount of $46,711.00 and requests a matching contribution from the City.

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

Sec. 1 The City believes the additional funds are necessary to properly complete the spillway repairs.

Sec. 2 The City hereby appropriates the sum of $46,711.00, from reserves, to be added to budget line 0069-78910-000, in the maintenance budget.

ADOPTED on this _____ day of July, 2026.

____

Mary Jo Heye-Townsell, Mayor

ATTEST:

____

Charlotte Watson, City Clerk

APPROVED AS TO FORM:

____

Stephen Cobb, City Attorney

RESOLUTION#

A RESOLUTION REGARDING THE REPAIRS OF LAKE CHERRYWOOD PLAYGROUND NECESSITATED BY VANDALISM, FINDING THAT AN EMERGENCY EXISTS IN THE CONTRACTING FOR REPAIRS, AUTHORIZING AN EMERGENCY CONTRACT, WAIVING COMPETITIVE BIDDING, AND FOR OTHER PURPOSES

Whereas, Lake Cherrywood was severely damaged on July 5th, 2026 as a result of a firework being thrown into the playground. A police investigation followed that event and an arrest has been made. And,

Whereas, the damage to the park was an unforeseen and unavoidable emergency in which human life, health and public property were placed in jeopardy. And,

Whereas, the damage of the playground consists of part of a large interconnected apparatus and surfacing that was designed and constructed by Game Time/ Cunningham Recreation. Due to the need for immediate repairs, an emergency contract with Game Time/Cunningham Recreation is appropriate and an emergency should be declared and competitive bidding be waived.

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

Sec. 1 The City Council of Sherwood, Arkansas makes the following findings:

- **a.** That the notice and bid security provisions of Arkansas law pertaining to this project amount and the time frames for advertisement do not apply to this project due to emergency contracting procedures.
- **b.** Emergency Contracting Procedures means the acquisition of services and material for capital improvements, including without limitation acquisitions funded in whole or in part with insurance proceeds that are in accordance with the minimum standards and criteria of the Building Authority Division.
- **c.** That the nature of the project and the required interconnectivity of the playground as a whole renders Game Time/Cunningham Recreation as a "Sole Source" contractor for purposes of these repairs.
- **d.** That a contract with Game Time/ Cunningham Recreation is required to address an unforeseen and unavoidable emergency in which human life, health or public property is in jeopardy.

Sec. 2 Due to the dangerous conditions that exist in the park as a result of the damage and the fact that the park is an attraction to children, an emergency is declared with respect to the repair project and an emergency contract is authorized.

Sec. 3 Any insurance proceeds received as a result of a claim made on behalf of the City are hereby appropriated for repair costs and fees as is the City's $10,000.00 deductible.

Sec. 4 Competitive bidding for this repair project is waived.

Sec. 5 The Mayor is authorized to execute an emergency contract with Game Time/ Cunningham Recreation for the playground repair.

ADOPTED on this _____ day of July, 2026.

____

Mary Jo Heye-Townsell, Mayor

ATTEST:

____

Charlotte Watson, City Clerk

APPROVED AS TO FORM:

____

Stephen Cobb, City Attorney

RESOLUTION

A RESOLUTION AUTHORIZING THE EXECUTION OF THE CONTRACT FOR THE JACKSONVILLE/CATO PHASE 2 ROAD PROJECT

Whereas, The City received bids for the Jacksonville/Cato Road project. And,

Whereas, Boyles Construction was the lowest bidder at $6,877,835.05.

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

The Mayor is authorized to execute the contract and all related documentation with Boyles Construction for construction and services in connection with the Jacksonville/Cato Road project, Phase 2.

ADOPTED on this _____ day of July, 2026.

____

Mary Jo Heye-Townsell, Mayor

ATTEST:

____

Charlotte Watson, City Clerk

APPROVED AS TO FORM:

____

Stephen Cobb, City Attorney