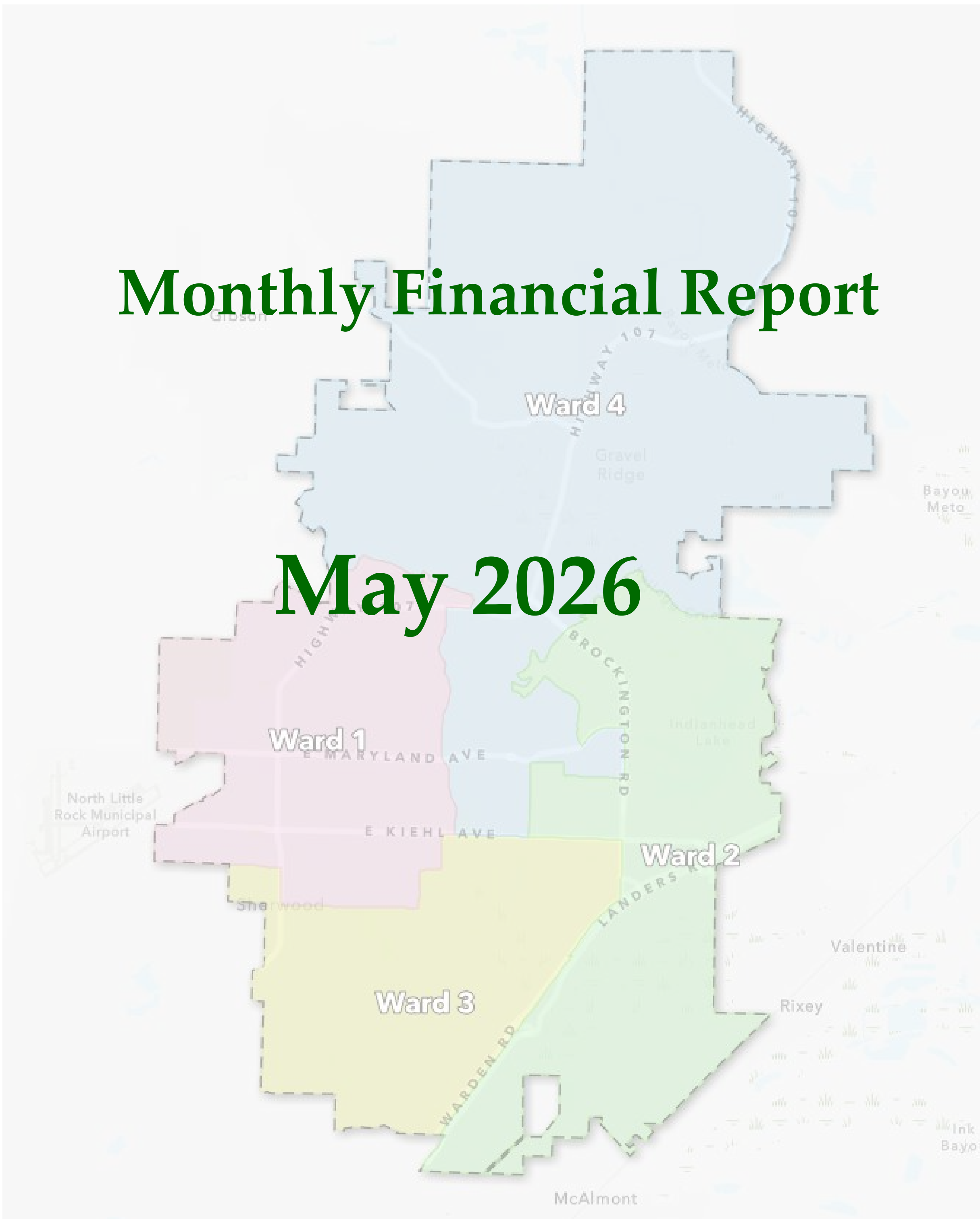
CITY OF SHERWOOD

Close to the action, far from the noise

Monthly Financial Report

May 2026



City of Sherwood

General Fund

Year To Date (YTD) Budgetary Comparison

May 31, 2026

Year-to-Date Revenues & Expenses Balance at $13.7M vs. Budget of $14.3M
YTD Revenues from Operations were on Budget - at $13.3M. Budget Variances in State Aid (LOPFI Turnback) and 911 Board Revenue Were Due to Timing of Expected Receipts and Were Offset by License/Permits & Franchise Fee Receipts.
YTD Disbursements Were $13.7, or $0.6M Favorable vs Budget

Description	2026 Budget	2026 YTD Actual	YTD Budget Allocation (5 Months)	Amount Over/ (Under) YTD Budget	% YTD Act. vs Budget
State Aid	1,000,111	200,060	416,713	(216,653)	48%
Sales Taxes	20,210,000	8,374,008	8,420,833	(46,826)	99%
Transfers	1,787,000	850,123	744,583	105,539	114%
Federal Aid	-	8,163	-	8,163	0%
Licenses & Permits	728,500	381,113	303,542	77,572	126%
Parks & Recreation Fees	744,000	332,770	310,000	22,770	107%
Child Care	125,000	30,480	52,083	(21,603)	59%
911 Board Revenue	464,000	91,213	193,333	(102,120)	47%
NLR Revenue Share	365,000	159,028	152,083	6,945	105%
Millage & Interest Received	1,343,689	680,241	559,870	120,371	121%
Fines & Fees	915,000	412,211	381,250	30,961	108%
Golf Course fees & rentals	642,513	269,480	267,714	1,766	101%
Sanitation Fees	3,517,296	1,501,106	1,465,540	35,566	102%
Other	124,515	49,147	51,881	(2,734)	95%
Sub-Total Revenue	31,966,624	13,339,143	13,319,427	19,716	100%
Reserves, Budgeted	2,239,863	350,413	933,276	(582,863)	-26%
Total Revenues	**34,206,486**	**13,689,556**	**14,252,703**	**(563,147)**	**96%**

Description	2026 Budget	2026 YTD Actual	YTD Budget Allocation (5 Months)	Amount Over/ (Under) YTD Budget	% YTD Act. vs Budget
Departmental Expenditures					
Administration	8,885,327	3,991,964	3,702,220	289,745	108%
Police Department	11,546,243	4,842,874	4,810,935	31,939	101%
Finance Department	645,230	226,155	268,846	(42,690)	84%
District Court	949,521	399,410	395,634	3,776	101%
Eng, Permits, & Planning Dept.	1,070,737	320,496	446,140	(125,644)	72%
Human Resources Department	297,919	98,441	124,133	(25,692)	79%
Information Technology Department	935,862	363,860	389,943	(26,082)	93%
Public Works Dept. - Sanitation	3,421,136	1,248,311	1,425,473	(177,162)	88%
Parks Dept. - Bill Harmon Rec Ctr	816,321	291,949	340,134	(48,184)	86%
Parks & Recreation Department	245,500	67,632	102,292	(34,659)	66%
Parks Dept. - Sherwood Forest	213,541	83,549	88,975	(5,426)	94%
Parks Dept. - After School Daycamp	195,141	6,788	81,309	(74,521)	8%
Parks Dept. - Greens at North Hills	1,165,291	439,879	485,538	(45,659)	91%
Parks Dept. - Sports Complex	1,218,752	474,869	507,814	(32,945)	94%
Senior Citizens Center	259,343	82,458	108,059	(25,601)	76%
Facilities Maintenance	1,060,628	315,154	441,928	(126,775)	71%
Police Dept. - Animal Services	614,597	191,117	256,082	(64,965)	75%
Public Works Dept. - Drainage	665,398	244,648	277,249	(32,601)	88%
Total Expenditures	**34,206,486**	**13,689,556**	**14,252,703**	**(563,147)**	**96%**
Revenue Over (Under) Expenditures	-	-	-	-	-

Note: This page was inadvertently omitted from the original report.

CITY OF SHERWOOD
GL FUND
For the Five Months Ending May 31, 2026

ASSETS

CURRENT ASSETS

11100	Cash on Hand	$	65
11101	ACH transfer		24,282
11102	Checking		3,235,716
11103 + 00114	Certificates of Deposit		2,802,423
11104	General Fund Savings		11,154,149
11107	Garnishment/Child Support		-
11110	Returned Checks		829
11133	Transfer visa		419
11141	Administrative Merchant Account		1,729
11146	Childcare Auto Withdrawl		13,380
11154	Weekly Trash Pickup Residential		1,305
11502	Due from Other Fund		-
	TOTAL ASSETS	**$**	**17,234,297**

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

21204 + 00362	Federal & State W/H Taxes Payable	28,188
21205	Group Insurance Payable	(103,993)
21209	Payroll Deductions Payable	(14,050)
21214	LOPFI-Employee Deductions	11,669
21215 + 00305	Accounts Payable	-
21218	Sherwood Retirement Contributions	13,353
21226 + 00366	HSA Payable	(120,009)
21234	Pension State W/H Taxes Payable	310
21305	Supplemental Insurance Payable - Amer. Fidelit	6,038
21310	Supplemental Insurance Payable - Other	23,341
21500	Security Deposits Held	1,000
	TOTAL CURRENT LIABILITIES	**(154,154)**

FUND BALANCE

31290 + 00140 + 00491	Fund Balance	17,738,864
40000:99999	Excess Revenues over Expenditures	(350,413)
	TOTAL FUND BALANCE	**17,388,451**

TOTAL LIABILITIES AND FUND BALANCE	**$**	**17,234,297**

CITY OF SHERWOOD

Statement of Revenues and Expenditures - General Fund

For the Five Months Ending Sunday, May 31, 2026

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	REVENUES				
0000-50300-000	Property Condemnation/Maintenance income	1,066	15,000	(13,934)	93.%
0000-50302-000	State General Turnback	200,060	435,000	(234,940)	54.%
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	4,167,760	10,100,000	(5,932,240)	59.%
0000-51304-000	Franchise Fund Transfer	700,123	1,427,000	(726,877)	51.%
0000-51305-000	County Wide Sales Tax	4,206,248	10,110,000	(5,903,752)	58.%
0000-51307-000	A & P Tax	150,000	360,000	(210,000)	58.%
0000-51308-000	Senior Citizen Department	721	4,500	(3,779)	84.%
0000-51309-000	Administration Other Income	3,647	5,000	(1,354)	27.%
0000-51310-000	Insurance Claims	599	-	599	0.%
0000-51311-000	Police Dept. Other Income	6,174	10,000	(3,826)	38.%
0000-51315-000	Sanitation-Other Income	100	-	100	0.%
0000-51316-000	Animal Rescue & Shelter Trust	-	125	(125)	100.%
0000-51317-000	STEP Reimbursement	1,651	-	1,651	0.%
0000-51318-000	US DOJ Reimbursements	6,512	-	6,512	0.%
0000-51325-000	Police Dept. Take Home Vehicle Revenue	9,213	15,000	(5,788)	39.%
0000-52308-000	Building Permits	49,134	175,000	(125,866)	72.%
0000-52309-000	Sign Permits	3,865	6,000	(2,135)	36.%
0000-52310-000	Animal Services	7,125	20,000	(12,875)	64.%
0000-52311-000	Electric License and Permits	13,423	60,000	(46,577)	78.%
0000-52312-000	Sanitation Tax	34	-	34	0.%
0000-52313-000	Inspection Fees	7,341	30,000	(22,659)	76.%
0000-52315-000	Tax Collected Golf Cart Rental	214	500	(286)	57.%
0000-52317-000	Liquor License	37,948	110,000	(72,052)	66.%
0000-52318-000	Sports Complex Concessions	69,118	155,000	(85,882)	55.%
0000-52320-000	Street Cut	3,925	10,000	(6,075)	61.%
0000-52321-000	Parks and Recreation Fees	63,972	200,000	(136,028)	68.%
0000-52322-000	Act 474 of 1999	(1,722)	-	(1,722)	0.%
0000-52323-000	Plan Comm Fees and Rezoning	1,018	2,000	(982)	49.%
0000-52324-000	Privilege License	257,776	300,000	(42,224)	14.%
0000-52325-000	Field Rental-Sports Complex	6,821	15,000	(8,179)	55.%
0000-52326-000	Parks & Rec Other Income	4,150	15,000	(10,850)	72.%
0000-52327-000	Duran Center Building Rental	8,000	24,000	(16,000)	67.%
0000-52330-000	Child Care	30,480	125,000	(94,520)	76.%
0000-52331-000	Bill Harmon Recreation Center	148,940	250,000	(101,060)	40.%
0000-52333-000	911 - CMRS Board	91,180	460,000	(368,820)	80.%
0000-52348-000	Grants - Other	-	50,000	(50,000)	100.%
0000-53514-000	Millage	442,258	843,689	(401,431)	48.%
0000-53315-000	Interest Received	237,983	500,000	(262,017)	52.%

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
0000-53323-000	Copies	10	15	(5)	33.%
0000-53326-000	Sherwood Forest	31,768	85,000	(53,233)	63.%
0000-53328-000	Environmental Sanitation Fees	1,501,106	3,517,296	(2,016,190)	57.%
0000-53330-000	Sale of Fixed Assets	3,650	15,000	(11,350)	76.%
0000-53331-000	9 - 1 - 1 System Tax	33	4,000	(3,967)	99.%
0000-53332-000	Land Lease	25,000	25,000	-	0.%
0000-53370-000	City Administration of Justice	77,343	240,000	(162,657)	68.%
0000-53400-000	Greens at North Hills Park	50,083	105,000	(54,918)	52.%
0000-53401-000	Golf course fees/memberships	208,921	500,000	(291,079)	58.%
0000-53402-000	NLR Revenue Share	159,028	365,000	(205,972)	56.%
0000-53403-000	Greens @ NH Restaurant Rental	10,476	37,513	(27,037)	72.%
0000-55305-000	Court Fines and Forfeitures	334,868	675,000	(340,132)	50.%
0000-59000-000	Available Fund Reserve	350,413	2,239,863	(2,239,863)	100.%
	TOTAL REVENUES	**13,689,556**	**34,206,486**	**(20,867,344)**	**61.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	EXPENDITURES				
0004-000	Administration	3,991,964	8,885,327	4,893,363	55.%
0015-000	Police Department	4,842,874	11,546,243	6,703,369	58.%
0016-000	Finance Department	226,155	645,230	419,074	65.%
0026-000	District Court	399,410	949,521	550,111	58.%
0030-000	Engineering, Permits, & Planning Dept.	320,496	1,070,737	750,241	70.%
0036-000	Human Resources Department	98,441	297,919	199,478	67.%
0040-000	Information Technology Department	363,860	935,862	572,002	61.%
0050-000	Public Works Dept. - Sanitation	1,248,311	3,421,136	2,172,825	64.%
0060-000	Parks Dept. - Bill Harmon Recreation Center	291,949	816,321	524,371	64.%
0061-000	Parks & Recreation Department	67,632	245,500	177,868	72.%
0062-000	Parks Dept. - Sherwood Forest	83,549	213,541	129,992	61.%
0063-000	Parks Dept. - After School Daycamp	6,788	195,141	188,353	97.%
0065-000	Parks Dept. - Greens at North Hills	439,879	1,165,291	725,412	62.%
0066-000	Parks Dept. - Sports Complex	474,869	1,218,752	743,883	61.%
0068-000	Senior Citizens Center	82,458	259,343	176,884	68.%
0069-000	Facilities Maintenance	315,154	1,060,628	745,475	70.%
0070-000	Police Dept. - Animal Services	191,117	614,597	423,480	69.%
0080-000	Public Works Dept. - Drainage	244,648	665,398	420,750	63.%
	TOTAL EXPENDITURES	**13,689,556**	**34,206,486**	**20,516,931**	**60.%**
	EXCESS REVENUE OVER EXPENDITURES	**-**	**-**	**350,413**	**0.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	ADMINISTRATION				
0004-70100-000	Mayor Salary	52,492	124,071	71,579	58.%
0004-70105-000	City Clerk Salary	8,738	20,653	11,915	58.%
0004-70115-000	City Attorney Salary	42,642	100,000	57,358	57.%
0004-70118-000	Elected Officials Salaries	48,738	78,571	29,833	38.%
0004-70120-000	Administrative Salaries	100,465	255,332	154,868	61.%
0004-70150-000	Payroll Taxes	38,122	56,400	18,278	32.%
0004-70165-000	Expense-Mayor	3,750	8,000	4,250	53.%
0004-70170-000	Expense-City Clerk	500	1,200	700	58.%
0004-70175-000	Expense-City Attorney	3,001	8,000	4,999	62.%
0004-70176-000	Expense Council Members	4,000	48,000	44,000	92.%
0004-70180-000	Mayor Retirement	24,413	58,591	34,178	58.%
0004-70185-000	City Clerk Retirement	23,125	55,871	32,746	59.%
0004-70195-000	Retirement-City Employee 457(b)	277,303	795,670	518,367	65.%
0004-70197-000	Retirement-District Court Clerk	4,876	11,526	6,650	58.%
0004-70200-000	Ads & Public Notices-Admin.	10,149	15,000	4,851	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)	649,227	627,044	(22,183)	(4.%)
0004-70240-000	Rock Region Metro	25,632	150,000	124,368	83.%
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.	2,815	25,000	22,185	89.%
0004-70327-000	Legal Fees - Admin	-	25,000	25,000	100.%
0004-70330-000	Legal Defense Fund	-	6,000	6,000	100.%
0004-70360-000	Fire Protection District #5 (SWFD)	846,573	2,031,775	1,185,202	58.%
0004-70362-000	Fire Protection District #9 (GRFD)	250,115	600,277	350,162	58.%
0004-70365-000	Education	-	5,000	5,000	100.%
0004-70380-000	Group Insurance-Health	614,585	1,646,064	1,031,480	63.%
0004-70390-000	Admin Merchant Bank Fees	1,480	(1,355)	(2,835)	209.%
0004-71000-000	Supplies & Services-Admin.	4,695	30,000	25,305	84.%
0004-71005-000	Software-Admin.	-	4,000	4,000	100.%
0004-71500-000	Postage-Admin.	2,394	6,000	3,606	60.%
0004-72000-000	Telephone-Admin.	38,542	80,000	41,458	52.%
0004-72500-000	Utilities-Admin.	45,240	100,000	54,760	55.%
0004-72501-000	Amy Sanders Library - UTILITIES	12,111	30,000	17,889	60.%
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.	600,707	1,205,785	605,078	50.%
	TOTAL ADMIN EXPENSES	**3,991,964**	**8,885,327**	**4,893,363**	**55.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	POLICE DEPARTMENT				
0015-70116-000	Uniform Personnel Salaries	2,357,932	5,804,849	3,446,917	59.%
0015-70120-000	Civilian Salaries	250,531	494,800	244,269	49.%
0015-70121-000	Code Enforcement Salaries	42,132	281,555	239,422	85.%
0015-70128-000	Part-Time Salaries	14,301	57,950	43,649	75.%
0015-70130-000	Communications	242,776	771,200	528,423	69.%
0015-70131-000	Communications Overtime	20,406	33,990	13,584	40.%
0015-70132-000	Overtime	76,608	195,700	119,092	61.%
0015-70140-000	Certification Stipends	5,500	-	(5,500)	0.%
0015-70150-000	Payroll Taxes	230,836	566,892	336,056	59.%
0015-70155-000	Contract Labor -Police	-	500	500	100.%
0015-70196-000	Police Retirement	587,676	1,422,188	834,512	59.%
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	39,409	65,000	25,591	39.%
0015-71005-000	Software Maintenance Fee	-	5,000	5,000	100.%
0015-71095-000	Clothing Allowance-Police	40,166	90,000	49,834	55.%
0015-71500-000	Postage-Police	3,305	6,000	2,695	45.%
0015-72000-000	Telephone-Police	31,544	65,000	33,456	51.%
0015-73000-000	Conventions & Travel-Police	1,462	10,500	9,038	86.%
0015-73010-000	Training-Police	25,647	85,000	59,353	70.%
0015-73027-000	Maintenance Contracts-Police	256,523	350,000	93,477	27.%
0015-73500-000	Vehicle Expense-Police	125,038	290,000	164,962	57.%
0015-76000-000	ACIC	6,043	14,000	7,957	57.%
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	1,878	22,000	20,122	91.%
0015-76035-000	CID Expense	561	25,000	24,439	98.%
0015-76036-000	Special Operations	216	10,000	9,784	98.%
0015-78902-000	Property Maintenance (Lawn Care)	2,916	50,000	47,084	94.%
0015-78950-000	Radio	878	1,000	122	12.%
0015-78960-000	Body Armor	6,178	33,000	26,822	81.%
0015-78990-000	Refunds-Police	4,962	-	(4,962)	0.%
0015-79000-000	Capital Disbursements-Police	436,896	733,120	296,224	40.%
	TOTAL POLICE DEPT. EXPENSES	**4,842,874**	**11,546,243**	**6,703,369**	**58.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	FINANCE DEPARTMENT				
0016-70125-000	Salaries	192,242	460,071	267,829	58.%
0016-70132-000	Overtime	1,228	1,545	317	21.%
0016-70150-000	Payroll Taxes	15,552	35,314	19,762	56.%
0016-70235-000	Audit	-	16,000	16,000	100.%
0016-70300-000	Dues-Other	-	800	800	100.%
0016-70390-000	Admin Merchant Bank Fees	7,606	50,000	42,394	85.%
0016-71000-000	Supplies & Services	9,122	33,000	23,878	72.%
0016-71005-000	Software	-	40,000	40,000	100.%
0016-73000-000	Training & Conference	105	7,000	6,895	99.%
0016-73500-000	Vehicle Expense	300	1,500	1,200	80.%
	TOTAL FINANCE DEPARTMENT EXPENSES	**226,155**	**645,230**	**419,074**	**65.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	DISTRICT COURT				
0026-70110-000	Salaries	335,261	798,371	463,110	58.%
0026-70128-000	Part-Time Salaries	23,333	59,977	36,644	61.%
0026-70132-000	Overtime	7	1,030	1,023	99.%
0026-70150-000	Payroll Taxes	28,680	65,742	37,062	56.%
0026-70232-000	Over/Short Chargebacks	-	500	500	100.%
0026-70300-000	Dues & Subscriptions-Court	1,345	500	(845)	(169.%)
0026-70327-000	Maintenance Contracts-Court	16	2,400	2,384	99.%
0026-71000-000	Supplies-Court	3,657	12,000	8,343	70.%
0026-71500-000	Postage-Court	1,108	4,000	2,892	72.%
0026-73500-000	Travel & Conventions-Court	6,002	5,000	(1,002)	(20.%)
	TOTAL DISTRICT COURT EXPENSES	**399,410**	**949,521**	**550,111**	**58.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	ENGINEERING, PERMITS, & PLANNING DEPT.				
0030-70125-000	Salaries	198,257	635,325	437,069	69.%
0030-70132-000	Overtime	137	1,030	893	87.%
0030-70150-000	Payroll Taxes	16,341	48,681	32,340	66.%
0030-70155-000	Contract Labor	50,565	200,000	149,435	75.%
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	4,249	15,000	10,751	72.%
0030-71005-000	Software Maintenance	19,765	25,000	5,235	21.%
0030-71095-000	Uniforms	538	2,500	1,962	78.%
0030-71500-000	Postage	296	100	(196)	(196.%)
0030-73000-000	Conference &Training	53	2,600	2,548	98.%
0030-73005-000	Travel	-	1,500	1,500	100.%
0030-73015-000	Manuals & Books	-	2,000	2,000	100.%
0030-73500-000	Vehicle Expense	2,575	12,000	9,425	79.%
0030-79000-000	Capital Disbursements	-	30,000	30,000	100.%
	TOTAL ENGINEERING, PERMITS, & PLANNING EXPENSES	**320,496**	**1,070,737**	**750,241**	**70.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	HUMAN RESOURCES DEPARTMENT				
0036-70125-000	Salaries	65,282	154,306	89,024	58.%
0036-70132-000	Overtime	53	1,030	977	95.%
0036-70150-000	Payroll Taxes	5,299	11,883	6,584	55.%
0036-70155-000	Contract Labor	752	5,000	4,248	85.%
0036-70300-000	Dues & Subscriptions-Human Resources	638	1,500	862	57.%
0036-71000-000	Supplies-Human Resources	3,536	15,000	11,464	76.%
0036-71005-000	Software Cost-Human Resources	-	3,500	3,500	100.%
0036-71500-000	Postage-Human Resources	37	200	163	82.%
0036-73000-000	Conference & Training-Human Resources	50	5,000	4,950	99.%
0036-73010-000	Training & Materials-Human Resources	189	500	311	62.%
0036-78910-000	Background Checks-Human Resources	2,864	10,000	7,136	71.%
0036-78911-000	Outside Services-Human Resources	19,742	85,000	65,258	77.%
0036-78912-000	Legal Fees - HR	-	5,000	5,000	100.%
	TOTAL HUMAN RESOURCES DEPT. EXPENSES	**98,441**	**297,919**	**199,478**	**67.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	INFORMATION TECHNOLOGY DEPARTMENT				
0040-70125-000	Salaries	81,690	195,707	114,017	58.%
0040-70132-000	Overtime	377	2,060	1,683	82.%
0040-70150-000	Payroll Taxes	6,516	15,760	9,243	59.%
0040-70155-000	Contract Labor	7,941	14,000	6,059	43.%
0040-71000-000	Computer Supplies	32,008	73,642	41,634	57.%
0040-71005-000	Software	8,059	40,000	31,941	80.%
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	143,353	368,784	225,431	61.%
0040-73030-000	Security - Software Maint. Agr.	21,483	51,842	30,359	59.%
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	13,828	26,500	12,672	48.%
0040-78997-000	Travel	-	5,000	5,000	100.%
0040-79000-000	Capital Disbursements	-	31,388	31,388	100.%
	TOTAL INFORMATION TECH. DEPT. EXPENSES	**363,860**	**935,862**	**572,002**	**61.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PUBLIC WORKS DEPT. - SANITATION				
0050-70125-000	Salaries	330,342	958,960	628,617	66.%
0050-70132-000	Overtime	3,139	7,725	4,586	59.%
0050-70150-000	Payroll Taxes	27,304	73,951	46,648	63.%
0050-70155-000	Contract Labor	57,308	65,000	7,692	12.%
0050-71000-000	Supplies	7,449	7,500	51	1.%
0050-71095-000	Uniforms	2,577	11,500	8,923	78.%
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	160,102	350,000	189,898	54.%
0050-77060-000	Dump Expense	147,279	385,000	237,721	62.%
0050-77065-000	Recycling	416,055	960,000	543,945	57.%
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	3,194	29,000	25,806	89.%
0050-79000-000	Capital Disbursements	-	345,000	345,000	100.%
	TOTAL PUBLIC WORKS DEPT. - SANITATION EXPENSES	**1,248,311**	**3,421,136**	**2,172,825**	**64.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - BILL HARMON RECREATION CENTER				
0060-70125-000	Salaries	114,751	315,045	200,294	64.%
0060-70128-000	Part-time Salaries	66,006	212,180	146,174	69.%
0060-70132-000	Overtime	40	1,030	990	96.%
0060-70150-000	Payroll Taxes	14,831	31,665	16,835	53.%
0060-70386-000	Certification Fees	632	10,000	9,368	94.%
0060-71025-000	Building Supplies	8,345	30,000	21,655	72.%
0060-71030-000	Sporting Goods Supplies	94	-	(94)	0.%
0060-71095-000	Uniforms	-	1,400	1,400	100.%
0060-71555-000	Contract Labor	11,325	20,000	8,675	43.%
0060-72520-000	Utilities	54,934	165,000	110,066	67.%
0060-78900-000	Building Maintenance	19,726	30,000	10,274	34.%
0060-78990-000	Refunds	1,267	-	(1,267)	0.%
	TOTAL PARKS - BILL HARMON RECREATION EXPENSES	**291,949**	**816,321**	**524,371**	**64.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS AND RECREATION DEPARTMENT				
0061-70132-000	Overtime	153	-	(153)	0.%
0061-70261-000	Special Events	16,298	50,000	33,702	67.%
0061-70325-000	Professional Fees - Parks & Rec	10,000	48,000	38,000	79.%
0061-70326-000	Legal Fees - Parks & Rec	-	2,000	2,000	100.%
0061-71000-000	Supplies	1,191	5,000	3,809	76.%
0061-71010-000	Office Supplies	34	12,000	11,966	100.%
0061-72000-000	Telephone	1,603	5,000	3,397	68.%
0061-72500-000	Utilities	11,651	25,000	13,349	53.%
0061-72550-000	Utilities-Thornhill Pool	2,858	10,000	7,142	71.%
0061-72560-000	Utilities-Fairway Pool	2,859	9,000	6,141	68.%
0061-72571-000	Utilities-Splashpad	1,064	20,000	18,936	95.%
0061-73005-000	Conventions & Travel	77	3,500	3,423	98.%
0061-73500-000	Travel/Vehicle Maint.	10,622	32,000	21,378	67.%
0061-74050-000	Vending-Thornhill Pool	1,048	8,000	6,952	87.%
0061-74060-000	Vending-Fairway Pool	-	3,500	3,500	100.%
0061-78910-000	Parks Maint. & Repair	4,462	-	(4,462)	0.%
0061-78990-000	Refunds	(2,800)	-	2,800	0.%
0061-78998-000	Training/Certification - Parks & Rec	51	5,000	4,949	99.%
0061-79000-000	Capital Disbursements	6,460	7,500	1,040	14.%
	TOTAL PARKS & RECREATION DEPT. EXPENSES	**67,632**	**245,500**	**177,868**	**72.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - SHERWOOD FOREST				
0062-70125-000	Salaries	37,040	80,319	43,278	54.%
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	3,497	6,144	2,647	43.%
0062-71000-000	Supplies	2,639	10,000	7,361	74.%
0062-72000-000	Telephone	6,590	15,000	8,410	56.%
0062-72500-000	Utilties	18,502	50,000	31,498	63.%
0062-73500-000	Vehicle & Travel	-	1,500	1,500	100.%
0062-78800-000	Non-capital Equipment	-	5,000	5,000	100.%
0062-78900-000	Building/Ground Maint.	9,389	35,000	25,611	73.%
0062-78990-000	Refunds	350	-	(350)	0.%
	TOTAL PARKS - SHERWOOD FOREST EXPENSES	**83,549**	**213,541**	**129,992**	**61.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - SUMMER DAY CAMP				
0063-70125-000	Salaries	2,122	55,167	53,045	96.%
0063-70128-000	Part-time Salaries	2,122	108,356	106,234	98.%
0063-70132-000	Overtime	-	1,030	1,030	100.%
0063-70150-000	Payroll Taxes	353	12,588	12,236	97.%
0063-71000-000	Supplies	-	5,000	5,000	100.%
0063-71095-000	Uniforms	738	1,000	262	26.%
0063-73000-000	Conference & Training	-	500	500	100.%
0063-73500-000	Vehicles & Travel	1,454	3,500	2,046	58.%
0063-74600-000	Games & Program material	-	3,000	3,000	100.%
0063-74601-000	Daycamp Fieldtrips	-	5,000	5,000	100.%
	TOTAL PARKS - SUMMER DAY CAMP EXPENSES	**6,788**	**195,141**	**188,353**	**97.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - GREENS AT NORTH HILLS				
0065-70125-000	Salaries	204,356	534,238	329,883	62.%
0065-70128-000	Part-time Salaries	30,470	67,156	36,686	55.%
0065-70132-000	Overtime	245	2,060	1,815	88.%
0065-70150-000	Payroll Tax	19,289	46,336	27,047	58.%
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	7,491	25,000	17,509	70.%
0065-71080-000	Agricultural Supplies	23,406	62,000	38,594	62.%
0065-71090-000	Misc Tools/Small Equip	690	3,000	2,310	77.%
0065-71095-000	Uniforms	143	1,250	1,107	89.%
0065-72000-000	Phone	4,546	9,500	4,954	52.%
0065-72500-000	Utilities	29,316	79,000	49,684	63.%
0065-73005-000	Convention & Travel	-	750	750	100.%
0065-73500-000	Vehicle Maintenance	4,768	12,000	7,232	60.%
0065-78500-000	Equipment Maint/repairs	5,264	25,000	19,736	79.%
0065-78505-000	Equipment Rental/Lease	24,066	75,000	50,934	68.%
0065-78900-000	Building/Grounds Maintenance-Greens @ NHP	53,508	100,000	46,492	46.%
0065-78990-000	Refund-North Hills Park	1,701	-	(1,701)	0.%
0065-79000-000	Capital Disbursements	27,696	117,500	89,804	76.%
	TOTAL PARKS - GREENS AT NORTH HILLS EXPENSES	**439,879**	**1,165,291**	**725,412**	**62.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - SPORTS COMPLEX				
0066-70125-000	Salaries	115,632	324,077	208,445	64.%
0066-70128-000	Part-time Salaries	37,173	117,523	80,350	68.%
0066-70132-000	Overtime	4,919	8,240	3,321	40.%
0066-70150-000	Payroll Taxes	12,426	34,413	21,987	64.%
0066-70160-000	Athletic Services	25,725	80,000	54,275	68.%
0066-71000-000	Supplies - Soccer & Tennis	1,396	10,000	8,604	86.%
0066-71030-000	Sporting Good Supplies	24,650	55,000	30,350	55.%
0066-71080-000	Agricultural Supplies	-	28,000	28,000	100.%
0066-71090-000	Misc. Tools / Small Equipment	615	5,000	4,385	88.%
0066-71095-000	Uniforms	757	4,000	3,243	81.%
0066-72000-000	Telephone - Soccer & Tennis	1,108	3,500	2,392	68.%
0066-72500-000	Utilities-Sports Complex	56,778	135,000	78,222	58.%
0066-72501-000	Utilities- Soccer &Tennis	10,952	42,000	31,049	74.%
0066-78500-000	Equipment Maintenance	2,152	7,500	5,348	71.%
0066-78900-000	Building & Grounds Maintenance	22,587	75,000	52,413	70.%
0066-78901-000	Grounds Maintenance - Ball Fields	958	23,000	22,042	96.%
0066-78902-000	Grounds Maintenance - Soccer Fields	4,083	10,000	5,917	59.%
0066-78991-000	Softball Concession Expense	50,086	140,000	89,914	64.%
0066-79000-000	Capital Disbursements	102,873	116,500	13,627	12.%
	TOTAL PARKS -SPORTS COMPLEX EXPENSES	**474,869**	**1,218,752**	**743,883**	**61.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - SENIOR CITIZENS CENTER				
0068-70125-000	Salaries	59,610	140,804	81,193	58.%
0068-70128-000	Part-time Salaries	633	2,060	1,427	69.%
0068-70132-000	Overtime	33	-	(33)	0.%
0068-70150-000	Payroll Taxes	4,960	10,929	5,969	55.%
0068-70265-000	Senior Program	2,836	16,000	13,164	82.%
0068-70270-000	Meals on Wheels	-	25,000	25,000	100.%
0068-71000-000	Office Supplies	26	-	(26)	0.%
0068-71025-000	Building Supplies	720	10,000	9,280	93.%
0068-71040-000	Museum Supplies	497	1,500	1,003	67.%
0068-71095-000	Uniforms	-	250	250	100.%
0068-72000-000	Telephone	4,127	7,800	3,673	47.%
0068-72500-000	Utilities	7,321	20,000	12,679	63.%
0068-78900-000	Building Maintenance -Sr. Citizen	1,695	25,000	23,305	93.%
	TOTAL PARKS - SENIOR CITIZENS CENTER EXPENSES	**82,458**	**259,343**	**176,884**	**68.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	FACILITIES MAINTENANCE				
0069-70125-000	Salaries	207,081	438,072	230,991	53.%
0069-70132-000	Overtime	540	5,150	4,610	90.%
0069-70150-000	Payroll Taxes	14,762	33,907	19,145	56.%
0069-71000-000	Bldg. Maint. & Supplies	9,651	30,000	20,349	68.%
0069-71050-000	Pool Supplies - Thornhill	8,299	15,000	6,701	45.%
0069-71060-000	Pool Supplies - Fairway	2,537	7,000	4,463	64.%
0069-71071-000	Splashpad Supplies	-	3,500	3,500	100.%
0069-71090-000	Misc. Tools/Small Equipment	2,074	10,000	7,926	79.%
0069-71095-000	Uniforms	2,530	9,500	6,970	73.%
0069-78500-000	Equipment Maintenance	3,776	7,500	3,724	50.%
0069-78505-000	Equipment Rental	3,506	10,000	6,494	65.%
0069-78900-000	Maintenance & Repair	48,369	200,000	151,631	76.%
0069-78910-000	Parks Maint. & Repair	785	270,000	269,215	100.%
0069-79000-000	Capital Disbursements	11,245	21,000	9,755	46.%
	TOTAL FACILITIES MAINTENANCE EXPENSES	**315,154**	**1,060,628**	**745,475**	**70.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	POLICE DEPT. - ANIMAL SERVICES				
0070-70125-000	Salaries	120,315	370,395	250,079	68.%
0070-70132-000	Overtime	12,257	15,450	3,193	21.%
0070-70150-000	Payroll Taxes	10,994	29,832	18,838	63.%
0070-70160-000	Veterinarian	8,613	35,000	26,387	75.%
0070-70205-000	Public Relations	467	700	233	33.%
0070-70300-000	Dues & Subscriptions	-	1,000	1,000	100.%
0070-71000-000	Supplies & Services	8,041	30,000	21,959	73.%
0070-71035-000	Surgery Supplies	3,614	18,000	14,386	80.%
0070-71095-000	Uniforms	601	4,000	3,399	85.%
0070-71500-000	Postage	46	100	54	54.%
0070-72500-000	Utilities	8,357	24,000	15,643	65.%
0070-73000-000	Education & Training	210	5,000	4,790	96.%
0070-73500-000	Vehicle Expense	4,189	10,000	5,811	58.%
0070-75500-000	Pet Food	2,855	10,000	7,145	71.%
0070-75505-000	Surgery	8,781	27,000	18,219	67.%
0070-75510-000	Cremation Services	1,270	3,000	1,730	58.%
0070-78900-000	Building Maintenance	507	27,000	26,493	98.%
	TOTAL POLICE DEPT. - ANIMAL SERVICES EXPENSES	**191,117**	**610,477**	**419,360**	**69.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PUBLIC WORKS DEPT. - DRAINAGE				
0080-70125-000	Salaries	180,953	527,727	346,774	66.%
0080-70132-000	Overtime	8,467	10,300	1,833	18.%
0080-70150-000	Payroll Taxes	15,651	40,371	24,721	61.%
0080-70155-000	Contract Labor	17,518	12,000	(5,518)	(46.%)
0080-71090-000	Equipment/Software/Maintenance	5,132	25,000	19,868	79.%
0080-77050-000	Drainage Work	16,928	50,000	33,072	66.%
	TOTAL PUBLIC WORKS DEPT. - DRAINAGE EXPENSES	**244,648**	**665,398**	**420,750**	**63.%**

CITY OF SHERWOOD
STREET FUND
For the Five Months Ending May 31, 2026

ASSETS

CURRENT ASSETS

11101	ACH transfer	$ 850
11102	Checking	2,074,115
11103 + 00114	Certificates of Deposit	500,000
11147	Street Fund Reserve	2,300,637
	TOTAL ASSETS	**4,875,602**

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

21204 + 00362	State W/H Taxes Payable	1,330
21205	Group Insurance Payable	11,973
21220 + 00370	Due to General Fund	758
21226 + 00366	HSA Payable	(5,850)
21305	Supplemental Insurance Payable - Amer. Fidelity	760
21310	Supplemental Insurance Payable - Other	293
	TOTAL CURRENT LIABILITIES	**9,264**

FUND BALANCE

31290 + 00140 + 00491	Fund Balance	4,173,754
	Excess Revenues over Expenditures	692,584
	TOTAL FUND BALANCE	**4,866,338**
	TOTAL LIABILITIES AND FUND BALANCE	**$ 4,875,602**

CITY OF SHERWOOD

Statement of Revenues and Expenditures - Street Fund

For the Five Months Ending May 31, 2026

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	REVENUES				
0000-51301-002	Property Tax County Road	$ 558,757	$ 950,000	$ (391,243)	41.%
0000-51302-002	State Highway Revenue	1,112,396	2,800,000	(1,687,604)	60.%
0000-51303-002	Interest Received	66,284	100,000	(33,716)	34.%
0000-51305-002	Sale of Fixed Assets	3,725	-	3,725	0.%
0000-51308-002	Street reimbursements	3,008	-	3,008	0.%
0000-59000-002	Available Fund Reserve	-	1,811,391	(1,811,391)	100.%
	TOTAL REVENUES	**1,744,170**	**5,661,391**	**(3,917,221)**	**69.%**
	EXPENDITURES				
	SALARIES				
0112-70112-002	Salaries-Street Fund	258,339	757,208	498,869	66.%
0112-70132-002	Overtime	12,450	15,450	3,000	19.%
	TOTAL SALARIES	**270,789**	**772,658**	**501,870**	**65.%**
	OPERATING EXPENSES				
0004-70380-002	Group Insurance	30,165	91,284	61,119	67.%
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	25,349	125,000	99,651	80.%
0112-71002-002	Signs	2,628	35,000	32,372	92.%
0112-71003-002	Equip Operations & Maintenance	74,805	138,000	63,195	46.%
0112-71004-002	Drainage	-	600,000	600,000	100.%
0112-71005-002	Utilities	30,878	25,000	(5,878)	(24.%)
0112-71007-002	Professional Fees	19,325	175,000	155,675	89.%
0112-71010-002	Uniforms	3,611	12,000	8,389	70.%
0112-71012-002	Insurance - Property/Vehicle	33,855	45,000	11,145	25.%
0112-71014-002	Payroll Taxes	22,359	59,108	36,749	62.%
0112-71015-002	Building Maintenance	7,155	12,000	4,845	40.%
0112-71016-002	Supplies	28,849	25,000	(3,849)	(15.%)
0112-71017-002	Street Lights	162,928	390,000	227,072	58.%
0112-71018-002	Sidewalks-Street Fund	8,497	578,000	569,503	99.%
0112-71019-002	Traffic Control	7,893	50,000	42,107	84.%
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	26,966	75,721	48,755	64.%
0112-71097-002	Powerline Trail	13,575	920,000	906,425	99.%
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	**780,798**	**4,888,733**	**4,107,935**	**84.%**
	TOTAL DISBURSEMENTS	**1,051,587**	**5,661,391**	**4,609,804**	**81.%**
	EXCESS REV. OVER EXP.	**$ 692,584**	**$ -**	**$ (692,584)**	**0.%**

CITY OF SHERWOOD

WASTEWATER FUND

For the Five Months Ending May 31, 2026

ASSETS

CURRENT ASSETS

11103 + 00114	Certificates of Deposit	$ 459,388
11133	Transfer visa	(100)
11150 + 00122	Accounts Receivable	204,820
00220	Equipment	1,125,486
00235	Buildings	381,959
00240	Accumulated Depreciation	(10,813,020)
00105	Fund	5,026,432
00232	Sewer Facility System	14,459,610
	TOTAL ASSETS	**10,844,574**

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

21204 + 00362	State W/H Taxes Payable	566
21205	Group Insurance Payable	4,716
21209	Payroll Deductions Payable	83
21215 + 00305	Accounts Payable	81,897
21226 + 00366	HSA Payable	(3,780)
21310	Supplemental Insurance Payable - Other	746
	TOTAL CURRENT LIABILITIES	**84,229**

FUND BALANCE

31290 + 00140 + 00491	Fund Balance	10,253,716
	Excess Revenues over Expenditures	506,628
	TOTAL FUND BALANCE	**10,760,344**
	TOTAL LIABILITIES AND FUND BALANCE	**$ 10,844,574**

CITY OF SHERWOOD

Statement of Revenues and Expenditures - Wastewater Fund

For the Five Months Ending May 31, 2026

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	RECEIPTS				
0000-00504-012	TIE-ON FEES	$ 810	$ 9,000	$ (8,190)	91.%
0000-00505-012	SERVICE CHARGE	1,335,182	3,283,200	(1,948,018)	59.%
0000-00506-012	Interest Earned Wastewater	73,861	15,000	58,861	(392.%)
0000-53330-012	Sale of Fixed Assets -WW	1,585		1,585	0.%
	TOTAL RECEIPTS	**1,411,437**	**3,307,200**	**(1,895,763)**	**57.%**
	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	1,863	160,000	158,137	99.%
0000-00674-012	Dues & Subscriptions	2,467	40,000	37,533	94.%
0000-00738-012	Repair & Maintenance	12,489	80,000	67,511	84.%
0000-00740-012	Uniforms-Wastewater	3,575	10,000	6,425	64.%
0000-00745-012	Salaries - Wastewater	216,207	477,610	261,403	55.%
0000-00746-012	Overtime	5,289	20,600	15,311	74.%
0000-00750-012	License & Permit	9,089	15,000	5,911	39.%
0000-00752-012	Tools & Equipment-Wastewater	2,180	20,000	17,820	89.%
0000-00756-012	Supplies	8,683	50,000	41,317	83.%
0000-00757-012	Printing		400	400	100.%
0000-00761-012	Chemicals	4,676	30,000	25,324	84.%
0000-00762-012	Contract Labor / Services	438	25,000	24,562	98.%
0000-00763-012	Payroll Taxes	18,047	36,537	18,490	51.%
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	4,030	15,800	11,770	74.%
0000-00767-012	Treatment Plant Improvement	21,045	110,000	88,955	81.%
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	63,494	150,000	86,506	58.%
0000-00790-012	Vehicle Operation/Maint.	12,159	35,000	22,841	65.%
0000-00795-012	Capital Disbursements	101,417	230,000	128,583	56.%
0000-00796-012	Point Repairs	6,060	40,000	33,940	85.%
0000-00797-012	Line Replacements		100,000	100,000	100.%
0000-00799-012	Laboratory Equipment	2,112	10,000	7,888	79.%
0000-00800-012	Laboratory Testing	9,176	30,000	20,825	69.%
0000-70195-012	Employee Retirement 457(b) Wastewater	21,734	47,761	26,027	54.%
0000-70220-012	Insurance-Property/Vehicle Wastewater	15,112	22,000	6,888	31.%
0000-70380-012	Group Insurance - Health Wastewater	24,512	61,037	36,524	60.%
	TOTAL DISBURSEMENTS	**904,809**	**2,916,745**	**2,011,936**	**69.%**
	EXCESS REC OVER DISB	**$ 506,628**	**$ 390,455**	**$ (116,173)**	**(30.%)**