

Budget Comparison - Detail

Park Impact Fees	2026 Budget	2026 June	2026 Actual 6/30/2026	Budget Status	% of Budget
Beginning Fund Balance	384,926.07		384,926.07		
Revenues					
Park Impact Fee	150,000.00	9,562.00	87,880.94	(62,119.06)	58.59
Expenditures					
Capital Outlay - Park Impact	530,000.00	51,306.86	99,345.47	430,654.53	18.74
Ending Fund Balance	4,926.07		373,461.54		

Police Impact Fees	2026 Budget	2026 June	2026 Actual 6/30/2026	Budget Status	% of Budget
Beginning Fund Balance	122,800.61		122,800.61		
Revenues					
Police Impact Fees	10,000.00	728.00	6,856.41	(3,143.59)	68.56
Expenditures					
Capital Outlay - Police	-	-	5,852.08	(5,852.08)	-
Ending Fund Balance	132,800.61		123,804.94		

Transportation Impact Fees	2026 Budget	2026 June	2026 Actual 6/30/2026	Budget Status	% of Budget
Beginning Fund Balance	383,652.00		383,652.00		
Revenues					
Transportation Impact Fees	160,000.00	21,245.00	176,804.29	16,804.29	110.50
Ending Fund Balance	543,652.00		560,456.29		

Fire Impact Fees	2026 Budget	2026 June	2026 Actual 6/30/2026	Budget Status	% of Budget
Beginning Fund Balance	1,015,284.36		1,015,284.36		
Revenues					
Fire Impact Fees	80,000.00	5,306.00	50,058.25	(29,941.75)	62.57
Expenditures					
Transfer Out	1,050,000.00	-	-	1,050,000.00	-
Ending Fund Balance	45,284.36		1,065,342.61		

Storm Water Fees	2026 Budget	2026 June	2026 Actual 6/30/2026	Budget Status	% of Budget
Beginning Fund Balance	716,552.07		716,552.07		
Revenues					
Storm Water Utility Fees	500,000.00	2,022.78	491,457.68	(8,542.32)	98.29
Expenditures					
Storm Sewer Maint / Ponds	22,500.00	1,639.41	19,767.46	2,732.54	87.86
Pond Rip Rap	50,000.00	-	-	50,000.00	-
Stormwater Plan / Munic Fees	40,000.00	2,215.20	10,532.20	29,467.80	26.33
Storm Catch Basin Program	25,000.00	-	2,989.98	22,010.02	11.96
Cross Culvert Program	30,000.00	8,186.04	15,747.77	14,252.23	52.49
GIS Mapping	15,000.00	-	825.00	14,175.00	5.50
Capital Outlay - Storm Water	370,000.00	16,720.00	23,584.29	346,415.71	6.37
Ending Fund Balance	664,052.07		1,134,563.05		

2% Fire Dues	2026 Budget	2026 June	2026 Actual 6/30/2026	Budget Status	% of Budget
Beginning Fund Balance	418,915.72		418,915.72		
Revenues					
State Fire Dues - Harrison	90,000.00	94,299.53	94,299.53	4,299.53	104.78
State Fire Dues - Shwd/Wood	25,000.00	-	-	(25,000.00)	-
Expenditures					
2% Dues - Training	2,000.00	-	-	2,000.00	-
2% Dues - Supplies	-	1,121.51	9,473.49	(9,473.49)	-
2% Dues - Protective Gear/Equip	20,500.00	19,290.00	19,290.00	1,210.00	94.10
2% Dues - Capital	-	3,087.17	47,139.67	(47,139.67)	-
Ending Fund Balance	511,415.72		437,312.09		10.68