

Budget Comparison - Detail

Park Impact Fees	2026		2026 Actual	Budget Status	% of Budget
	2026 Budget	February	2/28/2026		
Beginning Fund Balance	384,926.07		384,926.07		
Revenues					
Park Impact Fee	150,000.00	12,251.00	24,416.00	(125,584.00)	16.28
Expenditures					
Capital Outlay - Park Impact	530,000.00	260.90	260.90	529,739.10	0.05
Ending Fund Balance	4,926.07		409,081.17		

Police Impact Fees	2026		2026 Actual	Budget Status	% of Budget
	2026 Budget	February	2/28/2026		
Beginning Fund Balance	122,800.61		122,800.61		
Revenues					
Police Impact Fees	10,000.00	933.00	1,860.00	(8,140.00)	18.60
Ending Fund Balance	132,800.61		124,660.61		

Transportation Impact Fees	2026		2026 Actual	Budget Status	% of Budget
	2026 Budget	February	2/28/2026		
Beginning Fund Balance	383,652.00		383,652.00		
Revenues					
Transportation Impact Fees	160,000.00	27,006.00	53,394.00	(106,606.00)	33.37
Ending Fund Balance	543,652.00		437,046.00		

Fire Impact Fees	2026		2026 Actual	Budget Status	% of Budget
	2026 Budget	February	2/28/2026		
Beginning Fund Balance	1,015,284.36		1,015,284.36		
Revenues					
Fire Impact Fees	80,000.00	6,798.00	13,548.00	(66,452.00)	16.94
Expenditures					
Transfer Out	1,050,000.00	-	-	1,050,000.00	-
Ending Fund Balance	45,284.36		1,028,832.36		

Storm Water Fees	2026		2026 Actual	Budget Status	% of Budget
	2026 Budget	February	2/28/2026		
Beginning Fund Balance	750,147.32		750,147.32		
Revenues					
Storm Water Utility Fees	500,000.00	484,815.09	484,815.09	(15,184.91)	96.96
Expenditures					
Storm Sewer Maint / Ponds	22,500.00	-	-	22,500.00	-
Pond Rip Rap	50,000.00	-	-	50,000.00	-
Stormwater Plan / Munic Fees	40,000.00	-	2,055.00	37,945.00	5.14
Storm Catch Basin Program	25,000.00	-	-	25,000.00	-
Cross Culvert Program	30,000.00	-	-	30,000.00	-
GIS Mapping	15,000.00	-	-	15,000.00	-
Capital Outlay - Storm Water	370,000.00	-	-	370,000.00	-
Ending Fund Balance	697,647.32		1,232,907.41		

2% Fire Dues	2026		2026 Actual	Budget Status	% of Budget
	2026 Budget	February	2/28/2026		
Beginning Fund Balance	418,915.72		418,915.72		
Revenues					
State Fire Dues - Harrison	90,000.00	-	-	(90,000.00)	-
State Fire Dues - Shwd/Wood	25,000.00	-	-	(25,000.00)	-
Expenditures					
2% Dues - Training	2,000.00	-	-	2,000.00	-
2% Dues - Supplies	-	4,420.00	6,432.00	(2,012.00)	-
2% Dues - Uniforms	20,500.00	-	-	20,500.00	-
2% Dues - Capital	-	9,302.50	9,302.50	-	-
Ending Fund Balance	511,415.72		403,181.22		-