

Budget Comparison - Detail

Park Impact Fees	2026 Budget	2026 May	2026 Actual 5/31/2026	Budget Status	% of Budget
Beginning Fund Balance	384,926.07		384,926.07		
Revenues					
Park Impact Fee	150,000.00	15,026.00	78,318.94	(71,681.06)	52.21
Expenditures					
Capital Outlay - Park Impact	530,000.00	17,065.83	48,038.61	481,961.39	9.06
Ending Fund Balance	4,926.07		415,206.40		

Police Impact Fees	2026 Budget	2026 May	2026 Actual 5/31/2026	Budget Status	% of Budget
Beginning Fund Balance	122,800.61		122,800.61		
Revenues					
Police Impact Fees	10,000.00	1,924.81	6,128.41	(3,871.59)	61.28
Expenditures					
Capital Outlay - Police	-	-	5,852.08	(5,852.08)	-
Ending Fund Balance	132,800.61		123,076.94		

Transportation Impact Fees	2026 Budget	2026 May	2026 Actual 5/31/2026	Budget Status	% of Budget
Beginning Fund Balance	383,652.00		383,652.00		
Revenues					
Transportation Impact Fees	160,000.00	53,296.64	155,559.29	(4,440.71)	97.22
Ending Fund Balance	543,652.00		539,211.29		

Fire Impact Fees	2026 Budget	2026 May	2026 Actual 5/31/2026	Budget Status	% of Budget
Beginning Fund Balance	1,015,284.36		1,015,284.36		
Revenues					
Fire Impact Fees	80,000.00	14,079.25	44,752.25	(35,247.75)	55.94
Expenditures					
Transfer Out	1,050,000.00	-	-	1,050,000.00	-
Ending Fund Balance	45,284.36		1,060,036.61		

Storm Water Fees	2026 Budget	2026 May	2026 Actual 5/31/2026	Budget Status	% of Budget
Beginning Fund Balance	716,552.07		716,552.07		
Revenues					
Storm Water Utility Fees	500,000.00	-	489,434.90	(10,565.10)	97.89
Expenditures					
Storm Sewer Maint / Ponds	22,500.00	17,918.05	18,128.05	4,371.95	80.57
Pond Rip Rap	50,000.00	-	-	50,000.00	-
Stormwater Plan / Munic Fees	40,000.00	3,527.50	8,317.00	31,683.00	20.79
Storm Catch Basin Program	25,000.00	2,989.98	2,989.98	22,010.02	11.96
Cross Culvert Program	30,000.00	7,561.73	7,561.73	22,438.27	25.21
GIS Mapping	15,000.00	825.00	825.00	14,175.00	5.50
Capital Outlay - Storm Water	370,000.00	6,864.29	6,864.29	363,135.71	1.86
Ending Fund Balance	664,052.07		1,161,300.92		

2% Fire Dues	2026 Budget	2026 May	2026 Actual 5/31/2026	Budget Status	% of Budget
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	-	1,919.98	8,351.98	(8,351.98)	-
2% Dues - Uniforms	20,500.00	-	-	20,500.00	-
2% Dues - Capital	-	-	44,052.50	(44,052.50)	-
Ending Fund Balance	511,415.72		366,511.24		