

Budget Comparison - Detail

Park Impact Fees	2026 Budget	2026 July	2026 Actual 7/31/2026	Budget Status	% of Budget
Beginning Fund Balance	384,926.07		384,926.07		
Revenues					
Park Impact Fee	150,000.00	44,584.00	132,464.94	(17,535.06)	88.31
Expenditures					
Capital Outlay - Park Impact	530,000.00	17,186.39	116,531.86	413,468.14	21.99
Ending Fund Balance	4,926.07		400,859.15		

Police Impact Fees	2026 Budget	2026 July	2026 Actual 7/31/2026	Budget Status	% of Budget
Beginning Fund Balance	122,800.61		122,800.61		
Revenues					
Police Impact Fees	10,000.00	624.00	7,480.41	(2,519.59)	74.80
Expenditures					
Capital Outlay - Police	-	-	5,852.08	(5,852.08)	-
Ending Fund Balance	132,800.61		124,428.94		

Transportation Impact Fees	2026 Budget	2026 July	2026 Actual 7/31/2026	Budget Status	% of Budget
Beginning Fund Balance	383,652.00		383,652.00		
Revenues					
Transportation Impact Fees	160,000.00	18,210.00	195,014.29	35,014.29	121.88
Expenditures					
Professional Services - Transp	-	8,000.00	8,000.00	(8,000.00)	-
Ending Fund Balance	543,652.00		578,666.29		

Fire Impact Fees	2026 Budget	2026 July	2026 Actual 7/31/2026	Budget Status	% of Budget
Beginning Fund Balance	1,015,284.36		1,015,284.36		
Revenues					
Fire Impact Fees	80,000.00	4,548.00	54,606.25	(25,393.75)	68.26
Expenditures					
Transfer Out	1,050,000.00	-	-	1,050,000.00	-
Ending Fund Balance	45,284.36		1,069,890.61		

Storm Water Fees	2026 Budget	2026 July	2026 Actual 7/31/2026	Budget Status	% of Budget
Beginning Fund Balance	716,552.07		716,552.07		
Revenues					
Storm Water Utility Fees	500,000.00	-	491,457.68	(8,542.32)	98.29
Expenditures					
Storm Sewer Maint / Ponds	22,500.00	4,504.63	24,272.09	(1,772.09)	107.88
Pond Rip Rap	50,000.00	-	-	50,000.00	-
Stormwater Plan / Munic Fees	40,000.00	4,997.50	15,529.70	24,470.30	38.82
Storm Catch Basin Program	25,000.00	-	2,989.98	22,010.02	11.96
Cross Culvert Program	30,000.00	3,424.17	19,171.94	10,828.06	63.91
GIS Mapping	15,000.00	-	825.00	14,175.00	5.50
Capital Outlay - Storm Water	370,000.00	-	23,584.29	346,415.71	6.37
Ending Fund Balance	664,052.07		1,121,636.75		

2% Fire Dues	2026 Budget	2026 July	2026 Actual 7/31/2026	Budget Status	% of Budget
Beginning Fund Balance	418,915.72		418,915.72		
Revenues					
State Fire Dues - Harrison	90,000.00	-	94,299.53	4,299.53	104.78
State Fire Dues - Shwd/Wood	25,000.00	23,852.19	23,852.19	(1,147.81)	95.41
Expenditures					
2% Dues - Training	2,000.00	-	-	2,000.00	-
2% Dues - Supplies	-	4,846.70	14,320.19	(14,320.19)	-
2% Dues - Protective Gear/Equip	20,500.00	510.91	19,800.91	699.09	96.59
2% Dues - Capital	-	44,817.50	91,957.17	(91,957.17)	-
Ending Fund Balance	511,415.72		410,989.17		