

Budget Comparison - Detail

Park Impact Fees	2026 Budget	2026 March	2026 Actual 3/31/2026	Budget Status	% of Budget
<b>Beginning Fund Balance</b>	<b>384,926.07</b>		<b>384,926.07</b>		
<b>Revenues</b>					
Park Impact Fee	150,000.00	12,251.00	24,416.00	(125,584.00)	16.28
<b>Expenditures</b>					
Capital Outlay - Park Impact	530,000.00	21,711.88	21,972.78	508,027.22	4.15
<b>Ending Fund Balance</b>	<b>4,926.07</b>		<b>387,369.29</b>		

Police Impact Fees	2026 Budget	2026 March	2026 Actual 3/31/2026	Budget Status	% of Budget
<b>Beginning Fund Balance</b>	<b>122,800.61</b>		<b>122,800.61</b>		
<b>Revenues</b>					
Police Impact Fees	10,000.00	12.11	1,872.11	(8,127.89)	18.72
<b>Expenditures</b>					
Capital Outlay - Police	-	5,852.08	5,852.08	(5,852.08)	-
<b>Ending Fund Balance</b>	<b>132,800.61</b>		<b>118,820.64</b>		

Transportation Impact Fees	2026 Budget	2026 March	2026 Actual 3/31/2026	Budget Status	% of Budget
<b>Beginning Fund Balance</b>	<b>383,652.00</b>		<b>383,652.00</b>		
<b>Revenues</b>					
Transportation Impact Fees	160,000.00	308.65	53,702.65	(106,297.35)	33.56
<b>Ending Fund Balance</b>	<b>543,652.00</b>		<b>437,354.65</b>		

Fire Impact Fees	2026 Budget	2026 March	2026 Actual 3/31/2026	Budget Status	% of Budget
<b>Beginning Fund Balance</b>	<b>1,015,284.36</b>		<b>1,015,284.36</b>		
<b>Revenues</b>					
Fire Impact Fees	80,000.00	89.00	13,637.00	(66,363.00)	17.05
<b>Expenditures</b>					
Transfer Out	1,050,000.00	-	-	1,050,000.00	-
<b>Ending Fund Balance</b>	<b>45,284.36</b>		<b>1,028,921.36</b>		

Storm Water Fees	2026 Budget	2026 March	2026 Actual 3/31/2026	Budget Status	% of Budget
<b>Beginning Fund Balance</b>	<b>750,147.32</b>		<b>750,147.32</b>		
<b>Revenues</b>					
Storm Water Utility Fees	500,000.00	-	484,815.09	(15,184.91)	96.96
<b>Expenditures</b>					
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	-
<b>Ending Fund Balance</b>	<b>697,647.32</b>		<b>1,232,907.41</b>		

2% Fire Dues	2026 Budget	2026 March	2026 Actual 3/31/2026	Budget Status	% of Budget
<b>Beginning Fund Balance</b>	<b>418,915.72</b>		<b>418,915.72</b>		
<b>Revenues</b>					
State Fire Dues - Harrison	90,000.00	-	-	(90,000.00)	-
State Fire Dues - Shwd/Wood	25,000.00	-	-	(25,000.00)	-
<b>Expenditures</b>					
2% Dues - Training	2,000.00	-	-	2,000.00	-
2% Dues - Supplies	-	-	6,432.00	(6,432.00)	-
2% Dues - Uniforms	20,500.00	-	-	20,500.00	-
2% Dues - Capital	-	-	9,302.50	(9,302.50)	-
<b>Ending Fund Balance</b>	<b>511,415.72</b>		<b>403,181.22</b>		