

Budget Comparison - Detail

Park Impact Fees	2026		2026 Actual	Budget Status	% of Budget
	2026 Budget	January	1/31/2026		
Beginning Fund Balance	384,926.07		384,926.07		
Revenues					
Park Impact Fee	150,000.00	12,165.00	12,165.00	(137,835.00)	8.11
Expenditures					
Capital Outlay - Park Impact	530,000.00	-	-	530,000.00	-
Ending Fund Balance	4,926.07		397,091.07		

Police Impact Fees	2026		2026 Actual	Budget Status	% of Budget
	2026 Budget	January	1/31/2026		
Beginning Fund Balance	122,800.61		122,800.61		
Revenues					
Police Impact Fees	10,000.00	927.00	927.00	(9,073.00)	9.27
Ending Fund Balance	132,800.61		123,727.61		

Transportation Impact Fees	2026		2026 Actual	Budget Status	% of Budget
	2026 Budget	January	1/31/2026		
Beginning Fund Balance	383,652.00		383,652.00		
Revenues					
Transportation Impact Fees	160,000.00	26,388.00	26,388.00	(133,612.00)	16.49
Ending Fund Balance	543,652.00		410,040.00		

Fire Impact Fees	2026		2026 Actual	Budget Status	% of Budget
	2026 Budget	January	1/31/2026		
Beginning Fund Balance	1,015,284.36		1,015,284.36		
Revenues					
Fire Impact Fees	80,000.00	6,750.00	6,750.00	(73,250.00)	8.44
Expenditures					
Transfer Out	1,050,000.00	-	-	1,050,000.00	-
Ending Fund Balance	45,284.36		1,022,034.36		

Storm Water Fees	2026		2026 Actual	Budget Status	% of Budget
	2026 Budget	January	1/31/2026		
Beginning Fund Balance	750,147.32		750,147.32		
Revenues					
Storm Water Utility Fees	500,000.00	-	-	(500,000.00)	-
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	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		748,092.32		

2% Fire Dues	2026		2026 Actual	Budget Status	% of Budget
	2026 Budget	January	1/31/2026		
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	-	2,012.00	2,012.00	(2,012.00)	-
2% Dues - Uniforms	20,500.00	-	-	20,500.00	-
Ending Fund Balance	511,415.72		416,903.72		