Budget Comparison - Detail

Park Impact Fees	2026 Budget	2026 August	2026 Actual 8/31/2026	Budget Status	% of Budget
Beginning Fund Balance	**384,926.07**		**384,926.07**		
Revenues					
Park Impact Fee	150,000.00	9,562.00	142,026.94	(7,973.06)	94.68
Expenditures					
Capital Outlay - Park Impact	530,000.00	51,362.75	167,894.61	362,105.39	31.68
Ending Fund Balance	**4,926.07**		**359,058.40**		

Police Impact Fees	2026 Budget	2026 August	2026 Actual 8/31/2026	Budget Status	% of Budget
Beginning Fund Balance	**122,800.61**		**122,800.61**		
Revenues					
Police Impact Fees	10,000.00	1,221.41	8,701.82	(1,298.18)	87.02
Expenditures					
Capital Outlay - Police	-	-	5,852.08	(5,852.08)	-
Ending Fund Balance	**132,800.61**		**125,650.35**		

Transportation Impact Fees	2026 Budget	2026 August	2026 Actual 8/31/2026	Budget Status	% of Budget
Beginning Fund Balance	**383,652.00**		**383,652.00**		
Revenues					
Transportation Impact Fees	160,000.00	33,826.90	228,841.19	68,841.19	143.03
Expenditures					
Professional Services - Transp	-	8,000.00	8,000.00	(8,000.00)	-
Ending Fund Balance	**543,652.00**		**612,493.19**		

Fire Impact Fees	2026 Budget	2026 August	2026 Actual 8/31/2026	Budget Status	% of Budget
Beginning Fund Balance	**1,015,284.36**		**1,015,284.36**		
Revenues					
Fire Impact Fees	80,000.00	8,934.00	63,540.25	(16,459.75)	79.43
Expenditures					
Transfer Out	1,050,000.00	-	-	1,050,000.00	-
Ending Fund Balance	**45,284.36**		**1,078,824.61**		

Storm Water Fees	2026 Budget	2026 August	2026 Actual 8/31/2026	Budget Status	% of Budget
Beginning Fund Balance	**716,552.07**		**716,552.07**		
Revenues					
Storm Water Utility Fees	500,000.00	1,119.45	492,577.13	(7,422.87)	98.52
Expenditures					
Storm Sewer Maint / Ponds	22,500.00	11,373.17	35,645.26	(13,145.26)	158.42
Pond Rip Rap	50,000.00	-	-	50,000.00	-
Stormwater Plan / Munic Fees	40,000.00	4,479.50	20,009.20	19,990.80	50.02
Storm Catch Basin Program	25,000.00	-	2,989.98	22,010.02	11.96
Cross Culvert Program	30,000.00	14,910.24	34,082.18	(4,082.18)	113.61
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**		**1,091,993.29**		

2% Fire Dues	2026 Budget	2026 August	2026 Actual 8/31/2026	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	(1,147.81)	95.41
Expenditures					
2% Dues - Training	2,000.00	-	-	2,000.00	-
2% Dues - Supplies	-	1,442.15	15,762.34	(15,762.34)	-
2% Dues - Protective Gear/Equip	20,500.00	-	19,800.91	699.09	96.59
2% Dues - Capital	-	(38.00)	91,919.17	(91,919.17)	-
Ending Fund Balance	**511,415.72**		**409,585.02**		