

Budget Comparison - Detail

Park Impact Fees	2026 Budget	2026 April	2026 Actual 4/30/2026	Budget Status	% of Budget
	Beginning Fund Balance	384,926.07			
Revenues					
Park Impact Fee	150,000.00	38,876.94	63,292.94	(86,707.06)	42.20
Expenditures					
Capital Outlay - Park Impact	530,000.00	9,000.00	30,972.78	499,027.22	5.84
Ending Fund Balance	4,926.07		417,246.23		

Police Impact Fees	2026 Budget	2026 April	2026 Actual 4/30/2026	Budget Status	% of Budget
	Beginning Fund Balance	122,800.61			
Revenues					
Police Impact Fees	10,000.00	2,331.49	4,203.60	(5,796.40)	42.04
Expenditures					
Capital Outlay - Police	-	-	5,852.08	(5,852.08)	-
Ending Fund Balance	132,800.61		121,152.13		

Transportation Impact Fees	2026 Budget	2026 April	2026 Actual 4/30/2026	Budget Status	% of Budget
	Beginning Fund Balance	383,652.00			
Revenues					
Transportation Impact Fees	160,000.00	48,560.00	102,262.65	(57,737.35)	63.91
Ending Fund Balance	543,652.00		485,914.65		

Fire Impact Fees	2026 Budget	2026 April	2026 Actual 4/30/2026	Budget Status	% of Budget
	Beginning Fund Balance	1,015,284.36			
Revenues					
Fire Impact Fees	80,000.00	17,036.00	30,673.00	(49,327.00)	38.34
Expenditures					
Transfer Out	1,050,000.00	-	-	1,050,000.00	-
Ending Fund Balance	45,284.36		1,045,957.36		

Storm Water Fees	2026 Budget	2026 April	2026 Actual 4/30/2026	Budget Status	% of Budget
	Beginning Fund Balance	750,147.32			
Revenues					
Storm Water Utility Fees	500,000.00	4,686.06	489,501.15	(10,498.85)	97.90
Expenditures					
Storm Sewer Maint / Ponds	22,500.00	210.00	210.00	22,500.00	0.93
Pond Rip Rap	50,000.00	-	-	50,000.00	-
Stormwater Plan / Munic Fees	40,000.00	2,734.50	4,789.50	37,945.00	11.97
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		1,234,648.97		

2% Fire Dues	2026 Budget	2026 April	2026 Actual 4/30/2026	Budget Status	% of Budget
	Beginning Fund Balance	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	-	-	6,432.00	(6,432.00)	-
2% Dues - Uniforms	20,500.00	-	-	20,500.00	-
2% Dues - Capital	-	34,750.00	44,052.50	(44,052.50)	-
Ending Fund Balance	511,415.72		368,431.22		-