

Budget Comparison - Detail

Park Impact Fees	2025		2025 Actual	Budget Status	% of Budget
	2025 Budget	September	09/30/2025		
Beginning Fund Balance	436,416.00		436,416.00		
Revenues					
Park Impact Fee	150,000.00	25,137.00	179,401.44	29,401.44	119.60
Expenditures					
Capital Outlay - Park Impact	195,000.00	1,069.40	79,805.91	115,194.09	40.93
Ending Fund Balance	391,416.00		536,011.53		

Police Impact Fees	2025		2025 Actual	Budget Status	% of Budget
	2025 Budget	September	09/30/2025		
Beginning Fund Balance	105,459.00		105,459.00		
Revenues					
Police Impact Fees	9,000.00	2,639.88	12,276.91	3,276.91	136.41
Ending Fund Balance	114,459.00		117,735.91		

Transportation Impact Fees	2025		2025 Actual	Budget Status	% of Budget
	2025 Budget	September	09/30/2025		
Beginning Fund Balance	-		-		
Revenues					
Transportation Impact Fees	-	63,856.52	250,920.40	250,920.40	-
Ending Fund Balance	-		250,920.40		

Fire Impact Fees	2025		2025 Actual	Budget Status	% of Budget
	2025 Budget	September	09/30/2025		
Beginning Fund Balance	894,872.00		894,872.00		
Revenues					
Fire Impact Fees	80,000.00	20,261.91	82,251.14	2,251.14	102.81
Ending Fund Balance	974,872.00		977,123.14		

Storm Water Fees	2025		2025 Actual	Budget Status	% of Budget
	2025 Budget	September	09/30/2025		
Beginning Fund Balance	369,052.00		369,052.00		
Revenues					
Storm Water Utility Fees	450,000.00	-	(947.00)	(450,947.00)	(0.21)
Expenditures					
Storm Sewer Maint / Ponds	22,500.00	6,464.86	30,489.14	(7,989.14)	135.51
Pond Rip Rap	50,000.00	-	-	50,000.00	-
Stormwater Plan / Munic Fees	-	1,355.00	40,597.50	(40,597.50)	-
Storm Catch Basin Program	25,000.00	-	-	25,000.00	-
Cross Culvert Program	30,000.00	-	-	30,000.00	-
GIS Mapping	15,000.00	-	825.00	14,175.00	5.50
Capital Outlay - Storm Water	150,000.00	-	-	150,000.00	-
Ending Fund Balance	526,552.00		296,193.36		