

Budget Comparison - Detail

Park Impact Fees	2025		2025 Actual	Budget Status	% of Budget
	2025 Budget	November	11/30/2025		
Beginning Fund Balance	436,416.00		436,416.00		
Revenues					
Park Impact Fee	150,000.00	25,137.00	219,091.44	69,091.44	146.06
Expenditures					
Capital Outlay - Park Impact	195,000.00	112,867.50	237,452.06	(42,452.06)	121.77
Ending Fund Balance	391,416.00		418,055.38		

Police Impact Fees	2025		2025 Actual	Budget Status	% of Budget
	2025 Budget	November	11/30/2025		
Beginning Fund Balance	105,459.00		105,459.00		
Revenues					
Police Impact Fees	9,000.00	1,919.00	15,725.75	6,725.75	174.73
Ending Fund Balance	114,459.00		121,184.75		

Transportation Impact Fees	2025		2025 Actual	Budget Status	% of Budget
	2025 Budget	November	11/30/2025		
Beginning Fund Balance	-		-		
Revenues					
Transportation Impact Fees	-	51,794.00	342,752.68	342,752.68	-
Ending Fund Balance	-		342,752.68		

Fire Impact Fees	2025		2025 Actual	Budget Status	% of Budget
	2025 Budget	November	11/30/2025		
Beginning Fund Balance	894,872.00		894,872.00		
Revenues					
Fire Impact Fees	80,000.00	13,946.00	107,741.57	27,741.57	134.68
Ending Fund Balance	974,872.00		1,002,613.57		

Storm Water Fees	2025		2025 Actual	Budget Status	% of Budget
	2025 Budget	November	11/30/2025		
Beginning Fund Balance	369,052.00		369,052.00		
Revenues					
Storm Water Utility Fees	450,000.00	486,001.29	485,054.29	35,054.29	107.79
Expenditures					
Storm Sewer Maint / Ponds	22,500.00	5,554.45	45,994.55	(23,494.55)	204.42
Pond Rip Rap	50,000.00	-	-	50,000.00	-
Stormwater Plan / Munic Fees	-	380.00	50,154.25	(50,154.25)	-
Storm Catch Basin Program	25,000.00	-	-	25,000.00	-
Cross Culvert Program	30,000.00	1,719.75	1,928.15	28,071.85	6.43
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		755,204.34		