

**Budget Comparison - Detail**

<b>Park Impact Fees</b>	<b>2025</b>		<b>2025 Actual</b>	<b>Budget Status</b>	<b>% of Budget</b>
	<b>2025 Budget</b>	<b>December</b>	<b>12/31/2025</b>		
<b>Beginning Fund Balance</b>	<b>436,416.00</b>		<b>436,416.00</b>		
<b>Revenues</b>					
Park Impact Fee	150,000.00	9,261.00	228,352.44	78,352.44	152.23
<b>Expenditures</b>					
Capital Outlay - Park Impact	195,000.00	256.71	237,708.77	(42,708.77)	121.90
<b>Ending Fund Balance</b>	<b>391,416.00</b>		<b>427,059.67</b>		

<b>Police Impact Fees</b>	<b>2025</b>		<b>2025 Actual</b>	<b>Budget Status</b>	<b>% of Budget</b>
	<b>2025 Budget</b>	<b>December</b>	<b>12/31/2025</b>		
<b>Beginning Fund Balance</b>	<b>105,459.00</b>		<b>105,459.00</b>		
<b>Revenues</b>					
Police Impact Fees	9,000.00	1,616.04	17,341.79	8,341.79	192.69
<b>Ending Fund Balance</b>	<b>114,459.00</b>		<b>122,800.79</b>		

<b>Transportation Impact Fees</b>	<b>2025</b>		<b>2025 Actual</b>	<b>Budget Status</b>	<b>% of Budget</b>
	<b>2025 Budget</b>	<b>December</b>	<b>12/31/2025</b>		
<b>Beginning Fund Balance</b>	<b>-</b>		<b>-</b>		
<b>Revenues</b>					
Transportation Impact Fees	-	40,899.32	383,652.00	383,652.00	-
<b>Ending Fund Balance</b>	<b>-</b>		<b>383,652.00</b>		

<b>Fire Impact Fees</b>	<b>2025</b>		<b>2025 Actual</b>	<b>Budget Status</b>	<b>% of Budget</b>
	<b>2025 Budget</b>	<b>December</b>	<b>12/31/2025</b>		
<b>Beginning Fund Balance</b>	<b>894,872.00</b>		<b>894,872.00</b>		
<b>Revenues</b>					
Fire Impact Fees	80,000.00	12,670.17	120,411.74	40,411.74	150.51
<b>Ending Fund Balance</b>	<b>974,872.00</b>		<b>1,015,283.74</b>		

<b>Storm Water Fees</b>	<b>2025</b>		<b>2025 Actual</b>	<b>Budget Status</b>	<b>% of Budget</b>
	<b>2025 Budget</b>	<b>December</b>	<b>12/31/2025</b>		
<b>Beginning Fund Balance</b>	<b>369,052.00</b>		<b>369,052.00</b>		
<b>Revenues</b>					
Storm Water Utility Fees	450,000.00	(96.75)	484,957.54	34,957.54	107.77
<b>Expenditures</b>					
Storm Sewer Maint / Ponds	22,500.00	1,356.27	47,350.82	(24,850.82)	210.45
Pond Rip Rap	50,000.00	-	-	50,000.00	-
Stormwater Plan / Munic Fees	-	3,604.69	53,758.94	(53,758.94)	-
Storm Catch Basin Program	25,000.00	-	-	25,000.00	-
Cross Culvert Program	30,000.00	-	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	-
<b>Ending Fund Balance</b>	<b>526,552.00</b>		<b>750,146.63</b>		