

Budget Comparison - Detail

| Park Impact Fees | 2025 | | 2025 Actual | Budget Status | % of Budget |
|-------------------------------|-------------------|-----------|-------------------|---------------|-------------|
| | 2025 Budget | October | 10/31/2025 | | |
| Beginning Fund Balance | 436,416.00 | | 436,416.00 | | |
| Revenues | | | | | |
| Park Impact Fee | 150,000.00 | 14,553.00 | 193,954.44 | 43,954.44 | 129.30 |
| Expenditures | | | | | |
| Capital Outlay - Park Impact | 195,000.00 | 44,778.65 | 124,584.56 | 70,415.44 | 63.89 |
| Ending Fund Balance | 391,416.00 | | 505,785.88 | | |

| Police Impact Fees | 2025 | | 2025 Actual | Budget Status | % of Budget |
|-------------------------------|-------------------|----------|-------------------|---------------|-------------|
| | 2025 Budget | October | 10/31/2025 | | |
| Beginning Fund Balance | 105,459.00 | | 105,459.00 | | |
| Revenues | | | | | |
| Police Impact Fees | 9,000.00 | 1,529.84 | 13,806.75 | 4,806.75 | 153.41 |
| Ending Fund Balance | 114,459.00 | | 119,265.75 | | |

| Transportation Impact Fees | 2025 | | 2025 Actual | Budget Status | % of Budget |
|-------------------------------|-------------|-----------|-------------------|---------------|-------------|
| | 2025 Budget | October | 10/31/2025 | | |
| Beginning Fund Balance | - | | - | | |
| Revenues | | | | | |
| Transportation Impact Fees | - | 40,038.28 | 290,958.68 | 290,958.68 | - |
| Ending Fund Balance | - | | 290,958.68 | | |

| Fire Impact Fees | 2025 | | 2025 Actual | Budget Status | % of Budget |
|-------------------------------|-------------------|-----------|-------------------|---------------|-------------|
| | 2025 Budget | October | 10/31/2025 | | |
| Beginning Fund Balance | 894,872.00 | | 894,872.00 | | |
| Revenues | | | | | |
| Fire Impact Fees | 80,000.00 | 11,544.43 | 93,795.57 | 13,795.57 | 117.24 |
| Ending Fund Balance | 974,872.00 | | 988,667.57 | | |

| Storm Water Fees | 2025 | | 2025 Actual | Budget Status | % of Budget |
|-------------------------------|-------------------|----------|-------------------|---------------|-------------|
| | 2025 Budget | October | 10/31/2025 | | |
| 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 | 9,950.96 | 40,440.10 | (17,940.10) | 179.73 |
| Pond Rip Rap | 50,000.00 | - | - | 50,000.00 | - |
| Stormwater Plan / Munic Fees | - | 9,176.75 | 49,774.25 | (49,774.25) | - |
| Storm Catch Basin Program | 25,000.00 | - | - | 25,000.00 | - |
| Cross Culvert Program | 30,000.00 | 208.40 | 208.40 | 29,791.60 | 0.69 |
| 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 | | 276,857.25 | | |