

Budget Comparison - Detail

Park Impact Fees	2025 Budget	2025 May	2025 Actual 05/31/2025	Budget Status	% of Budget
Beginning Fund Balance	436,416.00		436,416.00		
Revenues					
Park Impact Fee	150,000.00	3,969.00	107,919.44	(42,080.56)	71.95
Expenditures					
Capital Outlay - Park Impact	195,000.00	95.00	78,736.51	116,263.49	40.38
Ending Fund Balance	391,416.00		465,598.93		

Police Impact Fees	2025 Budget	2025 May	2025 Actual 05/31/2025	Budget Status	% of Budget
Beginning Fund Balance	105,459.00		105,459.00		
Revenues					
Police Impact Fees	9,000.00	1,123.10	4,261.38	(4,738.62)	47.35
Ending Fund Balance	114,459.00		109,720.38		

Transportation Impact Fees	2025 Budget	2025 May	2025 Actual 05/31/2025	Budget Status	% of Budget
Beginning Fund Balance	-		-		
Revenues					
Transportation Impact Fees	-	28,287.60	87,236.32	87,236.32	-
Ending Fund Balance	-		87,236.32		

Fire Impact Fees	2025 Budget	2025 May	2025 Actual 05/31/2025	Budget Status	% of Budget
Beginning Fund Balance	894,872.00		894,872.00		
Revenues					
Fire Impact Fees	80,000.00	8,681.80	34,774.12	(45,225.88)	43.47
Ending Fund Balance	974,872.00		929,646.12		

Storm Water Fees	2025 Budget	2025 May	2025 Actual 05/31/2025	Budget Status	% of Budget
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	17,451.13	17,451.13	5,048.87	77.56
Pond Rip Rap	50,000.00	-	-	50,000.00	-
Stormwater Plan / Munic Fees	-	8,278.87	22,770.50	(22,770.50)	-
Storm Catch Basin Program	25,000.00	-	-	25,000.00	-
Cross Culvert Program	30,000.00	-	-	30,000.00	-
GIS Mapping	15,000.00	-	-	15,000.00	-
Capital Outlay - Storm Water	150,000.00	-	-	150,000.00	-
Ending Fund Balance	526,552.00		327,883.37		