

Budget Comparison - Detail

Park Impact Fees	2025 Budget	2025 July	2025 Actual 07/31/2025	Budget Status	% of Budget
Beginning Fund Balance	436,416.00		436,416.00		
Revenues					
Park Impact Fee	150,000.00	6,615.00	134,419.44	(15,580.56)	89.61
Expenditures					
Capital Outlay - Park Impact	195,000.00	-	78,736.51	116,263.49	40.38
Ending Fund Balance	391,416.00		492,098.93		

Police Impact Fees	2025 Budget	2025 July	2025 Actual 07/31/2025	Budget Status	% of Budget
Beginning Fund Balance	105,459.00		105,459.00		
Revenues					
Police Impact Fees	9,000.00	505.00	8,122.03	(877.97)	90.24
Ending Fund Balance	114,459.00		113,581.03		

Transportation Impact Fees	2025 Budget	2025 July	2025 Actual 07/31/2025	Budget Status	% of Budget
Beginning Fund Balance	-		-		
Revenues					
Transportation Impact Fees	-	13,630.00	146,173.88	146,173.88	-
Ending Fund Balance	-		146,173.88		

Fire Impact Fees	2025 Budget	2025 July	2025 Actual 07/31/2025	Budget Status	% of Budget
Beginning Fund Balance	894,872.00		894,872.00		
Revenues					
Fire Impact Fees	80,000.00	3,670.00	50,979.23	(29,020.77)	63.72
Ending Fund Balance	974,872.00		945,851.23		

Storm Water Fees	2025 Budget	2025 July	2025 Actual 07/31/2025	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	544.99	22,597.83	(97.83)	100.43
Pond Rip Rap	50,000.00	-	-	50,000.00	-
Stormwater Plan / Munic Fees	-	75.00	24,962.50	(24,962.50)	-
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	825.00	14,175.00	5.50
Capital Outlay - Storm Water	150,000.00	-	-	150,000.00	-
Ending Fund Balance	526,552.00		319,719.67		