

Budget Comparison - Detail

Park Impact Fees	2025 Budget	2025 August	2025 Actual 08/31/2025	Budget Status	% of Budget
Beginning Fund Balance	436,416.00		436,416.00		
Revenues					
Park Impact Fee	150,000.00	19,845.00	154,264.44	4,264.44	102.84
Expenditures					
Capital Outlay - Park Impact	195,000.00	-	78,736.51	116,263.49	40.38
Ending Fund Balance	391,416.00		511,943.93		

Police Impact Fees	2025 Budget	2025 August	2025 Actual 08/31/2025	Budget Status	% of Budget
Beginning Fund Balance	105,459.00		105,459.00		
Revenues					
Police Impact Fees	9,000.00	1,515.00	9,637.03	637.03	107.08
Ending Fund Balance	114,459.00		115,096.03		

Transportation Impact Fees	2025 Budget	2025 August	2025 Actual 08/31/2025	Budget Status	% of Budget
Beginning Fund Balance	-		-		
Revenues					
Transportation Impact Fees	-	40,890.00	187,063.88	187,063.88	-
Ending Fund Balance	-		187,063.88		

Fire Impact Fees	2025 Budget	2025 August	2025 Actual 08/31/2025	Budget Status	% of Budget
Beginning Fund Balance	894,872.00		894,872.00		
Revenues					
Fire Impact Fees	80,000.00	11,010.00	61,989.23	(18,010.77)	77.49
Ending Fund Balance	974,872.00		956,861.23		

Storm Water Fees	2025 Budget	2025 August	2025 Actual 08/31/2025	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	1,426.45	24,024.28	(1,524.28)	106.77
Pond Rip Rap	50,000.00	-	-	50,000.00	-
Stormwater Plan / Munic Fees	-	14,280.00	39,242.50	(39,242.50)	-
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		304,013.22		