

Budget Comparison - Detail

Park Impact Fees	2025 Budget	2025 June	2025 Actual 06/30/2025	Budget Status	% of Budget
Beginning Fund Balance	436,416.00		436,416.00		
Revenues					
Park Impact Fee	150,000.00	19,885.00	127,804.44	(22,195.56)	85.20
Expenditures					
Capital Outlay - Park Impact	195,000.00	-	78,736.51	116,263.49	40.38
Ending Fund Balance	391,416.00		485,483.93		

Police Impact Fees	2025 Budget	2025 June	2025 Actual 06/30/2025	Budget Status	% of Budget
Beginning Fund Balance	105,459.00		105,459.00		
Revenues					
Police Impact Fees	9,000.00	3,355.65	7,617.03	(1,382.97)	84.63
Ending Fund Balance	114,459.00		113,076.03		

Transportation Impact Fees	2025 Budget	2025 June	2025 Actual 06/30/2025	Budget Status	% of Budget
Beginning Fund Balance	-		-		
Revenues					
Transportation Impact Fees	-	45,307.56	132,543.88	132,543.88	-
Ending Fund Balance	-		132,543.88		

Fire Impact Fees	2025 Budget	2025 June	2025 Actual 06/30/2025	Budget Status	% of Budget
Beginning Fund Balance	894,872.00		894,872.00		
Revenues					
Fire Impact Fees	80,000.00	12,535.11	47,309.23	(32,690.77)	59.14
Ending Fund Balance	974,872.00		942,181.23		

Storm Water Fees	2025 Budget	2025 June	2025 Actual 06/30/2025	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	4,601.71	22,052.84	447.16	98.01
Pond Rip Rap	50,000.00	-	-	50,000.00	-
Stormwater Plan / Munic Fees	-	2,117.00	24,887.50	(24,887.50)	-
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		321,164.66		