

Development Impact Fee Program Financial Report
Fiscal Year 2025 (January 1, 2025 to December 31, 2025)
Savannah, Georgia

Fiscal Year 2025 Information	Public Facility Fund					Administration	CIE Prep	TOTAL
	Parks & Recreation Components	Trail System	Fire Protection	Law Enforcement	Road Improvements			
Service Area	Citywide	Citywide	Citywide	Citywide	Citywide			
Impact Fee Fund Balance Beginning of Fiscal Year	\$ 1,244,542.85	\$ 72,823.39	\$ 995,267.29	\$ 805,344.61	\$ 224,989.80	\$ 101,003.64	\$ 50,125.65	\$ 3,494,097.23
Impact Fees Collected During the Fiscal Year	\$ 1,127,808.63	\$ 90,321.95	\$ 1,078,680.57	\$ 884,245.38	\$ 224,158.25	\$ 102,539.50	\$ 50,916.55	\$ 3,558,670.83
Accrued Interest	\$ 74,608.79	\$ 4,884.99	\$ 61,588.79	\$ 50,260.01	\$ 13,679.31	\$ 6,206.65	\$ 3,070.28	\$ 214,298.82
Subtotal: Fee Accounts	\$ 2,446,960.27	\$ 168,030.33	\$ 2,135,536.65	\$ 1,739,850.00	\$ 462,827.36	\$ 209,749.79	\$ 104,112.48	\$ 7,267,066.88
(Impact Fee Refunds)	\$ -							
(Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fee Fund Balance at End of Fiscal Year	\$ 2,446,960.27	\$ 168,030.33	\$ 2,135,536.65	\$ 1,739,850.00	\$ 462,827.36	\$ 209,749.79	\$ 104,112.48	\$ 7,267,066.88
Impact Fees Encumbered	\$ 2,446,960.27	\$ 168,030.33	\$ 2,135,536.65	\$ 1,739,850.00	\$ 462,827.36			\$ 7,267,066.88

**Revenue includes a 3% administrative fee and an additional surcharge for CIE preparation costs, as allowed under the Georgia Development Fee Act; these collections are broken out into the Adminstration and CIE Prep categories, accordingly.*