

**ENTERPRISE ELEMENTARY SCHOOL DISTRICT
DEVELOPER FEES REPORT
2024/25 FISCAL YEAR**

TYPE OF FEE: RESIDENTIAL/COMMERCIAL

FEE PER SQ FT: \$5.17 / \$.84

FUND SUMMARY

Beginning Balance:	\$ 313,161.76
Prior Period Adjustment	-
Beginning Balance as Adjusted	\$ 313,161.76

Revenues:

Fees Collected		
2024	217,356.40	
2025	51,932.70	
Prior Year Refunds	(7,683.20)	# Entities: <u>1</u>
Interest	16,185.42	
FMV Adjustment-Cash in		
County Treasury	13,241.00	
Other Transfers In	-	
Total Revenues	291,032.32	

Total Expenditures (see below) **(14,144.00)**

Ending Balance: **\$ 590,050.08**

EXPENDITURE DETAIL

SITE/PROJECT

	BC Playground	District General	Total Expend.
Date Project Started	June-25		
Date Project Completed	in Progress		
Expenditures:			
Salaries			-
Benefits			-
Supplies			-
Rents/Leases			-
Contract Maint. & Repairs			-
Admin. Fees		1,548.00	1,548.00
Site Improvement	12,596.00		12,596.00
New Building			-
Building Improvement			-
New Furn. & Equipment			-
Debt Service			-
Other Transfers Out			-
Total Expenditures	\$ 12,596.00	\$ 1,548.00	\$ - \$ 14,144.00

% of Project Funded from Fees **100%**