

Whitmore Elementary Developer Fees Report 2019/20

Type of Fee:	Statutory Developers Fees	Amount of Fee:	\$3.79 Residential
			\$0.61 Commercial
			\$0.05 Mini Storage
Beginning Balance 07/01/2019			\$ 57,680
Revenue:			
Fees Collected			\$ 4,526
Refunds			\$ -
Interest			\$ 752
Cash FMV Adjustment			\$ 116
Total Revenues			\$ 5,394
	<u>ADMIN.</u>	<u>PROJ/ SITE</u>	<u>TOTAL EXP's</u>
Date Parking Lot/Playground Project Started:		Jun-19	
Date Project Complete:		2019/20 FY	
Other Sources to Complete this project:			
Expenditures:			
Salaries			\$ -
Benefits			\$ -
Supplies			\$ -
Rents/Leases			\$ -
Operating Services			\$ -
Developer Fee Study			\$ -
Admin. Fees	\$ 198		\$ 198
Capital Outlay		\$ 25,775	\$ 25,775
Debt Service			\$ -
Total Expenditures	\$ 198	\$ 25,775	\$ 25,973
Transfers In			\$ -
Transfers Out			\$ -
Ending Balance 06/30/2020			\$ 37,101