

**CAPITAL IMPROVEMENT FUND****REVENUES**

<b>ACCT.NO.</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>
245-000-600	IMPACT FEE CHARGES	50,000.00
	<b>TOTAL</b>	<b>50,000.00</b>
<b>EXPENDITURES</b>		
<b>ACCT.NO.</b>	<b>DESCRIPTION</b>	
245-966-999	TO SEWER FUND - 235-000-699	0.00
245-966-999	TO GENERAL FUND - 101-000-699	0.00
245-966-999	TO MAJOR ST. FUND - 202-000-699	0.00
245-966-999	TO GENERAL FUND 101-751-955	25,000.00
	<b>TOTAL EXPENDITURES</b>	<b>25,000.00</b>
	<b>ENDING BALANCE</b>	<b>25,000.00</b>
	<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>11,435.63</b>
	<b>ENDING BALANCE</b>	<b>36,435.63</b>