

**SOLID WASTE IMPACT FEES**

<b>09/30/2017 Audited Fund Balance</b>	<b>\$ 307,151</b>
<b>Unaudited Revenues 2018-0930</b>	200,031
<b>Unaudited Expenditures 2018-0930</b>	0
<b><i>Projected Fund Balance as of 9/30/18</i></b>	<b><u>\$ 507,182</u></b>
 <b><i>FY 2019 Use of Fund Balance</i></b>	 (93,670)
<b><i>2019 Budget Amendment - 2018-64</i></b>	(180,000)
 <b><i>Projected "Available" Fund Balance as of 9/30/19</i></b>	 <b><u>\$ 233,512</u></b>