

STREET/SIDEWALK CAPITAL IMPROVEMENT FUND BREAKDOWN-FUND 120

| | | 4220 | | 4221 | | 4222 | | 4223 | |
|-----------------------------------|------------|-----------------|------------|------------------|-----------|-----------------|------------|---------------------|------------------|
| ACTIVITY | | ST CONSTR | | ST EQUIP | | SIDEWALK | | STORM WATER POND | TOTALS |
| Beginning Balance 12/31/19 | | 92436.39 | | 330859.23 | | 34196.12 | | 69881.69 | 527373.42 |
| Sub Total | 18% | 92436.39 | 63% | 330859.23 | 6% | 34196.12 | 13% | 69881.69 | 527373.42 |
| January Interest | | 129.85 | | 464.76 | | 48.04 | | 98.16 | 740.80 |
| Reimbursement | | | | | | | | -2969.39 | -2969.39 |
| Balance 1/31/20 | | 92566.24 | | 331323.99 | | 34244.16 | | 67010.46 | 525144.83 |

| WATER & SEWER CAPITAL IMPROVEMENT FUND BREAKDOWN | | | |
|--|------------------|--|-------------------|
| | FUND 113 | | FUND 118 |
| ACTIVITY | WATER | | SEWER |
| Beginning Balance 12/31/19 | 465169.89 | | 4655734.42 |
| January Interest | 657.13 | | 657.92 |
| Balance 1/31/20 | 465827.02 | | 4656392.34 |
| CAPITAL IMPROVEMENT RECAP AS OF 1/31/20 | | | |
| WATER EQUIPMENT REPLACEMENT 111 | | | 854225.32 |
| SEWER EQUIPMENT REPLACEMENT 116 | | | 1550843.89 |
| PREAREATION REPLACEMENT 117 | | | 79342.85 |