

GENERAL FUND CAPITAL IMPROVEMENT FUND BREAKDOWN-FUND 121

| ACTIVITY | | Bldg Insp | | Election | | ADM | | MUNI BLDG | | 605 LAKE | | M/V | | CABLE | TOTALS |
|-----------------------------------|-----------|---------------|------------|-----------------|------------|-----------------|--|-----------------|------------|----------------|------------|----------------|------------|----------------|-----------------|
| DEPT NUMBER | | 3930 | | 4040 | | 4051 | | 4090 | | 4095 | | 4100 | | 4901 | |
| Beginning Balance 12/31/19 | | 366.80 | | 11887.21 | | 20020.72 | | 2985.92 | | 6244.35 | | 95.69 | | 6717.00 | 48282.57 |
| Sub Total | 2% | 366.80 | 29% | 11887.21 | 30% | 20020.72 | | 2985.92 | 11% | 6244.35 | 17% | 95.69 | 11% | 6717.00 | 48282.57 |
| January Interest | | 1.36 | | 19.78 | | 20.46 | | 0.00 | | 7.50 | | 11.60 | | 7.50 | 68.21 |
| Balance 1/31/20 | | 368.16 | | 11906.99 | | 20041.18 | | 2985.92 | | 6251.85 | | 107.29 | | 6724.50 | 48350.78 |
| Sub Total | 2% | 368.16 | 29% | 11906.99 | 30% | 20041.18 | | 2985.92 | 11% | 6251.85 | 17% | 107.29 | 11% | 6724.50 | 48350.78 |
| February Interest | | 1.93 | | 27.92 | | 28.88 | | 0.00 | | 10.59 | | 16.37 | | 10.59 | 96.28 |
| Permanent Transfer In | | | | | | | | 11000.00 | | | | | | | 11000.00 |
| Balance 2/29/20 | | 370.09 | | 11934.91 | | 20070.07 | | 13985.92 | | 6262.44 | | 123.65 | | 6735.09 | 59447.06 |
| Sub Total | 2% | 370.09 | 29% | 11934.91 | 30% | 20070.07 | | 13985.92 | 11% | 6262.44 | 17% | 123.65 | 11% | 6735.09 | 59447.06 |
| March Interest | | 1.84 | | 26.64 | | 27.56 | | 0.00 | | 10.10 | | 15.62 | | 10.10 | 91.86 |
| Balance 3/31/20 | | 371.93 | | 11961.55 | | 20097.63 | | 13985.92 | | 6272.55 | | 139.27 | | 6745.20 | 59538.92 |
| Sub Total | 2% | 371.93 | 29% | 11961.55 | 30% | 20097.63 | | 13985.92 | 11% | 6272.55 | 17% | 139.27 | 11% | 6745.20 | 59538.92 |
| April Interest | | 1.74 | | 25.22 | | 26.09 | | 0.00 | | 9.56 | | 14.78 | | 9.56 | 86.95 |
| Balance 4/30/20 | | 373.67 | | 11986.77 | | 20123.71 | | 13985.92 | | 6282.11 | | 154.05 | | 6754.76 | 59625.87 |
| Sub Total | 2% | 373.67 | 29% | 11986.77 | 30% | 20123.71 | | 13985.92 | 11% | 6282.11 | 17% | 154.05 | 11% | 6754.76 | 59625.87 |
| May Interest | | 0.56 | | 8.17 | | 8.45 | | 0.00 | | 3.10 | | 4.79 | | 3.10 | 28.18 |
| Balance 5/31/20 | | 374.23 | | 11994.94 | | 20132.16 | | 13985.92 | | 6285.21 | | 158.84 | | 6757.86 | 59654.05 |
| Sub Total | 2% | 374.23 | 29% | 11994.94 | 30% | 20132.16 | | 13985.92 | 11% | 6285.21 | 17% | 158.84 | 11% | 6757.86 | 59654.05 |
| June Interest | | 0.98 | | 14.17 | | 14.66 | | 0.00 | | 5.38 | | 8.31 | | 5.38 | 48.87 |
| Transfers In | | 1000.00 | | | | 4000.00 | | 7500.00 | | | | 3000.00 | | 1000.00 | 16500.00 |
| Transfers Out | | -1320.00 | | | | | | | | | | | | | -1320.00 |
| Maintenance & Repair of Bldg | | | | | | | | -11118.29 | | | | | | | -11118.29 |
| Balance 6/30/20 | | 55.21 | | 12009.11 | | 24146.83 | | 10367.63 | | 6290.59 | | 3167.15 | | 7763.24 | 63764.63 |
| Sub Total | 2% | 55.21 | 29% | 12009.11 | 30% | 24146.83 | | 10367.63 | 11% | 6290.59 | 17% | 3167.15 | 11% | 7763.24 | 63764.63 |
| July Interest | | 2.33 | | 33.72 | | 34.88 | | 0.00 | | 12.79 | | 19.77 | | 12.79 | 116.28 |
| Balance 7/31/20 | | 57.53 | | 12042.83 | | 24181.71 | | 10367.63 | | 6303.38 | | 3186.92 | | 7776.03 | 63880.91 |

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 |
| Sub Total | 18% | 92566.24 | 63% | 331323.99 | 7% | 34244.16 | 13% | 67010.46 | 525144.83 |
| February Interest | | 150.96 | | 540.35 | | 55.85 | | 109.29 | 856.45 |
| Reimbursement | | | | | | | | 2791.65 | 2791.65 |
| Balance 2/29/20 | | 92717.20 | | 331864.34 | | 34300.00 | | 69911.40 | 528792.93 |
| Sub Total | 18% | 92717.20 | 63% | 331864.34 | 6% | 34300.00 | 13% | 69911.40 | 528792.93 |
| March Interest | | 140.92 | | 504.38 | | 52.13 | | 106.25 | 803.68 |
| Reimbursement | | | | | | | | 769.21 | 769.21 |
| New Equipment | | -9450.00 | | | | | | | -9450.00 |
| Balance 3/31/20 | | 83408.12 | | 332368.72 | | 34352.13 | | 70786.86 | 520915.82 |
| Sub Total | 16% | 83408.12 | 64% | 332368.72 | 7% | 34352.13 | 14% | 70786.86 | 520915.82 |
| April Interest | | 123.47 | | 491.99 | | 50.85 | | 104.78 | 771.09 |
| Reimbursement | | | | | | | | 7644.18 | 7644.18 |
| Contractual Service | | -552.36 | | | | | | | -552.36 |
| Balance 4/30/20 | | 82979.22 | | 332860.71 | | 34402.98 | | 78535.83 | 528778.73 |
| Sub Total | 16% | 82979.22 | 63% | 332860.71 | 7% | 34402.98 | 15% | 78535.83 | 528778.73 |
| May Interest | | 38.90 | | 156.03 | | 16.13 | | 36.81 | 247.86 |
| Reimbursement | | | | | | | | 2130.19 | 2130.19 |
| Engineering | | | | -6185.00 | | | | | -6185.00 |
| Printing & Publishing | | | | -213.34 | | | | | -213.34 |
| Professional Services (Legal) | | | | | | | | -28.75 | -28.75 |
| Balance 5/31/20 | | 83018.12 | | 326618.40 | | 34419.11 | | 80674.08 | 524729.69 |
| Sub Total | 16% | 83018.12 | 62% | 326618.40 | 7% | 34419.11 | 15% | 80674.08 | 524729.69 |
| June Interest | | 73.17 | | 287.88 | | 30.34 | | 71.11 | 462.49 |
| Reimbursement | | | | | | | | 901.49 | 901.49 |
| Engineering | | | | -7470.00 | | | | | -7470.00 |
| Transfers In | | 40000.00 | | 72561.00 | | | | | 112561.00 |
| Transfers Out | | | | | | | | -27782.00 | -27782.00 |
| Balance 6/30/20 | | 123091.29 | | 391997.27 | | 34449.45 | | 53864.67 | 603402.67 |
| Sub Total | 20% | 123091.29 | 65% | 391997.27 | 6% | 34449.45 | 9% | 53864.67 | 603402.67 |
| July Interest | | 223.03 | | 710.27 | | 62.42 | | 97.60 | 1093.32 |
| Reimbursement | | | | | | | | 8082.58 | 8082.58 |
| Engineering | | | | -1230.00 | | | | | -1230.00 |
| Contractual Services | | -10692.80 | | | | | | | -10692.80 |
| Balance 7/31/20 | | 112621.52 | | 391477.54 | | 34511.87 | | 62044.85 | 600655.77 |
| Sub Total | 19% | 112621.52 | 65% | 391477.54 | 6% | 34511.87 | 10% | 62044.85 | 600655.77 |
| August Interest | | 165.01 | | 573.57 | | 50.57 | | 90.90 | 880.05 |
| Reimbursement | | | | | | | | 2793.24 | 2793.24 |
| Engineering | | | | -930.00 | | | | | -930.00 |
| Contractual Services | | | | -80455.01 | | | | | -80455.01 |
| Balance 8/31/20 | | 112786.53 | | 310666.10 | | 34562.43 | | 64929.00 | 522944.05 |
| Sub Total | 22% | 112786.53 | 59% | 310666.10 | 7% | 34562.43 | 12% | 64929.00 | 522944.05 |
| September Interest | | 206.52 | | 568.86 | | 63.29 | | 118.89 | 957.56 |
| Reimbursement | | | | | | | | 343.21 | 343.21 |
| Engineering | | | | -4752.50 | | | | | -4752.50 |
| Contractual Services | | | | | | | | -72.87 | -72.87 |
| Balance 9/30/20 | | 112993.05 | | 306482.46 | | 34625.72 | | 65318.23 | 519419.45 |

| WATER & SEWER CAPITAL IMPROVEMENT FUND BREAKDOWN | | | |
|--|------------------|--|------------------|
| | FUND 113 | | FUND 118 |
| ACTIVITY | WATER | | SEWER |
| Beginning Balance 12/31/19 | 465169.89 | | 465734.42 |
| January Interest | 657.13 | | 657.92 |
| Balance 1/31/20 | 465827.02 | | 466392.34 |
| February Interest | 755.69 | | 751.34 |
| New Equipment | | | -3250.00 |
| Balance 2/29/20 | 466582.71 | | 463893.68 |
| March Interest | 720.96 | | 716.81 |
| Balance 3/31/20 | 467303.67 | | 464610.49 |
| April Interest | 682.44 | | 678.51 |
| Balance 4/30/20 | 467986.11 | | 465289.00 |
| May Interest | 221.16 | | 219.89 |
| Balance 5/31/20 | 468207.27 | | 465508.89 |
| June Interest | 401.33 | | 422.27 |
| Transfers In | 55000.00 | | 85000.00 |
| Balance 6/30/20 | 523608.60 | | 550931.16 |
| July Interest | 954.82 | | 1004.64 |
| Balance 7/31/20 | 524563.42 | | 551935.80 |
| August Interest | 884.26 | | 930.40 |
| Balance 8/31/20 | 525447.68 | | 552866.20 |
| August Interest | 970.46 | | 1021.10 |
| Balance 9/30/20 | 526418.14 | | 553887.30 |
| CAPITAL IMPROVEMENT RECAP AS OF 9/30/20 | | | |
| WATER EQUIPMENT REPLACEMENT 111 | | | 921183.54 |
| SEWER EQUIPMENT REPLACEMENT 116 | | | 1158261.13 |
| PREAREATION REPLACEMENT 117 | | | 81703.67 |