

**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	
<b>Beginning Balance 12/31/18</b>		<b>678.85</b>		<b>13562.42</b>		<b>18303.47</b>		<b>-36904.09</b>		<b>6187.97</b>		<b>81.80</b>		<b>6880.60</b>	<b>8755.90</b>
<b>Sub Total</b>	<b>2%</b>	<b>678.85</b>	<b>29%</b>	<b>13562.42</b>	<b>30%</b>	<b>18303.47</b>		<b>-36904.09</b>	<b>11%</b>	<b>6187.97</b>	<b>17%</b>	<b>81.80</b>	<b>11%</b>	<b>6880.60</b>	<b>8755.90</b>
January Interest		0.01		0.20		0.20		0.00		0.07		0.12		0.07	0.68
<b>Balance 1/31/19</b>		<b>678.86</b>		<b>13562.62</b>		<b>18303.67</b>		<b>-36904.09</b>		<b>6188.04</b>		<b>81.92</b>		<b>6880.67</b>	<b>8756.58</b>
<b>Sub Total</b>	<b>2%</b>	<b>0.00</b>	<b>29%</b>	<b>0.00</b>	<b>30%</b>	<b>0.00</b>		<b>0.00</b>	<b>11%</b>	<b>0.00</b>	<b>17%</b>	<b>0.00</b>	<b>11%</b>	<b>0.00</b>	<b>0.00</b>
February Interest		0.58		8.47		8.76		0.00		3.21		4.96		3.21	29.20
<b>Balance 2/28/19</b>		<b>679.45</b>		<b>13571.09</b>		<b>18312.43</b>		<b>-36904.09</b>		<b>6191.26</b>		<b>86.88</b>		<b>6883.89</b>	<b>8785.78</b>
<b>Sub Total</b>	<b>2%</b>	<b>0.00</b>	<b>29%</b>	<b>0.00</b>	<b>30%</b>	<b>0.00</b>		<b>0.00</b>	<b>11%</b>	<b>0.00</b>	<b>17%</b>	<b>0.00</b>	<b>11%</b>	<b>0.00</b>	<b>0.00</b>
March Interest		0.36		5.21		5.39		0.00		1.98		3.06		1.98	17.98
<b>Balance 3/31/19</b>		<b>679.81</b>		<b>13576.30</b>		<b>18317.83</b>		<b>-36904.09</b>		<b>6193.23</b>		<b>89.94</b>		<b>6885.86</b>	<b>8803.76</b>
<b>Sub Total</b>	<b>2%</b>	<b>0.00</b>	<b>29%</b>	<b>0.00</b>	<b>30%</b>	<b>0.00</b>		<b>0.00</b>	<b>11%</b>	<b>0.00</b>	<b>17%</b>	<b>0.00</b>	<b>11%</b>	<b>0.00</b>	<b>0.00</b>
April Interest		0.20		2.93		3.03		0.00		1.11		1.72		1.11	10.11
<b>Balance 4/30/19</b>		<b>680.01</b>		<b>13579.23</b>		<b>18320.86</b>		<b>-36904.09</b>		<b>6194.35</b>		<b>91.65</b>		<b>6886.98</b>	<b>8813.87</b>
<b>Sub Total</b>	<b>2%</b>	<b>0.00</b>	<b>29%</b>	<b>0.00</b>	<b>30%</b>	<b>0.00</b>		<b>0.00</b>	<b>11%</b>	<b>0.00</b>	<b>17%</b>	<b>0.00</b>	<b>11%</b>	<b>0.00</b>	<b>0.00</b>
May Interest		0.32		4.67		4.84		0.00		1.77		2.74		1.77	16.12
<b>Balance 5/31/19</b>		<b>680.33</b>		<b>13583.91</b>		<b>18325.70</b>		<b>-36904.09</b>		<b>6196.12</b>		<b>94.40</b>		<b>6888.75</b>	<b>8829.99</b>
<b>Sub Total</b>	<b>2%</b>	<b>0.00</b>	<b>29%</b>	<b>0.00</b>	<b>30%</b>	<b>0.00</b>		<b>0.00</b>	<b>11%</b>	<b>0.00</b>	<b>17%</b>	<b>0.00</b>	<b>11%</b>	<b>0.00</b>	<b>0.00</b>
June Interest		0.15		2.20		2.28		0.00		0.83		1.29		0.83	7.59
<b>Balance 6/30/19</b>		<b>680.48</b>		<b>13586.11</b>		<b>18327.97</b>		<b>-36904.09</b>		<b>6196.95</b>		<b>95.69</b>		<b>6889.58</b>	<b>8837.58</b>
<b>Sub Total</b>	<b>2%</b>	<b>0.00</b>	<b>32%</b>	<b>0.00</b>	<b>38%</b>	<b>0.00</b>		<b>0.00</b>	<b>15%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>13%</b>	<b>0.00</b>	<b>0.00</b>
July Interest		0.12		1.97		2.34		0.00		0.92		0.00		0.80	6.15
<b>Equipment</b>						-2427.32								-1213.66	-3640.98
<b>Balance 7/31/19</b>		<b>680.61</b>		<b>13588.08</b>		<b>15902.99</b>		<b>-36904.09</b>		<b>6197.88</b>		<b>95.69</b>		<b>5676.72</b>	<b>5202.75</b>
<b>Sub Total</b>	<b>2%</b>	<b>0.00</b>	<b>32%</b>	<b>0.00</b>	<b>38%</b>	<b>0.00</b>		<b>0.00</b>	<b>15%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>13%</b>	<b>0.00</b>	<b>0.00</b>
August Interest		0.12		1.92		2.28		0.00		0.90		0.00		0.78	6.01
<b>Balance 8/31/19</b>		<b>680.73</b>		<b>13590.00</b>		<b>15905.27</b>		<b>-36904.09</b>		<b>6198.78</b>		<b>95.69</b>		<b>5677.51</b>	<b>5208.76</b>



**STREET/SIDEWALK CAPITAL IMPROVEMENT FUND BREAKDOWN-FUND 120**

		4220		4221		4222		4223	
ACTIVITY		ST CONSTR		ST EQUIP		SIDEWALK		STORM WATER POND	TOTALS
<b>Beginning Balance 12/31/18</b>		<b>111018.59</b>		<b>247156.91</b>		<b>35703.43</b>		<b>24750.92</b>	<b>418629.84</b>
<b>Sub Total</b>	<b>27%</b>	<b>111018.59</b>	<b>59%</b>	<b>247156.91</b>	<b>9%</b>	<b>35703.43</b>	<b>6%</b>	<b>24750.92</b>	<b>418629.84</b>
January Interest		8.59		19.12		2.76		1.91	32.38
<b>Balance 1/31/19</b>		<b>111027.18</b>		<b>247176.03</b>		<b>35706.19</b>		<b>24752.83</b>	<b>418662.22</b>
<b>Sub Total</b>	<b>27%</b>	<b>111027.18</b>	<b>59%</b>	<b>247176.03</b>	<b>9%</b>	<b>35706.19</b>	<b>6%</b>	<b>24752.83</b>	<b>418662.22</b>
Febuary Interest		370.02		823.76		119.00		82.49	1395.27
Professional Services (legal)								-277.92	-277.92
<b>Balance 2/28/19</b>		<b>111397.20</b>		<b>247999.79</b>		<b>35825.19</b>		<b>24557.41</b>	<b>419779.57</b>
<b>Sub Total</b>	<b>27%</b>	<b>111397.20</b>	<b>59%</b>	<b>247999.79</b>	<b>9%</b>	<b>35825.19</b>	<b>6%</b>	<b>24557.41</b>	<b>419779.57</b>
March Interest		227.84		507.23		73.27		50.23	858.56
Reimbursements								347.83	347.83
Professional Services (Legal)								-575.02	-575.02
<b>Balance 3/31/19</b>		<b>111625.03</b>		<b>248507.01</b>		<b>35898.46</b>		<b>24380.44</b>	<b>420410.94</b>
<b>Sub Total</b>	<b>27%</b>	<b>111625.03</b>	<b>59%</b>	<b>248507.01</b>	<b>9%</b>	<b>35898.46</b>	<b>6%</b>	<b>24380.44</b>	<b>420410.94</b>
April Interest		130.55		290.63		41.98		28.51	491.67
Reimbursements								7708.88	7708.88
<b>Balance 4/30/19</b>		<b>111755.58</b>		<b>248797.64</b>		<b>35940.44</b>		<b>32117.84</b>	<b>428611.49</b>
<b>Sub Total</b>	<b>26%</b>	<b>111755.58</b>	<b>58%</b>	<b>248797.64</b>	<b>8%</b>	<b>35940.44</b>	<b>7%</b>	<b>32117.84</b>	<b>428611.49</b>
May Interest		193.12		429.93		62.11		55.50	740.65
Reimbursements								2859.74	2859.74
Assessments		-25453.00							-25453.00
Contractual Services		-1071.33							-1071.33
<b>Balance 5/31/19</b>		<b>85424.36</b>		<b>249227.57</b>		<b>36002.55</b>		<b>35033.08</b>	<b>405687.55</b>
<b>Sub Total</b>	<b>21%</b>	<b>85424.36</b>	<b>61%</b>	<b>249227.57</b>	<b>9%</b>	<b>36002.55</b>	<b>9%</b>	<b>35033.08</b>	<b>405687.55</b>
June Interest		73.53		214.53		30.99		30.16	349.20
Reimbursements								345.34	345.34
<b>Balance 6/30/19</b>		<b>85497.89</b>		<b>249442.09</b>		<b>36033.54</b>		<b>35408.57</b>	<b>406382.09</b>
<b>Sub Total</b>	<b>21%</b>	<b>85497.89</b>	<b>61%</b>	<b>249442.09</b>	<b>9%</b>	<b>36033.54</b>	<b>9%</b>	<b>35408.57</b>	<b>406382.09</b>
July Interest		96.92		282.76		40.85		40.14	460.67
Reimbursements								8154.30	8154.30
Permanent Transfer Out		-25453.00							-25453.00
<b>Balance 7/31/19</b>		<b>60141.81</b>		<b>249724.86</b>		<b>36074.39</b>		<b>43603.01</b>	<b>389544.06</b>
<b>Sub Total</b>	<b>15%</b>	<b>60141.81</b>	<b>64%</b>	<b>249724.86</b>	<b>9%</b>	<b>36074.39</b>	<b>11%</b>	<b>43603.01</b>	<b>389544.06</b>
August Interest		69.88		290.14		41.91		50.66	452.59
Reimbursements								2491.90	2491.90
<b>Balance 8/31/19</b>		<b>60211.69</b>		<b>250015.00</b>		<b>36116.30</b>		<b>46145.57</b>	<b>392488.55</b>

<b>Sub Total</b>	<b>15%</b>	<b>60211.69</b>	<b>64%</b>	<b>250015.00</b>	<b>9%</b>	<b>36116.30</b>	<b>12%</b>	<b>46145.57</b>	<b>392488.55</b>
September Interest		119.86		497.70		71.90		91.86	781.32
Transfers In		30000.00		72561.00				264.68	102825.68
<b>Balance 9/30/19</b>		<b>90331.55</b>		<b>323073.70</b>		<b>36188.20</b>		<b>46502.11</b>	<b>496095.55</b>
<b>Sub Total</b>	<b>18%</b>	<b>90331.55</b>	<b>65%</b>	<b>323073.70</b>	<b>7%</b>	<b>36188.20</b>	<b>9%</b>	<b>46502.11</b>	<b>496095.55</b>
October Interest		104.83		374.93		42.00		53.97	575.72
Reimbursements								8366.20	8366.20
<b>Contractual Services</b>						-2800.00			-2800.00
<b>Balance 10/31/19</b>		<b>90436.38</b>		<b>323448.63</b>		<b>33430.19</b>		<b>54922.28</b>	<b>502237.47</b>

WATER & SEWER CAPITAL IMPROVEMENT FUND BREAKDOWN			
ACTIVITY	FUND 113		FUND 118
	WATER		SEWER
<b>Beginning Balance 12/31/18</b>	<b>409061.64</b>		<b>385120.42</b>
January Interest	31.64		29.78
<b>Balance 1/31/19</b>	<b>409093.28</b>		<b>385150.20</b>
February Interest	1364.62		1284.44
Land	100.00		
<b>Balance 2/28/19</b>	<b>410557.90</b>		<b>386434.64</b>
March Interest	840.15		790.79
<b>Balance 3/31/19</b>	<b>411398.05</b>		<b>387225.43</b>
April Interest	472.46		444.70
<b>Balance 4/30/19</b>	<b>411870.51</b>		<b>387670.13</b>
May Interest	751.35		707.09
<b>Contractual Services</b>	<b>-1071.34</b>		<b>-1071.33</b>
<b>Balance 5/31/19</b>	<b>411550.52</b>		<b>387305.89</b>
June Interest	353.94		333.09
<b>Balance 6/30/19</b>	<b>411904.46</b>		<b>387638.98</b>
July Interest	487.69		458.96
<b>Balance 7/31/19</b>	<b>412392.15</b>		<b>388097.94</b>
August Interest	476.09		447.38
Engineering			-577.80
<b>Balance 8/31/19</b>	<b>412868.24</b>		<b>387967.52</b>
September Interest	714.36		730.29
Transfer In	40000.00		75000.00
<b>Balance 9/30/19</b>	<b>453582.60</b>		<b>463697.81</b>
October Interest	520.55		527.34
Engineering			-4200.00
<b>Balance 10/31/19</b>	<b>454103.15</b>		<b>460025.15</b>
CAPITAL IMPROVEMENT RECAP AS OF 10/31/19			
WATER EQUIPMENT REPLACEMENT 111			858221.60
SEWER EQUIPMENT REPLACEMENT 116			1525845.95
PREAREATION REPLACEMENT 117			76656.31