

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

Sub Total	22%	112993.05	59%	306482.46	7%	34625.72	13%	65318.23	519419.45
October Interest		121.39		329.26		37.20		70.17	558.02
Reimbursement								7876.81	7876.81
Engineering				-1402.50					-1402.50
Balance 10/31/20		113114.44		305409.22		34662.92		73265.21	526451.78
Sub Total	21%	113114.44	58%	305409.22	7%	34662.92	14%	73265.21	526451.78
November Interest		70.62		190.68		21.64		45.74	328.68
Reimbursement								2983.01	2983.01
Balance 11/30/20		113185.06		305599.90		34684.56		76293.96	529763.47

WATER & SEWER CAPITAL IMPROVEMENT FUND BREAKDOWN			
ACTIVITY	FUND 113		FUND 118
	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
September Interest	970.46		1021.10
Balance 9/30/20	526418.14		553887.30
October Interest	558.58		587.72
Balance 10/31/20	526976.72		554475.02
November Interest	327.17		344.24
Balance 11/30/20	527303.89		554819.26
CAPITAL IMPROVEMENT RECAP AS OF 11/30/20			
WATER EQUIPMENT REPLACEMENT 111			916510.83
SEWER EQUIPMENT REPLACEMENT 116			1162125.44
PREAREATION REPLACEMENT 117			82465.76