

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 12/31/17		999.12		15330.32		15914.24		-38729.09		6189.45		9081.18		5882.08	14668.19
Sub Total	2%	999.12	29%	15330.32	30%	15914.24		-38729.09	11%	6189.45	17%	9081.18	11%	5882.08	14668.19
January Interest		0.37		5.39		5.58		0.00		2.05		3.16		2.05	18.60
Balance 1/31/18		999.49		15335.72		15919.82		-38729.09		6191.49		9084.34		5884.13	14686.79
Sub Total	2%	999.49	29%	15335.72	30%	15919.82		-38729.09	11%	6191.49	17%	9084.34	11%	5884.13	14686.79
February Interest		0.37		5.37		5.56		0.00		2.04		3.15		2.04	18.53
New Equipment												-342.03			-342.03
Balance 2/28/18		999.86		15341.09		15925.38		-38729.09		6193.53		8745.46		5886.17	14363.29
Sub Total	2%	999.86	29%	15341.09	30%	15925.38		-38729.09	11%	6193.53	17%	8745.46	11%	5886.17	14363.29
March Interest		0.51		7.33		7.58		0.00		2.78		4.30		2.78	25.28
Balance 3/31/18		1000.37		15348.42		15932.97		-38729.09		6196.31		8749.76		5888.95	14388.57
Sub Total	2%	1000.37	29%	15348.42	30%	15932.97		-38729.09	11%	6196.31	17%	8749.76	11%	5888.95	14388.57
April Interest		0.27		3.93		4.07		0.00		1.49		2.31		1.49	13.56
New Equipment												-895.52			-895.52
Balance 4/30/18		1000.64		15352.36		15937.03		-38729.09		6197.80		7856.54		5890.44	13506.61
Sub Total	2%	1000.64	29%	15352.36	30%	15937.03		-38729.09	11%	6197.80	17%	7856.54	11%	5890.44	13506.61
May Interest		0.39		5.58		5.78		0.00		2.12		3.27		2.12	19.25
Balance 5/31/18		1001.02		15357.94		15942.81		-38729.09		6199.92		7859.82		5892.56	13525.86
Sub Total	2%	1001.02	29%	15357.94	30%	15942.81		-38729.09	11%	6199.92	17%	7859.82	11%	5892.56	13525.86
June Interest		0.50		7.23		7.48		0.00		2.74		4.24		2.74	24.93
Balance 6/30/18		1001.52		15365.17		15950.29		-38729.09		6202.66		7864.06		5895.30	13550.79
Sub Total	2%	1001.52	29%	15365.17	30%	15950.29		-38729.09	11%	6202.66	17%	7864.06	11%	5895.30	13550.79
July Interest		0.15		2.21		2.29		0.00		0.84		1.30		0.84	7.63
New Equipment						-606.74						-708.04			-1314.78
Maint & Repair of Bldg								-5675.00							-5675.00
Balance 7/31/18		1001.67		15367.38		15345.84		-44404.09		6203.50		7157.31		5896.14	6568.64
Sub Total	2%	1001.67	29%	15367.38	30%	15345.84		-44404.09	11%	6203.50	17%	7157.31	11%	5896.14	6568.64

August Interest		0.52		7.53		7.79		0.00		2.86		4.41		2.86	25.96
Permanent Transfer In		1000.00				3000.00		7500.00						1000.00	12500.00
New Equipment												-1606.77			-1606.77
Balance 8/31/18		2002.19		15374.91		18353.63		-36904.09		6206.36		5554.96		6899.00	17487.83
Sub Total	2%	2002.19	29%	15374.91	30%	18353.63		-36904.09	11%	6206.36	17%	5554.96	11%	6899.00	17487.83
September Interest		0.65		9.49		9.82		0.00		3.60		5.57		3.60	32.74
Balance 9/30/18		2002.85		15384.40		18363.45		-36904.09		6209.96		5560.52		6902.60	17520.57
Sub Total	2%	2002.85	29%	15384.40	30%	18363.45		-36904.09	11%	6209.96	17%	5560.52	11%	6902.60	17520.57
October Interest		0.11		1.66		1.72		0.00		0.63		0.98		0.63	5.74
New Equipment												-5444.73			-5444.73
Balance 10/31/18		2002.96		15386.07		18365.17		-36904.09		6210.59		116.77		6903.23	12081.58
CAPITAL IMPROVEMENT RECAP AS OF 10/31/18															
POLICE CAP IMP-FUND 122						35902.50									
PARK CAP IMP-FUND 123						13517.55									
EMERG SERV CAP IMP-FUND 124						20993.35									
AIRPORT CAP IMP-FUND 125						141426.90									
LIQUOR CAP IMP-FUND 106						217011.42									
KORONIS REC TRAIL CAP IMP-FUND 127						9736.47									
<p>\$165,275.00 represents payment for new airport property which includes \$95,075.00 for the land purchased from new airport and \$70,200.00 in severance damages to new airport. State asserts they are entitled to all or part of severance damages</p>															

STREET/SIDEWALK CAPITAL IMPROVEMENT FUND BREAKDOWN-FUND 120

		4220		4221		4222		4223		TOTALS
ACTIVITY		ST CONSTR		ST EQUIP		SIDEWALK		STORM WATER POND		
Beginning Balance 12/31/17		85550.38		319102.92		35756.49		28461.29		468871.06
Sub Total	18%	85550.38	68%	319102.92	8%	35756.49	6%	28461.29		468871.06
January Interest		107.29		400.18		44.84		35.69		588.00
New Equipment				-8333.33						-8333.33
Balance 1/31/18		85657.66		311169.77		35801.33		28496.98		461125.73
Sub Total	19%	85657.66	67%	311169.77	8%	35801.33	6%	28496.98		461125.73
February Interest		111.27		404.22		46.51		37.02		599.02
Reimbursements		2625.00								2625.00
Balance 2/28/18		88393.94		311573.99		35847.83		28534.00		464349.75
Sub Total	19%	88393.94	67%	311573.99	8%	35847.83	6%	28534.00		464349.75
March Interest		153.03		539.40		62.06		49.40		803.88
Engineering		-5500.50		-2080.00						-7580.50
Balance 3/31/18		83046.46		310033.38		35909.89		28583.40		457573.13
Sub Total	18%	83046.46	68%	310033.38	8%	35909.89	6%	28583.40		457573.13
April Interest		80.37		300.04		34.75		27.66		442.83
Engineering		-320.00		-6960.00						-7280.00
New Equipment				-9799.66						-9799.66
Balance 4/30/18		82806.83		293573.77		35944.65		28611.06		440936.30
Sub Total	19%	82806.83	67%	293573.77	8%	35944.65	6%	28611.06		440936.30
May Interest		117.71		417.30		51.09		40.67		626.77
Engineering				-1147.50						-1147.50
Balance 5/31/18		82924.54		292843.57		35995.74		28651.73		440415.57
Sub Total	19%	82924.54	66%	292843.57	8%	35995.74	7%	28651.73		440415.57
June Interest		152.19		537.46		66.06		52.58		808.30
Contractual Service		-630.70								-630.70
Engineering				-712.50				-480.00		-1192.50
Balance 6/30/18		82446.03		292668.53		36061.80		28224.32		439400.67
Sub Total	19%	82446.03	67%	292668.53	8%	36061.80	6%	28224.32		439400.67
July Interest		73.32		260.27		32.07		25.10		390.76
Contractual Service				-103547.95						-103547.95
Balance 7/31/18		82519.35		189380.85		36093.87		28249.42		336243.48
Sub Total	25%	82519.35	56%	189380.85	11%	36093.87	8%	28249.42		336243.48
August Interest		157.44		361.32		68.86		53.90		641.52
Permanent Transfer In		30000.00		68184.00						98184.00
Engineering		-230.00		-2150.00						-2380.00
Professional Services Legal								-469.59		-469.59
Balance 8/31/18		112446.79		255776.17		36162.74		27833.72		432219.41
Sub Total	26%	112446.79	59%	255776.17	8%	36162.74	6%	27833.72		432219.41
September Interest		210.54		478.90		67.71		52.11		809.27
Contractual Service				-5449.89						-5449.89
Balance 9/30/18		112657.33		250805.18		36230.45		27885.84		427578.79
Sub Total	26%	112657.33	59%	250805.18	8%	36230.45	7%	27885.84		427578.79
October Interest		53.50		119.10		17.21		13.24		203.05
Professional Services Legal								-19.16		-19.16
Balance 10/31/18		112710.83		250924.29		36247.65		27879.92		427762.68

WATER & SEWER CAPITAL IMPROVEMENT FUND BREAKDOWN			
	FUND 113		FUND 118
ACTIVITY	WATER		SEWER
Beginning Balance 12/31/17	449046.81		396321.23
January Interest	558.25		502.66
Land	-100.00		
Balance 1/31/18	449505.06		396823.89
February Interest	572.64		515.96
Refunds/Reimbursements	2625.00		2625.00
Balance 2/28/18	452702.70		399964.85
March Interest	796.72		703.91
Balance 3/31/18	453499.42		400668.76
April Interest	455.90		402.79
Balance 4/30/18	453955.32		401071.55
May Interest	646.96		571.59
Balance 5/31/18	454602.28		401643.14
June Interest	837.82		740.21
Special Assessments from county	4.26		
Balance 6/30/18	455444.36		402383.35
July Interest	516.05		466.60
Special Assessments from county	1.83		
Land	-10564.00		
New Equipment	-1338.20		-1338.19
Balance 7/31/18	444060.04		401511.76
August Interest	615.40		578.99
2018 Budgeted Transfer	20000.00		38000.00
Professional Services Legal	-50.00		
Permanent Transfer Out	-50000.00		-50000.00
Balance 8/31/18	414625.44		390090.75
September Interest	776.33		730.39
Balance 9/30/18	415401.77		390821.14
October Interest	197.28		185.61
Balance 10/31/18	415599.05		391006.75
CAPITAL IMPROVEMENT RECAP AS OF 10/31/18			
WATER EQUIPMENT REPLACEMENT 111			813588.63
SEWER EQUIPMENT REPLACEMENT 116			1340545.54
PREAREATION REPLACEMENT 117			74613.74