

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

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
<b>Balance 8/31/18</b>		<b>2002.19</b>		<b>15374.91</b>		<b>18353.63</b>		<b>-36904.09</b>		<b>6206.36</b>		<b>5554.96</b>		<b>6899.00</b>	<b>17487.83</b>
<b>Sub Total</b>	<b>2%</b>	<b>2002.19</b>	<b>29%</b>	<b>15374.91</b>	<b>30%</b>	<b>18353.63</b>		<b>-36904.09</b>	<b>11%</b>	<b>6206.36</b>	<b>17%</b>	<b>5554.96</b>	<b>11%</b>	<b>6899.00</b>	<b>17487.83</b>
September Interest		0.65		9.49		9.82		0.00		3.60		5.57		3.60	32.74
<b>Balance 9/30/18</b>		<b>2002.85</b>		<b>15384.40</b>		<b>18363.45</b>		<b>-36904.09</b>		<b>6209.96</b>		<b>5560.52</b>		<b>6902.60</b>	<b>17520.57</b>
<b>Sub Total</b>	<b>2%</b>	<b>2002.85</b>	<b>29%</b>	<b>15384.40</b>	<b>30%</b>	<b>18363.45</b>		<b>-36904.09</b>	<b>11%</b>	<b>6209.96</b>	<b>17%</b>	<b>5560.52</b>	<b>11%</b>	<b>6902.60</b>	<b>17520.57</b>
October Interest		0.11		1.66		1.72		0.00		0.63		0.98		0.63	5.74
New Equipment												-5444.73			-5444.73
<b>Balance 10/31/18</b>		<b>2002.96</b>		<b>15386.07</b>		<b>18365.17</b>		<b>-36904.09</b>		<b>6210.59</b>		<b>116.77</b>		<b>6903.23</b>	<b>12081.58</b>
<b>Sub Total</b>	<b>2%</b>	<b>2002.96</b>	<b>29%</b>	<b>15386.07</b>	<b>30%</b>	<b>18365.17</b>		<b>-36904.09</b>	<b>11%</b>	<b>6210.59</b>	<b>17%</b>	<b>116.77</b>	<b>11%</b>	<b>6903.23</b>	<b>12081.58</b>
November Interest		0.51		7.37		7.62		0.00		2.80		4.32		2.80	25.41
<b>Balance 11/30/18</b>		<b>2003.47</b>		<b>15393.44</b>		<b>18372.79</b>		<b>-36904.09</b>		<b>6213.39</b>		<b>121.09</b>		<b>6906.02</b>	<b>12106.99</b>
<b>Sub Total</b>	<b>2%</b>	<b>2003.47</b>	<b>29%</b>	<b>15393.44</b>	<b>30%</b>	<b>18372.79</b>		<b>-36904.09</b>	<b>11%</b>	<b>6213.39</b>	<b>17%</b>	<b>121.09</b>	<b>11%</b>	<b>6906.02</b>	<b>12106.99</b>
December Interest		0.39		5.66		5.86		0.00		2.15		3.32		2.15	19.53
Change in Fair Market Value		-5.01		-72.68		-75.19		0.00		-27.57		-42.61		-27.57	-250.62
Permanent Transfer Out		-1320.00													-1320.00
Equipment Rental/Lease				-1800.00											-1800.00
<b>Balance 12/31/18</b>		<b>678.85</b>		<b>13526.42</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>

**CAPITAL IMPROVEMENT RECAP AS OF 12/31/18**

POLICE CAP IMP-FUND 122						35276.50									
PARK CAP IMP-FUND 123						43505.19									
EMERG SERV CAP IMP-FUND 124						20652.78									
AIRPORT CAP IMP-FUND 125						80867.58									
LIQUOR CAP IMP-FUND 106						213946.28									
KORONIS REC TRAIL CAP IMP-FUND 127						9274.15									

\*\* 12/2009 \$165,275.00 was transferred to airport for MN DOT land sale. See note below  
 \$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

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

		4220		4221		4222		4223		TOTALS
ACTIVITY		ST CONSTR		ST EQUIP		SIDEWALK		STORM WATER POND		
<b>Beginning Balance 12/31/17</b>		<b>85550.38</b>		<b>319102.92</b>		<b>35756.49</b>		<b>28461.29</b>		<b>468871.06</b>
<b>Sub Total</b>	<b>18%</b>	<b>85550.38</b>	<b>68%</b>	<b>319102.92</b>	<b>8%</b>	<b>35756.49</b>	<b>6%</b>	<b>28461.29</b>		<b>468871.06</b>
January Interest		107.29		400.18		44.84		35.69		588.00
New Equipment				-8333.33						-8333.33
<b>Balance 1/31/18</b>		<b>85657.66</b>		<b>311169.77</b>		<b>35801.33</b>		<b>28496.98</b>		<b>461125.73</b>
<b>Sub Total</b>	<b>19%</b>	<b>85657.66</b>	<b>67%</b>	<b>311169.77</b>	<b>8%</b>	<b>35801.33</b>	<b>6%</b>	<b>28496.98</b>		<b>461125.73</b>
February Interest		111.27		404.22		46.51		37.02		599.02
Reimbursements		2625.00								2625.00
<b>Balance 2/28/18</b>		<b>88393.94</b>		<b>311573.99</b>		<b>35847.83</b>		<b>28534.00</b>		<b>464349.75</b>
<b>Sub Total</b>	<b>19%</b>	<b>88393.94</b>	<b>67%</b>	<b>311573.99</b>	<b>8%</b>	<b>35847.83</b>	<b>6%</b>	<b>28534.00</b>		<b>464349.75</b>
March Interest		153.03		539.40		62.06		49.40		803.88
Engineering		-5500.50		-2080.00						-7580.50
<b>Balance 3/31/18</b>		<b>83046.46</b>		<b>310033.38</b>		<b>35909.89</b>		<b>28583.40</b>		<b>457573.13</b>
<b>Sub Total</b>	<b>18%</b>	<b>83046.46</b>	<b>68%</b>	<b>310033.38</b>	<b>8%</b>	<b>35909.89</b>	<b>6%</b>	<b>28583.40</b>		<b>457573.13</b>
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
<b>Balance 4/30/18</b>		<b>82806.83</b>		<b>293573.77</b>		<b>35944.65</b>		<b>28611.06</b>		<b>440936.30</b>
<b>Sub Total</b>	<b>19%</b>	<b>82806.83</b>	<b>67%</b>	<b>293573.77</b>	<b>8%</b>	<b>35944.65</b>	<b>6%</b>	<b>28611.06</b>		<b>440936.30</b>
May Interest		117.71		417.30		51.09		40.67		626.77
Engineering				-1147.50						-1147.50
<b>Balance 5/31/18</b>		<b>82924.54</b>		<b>292843.57</b>		<b>35995.74</b>		<b>28651.73</b>		<b>440415.57</b>
<b>Sub Total</b>	<b>19%</b>	<b>82924.54</b>	<b>66%</b>	<b>292843.57</b>	<b>8%</b>	<b>35995.74</b>	<b>7%</b>	<b>28651.73</b>		<b>440415.57</b>
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
<b>Balance 6/30/18</b>		<b>82446.03</b>		<b>292668.53</b>		<b>36061.80</b>		<b>28224.32</b>		<b>439400.67</b>
<b>Sub Total</b>	<b>19%</b>	<b>82446.03</b>	<b>67%</b>	<b>292668.53</b>	<b>8%</b>	<b>36061.80</b>	<b>6%</b>	<b>28224.32</b>		<b>439400.67</b>
July Interest		73.32		260.27		32.07		25.10		390.76
Contractual Service				-103547.95						-103547.95
<b>Balance 7/31/18</b>		<b>82519.35</b>		<b>189380.85</b>		<b>36093.87</b>		<b>28249.42</b>		<b>336243.48</b>
<b>Sub Total</b>	<b>25%</b>	<b>82519.35</b>	<b>56%</b>	<b>189380.85</b>	<b>11%</b>	<b>36093.87</b>	<b>8%</b>	<b>28249.42</b>		<b>336243.48</b>
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
<b>Balance 8/31/18</b>		<b>112446.79</b>		<b>255776.17</b>		<b>36162.74</b>		<b>27833.72</b>		<b>432219.41</b>
<b>Sub Total</b>	<b>26%</b>	<b>112446.79</b>	<b>59%</b>	<b>255776.17</b>	<b>8%</b>	<b>36162.74</b>	<b>6%</b>	<b>27833.72</b>		<b>432219.41</b>
September Interest		210.54		478.90		67.71		52.11		809.27
Contractual Service				-5449.89						-5449.89
<b>Balance 9/30/18</b>		<b>112657.33</b>		<b>250805.18</b>		<b>36230.45</b>		<b>27885.84</b>		<b>427578.79</b>
<b>Sub Total</b>	<b>26%</b>	<b>112657.33</b>	<b>59%</b>	<b>250805.18</b>	<b>8%</b>	<b>36230.45</b>	<b>7%</b>	<b>27885.84</b>		<b>427578.79</b>
October Interest		53.50		119.10		17.21		13.24		203.05
Professional Services Legal								-19.16		-19.16
<b>Balance 10/31/18</b>		<b>112710.83</b>		<b>250924.29</b>		<b>36247.65</b>		<b>27879.92</b>		<b>427762.68</b>
<b>Sub Total</b>	<b>26%</b>	<b>112710.83</b>	<b>59%</b>	<b>250924.29</b>	<b>8%</b>	<b>36247.65</b>	<b>7%</b>	<b>27879.92</b>		<b>427762.68</b>
November Interest		236.94		527.50		76.20		58.61		899.25
Professional Services Legal								-220.41		-220.41
<b>Balance 11/30/18</b>		<b>112947.77</b>		<b>251451.79</b>		<b>36323.85</b>		<b>27718.12</b>		<b>428441.52</b>

<b>Sub Total</b>	<b>26%</b>	<b>112947.77</b>	<b>59%</b>	<b>251451.79</b>	<b>8%</b>	<b>36323.85</b>	<b>6%</b>	<b>27718.12</b>	<b>428441.52</b>
December Interest		213.85		476.09		68.77		52.48	811.19
Change in Fair Market Value		-2143.03		-4770.96		-689.20		-525.91	-8129.10
Professional Services (Legal)								-172.49	-172.49
Printing & Publishing								-158.38	-158.38
<b>Balance 12/31/18</b>		<b>111018.59</b>		<b>247156.91</b>		<b>35703.43</b>		<b>26913.82</b>	<b>420792.74</b>

WATER & SEWER CAPITAL IMPROVEMENT FUND BREAKDOWN			
	FUND 113		FUND 118
ACTIVITY	WATER		SEWER
<b>Beginning Balance 12/31/17</b>	<b>449046.81</b>		<b>396321.23</b>
January Interest	558.25		502.66
Land	-100.00		
<b>Balance 1/31/18</b>	<b>449505.06</b>		<b>396823.89</b>
February Interest	572.64		515.96
Refunds/Reimbursements	2625.00		2625.00
<b>Balance 2/28/18</b>	<b>452702.70</b>		<b>399964.85</b>
March Interest	796.72		703.91
<b>Balance 3/31/18</b>	<b>453499.42</b>		<b>400668.76</b>
April Interest	455.90		402.79
<b>Balance 4/30/18</b>	<b>453955.32</b>		<b>401071.55</b>
May Interest	646.96		571.59
<b>Balance 5/31/18</b>	<b>454602.28</b>		<b>401643.14</b>
June Interest	837.82		740.21
Special Assessments from county	4.26		
<b>Balance 6/30/18</b>	<b>455444.36</b>		<b>402383.35</b>
July Interest	516.05		466.60
Special Assessments from county	1.83		
Land	-10564.00		
New Equipment	-1338.20		-1338.19
<b>Balance 7/31/18</b>	<b>444060.04</b>		<b>401511.76</b>
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
<b>Balance 8/31/18</b>	<b>414625.44</b>		<b>390090.75</b>
September Interest	776.33		730.39
<b>Balance 9/30/18</b>	<b>415401.77</b>		<b>390821.14</b>
October Interest	197.28		185.61
<b>Balance 10/31/18</b>	<b>415599.05</b>		<b>391006.75</b>
November Interest	874.13		822.40
<b>Balance 11/30/18</b>	<b>416473.18</b>		<b>391829.15</b>
December Interest	789.14		742.45
Change in Fair Market Value	-8206.80		-7451.18
<b>Balance 12/31/18</b>	<b>409055.52</b>		<b>385120.42</b>
CAPITAL IMPROVEMENT RECAP AS OF 12/31/18			
WATER EQUIPMENT REPLACEMENT 111			802735.57
SEWER EQUIPMENT REPLACEMENT 116			1367499.13
PREAREATION REPLACEMENT 117			73500.10