

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

STREET/SIDEWALK CAPITAL IMPROVEMENT FUND BREAKDOWN-FUND 120									
		4220		4221		4222		4223	
ACTIVITY		ST CONSTR		ST EQUIP		SIDEWALK		STORM WATER POND	TOTALS
Beginning Balance 12/31/18		111018.59		247156.91		35703.43		24750.92	418629.84
Sub Total	27%	111018.59	59%	247156.91	9%	35703.43	6%	24750.92	418629.84
January Interest		8.59		19.12		2.76		1.91	32.38
Balance 1/31/19		111027.18		247176.03		35706.19		24752.83	418662.22
Sub Total	27%	111027.18	59%	247176.03	9%	35706.19	6%	24752.83	418662.22
Febuary Interest		370.02		823.76		119.00		82.49	1395.27
Professional Services (legal)								-277.92	-277.92
Balance 2/28/19		111397.20		247999.79		35825.19		24557.41	419779.57
Sub Total	27%	111397.20	59%	247999.79	9%	35825.19	6%	24557.41	419779.57
March Interest		227.84		507.23		73.27		50.23	858.56
Reimbursements								347.83	347.83
Professional Services (Legal)								-575.02	-575.02
Balance 3/31/19		111625.03		248507.01		35898.46		24380.44	420410.94
Sub Total	27%	111625.03	59%	248507.01	9%	35898.46	6%	24380.44	420410.94
April Interest		130.55		290.63		41.98		28.51	491.67
Reimbursements								7708.88	7708.88
Balance 4/30/19		111755.58		248797.64		35940.44		32117.84	428611.49
Sub Total	26%	111755.58	58%	248797.64	8%	35940.44	7%	32117.84	428611.49
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
Balance 5/31/19		85424.36		249227.57		36002.55		35033.08	405687.55
Sub Total	21%	85424.36	61%	249227.57	9%	36002.55	9%	35033.08	405687.55
June Interest		73.53		214.53		30.99		30.16	349.20
Reimbursements								345.34	345.34
Balance 6/30/19		85497.89		249442.09		36033.54		35408.57	406382.09
Sub Total	21%	85497.89	61%	249442.09	9%	36033.54	9%	35408.57	406382.09
July Interest		96.92		282.76		40.85		40.14	460.67
Reimbursements								8154.30	8154.30
Permanent Transfer Out		-25453.00							-25453.00
Balance 7/31/19		60141.81		249724.86		36074.39		43603.01	389544.06
Sub Total	15%	60141.81	64%	249724.86	9%	36074.39	11%	43603.01	389544.06
August Interest		69.88		290.14		41.91		50.66	452.59
Reimbursements								2491.90	2491.90
Balance 8/31/19		60211.69		250015.00		36116.30		46145.57	392488.55
Sub Total	15%	60211.69	64%	250015.00	9%	36116.30	12%	46145.57	392488.55
September Interest		119.86		497.70		71.90		91.86	781.32
Transfers In		30000.00		72561.00				264.68	102825.68
Balance 9/30/19		90331.55		323073.70		36188.20		46502.11	496095.55

WATER & SEWER CAPITAL IMPROVEMENT FUND BREAKDOWN			
ACTIVITY	FUND 113		FUND 118
	WATER		SEWER
Beginning Balance 12/31/18	409061.64		385120.42
January Interest	31.64		29.78
Balance 1/31/19	409093.28		385150.20
February Interest	1364.62		1284.44
Land	100.00		
Balance 2/28/19	410557.90		386434.64
March Interest	840.15		790.79
Balance 3/31/19	411398.05		387225.43
April Interest	472.46		444.70
Balance 4/30/19	411870.51		387670.13
May Interest	751.35		707.09
Contractual Services	-1071.34		-1071.33
Balance 5/31/19	411550.52		387305.89
June Interest	353.94		333.09
Balance 6/30/19	411904.46		387638.98
July Interest	487.69		458.96
Balance 7/31/19	412392.15		388097.94
August Interest	476.09		447.38
Engineering			-577.80
Balance 8/31/19	412868.24		387967.52
September Interest	714.36		730.29
Transfer In	40000.00		75000.00
Balance 9/30/19	453582.60		463697.81
CAPITAL IMPROVEMENT RECAP AS OF 9/30/19			
WATER EQUIPMENT REPLACEMENT 111			861693.80
SEWER EQUIPMENT REPLACEMENT 116			1521162.13
PREAREATION REPLACEMENT 117			76394.03