

GENERAL FUND CAPITAL IMPROVEMENT FUND BREAKDOWN-FUND 121													
ACTIVITY		Election		ADM		MUNI BLDG		605 LAKE		M/V		CABLE	TOTALS
DEPT NUMBER		4040		4051		4090		4095		4100		4901	
<b>Beginning Balance 12/31/15</b>		<b>5137.86</b>		<b>11619.34</b>		<b>-38852.09</b>		<b>11090.37</b>		<b>12551.12</b>		<b>3972.07</b>	<b>5518.68</b>
<b>Sub Total</b>	<b>93%</b>	<b>5137.86</b>	<b>211%</b>	<b>11619.34</b>	<b>-704%</b>	<b>-38852.09</b>	<b>201%</b>	<b>11090.37</b>	<b>227%</b>	<b>12551.12</b>	<b>72%</b>	<b>3972.07</b>	<b>5518.68</b>
January Interest		4.16		9.41		-31.47		8.98		10.17		3.22	4.47
<b>Balance 1/31/16</b>		<b>5142.03</b>		<b>11628.76</b>		<b>-38883.55</b>		<b>11099.35</b>		<b>12561.29</b>		<b>3975.28</b>	<b>5523.15</b>
<b>Sub Total</b>	<b>93%</b>	<b>5142.03</b>	<b>211%</b>	<b>11628.76</b>	<b>-704%</b>	<b>-38883.55</b>	<b>201%</b>	<b>11099.35</b>	<b>227%</b>	<b>12561.29</b>	<b>72%</b>	<b>3975.28</b>	<b>5523.15</b>
February Interest		13.81		31.22		-104.40		29.80		33.73		10.67	14.83
<b>Balance 2/29/16</b>		<b>5155.83</b>		<b>11659.98</b>		<b>-38987.96</b>		<b>11129.15</b>		<b>12595.02</b>		<b>3985.96</b>	<b>5537.98</b>
CAPITAL IMPROVEMENT RECAP AS OF 2/29/16													
POLICE CAP IMP-FUND 122				42099.69									
PARK CAP IMP-FUND 123				68204.08									
EMERG SERV CAP IMP-FUND 124				41957.05									
AIRPORT CAP IMP-FUND 125				114150.50	** 12/2009 \$165,275.00 was transferred to airport for MN DOT land sale. See note below								
LIQUOR CAP IMP-FUND 106				179667.84									
KORONIS REC TRAIL CAP IMP-FUND 127				18620.36									
\$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	
ACTIVITY		ST CONSTR		ST EQUIP		SIDEWALK		STORM WATER POND	TOTALS
<b>Beginning Balance 12/31/15</b>		<b>202475.13</b>		<b>216472.79</b>		<b>34751.96</b>		<b>28794.17</b>	<b>482494.05</b>
<b>Sub Total</b>	<b>42%</b>	<b>202475.13</b>	<b>45%</b>	<b>216472.79</b>	<b>7%</b>	<b>34751.96</b>	<b>6%</b>	<b>28794.17</b>	<b>482494.05</b>
January Interest		164.06		175.41		28.16		23.33	390.96
<b>Balance 1/31/16</b>		<b>202639.19</b>		<b>216648.20</b>		<b>34780.12</b>		<b>28817.50</b>	<b>482885.01</b>
<b>Sub Total</b>	<b>42%</b>	<b>202639.19</b>	<b>45%</b>	<b>216648.20</b>	<b>7%</b>	<b>34780.12</b>	<b>6%</b>	<b>28817.50</b>	<b>482885.01</b>
February Interest		543.95		581.55		93.36		77.35	1296.21
<b>Balance 2/29/16</b>		<b>203183.14</b>		<b>217229.75</b>		<b>34873.48</b>		<b>28894.85</b>	<b>484181.22</b>

WATER & SEWER CAPITAL IMPROVEMENT FUND BREAKDOWN			
	FUND 113		FUND 118
ACTIVITY	WATER		SEWER
<b>Beginning Balance 12/31/15</b>	<b>544674.32</b>		<b>398988.02</b>
January Interest	441.34		323.29
<b>Balance 1/31/16</b>	<b>545115.66</b>		<b>399311.31</b>
<b>Special Assessments from Muni</b>	5555.40		5555.40
February Interest	1478.16		1086.78
<b>Balance 2/29/16</b>	<b>552149.22</b>		<b>405953.49</b>
CAPITAL IMPROVEMENT RECAP AS OF 2/29/16			
WATER EQUIPMENT REPLACEMENT 111			773823.67
SEWER EQUIPMENT REPLACEMENT 116			1102484.86
PREAREATION REPLACEMENT 117			123439.23