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 12/31/15		**0**		**5137.86**		**11619.34**		**-38852.09**		**11090.37**		**12551.12**		**3972.07**	**5518.68**
Sub Total	**0%**	**0.00**	**93%**	**5137.86**	**211%**	**11619.34**	**-704%**	**-38852.09**	**201%**	**11090.37**	**227%**	**12551.12**	**72%**	**3972.07**	**5518.68**
January Interest				4.16		9.41		-31.47		8.98		10.17		3.22	4.47
Balance 1/31/16		**0.00**		**5142.03**		**11628.76**		**-38883.55**		**11099.35**		**12561.29**		**3975.28**	**5523.15**
Sub Total	**0%**	**0.00**	**93%**	**5142.03**	**211%**	**11628.76**	**-704%**	**-38883.55**	**201%**	**11099.35**	**227%**	**12561.29**	**72%**	**3975.28**	**5523.15**
February Interest				13.81		31.22		-104.40		29.80		33.73		10.67	14.83
Balance 2/29/16		**0.00**		**5155.83**		**11659.98**		**-38987.96**		**11129.15**		**12595.02**		**3985.96**	**5537.98**
Sub Total	**0%**	**0.00**	**93%**	**5155.83**	**211%**	**11659.98**	**-704%**	**-38987.96**	**201%**	**11129.15**	**227%**	**12595.02**	**72%**	**3985.96**	**5537.98**
March Interest				8.95		20.23		-67.66		19.31		21.86		6.92	9.61
Balance 3/31/16		**0.00**		**5164.78**		**11680.21**		**-39055.61**		**11148.46**		**12616.87**		**3992.87**	**5547.59**
Ambulance Garage Rent										-5073.73					-5073.73
Sub Total	**0%**	**0.00**	**1090%**	**5164.78**	**2465%**	**11680.21**	**-8242%**	**-39055.61**	**1282%**	**6074.73**	**2663%**	**12616.87**	**843%**	**3992.87**	**473.86**
April Interest				5.01		11.34		-37.91		5.90		12.25		3.88	0.46
Balance 4/30/16		**0.00**		**5169.79**		**11691.55**		**-39093.53**		**6080.63**		**12629.12**		**3996.75**	**474.32**
Sub Total	**0%**	**0.00**	**1090%**	**5169.79**	**2465%**	**11691.55**	**-8242%**	**-39093.53**	**1282%**	**6080.63**	**2663%**	**12629.12**	**843%**	**3996.75**	**474.32**
May Interest		0.00		10.46		23.66		-79.12		12.31		25.56		8.09	0.96
Balance 5/31/16		**0.00**		**5180.26**		**11715.22**		**-39172.65**		**6092.94**		**12654.68**		**4004.84**	**475.28**
Sub Total	**0%**	**0.00**	**1090%**	**5180.26**	**2465%**	**11715.22**	**-8242%**	**-39172.65**	**1282%**	**6092.94**	**2663%**	**12654.68**	**843%**	**4004.84**	**475.28**
June Interest		0.00		6.65		15.04		-50.28		7.82		16.24		5.14	0.61
Balance 6/30/16		**0.00**		**5186.91**		**11730.25**		**-39222.93**		**6100.76**		**12670.92**		**4009.98**	**475.89**
Sub Total	**0%**	**0.00**	**1090%**	**5186.91**	**2465%**	**11730.25**	**-8242%**	**-39222.93**	**1282%**	**6100.76**	**2663%**	**12670.92**	**843%**	**4009.98**	**475.89**
July Interest		0.00		5.01		11.34		-37.91		5.90		12.25		3.88	0.46
Balance 7/31/16		**0.00**		**5191.92**		**11741.59**		**-39260.84**		**6106.65**		**12683.17**		**4013.86**	**476.35**
CAPITAL IMPROVEMENT RECAP AS OF 7/31/16															
POLICE CAP IMP-FUND 122						42394.31									
PARK CAP IMP-FUND 123						32258.06									

EMERG SERV CAP IMP-FUND 124				42250.67										
AIRPORT CAP IMP-FUND 125				105409.47	** 12/2009 $165,275.00 was transferred to airport for MN DOT land sale. See note below									
LIQUOR CAP IMP-FUND 106				180093.28										
KORONIS REC TRAIL CAP IMP-FUND 127				18750.67										
$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
Beginning Balance 12/31/15		**202475.13**		**216472.79**		**34751.96**		**28794.17**		**482494.05**
Sub Total	**42%**	**202475.13**	**45%**	**216472.79**	**7%**	**34751.96**	**6%**	**28794.17**		**482494.05**
January Interest		164.06		175.41		28.16		23.33		390.96
Balance 1/31/16		**202639.19**		**216648.20**		**34780.12**		**28817.50**		**482885.01**
Sub Total	**42%**	**202639.19**	**45%**	**216648.20**	**7%**	**34780.12**	**6%**	**28817.50**		**482885.01**
February Interest		543.95		581.55		93.36		77.35		1296.21
Balance 2/29/16		**203183.14**		**217229.75**		**34873.48**		**28894.85**		**484181.22**
Permanent Transfer Out		-31222.99								**-31222.99**
Sub Total	**38%**	**171960.15**	**48%**	**217229.75**	**8%**	**34873.48**	**6%**	**28894.85**		**452958.23**
March Interest		298.28		376.81		60.49		50.12		785.70
Balance 3/31/16		**172258.43**		**217606.55**		**34933.97**		**28944.97**		**453743.93**
New Equipment				-37960						-37960.00
Sub Total	**41%**	**172258.43**	**43%**	**179646.55**	**8%**	**34933.97**	**7%**	**28944.97**		**415783.93**
April Interest		167.31		174.48		33.93		28.11		403.83
Balance 4/30/16		**172425.73**		**179821.03**		**34967.90**		**28973.09**		**416187.76**
Sub Total	**41%**	**172425.73**	**43%**	**179821.03**	**8%**	**34967.90**	**7%**	**28973.09**		**416187.76**
May Interest		347.91		362.83		70.56		58.46		839.75
Balance 5/31/16		**172773.64**		**180183.86**		**35038.46**		**29031.55**		**417027.51**
Sub Total	**41%**	**172773.64**	**43%**	**180183.86**	**8%**	**35038.46**	**7%**	**29031.55**		**417027.51**
June Interest		221.51		231.01		44.92		37.22		534.66
Balance 6/30/16		**172995.15**		**180414.87**		**35083.38**		**29068.77**		**417562.17**
Sub Total	**41%**	**172995.15**	**43%**	**180414.87**	**8%**	**35083.38**	**7%**	**29068.77**		**417562.17**
July Interest		168.38		175.61		34.15		28.29		406.43
Balance 7/31/16		**173163.53**		**180590.48**		**35117.53**		**29097.06**		**417968.60**

WATER & SEWER CAPITAL IMPROVEMENT FUND BREAKDOWN			
	FUND 113		FUND 118
ACTIVITY	WATER		SEWER
Beginning Balance 12/31/15	**544674.32**		**398988.02**
January Interest	441.34		323.29
Balance 1/31/16	**545115.66**		**399311.31**
Special Assessments from Muni	5555.40		5555.40
February Interest	1478.16		1086.78
Balance 2/29/16	**552149.22**		**405953.49**
Advances to Other Funds	-50000.00		
Permanent Transfer Out	-50000.00		-50000.00
March Interest	784.30		617.44
Balance 3/31/16	**452933.52**		**356570.93**
April Interest	439.91		346.32
Balance 4/30/16	**453373.43**		**356917.25**
May Interest	914.78		720.16
Balance 5/31/16	**454288.21**		**357637.41**
Special Assessments from County	68.57		68.56
June Interest	582.52		458.60
Balance 6/30/16	**454939.30**		**358164.57**
Special Assessments from County	29.38		29.39
July Interest	442.84		348.64
Balance 7/31/16	**455411.52**		**358542.60**
CAPITAL IMPROVEMENT RECAP AS OF 7/31/16			
WATER EQUIPMENT REPLACEMENT 111			726817.14
SEWER EQUIPMENT REPLACEMENT 116			1092252.67
PREAREATION REPLACEMENT 117			125138.77