

| 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 | |
| Beginning Balance 12/31/15 | | 5137.86 | | 11619.34 | | -38852.09 | | 11090.37 | | 12551.12 | | 3972.07 | 5518.68 |
| Sub Total | 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 | | 5142.03 | | 11628.76 | | -38883.55 | | 11099.35 | | 12561.29 | | 3975.28 | 5523.15 |
| CAPITAL IMPROVEMENT RECAP AS OF 1/31/16 | | | | | | | | | | | | | |
| POLICE CAP IMP-FUND 122 | | | | 41986.98 | | | | | | | | | |
| PARK CAP IMP-FUND 123 | | | | 68021.49 | | | | | | | | | |
| EMERG SERV CAP IMP-FUND 124 | | | | 41844.73 | | | | | | | | | |
| AIRPORT CAP IMP-FUND 125 | | | | 113844.91 | ** 12/2009 \$165,275.00 was transferred to airport for MN DOT land sale. See note below | | | | | | | | |
| LIQUOR CAP IMP-FUND 106 | | | | 179186.85 | | | | | | | | | |
| KORONIS REC TRAIL CAP IMP-FUND 127 | | | | 18570.51 | | | | | | | | | |
| \$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 | | | | | | | | | |
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| | | 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 |

| WATER & SEWER CAPITAL IMPROVEMENT FUND BREAKDOWN | | | |
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| | 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 |
| CAPITAL IMPROVEMENT RECAP AS OF 1/31/16 | | | |
| WATER EQUIPMENT REPLACEMENT 111 | | | 771752.06 |
| SEWER EQUIPMENT REPLACEMENT 116 | | | 1093833.71 |
| PREAREATION REPLACEMENT 117 | | | 122692.77 |