

**CITY OF NORTH MANKATO, MINNESOTA
CONSTRUCTION FUND - 431 THRU 435
2018 Budget**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES											
INTERGOVERNMENTAL	-	4,178,195	911,478	400,000	-	(400,000)	-	-	-	-	
INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS REVENUES	-	-	-	-	500,000	500,000	-	-	-	-	
TRANSFERS IN	74,621	-	-	-	-	-	-	-	-	-	
BOND PROCEEDS	2,971,760	2,052,144	1,335,000	2,305,000	1,500,000	(805,000)	1,500,000	1,500,000	1,500,000	1,500,000	2018 Project TBD
TOTAL REVENUES	3,046,381	6,230,339	2,246,478	2,705,000	2,000,000	(705,000)	1,500,000	1,500,000	1,500,000	1,500,000	
EXPENDITURES											
CONSTRUCTION INSPECTOR	48,215	510,098	9,379	-	-	-	-	-	-	-	
CARLSON DRIVE / ROCKFORD ROAD	2,009	-	-	-	-	-	-	-	-	-	
14/41 INTERCHANGE	-	-	3,741	-	-	-	-	-	-	-	
HWY 41 BIKE TRAIL	23,912	949,742	53,940	-	-	-	-	-	-	-	
DRUMMER SUBDIVISION	-	-	-	-	-	-	-	-	-	-	
WETLAND SEEDING	4,275	4,725	-	-	-	-	-	-	-	-	
BITUMINOUS WEARING COURSE	-	1,689	-	-	-	-	-	-	-	-	
BELGRADE HILL - STREET	258,368	-	-	-	-	-	-	-	-	-	
BELGRADE HILL - STORM WATER	482,011	-	-	-	-	-	-	-	-	-	
BELGRADE HILL - SEWER	554,183	-	-	-	-	-	-	-	-	-	
BELGRADE HILL - WATER	174,958	-	-	-	-	-	-	-	-	-	
SANITARY EQUIPMENT	406,117	-	-	-	-	-	-	-	-	-	
MAIN LIFT STATION NO. 1	42,728	329,745	-	-	-	-	-	-	-	-	
WELL NO. 9	29,681	(100)	27,828	-	-	-	-	-	-	-	
LOOKOUT DRIVE RECONSTRUCTION	23,193	5,690,450	42,215	-	-	-	-	-	-	-	
WEST CARLSON DRIVE	-	370,611	123,824	-	-	-	-	-	-	-	
DOWNTOWN PARKING LOTS	-	90,008	-	-	-	-	-	-	-	-	
ROE CREST DR.	-	7,971	1,276,752	324,589	-	(324,589)	-	-	-	-	
CITY HALL ENTRANCE/PARKING LOT	-	-	348,730	-	-	-	-	-	-	-	
SWIM FACILITY PROJECT	-	-	-	2,305,000	-	(2,305,000)	-	-	-	-	Swim Facility project
2018 PROJECT	-	-	-	-	2,000,000	2,000,000	-	-	-	-	TBD
TRANSFERS OUT	74,621	-	100,000	-	-	-	-	-	-	-	
FUTURE CONSTRUCTION PROJECTS	-	-	-	-	-	-	1,500,000	1,500,000	1,500,000	1,500,000	
TOTAL EXPENDITURES	2,124,269	7,954,938	1,986,409	2,629,589	2,000,000	(629,589)	1,500,000	1,500,000	1,500,000	1,500,000	
REVENUES OVER (UNDER) EXPENDITURES	922,112	(1,724,600)	260,069	75,411	-	(75,411)	-	-	-	-	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(927,203)	1,629,178									
CASH, BEGINNING	1,412,980	1,407,888	1,303,000	1,035,429	1,110,840		1,110,840	1,110,840	1,110,840	1,110,840	
CASH, ENDING	1,407,888	1,312,466	1,035,429	1,110,840	1,110,840		1,110,840	1,110,840	1,110,840	1,110,840	