



unaudited

% OF TIME PASSED
25.00%

**REVENUES BASED ON SERVICE AS OF MARCH 2018
GENERAL GOVERNMENT**

SERVICE GENERAL FUND	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Charges for Services	\$ 102,778	\$ 90,789	\$ 267,169	\$ 176,380	33.98%	
Donations/Grants	4,012	17,402	5,730	(11,672)	303.70%	
Fines/Forfeitures	12,839	11,776	41,350	29,574	28.48%	
Franchise Fees	-	-	392,000	392,000	0.00%	
Insurance Proceeds	312	7	-	(7)		
Interest Earned	(4,010)	(2,333)	25,000	27,333	-9.33%	
Intergovernmental	59,405	68,999	382,948	313,949	18.02%	
License & Permits	92,595	103,932	476,300	372,368	21.82%	
Other Uses	-	100	1,000	900	10.00%	
Property Tax	-	-	2,726,289	2,726,289	0.00%	
Special Assessment	-	-	1,500	1,500	0.00%	
State Aid	-	-	3,106	3,106	0.00%	
Transfers	300,000	375,000	375,000	-	100.00%	
TOTAL GENERAL FUND	\$ 567,931	\$ 665,672	\$ 4,697,392	\$ 4,031,720	14.17%	17.21%
total w/o transfers	\$ 267,931	\$ 290,672				8.49%

GENERAL GOVERNMENT - EXPENDITURES AS OF MARCH 2018

SERVICE GENERAL FUND	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Personnel	\$ 629,038	\$ 667,013	\$ 2,994,557	\$ 2,327,544	22.27%	
Elections	862	703	20,800	20,097	3.38%	
Professional Services	12,766	10,289	101,356	91,067	10.15%	
Operation Expense	229,404	342,007	1,216,652	874,645	28.11%	
Marketing	-	1,993	4,500	2,507	44.29%	
Flow Through	-	3,000	96,000	93,000	3.13%	
Capital Expenditures	2,854	-	-	-		
Debt Services	-	1,140	17,527	16,387	6.50%	
Transfers to CIP & other Funds	82,834	246,000	246,000	-	100.00%	
TOTAL GENERAL FUND	\$ 957,758	\$ 1,272,145	\$ 4,697,392	\$ 3,425,247	27.08%	32.83%
total w/o transfers	\$ 874,924	\$ 1,026,145				17.28%

Fund Balance Increase/(Decrease) (389,827.00) (606,473.00) ** -

2018 General Fund Cash Balance \$ 2,721,317.33

2018 General Fund Balance

88,501.00 Nonspendable- prepaids

150,012.00 Assigned Fund Balance

2,383,900.00 Unassigned Fund Balance

2,622,413.00

PLUS INC/(DEC) TODATE

4,697,392.00 2018 Budget Expenditures

50.75% Unassigned Fund Balance Percentage of Expenditures

unaudited

% OF TIME PASSED
25.00%



GENERAL GOVERNMENT BY DEPARTMENTS- EXPENDITURES AS OF MARCH 2018

Department	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Mayor/City Council	\$ 9,791	\$ 10,092	\$ 33,570	\$ 23,478	30.06%	
Planning	29,850	28,802	160,791	131,989	17.91%	
Elections	3,362	703	20,800	20,097	3.38%	
Administration	147,553	339,969	743,674	403,705	45.71%	
Big Lake Community Service Center	17,039	17,195	65,625	48,430	26.20%	
EDA General Government	31,253	37,761	177,145	139,384	21.32%	
Public Safety - Building Department	59,661	48,291	207,594	159,303	23.26%	
Public Safety - Police Department	388,268	429,087	1,767,853	1,338,766	24.27%	
Public Safety - Fire Department - w/o pass thru exp	42,450	89,976	267,468	177,492	33.64%	
Public Works - Engineering Department	6,290	14,948	57,435	42,487	26.03%	
Public Works - Street Department	130,625	143,390	609,702	466,312	23.52%	
Public Works - Parks Department	90,266	107,581	565,785	458,204	19.01%	
Community - Other						
Animal Control	250	250	3,000	2,750	8.33%	
Clean up Day/Other	-	-	12,000	12,000	0.00%	
ECFE	-	-	-	-	0.00%	
Advertising	-	-	250	250	0.00%	
Movie in the Park	-	-	3,600	3,600	0.00%	
Initiative Foundation	1,100	1,100	1,100	-	100.00%	
Total General Government Expenditures w/o pass thru	\$ 957,758	\$ 1,269,145	\$ 4,697,392	\$ 3,428,247	27.02%	32.51%
Fire Relief pass through Expenditure	-	3,000	96,000			
Total General Government Expenditures	957,758	1,272,145	4,793,392	3,521,247	26.54%	32.83%

GENERAL GOVERNMENT BY DEPARTMENTS- REVENUES AS OF MARCH 2018

Department	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Planning	\$ 4,580	\$ 2,476	\$ 10,500	\$ 8,024	23.58%	
Elections	-	-	-	-	0.00%	
Administration	364,973	444,528	3,644,349	3,199,821	12.20%	
Big Lake Community Service Center	-	2,500	-	(2,500)	0.00%	
EDA General Government	(700)	-	-	-	0.00%	
Community - ECFE	-	11,874	-	(11,874)	0.00%	
Public Safety - Building Department	56,708	80,292	410,206	329,914	19.57%	
Public Safety - Police Department	19,358	17,609	185,648	168,039	9.49%	
Public Safety - Fire Department - w/o pass thru rev	21,606	-	96,000	96,000	0.00%	
Public Works - Street Department	93,627	103,249	295,384	192,135	34.95%	
Public Works - Parks Department	5,419	144	55,305	55,161	0.26%	
Total General Government Revenues w/o pass thru	\$ 565,571	\$ 662,672	\$ 4,697,392	\$ 4,034,720	14.11%	17.17%
Fire Relief pass through Revenue	2,360	3,000	91,000			
Total General Government Revenues	567,931	665,672	4,788,392	4,122,720	13.90%	17.21%



unaudited

% OF TIME PASSED
25.00%

**REVENUES BASED ON SERVICE AS OF MARCH 2018
CIP INFRASTRUCTURE IMPROVEMENT FUND**

SERVICE FUND 198	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 3,250	\$ 5,539	\$ 2,000	\$ (3,539)	276.95%	
Intergovernmental	-	62,366	167,000	104,634	37.34%	
State Aid - LGA	-	-	225,000	225,000	0.00%	
Transfers	80,000	255,000	255,000	-	100.00%	
TOTAL CIP FUND 198	\$ 83,250	\$ 322,905	\$ 649,000	\$ 326,095	49.75%	

EXPENDITURES AS OF MARCH 2018

SERVICE FUND 198	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Professional Services	\$ 2,028	\$ -	\$ -	\$ -		
Capital Expenditures	-	-	-	-		
Transfers to other Funds	50,079	-	349,408	349,408	0.00%	
TOTAL CIP FUND 198	\$ 52,107	\$ -	\$ 349,408	\$ 349,408	0.00%	-100.00%

2018 Fund Cash Balance \$1,656,129.40

**REVENUES BASED ON SERVICE AS OF MARCH 2018
CIP EQUIPMENT & BUILDING REPLACEMENT FUND**

SERVICE FUND 199	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 832	\$ 2,322	\$ 500	\$ (1,822)	464.40%	
Charges for Services	-	483	-	(483)		
Donations	-	1,000	-	(1,000)		
Franchise Fees	-	50,223	-	(50,223)		
Intergovernmental	-	-	-	-		
Insurance Proceeds	-	-	-	-		
Capital Grants & Contributions	-	-	-	-		
Sales of Fixed Assets	-	27,000	26,000	(1,000)	103.85%	
State Aid - LGA	-	-	393,607	393,607	0.00%	
Transfers	60,834	16,000	16,000	-	100.00%	
TOTAL CIP FUND 199	\$ 61,666	\$ 97,028	\$ 436,107	\$ 339,079	22.25%	

EXPENDITURES AS OF MARCH 2018

SERVICE FUND 199	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Professional Services	\$ -	\$ 9,747	\$ -	\$ (9,747)		
Operation Expenditures	-	53,287	33,000	(20,287)	161.48%	
Capital Expenditures	58,367	105,978	307,000	201,022	34.52%	
Debt Services - Capital Leases	-	-	8,883	8,883	0.00%	
Transfers to other Funds	-	-	-	-		
TOTAL CIP FUND 199	\$ 58,367	\$ 169,012	\$ 348,883	\$ 179,871	48.44%	

2018 Fund Cash Balance \$693,021.00



unaudited

% OF TIME PASSED
25.00%

REVENUES BASED ON SERVICE AS OF MARCH 2018
EDA

SERVICE EDA	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 544	\$ 127	\$ 998	\$ 871	12.73%	
Charges for Services	5,497	-	18,162	18,162	0.00%	
Donations	-	4,500	-	(4,500)		
Intergovernmental	-	1,000	-	(1,000)		
Property Tax	-	-	49,500	49,500	0.00%	
TOTAL EDA	\$ 6,041	\$ 5,627	\$ 68,660	\$ 63,033	8.20%	

EXPENDITURES AS OF MARCH 2018

SERVICE EDA	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Professional Services	\$ 2,064	\$ 4,619	\$ 12,000	\$ 7,381	38.49%	
Operation Expenditures	105	692	7,500	6,808	9.23%	
Debt Service	-	3,927	3,927	-	100.00%	
TOTAL EDA	\$ 2,169	\$ 9,238	\$ 23,427	\$ 14,189	39.43%	325.91%

2018 Fund Cash Balance \$28,063.91

REVENUES BASED ON SERVICE AS OF MARCH 2018
FARMERS MARKET

SERVICE FARMERS MARKET	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 29	\$ 45	\$ 10	\$ (35)	450.00%	
Licenses & Permits	375	640	1,550	910	41.29%	
Charges for Services (bags)	-	17	-	(17)		
Donations	-	7,000	5,100	(1,900)	137.25%	
Transfers	11,000	-	-	-		
TOTAL FARMERS MARKET	\$ 11,404	\$ 7,702	\$ 6,660	\$ (1,042)	115.65%	

EXPENDITURES AS OF MARCH 2018

SERVICE FARMERS MARKET	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Personnel	\$ -	\$ 36	\$ 6,953	\$ 6,917	0.52%	
Operation Expenditures	(1)	705	8,374	7,669	8.42%	
TOTAL FARMERS MARKET	\$ (1)	\$ 741	\$ 15,327	\$ 14,586	4.83%	

2018 Fund Cash Balance \$17,052.65



% OF TIME PASSED
25.00%

**REVENUES BASED ON SERVICE AS OF MARCH 2018
VETERANS MEMORIAL**

SERVICE VETERANS MEMORIAL	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 52	\$ 8	\$ -	\$ (8)		
Donations	3,494	3,300	-	(3,300)		
TOTAL VETERAN MEMORIAL	\$ 3,546	\$ 3,308	\$ -	\$ (3,308)		

EXPENDITURES AS OF MARCH 2018

SERVICE VETERANS MEMORIAL	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Professional Services	\$ -	\$ -	\$ -	\$ -		
Operation Expenditures	40	-	-	-		
TOTAL VETERAN MEMORIAL	\$ 40	\$ -	\$ -	\$ -		

2018 Fund Cash Balance

\$3,308.22

2018 Interfund Loan

\$19,099.15

**will make payment at end of year with any donations made



unaudited
% OF TIME PASSED
25.00%

**REVENUES BASED ON SERVICE AS OF MARCH 2018
ENTERPRISE FUNDS**

SERVICE	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
WATER FUND						
Charges for Services	\$ 47,836	\$ 70,324	\$ 433,540	\$ 363,216	16.22%	
Interest	(21)	1,064	500	(564)	212.80%	
Insurance Proceeds	-	3	2,000	1,997	0.15%	
Water Sales	282,089	302,442	1,646,572	1,344,130	18.37%	7.22%
TOTAL WATER FUND	\$ 329,904	\$ 373,833	\$ 2,082,612	\$ 1,708,779	17.95%	13.32%

SERVICE	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
SEWER FUND						
Charges for Services - 401	\$ 29,040	\$ 43,215	\$ 113,481	\$ 70,266	38.08%	
Charges for Services - 499 SAC	42,600	69,225	532,500	463,275	13.00%	
Insurance Proceeds	-	3	-	(3)		
Interest	1,850	14,342	60,455	46,113	23.72%	
Sewer Sales	478,826	491,852	2,343,833	1,851,981	20.98%	2.72%
TOTAL SEWER FUND	\$ 552,316	\$ 618,637	\$ 3,050,269	\$ 2,431,632	20.28%	12.01%

SERVICE	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
STORM SEWER						
Charges for Services	\$ 3,418	\$ 11,155	\$ 13,200	\$ 2,045	84.51%	
Interest	266	693	600	(93)	115.50%	
Insurance Proceeds	-	1	-	(1)		
Storm Sewer Sales	57,830	59,484	239,451	179,967	24.84%	2.86%
TOTAL STORM SEWER FUND	\$ 61,514	\$ 71,333	\$ 253,251	\$ 181,918	28.17%	15.96%

SERVICE	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
LIQUOR STORE						
Charges for Services	\$ (778)	\$ 150	\$ 3,200	\$ 3,050	4.69%	
Interest	495	1,770	2,900	1,130	61.03%	
Liquor Store Sales	825,877	878,619	4,406,225	3,527,606	19.94%	6.39%
TOTAL LIQUOR STORE FUND	\$ 825,594	\$ 880,539	\$ 4,412,325	\$ 3,531,786	19.96%	6.66%
TOTAL ENTERPRISE	1,769,327.69	1,944,342.00	9,798,457.00	7,854,115.00	19.84%	9.89%



unaudited
% OF TIME PASSED
25.00%

ENTERPRISE FUNDS - EXPENSES AS OF MARCH 2018

SERVICE	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
WATER FUND						
Personnel	\$ 108,989	\$ 123,152	\$ 560,003	\$ 436,851	21.99%	
Professional Services	6,963	6,041	36,750	30,709	16.44%	
Operation Expense	280,152	287,532	1,194,948	907,416	24.06%	
Debt Services	74,253	54,292	212,586	158,294	25.54%	
Transfer to CIP Fund 399/198	38,000	20,000	20,000	-	100.00%	
TOTAL WATER FUND	\$ 508,357	\$ 491,017	\$ 2,024,287	1,533,270	24.26%	-3.41%
W/O DEPRECIATION EXP	292,051	274,585				-5.98%
SEWER FUND						
Personnel	\$ 108,617	\$ 122,775	\$ 559,622	\$ 436,847	21.94%	
Professional Services	3,300	3,043	27,588	24,545	11.03%	
Operation Expense	395,132	399,277	1,677,209	1,277,932	23.81%	
Debt Services	84,205	62,879	394,131	331,252	15.95%	
Transfer to CIP Fund 499	60,000	10,000	10,000	-	100.00%	
TOTAL SEWER FUND	\$ 651,254	\$ 597,974	\$ 2,668,550	2,070,576	22.41%	-8.18%
W/O DEPRECIATION EXP	329,693	276,908				-16.01%
STORM SEWER						
Personnel	\$ 26,592	\$ 29,653	\$ 141,829	\$ 112,176	20.91%	
Professional Services	-	-	4,133	4,133	0.00%	
Operation Expense	72,720	60,070	301,707	241,637	19.91%	
Debt Services	39,641	39,641	39,641	-	100.00%	
TOTAL STORM SEWER FUND	\$ 138,953	\$ 129,364	\$ 487,310	357,946	26.55%	-6.90%
W/O DEPRECIATION EXP	70,691	73,706				4.27%
LIQUOR STORE						
Personnel	\$ 73,295	\$ 96,265	\$ 451,012	\$ 354,747	21.34%	
Professional Services	-	-	6,350	6,350	0.00%	
Operation Expense	48,705	54,941	249,851	194,910	21.99%	
Cost of Goods Sold	520,701	575,200	3,154,471	2,579,271	18.23%	
Capital Expenditures	-	7,237	-	(7,237)		
Debt Services	1,299	1,207	13,898	12,691	8.68%	
Transfer to CIP Fund 599	5,500	15,000	15,000	-	100.00%	
Transfer to General Fund/198	350,000	400,000	400,000	-	100.00%	
TOTAL LIQUOR STORE FUND	\$ 999,500	\$ 1,149,850	\$ 4,290,582	3,140,732.00	26.80%	15.04%
W/O DEPRECIATION EXP	983,078	1,133,428				15.29%
TOTAL ENTERPRISE	2,298,064	2,368,205	9,470,729	7,102,524	25.01%	



**Enterprise Funds Net Position
As of March 31, 2018**

<u>Revenue Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Storm Sewer</u>	<u>Liquor Store</u>	
<u>Sales</u>					
Gross Sales				\$ 878,769	Liquor Store
Cost of Sales (COS)				575,200	Gross Profit %
Gross Profit				\$ 303,569	35% of Sales
<u>Revenues</u>					
Utilities Revenues	\$ 372,766	\$ 535,067	\$ 70,639	\$ -	(doesn't include SAC)
Other Revenues	1,067	14,345	694	1,770	(interest)
Total Revenues	\$ 373,833	\$ 549,412	\$ 71,333	\$ 880,539	
<u>Expense Budget</u>					Liquor Store Gross Profit %
Personnel	\$ 123,152	\$ 122,775	\$ 29,653	\$ 96,265	24% Cost of Sales & Personnel
Professional Services	6,041	3,043	-	-	
Operations	71,100	78,211	4,412	38,519	
Capital/Transfers	20,000	10,000	-	422,237	**400,000 to General/15,000 for CIP 198
Debt - Interest payments	54,292	62,879	39,641	1,207	
Depreciation	216,432	321,066	55,658	16,422	Liquor Store Net Profit % less Depr /Transfers
Total Expenses (Liquor include COS)	\$ 491,017	\$ 597,974	\$ 129,364	\$ 1,149,850	19% of Sales
Income/(Loss) with Depreciation	\$ (117,184)	\$ (48,562)	\$ (58,031)	\$ (269,311)	
Income/(Loss) without Depreciation	\$ 99,248	\$ 272,504	\$ (2,373)	\$ (252,889)	
Debt - 2018 Principal Payments	\$ 670,204	\$ 1,283,796	\$ -	\$ 76,304	
Project Cash Flow Increase/(Decrease)	\$ (570,956)	\$ (1,011,292)	\$ (2,373)	\$ (329,193)	
**projected cash flow is after principal debt payments are made and depreciation not included					
Cash Balance as of end of month	\$ 260,064	\$ 837,900	\$ 200,233	\$ 532,117	
Working Capital (Current Assets - Current Liab)	\$ 349,436	\$ 1,017,262	\$ 216,595	\$ 505,099	
2017 Income/Loss without Depreciation	\$ 37,503	\$ 180,023	\$ (145,700)	\$ (157,485)	
2018 Increase/(Decrease) over 2017	\$ 61,745	\$ 92,481	\$ 143,327	\$ (95,404)	



FDIC LIMIT \$250,000

YEAR	AMOUNT
2018	2,625,900.00
2019	644,000.00
2020	541,000.00
2021	660,000.00
2022	690,000.00
2023	640,000.00
	<u>5,800,900.00</u>

CITY OF BIG LAKE INVESTMENT LIST

2018

Morgan Stanley

	FDIC #	CUSIP	Amount	Purchase	Maturity	Rate	Term Year	
AE Salt Lake City UT	35328	02587CCW8	199,000.00	11/20/2014	11/20/2019	2.20%	2019	
AE Centurion Salt Lake City UT	27471	02587DXY9	245,000.00	5/14/2015	5/14/2020	2.00%	2020	
Ally Bank - Midvale UT	57803		245,000.00	4/26/2018	4/26/2021	2.80%	2021	
Capital One Glen Allen VA	33954	140420Z60	245,000.00	3/29/2017	3/29/2022	2.40%	2022	
Capital One McClean VA	4297	14042RHU8	170,000.00	9/20/2017	9/20/2021	2.10%	2021	
Comenity Bank	27499	20099AJT5	200,000.00	6/14/2017	6/14/2022	2.40%	2022	
Discover Bank - DE	5649	254672HNI	96,000.00	2/19/2015	2/20/2020	1.95%	2020	
Discover Bank - DE	5649	254672E38	150,000.00	8/3/2016	8/3/2023	1.90%	2023	
First Internet Bank - IN	34607	32056GCT5	245,000.00	12/18/2017	12/18/2023	2.45%	2023	
GE Cap Retail Drapper UT(Syneghrony)	27314	36157QVL8	-	2/7/2014	2/7/2018	1.40%	2018	
GE Cap - Salt Lake UT	337788	36161TH65	200,000.00	5/16/2014	5/18/2020	2.20%	2020	GOLDMAN SACHS BK USA CD
Goldman Sachs Bank - NY	33124	38148JTM3	150,000.00	5/13/2015	5/14/2018	1.25%	2018	
JP Morgan Chase - Columbus OH	628	48125YAW4	245,000.00	4/30/2015	4/30/2021	1.40%	2021	**step up to 3.05/callable
Morgan Stanley Bank Salt Lake City YT	32992	61747MJ77	245,000.00	2/8/2018	2/8/2023	2.65%	2023	
Sallie Mae UT	58177	795450XF7	200,000.00	12/9/2015	12/9/2019	2.00%	2019	
State Bank of India - New York NY	33682	8562846US	245,000.00	3/14/2017	3/14/2022	2.25%	2022	
Webster Bank CD - Waterbury CT	18221	94768NJM7	245,000.00	2/12/2014	2/12/2019	1.90%	2019	

PMA-4M Fund

	FDIC #	Transaction #	Amount	Purchase	Maturity	Rate	Term Year	
Bank of China	33653	245613	-	9/11/2017	1/10/2018	1.169%	2018	
Landmark Community Bank	34982	245612	-	9/11/2017	3/14/2018	1.193%	2018	
Mainstreet Bank	57742	245611	-	9/11/2017	4/11/2018	1.253%	2018	
Associated Bank NA	5296	248654	248,500.00	11/17/2017	5/9/2018	1.250%	2018	
USAmeribank	58427	248653	248,400.00	11/17/2017	5/9/2018	1.280%	2018	
Quontic Bank	57807	248996	248,200.00	12/5/2017	6/4/2018	1.393%	2018	
Sonabank - VA	57968	248995	248,200.00	12/5/2017	6/4/2018	1.443%	2018	
Corporate One Fed Credit Union	24635	247073	247,500.00	10/5/2017	6/13/2018	1.240%	2018	
Rockford Bank & Trust	57927	247074	247,800.00	10/5/2017	7/11/2018	1.300%	2018	
Franklin Synergy Bank	58714	248650	84,000.00	11/17/2017	8/8/2018	1.350%	2018	
Franklin Synergy Bank	58714	248651	81,000.00	11/17/2017	8/8/2018	1.350%	2018	
Franklin Synergy Bank	58714	248652	82,000.00	11/17/2017	8/8/2018	1.350%	2018	
Pacific Western Bank	24045	248649	247,200.00	11/17/2017	9/12/2018	1.370%	2018	
CFG Community Bank	34294	248648	246,800.00	11/17/2017	10/10/2018	1.440%	2018	
Bank of the Ozarks	110	248647	246,300.00	11/17/2017	11/14/2018	1.490%	2018	

5,800,900.00



2018 Payments By Fund & Date

fund	total due in 2018		by date
211	152,358.18	2/1/2018	2,932,310.01
212	328,325.00	2/20/2018	182,757.05
214	228,965.00	8/1/2018	251,894.71
216	440,670.00	8/20/2018	<u>1,530,757.05</u>
217	202,810.00		<u>4,897,718.82</u>
221	33,800.38		-
222	587,637.50		
223	262,502.50		
224	53,825.00		
250	59,792.50		
301	811,086.48		
401	1,646,071.66		
501	<u>89,874.62</u>		
	<u>4,897,718.82</u>		
	-		

CITY OF BIG LAKE, MN
TOTAL DEBT PRINCIPAL AND INTEREST - PLUS PORTION PAID BY ENTERPRISE FUND
AS OF 12/31/2017

Fund	Series	2017	2018	2019	2020	2021	2022	2023
TOTAL DEBT PAYMENT O/S								
250	2004C G.O. Taxable Increment Bonds	55,755	59,793	694,621	-	-	-	-
301	2004 PFA Water MPFA Loan	580,046	580,028	579,707	580,082	580,129	579,846	579,235
209	2009A G.O. Capital Improvement Plan Bonds	96,378	-	-	-	-	-	-
401	2009 MPFA Loan Wastewater Expansion	980,484	981,128	980,337	981,135	980,475	980,380	980,827
212	2010A G.O. Improvement Bonds	329,325	328,325	2,125,069	-	-	-	-
211	2010 PFA Loan	152,464	152,358	153,218	153,026	152,799	152,538	152,243
214	2011A G.O. Improvement Refunding Bonds	222,715	228,965	323,455	415,023	-	-	-
216	2011B G.O. Improvement Refunding Bonds	438,570	440,670	447,105	447,440	441,750	223,080	-
217	2012A G.O. Refunding Bonds	757,313	649,463	543,513	503,813	236,750	236,969	237,020
221	2014A GO Tax Abatement Bonds	120,475	123,675	116,625	124,525	122,325	119,988	122,313
222	2015A GO Refunding Bonds	1,036,062	1,036,987	1,032,237	1,041,662	1,030,337	1,033,337	1,045,287
223	2016A Taxable G.O. Refunding Bonds	297,466	262,503	264,958	301,478	316,918	311,720	315,940
224	2016B G.O. CIP BOND	57,072	53,825	53,375	57,900	57,275	56,525	50,813
226	2016C GO REFUNDING BOND	34,375	37,500	37,500	235,500	236,450	232,350	327,250
227	2018A Improvement Bonds							
SUBTOTAL DEBT SERVICE FUNDS		5,158,500	4,935,219	7,351,720	4,841,584	4,155,207	3,926,733	3,810,927
PORTION PAID BY ENTERPRISE FUNDS								
301	2004 PFA Water MPFA Loan	580,046	580,028	579,707	580,082	580,129	579,846	579,235
401	2009 MPFA Loan Wastewater Expansion	980,484	981,128	980,337	981,135	980,475	980,380	980,827
301	2012A G.O. Refunding Bonds	119,714	120,962	118,978	123,330	121,086	121,874	122,562
401	2012A G.O. Refunding Bonds	435,939	325,691	324,625	331,973	68,111	68,554	68,941
501	2014A GO Tax Abatement Bonds	87,549	89,875	84,751	90,492	88,894	87,195	88,885
301	2015A GO Refunding Bonds	107,542	110,097	103,227	106,914	104,341	106,694	108,896
401	2015A GO Refunding Bonds	336,483	339,253	341,148	342,186	339,184	336,032	337,654
SUBTOTAL ENTERPRISE FUNDS		2,647,756	2,547,034	2,532,773	2,556,112	2,282,219	2,280,575	2,286,999
TOTAL PAID BY DEBT SERVICE FUND (LEVY/ASSESSMENTS)		2,510,744	2,388,186	4,818,947	2,285,472	1,872,988	1,646,158	1,523,928

CITY OF BIG LAKE, MN
TOTAL DEBT PRINCIPAL AND INTEREST - PLUS PORTION PAID BY ENTERPRISE FUND
AS OF 12/31/2017

Fund	Series	2024	2025	2026	2027	2028	2029	2030	Total - 2017 THRU 2030
TOTAL DEBT PAYMENT O/S									
250	2004C G.O. Taxable Increment Bonds	-	-	-	-	-	-	-	810,169
301	2004 PFA Water MPFA Loan	579,295	-	-	-	-	-	-	4,638,367
209	2009A G.O. Capital Improvement Plan Bonds	-	-	-	-	-	-	-	96,378
401	2009 MPFA Loan Wastewater Expansion	980,791	980,272	981,270	980,737	980,697	981,126	-	12,749,659
212	2010A G.O. Improvement Bonds	-	-	-	-	-	-	-	2,782,719
211	2010 PFA Loan	152,913	152,531	153,114	152,646	153,143	152,589	-	1,985,582
214	2011A G.O. Improvement Refunding Bonds	-	-	-	-	-	-	-	1,190,158
216	2011B G.O. Improvement Refunding Bonds	-	-	-	-	-	-	-	2,438,615
217	2012A G.O. Refunding Bonds	192,240	187,560	192,565	-	-	-	-	3,737,206
221	2014A GO Tax Abatement Bonds	119,438	121,500	-	-	-	-	-	1,090,863
222	2015A GO Refunding Bonds	853,112	524,975	523,988	522,163	549,413	471,394	-	10,700,954
223	2016A Taxable G.O. Refunding Bonds	309,500	193,930	199,200	198,998	198,370	89,108	91,395	3,351,481
224	2016B G.O. CIP BOND	55,100	54,162	57,981	56,744	50,563	-	-	661,335
226	2016C GO REFUNDING BOND	326,100	329,800	333,300	-	-	-	-	2,130,125
	2018A Improvement Bonds								-
SUBTOTAL DEBT SERVICE FUNDS		3,568,488	2,544,730	2,441,418	1,911,288	1,932,186	1,694,217	91,395	48,363,610
PORTION PAID BY ENTERPRISE FUNDS									
301	2004 PFA Water MPFA Loan	579,295	-	-	-	-	-	-	4,638,367
401	2009 MPFA Loan Wastewater Expansion	980,791	980,272	981,270	980,737	980,697	981,126	-	12,749,659
301	2012A G.O. Refunding Bonds	123,034	120,038	123,242	-	-	-	-	1,214,817
401	2012A G.O. Refunding Bonds	69,206	67,522	69,323	-	-	-	-	1,829,884
501	2014A GO Tax Abatement Bonds	86,795	88,294	-	-	-	-	-	792,730
301	2015A GO Refunding Bonds	107,079	106,186	109,449	107,512	49,793	49,688	-	1,277,418
401	2015A GO Refunding Bonds	334,921	342,464	339,833	336,713	418,620	421,706	-	4,566,197
SUBTOTAL ENTERPRISE FUNDS		2,281,121	1,704,776	1,623,117	1,424,962	1,449,110	1,452,520	-	27,069,072
TOTAL PAID BY DEBT SERVICE FUND (LEVY/ASSESSMENTS)		1,287,368	839,954	818,301	486,326	483,076	241,697	91,395	21,294,538

**City of Big Lake
Due To/From Other Funds
12/31/2017
Interfund loan balances due to the Sewer Fund**

FUND/PURPOSE	Fund No.	Due To	Due From
Due To/From Other Funds			
Sewer Fund	401	28,510.14	
General Fund	101		28,510.14
<i>Fund 101 DTOF is a loan to cover the acquisition of a new fire truck- from the Sanitary Sewer Fund.</i>			
Sewer Fund	401	580,453.37	
Industrial Park Expansion Cap Proj Fund	141		580,453.37
<i>Fund 141 DTOF is a loan to cover land acquisition/development costs in the new industrial park expansion area.</i>			
Sewer Fund	401	344,851.99	
Industrial Park Expansion Debt Service Fund	241-219-223		344,851.99
<i>Fund 241(219) DTOF is a loan to cover debt service costs related to the land acquisition for the industrial park expansion area.</i>			
<u>Negative Cash Transfer:</u>			
250 - GO Improvement Bond 2004C			5,200.00
275 - EDA			130,884.25
301- Water Fund			453,920.14
401 - Sewer Fund		590,004.39	
	Fund 401 total	1,543,819.89	1,543,819.89
Capital Improvement Fund	198	19,099.15	
Veterans Memorial Fund	281		19,099.15
		19,099.15	19,099.15
<i>Fund 281 DTOF is a loan to cover the Veterans Memorial; will be repaid by donations</i>			