



unaudited

% OF TIME PASSED
41.67%

**REVENUES BASED ON SERVICE AS OF MAY 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	\$ 134,198	\$ 131,091	\$ 267,169	\$ 136,078	49.07%	
Donations/Grants	6,512	25,049	5,730	(19,319)	437.16%	
Fines/Forfeitures	23,309	19,408	41,350	21,942	46.94%	
Franchise Fees	137,620	116,380	392,000	275,620	29.69%	
Insurance Proceeds	347	34	-	(34)		
Interest Earned	851	18,032	25,000	6,968	72.13%	
Intergovernmental	63,578	82,496	382,948	300,452	21.54%	
License & Permits	249,207	213,414	476,300	262,886	44.81%	
Other Uses	25,379	1,268	1,000	(268)	126.80%	
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	\$ 941,001	\$ 982,172	\$ 4,697,392	\$ 3,715,220	20.91%	4.38%
total w/o transfers	\$ 641,001	\$ 607,172				-5.28%

GENERAL GOVERNMENT - EXPENDITURES AS OF MAY 2018

SERVICE GENERAL FUND	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Personnel	\$ 1,091,519	\$ 1,174,798	\$ 2,994,557	\$ 1,819,759	39.23%	
Elections	1,226	1,185	20,800	19,615	5.70%	
Professional Services	68,058	36,850	101,356	64,506	36.36%	
Operation Expense	368,897	484,273	1,216,652	732,379	39.80%	
Marketing	-	2,044	4,500	2,456	45.42%	
Flow Through	2,394	3,000	96,000	93,000	3.13%	
Capital Expenditures	3,094	-	-	-		
Debt Services	2,237	1,140	17,527	16,387	6.50%	
Transfers to CIP & other Funds	82,834	246,000	246,000	-	100.00%	
TOTAL GENERAL FUND	\$ 1,620,259	\$ 1,949,290	\$ 4,697,392	\$ 2,748,102	41.50%	20.31%
total w/o transfers	\$ 1,537,425	\$ 1,703,290				10.79%

Fund Balance Increase/(Decrease)

(679,258.00) (967,118.00) **

-

2018 General Fund Cash Balance

\$ 2,342,121.00

2018 General Fund Balance

88,501.00 Nonspendable- prepaids

150,012.00 Assigned Fund Balance

2,023,255.00 Unassigned Fund Balance

2,261,768.00

PLUS INC/(DEC) TODATE

4,697,392.00 2018 Budget Expenditures

43.07% Unassigned Fund Balance Percentage of Expenditures



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GENERAL GOVERNMENT BY DEPARTMENTS- EXPENDITURES AS OF MAY 2018

Department	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Mayor/City Council	\$ 12,422	\$ 13,160	\$ 33,570	\$ 20,410	39.20%	
Planning	39,800	39,203	160,791	121,588	24.38%	
Elections	3,726	1,185	20,800	19,615	5.70%	
Administration	185,190	385,353	743,674	358,321	51.82%	
Big Lake Community Service Center	21,562	21,622	65,625	44,003	32.95%	
EDA General Government	43,792	48,324	177,145	128,821	27.28%	
Community - Recreation Department	-	-	82,565	82,565	0.00%	
Clean up Day/Other	-	-	12,000	12,000	0.00%	
Initiative Foundation	1,100	1,100	1,100	-	100.00%	
Public Safety - Building Department	76,435	65,968	207,594	141,626	31.78%	
Public Safety - Police Department	506,456	556,025	1,767,853	1,211,828	31.45%	
Public Safety - Animal Control	250	250	3,000	2,750	8.33%	
Public Safety - Fire Department - w/o pass thru exp	46,692	90,023	267,468	177,445	33.66%	
Public Works - Engineering Department	10,116	18,954	57,435	38,481	33.00%	
Public Works - Street Department	161,196	182,446	609,702	427,256	29.92%	
Public Works - Parks Department	117,195	132,752	487,070	354,318	27.26%	
Total General Government Expenditures w/o pass thru	\$ 1,225,932	\$ 1,556,365	\$ 4,697,392	\$ 3,141,027	33.13%	26.95%
Fire Relief pass through Expenditure	394,327	392,925	96,000			
Total General Government Expenditures	1,620,259	1,949,290	4,793,392	2,844,102	40.67%	20.31%

GENERAL GOVERNMENT BY DEPARTMENTS- REVENUES AS OF MAY 2018

Department	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Planning	\$ 5,325	\$ 6,406	\$ 10,500	\$ 4,094	61.01%	
Elections	-	-	-	-	0.00%	
Administration	518,800	590,863	3,641,349	3,050,486	16.23%	
Big Lake Community Service Center	-	5,000	-	(5,000)	0.00%	
EDA General Government	(700)	500	-	(500)	0.00%	
Community - Recreation	-	5,000	3,000	(2,000)	166.67%	
Community - ECFE	-	11,874	-	(11,874)	0.00%	
Public Safety - Building Department	219,451	175,245	410,206	234,961	42.72%	
Public Safety - Police Department	36,552	37,274	185,648	148,374	20.08%	
Public Safety - Fire Department - w/o pass thru rev	21,606	25	-	(25)	0.00%	
Public Works - Street Department	124,994	131,302	295,384	164,082	44.45%	
Public Works - Parks Department	12,578	15,683	55,305	39,622	28.36%	
Total General Government Revenues w/o pass thru	\$ 938,606	\$ 979,172	\$ 4,601,392	\$ 3,622,220	21.28%	4.32%
Fire Relief pass through Revenue	2,395	3,000	96,000			
Total General Government Revenues	941,001	982,172	4,697,392	3,715,220	20.91%	4.38%

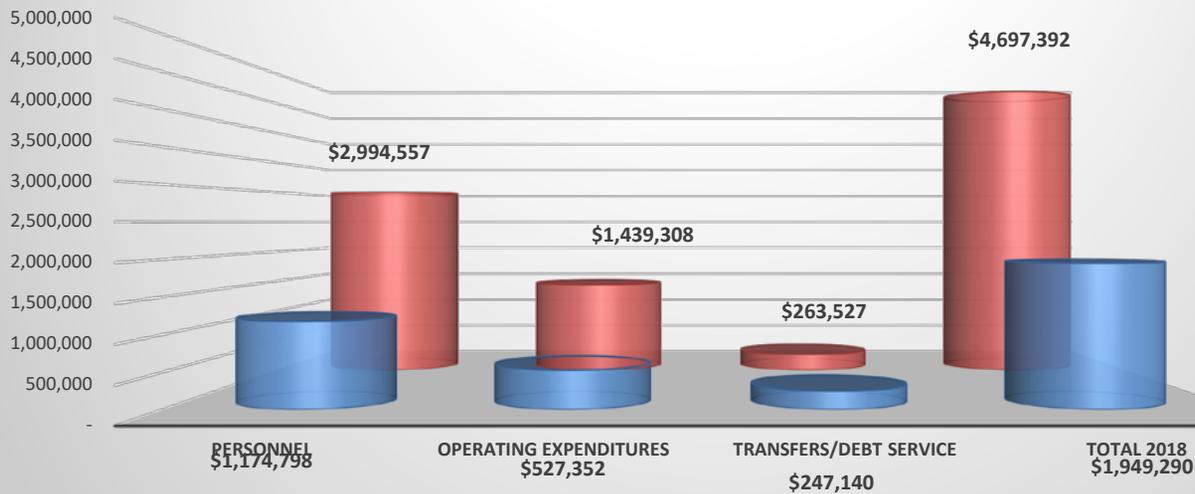
GENERAL FUND REVENUES



May 2018 REVENUES
20.91 % OF BUDGET

■ ACTUAL ■ BUDGET

GENERAL FUND EXPENDITURES



May 2018 EXPENDITURES
41.50% OF BUDGET

■ ACTUAL ■ BUDGET



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**REVENUES BASED ON SERVICE AS OF MAY 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	\$ 6,245	\$ 7,134	\$ 2,000	\$ (5,134)	356.70%	
Intergovernmental	171,026	62,366	167,000	104,634	37.34%	
State Aid - LGA	-	-	225,000	225,000	0.00%	
Transfers	101,032	256,123	255,000	(1,123)	100.44%	
TOTAL CIP FUND 198	\$ 278,303	\$ 325,623	\$ 649,000	\$ 323,377	50.17%	

EXPENDITURES AS OF MAY 2018

SERVICE FUND 198	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Professional Services	\$ 2,065	\$ -	\$ -	\$ -		
Capital Expenditures	-	-	-	-		
Transfers to other Funds	50,079	6,316	349,408	343,092	1.81%	
TOTAL CIP FUND 198	\$ 52,144	\$ 6,316	\$ 349,408	\$ 343,092	1.81%	-87.89%

2018 Fund 198 Cash Balance \$1,654,512.18

**REVENUES BASED ON SERVICE AS OF MAY 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	\$ 1,518	\$ 2,967	\$ 500	\$ (2,467)	593.40%	
Other - Refunds & Reimbs	-	2,955	-	(2,955)		
Donations	-	1,000	-	(1,000)		
Franchise Fees	-	50,223	-	(50,223)		
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	\$ 62,352	\$ 100,145	\$ 436,107	\$ 335,962	22.96%	

EXPENDITURES AS OF MAY 2018

SERVICE FUND 199	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Professional Services	\$ 5,460	\$ 22,747	\$ -	\$ (22,747)		
Operation Expenditures	25,266	95,389	33,000	(62,389)	289.06%	
Capital Expenditures	65,231	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	\$ 95,957	\$ 224,114	\$ 348,883	\$ 124,769	64.24%	

2018 Fund 199 Cash Balance \$641,035.78



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REVENUES BASED ON SERVICE AS OF MAY 2018

EDA

SERVICE EDA	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 707	\$ 147	\$ 998	\$ 851	14.73%	
Charges for Services	7,879	-	18,162	18,162	0.00%	
Donations	-	4,500	-	(4,500)		
Intergovernmental	-	1,000	-	(1,000)		
Other - Sale of property	-	25,000	-	(25,000)		
Property Tax	-	-	49,500	49,500	0.00%	
TOTAL EDA	\$ 8,586	\$ 30,647	\$ 68,660	\$ 38,013	44.64%	

EXPENDITURES AS OF MAY 2018

SERVICE EDA	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Professional Services	\$ 5,358	\$ 9,885	\$ 12,000	\$ 2,115	82.38%	
Operation Expenditures	392	1,384	7,500	6,116	18.45%	
Debt Service	-	3,927	3,927	-	100.00%	
TOTAL EDA	\$ 5,750	\$ 15,196	\$ 23,427	\$ 8,231	64.87%	164.28%

2018 Fund 275 Cash Balance \$16,626.47

REVENUES BASED ON SERVICE AS OF MAY 2018

FARMERS MARKET

SERVICE FARMERS MARKET	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 48	\$ 62	\$ 10	\$ (52)	620.00%	
Licenses & Permits	675	900	1,550	650	58.06%	
Charges for Services (bags)	-	26	-	(26)		
Donations	5,000	8,500	5,100	(3,400)	166.67%	
Intergovernmental	50	437	-	(437)		
Transfers	11,000	-	-	-		
TOTAL FARMERS MARKET	\$ 16,773	\$ 9,925	\$ 6,660	\$ (3,265)	149.02%	

EXPENDITURES AS OF MAY 2018

SERVICE FARMERS MARKET	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Personnel	\$ 1,292	\$ 459	\$ 6,953	\$ 6,494	6.60%	
Operation Expenditures	1,722	1,129	8,374	7,245	13.48%	
TOTAL FARMERS MARKET	\$ 3,014	\$ 1,588	\$ 15,327	\$ 13,739	10.36%	

2018 Fund 280 Cash Balance \$18,431.00



% OF TIME PASSED
41.67%

REVENUES BASED ON SERVICE AS OF MAY 2018
VETERANS MEMORIAL

SERVICE	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
VETERANS MEMORIAL						
Interest Earned	\$ 69	\$ 12	\$ -	\$ (12)		
Donations	6,998	5,490	-	(5,490)		
TOTAL VETERAN MEMORIAL	\$ 7,067	\$ 5,502	\$ -	\$ (5,502)		

EXPENDITURES AS OF MAY 2018

SERVICE	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
VETERANS MEMORIAL						
Professional Services	\$ -	\$ -	\$ -	\$ -		
Operation Expenditures	25,972	-	-	-		
TOTAL VETERAN MEMORIAL	\$ 25,972	\$ -	\$ -	\$ -		

2018 Fund 281 Cash Balance

\$5,502.37

2018 Interfund Loan

\$19,099.15

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



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

SERVICE	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
WATER FUND						
Charges for Services	\$ 160,355	\$ 117,147	\$ 433,540	\$ 316,393	27.02%	
Interest	321	1,396	500	(896)	279.20%	
Insurance Proceeds	-	3	2,000	1,997	0.15%	
Other - Refunds & Reimbursements	-	18	-	(18)		
Water Sales	488,437	526,405	1,646,572	1,120,167	31.97%	7.77%
TOTAL WATER FUND	\$ 649,113	\$ 644,969	\$ 2,082,612	\$ 1,437,643	30.97%	-0.64%
SEWER FUND						
Charges for Services - 401	\$ 60,439	\$ 55,556	\$ 113,481	\$ 57,925	48.96%	
Charges for Services - 499 SAC	186,375	127,800	532,500	404,700	24.00%	
Insurance Proceeds	-	3	-	(3)		
Interest	6,587	43,339	60,455	17,116	71.69%	
Other - Refunds & Reimbursements	-	18	-	(18)		
Sewer Sales	843,259	852,543	2,343,833	1,491,290	36.37%	1.10%
TOTAL SEWER FUND	\$ 1,096,660	\$ 1,079,259	\$ 3,050,269	\$ 1,971,010	35.38%	-1.59%
STORM SEWER						
Charges for Services	\$ 14,113	\$ 13,079	\$ 13,200	\$ 121	99.08%	
Interest	573	912	600	(312)	152.00%	
Insurance Proceeds	-	1	-	(1)		
Other - Refunds & Reimbursements	1,445	-	-	-		
Storm Sewer Sales	96,423	99,275	239,451	140,176	41.46%	2.96%
TOTAL STORM SEWER FUND	\$ 112,554	\$ 113,267	\$ 253,251	\$ 139,984	44.73%	0.63%
LIQUOR STORE						
Charges for Services	\$ (298)	\$ (54)	\$ 3,200	\$ 3,254	-1.69%	
Interest	1,151	2,441	2,900	459	84.17%	
Liquor Store Sales	1,509,283	1,581,897	4,406,225	2,824,328	35.90%	4.81%
TOTAL LIQUOR STORE FUND	\$ 1,510,136	\$ 1,584,284	\$ 4,412,325	\$ 2,828,041	35.91%	4.91%
TOTAL ENTERPRISE	3,368,463.00	3,421,779.00	9,798,457.00	6,376,678.00	34.92%	1.58%



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ENTERPRISE FUNDS - EXPENSES AS OF MAY 2018

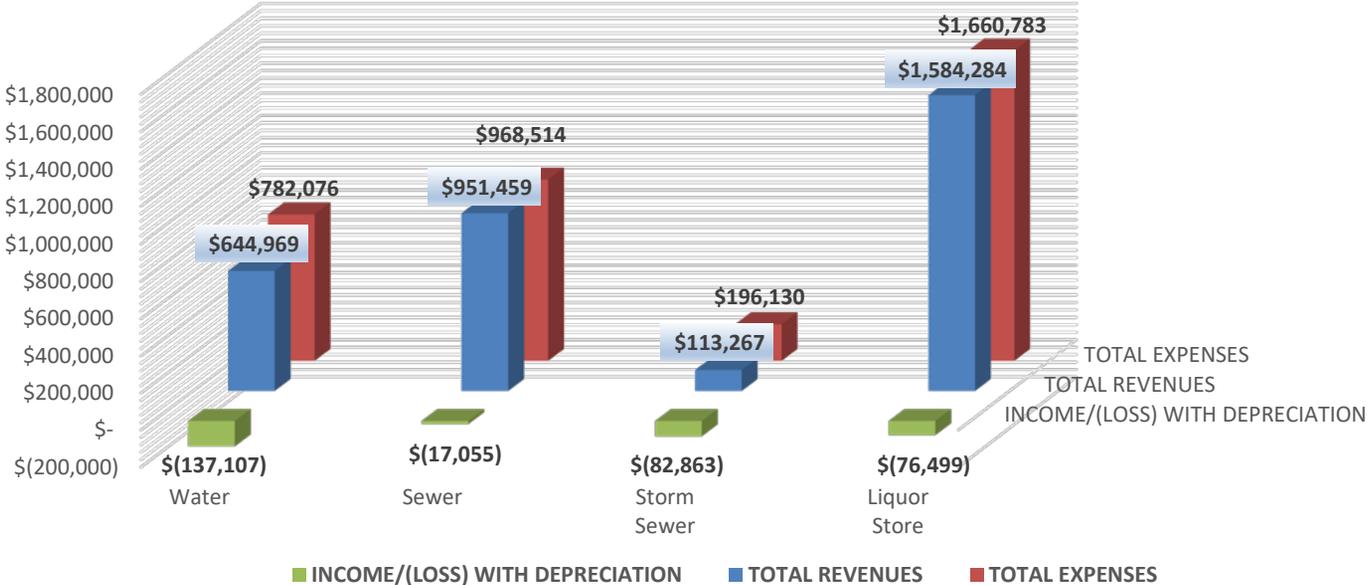
SERVICE	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
WATER FUND						
Personnel	\$ 200,231	\$ 219,205	\$ 560,003	\$ 340,798	39.14%	
Professional Services	17,980	12,127	36,750	24,623	33.00%	
Operation Expense	98,265	102,115	328,948	226,833	31.04%	
Depreciation Expense	360,594	360,720	866,000	505,280	41.65%	
Debt Services	74,253	67,909	212,586	144,677	31.94%	
Transfer to CIP Fund 399/198	38,000	20,000	20,000	-	100.00%	
TOTAL WATER FUND	\$ 789,323	\$ 782,076	\$ 2,024,287	1,242,211	38.63%	-0.92%
W/O DEPRECIATION EXP	428,729	421,356				-1.72%
SEWER FUND						
Personnel	\$ 199,859	\$ 220,641	\$ 559,622	\$ 338,981	39.43%	
Professional Services	10,917	10,968	27,588	16,620	39.76%	
Operation Expense	152,055	128,917	384,384	255,467	33.54%	
Depreciation Expense	536,199	535,109	1,292,825	757,716	41.39%	
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	\$ 1,043,235	\$ 968,514	\$ 2,668,550	1,700,036	36.29%	-7.16%
W/O DEPRECIATION EXP	507,036	433,405				-14.52%
STORM SEWER						
Personnel	\$ 49,474	\$ 54,398	\$ 141,829	\$ 87,431	38.35%	
Professional Services	2,296	1,600	4,133	2,533	38.71%	
Operation Expense	9,206	7,728	28,647	20,919	26.98%	
Depreciation Expense	113,769	92,763	273,060	180,297	33.97%	
Debt Services	39,641	39,641	39,641	-	100.00%	
TOTAL STORM SEWER FUND	\$ 214,386	\$ 196,130	\$ 487,310	291,180	40.25%	-8.52%
W/O DEPRECIATION EXP	100,617	103,367				2.73%
LIQUOR STORE						
Personnel	\$ 143,133	\$ 170,203	\$ 451,012	\$ 280,809	37.74%	
Professional Services	4,800	4,800	6,350	1,550	75.59%	
Operation Expense	57,106	51,107	179,051	127,944	28.54%	
Depreciation Expense	27,370	27,370	70,800	43,430	38.66%	
Cost of Goods Sold	1,022,355	983,859	3,154,471	2,170,612	31.19%	
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	\$ 1,611,563	\$ 1,660,783	\$ 4,290,582	2,629,799.00	38.71%	3.05%
W/O DEPRECIATION EXP	1,584,193	1,633,413				3.11%
TOTAL ENTERPRISE	3,658,507	3,607,503	9,470,729	5,863,226	38.09%	



Enterprise Funds Net Position
As of May 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				\$ 1,581,843	Liquor Store
Cost of Sales (COS)				983,859	Gross Profit %
Gross Profit				\$ 597,984	38% of Sales
<u>Revenues</u>					
Utilities Revenues	\$ 643,570	\$ 908,117	\$ 112,354	\$ -	(doesn't include SAC)
Other Revenues	1,399	43,342	913	2,441	(interest)
Total Revenues	\$ 644,969	\$ 951,459	\$ 113,267	\$ 1,584,284	
<u>Expense Budget</u>					Liquor Store Gross Profit %
Personnel	\$ 219,205	\$ 220,641	\$ 54,398	\$ 170,203	27% Cost of Sales & Personnel
Professional Services	12,127	10,968	1,600	4,800	
Operations	102,115	128,917	7,728	51,107	
Capital/Transfers	20,000	10,000	-	422,237	**400,000 to General/15,000 for CIP 198
Debt - Interest payments	67,909	62,879	39,641	1,207	
Depreciation	360,720	535,109	92,763	27,370	
Total Expenses (Liquor include COS)	\$ 782,076	\$ 968,514	\$ 196,130	\$ 1,660,783	
<u>Income/(Loss) with Depreciation</u>	\$ (137,107)	\$ (17,055)	\$ (82,863)	\$ (76,499)	
<u>Income/(Loss) without Depreciation</u>	\$ 223,613	\$ 518,054	\$ 9,900	\$ (49,129)	Liquor Store Net Profit % less Depr /Transfers 24% of Sales
Debt - 2018 Principal Payments	\$ 670,204	\$ 1,283,796	\$ -	\$ 76,304	
Project Cash Flow Increase/(Decrease)	\$ (446,591)	\$ (765,742)	\$ 9,900	\$ (125,433)	
**projected cash flow is after principal debt payments are made and depreciation not included					
<u>Cash Balance as of end of month</u>	\$ 298,034	\$ 1,279,744	\$ 217,992	\$ 732,775	
<u>Working Capital (Current Assets - Current Liab)</u>	\$ (125,582)	\$ 677,271	\$ 228,498	\$ 704,776	
2017 Income/Loss without Depreciation	\$ 220,384	\$ 403,249	\$ 11,936	\$ (79,924)	
2018 Increase/(Decrease) over 2017	\$ 3,229	\$ 114,805	\$ (2,036)	\$ 30,795	

Enterprise Funds - May 2018





FDIC LIMIT \$250,000

YEAR	AMOUNT
2018	1,977,600.00
2019	644,000.00
2020	541,000.00
2021	660,000.00
2022	690,000.00
2023	885,000.00
	<u>5,397,600.00</u>

CITY OF BIG LAKE INVESTMENT LIST

2018

	FDIC #	CUSIP	Amount	Purchase	Maturity	Rate	Term Year
<u>Morgan Stanley</u>							
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	0207GCC6	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 - Salt Lake UT	337788	36161TH65	200,000.00	5/16/2014	5/18/2020	2.20%	2020
JP Morgan Chase - Columbus OH	628	48125YAW4	245,000.00	4/30/2015	4/30/2021	1.40%	2021
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
Synchrony- Drapper UT	27314	87164YWE0	245,000.00	5/11/2018	5/11/2023	3.15%	2023
Webster Bank CD - Waterbury CT	18221	94768NJM7	245,000.00	2/12/2014	2/12/2019	1.90%	2019
							GOLDMAN SACHS BK USA CD
							**step up to 3.05/callable
<u>PMA-4M Fund</u>							
		Transaction #					
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
Bank 7	12627	254678	247,500.00	6/5/2018	12/3/2018	1.960%	2018
Cornerstone Bank - York Nebraska	5496	254677	247,500.00	6/5/2018	12/3/2018	2.010%	2018
State Bank of the Lakes - IL	5744	255353	247,500.00	6/5/2018	12/13/2018	2.050%	2018
			5,397,600.00				

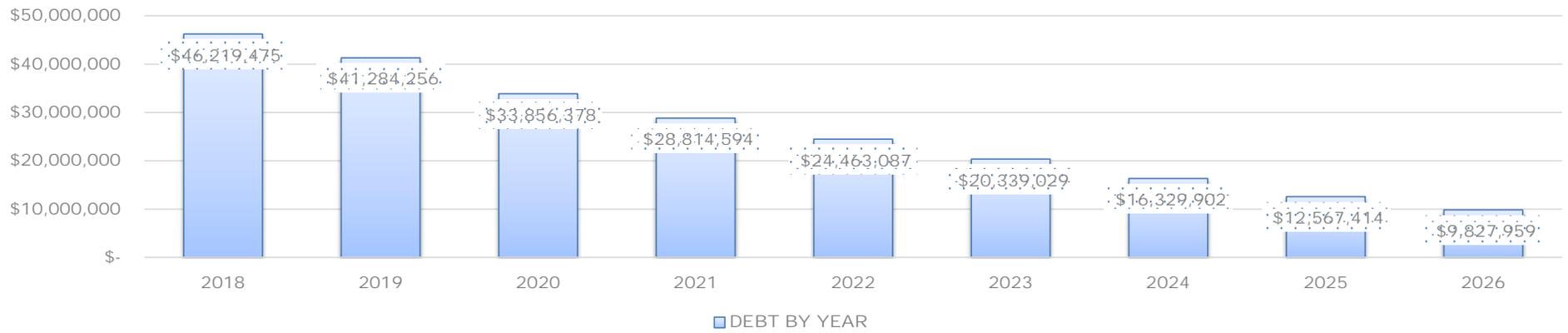


2018 Payments By Fund & Date

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	1,530,757.05
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	89,874.62		
	<u>4,897,718.82</u>		

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TOTAL CITY DEBT BY YEAR 2018-2026



TOTAL CITY DEBT BY YEAR 2027- 2035



CITY OF BIG LAKE, MN
TOTAL DEBT PRINCIPAL AND INTEREST - PLUS PORTION PAID BY ENTERPRISE FUND
AS OF 12/31/18 projected

Fund	Series	2018	2019	2020	2021	2022	2023	2024	2025	2026
TOTAL DEBT PAYMENT O/S										
250	2004C G.O. Taxable Increment Bonds	59,793	694,621	-	-	-	-	-	-	-
301	2004 PFA Water MPFA Loan	580,028	579,707	580,082	580,129	579,846	579,235	579,295	-	-
401	2009 MPFA Loan Wastewater Expansion	981,128	980,337	981,135	980,475	980,380	980,827	980,791	980,272	981,270
212	2010A G.O. Improvement Bonds	328,325	2,125,069	-	-	-	-	-	-	-
211	2010 PFA Loan	152,358	153,218	153,026	152,799	152,538	152,243	152,913	152,531	153,114
214	2011A G.O. Improvement Refunding Bonds	228,965	323,455	415,023	-	-	-	-	-	-
216	2011B G.O. Improvement Refunding Bonds	440,670	447,105	447,440	441,750	223,080	-	-	-	-
217	2012A G.O. Refunding Bonds	649,463	543,513	503,813	236,750	236,969	237,020	192,240	187,560	192,565
221	2014A GO Tax Abatement Bonds	123,675	116,625	124,525	122,325	119,988	122,313	119,438	121,500	-
222	2015A GO Refunding Bonds	1,036,987	1,032,237	1,041,662	1,030,337	1,033,337	1,045,287	853,112	524,975	523,988
223	2016A Taxable G.O. Refunding Bonds	262,503	264,958	301,478	316,918	311,720	315,940	309,500	193,930	199,200
224	2016B G.O. CIP BOND	53,825	53,375	57,900	57,275	56,525	50,813	55,100	54,162	57,981
226	2016C GO REFUNDING BOND	37,500	37,500	235,500	236,450	232,350	327,250	326,100	329,800	333,300
227	2018A Improvement Bonds - estimated	-	76,158	200,200	196,300	197,325	198,200	194,000	194,725	195,300
SUBTOTAL DEBT SERVICE FUNDS		4,935,219	7,427,878	5,041,784	4,351,507	4,124,058	4,009,127	3,762,488	2,739,455	2,636,718
PORTION PAID BY ENTERPRISE FUNDS										
301	2004 PFA Water MPFA Loan	580,028	579,707	580,082	580,129	579,846	579,235	579,295	-	-
401	2009 MPFA Loan Wastewater Expansion	981,128	980,337	981,135	980,475	980,380	980,827	980,791	980,272	981,270
301	2012A G.O. Refunding Bonds	120,962	118,978	123,330	121,086	121,874	122,562	123,034	120,038	123,242
401	2012A G.O. Refunding Bonds	325,691	324,625	331,973	68,111	68,554	68,941	69,206	67,522	69,323
501	2014A GO Tax Abatement Bonds	89,875	84,751	90,492	88,894	87,195	88,885	86,795	88,294	-
301	2015A GO Refunding Bonds	110,097	103,227	106,914	104,341	106,694	108,896	107,079	106,186	109,449
401	2015A GO Refunding Bonds	339,253	341,148	342,186	339,184	336,032	337,654	334,921	342,464	339,833
SUBTOTAL ENTERPRISE FUNDS		2,547,034	2,532,773	2,556,112	2,282,219	2,280,575	2,286,999	2,281,121	1,704,776	1,623,117
TOTAL PAID BY DEBT SERVICE FUND (LEVY/ASSESSMENTS)		2,388,186	4,895,105	2,485,672	2,069,288	1,843,483	1,722,128	1,481,368	1,034,679	1,013,601

CITY OF BIG LAKE, MN
TOTAL DEBT PRINCIPAL AND INTEREST - PLUS PORTION PAID BY ENTERPRISE FUND
AS OF 12/31/18 projected

Func Series	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total - 2018 THRU 2035
TOTAL DEBT PAYMENT O/S										
250 2004C G.O. Taxable Increment Bonds	-	-	-	-	-	-	-	-	-	754,414
301 2004 PFA Water MPFA Loan	-	-	-	-	-	-	-	-	-	4,058,322
401 2009 MPFA Loan Wastewater Expansion	980,737	980,697	981,126	-	-	-	-	-	-	11,769,175
212 2010A G.O. Improvement Bonds	-	-	-	-	-	-	-	-	-	2,453,394
211 2010 PFA Loan	152,646	153,143	152,589	-	-	-	-	-	-	1,833,118
214 2011A G.O. Improvement Refunding Bonds	-	-	-	-	-	-	-	-	-	967,443
216 2011B G.O. Improvement Refunding Bonds	-	-	-	-	-	-	-	-	-	2,000,045
217 2012A G.O. Refunding Bonds	-	-	-	-	-	-	-	-	-	2,979,893
221 2014A GO Tax Abatement Bonds	-	-	-	-	-	-	-	-	-	970,388
222 2015A GO Refunding Bonds	522,163	549,413	471,394	-	-	-	-	-	-	9,664,892
223 2016A Taxable G.O. Refunding Bonds	198,998	198,370	89,108	91,395	-	-	-	-	-	3,054,015
224 2016B G.O. CIP BOND	56,744	50,563	-	-	-	-	-	-	-	604,263
226 2016C GO REFUNDING BOND	-	-	-	-	-	-	-	-	-	2,095,750
227 2018A Improvement Bonds - estimated	195,725	196,000	196,125	196,015	195,668	195,165	194,323	193,135	-	3,014,363
										-
SUBTOTAL DEBT SERVICE FUNDS	2,107,013	2,128,186	1,890,342	287,410	195,668	195,165	194,323	193,135	-	46,219,474
PORTION PAID BY ENTERPRISE FUNDS										
301 2004 PFA Water MPFA Loan	-	-	-	-	-	-	-	-	-	4,058,322
401 2009 MPFA Loan Wastewater Expansion	980,737	980,697	981,126	-	-	-	-	-	-	11,769,175
301 2012A G.O. Refunding Bonds	-	-	-	-	-	-	-	-	-	1,095,103
401 2012A G.O. Refunding Bonds	-	-	-	-	-	-	-	-	-	1,393,946
501 2014A GO Tax Abatement Bonds	-	-	-	-	-	-	-	-	-	705,181
301 2015A GO Refunding Bonds	107,512	49,793	49,688	-	-	-	-	-	-	1,169,876
401 2015A GO Refunding Bonds	336,713	418,620	421,706	-	-	-	-	-	-	4,229,714
										-
SUBTOTAL ENTERPRISE FUNDS	1,424,962	1,449,110	1,452,520	-	-	-	-	-	-	24,421,316
TOTAL PAID BY DEBT SERVICE FUND (LEVY/ASSESSMENTS)	682,051	679,076	437,822	287,410	195,668	195,165	194,323	193,135	-	21,798,157

City of Big Lake
Due To/From Other Funds
5/31/2018
Interfund loan balances due to the Sewer Fund

FUND/PURPOSE	Fund No.	Due To	Due From
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Due To/From Other Funds

Sewer Fund	401	-	
General Fund	101		-

Fund 101 DTOF is a loan to cover the acquisition of a new fire truck- from the Sanitary Sewer Fund.

Sewer Fund	401	580,453.37	
Industrial Park Expansion Cap Proj Fund	141		580,453.37

Fund 141 DTOF is a loan to cover land acquisition/development costs in the new industrial park expansion area.

Sewer Fund	401	314,851.99	
Industrial Park Expansion Debt Service Fund	241-219-223		314,851.99

Fund 241(219) DTOF is a loan to cover debt service costs related to the land acquisition for the industrial park expansion area.

Negative Cash Transfer:

250 - GO Improvement Bond 2004C			5,200.00
275 - EDA			70,884.25
301- Water Fund			353,920.14
401 - Sewer Fund		430,004.39	

	Fund 401 total	1,325,309.75	1,325,309.75
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Capital Improvement Fund	198	19,099.15	
Veterans Memorial Fund	281		19,099.15
		19,099.15	19,099.15

Fund 281 DTOF is a loan to cover the Veterans Memorial; will be repaid by donations