



unaudited

% OF TIME PASSED  
33.33%

**REVENUES BASED ON SERVICE AS OF APRIL 30, 2017  
GENERAL GOVERNMENT**

SERVICE GENERAL FUND	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Charges for Services	\$ 101,990	\$ 129,137	\$ 325,488	\$ 196,351	39.67%	
Donations/Grants	15,700	5,621	9,740	4,119	57.71%	
Fines/Forfeitures	17,514	18,192	37,000	18,808	49.17%	
Franchise Fees	29,963	101,649	380,000	278,351	26.75%	
Interest Earned	(3,734)	(1,774)	25,000	26,774	-7.10%	
Intergovernmental	74,689	62,954	377,148	314,194	16.69%	
License & Permits	160,215	127,207	373,925	246,718	34.02%	
Other Uses	-	-	3,000	3,000	0.00%	
Property Tax	-	-	2,450,362	2,450,362	0.00%	
Special Assessment	-	-	1,500	1,500	0.00%	
State Aid	-	-	3,106	3,106	0.00%	
Transfers	364,568	300,000	300,000	-	100.00%	
<b>TOTAL GENERAL FUND</b>	<b>\$ 760,904</b>	<b>\$ 742,986</b>	<b>\$ 4,286,269</b>	<b>\$ 3,543,283</b>	<b>17.33%</b>	<b>-2.35%</b>
<b>total w/o transfers</b>	<b>\$ 396,336</b>	<b>\$ 442,986</b>				<b>11.77%</b>

**GENERAL GOVERNMENT - EXPENDITURES AS OF APRIL 30, 2017**

SERVICE GENERAL FUND	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Personnel	\$ 794,325	\$ 836,591	\$ 2,812,473	\$ 1,975,882	29.75%	
Elections	-	1,226	1,400	174	87.59%	
Professional Services	68,738	30,880	127,858	96,978	24.15%	
Operation Expense	286,809	298,187	1,137,703	839,516	26.21%	
Flow Through	1,000	2,394	91,000	88,606	2.63%	
Capital Expenditures	6,748	3,094	4,000	906	77.34%	
Debt Services	-	2,237	10,001	7,764	22.37%	
Transfers to CIP & other Funds	-	101,834	101,834	-	100.00%	
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,157,620</b>	<b>\$ 1,276,443</b>	<b>\$ 4,286,269</b>	<b>\$ 3,009,826</b>	<b>29.78%</b>	<b>10.26%</b>
<b>total w/o transfers</b>	<b>\$ 1,157,620</b>	<b>\$ 1,174,609</b>				<b>1.47%</b>

**Fund Balance Increase/(Decrease)** (396,715.35) (533,457.02) -

**2017 General Fund Cash Balance** \$2,732,873.27

**2017 General Fund Balance**

20.86 Nonspendable- prepaids

145,579.32 Assigned Fund Balance

**1,811,659.56** Unassigned Fund Balance

1,957,259.74

PLUS INC/DEC TODATE

4,286,269.00 2017 Expenditures

42.27% Unassigned Fund Balance Percentage of Expenditures



% OF TIME PASSED  
33.33%

**GENERAL GOVERNMENT BY DEPARTMENTS- EXPENDITURES AS OF APRIL 2017**

Department	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Mayor/City Council	\$ 11,975	\$ 12,422	\$ 34,949	\$ 22,527	35.54%	
Planning	28,349	39,830	116,899	77,069	34.07%	
Elections	-	3,726	3,900	174	95.55%	
Administration	178,353	185,160	558,458	373,298	33.16%	
Big Lake Community Service Center	16,986	21,562	79,386	57,824	27.16%	
EDA General Government	44,415	43,792	135,123	91,331	32.41%	
Public Safety - Building Department	67,482	76,435	217,906	141,471	35.08%	
Public Safety - Police Department	478,144	506,456	1,634,270	1,127,814	30.99%	
Public Safety - Fire Department - w/o pass thru exp	72,187	94,808	233,216	138,408	40.65%	
Public Works - Engineering Department	-	10,116	55,255	45,139	18.31%	
Public Works - Street Department	138,501	161,197	582,876	421,679	27.66%	
Public Works - Parks Department	119,979	117,193	513,931	396,738	22.80%	
Community - Other						
Animal Control	250	250	3,000	2,750	8.33%	
Clean up Day/Other	-	-	22,750	22,750	0.00%	
Movie in the Park	-	-	2,250	-	-	
Initiative Foundation	-	1,100	1,100	-	100.00%	
Total General Government Expenditures w/o pass thru	\$ 1,156,620	\$ 1,274,049	\$ 4,195,269	\$ 2,918,970	30.37%	10.15%
Fire Relief pass through Expenditure	1,000	2,394	91,000	-	-	
Total General Government Expenditures	1,157,620	1,276,443	4,286,269	3,009,826	29.78%	10.26%

**GENERAL GOVERNMENT BY DEPARTMENTS- REVENUES AS OF APRIL 2017**

Department	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Planning	\$ 2,300	\$ 4,630	\$ 10,092	\$ 5,462	45.88%	
Elections	-	-	-	-	0.00%	
Administration	444,657	472,652	3,269,603	2,796,951	14.46%	
Big Lake Community Service Center	5,250	-	21,000	21,000	0.00%	
EDA General Government	-	(700)	-	700	0.00%	
Public Safety - Building Department	131,020	95,498	290,187	194,689	32.91%	
Public Safety - Police Department	25,684	29,865	183,498	153,633	16.28%	
Public Safety - Fire Department - w/o pass thru rev	29,848	21,206	51,550	30,344	41.14%	
Public Works - Street Department	107,919	110,468	311,224	200,756	35.49%	
Public Works - Parks Department	13,227	6,973	58,115	51,142	12.00%	
Total General Government Revenues w/o pass thru	\$ 759,905	\$ 740,592	\$ 4,195,269	\$ 3,454,677	17.65%	-2.54%
Fire Relief pass through Revenue	1,000	2,394	91,000	-	-	
Total General Government Revenues	760,904	742,986	4,286,269	3,543,283	17.33%	-2.35%



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33.33%

**REVENUES BASED ON SERVICE AS OF MARCH 31, 2017  
CIP INFRASTRUCTION IMPROVEMENT FUND**

SERVICE FUND 198	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 1,562	\$ 3,250	\$ 150	\$ (3,100)	2166.49%	
Intergovernmental	-	-	-	-		
Transfers	-	101,032	80,000	(21,032)	126.29%	
<b>TOTAL CIP FUND 198</b>	<b>\$ 1,562</b>	<b>\$ 104,281</b>	<b>\$ 80,150</b>	<b>\$ (24,131)</b>	<b>130.11%</b>	

**CIP INFRASTRUCTURE IMPROVEMENT FUND - EXPENDITURES AS OF MARCH 31, 2017**

SERVICE FUND 198	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Professional Services	\$ 7,220	\$ 2,028	\$ -	\$ (2,028)		
Capital Expenditures	-	-	50,000	50,000	0.00%	
Transfers to other Funds	-	50,079	-	(50,079)		
<b>TOTAL CIP FUND 198</b>	<b>\$ 7,220</b>	<b>\$ 52,107</b>	<b>\$ 50,000</b>	<b>\$ (2,107)</b>	<b>104.21%</b>	<b>621.75%</b>

**2017 Fund Cash Balance** \$1,637,654.79

**REVENUES BASED ON SERVICE AS OF MARCH 31, 2017  
CIP EQUIPMENT & BUILDING REPLACEMENT FUND**

SERVICE FUND 199	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 59	\$ 832	\$ 150	\$ (682)	554.59%	
Intergovernmental	-	-	-	-		
Sales of Fixed Assets	150,000	-	-	-		
State Aid - LGA	-	-	543,623	543,623	0.00%	
Transfers	-	60,834	60,834	-	100.00%	
<b>TOTAL CIP FUND 199</b>	<b>\$ 150,059</b>	<b>\$ 61,666</b>	<b>\$ 604,607</b>	<b>\$ 542,941</b>	<b>10.20%</b>	

**CIP EQUIPMENT & BUILDING REPLACE FUND - EXPENDITURES AS OF MARCH 31, 2017**

SERVICE FUND 199	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Professional Services	\$ -	\$ 5,460	\$ -	\$ (5,460)		
Operation Expenditures	-	17,856	-	(17,856)		
Capital Expenditures	144,320	65,404	537,200	471,796	12.18%	
Transfers to other Funds	139,416	-	-	-		
<b>TOTAL CIP FUND 199</b>	<b>\$ 283,736</b>	<b>\$ 88,720</b>	<b>\$ 537,200</b>	<b>\$ 448,480</b>	<b>16.52%</b>	

**2017 Fund Cash Balance** \$381,202.47



unaudited

% OF TIME PASSED  
33.33%

**REVENUES BASED ON SERVICE AS OF APRIL 30, 2017**

SERVICE EDA	EDA				% OF BUDGET	+/- LAST YEAR
	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET		
Interest Earned	\$ 680	\$ 544	\$ 1,504	\$ 960	36.15%	
Charges for Services	5,334	6,497	17,655	11,158	36.80%	
Property Tax	-	-	49,544	49,544	0.00%	
<b>TOTAL EDA</b>	<b>\$ 6,014</b>	<b>\$ 7,040</b>	<b>\$ 68,703</b>	<b>\$ 61,663</b>	<b>10.25%</b>	

**EXPENDITURES AS OF APRIL 30, 2017**

SERVICE EDA	EDA				% OF BUDGET	+/- LAST YEAR
	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET		
Professional Services	\$ 500	\$ 5,246	\$ 14,000	\$ 8,754	37.47%	
Operation Expenditures	\$ 236	\$ 194	\$ 7,654			
Capital Expenditures	-	-	-	-		
Debt Service	-	-	5,127	5,127	0.00%	
<b>TOTAL EDA</b>	<b>\$ 736</b>	<b>\$ 5,440</b>	<b>\$ 26,781</b>	<b>\$ 21,341</b>	<b>20.31%</b>	<b>639.20%</b>

**2017 Fund Cash Balance** \$26,068.47

**REVENUES BASED ON SERVICE AS OF APRIL 30, 2017**

SERVICE FARMERS MARKET	FARMERS MARKET				% OF BUDGET	+/- LAST YEAR
	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET		
Interest Earned	\$ 2	\$ 23	\$ 10	\$ (13)	228.80%	
Charges for Services	-	-	1,100	1,100	0.00%	
Donations			500			
Intergovernmental	-	50	-	(50)		
Transfers	-	11,000	11,000	-	100.00%	
<b>TOTAL FARMERS MARKET</b>	<b>\$ 2</b>	<b>\$ 11,073</b>	<b>\$ 12,610</b>	<b>\$ 1,537</b>	<b>87.81%</b>	

**EXPENDITURES AS OF APRIL 30, 2017**

SERVICE FARMERS MARKET	FARMERS MARKET				% OF BUDGET	+/- LAST YEAR
	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET		
Personnel	\$ -	\$ 323	\$ 6,000	\$ 5,677	5.38%	
Operation Expenditures	463	127	6,370	6,243	1.99%	
<b>TOTAL FARMERS MARKET</b>	<b>\$ 463</b>	<b>\$ 450</b>	<b>\$ 12,370</b>	<b>\$ 11,921</b>	<b>3.63%</b>	

**2017 Fund Cash Balance** \$11,406.15



% OF TIME PASSED  
33.33%

**REVENUES BASED ON SERVICE AS OF APRIL 30, 2017**  
**VETERANS MEMORIAL**

SERVICE	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
<b>VETERANS MEMORIAL</b>						
Interest Earned	\$ 16	\$ 52	\$ -	\$ (52)		
Donations	6,265	4,798	-	(4,798)		
<b>TOTAL VETERAN MEMORIAL</b>	<b>\$ 6,281</b>	<b>\$ 4,850</b>	<b>\$ -</b>	<b>\$ (4,850)</b>		

**EXPENDITURES AS OF APRIL 30, 2017**

SERVICE	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
<b>VETERANS MEMORIAL</b>						
Professional Services	\$ -	\$ -	\$ -	\$ -		
Operation Expenditures	-	40	-	(40)		
Transfers to other Funds	-	-	-	-		
<b>TOTAL VETERAN MEMORIAL</b>	<b>\$ -</b>	<b>\$ 40</b>	<b>\$ -</b>	<b>\$ (40)</b>		

**2017 Fund Cash Balance** \$28,938.78



% OF TIME PASSED  
33.33%

**REVENUES BASED ON SERVICE AS OF APRIL 30, 2017**  
**ENTERPRISE FUNDS**

SERVICE	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
<b>WATER FUND</b>						
Charges for Services	\$ 103,087	\$ 78,913	\$ 241,000	\$ 162,087	32.74%	
Interest	60	(21)	1,500	1,521	-1.42%	
Water Sales	404,310	388,780	1,681,470	1,292,690	23.12%	-3.84%
<b>TOTAL WATER FUND</b>	<b>\$ 507,456</b>	<b>\$ 467,671</b>	<b>\$ 1,923,970</b>	<b>\$ 1,456,299</b>	<b>24.31%</b>	<b>-7.84%</b>

SERVICE	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
<b>SEWER FUND</b>						
Charges for Services - 401	\$ 41,748	\$ 38,412	\$ 132,664	\$ 94,252	28.95%	
Charges for Services - 499 SAC	-	79,875	613,000	533,125	13.03%	
Interest	4,398	4,087	69,200	65,113	5.91%	
Sewer Sales	636,531	676,519	2,408,537	1,732,018	28.09%	6.28%
<b>TOTAL SEWER FUND</b>	<b>\$ 682,677</b>	<b>\$ 798,893</b>	<b>\$ 3,223,401</b>	<b>\$ 2,424,508</b>	<b>24.78%</b>	<b>17.02%</b>

SERVICE	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
<b>STORM SEWER</b>						
Charges for Services	\$ 5,522	\$ 5,060	\$ 17,273	\$ 12,213	29.29%	
Interest	172	267	600	333	44.49%	
Storm Sewer Sales	75,950	77,127	228,533	151,406	33.75%	1.55%
<b>TOTAL STORM SEWER FUND</b>	<b>\$ 81,645</b>	<b>\$ 82,453</b>	<b>\$ 246,406</b>	<b>\$ 163,953</b>	<b>33.46%</b>	<b>0.99%</b>

SERVICE	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
<b>LIQUOR STORE</b>						
Charges for Services	\$ (428)	\$ (489)	\$ 5,212	\$ 5,701	-9.37%	
Interest	649	495	2,900	2,405	17.07%	
Liquor Store Sales	1,110,667	1,149,914	4,225,032	3,075,118	27.22%	3.53%
<b>TOTAL LIQUOR STORE FUND</b>	<b>\$ 1,110,888</b>	<b>\$ 1,149,920</b>	<b>\$ 4,233,144</b>	<b>\$ 3,083,224</b>	<b>27.16%</b>	<b>3.51%</b>

<b>TOTAL ENTERPRISE</b>	<b>2,382,665.18</b>	<b>2,498,938.24</b>	<b>9,626,921.00</b>	<b>7,127,982.76</b>	<b>25.96%</b>	<b>4.88%</b>
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% OF TIME PASSED  
33.33%

**ENTERPRISE FUNDS - EXPENSES AS OF APRIL 2017**

SERVICE	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
<b>WATER FUND</b>						
Personnel	\$ 137,469	\$ 146,056	\$ 528,195	\$ 382,139	27.65%	
Professional Services	10,622	10,913	38,550	27,637	28.31%	
Operation Expense	370,155	372,951	1,174,190	801,239	31.76%	
Capital Expenditures	-	-	-	-		
Debt Services	19,940	74,253	235,053	160,800	31.59%	
Transfer to CIP Fund 399/198	108,654	38,000	115,727	77,727	32.84%	
<b>TOTAL WATER FUND</b>	<b>\$ 646,841</b>	<b>\$ 642,173</b>	<b>\$ 2,091,715</b>	<b>1,449,542</b>	<b>30.70%</b>	<b>-0.72%</b>
<b>W/O DEPRECIATION EXP</b>	<b>359,263</b>	<b>353,597</b>				<b>-1.58%</b>
<b>SEWER FUND</b>						
Personnel	\$ 137,820	\$ 145,684	\$ 527,850	\$ 382,166	27.60%	
Professional Services	16,342	7,847	25,188	17,341	31.15%	
Operation Expense	499,146	532,264	1,637,980	1,105,716	32.50%	
Capital Expenditures	-	-	-	-		
Debt Services	44,764	84,205	444,536	360,331	18.94%	
Transfer to CIP Fund 499	75,942	60,000	60,000	-	100.00%	
<b>TOTAL SEWER FUND</b>	<b>\$ 774,014</b>	<b>\$ 830,000</b>	<b>\$ 2,695,554</b>	<b>1,865,554</b>	<b>30.79%</b>	<b>7.23%</b>
<b>W/O DEPRECIATION EXP</b>	<b>369,613</b>	<b>400,725</b>				<b>8.42%</b>
<b>STORM SEWER</b>						
Personnel	\$ 35,186	\$ 35,815	\$ 132,393	\$ 96,578	27.05%	
Professional Services	4,581	1,846	5,033	3,187	36.68%	
Operation Expense	99,851	99,305	319,760	220,455	31.06%	
Capital Expenditures	-	-	-	-		
Debt Services	39,641	39,641	39,641	-	100.00%	
Transfer to CIP Fund 699	11,000	-	-	-		
<b>TOTAL STORM SEWER FUND</b>	<b>\$ 190,260</b>	<b>\$ 176,608</b>	<b>\$ 496,827</b>	<b>320,219</b>	<b>35.55%</b>	<b>-7.18%</b>
<b>W/O DEPRECIATION EXP</b>	<b>94,545</b>	<b>85,592</b>				<b>-9.47%</b>
<b>LIQUOR STORE</b>						
Personnel	\$ 125,494	\$ 101,007	\$ 439,355	\$ 338,348	22.99%	
Professional Services	3,150	3,450	4,900	1,450	70.41%	
Operation Expense	74,969	63,452	236,617	173,165	26.82%	
Cost of Goods Sold	712,194	814,193	3,095,919	2,281,726	26.30%	
Capital Expenditures	-	-	-	-		
Debt Services	1,391	1,299	15,206	13,907	8.54%	
Transfer to CIP Fund 599	7,000	5,500	5,500	-	100.00%	
Transfer to General Fund/198	280,000	350,000	350,000	-	100.00%	
<b>TOTAL LIQUOR STORE FUND</b>	<b>\$ 1,204,199</b>	<b>\$ 1,338,901</b>	<b>\$ 4,147,497</b>	<b>2,808,596.23</b>	<b>32.28%</b>	<b>11.19%</b>
<b>W/O DEPRECIATION EXP</b>	<b>1,178,189</b>	<b>1,317,005</b>				<b>11.78%</b>
<b>TOTAL ENTERPRISE</b>	<b>2,815,313</b>	<b>2,987,681</b>	<b>9,431,593</b>	<b>6,443,912</b>	<b>31.68%</b>	



**Enterprise Funds Net Position**  
As of April 30, 2017

<u>Revenue Budget</u>	Water	Sewer	Storm Sewer	Liquor Store	
<b>Sales</b>					
Gross Sales				\$ 1,149,425	Liquor Store
Cost of Sales (COS)				814,193	Gross Profit %
<b>Gross Profit</b>				<u>\$ 335,232</u>	29% of Sales
<b>Revenues</b>					
Utilities Revenues	\$ 467,693	\$ 714,931	\$ 82,186	\$ -	(doesn't include SAC)
Other Revenues	(21)	4,087	267	495	(interest)
<b>Total Revenues</b>	<u>\$ 467,671</u>	<u>\$ 719,018</u>	<u>\$ 82,453</u>	<u>\$ 1,149,920</u>	
<b>Expense Budget</b>					<b>Liquor Store Gross Profit %</b>
Personnel	\$ 146,056	\$ 145,684	\$ 35,815	\$ 101,007	20% Cost of Sales & Personnel
Professional Services	10,913	7,847	1,846	3,450	
Operations	84,375	102,989	8,290	41,556	
Capital/Transfers	38,000	60,000	-	355,500	**300,000 to General/50,000 for Safe Route
Debt - Interest payments	74,253	84,205	39,641	1,299	
Depreciation	288,576	429,275	91,015	21,896	Liquor Store Net Profit % less Depr /Transfers
<b>Total Expenses (Liquor include COS)</b>	<u>\$ 642,173</u>	<u>\$ 830,000</u>	<u>\$ 176,608</u>	<u>\$ 1,338,901</u>	16% of Sales
<b>Income/(Loss) with Depreciation</b>	<u>\$ (174,501)</u>	<u>\$ (110,982)</u>	<u>\$ (94,154)</u>	<u>\$ (188,981)</u>	
<b>Income/(Loss) without Depreciation</b>	<u>\$ 114,075</u>	<u>\$ 318,293</u>	<u>\$ (3,139)</u>	<u>\$ (167,085)</u>	
Debt - 2017 Principal Payments	\$ 650,004	\$ 1,358,996	\$ -	\$ 72,670	
<b>Project Cash Flow Increase/(Decrease)</b>	<u>\$ (535,929)</u>	<u>\$ (1,040,703)</u>	<u>\$ (3,139)</u>	<u>\$ (239,755)</u>	
<b>**projected cash flow is after principal debt payments are made and depreciation not included</b>					
<b>Cash Balance as of end of month</b>	<u>\$ 1,114</u>	<u>\$ 960,325</u>	<u>\$ 137,476</u>	<u>\$ 282,683</u>	
<b>Working Capital Current Assets - Current Liab)</b>	<u>\$ (457,149)</u>	<u>\$ 546,583</u>	<u>\$ 161,763</u>	<u>\$ 247,735</u>	
<b>2016 Income/Loss without Depreciation</b>	<u>\$ 148,193</u>	<u>\$ 313,064</u>	<u>\$ (12,900)</u>	<u>\$ (67,301)</u>	
<b>2017 Increase/(Decrease) over 2016</b>	<u>\$ (34,119)</u>	<u>\$ 5,229</u>	<u>\$ 9,761</u>	<u>\$ (99,784)</u>	

\*\*SAC now in CIP Fund



FDIC LIMIT \$250,000

YEAR	AMOUNT
2017	100,000.00
2018	395,000.00
2019	644,000.00
2020	541,000.00
2021	392,000.00
2022	490,000.00
2023	150,000.00
	<u>2,712,000.00</u>

**CITY OF BIG LAKE INVESTMENT LIST**

2017	FDIC #	CUSIP	Amount	Purchase	Maturity	Rate	Term Year
<b><u>Morgan Stanley</u></b>							
AE Salt Lake City UT	35328	02587CCW8	199,000.00	11/20/2014	11/20/2019	2.20%	2019
AE Centurion Salt Lake City U	27471	0587DXY9	245,000.00	5/14/2015	5/14/2020	2.00%	2020
Capital One Glen Allen VA	33954	140420Z60	245,000.00	3/22/2017	3/29/2022	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
GE Cap Retail Drapper UT(Sy	27314	316157QVL8	245,000.00	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 Bank - NY	33124	38148JTM3	150,000.00	5/13/2015	5/14/2018	1.25%	2018
HSBC Mclean VA CD	57890	40434AMR7	147,000.00	9/15/2014	9/15/2021	1.60%	2021 <b>**step up to 3.40/callable 9/15/17</b>
JP Morgan Chase - Columbus (	628	48125YAW4	245,000.00	4/30/2015	4/30/2021	1.40%	2021 <b>**step up to 3.05/callable</b>
Sallie Mae - UT	58177	795450XF7	200,000.00	12/9/2015	12/9/2019	2.00%	2019
State Bank of India - NY NY	33682	8562846U3	245,000.00	3/14/2017	3/14/2022	2.25%	2022
Webster Bank CD - Waterbury	18221	94768NJM7	245,000.00	2/12/2014	2/12/2019	1.90%	2019
World Financial (JUMBO) - D	27499	982999JF2	100,000.00	6/8/2012	6/8/2017	1.85%	2017
			2,712,000.00				





2017 Payments By Fund & Date

fund	total due in 2017	by date			EF		
					301	401	501
208	-	2/1/2017	3,128,821.01	done	175,004.00	639,996.00	72,670.00
209	96,377.50	2/20/2017	198,497.00	done	475,000.00	719,000.00	-
211	152,463.91	8/1/2017	282,310.01		650,004.00	1,358,996.00	72,670.00
212	329,325.00	8/20/2017	1,514,496.99				
214	222,715.00		<u>5,124,125.01</u>		100,000.00	IFL TO SEWER	
216	438,570.00						
217	201,660.00						
221	32,925.82						
222	592,037.50						
223	297,466.28						
224	57,072.22						
225	-	paid through escrow					
250	55,755.00						
301	807,301.40						
401	1,752,906.20						
501	87,549.18						
	<u>5,124,125.01</u>						
	-						

**City of Big Lake**  
**Due To/From Other Funds**  
**12/31/2016**  
**Interfund loan balances due to the Sewer Fund**

<u>FUND/PURPOSE</u>	<u>Fund No.</u>	<u>Due To</u>	<u>Due From</u>
<b>Due To/From Other Funds</b>			
Sewer Fund	401	55,923.74	
General Fund	101		55,923.74
<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	499,788.82	
Industrial Park Expansion Cap Proj Fund	141		499,788.82
<i>Fund 141 DTOF is a loan to cover land acquisition/development costs in the new industrial park expansion area.</i>			
Sewer Fund	401	374,851.99	
Industrial Park Expansion Debt Service Fund	241-219-223		374,851.99
<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>			
<b><u>Negative Cash Transfer:</u></b>			
171 - Capital Project/TIF 1-5			1,604.77
250 - GO Improvement Bond 2004C			19,200.00
275 - EDA			170,884.25
301- Water Fund			553,920.14
401 - Sewer Fund		745,609.16	
		<u><u>1,676,173.71</u></u>	<u><u>1,676,173.71</u></u>