



unaudited

% OF TIME PASSED
91.67%

**REVENUES BASED ON SERVICE AS OF NOVEMBER 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	\$ 268,289	\$ 329,609	\$ 307,488	\$ (22,121)	107.19%	
Donations/Grants	119,706	42,093	9,740	(32,353)	432.17%	
Fines/Forfeitures	39,138	47,706	37,000	(10,706)	128.94%	
Franchise Fees	351,900	341,960	380,000	38,040	89.99%	
Insurance Proceeds	33,129	389	18,000	17,611	2.16%	
Interest Earned	9,484	28,442	25,000	(3,442)	113.77%	
Intergovernmental	387,838	340,239	398,148	57,909	85.46%	
License & Permits	484,187	613,649	373,925	(239,724)	164.11%	
Other Uses	4,947	3,188	3,000	(188)	106.27%	
Property Tax	1,223,348	1,335,455	2,429,362	1,093,907	54.97%	
Special Assessment	532	551	1,500	949	36.73%	
State Aid	1,696	1,620	3,106	1,486	52.16%	
Transfers	364,568	300,000	300,000	-	100.00%	
TOTAL GENERAL FUND	\$ 3,288,762	\$ 3,384,901	\$ 4,286,269	\$ 901,368	78.97%	2.92%
total w/o transfers	\$ 2,924,194	\$ 3,084,901				5.50%

GENERAL GOVERNMENT - EXPENDITURES AS OF NOVEMBER 2017

SERVICE GENERAL FUND	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Personnel	\$ 2,293,172	\$ 2,415,016	\$ 2,812,473	\$ 397,457	85.87%	
Elections	14,605	1,226	1,400	174	87.57%	
Professional Services	129,530	103,094	127,858	24,764	80.63%	
Operation Expense	857,317	872,557	1,137,703	265,146	76.69%	
Marketing	-	3,588	-	(3,588)		
Flow Through	96,867	2,394	91,000	88,606	2.63%	
Capital Expenditures	6,748	9,054	4,000	(5,054)	226.35%	
Debt Services	3,291	2,237	10,001	7,764	22.37%	
Transfers to CIP & other Funds	-	167,330	101,834	(65,496)	164.32%	
TOTAL GENERAL FUND	\$ 3,401,530	\$ 3,576,496	\$ 4,286,269	\$ 709,773	83.44%	5.14%
total w/o transfers	\$ 3,401,530	\$ 3,409,166				0.22%

Fund Balance Increase/(Decrease) (112,768.00) (191,595.00) -

2017 General Fund Cash Balance \$ 3,222,608.00

2017 General Fund Balance

86,710.00	Nonspendable- prepaids	
145,579.00	Assigned Fund Balance	PLUS INC/(DEC) TODATE
2,600,289.00	Unassigned Fund Balance	
2,832,578.00		

4,286,269.00 2017 Expenditures
60.67% Unassigned Fund Balance Percentage of Expenditures



% OF TIME PASSED
91.67%

GENERAL GOVERNMENT BY DEPARTMENTS- EXPENDITURES AS OF NOVEMBER 2017

Department	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Mayor/City Council	\$ 30,662	\$ 31,241	\$ 34,949	\$ 3,708	89.39%	
Planning	95,923	105,544	116,899	11,355	90.29%	
Elections	14,605	3,726	3,900	174	95.54%	
Administration	451,085	551,284	558,458	7,174	98.72%	
Big Lake Community Service Center	42,547	53,606	79,386	25,780	67.53%	
EDA General Government	132,206	126,876	135,123	8,247	93.90%	
Public Safety - Building Department	185,228	225,803	217,906	(7,897)	103.62%	
Public Safety - Police Department	1,380,512	1,411,117	1,634,270	223,153	86.35%	
Public Safety - Fire Department - w/o pass thru exp	146,128	155,999	233,216	77,217	66.89%	
Public Works - Engineering Department	-	42,560	55,255	12,695	77.02%	
Public Works - Street Department	419,625	414,738	582,876	168,138	71.15%	
Public Works - Parks Department	395,086	438,645	513,931	75,286	85.35%	
Community - Other						
Animal Control	858	450	3,000	2,550	15.00%	
Clean up Day/Other	9,098	8,856	22,750	13,894	38.93%	
Movie in the Park	-	2,557	2,250	-		
Initiative Foundation	1,100	1,100	1,100	-	100.00%	
Total General Government Expenditures w/o pass thru	<u>\$ 3,304,663</u>	<u>\$ 3,574,102</u>	<u>\$ 4,195,269</u>	<u>\$ 621,474</u>	85.19%	8.15%
Fire Relief pass through Expenditure	96,867	2,394	91,000			
Total General Government Expenditures	3,401,530	3,576,496	4,286,269	709,773	83.44%	5.14%

GENERAL GOVERNMENT BY DEPARTMENTS- REVENUES AS OF NOVEMBER 2017

Department	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Planning	\$ 9,864	\$ 10,391	\$ 10,092	\$ (299)	102.96%	
Elections	-	-	-	-	0.00%	
Administration	2,057,997	2,153,131	3,269,603	1,116,472	65.85%	
Big Lake Community Service Center	15,965	10,023	21,000	10,977	47.73%	
EDA General Government	4,800	(700)	-	700	0.00%	
Public Safety - Building Department	404,576	544,479	290,187	(254,292)	187.63%	
Public Safety - Police Department	220,378	182,490	183,498	1,008	99.45%	
Public Safety - Fire Department - w/o pass thru rev	62,964	60,796	51,550	(9,246)	117.94%	
Public Works - Street Department	271,697	261,818	311,224	49,406	84.13%	
Public Works - Parks Department	143,653	64,449	58,115	(6,334)	110.90%	
Total General Government Revenues w/o pass thru	<u>\$ 3,191,894</u>	<u>\$ 3,286,877</u>	<u>\$ 4,195,269</u>	<u>\$ 908,392</u>	78.35%	2.98%
Fire Relief pass through Revenue	96,868	98,024	91,000			
Total General Government Revenues	3,288,762	3,384,901	4,286,269	901,368	78.97%	2.92%



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**REVENUES BASED ON SERVICE AS OF NOVEMBER 2017
CIP INFRASTRUCTURE IMPROVEMENT FUND**

SERVICE FUND 198	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 5,010	\$ 12,720	\$ 150	\$ (12,570)	8480.00%	
Intergovernmental	50,000	543,026	-	(543,026)		
State Aid - LGA	64,474					
Transfers	-	101,032	80,000	(21,032)	126.29%	
TOTAL CIP FUND 198	\$ 119,484	\$ 656,778	\$ 80,150	\$ (576,628)	819.44%	

EXPENDITURES AS OF NOVEMBER 2017

SERVICE FUND 198	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Professional Services	\$ 43,153	\$ 2,065	\$ -	\$ (2,065)		
Capital Expenditures	290,667	-	50,000	50,000	0.00%	
Transfers to other Funds	-	1,053,597	-	(1,053,597)		
TOTAL CIP FUND 198	\$ 333,820	\$ 1,055,662	\$ 50,000	\$ (1,005,662)	2111.32%	216.24%

2017 Fund Cash Balance \$1,019,469.00

**REVENUES BASED ON SERVICE AS OF NOVEMBER 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	\$ 375	\$ 3,410	\$ 150	\$ (3,260)	2273.33%	
Charges for Services	1,970	-	-	-		
Intergovernmental	5,455	-	-	-		
Insurance Proceeds	-	2,395	-	(2,395)		
Capital Grants & Contributions	39,746	-	-	-		
Sales of Fixed Assets	190,976	6,925	-	(6,925)		
State Aid - LGA	205,000	271,812	543,623	271,811	50.00%	
Transfers	26,497	85,834	60,834	(25,000)	141.10%	
TOTAL CIP FUND 199	\$ 470,019	\$ 370,376	\$ 604,607	\$ 234,231	61.26%	

EXPENDITURES AS OF NOVEMBER 2017

SERVICE FUND 199	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Professional Services	\$ -	\$ 46,559	\$ -	\$ (46,559)		
Operation Expenditures	-	78,961	-	(78,961)		
Capital Expenditures	315,793	325,236	537,200	211,964	60.54%	
Debt Services - Capital Leases	4,205	8,883	-	(8,883)		
Transfers to other Funds	139,416	-	-	-		
TOTAL CIP FUND 199	\$ 459,414	\$ 459,639	\$ 537,200	\$ 77,561	85.56%	

2017 Fund Cash Balance \$318,992.83



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REVENUES BASED ON SERVICE AS OF NOVEMBER 2017

EDA

SERVICE EDA	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 1,650	\$ 1,397	\$ 1,504	\$ 107	92.89%	
Charges for Services	13,832	17,749	17,655	(94)	100.53%	
Donations	4,000	-	-	-		
Property Tax	25,528	25,702	49,544	23,842	51.88%	
TOTAL EDA	\$ 45,010	\$ 44,848	\$ 68,703	\$ 23,855	65.28%	

EXPENDITURES AS OF NOVEMBER 2017

SERVICE EDA	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Professional Services	\$ 13,000	\$ 9,260	\$ 14,000	\$ 4,740	66.14%	
Operation Expenditures	4,189	1,994	7,654	5,660	26.05%	
Capital Expenditures	-	-	-	-		
Debt Service	3,655	5,127	5,127	-	100.00%	
TOTAL EDA	\$ 20,844	\$ 16,381	\$ 26,781	\$ 10,400	61.17%	-21.41%

2017 Fund Cash Balance \$13,935.61

REVENUES BASED ON SERVICE AS OF NOVEMBER 2017

FARMERS MARKET

SERVICE FARMERS MARKET	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 4	\$ 98	\$ 10	\$ (88)	980.00%	
Licenses & Permits	1,000	1,325	1,100	(225)	120.45%	
Donations	-	6,893	500	(6,393)	1378.60%	
Intergovernmental	-	1,550	-	(1,550)		
Transfers	-	11,000	11,000	-	100.00%	
TOTAL FARMERS MARKET	\$ 1,004	\$ 20,866	\$ 12,610	\$ (8,256)	165.47%	

EXPENDITURES AS OF NOVEMBER 2017

SERVICE FARMERS MARKET	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Personnel	\$ -	\$ 4,360	\$ 6,000	\$ 1,640	72.67%	
Operation Expenditures	1,212	6,895	6,370	(525)	108.24%	
TOTAL FARMERS MARKET	\$ 1,212	\$ 11,255	\$ 12,370	\$ 1,115	90.99%	

2017 Fund Cash Balance \$10,191.00



% OF TIME PASSED
91.67%

**REVENUES BASED ON SERVICE AS OF NOVEMBER 2017
VETERANS MEMORIAL**

SERVICE VETERANS MEMORIAL	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 89	\$ (5)	\$ -	\$ 5		
Donations	29,107	18,478	-	(18,478)		
TOTAL VETERAN MEMORIAL	\$ 29,196	\$ 18,473	\$ -	\$ (18,473)		

EXPENDITURES AS OF NOVEMBER 2017

SERVICE VETERANS MEMORIAL	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Professional Services	\$ -	\$ -	\$ -	\$ -		
Operation Expenditures	16,254	63,091	-	(63,091)		
Transfers to other Funds	-	-	-	-		
TOTAL VETERAN MEMORIAL	\$ 16,254	\$ 63,091	\$ -	\$ (63,091)		

2017 Fund Cash Balance (\$20,488.73)



% OF TIME PASSED
91.67%

**REVENUES BASED ON SERVICE AS OF NOVEMBER 2017
ENTERPRISE FUNDS**

SERVICE	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
WATER FUND						
Charges for Services	\$ 345,558	\$ 460,810	\$ 239,000	\$ (221,810)	192.81%	
Interest	724	1,359	1,500	141	90.60%	
Insurance Proceeds	-	13,837	2,000	(11,837)	691.85%	
Water Sales	1,437,621	1,614,504	1,681,470	66,966	96.02%	12.30%
TOTAL WATER FUND	\$ 1,783,903	\$ 2,090,510	\$ 1,923,970	\$ (166,540)	108.66%	17.19%
SEWER FUND						
Charges for Services - 401	\$ 114,036	\$ 138,187	\$ 127,850	\$ (10,337)	108.09%	
Charges for Services - 499 SAC	416,495	1,737,976	613,000	(1,124,976)	283.52%	
Insurance Proceeds	-	17	4,814	4,797	0.35%	
Interest	18,504	18,031	69,200	51,169	26.06%	
Sewer Sales	2,009,504	1,996,389	2,408,537	412,148	82.89%	-0.65%
TOTAL SEWER FUND	\$ 2,558,539	\$ 3,890,600	\$ 3,223,401	\$ (667,199)	120.70%	52.06%
STORM SEWER						
Charges for Services	\$ 18,178	\$ 21,847	\$ 16,938	\$ (4,909)	128.98%	
Interest	753	1,413	600	(813)	235.50%	
Insurance Proceeds	-	4	335	331	1.19%	
Storm Sewer Sales	209,841	213,409	228,533	15,124	93.38%	1.70%
TOTAL STORM SEWER FUND	\$ 228,772	\$ 236,673	\$ 246,406	\$ 9,733	96.05%	3.45%
LIQUOR STORE						
Charges for Services	\$ 2,520	\$ 3,959	\$ 3,200	\$ (759)	123.72%	
Interest	1,926	1,675	2,900	1,225	57.76%	
Insurance Proceeds	-	-	2,012	2,012	0.00%	
Liquor Store Sales	3,534,144	3,764,413	4,225,032	460,619	89.10%	6.52%
TOTAL LIQUOR STORE FUND	\$ 3,538,590	\$ 3,770,047	\$ 4,233,144	\$ 463,097	89.06%	6.54%
TOTAL ENTERPRISE	8,109,804.00	9,987,830.00	9,626,921.00	(360,909.00)	103.75%	23.16%



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91.67%

ENTERPRISE FUNDS - EXPENSES AS OF NOVEMBER 2017

SERVICE	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
WATER FUND						
Personnel	\$ 408,917	\$ 446,547	\$ 528,195	\$ 81,648	84.54%	
Professional Services	34,712	30,855	38,550	7,695	80.04%	
Operation Expense	1,028,414	1,059,324	1,174,190	114,866	90.22%	
Capital Expenditures	-	-	-	-		
Debt Services	105,518	151,829	235,053	83,224	64.59%	
Transfer to CIP Fund 399/198	108,654	38,000	115,727	77,727	32.84%	
TOTAL WATER FUND	\$ 1,686,215	\$ 1,726,555	\$ 2,091,715	365,160	82.54%	2.39%
W/O DEPRECIATION EXP	895,376	933,097				4.21%
SEWER FUND						
Personnel	\$ 409,287	\$ 447,777	\$ 527,850	\$ 80,073	84.83%	
Professional Services	34,908	22,055	25,188	3,133	87.56%	
Operation Expense	1,406,115	1,489,129	1,637,980	148,851	90.91%	
Capital Expenditures	-	-	-	-		
Debt Services	253,982	277,370	444,536	167,166	62.40%	
Transfer to CIP Fund 499	75,942	60,000	60,000	-	100.00%	
TOTAL SEWER FUND	\$ 2,180,234	\$ 2,296,331	\$ 2,695,554	399,223	85.19%	5.32%
W/O DEPRECIATION EXP	1,068,131	1,119,132				4.77%
STORM SEWER						
Personnel	\$ 105,952	\$ 112,733	\$ 132,393	\$ 19,660	85.15%	
Professional Services	6,275	2,296	5,033	2,737	45.62%	
Operation Expense	265,436	262,231	319,760	57,529	82.01%	
Capital Expenditures	-	-	-	-		
Debt Services	39,641	39,641	39,641	-	100.00%	
Transfer to CIP Fund 699	11,000	-	-	-		
TOTAL STORM SEWER FUND	\$ 428,304	\$ 416,901	\$ 496,827	79,926	83.91%	-2.66%
W/O DEPRECIATION EXP	173,313	169,088				-2.44%
LIQUOR STORE						
Personnel	\$ 367,922	\$ 333,313	\$ 439,355	\$ 106,042	75.86%	
Professional Services	5,363	5,080	4,900	(180)	103.67%	
Operation Expense	206,836	188,945	236,617	47,672	79.85%	
Cost of Goods Sold	2,543,635	2,495,752	3,095,919	600,167	80.61%	
Capital Expenditures	-	32,923	-	(32,923)		
Debt Services	9,430	8,589	15,206	6,617	56.49%	
Transfer to CIP Fund 599	7,000	11,500	5,500	(6,000)	209.09%	
Transfer to General Fund/198	280,000	350,000	350,000	-	100.00%	
TOTAL LIQUOR STORE FUND	\$ 3,420,186	\$ 3,426,102	\$ 4,147,497	721,394.84	82.61%	0.17%
W/O DEPRECIATION EXP	3,355,858	3,365,889				0.30%
TOTAL ENTERPRISE	7,714,940	7,865,889	9,431,593	1,565,704	83.40%	



Enterprise Funds Net Position
As of November 30, 2017

<u>Revenue Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Storm Sewer</u>	<u>Liquor Store</u>	
<u>Sales</u>					
Gross Sales				\$ 3,768,372	Liquor Store
Cost of Sales (COS)				2,495,752	Gross Profit %
Gross Profit				\$ 1,272,620	34% of Sales
<u>Revenues</u>					
Utilities Revenues	\$ 2,089,151	\$ 2,134,593	\$ 235,260	\$ -	(doesn't include SAC)
Other Revenues	1,359	18,031	1,413	1,675	(interest)
Total Revenues	\$ 2,090,510	\$ 2,152,624	\$ 236,673	\$ 3,770,047	
<u>Expense Budget</u>					Liquor Store Gross Profit %
Personnel	\$ 446,547	\$ 447,777	\$ 112,733	\$ 333,313	25% Cost of Sales & Personnel
Professional Services	30,855	22,055	2,296	5,080	
Operations	265,866	311,930	14,418	139,680	
Capital/Transfers	38,000	60,000	-	361,500	**300,000 to General/50,000 for Safe Route
Debt - Interest payments	151,829	277,370	39,641	8,589	
Depreciation	793,458	1,177,199	247,813	49,265	Liquor Store Net Profit % less Depr /Transfers
Total Expenses (Liquor include COS)	\$ 1,726,555	\$ 2,296,331	\$ 416,901	\$ 3,393,179	21% of Sales
<u>Income/(Loss) with Depreciation</u>	\$ 363,955	\$ (143,707)	\$ (180,228)	\$ 376,868	
<u>Income/(Loss) without Depreciation</u>	\$ 1,157,413	\$ 1,033,492	\$ 67,585	\$ 426,133	
Debt - 2017 Principal Payments	\$ 650,004	\$ 1,358,996	\$ -	\$ 72,670	
Project Cash Flow Increase/(Decrease)	\$ 507,409	\$ (325,504)	\$ 67,585	\$ 353,463	
**projected cash flow is after principal debt payments are made and depreciation not included					
<u>Cash Balance as of end of month</u>	\$ 540,061	\$ 1,012,215	\$ 207,456	\$ 839,639	
<u>Working Capital (Current Assets - Current Liab)</u>	\$ 624,035	\$ 1,155,080	\$ 220,990	\$ 804,923	
2016 Income/Loss without Depreciation	\$ 888,527	\$ 1,073,914	\$ 55,459	\$ 182,932	
2017 Increase/(Decrease) over 2016	\$ 268,886	\$ (40,422)	\$ 12,126	\$ 243,201	

**SAC now in CIP Fund



FDIC LIMIT \$250,000

YEAR AMOUNT

2017	-
2018	3,614,900.00
2019	644,000.00
2020	541,000.00
2021	415,000.00
2022	690,000.00
2023	395,000.00
	<u>6,299,900.00</u>

CITY OF BIG LAKE INVESTMENT LIST

2017

FDIC # CUSIP Amount Purchase Maturity Rate Term Year

Morgan Stanley

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	
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		245,000.00	12/18/2017	12/18/2023	2.45%	2023	
GE Cap Retail Drapper UT(Syneghrony)	27314	36157QVL8	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 BK USA CD
Goldman Sachs Bank - NY	33124	38148JTM3	150,000.00	5/13/2015	5/14/2018	1.25%	2018	
HSBC Mclean VA CD	57890	40434AMR7	-	9/15/2014	9/15/2017	1.60%	2021	**step up to 3.40/called 9/15/17
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
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	
Wells Fargo CD	3511	949867PU5	-	3/28/2014	3/29/2017	1.30%	2021	**step up to 3.00/called 3/29/17

PMA-4M Fund

Transaction #

Associated Bank NA	5296	248654	248,500.00	11/17/2017	5/9/2018	1.250%	2018	
Bank of China	33653	245613	249,000.00	9/11/2017	1/10/2018	1.169%	2018	
Bank of the Ozarks	110	248647	246,300.00	11/17/2017	11/14/2018	1.490%	2018	
CFG Community Bank	34294	248648	246,800.00	11/17/2017	10/10/2018	1.440%	2018	
Corporate One Fed Credit Union	24635	247073	247,500.00	10/5/2017	6/13/2018	1.240%	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	
Landmark Community Bank	34982	245612	248,500.00	9/11/2017	3/14/2018	1.193%	2018	
Mainstreet Bank	57742	245611	246,500.00	9/11/2017	4/11/2018	1.253%	2018	
Pacific Western Bank	24045	248649	247,200.00	11/17/2017	9/12/2018	1.370%	2018	
Quontic Bank	57807	248996	248,200.00	12/5/2017	6/4/2018	1.393%	2018	
Rockford Bank & Trust	57927	247074	247,800.00	10/5/2017	7/11/2018	1.300%	2018	
Sonabank - VA	57968	248995	248,200.00	12/5/2017	6/4/2018	1.443%	2018	
USAmeribank	58427	248653	248,400.00	11/17/2017	5/9/2018	1.280%	2018	

6,299,900.00

CITY OF BIG LAKE, MN
TOTAL DEBT PRINCIPAL AND INTEREST - PLUS PORTION PAID BY ENTERPRISE FUND
AS OF 12/31/2016

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
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 12/31/2016

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
									-
									-
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
11/30/2017
Interfund loan balances due to the Sewer Fund

<u>FUND/PURPOSE</u>	<u>Fund No.</u>	<u>Due To</u>	<u>Due From</u>
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	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>			
<u>Negative Cash Transfer:</u>			
250 - GO Improvement Bond 2004C			19,200.00
275 - EDA			130,884.25
301- Water Fund			553,920.14
401 - Sewer Fund		704,004.39	
		<u><u>1,607,155.34</u></u>	<u><u>1,607,155.34</u></u>