



% OF TIME PASSED
91.67%

**REVENUES BASED ON SERVICE AS OF NOVEMBER 2016
GENERAL GOVERNMENT**

SERVICE GENERAL FUND	2015 YTD AMOUNT	2016 YTD AMOUNT	2016 BUDGET	2016 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Charges for Services	\$ 292,316	\$ 301,122	\$ 325,484	\$ 24,362	92.52%	
Donations/Grants	38,248	119,706	6,940	(112,766)	1724.87%	
Fines/Forfeitures	32,572	37,083	37,500	417	98.89%	
Franchise Fees	313,394	351,900	388,740	36,840	90.52%	
Interest Earned	9,664	15,402	25,000	9,598	61.61%	
Intergovernmental	411,836	387,838	393,089	5,251	98.66%	
License & Permits	314,389	484,487	313,175	(171,312)	154.70%	
Other Uses	1,625	4,947	5,000	53	98.95%	
Property Tax	1,193,362	1,223,349	2,167,594	944,245	56.44%	
Special Assessment	646	532	1,000	468	53.20%	
State Aid	264,505	1,696	3,106	1,410	54.59%	
Transfers	537,567	364,568	345,000	(19,568)	105.67%	
TOTAL GENERAL FUND	\$ 3,410,122	\$ 3,292,629	\$ 4,011,628	\$ 718,999	82.08%	-3.45%
total w/o transfers	\$ 2,872,555	\$ 2,928,061				1.93%

GENERAL GOVERNMENT - EXPENDITURES AS OF NOVEMBER 2016

SERVICE GENERAL FUND	2015 YTD AMOUNT	2016 YTD AMOUNT	2016 BUDGET	2016 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Personnel	\$ 1,940,051	\$ 2,289,172	\$ 2,653,183	\$ 364,011	86.28%	
Elections	1,344	14,605	13,000	(1,605)	112.35%	
Professional Services	233,897	129,530	164,975	35,445	78.51%	
Operation Expense	833,450	856,275	1,075,179	218,904	79.64%	
Flow Through	96,309	100,867	91,000	(9,867)	110.84%	
Capital Expenditures	1,001,966	6,748	-	(6,748)		
Debt Services	-	3,291	3,291	-	100.00%	
Transfers to CIP & other Funds	-	-	11,000	11,000	0.00%	
TOTAL GENERAL FUND	\$ 4,107,017	\$ 3,400,487	\$ 4,011,628	\$ 611,141	84.77%	-17.20%
total w/o transfers	\$ 4,107,017	\$ 3,400,487				-17.20%
Fund Balance Increase/(Decrease)	(696,895.10)	(107,858.07)	-			-84.52%

2016 General Fund Balance

10,241.06	Nonspendable- prepaids	
87,059.85	Assigned Fund Balance	
2,389,669.51	Unassigned Fund Balance	PLUS INC/DEC TODATE
<u>2,486,970.42</u>		

4,286,270.00 2017 Expenditures
55.75% Percentage of Expenditures



% OF TIME PASSED
91.67%

GENERAL GOVERNMENT BY DEPARTMENTS- EXPENDITURES AS OF NOVEMBER 2016

Department	2015 YTD AMOUNT	2016 YTD AMOUNT	2016 BUDGET	2016 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Mayor/City Council	\$ 32,710	\$ 30,662	\$ 36,053	\$ 5,391	85.05%	
Planning	73,380	95,923	115,422	19,499	83.11%	
Elections	6,744	14,605	13,000	(1,605)	112.35%	
Administration	696,829	449,195	528,871	79,676	84.93%	
Big Lake Community Service Center	107,702	42,547	50,800	8,253	83.75%	
EDA General Government	83,109	132,384	141,245	8,861	93.73%	
Public Safety - Building Department	157,487	185,228	216,720	31,492	85.47%	
Public Safety - Police Department	1,318,056	1,380,276	1,536,031	155,755	89.86%	
Public Safety - Fire Department - w/o pass thru exp	236,014	142,128	221,124	78,996	64.28%	
Public Works - Street Department	936,857	419,595	627,521	207,926	66.87%	
Public Works - Parks Department	337,246	395,027	404,491	9,464	97.66%	
Community - Other						
Animal Control	675	858	3,000	2,142	28.60%	
Clean up Day/Movie in the Park/Other	22,797	10,092	25,250	15,158	39.97%	
Initiative Foundation	1,100	1,100	1,100	-	100.00%	
Total General Government Expenditures w/o pass thru	\$ 4,010,708	\$ 3,299,620	\$ 3,920,628	\$ 621,008	84.16%	-17.73%
Fire Relief pass through Expenditure	96,309	100,867	91,000			
Total General Government Expenditures	4,107,017	3,400,487	4,011,628	611,141	84.77%	-17.20%

GENERAL GOVERNMENT BY DEPARTMENTS- REVENUES AS OF NOVEMBER, 2016

Department	2015 YTD AMOUNT	2016 YTD AMOUNT	2016 BUDGET	2016 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Planning	\$ 10,205	\$ 9,864	\$ 10,000	\$ 136	98.64%	
Elections	1,344	-	-	-	0.00%	
Administration	2,412,573	2,063,915	3,057,319	993,404	67.51%	
Big Lake Community Service Center	58,671	15,965	24,500	8,535	65.16%	
EDA General Government	-	4,800	-	(4,800)	0.00%	
Public Safety - Building Department	219,566	404,576	214,800	(189,776)	188.35%	
Public Safety - Police Department	196,071	218,327	182,439	(35,888)	119.67%	
Public Safety - Fire Department - w/o pass thru rev	68,217	62,964	61,680	(1,284)	102.08%	
Public Works - Street Department	260,422	271,697	307,200	35,503	88.44%	
Public Works - Parks Department	88,623	143,653	62,690	(80,963)	229.15%	
Total General Government Revenues w/o pass thru	\$ 3,315,692	\$ 3,195,762	\$ 3,920,628	\$ 724,866	81.51%	-3.62%
Fire Relief pass through Revenue	94,430	96,867	91,000			
Total General Government Revenues	3,410,122	3,292,629	4,011,628	718,999	82.08%	-3.45%



91.67%

GENERAL GOVERNMENT
11/30/2016

	<u>2015 YTD</u>	<u>2016 YTD</u>	<u>2016 BUDGET</u>	<u>Remaining Budget</u>	<u>% OF BUDGET SPENT</u>
Mayor / City Council					
Personnel	\$ 24,960	\$ 24,692	\$ 27,328	\$ 2,636	90%
Professional Services	-	-	1,700	1,700	0%
Operations	7,750	5,970	7,025	1,055	85%
Total Mayor / City Council Expenditures	\$ 32,710	\$ 30,662	\$ 36,053	\$ 5,391	85%
Planning					
Personnel	\$ 14,745	\$ 76,353	\$ 100,222	\$ 23,869	76%
Professional Services	51,174	8,953	7,850	(1,103)	114%
Operations	7,462	10,618	7,350	(3,268)	144%
Total Planning Expenditures	\$ 73,380	\$ 95,923	\$ 115,422	\$ 19,499	83%
Total Planning Revenues	\$ 10,205	\$ 9,864	\$ 10,000	\$ 136	99%
Elections					
Personnel	\$ -	\$ 11,132	\$ 10,000	\$ (1,132)	111%
Operations	1,344	3,474	3,000	(474)	116%
Transfers Capital Expenditures/Debt	5,400	-	-	-	
Total Election Expenditures	\$ 6,744	\$ 14,605	\$ 13,000	\$ (1,605)	112%
Total Elections Revenues	\$ 1,344	\$ -	\$ -	\$ -	
Administration					
Personnel	\$ 220,851	\$ 265,845	\$ 296,590	\$ 30,745	90%
Professional Services	81,390	48,326	73,325	24,999	66%
Operations	132,270	135,024	147,956	12,932	91%
Transfers Capital Expenditures/Debt	262,317	-	11,000	11,000	0%
Total Administration Expenditures	\$ 696,829	\$ 449,195	\$ 528,871	\$ 79,676	85%
Total Administration Revenues	\$ 2,412,573	\$ 2,063,915	\$ 3,057,319	\$ 993,404	68%

**will need to do budget amendment/move frm Admin

TRANS TO DEBT SERVICE - 2014A FUND 221

PUBLIC WORKS AND BIG LAKE COMMUNITY SERVICE CENTER

	<u>2015 YTD</u>	<u>2016 YTD</u>	<u>2016 BUDGET</u>	<u>Remaining Budget</u>	<u>% OF BUDGET SPENT</u>
Public Works - Street Division					
Personnel	\$ 191,416	\$ 193,927	\$ 232,486	\$ 38,559	83%
Professional Services	15,111	20,613	41,000	20,387	50%
Operations	225,191	205,055	354,035	148,980	58%
Transfers Capital Expenditures/Debt	505,139	-	-	-	
Total Public Works - Street Expenditures	\$ 936,857	\$ 419,595	\$ 627,521	\$ 207,926	67%
Total Public Works - Street Revenues	\$ 260,422	\$ 271,697	\$ 307,200	\$ 35,503	88%
Public Works - Parks Division					
Personnel	\$ 193,298	\$ 248,583	\$ 264,921	\$ 16,338	94%
Professional Services	27,627	11,239	5,150	(6,089)	218%
Operations	104,629	135,206	134,420	(786)	101%
Transfers Capital Expenditures/Debt	11,692	-	-	-	
Total Public Works - Parks Expenditures	\$ 337,246	\$ 395,027	\$ 404,491	\$ 9,464	98%
Total Public Works - Parks Revenues	\$ 88,623	\$ 143,653	\$ 62,690	\$ (80,963)	229%

**60,000 in unbudget grants



91.67%

GENERAL GOVERNMENT

11/30/2016

Big Lake Community Service Center (Library building)

Professional Services	\$	-	\$	-	\$	500	\$	500	0%
Operations		42,702		42,547		50,300		7,753	85%
Transfers Capital Expenditures/Debt		65,000		-		-		-	
Total BLCSC - Expenditures	\$	107,702	\$	42,547	\$	50,800	\$	8,253	84%
Total BLCSC - Revenue	\$	58,671	\$	15,965	\$	24,500	\$	8,535	65%

PUBLIC SAFETY

Building Division	2015 YTD	2016 YTD	2016 BUDGET	Remaining Budget	% OF BUDGET SPENT
Personnel	\$ 114,727	\$ 145,334	\$ 184,170	\$ 38,836	79%
Professional Services	3,793	614	1,450	837	42%
Operations	38,967	39,280	31,100	(8,180)	126%
Capital Expenditures	-	-	-	-	
Total Building Expenditures	\$ 157,487	\$ 185,228	\$ 216,720	\$ 31,492	85%
Total Building Revenues	\$ 219,566	\$ 404,576	\$ 214,800	\$ (189,776)	188%

Police Department

Personnel	\$ 1,051,685	\$ 1,155,005	\$ 1,314,863	\$ 159,858	88%
Professional Services	18,598	30,279	23,700	(6,579)	128% **data breach claims
Operations	179,864	194,991	197,468	2,477	99%
Animal Control	675	858	3,000	2,142	29%
Capital Expenditures	67,909	-	-	-	
Total Police Department Expenditures	\$ 1,318,731	\$ 1,381,134	\$ 1,539,031	\$ 157,897	90%
Total Police Department Revenues	\$ 196,071	\$ 218,327	\$ 182,439	\$ (35,888)	120%

1381134

Fire Department

Personnel	\$ 82,157	\$ 68,843	\$ 109,508	\$ 40,665	63% HAVEN'T RECEIVED QTR 4
Professional Services	6,508	7,345	6,100	(1,245)	120%
Operations	62,839	55,902	102,225	46,323	55%
Flow Through Exp-Fire Relief Assoc	96,309	100,867	91,000	(9,867)	111%
Capital Expenditures	84,510	6,748	-	(6,748)	
Interfund Loan Interest	-	3,291	3,291	-	100%
Total Fire Department Expenditures	\$ 332,323	\$ 242,995	\$ 312,124	\$ 69,129	78%
Total Fire Department Revenues	\$ 162,647	\$ 159,831	\$ 152,680	\$ (7,151)	105%

ECONOMIC DEVELOPMENT AND COMMUNITY

Economic Development Division	2015 YTD	2016 YTD	2016 BUDGET	Remaining Budget	% OF BUDGET SPENT
Personnel	\$ 46,211	\$ 110,591	\$ 123,095	\$ 12,504	90%
Professional Services	29,695	2,162	4,200	2,038	51%
Operations	7,202	19,631	13,950	(5,681)	141%
Total Economic Development Expenditures	\$ 83,109	\$ 132,384	\$ 141,245	\$ 8,861	94%
Total Economic Development Revenues	\$ -	\$ 4,800	\$ -	\$ (4,800)	GRANT FOR FARMERS MARKET



GENERAL GOVERNMENT
11/30/2016

91.67%

Community/Other (Animal Control, Clean up day & movie in the Park)

Operations	\$	23,897	\$	11,192	\$	26,350	\$	15,158	42%
Total Community/Other Expenditures	\$	23,897	\$	11,192	\$	26,350	\$	15,158	74%
TOTAL GENERAL FUND EXPENDITURES	\$	4,107,017	\$	3,400,487	\$	4,011,628	\$	611,141	85%
TOTAL GENERAL FUND REVENUES	\$	3,410,122	\$	3,292,629	\$	4,011,628	\$	718,999	82%

-
-



% OF TIME PASSED
91.67%

REVENUES BASED ON SERVICE AS OF NOVEMBER 2016
ENTERPRISE FUNDS

SERVICE	2015 YTD AMOUNT	2016 YTD AMOUNT	2016 BUDGET	2016 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
WATER FUND						
Charges for Services	\$ 259,735	\$ 345,558	\$ 204,500	\$ (141,058)	168.98%	
Interest	3,533	456	1,500	1,044	30.42%	
Other Uses	-	-	-	-		
Transfers	-	-	-	-		
Water Sales	1,468,475	1,437,621	1,709,890	272,269	84.08%	-2.10%
TOTAL WATER FUND	\$ 1,731,744	\$ 1,783,635	\$ 1,915,890	\$ 132,255	93.10%	3.00%
SEWER FUND						
Charges for Services	\$ 379,097	\$ 519,881	\$ 323,775	\$ (196,106)	160.57%	
Interest	15,037	17,018	99,000	81,982	17.19%	
Other Uses	-	-	-	-		
Transfers	-	-	-	-		
Sewer Sales	2,009,995	2,009,504	2,345,925	336,421	85.66%	-0.02%
TOTAL SEWER FUND	\$ 2,404,129	\$ 2,546,403	\$ 2,768,700	\$ 222,297	91.97%	5.92%
STORM SEWER						
Charges for Services	\$ 16,145	\$ 18,178	\$ 18,141	\$ (37)	100.20%	
Interest	779	572	600	28	95.32%	
Other Uses	-	-	-	-		
Transfers	-	-	-	-		
Storm Sewer Sales	207,340	209,841	232,975	23,134	90.07%	1.21%
TOTAL STORM SEWER FUND	\$ 224,264	\$ 228,591	\$ 251,716	\$ 23,126	90.81%	1.93%
LIQUOR STORE						
Charges for Services	\$ 3,367	\$ 2,125	\$ 5,300	\$ 3,175	40.10%	
Interest	2,584	1,926	2,750	824	70.05%	
Other Uses	-	-	-	-		
Transfers	-	-	-	-		
Liquor Store Sales	3,541,933	3,534,144	4,118,113	583,969	85.82%	-0.22%
TOTAL LIQUOR STORE FUND	\$ 3,547,883	\$ 3,538,196	\$ 4,126,163	\$ 587,967	85.75%	-0.27%
TOTAL ENTERPRISE	7,908,019.58	8,096,825.21	9,062,469.00	965,643.79	89.34%	2.39%



% OF TIME PASSED
91.67%

ENTERPRISE FUNDS - EXPENSES AS OF NOVEMBER 2016

SERVICE	2015 YTD AMOUNT	2016 YTD AMOUNT	2016 BUDGET	2016 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
WATER FUND						
Personnel	\$ 392,744	\$ 408,917	\$ 470,660	\$ 61,743	86.88%	
Professional Services	38,052	34,712	52,250	17,538	66.44%	
Operation Expense	1,021,117	1,028,355	1,181,475	153,120	87.04%	
Capital Expenditures	-	-	-	-		
Debt Services	127,993	105,518	262,161	156,643	40.25%	
Transfer to CIP Fund 399	10,000	48,000	48,000	-	100.00%	
Transfers to Debt Service Funds	60,169	60,654	60,654	(0)	100.00%	
TOTAL WATER FUND	\$ 1,650,075	\$ 1,686,157	\$ 2,075,200	389,043	81.25%	2.19%
W/O DEPRECIATION EXP	860,508	895,318				4.05%
SEWER FUND						
Personnel	\$ 390,929	\$ 409,287	\$ 469,159	\$ 59,872	87.24%	
Professional Services	17,434	34,908	29,750	(5,158)	117.34%	
Operation Expense	1,383,106	1,406,085	1,577,107	171,022	89.16%	
Capital Expenditures	-	-	-	-		
Debt Services	336,995	253,982	620,638	366,656	40.92%	
Transfer to CIP Fund 499	601,423	26,000	26,000	-	100.00%	
Transfers to Debt Service Funds	49,457	49,942	49,942	-	100.00%	
TOTAL SEWER FUND	\$ 2,779,344	\$ 2,180,204	\$ 2,772,596	592,392	78.63%	-21.56%
W/O DEPRECIATION EXP	1,668,631	1,068,101				-35.99%
STORM SEWER						
Personnel	\$ 70,733	\$ 105,952	\$ 119,404	\$ 13,452	88.73%	
Professional Services	27,340	6,275	4,750	(1,525)	132.11%	
Operation Expense	295,553	265,407	327,775	62,368	80.97%	
Capital Expenditures	10,525	-	-	-		
Debt Services	-	-	-	-		
Transfer to CIP Fund 699	-	11,000	11,000	-	100.00%	
Transfers to Debt Service Funds	39,641	39,641	39,641	-	100.00%	
TOTAL STORM SEWER FUND	\$ 443,792	\$ 428,274	\$ 502,570	74,296	85.22%	-3.50%
W/O DEPRECIATION EXP	180,577	173,283				-4.04%
LIQUOR STORE						
Personnel	\$ 307,839	\$ 367,922	\$ 411,430	\$ 43,508	89.43%	
Professional Services	3,678	5,363	8,250	2,887	65.00%	
Operation Expense	202,780	197,970	238,746	40,776	82.92%	
Cost of Goods Sold	2,576,151	2,543,635	3,108,760	565,125	81.82%	
Capital Expenditures	10,000	-	-	-		
Debt Services	13,674	9,430	16,469	7,039	57.26%	
Transfer to CIP Fund 599	-	7,000	7,000	-	100.00%	
Transfer to General Fund	275,000	280,000	330,000	50,000	84.85%	
TOTAL LIQUOR STORE FUND	\$ 3,389,122	\$ 3,411,319	\$ 4,120,655	709,335.53	82.79%	0.65%
W/O DEPRECIATION EXP	3,317,594	3,346,992				0.89%
TOTAL ENTERPRISE	8,262,333	7,705,955	9,471,021	1,765,066	81.36%	



Enterprise Funds Net Position
As of November 30, 2016

<u>Revenue Budget</u>	Water	Sewer	Storm Sewer	Liquor Store	
<u>Sales</u>					
Gross Sales				\$ 3,538,196	Liquor Store
Cost of Sales (COS)				2,543,635	Gross Profit %
Gross Profit				\$ 994,561	28% of Sales
Utilities Revenues	\$ 1,783,635	\$ 2,546,403	\$ 228,591		
Total Revenues	\$ 1,783,635	\$ 2,546,403	\$ 228,591		
<u>Expense Budget</u>					
Personnel	\$ 408,917	\$ 409,287	\$ 105,952	\$ 367,922	18% Cost of Sales & Personnel
Professional Services	34,712	34,908	6,275	5,363	
Operations	237,516	293,982	10,415	133,642	
Capital/Transfers	108,654	75,942	50,641	287,000	**\$280K transfer to General Fund
Debt - Interest payments	105,518	253,982	-	9,430	
Depreciation	790,839	1,112,103	254,991	64,328	
Total Expenses (Liquor include COS)	\$ 1,686,157	\$ 2,180,204	\$ 428,274	\$ 3,411,319	
Income/(Loss) with Depreciation	\$ 97,478	\$ 366,199	\$ (199,684)	\$ 126,877	
Income/(Loss) without Depreciation	\$ 888,317	\$ 1,478,302	\$ 55,308	\$ 191,204	Liquor Store Gross Profit % less Depr /Transfers 14% of Sales
Debt - Principal payments	\$ 627,467	\$ 1,287,533	\$ -	\$ 72,670	
Project Cash Flow Increase/(Decrease)	\$ 260,850	\$ 190,769	\$ 55,308	\$ 118,534	
**projected cash flow is after principal debt payments are made and depreciation not included					
Cash Balance as of end of month	\$ 143,993	\$ 998,100	\$ 130,898	\$ 554,165	
2015 Income/Loss without Depreciation	\$ 871,235	\$ 735,497	\$ 35,463	\$ 230,289	
2016 Increase/(Decrease) over 2015	\$ 17,082	\$ 742,805	\$ 19,845	\$ (39,085)	
		**2015 Additional Expense for Phosphorus Project \$596,350			
Year end projections					
Revenue	1,945,784	2,777,895	249,371	3,859,850	
Expenditures	1,839,444	2,378,404	467,208	3,721,439	
Fund Balance Change	106,340	399,490	(217,837)	138,411	



FDIC LIMIT \$250,000

YEAR	AMOUNT
2017	295,000.00
2018	395,000.00
2019	644,000.00
2020	541,000.00
2021	592,000.00
2023	150,000.00
	<u>2,617,000.00</u>

CITY OF BIG LAKE INVESTMENT LIST

2016	FDIC #	CUSIP	Amount	Purchase	Maturity	Rate	Term Year
<u>RBC Dain Rauscher</u>							
Capital One National One	33954	140420RK8	99,000.00	2/17/2015	2/6/2017	0.75%	2017
<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 U	27471	0587DXY9	245,000.00	5/14/2015	5/14/2020	2.00%	2020
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
Goldman Sachs Bank - NY	33124	38148JLMI	96,000.00	2/25/2015	2/27/2017	1.00%	2017
HSBC Mclean VA CD	57890	40434AMR7	147,000.00	9/15/2014	9/15/2021	1.60%	2021 **step up to 3.40/callable 9/15/17
JP Morgan Chase - Columbus	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
Webster Bank CD - Waterbury	18221	94768NJM7	245,000.00	2/12/2014	2/12/2019	1.90%	2019
Wells Fargo CD	3511	949867PU5	200,000.00	3/28/2014	3/29/2021	1.30%	2021 **step up to 3.00/callable 3/29/17
World Financial (JUMBO) - D	27499	982999JF2	100,000.00	6/8/2012	6/8/2017	1.85%	2017
			2,617,000.00				