



% OF TIME PASSED
8.33%

REVENUES BASED ON SERVICE AS OF JANUARY 31, 2016
GENERAL GOVERNMENT

SERVICE	2015 YTD AMOUNT	2016 YTD AMOUNT	2016 BUDGET	2016 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
GENERAL FUND						
Charges for Services	\$ 19,986	\$ 18,541	\$ 325,484	\$ 306,943	5.70%	
Donations	11,625	4,000	6,940	2,940	57.64%	
Fines/Forfeitures	4,118	2,986	37,500	34,514	7.96%	
Franchise Fees	-	-	388,740	388,740	0.00%	
Interest Earned	(8,426)	(8,441)	25,000	33,441	-33.76%	
Intergovernmental	670	75	393,089	393,014	0.02%	
License & Permits	9,271	17,323	313,175	295,852	5.53%	
Other Uses	-	-	5,000	5,000	0.00%	
Property Tax	-	-	2,167,594	2,167,594	0.00%	
Special Assessment	-	-	1,000	1,000	0.00%	
State Aid	-	-	3,106	3,106	0.00%	
Transfers	-	-	345,000	345,000	0.00%	
TOTAL GENERAL FUND	\$ 37,244	\$ 34,484	\$ 4,011,628	\$ 3,977,144	0.86%	-8.00%

GENERAL GOVERNMENT - EXPENDITURES AS OF JANUARY 31, 2016

SERVICE	2015 YTD AMOUNT	2016 YTD AMOUNT	2016 BUDGET	2016 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
GENERAL FUND						
Personnel	\$ 216,169	\$ 147,777	\$ 2,653,183	\$ 2,505,406	5.57%	
Elections	-	-	13,000	13,000	0.00%	
Professional Services	937	(2,384)	164,975	167,359	-1.44%	
Operation Expense	124,204	103,626	1,075,179	971,553	9.64%	
Flow Through	-	-	91,000	91,000	0.00%	
Capital Expenditures	33,164	-	-	-		
Debt Services	-	-	-	-		
Transfers to CIP & other Funds	-	-	14,291	14,291	0.00%	
TOTAL GENERAL FUND	\$ 374,475	\$ 249,019	\$ 4,011,628	\$ 3,762,609	6.21%	-50.38%



% OF TIME PASSED
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GENERAL GOVERNMENT BY DEPARTMENTS- EXPENDITURES AS OF JANUARY 31, 2016

Department	2015 YTD AMOUNT	2016 YTD AMOUNT	2016 BUDGET	2016	% OF BUDGET	+/- LAST YEAR
				REMAINING BUDGET		
Mayor/City Council	\$ 3,812	\$ 3,118	\$ 36,053	\$ 32,935	8.65%	
Planning	1,854	1,588	115,422	113,834	1.38%	
Elections	-	-	13,000	13,000	0.00%	
Administration	38,642	38,851	528,871	490,020	7.35%	
Big Lake Community Service Center	3,974	4,445	50,800	46,355	8.75%	
EDA General Government	7,738	9,421	141,245	131,824	6.67%	
Public Safety - Building Department	11,779	14,143	216,720	202,578	6.53%	
Public Safety - Police Department	180,844	107,386	1,536,031	1,428,645	6.99%	
Public Safety - Fire Department - w/o pass thru exp	36,627	10,461	221,124	210,663	4.73%	
Public Works - Street Department	53,490	23,438	627,521	604,083	3.73%	
Public Works - Parks Department	35,716	36,169	404,491	368,322	8.94%	
Community - Other						
Animal Control	-	-	3,000	3,000	0.00%	
Clean up Day/Movie in the Park	-	-	25,350	25,350	0.00%	
Initiative Foundation	-	-	1,000	1,000	0.00%	
Total General Government Expenditures w/o pass thru	<u>\$ 374,475</u>	<u>\$ 249,019</u>	<u>\$ 3,920,628</u>	<u>\$ 3,671,609</u>	6.35%	-50.38%
Fire Relief pass through Expenditure	-	-	91,000			
Total General Government Expenditures	374,475	249,019	4,011,628			

GENERAL GOVERNMENT BY DEPARTMENTS- REVENUES AS OF JANUARY 31, 2016

Department	2015 YTD AMOUNT	2016 YTD AMOUNT	2016 BUDGET	2016	% OF BUDGET	+/- LAST YEAR
				REMAINING BUDGET		
Planning	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%	
Elections	-	-	-	-	0.00%	
Administration	(3,598)	(2,457)	3,057,319	3,059,776	-0.08%	
Big Lake Community Service Center	3,300	-	24,500	24,500	0.00%	
Public Safety - Building Department	7,498	14,936	214,800	199,864	6.95%	
Public Safety - Police Department	11,821	3,039	182,439	179,400	1.67%	
Public Safety - Fire Department - w/o pass thru rev	5,672	4,343	62,680	58,337	6.93%	
Public Works - Street Department	12,522	13,623	307,200	293,577	4.43%	
Public Works - Parks Department	30	1,000	62,690	61,690	1.60%	
Total General Government Revenues w/o pass thru	<u>\$ 37,244</u>	<u>\$ 34,484</u>	<u>\$ 3,921,628</u>	<u>\$ 3,887,144</u>	0.88%	-8.00%
Fire Relief pass through Revenue	-	-	90,000			
Total General Government Revenues	37,244	34,484	4,011,628		0.00%	



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**REVENUES BASED ON SERVICE AS OF JANUARY 31, 2016
ENTERPRISE FUNDS**

SERVICE	2015 YTD AMOUNT	2016 YTD AMOUNT	2016 BUDGET	2016 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
WATER FUND						
Charges for Services	\$ 12,872	\$ 21,629	\$ 204,500	\$ 182,871	10.58%	
Interest	88	(7)	1,500	1,507	-0.45%	
Other Uses	-	50	-	(50)		
Transfers	-	-	-	-		
Water Sales	105,134	108,328	1,709,890	1,601,562	6.34%	
TOTAL WATER FUND	\$ 118,094	\$ 129,999	\$ 1,915,890	\$ 1,785,891	6.79%	9.16%
SEWER FUND						
Charges for Services	\$ 16,590	\$ 32,605	\$ 323,775	\$ 291,170	10.07%	
Interest	(78)	68	99,000	98,932	0.07%	
Other Uses	-	-	-	-		
Transfers	-	-	-	-		
Sewer Sales	126,498	158,262	2,345,925	2,187,663	6.75%	
TOTAL SEWER FUND	\$ 143,009	\$ 190,935	\$ 2,768,700	\$ 2,577,765	6.90%	25.10%



% OF TIME PASSED

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REVENUES BASED ON SERVICE AS OF JANUARY 31, 2016

SERVICE	2015 YTD AMOUNT	2016 YTD AMOUNT	2016 BUDGET	2016 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
STORM SEWER						
Charges for Services	\$ 1,760	\$ 1,452	\$ 18,141	\$ 16,689	8.00%	
Interest	11	8	600	592	1.31%	
Other Uses	-	-	-	-		
Transfers	-	-	-	-		
Storm Sewer Sales	18,744	18,945	232,975	214,030	8.13%	
TOTAL STORM SEWER FUND	\$ 20,515	\$ 20,405	\$ 251,716	\$ 231,311	8.11%	-0.54%
LIQUOR STORE						
Charges for Services	\$ 210	\$ 75	\$ 5,200	\$ 5,125	1.44%	-181.31%
Interest	32	41	2,750	2,709	1.50%	22.92%
Other Uses	3	30	100	70	29.76%	91.47%
Transfers	-	-	-	-		
Liquor Store Sales	270,228	257,231	4,118,113	3,860,882	6.25%	-5.05%
TOTAL LIQUOR STORE FUND	\$ 270,472	\$ 257,377	\$ 4,126,163	\$ 3,868,786	6.24%	-5.09%
TOTAL ENTERPRISE	552,090.26	598,715.61	9,062,469.00	8,463,753.39	6.61%	7.79%



% OF TIME PASSED

8.33%

ENTERPRISE FUNDS - EXPENSES AS OF JANUARY 31, 2016

SERVICE	2015 YTD AMOUNT	2016 YTD AMOUNT	2016 BUDGET	2016 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
WATER FUND				-		
Personnel	\$ 35,022	\$ 29,815	\$ 470,660	\$ 440,845	6.33%	
Professional Services	-	579	52,250	51,671	1.11%	
Operation Expense	110,556	92,841	1,181,475	1,088,634	7.86%	
Capital Expenditures	-	-	-	-		
Debt Services	(41,632)	(39,130)	262,161	301,291	-14.93%	
Transfer to CIP Fund 399	-	-	48,000	48,000	0.00%	
Transfers to Debt Service Funds	-	-	60,654	60,654	0.00%	
TOTAL WATER FUND	103,946.40	84,104.13	\$ 2,075,200	1,991,096	4.05%	-23.59%
W/O DEPRECIATION EXP	32,168	12,210				-163.46%

SERVICE	2015 YTD AMOUNT	2016 YTD AMOUNT	2016 BUDGET	2016 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
SEWER FUND				-		
Personnel	\$ 35,456	\$ 29,815	\$ 469,159	\$ 439,344	6.35%	
Professional Services	647	579	29,750	29,171	1.95%	
Operation Expense	79,036	123,914	1,577,107	1,453,193	7.86%	
Capital Expenditures	-	-	-	-		
Debt Services	(101,109)	(89,204)	620,638	709,842	-14.37%	
Transfer to CIP Fund 499	-	-	26,000	26,000	0.00%	
Transfers to Debt Service Funds	-	-	49,942	49,942	0.00%	
TOTAL SEWER FUND	\$ 14,031	\$ 65,104	\$ 2,772,596	2,707,492	2.35%	78.45%
W/O DEPRECIATION EXP	(43,760.55)	(35,995.87)				-21.57%



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ENTERPRISE FUNDS - EXPENSES AS OF JANUARY 31, 2016

SERVICE	2015 YTD AMOUNT	2016 YTD AMOUNT	2016 BUDGET	2016 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
STORM SEWER						
Personnel	\$ 5,728	\$ 7,816	\$ 119,404	\$ 111,588	6.55%	
Professional Services	-	579	4,750	4,171	12.19%	
Operation Expense	26,357	25,259	327,775	302,516	7.71%	
Capital Expenditures	-	-	-	-		
Debt Services	-	-	-	-		
Transfer to CIP Fund 699	-	-	11,000	11,000	0.00%	
Transfers to Debt Service Funds	-	-	39,641	39,641	0.00%	
TOTAL STORM SEWER FUND	\$ 32,085	\$ 33,654	\$ 502,570	468,916	6.70%	4.66%
W/O DEPRECIATION EXP	8,156.28	9,725.12				16.13%
LIQUOR STORE						
Personnel	\$ 26,935	\$ 24,759	\$ 411,430	\$ 386,671	6.02%	
Professional Services	-	-	8,250	8,250	0.00%	
Operation Expense	22,268	15,761	238,746	222,985	6.60%	
Cost of Goods Sold	192,806	85,911	3,108,760	3,022,849	2.76%	
Capital Expenditures	-	-	-	-		
Debt Services	1,833	1,391	16,469	15,078	8.45%	
Transfer to CIP Fund 599	-	-	7,000	7,000	0.00%	
Transfer to General Fund	-	-	330,000	330,000	0.00%	
TOTAL LIQUOR STORE FUND	\$ 243,842	\$ 127,823	\$ 4,120,655	3,992,832.42	3.10%	-90.77%
W/O DEPRECIATION EXP	237,339.83	121,320.05				-95.63%
TOTAL ENTERPRISE	393,904.66	310,684.86	9,471,021.00	9,160,336.14	3.28%	



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
	<u>2,467,000.00</u>

CITY OF BIG LAKE INVESTMENT LIST

2015

	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 UT	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
GE Cap Retail Drapper UT(Syneghro	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 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
Webster Bank CD - Waterbury CT	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) - DE (Com	27499	982999JF2	100,000.00	6/8/2012	6/8/2017	1.85%	2017
			2,467,000.00				



2016 DEBT PAYMENTS

Bond	Fund	Date	Principal	Interest	Total	
GO Taxable Increments 2004C	250	2/1/2016	15,000.00	20,996.25	35,996.25	
GO Taxable Increments 2004C	250	8/1/2016	-	20,583.75	20,583.75	
2004 PFA - Water	301	2/20/2016	-	58,379.75	58,379.75	
2004 PFA - Water	301	8/20/2016	463,000.00	58,379.75	521,379.75	
GO Improvement 2007A	215	2/1/2016	145,000.00	27,076.25	172,076.25	refunded w/2015A
GO Improvement 2007A	215	8/1/2016	-	-	-	refunded w/2015A
GO Public Utility Revenue 2007B	401	2/1/2016	95,000.00	29,553.75	124,553.75	refunded w/2015A
GO Public Utility Revenue 2007B	401	8/1/2016	-	-	-	refunded w/2015A
GO Capital Improvement 2007C	235	2/1/2016	50,000.00	18,134.99	68,134.99	refunded w/2015A
GO Capital Improvement 2007C	235	8/1/2015	-	-	-	refunded w/2015A
GO Public Utility Revenue 2007F	301	2/1/2016	60,000.00	19,597.50	79,597.50	refunded w/2015A
GO Public Utility Revenue 2007F	301	8/1/2016	-	-	-	refunded w/2015A
GO Improvement 2008A	208	2/1/2016	250,000.00	57,355.63	307,355.63	refunded w/2015A
GO Improvement 2008A	208	8/1/2016	-	-	-	refunded w/2015A
GO Public Utility Revenue 2008B	301	2/1/2016	11,667.00	6,465.00	18,132.00	refunded w/2015A
GO Public Utility Revenue 2008B	401	2/1/2016	88,333.00	48,947.50	137,280.50	refunded w/2015A
GO Public Utility Revenue 2008B	301	8/1/2016	-	-	-	refunded w/2015A
GO Public Utility Revenue 2008B	401	8/1/2016	-	-	-	refunded w/2015A
GO Capital Improvement 2009A	209	2/1/2016	95,000.00	2,755.00	97,755.00	
GO Capital Improvement 2009A	209	8/1/2016	-	1,377.50	1,377.50	
2009 PFA - Waste Water	401	2/20/2016	-	139,215.38	139,215.38	
2009 PFA - Waste Water	401	8/20/2016	702,000.00	139,742.24	841,742.24	
2010 PFA Loan	211	2/20/2016	-	16,267.55	16,267.55	State Aid pays
2010 PFA Loan	211	8/20/2016	120,000.00	16,267.55	136,267.55	State Aid pays
GO Improvement 2010A	212	2/1/2016	240,000.00	43,468.75	283,468.75	
GO Improvement 2010A	212	8/1/2016	-	41,068.75	41,068.75	
GO Refunded Improvement 2011A	214	2/1/2016	210,000.00	13,652.50	223,652.50	
GO Refunded Improvement 2011A	214	8/1/2016	-	12,182.50	12,182.50	
GO Improvement Bonds 2011B	216	2/1/2016	385,000.00	30,085.00	415,085.00	
GO Improvement Bonds 2011B	216	8/1/2016	-	26,235.00	26,235.00	
GO Refunding 2012A	217	2/1/2016	190,000.00	8,680.00	198,680.00	Township billed \$52,000
GO Refunding 2012A	401	2/1/2016	402,200.00	22,011.45	424,211.45	
GO Refunding 2012A	301	2/1/2016	92,800.00	13,264.80	106,064.80	
GO Refunding 2012A	217	8/1/2016	-	6,780.00	6,780.00	Township billed \$1,500
GO Refunding 2012A	401	8/1/2016	-	17,989.45	17,989.45	
GO Refunding 2012A	301	8/1/2016	-	12,336.80	12,336.80	
GO Taxable Tax Incr 2013A	218	2/1/2016	105,000.00	15,583.75	120,583.75	
GO Taxable Tax Incr 2013A	218	8/1/2016	-	14,533.75	14,533.75	
GO Taxable Tax Incr 2013B	219	2/1/2016	130,000.00	31,693.75	161,693.75	
GO Taxable Tax Incr 2013B	219	8/1/2016	-	30,393.75	30,393.75	
GO Tax Abatement 2014A	501	2/1/2016	72,670.00	8,257.13	80,927.13	
GO Tax Abatement 2014A	221	2/1/2016	27,330.00	3,105.37	30,435.37	
GO Tax Abatement 2014A	501	8/1/2016	-	7,712.10	7,712.10	
GO Tax Abatement 2014A	221	8/1/2016	-	2,900.40	2,900.40	
GO Refunding 2015A	222	2/1/2016	paid through escrow		-	
GO Refunding 2015A	401	2/1/2016	paid through escrow		-	
GO Refunding 2015A	301	2/1/2016	paid through escrow		-	
GO Refunding 2015A	222	8/1/2016	-	62,081.25	62,081.25	
GO Refunding 2015A	401	8/1/2016	-	52,013.38	52,013.38	
GO Refunding 2015A	301	8/1/2016	-	14,861.63	14,861.63	
			3,950,000.00	1,171,986.60	5,121,986.60	



2016 Payments By Fund & Date

fund	total due in 2016	by date	
208	307,355.63	2/1/2016	3,085,684.37
209	99,132.50	2/20/2016	213,862.68
211	152,535.10	8/1/2016	323,050.01
212	324,537.50	8/20/2016	1,499,389.54
214	235,835.00		<u>5,121,986.60</u>
215	172,076.25		
216	441,320.00		
217	205,460.00		
218	135,117.50		
219	192,087.50		
221	33,335.77		
222	62,081.25		
235	68,134.99		
250	56,580.00		
301	810,752.23		
401	1,737,006.15		
501	88,639.23		
	<u>5,121,986.60</u>		

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