



% OF TIME PASSED  
16.67%

**REVENUES BASED ON SERVICE AS OF FEBRUARY 29, 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	\$ 43,651	\$ 38,576	\$ 325,484	\$ 286,908	11.85%	
Donations	12,625	4,000	6,940	2,940	57.64%	
Fines/Forfeitures	7,623	7,675	37,500	29,825	20.47%	
Franchise Fees	-	-	388,740	388,740	0.00%	
Interest Earned	(3,001)	(8,222)	25,000	33,222	-32.89%	
Intergovernmental	64,520	68,289	393,089	324,800	17.37%	
License & Permits	21,860	55,621	313,175	257,554	17.76%	
Other Uses	-	(10)	5,000	5,010	-0.19%	
Property Tax	-	-	2,167,594	2,167,594	0.00%	
Special Assessment	-	-	1000	1,000	0.00%	
State Aid	-	-	3,106	3,106	0.00%	
Transfers	-	-	345,000	345,000	0.00%	
<b>TOTAL GENERAL FUND</b>	<b>\$ 147,278</b>	<b>\$ 165,930</b>	<b>\$ 4,011,628</b>	<b>\$ 3,845,698</b>	<b>4.14%</b>	<b>11.24%</b>

**GENERAL GOVERNMENT - EXPENDITURES AS OF FEBRUARY 29, 2016**

SERVICE GENERAL FUND	2015 YTD AMOUNT	2016 YTD AMOUNT	2016 BUDGET	2016 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Personnel	\$ 381,186	\$ 418,441	\$ 2,653,183	\$ 2,234,742	15.77%	
Elections	-	-	13,000	13,000	0.00%	
Professional Services	23,482	9,389	164,975	155,586	5.69%	
Operation Expense	161,256	166,441	1,075,179	908,738	15.48%	
Flow Through	-	-	91,000	91,000	0.00%	
Capital Expenditures	39,423	-	-	-		
Debt Services	-	-	-	-		
Transfers to CIP & other Funds	-	-	14,291	14,291	0.00%	
<b>TOTAL GENERAL FUND</b>	<b>\$ 605,347</b>	<b>\$ 594,271</b>	<b>\$ 4,011,628</b>	<b>\$ 3,417,357</b>	<b>14.81%</b>	<b>-1.86%</b>



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**GENERAL GOVERNMENT BY DEPARTMENTS- EXPENDITURES AS OF FEBRUARY 29, 2016**

Department	2015 YTD AMOUNT	2016 YTD AMOUNT	2016 BUDGET	2016 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Mayor/City Council	\$ 6,291	\$ 6,505	\$ 36,053	\$ 29,548	18.04%	
Planning	7,085	11,080	115,422	104,342	9.60%	
Elections	-	-	13,000	13,000	0.00%	
Administration	79,559	79,859	528,871	449,012	15.10%	
Big Lake Community Service Center	6,088	9,045	50,800	41,755	17.81%	
EDA General Government	15,985	24,427	141,245	116,818	17.29%	
Public Safety - Building Department	23,621	30,257	216,720	186,463	13.96%	
Public Safety - Police Department	293,079	254,294	1,536,031	1,281,737	16.56%	
Public Safety - Fire Department - <b>w/o pass thru exp</b>	36,627	39,080	221,124	182,044	17.67%	
Public Works - Street Department	80,400	70,702	627,521	556,819	11.27%	
Public Works - Parks Department	56,477	69,020	404,491	335,471	17.06%	
Community - Other						
Animal Control	135	-	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>\$ 605,346</u>	<u>\$ 594,270</u>	<u>\$ 3,920,628</u>	<u>\$ 3,326,358</u>	15.16%	-1.86%
Fire Relief pass through Expenditure	0	0	91,000			
Total General Government Expenditures	605,347	594,271	4,011,628			

**GENERAL GOVERNMENT BY DEPARTMENTS- REVENUES AS OF FEBRUARY 29, 2016**

Department	2015 YTD AMOUNT	2016 YTD AMOUNT	2016 BUDGET	2016 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Planning	\$ 50	\$ 2,000	\$ 10,000	\$ 8,000	20.00%	97.50%
Elections	-	-	-	-	0.00%	
Administration	17,826	20,455	3,057,319	3,036,864	0.67%	
Big Lake Community Service Center	11,850	5,250	24,500	19,250	21.43%	
Public Safety - Building Department	11,536	35,266	214,800	179,534	16.42%	
Public Safety - Police Department	19,867	16,041	182,439	166,398	8.79%	
Public Safety - Fire Department - <b>w/o pass thru rev</b>	7,343	5,015	62,680	57,665	8.00%	
Public Works - Street Department	78,745	80,703	307,200	226,497	26.27%	
Public Works - Parks Department	60	1,200	62,690	61,490	1.91%	
Total General Government Revenues w/o pass thru	<u>\$ 147,278</u>	<u>\$ 165,930</u>	<u>\$ 3,921,628</u>	<u>\$ 3,755,698</u>	4.23%	11.24%
Fire Relief pass through Revenue	(0)	-	90,000			
Total General Government Revenues	147,278	165,930	4,011,628		0.00%	



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**REVENUES BASED ON SERVICE AS OF FEBRUARY 29,2016  
ENTERPRISE FUNDS**

SERVICE	2015 YTD AMOUNT	2016 YTD AMOUNT	2016 BUDGET	2016 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
<b>WATER FUND</b>						
Charges for Services	\$ 21,774	\$ 40,017	\$ 204,500	\$ 164,483	19.57%	
Interest	1,915	148	1,500	1,352	9.86%	
Other Uses	-	50	-	(50)		
Transfers	-	-	-	-		
Water Sales	198,784	222,512	1,709,890	1,487,378	13.01%	
<b>TOTAL WATER FUND</b>	<b>\$ 222,473</b>	<b>\$ 262,726</b>	<b>\$ 1,915,890</b>	<b>\$ 1,653,164</b>	<b>13.71%</b>	<b>15.32%</b>
<b>SEWER FUND</b>						
Charges for Services	\$ 27,823	\$ 61,551	\$ 323,775	\$ 262,224	19.01%	
Interest	49	545	99,000	98,455	0.55%	
Other Uses	-	-	-	-		
Transfers	-	-	-	-		
Sewer Sales	278,146	324,300	2,345,925	2,021,625	13.82%	
<b>TOTAL SEWER FUND</b>	<b>\$ 306,018</b>	<b>\$ 386,396</b>	<b>\$ 2,768,700</b>	<b>\$ 2,382,304</b>	<b>13.96%</b>	<b>20.80%</b>
<b>STORM SEWER</b>						
Charges for Services	\$ 3,496	\$ 2,933	\$ 18,141	\$ 15,208	16.17%	
Interest	189	8	600	592	1.31%	
Other Uses	-	-	-	-		
Transfers	-	-	-	-		
Storm Sewer Sales	37,539	37,916	232,975	195,059	16.27%	
<b>TOTAL STORM SEWER FUND</b>	<b>\$ 41,224</b>	<b>\$ 40,857</b>	<b>\$ 251,716</b>	<b>\$ 210,859</b>	<b>16.23%</b>	<b>-0.90%</b>
<b>LIQUOR STORE</b>						
Charges for Services	\$ 110	\$ 165	\$ 5,200	\$ 5,035	3.17%	
Interest	647	41	2,750	2,709	1.50%	
Other Uses	10	9	100	91	8.67%	
Transfers	-	-	-	-		
Liquor Store Sales	509,301	515,492	4,118,113	3,602,621	12.52%	
<b>TOTAL LIQUOR STORE FUND</b>	<b>\$ 510,068</b>	<b>\$ 515,706</b>	<b>\$ 4,126,163</b>	<b>\$ 3,610,457</b>	<b>12.50%</b>	<b>1.09%</b>
<b>TOTAL ENTERPRISE</b>	<b>1,079,782.84</b>	<b>1,205,685.47</b>	<b>9,062,469.00</b>	<b>7,856,783.53</b>	<b>13.30%</b>	<b>10.44%</b>



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**ENTERPRISE FUNDS - EXPENSES AS OF FEBRUARY 29, 2016**

SERVICE	2015 YTD AMOUNT	2016 YTD AMOUNT	2016 BUDGET	2016 REMAINING BUDGET	% OF BUDGET	+/ LAST YEAR
<b>WATER FUND</b>						
Personnel	\$ 66,659	\$ 71,018	\$ 470,660	\$ 399,642	15.09%	
Professional Services	150	6,616	52,250	45,634	12.66%	
Operation Expense	188,590	187,878	1,181,475	993,597	15.90%	
Capital Expenditures	-	-	-	-		
Debt Services	22,453	19,940	262,161	242,221	7.61%	
Transfer to CIP Fund 399	-	48,000	48,000	-	100.00%	
Transfers to Debt Service Funds	-	-	60,654	60,654	0.00%	
<b>TOTAL WATER FUND</b>	<b>277,852.13</b>	<b>333,451.03</b>	<b>\$ 2,075,200</b>	<b>1,741,749</b>	<b>16.07%</b>	<b>16.67%</b>
<b>W/O DEPRECIATION EXP</b>	<b>134,295</b>	<b>189,662</b>				<b>29.19%</b>
<b>SEWER FUND</b>						
Personnel	\$ 67,093	\$ 70,683	\$ 469,159	\$ 398,476	15.07%	
Professional Services	2,118	10,137	29,750	19,613	34.07%	
Operation Expense	244,061	244,078	1,577,107	1,333,029	15.48%	
Capital Expenditures	73	-	-	-		
Debt Services	46,387	44,764	620,638	575,874	7.21%	
Transfer to CIP Fund 499	-	26,000	26,000	-	100.00%	
Transfers to Debt Service Funds	-	-	49,942	49,942	0.00%	
<b>TOTAL SEWER FUND</b>	<b>\$ 359,731</b>	<b>\$ 395,662</b>	<b>\$ 2,772,596</b>	<b>2,376,934</b>	<b>14.27%</b>	<b>9.08%</b>
<b>W/O DEPRECIATION EXP</b>	<b>157,783.27</b>	<b>193,461.58</b>				<b>18.44%</b>
<b>STORM SEWER</b>						
Personnel	\$ 13,042	\$ 17,189	\$ 119,404	\$ 102,215	14.40%	
Professional Services	-	859	4,750	3,891	18.08%	
Operation Expense	51,585	49,902	327,775	277,873	15.22%	
Capital Expenditures	5,675	-	-	-		
Debt Services	-	-	-	-		
Transfer to CIP Fund 699	-	11,000	11,000	-	100.00%	
Transfers to Debt Service Funds	-	-	39,641	39,641	0.00%	
<b>TOTAL STORM SEWER FUND</b>	<b>\$ 70,301</b>	<b>\$ 78,950</b>	<b>\$ 502,570</b>	<b>423,620</b>	<b>15.71%</b>	<b>10.95%</b>
<b>W/O DEPRECIATION EXP</b>	<b>22,444.02</b>	<b>31,092.75</b>				<b>27.82%</b>
<b>LIQUOR STORE</b>						
Personnel	\$ 51,946	\$ 63,929	\$ 411,430	\$ 347,501	15.54%	
Professional Services	-	-	8,250	8,250	0.00%	
Operation Expense	36,399	37,177	238,746	201,569	15.57%	
Cost of Goods Sold	335,784	334,017	3,108,760	2,774,743	10.74%	
Capital Expenditures	-	-	-	-		
Debt Services	1,833	1,391	16,469	15,078	8.45%	
Transfer to CIP Fund 599	-	7,000	7,000	-	100.00%	
Transfer to General Fund	-	-	330,000	330,000	0.00%	
<b>TOTAL LIQUOR STORE FUND</b>	<b>\$ 425,961</b>	<b>\$ 443,515</b>	<b>\$ 4,120,655</b>	<b>3,677,140.50</b>	<b>10.76%</b>	<b>3.96%</b>
<b>W/O DEPRECIATION EXP</b>	<b>412,956.22</b>	<b>430,509.44</b>				<b>4.08%</b>
<b>TOTAL ENTERPRISE</b>	<b>1,133,845.66</b>	<b>1,251,577.66</b>	<b>9,471,021.00</b>	<b>8,219,443.34</b>	<b>13.21%</b>	



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**

2016	FDIC #	CUSIP	Amount	Purchase	Maturity	Rate	Term Year
<b><u>RBC Dain Rauscher</u></b>							
Capital One National One	33954	140420RK8	99,000.00	2/17/2015	2/6/2017	0.75%	2017
<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
Discover Bank - DE	5649	254672HNI	96,000.00	2/19/2015	2/20/2020	1.95%	2020
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 <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
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 <b>**step up to 3.00/callable 3/29/17</b>
World Financial (JUMBO) - D	27499	982999JF2	100,000.00	6/8/2012	6/8/2017	1.85%	2017
			2,467,000.00				



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>		