



% OF TIME PASSED  
75.00%

**REVENUES BASED ON SERVICE AS OF SEPTEMBER 30, 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	\$ 249,321	\$ 230,621	\$ 325,484	\$ 94,863	70.85%	
Donations/Grants	23,008	94,415	6,940	(87,475)	1360.45%	
Fines/Forfeitures	27,842	34,331	37,500	3,169	91.55%	
Franchise Fees	216,567	242,840	388,740	145,900	62.47%	
Interest Earned	6,298	6,723	25,000	18,277	26.89%	
Intergovernmental	368,056	368,149	393,089	24,940	93.66%	
License & Permits	249,566	373,981	313,175	(60,806)	119.42%	
Other Uses	1,372	4,947	5,000	53	98.95%	
Property Tax	1,128,317	1,164,019	2,167,594	1,003,575	53.70%	
Special Assessment	646	532	1,000	468	53.20%	
State Aid	264,368	1,553	3,106	1,553	50.00%	
Transfers	537,567	364,568	345,000	(19,568)	105.67%	
<b>TOTAL GENERAL FUND</b>	<b>\$ 3,072,928</b>	<b>\$ 2,886,677</b>	<b>\$ 4,011,628</b>	<b>\$ 1,124,951</b>	<b>71.96%</b>	<b>-6.06%</b>
<b>total w/o transfers</b>	<b>\$ 2,535,361</b>	<b>\$ 2,522,109</b>				<b>-0.52%</b>

**GENERAL GOVERNMENT - EXPENDITURES AS OF SEPTEMBER 30, 2016**

SERVICE GENERAL FUND	2015 YTD AMOUNT	2016 YTD AMOUNT	2016 BUDGET	2016 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Personnel	\$ 1,616,998	\$ 1,818,938	\$ 2,653,183	\$ 834,245	68.56%	
Elections	1,344	6,665	13,000	6,335	51.27%	
Professional Services	188,146	116,204	164,975	48,771	70.44%	
Operation Expense	667,860	652,367	1,075,179	422,812	60.68%	
Flow Through	96,309	5,000	91,000	86,000	5.49%	
Capital Expenditures	327,589	6,748	-	(6,748)		
Debt Services	-	3,291	3,291	-	100.00%	
Transfers to CIP & other Funds	-	-	11,000	11,000	0.00%	
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,898,247</b>	<b>\$ 2,609,213</b>	<b>\$ 4,011,628</b>	<b>\$ 1,402,415</b>	<b>65.04%</b>	<b>-9.97%</b>
<b>total w/o transfers</b>	<b>\$ 2,898,247</b>	<b>\$ 2,609,213</b>				<b>-9.97%</b>
<b>Fund Balance Increase/(Decrease)</b>	<b>174,680.34</b>	<b>277,464.40</b>	<b>-</b>			<b>58.84%</b>

**2016 General Fund Balance**

10,555.11	Nonspendable- prepaids	FROM PRIOR YEAR AUDIT
73,219.85	Assigned Fund Balance	
2,897,376.49	Unassigned Fund Balance	PLUS INC/DEC TODATE
<u>2,981,151.45</u>		

4,274,574.00 2017 Expenditures  
67.78% Percentage of Expenditures



% OF TIME PASSED  
75.00%

**GENERAL GOVERNMENT BY DEPARTMENTS- EXPENDITURES AS OF SEPTEMBER 30, 2016**

Department	2015 YTD AMOUNT	2016 YTD AMOUNT	2016 BUDGET	2016 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Mayor/City Council	\$ 26,835	\$ 24,875	\$ 36,053	\$ 11,178	68.99%	
Planning	55,568	76,085	115,422	39,337	65.92%	
Elections	6,744	6,665	13,000	6,335	51.27%	
Administration	411,415	372,435	528,871	156,436	70.42%	
Big Lake Community Service Center	32,546	35,052	50,800	15,748	69.00%	
EDA General Government	77,048	108,857	141,245	32,388	77.07%	
Public Safety - Building Department	129,689	148,492	216,720	68,228	68.52%	
Public Safety - Police Department	1,077,337	1,083,610	1,536,031	452,421	70.55%	
Public Safety - Fire Department - w/o pass thru exp	220,556	100,807	221,124	120,317	45.59%	
Public Works - Street Department	465,613	310,531	627,521	316,990	49.49%	
Public Works - Parks Department	274,867	325,057	404,491	79,434	80.36%	
Community - Other						
Animal Control	405	554	3,000	2,446	18.47%	
Clean up Day/Movie in the Park/Other	22,213	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	<u>\$ 2,801,937</u>	<u>\$ 2,604,213</u>	<u>\$ 3,920,628</u>	<u>\$ 1,316,415</u>	66.42%	-7.06%
Fire Relief pass through Expenditure	96,310	5,000	91,000			
Total General Government Expenditures	2,898,247	2,609,213	4,011,628			

**GENERAL GOVERNMENT BY DEPARTMENTS- REVENUES AS OF SEPTEMBER 30, 2016**

Department	2015 YTD AMOUNT	2016 YTD AMOUNT	2016 BUDGET	2016 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Planning	\$ 11,605	\$ 9,164	\$ 10,000	\$ 836	91.64%	
Elections	1,344	-	-	-	0.00%	
Administration	2,241,600	1,880,309	3,057,319	1,177,010	61.50%	
Big Lake Community Service Center	50,421	15,965	24,500	8,535	65.16%	
EDA General Government	-	2,800	-	(2,800)	0.00%	
Public Safety - Building Department	152,981	290,531	214,800	(75,731)	135.26%	
Public Safety - Police Department	173,960	182,677	182,439	(238)	100.13%	
Public Safety - Fire Department - w/o pass thru rev	58,362	44,149	61,680	17,531	71.58%	
Public Works - Street Department	227,010	238,628	307,200	68,572	77.68%	
Public Works - Parks Department	61,215	125,587	62,690	(62,897)	200.33%	
Total General Government Revenues w/o pass thru	<u>\$ 2,978,498</u>	<u>\$ 2,789,810</u>	<u>\$ 3,920,628</u>	<u>\$ 1,130,818</u>	71.16%	-6.33%
Fire Relief pass through Revenue	94,430	96,867	91,000			
Total General Government Revenues	3,072,928	2,886,677	4,011,628		71.96%	-6.06%



75.00%

**GENERAL GOVERNMENT**  
**9/30/2016**

	<u>2015 YTD</u>	<u>2016 YTD</u>	<u>2016 BUDGET</u>	<u>Remaining Budget</u>	<u>% OF BUDGET SPENT</u>
<b>Mayor / City Council</b>					
Personnel	\$ 20,439	\$ 20,171	\$ 27,328	\$ 7,157	74%
Professional Services	-	-	1,700	1,700	0%
Operations	6,396	4,704	7,025	2,321	67%
<b>Total Mayor / City Council Expenditures</b>	<b>\$ 26,835</b>	<b>\$ 24,875</b>	<b>\$ 36,053</b>	<b>\$ 11,178</b>	<b>69%</b>
<b>Planning</b>					
Personnel	\$ 14,098	\$ 59,875	\$ 100,222	\$ 40,347	60%
Professional Services	35,289	6,847	7,850	1,003	87%
Operations	6,180	9,363	7,350	(2,013)	127%
<b>Total Planning Expenditures</b>	<b>\$ 55,568</b>	<b>\$ 76,085</b>	<b>\$ 115,422</b>	<b>\$ 39,337</b>	<b>66%</b>
<b>Total Planning Revenues</b>	<b>\$ 11,605</b>	<b>\$ 9,164</b>	<b>\$ 10,000</b>	<b>\$ 836</b>	<b>92%</b>
<b>Elections</b>					
Personnel	\$ -	\$ 4,972	\$ 10,000	\$ 5,028	50%
Operations	1,344	1,693	3,000	1,307	56%
Transfers Capital Expenditures/Debt	5,400	-	-	-	
<b>Total Election Expenditures</b>	<b>\$ 6,744</b>	<b>\$ 6,665</b>	<b>\$ 13,000</b>	<b>\$ 6,335</b>	<b>51%</b>
<b>Total Elections Revenues</b>	<b>\$ 1,344</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Administration</b>					
Personnel	\$ 178,588	\$ 209,170	\$ 296,590	\$ 87,420	71%
Professional Services	79,628	44,720	73,325	28,605	61%
Operations	103,625	118,545	147,956	29,411	80%
Transfers Capital Expenditures/Debt	49,437	-	11,000	11,000	0%
<b>Total Administration Expenditures</b>	<b>\$ 411,277</b>	<b>\$ 372,435</b>	<b>\$ 528,871</b>	<b>\$ 156,436</b>	<b>70%</b>
<b>Total Administration Revenues</b>	<b>\$ 2,241,600</b>	<b>\$ 1,880,309</b>	<b>\$ 3,057,319</b>	<b>\$ 1,177,010</b>	<b>62%</b>

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>
<b>Public Works - Street Division</b>					
Personnel	\$ 160,867	\$ 156,591	\$ 232,486	\$ 75,895	67%
Professional Services	11,093	20,281	41,000	20,719	49%
Operations	173,228	133,659	354,035	220,376	38%
Transfers Capital Expenditures/Debt	120,426	-	-	-	
<b>Total Public Works - Street Expenditures</b>	<b>\$ 465,613</b>	<b>\$ 310,531</b>	<b>\$ 627,521</b>	<b>\$ 316,990</b>	<b>49%</b>
<b>Total Public Works - Street Revenues</b>	<b>\$ 227,010</b>	<b>\$ 238,628</b>	<b>\$ 307,200</b>	<b>\$ 68,572</b>	<b>78%</b>
<b>Public Works - Parks Division</b>					
Personnel	\$ 163,822	\$ 205,322	\$ 264,921	\$ 59,599	78%
Professional Services	10,591	11,023	5,150	(5,873)	214%
Operations	88,762	108,712	134,420	25,708	81%
Transfers Capital Expenditures/Debt	11,692	-	-	-	
<b>Total Public Works - Parks Expenditures</b>	<b>\$ 274,867</b>	<b>\$ 325,057</b>	<b>\$ 404,491</b>	<b>\$ 79,434</b>	<b>80%</b>
<b>Total Public Works - Parks Revenues</b>	<b>\$ 61,215</b>	<b>\$ 125,587</b>	<b>\$ 62,690</b>	<b>\$ (62,897)</b>	<b>200%</b>

\*\*60,000 in unbudget grants



75.00%

**GENERAL GOVERNMENT**

**9/30/2016**

**Big Lake Community Service Center (Library building)**

Professional Services	\$	-	\$	-	\$	500	\$	500	0%
Operations		32,546		35,052		50,300		15,248	70%
Transfers Capital Expenditures/Debt		-		-		-		-	
<b>Total BLCSC - Expenditures</b>	<b>\$</b>	<b>32,546</b>	<b>\$</b>	<b>35,052</b>	<b>\$</b>	<b>50,800</b>	<b>\$</b>	<b>15,748</b>	<b>69%</b>
<b>Total BLCSC - Revenue</b>	<b>\$</b>	<b>50,421</b>	<b>\$</b>	<b>15,965</b>	<b>\$</b>	<b>24,500</b>	<b>\$</b>	<b>8,535</b>	<b>65%</b>

**PUBLIC SAFETY**

<b><u>Building Division</u></b>	<b><u>2015 YTD</u></b>	<b><u>2016 YTD</u></b>	<b><u>2016 BUDGET</u></b>	<b><u>Remaining Budget</u></b>	<b><u>% OF BUDGET SPENT</u></b>
Personnel	\$ 94,673	\$ 112,502	\$ 184,170	\$ 71,668	61%
Professional Services	3,754	614	1,450	837	42%
Operations	31,262	35,377	31,100	(4,277)	114%
Capital Expenditures	-	-	-	-	
<b>Total Building Expenditures</b>	<b>\$ 129,689</b>	<b>\$ 148,492</b>	<b>\$ 216,720</b>	<b>\$ 68,228</b>	<b>69%</b>
<b>Total Building Revenues</b>	<b>\$ 152,981</b>	<b>\$ 290,531</b>	<b>\$ 214,800</b>	<b>\$ (75,731)</b>	<b>135%</b>

**Police Department**

Personnel	\$ 856,492	\$ 911,617	\$ 1,314,863	\$ 403,246	69%
Professional Services	16,100	26,181	23,700	(2,481)	110%
Operations	146,360	145,812	197,468	51,656	74%
Animal Control	405	554	3,000	2,446	18%
Capital Expenditures	58,385	-	-	-	
<b>Total Police Department Expenditures</b>	<b>\$ 1,077,742</b>	<b>\$ 1,084,164</b>	<b>\$ 1,539,031</b>	<b>\$ 454,867</b>	<b>70%</b>
<b>Total Police Department Revenues</b>	<b>\$ 173,960</b>	<b>\$ 182,677</b>	<b>\$ 182,439</b>	<b>\$ (238)</b>	<b>100%</b>

**Fire Department**

Personnel	\$ 82,157	\$ 55,008	\$ 109,508	\$ 54,500	50%	HAVEN'T RECEIVED QTR 3 INVOICES
Professional Services	6,508	4,890	6,100	1,210	80%	
Operations	49,641	30,870	102,225	71,355	30%	
Flow Through Exp-Fire Relief Assoc	96,309	5,000	91,000	86,000	5%	
Capital Expenditures	82,250	6,748	-	(6,748)		
Interfund Loan Interest	-	3,291	3,291	-	100%	
<b>Total Fire Department Expenditures</b>	<b>\$ 316,865</b>	<b>\$ 105,807</b>	<b>\$ 312,124</b>	<b>\$ 206,317</b>	<b>34%</b>	
<b>Total Fire Department Revenues</b>	<b>\$ 152,792</b>	<b>\$ 141,016</b>	<b>\$ 152,680</b>	<b>\$ 11,664</b>	<b>92%</b>	

**ECONOMIC DEVELOPMENT AND COMMUNITY**

<b><u>Economic Development Division</u></b>	<b><u>2015 YTD</u></b>	<b><u>2016 YTD</u></b>	<b><u>2016 BUDGET</u></b>	<b><u>Remaining Budget</u></b>	<b><u>% OF BUDGET SPENT</u></b>
Personnel	\$ 45,863	\$ 88,682	\$ 123,095	\$ 34,413	72%
Professional Services	25,183	1,649	4,200	2,551	39%
Operations	6,002	18,526	13,950	(4,576)	133%
<b>Total Economic Development Expenditures</b>	<b>\$ 77,048</b>	<b>\$ 108,857</b>	<b>\$ 141,245</b>	<b>\$ 32,388</b>	<b>77%</b>
<b>Total Economic Development Revenues</b>	<b>\$ -</b>	<b>\$ 2,800</b>	<b>\$ -</b>	<b>\$ (2,800)</b>	



**GENERAL GOVERNMENT**  
**9/30/2016**

75.00%

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

Operations	\$	23,313	\$	11,192	\$	26,350	\$	15,158	42%
<b>Total Community/Other Expenditures</b>	\$	23,313	\$	11,192	\$	26,350	\$	15,158	74%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	\$	2,898,108	\$	2,609,213	\$	4,011,628	\$	1,402,415	65%
<b>TOTAL GENERAL FUND REVENUES</b>	\$	3,072,928	\$	2,886,677	\$	4,011,628	\$	1,124,951	72%

-  
-



% OF TIME PASSED  
75.00%

**REVENUES BASED ON SERVICE AS OF SEPTEMBER 30, 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	\$ 196,298	\$ 227,790	\$ 204,500	\$ (23,290)	111.39%	
Interest	3,167	351	1,500	1,149	23.39%	
Other Uses	-	-	-	-		
Transfers	-	-	-	-		
Water Sales	1,187,950	1,202,288	1,709,890	507,602	70.31%	1.21%
<b>TOTAL WATER FUND</b>	<b>\$ 1,387,416</b>	<b>\$ 1,430,429</b>	<b>\$ 1,915,890</b>	<b>\$ 485,461</b>	<b>74.66%</b>	<b>3.10%</b>
<b>SEWER FUND</b>						
Charges for Services	\$ 284,201	\$ 340,063	\$ 323,775	\$ (16,288)	105.03%	
Interest	2,662	16,024	99,000	82,976	16.19%	
Other Uses	-	-	-	-		
Transfers	-	-	-	-		
Sewer Sales	1,555,638	1,610,332	2,345,925	735,593	68.64%	3.52%
<b>TOTAL SEWER FUND</b>	<b>\$ 1,842,500</b>	<b>\$ 1,966,420</b>	<b>\$ 2,768,700</b>	<b>\$ 802,280</b>	<b>71.02%</b>	<b>6.73%</b>
<b>STORM SEWER</b>						
Charges for Services	\$ 13,355	\$ 16,551	\$ 18,141	\$ 1,590	91.23%	
Interest	596	467	600	133	77.91%	
Other Uses	-	-	-	-		
Transfers	-	-	-	-		
Storm Sewer Sales	169,526	171,433	232,975	61,542	73.58%	1.12%
<b>TOTAL STORM SEWER FUND</b>	<b>\$ 183,477</b>	<b>\$ 188,451</b>	<b>\$ 251,716</b>	<b>\$ 63,265</b>	<b>74.87%</b>	<b>2.71%</b>
<b>LIQUOR STORE</b>						
Charges for Services	\$ 667	\$ (403)	\$ 5,200	\$ 5,603	-7.74%	
Interest	1,922	1,560	2,750	1,190	56.72%	
Other Uses	-	-	100	100	0.00%	
Transfers	-	-	-	-		
Liquor Store Sales	2,904,622	2,896,407	4,118,113	1,221,706	70.33%	-0.28%
<b>TOTAL LIQUOR STORE FUND</b>	<b>\$ 2,907,211</b>	<b>\$ 2,897,564</b>	<b>\$ 4,126,163</b>	<b>\$ 1,228,599</b>	<b>70.22%</b>	<b>-0.33%</b>
<b>TOTAL ENTERPRISE</b>	<b>6,320,604.32</b>	<b>6,482,863.60</b>	<b>9,062,469.00</b>	<b>2,579,605.40</b>	<b>71.54%</b>	<b>2.57%</b>



% OF TIME PASSED  
75.00%

**ENTERPRISE FUNDS - EXPENSES AS OF SEPTEMBER 30, 2016**

SERVICE	2015 YTD AMOUNT	2016 YTD AMOUNT	2016 BUDGET	2016 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
<b>WATER FUND</b>						
Personnel	\$ 321,225	\$ 324,107	\$ 470,660	\$ 146,553	68.86%	
Professional Services	37,103	24,933	52,250	27,317	47.72%	
Operation Expense	838,694	840,207	1,181,475	341,268	71.12%	
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%	
<b>TOTAL WATER FUND</b>	<b>\$ 1,395,183</b>	<b>\$ 1,403,419</b>	<b>\$ 2,075,200</b>	<b>671,781</b>	<b>67.63%</b>	<b>0.59%</b>
<b>W/O DEPRECIATION EXP</b>	<b>749,174</b>	<b>756,369</b>				<b>0.96%</b>
<b>SEWER FUND</b>						
Personnel	\$ 319,410	\$ 324,477	\$ 469,159	\$ 144,682	69.16%	
Professional Services	15,342	27,211	29,750	2,539	91.47%	
Operation Expense	1,142,519	1,151,542	1,577,107	425,565	73.02%	
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%	
<b>TOTAL SEWER FUND</b>	<b>\$ 2,465,145</b>	<b>\$ 1,833,154</b>	<b>\$ 2,772,596</b>	<b>939,442</b>	<b>66.12%</b>	<b>-25.64%</b>
<b>W/O DEPRECIATION EXP</b>	<b>1,556,380</b>	<b>923,252</b>				<b>-40.68%</b>
<b>STORM SEWER</b>						
Personnel	\$ 57,710	\$ 83,753	\$ 119,404	\$ 35,651	70.14%	
Professional Services	23,322	6,255	4,750	(1,505)	131.68%	
Operation Expense	246,802	218,226	327,775	109,549	66.58%	
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%	
<b>TOTAL STORM SEWER FUND</b>	<b>\$ 377,999</b>	<b>\$ 358,875</b>	<b>\$ 502,570</b>	<b>143,695</b>	<b>71.41%</b>	<b>-5.06%</b>
<b>W/O DEPRECIATION EXP</b>	<b>162,641</b>	<b>149,391</b>				<b>-8.15%</b>
<b>LIQUOR STORE</b>						
Personnel	\$ 250,268	\$ 292,666	\$ 411,430	\$ 118,764	71.13%	
Professional Services	3,678	5,266	8,250	2,984	63.83%	
Operation Expense	162,025	160,573	238,746	78,173	67.26%	
Cost of Goods Sold	2,199,594	2,052,856	3,108,760	1,055,904	66.03%	
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%	
<b>TOTAL LIQUOR STORE FUND</b>	<b>\$ 2,914,238</b>	<b>\$ 2,807,792</b>	<b>\$ 4,120,655</b>	<b>1,312,863.50</b>	<b>68.14%</b>	<b>-3.65%</b>
<b>W/O DEPRECIATION EXP</b>	<b>2,855,716</b>	<b>2,754,412</b>				<b>-3.55%</b>
<b>TOTAL ENTERPRISE</b>	<b>7,152,566</b>	<b>6,403,240</b>	<b>9,471,021</b>	<b>3,067,781</b>	<b>67.61%</b>	



**Enterprise Funds Net Position**

As of September 30, 2016

<u>Revenue Budget</u>	Water	Sewer	Storm Sewer	Liquor Store	
<u>Sales</u>					
Gross Sales				\$ 2,897,564	Liquor Store
Cost of Sales				2,052,856	Gross Profit %
<b>Gross Profit</b>				<b>\$ 844,708</b>	29% of Sales
Utilities Revenues	\$ 1,430,429	\$ 1,966,420	\$ 188,451		
<b>Total Revenues</b>	<b>\$ 1,430,429</b>	<b>\$ 1,966,420</b>	<b>\$ 188,451</b>		
<u>Expense Budget</u>					
Personnel	\$ 324,107	\$ 324,477	\$ 83,753	\$ 292,666	Liquor Store 19% Cost of Sales & Personnel
Professional Services	24,933	27,211	6,255	5,266	
Operations	193,157	241,639	8,742	107,194	
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	647,050	909,902	209,484	53,380	
<b>Total Expenses (Liquor include COS)</b>	<b>\$ 1,403,419</b>	<b>\$ 1,833,154</b>	<b>\$ 358,875</b>	<b>\$ 2,807,792</b>	
<b>Income/(Loss) with Depreciation</b>	<b>\$ 27,010</b>	<b>\$ 133,265</b>	<b>\$ (170,424)</b>	<b>\$ 89,773</b>	
<b>Income/(Loss) without Depreciation</b>	<b>\$ 674,060</b>	<b>\$ 1,043,168</b>	<b>\$ 39,060</b>	<b>\$ 143,153</b>	Liquor Store Gross Profit % less Depr /Transfers 15% of Sales
Debt - Principal payments	\$ 627,467	\$ 1,287,533	\$ -	\$ 72,670	
<b>Project Cash Flow Increase/(Decrease)</b>	<b>\$ 46,593</b>	<b>\$ (244,365)</b>	<b>\$ 39,060</b>	<b>\$ 70,483</b>	

\*\*projected cash flow is after principal debt payments are made and depreciation not included



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
<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
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 <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
			2,617,000.00				



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>		