

CITY OF BIG LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PLANNING REVENUE</u>					
101-010-3125 LAND USE REVENUE	850.00	1,375.00	15,867.00	14,492.00	8.7
101-010-3372 RECORDING FEE	.00	.00	.00	.00	.0
101-010-3418 ADMINISTRATIVE CHARGES	.00	.00	.00	.00	.0
TOTAL PLANNING REVENUE	850.00	1,375.00	15,867.00	14,492.00	8.7
<u>ELECTIONS</u>					
101-011-3160 INTER-GOVT REVENUE	.00	.00	.00	.00	.0
101-011-4151 REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL ELECTIONS	.00	.00	.00	.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMIN/FINANCE REVENUE</u>					
101-015-3101	RE & PP TAXES-CURRENT	.00	.00	3,433,726.00	3,433,726.00 .0
101-015-3102	RE & PP TAXES-DELINQUENT	.00	.00	25,000.00	25,000.00 .0
101-015-3103	SPECIAL LEVIES/DEBT SERVICE	.00	.00	.00	.00 .0
101-015-3104	RE & PP TAX - ABATEMENTS	.00	(2,217.00)	(7,050.00)	(4,833.00) (31.5)
101-015-3105	LOCAL GOVT AID	.00	.00	.00	.00 .0
101-015-3106	P.E.R.A. AID	.00	.00	.00	.00 .0
101-015-3107	PROPERTY TAX -TOWNSHIP SHARE	.00	.00	(78,989.08)	(78,989.08) .0
101-015-3108	SOLAR/WIND PRODUCTION PAYMENTS	.00	.00	1,000.00	1,000.00 .0
101-015-3109	PENALTY & INTEREST- TAXES	.00	.00	16,055.97	16,055.97 .0
101-015-3110	MV HOMESTEAD/AGRICULTURAL	.00	.00	135.00	135.00 .0
101-015-3151	TIF APPLICATION FEE	.00	.00	.00	.00 .0
101-015-3152	TAX ABATEMENT APPLICATION FEE	.00	.00	.00	.00 .0
101-015-3153	WAC/SAC INCENTIVE APPLC FEE	.00	.00	.00	.00 .0
101-015-3155	TRANSFER IN-REVENUE	.00	450,000.00	450,000.00	.00 100.0
101-015-3160	INTER-GOVT REVENUE	.00	.00	1,000.00	1,000.00 .0
101-015-3161	CLEAN UP/SCORE GRANT	.00	.00	12,000.00	12,000.00 .0
101-015-3180	FRANCHISE FEES -UTILITIES	.00	.00	432,362.00	432,362.00 .0
101-015-3181	FRANCHISE FEE - CABLE	.00	.00	.00	.00 .0
101-015-3195	SANITATION LICENSE	.00	1,050.00	1,050.00	.00 100.0
101-015-3198	DOCK PERMITS	.00	.00	3,500.00	3,500.00 .0
101-015-3200	VENDOR LICENSE	(50.00)	.00	.00	.00 .0
101-015-3201	PEDDLER LICENSE/PERMIT	1,566.83	1,566.83	1,000.00	(566.83) 156.7
101-015-3202	FIREWORK PERMITS	25.00	25.00	100.00	75.00 25.0
101-015-3205	LICENSE INVESTIGATION FEE	.00	.00	.00	.00 .0
101-015-3210	MASSAGE LICENSE	.00	300.00	375.00	75.00 80.0
101-015-3211	LIQUOR LICENSE	22,500.00	30,975.00	30,100.00	(875.00) 102.9
101-015-3212	LIQUOR VIOLATIONS	.00	.00	.00	.00 .0
101-015-3213	NON-INTOX/OFF-SALE LICENSE	75.00	75.00	325.00	250.00 23.1
101-015-3218	TOBACCO LICENSE	.00	1,200.00	1,100.00	(100.00) 109.1
101-015-3224	ANIMAL LICENSE	.00	.00	.00	.00 .0
101-015-3230	DONATIONS FROM ORGANIZATIONS	.00	.00	.00	.00 .0
101-015-3233	DONATIONS - MOVIE IN THE PARK	.00	.00	.00	.00 .0
101-015-3355	WINDOW/YARD SIGN SALES	.00	.00	.00	.00 .0
101-015-3360	NSF CHECK OR BAD DEBT RECOVERY	.00	.00	.00	.00 .0
101-015-3370	DISCOUNTS/CREDITS REVENUES	.00	.00	.00	.00 .0
101-015-3375	MISCELLANEOUS REVENUE	3.24	118.24	.00	(118.24) .0
101-015-3376	INSURANCE PROCEEDS & DIVIDENDS	.00	.00	1,000.00	1,000.00 .0
101-015-3385	CASH OVER/SHORT	.00	.00	.00	.00 .0
101-015-3411	COPIES	.00	.00	30.00	30.00 .0
101-015-3417	ASSESSMENT SEARCHES	175.00	500.00	1,000.00	500.00 50.0
101-015-3418	ADMINISTRATIVE CHARGES	.00	15.00	.00	(15.00) .0
101-015-3513	OTHER FINES/FEES	(50.00)	.00	200.00	200.00 .0
101-015-3610	PROP TX PAID SPECIAL ASSESSMNT	.00	.00	2,000.00	2,000.00 .0
101-015-3613	PRE PAID SPECIAL ASSESSMENT	.00	.00	.00	.00 .0
101-015-3910	SALE OF ASSETS/EQUIPMENT	.00	.00	.00	.00 .0
101-015-3940	LEASE/RENTAL/CAM INCOME	5,364.81	35,799.43	66,698.00	30,898.57 53.7
101-015-3950	PROPERTY SALES	.00	.00	.00	.00 .0
101-015-3995	UNREALIZED GAIN	.00	.00	5,000.00	5,000.00 .0
101-015-3999	INTEREST EARNED	2,974.01	(9,789.57)	12,000.00	21,789.57 (81.6)
101-015-4151	REFUNDS & REIMBURSEMENTS	.00	.00	500.00	500.00 .0
101-015-4152	RESITUTION/DAMAGE PAYMENTS	.00	.00	.00	.00 .0
101-015-4154	REIMBURSEMENTS-BL TOWNSHIP	.00	.00	.00	.00 .0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
101-015-4155 REIMBURSEMENT - WELLNESS PROGR	84.75	84.75	200.00	115.25	42.4
101-015-4156 CC REBATES	.00	(2,050.30)	5,000.00	7,050.30	(41.0)
101-015-4200 OTHER GRANT PROCEEDS	.00	.00	.00	.00	.0
TOTAL ADMIN/FINANCE REVENUE	32,668.64	507,652.38	4,416,417.89	3,908,765.51	11.5
 <u>BL COMMUNITY CENTER</u>					
101-020-3155 TRANSFER IN-REVENUE	.00	.00	.00	.00	.0
101-020-3160 INTER-GOVT REVENUE	2,500.00	2,500.00	10,000.00	7,500.00	25.0
101-020-3940 LEASE/RENTAL/CAM INCOME	.00	800.00	.00	(800.00)	.0
101-020-4151 REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL BL COMMUNITY CENTER	2,500.00	3,300.00	10,000.00	6,700.00	33.0
 <u>EDA REVENUE</u>					
101-025-3160 INTER-GOVT REVENUE	.00	.00	.00	.00	.0
101-025-3230 DONATIONS FROM ORGANIZATIONS	.00	.00	.00	.00	.0
101-025-4200 OTHER GRANT PROCEEDS	.00	.00	.00	.00	.0
TOTAL EDA REVENUE	.00	.00	.00	.00	.0
 <u>BLDG REVENUE</u>					
101-030-3221 BLDG - NEW CONSTRUCTION PERMIT	37,376.10	99,468.80	140,000.00	40,531.20	71.1
101-030-3222 STATE SURCHARGE ON BLDG PMTS	1,819.86	5,851.54	12,000.00	6,148.46	48.8
101-030-3229 SEED/SOD ESCROW FEE	1,400.00	3,600.00	4,000.00	400.00	90.0
101-030-3241 BLDG - PLAN REVIEW FEE	7,807.18	42,419.73	80,000.00	37,580.27	53.0
101-030-3242 BLDG - OTHER PERMITS	9,325.00	30,095.05	100,000.00	69,904.95	30.1
101-030-3250 RENTAL INSPECTION-- MF	.00	.00	12,880.00	12,880.00	.0
101-030-3251 RENTAL LICENSE - SF/DUPLEX	.00	.00	.00	.00	.0
101-030-3375 MISCELLANEOUS REVENUE	125.00	350.00	1,200.00	850.00	29.2
101-030-3411 COPIES	.00	.00	.00	.00	.0
101-030-3418 ADMINISTRATIVE CHARGES	25.00	25.00	25.00	.00	100.0
101-030-3513 OTHER FINES/FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL BLDG REVENUE	57,878.14	181,810.12	351,105.00	169,294.88	51.8
 <u>ENGINEERING</u>					
101-040-3415 MAPS AND PUBLICATIONS	.00	.00	.00	.00	.0
TOTAL ENGINEERING	.00	.00	.00	.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREETS REVENUE</u>					
101-050-3160 INTER-GOVT REVENUE	.00	.00	.00	.00	.0
101-050-3161 CLEAN UP/SCORE GRANT	.00	.00	50,000.00	50,000.00	.0
101-050-3197 COMPOST ACCESS PERMITS	10.00	10.00	1,000.00	990.00	1.0
101-050-3220 R-O-W PERMIT FEES	.00	300.00	1,000.00	700.00	30.0
101-050-3230 DONATIONS FROM ORGANIZATIONS	.00	.00	.00	.00	.0
101-050-3365 STATE AID - STREET MAINTENANCE	.00	61,056.57	123,494.00	62,437.43	49.4
101-050-3375 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
101-050-3376 INSURANCE PROCEEDS & DIVIDENDS	.00	.00	.00	.00	.0
101-050-3412 CITY MAINT SERVICES	705.00	1,140.00	12,000.00	10,860.00	9.5
101-050-3418 ADMINISTRATIVE CHARGES	.00	.00	.00	.00	.0
101-050-3450 STRT LIGHT UTILITY SYSTEM FEE	13,880.28	41,566.86	163,741.00	122,174.14	25.4
101-050-3910 SALE OF ASSETS/EQUIPMENT	.00	.00	.00	.00	.0
101-050-3940 LEASE/RENTAL/CAM INCOME	.00	.00	.00	.00	.0
101-050-4150 CONTRACTOR REIMBURSEMENTS	.00	.00	.00	.00	.0
101-050-4151 REFUNDS & REIMBURSEMENTS	.00	28.05	1,500.00	1,471.95	1.9
101-050-4152 RESITUTION/DAMAGE PAYMENTS	.00	.00	.00	.00	.0
101-050-4154 REIMBURSEMENTS-BL TOWNSHIP	.00	.00	1,000.00	1,000.00	.0
TOTAL STREETS REVENUE	14,595.28	104,101.48	353,735.00	249,633.52	29.4
<u>PARKS REVENUE</u>					
101-055-3102 RE & PP TAXES-DELINQUENT	.00	.00	.00	.00	.0
101-055-3160 INTER-GOVT REVENUE	.00	.00	1,200.00	1,200.00	.0
101-055-3163 SHIP GRANT	.00	.00	.00	.00	.0
101-055-3196 GARDEN PLOT FEES	300.00	660.00	500.00	(160.00)	132.0
101-055-3200 VENDOR LICENSE	.00	.00	100.00	100.00	.0
101-055-3225 PARK PERMITS-SEASONAL RESIDENT	270.08	316.65	11,000.00	10,683.35	2.9
101-055-3226 PARK PERMITS-DAILY	.00	74.56	53,000.00	52,925.44	.1
101-055-3227 PARK-MISCELLANEOUS	.00	.00	.00	.00	.0
101-055-3230 DONATIONS FROM ORGANIZATIONS	.00	.00	.00	.00	.0
101-055-3231 PARK PERMITS SEASONAL-NON RES	363.21	474.97	11,000.00	10,525.03	4.3
101-055-3232 PARK EVENT FEE	.00	.00	200.00	200.00	.0
101-055-3236 LAKE MITCHELL ACCESS KEY	.00	.00	.00	.00	.0
101-055-3376 INSURANCE PROCEEDS & DIVIDENDS	.00	.00	.00	.00	.0
101-055-3412 CITY MAINT SERVICES	.00	.00	.00	.00	.0
101-055-3418 ADMINISTRATIVE CHARGES	.00	.00	.00	.00	.0
101-055-3419 WEEDS/TREES	.00	.00	.00	.00	.0
101-055-3910 SALE OF ASSETS/EQUIPMENT	.00	.00	.00	.00	.0
101-055-3940 LEASE/RENTAL/CAM INCOME	90.00	240.00	750.00	510.00	32.0
101-055-4151 REFUNDS & REIMBURSEMENTS	.00	6.07	250.00	243.93	2.4
101-055-4152 RESITUTION/DAMAGE PAYMENTS	.00	.00	.00	.00	.0
101-055-4200 OTHER GRANT PROCEEDS	.00	.00	.00	.00	.0
101-055-4201 OTHER GRANTS - MUSIC IN PARK	.00	.00	.00	.00	.0
101-055-4203 OTHER GRANTS - BLANDIN FOUNDTN	.00	.00	.00	.00	.0
101-055-4210 FEDERAL GRANT PROCEEDS	.00	.00	.00	.00	.0
TOTAL PARKS REVENUE	1,023.29	1,772.25	78,000.00	76,227.75	2.3

CITY OF BIG LAKE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION PROGRAMS</u>					
101-056-3230 DONATIONS FROM ORGANIZATIONS	.00	.00	.00	.00	.0
101-056-3233 DONATIONS - MOVIE IN THE PARK	3,000.00	3,000.00	3,000.00	.00	100.0
101-056-4200 OTHER GRANT PROCEEDS	.00	.00	.00	.00	.0
TOTAL RECREATION PROGRAMS	3,000.00	3,000.00	3,000.00	.00	100.0
<u>ECFE - PARTNERSHIP</u>					
101-072-3155 TRANSFER IN	.00	.00	.00	.00	.0
101-072-3230 DONATIONS FROM ORGANIZATIONS	.00	.00	.00	.00	.0
TOTAL ECFE - PARTNERSHIP	.00	.00	.00	.00	.0
<u>POLICE REVENUE</u>					
101-075-3116 FEDERAL AID - POLICE	.00	.00	.00	.00	.0
101-075-3117 STATE AID - POLICE	.00	.00	125,000.00	125,000.00	.0
101-075-3131 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
101-075-3160 INTER-GOVT REVENUE	.00	4,762.88	14,000.00	9,237.12	34.0
101-075-3230 DONATIONS FROM ORGANIZATIONS	4,070.00	4,070.00	.00	(4,070.00)	.0
101-075-3239 K-9 UNIT DONATIONS	.00	20.00	.00	(20.00)	.0
101-075-3240 K-9 UNIT SALES	.00	.00	.00	.00	.0
101-075-3375 MISCELLANEOUS REVENUE	120.00	145.00	2,500.00	2,355.00	5.8
101-075-3376 INSURANCE PROCEEDS & DIVIDENDS	.00	.00	.00	.00	.0
101-075-3411 COPIES	.00	.00	100.00	100.00	.0
101-075-3430 EMERGENCY ACCESS KEY BOX	.00	.00	320.00	320.00	.0
101-075-3511 COURT FINES	4,768.90	11,158.97	46,800.00	35,641.03	23.8
101-075-3512 PARKING FINES	970.00	2,080.00	6,000.00	3,920.00	34.7
101-075-3513 OTHER FINES/FEES	1,225.00	2,190.00	7,000.00	4,810.00	31.3
101-075-3910 SALE OF ASSETS/EQUIPMENT	.00	259.35	500.00	240.65	51.9
101-075-4151 REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00	.0
101-075-4152 RESITUTION/DAMAGE PAYMENTS	2,530.48	2,620.56	.00	(2,620.56)	.0
101-075-4200 OTHER GRANT PROCEEDS	.00	.00	1,800.00	1,800.00	.0
101-075-4209 OTHER GRANTS - K-9 UNIT	.00	.00	.00	.00	.0
101-075-4210 FEDERAL GRANT PROCEEDS	.00	(716.38)	1,800.00	2,516.38	(39.8)
101-075-4211 TOWARD ZERO DEATHS GRANT	.00	.00	17,855.00	17,855.00	.0
TOTAL POLICE REVENUE	13,684.38	26,590.38	223,675.00	197,084.62	11.9

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GENERAL FUND

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<u>FIRE REVENUE</u>					
101-085-3118 STATE AID - FIRE	.00	.00	95,000.00	95,000.00	.0
101-085-3119 STATE FIRE RELIEF AID	4,000.00	4,000.00	3,000.00	(1,000.00)	133.3
101-085-3155 TRANSFER IN-REVENUE	.00	.00	.00	.00	.0
101-085-3160 INTER-GOVT REVENUE	.00	.00	.00	.00	.0
101-085-3230 DONATIONS FROM ORGANIZATIONS	.00	.00	.00	.00	.0
101-085-3375 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
101-085-3376 INSURANCE PROCEEDS & DIVIDENDS	.00	.00	.00	.00	.0
101-085-3420 BUSINESS FIRE INSPECTIONS	.00	.00	5,000.00	5,000.00	.0
101-085-3421 SINGLE FAMILY RENTAL FIRE INSP	.00	.00	14,625.00	14,625.00	.0
101-085-3422 FIRE PROTECTION SERVICE	.00	.00	.00	.00	.0
101-085-3910 SALE OF ASSETS/EQUIPMENT	.00	.00	.00	.00	.0
101-085-3940 LEASE/RENTAL/CAM INCOME	.00	.00	.00	.00	.0
101-085-4151 REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00	.0
101-085-4154 REIMBURSEMENTS-BL TOWNSHIP	.00	.00	36,586.75	36,586.75	.0
101-085-4200 OTHER GRANT PROCEEDS	.00	.00	.00	.00	.0
101-085-4210 FEDERAL GRANT PROCEEDS	.00	.00	.00	.00	.0
TOTAL FIRE REVENUE	4,000.00	4,000.00	154,211.75	150,211.75	2.6
<u>CITY/STATE WIDE EMERGENCY</u>					
101-092-3155 TRANSFER IN-REVENUE	.00	.00	.00	.00	.0
TOTAL CITY/STATE WIDE EMERGENCY	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	130,199.73	833,601.61	5,606,011.64	4,772,410.03	14.9

CITY OF BIG LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
101-100-05-05-40	WAGES	2,150.00	5,700.00	25,200.00	19,500.00 22.6
101-100-05-05-40	F.I.C.A./MEDICARE (ER)	146.12	406.22	1,928.00	1,521.78 21.1
101-100-05-05-40	P.E.R.A. (ER)	(5.63)	.00	.00	.00 .0
101-100-05-05-40	WC INSURANCE	(2.00)	82.00	77.00	(5.00) 106.5
101-100-05-05-40	UNEMPLOYMENT BENEFITS	.00	.00	.00	.00 .0
	TOTAL PERSONNEL	2,288.49	6,188.22	27,205.00	21,016.78 22.8
<u>PROFESSIONAL SERVICES</u>					
101-100-05-20-41	LEGAL	.00	1,038.50	500.00	(538.50) 207.7
101-100-05-20-41	OTHER CONSULTANTS	.00	.00	.00	.00 .0
	TOTAL PROFESSIONAL SERVICES	.00	1,038.50	500.00	(538.50) 207.7
<u>OPERATION EXPENSES</u>					
101-100-05-25-41	COMPUTERS/SOFTWARE	.00	.00	.00	.00 .0
101-100-05-25-41	COMPUTER MAINTENANCE	.00	.00	.00	.00 .0
101-100-05-25-42	PRINTING - NEWSLETTER ETC	.00	143.83	600.00	456.17 24.0
101-100-05-25-42	COPIES	.00	.00	.00	.00 .0
101-100-05-25-42	OPERATING SUPPLIES	10.69	74.45	600.00	525.55 12.4
101-100-05-25-42	OTHER OPERATIONS EXPENSES	.00	.00	500.00	500.00 .0
101-100-05-25-42	UNIFORMS/CLOTHING	.00	.00	100.00	100.00 .0
101-100-05-25-42	ADVERTISING	143.33	143.33	300.00	156.67 47.8
101-100-05-25-42	POSTAGE	.00	.00	50.00	50.00 .0
101-100-05-25-42	TRAINING/SCHOOLS	.00	175.00	1,500.00	1,325.00 11.7
101-100-05-25-42	TRAVEL/MILEAGE	.00	.00	100.00	100.00 .0
101-100-05-25-42	MEALS	.00	.00	200.00	200.00 .0
101-100-05-25-42	LIABILITY INSURANCE	.00	439.89	711.00	271.11 61.9
101-100-05-25-42	CONTRACTORS HIRED	.00	225.00	1,800.00	1,575.00 12.5
101-100-05-25-42	SUBSCRIPTIONS/DUES	.00	30.00	30.00	.00 100.0
101-100-05-25-44	EQUIPMENT/ACCESSORIES	.00	.00	.00	.00 .0
	TOTAL OPERATION EXPENSES	154.02	1,231.50	6,491.00	5,259.50 19.0
<u>CAPITAL EXPENDITURES</u>					
101-100-05-70-43	CAPITAL PURCHASES/IMPROVEMENTS	.00	.00	.00	.00 .0
	TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00 .0

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<u>PERSONNEL</u>					
101-100-10-05-40	9,736.89	20,500.59	100,534.00	80,033.41	20.4
101-100-10-05-40	37.08	64.85	.00	(64.85)	.0
101-100-10-05-40	609.88	1,821.37	7,697.00	5,875.63	23.7
101-100-10-05-40	137.50	412.50	1,650.00	1,237.50	25.0
101-100-10-05-40	740.57	1,551.77	7,670.00	6,118.23	20.2
101-100-10-05-40	711.31	1,492.17	7,171.00	5,678.83	20.8
101-100-10-05-40	193.00	656.00	578.00	(78.00)	113.5
101-100-10-05-40	.00	.00	.00	.00	.0
101-100-10-05-40	.00	.00	.00	.00	.0
TOTAL PERSONNEL	12,166.23	26,499.25	125,300.00	98,800.75	21.2
<u>PROFESSIONAL SERVICES</u>					
101-100-10-20-41	270.00	270.00	361.00	91.00	74.8
101-100-10-20-41	92.50	92.50	1,000.00	907.50	9.3
101-100-10-20-41	1,435.00	5,631.24	5,000.00	(631.24)	112.6
101-100-10-20-41	105.00	210.00	5,000.00	4,790.00	4.2
TOTAL PROFESSIONAL SERVICES	1,902.50	6,203.74	11,361.00	5,157.26	54.6
<u>OPERATION EXPENSES</u>					
101-100-10-25-41	.00	.00	.00	.00	.0
101-100-10-25-41	.00	.00	.00	.00	.0
101-100-10-25-42	.00	143.83	600.00	456.17	24.0
101-100-10-25-42	.00	.00	.00	.00	.0
101-100-10-25-42	.00	.00	100.00	100.00	.0
101-100-10-25-42	10.69	40.52	1,000.00	959.48	4.1
101-100-10-25-42	.00	.00	100.00	100.00	.0
101-100-10-25-42	.00	.00	100.00	100.00	.0
101-100-10-25-42	260.33	464.83	1,500.00	1,035.17	31.0
101-100-10-25-42	60.61	60.61	850.00	789.39	7.1
101-100-10-25-42	.00	122.88	500.00	377.12	24.6
101-100-10-25-42	.00	.00	2,000.00	2,000.00	.0
101-100-10-25-42	.00	.00	500.00	500.00	.0
101-100-10-25-42	.00	.00	300.00	300.00	.0
101-100-10-25-42	.00	439.89	1,071.00	631.11	41.1
101-100-10-25-42	.00	.00	900.00	900.00	.0
101-100-10-25-42	.00	119.88	100.00	(19.88)	119.9
101-100-10-25-43	.00	.00	.00	.00	.0
101-100-10-25-44	.00	.00	600.00	600.00	.0
101-100-10-25-44	.00	.00	50.00	50.00	.0
101-100-10-25-44	.00	.00	1,200.00	1,200.00	.0
TOTAL OPERATION EXPENSES	331.63	1,392.44	11,471.00	10,078.56	12.1

CITY OF BIG LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
101-100-10-70-43 CAPITAL PURCHASES/IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
<u>ELECTIONS</u>					
101-100-11-10-400 ELECTION JUDGES PAY	.00	.00	3,000.00	3,000.00	.0
101-100-11-10-421 OPERATING SUPPLIES	.00	413.17	1,000.00	586.83	41.3
101-100-11-10-421 OTHER OPERATIONS EXPENSES	.00	195.24	.00	(195.24)	.0
101-100-11-10-422 ADVERTISING	31.50	130.50	.00	(130.50)	.0
101-100-11-10-423 TRAINING/SCHOOLS	.00	.00	1,200.00	1,200.00	.0
101-100-11-10-424 TRAVEL/MILEAGE	.00	.00	.00	.00	.0
101-100-11-10-424 MEALS	534.97	534.97	1,000.00	465.03	53.5
101-100-11-10-424 PRINTING	.00	.00	.00	.00	.0
101-100-11-10-425 RENT/LEASE	75.00	75.00	100.00	25.00	75.0
101-100-11-10-431 CAPITAL PURCHASES/IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL ELECTIONS	641.47	1,348.88	6,300.00	4,951.12	21.4
<u>TRANSFERS BETWEEN FUNDS</u>					
101-100-11-71-461 TRANSFERS OUT	.00	2,000.00	2,000.00	.00	100.0
TOTAL TRANSFERS BETWEEN FUNDS	.00	2,000.00	2,000.00	.00	100.0
<u>PERSONNEL</u>					
101-100-15-05-40 WAGES	30,185.67	61,093.01	262,968.00	201,874.99	23.2
101-100-15-05-40 OVERTIME WAGES	.00	10.60	.00	(10.60)	.0
101-100-15-05-40 INSURANCE BENEFITS (ER)	5,214.08	13,565.34	51,022.00	37,456.66	26.6
101-100-15-05-40 HSA ACCOUNTS	62.50	187.50	750.00	562.50	25.0
101-100-15-05-40 F.I.C.A./MEDICARE (ER)	2,168.62	4,259.73	20,119.00	15,859.27	21.2
101-100-15-05-40 P.E.R.A. (ER)	2,275.64	4,594.48	19,726.00	15,131.52	23.3
101-100-15-05-40 WC INSURANCE	(340.00)	3,411.00	3,215.00	(196.00)	106.1
101-100-15-05-40 UNEMPLOYMENT BENEFITS	.00	.00	.00	.00	.0
101-100-15-05-40 WELLNESS PROGRAM	.00	.00	2,000.00	2,000.00	.0
TOTAL PERSONNEL	39,566.51	87,121.66	359,800.00	272,678.34	24.2

CITY OF BIG LAKE
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL SERVICES</u>						
101-100-15-20-41	AUDIT	2,700.00	2,700.00	5,605.00	2,905.00	48.2
101-100-15-20-41	ENGINEERING	.00	.00	.00	.00	.0
101-100-15-20-41	LEGAL	1,571.98	4,604.62	15,000.00	10,395.38	30.7
101-100-15-20-41	ASSESSING	.00	.00	28,274.00	28,274.00	.0
101-100-15-20-41	OTHER CONSULTANTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL PROFESSIONAL SERVICES	4,271.98	7,304.62	53,879.00	46,574.38	13.6

CITY OF BIG LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSES</u>					
101-100-15-25-411	940.57	2,134.26	10,000.00	7,865.74	21.3
101-100-15-25-41	.00	.00	3,464.92	3,464.92	.0
101-100-15-25-41	.00	.00	.00	.00	.0
101-100-15-25-41	.00	.00	.00	.00	.0
101-100-15-25-41	.00	.00	.00	.00	.0
101-100-15-25-41	.00	.00	.00	.00	.0
101-100-15-25-41	.00	.00	.00	.00	.0
101-100-15-25-42	.00	143.83	600.00	456.17	24.0
101-100-15-25-42	861.41	2,584.23	14,200.00	11,615.77	18.2
101-100-15-25-42	.00	.00	.00	.00	.0
101-100-15-25-42	333.22	2,145.42	8,200.00	6,054.58	26.2
101-100-15-25-42	.00	2,171.69	4,000.00	1,828.31	54.3
101-100-15-25-42	.00	720.00	5,000.00	4,280.00	14.4
101-100-15-25-42	.00	.00	100.00	100.00	.0
101-100-15-25-42	1,000.00	2,000.00	14,000.00	12,000.00	14.3
101-100-15-25-42	340.40	.40	1,000.00	999.60	.0
101-100-15-25-42	600.00	1,585.49	1,320.00	(265.49)	120.1
101-100-15-25-42	1,011.07	3,023.47	12,156.00	9,132.53	24.9
101-100-15-25-42	(382.71)	666.45	3,500.00	2,833.55	19.0
101-100-15-25-42	.00	.00	10,000.00	10,000.00	.0
101-100-15-25-42	.00	.00	2,600.00	2,600.00	.0
101-100-15-25-42	.00	.00	1,000.00	1,000.00	.0
101-100-15-25-42	.00	.00	.00	.00	.0
101-100-15-25-42	.00	5,392.34	7,300.00	1,907.66	73.9
101-100-15-25-42	.00	.00	.00	.00	.0
101-100-15-25-42	.00	.00	.00	.00	.0
101-100-15-25-42	(367.00)	11,453.00	15,000.00	3,547.00	76.4
101-100-15-25-43	.00	.00	100.00	100.00	.0
101-100-15-25-43	.00	.00	.00	.00	.0
101-100-15-25-43	.00	.00	.00	.00	.0
101-100-15-25-44	.00	.00	1,000.00	1,000.00	.0
101-100-15-25-44	.00	.00	.00	.00	.0
101-100-15-25-45	4,233.22	6,855.39	9,000.00	2,144.61	76.2
101-100-15-25-45	.00	.00	4,000.00	4,000.00	.0
101-100-15-25-45	1,060.35	1,060.35	16,200.00	15,139.65	6.6
101-100-15-25-45	1,123.93	1,922.43	6,000.00	4,077.57	32.0
101-100-15-25-45	(396.66)	(1,127.31)	(500.00)	627.31	(225.5)
101-100-15-25-45	117.79	117.79	5,467.50	5,349.71	2.2
TOTAL OPERATION EXPENSES	10,475.59	42,849.23	154,708.42	111,859.19	27.7
<u>CAPITAL EXPENDITURES</u>					
101-100-15-70-43	.00	.00	.00	.00	.0
101-100-15-70-46	.00	.00	.00	.00	.0
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BIG LAKE
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS BETWEEN FUNDS</u>						
101-100-15-71-46	TRANSFERS OUT	.00	224,656.00	224,656.00	.00	100.0
	TOTAL TRANSFERS BETWEEN FUNDS	.00	224,656.00	224,656.00	.00	100.0
<u>DEBT SERVICE</u>						
101-100-15-85-46	TRANSFERS OUT	.00	.00	7,831.00	7,831.00	.0
	TOTAL DEBT SERVICE	.00	.00	7,831.00	7,831.00	.0
<u>PERSONNEL</u>						
101-100-20-05-40	WAGES	740.74	1,720.60	6,403.00	4,682.40	26.9
101-100-20-05-40	OVERTIME WAGES	.00	.00	.00	.00	.0
101-100-20-05-40	INSURANCE BENEFITS (ER)	50.33	150.55	599.00	448.45	25.1
101-100-20-05-40	HSA ACCOUNTS	2.50	7.50	30.00	22.50	25.0
101-100-20-05-40	F.I.C.A./MEDICARE (ER)	37.89	87.04	341.00	253.96	25.5
101-100-20-05-40	P.E.R.A. (ER)	34.17	79.26	300.00	220.74	26.4
101-100-20-05-40	P.E.R.A. - POLICE/FIRE (ER)	49.77	115.86	433.00	317.14	26.8
	TOTAL PERSONNEL	915.40	2,160.81	8,106.00	5,945.19	26.7
<u>PROFESSIONAL SERVICES</u>						
101-100-20-20-41	LEGAL	.00	.00	.00	.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	.00	.00	.00	.0

CITY OF BIG LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSES</u>					
101-100-20-25-41	REAL ESTATE TAXES	.00	.00	.00	.00
101-100-20-25-41	SPECIAL ASSESSMENTS	.00	.00	.00	.00
101-100-20-25-42	OPERATING SUPPLIES	.00	354.51	1,000.00	645.49 35.5
101-100-20-25-42	OTHER OPERATIONS EXPENSES	.00	.00	500.00	500.00 .0
101-100-20-25-42	CLEANING SERVICES	960.00	1,905.00	14,000.00	12,095.00 13.6
101-100-20-25-42	SANITATION/GARBAGE REMOVAL	350.00	1,327.38	1,800.00	472.62 73.7
101-100-20-25-42	TELEPHONE/INTERNET	.00	.00	.00	.00 .0
101-100-20-25-42	LIABILITY INSURANCE	.00	3,976.89	5,548.20	1,571.31 71.7
101-100-20-25-42	RENT/LEASE	.00	.00	.00	.00 .0
101-100-20-25-42	CONTRACTORS HIRED	.00	.00	500.00	500.00 .0
101-100-20-25-43	GROUND MAINTENANCE	.00	243.54	1,500.00	1,256.46 16.2
101-100-20-25-43	SNOW REMOVAL	.00	.00	500.00	500.00 .0
101-100-20-25-44	EQUIPMENT/ACCESSORIES	.00	.00	3,000.00	3,000.00 .0
101-100-20-25-45	REPAIR/MAINTENANCE BUILDINGS	750.00	928.32	12,500.00	11,571.68 7.4
101-100-20-25-45	REPAIR/MAINTENANCE EQUIPMENT	(750.00)	.00	1,000.00	1,000.00 .0
101-100-20-25-45	ELECTRICITY	2,113.78	2,113.78	12,495.00	10,381.22 16.9
101-100-20-25-45	NATURAL GAS	964.14	1,622.01	5,202.00	3,579.99 31.2
101-100-20-25-45	SOLAR	.00	.00	.00	.00 .0
101-100-20-25-45	WATER/SEWER UTILITIES	180.88	180.88	4,921.00	4,740.12 3.7
101-100-20-25-46	TRANSFERS OUT	.00	.00	.00	.00 .0
	TOTAL OPERATION EXPENSES	4,568.80	12,652.31	64,466.20	51,813.89 19.6
<u>CAPITAL EXPENDITURES</u>					
101-100-20-70-43	CAPITAL PURCHASES/IMPROVEMENTS	.00	.00	.00	.00 .0
	TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00 .0
<u>TRANSFERS BETWEEN FUNDS</u>					
101-100-20-71-46	TRANSFERS OUT	.00	.00	.00	.00 .0
	TOTAL TRANSFERS BETWEEN FUNDS	.00	.00	.00	.00 .0

CITY OF BIG LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
101-100-25-05-40	WAGES	7,524.95	16,211.38	78,449.00	62,237.62 20.7
101-100-25-05-40	OVERTIME WAGES	37.08	64.85	.00 (64.85) .0
101-100-25-05-40	INSURANCE BENEFITS (ER)	409.14	1,211.53	4,947.00	3,735.47 24.5
101-100-25-05-40	HSA ACCOUNTS	75.00	225.00	900.00	675.00 25.0
101-100-25-05-40	F.I.C.A./MEDICARE (ER)	576.15	1,238.04	6,004.00	4,765.96 20.6
101-100-25-05-40	P.E.R.A. (ER)	545.41	1,161.48	5,625.00	4,463.52 20.7
101-100-25-05-40	WC INSURANCE	(160.00)	1,979.00	1,865.00 (114.00) 106.1
101-100-25-05-40	UNEMPLOYMENT BENEFITS	.00	.00	.00	.00 .0
101-100-25-05-40	WELLNESS PROGRAM	.00	.00	.00	.00 .0
	TOTAL PERSONNEL	9,007.73	22,091.28	97,790.00	75,698.72 22.6
<u>PROFESSIONAL SERVICES</u>					
101-100-25-20-41	AUDIT	540.00	540.00	721.00	181.00 74.9
101-100-25-20-41	ENGINEERING	.00	.00	.00	.00 .0
101-100-25-20-41	LEGAL	.00	46.50	3,500.00	3,453.50 1.3
101-100-25-20-41	OTHER CONSULTANTS	.00	.00	1,000.00	1,000.00 .0
	TOTAL PROFESSIONAL SERVICES	540.00	586.50	5,221.00	4,634.50 11.2
<u>OPERATION EXPENSES</u>					
101-100-25-25-41	SALES TAX PAID - REFUND PDNG	.00	.00	.00	.00 .0
101-100-25-25-41	COMPUTERS/SOFTWARE	.00	.00	.00	.00 .0
101-100-25-25-41	COMPUTER MAINTENANCE	.00	.00	.00	.00 .0
101-100-25-25-42	PRINTING - NEWSLETTER ETC	.00	143.83	600.00	456.17 24.0
101-100-25-25-42	ANNEXATION	.00	.00	500.00	500.00 .0
101-100-25-25-42	COPIES	.00	.00	.00	.00 .0
101-100-25-25-42	RECORDING FEES/SETTLEMENT CHGS	.00	.00	.00	.00 .0
101-100-25-25-42	OPERATING SUPPLIES	36.41	99.40	1,000.00	900.60 9.9
101-100-25-25-42	OTHER OPERATIONS EXPENSES	.00	.00	200.00	200.00 .0
101-100-25-25-42	UNIFORMS/CLOTHING	.00	.00	100.00	100.00 .0
101-100-25-25-42	CLEANING SERVICES	.00	.00	.00	.00 .0
101-100-25-25-42	ADVERTISING	.00	.00	200.00	200.00 .0
101-100-25-25-42	TELEPHONE/INTERNET	50.00	150.00	600.00	450.00 25.0
101-100-25-25-42	POSTAGE	.00	7.02	100.00	92.98 7.0
101-100-25-25-42	TRAINING/SCHOOLS	.00	175.00	2,500.00	2,325.00 7.0
101-100-25-25-42	TRAVEL/MILEAGE	.00	.00	250.00	250.00 .0
101-100-25-25-42	MEALS	.00	.00	300.00	300.00 .0
101-100-25-25-42	LIABILITY INSURANCE	.00	439.89	600.00	160.11 73.3
101-100-25-25-42	RENT/LEASE	.00	.00	.00	.00 .0
101-100-25-25-42	CONTRACTORS HIRED	.00	.00	.00	.00 .0
101-100-25-25-42	SUBSCRIPTIONS/DUES	.00	295.00	770.00	475.00 38.3
101-100-25-25-43	AWARDS - EMPLOYEE LOS	.00	.00	50.00	50.00 .0
101-100-25-25-44	EQUIPMENT/ACCESSORIES	.00	.00	500.00	500.00 .0
	TOTAL OPERATION EXPENSES	86.41	1,310.14	8,270.00	6,959.86 15.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARKETING</u>					
101-100-25-26-42	MARKETING - RESEARCH	.00	.00	.00	.00
101-100-25-26-42	MARKETING -COMMUNICATIONS	.00	.00	4,000.00	4,000.00
101-100-25-26-42	MARKETING-NETWORKING	.00	.00	.00	.00
101-100-25-26-42	MARKETING-EVENTS	.00	.00	1,100.00	1,100.00
	TOTAL MARKETING	.00	.00	5,100.00	5,100.00
<u>CAPITAL EXPENDITURES</u>					
101-100-25-70-43	CAPITAL PURCHASES/IMPROVEMENTS	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00
<u>TRANSFERS BETWEEN FUNDS</u>					
101-100-25-71-46	TRANSFERS OUT	.00	.00	.00	.00
	TOTAL TRANSFERS BETWEEN FUNDS	.00	.00	.00	.00
<u>PERSONNEL</u>					
101-100-30-05-40	WAGES	15,254.79	31,728.35	144,462.00	112,733.65
101-100-30-05-40	WAGES - WC SUPPLEMENT	.00	.00	.00	.00
101-100-30-05-40	OVERTIME WAGES	259.48	453.84	.00	(453.84)
101-100-30-05-40	INSURANCE BENEFITS (ER)	2,002.65	5,839.42	24,463.00	18,623.58
101-100-30-05-40	HSA ACCOUNTS	87.50	262.49	1,050.00	787.51
101-100-30-05-40	F.I.C.A./MEDICARE (ER)	1,094.30	2,236.34	11,053.00	8,816.66
101-100-30-05-40	P.E.R.A. (ER)	1,163.56	2,413.65	10,837.00	8,423.35
101-100-30-05-40	WC INSURANCE	(102.00)	361.00	696.00	335.00
101-100-30-05-40	WELLNESS PROGRAM	.00	.00	.00	.00
	TOTAL PERSONNEL	19,760.28	43,295.09	192,561.00	149,265.91
<u>PROFESSIONAL SERVICES</u>					
101-100-30-20-41	AUDIT	540.00	540.00	721.00	181.00
101-100-30-20-41	ENGINEERING	.00	.00	.00	.00
101-100-30-20-41	LEGAL	.00	.00	100.00	100.00
101-100-30-20-41	OTHER CONSULTANTS	.00	.00	.00	.00
	TOTAL PROFESSIONAL SERVICES	540.00	540.00	821.00	281.00

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSES</u>					
101-100-30-25-41 SALES TAX PAID - REFUND PDNG	.00	.00	.00	.00	.0
101-100-30-25-41 COMPUTERS/SOFTWARE	.00	.00	.00	.00	.0
101-100-30-25-41 COMPUTER MAINTENANCE	.00	.00	.00	.00	.0
101-100-30-25-42 PRINTING - NEWSLETTER ETC	.00	143.83	600.00	456.17	24.0
101-100-30-25-42 COPIES	.00	.00	.00	.00	.0
101-100-30-25-42 OPERATING SUPPLIES	81.39	267.26	1,500.00	1,232.74	17.8
101-100-30-25-42 OTHER OPERATIONS EXPENSES	.00	.00	200.00	200.00	.0
101-100-30-25-42 UNIFORMS/CLOTHING	.00	.00	250.00	250.00	.0
101-100-30-25-42 ADVERTISING	.00	.00	.00	.00	.0
101-100-30-25-42 TELEPHONE/INTERNET	65.60	65.60	1,000.00	934.40	6.6
101-100-30-25-42 POSTAGE	.00	.50	500.00	499.50	.1
101-100-30-25-42 TRAINING/SCHOOLS	.00	410.47	2,000.00	1,589.53	20.5
101-100-30-25-42 TRAVEL/MILEAGE	.00	72.45	300.00	227.55	24.2
101-100-30-25-42 MEALS	.00	19.12	50.00	30.88	38.2
101-100-30-25-42 LIABILITY INSURANCE	.00	526.42	800.00	273.58	65.8
101-100-30-25-42 RENT/LEASE	.00	.00	.00	.00	.0
101-100-30-25-42 CONTRACTORS HIRED	.00	1,498.00	28,000.00	26,502.00	5.4
101-100-30-25-42 SUBSCRIPTIONS/DUES	.00	.00	430.00	430.00	.0
101-100-30-25-43 AWARDS - EMPLOYEE LOS	.00	.00	.00	.00	.0
101-100-30-25-44 MOTOR FUEL	.00	102.19	1,000.00	897.81	10.2
101-100-30-25-44 STATE SURCHARGE BLDG.PERMIT	.00	.00	12,000.00	12,000.00	.0
101-100-30-25-44 EQUIPMENT/ACCESSORIES	.00	.00	1,000.00	1,000.00	.0
101-100-30-25-44 VEHICLE MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
101-100-30-25-45 REPAIR/MAINTENANCE BUILDINGS	.00	.00	.00	.00	.0
101-100-30-25-45 REPAIR/MAINTENANCE EQUIPMENT	.00	.00	.00	.00	.0
TOTAL OPERATION EXPENSES	146.99	3,105.84	52,130.00	49,024.16	6.0
<u>CAPITAL EXPENDITURES</u>					
101-100-30-70-43 CAPITAL PURCHASES/IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
<u>TRANSFERS BETWEEN FUNDS</u>					
101-100-30-71-46 TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL TRANSFERS BETWEEN FUNDS	.00	.00	.00	.00	.0
<u>OPERATION EXPENSES</u>					
101-105-05-25-41 COMPUTERS/SOFTWARE	.00	28.80	.00	(28.80)	.0
TOTAL OPERATION EXPENSES	.00	28.80	.00	(28.80)	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSES</u>					
101-105-10-25-41	.00	14.40	.00	(14.40)	.0
	.00	14.40	.00	(14.40)	.0
<u>PROFESSIONAL SERVICES</u>					
101-105-15-20-41	2,833.33	5,666.66	36,720.00	31,053.34	15.4
101-105-15-20-41	.00	.00	.00	.00	.0
	2,833.33	5,666.66	36,720.00	31,053.34	15.4
<u>OPERATION EXPENSES</u>					
101-105-15-25-41	249.00	6,666.90	28,050.00	21,383.10	23.8
101-105-15-25-41	.00	49.99	3,891.00	3,841.01	1.3
101-105-15-25-41	.00	.00	7,425.00	7,425.00	.0
101-105-15-25-44	.00	.00	3,000.00	3,000.00	.0
	249.00	6,716.89	42,366.00	35,649.11	15.9
<u>TRANSFERS BETWEEN FUNDS</u>					
101-105-15-71-46	.00	9,840.00	9,840.00	.00	100.0
	.00	9,840.00	9,840.00	.00	100.0
<u>OPERATION EXPENSES</u>					
101-105-25-25-41	.00	28.80	.00	(28.80)	.0
	.00	28.80	.00	(28.80)	.0
<u>OPERATION EXPENSES</u>					
101-105-30-25-41	.00	3,113.80	.00	(3,113.80)	.0
	.00	3,113.80	.00	(3,113.80)	.0
<u>OPERATION EXPENSES</u>					
101-105-40-25-41	.00	14.40	1,700.00	1,685.60	.9
	.00	14.40	1,700.00	1,685.60	.9

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSES</u>						
101-105-50-25-41	COMPUTERS/SOFTWARE	.00	14.40	200.00	185.60	7.2
101-105-50-25-44	EQUIPMENT/ACCESSORIES	.00	.00	.00	.00	.0
	TOTAL OPERATION EXPENSES	.00	14.40	200.00	185.60	7.2
<u>OPERATION EXPENSES</u>						
101-105-52-25-41	COMPUTERS/SOFTWARE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OPERATION EXPENSES	.00	.00	1,500.00	1,500.00	.0
<u>OPERATION EXPENSES</u>						
101-105-55-25-41	COMPUTERS/SOFTWARE	.00	14.40	500.00	485.60	2.9
101-105-55-25-44	EQUIPMENT/ACCESSORIES	.00	.00	.00	.00	.0
	TOTAL OPERATION EXPENSES	.00	14.40	500.00	485.60	2.9
<u>OPERATION EXPENSES</u>						
101-105-56-25-41	COMPUTERS/SOFTWARE	.00	.00	.00	.00	.0
	TOTAL OPERATION EXPENSES	.00	.00	.00	.00	.0
<u>PROFESSIONAL SERVICES</u>						
101-105-75-20-41	COMPUTER MAINTENANCE	.00	.00	.00	.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
<u>OPERATION EXPENSES</u>						
101-105-75-25-41	COMPUTERS/SOFTWARE	.00	2,078.35	4,000.00	1,921.65	52.0
101-105-75-25-41	ELECTRONIC DATA	.00	.00	20,160.00	20,160.00	.0
101-105-75-25-44	EQUIPMENT/ACCESSORIES	.00	.00	.00	.00	.0
	TOTAL OPERATION EXPENSES	.00	2,078.35	24,160.00	22,081.65	8.6
<u>TRANSFERS BETWEEN FUNDS</u>						
101-105-75-71-46	TRANSFERS OUT	.00	.00	.00	.00	.0
	TOTAL TRANSFERS BETWEEN FUNDS	.00	.00	.00	.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
101-200-40-05-40	WAGES	5,915.29	12,872.12	66,580.00	53,707.88 19.3
101-200-40-05-40	OVERTIME WAGES	37.08	64.85	.00 (64.85) .0
101-200-40-05-40	INSURANCE BENEFITS (ER)	635.07	1,898.27	7,791.00	5,892.73 24.4
101-200-40-05-40	HSA ACCOUNTS	12.50	37.51	150.00	112.49 25.0
101-200-40-05-40	F.I.C.A./MEDICARE (ER)	428.57	909.41	5,097.00	4,187.59 17.8
101-200-40-05-40	P.E.R.A. (ER)	431.63	930.52	4,639.00	3,708.48 20.1
101-200-40-05-40	WC INSURANCE	193.00	656.00	417.00 (239.00) 157.3
101-200-40-05-40	WELLNESS PROGRAM	.00	.00	.00	.00 .0
	TOTAL PERSONNEL	7,653.14	17,368.68	84,674.00	67,305.32 20.5
<u>PROFESSIONAL SERVICES</u>					
101-200-40-20-41	AUDIT	270.00	270.00	361.00	91.00 74.8
101-200-40-20-41	ENGINEERING	.00	.00	10,000.00	10,000.00 .0
101-200-40-20-41	LEGAL	.00	.00	.00	.00 .0
	TOTAL PROFESSIONAL SERVICES	270.00	270.00	10,361.00	10,091.00 2.6
<u>OPERATION EXPENSES</u>					
101-200-40-25-41	SALES TAX PAID - REFUND PDNG	.00	.00	.00	.00 .0
101-200-40-25-41	COMPUTERS/SOFTWARE	.00	.00	.00	.00 .0
101-200-40-25-41	COMPUTER MAINTENANCE	.00	.00	.00	.00 .0
101-200-40-25-42	PRINTING - NEWSLETTER ETC	.00	143.83	600.00	456.17 24.0
101-200-40-25-42	COPIES	.00	.00	.00	.00 .0
101-200-40-25-42	OPERATING SUPPLIES	10.69	43.20	1,500.00	1,456.80 2.9
101-200-40-25-42	OTHER OPERATIONS EXPENSES	.00	.00	500.00	500.00 .0
101-200-40-25-42	UNIFORMS/CLOTHING	.00	.00	50.00	50.00 .0
101-200-40-25-42	ADVERTISING	.00	.00	50.00	50.00 .0
101-200-40-25-42	TELEPHONE/INTERNET	50.00	150.00	600.00	450.00 25.0
101-200-40-25-42	POSTAGE	.00	.00	25.00	25.00 .0
101-200-40-25-42	TRAINING/SCHOOLS	.00	235.00	1,000.00	765.00 23.5
101-200-40-25-42	TRAVEL/MILEAGE	.00	.00	500.00	500.00 .0
101-200-40-25-42	MEALS	.00	.00	100.00	100.00 .0
101-200-40-25-42	LIABILITY INSURANCE	.00	721.61	1,100.00	378.39 65.6
101-200-40-25-42	SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00 .0
101-200-40-25-44	MOTOR FUEL	.00	.00	1,200.00	1,200.00 .0
101-200-40-25-44	EQUIPMENT/ACCESSORIES	.00	.00	1,000.00	1,000.00 .0
101-200-40-25-44	VEHICLE MAINTENANCE	12.50	12.50	2,500.00	2,487.50 .5
101-200-40-25-45	REPAIR/MAINTENANCE EQUIPMENT	.00	.00	600.00	600.00 .0
	TOTAL OPERATION EXPENSES	73.19	1,306.14	11,825.00	10,518.86 11.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
101-200-40-70-43 CAPITAL PURCHASES/IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
<u>PERSONNEL</u>					
101-200-50-05-40 WAGES	14,946.06	29,358.25	134,503.00	105,144.75	21.8
101-200-50-05-40 WAGES - WC SUPPLEMENT	.00	.00	.00	.00	.0
101-200-50-05-40 OVERTIME WAGES	159.70	256.60	5,291.00	5,034.40	4.9
101-200-50-05-40 ON-CALL PAY	2,400.00	4,798.36	14,850.00	10,051.64	32.3
101-200-50-05-40 INSURANCE BENEFITS (ER)	644.05	1,826.85	10,254.00	8,427.15	17.8
101-200-50-05-40 HSA ACCOUNTS	50.00	141.88	.00	(141.88)	.0
101-200-50-05-40 F.I.C.A./MEDICARE (ER)	1,290.06	2,485.96	11,836.00	9,350.04	21.0
101-200-50-05-40 P.E.R.A. (ER)	1,313.01	2,581.16	11,602.00	9,020.84	22.3
101-200-50-05-40 WC INSURANCE	1,623.00	27,824.00	26,743.00	(1,081.00)	104.0
101-200-50-05-40 UNEMPLOYMENT BENEFITS	.00	.00	.00	.00	.0
101-200-50-05-40 WELLNESS PROGRAM	.00	.00	.00	.00	.0
101-200-50-05-40 UNION INSURANCE	1,946.20	6,467.20	20,658.00	14,190.80	31.3
101-200-50-05-42 UNIFORMS/CLOTHING	.00	.00	.00	.00	.0
TOTAL PERSONNEL	24,372.08	75,740.26	235,737.00	159,996.74	32.1
<u>PROFESSIONAL SERVICES</u>					
101-200-50-20-41 AUDIT	2,700.00	2,700.00	3,605.00	905.00	74.9
101-200-50-20-41 ENGINEERING	.00	204.00	5,000.00	4,796.00	4.1
101-200-50-20-41 LEGAL	.00	.00	300.00	300.00	.0
101-200-50-20-41 OTHER CONSULTANTS	.00	.00	.00	.00	.0
101-200-50-20-41 MEDICAL EXAMS	.00	.00	1,000.00	1,000.00	.0
TOTAL PROFESSIONAL SERVICES	2,700.00	2,904.00	9,905.00	7,001.00	29.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSES</u>					
101-200-50-25-41	.00	.00	.00	.00	.0
101-200-50-25-41	.00	.00	.00	.00	.0
101-200-50-25-41	.00	.00	.00	.00	.0
101-200-50-25-42	.00	143.83	600.00	456.17	24.0
101-200-50-25-42	138.92	416.76	3,400.00	2,983.24	12.3
101-200-50-25-42	29.34	106.13	8,500.00	8,393.87	1.3
101-200-50-25-42	(974.10)	.00	2,000.00	2,000.00	.0
101-200-50-25-42	.00	234.98	3,300.00	3,065.02	7.1
101-200-50-25-42	.00	.00	200.00	200.00	.0
101-200-50-25-42	166.56	499.68	1,920.00	1,420.32	26.0
101-200-50-25-42	554.36	1,390.63	7,080.00	5,689.37	19.6
101-200-50-25-42	.00	212.86	800.00	587.14	26.6
101-200-50-25-42	.00	.00	1,000.00	1,000.00	.0
101-200-50-25-42	.00	.00	200.00	200.00	.0
101-200-50-25-42	.00	.00	200.00	200.00	.0
101-200-50-25-42	.00	9,161.54	13,650.00	4,488.46	67.1
101-200-50-25-42	.00	.00	1,500.00	1,500.00	.0
101-200-50-25-42	97.65	2,657.65	15,000.00	12,342.35	17.7
101-200-50-25-42	.00	199.17	1,000.00	800.83	19.9
101-200-50-25-43	.00	.00	100.00	100.00	.0
101-200-50-25-43	461.97	736.90	50,000.00	49,263.10	1.5
101-200-50-25-43	.00	155.00	55,000.00	54,845.00	.3
101-200-50-25-43	.00	.00	500.00	500.00	.0
101-200-50-25-43	.00	.00	.00	.00	.0
101-200-50-25-43	.00	.00	11,000.00	11,000.00	.0
101-200-50-25-43	342.90	342.90	17,850.00	17,507.10	1.9
101-200-50-25-43	319.95	319.95	10,000.00	9,680.05	3.2
101-200-50-25-43	.00	.00	.00	.00	.0
101-200-50-25-43	.00	.00	3,500.00	3,500.00	.0
101-200-50-25-44	1,042.67	3,302.17	11,000.00	7,697.83	30.0
101-200-50-25-44	.00	.00	.00	.00	.0
101-200-50-25-44	.00	.00	1,000.00	1,000.00	.0
101-200-50-25-44	.00	.00	.00	.00	.0
101-200-50-25-45	969.92	4,452.75	6,000.00	1,547.25	74.2
101-200-50-25-45	1,677.76	1,704.52	.00	(1,704.52)	.0
101-200-50-25-45	729.84	729.84	5,000.00	4,270.16	14.6
101-200-50-25-45	11,477.73	15,161.92	107,100.00	91,938.08	14.2
101-200-50-25-45	973.24	1,748.44	5,656.00	3,907.56	30.9
101-200-50-25-45	(132.64)	(325.91)	(2,000.00)	(1,674.09)	(16.3)
101-200-50-25-45	277.64	277.64	4,500.00	4,222.36	6.2
TOTAL OPERATION EXPENSES	18,153.71	43,629.35	346,556.00	302,926.65	12.6
<u>CAPITAL EXPENDITURES</u>					
101-200-50-70-43	.00	.00	.00	.00	.0
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.0

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS BETWEEN FUNDS</u>						
101-200-50-71-46	TRANSFERS OUT	.00	35,000.00	35,000.00	.00	100.0
	TOTAL TRANSFERS BETWEEN FUNDS	.00	35,000.00	35,000.00	.00	100.0
<u>PERSONNEL</u>						
101-200-52-05-40	WAGES	3,139.20	6,278.40	61,692.00	55,413.60	10.2
101-200-52-05-40	OVERTIME WAGES	.00	9.80	1,000.00	990.20	1.0
101-200-52-05-40	ON-CALL PAY	.00	.00	.00	.00	.0
101-200-52-05-40	F.I.C.A./MEDICARE (ER)	232.79	466.59	4,722.00	4,255.41	9.9
101-200-52-05-40	P.E.R.A. (ER)	235.44	471.62	4,628.00	4,156.38	10.2
101-200-52-05-40	WC INSURANCE	.00	2,821.00	3,400.00	579.00	83.0
101-200-52-05-40	UNION INSURANCE	423.90	832.67	11,880.00	11,047.33	7.0
	TOTAL PERSONNEL	4,031.33	10,880.08	87,322.00	76,441.92	12.5
<u>PROFESSIONAL SERVICES</u>						
101-200-52-20-41	MEDICAL EXAMS	.00	.00	224.00	224.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	.00	224.00	224.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSES</u>					
101-200-52-25-41 SALES TAX PAID - REFUND PDNG	.00	.00	.00	.00	.0
101-200-52-25-42 OPERATING SUPPLIES	.00	27.67	500.00	472.33	5.5
101-200-52-25-42 OTHER OPERATIONS EXPENSES	.00	.00	500.00	500.00	.0
101-200-52-25-42 UNIFORMS/CLOTHING	.00	21.46	2,150.00	2,128.54	1.0
101-200-52-25-42 ADVERTISING	.00	372.79	.00	(372.79)	.0
101-200-52-25-42 TELEPHONE/INTERNET	.00	.00	1,680.00	1,680.00	.0
101-200-52-25-42 TRAINING/SCHOOLS	.00	.00	500.00	500.00	.0
101-200-52-25-42 TRAVEL/MILEAGE	.00	.00	100.00	100.00	.0
101-200-52-25-42 MEALS	.00	.00	100.00	100.00	.0
101-200-52-25-42 LIABILITY INSURANCE	.00	.00	.00	.00	.0
101-200-52-25-42 CONTRACTORS HIRED	.00	.00	.00	.00	.0
101-200-52-25-42 SUBSCRIPTIONS/DUES	.00	.00	.00	.00	.0
101-200-52-25-43 SHOP MATERIALS	153.74	596.31	3,000.00	2,403.69	19.9
101-200-52-25-43 SMALL TOOLS	.00	.00	.00	.00	.0
101-200-52-25-44 MOTOR FUEL	.00	95.00	1,000.00	905.00	9.5
101-200-52-25-44 TIRES	.00	2,588.71	8,000.00	5,411.29	32.4
101-200-52-25-44 EQUIPMENT/ACCESSORIES	.00	.00	500.00	500.00	.0
101-200-52-25-44 VEHICLE MAINTENANCE	.00	.00	.00	.00	.0
101-200-52-25-44 VEHICLE MAINTENANCE-STREETS	796.38	980.46	5,000.00	4,019.54	19.6
101-200-52-25-44 VEHICLE MAINTENANCE-PARKS	.00	178.45	3,000.00	2,821.55	6.0
101-200-52-25-45 REPAIR/MAINTENANCE BUILDINGS	(194.92)	.00	.00	.00	.0
101-200-52-25-45 REPAIR/MAINTENANCE EQUIPMENT	(1,347.43)	.00	.00	.00	.0
101-200-52-25-45 REPAIR/MAINTENANCE EQUIP-STREE	2,728.44	3,771.35	18,000.00	14,228.65	21.0
101-200-52-25-45 REPAIR/MAINTENANCE EQUIP-PARKS	.00	.00	12,500.00	12,500.00	.0
TOTAL OPERATION EXPENSES	2,136.21	8,632.20	56,530.00	47,897.80	15.3
<u>PERSONNEL</u>					
101-200-55-05-40 WAGES	16,797.08	32,954.89	207,731.00	174,776.11	15.9
101-200-55-05-40 WAGES - WC SUPPLEMENT	.00	.00	.00	.00	.0
101-200-55-05-40 OVERTIME WAGES	159.71	256.61	2,000.00	1,743.39	12.8
101-200-55-05-40 ON-CALL PAY	.00	.00	.00	.00	.0
101-200-55-05-40 INSURANCE BENEFITS (ER)	644.05	1,826.85	10,253.00	8,426.15	17.8
101-200-55-05-40 HSA ACCOUNTS	50.00	141.88	.00	(141.88)	.0
101-200-55-05-40 F.I.C.A./MEDICARE (ER)	1,249.26	2,399.19	15,896.00	13,496.81	15.1
101-200-55-05-40 P.E.R.A. (ER)	1,271.78	2,490.90	14,407.00	11,916.10	17.3
101-200-55-05-40 WC INSURANCE	(3,735.00)	9,274.00	14,928.00	5,654.00	62.1
101-200-55-05-40 UNEMPLOYMENT BENEFITS	.00	.00	.00	.00	.0
101-200-55-05-40 WELLNESS PROGRAM	.00	.00	.00	.00	.0
101-200-55-05-40 UNION INSURANCE	1,878.12	6,134.99	23,958.00	17,823.01	25.6
101-200-55-05-42 UNIFORMS/CLOTHING	.00	.00	.00	.00	.0
TOTAL PERSONNEL	18,315.00	55,479.31	289,173.00	233,693.69	19.2

CITY OF BIG LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL SERVICES</u>						
101-200-55-20-41	AUDIT	2,025.00	2,025.00	2,524.00	499.00	80.2
101-200-55-20-41	ENGINEERING	.00	.00	2,000.00	2,000.00	.0
101-200-55-20-41	LEGAL	.00	.00	100.00	100.00	.0
101-200-55-20-41	OTHER CONSULTANTS	.00	.00	.00	.00	.0
101-200-55-20-41	MEDICAL EXAMS	.00	.00	.00	.00	.0
	TOTAL PROFESSIONAL SERVICES	2,025.00	2,025.00	4,624.00	2,599.00	43.8

CITY OF BIG LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSES</u>					
101-200-55-25-40	BAD DEBT EXPENDITURES/EXPENSE	.00	.00	.00	.00
101-200-55-25-41	SALES TAX PAID - REFUND PDNG	.00	51.47	.00 (51.47)
101-200-55-25-41	COMPUTERS/SOFTWARE	.00	.00	.00	.00
101-200-55-25-41	COMPUTER MAINTENANCE	.00	.00	.00	.00
101-200-55-25-42	PRINTING - NEWSLETTER ETC	.00	143.83	600.00	456.17
101-200-55-25-42	COPIES	138.92	416.76	.00 (416.76)
101-200-55-25-42	RECORDING FEES/SETTLEMENT CHGS	.00	.00	.00	.00
101-200-55-25-42	OPERATING SUPPLIES	5,362.08	5,474.03	26,400.00	20,925.97
101-200-55-25-421	LAKESIDE PARK SUPPLIES	.00	2,334.00	.00 (2,334.00)
101-200-55-25-42	OTHER OPERATIONS EXPENSES	74.25	74.25	1,000.00	925.75
101-200-55-25-42	PARK IRRIGATION SUPPLIES	220.37	220.37	.00 (220.37)
101-200-55-25-42	UNIFORMS/CLOTHING	.00	234.99	2,000.00	1,765.01
101-200-55-25-42	ADVERTISING	.00	.00	200.00	200.00
101-200-55-25-42	SANITATION/GARBAGE REMOVAL	515.65	1,072.95	7,600.00	6,527.05
101-200-55-25-42	TELEPHONE/INTERNET	649.34	1,443.20	5,700.00	4,256.80
101-200-55-25-42	POSTAGE	.00	129.03	150.00	20.97
101-200-55-25-42	TRAINING/SCHOOLS	.00	.00	600.00	600.00
101-200-55-25-42	TRAVEL/MILEAGE	.00	.00	.00	.00
101-200-55-25-42	MEALS	.00	.00	200.00	200.00
101-200-55-25-42	LIABILITY INSURANCE	.00	24,476.54	31,211.00	6,734.46
101-200-55-25-42	RENT/LEASE	.00	1,900.00	2,100.00	200.00
101-200-55-25-42	CONTRACTORS HIRED	.00	.00	9,500.00	9,500.00
101-200-55-25-42	SUBSCRIPTIONS/DUES	.00	162.50	200.00	37.50
101-200-55-25-43	AWARDS - EMPLOYEE LOS	.00	.00	25.00	25.00
101-200-55-25-431	CASH SHORTAGE	.00	.00	.00	.00
101-200-55-25-43	SAND/SALT	.00	.00	.00	.00
101-200-55-25-43	BEACH SAND	.00	.00	500.00	500.00
101-200-55-25-43	CLASS 5/CONCRETE	.00	.00	.00	.00
101-200-55-25-43	SIGNS/BANNERS	.00	.00	600.00	600.00
101-200-55-25-44	MOTOR FUEL	1,042.66	1,316.43	10,000.00	8,683.57
101-200-55-25-44	TIRES	.00	.00	.00	.00
101-200-55-25-44	EQUIPMENT/ACCESSORIES	.00	.00	1,000.00	1,000.00
101-200-55-25-44	VEHICLE MAINTENANCE	.00	.00	.00	.00
101-200-55-25-45	LAKE MAINTENANCE	.00	.00	20,000.00	20,000.00
101-200-55-25-45	PLAYGROUND MAINTENANCE	.00	.00	4,000.00	4,000.00
101-200-55-25-45	REPAIR/MAINTENANCE BUILDINGS	.00	696.55	2,500.00	1,803.45
101-200-55-25-45	REPAIR/MAINTENANCE EQUIPMENT	.00	.00	.00	.00
101-200-55-25-45	ELECTRICITY	1,261.63	1,574.91	7,956.00	6,381.09
101-200-55-25-45	NATURAL GAS	881.29	1,554.00	4,896.00	3,342.00
101-200-55-25-45	SOLAR	(90.42)	(222.18)	(300.00)	(77.82)
101-200-55-25-45	WATER/SEWER UTILITIES	505.05	505.05	70,200.00	69,694.95
	TOTAL OPERATION EXPENSES	10,560.82	43,558.68	208,838.00	165,279.32
<u>CAPITAL EXPENDITURES</u>					
101-200-55-70-43	CAPITAL PURCHASES/IMPROVEMENTS	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00

CITY OF BIG LAKE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS BETWEEN FUNDS</u>					
101-200-55-71-46 TRANSFERS OUT	.00	35,750.00	35,750.00	.00	100.0
TOTAL TRANSFERS BETWEEN FUNDS	.00	35,750.00	35,750.00	.00	100.0
<u>PERSONNEL</u>					
101-300-75-05-40 WAGES	143,359.78	285,196.01	1,291,887.00	1,006,690.99	22.1
101-300-75-05-40 WAGES - WC SUPPLEMENT	.00	.00	.00	.00	.0
101-300-75-05-40 OVERTIME WAGES	6,666.71	17,989.12	40,444.00	22,454.88	44.5
101-300-75-05-40 OVERTIME - GRANT RELATED	1,272.83	2,841.94	15,000.00	12,158.06	19.0
101-300-75-05-40 INSURANCE BENEFITS (ER)	15,000.39	43,764.17	183,246.00	139,481.83	23.9
101-300-75-05-40 HSA ACCOUNTS	1,174.82	3,399.46	14,085.00	10,685.54	24.1
101-300-75-05-40 F.I.C.A./MEDICARE (ER)	2,919.30	5,895.46	26,165.00	20,269.54	22.5
101-300-75-05-401 F.I.C.A./MCARE - GRANT RELATED	21.96	21.96	200.00	178.04	11.0
101-300-75-05-40 P.E.R.A. (ER)	952.17	1,924.13	14,948.00	13,023.87	12.9
101-300-75-05-40 P.E.R.A. - POLICE/FIRE (ER)	24,192.08	49,188.01	214,379.00	165,190.99	22.9
101-300-75-05-40 P.E.R.A. - GRANT RELATED	267.98	267.98	2,655.00	2,387.02	10.1
101-300-75-05-40 WC INSURANCE	(1,819.00)	71,339.00	50,788.00	(20,551.00)	140.5
101-300-75-05-40 UNEMPLOYMENT BENEFITS	.00	.00	.00	.00	.0
101-300-75-05-40 WELLNESS PROGRAM	.00	.00	.00	.00	.0
TOTAL PERSONNEL	194,009.02	481,827.24	1,853,797.00	1,371,969.76	26.0
<u>PROFESSIONAL SERVICES</u>					
101-300-75-20-41 AUDIT	3,105.00	3,105.00	5,680.00	2,575.00	54.7
101-300-75-20-41 LEGAL	248.00	294.50	5,000.00	4,705.50	5.9
101-300-75-20-41 OTHER CONSULTANTS	.00	.00	500.00	500.00	.0
101-300-75-20-41 COURT FINES	1,526.79	2,941.65	20,600.00	17,658.35	14.3
TOTAL PROFESSIONAL SERVICES	4,879.79	6,341.15	31,780.00	25,438.85	20.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSES</u>					
101-300-75-25-411	29.40	92.40	250.00	157.60	37.0
101-300-75-25-41	.00	173.41	.00	(173.41)	.0
101-300-75-25-41	.00	.00	.00	.00	.0
101-300-75-25-41	.00	.00	.00	.00	.0
101-300-75-25-41	.00	.00	.00	.00	.0
101-300-75-25-41	.00	.00	600.00	600.00	.0
101-300-75-25-42	.00	143.83	600.00	456.17	24.0
101-300-75-25-42	384.99	816.42	1,980.00	1,163.58	41.2
101-300-75-25-42	.00	75.25	8,200.00	8,124.75	.9
101-300-75-25-421	.00	.00	2,000.00	2,000.00	.0
101-300-75-25-42	17.55	2,251.89	12,000.00	9,748.11	18.8
101-300-75-25-42	.00	.00	4,000.00	4,000.00	.0
101-300-75-25-42	1,480.63	12,499.13	18,750.00	6,250.87	66.7
101-300-75-25-42	.00	277.90	4,200.00	3,922.10	6.6
101-300-75-25-42	.00	.00	.00	.00	.0
101-300-75-25-42	.00	151.93	1,000.00	848.07	15.2
101-300-75-25-42	1,180.25	4,373.02	15,000.00	10,626.98	29.2
101-300-75-25-42	(69.78)	271.68	1,000.00	728.32	27.2
101-300-75-25-42	(445.00)	5,725.00	16,500.00	10,775.00	34.7
101-300-75-25-42	.00	.00	200.00	200.00	.0
101-300-75-25-42	.00	.00	1,000.00	1,000.00	.0
101-300-75-25-42	.00	30,266.84	36,647.00	6,380.16	82.6
101-300-75-25-42	.00	.00	1,000.00	1,000.00	.0
101-300-75-25-42	.00	.00	.00	.00	.0
101-300-75-25-42	.00	254.03	11,000.00	10,745.97	2.3
101-300-75-25-42	.00	.00	.00	.00	.0
101-300-75-25-42	.00	.00	.00	.00	.0
101-300-75-25-42	.00	321.69	2,000.00	1,678.31	16.1
101-300-75-25-42	48.95	11,337.11	18,000.00	6,662.89	63.0
101-300-75-25-43	.00	83.99	100.00	16.01	84.0
101-300-75-25-43	.00	.00	320.00	320.00	.0
101-300-75-25-43	.00	.00	.00	.00	.0
101-300-75-25-44	9,012.15	9,012.15	43,000.00	33,987.85	21.0
101-300-75-25-44	.00	1,423.20	2,732.00	1,308.80	52.1
101-300-75-25-44	557.00	3,137.85	19,000.00	15,862.15	16.5
101-300-75-25-44	.00	2,046.97	19,570.00	17,523.03	10.5
101-300-75-25-45	.00	197.48	5,000.00	4,802.52	4.0
101-300-75-25-46	.00	.00	.00	.00	.0
101-300-75-25-49	.00	.00	.00	.00	.0
TOTAL OPERATION EXPENSES	12,196.14	84,933.17	245,649.00	160,715.83	34.6
<u>FLOW THROUGH EXPENSES</u>					
101-300-75-45-46	.00	.00	.00	.00	.0
TOTAL FLOW THROUGH EXPENSES	.00	.00	.00	.00	.0

CITY OF BIG LAKE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
101-300-75-70-43	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>TRANSFERS BETWEEN FUNDS</u>					
101-300-75-71-46	.00	2,640.00	2,640.00	.00	100.0
	.00	2,640.00	2,640.00	.00	100.0
<u>DEBT SERVICE</u>					
101-300-75-85-46	.00	.00	.00	.00	.0
101-300-75-85-46	.00	.00	.00	.00	.0
101-300-75-85-461	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>OPERATION EXPENSES</u>					
101-300-80-25-42	.00	250.00	1,000.00	750.00	25.0
101-300-80-25-42	.00	.00	.00	.00	.0
	.00	250.00	1,000.00	750.00	25.0
<u>PERSONNEL</u>					
101-300-85-05-40	.00	.00	105,080.00	105,080.00	.0
101-300-85-05-40	.00	.00	15,581.00	15,581.00	.0
101-300-85-05-40	.00	.00	1,500.00	1,500.00	.0
101-300-85-05-40	.00	.00	1,526.00	1,526.00	.0
101-300-85-05-40	.00	.00	18,602.00	18,602.00	.0
101-300-85-05-40	.00	.00	4,000.00	4,000.00	.0
101-300-85-05-40	.00	.00	5,584.00	5,584.00	.0
	.00	.00	151,873.00	151,873.00	.0
<u>PROFESSIONAL SERVICES</u>					
101-300-85-20-41	.00	.00	.00	.00	.0
101-300-85-20-41	.00	.00	.00	.00	.0
101-300-85-20-41	.00	.00	.00	.00	.0
101-300-85-20-41	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSES</u>					
101-300-85-25-41	COMPUTERS/SOFTWARE	.00	.00	.00	.00
101-300-85-25-42	PRINTING - NEWSLETTER ETC	.00	143.83	600.00	456.17 24.0
101-300-85-25-42	COPIES	30.00	90.00	600.00	510.00 15.0
101-300-85-25-42	RECORDING FEES/SETTLEMENT CHGS	.00	.00	.00	.00 .0
101-300-85-25-42	OPERATING SUPPLIES	.00	.00	.00	.00 .0
101-300-85-25-42	OTHER OPERATIONS EXPENSES	.00	.00	.00	.00 .0
101-300-85-25-42	UNIFORMS/CLOTHING	.00	.00	.00	.00 .0
101-300-85-25-42	CLEANING SERVICES	.00	.00	.00	.00 .0
101-300-85-25-42	ADVERTISING	.00	.00	.00	.00 .0
101-300-85-25-42	SANITATION/GARBAGE REMOVAL	.00	.00	.00	.00 .0
101-300-85-25-42	TELEPHONE/INTERNET	.00	.00	.00	.00 .0
101-300-85-25-42	POSTAGE	.00	.00	.00	.00 .0
101-300-85-25-42	TRAINING/SCHOOLS	.00	.00	.00	.00 .0
101-300-85-25-42	TRAVEL/MILEAGE	.00	.00	.00	.00 .0
101-300-85-25-42	MEALS	.00	.00	.00	.00 .0
101-300-85-25-42	PRINTING	.00	.00	.00	.00 .0
101-300-85-25-42	LIABILITY INSURANCE	.00	.00	.00	.00 .0
101-300-85-25-42	RENT/LEASE	.00	.00	.00	.00 .0
101-300-85-25-42	CONTRACTORS HIRED	.00	.00	.00	.00 .0
101-300-85-25-42	FIRE PROTECTION SERVICES - JPA	46,020.00	92,040.00	184,080.39	92,040.39 50.0
101-300-85-25-42	FIRE PROJECTION SVS - CONTRA -	.00	.00	(15,300.00)	(15,300.00) .0
101-300-85-25-42	SUBSCRIPTIONS/DUES	.00	.00	.00	.00 .0
101-300-85-25-43	AWARDS - EMPLOYEE LOS	.00	.00	.00	.00 .0
101-300-85-25-43	GROUPS MAINTENANCE	.00	.00	.00	.00 .0
101-300-85-25-43	SMALL TOOLS	.00	.00	.00	.00 .0
101-300-85-25-44	MOTOR FUEL	.00	.00	.00	.00 .0
101-300-85-25-44	TIRES	.00	.00	.00	.00 .0
101-300-85-25-44	EQUIPMENT/ACCESSORIES	.00	.00	.00	.00 .0
101-300-85-25-44	FIRE DEPARTMENT	.00	.00	.00	.00 .0
101-300-85-25-44	TURN-OUT GEAR	.00	.00	.00	.00 .0
101-300-85-25-44	VEHICLE MAINTENANCE	.00	.00	.00	.00 .0
101-300-85-25-45	REPAIR/MAINTENANCE BUILDINGS	.00	.00	.00	.00 .0
101-300-85-25-45	REPAIR/MAINTENANCE EQUIPMENT	.00	.00	.00	.00 .0
101-300-85-25-45	PAGER/RADIO REPAIRS	.00	.00	.00	.00 .0
101-300-85-25-45	ELECTRICITY	.00	.00	.00	.00 .0
101-300-85-25-45	NATURAL GAS	.00	.00	.00	.00 .0
101-300-85-25-45	WATER/SEWER UTILITIES	.00	.00	.00	.00 .0
	TOTAL OPERATION EXPENSES	46,050.00	92,273.83	169,980.39	77,706.56 54.3
<u>FLOW THROUGH EXPENSES</u>					
101-300-85-45-40	FIRE DEPARTMENT RELIEF ASSOC.	4,000.00	4,000.00	96,000.00	92,000.00 4.2
	TOTAL FLOW THROUGH EXPENSES	4,000.00	4,000.00	96,000.00	92,000.00 4.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
101-300-85-70-43	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>TRANSFERS BETWEEN FUNDS</u>					
101-300-85-71-46	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>DEBT SERVICE</u>					
101-300-85-85-46	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>PERSONNEL</u>					
101-400-56-05-40	5,928.24	11,861.55	51,372.00	39,510.45	23.1
101-400-56-05-40	.00	.00	.00	.00	.0
101-400-56-05-40	372.84	1,125.08	4,654.00	3,528.92	24.2
101-400-56-05-40	106.26	320.65	1,275.00	954.35	25.2
101-400-56-05-40	453.12	906.21	3,933.00	3,026.79	23.0
101-400-56-05-40	444.63	889.64	3,855.00	2,965.36	23.1
101-400-56-05-40	(2,141.00)	430.00	2,951.00	2,521.00	14.6
101-400-56-05-40	.00	.00	.00	.00	.0
	5,164.09	15,533.13	68,040.00	52,506.87	22.8
<u>PROFESSIONAL SERVICES</u>					
101-400-56-20-41	.00	.00	.00	.00	.0
101-400-56-20-41	.00	.00	.00	.00	.0
101-400-56-20-41	.00	.00	200.00	200.00	.0
101-400-56-20-41	.00	.00	.00	.00	.0
	.00	.00	200.00	200.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSES</u>					
101-400-56-25-41	COMPUTERS/SOFTWARE	.00	.00	.00	.0
101-400-56-25-41	COMPUTER MAINTENANCE	.00	.00	.00	.0
101-400-56-25-42	PRINTING - NEWSLETTER ETC	.00	.00	.00	.0
101-400-56-25-42	COPIES	.00	.00	500.00	500.00
101-400-56-25-42	OPERATING SUPPLIES	.00	.00	200.00	200.00
101-400-56-25-42	OTHER OPERATIONS EXPENSES	.00	.00	100.00	100.00
101-400-56-25-42	UNIFORMS/CLOTHING	.00	.00	50.00	50.00
101-400-56-25-42	ADVERTISING	.00	.00	250.00	250.00
101-400-56-25-42	TELEPHONE/INTERNET	2.04	2.04	480.00	477.96
101-400-56-25-42	POSTAGE	.00	.00	100.00	100.00
101-400-56-25-42	TRAINING/SCHOOLS	.00	.00	200.00	200.00
101-400-56-25-42	TRAVEL/MILEAGE	.00	.00	50.00	50.00
101-400-56-25-42	MEALS	.00	.00	150.00	150.00
101-400-56-25-42	LIABILITY INSURANCE	.00	.00	.00	.00
101-400-56-25-42	SPUD FEST	.00	.00	300.00	300.00
101-400-56-25-42	CONTRACTORS HIRED	.00	.00	.00	.00
101-400-56-25-42	ECFE - CONTRACT EXPENDITURES	.00	.00	10,000.00	10,000.00
101-400-56-25-42	SUBSCRIPTIONS/DUES	367.00	667.00	1,000.00	333.00
101-400-56-25-43	AWARDS - EMPLOYEE LOS	.00	.00	.00	.00
101-400-56-25-43	SIGNS/BANNERS	.00	.00	250.00	250.00
101-400-56-25-44	MOTOR FUEL	.00	.00	.00	.00
101-400-56-25-44	EQUIPMENT/ACCESSORIES	.00	.00	250.00	250.00
101-400-56-25-49	MUSIC IN THE PARK	.00	.00	5,000.00	5,000.00
101-400-56-25-49	MOVIE IN THE PARK	.00	(450.00)	3,600.00	4,050.00
	TOTAL OPERATION EXPENSES	369.04	219.04	22,480.00	22,260.96
<u>CAPITAL EXPENDITURES</u>					
101-400-56-70-43	CAPITAL PURCHASES/IMPROVEMENTS	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00
<u>TRANSFERS BETWEEN FUNDS</u>					
101-400-56-71-46	TRANSFERS OUT	.00	.00	.00	.00
	TOTAL TRANSFERS BETWEEN FUNDS	.00	.00	.00	.00

CITY OF BIG LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSES</u>						
101-400-70-25-42	COPIES	.00	.00	.00	.00	.0
101-400-70-25-42	OTHER OPERATIONS EXPENSES	.00	.00	.00	.00	.0
101-400-70-25-42	CLEANING SERVICES	.00	.00	.00	.00	.0
101-400-70-25-44	RECYCLING	.00	.00	12,000.00	12,000.00	.0
101-400-70-25-49	MOVIE IN THE PARK	.00	.00	.00	.00	.0
	TOTAL OPERATION EXPENSES	.00	.00	12,000.00	12,000.00	.0
<u>ECFE - CONTRACT EXPENDITURES</u>						
101-400-72-25-42	ECFE - CONTRACT EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL COST CATEGORY 25	.00	.00	.00	.00	.0
<u>OPERATION EXPENSES</u>						
101-400-95-25-42	OTHER OPERATIONS EXPENSES	.00	.00	.00	.00	.0
101-400-95-25-42	ADVERTISING	.00	.00	.00	.00	.0
101-400-95-25-49	DONATIONS/SPONSORSHIP	.00	1,100.00	1,100.00	.00	100.0
101-400-95-25-49	MOVIE IN THE PARK	.00	.00	.00	.00	.0
	TOTAL OPERATION EXPENSES	.00	1,100.00	1,100.00	.00	100.0
	TOTAL FUND EXPENDITURES	467,404.92	1,542,768.17	5,616,012.01	4,073,243.84	27.5
	NET REVENUE OVER EXPENDITURES	(337,205.19)	(709,166.56)	(10,000.37)	699,166.19	(7091.