

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

WATER ENTERPRISE FUND

|                               | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEARNED            | PCNT        |
|-------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>REVENUE DEPT 000</u>       |                   |                   |                     |                     |             |
| 301-000-3155                  | .00               | .00               | .00                 | .00                 | .0          |
| 301-000-3160                  | .00               | .00               | .00                 | .00                 | .0          |
| 301-000-3229                  | 560.00            | 1,440.00          | 1,600.00            | 160.00              | 90.0        |
| 301-000-3360                  | 60.00             | 179.94            | 500.00              | 320.06              | 36.0        |
| 301-000-3375                  | .00               | .00               | .00                 | .00                 | .0          |
| 301-000-3376                  | .00               | .00               | 2,000.00            | 2,000.00            | .0          |
| 301-000-3385                  | .00               | .00               | .00                 | .00                 | .0          |
| 301-000-3610                  | .00               | .00               | .00                 | .00                 | .0          |
| 301-000-3613                  | .00               | .00               | .00                 | .00                 | .0          |
| 301-000-3710                  | 52,062.10         | 168,438.28        | 1,186,162.00        | 1,017,723.72        | 14.2        |
| 301-000-3711                  | 235.00            | 676.80            | 118,251.00          | 117,574.20          | .6          |
| 301-000-3713                  | 24,342.92         | 72,955.15         | 293,263.00          | 220,307.85          | 24.9        |
| 301-000-3714                  | 324.00            | 972.00            | 3,500.00            | 2,528.00            | 27.8        |
| 301-000-3715                  | 6,233.51          | 18,397.05         | 131,438.00          | 113,040.95          | 14.0        |
| 301-000-3716                  | 7,137.79          | 18,570.52         | 61,459.00           | 42,888.48           | 30.2        |
| 301-000-3717                  | 330.67            | 992.01            | 3,968.00            | 2,975.99            | 25.0        |
| 301-000-3718                  | 1,501.65          | 4,500.57          | 23,640.00           | 19,139.43           | 19.0        |
| 301-000-3719                  | .00               | .00               | 4,200.00            | 4,200.00            | .0          |
| 301-000-3720                  | 7,173.83          | 19,516.03         | 18,760.00           | ( 756.03)           | 104.0       |
| 301-000-3722                  | 11,469.86         | 30,113.96         | 120,899.00          | 90,785.04           | 24.9        |
| 301-000-3723                  | 593.94            | 1,781.82          | 6,942.00            | 5,160.18            | 25.7        |
| 301-000-3725                  | 3,057.70          | 9,164.16          | 22,000.00           | 12,835.84           | 41.7        |
| 301-000-3726                  | .00               | .00               | .00                 | .00                 | .0          |
| 301-000-3727                  | 249.52            | 718.42            | .00                 | ( 718.42)           | .0          |
| 301-000-3730                  | 360.00            | 940.00            | 10,000.00           | 9,060.00            | 9.4         |
| 301-000-3735                  | 910.00            | 2,680.00          | 10,000.00           | 7,320.00            | 26.8        |
| 301-000-3740                  | 1,125.00          | 2,925.00          | 3,000.00            | 75.00               | 97.5        |
| 301-000-3750                  | .00               | .00               | 3,000.00            | 3,000.00            | .0          |
| 301-000-3755                  | 50,190.00         | 129,060.00        | 143,400.00          | 14,340.00           | 90.0        |
| 301-000-3905                  | .00               | .00               | .00                 | .00                 | .0          |
| 301-000-3980                  | 5,492.08          | 16,818.78         | 79,321.00           | 62,502.22           | 21.2        |
| 301-000-3990                  | .00               | .00               | .00                 | .00                 | .0          |
| 301-000-3995                  | .00               | .00               | .00                 | .00                 | .0          |
| 301-000-3999                  | 1,032.05          | 2,576.24          | 1,657.00            | ( 919.24)           | 155.5       |
| 301-000-4040                  | .00               | .00               | .00                 | .00                 | .0          |
| 301-000-4151                  | 800.00            | 800.00            | 1,000.00            | 200.00              | 80.0        |
| 301-000-4152                  | .00               | .00               | .00                 | .00                 | .0          |
| <b>TOTAL REVENUE DEPT 000</b> | <b>175,241.62</b> | <b>504,216.73</b> | <b>2,249,960.00</b> | <b>1,745,743.27</b> | <b>22.4</b> |
| <b>TOTAL FUND REVENUE</b>     | <b>175,241.62</b> | <b>504,216.73</b> | <b>2,249,960.00</b> | <b>1,745,743.27</b> | <b>22.4</b> |

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

WATER ENTERPRISE FUND

|                              | PERIOD ACTUAL               | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT              |
|------------------------------|-----------------------------|------------|------------|------------|-------------------|
| <u>PERSONNEL</u>             |                             |            |            |            |                   |
| 301-000-00-05-40             | WAGES                       | 50,728.67  | 101,321.36 | 462,277.00 | 360,955.64 21.9   |
| 301-000-00-05-40             | WAGES - WC SUPPLEMENT       | .00        | .00        | .00        | .00 .0            |
| 301-000-00-05-40             | OVERTIME WAGES              | 959.85     | 2,071.12   | 14,127.00  | 12,055.88 14.7    |
| 301-000-00-05-40             | ON-CALL PAY                 | 900.00     | 2,050.00   | 7,500.00   | 5,450.00 27.3     |
| 301-000-00-05-40             | INSURANCE BENEFITS (ER)     | 2,967.66   | 8,916.96   | 36,424.00  | 27,507.04 24.5    |
| 301-000-00-05-40             | HSA ACCOUNTS                | 93.76      | 289.39     | 975.00     | 685.61 29.7       |
| 301-000-00-05-40             | F.I.C.A./MEDICARE (ER)      | 3,847.65   | 7,564.49   | 37,025.00  | 29,460.51 20.4    |
| 301-000-00-05-40             | P.E.R.A. (ER)               | 3,931.44   | 7,874.14   | 35,991.00  | 28,116.86 21.9    |
| 301-000-00-05-40             | WC INSURANCE                | ( 878.00)  | 10,680.00  | 8,168.00   | ( 2,512.00) 130.8 |
| 301-000-00-05-40             | UNEMPLOYMENT BENEFITS       | .00        | .00        | .00        | .00 .0            |
| 301-000-00-05-40             | PENSION EXP - GASB 68       | .00        | .00        | 10,000.00  | 10,000.00 .0      |
| 301-000-00-05-40             | WELLNESS PROGRAM            | .00        | .00        | .00        | .00 .0            |
| 301-000-00-05-40             | UNION INSURANCE             | 4,424.08   | 12,933.98  | 57,486.00  | 44,552.02 22.5    |
| 301-000-00-05-42             | UNIFORMS/CLOTHING           | .00        | .00        | .00        | .00 .0            |
|                              | TOTAL PERSONNEL             | 66,975.11  | 153,701.44 | 669,973.00 | 516,271.56 22.9   |
| <u>PROFESSIONAL SERVICES</u> |                             |            |            |            |                   |
| 301-000-00-20-41             | AUDIT                       | 4,455.00   | 4,455.00   | 5,250.00   | 795.00 84.9       |
| 301-000-00-20-41             | ENGINEERING                 | 462.50     | 677.50     | 2,500.00   | 1,822.50 27.1     |
| 301-000-00-20-41             | TESTING                     | 170.00     | 37,111.00  | 40,000.00  | 2,889.00 92.8     |
| 301-000-00-20-41             | LEGAL                       | .00        | .00        | 1,000.00   | 1,000.00 .0       |
| 301-000-00-20-41             | ASSESSING                   | .00        | .00        | 1,000.00   | 1,000.00 .0       |
| 301-000-00-20-41             | OTHER CONSULTANTS           | ( 74.11)   | .00        | 1,000.00   | 1,000.00 .0       |
| 301-000-00-20-41             | MEDICAL EXAMS               | 74.11      | 74.11      | 300.00     | 225.89 24.7       |
|                              | TOTAL PROFESSIONAL SERVICES | 5,087.50   | 42,317.61  | 51,050.00  | 8,732.39 82.9     |
| <u>DEPRECIATION</u>          |                             |            |            |            |                   |
| 301-000-00-24-43             | DEPRECIATION EXPENSE        | 72,620.95  | 217,862.85 | 934,061.00 | 716,198.15 23.3   |
|                              | TOTAL DEPRECIATION          | 72,620.95  | 217,862.85 | 934,061.00 | 716,198.15 23.3   |

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

WATER ENTERPRISE FUND

|                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET      | UNEXPENDED  | PCNT    |
|-----------------------------|---------------|------------|-------------|-------------|---------|
| <u>OPERATION EXPENSES</u>   |               |            |             |             |         |
| 301-000-00-25-40            | ( .33)        | 855.18     | 1,000.00    | 144.82      | 85.5    |
| 301-000-00-25-411           | 2,614.50      | 3,885.76   | 16,000.00   | 12,114.24   | 24.3    |
| 301-000-00-25-41            | .00           | .00        | .00         | .00         | .0      |
| 301-000-00-25-41            | .00           | 2,347.80   | 7,150.00    | 4,802.20    | 32.8    |
| 301-000-00-25-41            | .00           | 947.94     | .00         | ( 947.94)   | .0      |
| 301-000-00-25-41            | .00           | .00        | 1,000.00    | 1,000.00    | .0      |
| 301-000-00-25-41            | .00           | .00        | 1,500.00    | 1,500.00    | .0      |
| 301-000-00-25-42            | .00           | 143.83     | 1,275.00    | 1,131.17    | 11.3    |
| 301-000-00-25-42            | .00           | .00        | .00         | .00         | .0      |
| 301-000-00-25-42            | .00           | 1,058.24   | 7,000.00    | 5,941.76    | 15.1    |
| 301-000-00-25-42            | .00           | 119.00     | 1,000.00    | 881.00      | 11.9    |
| 301-000-00-25-42            | .00           | 417.49     | 2,000.00    | 1,582.51    | 20.9    |
| 301-000-00-25-42            | .00           | .00        | 1,000.00    | 1,000.00    | .0      |
| 301-000-00-25-42            | .00           | .00        | .00         | .00         | .0      |
| 301-000-00-25-42            | 577.03        | 1,201.83   | 4,910.00    | 3,708.17    | 24.5    |
| 301-000-00-25-42            | 1,086.84      | 3,319.37   | 12,000.00   | 8,680.63    | 27.7    |
| 301-000-00-25-42            | .00           | 23.00      | 2,500.00    | 2,477.00    | .9      |
| 301-000-00-25-42            | .00           | .00        | 250.00      | 250.00      | .0      |
| 301-000-00-25-42            | .00           | .00        | 50.00       | 50.00       | .0      |
| 301-000-00-25-42            | .00           | 20,780.17  | 28,028.70   | 7,248.53    | 74.1    |
| 301-000-00-25-42            | .00           | .00        | .00         | .00         | .0      |
| 301-000-00-25-42            | 5,575.15      | 5,575.15   | 26,000.00   | 20,424.85   | 21.4    |
| 301-000-00-25-42            | .00           | 2,822.84   | 9,000.00    | 6,177.16    | 31.4    |
| 301-000-00-25-43            | .00           | .00        | 100.00      | 100.00      | .0      |
| 301-000-00-25-43            | .00           | .00        | ( 4,826.00) | ( 4,826.00) | .0      |
| 301-000-00-25-43            | .00           | .00        | .00         | .00         | .0      |
| 301-000-00-25-43            | 9,312.61      | 21,008.03  | 50,000.00   | 28,991.97   | 42.0    |
| 301-000-00-25-43            | 2,307.68      | 6,833.78   | 30,000.00   | 23,166.22   | 22.8    |
| 301-000-00-25-44            | 912.55        | 912.55     | 10,000.00   | 9,087.45    | 9.1     |
| 301-000-00-25-44            | .00           | 294.94     | 500.00      | 205.06      | 59.0    |
| 301-000-00-25-44            | .00           | .00        | 2,600.00    | 2,600.00    | .0      |
| 301-000-00-25-45            | 1,852.85      | 2,128.25   | 35,000.00   | 32,871.75   | 6.1     |
| 301-000-00-25-45            | 25,222.69     | 25,417.21  | 30,000.00   | 4,582.79    | 84.7    |
| 301-000-00-25-45            | 17,586.95     | 17,953.65  | 120,000.00  | 102,046.35  | 15.0    |
| 301-000-00-25-45            | 2,532.96      | 4,429.09   | 15,500.00   | 11,070.91   | 28.6    |
| 301-000-00-25-45            | ( 185.04)     | ( 525.87)  | ( 1,087.00) | ( 561.13)   | ( 48.4) |
| TOTAL OPERATION EXPENSES    | 69,396.44     | 121,949.23 | 409,450.70  | 287,501.47  | 29.8    |
| <u>CAPITAL EXPENDITURES</u> |               |            |             |             |         |
| 301-000-00-70-43            | .00           | .00        | .00         | .00         | .0      |
| TOTAL CAPITAL EXPENDITURES  | .00           | .00        | .00         | .00         | .0      |

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

WATER ENTERPRISE FUND

|  | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED   | PCNT    |
|--|---------------|---------------|---------------|--------------|---------|
| <u>TRANSFERS BETWEEN FUNDS</u>                 |               |               |               |              |         |
| 301-000-00-71-46 TRANSFERS OUT                 | .00           | 108,000.00    | 108,000.00    | .00          | 100.0   |
| TOTAL TRANSFERS BETWEEN FUNDS                  | .00           | 108,000.00    | 108,000.00    | .00          | 100.0   |
| <u>DEBT SERVICE</u>                            |               |               |               |              |         |
| 301-000-00-85-46 DEBT SERVICE PRINCIPAL        | .00           | .00           | .00           | .00          | .0      |
| 301-000-00-85-46 DEBT SERVICE ISSUANCE EXPENSE | .00           | .00           | .00           | .00          | .0      |
| 301-000-00-85-46 BOND DISCOUNT                 | .00           | .00           | .00           | .00          | .0      |
| 301-000-00-85-46 DEBT SERVICE INTEREST         | .00           | 7,723.53      | 193,001.00    | 185,277.47   | 4.0     |
| 301-000-00-85-461 DEBT SERVICE FEES            | .00           | 173.31        | 500.00        | 326.69       | 34.7    |
| 301-000-00-85-46 TRANSFERS OUT                 | .00           | 42,067.00     | 42,067.00     | .00          | 100.0   |
| 301-000-00-85-46 INTERFUND LOANS INTEREST      | .00           | .00           | 4,617.60      | 4,617.60     | .0      |
| TOTAL DEBT SERVICE                             | .00           | 49,963.84     | 240,185.60    | 190,221.76   | 20.8    |
| <u>301-200-50-25-44 TIRES</u>                  |               |               |               |              |         |
| 301-200-50-25-44 TIRES                         | .00           | .00           | .00           | .00          | .0      |
| TOTAL COST CATEGORY 25                         | .00           | .00           | .00           | .00          | .0      |
| TOTAL FUND EXPENDITURES                        | 214,080.00    | 693,794.97    | 2,412,720.30  | 1,718,925.33 | 28.8    |
| NET REVENUE OVER EXPENDITURES                  | ( 38,838.38)  | ( 189,578.24) | ( 162,760.30) | 26,817.94    | (116.5) |

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

SEWER ENTERPRISE FUND

|                               | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT        |
|-------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>REVENUE DEPT 000</u>       |                   |                   |                     |                     |             |
| 401-000-3155                  | .00               | .00               | .00                 | .00                 | .0          |
| 401-000-3160                  | .00               | .00               | .00                 | .00                 | .0          |
| 401-000-3360                  | .00               | .00               | .00                 | .00                 | .0          |
| 401-000-3375                  | .00               | .00               | .00                 | .00                 | .0          |
| 401-000-3376                  | .00               | .00               | 2,000.00            | 2,000.00            | .0          |
| 401-000-3610                  | .00               | .00               | .00                 | .00                 | .0          |
| 401-000-3613                  | .00               | .00               | .00                 | .00                 | .0          |
| 401-000-3810                  | 107,208.86        | 345,663.21        | 1,494,868.00        | 1,149,204.79        | 23.1        |
| 401-000-3811                  | 290.75            | 837.36            | 6,183.00            | 5,345.64            | 13.5        |
| 401-000-3812                  | 14,858.96         | 25,943.54         | 70,143.00           | 44,199.46           | 37.0        |
| 401-000-3813                  | 41,309.60         | 123,803.93        | 504,696.00          | 380,892.07          | 24.5        |
| 401-000-3814                  | 333.20            | 999.60            | 3,598.00            | 2,598.40            | 27.8        |
| 401-000-3815                  | 20,515.70         | 59,209.56         | 255,887.00          | 196,677.44          | 23.1        |
| 401-000-3816                  | .00               | .00               | 3,000.00            | 3,000.00            | .0          |
| 401-000-3817                  | 22.80             | 68.40             | 295.00              | 226.60              | 23.2        |
| 401-000-3818                  | 2,290.88          | 6,860.88          | 32,690.00           | 25,829.12           | 21.0        |
| 401-000-3819                  | .00               | .00               | .00                 | .00                 | .0          |
| 401-000-3820                  | 1,125.00          | 2,925.00          | 3,000.00            | 75.00               | 97.5        |
| 401-000-3821                  | .00               | .00               | .00                 | .00                 | .0          |
| 401-000-3822                  | 21,638.93         | 58,138.33         | 287,416.00          | 229,277.67          | 20.2        |
| 401-000-3823                  | 438.90            | 1,316.70          | 5,269.00            | 3,952.30            | 25.0        |
| 401-000-3855                  | .00               | .00               | .00                 | .00                 | .0          |
| 401-000-3905                  | .00               | .00               | .00                 | .00                 | .0          |
| 401-000-3910                  | .00               | .00               | .00                 | .00                 | .0          |
| 401-000-3940                  | .00               | .00               | 20,576.00           | 20,576.00           | .0          |
| 401-000-3980                  | 9,077.11          | 27,936.45         | 113,774.00          | 85,837.55           | 24.6        |
| 401-000-3990                  | .00               | .00               | 37,660.00           | 37,660.00           | .0          |
| 401-000-3995                  | .00               | .00               | .00                 | .00                 | .0          |
| 401-000-3999                  | 2,365.76          | 5,643.24          | 5,000.00            | ( 643.24)           | 112.9       |
| 401-000-4040                  | .00               | .00               | .00                 | .00                 | .0          |
| 401-000-4151                  | 400.00            | 851.01            | 1,000.00            | 148.99              | 85.1        |
| 401-000-4152                  | .00               | .00               | .00                 | .00                 | .0          |
| 401-000-4210                  | .00               | .00               | .00                 | .00                 | .0          |
| <b>TOTAL REVENUE DEPT 000</b> | <b>221,876.45</b> | <b>660,197.21</b> | <b>2,847,055.00</b> | <b>2,186,857.79</b> | <b>23.2</b> |
| <b>TOTAL FUND REVENUE</b>     | <b>221,876.45</b> | <b>660,197.21</b> | <b>2,847,055.00</b> | <b>2,186,857.79</b> | <b>23.2</b> |

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

SEWER ENTERPRISE FUND

|                              | PERIOD ACTUAL               | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT              |
|------------------------------|-----------------------------|------------|------------|--------------|-------------------|
| <u>PERSONNEL</u>             |                             |            |            |              |                   |
| 401-000-00-05-40             | WAGES                       | 50,728.56  | 101,321.13 | 462,276.00   | 360,954.87 21.9   |
| 401-000-00-05-40             | WAGES - WC SUPPLEMENT       | .00        | .00        | .00          | .00 .0            |
| 401-000-00-05-40             | OVERTIME WAGES              | 959.80     | 2,071.03   | 14,127.00    | 12,055.97 14.7    |
| 401-000-00-05-40             | ON-CALL PAY                 | 900.00     | 2,050.00   | 7,501.00     | 5,451.00 27.3     |
| 401-000-00-05-40             | INSURANCE BENEFITS (ER)     | 2,967.61   | 8,916.87   | 36,424.00    | 27,507.13 24.5    |
| 401-000-00-05-40             | HSA ACCOUNTS                | 93.76      | 289.39     | 975.00       | 685.61 29.7       |
| 401-000-00-05-40             | F.I.C.A./MEDICARE (ER)      | 3,847.59   | 7,564.41   | 37,024.00    | 29,459.59 20.4    |
| 401-000-00-05-40             | P.E.R.A. (ER)               | 3,931.53   | 7,874.22   | 35,993.00    | 28,118.78 21.9    |
| 401-000-00-05-40             | WC INSURANCE                | ( 642.00)  | 9,218.00   | 8,225.00     | ( 993.00) 112.1   |
| 401-000-00-05-40             | UNEMPLOYMENT BENEFITS       | .00        | .00        | .00          | .00 .0            |
| 401-000-00-05-40             | PENSION EXP - GASB 68       | .00        | .00        | 10,000.00    | 10,000.00 .0      |
| 401-000-00-05-40             | WELLNESS PROGRAM            | .00        | .00        | .00          | .00 .0            |
| 401-000-00-05-40             | UNION INSURANCE             | 4,424.05   | 12,933.92  | 57,486.00    | 44,552.08 22.5    |
| 401-000-00-05-42             | UNIFORMS/CLOTHING           | .00        | .00        | .00          | .00 .0            |
|                              | TOTAL PERSONNEL             | 67,210.90  | 152,238.97 | 670,031.00   | 517,792.03 22.7   |
| <u>PROFESSIONAL SERVICES</u> |                             |            |            |              |                   |
| 401-000-00-20-41             | AUDIT                       | 4,455.00   | 4,455.00   | 5,250.00     | 795.00 84.9       |
| 401-000-00-20-41             | ENGINEERING                 | 185.00     | 185.00     | 3,000.00     | 2,815.00 6.2      |
| 401-000-00-20-41             | TESTING                     | 1,251.20   | 2,719.80   | 25,000.00    | 22,280.20 10.9    |
| 401-000-00-20-41             | LEGAL                       | .00        | .00        | 2,000.00     | 2,000.00 .0       |
| 401-000-00-20-41             | OTHER CONSULTANTS           | .00        | .00        | 1,000.00     | 1,000.00 .0       |
| 401-000-00-20-41             | MEDICAL EXAMS               | 74.12      | 74.12      | 300.00       | 225.88 24.7       |
|                              | TOTAL PROFESSIONAL SERVICES | 5,965.32   | 7,433.92   | 36,550.00    | 29,116.08 20.3    |
| <u>DEPRECIATION</u>          |                             |            |            |              |                   |
| 401-000-00-24-43             | DEPRECIATION EXPENSE        | 116,123.06 | 348,244.18 | 1,407,595.00 | 1,059,350.82 24.7 |
|                              | TOTAL DEPRECIATION          | 116,123.06 | 348,244.18 | 1,407,595.00 | 1,059,350.82 24.7 |

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

SEWER ENTERPRISE FUND

|                                   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|-----------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>OPERATION EXPENSES</u>         |                  |                   |                   |                   |             |
| 401-000-00-25-40                  | .00              | 1,099.29          | 1,000.00          | ( 99.29)          | 109.9       |
| 401-000-00-25-411                 | 2,614.51         | 3,885.77          | 18,000.00         | 14,114.23         | 21.6        |
| 401-000-00-25-41                  | .00              | .00               | .00               | .00               | .0          |
| 401-000-00-25-41                  | .00              | 2,347.80          | 7,150.00          | 4,802.20          | 32.8        |
| 401-000-00-25-41                  | .00              | .00               | 1,000.00          | 1,000.00          | .0          |
| 401-000-00-25-41                  | .00              | .00               | 1,500.00          | 1,500.00          | .0          |
| 401-000-00-25-42                  | .00              | 143.83            | 600.00            | 456.17            | 24.0        |
| 401-000-00-25-42                  | .00              | .00               | .00               | .00               | .0          |
| 401-000-00-25-42                  | .00              | 994.07            | 9,000.00          | 8,005.93          | 11.1        |
| 401-000-00-25-42                  | 202.64           | 202.64            | 500.00            | 297.36            | 40.5        |
| 401-000-00-25-42                  | .00              | 417.47            | 3,000.00          | 2,582.53          | 13.9        |
| 401-000-00-25-42                  | .00              | .00               | 600.00            | 600.00            | .0          |
| 401-000-00-25-42                  | 50.00            | 1,598.91          | 4,000.00          | 2,401.09          | 40.0        |
| 401-000-00-25-42                  | 906.82           | 2,957.78          | 11,330.00         | 8,372.22          | 26.1        |
| 401-000-00-25-42                  | 607.34           | 1,803.82          | 6,200.00          | 4,396.18          | 29.1        |
| 401-000-00-25-42                  | .00              | .00               | 2,500.00          | 2,500.00          | .0          |
| 401-000-00-25-42                  | .00              | .00               | 300.00            | 300.00            | .0          |
| 401-000-00-25-42                  | .00              | .00               | 100.00            | 100.00            | .0          |
| 401-000-00-25-42                  | .00              | 16,705.42         | 23,100.00         | 6,394.58          | 72.3        |
| 401-000-00-25-42                  | .00              | .00               | 200.00            | 200.00            | .0          |
| 401-000-00-25-42                  | 603.09           | 603.09            | .00               | ( 603.09)         | .0          |
| 401-000-00-25-42                  | 557.53           | 631.65            | 26,000.00         | 25,368.35         | 2.4         |
| 401-000-00-25-42                  | 1,473.00         | 4,295.83          | 5,000.00          | 704.17            | 85.9        |
| 401-000-00-25-43                  | .00              | .00               | 100.00            | 100.00            | .0          |
| 401-000-00-25-43                  | .00              | .00               | ( 16,410.00)      | ( 16,410.00)      | .0          |
| 401-000-00-25-43                  | .00              | .00               | .00               | .00               | .0          |
| 401-000-00-25-43                  | 7,158.28         | 17,151.38         | 100,000.00        | 82,848.62         | 17.2        |
| 401-000-00-25-44                  | 912.55           | 912.55            | 12,000.00         | 11,087.45         | 7.6         |
| 401-000-00-25-44                  | 1,015.48         | 1,015.48          | .00               | ( 1,015.48)       | .0          |
| 401-000-00-25-44                  | .00              | 359.10            | 1,000.00          | 640.90            | 35.9        |
| 401-000-00-25-44                  | .00              | .00               | 2,500.00          | 2,500.00          | .0          |
| 401-000-00-25-45                  | 1,852.85         | 2,621.46          | 10,000.00         | 7,378.54          | 26.2        |
| 401-000-00-25-45                  | 3,783.77         | 4,033.28          | 58,300.00         | 54,266.72         | 6.9         |
| 401-000-00-25-45                  | 26,220.60        | 27,852.14         | 245,000.00        | 217,147.86        | 11.4        |
| 401-000-00-25-45                  | 5,249.94         | 10,476.05         | 40,000.00         | 29,523.95         | 26.2        |
| 401-000-00-25-45                  | ( 491.72)        | ( 1,364.35)       | ( 1,000.00)       | 364.35            | (136.4)     |
| 401-000-00-25-45                  | .00              | .00               | 1,000.00          | 1,000.00          | .0          |
| <b>TOTAL OPERATION EXPENSES</b>   | <b>52,716.68</b> | <b>100,744.46</b> | <b>573,570.00</b> | <b>472,825.54</b> | <b>17.6</b> |
| <u>CAPITAL EXPENDITURES</u>       |                  |                   |                   |                   |             |
| 401-000-00-70-43                  | .00              | .00               | .00               | .00               | .0          |
| <b>TOTAL CAPITAL EXPENDITURES</b> | <b>.00</b>       | <b>.00</b>        | <b>.00</b>        | <b>.00</b>        | <b>.0</b>   |

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

SEWER ENTERPRISE FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT    |
|--|---------------|--------------|---------------|---------------|---------|
| <u>TRANSFERS BETWEEN FUNDS</u>                 |               |              |               |               |         |
| 401-000-00-71-46 TRANSFERS OUT                 | .00           | 50,000.00    | 50,000.00     | .00           | 100.0   |
| TOTAL TRANSFERS BETWEEN FUNDS                  | .00           | 50,000.00    | 50,000.00     | .00           | 100.0   |
| <u>DEBT SERVICE</u>                            |               |              |               |               |         |
| 401-000-00-85-46 DEBT SERVICE ISSUANCE EXPENSE | .00           | .00          | .00           | .00           | .0      |
| 401-000-00-85-46 BOND DISCOUNT                 | .00           | .00          | .00           | .00           | .0      |
| 401-000-00-85-46 DEBT SERVICE INTEREST         | .00           | 22,983.51    | 268,124.00    | 245,140.49    | 8.6     |
| 401-000-00-85-461 DEBT SERVICE FEES            | .00           | 455.15       | 500.00        | 44.85         | 91.0    |
| 401-000-00-85-46 TRANSFERS OUT                 | .00           | 31,354.72    | 31,354.72     | .00           | 100.0   |
| TOTAL DEBT SERVICE                             | .00           | 54,793.38    | 299,978.72    | 245,185.34    | 18.3    |
| TOTAL FUND EXPENDITURES                        | 242,015.96    | 713,454.91   | 3,037,724.72  | 2,324,269.81  | 23.5    |
| NET REVENUE OVER EXPENDITURES                  | ( 20,139.51)  | ( 53,257.70) | ( 190,669.72) | ( 137,412.02) | ( 27.9) |



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

LIQUOR ENTERPRISE FUND

|   | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEXPENDED          | PCNT        |
|---|-------------------|---------------------|---------------------|---------------------|-------------|
| 501-000-3155 TRANSFER IN-REVENUE            | .00               | .00                 | .00                 | .00                 | .0          |
| 501-000-3160 INTER-GOVT REVENUE             | .00               | .00                 | .00                 | .00                 | .0          |
| 501-000-3230 DONATIONS FROM ORGANIZATIONS   | .00               | .00                 | .00                 | .00                 | .0          |
| 501-000-3310 LIQUOR SALES                   | 149,956.81        | 440,472.19          | 1,560,239.20        | 1,119,767.01        | 28.2        |
| 501-000-3320 BEER SALES                     | 212,084.01        | 586,993.75          | 2,338,659.29        | 1,751,665.54        | 25.1        |
| 501-000-3321 NON ALCOHOLIC BEER SALES       | 923.79            | 2,387.74            | 6,613.46            | 4,225.72            | 36.1        |
| 501-000-3330 WINE SALES                     | 53,288.34         | 153,751.10          | 590,512.00          | 436,760.90          | 26.0        |
| 501-000-3331 NON ALCOHOLIC WINE SALES       | 292.31            | 571.47              | 1,583.92            | 1,012.45            | 36.1        |
| 501-000-3340 MIX/POP                        | 6,553.48          | 18,978.35           | 72,284.16           | 53,305.81           | 26.3        |
| 501-000-3341 CIGAR SALES                    | 677.25            | 1,694.94            | 7,735.00            | 6,040.06            | 21.9        |
| 501-000-3342 CIGARETTE SALES - NON TAX      | 4,841.50          | 14,018.50           | 53,322.54           | 39,304.04           | 26.3        |
| 501-000-3343 ICE/WATER SALES - NON TAX      | 804.23            | 2,161.55            | 20,728.44           | 18,566.89           | 10.4        |
| 501-000-3344 BAR SUPPLY/MISC                | .00               | .00                 | .00                 | .00                 | .0          |
| 501-000-3350 EVENTS REVENUE                 | .00               | .00                 | 300.00              | 300.00              | .0          |
| 501-000-3360 NSF CHECK OR BAD DEBT RECOVERY | .00               | .00                 | .00                 | .00                 | .0          |
| 501-000-3375 MISCELLANEOUS REVENUE          | 35.00             | 40.00               | 365.00              | 325.00              | 11.0        |
| 501-000-3376 INSURANCE PROCEEDS & DIVIDENDS | .00               | .00                 | 500.00              | 500.00              | .0          |
| 501-000-3380 BOTTLE/KEG DEPOSITS - NON TAX  | 290.00            | 220.00              | ( 250.00)           | ( 470.00)           | 88.0        |
| 501-000-3385 CASH OVER/SHORT                | 24.72             | 81.08               | ( 100.00)           | ( 181.08)           | 81.1        |
| 501-000-3390 LOYALTY PROGRAM                | ( 2,120.00)       | ( 6,210.00)         | ( 20,000.00)        | ( 13,790.00)        | ( 31.1)     |
| 501-000-3905 DONATED CAPITAL                | .00               | .00                 | .00                 | .00                 | .0          |
| 501-000-3910 SALE OF ASSETS/EQUIPMENT       | .00               | .00                 | .00                 | .00                 | .0          |
| 501-000-3940 LEASE/RENTAL/CAM INCOME        | .00               | .00                 | .00                 | .00                 | .0          |
| 501-000-3950 PROPERTY SALES                 | .00               | .00                 | .00                 | .00                 | .0          |
| 501-000-3995 UNREALIZED GAIN                | .00               | .00                 | .00                 | .00                 | .0          |
| 501-000-3999 INTEREST EARNED                | 757.80            | 2,177.64            | 10,000.00           | 7,822.36            | 21.8        |
| 501-000-4151 REFUNDS & REIMBURSEMENTS       | .00               | 83.50               | .00                 | ( 83.50)            | .0          |
| 501-000-4152 RESITUTION/DAMAGE PAYMENTS     | .00               | .00                 | .00                 | .00                 | .0          |
| <b>TOTAL REVENUE DEPT 000</b>               | <b>428,409.24</b> | <b>1,217,421.81</b> | <b>4,642,493.01</b> | <b>3,425,071.20</b> | <b>26.2</b> |
| <b>TOTAL FUND REVENUE</b>                   | <b>428,409.24</b> | <b>1,217,421.81</b> | <b>4,642,493.01</b> | <b>3,425,071.20</b> | <b>26.2</b> |

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

LIQUOR ENTERPRISE FUND

|                              | PERIOD ACTUAL               | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT              |
|------------------------------|-----------------------------|------------|------------|------------|-------------------|
| <u>PERSONNEL</u>             |                             |            |            |            |                   |
| 501-000-00-05-40             | WAGES                       | 42,661.00  | 87,008.12  | 433,583.00 | 346,574.88 20.1   |
| 501-000-00-05-40             | WAGES - WC SUPPLEMENT       | .00        | .00        | .00        | .00 .0            |
| 501-000-00-05-40             | OVERTIME WAGES              | 723.66     | 1,794.75   | .00        | ( 1,794.75) .0    |
| 501-000-00-05-40             | INSURANCE BENEFITS (ER)     | 3,939.64   | 11,178.16  | 47,122.00  | 35,943.84 23.7    |
| 501-000-00-05-40             | HSA ACCOUNTS                | 324.98     | 974.93     | 3,900.00   | 2,925.07 25.0     |
| 501-000-00-05-40             | F.I.C.A./MEDICARE (ER)      | 3,232.81   | 6,513.43   | 33,172.00  | 26,658.57 19.6    |
| 501-000-00-05-40             | P.E.R.A. (ER)               | 3,282.02   | 6,719.96   | 32,524.00  | 25,804.04 20.7    |
| 501-000-00-05-40             | WC INSURANCE                | ( 236.00)  | 13,534.00  | 10,604.00  | ( 2,930.00) 127.6 |
| 501-000-00-05-40             | UNEMPLOYMENT BENEFITS       | .00        | .00        | 100.00     | 100.00 .0         |
| 501-000-00-05-40             | PENSION EXP - GASB 68       | .00        | .00        | 10,000.00  | 10,000.00 .0      |
| 501-000-00-05-40             | WELLNESS PROGRAM            | .00        | .00        | .00        | .00 .0            |
|                              | TOTAL PERSONNEL             | 53,928.11  | 127,723.35 | 571,005.00 | 443,281.65 22.4   |
| <u>PROFESSIONAL SERVICES</u> |                             |            |            |            |                   |
| 501-000-00-20-41             | AUDIT                       | 4,185.00   | 4,185.00   | 5,200.00   | 1,015.00 80.5     |
| 501-000-00-20-41             | LEGAL                       | .00        | .00        | 1,000.00   | 1,000.00 .0       |
| 501-000-00-20-41             | OTHER CONSULTANTS           | .00        | .00        | 500.00     | 500.00 .0         |
|                              | TOTAL PROFESSIONAL SERVICES | 4,185.00   | 4,185.00   | 6,700.00   | 2,515.00 62.5     |
| <u>DEPRECIATION</u>          |                             |            |            |            |                   |
| 501-000-00-24-43             | DEPRECIATION EXPENSE        | 5,548.17   | 16,644.51  | 74,800.00  | 58,155.49 22.3    |
|                              | TOTAL DEPRECIATION          | 5,548.17   | 16,644.51  | 74,800.00  | 58,155.49 22.3    |

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

LIQUOR ENTERPRISE FUND

|                                 | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT        |
|---------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>OPERATION EXPENSES</u>       |                  |                  |                   |                   |             |
| 501-000-00-25-40                | .00              | 983.46           | 100.00            | ( 883.46)         | 983.5       |
| 501-000-00-25-411               | 7,250.33         | 21,902.35        | 79,560.00         | 57,657.65         | 27.5        |
| 501-000-00-25-411               | 126.76           | 306.57           | .00               | ( 306.57)         | .0          |
| 501-000-00-25-41                | .00              | .00              | .00               | .00               | .0          |
| 501-000-00-25-41                | .00              | 16.51            | 100.00            | 83.49             | 16.5        |
| 501-000-00-25-41                | .00              | 2,810.69         | 8,000.00          | 5,189.31          | 35.1        |
| 501-000-00-25-41                | .00              | .00              | .00               | .00               | .0          |
| 501-000-00-25-41                | .00              | .00              | 1,500.00          | 1,500.00          | .0          |
| 501-000-00-25-42                | .00              | 143.83           | 600.00            | 456.17            | 24.0        |
| 501-000-00-25-42                | .00              | .00              | .00               | .00               | .0          |
| 501-000-00-25-42                | 519.62           | 1,638.75         | 8,500.00          | 6,861.25          | 19.3        |
| 501-000-00-25-42                | .00              | 81.00            | 1,000.00          | 919.00            | 8.1         |
| 501-000-00-25-42                | .00              | .00              | .00               | .00               | .0          |
| 501-000-00-25-42                | .00              | .00              | 750.00            | 750.00            | .0          |
| 501-000-00-25-42                | .00              | 799.56           | 5,000.00          | 4,200.44          | 16.0        |
| 501-000-00-25-42                | 819.00           | 1,184.00         | 12,000.00         | 10,816.00         | 9.9         |
| 501-000-00-25-42                | 1,010.00         | 2,984.65         | 2,760.00          | ( 224.65)         | 108.1       |
| 501-000-00-25-42                | ( 96.46)         | 1,030.56         | 6,720.00          | 5,689.44          | 15.3        |
| 501-000-00-25-42                | .00              | 19.36            | 300.00            | 280.64            | 6.5         |
| 501-000-00-25-42                | .00              | .00              | 3,000.00          | 3,000.00          | .0          |
| 501-000-00-25-42                | .00              | .00              | 400.00            | 400.00            | .0          |
| 501-000-00-25-42                | 83.21            | 83.21            | 100.00            | 16.79             | 83.2        |
| 501-000-00-25-42                | .00              | 8,329.35         | 13,000.00         | 4,670.65          | 64.1        |
| 501-000-00-25-42                | .00              | .00              | .00               | .00               | .0          |
| 501-000-00-25-42                | .00              | .00              | 500.00            | 500.00            | .0          |
| 501-000-00-25-42                | ( 51.82)         | 120.00           | 4,000.00          | 3,880.00          | 3.0         |
| 501-000-00-25-43                | .00              | .00              | 30.00             | 30.00             | .0          |
| 501-000-00-25-43                | .00              | .00              | ( 2,260.00)       | ( 2,260.00)       | .0          |
| 501-000-00-25-43                | .00              | .00              | .00               | .00               | .0          |
| 501-000-00-25-43                | .00              | 41.50            | .00               | ( 41.50)          | .0          |
| 501-000-00-25-43                | .00              | .00              | 500.00            | 500.00            | .0          |
| 501-000-00-25-43                | 982.00           | 1,964.00         | 6,000.00          | 4,036.00          | 32.7        |
| 501-000-00-25-44                | 2,764.86         | 2,764.86         | 3,000.00          | 235.14            | 92.2        |
| 501-000-00-25-44                | .00              | .00              | .00               | .00               | .0          |
| 501-000-00-25-45                | 2,284.67         | 3,672.26         | 8,000.00          | 4,327.74          | 45.9        |
| 501-000-00-25-45                | 1,406.94         | 1,638.87         | 4,800.00          | 3,161.13          | 34.1        |
| 501-000-00-25-45                | 1,508.40         | 2,916.34         | 24,000.00         | 21,083.66         | 12.2        |
| 501-000-00-25-45                | 447.61           | 781.24           | 2,100.00          | 1,318.76          | 37.2        |
| 501-000-00-25-45                | ( 576.56)        | ( 1,628.89)      | ( 5,000.00)       | ( 3,371.11)       | ( 32.6)     |
| 501-000-00-25-45                | 90.45            | 98.19            | 1,620.00          | 1,521.81          | 6.1         |
| 501-000-00-25-45                | 62.25            | 124.50           | 300.00            | 175.50            | 41.5        |
| 501-000-00-25-49                | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| <b>TOTAL OPERATION EXPENSES</b> | <b>18,631.26</b> | <b>54,806.72</b> | <b>191,980.00</b> | <b>137,173.28</b> | <b>28.6</b> |

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

LIQUOR ENTERPRISE FUND

|                                | PERIOD ACTUAL                  | YTD ACTUAL   | BUDGET        | UNEXPENDED   | PCNT               |
|--------------------------------|--------------------------------|--------------|---------------|--------------|--------------------|
| <u>COST CATEGORY 27</u>        |                                |              |               |              |                    |
| 501-000-00-27-42               | PURCHASES - LIQUOR             | 134,686.93   | 415,774.32    | 1,104,764.26 | 688,989.94 37.6    |
| 501-000-00-27-42               | PURCHASES - BEER               | 195,974.33   | 492,164.36    | 1,708,722.04 | 1,216,557.68 28.8  |
| 501-000-00-27-42               | PURCHASES - WINE               | 39,554.55    | 123,694.30    | 375,288.73   | 251,594.43 33.0    |
| 501-000-00-27-42               | PURCHASES - MIX/POP            | 5,397.67     | 12,905.81     | 41,349.40    | 28,443.59 31.2     |
| 501-000-00-27-42               | PURCHASES - MISC               | 531.10       | 1,219.48      | 10,000.00    | 8,780.52 12.2      |
| 501-000-00-27-42               | PURCHASES - NON ALCOHOLIC BEER | 706.10       | 1,480.65      | 4,467.00     | 2,986.35 33.2      |
| 501-000-00-27-42               | PURCHASES - NON ALCOHOLIC WINE | 352.00       | 765.25        | 629.00       | ( 136.25) 121.7    |
| 501-000-00-27-42               | FREIGHT - IN                   | 269.55       | 5,157.26      | 22,711.50    | 17,554.24 22.7     |
| 501-000-00-27-42               | PURCHASES - CIGARS             | 551.34       | 1,392.56      | 6,302.00     | 4,909.44 22.1      |
| 501-000-00-27-42               | LOYALTY PROGRAM -LIQUOR STORE  | .00          | .00           | .00          | .00 .0             |
| 501-000-00-27-42               | PURCHASES - CIGARETTE NON TAX  | 4,626.80     | 12,158.22     | 46,807.95    | 34,649.73 26.0     |
| 501-000-00-27-42               | BOTTLE/KEG PURCHASES - NON TAX | 90.00        | 30.00         | 500.00       | 470.00 6.0         |
|                                | TOTAL COST CATEGORY 27         | 382,740.37   | 1,066,742.21  | 3,321,541.88 | 2,254,799.67 32.1  |
| <u>CAPITAL EXPENDITURES</u>    |                                |              |               |              |                    |
| 501-000-00-70-43               | CAPITAL PURCHASES/IMPROVEMENTS | .00          | .00           | .00          | .00 .0             |
|                                | TOTAL CAPITAL EXPENDITURES     | .00          | .00           | .00          | .00 .0             |
| <u>TRANSFERS BETWEEN FUNDS</u> |                                |              |               |              |                    |
| 501-000-00-71-46               | TRANSFERS OUT                  | .00          | 525,000.00    | 525,000.00   | .00 100.0          |
|                                | TOTAL TRANSFERS BETWEEN FUNDS  | .00          | 525,000.00    | 525,000.00   | .00 100.0          |
| <u>DEBT SERVICE</u>            |                                |              |               |              |                    |
| 501-000-00-85-46               | DEBT SERVICE ISSUANCE EXPENSE  | .00          | .00           | .00          | .00 .0             |
| 501-000-00-85-46               | BOND DISCOUNT                  | .00          | .00           | .00          | .00 .0             |
| 501-000-00-85-46               | DEBT SERVICE INTEREST          | .00          | 821.97        | 8,958.00     | 8,136.03 9.2       |
| 501-000-00-85-461              | DEBT SERVICE FEES              | .00          | .00           | 345.00       | 345.00 .0          |
| 501-000-00-85-46               | TRANSFERS OUT                  | .00          | .00           | .00          | .00 .0             |
|                                | TOTAL DEBT SERVICE             | .00          | 821.97        | 9,303.00     | 8,481.03 8.8       |
|                                | TOTAL FUND EXPENDITURES        | 465,032.91   | 1,795,923.76  | 4,700,329.88 | 2,904,406.12 38.2  |
|                                | NET REVENUE OVER EXPENDITURES  | ( 36,623.67) | ( 578,501.95) | ( 57,836.87) | 520,665.08 (100.0) |

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

STORM SEWER ENTERPRISE FUND

|   | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT        |
|---|------------------|------------------|-------------------|-------------------|-------------|
| 601-000-3155 TRANSFER IN-REVENUE            | .00              | .00              | .00               | .00               | .0          |
| 601-000-3160 INTER-GOVT REVENUE             | .00              | .00              | .00               | .00               | .0          |
| 601-000-3360 NSF CHECK OR BAD DEBT RECOVERY | .00              | .00              | .00               | .00               | .0          |
| 601-000-3375 MISCELLANEOUS REVENUE          | .00              | .00              | .00               | .00               | .0          |
| 601-000-3376 INSURANCE PROCEEDS & DIVIDENDS | .00              | .00              | 335.00            | 335.00            | .0          |
| 601-000-3610 PROP TX PAID SPECIAL ASSESSMNT | .00              | .00              | .00               | .00               | .0          |
| 601-000-3613 PRE PAID SPECIAL ASSESSMENT    | .00              | .00              | .00               | .00               | .0          |
| 601-000-3860 STORM SEWER CHARGES-RESIDENT   | 17,637.49        | 52,859.14        | 209,544.72        | 156,685.58        | 25.2        |
| 601-000-3865 STORM SEWER CHARGES-COMMERCIAL | 3,083.93         | 9,248.63         | 37,091.00         | 27,842.37         | 24.9        |
| 601-000-3905 DONATED CAPITAL                | .00              | .00              | .00               | .00               | .0          |
| 601-000-3980 LATE FEES                      | 968.62           | 2,821.44         | 13,771.00         | 10,949.56         | 20.5        |
| 601-000-3995 UNREALIZED GAIN                | .00              | .00              | .00               | .00               | .0          |
| 601-000-3999 INTEREST EARNED                | 308.28           | 780.15           | 2,525.00          | 1,744.85          | 30.9        |
| 601-000-4040 TRUNK CHARGES                  | .00              | .00              | .00               | .00               | .0          |
| 601-000-4151 REFUNDS & REIMBURSEMENTS       | .00              | .00              | .00               | .00               | .0          |
| 601-000-4200 OTHER GRANT PROCEEDS           | .00              | .00              | .00               | .00               | .0          |
| <b>TOTAL REVENUE DEPT 000</b>               | <b>21,998.32</b> | <b>65,709.36</b> | <b>263,266.72</b> | <b>197,557.36</b> | <b>25.0</b> |
| <b>TOTAL FUND REVENUE</b>                   | <b>21,998.32</b> | <b>65,709.36</b> | <b>263,266.72</b> | <b>197,557.36</b> | <b>25.0</b> |

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

STORM SEWER ENTERPRISE FUND

|                              | PERIOD ACTUAL               | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT            |
|------------------------------|-----------------------------|------------|-----------|------------|-----------------|
| <u>PERSONNEL</u>             |                             |            |           |            |                 |
| 601-000-00-05-40             | WAGES                       | 10,070.31  | 19,875.06 | 95,735.00  | 75,859.94 20.8  |
| 601-000-00-05-40             | WAGES - WC SUPPLEMENT       | .00        | .00       | .00        | .00 .0          |
| 601-000-00-05-40             | OVERTIME WAGES              | 138.41     | 144.38    | .00 (      | 144.38) .0      |
| 601-000-00-05-40             | ON-CALL PAY                 | .00        | .00       | .00        | .00 .0          |
| 601-000-00-05-40             | INSURANCE BENEFITS (ER)     | 821.38     | 2,184.47  | 8,347.00   | 6,162.53 26.2   |
| 601-000-00-05-40             | HSA ACCOUNTS                | 6.22       | 18.69     | 75.00      | 56.31 24.9      |
| 601-000-00-05-40             | F.I.C.A./MEDICARE (ER)      | 741.99     | 1,419.42  | 7,327.00   | 5,907.58 19.4   |
| 601-000-00-05-40             | P.E.R.A. (ER)               | 763.44     | 1,495.53  | 7,132.00   | 5,636.47 21.0   |
| 601-000-00-05-40             | WC INSURANCE                | 5.00       | 418.00    | 368.00 (   | 50.00) 113.6    |
| 601-000-00-05-40             | UNEMPLOYMENT BENEFITS       | .00        | .00       | .00        | .00 .0          |
| 601-000-00-05-40             | PENSION EXP - GASB 68       | .00        | .00       | 5,000.00   | 5,000.00 .0     |
| 601-000-00-05-40             | WELLNESS PROGRAM            | .00        | .00       | .00        | .00 .0          |
| 601-000-00-05-40             | UNION INSURANCE             | 943.65     | 2,817.24  | 13,332.00  | 10,514.76 21.1  |
| 601-000-00-05-42             | UNIFORMS/CLOTHING           | .00        | .00       | .00        | .00 .0          |
|                              | TOTAL PERSONNEL             | 13,490.40  | 28,372.79 | 137,316.00 | 108,943.21 20.7 |
| <u>PROFESSIONAL SERVICES</u> |                             |            |           |            |                 |
| 601-000-00-20-41             | AUDIT                       | 1,350.00   | 1,350.00  | 1,670.00   | 320.00 80.8     |
| 601-000-00-20-41             | ENGINEERING                 | .00        | .00       | 500.00     | 500.00 .0       |
| 601-000-00-20-41             | LEGAL                       | .00        | .00       | .00        | .00 .0          |
| 601-000-00-20-41             | OTHER CONSULTANTS           | .00        | .00       | .00        | .00 .0          |
|                              | TOTAL PROFESSIONAL SERVICES | 1,350.00   | 1,350.00  | 2,170.00   | 820.00 62.2     |
| <u>COST CATEGORY 24</u>      |                             |            |           |            |                 |
| 601-000-00-24-43             | DEPRECIATION EXPENSE        | 18,527.43  | 55,582.29 | 227,329.00 | 171,746.71 24.5 |
|                              | TOTAL COST CATEGORY 24      | 18,527.43  | 55,582.29 | 227,329.00 | 171,746.71 24.5 |

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

STORM SEWER ENTERPRISE FUND

|                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED  | PCNT |
|--------------------------------|---------------|------------|-----------|-------------|------|
| <u>OPERATION EXPENSES</u>      |               |            |           |             |      |
| 601-000-00-25-40               | .00           | 98.79      | 200.00    | 101.21      | 49.4 |
| 601-000-00-25-411              | .00           | .00        | .00       | .00         | .0   |
| 601-000-00-25-41               | .00           | 1,166.70   | .00       | ( 1,166.70) | .0   |
| 601-000-00-25-41               | .00           | .00        | .00       | .00         | .0   |
| 601-000-00-25-41               | .00           | .00        | 480.00    | 480.00      | .0   |
| 601-000-00-25-42               | .00           | 143.83     | 600.00    | 456.17      | 24.0 |
| 601-000-00-25-42               | .00           | .00        | .00       | .00         | .0   |
| 601-000-00-25-42               | .00           | 159.96     | 1,000.00  | 840.04      | 16.0 |
| 601-000-00-25-42               | .00           | .00        | 100.00    | 100.00      | .0   |
| 601-000-00-25-42               | .00           | 35.30      | 300.00    | 264.70      | 11.8 |
| 601-000-00-25-42               | .00           | .00        | 100.00    | 100.00      | .0   |
| 601-000-00-25-42               | .00           | .00        | .00       | .00         | .0   |
| 601-000-00-25-42               | 26.46         | 80.36      | 420.00    | 339.64      | 19.1 |
| 601-000-00-25-42               | 134.96        | 397.99     | 1,200.00  | 802.01      | 33.2 |
| 601-000-00-25-42               | .00           | .00        | 1,000.00  | 1,000.00    | .0   |
| 601-000-00-25-42               | .00           | .00        | .00       | .00         | .0   |
| 601-000-00-25-42               | .00           | 3,510.73   | 5,300.00  | 1,789.27    | 66.2 |
| 601-000-00-25-42               | .00           | .00        | .00       | .00         | .0   |
| 601-000-00-25-42               | .00           | .00        | 8,300.00  | 8,300.00    | .0   |
| 601-000-00-25-42               | .00           | .00        | 500.00    | 500.00      | .0   |
| 601-000-00-25-43               | .00           | .00        | 25.00     | 25.00       | .0   |
| 601-000-00-25-43               | .00           | .00        | .00       | .00         | .0   |
| 601-000-00-25-44               | .00           | .00        | 2,000.00  | 2,000.00    | .0   |
| 601-000-00-25-44               | .00           | .00        | .00       | .00         | .0   |
| 601-000-00-25-44               | .00           | .00        | .00       | .00         | .0   |
| 601-000-00-25-45               | .00           | .00        | .00       | .00         | .0   |
| 601-000-00-25-45               | 156.05        | 2,563.46   | 7,500.00  | 4,936.54    | 34.2 |
| 601-000-00-25-45               | 129.24        | 129.24     | 700.00    | 570.76      | 18.5 |
| 601-000-00-25-45               | 185.56        | 327.21     | 1,000.00  | 672.79      | 32.7 |
| TOTAL OPERATION EXPENSES       | 632.27        | 8,613.57   | 30,725.00 | 22,111.43   | 28.0 |
| <u>CAPITAL EXPENDITURES</u>    |               |            |           |             |      |
| 601-000-00-70-43               | .00           | .00        | .00       | .00         | .0   |
| 601-000-00-70-46               | .00           | .00        | .00       | .00         | .0   |
| TOTAL CAPITAL EXPENDITURES     | .00           | .00        | .00       | .00         | .0   |
| <u>TRANSFERS BETWEEN FUNDS</u> |               |            |           |             |      |
| 601-000-00-71-46               | .00           | 7,500.00   | 32,500.00 | 25,000.00   | 23.1 |
| TOTAL TRANSFERS BETWEEN FUNDS  | .00           | 7,500.00   | 32,500.00 | 25,000.00   | 23.1 |

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

STORM SEWER ENTERPRISE FUND

|                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT    |
|-------------------------------|---------------|--------------|---------------|---------------|---------|
| <u>DEBT SERVICE</u>           |               |              |               |               |         |
| 601-000-00-85-46              | .00           | .00          | .00           | .00           | .0      |
| 601-000-00-85-46              | .00           | .00          | .00           | .00           | .0      |
| 601-000-00-85-461             | .00           | .00          | .00           | .00           | .0      |
| 601-000-00-85-46              | .00           | 39,641.00    | 39,641.00     | .00           | 100.0   |
| 601-000-00-85-46              | .00           | .00          | .00           | .00           | .0      |
| TOTAL DEBT SERVICE            | .00           | 39,641.00    | 39,641.00     | .00           | 100.0   |
| <br>                          |               |              |               |               |         |
| TOTAL FUND EXPENDITURES       | 34,000.10     | 141,059.65   | 469,681.00    | 328,621.35    | 30.0    |
| <br>                          |               |              |               |               |         |
| NET REVENUE OVER EXPENDITURES | ( 12,001.78)  | ( 75,350.29) | ( 206,414.28) | ( 131,063.99) | ( 36.5) |