

CITY OF BIG LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	120.00	3,480.00	1,600.00	( 1,880.00)	217.5
301-000-3360	120.00	749.94	500.00	( 249.94)	150.0
301-000-3375	.00	13,521.50	.00	( 13,521.50)	.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	62,993.51	1,267,089.19	1,186,162.00	( 80,927.19)	106.8
301-000-3711	3,631.09	108,725.08	118,251.00	9,525.92	91.9
301-000-3713	24,783.87	269,468.81	293,263.00	23,794.19	91.9
301-000-3714	324.00	3,564.00	3,500.00	( 64.00)	101.8
301-000-3715	9,136.20	131,534.23	131,438.00	( 96.23)	100.1
301-000-3716	6,742.18	77,551.83	61,459.00	( 16,092.83)	126.2
301-000-3717	330.67	3,637.37	3,968.00	330.63	91.7
301-000-3718	1,552.05	16,767.70	23,640.00	6,872.30	70.9
301-000-3719	.00	7,650.00	4,200.00	( 3,450.00)	182.1
301-000-3720	938.00	50,686.97	18,760.00	( 31,926.97)	270.2
301-000-3722	11,607.42	139,590.42	120,899.00	( 18,691.42)	115.5
301-000-3723	656.46	6,790.19	6,942.00	151.81	97.8
301-000-3725	3,121.19	33,897.65	22,000.00	( 11,897.65)	154.1
301-000-3726	1,536.44	53,884.01	.00	( 53,884.01)	.0
301-000-3727	296.97	3,113.24	.00	( 3,113.24)	.0
301-000-3730	680.00	6,337.00	10,000.00	3,663.00	63.4
301-000-3735	1,650.00	16,390.00	10,000.00	( 6,390.00)	163.9
301-000-3740	150.00	8,776.00	3,000.00	( 5,776.00)	292.5
301-000-3750	.00	.00	3,000.00	3,000.00	.0
301-000-3755	7,170.00	333,405.00	143,400.00	( 190,005.00)	232.5
301-000-3905	.00	.00	.00	.00	.0
301-000-3980	13,274.56	84,813.65	79,321.00	( 5,492.65)	106.9
301-000-3990	.00	.00	.00	.00	.0
301-000-3995	.00	.00	.00	.00	.0
301-000-3999	2,447.63	11,221.05	1,657.00	( 9,564.05)	677.2
301-000-4040	.00	42,987.00	.00	( 42,987.00)	.0
301-000-4151	.00	3,972.55	1,000.00	( 2,972.55)	397.3
301-000-4152	.00	.00	.00	.00	.0
<b>TOTAL REVENUE DEPT 000</b>	<b>153,262.24</b>	<b>2,699,604.38</b>	<b>2,249,960.00</b>	<b>( 449,644.38)</b>	<b>120.0</b>
<b>TOTAL FUND REVENUE</b>	<b>153,262.24</b>	<b>2,699,604.38</b>	<b>2,249,960.00</b>	<b>( 449,644.38)</b>	<b>120.0</b>

CITY OF BIG LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

WATER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
301-000-00-05-40	WAGES	36,147.51	384,830.20	462,277.00	77,446.80 83.3
301-000-00-05-40	WAGES - WC SUPPLEMENT	.00	.00	.00	.00 .0
301-000-00-05-40	OVERTIME WAGES	390.32	6,420.83	14,127.00	7,706.17 45.5
301-000-00-05-40	ON-CALL PAY	450.00	4,937.50	7,500.00	2,562.50 65.8
301-000-00-05-40	INSURANCE BENEFITS (ER)	2,697.17	30,199.21	36,424.00	6,224.79 82.9
301-000-00-05-40	HSA ACCOUNTS	137.52	1,226.97	975.00	( 251.97) 125.8
301-000-00-05-40	F.I.C.A./MEDICARE (ER)	2,653.91	28,500.68	37,025.00	8,524.32 77.0
301-000-00-05-40	P.E.R.A. (ER)	2,774.09	29,345.97	35,991.00	6,645.03 81.5
301-000-00-05-40	WC INSURANCE	.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	4,652.37	45,904.88	57,486.00	11,581.12 79.9
301-000-00-05-42	UNIFORMS/CLOTHING	.00	.00	.00	.00 .0
	TOTAL PERSONNEL	49,902.89	542,046.24	669,973.00	127,926.76 80.9
<u>PROFESSIONAL SERVICES</u>					
301-000-00-20-41	AUDIT	.00	6,006.00	5,250.00	( 756.00) 114.4
301-000-00-20-41	ENGINEERING	69.41	5,214.92	2,500.00	( 2,714.92) 208.6
301-000-00-20-41	TESTING	170.00	38,590.00	40,000.00	1,410.00 96.5
301-000-00-20-41	LEGAL	.00	.00	1,000.00	1,000.00 .0
301-000-00-20-41	ASSESSING	.00	650.00	1,000.00	350.00 65.0
301-000-00-20-41	OTHER CONSULTANTS	250.00	250.00	1,000.00	750.00 25.0
301-000-00-20-41	MEDICAL EXAMS	3.00	279.61	300.00	20.39 93.2
	TOTAL PROFESSIONAL SERVICES	492.41	50,990.53	51,050.00	59.47 99.9
<u>DEPRECIATION</u>					
301-000-00-24-43	DEPRECIATION EXPENSE	72,620.95	798,830.45	934,061.00	135,230.55 85.5
	TOTAL DEPRECIATION	72,620.95	798,830.45	934,061.00	135,230.55 85.5

CITY OF BIG LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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WATER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSES</u>					
301-000-00-25-40	.00	1,942.84	1,000.00	( 942.84)	194.3
301-000-00-25-411	( 360.92)	15,938.37	16,000.00	61.63	99.6
301-000-00-25-41	.00	.00	.00	.00	.0
301-000-00-25-41	.00	5,641.13	7,150.00	1,508.87	78.9
301-000-00-25-41	473.97	2,369.85	.00	( 2,369.85)	.0
301-000-00-25-41	.00	.00	1,000.00	1,000.00	.0
301-000-00-25-41	.00	1,500.00	1,500.00	.00	100.0
301-000-00-25-42	.00	584.40	1,275.00	690.60	45.8
301-000-00-25-42	.00	.00	.00	.00	.0
301-000-00-25-42	455.80	6,725.60	7,000.00	274.40	96.1
301-000-00-25-42	36.95	155.95	1,000.00	844.05	15.6
301-000-00-25-42	75.99	1,162.93	2,000.00	837.07	58.2
301-000-00-25-42	.00	.00	.00	.00	.0
301-000-00-25-42	40.50	1,045.30	1,000.00	( 45.30)	104.5
301-000-00-25-42	.00	.00	.00	.00	.0
301-000-00-25-42	694.85	5,456.30	4,910.00	( 546.30)	111.1
301-000-00-25-42	1,233.58	12,646.26	12,000.00	( 646.26)	105.4
301-000-00-25-42	( 30.00)	583.00	2,500.00	1,917.00	23.3
301-000-00-25-42	.00	244.16	250.00	5.84	97.7
301-000-00-25-42	.00	.00	50.00	50.00	.0
301-000-00-25-42	.00	27,958.43	28,028.70	70.27	99.8
301-000-00-25-42	246.90	246.90	.00	( 246.90)	.0
301-000-00-25-42	.00	30,697.28	26,000.00	( 4,697.28)	118.1
301-000-00-25-42	.00	3,447.69	9,000.00	5,552.31	38.3
301-000-00-25-43	.00	20.00	100.00	80.00	20.0
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	100.45	100.45	.00	( 100.45)	.0
301-000-00-25-43	4,329.95	50,530.47	50,000.00	( 530.47)	101.1
301-000-00-25-43	6,880.60	39,677.36	30,000.00	( 9,677.36)	132.3
301-000-00-25-44	.00	3,465.70	10,000.00	6,534.30	34.7
301-000-00-25-44	805.28	805.28	.00	( 805.28)	.0
301-000-00-25-44	.00	1,696.65	500.00	( 1,196.65)	339.3
301-000-00-25-44	26.62	558.59	2,600.00	2,041.41	21.5
301-000-00-25-45	1,925.00	4,495.19	35,000.00	30,504.81	12.8
301-000-00-25-45	11,361.20	62,457.04	30,000.00	( 32,457.04)	208.2
301-000-00-25-45	9,421.67	110,728.87	120,000.00	9,271.13	92.3
301-000-00-25-45	1,095.91	10,583.99	15,500.00	4,916.01	68.3
301-000-00-25-45	( 773.85)	( 72.70)	( 1,087.00)	( 1,014.30)	( 6.7)
TOTAL OPERATION EXPENSES	38,040.45	403,393.28	409,450.70	6,057.42	98.5
<u>CAPITAL EXPENDITURES</u>					
301-000-00-70-43	.00	.00	.00	.00	.0
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.0

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WATER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS BETWEEN FUNDS</u>					
301-000-00-71-46 TRANSFERS OUT	139,545.00	247,545.00	108,000.00	( 139,545.00)	229.2
TOTAL TRANSFERS BETWEEN FUNDS	139,545.00	247,545.00	108,000.00	( 139,545.00)	229.2
<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	51,086.73	193,001.00	141,914.27	26.5
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	4,617.60	4,617.60	.00	100.0
TOTAL DEBT SERVICE	.00	97,944.64	240,185.60	142,240.96	40.8
<u>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	300,601.70	2,140,750.14	2,412,720.30	271,970.16	88.7
NET REVENUE OVER EXPENDITURES	( 147,339.46)	558,854.24	( 162,760.30)	( 721,614.54)	343.4

CITY OF BIG LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	9,255.00	.00	( 9,255.00)	.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	120,954.33	1,252,503.68	1,494,868.00	242,364.32	83.8
401-000-3811	4,492.51	8,197.07	6,183.00	( 2,014.07)	132.6
401-000-3812	41,336.89	177,779.83	70,143.00	( 107,636.83)	253.5
401-000-3813	42,057.47	457,289.33	504,696.00	47,406.67	90.6
401-000-3814	333.20	3,665.20	3,598.00	( 67.20)	101.9
401-000-3815	30,021.29	244,539.43	255,887.00	11,347.57	95.6
401-000-3816	.00	6,500.57	3,000.00	( 3,500.57)	216.7
401-000-3817	22.80	250.80	295.00	44.20	85.0
401-000-3818	2,358.12	25,450.19	32,690.00	7,239.81	77.9
401-000-3819	.00	.00	.00	.00	.0
401-000-3820	150.00	6,970.00	3,000.00	( 3,970.00)	232.3
401-000-3821	.00	.00	.00	.00	.0
401-000-3822	22,142.37	219,483.48	287,416.00	67,932.52	76.4
401-000-3823	496.65	5,088.56	5,269.00	180.44	96.6
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	4,275.00	24,851.18	20,576.00	( 4,275.18)	120.8
401-000-3980	16,804.95	112,978.71	113,774.00	795.29	99.3
401-000-3990	.00	14,513.95	37,660.00	23,146.05	38.5
401-000-3995	.00	.00	.00	.00	.0
401-000-3999	4,554.32	23,788.08	5,000.00	( 18,788.08)	475.8
401-000-4040	.00	136,267.40	.00	( 136,267.40)	.0
401-000-4151	.00	4,255.10	1,000.00	( 3,255.10)	425.5
401-000-4152	.00	.00	.00	.00	.0
401-000-4210	.00	.00	.00	.00	.0
<b>TOTAL REVENUE DEPT 000</b>	<b>289,999.90</b>	<b>2,733,627.56</b>	<b>2,847,055.00</b>	<b>113,427.44</b>	<b>96.0</b>
<b>TOTAL FUND REVENUE</b>	<b>289,999.90</b>	<b>2,733,627.56</b>	<b>2,847,055.00</b>	<b>113,427.44</b>	<b>96.0</b>

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FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
401-000-00-05-40	WAGES	36,147.39	384,829.23	462,276.00	77,446.77 83.3
401-000-00-05-40	WAGES - WC SUPPLEMENT	.00	.00	.00	.00 .0
401-000-00-05-40	OVERTIME WAGES	390.32	6,420.58	14,127.00	7,706.42 45.5
401-000-00-05-40	ON-CALL PAY	450.00	4,937.50	7,501.00	2,563.50 65.8
401-000-00-05-40	INSURANCE BENEFITS (ER)	2,697.12	30,198.67	36,424.00	6,225.33 82.9
401-000-00-05-40	HSA ACCOUNTS	137.52	1,226.97	975.00	( 251.97) 125.8
401-000-00-05-40	F.I.C.A./MEDICARE (ER)	2,653.85	28,499.45	37,024.00	8,524.55 77.0
401-000-00-05-40	P.E.R.A. (ER)	2,774.10	29,346.16	35,993.00	6,646.84 81.5
401-000-00-05-40	WC INSURANCE	.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	4,652.35	45,904.68	57,486.00	11,581.32 79.9
401-000-00-05-42	UNIFORMS/CLOTHING	.00	.00	.00	.00 .0
	TOTAL PERSONNEL	49,902.65	540,581.24	670,031.00	129,449.76 80.7
<u>PROFESSIONAL SERVICES</u>					
401-000-00-20-41	AUDIT	.00	6,006.00	5,250.00	( 756.00) 114.4
401-000-00-20-41	ENGINEERING	.00	185.00	3,000.00	2,815.00 6.2
401-000-00-20-41	TESTING	1,026.40	11,854.70	25,000.00	13,145.30 47.4
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	3.00	200.62	300.00	99.38 66.9
	TOTAL PROFESSIONAL SERVICES	1,029.40	18,246.32	36,550.00	18,303.68 49.9
<u>DEPRECIATION</u>					
401-000-00-24-43	DEPRECIATION EXPENSE	116,123.06	1,277,228.66	1,407,595.00	130,366.34 90.7
	TOTAL DEPRECIATION	116,123.06	1,277,228.66	1,407,595.00	130,366.34 90.7

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SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSES</u>					
401-000-00-25-40	.00	2,884.88	1,000.00	( 1,884.88)	288.5
401-000-00-25-411	( 360.92)	15,695.54	18,000.00	2,304.46	87.2
401-000-00-25-41	.00	.00	.00	.00	.0
401-000-00-25-41	.00	6,956.87	7,150.00	193.13	97.3
401-000-00-25-41	.00	.00	1,000.00	1,000.00	.0
401-000-00-25-41	.00	1,500.00	1,500.00	.00	100.0
401-000-00-25-42	.00	584.40	600.00	15.60	97.4
401-000-00-25-42	.00	.00	.00	.00	.0
401-000-00-25-42	3,026.87	14,554.63	9,000.00	( 5,554.63)	161.7
401-000-00-25-42	.00	1,314.29	500.00	( 814.29)	262.9
401-000-00-25-42	75.99	1,162.90	3,000.00	1,837.10	38.8
401-000-00-25-42	.00	159.99	.00	( 159.99)	.0
401-000-00-25-42	40.50	1,045.30	600.00	( 445.30)	174.2
401-000-00-25-42	25.00	1,773.91	4,000.00	2,226.09	44.4
401-000-00-25-42	851.93	11,124.16	11,330.00	205.84	98.2
401-000-00-25-42	519.48	6,660.26	6,200.00	( 460.26)	107.4
401-000-00-25-42	( 30.00)	833.95	2,500.00	1,666.05	33.4
401-000-00-25-42	.00	98.00	300.00	202.00	32.7
401-000-00-25-42	.00	.00	100.00	100.00	.0
401-000-00-25-42	.00	22,490.93	23,100.00	609.07	97.4
401-000-00-25-42	.00	.00	200.00	200.00	.0
401-000-00-25-42	2,349.68	38,806.79	.00	( 38,806.79)	.0
401-000-00-25-42	2,136.58	13,296.96	26,000.00	12,703.04	51.1
401-000-00-25-42	110.00	4,508.32	5,000.00	491.68	90.2
401-000-00-25-43	.00	20.00	100.00	80.00	20.0
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	100.45	100.45	.00	( 100.45)	.0
401-000-00-25-43	2,874.24	64,891.71	100,000.00	35,108.29	64.9
401-000-00-25-44	45.84	3,905.99	12,000.00	8,094.01	32.6
401-000-00-25-44	.00	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	173.54	2,551.81	2,500.00	( 51.81)	102.1
401-000-00-25-45	5,671.00	8,734.39	10,000.00	1,265.61	87.3
401-000-00-25-45	1,315.83	27,681.81	58,300.00	30,618.19	47.5
401-000-00-25-45	12,579.15	138,230.76	245,000.00	106,769.24	56.4
401-000-00-25-45	1,498.81	17,414.57	40,000.00	22,585.43	43.5
401-000-00-25-45	665.98	( 382.02)	( 1,000.00)	( 617.98)	( 38.2)
401-000-00-25-45	.00	2,092.60	1,000.00	( 1,092.60)	209.3
	<u>33,669.95</u>	<u>412,068.73</u>	<u>573,570.00</u>	<u>161,501.27</u>	<u>71.8</u>
<u>CAPITAL EXPENDITURES</u>					
401-000-00-70-43	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF BIG LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	154,692.09	268,124.00	113,431.91	57.7
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	186,501.96	299,978.72	113,476.76	62.2
TOTAL FUND EXPENDITURES	200,725.06	2,484,626.91	3,037,724.72	553,097.81	81.8
NET REVENUE OVER EXPENDITURES	89,274.84	249,000.65	( 190,669.72)	( 439,670.37)	130.6



CITY OF BIG LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	2,789.20	.00	( 2,789.20)	.0
501-000-3230 DONATIONS FROM ORGANIZATIONS	.00	.00	.00	.00	.0
501-000-3310 LIQUOR SALES	162,568.40	1,752,157.10	1,560,239.20	( 191,917.90)	112.3
501-000-3320 BEER SALES	196,731.33	2,616,007.91	2,338,659.29	( 277,348.62)	111.9
501-000-3321 NON ALCOHOLIC BEER SALES	1,037.82	14,416.81	6,613.46	( 7,803.35)	218.0
501-000-3330 WINE SALES	63,905.68	567,266.07	590,512.00	23,245.93	96.1
501-000-3331 NON ALCOHOLIC WINE SALES	219.90	4,101.08	1,583.92	( 2,517.16)	258.9
501-000-3340 MIX/POP	7,131.37	84,094.57	72,284.16	( 11,810.41)	116.3
501-000-3341 CIGAR SALES	528.31	6,718.65	7,735.00	1,016.35	86.9
501-000-3342 CIGARETTE SALES - NON TAX	5,374.50	57,292.50	53,322.54	( 3,969.96)	107.5
501-000-3343 ICE/WATER SALES - NON TAX	993.48	25,413.13	20,728.44	( 4,684.69)	122.6
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	3.20	288.20	365.00	76.80	79.0
501-000-3376 INSURANCE PROCEEDS & DIVIDENDS	.00	.00	500.00	500.00	.0
501-000-3380 BOTTLE/KEG DEPOSITS - NON TAX	( 270.00)	370.00	( 250.00)	( 620.00)	148.0
501-000-3385 CASH OVER/SHORT	45.54	223.07	( 100.00)	( 323.07)	223.1
501-000-3390 LOYALTY PROGRAM	( 2,290.00)	( 24,530.00)	( 20,000.00)	4,530.00	(122.7)
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	1,938.21	9,280.19	10,000.00	719.81	92.8
501-000-4151 REFUNDS & REIMBURSEMENTS	.00	151.08	.00	( 151.08)	.0
501-000-4152 RESITUTION/DAMAGE PAYMENTS	.00	.00	.00	.00	.0
<b>TOTAL REVENUE DEPT 000</b>	<b>437,917.74</b>	<b>5,116,039.56</b>	<b>4,642,493.01</b>	<b>( 473,546.55)</b>	<b>110.2</b>
<b>TOTAL FUND REVENUE</b>	<b>437,917.74</b>	<b>5,116,039.56</b>	<b>4,642,493.01</b>	<b>( 473,546.55)</b>	<b>110.2</b>

CITY OF BIG LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

LIQUOR ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
501-000-00-05-40	WAGES	30,470.00	340,873.16	433,583.00	92,709.84 78.6
501-000-00-05-40	WAGES - WC SUPPLEMENT	.00	.00	.00	.00 .0
501-000-00-05-40	OVERTIME WAGES	686.30	3,490.36	.00 (	3,490.36) .0
501-000-00-05-40	INSURANCE BENEFITS (ER)	2,834.31	38,641.88	47,122.00	8,480.12 82.0
501-000-00-05-40	HSA ACCOUNTS	226.94	3,378.67	3,900.00	521.33 86.6
501-000-00-05-40	F.I.C.A./MEDICARE (ER)	2,289.84	25,314.72	33,172.00	7,857.28 76.3
501-000-00-05-40	P.E.R.A. (ER)	2,348.02	25,715.08	32,524.00	6,808.92 79.1
501-000-00-05-40	WC INSURANCE	.00	13,784.00	10,604.00 (	3,180.00) 130.0
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	38,855.41	451,197.87	571,005.00	119,807.13 79.0
<u>PROFESSIONAL SERVICES</u>					
501-000-00-20-41	AUDIT	.00	5,642.00	5,200.00 (	442.00) 108.5
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	.00	5,642.00	6,700.00	1,058.00 84.2
<u>DEPRECIATION</u>					
501-000-00-24-43	DEPRECIATION EXPENSE	5,548.17	61,029.87	74,800.00	13,770.13 81.6
	TOTAL DEPRECIATION	5,548.17	61,029.87	74,800.00	13,770.13 81.6

CITY OF BIG LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

LIQUOR ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>OPERATION EXPENSES</u>						
501-000-00-25-40	.00	1,198.79	100.00	(	1,098.79)	1198.8
501-000-00-25-411	7,229.56	90,822.81	79,560.00	(	11,262.81)	114.2
501-000-00-25-411	241.15	1,510.16	.00	(	1,510.16)	.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	6,562.87	8,000.00		1,437.13	82.0
501-000-00-25-41	.00	.00	.00		.00	.0
501-000-00-25-41	.00	1,500.00	1,500.00		.00	100.0
501-000-00-25-42	.00	584.40	600.00		15.60	97.4
501-000-00-25-42	.00	.00	.00		.00	.0
501-000-00-25-42	484.39	8,077.95	8,500.00		422.05	95.0
501-000-00-25-42	( 32.50)	1,306.65	1,000.00	(	306.65)	130.7
501-000-00-25-42	.00	60.00	.00	(	60.00)	.0
501-000-00-25-42	.00	214.56	750.00		535.44	28.6
501-000-00-25-42	293.08	3,330.76	5,000.00		1,669.24	66.6
501-000-00-25-42	71.61	4,160.89	12,000.00		7,839.11	34.7
501-000-00-25-42	510.00	6,554.65	2,760.00	(	3,794.65)	237.5
501-000-00-25-42	562.47	5,867.60	6,720.00		852.40	87.3
501-000-00-25-42	25.20	129.64	300.00		170.36	43.2
501-000-00-25-42	47.93	784.38	3,000.00		2,215.62	26.2
501-000-00-25-42	.00	.00	400.00		400.00	.0
501-000-00-25-42	.00	83.21	100.00		16.79	83.2
501-000-00-25-42	.00	12,948.87	13,000.00		51.13	99.6
501-000-00-25-42	.00	376.71	.00	(	376.71)	.0
501-000-00-25-42	.00	.00	500.00		500.00	.0
501-000-00-25-42	.00	3,015.00	4,000.00		985.00	75.4
501-000-00-25-43	.00	33.00	30.00	(	3.00)	110.0
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	560.25	.00	(	560.25)	.0
501-000-00-25-43	28.47	285.65	500.00		214.35	57.1
501-000-00-25-43	981.15	3,927.15	6,000.00		2,072.85	65.5
501-000-00-25-44	.00	1,075.17	3,000.00		1,924.83	35.8
501-000-00-25-44	.00	.00	.00		.00	.0
501-000-00-25-45	.00	5,814.89	8,000.00		2,185.11	72.7
501-000-00-25-45	.00	5,514.28	4,800.00	(	714.28)	114.9
501-000-00-25-45	2,264.83	16,644.07	24,000.00		7,355.93	69.4
501-000-00-25-45	63.63	1,328.99	2,100.00		771.01	63.3
501-000-00-25-45	( 16.18)	( 139.10)	( 5,000.00)	(	4,860.90)	( 2.8)
501-000-00-25-45	164.36	944.06	1,620.00		675.94	58.3
501-000-00-25-45	103.75	954.50	300.00	(	654.50)	318.2
501-000-00-25-49	.00	.00	1,000.00		1,000.00	.0
<b>TOTAL OPERATION EXPENSES</b>	<b>13,022.90</b>	<b>186,049.32</b>	<b>191,980.00</b>		<b>5,930.68</b>	<b>96.9</b>

CITY OF BIG LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

LIQUOR ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST CATEGORY 27</u>					
501-000-00-27-42	PURCHASES - LIQUOR	113,978.21	1,259,721.91	1,104,764.26 (	154,957.65) 114.0
501-000-00-27-42	PURCHASES - BEER	185,085.55	1,938,873.28	1,708,722.04 (	230,151.24) 113.5
501-000-00-27-42	PURCHASES - WINE	49,634.49	381,628.46	375,288.73 (	6,339.73) 101.7
501-000-00-27-42	PURCHASES - MIX/POP	4,574.08	54,805.82	41,349.40 (	13,456.42) 132.5
501-000-00-27-42	PURCHASES - MISC	609.37	13,379.47	10,000.00 (	3,379.47) 133.8
501-000-00-27-42	PURCHASES - NON ALCOHOLIC BEER	973.72	9,697.17	4,467.00 (	5,230.17) 217.1
501-000-00-27-42	PURCHASES - NON ALCOHOLIC WINE	364.00	3,176.25	629.00 (	2,547.25) 505.0
501-000-00-27-42	FREIGHT - IN	1,921.77	21,850.82	22,711.50	860.68 96.2
501-000-00-27-42	PURCHASES - CIGARS	699.00	5,252.67	6,302.00	1,049.33 83.4
501-000-00-27-42	LOYALTY PROGRAM -LIQUOR STORE	.00	.00	.00	.00 .0
501-000-00-27-42	PURCHASES - CIGARETTE NON TAX	5,433.08	46,242.93	46,807.95	565.02 98.8
501-000-00-27-42	BOTTLE/KEG PURCHASES - NON TAX	( 90.00)	240.00	500.00	260.00 48.0
	TOTAL COST CATEGORY 27	363,183.27	3,734,868.78	3,321,541.88 (	413,326.90) 112.4
<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	43,620.00	568,620.00	525,000.00 (	43,620.00) 108.3
	TOTAL TRANSFERS BETWEEN FUNDS	43,620.00	568,620.00	525,000.00 (	43,620.00) 108.3
<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	4,900.57	8,958.00	4,057.43 54.7
501-000-00-85-461	DEBT SERVICE FEES	.00	345.18	345.00 (	.18) 100.1
501-000-00-85-46	TRANSFERS OUT	.00	.00	.00	.00 .0
	TOTAL DEBT SERVICE	.00	5,245.75	9,303.00	4,057.25 56.4
	TOTAL FUND EXPENDITURES	464,229.75	5,012,653.59	4,700,329.88 (	312,323.71) 106.6
	NET REVENUE OVER EXPENDITURES	( 26,312.01)	103,385.97	( 57,836.87) (	161,222.84) 178.8

CITY OF BIG LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	17,971.49	195,309.45	209,544.72	14,235.27	93.2
601-000-3865 STORM SEWER CHARGES-COMMERCIAL	3,151.44	34,280.56	37,091.00	2,810.44	92.4
601-000-3905 DONATED CAPITAL	.00	.00	.00	.00	.0
601-000-3980 LATE FEES	1,679.79	11,507.38	13,771.00	2,263.62	83.6
601-000-3995 UNREALIZED GAIN	.00	.00	.00	.00	.0
601-000-3999 INTEREST EARNED	564.44	2,989.59	2,525.00	( 464.59)	118.4
601-000-4040 TRUNK CHARGES	.00	9,000.00	.00	( 9,000.00)	.0
601-000-4151 REFUNDS & REIMBURSEMENTS	.00	10.76	.00	( 10.76)	.0
601-000-4200 OTHER GRANT PROCEEDS	.00	.00	.00	.00	.0
<b>TOTAL REVENUE DEPT 000</b>	<b>23,367.16</b>	<b>253,097.74</b>	<b>263,266.72</b>	<b>10,168.98</b>	<b>96.1</b>
<b>TOTAL FUND REVENUE</b>	<b>23,367.16</b>	<b>253,097.74</b>	<b>263,266.72</b>	<b>10,168.98</b>	<b>96.1</b>

CITY OF BIG LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

STORM SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
601-000-00-05-40	WAGES	7,278.63	81,557.87	95,735.00	14,177.13 85.2
601-000-00-05-40	WAGES - WC SUPPLEMENT	.00	.00	.00	.00 .0
601-000-00-05-40	OVERTIME WAGES	73.40	343.58	.00 (	343.58) .0
601-000-00-05-40	ON-CALL PAY	.00	.00	.00	.00 .0
601-000-00-05-40	INSURANCE BENEFITS (ER)	539.65	6,770.21	8,347.00	1,576.79 81.1
601-000-00-05-40	HSA ACCOUNTS	37.44	230.95	75.00 (	155.95) 307.9
601-000-00-05-40	F.I.C.A./MEDICARE (ER)	528.51	5,863.16	7,327.00	1,463.84 80.0
601-000-00-05-40	P.E.R.A. (ER)	551.36	6,101.12	7,132.00	1,030.88 85.6
601-000-00-05-40	WC INSURANCE	.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	1,084.77	11,394.77	13,332.00	1,937.23 85.5
601-000-00-05-42	UNIFORMS/CLOTHING	.00	.00	.00	.00 .0
	TOTAL PERSONNEL	10,093.76	112,679.66	137,316.00	24,636.34 82.1
<u>PROFESSIONAL SERVICES</u>					
601-000-00-20-41	AUDIT	.00	1,820.00	1,670.00 (	150.00) 109.0
601-000-00-20-41	ENGINEERING	.00	2,900.00	500.00 (	2,400.00) 580.0
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	.00	4,720.00	2,170.00 (	2,550.00) 217.5
<u>COST CATEGORY 24</u>					
601-000-00-24-43	DEPRECIATION EXPENSE	18,527.43	203,801.73	227,329.00	23,527.27 89.7
	TOTAL COST CATEGORY 24	18,527.43	203,801.73	227,329.00	23,527.27 89.7

CITY OF BIG LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

STORM SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSES</u>					
601-000-00-25-40	.00	246.44	200.00	( 46.44)	123.2
601-000-00-25-411	.00	.00	.00	.00	.0
601-000-00-25-41	.00	.00	.00	.00	.0
601-000-00-25-41	.00	.00	.00	.00	.0
601-000-00-25-41	.00	480.00	480.00	.00	100.0
601-000-00-25-42	.00	584.40	600.00	15.60	97.4
601-000-00-25-42	.00	.00	.00	.00	.0
601-000-00-25-42	46.23	302.34	1,000.00	697.66	30.2
601-000-00-25-42	.00	.00	100.00	100.00	.0
601-000-00-25-42	.00	104.19	300.00	195.81	34.7
601-000-00-25-42	.00	180.00	100.00	( 80.00)	180.0
601-000-00-25-42	.00	.00	.00	.00	.0
601-000-00-25-42	27.10	295.36	420.00	124.64	70.3
601-000-00-25-42	115.45	1,444.56	1,200.00	( 244.56)	120.4
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	4,712.74	5,300.00	587.26	88.9
601-000-00-25-42	.00	.00	.00	.00	.0
601-000-00-25-42	237.40	2,347.80	8,300.00	5,952.20	28.3
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	35.80	2,000.00	1,964.20	1.8
601-000-00-25-44	778.20	778.20	.00	( 778.20)	.0
601-000-00-25-44	.00	.00	.00	.00	.0
601-000-00-25-44	333.09	2,168.34	.00	( 2,168.34)	.0
601-000-00-25-45	.00	.00	.00	.00	.0
601-000-00-25-45	82.12	4,315.13	7,500.00	3,184.87	57.5
601-000-00-25-45	.00	233.08	700.00	466.92	33.3
601-000-00-25-45	.00	431.48	1,000.00	568.52	43.2
	<u>1,619.59</u>	<u>18,659.86</u>	<u>30,725.00</u>	<u>12,065.14</u>	<u>60.7</u>
<u>CAPITAL EXPENDITURES</u>					
601-000-00-70-43	.00	.00	.00	.00	.0
601-000-00-70-46	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
<u>TRANSFERS BETWEEN FUNDS</u>					
601-000-00-71-46	.00	7,500.00	32,500.00	25,000.00	23.1
	<u>.00</u>	<u>7,500.00</u>	<u>32,500.00</u>	<u>25,000.00</u>	<u>23.1</u>

CITY OF BIG LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

STORM SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
601-000-00-85-46 DEBT SERVICE PRINCIPAL	.00	.00	.00	.00	.0
601-000-00-85-46 DEBT SERVICE INTEREST	.00	.00	.00	.00	.0
601-000-00-85-461 DEBT SERVICE FEES	.00	.00	.00	.00	.0
601-000-00-85-46 TRANSFERS OUT	.00	39,641.00	39,641.00	.00	100.0
601-000-00-85-46 INTERFUND LOANS INTEREST	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	39,641.00	39,641.00	.00	100.0
TOTAL FUND EXPENDITURES	30,240.78	387,002.25	469,681.00	82,678.75	82.4
NET REVENUE OVER EXPENDITURES	( 6,873.62)	( 133,904.51)	( 206,414.28)	( 72,509.77)	( 64.9)