

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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PLANNING REVENUE

101-010-3125	LAND USE REVENUE	1,900.00	21,958.80	15,867.00	(6,091.80) 138.4
101-010-3372	RECORDING FEE	.00	.00	.00	.00 .0
101-010-3418	ADMINISTRATIVE CHARGES	.00	.00	.00	.00 .0
TOTAL PLANNING REVENUE		1,900.00	21,958.80	15,867.00	(6,091.80) 138.4

ELECTIONS

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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ADMIN/FINANCE REVENUE

101-015-3101	RE & PP TAXES-CURRENT	.00	1,819,715.88	3,433,726.00	1,614,010.12	53.0
101-015-3102	RE & PP TAXES-DELINQUENT	.00	18,779.23	25,000.00	6,220.77	75.1
101-015-3103	SPECIAL LEVIES/DEBT SERVICE	.00	3.83	.00	(3.83)	.0
101-015-3104	RE & PP TAX - ABATEMENTS	.00	(5,340.47)	(7,050.00)	(1,709.53)	(75.8)
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	(32,624.21)	(78,989.08)	(46,364.87)	(41.3)
101-015-3108	SOLAR/WIND PRODUCTION PAYMENTS	.00	2,095.68	1,000.00	(1,095.68)	209.6
101-015-3109	PENALTY & INTEREST- TAXES	.00	6,697.01	16,055.97	9,358.96	41.7
101-015-3110	MV HOMESTEAD/AGRICULTURAL	.00	55.99	135.00	79.01	41.5
101-015-3151	TIF APPLICATION FEE	.00	.00	.00	.00	.0
101-015-3152	TAX ABATEMENT APPLICATION FEE	.00	500.00	.00	(500.00)	.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	9,764.42	12,000.00	2,235.58	81.4
101-015-3180	FRANCHISE FEES -UTILITIES	75,319.87	331,639.83	432,362.00	100,722.17	76.7
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	3,500.00	3,500.00	.00	100.0
101-015-3200	VENDOR LICENSE	.00	.00	.00	.00	.0
101-015-3201	PEDDLER LICENSE/PERMIT	50.00	1,866.83	1,000.00	(866.83)	186.7
101-015-3202	FIREWORK PERMITS	.00	100.00	100.00	.00	100.0
101-015-3205	LICENSE INVESTIGATION FEE	1,000.00	1,100.00	.00	(1,100.00)	.0
101-015-3210	MASSAGE LICENSE	.00	300.00	375.00	75.00	80.0
101-015-3211	LIQUOR LICENSE	.00	30,800.00	30,100.00	(700.00)	102.3
101-015-3212	LIQUOR VIOLATIONS	.00	4,500.00	.00	(4,500.00)	.0
101-015-3213	NON-INTOX/OFF-SALE LICENSE	.00	250.00	325.00	75.00	76.9
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	8.37	.00	(8.37)	.0
101-015-3360	NSF CHECK OR BAD DEBT RECOVERY	.00	30.00	.00	(30.00)	.0
101-015-3370	DISCOUNTS/CREDITS REVENUES	.00	.00	.00	.00	.0
101-015-3375	MISCELLANEOUS REVENUE	.00	182.39	.00	(182.39)	.0
101-015-3376	INSURANCE PROCEEDS & DIVIDENDS	.00	.00	1,000.00	1,000.00	.0
101-015-3385	CASH OVER/SHORT	.10	.12	.00	(.12)	.0
101-015-3411	COPIES	.00	4.18	30.00	25.82	13.9
101-015-3417	ASSESSMENT SEARCHES	500.00	3,375.00	1,000.00	(2,375.00)	337.5
101-015-3418	ADMINISTRATIVE CHARGES	.00	15.00	.00	(15.00)	.0
101-015-3513	OTHER FINES/FEES	.00	50.00	200.00	150.00	25.0
101-015-3610	PROP TX PAID SPECIAL ASSESSMNT	.00	2,530.99	2,000.00	(530.99)	126.6
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	6,328.85	64,659.31	66,698.00	2,038.69	96.9
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	4,804.29	11,429.62	12,000.00	570.38	95.3
101-015-4151	REFUNDS & REIMBURSEMENTS	.00	49.02	500.00	450.98	9.8
101-015-4152	RESITUTION/DAMAGE PAYMENTS	.00	47.50	.00	(47.50)	.0
101-015-4154	REIMBURSEMENTS-BL TOWNSHIP	.00	.00	.00	.00	.0

CITY OF BIG LAKE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
101-015-4155 REIMBURSEMENT - WELLNESS PROGR	.00	156.56	200.00	43.44	78.3
101-015-4156 CC REBATES	.00	1,390.22	5,000.00	3,609.78	27.8
101-015-4200 OTHER GRANT PROCEEDS	.00	.00	.00	.00	.0
TOTAL ADMIN/FINANCE REVENUE	88,003.11	2,729,882.30	4,416,417.89	1,686,535.59	61.8

BL COMMUNITY CENTER

101-020-3155 TRANSFER IN-REVENUE	.00	.00	.00	.00	.0
101-020-3160 INTER-GOVT REVENUE	2,500.00	10,000.00	10,000.00	.00	100.0
101-020-3940 LEASE/RENTAL/CAM INCOME	.00	1,200.00	.00	(1,200.00)	.0
101-020-4151 REFUNDS & REIMBURSEMENTS	.00	320.67	.00	(320.67)	.0
TOTAL BL COMMUNITY CENTER	2,500.00	11,520.67	10,000.00	(1,520.67)	115.2

EDA REVENUE

101-025-3160 INTER-GOVT REVENUE	.00	24.82	.00	(24.82)	.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	24.82	.00	(24.82)	.0

BLDG REVENUE

101-030-3221 BLDG - NEW CONSTRUCTION PERMIT	4,860.80	235,429.52	140,000.00	(95,429.52)	168.2
101-030-3222 STATE SURCHARGE ON BLDG PMTS	562.10	16,317.78	12,000.00	(4,317.78)	136.0
101-030-3229 SEED/SOD ESCROW FEE	200.00	8,700.00	4,000.00	(4,700.00)	217.5
101-030-3241 BLDG - PLAN REVIEW FEE	4,627.23	128,410.10	80,000.00	(48,410.10)	160.5
101-030-3242 BLDG - OTHER PERMITS	8,288.24	137,617.40	100,000.00	(37,617.40)	137.6
101-030-3250 RENTAL INSPECTION-- MF	13,933.00	15,988.00	12,880.00	(3,108.00)	124.1
101-030-3251 RENTAL LICENSE - SF/DUPLEX	.00	.00	.00	.00	.0
101-030-3375 MISCELLANEOUS REVENUE	90.00	5,115.00	1,200.00	(3,915.00)	426.3
101-030-3411 COPIES	.00	.00	.00	.00	.0
101-030-3418 ADMINISTRATIVE CHARGES	.00	35.00	25.00	(10.00)	140.0
101-030-3513 OTHER FINES/FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL BLDG REVENUE	32,561.37	547,612.80	351,105.00	(196,507.80)	156.0

ENGINEERING

101-040-3415 MAPS AND PUBLICATIONS	.00	.00	.00	.00	.0
TOTAL ENGINEERING	.00	.00	.00	.00	.0

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GENERAL FUND

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<u>STREETS REVENUE</u>					
101-050-3160 INTER-GOVT REVENUE	.00	805.69	.00	(805.69)	.0
101-050-3161 CLEAN UP/SCORE GRANT	.00	.00	50,000.00	50,000.00	.0
101-050-3197 COMPOST ACCESS PERMITS	15.00	185.00	1,000.00	815.00	18.5
101-050-3220 R-O-W PERMIT FEES	300.00	2,400.00	1,000.00	(1,400.00)	240.0
101-050-3230 DONATIONS FROM ORGANIZATIONS	.00	.00	.00	.00	.0
101-050-3365 STATE AID - STREET MAINTENANCE	.00	122,113.15	123,494.00	1,380.85	98.9
101-050-3375 MISCELLANEOUS REVENUE	.00	1,130.90	.00	(1,130.90)	.0
101-050-3376 INSURANCE PROCEEDS & DIVIDENDS	.00	.00	.00	.00	.0
101-050-3412 CITY MAINT SERVICES	.00	2,525.00	12,000.00	9,475.00	21.0
101-050-3418 ADMINISTRATIVE CHARGES	.00	.00	.00	.00	.0
101-050-3450 STRT LIGHT UTILITY SYSTEM FEE	11,356.01	151,660.99	163,741.00	12,080.01	92.6
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	1,289.50	1,500.00	210.50	86.0
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	11,671.01	282,110.23	353,735.00	71,624.77	79.8

PARKS REVENUE

101-055-3102 RE & PP TAXES-DELINQUENT	.00	.00	.00	.00	.0
101-055-3160 INTER-GOVT REVENUE	281.25	3,194.55	1,200.00	(1,994.55)	266.2
101-055-3163 SHIP GRANT	.00	.00	.00	.00	.0
101-055-3196 GARDEN PLOT FEES	.00	1,110.00	500.00	(610.00)	222.0
101-055-3200 VENDOR LICENSE	.00	120.00	100.00	(20.00)	120.0
101-055-3225 PARK PERMITS-SEASONAL RESIDENT	37.26	13,923.15	11,000.00	(2,923.15)	126.6
101-055-3226 PARK PERMITS-DAILY	37.28	64,677.23	53,000.00	(11,677.23)	122.0
101-055-3227 PARK-MISCELLANEOUS	.00	.00	.00	.00	.0
101-055-3230 DONATIONS FROM ORGANIZATIONS	.00	2,506.60	.00	(2,506.60)	.0
101-055-3231 PARK PERMITS SEASONAL-NON RES	.00	11,036.08	11,000.00	(36.08)	100.3
101-055-3232 PARK EVENT FEE	.00	50.00	200.00	150.00	25.0
101-055-3236 LAKE MITCHELL ACCESS KEY	20.00	340.00	.00	(340.00)	.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	.00	1,980.00	750.00	(1,230.00)	264.0
101-055-4151 REFUNDS & REIMBURSEMENTS	.00	826.38	250.00	(576.38)	330.6
101-055-4152 RESITUTION/DAMAGE PAYMENTS	.00	166.00	.00	(166.00)	.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	375.79	99,929.99	78,000.00	(21,929.99)	128.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION PROGRAMS</u>					
101-056-3230	.00	500.00	.00	(500.00)	.0
101-056-3232	.00	50.00	.00	(50.00)	.0
101-056-3233	.00	3,000.00	3,000.00	.00	100.0
101-056-4200	.00	.00	.00	.00	.0
TOTAL RECREATION PROGRAMS	.00	3,550.00	3,000.00	(550.00)	118.3
<u>ECFE - PARTNERSHIP</u>					
101-072-3155	.00	.00	.00	.00	.0
101-072-3230	.00	.00	.00	.00	.0
TOTAL ECFE - PARTNERSHIP	.00	.00	.00	.00	.0
<u>POLICE REVENUE</u>					
101-075-3116	.00	.00	.00	.00	.0
101-075-3117	.00	127,929.92	125,000.00	(2,929.92)	102.3
101-075-3131	.00	.00	.00	.00	.0
101-075-3160	3,742.32	9,322.73	14,000.00	4,677.27	66.6
101-075-3230	.00	4,444.00	.00	(4,444.00)	.0
101-075-3239	500.00	4,252.00	.00	(4,252.00)	.0
101-075-3240	.00	.00	.00	.00	.0
101-075-3375	250.00	1,695.00	2,500.00	805.00	67.8
101-075-3376	.00	.00	.00	.00	.0
101-075-3411	.00	.00	100.00	100.00	.0
101-075-3430	.00	.00	320.00	320.00	.0
101-075-3511	2,040.28	31,520.76	46,800.00	15,279.24	67.4
101-075-3512	1,200.00	7,180.00	6,000.00	(1,180.00)	119.7
101-075-3513	250.00	5,465.00	7,000.00	1,535.00	78.1
101-075-3910	.00	259.35	500.00	240.65	51.9
101-075-4151	.00	5,454.00	.00	(5,454.00)	.0
101-075-4152	1,443.85	4,327.74	.00	(4,327.74)	.0
101-075-4200	.00	.00	1,800.00	1,800.00	.0
101-075-4209	.00	.00	.00	.00	.0
101-075-4210	.00	(.09)	1,800.00	1,800.09	.0
101-075-4211	2,979.56	9,516.63	17,855.00	8,338.37	53.3
TOTAL POLICE REVENUE	12,406.01	211,367.04	223,675.00	12,307.96	94.5

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<u>FIRE REVENUE</u>					
101-085-3118 STATE AID - FIRE	.00	116,533.87	95,000.00	(21,533.87)	122.7
101-085-3119 STATE FIRE RELIEF AID	.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	1,414.70	.00	(1,414.70)	.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	.00	121,948.57	154,211.75	32,263.18	79.1
<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	149,417.29	4,029,905.22	5,606,011.64	1,576,106.42	71.9

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
101-100-05-05-40	WAGES	2,250.00	23,225.00	25,200.00	1,975.00 92.2
101-100-05-05-40	F.I.C.A./MEDICARE (ER)	160.65	1,660.82	1,928.00	267.18 86.1
101-100-05-05-40	P.E.R.A. (ER)	.00	.00	.00	.00 .0
101-100-05-05-40	WC INSURANCE	.00	82.00	77.00 (	5.00) 106.5
101-100-05-05-40	UNEMPLOYMENT BENEFITS	.00	.00	.00	.00 .0
	TOTAL PERSONNEL	2,410.65	24,967.82	27,205.00	2,237.18 91.8
<u>PROFESSIONAL SERVICES</u>					
101-100-05-20-41	LEGAL	.00	1,550.00	500.00 (	1,050.00) 310.0
101-100-05-20-41	OTHER CONSULTANTS	.00	.00	.00	.00 .0
	TOTAL PROFESSIONAL SERVICES	.00	1,550.00	500.00 (	1,050.00) 310.0
<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	584.52	600.00	15.48 97.4
101-100-05-25-42	COPIES	.00	.00	.00	.00 .0
101-100-05-25-42	OPERATING SUPPLIES	18.26	747.23	600.00 (	147.23) 124.5
101-100-05-25-42	OTHER OPERATIONS EXPENSES	(55.85)	17.55	500.00	482.45 3.5
101-100-05-25-42	UNIFORMS/CLOTHING	7.07	7.07	100.00	92.93 7.1
101-100-05-25-42	ADVERTISING	.00	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	163.20	184.17	200.00	15.83 92.1
101-100-05-25-42	LIABILITY INSURANCE	.00	589.98	711.00	121.02 83.0
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	132.68	2,703.85	6,491.00	3,787.15 41.7
<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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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
101-100-10-05-40	WAGES	8,487.67	90,624.42	100,534.00	9,909.58 90.1
101-100-10-05-40	OVERTIME WAGES	5.15	241.99	.00 (241.99)	.0
101-100-10-05-40	INSURANCE BENEFITS (ER)	933.03	7,931.23	7,697.00 (234.23)	103.0
101-100-10-05-40	HSA ACCOUNTS	225.00	1,862.50	1,650.00 (212.50)	112.9
101-100-10-05-40	F.I.C.A./MEDICARE (ER)	641.81	6,870.99	7,670.00	799.01 89.6
101-100-10-05-40	P.E.R.A. (ER)	621.23	6,577.34	7,171.00	593.66 91.7
101-100-10-05-40	WC INSURANCE	.00	656.00	578.00 (78.00)	113.5
101-100-10-05-40	UNEMPLOYMENT BENEFITS	.00	.00	.00	.0
101-100-10-05-40	WELLNESS PROGRAM	.00	.00	.00	.0
	TOTAL PERSONNEL	10,913.89	114,764.47	125,300.00	10,535.53 91.6
<u>PROFESSIONAL SERVICES</u>					
101-100-10-20-41	AUDIT	.00	364.00	361.00 (3.00)	100.8
101-100-10-20-41	ENGINEERING	92.50	1,232.50	1,000.00 (232.50)	123.3
101-100-10-20-41	LEGAL	777.51	12,149.38	5,000.00 (7,149.38)	243.0
101-100-10-20-41	OTHER CONSULTANTS	319.50	19,210.75	5,000.00 (14,210.75)	384.2
	TOTAL PROFESSIONAL SERVICES	1,189.51	32,956.63	11,361.00 (21,595.63)	290.1
<u>OPERATION EXPENSES</u>					
101-100-10-25-41	COMPUTERS/SOFTWARE	.00	.00	.00	.0
101-100-10-25-41	COMPUTER MAINTENANCE	.00	.00	.00	.0
101-100-10-25-42	PRINTING - NEWSLETTER ETC	.00	584.40	600.00	15.60 97.4
101-100-10-25-42	COPIES	.00	.00	.00	.0
101-100-10-25-42	RECORDING FEES/SETTLEMENT CHGS	.00	.00	100.00	100.00 .0
101-100-10-25-42	OPERATING SUPPLIES	42.01	466.74	1,000.00	533.26 46.7
101-100-10-25-42	OTHER OPERATIONS EXPENSES	.00	531.92	100.00 (431.92)	531.9
101-100-10-25-42	UNIFORMS/CLOTHING	.00	.00	100.00	100.00 .0
101-100-10-25-42	ADVERTISING	.00	712.33	1,500.00	787.67 47.5
101-100-10-25-42	TELEPHONE/INTERNET	123.75	962.23	850.00 (112.23)	113.2
101-100-10-25-42	POSTAGE	.00	281.25	500.00	218.75 56.3
101-100-10-25-42	TRAINING/SCHOOLS	.00	10.00	2,000.00	1,990.00 .5
101-100-10-25-42	TRAVEL/MILEAGE	.00	.00	500.00	500.00 .0
101-100-10-25-42	MEALS	163.22	208.22	300.00	91.78 69.4
101-100-10-25-42	LIABILITY INSURANCE	.00	589.98	1,071.00	481.02 55.1
101-100-10-25-42	CONTRACTORS HIRED	.00	.00	900.00	900.00 .0
101-100-10-25-42	SUBSCRIPTIONS/DUES	.00	119.88	100.00 (19.88)	119.9
101-100-10-25-43	AWARDS - EMPLOYEE LOS	.00	.00	.00	.0
101-100-10-25-44	MOTOR FUEL	27.60	27.60	600.00	572.40 4.6
101-100-10-25-44	EQUIPMENT/ACCESSORIES	.00	.00	50.00	50.00 .0
101-100-10-25-44	VEHICLE MAINTENANCE	.00	.00	1,200.00	1,200.00 .0
	TOTAL OPERATION EXPENSES	356.58	4,494.55	11,471.00	6,976.45 39.2

CITY OF BIG LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	2,663.50	3,000.00	336.50	88.8
101-100-11-10-421 OPERATING SUPPLIES	.00	3,632.53	1,000.00	(2,632.53)	363.3
101-100-11-10-421 OTHER OPERATIONS EXPENSES	.00	195.24	.00	(195.24)	.0
101-100-11-10-422 ADVERTISING	.00	229.50	.00	(229.50)	.0
101-100-11-10-423 TRAINING/SCHOOLS	.00	1,408.21	1,200.00	(208.21)	117.4
101-100-11-10-424 TRAVEL/MILEAGE	.00	166.60	.00	(166.60)	.0
101-100-11-10-424 MEALS	.00	677.12	1,000.00	322.88	67.7
101-100-11-10-424 PRINTING	.00	.00	.00	.00	.0
101-100-11-10-425 RENT/LEASE	.00	75.00	100.00	25.00	75.0
101-100-11-10-431 CAPITAL PURCHASES/IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL ELECTIONS	.00	9,047.70	6,300.00	(2,747.70)	143.6
<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	21,640.39	233,661.93	262,968.00	29,306.07	88.9
101-100-15-05-40 OVERTIME WAGES	.00	10.60	.00	(10.60)	.0
101-100-15-05-40 INSURANCE BENEFITS (ER)	4,003.91	45,308.46	51,022.00	5,713.54	88.8
101-100-15-05-40 HSA ACCOUNTS	125.00	812.50	750.00	(62.50)	108.3
101-100-15-05-40 F.I.C.A./MEDICARE (ER)	1,503.77	16,304.63	20,119.00	3,814.37	81.0
101-100-15-05-40 P.E.R.A. (ER)	1,509.28	17,422.38	19,726.00	2,303.62	88.3
101-100-15-05-40 WC INSURANCE	.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	145.85	2,000.00	1,854.15	7.3
TOTAL PERSONNEL	28,782.35	317,077.35	359,800.00	42,722.65	88.1

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	.00	3,640.00	5,605.00	1,965.00	64.9
101-100-15-20-41	ENGINEERING	.00	.00	.00	.00	.0
101-100-15-20-41	LEGAL	1,658.50	12,509.90	15,000.00	2,490.10	83.4
101-100-15-20-41	ASSESSING	.00	26,290.00	28,274.00	1,984.00	93.0
101-100-15-20-41	OTHER CONSULTANTS	.00	5,554.00	5,000.00	(554.00)	111.1
	TOTAL PROFESSIONAL SERVICES	1,658.50	47,993.90	53,879.00	5,885.10	89.1

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSES</u>					
101-100-15-25-411	31.32	10,733.50	10,000.00	(733.50)	107.3
101-100-15-25-41	.00	3,260.00	3,464.92	204.92	94.1
101-100-15-25-41	.00	.00	.00	.00	.0
101-100-15-25-41	.00	4.98	.00	(4.98)	.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	584.40	600.00	15.60	97.4
101-100-15-25-42	903.78	11,536.43	14,200.00	2,663.57	81.2
101-100-15-25-42	.00	.00	.00	.00	.0
101-100-15-25-42	559.93	6,600.25	8,200.00	1,599.75	80.5
101-100-15-25-42	142.29	2,711.68	4,000.00	1,288.32	67.8
101-100-15-25-42	90.00	1,745.24	5,000.00	3,254.76	34.9
101-100-15-25-42	.00	.00	100.00	100.00	.0
101-100-15-25-42	500.00	10,400.00	14,000.00	3,600.00	74.3
101-100-15-25-42	.00	1,453.80	1,000.00	(453.80)	145.4
101-100-15-25-42	300.00	3,685.49	1,320.00	(2,365.49)	279.2
101-100-15-25-42	1,423.19	10,992.39	12,156.00	1,163.61	90.4
101-100-15-25-42	437.72	2,822.26	3,500.00	677.74	80.6
101-100-15-25-42	342.95	1,467.95	10,000.00	8,532.05	14.7
101-100-15-25-42	.00	25.76	2,600.00	2,574.24	1.0
101-100-15-25-42	15.00	91.11	1,000.00	908.89	9.1
101-100-15-25-42	.00	.00	.00	.00	.0
101-100-15-25-42	.00	7,226.10	7,300.00	73.90	99.0
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	.00	12,828.96	15,000.00	2,171.04	85.5
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	795.00	2,250.72	1,000.00	(1,250.72)	225.1
101-100-15-25-44	.00	926.55	.00	(926.55)	.0
101-100-15-25-45	1,694.25	12,446.98	9,000.00	(3,446.98)	138.3
101-100-15-25-45	554.00	908.00	4,000.00	3,092.00	22.7
101-100-15-25-45	1,370.25	12,629.42	16,200.00	3,570.58	78.0
101-100-15-25-45	158.22	3,146.18	6,000.00	2,853.82	52.4
101-100-15-25-45	234.10	211.59	(500.00)	(711.59)	42.3
101-100-15-25-45	1,310.70	5,141.66	5,467.50	325.84	94.0
TOTAL OPERATION EXPENSES	10,862.70	125,831.40	154,708.42	28,877.02	81.3
<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	306.40	5,023.64	6,403.00	1,379.36	78.5
101-100-20-05-40 OVERTIME WAGES	.00	.00	.00	.00	.0
101-100-20-05-40 INSURANCE BENEFITS (ER)	35.08	473.31	599.00	125.69	79.0
101-100-20-05-40 HSA ACCOUNTS	.00	12.50	30.00	17.50	41.7
101-100-20-05-40 F.I.C.A./MEDICARE (ER)	22.06	299.08	341.00	41.92	87.7
101-100-20-05-40 P.E.R.A. (ER)	22.78	272.89	300.00	27.11	91.0
101-100-20-05-40 P.E.R.A. - POLICE/FIRE (ER)	.00	188.85	433.00	244.15	43.6
TOTAL PERSONNEL	386.32	6,270.27	8,106.00	1,835.73	77.4
<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
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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	.0
101-100-20-25-41 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.0
101-100-20-25-42 OPERATING SUPPLIES	.00	505.50	1,000.00	494.50	50.6
101-100-20-25-42 OTHER OPERATIONS EXPENSES	.00	.00	500.00	500.00	.0
101-100-20-25-42 CLEANING SERVICES	1,750.00	10,945.00	14,000.00	3,055.00	78.2
101-100-20-25-42 SANITATION/GARBAGE REMOVAL	175.00	2,552.38	1,800.00	(752.38)	141.8
101-100-20-25-42 TELEPHONE/INTERNET	.00	.00	.00	.00	.0
101-100-20-25-42 LIABILITY INSURANCE	.00	5,344.98	5,548.20	203.22	96.3
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 GROUNDS MAINTENANCE	.00	1,115.31	1,500.00	384.69	74.4
101-100-20-25-43 SNOW REMOVAL	.00	.00	500.00	500.00	.0
101-100-20-25-44 EQUIPMENT/ACCESSORIES	.00	4,993.79	3,000.00	(1,993.79)	166.5
101-100-20-25-45 REPAIR/MAINTENANCE BUILDINGS	595.40	8,904.10	12,500.00	3,595.90	71.2
101-100-20-25-45 REPAIR/MAINTENANCE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
101-100-20-25-45 ELECTRICITY	836.41	10,585.75	12,495.00	1,909.25	84.7
101-100-20-25-45 NATURAL GAS	206.01	2,995.49	5,202.00	2,206.51	57.6
101-100-20-25-45 SOLAR	.00	.00	.00	.00	.0
101-100-20-25-45 WATER/SEWER UTILITIES	88.37	3,823.92	4,921.00	1,097.08	77.7
101-100-20-25-46 TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL OPERATION EXPENSES	3,651.19	51,766.22	64,466.20	12,699.98	80.3
<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
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
101-100-25-05-40	WAGES	5,300.34	60,861.56	78,449.00	17,587.44 77.6
101-100-25-05-40	OVERTIME WAGES	5.15	241.99	.00 (241.99)	.0
101-100-25-05-40	INSURANCE BENEFITS (ER)	464.92	4,650.36	4,947.00	296.64 94.0
101-100-25-05-40	HSA ACCOUNTS	87.50	875.00	900.00	25.00 97.2
101-100-25-05-40	F.I.C.A./MEDICARE (ER)	403.04	4,647.43	6,004.00	1,356.57 77.4
101-100-25-05-40	P.E.R.A. (ER)	376.17	4,336.85	5,625.00	1,288.15 77.1
101-100-25-05-40	WC INSURANCE	.00	1,979.00	1,865.00 (114.00)	106.1
101-100-25-05-40	UNEMPLOYMENT BENEFITS	.00	6.87	.00 (6.87)	.0
101-100-25-05-40	WELLNESS PROGRAM	.00	.00	.00	.0
	TOTAL PERSONNEL	6,637.12	77,599.06	97,790.00	20,190.94 79.4
<u>PROFESSIONAL SERVICES</u>					
101-100-25-20-41	AUDIT	.00	728.00	721.00 (7.00)	101.0
101-100-25-20-41	ENGINEERING	.00	15.50	.00 (15.50)	.0
101-100-25-20-41	LEGAL	.00	3,806.70	3,500.00 (306.70)	108.8
101-100-25-20-41	OTHER CONSULTANTS	.00	.00	1,000.00	1,000.00 .0
	TOTAL PROFESSIONAL SERVICES	.00	4,550.20	5,221.00	670.80 87.2
<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	584.40	600.00	15.60 97.4
101-100-25-25-42	ANNEXATION	.00	432.00	500.00	68.00 86.4
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	60.28	558.04	1,000.00	441.96 55.8
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	550.00	600.00	50.00 91.7
101-100-25-25-42	POSTAGE	.00	26.33	100.00	73.67 26.3
101-100-25-25-42	TRAINING/SCHOOLS	306.52	481.52	2,500.00	2,018.48 19.3
101-100-25-25-42	TRAVEL/MILEAGE	.00	.00	250.00	250.00 .0
101-100-25-25-42	MEALS	163.22	163.22	300.00	136.78 54.4
101-100-25-25-42	LIABILITY INSURANCE	.00	589.98	600.00	10.02 98.3
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	580.02	3,680.49	8,270.00	4,589.51 44.5

CITY OF BIG LAKE
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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	.0
101-100-25-26-42	MARKETING -COMMUNICATIONS	.00	678.41	4,000.00	3,321.59 17.0
101-100-25-26-42	MARKETING-NETWORKING	.00	.00	.00	.00 .0
101-100-25-26-42	MARKETING-EVENTS	.00	1,100.00	1,100.00	.00 100.0
	TOTAL MARKETING	.00	1,778.41	5,100.00	3,321.59 34.9
<u>CAPITAL EXPENDITURES</u>					
101-100-25-70-43	CAPITAL PURCHASES/IMPROVEMENTS	.00	.00	.00	.00 .0
	TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00 .0
<u>TRANSFERS BETWEEN FUNDS</u>					
101-100-25-71-46	TRANSFERS OUT	.00	.00	.00	.00 .0
	TOTAL TRANSFERS BETWEEN FUNDS	.00	.00	.00	.00 .0
<u>PERSONNEL</u>					
101-100-30-05-40	WAGES	10,356.86	107,081.41	144,462.00	37,380.59 74.1
101-100-30-05-40	WAGES - WC SUPPLEMENT	.00	3,150.72	.00 (	3,150.72) .0
101-100-30-05-40	OVERTIME WAGES	36.04	1,693.62	.00 (	1,693.62) .0
101-100-30-05-40	INSURANCE BENEFITS (ER)	2,095.14	21,794.47	24,463.00	2,668.53 89.1
101-100-30-05-40	HSA ACCOUNTS	100.00	1,012.49	1,050.00	37.51 96.4
101-100-30-05-40	F.I.C.A./MEDICARE (ER)	701.28	7,593.88	11,053.00	3,459.12 68.7
101-100-30-05-40	P.E.R.A. (ER)	779.46	8,394.40	10,837.00	2,442.60 77.5
101-100-30-05-40	WC INSURANCE	.00	611.00	696.00	85.00 87.8
101-100-30-05-40	WELLNESS PROGRAM	.00	.00	.00	.00 .0
	TOTAL PERSONNEL	14,068.78	151,331.99	192,561.00	41,229.01 78.6
<u>PROFESSIONAL SERVICES</u>					
101-100-30-20-41	AUDIT	.00	728.00	721.00 (	7.00) 101.0
101-100-30-20-41	ENGINEERING	.00	.00	.00	.00 .0
101-100-30-20-41	LEGAL	.00	.00	100.00	100.00 .0
101-100-30-20-41	OTHER CONSULTANTS	.00	.00	.00	.00 .0
	TOTAL PROFESSIONAL SERVICES	.00	728.00	821.00	93.00 88.7

CITY OF BIG LAKE
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FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

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	.0
101-100-30-25-41	COMPUTERS/SOFTWARE	.00	.00	.00	.0
101-100-30-25-41	COMPUTER MAINTENANCE	.00	.00	.00	.0
101-100-30-25-42	PRINTING - NEWSLETTER ETC	.00	584.40	600.00	15.60 97.4
101-100-30-25-42	COPIES	.00	.00	.00	.0
101-100-30-25-42	OPERATING SUPPLIES	36.53	1,408.85	1,500.00	91.15 93.9
101-100-30-25-42	OTHER OPERATIONS EXPENSES	.00	132.07	200.00	67.93 66.0
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	81.26	780.17	1,000.00	219.83 78.0
101-100-30-25-42	POSTAGE	.00	153.66	500.00	346.34 30.7
101-100-30-25-42	TRAINING/SCHOOLS	.00	470.47	2,000.00	1,529.53 23.5
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	702.74	800.00	97.26 87.8
101-100-30-25-42	RENT/LEASE	.00	.00	.00	.00 .0
101-100-30-25-42	CONTRACTORS HIRED	6,480.00	22,456.36	28,000.00	5,543.64 80.2
101-100-30-25-42	SUBSCRIPTIONS/DUES	.00	95.00	430.00	335.00 22.1
101-100-30-25-43	AWARDS - EMPLOYEE LOS	70.00	70.00	.00	(70.00) .0
101-100-30-25-44	MOTOR FUEL	.00	599.14	1,000.00	400.86 59.9
101-100-30-25-44	STATE SURCHARGE BLDG.PERMIT	.00	14,654.43	12,000.00	(2,654.43) 122.1
101-100-30-25-44	EQUIPMENT/ACCESSORIES	.00	.00	1,000.00	1,000.00 .0
101-100-30-25-44	VEHICLE MAINTENANCE	.00	265.71	2,500.00	2,234.29 10.6
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	6,667.79	42,464.57	52,130.00	9,665.43 81.5
<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	.00	.00	.00 .0
	TOTAL OPERATION EXPENSES	.00	.00	.00	.00 .0

CITY OF BIG LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
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	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	.00	25,499.97	36,720.00	11,220.03	69.4
101-105-15-20-41	.00	65.00	.00	(65.00)	.0
	.00	25,564.97	36,720.00	11,155.03	69.6
<u>OPERATION EXPENSES</u>					
101-105-15-25-41	(2,466.99)	15,894.35	28,050.00	12,155.65	56.7
101-105-15-25-41	.00	99.98	3,891.00	3,791.02	2.6
101-105-15-25-41	.00	7,425.00	7,425.00	.00	100.0
101-105-15-25-44	89.99	348.99	3,000.00	2,651.01	11.6
	(2,377.00)	23,768.32	42,366.00	18,597.68	56.1
<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	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>OPERATION EXPENSES</u>					
101-105-30-25-41	.00	3,085.00	.00	(3,085.00)	.0
	.00	3,085.00	.00	(3,085.00)	.0
<u>OPERATION EXPENSES</u>					
101-105-40-25-41	.00	.00	1,700.00	1,700.00	.0
	.00	.00	1,700.00	1,700.00	.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>					
101-105-50-25-41	COMPUTERS/SOFTWARE	.00	.00	200.00	200.00 .0
101-105-50-25-44	EQUIPMENT/ACCESSORIES	.00	.00	.00	.00 .0
	TOTAL OPERATION EXPENSES	.00	.00	200.00	200.00 .0
<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	.00	500.00	500.00 .0
101-105-55-25-44	EQUIPMENT/ACCESSORIES	.00	.00	.00	.00 .0
	TOTAL OPERATION EXPENSES	.00	.00	500.00	500.00 .0
<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	5,438.35	4,000.00	(1,438.35) 136.0
101-105-75-25-41	ELECTRONIC DATA	180.00	20,466.84	20,160.00	(306.84) 101.5
101-105-75-25-44	EQUIPMENT/ACCESSORIES	.00	.00	.00	.00 .0
	TOTAL OPERATION EXPENSES	180.00	25,905.19	24,160.00	(1,745.19) 107.2
<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

CITY OF BIG LAKE
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FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
101-200-40-05-40	WAGES	3,999.06	49,361.84	66,580.00	17,218.16 74.1
101-200-40-05-40	OVERTIME WAGES	5.15	574.83	.00 (	574.83) .0
101-200-40-05-40	INSURANCE BENEFITS (ER)	710.36	7,201.20	7,791.00	589.80 92.4
101-200-40-05-40	HSA ACCOUNTS	25.00	187.51	150.00 (	37.51) 125.0
101-200-40-05-40	F.I.C.A./MEDICARE (ER)	278.24	3,523.30	5,097.00	1,573.70 69.1
101-200-40-05-40	P.E.R.A. (ER)	300.30	3,461.02	4,639.00	1,177.98 74.6
101-200-40-05-40	WC INSURANCE	.00	656.00	417.00 (	239.00) 157.3
101-200-40-05-40	WELLNESS PROGRAM	.00	.00	.00	.00 .0
	TOTAL PERSONNEL	5,318.11	64,965.70	84,674.00	19,708.30 76.7
<u>PROFESSIONAL SERVICES</u>					
101-200-40-20-41	AUDIT	.00	364.00	361.00 (	3.00) 100.8
101-200-40-20-41	ENGINEERING	2,053.00	5,098.00	10,000.00	4,902.00 51.0
101-200-40-20-41	LEGAL	.00	434.00	.00 (	434.00) .0
	TOTAL PROFESSIONAL SERVICES	2,053.00	5,896.00	10,361.00	4,465.00 56.9
<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	584.40	600.00	15.60 97.4
101-200-40-25-42	COPIES	.00	.00	.00	.00 .0
101-200-40-25-42	OPERATING SUPPLIES	224.72	820.13	1,500.00	679.87 54.7
101-200-40-25-42	OTHER OPERATIONS EXPENSES	.00	.00	500.00	500.00 .0
101-200-40-25-42	UNIFORMS/CLOTHING	.00	16.31	50.00	33.69 32.6
101-200-40-25-42	ADVERTISING	.00	.00	50.00	50.00 .0
101-200-40-25-42	TELEPHONE/INTERNET	50.00	550.00	600.00	50.00 91.7
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	909.22	1,100.00	190.78 82.7
101-200-40-25-42	SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00 .0
101-200-40-25-44	MOTOR FUEL	87.59	576.80	1,200.00	623.20 48.1
101-200-40-25-44	EQUIPMENT/ACCESSORIES	.00	.00	1,000.00	1,000.00 .0
101-200-40-25-44	VEHICLE MAINTENANCE	.00	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	362.31	3,704.36	11,825.00	8,120.64 31.3

CITY OF BIG LAKE
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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	10,727.21	118,109.52	134,503.00	16,393.48	87.8
101-200-50-05-40 WAGES - WC SUPPLEMENT	.00	.00	.00	.00	.0
101-200-50-05-40 OVERTIME WAGES	109.08	541.73	5,291.00	4,749.27	10.2
101-200-50-05-40 ON-CALL PAY	1,225.00	6,798.36	14,850.00	8,051.64	45.8
101-200-50-05-40 INSURANCE BENEFITS (ER)	546.18	6,324.21	10,254.00	3,929.79	61.7
101-200-50-05-40 HSA ACCOUNTS	75.00	691.88	.00	(691.88)	.0
101-200-50-05-40 F.I.C.A./MEDICARE (ER)	882.77	9,127.91	11,836.00	2,708.09	77.1
101-200-50-05-40 P.E.R.A. (ER)	904.65	9,409.04	11,602.00	2,192.96	81.1
101-200-50-05-40 WC INSURANCE	.00	27,824.00	26,743.00	(1,081.00)	104.0
101-200-50-05-40 UNEMPLOYMENT BENEFITS	.00	134.29	.00	(134.29)	.0
101-200-50-05-40 WELLNESS PROGRAM	.00	.00	.00	.00	.0
101-200-50-05-40 UNION INSURANCE	1,814.79	20,364.26	20,658.00	293.74	98.6
101-200-50-05-42 UNIFORMS/CLOTHING	.00	.00	.00	.00	.0
TOTAL PERSONNEL	16,284.68	199,325.20	235,737.00	36,411.80	84.6
<u>PROFESSIONAL SERVICES</u>					
101-200-50-20-41 AUDIT	.00	3,640.00	3,605.00	(35.00)	101.0
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	197.50	1,000.00	802.50	19.8
TOTAL PROFESSIONAL SERVICES	.00	4,041.50	9,905.00	5,863.50	40.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSES</u>					
101-200-50-25-41 SALES TAX PAID - REFUND PDNG	.00	.00	.00	.00	.0
101-200-50-25-41 COMPUTERS/SOFTWARE	.00	.00	.00	.00	.0
101-200-50-25-41 COMPUTER MAINTENANCE	.00	.00	.00	.00	.0
101-200-50-25-42 PRINTING - NEWSLETTER ETC	.00	584.40	600.00	15.60	97.4
101-200-50-25-42 COPIES	138.92	1,528.12	3,400.00	1,871.88	44.9
101-200-50-25-42 OPERATING SUPPLIES	100.84	4,847.54	8,500.00	3,652.46	57.0
101-200-50-25-42 OTHER OPERATIONS EXPENSES	437.00	1,060.58	2,000.00	939.42	53.0
101-200-50-25-42 UNIFORMS/CLOTHING	75.99	985.72	3,300.00	2,314.28	29.9
101-200-50-25-42 BOOTS/CLOTHING REIMB	164.99	389.99	.00	(389.99)	.0
101-200-50-25-42 ADVERTISING	.00	.00	200.00	200.00	.0
101-200-50-25-42 SANITATION/GARBAGE REMOVAL	247.69	2,372.51	1,920.00	(452.51)	123.6
101-200-50-25-42 TELEPHONE/INTERNET	931.90	8,146.43	7,080.00	(1,066.43)	115.1
101-200-50-25-42 POSTAGE	.00	1,171.88	800.00	(371.88)	146.5
101-200-50-25-42 TRAINING/SCHOOLS	90.00	120.00	1,000.00	880.00	12.0
101-200-50-25-42 TRAVEL/MILEAGE	.00	.00	200.00	200.00	.0
101-200-50-25-42 MEALS	.00	.00	200.00	200.00	.0
101-200-50-25-42 LIABILITY INSURANCE	.00	12,352.67	13,650.00	1,297.33	90.5
101-200-50-25-42 RENT/LEASE	246.90	246.90	1,500.00	1,253.10	16.5
101-200-50-25-42 CONTRACTORS HIRED	.00	6,349.48	15,000.00	8,650.52	42.3
101-200-50-25-42 SUBSCRIPTIONS/DUES	.00	199.17	1,000.00	800.83	19.9
101-200-50-25-43 AWARDS - EMPLOYEE LOS	60.00	60.00	100.00	40.00	60.0
101-200-50-25-43 COMPOST/WOODCHIPPER	295.55	6,723.49	50,000.00	43,276.51	13.5
101-200-50-25-43 SAND/SALT	.00	726.88	55,000.00	54,273.12	1.3
101-200-50-25-43 CLASS 5/CONCRETE	.00	.00	500.00	500.00	.0
101-200-50-25-43 ROCK	.00	.00	.00	.00	.0
101-200-50-25-43 STRIPING	.00	189.74	11,000.00	10,810.26	1.7
101-200-50-25-43 HOT MIX	.00	726.25	17,850.00	17,123.75	4.1
101-200-50-25-43 SEALCOAT/CRACKFILL	957.95	10,629.72	10,000.00	(629.72)	106.3
101-200-50-25-43 SHOP MATERIALS	.00	74.28	.00	(74.28)	.0
101-200-50-25-43 SIGNS/BANNERS	503.44	1,821.29	3,500.00	1,678.71	52.0
101-200-50-25-44 MOTOR FUEL	247.70	13,764.72	11,000.00	(2,764.72)	125.1
101-200-50-25-44 TIRES	.00	.00	.00	.00	.0
101-200-50-25-44 EQUIPMENT/ACCESSORIES	.00	1,599.98	1,000.00	(599.98)	160.0
101-200-50-25-44 VEHICLE MAINTENANCE	.00	.00	.00	.00	.0
101-200-50-25-45 REPAIR/MAINTENANCE BUILDINGS	3,936.82	9,214.86	6,000.00	(3,214.86)	153.6
101-200-50-25-45 REPAIR/MAINTENANCE EQUIPMENT	598.26	2,302.78	.00	(2,302.78)	.0
101-200-50-25-45 ELECTRICITY	285.67	4,139.80	5,000.00	860.20	82.8
101-200-50-25-45 ELECTRICITY (STREET LIGHTS)	7,869.71	79,578.68	107,100.00	27,521.32	74.3
101-200-50-25-45 NATURAL GAS	183.36	2,898.40	5,656.00	2,757.60	51.2
101-200-50-25-45 SOLAR	(66.37)	(549.57)	(2,000.00)	(1,450.43)	(27.5)
101-200-50-25-45 WATER/SEWER UTILITIES	1,023.17	6,426.75	4,500.00	(1,926.75)	142.8
TOTAL OPERATION EXPENSES	18,329.49	180,683.44	346,556.00	165,872.56	52.1
<u>CAPITAL EXPENDITURES</u>					
101-200-50-70-43 CAPITAL PURCHASES/IMPROVEMENTS	.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>					
101-200-50-71-46 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	4,349.58	41,691.96	61,692.00	20,000.04	67.6
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)	316.04	3,041.38	4,722.00	1,680.62	64.4
101-200-52-05-40 P.E.R.A. (ER)	326.22	3,127.64	4,628.00	1,500.36	67.6
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	961.99	8,035.23	11,880.00	3,844.77	67.6
TOTAL PERSONNEL	5,953.83	58,727.01	87,322.00	28,594.99	67.3
<u>PROFESSIONAL SERVICES</u>					
101-200-52-20-41 MEDICAL EXAMS	3.00	82.00	224.00	142.00	36.6
TOTAL PROFESSIONAL SERVICES	3.00	82.00	224.00	142.00	36.6

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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	705.49	2,681.31	500.00	(2,181.31)	536.3
101-200-52-25-42 OTHER OPERATIONS EXPENSES	.00	15.98	500.00	484.02	3.2
101-200-52-25-42 UNIFORMS/CLOTHING	75.98	252.64	2,150.00	1,897.36	11.8
101-200-52-25-42 BOOTS/CLOTHING REIMB	.00	474.25	.00	(474.25)	.0
101-200-52-25-42 ADVERTISING	.00	372.79	.00	(372.79)	.0
101-200-52-25-42 TELEPHONE/INTERNET	90.01	600.40	1,680.00	1,079.60	35.7
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	308.29	4,086.81	3,000.00	(1,086.81)	136.2
101-200-52-25-43 SMALL TOOLS	(28.98)	367.36	.00	(367.36)	.0
101-200-52-25-44 MOTOR FUEL	178.06	2,058.00	1,000.00	(1,058.00)	205.8
101-200-52-25-44 TIRES	.00	5,441.42	8,000.00	2,558.58	68.0
101-200-52-25-44 EQUIPMENT/ACCESSORIES	305.34	399.30	500.00	100.70	79.9
101-200-52-25-44 VEHICLE MAINTENANCE	.00	48.68	.00	(48.68)	.0
101-200-52-25-44 VEHICLE MAINTENANCE-STREETS	(186.27)	6,123.41	5,000.00	(1,123.41)	122.5
101-200-52-25-44 VEHICLE MAINTENANCE-PARKS	.00	203.75	3,000.00	2,796.25	6.8
101-200-52-25-45 REPAIR/MAINTENANCE BUILDINGS	.00	35.89	.00	(35.89)	.0
101-200-52-25-45 REPAIR/MAINTENANCE EQUIPMENT	.00	.00	.00	.00	.0
101-200-52-25-45 REPAIR/MAINTENANCE EQUIP-STREE	645.52	14,618.79	18,000.00	3,381.21	81.2
101-200-52-25-45 REPAIR/MAINTENANCE EQUIP-PARKS	140.43	5,679.89	12,500.00	6,820.11	45.4
101-200-52-25-45 OIL	.00	2,030.00	.00	(2,030.00)	.0
TOTAL OPERATION EXPENSES	2,233.87	45,490.67	56,530.00	11,039.33	80.5
<u>PERSONNEL</u>					
101-200-55-05-40 WAGES	13,537.09	161,239.02	207,731.00	46,491.98	77.6
101-200-55-05-40 WAGES - WC SUPPLEMENT	.00	.00	.00	.00	.0
101-200-55-05-40 OVERTIME WAGES	109.06	541.70	2,000.00	1,458.30	27.1
101-200-55-05-40 ON-CALL PAY	.00	.00	.00	.00	.0
101-200-55-05-40 INSURANCE BENEFITS (ER)	546.18	6,324.21	10,253.00	3,928.79	61.7
101-200-55-05-40 HSA ACCOUNTS	75.00	691.88	.00	(691.88)	.0
101-200-55-05-40 F.I.C.A./MEDICARE (ER)	1,001.60	11,882.51	15,896.00	4,013.49	74.8
101-200-55-05-40 P.E.R.A. (ER)	960.70	10,936.70	14,407.00	3,470.30	75.9
101-200-55-05-40 WC INSURANCE	.00	9,274.00	14,928.00	5,654.00	62.1
101-200-55-05-40 UNEMPLOYMENT BENEFITS	.00	186.34	.00	(186.34)	.0
101-200-55-05-40 WELLNESS PROGRAM	.00	.00	.00	.00	.0
101-200-55-05-40 UNION INSURANCE	1,953.73	21,756.18	23,958.00	2,201.82	90.8
101-200-55-05-42 UNIFORMS/CLOTHING	.00	.00	.00	.00	.0
TOTAL PERSONNEL	18,183.36	222,832.54	289,173.00	66,340.46	77.1

CITY OF BIG LAKE
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL SERVICES</u>						
101-200-55-20-41	AUDIT	.00	2,730.00	2,524.00	(206.00)	108.2
101-200-55-20-41	ENGINEERING	1,455.00	1,875.00	2,000.00	125.00	93.8
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	197.50	.00	(197.50)	.0
	TOTAL PROFESSIONAL SERVICES	1,455.00	4,802.50	4,624.00	(178.50)	103.9

CITY OF BIG LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	584.40	600.00	15.60 97.4
101-200-55-25-42	COPIES	138.92	1,528.12	.00 (	1,528.12)
101-200-55-25-42	RECORDING FEES/SETTLEMENT CHGS	.00	.00	.00	.00
101-200-55-25-42	OPERATING SUPPLIES	3,992.46	15,901.03	26,400.00	10,498.97 60.2
101-200-55-25-421	LAKESIDE PARK SUPPLIES	21.11	2,307.19	.00 (	2,307.19)
101-200-55-25-42	OTHER OPERATIONS EXPENSES	.00	609.20	1,000.00	390.80 60.9
101-200-55-25-42	PARK IRRIGATION SUPPLIES	55.95	4,245.55	.00 (	4,245.55)
101-200-55-25-42	UNIFORMS/CLOTHING	75.99	1,028.23	2,000.00	971.77 51.4
101-200-55-25-42	BOOTS/CLOTHING REIMB	.00	225.00	.00 (	225.00)
101-200-55-25-42	ADVERTISING	.00	.00	200.00	200.00
101-200-55-25-42	SANITATION/GARBAGE REMOVAL	1,197.61	10,439.15	7,600.00 (	2,839.15) 137.4
101-200-55-25-42	TELEPHONE/INTERNET	652.15	6,732.09	5,700.00 (	1,032.09) 118.1
101-200-55-25-42	POSTAGE	.00	483.38	150.00 (	333.38) 322.3
101-200-55-25-42	TRAINING/SCHOOLS	(30.00)	.00	600.00	600.00
101-200-55-25-42	TRAVEL/MILEAGE	.00	.00	.00	.00
101-200-55-25-42	MEALS	163.22	163.22	200.00	36.78 81.6
101-200-55-25-42	LIABILITY INSURANCE	.00	33,111.17	31,211.00 (	1,900.17) 106.1
101-200-55-25-42	RENT/LEASE	6.44	2,535.64	2,100.00 (	435.64) 120.7
101-200-55-25-42	CONTRACTORS HIRED	.00	6,680.00	9,500.00	2,820.00 70.3
101-200-55-25-42	SUBSCRIPTIONS/DUES	.00	162.50	200.00	37.50 81.3
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	266.67	500.00	233.33 53.3
101-200-55-25-43	CLASS 5/CONCRETE	.00	.00	.00	.00
101-200-55-25-43	SIGNS/BANNERS	.00	1,352.00	600.00 (	752.00) 225.3
101-200-55-25-44	MOTOR FUEL	302.06	10,148.60	10,000.00 (	148.60) 101.5
101-200-55-25-44	TIRES	.00	.00	.00	.00
101-200-55-25-44	EQUIPMENT/ACCESSORIES	45.00	1,234.68	1,000.00 (	234.68) 123.5
101-200-55-25-44	VEHICLE MAINTENANCE	.00	.00	.00	.00
101-200-55-25-45	LAKE MAINTENANCE	1,500.00	18,577.00	20,000.00	1,423.00 92.9
101-200-55-25-45	PLAYGROUND MAINTENANCE	.00	1,272.92	4,000.00	2,727.08 31.8
101-200-55-25-45	REPAIR/MAINTENANCE BUILDINGS	3,901.52	10,166.99	2,500.00 (	7,666.99) 406.7
101-200-55-25-45	REPAIR/MAINTENANCE EQUIPMENT	(1,874.60)	1,115.10	.00 (	1,115.10)
101-200-55-25-45	ELECTRICITY	494.04	10,661.33	7,956.00 (	2,705.33) 134.0
101-200-55-25-45	NATURAL GAS	130.99	2,147.76	4,896.00	2,748.24 43.9
101-200-55-25-45	SOLAR	(281.93)	(611.34)	(300.00)	311.34 (203.8)
101-200-55-25-45	WATER/SEWER UTILITIES	25,885.93	106,917.68	70,200.00 (36,717.68) 152.3
	TOTAL OPERATION EXPENSES	36,376.86	250,036.73	208,838.00 (41,198.73) 119.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
101-200-55-70-43 CAPITAL PURCHASES/IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
<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	92,596.68	1,061,585.56	1,291,887.00	230,301.44	82.2
101-300-75-05-40 WAGES - WC SUPPLEMENT	.00	.00	.00	.00	.0
101-300-75-05-40 OVERTIME WAGES	6,907.60	58,576.05	40,444.00	(18,132.05)	144.8
101-300-75-05-40 OVERTIME - GRANT RELATED	975.24	8,641.33	15,000.00	6,358.67	57.6
101-300-75-05-40 INSURANCE BENEFITS (ER)	16,274.21	166,037.53	183,246.00	17,208.47	90.6
101-300-75-05-40 HSA ACCOUNTS	961.96	11,757.30	14,085.00	2,327.70	83.5
101-300-75-05-40 F.I.C.A./MEDICARE (ER)	1,919.98	22,525.82	26,165.00	3,639.18	86.1
101-300-75-05-401 F.I.C.A./MCARE - GRANT RELATED	14.14	106.05	200.00	93.95	53.0
101-300-75-05-40 P.E.R.A. (ER)	634.78	7,319.76	14,948.00	7,628.24	49.0
101-300-75-05-40 P.E.R.A. - POLICE/FIRE (ER)	16,065.65	178,164.04	214,379.00	36,214.96	83.1
101-300-75-05-40 P.E.R.A. - GRANT RELATED	172.62	1,294.48	2,655.00	1,360.52	48.8
101-300-75-05-40 WC INSURANCE	.00	71,589.00	50,788.00	(20,801.00)	141.0
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	136,522.86	1,587,596.92	1,853,797.00	266,200.08	85.6
<u>PROFESSIONAL SERVICES</u>					
101-300-75-20-41 AUDIT	.00	4,186.00	5,680.00	1,494.00	73.7
101-300-75-20-41 LEGAL	.00	511.50	5,000.00	4,488.50	10.2
101-300-75-20-41 OTHER CONSULTANTS	.00	2,600.00	500.00	(2,100.00)	520.0
101-300-75-20-41 COURT FINES	584.09	13,206.13	20,600.00	7,393.87	64.1
TOTAL PROFESSIONAL SERVICES	584.09	20,503.63	31,780.00	11,276.37	64.5

CITY OF BIG LAKE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSES</u>					
101-300-75-25-411	BANK OR COLLECTION CHARGES	34.00	371.40	250.00 (	121.40) 148.6
101-300-75-25-41	SALES TAX PAID - REFUND PDNG	.00	173.41	.00 (	173.41) .0
101-300-75-25-41	COMPUTERS/SOFTWARE	.00	.00	.00	.00 .0
101-300-75-25-41	ELECTRONIC DATA	.00	.00	.00	.00 .0
101-300-75-25-41	COMPUTER MAINTENANCE	.00	.00	.00	.00 .0
101-300-75-25-41	CRIME PREVENTION	.00	261.13	600.00	338.87 43.5
101-300-75-25-42	PRINTING - NEWSLETTER ETC	.00	584.40	600.00	15.60 97.4
101-300-75-25-42	COPIES	57.82	2,224.80	1,980.00 (	244.80) 112.4
101-300-75-25-42	OPERATING SUPPLIES	713.29	4,000.86	8,200.00	4,199.14 48.8
101-300-75-25-421	MEDICAL SUPPLIES	.00	655.92	2,000.00	1,344.08 32.8
101-300-75-25-42	OTHER OPERATIONS EXPENSES	539.00	6,494.10	12,000.00	5,505.90 54.1
101-300-75-25-42	POLICE BODY ARMOR	.00	.00	4,000.00	4,000.00 .0
101-300-75-25-42	UNIFORMS/CLOTHING	1,677.75	21,525.42	18,750.00 (	2,775.42) 114.8
101-300-75-25-42	FIRE ARMS	.00	1,627.36	4,200.00	2,572.64 38.8
101-300-75-25-42	CLEANING SERVICES	.00	.00	.00	.00 .0
101-300-75-25-42	ADVERTISING	25.00	1,258.04	1,000.00 (	258.04) 125.8
101-300-75-25-42	TELEPHONE/INTERNET	2,374.38	19,574.13	15,000.00 (	4,574.13) 130.5
101-300-75-25-42	POSTAGE	32.80	456.39	1,000.00	543.61 45.6
101-300-75-25-42	TRAINING/SCHOOLS	980.00	11,532.96	16,500.00	4,967.04 69.9
101-300-75-25-42	TRAVEL/MILEAGE	.00	47.35	200.00	152.65 23.7
101-300-75-25-42	MEALS	(57.24)	436.23	1,000.00	563.77 43.6
101-300-75-25-42	LIABILITY INSURANCE	.00	40,482.68	36,647.00 (	3,835.68) 110.5
101-300-75-25-42	EMERGENCY MANAGEMENT	.00	796.12	1,000.00	203.88 79.6
101-300-75-25-42	POLICE RESERVES EXPENDITURES	.00	.00	.00	.00 .0
101-300-75-25-42	POLICE K-9 EXPENDITURES	636.90	3,815.43	11,000.00	7,184.57 34.7
101-300-75-25-42	SPUD FEST	.00	.00	.00	.00 .0
101-300-75-25-42	RENT/LEASE	.00	.00	.00	.00 .0
101-300-75-25-42	CONTRACTORS HIRED	.00	321.69	2,000.00	1,678.31 16.1
101-300-75-25-42	SUBSCRIPTIONS/DUES	2,359.17	18,000.43	18,000.00 (	.43) 100.0
101-300-75-25-43	AWARDS - EMPLOYEE LOS	40.00	444.55	100.00 (	344.55) 444.6
101-300-75-25-43	EMERGENCY ACCESS KEY BOX	.00	527.80	320.00 (	207.80) 164.9
101-300-75-25-43	SIGNS/BANNERS	.00	.00	.00	.00 .0
101-300-75-25-44	MOTOR FUEL	.00	30,810.47	43,000.00	12,189.53 71.7
101-300-75-25-44	TIRES	456.00	3,801.60	2,732.00 (	1,069.60) 139.2
101-300-75-25-44	EQUIPMENT/ACCESSORIES	720.00	15,236.39	19,000.00	3,763.61 80.2
101-300-75-25-44	VEHICLE MAINTENANCE	1,319.36	14,474.57	19,570.00	5,095.43 74.0
101-300-75-25-45	REPAIR/MAINTENANCE EQUIPMENT	406.00	1,677.41	5,000.00	3,322.59 33.6
101-300-75-25-46	TRANSFERS OUT	.00	.00	.00	.00 .0
101-300-75-25-49	DONATIONS/SPONSORSHIP	.00	.00	.00	.00 .0
	TOTAL OPERATION EXPENSES	12,314.23	201,613.04	245,649.00	44,035.96 82.1
<u>FLOW THROUGH EXPENSES</u>					
101-300-75-45-46	TRANSFERS OUT	.00	.00	.00	.00 .0
	TOTAL FLOW THROUGH EXPENSES	.00	.00	.00	.00 .0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
101-300-75-70-43	CAPITAL PURCHASES/IMPROVEMENTS	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00
<u>TRANSFERS BETWEEN FUNDS</u>					
101-300-75-71-46	TRANSFERS OUT	.00	2,640.00	2,640.00	.00
	TOTAL TRANSFERS BETWEEN FUNDS	.00	2,640.00	2,640.00	.00
<u>DEBT SERVICE</u>					
101-300-75-85-46	DEBT SERVICE PRINCIPAL	.00	.00	.00	.00
101-300-75-85-46	DEBT SERVICE INTEREST	.00	.00	.00	.00
101-300-75-85-461	DEBT SERVICE FEES	.00	.00	.00	.00
	TOTAL DEBT SERVICE	.00	.00	.00	.00
<u>OPERATION EXPENSES</u>					
101-300-80-25-42	ANIMAL CONTROL	.00	610.00	1,000.00	390.00
101-300-80-25-42	RECORDING FEES/SETTLEMENT CHGS	.00	.00	.00	.00
	TOTAL OPERATION EXPENSES	.00	610.00	1,000.00	390.00
<u>PERSONNEL</u>					
101-300-85-05-40	WAGES	.00	.00	105,080.00	105,080.00
101-300-85-05-40	INSURANCE BENEFITS (ER)	.00	.00	15,581.00	15,581.00
101-300-85-05-40	HSA ACCOUNTS	.00	.00	1,500.00	1,500.00
101-300-85-05-40	F.I.C.A./MEDICARE (ER)	.00	.00	1,526.00	1,526.00
101-300-85-05-40	P.E.R.A. - POLICE/FIRE (ER)	.00	.00	18,602.00	18,602.00
101-300-85-05-40	FIRE DEPARTMENT RELIEF ASSOC.	.00	4,000.00	4,000.00	.00
101-300-85-05-40	WC INSURANCE	.00	.00	5,584.00	5,584.00
	TOTAL PERSONNEL	.00	4,000.00	151,873.00	147,873.00
<u>PROFESSIONAL SERVICES</u>					
101-300-85-20-41	AUDIT	.00	.00	.00	.00
101-300-85-20-41	LEGAL	.00	.00	.00	.00
101-300-85-20-41	OTHER CONSULTANTS	.00	.00	.00	.00
101-300-85-20-41	MEDICAL EXAMS	.00	.00	.00	.00
	TOTAL PROFESSIONAL SERVICES	.00	.00	.00	.00

CITY OF BIG LAKE
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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	584.40	600.00	15.60 97.4
101-300-85-25-42	COPIES	30.00	461.93	600.00	138.07 77.0
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	27.00	.00 (	27.00) .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	.00	184,080.00	184,080.39	.39 100.0
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	GROUNDS 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	30.00	185,153.33	169,980.39 (	15,172.94) 108.9
<u>FLOW THROUGH EXPENSES</u>					
101-300-85-45-40	FIRE DEPARTMENT RELIEF ASSOC.	.00	120,533.87	96,000.00 (	24,533.87) 125.6
	TOTAL FLOW THROUGH EXPENSES	.00	120,533.87	96,000.00 (	24,533.87) 125.6

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
101-300-85-70-43	.00	.00	.00	.00	.0
	CAPITAL PURCHASES/IMPROVEMENTS				
	.00	.00	.00	.00	.0
	TOTAL CAPITAL EXPENDITURES				
<u>TRANSFERS BETWEEN FUNDS</u>					
101-300-85-71-46	.00	.00	.00	.00	.0
	TRANSFERS OUT				
	.00	.00	.00	.00	.0
	TOTAL TRANSFERS BETWEEN FUNDS				
<u>DEBT SERVICE</u>					
101-300-85-85-46	.00	.00	.00	.00	.0
	INTERFUND LOANS INTEREST				
	.00	.00	.00	.00	.0
	TOTAL DEBT SERVICE				
<u>PERSONNEL</u>					
101-400-56-05-40	3,952.16	45,454.91	51,372.00	5,917.09	88.5
101-400-56-05-40	.00	.00	.00	.00	.0
101-400-56-05-40	394.25	4,137.66	4,654.00	516.34	88.9
101-400-56-05-40	106.26	1,170.73	1,275.00	104.27	91.8
101-400-56-05-40	301.68	3,472.44	3,933.00	460.56	88.3
101-400-56-05-40	296.42	3,409.21	3,855.00	445.79	88.4
101-400-56-05-40	.00	430.00	2,951.00	2,521.00	14.6
101-400-56-05-40	.00	.00	.00	.00	.0
	5,050.77	58,074.95	68,040.00	9,965.05	85.4
	TOTAL PERSONNEL				
<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	155.00	200.00	45.00	77.5
101-400-56-20-41	.00	.00	.00	.00	.0
	.00	155.00	200.00	45.00	77.5
	TOTAL PROFESSIONAL SERVICES				

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

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 .0
101-400-56-25-42	OPERATING SUPPLIES	.00	322.54	200.00 (	122.54) 161.3
101-400-56-25-42	OTHER OPERATIONS EXPENSES	.00	78.17	100.00	21.83 78.2
101-400-56-25-42	UNIFORMS/CLOTHING	.00	.00	50.00	50.00 .0
101-400-56-25-42	ADVERTISING	.00	559.30	250.00 (	309.30) 223.7
101-400-56-25-42	TELEPHONE/INTERNET	41.25	264.91	480.00	215.09 55.2
101-400-56-25-42	POSTAGE	.00	.00	100.00	100.00 .0
101-400-56-25-42	TRAINING/SCHOOLS	.00	.00	200.00	200.00 .0
101-400-56-25-42	TRAVEL/MILEAGE	.00	.00	50.00	50.00 .0
101-400-56-25-42	MEALS	15.00	82.95	150.00	67.05 55.3
101-400-56-25-42	LIABILITY INSURANCE	.00	.00	.00	.00 .0
101-400-56-25-42	SPUD FEST	.00	.00	300.00	300.00 .0
101-400-56-25-42	CONTRACTORS HIRED	.00	.00	.00	.00 .0
101-400-56-25-42	ECFE - CONTRACT EXPENDITURES	.00	.00	10,000.00	10,000.00 .0
101-400-56-25-42	SUBSCRIPTIONS/DUES	.00	667.00	1,000.00	333.00 66.7
101-400-56-25-43	AWARDS - EMPLOYEE LOS	.00	.00	.00	.00 .0
101-400-56-25-43	SIGNS/BANNERS	.00	.00	250.00	250.00 .0
101-400-56-25-44	MOTOR FUEL	.00	.00	.00	.00 .0
101-400-56-25-44	EQUIPMENT/ACCESSORIES	.00	644.24	250.00 (	394.24) 257.7
101-400-56-25-49	MUSIC IN THE PARK	.00	.00	5,000.00	5,000.00 .0
101-400-56-25-49	MOVIE IN THE PARK	.00	1,758.67	3,600.00	1,841.33 48.9
	TOTAL OPERATION EXPENSES	56.25	4,377.78	22,480.00	18,102.22 19.5
<u>CAPITAL EXPENDITURES</u>					
101-400-56-70-43	CAPITAL PURCHASES/IMPROVEMENTS	.00	.00	.00	.00 .0
	TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00 .0
<u>TRANSFERS BETWEEN FUNDS</u>					
101-400-56-71-46	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
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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
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101-400-72-25-42	ECFE - CONTRACT EXPENDITURES	.00	7,906.40	.00	(7,906.40)	.0
	TOTAL COST CATEGORY 25	.00	7,906.40	.00	(7,906.40)	.0
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<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	347,212.79	4,641,993.33	5,616,012.01	974,018.68	82.7
	NET REVENUE OVER EXPENDITURES	(197,795.50)	(612,088.11)	(10,000.37)	602,087.74	(6120.