


CITY OF DOUGLAS
**FINANCIAL STATEMENT
SUMMARY**

For Quarter ending
December 31, 2020



CITY OF DOUGLAS
FUND SUMMARY
FOR THE QUARTER ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	138,634.67	275,444.58	642,313.00	366,868.42	42.9
GENERAL LICENSES:	5,575.00	6,085.00	20,000.00	13,915.00	30.4
PLANNING LICENSES & FEES:	25,347.80	64,578.27	32,500.00	(32,078.27)	198.7
PROPERTY TAXES:	282,250.21	355,575.82	619,500.00	263,924.18	57.4
FRANCHISE FEES:	63,688.87	133,488.55	274,000.00	140,511.45	48.7
MANAGEMENT FEES:	142,687.00	285,374.00	570,748.00	285,374.00	50.0
WEED/PEST FEES:	.00	65,183.27	49,000.00	(16,183.27)	133.0
CEMETERY REVENUE:	3,150.00	8,650.00	15,000.00	6,350.00	57.7
MINERAL EXTRACTION:	143,364.27	301,389.72	727,546.00	426,156.28	41.4
SALES TAX:	3,453,223.07	6,023,772.52	7,500,000.00	1,476,227.48	80.3
GAS/CIGARETTE TAX:	123,073.09	221,065.85	330,000.00	108,934.15	67.0
FEDERAL REVENUE SOURCES:	385,996.64	385,996.64	.00	(385,996.64)	.0
LEASE PROCEEDS/TRANSFERS:	378.42	657.13	1,000.00	342.87	65.7
	<u>4,767,369.04</u>	<u>8,127,261.35</u>	<u>10,781,607.00</u>	<u>2,654,345.65</u>	<u>75.4</u>
<u>FUND EXPENDITURES</u>					
GENERAL GOVERNMENT:					
NON-DEPARTMENTAL:	552,349.55	762,579.60	806,250.00	43,670.40	94.6
CITY COUNCIL:	4,541.40	16,952.38	42,569.00	25,616.62	39.8
ADMINISTRATION:	149,459.04	300,683.83	758,165.00	457,481.17	39.7
IT:	43,239.41	120,076.90	246,844.00	126,767.10	48.6
MUNICIPAL COURT:	16,976.00	41,354.75	101,517.00	60,162.25	40.7
PLANNING/DEVELOPMENT:	101,787.52	201,467.06	422,226.00	220,758.94	47.7
COMMUNITY SERVICE CONTRACTS:	122,583.89	188,417.23	708,000.00	519,582.77	26.6
PUBLIC SERVICE CONTRACTS:	220,219.61	361,841.53	1,120,866.00	759,024.47	32.3
	<u>1,211,156.42</u>	<u>1,993,373.28</u>	<u>4,206,437.00</u>	<u>2,213,063.72</u>	<u>47.4</u>
POLICE DEPARTMENT:					
ADMINISTRATION:	81,337.15	209,136.83	316,252.00	107,115.17	66.1
PATROL:	435,877.19	838,500.95	2,164,071.00	1,325,570.05	38.8
	<u>517,214.34</u>	<u>1,047,637.78</u>	<u>2,480,323.00</u>	<u>1,432,685.22</u>	<u>42.2</u>
PUBLIC WORKS:					
ADMINISTRATION:	69,545.49	137,682.03	263,889.00	126,206.97	52.2
SHOP:	96,908.53	203,597.56	390,226.00	186,628.44	52.2
PARKS:	153,153.42	358,677.69	644,733.00	286,055.31	55.6
STREETS/ALLEYS:	139,234.96	283,263.70	691,535.00	408,271.30	41.0
CEMETERY:	65,329.48	155,356.09	339,119.00	183,762.91	45.8

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
SWIM POOL:	45,270.37	66,356.67	160,000.00	93,643.33	41.5
	569,442.25	1,204,933.74	2,489,502.00	1,284,568.26	48.4
<u>OPERATING TRANSFERS:</u>					
OPERATING TRANSFERS:	1,189,650.00	2,379,300.00	5,870,725.00	3,491,425.00	40.5
	1,189,650.00	2,379,300.00	5,870,725.00	3,491,425.00	40.5
	3,487,463.01	6,625,244.80	15,046,987.00	8,421,742.20	44.0
	1,279,906.03	1,502,016.55	(4,265,380.00)	(5,767,396.55)	35.2

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IMPACT ASSISTANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
STATE REVENUE:	314,194.59	628,389.18	700,000.00	71,610.82	89.8
	314,194.59	628,389.18	700,000.00	71,610.82	89.8
	314,194.59	628,389.18	700,000.00	71,610.82	89.8

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING DECEMBER 31, 2020

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
HIGHWAY SAFETY TRAFFIC ENFORC	.00	4,322.37	14,827.00	10,504.63	29.2
OJJDP-UNDERAGE ENFORCEMENT:	1,784.35	3,039.32	7,046.00	4,006.68	43.1
BULLET PROOF VEST:	411.25	411.25	4,250.00	3,838.75	9.7
	2,195.60	7,772.94	26,123.00	18,350.06	29.8
<u>FUND EXPENDITURES</u>					
ASSET SEIZURE:	.00	.00	4,005.00	4,005.00	.0
HIGHWAY SAFETY TRAFFIC ENFORC	.00	4,808.94	14,827.00	10,018.06	32.4
OJJDP-UNDERAGE ENFORCEMENT:	1,094.63	3,724.38	7,046.00	3,321.62	52.9
BULLET PROOF VEST:	.00	.00	4,250.00	4,250.00	.0
	1,094.63	8,533.32	30,128.00	21,594.68	28.3
	1,100.97	(760.38)	(4,005.00)	(3,244.62)	(19.0)

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	14,712.90	54,131.96	147,000.00	92,868.04	36.8
USER CHARGES:	483,326.30	1,394,532.02	2,000,000.00	605,467.98	69.7
UTILITY SERVICE FEES:	5,885.00	9,830.00	15,000.00	5,170.00	65.5
WATER PLANT INVESTMENT FEES:	5,700.00	25,680.00	2,000.00	(23,680.00)	1284.0
LATE CHARGES:	4,595.00	7,565.70	15,000.00	7,434.30	50.4
BULK WATER:	7,705.00	50,355.82	50,000.00	(355.82)	100.7
TRANSFERS FROM OTHER FUNDS:	436.85	655.57	.00	(655.57)	.0
LITTLE BOXELDER SPRING REHAB:	234,928.47	494,398.06	3,200,000.00	2,705,601.94	15.5
	<u>757,289.52</u>	<u>2,037,149.13</u>	<u>5,429,000.00</u>	<u>3,391,850.87</u>	<u>37.5</u>
<u>FUND EXPENDITURES</u>					
ADMINISTRATION:	189,744.99	379,923.79	755,013.00	375,089.21	50.3
TREATMENT:	95,576.57	227,303.28	477,866.00	250,562.72	47.6
DISTRIBUTION/MAINT:	105,439.48	218,037.60	432,005.00	213,967.40	50.5
CUSTOMER SERVICE:	26,506.11	49,175.19	96,920.00	47,744.81	50.7
WATER MAIN REPLACEMENTS:	150,801.72	412,425.40	1,900,000.00	1,487,574.60	21.7
LITTLE BOXELDER SPRING REHAB:	269,775.17	779,264.21	3,200,000.00	2,420,735.79	24.4
WATER IMPROVEMENTS:	.00	.00	100,000.00	100,000.00	.0
	<u>837,844.04</u>	<u>2,066,129.47</u>	<u>6,961,804.00</u>	<u>4,895,674.53</u>	<u>29.7</u>
	<u>(80,554.52)</u>	<u>(28,980.34)</u>	<u>(1,532,804.00)</u>	<u>(1,503,823.66)</u>	<u>(1.9)</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	14,784.65	37,772.24	101,000.00	63,227.76	37.4
USER CHARGES:	289,735.78	630,663.46	1,200,000.00	569,336.54	52.6
SEWER PLANT INVESTMENT FEES:	2,000.00	7,500.00	1,000.00	(6,500.00)	750.0
SEPTIC WASTE DISP FEES:	18,562.50	38,700.00	150,000.00	111,300.00	25.8
WASTEWATER TREATMENT PLANT RE	266,918.43	482,617.23	500,000.00	17,382.77	96.5
	<u>592,001.36</u>	<u>1,197,252.93</u>	<u>1,952,000.00</u>	<u>754,747.07</u>	<u>61.3</u>
<u>FUND EXPENDITURES</u>					
ADMINISTRATION:	108,253.75	216,510.62	431,168.00	214,657.38	50.2
TREATMENT:	99,989.05	208,771.84	499,580.00	290,808.16	41.8
COLLECTION:	93,840.82	190,522.60	392,074.00	201,551.40	48.6
WASTEWATER TREATMENT PLANT R	1,421,569.73	1,897,217.23	2,415,000.00	517,782.77	78.6
SEWER PROJECTS:	242,992.94	435,262.32	1,778,000.00	1,342,737.68	24.5
	<u>1,966,646.29</u>	<u>2,948,284.61</u>	<u>5,515,822.00</u>	<u>2,567,537.39</u>	<u>53.5</u>
	<u>(1,374,644.93)</u>	<u>(1,751,031.68)</u>	<u>(3,563,822.00)</u>	<u>(1,812,790.32)</u>	<u>(49.1)</u>

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SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	2,473.38	4,952.34	7,500.00	2,547.66	66.0
USER CHARGES:	125,715.33	253,632.31	475,250.00	221,617.69	53.4
	<u>128,188.71</u>	<u>258,584.65</u>	<u>482,750.00</u>	<u>224,165.35</u>	<u>53.6</u>
<u>FUND EXPENDITURES</u>					
SANITATION:	114,665.70	239,962.46	481,487.00	241,524.54	49.8
	<u>114,665.70</u>	<u>239,962.46</u>	<u>481,487.00</u>	<u>241,524.54</u>	<u>49.8</u>
	<u>13,523.01</u>	<u>18,622.19</u>	<u>1,263.00</u>	<u>(17,359.19)</u>	<u>1474.4</u>

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LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	7,743.27	16,016.44	25,000.00	8,983.56	64.1
USER CHARGES:	278,625.12	585,726.06	1,000,000.00	414,273.94	58.6
	<u>286,368.39</u>	<u>601,742.50</u>	<u>1,025,000.00</u>	<u>423,257.50</u>	<u>58.7</u>
<u>FUND EXPENDITURES</u>					
LANDFILL:	<u>504,261.22</u>	<u>768,453.86</u>	<u>1,573,996.00</u>	<u>805,542.14</u>	<u>48.8</u>
	<u>504,261.22</u>	<u>768,453.86</u>	<u>1,573,996.00</u>	<u>805,542.14</u>	<u>48.8</u>
	<u>(217,892.83)</u>	<u>(166,711.36)</u>	<u>(548,996.00)</u>	<u>(382,284.64)</u>	<u>(30.4)</u>

CITY OF DOUGLAS
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EMPLOYEE HEALTH CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
HEALTH INSURANCE REVENUE:	472,540.05	1,092,865.34	1,525,000.00	432,134.66	71.7
MISCELLANEOUS LOCAL REVENUE:	2,299.40	4,749.77	5,500.00	750.23	86.4
TRANSFERS IN:	.00	.00	100,000.00	100,000.00	.0
	<u>474,839.45</u>	<u>1,097,615.11</u>	<u>1,630,500.00</u>	<u>532,884.89</u>	<u>67.3</u>
<u>FUND EXPENDITURES</u>					
HEALTH CARE EXPENDITURES:	594,283.90	1,287,664.42	1,575,000.00	287,335.58	81.8
	<u>594,283.90</u>	<u>1,287,664.42</u>	<u>1,575,000.00</u>	<u>287,335.58</u>	<u>81.8</u>
	<u>(119,444.45)</u>	<u>(190,049.31)</u>	<u>55,500.00</u>	<u>245,549.31</u>	<u>(342.4)</u>

CITY OF DOUGLAS
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CAPITAL IMP RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	2,275.59	3,576.02	4,500.00	923.98	79.5
	<u>2,275.59</u>	<u>3,576.02</u>	<u>4,500.00</u>	<u>923.98</u>	<u>79.5</u>
<u>FUND EXPENDITURES</u>					
CAPITAL IMP RESERVE:	1,125.00	1,125.00	5,000.00	3,875.00	22.5
	<u>1,125.00</u>	<u>1,125.00</u>	<u>5,000.00</u>	<u>3,875.00</u>	<u>22.5</u>
	<u>1,150.59</u>	<u>2,451.02</u>	<u>(500.00)</u>	<u>(2,951.02)</u>	<u>490.2</u>

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING DECEMBER 31, 2020

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
STATE REVENUE:	1,006.85	1,174.17	3,000.00	1,825.83	39.1
	1,006.85	1,174.17	3,000.00	1,825.83	39.1
	1,006.85	1,174.17	3,000.00	1,825.83	39.1

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING DECEMBER 31, 2020

BROWNFIELD GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
BROWNFIELD HAZARDOUS:	37,649.12	43,321.36	157,000.00	113,678.64	27.6
BROWNFIELD PETROLEUM:	12,507.92	16,376.76	81,000.00	64,623.24	20.2
	<u>50,157.04</u>	<u>59,698.12</u>	<u>238,000.00</u>	<u>178,301.88</u>	<u>25.1</u>
<u>FUND EXPENDITURES</u>					
BROWNFIELD HAZARDOUS:	27,285.11	43,321.36	157,000.00	113,678.64	27.6
BROWNFIELD PETROLEUM:	6,354.45	16,376.76	81,000.00	64,623.24	20.2
	<u>33,639.56</u>	<u>59,698.12</u>	<u>238,000.00</u>	<u>178,301.88</u>	<u>25.1</u>
	<u>16,517.48</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF DOUGLAS
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GENERAL FUND EQUIPMENT RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	443.18	918.12	1,500.00	581.88	61.2
OPERATING TRANSFERS:	75,000.00	150,000.00	300,000.00	150,000.00	50.0
	<u>75,443.18</u>	<u>150,918.12</u>	<u>301,500.00</u>	<u>150,581.88</u>	<u>50.1</u>
<u>FUND EXPENDITURES</u>					
GENERAL FUND EQUIPMENT RESER	41,531.05	200,348.95	275,997.00	75,648.05	72.6
	<u>41,531.05</u>	<u>200,348.95</u>	<u>275,997.00</u>	<u>75,648.05</u>	<u>72.6</u>
	<u>33,912.13</u>	<u>(49,430.83)</u>	<u>25,503.00</u>	<u>74,933.83</u>	<u>(193.8)</u>

CITY OF DOUGLAS
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CAPITAL PROJ FIRE EQUIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	409.98	845.32	300.00	(545.32)	281.8
	409.98	845.32	300.00	(545.32)	281.8
	409.98	845.32	300.00	(545.32)	281.8

CITY OF DOUGLAS
 FUND SUMMARY
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TRAIN CAR RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND EXPENDITURES</u>					
TRAIN CAR RESTORATION:	.00	900.00	5,000.00	4,100.00	18.0
	.00	900.00	5,000.00	4,100.00	18.0
	.00	(900.00)	(5,000.00)	(4,100.00)	(18.0)

CITY OF DOUGLAS
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POOL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	1,214.27	1,824.39	.00	(1,824.39)	.0
OPERATING TRANSFERS:	12,500.00	25,000.00	.00	(25,000.00)	.0
	<u>13,714.27</u>	<u>26,824.39</u>	<u>.00</u>	<u>(26,824.39)</u>	<u>.0</u>
<u>FUND EXPENDITURES</u>					
POOL IMPROVMENTS:	289.62	289.62	2,500.00	2,210.38	11.6
	<u>289.62</u>	<u>289.62</u>	<u>2,500.00</u>	<u>2,210.38</u>	<u>11.6</u>
	<u>13,424.65</u>	<u>26,534.77</u>	<u>(2,500.00)</u>	<u>(29,034.77)</u>	<u>1061.4</u>

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STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
OPERATING TRANSFERS:	960,719.26	1,900,539.20	3,759,000.00	1,858,460.80	50.6
	960,719.26	1,900,539.20	3,759,000.00	1,858,460.80	50.6
<u>FUND EXPENDITURES</u>					
STREET IMPROVMENTS:	1,043,576.54	1,994,126.29	7,380,000.00	5,385,873.71	27.0
	1,043,576.54	1,994,126.29	7,380,000.00	5,385,873.71	27.0
	(82,857.28)	(93,587.09)	(3,621,000.00)	(3,527,412.91)	(2.6)

CITY OF DOUGLAS
 FUND SUMMARY
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CAPITAL IMP -PUBLIC FACILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISC LOCAL REVENUE:	6,081.34	12,127.17	.00	(12,127.17)	.0
OPERATING TRANSFERS:	25,000.00	50,000.00	100,000.00	50,000.00	50.0
	<u>31,081.34</u>	<u>62,127.17</u>	<u>100,000.00</u>	<u>37,872.83</u>	<u>62.1</u>
<u>FUND EXPENDITURES</u>					
CAPITAL FACILITIES:	2,377.51	2,468.19	271,775.00	269,306.81	.9
	<u>2,377.51</u>	<u>2,468.19</u>	<u>271,775.00</u>	<u>269,306.81</u>	<u>.9</u>
	<u>28,703.83</u>	<u>59,658.98</u>	<u>(171,775.00)</u>	<u>(231,433.98)</u>	<u>34.7</u>

CITY OF DOUGLAS
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CAPTL PROJ-PARK IMPRVMT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
PARK IMPROVEMENTS:	3,610.45	9,858.51	25,000.00	15,141.49	39.4
OPERATING TRANSFERS:	152,500.00	305,000.00	610,000.00	305,000.00	50.0
	<u>156,110.45</u>	<u>314,858.51</u>	<u>635,000.00</u>	<u>320,141.49</u>	<u>49.6</u>
<u>FUND EXPENDITURES</u>					
PARK IMPROVEMENTS:	24,885.77	33,483.22	695,000.00	661,516.78	4.8
	<u>24,885.77</u>	<u>33,483.22</u>	<u>695,000.00</u>	<u>661,516.78</u>	<u>4.8</u>
	<u>131,224.68</u>	<u>281,375.29</u>	<u>(60,000.00)</u>	<u>(341,375.29)</u>	<u>469.0</u>

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING DECEMBER 31, 2020

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	603.47	2,082.18	2,500.00	417.82	83.3
	603.47	2,082.18	2,500.00	417.82	83.3
<u>FUND EXPENDITURES</u>					
PERPETUAL CARE:	378.42	657.13	1,000.00	342.87	65.7
	378.42	657.13	1,000.00	342.87	65.7
	225.05	1,425.05	1,500.00	74.95	95.0

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING DECEMBER 31, 2020

HISTORIC PRSRVTN CMSN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	1,150.00	1,764.80	4,600.00	2,835.20	38.4
	<u>1,150.00</u>	<u>1,764.80</u>	<u>4,600.00</u>	<u>2,835.20</u>	<u>38.4</u>
<u>FUND EXPENDITURES</u>					
HISTORIC PRESERVATION COMMISSI	.00	.00	4,600.00	4,600.00	.0
	<u>.00</u>	<u>.00</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>.0</u>
	<u>1,150.00</u>	<u>1,764.80</u>	<u>.00</u>	<u>(1,764.80)</u>	<u>.0</u>

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING DECEMBER 31, 2020

UTILITY DEPOSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	436.85	655.57	.00	(655.57)	.0
	436.85	655.57	.00	(655.57)	.0
<u>FUND EXPENDITURES</u>					
INTEREST EXPENSE:	436.85	655.57	.00	(655.57)	.0
	436.85	655.57	.00	(655.57)	.0
	.00	.00	.00	.00	.0