


CITY OF DOUGLAS
**FINANCIAL STATEMENT
SUMMARY**

For Quarter ending
September 30, 2022



CITY OF DOUGLAS
FUND SUMMARY
FOR THE QUARTER ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	74,915.72	74,915.72	515,200.00	440,284.28	14.5
GENERAL LICENSES:	725.00	725.00	20,000.00	19,275.00	3.6
PLANNING LICENSES & FEES:	9,043.62	9,043.62	47,000.00	37,956.38	19.2
PROPERTY TAXES:	71,038.86	71,038.86	624,500.00	553,461.14	11.4
FRANCHISE FEES:	69,432.49	69,432.49	281,500.00	212,067.51	24.7
MANAGEMENT FEES:	154,664.25	154,664.25	618,657.00	463,992.75	25.0
WEED/PEST FEES:	60,726.49	60,726.49	49,500.00	(11,226.49)	122.7
CEMETERY REVENUE:	8,250.00	8,250.00	22,500.00	14,250.00	36.7
POOL REVENUE:	.00	.00	20,000.00	20,000.00	.0
MINERAL EXTRACTION:	147,560.12	147,560.12	725,000.00	577,439.88	20.4
SALES TAX:	4,077,960.90	4,077,960.90	8,500,000.00	4,422,039.10	48.0
GAS/CIGARETTE TAX:	104,977.95	104,977.95	385,000.00	280,022.05	27.3
LEASE PROCEEDS/TRANSFERS:	784.37	784.37	750.00	(34.37)	104.6
	<u>4,780,079.77</u>	<u>4,780,079.77</u>	<u>11,809,607.00</u>	<u>7,029,527.23</u>	<u>40.5</u>
<u>FUND EXPENDITURES</u>					
<u>GENERAL GOVERNMENT:</u>					
NON-DEPARTMENTAL:	215,011.19	215,011.19	859,247.00	644,235.81	25.0
CITY COUNCIL:	11,359.74	11,359.74	33,298.00	21,938.26	34.1
ADMINISTRATION:	151,074.08	151,074.08	771,128.00	620,053.92	19.6
IT:	92,816.83	92,816.83	274,791.00	181,974.17	33.8
MUNICIPAL COURT:	18,606.41	18,606.41	90,513.00	71,906.59	20.6
PLANNING/DEVELOPMENT:	89,143.86	89,143.86	420,607.00	331,463.14	21.2
COMMUNITY SERVICE CONTRACTS:	32,400.37	32,400.37	408,000.00	375,599.63	7.9
PUBLIC SERVICE CONTRACTS:	191,065.51	191,065.51	1,276,400.00	1,085,334.49	15.0
	<u>801,477.99</u>	<u>801,477.99</u>	<u>4,133,984.00</u>	<u>3,332,506.01</u>	<u>19.4</u>
<u>POLICE DEPARTMENT:</u>					
ADMINISTRATION:	62,569.81	62,569.81	260,460.00	197,890.19	24.0
PATROL:	461,074.74	461,074.74	2,160,035.00	1,698,960.26	21.4
	<u>523,644.55</u>	<u>523,644.55</u>	<u>2,420,495.00</u>	<u>1,896,850.45</u>	<u>21.6</u>
<u>PUBLIC WORKS:</u>					
ADMINISTRATION:	64,107.07	64,107.07	287,432.00	223,324.93	22.3
SHOP:	96,658.57	96,658.57	412,599.00	315,940.43	23.4
PARKS:	176,849.41	176,849.41	712,960.00	536,110.59	24.8
STREETS/ALLEYS:	141,603.07	141,603.07	714,311.00	572,707.93	19.8
CEMETERY:	94,811.89	94,811.89	367,191.00	272,379.11	25.8

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
SWIM POOL:	13,870.88	13,870.88	173,500.00	159,629.12	8.0
	587,900.89	587,900.89	2,667,993.00	2,080,092.11	22.0
<u>OPERATING TRANSFERS:</u>					
OPERATING TRANSFERS:	1,205,850.50	1,205,850.50	4,823,402.00	3,617,551.50	25.0
	1,205,850.50	1,205,850.50	4,823,402.00	3,617,551.50	25.0
	3,118,873.93	3,118,873.93	14,045,874.00	10,927,000.07	22.2
	1,661,205.84	1,661,205.84	(2,236,267.00)	(3,897,472.84)	74.3

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING SEPTEMBER 30, 2022

IMPACT ASSISTANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	1,527.50	1,527.50	5,000.00	3,472.50	30.6
	1,527.50	1,527.50	5,000.00	3,472.50	30.6
	1,527.50	1,527.50	5,000.00	3,472.50	30.6

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING SEPTEMBER 30, 2022

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
HIGHWAY SAFETY TRAFFIC ENFORC	1,917.43	1,917.43	7,767.00	5,849.57	24.7
STUDENT RESOURSE OFFICER PRO	.00	.00	101,269.00	101,269.00	.0
OJJDP-UNDERAGE ENFORCEMENT:	674.35	674.35	8,606.00	7,931.65	7.8
BULLET PROOF VEST:	6,685.50	6,685.50	2,850.00	(3,835.50)	234.6
	<u>9,277.28</u>	<u>9,277.28</u>	<u>120,492.00</u>	<u>111,214.72</u>	<u>7.7</u>
<u>FUND EXPENDITURES</u>					
ASSET SEIZURE:	405.00	405.00	1,255.00	850.00	32.3
HIGHWAY SAFETY TRAFFIC ENFORC	2,151.81	2,151.81	7,767.00	5,615.19	27.7
STUDENT RESOURSE OFFICER PRO	.00	.00	101,269.00	101,269.00	.0
OJJDP-UNDERAGE ENFORCEMENT:	1,291.11	1,291.11	8,606.00	7,314.89	15.0
BULLET PROOF VEST:	.00	.00	2,850.00	2,850.00	.0
	<u>3,847.92</u>	<u>3,847.92</u>	<u>121,747.00</u>	<u>117,899.08</u>	<u>3.2</u>
	<u>5,429.36</u>	<u>5,429.36</u>	<u>(1,255.00)</u>	<u>(6,684.36)</u>	<u>432.6</u>

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING SEPTEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	(10,722.13)	(10,722.13)	106,500.00	117,222.13	(10.1)
USER CHARGES:	1,030,064.05	1,030,064.05	2,800,000.00	1,769,935.95	36.8
UTILITY SERVICE FEES:	4,850.00	4,850.00	15,000.00	10,150.00	32.3
WATER PLANT INVESTMENT FEES:	.00	.00	2,750.00	2,750.00	.0
LATE CHARGES:	3,670.00	3,670.00	15,000.00	11,330.00	24.5
BULK WATER:	22,231.03	22,231.03	50,000.00	27,768.97	44.5
	<u>1,050,092.95</u>	<u>1,050,092.95</u>	<u>2,989,250.00</u>	<u>1,939,157.05</u>	<u>35.1</u>
<u>FUND EXPENDITURES</u>					
ADMINISTRATION:	321,187.21	321,187.21	1,283,379.00	962,191.79	25.0
TREATMENT:	134,743.33	134,743.33	657,987.00	523,243.67	20.5
DISTRIBUTION/MAINT:	107,013.57	107,013.57	712,340.00	605,326.43	15.0
CUSTOMER SERVICE:	29,746.94	29,746.94	102,506.00	72,759.06	29.0
WATER MAIN REPLACEMENTS:	492,856.98	492,856.98	2,289,250.00	1,796,393.02	21.5
WATER IMPROVEMENTS:	780.00	780.00	774,000.00	773,220.00	.1
	<u>1,086,328.03</u>	<u>1,086,328.03</u>	<u>5,819,462.00</u>	<u>4,733,133.97</u>	<u>18.7</u>
	<u>(36,235.08)</u>	<u>(36,235.08)</u>	<u>(2,830,212.00)</u>	<u>(2,793,976.92)</u>	<u>(1.3)</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	(1,075.64)	(1,075.64)	40,000.00	41,075.64	(2.7)
USER CHARGES:	352,782.02	352,782.02	1,375,000.00	1,022,217.98	25.7
SEWER PLANT INVESTMENT FEES:	.00	.00	1,100.00	1,100.00	.0
SEPTIC WASTE DISP FEES:	40,200.00	40,200.00	150,000.00	109,800.00	26.8
	<u>391,906.38</u>	<u>391,906.38</u>	<u>1,566,100.00</u>	<u>1,174,193.62</u>	<u>25.0</u>
<u>FUND EXPENDITURES</u>					
ADMINISTRATION:	116,368.47	116,368.47	458,314.00	341,945.53	25.4
TREATMENT:	99,577.77	99,577.77	525,793.00	426,215.23	18.9
COLLECTION:	93,928.75	93,928.75	478,463.00	384,534.25	19.6
WASTEWATER TREATMENT PLANT R	5,725.00	5,725.00	354,000.00	348,275.00	1.6
SEWER PROJECTS:	453,913.80	453,913.80	1,400,500.00	946,586.20	32.4
	<u>769,513.79</u>	<u>769,513.79</u>	<u>3,217,070.00</u>	<u>2,447,556.21</u>	<u>23.9</u>
	<u>(377,607.41)</u>	<u>(377,607.41)</u>	<u>(1,650,970.00)</u>	<u>(1,273,362.59)</u>	<u>(22.9)</u>

CITY OF DOUGLAS
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SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	2,902.09	2,902.09	7,000.00	4,097.91	41.5
USER CHARGES:	347,916.96	347,916.96	1,375,125.00	1,027,208.04	25.3
	<u>350,819.05</u>	<u>350,819.05</u>	<u>1,382,125.00</u>	<u>1,031,305.95</u>	<u>25.4</u>
<u>FUND EXPENDITURES</u>					
SANITATION:	317,762.29	317,762.29	1,571,775.00	1,254,012.71	20.2
	<u>317,762.29</u>	<u>317,762.29</u>	<u>1,571,775.00</u>	<u>1,254,012.71</u>	<u>20.2</u>
	<u>33,056.76</u>	<u>33,056.76</u>	<u>(189,650.00)</u>	<u>(222,706.76)</u>	<u>17.4</u>

CITY OF DOUGLAS
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LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	8,230.86	8,230.86	25,000.00	16,769.14	32.9
USER CHARGES:	287,966.40	287,966.40	1,000,000.00	712,033.60	28.8
STATE REVENUE:	303,322.80	303,322.80	.00	(303,322.80)	.0
	<u>599,520.06</u>	<u>599,520.06</u>	<u>1,025,000.00</u>	<u>425,479.94</u>	<u>58.5</u>
<u>FUND EXPENDITURES</u>					
LANDFILL:	228,376.08	228,376.08	1,368,242.02	1,139,865.94	16.7
	<u>228,376.08</u>	<u>228,376.08</u>	<u>1,368,242.02</u>	<u>1,139,865.94</u>	<u>16.7</u>
	<u>371,143.98</u>	<u>371,143.98</u>	<u>(343,242.02)</u>	<u>(714,386.00)</u>	<u>108.1</u>

CITY OF DOUGLAS
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 FOR THE QUARTER ENDING SEPTEMBER 30, 2022

EMPLOYEE HEALTH CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
HEALTH INSURANCE REVENUE:	356,895.65	356,895.65	1,525,000.00	1,168,104.35	23.4
MISCELLANEOUS LOCAL REVENUE:	2,640.06	2,640.06	5,500.00	2,859.94	48.0
TRANSFERS IN:	25,000.00	25,000.00	.00	(25,000.00)	.0
	<u>384,535.71</u>	<u>384,535.71</u>	<u>1,530,500.00</u>	<u>1,145,964.29</u>	<u>25.1</u>
<u>FUND EXPENDITURES</u>					
HEALTH CARE EXPENDITURES:	525,833.20	525,833.20	1,575,000.00	1,049,166.80	33.4
	<u>525,833.20</u>	<u>525,833.20</u>	<u>1,575,000.00</u>	<u>1,049,166.80</u>	<u>33.4</u>
	<u>(141,297.49)</u>	<u>(141,297.49)</u>	<u>(44,500.00)</u>	<u>96,797.49</u>	<u>(317.5)</u>

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING SEPTEMBER 30, 2022

CAPITAL IMP RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	1,327.94	1,327.94	2,900.00	1,572.06	45.8
	1,327.94	1,327.94	2,900.00	1,572.06	45.8
	1,327.94	1,327.94	2,900.00	1,572.06	45.8

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING SEPTEMBER 30, 2022

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
STATE REVENUE:	1,966.41	1,966.41	1,900.00	(66.41)	103.5
TRANSFERS IN:	12,500.00	12,500.00	50,000.00	37,500.00	25.0
	<u>14,466.41</u>	<u>14,466.41</u>	<u>51,900.00</u>	<u>37,433.59</u>	<u>27.9</u>
<u>FUND EXPENDITURES</u>					
ECONOMIC DEVELOPMENT EXPENDI	.00	.00	50,000.00	50,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>.0</u>
	<u>14,466.41</u>	<u>14,466.41</u>	<u>1,900.00</u>	<u>(12,566.41)</u>	<u>761.4</u>

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING SEPTEMBER 30, 2022

BROWNFIELD GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
BROWNFIELD HAZARDOUS:	1,800.68	1,800.68	34,680.00	32,879.32	5.2
BROWNFIELD PETROLEUM:	1,800.70	1,800.70	42,005.00	40,204.30	4.3
	<u>3,601.38</u>	<u>3,601.38</u>	<u>76,685.00</u>	<u>73,083.62</u>	<u>4.7</u>
<u>FUND EXPENDITURES</u>					
BROWNFIELD HAZARDOUS:	1,141.72	1,141.72	34,680.00	33,538.28	3.3
BROWNFIELD PETROLEUM:	16,984.47	16,984.47	42,005.00	25,020.53	40.4
	<u>18,126.19</u>	<u>18,126.19</u>	<u>76,685.00</u>	<u>58,558.81</u>	<u>23.6</u>
	<u>(14,524.81)</u>	<u>(14,524.81)</u>	<u>.00</u>	<u>14,524.81</u>	<u>.0</u>

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING SEPTEMBER 30, 2022

GENERAL FUND EQUIPMENT RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	40.17	40.17	1,000.00	959.83	4.0
OPERATING TRANSFERS:	75,000.00	75,000.00	300,000.00	225,000.00	25.0
	<u>75,040.17</u>	<u>75,040.17</u>	<u>301,000.00</u>	<u>225,959.83</u>	<u>24.9</u>
<u>FUND EXPENDITURES</u>					
GENERAL FUND EQUIPMENT RESER	185,516.50	185,516.50	360,938.00	175,421.50	51.4
	<u>185,516.50</u>	<u>185,516.50</u>	<u>360,938.00</u>	<u>175,421.50</u>	<u>51.4</u>
	<u>(110,476.33)</u>	<u>(110,476.33)</u>	<u>(59,938.00)</u>	<u>50,538.33</u>	<u>(184.3)</u>

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING SEPTEMBER 30, 2022

CAPITAL PROJ FIRE EQUIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	710.29	710.29	1,550.00	839.71	45.8
OPERATING TRANSFERS:	62,500.00	62,500.00	250,000.00	187,500.00	25.0
	<u>63,210.29</u>	<u>63,210.29</u>	<u>251,550.00</u>	<u>188,339.71</u>	<u>25.1</u>
<u>FUND EXPENDITURES</u>					
FIRE EQUIPMENT EXPENDITURES:	.00	.00	250,000.00	250,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>.0</u>
	<u>63,210.29</u>	<u>63,210.29</u>	<u>1,550.00</u>	<u>(61,660.29)</u>	<u>4078.1</u>

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING SEPTEMBER 30, 2022

TRAIN CAR RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
OPERATING TRANSFERS:	8,750.00	8,750.00	35,000.00	26,250.00	25.0
	8,750.00	8,750.00	35,000.00	26,250.00	25.0
<u>FUND EXPENDITURES</u>					
TRAIN CAR RESTORATION:	.00	.00	35,000.00	35,000.00	.0
	.00	.00	35,000.00	35,000.00	.0
	8,750.00	8,750.00	.00	(8,750.00)	.0

CITY OF DOUGLAS
 FUND SUMMARY
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POOL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	1,897.72	1,897.72	3,400.00	1,502.28	55.8
OPERATING TRANSFERS:	48,750.00	48,750.00	195,000.00	146,250.00	25.0
	<u>50,647.72</u>	<u>50,647.72</u>	<u>198,400.00</u>	<u>147,752.28</u>	<u>25.5</u>
<u>FUND EXPENDITURES</u>					
POOL IMPROVMENTS:	.00	.00	195,000.00	195,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>195,000.00</u>	<u>195,000.00</u>	<u>.0</u>
	<u>50,647.72</u>	<u>50,647.72</u>	<u>3,400.00</u>	<u>(47,247.72)</u>	<u>1489.6</u>

CITY OF DOUGLAS
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STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
OPERATING TRANSFERS:	795,698.58	795,698.58	3,076,600.00	2,280,901.42	25.9
	795,698.58	795,698.58	3,076,600.00	2,280,901.42	25.9
<u>FUND EXPENDITURES</u>					
STREET IMPROVMENTS:	1,311,184.42	1,311,184.42	8,712,750.00	7,401,565.58	15.1
	1,311,184.42	1,311,184.42	8,712,750.00	7,401,565.58	15.1
	(515,485.84)	(515,485.84)	(5,636,150.00)	(5,120,664.16)	(9.2)

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:	8,346.71	8,346.71	25,200.00	16,853.29	33.1
	8,346.71	8,346.71	25,200.00	16,853.29	33.1
<u>FUND EXPENDITURES</u>					
CAPITAL FACILITIES:	28,150.00	28,150.00	210,000.00	181,850.00	13.4
	28,150.00	28,150.00	210,000.00	181,850.00	13.4
	(19,803.29)	(19,803.29)	(184,800.00)	(164,996.71)	(10.7)

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING SEPTEMBER 30, 2022

CAPTL PROJ-PARK IMPRVMT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
PARK IMPROVEMENTS:	(1,284.82)	(1,284.82)	19,000.00	20,284.82	(6.8)
OPERATING TRANSFERS:	215,000.00	215,000.00	860,000.00	645,000.00	25.0
	<u>213,715.18</u>	<u>213,715.18</u>	<u>879,000.00</u>	<u>665,284.82</u>	<u>24.3</u>
<u>FUND EXPENDITURES</u>					
PARK IMPROVEMENTS:	23,362.01	23,362.01	874,250.00	850,887.99	2.7
	<u>23,362.01</u>	<u>23,362.01</u>	<u>874,250.00</u>	<u>850,887.99</u>	<u>2.7</u>
	<u>190,353.17</u>	<u>190,353.17</u>	<u>4,750.00</u>	<u>(185,603.17)</u>	<u>4007.4</u>

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING SEPTEMBER 30, 2022

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	2,190.67	2,190.67	3,750.00	1,559.33	58.4
	<u>2,190.67</u>	<u>2,190.67</u>	<u>3,750.00</u>	<u>1,559.33</u>	<u>58.4</u>
<u>FUND EXPENDITURES</u>					
PERPETUAL CARE:	784.37	784.37	750.00	(34.37)	104.6
	<u>784.37</u>	<u>784.37</u>	<u>750.00</u>	<u>(34.37)</u>	<u>104.6</u>
	<u>1,406.30</u>	<u>1,406.30</u>	<u>3,000.00</u>	<u>1,593.70</u>	<u>46.9</u>

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING SEPTEMBER 30, 2022

HISTORIC PRSRVTN CMSN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	912.50	912.50	3,650.00	2,737.50	25.0
	912.50	912.50	3,650.00	2,737.50	25.0
<u>FUND EXPENDITURES</u>					
HISTORIC PRESERVATION COMMISSI	.00	.00	3,650.00	3,650.00	.0
	.00	.00	3,650.00	3,650.00	.0
	912.50	912.50	.00	(912.50)	.0

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING SEPTEMBER 30, 2022

UTILITY DEPOSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	681.33	681.33	.00	(681.33)	.0
	681.33	681.33	.00	(681.33)	.0
	681.33	681.33	.00	(681.33)	.0