

CITY OF DOUGLAS
**FINANCIAL STATEMENT
SUMMARY**

For Quarter ending
June 30, 2023



CITY OF DOUGLAS
FUND SUMMARY
FOR THE QUARTER ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	357,898.46	1,036,504.54	515,200.00	(521,304.54)	201.2
GENERAL LICENSES:	1,875.00	21,175.00	20,000.00	(1,175.00)	105.9
PLANNING LICENSES & FEES:	4,979.55	38,036.01	47,000.00	8,963.99	80.9
PROPERTY TAXES:	199,782.65	708,703.57	624,500.00	(84,203.57)	113.5
FRANCHISE FEES:	76,840.05	288,706.09	281,500.00	(7,206.09)	102.6
MANAGEMENT FEES:	154,664.25	618,657.00	618,657.00	.00	100.0
WEED/PEST FEES:	.00	60,726.49	49,500.00	(11,226.49)	122.7
CEMETERY REVENUE:	5,100.00	24,350.00	22,500.00	(1,850.00)	108.2
POOL REVENUE:	26,590.00	26,590.00	20,000.00	(6,590.00)	133.0
MINERAL EXTRACTION:	264,792.08	839,651.83	725,000.00	(114,651.83)	115.8
SALES TAX:	4,078,661.43	16,462,303.83	8,500,000.00	(7,962,303.83)	193.7
GAS/CIGARETTE TAX:	156,646.71	478,627.62	385,000.00	(93,627.62)	124.3
FEDERAL REVENUE SOURCES:	.00	467,822.01	467,822.00	(.01)	100.0
LEASE PROCEEDS/TRANSFERS:	1,488.17	4,754.17	4,988.00	233.83	95.3
	<u>5,329,318.35</u>	<u>21,076,608.16</u>	<u>12,281,667.00</u>	<u>(8,794,941.16)</u>	<u>171.6</u>
<u>FUND EXPENDITURES</u>					
<u>GENERAL GOVERNMENT:</u>					
NON-DEPARTMENTAL:	233,800.60	1,181,864.68	1,327,069.00	145,204.32	89.1
CITY COUNCIL:	7,655.33	31,281.57	33,298.00	2,016.43	93.9
ADMINISTRATION:	174,300.57	653,968.11	771,128.00	117,159.89	84.8
IT:	21,506.82	175,377.92	274,791.00	99,413.08	63.8
MUNICIPAL COURT:	30,434.37	95,007.83	97,845.00	2,837.17	97.1
PLANNING/DEVELOPMENT:	127,011.52	411,268.65	420,607.00	9,338.35	97.8
COMMUNITY SERVICE CONTRACTS:	147,248.71	374,706.04	408,000.00	33,293.96	91.8
PUBLIC SERVICE CONTRACTS:	334,623.16	1,209,591.67	1,276,400.00	66,808.33	94.8
	<u>1,076,581.08</u>	<u>4,133,066.47</u>	<u>4,609,138.00</u>	<u>476,071.53</u>	<u>89.7</u>
<u>POLICE DEPARTMENT:</u>					
ADMINISTRATION:	51,090.08	258,355.58	270,439.00	12,083.42	95.5
PATROL:	534,874.31	1,982,597.80	2,160,035.00	177,437.20	91.8
	<u>585,964.39</u>	<u>2,240,953.38</u>	<u>2,430,474.00</u>	<u>189,520.62</u>	<u>92.2</u>
<u>PUBLIC WORKS:</u>					
ADMINISTRATION:	73,944.60	289,346.09	299,987.00	10,640.91	96.5
SHOP:	84,362.62	410,814.02	431,318.00	20,503.98	95.3
PARKS:	170,525.21	637,768.16	712,960.00	75,191.84	89.5
STREETS/ALLEYS:	172,900.84	687,156.47	714,311.00	27,154.53	96.2

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
CEMETERY:	86,168.36	339,858.95	367,191.00	27,332.05	92.6
SWIM POOL:	42,434.05	134,010.89	173,500.00	39,489.11	77.2
	630,335.68	2,498,954.58	2,699,267.00	200,312.42	92.6
<u>OPERATING TRANSFERS:</u>					
OPERATING TRANSFERS:	1,205,850.50	4,823,402.00	4,823,402.00	.00	100.0
	1,205,850.50	4,823,402.00	4,823,402.00	.00	100.0
	3,498,731.65	13,696,376.43	14,562,281.00	865,904.57	94.1
	1,830,586.70	7,380,231.73	(2,280,614.00)	(9,660,845.73)	323.6

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING JUNE 30, 2023

IMPACT ASSISTANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	7,717.17	18,251.83	5,000.00	(13,251.83)	365.0
	7,717.17	18,251.83	5,000.00	(13,251.83)	365.0
	7,717.17	18,251.83	5,000.00	(13,251.83)	365.0

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING JUNE 30, 2023

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
K9:	(27,500.00)	.00	20,000.00	20,000.00	.0
HIGHWAY SAFETY TRAFFIC ENFORC	.00	2,275.03	7,767.00	5,491.97	29.3
STUDENT RESOURCE OFFICER PRO	74,796.42	90,069.06	101,269.00	11,199.94	88.9
OJJDP-UNDERAGE ENFORCEMENT:	9,842.98	11,877.33	8,606.00	(3,271.33)	138.0
BULLET PROOF VEST:	(18,414.00)	3,255.00	3,764.00	509.00	86.5
	<u>38,725.40</u>	<u>107,476.42</u>	<u>141,406.00</u>	<u>33,929.58</u>	<u>76.0</u>
<u>FUND EXPENDITURES</u>					
ASSET SEIZURE:	.00	405.00	1,255.00	850.00	32.3
K9:	(6,750.00)	.00	20,000.00	20,000.00	.0
HIGHWAY SAFETY TRAFFIC ENFORC	(425.67)	3,297.60	7,767.00	4,469.40	42.5
STUDENT RESOURCE OFFICER PRO	41,245.51	81,927.88	101,269.00	19,341.12	80.9
OJJDP-UNDERAGE ENFORCEMENT:	2,105.77	4,463.28	8,606.00	4,142.72	51.9
BULLET PROOF VEST:	.00	3,762.50	3,764.00	1.50	100.0
	<u>36,175.61</u>	<u>93,856.26</u>	<u>142,661.00</u>	<u>48,804.74</u>	<u>65.8</u>
	<u>2,549.79</u>	<u>13,620.16</u>	<u>(1,255.00)</u>	<u>(14,875.16)</u>	<u>1085.3</u>

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING JUNE 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	48,028.73	156,085.91	106,500.00	(49,585.91)	146.6
USER CHARGES:	598,110.17	2,626,137.61	2,800,000.00	173,862.39	93.8
UTILITY SERVICE FEES:	3,907.50	19,847.50	15,000.00	(4,847.50)	132.3
WATER PLANT INVESTMENT FEES:	1,100.00	31,850.00	2,750.00	(29,100.00)	1158.2
LATE CHARGES:	3,745.00	15,205.00	15,000.00	(205.00)	101.4
BULK WATER:	14,366.08	70,352.07	50,000.00	(20,352.07)	140.7
	<u>669,257.48</u>	<u>2,919,478.09</u>	<u>2,989,250.00</u>	<u>69,771.91</u>	<u>97.7</u>
<u>FUND EXPENDITURES</u>					
ADMINISTRATION:	321,655.11	1,285,533.38	1,283,379.00	(2,154.38)	100.2
TREATMENT:	152,306.68	601,542.51	657,987.00	56,444.49	91.4
DISTRIBUTION/MAINT:	130,163.83	515,452.80	712,340.00	196,887.20	72.4
CUSTOMER SERVICE:	21,351.65	105,936.43	110,106.00	4,169.57	96.2
WATER MAIN REPLACEMENTS:	72,581.57	677,192.02	2,289,250.00	1,612,057.98	29.6
WATER IMPROVEMENTS:	36,042.66	364,466.16	774,000.00	409,533.84	47.1
	<u>734,101.50</u>	<u>3,550,123.30</u>	<u>5,827,062.00</u>	<u>2,276,938.70</u>	<u>60.9</u>
	<u>(64,844.02)</u>	<u>(630,645.21)</u>	<u>(2,837,812.00)</u>	<u>(2,207,166.79)</u>	<u>(22.2)</u>

CITY OF DOUGLAS
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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	21,222.68	60,690.10	40,000.00	(20,690.10)	151.7
USER CHARGES:	338,168.48	1,324,304.64	1,375,000.00	50,695.36	96.3
SEWER PLANT INVESTMENT FEES:	3,200.00	14,420.00	1,100.00	(13,320.00)	1310.9
SEPTIC WASTE DISP FEES:	36,225.00	158,625.00	150,000.00	(8,625.00)	105.8
	<u>398,816.16</u>	<u>1,558,039.74</u>	<u>1,566,100.00</u>	<u>8,060.26</u>	<u>99.5</u>
<u>FUND EXPENDITURES</u>					
ADMINISTRATION:	116,602.37	466,098.13	466,167.00	68.87	100.0
TREATMENT:	124,062.04	475,371.38	525,793.00	50,421.62	90.4
COLLECTION:	95,464.76	420,037.18	478,463.00	58,425.82	87.8
WASTEWATER TREATMENT PLANT R	12,427.50	45,977.00	354,000.00	308,023.00	13.0
SEWER PROJECTS:	32,446.31	559,325.18	1,400,500.00	841,174.82	39.9
	<u>381,002.98</u>	<u>1,966,808.87</u>	<u>3,224,923.00</u>	<u>1,258,114.13</u>	<u>61.0</u>
	<u>17,813.18</u>	<u>(408,769.13)</u>	<u>(1,658,823.00)</u>	<u>(1,250,053.87)</u>	<u>(24.6)</u>

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING JUNE 30, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	5,503.85	17,862.81	7,000.00	(10,862.81)	255.2
USER CHARGES:	347,544.37	1,388,982.22	1,375,125.00	(13,857.22)	101.0
	<u>353,048.22</u>	<u>1,406,845.03</u>	<u>1,382,125.00</u>	<u>(24,720.03)</u>	<u>101.8</u>
<u>FUND EXPENDITURES</u>					
SANITATION:	395,501.48	1,397,501.80	1,571,775.00	174,273.20	88.9
	<u>395,501.48</u>	<u>1,397,501.80</u>	<u>1,571,775.00</u>	<u>174,273.20</u>	<u>88.9</u>
	<u>(42,453.26)</u>	<u>9,343.23</u>	<u>(189,650.00)</u>	<u>(198,993.23)</u>	<u>4.9</u>

CITY OF DOUGLAS
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 FOR THE QUARTER ENDING JUNE 30, 2023

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	21,618.51	54,217.44	25,000.00	(29,217.44)	216.9
USER CHARGES:	371,589.00	1,111,852.60	1,000,000.00	(111,852.60)	111.2
	<u>393,207.51</u>	<u>1,166,070.04</u>	<u>1,025,000.00</u>	<u>(141,070.04)</u>	<u>113.8</u>
<u>FUND EXPENDITURES</u>					
LANDFILL:	495,436.00	1,275,208.15	1,368,242.02	93,033.87	93.2
	<u>495,436.00</u>	<u>1,275,208.15</u>	<u>1,368,242.02</u>	<u>93,033.87</u>	<u>93.2</u>
	<u>(102,228.49)</u>	<u>(109,138.11)</u>	<u>(343,242.02)</u>	<u>(234,103.91)</u>	<u>(31.8)</u>

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING JUNE 30, 2023

EMPLOYEE HEALTH CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
HEALTH INSURANCE REVENUE:	427,947.26	1,658,231.82	1,525,000.00	(133,231.82)	108.7
MISCELLANEOUS LOCAL REVENUE:	5,116.34	17,177.27	16,500.00	(677.27)	104.1
TRANSFERS IN:	25,000.00	100,000.00	100,000.00	.00	100.0
	<u>458,063.60</u>	<u>1,775,409.09</u>	<u>1,641,500.00</u>	<u>(133,909.09)</u>	<u>108.2</u>
<u>FUND EXPENDITURES</u>					
HEALTH CARE EXPENDITURES:	548,701.22	2,162,436.21	2,253,400.00	90,963.79	96.0
	<u>548,701.22</u>	<u>2,162,436.21</u>	<u>2,253,400.00</u>	<u>90,963.79</u>	<u>96.0</u>
	<u>(90,637.62)</u>	<u>(387,027.12)</u>	<u>(611,900.00)</u>	<u>(224,872.88)</u>	<u>(63.3)</u>

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING JUNE 30, 2023

CAPITAL IMP RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	2,316.27	7,436.01	2,900.00	(4,536.01)	256.4
	2,316.27	7,436.01	2,900.00	(4,536.01)	256.4
	2,316.27	7,436.01	2,900.00	(4,536.01)	256.4

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING JUNE 30, 2023

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
STATE REVENUE:	2,957.97	7,343.22	1,900.00	(5,443.22)	386.5
TRANSFERS IN:	12,500.00	50,000.00	50,000.00	.00	100.0
	<u>15,457.97</u>	<u>57,343.22</u>	<u>51,900.00</u>	<u>(5,443.22)</u>	<u>110.5</u>
<u>FUND EXPENDITURES</u>					
ECONOMIC DEVELOPMENT EXPENDI	37,021.60	37,021.60	50,000.00	12,978.40	74.0
	<u>37,021.60</u>	<u>37,021.60</u>	<u>50,000.00</u>	<u>12,978.40</u>	<u>74.0</u>
	<u>(21,563.63)</u>	<u>20,321.62</u>	<u>1,900.00</u>	<u>(18,421.62)</u>	<u>1069.6</u>

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING JUNE 30, 2023

BROWNFIELD GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
BROWNFIELD HAZARDOUS:	.00	20,786.60	34,680.00	13,893.40	59.9
BROWNFIELD PETROLEUM:	8,015.60	19,167.58	42,005.00	22,837.42	45.6
	8,015.60	39,954.18	76,685.00	36,730.82	52.1
<u>FUND EXPENDITURES</u>					
BROWNFIELD HAZARDOUS:	8,015.60	12,300.50	34,680.00	22,379.50	35.5
BROWNFIELD PETROLEUM:	.00	26,335.75	42,005.00	15,669.25	62.7
	8,015.60	38,636.25	76,685.00	38,048.75	50.4
	.00	1,317.93	.00	(1,317.93)	.0

CITY OF DOUGLAS
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 FOR THE QUARTER ENDING JUNE 30, 2023

GENERAL FUND EQUIPMENT RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	26.61	66.78	1,000.00	933.22	6.7
OPERATING TRANSFERS:	75,000.00	300,000.00	300,000.00	.00	100.0
	<u>75,026.61</u>	<u>300,066.78</u>	<u>301,000.00</u>	<u>933.22</u>	<u>99.7</u>
<u>FUND EXPENDITURES</u>					
GENERAL FUND EQUIPMENT RESER	88,471.00	370,989.64	370,938.00	(51.64)	100.0
	<u>88,471.00</u>	<u>370,989.64</u>	<u>370,938.00</u>	<u>(51.64)</u>	<u>100.0</u>
	<u>(13,444.39)</u>	<u>(70,922.86)</u>	<u>(69,938.00)</u>	<u>984.86</u>	<u>(101.4)</u>

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING JUNE 30, 2023

CAPITAL PROJ FIRE EQUIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	95,583.06	101,327.39	1,550.00	(99,777.39)	6537.3
OPERATING TRANSFERS:	62,500.00	250,000.00	250,000.00	.00	100.0
	<u>158,083.06</u>	<u>351,327.39</u>	<u>251,550.00</u>	<u>(99,777.39)</u>	<u>139.7</u>
<u>FUND EXPENDITURES</u>					
FIRE EQUIPMENT EXPENDITURES:	274,550.00	274,550.00	275,000.00	450.00	99.8
	<u>274,550.00</u>	<u>274,550.00</u>	<u>275,000.00</u>	<u>450.00</u>	<u>99.8</u>
	<u>(116,466.94)</u>	<u>76,777.39</u>	<u>(23,450.00)</u>	<u>(100,227.39)</u>	<u>327.4</u>

CITY OF DOUGLAS
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CPTL PROJ - CLG PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
STATE REVENUE:	.00	2,460.00	3,990.00	1,530.00	61.7
TRANSFERS IN:	752.50	3,010.00	3,010.00	.00	100.0
	<u>752.50</u>	<u>5,470.00</u>	<u>7,000.00</u>	<u>1,530.00</u>	<u>78.1</u>
<u>FUND EXPENDITURES</u>					
HISTORIC DISCTIRCT:	.00	4,000.00	7,000.00	3,000.00	57.1
	.00	4,000.00	7,000.00	3,000.00	57.1
	<u>752.50</u>	<u>1,470.00</u>	<u>.00</u>	<u>(1,470.00)</u>	<u>.0</u>

CITY OF DOUGLAS
 FUND SUMMARY
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TRAIN CAR RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
OPERATING TRANSFERS:	8,750.00	35,000.00	35,000.00	.00	100.0
	8,750.00	35,000.00	35,000.00	.00	100.0
<u>FUND EXPENDITURES</u>					
TRAIN CAR RESTORATION:	7,545.00	7,545.00	35,000.00	27,455.00	21.6
	7,545.00	7,545.00	35,000.00	27,455.00	21.6
	1,205.00	27,455.00	.00	(27,455.00)	.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:	2,143.90	6,043.06	3,400.00	(2,643.06)	177.7
OPERATING TRANSFERS:	48,750.00	195,000.00	195,000.00	.00	100.0
	<u>50,893.90</u>	<u>201,043.06</u>	<u>198,400.00</u>	<u>(2,643.06)</u>	<u>101.3</u>
<u>FUND EXPENDITURES</u>					
POOL IMPROVMENTS:	68,160.00	69,690.00	195,000.00	125,310.00	35.7
	<u>68,160.00</u>	<u>69,690.00</u>	<u>195,000.00</u>	<u>125,310.00</u>	<u>35.7</u>
	<u>(17,266.10)</u>	<u>131,353.06</u>	<u>3,400.00</u>	<u>(127,953.06)</u>	<u>3863.3</u>

CITY OF DOUGLAS
 FUND SUMMARY
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STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
OPERATING TRANSFERS:	857,057.30	3,225,863.82	3,076,600.00	(149,263.82)	104.9
	857,057.30	3,225,863.82	3,076,600.00	(149,263.82)	104.9
<u>FUND EXPENDITURES</u>					
STREET IMPROVMENTS:	552,673.26	1,988,107.14	8,712,750.00	6,724,642.86	22.8
	552,673.26	1,988,107.14	8,712,750.00	6,724,642.86	22.8
	304,384.04	1,237,756.68	(5,636,150.00)	(6,873,906.68)	22.0

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING JUNE 30, 2023

CAPITAL IMP -PUBLIC FACILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISC LOCAL REVENUE:	8,624.55	30,921.61	25,200.00	(5,721.61)	122.7
	8,624.55	30,921.61	25,200.00	(5,721.61)	122.7
<u>FUND EXPENDITURES</u>					
CAPITAL FACILITIES:	91,242.50	(20,617.96)	210,000.00	230,617.96	(9.8)
	91,242.50	(20,617.96)	210,000.00	230,617.96	(9.8)
	(82,617.95)	51,539.57	(184,800.00)	(236,339.57)	27.9

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING JUNE 30, 2023

CAPTL PROJ-PARK IMPRVMT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
PARK IMPROVEMENTS:	16,366.28	34,679.79	19,000.00	(15,679.79)	182.5
OPERATING TRANSFERS:	215,000.00	860,000.00	860,000.00	.00	100.0
	<u>231,366.28</u>	<u>894,679.79</u>	<u>879,000.00</u>	<u>(15,679.79)</u>	<u>101.8</u>
<u>FUND EXPENDITURES</u>					
PARK IMPROVEMENTS:	508,286.64	610,567.43	874,250.00	263,682.57	69.8
	<u>508,286.64</u>	<u>610,567.43</u>	<u>874,250.00</u>	<u>263,682.57</u>	<u>69.8</u>
	<u>(276,920.36)</u>	<u>284,112.36</u>	<u>4,750.00</u>	<u>(279,362.36)</u>	<u>5981.3</u>

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING JUNE 30, 2023

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	2,072.80	8,588.80	7,988.00	(600.80)	107.5
	2,072.80	8,588.80	7,988.00	(600.80)	107.5
<u>FUND EXPENDITURES</u>					
PERPETUAL CARE:	1,488.17	4,754.17	4,988.00	233.83	95.3
	1,488.17	4,754.17	4,988.00	233.83	95.3
	584.63	3,834.63	3,000.00	(834.63)	127.8

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING JUNE 30, 2023

HISTORIC PRSRVTN CMSN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	912.50	3,650.00	3,650.00	.00	100.0
	912.50	3,650.00	3,650.00	.00	100.0
<u>FUND EXPENDITURES</u>					
HISTORIC PRESERVATION COMMISSI	1,145.62	1,145.62	3,650.00	2,504.38	31.4
	1,145.62	1,145.62	3,650.00	2,504.38	31.4
	(233.12)	2,504.38	.00	(2,504.38)	.0

CITY OF DOUGLAS
 FUND SUMMARY
 FOR THE QUARTER ENDING JUNE 30, 2023

UTILITY DEPOSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	815.61	2,264.97	.00	(2,264.97)	.0
	815.61	2,264.97	.00	(2,264.97)	.0
	815.61	2,264.97	.00	(2,264.97)	.0