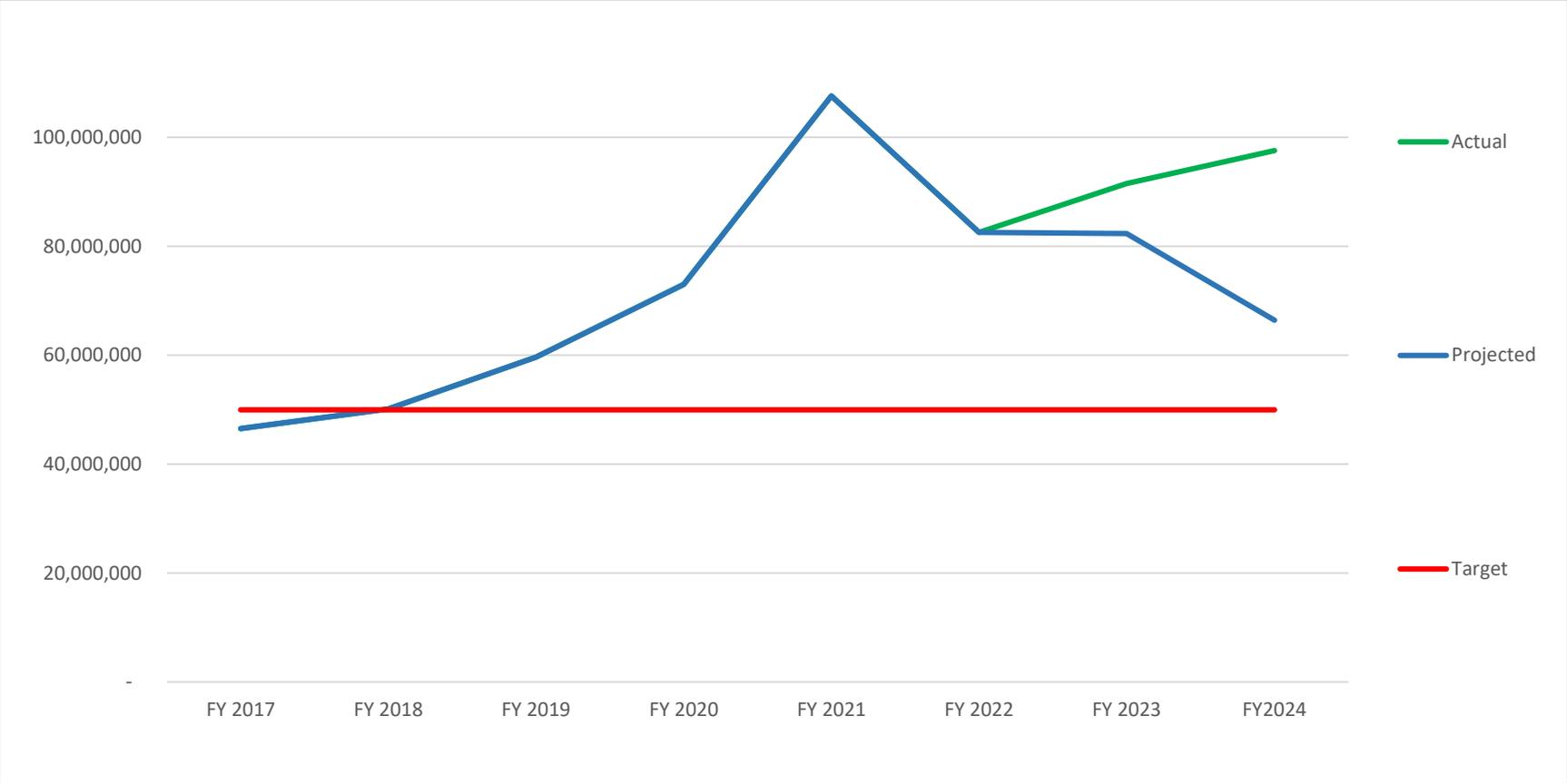


# City of Douglas Overall Reserves & Targets 2024 FY 2023-2024

RESERVES	Ending FY 2017	Ending FY 2018	Ending FY 2019	Ending FY 2020	Ending FY 2021	Ending FY 2022	Ending FY 2023	As of 23-Nov FY2024
Actual	46,520,601	50,110,452	59,637,255	72,981,953	107,631,740	82,548,368	91,512,751	97,558,498
Projected	46,520,601	50,110,452	59,637,255	72,981,953	107,631,740	82,548,368	82,304,017	66,421,873
Target	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000



# TREASURER'S REPORT



To the City Council: The following is a General Statement of Accountability from the City Treasurer for the funds of the City of Douglas for the fiscal month to date ended and at . . . . . **December 31, 2023**

FUND	Fund #	BALANCE AT BEGINNING OF MONTH	CASH RECEIPTS FOR PERIOD	CASH DISBURSEMENTS FOR PERIOD	TRANSFERS AND ADJUSTMENTS	BALANCE AT December 31, 2023
<b>GOVERNMENTAL FUNDS</b>						
GENERAL	10	\$ 46,403,362.56	\$ 3,005,901.08	\$ 1,552,739.21	\$ (731,496.42)	\$ 47,125,028.01
<b>SPECIAL REVENUE FUNDS</b>						
-IMPACT ASSISTANCE	11	1,602,697.15	37,160.92	(0.00)		1,639,858.07
-POLICE SPECIAL PROJECTS	13	(543.97)	-	41,431.92	7,454.25	(34,521.64)
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 1,602,153.18</b>	<b>\$ 37,160.92</b>	<b>\$ 41,431.92</b>		<b>\$ 1,605,336.43</b>
<b>TOTAL GOVERNMENTAL</b>		<b>\$ 48,005,515.74</b>	<b>\$ 3,043,062.00</b>	<b>\$ 1,594,171.13</b>		<b>\$ 48,730,364.44</b>
<b>PROPRIETARY FUNDS</b>						
<b>ENTERPRISE FUNDS</b>						
- WATER	31	13,163,193.54	186,648.03	124,851.83		13,224,989.74
-SEWER	32	3,200,336.79	118,703.37	96,177.15		3,222,863.01
-SANITATION	33	1,151,566.27	113,509.66	54,287.29		1,210,788.64
-LANDFILL	34	2,420,838.68	26,300.37	89,535.24		2,357,603.81
<b>TOTAL ENTERPRISE</b>		<b>\$ 19,935,935.28</b>	<b>\$ 445,161.43</b>	<b>\$ 364,851.51</b>		<b>\$ 20,016,245.20</b>
<b>INTERNAL SERVICE FUNDS</b>						
- EMPLOYEE HEALTH CARE	39	637,655.48	142,565.38	267,758.31		512,462.55
<b>TOTAL PROPRIETARY</b>		<b>\$ 20,573,590.76</b>	<b>\$ 587,726.81</b>	<b>\$ 632,609.82</b>		<b>\$ 20,528,707.75</b>
<b>CAPITAL PROJECT FUNDS</b>						
-CAPITAL IMPROVEMENT RESERVE	40	365,016.81	1,080.36	503.21		365,593.96
-ECONOMIC DEVELOPMENT	41	842,115.92	460.25	(1,048.40)	468,750.00	1,312,374.57
-BROWNFIELD GRANT	42	1,317.93	-	-		1,317.93
-CAPITAL EQUIPMENT RESERVE	47	-51,871.31	-	17,389.77	125,000.00	55,738.92
-FIRE EQUIPMENT	50	478,972.26	337.75	-	62,500.00	541,810.01
-CLG - PROJECTS	53	7,321.66	-	-		7,321.66
-TRAIN CAR RESTORATION	54	60,074.90	-	-	6,250.00	66,324.90
-POOL IMPROVEMENTS	55	470,833.90	748.85	-	62,500.00	534,082.75
-STREET IMPROVEMENTS	56	18,336,522.05	3,178,882.92	3,651,215.73		17,864,189.24
-PUBLIC FACILITIES	57	3,444,423.73	1,198.17	55,209.26		3,390,412.64
-PARK IMPROVEMENTS	65	3,840,104.74	1,051,559.13	1,040,307.23		3,851,356.64
<b>TOTAL CAPITAL PROJECT</b>		<b>\$ 27,794,832.59</b>	<b>\$ 4,234,267.43</b>	<b>\$ 4,763,576.80</b>		<b>\$ 27,990,523.22</b>
<b>TRUST AND AGENCY FUNDS</b>						
-PERPETUAL CARE FUND	90	184,857.20	637.28	-	(1,407.83)	184,086.65
-VISIBLE MEMORIALS FUND	91	104.44	0.07	-		104.51
- HISTORIC PRESERVATION	92	21,122.63	14.89	-	450.00	21,587.52
-UTILITY DEPOSITS	96	103,990.25	554.59	1,460.73		103,084.11
-DEFERRED COMP PAYABLE	97	39.61	-	-		39.61
<b>TOTAL TRUST AND AGENCY</b>		<b>\$ 310,114.13</b>	<b>\$ 1,206.83</b>	<b>\$ 1,460.73</b>		<b>\$ 308,902.40</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 96,684,053.22</b>	<b>\$ 7,866,263.07</b>	<b>\$ 6,991,818.48</b>	<b>\$ -</b>	<b>\$ 97,558,497.81</b>

### CERTIFICATION

I hereby certify that the foregoing is a true statement of my accountability to the City of Douglas for the total of the funds of the various accounts thereof as of the date of this report, and that said foregoing statement is materially correct, and that to cover the amount accountable to the City of Douglas stated in the foregoing statement, I hold the following:

Cash on hand.....	\$ 575.00
Cash and Investments at First Northern Bank	\$ 5,000,000.00
Cash and Investments at Points West Community Bank	13,836,600.09
Cash and Investments at Converse County Bank.....	57,192,715.40
Securities, Security Pools, and Interfund Advances.....	21,528,607.32
<b>Total</b>	<b>\$ 97,558,497.81</b>

*Mary Nicol*

Mary Nicol, Treasurer  
December 31, 2023

**CASH AND INVESTMENT SUMMARY**  
**CITY OF DOUGLAS**  
December 31, 2023

FUND	#	COMBINED CASH FUND	MONEY MARKETS	TIME DEPOSITS	SECURITY POOLS	TOTAL
<b>GOVERNMENTAL FUNDS</b>						
GENERAL	10	\$ 5,176,704.94		\$26,532,878.14	\$ 15,415,444.93	\$ 47,125,028.01
<b>SPECIAL REVENUE FUNDS</b>						
-IMPACT ASSISTANCE	11	1,639,858.07		-	-	1,639,858.07
-POLICE SPECIAL PROJECTS	13	(34,521.64)		-	-	(34,521.64)
<b>TOTAL SPECIAL REVENUE</b>		<b>1,605,336.43</b>		<b>-</b>	<b>-</b>	<b>1,605,336.43</b>
		-		-	-	-
<b>TOTAL GOVERNMENTAL</b>		<b>6,782,041.37</b>		<b>26,532,878.14</b>	<b>15,415,444.93</b>	<b>48,730,364.44</b>
<b>PROPRIETARY FUNDS</b>						
<b>ENTERPRISE FUNDS</b>						
- WATER	31	921,407.15	123,632.16	7,985,091.20	4,194,859.23	13,224,989.74
-SEWER	32	33,865.60	123,632.16	1,859,044.35	1,206,320.90	3,222,863.01
-SANITATION	33	526,097.75	0.00	684,690.89		1,210,788.64
-LANDFILL	34	416,841.65		1,940,762.16		2,357,603.81
<b>TOTAL ENTERPRISE</b>		<b>1,898,212.15</b>	<b>247,264.32</b>	<b>12,469,588.60</b>	<b>5,401,180.13</b>	<b>20,016,245.20</b>
<b>INTERNAL SERVICE FUNDS</b>						
- EMPLOYEE HEALTH CARE	39	99,794.83		412,667.72	-	512,462.55
<b>TOTAL PROPRIETARY</b>		<b>1,998,006.98</b>	<b>247,264.32</b>	<b>12,882,256.32</b>	<b>5,401,180.13</b>	<b>20,528,707.75</b>
<b>CAPITAL PROJECT FUNDS</b>						
-CAPITAL IMPROVEMENT RESERVE	40	45,362.01		320,231.95		365,593.96
-ECONOMIC DEVELOPMENT	41	1,121,907.00		190,467.57		1,312,374.57
-BROWNFIELD GRANT	42	1,317.93				1,317.93
-CAPITAL EQUIPMENT RESERVE	47	55,738.92		-		55,738.92
-FIRE EQUIPMENT	50	541,810.01		-		541,810.01
-CLG - PROJECTS	53	7,321.66				7,321.66
-TRAIN CAR RESTORATION	54	66,324.90				66,324.90
-POOL IMPROVEMENTS	55	286,224.06		247,858.69		534,082.75
-STREET IMPROVEMENTS	56	2,161,232.40		15,702,956.84		17,864,189.24
-PUBLIC FACILITIES	57	55,973.69		3,334,438.95		3,390,412.64
-PARK IMPROVEMENTS	65	1,428,642.96		1,823,502.68	599,211.00	3,851,356.64
<b>TOTAL CAPITAL PROJECT</b>		<b>5,771,855.54</b>		<b>21,619,456.68</b>	<b>599,211.00</b>	<b>27,990,523.22</b>
<b>TRUST AND AGENCY FUNDS</b>						
-PERPETUAL CARE FUND	90	6,133.63		65,181.76	112,771.26	184,086.65
-VISIBLE MEMORIALS FUND	91	104.51		-		104.51
- HISTORIC PRESERVATION	92	21,587.52		-		21,587.52
-UTILITY DEPOSITS	96	10,679.08		92,405.03		103,084.11
	97	39.61				39.61
<b>TOTAL TRUST AND AGENCY</b>		<b>38,544.35</b>		<b>157,586.79</b>	<b>112,771.26</b>	<b>308,902.40</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 14,590,448.24</b>	<b>\$ 247,264.32</b>	<b>\$ 61,192,177.93</b>	<b>\$ 21,528,607.32</b>	<b>\$ 97,558,497.81</b>

**CITY OF DOUGLAS**  
**POOLED TIME DEPOSITS and MONEY MARKET ACCOUNT SUMMARY AND ALLOCATION**  
 December 31, 2023

<b>CD's/TDOA's</b>	<b>10</b> General Fund	<b>11</b> Impact Assistance Fund	<b>31</b> Water Fund	<b>32</b> Sewer Fund	<b>33</b> Sanitation Fund	<b>34</b> Landfill Fund	<b>39</b> Health Ins. Fund	<b>40</b> Cap. Imp. Reserve
<b>TOTAL</b>								
<b>CONVERSE COUNTY BANK</b>								
TDOA #1290 - \$5,367,075.58 - 4.04% APY	4,562,014.24							
MATURES 12/18/2028 - 60 Months	103,995.87		831,966.94	207,991.73	51,997.94	311,987.61		51,997.94
TDOA #1280 - \$1,528,242.58 - 4.25% APY	402,517.34							
MATURES 9/21/2024 - 24 Months	1,118,103.99							
TDOA #1215 - \$1,000,000 - 2.35% APY	1,055,238.28		527,619.14	422,095.31		279,526.02		
MATURES 2/28/2024 - 60 Months								
TDOA #1287 - \$1,963,657.09 - 4.15% APY	4,382,609.63		821,739.30			273,913.11		
MATURES 6/25/2024 - 12 Months	2,089,701.35							
TDOA #1221 - \$5,000,000 - 2.15% APY	10,000,000.00		4,500,000.00		250,000.00			
MATURES 8/28/2024 - 60 Months								
TDOA #1281 - \$6,500,000 - 2.22% APY								
MATURES 9/26/2024 - 24 Months								
TDOA #1289 - \$20,000,000 - 4.91% APY								
MATURES 12/5/2024 - 12 Months								
<b>TOTAL - CONVERSE CO BANK</b>	<b>\$ 22,596,076.71</b>	<b>\$ -</b>	<b>\$ 6,953,421.92</b>	<b>\$ 1,446,376.63</b>	<b>\$ 581,523.96</b>	<b>\$ 1,115,426.74</b>	<b>\$ -</b>	<b>\$ 51,997.94</b>
<b>FIRST NORTHERN BANK</b>								
CD #101014942 - \$5,000,000 - 4.55%								
MATURES 12/12/2024 - 12 Months	5,000,000.00							
<b>Total - First Northern Bank</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POINTS WEST COMMUNITY BANK</b>								
CD #10012329 - \$1,000,000 - 2.35%	257,306.41							
MATURES 2/28/2024 - 60 Months								
CD #40020351 - \$5,000,000.00 - 3.87%	1,511,395.51		1,031,669.28	412,667.72	103,166.93	825,335.42	412,667.72	268,234.01
MATURES - 2/27/2024 - 12 months	2,168,099.51							
CD #40020074 - \$5,000,000.00 - 3.13%	3,936,801.43		1,031,669.28	412,667.72	103,166.93	825,335.42	412,667.72	268,234.01
MATURES 11/17/2024 - 24 Months								
CD #40013985 - \$2,116,044.41 - 1.95%	26,532,878.14		7,985,091.20	1,859,044.35	684,690.89	1,940,762.16	412,667.72	320,231.95
MATURES 9/28/2024 - 24 Months								
<b>TOTAL - POINTS WEST</b>	<b>\$ 13,589,335.77</b>	<b>\$ -</b>	<b>\$ 1,031,669.28</b>	<b>\$ 412,667.72</b>	<b>\$ 103,166.93</b>	<b>\$ 825,335.42</b>	<b>\$ 412,667.72</b>	<b>\$ 268,234.01</b>
<b>TOTAL CD's/TDOA's</b>	<b>\$ 61,192,177.93</b>	<b>\$ -</b>	<b>\$ 7,985,091.20</b>	<b>\$ 1,859,044.35</b>	<b>\$ 684,690.89</b>	<b>\$ 1,940,762.16</b>	<b>\$ 412,667.72</b>	<b>\$ 320,231.95</b>
<b>Money Market Accounts</b>								
<b>POINTS WEST COMMUNITY BANK</b>								
MMA #400101192 - \$200,000	0.00		123,632.16	123,632.16	0.00	0.00	0.00	0.00
<b>TOTAL - POINTS WEST</b>	<b>\$ 247,264.32</b>	<b>\$ 0.00</b>	<b>\$ 123,632.16</b>	<b>\$ 123,632.16</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL MMA's</b>	<b>\$ 247,264.32</b>	<b>\$ 0.00</b>	<b>\$ 123,632.16</b>	<b>\$ 123,632.16</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>GRAND TOTAL</b>	<b>\$ 61,439,442.25</b>	<b>\$ -</b>	<b>\$ 8,108,723.36</b>	<b>\$ 1,982,676.51</b>	<b>\$ 684,690.89</b>	<b>\$ 1,940,762.16</b>	<b>\$ 412,667.72</b>	<b>\$ 320,231.95</b>

**CITY OF DOUGLAS**  
**POOLED TIME DEPOSITS and MONEY MARKET ACCOUNT SUMMARY AND ALLOCATION**

December 31, 2023

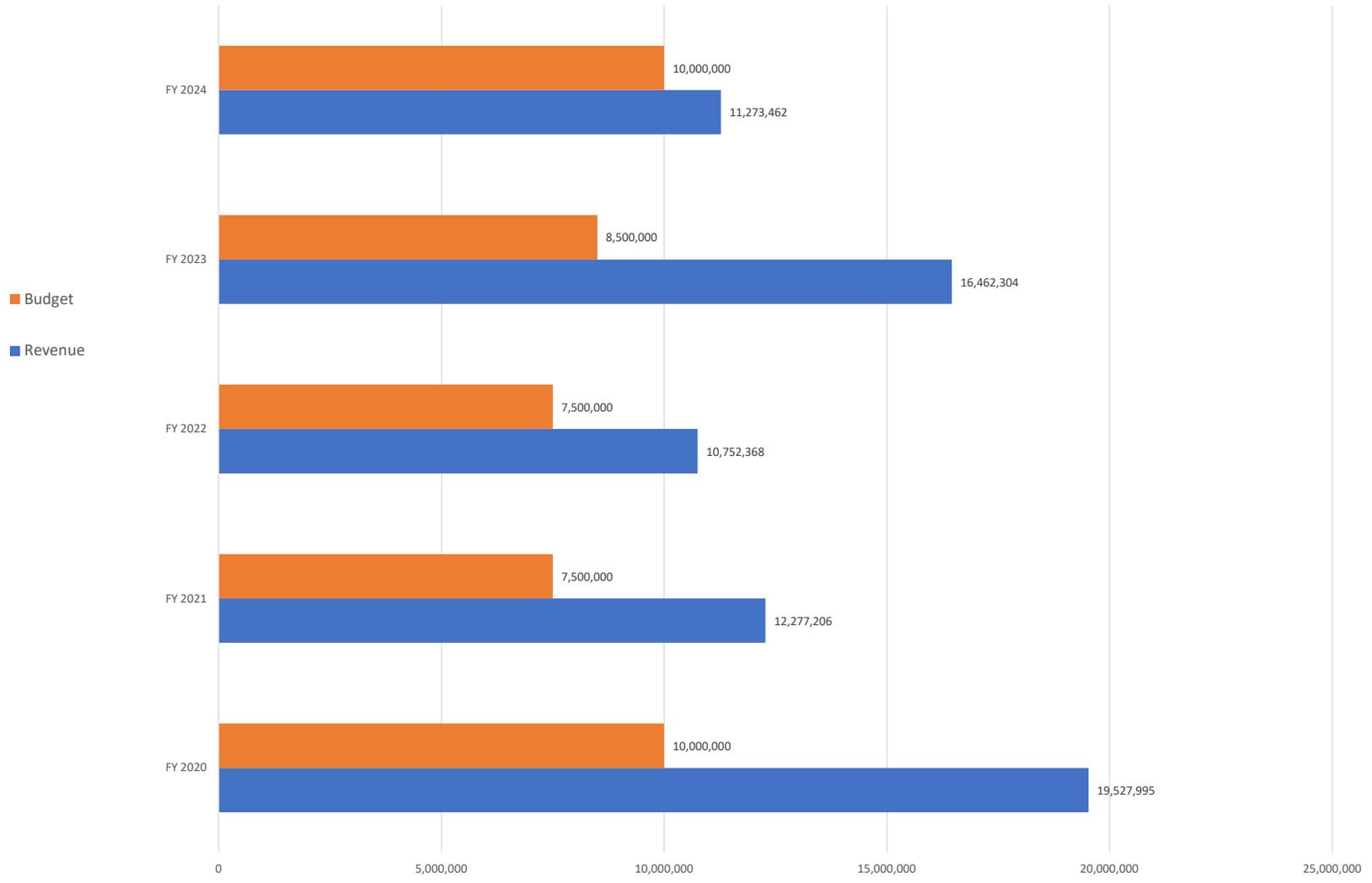
<b>CD's/TDOA's</b>	41 Economic Development	47 Cap. Equip. Reserve	50 Cap. Fire Equip. Reserve	55 Pool Improvements	56 Cap. Street Imp. Reserve	57 Cap. Public Fac. Imp. Reserve	65 Cap. Park Imp. Reserve	90 Perpetual Care Fund	96 Utility Dep. Fund
<b>CONVERSE COUNTY BANK</b>									
TDOA #1290 - \$5,367,075.58 - 4.04%APY MATURES 12/16/2028 - 60 Months					805,061.34				
TDOA #1280 - \$1,528,242.58 - 4.25%APY MATURES 9/21/2024 - 24 Months				111,810.42				16771.57	27952.62
TDOA #1215 - \$1,000,000 - 2.35% APY MATURES 2/28/2024 - 60 Months									
TDOA #1287 - \$1,963,657.09 - 4.15% APY MATURES 6/25/2024 - 12 Months					3,265,158.37	217,677.21		38,093.51	48,977.38
TDOA #1221 - \$5,000,000 - 2.15% APY MATURES 8/28/2024 - 60 Months				136,048.27	5,000,000.00				
TDOA #1281 - \$6,500,000 - 2.22% APY MATURES 9/26/2024 - 24 Months	190,467.57								
TDOA #1289 - \$20,000,000 - 4.91% MATURES 12/5/2024 - 12 Months									
<b>TOTAL - CONVERSE CO BANK</b>	\$ 190,467.57	\$ -	\$ -	\$ 247,858.69	\$ 9,070,219.71	\$ 217,677.21	\$ -	\$ 54,865.08	\$ 76,930.00
<b>FIRST NORTHERN BANK</b>									
CD #101014942 - \$5,000,000 - 4.55% MATURES 12/12/2024 - 12 Months					2,000,000.00	2,000,000.00	1,000,000.00		
<b>POINTS WEST COMMUNITY BANK</b>									
CD #10012329 - \$1,000,000 - 2.35% MATURES 2/28/2024 - 60 Months					4,116,902.49	1,116,761.74	771,919.22		
CD #40020351 - \$5,000,000.00 - 3.87% MATURES - 2/27/2024 - 12 months								10,316.68	15,475.03
CD #40020074 - \$5,000,000.00 - 3.13% MATURES 11/17/2024 - 24 Months					515,834.64		51,583.46		
CD #40013985 - \$2,116,044.41 - 1.95% MATURES 9/28/2024 - 24 Months									
<b>TOTAL - POINTS WEST</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,632,737.13	\$ 1,116,761.74	\$ 823,502.68	\$ 10,316.68	\$ 15,475.03
<b>TOTAL CD's/TDOA's</b>	\$ 190,467.57	\$ -	\$ -	\$ 247,858.69	\$ 15,702,956.84	\$ 3,334,438.95	\$ 1,823,502.68	\$ 65,181.76	\$ 92,405.03
<b>Money Market Accounts</b>									
<b>POINTS WEST COMMUNITY BANK</b>									
MMA #400101192 - \$200,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL - POINTS WEST</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MMA's</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	\$ 190,467.57	\$ -	\$ -	\$ 247,858.69	\$ 15,702,956.84	\$ 3,334,438.95	\$ 1,823,502.68	\$ 65,181.76	\$ 92,405.03

CITY OF DOUGLAS  
SECURITY POOLS SUMMARY AND ALLOCATION  
December 31, 2023

INSTITUTION	TOTAL	10 GENERAL FUND	31 WATER FUND	32 SEWER FUND	65 PARK IMP FUND	90 Perpetual Care FUND
<u>Wyoming State Treasurer - WYOSTAR</u>	\$ 522,507.54	\$ 409,736.28		\$ -	\$ -	\$ 112,771.26
<u>Wyo. Government Investment Fund - WG</u>	249,770.99	-		249,770.99	-	-
<u>Peak Investments</u>	11,952,485.43	6,201,865.28	4,194,859.23	956,549.91	599,211.00	
<u>WyoClass</u>	8,803,843.35	8,803,843.35				
<b>TOTAL</b>	<b>\$ 21,528,607.31</b>	<b>\$ 15,415,444.93</b>	<b>\$ 4,194,859.23</b>	<b>\$ 1,206,320.90</b>	<b>\$ 599,211.00</b>	<b>\$ 112,771.26</b>

Sales Tax								Using Average % of Previous Years			Using Equal Monthly Budget		
	Average %	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	% Collected	Budget	FY 24 Variance	Total Variance	FY 24 Budget	FY 24 Variance	Total Variance
July	7.05%	1,709,699	721,591	688,361	1,180,151	1,593,239	15.93%	705,084	888,155	888,155	833,333	759,906	759,906
August	7.15%	1,626,878	678,770	621,431	1,477,386	1,626,656	16.27%	715,339	911,317	1,799,472	833,333	793,323	1,553,229
September	8.14%	1,594,768	1,170,188	669,516	1,420,424	1,593,741	15.94%	813,825	779,916	2,579,389	833,333	760,408	2,313,636
October	11.11%	2,296,981	1,806,775	733,755	1,832,154	1,524,683	15.25%	1,110,813	413,870	2,993,259	833,333	691,350	3,004,986
November	8.99%	1,724,595	1,102,858	944,700	1,539,437	1,521,004	15.21%	898,791	622,213	3,615,472	833,333	687,670	3,692,656
December	7.34%	1,802,303	543,590	858,551	1,272,109	1,499,682	15.00%	734,228	765,454	4,380,926	833,333	666,349	4,359,005
January	8.98%	1,737,649	1,457,143	839,002	1,210,210	1,914,457	19.14%	898,032	1,016,425	5,397,350	833,333	1,081,123	5,440,128
February	10.78%	1,797,479	1,801,333	1,092,275	1,498,053								
March	7.62%	1,693,941	885,536	945,710	953,719								
April	6.80%	1,200,194	581,268	940,150	1,244,896								
May	8.47%	1,328,466	973,485	1,159,826	1,379,561								
June	7.56%	1,015,043	554,668	1,259,090	1,454,204								
Revenue		19,527,995	12,277,206	10,752,368	16,462,304	11,273,462	112.73%	10,000,000	5,397,350	5,397,350	10,000,000	5,440,128	5,440,128
Budget		10,000,000	7,500,000	7,500,000	8,500,000	10,000,000							
Month													
Average		1,627,333	1,023,100	896,031	1,371,859	1,610,495							

### SALES TAX YEAR OVER YEAR



# Contingency Progress Report

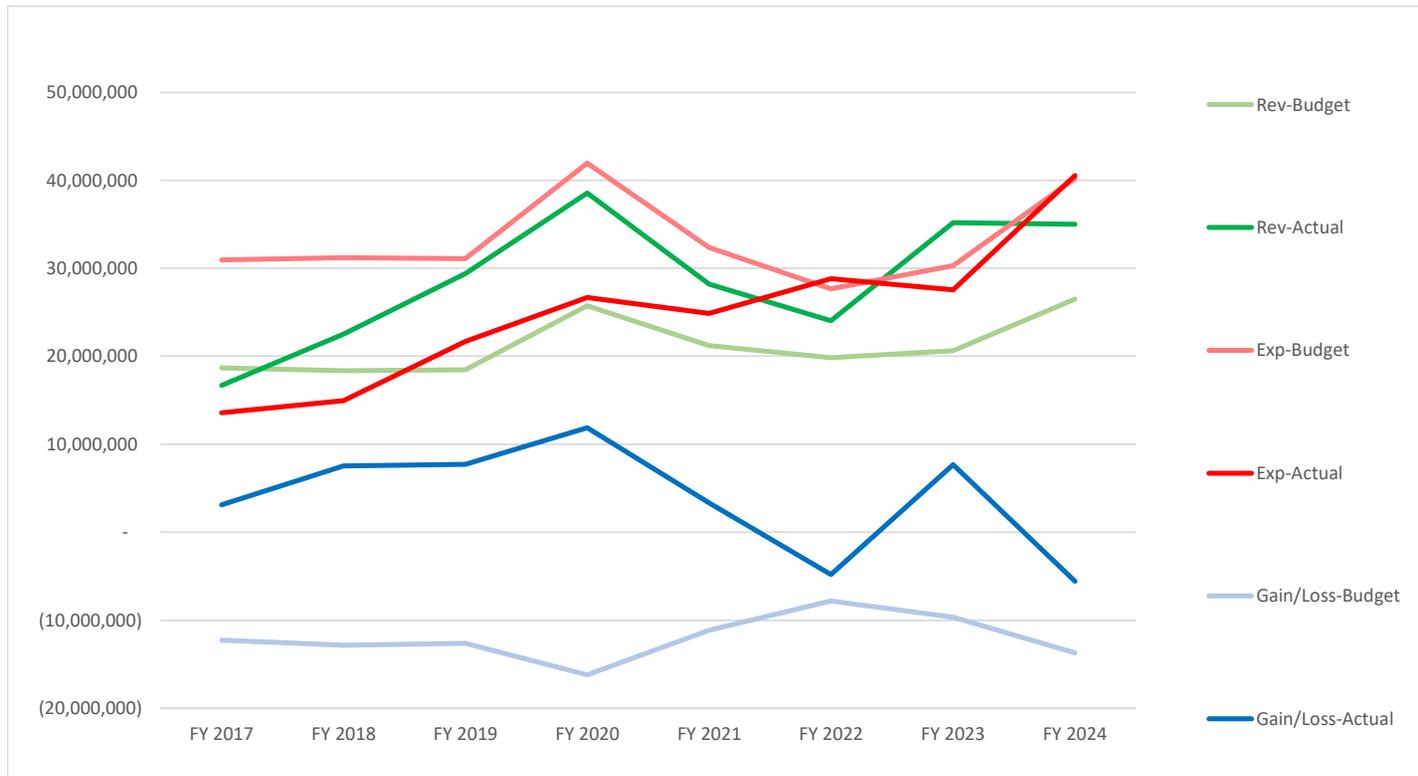
Overview

1/18/2024

Fund	Description	KPIs	Account	Original Amount	Allocated To Date	Remaining Available	Notes
<b>Project-Specific Contingencies</b>							
General	Aid to Others: CSBG	n/a	10-5110-9000	\$10,000.00	\$0.00	\$10,000.00	
Landfill	Landfill Road	n/a	34-5340-9000	\$500,000.00	\$500,000.00	\$0.00	20230815: \$500k for Landfill Road: Estimate 20230809 - Total \$1,063,000 (Engineering \$86,500, Constructiton \$865,000, Contingency \$86,500) Amounts will be transferred to 34-5895-2153 & 34-5895-6544.
Economy	Economy Contingency	PSE05,06,07,10,11UPI-04	41-5410-9000	\$1,675,000.00	\$117,000.00	\$1,558,000.00	20231127: \$55K UPI-04-112 N 2nd St. 20231127: \$35k Retail Coach. 20231127: \$27k The Enterprise Economic Study .
Pool Improve	Kiddy Pool	n/a	55-5550-9000	\$250,000.00	\$0.00	\$250,000.00	
Other Capital	Extension J.Lambert/Bartling Park	PSE-10,11UPI-04	57-5570-9000	\$650,000.00	\$650,000.00	\$0.00	20231211: \$650K for Teton Way Improvements
Park Improve.	Riverside Park Irrigation	n/a	65-5650-9000	\$350,000.00	\$43,333.00	\$306,667.00	20230925: \$43K Design
<b>Operational Contingencies</b>							
Enterprise	Water System Contingency	n/a	31-5400-9000	\$50,000.00	\$0.00	\$50,000.00	Water Pumps? Repairs?
Enterprise	Sewer System Contingency	n/a	32-5500-9000	\$50,000.00	\$0.00	\$50,000.00	Equipment Issues?
Enterprise	Sanitation Contingency	n/a	33-5600-9000	\$25,000.00	\$0.00	\$25,000.00	Truck issues?
Landfill	Landfill Operations Contingency	n/a	34-5340-9000	\$50,000.00	\$0.00	\$50,000.00	Equipment Issues?
General	Non-Dept Council Contingency	n/a	10-5100-9000	\$200,000.00	\$42,490.00	\$157,510.00	20230814: Consultancy Agreement (\$42,490) Amount will be transferred to 10-5100-2156.
<b>Total</b>				<b>\$3,810,000.00</b>	<b>\$1,352,823.00</b>	<b>\$2,457,177.00</b>	<b>36%</b>

# City of Douglas Overall Budget & Actuals FY 2023-2024

OVERALL TRENDS								Extrapolated EOY
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Rev-Budget	18,682,082	18,357,558	18,455,712	25,727,819	21,213,655	19,848,238	20,636,557	26,483,898
Rev-Actual	16,690,557	22,505,521	29,376,308	38,550,967	28,183,299	24,018,421	35,191,787	34,983,898
Exp-Budget	30,935,825	31,208,596	31,072,790	41,946,674	32,358,571	27,643,909	30,291,041	40,205,060
Exp-Actual	13,578,100	14,963,958	21,667,745	26,676,029	24,848,172	28,812,865	27,528,699	40,539,727
Gain/Loss-Budget	(12,253,743)	(12,851,038)	(12,617,078)	(16,218,855)	(11,144,916)	(7,795,671)	(9,654,484)	(13,721,162)
Gain/Loss-Actual	3,112,457	7,541,563	7,708,563	11,874,938	3,335,127	(4,794,444)	7,663,088	(5,555,829)



CITY OF DOUGLAS  
**FINANCIAL STATEMENT  
SUMMARY**

For Quarter ending  
December 31, 2023



CITY OF DOUGLAS  
FUND SUMMARY  
FOR THE QUARTER ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	488,902.61	841,882.76	1,176,276.00	334,393.24	71.6
GENERAL LICENSES:	950.00	1,495.00	21,300.00	19,805.00	7.0
PLANNING LICENSES & FEES:	20,805.00	33,677.56	38,750.00	5,072.44	86.9
PROPERTY TAXES:	327,979.00	407,705.25	649,500.00	241,794.75	62.8
FRANCHISE FEES:	64,280.20	132,939.64	277,300.00	144,360.36	47.9
MANAGEMENT FEES:	172,815.50	345,631.00	691,262.00	345,631.00	50.0
WEED/PEST FEES:	.00	150,321.00	53,700.00	( 96,621.00)	279.9
CEMETERY REVENUE:	3,350.00	11,200.00	22,500.00	11,300.00	49.8
POOL REVENUE:	.00	.00	22,000.00	22,000.00	.0
MINERAL EXTRACTION:	150,043.61	379,690.93	1,012,868.00	633,177.07	37.5
SALES TAX:	4,545,368.85	9,359,005.04	10,000,000.00	640,994.96	93.6
GAS/CIGARETTE TAX:	118,884.60	235,661.80	398,000.00	162,338.20	59.2
FEDERAL REVENUE SOURCES:	63,822.76	22,819.72	.00	( 22,819.72)	.0
LEASE PROCEEDS/TRANSFERS:	1,407.83	3,002.23	4,000.00	997.77	75.1
	<u>5,958,609.96</u>	<u>11,925,031.93</u>	<u>14,367,456.00</u>	<u>2,442,424.07</u>	<u>83.0</u>
<u>FUND EXPENDITURES</u>					
<u>GENERAL GOVERNMENT:</u>					
NON-DEPARTMENTAL:	215,860.35	403,434.46	1,568,475.00	1,165,040.54	25.7
CITY COUNCIL:	4,927.06	10,052.92	33,798.00	23,745.08	29.7
ADMINISTRATION:	193,072.43	376,598.24	803,247.00	426,648.76	46.9
IT:	43,361.69	100,559.20	431,939.00	331,379.80	23.3
MUNICIPAL COURT:	32,541.54	55,298.16	97,160.00	41,861.84	56.9
PLANNING/DEVELOPMENT:	115,104.64	210,763.61	514,902.00	304,138.39	40.9
COMMUNITY SERVICE CONTRACTS:	125,043.25	153,020.56	578,250.00	425,229.44	26.5
PUBLIC SERVICE CONTRACTS:	364,344.11	364,344.11	1,407,100.00	1,042,755.89	25.9
	<u>1,094,255.07</u>	<u>1,674,071.26</u>	<u>5,434,871.00</u>	<u>3,760,799.74</u>	<u>30.8</u>
<u>POLICE DEPARTMENT:</u>					
ADMINISTRATION:	77,664.61	142,921.64	291,923.00	149,001.36	49.0
PATROL:	544,875.68	1,039,047.42	2,393,922.00	1,354,874.58	43.4
	<u>622,540.29</u>	<u>1,181,969.06</u>	<u>2,685,845.00</u>	<u>1,503,875.94</u>	<u>44.0</u>
<u>PUBLIC WORKS:</u>					
ADMINISTRATION:	82,685.09	148,613.96	315,295.00	166,681.04	47.1
SHOP:	105,888.43	186,162.98	439,229.00	253,066.02	42.4
PARKS:	157,185.02	363,401.22	777,603.00	414,201.78	46.7
STREETS/ALLEYS:	172,485.18	333,114.92	781,143.00	448,028.08	42.6

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
CEMETERY:	86,428.08	188,178.56	385,699.00	197,520.44	48.8
SWIM POOL:	832.41	95,305.51	185,500.00	90,194.49	51.4
	605,504.21	1,314,777.15	2,884,469.00	1,569,691.85	45.6
<u>OPERATING TRANSFERS:</u>					
OPERATING TRANSFERS:	732,904.25	1,465,808.50	3,751,617.00	2,285,808.50	39.1
	732,904.25	1,465,808.50	3,751,617.00	2,285,808.50	39.1
	3,055,203.82	5,636,625.97	14,756,802.00	9,120,176.03	38.2
	2,903,406.14	6,288,405.96	( 389,346.00)	( 6,677,751.96)	1615.1

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING DECEMBER 31, 2023

IMPACT ASSISTANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	7,749.16	15,524.68	.00	( 15,524.68)	.0
STATE REVENUE:	29,411.76	29,411.76	.00	( 29,411.76)	.0
	37,160.92	44,936.44	.00	( 44,936.44)	.0
	37,160.92	44,936.44	.00	( 44,936.44)	.0

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING DECEMBER 31, 2023

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
RURAL VIOLENT CRIME:	6,381.34	39,552.66	100,129.00	60,576.34	39.5
HIGHWAY SAFETY TRAFFIC ENFORC	.00	.00	7,769.00	7,769.00	.0
STUDENT RESOURCE OFFICER PRO	25,493.97	29,691.95	113,033.00	83,341.05	26.3
OJJDP-UNDERAGE ENFORCEMENT:	3,491.52	3,491.52	8,603.00	5,111.48	40.6
BULLET PROOF VEST:	7,454.25	14,908.50	2,688.00	( 12,220.50)	554.6
	<u>42,821.08</u>	<u>87,644.63</u>	<u>232,222.00</u>	<u>144,577.37</u>	<u>37.7</u>
<u>FUND EXPENDITURES</u>					
RURAL VIOLENT CRIME:	75,846.77	86,979.28	100,129.00	13,149.72	86.9
HIGHWAY SAFETY TRAFFIC ENFORC	945.82	4,459.94	7,769.00	3,309.06	57.4
STUDENT RESOURCE OFFICER PRO	29,245.05	55,093.10	113,033.00	57,939.90	48.7
OJJDP-UNDERAGE ENFORCEMENT:	( 670.53)	215.07	8,603.00	8,387.93	2.5
BULLET PROOF VEST:	.00	.00	2,687.50	2,687.50	.0
BODY CAMS:	47,135.98	47,135.98	.00	( 47,135.98)	.0
	<u>152,503.09</u>	<u>193,883.37</u>	<u>232,221.50</u>	<u>38,338.13</u>	<u>83.5</u>
	<u>( 109,682.01)</u>	<u>( 106,238.74)</u>	<u>.50</u>	<u>106,239.24</u>	<u>(21247)</u>

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	128,733.68	199,263.84	261,500.00	62,236.16	76.2
USER CHARGES:	506,637.62	1,351,417.42	2,800,000.00	1,448,582.58	48.3
UTILITY SERVICE FEES:	6,017.50	11,540.00	20,000.00	8,460.00	57.7
WATER PLANT INVESTMENT FEES:	3,100.00	3,100.00	31,250.00	28,150.00	9.9
LATE CHARGES:	4,080.00	7,930.00	15,500.00	7,570.00	51.2
BULK WATER:	12,783.64	26,002.16	50,000.00	23,997.84	52.0
	<u>661,352.44</u>	<u>1,599,253.42</u>	<u>3,178,250.00</u>	<u>1,578,996.58</u>	<u>50.3</u>
<u>FUND EXPENDITURES</u>					
ADMINISTRATION:	290,347.83	580,433.54	1,208,051.00	627,617.46	48.1
TREATMENT:	104,219.90	243,657.58	658,265.00	414,607.42	37.0
DISTRIBUTION/MAINT:	149,956.88	351,134.23	840,339.00	489,204.77	41.8
CUSTOMER SERVICE:	22,035.44	39,239.09	128,857.00	89,617.91	30.5
WATER MAIN REPLACEMENTS:	27,990.40	40,919.45	3,042,000.00	3,001,080.55	1.4
WATER IMPROVEMENTS:	10,429.75	10,429.75	999,000.00	988,570.25	1.0
	<u>604,980.20</u>	<u>1,265,813.64</u>	<u>6,876,512.00</u>	<u>5,610,698.36</u>	<u>18.4</u>
	<u>56,372.24</u>	<u>333,439.78</u>	<u>( 3,698,262.00)</u>	<u>( 4,031,701.78)</u>	<u>9.0</u>

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING DECEMBER 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	49,746.46	78,176.56	78,200.00	23.44	100.0
USER CHARGES:	316,556.87	676,413.60	1,375,000.00	698,586.40	49.2
SEWER PLANT INVESTMENT FEES:	1,100.00	1,100.00	12,500.00	11,400.00	8.8
SEPTIC WASTE DISP FEES:	17,925.00	36,375.00	165,000.00	128,625.00	22.1
SEWER PROJECTS:	.00	.00	2,275,000.00	2,275,000.00	.0
	<u>385,328.33</u>	<u>792,065.16</u>	<u>3,905,700.00</u>	<u>3,113,634.84</u>	<u>20.3</u>
<u>FUND EXPENDITURES</u>					
ADMINISTRATION:	38,722.86	77,375.34	199,891.00	122,515.66	38.7
TREATMENT:	102,128.40	205,147.88	533,981.00	328,833.12	38.4
COLLECTION:	110,261.88	198,158.42	524,978.00	326,819.58	37.8
WASTEWATER TREATMENT PLANT R	8,352.96	16,912.96	1,203,000.00	1,186,087.04	1.4
SEWER PROJECTS:	177,765.09	193,337.00	2,995,000.00	2,801,663.00	6.5
	<u>437,231.19</u>	<u>690,931.60</u>	<u>5,456,850.00</u>	<u>4,765,918.40</u>	<u>12.7</u>
	<u>( 51,902.86)</u>	<u>101,133.56</u>	<u>( 1,551,150.00)</u>	<u>( 1,652,283.56)</u>	<u>6.5</u>

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING DECEMBER 31, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	5,440.90	10,987.28	25,000.00	14,012.72	44.0
USER CHARGES:	346,126.43	693,009.30	1,386,250.00	693,240.70	50.0
	<u>351,567.33</u>	<u>703,996.58</u>	<u>1,411,250.00</u>	<u>707,253.42</u>	<u>49.9</u>
<u>FUND EXPENDITURES</u>					
SANITATION:	360,693.04	707,055.53	1,611,018.00	903,962.47	43.9
	<u>360,693.04</u>	<u>707,055.53</u>	<u>1,611,018.00</u>	<u>903,962.47</u>	<u>43.9</u>
	<u>( 9,125.71)</u>	<u>( 3,058.95)</u>	<u>( 199,768.00)</u>	<u>( 196,709.05)</u>	<u>( 1.5)</u>

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING DECEMBER 31, 2023

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	15,284.61	29,577.53	62,000.00	32,422.47	47.7
USER CHARGES:	290,623.10	639,162.00	1,000,000.00	360,838.00	63.9
	<u>305,907.71</u>	<u>668,739.53</u>	<u>1,062,000.00</u>	<u>393,260.47</u>	<u>63.0</u>
<u>FUND EXPENDITURES</u>					
LANDFILL:	380,124.23	649,125.76	2,046,079.02	1,396,953.26	31.7
	<u>380,124.23</u>	<u>649,125.76</u>	<u>2,046,079.02</u>	<u>1,396,953.26</u>	<u>31.7</u>
	<u>( 74,216.52)</u>	<u>19,613.77</u>	<u>( 984,079.02)</u>	<u>( 1,003,692.79)</u>	<u>2.0</u>

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING DECEMBER 31, 2023

EMPLOYEE HEALTH CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
HEALTH INSURANCE REVENUE:	607,654.37	1,168,254.43	1,653,900.00	485,645.57	70.6
MISCELLANEOUS LOCAL REVENUE:	4,908.53	9,878.01	22,000.00	12,121.99	44.9
	<u>612,562.90</u>	<u>1,178,132.44</u>	<u>1,675,900.00</u>	<u>497,767.56</u>	<u>70.3</u>
<u>FUND EXPENDITURES</u>					
HEALTH CARE EXPENDITURES:	735,849.60	1,420,233.86	1,553,900.00	133,666.14	91.4
	<u>735,849.60</u>	<u>1,420,233.86</u>	<u>1,553,900.00</u>	<u>133,666.14</u>	<u>91.4</u>
	<u>( 123,286.70)</u>	<u>( 242,101.42)</u>	<u>122,000.00</u>	<u>364,101.42</u>	<u>(198.4)</u>

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING DECEMBER 31, 2023

CAPITAL IMP RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	2,799.41	5,196.63	10,475.00	5,278.37	49.6
	2,799.41	5,196.63	10,475.00	5,278.37	49.6
	2,799.41	5,196.63	10,475.00	5,278.37	49.6

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING DECEMBER 31, 2023

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
STATE REVENUE:	3,274.43	5,134.60	7,785.00	2,650.40	66.0
TRANSFERS IN:	468,750.00	937,500.00	1,875,000.00	937,500.00	50.0
	<u>472,024.43</u>	<u>942,634.60</u>	<u>1,882,785.00</u>	<u>940,150.40</u>	<u>50.1</u>
<u>FUND EXPENDITURES</u>					
ECONOMIC DEVELOPMENT EXPENDI	.00	2,700.00	1,817,250.00	1,814,550.00	.2
	<u>.00</u>	<u>2,700.00</u>	<u>1,817,250.00</u>	<u>1,814,550.00</u>	<u>.2</u>
	<u>472,024.43</u>	<u>939,934.60</u>	<u>65,535.00</u>	<u>( 874,399.60)</u>	<u>1434.3</u>

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING DECEMBER 31, 2023

BROWNFIELD GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
BROWNFIELD HAZARDOUS:	.00	.00	6,032.00	6,032.00	.0
BROWNFIELD PETROLEUM:	.00	.00	4,145.00	4,145.00	.0
	.00	.00	10,177.00	10,177.00	.0
<u>FUND EXPENDITURES</u>					
BROWNFIELD HAZARDOUS:	.00	.00	6,032.42	6,032.42	.0
BROWNFIELD PETROLEUM:	.00	.00	4,144.63	4,144.63	.0
	.00	.00	10,177.05	10,177.05	.0
	.00	.00	( .05)	( .05)	.0

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING DECEMBER 31, 2023

GENERAL FUND EQUIPMENT RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
OPERATING TRANSFERS:	125,000.00	250,000.00	536,559.00	286,559.00	46.6
	125,000.00	250,000.00	536,559.00	286,559.00	46.6
<u>FUND EXPENDITURES</u>					
GENERAL FUND EQUIPMENT RESER	17,389.77	157,335.77	687,070.00	529,734.23	22.9
	17,389.77	157,335.77	687,070.00	529,734.23	22.9
	107,610.23	92,664.23	( 150,511.00)	( 243,175.23)	61.6

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING DECEMBER 31, 2023

CAPITAL PROJ FIRE EQUIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	2,309.88	5,024.45	5,500.00	475.55	91.4
OPERATING TRANSFERS:	62,500.00	125,000.00	250,000.00	125,000.00	50.0
	<u>64,809.88</u>	<u>130,024.45</u>	<u>255,500.00</u>	<u>125,475.55</u>	<u>50.9</u>
<u>FUND EXPENDITURES</u>					
FIRE EQUIPMENT EXPENDITURES:	250,000.00	250,000.00	250,000.00	.00	100.0
	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>.00</u>	<u>100.0</u>
	<u>( 185,190.12)</u>	<u>( 119,975.55)</u>	<u>5,500.00</u>	<u>125,475.55</u>	<u>(2181.</u>

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING DECEMBER 31, 2023

TRAIN CAR RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
OPERATING TRANSFERS:	6,250.00	12,500.00	25,000.00	12,500.00	50.0
	6,250.00	12,500.00	25,000.00	12,500.00	50.0
<u>FUND EXPENDITURES</u>					
TRAIN CAR RESTORATION:	6,105.00	12,715.00	40,000.00	27,285.00	31.8
	6,105.00	12,715.00	40,000.00	27,285.00	31.8
	145.00	( 215.00)	( 15,000.00)	( 14,785.00)	( 1.4)

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING DECEMBER 31, 2023

POOL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	1,400.12	2,807.54	.00	( 2,807.54)	.0
OPERATING TRANSFERS:	62,500.00	125,000.00	250,000.00	125,000.00	50.0
	<u>63,900.12</u>	<u>127,807.54</u>	<u>250,000.00</u>	<u>122,192.46</u>	<u>51.1</u>
<u>FUND EXPENDITURES</u>					
POOL IMPROVMENTS:	.00	.00	500,000.00	500,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>.0</u>
	<u>63,900.12</u>	<u>127,807.54</u>	<u>( 250,000.00)</u>	<u>( 377,807.54)</u>	<u>51.1</u>

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING DECEMBER 31, 2023

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
OPERATING TRANSFERS:	91,253.79	197,965.64	1,905,110.00	1,707,144.36	10.4
	91,253.79	197,965.64	1,905,110.00	1,707,144.36	10.4
<u>FUND EXPENDITURES</u>					
STREET IMPROVMENTS:	1,092,502.39	1,257,739.31	6,831,000.00	5,573,260.69	18.4
	1,092,502.39	1,257,739.31	6,831,000.00	5,573,260.69	18.4
	( 1,001,248.60)	( 1,059,773.67)	( 4,925,890.00)	( 3,866,116.33)	( 21.5)

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING DECEMBER 31, 2023

CAPITAL IMP -PUBLIC FACILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISC LOCAL REVENUE:	7,718.48	15,405.31	31,500.00	16,094.69	48.9
	7,718.48	15,405.31	31,500.00	16,094.69	48.9
<u>FUND EXPENDITURES</u>					
CAPITAL FACILITIES:	112,624.46	183,252.26	1,537,700.00	1,354,447.74	11.9
	112,624.46	183,252.26	1,537,700.00	1,354,447.74	11.9
	( 104,905.98)	( 167,846.95)	( 1,506,200.00)	( 1,338,353.05)	( 11.1)

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING DECEMBER 31, 2023

CAPTL PROJ-PARK IMPRVMT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
PARK IMPROVEMENTS:	26,035.53	45,562.71	72,500.00	26,937.29	62.9
	<u>26,035.53</u>	<u>45,562.71</u>	<u>72,500.00</u>	<u>26,937.29</u>	<u>62.9</u>
<u>FUND EXPENDITURES</u>					
PARK IMPROVEMENTS:	.00	21,900.00	1,322,300.00	1,300,400.00	1.7
	<u>.00</u>	<u>21,900.00</u>	<u>1,322,300.00</u>	<u>1,300,400.00</u>	<u>1.7</u>
	<u>26,035.53</u>	<u>23,662.71</u>	<u>( 1,249,800.00)</u>	<u>( 1,273,462.71)</u>	<u>1.9</u>

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING DECEMBER 31, 2023

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	1,867.51	3,836.91	7,000.00	3,163.09	54.8
	<u>1,867.51</u>	<u>3,836.91</u>	<u>7,000.00</u>	<u>3,163.09</u>	<u>54.8</u>
<u>FUND EXPENDITURES</u>					
PERPETUAL CARE:	1,407.83	3,002.23	4,000.00	997.77	75.1
	<u>1,407.83</u>	<u>3,002.23</u>	<u>4,000.00</u>	<u>997.77</u>	<u>75.1</u>
	<u>459.68</u>	<u>834.68</u>	<u>3,000.00</u>	<u>2,165.32</u>	<u>27.8</u>

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING DECEMBER 31, 2023

HISTORIC PRSRVTN CMSN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	450.00	900.00	1,800.00	900.00	50.0
	450.00	900.00	1,800.00	900.00	50.0
<u>FUND EXPENDITURES</u>					
HISTORIC PRESERVATION COMMISSI	.00	463.92	1,800.00	1,336.08	25.8
	.00	463.92	1,800.00	1,336.08	25.8
	450.00	436.08	.00	( 436.08)	.0

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING DECEMBER 31, 2023

UTILITY DEPOSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	553.54	1,108.39	.00	( 1,108.39)	.0
	553.54	1,108.39	.00	( 1,108.39)	.0
	553.54	1,108.39	.00	( 1,108.39)	.0