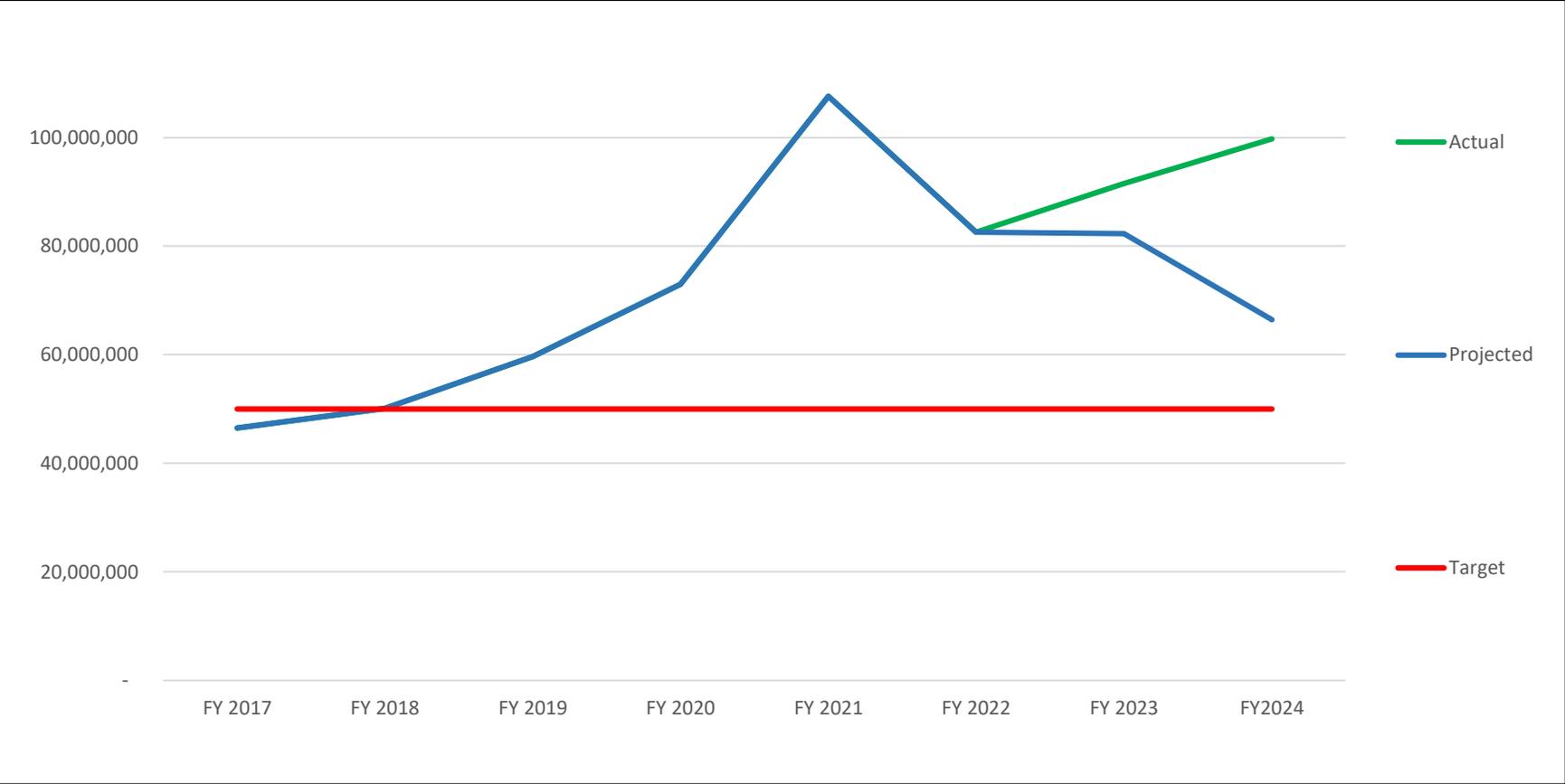


City of Douglas Overall Reserves & Targets 2024 FY 2023-2024

RESERVES	Ending FY 2017	Ending FY 2018	Ending FY 2019	Ending FY 2020	Ending FY 2021	Ending FY 2022	Ending FY 2023	As of Jan 2024 FY2024
Actual	46,520,601	50,110,452	59,637,255	72,981,953	107,631,740	82,548,368	91,512,751	99,779,724
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



Contingency Progress Report

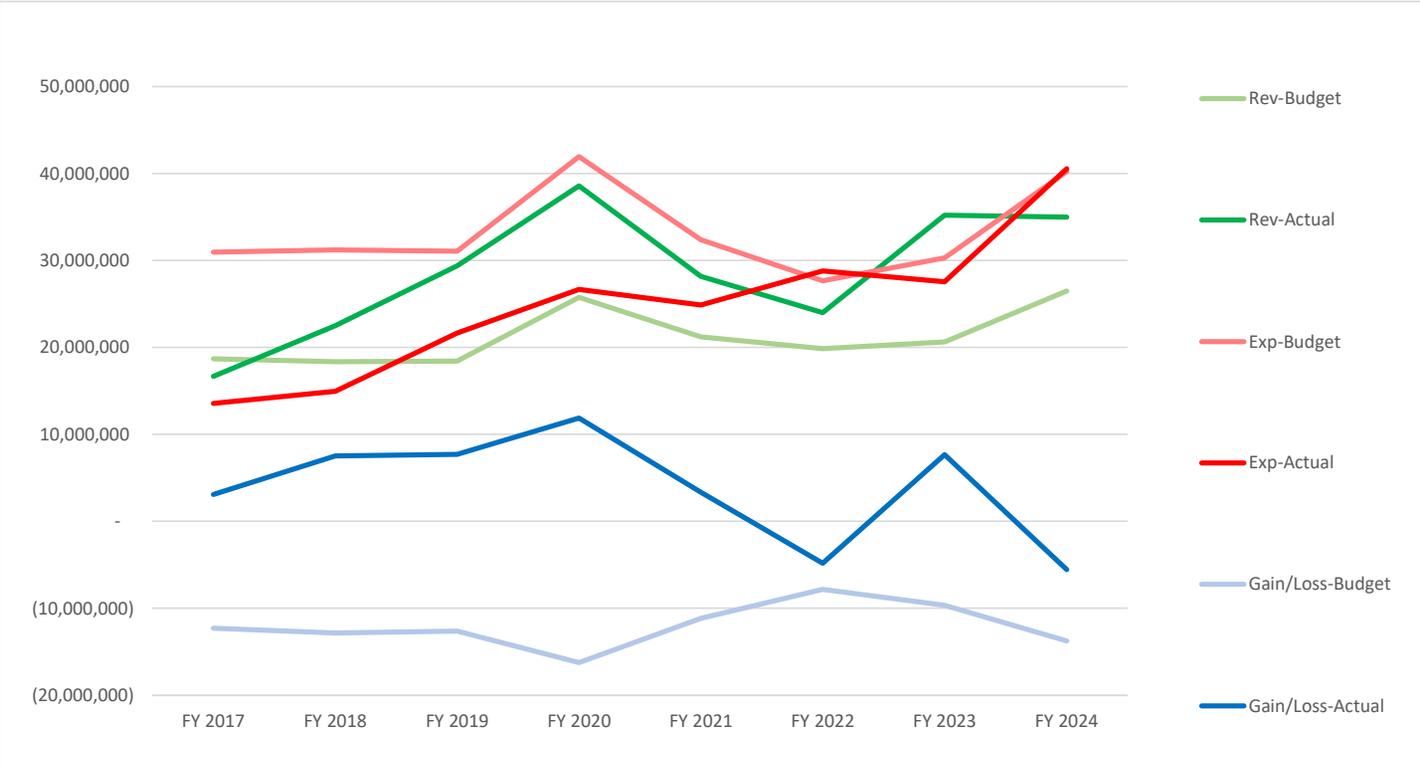
Overview

2/21/2024

Fund	Description	KPIs	Account	Original Amount	Allocated To Date	Remaining Available	Notes
Project-Specific Contingencies							
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, Constructon \$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
Operational Contingencies							
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.
Total				\$3,810,000.00	\$1,352,823.00	\$2,457,177.00	36%

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)



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 **January 31, 2024**

FUND	Fund #	BALANCE AT BEGINNING OF MONTH	CASH RECEIPTS FOR PERIOD	CASH DISBURSEMENTS FOR PERIOD	TRANSFERS AND ADJUSTMENTS	BALANCE AT January 31, 2024
GOVERNMENTAL FUNDS						
GENERAL	10	\$ 47,125,028.01	\$ 2,833,846.62	\$ 676,193.92		\$ 49,282,680.71
SPECIAL REVENUE FUNDS						
-IMPACT ASSISTANCE	11	1,639,858.07	29,411.76	-		1,669,269.83
-POLICE SPECIAL PROJECTS	13	(34,521.64)	7,588.21	57,304.11		(84,237.54)
TOTAL SPECIAL REVENUE FUNDS		\$ 1,605,336.43	\$ 36,999.97	\$ 57,304.11		\$ 1,585,032.29
TOTAL GOVERNMENTAL		\$ 48,730,364.44	\$ 2,870,846.59	\$ 733,498.03		\$ 50,867,713.00
PROPRIETARY FUNDS						
ENTERPRISE FUNDS						
- WATER	31	13,224,989.74	192,598.43	59,093.18		13,358,494.99
-SEWER	32	3,222,863.01	116,260.52	51,584.88		3,287,538.65
-SANITATION	33	1,210,788.64	118,175.30	157,455.28		1,171,508.66
-LANDFILL	34	2,357,603.81	202,841.50	123,152.03		2,437,293.28
TOTAL ENTERPRISE		\$ 20,016,245.20	\$ 629,875.75	\$ 391,285.37		\$ 20,254,835.58
INTERNAL SERVICE FUNDS						
- EMPLOYEE HEALTH CARE	39	512,462.55	211,117.12	316,783.09		406,796.58
TOTAL PROPRIETARY		\$ 20,528,707.75	\$ 840,992.87	\$ 708,068.46		\$ 20,661,632.16
CAPITAL PROJECT FUNDS						
-CAPITAL IMPROVEMENT RESERVE	40	365,593.96	68.93	-		365,662.89
-ECONOMIC DEVELOPMENT	41	1,312,374.57	1,704.77	13,500.00		1,300,579.34
-BROWNFIELD GRANT	42	1,317.93	-	-		1,317.93
-CAPITAL EQUIPMENT RESERVE	47	55,738.92	84.70	-		55,823.62
-FIRE EQUIPMENT	50	541,810.01	823.30	-		542,633.31
-CLG - PROJECTS	53	7,321.66	-	-		7,321.66
-TRAIN CAR RESTORATION	54	66,324.90	-	965.00		65,359.90
-POOL IMPROVEMENTS	55	534,082.75	-	-		534,082.75
-STREET IMPROVEMENTS	56	17,864,189.24	-	26,347.17		17,837,842.07
-PUBLIC FACILITIES	57	3,390,412.64	-	13,430.00		3,376,982.64
-PARK IMPROVEMENTS	65	3,851,356.64	1,318.51	(1,441.88)		3,854,117.03
TOTAL CAPITAL PROJECT		\$ 27,990,523.22	\$ 4,000.21	\$ 52,800.29		\$ 27,941,723.14
TRUST AND AGENCY FUNDS						
-PERPETUAL CARE FUND	90	184,086.65	423.86	-		184,510.51
-VISIBLE MEMORIALS FUND	91	104.51	0.16	-		104.67
-HISTORIC PRESERVATION	92	21,587.52	32.80	-		21,620.32
-UTILITY DEPOSITS	96	103,084.11	-	703.14		102,380.97
-DEFERRED COMP PAYABLE	97	39.61	-	-		39.61
TOTAL TRUST AND AGENCY		\$ 308,902.40	\$ 456.82	\$ 703.14		\$ 308,656.08
TOTAL ALL FUNDS		\$ 97,558,497.81	\$ 3,716,296.49	\$ 1,495,069.92	\$ -	\$ 99,779,724.38

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	13,836,935.42
Cash and Investments at Converse County Bank.....	59,301,319.34
Securities, Security Pools, and Interfund Advances.....	21,640,894.62
Total	\$ 99,779,724.38

Mary Nicol

Mary Nicol, Treasurer

January 31, 2024

CASH AND INVESTMENT SUMMARY
CITY OF DOUGLAS
January 31, 2024

FUND	#	COMBINED CASH FUND	MONEY MARKETS	TIME DEPOSITS	SECURITY POOLS	TOTAL
GOVERNMENTAL FUNDS						
GENERAL	10	\$ 7,253,966.15		\$26,532,878.14	\$ 15,495,836.42	\$ 49,282,680.71
SPECIAL REVENUE FUNDS						
-IMPACT ASSISTANCE	11	1,669,269.83		-	-	1,669,269.83
-POLICE SPECIAL PROJECTS	13	(84,237.54)		-	-	(84,237.54)
TOTAL SPECIAL REVENUE		1,585,032.29		-	-	1,585,032.29
		-		-	-	-
TOTAL GOVERNMENTAL		8,838,998.44		26,532,878.14	15,495,836.42	50,867,713.00
PROPRIETARY FUNDS						
ENTERPRISE FUNDS						
- WATER	31	1,035,422.00	123,799.83	7,985,091.20	4,214,181.96	13,358,494.99
-SEWER	32	88,975.43	123,799.82	1,859,044.35	1,215,719.05	3,287,538.65
-SANITATION	33	486,817.77	0.00	684,690.89		1,171,508.66
-LANDFILL	34	496,531.12		1,940,762.16		2,437,293.28
TOTAL ENTERPRISE		2,107,746.32	247,599.65	12,469,588.60	5,429,901.01	20,254,835.58
INTERNAL SERVICE FUNDS						
- EMPLOYEE HEALTH CARE	39	(5,871.14)		412,667.72	-	406,796.58
TOTAL PROPRIETARY		2,101,875.18	247,599.65	12,882,256.32	5,429,901.01	20,661,632.16
CAPITAL PROJECT FUNDS						
-CAPITAL IMPROVEMENT RESERVE	40	45,430.94		320,231.95		365,662.89
-ECONOMIC DEVELOPMENT	41	1,110,111.77		190,467.57		1,300,579.34
-BROWNFIELD GRANT	42	1,317.93				1,317.93
-CAPITAL EQUIPMENT RESERVE	47	55,823.62		-		55,823.62
-FIRE EQUIPMENT	50	542,633.31				542,633.31
-CLG - PROJECTS	53	7,321.66				7,321.66
-TRAIN CAR RESTORATION	54	65,359.90				65,359.90
-POOL IMPROVEMENTS	55	286,224.06		247,858.69		534,082.75
-STREET IMPROVEMENTS	56	2,134,885.23		15,702,956.84		17,837,842.07
-PUBLIC FACILITIES	57	42,543.69		3,334,438.95		3,376,982.64
-PARK IMPROVEMENTS	65	1,428,642.96		1,823,502.68	601,971.39	3,854,117.03
TOTAL CAPITAL PROJECT		5,720,295.07		21,619,456.68	601,971.39	27,941,723.14
TRUST AND AGENCY FUNDS						
-PERPETUAL CARE FUND	90	6,142.95		65,181.76	113,185.80	184,510.51
-VISIBLE MEMORIALS FUND	91	104.67		-		104.67
- HISTORIC PRESERVATION	92	21,620.32		-		21,620.32
-UTILITY DEPOSITS	96	9,975.94		92,405.03		102,380.97
	97	39.61				39.61
TOTAL TRUST AND AGENCY		37,883.49		157,586.79	113,185.80	308,656.08
TOTAL ALL FUNDS		\$ 16,699,052.18	\$ 247,599.65	\$ 61,192,177.93	\$ 21,640,894.62	\$ 99,779,724.38

CITY OF DOUGLAS
POOLED TIME DEPOSITS and MONEY MARKET ACCOUNT SUMMARY AND ALLOCATION
 January 31, 2024

CD's/TDOA's	10 General Fund	11 Impact Assistance Fund	31 Water Fund	32 Sewer Fund	33 Sanitation Fund	34 Landfill Fund	39 Health Ins. Fund	40 Cap. Imp. Reserve
TOTAL								
CONVERSE COUNTY BANK								
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				
MATURES 2/28/2024 - 60 Months	2,004,952.73							
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	5,478,262.04							
TDOA #1221 - \$5,000,000 - 2.15% APY	2,089,701.35		272,096.54	816,289.59				
MATURES 8/28/2024 - 60 Months	7,074,509.79							
TDOA #1281 - \$6,500,000 - 2.22% APY	10,000,000.00		4,500,000.00		250,000.00			
MATURES 9/26/2024 - 24 Months	20,000,000.00							
TDOA #1289 - \$20,000,000 - 4.91% APY								
MATURES 12/5/2024 - 12 Months								
TOTAL - CONVERSE CO BANK	\$ 22,596,076.71	\$ -	\$ 6,953,421.92	\$ 1,446,376.63	\$ 581,523.96	\$ 1,115,426.74	\$ -	\$ 51,997.94
FIRST NORTHERN BANK								
CD #101014942 - \$5,000,000 - 4.55% APY	5,000,000.00							
MATURES 12/12/2024 - 12 Months								
Total - First Northern Bank	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POINTS WEST COMMUNITY BANK								
CD #10012329 - \$1,000,000 - 2.35% APY	1,116,761.74							
MATURES 2/28/2024 - 60 Months	257,306.41							
CD #40020351 - \$5,000,000.00 - 3.87% APY	5,146,128.12							
MATURES - 2/27/2024 - 12 months	1,511,395.51		\$ 1,031,669.28	\$ 412,667.72	\$ 103,166.93	\$ 825,335.42	\$ 412,667.72	268,234.01
CD #40020074 - \$5,000,000.00 - 3.13% APY	2,168,099.51							
MATURES 11/17/2024 - 24 Months	2,168,099.51							
CD #40013985 - \$2,116,044.41 - 1.95% APY								
MATURES 9/28/2024 - 24 Months								
TOTAL - POINTS WEST	\$ 13,589,335.77	\$ -	\$ 1,031,669.28	\$ 412,667.72	\$ 103,166.93	\$ 825,335.42	\$ 412,667.72	\$ 268,234.01
TOTAL CD's/TDOA's	\$ 61,192,177.93	\$ -	\$ 7,985,091.20	\$ 1,859,044.35	\$ 684,690.89	\$ 1,940,762.16	\$ 412,667.72	\$ 320,231.95
Money Market Accounts								
POINTS WEST COMMUNITY BANK								
MMA #400101192 - \$200,000	247,599.65		123,799.83	123,799.82	0.00	0.00	0.00	0.00
TOTAL - POINTS WEST	\$ 247,599.65	\$ 0.00	\$ 123,799.83	\$ 123,799.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL MMA's	\$ 247,599.65	\$ 0.00	\$ 123,799.83	\$ 123,799.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 61,439,777.58	\$ -	\$ 8,108,891.03	\$ 1,982,844.17	\$ 684,690.89	\$ 1,940,762.16	\$ 412,667.72	\$ 320,231.95

CITY OF DOUGLAS
POOLED TIME DEPOSITS and MONEY MARKET ACCOUNT SUMMARY AND ALLOCATION
 January 31, 2024

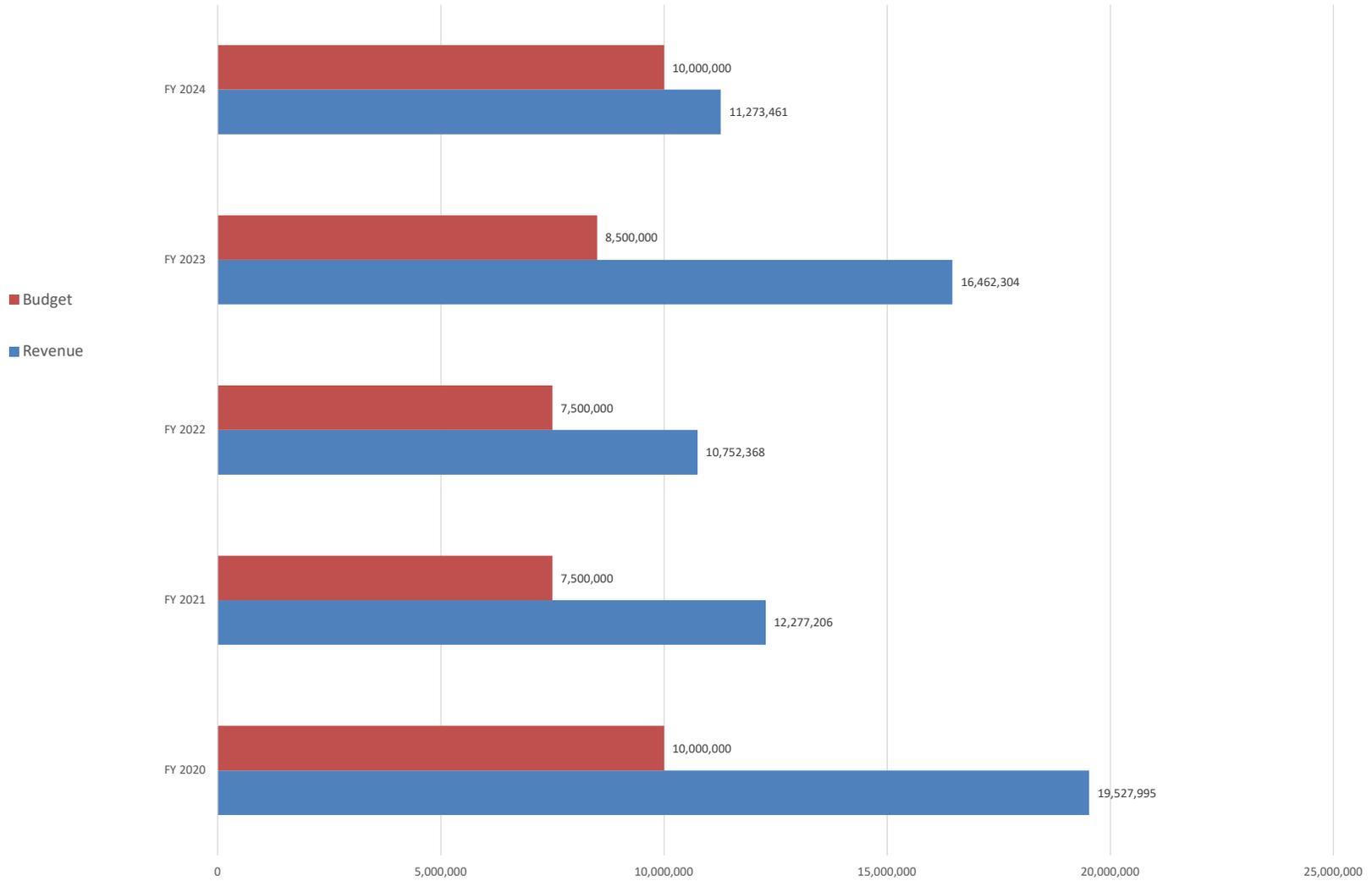
	41	50	55	56	57	65	90	96
	Economic Development	Cap. Equip. Reserve	Pool Improvements	Cap. Street Imp. Reserve	Cap. Public Fac. Imp. Reserve	Cap. Park Imp. Reserve	Perpetual Care Fund	Utility Dep. Fund
CD's/TDOA's								
CONVERSE COUNTY BANK								
TDOA #1290 - \$5,367,075.58 - 4.04% APY				805,061.34				
MATURES 12/18/2028 - 60 Months								
TDOA #1280 - \$1,528,242.58 - 4.25% APY			111,810.42				16,771.57	27,952.62
MATURES 9/21/2024 - 24 Months								
TDOA #1215 - \$1,000,000 - 2.35% APY								
MATURES 2/28/2024 - 60 Months								
TDOA #1287 - \$1,963,657.09 - 4.15% APY			136,048.27	3,265,158.37	217,677.21		38,093.51	48,977.38
MATURES 6/25/2024 - 12 Months								
TDOA #1221 - \$5,000,000 - 2.15% APY				5,000,000.00				
MATURES 8/28/2024 - 60 Months								
TDOA #1281 - \$6,500,000 - 2.22% APY	190,467.57							
MATURES 9/26/2024 - 24 Months								
TDOA #1289 - \$20,000,000 - 4.91%								
MATURES 12/5/2024 - 12 Months								
TOTAL - CONVERSE CO BANK	\$ 190,467.57	\$ -	\$ 247,858.69	\$ 9,070,219.71	\$ 217,677.21	\$ -	\$ 54,865.08	\$ 76,930.00
FIRST NORTHERN BANK								
CD #101014942 - \$5,000,000 - 4.55%								
MATURES 12/12/2024 - 12 Months								
POINTS WEST COMMUNITY BANK								
CD #10012329 - \$1,000,000 - 2.35%					1,116,761.74			
MATURES 2/28/2024 - 60 Months								
CD #40020351 - \$5,000,000.00 - 3.87%				4,116,902.49		771,919.22		
MATURES - 2/27/2024 - 12 months								
CD #40020074 - \$5,000,000.00 - 3.13%				515,834.64		51,583.46	10,316.68	15,475.03
MATURES 11/17/2024 - 24 Months								
CD #40013985 - \$2,116,044.41 - 1.95%								
MATURES 9/28/2024 - 24 Months								
TOTAL - POINTS WEST	\$ -	\$ -	\$ -	\$ 4,632,737.13	\$ 1,116,761.74	\$ 823,502.68	\$ 10,316.68	\$ 15,475.03
TOTAL CD's/TDOA's	\$ 190,467.57	\$ -	\$ 247,858.69	\$ 15,702,956.84	\$ 3,334,438.95	\$ 1,823,502.68	\$ 65,181.76	\$ 92,405.03
Money Market Accounts								
POINTS WEST COMMUNITY BANK								
MMA #400101192 - \$200,000								
TOTAL - POINTS WEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MMA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	\$ 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
 January 31, 2024

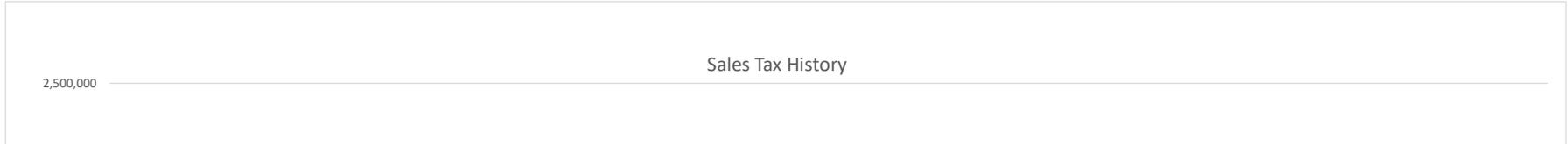
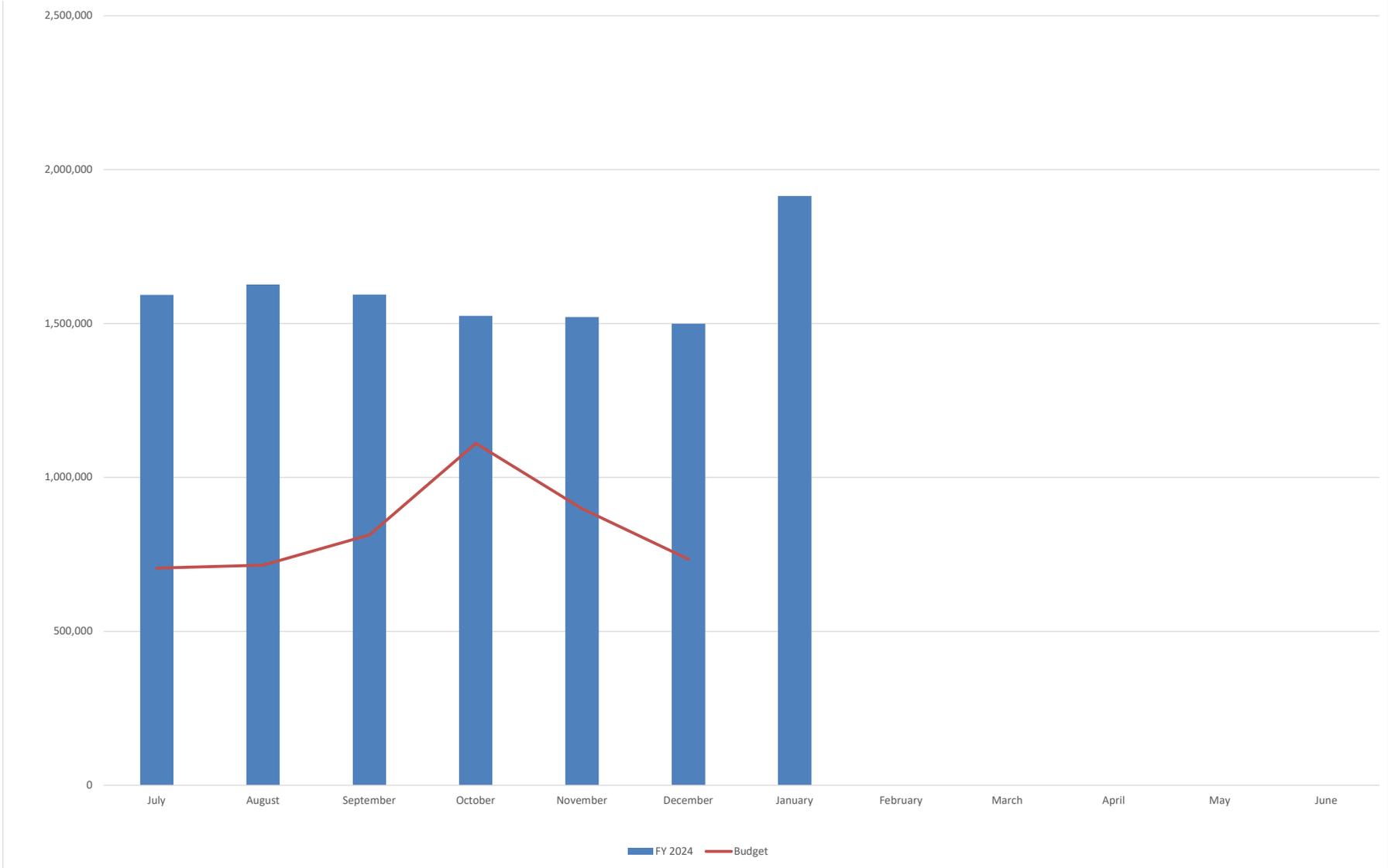
<u>INSTITUTION</u>	<u>TOTAL</u>	<u>10 GENERAL FUND</u>	<u>31 WATER FUND</u>	<u>32 SEWER FUND</u>	<u>65 PARK IMP FUND</u>	<u>90 Perpetual Care FUND</u>
<u>Wyoming State Treasurer - WYOSTAR</u>	\$ 524,428.26	\$ 411,242.46		\$ -	\$ -	\$ 113,185.80
<u>Wyo. Government Investment Fund - WG</u>	250,887.97	-		250,887.97	-	-
<u>Peak Investments</u>	11,997,647.69	6,216,663.26	4,214,181.96	964,831.07	601,971.39	
<u>WyoClass</u>	8,867,930.69	8,867,930.69				
TOTAL	\$ 21,640,894.61	\$ 15,495,836.42	\$ 4,214,181.96	\$ 1,215,719.05	\$ 601,971.39	\$ 113,185.80

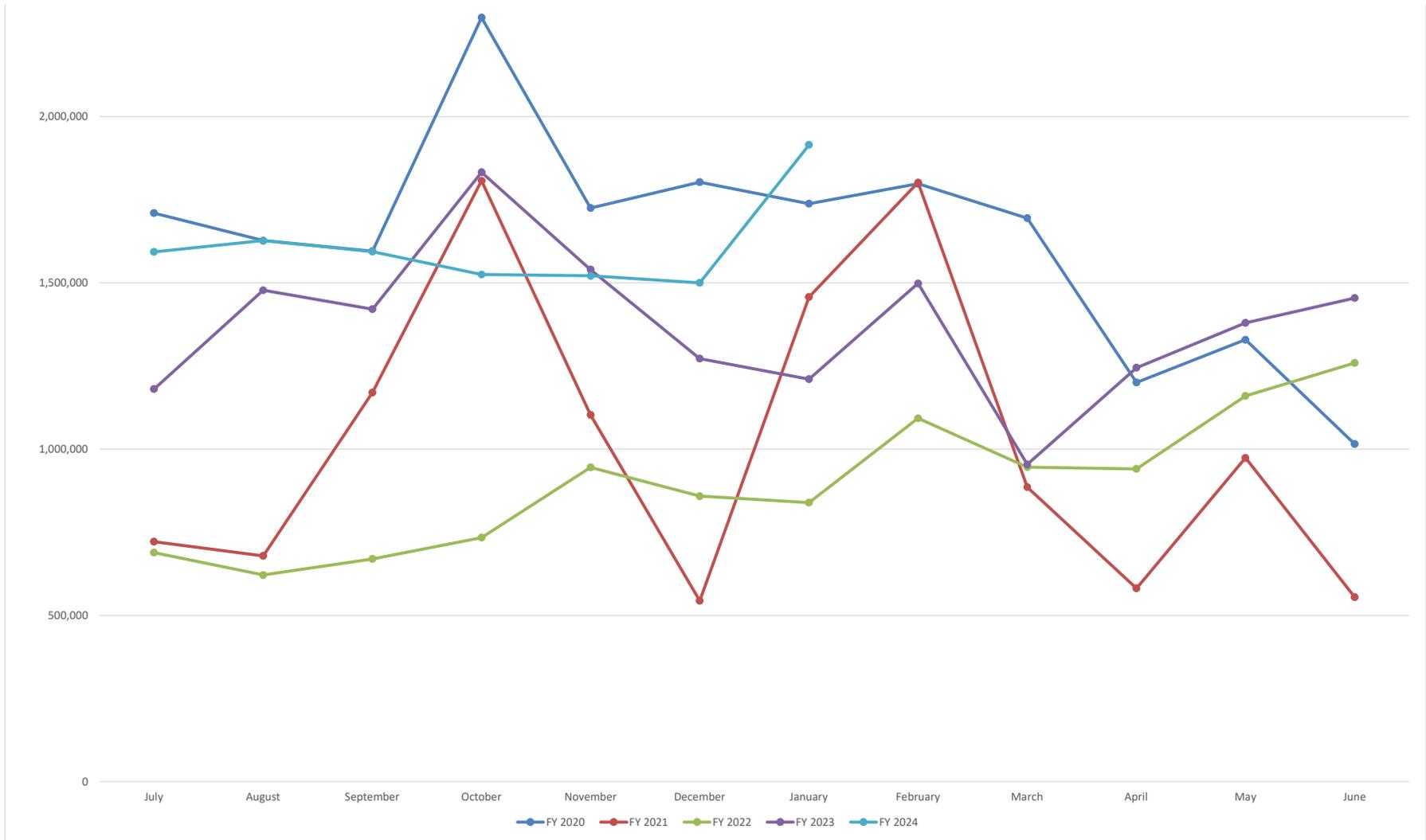
Sales Tax								Using Average % of Previous Years			Using Equal Monthly Budget		
	Average %	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	% Collected	Budget	FY 24 Variance	Total Variance	FY 24 Budget	FY 24 Variance	Total Variance
July	7.05%	1,709,699	721,591	688,361	1,180,151	1,593,239	15.93%	705,084	888,155	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	1,914,456	19.14%						
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	11,273,461	112.73%	10,000,000	4,380,926	4,380,926	10,000,000	4,359,005	4,359,005
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	1,610,494							

SALES TAX YEAR OVER YEAR



Sales Tax Actual to Budget





CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (6,625,470.13)

BALANCE - CURRENT DATE (6,625,470.13)

TOTAL NET ASSETS (6,625,470.13)

TOTAL LIABILITIES AND NET ASSETS (6,625,470.13)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - NON DEPARTMENTL</u>					
CASH FUND APPROPRIATION:					
10-5100-0150	REPLACEMENT RESERVE	.00	150,000.00	300,000.00	150,000.00 50.0
	TOTAL CASH FUND APPROP	.00	150,000.00	300,000.00	150,000.00 50.0
EMPLOYEE BENEFITS:					
10-5100-1021	EMPLOYEE BENEFITS - SCL SCRTY	1.54	20.70	50.00	29.30 41.4
10-5100-1023	EMPLOYEE BENEFITS - HEALTH INS	2,468.10	17,271.48	27,225.00	9,953.52 63.4
10-5100-1025	EMPLOYEE BENEFITS - WRKRS COMP	.38	3.03	.00	(3.03) .0
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	20.00	1,279.10	2,750.00	1,470.90 46.5
	TOTAL EMPLOYEE BENEFITS	2,490.02	18,574.31	30,025.00	11,450.69 61.9
PURCHASED SERVICES:					
10-5100-2101	POSTAGE/FREIGHT	600.00	5,195.82	6,000.00	804.18 86.6
10-5100-2115	PUBLISHING/ADVERTISING	2,767.96	21,751.46	41,200.00	19,448.54 52.8
10-5100-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	14,268.00	200.00	(14,068.00) 7134.0
10-5100-2122	TRAINING/DEVELOPMENT	1,380.00	3,378.00	27,500.00	24,122.00 12.3
10-5100-2123	MEALS/LODGING/TRAVEL	.00	1,532.12	500.00	(1,032.12) 306.4
	TOTAL PURCHASED SERVICES	4,747.96	46,125.40	75,400.00	29,274.60 61.2
PROPERTY SERVICES:					
10-5100-2131	UTILITY SERVICES - ELECTRICITY	7,234.64	42,349.00	80,000.00	37,651.00 52.9
10-5100-2132	UTILITY SERVICES - WTR/SWR/GRB	178.88	1,783.29	2,500.00	716.71 71.3
10-5100-2133	UTILITY SERVICES - NATURAL GAS	667.24	1,979.56	6,200.00	4,220.44 31.9
10-5100-2134	TELECOMMUNICATIONS	1,778.10	7,848.23	10,000.00	2,151.77 78.5
10-5100-2141	EQUIPMENT - RENT	.00	207.36	215.00	7.64 96.5
	TOTAL PROPERTY SERVICES	9,858.86	54,167.44	98,915.00	44,747.56 54.8
PROFESSIONAL SERVICES:					
10-5100-2151	LEGAL	1,488.00	23,782.79	40,000.00	16,217.21 59.5
10-5100-2152	ACCOUNTING/AUDITING	41,000.00	45,460.00	75,000.00	29,540.00 60.6
10-5100-2155	REPAIRS/MAINTENANCE	320.00	11,710.22	5,000.00	(6,710.22) 234.2
10-5100-2156	MAINTENANCE AGREEMENT	229.58	3,573.23	6,980.00	3,406.77 51.2
10-5100-2157	INSURANCE	17,759.20	33,907.00	94,250.00	60,343.00 36.0
10-5100-2158	MISC CONTRACTUAL SERVICES	206,818.31	269,937.85	588,050.00	318,112.15 45.9
10-5100-2166	COLLECTION FEES	.00	.00	75.00	75.00 .0
10-5100-2175	REFUNDS/REIMBURSEMENT EXPENSE	.00	830.00	300.00	(530.00) 276.7
	TOTAL PROFESSIONAL SERVICES	267,615.09	389,201.09	809,655.00	420,453.91 48.1

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
10-5100-3201 OFFICE SUPPLIES	1,207.56	9,136.32	12,000.00	2,863.68	76.1
10-5100-3210 OPERATING SUPPLIES	1,715.19	17,383.56	20,580.00	3,196.44	84.5
10-5100-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	2,200.17	5,762.03	.00	(5,762.03)	.0
10-5100-3230 REFRESHMENT SUPPLIES	261.23	2,585.23	14,400.00	11,814.77	18.0
10-5100-3235 FUEL	.00	595.16	1,500.00	904.84	39.7
TOTAL SUPPLIES	5,384.15	35,462.30	48,480.00	13,017.70	73.2
CLAIMS & CONTINGENCY:					
10-5100-7601 CLAIMS AGAINST CITY	.00	.00	5,000.00	5,000.00	.0
10-5100-7606 UNEMPLOYMENT CLAIMS	.00	.00	1,000.00	1,000.00	.0
TOTAL CLAIMS & CONTINGENCY	.00	.00	6,000.00	6,000.00	.0
HOMELAND SECURITY:					
10-5100-9000 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL HOMELAND SECURITY	.00	.00	200,000.00	200,000.00	.0
TOTAL GENERAL GOVT - NON DEPARTMENTL	290,096.08	693,530.54	1,568,475.00	874,944.46	44.2
<u>GENERAL GOVT - CITY COUNCIL</u>					
PERSONNEL SERVICES:					
10-5101-1001 SALARIES/WAGES - REGULAR	1,500.00	10,500.00	18,000.00	7,500.00	58.3
TOTAL PERSONNEL SERVICES	1,500.00	10,500.00	18,000.00	7,500.00	58.3
EMPLOYEE BENEFITS:					
10-5101-1021 EMPLOYEE BENEFITS - SCL SCRTY	114.77	803.39	1,377.00	573.61	58.3
10-5101-1025 EMPLOYEE BENEFITS - WRKRS COMP	26.05	193.85	421.00	227.15	46.1
TOTAL EMPLOYEE BENEFITS	140.82	997.24	1,798.00	800.76	55.5
PURCHASED SERVICES:					
10-5101-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
10-5101-2122 TRAINING/DEVELOPMENT	1,300.00	1,300.00	2,500.00	1,200.00	52.0
10-5101-2123 MEALS/LODGING/TRAVEL	.00	196.50	3,000.00	2,803.50	6.6
TOTAL PURCHASED SERVICES	1,300.00	1,496.50	13,500.00	12,003.50	11.1
SUPPLIES:					
10-5101-3210 OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL GENERAL GOVT - CITY COUNCIL	2,940.82	12,993.74	33,798.00	20,804.26	38.5
<u>GENERAL GOVT - ADMIN SERVICES</u>					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
10-5102-1001 SALARIES/WAGES - REGULAR	37,214.95	268,139.91	474,423.00	206,283.09	56.5
10-5102-1002 SALARIES/WAGES - OVERTIME	.00	1,120.22	1,500.00	379.78	74.7
10-5102-1005 SALARIES/WAGES - LONGEVITY	.00	1,203.54	1,294.00	90.46	93.0
10-5102-1006 SALARIES/WAGES - ALLOWANCES	175.00	1,225.00	2,100.00	875.00	58.3
TOTAL PERSONNEL SERVICES	37,389.95	271,688.67	479,317.00	207,628.33	56.7
EMPLOYEE BENEFITS:					
10-5102-1021 EMPLOYEE BENEFITS - SCL SCRTY	2,921.06	21,181.78	37,254.00	16,072.22	56.9
10-5102-1023 EMPLOYEE BENEFITS - HEALTH INS	10,889.59	80,545.47	157,617.00	77,071.53	51.1
10-5102-1025 EMPLOYEE BENEFITS - WRKRS COMP	721.64	5,521.43	12,462.00	6,940.57	44.3
10-5102-1026 EMPLOYEE BENEFITS - DFRRD COMP	794.01	5,199.09	7,661.00	2,461.91	67.9
10-5102-1029 EMPLOYEE BENEFITS - WY RTRMNT	6,282.95	46,328.48	83,776.00	37,447.52	55.3
TOTAL EMPLOYEE BENEFITS	21,609.25	158,776.25	298,770.00	139,993.75	53.1
PURCHASED SERVICES:					
10-5102-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	1,276.00	3,310.00	2,034.00	38.6
10-5102-2122 TRAINING/DEVELOPMENT	520.00	948.86	10,000.00	9,051.14	9.5
10-5102-2123 MEALS/LODGING/TRAVEL	32.18	2,622.96	10,600.00	7,977.04	24.7
TOTAL PURCHASED SERVICES	552.18	4,847.82	23,910.00	19,062.18	20.3
PROPERTY SERVICES:					
10-5102-2134 TELECOMMUNICATIONS	56.54	491.22	.00	(491.22)	.0
TOTAL PROPERTY SERVICES	56.54	491.22	.00	(491.22)	.0
SUPPLIES:					
10-5102-3210 OPERATING SUPPLIES	.00	20.00	250.00	230.00	8.0
10-5102-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	1,319.19	1,701.39	1,000.00	(701.39)	170.1
TOTAL SUPPLIES	1,319.19	1,721.39	1,250.00	(471.39)	137.7
TOTAL GENERAL GOVT - ADMIN SERVICES	60,927.11	437,525.35	803,247.00	365,721.65	54.5
GENERAL GOVT - IT					
PURCHASED SERVICES:					
10-5103-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	231.00	611.90	.00	(611.90)	.0
TOTAL PURCHASED SERVICES	231.00	611.90	.00	(611.90)	.0
PROFESSIONAL SERVICES:					
10-5103-2155 REPAIRS/MAINTENANCE	.00	.00	7,600.00	7,600.00	.0
10-5103-2156 MAINTENANCE AGREEMENT	200.00	18,394.00	38,500.00	20,106.00	47.8
10-5103-2158 MISC CONTRACTUAL SERVICES	3,169.24	72,566.49	189,064.00	116,497.51	38.4
TOTAL PROFESSIONAL SERVICES	3,369.24	90,960.49	235,164.00	144,203.51	38.7

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
10-5103-3210 OPERATING SUPPLIES	.00	2,371.98	2,400.00	28.02	98.8
10-5103-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	29,497.80	39,712.87	194,375.00	154,662.13	20.4
TOTAL SUPPLIES	29,497.80	42,084.85	196,775.00	154,690.15	21.4
TOTAL GENERAL GOVT - IT	33,098.04	133,657.24	431,939.00	298,281.76	30.9
<u>GENERAL GOVT - MUNICIPAL COURT</u>					
PERSONNEL SERVICES:					
10-5105-1001 SALARIES/WAGES - REGULAR	4,574.33	33,067.00	55,076.00	22,009.00	60.0
10-5105-1005 SALARIES/WAGES - LONGEVITY	.00	498.73	499.00	.27	100.0
TOTAL PERSONNEL SERVICES	4,574.33	33,565.73	55,575.00	22,009.27	60.4
EMPLOYEE BENEFITS:					
10-5105-1021 EMPLOYEE BENEFITS - SCL SCRTY	359.95	2,641.39	4,380.00	1,738.61	60.3
10-5105-1023 EMPLOYEE BENEFITS - HEALTH INS	634.00	4,435.44	7,648.00	3,212.56	58.0
10-5105-1025 EMPLOYEE BENEFITS - WRKRS COMP	88.29	682.97	1,432.00	749.03	47.7
10-5105-1026 EMPLOYEE BENEFITS - DFRRD COMP	130.98	962.73	1,683.00	720.27	57.2
10-5105-1029 EMPLOYEE BENEFITS - WY RTRMNT	563.19	4,139.53	7,237.00	3,097.47	57.2
TOTAL EMPLOYEE BENEFITS	1,776.41	12,862.06	22,380.00	9,517.94	57.5
PURCHASED SERVICES:					
10-5105-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	195.00	195.00	.0
10-5105-2122 TRAINING/DEVELOPMENT	.00	.00	420.00	420.00	.0
10-5105-2123 MEALS/LODGING/TRAVEL	.00	.00	540.00	540.00	.0
TOTAL PURCHASED SERVICES	.00	.00	1,155.00	1,155.00	.0
PROFESSIONAL SERVICES:					
10-5105-2151 LEGAL	1,810.00	17,031.11	14,000.00	(3,031.11)	121.7
10-5105-2156 MAINTENANCE AGREEMENT	2,400.00	2,400.00	2,400.00	.00	100.0
10-5105-2162 COURT SURCHARGES	.00	.00	750.00	750.00	.0
10-5105-2175 REFUNDS/REIMBURSEMENT EXPENSE	.00	.00	250.00	250.00	.0
TOTAL PROFESSIONAL SERVICES	4,210.00	19,431.11	17,400.00	(2,031.11)	111.7
SUPPLIES:					
10-5105-3210 OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
10-5105-3233 UNIFORMS/CARE	.00	.00	150.00	150.00	.0
TOTAL SUPPLIES	.00	.00	650.00	650.00	.0
TOTAL GENERAL GOVT - MUNICIPAL COURT	10,560.74	65,858.90	97,160.00	31,301.10	67.8

GENERAL GOVT - PLANNING/DVPMT

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
10-5106-1001 SALARIES/WAGES - REGULAR	22,433.17	166,594.72	288,151.00	121,556.28	57.8
10-5106-1005 SALARIES/WAGES - LONGEVITY	.00	944.58	944.00	(.58)	100.1
10-5106-1006 SALARIES/WAGES - ALLOWANCES	75.00	525.00	900.00	375.00	58.3
TOTAL PERSONNEL SERVICES	22,508.17	168,064.30	289,995.00	121,930.70	58.0
EMPLOYEE BENEFITS:					
10-5106-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,771.04	13,219.03	22,817.00	9,597.97	57.9
10-5106-1023 EMPLOYEE BENEFITS - HEALTH INS	3,067.72	21,473.47	37,189.00	15,715.53	57.7
10-5106-1025 EMPLOYEE BENEFITS - WRKRS COMP	434.43	3,413.60	7,540.00	4,126.40	45.3
10-5106-1026 EMPLOYEE BENEFITS - DFRRD COMP	642.50	4,731.77	8,265.00	3,533.23	57.3
10-5106-1029 EMPLOYEE BENEFITS - WY RTRMNT	3,216.02	23,922.55	41,296.00	17,373.45	57.9
TOTAL EMPLOYEE BENEFITS	9,131.71	66,760.42	117,107.00	50,346.58	57.0
PURCHASED SERVICES:					
10-5106-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	532.00	1,550.00	1,018.00	34.3
10-5106-2122 TRAINING/DEVELOPMENT	479.97	984.97	2,500.00	1,515.03	39.4
10-5106-2123 MEALS/LODGING/TRAVEL	135.00	279.98	6,000.00	5,720.02	4.7
TOTAL PURCHASED SERVICES	614.97	1,796.95	10,050.00	8,253.05	17.9
PROPERTY SERVICES:					
10-5106-2134 TELECOMMUNICATIONS	99.82	698.02	1,250.00	551.98	55.8
TOTAL PROPERTY SERVICES	99.82	698.02	1,250.00	551.98	55.8
PROFESSIONAL SERVICES:					
10-5106-2153 ARCHITECT/ENGINEERING/SURVEY	1,345.00	4,850.00	10,000.00	5,150.00	48.5
10-5106-2155 REPAIRS/MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-5106-2156 MAINTENANCE AGREEMENT	146.16	1,277.20	3,150.00	1,872.80	40.6
10-5106-2158 MISC CONTRACTUAL SERVICES	2,450.50	2,450.50	72,000.00	69,549.50	3.4
10-5106-2175 REFUNDS/REIMBURSEMENT EXPENSE	.00	.00	750.00	750.00	.0
TOTAL PROFESSIONAL SERVICES	3,941.66	8,577.70	86,900.00	78,322.30	9.9
SUPPLIES:					
10-5106-3210 OPERATING SUPPLIES	299.65	1,220.92	6,600.00	5,379.08	18.5
10-5106-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	1,000.00	1,000.00	.0
10-5106-3235 FUEL	72.81	314.09	2,000.00	1,685.91	15.7
TOTAL SUPPLIES	372.46	1,535.01	9,600.00	8,064.99	16.0
TOTAL GENERAL GOVT - PLANNING/DVPMT	36,668.79	247,432.40	514,902.00	267,469.60	48.1
<u>COMMUNITY SERVICE CONTRACTS</u>					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GOVERNMENTAL ASSISTANCE:					
10-5110-8701	.00	.00	100,000.00	100,000.00	.0
10-5110-8702	5,000.00	30,000.00	60,000.00	30,000.00	50.0
10-5110-8703	.00	30,000.00	30,000.00	.00	100.0
10-5110-8705	.00	.00	30,000.00	30,000.00	.0
10-5110-8707	833.34	2,916.57	5,000.00	2,083.43	58.3
10-5110-8709	3,333.32	11,666.62	20,000.00	8,333.38	58.3
10-5110-8714	14,166.66	49,583.31	85,000.00	35,416.69	58.3
10-5110-8723	.00	.00	24,000.00	24,000.00	.0
10-5110-8730	.00	4,099.68	.00	(4,099.68)	.0
10-5110-8734	6,666.67	40,000.02	85,000.00	44,999.98	47.1
10-5110-8746	4,166.66	14,583.31	25,000.00	10,416.69	58.3
10-5110-8750	1,000.00	2,000.00	4,000.00	2,000.00	50.0
10-5110-8755	.00	.00	20,000.00	20,000.00	.0
10-5110-8757	.00	(3,272.64)	25,000.00	28,272.64	(13.1)
10-5110-8759	.00	6,610.34	20,000.00	13,389.66	33.1
10-5110-8763	.00	.00	35,250.00	35,250.00	.0
TOTAL GOVERNMENTAL ASSISTANCE	35,166.65	188,187.21	568,250.00	380,062.79	33.1
HOMELAND SECURITY:					
10-5110-9000	.00	.00	10,000.00	10,000.00	.0
TOTAL HOMELAND SECURITY	.00	.00	10,000.00	10,000.00	.0
TOTAL COMMUNITY SERVICE CONTRACTS	35,166.65	188,187.21	578,250.00	390,062.79	32.5
PUBLIC SERVICE CONTRACTS					
GOVERNMENTAL ASSISTANCE:					
10-5111-8744	.00	63,432.71	407,100.00	343,667.29	15.6
10-5111-8760	154,730.79	455,642.19	1,000,000.00	544,357.81	45.6
TOTAL GOVERNMENTAL ASSISTANCE	154,730.79	519,074.90	1,407,100.00	888,025.10	36.9
TOTAL PUBLIC SERVICE CONTRACTS	154,730.79	519,074.90	1,407,100.00	888,025.10	36.9
POLICE DEPT - ADMINISTRATION					
PERSONNEL SERVICES:					
10-5201-1001	14,112.53	103,170.93	175,335.00	72,164.07	58.8
10-5201-1002	36.76	138.50	100.00	(38.50)	138.5
10-5201-1005	.00	250.71	250.00	(.71)	100.3
10-5201-1006	75.00	525.00	900.00	375.00	58.3
TOTAL PERSONNEL SERVICES	14,224.29	104,085.14	176,585.00	72,499.86	58.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5201-1021	1,091.50	7,987.10	13,552.00	5,564.90	58.9
10-5201-1023	3,225.17	22,568.10	39,358.00	16,789.90	57.3
10-5201-1025	399.58	5,322.58	4,928.00	(394.58)	108.0
10-5201-1026	43.66	320.87	561.00	240.13	57.2
10-5201-1029	2,425.93	17,679.88	30,175.00	12,495.12	58.6
	7,185.84	53,878.53	88,574.00	34,695.47	60.8
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
10-5201-2120	440.00	540.00	680.00	140.00	79.4
10-5201-2122	260.00	760.00	1,480.00	720.00	51.4
10-5201-2123	.00	2,242.12	3,810.00	1,567.88	58.9
	700.00	3,542.12	5,970.00	2,427.88	59.3
TOTAL PURCHASED SERVICES					
PROPERTY SERVICES:					
10-5201-2131	137.13	806.99	2,000.00	1,193.01	40.4
10-5201-2134	40.01	280.07	494.00	213.93	56.7
	177.14	1,087.06	2,494.00	1,406.94	43.6
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
10-5201-2155	.00	.00	250.00	250.00	.0
10-5201-2156	173.84	689.33	1,200.00	510.67	57.4
10-5201-2158	.00	.00	4,550.00	4,550.00	.0
10-5201-2161	210.00	862.50	2,500.00	1,637.50	34.5
	383.84	1,551.83	8,500.00	6,948.17	18.3
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5201-3210	186.31	1,229.34	8,550.00	7,320.66	14.4
10-5201-3233	.00	.00	600.00	600.00	.0
10-5201-3235	91.48	496.52	650.00	153.48	76.4
	277.79	1,725.86	9,800.00	8,074.14	17.6
TOTAL SUPPLIES					
	22,948.90	165,870.54	291,923.00	126,052.46	56.8
TOTAL POLICE DEPT - ADMINISTRATION					
<u>POLICE DEPT - PATROL</u>					
PERSONNEL SERVICES:					
10-5202-1001	90,683.54	671,267.72	1,345,245.00	673,977.28	49.9
10-5202-1002	5,866.20	37,235.83	65,000.00	27,764.17	57.3
10-5202-1005	.00	2,357.89	2,359.00	1.11	100.0
10-5202-1006	50.00	350.00	600.00	250.00	58.3
10-5202-1007	.00	.00	4,455.00	4,455.00	.0
	96,599.74	711,211.44	1,417,659.00	706,447.56	50.2
TOTAL PERSONNEL SERVICES					

CITY OF DOUGLAS
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5202-1021	7,468.94	55,061.11	109,547.00	54,485.89	50.3
10-5202-1023	28,932.58	200,473.83	406,212.00	205,738.17	49.4
10-5202-1025	1,864.40	14,458.58	36,743.00	22,284.42	39.4
10-5202-1026	1,064.47	8,756.77	14,330.00	5,573.23	61.1
10-5202-1029	16,507.50	121,713.75	241,076.00	119,362.25	50.5
	<u>55,837.89</u>	<u>400,464.04</u>	<u>807,908.00</u>	<u>407,443.96</u>	<u>49.6</u>
PURCHASED SERVICES:					
10-5202-2120	255.00	295.00	1,154.00	859.00	25.6
10-5202-2122	1,859.00	8,367.00	18,000.00	9,633.00	46.5
10-5202-2123	294.22	2,228.05	16,000.00	13,771.95	13.9
	<u>2,408.22</u>	<u>10,890.05</u>	<u>35,154.00</u>	<u>24,263.95</u>	<u>31.0</u>
PROPERTY SERVICES:					
10-5202-2134	1,529.67	10,762.02	18,390.00	7,627.98	58.5
	<u>1,529.67</u>	<u>10,762.02</u>	<u>18,390.00</u>	<u>7,627.98</u>	<u>58.5</u>
PROFESSIONAL SERVICES:					
10-5202-2155	2,148.46	2,252.45	8,000.00	5,747.55	28.2
10-5202-2156	212.18	2,965.54	13,838.00	10,872.46	21.4
10-5202-2158	450.00	900.00	4,372.00	3,472.00	20.6
	<u>2,810.64</u>	<u>6,117.99</u>	<u>26,210.00</u>	<u>20,092.01</u>	<u>23.3</u>
SUPPLIES:					
10-5202-3201	.00	.00	300.00	300.00	.0
10-5202-3210	8,524.99	30,405.61	39,600.00	9,194.39	76.8
10-5202-3220	.00	8,695.00	13,206.00	4,511.00	65.8
10-5202-3233	1,697.11	13,875.81	18,500.00	4,624.19	75.0
10-5202-3235	2,278.28	18,312.00	16,995.00	(1,317.00)	107.8
	<u>12,500.38</u>	<u>71,288.42</u>	<u>88,601.00</u>	<u>17,312.58</u>	<u>80.5</u>
	<u>171,686.54</u>	<u>1,210,733.96</u>	<u>2,393,922.00</u>	<u>1,183,188.04</u>	<u>50.6</u>
<u>PUBLIC WORKS - ADMINISTRATION</u>					
PERSONNEL SERVICES:					
10-5301-1001	14,535.14	106,048.78	183,794.00	77,745.22	57.7
10-5301-1005	.00	1,401.71	1,402.00	.29	100.0
10-5301-1006	75.00	525.00	900.00	375.00	58.3
	<u>14,610.14</u>	<u>107,975.49</u>	<u>186,096.00</u>	<u>78,120.51</u>	<u>58.0</u>

CITY OF DOUGLAS
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5301-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,120.42	8,281.65	14,296.00	6,014.35 57.9
10-5301-1023	EMPLOYEE BENEFITS - HEALTH INS	3,046.29	21,320.53	36,951.00	15,630.47 57.7
10-5301-1025	EMPLOYEE BENEFITS - WRKRS COMP	281.97	2,192.03	4,859.00	2,666.97 45.1
10-5301-1029	EMPLOYEE BENEFITS - WY RTRMNT	2,500.06	18,240.41	31,613.00	13,372.59 57.7
	TOTAL EMPLOYEE BENEFITS	6,948.74	50,034.62	87,719.00	37,684.38 57.0
PURCHASED SERVICES:					
10-5301-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	239.00	315.00	76.00 75.9
10-5301-2122	TRAINING/DEVELOPMENT	260.00	320.00	665.00	345.00 48.1
10-5301-2123	MEALS/LODGING/TRAVEL	.00	.00	600.00	600.00 .0
	TOTAL PURCHASED SERVICES	260.00	559.00	1,580.00	1,021.00 35.4
PROPERTY SERVICES:					
10-5301-2131	UTILITY SERVICES - ELECTRICITY	1,036.15	4,705.42	10,700.00	5,994.58 44.0
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB	294.09	2,422.90	5,000.00	2,577.10 48.5
10-5301-2133	UTILITY SERVICES - NATURAL GAS	2,083.56	5,698.66	9,500.00	3,801.34 60.0
10-5301-2134	TELECOMMUNICATIONS	77.97	537.73	650.00	112.27 82.7
	TOTAL PROPERTY SERVICES	3,491.77	13,364.71	25,850.00	12,485.29 51.7
PROFESSIONAL SERVICES:					
10-5301-2153	ARCHITECT/ENGINEERING/SURVEING	.00	.00	2,000.00	2,000.00 .0
10-5301-2155	REPAIRS/MAINTENANCE	.00	.00	1,500.00	1,500.00 .0
10-5301-2156	MAINTENANCE AGREEMENT	28.03	233.05	400.00	166.95 58.3
	TOTAL PROFESSIONAL SERVICES	28.03	233.05	3,900.00	3,666.95 6.0
SUPPLIES:					
10-5301-3210	OPERATING SUPPLIES	.00	1,260.84	7,400.00	6,139.16 17.0
10-5301-3230	REFRESHMENT SUPPLIES	113.20	120.78	1,250.00	1,129.22 9.7
10-5301-3235	FUEL	33.72	551.07	1,500.00	948.93 36.7
	TOTAL SUPPLIES	146.92	1,932.69	10,150.00	8,217.31 19.0
	TOTAL PUBLIC WORKS - ADMINISTRATION	25,485.60	174,099.56	315,295.00	141,195.44 55.2
<u>PUBLIC WORKS - SHOP</u>					
PERSONNEL SERVICES:					
10-5302-1001	SALARIES/WAGES - REGULAR	17,313.02	111,884.08	230,300.00	118,415.92 48.6
10-5302-1002	SALARIES/WAGES - OVERTIME	.00	806.97	500.00	(306.97) 161.4
10-5302-1005	SALARIES/WAGES - LONGEVITY	.00	740.85	741.00	.15 100.0
10-5302-1006	SALARIES/WAGES-ALLOWANCE	50.00	350.00	600.00	250.00 58.3
10-5302-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	.00	452.00	452.00 .0
	TOTAL PERSONNEL SERVICES	17,363.02	113,781.90	232,593.00	118,811.10 48.9

CITY OF DOUGLAS
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5302-1021	1,332.85	8,742.67	17,853.00	9,110.33	49.0
10-5302-1023	7,325.20	40,480.15	88,154.00	47,673.85	45.9
10-5302-1025	335.11	2,299.04	6,056.00	3,756.96	38.0
10-5302-1026	.00	51.65	.00	(51.65)	.0
10-5302-1029	2,977.84	19,382.86	39,698.00	20,315.14	48.8
	11,971.00	70,956.37	151,761.00	80,804.63	46.8
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
10-5302-2120	.00	3,395.00	4,350.00	955.00	78.1
10-5302-2122	.00	.00	2,400.00	2,400.00	.0
	.00	3,395.00	6,750.00	3,355.00	50.3
TOTAL PURCHASED SERVICES					
PROPERTY SERVICES:					
10-5302-2141	.00	.00	200.00	200.00	.0
	.00	.00	200.00	200.00	.0
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
10-5302-2155	318.50	318.50	2,500.00	2,181.50	12.7
	318.50	318.50	2,500.00	2,181.50	12.7
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5302-3210	1,370.23	12,923.03	16,000.00	3,076.97	80.8
10-5302-3220	402.42	9,531.47	13,925.00	4,393.53	68.5
10-5302-3235	140.86	1,188.27	1,500.00	311.73	79.2
10-5302-3237	1,281.96	6,916.43	14,000.00	7,083.57	49.4
	3,195.47	30,559.20	45,425.00	14,865.80	67.3
TOTAL SUPPLIES					
	32,847.99	219,010.97	439,229.00	220,218.03	49.9
TOTAL PUBLIC WORKS - SHOP					
PUBLIC WORKS - PARKS					
PERSONNEL SERVICES:					
10-5304-1001	19,928.10	147,585.39	257,700.00	110,114.61	57.3
10-5304-1002	.00	480.66	2,000.00	1,519.34	24.0
10-5304-1004	.00	21,285.00	84,000.00	62,715.00	25.3
10-5304-1005	.00	1,111.05	1,111.00	(.05)	100.0
10-5304-1006	25.00	175.00	300.00	125.00	58.3
	19,953.10	170,637.10	345,111.00	174,473.90	49.4
TOTAL PERSONNEL SERVICES					

CITY OF DOUGLAS
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5304-1021	1,536.96	13,132.90	26,431.00	13,298.10	49.7
10-5304-1023	9,721.21	68,374.27	116,920.00	48,545.73	58.5
10-5304-1025	385.11	3,479.91	8,983.00	5,503.09	38.7
10-5304-1026	107.36	805.20	.00	(805.20)	.0
10-5304-1029	3,427.65	25,570.65	44,668.00	19,097.35	57.3
TOTAL EMPLOYEE BENEFITS	15,178.29	111,362.93	197,002.00	85,639.07	56.5
PURCHASED SERVICES:					
10-5304-2120	400.00	501.25	750.00	248.75	66.8
10-5304-2122	1,098.73	1,353.73	1,900.00	546.27	71.3
10-5304-2123	.00	346.00	1,500.00	1,154.00	23.1
TOTAL PURCHASED SERVICES	1,498.73	2,200.98	4,150.00	1,949.02	53.0
PROPERTY SERVICES:					
10-5304-2131	2,143.07	10,029.04	20,000.00	9,970.96	50.2
10-5304-2132	864.49	50,268.84	95,000.00	44,731.16	52.9
10-5304-2133	32.23	237.29	500.00	262.71	47.5
10-5304-2141	.00	.00	1,000.00	1,000.00	.0
TOTAL PROPERTY SERVICES	3,039.79	60,535.17	116,500.00	55,964.83	52.0
PROFESSIONAL SERVICES:					
10-5304-2155	1,328.21	1,878.21	5,000.00	3,121.79	37.6
10-5304-2156	.00	1,608.00	7,340.00	5,732.00	21.9
10-5304-2158	375.00	12,050.00	45,000.00	32,950.00	26.8
TOTAL PROFESSIONAL SERVICES	1,703.21	15,536.21	57,340.00	41,803.79	27.1
SUPPLIES:					
10-5304-3210	1,904.91	39,086.69	45,000.00	5,913.31	86.9
10-5304-3220	.00	336.06	2,500.00	2,163.94	13.4
10-5304-3235	595.19	7,579.30	10,000.00	2,420.70	75.8
TOTAL SUPPLIES	2,500.10	47,002.05	57,500.00	10,497.95	81.7
TOTAL PUBLIC WORKS - PARKS	43,873.22	407,274.44	777,603.00	370,328.56	52.4
<u>PUBLIC WORKS - STREETS/ALLEYS</u>					
PERSONNEL SERVICES:					
10-5305-1001	23,455.99	178,982.58	314,029.00	135,046.42	57.0
10-5305-1002	471.13	2,495.78	4,000.00	1,504.22	62.4
10-5305-1004	.00	9,933.75	16,800.00	6,866.25	59.1
10-5305-1005	.00	1,273.31	1,273.00	(.31)	100.0
10-5305-1006	25.00	175.00	300.00	125.00	58.3
TOTAL PERSONNEL SERVICES	23,952.12	192,860.42	336,402.00	143,541.58	57.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5305-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,834.62	14,770.84	25,765.00	10,994.16 57.3
10-5305-1023	EMPLOYEE BENEFITS - HEALTH INS	8,430.85	59,013.79	127,118.00	68,104.21 46.4
10-5305-1025	EMPLOYEE BENEFITS - WRKRS COMP	462.27	3,922.36	8,757.00	4,834.64 44.8
10-5305-1029	EMPLOYEE BENEFITS - WY RTRMNT	4,115.47	31,214.31	54,701.00	23,486.69 57.1
	TOTAL EMPLOYEE BENEFITS	14,843.21	108,921.30	216,341.00	107,419.70 50.4
PURCHASED SERVICES:					
10-5305-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	229.00	.00 (229.00)	.0
10-5305-2122	TRAINING/DEVELOPMENT	135.23	210.23	2,400.00	2,189.77 8.8
	TOTAL PURCHASED SERVICES	135.23	439.23	2,400.00	1,960.77 18.3
PROFESSIONAL SERVICES:					
10-5305-2155	REPAIRS/MAINTENANCE	.00	22,892.76	60,000.00	37,107.24 38.2
10-5305-2158	MISC CONTRACTUAL SERVICES	.00 (1,656.00)	64,700.00	66,356.00 (2.6)
	TOTAL PROFESSIONAL SERVICES	.00	21,236.76	124,700.00	103,463.24 17.0
SUPPLIES:					
10-5305-3210	OPERATING SUPPLIES	3,294.59	34,270.81	73,900.00	39,629.19 46.4
10-5305-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	1,927.94	2,400.00	472.06 80.3
10-5305-3235	FUEL	2,242.84	17,926.45	25,000.00	7,073.55 71.7
	TOTAL SUPPLIES	5,537.43	54,125.20	101,300.00	47,174.80 53.4
	TOTAL PUBLIC WORKS - STREETS/ALLEYS	44,467.99	377,582.91	781,143.00	403,560.09 48.3
<u>PUBLIC WORKS - CEMETERY</u>					
PERSONNEL SERVICES:					
10-5306-1001	SALARIES/WAGES - REGULAR	12,337.35	92,087.07	161,031.00	68,943.93 57.2
10-5306-1002	SALARIES/WAGES - OVERTIME	.00	380.51	1,500.00	1,119.49 25.4
10-5306-1004	SALARIES/WAGES - TEMPORARY	.00	8,160.00	16,800.00	8,640.00 48.6
10-5306-1005	SALARIES/WAGES - LONGEVITY	.00	1,220.75	1,221.00	.25 100.0
10-5306-1006	SALARIES/WAGES - ALLOWANCES	25.00	175.00	300.00	125.00 58.3
10-5306-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	.00	449.00	449.00 .0
	TOTAL PERSONNEL SERVICES	12,362.35	102,023.33	181,301.00	79,277.67 56.3
EMPLOYEE BENEFITS:					
10-5306-1021	EMPLOYEE BENEFITS - SCL SCRTY	965.88	7,955.89	13,899.00	5,943.11 57.2
10-5306-1023	EMPLOYEE BENEFITS - HEALTH INS	5,406.07	37,840.40	65,032.00	27,191.60 58.2
10-5306-1025	EMPLOYEE BENEFITS - WRKRS COMP	238.58	2,077.32	4,712.00	2,634.68 44.1
10-5306-1026	EMPLOYEE BENEFITS - DFRRD COMP	262.13	1,950.46	.00 (1,950.46)	.0
10-5306-1029	EMPLOYEE BENEFITS - WY RTRMNT	2,122.02	15,904.41	27,955.00	12,050.59 56.9
	TOTAL EMPLOYEE BENEFITS	8,994.68	65,728.48	111,598.00	45,869.52 58.9

CITY OF DOUGLAS
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5306-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	100.00	100.00	100.00	.00	100.0
10-5306-2122 TRAINING/DEVELOPMENT	350.00	350.00	400.00	50.00	87.5
TOTAL PURCHASED SERVICES	450.00	450.00	500.00	50.00	90.0
PROPERTY SERVICES:					
10-5306-2131 UTILITY SERVICES - ELECTRICITY	229.67	1,326.11	3,500.00	2,173.89	37.9
10-5306-2132 UTILITY SERVICES - WTR/SWR/GRB	84.71	32,579.30	60,000.00	27,420.70	54.3
10-5306-2133 UTILITY SERVICES - NATURAL GAS	278.08	832.93	1,600.00	767.07	52.1
10-5306-2134 TELECOMMUNICATIONS	54.92	341.46	1,000.00	658.54	34.2
10-5306-2141 EQUIPMENT - RENT	.00	.00	200.00	200.00	.0
TOTAL PROPERTY SERVICES	647.38	35,079.80	66,300.00	31,220.20	52.9
PROFESSIONAL SERVICES:					
10-5306-2155 REPAIRS/MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-5306-2156 MAINTENANCE AGREEMENT	.00	981.00	1,000.00	19.00	98.1
10-5306-2158 MISC CONTRACTUAL SERVICES	.00	.00	8,500.00	8,500.00	.0
TOTAL PROFESSIONAL SERVICES	.00	981.00	11,000.00	10,019.00	8.9
SUPPLIES:					
10-5306-3210 OPERATING SUPPLIES	14.99	4,408.60	11,500.00	7,091.40	38.3
10-5306-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	1,000.00	1,000.00	.0
10-5306-3235 FUEL	51.88	2,028.63	2,500.00	471.37	81.2
TOTAL SUPPLIES	66.87	6,437.23	15,000.00	8,562.77	42.9
CAPITALIZED EXPENDITURES:					
10-5306-6540 LAND	250.00	250.00	.00	(250.00)	.0
TOTAL CAPITALIZED EXPENDITURES	250.00	250.00	.00	(250.00)	.0
TOTAL PUBLIC WORKS - CEMETERY	22,771.28	210,949.84	385,699.00	174,749.16	54.7
<u>PUBLIC WORKS - SWIM POOL</u>					
PROPERTY SERVICES:					
10-5307-2131 UTILITY SERVICES - ELECTRICITY	548.83	3,521.18	7,000.00	3,478.82	50.3
10-5307-2132 UTILITY SERVICES - WTR/SWR/GRB	.00	4,155.82	13,000.00	8,844.18	32.0
10-5307-2133 UTILITY SERVICES - NATURAL GAS	.00	6,442.94	10,000.00	3,557.06	64.4
10-5307-2134 TELECOMMUNICATIONS	24.79	246.57	1,500.00	1,253.43	16.4
TOTAL PROPERTY SERVICES	573.62	14,366.51	31,500.00	17,133.49	45.6

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5307-2155 REPAIRS/MAINTENANCE	.00	152.70	5,000.00	4,847.30	3.1
10-5307-2158 MISC CONTRACTUAL SERVICES	.00	76,664.28	134,500.00	57,835.72	57.0
TOTAL PROFESSIONAL SERVICES	.00	76,816.98	139,500.00	62,683.02	55.1
SUPPLIES:					
10-5307-3210 OPERATING SUPPLIES	.00	4,695.64	12,000.00	7,304.36	39.1
10-5307-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	2,500.00	2,500.00	.0
TOTAL SUPPLIES	.00	4,695.64	14,500.00	9,804.36	32.4
TOTAL PUBLIC WORKS - SWIM POOL	573.62	95,879.13	185,500.00	89,620.87	51.7
<u>OPERATING TRANSFERS - OUT</u>					
OPERATING TRANSFERS:					
10-5998-4308 TRANSFER TO GF EQUIP RESERVE	.00	250,000.00	.00	(250,000.00)	.0
10-5998-4309 TRANSFER TO GF EQUIP FRM RPLCM	.00	.00	500,000.00	500,000.00	.0
10-5998-4313 TRANSFER TO POLICE SPECIAL PRJ	.00	14,908.50	29,817.00	14,908.50	50.0
10-5998-4332 TRANSFER TO SEWER	.00	.00	820,000.00	820,000.00	.0
10-5998-4341 TRANSFER TO ECONOMIC DEVELOPME	.00	937,500.00	1,875,000.00	937,500.00	50.0
10-5998-4350 TRANSFER TO FIRE EQUIPMENT	.00	125,000.00	250,000.00	125,000.00	50.0
10-5998-4354 TRANSFER TO TRAIN CAR RESTORAT	.00	12,500.00	25,000.00	12,500.00	50.0
10-5998-4355 TRANSFER TO POOL IMPROVEMENT	.00	125,000.00	250,000.00	125,000.00	50.0
10-5998-4382 TRANSFER TO HISTORIC PRESERVTN	.00	900.00	1,800.00	900.00	50.0
TOTAL OPERATING TRANSFERS	.00	1,465,808.50	3,751,617.00	2,285,808.50	39.1
TOTAL OPERATING TRANSFERS - OUT	.00	1,465,808.50	3,751,617.00	2,285,808.50	39.1
TOTAL FUND EXPENDITURES	988,844.16	6,625,470.13	14,756,802.00	8,131,331.87	44.9
NET REVENUE OVER EXPENDITURES	(988,844.16)	(6,625,470.13)	(14,756,802.00)	(8,131,331.87)	(44.9)

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

IMPACT ASSISTANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT ASSISTANCE - EXPENDITUR</u>					
OPERATING TRANSFERS:					
11-5110-4347	.00	.00	36,559.00	36,559.00	.0
11-5110-4356	.00	.00	1,545,110.00	1,545,110.00	.0
TOTAL OPERATING TRANSFERS	.00	.00	1,581,669.00	1,581,669.00	.0
TOTAL IMPACT ASSISTANCE - EXPENDITUR	.00	.00	1,581,669.00	1,581,669.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,581,669.00	1,581,669.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(1,581,669.00)	(1,581,669.00)	.0

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

POLICE SPECIAL PROJECTS FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (204,421.50)

BALANCE - CURRENT DATE (204,421.50)

TOTAL NET ASSETS (204,421.50)

TOTAL LIABILITIES AND NET ASSETS (204,421.50)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RURAL VIOLENT CRIME REDUCTION</u>					
PERSONNEL SERVICES:					
13-5820-1001	.00	.00	26,986.00	26,986.00	.0
13-5820-1002	.00	5,029.53	.00	(5,029.53)	.0
TOTAL PERSONNEL SERVICES	.00	5,029.53	26,986.00	21,956.47	18.6
EMPLOYEE BENEFITS:					
13-5820-1021	.00	384.75	2,064.00	1,679.25	18.6
13-5820-1023	.00	.00	701.00	701.00	.0
13-5820-1025	.00	105.61	702.00	596.39	15.0
13-5820-1029	.00	123.07	4,642.00	4,518.93	2.7
TOTAL EMPLOYEE BENEFITS	.00	613.43	8,109.00	7,495.57	7.6
PURCHASED SERVICES:					
13-5820-2122	.00	.00	9,084.00	9,084.00	.0
TOTAL PURCHASED SERVICES	.00	.00	9,084.00	9,084.00	.0
SUPPLIES:					
13-5820-3220	.00	44,000.00	21,950.00	(22,050.00)	200.5
TOTAL SUPPLIES	.00	44,000.00	21,950.00	(22,050.00)	200.5
CAPITALIZED EXPENDITURES:					
13-5820-6547	.00	37,336.32	34,000.00	(3,336.32)	109.8
TOTAL CAPITALIZED EXPENDITURES	.00	37,336.32	34,000.00	(3,336.32)	109.8
TOTAL RURAL VIOLENT CRIME REDUCTION	.00	86,979.28	100,129.00	13,149.72	86.9
<u>HIGHWAY SAFETY TRAFFIC ENFORCE</u>					
PERSONNEL SERVICES:					
13-5821-1001	659.98	4,116.56	6,095.00	1,978.44	67.5
TOTAL PERSONNEL SERVICES	659.98	4,116.56	6,095.00	1,978.44	67.5
EMPLOYEE BENEFITS:					
13-5821-1021	50.49	314.77	467.00	152.23	67.4
13-5821-1023	420.85	530.52	.00	(530.52)	.0
13-5821-1025	12.73	84.76	159.00	74.24	53.3
13-5821-1029	113.52	670.90	1,048.00	377.10	64.0
TOTAL EMPLOYEE BENEFITS	597.59	1,600.95	1,674.00	73.05	95.6

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL HIGHWAY SAFETY TRAFFIC ENFORCE	1,257.57	5,717.51	7,769.00	2,051.49	73.6
<u>SCHOOL RESOURCE OFFICER PRGRM</u>					
PERSONNEL SERVICES:					
13-5830-1001 SALARIES/WAGES - REGULAR	5,062.13	37,729.96	66,219.00	28,489.04	57.0
13-5830-1002 SALARIES/WAGES - OVERTIME	.00	478.51	2,500.00	2,021.49	19.1
13-5830-1005 SALARIES/WAGES - LONGEVITY	.00	130.82	131.00	.18	99.9
TOTAL PERSONNEL SERVICES	5,062.13	38,339.29	68,850.00	30,510.71	55.7
EMPLOYEE BENEFITS:					
13-5830-1021 EMPLOYEE BENEFITS - SCL SCRTY	387.25	2,932.95	5,267.00	2,334.05	55.7
13-5830-1023 EMPLOYEE BENEFITS - HEALTH INS	2,140.00	14,980.00	25,736.00	10,756.00	58.2
13-5830-1025 EMPLOYEE BENEFITS - WRKRS COMP	97.70	778.69	1,790.00	1,011.31	43.5
13-5830-1029 EMPLOYEE BENEFITS - WY RTRMNT	870.69	6,619.94	11,390.00	4,770.06	58.1
TOTAL EMPLOYEE BENEFITS	3,495.64	25,311.58	44,183.00	18,871.42	57.3
TOTAL SCHOOL RESOURCE OFFICER PRGRM	8,557.77	63,650.87	113,033.00	49,382.13	56.3
<u>OJJDP-UNDERAGE ENFORCEMENT</u>					
PERSONNEL SERVICES:					
13-5831-1001 SALARIES/WAGES - REGULAR	167.28	432.12	6,750.00	6,317.88	6.4
TOTAL PERSONNEL SERVICES	167.28	432.12	6,750.00	6,317.88	6.4
EMPLOYEE BENEFITS:					
13-5831-1021 EMPLOYEE BENEFITS - SCL SCRTY	12.80	33.15	516.00	482.85	6.4
13-5831-1023 EMPLOYEE BENEFITS - HEALTH INS	140.71	(5.51)	.00	5.51	.0
13-5831-1025 EMPLOYEE BENEFITS - WRKRS COMP	3.23	8.79	176.00	167.21	5.0
13-5831-1029 EMPLOYEE BENEFITS - WY RTRMNT	28.77	74.31	1,161.00	1,086.69	6.4
TOTAL EMPLOYEE BENEFITS	185.51	110.74	1,853.00	1,742.26	6.0
SUPPLIES:					
13-5831-3210 OPERATING SUPPLIES	370.00	395.00	.00	(395.00)	.0
TOTAL SUPPLIES	370.00	395.00	.00	(395.00)	.0
TOTAL OJJDP-UNDERAGE ENFORCEMENT	722.79	937.86	8,603.00	7,665.14	10.9
<u>BULLET PROOF VEST PROTECTION</u>					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
13-5838-3233 UNIFORMS/CARE	.00	.00	2,687.50	2,687.50	.0
TOTAL SUPPLIES	.00	.00	2,687.50	2,687.50	.0
TOTAL BULLET PROOF VEST PROTECTION	.00	.00	2,687.50	2,687.50	.0
<u>DEPT OF JUSTICE-BODY CAMS</u>					
SUPPLIES:					
13-5898-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	47,135.98	.00	(47,135.98)	.0
TOTAL SUPPLIES	.00	47,135.98	.00	(47,135.98)	.0
TOTAL DEPT OF JUSTICE-BODY CAMS	.00	47,135.98	.00	(47,135.98)	.0
TOTAL FUND EXPENDITURES	10,538.13	204,421.50	232,221.50	27,800.00	88.0
NET REVENUE OVER EXPENDITURES	(10,538.13)	(204,421.50)	(232,221.50)	(27,800.00)	(88.0)

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

WATER FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (1,361,664.63)

BALANCE - CURRENT DATE (1,361,664.63)

TOTAL NET ASSETS (1,361,664.63)

TOTAL LIABILITIES AND NET ASSETS (1,361,664.63)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER - ADMINISTRATION</u>					
DEPRECIATION:					
31-5400-1150 DEPRECIATION	.00	425,000.00	850,000.00	425,000.00	50.0
TOTAL DEPRECIATION	.00	425,000.00	850,000.00	425,000.00	50.0
PROFESSIONAL SERVICES:					
31-5400-2158 MISC CONTRACTUAL SERVICES	1,226.16	8,859.43	12,000.00	3,140.57	73.8
31-5400-2166 COLLECTION FEES	332.83	607.60	500.00	(107.60)	121.5
31-5400-2175 REFUNDS/REIMBURSEMENT EXPENSE	.00	.00	500.00	500.00	.0
TOTAL PROFESSIONAL SERVICES	1,558.99	9,467.03	13,000.00	3,532.97	72.8
OPERATING TRANSFERS:					
31-5400-4347 MANAGEMENT FEES	.00	147,525.50	295,051.00	147,525.50	50.0
TOTAL OPERATING TRANSFERS	.00	147,525.50	295,051.00	147,525.50	50.0
HOMELAND SECURITY:					
31-5400-9000 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
TOTAL HOMELAND SECURITY	.00	.00	50,000.00	50,000.00	.0
TOTAL WATER - ADMINISTRATION	1,558.99	581,992.53	1,208,051.00	626,058.47	48.2
<u>WATER - TREATMENT</u>					
CASH FUND APPROPRIATION:					
31-5401-0150 REPLACEMENT RESERVE-SAND FILTE	.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL CASH FUND APPROP	.00	37,500.00	75,000.00	37,500.00	50.0
PERSONNEL SERVICES:					
31-5401-1001 SALARIES/WAGES - REGULAR	9,580.04	71,938.28	115,856.00	43,917.72	62.1
31-5401-1002 SALARIES/WAGES - OVERTIME	797.97	4,728.39	6,000.00	1,271.61	78.8
31-5401-1005 SALARIES/WAGES - LONGEVITY	.00	678.65	678.00	(.65)	100.1
31-5401-1006 SALARIES/WAGES - ALLOWANCES	25.00	175.00	.00	(175.00)	.0
31-5401-1007 SALARIES/WAGES-INCENTIVE/BONUS	.00	.00	2,526.00	2,526.00	.0
TOTAL PERSONNEL SERVICES	10,403.01	77,520.32	125,060.00	47,539.68	62.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
31-5401-1021	823.79	6,140.21	9,620.00	3,479.79	63.8
31-5401-1023	3,241.60	22,695.19	39,102.00	16,406.81	58.0
31-5401-1025	200.78	1,574.09	3,204.00	1,629.91	49.1
31-5401-1026	335.32	2,517.97	.00	(2,517.97)	.0
31-5401-1029	1,785.03	13,186.76	20,959.00	7,772.24	62.9
	6,386.52	46,114.22	72,885.00	26,770.78	63.3
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
31-5401-2122	.00	219.00	2,570.00	2,351.00	8.5
31-5401-2123	.00	.00	800.00	800.00	.0
	.00	219.00	3,370.00	3,151.00	6.5
TOTAL PURCHASED SERVICES					
PROPERTY SERVICES:					
31-5401-2131	2,102.20	28,557.24	58,000.00	29,442.76	49.2
31-5401-2132	292.83	3,046.60	12,000.00	8,953.40	25.4
31-5401-2133	1,272.66	3,161.98	7,500.00	4,338.02	42.2
31-5401-2134	16.01	110.58	200.00	89.42	55.3
31-5401-2140	.00	.00	12,000.00	12,000.00	.0
	3,683.70	34,876.40	89,700.00	54,823.60	38.9
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
31-5401-2153	.00	287.50	4,500.00	4,212.50	6.4
31-5401-2155	.00	6,768.93	45,000.00	38,231.07	15.0
31-5401-2156	.00	.00	10,000.00	10,000.00	.0
31-5401-2158	363.00	10,263.00	40,000.00	29,737.00	25.7
	363.00	17,319.43	99,500.00	82,180.57	17.4
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
31-5401-3210	2,180.07	25,452.96	40,000.00	14,547.04	63.6
31-5401-3220	.00	2,636.17	24,550.00	21,913.83	10.7
31-5401-3235	46.83	763.21	1,200.00	436.79	63.6
	2,226.90	28,852.34	65,750.00	36,897.66	43.9
TOTAL SUPPLIES					
CAPITALIZED EXPENDITURES:					
31-5401-6542	.00	.00	24,000.00	24,000.00	.0
31-5401-6544	.00	.00	55,000.00	55,000.00	.0
31-5401-6547	.00	.00	15,500.00	15,500.00	.0
31-5401-6548	.00	24,319.00	32,500.00	8,181.00	74.8
	.00	24,319.00	127,000.00	102,681.00	19.2
TOTAL CAPITALIZED EXPENDITURES					
	23,063.13	266,720.71	658,265.00	391,544.29	40.5
TOTAL WATER - TREATMENT					

WATER - DISTRIBUTION/MAINTNCE

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CASH FUND APPROPRIATION:					
31-5402-0150	REPLACEMENT RESERVE	.00	15,000.00	30,000.00	15,000.00 50.0
	TOTAL CASH FUND APPROP	.00	15,000.00	30,000.00	15,000.00 50.0
PERSONNEL SERVICES:					
31-5402-1001	SALARIES/WAGES - REGULAR	18,436.03	138,308.24	236,420.00	98,111.76 58.5
31-5402-1002	SALARIES/WAGES - OVERTIME	108.57	6,506.74	7,500.00	993.26 86.8
31-5402-1004	SALARIES/WAGES - TEMPORARY	.00	1,657.50	4,200.00	2,542.50 39.5
31-5402-1005	SALARIES/WAGES - LONGEVITY	.00	879.57	879.00	(.57) 100.1
31-5402-1006	SALARIES & WAGES - ALLOWANCES	25.00	175.00	300.00	125.00 58.3
	TOTAL PERSONNEL SERVICES	18,569.60	147,527.05	249,299.00	101,771.95 59.2
EMPLOYEE BENEFITS:					
31-5402-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,422.87	11,303.08	19,101.00	7,797.92 59.2
31-5402-1023	EMPLOYEE BENEFITS - HEALTH INS	7,571.35	52,999.41	91,093.00	38,093.59 58.2
31-5402-1025	EMPLOYEE BENEFITS - WRKRS COMP	358.41	3,000.40	6,492.00	3,491.60 46.2
31-5402-1029	EMPLOYEE BENEFITS - WY RTRMNT	3,189.67	24,908.21	41,954.00	17,045.79 59.4
	TOTAL EMPLOYEE BENEFITS	12,542.30	92,211.10	158,640.00	66,428.90 58.1
PURCHASED SERVICES:					
31-5402-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	535.62	1,170.87	1,700.00	529.13 68.9
31-5402-2122	TRAINING/DEVELOPMENT	.00	446.00	2,400.00	1,954.00 18.6
	TOTAL PURCHASED SERVICES	535.62	1,616.87	4,100.00	2,483.13 39.4
PROPERTY SERVICES:					
31-5402-2131	UTILITY SERVICES - ELECTRICITY	1,585.39	7,698.31	17,000.00	9,301.69 45.3
31-5402-2132	UTILITY SERVICES - WTR/SWR/GRB	1,576.29	12,188.62	30,000.00	17,811.38 40.6
31-5402-2133	UTILITY SERVICES - NATURAL GAS	319.73	775.89	1,300.00	524.11 59.7
31-5402-2134	TELECOMMUNICATIONS	16.72	99.72	200.00	100.28 49.9
31-5402-2141	EQUIPMENT - RENT	.00	.00	400.00	400.00 .0
	TOTAL PROPERTY SERVICES	3,498.13	20,762.54	48,900.00	28,137.46 42.5
PROFESSIONAL SERVICES:					
31-5402-2153	ARCHITECT/ENGINEERING/SURVEY	.00	186.48	2,000.00	1,813.52 9.3
31-5402-2155	REPAIRS/MAINTENANCE	.00	520.00	30,000.00	29,480.00 1.7
31-5402-2156	MAINTENANCE AGREEMENT	.00	.00	1,100.00	1,100.00 .0
31-5402-2158	MISC CONTRACTUAL SERVICES	.00	.00	13,000.00	13,000.00 .0
	TOTAL PROFESSIONAL SERVICES	.00	706.48	46,100.00	45,393.52 1.5
SUPPLIES:					
31-5402-3210	OPERATING SUPPLIES	5,707.54	35,253.84	45,000.00	9,746.16 78.3
31-5402-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	1,215.05	3,500.00	2,284.95 34.7
31-5402-3235	FUEL	476.47	4,143.96	7,000.00	2,856.04 59.2
	TOTAL SUPPLIES	6,184.01	40,612.85	55,500.00	14,887.15 73.2

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FINANCIAL:					
31-5402-4310 LEASE PAYMENTS - OPERATING	.00	.00	350.00	350.00	.0
TOTAL FINANCIAL	.00	.00	350.00	350.00	.0
CAPITALIZED EXPENDITURES:					
31-5402-6544 IMPRVMENTS OTHER THAN BLDG	.00	5,785.00	200,000.00	194,215.00	2.9
31-5402-6547 EQUIPMENT/FURNITURE	.00	.00	16,450.00	16,450.00	.0
31-5402-6548 VEHICLES	.00	68,242.00	31,000.00	(37,242.00)	220.1
TOTAL CAPITALIZED EXPENDITURES	.00	74,027.00	247,450.00	173,423.00	29.9
TOTAL WATER - DISTRIBUTION/MAINTNCE	41,329.66	392,463.89	840,339.00	447,875.11	46.7
<u>WATER - CUSTOMER SERVICES</u>					
PERSONNEL SERVICES:					
31-5403-1001 SALARIES/WAGES - REGULAR	4,536.81	33,719.29	58,672.00	24,952.71	57.5
31-5403-1005 SALARIES/WAGES - LONGEVITY	.00	569.18	569.00	(.18)	100.0
TOTAL PERSONNEL SERVICES	4,536.81	34,288.47	59,241.00	24,952.53	57.9
EMPLOYEE BENEFITS:					
31-5403-1021 EMPLOYEE BENEFITS - SCL SCRTY	334.36	2,534.16	4,532.00	1,997.84	55.9
31-5403-1023 EMPLOYEE BENEFITS - HEALTH INS	25.08	176.26	252.00	75.74	69.9
31-5403-1025 EMPLOYEE BENEFITS - WRKRS COMP	87.56	695.99	1,540.00	844.01	45.2
31-5403-1029 EMPLOYEE BENEFITS - WY RTRMNT	780.33	5,799.73	10,092.00	4,292.27	57.5
TOTAL EMPLOYEE BENEFITS	1,227.33	9,206.14	16,416.00	7,209.86	56.1
PROPERTY SERVICES:					
31-5403-2134 TELECOMMUNICATIONS	17.28	120.00	200.00	80.00	60.0
TOTAL PROPERTY SERVICES	17.28	120.00	200.00	80.00	60.0
PROFESSIONAL SERVICES:					
31-5403-2155 REPAIRS/MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
31-5403-2156 MAINTENANCE AGREEMENT	2,294.05	2,294.05	2,500.00	205.95	91.8
TOTAL PROFESSIONAL SERVICES	2,294.05	2,294.05	4,000.00	1,705.95	57.4
SUPPLIES:					
31-5403-3210 OPERATING SUPPLIES	5,541.18	6,451.66	2,000.00	(4,451.66)	322.6
31-5403-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	30,000.00	30,000.00	.0
31-5403-3235 FUEL	80.96	576.38	2,000.00	1,423.62	28.8
TOTAL SUPPLIES	5,622.14	7,028.04	34,000.00	26,971.96	20.7

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:					
31-5403-6547 EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
TOTAL WATER - CUSTOMER SERVICES	13,697.61	52,936.70	128,857.00	75,920.30	41.1
<u>WATER MAIN REPLACEMENTS</u>					
PROFESSIONAL SERVICES:					
31-5840-2153 ARCHITECT/ENGINEERING/SURVEY	10,741.62	51,661.07	387,000.00	335,338.93	13.4
TOTAL PROFESSIONAL SERVICES	10,741.62	51,661.07	387,000.00	335,338.93	13.4
CAPITALIZED EXPENDITURES:					
31-5840-6544 IMPRVMENTS OTHER THAN BLDG	.00	.00	2,655,000.00	2,655,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	2,655,000.00	2,655,000.00	.0
TOTAL WATER MAIN REPLACEMENTS	10,741.62	51,661.07	3,042,000.00	2,990,338.93	1.7
<u>WATER IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
31-5856-2153 ARCHITECT/ENGINEERING/SURVEY	5,459.98	15,889.73	139,000.00	123,110.27	11.4
31-5856-2158 MISC CONTRACTUAL	.00	.00	25,000.00	25,000.00	.0
TOTAL PROFESSIONAL SERVICES	5,459.98	15,889.73	164,000.00	148,110.27	9.7
CAPITALIZED EXPENDITURES:					
31-5856-6544 IMPRVMENTS OTHER THAN BLDG	.00	.00	835,000.00	835,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	835,000.00	835,000.00	.0
TOTAL WATER IMPROVEMENTS	5,459.98	15,889.73	999,000.00	983,110.27	1.6
TOTAL FUND EXPENDITURES	95,850.99	1,361,664.63	6,876,512.00	5,514,847.37	19.8
NET REVENUE OVER EXPENDITURES	(95,850.99)	(1,361,664.63)	(6,876,512.00)	(5,514,847.37)	(19.8)

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

SEWER FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (792,937.27)

BALANCE - CURRENT DATE (792,937.27)

TOTAL NET ASSETS (792,937.27)

TOTAL LIABILITIES AND NET ASSETS (792,937.27)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER - ADMINISTRATION</u>					
PROFESSIONAL SERVICES:					
32-5500-2158	791.90	5,721.74	5,000.00	(721.74)	114.4
	791.90	5,721.74	5,000.00	(721.74)	114.4
OPERATING TRANSFERS:					
32-5500-4347	.00	72,445.50	144,891.00	72,445.50	50.0
	.00	72,445.50	144,891.00	72,445.50	50.0
HOMELAND SECURITY:					
32-5500-9000	.00	.00	50,000.00	50,000.00	.0
	.00	.00	50,000.00	50,000.00	.0
	791.90	78,167.24	199,891.00	121,723.76	39.1
<u>SEWER - TREATMENT</u>					
PERSONNEL SERVICES:					
32-5501-1001	8,798.42	66,054.40	107,068.00	41,013.60	61.7
32-5501-1002	.00	496.70	5,000.00	4,503.30	9.9
32-5501-1005	.00	428.03	428.00	(.03)	100.0
32-5501-1006	25.00	175.00	300.00	125.00	58.3
32-5501-1007	.00	.00	858.00	858.00	.0
	8,823.42	67,154.13	113,654.00	46,499.87	59.1
EMPLOYEE BENEFITS:					
32-5501-1021	686.63	5,224.65	8,724.00	3,499.35	59.9
32-5501-1023	3,247.57	22,729.92	39,064.00	16,334.08	58.2
32-5501-1025	170.30	1,363.62	2,943.00	1,579.38	46.3
32-5501-1026	122.50	918.75	.00	(918.75)	.0
32-5501-1029	1,513.32	11,446.73	19,276.00	7,829.27	59.4
	5,740.32	41,683.67	70,007.00	28,323.33	59.5
PURCHASED SERVICES:					
32-5501-2122	.00	.00	2,570.00	2,570.00	.0
32-5501-2123	.00	.00	800.00	800.00	.0
	.00	.00	3,370.00	3,370.00	.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
32-5501-2131	5,823.48	30,103.13	80,000.00	49,896.87	37.6
32-5501-2132	4,284.94	24,634.93	75,000.00	50,365.07	32.9
32-5501-2134	171.97	1,183.44	1,700.00	516.56	69.6
TOTAL PROPERTY SERVICES	10,280.39	55,921.50	156,700.00	100,778.50	35.7
PROFESSIONAL SERVICES:					
32-5501-2153	.00	.00	4,500.00	4,500.00	.0
32-5501-2155	1,119.32	9,878.77	30,000.00	20,121.23	32.9
32-5501-2158	1,469.00	5,703.00	20,000.00	14,297.00	28.5
TOTAL PROFESSIONAL SERVICES	2,588.32	15,581.77	54,500.00	38,918.23	28.6
SUPPLIES:					
32-5501-3210	2,288.55	18,653.52	40,000.00	21,346.48	46.6
32-5501-3220	.00	11,017.95	12,550.00	1,532.05	87.8
32-5501-3235	46.83	763.17	1,200.00	436.83	63.6
TOTAL SUPPLIES	2,335.38	30,434.64	53,750.00	23,315.36	56.6
CAPITALIZED EXPENDITURES:					
32-5501-6544	.00	.00	49,500.00	49,500.00	.0
32-5501-6548	.00	24,140.00	32,500.00	8,360.00	74.3
TOTAL CAPITALIZED EXPENDITURES	.00	24,140.00	82,000.00	57,860.00	29.4
TOTAL SEWER - TREATMENT	29,767.83	234,915.71	533,981.00	299,065.29	44.0
<u>SEWER - COLLECTION</u>					
PERSONNEL SERVICES:					
32-5502-1001	16,317.69	114,432.83	223,219.00	108,786.17	51.3
32-5502-1002	993.41	4,278.72	4,500.00	221.28	95.1
32-5502-1004	.00	1,657.50	4,200.00	2,542.50	39.5
32-5502-1005	.00	582.20	2,483.00	1,900.80	23.5
32-5502-1006	25.00	175.00	300.00	125.00	58.3
TOTAL PERSONNEL SERVICES	17,336.10	121,126.25	234,702.00	113,575.75	51.6
EMPLOYEE BENEFITS:					
32-5502-1021	1,328.50	9,283.28	17,985.00	8,701.72	51.6
32-5502-1023	6,249.11	41,678.25	91,036.00	49,357.75	45.8
32-5502-1025	334.59	2,456.78	6,112.00	3,655.22	40.2
32-5502-1029	2,977.50	20,418.34	39,168.00	18,749.66	52.1
TOTAL EMPLOYEE BENEFITS	10,889.70	73,836.65	154,301.00	80,464.35	47.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
32-5502-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	295.63	1,134.88	1,700.00	565.12	66.8
32-5502-2122 TRAINING/DEVELOPMENT	.00	.00	1,825.00	1,825.00	.0
TOTAL PURCHASED SERVICES	295.63	1,134.88	3,525.00	2,390.12	32.2
PROPERTY SERVICES:					
32-5502-2131 UTILITY SERVICES - ELECTRICITY	1,099.75	5,784.55	12,000.00	6,215.45	48.2
32-5502-2132 UTILITY SERVICES - WTR/SWR/GRB	24.56	145.48	350.00	204.52	41.6
32-5502-2133 UTILITY SERVICES - NATURAL GAS	454.73	1,489.62	2,500.00	1,010.38	59.6
32-5502-2134 TELECOMMUNICATIONS	80.14	416.77	1,000.00	583.23	41.7
TOTAL PROPERTY SERVICES	1,659.18	7,836.42	15,850.00	8,013.58	49.4
PROFESSIONAL SERVICES:					
32-5502-2153 ARCHITECT/ENGINEERING/SURVEY	.00	.00	2,500.00	2,500.00	.0
32-5502-2155 REPAIRS/MAINTENANCE	709.69	2,854.49	15,000.00	12,145.51	19.0
32-5502-2158 MISC CONTRACTUAL SERVICES	.00	.00	13,000.00	13,000.00	.0
TOTAL PROFESSIONAL SERVICES	709.69	2,854.49	30,500.00	27,645.51	9.4
SUPPLIES:					
32-5502-3210 OPERATING SUPPLIES	9,309.76	25,107.85	35,000.00	9,892.15	71.7
32-5502-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	3,500.00	3,500.00	.0
32-5502-3235 FUEL	476.44	4,143.71	6,000.00	1,856.29	69.1
TOTAL SUPPLIES	9,786.20	29,251.56	44,500.00	15,248.44	65.7
FINANCIAL:					
32-5502-4310 LEASE PAYMENTS - OPERATING	.00	344.67	350.00	5.33	98.5
TOTAL FINANCIAL	.00	344.67	350.00	5.33	98.5
CAPITALIZED EXPENDITURES:					
32-5502-6542 IMPRVMENTS TO BLDG	.00	2,450.00	.00	(2,450.00)	.0
32-5502-6547 EQUIPMENT/FURNITURE	.00	.00	10,250.00	10,250.00	.0
32-5502-6548 VEHICLES	.00	.00	31,000.00	31,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	2,450.00	41,250.00	38,800.00	5.9
TOTAL SEWER - COLLECTION	40,676.50	238,834.92	524,978.00	286,143.08	45.5
<u>WASTEWATER TRTMNT PLANT REHAB</u>					
PROFESSIONAL SERVICES:					
32-5850-2153 ARCHITECT/ENGINEERING/SURVEY	1,450.00	18,362.96	157,000.00	138,637.04	11.7
TOTAL PROFESSIONAL SERVICES	1,450.00	18,362.96	157,000.00	138,637.04	11.7

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:						
32-5850-6544	IMPRVMNTS OTHER THAN BLDG	.00	.00	1,046,000.00	1,046,000.00	.0
TOTAL CAPITALIZED EXPENDITURES		.00	.00	1,046,000.00	1,046,000.00	.0
TOTAL WASTEWATER TRTMNT PLANT REHAB		1,450.00	18,362.96	1,203,000.00	1,184,637.04	1.5
<u>SEWER MAIN REPLACEMENTS</u>						
PROFESSIONAL SERVICES:						
32-5852-2153	ARCHITECT/ENGINEERING/SURVEY	29,319.44	63,139.19	410,000.00	346,860.81	15.4
TOTAL PROFESSIONAL SERVICES		29,319.44	63,139.19	410,000.00	346,860.81	15.4
CAPITALIZED EXPENDITURES:						
32-5852-6544	IMPRVMNTS OTHER THAN BLDG	.00	159,517.25	2,585,000.00	2,425,482.75	6.2
TOTAL CAPITALIZED EXPENDITURES		.00	159,517.25	2,585,000.00	2,425,482.75	6.2
TOTAL SEWER MAIN REPLACEMENTS		29,319.44	222,656.44	2,995,000.00	2,772,343.56	7.4
TOTAL FUND EXPENDITURES		102,005.67	792,937.27	5,456,850.00	4,663,912.73	14.5
NET REVENUE OVER EXPENDITURES		(102,005.67)	(792,937.27)	(5,456,850.00)	(4,663,912.73)	(14.5)

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

SANITATION FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (834,364.23)

BALANCE - CURRENT DATE (834,364.23)

TOTAL NET ASSETS (834,364.23)

TOTAL LIABILITIES AND NET ASSETS (834,364.23)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
PERSONNEL SERVICES:					
33-5600-1001	12,092.89	89,532.37	157,271.00	67,738.63	56.9
33-5600-1002	.00	.00	600.00	600.00	.0
33-5600-1005	.00	978.56	978.00	(.56)	100.1
33-5600-1006	25.00	175.00	300.00	125.00	58.3
33-5600-1007	.00	.00	864.00	864.00	.0
TOTAL PERSONNEL SERVICES	12,117.89	90,685.93	160,013.00	69,327.07	56.7
EMPLOYEE BENEFITS:					
33-5600-1021	941.31	7,044.71	12,271.00	5,226.29	57.4
33-5600-1023	5,405.41	37,833.49	65,016.00	27,182.51	58.2
33-5600-1025	233.88	1,841.18	4,148.00	2,306.82	44.4
33-5600-1026	157.02	1,177.65	.00	(1,177.65)	.0
33-5600-1027	.00	.00	12,271.00	12,271.00	.0
33-5600-1029	2,079.96	15,399.48	27,154.00	11,754.52	56.7
TOTAL EMPLOYEE BENEFITS	8,817.58	63,296.51	120,860.00	57,563.49	52.4
DEPRECIATION:					
33-5600-1150	.00	35,000.00	70,000.00	35,000.00	50.0
TOTAL DEPRECIATION	.00	35,000.00	70,000.00	35,000.00	50.0
PROFESSIONAL SERVICES:					
33-5600-2155	.00	2,362.24	4,200.00	1,837.76	56.2
33-5600-2158	102,447.95	511,567.49	1,003,000.00	491,432.51	51.0
TOTAL PROFESSIONAL SERVICES	102,447.95	513,929.73	1,007,200.00	493,270.27	51.0
SUPPLIES:					
33-5600-3210	2,064.38	13,177.07	30,000.00	16,822.93	43.9
33-5600-3220	.00	30,956.92	30,000.00	(956.92)	103.2
33-5600-3235	1,860.90	14,345.57	22,000.00	7,654.43	65.2
TOTAL SUPPLIES	3,925.28	58,479.56	82,000.00	23,520.44	71.3
OPERATING TRANSFERS:					
33-5600-4347	.00	72,972.50	145,945.00	72,972.50	50.0
TOTAL OPERATING TRANSFERS	.00	72,972.50	145,945.00	72,972.50	50.0
HOMELAND SECURITY:					
33-5600-9000	.00	.00	25,000.00	25,000.00	.0
TOTAL HOMELAND SECURITY	.00	.00	25,000.00	25,000.00	.0
TOTAL SANITATION	127,308.70	834,364.23	1,611,018.00	776,653.77	51.8

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	127,308.70	834,364.23	1,611,018.00	776,653.77	51.8
NET REVENUE OVER EXPENDITURES	(127,308.70)	(834,364.23)	(1,611,018.00)	(776,653.77)	(51.8)

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

LANDFILL FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (756,987.71)

BALANCE - CURRENT DATE (756,987.71)

TOTAL NET ASSETS (756,987.71)

TOTAL LIABILITIES AND NET ASSETS (756,987.71)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL</u>					
PERSONNEL SERVICES:					
34-5340-1001	20,519.54	148,374.56	248,273.00	99,898.44	59.8
34-5340-1002	.00	2,576.87	1,500.00	(1,076.87)	171.8
34-5340-1005	.00	1,230.10	1,230.00	(.10)	100.0
34-5340-1006	50.00	350.00	600.00	250.00	58.3
TOTAL PERSONNEL SERVICES	20,569.54	152,531.53	251,603.00	99,071.47	60.6
EMPLOYEE BENEFITS:					
34-5340-1021	1,629.91	12,069.75	20,056.00	7,986.25	60.2
34-5340-1023	6,489.70	45,421.30	78,031.00	32,609.70	58.2
34-5340-1025	397.00	3,097.07	6,562.00	3,464.93	47.2
34-5340-1026	878.60	6,236.77	9,785.00	3,548.23	63.7
34-5340-1029	2,650.76	19,658.44	33,176.00	13,517.56	59.3
TOTAL EMPLOYEE BENEFITS	12,045.97	86,483.33	147,610.00	61,126.67	58.6
DEPRECIATION:					
34-5340-1150	.00	70,000.00	140,000.00	70,000.00	50.0
TOTAL DEPRECIATION	.00	70,000.00	140,000.00	70,000.00	50.0
PURCHASED SERVICES:					
34-5340-2122	.00	700.00	800.00	100.00	87.5
34-5340-2123	.00	729.97	1,000.00	270.03	73.0
TOTAL PURCHASED SERVICES	.00	1,429.97	1,800.00	370.03	79.4
PROPERTY SERVICES:					
34-5340-2131	765.84	3,249.60	10,000.00	6,750.40	32.5
34-5340-2133	966.68	2,204.86	11,500.00	9,295.14	19.2
34-5340-2134	.00	.00	250.00	250.00	.0
TOTAL PROPERTY SERVICES	1,732.52	5,454.46	21,750.00	16,295.54	25.1
PROFESSIONAL SERVICES:					
34-5340-2153	.00	.00	1,000.00	1,000.00	.0
34-5340-2155	.00	750.80	15,000.00	14,249.20	5.0
34-5340-2156	3,994.08	4,324.08	11,500.00	7,175.92	37.6
34-5340-2158	55,431.20	252,678.83	510,000.00	257,321.17	49.5
34-5340-2166	.00	.00	300.00	300.00	.0
TOTAL PROFESSIONAL SERVICES	59,425.28	257,753.71	537,800.00	280,046.29	47.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
34-5340-3210	OPERATING SUPPLIES	2,039.02	22,980.94	50,000.00	27,019.06 46.0
34-5340-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	226.59	20,000.00	19,773.41 1.1
34-5340-3235	FUEL	1,370.69	17,379.73	25,000.00	7,620.27 69.5
	TOTAL SUPPLIES	3,409.71	40,587.26	95,000.00	54,412.74 42.7
FINANCIAL:					
34-5340-4343	DEBT PAYMENT - PRINCIPAL	.00	13,141.02	13,141.02	.00 100.0
	TOTAL FINANCIAL	.00	13,141.02	13,141.02	.00 100.0
OPERATING TRANSFERS:					
34-5340-4347	MANAGEMENT FEES	.00	52,687.50	105,375.00	52,687.50 50.0
	TOTAL OPERATING TRANSFERS	.00	52,687.50	105,375.00	52,687.50 50.0
CAPITALIZED EXPENDITURES:					
34-5340-6547	EQUIPMENT/FURNITURE	.00	792.29	10,500.00	9,707.71 7.6
	TOTAL CAPITALIZED EXPENDITURES	.00	792.29	10,500.00	9,707.71 7.6
HOMELAND SECURITY:					
34-5340-9000	CONTINGENCY	.00	.00	550,000.00	550,000.00 .0
	TOTAL HOMELAND SECURITY	.00	.00	550,000.00	550,000.00 .0
	TOTAL LANDFILL	97,183.02	680,861.07	1,874,579.02	1,193,717.95 36.3
<u>LANDFILL - CAPITAL</u>					
PROFESSIONAL SERVICES:					
34-5895-2153	ARCHITECT/ENGINEERING/SURVEY	10,678.93	26,862.32	40,000.00	13,137.68 67.2
	TOTAL PROFESSIONAL SERVICES	10,678.93	26,862.32	40,000.00	13,137.68 67.2
CAPITALIZED EXPENDITURES:					
34-5895-6542	BUILDINGS/IMPROVEMENTS	.00	15,329.63	50,000.00	34,670.37 30.7
34-5895-6544	IMPRVMNTS OTHER THAN BLDG	.00	7,482.69	.00	(7,482.69) .0
34-5895-6547	EQUIPMENT/FURNITURE	.00	26,452.00	81,500.00	55,048.00 32.5
	TOTAL CAPITALIZED EXPENDITURES	.00	49,264.32	131,500.00	82,235.68 37.5
	TOTAL LANDFILL - CAPITAL	10,678.93	76,126.64	171,500.00	95,373.36 44.4
	TOTAL FUND EXPENDITURES	107,861.95	756,987.71	2,046,079.02	1,289,091.31 37.0

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(107,861.95)	(756,987.71)	(2,046,079.02)	(1,289,091.31)	(37.0)

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

EMPLOYEE HEALTH CARE FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (1,737,016.95)

BALANCE - CURRENT DATE (1,737,016.95)

TOTAL NET ASSETS (1,737,016.95)

TOTAL LIABILITIES AND NET ASSETS (1,737,016.95)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

EMPLOYEE HEALTH CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE HEALTH CARE</u>					
EMPLOYEE BENEFITS:					
39-5390-1023	78,215.30	304,641.00	459,600.00	154,959.00	66.3
39-5390-1032	222,426.99	1,369,328.15	1,000,000.00	(369,328.15)	136.9
39-5390-1058	16,140.80	63,047.80	94,300.00	31,252.20	66.9
TOTAL EMPLOYEE BENEFITS	316,783.09	1,737,016.95	1,553,900.00	(183,116.95)	111.8
TOTAL EMPLOYEE HEALTH CARE	316,783.09	1,737,016.95	1,553,900.00	(183,116.95)	111.8
TOTAL FUND EXPENDITURES	316,783.09	1,737,016.95	1,553,900.00	(183,116.95)	111.8
NET REVENUE OVER EXPENDITURES	(316,783.09)	(1,737,016.95)	(1,553,900.00)	183,116.95	(111.8)

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

ECONOMIC DEVELOPMENT

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (16,200.00)

BALANCE - CURRENT DATE (16,200.00)

TOTAL NET ASSETS (16,200.00)

TOTAL LIABILITIES AND NET ASSETS (16,200.00)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
PURCHASED SERVICES:						
41-5410-2115	PUBLISHING/ADVERTISING	.00	.00	10,000.00	10,000.00	.0
41-5410-2122	TRAINING/DEVELOPMENT	.00	.00	75,000.00	75,000.00	.0
TOTAL PURCHASED SERVICES		.00	.00	85,000.00	85,000.00	.0
PROFESSIONAL SERVICES:						
41-5410-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	1,750.00	1,750.00	.0
41-5410-2158	MISC CONTRACTUAL SERVICES	13,500.00	13,500.00	55,000.00	41,500.00	24.6
TOTAL PROFESSIONAL SERVICES		13,500.00	13,500.00	56,750.00	43,250.00	23.8
SUPPLIES:						
41-5410-3210	OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL SUPPLIES		.00	.00	500.00	500.00	.0
HOMELAND SECURITY:						
41-5410-9000	CONTINGENCY	.00	2,700.00	1,675,000.00	1,672,300.00	.2
TOTAL HOMELAND SECURITY		.00	2,700.00	1,675,000.00	1,672,300.00	.2
TOTAL ECONOMIC DEVELOPMENT		13,500.00	16,200.00	1,817,250.00	1,801,050.00	.9
TOTAL FUND EXPENDITURES		13,500.00	16,200.00	1,817,250.00	1,801,050.00	.9
NET REVENUE OVER EXPENDITURES		(13,500.00)	(16,200.00)	(1,817,250.00)	(1,801,050.00)	(.9)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

BROWNFIELD GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BROWNFIELD HAZARDOUS</u>					
PURCHASED SERVICES:					
42-5870-2123 MEALS/LODGING/TRAVEL	.00	.00	1,107.54	1,107.54	.0
TOTAL PURCHASED SERVICES	.00	.00	1,107.54	1,107.54	.0
PROFESSIONAL SERVICES:					
42-5870-2158 MISC CONTRACTUAL SERVICES	.00	.00	4,924.88	4,924.88	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	4,924.88	4,924.88	.0
TOTAL BROWNFIELD HAZARDOUS	.00	.00	6,032.42	6,032.42	.0
<u>BROWNFIELD PETROLEUM</u>					
PURCHASED SERVICES:					
42-5871-2123 MEALS/LODGING/TRAVEL	.00	.00	1,107.53	1,107.53	.0
TOTAL PURCHASED SERVICES	.00	.00	1,107.53	1,107.53	.0
PROFESSIONAL SERVICES:					
42-5871-2158 MISC CONTRACTUAL SERVICES	.00	.00	3,037.10	3,037.10	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	3,037.10	3,037.10	.0
TOTAL BROWNFIELD PETROLEUM	.00	.00	4,144.63	4,144.63	.0
<u>NEW FRONTIER BRWNFLD INITIATIV</u>					
PROFESSIONAL SERVICES:					
42-5872-2158 MISC CONTRACTUAL SERVICES	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL NEW FRONTIER BRWNFLD INITIATIV	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,010,177.05	1,010,177.05	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(1,010,177.05)	(1,010,177.05)	.0

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND EQUIPMENT RESERVE

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (221,172.77)

BALANCE - CURRENT DATE (221,172.77)

TOTAL NET ASSETS (221,172.77)

TOTAL LIABILITIES AND NET ASSETS (221,172.77)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND EQUIPMENT RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL FUND EQUIPMENT RESERVE</u>					
CAPITALIZED EXPENDITURES:					
47-5470-6547 EQUIPMENT/FURNITURE	18,798.00	69,476.77	250,807.00	181,330.23	27.7
47-5470-6548 VEHICLES	45,039.00	151,696.00	436,263.00	284,567.00	34.8
TOTAL CAPITALIZED EXPENDITURES	63,837.00	221,172.77	687,070.00	465,897.23	32.2
TOTAL GENERAL FUND EQUIPMENT RESERVE	63,837.00	221,172.77	687,070.00	465,897.23	32.2
TOTAL FUND EXPENDITURES	63,837.00	221,172.77	687,070.00	465,897.23	32.2
NET REVENUE OVER EXPENDITURES	(63,837.00)	(221,172.77)	(687,070.00)	(465,897.23)	(32.2)

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

CAPITAL PROJ FIRE EQUIP FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (250,000.00)

BALANCE - CURRENT DATE (250,000.00)

TOTAL NET ASSETS (250,000.00)

TOTAL LIABILITIES AND NET ASSETS (250,000.00)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CAPITAL PROJ FIRE EQUIP FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>FIRE EQUIPMENT</u>					
CAPITALIZED EXPENDITURES:					
50-5500-6548 BUILDINGS	.00	250,000.00	250,000.00	.00	100.0
TOTAL CAPITALIZED EXPENDITURES	.00	250,000.00	250,000.00	.00	100.0
TOTAL FIRE EQUIPMENT	.00	250,000.00	250,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	250,000.00	250,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	.00	(250,000.00)	(250,000.00)	.00	(100.0)

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

TRAIN CAR RESTORATION

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (12,715.00)

BALANCE - CURRENT DATE (12,715.00)

TOTAL NET ASSETS (12,715.00)

TOTAL LIABILITIES AND NET ASSETS (12,715.00)

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

TRAIN CAR RESTORATION

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRAIN CAR RESTORATION</u>					
PROFESSIONAL SERVICES:					
54-5540-2155 REPAIRS/MAINTENANCE	.00	12,715.00	40,000.00	27,285.00	31.8
TOTAL PROFESSIONAL SERVICES	.00	12,715.00	40,000.00	27,285.00	31.8
TOTAL TRAIN CAR RESTORATION	.00	12,715.00	40,000.00	27,285.00	31.8
TOTAL FUND EXPENDITURES	.00	12,715.00	40,000.00	27,285.00	31.8
NET REVENUE OVER EXPENDITURES	.00	(12,715.00)	(40,000.00)	(27,285.00)	(31.8)

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

POOL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POOL IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
55-5550-2153	.00	.00	50,000.00	50,000.00	.0
	.00	.00	50,000.00	50,000.00	.0
TOTAL PROFESSIONAL SERVICES					
CAPITALIZED EXPENDITURES:					
55-5550-6544	.00	.00	200,000.00	200,000.00	.0
	.00	.00	200,000.00	200,000.00	.0
TOTAL CAPITALIZED EXPENDITURES					
HOMELAND SECURITY:					
55-5550-9000	.00	.00	250,000.00	250,000.00	.0
	.00	.00	250,000.00	250,000.00	.0
TOTAL HOMELAND SECURITY					
TOTAL POOL IMPROVEMENTS					
TOTAL FUND EXPENDITURES					
NET REVENUE OVER EXPENDITURES					
	.00	.00	(500,000.00)	(500,000.00)	.0

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

STREET IMPROVEMENT FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (1,286,100.75)

BALANCE - CURRENT DATE (1,286,100.75)

TOTAL NET ASSETS (1,286,100.75)

TOTAL LIABILITIES AND NET ASSETS (1,286,100.75)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
56-5560-2153 ARCHITECT/ENGINEERING/SURVEY	26,113.94	166,163.50	879,500.00	713,336.50	18.9
56-5560-2158 MISC CONTRACTUAL SERVICES	.00	333,420.75	70,000.00	(263,420.75)	476.3
TOTAL PROFESSIONAL SERVICES	26,113.94	499,584.25	949,500.00	449,915.75	52.6
CAPITALIZED EXPENDITURES:					
56-5560-6544 IMPRVMNTS OTHER THAN BLDG	2,247.50	786,516.50	5,861,500.00	5,074,983.50	13.4
56-5560-6547 EQUIPMENT/FURNITURE	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	2,247.50	786,516.50	5,881,500.00	5,094,983.50	13.4
TOTAL STREET IMPROVEMENTS	28,361.44	1,286,100.75	6,831,000.00	5,544,899.25	18.8
TOTAL FUND EXPENDITURES	28,361.44	1,286,100.75	6,831,000.00	5,544,899.25	18.8
NET REVENUE OVER EXPENDITURES	(28,361.44)	(1,286,100.75)	(6,831,000.00)	(5,544,899.25)	(18.8)

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

CAPITAL IMP -PUBLIC FACILITIES

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (200,182.26)

BALANCE - CURRENT DATE (200,182.26)

TOTAL NET ASSETS (200,182.26)

TOTAL LIABILITIES AND NET ASSETS (200,182.26)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CAPITAL IMP -PUBLIC FACILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMP -FACILITIES</u>					
PROFESSIONAL SERVICES:					
57-5570-2153 ARCHITECT/ENGINEERING/SURVEY	.00	28,202.50	70,000.00	41,797.50	40.3
TOTAL PROFESSIONAL SERVICES	.00	28,202.50	70,000.00	41,797.50	40.3
CAPITALIZED EXPENDITURES:					
57-5570-6542 BUILDINGS/IMPROVEMENTS	16,930.00	61,878.52	297,700.00	235,821.48	20.8
57-5570-6544 IMPRVMENTS OTHER THAN BLDG	.00	.00	420,000.00	420,000.00	.0
57-5570-6547 EQUIPMENT/FURNITURE	.00	54,891.98	100,000.00	45,108.02	54.9
TOTAL CAPITALIZED EXPENDITURES	16,930.00	116,770.50	817,700.00	700,929.50	14.3
HOMELAND SECURITY:					
57-5570-9000 CONTINGENCY	.00	55,209.26	650,000.00	594,790.74	8.5
TOTAL HOMELAND SECURITY	.00	55,209.26	650,000.00	594,790.74	8.5
TOTAL CAPITAL IMP -FACILITIES	16,930.00	200,182.26	1,537,700.00	1,337,517.74	13.0
TOTAL FUND EXPENDITURES	16,930.00	200,182.26	1,537,700.00	1,337,517.74	13.0
NET REVENUE OVER EXPENDITURES	(16,930.00)	(200,182.26)	(1,537,700.00)	(1,337,517.74)	(13.0)

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

CAPTL PROJ-PARK IMPRVMNT FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (21,900.00)

BALANCE - CURRENT DATE (21,900.00)

TOTAL NET ASSETS (21,900.00)

TOTAL LIABILITIES AND NET ASSETS (21,900.00)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CAPTL PROJ-PARK IMPRVMT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK IMPROVEMENTS</u>						
PROFESSIONAL SERVICES:						
65-5650-2153	ARCHITECT, ENG, SURVEY	.00	.00	77,000.00	77,000.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	.00	77,000.00	77,000.00	.0
OPERATING TRANSFERS:						
65-5650-4345	INVESTMENT FEES	.00	.00	500.00	500.00	.0
	TOTAL OPERATING TRANSFERS	.00	.00	500.00	500.00	.0
CAPITALIZED EXPENDITURES:						
65-5650-6542	BUILDINGS/IMPROVEMENTS	.00	.00	18,800.00	18,800.00	.0
65-5650-6544	IMPRVMNTS OTHER THAN BLDG	.00	21,900.00	876,000.00	854,100.00	2.5
	TOTAL CAPITALIZED EXPENDITURES	.00	21,900.00	894,800.00	872,900.00	2.5
HOMELAND SECURITY:						
65-5650-9000	CONTINGENCY	.00	.00	350,000.00	350,000.00	.0
	TOTAL HOMELAND SECURITY	.00	.00	350,000.00	350,000.00	.0
	TOTAL PARK IMPROVEMENTS	.00	21,900.00	1,322,300.00	1,300,400.00	1.7
	TOTAL FUND EXPENDITURES	.00	21,900.00	1,322,300.00	1,300,400.00	1.7
	NET REVENUE OVER EXPENDITURES	.00	(21,900.00)	(1,322,300.00)	(1,300,400.00)	(1.7)

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

PERPETUAL CARE FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (3,002.23)

BALANCE - CURRENT DATE (3,002.23)

TOTAL NET ASSETS (3,002.23)

TOTAL LIABILITIES AND NET ASSETS (3,002.23)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERPETUAL CARE</u>					
TRANSFERS TO OTHER FUNDS:					
90-5900-5510 TRANSFER TO GENERAL FUND	.00	3,002.23	4,000.00	997.77	75.1
TOTAL TRANSFERS TO OTHER FUNDS	.00	3,002.23	4,000.00	997.77	75.1
TOTAL PERPETUAL CARE	.00	3,002.23	4,000.00	997.77	75.1
TOTAL FUND EXPENDITURES	.00	3,002.23	4,000.00	997.77	75.1
NET REVENUE OVER EXPENDITURES	.00	(3,002.23)	(4,000.00)	(997.77)	(75.1)

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

HISTORIC PRSRVTN CMSN FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (463.92)

BALANCE - CURRENT DATE (463.92)

TOTAL NET ASSETS (463.92)

TOTAL LIABILITIES AND NET ASSETS (463.92)

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

HISTORIC PRSRVTN CMSN FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>HISTORIC PRESERVATION CMMSSN</u>					
92-5920-2158					
PROFESSIONAL SERVICES:					
MISC CONTRACTUAL SERVICES	.00	463.92	1,800.00	1,336.08	25.8
TOTAL PROFESSIONAL SERVICES	.00	463.92	1,800.00	1,336.08	25.8
TOTAL HISTORIC PRESERVATION CMMSSN	.00	463.92	1,800.00	1,336.08	25.8
TOTAL FUND EXPENDITURES	.00	463.92	1,800.00	1,336.08	25.8
NET REVENUE OVER EXPENDITURES	.00	(463.92)	(1,800.00)	(1,336.08)	(25.8)

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

14,532,037.88

BALANCE - CURRENT DATE

14,532,037.88

TOTAL NET ASSETS

14,532,037.88

TOTAL LIABILITIES AND NET ASSETS

14,532,037.88

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL - REVENUE</u>					
REVENUE:					
10-4100-0160 GAIN ON INVESTMENTS	20,186.33	122,488.68	.00	(122,488.68)	.0
TOTAL REVENUE	20,186.33	122,488.68	.00	(122,488.68)	.0
MISC LOCAL REVENUE:					
10-4100-1101 REIMBURSEMENT - CCSD	16,239.10	48,717.30	73,076.00	24,358.70	66.7
10-4100-1107 OTHER	19,780.00	22,408.89	10,000.00	(12,408.89)	224.1
10-4100-1108 COPY FEES/VIN CHECKS	360.00	3,387.50	5,000.00	1,612.50	67.8
10-4100-1109 REIMBURSEMENTS	21,431.81	37,820.41	.00	(37,820.41)	.0
10-4100-1112 CONTRIBUTIONS	.00	906.82	14,500.00	13,593.18	6.3
10-4100-1115 LEASES/RENT	1,350.00	4,575.00	6,200.00	1,625.00	73.8
10-4100-1120 FINES/FORFEITS	2,095.00	12,634.00	22,500.00	9,866.00	56.2
10-4100-1140 INTEREST INCOME	76,311.72	725,900.62	1,015,000.00	289,099.38	71.5
10-4100-1155 SIDEWALK/TREE REHAB PARTICIPTI	.00	20,797.50	30,000.00	9,202.50	69.3
TOTAL MISC LOCAL REVENUE	137,567.63	877,148.04	1,176,276.00	299,127.96	74.6
LIQUOR LICENSES:					
10-4100-1211 LICENSES - LIQUOR	15,000.00	16,295.00	21,300.00	5,005.00	76.5
TOTAL LIQUOR LICENSES	15,000.00	16,295.00	21,300.00	5,005.00	76.5
OTHER LICENSES/PERMITS:					
10-4100-1232 TRANSIENT MERCHANTS	.00	200.00	.00	(200.00)	.0
TOTAL OTHER LICENSES/PERMITS	.00	200.00	.00	(200.00)	.0
CONTRACTORS LICENSES:					
10-4100-1241 LICENSES - CONTRACTORS	2,270.00	12,015.00	15,000.00	2,985.00	80.1
TOTAL CONTRACTORS LICENSES	2,270.00	12,015.00	15,000.00	2,985.00	80.1
BUILDING PERMITS:					
10-4100-1250 BUILDING PERMITS	1,634.96	22,986.03	21,750.00	(1,236.03)	105.7
TOTAL BUILDING PERMITS	1,634.96	22,986.03	21,750.00	(1,236.03)	105.7
ZONING/CONDITIONAL USE:					
10-4100-1261 PLANNING FEES	480.00	3,061.49	2,000.00	(1,061.49)	153.1
TOTAL ZONING/CONDITIONAL USE	480.00	3,061.49	2,000.00	(1,061.49)	153.1

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
PROPERTY TAXES:					
10-4100-1320	72,502.76	380,216.87	464,500.00	84,283.13	81.9
10-4100-1321	45.05	610.41	2,000.00	1,389.59	30.5
10-4100-1322	12,181.14	112,188.96	183,900.00	71,711.04	61.0
10-4100-1323	327.93	1,792.94	2,100.00	307.06	85.4
10-4100-1324	(423.90)	(2,470.95)	(3,000.00)	(529.05)	(82.4)
	84,632.98	492,338.23	649,500.00	157,161.77	75.8
TOTAL PROPERTY TAXES					
FRANCHISE FEES:					
10-4100-1330	21,119.25	135,589.53	225,000.00	89,410.47	60.3
10-4100-1331	.00	5,382.20	10,000.00	4,617.80	53.8
10-4100-1332	8,008.98	18,918.34	36,000.00	17,081.66	52.6
10-4100-1333	2,668.15	4,845.95	6,300.00	1,454.05	76.9
	31,796.38	164,736.02	277,300.00	112,563.98	59.4
TOTAL FRANCHISE FEES					
MANAGEMENT FEES:					
10-4100-1420	.00	52,687.50	105,375.00	52,687.50	50.0
10-4100-1421	.00	147,525.50	295,051.00	147,525.50	50.0
10-4100-1422	.00	72,445.50	144,891.00	72,445.50	50.0
10-4100-1423	.00	72,972.50	145,945.00	72,972.50	50.0
	.00	345,631.00	691,262.00	345,631.00	50.0
TOTAL MANAGEMENT FEES					
WEED ABATEMENT:					
10-4100-1430	.00	1,128.51	.00	(1,128.51)	.0
10-4100-1431	.00	14,768.70	14,700.00	(68.70)	100.5
10-4100-1432	.00	134,423.79	39,000.00	(95,423.79)	344.7
	.00	150,321.00	53,700.00	(96,621.00)	279.9
TOTAL WEED ABATEMENT					
BURIAL FEES:					
10-4100-1510	1,950.00	11,900.00	15,000.00	3,100.00	79.3
	1,950.00	11,900.00	15,000.00	3,100.00	79.3
TOTAL BURIAL FEES					
LOT SALES:					
10-4100-1522	.00	1,250.00	7,500.00	6,250.00	16.7
	.00	1,250.00	7,500.00	6,250.00	16.7
TOTAL LOT SALES					
POOL:					
10-4100-1650	.00	.00	22,000.00	22,000.00	.0
	.00	.00	22,000.00	22,000.00	.0
TOTAL POOL					

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
MINERAL EXTRACTION:					
10-4100-3110 STATE SUPPLEMENTAL DISTR	229,647.32	459,294.64	459,295.00	.36	100.0
10-4100-3111 SEVERENCE TAX - 2%	57,760.41	115,520.82	228,573.00	113,052.18	50.5
10-4100-3112 MINERAL ROYALTIES	77,052.36	169,335.56	325,000.00	155,664.44	52.1
TOTAL MINERAL EXTRACTION	364,460.09	744,151.02	1,012,868.00	268,716.98	73.5
SALES TAX:					
10-4100-3241 SALES TAX - STATE	1,055,266.61	6,207,496.85	5,500,000.00	(707,496.85)	112.9
10-4100-3245 SALES TAX - LOCAL OPTION	859,189.97	5,065,964.77	4,500,000.00	(565,964.77)	112.6
TOTAL SALES TAX	1,914,456.58	11,273,461.62	10,000,000.00	(1,273,461.62)	112.7
GAS TAX:					
10-4100-3250 LOTTERY	10,573.60	41,835.63	48,000.00	6,164.37	87.2
10-4100-3251 HISTORIC HORSE RACING	.00	16,004.85	.00	(16,004.85)	.0
10-4100-3257 GAS TAX	13,727.96	145,033.60	240,000.00	94,966.40	60.4
10-4100-3258 SPECIAL FUELS	5,080.03	41,033.72	65,000.00	23,966.28	63.1
TOTAL GAS TAX	29,381.59	243,907.80	353,000.00	109,092.20	69.1
OTHER:					
10-4100-3262 CIGARETTE TAX	3,189.41	24,325.00	45,000.00	20,675.00	54.1
TOTAL OTHER	3,189.41	24,325.00	45,000.00	20,675.00	54.1
STATE REVENUE:					
10-4100-3374 SLIB	.00	22,819.72	.00	(22,819.72)	.0
TOTAL STATE REVENUE	.00	22,819.72	.00	(22,819.72)	.0
TOTAL GENERAL - REVENUE	2,607,005.95	14,529,035.65	14,363,456.00	(165,579.65)	101.2
<u>OPERATING TRANSFERS - IN</u>					
OPERATING TRANSFERS IN:					
10-4998-1854 OPERATING TRNSFR - PRPTL CARE	.00	3,002.23	4,000.00	997.77	75.1
TOTAL OPERATING TRANSFERS IN	.00	3,002.23	4,000.00	997.77	75.1
TOTAL OPERATING TRANSFERS - IN	.00	3,002.23	4,000.00	997.77	75.1
TOTAL FUND REVENUE	2,607,005.95	14,532,037.88	14,367,456.00	(164,581.88)	101.2
NET REVENUE OVER EXPENDITURES	2,607,005.95	14,532,037.88	14,367,456.00	(164,581.88)	101.2

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

IMPACT ASSISTANCE FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

74,348.20

BALANCE - CURRENT DATE

74,348.20

TOTAL NET ASSETS

74,348.20

TOTAL LIABILITIES AND NET ASSETS

74,348.20

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CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

IMPACT ASSISTANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT ASSISTANCE - REVENUE</u>					
MISC LOCAL REVENUE:					
11-4110-1140 INTEREST INCOME	.00	15,524.68	.00	(15,524.68)	.0
TOTAL MISC LOCAL REVENUE	.00	15,524.68	.00	(15,524.68)	.0
STATE REVENUE:					
11-4110-3239 IMPACT ASST-CEDAR SPRINGS	29,411.76	58,823.52	.00	(58,823.52)	.0
TOTAL STATE REVENUE	29,411.76	58,823.52	.00	(58,823.52)	.0
TOTAL IMPACT ASSISTANCE - REVENUE	29,411.76	74,348.20	.00	(74,348.20)	.0
TOTAL FUND REVENUE	29,411.76	74,348.20	.00	(74,348.20)	.0
NET REVENUE OVER EXPENDITURES	29,411.76	74,348.20	.00	(74,348.20)	.0

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

POLICE SPECIAL PROJECTS FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

96,847.84

BALANCE - CURRENT DATE

96,847.84

TOTAL NET ASSETS

96,847.84

TOTAL LIABILITIES AND NET ASSETS

96,847.84

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RURAL VIOLENT CRIME GRANT-REV</u>					
FEDERAL REVENUE SOURCES:					
13-4820-4294	RURAL VIOLENT CRIME REDUCTION	.00	39,552.66	100,129.00	60,576.34 39.5
	TOTAL FEDERAL REVENUE SOURCES	.00	39,552.66	100,129.00	60,576.34 39.5
	TOTAL RURAL VIOLENT CRIME GRANT-REV	.00	39,552.66	100,129.00	60,576.34 39.5
<u>HIGHWAY SAFETY TRAFFIC - REVEN</u>					
FEDERAL REVENUE SOURCES:					
13-4821-4289	DOT/WDOT	.00	.00	7,769.00	7,769.00 .0
	TOTAL FEDERAL REVENUE SOURCES	.00	.00	7,769.00	7,769.00 .0
	TOTAL HIGHWAY SAFETY TRAFFIC - REVEN	.00	.00	7,769.00	7,769.00 .0
<u>SRO PROGRAM - REVENUE</u>					
MISC LOCAL REVENUE:					
13-4830-1001	REIMBURSEMENT-CCSD#1-SRO	6,327.32	18,981.96	28,473.00	9,491.04 66.7
	TOTAL MISC LOCAL REVENUE	6,327.32	18,981.96	28,473.00	9,491.04 66.7
FEDERAL REVENUE SOURCES:					
13-4830-4283	FED BUREAU JUSTICE ADMIN - SRO	.00	17,037.31	56,087.00	39,049.69 30.4
	TOTAL FEDERAL REVENUE SOURCES	.00	17,037.31	56,087.00	39,049.69 30.4
TRANSFERS IN:					
13-4830-5510	TRANSFER FROM GENERAL FUND	.00	.00	28,473.00	28,473.00 .0
	TOTAL TRANSFERS IN	.00	.00	28,473.00	28,473.00 .0
	TOTAL SRO PROGRAM - REVENUE	6,327.32	36,019.27	113,033.00	77,013.73 31.9
<u>OJJD-UNDERAGE ENFRC - REVENUE</u>					
STATE REVENUE:					
13-4831-3270	WY DEPARTMENT OF HEALTH	2,875.89	6,367.41	8,603.00	2,235.59 74.0
	TOTAL STATE REVENUE	2,875.89	6,367.41	8,603.00	2,235.59 74.0

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL OJJDP-UNDERAGE ENFRC - REVENUE	2,875.89	6,367.41	8,603.00	2,235.59	74.0
<u>BULLET PROOF VEST - REVENUE</u>					
FEDERAL REVENUE SOURCES:					
13-4838-4281 FED BUREAU JUSTICE ADMIN - BJA	.00	.00	1,344.00	1,344.00	.0
TOTAL FEDERAL REVENUE SOURCES	.00	.00	1,344.00	1,344.00	.0
TRANSFERS IN:					
13-4838-5510 TRANSFER FROM GENERAL FUND	.00	14,908.50	1,344.00	(13,564.50)	1109.3
TOTAL TRANSFERS IN	.00	14,908.50	1,344.00	(13,564.50)	1109.3
TOTAL BULLET PROOF VEST - REVENUE	.00	14,908.50	2,688.00	(12,220.50)	554.6
TOTAL FUND REVENUE	9,203.21	96,847.84	232,222.00	135,374.16	41.7
NET REVENUE OVER EXPENDITURES	9,203.21	96,847.84	232,222.00	135,374.16	41.7

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

WATER FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

1,810,718.74

BALANCE - CURRENT DATE

1,810,718.74

TOTAL NET ASSETS

1,810,718.74

TOTAL LIABILITIES AND NET ASSETS

1,810,718.74

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER - REVENUE</u>					
REVENUE:					
31-4310-0160	GAIN ON INVESTMENTS	10,093.17	61,244.37	.00 (61,244.37)	.0
	TOTAL REVENUE	10,093.17	61,244.37	.00 (61,244.37)	.0
MISC LOCAL REVENUE:					
31-4310-1107	OTHER	13,350.00	21,798.00	1,500.00 (20,298.00)	1453.2
31-4310-1140	INTEREST INCOME	11,101.44	150,766.08	260,000.00	109,233.92 58.0
	TOTAL MISC LOCAL REVENUE	24,451.44	172,564.08	261,500.00	88,935.92 66.0
UTILITIES REVENUE:					
31-4310-1704	USER CHARGES	164,180.71	1,515,598.13	2,800,000.00	1,284,401.87 54.1
31-4310-1705	UTILITY SERVICE FEES	490.00	12,030.00	20,000.00	7,970.00 60.2
31-4310-1706	WATER PLANT INVESTMENT FEES	3,100.00	6,200.00	31,250.00	25,050.00 19.8
31-4310-1707	UTILITY LATE FEES	1,300.00	9,230.00	15,500.00	6,270.00 59.6
31-4310-1710	BULK WATER	7,850.00	33,852.16	50,000.00	16,147.84 67.7
	TOTAL UTILITIES REVENUE	176,920.71	1,576,910.29	2,916,750.00	1,339,839.71 54.1
	TOTAL WATER - REVENUE	211,465.32	1,810,718.74	3,178,250.00	1,367,531.26 57.0
	TOTAL FUND REVENUE	211,465.32	1,810,718.74	3,178,250.00	1,367,531.26 57.0
	NET REVENUE OVER EXPENDITURES	211,465.32	1,810,718.74	3,178,250.00	1,367,531.26 57.0

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

SEWER FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

916,374.94

BALANCE - CURRENT DATE

916,374.94

TOTAL NET ASSETS

916,374.94

TOTAL LIABILITIES AND NET ASSETS

916,374.94

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER - REVENUE</u>					
REVENUE:					
32-4320-0160	GAIN ON INVESTMENTS	4,325.64	26,247.59	.00 (26,247.59)	.0
	TOTAL REVENUE	4,325.64	26,247.59	.00 (26,247.59)	.0
MISC LOCAL REVENUE:					
32-4320-1107	OTHER	4,350.00	4,350.00	1,200.00 (3,150.00)	362.5
32-4320-1140	INTEREST INCOME	5,291.62	61,546.23	77,000.00	15,453.77 79.9
	TOTAL MISC LOCAL REVENUE	9,641.62	65,896.23	78,200.00	12,303.77 84.3
UTILITIES REVENUE:					
32-4320-1704	USER CHARGES	106,842.52	783,256.12	1,375,000.00	591,743.88 57.0
32-4320-1706	SEWER PLANT INVESTMENT FEES	1,100.00	2,200.00	12,500.00	10,300.00 17.6
	TOTAL UTILITIES REVENUE	107,942.52	785,456.12	1,387,500.00	602,043.88 56.6
SEPTIC WASTE DISPOSAL:					
32-4320-1751	SEPTIC WASTE DISP FEES	2,400.00	38,775.00	165,000.00	126,225.00 23.5
	TOTAL SEPTIC WASTE DISPOSAL	2,400.00	38,775.00	165,000.00	126,225.00 23.5
	TOTAL SEWER - REVENUE	124,309.78	916,374.94	1,630,700.00	714,325.06 56.2
<u>SEWER LINE REPLACEMENTS - REV</u>					
FEDERAL REVENUE SOURCES:					
32-4852-4288	APRA	.00	.00	1,455,000.00	1,455,000.00 .0
	TOTAL FEDERAL REVENUE SOURCES	.00	.00	1,455,000.00	1,455,000.00 .0
TRANSFERS IN:					
32-4852-5513	TRANSFER FROM GENERAL FUND	.00	.00	820,000.00	820,000.00 .0
	TOTAL TRANSFERS IN	.00	.00	820,000.00	820,000.00 .0
	TOTAL SEWER LINE REPLACEMENTS - REV	.00	.00	2,275,000.00	2,275,000.00 .0
	TOTAL FUND REVENUE	124,309.78	916,374.94	3,905,700.00	2,989,325.06 23.5
	NET REVENUE OVER EXPENDITURES	124,309.78	916,374.94	3,905,700.00	2,989,325.06 23.5

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

SANITATION FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

820,092.02

BALANCE - CURRENT DATE

820,092.02

TOTAL NET ASSETS

820,092.02

TOTAL LIABILITIES AND NET ASSETS

820,092.02

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CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SANITATION - REVENUE</u>						
MISC LOCAL REVENUE:						
33-4330-1140	INTEREST INCOME	799.42	11,786.70	25,000.00	13,213.30	47.2
	TOTAL MISC LOCAL REVENUE	799.42	11,786.70	25,000.00	13,213.30	47.2
UTILITIES REVENUE:						
33-4330-1704	USER CHARGES	115,171.02	808,055.32	1,385,000.00	576,944.68	58.3
33-4330-1709	SANITATION ACTIVATION FEE	125.00	250.00	1,250.00	1,000.00	20.0
	TOTAL UTILITIES REVENUE	115,296.02	808,305.32	1,386,250.00	577,944.68	58.3
	TOTAL SANITATION - REVENUE	116,095.44	820,092.02	1,411,250.00	591,157.98	58.1
	TOTAL FUND REVENUE	116,095.44	820,092.02	1,411,250.00	591,157.98	58.1
	NET REVENUE OVER EXPENDITURES	116,095.44	820,092.02	1,411,250.00	591,157.98	58.1

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

LANDFILL FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

761,971.03

BALANCE - CURRENT DATE

761,971.03

TOTAL NET ASSETS

761,971.03

TOTAL LIABILITIES AND NET ASSETS

761,971.03

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CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LANDFILL - REVENUE</u>					
MISC LOCAL REVENUE:					
34-4340-1107 OTHER	7,968.80	9,218.80	.00	(9,218.80)	.0
34-4340-1140 INTEREST INCOME	633.40	28,960.93	62,000.00	33,039.07	46.7
TOTAL MISC LOCAL REVENUE	8,602.20	38,179.73	62,000.00	23,820.27	61.6
UTILITIES REVENUE:					
34-4340-1704 USER CHARGES	84,629.30	723,791.30	1,000,000.00	276,208.70	72.4
TOTAL UTILITIES REVENUE	84,629.30	723,791.30	1,000,000.00	276,208.70	72.4
TOTAL LANDFILL - REVENUE	93,231.50	761,971.03	1,062,000.00	300,028.97	71.8
TOTAL FUND REVENUE	93,231.50	761,971.03	1,062,000.00	300,028.97	71.8
NET REVENUE OVER EXPENDITURES	93,231.50	761,971.03	1,062,000.00	300,028.97	71.8

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

EMPLOYEE HEALTH CARE FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

1,389,249.56

BALANCE - CURRENT DATE

1,389,249.56

TOTAL NET ASSETS

1,389,249.56

TOTAL LIABILITIES AND NET ASSETS

1,389,249.56

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

EMPLOYEE HEALTH CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMPLOYEE HEALTH CARE - REVENUE</u>					
REVENUE:					
39-4390-0110 STOP LOSS REIMBURSEMENTS	92,620.36	566,117.19	100,000.00	(466,117.19)	566.1
39-4390-0111 INSURANCE PREMIUMS	45,358.24	311,047.24	553,900.00	242,852.76	56.2
39-4390-0112 INSURANCE ASSESSMENTS	72,719.92	501,788.52	1,000,000.00	498,211.48	50.2
TOTAL REVENUE	210,698.52	1,378,952.95	1,653,900.00	274,947.05	83.4
MISC LOCAL REVENUE:					
39-4390-1140 INTEREST INCOME	418.60	10,296.61	22,000.00	11,703.39	46.8
TOTAL MISC LOCAL REVENUE	418.60	10,296.61	22,000.00	11,703.39	46.8
TOTAL EMPLOYEE HEALTH CARE - REVENUE	211,117.12	1,389,249.56	1,675,900.00	286,650.44	82.9
TOTAL FUND REVENUE	211,117.12	1,389,249.56	1,675,900.00	286,650.44	82.9
NET REVENUE OVER EXPENDITURES	211,117.12	1,389,249.56	1,675,900.00	286,650.44	82.9

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

CAPITAL IMP RESERVE FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

5,265.56

BALANCE - CURRENT DATE

5,265.56

TOTAL NET ASSETS

5,265.56

TOTAL LIABILITIES AND NET ASSETS

5,265.56

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CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CAPITAL IMP RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL IMP RESERVE - REVENUE</u>					
MISC LOCAL REVENUE:					
40-4400-1140 INTEREST INCOME	68.93	5,265.56	10,475.00	5,209.44	50.3
TOTAL MISC LOCAL REVENUE	68.93	5,265.56	10,475.00	5,209.44	50.3
TOTAL CAPITAL IMP RESERVE - REVENUE	68.93	5,265.56	10,475.00	5,209.44	50.3
TOTAL FUND REVENUE	68.93	5,265.56	10,475.00	5,209.44	50.3
NET REVENUE OVER EXPENDITURES	68.93	5,265.56	10,475.00	5,209.44	50.3

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

ECONOMIC DEVELOPMENT

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

944,339.37

BALANCE - CURRENT DATE

944,339.37

TOTAL NET ASSETS

944,339.37

TOTAL LIABILITIES AND NET ASSETS

944,339.37

CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
MISC LOCAL REVENUE:					
41-4410-1140 INTEREST INCOME	1,704.77	6,839.37	7,785.00	945.63	87.9
TOTAL MISC LOCAL REVENUE	1,704.77	6,839.37	7,785.00	945.63	87.9
TRANSFERS IN:					
41-4410-5510 TRANSFER FROM GENERAL FUND	.00	937,500.00	1,875,000.00	937,500.00	50.0
TOTAL TRANSFERS IN	.00	937,500.00	1,875,000.00	937,500.00	50.0
TOTAL ECONOMIC DEVELOPMENT	1,704.77	944,339.37	1,882,785.00	938,445.63	50.2
TOTAL FUND REVENUE	1,704.77	944,339.37	1,882,785.00	938,445.63	50.2
NET REVENUE OVER EXPENDITURES	1,704.77	944,339.37	1,882,785.00	938,445.63	50.2

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

BROWNFIELD GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BROWNFIELD HAZARDOUS - REVENUE</u>						
FEDERAL REVENUE SOURCES:						
42-4870-4281	EPA	.00	.00	6,032.00	6,032.00	.0
TOTAL FEDERAL REVENUE SOURCES		.00	.00	6,032.00	6,032.00	.0
TOTAL BROWNFIELD HAZARDOUS - REVENUE		.00	.00	6,032.00	6,032.00	.0
<u>BROWNFIELD PETROLEUM - REVENUE</u>						
FEDERAL REVENUE SOURCES:						
42-4871-4281	EPA	.00	.00	4,145.00	4,145.00	.0
TOTAL FEDERAL REVENUE SOURCES		.00	.00	4,145.00	4,145.00	.0
TOTAL BROWNFIELD PETROLEUM - REVENUE		.00	.00	4,145.00	4,145.00	.0
<hr/>						
FEDERAL REVENUE SOURCES:						
42-4872-4281	EPA	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL FEDERAL REVENUE SOURCES		.00	.00	1,000,000.00	1,000,000.00	.0
		.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL FUND REVENUE		.00	.00	1,010,177.00	1,010,177.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	1,010,177.00	1,010,177.00	.0

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND EQUIPMENT RESERVE

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

250,084.70

BALANCE - CURRENT DATE

250,084.70

TOTAL NET ASSETS

250,084.70

TOTAL LIABILITIES AND NET ASSETS

250,084.70

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND EQUIPMENT RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND EQUIP RES-REVENUE</u>						
MISC LOCAL REVENUE:						
47-4470-1140	INTEREST INCOME	84.70	84.70	.00	(84.70)	.0
	TOTAL MISC LOCAL REVENUE	84.70	84.70	.00	(84.70)	.0
TRANSFERS IN:						
47-4470-5510	TRANSFER FROM GENERAL FUND	.00	250,000.00	500,000.00	250,000.00	50.0
47-4470-5511	TRANSFER FROM IMPACT ASSISTANC	.00	.00	36,559.00	36,559.00	.0
	TOTAL TRANSFERS IN	.00	250,000.00	536,559.00	286,559.00	46.6
	TOTAL GENERAL FUND EQUIP RES-REVENUE	84.70	250,084.70	536,559.00	286,474.30	46.6
	TOTAL FUND REVENUE	84.70	250,084.70	536,559.00	286,474.30	46.6
	NET REVENUE OVER EXPENDITURES	84.70	250,084.70	536,559.00	286,474.30	46.6

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

CAPITAL PROJ FIRE EQUIP FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

130,847.75

BALANCE - CURRENT DATE

130,847.75

TOTAL NET ASSETS

130,847.75

TOTAL LIABILITIES AND NET ASSETS

130,847.75

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CAPITAL PROJ FIRE EQUIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE EQUIPMENT - REVENUE</u>					
MISC LOCAL REVENUE:					
50-4500-1140 INTEREST INCOME	823.30	5,847.75	5,500.00	(347.75)	106.3
TOTAL MISC LOCAL REVENUE	823.30	5,847.75	5,500.00	(347.75)	106.3
TRANSFERS IN:					
50-4500-5510 TRANSFER FROM GENERAL FUND	.00	125,000.00	250,000.00	125,000.00	50.0
TOTAL TRANSFERS IN	.00	125,000.00	250,000.00	125,000.00	50.0
TOTAL FIRE EQUIPMENT - REVENUE	823.30	130,847.75	255,500.00	124,652.25	51.2
TOTAL FUND REVENUE	823.30	130,847.75	255,500.00	124,652.25	51.2
NET REVENUE OVER EXPENDITURES	823.30	130,847.75	255,500.00	124,652.25	51.2

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

TRAIN CAR RESTORATION

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

12,500.00

BALANCE - CURRENT DATE

12,500.00

TOTAL NET ASSETS

12,500.00

TOTAL LIABILITIES AND NET ASSETS

12,500.00

CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

TRAIN CAR RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRAIN CAR RESTORATION</u>					
TRANSFERS IN:					
54-4540-5510 TRANSFER FROM GENERAL FUND	.00	12,500.00	25,000.00	12,500.00	50.0
TOTAL TRANSFERS IN	.00	12,500.00	25,000.00	12,500.00	50.0
TOTAL TRAIN CAR RESTORATION	.00	12,500.00	25,000.00	12,500.00	50.0
TOTAL FUND REVENUE	.00	12,500.00	25,000.00	12,500.00	50.0
NET REVENUE OVER EXPENDITURES	.00	12,500.00	25,000.00	12,500.00	50.0

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

POOL IMPROVEMENTS FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

127,807.54

BALANCE - CURRENT DATE

127,807.54

TOTAL NET ASSETS

127,807.54

TOTAL LIABILITIES AND NET ASSETS

127,807.54

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

POOL IMPROVEMENTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POOL IMPROVEMENTS - REVENUE</u>						
MISC LOCAL REVENUE:						
55-4550-1140	INTEREST INCOME	.00	2,807.54	.00	(2,807.54)	.0
	TOTAL MISC LOCAL REVENUE	.00	2,807.54	.00	(2,807.54)	.0
TRANSFERS IN:						
55-4550-5510	TRANSFER FROM GENERAL FUND	.00	125,000.00	250,000.00	125,000.00	50.0
	TOTAL TRANSFERS IN	.00	125,000.00	250,000.00	125,000.00	50.0
	TOTAL POOL IMPROVEMENTS - REVENUE	.00	127,807.54	250,000.00	122,192.46	51.1
	TOTAL FUND REVENUE	.00	127,807.54	250,000.00	122,192.46	51.1
	NET REVENUE OVER EXPENDITURES	.00	127,807.54	250,000.00	122,192.46	51.1

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

STREET IMPROVEMENT FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

197,965.64

BALANCE - CURRENT DATE

197,965.64

TOTAL NET ASSETS

197,965.64

TOTAL LIABILITIES AND NET ASSETS

197,965.64

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET IMPROVEMENTS-REVENUE</u>					
MISC LOCAL REVENUE:					
56-4560-1140	INTEREST INCOME	.00	182,440.73	360,000.00	177,559.27 50.7
	TOTAL MISC LOCAL REVENUE	.00	182,440.73	360,000.00	177,559.27 50.7
FEDERAL REVENUE SOURCES:					
56-4560-4289	WYDOT	.00	15,524.91	.00 (15,524.91)	.0
	TOTAL FEDERAL REVENUE SOURCES	.00	15,524.91	.00 (15,524.91)	.0
TRANSFERS IN:					
56-4560-5511	TRANSFER FROM IMPACT ASSISTANC	.00	.00	1,545,110.00	1,545,110.00 .0
	TOTAL TRANSFERS IN	.00	.00	1,545,110.00	1,545,110.00 .0
	TOTAL STREET IMPROVEMENTS-REVENUE	.00	197,965.64	1,905,110.00	1,707,144.36 10.4
	TOTAL FUND REVENUE	.00	197,965.64	1,905,110.00	1,707,144.36 10.4
	NET REVENUE OVER EXPENDITURES	.00	197,965.64	1,905,110.00	1,707,144.36 10.4

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

CAPITAL IMP -PUBLIC FACILITIES

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

15,405.31

BALANCE - CURRENT DATE

15,405.31

TOTAL NET ASSETS

15,405.31

TOTAL LIABILITIES AND NET ASSETS

15,405.31

CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CAPITAL IMP -PUBLIC FACILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL IMP - FACILITIES REV</u>					
MISC LOCAL REVENUE:					
57-4570-1140 INTEREST INCOME	.00	15,405.31	31,500.00	16,094.69	48.9
TOTAL MISC LOCAL REVENUE	.00	15,405.31	31,500.00	16,094.69	48.9
TOTAL CAPITAL IMP - FACILITIES REV	.00	15,405.31	31,500.00	16,094.69	48.9
TOTAL FUND REVENUE	.00	15,405.31	31,500.00	16,094.69	48.9
NET REVENUE OVER EXPENDITURES	.00	15,405.31	31,500.00	16,094.69	48.9

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

CAPTL PROJ-PARK IMPRVMT FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

48,323.10

BALANCE - CURRENT DATE

48,323.10

TOTAL NET ASSETS

48,323.10

TOTAL LIABILITIES AND NET ASSETS

48,323.10

CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CAPTL PROJ-PARK IMPRVMT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARK IMPRVMTS - REVE</u>					
REVENUE:					
65-4650-0160	GAIN ON INVESTMENTS	1,441.88	8,749.20	.00 (8,749.20)	.0
	TOTAL REVENUE	1,441.88	8,749.20	.00 (8,749.20)	.0
MISC LOCAL REVENUE:					
65-4650-1140	INTEREST INCOME	1,318.51	39,573.90	72,500.00	32,926.10 54.6
	TOTAL MISC LOCAL REVENUE	1,318.51	39,573.90	72,500.00	32,926.10 54.6
	TOTAL PARK IMPRVMTS - REVE	2,760.39	48,323.10	72,500.00	24,176.90 66.7
	TOTAL FUND REVENUE	2,760.39	48,323.10	72,500.00	24,176.90 66.7
	NET REVENUE OVER EXPENDITURES	2,760.39	48,323.10	72,500.00	24,176.90 66.7

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

PERPETUAL CARE FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

4,260.77

BALANCE - CURRENT DATE

4,260.77

TOTAL NET ASSETS

4,260.77

TOTAL LIABILITIES AND NET ASSETS

4,260.77

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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

PERPETUAL CARE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PERPETUAL CARE - REVENUE</u>						
REVENUE:						
90-4900-0156	PROCEEDS FROM LOT SALES	.00	625.00	3,000.00	2,375.00	20.8
	TOTAL REVENUE	.00	625.00	3,000.00	2,375.00	20.8
MISC LOCAL REVENUE:						
90-4900-1140	INTEREST INCOME	423.86	3,635.77	4,000.00	364.23	90.9
	TOTAL MISC LOCAL REVENUE	423.86	3,635.77	4,000.00	364.23	90.9
	TOTAL PERPETUAL CARE - REVENUE	423.86	4,260.77	7,000.00	2,739.23	60.9
	TOTAL FUND REVENUE	423.86	4,260.77	7,000.00	2,739.23	60.9
	NET REVENUE OVER EXPENDITURES	423.86	4,260.77	7,000.00	2,739.23	60.9

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

HISTORIC PRSRVTN CMSN FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

900.00

BALANCE - CURRENT DATE

900.00

TOTAL NET ASSETS

900.00

TOTAL LIABILITIES AND NET ASSETS

900.00

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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

HISTORIC PRSRVTN CMSN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HISTORIC PRSRVTN CMSN - REVENU</u>					
TRANSFERS IN:					
92-4920-5510 TRANSFER FROM GENERAL FUND	.00	900.00	1,800.00	900.00	50.0
TOTAL TRANSFERS IN	.00	900.00	1,800.00	900.00	50.0
TOTAL HISTORIC PRSRVTN CMSN - REVENU	.00	900.00	1,800.00	900.00	50.0
TOTAL FUND REVENUE	.00	900.00	1,800.00	900.00	50.0
NET REVENUE OVER EXPENDITURES	.00	900.00	1,800.00	900.00	50.0

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2024

UTILITY DEPOSIT FUND

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

1,108.39

BALANCE - CURRENT DATE

1,108.39

TOTAL NET ASSETS

1,108.39

TOTAL LIABILITIES AND NET ASSETS

1,108.39

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CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

UTILITY DEPOSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY DEPOSITS - REVENUE</u>						
MISC LOCAL REVENUE:						
96-4960-1140	INTEREST INCOME	.00	1,108.39	.00	(1,108.39)	.0
	TOTAL MISC LOCAL REVENUE	.00	1,108.39	.00	(1,108.39)	.0
	TOTAL UTILITY DEPOSITS - REVENUE	.00	1,108.39	.00	(1,108.39)	.0
	TOTAL FUND REVENUE	.00	1,108.39	.00	(1,108.39)	.0
	NET REVENUE OVER EXPENDITURES	.00	1,108.39	.00	(1,108.39)	.0