

CITY OF DOUGLAS  
 COMBINED CASH INVESTMENT  
 JUNE 30, 2021

COMBINED CASH ACCOUNTS

01-10000102	CASH - CONVERSE COUNTY BANK	19,096,670.63
01-10000104	CASH - EMPLOYEE HLTH CARE BNFT	137,129.32
01-10000106	CASH - XPRESS DEPOSIT ACCOUNT	272,219.70
01-10000113	CASH ON HAND	575.00
		19,506,594.65
01-11900000	TOTAL ALLOC TO OTHER FUNDS	( 19,506,594.65)
		.00
		.00

CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO ACCOUNTS PAYABLE FUND	122,066.24
10	ALLOCATION TO GENERAL FUND	4,953,126.23
11	ALLOCATION TO IMPACT ASSISTANCE FUND	566,636.38
13	ALLOCATION TO POLICE SPECIAL PROJECTS FUND	21,664.99
31	ALLOCATION TO WATER FUND	4,301,023.15
32	ALLOCATION TO SEWER FUND	440,933.60
33	ALLOCATION TO SANITATION FUND	605,401.80
34	ALLOCATION TO LANDFILL FUND	491,829.97
39	ALLOCATION TO EMPLOYEE HEALTH CARE FUND	663,253.21
40	ALLOCATION TO CAPITAL IMP RESERVE FUND	25,047.09
41	ALLOCATION TO ECONOMIC DEVELOPMENT	181,643.58
42	ALLOCATION TO BROWNFIELD GRANT	( 2,400.67)
47	ALLOCATION TO GENERAL FUND EQUIPMENT RESERVE	94,064.19
50	ALLOCATION TO CAPITAL PROJ FIRE EQUIP FUND	483,421.77
53	ALLOCATION TO CPTL PROJ - CLG PROJECTS	1,121.66
54	ALLOCATION TO TRAIN CAR RESTORATION	38,979.90
55	ALLOCATION TO POOL IMPROVEMENTS FUND	22,148.06
56	ALLOCATION TO STREET IMPROVEMENT FUND	4,283,592.61
57	ALLOCATION TO CAPITAL IMP -PUBLIC FACILITIES	755,863.82
65	ALLOCATION TO CAPTL PROJ-PARK IMPRVMT FUND	1,425,729.91
90	ALLOCATION TO PERPETUAL CARE FUND	6,225.51
91	ALLOCATION TO VISABLE MEMORIES MEMORIAL FUND	2.75
92	ALLOCATION TO HISTORIC PRSRVTN CMSN FUND	17,826.56
96	ALLOCATION TO UTILITY DEPOSIT FUND	7,392.34
		19,506,594.65
	ALLOCATION FROM COMBINED CASH FUND - 01-11900000	( 19,506,594.65)
		.00
		.00

CITY OF DOUGLAS  
PAYABLES CLEARING FUND ALLOCATIONS  
JUNE 30, 2021

<u>PAYROLL PAYABLES</u>		
03-20000215	WAGES PAYABLE - CLEARING	122,066.24
	TOTAL PAYROLL PAYABLES	122,066.24
	TOTAL UNALLOCATED PAYROLL PAYABLES	122,066.24
<u>PAYROLL PAYABLES ALLOCATION RECONCILIATION</u>		
	TOTAL ALLOCATIONS TO OTHER FUNDS	.00
	ALLOCATION FROM PAYABLES CLEARING FUND - 03-20000221	
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

## CITY OF DOUGLAS

## BALANCE SHEET

JUNE 30, 2021

## GENERAL FUND

ASSETSCURRENT ASSETS:

## CASH:

10-10000116	CASH ALLOC FR COMBINED FUND	4,953,126.23	
	TOTAL CASH		4,953,126.23

## INVESTMENTS:

10-10000120	INVESTMENT POOL	9,246,961.76	
10-10000122	TIME DEPOSITS - SHORT TERM	18,717,964.42	
	TOTAL INVESTMENTS		27,964,926.18

## ACCOUNTS RECEIVABLE:

10-10000130	ACCOUNTS RECEIVABLE - EOY	121,450.99	
10-10000131	ACCOUNTS RECEIVABLE - GENERAL	12,542.25	
10-10000132	ACCOUNTS REC - PROPERTY TAX	519,714.53	
10-10000133	ACCOUNTS RECEIVABLE-MNCPL CRT	2,767.55	
10-10000134	ACCOUNTS RECEIVABLE - SALES TX	1,400,361.24	
10-10000135	ACCOUNTS RECEIVABLE - PEST CNT	585.24	
10-10000137	ALLOWANCE FOR UNCOLLECTIBLE	( 6,177.05)	
10-10000139	ACCRUED INTEREST RECEIVABLE	44,622.07	
	TOTAL ACCOUNTS RECEIVABLE		2,095,866.82

## TOTAL CURRENT ASSETS

35,013,919.23

NON-CURRENT ASSETS:

## INVESTMENTS:

10-10000170	PREPAID EXPENSE	43,529.00	
	TOTAL INVESTMENTS		43,529.00

## TOTAL NON-CURRENT ASSETS

43,529.00

## TOTAL ASSETS

35,057,448.23

LIABILITIES AND EQUITYLIABILITIESCURRENT LIABILITIES:

## CITY OF DOUGLAS

## BALANCE SHEET

JUNE 30, 2021

## GENERAL FUND

ACCOUNTS PAYABLE:			
10-20000200	DEFERRED INFLOW	465,668.86	
10-20000201	ALLOCATION FROM AP FUND	308,584.32	
10-20000204	ACCOUNTS PAYABLE - EOY	( 62,910.25)	
10-20000207	SALES TAX PAYABLE	60.96	
10-20000208	SURCHARGE PAYABLE	( 330.00)	
10-20000212	SURCHARGE - CITY - E CITATION	1,145.00	
10-20000213	DONATION-POLICE DEPARTMENT USE	1,140.04	
10-20000215	WAGES PAYABLE	133,092.07	
	TOTAL ACCOUNTS PAYABLE		846,451.00
PAYROLL DEDUCTIONS PAYABLE:			
10-20000222	FEDERAL WITHHOLDING PAYABLE	13,408.94	
10-20000223	FICA PAYABLE	23,913.82	
10-20000224	DEFERRED COMPENSATION PAYABLE	83,643.00	
10-20000225	INSURANCE PAYABLE	250.72	
10-20000226	OTHER DEDUCTIONS PAYABLE	773.23	
10-20000227	WORKERS COMP INS PAYABLE	26,441.98	
	TOTAL PAYROLL DEDUCTIONS PAYABLE		148,431.69
OTHER LIABILITIES PAYABLE:			
10-20000228	UNCLAIMED PROPERTY	17,737.46	
	TOTAL OTHER LIABILITIES PAYABLE		17,737.46
DUE TO OTHER FUNDS:			
10-20000245	DUE TO OTHER FUNDS	77,112.97	
	TOTAL DUE TO OTHER FUNDS		77,112.97
	TOTAL CURRENT LIABILITIES		1,089,733.12
	TOTAL LIABILITIES		1,089,733.12
NET ASSETS			
CAPITAL ASSETS:			
10-30000300	FUND BALANCE/BEGINNING OF YEAR	27,267,099.29	
10-30000301	FUND BALANCE RESERVE	3,170,000.00	
	TOTAL CAPITAL ASSETS		30,437,099.29
OTHER NET ASSETS:			
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	3,530,615.82	
	BALANCE - CURRENT DATE	33,967,715.11	
	TOTAL NET ASSETS		33,967,715.11

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

GENERAL FUND

TOTAL LIABILITIES AND NET ASSETS

35,057,448.23

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL - REVENUE</u>					
REVENUE:					
10-4100-0160 GAIN ON INVESTMENTS	( 34,804.38)	( 291,634.08)	.00	291,634.08	.0
TOTAL REVENUE	( 34,804.38)	( 291,634.08)	.00	291,634.08	.0
MISC LOCAL REVENUE:					
10-4100-1101 REIMBURSEMENT - CCSD	9,533.14	49,489.35	62,313.00	12,823.65	79.4
10-4100-1107 OTHER	297.00	23,024.57	5,000.00	( 18,024.57)	460.5
10-4100-1108 COPY FEES/VIN CHECKS	645.00	6,127.70	2,000.00	( 4,127.70)	306.4
10-4100-1109 REIMBURSEMENTS	11,525.98	86,508.43	130,000.00	43,491.57	66.5
10-4100-1112 CONTRIBUTIONS	.00	15,595.96	10,000.00	( 5,595.96)	156.0
10-4100-1115 LEASES/RENT	.00	4,620.00	4,500.00	( 120.00)	102.7
10-4100-1120 FINES/FORFEITS	1,090.00	23,788.00	25,000.00	1,212.00	95.2
10-4100-1140 INTEREST INCOME	109,606.16	693,435.65	500,205.00	( 193,230.65)	138.6
10-4100-1145 GAIN ON SALE OF FIXED ASSETS	140,906.38	140,906.38	.00	( 140,906.38)	.0
10-4100-1155 SIDEWALK/TREE REHAB PARTICIPTI	.00	2,500.00	3,500.00	1,000.00	71.4
TOTAL MISC LOCAL REVENUE	273,603.66	1,045,996.04	742,518.00	( 303,478.04)	140.9
LIQUOR LICENSES:					
10-4100-1211 LICENSES - LIQUOR	215.00	23,154.81	20,000.00	( 3,154.81)	115.8
TOTAL LIQUOR LICENSES	215.00	23,154.81	20,000.00	( 3,154.81)	115.8
CONTRACTORS LICENSES:					
10-4100-1241 LICENSES - CONTRACTORS	168.84	16,360.00	13,000.00	( 3,360.00)	125.9
TOTAL CONTRACTORS LICENSES	168.84	16,360.00	13,000.00	( 3,360.00)	125.9
BUILDING PERMITS:					
10-4100-1250 BUILDING PERMITS	6,283.77	75,427.28	17,500.00	( 57,927.28)	431.0
TOTAL BUILDING PERMITS	6,283.77	75,427.28	17,500.00	( 57,927.28)	431.0
ZONING/CONDITIONAL USE:					
10-4100-1261 PLANNING FEES	325.00	2,895.00	2,000.00	( 895.00)	144.8
TOTAL ZONING/CONDITIONAL USE	325.00	2,895.00	2,000.00	( 895.00)	144.8
PROPERTY TAXES:					
10-4100-1320 PROPERTY TAX - CURRENT	100,432.05	466,957.27	450,000.00	( 16,957.27)	103.8
10-4100-1321 PROPERTY TAX - PRIOR YEARS	596.56	1,302.04	500.00	( 802.04)	260.4
10-4100-1322 PROPERTY TAX - AUTO	16,019.00	193,418.97	170,000.00	( 23,418.97)	113.8
10-4100-1323 PROPERTY TAX - INTEREST	128.03	1,649.25	1,000.00	( 649.25)	164.9
10-4100-1324 PROPERTY TAX - HANDLING FEES	( 585.84)	( 3,315.06)	( 2,000.00)	1,315.06	( 165.8)
TOTAL PROPERTY TAXES	116,589.80	660,012.47	619,500.00	( 40,512.47)	106.5

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
FRANCHISE FEES:					
10-4100-1330	FRANCHISE FEES - RMP	16,276.90	223,972.10	225,000.00	1,027.90 99.5
10-4100-1331	FRANCHISE FEES - CABLE TV	.00	13,190.01	14,000.00	809.99 94.2
10-4100-1332	FRANCHISE FEES - SOURCE GAS	.00	35,698.26	30,000.00 (	5,698.26) 119.0
10-4100-1333	FRANCHISE FEES - TELEPHONE	.00	8,465.82	5,000.00 (	3,465.82) 169.3
	TOTAL FRANCHISE FEES	16,276.90	281,326.19	274,000.00 (	7,326.19) 102.7
MANAGEMENT FEES:					
10-4100-1420	MANAGEMENT FEES - LANDFILL	28,680.75	114,723.00	114,723.00	.00 100.0
10-4100-1421	MANAGEMENT FEES - WATER	65,965.75	263,863.00	263,863.00	.00 100.0
10-4100-1422	MANAGEMENT FEES - SEWER	34,417.00	137,668.00	137,668.00	.00 100.0
10-4100-1423	MANAGEMENT FEES - SANITATION	13,623.50	54,494.00	54,494.00	.00 100.0
	TOTAL MANAGEMENT FEES	142,687.00	570,748.00	570,748.00	.00 100.0
WEED ABATEMENT:					
10-4100-1430	WEED MOWING CHARGES	.00	207.84	.00 (	207.84) .0
10-4100-1431	PEST CONTROL	.00	14,620.50	14,000.00 (	620.50) 104.4
10-4100-1432	PROPERTY TAX - WEED CONTROL	.00	50,562.77	35,000.00 (	15,562.77) 144.5
	TOTAL WEED ABATEMENT	.00	65,391.11	49,000.00 (	16,391.11) 133.5
BURIAL FEES:					
10-4100-1510	CEMETERY - BURIALS	3,450.00	14,750.00	10,000.00 (	4,750.00) 147.5
	TOTAL BURIAL FEES	3,450.00	14,750.00	10,000.00 (	4,750.00) 147.5
LOT SALES:					
10-4100-1522	CEMETERY - LOT SALES	1,600.00	7,500.00	5,000.00 (	2,500.00) 150.0
	TOTAL LOT SALES	1,600.00	7,500.00	5,000.00 (	2,500.00) 150.0
POOL:					
10-4100-1650	POOL - USER FEES	.00	15,922.00	.00 (	15,922.00) .0
	TOTAL POOL	.00	15,922.00	.00 (	15,922.00) .0
MINERAL EXTRACTION:					
10-4100-3110	STATE SUPPLEMENTAL DISTR	.00	202,623.01	202,546.00 (	77.01) 100.0
10-4100-3111	SEVERENCE TAX - 2%	56,438.63	225,754.52	225,000.00 (	754.52) 100.3
10-4100-3112	MINERAL ROYALTIES	71,925.64	359,388.06	300,000.00 (	59,388.06) 119.8
	TOTAL MINERAL EXTRACTION	128,364.27	787,765.59	727,546.00 (	60,219.59) 108.3
SALES TAX:					
10-4100-3241	SALES TAX - STATE	303,956.37	6,755,728.86	4,000,000.00 (	2,755,728.86) 168.9
10-4100-3245	SALES TAX - LOCAL OPTION	250,711.33	5,521,476.71	3,500,000.00 (	2,021,476.71) 157.8
	TOTAL SALES TAX	554,667.70	12,277,205.57	7,500,000.00 (	4,777,205.57) 163.7

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
GAS TAX:					
10-4100-3250	.00	49,923.12	30,000.00	( 19,923.12)	166.4
10-4100-3257	14,476.80	234,334.67	200,000.00	( 34,334.67)	117.2
10-4100-3258	3,988.81	60,354.46	55,000.00	( 5,354.46)	109.7
	18,465.61	344,612.25	285,000.00	( 59,612.25)	120.9
TOTAL GAS TAX					
OTHER:					
10-4100-3262	3,268.94	45,070.96	45,000.00	( 70.96)	100.2
	3,268.94	45,070.96	45,000.00	( 70.96)	100.2
TOTAL OTHER					
STATE REVENUE:					
10-4100-3374	( 1,674,304.56)	1,379,416.71	1,378,202.00	( 1,214.71)	100.1
	( 1,674,304.56)	1,379,416.71	1,378,202.00	( 1,214.71)	100.1
TOTAL STATE REVENUE					
FEDERAL REVENUE SOURCES:					
10-4100-4288	551,880.73	551,880.73	551,881.00	.27	100.0
	551,880.73	551,880.73	551,881.00	.27	100.0
TOTAL FEDERAL REVENUE SOURCES					
	108,738.28	17,873,800.63	12,810,895.00	( 5,062,905.63)	139.5
TOTAL GENERAL - REVENUE					
<u>OPERATING TRANSFERS - IN</u>					
OPERATING TRANSFERS IN:					
10-4998-1854	357.40	1,423.15	1,424.00	.85	99.9
	357.40	1,423.15	1,424.00	.85	99.9
TOTAL OPERATING TRANSFERS IN					
	357.40	1,423.15	1,424.00	.85	99.9
TOTAL OPERATING TRANSFERS - IN					
	109,095.68	17,875,223.78	12,812,319.00	( 5,062,904.78)	139.5
TOTAL FUND REVENUE					
<u>GENERAL GOVT - NON DEPARTMENTL</u>					
CASH FUND APPROPRIATION:					
10-5100-0150	75,000.00	300,000.00	300,000.00	.00	100.0
	75,000.00	300,000.00	300,000.00	.00	100.0
TOTAL CASH FUND APPROP					
EMPLOYEE BENEFITS:					
10-5100-1021	3.81	77.94	150.00	72.06	52.0
10-5100-1032	100.00	1,800.00	3,000.00	1,200.00	60.0
	103.81	1,877.94	3,150.00	1,272.06	59.6
TOTAL EMPLOYEE BENEFITS					

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5100-2101	250.00	5,757.26	6,000.00	242.74	96.0
10-5100-2115	6,620.00	29,902.02	25,000.00	( 4,902.02)	119.6
10-5100-2120	720.00	720.00	500.00	( 220.00)	144.0
	7,590.00	36,379.28	31,500.00	( 4,879.28)	115.5
TOTAL PURCHASED SERVICES					
PROPERTY SERVICES:					
10-5100-2131	13,148.24	80,278.89	75,000.00	( 5,278.89)	107.0
10-5100-2132	465.27	2,472.07	3,000.00	527.93	82.4
10-5100-2133	324.96	4,317.36	3,000.00	( 1,317.36)	143.9
10-5100-2134	67.75	10,641.01	9,000.00	( 1,641.01)	118.2
10-5100-2141	.00	192.00	250.00	58.00	76.8
	14,006.22	97,901.33	90,250.00	( 7,651.33)	108.5
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
10-5100-2151	4,500.00	30,278.09	50,000.00	19,721.91	60.6
10-5100-2152	.00	40,000.00	45,000.00	5,000.00	88.9
10-5100-2155	.00	4,479.72	5,000.00	520.28	89.6
10-5100-2156	107.25	9,380.60	11,000.00	1,619.40	85.3
10-5100-2157	.00	84,487.00	86,000.00	1,513.00	98.2
10-5100-2158	6,253.38	1,402,963.39	1,413,402.00	10,438.61	99.3
10-5100-2166	.00	.00	100.00	100.00	.0
10-5100-2175	700.00	800.00	250.00	( 550.00)	320.0
	11,560.63	1,572,388.80	1,610,752.00	38,363.20	97.6
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5100-3201	89.33	10,546.39	12,000.00	1,453.61	87.9
10-5100-3210	534.80	8,653.03	10,000.00	1,346.97	86.5
10-5100-3230	.00	1,792.39	2,000.00	207.61	89.6
10-5100-3235	13,160.06	97,954.57	115,000.00	17,045.43	85.2
	13,784.19	118,946.38	139,000.00	20,053.62	85.6
TOTAL SUPPLIES					
OPERATING TRANSFERS:					
10-5100-4345	706.33	8,469.93	.00	( 8,469.93)	.0
	706.33	8,469.93	.00	( 8,469.93)	.0
TOTAL OPERATING TRANSFERS					
CLAIMS & CONTINGENCY:					
10-5100-7601	.00	1,470.00	5,000.00	3,530.00	29.4
10-5100-7606	.00	888.85	5,000.00	4,111.15	17.8
	.00	2,358.85	10,000.00	7,641.15	23.6
TOTAL CLAIMS & CONTINGENCY					
	122,751.18	2,138,322.51	2,184,652.00	46,329.49	97.9
TOTAL GENERAL GOVT - NON DEPARTMENTL					

GENERAL GOVT - CITY COUNCIL

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
10-5101-1001	1,500.00	18,500.00	17,250.00	( 1,250.00)	107.3
	1,500.00	18,500.00	17,250.00	( 1,250.00)	107.3
EMPLOYEE BENEFITS:					
10-5101-1021	114.77	1,415.45	1,320.00	( 95.45)	107.2
10-5101-1025	38.50	449.70	499.00	49.30	90.1
	153.27	1,865.15	1,819.00	( 46.15)	102.5
PURCHASED SERVICES:					
10-5101-2120	.00	7,869.28	8,000.00	130.72	98.4
10-5101-2122	.00	.00	7,500.00	7,500.00	.0
10-5101-2123	.00	.00	7,500.00	7,500.00	.0
	.00	7,869.28	23,000.00	15,130.72	34.2
SUPPLIES:					
10-5101-3210	.00	.00	500.00	500.00	.0
	.00	.00	500.00	500.00	.0
	1,653.27	28,234.43	42,569.00	14,334.57	66.3
<u>GENERAL GOVT - ADMIN SERVICES</u>					
PERSONNEL SERVICES:					
10-5102-1001	26,878.92	354,470.57	382,493.00	28,022.43	92.7
10-5102-1002	.00	32.55	1,500.00	1,467.45	2.2
10-5102-1005	.00	1,135.48	1,729.00	593.52	65.7
10-5102-1006	150.00	1,950.00	1,800.00	( 150.00)	108.3
10-5102-1007	.00	624.00	2,038.00	1,414.00	30.6
	27,028.92	358,212.60	389,560.00	31,347.40	92.0
EMPLOYEE BENEFITS:					
10-5102-1021	2,104.19	27,895.11	30,377.00	2,481.89	91.8
10-5102-1023	10,880.85	122,046.88	115,094.00	( 6,952.88)	106.0
10-5102-1025	724.63	9,037.32	11,968.00	2,930.68	75.5
10-5102-1026	476.66	6,426.85	7,519.00	1,092.15	85.5
10-5102-1029	4,623.20	61,039.87	66,047.00	5,007.13	92.4
	18,809.53	226,446.03	231,005.00	4,558.97	98.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5102-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	799.00	2,750.00	1,951.00	29.1
10-5102-2122 TRAINING/DEVELOPMENT	473.94	1,684.74	53,600.00	51,915.26	3.1
10-5102-2123 MEALS/LODGING/TRAVEL	.00	68.15	5,000.00	4,931.85	1.4
TOTAL PURCHASED SERVICES	473.94	2,551.89	61,350.00	58,798.11	4.2
PROFESSIONAL SERVICES:					
10-5102-2158 MISC CONTRACTUAL SERVICES	578.87	8,508.53	65,000.00	56,491.47	13.1
TOTAL PROFESSIONAL SERVICES	578.87	8,508.53	65,000.00	56,491.47	13.1
SUPPLIES:					
10-5102-3210 OPERATING SUPPLIES	.00	21.00	250.00	229.00	8.4
10-5102-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	11,000.00	11,000.00	.0
TOTAL SUPPLIES	.00	21.00	11,250.00	11,229.00	.2
TOTAL GENERAL GOVT - ADMIN SERVICES	46,891.26	595,740.05	758,165.00	162,424.95	78.6
<u>GENERAL GOVT - IT</u>					
PERSONNEL SERVICES:					
10-5103-1001 SALARIES/WAGES - REGULAR	6,254.82	84,440.07	81,302.00	( 3,138.07)	103.9
10-5103-1005 SALARIES/WAGES - LONGEVITY	.00	437.25	437.00	( .25)	100.1
10-5103-1006 SALARIES/WAGES - ALLOWANCES	75.00	975.00	1,260.00	285.00	77.4
10-5103-1007 SALARIES/WAGES - INCENTIVE	.00	748.80	1,626.00	877.20	46.1
TOTAL PERSONNEL SERVICES	6,329.82	86,601.12	84,625.00	( 1,976.12)	102.3
EMPLOYEE BENEFITS:					
10-5103-1021 EMPLOYEE BENEFITS - SCL SCRPTY	488.82	6,686.94	6,349.00	( 337.94)	105.3
10-5103-1023 EMPLOYEE BENEFITS - HEALTH INS	2,170.47	28,216.11	26,030.00	( 2,186.11)	108.4
10-5103-1025 EMPLOYEE BENEFITS - WRKRS COMP	169.77	2,193.63	2,556.00	362.37	85.8
10-5103-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,075.82	14,539.20	13,984.00	( 555.20)	104.0
TOTAL EMPLOYEE BENEFITS	3,904.88	51,635.88	48,919.00	( 2,716.88)	105.6
PURCHASED SERVICES:					
10-5103-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	86.00	1,132.00	3,500.00	2,368.00	32.3
TOTAL PURCHASED SERVICES	86.00	1,132.00	3,500.00	2,368.00	32.3
PROFESSIONAL SERVICES:					
10-5103-2156 MAINTENANCE AGREEMENT	.00	23,858.99	28,900.00	5,041.01	82.6
10-5103-2158 MISC CONTRACTUAL SERVICES	965.00	34,314.76	43,600.00	9,285.24	78.7
TOTAL PROFESSIONAL SERVICES	965.00	58,173.75	72,500.00	14,326.25	80.2

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
10-5103-3210 OPERATING SUPPLIES	.00	.00	800.00	800.00	.0
10-5103-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	4,477.53	34,608.18	36,500.00	1,891.82	94.8
TOTAL SUPPLIES	4,477.53	34,608.18	37,300.00	2,691.82	92.8
TOTAL GENERAL GOVT - IT	15,763.23	232,150.93	246,844.00	14,693.07	94.1
<u>GENERAL GOVT - MUNICIPAL COURT</u>					
PERSONNEL SERVICES:					
10-5105-1001 SALARIES/WAGES - REGULAR	3,662.77	48,079.51	44,464.00	( 3,615.51)	108.1
10-5105-1005 SALARIES/WAGES - LONGEVITY	.00	444.88	107.00	( 337.88)	415.8
TOTAL PERSONNEL SERVICES	3,662.77	48,524.39	44,571.00	( 3,953.39)	108.9
EMPLOYEE BENEFITS:					
10-5105-1021 EMPLOYEE BENEFITS - SCL SCRTY	288.35	3,819.39	3,410.00	( 409.39)	112.0
10-5105-1023 EMPLOYEE BENEFITS - HEALTH INS	633.86	8,240.21	19,395.00	11,154.79	42.5
10-5105-1025 EMPLOYEE BENEFITS - WRKRS COMP	99.86	1,225.91	1,369.00	143.09	89.6
10-5105-1026 EMPLOYEE BENEFITS - DFRRD COMP	106.52	1,403.22	.00	( 1,403.22)	.0
10-5105-1029 EMPLOYEE BENEFITS - PLC RTRMNT	458.00	6,039.93	5,412.00	( 627.93)	111.6
TOTAL EMPLOYEE BENEFITS	1,586.59	20,728.66	29,586.00	8,857.34	70.1
PURCHASED SERVICES:					
10-5105-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
10-5105-2123 MEALS/LODGING/TRAVEL	.00	151.72	860.00	708.28	17.6
TOTAL PURCHASED SERVICES	.00	151.72	1,010.00	858.28	15.0
PROFESSIONAL SERVICES:					
10-5105-2151 LEGAL	306.00	12,208.20	14,000.00	1,791.80	87.2
10-5105-2162 COURT SURCHARGES	.00	.00	11,000.00	11,000.00	.0
10-5105-2166 COLLECTION FEES	.00	.00	500.00	500.00	.0
10-5105-2175 REFUNDS/REIMBURSEMENT EXPENSE	.00	120.00	500.00	380.00	24.0
TOTAL PROFESSIONAL SERVICES	306.00	12,328.20	26,000.00	13,671.80	47.4
SUPPLIES:					
10-5105-3210 OPERATING SUPPLIES	.00	427.22	300.00	( 127.22)	142.4
10-5105-3233 UNIFORMS/CARE	.00	.00	50.00	50.00	.0
TOTAL SUPPLIES	.00	427.22	350.00	( 77.22)	122.1
TOTAL GENERAL GOVT - MUNICIPAL COURT	5,555.36	82,160.19	101,517.00	19,356.81	80.9
<u>GENERAL GOVT - PLANNING/DVPMT</u>					

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
10-5106-1001 SALARIES/WAGES - REGULAR	17,551.33	254,636.20	251,719.00	( 2,917.20)	101.2
10-5106-1002 SALARIES/WAGES - OVERTIME	.00	10.52	.00	( 10.52)	.0
10-5106-1005 SALARIES/WAGES - LONGEVITY	.00	892.40	893.00	.60	99.9
10-5106-1006 SALARIES/WAGES - ALLOWANCES	75.00	975.00	900.00	( 75.00)	108.3
10-5106-1007 SALARIES/WAGES - INCENTIVE	.00	457.60	1,167.00	709.40	39.2
<b>TOTAL PERSONNEL SERVICES</b>	<b>17,626.33</b>	<b>256,971.72</b>	<b>254,679.00</b>	<b>( 2,292.72)</b>	<b>100.9</b>
EMPLOYEE BENEFITS:					
10-5106-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,388.76	20,214.61	19,521.00	( 693.61)	103.6
10-5106-1023 EMPLOYEE BENEFITS - HEALTH INS	3,063.59	45,598.97	46,658.00	1,059.03	97.7
10-5106-1025 EMPLOYEE BENEFITS - WRKRS COMP	472.52	6,480.19	7,579.00	1,098.81	85.5
10-5106-1026 EMPLOYEE BENEFITS - DFRRD COMP	527.48	7,579.38	7,944.00	364.62	95.4
10-5106-1029 EMPLOYEE BENEFITS - WY RTRMNT	2,491.36	36,144.70	35,237.00	( 907.70)	102.6
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>7,943.71</b>	<b>116,017.85</b>	<b>116,939.00</b>	<b>921.15</b>	<b>99.2</b>
PURCHASED SERVICES:					
10-5106-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	50.00	1,219.00	1,335.00	116.00	91.3
10-5106-2122 TRAINING/DEVELOPMENT	.00	1,507.19	3,525.00	2,017.81	42.8
10-5106-2123 MEALS/LODGING/TRAVEL	.00	.00	4,330.00	4,330.00	.0
<b>TOTAL PURCHASED SERVICES</b>	<b>50.00</b>	<b>2,726.19</b>	<b>9,190.00</b>	<b>6,463.81</b>	<b>29.7</b>
PROPERTY SERVICES:					
10-5106-2134 TELECOMMUNICATIONS	100.04	1,388.87	1,720.00	331.13	80.8
<b>TOTAL PROPERTY SERVICES</b>	<b>100.04</b>	<b>1,388.87</b>	<b>1,720.00</b>	<b>331.13</b>	<b>80.8</b>
PROFESSIONAL SERVICES:					
10-5106-2153 ARCHITECT/ENGINEERING/SURVEY	4,218.75	13,900.75	5,000.00	( 8,900.75)	278.0
10-5106-2156 MAINTENANCE AGREEMENT	259.21	2,216.95	2,100.00	( 116.95)	105.6
10-5106-2158 MISC CONTRACTUAL SERVICES	817.00	27,280.00	31,000.00	3,720.00	88.0
10-5106-2175 REFUNDS/REIMBURSEMENT EXPENSE	1,926.32	3,453.47	750.00	( 2,703.47)	460.5
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>7,221.28</b>	<b>46,851.17</b>	<b>38,850.00</b>	<b>( 8,001.17)</b>	<b>120.6</b>
SUPPLIES:					
10-5106-3210 OPERATING SUPPLIES	952.06	5,183.02	5,300.00	116.98	97.8
10-5106-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	1,000.00	1,000.00	.0
10-5106-3235 FUEL	91.56	538.59	2,000.00	1,461.41	26.9
<b>TOTAL SUPPLIES</b>	<b>1,043.62</b>	<b>5,721.61</b>	<b>8,300.00</b>	<b>2,578.39</b>	<b>68.9</b>
<b>TOTAL GENERAL GOVT - PLANNING/DVPMT</b>	<b>33,984.98</b>	<b>429,677.41</b>	<b>429,678.00</b>	<b>.59</b>	<b>100.0</b>

COMMUNITY SERVICE CONTRACTS

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GOVERNMENTAL ASSISTANCE:					
10-5110-8702	15,000.00	60,000.00	60,000.00	.00	100.0
10-5110-8703	.00	30,000.00	30,000.00	.00	100.0
10-5110-8705	3,333.33	39,999.96	40,000.00	.04	100.0
10-5110-8707	416.63	5,000.00	5,000.00	.00	100.0
10-5110-8709	3,750.00	15,000.00	15,000.00	.00	100.0
10-5110-8714	7,083.33	84,999.96	85,000.00	.04	100.0
10-5110-8723	.00	24,000.00	274,000.00	250,000.00	8.8
10-5110-8734	19,568.67	102,902.00	105,000.00	2,098.00	98.0
10-5110-8746	2,083.26	25,000.00	25,000.00	.00	100.0
10-5110-8750	1,000.00	4,000.00	4,000.00	.00	100.0
10-5110-8753	4,002.00	14,000.00	14,000.00	.00	100.0
10-5110-8755	.00	.00	6,000.00	6,000.00	.0
10-5110-8757	5,209.42	15,383.02	25,000.00	9,616.98	61.5
10-5110-8759	8,750.00	15,000.00	15,000.00	.00	100.0
10-5110-8761	( 3,969.40)	.00	.00	.00	.0
10-5110-8764	.00	.00	5,000.00	5,000.00	.0

TOTAL GOVERNMENTAL ASSISTANCE	66,227.24	435,284.94	708,000.00	272,715.06	61.5
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TOTAL COMMUNITY SERVICE CONTRACTS	66,227.24	435,284.94	708,000.00	272,715.06	61.5
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PUBLIC SERVICE CONTRACTS

GOVERNMENTAL ASSISTANCE:					
10-5111-8744	24,994.73	250,000.00	250,000.00	.00	100.0
10-5111-8760	43,175.63	576,081.09	870,866.00	294,784.91	66.2

TOTAL GOVERNMENTAL ASSISTANCE	68,170.36	826,081.09	1,120,866.00	294,784.91	73.7
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TOTAL PUBLIC SERVICE CONTRACTS	68,170.36	826,081.09	1,120,866.00	294,784.91	73.7
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POLICE DEPT - ADMINISTRATION

PERSONNEL SERVICES:					
10-5201-1001	12,555.87	209,086.85	198,915.00	( 10,171.85)	105.1
10-5201-1002	.00	.00	100.00	100.00	.0
10-5201-1005	.00	862.99	1,696.00	833.01	50.9
10-5201-1006	75.00	997.50	900.00	( 97.50)	110.8
10-5201-1007	.00	1,248.00	1,248.00	.00	100.0

TOTAL PERSONNEL SERVICES	12,630.87	212,195.34	202,859.00	( 9,336.34)	104.6
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CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5201-1021	981.92	16,659.31	14,353.00	( 2,306.31)	116.1
10-5201-1023	6,684.28	86,902.50	85,865.00	( 1,037.50)	101.2
10-5201-1025	341.22	5,817.75	5,908.00	90.25	98.5
10-5201-1026	204.76	5,574.57	8,765.00	3,190.43	63.6
10-5201-1029	2,097.70	29,418.82	30,103.00	684.18	97.7
TOTAL EMPLOYEE BENEFITS	10,309.88	144,372.95	144,994.00	621.05	99.6
PURCHASED SERVICES:					
10-5201-2120	.00	540.00	550.00	10.00	98.2
10-5201-2122	.00	60.00	680.00	620.00	8.8
10-5201-2123	.00	71.20	1,220.00	1,148.80	5.8
TOTAL PURCHASED SERVICES	.00	671.20	2,450.00	1,778.80	27.4
PROPERTY SERVICES:					
10-5201-2131	221.89	1,419.87	2,000.00	580.13	71.0
10-5201-2134	40.01	480.16	494.00	13.84	97.2
TOTAL PROPERTY SERVICES	261.90	1,900.03	2,494.00	593.97	76.2
PROFESSIONAL SERVICES:					
10-5201-2155	.00	.00	250.00	250.00	.0
10-5201-2156	64.75	937.57	1,000.00	62.43	93.8
10-5201-2158	.00	3,178.00	5,500.00	2,322.00	57.8
10-5201-2161	127.50	1,305.00	2,500.00	1,195.00	52.2
TOTAL PROFESSIONAL SERVICES	192.25	5,420.57	9,250.00	3,829.43	58.6
SUPPLIES:					
10-5201-3210	1,902.09	2,350.74	3,000.00	649.26	78.4
10-5201-3233	.00	388.33	2,000.00	1,611.67	19.4
10-5201-3235	87.07	346.20	600.00	253.80	57.7
TOTAL SUPPLIES	1,989.16	3,085.27	5,600.00	2,514.73	55.1
TOTAL POLICE DEPT - ADMINISTRATION	25,384.06	367,645.36	367,647.00	1.64	100.0
<u>POLICE DEPT - PATROL</u>					
PERSONNEL SERVICES:					
10-5202-1001	73,494.00	907,202.89	1,289,974.00	382,771.11	70.3
10-5202-1002	5,944.03	78,235.87	70,000.00	( 8,235.87)	111.8
10-5202-1005	.00	3,089.90	3,089.00	( .90)	100.0
10-5202-1006	50.00	650.00	600.00	( 50.00)	108.3
10-5202-1007	.00	.00	5,002.00	5,002.00	.0
TOTAL PERSONNEL SERVICES	79,488.03	989,178.66	1,368,665.00	379,486.34	72.3

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5202-1021	6,165.08	76,798.11	79,013.00	2,214.89	97.2
10-5202-1023	30,400.83	359,462.45	354,063.00	( 5,399.45)	101.5
10-5202-1025	2,124.22	24,947.50	31,221.00	6,273.50	79.9
10-5202-1026	1,101.29	14,722.43	14,189.00	( 533.43)	103.8
10-5202-1029	13,340.93	168,350.39	173,716.00	5,365.61	96.9
TOTAL EMPLOYEE BENEFITS	53,132.35	644,280.88	652,202.00	7,921.12	98.8
PURCHASED SERVICES:					
10-5202-2120	.00	475.00	1,110.00	635.00	42.8
10-5202-2122	1,498.00	9,218.00	9,970.00	752.00	92.5
10-5202-2123	691.72	3,415.19	10,685.00	7,269.81	32.0
TOTAL PURCHASED SERVICES	2,189.72	13,108.19	21,765.00	8,656.81	60.2
PROPERTY SERVICES:					
10-5202-2134	1,249.31	14,969.30	17,430.00	2,460.70	85.9
TOTAL PROPERTY SERVICES	1,249.31	14,969.30	17,430.00	2,460.70	85.9
PROFESSIONAL SERVICES:					
10-5202-2155	3,365.52	3,845.52	10,000.00	6,154.48	38.5
10-5202-2156	.00	10,449.44	14,397.00	3,947.56	72.6
10-5202-2158	100.00	930.00	2,500.00	1,570.00	37.2
TOTAL PROFESSIONAL SERVICES	3,465.52	15,224.96	26,897.00	11,672.04	56.6
SUPPLIES:					
10-5202-3201	.00	8.70	300.00	291.30	2.9
10-5202-3210	1,159.33	23,700.71	30,350.00	6,649.29	78.1
10-5202-3220	.00	6,245.61	10,862.00	4,616.39	57.5
10-5202-3233	631.83	16,155.07	19,100.00	2,944.93	84.6
10-5202-3235	2,206.62	13,438.88	16,500.00	3,061.12	81.5
TOTAL SUPPLIES	3,997.78	59,548.97	77,112.00	17,563.03	77.2
TOTAL POLICE DEPT - PATROL	143,522.71	1,736,310.96	2,164,071.00	427,760.04	80.2
<u>PUBLIC WORKS - ADMINISTRATION</u>					
PERSONNEL SERVICES:					
10-5301-1001	11,629.18	156,868.14	155,368.00	( 1,500.14)	101.0
10-5301-1005	.00	1,258.10	1,258.00	( .10)	100.0
10-5301-1006	75.00	975.00	900.00	( 75.00)	108.3
10-5301-1007	.00	540.80	998.00	457.20	54.2
TOTAL PERSONNEL SERVICES	11,704.18	159,642.04	158,524.00	( 1,118.04)	100.7

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5301-1021	898.12	12,251.61	13,117.00	865.39	93.4
10-5301-1023	3,044.76	39,525.84	36,561.00	( 2,964.84)	108.1
10-5301-1025	313.80	4,027.10	4,555.00	527.90	88.4
10-5301-1029	2,000.20	27,009.50	25,003.00	( 2,006.50)	108.0
TOTAL EMPLOYEE BENEFITS	6,256.88	82,814.05	79,236.00	( 3,578.05)	104.5
PURCHASED SERVICES:					
10-5301-2120	.00	218.00	501.00	283.00	43.5
10-5301-2122	.00	.00	1,185.00	1,185.00	.0
10-5301-2123	.00	.00	450.00	450.00	.0
TOTAL PURCHASED SERVICES	.00	218.00	2,136.00	1,918.00	10.2
PROPERTY SERVICES:					
10-5301-2131	1,241.94	9,396.37	10,750.00	1,353.63	87.4
10-5301-2132	960.25	4,466.83	5,000.00	533.17	89.3
10-5301-2133	469.45	10,729.00	9,500.00	( 1,229.00)	112.9
10-5301-2134	.00	562.06	500.00	( 62.06)	112.4
TOTAL PROPERTY SERVICES	2,671.64	25,154.26	25,750.00	595.74	97.7
PROFESSIONAL SERVICES:					
10-5301-2153	.00	172.50	1,000.00	827.50	17.3
10-5301-2155	.00	472.65	1,500.00	1,027.35	31.5
10-5301-2156	39.57	2,555.84	2,720.00	164.16	94.0
TOTAL PROFESSIONAL SERVICES	39.57	3,200.99	5,220.00	2,019.01	61.3
SUPPLIES:					
10-5301-3210	173.91	3,218.01	2,000.00	( 1,218.01)	160.9
10-5301-3220	.00	400.00	.00	( 400.00)	.0
10-5301-3230	.00	329.81	750.00	420.19	44.0
10-5301-3235	102.62	637.98	2,000.00	1,362.02	31.9
TOTAL SUPPLIES	276.53	4,585.80	4,750.00	164.20	96.5
TOTAL PUBLIC WORKS - ADMINISTRATION	20,948.80	275,615.14	275,616.00	.86	100.0
<u>PUBLIC WORKS - SHOP</u>					
PERSONNEL SERVICES:					
10-5302-1001	15,314.49	204,780.79	199,722.00	( 5,058.79)	102.5
10-5302-1002	.00	.00	500.00	500.00	.0
10-5302-1005	.00	1,231.35	1,231.00	( .35)	100.0
10-5302-1006	50.00	650.00	600.00	( 50.00)	108.3
10-5302-1007	.00	.00	2,403.00	2,403.00	.0
TOTAL PERSONNEL SERVICES	15,364.49	206,662.14	204,456.00	( 2,206.14)	101.1

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5302-1021	1,226.85	16,490.59	16,050.00	( 440.59)	102.8
10-5302-1023	6,020.77	78,251.87	72,002.00	( 6,249.87)	108.7
10-5302-1025	411.85	5,213.46	6,169.00	955.54	84.5
10-5302-1026	662.08	8,704.61	8,366.00	( 338.61)	104.1
10-5302-1029	2,634.08	35,259.58	33,784.00	( 1,475.58)	104.4
	10,955.63	143,920.11	136,371.00	( 7,549.11)	105.5
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
10-5302-2120	.00	.00	3,800.00	3,800.00	.0
10-5302-2122	.00	.00	300.00	300.00	.0
	.00	.00	4,100.00	4,100.00	.0
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	.00	3,274.00	4,000.00	726.00	81.9
	.00	3,274.00	4,000.00	726.00	81.9
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5302-3210	1,761.76	12,759.88	14,000.00	1,240.12	91.1
10-5302-3220	.00	15,402.77	16,400.00	997.23	93.9
10-5302-3235	187.22	1,276.88	2,000.00	723.12	63.8
10-5302-3237	1,796.53	10,730.40	12,500.00	1,769.60	85.8
	3,745.51	40,169.93	44,900.00	4,730.07	89.5
TOTAL SUPPLIES					
	30,065.63	394,026.18	394,027.00	.82	100.0
TOTAL PUBLIC WORKS - SHOP					
PUBLIC WORKS - PARKS					
PERSONNEL SERVICES:					
10-5304-1001	16,649.31	221,515.48	213,015.00	( 8,500.48)	104.0
10-5304-1002	134.35	556.23	2,000.00	1,443.77	27.8
10-5304-1004	6,036.95	26,471.20	59,640.00	33,168.80	44.4
10-5304-1005	.00	787.95	787.00	( .95)	100.1
10-5304-1006	25.00	325.00	690.00	365.00	47.1
10-5304-1007	.00	.00	704.00	704.00	.0
	22,845.61	249,655.86	276,836.00	27,180.14	90.2
TOTAL PERSONNEL SERVICES					

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5304-1021	1,749.99	19,129.87	21,178.00	2,048.13	90.3
10-5304-1023	9,728.16	126,456.34	116,476.00	( 9,980.34)	108.6
10-5304-1025	611.76	6,304.35	8,505.00	2,200.65	74.1
10-5304-1029	2,886.80	38,084.01	36,983.00	( 1,101.01)	103.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EMPLOYEE BENEFITS	14,976.71	189,974.57	183,142.00	( 6,832.57)	103.7
PURCHASED SERVICES:					
10-5304-2120	.00	.00	550.00	550.00	.0
10-5304-2122	.00	65.28	1,300.00	1,234.72	5.0
10-5304-2123	.00	.00	1,655.00	1,655.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PURCHASED SERVICES	.00	65.28	3,505.00	3,439.72	1.9
PROPERTY SERVICES:					
10-5304-2131	2,838.69	19,013.64	18,000.00	( 1,013.64)	105.6
10-5304-2132	21,882.73	94,118.95	80,000.00	( 14,118.95)	117.7
10-5304-2141	.00	.00	1,000.00	1,000.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PROPERTY SERVICES	24,721.42	113,132.59	99,000.00	( 14,132.59)	114.3
PROFESSIONAL SERVICES:					
10-5304-2155	.00	968.56	5,000.00	4,031.44	19.4
10-5304-2156	.00	1,175.00	1,250.00	75.00	94.0
10-5304-2158	.00	18,865.00	25,000.00	6,135.00	75.5
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PROFESSIONAL SERVICES	.00	21,008.56	31,250.00	10,241.44	67.2
SUPPLIES:					
10-5304-3210	637.56	39,338.42	40,000.00	661.58	98.4
10-5304-3220	.00	69.50	1,000.00	930.50	7.0
10-5304-3235	1,291.30	5,587.70	10,000.00	4,412.30	55.9
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SUPPLIES	1,928.86	44,995.62	51,000.00	6,004.38	88.2
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PUBLIC WORKS - PARKS	64,472.60	618,832.48	644,733.00	25,900.52	96.0
<hr/>					
PUBLIC WORKS - STREETS/ALLEYS					
<hr/>					
PERSONNEL SERVICES:					
10-5305-1001	20,845.36	277,359.22	266,551.00	( 10,808.22)	104.1
10-5305-1002	111.33	2,541.40	4,000.00	1,458.60	63.5
10-5305-1004	.00	.00	11,928.00	11,928.00	.0
10-5305-1005	.00	1,386.95	1,387.00	.05	100.0
10-5305-1006	25.00	325.00	300.00	( 25.00)	108.3
10-5305-1007	.00	1,393.60	1,622.00	228.40	85.9
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PERSONNEL SERVICES	20,981.69	283,006.17	285,788.00	2,781.83	99.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5305-1021	1,611.97	21,742.68	22,032.00	289.32	98.7
10-5305-1023	8,437.21	109,605.78	100,977.00	( 8,628.78)	108.6
10-5305-1025	562.56	7,139.05	8,814.00	1,674.95	81.0
10-5305-1026	59.58	804.33	774.00	( 30.33)	103.9
10-5305-1029	3,604.55	48,193.77	46,535.00	( 1,658.77)	103.6
TOTAL EMPLOYEE BENEFITS	14,275.87	187,485.61	179,132.00	( 8,353.61)	104.7
PURCHASED SERVICES:					
10-5305-2122	.00	125.28	1,040.00	914.72	12.1
10-5305-2123	.00	.00	675.00	675.00	.0
TOTAL PURCHASED SERVICES	.00	125.28	1,715.00	1,589.72	7.3
PROFESSIONAL SERVICES:					
10-5305-2155	3,631.20	22,654.66	66,000.00	43,345.34	34.3
10-5305-2158	16,700.00	24,253.42	53,200.00	28,946.58	45.6
TOTAL PROFESSIONAL SERVICES	20,331.20	46,908.08	119,200.00	72,291.92	39.4
SUPPLIES:					
10-5305-3210	6,521.07	105,843.48	80,700.00	( 25,143.48)	131.2
10-5305-3235	2,137.80	14,681.57	25,000.00	10,318.43	58.7
TOTAL SUPPLIES	8,658.87	120,525.05	105,700.00	( 14,825.05)	114.0
TOTAL PUBLIC WORKS - STREETS/ALLEYS	64,247.63	638,050.19	691,535.00	53,484.81	92.3
<u>PUBLIC WORKS - CEMETERY</u>					
PERSONNEL SERVICES:					
10-5306-1001	10,794.89	145,682.22	145,131.00	( 551.22)	100.4
10-5306-1002	566.70	1,606.90	1,500.00	( 106.90)	107.1
10-5306-1004	1,308.00	2,528.80	11,928.00	9,399.20	21.2
10-5306-1005	.00	1,041.25	1,041.00	( .25)	100.0
10-5306-1006	25.00	325.00	690.00	365.00	47.1
10-5306-1007	.00	1,040.00	1,682.00	642.00	61.8
TOTAL PERSONNEL SERVICES	12,694.59	152,224.17	161,972.00	9,747.83	94.0
EMPLOYEE BENEFITS:					
10-5306-1021	977.17	11,728.29	12,085.00	356.71	97.1
10-5306-1023	5,411.82	70,353.53	69,452.00	( 901.53)	101.3
10-5306-1025	338.88	3,810.16	4,801.00	990.84	79.4
10-5306-1026	77.24	1,036.74	998.00	( 38.74)	103.9
10-5306-1029	1,954.19	25,360.45	24,360.00	( 1,000.45)	104.1
TOTAL EMPLOYEE BENEFITS	8,759.30	112,289.17	111,696.00	( 593.17)	100.5

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5306-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
10-5306-2122 TRAINING/DEVELOPMENT	.00	.00	300.00	300.00	.0
TOTAL PURCHASED SERVICES	.00	.00	400.00	400.00	.0
PROPERTY SERVICES:					
10-5306-2131 UTILITY SERVICES - ELECTRICITY	442.96	3,261.91	3,000.00	( 261.91)	108.7
10-5306-2132 UTILITY SERVICES - WTR/SWR/GRB	19,782.34	61,344.99	45,000.00	( 16,344.99)	136.3
10-5306-2133 UTILITY SERVICES - NATURAL GAS	85.72	1,504.56	1,500.00	( 4.56)	100.3
10-5306-2134 TELECOMMUNICATIONS	51.05	820.39	1,000.00	179.61	82.0
10-5306-2141 EQUIPMENT - RENT	.00	.00	200.00	200.00	.0
TOTAL PROPERTY SERVICES	20,362.07	66,931.85	50,700.00	( 16,231.85)	132.0
PROFESSIONAL SERVICES:					
10-5306-2155 REPAIRS/MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-5306-2156 MAINTENANCE AGREEMENT	.00	905.00	1,000.00	95.00	90.5
10-5306-2158 MISC CONTRACTUAL SERVICES	.00	7,000.00	7,000.00	.00	100.0
TOTAL PROFESSIONAL SERVICES	.00	7,905.00	9,500.00	1,595.00	83.2
SUPPLIES:					
10-5306-3210 OPERATING SUPPLIES	880.48	6,754.24	10,000.00	3,245.76	67.5
10-5306-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	895.52	1,000.00	104.48	89.6
10-5306-3235 FUEL	430.82	1,267.25	2,500.00	1,232.75	50.7
TOTAL SUPPLIES	1,311.30	8,917.01	13,500.00	4,582.99	66.1
CAPITALIZED EXPENDITURES:					
10-5306-6540 LAND	200.00	500.00	1,000.00	500.00	50.0
TOTAL CAPITALIZED EXPENDITURES	200.00	500.00	1,000.00	500.00	50.0
TOTAL PUBLIC WORKS - CEMETERY	43,327.26	348,767.20	348,768.00	.80	100.0
PUBLIC WORKS - SWIM POOL					
PROPERTY SERVICES:					
10-5307-2131 UTILITY SERVICES - ELECTRICITY	1,265.94	6,168.14	7,000.00	831.86	88.1
10-5307-2132 UTILITY SERVICES - WTR/SWR/GRB	2,008.62	13,384.59	12,000.00	( 1,384.59)	111.5
10-5307-2133 UTILITY SERVICES - NATURAL GAS	1,905.10	5,169.39	6,000.00	830.61	86.2
10-5307-2134 TELECOMMUNICATIONS	516.10	1,217.25	1,500.00	282.75	81.2
TOTAL PROPERTY SERVICES	5,695.76	25,939.37	26,500.00	560.63	97.9

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5307-2155 REPAIRS/MAINTENANCE	1,080.00	1,080.00	5,000.00	3,920.00	21.6
10-5307-2158 MISC CONTRACTUAL SERVICES	.00	70,696.76	116,000.00	45,303.24	61.0
TOTAL PROFESSIONAL SERVICES	1,080.00	71,776.76	121,000.00	49,223.24	59.3
SUPPLIES:					
10-5307-3210 OPERATING SUPPLIES	6,893.22	13,474.93	10,000.00	( 3,474.93)	134.8
10-5307-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	490.68	490.68	2,500.00	2,009.32	19.6
TOTAL SUPPLIES	7,383.90	13,965.61	12,500.00	( 1,465.61)	111.7
TOTAL PUBLIC WORKS - SWIM POOL	14,159.66	111,681.74	160,000.00	48,318.26	69.8
OPERATING TRANSFERS - OUT					
OPERATING TRANSFERS:					
10-5998-4308 TRANSFER TO GF EQUIP RESERVE	75,000.00	300,000.00	300,000.00	.00	100.0
10-5998-4313 TRANSFER TO POLICE SPECIAL PRJ	.00	.00	2,125.00	2,125.00	.0
10-5998-4331 TRANSFER TO WATER	272,127.16	272,127.16	1,056,000.00	783,872.84	25.8
10-5998-4339 TRANSFER TO HEALTH INS RESERVE	100,000.00	100,000.00	100,000.00	.00	100.0
10-5998-4353 TRANSFER TO CLG GRANT	5,300.00	5,300.00	4,000.00	( 1,300.00)	132.5
10-5998-4355 TRANSFER TO POOL IMPROVEMENT	( 37,500.00)	.00	.00	.00	.0
10-5998-4356 TRANSFER TO STREET IMPROVEMENT	923,500.00	3,694,000.00	3,694,000.00	.00	100.0
10-5998-4357 TRANSFER TO PUBLIC FACILITIES	25,000.00	100,000.00	100,000.00	.00	100.0
10-5998-4365 TRANSFER TO PARK IMPROVEMENTS	152,500.00	610,000.00	610,000.00	.00	100.0
10-5998-4382 TRANSFER TO HISTORIC PRESERVTN	1,150.00	4,600.00	4,600.00	.00	100.0
TOTAL OPERATING TRANSFERS	1,517,077.16	5,086,027.16	5,870,725.00	784,697.84	86.6
TOTAL OPERATING TRANSFERS - OUT	1,517,077.16	5,086,027.16	5,870,725.00	784,697.84	86.6
TOTAL FUND EXPENDITURES	2,284,202.39	14,344,607.96	16,509,413.00	2,164,805.04	86.9
NET REVENUE OVER EXPENDITURES	( 2,175,106.71)	3,530,615.82	( 3,697,094.00)	( 7,227,709.82)	95.5

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

IMPACT ASSISTANCE FUND

ASSETS

CURRENT ASSETS:

CASH:

11-10000116	CASH ALLOC FR COMBINED FUND	566,636.38	
	TOTAL CASH		566,636.38
	INVESTMENTS:		
11-10000122	TIME DEPOSITS - SHORT TERM	1,003,493.46	
	TOTAL INVESTMENTS		1,003,493.46
	ACCOUNTS RECEIVABLE:		
11-10000132	ACCOUNTS RECEIVABLE - EOY	889,578.30	
	TOTAL ACCOUNTS RECEIVABLE		889,578.30
	TOTAL CURRENT ASSETS		2,459,708.14
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		2,459,708.14

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

11-20000200	DEFERRED INFLOW	575,383.71	
	TOTAL ACCOUNTS PAYABLE		575,383.71
	TOTAL CURRENT LIABILITIES		575,383.71
	TOTAL LIABILITIES		575,383.71

NET ASSETS

CAPITAL ASSETS:

11-30000300	FUND BALANCE/BEGINNING OF YEAR	( 319,810.45)	
11-30000301	RESERVE FOR 4TH STREET PROJECT	1,311,063.06	
	TOTAL CAPITAL ASSETS		991,252.61

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

IMPACT ASSISTANCE FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		893,071.82
		_____
BALANCE - CURRENT DATE		1,884,324.43
		_____
TOTAL NET ASSETS		1,884,324.43
		_____
TOTAL LIABILITIES AND NET ASSETS		2,459,708.14
		=====

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

IMPACT ASSISTANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT ASSISTANCE - REVENUE</u>						
MISC LOCAL REVENUE:						
11-4110-1140	INTEREST INCOME	1,767.43	3,493.46	.00	( 3,493.46)	.0
	TOTAL MISC LOCAL REVENUE	1,767.43	3,493.46	.00	( 3,493.46)	.0
STATE REVENUE:						
11-4110-3239	IMPACT ASST-CEDAR SPRINGS	12,931.53	889,578.36	700,000.00	( 189,578.36)	127.1
	TOTAL STATE REVENUE	12,931.53	889,578.36	700,000.00	( 189,578.36)	127.1
	TOTAL IMPACT ASSISTANCE - REVENUE	14,698.96	893,071.82	700,000.00	( 193,071.82)	127.6
	TOTAL FUND REVENUE	14,698.96	893,071.82	700,000.00	( 193,071.82)	127.6
	NET REVENUE OVER EXPENDITURES	14,698.96	893,071.82	700,000.00	( 193,071.82)	127.6

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

POLICE SPECIAL PROJECTS FUND

ASSETS

CURRENT ASSETS:

CASH:

13-10000116	CASH ALLOC FR COMBINED FUND	21,664.99	
	TOTAL CASH		21,664.99

ACCOUNTS RECEIVABLE:

13-10000131	ACCOUNTS RECEIVABLE - GENERAL	3,152.83	
	TOTAL ACCOUNTS RECEIVABLE		3,152.83

	TOTAL CURRENT ASSETS		24,817.82
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		<u>24,817.82</u>
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

13-20000201	ALLOCATION FROM AP FUND	196.00	
	TOTAL ACCOUNTS PAYABLE		196.00

	TOTAL CURRENT LIABILITIES		196.00
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	TOTAL LIABILITIES		196.00
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NET ASSETS

CAPITAL ASSETS:

13-30000300	FUND BALANCE/BEGINNING OF YEAR	25,988.54	
	TOTAL CAPITAL ASSETS		25,988.54

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS		
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	REVENUE OVER EXPENDITURES - YTD	( 1,366.72)	
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	BALANCE - CURRENT DATE		24,621.82
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CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

POLICE SPECIAL PROJECTS FUND

TOTAL NET ASSETS	24,621.82
TOTAL LIABILITIES AND NET ASSETS	24,817.82

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

POLICE SPECIAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HIGHWAY SAFETY TRAFFIC - REVEN</u>						
FEDERAL REVENUE SOURCES:						
13-4821-4289	DOT/WDOT	545.65	4,868.02	14,827.00	9,958.98	32.8
TOTAL FEDERAL REVENUE SOURCES		545.65	4,868.02	14,827.00	9,958.98	32.8
TOTAL HIGHWAY SAFETY TRAFFIC - REVEN		545.65	4,868.02	14,827.00	9,958.98	32.8
<u>OJJDP-UNDERAGE ENFRC - REVENUE</u>						
STATE REVENUE:						
13-4831-3270	WY DEPARTMENT OF HEALTH	2,607.18	8,253.58	8,254.00	.42	100.0
TOTAL STATE REVENUE		2,607.18	8,253.58	8,254.00	.42	100.0
TOTAL OJJDP-UNDERAGE ENFRC - REVENUE		2,607.18	8,253.58	8,254.00	.42	100.0
<u>BULLET PROOF VEST - REVENUE</u>						
FEDERAL REVENUE SOURCES:						
13-4838-4281	FED BUREAU JUSTICE ADMIN - BJA	.00	411.25	2,125.00	1,713.75	19.4
TOTAL FEDERAL REVENUE SOURCES		.00	411.25	2,125.00	1,713.75	19.4
TRANSFERS IN:						
13-4838-5510	TRANSFER FROM GENERAL FUND	.00	.00	2,125.00	2,125.00	.0
TOTAL TRANSFERS IN		.00	.00	2,125.00	2,125.00	.0
TOTAL BULLET PROOF VEST - REVENUE		.00	411.25	4,250.00	3,838.75	9.7
TOTAL FUND REVENUE		3,152.83	13,532.85	27,331.00	13,798.15	49.5
<u>ASSET SEIZURE</u>						
PROFESSIONAL SERVICES:						
13-5130-2158	MISC CONTRACTUAL SERVICES	.00	2,750.00	.00	( 2,750.00)	.0
TOTAL PROFESSIONAL SERVICES		.00	2,750.00	.00	( 2,750.00)	.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
13-5130-3210 OPERATING SUPPLIES	.00	.00	4,005.00	4,005.00	.0
TOTAL SUPPLIES	.00	.00	4,005.00	4,005.00	.0
TOTAL ASSET SEIZURE	.00	2,750.00	4,005.00	1,255.00	68.7
<u>HIGHWAY SAFETY TRAFFIC ENFORCE</u>					
PERSONNEL SERVICES:					
13-5821-1001 SALARIES/WAGES - REGULAR	126.20	3,520.02	11,590.00	8,069.98	30.4
TOTAL PERSONNEL SERVICES	126.20	3,520.02	11,590.00	8,069.98	30.4
EMPLOYEE BENEFITS:					
13-5821-1021 EMPLOYEE BENEFITS - SCL SCRTY	9.65	269.26	887.00	617.74	30.4
13-5821-1023 EMPLOYEE BENEFITS - HEALTH INS	.00	486.58	.00	( 486.58)	.0
13-5821-1025 EMPLOYEE BENEFITS - WRKRS COMP	3.17	88.35	357.00	268.65	24.8
13-5821-1029 EMPLOYEE BENEFITS - WY RTRMNT	21.71	605.46	1,993.00	1,387.54	30.4
TOTAL EMPLOYEE BENEFITS	34.53	1,449.65	3,237.00	1,787.35	44.8
TOTAL HIGHWAY SAFETY TRAFFIC ENFORCE	160.73	4,969.67	14,827.00	9,857.33	33.5
<u>OJJDP-UNDERAGE ENFORCEMENT</u>					
PERSONNEL SERVICES:					
13-5831-1001 SALARIES/WAGES - REGULAR	413.87	3,419.94	3,750.00	330.06	91.2
TOTAL PERSONNEL SERVICES	413.87	3,419.94	3,750.00	330.06	91.2
EMPLOYEE BENEFITS:					
13-5831-1021 EMPLOYEE BENEFITS - SCL SCRTY	31.67	261.66	277.00	15.34	94.5
13-5831-1023 EMPLOYEE BENEFITS - HEALTH INS	.00	994.05	.00	( 994.05)	.0
13-5831-1025 EMPLOYEE BENEFITS - WRKRS COMP	10.39	85.85	111.00	25.15	77.3
13-5831-1029 EMPLOYEE BENEFITS - WY RTRMNT	71.18	588.21	622.00	33.79	94.6
TOTAL EMPLOYEE BENEFITS	113.24	1,929.77	1,010.00	( 919.77)	191.1
PROFESSIONAL SERVICES:					
13-5831-2158 MISC CONTRACTUAL SERVICES	100.00	830.00	1,480.00	650.00	56.1
TOTAL PROFESSIONAL SERVICES	100.00	830.00	1,480.00	650.00	56.1
SUPPLIES:					
13-5831-3210 OPERATING SUPPLIES	96.00	1,000.19	940.00	( 60.19)	106.4
TOTAL SUPPLIES	96.00	1,000.19	940.00	( 60.19)	106.4

CITY OF DOUGLAS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL OJJDP-UNDERAGE ENFORCEMENT	723.11	7,179.90	7,180.00	.10	100.0
<u>BULLET PROOF VEST PROTECTION</u>					
SUPPLIES:					
13-5838-3233 UNIFORMS/CARE	.00	.00	4,250.00	4,250.00	.0
TOTAL SUPPLIES	.00	.00	4,250.00	4,250.00	.0
TOTAL BULLET PROOF VEST PROTECTION	.00	.00	4,250.00	4,250.00	.0
TOTAL FUND EXPENDITURES	883.84	14,899.57	30,262.00	15,362.43	49.2
NET REVENUE OVER EXPENDITURES	2,268.99	( 1,366.72)	( 2,931.00)	( 1,564.28)	( 46.6)

## CITY OF DOUGLAS

## BALANCE SHEET

JUNE 30, 2021

## WATER FUND

ASSETSCURRENT ASSETS:

## CASH:

31-10000116	CASH ALLOC FR COMBINED FUND	4,301,023.15	
31-10000117	CASH WITH FISCAL AGENT	398,144.21	
31-10000118	MONEY MARKET ACCOUNT	121,570.55	
	TOTAL CASH		4,820,737.91

## INVESTMENTS:

31-10000120	INVESTMENT POOL	4,183,389.69	
31-10000122	TIME DEPOSITS - SHORT TERM	3,397,070.78	
	TOTAL INVESTMENTS		7,580,460.47

## ACCOUNTS RECEIVABLE:

31-10000131	ACCOUNTS RECEIVABLE - GENERAL	5,935.54	
31-10000132	ACCOUNTS RECEIVABLE - EOY	138,358.48	
31-10000136	ACCOUNTS RECEIVABLE - UTILITY	361,982.40	
31-10000137	ALLOWANCE FOR UNCOLLECTIBLE	( 8,805.54)	
31-10000139	ACCRUED INTEREST RECEIVABLE	23,203.84	
31-10000140	DUE FROM OTHER FUNDS	12,069.99	
31-10000156	DUE FROM OTHER FUNDS	47,945.95	
	TOTAL ACCOUNTS RECEIVABLE		580,690.66

## TOTAL CURRENT ASSETS

12,981,889.04

## FIXED ASSETS:

31-10000181	BUILDINGS	13,440,578.18	
31-10000182	ACCUMULATED DPRCTN - BUILDINGS	( 6,576,228.60)	
31-10000183	VEHICLES	361,051.97	
31-10000184	ACCUMULATED DPRCTN - VEHICLES	( 341,059.70)	
31-10000185	EQUIPMENT	711,112.10	
31-10000186	ACCUMULATED DPRCTN - EQUIPMENT	( 405,296.24)	
31-10000188	IMPROVEMENTS OTHER THAN BLDG	12,683,503.95	
31-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	( 6,558,663.25)	
	TOTAL FIXED ASSETS		13,314,998.41

## OTHER ASSETS:

31-10000190	ACCUMULATED DPRCTN-SUSPENSE	( 485,000.00)	
31-10000195	CONSTRUCTION IN PROGRESS	9,922,963.97	
31-10006100	DEFERRED OUTFLOW OF RESOURCES	49,244.47	
	TOTAL OTHER ASSETS		9,487,208.44

## TOTAL NON-CURRENT ASSETS

22,802,206.85

## TOTAL ASSETS

35,784,095.89

LIABILITIES AND EQUITY

## CITY OF DOUGLAS

## BALANCE SHEET

JUNE 30, 2021

## WATER FUND

LIABILITIESCURRENT LIABILITIES:

## ACCOUNTS PAYABLE:

31-20000201	ALLOCATION FROM AP FUND	254,294.26	
31-20000210	RETAINAGE PAYABLE	427,293.76	
31-20000215	WAGES PAYABLE	14,731.32	
	TOTAL ACCOUNTS PAYABLE		696,319.34

## OTHER PAYABLES:

31-20005410	UNFUNDED PENSION LIABILITY	338,420.04	
31-20005411	DEFERRED INFLOWS OF RESOURCES	49,543.42	
	TOTAL OTHER PAYABLES		387,963.46
	TOTAL CURRENT LIABILITIES		1,084,282.80

NON-CURRENT LIABILITIES:

31-20000265	COMPENSATED ABSENCES PAYABLE	51,226.81	
	TOTAL NON-CURRENT LIABILITIES		51,226.81
	TOTAL LIABILITIES		1,135,509.61

NET ASSETS

## CAPITAL ASSETS:

31-30000300	RETAINED EARNINGS	5,186,628.02	
31-30000305	RESERVE FOR REPLACEMENT	4,857,815.69	
31-30000306	RESERVE FOR OPERATING	575,425.00	
31-30000308	RESERVE FOR SAND FILTERS	609,000.00	
31-30000309	REPLACEMENT RESERVE - SMW REHA	105,000.00	
	TOTAL CAPITAL ASSETS		11,333,868.71

## OTHER NET ASSETS:

31-30000320	CAPITAL ASSETS NET OF DEBT	23,237,962.38	
	TOTAL OTHER NET ASSETS		23,237,962.38
	REVENUE OVER EXPENDITURES - YTD	76,755.19	
	BALANCE - CURRENT DATE	34,648,586.28	
	TOTAL NET ASSETS		34,648,586.28
	TOTAL LIABILITIES AND NET ASSETS		35,784,095.89

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER - REVENUE</u>					
REVENUE:					
31-4310-0160 GAIN ON INVESTMENTS	( 17,402.19)	( 145,817.21)	.00	145,817.21	.0
TOTAL REVENUE	( 17,402.19)	( 145,817.21)	.00	145,817.21	.0
MISC LOCAL REVENUE:					
31-4310-1107 OTHER	.00	2,047.20	2,000.00	( 47.20)	102.4
31-4310-1109 REIMBURSEMENTS	.00	395.00	.00	( 395.00)	.0
31-4310-1140 INTEREST INCOME	( 104,908.67)	112,807.88	145,000.00	32,192.12	77.8
TOTAL MISC LOCAL REVENUE	( 104,908.67)	115,250.08	147,000.00	31,749.92	78.4
UTILITIES REVENUE:					
31-4310-1704 USER CHARGES	328,794.35	2,482,913.25	2,000,000.00	( 482,913.25)	124.2
31-4310-1705 UTILITY SERVICE FEES	1,360.00	20,625.00	20,499.00	( 126.00)	100.6
31-4310-1706 WATER PLANT INVESTMENT FEES	.00	37,330.00	2,000.00	( 35,330.00)	1866.5
31-4310-1707 UTILITY LATE FEES	1,345.00	14,960.70	15,000.00	39.30	99.7
31-4310-1710 BULK WATER	10,761.93	80,996.33	50,000.00	( 30,996.33)	162.0
TOTAL UTILITIES REVENUE	342,261.28	2,636,825.28	2,087,499.00	( 549,326.28)	126.3
TRANSFERS IN:					
31-4310-5596 TRANSFER FROM UTILITY DEPOSIT	( 1,090.56)	.00	.00	.00	.0
TOTAL TRANSFERS IN	( 1,090.56)	.00	.00	.00	.0
TOTAL WATER - REVENUE	218,859.86	2,606,258.15	2,234,499.00	( 371,759.15)	116.6
<u>LITTLE BOX ELDER SPRING - REVE</u>					
STATE REVENUE:					
31-4855-3235 WWDC GRANT	12,224.63	555,606.06	2,144,000.00	1,588,393.94	25.9
TOTAL STATE REVENUE	12,224.63	555,606.06	2,144,000.00	1,588,393.94	25.9
TRANSFERS IN:					
31-4855-5510 TRANSFER FROM GENERAL FUND	272,127.16	272,127.16	1,056,000.00	783,872.84	25.8
TOTAL TRANSFERS IN	272,127.16	272,127.16	1,056,000.00	783,872.84	25.8
TOTAL LITTLE BOX ELDER SPRING - REVE	284,351.79	827,733.22	3,200,000.00	2,372,266.78	25.9
TOTAL FUND REVENUE	503,211.65	3,433,991.37	5,434,499.00	2,000,507.63	63.2

WATER - ADMINISTRATION

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPRECIATION:					
31-5400-1150 DEPRECIATION	121,250.00	485,000.00	485,000.00	.00	100.0
TOTAL DEPRECIATION	121,250.00	485,000.00	485,000.00	.00	100.0
PROFESSIONAL SERVICES:					
31-5400-2158 MISC CONTRACTUAL SERVICES	458.57	5,494.20	5,494.00	( .20)	100.0
31-5400-2166 COLLECTION FEES	7.98	952.45	952.00	( .45)	100.1
31-5400-2175 REFUNDS/REIMBURSEMENT EXPENSE	.00	.00	500.00	500.00	.0
TOTAL PROFESSIONAL SERVICES	466.55	6,446.65	6,946.00	499.35	92.8
OPERATING TRANSFERS:					
31-5400-4345 INVESTMENT FEES	353.17	4,234.97	4,235.00	.03	100.0
31-5400-4347 MANAGEMENT FEES	65,965.75	263,863.00	263,863.00	.00	100.0
TOTAL OPERATING TRANSFERS	66,318.92	268,097.97	268,098.00	.03	100.0
TOTAL WATER - ADMINISTRATION	188,035.47	759,544.62	760,044.00	499.38	99.9
WATER - TREATMENT					
CASH FUND APPROPRIATION:					
31-5401-0150 REPLACEMENT RESERVE-SAND FILTE	18,750.00	75,000.00	75,000.00	.00	100.0
31-5401-0153 REPLACEMENT RESERVE-SMW REHA	3,750.00	15,000.00	15,000.00	.00	100.0
TOTAL CASH FUND APPROP	22,500.00	90,000.00	90,000.00	.00	100.0
PERSONNEL SERVICES:					
31-5401-1001 SALARIES/WAGES - REGULAR	7,792.48	105,271.32	101,309.00	( 3,962.32)	103.9
31-5401-1002 SALARIES/WAGES - OVERTIME	962.17	5,794.88	6,000.00	205.12	96.6
31-5401-1005 SALARIES/WAGES - LONGEVITY	.00	570.95	572.00	1.05	99.8
31-5401-1006 SALARIES/WAGES - ALLOWANCES	25.00	325.00	690.00	365.00	47.1
31-5401-1007 SALARIES/WAGES - INCENTIVE	.00	.00	2,026.00	2,026.00	.0
TOTAL PERSONNEL SERVICES	8,779.65	111,962.15	110,597.00	( 1,365.15)	101.2
EMPLOYEE BENEFITS:					
31-5401-1021 EMPLOYEE BENEFITS - SCL SCRTY	685.86	8,757.20	8,616.00	( 141.20)	101.6
31-5401-1023 EMPLOYEE BENEFITS - HEALTH INS	3,251.64	48,600.43	38,956.00	( 9,644.43)	124.8
31-5401-1025 EMPLOYEE BENEFITS - WRKRS COMP	236.98	2,826.98	3,344.00	517.02	84.5
31-5401-1026 EMPLOYEE BENEFITS - DFRRD COMP	155.86	2,105.57	2,026.00	( 79.57)	103.9
31-5401-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,505.81	19,123.40	18,457.00	( 666.40)	103.6
TOTAL EMPLOYEE BENEFITS	5,836.15	81,413.58	71,399.00	( 10,014.58)	114.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
31-5401-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
31-5401-2122 TRAINING/DEVELOPMENT	.00	1,366.00	2,570.00	1,204.00	53.2
31-5401-2123 MEALS/LODGING/TRAVEL	.00	.00	800.00	800.00	.0
<b>TOTAL PURCHASED SERVICES</b>	<b>.00</b>	<b>1,366.00</b>	<b>3,670.00</b>	<b>2,304.00</b>	<b>37.2</b>
PROPERTY SERVICES:					
31-5401-2131 UTILITY SERVICES - ELECTRICITY	11,360.32	54,510.88	55,000.00	489.12	99.1
31-5401-2132 UTILITY SERVICES - WTR/SWR/GRB	1,671.89	6,799.85	7,000.00	200.15	97.1
31-5401-2133 UTILITY SERVICES - NATURAL GAS	482.77	6,405.48	6,000.00	( 405.48)	106.8
31-5401-2134 TELECOMMUNICATIONS	15.82	187.12	200.00	12.88	93.6
31-5401-2140 RENT - LAND/BUILDINGS	.00	9,336.33	10,000.00	663.67	93.4
<b>TOTAL PROPERTY SERVICES</b>	<b>13,530.80</b>	<b>77,239.66</b>	<b>78,200.00</b>	<b>960.34</b>	<b>98.8</b>
PROFESSIONAL SERVICES:					
31-5401-2153 ARCHITECT, ENG, SURVEY	.00	.00	2,000.00	2,000.00	.0
31-5401-2155 REPAIRS/MAINTENANCE	3,903.16	21,887.76	12,000.00	( 9,887.76)	182.4
31-5401-2156 MAINTENANCE AGREEMENT	.00	6,528.00	7,000.00	472.00	93.3
31-5401-2158 MISC CONTRACTUAL SERVICES	438.00	15,756.08	20,000.00	4,243.92	78.8
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>4,341.16</b>	<b>44,171.84</b>	<b>41,000.00</b>	<b>( 3,171.84)</b>	<b>107.7</b>
SUPPLIES:					
31-5401-3210 OPERATING SUPPLIES	2,171.49	27,162.43	25,000.00	( 2,162.43)	108.7
31-5401-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	4,071.00	11,000.00	6,929.00	37.0
31-5401-3235 FUEL	131.88	988.92	2,000.00	1,011.08	49.5
<b>TOTAL SUPPLIES</b>	<b>2,303.37</b>	<b>32,222.35</b>	<b>38,000.00</b>	<b>5,777.65</b>	<b>84.8</b>
CAPITALIZED EXPENDITURES:					
31-5401-6544 IMPRVMENTS OTHER THAN BLDG	17,240.63	37,221.83	45,000.00	7,778.17	82.7
<b>TOTAL CAPITALIZED EXPENDITURES</b>	<b>17,240.63</b>	<b>37,221.83</b>	<b>45,000.00</b>	<b>7,778.17</b>	<b>82.7</b>
<b>TOTAL WATER - TREATMENT</b>	<b>74,531.76</b>	<b>475,597.41</b>	<b>477,866.00</b>	<b>2,268.59</b>	<b>99.5</b>
<u>WATER - DISTRIBUTION/MAINTNCE</u>					
PERSONNEL SERVICES:					
31-5402-1001 SALARIES/WAGES - REGULAR	13,132.84	175,043.06	167,149.00	( 7,894.06)	104.7
31-5402-1002 SALARIES/WAGES - OVERTIME	.00	3,902.58	7,500.00	3,597.42	52.0
31-5402-1004 SALARIES/WAGES - TEMPORARY	.00	.00	2,982.00	2,982.00	.0
31-5402-1005 SALARIES/WAGES - LONGEVITY	.00	607.81	608.00	.19	100.0
31-5402-1006 SALARIES & WAGES - ALLOWANCES	25.00	325.00	300.00	( 25.00)	108.3
<b>TOTAL PERSONNEL SERVICES</b>	<b>13,157.84</b>	<b>179,878.45</b>	<b>178,539.00</b>	<b>( 1,339.45)</b>	<b>100.8</b>

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
31-5402-1021	1,008.85	13,791.49	13,688.00	( 103.49)	100.8
31-5402-1023	6,252.48	81,377.46	74,819.00	( 6,558.46)	108.8
31-5402-1025	352.70	4,537.52	5,419.00	881.48	83.7
31-5402-1029	2,258.86	30,810.39	30,040.00	( 770.39)	102.6
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TOTAL EMPLOYEE BENEFITS	9,872.89	130,516.86	123,966.00	( 6,550.86)	105.3
PURCHASED SERVICES:					
31-5402-2120	291.38	1,572.13	1,700.00	127.87	92.5
31-5402-2122	.00	866.56	2,450.00	1,583.44	35.4
31-5402-2123	.00	.00	50.00	50.00	.0
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TOTAL PURCHASED SERVICES	291.38	2,438.69	4,200.00	1,761.31	58.1
PROPERTY SERVICES:					
31-5402-2131	2,702.98	15,761.06	13,500.00	( 2,261.06)	116.8
31-5402-2132	3,879.40	22,891.49	40,000.00	17,108.51	57.2
31-5402-2133	40.29	1,490.21	1,300.00	( 190.21)	114.6
31-5402-2134	33.32	197.86	350.00	152.14	56.5
31-5402-2141	.00	.00	400.00	400.00	.0
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TOTAL PROPERTY SERVICES	6,655.99	40,340.62	55,550.00	15,209.38	72.6
PROFESSIONAL SERVICES:					
31-5402-2153	.00	661.25	2,000.00	1,338.75	33.1
31-5402-2155	.00	27,868.67	10,000.00	( 17,868.67)	278.7
31-5402-2156	.00	795.00	900.00	105.00	88.3
31-5402-2158	.00	.00	5,000.00	5,000.00	.0
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TOTAL PROFESSIONAL SERVICES	.00	29,324.92	17,900.00	( 11,424.92)	163.8
SUPPLIES:					
31-5402-3210	5,434.20	37,742.87	35,000.00	( 2,742.87)	107.8
31-5402-3235	910.45	5,079.16	8,500.00	3,420.84	59.8
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TOTAL SUPPLIES	6,344.65	42,822.03	43,500.00	677.97	98.4
FINANCIAL:					
31-5402-4310	.00	284.85	350.00	65.15	81.4
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TOTAL FINANCIAL	.00	284.85	350.00	65.15	81.4
CAPITALIZED EXPENDITURES:					
31-5402-6544	.00	.00	8,000.00	8,000.00	.0
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TOTAL CAPITALIZED EXPENDITURES	.00	.00	8,000.00	8,000.00	.0
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TOTAL WATER - DISTRIBUTION/MAINTNCE	36,322.75	425,606.42	432,005.00	6,398.58	98.5
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WATER - CUSTOMER SERVICES					

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
31-5403-1001 SALARIES/WAGES - REGULAR	3,837.95	51,818.44	49,894.00	( 1,924.44)	103.9
31-5403-1005 SALARIES/WAGES - LONGEVITY	.00	497.38	497.00	( .38)	100.1
31-5403-1007 SALARIES/WAGES - INCENTIVE	.00	832.00	998.00	166.00	83.4
TOTAL PERSONNEL SERVICES	3,837.95	53,147.82	51,389.00	( 1,758.82)	103.4
EMPLOYEE BENEFITS:					
31-5403-1021 EMPLOYEE BENEFITS - SCL SCRTY	280.90	3,907.03	3,931.00	23.97	99.4
31-5403-1023 EMPLOYEE BENEFITS - HEALTH INS	22.55	293.15	266.00	( 27.15)	110.2
31-5403-1025 EMPLOYEE BENEFITS - WRKRS COMP	102.86	1,340.62	1,552.00	211.38	86.4
31-5403-1029 EMPLOYEE BENEFITS - WY RTRMNT	660.12	8,922.25	8,582.00	( 340.25)	104.0
TOTAL EMPLOYEE BENEFITS	1,066.43	14,463.05	14,331.00	( 132.05)	100.9
PROPERTY SERVICES:					
31-5403-2134 TELECOMMUNICATIONS	17.23	206.06	200.00	( 6.06)	103.0
TOTAL PROPERTY SERVICES	17.23	206.06	200.00	( 6.06)	103.0
PROFESSIONAL SERVICES:					
31-5403-2155 REPAIRS/MAINTENANCE	.00	250.00	1,500.00	1,250.00	16.7
TOTAL PROFESSIONAL SERVICES	.00	250.00	1,500.00	1,250.00	16.7
SUPPLIES:					
31-5403-3210 OPERATING SUPPLIES	.00	1,709.26	2,000.00	290.74	85.5
31-5403-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	14,772.41	25,000.00	10,227.59	59.1
31-5403-3235 FUEL	104.42	660.37	2,500.00	1,839.63	26.4
TOTAL SUPPLIES	104.42	17,142.04	29,500.00	12,357.96	58.1
TOTAL WATER - CUSTOMER SERVICES	5,026.03	85,208.97	96,920.00	11,711.03	87.9
<u>WATER MAIN REPLACEMENTS</u>					
PROFESSIONAL SERVICES:					
31-5840-2153 ARCHITECT/ENGINEERING/SURVEY	12,942.09	107,676.31	245,000.00	137,323.69	44.0
TOTAL PROFESSIONAL SERVICES	12,942.09	107,676.31	245,000.00	137,323.69	44.0
CAPITALIZED EXPENDITURES:					
31-5840-6544 IMPRVMENTS OTHER THAN BLDG	205,268.43	658,863.89	1,655,000.00	996,136.11	39.8
TOTAL CAPITALIZED EXPENDITURES	205,268.43	658,863.89	1,655,000.00	996,136.11	39.8
TOTAL WATER MAIN REPLACEMENTS	218,210.52	766,540.20	1,900,000.00	1,133,459.80	40.3
<u>LITTLE BOX ELDER SPRING REHAB</u>					

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
31-5855-2153 ARCHITECT/ENGINEERING/SURVEY	4,255.00	239,268.54	200,000.00	( 39,268.54)	119.6
TOTAL PROFESSIONAL SERVICES	4,255.00	239,268.54	200,000.00	( 39,268.54)	119.6
CAPITALIZED EXPENDITURES:					
31-5855-6544 IMPRVMENTS OTHER THAN BLDG	1,059.40	604,810.02	3,000,000.00	2,395,189.98	20.2
TOTAL CAPITALIZED EXPENDITURES	1,059.40	604,810.02	3,000,000.00	2,395,189.98	20.2
TOTAL LITTLE BOX ELDER SPRING REHAB	5,314.40	844,078.56	3,200,000.00	2,355,921.44	26.4
 <u>WATER IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
31-5856-2153 ARCHITECT/ENGINEERING/SURVEY	.00	660.00	100,000.00	99,340.00	.7
TOTAL PROFESSIONAL SERVICES	.00	660.00	100,000.00	99,340.00	.7
TOTAL WATER IMPROVEMENTS	.00	660.00	100,000.00	99,340.00	.7
TOTAL FUND EXPENDITURES	527,440.93	3,357,236.18	6,966,835.00	3,609,598.82	48.2
NET REVENUE OVER EXPENDITURES	( 24,229.28)	76,755.19	( 1,532,336.00)	( 1,609,091.19)	5.0

## CITY OF DOUGLAS

## BALANCE SHEET

JUNE 30, 2021

## SEWER FUND

ASSETSCURRENT ASSETS:

## CASH:

32-10000116	CASH ALLOC FR COMBINED FUND	440,933.60	
32-10000118	MONEY MARKET ACCOUNT	121,570.53	
	TOTAL CASH		562,504.13

## INVESTMENTS:

32-10000120	INVESTMENT POOL	2,026,862.52	
32-10000122	TIME DEPOSITS - SHORT TERM	1,797,031.49	
	TOTAL INVESTMENTS		3,823,894.01

## ACCOUNTS RECEIVABLE:

32-10000131	ACCOUNTS RECEIVABLE - GENERAL	29,765.98	
32-10000132	ACCOUNTS RECEIVABLE - EOY	( 8,338.69)	
32-10000136	ACCOUNTS RECEIVABLE - UTILITY	134,950.85	
32-10000137	ALLOWANCE FOR UNCOLLECTIBLE	( 9,202.53)	
32-10000139	ACCRUED INTEREST RECEIVABLE	11,359.36	
32-10000140	DUE FROM OTHER FUNDS	402.76	
32-10000156	DUE FROM OTHER FUNDS	7,935.93	
	TOTAL ACCOUNTS RECEIVABLE		166,873.66

## TOTAL CURRENT ASSETS

4,553,271.80

## FIXED ASSETS:

32-10000181	BUILDINGS	2,388,172.45	
32-10000182	ACCUMULATED DPRCTN - BUILDINGS	( 2,008,218.53)	
32-10000183	VEHICLES	498,929.82	
32-10000184	ACCUMULATED DPRCTN - VEHICLES	( 478,937.55)	
32-10000185	MACHINERY/EQUIPMENT	886,884.61	
32-10000186	ACCUMULATED DPRCTN - EQUIPMENT	( 514,663.18)	
32-10000188	IMPROVEMENTS OTHER THAN BLDG	9,489,336.61	
32-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	( 3,206,352.04)	
	TOTAL FIXED ASSETS		7,055,152.19

## OTHER ASSETS:

32-10000190	ACCUMULATED DPRCTN-SUSPENSE	( 290,000.00)	
32-10000195	CONSTRUCTION IN PROGRESS	224,456.99	
32-10006100	DEFERRED OUTFLOWS OF RESOURCES	20,348.26	
	TOTAL OTHER ASSETS		( 45,194.75)

## TOTAL NON-CURRENT ASSETS

7,009,957.44

## TOTAL ASSETS

11,563,229.24

LIABILITIES AND EQUITY

## CITY OF DOUGLAS

## BALANCE SHEET

JUNE 30, 2021

## SEWER FUND

LIABILITIESCURRENT LIABILITIES:

## ACCOUNTS PAYABLE:

32-20000201	ALLOCATION FROM AP FUND	489,240.34	
32-20000210	RETAINAGE PAYABLE	47,767.71	
32-20000215	WAGES PAYABLE	12,638.30	
	TOTAL ACCOUNTS PAYABLE		549,646.35

## OTHER PAYABLES:

32-20005410	UNFUNDED PENSION LIABILITY	206,234.42	
32-20005411	DEFERRED INFLOWS OF RESOURCES	39,113.22	
	TOTAL OTHER PAYABLES		245,347.64

## TOTAL CURRENT LIABILITIES

794,993.99

NON-CURRENT LIABILITIES:

32-20000265	COMPENSATED ABSENCES PAYABLE	47,046.72	
	TOTAL NON-CURRENT LIABILITIES		47,046.72

## TOTAL LIABILITIES

842,040.71

NET ASSETS

## CAPITAL ASSETS:

32-30000300	RETAINED EARNINGS	1,501,738.78	
32-30000305	RESERVE FOR REPLACEMENT	4,075,882.31	
32-30000306	RESERVE FOR OPERATING	195,913.00	
32-30000307	RESERVE FOR SLUDGE REMOVAL	300,000.00	
	TOTAL CAPITAL ASSETS		6,073,534.09

## OTHER NET ASSETS:

32-30000320	CAPITAL ASSETS NET OF DEBT	7,279,609.20	
	TOTAL OTHER NET ASSETS		7,279,609.20

## REVENUE OVER EXPENDITURES - YTD

( 2,631,954.76)

## BALANCE - CURRENT DATE

10,721,188.53

## TOTAL NET ASSETS

10,721,188.53

## TOTAL LIABILITIES AND NET ASSETS

11,563,229.24

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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SEWER - REVENUE

REVENUE:

32-4320-0160	GAIN ON INVESTMENTS	( 7,458.08)	( 62,493.08)	.00	62,493.08	.0
	TOTAL REVENUE	( 7,458.08)	( 62,493.08)	.00	62,493.08	.0

MISC LOCAL REVENUE:

32-4320-1107	OTHER	.00	1,173.58	1,000.00	( 173.58)	117.4
32-4320-1109	REIMBURSEMENTS	.00	395.00	.00	( 395.00)	.0
32-4320-1140	INTEREST INCOME	( 80,012.37)	44,129.41	100,000.00	55,870.59	44.1
	TOTAL MISC LOCAL REVENUE	( 80,012.37)	45,697.99	101,000.00	55,302.01	45.3

UTILITIES REVENUE:

32-4320-1704	USER CHARGES	110,081.59	1,224,827.97	1,224,000.00	( 827.97)	100.1
32-4320-1706	SEWER PLANT INVESTMENT FEES	.00	11,500.00	3,998.00	( 7,502.00)	287.6
	TOTAL UTILITIES REVENUE	110,081.59	1,236,327.97	1,227,998.00	( 8,329.97)	100.7

SEPTIC WASTE DISPOSAL:

32-4320-1751	SEPTIC WASTE DISP FEES	27,600.00	105,337.50	150,000.00	44,662.50	70.2
	TOTAL SEPTIC WASTE DISPOSAL	27,600.00	105,337.50	150,000.00	44,662.50	70.2

TOTAL SEWER - REVENUE

		50,211.14	1,324,870.38	1,478,998.00	154,127.62	89.6
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WASTEWATER TRTMNT REHAB-REVENU

STATE REVENUE:

32-4850-3374	SLIB	66.00	482,683.23	500,000.00	17,316.77	96.5
	TOTAL STATE REVENUE	66.00	482,683.23	500,000.00	17,316.77	96.5

TOTAL WASTEWATER TRTMNT REHAB-REVENU

		66.00	482,683.23	500,000.00	17,316.77	96.5
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TOTAL FUND REVENUE

		50,277.14	1,807,553.61	1,978,998.00	171,444.39	91.3
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SEWER - ADMINISTRATION

DEPRECIATION:

32-5500-1150	DEPRECIATION	72,500.00	290,000.00	290,000.00	.00	100.0
	TOTAL DEPRECIATION	72,500.00	290,000.00	290,000.00	.00	100.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
32-5500-2158	296.16	3,548.34	3,549.00	.66	100.0
	296.16	3,548.34	3,549.00	.66	100.0
OPERATING TRANSFERS:					
32-5500-4345	151.36	1,814.97	1,815.00	.03	100.0
32-5500-4347	34,417.00	137,668.00	137,668.00	.00	100.0
	34,568.36	139,482.97	139,483.00	.03	100.0
	107,364.52	433,031.31	433,032.00	.69	100.0
SEWER - TREATMENT					
CASH FUND APPROPRIATION:					
32-5501-0150	18,750.00	75,000.00	75,000.00	.00	100.0
	18,750.00	75,000.00	75,000.00	.00	100.0
PERSONNEL SERVICES:					
32-5501-1001	6,922.42	92,391.47	88,886.00	( 3,505.47)	103.9
32-5501-1002	.00	1,354.60	5,000.00	3,645.40	27.1
32-5501-1005	.00	320.33	321.00	.67	99.8
32-5501-1006	25.00	325.00	690.00	365.00	47.1
32-5501-1007	.00	.00	813.00	813.00	.0
	6,947.42	94,391.40	95,710.00	1,318.60	98.6
EMPLOYEE BENEFITS:					
32-5501-1021	538.56	7,316.51	7,384.00	67.49	99.1
32-5501-1023	3,247.57	42,214.11	38,902.00	( 3,312.11)	108.5
32-5501-1025	186.24	2,381.22	2,923.00	541.78	81.5
32-5501-1026	62.54	844.30	813.00	( 31.30)	103.9
32-5501-1029	1,190.64	16,141.07	16,148.00	6.93	100.0
	5,225.55	68,897.21	66,170.00	( 2,727.21)	104.1
PURCHASED SERVICES:					
32-5501-2122	.00	683.00	1,500.00	817.00	45.5
32-5501-2123	.00	.00	800.00	800.00	.0
	.00	683.00	2,300.00	1,617.00	29.7
PROPERTY SERVICES:					
32-5501-2131	8,477.18	71,026.85	95,000.00	23,973.15	74.8
32-5501-2132	10,336.85	58,282.84	60,000.00	1,717.16	97.1
32-5501-2134	15.82	1,550.36	1,700.00	149.64	91.2
	18,829.85	130,860.05	156,700.00	25,839.95	83.5

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
32-5501-2153 ARCHITECT/ENGINEERING/SURVEY	.00	.00	2,500.00	2,500.00	.0
32-5501-2155 REPAIRS/MAINTENANCE	180.06	22,856.92	30,000.00	7,143.08	76.2
32-5501-2158 MISC CONTRACTUAL SERVICES	474.00	7,561.00	10,000.00	2,439.00	75.6
TOTAL PROFESSIONAL SERVICES	654.06	30,417.92	42,500.00	12,082.08	71.6
SUPPLIES:					
32-5501-3210 OPERATING SUPPLIES	2,273.84	23,209.67	25,000.00	1,790.33	92.8
32-5501-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	8,638.34	10,000.00	1,361.66	86.4
32-5501-3235 FUEL	131.87	828.13	1,200.00	371.87	69.0
TOTAL SUPPLIES	2,405.71	32,676.14	36,200.00	3,523.86	90.3
CAPITALIZED EXPENDITURES:					
32-5501-6544 IMPRVMENTS OTHER THAN BLDG	21,731.50	22,841.45	25,000.00	2,158.55	91.4
TOTAL CAPITALIZED EXPENDITURES	21,731.50	22,841.45	25,000.00	2,158.55	91.4
TOTAL SEWER - TREATMENT	74,544.09	455,767.17	499,580.00	43,812.83	91.2
<u>SEWER - COLLECTION</u>					
PERSONNEL SERVICES:					
32-5502-1001 SALARIES/WAGES - REGULAR	13,800.11	182,620.81	175,498.00	( 7,122.81)	104.1
32-5502-1002 SALARIES/WAGES - OVERTIME	643.80	6,147.00	4,500.00	( 1,647.00)	136.6
32-5502-1004 SALARIES/WAGES - TEMPORARY	.00	.00	2,982.00	2,982.00	.0
32-5502-1005 SALARIES/WAGES - LONGEVITY	.00	767.86	768.00	.14	100.0
32-5502-1006 SALARIES & WAGES - ALLOWANCES	25.00	325.00	300.00	( 25.00)	108.3
TOTAL PERSONNEL SERVICES	14,468.91	189,860.67	184,048.00	( 5,812.67)	103.2
EMPLOYEE BENEFITS:					
32-5502-1021 EMPLOYEE BENEFITS - SCL SCRPTY	1,100.79	14,450.66	14,110.00	( 340.66)	102.4
32-5502-1023 EMPLOYEE BENEFITS - HEALTH INS	7,570.66	98,400.62	90,635.00	( 7,765.62)	108.6
32-5502-1025 EMPLOYEE BENEFITS - WRKRS COMP	386.70	4,789.14	5,681.00	891.86	84.3
32-5502-1029 EMPLOYEE BENEFITS - WY RTRMNT	2,484.34	32,503.89	30,960.00	( 1,543.89)	105.0
TOTAL EMPLOYEE BENEFITS	11,542.49	150,144.31	141,386.00	( 8,758.31)	106.2
PURCHASED SERVICES:					
32-5502-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,088.89	2,369.64	1,700.00	( 669.64)	139.4
32-5502-2122 TRAINING/DEVELOPMENT	100.00	1,130.00	1,825.00	695.00	61.9
TOTAL PURCHASED SERVICES	1,188.89	3,499.64	3,525.00	25.36	99.3

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
32-5502-2131	1,489.85	11,522.81	15,000.00	3,477.19	76.8
32-5502-2132	42.69	263.90	350.00	86.10	75.4
32-5502-2133	225.35	2,871.63	1,800.00	( 1,071.63)	159.5
32-5502-2134	96.49	952.44	715.00	( 237.44)	133.2
TOTAL PROPERTY SERVICES	1,854.38	15,610.78	17,865.00	2,254.22	87.4
PROFESSIONAL SERVICES:					
32-5502-2153	.00	2,655.00	2,500.00	( 155.00)	106.2
32-5502-2155	8,700.03	29,202.03	29,173.00	( 29.03)	100.1
32-5502-2158	.00	.00	4,000.00	4,000.00	.0
TOTAL PROFESSIONAL SERVICES	8,700.03	31,857.03	35,673.00	3,815.97	89.3
SUPPLIES:					
32-5502-3210	3,269.25	20,189.63	25,000.00	4,810.37	80.8
32-5502-3235	910.38	4,917.96	8,500.00	3,582.04	57.9
TOTAL SUPPLIES	4,179.63	25,107.59	33,500.00	8,392.41	75.0
FINANCIAL:					
32-5502-4310	.00	.00	250.00	250.00	.0
TOTAL FINANCIAL	.00	.00	250.00	250.00	.0
TOTAL SEWER - COLLECTION	41,934.33	416,080.02	416,247.00	166.98	100.0
<u>WASTEWATER TRTMNT PLANT REHAB</u>					
PROFESSIONAL SERVICES:					
32-5850-2153	1,035.00	40,288.98	183,000.00	142,711.02	22.0
TOTAL PROFESSIONAL SERVICES	1,035.00	40,288.98	183,000.00	142,711.02	22.0
CAPITALIZED EXPENDITURES:					
32-5850-6544	8,347.00	2,135,529.00	2,232,000.00	96,471.00	95.7
TOTAL CAPITALIZED EXPENDITURES	8,347.00	2,135,529.00	2,232,000.00	96,471.00	95.7
TOTAL WASTEWATER TRTMNT PLANT REHAB	9,382.00	2,175,817.98	2,415,000.00	239,182.02	90.1
<u>SEWER MAIN REPLACEMENTS</u>					
PROFESSIONAL SERVICES:					
32-5852-2153	32,590.68	136,026.67	233,000.00	96,973.33	58.4
TOTAL PROFESSIONAL SERVICES	32,590.68	136,026.67	233,000.00	96,973.33	58.4

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:					
32-5852-6544 IMPRVMENTS OTHER THAN BLDG	394,300.25	822,785.22	1,545,000.00	722,214.78	53.3
TOTAL CAPITALIZED EXPENDITURES	394,300.25	822,785.22	1,545,000.00	722,214.78	53.3
TOTAL SEWER MAIN REPLACEMENTS	426,890.93	958,811.89	1,778,000.00	819,188.11	53.9
TOTAL FUND EXPENDITURES	660,115.87	4,439,508.37	5,541,859.00	1,102,350.63	80.1
NET REVENUE OVER EXPENDITURES	( 609,838.73)	( 2,631,954.76)	( 3,562,861.00)	( 930,906.24)	( 73.9)

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

SANITATION FUND

ASSETS

CURRENT ASSETS:

CASH:

33-10000116	CASH ALLOC FR COMBINED FUND	605,401.80	
	TOTAL CASH		605,401.80

INVESTMENTS:

33-10000122	TIME DEPOSITS - SHORT TERM	418,864.53	
	TOTAL INVESTMENTS		418,864.53

ACCOUNTS RECEIVABLE:

33-10000131	ACCOUNTS RECEIVABLE - GENERAL	127.55	
33-10000132	ACCOUNTS RECEIVABLE - EOY	( 525.04)	
33-10000136	ACCOUNTS RECEIVABLE - UTILITY	120,153.11	
33-10000137	ALLOWANCE FOR UNCOLLECTIBLE	( 1,623.07)	
33-10000139	ACCRUED INTEREST RECEIVABLE	584.23	
33-10000156	DUE FROM OTHER FUNDS	525.04	
	TOTAL ACCOUNTS RECEIVABLE		119,241.82

	TOTAL CURRENT ASSETS		1,143,508.15
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FIXED ASSETS:

33-10000183	VEHICLES	684,806.00	
33-10000184	ACCUMULATED DPRCTN - VEHICLES	( 262,213.67)	
33-10000185	EQUIPMENT	33,437.00	
33-10000186	ACCUMULATED DPRCTN - EQUIPMENT	( 33,437.00)	
	TOTAL FIXED ASSETS		422,592.33

OTHER ASSETS:

33-10000190	ACCUMULATED DPRCTN-SUSPENSE	( 41,000.00)	
33-10006100	DEFERRED OUTFLOWS OF RESOURCES	13,066.90	
	TOTAL OTHER ASSETS		( 27,933.10)

	TOTAL NON-CURRENT ASSETS		394,659.23
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	TOTAL ASSETS		<u>1,538,167.38</u>
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

SANITATION FUND

ACCOUNTS PAYABLE:			
33-20000201	ALLOCATION FROM AP FUND	160,017.75	
33-20000215	WAGES PAYABLE	6,647.90	
	TOTAL ACCOUNTS PAYABLE		166,665.65
OTHER PAYABLES:			
33-20005410	UNFUNDED PENSION LIABILITY	112,599.86	
33-20005411	DEFERRED INFLOWS OF RESOURCES	20,860.38	
	TOTAL OTHER PAYABLES		133,460.24
	TOTAL CURRENT LIABILITIES		300,125.89
NON-CURRENT LIABILITIES:			
33-20000265	COMPENSATED ABSENCES PAYABLE	38,577.26	
	TOTAL NON-CURRENT LIABILITIES		38,577.26
	TOTAL LIABILITIES		338,703.15
NET ASSETS			
CAPITAL ASSETS:			
33-30000300	RETAINED EARNINGS	( 136,438.11)	
33-30000305	RESERVE FOR REPLACEMENT	811,984.54	
33-30000306	RESERVE FOR OPERATING	75,760.00	
	TOTAL CAPITAL ASSETS		751,306.43
OTHER NET ASSETS:			
33-30000320	CAPITAL ASSETS NET OF DEBT	422,592.33	
	TOTAL OTHER NET ASSETS		422,592.33
	REVENUE OVER EXPENDITURES - YTD	25,565.47	
	BALANCE - CURRENT DATE	1,199,464.23	
	TOTAL NET ASSETS		1,199,464.23
	TOTAL LIABILITIES AND NET ASSETS		1,538,167.38

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SANITATION - REVENUE</u>					
MISC LOCAL REVENUE:					
33-4330-1107	OTHER	.00	40.80	.00 (	40.80) .0
33-4330-1140	INTEREST INCOME	133.89	9,955.78	7,500.00 (	2,455.78) 132.7
	TOTAL MISC LOCAL REVENUE	133.89	9,996.58	7,500.00 (	2,496.58) 133.3
UTILITIES REVENUE:					
33-4330-1704	USER CHARGES	107,967.97	635,466.58	635,467.00	.42 100.0
33-4330-1709	SANITATION ACTIVATION FEE	375.00	2,000.00	250.00 (	1,750.00) 800.0
	TOTAL UTILITIES REVENUE	108,342.97	637,466.58	635,717.00 (	1,749.58) 100.3
	TOTAL SANITATION - REVENUE	108,476.86	647,463.16	643,217.00 (	4,246.16) 100.7
	TOTAL FUND REVENUE	108,476.86	647,463.16	643,217.00 (	4,246.16) 100.7
<u>SANITATION</u>					
CASH FUND APPROPRIATION:					
33-5600-0150	REPLACEMENT RESERVE	12,500.00	50,000.00	50,000.00	.00 100.0
	TOTAL CASH FUND APPROP	12,500.00	50,000.00	50,000.00	.00 100.0
PERSONNEL SERVICES:					
33-5600-1001	SALARIES/WAGES - REGULAR	11,038.16	149,052.92	143,494.00 (	5,558.92) 103.9
33-5600-1002	SALARIES/WAGES - OVERTIME	.00	28.33	600.00	571.67 4.7
33-5600-1005	SALARIES/WAGES - LONGEVITY	.00	1,307.60	1,308.00	.40 100.0
33-5600-1006	SALARIES/WAGES - ALLOWANCES	25.00	325.00	300.00 (	25.00) 108.3
33-5600-1007	SALARIES/WAGES - INCENTIVE	.00	1,601.60	3,718.00	2,116.40 43.1
	TOTAL PERSONNEL SERVICES	11,063.16	152,315.45	149,420.00 (	2,895.45) 101.9
EMPLOYEE BENEFITS:					
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	859.36	11,828.04	11,600.00 (	228.04) 102.0
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	5,412.11	70,357.52	64,817.00 (	5,540.52) 108.6
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	296.53	3,841.77	4,550.00	708.23 84.4
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	140.16	1,892.91	1,822.00 (	70.91) 103.9
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,898.58	25,669.77	24,784.00 (	885.77) 103.6
	TOTAL EMPLOYEE BENEFITS	8,606.74	113,590.01	107,573.00 (	6,017.01) 105.6
DEPRECIATION:					
33-5600-1150	DEPRECIATION	10,250.00	41,000.00	41,000.00	.00 100.0
	TOTAL DEPRECIATION	10,250.00	41,000.00	41,000.00	.00 100.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
33-5600-2155 REPAIRS/MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
33-5600-2158 MISC CONTRACTUAL SERVICES	157,340.63	159,543.72	159,544.00	.28	100.0
TOTAL PROFESSIONAL SERVICES	157,340.63	159,543.72	160,544.00	1,000.28	99.4
SUPPLIES:					
33-5600-3210 OPERATING SUPPLIES	766.15	15,325.75	27,000.00	11,674.25	56.8
33-5600-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	24,561.23	26,000.00	1,438.77	94.5
33-5600-3235 FUEL	1,910.97	11,067.53	22,000.00	10,932.47	50.3
TOTAL SUPPLIES	2,677.12	50,954.51	75,000.00	24,045.49	67.9
OPERATING TRANSFERS:					
33-5600-4347 MANAGEMENT FEES	13,623.50	54,494.00	54,494.00	.00	100.0
TOTAL OPERATING TRANSFERS	13,623.50	54,494.00	54,494.00	.00	100.0
TOTAL SANITATION	216,061.15	621,897.69	638,031.00	16,133.31	97.5
TOTAL FUND EXPENDITURES	216,061.15	621,897.69	638,031.00	16,133.31	97.5
NET REVENUE OVER EXPENDITURES	( 107,584.29)	25,565.47	5,186.00	( 20,379.47)	493.0

## CITY OF DOUGLAS

## BALANCE SHEET

JUNE 30, 2021

## LANDFILL FUND

ASSETSCURRENT ASSETS:

## CASH:

34-10000116	CASH ALLOC FR COMBINED FUND	491,829.97	
	TOTAL CASH		491,829.97

## INVESTMENTS:

34-10000122	TIME DEPOSITS - SHORT TERM	1,664,224.46	
	TOTAL INVESTMENTS		1,664,224.46

## ACCOUNTS RECEIVABLE:

34-10000131	ACCOUNTS RECEIVABLE - GENERAL	179,279.22	
34-10000132	ACCOUNTS RECEIVABLE - EOY	( 828.28)	
34-10000136	ACCOUNTS RECEIVABLE - UTILITY	2,366.00	
34-10000137	ALLOWANCE FOR UNCOLLECTIBLE	( 2,615.29)	
34-10000139	ACCRUED INTEREST RECEIVABLE	2,162.91	
34-10000156	DUE FROM OTHER FUNDS	828.28	
	TOTAL ACCOUNTS RECEIVABLE		181,192.84

## TOTAL CURRENT ASSETS

2,337,247.27

## FIXED ASSETS:

34-10000180	LAND	153,289.58	
34-10000181	BUILDINGS	1,689,609.46	
34-10000182	ACCUMULATED DPRCTN - BUILDINGS	( 407,936.64)	
34-10000183	VEHICLES	97,705.76	
34-10000184	ACCUMULATED DPRCTN - VEHICLE	( 49,178.62)	
34-10000185	EQUIPMENT	1,140,332.94	
34-10000186	ACCUMULATED DPRCTN - EQUIPMENT	( 954,654.00)	
34-10000188	IMPROVEMENTS OTHER THAN BLDG	417,030.94	
34-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	( 54,606.02)	
	TOTAL FIXED ASSETS		2,031,593.40

## OTHER ASSETS:

34-10000190	ACCUMULATED DPRCTN-SUSPENSE	( 155,000.00)	
34-10006100	DEFERRED OUTFLOWS OF RESOURCES	20,851.21	
	TOTAL OTHER ASSETS		( 134,148.79)

## TOTAL NON-CURRENT ASSETS

1,897,444.61

## TOTAL ASSETS

4,234,691.88

LIABILITIES AND EQUITYLIABILITIES

## CURRENT LIABILITIES:

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

LANDFILL FUND

ACCOUNTS PAYABLE:			
34-20000201	ALLOCATION FROM AP FUND	98,449.06	
34-20000204	ACCOUNTS PAYABLE- EOY	34,811.09	
34-20000215	WAGES PAYABLE	9,363.15	
	TOTAL ACCOUNTS PAYABLE		142,623.30
OTHER PAYABLES:			
34-20005410	UNFUNDED PENSION LIABILITY	160,082.13	
34-20005411	DEFERRED INFLOWS OF RESOURCES	20,860.38	
	TOTAL OTHER PAYABLES		180,942.51
	TOTAL CURRENT LIABILITIES		323,565.81
NON-CURRENT LIABILITIES:			
34-20000260	SLIB NOTES PAYABLE	104,135.81	
34-20000265	COMPENSATED ABSENCES PAYABLE	34,870.37	
34-20000290	LANDFILL LIABILITY	406,155.17	
	TOTAL NON-CURRENT LIABILITIES		545,161.35
	TOTAL LIABILITIES		868,727.16
NET ASSETS			
CAPITAL ASSETS:			
34-30000300	RETAINED EARNINGS	579,668.68	
34-30000305	RESERVE FOR REPLACEMENT	1,256,520.77	
34-30000306	RESERVE FOR OPERATING	132,650.00	
	TOTAL CAPITAL ASSETS	1,968,839.45	
OTHER NET ASSETS:			
34-30000320	CAPITAL ASSETS NET OF DEBT	1,538,943.39	
	TOTAL OTHER NET ASSETS	1,538,943.39	
	REVENUE OVER EXPENDITURES - YTD	( 141,818.12)	
	BALANCE - CURRENT DATE	3,365,964.72	
	TOTAL NET ASSETS		3,365,964.72
	TOTAL LIABILITIES AND NET ASSETS		4,234,691.88

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LANDFILL - REVENUE</u>					
MISC LOCAL REVENUE:					
34-4340-1107	OTHER	16,898.50	39,801.29	.00 ( 39,801.29)	.0
34-4340-1140	INTEREST INCOME	132.99	30,646.22	25,000.00 ( 5,646.22)	122.6
	TOTAL MISC LOCAL REVENUE	17,031.49	70,447.51	25,000.00 ( 45,447.51)	281.8
UTILITIES REVENUE:					
34-4340-1704	USER CHARGES	132,203.50	1,121,262.38	1,000,000.00 ( 121,262.38)	112.1
	TOTAL UTILITIES REVENUE	132,203.50	1,121,262.38	1,000,000.00 ( 121,262.38)	112.1
	TOTAL LANDFILL - REVENUE	149,234.99	1,191,709.89	1,025,000.00 ( 166,709.89)	116.3
	TOTAL FUND REVENUE	149,234.99	1,191,709.89	1,025,000.00 ( 166,709.89)	116.3
<u>LANDFILL</u>					
CASH FUND APPROPRIATION:					
34-5340-0150	EQUIPMENT RESERVE	.00	.00	80,000.00	80,000.00 .0
	TOTAL CASH FUND APPROP	.00	.00	80,000.00	80,000.00 .0
PERSONNEL SERVICES:					
34-5340-1001	SALARIES/WAGES - REGULAR	15,476.05	206,227.08	197,285.00 ( 8,942.08)	104.5
34-5340-1002	SALARIES/WAGES - OVERTIME	.00	7.53	1,500.00	1,492.47 .5
34-5340-1005	SALARIES/WAGES - LONGEVITY	.00	1,454.23	1,454.00 ( .23)	100.0
34-5340-1006	SALARIES/WAGES - ALLOWANCES	50.00	650.00	600.00 ( 50.00)	108.3
34-5340-1007	SALARIES/WAGES - INCENTIVE	.00	607.44	582.00 ( 25.44)	104.4
	TOTAL PERSONNEL SERVICES	15,526.05	208,946.28	201,421.00 ( 7,525.28)	103.7
EMPLOYEE BENEFITS:					
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,239.18	16,684.23	16,102.00 ( 582.23)	103.6
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	6,488.62	84,338.55	77,681.00 ( 6,657.55)	108.6
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	416.14	5,270.93	6,228.00	957.07 84.6
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	644.70	8,742.75	8,289.00 ( 453.75)	105.5
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	2,017.18	26,757.86	25,902.00 ( 855.86)	103.3
	TOTAL EMPLOYEE BENEFITS	10,805.82	141,794.32	134,202.00 ( 7,592.32)	105.7
DEPRECIATION:					
34-5340-1150	DEPRECIATION	38,750.00	155,000.00	155,000.00	.00 100.0
	TOTAL DEPRECIATION	38,750.00	155,000.00	155,000.00	.00 100.0

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
34-5340-2120	.00	.00	300.00	300.00	.0
34-5340-2122	.00	.00	600.00	600.00	.0
<hr/>					
TOTAL PURCHASED SERVICES	.00	.00	900.00	900.00	.0
PROPERTY SERVICES:					
34-5340-2131	1,121.08	8,154.86	9,000.00	845.14	90.6
34-5340-2133	549.78	9,493.16	10,000.00	506.84	94.9
34-5340-2134	19.22	229.94	250.00	20.06	92.0
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TOTAL PROPERTY SERVICES	1,690.08	17,877.96	19,250.00	1,372.04	92.9
PROFESSIONAL SERVICES:					
34-5340-2153	.00	.00	1,000.00	1,000.00	.0
34-5340-2155	170.00	13,273.56	14,000.00	726.44	94.8
34-5340-2156	.00	3,238.42	4,500.00	1,261.58	72.0
34-5340-2157	.00	.00	1,500.00	1,500.00	.0
34-5340-2158	59,306.06	343,682.53	419,000.00	75,317.47	82.0
34-5340-2166	.00	.00	300.00	300.00	.0
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TOTAL PROFESSIONAL SERVICES	59,476.06	360,194.51	440,300.00	80,105.49	81.8
SUPPLIES:					
34-5340-3210	15,279.96	30,581.54	55,000.00	24,418.46	55.6
34-5340-3220	.00	.00	17,500.00	17,500.00	.0
34-5340-3235	3,094.38	15,124.80	20,000.00	4,875.20	75.6
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TOTAL SUPPLIES	18,374.34	45,706.34	92,500.00	46,793.66	49.4
FINANCIAL:					
34-5340-4343	.00	13,141.02	.00	( 13,141.02)	.0
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TOTAL FINANCIAL	.00	13,141.02	.00	( 13,141.02)	.0
OPERATING TRANSFERS:					
34-5340-4347	28,680.75	114,723.00	114,723.00	.00	100.0
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TOTAL OPERATING TRANSFERS	28,680.75	114,723.00	114,723.00	.00	100.0
CAPITALIZED EXPENDITURES:					
34-5340-6547	2,410.00	8,676.00	9,700.00	1,024.00	89.4
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TOTAL CAPITALIZED EXPENDITURES	2,410.00	8,676.00	9,700.00	1,024.00	89.4
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TOTAL LANDFILL	175,713.10	1,066,059.43	1,247,996.00	181,936.57	85.4
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LANDFILL - CAPITAL					

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
34-5895-2153 ARCHITECT/ENGINEERING/SURVEY	16,498.58	40,074.58	50,000.00	9,925.42	80.2
TOTAL PROFESSIONAL SERVICES	16,498.58	40,074.58	50,000.00	9,925.42	80.2
CAPITALIZED EXPENDITURES:					
34-5895-6542 BUILDINGS/IMPROVEMENTS	.00	4,681.10	15,000.00	10,318.90	31.2
34-5895-6544 IMPRVMENTS OTHER THAN BLDG	.00	2,015.27	.00	( 2,015.27)	.0
34-5895-6547 EQUIPMENT/FURNITURE	.00	9,918.75	11,000.00	1,081.25	90.2
34-5895-6548 VEHICLES	.00	210,778.88	250,000.00	39,221.12	84.3
TOTAL CAPITALIZED EXPENDITURES	.00	227,394.00	276,000.00	48,606.00	82.4
TOTAL LANDFILL - CAPITAL	16,498.58	267,468.58	326,000.00	58,531.42	82.1
TOTAL FUND EXPENDITURES	192,211.68	1,333,528.01	1,573,996.00	240,467.99	84.7
NET REVENUE OVER EXPENDITURES	( 42,976.69)	( 141,818.12)	( 548,996.00)	( 407,177.88)	( 25.8)

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

EMPLOYEE HEALTH CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

39-10000116	CASH ALLOC FR COMBINED FUND	663,253.21	
	TOTAL CASH		663,253.21
INVESTMENTS:			
39-10000122	TIME DEPOSITS - SHORT TERM	418,995.35	
	TOTAL INVESTMENTS		418,995.35
ACCOUNTS RECEIVABLE:			
39-10000132	ACCOUNTS REC - EOY	298,660.83	
39-10000139	ACCRUED INTEREST RECEIVABLE	837.10	
	TOTAL ACCOUNTS RECEIVABLE		299,497.93
	TOTAL CURRENT ASSETS		1,381,746.49
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		1,381,746.49

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

39-20000210	IBNR LIABILITY	251,000.00	
	TOTAL ACCOUNTS PAYABLE		251,000.00
	TOTAL CURRENT LIABILITIES		251,000.00
	TOTAL LIABILITIES		251,000.00

NET ASSETS

CAPITAL ASSETS:

39-30000300	FUND BALANCE/BEGINNING OF YEAR	( 143,022.69)	
39-30000301	FUND BALANCE RESERVE	1,100,000.00	
39-30000309	FUND BALANCE RESERVE - OPEB	107,000.00	
	TOTAL CAPITAL ASSETS		1,063,977.31

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

EMPLOYEE HEALTH CARE FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		<u>66,769.18</u>
BALANCE - CURRENT DATE		<u>1,130,746.49</u>
TOTAL NET ASSETS		<u>1,130,746.49</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>1,381,746.49</u></u>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

EMPLOYEE HEALTH CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMPLOYEE HEALTH CARE - REVENUE</u>					
REVENUE:					
39-4390-0110	STOP LOSS REIMBURSEMENTS	38,988.00	518,703.40	518,703.00	( .40) 100.0
39-4390-0111	INSURANCE PREMIUMS	42,462.85	475,256.95	400,000.00	( 75,256.95) 118.8
39-4390-0112	INSURANCE ASSESSMENTS	76,259.38	1,026,466.00	1,100,000.00	73,534.00 93.3
39-4390-0113	COBRA PAYMENTS	.00	2,678.40	.00	( 2,678.40) .0
	TOTAL REVENUE	157,710.23	2,023,104.75	2,018,703.00	( 4,401.75) 100.2
MISC LOCAL REVENUE:					
39-4390-1140	INTEREST INCOME	167.47	9,025.08	5,500.00	( 3,525.08) 164.1
	TOTAL MISC LOCAL REVENUE	167.47	9,025.08	5,500.00	( 3,525.08) 164.1
TRANSFERS IN:					
39-4390-5510	TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	100,000.00	.00 100.0
	TOTAL TRANSFERS IN	100,000.00	100,000.00	100,000.00	.00 100.0
	TOTAL EMPLOYEE HEALTH CARE - REVENUE	257,877.70	2,132,129.83	2,124,203.00	( 7,926.83) 100.4
	TOTAL FUND REVENUE	257,877.70	2,132,129.83	2,124,203.00	( 7,926.83) 100.4
<u>EMPLOYEE HEALTH CARE</u>					
CASH FUND APPROPRIATION:					
39-5390-0150	REPLACEMENT RESERVE	25,000.00	100,000.00	100,000.00	.00 100.0
	TOTAL CASH FUND APPROP	25,000.00	100,000.00	100,000.00	.00 100.0
EMPLOYEE BENEFITS:					
39-5390-1023	EMPLOYEE BNFTS - HLTH INS PREM	.00	339,558.89	340,000.00	441.11 99.9
39-5390-1032	EMPLOYEE BENEFITS - CLAIMS	120,781.29	1,545,286.34	1,545,287.00	.66 100.0
39-5390-1058	HEALTH CARE - ADMINISTRTRN FEE	.00	80,515.42	80,074.00	( 441.42) 100.6
	TOTAL EMPLOYEE BENEFITS	120,781.29	1,965,360.65	1,965,361.00	.35 100.0
	TOTAL EMPLOYEE HEALTH CARE	145,781.29	2,065,360.65	2,065,361.00	.35 100.0
	TOTAL FUND EXPENDITURES	145,781.29	2,065,360.65	2,065,361.00	.35 100.0
	NET REVENUE OVER EXPENDITURES	112,096.41	66,769.18	58,842.00	( 7,927.18) 113.5

CITY OF DOUGLAS  
 BALANCE SHEET  
 JUNE 30, 2021

CAPITAL IMP RESERVE FUND

ASSETS

CURRENT ASSETS:

CASH:

40-10000116	CASH ALLOC FR COMBINED FUND	25,047.09	
	TOTAL CASH		25,047.09

INVESTMENTS:

40-10000122	TIME DEPOSITS - SHORT TERM	322,848.84	
	TOTAL INVESTMENTS		322,848.84

ACCOUNTS RECEIVABLE:

40-10000139	ACCRUED INTEREST RECEIVABLE	597.53	
	TOTAL ACCOUNTS RECEIVABLE		597.53

	TOTAL CURRENT ASSETS		348,493.46
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		<u>348,493.46</u>
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

40-30000300	FUND BALANCE/BEGINNING OF YEAR	348,298.48	
	TOTAL CAPITAL ASSETS		348,298.48

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS		
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	REVENUE OVER EXPENDITURES - YTD	194.98	
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	BALANCE - CURRENT DATE	348,493.46	
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	TOTAL NET ASSETS		<u>348,493.46</u>
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	TOTAL LIABILITIES AND NET ASSETS		<u>348,493.46</u>
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CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

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	6.19	3,279.98	4,500.00	1,220.02	72.9
	TOTAL MISC LOCAL REVENUE	6.19	3,279.98	4,500.00	1,220.02	72.9
	TOTAL CAPITAL IMP RESERVE - REVENUE	6.19	3,279.98	4,500.00	1,220.02	72.9
	TOTAL FUND REVENUE	6.19	3,279.98	4,500.00	1,220.02	72.9
<u>CAPITAL IMP RESERVE FUND</u>						
PROFESSIONAL SERVICES:						
40-5400-2153	ARCHITECT/ENGINEERING/SURVEY	.00	3,085.00	5,000.00	1,915.00	61.7
	TOTAL PROFESSIONAL SERVICES	.00	3,085.00	5,000.00	1,915.00	61.7
	TOTAL CAPITAL IMP RESERVE FUND	.00	3,085.00	5,000.00	1,915.00	61.7
	TOTAL FUND EXPENDITURES	.00	3,085.00	5,000.00	1,915.00	61.7
	NET REVENUE OVER EXPENDITURES	6.19	194.98	( 500.00)	( 694.98)	39.0

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

ECONOMIC DEVELOPMENT

ASSETS

CURRENT ASSETS:

CASH:

41-10000116	CASH ALLOC FR COMBINED FUND	181,643.58	
	TOTAL CASH		181,643.58

INVESTMENTS:

41-10000122	TIME DEPOSITS-SHORT TERM	180,042.43	
	TOTAL INVESTMENTS		180,042.43

ACCOUNTS RECEIVABLE:

41-10000139	ACCRUED INTEREST RECEIVABLE	36.96	
	TOTAL ACCOUNTS RECEIVABLE		36.96

	TOTAL CURRENT ASSETS		361,722.97
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		361,722.97
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

41-20000201	ACCOUNTS PAY ALLOC TO FUNDS	5,000.00	
	TOTAL ACCOUNTS PAYABLE		5,000.00

	TOTAL CURRENT LIABILITIES		5,000.00
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	TOTAL LIABILITIES		5,000.00
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NET ASSETS

CAPITAL ASSETS:

41-30000300	FUND BALANCE/BEGINNING OF YEAR	361,768.57	
	TOTAL CAPITAL ASSETS		361,768.57



CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
MISC LOCAL REVENUE:					
41-4410-1140 INTEREST INCOME	44.90	3,153.07	3,000.00	( 153.07)	105.1
TOTAL MISC LOCAL REVENUE	44.90	3,153.07	3,000.00	( 153.07)	105.1
TOTAL ECONOMIC DEVELOPMENT	44.90	3,153.07	3,000.00	( 153.07)	105.1
TOTAL FUND REVENUE	44.90	3,153.07	3,000.00	( 153.07)	105.1
<u>ECONOMIC DEVELOPMENT</u>					
PROFESSIONAL SERVICES:					
41-5410-2158 MISC CONTRACTUAL SERVICES	5,000.00	8,198.67	8,199.00	.33	100.0
TOTAL PROFESSIONAL SERVICES	5,000.00	8,198.67	8,199.00	.33	100.0
TOTAL ECONOMIC DEVELOPMENT	5,000.00	8,198.67	8,199.00	.33	100.0
TOTAL FUND EXPENDITURES	5,000.00	8,198.67	8,199.00	.33	100.0
NET REVENUE OVER EXPENDITURES	( 4,955.10)	( 5,045.60)	( 5,199.00)	( 153.40)	( 97.1)

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

BROWNFIELD GRANT

ASSETS

CURRENT ASSETS:

CASH:

42-10000116	CASH ALLOC FR COMBINED FUND	(	2,400.67)
	TOTAL CASH	(	2,400.67)

ACCOUNTS RECEIVABLE:

42-10000131	ACCOUNTS RECEIVABLE - GENERAL	7,157.15
	TOTAL ACCOUNTS RECEIVABLE	7,157.15

TOTAL CURRENT ASSETS	4,756.48
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	4,756.48
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

42-20000201	ACCOUNTS PAY ALLOC TO FUNDS	4,756.48
	TOTAL ACCOUNTS PAYABLE	4,756.48

TOTAL CURRENT LIABILITIES	4,756.48
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TOTAL LIABILITIES	4,756.48
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TOTAL LIABILITIES AND NET ASSETS	4,756.48
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CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

BROWNFIELD GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BROWNFIELD HAZARDOUS - REVENUE</u>						
FEDERAL REVENUE SOURCES:						
42-4870-4281	EPA	9,143.73	89,999.96	157,000.00	67,000.04	57.3
TOTAL FEDERAL REVENUE SOURCES		9,143.73	89,999.96	157,000.00	67,000.04	57.3
TOTAL BROWNFIELD HAZARDOUS - REVENUE		9,143.73	89,999.96	157,000.00	67,000.04	57.3
<u>BROWNFIELD PETROLEUM - REVENUE</u>						
FEDERAL REVENUE SOURCES:						
42-4871-4281	EPA	120.90	21,386.64	81,000.00	59,613.36	26.4
TOTAL FEDERAL REVENUE SOURCES		120.90	21,386.64	81,000.00	59,613.36	26.4
TOTAL BROWNFIELD PETROLEUM - REVENUE		120.90	21,386.64	81,000.00	59,613.36	26.4
TOTAL FUND REVENUE		9,264.63	111,386.60	238,000.00	126,613.40	46.8
<u>BROWNFIELD HAZARDOUS</u>						
PURCHASED SERVICES:						
42-5870-2123	MEALS/LODGING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
TOTAL PURCHASED SERVICES		.00	.00	2,000.00	2,000.00	.0
PROFESSIONAL SERVICES:						
42-5870-2158	MISC CONTRACTUAL SERVICES	4,756.48	89,999.96	155,000.00	65,000.04	58.1
TOTAL PROFESSIONAL SERVICES		4,756.48	89,999.96	155,000.00	65,000.04	58.1
TOTAL BROWNFIELD HAZARDOUS		4,756.48	89,999.96	157,000.00	67,000.04	57.3
<u>BROWNFIELD PETROLEUM</u>						
PURCHASED SERVICES:						
42-5871-2123	MEALS/LODGING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
TOTAL PURCHASED SERVICES		.00	.00	2,000.00	2,000.00	.0

CITY OF DOUGLAS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

BROWNFIELD GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
42-5871-2158 MISC CONTRACTUAL SERVICES	.00	21,386.64	79,000.00	57,613.36	27.1
TOTAL PROFESSIONAL SERVICES	.00	21,386.64	79,000.00	57,613.36	27.1
TOTAL BROWNFIELD PETROLEUM	.00	21,386.64	81,000.00	59,613.36	26.4
TOTAL FUND EXPENDITURES	4,756.48	111,386.60	238,000.00	126,613.40	46.8
NET REVENUE OVER EXPENDITURES	4,508.15	.00	.00	.00	.0

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

GENERAL FUND EQUIPMENT RESERVE

ASSETS

CURRENT ASSETS:

CASH:

47-10000116	CASH ALLOC FR COMBINED FUND	94,064.19	
	TOTAL CASH		94,064.19

INVESTMENTS:

47-10000122	TIME DEPOSITS - SHORT TERM	104,748.83	
	TOTAL INVESTMENTS		104,748.83

ACCOUNTS RECEIVABLE:

47-10000130	ACCOUNTS RECEIVABLE - EOY	73,584.28	
47-10000139	ACCRUED INTEREST RECEIVABLE	209.27	
	TOTAL ACCOUNTS RECEIVABLE		73,793.55

TOTAL CURRENT ASSETS	272,606.57
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	272,606.57
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

47-30000300	FUND BALANCE/BEGINNING OF YEAR	( 21,066.53)	
47-30000301	FUND BALANCE RESERVE	120,863.87	
47-30000306	RESERVE FOR RPLCMNT-RADIO	100,377.00	
	TOTAL CAPITAL ASSETS		200,174.34

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS	
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REVENUE OVER EXPENDITURES - YTD	72,432.23
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BALANCE - CURRENT DATE	272,606.57
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TOTAL NET ASSETS	272,606.57
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CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

GENERAL FUND EQUIPMENT RESERVE

TOTAL LIABILITIES AND NET ASSETS

272,606.57

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

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	5.08	1,824.67	1,500.00	( 324.67)	121.6
TOTAL MISC LOCAL REVENUE	5.08	1,824.67	1,500.00	( 324.67)	121.6
TRANSFERS IN:					
47-4470-5510 TRANSFER FROM GENERAL FUND	75,000.00	300,000.00	300,000.00	.00	100.0
TOTAL TRANSFERS IN	75,000.00	300,000.00	300,000.00	.00	100.0
TOTAL GENERAL FUND EQUIP RES-REVENUE	75,005.08	301,824.67	301,500.00	( 324.67)	100.1
TOTAL FUND REVENUE	75,005.08	301,824.67	301,500.00	( 324.67)	100.1
<u>GENERAL FUND EQUIPMENT RESERVE</u>					
CAPITALIZED EXPENDITURES:					
47-5470-6547 EQUIPMENT/FURNITURE	.00	31,723.54	101,261.00	69,537.46	31.3
47-5470-6548 VEHICLES	.00	197,668.90	174,736.00	( 22,932.90)	113.1
TOTAL CAPITALIZED EXPENDITURES	.00	229,392.44	275,997.00	46,604.56	83.1
TOTAL GENERAL FUND EQUIPMENT RESERVE	.00	229,392.44	275,997.00	46,604.56	83.1
TOTAL FUND EXPENDITURES	.00	229,392.44	275,997.00	46,604.56	83.1
NET REVENUE OVER EXPENDITURES	75,005.08	72,432.23	25,503.00	( 46,929.23)	284.0

CITY OF DOUGLAS  
 BALANCE SHEET  
 JUNE 30, 2021

CAPITAL PROJ FIRE EQUIP FUND

ASSETS

CURRENT ASSETS:

CASH:

50-10000116	CASH ALLOC FR COMBINED FUND		483,421.77
	TOTAL CASH		483,421.77
	TOTAL CURRENT ASSETS		483,421.77
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		483,421.77

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

50-30000300	FUND BALANCE/BEGINNING OF YEAR	225,844.65	
50-30000301	RESERVED FUND BALANCE	255,959.63	
	TOTAL CAPITAL ASSETS		481,804.28
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD		1,617.49
	BALANCE - CURRENT DATE		483,421.77
	TOTAL NET ASSETS		483,421.77
	TOTAL LIABILITIES AND NET ASSETS		483,421.77

CITY OF DOUGLAS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

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	119.50	1,617.49	300.00	( 1,317.49)	539.2
TOTAL MISC LOCAL REVENUE	119.50	1,617.49	300.00	( 1,317.49)	539.2
TOTAL FIRE EQUIPMENT - REVENUE	119.50	1,617.49	300.00	( 1,317.49)	539.2
TOTAL FUND REVENUE	119.50	1,617.49	300.00	( 1,317.49)	539.2
NET REVENUE OVER EXPENDITURES	119.50	1,617.49	300.00	( 1,317.49)	539.2

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

CPTL PROJ - CLG PROJECTS

ASSETS

CURRENT ASSETS:

CASH:

53-10000116	CASH ALLOC FR COMBINED FUND	1,121.66	
	TOTAL CASH		1,121.66

ACCOUNTS RECEIVABLE:

53-10000131	ACCOUNTS RECEIVABLE - GENERAL	1,690.00	
	TOTAL ACCOUNTS RECEIVABLE		1,690.00

	TOTAL CURRENT ASSETS		2,811.66
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		2,811.66
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

53-30000300	FUND BALANCE/BEGINNING OF YEAR	1,311.66	
	TOTAL CAPITAL ASSETS		1,311.66

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS		
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	REVENUE OVER EXPENDITURES - YTD	1,500.00	
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	BALANCE - CURRENT DATE	2,811.66	
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	TOTAL NET ASSETS		2,811.66
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	TOTAL LIABILITIES AND NET ASSETS		2,811.66
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CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

CPTL PROJ - CLG PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HISTORIC DISTRICT - REVENUE</u>					
STATE REVENUE:					
53-4809-3973	CERTIFIED LOCAL GOVERNMENT	7,200.00	7,200.00	7,200.00	.00 100.0
	TOTAL STATE REVENUE	7,200.00	7,200.00	7,200.00	.00 100.0
TRANSFERS IN:					
53-4809-5510	TRANSFER FROM GENERAL FUND	5,300.00	5,300.00	5,300.00	.00 100.0
	TOTAL TRANSFERS IN	5,300.00	5,300.00	5,300.00	.00 100.0
	TOTAL HISTORIC DISTRICT - REVENUE	12,500.00	12,500.00	12,500.00	.00 100.0
	TOTAL FUND REVENUE	12,500.00	12,500.00	12,500.00	.00 100.0
<u>HISTORIC DISTRICT</u>					
PROFESSIONAL SERVICES:					
53-5809-2158	MISC CONTRACTUAL SERVICES	.00	11,000.00	11,000.00	.00 100.0
	TOTAL PROFESSIONAL SERVICES	.00	11,000.00	11,000.00	.00 100.0
	TOTAL HISTORIC DISTRICT	.00	11,000.00	11,000.00	.00 100.0
	TOTAL FUND EXPENDITURES	.00	11,000.00	11,000.00	.00 100.0
	NET REVENUE OVER EXPENDITURES	12,500.00	1,500.00	1,500.00	.00 100.0

CITY OF DOUGLAS  
 BALANCE SHEET  
 JUNE 30, 2021

TRAIN CAR RESTORATION

ASSETS

CURRENT ASSETS:

CASH:

54-10000116	CASH ALLOC FR COMBINED FUND	38,979.90	
	TOTAL CASH		38,979.90
	TOTAL CURRENT ASSETS		38,979.90
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		38,979.90

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

54-30000300	FUND BALANCE/BEGINNING OF YEAR	39,879.90	
	TOTAL CAPITAL ASSETS		39,879.90
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	( 900.00)	
	BALANCE - CURRENT DATE		38,979.90
	TOTAL NET ASSETS		38,979.90
	TOTAL LIABILITIES AND NET ASSETS		38,979.90

CITY OF DOUGLAS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

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	900.00	5,000.00	4,100.00	18.0
TOTAL PROFESSIONAL SERVICES	.00	900.00	5,000.00	4,100.00	18.0
TOTAL TRAIN CAR RESTORATION	.00	900.00	5,000.00	4,100.00	18.0
TOTAL FUND EXPENDITURES	.00	900.00	5,000.00	4,100.00	18.0
NET REVENUE OVER EXPENDITURES	.00	( 900.00)	( 5,000.00)	( 4,100.00)	( 18.0)

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

POOL IMPROVEMENTS FUND

ASSETS

CURRENT ASSETS:

CASH:

55-10000116	CASH ALLOC FR COMBINED FUND	22,148.06	
	TOTAL CASH		22,148.06

INVESTMENTS:

55-10000122	TIME DEPOSITS - SHORT TERM	234,047.29	
	TOTAL INVESTMENTS		234,047.29

ACCOUNTS RECEIVABLE:

55-10000139	ACCRUED INTEREST RECEIVABLE	28.63	
	TOTAL ACCOUNTS RECEIVABLE		28.63

TOTAL CURRENT ASSETS	256,223.98
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	256,223.98
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

55-30000300	FUND BALANCE/BEGINNING OF YEAR	252,759.10	
	TOTAL CAPITAL ASSETS		252,759.10

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS	
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REVENUE OVER EXPENDITURES - YTD	3,464.88
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BALANCE - CURRENT DATE	256,223.98
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TOTAL NET ASSETS	256,223.98
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TOTAL LIABILITIES AND NET ASSETS	256,223.98
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CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

POOL IMPROVEMENTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POOL IMPROVEMENTS - REVENUE</u>						
MISC LOCAL REVENUE:						
55-4550-1140	INTEREST INCOME	.00	4,252.38	.00	( 4,252.38)	.0
	TOTAL MISC LOCAL REVENUE	.00	4,252.38	.00	( 4,252.38)	.0
TRANSFERS IN:						
55-4550-5510	TRANSFER FROM GENERAL FUND	( 37,500.00)	.00	.00	.00	.0
	TOTAL TRANSFERS IN	( 37,500.00)	.00	.00	.00	.0
	TOTAL POOL IMPROVEMENTS - REVENUE	( 37,500.00)	4,252.38	.00	( 4,252.38)	.0
	TOTAL FUND REVENUE	( 37,500.00)	4,252.38	.00	( 4,252.38)	.0
<u>POOL IMPROVEMENTS</u>						
CAPITALIZED EXPENDITURES:						
55-5550-6544	IMPRVMNTS OTHER THAN BLDG	.00	787.50	2,500.00	1,712.50	31.5
	TOTAL CAPITALIZED EXPENDITURES	.00	787.50	2,500.00	1,712.50	31.5
	TOTAL POOL IMPROVEMENTS	.00	787.50	2,500.00	1,712.50	31.5
	TOTAL FUND EXPENDITURES	.00	787.50	2,500.00	1,712.50	31.5
	NET REVENUE OVER EXPENDITURES	( 37,500.00)	3,464.88	( 2,500.00)	( 5,964.88)	138.6

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

STREET IMPROVEMENT FUND

ASSETS

CURRENT ASSETS:

CASH:

56-10000116	CASH ALLOC FR COMBINED FUND	4,283,592.61	
	TOTAL CASH		4,283,592.61

INVESTMENTS:

56-10000122	TIME DEPOSITS - SHORT TERM	11,583,573.65	
	TOTAL INVESTMENTS		11,583,573.65

ACCOUNTS RECEIVABLE:

56-10000131	ACCOUNTS RECEIVABLE - GENERAL	204,443.25	
56-10000139	ACCRUED INTEREST RECEIVABLE	6,522.80	
56-10000156	DUE FROM OTHER FUNDS	7,405.02	
	TOTAL ACCOUNTS RECEIVABLE		218,371.07

TOTAL CURRENT ASSETS	16,085,537.33
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	16,085,537.33
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

56-20000201	ACCOUNTS PAY ALLOC TO FUNDS	460,603.20	
56-20000210	RETAINAGE PAYABLE	63,410.31	
	TOTAL ACCOUNTS PAYABLE		524,013.51

DUE TO OTHER FUNDS:

56-20000245	DUE TO OTHER FUNDS	1,433,797.82	
	TOTAL DUE TO OTHER FUNDS		1,433,797.82

TOTAL CURRENT LIABILITIES	1,957,811.33
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TOTAL LIABILITIES	1,957,811.33
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NET ASSETS

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

STREET IMPROVEMENT FUND

CAPITAL ASSETS:		
56-30000300	FUND BALANCE/BEGINNING OF YEAR	12,796,271.35
		<u>12,796,271.35</u>
	TOTAL CAPITAL ASSETS	12,796,271.35
OTHER NET ASSETS:		
		<u>                    </u>
	TOTAL OTHER NET ASSETS	
	REVENUE OVER EXPENDITURES - YTD	1,331,454.65
		<u>1,331,454.65</u>
	BALANCE - CURRENT DATE	14,127,726.00
		<u>14,127,726.00</u>
	TOTAL NET ASSETS	<u>14,127,726.00</u>
	TOTAL LIABILITIES AND NET ASSETS	<u><u>16,085,537.33</u></u>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET IMPROVEMENTS-REVENUE</u>					
MISC LOCAL REVENUE:					
56-4560-1140	INTEREST INCOME	12,454.26	121,746.88	65,000.00 ( 56,746.88)	187.3
	TOTAL MISC LOCAL REVENUE	12,454.26	121,746.88	65,000.00 ( 56,746.88)	187.3
CONTRIBUTIONS:					
56-4560-1550	CONTRIBUTIONS	204,443.25	204,443.25	.00 ( 204,443.25)	.0
	TOTAL CONTRIBUTIONS	204,443.25	204,443.25	.00 ( 204,443.25)	.0
TRANSFERS IN:					
56-4560-5510	TRANSFER FROM GENERAL FUND	923,500.00	3,694,000.00	3,694,000.00 .00	100.0
	TOTAL TRANSFERS IN	923,500.00	3,694,000.00	3,694,000.00 .00	100.0
	TOTAL STREET IMPROVEMENTS-REVENUE	1,140,397.51	4,020,190.13	3,759,000.00 ( 261,190.13)	107.0
	TOTAL FUND REVENUE	1,140,397.51	4,020,190.13	3,759,000.00 ( 261,190.13)	107.0
<u>STREET IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	17,489.13	285,265.08	770,000.00 484,734.92	37.1
56-5560-2158	MISC CONTRACTUAL SERVICES	6,305.30	49,667.00	30,000.00 ( 19,667.00)	165.6
	TOTAL PROFESSIONAL SERVICES	23,794.43	334,932.08	800,000.00 465,067.92	41.9
CAPITALIZED EXPENDITURES:					
56-5560-6540	LAND	.00	16,428.78	.00 ( 16,428.78)	.0
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	461,514.47	2,337,374.62	6,580,000.00 4,242,625.38	35.5
	TOTAL CAPITALIZED EXPENDITURES	461,514.47	2,353,803.40	6,580,000.00 4,226,196.60	35.8
	TOTAL STREET IMPROVEMENTS	485,308.90	2,688,735.48	7,380,000.00 4,691,264.52	36.4
	TOTAL FUND EXPENDITURES	485,308.90	2,688,735.48	7,380,000.00 4,691,264.52	36.4
	NET REVENUE OVER EXPENDITURES	655,088.61	1,331,454.65	( 3,621,000.00) ( 4,952,454.65)	36.8

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

CAPITAL IMP -PUBLIC FACILITIES

ASSETS

CURRENT ASSETS:

CASH:

57-10000116	CASH ALLOC FR COMBINED FUND	755,863.82	
	TOTAL CASH		755,863.82

INVESTMENTS:

57-10000122	TIME DEPOSITS - SHORT TERM	1,259,409.30	
	TOTAL INVESTMENTS		1,259,409.30

ACCOUNTS RECEIVABLE:

57-10000139	ACCRUED INTEREST RECEIVABLE	5,486.30	
57-10000156	DUE FROM OTHER FUNDS	1,433,797.82	
	TOTAL ACCOUNTS RECEIVABLE		1,439,284.12

	TOTAL CURRENT ASSETS		3,454,557.24
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		<u>3,454,557.24</u>
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

57-20000210	RETAINAGE PAYABLE	11,906.20	
	TOTAL ACCOUNTS PAYABLE		11,906.20

	TOTAL CURRENT LIABILITIES		<u>11,906.20</u>
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	TOTAL LIABILITIES		11,906.20
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NET ASSETS

CAPITAL ASSETS:

57-30000300	FUND BALANCE/BEGINNING OF YEAR	3,482,040.54	
	TOTAL CAPITAL ASSETS		3,482,040.54

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

CAPITAL IMP -PUBLIC FACILITIES

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	( 39,389.50)	
BALANCE - CURRENT DATE	3,442,651.04	
TOTAL NET ASSETS		<u>3,442,651.04</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>3,454,557.24</u></u>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

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	28,992.44	.00 (	28,992.44) .0
	TOTAL MISC LOCAL REVENUE	.00	28,992.44	.00 (	28,992.44) .0
TRANSFERS IN:					
57-4570-5510	TRANSFER FROM GENERAL FUND	25,000.00	100,000.00	100,000.00	.00 100.0
	TOTAL TRANSFERS IN	25,000.00	100,000.00	100,000.00	.00 100.0
	TOTAL CAPITAL IMP - FACILITIES REV	25,000.00	128,992.44	100,000.00 (	28,992.44) 129.0
	TOTAL FUND REVENUE	25,000.00	128,992.44	100,000.00 (	28,992.44) 129.0
<u>CAPITAL IMP -FACILITIES</u>					
PROFESSIONAL SERVICES:					
57-5570-2158	MISC CONTRACTUAL SERVICES	.00	.00	11,000.00	11,000.00 .0
	TOTAL PROFESSIONAL SERVICES	.00	.00	11,000.00	11,000.00 .0
CAPITALIZED EXPENDITURES:					
57-5570-6542	BUILDINGS/IMPROVEMENTS	.00	119,062.00	.00 (	119,062.00) .0
57-5570-6544	IMPRVMNTS OTHER THAN BLDG	.00	49,319.94	260,775.00	211,455.06 18.9
	TOTAL CAPITALIZED EXPENDITURES	.00	168,381.94	260,775.00	92,393.06 64.6
	TOTAL CAPITAL IMP -FACILITIES	.00	168,381.94	271,775.00	103,393.06 62.0
	TOTAL FUND EXPENDITURES	.00	168,381.94	271,775.00	103,393.06 62.0
	NET REVENUE OVER EXPENDITURES	25,000.00	( 39,389.50)	( 171,775.00)	( 132,385.50) ( 22.9)

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

CAPTL PROJ-PARK IMPRVMT FUND

ASSETS

CURRENT ASSETS:

CASH:

65-10000116	CASH ALLOC FR COMBINED FUND	1,425,729.91	
	TOTAL CASH		1,425,729.91

INVESTMENTS:

65-10000120	INVESTMENT POOL	597,627.13	
65-10000122	TIME DEPOSITS - SHORT TERM	1,842,865.21	
	TOTAL INVESTMENTS		2,440,492.34

ACCOUNTS RECEIVABLE:

65-10000139	ACCRUED INTEREST RECEIVABLE	3,218.42	
	TOTAL ACCOUNTS RECEIVABLE		3,218.42

TOTAL CURRENT ASSETS	3,869,440.67
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	3,869,440.67
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

65-20000201	ACCOUNTS PAY ALLOC TO FUNDS	377,675.93	
65-20000210	RETAINAGE PAYABLE	41,097.12	
	TOTAL ACCOUNTS PAYABLE		418,773.05

TOTAL CURRENT LIABILITIES	418,773.05
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TOTAL LIABILITIES	418,773.05
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NET ASSETS

CAPITAL ASSETS:

65-30000300	FUND BALANCE/BEGINNING OF YEAR	3,273,522.97	
65-30000305	FUND BALANCE RESERVE-PICNIC SH	22,915.89	
	TOTAL CAPITAL ASSETS		3,296,438.86

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

CAPTL PROJ-PARK IMPRVMT FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		154,228.76
		_____
BALANCE - CURRENT DATE		3,450,667.62
		_____
TOTAL NET ASSETS		3,450,667.62
		_____
TOTAL LIABILITIES AND NET ASSETS		3,869,440.67
		=====

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

CAPTL PROJ-PARK IMPRVMT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARK IMPRVMTS - REVE</u>						
REVENUE:						
65-4650-0160	GAIN ON INVESTMENTS	( 2,486.03)	( 20,831.02)	.00	20,831.02	.0
	TOTAL REVENUE	( 2,486.03)	( 20,831.02)	.00	20,831.02	.0
MISC LOCAL REVENUE:						
65-4650-1140	INTEREST INCOME	66,573.39	99,352.53	25,000.00	( 74,352.53)	397.4
	TOTAL MISC LOCAL REVENUE	66,573.39	99,352.53	25,000.00	( 74,352.53)	397.4
CONTRIBUTIONS:						
65-4650-1550	CONTRIBUTIONS	.00	1,000.00	.00	( 1,000.00)	.0
	TOTAL CONTRIBUTIONS	.00	1,000.00	.00	( 1,000.00)	.0
TRANSFERS IN:						
65-4650-5510	TRANSFER FROM GENERAL FUND	152,500.00	610,000.00	610,000.00	.00	100.0
	TOTAL TRANSFERS IN	152,500.00	610,000.00	610,000.00	.00	100.0
	TOTAL PARK IMPRVMTS - REVE	216,587.36	689,521.51	635,000.00	( 54,521.51)	108.6
	TOTAL FUND REVENUE	216,587.36	689,521.51	635,000.00	( 54,521.51)	108.6
<u>PARK IMPROVEMENTS</u>						
PROFESSIONAL SERVICES:						
65-5650-2153	ARCHITECT, ENG, SURVEY	17,062.00	52,922.50	50,000.00	( 2,922.50)	105.9
	TOTAL PROFESSIONAL SERVICES	17,062.00	52,922.50	50,000.00	( 2,922.50)	105.9
OPERATING TRANSFERS:						
65-5650-4345	INVESTMENT FEES	50.45	604.99	.00	( 604.99)	.0
	TOTAL OPERATING TRANSFERS	50.45	604.99	.00	( 604.99)	.0
CAPITALIZED EXPENDITURES:						
65-5650-6544	IMPRVMTS OTHER THAN BLDG	395,645.47	481,765.26	645,000.00	163,234.74	74.7
	TOTAL CAPITALIZED EXPENDITURES	395,645.47	481,765.26	645,000.00	163,234.74	74.7
	TOTAL PARK IMPROVEMENTS	412,757.92	535,292.75	695,000.00	159,707.25	77.0

CITY OF DOUGLAS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

CAPTL PROJ-PARK IMPRVMT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	412,757.92	535,292.75	695,000.00	159,707.25	77.0
NET REVENUE OVER EXPENDITURES	( 196,170.56)	154,228.76	( 60,000.00)	( 214,228.76)	257.1

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

PERPETUAL CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

90-10000116	CASH ALLOC FR COMBINED FUND	6,225.51	
	TOTAL CASH		6,225.51

INVESTMENTS:

90-10000120	INVESTMENT POOL	107,016.61	
90-10000122	TIME DEPOSITS - SHORT TERM	62,300.22	
	TOTAL INVESTMENTS		169,316.83

ACCOUNTS RECEIVABLE:

90-10000139	ACCRUED INTEREST RECEIVABLE	25.22	
	TOTAL ACCOUNTS RECEIVABLE		25.22

	TOTAL CURRENT ASSETS		175,567.56
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		<u>175,567.56</u>
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

90-30000300	FUND BALANCE/BEGINNING OF YEAR	31,157.16	
	TOTAL CAPITAL ASSETS		31,157.16

RESTRICTED ASSETS:

90-30000315	FUND BALANCE RESTRICTED	141,610.40	
	TOTAL RESTRICTED ASSETS		141,610.40

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS		
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	REVENUE OVER EXPENDITURES - YTD	2,800.00	
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	BALANCE - CURRENT DATE		175,567.56
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CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

PERPETUAL CARE FUND

TOTAL NET ASSETS	<u>175,567.56</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>175,567.56</u></u>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

PERPETUAL CARE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PERPETUAL CARE - REVENUE</u>						
REVENUE:						
90-4900-0156	PROCEEDS FROM LOT SALES	.00	2,800.00	1,500.00	( 1,300.00)	186.7
	TOTAL REVENUE	.00	2,800.00	1,500.00	( 1,300.00)	186.7
MISC LOCAL REVENUE:						
90-4900-1140	INTEREST INCOME	18.23	1,423.15	1,424.00	.85	99.9
	TOTAL MISC LOCAL REVENUE	18.23	1,423.15	1,424.00	.85	99.9
	TOTAL PERPETUAL CARE - REVENUE	18.23	4,223.15	2,924.00	( 1,299.15)	144.4
	TOTAL FUND REVENUE	18.23	4,223.15	2,924.00	( 1,299.15)	144.4
<u>PERPETUAL CARE</u>						
TRANSFERS TO OTHER FUNDS:						
90-5900-5510	TRANSFER TO GENERAL FUND	357.40	1,423.15	1,424.00	.85	99.9
	TOTAL TRANSFERS TO OTHER FUNDS	357.40	1,423.15	1,424.00	.85	99.9
	TOTAL PERPETUAL CARE	357.40	1,423.15	1,424.00	.85	99.9
	TOTAL FUND EXPENDITURES	357.40	1,423.15	1,424.00	.85	99.9
	NET REVENUE OVER EXPENDITURES	( 339.17)	2,800.00	1,500.00	( 1,300.00)	186.7

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

VISABLE MEMORIES MEMORIAL FUND

ASSETS

CURRENT ASSETS:

CASH:

91-10000116	CASH ALLOC FR COMBINED FUND	2.75	
	TOTAL CASH		2.75
	TOTAL CURRENT ASSETS		2.75
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		2.75

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

OTHER PAYABLES:

91-20000401	ONGOING MEMORIAL FUND	2.75	
	TOTAL OTHER PAYABLES		2.75
	TOTAL CURRENT LIABILITIES		2.75
	TOTAL LIABILITIES		2.75
	TOTAL LIABILITIES AND NET ASSETS		2.75

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

HISTORIC PRSRVTN CMSN FUND

ASSETS

CURRENT ASSETS:

CASH:		
92-10000116	CASH ALLOC FR COMBINED FUND	17,826.56
	TOTAL CASH	17,826.56
	TOTAL CURRENT ASSETS	17,826.56
	TOTAL NON-CURRENT ASSETS	.00
	TOTAL ASSETS	17,826.56

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

OTHER PAYABLES:		
92-20000405	HISTORIC PRESERVATION-ODD FELL	3,818.93
92-20000406	HISTORIC PRESERVATION	3,651.12
92-20000407	HISTORIC PRESERVATION-KIOSK	16,789.30
92-20000408	HISTORIC PRESERVATION - MOVIE	615.38
	TOTAL OTHER PAYABLES	24,874.73
	TOTAL CURRENT LIABILITIES	24,874.73
	TOTAL LIABILITIES	24,874.73

NET ASSETS

CAPITAL ASSETS:		
92-30000300	FUND BALANCE/BEGINNING OF YEAR	( 11,112.97)
	TOTAL CAPITAL ASSETS	( 11,112.97)
OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS	
	REVENUE OVER EXPENDITURES - YTD	4,064.80
	BALANCE - CURRENT DATE	( 7,048.17)
	TOTAL NET ASSETS	( 7,048.17)

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

HISTORIC PRSRVTN CMSN FUND

TOTAL LIABILITIES AND NET ASSETS

17,826.56

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

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	1,150.00	4,064.80	4,600.00	535.20	88.4
	TOTAL TRANSFERS IN	1,150.00	4,064.80	4,600.00	535.20	88.4
	TOTAL HISTORIC PRSRVTN CMSN - REVENU	1,150.00	4,064.80	4,600.00	535.20	88.4
	TOTAL FUND REVENUE	1,150.00	4,064.80	4,600.00	535.20	88.4
<u>HISTORIC PRESERVATION CMMSSN</u>						
PROFESSIONAL SERVICES:						
92-5920-2158	MISC CONTRACTUAL SERVICES	.00	.00	4,600.00	4,600.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	.00	4,600.00	4,600.00	.0
	TOTAL HISTORIC PRESERVATION CMMSSN	.00	.00	4,600.00	4,600.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	4,600.00	4,600.00	.0
	NET REVENUE OVER EXPENDITURES	1,150.00	4,064.80	.00	( 4,064.80)	.0

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

UTILITY DEPOSIT FUND

ASSETS

CURRENT ASSETS:

CASH:

96-10000116	CASH ALLOC FR COMBINED FUND	7,392.34	
	TOTAL CASH		7,392.34

INVESTMENTS:

96-10000122	TIME DEPOSITS - SHORT TERM	88,370.34	
	TOTAL INVESTMENTS		88,370.34

ACCOUNTS RECEIVABLE:

96-10000139	ACCRUED INTEREST RECEIVABLE	38.55	
	TOTAL ACCOUNTS RECEIVABLE		38.55

TOTAL CURRENT ASSETS 95,801.23

TOTAL NON-CURRENT ASSETS .00

TOTAL ASSETS 95,801.23

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

96-20000201	ALLOCATION FROM AP FUND	330.69	
	TOTAL ACCOUNTS PAYABLE		330.69

OTHER LIABILITIES PAYABLE:

96-20000229	UTILITY DEPOSITS	88,125.05	
	TOTAL OTHER LIABILITIES PAYABLE		88,125.05

TOTAL CURRENT LIABILITIES 88,455.74

TOTAL LIABILITIES 88,455.74

NET ASSETS

CAPITAL ASSETS:

96-30000300	FUND BALANCE/BEGINNING OF YEAR	7,345.49	
	TOTAL CAPITAL ASSETS		7,345.49

CITY OF DOUGLAS  
BALANCE SHEET  
JUNE 30, 2021

UTILITY DEPOSIT FUND

TOTAL NET ASSETS	<hr/>	7,345.49
TOTAL LIABILITIES AND NET ASSETS		<u>95,801.23</u>

CITY OF DOUGLAS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

UTILITY DEPOSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY DEPOSITS - REVENUE</u>					
MISC LOCAL REVENUE:					
96-4960-1140 INTEREST INCOME	( 1,526.54)	.00	.00	.00	.0
TOTAL MISC LOCAL REVENUE	( 1,526.54)	.00	.00	.00	.0
TOTAL UTILITY DEPOSITS - REVENUE	( 1,526.54)	.00	.00	.00	.0
TOTAL FUND REVENUE	( 1,526.54)	.00	.00	.00	.0
 <u>UTILITY DEPOSIT</u>					
TRANSFERS TO OTHER FUNDS:					
96-5960-5531 TRANSFER TO WATER	( 1,090.56)	.00	.00	.00	.0
TOTAL TRANSFERS TO OTHER FUNDS	( 1,090.56)	.00	.00	.00	.0
TOTAL UTILITY DEPOSIT	( 1,090.56)	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	( 1,090.56)	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	( 435.98)	.00	.00	.00	.0

CITY OF DOUGLAS  
 BALANCE SHEET  
 JUNE 30, 2021

DEFERRED COMP TRUST FUND

ASSETS

TOTAL CURRENT ASSETS

NON-CURRENT ASSETS:

INVESTMENTS:

97-10000173	SECURITIES - LONG TERM	5,225,283.17	
97-10000174	INVESTMENTS - RHSA	438,926.14	
	TOTAL INVESTMENTS		5,664,209.31
	TOTAL NON-CURRENT ASSETS		5,664,209.31
	TOTAL ASSETS		5,664,209.31

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

97-30000300	FUND BALANCE/BEGINNING OF YEAR	5,664,209.31	
	TOTAL CAPITAL ASSETS	5,664,209.31	
	TOTAL NET ASSETS		5,664,209.31
	TOTAL LIABILITIES AND NET ASSETS		5,664,209.31