

CITY OF DOUGLAS
 COMBINED CASH INVESTMENT
 JANUARY 31, 2022

COMBINED CASH ACCOUNTS

01-10000102	CASH - CONVERSE COUNTY BANK	20,237,677.98
01-10000104	CASH - EMPLOYEE HLTH CARE BNFT	16,845.17
01-10000106	CASH - XPRESS DEPOSIT ACCOUNT	35,671.69
01-10000113	CASH ON HAND	575.00
		20,290,769.84
01-11900000	TOTAL COMBINED CASH	20,290,769.84
	TOTAL ALLOC TO OTHER FUNDS	(20,290,769.84)
		.00
		.00

CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO ACCOUNTS PAYABLE FUND	(122,066.24)
10	ALLOCATION TO GENERAL FUND	4,785,110.20
11	ALLOCATION TO IMPACT ASSISTANCE FUND	566,636.38
13	ALLOCATION TO POLICE SPECIAL PROJECTS FUND	21,298.11
31	ALLOCATION TO WATER FUND	4,988,618.12
32	ALLOCATION TO SEWER FUND	(569,583.00)
33	ALLOCATION TO SANITATION FUND	575,254.35
34	ALLOCATION TO LANDFILL FUND	673,916.66
39	ALLOCATION TO EMPLOYEE HEALTH CARE FUND	430,608.02
40	ALLOCATION TO CAPITAL IMP RESERVE FUND	25,092.05
41	ALLOCATION TO ECONOMIC DEVELOPMENT	168,416.89
42	ALLOCATION TO BROWNFIELD GRANT	(68.12)
47	ALLOCATION TO GENERAL FUND EQUIPMENT RESERVE	(31,078.11)
50	ALLOCATION TO CAPITAL PROJ FIRE EQUIP FUND	534,321.85
53	ALLOCATION TO CPTL PROJ - CLG PROJECTS	3,701.66
54	ALLOCATION TO TRAIN CAR RESTORATION	25,619.90
55	ALLOCATION TO POOL IMPROVEMENTS FUND	(45,335.94)
56	ALLOCATION TO STREET IMPROVEMENT FUND	4,951,031.14
57	ALLOCATION TO CAPITAL IMP -PUBLIC FACILITIES	2,236,413.04
65	ALLOCATION TO CAPTL PROJ-PARK IMPRMNT FUND	1,037,588.24
90	ALLOCATION TO PERPETUAL CARE FUND	8,574.32
91	ALLOCATION TO VISABLE MEMORIES MEMORIAL FUND	2.75
92	ALLOCATION TO HISTORIC PRSRVTN CMSN FUND	19,945.92
96	ALLOCATION TO UTILITY DEPOSIT FUND	6,712.04
97	ALLOCATION TO DEFERRED COMP TRUST FUND	39.61
		20,290,769.84
	TOTAL ALLOCATIONS TO OTHER FUNDS	20,290,769.84
	ALLOCATION FROM COMBINED CASH FUND - 01-11900000	(20,290,769.84)
		.00
		.00

CITY OF DOUGLAS
PAYABLES CLEARING FUND ALLOCATIONS
JANUARY 31, 2022

PAYROLL PAYABLES

03-20000215	WAGES PAYABLE - CLEARING	(122,066.24)
	TOTAL PAYROLL PAYABLES	(122,066.24)
	TOTAL UNALLOCATED PAYROLL PAYABLES	(122,066.24)

PAYROLL PAYABLES ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM PAYABLES CLEARING FUND - 03-20000221	
ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF DOUGLAS
 BALANCE SHEET
 JANUARY 31, 2022

GENERAL FUND

ASSETS

CURRENT ASSETS:

CASH:

10-10000116	CASH ALLOC FR COMBINED FUND	4,785,110.20	
	TOTAL CASH		4,785,110.20

INVESTMENTS:

10-10000120	INVESTMENT POOL	9,194,677.50	
10-10000122	TIME DEPOSITS - SHORT TERM	18,931,913.76	
	TOTAL INVESTMENTS		28,126,591.26

ACCOUNTS RECEIVABLE:

10-10000130	ACCOUNTS RECEIVABLE - EOY	45,131.90	
10-10000131	ACCOUNTS RECEIVABLE - GENERAL	8,191.24	
10-10000132	ACCOUNTS REC - PROPERTY TAX	528,320.87	
10-10000133	ACCOUNTS RECEIVABLE-MNCPL CRT	2,767.55	
10-10000134	ACCOUNTS RECEIVABLE - SALES TX	1,309,792.36	
10-10000135	ACCOUNTS RECEIVABLE - PEST CNT	659.47	
10-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(5,877.98)	
10-10000139	ACCRUED INTEREST RECEIVABLE	41,977.72	
10-10000159	DUE FROM OTHER FUNDS	86,899.12	
	TOTAL ACCOUNTS RECEIVABLE		2,017,862.25

	TOTAL CURRENT ASSETS		34,929,563.71
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NON-CURRENT ASSETS:

INVESTMENTS:

10-10000170	PREPAID EXPENSE	29,630.00	
	TOTAL INVESTMENTS		29,630.00

	TOTAL NON-CURRENT ASSETS		29,630.00
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	TOTAL ASSETS		<u>34,959,193.71</u>
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

GENERAL FUND

ACCOUNTS PAYABLE:			
10-20000200	DEFERRED INFLOW	476,366.90	
10-20000201	ALLOCATION FROM AP FUND	166,058.88	
10-20000204	ACCOUNTS PAYABLE - EOY	(86,676.15)	
10-20000208	SURCHARGE PAYABLE	620.00	
10-20000212	SURCHARGE - CITY - E CITATION	1,815.00	
10-20000213	DONATION-POLICE DEPARTMENT USE	1,152.56	
10-20000215	WAGES PAYABLE	124,954.64	
10-20000216	WAGES PAYABLE - EOY	23,554.58	
		<hr/>	
	TOTAL ACCOUNTS PAYABLE		707,846.41
PAYROLL DEDUCTIONS PAYABLE:			
10-20000222	FEDERAL WITHHOLDING PAYABLE	(13,408.94)	
10-20000223	FICA PAYABLE	(23,978.30)	
10-20000224	DEFERRED COMPENSATION PAYABLE	21,095.49	
10-20000225	INSURANCE PAYABLE	(250.72)	
10-20000226	OTHER DEDUCTIONS PAYABLE	(773.23)	
10-20000227	WORKERS COMP INS PAYABLE	4,005.46	
		<hr/>	
	TOTAL PAYROLL DEDUCTIONS PAYABLE		(13,310.24)
OTHER LIABILITIES PAYABLE:			
10-20000228	UNCLAIMED PROPERTY	17,737.46	
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	TOTAL OTHER LIABILITIES PAYABLE		17,737.46
DUE TO OTHER FUNDS:			
10-20000245	DUE TO OTHER FUNDS	75,881.88	
		<hr/>	
	TOTAL DUE TO OTHER FUNDS		75,881.88
	TOTAL CURRENT LIABILITIES		<hr/> 788,155.51
	TOTAL LIABILITIES		788,155.51
NET ASSETS			
<hr/>			
CAPITAL ASSETS:			
10-30000300	FUND BALANCE/BEGINNING OF YEAR	30,353,233.21	
10-30000301	FUND BALANCE RESERVE	3,320,000.00	
		<hr/>	
	TOTAL CAPITAL ASSETS		33,673,233.21
OTHER NET ASSETS:			
		<hr/>	
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	(54,075.74)	
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	BALANCE - CURRENT DATE		33,619,157.47
	TOTAL NET ASSETS		<hr/> 33,619,157.47

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

GENERAL FUND

TOTAL LIABILITIES AND NET ASSETS

34,407,312.98

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
FRANCHISE FEES:					
10-4100-1330	FRANCHISE FEES - RMP	18,299.19	129,867.53	225,000.00	95,132.47 57.7
10-4100-1331	FRANCHISE FEES - CABLE TV	2,993.90	9,373.37	14,000.00	4,626.63 67.0
10-4100-1332	FRANCHISE FEES - SOURCE GAS	6,906.30	17,743.67	35,000.00	17,256.33 50.7
10-4100-1333	FRANCHISE FEES - TELEPHONE	1,805.23	5,749.33	6,500.00	750.67 88.5
	TOTAL FRANCHISE FEES	30,004.62	162,733.90	280,500.00	117,766.10 58.0
MANAGEMENT FEES:					
10-4100-1420	MANAGEMENT FEES - LANDFILL	.00	57,361.50	82,019.00	24,657.50 69.9
10-4100-1421	MANAGEMENT FEES - WATER	.00	131,931.50	229,654.00	97,722.50 57.5
10-4100-1422	MANAGEMENT FEES - SEWER	.00	78,587.00	155,836.00	77,249.00 50.4
10-4100-1423	MANAGEMENT FEES - SANITATION	.00	41,009.50	82,019.00	41,009.50 50.0
	TOTAL MANAGEMENT FEES	.00	308,889.50	549,528.00	240,638.50 56.2
WEED ABATEMENT:					
10-4100-1430	WEED MOWING CHARGES	.00	619.60	.00 (	619.60) .0
10-4100-1431	PEST CONTROL	.00	14,700.30	14,000.00 (	700.30) 105.0
10-4100-1432	PROPERTY TAX - WEED CONTROL	.00	34,717.83	35,000.00	282.17 99.2
	TOTAL WEED ABATEMENT	.00	50,037.73	49,000.00 (	1,037.73) 102.1
BURIAL FEES:					
10-4100-1510	CEMETERY - BURIALS	550.00	14,100.00	15,000.00	900.00 94.0
	TOTAL BURIAL FEES	550.00	14,100.00	15,000.00	900.00 94.0
LOT SALES:					
10-4100-1522	CEMETERY - LOT SALES	2,000.00	6,250.00	7,500.00	1,250.00 83.3
	TOTAL LOT SALES	2,000.00	6,250.00	7,500.00	1,250.00 83.3
POOL:					
10-4100-1650	POOL - USER FEES	.00	28,991.80	15,000.00 (	13,991.80) 193.3
	TOTAL POOL	.00	28,991.80	15,000.00 (	13,991.80) 193.3
MINERAL EXTRACTION:					
10-4100-3110	STATE SUPPLEMENTAL DISTR	100,079.73	200,159.46	200,490.00	330.54 99.8
10-4100-3111	SEVERENCE TAX - 2%	57,468.21	114,936.42	200,000.00	85,063.58 57.5
10-4100-3112	MINERAL ROYALTIES	76,968.10	168,936.20	275,000.00	106,063.80 61.4
	TOTAL MINERAL EXTRACTION	234,516.04	484,032.08	675,490.00	191,457.92 71.7
SALES TAX:					
10-4100-3241	SALES TAX - STATE	461,049.88	2,938,790.71	4,000,000.00	1,061,209.29 73.5
10-4100-3245	SALES TAX - LOCAL OPTION	377,952.04	2,416,525.53	3,500,000.00	1,083,474.47 69.0
	TOTAL SALES TAX	839,001.92	5,355,316.24	7,500,000.00	2,144,683.76 71.4

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
GAS TAX:					
10-4100-3250	LOTTERY	8,241.27	33,792.64	45,000.00	11,207.36 75.1
10-4100-3257	GAS TAX	23,763.67	177,146.91	225,000.00	47,853.09 78.7
10-4100-3258	SPECIAL FUELS	8,137.54	43,862.81	60,000.00	16,137.19 73.1
	TOTAL GAS TAX	40,142.48	254,802.36	330,000.00	75,197.64 77.2
OTHER:					
10-4100-3262	CIGARETTE TAX	3,805.29	27,231.01	50,000.00	22,768.99 54.5
	TOTAL OTHER	3,805.29	27,231.01	50,000.00	22,768.99 54.5
STATE REVENUE:					
10-4100-3374	SLIB	244,187.30	318,496.86	.00 (318,496.86)	.0
	TOTAL STATE REVENUE	244,187.30	318,496.86	.00 (318,496.86)	.0
	TOTAL GENERAL - REVENUE	1,497,171.17	7,811,025.72	10,775,627.00	2,964,601.28 72.5
<u>OPERATING TRANSFERS - IN</u>					
OPERATING TRANSFERS IN:					
10-4998-1854	OPERATING TRNSFR - PRPTL CARE	.00	962.95	1,000.00	37.05 96.3
	TOTAL OPERATING TRANSFERS IN	.00	962.95	1,000.00	37.05 96.3
	TOTAL OPERATING TRANSFERS - IN	.00	962.95	1,000.00	37.05 96.3
	TOTAL FUND REVENUE	1,497,171.17	7,811,988.67	10,776,627.00	2,964,638.33 72.5
<u>GENERAL GOVT - NON DEPARTMENTL</u>					
CASH FUND APPROPRIATION:					
10-5100-0150	REPLACEMENT RESERVE	.00	150,000.00	300,000.00	150,000.00 50.0
	TOTAL CASH FUND APPROP	.00	150,000.00	300,000.00	150,000.00 50.0
EMPLOYEE BENEFITS:					
10-5100-1021	EMPLOYEE BENEFITS - SCL SCRITY	4.60	25.21	50.00	24.79 50.4
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	1,479.64	1,569.64	2,750.00	1,180.36 57.1
	TOTAL EMPLOYEE BENEFITS	1,484.24	1,594.85	2,800.00	1,205.15 57.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5100-2101	500.00	4,769.19	6,000.00	1,230.81	79.5
10-5100-2115	3,504.16	14,112.18	35,000.00	20,887.82	40.3
10-5100-2120	.00	7,899.28	500.00	(7,399.28)	1579.9
10-5100-2122	.00	.00	5,000.00	5,000.00	.0
	4,004.16	26,780.65	46,500.00	19,719.35	57.6
TOTAL PURCHASED SERVICES					
PROPERTY SERVICES:					
10-5100-2131	7,668.05	40,856.31	75,000.00	34,143.69	54.5
10-5100-2132	153.79	1,354.30	3,000.00	1,645.70	45.1
10-5100-2133	644.56	1,615.19	3,000.00	1,384.81	53.8
10-5100-2134	938.28	7,299.75	9,000.00	1,700.25	81.1
10-5100-2141	.00	192.00	250.00	58.00	76.8
	9,404.68	51,317.55	90,250.00	38,932.45	56.9
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
10-5100-2151	1,710.00	13,374.00	50,000.00	36,626.00	26.8
10-5100-2152	16,000.00	43,500.00	55,000.00	11,500.00	79.1
10-5100-2155	225.90	22,876.42	5,000.00	(17,876.42)	457.5
10-5100-2156	528.34	9,704.40	11,000.00	1,295.60	88.2
10-5100-2157	.00	62,394.00	86,000.00	23,606.00	72.6
10-5100-2158	3,450.00	24,284.52	60,000.00	35,715.48	40.5
10-5100-2166	.00	.00	100.00	100.00	.0
10-5100-2175	200.00	800.00	250.00	(550.00)	320.0
	22,114.24	176,933.34	267,350.00	90,416.66	66.2
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5100-3201	1,164.75	5,389.78	12,000.00	6,610.22	44.9
10-5100-3210	111.55	7,311.63	15,000.00	7,688.37	48.7
10-5100-3230	99.92	314.70	.00	(314.70)	.0
10-5100-3235	13,301.52	89,534.84	100,000.00	10,465.16	89.5
	14,677.74	102,550.95	127,000.00	24,449.05	80.8
TOTAL SUPPLIES					
OPERATING TRANSFERS:					
10-5100-4345	702.91	4,933.32	5,000.00	66.68	98.7
	702.91	4,933.32	5,000.00	66.68	98.7
TOTAL OPERATING TRANSFERS					
CLAIMS & CONTINGENCY:					
10-5100-7601	.00	.00	5,000.00	5,000.00	.0
10-5100-7606	.00	.00	1,000.00	1,000.00	.0
	.00	.00	6,000.00	6,000.00	.0
TOTAL CLAIMS & CONTINGENCY					
	52,387.97	514,110.66	844,900.00	330,789.34	60.9
TOTAL GENERAL GOVT - NON DEPARTMENTL					

GENERAL GOVT - CITY COUNCIL

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
10-5101-1001 SALARIES/WAGES - REGULAR	1,500.00	9,000.00	18,000.00	9,000.00	50.0
TOTAL PERSONNEL SERVICES	1,500.00	9,000.00	18,000.00	9,000.00	50.0
EMPLOYEE BENEFITS:					
10-5101-1021 EMPLOYEE BENEFITS - SCL SCRTY	114.77	688.62	1,377.00	688.38	50.0
10-5101-1025 EMPLOYEE BENEFITS - WRKRS COMP	38.50	231.00	462.00	231.00	50.0
TOTAL EMPLOYEE BENEFITS	153.27	919.62	1,839.00	919.38	50.0
PURCHASED SERVICES:					
10-5101-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	230.00	230.00	8,000.00	7,770.00	2.9
10-5101-2122 TRAINING/DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
10-5101-2123 MEALS/LODGING/TRAVEL	.00	400.98	2,500.00	2,099.02	16.0
TOTAL PURCHASED SERVICES	230.00	630.98	18,000.00	17,369.02	3.5
SUPPLIES:					
10-5101-3210 OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL GENERAL GOVT - CITY COUNCIL	1,883.27	10,550.60	38,339.00	27,788.40	27.5
GENERAL GOVT - ADMIN SERVICES					
PERSONNEL SERVICES:					
10-5102-1001 SALARIES/WAGES - REGULAR	27,335.06	204,587.19	354,748.00	150,160.81	57.7
10-5102-1002 SALARIES/WAGES - OVERTIME	.00	19.84	1,500.00	1,480.16	1.3
10-5102-1005 SALARIES/WAGES - LONGEVITY	.00	1,107.80	1,108.00	.20	100.0
10-5102-1006 SALARIES/WAGES - ALLOWANCES	150.00	900.00	1,800.00	900.00	50.0
10-5102-1007 SALARIES/WAGES - INCENTIVE	.00	665.60	1,100.00	434.40	60.5
TOTAL PERSONNEL SERVICES	27,485.06	207,280.43	360,256.00	152,975.57	57.5
EMPLOYEE BENEFITS:					
10-5102-1021 EMPLOYEE BENEFITS - SCL SCRTY	2,140.34	16,139.99	28,050.00	11,910.01	57.5
10-5102-1023 EMPLOYEE BENEFITS - HEALTH INS	10,882.81	65,296.16	130,734.00	65,437.84	50.0
10-5102-1025 EMPLOYEE BENEFITS - WRKRS COMP	783.34	5,907.57	10,236.00	4,328.43	57.7
10-5102-1026 EMPLOYEE BENEFITS - DFRRD COMP	493.34	3,700.05	6,413.00	2,712.95	57.7
10-5102-1029 EMPLOYEE BENEFITS - WY RTRMNT	4,701.62	35,192.39	61,275.00	26,082.61	57.4
TOTAL EMPLOYEE BENEFITS	19,001.45	126,236.16	236,708.00	110,471.84	53.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5102-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	389.00	739.00	2,000.00	1,261.00	37.0
10-5102-2122 TRAINING/DEVELOPMENT	460.00	1,823.00	3,600.00	1,777.00	50.6
10-5102-2123 MEALS/LODGING/TRAVEL	.00	345.47	5,500.00	5,154.53	6.3
TOTAL PURCHASED SERVICES	849.00	2,907.47	11,100.00	8,192.53	26.2
PROFESSIONAL SERVICES:					
10-5102-2158 MISC CONTRACTUAL SERVICES	.00	669.90	.00	(669.90)	.0
TOTAL PROFESSIONAL SERVICES	.00	669.90	.00	(669.90)	.0
SUPPLIES:					
10-5102-3210 OPERATING SUPPLIES	.00	.00	250.00	250.00	.0
10-5102-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	1,000.00	1,000.00	.0
TOTAL SUPPLIES	.00	.00	1,250.00	1,250.00	.0
TOTAL GENERAL GOVT - ADMIN SERVICES	47,335.51	337,093.96	609,314.00	272,220.04	55.3
<u>GENERAL GOVT - IT</u>					
PERSONNEL SERVICES:					
10-5103-1001 SALARIES/WAGES - REGULAR	6,254.82	46,911.15	81,313.00	34,401.85	57.7
10-5103-1005 SALARIES/WAGES - LONGEVITY	.00	461.18	461.00	(.18)	100.0
10-5103-1006 SALARIES/WAGES - ALLOWANCES	75.00	450.00	900.00	450.00	50.0
10-5103-1007 SALARIES/WAGES - INCENTIVE	.00	.00	1,626.00	1,626.00	.0
TOTAL PERSONNEL SERVICES	6,329.82	47,822.33	84,300.00	36,477.67	56.7
EMPLOYEE BENEFITS:					
10-5103-1021 EMPLOYEE BENEFITS - SCL SCRPTY	488.82	3,692.82	6,352.00	2,659.18	58.1
10-5103-1023 EMPLOYEE BENEFITS - HEALTH INS	2,170.47	13,022.82	26,030.00	13,007.18	50.0
10-5103-1025 EMPLOYEE BENEFITS - WRKRS COMP	180.40	1,362.93	2,366.00	1,003.07	57.6
10-5103-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,075.82	8,068.65	13,986.00	5,917.35	57.7
TOTAL EMPLOYEE BENEFITS	3,915.51	26,147.22	48,734.00	22,586.78	53.7
PURCHASED SERVICES:					
10-5103-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	88.00	620.00	2,500.00	1,880.00	24.8
TOTAL PURCHASED SERVICES	88.00	620.00	2,500.00	1,880.00	24.8
PROFESSIONAL SERVICES:					
10-5103-2156 MAINTENANCE AGREEMENT	200.00	25,481.98	34,100.00	8,618.02	74.7
10-5103-2158 MISC CONTRACTUAL SERVICES	164.35	33,648.42	53,300.00	19,651.58	63.1
TOTAL PROFESSIONAL SERVICES	364.35	59,130.40	87,400.00	28,269.60	67.7

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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	533.68	8,413.03	29,000.00	20,586.97	29.0
TOTAL SUPPLIES	533.68	8,413.03	29,800.00	21,386.97	28.2
TOTAL GENERAL GOVT - IT	11,231.36	142,132.98	252,734.00	110,601.02	56.2
GENERAL GOVT - MUNICIPAL COURT					
PERSONNEL SERVICES:					
10-5105-1001 SALARIES/WAGES - REGULAR	3,862.78	27,208.24	50,016.00	22,807.76	54.4
10-5105-1002 SALARIES/WAGES - OVERTIME	.00	37.45	.00	(37.45)	.0
10-5105-1005 SALARIES/WAGES - LONGEVITY	.00	462.83	463.00	.17	100.0
10-5105-1007 SALARIES/WAGES - INCENTIVE PAY	.00	780.00	780.00	.00	100.0
TOTAL PERSONNEL SERVICES	3,862.78	28,488.52	51,259.00	22,770.48	55.6
EMPLOYEE BENEFITS:					
10-5105-1021 EMPLOYEE BENEFITS - SCL SCRTY	303.66	2,240.61	3,921.00	1,680.39	57.1
10-5105-1023 EMPLOYEE BENEFITS - HEALTH INS	633.86	3,803.16	7,574.00	3,770.84	50.2
10-5105-1025 EMPLOYEE BENEFITS - WRKRS COMP	110.08	811.87	1,425.00	613.13	57.0
10-5105-1026 EMPLOYEE BENEFITS - DFRRD COMP	106.52	800.39	1,385.00	584.61	57.8
10-5105-1029 EMPLOYEE BENEFITS - PLC RTRMNT	458.00	3,447.87	5,954.00	2,506.13	57.9
TOTAL EMPLOYEE BENEFITS	1,612.12	11,103.90	20,259.00	9,155.10	54.8
PURCHASED SERVICES:					
10-5105-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	150.00	160.00	10.00	93.8
10-5105-2122 TRAINING/DEVELOPMENT	.00	250.00	200.00	(50.00)	125.0
10-5105-2123 MEALS/LODGING/TRAVEL	.00	.00	860.00	860.00	.0
TOTAL PURCHASED SERVICES	.00	400.00	1,220.00	820.00	32.8
PROFESSIONAL SERVICES:					
10-5105-2151 LEGAL	576.00	4,356.00	14,000.00	9,644.00	31.1
10-5105-2156 MAINTENANCE AGREEMENT	.00	.00	180.00	180.00	.0
10-5105-2162 COURT SURCHARGES	.00	550.00	.00	(550.00)	.0
10-5105-2166 COLLECTION FEES	.00	.00	500.00	500.00	.0
10-5105-2175 REFUNDS/REIMBURSEMENT EXPENSE	.00	8.00	500.00	492.00	1.6
TOTAL PROFESSIONAL SERVICES	576.00	4,914.00	15,180.00	10,266.00	32.4
SUPPLIES:					
10-5105-3210 OPERATING SUPPLIES	.00	79.74	500.00	420.26	16.0
10-5105-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	9,800.00	9,800.00	.00	100.0
10-5105-3233 UNIFORMS/CARE	.00	.00	50.00	50.00	.0
TOTAL SUPPLIES	.00	9,879.74	10,350.00	470.26	95.5

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL GOVT - MUNICIPAL COURT	6,050.90	54,786.16	98,268.00	43,481.84	55.8
GENERAL GOVT - PLANNING/DVPMT					
PERSONNEL SERVICES:					
10-5106-1001 SALARIES/WAGES - REGULAR	18,164.00	135,764.54	236,060.00	100,295.46	57.5
10-5106-1002 SALARIES/WAGES - OVERTIME	.00	6.93	.00	(6.93)	.0
10-5106-1005 SALARIES/WAGES - LONGEVITY	.00	753.11	753.00	(.11)	100.0
10-5106-1006 SALARIES/WAGES - ALLOWANCES	75.00	450.00	900.00	450.00	50.0
TOTAL PERSONNEL SERVICES	18,239.00	136,974.58	237,713.00	100,738.42	57.6
EMPLOYEE BENEFITS:					
10-5106-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,437.06	10,786.22	18,722.00	7,935.78	57.6
10-5106-1023 EMPLOYEE BENEFITS - HEALTH INS	3,065.86	18,397.43	36,795.00	18,397.57	50.0
10-5106-1025 EMPLOYEE BENEFITS - WRKRS COMP	519.82	3,903.83	6,775.00	2,871.17	57.6
10-5106-1026 EMPLOYEE BENEFITS - DFRRD COMP	545.94	4,020.71	7,014.00	2,993.29	57.3
10-5106-1029 EMPLOYEE BENEFITS - WY RTRMNT	2,578.28	19,332.07	33,588.00	14,255.93	57.6
TOTAL EMPLOYEE BENEFITS	8,146.96	56,440.26	102,894.00	46,453.74	54.9
PURCHASED SERVICES:					
10-5106-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	460.00	982.00	1,485.00	503.00	66.1
10-5106-2122 TRAINING/DEVELOPMENT	.00	276.00	2,160.00	1,884.00	12.8
10-5106-2123 MEALS/LODGING/TRAVEL	.00	.00	3,660.00	3,660.00	.0
TOTAL PURCHASED SERVICES	460.00	1,258.00	7,305.00	6,047.00	17.2
PROPERTY SERVICES:					
10-5106-2134 TELECOMMUNICATIONS	99.78	699.34	1,250.00	550.66	56.0
TOTAL PROPERTY SERVICES	99.78	699.34	1,250.00	550.66	56.0
PROFESSIONAL SERVICES:					
10-5106-2153 ARCHITECT/ENGINEERING/SURVEY	560.00	6,521.00	10,000.00	3,479.00	65.2
10-5106-2155 REPAIRS/MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-5106-2156 MAINTENANCE AGREEMENT	75.08	288.78	2,100.00	1,811.22	13.8
10-5106-2158 MISC CONTRACTUAL SERVICES	.00	2,869.00	6,000.00	3,131.00	47.8
10-5106-2175 REFUNDS/REIMBURSEMENT EXPENSE	25.00	25.00	750.00	725.00	3.3
TOTAL PROFESSIONAL SERVICES	660.08	9,703.78	19,850.00	10,146.22	48.9
SUPPLIES:					
10-5106-3210 OPERATING SUPPLIES	.00	37.34	6,350.00	6,312.66	.6
10-5106-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	1,000.00	1,000.00	.0
10-5106-3235 FUEL	94.90	321.88	2,000.00	1,678.12	16.1
TOTAL SUPPLIES	94.90	359.22	9,350.00	8,990.78	3.8

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL GOVT - PLANNING/DVPMT	27,700.72	205,435.18	378,362.00	172,926.82	54.3
<u>COMMUNITY SERVICE CONTRACTS</u>					
GOVERNMENTAL ASSISTANCE:					
10-5110-8702 COMM SERV-CNTRCT-COMM CLUB/GEN	5,000.00	30,000.00	60,000.00	30,000.00	50.0
10-5110-8703 COMM SERV-CNTRCT-YOUTH RCREATN	.00	30,000.00	30,000.00	.00	100.0
10-5110-8705 COMM SERV-CNTRCT-SLTNS FOR LIF	7,500.00	17,500.00	30,000.00	12,500.00	58.3
10-5110-8707 COMM SERV-CNTRCT-CHLD/FMLY DVL	833.34	2,916.69	5,000.00	2,083.31	58.3
10-5110-8709 COMM SERV-CNTRCT-YOUTH DVLPMNT	.00	7,500.00	15,000.00	7,500.00	50.0
10-5110-8714 COMM SERV-CNTRCT-THE ENTERPRIS	12,500.00	37,500.00	75,000.00	37,500.00	50.0
10-5110-8723 COMM SERV-CNTRCT-DGLS HOCKEY	.00	.00	24,000.00	24,000.00	.0
10-5110-8734 COMM SERV-CNTRC-LARAMIE PEAK	22,581.58	45,500.00	85,000.00	39,500.00	53.5
10-5110-8746 COMM SERV-CNTRCT-BOYS & GIRLS	1,875.00	13,125.00	22,500.00	9,375.00	58.3
10-5110-8750 COMM SERV-CNTRCT-CHLDRNS ADVOC	1,000.00	2,000.00	4,000.00	2,000.00	50.0
10-5110-8753 COMM SERV-CNTRCT-COMM SRVC BLK	.00	.00	12,000.00	12,000.00	.0
10-5110-8757 COMM SERV-KINGS PORTION	3,647.96	11,103.38	20,000.00	8,896.62	55.5
10-5110-8759 COMM SRVC CNTRCT-HOPE CENTER	.00	.00	15,000.00	15,000.00	.0
TOTAL GOVERNMENTAL ASSISTANCE	54,937.88	197,145.07	397,500.00	200,354.93	49.6
TOTAL COMMUNITY SERVICE CONTRACTS	54,937.88	197,145.07	397,500.00	200,354.93	49.6
<u>PUBLIC SERVICE CONTRACTS</u>					
GOVERNMENTAL ASSISTANCE:					
10-5111-8744 COMM SERV-CNTRCT-FIRE SPFRSN	.00	88,131.33	249,619.00	161,487.67	35.3
10-5111-8760 COMM SRVC CNTRCT-JOINT JUSTICE	254,650.54	369,209.71	529,302.00	160,092.29	69.8
TOTAL GOVERNMENTAL ASSISTANCE	254,650.54	457,341.04	778,921.00	321,579.96	58.7
TOTAL PUBLIC SERVICE CONTRACTS	254,650.54	457,341.04	778,921.00	321,579.96	58.7
<u>POLICE DEPT - ADMINISTRATION</u>					
PERSONNEL SERVICES:					
10-5201-1001 SALARIES/WAGES - REGULAR	12,653.56	94,402.45	165,766.00	71,363.55	57.0
10-5201-1002 SALARIES/WAGES - OVERTIME	.00	12.48	100.00	87.52	12.5
10-5201-1005 SALARIES/WAGES - LONGEVITY	.00	892.90	893.00	.10	100.0
10-5201-1006 SALARIES/WAGES - ALLOWANCES	75.00	450.00	900.00	450.00	50.0
10-5201-1007 SALARIES/WAGES - INCENTIVE	.00	260.00	1,550.00	1,290.00	16.8
TOTAL PERSONNEL SERVICES	12,728.56	96,017.83	169,209.00	73,191.17	56.8

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5201-1021	989.37	7,462.75	13,148.00	5,685.25	56.8
10-5201-1023	6,685.22	40,112.23	54,886.00	14,773.77	73.1
10-5201-1025	570.56	3,181.85	5,192.00	2,010.15	61.3
10-5201-1026	204.76	1,536.74	2,662.00	1,125.26	57.7
10-5201-1029	2,140.30	16,058.82	27,841.00	11,782.18	57.7
TOTAL EMPLOYEE BENEFITS	10,590.21	68,352.39	103,729.00	35,376.61	65.9
PURCHASED SERVICES:					
10-5201-2120	715.00	815.00	1,075.00	260.00	75.8
10-5201-2122	230.00	1,130.00	680.00	(450.00)	166.2
10-5201-2123	.00	.00	1,195.00	1,195.00	.0
TOTAL PURCHASED SERVICES	945.00	1,945.00	2,950.00	1,005.00	65.9
PROPERTY SERVICES:					
10-5201-2131	15.79	554.58	2,000.00	1,445.42	27.7
10-5201-2134	40.01	280.07	494.00	213.93	56.7
TOTAL PROPERTY SERVICES	55.80	834.65	2,494.00	1,659.35	33.5
PROFESSIONAL SERVICES:					
10-5201-2155	.00	.00	250.00	250.00	.0
10-5201-2156	89.96	497.96	1,100.00	602.04	45.3
10-5201-2158	138.00	2,938.00	5,500.00	2,562.00	53.4
10-5201-2161	112.50	615.00	2,500.00	1,885.00	24.6
TOTAL PROFESSIONAL SERVICES	340.46	4,050.96	9,350.00	5,299.04	43.3
SUPPLIES:					
10-5201-3210	57.26	1,609.79	3,000.00	1,390.21	53.7
10-5201-3233	.00	.00	600.00	600.00	.0
10-5201-3235	119.21	380.39	600.00	219.61	63.4
TOTAL SUPPLIES	176.47	1,990.18	4,200.00	2,209.82	47.4
TOTAL POLICE DEPT - ADMINISTRATION	24,836.50	173,191.01	291,932.00	118,740.99	59.3
<u>POLICE DEPT - PATROL</u>					
PERSONNEL SERVICES:					
10-5202-1001	85,848.98	575,551.80	1,093,944.00	518,392.20	52.6
10-5202-1002	12,831.85	54,426.02	50,000.00	(4,426.02)	108.9
10-5202-1005	.00	3,097.06	3,305.00	207.94	93.7
10-5202-1006	50.00	6,300.00	600.00	(5,700.00)	1050.0
10-5202-1007	.00	.00	6,659.00	6,659.00	.0
TOTAL PERSONNEL SERVICES	98,730.83	639,374.88	1,154,508.00	515,133.12	55.4

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5202-1021	6,684.54	48,559.24	89,405.00	40,845.76	54.3
10-5202-1023	27,262.84	182,571.04	431,130.00	248,558.96	42.4
10-5202-1025	2,465.83	17,857.07	32,714.00	14,856.93	54.6
10-5202-1026	932.52	8,029.57	14,190.00	6,160.43	56.6
10-5202-1029	14,489.79	102,139.97	194,183.00	92,043.03	52.6
	51,835.52	359,156.89	761,622.00	402,465.11	47.2
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
10-5202-2120	295.00	295.00	849.00	554.00	34.8
10-5202-2122	1,330.00	4,993.00	20,455.00	15,462.00	24.4
10-5202-2123	615.55	1,587.00	15,905.00	14,318.00	10.0
	2,240.55	6,875.00	37,209.00	30,334.00	18.5
TOTAL PURCHASED SERVICES					
PROPERTY SERVICES:					
10-5202-2134	1,338.78	9,427.39	17,430.00	8,002.61	54.1
	1,338.78	9,427.39	17,430.00	8,002.61	54.1
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
10-5202-2155	.00	5,605.80	7,500.00	1,894.20	74.7
10-5202-2156	200.00	700.00	15,766.00	15,066.00	4.4
10-5202-2158	5.00	1,276.00	2,500.00	1,224.00	51.0
	205.00	7,581.80	25,766.00	18,184.20	29.4
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5202-3201	.00	48.84	300.00	251.16	16.3
10-5202-3210	2,665.72	15,259.66	30,350.00	15,090.34	50.3
10-5202-3220	870.00	5,741.64	10,042.00	4,300.36	57.2
10-5202-3233	912.59	9,572.41	19,100.00	9,527.59	50.1
10-5202-3235	2,304.42	7,648.02	16,500.00	8,851.98	46.4
	6,752.73	38,270.57	76,292.00	38,021.43	50.2
TOTAL SUPPLIES					
	161,103.41	1,060,686.53	2,072,827.00	1,012,140.47	51.2
TOTAL POLICE DEPT - PATROL					
PUBLIC WORKS - ADMINISTRATION					
PERSONNEL SERVICES:					
10-5301-1001	11,901.88	89,264.07	154,724.00	65,459.93	57.7
10-5301-1002	.00	9.00	.00	(9.00)	.0
10-5301-1005	.00	1,305.97	1,306.00	.03	100.0
10-5301-1006	75.00	450.00	900.00	450.00	50.0
10-5301-1007	.00	582.40	998.00	415.60	58.4
	11,976.88	91,611.44	157,928.00	66,316.56	58.0
TOTAL PERSONNEL SERVICES					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5301-1021	EMPLOYEE BENEFITS - SCL SCRTY	918.98	7,030.75	12,109.00	5,078.25 58.1
10-5301-1023	EMPLOYEE BENEFITS - HEALTH INS	3,046.01	18,277.31	36,637.00	18,359.69 49.9
10-5301-1025	EMPLOYEE BENEFITS - WRKRS COMP	341.34	2,610.92	4,483.00	1,872.08 58.2
10-5301-1029	EMPLOYEE BENEFITS - WY RTRMNT	2,047.12	15,354.94	26,613.00	11,258.06 57.7
	TOTAL EMPLOYEE BENEFITS	6,353.45	43,273.92	79,842.00	36,568.08 54.2
PURCHASED SERVICES:					
10-5301-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	225.00	501.00	276.00 44.9
10-5301-2122	TRAINING/DEVELOPMENT	129.00	204.00	905.00	701.00 22.5
	TOTAL PURCHASED SERVICES	129.00	429.00	1,406.00	977.00 30.5
PROPERTY SERVICES:					
10-5301-2131	UTILITY SERVICES - ELECTRICITY	939.12	4,259.64	10,700.00	6,440.36 39.8
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB	291.83	2,695.14	5,000.00	2,304.86 53.9
10-5301-2133	UTILITY SERVICES - NATURAL GAS	1,633.27	3,647.07	9,500.00	5,852.93 38.4
10-5301-2134	TELECOMMUNICATIONS	46.23	330.07	500.00	169.93 66.0
	TOTAL PROPERTY SERVICES	2,910.45	10,931.92	25,700.00	14,768.08 42.5
PROFESSIONAL SERVICES:					
10-5301-2153	ARCHITECT/ENGINEERING/SURVEING	962.50	962.50	1,000.00	37.50 96.3
10-5301-2155	REPAIRS/MAINTENANCE	(2,165.50)	184.50	1,500.00	1,315.50 12.3
10-5301-2156	MAINTENANCE AGREEMENT	2,405.72	2,520.26	2,750.00	229.74 91.7
	TOTAL PROFESSIONAL SERVICES	1,202.72	3,667.26	5,250.00	1,582.74 69.9
SUPPLIES:					
10-5301-3210	OPERATING SUPPLIES	117.84	642.75	2,000.00	1,357.25 32.1
10-5301-3230	REFRESHMENT SUPPLIES	6.86	180.65	750.00	569.35 24.1
10-5301-3235	FUEL	79.22	328.83	1,500.00	1,171.17 21.9
	TOTAL SUPPLIES	203.92	1,152.23	4,250.00	3,097.77 27.1
	TOTAL PUBLIC WORKS - ADMINISTRATION	22,776.42	151,065.77	274,376.00	123,310.23 55.1
PUBLIC WORKS - SHOP					
PERSONNEL SERVICES:					
10-5302-1001	SALARIES/WAGES - REGULAR	15,527.79	116,149.90	201,530.00	85,380.10 57.6
10-5302-1002	SALARIES/WAGES - OVERTIME	.00	.00	500.00	500.00 .0
10-5302-1005	SALARIES/WAGES - LONGEVITY	.00	1,303.15	1,303.00	(.15) 100.0
10-5302-1006	SALARIES/WAGES-ALLOWANCE	50.00	300.00	600.00	300.00 50.0
10-5302-1007	SALARIES/WAGES - INCENTIVE	.00	.00	2,403.00	2,403.00 .0
	TOTAL PERSONNEL SERVICES	15,577.79	117,753.05	206,336.00	88,582.95 57.1

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,243.20	9,398.04	16,504.00	7,105.96 56.9
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS	6,020.98	36,125.45	72,027.00	35,901.55 50.2
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COMP	443.96	3,355.90	5,870.00	2,514.10 57.2
10-5302-1026	EMPLOYEE BENEFITS - DFRRD COMP	662.08	4,965.60	8,617.00	3,651.40 57.6
10-5302-1029	EMPLOYEE BENEFITS - WY RTRMNT	2,670.78	19,977.77	34,749.00	14,771.23 57.5
	TOTAL EMPLOYEE BENEFITS	11,041.00	73,822.76	137,767.00	63,944.24 53.6
PURCHASED SERVICES:					
10-5302-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	3,190.00	4,100.00	910.00 77.8
10-5302-2122	TRAINING/DEVELOPMENT	.00	.00	300.00	300.00 .0
	TOTAL PURCHASED SERVICES	.00	3,190.00	4,400.00	1,210.00 72.5
PROPERTY SERVICES:					
10-5302-2141	EQUIPMENT RENT	.00	.00	200.00	200.00 .0
	TOTAL PROPERTY SERVICES	.00	.00	200.00	200.00 .0
PROFESSIONAL SERVICES:					
10-5302-2155	REPAIRS/MAINTENANCE	5,895.25	6,103.00	7,575.00	1,472.00 80.6
	TOTAL PROFESSIONAL SERVICES	5,895.25	6,103.00	7,575.00	1,472.00 80.6
SUPPLIES:					
10-5302-3210	OPERATING SUPPLIES	1,632.53	6,142.74	14,000.00	7,857.26 43.9
10-5302-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	273.84	6,764.71	12,500.00	5,735.29 54.1
10-5302-3235	FUEL	137.85	640.68	2,000.00	1,359.32 32.0
10-5302-3237	OIL/LUBE/FLUIDS	.00	3,559.80	12,500.00	8,940.20 28.5
	TOTAL SUPPLIES	2,044.22	17,107.93	41,000.00	23,892.07 41.7
	TOTAL PUBLIC WORKS - SHOP	34,558.26	217,976.74	397,278.00	179,301.26 54.9
PUBLIC WORKS - PARKS					
PERSONNEL SERVICES:					
10-5304-1001	SALARIES/WAGES - REGULAR	16,928.48	125,608.20	219,138.00	93,529.80 57.3
10-5304-1002	SALARIES/WAGES - OVERTIME	.00	545.80	5,000.00	4,454.20 10.9
10-5304-1004	SALARIES/WAGES - TEMPORARY	.00	12,689.68	59,640.00	46,950.32 21.3
10-5304-1005	SALARIES/WAGES - LONGEVITY	.00	895.63	896.00	.37 100.0
10-5304-1006	SALARIES/WAGES - ALLOWANCES	25.00	150.00	300.00	150.00 50.0
10-5304-1007	SALARIES/WAGES - INCENTIVE	.00	.00	702.00	702.00 .0
	TOTAL PERSONNEL SERVICES	16,953.48	139,889.31	285,676.00	145,786.69 49.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5304-1021	1,299.28	10,718.92	21,655.00	10,936.08	49.5
10-5304-1023	9,729.84	58,375.13	116,502.00	58,126.87	50.1
10-5304-1025	483.17	3,986.84	8,047.00	4,060.16	49.5
10-5304-1029	2,911.70	21,698.55	38,036.00	16,337.45	57.1
TOTAL EMPLOYEE BENEFITS	14,423.99	94,779.44	184,240.00	89,460.56	51.4
PURCHASED SERVICES:					
10-5304-2120	284.00	292.67	550.00	257.33	53.2
10-5304-2122	1,125.00	1,355.00	940.00	(415.00)	144.2
10-5304-2123	.00	.00	1,145.00	1,145.00	.0
TOTAL PURCHASED SERVICES	1,409.00	1,647.67	2,635.00	987.33	62.5
PROPERTY SERVICES:					
10-5304-2131	2,071.56	8,791.12	18,000.00	9,208.88	48.8
10-5304-2132	994.81	61,949.09	90,000.00	28,050.91	68.8
10-5304-2141	75.00	75.00	1,000.00	925.00	7.5
TOTAL PROPERTY SERVICES	3,141.37	70,815.21	109,000.00	38,184.79	65.0
PROFESSIONAL SERVICES:					
10-5304-2155	912.89	2,758.84	5,000.00	2,241.16	55.2
10-5304-2156	.00	1,175.00	1,250.00	75.00	94.0
10-5304-2158	.00	1,710.00	25,000.00	23,290.00	6.8
TOTAL PROFESSIONAL SERVICES	912.89	5,643.84	31,250.00	25,606.16	18.1
SUPPLIES:					
10-5304-3210	2,746.82	21,985.70	45,000.00	23,014.30	48.9
10-5304-3220	209.98	209.98	1,000.00	790.02	21.0
10-5304-3235	579.33	3,026.61	10,000.00	6,973.39	30.3
TOTAL SUPPLIES	3,536.13	25,222.29	56,000.00	30,777.71	45.0
TOTAL PUBLIC WORKS - PARKS	40,376.86	337,997.76	668,801.00	330,803.24	50.5
PUBLIC WORKS - STREETS/ALLEYS					
PERSONNEL SERVICES:					
10-5305-1001	21,059.58	157,224.89	272,677.00	115,452.11	57.7
10-5305-1002	.00	775.24	4,000.00	3,224.76	19.4
10-5305-1004	.00	.00	11,928.00	11,928.00	.0
10-5305-1005	.00	1,518.59	1,519.00	.41	100.0
10-5305-1006	25.00	150.00	300.00	150.00	50.0
10-5305-1007	.00	832.00	1,880.00	1,048.00	44.3
TOTAL PERSONNEL SERVICES	21,084.58	160,500.72	292,304.00	131,803.28	54.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5305-1021	1,619.84	12,329.85	22,450.00	10,120.15	54.9
10-5305-1023	8,437.80	50,622.32	101,004.00	50,381.68	50.1
10-5305-1025	600.89	4,574.13	7,972.00	3,397.87	57.4
10-5305-1026	59.58	446.85	774.00	327.15	57.7
10-5305-1029	3,622.24	27,175.98	47,588.00	20,412.02	57.1
	14,340.35	95,149.13	179,788.00	84,638.87	52.9
PURCHASED SERVICES:					
10-5305-2122	.00	.00	790.00	790.00	.0
	.00	.00	790.00	790.00	.0
PROFESSIONAL SERVICES:					
10-5305-2155	.00	14,313.24	60,000.00	45,686.76	23.9
10-5305-2158	.00	3,267.85	48,200.00	44,932.15	6.8
	.00	17,581.09	108,200.00	90,618.91	16.3
SUPPLIES:					
10-5305-3210	7,964.59	39,297.91	71,900.00	32,602.09	54.7
10-5305-3235	1,484.44	7,732.88	25,000.00	17,267.12	30.9
	9,449.03	47,030.79	96,900.00	49,869.21	48.5
	44,873.96	320,261.73	677,982.00	357,720.27	47.2
PUBLIC WORKS - CEMETERY					
PERSONNEL SERVICES:					
10-5306-1001	10,821.32	80,119.64	140,021.00	59,901.36	57.2
10-5306-1002	.00	422.77	1,500.00	1,077.23	28.2
10-5306-1004	.00	2,866.70	11,928.00	9,061.30	24.0
10-5306-1005	.00	1,101.08	1,101.00	(.08)	100.0
10-5306-1006	25.00	150.00	300.00	150.00	50.0
10-5306-1007	.00	.00	2,800.00	2,800.00	.0
	10,846.32	84,660.19	157,650.00	72,989.81	53.7
EMPLOYEE BENEFITS:					
10-5306-1021	835.77	6,522.15	12,166.00	5,643.85	53.6
10-5306-1023	5,411.82	32,470.95	64,802.00	32,331.05	50.1
10-5306-1025	309.12	2,412.87	4,424.00	2,011.13	54.5
10-5306-1026	77.24	556.51	998.00	441.49	55.8
10-5306-1029	1,861.25	13,853.20	24,342.00	10,488.80	56.9
	8,495.20	55,815.68	106,732.00	50,916.32	52.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5306-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	100.00	100.00	100.00	.00	100.0
10-5306-2122 TRAINING/DEVELOPMENT	300.00	300.00	300.00	.00	100.0
TOTAL PURCHASED SERVICES	400.00	400.00	400.00	.00	100.0
PROPERTY SERVICES:					
10-5306-2131 UTILITY SERVICES - ELECTRICITY	165.95	1,332.14	3,000.00	1,667.86	44.4
10-5306-2132 UTILITY SERVICES - WTR/SWR/GRB	72.35	39,353.17	52,500.00	13,146.83	75.0
10-5306-2133 UTILITY SERVICES - NATURAL GAS	218.60	607.42	1,500.00	892.58	40.5
10-5306-2134 TELECOMMUNICATIONS	51.70	356.62	1,000.00	643.38	35.7
10-5306-2141 EQUIPMENT - RENT	.00	.00	200.00	200.00	.0
TOTAL PROPERTY SERVICES	508.60	41,649.35	58,200.00	16,550.65	71.6
PROFESSIONAL SERVICES:					
10-5306-2155 REPAIRS/MAINTENANCE	.00	299.00	1,500.00	1,201.00	19.9
10-5306-2156 MAINTENANCE AGREEMENT	.00	905.00	1,000.00	95.00	90.5
10-5306-2158 MISC CONTRACTUAL SERVICES	.00	435.00	7,000.00	6,565.00	6.2
TOTAL PROFESSIONAL SERVICES	.00	1,639.00	9,500.00	7,861.00	17.3
SUPPLIES:					
10-5306-3210 OPERATING SUPPLIES	57.98	4,406.75	10,000.00	5,593.25	44.1
10-5306-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	218.90	218.90	1,000.00	781.10	21.9
10-5306-3235 FUEL	141.84	925.63	2,500.00	1,574.37	37.0
TOTAL SUPPLIES	418.72	5,551.28	13,500.00	7,948.72	41.1
CAPITALIZED EXPENDITURES:					
10-5306-6540 LAND	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC WORKS - CEMETERY	20,668.84	189,715.50	346,982.00	157,266.50	54.7
<u>PUBLIC WORKS - SWIM POOL</u>					
PROPERTY SERVICES:					
10-5307-2131 UTILITY SERVICES - ELECTRICITY	427.43	3,559.02	7,000.00	3,440.98	50.8
10-5307-2132 UTILITY SERVICES - WTR/SWR/GRB	.00	8,481.14	13,000.00	4,518.86	65.2
10-5307-2133 UTILITY SERVICES - NATURAL GAS	.00	4,366.20	6,000.00	1,633.80	72.8
10-5307-2134 TELECOMMUNICATIONS	.00	405.70	1,500.00	1,094.30	27.1
TOTAL PROPERTY SERVICES	427.43	16,812.06	27,500.00	10,687.94	61.1

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5307-2155 REPAIRS/MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-5307-2158 MISC CONTRACTUAL SERVICES	.00	103,986.46	123,535.00	19,548.54	84.2
TOTAL PROFESSIONAL SERVICES	.00	103,986.46	128,535.00	24,548.54	80.9
SUPPLIES:					
10-5307-3210 OPERATING SUPPLIES	12.99	2,476.20	10,000.00	7,523.80	24.8
10-5307-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	249.00	2,500.00	2,251.00	10.0
TOTAL SUPPLIES	12.99	2,725.20	12,500.00	9,774.80	21.8
TOTAL PUBLIC WORKS - SWIM POOL	440.42	123,523.72	168,535.00	45,011.28	73.3
<u>OPERATING TRANSFERS - OUT</u>					
OPERATING TRANSFERS:					
10-5998-4308 TRANSFER TO GF EQUIP RESERVE	.00	.00	53,662.00	53,662.00	.0
10-5998-4313 TRANSFER TO POLICE SPECIAL PRJ	.00	.00	10,571.00	10,571.00	.0
10-5998-4339 TRANSFER TO HEALTH INS RESERVE	.00	50,000.00	100,000.00	50,000.00	50.0
10-5998-4350 TRANSFER TO FIRE EQUIPMENT	.00	50,000.00	100,000.00	50,000.00	50.0
10-5998-4353 TRANSFER TO CLG GRANT	.00	2,150.00	4,300.00	2,150.00	50.0
10-5998-4354 TRANSFER TO TRAIN CAR RESTORAT	.00	12,500.00	25,000.00	12,500.00	50.0
10-5998-4355 TRANSFER TO POOL IMPROVEMENT	.00	81,250.00	162,500.00	81,250.00	50.0
10-5998-4356 TRANSFER TO STREET IMPROVEMENT	.00	2,950,000.00	5,900,000.00	2,950,000.00	50.0
10-5998-4357 TRANSFER TO PUBLIC FACILITIES	.00	109,000.00	218,000.00	109,000.00	50.0
10-5998-4365 TRANSFER TO PARK IMPROVEMENTS	.00	116,250.00	232,500.00	116,250.00	50.0
10-5998-4382 TRANSFER TO HISTORIC PRESERVTN	.00	1,900.00	3,800.00	1,900.00	50.0
TOTAL OPERATING TRANSFERS	.00	3,373,050.00	6,810,333.00	3,437,283.00	49.5
TOTAL OPERATING TRANSFERS - OUT	.00	3,373,050.00	6,810,333.00	3,437,283.00	49.5
TOTAL FUND EXPENDITURES	805,812.82	7,866,064.41	15,107,384.00	7,241,319.59	52.1
NET REVENUE OVER EXPENDITURES	691,358.35	(54,075.74)	(4,330,757.00)	(4,276,681.26)	(1.3)

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

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	1,007,018.40	
	TOTAL INVESTMENTS		1,007,018.40

ACCOUNTS RECEIVABLE:

11-10000139	ACCRUED INTEREST RECEIVABLE	499.49	
	TOTAL ACCOUNTS RECEIVABLE		499.49

TOTAL CURRENT ASSETS

1,574,154.27

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

1,574,154.27

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

11-30000300	FUND BALANCE/BEGINNING OF YEAR	(1,051,496.79)	
11-30000301	RESERVE FOR 4TH STREET PROJECT	2,622,126.12	
	TOTAL CAPITAL ASSETS		1,570,629.33

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

3,524.94

BALANCE - CURRENT DATE

1,574,154.27

TOTAL NET ASSETS

1,574,154.27

TOTAL LIABILITIES AND NET ASSETS

1,574,154.27

CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

IMPACT ASSISTANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT ASSISTANCE - REVENUE</u>						
	MISC LOCAL REVENUE:					
11-4110-1140	INTEREST INCOME	.00	3,524.94	5,000.00	1,475.06	70.5
	TOTAL MISC LOCAL REVENUE	.00	3,524.94	5,000.00	1,475.06	70.5
	TOTAL IMPACT ASSISTANCE - REVENUE	.00	3,524.94	5,000.00	1,475.06	70.5
	TOTAL FUND REVENUE	.00	3,524.94	5,000.00	1,475.06	70.5
	NET REVENUE OVER EXPENDITURES	.00	3,524.94	5,000.00	1,475.06	70.5

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

POLICE SPECIAL PROJECTS FUND

ASSETS

CURRENT ASSETS:

CASH:

13-10000116	CASH ALLOC FR COMBINED FUND	21,298.11	
	TOTAL CASH		21,298.11

ACCOUNTS RECEIVABLE:

13-10000131	ACCOUNTS RECEIVABLE - GENERAL	2,585.00	
	TOTAL ACCOUNTS RECEIVABLE		2,585.00

	TOTAL CURRENT ASSETS		23,883.11
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		<u>23,883.11</u>
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

13-30000300	FUND BALANCE/BEGINNING OF YEAR	24,621.82	
	TOTAL CAPITAL ASSETS		24,621.82

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS		
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	REVENUE OVER EXPENDITURES - YTD	(738.71)	
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	BALANCE - CURRENT DATE	23,883.11	
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	TOTAL NET ASSETS		23,883.11
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	TOTAL LIABILITIES AND NET ASSETS		<u>23,883.11</u>
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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	.00	1,747.97	11,730.00	9,982.03 14.9
	TOTAL FEDERAL REVENUE SOURCES	.00	1,747.97	11,730.00	9,982.03 14.9
	TOTAL HIGHWAY SAFETY TRAFFIC - REVEN	.00	1,747.97	11,730.00	9,982.03 14.9
<u>OJJDP-UNDERAGE ENFRC - REVENUE</u>					
STATE REVENUE:					
13-4831-3270	WY DEPARTMENT OF HEALTH	.00	2,571.26	8,253.00	5,681.74 31.2
	TOTAL STATE REVENUE	.00	2,571.26	8,253.00	5,681.74 31.2
	TOTAL OJJDP-UNDERAGE ENFRC - REVENUE	.00	2,571.26	8,253.00	5,681.74 31.2
<u>BULLET PROOF VEST - REVENUE</u>					
FEDERAL REVENUE SOURCES:					
13-4838-4281	FED BUREAU JUSTICE ADMIN - BJA	.00	800.00	1,425.00	625.00 56.1
	TOTAL FEDERAL REVENUE SOURCES	.00	800.00	1,425.00	625.00 56.1
TRANSFERS IN:					
13-4838-5510	TRANSFER FROM GENERAL FUND	.00	.00	1,425.00	1,425.00 .0
	TOTAL TRANSFERS IN	.00	.00	1,425.00	1,425.00 .0
	TOTAL BULLET PROOF VEST - REVENUE	.00	800.00	2,850.00	2,050.00 28.1
<u>DEPT OF JUSTICE-BODY CAMS</u>					
FEDERAL REVENUE SOURCES:					
13-4898-4288	WY DEPT OF HOMELAND SECURITY	.00	.00	46,000.00	46,000.00 .0
13-4898-4292	US DEPARTMENT OF JUSTICE	.00	.00	38,000.00	38,000.00 .0
	TOTAL FEDERAL REVENUE SOURCES	.00	.00	84,000.00	84,000.00 .0
TRANSFERS IN:					
13-4898-5510	TRANSFER FROM GENERAL FUND	.00	.00	9,146.00	9,146.00 .0
	TOTAL TRANSFERS IN	.00	.00	9,146.00	9,146.00 .0

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL DEPT OF JUSTICE-BODY CAMS	.00	.00	93,146.00	93,146.00	.0
TOTAL FUND REVENUE	.00	5,119.23	115,979.00	110,859.77	4.4
<u>ASSET SEIZURE</u>					
SUPPLIES:					
13-5130-3210 OPERATING SUPPLIES	.00	.00	1,255.00	1,255.00	.0
TOTAL SUPPLIES	.00	.00	1,255.00	1,255.00	.0
TOTAL ASSET SEIZURE	.00	.00	1,255.00	1,255.00	.0
<u>HIGHWAY SAFETY TRAFFIC ENFORCE</u>					
PERSONNEL SERVICES:					
13-5821-1001 SALARIES/WAGES - REGULAR	.00	1,065.56	7,995.00	6,929.44	13.3
TOTAL PERSONNEL SERVICES	.00	1,065.56	7,995.00	6,929.44	13.3
EMPLOYEE BENEFITS:					
13-5821-1021 EMPLOYEE BENEFITS - SCL SCRTY	.00	81.50	612.00	530.50	13.3
13-5821-1023 EMPLOYEE BENEFITS - HEALTH INS	.00	160.29	1,500.00	1,339.71	10.7
13-5821-1025 EMPLOYEE BENEFITS - WRKRS COMP	.00	30.36	247.00	216.64	12.3
13-5821-1029 EMPLOYEE BENEFITS - WY RTRMNT	.00	183.29	1,376.00	1,192.71	13.3
TOTAL EMPLOYEE BENEFITS	.00	455.44	3,735.00	3,279.56	12.2
TOTAL HIGHWAY SAFETY TRAFFIC ENFORCE	.00	1,521.00	11,730.00	10,209.00	13.0
<u>OJJDP-UNDERAGE ENFORCEMENT</u>					
PERSONNEL SERVICES:					
13-5831-1001 SALARIES/WAGES - REGULAR	235.86	1,452.64	3,871.00	2,418.36	37.5
TOTAL PERSONNEL SERVICES	235.86	1,452.64	3,871.00	2,418.36	37.5
EMPLOYEE BENEFITS:					
13-5831-1021 EMPLOYEE BENEFITS - SCL SCRTY	18.04	111.05	296.00	184.95	37.5
13-5831-1023 EMPLOYEE BENEFITS - HEALTH INS	177.66	177.66	700.00	522.34	25.4
13-5831-1025 EMPLOYEE BENEFITS - WRKRS COMP	6.72	43.36	120.00	76.64	36.1
13-5831-1029 EMPLOYEE BENEFITS - WY RTRMNT	40.57	249.85	666.00	416.15	37.5
TOTAL EMPLOYEE BENEFITS	242.99	581.92	1,782.00	1,200.08	32.7

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
13-5831-2158 MISC CONTRACTUAL SERVICES	.00	440.00	1,300.00	860.00	33.9
TOTAL PROFESSIONAL SERVICES	.00	440.00	1,300.00	860.00	33.9
SUPPLIES:					
13-5831-3210 OPERATING SUPPLIES	.00	262.38	1,300.00	1,037.62	20.2
TOTAL SUPPLIES	.00	262.38	1,300.00	1,037.62	20.2
TOTAL OJJDP-UNDERAGE ENFORCEMENT	478.85	2,736.94	8,253.00	5,516.06	33.2
<u>BULLET PROOF VEST PROTECTION</u>					
SUPPLIES:					
13-5838-3233 UNIFORMS/CARE	.00	1,600.00	2,850.00	1,250.00	56.1
TOTAL SUPPLIES	.00	1,600.00	2,850.00	1,250.00	56.1
TOTAL BULLET PROOF VEST PROTECTION	.00	1,600.00	2,850.00	1,250.00	56.1
<u>DEPT OF JUSTICE-BODY CAMS</u>					
SUPPLIES:					
13-5898-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	93,146.00	93,146.00	.0
TOTAL SUPPLIES	.00	.00	93,146.00	93,146.00	.0
TOTAL DEPT OF JUSTICE-BODY CAMS	.00	.00	93,146.00	93,146.00	.0
TOTAL FUND EXPENDITURES	478.85	5,857.94	117,234.00	111,376.06	5.0
NET REVENUE OVER EXPENDITURES	(478.85)	(738.71)	(1,255.00)	(516.29)	(58.9)

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

WATER FUND

ASSETS

CURRENT ASSETS:

CASH:

31-10000116	CASH ALLOC FR COMBINED FUND	4,988,618.12	
31-10000118	MONEY MARKET ACCOUNT	121,642.17	
	TOTAL CASH		5,110,260.29

INVESTMENTS:

31-10000120	INVESTMENT POOL	4,156,294.48	
31-10000122	TIME DEPOSITS - SHORT TERM	3,424,857.73	
	TOTAL INVESTMENTS		7,581,152.21

ACCOUNTS RECEIVABLE:

31-10000131	ACCOUNTS RECEIVABLE - GENERAL	3,805.65	
31-10000132	ACCOUNTS RECEIVABLE - EOY	140,452.28	
31-10000136	ACCOUNTS RECEIVABLE - UTILITY	187,505.67	
31-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(7,713.68)	
31-10000139	ACCRUED INTEREST RECEIVABLE	19,784.99	
31-10000140	DUE FROM OTHER FUNDS	19,985.36	
31-10000156	DUE FROM OTHER FUNDS	47,168.22	
	TOTAL ACCOUNTS RECEIVABLE		410,988.49

TOTAL CURRENT ASSETS

13,102,400.99

FIXED ASSETS:

31-10000181	BUILDINGS	13,451,463.98	
31-10000182	ACCUMULATED DPRCTN - BUILDINGS	(7,240,326.93)	
31-10000183	VEHICLES	361,051.97	
31-10000184	ACCUMULATED DPRCTN - VEHICLES	(348,092.08)	
31-10000185	EQUIPMENT	739,643.13	
31-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(451,191.47)	
31-10000188	IMPROVEMENTS OTHER THAN BLDG	21,781,824.50	
31-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(4,414,149.97)	
	TOTAL FIXED ASSETS		23,880,223.13

OTHER ASSETS:

31-10000190	ACCUMULATED DPRCTN-SUSPENSE	(242,500.00)	
31-10000195	CONSTRUCTION IN PROGRESS	154,690.77	
31-10006100	DEFERRED OUTFLOW OF RESOURCES	41,522.86	
	TOTAL OTHER ASSETS		(46,286.37)

TOTAL NON-CURRENT ASSETS

23,833,936.76

TOTAL ASSETS

36,936,337.75

LIABILITIES AND EQUITY

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

WATER FUND

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

31-20000201	ALLOCATION FROM AP FUND	26,854.57	
31-20000204	ACCOUNTS PAYABLE - EOY	(388.69)	
31-20000210	RETAINAGE PAYABLE	18,345.96	
31-20000215	WAGES PAYABLE	17,183.92	
	TOTAL ACCOUNTS PAYABLE		61,995.76

DUE TO OTHER FUNDS:

31-20000245	DUE TO OTHER FUNDS	388.69	
	TOTAL DUE TO OTHER FUNDS		388.69

OTHER PAYABLES:

31-20005410	UNFUNDED PENSION LIABILITY	307,025.58	
31-20005411	DEFERRED INFLOWS OF RESOURCES	68,059.91	
	TOTAL OTHER PAYABLES		375,085.49

	TOTAL CURRENT LIABILITIES		437,469.94
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NON-CURRENT LIABILITIES:

31-20000265	COMPENSATED ABSENCES PAYABLE	64,729.59	
	TOTAL NON-CURRENT LIABILITIES		64,729.59

	TOTAL LIABILITIES		502,199.53
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NET ASSETS

CAPITAL ASSETS:

31-30000300	RETAINED EARNINGS	5,763,201.59	
31-30000305	RESERVE FOR REPLACEMENT	4,857,815.69	
31-30000306	RESERVE FOR OPERATING	575,425.00	
31-30000308	RESERVE FOR SAND FILTERS	646,500.00	
31-30000309	REPLACEMENT RESERVE - SMW REHA	112,500.00	
	TOTAL CAPITAL ASSETS		11,955,442.28

RESTRICTED ASSETS:

31-30000310	RESERVE FOR EQUIPMENT	15,000.00	
	TOTAL RESTRICTED ASSETS		15,000.00

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

WATER FUND

OTHER NET ASSETS:	
31-30000320 CAPITAL ASSETS NET OF DEBT	<u>24,034,913.92</u>
TOTAL OTHER NET ASSETS	24,034,913.92
REVENUE OVER EXPENDITURES - YTD	<u>428,782.02</u>
BALANCE - CURRENT DATE	<u>36,434,138.22</u>
TOTAL NET ASSETS	<u>36,434,138.22</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>36,936,337.75</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER - REVENUE</u>						
REVENUE:						
31-4310-0160	GAIN ON INVESTMENTS	(26,840.02)	(106,800.07)	.00	106,800.07	.0
	TOTAL REVENUE	(26,840.02)	(106,800.07)	.00	106,800.07	.0
MISC LOCAL REVENUE:						
31-4310-1107	OTHER	.00	.00	2,000.00	2,000.00	.0
31-4310-1140	INTEREST INCOME	15,319.44	117,567.34	145,000.00	27,432.66	81.1
	TOTAL MISC LOCAL REVENUE	15,319.44	117,567.34	147,000.00	29,432.66	80.0
UTILITIES REVENUE:						
31-4310-1704	USER CHARGES	154,234.54	1,589,976.16	2,800,000.00	1,210,023.84	56.8
31-4310-1705	UTILITY SERVICE FEES	1,525.00	15,177.50	15,000.00	(177.50)	101.2
31-4310-1706	WATER PLANT INVESTMENT FEES	3,100.00	30,600.00	2,000.00	(28,600.00)	1530.0
31-4310-1707	UTILITY LATE FEES	1,340.00	9,335.00	15,000.00	5,665.00	62.2
31-4310-1710	BULK WATER	6,446.95	51,740.43	50,000.00	(1,740.43)	103.5
	TOTAL UTILITIES REVENUE	166,646.49	1,696,829.09	2,882,000.00	1,185,170.91	58.9
	TOTAL WATER - REVENUE	155,125.91	1,707,596.36	3,029,000.00	1,321,403.64	56.4
	TOTAL FUND REVENUE	155,125.91	1,707,596.36	3,029,000.00	1,321,403.64	56.4
<u>WATER - ADMINISTRATION</u>						
DEPRECIATION:						
31-5400-1150	DEPRECIATION	.00	242,500.00	485,000.00	242,500.00	50.0
	TOTAL DEPRECIATION	.00	242,500.00	485,000.00	242,500.00	50.0
PROFESSIONAL SERVICES:						
31-5400-2158	MISC CONTRACTUAL SERVICES	863.42	5,442.91	5,400.00	(42.91)	100.8
31-5400-2166	COLLECTION FEES	.00	242.76	250.00	7.24	97.1
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	.00	35.00	500.00	465.00	7.0
	TOTAL PROFESSIONAL SERVICES	863.42	5,720.67	6,150.00	429.33	93.0
OPERATING TRANSFERS:						
31-5400-4345	INVESTMENT FEES	351.46	2,466.65	.00	(2,466.65)	.0
31-5400-4347	MANAGEMENT FEES	.00	131,931.50	263,863.00	131,931.50	50.0
	TOTAL OPERATING TRANSFERS	351.46	134,398.15	263,863.00	129,464.85	50.9
	TOTAL WATER - ADMINISTRATION	1,214.88	382,618.82	755,013.00	372,394.18	50.7

WATER - TREATMENT

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CASH FUND APPROPRIATION:					
31-5401-0150	.00	37,500.00	75,000.00	37,500.00	50.0
31-5401-0153	.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL CASH FUND APPROP					
	.00	45,000.00	90,000.00	45,000.00	50.0
PERSONNEL SERVICES:					
31-5401-1001	7,792.48	58,458.15	101,302.00	42,843.85	57.7
31-5401-1002	874.70	3,597.18	6,000.00	2,402.82	60.0
31-5401-1005	.00	606.86	607.00	.14	100.0
31-5401-1006	25.00	150.00	300.00	150.00	50.0
31-5401-1007	.00	.00	2,026.00	2,026.00	.0
TOTAL PERSONNEL SERVICES					
	8,692.18	62,812.19	110,235.00	47,422.81	57.0
EMPLOYEE BENEFITS:					
31-5401-1021	679.17	4,911.82	8,618.00	3,706.18	57.0
31-5401-1023	3,251.64	19,509.83	38,956.00	19,446.17	50.1
31-5401-1025	247.74	1,790.22	3,095.00	1,304.78	57.8
31-5401-1026	155.86	1,169.25	2,026.00	856.75	57.7
31-5401-1029	1,490.76	10,673.58	18,456.00	7,782.42	57.8
TOTAL EMPLOYEE BENEFITS					
	5,825.17	38,054.70	71,151.00	33,096.30	53.5
PURCHASED SERVICES:					
31-5401-2122	.00	338.00	2,570.00	2,232.00	13.2
TOTAL PURCHASED SERVICES					
	.00	338.00	2,570.00	2,232.00	13.2
PROPERTY SERVICES:					
31-5401-2131	1,536.90	32,939.84	50,000.00	17,060.16	65.9
31-5401-2132	345.05	5,169.69	7,000.00	1,830.31	73.9
31-5401-2133	713.23	2,079.38	6,000.00	3,920.62	34.7
31-5401-2134	15.47	111.11	200.00	88.89	55.6
31-5401-2140	.00	.00	10,000.00	10,000.00	.0
TOTAL PROPERTY SERVICES					
	2,610.65	40,300.02	73,200.00	32,899.98	55.1
PROFESSIONAL SERVICES:					
31-5401-2153	.00	.00	2,000.00	2,000.00	.0
31-5401-2155	200.00	3,390.65	15,000.00	11,609.35	22.6
31-5401-2156	.00	.00	7,000.00	7,000.00	.0
31-5401-2158	1,096.00	7,659.10	20,000.00	12,340.90	38.3
TOTAL PROFESSIONAL SERVICES					
	1,296.00	11,049.75	44,000.00	32,950.25	25.1

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
31-5401-3210 OPERATING SUPPLIES	2,282.87	15,919.10	25,000.00	9,080.90	63.7
31-5401-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	2,530.75	11,500.00	8,969.25	22.0
31-5401-3235 FUEL	112.93	386.23	2,000.00	1,613.77	19.3
TOTAL SUPPLIES	2,395.80	18,836.08	38,500.00	19,663.92	48.9
CAPITALIZED EXPENDITURES:					
31-5401-6542 IMPRVMENTS TO BLDG	.00	6,000.00	91,000.00	85,000.00	6.6
31-5401-6547 EQUIPMENT/FURNITURE	.00	.00	90,000.00	90,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	6,000.00	181,000.00	175,000.00	3.3
TOTAL WATER - TREATMENT	20,819.80	222,390.74	610,656.00	388,265.26	36.4
WATER - DISTRIBUTION/MAINTNCE					
CASH FUND APPROPRIATION:					
31-5402-0150 REPLACEMENT RESERVE	.00	15,000.00	30,000.00	15,000.00	50.0
TOTAL CASH FUND APPROP	.00	15,000.00	30,000.00	15,000.00	50.0
PERSONNEL SERVICES:					
31-5402-1001 SALARIES/WAGES - REGULAR	13,564.67	101,881.21	173,693.00	71,811.79	58.7
31-5402-1002 SALARIES/WAGES - OVERTIME	.00	2,806.68	7,500.00	4,693.32	37.4
31-5402-1004 SALARIES/WAGES - TEMPORARY	.00	.00	2,982.00	2,982.00	.0
31-5402-1005 SALARIES/WAGES - LONGEVITY	.00	667.65	668.00	.35	100.0
31-5402-1006 SALARIES & WAGES - ALLOWANCES	25.00	150.00	300.00	150.00	50.0
TOTAL PERSONNEL SERVICES	13,589.67	105,505.54	185,143.00	79,637.46	57.0
EMPLOYEE BENEFITS:					
31-5402-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,041.89	8,088.32	14,193.00	6,104.68	57.0
31-5402-1023 EMPLOYEE BENEFITS - HEALTH INS	6,254.54	37,529.30	74,847.00	37,317.70	50.1
31-5402-1025 EMPLOYEE BENEFITS - WRKRS COMP	387.31	3,006.87	5,288.00	2,281.13	56.9
31-5402-1029 EMPLOYEE BENEFITS - WY RTRMNT	2,333.14	18,006.43	31,165.00	13,158.57	57.8
TOTAL EMPLOYEE BENEFITS	10,016.88	66,630.92	125,493.00	58,862.08	53.1
PURCHASED SERVICES:					
31-5402-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	185.25	955.13	1,700.00	744.87	56.2
31-5402-2122 TRAINING/DEVELOPMENT	.00	650.00	2,450.00	1,800.00	26.5
TOTAL PURCHASED SERVICES	185.25	1,605.13	4,150.00	2,544.87	38.7

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
31-5402-2131	UTILITY SERVICES - ELECTRICITY	1,411.31	7,462.85	13,500.00	6,037.15 55.3
31-5402-2132	UTILITY SERVICES - WTR/SWR/GRB	2,515.58	15,425.64	30,000.00	14,574.36 51.4
31-5402-2133	UTILITY SERVICES - NATURAL GAS	227.73	465.49	1,300.00	834.51 35.8
31-5402-2134	TELECOMMUNICATIONS	16.30	98.98	350.00	251.02 28.3
31-5402-2141	EQUIPMENT - RENT	.00	.00	400.00	400.00 .0
	TOTAL PROPERTY SERVICES	4,170.92	23,452.96	45,550.00	22,097.04 51.5
PROFESSIONAL SERVICES:					
31-5402-2153	ARCHITECT/ENGINEERING/SURVEY	.00	230.00	2,000.00	1,770.00 11.5
31-5402-2155	REPAIRS/MAINTENANCE	.00	17,482.57	10,000.00	(7,482.57) 174.8
31-5402-2156	MAINTENANCE AGREEMENT	.00	1,095.00	900.00	(195.00) 121.7
31-5402-2158	MISC CONTRACTUAL SERVICES	.00	.00	5,000.00	5,000.00 .0
	TOTAL PROFESSIONAL SERVICES	.00	18,807.57	17,900.00	(907.57) 105.1
SUPPLIES:					
31-5402-3210	OPERATING SUPPLIES	7,095.77	32,330.20	35,000.00	2,669.80 92.4
31-5402-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	9,000.00	9,000.00 .0
31-5402-3235	FUEL	681.16	2,698.55	8,000.00	5,301.45 33.7
	TOTAL SUPPLIES	7,776.93	35,028.75	52,000.00	16,971.25 67.4
FINANCIAL:					
31-5402-4310	LEASE PAYMENTS - OPERATING	.00	313.34	350.00	36.66 89.5
	TOTAL FINANCIAL	.00	313.34	350.00	36.66 89.5
CAPITALIZED EXPENDITURES:					
31-5402-6544	IMPRVMNTS OTHER THAN BLDG	.00	.00	8,000.00	8,000.00 .0
	TOTAL CAPITALIZED EXPENDITURES	.00	.00	8,000.00	8,000.00 .0
	TOTAL WATER - DISTRIBUTION/MAINTNCE	35,739.65	266,344.21	468,586.00	202,241.79 56.8
<u>WATER - CUSTOMER SERVICES</u>					
PERSONNEL SERVICES:					
31-5403-1001	SALARIES/WAGES - REGULAR	3,897.93	28,844.67	49,893.00	21,048.33 57.8
31-5403-1005	SALARIES/WAGES - LONGEVITY	.00	521.31	521.00	(.31) 100.1
31-5403-1007	SALARIES/WAGES - INCENTIVE	.00	873.60	998.00	124.40 87.5
	TOTAL PERSONNEL SERVICES	3,897.93	30,239.58	51,412.00	21,172.42 58.8

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
31-5403-1021	285.49	2,230.77	14,193.00	11,962.23	15.7
31-5403-1023	22.55	135.30	266.00	130.70	50.9
31-5403-1025	111.09	861.82	1,437.00	575.18	60.0
31-5403-1029	670.44	4,961.22	8,582.00	3,620.78	57.8
TOTAL EMPLOYEE BENEFITS	1,089.57	8,189.11	24,478.00	16,288.89	33.5
PROPERTY SERVICES:					
31-5403-2134	16.83	119.49	200.00	80.51	59.8
TOTAL PROPERTY SERVICES	16.83	119.49	200.00	80.51	59.8
PROFESSIONAL SERVICES:					
31-5403-2155	.00	.00	1,500.00	1,500.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
SUPPLIES:					
31-5403-3210	224.08	545.25	2,000.00	1,454.75	27.3
31-5403-3220	1,566.50	17,046.71	25,000.00	7,953.29	68.2
31-5403-3235	120.37	332.18	2,000.00	1,667.82	16.6
TOTAL SUPPLIES	1,910.95	17,924.14	29,000.00	11,075.86	61.8
TOTAL WATER - CUSTOMER SERVICES	6,915.28	56,472.32	106,590.00	50,117.68	53.0
<u>WATER MAIN REPLACEMENTS</u>					
PROFESSIONAL SERVICES:					
31-5840-2153	3,269.63	45,913.10	250,515.00	204,601.90	18.3
TOTAL PROFESSIONAL SERVICES	3,269.63	45,913.10	250,515.00	204,601.90	18.3
CAPITALIZED EXPENDITURES:					
31-5840-6544	.00	286,777.65	1,531,802.00	1,245,024.35	18.7
TOTAL CAPITALIZED EXPENDITURES	.00	286,777.65	1,531,802.00	1,245,024.35	18.7
TOTAL WATER MAIN REPLACEMENTS	3,269.63	332,690.75	1,782,317.00	1,449,626.25	18.7
<u>LITTLE BOX ELDER SPRING REHAB</u>					
PROFESSIONAL SERVICES:					
31-5855-2153	595.00	6,138.50	50,000.00	43,861.50	12.3
TOTAL PROFESSIONAL SERVICES	595.00	6,138.50	50,000.00	43,861.50	12.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL LITTLE BOX ELDER SPRING REHAB	595.00	6,138.50	50,000.00	43,861.50	12.3
<u>WATER IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
31-5856-2153 ARCHITECT/ENGINEERING/SURVEY	2,127.50	12,159.00	185,000.00	172,841.00	6.6
TOTAL PROFESSIONAL SERVICES	2,127.50	12,159.00	185,000.00	172,841.00	6.6
CAPITALIZED EXPENDITURES:					
31-5856-6544 IMPRVMENTS OTHER THAN BLDG	.00	.00	1,050,000.00	1,050,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	1,050,000.00	1,050,000.00	.0
TOTAL WATER IMPROVEMENTS	2,127.50	12,159.00	1,235,000.00	1,222,841.00	1.0
TOTAL FUND EXPENDITURES	70,681.74	1,278,814.34	5,008,162.00	3,729,347.66	25.5
NET REVENUE OVER EXPENDITURES	84,444.17	428,782.02	(1,979,162.00)	(2,407,944.02)	21.7

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

SEWER FUND

ASSETS

CURRENT ASSETS:

CASH:

32-10000116	CASH ALLOC FR COMBINED FUND	(569,583.00)	
32-10000118	MONEY MARKET ACCOUNT	121,642.16	
	TOTAL CASH		(447,940.84)

INVESTMENTS:

32-10000120	INVESTMENT POOL	2,015,302.11	
32-10000122	TIME DEPOSITS - SHORT TERM	1,818,319.56	
	TOTAL INVESTMENTS		3,833,621.67

ACCOUNTS RECEIVABLE:

32-10000131	ACCOUNTS RECEIVABLE - GENERAL	14,162.50	
32-10000132	ACCOUNTS RECEIVABLE - EOY	(8,567.44)	
32-10000136	ACCOUNTS RECEIVABLE - UTILITY	131,340.60	
32-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(2,401.44)	
32-10000139	ACCRUED INTEREST RECEIVABLE	7,896.65	
32-10000140	DUE FROM OTHER FUNDS	22,817.06	
32-10000156	DUE FROM OTHER FUNDS	2,109.59	
	TOTAL ACCOUNTS RECEIVABLE		167,357.52

TOTAL CURRENT ASSETS

3,553,038.35

FIXED ASSETS:

32-10000181	BUILDINGS	2,388,172.45	
32-10000182	ACCUMULATED DPRCTN - BUILDINGS	(2,067,698.59)	
32-10000183	VEHICLES	498,929.82	
32-10000184	ACCUMULATED DPRCTN - VEHICLES	(485,969.93)	
32-10000185	MACHINERY/EQUIPMENT	931,846.44	
32-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(571,383.14)	
32-10000188	IMPROVEMENTS OTHER THAN BLDG	12,395,719.90	
32-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(3,404,991.50)	
	TOTAL FIXED ASSETS		9,684,625.45

OTHER ASSETS:

32-10000190	ACCUMULATED DPRCTN-SUSPENSE	(145,000.00)	
32-10000195	CONSTRUCTION IN PROGRESS	821,313.19	
32-10006100	DEFERRED OUTFLOWS OF RESOURCES	14,087.50	
	TOTAL OTHER ASSETS		690,400.69

TOTAL NON-CURRENT ASSETS

10,375,026.14

TOTAL ASSETS

13,928,064.49

LIABILITIES AND EQUITY

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

SEWER FUND

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

32-20000201	ALLOCATION FROM AP FUND	49,271.53	
32-20000204	ACCOUNTS PAYABLE - EOY	(3,921.70)	
32-20000210	RETAINAGE PAYABLE	51,672.18	
32-20000215	WAGES PAYABLE	13,725.50	
	TOTAL ACCOUNTS PAYABLE		110,747.51

DUE TO OTHER FUNDS:

32-20000245	DUE TO OTHER FUNDS	3,921.70	
	TOTAL DUE TO OTHER FUNDS		3,921.70

OTHER PAYABLES:

32-20005410	UNFUNDED PENSION LIABILITY	180,779.45	
32-20005411	DEFERRED INFLOWS OF RESOURCES	55,183.71	
	TOTAL OTHER PAYABLES		235,963.16
	TOTAL CURRENT LIABILITIES		350,632.37

NON-CURRENT LIABILITIES:

32-20000265	COMPENSATED ABSENCES PAYABLE	47,377.35	
	TOTAL NON-CURRENT LIABILITIES		47,377.35
	TOTAL LIABILITIES		398,009.72

NET ASSETS

CAPITAL ASSETS:

32-30000300	RETAINED EARNINGS	(807,339.84)	
32-30000305	RESERVE FOR REPLACEMENT	4,075,882.31	
32-30000306	RESERVE FOR OPERATING	195,913.00	
32-30000307	RESERVE FOR SLUDGE REMOVAL	342,500.00	
	TOTAL CAPITAL ASSETS		3,806,955.47

RESTRICTED ASSETS:

32-30000310	RESERVE FOR EQUIPMENT	15,000.00	
	TOTAL RESTRICTED ASSETS		15,000.00

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

SEWER FUND

OTHER NET ASSETS:		
32-30000320 CAPITAL ASSETS NET OF DEBT	<u>10,505,938.66</u>	
TOTAL OTHER NET ASSETS		10,505,938.66
REVENUE OVER EXPENDITURES - YTD		<u>(797,839.36)</u>
BALANCE - CURRENT DATE		<u>13,530,054.77</u>
TOTAL NET ASSETS		<u>13,530,054.77</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>13,928,064.49</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER - REVENUE</u>					
REVENUE:					
32-4320-0160	(11,502.86)	(45,771.44)	.00	45,771.44	.0
	(11,502.86)	(45,771.44)	.00	45,771.44	.0
MISC LOCAL REVENUE:					
32-4320-1107	.00	.00	1,000.00	1,000.00	.0
32-4320-1140	6,002.11	53,133.89	100,000.00	46,866.11	53.1
	6,002.11	53,133.89	101,000.00	47,866.11	52.6
UTILITIES REVENUE:					
32-4320-1704	99,717.75	784,725.15	1,900,000.00	1,115,274.85	41.3
32-4320-1706	.00	4,400.00	1,000.00	(3,400.00)	440.0
	99,717.75	789,125.15	1,901,000.00	1,111,874.85	41.5
SEPTIC WASTE DISPOSAL:					
32-4320-1751	13,950.00	134,475.00	150,000.00	15,525.00	89.7
	13,950.00	134,475.00	150,000.00	15,525.00	89.7
	108,167.00	930,962.60	2,152,000.00	1,221,037.40	43.3
	108,167.00	930,962.60	2,152,000.00	1,221,037.40	43.3
<u>SEWER - ADMINISTRATION</u>					
DEPRECIATION:					
32-5500-1150	.00	145,000.00	290,000.00	145,000.00	50.0
	.00	145,000.00	290,000.00	145,000.00	50.0
PROFESSIONAL SERVICES:					
32-5500-2158	557.63	3,515.21	3,900.00	384.79	90.1
	557.63	3,515.21	3,900.00	384.79	90.1
OPERATING TRANSFERS:					
32-5500-4345	150.62	1,057.14	.00	(1,057.14)	.0
32-5500-4347	.00	78,587.00	157,174.00	78,587.00	50.0
	150.62	79,644.14	157,174.00	77,529.86	50.7
	708.25	228,159.35	451,074.00	222,914.65	50.6

SEWER - TREATMENT

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CASH FUND APPROPRIATION:					
32-5501-0150	.00	42,500.00	85,000.00	42,500.00	50.0
	.00	42,500.00	85,000.00	42,500.00	50.0
PERSONNEL SERVICES:					
32-5501-1001	6,922.42	51,918.17	90,589.00	38,670.83	57.3
32-5501-1002	.00	1,040.67	5,000.00	3,959.33	20.8
32-5501-1005	.00	356.22	356.00	(.22)	100.1
32-5501-1006	25.00	150.00	300.00	150.00	50.0
32-5501-1007	.00	.00	813.00	813.00	.0
	6,947.42	53,465.06	97,058.00	43,592.94	55.1
EMPLOYEE BENEFITS:					
32-5501-1021	538.56	4,143.17	7,517.00	3,373.83	55.1
32-5501-1023	3,247.57	19,485.43	38,910.00	19,424.57	50.1
32-5501-1025	198.01	1,523.82	2,754.00	1,230.18	55.3
32-5501-1026	62.54	469.05	813.00	343.95	57.7
32-5501-1029	1,190.64	9,108.79	16,441.00	7,332.21	55.4
	5,237.32	34,730.26	66,435.00	31,704.74	52.3
PURCHASED SERVICES:					
32-5501-2122	.00	169.00	2,570.00	2,401.00	6.6
	.00	169.00	2,570.00	2,401.00	6.6
PROPERTY SERVICES:					
32-5501-2131	5,005.68	26,900.25	95,000.00	68,099.75	28.3
32-5501-2132	6,600.93	33,242.50	60,000.00	26,757.50	55.4
32-5501-2134	107.85	767.93	1,700.00	932.07	45.2
	11,714.46	60,910.68	156,700.00	95,789.32	38.9
PROFESSIONAL SERVICES:					
32-5501-2153	.00	525.00	2,000.00	1,475.00	26.3
32-5501-2155	.00	13,798.66	30,000.00	16,201.34	46.0
32-5501-2158	606.00	4,041.00	10,000.00	5,959.00	40.4
	606.00	18,364.66	42,000.00	23,635.34	43.7
SUPPLIES:					
32-5501-3210	3,440.58	18,700.12	25,000.00	6,299.88	74.8
32-5501-3220	.00	.00	12,800.00	12,800.00	.0
32-5501-3235	112.91	386.15	1,200.00	813.85	32.2
	3,553.49	19,086.27	39,000.00	19,913.73	48.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:					
32-5501-6544 IMPRVMNTS OTHER THAN BLDG	.00	1,450.68	15,000.00	13,549.32	9.7
TOTAL CAPITALIZED EXPENDITURES	.00	1,450.68	15,000.00	13,549.32	9.7
TOTAL SEWER - TREATMENT	28,058.69	230,676.61	503,763.00	273,086.39	45.8
SEWER - COLLECTION					
CASH FUND APPROPRIATION:					
32-5502-0150 REPLACEMENT RESERVE	.00	15,000.00	30,000.00	15,000.00	50.0
TOTAL CASH FUND APPROP	.00	15,000.00	30,000.00	15,000.00	50.0
PERSONNEL SERVICES:					
32-5502-1001 SALARIES/WAGES - REGULAR	13,800.08	103,756.01	181,290.00	77,533.99	57.2
32-5502-1002 SALARIES/WAGES - OVERTIME	.00	5,089.53	4,500.00	(589.53)	113.1
32-5502-1004 SALARIES/WAGES - TEMPORARY	.00	.00	2,982.00	2,982.00	.0
32-5502-1005 SALARIES/WAGES - LONGEVITY	.00	851.63	852.00	.37	100.0
32-5502-1006 SALARIES & WAGES - ALLOWANCES	25.00	150.00	300.00	150.00	50.0
TOTAL PERSONNEL SERVICES	13,825.08	109,847.17	189,924.00	80,076.83	57.8
EMPLOYEE BENEFITS:					
32-5502-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,051.52	8,366.01	14,331.00	5,964.99	58.4
32-5502-1023 EMPLOYEE BENEFITS - HEALTH INS	7,570.66	45,423.96	90,660.00	45,236.04	50.1
32-5502-1025 EMPLOYEE BENEFITS - WRKRS COMP	393.99	3,130.47	5,424.00	2,293.53	57.7
32-5502-1029 EMPLOYEE BENEFITS - WY RTRMNT	2,373.60	18,721.36	31,956.00	13,234.64	58.6
TOTAL EMPLOYEE BENEFITS	11,389.77	75,641.80	142,371.00	66,729.20	53.1
PURCHASED SERVICES:					
32-5502-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	185.25	955.12	1,700.00	744.88	56.2
32-5502-2122 TRAINING/DEVELOPMENT	.00	650.00	1,825.00	1,175.00	35.6
TOTAL PURCHASED SERVICES	185.25	1,605.12	3,525.00	1,919.88	45.5
PROPERTY SERVICES:					
32-5502-2131 UTILITY SERVICES - ELECTRICITY	982.75	4,694.22	12,000.00	7,305.78	39.1
32-5502-2132 UTILITY SERVICES - WTR/SWR/GRB	23.62	144.56	350.00	205.44	41.3
32-5502-2133 UTILITY SERVICES - NATURAL GAS	365.65	1,076.15	1,800.00	723.85	59.8
32-5502-2134 TELECOMMUNICATIONS	79.77	543.32	715.00	171.68	76.0
TOTAL PROPERTY SERVICES	1,451.79	6,458.25	14,865.00	8,406.75	43.5

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
32-5502-2153 ARCHITECT/ENGINEERING/SURVEY	.00	.00	2,500.00	2,500.00	.0
32-5502-2155 REPAIRS/MAINTENANCE	.00	8,718.66	10,000.00	1,281.34	87.2
32-5502-2158 MISC CONTRACTUAL SERVICES	.00	.00	4,000.00	4,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	8,718.66	16,500.00	7,781.34	52.8
SUPPLIES:					
32-5502-3210 OPERATING SUPPLIES	3,325.86	13,733.87	25,000.00	11,266.13	54.9
32-5502-3235 FUEL	681.08	2,698.23	7,000.00	4,301.77	38.6
TOTAL SUPPLIES	4,006.94	16,432.10	32,000.00	15,567.90	51.4
FINANCIAL:					
32-5502-4310 LEASE PAYMENTS - OPERATING	.00	284.85	250.00	(34.85)	113.9
TOTAL FINANCIAL	.00	284.85	250.00	(34.85)	113.9
TOTAL SEWER - COLLECTION	30,858.83	233,987.95	429,435.00	195,447.05	54.5
<u>SEWER MAIN REPLACEMENTS</u>					
PROFESSIONAL SERVICES:					
32-5852-2153 ARCHITECT/ENGINEERING/SURVEY	9,031.26	109,081.40	289,811.00	180,729.60	37.6
TOTAL PROFESSIONAL SERVICES	9,031.26	109,081.40	289,811.00	180,729.60	37.6
CAPITALIZED EXPENDITURES:					
32-5852-6544 IMPRVMENTS OTHER THAN BLDG	18,400.00	926,896.65	2,173,732.00	1,246,835.35	42.6
TOTAL CAPITALIZED EXPENDITURES	18,400.00	926,896.65	2,173,732.00	1,246,835.35	42.6
TOTAL SEWER MAIN REPLACEMENTS	27,431.26	1,035,978.05	2,463,543.00	1,427,564.95	42.1
TOTAL FUND EXPENDITURES	87,057.03	1,728,801.96	3,847,815.00	2,119,013.04	44.9
NET REVENUE OVER EXPENDITURES	21,109.97	(797,839.36)	(1,695,815.00)	(897,975.64)	(47.1)

CITY OF DOUGLAS
 BALANCE SHEET
 JANUARY 31, 2022

SANITATION FUND

ASSETS

CURRENT ASSETS:

CASH:

33-10000116	CASH ALLOC FR COMBINED FUND	575,254.35	
	TOTAL CASH		575,254.35

INVESTMENTS:

33-10000122	TIME DEPOSITS - SHORT TERM	423,044.85	
	TOTAL INVESTMENTS		423,044.85

ACCOUNTS RECEIVABLE:

33-10000131	ACCOUNTS RECEIVABLE - GENERAL	50.00	
33-10000132	ACCOUNTS RECEIVABLE - EOY	(1,562.15)	
33-10000136	ACCOUNTS RECEIVABLE - UTILITY	122,381.01	
33-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(979.26)	
33-10000139	ACCRUED INTEREST RECEIVABLE	755.48	
33-10000156	DUE FROM OTHER FUNDS	9,940.63	
	TOTAL ACCOUNTS RECEIVABLE		130,585.71

TOTAL CURRENT ASSETS

1,128,884.91

FIXED ASSETS:

33-10000183	VEHICLES	684,806.00	
33-10000184	ACCUMULATED DPRCTN - VEHICLES	(329,844.27)	
33-10000185	EQUIPMENT	33,437.00	
33-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(33,437.00)	
	TOTAL FIXED ASSETS		354,961.73

OTHER ASSETS:

33-10000190	ACCUMULATED DPRCTN-SUSPENSE	(20,500.00)	
33-10006100	DEFERRED OUTFLOWS OF RESOURCES	9,727.83	
	TOTAL OTHER ASSETS		(10,772.17)

TOTAL NON-CURRENT ASSETS

344,189.56

TOTAL ASSETS

1,473,074.47

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

SANITATION FUND

ACCOUNTS PAYABLE:			
33-20000201	ALLOCATION FROM AP FUND	116,412.80	
33-20000204	ACCOUNTS PAYABLE - EOY	(157,140.00)	
33-20000215	WAGES PAYABLE	7,232.37	
	TOTAL ACCOUNTS PAYABLE		(33,494.83)
DUE TO OTHER FUNDS:			
33-20000245	DUE TO OTHER FUNDS	157,140.00	
	TOTAL DUE TO OTHER FUNDS		157,140.00
OTHER PAYABLES:			
33-20005410	UNFUNDED PENSION LIABILITY	99,023.88	
33-20005411	DEFERRED INFLOWS OF RESOURCES	29,431.30	
	TOTAL OTHER PAYABLES		128,455.18
	TOTAL CURRENT LIABILITIES		252,100.35
NON-CURRENT LIABILITIES:			
33-20000265	COMPENSATED ABSENCES PAYABLE	39,199.93	
	TOTAL NON-CURRENT LIABILITIES		39,199.93
	TOTAL LIABILITIES		291,300.28
NET ASSETS			
CAPITAL ASSETS:			
33-30000300	RETAINED EARNINGS	(56,034.49)	
33-30000305	RESERVE FOR REPLACEMENT	836,984.54	
33-30000306	RESERVE FOR OPERATING	75,760.00	
	TOTAL CAPITAL ASSETS	856,710.05	
OTHER NET ASSETS:			
33-30000320	CAPITAL ASSETS NET OF DEBT	354,961.73	
	TOTAL OTHER NET ASSETS	354,961.73	
	REVENUE OVER EXPENDITURES - YTD	(29,897.59)	
	BALANCE - CURRENT DATE	1,181,774.19	
	TOTAL NET ASSETS		1,181,774.19
	TOTAL LIABILITIES AND NET ASSETS		1,473,074.47

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SANITATION - REVENUE</u>					
MISC LOCAL REVENUE:					
33-4330-1140 INTEREST INCOME	145.30	5,181.31	7,500.00	2,318.69	69.1
TOTAL MISC LOCAL REVENUE	145.30	5,181.31	7,500.00	2,318.69	69.1
UTILITIES REVENUE:					
33-4330-1704 USER CHARGES	107,739.39	755,053.88	1,000,000.00	244,946.12	75.5
33-4330-1709 SANITATION ACTIVATION FEE	.00	35,924.98	250.00	(35,674.98)	14370.0
TOTAL UTILITIES REVENUE	107,739.39	790,978.86	1,000,250.00	209,271.14	79.1
TOTAL SANITATION - REVENUE	107,884.69	796,160.17	1,007,750.00	211,589.83	79.0
TOTAL FUND REVENUE	107,884.69	796,160.17	1,007,750.00	211,589.83	79.0
<u>SANITATION</u>					
CASH FUND APPROPRIATION:					
33-5600-0150 REPLACEMENT RESERVE	.00	25,000.00	50,000.00	25,000.00	50.0
TOTAL CASH FUND APPROP	.00	25,000.00	50,000.00	25,000.00	50.0
PERSONNEL SERVICES:					
33-5600-1001 SALARIES/WAGES - REGULAR	11,038.17	82,874.33	143,496.00	60,621.67	57.8
33-5600-1002 SALARIES/WAGES - OVERTIME	.00	236.12	600.00	363.88	39.4
33-5600-1005 SALARIES/WAGES - LONGEVITY	.00	1,367.44	1,367.00	(.44)	100.0
33-5600-1006 SALARIES/WAGES - ALLOWANCES	25.00	150.00	300.00	150.00	50.0
33-5600-1007 SALARIES/WAGES - INCENTIVE	.00	1,664.00	2,928.00	1,264.00	56.8
TOTAL PERSONNEL SERVICES	11,063.17	86,291.89	148,691.00	62,399.11	58.0
EMPLOYEE BENEFITS:					
33-5600-1021 EMPLOYEE BENEFITS - SCL SCRTY	859.36	6,699.07	11,544.00	4,844.93	58.0
33-5600-1023 EMPLOYEE BENEFITS - HEALTH INS	5,412.11	32,472.65	64,817.00	32,344.35	50.1
33-5600-1025 EMPLOYEE BENEFITS - WRKRS COMP	315.31	2,459.31	4,189.00	1,729.69	58.7
33-5600-1026 EMPLOYEE BENEFITS - DFRRD COMP	140.16	1,052.32	1,822.00	769.68	57.8
33-5600-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,898.58	14,295.08	24,785.00	10,489.92	57.7
TOTAL EMPLOYEE BENEFITS	8,625.52	56,978.43	107,157.00	50,178.57	53.2
DEPRECIATION:					
33-5600-1150 DEPRECIATION	.00	20,500.00	41,000.00	20,500.00	50.0
TOTAL DEPRECIATION	.00	20,500.00	41,000.00	20,500.00	50.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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	87,143.75	490,550.06	503,000.00	12,449.94	97.5
TOTAL PROFESSIONAL SERVICES	87,143.75	490,550.06	504,000.00	13,449.94	97.3
SUPPLIES:					
33-5600-3210 OPERATING SUPPLIES	2,526.93	48,538.76	27,000.00	(21,538.76)	179.8
33-5600-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	25,078.22	50,458.22	27,200.00	(23,258.22)	185.5
33-5600-3235 FUEL	1,823.28	6,730.90	22,000.00	15,269.10	30.6
TOTAL SUPPLIES	29,428.43	105,727.88	76,200.00	(29,527.88)	138.8
OPERATING TRANSFERS:					
33-5600-4347 MANAGEMENT FEES	.00	41,009.50	82,019.00	41,009.50	50.0
TOTAL OPERATING TRANSFERS	.00	41,009.50	82,019.00	41,009.50	50.0
TOTAL SANITATION	136,260.87	826,057.76	1,009,067.00	183,009.24	81.9
TOTAL FUND EXPENDITURES	136,260.87	826,057.76	1,009,067.00	183,009.24	81.9
NET REVENUE OVER EXPENDITURES	(28,376.18)	(29,897.59)	(1,317.00)	28,580.59	(2270.1)

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

LANDFILL FUND

ASSETS

CURRENT ASSETS:

CASH:

34-10000116	CASH ALLOC FR COMBINED FUND	673,916.66	
	TOTAL CASH		673,916.66

INVESTMENTS:

34-10000122	TIME DEPOSITS - SHORT TERM	1,678,336.09	
	TOTAL INVESTMENTS		1,678,336.09

ACCOUNTS RECEIVABLE:

34-10000131	ACCOUNTS RECEIVABLE - GENERAL	89,091.15	
34-10000132	ACCOUNTS RECEIVABLE - EOY	(157,140.00)	
34-10000136	ACCOUNTS RECEIVABLE - UTILITY	(778.26)	
34-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(1,986.69)	
34-10000139	ACCRUED INTEREST RECEIVABLE	2,885.85	
34-10000156	DUE FROM OTHER FUNDS	167,557.10	
	TOTAL ACCOUNTS RECEIVABLE		99,629.15

TOTAL CURRENT ASSETS

2,451,881.90

FIXED ASSETS:

34-10000180	LAND	153,289.58	
34-10000181	BUILDINGS	1,689,609.46	
34-10000182	ACCUMULATED DPRCTN - BUILDINGS	(445,126.96)	
34-10000183	VEHICLES	97,705.76	
34-10000184	ACCUMULATED DPRCTN - VEHICLE	(61,182.64)	
34-10000185	EQUIPMENT	1,306,030.57	
34-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(970,757.27)	
34-10000188	IMPROVEMENTS OTHER THAN BLDG	417,030.94	
34-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(65,031.80)	
	TOTAL FIXED ASSETS		2,121,567.64

OTHER ASSETS:

34-10000190	ACCUMULATED DPRCTN-SUSPENSE	(77,500.00)	
34-10006100	DEFERRED OUTFLOWS OF RESOURCES	17,303.45	
	TOTAL OTHER ASSETS		(60,196.55)

TOTAL NON-CURRENT ASSETS

2,061,371.09

TOTAL ASSETS

4,513,252.99

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

LANDFILL FUND

ACCOUNTS PAYABLE:			
34-20000201	ALLOCATION FROM AP FUND	56,466.02	
34-20000204	ACCOUNTS PAYABLE- EOY	34,811.09	
34-20000215	WAGES PAYABLE	10,153.42	
	TOTAL ACCOUNTS PAYABLE		101,430.53
OTHER PAYABLES:			
34-20005410	UNFUNDED PENSION LIABILITY	145,657.65	
34-20005411	DEFERRED INFLOWS OF RESOURCES	31,270.76	
	TOTAL OTHER PAYABLES		176,928.41
	TOTAL CURRENT LIABILITIES		278,358.94
NON-CURRENT LIABILITIES:			
34-20000260	SLIB NOTES PAYABLE	90,994.79	
34-20000265	COMPENSATED ABSENCES PAYABLE	34,128.14	
34-20000290	LANDFILL LIABILITY	438,718.20	
	TOTAL NON-CURRENT LIABILITIES		563,841.13
	TOTAL LIABILITIES		842,200.07
NET ASSETS			
CAPITAL ASSETS:			
34-30000300	RETAINED EARNINGS	(339,737.68)	
34-30000305	RESERVE FOR REPLACEMENT	1,256,520.77	
34-30000306	RESERVE FOR OPERATING	132,650.00	
	TOTAL CAPITAL ASSETS		1,049,433.09
OTHER NET ASSETS:			
34-30000320	CAPITAL ASSETS NET OF DEBT	2,560,285.83	
	TOTAL OTHER NET ASSETS		2,560,285.83
	REVENUE OVER EXPENDITURES - YTD	61,334.00	
	BALANCE - CURRENT DATE	3,671,052.92	
	TOTAL NET ASSETS		3,671,052.92
	TOTAL LIABILITIES AND NET ASSETS		4,513,252.99

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LANDFILL - REVENUE</u>					
MISC LOCAL REVENUE:					
34-4340-1107	OTHER	.00	8,374.00	.00 (8,374.00)	.0
34-4340-1140	INTEREST INCOME	173.90	15,191.67	25,000.00	9,808.33 60.8
	TOTAL MISC LOCAL REVENUE	173.90	23,565.67	25,000.00	1,434.33 94.3
UTILITIES REVENUE:					
34-4340-1704	USER CHARGES	78,688.10	647,374.53	1,000,000.00	352,625.47 64.7
	TOTAL UTILITIES REVENUE	78,688.10	647,374.53	1,000,000.00	352,625.47 64.7
	TOTAL LANDFILL - REVENUE	78,862.00	670,940.20	1,025,000.00	354,059.80 65.5
	TOTAL FUND REVENUE	78,862.00	670,940.20	1,025,000.00	354,059.80 65.5
<u>LANDFILL</u>					
PERSONNEL SERVICES:					
34-5340-1001	SALARIES/WAGES - REGULAR	15,642.01	117,544.59	203,290.00	85,745.41 57.8
34-5340-1002	SALARIES/WAGES - OVERTIME	15.59	317.19	1,500.00	1,182.81 21.2
34-5340-1005	SALARIES/WAGES - LONGEVITY	.00	1,549.97	1,550.00	.03 100.0
34-5340-1006	SALARIES/WAGES - ALLOWANCES	50.00	300.00	600.00	300.00 50.0
34-5340-1007	SALARIES/WAGES - INCENTIVE	607.44	607.44	632.00	24.56 96.1
	TOTAL PERSONNEL SERVICES	16,315.04	120,319.19	207,572.00	87,252.81 58.0
EMPLOYEE BENEFITS:					
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,300.32	9,607.74	16,583.00	6,975.26 57.9
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	6,489.14	38,933.28	77,704.00	38,770.72 50.1
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	464.98	3,429.12	5,938.00	2,508.88 57.8
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	654.77	5,031.25	8,423.00	3,391.75 59.7
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	2,038.34	15,196.89	25,979.00	10,782.11 58.5
	TOTAL EMPLOYEE BENEFITS	10,947.55	72,198.28	134,627.00	62,428.72 53.6
DEPRECIATION:					
34-5340-1150	DEPRECIATION	.00	77,500.00	155,000.00	77,500.00 50.0
	TOTAL DEPRECIATION	.00	77,500.00	155,000.00	77,500.00 50.0
PURCHASED SERVICES:					
34-5340-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	300.00	300.00 .0
34-5340-2122	TRAINING/DEVELOPMENT	.00	.00	600.00	600.00 .0
34-5340-2123	MEALS/LODGING/TRAVEL	.00	.00	750.00	750.00 .0
	TOTAL PURCHASED SERVICES	.00	.00	1,650.00	1,650.00 .0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
34-5340-2131	623.68	3,232.87	9,000.00	5,767.13	35.9
34-5340-2133	1,280.84	3,194.40	9,000.00	5,805.60	35.5
34-5340-2134	.00	5.34	250.00	244.66	2.1
TOTAL PROPERTY SERVICES	1,904.52	6,432.61	18,250.00	11,817.39	35.3
PROFESSIONAL SERVICES:					
34-5340-2153	.00	.00	1,000.00	1,000.00	.0
34-5340-2155	89.58	11,098.86	15,000.00	3,901.14	74.0
34-5340-2156	.00	3,491.20	6,100.00	2,608.80	57.2
34-5340-2158	45,316.28	212,901.43	422,120.00	209,218.57	50.4
34-5340-2166	.00	.00	300.00	300.00	.0
TOTAL PROFESSIONAL SERVICES	45,405.86	227,491.49	444,520.00	217,028.51	51.2
SUPPLIES:					
34-5340-3210	424.62	8,019.81	50,000.00	41,980.19	16.0
34-5340-3220	.00	644.20	17,500.00	16,855.80	3.7
34-5340-3235	1,727.82	9,859.66	20,000.00	10,140.34	49.3
TOTAL SUPPLIES	2,152.44	18,523.67	87,500.00	68,976.33	21.2
FINANCIAL:					
34-5340-4343	.00	13,141.02	13,141.00	(.02)	100.0
TOTAL FINANCIAL	.00	13,141.02	13,141.00	(.02)	100.0
OPERATING TRANSFERS:					
34-5340-4347	.00	57,361.50	114,723.00	57,361.50	50.0
TOTAL OPERATING TRANSFERS	.00	57,361.50	114,723.00	57,361.50	50.0
TOTAL LANDFILL	76,725.41	592,967.76	1,176,983.00	584,015.24	50.4
<u>LANDFILL - CAPITAL</u>					
PROFESSIONAL SERVICES:					
34-5895-2153	7,003.20	11,257.82	40,000.00	28,742.18	28.1
TOTAL PROFESSIONAL SERVICES	7,003.20	11,257.82	40,000.00	28,742.18	28.1
CAPITALIZED EXPENDITURES:					
34-5895-6542	.00	.00	20,000.00	20,000.00	.0
34-5895-6547	.00	5,380.62	21,500.00	16,119.38	25.0
TOTAL CAPITALIZED EXPENDITURES	.00	5,380.62	41,500.00	36,119.38	13.0
TOTAL LANDFILL - CAPITAL	7,003.20	16,638.44	81,500.00	64,861.56	20.4

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	83,728.61	609,606.20	1,258,483.00	648,876.80	48.4
NET REVENUE OVER EXPENDITURES	(4,866.61)	61,334.00	(233,483.00)	(294,817.00)	26.3

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

EMPLOYEE HEALTH CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

39-10000116	CASH ALLOC FR COMBINED FUND	430,608.02	
	TOTAL CASH		430,608.02

INVESTMENTS:

39-10000122	TIME DEPOSITS - SHORT TERM	422,593.78	
	TOTAL INVESTMENTS		422,593.78

ACCOUNTS RECEIVABLE:

39-10000131	ACCOUNTS RECEIVABLE - GENERAL	29,465.58	
39-10000139	ACCRUED INTEREST RECEIVABLE	855.11	
	TOTAL ACCOUNTS RECEIVABLE		30,320.69

	TOTAL CURRENT ASSETS		883,522.49
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		883,522.49
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

39-20000210	IBNR LIABILITY	265,000.00	
	TOTAL ACCOUNTS PAYABLE		265,000.00

DUE TO OTHER FUNDS:

39-20000245	DUE TO OTHER FUNDS	119,144.81	
	TOTAL DUE TO OTHER FUNDS		119,144.81

	TOTAL CURRENT LIABILITIES		384,144.81
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	TOTAL LIABILITIES		384,144.81
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NET ASSETS

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

EMPLOYEE HEALTH CARE FUND

CAPITAL ASSETS:		
39-30000300	FUND BALANCE/BEGINNING OF YEAR	(478,575.56)
39-30000301	FUND BALANCE RESERVE	1,150,000.00
39-30000309	FUND BALANCE RESERVE - OPEB	107,000.00
		<hr/>
	TOTAL CAPITAL ASSETS	778,424.44
OTHER NET ASSETS:		
		<hr/>
	TOTAL OTHER NET ASSETS	
	REVENUE OVER EXPENDITURES - YTD	(279,046.76)
		<hr/>
	BALANCE - CURRENT DATE	499,377.68
		<hr/>
	TOTAL NET ASSETS	499,377.68
		<hr/>
	TOTAL LIABILITIES AND NET ASSETS	883,522.49
		<hr/> <hr/>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

EMPLOYEE HEALTH CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMPLOYEE HEALTH CARE - REVENUE</u>					
REVENUE:					
39-4390-0110	STOP LOSS REIMBURSEMENTS	39,638.96	81,224.46	50,000.00 (	31,224.46) 162.5
39-4390-0111	INSURANCE PREMIUMS	41,382.39	254,869.36	375,000.00	120,130.64 68.0
39-4390-0112	INSURANCE ASSESSMENTS	74,390.99	458,032.34	1,100,000.00	641,967.66 41.6
39-4390-0113	COBRA PAYMENTS	.00	777.18	.00 (	777.18) .0
	TOTAL REVENUE	155,412.34	794,903.34	1,525,000.00	730,096.66 52.1
MISC LOCAL REVENUE:					
39-4390-1140	INTEREST INCOME	125.16	4,653.22	5,500.00	846.78 84.6
	TOTAL MISC LOCAL REVENUE	125.16	4,653.22	5,500.00	846.78 84.6
TRANSFERS IN:					
39-4390-5510	TRANSFER FROM GENERAL FUND	.00	50,000.00	.00 (	50,000.00) .0
	TOTAL TRANSFERS IN	.00	50,000.00	.00 (	50,000.00) .0
	TOTAL EMPLOYEE HEALTH CARE - REVENUE	155,537.50	849,556.56	1,530,500.00	680,943.44 55.5
	TOTAL FUND REVENUE	155,537.50	849,556.56	1,530,500.00	680,943.44 55.5
<u>EMPLOYEE HEALTH CARE</u>					
CASH FUND APPROPRIATION:					
39-5390-0150	REPLACEMENT RESERVE	.00	50,000.00	100,000.00	50,000.00 50.0
	TOTAL CASH FUND APPROP	.00	50,000.00	100,000.00	50,000.00 50.0
EMPLOYEE BENEFITS:					
39-5390-1023	EMPLOYEE BNFTS - HLTH INS PREM	35,337.25	281,347.75	275,000.00 (	6,347.75) 102.3
39-5390-1032	EMPLOYEE BENEFITS - CLAIMS	135,235.35	735,956.04	1,100,000.00	364,043.96 66.9
39-5390-1058	HEALTH CARE - ADMINISTRTRN FEE	7,615.85	61,299.53	100,000.00	38,700.47 61.3
	TOTAL EMPLOYEE BENEFITS	178,188.45	1,078,603.32	1,475,000.00	396,396.68 73.1
	TOTAL EMPLOYEE HEALTH CARE	178,188.45	1,128,603.32	1,575,000.00	446,396.68 71.7
	TOTAL FUND EXPENDITURES	178,188.45	1,128,603.32	1,575,000.00	446,396.68 71.7
	NET REVENUE OVER EXPENDITURES	(22,650.95)	(279,046.76)	(44,500.00)	234,546.76 (627.1)

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

CAPITAL IMP RESERVE FUND

ASSETS

CURRENT ASSETS:

CASH:

40-10000116	CASH ALLOC FR COMBINED FUND	25,092.05	
	TOTAL CASH		25,092.05

INVESTMENTS:

40-10000122	TIME DEPOSITS - SHORT TERM	325,353.44	
	TOTAL INVESTMENTS		325,353.44

ACCOUNTS RECEIVABLE:

40-10000139	ACCRUED INTEREST RECEIVABLE	591.35	
	TOTAL ACCOUNTS RECEIVABLE		591.35

TOTAL CURRENT ASSETS

351,036.84

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

351,036.84

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

40-30000300	FUND BALANCE/BEGINNING OF YEAR	348,487.28	
	TOTAL CAPITAL ASSETS		348,487.28

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

	REVENUE OVER EXPENDITURES - YTD	2,549.56	
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	BALANCE - CURRENT DATE	351,036.84	
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	TOTAL NET ASSETS		<u>351,036.84</u>
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	TOTAL LIABILITIES AND NET ASSETS		<u>351,036.84</u>
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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	6.63	2,549.56	4,500.00	1,950.44	56.7
	TOTAL MISC LOCAL REVENUE	6.63	2,549.56	4,500.00	1,950.44	56.7
	TOTAL CAPITAL IMP RESERVE - REVENUE	6.63	2,549.56	4,500.00	1,950.44	56.7
	TOTAL FUND REVENUE	6.63	2,549.56	4,500.00	1,950.44	56.7
	NET REVENUE OVER EXPENDITURES	6.63	2,549.56	4,500.00	1,950.44	56.7

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

ECONOMIC DEVELOPMENT

ASSETS

CURRENT ASSETS:

CASH:

41-10000116	CASH ALLOC FR COMBINED FUND	168,416.89	
	TOTAL CASH		168,416.89

INVESTMENTS:

41-10000122	TIME DEPOSITS-SHORT TERM	183,494.30	
	TOTAL INVESTMENTS		183,494.30

	TOTAL CURRENT ASSETS		351,911.19
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		<u>351,911.19</u>
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

41-30000300	FUND BALANCE/BEGINNING OF YEAR	357,548.24	
	TOTAL CAPITAL ASSETS		357,548.24

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS		
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	REVENUE OVER EXPENDITURES - YTD	(5,637.05)	
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	BALANCE - CURRENT DATE	351,911.19	
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	TOTAL NET ASSETS		<u>351,911.19</u>
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	TOTAL LIABILITIES AND NET ASSETS		<u>351,911.19</u>
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
	MISC LOCAL REVENUE:					
41-4410-1140	INTEREST INCOME	44.51	2,903.45	3,000.00	96.55	96.8
	TOTAL MISC LOCAL REVENUE	44.51	2,903.45	3,000.00	96.55	96.8
	TOTAL ECONOMIC DEVELOPMENT	44.51	2,903.45	3,000.00	96.55	96.8
	TOTAL FUND REVENUE	44.51	2,903.45	3,000.00	96.55	96.8
<u>ECONOMIC DEVELOPMENT</u>						
	PROFESSIONAL SERVICES:					
41-5410-2158	MISC CONTRACTUAL SERVICES	.00	8,540.50	43,869.00	35,328.50	19.5
	TOTAL PROFESSIONAL SERVICES	.00	8,540.50	43,869.00	35,328.50	19.5
	TOTAL ECONOMIC DEVELOPMENT	.00	8,540.50	43,869.00	35,328.50	19.5
	TOTAL FUND EXPENDITURES	.00	8,540.50	43,869.00	35,328.50	19.5
	NET REVENUE OVER EXPENDITURES	44.51	(5,637.05)	(40,869.00)	(35,231.95)	(13.8)

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

BROWNFIELD GRANT

ASSETS

CURRENT ASSETS:

CASH:

42-10000116	CASH ALLOC FR COMBINED FUND	(	68.12)	
	TOTAL CASH	(	68.12)	
	TOTAL CURRENT ASSETS	(	68.12)	
	TOTAL NON-CURRENT ASSETS		.00	
	TOTAL ASSETS	(	68.12)	

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

42-20000201	ACCOUNTS PAY ALLOC TO FUNDS		16,638.67	
	TOTAL ACCOUNTS PAYABLE		16,638.67	
	TOTAL CURRENT LIABILITIES		16,638.67	
	TOTAL LIABILITIES		16,638.67	

NET ASSETS

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS			
	REVENUE OVER EXPENDITURES - YTD	(	16,706.79)	
	BALANCE - CURRENT DATE	(	16,706.79)	
	TOTAL NET ASSETS	(	16,706.79)	
	TOTAL LIABILITIES AND NET ASSETS	(	68.12)	

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

BROWNFIELD GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BROWNFIELD HAZARDOUS - REVENUE</u>						
FEDERAL REVENUE SOURCES:						
42-4870-4281	EPA	.00	3,364.73	60,429.00	57,064.27	5.6
TOTAL FEDERAL REVENUE SOURCES		.00	3,364.73	60,429.00	57,064.27	5.6
TOTAL BROWNFIELD HAZARDOUS - REVENUE		.00	3,364.73	60,429.00	57,064.27	5.6

<u>BROWNFIELD PETROLEUM - REVENUE</u>						
FEDERAL REVENUE SOURCES:						
42-4871-4281	EPA	.00	7,943.27	53,524.00	45,580.73	14.8
TOTAL FEDERAL REVENUE SOURCES		.00	7,943.27	53,524.00	45,580.73	14.8
TOTAL BROWNFIELD PETROLEUM - REVENUE		.00	7,943.27	53,524.00	45,580.73	14.8
TOTAL FUND REVENUE		.00	11,308.00	113,953.00	102,645.00	9.9

<u>BROWNFIELD HAZARDOUS</u>						
PURCHASED SERVICES:						
42-5870-2123	MEALS/LODGING/TRAVEL	.00	.00	1,970.00	1,970.00	.0
TOTAL PURCHASED SERVICES		.00	.00	1,970.00	1,970.00	.0
PROFESSIONAL SERVICES:						
42-5870-2158	MISC CONTRACTUAL SERVICES	13,204.24	16,635.04	58,459.00	41,823.96	28.5
TOTAL PROFESSIONAL SERVICES		13,204.24	16,635.04	58,459.00	41,823.96	28.5
TOTAL BROWNFIELD HAZARDOUS		13,204.24	16,635.04	60,429.00	43,793.96	27.5

<u>BROWNFIELD PETROLEUM</u>						
PURCHASED SERVICES:						
42-5871-2123	MEALS/LODGING/TRAVEL	.00	.00	1,970.00	1,970.00	.0
TOTAL PURCHASED SERVICES		.00	.00	1,970.00	1,970.00	.0

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

BROWNFIELD GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
42-5871-2158 MISC CONTRACTUAL SERVICES	3,434.43	11,379.75	51,554.00	40,174.25	22.1
TOTAL PROFESSIONAL SERVICES	3,434.43	11,379.75	51,554.00	40,174.25	22.1
TOTAL BROWNFIELD PETROLEUM	3,434.43	11,379.75	53,524.00	42,144.25	21.3
TOTAL FUND EXPENDITURES	16,638.67	28,014.79	113,953.00	85,938.21	24.6
NET REVENUE OVER EXPENDITURES	(16,638.67)	(16,706.79)	.00	16,706.79	.0

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

GENERAL FUND EQUIPMENT RESERVE

ASSETS

CURRENT ASSETS:

CASH:

47-10000116	CASH ALLOC FR COMBINED FUND	(31,078.11)	
	TOTAL CASH		(31,078.11)

INVESTMENTS:

47-10000122	TIME DEPOSITS - SHORT TERM	105,648.43	
	TOTAL INVESTMENTS		105,648.43

ACCOUNTS RECEIVABLE:

47-10000139	ACCRUED INTEREST RECEIVABLE	213.78	
	TOTAL ACCOUNTS RECEIVABLE		213.78

TOTAL CURRENT ASSETS

74,784.10

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

74,784.10

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

47-30000300	FUND BALANCE/BEGINNING OF YEAR	(22,214.07)	
47-30000301	FUND BALANCE RESERVE	120,863.87	
47-30000306	RESERVE FOR RPLCMNT-RADIO	100,377.00	
	TOTAL CAPITAL ASSETS		199,026.80

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

(124,242.70)

BALANCE - CURRENT DATE

74,784.10

TOTAL NET ASSETS

74,784.10

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

GENERAL FUND EQUIPMENT RESERVE

TOTAL LIABILITIES AND NET ASSETS

74,784.10

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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	.00	1,019.74	1,000.00	(19.74)	102.0
TOTAL MISC LOCAL REVENUE	.00	1,019.74	1,000.00	(19.74)	102.0
TRANSFERS IN:					
47-4470-5510 TRANSFER FROM GENERAL FUND	.00	.00	353,662.00	353,662.00	.0
TOTAL TRANSFERS IN	.00	.00	353,662.00	353,662.00	.0
TOTAL GENERAL FUND EQUIP RES-REVENUE	.00	1,019.74	354,662.00	353,642.26	.3
TOTAL FUND REVENUE	.00	1,019.74	354,662.00	353,642.26	.3
<u>GENERAL FUND EQUIPMENT RESERVE</u>					
CAPITALIZED EXPENDITURES:					
47-5470-6547 EQUIPMENT/FURNITURE	.00	125,262.44	256,133.00	130,870.56	48.9
47-5470-6548 VEHICLES	.00	.00	160,856.00	160,856.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	125,262.44	416,989.00	291,726.56	30.0
TOTAL GENERAL FUND EQUIPMENT RESERVE	.00	125,262.44	416,989.00	291,726.56	30.0
TOTAL FUND EXPENDITURES	.00	125,262.44	416,989.00	291,726.56	30.0
NET REVENUE OVER EXPENDITURES	.00	(124,242.70)	(62,327.00)	61,915.70	(199.3)

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

CAPITAL PROJ FIRE EQUIP FUND

ASSETS

CURRENT ASSETS:

CASH:

50-10000116	CASH ALLOC FR COMBINED FUND		534,321.85
	TOTAL CASH		534,321.85
	TOTAL CURRENT ASSETS		534,321.85
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		534,321.85

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

50-30000300	FUND BALANCE/BEGINNING OF YEAR	227,462.14	
50-30000301	RESERVED FUND BALANCE	255,959.63	
	TOTAL CAPITAL ASSETS		483,421.77
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD		50,900.08
	BALANCE - CURRENT DATE		534,321.85
	TOTAL NET ASSETS		534,321.85
	TOTAL LIABILITIES AND NET ASSETS		534,321.85

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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	141.22	900.08	300.00	(600.08)	300.0
TOTAL MISC LOCAL REVENUE	141.22	900.08	300.00	(600.08)	300.0
TRANSFERS IN:					
50-4500-5510 TRANSFER FROM GENERAL FUND	.00	50,000.00	100,000.00	50,000.00	50.0
TOTAL TRANSFERS IN	.00	50,000.00	100,000.00	50,000.00	50.0
TOTAL FIRE EQUIPMENT - REVENUE	141.22	50,900.08	100,300.00	49,399.92	50.8
TOTAL FUND REVENUE	141.22	50,900.08	100,300.00	49,399.92	50.8
<u>FIRE EQUIPMENT</u>					
CAPITALIZED EXPENDITURES:					
50-5500-6548 BUILDINGS	.00	.00	100,000.00	100,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
TOTAL FIRE EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET REVENUE OVER EXPENDITURES	141.22	50,900.08	300.00	(50,600.08)	16966.7

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

CPTL PROJ - CLG PROJECTS

ASSETS

CURRENT ASSETS:

CASH:

53-10000116	CASH ALLOC FR COMBINED FUND	3,701.66	
	TOTAL CASH		3,701.66
	TOTAL CURRENT ASSETS		3,701.66
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		3,701.66

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

53-30000300	FUND BALANCE/BEGINNING OF YEAR	2,811.66	
	TOTAL CAPITAL ASSETS		2,811.66
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	890.00	
	BALANCE - CURRENT DATE	3,701.66	
	TOTAL NET ASSETS		3,701.66
	TOTAL LIABILITIES AND NET ASSETS		3,701.66

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

CPTL PROJ - CLG PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>HISTORIC DISTRICT - REVENUE</u>						
STATE REVENUE:						
53-4809-3973	CERTIFIED LOCAL GOVERNMENT	.00	1,740.00	5,700.00	3,960.00	30.5
	TOTAL STATE REVENUE	.00	1,740.00	5,700.00	3,960.00	30.5
TRANSFERS IN:						
53-4809-5510	TRANSFER FROM GENERAL FUND	.00	2,150.00	4,300.00	2,150.00	50.0
	TOTAL TRANSFERS IN	.00	2,150.00	4,300.00	2,150.00	50.0
	TOTAL HISTORIC DISTRICT - REVENUE	.00	3,890.00	10,000.00	6,110.00	38.9
	TOTAL FUND REVENUE	.00	3,890.00	10,000.00	6,110.00	38.9
<u>HISTORIC DISTRICT</u>						
PROFESSIONAL SERVICES:						
53-5809-2158	MISC CONTRACTUAL SERVICES	.00	3,000.00	10,000.00	7,000.00	30.0
	TOTAL PROFESSIONAL SERVICES	.00	3,000.00	10,000.00	7,000.00	30.0
	TOTAL HISTORIC DISTRICT	.00	3,000.00	10,000.00	7,000.00	30.0
	TOTAL FUND EXPENDITURES	.00	3,000.00	10,000.00	7,000.00	30.0
	NET REVENUE OVER EXPENDITURES	.00	890.00	.00 (	890.00)	.0

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

TRAIN CAR RESTORATION

ASSETS

CURRENT ASSETS:

CASH:

54-10000116	CASH ALLOC FR COMBINED FUND	25,619.90	
	TOTAL CASH		25,619.90
	TOTAL CURRENT ASSETS		25,619.90
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		25,619.90

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

54-30000300	FUND BALANCE/BEGINNING OF YEAR	38,979.90	
	TOTAL CAPITAL ASSETS		38,979.90
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	(13,360.00)	
	BALANCE - CURRENT DATE		25,619.90
	TOTAL NET ASSETS		25,619.90
	TOTAL LIABILITIES AND NET ASSETS		25,619.90

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

TRAIN CAR RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRAIN CAR RESTORATION</u>					
TRANSFERS IN:					
54-4540-5510 TRANSFER FROM GENERAL FUND	.00	12,500.00	25,000.00	12,500.00	50.0
TOTAL TRANSFERS IN	.00	12,500.00	25,000.00	12,500.00	50.0
TOTAL TRAIN CAR RESTORATION	.00	12,500.00	25,000.00	12,500.00	50.0
TOTAL FUND REVENUE	.00	12,500.00	25,000.00	12,500.00	50.0
<u>TRAIN CAR RESTORATION</u>					
PROFESSIONAL SERVICES:					
54-5540-2155 REPAIRS/MAINTENANCE	.00	25,860.00	25,000.00	(860.00)	103.4
TOTAL PROFESSIONAL SERVICES	.00	25,860.00	25,000.00	(860.00)	103.4
TOTAL TRAIN CAR RESTORATION	.00	25,860.00	25,000.00	(860.00)	103.4
TOTAL FUND EXPENDITURES	.00	25,860.00	25,000.00	(860.00)	103.4
NET REVENUE OVER EXPENDITURES	.00	(13,360.00)	.00	13,360.00	.0

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

POOL IMPROVEMENTS FUND

ASSETS

CURRENT ASSETS:

CASH:

55-10000116	CASH ALLOC FR COMBINED FUND	(45,335.94)	
	TOTAL CASH		(45,335.94)

INVESTMENTS:

55-10000122	TIME DEPOSITS - SHORT TERM	237,758.95	
	TOTAL INVESTMENTS		237,758.95

ACCOUNTS RECEIVABLE:

55-10000139	ACCRUED INTEREST RECEIVABLE	229.38	
	TOTAL ACCOUNTS RECEIVABLE		229.38

TOTAL CURRENT ASSETS

192,652.39

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

192,652.39

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

55-30000300	FUND BALANCE/BEGINNING OF YEAR	257,040.61	
	TOTAL CAPITAL ASSETS		257,040.61

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

(64,388.22)

BALANCE - CURRENT DATE

192,652.39

TOTAL NET ASSETS

192,652.39

TOTAL LIABILITIES AND NET ASSETS

192,652.39

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

POOL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POOL IMPROVEMENTS - REVENUE</u>					
MISC LOCAL REVENUE:					
55-4550-1140	.00	3,095.78	2,000.00	(1,095.78)	154.8
	.00	3,095.78	2,000.00	(1,095.78)	154.8
TRANSFERS IN:					
55-4550-5510	.00	81,250.00	162,500.00	81,250.00	50.0
	.00	81,250.00	162,500.00	81,250.00	50.0
	.00	84,345.78	164,500.00	80,154.22	51.3
	.00	84,345.78	164,500.00	80,154.22	51.3
<u>POOL IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
55-5550-2153	.00	.00	10,000.00	10,000.00	.0
	.00	.00	10,000.00	10,000.00	.0
CAPITALIZED EXPENDITURES:					
55-5550-6544	.00	148,734.00	152,500.00	3,766.00	97.5
	.00	148,734.00	152,500.00	3,766.00	97.5
	.00	148,734.00	162,500.00	13,766.00	91.5
	.00	148,734.00	162,500.00	13,766.00	91.5
	.00	(64,388.22)	2,000.00	66,388.22	(3219.4)

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

STREET IMPROVEMENT FUND

ASSETS

CURRENT ASSETS:

CASH:

56-10000116	CASH ALLOC FR COMBINED FUND	4,951,031.14	
	TOTAL CASH		4,951,031.14

INVESTMENTS:

56-10000122	TIME DEPOSITS - SHORT TERM	11,685,386.72	
	TOTAL INVESTMENTS		11,685,386.72

ACCOUNTS RECEIVABLE:

56-10000139	ACCRUED INTEREST RECEIVABLE	6,447.50	
	TOTAL ACCOUNTS RECEIVABLE		6,447.50

TOTAL CURRENT ASSETS

16,642,865.36

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

16,642,865.36

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

56-20000201	ACCOUNTS PAY ALLOC TO FUNDS	13,869.36	
56-20000210	RETAINAGE PAYABLE	23,559.27	
	TOTAL ACCOUNTS PAYABLE		37,428.63

TOTAL CURRENT LIABILITIES

37,428.63

TOTAL LIABILITIES

37,428.63

NET ASSETS

CAPITAL ASSETS:

56-30000300	FUND BALANCE/BEGINNING OF YEAR	14,145,615.81	
	TOTAL CAPITAL ASSETS		14,145,615.81

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

STREET IMPROVEMENT FUND

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

2,459,820.92

BALANCE - CURRENT DATE

16,605,436.73

TOTAL NET ASSETS

16,605,436.73

TOTAL LIABILITIES AND NET ASSETS

16,642,865.36

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET IMPROVEMENTS-REVENUE</u>					
MISC LOCAL REVENUE:					
56-4560-1140	.00	83,847.96	65,000.00	(18,847.96)	129.0
	.00	83,847.96	65,000.00	(18,847.96)	129.0
TRANSFERS IN:					
56-4560-5510	.00	2,950,000.00	5,850,000.00	2,900,000.00	50.4
	.00	2,950,000.00	5,850,000.00	2,900,000.00	50.4
	.00	3,033,847.96	5,915,000.00	2,881,152.04	51.3
	.00	3,033,847.96	5,915,000.00	2,881,152.04	51.3
<u>STREET IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
56-5560-2153	13,869.36	74,734.50	897,000.00	822,265.50	8.3
56-5560-2158	.00	44,964.84	55,000.00	10,035.16	81.8
	13,869.36	119,699.34	952,000.00	832,300.66	12.6
CAPITALIZED EXPENDITURES:					
56-5560-6540	.00	40,814.00	.00	(40,814.00)	.0
56-5560-6544	.00	413,513.70	4,986,540.00	4,573,026.30	8.3
	.00	454,327.70	4,986,540.00	4,532,212.30	9.1
	13,869.36	574,027.04	5,938,540.00	5,364,512.96	9.7
	13,869.36	574,027.04	5,938,540.00	5,364,512.96	9.7
	(13,869.36)	2,459,820.92	(23,540.00)	(2,483,360.92)	10449.5

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

CAPITAL IMP -PUBLIC FACILITIES

ASSETS

CURRENT ASSETS:

CASH:

57-10000116	CASH ALLOC FR COMBINED FUND	2,236,413.04	
	TOTAL CASH		2,236,413.04

INVESTMENTS:

57-10000122	TIME DEPOSITS - SHORT TERM	1,275,766.52	
	TOTAL INVESTMENTS		1,275,766.52

ACCOUNTS RECEIVABLE:

57-10000139	ACCRUED INTEREST RECEIVABLE	2,250.10	
	TOTAL ACCOUNTS RECEIVABLE		2,250.10

TOTAL CURRENT ASSETS

3,514,429.66

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

3,514,429.66

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

57-20000210	RETAINAGE PAYABLE	3,183.82	
	TOTAL ACCOUNTS PAYABLE		3,183.82

TOTAL CURRENT LIABILITIES

3,183.82

TOTAL LIABILITIES

3,183.82

NET ASSETS

CAPITAL ASSETS:

57-30000300	FUND BALANCE/BEGINNING OF YEAR	3,440,400.25	
	TOTAL CAPITAL ASSETS		3,440,400.25

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

CAPITAL IMP -PUBLIC FACILITIES

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

70,845.59

BALANCE - CURRENT DATE

3,511,245.84

TOTAL NET ASSETS

3,511,245.84

TOTAL LIABILITIES AND NET ASSETS

3,514,429.66

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

CAPITAL IMP -PUBLIC FACILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL IMP - FACILITIES REV</u>					
MISC LOCAL REVENUE:					
57-4570-1140	INTEREST INCOME	.00	15,371.81	10,000.00	(5,371.81) 153.7
	TOTAL MISC LOCAL REVENUE	.00	15,371.81	10,000.00	(5,371.81) 153.7
TRANSFERS IN:					
57-4570-5510	TRANSFER FROM GENERAL FUND	.00	109,000.00	218,000.00	109,000.00 50.0
	TOTAL TRANSFERS IN	.00	109,000.00	218,000.00	109,000.00 50.0
	TOTAL CAPITAL IMP - FACILITIES REV	.00	124,371.81	228,000.00	103,628.19 54.6
	TOTAL FUND REVENUE	.00	124,371.81	228,000.00	103,628.19 54.6
<u>CAPITAL IMP -FACILITIES</u>					
CAPITALIZED EXPENDITURES:					
57-5570-6544	IMPRVMNTS OTHER THAN BLDG	.00	53,526.22	218,000.00	164,473.78 24.6
	TOTAL CAPITALIZED EXPENDITURES	.00	53,526.22	218,000.00	164,473.78 24.6
	TOTAL CAPITAL IMP -FACILITIES	.00	53,526.22	218,000.00	164,473.78 24.6
	TOTAL FUND EXPENDITURES	.00	53,526.22	218,000.00	164,473.78 24.6
	NET REVENUE OVER EXPENDITURES	.00	70,845.59	10,000.00	(60,845.59) 708.5

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

CAPTL PROJ-PARK IMPRVMT FUND

ASSETS

CURRENT ASSETS:

CASH:

65-10000116	CASH ALLOC FR COMBINED FUND	1,037,588.24	
	TOTAL CASH		1,037,588.24

INVESTMENTS:

65-10000120	INVESTMENT POOL	593,756.41	
65-10000122	TIME DEPOSITS - SHORT TERM	1,849,619.53	
	TOTAL INVESTMENTS		2,443,375.94

ACCOUNTS RECEIVABLE:

65-10000139	ACCRUED INTEREST RECEIVABLE	3,360.39	
	TOTAL ACCOUNTS RECEIVABLE		3,360.39

	TOTAL CURRENT ASSETS		3,484,324.57
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		3,484,324.57
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

65-20000201	ACCOUNTS PAY ALLOC TO FUNDS	5,386.40	
	TOTAL ACCOUNTS PAYABLE		5,386.40

	TOTAL CURRENT LIABILITIES		5,386.40
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	TOTAL LIABILITIES		5,386.40
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NET ASSETS

CAPITAL ASSETS:

65-30000300	FUND BALANCE/BEGINNING OF YEAR	3,413,690.98	
65-30000305	FUND BALANCE RESERVE-PICNIC SH	22,915.89	
	TOTAL CAPITAL ASSETS		3,436,606.87

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

CAPTL PROJ-PARK IMPRVMT FUND

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

42,331.30

BALANCE - CURRENT DATE

3,478,938.17

TOTAL NET ASSETS

3,478,938.17

TOTAL LIABILITIES AND NET ASSETS

3,484,324.57

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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

CAPTL PROJ-PARK IMPRVMT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARK IMPRVMTS - REVE</u>					
REVENUE:					
65-4650-0160	(3,834.28)	(15,257.14)	.00	15,257.14	.0
	GAIN ON INVESTMENTS				
	TOTAL REVENUE	(3,834.28)	(15,257.14)	.00	15,257.14
					.0
MISC LOCAL REVENUE:					
65-4650-1140	1,994.89	18,493.10	10,000.00	(8,493.10)	184.9
	INTEREST INCOME				
	TOTAL MISC LOCAL REVENUE	1,994.89	18,493.10	10,000.00	(8,493.10)
					184.9
TRANSFERS IN:					
65-4650-5510	.00	116,250.00	132,500.00	16,250.00	87.7
	TRANSFER FROM GENERAL FUND				
	TOTAL TRANSFERS IN	.00	116,250.00	132,500.00	16,250.00
					87.7
	TOTAL PARK IMPRVMTS - REVE	(1,839.39)	119,485.96	142,500.00	23,014.04
					83.9
	TOTAL FUND REVENUE	(1,839.39)	119,485.96	142,500.00	23,014.04
					83.9
<u>PARK IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
65-5650-2153	1,263.00	1,263.00	15,000.00	13,737.00	8.4
	ARCHITECT, ENG, SURVEY				
	TOTAL PROFESSIONAL SERVICES	1,263.00	1,263.00	15,000.00	13,737.00
					8.4
OPERATING TRANSFERS:					
65-5650-4345	50.21	352.37	500.00	147.63	70.5
	INVESTMENT FEES				
	TOTAL OPERATING TRANSFERS	50.21	352.37	500.00	147.63
					70.5
CAPITALIZED EXPENDITURES:					
65-5650-6544	4,123.40	75,539.29	217,000.00	141,460.71	34.8
	IMPRVMTS OTHER THAN BLDG				
	TOTAL CAPITALIZED EXPENDITURES	4,123.40	75,539.29	217,000.00	141,460.71
					34.8
	TOTAL PARK IMPROVEMENTS	5,436.61	77,154.66	232,500.00	155,345.34
					33.2
	TOTAL FUND EXPENDITURES	5,436.61	77,154.66	232,500.00	155,345.34
					33.2
	NET REVENUE OVER EXPENDITURES	(7,276.00)	42,331.30	(90,000.00)	(132,331.30)
					47.0

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

PERPETUAL CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

90-10000116	CASH ALLOC FR COMBINED FUND	8,574.32	
	TOTAL CASH		8,574.32

INVESTMENTS:

90-10000120	INVESTMENT POOL	107,018.62	
90-10000122	TIME DEPOSITS - SHORT TERM	63,267.47	
	TOTAL INVESTMENTS		170,286.09

ACCOUNTS RECEIVABLE:

90-10000139	ACCRUED INTEREST RECEIVABLE	59.28	
	TOTAL ACCOUNTS RECEIVABLE		59.28

	TOTAL CURRENT ASSETS		178,919.69
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		178,919.69
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

90-30000300	FUND BALANCE/BEGINNING OF YEAR	34,163.67	
	TOTAL CAPITAL ASSETS		34,163.67

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	3,145.62	
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	BALANCE - CURRENT DATE		178,919.69
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CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

PERPETUAL CARE FUND

TOTAL NET ASSETS	<hr/>	178,919.69
TOTAL LIABILITIES AND NET ASSETS		<hr/> <hr/>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PERPETUAL CARE - REVENUE</u>					
REVENUE:					
90-4900-0156	PROCEEDS FROM LOT SALES	1,000.00	3,125.00	1,500.00	(1,625.00) 208.3
	TOTAL REVENUE	1,000.00	3,125.00	1,500.00	(1,625.00) 208.3
MISC LOCAL REVENUE:					
90-4900-1140	INTEREST INCOME	20.62	983.57	1,000.00	16.43 98.4
	TOTAL MISC LOCAL REVENUE	20.62	983.57	1,000.00	16.43 98.4
	TOTAL PERPETUAL CARE - REVENUE	1,020.62	4,108.57	2,500.00	(1,608.57) 164.3
	TOTAL FUND REVENUE	1,020.62	4,108.57	2,500.00	(1,608.57) 164.3
<u>PERPETUAL CARE</u>					
TRANSFERS TO OTHER FUNDS:					
90-5900-5510	TRANSFER TO GENERAL FUND	.00	962.95	.00	(962.95) .0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	962.95	.00	(962.95) .0
	TOTAL PERPETUAL CARE	.00	962.95	.00	(962.95) .0
	TOTAL FUND EXPENDITURES	.00	962.95	.00	(962.95) .0
	NET REVENUE OVER EXPENDITURES	1,020.62	3,145.62	2,500.00	(645.62) 125.8

CITY OF DOUGLAS
 BALANCE SHEET
 JANUARY 31, 2022

VISIBLE 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
JANUARY 31, 2022

HISTORIC PRSRVTN CMSN FUND

ASSETS

CURRENT ASSETS:

CASH:

92-10000116	CASH ALLOC FR COMBINED FUND	19,945.92	
	TOTAL CASH		19,945.92
	TOTAL CURRENT ASSETS		19,945.92
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		19,945.92

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

OTHER PAYABLES:

92-20000405	HISTORIC PRESERVATION-ODD FELL	3,853.01	
92-20000406	HISTORIC PRESERVATION	3,301.20	
92-20000407	HISTORIC PRESERVATION-KIOSK	16,789.30	
92-20000408	HISTORIC PRESERVATION - MOVIE	615.38	
	TOTAL OTHER PAYABLES		24,558.89
	TOTAL CURRENT LIABILITIES		24,558.89
	TOTAL LIABILITIES		24,558.89

NET ASSETS

CAPITAL ASSETS:

92-30000300	FUND BALANCE/BEGINNING OF YEAR	(6,512.97)	
	TOTAL CAPITAL ASSETS		(6,512.97)
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD		1,900.00
	BALANCE - CURRENT DATE		(4,612.97)
	TOTAL NET ASSETS		(4,612.97)

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

HISTORIC PRSRVTN CMSN FUND

TOTAL LIABILITIES AND NET ASSETS

19,945.92

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

HISTORIC PRSRVTN CMSN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HISTORIC PRSRVTN CMSN - REVENU</u>						
TRANSFERS IN:						
92-4920-5510	TRANSFER FROM GENERAL FUND	.00	1,900.00	3,800.00	1,900.00	50.0
TOTAL TRANSFERS IN		.00	1,900.00	3,800.00	1,900.00	50.0
TOTAL HISTORIC PRSRVTN CMSN - REVENU		.00	1,900.00	3,800.00	1,900.00	50.0
TOTAL FUND REVENUE		.00	1,900.00	3,800.00	1,900.00	50.0
<u>HISTORIC PRESERVATION CMMSSN</u>						
PROFESSIONAL SERVICES:						
92-5920-2158	MISC CONTRACTUAL SERVICES	.00	.00	3,800.00	3,800.00	.0
TOTAL PROFESSIONAL SERVICES		.00	.00	3,800.00	3,800.00	.0
TOTAL HISTORIC PRESERVATION CMMSSN		.00	.00	3,800.00	3,800.00	.0
TOTAL FUND EXPENDITURES		.00	.00	3,800.00	3,800.00	.0
NET REVENUE OVER EXPENDITURES		.00	1,900.00	.00	(1,900.00)	.0

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

UTILITY DEPOSIT FUND

ASSETS

CURRENT ASSETS:

CASH:

96-10000116	CASH ALLOC FR COMBINED FUND	6,712.04	
	TOTAL CASH		6,712.04

INVESTMENTS:

96-10000122	TIME DEPOSITS - SHORT TERM	89,704.42	
	TOTAL INVESTMENTS		89,704.42

ACCOUNTS RECEIVABLE:

96-10000139	ACCRUED INTEREST RECEIVABLE	92.38	
	TOTAL ACCOUNTS RECEIVABLE		92.38

TOTAL CURRENT ASSETS

96,508.84

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

96,508.84

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

96-20000201	ALLOCATION FROM AP FUND	340.39	
	TOTAL ACCOUNTS PAYABLE		340.39

OTHER LIABILITIES PAYABLE:

96-20000229	UTILITY DEPOSITS	87,435.05	
	TOTAL OTHER LIABILITIES PAYABLE		87,435.05

TOTAL CURRENT LIABILITIES

87,775.44

TOTAL LIABILITIES

87,775.44

NET ASSETS

CAPITAL ASSETS:

96-30000300	FUND BALANCE/BEGINNING OF YEAR	7,621.04	
	TOTAL CAPITAL ASSETS		7,621.04

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

UTILITY DEPOSIT FUND

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

1,112.36

BALANCE - CURRENT DATE

8,733.40

TOTAL NET ASSETS

8,733.40

TOTAL LIABILITIES AND NET ASSETS

96,508.84

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CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

UTILITY DEPOSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY DEPOSITS - REVENUE</u>					
MISC LOCAL REVENUE:					
96-4960-1140 INTEREST INCOME	.00	1,112.36	.00	(1,112.36)	.0
TOTAL MISC LOCAL REVENUE	.00	1,112.36	.00	(1,112.36)	.0
TOTAL UTILITY DEPOSITS - REVENUE	.00	1,112.36	.00	(1,112.36)	.0
TOTAL FUND REVENUE	.00	1,112.36	.00	(1,112.36)	.0
NET REVENUE OVER EXPENDITURES	.00	1,112.36	.00	(1,112.36)	.0

CITY OF DOUGLAS
BALANCE SHEET
JANUARY 31, 2022

DEFERRED COMP TRUST FUND

ASSETS

CURRENT ASSETS:

CASH:

97-10000116	CASH ALLOC FR COMBINED FUND	39.61	
	TOTAL CASH		39.61
	TOTAL CURRENT ASSETS		39.61

NON-CURRENT ASSETS:

INVESTMENTS:

97-10000173	SECURITIES - LONG TERM	6,330,574.12	
97-10000174	INVESTMENTS - RHSA	543,468.41	
	TOTAL INVESTMENTS		6,874,042.53
	TOTAL NON-CURRENT ASSETS		6,874,042.53
	TOTAL ASSETS		<u>6,874,082.14</u>

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

97-30000300	FUND BALANCE/BEGINNING OF YEAR	6,874,042.53	
	TOTAL CAPITAL ASSETS		6,874,042.53
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	39.61	
	BALANCE - CURRENT DATE	6,874,082.14	
	TOTAL NET ASSETS		<u>6,874,082.14</u>
	TOTAL LIABILITIES AND NET ASSETS		<u>6,874,082.14</u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

DEFERRED COMP TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
MISC LOCAL REVENUE:					
97-4970-1140 INVESTMENT INCOME - 457	.00	39.61	.00	(39.61)	.0
TOTAL MISC LOCAL REVENUE	.00	39.61	.00	(39.61)	.0
TOTAL FUND REVENUE	.00	39.61	.00	(39.61)	.0
NET REVENUE OVER EXPENDITURES	.00	39.61	.00	(39.61)	.0