

CITY OF DOUGLAS
 COMBINED CASH INVESTMENT
 JUNE 30, 2022

COMBINED CASH ACCOUNTS

01-10000102	CASH - CONVERSE COUNTY BANK	22,589,836.14
01-10000104	CASH - EMPLOYEE HLTH CARE BNFT	105,693.53
01-10000106	CASH - XPRESS DEPOSIT ACCOUNT	96,877.04
01-10000113	CASH ON HAND	575.00
		22,792,981.71
01-11900000	TOTAL ALLOC TO OTHER FUNDS	(22,792,981.71)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO ACCOUNTS PAYABLE FUND	2,639.64
10	ALLOCATION TO GENERAL FUND	4,710,998.62
11	ALLOCATION TO IMPACT ASSISTANCE FUND	566,636.38
13	ALLOCATION TO POLICE SPECIAL PROJECTS FUND	25,645.37
31	ALLOCATION TO WATER FUND	4,395,136.80
32	ALLOCATION TO SEWER FUND	176,728.55
33	ALLOCATION TO SANITATION FUND	584,367.71
34	ALLOCATION TO LANDFILL FUND	701,082.99
39	ALLOCATION TO EMPLOYEE HEALTH CARE FUND	500,333.98
40	ALLOCATION TO CAPITAL IMP RESERVE FUND	25,123.91
41	ALLOCATION TO ECONOMIC DEVELOPMENT	168,630.66
42	ALLOCATION TO BROWNFIELD GRANT	(27,489.55)
47	ALLOCATION TO GENERAL FUND EQUIPMENT RESERVE	33,997.55
50	ALLOCATION TO CAPITAL PROJ FIRE EQUIP FUND	585,008.17
53	ALLOCATION TO CPTL PROJ - CLG PROJECTS	5,851.66
54	ALLOCATION TO TRAIN CAR RESTORATION	38,119.90
55	ALLOCATION TO POOL IMPROVEMENTS FUND	35,914.06
56	ALLOCATION TO STREET IMPROVEMENT FUND	6,821,503.79
57	ALLOCATION TO CAPITAL IMP -PUBLIC FACILITIES	2,252,034.99
65	ALLOCATION TO CAPTL PROJ-PARK IMPRMNT FUND	1,155,735.17
90	ALLOCATION TO PERPETUAL CARE FUND	8,708.90
91	ALLOCATION TO VISABLE MEMORIES MEMORIAL FUND	2.75
92	ALLOCATION TO HISTORIC PRSRVTN CMSN FUND	21,871.24
96	ALLOCATION TO UTILITY DEPOSIT FUND	4,358.86
97	ALLOCATION TO DEFERRED COMP TRUST FUND	39.61
		22,792,981.71
	ALLOCATION FROM COMBINED CASH FUND - 01-11900000	(22,792,981.71)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF DOUGLAS
PAYABLES CLEARING FUND ALLOCATIONS
JUNE 30, 2022

PAYROLL PAYABLES

03-20000215	WAGES PAYABLE - CLEARING	2,639.64
	TOTAL PAYROLL PAYABLES	2,639.64
	TOTAL UNALLOCATED PAYROLL PAYABLES	2,639.64

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
JUNE 30, 2022

GENERAL FUND

ASSETS

CURRENT ASSETS:

CASH:

10-10000116	CASH ALLOC FR COMBINED FUND	4,710,998.62	
	TOTAL CASH		4,710,998.62

INVESTMENTS:

10-10000120	INVESTMENT POOL	9,910,832.46	
10-10000122	TIME DEPOSITS - SHORT TERM	19,121,748.02	
	TOTAL INVESTMENTS		29,032,580.48

ACCOUNTS RECEIVABLE:

10-10000130	ACCOUNTS RECEIVABLE - EOY	45,131.90	
10-10000131	ACCOUNTS RECEIVABLE - GENERAL	70,692.68	
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	626.08	
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		2,080,330.30

TOTAL CURRENT ASSETS

35,823,909.40

NON-CURRENT ASSETS:

INVESTMENTS:

10-10000170	PREPAID EXPENSE	29,630.00	
10-10000172	TIME DEPOSITS - EOY	27,502.60	
	TOTAL INVESTMENTS		57,132.60

TOTAL NON-CURRENT ASSETS

57,132.60

TOTAL ASSETS

35,881,042.00

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

GENERAL FUND

ACCOUNTS PAYABLE:			
10-20000200	DEFERRED INFLOW	476,366.90	
10-20000201	ALLOCATION FROM AP FUND	498,710.28	
10-20000204	ACCOUNTS PAYABLE - EOY	(86,676.15)	
10-20000208	SURCHARGE PAYABLE	1,210.00	
10-20000212	SURCHARGE - CITY - E CITATION	2,575.00	
10-20000213	DONATION-POLICE DEPARTMENT USE	1,085.65	
10-20000215	WAGES PAYABLE	124,954.64	
10-20000216	WAGES PAYABLE - EOY	23,554.58	
	TOTAL ACCOUNTS PAYABLE		1,041,780.90
PAYROLL DEDUCTIONS PAYABLE:			
10-20000222	FEDERAL WITHHOLDING PAYABLE	630.71	
10-20000223	FICA PAYABLE	3,421.08	
10-20000224	DEFERRED COMPENSATION PAYABLE	53,567.52	
10-20000225	INSURANCE PAYABLE	193.86	
10-20000226	OTHER DEDUCTIONS PAYABLE	652.42	
10-20000227	WORKERS COMP INS PAYABLE	25,781.98	
	TOTAL PAYROLL DEDUCTIONS PAYABLE		84,247.57
OTHER LIABILITIES PAYABLE:			
10-20000228	UNCLAIMED PROPERTY	17,737.46	
	TOTAL OTHER LIABILITIES PAYABLE		17,737.46
DUE TO OTHER FUNDS:			
10-20000245	DUE TO OTHER FUNDS	75,881.88	
	TOTAL DUE TO OTHER FUNDS		75,881.88
DEFERRED REVENUE:			
10-20000300	DEFERRED REVENUE	551,880.73	
	TOTAL DEFERRED REVENUE		551,880.73
	TOTAL CURRENT LIABILITIES		1,771,528.54
	TOTAL LIABILITIES		1,771,528.54
NET ASSETS			
CAPITAL ASSETS:			
10-30000300	FUND BALANCE/BEGINNING OF YEAR	30,353,233.21	
10-30000301	FUND BALANCE RESERVE	3,470,000.00	
	TOTAL CAPITAL ASSETS		33,823,233.21

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

GENERAL FUND

OTHER NET ASSETS:		
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TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		286,280.25
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BALANCE - CURRENT DATE		34,109,513.46
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TOTAL NET ASSETS		34,109,513.46
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TOTAL LIABILITIES AND NET ASSETS		35,881,042.00
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL - REVENUE</u>						
REVENUE:						
10-4100-0160	GAIN ON INVESTMENTS	(63,388.48)	(371,345.78)	.00	371,345.78	.0
	TOTAL REVENUE	(63,388.48)	(371,345.78)	.00	371,345.78	.0
MISC LOCAL REVENUE:						
10-4100-1101	REIMBURSEMENT - CCSD	.00	61,902.99	61,109.00	(793.99)	101.3
10-4100-1107	OTHER	634.27	47,335.67	51,350.00	4,014.33	92.2
10-4100-1108	COPY FEES/VIN CHECKS	695.00	6,014.21	5,000.00	(1,014.21)	120.3
10-4100-1109	REIMBURSEMENTS	10,534.45	85,492.36	100,000.00	14,507.64	85.5
10-4100-1112	CONTRIBUTIONS	14,992.94	14,992.94	14,992.00	(.94)	100.0
10-4100-1115	LEASES/RENT	850.00	6,625.00	4,500.00	(2,125.00)	147.2
10-4100-1120	FINES/FORFEITS	3,107.00	26,970.00	25,000.00	(1,970.00)	107.9
10-4100-1140	INTEREST INCOME	27,748.83	536,818.65	400,000.00	(136,818.65)	134.2
10-4100-1145	GAIN ON SALE OF FIXED ASSETS	4,049.99	33,931.99	.00	(33,931.99)	.0
10-4100-1155	SIDEWALK/TREE REHAB PARTICIPTI	.00	15,532.26	3,500.00	(12,032.26)	443.8
	TOTAL MISC LOCAL REVENUE	62,612.48	835,616.07	665,451.00	(170,165.07)	125.6
LIQUOR LICENSES:						
10-4100-1211	LICENSES - LIQUOR	300.00	20,240.00	20,000.00	(240.00)	101.2
	TOTAL LIQUOR LICENSES	300.00	20,240.00	20,000.00	(240.00)	101.2
CONTRACTORS LICENSES:						
10-4100-1241	LICENSES - CONTRACTORS	204.90	15,980.90	15,000.00	(980.90)	106.5
	TOTAL CONTRACTORS LICENSES	204.90	15,980.90	15,000.00	(980.90)	106.5
BUILDING PERMITS:						
10-4100-1250	BUILDING PERMITS	2,845.76	23,545.54	30,000.00	6,454.46	78.5
	TOTAL BUILDING PERMITS	2,845.76	23,545.54	30,000.00	6,454.46	78.5
ZONING/CONDITIONAL USE:						
10-4100-1261	PLANNING FEES	335.00	1,890.00	2,500.00	610.00	75.6
	TOTAL ZONING/CONDITIONAL USE	335.00	1,890.00	2,500.00	610.00	75.6
PROPERTY TAXES:						
10-4100-1320	PROPERTY TAX - CURRENT	91,376.65	471,185.39	450,000.00	(21,185.39)	104.7
10-4100-1321	PROPERTY TAX - PRIOR YEARS	363.03	3,717.88	1,000.00	(2,717.88)	371.8
10-4100-1322	PROPERTY TAX - AUTO	15,687.22	189,278.89	170,000.00	(19,278.89)	111.3
10-4100-1323	PROPERTY TAX - INTEREST	192.58	1,536.52	1,000.00	(536.52)	153.7
10-4100-1324	PROPERTY TAX - HANDLING FEES	(538.05)	(3,328.04)	(2,500.00)	828.04	(133.1)
	TOTAL PROPERTY TAXES	107,081.43	662,390.64	619,500.00	(42,890.64)	106.9

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
FRANCHISE FEES:					
10-4100-1330	FRANCHISE FEES - RMP	16,882.23	222,639.80	225,000.00	2,360.20 99.0
10-4100-1331	FRANCHISE FEES - CABLE TV	.00	11,305.62	14,000.00	2,694.38 80.8
10-4100-1332	FRANCHISE FEES - SOURCE GAS	.00	33,556.24	35,000.00	1,443.76 95.9
10-4100-1333	FRANCHISE FEES - TELEPHONE	.00	7,045.95	6,500.00	(545.95) 108.4
	TOTAL FRANCHISE FEES	16,882.23	274,547.61	280,500.00	5,952.39 97.9
MANAGEMENT FEES:					
10-4100-1420	MANAGEMENT FEES - LANDFILL	57,361.50	114,723.00	82,019.00	(32,704.00) 139.9
10-4100-1421	MANAGEMENT FEES - WATER	131,931.50	263,863.00	229,654.00	(34,209.00) 114.9
10-4100-1422	MANAGEMENT FEES - SEWER	78,587.00	157,174.00	155,836.00	(1,338.00) 100.9
10-4100-1423	MANAGEMENT FEES - SANITATION	41,009.50	82,019.00	82,019.00	.00 100.0
	TOTAL MANAGEMENT FEES	308,889.50	617,779.00	549,528.00	(68,251.00) 112.4
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	2,400.00	23,700.00	15,000.00	(8,700.00) 158.0
	TOTAL BURIAL FEES	2,400.00	23,700.00	15,000.00	(8,700.00) 158.0
LOT SALES:					
10-4100-1522	CEMETERY - LOT SALES	1,000.00	7,600.00	7,500.00	(100.00) 101.3
	TOTAL LOT SALES	1,000.00	7,600.00	7,500.00	(100.00) 101.3
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	.00	200,159.46	200,490.00	330.54 99.8
10-4100-3111	SEVERENCE TAX - 2%	57,468.21	229,872.84	200,000.00	(29,872.84) 114.9
10-4100-3112	MINERAL ROYALTIES	76,968.10	322,872.40	275,000.00	(47,872.40) 117.4
	TOTAL MINERAL EXTRACTION	134,436.31	752,904.70	675,490.00	(77,414.70) 111.5
SALES TAX:					
10-4100-3241	SALES TAX - STATE	693,364.32	5,908,596.66	4,000,000.00	(1,908,596.66) 147.7
10-4100-3245	SALES TAX - LOCAL OPTION	565,725.95	4,843,771.16	3,500,000.00	(1,343,771.16) 138.4
	TOTAL SALES TAX	1,259,090.27	10,752,367.82	7,500,000.00	(3,252,367.82) 143.4

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
GAS TAX:					
10-4100-3250	LOTTERY	61,580.05	103,922.21	45,000.00 (	58,922.21) 230.9
10-4100-3257	GAS TAX	19,662.18	265,577.15	225,000.00 (	40,577.15) 118.0
10-4100-3258	SPECIAL FUELS	5,200.03	66,802.46	60,000.00 (	6,802.46) 111.3
	TOTAL GAS TAX	86,442.26	436,301.82	330,000.00 (	106,301.82) 132.2
OTHER:					
10-4100-3262	CIGARETTE TAX	3,537.13	43,872.62	50,000.00	6,127.38 87.8
	TOTAL OTHER	3,537.13	43,872.62	50,000.00	6,127.38 87.8
STATE REVENUE:					
10-4100-3374	SLIB	63,323.44	507,055.00	21,352.00 (	485,703.00) 2374.7
	TOTAL STATE REVENUE	63,323.44	507,055.00	21,352.00 (	485,703.00) 2374.7
FEDERAL REVENUE SOURCES:					
10-4100-4288	ARPA FUNDS	553,236.31	553,236.31	.00 (	553,236.31) .0
	TOTAL FEDERAL REVENUE SOURCES	553,236.31	553,236.31	.00 (	553,236.31) .0
	TOTAL GENERAL - REVENUE	2,539,228.54	15,236,711.78	10,845,821.00 (	4,390,890.78) 140.5
<u>OPERATING TRANSFERS - IN</u>					
OPERATING TRANSFERS IN:					
10-4998-1854	OPERATING TRNSFR - PRPTL CARE	696.09	1,659.04	1,000.00 (	659.04) 165.9
	TOTAL OPERATING TRANSFERS IN	696.09	1,659.04	1,000.00 (	659.04) 165.9
	TOTAL OPERATING TRANSFERS - IN	696.09	1,659.04	1,000.00 (	659.04) 165.9
	TOTAL FUND REVENUE	2,539,924.63	15,238,370.82	10,846,821.00 (	4,391,549.82) 140.5
<u>GENERAL GOVT - NON DEPARTMENTL</u>					
CASH FUND APPROPRIATION:					
10-5100-0150	REPLACEMENT RESERVE	150,000.00	300,000.00	300,000.00	.00 100.0
	TOTAL CASH FUND APPROP	150,000.00	300,000.00	300,000.00	.00 100.0
EMPLOYEE BENEFITS:					
10-5100-1021	EMPLOYEE BENEFITS - SCL SCRTY	3.82	48.91	50.00	1.09 97.8
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	180.00	5,309.64	2,750.00 (	2,559.64) 193.1
	TOTAL EMPLOYEE BENEFITS	183.82	5,358.55	2,800.00 (	2,558.55) 191.4

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5100-2101	29.39	6,648.85	6,000.00	(648.85)	110.8
10-5100-2115	4,926.00	28,995.80	35,000.00	6,004.20	82.9
10-5100-2120	201.60	231.60	500.00	268.40	46.3
10-5100-2122	.00	.00	5,000.00	5,000.00	.0
	5,156.99	35,876.25	46,500.00	10,623.75	77.2
TOTAL PURCHASED SERVICES					
PROPERTY SERVICES:					
10-5100-2131	13,132.50	80,776.99	75,000.00	(5,776.99)	107.7
10-5100-2132	721.93	2,835.47	3,000.00	164.53	94.5
10-5100-2133	368.66	3,970.16	3,000.00	(970.16)	132.3
10-5100-2134	203.19	11,267.52	9,000.00	(2,267.52)	125.2
10-5100-2141	.00	192.00	250.00	58.00	76.8
	14,426.28	99,042.14	90,250.00	(8,792.14)	109.7
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
10-5100-2151	3,132.00	28,254.00	50,000.00	21,746.00	56.5
10-5100-2152	.00	47,750.00	55,000.00	7,250.00	86.8
10-5100-2155	3,021.95	27,088.49	5,000.00	(22,088.49)	541.8
10-5100-2156	313.66	10,778.09	11,000.00	221.91	98.0
10-5100-2157	.00	92,230.50	86,000.00	(6,230.50)	107.2
10-5100-2158	3,860.92	50,209.76	94,452.00	44,242.24	53.2
10-5100-2166	.00	.00	100.00	100.00	.0
10-5100-2175	136.91	936.91	250.00	(686.91)	374.8
	10,465.44	257,247.75	301,802.00	44,554.25	85.2
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5100-3201	1,819.36	10,731.93	12,000.00	1,268.07	89.4
10-5100-3210	219.16	9,350.90	15,000.00	5,649.10	62.3
10-5100-3230	.00	863.37	.00	(863.37)	.0
10-5100-3235	21,965.53	131,466.79	100,000.00	(31,466.79)	131.5
	24,004.05	152,412.99	127,000.00	(25,412.99)	120.0
TOTAL SUPPLIES					
OPERATING TRANSFERS:					
10-5100-4345	697.18	6,333.41	5,000.00	(1,333.41)	126.7
	697.18	6,333.41	5,000.00	(1,333.41)	126.7
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					
	204,933.76	856,271.09	879,352.00	23,080.91	97.4
TOTAL GENERAL GOVT - NON DEPARTMENTL					

GENERAL GOVT - CITY COUNCIL

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
10-5101-1001 SALARIES/WAGES - REGULAR	1,500.00	18,000.00	18,000.00	.00	100.0
TOTAL PERSONNEL SERVICES	1,500.00	18,000.00	18,000.00	.00	100.0
EMPLOYEE BENEFITS:					
10-5101-1021 EMPLOYEE BENEFITS - SCL SCRTY	114.77	1,377.24	1,377.00	(.24)	100.0
10-5101-1025 EMPLOYEE BENEFITS - WRKRS COMP	35.10	458.60	462.00	3.40	99.3
TOTAL EMPLOYEE BENEFITS	149.87	1,835.84	1,839.00	3.16	99.8
PURCHASED SERVICES:					
10-5101-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	8,099.28	8,000.00	(99.28)	101.2
10-5101-2122 TRAINING/DEVELOPMENT	240.00	240.00	7,500.00	7,260.00	3.2
10-5101-2123 MEALS/LODGING/TRAVEL	593.25	1,324.00	2,500.00	1,176.00	53.0
TOTAL PURCHASED SERVICES	833.25	9,663.28	18,000.00	8,336.72	53.7
SUPPLIES:					
10-5101-3210 OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL GENERAL GOVT - CITY COUNCIL	2,483.12	29,499.12	38,339.00	8,839.88	76.9

GENERAL GOVT - ADMIN SERVICES

PERSONNEL SERVICES:					
10-5102-1001 SALARIES/WAGES - REGULAR	31,565.85	344,935.89	354,748.00	9,812.11	97.2
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	175.00	12,924.47	1,800.00	(11,124.47)	718.0
10-5102-1007 SALARIES/WAGES-INCENTIVE/BONUS	.00	665.60	1,100.00	434.40	60.5
TOTAL PERSONNEL SERVICES	31,740.85	359,653.60	360,256.00	602.40	99.8
EMPLOYEE BENEFITS:					
10-5102-1021 EMPLOYEE BENEFITS - SCL SCRTY	2,472.08	27,155.76	28,050.00	894.24	96.8
10-5102-1023 EMPLOYEE BENEFITS - HEALTH INS	11,249.60	126,750.14	130,734.00	3,983.86	97.0
10-5102-1025 EMPLOYEE BENEFITS - WRKRS COMP	860.40	9,884.50	10,236.00	351.50	96.6
10-5102-1026 EMPLOYEE BENEFITS - DFRRD COMP	574.11	6,607.27	6,413.00	(194.27)	103.0
10-5102-1029 EMPLOYEE BENEFITS - WY RTRMNT	5,576.79	58,988.16	61,275.00	2,286.84	96.3
TOTAL EMPLOYEE BENEFITS	20,732.98	229,385.83	236,708.00	7,322.17	96.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5102-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	739.00	2,000.00	1,261.00	37.0
10-5102-2122 TRAINING/DEVELOPMENT	1,000.00	3,123.00	3,600.00	477.00	86.8
10-5102-2123 MEALS/LODGING/TRAVEL	925.08	3,124.62	5,500.00	2,375.38	56.8
TOTAL PURCHASED SERVICES	1,925.08	6,986.62	11,100.00	4,113.38	62.9
PROFESSIONAL SERVICES:					
10-5102-2158 MISC CONTRACTUAL SERVICES	.00	6,886.36	.00	(6,886.36)	.0
TOTAL PROFESSIONAL SERVICES	.00	6,886.36	.00	(6,886.36)	.0
SUPPLIES:					
10-5102-3210 OPERATING SUPPLIES	.00	550.06	250.00	(300.06)	220.0
10-5102-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	189.99	536.21	1,000.00	463.79	53.6
TOTAL SUPPLIES	189.99	1,086.27	1,250.00	163.73	86.9
TOTAL GENERAL GOVT - ADMIN SERVICES	54,588.90	603,998.68	609,314.00	5,315.32	99.1
<u>GENERAL GOVT - IT</u>					
PERSONNEL SERVICES:					
10-5103-1001 SALARIES/WAGES - REGULAR	.00	91,319.16	81,313.00	(10,006.16)	112.3
10-5103-1005 SALARIES/WAGES - LONGEVITY	.00	461.18	461.00	(.18)	100.0
10-5103-1006 SALARIES/WAGES - ALLOWANCES	.00	600.00	900.00	300.00	66.7
10-5103-1007 SALARIES/WAGES-INCENTIVE/BONUS	.00	790.40	1,626.00	835.60	48.6
TOTAL PERSONNEL SERVICES	.00	93,170.74	84,300.00	(8,870.74)	110.5
EMPLOYEE BENEFITS:					
10-5103-1021 EMPLOYEE BENEFITS - SCL SCRPTY	.00	7,197.16	6,352.00	(845.16)	113.3
10-5103-1023 EMPLOYEE BENEFITS - HEALTH INS	.00	15,193.29	26,030.00	10,836.71	58.4
10-5103-1025 EMPLOYEE BENEFITS - WRKRS COMP	.00	2,665.62	2,366.00	(299.62)	112.7
10-5103-1029 EMPLOYEE BENEFITS - WY RTRMNT	.00	10,327.88	13,986.00	3,658.12	73.8
TOTAL EMPLOYEE BENEFITS	.00	35,383.95	48,734.00	13,350.05	72.6
PURCHASED SERVICES:					
10-5103-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	1,370.00	2,500.00	1,130.00	54.8
TOTAL PURCHASED SERVICES	.00	1,370.00	2,500.00	1,130.00	54.8
PROFESSIONAL SERVICES:					
10-5103-2156 MAINTENANCE AGREEMENT	886.73	26,836.71	34,100.00	7,263.29	78.7
10-5103-2158 MISC CONTRACTUAL SERVICES	5,250.00	39,732.82	53,300.00	13,567.18	74.6
TOTAL PROFESSIONAL SERVICES	6,136.73	66,569.53	87,400.00	20,830.47	76.2

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	601.62	9,770.80	59,000.00	49,229.20	16.6
TOTAL SUPPLIES	601.62	9,770.80	59,800.00	50,029.20	16.3
TOTAL GENERAL GOVT - IT	6,738.35	206,265.02	282,734.00	76,468.98	73.0
GENERAL GOVT - MUNICIPAL COURT					
PERSONNEL SERVICES:					
10-5105-1001 SALARIES/WAGES - REGULAR	3,871.08	49,107.56	50,016.00	908.44	98.2
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/BONUS	.00	780.00	780.00	.00	100.0
TOTAL PERSONNEL SERVICES	3,871.08	50,387.84	51,259.00	871.16	98.3
EMPLOYEE BENEFITS:					
10-5105-1021 EMPLOYEE BENEFITS - SCL SCRTY	304.30	3,960.89	3,921.00	(39.89)	101.0
10-5105-1023 EMPLOYEE BENEFITS - HEALTH INS	633.86	7,606.32	7,574.00	(32.32)	100.4
10-5105-1025 EMPLOYEE BENEFITS - WRKRS COMP	103.97	1,429.61	1,425.00	(4.61)	100.3
10-5105-1026 EMPLOYEE BENEFITS - DFRRD COMP	106.85	1,388.40	1,385.00	(3.40)	100.3
10-5105-1029 EMPLOYEE BENEFITS - WYRTRMNT	459.43	5,976.17	5,954.00	(22.17)	100.4
TOTAL EMPLOYEE BENEFITS	1,608.41	20,361.39	20,259.00	(102.39)	100.5
PURCHASED SERVICES:					
10-5105-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	300.00	160.00	(140.00)	187.5
10-5105-2122 TRAINING/DEVELOPMENT	.00	409.00	200.00	(209.00)	204.5
10-5105-2123 MEALS/LODGING/TRAVEL	.00	.00	860.00	860.00	.0
TOTAL PURCHASED SERVICES	.00	709.00	1,220.00	511.00	58.1
PROFESSIONAL SERVICES:					
10-5105-2151 LEGAL	2,232.00	10,856.50	14,000.00	3,143.50	77.6
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	38.00	500.00	462.00	7.6
TOTAL PROFESSIONAL SERVICES	2,232.00	11,444.50	15,180.00	3,735.50	75.4
SUPPLIES:					
10-5105-3210 OPERATING SUPPLIES	.00	118.93	500.00	381.07	23.8
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	9,918.93	10,350.00	431.07	95.8

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL GOVT - MUNICIPAL COURT	7,711.49	92,821.66	98,268.00	5,446.34	94.5
GENERAL GOVT - PLANNING/DVPMT					
PERSONNEL SERVICES:					
10-5106-1001 SALARIES/WAGES - REGULAR	18,164.00	237,985.64	236,060.00	(1,925.64)	100.8
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	900.00	900.00	.00	100.0
TOTAL PERSONNEL SERVICES	18,239.00	239,645.68	237,713.00	(1,932.68)	100.8
EMPLOYEE BENEFITS:					
10-5106-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,437.06	18,870.28	18,722.00	(148.28)	100.8
10-5106-1023 EMPLOYEE BENEFITS - HEALTH INS	2,712.20	36,252.37	36,795.00	542.63	98.5
10-5106-1025 EMPLOYEE BENEFITS - WRKRS COMP	496.92	6,807.10	6,775.00	(32.10)	100.5
10-5106-1026 EMPLOYEE BENEFITS - DFRRD COMP	545.94	7,022.95	7,014.00	(8.95)	100.1
10-5106-1029 EMPLOYEE BENEFITS - WY RTRMNT	2,578.28	33,911.91	33,588.00	(323.91)	101.0
TOTAL EMPLOYEE BENEFITS	7,770.40	102,864.61	102,894.00	29.39	100.0
PURCHASED SERVICES:					
10-5106-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	50.00	1,177.00	1,485.00	308.00	79.3
10-5106-2122 TRAINING/DEVELOPMENT	.00	726.00	2,160.00	1,434.00	33.6
10-5106-2123 MEALS/LODGING/TRAVEL	707.02	707.02	3,660.00	2,952.98	19.3
TOTAL PURCHASED SERVICES	757.02	2,610.02	7,305.00	4,694.98	35.7
PROPERTY SERVICES:					
10-5106-2134 TELECOMMUNICATIONS	99.74	1,198.12	1,250.00	51.88	95.9
TOTAL PROPERTY SERVICES	99.74	1,198.12	1,250.00	51.88	95.9
PROFESSIONAL SERVICES:					
10-5106-2153 ARCHITECT/ENGINEERING/SURVEY	3,177.50	9,998.50	10,000.00	1.50	100.0
10-5106-2155 REPAIRS/MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-5106-2156 MAINTENANCE AGREEMENT	93.31	2,014.17	2,100.00	85.83	95.9
10-5106-2158 MISC CONTRACTUAL SERVICES	988.00	3,857.00	6,000.00	2,143.00	64.3
10-5106-2175 REFUNDS/REIMBURSEMENT EXPENSE	.00	25.00	750.00	725.00	3.3
TOTAL PROFESSIONAL SERVICES	4,258.81	15,894.67	19,850.00	3,955.33	80.1
SUPPLIES:					
10-5106-3210 OPERATING SUPPLIES	1,581.71	4,132.93	6,350.00	2,217.07	65.1
10-5106-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	599.00	895.22	1,000.00	104.78	89.5
10-5106-3235 FUEL	78.18	519.67	2,000.00	1,480.33	26.0
TOTAL SUPPLIES	2,258.89	5,547.82	9,350.00	3,802.18	59.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL GOVT - PLANNING/DVPMT	33,383.86	367,760.92	378,362.00	10,601.08	97.2

COMMUNITY SERVICE CONTRACTS

GOVERNMENTAL ASSISTANCE:

10-5110-8702	COMM SERV-CNTRCT-COMM CLUB/GEN	10,000.00	60,000.00	60,000.00	.00	100.0
10-5110-8703	COMM SERV-CNTRCT-YOUTH RCREATN	.00	30,000.00	30,000.00	.00	100.0
10-5110-8705	COMM SERV-CNTRCT-HIGH COUNTRY	5,000.00	30,000.00	30,000.00	.00	100.0
10-5110-8707	COMM SERV-CNTRCT-CHLD/FMLY DVL	416.63	5,000.00	5,000.00	.00	100.0
10-5110-8709	COMM SERV-CNTRCT-YOUTH DVLPMNT	1,250.00	15,000.00	15,000.00	.00	100.0
10-5110-8714	COMM SERV-CNTRCT-THE ENTERPRIS	12,500.00	75,000.00	75,000.00	.00	100.0
10-5110-8723	COMM SERV-CNTRCT-DGLS HOCKEY	24,000.00	24,000.00	24,000.00	.00	100.0
10-5110-8734	COMM SERV-CNTRC-LARAMIE PEAK	9,180.00	80,680.00	85,000.00	4,320.00	94.9
10-5110-8746	COMM SERV-CNTRCT-BOYS & GIRLS	1,875.00	22,500.00	22,500.00	.00	100.0
10-5110-8750	COMM SERV-CNTRCT-CHLDRNS ADVOC	1,000.00	4,000.00	4,000.00	.00	100.0
10-5110-8753	COMM SERV-CNTRCT-COMM SRVC BLK	(1,776.19)	7,000.00	12,000.00	5,000.00	58.3
10-5110-8757	COMM SERV-KINGS PORTION	2,271.51	20,000.00	20,000.00	.00	100.0
10-5110-8759	COMM SRVC CNTRCT-HOPE CENTER	1,250.00	15,000.00	15,000.00	.00	100.0
TOTAL GOVERNMENTAL ASSISTANCE	66,966.95	388,180.00	397,500.00	9,320.00	97.7	
TOTAL COMMUNITY SERVICE CONTRACTS	66,966.95	388,180.00	397,500.00	9,320.00	97.7	

PUBLIC SERVICE CONTRACTS

GOVERNMENTAL ASSISTANCE:

10-5111-8744	COMM SERV-CNTRCT-FIRE SPPRSN	176,812.61	362,898.20	249,619.00	(113,279.20)	145.4
10-5111-8760	COMM SRVC CNTRCT-JOINT JUSTICE	45,523.48	628,919.59	529,302.00	(99,617.59)	118.8
TOTAL GOVERNMENTAL ASSISTANCE	222,336.09	991,817.79	778,921.00	(212,896.79)	127.3	
TOTAL PUBLIC SERVICE CONTRACTS	222,336.09	991,817.79	778,921.00	(212,896.79)	127.3	

POLICE DEPT - ADMINISTRATION

PERSONNEL SERVICES:

10-5201-1001	SALARIES/WAGES - REGULAR	31,736.70	184,625.26	184,766.00	140.74	99.9
10-5201-1002	SALARIES/WAGES - OVERTIME	7.28	29.68	100.00	70.32	29.7
10-5201-1005	SALARIES/WAGES - LONGEVITY	.00	892.90	893.00	.10	100.0
10-5201-1006	SALARIES/WAGES - ALLOWANCES	75.00	900.00	900.00	.00	100.0
10-5201-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	1,549.60	1,550.00	.40	100.0
TOTAL PERSONNEL SERVICES	31,818.98	187,997.44	188,209.00	211.56	99.9	

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5201-1021	2,443.34	14,578.81	14,598.00	19.19	99.9
10-5201-1023	5,350.51	79,718.51	56,586.00	(23,132.51)	140.9
10-5201-1025	892.30	5,950.43	5,952.00	1.57	100.0
10-5201-1026	843.89	3,302.66	3,312.00	9.34	99.7
10-5201-1029	2,312.13	28,273.63	28,281.00	7.37	100.0
TOTAL EMPLOYEE BENEFITS	11,842.17	131,824.04	108,729.00	(23,095.04)	121.2
PURCHASED SERVICES:					
10-5201-2120	.00	1,075.00	1,075.00	.00	100.0
10-5201-2122	.00	1,494.00	680.00	(814.00)	219.7
10-5201-2123	.00	448.83	1,195.00	746.17	37.6
TOTAL PURCHASED SERVICES	.00	3,017.83	2,950.00	(67.83)	102.3
PROPERTY SERVICES:					
10-5201-2131	199.74	1,171.30	2,000.00	828.70	58.6
10-5201-2134	40.03	480.18	494.00	13.82	97.2
TOTAL PROPERTY SERVICES	239.77	1,651.48	2,494.00	842.52	66.2
PROFESSIONAL SERVICES:					
10-5201-2155	.00	.00	250.00	250.00	.0
10-5201-2156	116.87	919.72	1,100.00	180.28	83.6
10-5201-2158	750.00	5,264.00	5,500.00	236.00	95.7
10-5201-2161	157.50	1,402.50	2,500.00	1,097.50	56.1
TOTAL PROFESSIONAL SERVICES	1,024.37	7,586.22	9,350.00	1,763.78	81.1
SUPPLIES:					
10-5201-3210	1,109.06	3,032.84	3,000.00	(32.84)	101.1
10-5201-3233	.00	165.90	600.00	434.10	27.7
10-5201-3235	.00	538.70	600.00	61.30	89.8
TOTAL SUPPLIES	1,109.06	3,737.44	4,200.00	462.56	89.0
TOTAL POLICE DEPT - ADMINISTRATION	46,034.35	335,814.45	315,932.00	(19,882.45)	106.3
<u>POLICE DEPT - PATROL</u>					
PERSONNEL SERVICES:					
10-5202-1001	72,333.66	987,260.58	1,093,944.00	106,683.42	90.3
10-5202-1002	7,755.30	98,215.85	50,000.00	(48,215.85)	196.4
10-5202-1005	.00	3,097.06	3,305.00	207.94	93.7
10-5202-1006	50.00	6,600.00	600.00	(6,000.00)	1100.0
10-5202-1007	.00	915.20	6,659.00	5,743.80	13.7
TOTAL PERSONNEL SERVICES	80,138.96	1,096,088.69	1,154,508.00	58,419.31	94.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5202-1021	6,190.19	86,609.60	89,405.00	2,795.40	96.9
10-5202-1023	30,213.12	358,990.98	431,130.00	72,139.02	83.3
10-5202-1025	2,180.46	31,759.75	32,714.00	954.25	97.1
10-5202-1026	849.72	13,364.80	14,190.00	825.20	94.2
10-5202-1029	13,775.30	177,563.89	194,183.00	16,619.11	91.4
	53,208.79	668,289.02	761,622.00	93,332.98	87.8
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
10-5202-2120	.00	405.00	849.00	444.00	47.7
10-5202-2122	1,129.00	9,342.00	20,455.00	11,113.00	45.7
10-5202-2123	687.00	6,286.59	15,905.00	9,618.41	39.5
	1,816.00	16,033.59	37,209.00	21,175.41	43.1
TOTAL PURCHASED SERVICES					
PROPERTY SERVICES:					
10-5202-2134	1,368.42	16,179.96	17,430.00	1,250.04	92.8
	1,368.42	16,179.96	17,430.00	1,250.04	92.8
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
10-5202-2155	.00	5,645.79	7,500.00	1,854.21	75.3
10-5202-2156	206.00	10,387.44	15,766.00	5,378.56	65.9
10-5202-2158	936.50	2,328.50	2,500.00	171.50	93.1
	1,142.50	18,361.73	25,766.00	7,404.27	71.3
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5202-3201	.00	48.84	300.00	251.16	16.3
10-5202-3210	3,234.71	29,170.04	30,350.00	1,179.96	96.1
10-5202-3220	.00	9,122.34	10,042.00	919.66	90.8
10-5202-3233	604.29	13,474.59	19,100.00	5,625.41	70.6
10-5202-3235	2,248.02	13,247.74	16,500.00	3,252.26	80.3
	6,087.02	65,063.55	76,292.00	11,228.45	85.3
TOTAL SUPPLIES					
	143,761.69	1,880,016.54	2,072,827.00	192,810.46	90.7
TOTAL POLICE DEPT - PATROL					
PUBLIC WORKS - ADMINISTRATION					
PERSONNEL SERVICES:					
10-5301-1001	11,907.87	154,736.36	154,724.00	(12.36)	100.0
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	900.00	900.00	.00	100.0
10-5301-1007	.00	582.40	998.00	415.60	58.4
	11,982.87	157,533.73	157,928.00	394.27	99.8
TOTAL PERSONNEL SERVICES					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5301-1021	919.44	12,088.93	12,109.00	20.07	99.8
10-5301-1023	3,046.01	36,553.37	36,637.00	83.63	99.8
10-5301-1025	326.44	4,474.63	4,483.00	8.37	99.8
10-5301-1029	2,048.15	26,616.16	26,613.00	(3.16)	100.0
TOTAL EMPLOYEE BENEFITS	6,340.04	79,733.09	79,842.00	108.91	99.9
PURCHASED SERVICES:					
10-5301-2120	.00	225.00	501.00	276.00	44.9
10-5301-2122	.00	204.00	905.00	701.00	22.5
TOTAL PURCHASED SERVICES	.00	429.00	1,406.00	977.00	30.5
PROPERTY SERVICES:					
10-5301-2131	1,071.75	8,538.55	10,700.00	2,161.45	79.8
10-5301-2132	961.36	4,875.64	5,000.00	124.36	97.5
10-5301-2133	614.72	9,308.00	9,500.00	192.00	98.0
10-5301-2134	65.53	600.47	500.00	(100.47)	120.1
TOTAL PROPERTY SERVICES	2,713.36	23,322.66	25,700.00	2,377.34	90.8
PROFESSIONAL SERVICES:					
10-5301-2153	.00	962.50	1,000.00	37.50	96.3
10-5301-2155	.00	184.50	1,500.00	1,315.50	12.3
10-5301-2156	50.08	2,649.74	2,750.00	100.26	96.4
TOTAL PROFESSIONAL SERVICES	50.08	3,796.74	5,250.00	1,453.26	72.3
SUPPLIES:					
10-5301-3210	38.40	1,240.09	2,000.00	759.91	62.0
10-5301-3230	.00	341.89	750.00	408.11	45.6
10-5301-3235	59.55	542.19	1,500.00	957.81	36.2
TOTAL SUPPLIES	97.95	2,124.17	4,250.00	2,125.83	50.0
TOTAL PUBLIC WORKS - ADMINISTRATION	21,184.30	266,939.39	274,376.00	7,436.61	97.3
PUBLIC WORKS - SHOP					
PERSONNEL SERVICES:					
10-5302-1001	15,694.97	201,719.91	201,530.00	(189.91)	100.1
10-5302-1002	.00	.00	500.00	500.00	.0
10-5302-1005	.00	1,303.15	1,303.00	(.15)	100.0
10-5302-1006	50.00	600.00	600.00	.00	100.0
10-5302-1007	.00	.00	2,403.00	2,403.00	.0
TOTAL PERSONNEL SERVICES	15,744.97	203,623.06	206,336.00	2,712.94	98.7

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,257.53	16,251.82	16,504.00	252.18 98.5
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS	6,022.62	72,252.97	72,027.00 (225.97)	100.3
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COMP	428.78	5,783.21	5,870.00	86.79 98.5
10-5302-1026	EMPLOYEE BENEFITS - DFRRD COMP	682.14	8,627.10	8,617.00 (10.10)	100.1
10-5302-1029	EMPLOYEE BENEFITS - WY RTRMNT	2,699.54	34,695.82	34,749.00	53.18 99.9
	TOTAL EMPLOYEE BENEFITS	11,090.61	137,610.92	137,767.00	156.08 99.9
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	.00	6,679.84	7,575.00	895.16 88.2
	TOTAL PROFESSIONAL SERVICES	.00	6,679.84	7,575.00	895.16 88.2
SUPPLIES:					
10-5302-3210	OPERATING SUPPLIES	3,070.95	13,194.60	14,000.00	805.40 94.3
10-5302-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,084.88	11,999.58	12,500.00	500.42 96.0
10-5302-3235	FUEL	241.38	1,317.36	2,000.00	682.64 65.9
10-5302-3237	OIL/LUBE/FLUIDS	2,280.00	51,184.63	12,500.00 (38,684.63)	409.5
	TOTAL SUPPLIES	7,677.21	77,696.17	41,000.00 (36,696.17)	189.5
	TOTAL PUBLIC WORKS - SHOP	34,512.79	428,799.99	397,278.00 (31,521.99)	107.9
PUBLIC WORKS - PARKS					
PERSONNEL SERVICES:					
10-5304-1001	SALARIES/WAGES - REGULAR	17,053.85	219,341.71	219,138.00 (203.71)	100.1
10-5304-1002	SALARIES/WAGES - OVERTIME	130.37	745.70	5,000.00	4,254.30 14.9
10-5304-1004	SALARIES/WAGES - TEMPORARY	6,426.60	19,948.28	59,640.00	39,691.72 33.5
10-5304-1005	SALARIES/WAGES - LONGEVITY	.00	895.63	896.00	.37 100.0
10-5304-1006	SALARIES/WAGES - ALLOWANCES	25.00	300.00	300.00	.00 100.0
10-5304-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	.00	702.00	702.00 .0
	TOTAL PERSONNEL SERVICES	23,635.82	241,231.32	285,676.00	44,444.68 84.4

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5304-1021	1,812.51	18,486.36	21,655.00	3,168.64	85.4
10-5304-1023	9,730.45	116,757.22	116,502.00	(255.22)	100.2
10-5304-1025	642.97	6,844.45	8,047.00	1,202.55	85.1
10-5304-1026	27.02	27.02	.00	(27.02)	.0
10-5304-1029	2,955.69	37,855.10	38,036.00	180.90	99.5
TOTAL EMPLOYEE BENEFITS	15,168.64	179,970.15	184,240.00	4,269.85	97.7
PURCHASED SERVICES:					
10-5304-2120	30.00	324.92	550.00	225.08	59.1
10-5304-2122	230.00	1,585.00	940.00	(645.00)	168.6
10-5304-2123	.00	.00	1,145.00	1,145.00	.0
TOTAL PURCHASED SERVICES	260.00	1,909.92	2,635.00	725.08	72.5
PROPERTY SERVICES:					
10-5304-2131	3,819.49	19,704.99	18,000.00	(1,704.99)	109.5
10-5304-2132	24,233.44	90,471.17	90,000.00	(471.17)	100.5
10-5304-2141	.00	75.00	1,000.00	925.00	7.5
TOTAL PROPERTY SERVICES	28,052.93	110,251.16	109,000.00	(1,251.16)	101.2
PROFESSIONAL SERVICES:					
10-5304-2155	.00	3,517.87	5,000.00	1,482.13	70.4
10-5304-2156	.00	1,175.00	1,250.00	75.00	94.0
10-5304-2158	500.00	17,960.00	25,000.00	7,040.00	71.8
TOTAL PROFESSIONAL SERVICES	500.00	22,652.87	31,250.00	8,597.13	72.5
SUPPLIES:					
10-5304-3210	14,101.45	43,020.53	45,000.00	1,979.47	95.6
10-5304-3220	.00	969.92	1,000.00	30.08	97.0
10-5304-3235	1,012.94	5,216.14	10,000.00	4,783.86	52.2
TOTAL SUPPLIES	15,114.39	49,206.59	56,000.00	6,793.41	87.9
TOTAL PUBLIC WORKS - PARKS	82,731.78	605,222.01	668,801.00	63,578.99	90.5
<u>PUBLIC WORKS - STREETS/ALLEYS</u>					
PERSONNEL SERVICES:					
10-5305-1001	21,386.44	273,611.82	272,677.00	(934.82)	100.3
10-5305-1002	.00	2,475.22	4,000.00	1,524.78	61.9
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	300.00	300.00	.00	100.0
10-5305-1007	.00	1,456.00	1,880.00	424.00	77.5
TOTAL PERSONNEL SERVICES	21,411.44	279,361.63	292,304.00	12,942.37	95.6

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5305-1021	1,644.87	21,460.50	22,450.00	989.50	95.6
10-5305-1023	8,440.71	101,257.16	101,004.00	(253.16)	100.3
10-5305-1025	583.15	7,934.45	7,972.00	37.55	99.5
10-5305-1026	59.58	774.54	774.00	(.54)	100.1
10-5305-1029	3,678.45	47,464.20	47,588.00	123.80	99.7
	14,406.76	178,890.85	179,788.00	897.15	99.5
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
10-5305-2122	.00	475.00	790.00	315.00	60.1
	.00	475.00	790.00	315.00	60.1
TOTAL PURCHASED SERVICES					
PROFESSIONAL SERVICES:					
10-5305-2155	3,652.34	21,249.06	60,000.00	38,750.94	35.4
10-5305-2158	31,414.20	42,182.05	48,200.00	6,017.95	87.5
	35,066.54	63,431.11	108,200.00	44,768.89	58.6
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5305-3210	4,499.25	72,643.56	71,900.00	(743.56)	101.0
10-5305-3235	1,984.28	13,519.70	25,000.00	11,480.30	54.1
	6,483.53	86,163.26	96,900.00	10,736.74	88.9
TOTAL SUPPLIES					
	77,368.27	608,321.85	677,982.00	69,660.15	89.7
TOTAL PUBLIC WORKS - STREETS/ALLEYS					
PUBLIC WORKS - CEMETERY					
PERSONNEL SERVICES:					
10-5306-1001	10,989.23	139,677.02	140,021.00	343.98	99.8
10-5306-1002	431.77	1,852.53	1,500.00	(352.53)	123.5
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	300.00	300.00	.00	100.0
10-5306-1007	.00	1,081.60	2,800.00	1,718.40	38.6
	11,446.00	146,878.93	157,650.00	10,771.07	93.2
TOTAL PERSONNEL SERVICES					
EMPLOYEE BENEFITS:					
10-5306-1021	883.96	11,317.19	12,166.00	848.81	93.0
10-5306-1023	5,411.82	64,941.87	64,802.00	(139.87)	100.2
10-5306-1025	312.12	4,172.04	4,424.00	251.96	94.3
10-5306-1026	107.61	1,009.54	998.00	(11.54)	101.2
10-5306-1029	1,964.40	24,342.92	24,342.00	(.92)	100.0
	8,679.91	105,783.56	106,732.00	948.44	99.1
TOTAL EMPLOYEE BENEFITS					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5306-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	100.00	100.00	.00	100.0
10-5306-2122 TRAINING/DEVELOPMENT	.00	300.00	300.00	.00	100.0
TOTAL PURCHASED SERVICES	.00	400.00	400.00	.00	100.0
PROPERTY SERVICES:					
10-5306-2131 UTILITY SERVICES - ELECTRICITY	361.01	2,757.88	3,000.00	242.12	91.9
10-5306-2132 UTILITY SERVICES - WTR/SWR/GRB	14,316.98	54,012.73	52,500.00	(1,512.73)	102.9
10-5306-2133 UTILITY SERVICES - NATURAL GAS	127.20	1,494.08	1,500.00	5.92	99.6
10-5306-2134 TELECOMMUNICATIONS	49.43	606.91	1,000.00	393.09	60.7
10-5306-2141 EQUIPMENT - RENT	.00	.00	200.00	200.00	.0
TOTAL PROPERTY SERVICES	14,854.62	58,871.60	58,200.00	(671.60)	101.2
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	7,435.00	7,000.00	(435.00)	106.2
TOTAL PROFESSIONAL SERVICES	.00	8,639.00	9,500.00	861.00	90.9
SUPPLIES:					
10-5306-3210 OPERATING SUPPLIES	2,307.32	8,386.16	10,000.00	1,613.84	83.9
10-5306-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	668.89	1,000.00	331.11	66.9
10-5306-3235 FUEL	224.17	1,314.86	2,500.00	1,185.14	52.6
TOTAL SUPPLIES	2,531.49	10,369.91	13,500.00	3,130.09	76.8
CAPITALIZED EXPENDITURES:					
10-5306-6540 LAND	.00	250.00	1,000.00	750.00	25.0
TOTAL CAPITALIZED EXPENDITURES	.00	250.00	1,000.00	750.00	25.0
TOTAL PUBLIC WORKS - CEMETERY	37,512.02	331,193.00	346,982.00	15,789.00	95.5
PUBLIC WORKS - SWIM POOL					
PROPERTY SERVICES:					
10-5307-2131 UTILITY SERVICES - ELECTRICITY	1,333.19	6,532.54	7,000.00	467.46	93.3
10-5307-2132 UTILITY SERVICES - WTR/SWR/GRB	4,174.98	12,718.62	13,000.00	281.38	97.8
10-5307-2133 UTILITY SERVICES - NATURAL GAS	7,206.27	11,572.47	6,000.00	(5,572.47)	192.9
10-5307-2134 TELECOMMUNICATIONS	565.83	971.53	1,500.00	528.47	64.8
TOTAL PROPERTY SERVICES	13,280.27	31,795.16	27,500.00	(4,295.16)	115.6

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5307-2155 REPAIRS/MAINTENANCE	4,651.68	4,651.68	5,000.00	348.32	93.0
10-5307-2158 MISC CONTRACTUAL SERVICES	.00	103,986.46	123,535.00	19,548.54	84.2
TOTAL PROFESSIONAL SERVICES	4,651.68	108,638.14	128,535.00	19,896.86	84.5
SUPPLIES:					
10-5307-3210 OPERATING SUPPLIES	3,240.54	12,418.04	10,000.00	(2,418.04)	124.2
10-5307-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	326.72	575.72	2,500.00	1,924.28	23.0
TOTAL SUPPLIES	3,567.26	12,993.76	12,500.00	(493.76)	104.0
TOTAL PUBLIC WORKS - SWIM POOL	21,499.21	153,427.06	168,535.00	15,107.94	91.0
<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	800.00	800.00	10,571.00	9,771.00	7.6
10-5998-4339 TRANSFER TO HEALTH INS RESERVE	50,000.00	100,000.00	100,000.00	.00	100.0
10-5998-4350 TRANSFER TO FIRE EQUIPMENT	50,000.00	100,000.00	100,000.00	.00	100.0
10-5998-4353 TRANSFER TO CLG GRANT	2,150.00	4,300.00	4,300.00	.00	100.0
10-5998-4354 TRANSFER TO TRAIN CAR RESTORAT	12,500.00	25,000.00	25,000.00	.00	100.0
10-5998-4355 TRANSFER TO POOL IMPROVEMENT	81,250.00	162,500.00	162,500.00	.00	100.0
10-5998-4356 TRANSFER TO STREET IMPROVEMENT	2,950,000.00	5,900,000.00	5,900,000.00	.00	100.0
10-5998-4357 TRANSFER TO PUBLIC FACILITIES	109,000.00	218,000.00	218,000.00	.00	100.0
10-5998-4365 TRANSFER TO PARK IMPROVEMENTS	175,092.00	291,342.00	291,342.00	.00	100.0
10-5998-4382 TRANSFER TO HISTORIC PRESERVTVN	1,900.00	3,800.00	3,800.00	.00	100.0
TOTAL OPERATING TRANSFERS	3,432,692.00	6,805,742.00	6,869,175.00	63,433.00	99.1
TOTAL OPERATING TRANSFERS - OUT	3,432,692.00	6,805,742.00	6,869,175.00	63,433.00	99.1
TOTAL FUND EXPENDITURES	4,496,438.93	14,952,090.57	15,254,678.00	302,587.43	98.0
NET REVENUE OVER EXPENDITURES	(1,956,514.30)	286,280.25	(4,407,857.00)	(4,694,137.25)	6.5

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 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	1,010,033.42	
	TOTAL INVESTMENTS		1,010,033.42

ACCOUNTS RECEIVABLE:

11-10000139	ACCRUED INTEREST RECEIVABLE	499.49	
	TOTAL ACCOUNTS RECEIVABLE		499.49

TOTAL CURRENT ASSETS

1,577,169.29

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

1,577,169.29

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

6,539.96

BALANCE - CURRENT DATE

1,577,169.29

TOTAL NET ASSETS

1,577,169.29

TOTAL LIABILITIES AND NET ASSETS

1,577,169.29

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

IMPACT ASSISTANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT ASSISTANCE - REVENUE</u>						
MISC LOCAL REVENUE:						
11-4110-1140	INTEREST INCOME	1,525.19	6,539.96	5,000.00	(1,539.96)	130.8
	TOTAL MISC LOCAL REVENUE	1,525.19	6,539.96	5,000.00	(1,539.96)	130.8
	TOTAL IMPACT ASSISTANCE - REVENUE	1,525.19	6,539.96	5,000.00	(1,539.96)	130.8
	TOTAL FUND REVENUE	1,525.19	6,539.96	5,000.00	(1,539.96)	130.8
	NET REVENUE OVER EXPENDITURES	1,525.19	6,539.96	5,000.00	(1,539.96)	130.8

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

POLICE SPECIAL PROJECTS FUND

ASSETS

CURRENT ASSETS:

CASH:

13-10000116	CASH ALLOC FR COMBINED FUND	25,645.37	
	TOTAL CASH		25,645.37

ACCOUNTS RECEIVABLE:

13-10000131	ACCOUNTS RECEIVABLE - GENERAL	823.40	
	TOTAL ACCOUNTS RECEIVABLE		823.40

	TOTAL CURRENT ASSETS		26,468.77
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		26,468.77
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

13-20000201	ALLOCATION FROM AP FUND	482.38	
	TOTAL ACCOUNTS PAYABLE		482.38

	TOTAL CURRENT LIABILITIES		482.38
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	TOTAL LIABILITIES		482.38
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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		1,364.57
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	BALANCE - CURRENT DATE		25,986.39
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CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

POLICE SPECIAL PROJECTS FUND

TOTAL NET ASSETS	<hr/>	25,986.39
TOTAL LIABILITIES AND NET ASSETS		<hr/> <hr/>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	823.40	3,193.89	11,730.00	8,536.11	27.2
TOTAL FEDERAL REVENUE SOURCES		823.40	3,193.89	11,730.00	8,536.11	27.2
TOTAL HIGHWAY SAFETY TRAFFIC - REVEN		823.40	3,193.89	11,730.00	8,536.11	27.2
<u>SRO PROGRAM - REVENUE</u>						
FEDERAL REVENUE SOURCES:						
13-4830-4283	FED BUREAU JUSTICE ADMIN - SRO	.00	.00	125,000.00	125,000.00	.0
TOTAL FEDERAL REVENUE SOURCES		.00	.00	125,000.00	125,000.00	.0
TOTAL SRO PROGRAM - REVENUE		.00	.00	125,000.00	125,000.00	.0
<u>OJJDP-UNDERAGE ENFRC - REVENUE</u>						
STATE REVENUE:						
13-4831-3270	WY DEPARTMENT OF HEALTH	2,898.74	6,778.56	8,253.00	1,474.44	82.1
TOTAL STATE REVENUE		2,898.74	6,778.56	8,253.00	1,474.44	82.1
TOTAL OJJDP-UNDERAGE ENFRC - REVENUE		2,898.74	6,778.56	8,253.00	1,474.44	82.1
<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	800.00	800.00	1,425.00	625.00	56.1
TOTAL TRANSFERS IN		800.00	800.00	1,425.00	625.00	56.1
TOTAL BULLET PROOF VEST - REVENUE		800.00	1,600.00	2,850.00	1,250.00	56.1
<u>DEPT OF JUSTICE-BODY CAMS</u>						

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
FEDERAL REVENUE SOURCES:					
13-4898-4288	.00	.00	46,000.00	46,000.00	.0
13-4898-4292	.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	.00	.00	9,146.00	9,146.00	.0
TOTAL TRANSFERS IN	.00	.00	9,146.00	9,146.00	.0
TOTAL DEPT OF JUSTICE-BODY CAMS	.00	.00	93,146.00	93,146.00	.0
TOTAL FUND REVENUE	4,522.14	11,572.45	240,979.00	229,406.55	4.8
<u>ASSET SEIZURE</u>					
SUPPLIES:					
13-5130-3210	388.98	388.98	1,255.00	866.02	31.0
TOTAL SUPPLIES	388.98	388.98	1,255.00	866.02	31.0
TOTAL ASSET SEIZURE	388.98	388.98	1,255.00	866.02	31.0
<u>HIGHWAY SAFETY TRAFFIC ENFORCE</u>					
PERSONNEL SERVICES:					
13-5821-1001	338.47	1,961.98	7,995.00	6,033.02	24.5
TOTAL PERSONNEL SERVICES	338.47	1,961.98	7,995.00	6,033.02	24.5
EMPLOYEE BENEFITS:					
13-5821-1021	25.83	149.79	612.00	462.21	24.5
13-5821-1023	42.07	460.88	1,500.00	1,039.12	30.7
13-5821-1025	9.41	55.67	247.00	191.33	22.5
13-5821-1029	58.22	337.48	1,376.00	1,038.52	24.5
TOTAL EMPLOYEE BENEFITS	135.53	1,003.82	3,735.00	2,731.18	26.9
TOTAL HIGHWAY SAFETY TRAFFIC ENFORCE	474.00	2,965.80	11,730.00	8,764.20	25.3
<u>SCHOOL RESOURCE OFFICER PRGRM</u>					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
13-5830-1001 SALARIES/WAGES - REGULAR	.00	.00	125,000.00	125,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	125,000.00	125,000.00	.0
TOTAL SCHOOL RESOURCE OFFICER PRGRM	.00	.00	125,000.00	125,000.00	.0
<u>OJJD-UNDERAGE ENFORCEMENT</u>					
PERSONNEL SERVICES:					
13-5831-1001 SALARIES/WAGES - REGULAR	356.97	2,372.26	3,871.00	1,498.74	61.3
TOTAL PERSONNEL SERVICES	356.97	2,372.26	3,871.00	1,498.74	61.3
EMPLOYEE BENEFITS:					
13-5831-1021 EMPLOYEE BENEFITS - SCL SCRTY	27.28	181.30	296.00	114.70	61.3
13-5831-1023 EMPLOYEE BENEFITS - HEALTH INS	(18.71)	561.72	700.00	138.28	80.3
13-5831-1025 EMPLOYEE BENEFITS - WRKRS COMP	10.28	69.68	120.00	50.32	58.1
13-5831-1029 EMPLOYEE BENEFITS - WY RTRMNT	61.41	408.03	666.00	257.97	61.3
TOTAL EMPLOYEE BENEFITS	80.26	1,220.73	1,782.00	561.27	68.5
PROFESSIONAL SERVICES:					
13-5831-2158 MISC CONTRACTUAL SERVICES	.00	991.35	1,300.00	308.65	76.3
TOTAL PROFESSIONAL SERVICES	.00	991.35	1,300.00	308.65	76.3
SUPPLIES:					
13-5831-3210 OPERATING SUPPLIES	93.40	668.76	1,300.00	631.24	51.4
TOTAL SUPPLIES	93.40	668.76	1,300.00	631.24	51.4
TOTAL OJJD-UNDERAGE ENFORCEMENT	530.63	5,253.10	8,253.00	2,999.90	63.7
<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>					

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	1,393.61	10,207.88	242,234.00	232,026.12	4.2
NET REVENUE OVER EXPENDITURES	3,128.53	1,364.57	(1,255.00)	(2,619.57)	108.7

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

WATER FUND

ASSETS

CURRENT ASSETS:

CASH:

31-10000116	CASH ALLOC FR COMBINED FUND	4,395,136.80	
31-10000118	MONEY MARKET ACCOUNT	121,692.16	
	TOTAL CASH		4,516,828.96

INVESTMENTS:

31-10000120	INVESTMENT POOL	4,066,735.06	
31-10000122	TIME DEPOSITS - SHORT TERM	3,447,642.70	
	TOTAL INVESTMENTS		7,514,377.76

ACCOUNTS RECEIVABLE:

31-10000131	ACCOUNTS RECEIVABLE - GENERAL	4,605.10	
31-10000132	ACCOUNTS RECEIVABLE - EOY	140,452.28	
31-10000136	ACCOUNTS RECEIVABLE - UTILITY	356,603.25	
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		580,885.52

TOTAL CURRENT ASSETS 12,612,092.24

NON-CURRENT ASSETS:

INVESTMENTS:

31-10000172	TIME DEPOSITS - EOY	1,231.76	
	TOTAL INVESTMENTS		1,231.76

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	(485,000.00)	
31-10000195	CONSTRUCTION IN PROGRESS	154,690.77	
31-10006100	DEFERRED OUTFLOW OF RESOURCES	41,522.86	
	TOTAL OTHER ASSETS		(288,786.37)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

WATER FUND

TOTAL NON-CURRENT ASSETS 23,592,668.52

TOTAL ASSETS 36,204,760.76

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

31-20000201	ALLOCATION FROM AP FUND	211,925.60
31-20000204	ACCOUNTS PAYABLE - EOY	(388.69)
31-20000210	RETAINAGE PAYABLE	59,738.50
31-20000215	WAGES PAYABLE	17,183.92

TOTAL ACCOUNTS PAYABLE 288,459.33

DUE TO OTHER FUNDS:

31-20000245	DUE TO OTHER FUNDS	388.69
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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 663,933.51

NON-CURRENT LIABILITIES:

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

TOTAL LIABILITIES 728,663.10

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	684,000.00
31-30000309	REPLACEMENT RESERVE - SMW REHA	120,000.00

TOTAL CAPITAL ASSETS 12,000,442.28

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2022

WATER FUND

RESTRICTED ASSETS:			
31-30000310	RESERVE FOR EQUIPMENT	30,000.00	
	TOTAL RESTRICTED ASSETS		30,000.00
OTHER NET ASSETS:			
31-30000320	CAPITAL ASSETS NET OF DEBT	24,034,913.92	
	TOTAL OTHER NET ASSETS		24,034,913.92
	REVENUE OVER EXPENDITURES - YTD	(589,258.54)	
	BALANCE - CURRENT DATE		35,476,097.66
	TOTAL NET ASSETS		35,476,097.66
	TOTAL LIABILITIES AND NET ASSETS		36,204,760.76

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER - REVENUE</u>						
REVENUE:						
31-4310-0160	GAIN ON INVESTMENTS	(55,390.85)	(209,369.49)	.00	209,369.49	.0
	TOTAL REVENUE	(55,390.85)	(209,369.49)	.00	209,369.49	.0
MISC LOCAL REVENUE:						
31-4310-1107	OTHER	.00	1,512.40	2,000.00	487.60	75.6
31-4310-1140	INTEREST INCOME	2,251.62	161,764.14	145,000.00	(16,764.14)	111.6
	TOTAL MISC LOCAL REVENUE	2,251.62	163,276.54	147,000.00	(16,276.54)	111.1
UTILITIES REVENUE:						
31-4310-1704	USER CHARGES	308,107.00	2,566,394.89	2,800,000.00	233,605.11	91.7
31-4310-1705	UTILITY SERVICE FEES	2,220.00	25,817.50	15,000.00	(10,817.50)	172.1
31-4310-1706	WATER PLANT INVESTMENT FEES	.00	39,900.00	2,000.00	(37,900.00)	1995.0
31-4310-1707	UTILITY LATE FEES	1,270.00	15,660.00	15,000.00	(660.00)	104.4
31-4310-1710	BULK WATER	9,038.91	85,675.01	50,000.00	(35,675.01)	171.4
	TOTAL UTILITIES REVENUE	320,635.91	2,733,447.40	2,882,000.00	148,552.60	94.9
	TOTAL WATER - REVENUE	267,496.68	2,687,354.45	3,029,000.00	341,645.55	88.7
	TOTAL FUND REVENUE	267,496.68	2,687,354.45	3,029,000.00	341,645.55	88.7
<u>WATER - ADMINISTRATION</u>						
DEPRECIATION:						
31-5400-1150	DEPRECIATION	242,500.00	485,000.00	485,000.00	.00	100.0
	TOTAL DEPRECIATION	242,500.00	485,000.00	485,000.00	.00	100.0
PROFESSIONAL SERVICES:						
31-5400-2158	MISC CONTRACTUAL SERVICES	853.11	10,041.23	5,400.00	(4,641.23)	186.0
31-5400-2166	COLLECTION FEES	6.84	374.51	250.00	(124.51)	149.8
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	.00	35.00	500.00	465.00	7.0
	TOTAL PROFESSIONAL SERVICES	859.95	10,450.74	6,150.00	(4,300.74)	169.9
OPERATING TRANSFERS:						
31-5400-4345	INVESTMENT FEES	348.59	3,166.70	.00	(3,166.70)	.0
31-5400-4347	MANAGEMENT FEES	131,931.50	263,863.00	263,863.00	.00	100.0
	TOTAL OPERATING TRANSFERS	132,280.09	267,029.70	263,863.00	(3,166.70)	101.2
	TOTAL WATER - ADMINISTRATION	375,640.04	762,480.44	755,013.00	(7,467.44)	101.0
WATER - TREATMENT						

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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CASH FUND APPROPRIATION:

31-5401-0150	REPLACEMENT RESERVE-SAND FILTE	37,500.00	75,000.00	75,000.00	.00 100.0
31-5401-0153	REPLACEMENT RESERVE-SMW REHA	7,500.00	15,000.00	15,000.00	.00 100.0

TOTAL CASH FUND APPROP

	45,000.00	90,000.00	90,000.00	.00	100.0
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PERSONNEL SERVICES:

31-5401-1001	SALARIES/WAGES - REGULAR	7,741.44	101,302.18	101,302.00	(.18) 100.0
31-5401-1002	SALARIES/WAGES - OVERTIME	721.62	6,079.13	6,000.00	(79.13) 101.3
31-5401-1005	SALARIES/WAGES - LONGEVITY	.00	606.86	607.00	.14 100.0
31-5401-1006	SALARIES/WAGES - ALLOWANCES	25.00	300.00	300.00	.00 100.0
31-5401-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	.00	2,026.00	2,026.00 .0

TOTAL PERSONNEL SERVICES

	8,488.06	108,288.17	110,235.00	1,946.83	98.2
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EMPLOYEE BENEFITS:

31-5401-1021	EMPLOYEE BENEFITS - SCL SCRTY	663.48	8,468.92	8,618.00	149.08 98.3
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	3,251.64	39,019.67	38,956.00	(63.67) 100.2
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	230.45	3,074.87	3,095.00	20.13 99.4
31-5401-1026	EMPLOYEE BENEFITS - DFRRD COMP	154.84	2,026.19	2,026.00	(.19) 100.0
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,455.65	18,469.69	18,456.00	(13.69) 100.1

TOTAL EMPLOYEE BENEFITS

	5,756.06	71,059.34	71,151.00	91.66	99.9
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PURCHASED SERVICES:

31-5401-2122	TRAINING/DEVELOPMENT	.00	338.00	2,570.00	2,232.00 13.2
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TOTAL PURCHASED SERVICES

	.00	338.00	2,570.00	2,232.00	13.2
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PROPERTY SERVICES:

31-5401-2131	UTILITY SERVICES - ELECTRICITY	11,969.59	54,407.51	50,000.00	(4,407.51) 108.8
31-5401-2132	UTILITY SERVICES - WTR/SWR/GRB	1,119.01	7,774.55	7,000.00	(774.55) 111.1
31-5401-2133	UTILITY SERVICES - NATURAL GAS	605.64	5,547.89	6,000.00	452.11 92.5
31-5401-2134	TELECOMMUNICATIONS	.00	169.63	200.00	30.37 84.8
31-5401-2140	RENT - LAND/BUILDINGS	.00	10,183.62	10,000.00	(183.62) 101.8

TOTAL PROPERTY SERVICES

	13,694.24	78,083.20	73,200.00	(4,883.20)	106.7
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PROFESSIONAL SERVICES:

31-5401-2153	ARCHITECT, ENG, SURVEY	.00	1,592.50	2,000.00	407.50 79.6
31-5401-2155	REPAIRS/MAINTENANCE	1,722.37	6,519.37	15,000.00	8,480.63 43.5
31-5401-2156	MAINTENANCE AGREEMENT	.00	7,350.00	7,000.00	(350.00) 105.0
31-5401-2158	MISC CONTRACTUAL SERVICES	3,070.50	12,638.60	20,000.00	7,361.40 63.2

TOTAL PROFESSIONAL SERVICES

	4,792.87	28,100.47	44,000.00	15,899.53	63.9
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CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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SUPPLIES:

31-5401-3210	OPERATING SUPPLIES	1,503.10	30,149.03	25,000.00 (5,149.03) 120.6
31-5401-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	5,705.00	8,235.75	11,500.00	3,264.25 71.6
31-5401-3235	FUEL	133.30	708.38	2,000.00	1,291.62 35.4

TOTAL SUPPLIES

	7,341.40	39,093.16	38,500.00 (593.16) 101.5
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CAPITALIZED EXPENDITURES:

31-5401-6542	IMPRVMNTS TO BLDG	10,453.80	16,453.80	91,000.00	74,546.20 18.1
31-5401-6544	IMPRVMNTS OTHER THAN BLDG	.00	661,975.00	.00 (	661,975.00) .0
31-5401-6547	EQUIPMENT/FURNITURE	.00	.00	90,000.00	90,000.00 .0

TOTAL CAPITALIZED EXPENDITURES

	10,453.80	678,428.80	181,000.00 (497,428.80) 374.8
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TOTAL WATER - TREATMENT

	95,526.43	1,093,391.14	610,656.00 (482,735.14) 179.1
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WATER - DISTRIBUTION/MAINTNCE

CASH FUND APPROPRIATION:

31-5402-0150	REPLACEMENT RESERVE	15,000.00	30,000.00	30,000.00	.00 100.0
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TOTAL CASH FUND APPROP

	15,000.00	30,000.00	30,000.00	.00 100.0
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PERSONNEL SERVICES:

31-5402-1001	SALARIES/WAGES - REGULAR	13,771.75	177,304.95	173,693.00 (3,611.95) 102.1
31-5402-1002	SALARIES/WAGES - OVERTIME	.00	4,279.62	7,500.00	3,220.38 57.1
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	300.00	300.00	.00 100.0

TOTAL PERSONNEL SERVICES

	13,796.75	182,552.22	185,143.00	2,590.78 98.6
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EMPLOYEE BENEFITS:

31-5402-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,057.75	13,995.02	14,193.00	197.98 98.6
31-5402-1023	EMPLOYEE BENEFITS - HEALTH INS	6,255.64	75,061.07	74,847.00 (	214.07) 100.3
31-5402-1025	EMPLOYEE BENEFITS - WRKRS COMP	375.83	5,185.37	5,288.00	102.63 98.1
31-5402-1029	EMPLOYEE BENEFITS - WY RTRMNT	2,368.74	31,232.68	31,165.00 (67.68) 100.2

TOTAL EMPLOYEE BENEFITS

	10,057.96	125,474.14	125,493.00	18.86 100.0
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PURCHASED SERVICES:

31-5402-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	78.00	1,266.12	1,700.00	433.88 74.5
31-5402-2122	TRAINING/DEVELOPMENT	390.00	2,225.00	2,450.00	225.00 90.8

TOTAL PURCHASED SERVICES

	468.00	3,491.12	4,150.00	658.88 84.1
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CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
31-5402-2131	2,143.85	16,607.20	13,500.00	(3,107.20)	123.0
31-5402-2132	5,373.18	27,901.44	30,000.00	2,098.56	93.0
31-5402-2133	81.70	1,177.07	1,300.00	122.93	90.5
31-5402-2134	32.89	196.93	350.00	153.07	56.3
31-5402-2141	.00	.00	400.00	400.00	.0
TOTAL PROPERTY SERVICES	7,631.62	45,882.64	45,550.00	(332.64)	100.7
PROFESSIONAL SERVICES:					
31-5402-2153	.00	1,190.00	2,000.00	810.00	59.5
31-5402-2155	.00	17,482.57	10,000.00	(7,482.57)	174.8
31-5402-2156	.00	1,095.00	900.00	(195.00)	121.7
31-5402-2158	.00	4,000.00	5,000.00	1,000.00	80.0
TOTAL PROFESSIONAL SERVICES	.00	23,767.57	17,900.00	(5,867.57)	132.8
SUPPLIES:					
31-5402-3210	1,068.64	40,920.17	35,000.00	(5,920.17)	116.9
31-5402-3220	.00	.00	9,000.00	9,000.00	.0
31-5402-3235	1,067.97	4,755.17	8,000.00	3,244.83	59.4
TOTAL SUPPLIES	2,136.61	45,675.34	52,000.00	6,324.66	87.8
FINANCIAL:					
31-5402-4310	.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	3,494.00	3,494.00	8,000.00	4,506.00	43.7
TOTAL CAPITALIZED EXPENDITURES	3,494.00	3,494.00	8,000.00	4,506.00	43.7
TOTAL WATER - DISTRIBUTION/MAINTNCE	52,584.94	460,650.37	468,586.00	7,935.63	98.3
<u>WATER - CUSTOMER SERVICES</u>					
PERSONNEL SERVICES:					
31-5403-1001	3,861.95	49,977.42	49,893.00	(84.42)	100.2
31-5403-1005	.00	521.31	521.00	(.31)	100.1
31-5403-1007	.00	873.60	998.00	124.40	87.5
TOTAL PERSONNEL SERVICES	3,861.95	51,372.33	51,412.00	39.67	99.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
31-5403-1021	282.74	3,777.56	14,193.00	10,415.44	26.6
31-5403-1023	22.55	270.60	266.00	(4.60)	101.7
31-5403-1025	105.26	1,459.29	1,437.00	(22.29)	101.6
31-5403-1029	664.25	8,596.01	8,582.00	(14.01)	100.2
TOTAL EMPLOYEE BENEFITS	1,074.80	14,103.46	24,478.00	10,374.54	57.6
PROPERTY SERVICES:					
31-5403-2134	.00	208.14	200.00	(8.14)	104.1
TOTAL PROPERTY SERVICES	.00	208.14	200.00	(8.14)	104.1
PROFESSIONAL SERVICES:					
31-5403-2155	.00	1,436.54	1,500.00	63.46	95.8
31-5403-2156	.00	250.00	.00	(250.00)	.0
TOTAL PROFESSIONAL SERVICES	.00	1,686.54	1,500.00	(186.54)	112.4
SUPPLIES:					
31-5403-3210	.00	1,972.12	2,000.00	27.88	98.6
31-5403-3220	375.00	18,889.31	25,000.00	6,110.69	75.6
31-5403-3235	89.12	521.99	2,000.00	1,478.01	26.1
TOTAL SUPPLIES	464.12	21,383.42	29,000.00	7,616.58	73.7
TOTAL WATER - CUSTOMER SERVICES	5,400.87	88,753.89	106,590.00	17,836.11	83.3
<u>WATER MAIN REPLACEMENTS</u>					
PROFESSIONAL SERVICES:					
31-5840-2153	20,506.69	113,207.02	250,515.00	137,307.98	45.2
TOTAL PROFESSIONAL SERVICES	20,506.69	113,207.02	250,515.00	137,307.98	45.2
CAPITALIZED EXPENDITURES:					
31-5840-6544	131,066.72	696,435.20	1,531,802.00	835,366.80	45.5
TOTAL CAPITALIZED EXPENDITURES	131,066.72	696,435.20	1,531,802.00	835,366.80	45.5
TOTAL WATER MAIN REPLACEMENTS	151,573.41	809,642.22	1,782,317.00	972,674.78	45.4
<u>LITTLE BOX ELDER SPRING REHAB</u>					
PROFESSIONAL SERVICES:					
31-5855-2153	.00	6,138.50	50,000.00	43,861.50	12.3
TOTAL PROFESSIONAL SERVICES	.00	6,138.50	50,000.00	43,861.50	12.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL LITTLE BOX ELDER SPRING REHAB	.00	6,138.50	50,000.00	43,861.50	12.3
<u>WATER IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
31-5856-2153 ARCHITECT/ENGINEERING/SURVEY	9,372.50	55,556.43	185,000.00	129,443.57	30.0
TOTAL PROFESSIONAL SERVICES	9,372.50	55,556.43	185,000.00	129,443.57	30.0
CAPITALIZED EXPENDITURES:					
31-5856-6544 IMPRVMNTS OTHER THAN BLDG	.00	.00	1,150,000.00	1,150,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	1,150,000.00	1,150,000.00	.0
TOTAL WATER IMPROVEMENTS	9,372.50	55,556.43	1,335,000.00	1,279,443.57	4.2
TOTAL FUND EXPENDITURES	690,098.19	3,276,612.99	5,108,162.00	1,831,549.01	64.1
NET REVENUE OVER EXPENDITURES	(422,601.51)	(589,258.54)	(2,079,162.00)	(1,489,903.46)	(28.3)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

SEWER FUND

ASSETS

CURRENT ASSETS:

CASH:

32-10000116	CASH ALLOC FR COMBINED FUND	176,728.55	
32-10000118	MONEY MARKET ACCOUNT	121,692.15	
	TOTAL CASH		298,420.70

INVESTMENTS:

32-10000120	INVESTMENT POOL	1,136,053.58	
32-10000122	TIME DEPOSITS - SHORT TERM	1,824,748.56	
	TOTAL INVESTMENTS		2,960,802.14

ACCOUNTS RECEIVABLE:

32-10000131	ACCOUNTS RECEIVABLE - GENERAL	37,862.50	
32-10000132	ACCOUNTS RECEIVABLE - EOY	(8,567.44)	
32-10000136	ACCOUNTS RECEIVABLE - UTILITY	157,210.86	
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		216,927.78

TOTAL CURRENT ASSETS

3,476,150.62

NON-CURRENT ASSETS:

INVESTMENTS:

32-10000172	TIME DEPOSITS - EOY	3,695.27	
	TOTAL INVESTMENTS		3,695.27

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	(290,000.00)	
32-10000195	CONSTRUCTION IN PROGRESS	821,313.19	
32-10006100	DEFERRED OUTFLOWS OF RESOURCES	14,087.50	
	TOTAL OTHER ASSETS		545,400.69

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

SEWER FUND

TOTAL NON-CURRENT ASSETS 10,233,721.41

TOTAL ASSETS 13,709,872.03

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

32-20000201	ALLOCATION FROM AP FUND	214,303.46
32-20000204	ACCOUNTS PAYABLE - EOY	(3,921.70)
32-20000210	RETAINAGE PAYABLE	20,791.93
32-20000215	WAGES PAYABLE	13,725.50

TOTAL ACCOUNTS PAYABLE 244,899.19

DUE TO OTHER FUNDS:

32-20000245	DUE TO OTHER FUNDS	3,921.70
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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 484,784.05

NON-CURRENT LIABILITIES:

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

TOTAL LIABILITIES 532,161.40

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	385,000.00

TOTAL CAPITAL ASSETS 3,849,455.47

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

SEWER FUND

RESTRICTED ASSETS:	
32-30000310 RESERVE FOR EQUIPMENT	<u>30,000.00</u>
TOTAL RESTRICTED ASSETS	30,000.00
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>(1,207,683.50)</u>
BALANCE - CURRENT DATE	<u>13,177,710.63</u>
TOTAL NET ASSETS	<u>13,177,710.63</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>13,709,872.03</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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SEWER - REVENUE

REVENUE:

32-4320-0160	GAIN ON INVESTMENTS	(23,738.94)	(89,729.77)	.00	89,729.77	.0
	TOTAL REVENUE	(23,738.94)	(89,729.77)	.00	89,729.77	.0

MISC LOCAL REVENUE:

32-4320-1107	OTHER	.00	1,237.41	1,000.00	(237.41)	123.7
32-4320-1140	INTEREST INCOME	1,146.84	69,564.94	100,000.00	30,435.06	69.6
	TOTAL MISC LOCAL REVENUE	1,146.84	70,802.35	101,000.00	30,197.65	70.1

UTILITIES REVENUE:

32-4320-1704	USER CHARGES	120,184.63	1,325,475.13	1,900,000.00	574,524.87	69.8
32-4320-1706	SEWER PLANT INVESTMENT FEES	.00	6,600.00	1,000.00	(5,600.00)	660.0
	TOTAL UTILITIES REVENUE	120,184.63	1,332,075.13	1,901,000.00	568,924.87	70.1

SEPTIC WASTE DISPOSAL:

32-4320-1751	SEPTIC WASTE DISP FEES	34,575.00	249,975.00	150,000.00	(99,975.00)	166.7
	TOTAL SEPTIC WASTE DISPOSAL	34,575.00	249,975.00	150,000.00	(99,975.00)	166.7

TOTAL SEWER - REVENUE

	132,167.53	1,563,122.71	2,152,000.00	588,877.29	72.6
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TOTAL FUND REVENUE

	132,167.53	1,563,122.71	2,152,000.00	588,877.29	72.6
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SEWER - ADMINISTRATION

DEPRECIATION:

32-5500-1150	DEPRECIATION	145,000.00	290,000.00	290,000.00	.00	100.0
	TOTAL DEPRECIATION	145,000.00	290,000.00	290,000.00	.00	100.0

PROFESSIONAL SERVICES:

32-5500-2158	MISC CONTRACTUAL SERVICES	550.96	6,484.95	3,900.00	(2,584.95)	166.3
	TOTAL PROFESSIONAL SERVICES	550.96	6,484.95	3,900.00	(2,584.95)	166.3

OPERATING TRANSFERS:

32-5500-4345	INVESTMENT FEES	149.40	1,357.16	.00	(1,357.16)	.0
32-5500-4347	MANAGEMENT FEES	78,587.00	157,174.00	157,174.00	.00	100.0
	TOTAL OPERATING TRANSFERS	78,736.40	158,531.16	157,174.00	(1,357.16)	100.9

TOTAL SEWER - ADMINISTRATION

	224,287.36	455,016.11	451,074.00	(3,942.11)	100.9
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SEWER - TREATMENT

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CASH FUND APPROPRIATION:					
32-5501-0150	42,500.00	85,000.00	85,000.00	.00	100.0
	42,500.00	85,000.00	85,000.00	.00	100.0
PERSONNEL SERVICES:					
32-5501-1001	7,061.36	91,042.21	90,589.00	(453.21)	100.5
32-5501-1002	478.71	1,979.68	5,000.00	3,020.32	39.6
32-5501-1005	.00	356.22	356.00	(.22)	100.1
32-5501-1006	25.00	300.00	300.00	.00	100.0
32-5501-1007	.00	.00	813.00	813.00	.0
	7,565.07	93,678.11	97,058.00	3,379.89	96.5
EMPLOYEE BENEFITS:					
32-5501-1021	585.81	7,258.42	7,517.00	258.58	96.6
32-5501-1023	3,248.22	38,974.75	38,910.00	(64.75)	100.2
32-5501-1025	205.54	2,659.85	2,754.00	94.15	96.6
32-5501-1026	62.54	813.02	813.00	(.02)	100.0
32-5501-1029	1,296.88	15,999.54	16,441.00	441.46	97.3
	5,398.99	65,705.58	66,435.00	729.42	98.9
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	8,360.25	54,411.67	95,000.00	40,588.33	57.3
32-5501-2132	14,565.20	71,247.31	60,000.00	(11,247.31)	118.8
32-5501-2134	130.84	1,364.62	1,700.00	335.38	80.3
	23,056.29	127,023.60	156,700.00	29,676.40	81.1
PROFESSIONAL SERVICES:					
32-5501-2153	945.85	2,588.35	2,000.00	(588.35)	129.4
32-5501-2155	8,169.45	24,318.11	30,000.00	5,681.89	81.1
32-5501-2158	606.00	9,622.00	10,000.00	378.00	96.2
	9,721.30	36,528.46	42,000.00	5,471.54	87.0
SUPPLIES:					
32-5501-3210	2,539.35	29,832.47	25,000.00	(4,832.47)	119.3
32-5501-3220	.00	.00	12,800.00	12,800.00	.0
32-5501-3235	133.28	708.26	1,200.00	491.74	59.0
	2,672.63	30,540.73	39,000.00	8,459.27	78.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:					
32-5501-6544 IMPRVMENTS OTHER THAN BLDG	11,133.55	12,584.23	15,000.00	2,415.77	83.9
TOTAL CAPITALIZED EXPENDITURES	11,133.55	12,584.23	15,000.00	2,415.77	83.9
TOTAL SEWER - TREATMENT	102,047.83	451,229.71	503,763.00	52,533.29	89.6
SEWER - COLLECTION					
CASH FUND APPROPRIATION:					
32-5502-0150 REPLACEMENT RESERVE	15,000.00	30,000.00	30,000.00	.00	100.0
TOTAL CASH FUND APPROP	15,000.00	30,000.00	30,000.00	.00	100.0
PERSONNEL SERVICES:					
32-5502-1001 SALARIES/WAGES - REGULAR	14,283.08	181,844.35	181,290.00	(554.35)	100.3
32-5502-1002 SALARIES/WAGES - OVERTIME	189.79	6,916.23	4,500.00	(2,416.23)	153.7
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	300.00	300.00	.00	100.0
TOTAL PERSONNEL SERVICES	14,497.87	189,912.21	189,924.00	11.79	100.0
EMPLOYEE BENEFITS:					
32-5502-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,102.96	14,457.40	14,331.00	(126.40)	100.9
32-5502-1023 EMPLOYEE BENEFITS - HEALTH INS	7,572.89	90,859.20	90,660.00	(199.20)	100.2
32-5502-1025 EMPLOYEE BENEFITS - WRKRS COMP	395.28	5,394.46	5,424.00	29.54	99.5
32-5502-1029 EMPLOYEE BENEFITS - WY RTRMNT	2,489.33	32,466.74	31,956.00	(510.74)	101.6
TOTAL EMPLOYEE BENEFITS	11,560.46	143,177.80	142,371.00	(806.80)	100.6
PURCHASED SERVICES:					
32-5502-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	78.00	1,266.13	1,700.00	433.87	74.5
32-5502-2122 TRAINING/DEVELOPMENT	390.00	1,040.00	1,825.00	785.00	57.0
TOTAL PURCHASED SERVICES	468.00	2,306.13	3,525.00	1,218.87	65.4
PROPERTY SERVICES:					
32-5502-2131 UTILITY SERVICES - ELECTRICITY	1,377.32	9,862.52	12,000.00	2,137.48	82.2
32-5502-2132 UTILITY SERVICES - WTR/SWR/GRB	49.12	283.61	350.00	66.39	81.0
32-5502-2133 UTILITY SERVICES - NATURAL GAS	293.32	2,504.79	1,800.00	(704.79)	139.2
32-5502-2134 TELECOMMUNICATIONS	96.37	958.65	715.00	(243.65)	134.1
TOTAL PROPERTY SERVICES	1,816.13	13,609.57	14,865.00	1,255.43	91.6

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
32-5502-2153 ARCHITECT/ENGINEERING/SURVEY	.00	960.00	2,500.00	1,540.00	38.4
32-5502-2155 REPAIRS/MAINTENANCE	.00	11,644.32	10,000.00	(1,644.32)	116.4
32-5502-2158 MISC CONTRACTUAL SERVICES	.00	4,000.00	4,000.00	.00	100.0
TOTAL PROFESSIONAL SERVICES	.00	16,604.32	16,500.00	(104.32)	100.6
SUPPLIES:					
32-5502-3210 OPERATING SUPPLIES	718.95	20,913.81	25,000.00	4,086.19	83.7
32-5502-3235 FUEL	1,067.92	4,754.66	7,000.00	2,245.34	67.9
TOTAL SUPPLIES	1,786.87	25,668.47	32,000.00	6,331.53	80.2
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	45,129.33	421,563.35	429,435.00	7,871.65	98.2
<u>SEWER MAIN REPLACEMENTS</u>					
PROFESSIONAL SERVICES:					
32-5852-2153 ARCHITECT/ENGINEERING/SURVEY	19,785.25	179,142.44	289,811.00	110,668.56	61.8
TOTAL PROFESSIONAL SERVICES	19,785.25	179,142.44	289,811.00	110,668.56	61.8
CAPITALIZED EXPENDITURES:					
32-5852-6544 IMPRVMENTS OTHER THAN BLDG	143,542.99	1,263,854.60	2,173,732.00	909,877.40	58.1
TOTAL CAPITALIZED EXPENDITURES	143,542.99	1,263,854.60	2,173,732.00	909,877.40	58.1
TOTAL SEWER MAIN REPLACEMENTS	163,328.24	1,442,997.04	2,463,543.00	1,020,545.96	58.6
TOTAL FUND EXPENDITURES	534,792.76	2,770,806.21	3,847,815.00	1,077,008.79	72.0
NET REVENUE OVER EXPENDITURES	(402,625.23)	(1,207,683.50)	(1,695,815.00)	(488,131.50)	(71.2)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

SANITATION FUND

ASSETS

CURRENT ASSETS:

CASH:

33-10000116	CASH ALLOC FR COMBINED FUND	584,367.71	
	TOTAL CASH		584,367.71

INVESTMENTS:

33-10000122	TIME DEPOSITS - SHORT TERM	427,235.45	
	TOTAL INVESTMENTS		427,235.45

ACCOUNTS RECEIVABLE:

33-10000131	ACCOUNTS RECEIVABLE - GENERAL	417.84	
33-10000132	ACCOUNTS RECEIVABLE - EOY	(1,562.15)	
33-10000136	ACCOUNTS RECEIVABLE - UTILITY	131,529.08	
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		140,101.62

TOTAL CURRENT ASSETS

1,151,704.78

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	(41,000.00)	
33-10006100	DEFERRED OUTFLOWS OF RESOURCES	9,727.83	
	TOTAL OTHER ASSETS		(31,272.17)

TOTAL NON-CURRENT ASSETS

323,689.56

TOTAL ASSETS

1,475,394.34

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

SANITATION FUND

ACCOUNTS PAYABLE:			
33-20000201	ALLOCATION FROM AP FUND	92,464.09	
33-20000204	ACCOUNTS PAYABLE - EOY	(157,140.00)	
33-20000215	WAGES PAYABLE	7,232.37	
	TOTAL ACCOUNTS PAYABLE		(57,443.54)
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		228,151.64
NON-CURRENT LIABILITIES:			
33-20000265	COMPENSATED ABSENCES PAYABLE	39,199.93	
	TOTAL NON-CURRENT LIABILITIES		39,199.93
	TOTAL LIABILITIES		267,351.57
NET ASSETS			
CAPITAL ASSETS:			
33-30000300	RETAINED EARNINGS	(56,034.49)	
33-30000305	RESERVE FOR REPLACEMENT	861,984.54	
33-30000306	RESERVE FOR OPERATING	75,760.00	
	TOTAL CAPITAL ASSETS	881,710.05	
OTHER NET ASSETS:			
33-30000320	CAPITAL ASSETS NET OF DEBT	354,961.73	
	TOTAL OTHER NET ASSETS	354,961.73	
	REVENUE OVER EXPENDITURES - YTD	(28,629.01)	
	BALANCE - CURRENT DATE	1,208,042.77	
	TOTAL NET ASSETS		1,208,042.77
	TOTAL LIABILITIES AND NET ASSETS		1,475,394.34

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SANITATION - REVENUE</u>					
MISC LOCAL REVENUE:					
33-4330-1140	INTEREST INCOME	159.97	10,118.11	7,500.00 (	2,618.11) 134.9
	TOTAL MISC LOCAL REVENUE	159.97	10,118.11	7,500.00 (	2,618.11) 134.9
UTILITIES REVENUE:					
33-4330-1704	USER CHARGES	116,233.78	1,319,577.28	1,000,000.00 (	319,577.28) 132.0
33-4330-1709	SANITATION ACTIVATION FEE	125.00	36,299.98	35,674.00 (	625.98) 101.8
	TOTAL UTILITIES REVENUE	116,358.78	1,355,877.26	1,035,674.00 (	320,203.26) 130.9
	TOTAL SANITATION - REVENUE	116,518.75	1,365,995.37	1,043,174.00 (	322,821.37) 131.0
	TOTAL FUND REVENUE	116,518.75	1,365,995.37	1,043,174.00 (	322,821.37) 131.0
<u>SANITATION</u>					
CASH FUND APPROPRIATION:					
33-5600-0150	REPLACEMENT RESERVE	25,000.00	50,000.00	50,000.00	.00 100.0
	TOTAL CASH FUND APPROP	25,000.00	50,000.00	50,000.00	.00 100.0
PERSONNEL SERVICES:					
33-5600-1001	SALARIES/WAGES - REGULAR	11,038.16	143,609.41	143,496.00 (	113.41) 100.1
33-5600-1002	SALARIES/WAGES - OVERTIME	.00	264.45	600.00	335.55 44.1
33-5600-1005	SALARIES/WAGES - LONGEVITY	.00	1,367.44	1,367.00 (	.44) 100.0
33-5600-1006	SALARIES/WAGES - ALLOWANCES	25.00	300.00	300.00	.00 100.0
33-5600-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	1,664.00	2,928.00	1,264.00 56.8
	TOTAL PERSONNEL SERVICES	11,063.16	147,205.30	148,691.00	1,485.70 99.0
EMPLOYEE BENEFITS:					
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	859.36	11,430.63	11,544.00	113.37 99.0
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	5,412.11	64,945.31	64,817.00 (	128.31) 100.2
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	301.45	4,181.53	4,189.00	7.47 99.8
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	140.16	1,823.70	1,822.00 (	1.70) 100.1
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,898.58	24,746.47	24,785.00	38.53 99.8
	TOTAL EMPLOYEE BENEFITS	8,611.66	107,127.64	107,157.00	29.36 100.0
DEPRECIATION:					
33-5600-1150	DEPRECIATION	20,500.00	41,000.00	41,000.00	.00 100.0
	TOTAL DEPRECIATION	20,500.00	41,000.00	41,000.00	.00 100.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	90,334.22	851,022.75	503,000.00	(348,022.75)	169.2
TOTAL PROFESSIONAL SERVICES	90,334.22	851,022.75	504,000.00	(347,022.75)	168.9
SUPPLIES:					
33-5600-3210 OPERATING SUPPLIES	349.29	54,489.99	27,000.00	(27,489.99)	201.8
33-5600-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	50,458.22	62,624.00	12,165.78	80.6
33-5600-3235 FUEL	1,936.72	11,301.48	22,000.00	10,698.52	51.4
TOTAL SUPPLIES	2,286.01	116,249.69	111,624.00	(4,625.69)	104.1
OPERATING TRANSFERS:					
33-5600-4347 MANAGEMENT FEES	41,009.50	82,019.00	82,019.00	.00	100.0
TOTAL OPERATING TRANSFERS	41,009.50	82,019.00	82,019.00	.00	100.0
TOTAL SANITATION	198,804.55	1,394,624.38	1,044,491.00	(350,133.38)	133.5
TOTAL FUND EXPENDITURES	198,804.55	1,394,624.38	1,044,491.00	(350,133.38)	133.5
NET REVENUE OVER EXPENDITURES	(82,285.80)	(28,629.01)	(1,317.00)	27,312.01	(2173.8)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

LANDFILL FUND

ASSETS

CURRENT ASSETS:

CASH:

34-10000116	CASH ALLOC FR COMBINED FUND	701,082.99	
	TOTAL CASH		701,082.99

INVESTMENTS:

34-10000122	TIME DEPOSITS - SHORT TERM	1,692,412.25	
	TOTAL INVESTMENTS		1,692,412.25

ACCOUNTS RECEIVABLE:

34-10000131	ACCOUNTS RECEIVABLE - GENERAL	112,715.30	
34-10000132	ACCOUNTS RECEIVABLE - EOY	(157,140.00)	
34-10000136	ACCOUNTS RECEIVABLE - UTILITY	(1,511.85)	
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		122,519.71

TOTAL CURRENT ASSETS

2,516,014.95

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	(155,000.00)	
34-10006100	DEFERRED OUTFLOWS OF RESOURCES	17,303.45	
	TOTAL OTHER ASSETS		(137,696.55)

TOTAL NON-CURRENT ASSETS

1,983,871.09

TOTAL ASSETS

4,499,886.04

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

LANDFILL FUND

ACCOUNTS PAYABLE:		
34-20000201	ALLOCATION FROM AP FUND	75,608.77
34-20000204	ACCOUNTS PAYABLE- EOY	34,811.09
34-20000215	WAGES PAYABLE	10,153.42
TOTAL ACCOUNTS PAYABLE		120,573.28
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		297,501.69
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		861,342.82
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		28,824.30
BALANCE - CURRENT DATE		3,638,543.22
TOTAL NET ASSETS		3,638,543.22
TOTAL LIABILITIES AND NET ASSETS		4,499,886.04

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LANDFILL - REVENUE</u>					
MISC LOCAL REVENUE:					
34-4340-1107	OTHER	.00	10,314.50	.00 (	10,314.50) .0
34-4340-1140	INTEREST INCOME	186.30	30,166.42	25,000.00 (	5,166.42) 120.7
	TOTAL MISC LOCAL REVENUE	186.30	40,480.92	25,000.00 (	15,480.92) 161.9
UTILITIES REVENUE:					
34-4340-1704	USER CHARGES	138,633.81	1,128,448.04	1,000,000.00 (	128,448.04) 112.8
	TOTAL UTILITIES REVENUE	138,633.81	1,128,448.04	1,000,000.00 (	128,448.04) 112.8
	TOTAL LANDFILL - REVENUE	138,820.11	1,168,928.96	1,025,000.00 (	143,928.96) 114.0
	TOTAL FUND REVENUE	138,820.11	1,168,928.96	1,025,000.00 (	143,928.96) 114.0
<u>LANDFILL</u>					
PERSONNEL SERVICES:					
34-5340-1001	SALARIES/WAGES - REGULAR	16,022.97	205,852.62	203,290.00 (	2,562.62) 101.3
34-5340-1002	SALARIES/WAGES - OVERTIME	.00	596.63	1,500.00	903.37 39.8
34-5340-1005	SALARIES/WAGES - LONGEVITY	.00	1,549.97	1,550.00	.03 100.0
34-5340-1006	SALARIES/WAGES - ALLOWANCES	50.00	600.00	600.00	.00 100.0
34-5340-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	607.44	632.00	24.56 96.1
	TOTAL PERSONNEL SERVICES	16,072.97	209,206.66	207,572.00 (	1,634.66) 100.8
EMPLOYEE BENEFITS:					
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,282.60	16,708.36	16,583.00 (	125.36) 100.8
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	6,490.00	77,872.42	77,704.00 (	168.42) 100.2
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	438.03	5,942.37	5,938.00 (	4.37) 100.1
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	665.49	8,808.67	8,423.00 (	385.67) 104.6
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	2,090.47	26,655.37	25,979.00 (	676.37) 102.6
	TOTAL EMPLOYEE BENEFITS	10,966.59	135,987.19	134,627.00 (	1,360.19) 101.0
DEPRECIATION:					
34-5340-1150	DEPRECIATION	77,500.00	155,000.00	155,000.00	.00 100.0
	TOTAL DEPRECIATION	77,500.00	155,000.00	155,000.00	.00 100.0
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 12 MONTHS ENDING JUNE 30, 2022

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
34-5340-2131	UTILITY SERVICES - ELECTRICITY	1,044.16	7,195.20	9,000.00	1,804.80 80.0
34-5340-2133	UTILITY SERVICES - NATURAL GAS	1,136.47	9,427.78	9,000.00 (427.78)	104.8
34-5340-2134	TELECOMMUNICATIONS	.00	5.34	250.00	244.66 2.1
	TOTAL PROPERTY SERVICES	2,180.63	16,628.32	18,250.00	1,621.68 91.1
PROFESSIONAL SERVICES:					
34-5340-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	1,000.00	1,000.00 .0
34-5340-2155	REPAIRS/MAINTENANCE	135.00	14,833.79	15,000.00	166.21 98.9
34-5340-2156	MAINTENANCE AGREEMENT	614.00	4,405.20	6,100.00	1,694.80 72.2
34-5340-2158	MISC CONTRACTUAL SERVICES	52,047.92	375,956.11	422,120.00	46,163.89 89.1
34-5340-2166	COLLECTION FEES	.00	21.00	300.00	279.00 7.0
	TOTAL PROFESSIONAL SERVICES	52,796.92	395,216.10	444,520.00	49,303.90 88.9
SUPPLIES:					
34-5340-3210	OPERATING SUPPLIES	1,812.20	32,906.99	50,000.00	17,093.01 65.8
34-5340-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	1,270.23	17,500.00	16,229.77 7.3
34-5340-3235	FUEL	5,528.59	23,749.30	20,000.00 (3,749.30)	118.8
	TOTAL SUPPLIES	7,340.79	57,926.52	87,500.00	29,573.48 66.2
FINANCIAL:					
34-5340-4343	DEBT PAYMENT - PRINCIPAL	.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	MANAGEMENT FEES	57,361.50	114,723.00	114,723.00	.00 100.0
	TOTAL OPERATING TRANSFERS	57,361.50	114,723.00	114,723.00	.00 100.0
	TOTAL LANDFILL	224,219.40	1,097,828.81	1,176,983.00	79,154.19 93.3
<u>LANDFILL - CAPITAL</u>					
PROFESSIONAL SERVICES:					
34-5895-2153	ARCHITECT/ENGINEERING/SURVEY	10,054.53	29,084.60	40,000.00	10,915.40 72.7
	TOTAL PROFESSIONAL SERVICES	10,054.53	29,084.60	40,000.00	10,915.40 72.7
CAPITALIZED EXPENDITURES:					
34-5895-6542	BUILDINGS/IMPROVEMENTS	.00	.00	20,000.00	20,000.00 .0
34-5895-6547	EQUIPMENT/FURNITURE	3,235.90	13,191.25	21,500.00	8,308.75 61.4
	TOTAL CAPITALIZED EXPENDITURES	3,235.90	13,191.25	41,500.00	28,308.75 31.8
	TOTAL LANDFILL - CAPITAL	13,290.43	42,275.85	81,500.00	39,224.15 51.9

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	237,509.83	1,140,104.66	1,258,483.00	118,378.34	90.6
NET REVENUE OVER EXPENDITURES	(98,689.72)	28,824.30	(233,483.00)	(262,307.30)	12.4

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

EMPLOYEE HEALTH CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

39-10000116	CASH ALLOC FR COMBINED FUND	500,333.98	
	TOTAL CASH		500,333.98

INVESTMENTS:

39-10000122	TIME DEPOSITS - SHORT TERM	426,163.81	
	TOTAL INVESTMENTS		426,163.81

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	956,818.48
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	956,818.48
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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
JUNE 30, 2022

EMPLOYEE HEALTH CARE FUND

CAPITAL ASSETS:			
39-30000300	FUND BALANCE/BEGINNING OF YEAR	(478,575.56)	
39-30000301	FUND BALANCE RESERVE	1,200,000.00	
39-30000309	FUND BALANCE RESERVE - OPEB	107,000.00	
	TOTAL CAPITAL ASSETS		828,424.44
OTHER NET ASSETS:			
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	(255,750.77)	
	BALANCE - CURRENT DATE	572,673.67	
	TOTAL NET ASSETS		572,673.67
	TOTAL LIABILITIES AND NET ASSETS		956,818.48

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

EMPLOYEE HEALTH CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMPLOYEE HEALTH CARE - REVENUE</u>					
REVENUE:					
39-4390-0110	14,362.04	208,648.62	50,000.00	(158,648.62)	417.3
39-4390-0111	41,167.78	501,310.17	375,000.00	(126,310.17)	133.7
39-4390-0112	73,919.53	902,989.65	1,100,000.00	197,010.35	82.1
39-4390-0113	.00	777.18	.00	(777.18)	.0
TOTAL REVENUE	129,449.35	1,613,725.62	1,525,000.00	(88,725.62)	105.8
MISC LOCAL REVENUE:					
39-4390-1140	140.67	8,799.00	5,500.00	(3,299.00)	160.0
TOTAL MISC LOCAL REVENUE	140.67	8,799.00	5,500.00	(3,299.00)	160.0
TRANSFERS IN:					
39-4390-5510	50,000.00	100,000.00	.00	(100,000.00)	.0
TOTAL TRANSFERS IN	50,000.00	100,000.00	.00	(100,000.00)	.0
TOTAL EMPLOYEE HEALTH CARE - REVENUE	179,590.02	1,722,524.62	1,530,500.00	(192,024.62)	112.6
TOTAL FUND REVENUE	179,590.02	1,722,524.62	1,530,500.00	(192,024.62)	112.6
<u>EMPLOYEE HEALTH CARE</u>					
CASH FUND APPROPRIATION:					
39-5390-0150	50,000.00	100,000.00	100,000.00	.00	100.0
TOTAL CASH FUND APPROP	50,000.00	100,000.00	100,000.00	.00	100.0
EMPLOYEE BENEFITS:					
39-5390-1023	32,826.10	415,158.44	275,000.00	(140,158.44)	151.0
39-5390-1032	143,036.42	1,372,852.22	1,100,000.00	(272,852.22)	124.8
39-5390-1058	7,116.45	90,264.73	100,000.00	9,735.27	90.3
TOTAL EMPLOYEE BENEFITS	182,978.97	1,878,275.39	1,475,000.00	(403,275.39)	127.3
TOTAL EMPLOYEE HEALTH CARE	232,978.97	1,978,275.39	1,575,000.00	(403,275.39)	125.6
TOTAL FUND EXPENDITURES	232,978.97	1,978,275.39	1,575,000.00	(403,275.39)	125.6
NET REVENUE OVER EXPENDITURES	(53,388.95)	(255,750.77)	(44,500.00)	211,250.77	(574.7)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

CAPITAL IMP RESERVE FUND

ASSETS

CURRENT ASSETS:

CASH:

40-10000116	CASH ALLOC FR COMBINED FUND	25,123.91	
	TOTAL CASH		25,123.91

INVESTMENTS:

40-10000122	TIME DEPOSITS - SHORT TERM	327,837.41	
	TOTAL INVESTMENTS		327,837.41

ACCOUNTS RECEIVABLE:

40-10000139	ACCRUED INTEREST RECEIVABLE	591.35	
	TOTAL ACCOUNTS RECEIVABLE		591.35

TOTAL CURRENT ASSETS

353,552.67

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

353,552.67

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	5,065.39	
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	BALANCE - CURRENT DATE	353,552.67	
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	TOTAL NET ASSETS		353,552.67
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	TOTAL LIABILITIES AND NET ASSETS		353,552.67
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	6.41	5,065.39	4,500.00	(565.39)	112.6
	TOTAL MISC LOCAL REVENUE	6.41	5,065.39	4,500.00	(565.39)	112.6
	TOTAL CAPITAL IMP RESERVE - REVENUE	6.41	5,065.39	4,500.00	(565.39)	112.6
	TOTAL FUND REVENUE	6.41	5,065.39	4,500.00	(565.39)	112.6
	NET REVENUE OVER EXPENDITURES	6.41	5,065.39	4,500.00	(565.39)	112.6

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

ECONOMIC DEVELOPMENT

ASSETS

CURRENT ASSETS:

CASH:

41-10000116	CASH ALLOC FR COMBINED FUND	168,630.66	
	TOTAL CASH		168,630.66

INVESTMENTS:

41-10000122	TIME DEPOSITS-SHORT TERM	183,487.69	
	TOTAL INVESTMENTS		183,487.69

	TOTAL CURRENT ASSETS		352,118.35
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NON-CURRENT ASSETS:

INVESTMENTS:

41-10000172	TIME DEPOSITS - EOY	862.23	
	TOTAL INVESTMENTS		862.23

	TOTAL NON-CURRENT ASSETS		862.23
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	TOTAL ASSETS		<u>352,980.58</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	(4,567.66)	
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	BALANCE - CURRENT DATE		352,980.58
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	TOTAL NET ASSETS		352,980.58
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CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

ECONOMIC DEVELOPMENT

TOTAL LIABILITIES AND NET ASSETS

352,980.58

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
MISC LOCAL REVENUE:					
41-4410-1140 INTEREST INCOME	43.03	3,972.84	3,000.00	(972.84)	132.4
TOTAL MISC LOCAL REVENUE	43.03	3,972.84	3,000.00	(972.84)	132.4
TOTAL ECONOMIC DEVELOPMENT	43.03	3,972.84	3,000.00	(972.84)	132.4
TOTAL FUND REVENUE	43.03	3,972.84	3,000.00	(972.84)	132.4
<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	43.03	(4,567.66)	(40,869.00)	(36,301.34)	(11.2)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

BROWNFIELD GRANT

ASSETS

CURRENT ASSETS:

CASH:

42-10000116	CASH ALLOC FR COMBINED FUND	(27,489.55)	
	TOTAL CASH		(27,489.55)

ACCOUNTS RECEIVABLE:

42-10000131	ACCOUNTS RECEIVABLE - GENERAL	36,499.34	
	TOTAL ACCOUNTS RECEIVABLE		36,499.34

	TOTAL CURRENT ASSETS		9,009.79
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		<u>9,009.79</u>
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

42-20000201	ACCOUNTS PAY ALLOC TO FUNDS	9,009.79	
	TOTAL ACCOUNTS PAYABLE		9,009.79

	TOTAL CURRENT LIABILITIES		<u>9,009.79</u>
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	TOTAL LIABILITIES		<u>9,009.79</u>
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	TOTAL LIABILITIES AND NET ASSETS		<u>9,009.79</u>
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

BROWNFIELD GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BROWNFIELD HAZARDOUS - REVENUE</u>					
FEDERAL REVENUE SOURCES:					
42-4870-4281 EPA	24,673.03	41,276.06	60,429.00	19,152.94	68.3
TOTAL FEDERAL REVENUE SOURCES	24,673.03	41,276.06	60,429.00	19,152.94	68.3
TOTAL BROWNFIELD HAZARDOUS - REVENUE	24,673.03	41,276.06	60,429.00	19,152.94	68.3
<u>BROWNFIELD PETROLEUM - REVENUE</u>					
FEDERAL REVENUE SOURCES:					
42-4871-4281 EPA	11,826.31	23,238.07	53,524.00	30,285.93	43.4
TOTAL FEDERAL REVENUE SOURCES	11,826.31	23,238.07	53,524.00	30,285.93	43.4
TOTAL BROWNFIELD PETROLEUM - REVENUE	11,826.31	23,238.07	53,524.00	30,285.93	43.4
TOTAL FUND REVENUE	36,499.34	64,514.13	113,953.00	49,438.87	56.6
<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	1,314.58	41,276.06	58,459.00	17,182.94	70.6
TOTAL PROFESSIONAL SERVICES	1,314.58	41,276.06	58,459.00	17,182.94	70.6
TOTAL BROWNFIELD HAZARDOUS	1,314.58	41,276.06	60,429.00	19,152.94	68.3
<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 12 MONTHS ENDING JUNE 30, 2022

BROWNFIELD GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
42-5871-2158 MISC CONTRACTUAL SERVICES	7,695.21	23,238.07	51,554.00	28,315.93	45.1
TOTAL PROFESSIONAL SERVICES	7,695.21	23,238.07	51,554.00	28,315.93	45.1
TOTAL BROWNFIELD PETROLEUM	7,695.21	23,238.07	53,524.00	30,285.93	43.4
TOTAL FUND EXPENDITURES	9,009.79	64,514.13	113,953.00	49,438.87	56.6
NET REVENUE OVER EXPENDITURES	27,489.55	.00	.00	.00	.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

GENERAL FUND EQUIPMENT RESERVE

ASSETS

CURRENT ASSETS:

CASH:

47-10000116	CASH ALLOC FR COMBINED FUND	33,997.55	
	TOTAL CASH		33,997.55

ACCOUNTS RECEIVABLE:

47-10000139	ACCRUED INTEREST RECEIVABLE	213.78	
	TOTAL ACCOUNTS RECEIVABLE		213.78

TOTAL CURRENT ASSETS		34,211.33
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TOTAL NON-CURRENT ASSETS		.00
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TOTAL ASSETS		34,211.33
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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		
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REVENUE OVER EXPENDITURES - YTD		(164,815.47)
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BALANCE - CURRENT DATE		34,211.33
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TOTAL NET ASSETS		34,211.33
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TOTAL LIABILITIES AND NET ASSETS		34,211.33
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	1,912.25	1,000.00	(912.25) 191.2
	TOTAL MISC LOCAL REVENUE	.00	1,912.25	1,000.00	(912.25) 191.2
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	1,912.25	354,662.00	352,749.75 .5
	TOTAL FUND REVENUE	.00	1,912.25	354,662.00	352,749.75 .5
<u>GENERAL FUND EQUIPMENT RESERVE</u>					
CAPITALIZED EXPENDITURES:					
47-5470-6547	EQUIPMENT/FURNITURE	.00	166,727.72	256,133.00	89,405.28 65.1
47-5470-6548	VEHICLES	.00	.00	160,856.00	160,856.00 .0
	TOTAL CAPITALIZED EXPENDITURES	.00	166,727.72	416,989.00	250,261.28 40.0
	TOTAL GENERAL FUND EQUIPMENT RESERVE	.00	166,727.72	416,989.00	250,261.28 40.0
	TOTAL FUND EXPENDITURES	.00	166,727.72	416,989.00	250,261.28 40.0
	NET REVENUE OVER EXPENDITURES	.00	(164,815.47)	(62,327.00)	102,488.47 (264.4)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

CAPITAL PROJ FIRE EQUIP FUND

ASSETS

CURRENT ASSETS:

CASH:

50-10000116	CASH ALLOC FR COMBINED FUND	585,008.17	
	TOTAL CASH		585,008.17
	INVESTMENTS:		
50-10000120	INVESTMENT POOL	(8.10)	
	TOTAL INVESTMENTS		(8.10)
	TOTAL CURRENT ASSETS		585,000.07
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		585,000.07

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	101,578.30	
	BALANCE - CURRENT DATE	585,000.07	
	TOTAL NET ASSETS		585,000.07
	TOTAL LIABILITIES AND NET ASSETS		585,000.07

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	136.53	1,578.30	300.00	(1,278.30) 526.1
	TOTAL MISC LOCAL REVENUE	136.53	1,578.30	300.00	(1,278.30) 526.1
TRANSFERS IN:					
50-4500-5510	TRANSFER FROM GENERAL FUND	50,000.00	100,000.00	100,000.00	.00 100.0
	TOTAL TRANSFERS IN	50,000.00	100,000.00	100,000.00	.00 100.0
	TOTAL FIRE EQUIPMENT - REVENUE	50,136.53	101,578.30	100,300.00	(1,278.30) 101.3
	TOTAL FUND REVENUE	50,136.53	101,578.30	100,300.00	(1,278.30) 101.3
<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	50,136.53	101,578.30	300.00	(101,278.30) 33859.4

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2022

CPTL PROJ - CLG PROJECTS

ASSETS

CURRENT ASSETS:

CASH:

53-10000116	CASH ALLOC FR COMBINED FUND	5,851.66	
	TOTAL CASH		5,851.66
	TOTAL CURRENT ASSETS		5,851.66
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		5,851.66

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	3,040.00	
	BALANCE - CURRENT DATE	5,851.66	
	TOTAL NET ASSETS		5,851.66
	TOTAL LIABILITIES AND NET ASSETS		5,851.66

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	2,150.00	4,300.00	4,300.00	.00	100.0
TOTAL TRANSFERS IN		2,150.00	4,300.00	4,300.00	.00	100.0
TOTAL HISTORIC DISTRICT - REVENUE		2,150.00	6,040.00	10,000.00	3,960.00	60.4
TOTAL FUND REVENUE		2,150.00	6,040.00	10,000.00	3,960.00	60.4
<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		2,150.00	3,040.00	.00	(3,040.00)	.0

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2022

TRAIN CAR RESTORATION

ASSETS

CURRENT ASSETS:

CASH:

54-10000116	CASH ALLOC FR COMBINED FUND	38,119.90	
	TOTAL CASH		38,119.90
	TOTAL CURRENT ASSETS		38,119.90
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		38,119.90

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	(860.00)	
	BALANCE - CURRENT DATE		38,119.90
	TOTAL NET ASSETS		38,119.90
	TOTAL LIABILITIES AND NET ASSETS		38,119.90

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	12,500.00	25,000.00	25,000.00	.00	100.0
TOTAL TRANSFERS IN	12,500.00	25,000.00	25,000.00	.00	100.0
TOTAL TRAIN CAR RESTORATION	12,500.00	25,000.00	25,000.00	.00	100.0
TOTAL FUND REVENUE	12,500.00	25,000.00	25,000.00	.00	100.0
<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	12,500.00	(860.00)	.00	860.00	.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

POOL IMPROVEMENTS FUND

ASSETS

CURRENT ASSETS:

CASH:

55-10000116	CASH ALLOC FR COMBINED FUND	35,914.06	
	TOTAL CASH		35,914.06

INVESTMENTS:

55-10000122	TIME DEPOSITS - SHORT TERM	239,008.09	
	TOTAL INVESTMENTS		239,008.09

ACCOUNTS RECEIVABLE:

55-10000139	ACCRUED INTEREST RECEIVABLE	229.38	
	TOTAL ACCOUNTS RECEIVABLE		229.38

TOTAL CURRENT ASSETS

275,151.53

NON-CURRENT ASSETS:

INVESTMENTS:

55-10000172	TIME DEPOSITS - EOY	615.88	
	TOTAL INVESTMENTS		615.88

TOTAL NON-CURRENT ASSETS

615.88

TOTAL ASSETS

275,767.41

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

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

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

POOL IMPROVEMENTS FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		<u>18,726.80</u>
BALANCE - CURRENT DATE		<u>275,767.41</u>
TOTAL NET ASSETS		<u>275,767.41</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>275,767.41</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

POOL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POOL IMPROVEMENTS - REVENUE</u>					
MISC LOCAL REVENUE:					
55-4550-1140	INTEREST INCOME	.00	4,960.80	2,000.00	(2,960.80) 248.0
	TOTAL MISC LOCAL REVENUE	.00	4,960.80	2,000.00	(2,960.80) 248.0
TRANSFERS IN:					
55-4550-5510	TRANSFER FROM GENERAL FUND	81,250.00	162,500.00	162,500.00	.00 100.0
	TOTAL TRANSFERS IN	81,250.00	162,500.00	162,500.00	.00 100.0
	TOTAL POOL IMPROVEMENTS - REVENUE	81,250.00	167,460.80	164,500.00	(2,960.80) 101.8
	TOTAL FUND REVENUE	81,250.00	167,460.80	164,500.00	(2,960.80) 101.8
<u>POOL IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
55-5550-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	10,000.00	10,000.00 .0
	TOTAL PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00 .0
CAPITALIZED EXPENDITURES:					
55-5550-6544	IMPRVMNTS OTHER THAN BLDG	.00	148,734.00	152,500.00	3,766.00 97.5
	TOTAL CAPITALIZED EXPENDITURES	.00	148,734.00	152,500.00	3,766.00 97.5
	TOTAL POOL IMPROVEMENTS	.00	148,734.00	162,500.00	13,766.00 91.5
	TOTAL FUND EXPENDITURES	.00	148,734.00	162,500.00	13,766.00 91.5
	NET REVENUE OVER EXPENDITURES	81,250.00	18,726.80	2,000.00	(16,726.80) 936.3

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

STREET IMPROVEMENT FUND

ASSETS

CURRENT ASSETS:

CASH:

56-10000116	CASH ALLOC FR COMBINED FUND	6,821,503.79	
	TOTAL CASH		6,821,503.79

INVESTMENTS:

56-10000122	TIME DEPOSITS - SHORT TERM	11,712,551.82	
	TOTAL INVESTMENTS		11,712,551.82

ACCOUNTS RECEIVABLE:

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

TOTAL CURRENT ASSETS

18,540,503.11

NON-CURRENT ASSETS:

INVESTMENTS:

56-10000172	TIME DEPOSITS - EOY	17,965.11	
	TOTAL INVESTMENTS		17,965.11

TOTAL NON-CURRENT ASSETS

17,965.11

TOTAL ASSETS

18,558,468.22

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

56-20000201	ACCOUNTS PAY ALLOC TO FUNDS	841,365.09	
56-20000210	RETAINAGE PAYABLE	40,968.82	
	TOTAL ACCOUNTS PAYABLE		882,333.91

TOTAL CURRENT LIABILITIES

882,333.91

TOTAL LIABILITIES

882,333.91

NET ASSETS

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET IMPROVEMENTS-REVENUE</u>					
MISC LOCAL REVENUE:					
56-4560-1140	INTEREST INCOME	5,749.60	128,978.17	65,000.00	(63,978.17) 198.4
	TOTAL MISC LOCAL REVENUE	5,749.60	128,978.17	65,000.00	(63,978.17) 198.4
TRANSFERS IN:					
56-4560-5510	TRANSFER FROM GENERAL FUND	2,950,000.00	5,900,000.00	5,850,000.00	(50,000.00) 100.9
	TOTAL TRANSFERS IN	2,950,000.00	5,900,000.00	5,850,000.00	(50,000.00) 100.9
	TOTAL STREET IMPROVEMENTS-REVENUE	2,955,749.60	6,028,978.17	5,915,000.00	(113,978.17) 101.9
	TOTAL FUND REVENUE	2,955,749.60	6,028,978.17	5,915,000.00	(113,978.17) 101.9
<u>STREET IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	49,566.56	247,458.51	897,000.00	649,541.49 27.6
56-5560-2158	MISC CONTRACTUAL SERVICES	.00	48,364.84	55,000.00	6,635.16 87.9
	TOTAL PROFESSIONAL SERVICES	49,566.56	295,823.35	952,000.00	656,176.65 31.1
CAPITALIZED EXPENDITURES:					
56-5560-6540	LAND	.00	40,814.00	.00	(40,814.00) .0
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	806,345.53	2,161,822.32	4,986,540.00	2,824,717.68 43.4
	TOTAL CAPITALIZED EXPENDITURES	806,345.53	2,202,636.32	4,986,540.00	2,783,903.68 44.2
	TOTAL STREET IMPROVEMENTS	855,912.09	2,498,459.67	5,938,540.00	3,440,080.33 42.1
	TOTAL FUND EXPENDITURES	855,912.09	2,498,459.67	5,938,540.00	3,440,080.33 42.1
	NET REVENUE OVER EXPENDITURES	2,099,837.51	3,530,518.50	(23,540.00)	(3,554,058.50) 14998.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

CAPITAL IMP -PUBLIC FACILITIES

ASSETS

CURRENT ASSETS:

CASH:

57-10000116	CASH ALLOC FR COMBINED FUND	2,252,034.99	
	TOTAL CASH		2,252,034.99

INVESTMENTS:

57-10000122	TIME DEPOSITS - SHORT TERM	1,288,112.03	
	TOTAL INVESTMENTS		1,288,112.03

ACCOUNTS RECEIVABLE:

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

TOTAL CURRENT ASSETS

3,542,397.12

NON-CURRENT ASSETS:

INVESTMENTS:

57-10000172	TIME DEPOSITS - EOY	985.41	
	TOTAL INVESTMENTS		985.41

TOTAL NON-CURRENT ASSETS

985.41

TOTAL ASSETS

3,543,382.53

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

57-20000201	ALLOCATION FROM AP FUND	30,828.45	
57-20000210	RETAINAGE PAYABLE	10,782.37	
	TOTAL ACCOUNTS PAYABLE		41,610.82

TOTAL CURRENT LIABILITIES

41,610.82

TOTAL LIABILITIES

41,610.82

NET ASSETS

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

CAPITAL IMP -PUBLIC FACILITIES

CAPITAL ASSETS:			
57-30000300	FUND BALANCE/BEGINNING OF YEAR	3,440,400.25	
	TOTAL CAPITAL ASSETS		3,440,400.25
OTHER NET ASSETS:			
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	61,371.46	
	BALANCE - CURRENT DATE	3,501,771.71	
	TOTAL NET ASSETS		3,501,771.71
	TOTAL LIABILITIES AND NET ASSETS		3,543,382.53

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	28,702.73	10,000.00	(18,702.73) 287.0
	TOTAL MISC LOCAL REVENUE	.00	28,702.73	10,000.00	(18,702.73) 287.0
TRANSFERS IN:					
57-4570-5510	TRANSFER FROM GENERAL FUND	109,000.00	218,000.00	218,000.00	.00 100.0
	TOTAL TRANSFERS IN	109,000.00	218,000.00	218,000.00	.00 100.0
	TOTAL CAPITAL IMP - FACILITIES REV	109,000.00	246,702.73	228,000.00	(18,702.73) 108.2
	TOTAL FUND REVENUE	109,000.00	246,702.73	228,000.00	(18,702.73) 108.2
<u>CAPITAL IMP -FACILITIES</u>					
CAPITALIZED EXPENDITURES:					
57-5570-6544	IMPRVMNTS OTHER THAN BLDG	32,451.00	185,331.27	218,000.00	32,668.73 85.0
	TOTAL CAPITALIZED EXPENDITURES	32,451.00	185,331.27	218,000.00	32,668.73 85.0
	TOTAL CAPITAL IMP -FACILITIES	32,451.00	185,331.27	218,000.00	32,668.73 85.0
	TOTAL FUND EXPENDITURES	32,451.00	185,331.27	218,000.00	32,668.73 85.0
	NET REVENUE OVER EXPENDITURES	76,549.00	61,371.46	10,000.00	(51,371.46) 613.7

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

CAPTL PROJ-PARK IMPRVMT FUND

ASSETS

CURRENT ASSETS:

CASH:

65-10000116	CASH ALLOC FR COMBINED FUND	1,155,735.17	
	TOTAL CASH		1,155,735.17

INVESTMENTS:

65-10000120	INVESTMENT POOL	580,907.54	
65-10000122	TIME DEPOSITS - SHORT TERM	1,855,824.71	
	TOTAL INVESTMENTS		2,436,732.25

ACCOUNTS RECEIVABLE:

65-10000131	ACCOUNTS RECEIVABLE	11,000.00	
65-10000139	ACCRUED INTEREST RECEIVABLE	3,360.39	
	TOTAL ACCOUNTS RECEIVABLE		14,360.39

TOTAL CURRENT ASSETS		3,606,827.81	
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TOTAL NON-CURRENT ASSETS		.00	
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TOTAL ASSETS		3,606,827.81	
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

65-20000201	ACCOUNTS PAY ALLOC TO FUNDS	59,885.85	
	TOTAL ACCOUNTS PAYABLE		59,885.85

TOTAL CURRENT LIABILITIES		59,885.85	
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TOTAL LIABILITIES		59,885.85	
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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
JUNE 30, 2022

CAPTL PROJ-PARK IMPRVMT FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	110,335.09	
BALANCE - CURRENT DATE	3,546,941.96	
TOTAL NET ASSETS		<u>3,546,941.96</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>3,606,827.81</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

CAPTL PROJ-PARK IMPRVMT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARK IMPRVMTS - REVE</u>						
REVENUE:						
65-4650-0160	GAIN ON INVESTMENTS	(7,967.63)	(29,964.57)	.00	29,964.57	.0
	TOTAL REVENUE	(7,967.63)	(29,964.57)	.00	29,964.57	.0
MISC LOCAL REVENUE:						
65-4650-1140	INTEREST INCOME	1,469.55	26,656.86	10,000.00	(16,656.86)	266.6
	TOTAL MISC LOCAL REVENUE	1,469.55	26,656.86	10,000.00	(16,656.86)	266.6
STATE REVENUE:						
65-4650-3370	WY BUSINESS COUNCIL	11,000.00	11,000.00	11,000.00	.00	100.0
	TOTAL STATE REVENUE	11,000.00	11,000.00	11,000.00	.00	100.0
TRANSFERS IN:						
65-4650-5510	TRANSFER FROM GENERAL FUND	175,092.00	291,342.00	191,342.00	(100,000.00)	152.3
	TOTAL TRANSFERS IN	175,092.00	291,342.00	191,342.00	(100,000.00)	152.3
	TOTAL PARK IMPRVMTS - REVE	179,593.92	299,034.29	212,342.00	(86,692.29)	140.8
	TOTAL FUND REVENUE	179,593.92	299,034.29	212,342.00	(86,692.29)	140.8
<u>PARK IMPROVEMENTS</u>						
PROFESSIONAL SERVICES:						
65-5650-2153	ARCHITECT, ENG, SURVEY	.00	15,000.00	15,000.00	.00	100.0
	TOTAL PROFESSIONAL SERVICES	.00	15,000.00	15,000.00	.00	100.0
OPERATING TRANSFERS:						
65-5650-4345	INVESTMENT FEES	49.80	452.38	500.00	47.62	90.5
	TOTAL OPERATING TRANSFERS	49.80	452.38	500.00	47.62	90.5
CAPITALIZED EXPENDITURES:						
65-5650-6544	IMPRVMTS OTHER THAN BLDG	59,885.85	173,246.82	411,893.00	238,646.18	42.1
	TOTAL CAPITALIZED EXPENDITURES	59,885.85	173,246.82	411,893.00	238,646.18	42.1
	TOTAL PARK IMPROVEMENTS	59,935.65	188,699.20	427,393.00	238,693.80	44.2

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

CAPTL PROJ-PARK IMPRVMT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	59,935.65	188,699.20	427,393.00	238,693.80	44.2
NET REVENUE OVER EXPENDITURES	119,658.27	110,335.09	(215,051.00)	(325,386.09)	51.3

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

PERPETUAL CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

90-10000116	CASH ALLOC FR COMBINED FUND	8,708.90	
	TOTAL CASH		8,708.90

INVESTMENTS:

90-10000120	INVESTMENT POOL	107,164.98	
90-10000122	TIME DEPOSITS - SHORT TERM	63,543.46	
	TOTAL INVESTMENTS		170,708.44

ACCOUNTS RECEIVABLE:

90-10000139	ACCRUED INTEREST RECEIVABLE	59.28	
	TOTAL ACCOUNTS RECEIVABLE		59.28

TOTAL CURRENT ASSETS

179,476.62

NON-CURRENT ASSETS:

INVESTMENTS:

90-10000172	TIME DEPOSITS - EOY	172.45	
	TOTAL INVESTMENTS		172.45

TOTAL NON-CURRENT ASSETS

172.45

TOTAL ASSETS

179,649.07

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

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

PERPETUAL CARE FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		<u>3,875.00</u>
BALANCE - CURRENT DATE		<u>179,649.07</u>
TOTAL NET ASSETS		<u>179,649.07</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>179,649.07</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PERPETUAL CARE - REVENUE</u>					
REVENUE:					
90-4900-0156	PROCEEDS FROM LOT SALES	500.00	3,875.00	1,500.00	(2,375.00) 258.3
	TOTAL REVENUE	500.00	3,875.00	1,500.00	(2,375.00) 258.3
MISC LOCAL REVENUE:					
90-4900-1140	INTEREST INCOME	85.42	1,659.04	1,000.00	(659.04) 165.9
	TOTAL MISC LOCAL REVENUE	85.42	1,659.04	1,000.00	(659.04) 165.9
	TOTAL PERPETUAL CARE - REVENUE	585.42	5,534.04	2,500.00	(3,034.04) 221.4
	TOTAL FUND REVENUE	585.42	5,534.04	2,500.00	(3,034.04) 221.4
<u>PERPETUAL CARE</u>					
TRANSFERS TO OTHER FUNDS:					
90-5900-5510	TRANSFER TO GENERAL FUND	696.09	1,659.04	.00	(1,659.04) .0
	TOTAL TRANSFERS TO OTHER FUNDS	696.09	1,659.04	.00	(1,659.04) .0
	TOTAL PERPETUAL CARE	696.09	1,659.04	.00	(1,659.04) .0
	TOTAL FUND EXPENDITURES	696.09	1,659.04	.00	(1,659.04) .0
	NET REVENUE OVER EXPENDITURES	(110.67)	3,875.00	2,500.00	(1,375.00) 155.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

VISABLE MEMORIES MEMORIAL FUND

ASSETS

CURRENT ASSETS:

CASH:

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

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

OTHER PAYABLES:

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

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

HISTORIC PRSRVTN CMSN FUND

ASSETS

CURRENT ASSETS:

CASH:

92-10000116	CASH ALLOC FR COMBINED FUND	21,871.24	
	TOTAL CASH		21,871.24
	TOTAL CURRENT ASSETS		21,871.24
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		21,871.24

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

92-20000201	ACCOUNTS PAY ALLOC TO FUNDS	276.48	
	TOTAL ACCOUNTS PAYABLE		276.48
	OTHER PAYABLES:		
92-20000405	HISTORIC PRESERVATION-ODD FELL	3,878.33	
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		24,584.21
	TOTAL CURRENT LIABILITIES		24,860.69
	TOTAL LIABILITIES		24,860.69

NET ASSETS

CAPITAL ASSETS:

92-30000300	FUND BALANCE/BEGINNING OF YEAR	(6,512.97)	
	TOTAL CAPITAL ASSETS		(6,512.97)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

HISTORIC PRSRVTN CMSN FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		<u>3,523.52</u>
BALANCE - CURRENT DATE	(	<u>2,989.45)</u>
TOTAL NET ASSETS		<u>(2,989.45)</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>21,871.24</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	1,900.00	3,800.00	3,800.00	.00	100.0
TOTAL TRANSFERS IN	1,900.00	3,800.00	3,800.00	.00	100.0
TOTAL HISTORIC PRSRVTN CMSN - REVENU	1,900.00	3,800.00	3,800.00	.00	100.0
TOTAL FUND REVENUE	1,900.00	3,800.00	3,800.00	.00	100.0
<u>HISTORIC PRESERVATION CMMSSN</u>					
PROFESSIONAL SERVICES:					
92-5920-2158 MISC CONTRACTUAL SERVICES	276.48	276.48	3,800.00	3,523.52	7.3
TOTAL PROFESSIONAL SERVICES	276.48	276.48	3,800.00	3,523.52	7.3
TOTAL HISTORIC PRESERVATION CMMSSN	276.48	276.48	3,800.00	3,523.52	7.3
TOTAL FUND EXPENDITURES	276.48	276.48	3,800.00	3,523.52	7.3
NET REVENUE OVER EXPENDITURES	1,623.52	3,523.52	.00	(3,523.52)	.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

UTILITY DEPOSIT FUND

ASSETS

CURRENT ASSETS:

CASH:

96-10000116	CASH ALLOC FR COMBINED FUND	4,358.86	
	TOTAL CASH		4,358.86

INVESTMENTS:

96-10000122	TIME DEPOSITS - SHORT TERM	90,150.06	
	TOTAL INVESTMENTS		90,150.06

ACCOUNTS RECEIVABLE:

96-10000139	ACCRUED INTEREST RECEIVABLE	92.38	
	TOTAL ACCOUNTS RECEIVABLE		92.38

TOTAL CURRENT ASSETS

94,601.30

NON-CURRENT ASSETS:

INVESTMENTS:

96-10000172	TIME DEPOSITS - EOY	221.72	
	TOTAL INVESTMENTS		221.72

TOTAL NON-CURRENT ASSETS

221.72

TOTAL ASSETS

94,823.02

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

96-20000201	ALLOCATION FROM AP FUND	686.17	
	TOTAL ACCOUNTS PAYABLE		686.17

OTHER LIABILITIES PAYABLE:

96-20000229	UTILITY DEPOSITS	84,736.09	
	TOTAL OTHER LIABILITIES PAYABLE		84,736.09

TOTAL CURRENT LIABILITIES

85,422.26

TOTAL LIABILITIES

85,422.26

NET ASSETS

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2022

UTILITY DEPOSIT FUND

CAPITAL ASSETS:	
96-30000300 FUND BALANCE/BEGINNING OF YEAR	<u>7,621.04</u>
TOTAL CAPITAL ASSETS	7,621.04
OTHER NET ASSETS:	
TOTAL OTHER NET ASSETS	<u> </u>
REVENUE OVER EXPENDITURES - YTD	<u>1,779.72</u>
BALANCE - CURRENT DATE	<u>9,400.76</u>
TOTAL NET ASSETS	<u>9,400.76</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>94,823.02</u></u>

CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 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	1,779.72	.00	(1,779.72)	.0
	TOTAL MISC LOCAL REVENUE	.00	1,779.72	.00	(1,779.72)	.0
	TOTAL UTILITY DEPOSITS - REVENUE	.00	1,779.72	.00	(1,779.72)	.0
	TOTAL FUND REVENUE	.00	1,779.72	.00	(1,779.72)	.0
	NET REVENUE OVER EXPENDITURES	.00	1,779.72	.00	(1,779.72)	.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 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 12 MONTHS ENDING JUNE 30, 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
	.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