

CITY OF DOUGLAS
 COMBINED CASH INVESTMENT
 JUNE 30, 2023

COMBINED CASH ACCOUNTS

01-10000102	CASH - CONVERSE COUNTY BANK	34,076,881.91
01-10000104	CASH - EMPLOYEE HLTH CARE BNFT	58,190.42
01-10000106	CASH - XPRESS DEPOSIT ACCOUNT	264,457.13
01-10000113	CASH ON HAND	575.00
	TOTAL COMBINED CASH	34,400,104.46
01-11900000	TOTAL ALLOC TO OTHER FUNDS	(34,400,104.46)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO ACCOUNTS PAYABLE FUND	(28,661.69)
10	ALLOCATION TO GENERAL FUND	14,745,645.47
11	ALLOCATION TO IMPACT ASSISTANCE FUND	566,636.38
13	ALLOCATION TO POLICE SPECIAL PROJECTS FUND	23,267.58
31	ALLOCATION TO WATER FUND	4,773,028.09
32	ALLOCATION TO SEWER FUND	19,954.07
33	ALLOCATION TO SANITATION FUND	735,535.52
34	ALLOCATION TO LANDFILL FUND	637,821.24
39	ALLOCATION TO EMPLOYEE HEALTH CARE FUND	233,238.03
40	ALLOCATION TO CAPITAL IMP RESERVE FUND	45,022.73
41	ALLOCATION TO ECONOMIC DEVELOPMENT	221,096.42
42	ALLOCATION TO BROWNFIELD GRANT	(6,697.67)
47	ALLOCATION TO GENERAL FUND EQUIPMENT RESERVE	(36,925.31)
50	ALLOCATION TO CAPITAL PROJ FIRE EQUIP FUND	661,785.56
53	ALLOCATION TO CPTL PROJ - CLG PROJECTS	7,321.66
54	ALLOCATION TO TRAIN CAR RESTORATION	66,539.90
55	ALLOCATION TO POOL IMPROVEMENTS FUND	167,134.06
56	ALLOCATION TO STREET IMPROVEMENT FUND	7,589,310.55
57	ALLOCATION TO CAPITAL IMP -PUBLIC FACILITIES	2,325,468.45
65	ALLOCATION TO CAPTL PROJ-PARK IMPRMNT FUND	1,613,079.68
90	ALLOCATION TO PERPETUAL CARE FUND	8,450.84
91	ALLOCATION TO VISABLE MEMORIES MEMORIAL FUND	103.74
92	ALLOCATION TO HISTORIC PRSRVTN CMSN FUND	21,620.20
96	ALLOCATION TO UTILITY DEPOSIT FUND	10,289.35
97	ALLOCATION TO DEFERRED COMP TRUST FUND	39.61
	TOTAL ALLOCATIONS TO OTHER FUNDS	34,400,104.46
	ALLOCATION FROM COMBINED CASH FUND - 01-11900000	(34,400,104.46)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF DOUGLAS
PAYABLES CLEARING FUND ALLOCATIONS
JUNE 30, 2023

PAYROLL PAYABLES

03-20000215	WAGES PAYABLE - CLEARING	(28,661.69)
	TOTAL PAYROLL PAYABLES	(28,661.69)
	TOTAL UNALLOCATED PAYROLL PAYABLES	(28,661.69)

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, 2023

GENERAL FUND

ASSETS

CURRENT ASSETS:

CASH:

10-10000116	CASH ALLOC FR COMBINED FUND	14,745,645.47	
	TOTAL CASH		14,745,645.47

INVESTMENTS:

10-10000120	INVESTMENT POOL	10,096,515.71	
10-10000122	TIME DEPOSITS - SHORT TERM	16,314,066.19	
	TOTAL INVESTMENTS		26,410,581.90

ACCOUNTS RECEIVABLE:

10-10000130	ACCOUNTS RECEIVABLE - EOY	65,855.08	
10-10000131	ACCOUNTS RECEIVABLE - GENERAL	162,913.81	
10-10000132	ACCOUNTS REC - PROPERTY TAX	570,923.18	
10-10000133	ACCOUNTS RECEIVABLE-MNCPL CRT	4,549.55	
10-10000134	ACCOUNTS RECEIVABLE - SALES TX	2,657,536.74	
10-10000135	ACCOUNTS RECEIVABLE - PEST CNT	736.84	
10-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(3,836.84)	
10-10000139	ACCRUED INTEREST RECEIVABLE	34,829.68	
10-10000159	DUE FROM OTHER FUNDS	115,087.31	
	TOTAL ACCOUNTS RECEIVABLE		3,608,595.35

TOTAL CURRENT ASSETS

44,764,822.72

NON-CURRENT ASSETS:

INVESTMENTS:

10-10000170	PREPAID EXPENSE	29,539.00	
	TOTAL INVESTMENTS		29,539.00

TOTAL NON-CURRENT ASSETS

29,539.00

TOTAL ASSETS

44,794,361.72

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

GENERAL FUND

ACCOUNTS PAYABLE:		
10-20000200	DEFERRED INFLOW	519,050.46
10-20000201	ALLOCATION FROM AP FUND	466,603.05
10-20000204	ACCOUNTS PAYABLE - EOY	(130,302.52)
10-20000206	FUNDS PAYABLE - DUE TO OTHERS	(62.73)
10-20000208	SURCHARGE PAYABLE	2,405.00
10-20000212	SURCHARGE - CITY - E CITATION	3,665.00
10-20000213	DONATION-POLICE DEPARTMENT USE	188.59
10-20000215	WAGES PAYABLE	41,457.09
10-20000216	WAGES PAYABLE - EOY	(9,480.27)
10-20000217	DUE TO OTHERS	40.00
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	TOTAL ACCOUNTS PAYABLE	893,563.67
PAYROLL DEDUCTIONS PAYABLE:		
10-20000223	FICA PAYABLE	(12,333.33)
10-20000224	DEFERRED COMPENSATION PAYABLE	52,787.22
10-20000227	WORKERS COMP INS PAYABLE	25,913.00
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	TOTAL PAYROLL DEDUCTIONS PAYABLE	66,366.89
OTHER LIABILITIES PAYABLE:		
10-20000228	UNCLAIMED PROPERTY	17,368.37
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	TOTAL OTHER LIABILITIES PAYABLE	17,368.37
DUE TO OTHER FUNDS:		
10-20000245	DUE TO OTHER FUNDS	121,947.29
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	TOTAL DUE TO OTHER FUNDS	121,947.29
DEFERRED REVENUE:		
10-20000300	DEFERRED REVENUE	1,105,117.04
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	TOTAL DEFERRED REVENUE	1,105,117.04
	TOTAL CURRENT LIABILITIES	<hr/> 2,204,363.26
	TOTAL LIABILITIES	2,204,363.26
NET ASSETS		
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CAPITAL ASSETS:		
10-30000300	FUND BALANCE/BEGINNING OF YEAR	30,599,766.73
10-30000301	FUND BALANCE RESERVE	3,770,000.00
10-30000302	RESERVE FOR SEWER LIFT STATION	840,000.00
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	TOTAL CAPITAL ASSETS	35,209,766.73

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

GENERAL FUND

OTHER NET ASSETS:		

TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		7,380,231.73

BALANCE - CURRENT DATE		42,589,998.46

TOTAL NET ASSETS		42,589,998.46

TOTAL LIABILITIES AND NET ASSETS		44,794,361.72
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL - REVENUE</u>					
REVENUE:					
10-4100-0160 GAIN ON INVESTMENTS	(25,672.81)	(110,030.05)	.00	110,030.05	.0
TOTAL REVENUE	(25,672.81)	(110,030.05)	.00	110,030.05	.0
MISC LOCAL REVENUE:					
10-4100-1101 REIMBURSEMENT - CCSD	(26,661.42)	61,848.54	.00	(61,848.54)	.0
10-4100-1107 OTHER	370.00	3,930.70	5,000.00	1,069.30	78.6
10-4100-1108 COPY FEES/VIN CHECKS	565.00	5,495.00	5,000.00	(495.00)	109.9
10-4100-1109 REIMBURSEMENTS	1,320.00	106,957.05	80,000.00	(26,957.05)	133.7
10-4100-1112 CONTRIBUTIONS	10,449.06	37,949.06	14,000.00	(23,949.06)	271.1
10-4100-1115 LEASES/RENT	850.00	5,700.00	6,200.00	500.00	91.9
10-4100-1120 FINES/FORFEITS	2,662.00	19,635.00	25,000.00	5,365.00	78.5
10-4100-1130 CASH LONG/SHORT	.00	.27	.00	(.27)	.0
10-4100-1140 INTEREST INCOME	122,751.99	905,018.97	350,000.00	(555,018.97)	258.6
10-4100-1155 SIDEWALK/TREE REHAB PARTICIPTI	.00	.00	30,000.00	30,000.00	.0
TOTAL MISC LOCAL REVENUE	112,306.63	1,146,534.59	515,200.00	(631,334.59)	222.5
LIQUOR LICENSES:					
10-4100-1211 LICENSES - LIQUOR	225.00	20,975.00	20,000.00	(975.00)	104.9
TOTAL LIQUOR LICENSES	225.00	20,975.00	20,000.00	(975.00)	104.9
OTHER LICENSES/PERMITS:					
10-4100-1230 LICENSES - TRANSIENT MERCHANT	.00	200.00	.00	(200.00)	.0
TOTAL OTHER LICENSES/PERMITS	.00	200.00	.00	(200.00)	.0
CONTRACTORS LICENSES:					
10-4100-1241 LICENSES - CONTRACTORS	25.00	14,164.00	15,000.00	836.00	94.4
TOTAL CONTRACTORS LICENSES	25.00	14,164.00	15,000.00	836.00	94.4
BUILDING PERMITS:					
10-4100-1250 BUILDING PERMITS	819.26	21,442.01	30,000.00	8,557.99	71.5
TOTAL BUILDING PERMITS	819.26	21,442.01	30,000.00	8,557.99	71.5
ZONING/CONDITIONAL USE:					
10-4100-1261 PLANNING FEES	450.00	2,430.00	2,000.00	(430.00)	121.5
TOTAL ZONING/CONDITIONAL USE	450.00	2,430.00	2,000.00	(430.00)	121.5

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
PROPERTY TAXES:					
10-4100-1320	39,729.37	515,851.27	450,000.00	(65,851.27)	114.6
10-4100-1321	273.91	1,111.23	1,000.00	(111.23)	111.1
10-4100-1322	17,842.10	191,842.14	175,000.00	(16,842.14)	109.6
10-4100-1323	291.34	3,457.22	1,000.00	(2,457.22)	345.7
10-4100-1324	(290.02)	(3,558.29)	(2,500.00)	1,058.29	(142.3)
TOTAL PROPERTY TAXES	57,846.70	708,703.57	624,500.00	(84,203.57)	113.5
FRANCHISE FEES:					
10-4100-1330	16,683.21	234,825.39	225,000.00	(9,825.39)	104.4
10-4100-1331	.00	10,118.49	14,000.00	3,881.51	72.3
10-4100-1332	.00	37,321.57	35,000.00	(2,321.57)	106.6
10-4100-1333	.00	6,440.64	7,500.00	1,059.36	85.9
TOTAL FRANCHISE FEES	16,683.21	288,706.09	281,500.00	(7,206.09)	102.6
MANAGEMENT FEES:					
10-4100-1420	26,214.25	104,857.00	104,857.00	.00	100.0
10-4100-1421	68,157.25	272,629.00	272,629.00	.00	100.0
10-4100-1422	34,078.50	136,314.00	136,314.00	.00	100.0
10-4100-1423	26,214.25	104,857.00	104,857.00	.00	100.0
TOTAL MANAGEMENT FEES	154,664.25	618,657.00	618,657.00	.00	100.0
WEED ABATEMENT:					
10-4100-1431	.00	14,751.60	14,500.00	(251.60)	101.7
10-4100-1432	.00	45,974.89	35,000.00	(10,974.89)	131.4
TOTAL WEED ABATEMENT	.00	60,726.49	49,500.00	(11,226.49)	122.7
BURIAL FEES:					
10-4100-1510	1,950.00	15,900.00	15,000.00	(900.00)	106.0
TOTAL BURIAL FEES	1,950.00	15,900.00	15,000.00	(900.00)	106.0
LOT SALES:					
10-4100-1522	.00	8,450.00	7,500.00	(950.00)	112.7
TOTAL LOT SALES	.00	8,450.00	7,500.00	(950.00)	112.7
POOL:					
10-4100-1650	.00	26,590.00	20,000.00	(6,590.00)	133.0
TOTAL POOL	.00	26,590.00	20,000.00	(6,590.00)	133.0
MINERAL EXTRACTION:					
10-4100-3110	.00	295,120.24	200,000.00	(95,120.24)	147.6
10-4100-3111	57,143.34	228,573.36	225,000.00	(3,573.36)	101.6
10-4100-3112	75,252.70	315,958.23	300,000.00	(15,958.23)	105.3
TOTAL MINERAL EXTRACTION	132,396.04	839,651.83	725,000.00	(114,651.83)	115.8

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
SALES TAX:					
10-4100-3241	SALES TAX - STATE	800,825.10	9,062,593.09	4,500,000.00	(4,562,593.09)	201.4
10-4100-3245	SALES TAX - LOCAL OPTION	653,379.36	7,399,710.74	4,000,000.00	(3,399,710.74)	185.0
	TOTAL SALES TAX	1,454,204.46	16,462,303.83	8,500,000.00	(7,962,303.83)	193.7
GAS TAX:					
10-4100-3250	LOTTERY	.00	134,521.99	45,000.00	(89,521.99)	298.9
10-4100-3257	GAS TAX	17,679.62	236,930.13	230,000.00	(6,930.13)	103.0
10-4100-3258	SPECIAL FUELS	4,838.14	65,572.06	65,000.00	(572.06)	100.9
	TOTAL GAS TAX	22,517.76	437,024.18	340,000.00	(97,024.18)	128.5
OTHER:					
10-4100-3262	CIGARETTE TAX	3,120.88	41,603.44	45,000.00	3,396.56	92.5
	TOTAL OTHER	3,120.88	41,603.44	45,000.00	3,396.56	92.5
STATE REVENUE:					
10-4100-3374	SLIB	.00	467,822.01	467,822.00	(.01)	100.0
	TOTAL STATE REVENUE	.00	467,822.01	467,822.00	(.01)	100.0
	TOTAL GENERAL - REVENUE	1,931,536.38	21,071,853.99	12,276,679.00	(8,795,174.99)	171.6
<u>OPERATING TRANSFERS - IN</u>					
OPERATING TRANSFERS IN:					
10-4998-1854	OPERATING TRNSFR - PRPTL CARE	1,488.17	4,754.17	4,988.00	233.83	95.3
	TOTAL OPERATING TRANSFERS IN	1,488.17	4,754.17	4,988.00	233.83	95.3
	TOTAL OPERATING TRANSFERS - IN	1,488.17	4,754.17	4,988.00	233.83	95.3
	TOTAL FUND REVENUE	1,933,024.55	21,076,608.16	12,281,667.00	(8,794,941.16)	171.6
<u>GENERAL GOVT - NON DEPARTMENTL</u>					
CASH FUND APPROPRIATION:					
10-5100-0150	REPLACEMENT RESERVE	75,000.00	300,000.00	300,000.00	.00	100.0
	TOTAL CASH FUND APPROP	75,000.00	300,000.00	300,000.00	.00	100.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5100-1021	1.53	39.79	50.00	10.21	79.6
10-5100-1023	29,160.00	29,177.96	23,847.00	(5,330.96)	122.4
10-5100-1025	.52	1.30	.00	(1.30)	.0
10-5100-1032	620.00	4,045.00	2,750.00	(1,295.00)	147.1
	29,782.05	33,264.05	26,647.00	(6,617.05)	124.8
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
10-5100-2101	.00	6,306.65	6,000.00	(306.65)	105.1
10-5100-2115	8,767.00	36,464.99	35,000.00	(1,464.99)	104.2
10-5100-2120	.00	30.00	200.00	170.00	15.0
10-5100-2122	.00	.00	5,000.00	5,000.00	.0
10-5100-2123	480.97	1,800.97	.00	(1,800.97)	.0
	9,247.97	44,602.61	46,200.00	1,597.39	96.5
TOTAL PURCHASED SERVICES					
PROPERTY SERVICES:					
10-5100-2131	13,480.97	82,546.72	80,000.00	(2,546.72)	103.2
10-5100-2132	534.86	2,717.99	3,000.00	282.01	90.6
10-5100-2133	203.81	5,637.03	3,500.00	(2,137.03)	161.1
10-5100-2134	219.87	11,757.53	.00	(11,757.53)	.0
10-5100-2141	.00	207.36	200.00	(7.36)	103.7
	14,439.51	102,866.63	86,700.00	(16,166.63)	118.7
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
10-5100-2151	8,352.00	43,037.78	50,000.00	6,962.22	86.1
10-5100-2152	.00	40,000.00	55,000.00	15,000.00	72.7
10-5100-2155	1,418.95	5,884.88	5,000.00	(884.88)	117.7
10-5100-2156	1,233.53	7,519.03	6,700.00	(819.03)	112.2
10-5100-2157	250.00	94,078.00	88,000.00	(6,078.00)	106.9
10-5100-2158	6,294.27	366,050.98	525,472.00	159,421.02	69.7
10-5100-2166	.00	67.66	100.00	32.34	67.7
10-5100-2175	400.00	658.67	250.00	(408.67)	263.5
	17,948.75	557,297.00	730,522.00	173,225.00	76.3
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5100-3201	1,289.87	11,739.85	12,000.00	260.15	97.8
10-5100-3210	234.70	15,706.15	10,000.00	(5,706.15)	157.1
10-5100-3220	.00	1,207.30	.00	(1,207.30)	.0
10-5100-3230	186.04	3,211.07	4,000.00	788.93	80.3
10-5100-3235	(9,897.80)	111,970.02	105,000.00	(6,970.02)	106.6
	(8,187.19)	143,834.39	131,000.00	(12,834.39)	109.8
TOTAL SUPPLIES					
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	.00	.00	6,000.00	6,000.00	.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL GOVT - NON DEPARTMENTL	138,231.09	1,181,864.68	1,327,069.00	145,204.32	89.1
<u>GENERAL GOVT - CITY COUNCIL</u>					
PERSONNEL SERVICES:					
10-5101-1001 SALARIES/WAGES - REGULAR	.00	16,125.00	18,000.00	1,875.00	89.6
TOTAL PERSONNEL SERVICES	.00	16,125.00	18,000.00	1,875.00	89.6
EMPLOYEE BENEFITS:					
10-5101-1021 EMPLOYEE BENEFITS - SCL SCRTY	.00	1,233.78	1,377.00	143.22	89.6
10-5101-1025 EMPLOYEE BENEFITS - WRKRS COMP	.00	379.08	421.00	41.92	90.0
TOTAL EMPLOYEE BENEFITS	.00	1,612.86	1,798.00	185.14	89.7
PURCHASED SERVICES:					
10-5101-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	8,027.00	8,000.00	(27.00)	100.3
10-5101-2122 TRAINING/DEVELOPMENT	.00	1,640.00	2,500.00	860.00	65.6
10-5101-2123 MEALS/LODGING/TRAVEL	1,932.58	3,843.71	2,500.00	(1,343.71)	153.8
TOTAL PURCHASED SERVICES	1,932.58	13,510.71	13,000.00	(510.71)	103.9
SUPPLIES:					
10-5101-3210 OPERATING SUPPLIES	.00	33.00	500.00	467.00	6.6
TOTAL SUPPLIES	.00	33.00	500.00	467.00	6.6
TOTAL GENERAL GOVT - CITY COUNCIL	1,932.58	31,281.57	33,298.00	2,016.43	93.9
<u>GENERAL GOVT - ADMIN SERVICES</u>					
PERSONNEL SERVICES:					
10-5102-1001 SALARIES/WAGES - REGULAR	32,236.90	397,421.50	453,397.00	55,975.50	87.7
10-5102-1002 SALARIES/WAGES - OVERTIME	531.06	571.52	1,500.00	928.48	38.1
10-5102-1005 SALARIES/WAGES - LONGEVITY	.00	1,155.67	1,156.00	.33	100.0
10-5102-1006 SALARIES/WAGES - ALLOWANCES	.00	1,925.00	2,100.00	175.00	91.7
10-5102-1007 SALARIES/WAGES-INCENTIVE/BONUS	.00	1,963.76	8,180.00	6,216.24	24.0
TOTAL PERSONNEL SERVICES	32,767.96	403,037.45	466,333.00	63,295.55	86.4
EMPLOYEE BENEFITS:					
10-5102-1021 EMPLOYEE BENEFITS - SCL SCRTY	2,544.94	32,744.35	36,192.00	3,447.65	90.5
10-5102-1023 EMPLOYEE BENEFITS - HEALTH INS	.00	120,373.10	157,210.00	36,836.90	76.6
10-5102-1025 EMPLOYEE BENEFITS - WRKRS COMP	851.96	10,478.99	12,074.00	1,595.01	86.8
10-5102-1026 EMPLOYEE BENEFITS - DFRRD COMP	538.70	6,865.22	6,771.00	(94.22)	101.4
10-5102-1029 EMPLOYEE BENEFITS - WY RTRMNT	5,783.54	68,184.89	80,198.00	12,013.11	85.0
TOTAL EMPLOYEE BENEFITS	9,719.14	238,646.55	292,445.00	53,798.45	81.6

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5102-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	1,938.00	2,000.00	62.00	96.9
10-5102-2122 TRAINING/DEVELOPMENT	1,087.50	3,842.50	3,600.00	(242.50)	106.7
10-5102-2123 MEALS/LODGING/TRAVEL	2,668.55	6,151.52	5,500.00	(651.52)	111.9
TOTAL PURCHASED SERVICES	3,756.05	11,932.02	11,100.00	(832.02)	107.5
SUPPLIES:					
10-5102-3210 OPERATING SUPPLIES	.00	232.80	250.00	17.20	93.1
10-5102-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	119.29	1,000.00	880.71	11.9
TOTAL SUPPLIES	.00	352.09	1,250.00	897.91	28.2
TOTAL GENERAL GOVT - ADMIN SERVICES	46,243.15	653,968.11	771,128.00	117,159.89	84.8
GENERAL GOVT - IT					
PERSONNEL SERVICES:					
10-5103-1001 SALARIES/WAGES - REGULAR	.00	.00	82,939.00	82,939.00	.0
10-5103-1007 SALARIES/WAGES-INCENTIVE/BONUS	.00	.00	1,002.00	1,002.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	83,941.00	83,941.00	.0
EMPLOYEE BENEFITS:					
10-5103-1021 EMPLOYEE BENEFITS - SCL SCRTY	.00	.00	6,421.00	6,421.00	.0
10-5103-1023 EMPLOYEE BENEFITS - HEALTH INS	.00	.00	26,088.00	26,088.00	.0
10-5103-1025 EMPLOYEE BENEFITS - WRKRS COMP	.00	.00	2,156.00	2,156.00	.0
10-5103-1029 EMPLOYEE BENEFITS - WY RTRMNT	.00	.00	14,265.00	14,265.00	.0
TOTAL EMPLOYEE BENEFITS	.00	.00	48,930.00	48,930.00	.0
PURCHASED SERVICES:					
10-5103-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	1,980.00	3,500.00	1,520.00	56.6
TOTAL PURCHASED SERVICES	.00	1,980.00	3,500.00	1,520.00	56.6
PROFESSIONAL SERVICES:					
10-5103-2156 MAINTENANCE AGREEMENT	.00	27,298.14	38,120.00	10,821.86	71.6
10-5103-2158 MISC CONTRACTUAL SERVICES	8,333.34	123,028.34	45,500.00	(77,528.34)	270.4
TOTAL PROFESSIONAL SERVICES	8,333.34	150,326.48	83,620.00	(66,706.48)	179.8
SUPPLIES:					
10-5103-3210 OPERATING SUPPLIES	.00	43.76	800.00	756.24	5.5
10-5103-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	23,027.68	54,000.00	30,972.32	42.6
TOTAL SUPPLIES	.00	23,071.44	54,800.00	31,728.56	42.1
TOTAL GENERAL GOVT - IT	8,333.34	175,377.92	274,791.00	99,413.08	63.8

GENERAL GOVT - MUNICIPAL COURT

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
10-5105-1001 SALARIES/WAGES - REGULAR	2,888.65	52,425.33	52,426.00	.67	100.0
10-5105-1005 SALARIES/WAGES - LONGEVITY	.00	480.79	481.00	.21	100.0
10-5105-1007 SALARIES/WAGES-INCENTIVE/BONUS	.00	.00	2,456.00	2,456.00	.0
TOTAL PERSONNEL SERVICES	2,888.65	52,906.12	55,363.00	2,456.88	95.6
EMPLOYEE BENEFITS:					
10-5105-1021 EMPLOYEE BENEFITS - SCL SCRTY	229.82	4,160.13	4,160.00	(.13)	100.0
10-5105-1023 EMPLOYEE BENEFITS - HEALTH INS	.00	6,991.31	7,627.00	635.69	91.7
10-5105-1025 EMPLOYEE BENEFITS - WRKRS COMP	75.10	1,375.49	1,376.00	.51	100.0
10-5105-1026 EMPLOYEE BENEFITS - DFRRD COMP	115.54	1,475.13	1,475.00	(.13)	100.0
10-5105-1029 EMPLOYEE BENEFITS - WY RTRMNT	496.84	6,343.19	6,344.00	.81	100.0
TOTAL EMPLOYEE BENEFITS	917.30	20,345.25	20,982.00	636.75	97.0
PURCHASED SERVICES:					
10-5105-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	160.00	160.00	.0
10-5105-2122 TRAINING/DEVELOPMENT	.00	150.00	400.00	250.00	37.5
10-5105-2123 MEALS/LODGING/TRAVEL	.00	317.95	860.00	542.05	37.0
TOTAL PURCHASED SERVICES	.00	467.95	1,420.00	952.05	33.0
PROFESSIONAL SERVICES:					
10-5105-2151 LEGAL	3,983.63	16,200.66	14,000.00	(2,200.66)	115.7
10-5105-2156 MAINTENANCE AGREEMENT	2,400.00	4,998.00	5,180.00	182.00	96.5
10-5105-2175 REFUNDS/REIMBURSEMENT EXPENSE	.00	20.00	250.00	230.00	8.0
TOTAL PROFESSIONAL SERVICES	6,383.63	21,218.66	19,430.00	(1,788.66)	109.2
SUPPLIES:					
10-5105-3210 OPERATING SUPPLIES	37.95	69.85	500.00	430.15	14.0
10-5105-3233 UNIFORMS/CARE	.00	.00	150.00	150.00	.0
TOTAL SUPPLIES	37.95	69.85	650.00	580.15	10.8
TOTAL GENERAL GOVT - MUNICIPAL COURT	10,227.53	95,007.83	97,845.00	2,837.17	97.1

GENERAL GOVT - PLANNING/DVPMT

PERSONNEL SERVICES:					
10-5106-1001 SALARIES/WAGES - REGULAR	19,608.75	259,535.32	245,424.00	(14,111.32)	105.8
10-5106-1005 SALARIES/WAGES - LONGEVITY	.00	848.86	825.00	(23.86)	102.9
10-5106-1006 SALARIES/WAGES - ALLOWANCES	.00	825.00	900.00	75.00	91.7
10-5106-1007 SALARIES/WAGES-INCENTIVE/BONUS	.00	.00	4,796.00	4,796.00	.0
TOTAL PERSONNEL SERVICES	19,608.75	261,209.18	251,945.00	(9,264.18)	103.7

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5106-1021	1,543.33	20,543.39	19,822.00	(721.39)	103.6
10-5106-1023	.00	33,286.37	36,901.00	3,614.63	90.2
10-5106-1025	509.83	6,791.52	6,551.00	(240.52)	103.7
10-5106-1026	565.60	7,331.66	7,164.00	(167.66)	102.3
10-5106-1029	2,807.10	35,451.55	35,049.00	(402.55)	101.2
	5,425.86	103,404.49	105,487.00	2,082.51	98.0
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
10-5106-2120	150.00	1,177.00	1,480.00	303.00	79.5
10-5106-2122	.00	1,506.00	2,735.00	1,229.00	55.1
10-5106-2123	258.07	1,864.63	1,910.00	45.37	97.6
	408.07	4,547.63	6,125.00	1,577.37	74.3
TOTAL PURCHASED SERVICES					
PROPERTY SERVICES:					
10-5106-2134	99.56	1,196.18	1,250.00	53.82	95.7
TOTAL PROPERTY SERVICES					
	99.56	1,196.18	1,250.00	53.82	95.7
PROFESSIONAL SERVICES:					
10-5106-2153	615.00	8,430.35	10,000.00	1,569.65	84.3
10-5106-2155	.00	.00	1,000.00	1,000.00	.0
10-5106-2156	253.73	2,968.70	2,700.00	(268.70)	110.0
10-5106-2158	25,000.00	25,580.00	32,000.00	6,420.00	79.9
10-5106-2175	.00	1,143.40	750.00	(393.40)	152.5
	25,868.73	38,122.45	46,450.00	8,327.55	82.1
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5106-3210	925.62	2,045.57	6,350.00	4,304.43	32.2
10-5106-3220	.00	114.94	1,000.00	885.06	11.5
10-5106-3235	249.86	628.21	2,000.00	1,371.79	31.4
	1,175.48	2,788.72	9,350.00	6,561.28	29.8
TOTAL SUPPLIES					
	52,586.45	411,268.65	420,607.00	9,338.35	97.8
TOTAL GENERAL GOVT - PLANNING/DVPMT					
COMMUNITY SERVICE CONTRACTS					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GOVERNMENTAL ASSISTANCE:					
10-5110-8702	5,000.00	60,000.00	60,000.00	.00	100.0
10-5110-8703	.00	30,000.00	30,000.00	.00	100.0
10-5110-8705	.00	12,500.00	30,000.00	17,500.00	41.7
10-5110-8707	416.63	5,000.00	5,000.00	.00	100.0
10-5110-8709	1,666.66	19,999.92	20,000.00	.08	100.0
10-5110-8714	18,750.00	75,000.00	75,000.00	.00	100.0
10-5110-8723	24,000.00	24,000.00	24,000.00	.00	100.0
10-5110-8734	13,333.34	81,340.04	85,000.00	3,659.96	95.7
10-5110-8746	.00	16,666.64	25,000.00	8,333.36	66.7
10-5110-8750	2,000.00	4,000.00	4,000.00	.00	100.0
10-5110-8753	.00	6,199.44	10,000.00	3,800.56	62.0
10-5110-8757	3,272.64	20,000.00	20,000.00	.00	100.0
10-5110-8759	20,000.00	20,000.00	20,000.00	.00	100.0
	<u>88,439.27</u>	<u>374,706.04</u>	<u>408,000.00</u>	<u>33,293.96</u>	<u>91.8</u>
TOTAL GOVERNMENTAL ASSISTANCE					
	<u>88,439.27</u>	<u>374,706.04</u>	<u>408,000.00</u>	<u>33,293.96</u>	<u>91.8</u>
TOTAL COMMUNITY SERVICE CONTRACTS					
<u>PUBLIC SERVICE CONTRACTS</u>					
GOVERNMENTAL ASSISTANCE:					
10-5111-8744	218,202.58	370,900.00	370,900.00	.00	100.0
10-5111-8760	63,529.36	838,691.67	905,500.00	66,808.33	92.6
	<u>281,731.94</u>	<u>1,209,591.67</u>	<u>1,276,400.00</u>	<u>66,808.33</u>	<u>94.8</u>
TOTAL GOVERNMENTAL ASSISTANCE					
	<u>281,731.94</u>	<u>1,209,591.67</u>	<u>1,276,400.00</u>	<u>66,808.33</u>	<u>94.8</u>
TOTAL PUBLIC SERVICE CONTRACTS					
<u>POLICE DEPT - ADMINISTRATION</u>					
PERSONNEL SERVICES:					
10-5201-1001	12,290.94	161,899.36	161,908.00	8.64	100.0
10-5201-1002	.00	701.02	100.00	(601.02)	701.0
10-5201-1005	.00	160.26	160.00	(.26)	100.2
10-5201-1006	.00	825.00	900.00	75.00	91.7
10-5201-1007	.00	.00	2,869.00	2,869.00	.0
	<u>12,290.94</u>	<u>163,585.64</u>	<u>165,937.00</u>	<u>2,351.36</u>	<u>98.6</u>
TOTAL PERSONNEL SERVICES					
EMPLOYEE BENEFITS:					
10-5201-1021	943.23	12,551.84	12,553.00	1.16	100.0
10-5201-1023	(28,490.00)	35,521.12	40,889.00	5,367.88	86.9
10-5201-1025	319.57	4,754.01	4,754.00	(.01)	100.0
10-5201-1026	38.52	491.76	493.00	1.24	99.8
10-5201-1029	2,105.00	26,821.31	26,564.00	(257.31)	101.0
	<u>(25,083.68)</u>	<u>80,140.04</u>	<u>85,253.00</u>	<u>5,112.96</u>	<u>94.0</u>
TOTAL EMPLOYEE BENEFITS					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5201-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	965.00	1,180.00	215.00	81.8
10-5201-2122 TRAINING/DEVELOPMENT	.00	954.00	680.00	(274.00)	140.3
10-5201-2123 MEALS/LODGING/TRAVEL	504.17	1,093.83	1,195.00	101.17	91.5
TOTAL PURCHASED SERVICES	504.17	3,012.83	3,055.00	42.17	98.6
PROPERTY SERVICES:					
10-5201-2131 UTILITY SERVICES - ELECTRICITY	230.48	1,530.06	2,000.00	469.94	76.5
10-5201-2134 TELECOMMUNICATIONS	40.01	480.12	494.00	13.88	97.2
TOTAL PROPERTY SERVICES	270.49	2,010.18	2,494.00	483.82	80.6
PROFESSIONAL SERVICES:					
10-5201-2155 REPAIRS/MAINTENANCE	.00	.00	250.00	250.00	.0
10-5201-2156 MAINTENANCE AGREEMENT	97.02	1,036.57	1,200.00	163.43	86.4
10-5201-2158 MISC CONTRACTUAL SERVICES	.00	3,290.00	5,500.00	2,210.00	59.8
10-5201-2161 INCARCERATION CONTRACT	225.00	2,010.00	2,000.00	(10.00)	100.5
TOTAL PROFESSIONAL SERVICES	322.02	6,336.57	8,950.00	2,613.43	70.8
SUPPLIES:					
10-5201-3210 OPERATING SUPPLIES	1,579.38	2,615.73	3,300.00	684.27	79.3
10-5201-3233 UNIFORMS/CARE	.00	.00	600.00	600.00	.0
10-5201-3235 FUEL	221.87	654.59	850.00	195.41	77.0
TOTAL SUPPLIES	1,801.25	3,270.32	4,750.00	1,479.68	68.9
TOTAL POLICE DEPT - ADMINISTRATION	(9,894.81)	258,355.58	270,439.00	12,083.42	95.5
<u>POLICE DEPT - PATROL</u>					
PERSONNEL SERVICES:					
10-5202-1001 SALARIES/WAGES - REGULAR	69,370.27	1,079,511.35	1,141,146.00	61,634.65	94.6
10-5202-1002 SALARIES/WAGES - OVERTIME	8,674.29	77,107.12	50,000.00	(27,107.12)	154.2
10-5202-1005 SALARIES/WAGES - LONGEVITY	.00	2,178.69	2,731.00	552.31	79.8
10-5202-1006 SALARIES/WAGES - ALLOWANCES	.00	550.00	600.00	50.00	91.7
10-5202-1007 SALARIES/WAGES-INCENTIVE/BONUS	.00	.00	29,943.00	29,943.00	.0
TOTAL PERSONNEL SERVICES	78,044.56	1,159,347.16	1,224,420.00	65,072.84	94.7
EMPLOYEE BENEFITS:					
10-5202-1021 EMPLOYEE BENEFITS - SCL SCRTY	6,047.94	86,685.74	94,654.00	7,968.26	91.6
10-5202-1023 EMPLOYEE BENEFITS - HEALTH INS	(5,004.98)	345,417.89	432,031.00	86,613.11	80.0
10-5202-1025 EMPLOYEE BENEFITS - WRKRS COMP	2,029.15	30,094.64	31,598.00	1,503.36	95.2
10-5202-1026 EMPLOYEE BENEFITS - DFRRD COMP	1,049.24	12,212.01	12,889.00	676.99	94.8
10-5202-1029 EMPLOYEE BENEFITS - WY RTRMNT	12,919.66	185,086.70	203,688.00	18,601.30	90.9
TOTAL EMPLOYEE BENEFITS	17,041.01	659,496.98	774,860.00	115,363.02	85.1

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5202-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	360.00	954.00	594.00	37.7
10-5202-2122 TRAINING/DEVELOPMENT	714.82	13,013.19	18,835.00	5,821.81	69.1
10-5202-2123 MEALS/LODGING/TRAVEL	6,863.41	23,586.20	15,815.00	(7,771.20)	149.1
TOTAL PURCHASED SERVICES	7,578.23	36,959.39	35,604.00	(1,355.39)	103.8
PROPERTY SERVICES:					
10-5202-2134 TELECOMMUNICATIONS	1,527.47	17,478.57	18,390.00	911.43	95.0
TOTAL PROPERTY SERVICES	1,527.47	17,478.57	18,390.00	911.43	95.0
PROFESSIONAL SERVICES:					
10-5202-2155 REPAIRS/MAINTENANCE	.00	12,674.81	8,000.00	(4,674.81)	158.4
10-5202-2156 MAINTENANCE AGREEMENT	212.18	3,583.64	15,037.00	11,453.36	23.8
10-5202-2158 MISC CONTRACTUAL SERVICES	.00	801.25	4,100.00	3,298.75	19.5
TOTAL PROFESSIONAL SERVICES	212.18	17,059.70	27,137.00	10,077.30	62.9
SUPPLIES:					
10-5202-3201 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-5202-3210 OPERATING SUPPLIES	5,115.96	34,570.39	34,000.00	(570.39)	101.7
10-5202-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	19,834.41	8,656.00	(11,178.41)	229.1
10-5202-3233 UNIFORMS/CARE	24.00	18,089.02	19,673.00	1,583.98	92.0
10-5202-3235 FUEL	6,190.68	19,762.18	16,995.00	(2,767.18)	116.3
TOTAL SUPPLIES	11,330.64	92,256.00	79,624.00	(12,632.00)	115.9
TOTAL POLICE DEPT - PATROL	115,734.09	1,982,597.80	2,160,035.00	177,437.20	91.8
<u>PUBLIC WORKS - ADMINISTRATION</u>					
PERSONNEL SERVICES:					
10-5301-1001 SALARIES/WAGES - REGULAR	12,719.91	168,111.67	168,112.00	.33	100.0
10-5301-1005 SALARIES/WAGES - LONGEVITY	.00	1,353.83	1,354.00	.17	100.0
10-5301-1006 SALARIES/WAGES - ALLOWANCES	.00	825.00	900.00	75.00	91.7
10-5301-1007 SALARIES/WAGES-INCENTIVE/BONUS	.00	1,781.19	5,107.00	3,325.81	34.9
TOTAL PERSONNEL SERVICES	12,719.91	172,071.69	175,473.00	3,401.31	98.1
EMPLOYEE BENEFITS:					
10-5301-1021 EMPLOYEE BENEFITS - SCL SCRTY	976.74	13,201.97	13,201.00	(.97)	100.0
10-5301-1023 EMPLOYEE BENEFITS - HEALTH INS	.00	33,532.75	36,790.00	3,257.25	91.2
10-5301-1025 EMPLOYEE BENEFITS - WRKRS COMP	330.72	4,473.91	4,355.00	(118.91)	102.7
10-5301-1029 EMPLOYEE BENEFITS - WY RTRMNT	2,187.83	27,827.11	27,789.00	(38.11)	100.1
TOTAL EMPLOYEE BENEFITS	3,495.29	79,035.74	82,135.00	3,099.26	96.2

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5301-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	232.00	576.00	344.00	40.3
10-5301-2122 TRAINING/DEVELOPMENT	.00	350.00	550.00	200.00	63.6
10-5301-2123 MEALS/LODGING/TRAVEL	.00	256.16	600.00	343.84	42.7
TOTAL PURCHASED SERVICES	.00	838.16	1,726.00	887.84	48.6
PROPERTY SERVICES:					
10-5301-2131 UTILITY SERVICES - ELECTRICITY	889.46	8,248.87	10,700.00	2,451.13	77.1
10-5301-2132 UTILITY SERVICES - WTR/SWR/GRB	829.06	4,810.34	5,000.00	189.66	96.2
10-5301-2133 UTILITY SERVICES - NATURAL GAS	269.50	14,546.47	14,910.00	363.53	97.6
10-5301-2134 TELECOMMUNICATIONS	73.06	842.78	843.00	.22	100.0
TOTAL PROPERTY SERVICES	2,061.08	28,448.46	31,453.00	3,004.54	90.5
PROFESSIONAL SERVICES:					
10-5301-2153 ARCHITECT/ENGINEERING/SURVEING	.00	1,000.00	1,000.00	.00	100.0
10-5301-2155 REPAIRS/MAINTENANCE	(1,418.95)	1,550.40	1,500.00	(50.40)	103.4
10-5301-2156 MAINTENANCE AGREEMENT	146.40	2,886.61	2,750.00	(136.61)	105.0
TOTAL PROFESSIONAL SERVICES	(1,272.55)	5,437.01	5,250.00	(187.01)	103.6
SUPPLIES:					
10-5301-3210 OPERATING SUPPLIES	28.97	2,156.96	2,200.00	43.04	98.0
10-5301-3230 REFRESHMENT SUPPLIES	216.44	742.15	750.00	7.85	99.0
10-5301-3235 FUEL	199.26	615.92	1,000.00	384.08	61.6
TOTAL SUPPLIES	444.67	3,515.03	3,950.00	434.97	89.0
TOTAL PUBLIC WORKS - ADMINISTRATION	17,448.40	289,346.09	299,987.00	10,640.91	96.5
PUBLIC WORKS - SHOP					
PERSONNEL SERVICES:					
10-5302-1001 SALARIES/WAGES - REGULAR	11,367.01	227,992.60	227,993.00	.40	100.0
10-5302-1002 SALARIES/WAGES - OVERTIME	.00	540.71	500.00	(40.71)	108.1
10-5302-1005 SALARIES/WAGES - LONGEVITY	.00	1,374.96	1,375.00	.04	100.0
10-5302-1006 SALARIES/WAGES-ALLOWANCE	.00	537.09	600.00	62.91	89.5
10-5302-1007 SALARIES/WAGES-INCENTIVE/BONUS	.00	.00	7,454.00	7,454.00	.0
TOTAL PERSONNEL SERVICES	11,367.01	230,445.36	237,922.00	7,476.64	96.9
EMPLOYEE BENEFITS:					
10-5302-1021 EMPLOYEE BENEFITS - SCL SCRTY	881.36	18,394.59	18,395.00	.41	100.0
10-5302-1023 EMPLOYEE BENEFITS - HEALTH INS	.00	63,711.97	72,271.00	8,559.03	88.2
10-5302-1025 EMPLOYEE BENEFITS - WRKRS COMP	295.56	5,991.74	5,992.00	.26	100.0
10-5302-1026 EMPLOYEE BENEFITS - DFRRD COMP	94.16	9,653.57	9,653.00	(.57)	100.0
10-5302-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,955.14	33,029.72	36,360.00	3,330.28	90.8
TOTAL EMPLOYEE BENEFITS	3,226.22	130,781.59	142,671.00	11,889.41	91.7

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5302-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	4,145.00	4,200.00	55.00	98.7
10-5302-2122 TRAINING/DEVELOPMENT	.00	570.00	300.00	(270.00)	190.0
TOTAL PURCHASED SERVICES	.00	4,715.00	4,500.00	(215.00)	104.8
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	2,676.86	4,375.00	1,698.14	61.2
TOTAL PROFESSIONAL SERVICES	.00	2,676.86	4,375.00	1,698.14	61.2
SUPPLIES:					
10-5302-3210 OPERATING SUPPLIES	1,360.71	14,181.55	14,000.00	(181.55)	101.3
10-5302-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	3,847.13	13,440.03	13,150.00	(290.03)	102.2
10-5302-3235 FUEL	739.57	1,651.25	2,000.00	348.75	82.6
10-5302-3237 OIL/LUBE/FLUIDS	2,702.83	12,922.38	12,500.00	(422.38)	103.4
TOTAL SUPPLIES	8,650.24	42,195.21	41,650.00	(545.21)	101.3
TOTAL PUBLIC WORKS - SHOP	23,243.47	410,814.02	431,318.00	20,503.98	95.3
<u>PUBLIC WORKS - PARKS</u>					
PERSONNEL SERVICES:					
10-5304-1001 SALARIES/WAGES - REGULAR	17,770.29	240,693.49	228,978.00	(11,715.49)	105.1
10-5304-1002 SALARIES/WAGES - OVERTIME	293.60	563.89	2,000.00	1,436.11	28.2
10-5304-1004 SALARIES/WAGES - TEMPORARY	8,992.50	26,653.15	60,833.00	34,179.85	43.8
10-5304-1005 SALARIES/WAGES - LONGEVITY	.00	1,003.35	1,003.00	(.35)	100.0
10-5304-1006 SALARIES/WAGES - ALLOWANCES	.00	275.00	300.00	25.00	91.7
10-5304-1007 SALARIES/WAGES-INCENTIVE/BONUS	.00	1,781.19	8,479.00	6,697.81	21.0
TOTAL PERSONNEL SERVICES	27,056.39	270,970.07	301,593.00	30,622.93	89.9
EMPLOYEE BENEFITS:					
10-5304-1021 EMPLOYEE BENEFITS - SCL SCRTY	2,083.22	20,820.71	23,102.00	2,281.29	90.1
10-5304-1023 EMPLOYEE BENEFITS - HEALTH INS	.00	107,066.42	116,774.00	9,707.58	91.7
10-5304-1025 EMPLOYEE BENEFITS - WRKRS COMP	703.47	7,045.14	7,773.00	727.86	90.6
10-5304-1026 EMPLOYEE BENEFITS - DFRRD COMP	144.68	806.11	.00	(806.11)	.0
10-5304-1029 EMPLOYEE BENEFITS - WY RTRMNT	3,106.97	39,398.70	39,728.00	329.30	99.2
TOTAL EMPLOYEE BENEFITS	6,038.34	175,137.08	187,377.00	12,239.92	93.5

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5304-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	40.50	608.50	750.00	141.50	81.1
10-5304-2122 TRAINING/DEVELOPMENT	.00	975.00	1,900.00	925.00	51.3
10-5304-2123 MEALS/LODGING/TRAVEL	.00	.00	1,500.00	1,500.00	.0
TOTAL PURCHASED SERVICES	40.50	1,583.50	4,150.00	2,566.50	38.2
PROPERTY SERVICES:					
10-5304-2131 UTILITY SERVICES - ELECTRICITY	3,985.20	21,481.91	18,000.00	(3,481.91)	119.3
10-5304-2132 UTILITY SERVICES - WTR/SWR/GRB	15,174.40	88,673.50	95,000.00	6,326.50	93.3
10-5304-2133 NATURAL GAS, PROPANE	32.25	338.52	.00	(338.52)	.0
10-5304-2141 EQUIPMENT - RENT	.00	.00	1,000.00	1,000.00	.0
TOTAL PROPERTY SERVICES	19,191.85	110,493.93	114,000.00	3,506.07	96.9
PROFESSIONAL SERVICES:					
10-5304-2155 REPAIRS/MAINTENANCE	858.60	1,308.74	5,000.00	3,691.26	26.2
10-5304-2156 MAINTENANCE AGREEMENT	.00	1,175.00	7,340.00	6,165.00	16.0
10-5304-2158 MISC CONTRACTUAL SERVICES	.00	26,350.00	35,000.00	8,650.00	75.3
TOTAL PROFESSIONAL SERVICES	858.60	28,833.74	47,340.00	18,506.26	60.9
SUPPLIES:					
10-5304-3210 OPERATING SUPPLIES	3,077.18	40,580.60	45,000.00	4,419.40	90.2
10-5304-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	3,431.43	3,500.00	68.57	98.0
10-5304-3235 FUEL	3,028.38	6,737.81	10,000.00	3,262.19	67.4
TOTAL SUPPLIES	6,105.56	50,749.84	58,500.00	7,750.16	86.8
TOTAL PUBLIC WORKS - PARKS	59,291.24	637,768.16	712,960.00	75,191.84	89.5
PUBLIC WORKS - STREETS/ALLEYS					
PERSONNEL SERVICES:					
10-5305-1001 SALARIES/WAGES - REGULAR	21,572.08	304,015.74	284,933.00	(19,082.74)	106.7
10-5305-1002 SALARIES/WAGES - OVERTIME	314.02	4,657.95	4,000.00	(657.95)	116.5
10-5305-1004 SALARIES/WAGES - TEMPORARY	3,660.00	4,260.00	12,167.00	7,907.00	35.0
10-5305-1005 SALARIES/WAGES - LONGEVITY	.00	1,650.23	1,650.00	(.23)	100.0
10-5305-1006 SALARIES/WAGES - ALLOWANCES	.00	228.23	300.00	71.77	76.1
10-5305-1007 SALARIES/WAGES-INCENTIVE/BONUS	.00	3,252.57	10,329.00	7,076.43	31.5
TOTAL PERSONNEL SERVICES	25,546.10	318,064.72	313,379.00	(4,685.72)	101.5

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5305-1021	1,956.58	24,412.54	24,064.00	(348.54)	101.5
10-5305-1023	(2,475.00)	91,762.92	101,235.00	9,472.08	90.6
10-5305-1025	664.21	8,269.94	7,757.00	(512.94)	106.6
10-5305-1026	.00	699.37	790.00	90.63	88.5
10-5305-1029	3,764.41	48,882.67	49,696.00	813.33	98.4
	3,910.20	174,027.44	183,542.00	9,514.56	94.8
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
10-5305-2122	.00	.00	790.00	790.00	.0
	.00	.00	790.00	790.00	.0
TOTAL PURCHASED SERVICES					
PROFESSIONAL SERVICES:					
10-5305-2155	12,255.60	42,858.48	60,000.00	17,141.52	71.4
10-5305-2158	(14,137.00)	38,676.25	59,700.00	21,023.75	64.8
	(1,881.40)	81,534.73	119,700.00	38,165.27	68.1
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5305-3210	8,315.69	93,531.54	71,900.00	(21,631.54)	130.1
10-5305-3235	6,363.95	19,998.04	25,000.00	5,001.96	80.0
	14,679.64	113,529.58	96,900.00	(16,629.58)	117.2
TOTAL SUPPLIES					
	42,254.54	687,156.47	714,311.00	27,154.53	96.2
TOTAL PUBLIC WORKS - STREETS/ALLEYS					
PUBLIC WORKS - CEMETERY					
PERSONNEL SERVICES:					
10-5306-1001	11,084.15	150,493.57	142,822.00	(7,671.57)	105.4
10-5306-1002	110.10	1,660.70	1,500.00	(160.70)	110.7
10-5306-1004	4,050.00	4,050.00	12,167.00	8,117.00	33.3
10-5306-1005	.00	1,160.92	1,161.00	.08	100.0
10-5306-1006	.00	275.00	300.00	25.00	91.7
10-5306-1007	.00	1,963.76	8,627.00	6,663.24	22.8
	15,244.25	159,603.95	166,577.00	6,973.05	95.8
TOTAL PERSONNEL SERVICES					
EMPLOYEE BENEFITS:					
10-5306-1021	1,189.18	12,399.43	11,920.00	(479.43)	104.0
10-5306-1023	.00	59,542.50	64,942.00	5,399.50	91.7
10-5306-1025	396.35	4,149.66	4,211.00	61.34	98.5
10-5306-1026	285.11	2,421.02	1,018.00	(1,403.02)	237.8
10-5306-1029	1,925.40	24,901.39	24,823.00	(78.39)	100.3
	3,796.04	103,414.00	106,914.00	3,500.00	96.7
TOTAL EMPLOYEE BENEFITS					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

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	350.00	400.00	50.00	87.5
TOTAL PURCHASED SERVICES	.00	450.00	500.00	50.00	90.0
PROPERTY SERVICES:					
10-5306-2131 UTILITY SERVICES - ELECTRICITY	340.20	3,300.43	3,500.00	199.57	94.3
10-5306-2132 UTILITY SERVICES - WTR/SWR/GRB	8,030.37	50,446.98	60,000.00	9,553.02	84.1
10-5306-2133 UTILITY SERVICES - NATURAL GAS	59.32	2,178.55	1,500.00	(678.55)	145.2
10-5306-2134 TELECOMMUNICATIONS	59.65	734.19	1,000.00	265.81	73.4
10-5306-2141 EQUIPMENT - RENT	.00	.00	200.00	200.00	.0
TOTAL PROPERTY SERVICES	8,489.54	56,660.15	66,200.00	9,539.85	85.6
PROFESSIONAL SERVICES:					
10-5306-2155 REPAIRS/MAINTENANCE	.00	60.00	1,500.00	1,440.00	4.0
10-5306-2156 MAINTENANCE AGREEMENT	.00	905.00	1,000.00	95.00	90.5
10-5306-2158 MISC CONTRACTUAL SERVICES	.00	7,000.00	8,500.00	1,500.00	82.4
TOTAL PROFESSIONAL SERVICES	.00	7,965.00	11,000.00	3,035.00	72.4
SUPPLIES:					
10-5306-3210 OPERATING SUPPLIES	387.85	8,937.48	11,500.00	2,562.52	77.7
10-5306-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	507.98	657.97	1,000.00	342.03	65.8
10-5306-3235 FUEL	1,030.50	2,170.40	2,500.00	329.60	86.8
TOTAL SUPPLIES	1,926.33	11,765.85	15,000.00	3,234.15	78.4
CAPITALIZED EXPENDITURES:					
10-5306-6540 LAND	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC WORKS - CEMETERY	29,456.16	339,858.95	367,191.00	27,332.05	92.6
PUBLIC WORKS - SWIM POOL					
PROPERTY SERVICES:					
10-5307-2131 UTILITY SERVICES - ELECTRICITY	970.46	6,269.46	7,000.00	730.54	89.6
10-5307-2132 UTILITY SERVICES - WTR/SWR/GRB	2,557.19	5,717.81	13,000.00	7,282.19	44.0
10-5307-2133 UTILITY SERVICES - NATURAL GAS	1,155.89	5,158.96	6,000.00	841.04	86.0
10-5307-2134 TELECOMMUNICATIONS	.00	458.89	1,500.00	1,041.11	30.6
TOTAL PROPERTY SERVICES	4,683.54	17,605.12	27,500.00	9,894.88	64.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5307-2155 REPAIRS/MAINTENANCE	.00	1,064.00	5,000.00	3,936.00	21.3
10-5307-2158 MISC CONTRACTUAL SERVICES	.00	101,902.27	128,500.00	26,597.73	79.3
TOTAL PROFESSIONAL SERVICES	.00	102,966.27	133,500.00	30,533.73	77.1
SUPPLIES:					
10-5307-3210 OPERATING SUPPLIES	2,358.04	13,439.50	10,000.00	(3,439.50)	134.4
10-5307-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	2,500.00	2,500.00	.0
TOTAL SUPPLIES	2,358.04	13,439.50	12,500.00	(939.50)	107.5
TOTAL PUBLIC WORKS - SWIM POOL	7,041.58	134,010.89	173,500.00	39,489.11	77.2
<u>OPERATING TRANSFERS - OUT</u>					
OPERATING TRANSFERS:					
10-5998-4308 TRANSFER TO GF EQUIP RESERVE	75,000.00	300,000.00	300,000.00	.00	100.0
10-5998-4313 TRANSFER TO POLICE SPECIAL PRJ	6,685.50	26,742.00	26,742.00	.00	100.0
10-5998-4339 TRANSFER TO HEALTH INS RESERVE	25,000.00	100,000.00	100,000.00	.00	100.0
10-5998-4341 TRANSFER TO ECONOMIC DEVELOPME	12,500.00	50,000.00	50,000.00	.00	100.0
10-5998-4350 TRANSFER TO FIRE EQUIPMENT	62,500.00	250,000.00	250,000.00	.00	100.0
10-5998-4353 TRANSFER TO CLG GRANT	752.50	3,010.00	3,010.00	.00	100.0
10-5998-4354 TRANSFER TO TRAIN CAR RESTORAT	8,750.00	35,000.00	35,000.00	.00	100.0
10-5998-4355 TRANSFER TO POOL IMPROVEMENT	48,750.00	195,000.00	195,000.00	.00	100.0
10-5998-4356 TRANSFER TO STREET IMPROVEMENT	750,000.00	3,000,000.00	3,000,000.00	.00	100.0
10-5998-4365 TRANSFER TO PARK IMPROVEMENTS	215,000.00	860,000.00	860,000.00	.00	100.0
10-5998-4382 TRANSFER TO HISTORIC PRESERVTN	912.50	3,650.00	3,650.00	.00	100.0
TOTAL OPERATING TRANSFERS	1,205,850.50	4,823,402.00	4,823,402.00	.00	100.0
TOTAL OPERATING TRANSFERS - OUT	1,205,850.50	4,823,402.00	4,823,402.00	.00	100.0
TOTAL FUND EXPENDITURES	2,118,150.52	13,696,376.43	14,562,281.00	865,904.57	94.1
NET REVENUE OVER EXPENDITURES	(185,125.97)	7,380,231.73	(2,280,614.00)	(9,660,845.73)	323.6

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

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	1,028,285.25	
	TOTAL INVESTMENTS		1,028,285.25

	TOTAL CURRENT ASSETS		1,594,921.63
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		<u>1,594,921.63</u>
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

11-30000300	FUND BALANCE/BEGINNING OF YEAR	(1,045,456.32)	
11-30000301	RESERVE FOR 4TH STREET PROJECT	2,622,126.12	
	TOTAL CAPITAL ASSETS		1,576,669.80

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS		
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	REVENUE OVER EXPENDITURES - YTD	18,251.83	
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	BALANCE - CURRENT DATE	1,594,921.63	
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	TOTAL NET ASSETS		<u>1,594,921.63</u>
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	TOTAL LIABILITIES AND NET ASSETS		<u>1,594,921.63</u>
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CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

IMPACT ASSISTANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT ASSISTANCE - REVENUE</u>					
MISC LOCAL REVENUE:					
11-4110-1140 INTEREST INCOME	7,717.17	18,251.83	5,000.00	(13,251.83)	365.0
TOTAL MISC LOCAL REVENUE	7,717.17	18,251.83	5,000.00	(13,251.83)	365.0
TOTAL IMPACT ASSISTANCE - REVENUE	7,717.17	18,251.83	5,000.00	(13,251.83)	365.0
TOTAL FUND REVENUE	7,717.17	18,251.83	5,000.00	(13,251.83)	365.0
NET REVENUE OVER EXPENDITURES	7,717.17	18,251.83	5,000.00	(13,251.83)	365.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

POLICE SPECIAL PROJECTS FUND

ASSETS

CURRENT ASSETS:

CASH:

13-10000116	CASH ALLOC FR COMBINED FUND	23,267.58	
	TOTAL CASH		23,267.58

ACCOUNTS RECEIVABLE:

13-10000131	ACCOUNTS RECEIVABLE - GENERAL	16,738.97	
13-10000156	DUE FROM OTHER FUNDS	37.71	
	TOTAL ACCOUNTS RECEIVABLE		16,776.68

TOTAL CURRENT ASSETS 40,044.26

TOTAL NON-CURRENT ASSETS .00

TOTAL ASSETS 40,044.26

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

13-20000201	ALLOCATION FROM AP FUND	400.00	
	TOTAL ACCOUNTS PAYABLE		400.00

TOTAL CURRENT LIABILITIES 400.00

TOTAL LIABILITIES 400.00

NET ASSETS

CAPITAL ASSETS:

13-30000300	FUND BALANCE/BEGINNING OF YEAR	26,024.10	
	TOTAL CAPITAL ASSETS		26,024.10

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

POLICE SPECIAL PROJECTS FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	13,620.16	

BALANCE - CURRENT DATE	39,644.26	

TOTAL NET ASSETS		39,644.26

TOTAL LIABILITIES AND NET ASSETS		40,044.26
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>K9 PROGRAM</u>					
CONTRIBUTIONS:					
13-4804-1560 DONATIONS	.00	.00	20,000.00	20,000.00	.0
TOTAL CONTRIBUTIONS	.00	.00	20,000.00	20,000.00	.0
TOTAL K9 PROGRAM	.00	.00	20,000.00	20,000.00	.0
<u>HIGHWAY SAFETY TRAFFIC - REVEN</u>					
FEDERAL REVENUE SOURCES:					
13-4821-4289 DOT/WDOT	.00	2,275.03	7,767.00	5,491.97	29.3
TOTAL FEDERAL REVENUE SOURCES	.00	2,275.03	7,767.00	5,491.97	29.3
TOTAL HIGHWAY SAFETY TRAFFIC - REVEN	.00	2,275.03	7,767.00	5,491.97	29.3
<u>SRO PROGRAM - REVENUE</u>					
MISC LOCAL REVENUE:					
13-4830-1001 REIMBURSEMENT-CCSD#1-SRO	26,661.42	26,661.42	25,317.00	(1,344.42)	105.3
TOTAL MISC LOCAL REVENUE	26,661.42	26,661.42	25,317.00	(1,344.42)	105.3
FEDERAL REVENUE SOURCES:					
13-4830-4283 FED BUREAU JUSTICE ADMIN - SRO	8,334.08	38,308.14	50,635.00	12,326.86	75.7
TOTAL FEDERAL REVENUE SOURCES	8,334.08	38,308.14	50,635.00	12,326.86	75.7
TRANSFERS IN:					
13-4830-5510 TRANSFER FROM GENERAL FUND	25,099.50	25,099.50	25,317.00	217.50	99.1
TOTAL TRANSFERS IN	25,099.50	25,099.50	25,317.00	217.50	99.1
TOTAL SRO PROGRAM - REVENUE	60,095.00	90,069.06	101,269.00	11,199.94	88.9
<u>OJJDP-UNDERAGE ENFRC - REVENUE</u>					
STATE REVENUE:					
13-4831-3270 WY DEPARTMENT OF HEALTH	3,077.98	11,877.33	8,606.00	(3,271.33)	138.0
TOTAL STATE REVENUE	3,077.98	11,877.33	8,606.00	(3,271.33)	138.0

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL OJJDP-UNDERAGE ENFRC - REVENUE	3,077.98	11,877.33	8,606.00	(3,271.33)	138.0
<u>BULLET PROOF VEST - REVENUE</u>					
FEDERAL REVENUE SOURCES:					
13-4838-4281 FED BUREAU JUSTICE ADMIN - BJA	.00	1,612.50	1,882.00	269.50	85.7
TOTAL FEDERAL REVENUE SOURCES	.00	1,612.50	1,882.00	269.50	85.7
TRANSFERS IN:					
13-4838-5510 TRANSFER FROM GENERAL FUND	(18,414.00)	1,642.50	1,882.00	239.50	87.3
TOTAL TRANSFERS IN	(18,414.00)	1,642.50	1,882.00	239.50	87.3
TOTAL BULLET PROOF VEST - REVENUE	(18,414.00)	3,255.00	3,764.00	509.00	86.5
TOTAL FUND REVENUE	44,758.98	107,476.42	141,406.00	33,929.58	76.0
<u>ASSET SEIZURE</u>					
SUPPLIES:					
13-5130-3210 OPERATING SUPPLIES	.00	405.00	1,255.00	850.00	32.3
TOTAL SUPPLIES	.00	405.00	1,255.00	850.00	32.3
TOTAL ASSET SEIZURE	.00	405.00	1,255.00	850.00	32.3
<u>K9 PROGRAM</u>					
CAPITALIZED EXPENDITURES:					
13-5804-6547 EQUIPMENT/FURNITURE	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
TOTAL K9 PROGRAM	.00	.00	20,000.00	20,000.00	.0
<u>HIGHWAY SAFETY TRAFFIC ENFORCE</u>					
PERSONNEL SERVICES:					
13-5821-1001 SALARIES/WAGES - REGULAR	.00	1,791.14	6,095.00	4,303.86	29.4
TOTAL PERSONNEL SERVICES	.00	1,791.14	6,095.00	4,303.86	29.4

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
13-5821-1021	EMPLOYEE BENEFITS - SCL SCRTY	.00	227.22	466.00	238.78 48.8
13-5821-1023	EMPLOYEE BENEFITS - HEALTH INS	.00	690.22	.00 (690.22)	.0
13-5821-1025	EMPLOYEE BENEFITS - WRKRS COMP	.00	77.36	158.00	80.64 49.0
13-5821-1029	EMPLOYEE BENEFITS - WY RTRMNT	.00	511.66	1,048.00	536.34 48.8
	TOTAL EMPLOYEE BENEFITS	.00	1,506.46	1,672.00	165.54 90.1
	TOTAL HIGHWAY SAFETY TRAFFIC ENFORCE	.00	3,297.60	7,767.00	4,469.40 42.5
SCHOOL RESOURCE OFFICER PRGRM					
PERSONNEL SERVICES:					
13-5830-1001	SALARIES/WAGES - REGULAR	14,005.90	46,998.58	56,067.00	9,068.42 83.8
13-5830-1002	SALARIES/WAGES - OVERTIME	143.15	769.42	2,500.00	1,730.58 30.8
13-5830-1005	SALARIES/WAGES - LONGEVITY	.00	106.89	.00 (106.89)	.0
13-5830-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	.00	1,201.00	1,201.00 .0
	TOTAL PERSONNEL SERVICES	14,149.05	47,874.89	59,768.00	11,893.11 80.1
EMPLOYEE BENEFITS:					
13-5830-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,082.42	3,662.43	4,572.00	909.57 80.1
13-5830-1023	EMPLOYEE BENEFITS - HEALTH INS	4,179.98	21,187.70	25,731.00	4,543.30 82.3
13-5830-1025	EMPLOYEE BENEFITS - WRKRS COMP	367.88	1,244.79	1,554.00	309.21 80.1
13-5830-1029	EMPLOYEE BENEFITS - WY RTRMNT	2,433.63	7,958.07	9,644.00	1,685.93 82.5
	TOTAL EMPLOYEE BENEFITS	8,063.91	34,052.99	41,501.00	7,448.01 82.1
	TOTAL SCHOOL RESOURCE OFFICER PRGRM	22,212.96	81,927.88	101,269.00	19,341.12 80.9
OJJDP-UNDERAGE ENFORCEMENT					
PERSONNEL SERVICES:					
13-5831-1001	SALARIES/WAGES - REGULAR	106.71	1,880.08	6,750.00	4,869.92 27.9
	TOTAL PERSONNEL SERVICES	106.71	1,880.08	6,750.00	4,869.92 27.9
EMPLOYEE BENEFITS:					
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRTY	8.15	143.61	518.00	374.39 27.7
13-5831-1023	EMPLOYEE BENEFITS - HEALTH INS	.00	647.34	.00 (647.34)	.0
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COMP	2.77	48.88	175.00	126.12 27.9
13-5831-1029	EMPLOYEE BENEFITS - WY RTRMNT	18.35	323.37	1,163.00	839.63 27.8
	TOTAL EMPLOYEE BENEFITS	29.27	1,163.20	1,856.00	692.80 62.7

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
13-5831-2158 MISC CONTRACTUAL SERVICES	.00	410.00	.00	(410.00)	.0
TOTAL PROFESSIONAL SERVICES	.00	410.00	.00	(410.00)	.0
SUPPLIES:					
13-5831-3210 OPERATING SUPPLIES	400.00	1,010.00	.00	(1,010.00)	.0
TOTAL SUPPLIES	400.00	1,010.00	.00	(1,010.00)	.0
TOTAL OJJDP-UNDERAGE ENFORCEMENT	535.98	4,463.28	8,606.00	4,142.72	51.9
<u>BULLET PROOF VEST PROTECTION</u>					
SUPPLIES:					
13-5838-3233 UNIFORMS/CARE	.00	3,762.50	3,764.00	1.50	100.0
TOTAL SUPPLIES	.00	3,762.50	3,764.00	1.50	100.0
TOTAL BULLET PROOF VEST PROTECTION	.00	3,762.50	3,764.00	1.50	100.0
TOTAL FUND EXPENDITURES	22,748.94	93,856.26	142,661.00	48,804.74	65.8
NET REVENUE OVER EXPENDITURES	22,010.04	13,620.16	(1,255.00)	(14,875.16)	1085.3

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

WATER FUND

ASSETS

CURRENT ASSETS:

CASH:

31-10000116	CASH ALLOC FR COMBINED FUND	4,773,028.09	
31-10000118	MONEY MARKET ACCOUNT	122,711.49	
	TOTAL CASH		4,895,739.58

INVESTMENTS:

31-10000120	INVESTMENT POOL	4,094,117.07	
31-10000122	TIME DEPOSITS - SHORT TERM	3,435,553.19	
	TOTAL INVESTMENTS		7,529,670.26

ACCOUNTS RECEIVABLE:

31-10000131	ACCOUNTS RECEIVABLE - GENERAL	4,112.23	
31-10000132	ACCOUNTS RECEIVABLE - EOY	138,853.71	
31-10000136	ACCOUNTS RECEIVABLE - UTILITY	279,070.09	
31-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(8,414.52)	
31-10000139	ACCRUED INTEREST RECEIVABLE	5,690.81	
31-10000140	DUE FROM OTHER FUNDS	9,211.29	
31-10000156	DUE FROM OTHER FUNDS	60,750.70	
	TOTAL ACCOUNTS RECEIVABLE		489,274.31

TOTAL CURRENT ASSETS

12,914,684.15

FIXED ASSETS:

31-10000181	BUILDINGS	13,467,917.78	
31-10000182	ACCUMULATED DPRCTN - BUILDINGS	(7,519,578.55)	
31-10000183	VEHICLES	356,773.40	
31-10000184	ACCUMULATED DPRCTN - VEHICLES	(350,845.89)	
31-10000185	EQUIPMENT	759,576.13	
31-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(502,955.52)	
31-10000188	IMPROVEMENTS OTHER THAN BLDG	21,841,673.60	
31-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(4,913,867.44)	
	TOTAL FIXED ASSETS		23,138,693.51

OTHER ASSETS:

31-10000190	ACCUMULATED DPRCTN-SUSPENSE	(1,000,000.00)	
31-10000195	CONSTRUCTION IN PROGRESS	1,610,008.63	
31-10006100	DEFERRED OUTFLOW OF RESOURCES	41,937.70	
	TOTAL OTHER ASSETS		651,946.33

TOTAL NON-CURRENT ASSETS

23,790,639.84

TOTAL ASSETS

36,705,323.99

LIABILITIES AND EQUITY

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

WATER FUND

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

31-20000201	ALLOCATION FROM AP FUND	108,639.42	
31-20000204	ACCOUNTS PAYABLE - EOY	(507.40)	
31-20000210	RETAINAGE PAYABLE	(10,153.02)	
31-20000215	WAGES PAYABLE	18,619.13	
	TOTAL ACCOUNTS PAYABLE		116,598.13

OTHER PAYABLES:

31-20005410	UNFUNDED PENSION LIABILITY	168,008.14	
31-20005411	DEFERRED INFLOWS OF RESOURCES	144,785.74	
	TOTAL OTHER PAYABLES		312,793.88

	TOTAL CURRENT LIABILITIES		429,392.01

NON-CURRENT LIABILITIES:

31-20000265	COMPENSATED ABSENCES PAYABLE	58,546.13	
	TOTAL NON-CURRENT LIABILITIES		58,546.13

	TOTAL LIABILITIES		487,938.14

NET ASSETS

CAPITAL ASSETS:

31-30000300	RETAINED EARNINGS	5,712,088.21	
31-30000305	RESERVE FOR REPLACEMENT	4,857,815.69	
31-30000306	RESERVE FOR OPERATING	575,425.00	
31-30000308	RESERVE FOR SAND FILTERS	759,000.00	
31-30000309	REPLACEMENT RESERVE - SMW REHA	135,000.00	
	TOTAL CAPITAL ASSETS		12,039,328.90

RESTRICTED ASSETS:

31-30000310	RESERVE FOR EQUIPMENT	60,000.00	
	TOTAL RESTRICTED ASSETS		60,000.00

OTHER NET ASSETS:

31-30000320	CAPITAL ASSETS NET OF DEBT	24,748,702.16	
	TOTAL OTHER NET ASSETS		24,748,702.16

	REVENUE OVER EXPENDITURES - YTD	( 630,645.21)

	BALANCE - CURRENT DATE		36,217,385.85

	TOTAL NET ASSETS		36,217,385.85

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

WATER FUND

TOTAL LIABILITIES AND NET ASSETS

36,705,323.99

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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WATER - REVENUE

REVENUE:

31-4310-0160	GAIN ON INVESTMENTS	(12,836.40)	(55,015.03)	.00	55,015.03	.0
	TOTAL REVENUE	(12,836.40)	(55,015.03)	.00	55,015.03	.0

MISC LOCAL REVENUE:

31-4310-1107	OTHER	.00	1,373.13	1,500.00	126.87	91.5
31-4310-1140	INTEREST INCOME	17,255.64	209,727.81	105,000.00	(104,727.81)	199.7
	TOTAL MISC LOCAL REVENUE	17,255.64	211,100.94	106,500.00	(104,600.94)	198.2

UTILITIES REVENUE:

31-4310-1704	USER CHARGES	236,855.34	2,626,137.61	2,800,000.00	173,862.39	93.8
31-4310-1705	UTILITY SERVICE FEES	280.00	19,847.50	15,000.00	(4,847.50)	132.3
31-4310-1706	WATER PLANT INVESTMENT FEES	1,100.00	31,850.00	2,750.00	(29,100.00)	1158.2
31-4310-1707	UTILITY LATE FEES	1,325.00	15,205.00	15,000.00	(205.00)	101.4
31-4310-1710	BULK WATER	5,186.04	70,352.07	50,000.00	(20,352.07)	140.7
	TOTAL UTILITIES REVENUE	244,746.38	2,763,392.18	2,882,750.00	119,357.82	95.9
	TOTAL WATER - REVENUE	249,165.62	2,919,478.09	2,989,250.00	69,771.91	97.7

TOTAL FUND REVENUE

		249,165.62	2,919,478.09	2,989,250.00	69,771.91	97.7
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WATER - ADMINISTRATION

DEPRECIATION:

31-5400-1150	DEPRECIATION	250,000.00	1,000,000.00	1,000,000.00	.00	100.0
	TOTAL DEPRECIATION	250,000.00	1,000,000.00	1,000,000.00	.00	100.0

PROFESSIONAL SERVICES:

31-5400-2158	MISC CONTRACTUAL SERVICES	1,015.64	12,054.43	10,000.00	(2,054.43)	120.5
31-5400-2166	COLLECTION FEES	136.99	622.84	250.00	(372.84)	249.1
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	.00	227.11	500.00	272.89	45.4
	TOTAL PROFESSIONAL SERVICES	1,152.63	12,904.38	10,750.00	(2,154.38)	120.0

OPERATING TRANSFERS:

31-5400-4347	MANAGEMENT FEES	68,157.25	272,629.00	272,629.00	.00	100.0
	TOTAL OPERATING TRANSFERS	68,157.25	272,629.00	272,629.00	.00	100.0
	TOTAL WATER - ADMINISTRATION	319,309.88	1,285,533.38	1,283,379.00	(2,154.38)	100.2

WATER - TREATMENT

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CASH FUND APPROPRIATION:					
31-5401-0150	REPLACEMENT RESERVE-SAND FILTE	18,750.00	75,000.00	75,000.00	.00 100.0
31-5401-0153	REPLACEMENT RESERVE-SMW REHA	3,750.00	15,000.00	15,000.00	.00 100.0
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	TOTAL CASH FUND APPROP	22,500.00	90,000.00	90,000.00	.00 100.0
PERSONNEL SERVICES:					
31-5401-1001	SALARIES/WAGES - REGULAR	7,948.32	107,805.23	103,328.00	(4,477.23) 104.3
31-5401-1002	SALARIES/WAGES - OVERTIME	44.61	4,271.39	6,000.00	1,728.61 71.2
31-5401-1005	SALARIES/WAGES - LONGEVITY	.00	642.76	643.00	.24 100.0
31-5401-1006	SALARIES/WAGES - ALLOWANCES	.00	275.00	300.00	25.00 91.7
31-5401-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	.00	5,739.00	5,739.00 .0
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	TOTAL PERSONNEL SERVICES	7,992.93	112,994.38	116,010.00	3,015.62 97.4
EMPLOYEE BENEFITS:					
31-5401-1021	EMPLOYEE BENEFITS - SCL SCRTY	635.05	8,876.08	9,063.00	186.92 97.9
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	.00	35,755.36	39,041.00	3,285.64 91.6
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	207.82	2,937.92	2,932.00	(5.92) 100.2
31-5401-1026	EMPLOYEE BENEFITS - DFRRD COMP	278.20	2,641.26	2,067.00	(574.26) 127.8
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,374.79	18,525.11	18,804.00	278.89 98.5
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	TOTAL EMPLOYEE BENEFITS	2,495.86	68,735.73	71,907.00	3,171.27 95.6
PURCHASED SERVICES:					
31-5401-2122	TRAINING/DEVELOPMENT	.00	1,208.00	2,570.00	1,362.00 47.0
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	TOTAL PURCHASED SERVICES	.00	1,208.00	2,570.00	1,362.00 47.0
PROPERTY SERVICES:					
31-5401-2131	UTILITY SERVICES - ELECTRICITY	8,352.07	49,701.38	55,000.00	5,298.62 90.4
31-5401-2132	UTILITY SERVICES - WTR/SWR/GRB	865.38	8,761.04	7,500.00	(1,261.04) 116.8
31-5401-2133	UTILITY SERVICES - NATURAL GAS	142.30	7,869.09	6,000.00	(1,869.09) 131.2
31-5401-2134	TELECOMMUNICATIONS	15.66	126.53	200.00	73.47 63.3
31-5401-2140	RENT - LAND/BUILDINGS	.00	10,196.76	12,000.00	1,803.24 85.0
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	TOTAL PROPERTY SERVICES	9,375.41	76,654.80	80,700.00	4,045.20 95.0
PROFESSIONAL SERVICES:					
31-5401-2153	ARCHITECT, ENG, SURVEY	.00	1,986.50	2,000.00	13.50 99.3
31-5401-2155	REPAIRS/MAINTENANCE	.00	23,921.22	23,000.00	(921.22) 104.0
31-5401-2156	MAINTENANCE AGREEMENT	.00	9,164.00	9,000.00	(164.00) 101.8
31-5401-2158	MISC CONTRACTUAL SERVICES	9,997.01	22,226.01	39,000.00	16,773.99 57.0
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	TOTAL PROFESSIONAL SERVICES	9,997.01	57,297.73	73,000.00	15,702.27 78.5
SUPPLIES:					
31-5401-3210	OPERATING SUPPLIES	3,254.37	30,889.16	25,000.00	(5,889.16) 123.6
31-5401-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	22,181.91	23,800.00	1,618.09 93.2
31-5401-3235	FUEL	270.85	827.05	2,000.00	1,172.95 41.4
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	TOTAL SUPPLIES	3,525.22	53,898.12	50,800.00	(3,098.12) 106.1

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:					
31-5401-6542 IMPRVMENTS TO BLDG	17,728.75	17,728.75	22,000.00	4,271.25	80.6
31-5401-6544 IMPRVMENTS OTHER THAN BLDG	.00	64,795.00	83,000.00	18,205.00	78.1
31-5401-6547 EQUIPMENT/FURNITURE	.00	58,230.00	48,000.00	(10,230.00)	121.3
31-5401-6548 VEHICLES	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	17,728.75	140,753.75	173,000.00	32,246.25	81.4
TOTAL WATER - TREATMENT	73,615.18	601,542.51	657,987.00	56,444.49	91.4
WATER - DISTRIBUTION/MAINTNCE					
CASH FUND APPROPRIATION:					
31-5402-0150 REPLACEMENT RESERVE	7,500.00	30,000.00	30,000.00	.00	100.0
TOTAL CASH FUND APPROP	7,500.00	30,000.00	30,000.00	.00	100.0
PERSONNEL SERVICES:					
31-5402-1001 SALARIES/WAGES - REGULAR	14,570.77	196,941.19	185,051.00	(11,890.19)	106.4
31-5402-1002 SALARIES/WAGES - OVERTIME	.00	5,347.05	7,500.00	2,152.95	71.3
31-5402-1004 SALARIES/WAGES - TEMPORARY	896.25	896.25	3,042.00	2,145.75	29.5
31-5402-1005 SALARIES/WAGES - LONGEVITY	.00	727.47	727.00	(.47)	100.1
31-5402-1006 SALARIES & WAGES - ALLOWANCES	.00	275.00	300.00	25.00	91.7
31-5402-1007 SALARIES/WAGES-INCENTIVE/BONUS	.00	.00	4,252.00	4,252.00	.0
TOTAL PERSONNEL SERVICES	15,467.02	204,186.96	200,872.00	(3,314.96)	101.7
EMPLOYEE BENEFITS:					
31-5402-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,185.52	15,649.84	15,397.00	(252.84)	101.6
31-5402-1023 EMPLOYEE BENEFITS - HEALTH INS	.00	83,306.18	75,074.00	(8,232.18)	111.0
31-5402-1025 EMPLOYEE BENEFITS - WRKRS COMP	402.12	5,308.74	5,233.00	(75.74)	101.5
31-5402-1029 EMPLOYEE BENEFITS - WY RTRMNT	2,506.18	33,159.28	33,119.00	(40.28)	100.1
TOTAL EMPLOYEE BENEFITS	4,093.82	137,424.04	128,823.00	(8,601.04)	106.7
PURCHASED SERVICES:					
31-5402-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	273.38	2,993.25	1,700.00	(1,293.25)	176.1
31-5402-2122 TRAINING/DEVELOPMENT	.00	394.00	2,450.00	2,056.00	16.1
TOTAL PURCHASED SERVICES	273.38	3,387.25	4,150.00	762.75	81.6
PROPERTY SERVICES:					
31-5402-2131 UTILITY SERVICES - ELECTRICITY	2,891.97	17,546.14	13,500.00	(4,046.14)	130.0
31-5402-2132 UTILITY SERVICES - WTR/SWR/GRB	3,050.55	24,109.55	30,000.00	5,890.45	80.4
31-5402-2133 UTILITY SERVICES - NATURAL GAS	65.02	2,113.74	1,300.00	(813.74)	162.6
31-5402-2134 TELECOMMUNICATIONS	32.87	198.28	350.00	151.72	56.7
31-5402-2141 EQUIPMENT - RENT	.00	200.00	400.00	200.00	50.0
TOTAL PROPERTY SERVICES	6,040.41	44,167.71	45,550.00	1,382.29	97.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
31-5402-2153 ARCHITECT/ENGINEERING/SURVEY	.00	2,448.75	2,000.00	(448.75)	122.4
31-5402-2155 REPAIRS/MAINTENANCE	.00	16,112.59	30,000.00	13,887.41	53.7
31-5402-2156 MAINTENANCE AGREEMENT	.00	.00	1,095.00	1,095.00	.0
31-5402-2158 MISC CONTRACTUAL SERVICES	.00	12,000.00	13,000.00	1,000.00	92.3
TOTAL PROFESSIONAL SERVICES	.00	30,561.34	46,095.00	15,533.66	66.3
SUPPLIES:					
31-5402-3210 OPERATING SUPPLIES	2,656.88	51,384.38	40,000.00	(11,384.38)	128.5
31-5402-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	7,827.85	9,500.00	1,672.15	82.4
31-5402-3235 FUEL	1,658.21	5,855.26	7,000.00	1,144.74	83.7
TOTAL SUPPLIES	4,315.09	65,067.49	56,500.00	(8,567.49)	115.2
FINANCIAL:					
31-5402-4310 LEASE PAYMENTS - OPERATING	.00	658.01	350.00	(308.01)	188.0
TOTAL FINANCIAL	.00	658.01	350.00	(308.01)	188.0
CAPITALIZED EXPENDITURES:					
31-5402-6544 IMPRVMENTS OTHER THAN BLDG	.00	.00	200,000.00	200,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	200,000.00	200,000.00	.0
TOTAL WATER - DISTRIBUTION/MAINTNCE	37,689.72	515,452.80	712,340.00	196,887.20	72.4
WATER - CUSTOMER SERVICES					
PERSONNEL SERVICES:					
31-5403-1001 SALARIES/WAGES - REGULAR	3,914.71	53,923.24	50,891.00	(3,032.24)	106.0
31-5403-1005 SALARIES/WAGES - LONGEVITY	.00	545.25	545.00	(.25)	100.1
31-5403-1007 SALARIES/WAGES-INCENTIVE/BONUS	.00	1,781.19	3,313.00	1,531.81	53.8
TOTAL PERSONNEL SERVICES	3,914.71	56,249.68	54,749.00	(1,500.68)	102.7
EMPLOYEE BENEFITS:					
31-5403-1021 EMPLOYEE BENEFITS - SCL SCRTY	293.13	4,157.11	4,188.00	30.89	99.3
31-5403-1023 EMPLOYEE BENEFITS - HEALTH INS	.00	252.37	219.00	(33.37)	115.2
31-5403-1025 EMPLOYEE BENEFITS - WRKRS COMP	101.78	1,462.46	1,377.00	(85.46)	106.2
31-5403-1029 EMPLOYEE BENEFITS - WY RTRMNT	673.33	8,753.30	8,753.00	(.30)	100.0
TOTAL EMPLOYEE BENEFITS	1,068.24	14,625.24	14,537.00	(88.24)	100.6
PROPERTY SERVICES:					
31-5403-2134 TELECOMMUNICATIONS	17.05	91.10	220.00	128.90	41.4
TOTAL PROPERTY SERVICES	17.05	91.10	220.00	128.90	41.4

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
PROFESSIONAL SERVICES:						
31-5403-2155	REPAIRS/MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
31-5403-2156	MAINTENANCE AGREEMENT	.00	.00	2,500.00	2,500.00	.0
	TOTAL PROFESSIONAL SERVICES		.00	.00	4,000.00	4,000.00	.0
SUPPLIES:						
31-5403-3210	OPERATING SUPPLIES	15.48	1,715.83	2,000.00	284.17	85.8
31-5403-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	32,549.17	32,600.00	50.83	99.8
31-5403-3235	FUEL	208.51	705.41	2,000.00	1,294.59	35.3
	TOTAL SUPPLIES		223.99	34,970.41	36,600.00	1,629.59	95.6
	TOTAL WATER - CUSTOMER SERVICES		5,223.99	105,936.43	110,106.00	4,169.57	96.2
<u>WATER MAIN REPLACEMENTS</u>						
PROFESSIONAL SERVICES:						
31-5840-2153	ARCHITECT/ENGINEERING/SURVEY	50,075.85	175,238.58	296,250.00	121,011.42	59.2
	TOTAL PROFESSIONAL SERVICES		50,075.85	175,238.58	296,250.00	121,011.42	59.2
CAPITALIZED EXPENDITURES:						
31-5840-6544	IMPRVMNTS OTHER THAN BLDG	.00	501,953.44	1,993,000.00	1,491,046.56	25.2
	TOTAL CAPITALIZED EXPENDITURES		.00	501,953.44	1,993,000.00	1,491,046.56	25.2
	TOTAL WATER MAIN REPLACEMENTS		50,075.85	677,192.02	2,289,250.00	1,612,057.98	29.6
<u>WATER IMPROVEMENTS</u>						
PROFESSIONAL SERVICES:						
31-5856-2153	ARCHITECT/ENGINEERING/SURVEY	6,347.75	182,756.16	674,000.00	491,243.84	27.1
31-5856-2158	MISC CONTRACTUAL	.00	.00	25,000.00	25,000.00	.0
	TOTAL PROFESSIONAL SERVICES		6,347.75	182,756.16	699,000.00	516,243.84	26.2
CAPITALIZED EXPENDITURES:						
31-5856-6544	IMPRVMNTS OTHER THAN BLDG	.00	181,710.00	75,000.00	(106,710.00)	242.3
	TOTAL CAPITALIZED EXPENDITURES		.00	181,710.00	75,000.00	(106,710.00)	242.3
	TOTAL WATER IMPROVEMENTS		6,347.75	364,466.16	774,000.00	409,533.84	47.1
	TOTAL FUND EXPENDITURES		492,262.37	3,550,123.30	5,827,062.00	2,276,938.70	60.9

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(243,096.75)	(630,645.21)	(2,837,812.00)	(2,207,166.79)	(22.2)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

SEWER FUND

ASSETS

CURRENT ASSETS:

CASH:

32-10000116	CASH ALLOC FR COMBINED FUND	19,954.07	
32-10000118	MONEY MARKET ACCOUNT	122,711.47	
	TOTAL CASH		142,665.54

INVESTMENTS:

32-10000120	INVESTMENT POOL	1,156,623.31	
32-10000122	TIME DEPOSITS - SHORT TERM	1,832,206.90	
	TOTAL INVESTMENTS		2,988,830.21

ACCOUNTS RECEIVABLE:

32-10000131	ACCOUNTS RECEIVABLE - GENERAL	11,312.50	
32-10000132	ACCOUNTS RECEIVABLE - EOY	(18,476.73)	
32-10000136	ACCOUNTS RECEIVABLE - UTILITY	149,940.96	
32-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(6,403.02)	
32-10000139	ACCRUED INTEREST RECEIVABLE	970.81	
32-10000140	DUE FROM OTHER FUNDS	1,740.00	
32-10000156	DUE FROM OTHER FUNDS	29,373.82	
	TOTAL ACCOUNTS RECEIVABLE		168,458.34

	TOTAL CURRENT ASSETS		3,299,954.09
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FIXED ASSETS:

32-10000181	BUILDINGS	2,395,876.90	
32-10000182	ACCUMULATED DPRCTN - BUILDINGS	(2,127,183.40)	
32-10000183	VEHICLES	494,651.26	
32-10000184	ACCUMULATED DPRCTN - VEHICLES	(488,723.75)	
32-10000185	MACHINERY/EQUIPMENT	947,901.51	
32-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(634,660.24)	
32-10000188	IMPROVEMENTS OTHER THAN BLDG	13,794,365.45	
32-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(3,689,391.04)	
	TOTAL FIXED ASSETS		10,692,836.69

OTHER ASSETS:

32-10000190	ACCUMULATED DPRCTN-SUSPENSE	(322,000.00)	
32-10000195	CONSTRUCTION IN PROGRESS	863,111.34	
32-10006100	DEFERRED OUTFLOWS OF RESOURCES	14,423.85	
	TOTAL OTHER ASSETS		555,535.19

	TOTAL NON-CURRENT ASSETS		11,248,371.88
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	TOTAL ASSETS		14,548,325.97
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LIABILITIES AND EQUITY

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

SEWER FUND

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

32-20000201	ALLOCATION FROM AP FUND	46,667.11	
32-20000204	ACCOUNTS PAYABLE - EOY	(6,369.45)	
32-20000210	RETAINAGE PAYABLE	(1,349.58)	
32-20000215	WAGES PAYABLE	15,478.87	
	TOTAL ACCOUNTS PAYABLE		54,426.95

OTHER PAYABLES:

32-20005410	UNFUNDED PENSION LIABILITY	68,062.58	
32-20005411	DEFERRED INFLOWS OF RESOURCES	117,393.84	
	TOTAL OTHER PAYABLES		185,456.42
	TOTAL CURRENT LIABILITIES		239,883.37

NON-CURRENT LIABILITIES:

32-20000265	COMPENSATED ABSENCES PAYABLE	46,239.76	
	TOTAL NON-CURRENT LIABILITIES		46,239.76
	TOTAL LIABILITIES		286,123.13

NET ASSETS

CAPITAL ASSETS:

32-30000300	RETAINED EARNINGS	(1,686,771.39)	
32-30000305	RESERVE FOR REPLACEMENT	4,075,882.31	
32-30000306	RESERVE FOR OPERATING	195,913.00	
32-30000307	RESERVE FOR SLUDGE REMOVAL	470,000.00	
	TOTAL CAPITAL ASSETS		3,055,023.92

RESTRICTED ASSETS:

32-30000310	RESERVE FOR EQUIPMENT	60,000.00	
	TOTAL RESTRICTED ASSETS		60,000.00

OTHER NET ASSETS:

32-30000320	CAPITAL ASSETS NET OF DEBT	11,555,948.05	
	TOTAL OTHER NET ASSETS		11,555,948.05
	REVENUE OVER EXPENDITURES - YTD	(408,769.13)	
	BALANCE - CURRENT DATE		14,262,202.84
	TOTAL NET ASSETS		14,262,202.84

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

SEWER FUND

TOTAL LIABILITIES AND NET ASSETS

14,548,325.97

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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SEWER - REVENUE

REVENUE:

32-4320-0160	GAIN ON INVESTMENTS	(5,501.31)	(23,577.87)	.00	23,577.87	.0
	TOTAL REVENUE	(5,501.31)	(23,577.87)	.00	23,577.87	.0

MISC LOCAL REVENUE:

32-4320-1107	OTHER	.00	1,732.63	1,000.00	(732.63)	173.3
32-4320-1140	INTEREST INCOME	9,626.44	82,535.34	39,000.00	(43,535.34)	211.6
	TOTAL MISC LOCAL REVENUE	9,626.44	84,267.97	40,000.00	(44,267.97)	210.7

UTILITIES REVENUE:

32-4320-1704	USER CHARGES	118,488.54	1,324,304.64	1,375,000.00	50,695.36	96.3
32-4320-1706	SEWER PLANT INVESTMENT FEES	3,200.00	14,420.00	1,100.00	(13,320.00)	1310.9
	TOTAL UTILITIES REVENUE	121,688.54	1,338,724.64	1,376,100.00	37,375.36	97.3

SEPTIC WASTE DISPOSAL:

32-4320-1751	SEPTIC WASTE DISP FEES	11,775.00	158,625.00	150,000.00	(8,625.00)	105.8
	TOTAL SEPTIC WASTE DISPOSAL	11,775.00	158,625.00	150,000.00	(8,625.00)	105.8

TOTAL SEWER - REVENUE

		137,588.67	1,558,039.74	1,566,100.00	8,060.26	99.5
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TOTAL FUND REVENUE

		137,588.67	1,558,039.74	1,566,100.00	8,060.26	99.5
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SEWER - ADMINISTRATION

DEPRECIATION:

32-5500-1150	DEPRECIATION	80,500.00	322,000.00	322,000.00	.00	100.0
	TOTAL DEPRECIATION	80,500.00	322,000.00	322,000.00	.00	100.0

PROFESSIONAL SERVICES:

32-5500-2158	MISC CONTRACTUAL SERVICES	655.93	7,784.13	7,853.00	68.87	99.1
	TOTAL PROFESSIONAL SERVICES	655.93	7,784.13	7,853.00	68.87	99.1

OPERATING TRANSFERS:

32-5500-4347	MANAGEMENT FEES	34,078.50	136,314.00	136,314.00	.00	100.0
	TOTAL OPERATING TRANSFERS	34,078.50	136,314.00	136,314.00	.00	100.0

TOTAL SEWER - ADMINISTRATION

		115,234.43	466,098.13	466,167.00	68.87	100.0
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SEWER - TREATMENT

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CASH FUND APPROPRIATION:					
32-5501-0150	21,250.00	85,000.00	85,000.00	.00	100.0
	21,250.00	85,000.00	85,000.00	.00	100.0
PERSONNEL SERVICES:					
32-5501-1001	7,336.58	98,414.35	94,254.00	(4,160.35)	104.4
32-5501-1002	.00	2,088.15	5,000.00	2,911.85	41.8
32-5501-1005	.00	392.13	392.00	(.13)	100.0
32-5501-1006	.00	275.00	300.00	25.00	91.7
32-5501-1007	.00	.00	3,324.00	3,324.00	.0
	7,336.58	101,169.63	103,270.00	2,100.37	98.0
EMPLOYEE BENEFITS:					
32-5501-1021	572.08	7,854.63	7,993.00	138.37	98.3
32-5501-1023	.00	35,737.75	39,002.00	3,264.25	91.6
32-5501-1025	190.76	2,630.42	2,657.00	26.58	99.0
32-5501-1026	111.64	1,116.44	829.00	(287.44)	134.7
32-5501-1029	1,261.88	16,577.10	17,072.00	494.90	97.1
	2,136.36	63,916.34	67,553.00	3,636.66	94.6
PURCHASED SERVICES:					
32-5501-2122	.00	614.00	2,570.00	1,956.00	23.9
	.00	614.00	2,570.00	1,956.00	23.9
PROPERTY SERVICES:					
32-5501-2131	8,885.33	57,272.96	80,000.00	22,727.04	71.6
32-5501-2132	13,304.26	77,443.31	63,000.00	(14,443.31)	122.9
32-5501-2134	161.69	1,804.26	1,700.00	(104.26)	106.1
	22,351.28	136,520.53	144,700.00	8,179.47	94.4
PROFESSIONAL SERVICES:					
32-5501-2153	.00	1,565.00	2,000.00	435.00	78.3
32-5501-2155	99.72	17,749.60	30,000.00	12,250.40	59.2
32-5501-2158	1,524.00	11,948.75	10,000.00	(1,948.75)	119.5
	1,623.72	31,263.35	42,000.00	10,736.65	74.4
SUPPLIES:					
32-5501-3210	1,901.48	30,909.29	25,000.00	(5,909.29)	123.6
32-5501-3220	.00	17,800.88	20,500.00	2,699.12	86.8
32-5501-3235	270.83	826.91	1,200.00	373.09	68.9
	2,172.31	49,537.08	46,700.00	(2,837.08)	106.1

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:					
32-5501-6544 IMPRVMENTS OTHER THAN BLDG	.00	7,350.45	14,000.00	6,649.55	52.5
32-5501-6548 VEHICLES	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	7,350.45	34,000.00	26,649.55	21.6
TOTAL SEWER - TREATMENT	56,870.25	475,371.38	525,793.00	50,421.62	90.4
<u>SEWER - COLLECTION</u>					
CASH FUND APPROPRIATION:					
32-5502-0150 REPLACEMENT RESERVE	7,500.00	30,000.00	30,000.00	.00	100.0
TOTAL CASH FUND APPROP	7,500.00	30,000.00	30,000.00	.00	100.0
PERSONNEL SERVICES:					
32-5502-1001 SALARIES/WAGES - REGULAR	10,388.25	186,930.62	191,325.00	4,394.38	97.7
32-5502-1002 SALARIES/WAGES - OVERTIME	400.72	7,857.34	4,500.00	(3,357.34)	174.6
32-5502-1004 SALARIES/WAGES - TEMPORARY	896.25	896.25	3,042.00	2,145.75	29.5
32-5502-1005 SALARIES/WAGES - LONGEVITY	.00	935.41	935.00	(.41)	100.0
32-5502-1006 SALARIES & WAGES - ALLOWANCES	.00	275.00	300.00	25.00	91.7
32-5502-1007 SALARIES/WAGES-INCENTIVE/BONUS	.00	.00	6,450.00	6,450.00	.0
TOTAL PERSONNEL SERVICES	11,685.22	196,894.62	206,552.00	9,657.38	95.3
EMPLOYEE BENEFITS:					
32-5502-1021 EMPLOYEE BENEFITS - SCL SCRTY	896.18	15,018.70	15,831.00	812.30	94.9
32-5502-1023 EMPLOYEE BENEFITS - HEALTH INS	.00	77,934.43	90,881.00	12,946.57	85.8
32-5502-1025 EMPLOYEE BENEFITS - WRKRS COMP	303.81	5,119.14	5,327.00	207.86	96.1
32-5502-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,855.69	31,845.74	33,682.00	1,836.26	94.6
TOTAL EMPLOYEE BENEFITS	3,055.68	129,918.01	145,721.00	15,802.99	89.2
PURCHASED SERVICES:					
32-5502-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	273.37	1,658.25	1,700.00	41.75	97.5
32-5502-2122 TRAINING/DEVELOPMENT	.00	394.00	1,825.00	1,431.00	21.6
32-5502-2123 MEALS/LODGING/TRAVEL	.00	367.65	.00	(367.65)	.0
TOTAL PURCHASED SERVICES	273.37	2,419.90	3,525.00	1,105.10	68.7
PROPERTY SERVICES:					
32-5502-2131 UTILITY SERVICES - ELECTRICITY	1,435.19	10,394.62	12,000.00	1,605.38	86.6
32-5502-2132 UTILITY SERVICES - WTR/SWR/GRB	77.50	316.49	350.00	33.51	90.4
32-5502-2133 UTILITY SERVICES - NATURAL GAS	152.16	3,056.70	1,800.00	(1,256.70)	169.8
32-5502-2134 TELECOMMUNICATIONS	96.53	962.35	715.00	(247.35)	134.6
TOTAL PROPERTY SERVICES	1,761.38	14,730.16	14,865.00	134.84	99.1

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
32-5502-2153 ARCHITECT/ENGINEERING/SURVEY	.00	1,748.75	2,500.00	751.25	70.0
32-5502-2155 REPAIRS/MAINTENANCE	243.00	1,709.90	15,000.00	13,290.10	11.4
32-5502-2158 MISC CONTRACTUAL SERVICES	.00	12,000.00	13,000.00	1,000.00	92.3
TOTAL PROFESSIONAL SERVICES	243.00	15,458.65	30,500.00	15,041.35	50.7
SUPPLIES:					
32-5502-3210 OPERATING SUPPLIES	4,017.08	24,761.19	30,000.00	5,238.81	82.5
32-5502-3235 FUEL	1,658.13	5,854.65	7,000.00	1,145.35	83.6
TOTAL SUPPLIES	5,675.21	30,615.84	37,000.00	6,384.16	82.8
FINANCIAL:					
32-5502-4310 LEASE PAYMENTS - OPERATING	.00	.00	300.00	300.00	.0
TOTAL FINANCIAL	.00	.00	300.00	300.00	.0
CAPITALIZED EXPENDITURES:					
32-5502-6542 IMPRVMENTS TO BLDG	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
TOTAL SEWER - COLLECTION	30,193.86	420,037.18	478,463.00	58,425.82	87.8
<u>WASTEWATER TRTMNT PLANT REHAB</u>					
PROFESSIONAL SERVICES:					
32-5850-2153 ARCHITECT/ENGINEERING/SURVEY	1,200.00	45,977.00	46,000.00	23.00	100.0
TOTAL PROFESSIONAL SERVICES	1,200.00	45,977.00	46,000.00	23.00	100.0
CAPITALIZED EXPENDITURES:					
32-5850-6544 IMPRVMENTS OTHER THAN BLDG	.00	.00	308,000.00	308,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	308,000.00	308,000.00	.0
TOTAL WASTEWATER TRTMNT PLANT REHAB	1,200.00	45,977.00	354,000.00	308,023.00	13.0
<u>SEWER MAIN REPLACEMENTS</u>					
PROFESSIONAL SERVICES:					
32-5852-2153 ARCHITECT/ENGINEERING/SURVEY	10,990.63	141,202.80	417,500.00	276,297.20	33.8
TOTAL PROFESSIONAL SERVICES	10,990.63	141,202.80	417,500.00	276,297.20	33.8

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:					
32-5852-6544 IMPRVMENTS OTHER THAN BLDG	.00	418,122.38	983,000.00	564,877.62	42.5
TOTAL CAPITALIZED EXPENDITURES	.00	418,122.38	983,000.00	564,877.62	42.5
TOTAL SEWER MAIN REPLACEMENTS	10,990.63	559,325.18	1,400,500.00	841,174.82	39.9
TOTAL FUND EXPENDITURES	214,489.17	1,966,808.87	3,224,923.00	1,258,114.13	61.0
NET REVENUE OVER EXPENDITURES	(76,900.50)	(408,769.13)	(1,658,823.00)	(1,250,053.87)	(24.6)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

SANITATION FUND

ASSETS

CURRENT ASSETS:

CASH:

33-10000116	CASH ALLOC FR COMBINED FUND	735,535.52	
	TOTAL CASH		735,535.52

INVESTMENTS:

33-10000122	TIME DEPOSITS - SHORT TERM	429,143.01	
	TOTAL INVESTMENTS		429,143.01

ACCOUNTS RECEIVABLE:

33-10000131	ACCOUNTS RECEIVABLE - GENERAL	95.00	
33-10000132	ACCOUNTS RECEIVABLE - EOY	(1,698.72)	
33-10000136	ACCOUNTS RECEIVABLE - UTILITY	132,037.07	
33-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(1,822.57)	
33-10000139	ACCRUED INTEREST RECEIVABLE	774.33	
33-10000156	DUE FROM OTHER FUNDS	10,063.32	
	TOTAL ACCOUNTS RECEIVABLE		139,448.43

TOTAL CURRENT ASSETS

1,304,126.96

FIXED ASSETS:

33-10000183	VEHICLES	684,806.00	
33-10000184	ACCUMULATED DPRCTN - VEHICLES	(397,474.87)	
33-10000185	EQUIPMENT	33,437.00	
33-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(33,437.00)	
	TOTAL FIXED ASSETS		287,331.13

OTHER ASSETS:

33-10000190	ACCUMULATED DPRCTN-SUSPENSE	(68,000.00)	
33-10006100	DEFERRED OUTFLOWS OF RESOURCES	9,907.22	
	TOTAL OTHER ASSETS		(58,092.78)

TOTAL NON-CURRENT ASSETS

229,238.35

TOTAL ASSETS

1,533,365.31

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

SANITATION FUND

ACCOUNTS PAYABLE:			
33-20000201	ALLOCATION FROM AP FUND	118,381.38	
33-20000204	ACCOUNTS PAYABLE - EOY	(90,081.00)	
33-20000215	WAGES PAYABLE	7,785.59	
	TOTAL ACCOUNTS PAYABLE		36,085.97
DUE TO OTHER FUNDS:			
33-20000245	DUE TO OTHER FUNDS	90,081.00	
	TOTAL DUE TO OTHER FUNDS		90,081.00
OTHER PAYABLES:			
33-20005410	UNFUNDED PENSION LIABILITY	38,908.21	
33-20005411	DEFERRED INFLOWS OF RESOURCES	62,610.05	
	TOTAL OTHER PAYABLES		101,518.26
	TOTAL CURRENT LIABILITIES		227,685.23
NON-CURRENT LIABILITIES:			
33-20000265	COMPENSATED ABSENCES PAYABLE	38,968.51	
	TOTAL NON-CURRENT LIABILITIES		38,968.51
	TOTAL LIABILITIES		266,653.74
NET ASSETS			
CAPITAL ASSETS:			
33-30000300	RETAINED EARNINGS	(17,707.33)	
33-30000305	RESERVE FOR REPLACEMENT	911,984.54	
33-30000306	RESERVE FOR OPERATING	75,760.00	
	TOTAL CAPITAL ASSETS	970,037.21	
OTHER NET ASSETS:			
33-30000320	CAPITAL ASSETS NET OF DEBT	287,331.13	
	TOTAL OTHER NET ASSETS	287,331.13	
	REVENUE OVER EXPENDITURES - YTD	9,343.23	
	BALANCE - CURRENT DATE	1,266,711.57	
	TOTAL NET ASSETS		1,266,711.57
	TOTAL LIABILITIES AND NET ASSETS		1,533,365.31

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SANITATION - REVENUE</u>					
MISC LOCAL REVENUE:					
33-4330-1140	INTEREST INCOME	1,111.12	17,862.81	7,000.00 (10,862.81)	255.2
	TOTAL MISC LOCAL REVENUE	1,111.12	17,862.81	7,000.00 (10,862.81)	255.2
UTILITIES REVENUE:					
33-4330-1704	USER CHARGES	115,724.64	1,388,482.22	1,375,000.00 (13,482.22)	101.0
33-4330-1709	SANITATION ACTIVATION FEE	250.00	500.00	125.00 (375.00)	400.0
	TOTAL UTILITIES REVENUE	115,974.64	1,388,982.22	1,375,125.00 (13,857.22)	101.0
	TOTAL SANITATION - REVENUE	117,085.76	1,406,845.03	1,382,125.00 (24,720.03)	101.8
	TOTAL FUND REVENUE	117,085.76	1,406,845.03	1,382,125.00 (24,720.03)	101.8
<u>SANITATION</u>					
CASH FUND APPROPRIATION:					
33-5600-0150	REPLACEMENT RESERVE	12,500.00	50,000.00	50,000.00	.00 100.0
	TOTAL CASH FUND APPROP	12,500.00	50,000.00	50,000.00	.00 100.0
PERSONNEL SERVICES:					
33-5600-1001	SALARIES/WAGES - REGULAR	10,778.84	157,849.11	146,366.00 (11,483.11)	107.9
33-5600-1002	SALARIES/WAGES - OVERTIME	.00	19.26	600.00	580.74 3.2
33-5600-1005	SALARIES/WAGES - LONGEVITY	.00	1,427.28	1,427.00 (.28)	100.0
33-5600-1006	SALARIES/WAGES - ALLOWANCES	.00	228.22	300.00	71.78 76.1
33-5600-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	3,252.56	9,017.00	5,764.44 36.1
	TOTAL PERSONNEL SERVICES	10,778.84	162,776.43	157,710.00 (5,066.43)	103.2
EMPLOYEE BENEFITS:					
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	837.84	12,630.99	12,237.00 (393.99)	103.2
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	.00	58,447.90	64,957.00	6,509.10 90.0
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	280.26	4,232.28	3,977.00 (255.28)	106.4
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	143.86	1,984.17	1,859.00 (125.17)	106.7
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,853.96	24,265.60	25,278.00	1,012.40 96.0
	TOTAL EMPLOYEE BENEFITS	3,115.92	101,560.94	108,308.00	6,747.06 93.8
DEPRECIATION:					
33-5600-1150	DEPRECIATION	17,000.00	68,000.00	68,000.00	.00 100.0
	TOTAL DEPRECIATION	17,000.00	68,000.00	68,000.00	.00 100.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
33-5600-2155 REPAIRS/MAINTENANCE	.00	3,105.17	4,200.00	1,094.83	73.9
33-5600-2158 MISC CONTRACTUAL SERVICES	111,729.36	840,830.05	1,000,000.00	159,169.95	84.1
TOTAL PROFESSIONAL SERVICES	111,729.36	843,935.22	1,004,200.00	160,264.78	84.0
SUPPLIES:					
33-5600-3210 OPERATING SUPPLIES	1,707.82	22,741.25	27,000.00	4,258.75	84.2
33-5600-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	26,979.52	29,700.00	2,720.48	90.8
33-5600-3235 FUEL	5,133.70	16,651.44	22,000.00	5,348.56	75.7
TOTAL SUPPLIES	6,841.52	66,372.21	78,700.00	12,327.79	84.3
OPERATING TRANSFERS:					
33-5600-4347 MANAGEMENT FEES	26,214.25	104,857.00	104,857.00	.00	100.0
TOTAL OPERATING TRANSFERS	26,214.25	104,857.00	104,857.00	.00	100.0
TOTAL SANITATION	188,179.89	1,397,501.80	1,571,775.00	174,273.20	88.9
TOTAL FUND EXPENDITURES	188,179.89	1,397,501.80	1,571,775.00	174,273.20	88.9
NET REVENUE OVER EXPENDITURES	(71,094.13)	9,343.23	(189,650.00)	(198,993.23)	4.9

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

LANDFILL FUND

ASSETS

CURRENT ASSETS:

CASH:

34-10000116	CASH ALLOC FR COMBINED FUND	637,821.24	
	TOTAL CASH		637,821.24

INVESTMENTS:

34-10000122	TIME DEPOSITS - SHORT TERM	1,667,651.20	
	TOTAL INVESTMENTS		1,667,651.20

ACCOUNTS RECEIVABLE:

34-10000131	ACCOUNTS RECEIVABLE - GENERAL	162,161.10	
34-10000132	ACCOUNTS RECEIVABLE - EOY	(90,081.00)	
34-10000136	ACCOUNTS RECEIVABLE - UTILITY	(1,976.69)	
34-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(4,318.00)	
34-10000139	ACCRUED INTEREST RECEIVABLE	2,818.25	
34-10000156	DUE FROM OTHER FUNDS	100,799.03	
	TOTAL ACCOUNTS RECEIVABLE		169,402.69

TOTAL CURRENT ASSETS

2,474,875.13

FIXED ASSETS:

34-10000180	LAND	153,289.58	
34-10000181	BUILDINGS	1,700,526.30	
34-10000182	ACCUMULATED DPRCTN - BUILDINGS	(482,505.71)	
34-10000183	VEHICLES	97,705.76	
34-10000184	ACCUMULATED DPRCTN - VEHICLE	(67,788.36)	
34-10000185	EQUIPMENT	1,320,336.03	
34-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(1,052,518.83)	
34-10000188	IMPROVEMENTS OTHER THAN BLDG	417,030.94	
34-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(75,457.58)	
	TOTAL FIXED ASSETS		2,010,618.13

OTHER ASSETS:

34-10000190	ACCUMULATED DPRCTN-SUSPENSE	(65,000.00)	
34-10006100	DEFERRED OUTFLOWS OF RESOURCES	17,494.06	
	TOTAL OTHER ASSETS		(47,505.94)

TOTAL NON-CURRENT ASSETS

1,963,112.19

TOTAL ASSETS

4,437,987.32

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

LANDFILL FUND

ACCOUNTS PAYABLE:		
34-20000201	ALLOCATION FROM AP FUND	80,705.04
34-20000204	ACCOUNTS PAYABLE- EOY	34,811.09
34-20000215	WAGES PAYABLE	11,349.30
	TOTAL ACCOUNTS PAYABLE		126,865.43
OTHER PAYABLES:		
34-20005410	UNFUNDED PENSION LIABILITY	81,784.75
34-20005411	DEFERRED INFLOWS OF RESOURCES	66,523.17
	TOTAL OTHER PAYABLES		148,307.92
	TOTAL CURRENT LIABILITIES		275,173.35
NON-CURRENT LIABILITIES:		
34-20000260	SLIB NOTES PAYABLE	77,853.77
34-20000265	COMPENSATED ABSENCES PAYABLE	36,070.73
34-20000290	LANDFILL LIABILITY	471,942.60
	TOTAL NON-CURRENT LIABILITIES		585,867.10
	TOTAL LIABILITIES		861,040.45
NET ASSETS		
CAPITAL ASSETS:		
34-30000300	RETAINED EARNINGS	(185,646.51)
34-30000305	RESERVE FOR REPLACEMENT	1,256,520.77
34-30000306	RESERVE FOR OPERATING	132,650.00
	TOTAL CAPITAL ASSETS		1,203,524.26
OTHER NET ASSETS:		
34-30000320	CAPITAL ASSETS NET OF DEBT	2,482,560.72
	TOTAL OTHER NET ASSETS		2,482,560.72
	REVENUE OVER EXPENDITURES - YTD		( 109,138.11)
	BALANCE - CURRENT DATE		3,576,946.87
	TOTAL NET ASSETS		3,576,946.87
	TOTAL LIABILITIES AND NET ASSETS		4,437,987.32

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LANDFILL - REVENUE</u>					
MISC LOCAL REVENUE:					
34-4340-1107	OTHER	.00	9,292.50	.00 (9,292.50)	.0
34-4340-1140	INTEREST INCOME	1,832.74	44,924.94	25,000.00 (19,924.94)	179.7
	TOTAL MISC LOCAL REVENUE	1,832.74	54,217.44	25,000.00 (29,217.44)	216.9
UTILITIES REVENUE:					
34-4340-1704	USER CHARGES	171,738.10	1,111,852.60	1,000,000.00 (111,852.60)	111.2
	TOTAL UTILITIES REVENUE	171,738.10	1,111,852.60	1,000,000.00 (111,852.60)	111.2
	TOTAL LANDFILL - REVENUE	173,570.84	1,166,070.04	1,025,000.00 (141,070.04)	113.8
	TOTAL FUND REVENUE	173,570.84	1,166,070.04	1,025,000.00 (141,070.04)	113.8
<u>LANDFILL</u>					
PERSONNEL SERVICES:					
34-5340-1001	SALARIES/WAGES - REGULAR	17,411.09	260,562.30	212,413.00 (48,149.30)	122.7
34-5340-1002	SALARIES/WAGES - OVERTIME	18.89	816.22	1,500.00 683.78	54.4
34-5340-1005	SALARIES/WAGES - LONGEVITY	.00	1,747.08	1,747.00 (.08)	100.0
34-5340-1006	SALARIES/WAGES - ALLOWANCES	.00	533.33	600.00 66.67	88.9
34-5340-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	923.40	7,537.00 6,613.60	12.3
	TOTAL PERSONNEL SERVICES	17,429.98	264,582.33	223,797.00 (40,785.33)	118.2
EMPLOYEE BENEFITS:					
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,382.23	20,948.78	17,849.00 (3,099.78)	117.4
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	.00	68,141.90	77,888.00 9,746.10	87.5
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	453.19	6,879.11	5,817.00 (1,062.11)	118.3
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	709.19	9,299.19	8,739.00 (560.19)	106.4
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	2,288.75	28,477.19	28,054.00 (423.19)	101.5
	TOTAL EMPLOYEE BENEFITS	4,833.36	133,746.17	138,347.00 4,600.83	96.7
DEPRECIATION:					
34-5340-1150	DEPRECIATION	16,250.00	65,000.00	65,000.00 .00	100.0
	TOTAL DEPRECIATION	16,250.00	65,000.00	65,000.00 .00	100.0
PURCHASED SERVICES:					
34-5340-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	250.00 250.00	.0
34-5340-2122	TRAINING/DEVELOPMENT	.00	700.00	800.00 100.00	87.5
34-5340-2123	MEALS/LODGING/TRAVEL	.00	270.01	1,000.00 729.99	27.0
	TOTAL PURCHASED SERVICES	.00	970.01	2,050.00 1,079.99	47.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
34-5340-2131	787.38	6,511.78	9,000.00	2,488.22	72.4
34-5340-2133	(677.77)	11,629.78	9,000.00	(2,629.78)	129.2
34-5340-2134	.00	.00	250.00	250.00	.0
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TOTAL PROPERTY SERVICES	109.61	18,141.56	18,250.00	108.44	99.4
PROFESSIONAL SERVICES:					
34-5340-2153	.00	.00	1,000.00	1,000.00	.0
34-5340-2155	893.58	3,576.50	15,000.00	11,423.50	23.8
34-5340-2156	.00	4,058.95	9,000.00	4,941.05	45.1
34-5340-2158	60,383.78	392,246.53	465,000.00	72,753.47	84.4
34-5340-2166	.00	.00	300.00	300.00	.0
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TOTAL PROFESSIONAL SERVICES	61,277.36	399,881.98	490,300.00	90,418.02	81.6
SUPPLIES:					
34-5340-3210	5,216.24	41,450.20	40,000.00	(1,450.20)	103.6
34-5340-3220	1,396.55	1,446.10	2,500.00	1,053.90	57.8
34-5340-3235	3,678.65	19,365.78	20,000.00	634.22	96.8
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TOTAL SUPPLIES	10,291.44	62,262.08	62,500.00	237.92	99.6
FINANCIAL:					
34-5340-4343	.00	13,141.02	13,141.02	.00	100.0
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TOTAL FINANCIAL	.00	13,141.02	13,141.02	.00	100.0
OPERATING TRANSFERS:					
34-5340-4347	26,214.25	104,857.00	104,857.00	.00	100.0
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TOTAL OPERATING TRANSFERS	26,214.25	104,857.00	104,857.00	.00	100.0
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TOTAL LANDFILL	136,406.00	1,062,582.15	1,118,242.02	55,659.87	95.0
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LANDFILL - CAPITAL					
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PROFESSIONAL SERVICES:					
34-5895-2153	9,026.63	22,564.00	50,000.00	27,436.00	45.1
34-5895-2158	.00	14,000.00	.00	(14,000.00)	.0
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TOTAL PROFESSIONAL SERVICES	9,026.63	36,564.00	50,000.00	13,436.00	73.1
CAPITALIZED EXPENDITURES:					
34-5895-6544	.00	176,062.00	200,000.00	23,938.00	88.0
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TOTAL CAPITALIZED EXPENDITURES	.00	176,062.00	200,000.00	23,938.00	88.0
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TOTAL LANDFILL - CAPITAL	9,026.63	212,626.00	250,000.00	37,374.00	85.1

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	145,432.63	1,275,208.15	1,368,242.02	93,033.87	93.2
NET REVENUE OVER EXPENDITURES	28,138.21	(109,138.11)	(343,242.02)	(234,103.91)	(31.8)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

EMPLOYEE HEALTH CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

39-10000116	CASH ALLOC FR COMBINED FUND	233,238.03	
	TOTAL CASH		233,238.03

INVESTMENTS:

39-10000122	TIME DEPOSITS - SHORT TERM	406,232.64	
	TOTAL INVESTMENTS		406,232.64

ACCOUNTS RECEIVABLE:

39-10000132	ACCOUNTS REC - EOY	123,011.97	
39-10000139	ACCRUED INTEREST RECEIVABLE	873.34	
	TOTAL ACCOUNTS RECEIVABLE		123,885.31

TOTAL CURRENT ASSETS	763,355.98
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	763,355.98
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

39-20000210	IBNR LIABILITY	284,000.00	
	TOTAL ACCOUNTS PAYABLE		284,000.00

DUE TO OTHER FUNDS:

39-20000245	DUE TO OTHER FUNDS	115,087.31	
	TOTAL DUE TO OTHER FUNDS		115,087.31

TOTAL CURRENT LIABILITIES	399,087.31
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TOTAL LIABILITIES	399,087.31
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NET ASSETS

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

EMPLOYEE HEALTH CARE FUND

CAPITAL ASSETS:		
39-30000300	FUND BALANCE/BEGINNING OF YEAR	(655,704.21)
39-30000301	FUND BALANCE RESERVE	1,300,000.00
39-30000309	FUND BALANCE RESERVE - OPEB	107,000.00
		751,295.79
	TOTAL CAPITAL ASSETS		751,295.79
OTHER NET ASSETS:		

	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	(387,027.12)
		364,268.67
	BALANCE - CURRENT DATE	364,268.67
		364,268.67
	TOTAL NET ASSETS		364,268.67
	TOTAL LIABILITIES AND NET ASSETS		763,355.98

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

EMPLOYEE HEALTH CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMPLOYEE HEALTH CARE - REVENUE</u>					
REVENUE:					
39-4390-0110	62,594.95	349,746.36	50,000.00	(299,746.36)	699.5
39-4390-0111	(842.04)	500,535.36	375,000.00	(125,535.36)	133.5
39-4390-0112	(1,787.96)	807,950.10	1,100,000.00	292,049.90	73.5
TOTAL REVENUE	59,964.95	1,658,231.82	1,525,000.00	(133,231.82)	108.7
MISC LOCAL REVENUE:					
39-4390-1140	625.54	17,177.27	16,500.00	(677.27)	104.1
TOTAL MISC LOCAL REVENUE	625.54	17,177.27	16,500.00	(677.27)	104.1
TRANSFERS IN:					
39-4390-5510	25,000.00	100,000.00	100,000.00	.00	100.0
TOTAL TRANSFERS IN	25,000.00	100,000.00	100,000.00	.00	100.0
TOTAL EMPLOYEE HEALTH CARE - REVENUE	85,590.49	1,775,409.09	1,641,500.00	(133,909.09)	108.2
TOTAL FUND REVENUE	85,590.49	1,775,409.09	1,641,500.00	(133,909.09)	108.2
<u>EMPLOYEE HEALTH CARE</u>					
CASH FUND APPROPRIATION:					
39-5390-0150	25,000.00	100,000.00	100,000.00	.00	100.0
TOTAL CASH FUND APPROP	25,000.00	100,000.00	100,000.00	.00	100.0
EMPLOYEE BENEFITS:					
39-5390-1023	.00	459,377.64	459,400.00	22.36	100.0
39-5390-1032	134,888.37	1,509,363.30	1,600,000.00	90,636.70	94.3
39-5390-1058	.00	93,695.27	94,000.00	304.73	99.7
TOTAL EMPLOYEE BENEFITS	134,888.37	2,062,436.21	2,153,400.00	90,963.79	95.8
TOTAL EMPLOYEE HEALTH CARE	159,888.37	2,162,436.21	2,253,400.00	90,963.79	96.0
TOTAL FUND EXPENDITURES	159,888.37	2,162,436.21	2,253,400.00	90,963.79	96.0
NET REVENUE OVER EXPENDITURES	(74,297.88)	(387,027.12)	(611,900.00)	(224,872.88)	(63.3)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

CAPITAL IMP RESERVE FUND

ASSETS

CURRENT ASSETS:

CASH:

40-10000116	CASH ALLOC FR COMBINED FUND	45,022.73	
	TOTAL CASH		45,022.73

INVESTMENTS:

40-10000122	TIME DEPOSITS - SHORT TERM	315,374.60	
	TOTAL INVESTMENTS		315,374.60

ACCOUNTS RECEIVABLE:

40-10000139	ACCRUED INTEREST RECEIVABLE	603.52	
	TOTAL ACCOUNTS RECEIVABLE		603.52

TOTAL CURRENT ASSETS

361,000.85

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

361,000.85

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

40-30000300	FUND BALANCE/BEGINNING OF YEAR	353,564.84	
	TOTAL CAPITAL ASSETS		353,564.84

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

7,436.01

BALANCE - CURRENT DATE

361,000.85

TOTAL NET ASSETS

361,000.85

TOTAL LIABILITIES AND NET ASSETS

361,000.85

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

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	189.09	7,436.01	2,900.00	(4,536.01)	256.4
	TOTAL MISC LOCAL REVENUE	189.09	7,436.01	2,900.00	(4,536.01)	256.4
	TOTAL CAPITAL IMP RESERVE - REVENUE	189.09	7,436.01	2,900.00	(4,536.01)	256.4
	TOTAL FUND REVENUE	189.09	7,436.01	2,900.00	(4,536.01)	256.4
	NET REVENUE OVER EXPENDITURES	189.09	7,436.01	2,900.00	(4,536.01)	256.4

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

ECONOMIC DEVELOPMENT

ASSETS

CURRENT ASSETS:

CASH:

41-10000116	CASH ALLOC FR COMBINED FUND	221,096.42	
	TOTAL CASH		221,096.42

INVESTMENTS:

41-10000122	TIME DEPOSITS-SHORT TERM	188,365.15	
	TOTAL INVESTMENTS		188,365.15

ACCOUNTS RECEIVABLE:

41-10000139	ACCRUED INTEREST RECEIVABLE	917.12	
	TOTAL ACCOUNTS RECEIVABLE		917.12

TOTAL CURRENT ASSETS

410,378.69

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

410,378.69

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

41-20000201	ACCOUNTS PAY ALLOC TO FUNDS	37,021.60	
	TOTAL ACCOUNTS PAYABLE		37,021.60

TOTAL CURRENT LIABILITIES

37,021.60

TOTAL LIABILITIES

37,021.60

NET ASSETS

CAPITAL ASSETS:

41-30000300	FUND BALANCE/BEGINNING OF YEAR	353,035.47	
	TOTAL CAPITAL ASSETS		353,035.47

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

ECONOMIC DEVELOPMENT

OTHER NET ASSETS:		

TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		20,321.62

BALANCE - CURRENT DATE		373,357.09

TOTAL NET ASSETS		373,357.09

TOTAL LIABILITIES AND NET ASSETS		410,378.69
		=====

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
MISC LOCAL REVENUE:					
41-4410-1140	INTEREST INCOME	1,326.38	7,343.22	1,900.00	(5,443.22) 386.5
	TOTAL MISC LOCAL REVENUE	1,326.38	7,343.22	1,900.00	(5,443.22) 386.5
TRANSFERS IN:					
41-4410-5510	TRANSFER FROM GENERAL FUND	12,500.00	50,000.00	50,000.00	.00 100.0
	TOTAL TRANSFERS IN	12,500.00	50,000.00	50,000.00	.00 100.0
	TOTAL ECONOMIC DEVELOPMENT	13,826.38	57,343.22	51,900.00	(5,443.22) 110.5
	TOTAL FUND REVENUE	13,826.38	57,343.22	51,900.00	(5,443.22) 110.5
<u>ECONOMIC DEVELOPMENT</u>					
PROFESSIONAL SERVICES:					
41-5410-2158	MISC CONTRACTUAL SERVICES	37,021.60	37,021.60	50,000.00	12,978.40 74.0
	TOTAL PROFESSIONAL SERVICES	37,021.60	37,021.60	50,000.00	12,978.40 74.0
	TOTAL ECONOMIC DEVELOPMENT	37,021.60	37,021.60	50,000.00	12,978.40 74.0
	TOTAL FUND EXPENDITURES	37,021.60	37,021.60	50,000.00	12,978.40 74.0
	NET REVENUE OVER EXPENDITURES	(23,195.22)	20,321.62	1,900.00	(18,421.62) 1069.6

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

BROWNFIELD GRANT

ASSETS

CURRENT ASSETS:

CASH:

42-10000116	CASH ALLOC FR COMBINED FUND	(	6,697.67)
	TOTAL CASH	(	6,697.67)

ACCOUNTS RECEIVABLE:

42-10000131	ACCOUNTS RECEIVABLE - GENERAL	8,015.60
	TOTAL ACCOUNTS RECEIVABLE	8,015.60

TOTAL CURRENT ASSETS	1,317.93
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	1,317.93
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD	1,317.93
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BALANCE - CURRENT DATE	1,317.93
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TOTAL NET ASSETS	1,317.93
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TOTAL LIABILITIES AND NET ASSETS	1,317.93
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

BROWNFIELD GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BROWNFIELD HAZARDOUS - REVENUE</u>						
FEDERAL REVENUE SOURCES:						
42-4870-4281	EPA	.00	20,786.60	34,680.00	13,893.40	59.9
TOTAL FEDERAL REVENUE SOURCES		.00	20,786.60	34,680.00	13,893.40	59.9
TOTAL BROWNFIELD HAZARDOUS - REVENUE		.00	20,786.60	34,680.00	13,893.40	59.9
<u>BROWNFIELD PETROLEUM - REVENUE</u>						
FEDERAL REVENUE SOURCES:						
42-4871-4281	EPA	8,015.60	19,167.58	42,005.00	22,837.42	45.6
TOTAL FEDERAL REVENUE SOURCES		8,015.60	19,167.58	42,005.00	22,837.42	45.6
TOTAL BROWNFIELD PETROLEUM - REVENUE		8,015.60	19,167.58	42,005.00	22,837.42	45.6
TOTAL FUND REVENUE		8,015.60	39,954.18	76,685.00	36,730.82	52.1
<u>BROWNFIELD HAZARDOUS</u>						
PURCHASED SERVICES:						
42-5870-2123	MEALS/LODGING/TRAVEL	.00	1,041.72	1,968.00	926.28	52.9
TOTAL PURCHASED SERVICES		.00	1,041.72	1,968.00	926.28	52.9
PROFESSIONAL SERVICES:						
42-5870-2158	MISC CONTRACTUAL SERVICES	.00	11,258.78	32,712.00	21,453.22	34.4
TOTAL PROFESSIONAL SERVICES		.00	11,258.78	32,712.00	21,453.22	34.4
TOTAL BROWNFIELD HAZARDOUS		.00	12,300.50	34,680.00	22,379.50	35.5
<u>BROWNFIELD PETROLEUM</u>						
PURCHASED SERVICES:						
42-5871-2123	MEALS/LODGING/TRAVEL	.00	1,041.73	1,968.00	926.27	52.9
TOTAL PURCHASED SERVICES		.00	1,041.73	1,968.00	926.27	52.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

BROWNFIELD GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
42-5871-2158 MISC CONTRACTUAL SERVICES	.00	25,294.02	40,037.00	14,742.98	63.2
TOTAL PROFESSIONAL SERVICES	.00	25,294.02	40,037.00	14,742.98	63.2
TOTAL BROWNFIELD PETROLEUM	.00	26,335.75	42,005.00	15,669.25	62.7
TOTAL FUND EXPENDITURES	.00	38,636.25	76,685.00	38,048.75	50.4
NET REVENUE OVER EXPENDITURES	8,015.60	1,317.93	.00	(1,317.93)	.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

GENERAL FUND EQUIPMENT RESERVE

ASSETS

CURRENT ASSETS:

CASH:

47-10000116	CASH ALLOC FR COMBINED FUND	(	36,925.31)
	TOTAL CASH	(	36,925.31)
	TOTAL CURRENT ASSETS	(	36,925.31)
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS	(	36,925.31)

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

47-30000300	FUND BALANCE/BEGINNING OF YEAR	(	187,243.32)
47-30000301	FUND BALANCE RESERVE		120,863.87
47-30000306	RESERVE FOR RPLCMNT-RADIO		100,377.00
	TOTAL CAPITAL ASSETS		33,997.55
	OTHER NET ASSETS:		_____
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	(	70,922.86)
	BALANCE - CURRENT DATE	(	36,925.31)
	TOTAL NET ASSETS	(	36,925.31)
	TOTAL LIABILITIES AND NET ASSETS	(	36,925.31)

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

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	66.78	1,000.00	933.22 6.7
	TOTAL MISC LOCAL REVENUE	.00	66.78	1,000.00	933.22 6.7
TRANSFERS IN:					
47-4470-5510	TRANSFER FROM GENERAL FUND	75,000.00	300,000.00	300,000.00	.00 100.0
	TOTAL TRANSFERS IN	75,000.00	300,000.00	300,000.00	.00 100.0
	TOTAL GENERAL FUND EQUIP RES-REVENUE	75,000.00	300,066.78	301,000.00	933.22 99.7
	TOTAL FUND REVENUE	75,000.00	300,066.78	301,000.00	933.22 99.7
<u>GENERAL FUND EQUIPMENT RESERVE</u>					
CAPITALIZED EXPENDITURES:					
47-5470-6547	EQUIPMENT/FURNITURE	.00	175,388.76	177,296.00	1,907.24 98.9
47-5470-6548	VEHICLES	.00	195,600.88	193,642.00	(1,958.88) 101.0
	TOTAL CAPITALIZED EXPENDITURES	.00	370,989.64	370,938.00	(51.64) 100.0
	TOTAL GENERAL FUND EQUIPMENT RESERVE	.00	370,989.64	370,938.00	(51.64) 100.0
	TOTAL FUND EXPENDITURES	.00	370,989.64	370,938.00	(51.64) 100.0
	NET REVENUE OVER EXPENDITURES	75,000.00	(70,922.86)	(69,938.00)	984.86 (101.4)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

CAPITAL PROJ FIRE EQUIP FUND

ASSETS

CURRENT ASSETS:

CASH:

50-10000116	CASH ALLOC FR COMBINED FUND	661,785.56	
	TOTAL CASH		661,785.56
	INVESTMENTS:		
50-10000120	INVESTMENT POOL	(8.10)	
	TOTAL INVESTMENTS		(8.10)
	TOTAL CURRENT ASSETS		661,777.46
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		<u>661,777.46</u>

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

50-30000300	FUND BALANCE/BEGINNING OF YEAR	329,040.44	
50-30000301	RESERVED FUND BALANCE	255,959.63	
	TOTAL CAPITAL ASSETS		585,000.07
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	76,777.39	
	BALANCE - CURRENT DATE	661,777.46	
	TOTAL NET ASSETS		<u>661,777.46</u>
	TOTAL LIABILITIES AND NET ASSETS		<u>661,777.46</u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

CAPITAL PROJ FIRE EQUIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE EQUIPMENT - REVENUE</u>					
MISC LOCAL REVENUE:					
50-4500-1107 OTHER	93,046.68	93,046.68	.00	(93,046.68)	.0
50-4500-1140 INTEREST INCOME	675.23	8,280.71	1,550.00	(6,730.71)	534.2
TOTAL MISC LOCAL REVENUE	93,721.91	101,327.39	1,550.00	(99,777.39)	6537.3
TRANSFERS IN:					
50-4500-5510 TRANSFER FROM GENERAL FUND	62,500.00	250,000.00	250,000.00	.00	100.0
TOTAL TRANSFERS IN	62,500.00	250,000.00	250,000.00	.00	100.0
TOTAL FIRE EQUIPMENT - REVENUE	156,221.91	351,327.39	251,550.00	(99,777.39)	139.7
TOTAL FUND REVENUE	156,221.91	351,327.39	251,550.00	(99,777.39)	139.7
<u>FIRE EQUIPMENT</u>					
CAPITALIZED EXPENDITURES:					
50-5500-6548 BUILDINGS	.00	274,550.00	275,000.00	450.00	99.8
TOTAL CAPITALIZED EXPENDITURES	.00	274,550.00	275,000.00	450.00	99.8
TOTAL FIRE EQUIPMENT	.00	274,550.00	275,000.00	450.00	99.8
TOTAL FUND EXPENDITURES	.00	274,550.00	275,000.00	450.00	99.8
NET REVENUE OVER EXPENDITURES	156,221.91	76,777.39	(23,450.00)	(100,227.39)	327.4

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

CPTL PROJ - CLG PROJECTS

ASSETS

CURRENT ASSETS:

CASH:

53-10000116	CASH ALLOC FR COMBINED FUND	7,321.66	
	TOTAL CASH		7,321.66
	TOTAL CURRENT ASSETS		7,321.66
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		7,321.66

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

53-30000300	FUND BALANCE/BEGINNING OF YEAR	5,851.66	
	TOTAL CAPITAL ASSETS		5,851.66
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	1,470.00	
	BALANCE - CURRENT DATE	7,321.66	
	TOTAL NET ASSETS		7,321.66
	TOTAL LIABILITIES AND NET ASSETS		7,321.66

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

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	2,460.00	3,990.00	1,530.00	61.7
TOTAL STATE REVENUE	.00	2,460.00	3,990.00	1,530.00	61.7
TRANSFERS IN:					
53-4809-5510 TRANSFER FROM GENERAL FUND	752.50	3,010.00	3,010.00	.00	100.0
TOTAL TRANSFERS IN	752.50	3,010.00	3,010.00	.00	100.0
TOTAL HISTORIC DISTRICT - REVENUE	752.50	5,470.00	7,000.00	1,530.00	78.1
TOTAL FUND REVENUE	752.50	5,470.00	7,000.00	1,530.00	78.1
<u>HISTORIC DISTRICT</u>					
PROFESSIONAL SERVICES:					
53-5809-2158 MISC CONTRACTUAL SERVICES	.00	4,000.00	7,000.00	3,000.00	57.1
TOTAL PROFESSIONAL SERVICES	.00	4,000.00	7,000.00	3,000.00	57.1
TOTAL HISTORIC DISTRICT	.00	4,000.00	7,000.00	3,000.00	57.1
TOTAL FUND EXPENDITURES	.00	4,000.00	7,000.00	3,000.00	57.1
NET REVENUE OVER EXPENDITURES	752.50	1,470.00	.00	(1,470.00)	.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

TRAIN CAR RESTORATION

ASSETS

CURRENT ASSETS:

CASH:

54-10000116	CASH ALLOC FR COMBINED FUND	66,539.90	
	TOTAL CASH		66,539.90
	TOTAL CURRENT ASSETS		66,539.90
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		66,539.90

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

54-20000201	ALLOCATION FROM AP FUND	965.00	
	TOTAL ACCOUNTS PAYABLE		965.00
	TOTAL CURRENT LIABILITIES		965.00
	TOTAL LIABILITIES		965.00

NET ASSETS

CAPITAL ASSETS:

54-30000300	FUND BALANCE/BEGINNING OF YEAR	38,119.90	
	TOTAL CAPITAL ASSETS		38,119.90
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	27,455.00	
	BALANCE - CURRENT DATE	65,574.90	
	TOTAL NET ASSETS		65,574.90
	TOTAL LIABILITIES AND NET ASSETS		66,539.90

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

TRAIN CAR RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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TRAIN CAR RESTORATION

TRANSFERS IN:					
54-4540-5510 TRANSFER FROM GENERAL FUND	8,750.00	35,000.00	35,000.00	.00	100.0
TOTAL TRANSFERS IN	8,750.00	35,000.00	35,000.00	.00	100.0
TOTAL TRAIN CAR RESTORATION	8,750.00	35,000.00	35,000.00	.00	100.0
TOTAL FUND REVENUE	8,750.00	35,000.00	35,000.00	.00	100.0

TRAIN CAR RESTORATION

PROFESSIONAL SERVICES:					
54-5540-2155 REPAIRS/MAINTENANCE	965.00	7,545.00	35,000.00	27,455.00	21.6
TOTAL PROFESSIONAL SERVICES	965.00	7,545.00	35,000.00	27,455.00	21.6
TOTAL TRAIN CAR RESTORATION	965.00	7,545.00	35,000.00	27,455.00	21.6
TOTAL FUND EXPENDITURES	965.00	7,545.00	35,000.00	27,455.00	21.6
NET REVENUE OVER EXPENDITURES	7,785.00	27,455.00	.00	(27,455.00)	.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

POOL IMPROVEMENTS FUND

ASSETS

CURRENT ASSETS:

CASH:

55-10000116	CASH ALLOC FR COMBINED FUND	167,134.06	
	TOTAL CASH		167,134.06

INVESTMENTS:

55-10000122	TIME DEPOSITS - SHORT TERM	245,051.15	
	TOTAL INVESTMENTS		245,051.15

ACCOUNTS RECEIVABLE:

55-10000139	ACCRUED INTEREST RECEIVABLE	877.48	
	TOTAL ACCOUNTS RECEIVABLE		877.48

TOTAL CURRENT ASSETS

413,062.69

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

413,062.69

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

55-20000201	ACCOUNTS PAY ALLOC TO FUNDS	5,910.00	
	TOTAL ACCOUNTS PAYABLE		5,910.00

TOTAL CURRENT LIABILITIES

5,910.00

TOTAL LIABILITIES

5,910.00

NET ASSETS

CAPITAL ASSETS:

55-30000300	FUND BALANCE/BEGINNING OF YEAR	275,799.63	
	TOTAL CAPITAL ASSETS		275,799.63

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

POOL IMPROVEMENTS FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		131,353.06

BALANCE - CURRENT DATE		407,152.69

TOTAL NET ASSETS		407,152.69

TOTAL LIABILITIES AND NET ASSETS		413,062.69
		=====

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

POOL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POOL IMPROVEMENTS - REVENUE</u>					
MISC LOCAL REVENUE:					
55-4550-1140	INTEREST INCOME	748.68	6,043.06	3,400.00	( 2,643.06) 177.7
	TOTAL MISC LOCAL REVENUE	748.68	6,043.06	3,400.00	( 2,643.06) 177.7
TRANSFERS IN:					
55-4550-5510	TRANSFER FROM GENERAL FUND	48,750.00	195,000.00	195,000.00	.00 100.0
	TOTAL TRANSFERS IN	48,750.00	195,000.00	195,000.00	.00 100.0
	TOTAL POOL IMPROVEMENTS - REVENUE	49,498.68	201,043.06	198,400.00	( 2,643.06) 101.3
	TOTAL FUND REVENUE	49,498.68	201,043.06	198,400.00	( 2,643.06) 101.3
<u>POOL IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
55-5550-2153	ARCHITECT/ENGINEERING/SURVEY	.00	1,530.00	10,000.00	8,470.00 15.3
	TOTAL PROFESSIONAL SERVICES	.00	1,530.00	10,000.00	8,470.00 15.3
CAPITALIZED EXPENDITURES:					
55-5550-6544	IMPRVMNTS OTHER THAN BLDG	5,910.00	68,160.00	185,000.00	116,840.00 36.8
	TOTAL CAPITALIZED EXPENDITURES	5,910.00	68,160.00	185,000.00	116,840.00 36.8
	TOTAL POOL IMPROVEMENTS	5,910.00	69,690.00	195,000.00	125,310.00 35.7
	TOTAL FUND EXPENDITURES	5,910.00	69,690.00	195,000.00	125,310.00 35.7
	NET REVENUE OVER EXPENDITURES	43,588.68	131,353.06	3,400.00	( 127,953.06) 3863.3

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

STREET IMPROVEMENT FUND

ASSETS

CURRENT ASSETS:

CASH:

56-10000116	CASH ALLOC FR COMBINED FUND	7,589,310.55	
	TOTAL CASH		7,589,310.55

INVESTMENTS:

56-10000122	TIME DEPOSITS - SHORT TERM	11,651,945.97	
	TOTAL INVESTMENTS		11,651,945.97

ACCOUNTS RECEIVABLE:

56-10000139	ACCRUED INTEREST RECEIVABLE	20,614.47	
	TOTAL ACCOUNTS RECEIVABLE		20,614.47

TOTAL CURRENT ASSETS

19,261,870.99

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

19,261,870.99

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

56-20000201	ACCOUNTS PAY ALLOC TO FUNDS	343,640.78	
56-20000210	RETAINAGE PAYABLE	8,137.36	
	TOTAL ACCOUNTS PAYABLE		351,778.14

TOTAL CURRENT LIABILITIES

351,778.14

TOTAL LIABILITIES

351,778.14

NET ASSETS

CAPITAL ASSETS:

56-30000300	FUND BALANCE/BEGINNING OF YEAR	17,672,336.17	
	TOTAL CAPITAL ASSETS		17,672,336.17

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

STREET IMPROVEMENT FUND

OTHER NET ASSETS:		

TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		1,237,756.68

BALANCE - CURRENT DATE		18,910,092.85

TOTAL NET ASSETS		18,910,092.85

TOTAL LIABILITIES AND NET ASSETS		19,261,870.99
		=====

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET IMPROVEMENTS-REVENUE</u>					
MISC LOCAL REVENUE:					
56-4560-1140	INTEREST INCOME	47,597.05	225,863.82	76,600.00	(149,263.82) 294.9
	TOTAL MISC LOCAL REVENUE	47,597.05	225,863.82	76,600.00	(149,263.82) 294.9
TRANSFERS IN:					
56-4560-5510	TRANSFER FROM GENERAL FUND	750,000.00	3,000,000.00	3,000,000.00	.00 100.0
	TOTAL TRANSFERS IN	750,000.00	3,000,000.00	3,000,000.00	.00 100.0
	TOTAL STREET IMPROVEMENTS-REVENUE	797,597.05	3,225,863.82	3,076,600.00	(149,263.82) 104.9
	TOTAL FUND REVENUE	797,597.05	3,225,863.82	3,076,600.00	(149,263.82) 104.9
<u>STREET IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	85,896.37	333,623.17	603,250.00	269,626.83 55.3
56-5560-2158	MISC CONTRACTUAL SERVICES	29,207.00	52,017.25	60,000.00	7,982.75 86.7
	TOTAL PROFESSIONAL SERVICES	115,103.37	385,640.42	663,250.00	277,609.58 58.1
TRANSFERS TO OTHER FUNDS:					
56-5560-5510	TRANSFER TO OTHER FUNDS	.00	.00	3,000,000.00	3,000,000.00 .0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	3,000,000.00	3,000,000.00 .0
CAPITALIZED EXPENDITURES:					
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	245,770.41	1,602,466.72	5,049,500.00	3,447,033.28 31.7
	TOTAL CAPITALIZED EXPENDITURES	245,770.41	1,602,466.72	5,049,500.00	3,447,033.28 31.7
	TOTAL STREET IMPROVEMENTS	360,873.78	1,988,107.14	8,712,750.00	6,724,642.86 22.8
	TOTAL FUND EXPENDITURES	360,873.78	1,988,107.14	8,712,750.00	6,724,642.86 22.8
	NET REVENUE OVER EXPENDITURES	436,723.27	1,237,756.68	(5,636,150.00)	(6,873,906.68) 22.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

CAPITAL IMP -PUBLIC FACILITIES

ASSETS

CURRENT ASSETS:

CASH:

57-10000116	CASH ALLOC FR COMBINED FUND	2,325,468.45	
	TOTAL CASH		2,325,468.45

INVESTMENTS:

57-10000122	TIME DEPOSITS - SHORT TERM	1,319,033.64	
	TOTAL INVESTMENTS		1,319,033.64

ACCOUNTS RECEIVABLE:

57-10000139	ACCRUED INTEREST RECEIVABLE	3,339.39	
	TOTAL ACCOUNTS RECEIVABLE		3,339.39

TOTAL CURRENT ASSETS

3,647,841.48

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

3,647,841.48

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

57-20000201	ALLOCATION FROM AP FUND	91,242.50	
57-20000210	RETAINAGE PAYABLE	3,183.82	
	TOTAL ACCOUNTS PAYABLE		94,426.32

TOTAL CURRENT LIABILITIES

94,426.32

TOTAL LIABILITIES

94,426.32

NET ASSETS

CAPITAL ASSETS:

57-30000300	FUND BALANCE/BEGINNING OF YEAR	3,501,875.59	
	TOTAL CAPITAL ASSETS		3,501,875.59

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

CAPITAL IMP -PUBLIC FACILITIES

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		51,539.57

BALANCE - CURRENT DATE		3,553,415.16

TOTAL NET ASSETS		3,553,415.16

TOTAL LIABILITIES AND NET ASSETS		3,647,841.48
		=====

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

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	1,197.89	30,921.61	25,200.00	(5,721.61)	122.7
TOTAL MISC LOCAL REVENUE	1,197.89	30,921.61	25,200.00	(5,721.61)	122.7
TOTAL CAPITAL IMP - FACILITIES REV	1,197.89	30,921.61	25,200.00	(5,721.61)	122.7
TOTAL FUND REVENUE	1,197.89	30,921.61	25,200.00	(5,721.61)	122.7
<u>CAPITAL IMP -FACILITIES</u>					
CAPITALIZED EXPENDITURES:					
57-5570-6542 BUILDINGS/IMPROVEMENTS	91,242.50	123,297.50	210,000.00	86,702.50	58.7
57-5570-6544 IMPRVMNTS OTHER THAN BLDG	.00	(143,915.46)	.00	143,915.46	.0
TOTAL CAPITALIZED EXPENDITURES	91,242.50	(20,617.96)	210,000.00	230,617.96	(9.8)
TOTAL CAPITAL IMP -FACILITIES	91,242.50	(20,617.96)	210,000.00	230,617.96	(9.8)
TOTAL FUND EXPENDITURES	91,242.50	(20,617.96)	210,000.00	230,617.96	(9.8)
NET REVENUE OVER EXPENDITURES	(90,044.61)	51,539.57	(184,800.00)	(236,339.57)	27.9

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

CAPTL PROJ-PARK IMPRVMT FUND

ASSETS

CURRENT ASSETS:

CASH:

65-10000116	CASH ALLOC FR COMBINED FUND	1,613,079.68	
	TOTAL CASH		1,613,079.68

INVESTMENTS:

65-10000120	INVESTMENT POOL	584,819.26	
65-10000122	TIME DEPOSITS - SHORT TERM	1,836,141.67	
	TOTAL INVESTMENTS		2,420,960.93

ACCOUNTS RECEIVABLE:

65-10000139	ACCRUED INTEREST RECEIVABLE	911.21	
	TOTAL ACCOUNTS RECEIVABLE		911.21

TOTAL CURRENT ASSETS	4,034,951.82
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	4,034,951.82
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

65-20000201	ACCOUNTS PAY ALLOC TO FUNDS	192,169.30	
65-20000210	RETAINAGE PAYABLE	14,177.38	
	TOTAL ACCOUNTS PAYABLE		206,346.68

TOTAL CURRENT LIABILITIES	206,346.68
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TOTAL LIABILITIES	206,346.68
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NET ASSETS

CAPITAL ASSETS:

65-30000300	FUND BALANCE/BEGINNING OF YEAR	3,521,576.89	
65-30000305	FUND BALANCE RESERVE-PICNIC SH	22,915.89	
	TOTAL CAPITAL ASSETS		3,544,492.78

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

CAPTL PROJ-PARK IMPRVMT FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	284,112.36	
BALANCE - CURRENT DATE	3,828,605.14	
TOTAL NET ASSETS		<u>3,828,605.14</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>4,034,951.82</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

CAPTL PROJ-PARK IMPRVMT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARK IMPRVMTS - REVE</u>					
REVENUE:					
65-4650-0160	(1,833.77)	(7,859.28)	.00	7,859.28	.0
	GAIN ON INVESTMENTS				
	TOTAL REVENUE	(1,833.77)	(7,859.28)	.00	7,859.28
					.0
MISC LOCAL REVENUE:					
65-4650-1140	8,497.06	42,539.07	19,000.00	(23,539.07)	223.9
	INTEREST INCOME				
	TOTAL MISC LOCAL REVENUE	8,497.06	42,539.07	19,000.00	(23,539.07)
					223.9
TRANSFERS IN:					
65-4650-5510	215,000.00	860,000.00	860,000.00	.00	100.0
	TRANSFER FROM GENERAL FUND				
	TOTAL TRANSFERS IN	215,000.00	860,000.00	860,000.00	.00
					100.0
	TOTAL PARK IMPRVMTS - REVE	221,663.29	894,679.79	879,000.00	(15,679.79)
					101.8
	TOTAL FUND REVENUE	221,663.29	894,679.79	879,000.00	(15,679.79)
					101.8
<u>PARK IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
65-5650-2153	27,291.40	102,639.96	131,750.00	29,110.04	77.9
	ARCHITECT, ENG, SURVEY				
	TOTAL PROFESSIONAL SERVICES	27,291.40	102,639.96	131,750.00	29,110.04
					77.9
OPERATING TRANSFERS:					
65-5650-4345	.00	.00	500.00	500.00	.0
	INVESTMENT FEES				
	TOTAL OPERATING TRANSFERS	.00	.00	500.00	500.00
					.0
CAPITALIZED EXPENDITURES:					
65-5650-6542	.00	9,087.96	11,500.00	2,412.04	79.0
	BUILDINGS/IMPROVEMENTS				
65-5650-6544	147,040.04	498,839.51	730,500.00	231,660.49	68.3
	IMPRVMTS OTHER THAN BLDG				
	TOTAL CAPITALIZED EXPENDITURES	147,040.04	507,927.47	742,000.00	234,072.53
					68.5
	TOTAL PARK IMPROVEMENTS	174,331.44	610,567.43	874,250.00	263,682.57
					69.8
	TOTAL FUND EXPENDITURES	174,331.44	610,567.43	874,250.00	263,682.57
					69.8
	NET REVENUE OVER EXPENDITURES	47,331.85	284,112.36	4,750.00	(279,362.36)
					5981.3

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2023

PERPETUAL CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

90-10000116	CASH ALLOC FR COMBINED FUND	8,450.84	
	TOTAL CASH		8,450.84

INVESTMENTS:

90-10000120	INVESTMENT POOL	110,396.59	
90-10000122	TIME DEPOSITS - SHORT TERM	64,404.54	
	TOTAL INVESTMENTS		174,801.13

ACCOUNTS RECEIVABLE:

90-10000139	ACCRUED INTEREST RECEIVABLE	238.62	
	TOTAL ACCOUNTS RECEIVABLE		238.62

TOTAL CURRENT ASSETS 183,490.59

TOTAL NON-CURRENT ASSETS .00

TOTAL ASSETS 183,490.59

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

90-30000300	FUND BALANCE/BEGINNING OF YEAR	38,045.56	
	TOTAL CAPITAL ASSETS		38,045.56

RESTRICTED ASSETS:

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

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD 3,834.63

BALANCE - CURRENT DATE 183,490.59

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

PERPETUAL CARE FUND

TOTAL NET ASSETS	<hr/>	183,490.59
TOTAL LIABILITIES AND NET ASSETS		<hr/> <hr/>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PERPETUAL CARE - REVENUE</u>					
REVENUE:					
90-4900-0156	PROCEEDS FROM LOT SALES	.00	3,625.00	3,000.00	(625.00) 120.8
	TOTAL REVENUE	.00	3,625.00	3,000.00	(625.00) 120.8
MISC LOCAL REVENUE:					
90-4900-1140	INTEREST INCOME	576.06	4,963.80	4,988.00	24.20 99.5
	TOTAL MISC LOCAL REVENUE	576.06	4,963.80	4,988.00	24.20 99.5
	TOTAL PERPETUAL CARE - REVENUE	576.06	8,588.80	7,988.00	(600.80) 107.5
	TOTAL FUND REVENUE	576.06	8,588.80	7,988.00	(600.80) 107.5
<u>PERPETUAL CARE</u>					
TRANSFERS TO OTHER FUNDS:					
90-5900-5510	TRANSFER TO GENERAL FUND	1,488.17	4,754.17	4,988.00	233.83 95.3
	TOTAL TRANSFERS TO OTHER FUNDS	1,488.17	4,754.17	4,988.00	233.83 95.3
	TOTAL PERPETUAL CARE	1,488.17	4,754.17	4,988.00	233.83 95.3
	TOTAL FUND EXPENDITURES	1,488.17	4,754.17	4,988.00	233.83 95.3
	NET REVENUE OVER EXPENDITURES	(912.11)	3,834.63	3,000.00	(834.63) 127.8

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2023

VISABLE MEMORIES MEMORIAL FUND

ASSETS

CURRENT ASSETS:

CASH:

91-10000116	CASH ALLOC FR COMBINED FUND	103.74	
	TOTAL CASH		103.74
	TOTAL CURRENT ASSETS		103.74
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		103.74

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

OTHER PAYABLES:

91-20000400	SPECIFIED MEMORIALS	100.00	
91-20000401	ONGOING MEMORIAL FUND	3.74	
	TOTAL OTHER PAYABLES		103.74
	TOTAL CURRENT LIABILITIES		103.74
	TOTAL LIABILITIES		103.74
	TOTAL LIABILITIES AND NET ASSETS		103.74

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

HISTORIC PRSRVTN CMSN FUND

ASSETS

CURRENT ASSETS:

CASH:

92-10000116	CASH ALLOC FR COMBINED FUND	21,620.20	
	TOTAL CASH		21,620.20
	TOTAL CURRENT ASSETS		21,620.20
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		21,620.20

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

92-20000201	ACCOUNTS PAY ALLOC TO FUNDS	782.14	
	TOTAL ACCOUNTS PAYABLE		782.14
	OTHER PAYABLES:		
92-20000405	HISTORIC PRESERVATION-ODD FELL	685.02	
92-20000406	HISTORIC PRESERVATION	3,246.20	
92-20000407	HISTORIC PRESERVATION-KIOSK	16,776.53	
92-20000408	HISTORIC PRESERVATION - MOVIE	615.38	
	TOTAL OTHER PAYABLES		21,323.13
	TOTAL CURRENT LIABILITIES		22,105.27
	TOTAL LIABILITIES		22,105.27

NET ASSETS

CAPITAL ASSETS:

92-30000300	FUND BALANCE/BEGINNING OF YEAR	(2,989.45)	
	TOTAL CAPITAL ASSETS		(2,989.45)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

HISTORIC PRSRVTN CMSN FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		<u>2,504.38</u>
BALANCE - CURRENT DATE	(	<u>485.07)</u>
TOTAL NET ASSETS		(<u>485.07</u>)
TOTAL LIABILITIES AND NET ASSETS		<u><u>21,620.20</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

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	912.50	3,650.00	3,650.00	.00	100.0
TOTAL TRANSFERS IN	912.50	3,650.00	3,650.00	.00	100.0
TOTAL HISTORIC PRSRVTN CMSN - REVENU	912.50	3,650.00	3,650.00	.00	100.0
TOTAL FUND REVENUE	912.50	3,650.00	3,650.00	.00	100.0
<u>HISTORIC PRESERVATION CMMSSN</u>					
PROFESSIONAL SERVICES:					
92-5920-2158 MISC CONTRACTUAL SERVICES	727.14	1,145.62	3,650.00	2,504.38	31.4
TOTAL PROFESSIONAL SERVICES	727.14	1,145.62	3,650.00	2,504.38	31.4
TOTAL HISTORIC PRESERVATION CMMSSN	727.14	1,145.62	3,650.00	2,504.38	31.4
TOTAL FUND EXPENDITURES	727.14	1,145.62	3,650.00	2,504.38	31.4
NET REVENUE OVER EXPENDITURES	185.36	2,504.38	.00	(2,504.38)	.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

UTILITY DEPOSIT FUND

ASSETS

CURRENT ASSETS:

CASH:

96-10000116	CASH ALLOC FR COMBINED FUND	10,289.35	
	TOTAL CASH		10,289.35

INVESTMENTS:

96-10000122	TIME DEPOSITS - SHORT TERM	91,296.64	
	TOTAL INVESTMENTS		91,296.64

ACCOUNTS RECEIVABLE:

96-10000139	ACCRUED INTEREST RECEIVABLE	324.18	
	TOTAL ACCOUNTS RECEIVABLE		324.18

TOTAL CURRENT ASSETS

101,910.17

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

101,910.17

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

96-20000201	ALLOCATION FROM AP FUND	360.27	
	TOTAL ACCOUNTS PAYABLE		360.27

OTHER LIABILITIES PAYABLE:

96-20000229	UTILITY DEPOSITS	89,874.09	
	TOTAL OTHER LIABILITIES PAYABLE		89,874.09

TOTAL CURRENT LIABILITIES

90,234.36

TOTAL LIABILITIES

90,234.36

NET ASSETS

CAPITAL ASSETS:

96-30000300	FUND BALANCE/BEGINNING OF YEAR	9,410.84	
	TOTAL CAPITAL ASSETS		9,410.84

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

UTILITY DEPOSIT FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		<u>2,264.97</u>
BALANCE - CURRENT DATE		<u>11,675.81</u>
TOTAL NET ASSETS		<u>11,675.81</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>101,910.17</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

UTILITY DEPOSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY DEPOSITS - REVENUE</u>					
MISC LOCAL REVENUE:					
96-4960-1140 INTEREST INCOME	269.53	2,264.97	.00	(2,264.97)	.0
TOTAL MISC LOCAL REVENUE	269.53	2,264.97	.00	(2,264.97)	.0
TOTAL UTILITY DEPOSITS - REVENUE	269.53	2,264.97	.00	(2,264.97)	.0
TOTAL FUND REVENUE	269.53	2,264.97	.00	(2,264.97)	.0
NET REVENUE OVER EXPENDITURES	269.53	2,264.97	.00	(2,264.97)	.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2023

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	5,468,504.00	
97-10000174	INVESTMENTS - RHSA	471,900.22	
	TOTAL INVESTMENTS		5,940,404.22
	TOTAL NON-CURRENT ASSETS		5,940,404.22
	TOTAL ASSETS		5,940,443.83

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

97-30000300	FUND BALANCE/BEGINNING OF YEAR	5,940,443.83	
	TOTAL CAPITAL ASSETS		5,940,443.83
	TOTAL NET ASSETS		5,940,443.83
	TOTAL LIABILITIES AND NET ASSETS		5,940,443.83