

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

ASSETS

CURRENT ASSETS:

CASH:

10-10000116	CASH ALLOC FR COMBINED FUND	9,594,044.78	
	TOTAL CASH		9,594,044.78

INVESTMENTS:

10-10000120	INVESTMENT POOL	15,778,591.72	
10-10000122	TIME DEPOSITS - SHORT TERM	28,925,425.50	
	TOTAL INVESTMENTS		44,704,017.22

ACCOUNTS RECEIVABLE:

10-10000130	ACCOUNTS RECEIVABLE - EOY	134,423.79	
10-10000131	ACCOUNTS RECEIVABLE - GENERAL	(4,336.15)	
10-10000132	ACCOUNTS REC - PROPERTY TAX	55,310.02	
10-10000133	ACCOUNTS RECEIVABLE-MNCPL CRT	2,407.00	
10-10000134	ACCOUNTS RECEIVABLE - SALES TX	3,219,895.23	
10-10000135	ACCOUNTS RECEIVABLE - PEST CNT	432.76	
10-10000137	ALLOWANCE FOR UNCOLLECTIBLE	1,467.44	
10-10000139	ACCRUED INTEREST RECEIVABLE	20,226.52	
	TOTAL ACCOUNTS RECEIVABLE		3,429,826.61

	TOTAL CURRENT ASSETS		57,727,888.61
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NON-CURRENT ASSETS:

INVESTMENTS:

10-10000170	PREPAID EXPENSE	35,854.00	
	TOTAL INVESTMENTS		35,854.00

	TOTAL NON-CURRENT ASSETS		35,854.00
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	TOTAL ASSETS		57,763,742.61
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

ACCOUNTS PAYABLE:		
10-20000201	ALLOCATION FROM AP FUND	496,543.90
10-20000204	ACCOUNTS PAYABLE - EOY	(27,901.21)
10-20000206	FUNDS PAYABLE - DUE TO OTHERS	207.27
10-20000208	SURCHARGE PAYABLE	3,244.00
10-20000212	SURCHARGE - CITY - E CITATION	4,745.00
10-20000213	DONATION-POLICE DEPARTMENT USE	(207.41)
10-20000215	WAGES PAYABLE	66,050.80
10-20000217	DUE TO OTHERS	40.00
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	TOTAL ACCOUNTS PAYABLE	542,722.35
PAYROLL DEDUCTIONS PAYABLE:		
10-20000223	FICA PAYABLE	(.51)
10-20000224	DEFERRED COMPENSATION PAYABLE	66,385.59
10-20000227	WORKERS COMP INS PAYABLE	28,842.12
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	TOTAL PAYROLL DEDUCTIONS PAYABLE	95,227.20
OTHER LIABILITIES PAYABLE:		
10-20000228	UNCLAIMED PROPERTY	17,563.37
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	TOTAL OTHER LIABILITIES PAYABLE	17,563.37
DUE TO OTHER FUNDS:		
10-20000245	DUE TO OTHER FUNDS	27,901.21
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	TOTAL DUE TO OTHER FUNDS	27,901.21
DEFERRED REVENUE:		
10-20000300	DEFERRED REVENUE	1,105,117.04
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	TOTAL DEFERRED REVENUE	1,105,117.04
	TOTAL CURRENT LIABILITIES	1,788,531.17
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	TOTAL LIABILITIES	1,788,531.17
 NET ASSETS		
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CAPITAL ASSETS:		
10-30000300	FUND BALANCE/BEGINNING OF YEAR	38,273,225.86
10-30000301	FUND BALANCE RESERVE	4,070,000.00
10-30000302	RESERVE FOR SEWER LIFT STATION	840,000.00
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	TOTAL CAPITAL ASSETS	43,183,225.86

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

OTHER NET ASSETS:		

TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		12,791,985.58

BALANCE - CURRENT DATE		55,975,211.44

TOTAL NET ASSETS		55,975,211.44

TOTAL LIABILITIES AND NET ASSETS		57,763,742.61
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL - REVENUE</u>					
REVENUE:					
10-4100-0160 GAIN ON INVESTMENTS	14,311.22	120,893.13	.00	(120,893.13)	.0
TOTAL REVENUE	14,311.22	120,893.13	.00	(120,893.13)	.0
MISC LOCAL REVENUE:					
10-4100-1101 REIMBURSEMENT - CCSD	8,119.55	73,075.95	73,076.00	.05	100.0
10-4100-1107 OTHER	324.00	56,434.36	10,000.00	(46,434.36)	564.3
10-4100-1108 COPY FEES/VIN CHECKS	750.00	6,667.50	5,000.00	(1,667.50)	133.4
10-4100-1109 REIMBURSEMENTS	9,787.93	59,632.87	.00	(59,632.87)	.0
10-4100-1112 CONTRIBUTIONS	.00	13,030.85	14,500.00	1,469.15	89.9
10-4100-1115 LEASES/RENT	850.00	6,275.00	6,200.00	(75.00)	101.2
10-4100-1120 FINES/FORFEITS	1,984.00	20,483.00	22,500.00	2,017.00	91.0
10-4100-1130 CASH LONG/SHORT	.00	(80.01)	.00	80.01	.0
10-4100-1140 INTEREST INCOME	269,668.91	1,598,308.93	1,015,000.00	(583,308.93)	157.5
10-4100-1155 SIDEWALK/TREE REHAB PARTICIPTI	.00	22,210.00	30,000.00	7,790.00	74.0
TOTAL MISC LOCAL REVENUE	291,484.39	1,856,038.45	1,176,276.00	(679,762.45)	157.8
LIQUOR LICENSES:					
10-4100-1211 LICENSES - LIQUOR	250.00	19,995.00	21,300.00	1,305.00	93.9
TOTAL LIQUOR LICENSES	250.00	19,995.00	21,300.00	1,305.00	93.9
OTHER LICENSES/PERMITS:					
10-4100-1232 TRANSIENT MERCHANTS	.00	200.00	.00	(200.00)	.0
TOTAL OTHER LICENSES/PERMITS	.00	200.00	.00	(200.00)	.0
CONTRACTORS LICENSES:					
10-4100-1241 LICENSES - CONTRACTORS	105.00	13,990.00	15,000.00	1,010.00	93.3
TOTAL CONTRACTORS LICENSES	105.00	13,990.00	15,000.00	1,010.00	93.3
BUILDING PERMITS:					
10-4100-1250 BUILDING PERMITS	6,399.09	75,518.71	21,750.00	(53,768.71)	347.2
TOTAL BUILDING PERMITS	6,399.09	75,518.71	21,750.00	(53,768.71)	347.2
ZONING/CONDITIONAL USE:					
10-4100-1261 PLANNING FEES	75.00	4,620.38	2,000.00	(2,620.38)	231.0
TOTAL ZONING/CONDITIONAL USE	75.00	4,620.38	2,000.00	(2,620.38)	231.0

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
PROPERTY TAXES:					
10-4100-1320	139,043.46	570,048.79	464,500.00	(105,548.79)	122.7
10-4100-1321	77.56	1,130.41	2,000.00	869.59	56.5
10-4100-1322	20,779.95	195,832.80	183,900.00	(11,932.80)	106.5
10-4100-1323	227.36	2,855.16	2,100.00	(755.16)	136.0
10-4100-1324	(800.64)	(3,844.28)	(3,000.00)	844.28	(128.1)
	159,327.69	766,022.88	649,500.00	(116,522.88)	117.9
TOTAL PROPERTY TAXES					
FRANCHISE FEES:					
10-4100-1330	19,082.84	243,124.16	225,000.00	(18,124.16)	108.1
10-4100-1331	.00	8,059.45	10,000.00	1,940.55	80.6
10-4100-1332	.00	34,631.71	36,000.00	1,368.29	96.2
10-4100-1333	.00	6,548.75	6,300.00	(248.75)	104.0
	19,082.84	292,364.07	277,300.00	(15,064.07)	105.4
TOTAL FRANCHISE FEES					
MANAGEMENT FEES:					
10-4100-1420	26,343.75	105,375.00	105,375.00	.00	100.0
10-4100-1421	73,762.75	295,051.00	295,051.00	.00	100.0
10-4100-1422	36,222.75	144,891.00	144,891.00	.00	100.0
10-4100-1423	36,486.25	145,945.00	145,945.00	.00	100.0
	172,815.50	691,262.00	691,262.00	.00	100.0
TOTAL MANAGEMENT FEES					
WEED ABATEMENT:					
10-4100-1430	334.41	1,462.92	.00	(1,462.92)	.0
10-4100-1431	.00	14,768.70	14,700.00	(68.70)	100.5
10-4100-1432	.00	134,423.79	39,000.00	(95,423.79)	344.7
	334.41	150,655.41	53,700.00	(96,955.41)	280.6
TOTAL WEED ABATEMENT					
BURIAL FEES:					
10-4100-1510	2,850.00	20,800.00	15,000.00	(5,800.00)	138.7
	2,850.00	20,800.00	15,000.00	(5,800.00)	138.7
TOTAL BURIAL FEES					
LOT SALES:					
10-4100-1522	400.00	5,150.00	7,500.00	2,350.00	68.7
	400.00	5,150.00	7,500.00	2,350.00	68.7
TOTAL LOT SALES					
POOL:					
10-4100-1650	.00	.00	22,000.00	22,000.00	.0
	.00	.00	22,000.00	22,000.00	.0
TOTAL POOL					

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
MINERAL EXTRACTION:					
10-4100-3110 STATE SUPPLEMENTAL DISTR	.00	459,294.64	459,295.00	.36	100.0
10-4100-3111 SEVERENCE TAX - 2%	57,760.41	250,333.59	228,573.00	(21,760.59)	109.5
10-4100-3112 MINERAL ROYALTIES	77,052.36	304,148.33	325,000.00	20,851.67	93.6
TOTAL MINERAL EXTRACTION	134,812.77	1,013,776.56	1,012,868.00	(908.56)	100.1
SALES TAX:					
10-4100-3241 SALES TAX - STATE	1,118,893.50	10,988,460.28	5,500,000.00	(5,488,460.28)	199.8
10-4100-3245 SALES TAX - LOCAL OPTION	909,380.10	8,959,023.56	4,500,000.00	(4,459,023.56)	199.1
TOTAL SALES TAX	2,028,273.60	19,947,483.84	10,000,000.00	(9,947,483.84)	199.5
GAS TAX:					
10-4100-3250 LOTTERY	.00	54,961.44	48,000.00	(6,961.44)	114.5
10-4100-3251 HISTORIC HORSE RACING	.00	177,677.85	.00	(177,677.85)	.0
10-4100-3257 GAS TAX	15,231.80	228,533.49	240,000.00	11,466.51	95.2
10-4100-3258 SPECIAL FUELS	4,996.68	66,274.78	65,000.00	(1,274.78)	102.0
TOTAL GAS TAX	20,228.48	527,447.56	353,000.00	(174,447.56)	149.4
OTHER:					
10-4100-3262 CIGARETTE TAX	3,281.87	39,148.02	45,000.00	5,851.98	87.0
TOTAL OTHER	3,281.87	39,148.02	45,000.00	5,851.98	87.0
STATE REVENUE:					
10-4100-3374 SLIB	.00	22,819.72	.00	(22,819.72)	.0
TOTAL STATE REVENUE	.00	22,819.72	.00	(22,819.72)	.0
TOTAL GENERAL - REVENUE	2,854,031.86	25,568,185.73	14,363,456.00	(11,204,729.73)	178.0
<u>OPERATING TRANSFERS - IN</u>					
OPERATING TRANSFERS IN:					
10-4998-1854 OPERATING TRNSFR - PRPTL CARE	1,098.11	5,949.52	6,500.00	550.48	91.5
TOTAL OPERATING TRANSFERS IN	1,098.11	5,949.52	6,500.00	550.48	91.5
TOTAL OPERATING TRANSFERS - IN	1,098.11	5,949.52	6,500.00	550.48	91.5
TOTAL FUND REVENUE	2,855,129.97	25,574,135.25	14,369,956.00	(11,204,179.25)	178.0
<u>GENERAL GOVT - NON DEPARTMENTL</u>					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CASH FUND APPROPRIATION:					
10-5100-0150	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
EMPLOYEE BENEFITS:					
10-5100-1021	1.53	58.65	50.00	(8.65)	117.3
10-5100-1023	2,467.60	29,799.67	27,225.00	(2,574.67)	109.5
10-5100-1025	9,071.38	9,083.57	.00	(9,083.57)	.0
10-5100-1032	20.00	1,775.10	2,750.00	974.90	64.6
TOTAL EMPLOYEE BENEFITS					
	11,560.51	40,716.99	30,025.00	(10,691.99)	135.6
PURCHASED SERVICES:					
10-5100-2101	1,000.00	8,301.18	6,000.00	(2,301.18)	138.4
10-5100-2115	6,289.42	39,705.03	41,200.00	1,494.97	96.4
10-5100-2120	(14,268.00)	.00	200.00	200.00	.0
10-5100-2122	.00	3,378.00	27,500.00	24,122.00	12.3
10-5100-2123	(803.00)	1,276.41	500.00	(776.41)	255.3
TOTAL PURCHASED SERVICES					
	(7,781.58)	52,660.62	75,400.00	22,739.38	69.8
PROPERTY SERVICES:					
10-5100-2131	15,099.30	87,699.88	80,000.00	(7,699.88)	109.6
10-5100-2132	500.09	3,043.36	2,500.00	(543.36)	121.7
10-5100-2133	194.62	4,216.37	6,200.00	1,983.63	68.0
10-5100-2134	1,153.86	12,280.46	10,000.00	(2,280.46)	122.8
10-5100-2141	.00	207.36	215.00	7.64	96.5
TOTAL PROPERTY SERVICES					
	16,947.87	107,447.43	98,915.00	(8,532.43)	108.6
PROFESSIONAL SERVICES:					
10-5100-2151	5,383.31	41,460.85	40,000.00	(1,460.85)	103.7
10-5100-2152	.00	45,460.00	75,000.00	29,540.00	60.6
10-5100-2153	.00	202.50	.00	(202.50)	.0
10-5100-2155	260.00	11,970.22	5,000.00	(6,970.22)	239.4
10-5100-2156	1,198.56	6,275.69	6,980.00	704.31	89.9
10-5100-2157	10,686.00	128,889.00	94,250.00	(34,639.00)	136.8
10-5100-2158	26,717.22	884,890.54	825,369.00	(59,521.54)	107.2
10-5100-2166	.00	.00	75.00	75.00	.0
10-5100-2175	100.00	930.00	300.00	(630.00)	310.0
TOTAL PROFESSIONAL SERVICES					
	44,345.09	1,120,078.80	1,046,974.00	(73,104.80)	107.0
SUPPLIES:					
10-5100-3201	3,335.43	17,367.79	12,000.00	(5,367.79)	144.7
10-5100-3210	1,332.12	24,526.69	20,580.00	(3,946.69)	119.2
10-5100-3220	.00	7,583.43	.00	(7,583.43)	.0
10-5100-3230	333.34	29,438.81	14,400.00	(15,038.81)	204.4
10-5100-3235	407.06	1,527.29	1,500.00	(27.29)	101.8
TOTAL SUPPLIES					
	5,407.95	80,444.01	48,480.00	(31,964.01)	165.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CLAIMS & CONTINGENCY:					
10-5100-7601 CLAIMS AGAINST CITY	5,000.00	5,000.00	5,000.00	.00	100.0
10-5100-7606 UNEMPLOYMENT CLAIMS	2,975.00	2,975.00	1,000.00	(1,975.00)	297.5
TOTAL CLAIMS & CONTINGENCY	7,975.00	7,975.00	6,000.00	(1,975.00)	132.9
HOMELAND SECURITY:					
10-5100-9000 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL HOMELAND SECURITY	.00	.00	200,000.00	200,000.00	.0
TOTAL GENERAL GOVT - NON DEPARTMENTL	153,454.84	1,709,322.85	1,805,794.00	96,471.15	94.7
<u>GENERAL GOVT - CITY COUNCIL</u>					
PERSONNEL SERVICES:					
10-5101-1001 SALARIES/WAGES - REGULAR	1,500.00	18,000.00	18,000.00	.00	100.0
TOTAL PERSONNEL SERVICES	1,500.00	18,000.00	18,000.00	.00	100.0
EMPLOYEE BENEFITS:					
10-5101-1021 EMPLOYEE BENEFITS - SCL SCRTY	114.77	1,377.24	1,377.00	(.24)	100.0
10-5101-1025 EMPLOYEE BENEFITS - WRKRS COMP	26.05	320.42	421.00	100.58	76.1
TOTAL EMPLOYEE BENEFITS	140.82	1,697.66	1,798.00	100.34	94.4
PURCHASED SERVICES:					
10-5101-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
10-5101-2122 TRAINING/DEVELOPMENT	.00	1,840.00	2,500.00	660.00	73.6
10-5101-2123 MEALS/LODGING/TRAVEL	1,259.94	3,249.83	3,000.00	(249.83)	108.3
TOTAL PURCHASED SERVICES	1,259.94	5,089.83	13,500.00	8,410.17	37.7
SUPPLIES:					
10-5101-3210 OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL GENERAL GOVT - CITY COUNCIL	2,900.76	24,787.49	33,798.00	9,010.51	73.3

GENERAL GOVT - ADMIN SERVICES

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
10-5102-1001 SALARIES/WAGES - REGULAR	40,193.02	471,066.89	514,222.00	43,155.11	91.6
10-5102-1002 SALARIES/WAGES - OVERTIME	.00	1,255.69	1,500.00	244.31	83.7
10-5102-1005 SALARIES/WAGES - LONGEVITY	.00	1,203.54	1,294.00	90.46	93.0
10-5102-1006 SALARIES/WAGES - ALLOWANCES	175.00	2,100.00	2,100.00	.00	100.0
TOTAL PERSONNEL SERVICES	40,368.02	475,626.12	519,116.00	43,489.88	91.6
EMPLOYEE BENEFITS:					
10-5102-1021 EMPLOYEE BENEFITS - SCL SCRTY	3,136.46	37,073.57	40,391.00	3,317.43	91.8
10-5102-1023 EMPLOYEE BENEFITS - HEALTH INS	11,726.44	131,073.15	170,704.00	39,630.85	76.8
10-5102-1025 EMPLOYEE BENEFITS - WRKRS COMP	779.10	9,370.38	13,528.00	4,157.62	69.3
10-5102-1026 EMPLOYEE BENEFITS - DFRRD COMP	631.26	8,996.52	7,661.00	(1,335.52)	117.4
10-5102-1029 EMPLOYEE BENEFITS - WY RTRMNT	7,068.02	82,106.76	90,750.00	8,643.24	90.5
TOTAL EMPLOYEE BENEFITS	23,341.28	268,620.38	323,034.00	54,413.62	83.2
PURCHASED SERVICES:					
10-5102-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	1,426.00	3,310.00	1,884.00	43.1
10-5102-2122 TRAINING/DEVELOPMENT	810.00	2,637.86	10,000.00	7,362.14	26.4
10-5102-2123 MEALS/LODGING/TRAVEL	1,753.69	5,524.54	10,600.00	5,075.46	52.1
TOTAL PURCHASED SERVICES	2,563.69	9,588.40	23,910.00	14,321.60	40.1
PROPERTY SERVICES:					
10-5102-2134 TELECOMMUNICATIONS	112.94	830.14	.00	(830.14)	.0
TOTAL PROPERTY SERVICES	112.94	830.14	.00	(830.14)	.0
SUPPLIES:					
10-5102-3210 OPERATING SUPPLIES	.00	36.00	250.00	214.00	14.4
10-5102-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	1,701.39	1,000.00	(701.39)	170.1
TOTAL SUPPLIES	.00	1,737.39	1,250.00	(487.39)	139.0
TOTAL GENERAL GOVT - ADMIN SERVICES	66,385.93	756,402.43	867,310.00	110,907.57	87.2
GENERAL GOVT - IT					
PURCHASED SERVICES:					
10-5103-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	111.00	1,061.90	.00	(1,061.90)	.0
TOTAL PURCHASED SERVICES	111.00	1,061.90	.00	(1,061.90)	.0
PROFESSIONAL SERVICES:					
10-5103-2155 REPAIRS/MAINTENANCE	.00	.00	7,600.00	7,600.00	.0
10-5103-2156 MAINTENANCE AGREEMENT	.00	19,110.00	38,500.00	19,390.00	49.6
10-5103-2158 MISC CONTRACTUAL SERVICES	1,697.12	103,840.87	189,064.00	85,223.13	54.9
TOTAL PROFESSIONAL SERVICES	1,697.12	122,950.87	235,164.00	112,213.13	52.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
10-5103-3210 OPERATING SUPPLIES	.00	2,371.98	2,400.00	28.02	98.8
10-5103-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	12,000.00	91,132.38	271,375.00	180,242.62	33.6
TOTAL SUPPLIES	12,000.00	93,504.36	273,775.00	180,270.64	34.2
TOTAL GENERAL GOVT - IT	13,808.12	217,517.13	508,939.00	291,421.87	42.7

GENERAL GOVT - MUNICIPAL COURT

PERSONNEL SERVICES:					
10-5105-1001 SALARIES/WAGES - REGULAR	4,574.34	57,575.81	56,276.00	(1,299.81)	102.3
10-5105-1005 SALARIES/WAGES - LONGEVITY	.00	498.73	499.00	.27	100.0
TOTAL PERSONNEL SERVICES	4,574.34	58,074.54	56,775.00	(1,299.54)	102.3

EMPLOYEE BENEFITS:					
10-5105-1021 EMPLOYEE BENEFITS - SCL SCRTY	359.95	4,571.39	14,092.00	9,520.61	32.4
10-5105-1023 EMPLOYEE BENEFITS - HEALTH INS	634.01	7,605.48	7,648.00	42.52	99.4
10-5105-1025 EMPLOYEE BENEFITS - WRKRS COMP	88.29	1,143.53	1,432.00	288.47	79.9
10-5105-1026 EMPLOYEE BENEFITS - DFRRD COMP	130.98	1,683.12	1,683.00	(.12)	100.0
10-5105-1029 EMPLOYEE BENEFITS - WY RTRMNT	563.20	7,237.11	7,237.00	(.11)	100.0
TOTAL EMPLOYEE BENEFITS	1,776.43	22,240.63	32,092.00	9,851.37	69.3

PURCHASED SERVICES:					
10-5105-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	195.00	195.00	.0
10-5105-2122 TRAINING/DEVELOPMENT	.00	245.00	420.00	175.00	58.3
10-5105-2123 MEALS/LODGING/TRAVEL	.00	336.25	540.00	203.75	62.3
TOTAL PURCHASED SERVICES	.00	581.25	1,155.00	573.75	50.3

PROFESSIONAL SERVICES:					
10-5105-2151 LEGAL	5,108.00	32,598.76	32,700.00	101.24	99.7
10-5105-2156 MAINTENANCE AGREEMENT	.00	2,598.00	2,400.00	(198.00)	108.3
10-5105-2162 COURT SURCHARGES	.00	.00	750.00	750.00	.0
10-5105-2175 REFUNDS/REIMBURSEMENT EXPENSE	.00	.00	250.00	250.00	.0
TOTAL PROFESSIONAL SERVICES	5,108.00	35,196.76	36,100.00	903.24	97.5

SUPPLIES:					
10-5105-3210 OPERATING SUPPLIES	.00	38.90	500.00	461.10	7.8
10-5105-3233 UNIFORMS/CARE	.00	.00	150.00	150.00	.0
TOTAL SUPPLIES	.00	38.90	650.00	611.10	6.0
TOTAL GENERAL GOVT - MUNICIPAL COURT	11,458.77	116,132.08	126,772.00	10,639.92	91.6

GENERAL GOVT - PLANNING/DVPMT

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
10-5106-1001 SALARIES/WAGES - REGULAR	22,255.39	288,999.37	288,151.00	(848.37)	100.3
10-5106-1005 SALARIES/WAGES - LONGEVITY	.00	944.58	944.00	(.58)	100.1
10-5106-1006 SALARIES/WAGES - ALLOWANCES	75.00	900.00	900.00	.00	100.0
TOTAL PERSONNEL SERVICES	22,330.39	290,843.95	289,995.00	(848.95)	100.3
EMPLOYEE BENEFITS:					
10-5106-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,754.57	22,879.18	22,817.00	(62.18)	100.3
10-5106-1023 EMPLOYEE BENEFITS - HEALTH INS	3,067.72	36,812.07	37,189.00	376.93	99.0
10-5106-1025 EMPLOYEE BENEFITS - WRKRS COMP	431.00	5,726.70	7,540.00	1,813.30	76.0
10-5106-1026 EMPLOYEE BENEFITS - DFRRD COMP	642.49	8,265.48	8,265.00	(.48)	100.0
10-5106-1029 EMPLOYEE BENEFITS - WY RTRMNT	3,185.44	41,442.47	41,296.00	(146.47)	100.4
TOTAL EMPLOYEE BENEFITS	9,081.22	115,125.90	117,107.00	1,981.10	98.3
PURCHASED SERVICES:					
10-5106-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	335.00	1,537.00	1,550.00	13.00	99.2
10-5106-2122 TRAINING/DEVELOPMENT	.00	1,944.97	2,500.00	555.03	77.8
10-5106-2123 MEALS/LODGING/TRAVEL	1,142.49	3,701.60	6,000.00	2,298.40	61.7
TOTAL PURCHASED SERVICES	1,477.49	7,183.57	10,050.00	2,866.43	71.5
PROPERTY SERVICES:					
10-5106-2134 TELECOMMUNICATIONS	199.80	1,247.72	1,250.00	2.28	99.8
TOTAL PROPERTY SERVICES	199.80	1,247.72	1,250.00	2.28	99.8
PROFESSIONAL SERVICES:					
10-5106-2153 ARCHITECT/ENGINEERING/SURVEY	2,595.00	11,793.70	10,000.00	(1,793.70)	117.9
10-5106-2155 REPAIRS/MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-5106-2156 MAINTENANCE AGREEMENT	179.02	4,199.32	3,150.00	(1,049.32)	133.3
10-5106-2158 MISC CONTRACTUAL SERVICES	8,784.14	42,363.07	72,000.00	29,636.93	58.8
10-5106-2175 REFUNDS/REIMBURSEMENT EXPENSE	.00	.00	750.00	750.00	.0
TOTAL PROFESSIONAL SERVICES	11,558.16	58,356.09	86,900.00	28,543.91	67.2
SUPPLIES:					
10-5106-3210 OPERATING SUPPLIES	332.80	1,946.52	6,600.00	4,653.48	29.5
10-5106-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	1,000.00	1,000.00	.0
10-5106-3235 FUEL	220.69	800.50	2,000.00	1,199.50	40.0
TOTAL SUPPLIES	553.49	2,747.02	9,600.00	6,852.98	28.6
TOTAL GENERAL GOVT - PLANNING/DVPMT	45,200.55	475,504.25	514,902.00	39,397.75	92.4

COMMUNITY SERVICE CONTRACTS

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GOVERNMENTAL ASSISTANCE:					
10-5110-8701	.00	.00	100,000.00	100,000.00	.0
10-5110-8702	10,000.00	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	.00	30,000.00	30,000.00	.0
10-5110-8707	833.34	4,999.92	5,000.00	.08	100.0
10-5110-8709	3,333.32	19,999.92	20,000.00	.08	100.0
10-5110-8714	35,416.65	84,999.96	85,000.00	.04	100.0
10-5110-8723	24,000.00	24,000.00	24,000.00	.00	100.0
10-5110-8730	1,521.33	11,703.71	.00	(11,703.71)	.0
10-5110-8734	16,270.97	84,646.84	85,000.00	353.16	99.6
10-5110-8746	4,166.66	24,999.96	25,000.00	.04	100.0
10-5110-8750	.00	3,000.00	4,000.00	1,000.00	75.0
10-5110-8755	.00	8,000.00	20,000.00	12,000.00	40.0
10-5110-8757	.00	(3,272.64)	25,000.00	28,272.64	(13.1)
10-5110-8759	13,389.66	20,000.00	20,000.00	.00	100.0
10-5110-8763	608.10	6,113.11	35,250.00	29,136.89	17.3
TOTAL GOVERNMENTAL ASSISTANCE	109,540.03	379,190.78	568,250.00	189,059.22	66.7
HOMELAND SECURITY:					
10-5110-9000	.00	.00	10,000.00	10,000.00	.0
TOTAL HOMELAND SECURITY	.00	.00	10,000.00	10,000.00	.0
TOTAL COMMUNITY SERVICE CONTRACTS	109,540.03	379,190.78	578,250.00	199,059.22	65.6
PUBLIC SERVICE CONTRACTS					
GOVERNMENTAL ASSISTANCE:					
10-5111-8744	80,490.26	264,691.87	407,100.00	142,408.13	65.0
10-5111-8760	80,711.25	831,278.68	1,000,000.00	168,721.32	83.1
TOTAL GOVERNMENTAL ASSISTANCE	161,201.51	1,095,970.55	1,407,100.00	311,129.45	77.9
TOTAL PUBLIC SERVICE CONTRACTS	161,201.51	1,095,970.55	1,407,100.00	311,129.45	77.9
POLICE DEPT - ADMINISTRATION					
PERSONNEL SERVICES:					
10-5201-1001	14,209.76	180,858.13	175,335.00	(5,523.13)	103.2
10-5201-1002	.00	303.92	100.00	(203.92)	303.9
10-5201-1005	.00	250.71	250.00	(.71)	100.3
10-5201-1006	75.00	900.00	900.00	.00	100.0
TOTAL PERSONNEL SERVICES	14,284.76	182,312.76	176,585.00	(5,727.76)	103.2

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5201-1021	1,096.14	13,989.95	13,552.00	(437.95)	103.2
10-5201-1023	3,226.33	38,700.93	39,358.00	657.07	98.3
10-5201-1025	(2,699.31)	3,885.23	4,928.00	1,042.77	78.8
10-5201-1026	43.66	561.00	561.00	.00	100.0
10-5201-1029	2,417.50	30,985.60	30,175.00	(810.60)	102.7
TOTAL EMPLOYEE BENEFITS	4,084.32	88,122.71	88,574.00	451.29	99.5
PURCHASED SERVICES:					
10-5201-2120	.00	540.00	680.00	140.00	79.4
10-5201-2122	.00	1,740.00	1,480.00	(260.00)	117.6
10-5201-2123	(1.36)	3,931.11	3,810.00	(121.11)	103.2
TOTAL PURCHASED SERVICES	(1.36)	6,211.11	5,970.00	(241.11)	104.0
PROPERTY SERVICES:					
10-5201-2131	282.63	1,654.25	2,000.00	345.75	82.7
10-5201-2134	40.01	480.12	494.00	13.88	97.2
TOTAL PROPERTY SERVICES	322.64	2,134.37	2,494.00	359.63	85.6
PROFESSIONAL SERVICES:					
10-5201-2155	.00	.00	250.00	250.00	.0
10-5201-2156	238.91	1,343.65	1,200.00	(143.65)	112.0
10-5201-2158	100.00	2,400.00	4,550.00	2,150.00	52.8
10-5201-2161	277.50	1,710.00	2,500.00	790.00	68.4
TOTAL PROFESSIONAL SERVICES	616.41	5,453.65	8,500.00	3,046.35	64.2
SUPPLIES:					
10-5201-3210	2,646.16	5,456.93	8,550.00	3,093.07	63.8
10-5201-3233	.00	129.37	600.00	470.63	21.6
10-5201-3235	124.06	931.49	650.00	(281.49)	143.3
TOTAL SUPPLIES	2,770.22	6,517.79	9,800.00	3,282.21	66.5
TOTAL POLICE DEPT - ADMINISTRATION	22,076.99	290,752.39	291,923.00	1,170.61	99.6
<u>POLICE DEPT - PATROL</u>					
PERSONNEL SERVICES:					
10-5202-1001	99,878.93	1,240,519.64	1,345,245.00	104,725.36	92.2
10-5202-1002	9,137.07	68,723.36	65,000.00	(3,723.36)	105.7
10-5202-1005	.00	2,357.89	2,359.00	1.11	100.0
10-5202-1006	50.00	600.00	600.00	.00	100.0
10-5202-1007	.00	.00	4,455.00	4,455.00	.0
TOTAL PERSONNEL SERVICES	109,066.00	1,312,200.89	1,417,659.00	105,458.11	92.6

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5202-1021	8,396.63	101,392.69	109,547.00	8,154.31	92.6
10-5202-1023	31,349.22	363,270.45	406,212.00	42,941.55	89.4
10-5202-1025	2,104.96	25,821.58	36,743.00	10,921.42	70.3
10-5202-1026	684.58	13,476.63	14,330.00	853.37	94.0
10-5202-1029	18,520.12	222,980.27	241,076.00	18,095.73	92.5
	61,055.51	726,941.62	807,908.00	80,966.38	90.0
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
10-5202-2120	50.00	515.00	1,154.00	639.00	44.6
10-5202-2122	500.00	15,428.00	18,000.00	2,572.00	85.7
10-5202-2123	1,871.58	11,939.36	16,000.00	4,060.64	74.6
	2,421.58	27,882.36	35,154.00	7,271.64	79.3
TOTAL PURCHASED SERVICES					
PROPERTY SERVICES:					
10-5202-2134	1,531.23	18,421.01	18,390.00	(31.01)	100.2
	1,531.23	18,421.01	18,390.00	(31.01)	100.2
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
10-5202-2155	653.37	13,680.81	8,000.00	(5,680.81)	171.0
10-5202-2156	218.54	17,270.89	13,838.00	(3,432.89)	124.8
10-5202-2158	.00	1,850.00	4,372.00	2,522.00	42.3
	871.91	32,801.70	26,210.00	(6,591.70)	125.2
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5202-3201	.00	.00	300.00	300.00	.0
10-5202-3210	2,300.01	39,100.18	39,600.00	499.82	98.7
10-5202-3220	.00	13,780.70	13,206.00	(574.70)	104.4
10-5202-3233	.00	19,528.05	18,500.00	(1,028.05)	105.6
10-5202-3235	5,714.85	34,330.32	16,995.00	(17,335.32)	202.0
	8,014.86	106,739.25	88,601.00	(18,138.25)	120.5
TOTAL SUPPLIES					
	182,961.09	2,224,986.83	2,393,922.00	168,935.17	92.9
TOTAL POLICE DEPT - PATROL					
PUBLIC WORKS - ADMINISTRATION					
PERSONNEL SERVICES:					
10-5301-1001	14,535.15	185,992.05	183,794.00	(2,198.05)	101.2
10-5301-1005	.00	1,401.71	1,402.00	.29	100.0
10-5301-1006	75.00	900.00	900.00	.00	100.0
	14,610.15	188,293.76	186,096.00	(2,197.76)	101.2
TOTAL PERSONNEL SERVICES					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5301-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,120.42	14,442.01	14,296.00 (	146.01) 101.0
10-5301-1023	EMPLOYEE BENEFITS - HEALTH INS	3,047.67	36,560.26	36,951.00	390.74 98.9
10-5301-1025	EMPLOYEE BENEFITS - WRKRS COMP	281.97	3,706.07	4,859.00	1,152.93 76.3
10-5301-1029	EMPLOYEE BENEFITS - WY RTRMNT	2,500.06	31,990.73	31,613.00 (	377.73) 101.2
	TOTAL EMPLOYEE BENEFITS	6,950.12	86,699.07	87,719.00	1,019.93 98.8
PURCHASED SERVICES:					
10-5301-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	239.00	315.00	76.00 75.9
10-5301-2122	TRAINING/DEVELOPMENT	.00	395.00	665.00	270.00 59.4
10-5301-2123	MEALS/LODGING/TRAVEL	.00	316.42	600.00	283.58 52.7
	TOTAL PURCHASED SERVICES	.00	950.42	1,580.00	629.58 60.2
PROPERTY SERVICES:					
10-5301-2131	UTILITY SERVICES - ELECTRICITY	1,224.52	9,378.24	10,700.00	1,321.76 87.7
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB	892.85	4,552.65	5,000.00	447.35 91.1
10-5301-2133	UTILITY SERVICES - NATURAL GAS	402.66	11,452.37	9,500.00 (	1,952.37) 120.6
10-5301-2134	TELECOMMUNICATIONS	77.79	927.75	650.00 (	277.75) 142.7
	TOTAL PROPERTY SERVICES	2,597.82	26,311.01	25,850.00 (	461.01) 101.8
PROFESSIONAL SERVICES:					
10-5301-2153	ARCHITECT/ENGINEERING/SURVEING	.00	.00	2,000.00	2,000.00 .0
10-5301-2155	REPAIRS/MAINTENANCE	.00	105.00	1,500.00	1,395.00 7.0
10-5301-2156	MAINTENANCE AGREEMENT	84.17	471.63	400.00 (	71.63) 117.9
	TOTAL PROFESSIONAL SERVICES	84.17	576.63	3,900.00	3,323.37 14.8
SUPPLIES:					
10-5301-3210	OPERATING SUPPLIES	345.76	2,951.08	7,400.00	4,448.92 39.9
10-5301-3230	REFRESHMENT SUPPLIES	.00	220.50	1,250.00	1,029.50 17.6
10-5301-3235	FUEL	218.69	1,193.90	1,500.00	306.10 79.6
	TOTAL SUPPLIES	564.45	4,365.48	10,150.00	5,784.52 43.0
	TOTAL PUBLIC WORKS - ADMINISTRATION	24,806.71	307,196.37	315,295.00	8,098.63 97.4
<u>PUBLIC WORKS - SHOP</u>					
PERSONNEL SERVICES:					
10-5302-1001	SALARIES/WAGES - REGULAR	17,661.92	208,316.59	230,300.00	21,983.41 90.5
10-5302-1002	SALARIES/WAGES - OVERTIME	.00	806.97	500.00 (	306.97) 161.4
10-5302-1005	SALARIES/WAGES - LONGEVITY	.00	740.85	741.00	.15 100.0
10-5302-1006	SALARIES/WAGES-ALLOWANCE	50.00	600.00	600.00	.00 100.0
10-5302-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	.00	452.00	452.00 .0
	TOTAL PERSONNEL SERVICES	17,711.92	210,464.41	232,593.00	22,128.59 90.5

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5302-1021	1,359.54	16,164.09	17,853.00	1,688.91	90.5
10-5302-1023	8,640.84	82,366.79	88,154.00	5,787.21	93.4
10-5302-1025	341.85	4,130.06	6,056.00	1,925.94	68.2
10-5302-1026	.00	51.65	.00	(51.65)	.0
10-5302-1029	3,037.86	35,969.27	39,698.00	3,728.73	90.6
	13,380.09	138,681.86	151,761.00	13,079.14	91.4
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
10-5302-2120	.00	4,336.40	4,350.00	13.60	99.7
10-5302-2122	.00	4,020.00	2,400.00	(1,620.00)	167.5
	.00	8,356.40	6,750.00	(1,606.40)	123.8
TOTAL PURCHASED SERVICES					
PROPERTY SERVICES:					
10-5302-2141	.00	.00	200.00	200.00	.0
	.00	.00	200.00	200.00	.0
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
10-5302-2155	.00	852.00	2,500.00	1,648.00	34.1
	.00	852.00	2,500.00	1,648.00	34.1
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5302-3210	520.71	16,504.85	16,000.00	(504.85)	103.2
10-5302-3220	2,583.44	12,422.47	13,925.00	1,502.53	89.2
10-5302-3235	369.20	2,292.68	1,500.00	(792.68)	152.9
10-5302-3237	5.99	12,217.65	14,000.00	1,782.35	87.3
	3,479.34	43,437.65	45,425.00	1,987.35	95.6
TOTAL SUPPLIES					
	34,571.35	401,792.32	439,229.00	37,436.68	91.5
TOTAL PUBLIC WORKS - SHOP					
PUBLIC WORKS - PARKS					
PERSONNEL SERVICES:					
10-5304-1001	20,135.17	258,135.16	257,700.00	(435.16)	100.2
10-5304-1002	165.82	798.66	2,000.00	1,201.34	39.9
10-5304-1004	15,478.19	44,201.91	84,000.00	39,798.09	52.6
10-5304-1005	.00	1,111.05	1,111.00	(.05)	100.0
10-5304-1006	25.00	300.00	300.00	.00	100.0
	35,804.18	304,546.78	345,111.00	40,564.22	88.3
TOTAL PERSONNEL SERVICES					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5304-1021	2,741.33	23,426.87	26,431.00	3,004.13	88.6
10-5304-1023	9,721.91	116,982.42	116,920.00	(62.42)	100.1
10-5304-1025	690.99	6,014.16	8,983.00	2,968.84	67.0
10-5304-1026	.00	1,290.20	.00	(1,290.20)	.0
10-5304-1029	3,491.78	44,456.80	44,668.00	211.20	99.5
TOTAL EMPLOYEE BENEFITS	16,646.01	192,170.45	197,002.00	4,831.55	97.6
PURCHASED SERVICES:					
10-5304-2120	33.75	602.75	750.00	147.25	80.4
10-5304-2122	230.00	1,658.73	1,900.00	241.27	87.3
10-5304-2123	.00	491.65	1,500.00	1,008.35	32.8
TOTAL PURCHASED SERVICES	263.75	2,753.13	4,150.00	1,396.87	66.3
PROPERTY SERVICES:					
10-5304-2131	3,180.98	21,814.83	20,000.00	(1,814.83)	109.1
10-5304-2132	20,890.03	75,869.38	95,000.00	19,130.62	79.9
10-5304-2133	68.52	474.36	500.00	25.64	94.9
10-5304-2141	.00	.00	1,000.00	1,000.00	.0
TOTAL PROPERTY SERVICES	24,139.53	98,158.57	116,500.00	18,341.43	84.3
PROFESSIONAL SERVICES:					
10-5304-2155	.00	4,378.21	5,000.00	621.79	87.6
10-5304-2156	.00	1,608.00	7,340.00	5,732.00	21.9
10-5304-2158	440.00	36,502.50	45,000.00	8,497.50	81.1
TOTAL PROFESSIONAL SERVICES	440.00	42,488.71	57,340.00	14,851.29	74.1
SUPPLIES:					
10-5304-3210	2,067.60	46,397.68	45,000.00	(1,397.68)	103.1
10-5304-3220	.00	1,348.72	2,500.00	1,151.28	54.0
10-5304-3235	2,605.25	12,448.59	10,000.00	(2,448.59)	124.5
TOTAL SUPPLIES	4,672.85	60,194.99	57,500.00	(2,694.99)	104.7
TOTAL PUBLIC WORKS - PARKS	81,966.32	700,312.63	777,603.00	77,290.37	90.1
<u>PUBLIC WORKS - STREETS/ALLEYS</u>					
PERSONNEL SERVICES:					
10-5305-1001	24,651.16	313,479.95	314,029.00	549.05	99.8
10-5305-1002	.00	2,672.45	4,000.00	1,327.55	66.8
10-5305-1004	2,360.56	13,536.71	16,800.00	3,263.29	80.6
10-5305-1005	.00	1,273.31	1,273.00	(.31)	100.0
10-5305-1006	25.00	300.00	300.00	.00	100.0
TOTAL PERSONNEL SERVICES	27,036.72	331,262.42	336,402.00	5,139.58	98.5

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5305-1021	2,070.60	25,371.16	25,765.00	393.84	98.5
10-5305-1023	8,434.37	101,176.48	127,118.00	25,941.52	79.6
10-5305-1025	521.82	6,532.48	8,757.00	2,224.52	74.6
10-5305-1029	4,239.99	54,378.25	54,701.00	322.75	99.4
	<u>15,266.78</u>	<u>187,458.37</u>	<u>216,341.00</u>	<u>28,882.63</u>	<u>86.7</u>
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
10-5305-2120	.00	229.00	.00	(229.00)	.0
10-5305-2122	.00	1,910.23	2,400.00	489.77	79.6
	<u>.00</u>	<u>2,139.23</u>	<u>2,400.00</u>	<u>260.77</u>	<u>89.1</u>
TOTAL PURCHASED SERVICES					
PROFESSIONAL SERVICES:					
10-5305-2155	4,560.02	34,480.64	60,000.00	25,519.36	57.5
10-5305-2158	14,319.20	13,059.27	64,700.00	51,640.73	20.2
	<u>18,879.22</u>	<u>47,539.91</u>	<u>124,700.00</u>	<u>77,160.09</u>	<u>38.1</u>
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5305-3210	22,041.91	71,106.78	73,900.00	2,793.22	96.2
10-5305-3220	.00	2,294.69	2,400.00	105.31	95.6
10-5305-3235	4,540.82	32,955.30	25,000.00	(7,955.30)	131.8
	<u>26,582.73</u>	<u>106,356.77</u>	<u>101,300.00</u>	<u>(5,056.77)</u>	<u>105.0</u>
TOTAL SUPPLIES					
TOTAL PUBLIC WORKS - STREETS/ALLEYS					
	<u>87,765.45</u>	<u>674,756.70</u>	<u>781,143.00</u>	<u>106,386.30</u>	<u>86.4</u>
PUBLIC WORKS - CEMETERY					
PERSONNEL SERVICES:					
10-5306-1001	12,457.60	160,789.64	161,031.00	241.36	99.9
10-5306-1002	.00	608.52	1,500.00	891.48	40.6
10-5306-1004	.00	8,160.00	16,800.00	8,640.00	48.6
10-5306-1005	.00	1,220.75	1,221.00	.25	100.0
10-5306-1006	25.00	300.00	300.00	.00	100.0
10-5306-1007	.00	.00	449.00	449.00	.0
	<u>12,482.60</u>	<u>171,078.91</u>	<u>181,301.00</u>	<u>10,222.09</u>	<u>94.4</u>
TOTAL PERSONNEL SERVICES					
EMPLOYEE BENEFITS:					
10-5306-1021	955.03	13,295.20	13,899.00	603.80	95.7
10-5306-1023	5,406.88	64,873.99	65,032.00	158.01	99.8
10-5306-1025	240.90	3,378.22	4,712.00	1,333.78	71.7
10-5306-1026	.00	2,667.61	.00	(2,667.61)	.0
10-5306-1029	2,142.69	27,760.42	27,955.00	194.58	99.3
	<u>8,745.50</u>	<u>111,975.44</u>	<u>111,598.00</u>	<u>(377.44)</u>	<u>100.3</u>
TOTAL EMPLOYEE BENEFITS					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	448.90	3,028.99	3,500.00	471.01	86.5
10-5306-2132 UTILITY SERVICES - WTR/SWR/GRB	14,394.24	47,328.46	60,000.00	12,671.54	78.9
10-5306-2133 UTILITY SERVICES - NATURAL GAS	90.08	1,782.93	1,600.00	(182.93)	111.4
10-5306-2134 TELECOMMUNICATIONS	71.78	624.46	1,000.00	375.54	62.5
10-5306-2141 EQUIPMENT - RENT	.00	.00	200.00	200.00	.0
TOTAL PROPERTY SERVICES	15,005.00	52,764.84	66,300.00	13,535.16	79.6
PROFESSIONAL SERVICES:					
10-5306-2155 REPAIRS/MAINTENANCE	677.34	917.08	1,500.00	582.92	61.1
10-5306-2156 MAINTENANCE AGREEMENT	.00	981.00	1,000.00	19.00	98.1
10-5306-2158 MISC CONTRACTUAL SERVICES	.00	7,000.00	8,500.00	1,500.00	82.4
TOTAL PROFESSIONAL SERVICES	677.34	8,898.08	11,000.00	2,101.92	80.9
SUPPLIES:					
10-5306-3210 OPERATING SUPPLIES	2,697.84	9,892.63	11,500.00	1,607.37	86.0
10-5306-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	315.98	1,000.00	684.02	31.6
10-5306-3235 FUEL	575.18	3,295.81	2,500.00	(795.81)	131.8
TOTAL SUPPLIES	3,273.02	13,504.42	15,000.00	1,495.58	90.0
CAPITALIZED EXPENDITURES:					
10-5306-6540 LAND	.00	250.00	.00	(250.00)	.0
TOTAL CAPITALIZED EXPENDITURES	.00	250.00	.00	(250.00)	.0
TOTAL PUBLIC WORKS - CEMETERY	40,183.46	358,921.69	385,699.00	26,777.31	93.1
PUBLIC WORKS - SWIM POOL					
PROPERTY SERVICES:					
10-5307-2131 UTILITY SERVICES - ELECTRICITY	1,020.71	6,532.13	7,000.00	467.87	93.3
10-5307-2132 UTILITY SERVICES - WTR/SWR/GRB	1,654.01	5,872.33	13,000.00	7,127.67	45.2
10-5307-2133 UTILITY SERVICES - NATURAL GAS	2,123.34	8,566.28	10,000.00	1,433.72	85.7
10-5307-2134 TELECOMMUNICATIONS	.00	345.69	1,500.00	1,154.31	23.1
TOTAL PROPERTY SERVICES	4,798.06	21,316.43	31,500.00	10,183.57	67.7

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5307-2155	REPAIRS/MAINTENANCE	171.48	984.18	5,000.00	4,015.82 19.7
10-5307-2158	MISC CONTRACTUAL SERVICES	.00	76,664.28	134,500.00	57,835.72 57.0
	TOTAL PROFESSIONAL SERVICES	171.48	77,648.46	139,500.00	61,851.54 55.7
SUPPLIES:					
10-5307-3210	OPERATING SUPPLIES	12,155.38	17,065.19	12,000.00 (	5,065.19) 142.2
10-5307-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	2,500.00	2,500.00 .0
	TOTAL SUPPLIES	12,155.38	17,065.19	14,500.00 (	2,565.19) 117.7
	TOTAL PUBLIC WORKS - SWIM POOL	17,124.92	116,030.08	185,500.00	69,469.92 62.6
<u>OPERATING TRANSFERS - OUT</u>					
FINANCIAL:					
10-5998-4342	TRANSFER TO BROWNFIELD GRANT	956.10	956.10	2,496.00	1,539.90 38.3
	TOTAL FINANCIAL	956.10	956.10	2,496.00	1,539.90 38.3
OPERATING TRANSFERS:					
10-5998-4308	TRANSFER TO GF EQUIP RESERVE	125,000.00	500,000.00	500,000.00	.00 100.0
10-5998-4313	TRANSFER TO POLICE SPECIAL PRJ	7,454.25	29,817.00	29,817.00	.00 100.0
10-5998-4332	TRANSFER TO SEWER	.00	.00	820,000.00	820,000.00 .0
10-5998-4341	TRANSFER TO ECONOMIC DEVELOPME	468,750.00	1,875,000.00	1,875,000.00	.00 100.0
10-5998-4350	TRANSFER TO FIRE EQUIPMENT	62,500.00	250,000.00	250,000.00	.00 100.0
10-5998-4354	TRANSFER TO TRAIN CAR RESTORAT	6,250.00	25,000.00	25,000.00	.00 100.0
10-5998-4355	TRANSFER TO POOL IMPROVEMENT	62,500.00	250,000.00	250,000.00	.00 100.0
10-5998-4382	TRANSFER TO HISTORIC PRESERVTN	450.00	1,800.00	1,800.00	.00 100.0
	TOTAL OPERATING TRANSFERS	732,904.25	2,931,617.00	3,751,617.00	820,000.00 78.1
	TOTAL OPERATING TRANSFERS - OUT	733,860.35	2,932,573.10	3,754,113.00	821,539.90 78.1
	TOTAL FUND EXPENDITURES	1,789,267.15	12,782,149.67	15,167,292.00	2,385,142.33 84.3
	NET REVENUE OVER EXPENDITURES	1,065,862.82	12,791,985.58	(797,336.00)	(13,589,321.58) 1604.3

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

IMPACT ASSISTANCE FUND

ASSETS

CURRENT ASSETS:

CASH:

11-10000116	CASH ALLOC FR COMBINED FUND	1,779,769.63	
	TOTAL CASH		1,779,769.63

ACCOUNTS RECEIVABLE:

11-10000139	ACCRUED INTEREST RECEIVABLE	2,197.43	
	TOTAL ACCOUNTS RECEIVABLE		2,197.43

	TOTAL CURRENT ASSETS		1,781,967.06
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		<u>1,781,967.06</u>
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

11-30000300	FUND BALANCE/BEGINNING OF YEAR	(1,025,007.06)	
11-30000301	RESERVE FOR 4TH STREET PROJECT	2,622,126.12	
	TOTAL CAPITAL ASSETS		1,597,119.06

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS		
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	REVENUE OVER EXPENDITURES - YTD	184,848.00	
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	BALANCE - CURRENT DATE	1,781,967.06	
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	TOTAL NET ASSETS		<u>1,781,967.06</u>
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	TOTAL LIABILITIES AND NET ASSETS		<u>1,781,967.06</u>
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

IMPACT ASSISTANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT ASSISTANCE - REVENUE</u>					
MISC LOCAL REVENUE:					
11-4110-1140	.00	15,524.68	.00	(15,524.68)	.0
	.00	15,524.68	.00	(15,524.68)	.0
STATE REVENUE:					
11-4110-3239	29,411.76	205,882.32	.00	(205,882.32)	.0
	29,411.76	205,882.32	.00	(205,882.32)	.0
	29,411.76	221,407.00	.00	(221,407.00)	.0
	29,411.76	221,407.00	.00	(221,407.00)	.0
	29,411.76	221,407.00	.00	(221,407.00)	.0
<u>IMPACT ASSISTANCE - EXPENDITUR</u>					
OPERATING TRANSFERS:					
11-5110-4347	36,559.00	36,559.00	36,559.00	.00	100.0
11-5110-4356	.00	.00	1,545,110.00	1,545,110.00	.0
	36,559.00	36,559.00	1,581,669.00	1,545,110.00	2.3
	36,559.00	36,559.00	1,581,669.00	1,545,110.00	2.3
	36,559.00	36,559.00	1,581,669.00	1,545,110.00	2.3
	(7,147.24)	184,848.00	(1,581,669.00)	(1,766,517.00)	11.7

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

POLICE SPECIAL PROJECTS FUND

ASSETS

CURRENT ASSETS:

CASH:

13-10000116	CASH ALLOC FR COMBINED FUND	(25,463.52)	
	TOTAL CASH	(25,463.52)	

ACCOUNTS RECEIVABLE:

13-10000131	ACCOUNTS RECEIVABLE - GENERAL	57,499.18	
	TOTAL ACCOUNTS RECEIVABLE	57,499.18	

TOTAL CURRENT ASSETS 32,035.66

TOTAL NON-CURRENT ASSETS .00

TOTAL ASSETS 32,035.66

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

13-20000201	ALLOCATION FROM AP FUND	120.00	
	TOTAL ACCOUNTS PAYABLE	120.00	

TOTAL CURRENT LIABILITIES 120.00

TOTAL LIABILITIES 120.00

NET ASSETS

CAPITAL ASSETS:

13-30000300	FUND BALANCE/BEGINNING OF YEAR	38,359.52	
	TOTAL CAPITAL ASSETS	38,359.52	

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD (6,443.86)

BALANCE - CURRENT DATE 31,915.66

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

POLICE SPECIAL PROJECTS FUND

TOTAL NET ASSETS	<u>31,915.66</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>32,035.66</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RURAL VIOLENT CRIME GRANT-REV</u>					
FEDERAL REVENUE SOURCES:					
13-4820-4294	RURAL VIOLENT CRIME REDUCTION	.00	81,145.20	100,129.00	18,983.80 81.0
	TOTAL FEDERAL REVENUE SOURCES	.00	81,145.20	100,129.00	18,983.80 81.0
	TOTAL RURAL VIOLENT CRIME GRANT-REV	.00	81,145.20	100,129.00	18,983.80 81.0
<u>HIGHWAY SAFETY TRAFFIC - REVEN</u>					
FEDERAL REVENUE SOURCES:					
13-4821-4289	DOT/WDOT	572.21	572.21	7,769.00	7,196.79 7.4
	TOTAL FEDERAL REVENUE SOURCES	572.21	572.21	7,769.00	7,196.79 7.4
	TOTAL HIGHWAY SAFETY TRAFFIC - REVEN	572.21	572.21	7,769.00	7,196.79 7.4
<u>SRO PROGRAM - REVENUE</u>					
MISC LOCAL REVENUE:					
13-4830-1001	REIMBURSEMENT-CCSD#1-SRO	3,163.66	28,472.94	28,473.00	.06 100.0
	TOTAL MISC LOCAL REVENUE	3,163.66	28,472.94	28,473.00	.06 100.0
FEDERAL REVENUE SOURCES:					
13-4830-4283	FED BUREAU JUSTICE ADMIN - SRO	16,980.20	55,511.86	56,087.00	575.14 99.0
	TOTAL FEDERAL REVENUE SOURCES	16,980.20	55,511.86	56,087.00	575.14 99.0
TRANSFERS IN:					
13-4830-5510	TRANSFER FROM GENERAL FUND	28,473.00	28,473.00	28,473.00	.00 100.0
	TOTAL TRANSFERS IN	28,473.00	28,473.00	28,473.00	.00 100.0
	TOTAL SRO PROGRAM - REVENUE	48,616.86	112,457.80	113,033.00	575.20 99.5
<u>OJJDP-UNDERAGE ENFRC - REVENUE</u>					
STATE REVENUE:					
13-4831-3270	WY DEPARTMENT OF HEALTH	2,550.00	8,917.41	8,603.00	(314.41) 103.7
	TOTAL STATE REVENUE	2,550.00	8,917.41	8,603.00	(314.41) 103.7

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL OJJDP-UNDERAGE ENFRC - REVENUE	2,550.00	8,917.41	8,603.00	(314.41)	103.7
<u>BULLET PROOF VEST - REVENUE</u>					
FEDERAL REVENUE SOURCES:					
13-4838-4281 FED BUREAU JUSTICE ADMIN - BJA	.00	.00	1,344.00	1,344.00	.0
TOTAL FEDERAL REVENUE SOURCES	.00	.00	1,344.00	1,344.00	.0
TRANSFERS IN:					
13-4838-5510 TRANSFER FROM GENERAL FUND	(21,018.75)	1,344.00	1,344.00	.00	100.0
TOTAL TRANSFERS IN	(21,018.75)	1,344.00	1,344.00	.00	100.0
TOTAL BULLET PROOF VEST - REVENUE	(21,018.75)	1,344.00	2,688.00	1,344.00	50.0
<u>DEPT OF JUSTICE-BODY CAMS</u>					
FEDERAL REVENUE SOURCES:					
13-4898-4288 WY DEPT OF HOMELAND SECURITY	47,135.98	47,135.98	47,136.00	.02	100.0
TOTAL FEDERAL REVENUE SOURCES	47,135.98	47,135.98	47,136.00	.02	100.0
TOTAL DEPT OF JUSTICE-BODY CAMS	47,135.98	47,135.98	47,136.00	.02	100.0
TOTAL FUND REVENUE	77,856.30	251,572.60	279,358.00	27,785.40	90.1
<u>RURAL VIOLENT CRIME REDUCTION</u>					
PERSONNEL SERVICES:					
13-5820-1001 SALARIES/WAGES - REGULAR	.00	.00	26,986.00	26,986.00	.0
13-5820-1002 SALARIES/WAGES - OVERTIME	.00	5,871.47	.00	(5,871.47)	.0
TOTAL PERSONNEL SERVICES	.00	5,871.47	26,986.00	21,114.53	21.8
EMPLOYEE BENEFITS:					
13-5820-1021 EMPLOYEES BENEFITS - SCL SCRTY	.00	449.16	2,064.00	1,614.84	21.8
13-5820-1023 EMPLOYEE BENEFITS - HEALTH INS	.00	375.10	701.00	325.90	53.5
13-5820-1025 EMPLOYEE BENEFITS - WRKSR COMP	.00	121.86	702.00	580.14	17.4
13-5820-1029 EMPLOYEE BENEFITS - WY RTRMNT	.00	267.88	4,642.00	4,374.12	5.8
TOTAL EMPLOYEE BENEFITS	.00	1,214.00	8,109.00	6,895.00	15.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
13-5820-2122	.00	.00	9,084.00	9,084.00	.0
	.00	.00	9,084.00	9,084.00	.0
TOTAL PURCHASED SERVICES					
SUPPLIES:					
13-5820-3220	.00	44,000.00	21,950.00	(22,050.00)	200.5
	.00	44,000.00	21,950.00	(22,050.00)	200.5
TOTAL SUPPLIES					
CAPITALIZED EXPENDITURES:					
13-5820-6547	.00	37,336.32	34,000.00	(3,336.32)	109.8
	.00	37,336.32	34,000.00	(3,336.32)	109.8
TOTAL CAPITALIZED EXPENDITURES					
	.00	88,421.79	100,129.00	11,707.21	88.3
TOTAL RURAL VIOLENT CRIME REDUCTION					
HIGHWAY SAFETY TRAFFIC ENFORCE					
PERSONNEL SERVICES:					
13-5821-1001	173.14	4,289.70	6,095.00	1,805.30	70.4
	173.14	4,289.70	6,095.00	1,805.30	70.4
TOTAL PERSONNEL SERVICES					
EMPLOYEE BENEFITS:					
13-5821-1021	13.24	328.01	467.00	138.99	70.2
13-5821-1023	104.08	634.60	.00	(634.60)	.0
13-5821-1025	3.34	88.10	159.00	70.90	55.4
13-5821-1029	29.78	700.68	1,048.00	347.32	66.9
	150.44	1,751.39	1,674.00	(77.39)	104.6
TOTAL EMPLOYEE BENEFITS					
	323.58	6,041.09	7,769.00	1,727.91	77.8
TOTAL HIGHWAY SAFETY TRAFFIC ENFORCE					
SCHOOL RESOURCE OFFICER PRGRM					
PERSONNEL SERVICES:					
13-5830-1001	4,596.29	65,447.45	66,219.00	771.55	98.8
13-5830-1002	559.01	1,515.01	2,500.00	984.99	60.6
13-5830-1005	.00	130.82	131.00	.18	99.9
	5,155.30	67,093.28	68,850.00	1,756.72	97.5
TOTAL PERSONNEL SERVICES					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
13-5830-1021	EMPLOYEE BENEFITS - SCL SCRTY	394.38	5,132.63	5,267.00	134.37 97.5
13-5830-1023	EMPLOYEE BENEFITS - HEALTH INS	2,140.00	25,680.00	25,736.00	56.00 99.8
13-5830-1025	EMPLOYEE BENEFITS - WRKRS COMP	99.50	1,320.86	1,790.00	469.14 73.8
13-5830-1029	EMPLOYEE BENEFITS - WY RTRMNT	886.71	11,565.63	11,390.00 (175.63)	101.5
	TOTAL EMPLOYEE BENEFITS	3,520.59	43,699.12	44,183.00	483.88 98.9
	TOTAL SCHOOL RESOURCE OFFICER PRGRM	8,675.89	110,792.40	113,033.00	2,240.60 98.0
<u>OJJDP-UNDERAGE ENFORCEMENT</u>					
PERSONNEL SERVICES:					
13-5831-1001	SALARIES/WAGES - REGULAR	247.29	1,057.29	6,750.00	5,692.71 15.7
	TOTAL PERSONNEL SERVICES	247.29	1,057.29	6,750.00	5,692.71 15.7
EMPLOYEE BENEFITS:					
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRTY	18.92	80.98	516.00	435.02 15.7
13-5831-1023	EMPLOYEE BENEFITS - HEALTH INS	173.81	308.25	.00 (308.25)	.0
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COMP	4.77	20.85	176.00	155.15 11.9
13-5831-1029	EMPLOYEE BENEFITS - WY RTRMNT	42.53	181.83	1,161.00	979.17 15.7
	TOTAL EMPLOYEE BENEFITS	240.03	591.91	1,853.00	1,261.09 31.9
SUPPLIES:					
13-5831-3210	OPERATING SUPPLIES	120.00	1,288.00	.00 (1,288.00)	.0
	TOTAL SUPPLIES	120.00	1,288.00	.00 (1,288.00)	.0
	TOTAL OJJDP-UNDERAGE ENFORCEMENT	607.32	2,937.20	8,603.00	5,665.80 34.1
<u>BULLET PROOF VEST PROTECTION</u>					
SUPPLIES:					
13-5838-3233	UNIFORMS/CARE	.00	2,688.00	2,687.50 (.50)	100.0
	TOTAL SUPPLIES	.00	2,688.00	2,687.50 (.50)	100.0
	TOTAL BULLET PROOF VEST PROTECTION	.00	2,688.00	2,687.50 (.50)	100.0

DEPT OF JUSTICE-BODY CAMS

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
13-5898-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	47,135.98	47,136.00	.02	100.0
TOTAL SUPPLIES	.00	47,135.98	47,136.00	.02	100.0
TOTAL DEPT OF JUSTICE-BODY CAMS	.00	47,135.98	47,136.00	.02	100.0
TOTAL FUND EXPENDITURES	9,606.79	258,016.46	279,357.50	21,341.04	92.4
NET REVENUE OVER EXPENDITURES	68,249.51	(6,443.86)	.50	6,444.36	(128877

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

WATER FUND

ASSETS

CURRENT ASSETS:

CASH:

31-10000116	CASH ALLOC FR COMBINED FUND	722,865.65	
31-10000118	MONEY MARKET ACCOUNT	124,559.75	
	TOTAL CASH		847,425.40

INVESTMENTS:

31-10000120	INVESTMENT POOL	4,254,046.58	
31-10000122	TIME DEPOSITS - SHORT TERM	8,153,430.14	
	TOTAL INVESTMENTS		12,407,476.72

ACCOUNTS RECEIVABLE:

31-10000131	ACCOUNTS RECEIVABLE - GENERAL	8,821.03	
31-10000132	ACCOUNTS RECEIVABLE - EOY	(29,140.02)	
31-10000136	ACCOUNTS RECEIVABLE - UTILITY	355,423.76	
31-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(2,619.15)	
31-10000139	ACCRUED INTEREST RECEIVABLE	5,884.60	
31-10000156	DUE FROM OTHER FUNDS	29,140.02	
	TOTAL ACCOUNTS RECEIVABLE		367,510.24

TOTAL CURRENT ASSETS

13,622,412.36

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	(1,850,000.00)	
31-10000195	CONSTRUCTION IN PROGRESS	1,610,008.63	
31-10006100	DEFERRED OUTFLOW OF RESOURCES	41,937.70	
	TOTAL OTHER ASSETS		(198,053.67)

TOTAL NON-CURRENT ASSETS

22,940,639.84

TOTAL ASSETS

36,563,052.20

LIABILITIES AND EQUITY

LIABILITIES

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

WATER FUND

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

31-20000201	ALLOCATION FROM AP FUND	371,258.99	
31-20000204	ACCOUNTS PAYABLE - EOY	(431.48)	
31-20000210	RETAINAGE PAYABLE	23,817.53	
31-20000215	WAGES PAYABLE	9,133.82	
		<hr/>	
	TOTAL ACCOUNTS PAYABLE		403,778.86

DUE TO OTHER FUNDS:

31-20000245	DUE TO OTHER FUNDS	431.48	
		<hr/>	
	TOTAL DUE TO OTHER FUNDS		431.48

OTHER PAYABLES:

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

TOTAL CURRENT LIABILITIES 717,004.22

NON-CURRENT LIABILITIES:

31-20000265	COMPENSATED ABSENCES PAYABLE	67,749.97	
		<hr/>	
	TOTAL NON-CURRENT LIABILITIES		67,749.97

TOTAL LIABILITIES 784,754.19

NET ASSETS

CAPITAL ASSETS:

31-30000300	RETAINED EARNINGS	4,872,179.49	
31-30000305	RESERVE FOR REPLACEMENT	4,857,815.69	
31-30000306	RESERVE FOR OPERATING	575,425.00	
31-30000308	RESERVE FOR SAND FILTERS	834,000.00	
31-30000309	REPLACEMENT RESERVE - SMW REHA	135,000.00	
		<hr/>	
	TOTAL CAPITAL ASSETS		11,274,420.18

RESTRICTED ASSETS:

31-30000310	RESERVE FOR EQUIPMENT	90,000.00	
		<hr/>	
	TOTAL RESTRICTED ASSETS		90,000.00

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

WATER FUND

OTHER NET ASSETS:	
31-30000320 CAPITAL ASSETS NET OF DEBT	<u>24,748,702.16</u>
TOTAL OTHER NET ASSETS	24,748,702.16
REVENUE OVER EXPENDITURES - YTD	<u>(334,824.33)</u>
BALANCE - CURRENT DATE	<u>35,778,298.01</u>
TOTAL NET ASSETS	<u>35,778,298.01</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>36,563,052.20</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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WATER - REVENUE

REVENUE:

31-4310-0160	GAIN ON INVESTMENTS	7,155.62	60,446.63	.00 (60,446.63)	.0
	TOTAL REVENUE	7,155.62	60,446.63	.00 (60,446.63)	.0

MISC LOCAL REVENUE:

31-4310-1107	OTHER	1,890.00	24,978.23	1,500.00 (23,478.23)	1665.2
31-4310-1140	INTEREST INCOME	74,756.54	368,879.78	260,000.00 (108,879.78)	141.9
	TOTAL MISC LOCAL REVENUE	76,646.54	393,858.01	261,500.00 (132,358.01)	150.6

UTILITIES REVENUE:

31-4310-1704	USER CHARGES	324,520.12	2,512,005.20	2,800,000.00	287,994.80 89.7
31-4310-1705	UTILITY SERVICE FEES	1,725.00	21,627.50	20,000.00 (1,627.50)	108.1
31-4310-1706	WATER PLANT INVESTMENT FEES	.00	29,250.00	31,250.00	2,000.00 93.6
31-4310-1707	UTILITY LATE FEES	1,395.00	15,415.00	15,500.00	85.00 99.5
31-4310-1710	BULK WATER	6,418.60	58,908.25	50,000.00 (8,908.25)	117.8
	TOTAL UTILITIES REVENUE	334,058.72	2,637,205.95	2,916,750.00	279,544.05 90.4
	TOTAL WATER - REVENUE	417,860.88	3,091,510.59	3,178,250.00	86,739.41 97.3

TOTAL FUND REVENUE

		417,860.88	3,091,510.59	3,178,250.00	86,739.41 97.3
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WATER - ADMINISTRATION

DEPRECIATION:

31-5400-1150	DEPRECIATION	212,500.00	850,000.00	850,000.00	.00 100.0
	TOTAL DEPRECIATION	212,500.00	850,000.00	850,000.00	.00 100.0

PROFESSIONAL SERVICES:

31-5400-2158	MISC CONTRACTUAL SERVICES	1,859.14	15,655.92	12,000.00 (3,655.92)	130.5
31-5400-2166	COLLECTION FEES	186.62	862.87	500.00 (362.87)	172.6
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	.00	816.13	500.00 (316.13)	163.2
	TOTAL PROFESSIONAL SERVICES	2,045.76	17,334.92	13,000.00 (4,334.92)	133.4

OPERATING TRANSFERS:

31-5400-4347	MANAGEMENT FEES	73,762.75	295,051.00	295,051.00	.00 100.0
	TOTAL OPERATING TRANSFERS	73,762.75	295,051.00	295,051.00	.00 100.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	HOMELAND SECURITY:					
31-5400-9000	CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
	TOTAL HOMELAND SECURITY	.00	.00	50,000.00	50,000.00	.0
	TOTAL WATER - ADMINISTRATION	288,308.51	1,162,385.92	1,208,051.00	45,665.08	96.2

WATER - TREATMENT

	CASH FUND APPROPRIATION:					
31-5401-0150	REPLACEMENT RESERVE-SAND FILTE	18,750.00	75,000.00	75,000.00	.00	100.0
	TOTAL CASH FUND APPROP	18,750.00	75,000.00	75,000.00	.00	100.0

	PERSONNEL SERVICES:					
31-5401-1001	SALARIES/WAGES - REGULAR	10,033.32	126,370.64	115,856.00	(10,514.64)	109.1
31-5401-1002	SALARIES/WAGES - OVERTIME	943.88	7,760.12	6,000.00	(1,760.12)	129.3
31-5401-1005	SALARIES/WAGES - LONGEVITY	.00	678.65	678.00	(.65)	100.1
31-5401-1006	SALARIES/WAGES - ALLOWANCES	25.00	300.00	.00	(300.00)	.0
31-5401-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	.00	2,526.00	2,526.00	.0
	TOTAL PERSONNEL SERVICES	11,002.20	135,109.41	125,060.00	(10,049.41)	108.0

	EMPLOYEE BENEFITS:					
31-5401-1021	EMPLOYEE BENEFITS - SCL SCRTY	843.98	10,591.15	9,620.00	(971.15)	110.1
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	3,242.10	38,715.50	39,102.00	386.50	99.0
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	212.34	2,659.26	3,204.00	544.74	83.0
31-5401-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	2,944.90	.00	(2,944.90)	.0
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,888.08	23,070.62	20,959.00	(2,111.62)	110.1
	TOTAL EMPLOYEE BENEFITS	6,186.50	77,981.43	72,885.00	(5,096.43)	107.0

	PURCHASED SERVICES:					
31-5401-2122	TRAINING/DEVELOPMENT	.00	219.00	2,570.00	2,351.00	8.5
31-5401-2123	MEALS/LODGING/TRAVEL	.00	.00	800.00	800.00	.0
	TOTAL PURCHASED SERVICES	.00	219.00	3,370.00	3,151.00	6.5

	PROPERTY SERVICES:					
31-5401-2131	UTILITY SERVICES - ELECTRICITY	11,671.34	48,970.66	58,000.00	9,029.34	84.4
31-5401-2132	UTILITY SERVICES - WTR/SWR/GRB	1,060.68	5,417.66	12,000.00	6,582.34	45.2
31-5401-2133	UTILITY SERVICES - NATURAL GAS	337.88	7,511.84	7,500.00	(11.84)	100.2
31-5401-2134	TELECOMMUNICATIONS	15.87	189.90	200.00	10.10	95.0
31-5401-2140	RENT - LAND/BUILDINGS	.00	10,210.22	12,000.00	1,789.78	85.1
	TOTAL PROPERTY SERVICES	13,085.77	72,300.28	89,700.00	17,399.72	80.6

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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PROFESSIONAL SERVICES:

31-5401-2153	ARCHITECT, ENG, SURVEY	.00	1,322.25	4,500.00	3,177.75 29.4
31-5401-2155	REPAIRS/MAINTENANCE	967.50	8,261.43	45,000.00	36,738.57 18.4
31-5401-2156	MAINTENANCE AGREEMENT	.00	9,257.00	10,000.00	743.00 92.6
31-5401-2158	MISC CONTRACTUAL SERVICES	4,942.40	21,287.45	40,000.00	18,712.55 53.2

TOTAL PROFESSIONAL SERVICES

	5,909.90	40,128.13	99,500.00	59,371.87	40.3
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SUPPLIES:

31-5401-3210	OPERATING SUPPLIES	9,665.66	45,322.46	40,000.00	(5,322.46) 113.3
31-5401-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	4,126.80	24,550.00	20,423.20 16.8
31-5401-3235	FUEL	324.37	1,535.55	1,200.00	(335.55) 128.0

TOTAL SUPPLIES

	9,990.03	50,984.81	65,750.00	14,765.19	77.5
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CAPITALIZED EXPENDITURES:

31-5401-6542	IMPRVMNTS TO BLDG	11,870.00	11,870.00	24,000.00	12,130.00 49.5
31-5401-6544	IMPRVMNTS OTHER THAN BLDG	.00	24,374.00	55,000.00	30,626.00 44.3
31-5401-6547	EQUIPMENT/FURNITURE	.00	5,128.51	15,500.00	10,371.49 33.1
31-5401-6548	VEHICLES	.00	24,319.00	32,500.00	8,181.00 74.8

TOTAL CAPITALIZED EXPENDITURES

	11,870.00	65,691.51	127,000.00	61,308.49	51.7
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TOTAL WATER - TREATMENT

	76,794.40	517,414.57	658,265.00	140,850.43	78.6
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WATER - DISTRIBUTION/MAINTNCE

CASH FUND APPROPRIATION:

31-5402-0150	REPLACEMENT RESERVE	7,500.00	30,000.00	30,000.00	.00 100.0
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TOTAL CASH FUND APPROP

	7,500.00	30,000.00	30,000.00	.00	100.0
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PERSONNEL SERVICES:

31-5402-1001	SALARIES/WAGES - REGULAR	18,749.81	240,672.87	236,420.00	(4,252.87) 101.8
31-5402-1002	SALARIES/WAGES - OVERTIME	293.76	10,220.77	7,500.00	(2,720.77) 136.3
31-5402-1004	SALARIES/WAGES - TEMPORARY	.00	1,657.50	4,200.00	2,542.50 39.5
31-5402-1005	SALARIES/WAGES - LONGEVITY	.00	879.57	879.00	(.57) 100.1
31-5402-1006	SALARIES & WAGES - ALLOWANCES	25.00	300.00	300.00	.00 100.0

TOTAL PERSONNEL SERVICES

	19,068.57	253,730.71	249,299.00	(4,431.71)	101.8
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EMPLOYEE BENEFITS:

31-5402-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,461.05	19,440.31	19,101.00	(339.31) 101.8
31-5402-1023	EMPLOYEE BENEFITS - HEALTH INS	7,571.35	90,856.16	91,093.00	236.84 99.7
31-5402-1025	EMPLOYEE BENEFITS - WRKRS COMP	368.03	5,000.70	6,492.00	1,491.30 77.0
31-5402-1029	EMPLOYEE BENEFITS - WY RTRMNT	3,275.51	43,153.80	41,954.00	(1,199.80) 102.9

TOTAL EMPLOYEE BENEFITS

	12,675.94	158,450.97	158,640.00	189.03	99.9
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CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
31-5402-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	345.75	1,720.37	1,700.00	(20.37)	101.2
31-5402-2122 TRAINING/DEVELOPMENT	.00	3,783.50	2,400.00	(1,383.50)	157.7
TOTAL PURCHASED SERVICES	345.75	5,503.87	4,100.00	(1,403.87)	134.2
PROPERTY SERVICES:					
31-5402-2131 UTILITY SERVICES - ELECTRICITY	3,411.65	17,864.41	17,000.00	(864.41)	105.1
31-5402-2132 UTILITY SERVICES - WTR/SWR/GRB	4,545.45	24,917.83	30,000.00	5,082.17	83.1
31-5402-2133 UTILITY SERVICES - NATURAL GAS	56.70	1,685.60	1,300.00	(385.60)	129.7
31-5402-2134 TELECOMMUNICATIONS	53.37	219.88	200.00	(19.88)	109.9
31-5402-2141 EQUIPMENT - RENT	.00	.00	400.00	400.00	.0
TOTAL PROPERTY SERVICES	8,067.17	44,687.72	48,900.00	4,212.28	91.4
PROFESSIONAL SERVICES:					
31-5402-2153 ARCHITECT/ENGINEERING/SURVEY	.00	456.48	2,000.00	1,543.52	22.8
31-5402-2155 REPAIRS/MAINTENANCE	.00	520.00	30,000.00	29,480.00	1.7
31-5402-2156 MAINTENANCE AGREEMENT	.00	.00	1,100.00	1,100.00	.0
31-5402-2158 MISC CONTRACTUAL SERVICES	.00	.00	13,000.00	13,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	976.48	46,100.00	45,123.52	2.1
SUPPLIES:					
31-5402-3210 OPERATING SUPPLIES	2,964.76	51,395.90	45,000.00	(6,395.90)	114.2
31-5402-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	1,625.05	3,500.00	1,874.95	46.4
31-5402-3235 FUEL	1,499.64	7,949.85	7,000.00	(949.85)	113.6
TOTAL SUPPLIES	4,464.40	60,970.80	55,500.00	(5,470.80)	109.9
FINANCIAL:					
31-5402-4310 LEASE PAYMENTS - OPERATING	.00	.00	350.00	350.00	.0
TOTAL FINANCIAL	.00	.00	350.00	350.00	.0
CAPITALIZED EXPENDITURES:					
31-5402-6544 IMPRVMENTS OTHER THAN BLDG	.00	5,785.00	200,000.00	194,215.00	2.9
31-5402-6547 EQUIPMENT/FURNITURE	.00	11,772.58	16,450.00	4,677.42	71.6
31-5402-6548 VEHICLES	.00	68,242.00	31,000.00	(37,242.00)	220.1
TOTAL CAPITALIZED EXPENDITURES	.00	85,799.58	247,450.00	161,650.42	34.7
TOTAL WATER - DISTRIBUTION/MAINTNCE	52,121.83	640,120.13	840,339.00	200,218.87	76.2

WATER - CUSTOMER SERVICES

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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PERSONNEL SERVICES:

31-5403-1001	SALARIES/WAGES - REGULAR	4,536.81	58,671.78	58,672.00	.22 100.0
31-5403-1005	SALARIES/WAGES - LONGEVITY	.00	569.18	569.00 (.18)	100.0
TOTAL PERSONNEL SERVICES		4,536.81	59,240.96	59,241.00	.04 100.0

EMPLOYEE BENEFITS:

31-5403-1021	EMPLOYEE BENEFITS - SCL SCRTRY	334.36	4,379.49	4,532.00	152.51 96.6
31-5403-1023	EMPLOYEE BENEFITS - HEALTH INS	25.08	301.66	252.00 (49.66)	119.7
31-5403-1025	EMPLOYEE BENEFITS - WRKRS COMP	87.56	1,166.00	1,540.00	374.00 75.7
31-5403-1029	EMPLOYEE BENEFITS - WY RTRMNT	780.33	10,091.58	10,092.00	.42 100.0
TOTAL EMPLOYEE BENEFITS		1,227.33	15,938.73	16,416.00	477.27 97.1

PROPERTY SERVICES:

31-5403-2134	TELECOMMUNICATIONS	17.23	206.37	200.00 (6.37)	103.2
TOTAL PROPERTY SERVICES		17.23	206.37	200.00 (6.37)	103.2

PROFESSIONAL SERVICES:

31-5403-2155	REPAIRS/MAINTENANCE	.00	.00	1,500.00	1,500.00 .0
31-5403-2156	MAINTENANCE AGREEMENT	.00	2,294.05	2,500.00	205.95 91.8
TOTAL PROFESSIONAL SERVICES		.00	2,294.05	4,000.00	1,705.95 57.4

SUPPLIES:

31-5403-3210	OPERATING SUPPLIES	(5,507.20)	2,021.58	2,000.00 (21.58)	101.1
31-5403-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	6,407.20	20,326.85	30,000.00	9,673.15 67.8
31-5403-3235	FUEL	182.67	1,105.62	2,000.00	894.38 55.3
TOTAL SUPPLIES		1,082.67	23,454.05	34,000.00	10,545.95 69.0

CAPITALIZED EXPENDITURES:

31-5403-6547	EQUIPMENT	.00	12,932.63	15,000.00	2,067.37 86.2
TOTAL CAPITALIZED EXPENDITURES		.00	12,932.63	15,000.00	2,067.37 86.2
TOTAL WATER - CUSTOMER SERVICES		6,864.04	114,066.79	128,857.00	14,790.21 88.5

WATER MAIN REPLACEMENTS

PROFESSIONAL SERVICES:

31-5840-2153	ARCHITECT/ENGINEERING/SURVEY	29,057.16	129,037.78	387,000.00	257,962.22 33.3
TOTAL PROFESSIONAL SERVICES		29,057.16	129,037.78	387,000.00	257,962.22 33.3

CAPITALIZED EXPENDITURES:

31-5840-6544	IMPRVMNTS OTHER THAN BLDG	238,393.11	560,435.00	2,655,000.00	2,094,565.00 21.1
TOTAL CAPITALIZED EXPENDITURES		238,393.11	560,435.00	2,655,000.00	2,094,565.00 21.1

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER MAIN REPLACEMENTS	267,450.27	689,472.78	3,042,000.00	2,352,527.22	22.7
<u>WATER IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
31-5856-2153 ARCHITECT/ENGINEERING/SURVEY	3,383.75	40,119.73	139,000.00	98,880.27	28.9
31-5856-2158 MISC CONTRACTUAL	.00	.00	25,000.00	25,000.00	.0
TOTAL PROFESSIONAL SERVICES	3,383.75	40,119.73	164,000.00	123,880.27	24.5
CAPITALIZED EXPENDITURES:					
31-5856-6544 IMPRVMNTS OTHER THAN BLDG	51,655.00	262,755.00	835,000.00	572,245.00	31.5
TOTAL CAPITALIZED EXPENDITURES	51,655.00	262,755.00	835,000.00	572,245.00	31.5
TOTAL WATER IMPROVEMENTS	55,038.75	302,874.73	999,000.00	696,125.27	30.3
TOTAL FUND EXPENDITURES	746,577.80	3,426,334.92	6,876,512.00	3,450,177.08	49.8
NET REVENUE OVER EXPENDITURES	(328,716.92)	(334,824.33)	(3,698,262.00)	(3,363,437.67)	(9.1)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

SEWER FUND

ASSETS

CURRENT ASSETS:

CASH:

32-10000116	CASH ALLOC FR COMBINED FUND	(493,338.23)	
32-10000118	MONEY MARKET ACCOUNT	124,559.74	
	TOTAL CASH		(368,778.49)

INVESTMENTS:

32-10000120	INVESTMENT POOL	1,238,230.76	
32-10000122	TIME DEPOSITS - SHORT TERM	1,887,856.17	
	TOTAL INVESTMENTS		3,126,086.93

ACCOUNTS RECEIVABLE:

32-10000131	ACCOUNTS RECEIVABLE - GENERAL	67,723.50	
32-10000132	ACCOUNTS RECEIVABLE - EOY	(2,616.96)	
32-10000136	ACCOUNTS RECEIVABLE - UTILITY	146,858.04	
32-10000137	ALLOWANCE FOR UNCOLLECTIBLE	1,055.88	
32-10000139	ACCRUED INTEREST RECEIVABLE	1,951.45	
32-10000156	DUE FROM OTHER FUNDS	2,616.96	
	TOTAL ACCOUNTS RECEIVABLE		217,588.87

TOTAL CURRENT ASSETS

2,974,897.31

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

TOTAL ASSETS

14,223,269.19

LIABILITIES AND EQUITY

LIABILITIES

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

SEWER FUND

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

32-20000201	ALLOCATION FROM AP FUND	88,011.84	
32-20000204	ACCOUNTS PAYABLE - EOY	(7,513.85)	
32-20000210	RETAINAGE PAYABLE	34,162.73	
32-20000215	WAGES PAYABLE	5,392.27	
		<hr/>	
	TOTAL ACCOUNTS PAYABLE		120,052.99

DUE TO OTHER FUNDS:

32-20000245	DUE TO OTHER FUNDS	5,063.85	
		<hr/>	
	TOTAL DUE TO OTHER FUNDS		5,063.85

OTHER PAYABLES:

32-20005410	UNFUNDED PENSION LIABILITY	68,062.58	
32-20005411	DEFERRED INFLOWS OF RESOURCES	117,393.84	
		<hr/>	
	TOTAL OTHER PAYABLES		185,456.42

TOTAL CURRENT LIABILITIES 310,573.26

NON-CURRENT LIABILITIES:

32-20000265	COMPENSATED ABSENCES PAYABLE	46,471.46	
		<hr/>	
	TOTAL NON-CURRENT LIABILITIES		46,471.46

TOTAL LIABILITIES 357,044.72

NET ASSETS

CAPITAL ASSETS:

32-30000300	RETAINED EARNINGS	(2,107,508.57)	
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	
		<hr/>	
	TOTAL CAPITAL ASSETS		2,634,286.74

RESTRICTED ASSETS:

32-30000310	RESERVE FOR EQUIPMENT	60,000.00	
		<hr/>	
	TOTAL RESTRICTED ASSETS		60,000.00

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

SEWER FUND

OTHER NET ASSETS:	
32-30000320 CAPITAL ASSETS NET OF DEBT	<u>11,555,948.05</u>
TOTAL OTHER NET ASSETS	11,555,948.05
REVENUE OVER EXPENDITURES - YTD	<u>(384,010.32)</u>
BALANCE - CURRENT DATE	<u>13,866,224.47</u>
TOTAL NET ASSETS	<u>13,866,224.47</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>14,223,269.19</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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SEWER - REVENUE

REVENUE:

32-4320-0160	GAIN ON INVESTMENTS	3,066.69	25,905.70	.00 (25,905.70)	.0
	TOTAL REVENUE	3,066.69	25,905.70	.00 (25,905.70)	.0

MISC LOCAL REVENUE:

32-4320-1107	OTHER	.00	5,405.64	1,200.00 (4,205.64)	450.5
32-4320-1140	INTEREST INCOME	12,551.33	114,426.16	77,000.00 (37,426.16)	148.6
	TOTAL MISC LOCAL REVENUE	12,551.33	119,831.80	78,200.00 (41,631.80)	153.2

UTILITIES REVENUE:

32-4320-1704	USER CHARGES	123,136.01	1,326,829.49	1,375,000.00	48,170.51
32-4320-1706	SEWER PLANT INVESTMENT FEES	.00	9,020.00	12,500.00	3,480.00
	TOTAL UTILITIES REVENUE	123,136.01	1,335,849.49	1,387,500.00	51,650.51

SEPTIC WASTE DISPOSAL:

32-4320-1751	SEPTIC WASTE DISP FEES	8,930.00	60,005.00	165,000.00	104,995.00
	TOTAL SEPTIC WASTE DISPOSAL	8,930.00	60,005.00	165,000.00	104,995.00

TOTAL SEWER - REVENUE

		147,684.03	1,541,591.99	1,630,700.00	89,108.01
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SEWER LINE REPLACEMENTS - REV

FEDERAL REVENUE SOURCES:

32-4852-4288	APRA	59,986.00	59,986.00	1,455,000.00	1,395,014.00
	TOTAL FEDERAL REVENUE SOURCES	59,986.00	59,986.00	1,455,000.00	1,395,014.00

TRANSFERS IN:

32-4852-5513	TRANSFER FROM GENERAL FUND	.00	.00	820,000.00	820,000.00
	TOTAL TRANSFERS IN	.00	.00	820,000.00	820,000.00

TOTAL SEWER LINE REPLACEMENTS - REV

		59,986.00	59,986.00	2,275,000.00	2,215,014.00
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TOTAL FUND REVENUE

		207,670.03	1,601,577.99	3,905,700.00	2,304,122.01
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SEWER - ADMINISTRATION

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
32-5500-2158 MISC CONTRACTUAL SERVICES	1,200.69	10,111.11	5,000.00	(5,111.11)	202.2
TOTAL PROFESSIONAL SERVICES	1,200.69	10,111.11	5,000.00	(5,111.11)	202.2
OPERATING TRANSFERS:					
32-5500-4347 MANAGEMENT FEES	36,222.75	144,891.00	144,891.00	.00	100.0
TOTAL OPERATING TRANSFERS	36,222.75	144,891.00	144,891.00	.00	100.0
HOMELAND SECURITY:					
32-5500-9000 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
TOTAL HOMELAND SECURITY	.00	.00	50,000.00	50,000.00	.0
TOTAL SEWER - ADMINISTRATION	37,423.44	155,002.11	199,891.00	44,888.89	77.5
<u>SEWER - TREATMENT</u>					
PERSONNEL SERVICES:					
32-5501-1001 SALARIES/WAGES - REGULAR	9,106.38	116,108.02	107,068.00	(9,040.02)	108.4
32-5501-1002 SALARIES/WAGES - OVERTIME	.00	1,319.24	5,000.00	3,680.76	26.4
32-5501-1005 SALARIES/WAGES - LONGEVITY	.00	428.03	428.00	(.03)	100.0
32-5501-1006 SALARIES/WAGES - ALLOWANCES	25.00	300.00	300.00	.00	100.0
32-5501-1007 SALARIES/WAGES-INCENTIVE/BONUS	.00	.00	858.00	858.00	.0
TOTAL PERSONNEL SERVICES	9,131.38	118,155.29	113,654.00	(4,501.29)	104.0
EMPLOYEE BENEFITS:					
32-5501-1021 EMPLOYEE BENEFITS - SCL SCRTY	700.83	9,138.78	8,724.00	(414.78)	104.8
32-5501-1023 EMPLOYEE BENEFITS - HEALTH INS	3,248.43	38,972.07	39,064.00	91.93	99.8
32-5501-1025 EMPLOYEE BENEFITS - WRKRS COMP	176.24	2,325.45	2,943.00	617.55	79.0
32-5501-1026 EMPLOYEE BENEFITS - DFRRD COMP	.00	918.75	.00	(918.75)	.0
32-5501-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,566.30	20,197.43	19,276.00	(921.43)	104.8
TOTAL EMPLOYEE BENEFITS	5,691.80	71,552.48	70,007.00	(1,545.48)	102.2
PURCHASED SERVICES:					
32-5501-2122 TRAINING/DEVELOPMENT	.00	.00	2,570.00	2,570.00	.0
32-5501-2123 MEALS/LODGING/TRAVEL	.00	.00	800.00	800.00	.0
TOTAL PURCHASED SERVICES	.00	.00	3,370.00	3,370.00	.0
PROPERTY SERVICES:					
32-5501-2131 UTILITY SERVICES - ELECTRICITY	10,239.41	63,262.75	80,000.00	16,737.25	79.1
32-5501-2132 UTILITY SERVICES - WTR/SWR/GRB	1,861.97	27,689.56	75,000.00	47,310.44	36.9
32-5501-2134 TELECOMMUNICATIONS	171.33	2,041.05	1,700.00	(341.05)	120.1
TOTAL PROPERTY SERVICES	12,272.71	92,993.36	156,700.00	63,706.64	59.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
32-5501-2153 ARCHITECT/ENGINEERING/SURVEY	3,710.00	4,744.75	4,500.00	(244.75)	105.4
32-5501-2155 REPAIRS/MAINTENANCE	3,340.15	13,218.92	30,000.00	16,781.08	44.1
32-5501-2158 MISC CONTRACTUAL SERVICES	1,498.00	9,823.50	20,000.00	10,176.50	49.1
TOTAL PROFESSIONAL SERVICES	8,548.15	27,787.17	54,500.00	26,712.83	51.0
SUPPLIES:					
32-5501-3210 OPERATING SUPPLIES	4,497.07	32,539.88	40,000.00	7,460.12	81.4
32-5501-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	11,681.95	12,550.00	868.05	93.1
32-5501-3235 FUEL	324.35	1,535.48	1,200.00	(335.48)	128.0
TOTAL SUPPLIES	4,821.42	45,757.31	53,750.00	7,992.69	85.1
CAPITALIZED EXPENDITURES:					
32-5501-6544 IMPRVMENTS OTHER THAN BLDG	.00	14,919.71	49,500.00	34,580.29	30.1
32-5501-6548 VEHICLES	.00	24,140.00	32,500.00	8,360.00	74.3
TOTAL CAPITALIZED EXPENDITURES	.00	39,059.71	82,000.00	42,940.29	47.6
TOTAL SEWER - TREATMENT	40,465.46	395,305.32	533,981.00	138,675.68	74.0
<u>SEWER - COLLECTION</u>					
PERSONNEL SERVICES:					
32-5502-1001 SALARIES/WAGES - REGULAR	16,888.80	207,147.09	223,219.00	16,071.91	92.8
32-5502-1002 SALARIES/WAGES - OVERTIME	772.80	6,420.47	4,500.00	(1,920.47)	142.7
32-5502-1004 SALARIES/WAGES - TEMPORARY	.00	1,657.50	4,200.00	2,542.50	39.5
32-5502-1005 SALARIES/WAGES - LONGEVITY	.00	582.20	2,483.00	1,900.80	23.5
32-5502-1006 SALARIES & WAGES - ALLOWANCES	25.00	300.00	300.00	.00	100.0
TOTAL PERSONNEL SERVICES	17,686.60	216,107.26	234,702.00	18,594.74	92.1
EMPLOYEE BENEFITS:					
32-5502-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,355.32	16,561.93	17,985.00	1,423.07	92.1
32-5502-1023 EMPLOYEE BENEFITS - HEALTH INS	6,251.27	72,931.84	91,036.00	18,104.16	80.1
32-5502-1025 EMPLOYEE BENEFITS - WRKRS COMP	341.37	4,246.47	6,112.00	1,865.53	69.5
32-5502-1029 EMPLOYEE BENEFITS - WY RTRMNT	3,037.79	36,733.52	39,168.00	2,434.48	93.8
TOTAL EMPLOYEE BENEFITS	10,985.75	130,473.76	154,301.00	23,827.24	84.6
PURCHASED SERVICES:					
32-5502-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	345.75	1,684.38	1,700.00	15.62	99.1
32-5502-2122 TRAINING/DEVELOPMENT	106.00	3,391.50	1,825.00	(1,566.50)	185.8
TOTAL PURCHASED SERVICES	451.75	5,075.88	3,525.00	(1,550.88)	144.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
32-5502-2131	UTILITY SERVICES - ELECTRICITY	1,562.74	11,590.48	12,000.00	409.52 96.6
32-5502-2132	UTILITY SERVICES - WTR/SWR/GRB	50.97	294.69	350.00	55.31 84.2
32-5502-2133	UTILITY SERVICES - NATURAL GAS	252.60	3,162.34	2,500.00 (	662.34) 126.5
32-5502-2134	TELECOMMUNICATIONS	116.79	980.89	1,000.00	19.11 98.1
	TOTAL PROPERTY SERVICES	1,983.10	16,028.40	15,850.00 (	178.40) 101.1
PROFESSIONAL SERVICES:					
32-5502-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	2,500.00	2,500.00 .0
32-5502-2155	REPAIRS/MAINTENANCE	.00	4,321.39	15,000.00	10,678.61 28.8
32-5502-2158	MISC CONTRACTUAL SERVICES	.00	.00	13,000.00	13,000.00 .0
	TOTAL PROFESSIONAL SERVICES	.00	4,321.39	30,500.00	26,178.61 14.2
SUPPLIES:					
32-5502-3210	OPERATING SUPPLIES	173.28	53,173.26	35,000.00 (	18,173.26) 151.9
32-5502-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	3,500.00	3,500.00 .0
32-5502-3235	FUEL	1,499.55	7,949.37	6,000.00 (	1,949.37) 132.5
	TOTAL SUPPLIES	1,672.83	61,122.63	44,500.00 (	16,622.63) 137.4
FINANCIAL:					
32-5502-4310	LEASE PAYMENTS - OPERATING	.00	344.67	350.00	5.33 98.5
	TOTAL FINANCIAL	.00	344.67	350.00	5.33 98.5
CAPITALIZED EXPENDITURES:					
32-5502-6542	IMPRVMNTS TO BLDG	.00	2,450.00	.00 (	2,450.00) .0
32-5502-6547	EQUIPMENT/FURNITURE	.00	6,577.00	10,250.00	3,673.00 64.2
32-5502-6548	VEHICLES	.00	.00	31,000.00	31,000.00 .0
	TOTAL CAPITALIZED EXPENDITURES	.00	9,027.00	41,250.00	32,223.00 21.9
	TOTAL SEWER - COLLECTION	32,780.03	442,500.99	524,978.00	82,477.01 84.3
<u>WASTEWATER TRTMNT PLANT REHAB</u>					
PROFESSIONAL SERVICES:					
32-5850-2153	ARCHITECT/ENGINEERING/SURVEY	9,475.86	53,007.49	157,000.00	103,992.51 33.8
	TOTAL PROFESSIONAL SERVICES	9,475.86	53,007.49	157,000.00	103,992.51 33.8
CAPITALIZED EXPENDITURES:					
32-5850-6544	IMPRVMNTS OTHER THAN BLDG	.00	.00	1,046,000.00	1,046,000.00 .0
	TOTAL CAPITALIZED EXPENDITURES	.00	.00	1,046,000.00	1,046,000.00 .0
	TOTAL WASTEWATER TRTMNT PLANT REHAB	9,475.86	53,007.49	1,203,000.00	1,149,992.51 4.4

SEWER MAIN REPLACEMENTS

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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PROFESSIONAL SERVICES:					
32-5852-2153 ARCHITECT/ENGINEERING/SURVEY	33,414.13	136,860.91	410,000.00	273,139.09	33.4
TOTAL PROFESSIONAL SERVICES	33,414.13	136,860.91	410,000.00	273,139.09	33.4
CAPITALIZED EXPENDITURES:					
32-5852-6544 IMPRVMENTS OTHER THAN BLDG	10,466.68	802,911.49	2,585,000.00	1,782,088.51	31.1
TOTAL CAPITALIZED EXPENDITURES	10,466.68	802,911.49	2,585,000.00	1,782,088.51	31.1
TOTAL SEWER MAIN REPLACEMENTS	43,880.81	939,772.40	2,995,000.00	2,055,227.60	31.4
TOTAL FUND EXPENDITURES	164,025.60	1,985,588.31	5,456,850.00	3,471,261.69	36.4
NET REVENUE OVER EXPENDITURES	43,644.43	(384,010.32)	(1,551,150.00)	(1,167,139.68)	(24.8)

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2024

SANITATION FUND

ASSETS

CURRENT ASSETS:

CASH:

33-10000116	CASH ALLOC FR COMBINED FUND	540,847.37	
	TOTAL CASH		540,847.37

INVESTMENTS:

33-10000122	TIME DEPOSITS - SHORT TERM	698,075.36	
	TOTAL INVESTMENTS		698,075.36

ACCOUNTS RECEIVABLE:

33-10000131	ACCOUNTS RECEIVABLE - GENERAL	100.00	
33-10000132	ACCOUNTS RECEIVABLE - EOY	(1,634.56)	
33-10000136	ACCOUNTS RECEIVABLE - UTILITY	138,847.23	
33-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(372.87)	
33-10000139	ACCRUED INTEREST RECEIVABLE	938.16	
33-10000156	DUE FROM OTHER FUNDS	2,992.88	
	TOTAL ACCOUNTS RECEIVABLE		140,870.84

	TOTAL CURRENT ASSETS		1,379,793.57
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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	(138,000.00)	
33-10006100	DEFERRED OUTFLOWS OF RESOURCES	9,907.22	
	TOTAL OTHER ASSETS		(128,092.78)

	TOTAL NON-CURRENT ASSETS		159,238.35
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	TOTAL ASSETS		<u>1,539,031.92</u>
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

SANITATION FUND

ACCOUNTS PAYABLE:			
33-20000201	ALLOCATION FROM AP FUND	151,177.55	
33-20000204	ACCOUNTS PAYABLE - EOY	(111,375.00)	
33-20000215	WAGES PAYABLE	2,983.00	
	TOTAL ACCOUNTS PAYABLE		42,785.55
DUE TO OTHER FUNDS:			
33-20000245	DUE TO OTHER FUNDS	111,375.00	
	TOTAL DUE TO OTHER FUNDS		111,375.00
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		255,678.81
NON-CURRENT LIABILITIES:			
33-20000265	COMPENSATED ABSENCES PAYABLE	33,522.66	
	TOTAL NON-CURRENT LIABILITIES		33,522.66
	TOTAL LIABILITIES		289,201.47
NET ASSETS			
CAPITAL ASSETS:			
33-30000300	RETAINED EARNINGS	(10,723.93)	
33-30000305	RESERVE FOR REPLACEMENT	911,984.54	
33-30000306	RESERVE FOR OPERATING	75,760.00	
	TOTAL CAPITAL ASSETS	977,020.61	
OTHER NET ASSETS:			
33-30000320	CAPITAL ASSETS NET OF DEBT	287,331.13	
	TOTAL OTHER NET ASSETS	287,331.13	
	REVENUE OVER EXPENDITURES - YTD	(14,521.29)	
	BALANCE - CURRENT DATE	1,249,830.45	
	TOTAL NET ASSETS		1,249,830.45
	TOTAL LIABILITIES AND NET ASSETS		1,539,031.92

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SANITATION - REVENUE</u>					
MISC LOCAL REVENUE:					
33-4330-1140	INTEREST INCOME	4,431.82	28,553.90	25,000.00 (3,553.90)	114.2
	TOTAL MISC LOCAL REVENUE	4,431.82	28,553.90	25,000.00 (3,553.90)	114.2
UTILITIES REVENUE:					
33-4330-1704	USER CHARGES	124,898.74	1,395,684.89	1,385,000.00 (10,684.89)	100.8
33-4330-1709	SANITATION ACTIVATION FEE	.00	375.00	1,250.00 875.00	30.0
	TOTAL UTILITIES REVENUE	124,898.74	1,396,059.89	1,386,250.00 (9,809.89)	100.7
	TOTAL SANITATION - REVENUE	129,330.56	1,424,613.79	1,411,250.00 (13,363.79)	101.0
	TOTAL FUND REVENUE	129,330.56	1,424,613.79	1,411,250.00 (13,363.79)	101.0
<u>SANITATION</u>					
PERSONNEL SERVICES:					
33-5600-1001	SALARIES/WAGES - REGULAR	12,249.87	156,592.71	157,271.00 678.29	99.6
33-5600-1002	SALARIES/WAGES - OVERTIME	.00	.00	600.00 600.00	.0
33-5600-1005	SALARIES/WAGES - LONGEVITY	.00	978.56	978.00 (.56)	100.1
33-5600-1006	SALARIES/WAGES - ALLOWANCES	25.00	300.00	300.00 .00	100.0
33-5600-1007	SALARIES/WAGES-INCENTIVE/BONUS	.00	.00	864.00 864.00	.0
	TOTAL PERSONNEL SERVICES	12,274.87	157,871.27	160,013.00 2,141.73	98.7
EMPLOYEE BENEFITS:					
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	941.28	12,226.88	12,271.00 44.12	99.6
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	5,406.15	64,862.02	65,016.00 153.98	99.8
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	236.93	3,107.42	4,148.00 1,040.58	74.9
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	.00	1,570.20	.00 (1,570.20)	.0
33-5600-1027	LONGEVITY	.00	.00	12,271.00 12,271.00	.0
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	2,106.96	26,933.77	27,154.00 220.23	99.2
	TOTAL EMPLOYEE BENEFITS	8,691.32	108,700.29	120,860.00 12,159.71	89.9
DEPRECIATION:					
33-5600-1150	DEPRECIATION	17,500.00	70,000.00	70,000.00 .00	100.0
	TOTAL DEPRECIATION	17,500.00	70,000.00	70,000.00 .00	100.0
PROFESSIONAL SERVICES:					
33-5600-2155	REPAIRS/MAINTENANCE	492.52	2,854.76	4,200.00 1,345.24	68.0
33-5600-2158	MISC CONTRACTUAL SERVICES	145,378.87	860,880.45	1,003,000.00 142,119.55	85.8
	TOTAL PROFESSIONAL SERVICES	145,871.39	863,735.21	1,007,200.00 143,464.79	85.8

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
33-5600-3210 OPERATING SUPPLIES	1,970.02	33,176.03	30,000.00	(3,176.03)	110.6
33-5600-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	30,956.92	30,000.00	(956.92)	103.2
33-5600-3235 FUEL	3,610.77	25,726.36	22,000.00	(3,726.36)	116.9
TOTAL SUPPLIES	5,580.79	89,859.31	82,000.00	(7,859.31)	109.6
OPERATING TRANSFERS:					
33-5600-4347 MANAGEMENT FEES	36,486.25	145,945.00	145,945.00	.00	100.0
TOTAL OPERATING TRANSFERS	36,486.25	145,945.00	145,945.00	.00	100.0
HOMELAND SECURITY:					
33-5600-9000 CONTINGENCY	.00	3,024.00	25,000.00	21,976.00	12.1
TOTAL HOMELAND SECURITY	.00	3,024.00	25,000.00	21,976.00	12.1
TOTAL SANITATION	226,404.62	1,439,135.08	1,611,018.00	171,882.92	89.3
TOTAL FUND EXPENDITURES	226,404.62	1,439,135.08	1,611,018.00	171,882.92	89.3
NET REVENUE OVER EXPENDITURES	(97,074.06)	(14,521.29)	(199,768.00)	(185,246.71)	(7.3)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

LANDFILL FUND

ASSETS

CURRENT ASSETS:

CASH:

34-10000116	CASH ALLOC FR COMBINED FUND	261,325.76	
	TOTAL CASH		261,325.76

INVESTMENTS:

34-10000122	TIME DEPOSITS - SHORT TERM	1,973,991.60	
	TOTAL INVESTMENTS		1,973,991.60

ACCOUNTS RECEIVABLE:

34-10000131	ACCOUNTS RECEIVABLE - GENERAL	187,095.70	
34-10000132	ACCOUNTS RECEIVABLE - EOY	(111,375.00)	
34-10000136	ACCOUNTS RECEIVABLE - UTILITY	(2,776.50)	
34-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(2,695.72)	
34-10000139	ACCRUED INTEREST RECEIVABLE	4,223.62	
34-10000156	DUE FROM OTHER FUNDS	111,375.00	
	TOTAL ACCOUNTS RECEIVABLE		185,847.10

TOTAL CURRENT ASSETS

2,421,164.46

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	(205,000.00)	
34-10006100	DEFERRED OUTFLOWS OF RESOURCES	17,494.06	
	TOTAL OTHER ASSETS		(187,505.94)

TOTAL NON-CURRENT ASSETS

1,823,112.19

TOTAL ASSETS

4,244,276.65

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

LANDFILL FUND

ACCOUNTS PAYABLE:		
34-20000201	ALLOCATION FROM AP FUND	125,025.48
34-20000204	ACCOUNTS PAYABLE- EOY	(7,482.69)
34-20000215	WAGES PAYABLE	4,982.97
TOTAL ACCOUNTS PAYABLE		122,525.76
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		270,833.68
NON-CURRENT LIABILITIES:		
34-20000260	SLIB NOTES PAYABLE	64,712.75
34-20000265	COMPENSATED ABSENCES PAYABLE	18,628.43
34-20000290	LANDFILL LIABILITY	471,942.60
TOTAL NON-CURRENT LIABILITIES		555,283.78
TOTAL LIABILITIES		826,117.46
NET ASSETS		
CAPITAL ASSETS:		
34-30000300	RETAINED EARNINGS	(224,828.40)
34-30000305	RESERVE FOR REPLACEMENT	1,256,520.77
34-30000306	RESERVE FOR OPERATING	132,650.00
TOTAL CAPITAL ASSETS		1,164,342.37
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		(228,743.90)
BALANCE - CURRENT DATE		3,418,159.19
TOTAL NET ASSETS		3,418,159.19
TOTAL LIABILITIES AND NET ASSETS		4,244,276.65

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LANDFILL - REVENUE</u>					
MISC LOCAL REVENUE:					
34-4340-1107	OTHER	.00	9,218.80	.00 (	9,218.80) .0
34-4340-1109	REIMBURSEMENTS	.00	6,518.41	.00 (	6,518.41) .0
34-4340-1140	INTEREST INCOME	7,018.75	65,242.26	62,000.00 (	3,242.26) 105.2
	TOTAL MISC LOCAL REVENUE	7,018.75	80,979.47	62,000.00 (	18,979.47) 130.6
UTILITIES REVENUE:					
34-4340-1704	USER CHARGES	205,101.84	1,246,914.70	1,000,000.00 (	246,914.70) 124.7
	TOTAL UTILITIES REVENUE	205,101.84	1,246,914.70	1,000,000.00 (	246,914.70) 124.7
	TOTAL LANDFILL - REVENUE	212,120.59	1,327,894.17	1,062,000.00 (	265,894.17) 125.0
	TOTAL FUND REVENUE	212,120.59	1,327,894.17	1,062,000.00 (	265,894.17) 125.0
<u>LANDFILL</u>					
PERSONNEL SERVICES:					
34-5340-1001	SALARIES/WAGES - REGULAR	20,003.35	257,151.32	248,273.00 (	8,878.32) 103.6
34-5340-1002	SALARIES/WAGES - OVERTIME	.00	2,576.87	1,500.00 (	1,076.87) 171.8
34-5340-1005	SALARIES/WAGES - LONGEVITY	.00	1,230.10	1,230.00 (	.10) 100.0
34-5340-1006	SALARIES/WAGES - ALLOWANCES	50.00	600.00	600.00	.00 100.0
	TOTAL PERSONNEL SERVICES	20,053.35	261,558.29	251,603.00 (	9,955.29) 104.0
EMPLOYEE BENEFITS:					
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,584.04	20,703.70	20,056.00 (	647.70) 103.2
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	6,489.70	77,869.80	78,031.00	161.20 99.8
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	387.05	5,150.32	6,562.00	1,411.68 78.5
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	795.07	10,781.80	9,785.00 (	996.80) 110.2
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	2,645.52	33,823.04	33,176.00 (	647.04) 102.0
	TOTAL EMPLOYEE BENEFITS	11,901.38	148,328.66	147,610.00 (	718.66) 100.5
DEPRECIATION:					
34-5340-1150	DEPRECIATION	35,000.00	140,000.00	140,000.00	.00 100.0
	TOTAL DEPRECIATION	35,000.00	140,000.00	140,000.00	.00 100.0
PURCHASED SERVICES:					
34-5340-2122	TRAINING/DEVELOPMENT	.00	700.00	800.00	100.00 87.5
34-5340-2123	MEALS/LODGING/TRAVEL	.00	729.97	1,000.00	270.03 73.0
	TOTAL PURCHASED SERVICES	.00	1,429.97	1,800.00	370.03 79.4

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
34-5340-2131	UTILITY SERVICES - ELECTRICITY	1,207.92	7,463.48	10,000.00	2,536.52 74.6
34-5340-2133	UTILITY SERVICES - NATURAL GAS	329.16	6,017.47	11,500.00	5,482.53 52.3
34-5340-2134	TELECOMMUNICATIONS	.00	.00	250.00	250.00 .0
	TOTAL PROPERTY SERVICES	1,537.08	13,480.95	21,750.00	8,269.05 62.0
PROFESSIONAL SERVICES:					
34-5340-2153	ARCHITECT/ENGINEERING/SURVEY	3,790.00	3,790.00	1,000.00 (2,790.00)	379.0
34-5340-2155	REPAIRS/MAINTENANCE	19,530.60	22,451.19	15,000.00 (7,451.19)	149.7
34-5340-2156	MAINTENANCE AGREEMENT	.00	6,662.34	11,500.00	4,837.66 57.9
34-5340-2157	INSURANCE	.00	4,402.91	.00 (4,402.91)	.0
34-5340-2158	MISC CONTRACTUAL SERVICES	72,763.25	615,077.94	510,000.00 (105,077.94)	120.6
34-5340-2166	COLLECTION FEES	.00	.00	300.00	300.00 .0
	TOTAL PROFESSIONAL SERVICES	96,083.85	652,384.38	537,800.00 (114,584.38)	121.3
SUPPLIES:					
34-5340-3210	OPERATING SUPPLIES	1,801.97	36,171.00	50,000.00	13,829.00 72.3
34-5340-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	7,187.49	23,523.88	20,000.00 (3,523.88)	117.6
34-5340-3235	FUEL	3,461.74	26,346.14	25,000.00 (1,346.14)	105.4
	TOTAL SUPPLIES	12,451.20	86,041.02	95,000.00	8,958.98 90.6
FINANCIAL:					
34-5340-4343	DEBT PAYMENT - PRINCIPAL	.00	13,141.02	13,141.02	.00 100.0
	TOTAL FINANCIAL	.00	13,141.02	13,141.02	.00 100.0
OPERATING TRANSFERS:					
34-5340-4347	MANAGEMENT FEES	26,343.75	105,375.00	105,375.00	.00 100.0
	TOTAL OPERATING TRANSFERS	26,343.75	105,375.00	105,375.00	.00 100.0
CAPITALIZED EXPENDITURES:					
34-5340-6547	EQUIPMENT/FURNITURE	.00	5,614.26	10,500.00	4,885.74 53.5
	TOTAL CAPITALIZED EXPENDITURES	.00	5,614.26	10,500.00	4,885.74 53.5
HOMELAND SECURITY:					
34-5340-9000	CONTINGENCY	.00	.00	550,000.00	550,000.00 .0
	TOTAL HOMELAND SECURITY	.00	.00	550,000.00	550,000.00 .0
	TOTAL LANDFILL	203,370.61	1,427,353.55	1,874,579.02	447,225.47 76.1

LANDFILL - CAPITAL

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
34-5895-2153 ARCHITECT/ENGINEERING/SURVEY	9,319.78	26,970.10	40,000.00	13,029.90	67.4
TOTAL PROFESSIONAL SERVICES	9,319.78	26,970.10	40,000.00	13,029.90	67.4
CAPITALIZED EXPENDITURES:					
34-5895-6542 BUILDINGS/IMPROVEMENTS	.00	28,752.10	50,000.00	21,247.90	57.5
34-5895-6544 IMPRVMENTS OTHER THAN BLDG	.00	7,482.69	.00	(7,482.69)	.0
34-5895-6547 EQUIPMENT/FURNITURE	5,633.57	66,079.63	81,500.00	15,420.37	81.1
TOTAL CAPITALIZED EXPENDITURES	5,633.57	102,314.42	131,500.00	29,185.58	77.8
TOTAL LANDFILL - CAPITAL	14,953.35	129,284.52	171,500.00	42,215.48	75.4
TOTAL FUND EXPENDITURES	218,323.96	1,556,638.07	2,046,079.02	489,440.95	76.1
NET REVENUE OVER EXPENDITURES	(6,203.37)	(228,743.90)	(984,079.02)	(755,335.12)	(23.2)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

EMPLOYEE HEALTH CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

39-10000116	CASH ALLOC FR COMBINED FUND	18,842.44	
	TOTAL CASH		18,842.44

INVESTMENTS:

39-10000122	TIME DEPOSITS - SHORT TERM	419,133.41	
	TOTAL INVESTMENTS		419,133.41

ACCOUNTS RECEIVABLE:

39-10000132	ACCOUNTS REC - EOY	131,699.22	
39-10000139	ACCRUED INTEREST RECEIVABLE	1,567.61	
39-10000156	DUE FROM OTHER FUNDS	(5.99)	
	TOTAL ACCOUNTS RECEIVABLE		133,260.84

TOTAL CURRENT ASSETS	571,236.69
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	571,236.69
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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, 2024

EMPLOYEE HEALTH CARE FUND

CAPITAL ASSETS:	
39-30000300	FUND BALANCE/BEGINNING OF YEAR (918,262.50)
39-30000301	FUND BALANCE RESERVE 1,300,000.00
39-30000309	FUND BALANCE RESERVE - OPEB 107,000.00
	<hr/>
TOTAL CAPITAL ASSETS	488,737.50
OTHER NET ASSETS:	
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TOTAL OTHER NET ASSETS	
REVENUE OVER EXPENDITURES - YTD	(316,588.12)
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BALANCE - CURRENT DATE	172,149.38
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TOTAL NET ASSETS	172,149.38
	<hr/>
TOTAL LIABILITIES AND NET ASSETS	571,236.69
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

EMPLOYEE HEALTH CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>EMPLOYEE HEALTH CARE - REVENUE</u>						
REVENUE:						
39-4390-0110	STOP LOSS REIMBURSEMENTS	202,185.16	1,018,789.35	1,315,000.00	296,210.65	77.5
39-4390-0111	INSURANCE PREMIUMS	46,961.84	544,566.89	553,900.00	9,333.11	98.3
39-4390-0112	INSURANCE ASSESSMENTS	75,413.12	876,161.80	1,000,000.00	123,838.20	87.6
	TOTAL REVENUE	324,560.12	2,439,518.04	2,868,900.00	429,381.96	85.0
MISC LOCAL REVENUE:						
39-4390-1140	INTEREST INCOME	102.57	18,215.12	22,000.00	3,784.88	82.8
	TOTAL MISC LOCAL REVENUE	102.57	18,215.12	22,000.00	3,784.88	82.8
	TOTAL EMPLOYEE HEALTH CARE - REVENUE	324,662.69	2,457,733.16	2,890,900.00	433,166.84	85.0
	TOTAL FUND REVENUE	324,662.69	2,457,733.16	2,890,900.00	433,166.84	85.0
<u>EMPLOYEE HEALTH CARE</u>						
EMPLOYEE BENEFITS:						
39-5390-1023	EMPLOYEE BNFTS - HLTH INS PREM	.00	458,226.84	459,600.00	1,373.16	99.7
39-5390-1032	EMPLOYEE BENEFITS - CLAIMS	169,668.26	2,220,638.94	2,215,000.00	(5,638.94)	100.3
39-5390-1058	HEALTH CARE - ADMINISTRTRN FEE	.00	95,455.50	94,300.00	(1,155.50)	101.2
	TOTAL EMPLOYEE BENEFITS	169,668.26	2,774,321.28	2,768,900.00	(5,421.28)	100.2
	TOTAL EMPLOYEE HEALTH CARE	169,668.26	2,774,321.28	2,768,900.00	(5,421.28)	100.2
	TOTAL FUND EXPENDITURES	169,668.26	2,774,321.28	2,768,900.00	(5,421.28)	100.2
	NET REVENUE OVER EXPENDITURES	154,994.43	(316,588.12)	122,000.00	438,588.12	(259.5)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

CAPITAL IMP RESERVE FUND

ASSETS

CURRENT ASSETS:

CASH:

40-10000116	CASH ALLOC FR COMBINED FUND	45,746.05	
	TOTAL CASH		45,746.05

INVESTMENTS:

40-10000122	TIME DEPOSITS - SHORT TERM	325,548.52	
	TOTAL INVESTMENTS		325,548.52

ACCOUNTS RECEIVABLE:

40-10000139	ACCRUED INTEREST RECEIVABLE	1,031.61	
	TOTAL ACCOUNTS RECEIVABLE		1,031.61

TOTAL CURRENT ASSETS		372,326.18
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TOTAL NON-CURRENT ASSETS		.00
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TOTAL ASSETS		372,326.18
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

40-30000300	FUND BALANCE/BEGINNING OF YEAR	361,428.94	
	TOTAL CAPITAL ASSETS		361,428.94

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS		
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REVENUE OVER EXPENDITURES - YTD		10,897.24
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BALANCE - CURRENT DATE		372,326.18
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TOTAL NET ASSETS		372,326.18
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TOTAL LIABILITIES AND NET ASSETS		372,326.18
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CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

CAPITAL IMP RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL IMP RESERVE - REVENUE</u>					
MISC LOCAL REVENUE:					
40-4400-1140 INTEREST INCOME	625.77	10,897.24	10,475.00	(422.24)	104.0
TOTAL MISC LOCAL REVENUE	625.77	10,897.24	10,475.00	(422.24)	104.0
TOTAL CAPITAL IMP RESERVE - REVENUE	625.77	10,897.24	10,475.00	(422.24)	104.0
TOTAL FUND REVENUE	625.77	10,897.24	10,475.00	(422.24)	104.0
NET REVENUE OVER EXPENDITURES	625.77	10,897.24	10,475.00	(422.24)	104.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

ECONOMIC DEVELOPMENT

ASSETS

CURRENT ASSETS:

CASH:

41-10000116	CASH ALLOC FR COMBINED FUND	1,944,666.67	
	TOTAL CASH		1,944,666.67

INVESTMENTS:

41-10000122	TIME DEPOSITS-SHORT TERM	192,593.45	
	TOTAL INVESTMENTS		192,593.45

ACCOUNTS RECEIVABLE:

41-10000139	ACCRUED INTEREST RECEIVABLE	22.91	
	TOTAL ACCOUNTS RECEIVABLE		22.91

TOTAL CURRENT ASSETS

2,137,283.03

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

2,137,283.03

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

41-30000300	FUND BALANCE/BEGINNING OF YEAR	372,462.88	
	TOTAL CAPITAL ASSETS		372,462.88

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

1,764,820.15

BALANCE - CURRENT DATE

2,137,283.03

TOTAL NET ASSETS

2,137,283.03

TOTAL LIABILITIES AND NET ASSETS

2,137,283.03

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
MISC LOCAL REVENUE:					
41-4410-1140	INTEREST INCOME	3,198.80	18,479.41	7,785.00 (	10,694.41) 237.4
	TOTAL MISC LOCAL REVENUE	3,198.80	18,479.41	7,785.00 (	10,694.41) 237.4
TRANSFERS IN:					
41-4410-5510	TRANSFER FROM GENERAL FUND	468,750.00	1,875,000.00	1,875,000.00	.00 100.0
	TOTAL TRANSFERS IN	468,750.00	1,875,000.00	1,875,000.00	.00 100.0
	TOTAL ECONOMIC DEVELOPMENT	471,948.80	1,893,479.41	1,882,785.00 (	10,694.41) 100.6
	TOTAL FUND REVENUE	471,948.80	1,893,479.41	1,882,785.00 (	10,694.41) 100.6
<u>ECONOMIC DEVELOPMENT</u>					
PURCHASED SERVICES:					
41-5410-2115	PUBLISHING/ADVERTISING	.00	.00	10,000.00	10,000.00 .0
41-5410-2122	TRAINING/DEVELOPMENT	.00	.00	75,000.00	75,000.00 .0
	TOTAL PURCHASED SERVICES	.00	.00	85,000.00	85,000.00 .0
PROFESSIONAL SERVICES:					
41-5410-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	1,750.00	1,750.00 .0
41-5410-2158	MISC CONTRACTUAL SERVICES	.00	62,000.00	55,000.00 (	7,000.00) 112.7
	TOTAL PROFESSIONAL SERVICES	.00	62,000.00	56,750.00 (	5,250.00) 109.3
SUPPLIES:					
41-5410-3210	OPERATING SUPPLIES	.00	.00	500.00	500.00 .0
	TOTAL SUPPLIES	.00	.00	500.00	500.00 .0
HOMELAND SECURITY:					
41-5410-9000	CONTINGENCY	61,209.26	66,659.26	1,675,000.00	1,608,340.74 4.0
	TOTAL HOMELAND SECURITY	61,209.26	66,659.26	1,675,000.00	1,608,340.74 4.0
	TOTAL ECONOMIC DEVELOPMENT	61,209.26	128,659.26	1,817,250.00	1,688,590.74 7.1
	TOTAL FUND EXPENDITURES	61,209.26	128,659.26	1,817,250.00	1,688,590.74 7.1
	NET REVENUE OVER EXPENDITURES	410,739.54	1,764,820.15	65,535.00 (	1,699,285.15) 2692.9

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2024

BROWNFIELD GRANT

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

42-30000300	FUND BALANCE/BEGINNING OF YEAR	1,317.93	
	TOTAL CAPITAL ASSETS		1,317.93
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	(1,317.93)	
	BALANCE - CURRENT DATE		.00
	TOTAL NET ASSETS		<u>.00</u>
	TOTAL LIABILITIES AND NET ASSETS		<u><u>.00</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

BROWNFIELD GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BROWNFIELD HAZARDOUS - REVENUE</u>					
FEDERAL REVENUE SOURCES:					
42-4870-4281 EPA	.00	221.12	6,032.00	5,810.88	3.7
TOTAL FEDERAL REVENUE SOURCES	.00	221.12	6,032.00	5,810.88	3.7
TRANSFERS IN:					
42-4870-5510 TRANSFER FROM GENERAL FUND	956.10	956.10	2,496.00	1,539.90	38.3
TOTAL TRANSFERS IN	956.10	956.10	2,496.00	1,539.90	38.3
TOTAL BROWNFIELD HAZARDOUS - REVENUE	956.10	1,177.22	8,528.00	7,350.78	13.8
<u>BROWNFIELD PETROLEUM - REVENUE</u>					
FEDERAL REVENUE SOURCES:					
42-4871-4281 EPA	.00	.00	4,145.00	4,145.00	.0
TOTAL FEDERAL REVENUE SOURCES	.00	.00	4,145.00	4,145.00	.0
TOTAL BROWNFIELD PETROLEUM - REVENUE	.00	.00	4,145.00	4,145.00	.0
<u>FEDERAL REVENUE SOURCES:</u>					
42-4872-4281 EPA	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL FEDERAL REVENUE SOURCES	.00	.00	1,000,000.00	1,000,000.00	.0
	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL FUND REVENUE	956.10	1,177.22	1,012,673.00	1,011,495.78	.1
<u>BROWNFIELD HAZARDOUS</u>					
PURCHASED SERVICES:					
42-5870-2123 MEALS/LODGING/TRAVEL	.00	.00	1,107.54	1,107.54	.0
TOTAL PURCHASED SERVICES	.00	.00	1,107.54	1,107.54	.0
PROFESSIONAL SERVICES:					
42-5870-2158 MISC CONTRACTUAL SERVICES	.00	2,495.15	4,924.88	2,429.73	50.7
TOTAL PROFESSIONAL SERVICES	.00	2,495.15	4,924.88	2,429.73	50.7

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

BROWNFIELD GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL BROWNFIELD HAZARDOUS	.00	2,495.15	6,032.42	3,537.27	41.4
<u>BROWNFIELD PETROLEUM</u>					
PURCHASED SERVICES:					
42-5871-2123 MEALS/LODGING/TRAVEL	.00	.00	1,107.53	1,107.53	.0
TOTAL PURCHASED SERVICES	.00	.00	1,107.53	1,107.53	.0
PROFESSIONAL SERVICES:					
42-5871-2158 MISC CONTRACTUAL SERVICES	.00	.00	3,037.10	3,037.10	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	3,037.10	3,037.10	.0
TOTAL BROWNFIELD PETROLEUM	.00	.00	4,144.63	4,144.63	.0
<u>NEW FRONTIER BRWNFLD INITIATIV</u>					
PROFESSIONAL SERVICES:					
42-5872-2158 MISC CONTRACTUAL SERVICES	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL NEW FRONTIER BRWNFLD INITIATIV	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL FUND EXPENDITURES	.00	2,495.15	1,010,177.05	1,007,681.90	.3
NET REVENUE OVER EXPENDITURES	956.10	(1,317.93)	2,495.95	3,813.88	(52.8)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND EQUIPMENT RESERVE

ASSETS

CURRENT ASSETS:

CASH:

47-10000116	CASH ALLOC FR COMBINED FUND	224,353.98	
	TOTAL CASH		224,353.98
	TOTAL CURRENT ASSETS		224,353.98
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		224,353.98

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

47-20000201	ALLOCATION FROM AP FUND	62,941.38	
	TOTAL ACCOUNTS PAYABLE		62,941.38
	TOTAL CURRENT LIABILITIES		62,941.38
	TOTAL LIABILITIES		62,941.38

NET ASSETS

CAPITAL ASSETS:

47-30000300	FUND BALANCE/BEGINNING OF YEAR	(258,166.18)	
47-30000301	FUND BALANCE RESERVE	120,863.87	
47-30000306	RESERVE FOR RPLCMNT-RADIO	100,377.00	
	TOTAL CAPITAL ASSETS	(36,925.31)	
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	198,337.91	
	BALANCE - CURRENT DATE	161,412.60	
	TOTAL NET ASSETS		161,412.60

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND EQUIPMENT RESERVE

TOTAL LIABILITIES AND NET ASSETS

224,353.98
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND EQUIPMENT RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND EQUIP RES-REVENUE</u>					
MISC LOCAL REVENUE:					
47-4470-1140 INTEREST INCOME	86.28	432.06	.00	(432.06)	.0
TOTAL MISC LOCAL REVENUE	86.28	432.06	.00	(432.06)	.0
TRANSFERS IN:					
47-4470-5510 TRANSFER FROM GENERAL FUND	125,000.00	500,000.00	500,000.00	.00	100.0
47-4470-5511 TRANSFER FROM IMPACT ASSISTANC	36,559.00	36,559.00	36,559.00	.00	100.0
TOTAL TRANSFERS IN	161,559.00	536,559.00	536,559.00	.00	100.0
TOTAL GENERAL FUND EQUIP RES-REVENUE	161,645.28	536,991.06	536,559.00	(432.06)	100.1
TOTAL FUND REVENUE	161,645.28	536,991.06	536,559.00	(432.06)	100.1
<u>GENERAL FUND EQUIPMENT RESERVE</u>					
CAPITALIZED EXPENDITURES:					
47-5470-6547 EQUIPMENT/FURNITURE	62,941.38	141,918.15	250,807.00	108,888.85	56.6
47-5470-6548 VEHICLES	.00	196,735.00	436,263.00	239,528.00	45.1
TOTAL CAPITALIZED EXPENDITURES	62,941.38	338,653.15	687,070.00	348,416.85	49.3
TOTAL GENERAL FUND EQUIPMENT RESERVE	62,941.38	338,653.15	687,070.00	348,416.85	49.3
TOTAL FUND EXPENDITURES	62,941.38	338,653.15	687,070.00	348,416.85	49.3
NET REVENUE OVER EXPENDITURES	98,703.90	198,337.91	(150,511.00)	(348,848.91)	131.8

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

CAPITAL PROJ FIRE EQUIP FUND

ASSETS

CURRENT ASSETS:

CASH:

50-10000116	CASH ALLOC FR COMBINED FUND	1,089,389.44	
	TOTAL CASH		1,089,389.44

INVESTMENTS:

50-10000120	INVESTMENT POOL	(8.10)	
	TOTAL INVESTMENTS		(8.10)

TOTAL CURRENT ASSETS			1,089,381.34
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TOTAL NON-CURRENT ASSETS			.00
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TOTAL ASSETS			1,089,381.34
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

50-20000201	ALLOCATION FROM AP FUND	170,404.35	
	TOTAL ACCOUNTS PAYABLE		170,404.35

TOTAL CURRENT LIABILITIES			170,404.35
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TOTAL LIABILITIES			170,404.35
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NET ASSETS

CAPITAL ASSETS:

50-30000300	FUND BALANCE/BEGINNING OF YEAR	405,817.83	
50-30000301	RESERVED FUND BALANCE	255,959.63	
	TOTAL CAPITAL ASSETS		661,777.46

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

CAPITAL PROJ FIRE EQUIP FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		257,199.53

BALANCE - CURRENT DATE		918,976.99

TOTAL NET ASSETS		918,976.99

TOTAL LIABILITIES AND NET ASSETS		1,089,381.34
		=====

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJ FIRE EQUIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE EQUIPMENT - REVENUE</u>					
MISC LOCAL REVENUE:					
50-4500-1107 OTHER	.00	467,227.04	.00	(467,227.04)	.0
50-4500-1140 INTEREST INCOME	1,480.74	11,177.12	5,500.00	(5,677.12)	203.2
TOTAL MISC LOCAL REVENUE	1,480.74	478,404.16	5,500.00	(472,904.16)	8698.3
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	63,980.74	728,404.16	255,500.00	(472,904.16)	285.1
TOTAL FUND REVENUE	63,980.74	728,404.16	255,500.00	(472,904.16)	285.1
<u>FIRE EQUIPMENT</u>					
CAPITALIZED EXPENDITURES:					
50-5500-6548 BUILDINGS	170,404.35	471,204.63	300,800.00	(170,404.63)	156.7
TOTAL CAPITALIZED EXPENDITURES	170,404.35	471,204.63	300,800.00	(170,404.63)	156.7
TOTAL FIRE EQUIPMENT	170,404.35	471,204.63	300,800.00	(170,404.63)	156.7
TOTAL FUND EXPENDITURES	170,404.35	471,204.63	300,800.00	(170,404.63)	156.7
NET REVENUE OVER EXPENDITURES	(106,423.61)	257,199.53	(45,300.00)	(302,499.53)	567.8

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2024

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	7,321.66	
	TOTAL CAPITAL ASSETS		7,321.66
	TOTAL NET ASSETS		7,321.66
	TOTAL LIABILITIES AND NET ASSETS		7,321.66

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

TRAIN CAR RESTORATION

ASSETS

CURRENT ASSETS:

CASH:

54-10000116	CASH ALLOC FR COMBINED FUND	74,339.90	
	TOTAL CASH		74,339.90
	TOTAL CURRENT ASSETS		74,339.90
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		74,339.90

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

54-20000201	ALLOCATION FROM AP FUND	1,825.00	
	TOTAL ACCOUNTS PAYABLE		1,825.00
	TOTAL CURRENT LIABILITIES		1,825.00
	TOTAL LIABILITIES		1,825.00

NET ASSETS

CAPITAL ASSETS:

54-30000300	FUND BALANCE/BEGINNING OF YEAR	65,574.90	
	TOTAL CAPITAL ASSETS		65,574.90
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	6,940.00	
	BALANCE - CURRENT DATE	72,514.90	
	TOTAL NET ASSETS		72,514.90
	TOTAL LIABILITIES AND NET ASSETS		74,339.90

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	6,250.00	25,000.00	25,000.00	.00	100.0
TOTAL TRANSFERS IN	6,250.00	25,000.00	25,000.00	.00	100.0
TOTAL TRAIN CAR RESTORATION	6,250.00	25,000.00	25,000.00	.00	100.0
TOTAL FUND REVENUE	6,250.00	25,000.00	25,000.00	.00	100.0

TRAIN CAR RESTORATION

	PROFESSIONAL SERVICES:				
54-5540-2155 REPAIRS/MAINTENANCE	1,825.00	18,060.00	40,000.00	21,940.00	45.2
TOTAL PROFESSIONAL SERVICES	1,825.00	18,060.00	40,000.00	21,940.00	45.2
TOTAL TRAIN CAR RESTORATION	1,825.00	18,060.00	40,000.00	21,940.00	45.2
TOTAL FUND EXPENDITURES	1,825.00	18,060.00	40,000.00	21,940.00	45.2
NET REVENUE OVER EXPENDITURES	4,425.00	6,940.00	(15,000.00)	(21,940.00)	46.3

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

POOL IMPROVEMENTS FUND

ASSETS

CURRENT ASSETS:

CASH:

55-10000116	CASH ALLOC FR COMBINED FUND	304,574.98	
	TOTAL CASH		304,574.98

INVESTMENTS:

55-10000122	TIME DEPOSITS - SHORT TERM	251,161.98	
	TOTAL INVESTMENTS		251,161.98

ACCOUNTS RECEIVABLE:

55-10000139	ACCRUED INTEREST RECEIVABLE	229.81	
	TOTAL ACCOUNTS RECEIVABLE		229.81

TOTAL CURRENT ASSETS

555,966.77

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

555,966.77

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

55-20000201	ACCOUNTS PAY ALLOC TO FUNDS	50,715.30	
	TOTAL ACCOUNTS PAYABLE		50,715.30

TOTAL CURRENT LIABILITIES

50,715.30

TOTAL LIABILITIES

50,715.30

NET ASSETS

CAPITAL ASSETS:

55-30000300	FUND BALANCE/BEGINNING OF YEAR	406,505.02	
	TOTAL CAPITAL ASSETS		406,505.02

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

POOL IMPROVEMENTS FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		<u>98,746.45</u>
BALANCE - CURRENT DATE		<u>505,251.47</u>
TOTAL NET ASSETS		<u>505,251.47</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>555,966.77</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

POOL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POOL IMPROVEMENTS - REVENUE</u>					
MISC LOCAL REVENUE:					
55-4550-1140	INTEREST INCOME	765.49	6,110.83	.00 (	6,110.83) .0
	TOTAL MISC LOCAL REVENUE	765.49	6,110.83	.00 (	6,110.83) .0
TRANSFERS IN:					
55-4550-5510	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 POOL IMPROVEMENTS - REVENUE	63,265.49	256,110.83	250,000.00 (	6,110.83) 102.4
	TOTAL FUND REVENUE	63,265.49	256,110.83	250,000.00 (	6,110.83) 102.4
<u>POOL IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
55-5550-2153	ARCHITECT/ENGINEERING/SURVEY	36,600.00	50,000.00	50,000.00	.00 100.0
	TOTAL PROFESSIONAL SERVICES	36,600.00	50,000.00	50,000.00	.00 100.0
CAPITALIZED EXPENDITURES:					
55-5550-6544	IMPRVMNTS OTHER THAN BLDG	14,115.30	107,364.38	200,000.00	92,635.62 53.7
	TOTAL CAPITALIZED EXPENDITURES	14,115.30	107,364.38	200,000.00	92,635.62 53.7
HOMELAND SECURITY:					
55-5550-9000	CONTINGENCY	.00	.00	250,000.00	250,000.00 .0
	TOTAL HOMELAND SECURITY	.00	.00	250,000.00	250,000.00 .0
	TOTAL POOL IMPROVEMENTS	50,715.30	157,364.38	500,000.00	342,635.62 31.5
	TOTAL FUND EXPENDITURES	50,715.30	157,364.38	500,000.00	342,635.62 31.5
	NET REVENUE OVER EXPENDITURES	12,550.19	98,746.45	(250,000.00) (	348,746.45) 39.5

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

STREET IMPROVEMENT FUND

ASSETS

CURRENT ASSETS:

CASH:

56-10000116	CASH ALLOC FR COMBINED FUND	1,086,415.59	
	TOTAL CASH		1,086,415.59

INVESTMENTS:

56-10000122	TIME DEPOSITS - SHORT TERM	16,025,971.75	
	TOTAL INVESTMENTS		16,025,971.75

ACCOUNTS RECEIVABLE:

56-10000131	ACCOUNTS RECEIVABLE - GENERAL	7,383.98	
56-10000139	ACCRUED INTEREST RECEIVABLE	24,195.15	
	TOTAL ACCOUNTS RECEIVABLE		31,579.13

TOTAL CURRENT ASSETS	17,143,966.47
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	17,143,966.47
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

56-20000201	ACCOUNTS PAY ALLOC TO FUNDS	56,419.20	
56-20000210	RETAINAGE PAYABLE	58,606.72	
	TOTAL ACCOUNTS PAYABLE		115,025.92

TOTAL CURRENT LIABILITIES	115,025.92
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TOTAL LIABILITIES	115,025.92
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NET ASSETS

CAPITAL ASSETS:

56-30000300	FUND BALANCE/BEGINNING OF YEAR	18,913,673.53	
	TOTAL CAPITAL ASSETS		18,913,673.53

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

STREET IMPROVEMENT FUND

OTHER NET ASSETS:		

TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	(1,884,732.98)	

BALANCE - CURRENT DATE	17,028,940.55	

TOTAL NET ASSETS		17,028,940.55

TOTAL LIABILITIES AND NET ASSETS		17,143,966.47
		=====

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET IMPROVEMENTS-REVENUE</u>					
MISC LOCAL REVENUE:					
56-4560-1140	INTEREST INCOME	105,431.75	505,455.64	360,000.00	(145,455.64) 140.4
	TOTAL MISC LOCAL REVENUE	105,431.75	505,455.64	360,000.00	(145,455.64) 140.4
FEDERAL REVENUE SOURCES:					
56-4560-4289	WYDOT	108,364.03	123,888.94	.00	(123,888.94) .0
	TOTAL FEDERAL REVENUE SOURCES	108,364.03	123,888.94	.00	(123,888.94) .0
TRANSFERS IN:					
56-4560-5511	TRANSFER FROM IMPACT ASSISTANC	.00	.00	1,545,110.00	1,545,110.00 .0
	TOTAL TRANSFERS IN	.00	.00	1,545,110.00	1,545,110.00 .0
	TOTAL STREET IMPROVEMENTS-REVENUE	213,795.78	629,344.58	1,905,110.00	1,275,765.42 33.0
	TOTAL FUND REVENUE	213,795.78	629,344.58	1,905,110.00	1,275,765.42 33.0
<u>STREET IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	22,081.86	394,484.60	879,500.00	485,015.40 44.9
56-5560-2158	MISC CONTRACTUAL SERVICES	21,675.00	355,095.75	340,605.00	(14,490.75) 104.3
	TOTAL PROFESSIONAL SERVICES	43,756.86	749,580.35	1,220,105.00	470,524.65 61.4
CAPITALIZED EXPENDITURES:					
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	32,917.41	1,764,497.21	5,861,500.00	4,097,002.79 30.1
56-5560-6547	EQUIPMENT/FURNITURE	.00	.00	20,000.00	20,000.00 .0
	TOTAL CAPITALIZED EXPENDITURES	32,917.41	1,764,497.21	5,881,500.00	4,117,002.79 30.0
	TOTAL STREET IMPROVEMENTS	76,674.27	2,514,077.56	7,101,605.00	4,587,527.44 35.4
	TOTAL FUND EXPENDITURES	76,674.27	2,514,077.56	7,101,605.00	4,587,527.44 35.4
	NET REVENUE OVER EXPENDITURES	137,121.51	(1,884,732.98)	(5,196,495.00)	(3,311,762.02) (36.3)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

CAPITAL IMP -PUBLIC FACILITIES

ASSETS

CURRENT ASSETS:

CASH:

57-10000116	CASH ALLOC FR COMBINED FUND	117,929.61	
	TOTAL CASH		117,929.61

INVESTMENTS:

57-10000122	TIME DEPOSITS - SHORT TERM	3,276,917.87	
	TOTAL INVESTMENTS		3,276,917.87

ACCOUNTS RECEIVABLE:

57-10000139	ACCRUED INTEREST RECEIVABLE	2,371.30	
	TOTAL ACCOUNTS RECEIVABLE		2,371.30

TOTAL CURRENT ASSETS

3,397,218.78

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

3,397,218.78

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

57-20000201	ALLOCATION FROM AP FUND	197,326.22	
57-20000210	RETAINAGE PAYABLE	11,143.82	
	TOTAL ACCOUNTS PAYABLE		208,470.04

TOTAL CURRENT LIABILITIES

208,470.04

TOTAL LIABILITIES

208,470.04

NET ASSETS

CAPITAL ASSETS:

57-30000300	FUND BALANCE/BEGINNING OF YEAR	3,552,447.07	
	TOTAL CAPITAL ASSETS		3,552,447.07

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

CAPITAL IMP -PUBLIC FACILITIES

OTHER NET ASSETS:		

TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	(363,698.33)	

BALANCE - CURRENT DATE	3,188,748.74	

TOTAL NET ASSETS		3,188,748.74

TOTAL LIABILITIES AND NET ASSETS		3,397,218.78
		=====

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

CAPITAL IMP -PUBLIC FACILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL IMP - FACILITIES REV</u>					
MISC LOCAL REVENUE:					
57-4570-1140 INTEREST INCOME	27,445.57	81,289.20	31,500.00	(49,789.20)	258.1
TOTAL MISC LOCAL REVENUE	27,445.57	81,289.20	31,500.00	(49,789.20)	258.1
TOTAL CAPITAL IMP - FACILITIES REV	27,445.57	81,289.20	31,500.00	(49,789.20)	258.1
TOTAL FUND REVENUE	27,445.57	81,289.20	31,500.00	(49,789.20)	258.1
<u>CAPITAL IMP -FACILITIES</u>					
PROFESSIONAL SERVICES:					
57-5570-2153 ARCHITECT/ENGINEERING/SURVEY	13,166.50	72,824.00	70,000.00	(2,824.00)	104.0
TOTAL PROFESSIONAL SERVICES	13,166.50	72,824.00	70,000.00	(2,824.00)	104.0
CAPITALIZED EXPENDITURES:					
57-5570-6542 BUILDINGS/IMPROVEMENTS	81,113.03	158,071.55	297,700.00	139,628.45	53.1
57-5570-6544 IMPRVMNTS OTHER THAN BLDG	91,000.00	159,200.00	420,000.00	260,800.00	37.9
57-5570-6547 EQUIPMENT/FURNITURE	.00	54,891.98	100,000.00	45,108.02	54.9
TOTAL CAPITALIZED EXPENDITURES	172,113.03	372,163.53	817,700.00	445,536.47	45.5
HOMELAND SECURITY:					
57-5570-9000 CONTINGENCY	(55,209.26)	.00	650,000.00	650,000.00	.0
TOTAL HOMELAND SECURITY	(55,209.26)	.00	650,000.00	650,000.00	.0
TOTAL CAPITAL IMP -FACILITIES	130,070.27	444,987.53	1,537,700.00	1,092,712.47	28.9
TOTAL FUND EXPENDITURES	130,070.27	444,987.53	1,537,700.00	1,092,712.47	28.9
NET REVENUE OVER EXPENDITURES	(102,624.70)	(363,698.33)	(1,506,200.00)	(1,142,501.67)	(24.2)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

CAPTL PROJ-PARK IMPRVMT FUND

ASSETS

CURRENT ASSETS:

CASH:

65-10000116	CASH ALLOC FR COMBINED FUND	1,221,277.80	
	TOTAL CASH		1,221,277.80

INVESTMENTS:

65-10000120	INVESTMENT POOL	607,666.34	
65-10000122	TIME DEPOSITS - SHORT TERM	1,864,627.82	
	TOTAL INVESTMENTS		2,472,294.16

ACCOUNTS RECEIVABLE:

65-10000139	ACCRUED INTEREST RECEIVABLE	5,122.59	
	TOTAL ACCOUNTS RECEIVABLE		5,122.59

TOTAL CURRENT ASSETS 3,698,694.55

TOTAL NON-CURRENT ASSETS .00

TOTAL ASSETS 3,698,694.55

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

65-20000201	ACCOUNTS PAY ALLOC TO FUNDS	135,437.20	
65-20000210	RETAINAGE PAYABLE	5,982.38	
	TOTAL ACCOUNTS PAYABLE		141,419.58

TOTAL CURRENT LIABILITIES 141,419.58

TOTAL LIABILITIES 141,419.58

NET ASSETS

CAPITAL ASSETS:

65-30000300	FUND BALANCE/BEGINNING OF YEAR	3,809,900.63	
65-30000305	FUND BALANCE RESERVE-PICNIC SH	22,915.89	
	TOTAL CAPITAL ASSETS		3,832,816.52

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

CAPTL PROJ-PARK IMPRVMT FUND

OTHER NET ASSETS:		

TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	(275,541.55)	

BALANCE - CURRENT DATE	3,557,274.97	

TOTAL NET ASSETS		<u>3,557,274.97</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>3,698,694.55</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

CAPTL PROJ-PARK IMPRVMT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARK IMPRVMTS - REVE</u>					
REVENUE:					
65-4650-0160	1,022.23	8,635.24	.00	(8,635.24)	.0
	1,022.23	8,635.24	.00	(8,635.24)	.0
MISC LOCAL REVENUE:					
65-4650-1140	7,756.89	86,507.95	72,500.00	(14,007.95)	119.3
	7,756.89	86,507.95	72,500.00	(14,007.95)	119.3
	8,779.12	95,143.19	72,500.00	(22,643.19)	131.2
	8,779.12	95,143.19	72,500.00	(22,643.19)	131.2
<u>PARK IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
65-5650-2153	.00	2,147.50	77,000.00	74,852.50	2.8
65-5650-2158	30,000.00	30,000.00	.00	(30,000.00)	.0
	30,000.00	32,147.50	77,000.00	44,852.50	41.8
OPERATING TRANSFERS:					
65-5650-4345	.00	.00	500.00	500.00	.0
	.00	.00	500.00	500.00	.0
CAPITALIZED EXPENDITURES:					
65-5650-6542	8,296.76	8,296.76	18,800.00	10,503.24	44.1
65-5650-6544	98,187.44	330,240.48	876,000.00	545,759.52	37.7
	106,484.20	338,537.24	894,800.00	556,262.76	37.8
HOMELAND SECURITY:					
65-5650-9000	.00	.00	350,000.00	350,000.00	.0
	.00	.00	350,000.00	350,000.00	.0
	136,484.20	370,684.74	1,322,300.00	951,615.26	28.0
	136,484.20	370,684.74	1,322,300.00	951,615.26	28.0
	(127,705.08)	(275,541.55)	(1,249,800.00)	(974,258.45)	(22.1)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

PERPETUAL CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

90-10000116	CASH ALLOC FR COMBINED FUND	4,358.90	
	TOTAL CASH		4,358.90

INVESTMENTS:

90-10000120	INVESTMENT POOL	115,258.56	
90-10000122	TIME DEPOSITS - SHORT TERM	66,036.30	
	TOTAL INVESTMENTS		181,294.86

ACCOUNTS RECEIVABLE:

90-10000139	ACCRUED INTEREST RECEIVABLE	75.79	
	TOTAL ACCOUNTS RECEIVABLE		75.79

TOTAL CURRENT ASSETS 185,729.55

TOTAL NON-CURRENT ASSETS .00

TOTAL ASSETS 185,729.55

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

90-30000300	FUND BALANCE/BEGINNING OF YEAR	41,717.36	
	TOTAL CAPITAL ASSETS		41,717.36

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 2,401.79

BALANCE - CURRENT DATE 185,729.55

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

PERPETUAL CARE FUND

TOTAL NET ASSETS	<hr/>	185,729.55
TOTAL LIABILITIES AND NET ASSETS		<hr/> <hr/>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

PERPETUAL CARE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PERPETUAL CARE - REVENUE</u>						
REVENUE:						
90-4900-0156	PROCEEDS FROM LOT SALES	125.00	1,750.00	3,000.00	1,250.00	58.3
	TOTAL REVENUE	125.00	1,750.00	3,000.00	1,250.00	58.3
MISC LOCAL REVENUE:						
90-4900-1140	INTEREST INCOME	651.79	6,601.31	6,500.00	(101.31)	101.6
	TOTAL MISC LOCAL REVENUE	651.79	6,601.31	6,500.00	(101.31)	101.6
	TOTAL PERPETUAL CARE - REVENUE	776.79	8,351.31	9,500.00	1,148.69	87.9
	TOTAL FUND REVENUE	776.79	8,351.31	9,500.00	1,148.69	87.9
<u>PERPETUAL CARE</u>						
TRANSFERS TO OTHER FUNDS:						
90-5900-5510	TRANSFER TO GENERAL FUND	1,098.11	5,949.52	6,500.00	550.48	91.5
	TOTAL TRANSFERS TO OTHER FUNDS	1,098.11	5,949.52	6,500.00	550.48	91.5
	TOTAL PERPETUAL CARE	1,098.11	5,949.52	6,500.00	550.48	91.5
	TOTAL FUND EXPENDITURES	1,098.11	5,949.52	6,500.00	550.48	91.5
	NET REVENUE OVER EXPENDITURES	(321.32)	2,401.79	3,000.00	598.21	80.1

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

VISABLE MEMORIES MEMORIAL FUND

ASSETS

CURRENT ASSETS:

CASH:

91-10000116	CASH ALLOC FR COMBINED FUND	105.39	
	TOTAL CASH	105.39	
	TOTAL CURRENT ASSETS	105.39	
	TOTAL NON-CURRENT ASSETS	.00	
	TOTAL ASSETS	105.39	

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

OTHER PAYABLES:

91-20000400	SPECIFIED MEMORIALS	100.00	
91-20000401	ONGOING MEMORIAL FUND	5.39	
	TOTAL OTHER PAYABLES	105.39	
	TOTAL CURRENT LIABILITIES	105.39	
	TOTAL LIABILITIES	105.39	
	TOTAL LIABILITIES AND NET ASSETS	105.39	

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

HISTORIC PRSRVTN CMSN FUND

ASSETS

CURRENT ASSETS:

CASH:

92-10000116	CASH ALLOC FR COMBINED FUND	22,672.15	
	TOTAL CASH		22,672.15
	TOTAL CURRENT ASSETS		22,672.15
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		22,672.15

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

OTHER PAYABLES:

92-20000405	HISTORIC PRESERVATION-ODD FELL	1,028.03	
92-20000406	HISTORIC PRESERVATION	3,401.20	
92-20000407	HISTORIC PRESERVATION-KIOSK	16,776.53	
92-20000408	HISTORIC PRESERVATION - MOVIE	615.38	
	TOTAL OTHER PAYABLES		21,821.14
	TOTAL CURRENT LIABILITIES		21,821.14
	TOTAL LIABILITIES		21,821.14

NET ASSETS

CAPITAL ASSETS:

92-30000300	FUND BALANCE/BEGINNING OF YEAR	(485.07)	
	TOTAL CAPITAL ASSETS		(485.07)
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD		1,336.08
	BALANCE - CURRENT DATE		851.01
	TOTAL NET ASSETS		851.01

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

HISTORIC PRSRVTN CMSN FUND

TOTAL LIABILITIES AND NET ASSETS

22,672.15
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

HISTORIC PRSRVTN CMSN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HISTORIC PRSRVTN CMSN - REVENU</u>						
TRANSFERS IN:						
92-4920-5510	TRANSFER FROM GENERAL FUND	450.00	1,800.00	1,800.00	.00	100.0
	TOTAL TRANSFERS IN	450.00	1,800.00	1,800.00	.00	100.0
	TOTAL HISTORIC PRSRVTN CMSN - REVENU	450.00	1,800.00	1,800.00	.00	100.0
	TOTAL FUND REVENUE	450.00	1,800.00	1,800.00	.00	100.0
<u>HISTORIC PRESERVATION CMMSSN</u>						
PROFESSIONAL SERVICES:						
92-5920-2158	MISC CONTRACTUAL SERVICES	.00	463.92	1,800.00	1,336.08	25.8
	TOTAL PROFESSIONAL SERVICES	.00	463.92	1,800.00	1,336.08	25.8
	TOTAL HISTORIC PRESERVATION CMMSSN	.00	463.92	1,800.00	1,336.08	25.8
	TOTAL FUND EXPENDITURES	.00	463.92	1,800.00	1,336.08	25.8
	NET REVENUE OVER EXPENDITURES	450.00	1,336.08	.00	(1,336.08)	.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

UTILITY DEPOSIT FUND

ASSETS

CURRENT ASSETS:

CASH:

96-10000116	CASH ALLOC FR COMBINED FUND	11,297.79	
	TOTAL CASH		11,297.79

INVESTMENTS:

96-10000122	TIME DEPOSITS - SHORT TERM	93,640.36	
	TOTAL INVESTMENTS		93,640.36

ACCOUNTS RECEIVABLE:

96-10000139	ACCRUED INTEREST RECEIVABLE	118.04	
	TOTAL ACCOUNTS RECEIVABLE		118.04

TOTAL CURRENT ASSETS

105,056.19

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

105,056.19

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

96-20000201	ALLOCATION FROM AP FUND	93.71	
	TOTAL ACCOUNTS PAYABLE		93.71

OTHER LIABILITIES PAYABLE:

96-20000229	UTILITY DEPOSITS	91,149.09	
	TOTAL OTHER LIABILITIES PAYABLE		91,149.09

TOTAL CURRENT LIABILITIES

91,242.80

TOTAL LIABILITIES

91,242.80

NET ASSETS

CAPITAL ASSETS:

96-30000300	FUND BALANCE/BEGINNING OF YEAR	11,469.67	
	TOTAL CAPITAL ASSETS		11,469.67

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

UTILITY DEPOSIT FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		<u>2,343.72</u>
BALANCE - CURRENT DATE		<u>13,813.39</u>
TOTAL NET ASSETS		<u>13,813.39</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>105,056.19</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

UTILITY DEPOSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY DEPOSITS - REVENUE</u>						
MISC LOCAL REVENUE:						
96-4960-1140	INTEREST INCOME	275.58	2,343.72	.00	(2,343.72)	.0
	TOTAL MISC LOCAL REVENUE	275.58	2,343.72	.00	(2,343.72)	.0
	TOTAL UTILITY DEPOSITS - REVENUE	275.58	2,343.72	.00	(2,343.72)	.0
	TOTAL FUND REVENUE	275.58	2,343.72	.00	(2,343.72)	.0
	NET REVENUE OVER EXPENDITURES	275.58	2,343.72	.00	(2,343.72)	.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2024

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	5,373,403.49	
97-10000174	INVESTMENTS - RHSA	504,804.41	
	TOTAL INVESTMENTS		5,878,207.90
	TOTAL NON-CURRENT ASSETS		5,878,207.90
	TOTAL ASSETS		5,878,247.51

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

97-30000300	FUND BALANCE/BEGINNING OF YEAR	5,878,247.51	
	TOTAL CAPITAL ASSETS		5,878,247.51
	TOTAL NET ASSETS		5,878,247.51
	TOTAL LIABILITIES AND NET ASSETS		5,878,247.51