


**CITY OF DOUGLAS**  
**FINANCIAL STATEMENT**  
**SUMMARY**

For Quarter ending  
March 31, 2019



CITY OF DOUGLAS  
FUND SUMMARY  
FOR THE QUARTER ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	195,299.37	452,170.45	362,758.00	( 89,412.45)	124.7
GENERAL LICENSES:	15,650.00	19,450.00	20,100.00	650.00	96.8
PLANNING LICENSES & FEES:	16,172.88	40,519.22	27,500.00	( 13,019.22)	147.3
PROPERTY TAXES:	119,738.39	440,134.62	549,750.00	109,615.38	80.1
FRANCHISE FEES:	75,153.13	205,927.30	261,000.00	55,072.70	78.9
MANAGEMENT FEES:	137,459.50	412,378.50	549,838.00	137,459.50	75.0
WEED/PEST FEES:	.00	50,651.48	44,000.00	( 6,651.48)	115.1
CEMETERY REVENUE:	3,950.00	14,100.00	10,000.00	( 4,100.00)	141.0
POOL REVENUE:	.00	22,598.96	40,000.00	17,401.04	56.5
MINERAL EXTRACTION:	278,447.07	571,894.14	743,387.00	171,492.86	76.9
SALES TAX:	4,308,579.55	11,858,561.87	6,000,000.00	( 5,858,561.87)	197.6
GAS/CIGARETTE TAX:	119,436.70	342,788.07	340,000.00	( 2,788.07)	100.8
LEASE PROCEEDS/TRANSFERS:	962.38	2,120.68	1,000.00	( 1,120.68)	212.1
	<u>5,270,848.97</u>	<u>14,433,295.29</u>	<u>8,949,333.00</u>	<u>( 5,483,962.29)</u>	<u>161.3</u>
<u>FUND EXPENDITURES</u>					
<u>GENERAL GOVERNMENT:</u>					
NON-DEPARTMENTAL:	87,962.83	361,161.90	929,550.00	568,388.10	38.9
CITY COUNCIL:	11,499.85	25,837.86	46,592.00	20,754.14	55.5
ADMINISTRATION:	154,274.15	443,124.85	602,279.00	159,154.15	73.6
IT:	47,630.17	153,693.41	270,258.00	116,564.59	56.9
MUNICIPAL COURT:	24,337.01	71,191.46	92,834.00	21,642.54	76.7
PLANNING/DEVELOPMENT:	96,931.77	268,181.96	379,951.00	111,769.04	70.6
COMMUNITY SERVICE CONTRACTS:	273,947.72	895,824.03	1,471,150.00	575,325.97	60.9
	<u>696,583.50</u>	<u>2,219,015.47</u>	<u>3,792,614.00</u>	<u>1,573,598.53</u>	<u>58.5</u>
<u>POLICE DEPARTMENT:</u>					
ADMINISTRATION:	77,871.27	224,214.02	299,096.00	74,881.98	75.0
PATROL:	450,210.71	1,347,368.12	1,993,179.00	645,810.88	67.6
COMMUNICATIONS:	( 427.93)	.00	.00	.00	.0
	<u>527,654.05</u>	<u>1,571,582.14</u>	<u>2,292,275.00</u>	<u>720,692.86</u>	<u>68.6</u>
<u>PUBLIC WORKS:</u>					
ADMINISTRATION:	69,857.36	195,223.13	263,869.00	68,645.87	74.0
SHOP:	106,508.31	316,493.26	418,855.00	102,361.74	75.6
PARKS:	136,354.12	494,691.33	627,965.00	133,273.67	78.8
STREETS/ALLEYS:	127,498.41	412,090.61	605,353.00	193,262.39	68.1
CEMETERY:	48,977.61	168,078.11	278,809.00	110,730.89	60.3

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
SWIM POOL:	1,026.32	84,721.40	141,988.00	57,266.60	59.7
	490,222.13	1,671,297.84	2,336,839.00	665,541.16	71.5
<u>OPERATING TRANSFERS:</u>					
OPERATING TRANSFERS:	1,382,500.00	2,497,500.00	3,630,000.00	1,132,500.00	68.8
	1,382,500.00	2,497,500.00	3,630,000.00	1,132,500.00	68.8
	3,096,959.68	7,959,395.45	12,051,728.00	4,092,332.55	66.0
	<u>2,173,889.29</u>	<u>6,473,899.84</u>	<u>( 3,102,395.00)</u>	<u>( 9,576,294.84)</u>	<u>208.7</u>

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 FOR THE QUARTER ENDING MARCH 31, 2019

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
HIGHWAY SAFETY TRAFFIC ENFORC	2,823.49	6,684.54	14,441.00	7,756.46	46.3
OJJDP-UNDERAGE ENFORCEMENT:	680.00	4,172.75	10,688.00	6,515.25	39.0
BULLET PROOF VEST:	500.00	2,692.50	4,000.00	1,307.50	67.3
	<u>4,003.49</u>	<u>13,549.79</u>	<u>29,129.00</u>	<u>15,579.21</u>	<u>46.5</u>
<u>FUND EXPENDITURES</u>					
ASSET SEIZURE:	.00	.00	3,376.00	3,376.00	.0
HIGHWAY SAFETY TRAFFIC ENFORC	2,092.38	7,973.90	14,441.00	6,467.10	55.2
STUDENT RESOURCE OFFICER PRO	.00	262.84	.00	( 262.84)	.0
OJJDP-UNDERAGE ENFORCEMENT:	694.50	4,133.63	10,688.00	6,554.37	38.7
BULLET PROOF VEST:	.00	2,325.00	4,000.00	1,675.00	58.1
	<u>2,786.88</u>	<u>14,695.37</u>	<u>32,505.00</u>	<u>17,809.63</u>	<u>45.2</u>
	<u>1,216.61</u>	<u>( 1,145.58)</u>	<u>( 3,376.00)</u>	<u>( 2,230.42)</u>	<u>( 33.9)</u>

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	35,460.41	88,155.69	37,000.00	( 51,155.69)	238.3
USER CHARGES:	458,005.71	1,761,779.15	2,000,000.00	238,220.85	88.1
UTILITY SERVICE FEES:	3,375.00	12,310.00	15,000.00	2,690.00	82.1
WATER PLANT INVESTMENT FEES:	17,100.00	34,200.00	2,000.00	( 32,200.00)	1710.0
LATE CHARGES:	4,110.00	11,860.00	20,000.00	8,140.00	59.3
BULK WATER:	44,046.89	111,371.13	35,000.00	( 76,371.13)	318.2
TRANSFERS FROM OTHER FUNDS:	197.62	590.69	.00	( 590.69)	.0
LITTLE BOXELDER SPRING REHAB:	.00	( 537.67)	3,350,000.00	3,350,537.67	.0
	<u>562,295.63</u>	<u>2,019,728.99</u>	<u>5,459,000.00</u>	<u>3,439,271.01</u>	<u>37.0</u>
<u>FUND EXPENDITURES</u>					
ADMINISTRATION:	202,911.09	608,147.10	810,479.00	202,331.90	75.0
TREATMENT:	71,197.01	217,109.65	457,568.00	240,458.35	47.5
DISTRIBUTION/MAINT:	117,893.36	406,336.01	516,367.00	110,030.99	78.7
CUSTOMER SERVICE:	19,084.66	55,291.63	98,452.00	43,160.37	56.2
WATER MAIN REPLACEMENTS:	9,616.76	172,092.66	1,202,500.00	1,030,407.34	14.3
LITTLE BOXELDER SPRING REHAB:	611,766.07	633,135.43	5,300,000.00	4,666,864.57	12.0
WATER IMPROVEMENTS:	182,763.82	254,469.37	700,000.00	445,530.63	36.4
	<u>1,215,232.77</u>	<u>2,346,581.85</u>	<u>9,085,366.00</u>	<u>6,738,784.15</u>	<u>25.8</u>
	<u>( 652,937.14)</u>	<u>( 326,852.86)</u>	<u>( 3,626,366.00)</u>	<u>( 3,299,513.14)</u>	<u>( 9.0)</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	26,981.00	51,004.83	27,000.00	( 24,004.83)	188.9
USER CHARGES:	303,436.42	960,041.86	1,000,000.00	39,958.14	96.0
SEWER PLANT INVESTMENT FEES:	5,000.00	11,000.00	1,000.00	( 10,000.00)	1100.0
SEPTIC WASTE DISP FEES:	95,317.50	247,395.00	150,000.00	( 97,395.00)	164.9
	430,734.92	1,269,441.69	1,178,000.00	( 91,441.69)	107.8
<u>FUND EXPENDITURES</u>					
ADMINISTRATION:	103,949.45	311,579.88	415,846.00	104,266.12	74.9
TREATMENT:	78,652.42	259,775.17	395,841.00	136,065.83	65.6
COLLECTION:	88,622.32	324,338.00	517,252.00	192,914.00	62.7
WASTEWATER TREATMENT PLANT R	11,177.50	13,948.74	790,000.00	776,051.26	1.8
SEWER PROJECTS:	16,493.89	274,561.06	1,201,000.00	926,438.94	22.9
	298,895.58	1,184,202.85	3,319,939.00	2,135,736.15	35.7
	131,839.34	85,238.84	( 2,141,939.00)	( 2,227,177.84)	4.0

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SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	2,427.20	6,736.06	3,000.00	( 3,736.06)	224.5
USER CHARGES:	124,724.29	373,387.25	450,250.00	76,862.75	82.9
	<u>127,151.49</u>	<u>380,123.31</u>	<u>453,250.00</u>	<u>73,126.69</u>	<u>83.9</u>
<u>FUND EXPENDITURES</u>					
SANITATION:	270,078.03	489,510.07	658,170.00	168,659.93	74.4
	<u>270,078.03</u>	<u>489,510.07</u>	<u>658,170.00</u>	<u>168,659.93</u>	<u>74.4</u>
	<u>( 142,926.54)</u>	<u>( 109,386.76)</u>	<u>( 204,920.00)</u>	<u>( 95,533.24)</u>	<u>( 53.4)</u>

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LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	7,904.92	20,346.53	25,000.00	4,653.47	81.4
USER CHARGES:	255,951.29	804,148.86	800,000.00	( 4,148.86)	100.5
DEBT PROCEEDS:	992.32	992.32	.00	( 992.32)	.0
STATE REVENUE:	3,969.25	3,969.25	.00	( 3,969.25)	.0
	<u>268,817.78</u>	<u>829,456.96</u>	<u>825,000.00</u>	<u>( 4,456.96)</u>	<u>100.5</u>
<u>FUND EXPENDITURES</u>					
LANDFILL:	<u>225,205.64</u>	<u>678,239.82</u>	<u>1,196,445.00</u>	<u>518,205.18</u>	<u>56.7</u>
	<u>225,205.64</u>	<u>678,239.82</u>	<u>1,196,445.00</u>	<u>518,205.18</u>	<u>56.7</u>
	<u>43,612.14</u>	<u>151,217.14</u>	<u>( 371,445.00)</u>	<u>( 522,662.14)</u>	<u>40.7</u>



CITY OF DOUGLAS  
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EMPLOYEE HEALTH CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
HEALTH INSURANCE REVENUE:	313,636.38	961,004.77	1,535,000.00	573,995.23	62.6
MISCELLANEOUS LOCAL REVENUE:	2,182.66	5,724.56	2,000.00	( 3,724.56)	286.2
TRANSFERS IN:	.00	.00	100,000.00	100,000.00	.0
	<u>315,819.04</u>	<u>966,729.33</u>	<u>1,637,000.00</u>	<u>670,270.67</u>	<u>59.1</u>
<u>FUND EXPENDITURES</u>					
HEALTH CARE EXPENDITURES:	253,717.60	733,022.76	1,400,000.00	666,977.24	52.4
	<u>253,717.60</u>	<u>733,022.76</u>	<u>1,400,000.00</u>	<u>666,977.24</u>	<u>52.4</u>
	<u>62,101.44</u>	<u>233,706.57</u>	<u>237,000.00</u>	<u>3,293.43</u>	<u>98.6</u>

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING MARCH 31, 2019

CAPITAL IMP RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	963.27	2,883.17	2,000.00	( 883.17)	144.2
	963.27	2,883.17	2,000.00	( 883.17)	144.2
	963.27	2,883.17	2,000.00	( 883.17)	144.2

CITY OF DOUGLAS  
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 FOR THE QUARTER ENDING MARCH 31, 2019

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
STATE REVENUE:	191.48	418.53	.00	( 418.53)	.0
TRANSFERS IN:	31,250.00	93,750.00	125,000.00	31,250.00	75.0
	<u>31,441.48</u>	<u>94,168.53</u>	<u>125,000.00</u>	<u>30,831.47</u>	<u>75.3</u>
<u>FUND EXPENDITURES</u>					
ECONOMIC DEVELOPMENT EXPENDI	.00	11,445.50	125,000.00	113,554.50	9.2
	<u>.00</u>	<u>11,445.50</u>	<u>125,000.00</u>	<u>113,554.50</u>	<u>9.2</u>
	<u>31,441.48</u>	<u>82,723.03</u>	<u>.00</u>	<u>( 82,723.03)</u>	<u>.0</u>

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING MARCH 31, 2019

BROWNFIELD GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND EXPENDITURES</u>					
GROWTH POLICY PLAN:	9,485.17	9,485.17	.00	( 9,485.17)	.0
	9,485.17	9,485.17	.00	( 9,485.17)	.0
	( 9,485.17)	( 9,485.17)	.00	9,485.17	.0

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING MARCH 31, 2019

GENERAL FUND EQUIPMENT RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	1,456.85	4,506.72	3,000.00	( 1,506.72)	150.2
OPERATING TRANSFERS:	62,500.00	62,500.00	250,000.00	187,500.00	25.0
	<u>63,956.85</u>	<u>67,006.72</u>	<u>253,000.00</u>	<u>185,993.28</u>	<u>26.5</u>
<u>FUND EXPENDITURES</u>					
GENERAL FUND EQUIPMENT RESER	508,968.95	533,994.45	760,974.00	226,979.55	70.2
	<u>508,968.95</u>	<u>533,994.45</u>	<u>760,974.00</u>	<u>226,979.55</u>	<u>70.2</u>
	<u>( 445,012.10)</u>	<u>( 466,987.73)</u>	<u>( 507,974.00)</u>	<u>( 40,986.27)</u>	<u>( 91.9)</u>

CITY OF DOUGLAS  
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CAPITAL PROJ FIRE EQUIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	102.44	153.34	500.00	346.66	30.7
OPERATING TRANSFERS:	25,000.00	75,000.00	100,000.00	25,000.00	75.0
	<u>25,102.44</u>	<u>75,153.34</u>	<u>100,500.00</u>	<u>25,346.66</u>	<u>74.8</u>
<u>FUND EXPENDITURES</u>					
FIRE EQUIPMENT EXPENDITURES:	.00	.00	100,000.00	100,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>.0</u>
	<u>25,102.44</u>	<u>75,153.34</u>	<u>500.00</u>	<u>( 74,653.34)</u>	<u>15030.</u>

CITY OF DOUGLAS  
 FUND SUMMARY  
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TRAIN CAR RESTORATION

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>FUND EXPENDITURES</u>					
TRAIN CAR RESTORATION:	.00	.00	5,000.00	5,000.00	.0
	.00	.00	5,000.00	5,000.00	.0
	.00	.00	( 5,000.00)	( 5,000.00)	.0

CITY OF DOUGLAS  
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POOL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
OPERATING TRANSFERS:	12,500.00	12,500.00	50,000.00	37,500.00	25.0
	12,500.00	12,500.00	50,000.00	37,500.00	25.0
<u>FUND EXPENDITURES</u>					
POOL IMPROVMENTS:	.00	.00	32,500.00	32,500.00	.0
	.00	.00	32,500.00	32,500.00	.0
	12,500.00	12,500.00	17,500.00	5,000.00	71.4



CITY OF DOUGLAS  
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STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
OPERATING TRANSFERS:	1,524,669.57	1,578,292.20	2,200,000.00	621,707.80	71.7
	1,524,669.57	1,578,292.20	2,200,000.00	621,707.80	71.7
<u>FUND EXPENDITURES</u>					
STREET IMPROVMENTS:	51,055.45	752,250.27	5,008,750.00	4,256,499.73	15.0
	51,055.45	752,250.27	5,008,750.00	4,256,499.73	15.0
	1,473,614.12	826,041.93	( 2,808,750.00)	( 3,634,791.93)	29.4

CITY OF DOUGLAS  
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CAPITAL IMP -PUBLIC FACILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISC LOCAL REVENUE:	.00	.00	5,000.00	5,000.00	.0
OPERATING TRANSFERS:	( 1,000,000.00)	.00	.00	.00	.0
	( 1,000,000.00)	.00	5,000.00	5,000.00	.0
<u>FUND EXPENDITURES</u>					
CAPITAL FACILITIES:	32,210.60	323,667.01	786,013.00	462,345.99	41.2
	32,210.60	323,667.01	786,013.00	462,345.99	41.2
	( 1,032,210.60)	( 323,667.01)	( 781,013.00)	( 457,345.99)	( 41.4)

CITY OF DOUGLAS  
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CAPTL PROJ-PARK IMPRVMT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
PARK IMPROVEMENTS:	4,580.04	13,671.98	.00	( 13,671.98)	.0
OPERATING TRANSFERS:	750,000.00	750,000.00	2,000,000.00	1,250,000.00	37.5
	<u>754,580.04</u>	<u>763,671.98</u>	<u>2,000,000.00</u>	<u>1,236,328.02</u>	<u>38.2</u>
<u>FUND EXPENDITURES</u>					
PARK IMPROVEMENTS:	<u>37,270.27</u>	<u>96,739.95</u>	<u>1,157,600.00</u>	<u>1,060,860.05</u>	<u>8.4</u>
	<u>37,270.27</u>	<u>96,739.95</u>	<u>1,157,600.00</u>	<u>1,060,860.05</u>	<u>8.4</u>
	<u><u>717,309.77</u></u>	<u><u>666,932.03</u></u>	<u><u>842,400.00</u></u>	<u><u>175,467.97</u></u>	<u><u>79.2</u></u>

CITY OF DOUGLAS  
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PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	1,580.68	4,220.68	2,500.00	( 1,720.68)	168.8
	1,580.68	4,220.68	2,500.00	( 1,720.68)	168.8
<u>FUND EXPENDITURES</u>					
PERPETUAL CARE:	962.38	2,120.68	1,000.00	( 1,120.68)	212.1
	962.38	2,120.68	1,000.00	( 1,120.68)	212.1
	618.30	2,100.00	1,500.00	( 600.00)	140.0

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING MARCH 31, 2019

HISTORIC PRSRVTN CMSN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	750.00	2,250.00	3,000.00	750.00	75.0
	750.00	2,250.00	3,000.00	750.00	75.0
<u>FUND EXPENDITURES</u>					
HISTORIC PRESERVATION COMMISSI	.00	813.65	3,000.00	2,186.35	27.1
	.00	813.65	3,000.00	2,186.35	27.1
	750.00	1,436.35	.00	( 1,436.35)	.0

CITY OF DOUGLAS  
 FUND SUMMARY  
 FOR THE QUARTER ENDING MARCH 31, 2019

UTILITY DEPOSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FUND REVENUE</u>					
MISCELLANEOUS LOCAL REVENUE:	197.62	590.69	.00	( 590.69)	.0
	197.62	590.69	.00	( 590.69)	.0
<u>FUND EXPENDITURES</u>					
INTEREST EXPENSE:	197.62	590.69	.00	( 590.69)	.0
	197.62	590.69	.00	( 590.69)	.0
	.00	.00	.00	.00	.0