

CITY OF DOUGLAS
 COMBINED CASH INVESTMENT
 JUNE 30, 2018

COMBINED CASH ACCOUNTS

01-10000102	CASH - CONVERSE COUNTY BANK	16,325,650.02
01-10000104	CASH - EMPLOYEE HLTH CARE BNFT	69,807.41
01-10000112	PETTY CASH	200.00
01-10000113	CASH ON HAND	550.00
01-11750000	UTILITY CLEARING	104.00
		16,396,311.43
01-11900000	TOTAL ALLOC TO OTHER FUNDS	(16,396,311.43)
		.00

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,955,645.71
11	ALLOCATION TO IMPACT ASSISTANCE FUND	21,526.49
13	ALLOCATION TO POLICE SPECIAL PROJECTS FUND	1,854.72
31	ALLOCATION TO WATER FUND	5,210,956.16
32	ALLOCATION TO SEWER FUND	2,124,451.42
33	ALLOCATION TO SANITATION FUND	451,401.63
34	ALLOCATION TO LANDFILL FUND	228,746.42
39	ALLOCATION TO EMPLOYEE HEALTH CARE FUND	274,714.21
40	ALLOCATION TO CAPITAL IMP RESERVE FUND	25,880.08
41	ALLOCATION TO ECONOMIC DEVELOPMENT	83,659.69
47	ALLOCATION TO GENERAL FUND EQUIPMENT RESERVE	143,122.95
50	ALLOCATION TO CAPITAL PROJ FIRE EQUIP FUND	15,975.39
53	ALLOCATION TO CPTL PROJ - CLG PROJECTS	2,811.66
54	ALLOCATION TO TRAIN CAR RESTORATION	57,677.77
55	ALLOCATION TO POOL IMPROVEMENTS FUND	183,663.86
56	ALLOCATION TO STREET IMPROVEMENT FUND	153,203.04
57	ALLOCATION TO CAPITAL IMP -PUBLIC FACILITIES	2,639,055.19
65	ALLOCATION TO CAPTL PROJ-PARK IMPRVMT FUND	(241,587.15)
90	ALLOCATION TO PERPETUAL CARE FUND	17,185.05
91	ALLOCATION TO VISABLE MEMORIES MEMORIAL FUND	2.75
92	ALLOCATION TO HISTORIC PRSRVTN CMSN FUND	14,081.88
96	ALLOCATION TO UTILITY DEPOSIT FUND	32,282.51
		16,396,311.43
	ALLOCATION FROM COMBINED CASH FUND - 01-11900000	(16,396,311.43)
		.00

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF DOUGLAS

BALANCE SHEET

JUNE 30, 2018

GENERAL FUND

ASSETSCURRENT ASSETS:

CASH:

10-10000116	CASH ALLOC FR COMBINED FUND	4,955,645.71	
	TOTAL CASH		4,955,645.71
	INVESTMENTS:		
10-10000120	INVESTMENT POOL	389,261.27	
10-10000122	TIME DEPOSITS - SHORT TERM	15,103,570.39	
	TOTAL INVESTMENTS		15,492,831.66
	ACCOUNTS RECEIVABLE:		
10-10000130	ACCOUNTS RECEIVABLE - EOY	35,465.28	
10-10000131	ACCOUNTS RECEIVABLE - GENERAL	40,702.63	
10-10000132	ACCOUNTS REC - PROPERTY TAX	488,100.06	
10-10000133	ACCOUNTS RECEIVABLE-MNCPL CRT	10,952.65	
10-10000134	ACCOUNTS RECEIVABLE - SALES TX	1,109,955.51	
10-10000135	ACCOUNTS RECEIVABLE - PEST CNT	751.99	
10-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(10,972.03)	
10-10000139	ACCRUED INTEREST RECEIVABLE	4,579.71	
	TOTAL ACCOUNTS RECEIVABLE		1,679,535.80
	TOTAL CURRENT ASSETS		22,128,013.17
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		22,128,013.17

LIABILITIES AND EQUITYLIABILITIESCURRENT LIABILITIES:

ACCOUNTS PAYABLE:

10-20000200	DEFERRED INFLOW	443,535.91	
10-20000201	ALLOCATION FROM AP FUND	290,484.31	
10-20000204	ACCOUNTS PAYABLE - EOY	(20,785.81)	
10-20000207	SALES TAX PAYABLE	18.00	
10-20000215	WAGES PAYABLE	113,167.01	
	TOTAL ACCOUNTS PAYABLE		826,419.42

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

GENERAL FUND

PAYROLL DEDUCTIONS PAYABLE:			
10-20000223	FICA PAYABLE		2.64
10-20000224	DEFERRED COMPENSATION PAYABLE		49,653.08
10-20000227	WORKERS COMP INS PAYABLE		32,181.06
			<u>81,836.78</u>
	TOTAL PAYROLL DEDUCTIONS PAYABLE			81,836.78
UTILITY DEPOSITS PAYABLE:			
10-20000229	UNCLAIMED PROPERTY		1,660.67
			<u>1,660.67</u>
	TOTAL UTILITY DEPOSITS PAYABLE			1,660.67
DUE TO OTHER FUNDS:			
10-20000245	DUE TO OTHER FUNDS		35,440.10
			<u>35,440.10</u>
	TOTAL DUE TO OTHER FUNDS			35,440.10
	TOTAL CURRENT LIABILITIES			<u>945,356.97</u>
	TOTAL LIABILITIES			945,356.97
	NET ASSETS		
CAPITAL ASSETS:			
10-30000300	FUND BALANCE/BEGINNING OF YEAR	13,632,177.47	
10-30000301	FUND BALANCE RESERVE	1,670,000.00	
			<u>15,302,177.47</u>
	TOTAL CAPITAL ASSETS			15,302,177.47
OTHER NET ASSETS:			
			<u> </u>
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD			5,880,478.73
			<u>5,880,478.73</u>
	BALANCE - CURRENT DATE			21,182,656.20
			<u>21,182,656.20</u>
	TOTAL NET ASSETS			21,182,656.20
	TOTAL LIABILITIES AND NET ASSETS			<u><u>22,128,013.17</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL - REVENUE</u>					
MISC LOCAL REVENUE:					
10-4100-1107	OTHER	1,001.50	16,110.87	14,500.00	( 1,610.87)	111.1
10-4100-1108	COPY FEES/VIN CHECKS	215.00	2,017.00	1,500.00	( 517.00)	134.5
10-4100-1109	REIMBURSEMENTS	33,762.63	188,741.55	135,000.00	( 53,741.55)	139.8
10-4100-1112	CONTRIBUTIONS	.00	13,689.00	13,500.00	( 189.00)	101.4
10-4100-1115	LEASES/RENT	870.00	4,120.00	4,000.00	( 120.00)	103.0
10-4100-1120	FINES/FORFEITS	9,304.00	51,159.00	42,500.00	( 8,659.00)	120.4
10-4100-1122	TECHNOLOGY SURCHARGE	2,565.00	12,165.00	9,000.00	( 3,165.00)	135.2
10-4100-1130	CASH LONG/SHORT	.06	( 1.84)	.00	1.84) .0
10-4100-1140	INTEREST INCOME	8,304.60	97,326.54	100,000.00	2,673.46) 97.3
10-4100-1155	SIDEWALK/TREE REHAB PARTICIPTI	.00	3,482.38	3,500.00	17.62) 99.5
	TOTAL MISC LOCAL REVENUE	56,022.79	388,809.50	323,500.00	( 65,309.50)	120.2
LIQUOR LICENSES:					
10-4100-1211	LICENSES - LIQUOR	125.00	22,795.16	20,000.00	( 2,795.16)	114.0
	TOTAL LIQUOR LICENSES	125.00	22,795.16	20,000.00	( 2,795.16)	114.0
OTHER LICENSES/PERMITS:					
10-4100-1230	LICENSES - TRANSIENT MERCHANT	.00	200.00	100.00	( 100.00)	200.0
	TOTAL OTHER LICENSES/PERMITS	.00	200.00	100.00	( 100.00)	200.0
CONTRACTORS LICENSES:					
10-4100-1241	LICENSES - CONTRACTORS	675.00	13,965.00	12,000.00	( 1,965.00)	116.4
	TOTAL CONTRACTORS LICENSES	675.00	13,965.00	12,000.00	( 1,965.00)	116.4
BUILDING PERMITS:					
10-4100-1250	BUILDING PERMITS	1,927.27	19,124.08	16,000.00	( 3,124.08)	119.5
	TOTAL BUILDING PERMITS	1,927.27	19,124.08	16,000.00	( 3,124.08)	119.5
ZONING/CONDITIONAL USE:					
10-4100-1261	PLANNING FEES	.00	2,275.00	1,000.00	( 1,275.00)	227.5
	TOTAL ZONING/CONDITIONAL USE	.00	2,275.00	1,000.00	( 1,275.00)	227.5
PROPERTY TAXES:					
10-4100-1320	PROPERTY TAX - CURRENT	54,683.53	451,487.87	400,000.00	( 51,487.87)	112.9
10-4100-1321	PROPERTY TAX - PRIOR YEARS	242.32	710.95	250.00	( 460.95)	284.4
10-4100-1322	PROPERTY TAX - AUTO	17,774.42	170,878.12	160,000.00	( 10,878.12)	106.8
10-4100-1323	PROPERTY TAX - INTEREST	295.51	1,122.73	500.00	( 622.73)	224.6
10-4100-1324	PROPERTY TAX - HANDLING FEES	(364.87)	(2,366.21)	(2,000.00)	366.21	( 118.3)
	TOTAL PROPERTY TAXES	72,630.91	621,833.46	558,750.00	( 63,083.46)	111.3

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
FRANCHISE FEES:					
10-4100-1330	FRANCHISE FEES - RMP	16,898.22	225,458.37	210,000.00 (	15,458.37) 107.4
10-4100-1331	FRANCHISE FEES - CABLE TV	.00	14,746.41	15,000.00	253.59 98.3
10-4100-1332	FRANCHISE FEES - SOURCE GAS	.00	37,585.63	37,500.00 (	85.63) 100.2
10-4100-1333	FRANCHISE FEES - TELEPHONE	.00	5,182.11	6,000.00	817.89 86.4
	TOTAL FRANCHISE FEES	16,898.22	282,972.52	268,500.00 (	14,472.52) 105.4
MANAGEMENT FEES:					
10-4100-1420	MANAGEMENT FEES - LANDFILL	22,030.25	88,121.00	88,121.00	.00 100.0
10-4100-1421	MANAGEMENT FEES - WATER	66,091.00	264,364.00	264,364.00	.00 100.0
10-4100-1422	MANAGEMENT FEES - SEWER	39,340.00	157,360.00	157,360.00	.00 100.0
10-4100-1423	MANAGEMENT FEES - SANITATION	11,015.25	44,061.00	44,061.00	.00 100.0
	TOTAL MANAGEMENT FEES	138,476.50	553,906.00	553,906.00	.00 100.0
WEED ABATEMENT:					
10-4100-1430	WEED MOWING CHARGES	206.56	206.56	.00 (	206.56) .0
10-4100-1431	PEST CONTROL	.00	14,489.40	14,000.00 (	489.40) 103.5
10-4100-1432	PROPERTY TAX - WEED CONTROL	.00	35,151.65	35,000.00 (	151.65) 100.4
	TOTAL WEED ABATEMENT	206.56	49,847.61	49,000.00 (	847.61) 101.7
BURIAL FEES:					
10-4100-1510	CEMETERY - BURIALS	1,550.00	11,312.00	7,500.00 (	3,812.00) 150.8
	TOTAL BURIAL FEES	1,550.00	11,312.00	7,500.00 (	3,812.00) 150.8
LOT SALES:					
10-4100-1522	CEMETERY - LOT SALES	600.00	5,900.00	2,500.00 (	3,400.00) 236.0
	TOTAL LOT SALES	600.00	5,900.00	2,500.00 (	3,400.00) 236.0
POOL:					
10-4100-1650	POOL - USER FEES	11,390.00	22,200.05	30,000.00	7,799.95 74.0
10-4100-1651	POOL - CONCESSION	8,463.80	14,904.80	10,000.00 (	4,904.80) 149.1
	TOTAL POOL	19,853.80	37,104.85	40,000.00	2,895.15 92.8
MINERAL EXTRACTION:					
10-4100-3110	STATE SUPPLEMENTAL DISTR	.00	278,902.00	275,000.00 (	3,902.00) 101.4
10-4100-3111	SEVERENCE TAX - 2%	56,740.46	226,977.12	225,000.00 (	1,977.12) 100.9
10-4100-3112	MINERAL ROYALTIES	73,562.51	311,285.41	315,000.00	3,714.59 98.8
	TOTAL MINERAL EXTRACTION	130,302.97	817,164.53	815,000.00 (	2,164.53) 100.3
SALES TAX:					
10-4100-3241	SALES TAX - STATE	562,549.12	5,827,430.14	5,500,000.00 (	327,430.14) 106.0
10-4100-3245	SALES TAX - LOCAL OPTION	458,976.59	4,767,486.16	4,550,000.00 (	217,486.16) 104.8
	TOTAL SALES TAX	1,021,525.71	10,594,916.30	10,050,000.00 (	544,916.30) 105.4

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
GAS TAX:					
10-4100-3250	LOTTERY	.00	28,745.12	25,000.00	( 3,745.12)	115.0
10-4100-3257	GAS TAX	10,126.15	239,129.80	225,000.00	( 14,129.80)	106.3
10-4100-3258	SPECIAL FUELS	3,277.78	54,393.48	50,000.00	( 4,393.48)	108.8
	TOTAL GAS TAX		13,403.93	322,268.40	300,000.00	( 22,268.40)	107.4
OTHER:					
10-4100-3262	CIGARETTE TAX	3,665.59	47,913.26	45,000.00	( 2,913.26)	106.5
	TOTAL OTHER		3,665.59	47,913.26	45,000.00	( 2,913.26)	106.5
	TOTAL GENERAL - REVENUE		1,477,864.25	13,792,307.67	13,062,756.00	( 729,551.67)	105.6
<u>OPERATING TRANSFERS - IN</u>					
OPERATING TRANSFERS IN:					
10-4998-1854	OPERATING TRNSFR - PRPTL CARE	521.67	1,641.15	1,300.00	( 341.15)	126.2
	TOTAL OPERATING TRANSFERS IN		521.67	1,641.15	1,300.00	( 341.15)	126.2
	TOTAL OPERATING TRANSFERS - IN		521.67	1,641.15	1,300.00	( 341.15)	126.2
	TOTAL FUND REVENUE		1,478,385.92	13,793,948.82	13,064,056.00	( 729,892.82)	105.6
<u>GENERAL GOVT - NON DEPARTMENTL</u>					
CASH FUND APPROPRIATION:					
10-5100-0150	REPLACEMENT RESERVE	.00	.00	300,000.00	300,000.00	.0
	TOTAL CASH FUND APPROP		.00	.00	300,000.00	300,000.00	.0
EMPLOYEE BENEFITS:					
10-5100-1021	EMPLOYEE BENEFITS - SCL SCRTY	13.07	182.85	200.00	17.15	91.4
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	410.00	3,085.00	3,000.00	( 85.00)	102.8
	TOTAL EMPLOYEE BENEFITS		423.07	3,267.85	3,200.00	( 67.85)	102.1
PURCHASED SERVICES:					
10-5100-2101	POSTAGE/FREIGHT	858.00	5,605.59	6,500.00	894.41	86.2
10-5100-2115	PUBLISHING/ADVERTISING	2,010.75	26,345.58	30,000.00	3,654.42	87.8
10-5100-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
	TOTAL PURCHASED SERVICES		2,868.75	31,951.17	37,000.00	5,048.83	86.4

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5100-2131	14,778.13	90,466.19	92,000.00	1,533.81	98.3
10-5100-2132	622.43	3,936.55	4,500.00	563.45	87.5
10-5100-2133	80.46	2,775.35	3,500.00	724.65	79.3
10-5100-2134	317.04	9,049.76	9,250.00	200.24	97.8
10-5100-2141	.00	189.96	250.00	60.04	76.0
	15,798.06	106,417.81	109,500.00	3,082.19	97.2
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
10-5100-2151	3,494.70	55,992.05	60,000.00	4,007.95	93.3
10-5100-2152	.00	39,000.00	39,000.00	.00	100.0
10-5100-2153	.00	.00	5,000.00	5,000.00	.0
10-5100-2155	.00	2,728.31	7,300.00	4,571.69	37.4
10-5100-2156	160.28	9,241.56	11,500.00	2,258.44	80.4
10-5100-2157	579.00	117,908.00	105,000.00	(12,908.00)	112.3
10-5100-2158	4,155.00	43,983.61	63,000.00	19,016.39	69.8
10-5100-2166	.00	198.20	200.00	1.80	99.1
10-5100-2175	.00	298.84	500.00	201.16	59.8
	8,388.98	269,350.57	291,500.00	22,149.43	92.4
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5100-3201	2,077.89	13,108.34	13,500.00	391.66	97.1
10-5100-3210	1,528.38	6,279.01	11,000.00	4,720.99	57.1
10-5100-3220	.00	411.65	1,000.00	588.35	41.2
10-5100-3230	62.15	2,000.39	2,500.00	499.61	80.0
10-5100-3235	12,201.18	108,655.81	165,000.00	56,344.19	65.9
	15,869.60	130,455.20	193,000.00	62,544.80	67.6
TOTAL SUPPLIES					
CLAIMS & CONTINGENCY:					
10-5100-7601	.00	327.56	5,000.00	4,672.44	6.6
10-5100-7606	.00	.00	6,000.00	6,000.00	.0
	.00	327.56	11,000.00	10,672.44	3.0
TOTAL CLAIMS & CONTINGENCY					
	43,348.46	541,770.16	945,200.00	403,429.84	57.3
TOTAL GENERAL GOVT - NON DEPARTMENTAL					
GENERAL GOVT - CITY COUNCIL					
PERSONNEL SERVICES:					
10-5101-1001	750.00	9,000.00	9,000.00	.00	100.0
	750.00	9,000.00	9,000.00	.00	100.0
TOTAL PERSONNEL SERVICES					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5101-1021	57.37	688.44	689.00	.56	99.9
10-5101-1025	45.75	574.65	684.00	109.35	84.0
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TOTAL EMPLOYEE BENEFITS	103.12	1,263.09	1,373.00	109.91	92.0
PURCHASED SERVICES:					
10-5101-2120	.00	7,791.37	8,000.00	208.63	97.4
10-5101-2122	.00	6,350.00	7,500.00	1,150.00	84.7
10-5101-2123	1,375.97	5,366.82	17,350.00	11,983.18	30.9
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TOTAL PURCHASED SERVICES	1,375.97	19,508.19	32,850.00	13,341.81	59.4
SUPPLIES:					
10-5101-3210	.00	.00	500.00	500.00	.0
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TOTAL SUPPLIES	.00	.00	500.00	500.00	.0
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TOTAL GENERAL GOVT - CITY COUNCIL	2,229.09	29,771.28	43,723.00	13,951.72	68.1
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GENERAL GOVT - ADMIN SERVICES					
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PERSONNEL SERVICES:					
10-5102-1001	33,862.61	313,637.86	354,167.00	40,529.14	88.6
10-5102-1002	161.63	317.79	1,500.00	1,182.21	21.2
10-5102-1005	.00	1,216.66	1,346.00	129.34	90.4
10-5102-1006	164.52	3,389.52	6,300.00	2,910.48	53.8
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TOTAL PERSONNEL SERVICES	34,188.76	318,561.83	363,313.00	44,751.17	87.7
EMPLOYEE BENEFITS:					
10-5102-1021	2,691.94	25,428.11	29,620.00	4,191.89	85.9
10-5102-1023	7,871.67	93,839.59	128,774.00	34,934.41	72.9
10-5102-1025	1,159.00	11,518.59	15,332.00	3,813.41	75.1
10-5102-1026	999.80	14,160.88	23,872.00	9,711.12	59.3
10-5102-1029	5,654.84	44,015.80	40,693.00	(3,322.80)	108.2
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TOTAL EMPLOYEE BENEFITS	18,377.25	188,962.97	238,291.00	49,328.03	79.3
PURCHASED SERVICES:					
10-5102-2120	.00	1,854.00	2,720.00	866.00	68.2
10-5102-2122	.00	1,000.00	2,800.00	1,800.00	35.7
10-5102-2123	518.04	5,327.30	6,900.00	1,572.70	77.2
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TOTAL PURCHASED SERVICES	518.04	8,181.30	12,420.00	4,238.70	65.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
10-5102-3210 OPERATING SUPPLIES	112.86	307.86	500.00	192.14	61.6
10-5102-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	1,000.00	1,000.00	.0
TOTAL SUPPLIES	112.86	307.86	1,500.00	1,192.14	20.5
TOTAL GENERAL GOVT - ADMIN SERVICES	53,196.91	516,013.96	615,524.00	99,510.04	83.8
<u>GENERAL GOVT - IT</u>					
PERSONNEL SERVICES:					
10-5103-1001 SALARIES/WAGES - REGULAR	6,102.26	79,329.38	79,326.00	(3.38)	100.0
10-5103-1005 SALARIES/WAGES - LONGEVITY	.00	365.38	366.00	.62	99.8
10-5103-1006 SALARIES/WAGES - ALLOWANCES	450.00	5,400.00	5,400.00	.00	100.0
10-5103-1007 SALARIES/WAGES - INCENTIVE	.00	624.00	1,587.00	963.00	39.3
TOTAL PERSONNEL SERVICES	6,552.26	85,718.76	86,679.00	960.24	98.9
EMPLOYEE BENEFITS:					
10-5103-1021 EMPLOYEE BENEFITS - SCL SCRTY	490.17	6,546.55	6,510.00	(36.55)	100.6
10-5103-1023 EMPLOYEE BENEFITS - HEALTH INS	1,785.43	21,422.46	21,435.00	12.54	99.9
10-5103-1025 EMPLOYEE BENEFITS - WRKRS COMP	222.12	3,060.90	3,591.00	530.10	85.2
10-5103-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,014.20	13,184.60	13,184.00	(.60)	100.0
TOTAL EMPLOYEE BENEFITS	3,511.92	44,214.51	44,720.00	505.49	98.9
PURCHASED SERVICES:					
10-5103-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	246.00	659.00	1,200.00	541.00	54.9
TOTAL PURCHASED SERVICES	246.00	659.00	1,200.00	541.00	54.9
PROFESSIONAL SERVICES:					
10-5103-2156 MAINTENANCE AGREEMENT	.00	23,060.44	34,700.00	11,639.56	66.5
10-5103-2158 MISC CONTRACTUAL SERVICES	17,683.99	42,332.42	50,400.00	8,067.58	84.0
TOTAL PROFESSIONAL SERVICES	17,683.99	65,392.86	85,100.00	19,707.14	76.8
SUPPLIES:					
10-5103-3210 OPERATING SUPPLIES	.00	687.50	800.00	112.50	85.9
10-5103-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	230.00	48,442.39	50,000.00	1,557.61	96.9
TOTAL SUPPLIES	230.00	49,129.89	50,800.00	1,670.11	96.7
TOTAL GENERAL GOVT - IT	28,224.17	245,115.02	268,499.00	23,383.98	91.3
<u>GENERAL GOVT - MUNICIPAL COURT</u>					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
10-5105-1001 SALARIES/WAGES - REGULAR	1,000.00	12,000.00	13,000.00	1,000.00	92.3
TOTAL PERSONNEL SERVICES	1,000.00	12,000.00	13,000.00	1,000.00	92.3
EMPLOYEE BENEFITS:					
10-5105-1021 EMPLOYEE BENEFITS - SCL SCRTY	76.50	918.00	995.00	77.00	92.3
10-5105-1025 EMPLOYEE BENEFITS - WRKRS COMP	33.90	426.01	549.00	122.99	77.6
TOTAL EMPLOYEE BENEFITS	110.40	1,344.01	1,544.00	199.99	87.1
PURCHASED SERVICES:					
10-5105-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	150.00	150.00	.00	100.0
10-5105-2123 MEALS/LODGING/TRAVEL	.00	512.25	810.00	297.75	63.2
TOTAL PURCHASED SERVICES	.00	662.25	960.00	297.75	69.0
PROFESSIONAL SERVICES:					
10-5105-2151 LEGAL	1,703.30	13,943.07	14,400.00	456.93	96.8
10-5105-2162 COURT SURCHARGES	5,400.00	11,470.00	7,500.00	(3,970.00)	152.9
10-5105-2166 COLLECTION FEES	.00	.00	500.00	500.00	.0
10-5105-2175 REFUNDS/REIMBURSEMENT EXPENSE	.00	.00	500.00	500.00	.0
TOTAL PROFESSIONAL SERVICES	7,103.30	25,413.07	22,900.00	(2,513.07)	111.0
SUPPLIES:					
10-5105-3210 OPERATING SUPPLIES	.00	.00	450.00	450.00	.0
10-5105-3233 UNIFORMS/CARE	.00	.00	50.00	50.00	.0
TOTAL SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL GENERAL GOVT - MUNICIPAL COURT	8,213.70	39,419.33	38,904.00	(515.33)	101.3
<u>GENERAL GOVT - PLANNING/DVPMT</u>					
PERSONNEL SERVICES:					
10-5106-1001 SALARIES/WAGES - REGULAR	16,854.73	217,756.30	217,890.00	133.70	99.9
10-5106-1005 SALARIES/WAGES - LONGEVITY	.00	604.92	607.00	2.08	99.7
10-5106-1006 SALARIES/WAGES - ALLOWANCES	450.00	5,400.00	5,400.00	.00	100.0
TOTAL PERSONNEL SERVICES	17,304.73	223,761.22	223,897.00	135.78	99.9
EMPLOYEE BENEFITS:					
10-5106-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,354.78	17,518.27	17,569.00	50.73	99.7
10-5106-1023 EMPLOYEE BENEFITS - HEALTH INS	3,194.73	38,332.61	38,357.00	24.39	99.9
10-5106-1025 EMPLOYEE BENEFITS - WRKRS COMP	586.63	7,958.87	9,448.00	1,489.13	84.2
10-5106-1026 EMPLOYEE BENEFITS - DFRRD COMP	448.50	5,762.43	5,762.00	(.43)	100.0
10-5106-1029 EMPLOYEE BENEFITS - WY RTRMNT	2,352.78	30,428.86	30,451.00	22.14	99.9
TOTAL EMPLOYEE BENEFITS	7,937.42	100,001.04	101,587.00	1,585.96	98.4

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
10-5106-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	1,147.00	1,350.00	203.00	85.0
10-5106-2122 TRAINING/DEVELOPMENT	95.00	2,744.53	4,310.00	1,565.47	63.7
10-5106-2123 MEALS/LODGING/TRAVEL	9.08	3,488.58	5,975.00	2,486.42	58.4
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TOTAL PURCHASED SERVICES	104.08	7,380.11	11,635.00	4,254.89	63.4
PROPERTY SERVICES:					
10-5106-2134 TELECOMMUNICATIONS	83.40	999.58	1,000.00	.42	100.0
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TOTAL PROPERTY SERVICES	83.40	999.58	1,000.00	.42	100.0
PROFESSIONAL SERVICES:					
10-5106-2153 ARCHITECT/ENGINEERING/SURVEY	1,135.50	7,653.00	10,000.00	2,347.00	76.5
10-5106-2155 REPAIRS/MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-5106-2156 MAINTENANCE AGREEMENT	104.48	2,028.18	2,100.00	71.82	96.6
10-5106-2158 MISC CONTRACTUAL SERVICES	2,062.50	4,912.50	6,000.00	1,087.50	81.9
10-5106-2175 REFUNDS/REIMBURSEMENT EXPENSE	.00	862.00	750.00	(112.00)	114.9
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TOTAL PROFESSIONAL SERVICES	3,302.48	15,455.68	19,850.00	4,394.32	77.9
SUPPLIES:					
10-5106-3210 OPERATING SUPPLIES	104.25	3,935.98	4,500.00	564.02	87.5
10-5106-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	1,000.00	1,000.00	.0
10-5106-3235 FUEL	288.33	982.13	2,000.00	1,017.87	49.1
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TOTAL SUPPLIES	392.58	4,918.11	7,500.00	2,581.89	65.6
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TOTAL GENERAL GOVT - PLANNING/DVPMT	29,124.69	352,515.74	365,469.00	12,953.26	96.5

COMMUNITY SERVICE CONTRACTS

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GOVERNMENTAL ASSISTANCE:					
10-5110-8701	6,250.00	75,000.00	75,000.00	.00	100.0
10-5110-8702	3,333.33	40,000.00	40,000.00	.00	100.0
10-5110-8703	.00	12,000.00	12,000.00	.00	100.0
10-5110-8705	750.00	9,000.00	9,000.00	.00	100.0
10-5110-8707	.00	4,583.37	5,000.00	416.63	91.7
10-5110-8709	833.37	10,000.00	10,000.00	.00	100.0
10-5110-8714	6,666.66	39,999.96	40,000.00	.04	100.0
10-5110-8717	.00	3,000.00	3,000.00	.00	100.0
10-5110-8723	.00	13,778.24	15,000.00	1,221.76	91.9
10-5110-8734	11,833.33	87,000.00	87,000.00	.00	100.0
10-5110-8742	2,000.00	2,000.00	2,000.00	.00	100.0
10-5110-8744	41,816.61	250,900.00	250,900.00	.00	100.0
10-5110-8746	833.26	10,000.00	10,000.00	.00	100.0
10-5110-8750	166.66	1,999.28	2,000.00	.72	100.0
10-5110-8753	1,000.00	4,000.00	4,000.00	.00	100.0
10-5110-8755	2,500.00	5,000.00	5,000.00	.00	100.0
10-5110-8759	583.33	6,416.63	7,000.00	583.37	91.7
10-5110-8760	39,670.67	98,406.45	100,000.00	1,593.55	98.4
TOTAL GOVERNMENTAL ASSISTANCE	118,237.22	673,083.93	676,900.00	3,816.07	99.4
TOTAL COMMUNITY SERVICE CONTRACTS	118,237.22	673,083.93	676,900.00	3,816.07	99.4
POLICE DEPT - ADMINISTRATION					
PERSONNEL SERVICES:					
10-5201-1001	11,984.81	155,669.68	155,801.00	131.32	99.9
10-5201-1002	.00	.00	100.00	100.00	.0
10-5201-1005	.00	1,516.33	1,517.00	.67	100.0
10-5201-1006	75.00	900.00	900.00	.00	100.0
10-5201-1007	.00	1,123.20	1,123.00	(.20)	100.0
TOTAL PERSONNEL SERVICES	12,059.81	159,209.21	159,441.00	231.79	99.9
EMPLOYEE BENEFITS:					
10-5201-1021	967.78	12,766.66	12,785.00	18.34	99.9
10-5201-1023	3,564.95	42,779.43	42,786.00	6.57	100.0
10-5201-1025	408.83	5,674.11	6,728.00	1,053.89	84.3
10-5201-1026	590.96	7,675.28	7,682.00	6.72	99.9
10-5201-1029	2,037.44	26,463.88	26,503.00	39.12	99.9
TOTAL EMPLOYEE BENEFITS	7,569.96	95,359.36	96,484.00	1,124.64	98.8
PURCHASED SERVICES:					
10-5201-2120	.00	500.00	500.00	.00	100.0
10-5201-2122	.00	434.00	680.00	246.00	63.8
10-5201-2123	84.65	360.23	775.00	414.77	46.5
TOTAL PURCHASED SERVICES	84.65	1,294.23	1,955.00	660.77	66.2

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5201-2134 TELECOMMUNICATIONS	40.01	466.09	495.00	28.91	94.2
TOTAL PROPERTY SERVICES	40.01	466.09	495.00	28.91	94.2
PROFESSIONAL SERVICES:					
10-5201-2155 REPAIRS/MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-5201-2158 MISC CONTRACTUAL SERVICES	500.00	2,770.00	3,000.00	230.00	92.3
10-5201-2161 INCARCERATION CONTRACT	637.50	1,522.50	2,500.00	977.50	60.9
TOTAL PROFESSIONAL SERVICES	1,137.50	4,292.50	6,500.00	2,207.50	66.0
SUPPLIES:					
10-5201-3210 OPERATING SUPPLIES	61.97	1,523.70	2,000.00	476.30	76.2
10-5201-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	199.20	200.00	.80	99.6
10-5201-3233 UNIFORMS/CARE	.00	160.94	500.00	339.06	32.2
10-5201-3235 FUEL	142.66	381.54	600.00	218.46	63.6
TOTAL SUPPLIES	204.63	2,265.38	3,300.00	1,034.62	68.7
TOTAL POLICE DEPT - ADMINISTRATION	21,096.56	262,886.77	268,175.00	5,288.23	98.0
POLICE DEPT - PATROL					
PERSONNEL SERVICES:					
10-5202-1001 SALARIES/WAGES - REGULAR	67,960.33	797,646.58	822,372.00	24,725.42	97.0
10-5202-1002 SALARIES/WAGES - OVERTIME	3,664.64	46,007.84	53,000.00	6,992.16	86.8
10-5202-1005 SALARIES/WAGES - LONGEVITY	.00	1,713.89	1,718.00	4.11	99.8
10-5202-1006 SALARIES/WAGES - ALLOWANCES	50.00	600.00	600.00	.00	100.0
10-5202-1007 SALARIES/WAGES - INCENTIVE	.00	.00	1,837.00	1,837.00	.0
TOTAL PERSONNEL SERVICES	71,674.97	845,968.31	879,527.00	33,558.69	96.2
EMPLOYEE BENEFITS:					
10-5202-1021 EMPLOYEE BENEFITS - SCL SCRTY	5,534.05	65,378.53	69,718.00	4,339.47	93.8
10-5202-1023 EMPLOYEE BENEFITS - HEALTH INS	21,513.54	251,006.67	290,451.00	39,444.33	86.4
10-5202-1025 EMPLOYEE BENEFITS - WRKRS COMP	2,429.73	30,120.01	38,094.00	7,973.99	79.1
10-5202-1026 EMPLOYEE BENEFITS - DFRRD COMP	665.44	8,650.72	6,814.00	(1,836.72)	127.0
10-5202-1029 EMPLOYEE BENEFITS - WY RTRMNT	11,196.19	138,757.71	143,028.00	4,270.29	97.0
TOTAL EMPLOYEE BENEFITS	41,338.95	493,913.64	548,105.00	54,191.36	90.1
PURCHASED SERVICES:					
10-5202-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	575.00	575.00	.00	100.0
10-5202-2122 TRAINING/DEVELOPMENT	623.00	6,617.00	8,185.00	1,568.00	80.8
10-5202-2123 MEALS/LODGING/TRAVEL	84.65	4,873.63	7,550.00	2,676.37	64.6
TOTAL PURCHASED SERVICES	707.65	12,065.63	16,310.00	4,244.37	74.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5202-2134 TELECOMMUNICATIONS	1,320.61	15,189.48	14,600.00	(589.48)	104.0
TOTAL PROPERTY SERVICES	1,320.61	15,189.48	14,600.00	(589.48)	104.0
PROFESSIONAL SERVICES:					
10-5202-2155 REPAIRS/MAINTENANCE	.00	8,568.40	13,139.00	4,570.60	65.2
10-5202-2156 MAINTENANCE AGREEMENT	.00	10,514.00	16,843.00	6,329.00	62.4
10-5202-2158 MISC CONTRACTUAL SERVICES	733.00	24,894.42	19,900.00	(4,994.42)	125.1
TOTAL PROFESSIONAL SERVICES	733.00	43,976.82	49,882.00	5,905.18	88.2
SUPPLIES:					
10-5202-3201 OFFICE SUPPLIES	.00	76.96	300.00	223.04	25.7
10-5202-3210 OPERATING SUPPLIES	1,018.02	30,387.63	30,350.00	(37.63)	100.1
10-5202-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	13,524.60	4,992.00	(8,532.60)	270.9
10-5202-3233 UNIFORMS/CARE	290.87	10,189.95	13,000.00	2,810.05	78.4
10-5202-3235 FUEL	6,363.34	24,054.52	23,000.00	(1,054.52)	104.6
TOTAL SUPPLIES	7,672.23	78,233.66	71,642.00	(6,591.66)	109.2
TOTAL POLICE DEPT - PATROL	123,447.41	1,489,347.54	1,580,066.00	90,718.46	94.3
<u>POLICE DEPT - COMMUNICATIONS</u>					
PERSONNEL SERVICES:					
10-5203-1001 SALARIES/WAGES - REGULAR	9,907.63	314,446.21	342,458.00	28,011.79	91.8
10-5203-1002 SALARIES/WAGES - OVERTIME	.00	19,837.07	24,000.00	4,162.93	82.7
10-5203-1005 SALARIES/WAGES - LONGEVITY	.00	1,127.93	1,037.00	(90.93)	108.8
10-5203-1006 SALARIES/WAGES - ALLOWANCES	50.00	600.00	600.00	.00	100.0
10-5203-1007 SALARIES/WAGES - INCENTIVE	.00	873.60	1,040.00	166.40	84.0
TOTAL PERSONNEL SERVICES	9,957.63	336,884.81	369,135.00	32,250.19	91.3
EMPLOYEE BENEFITS:					
10-5203-1021 EMPLOYEE BENEFITS - SCL SCRTY	761.77	25,938.31	29,599.00	3,660.69	87.6
10-5203-1023 EMPLOYEE BENEFITS - HEALTH INS	3,527.25	99,745.42	108,636.00	8,890.58	91.8
10-5203-1025 EMPLOYEE BENEFITS - WRKRS COMP	337.57	12,248.55	16,663.00	4,414.45	73.5
10-5203-1026 EMPLOYEE BENEFITS - DFRRD COMP	.00	2,157.26	1,779.00	(378.26)	121.3
10-5203-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,646.64	53,125.95	58,880.00	5,754.05	90.2
TOTAL EMPLOYEE BENEFITS	6,273.23	193,215.49	215,557.00	22,341.51	89.6
PURCHASED SERVICES:					
10-5203-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	591.00	812.00	221.00	72.8
10-5203-2122 TRAINING/DEVELOPMENT	.00	975.00	2,000.00	1,025.00	48.8
10-5203-2123 MEALS/LODGING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
TOTAL PURCHASED SERVICES	.00	1,566.00	3,812.00	2,246.00	41.1

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5203-2131	263.84	2,159.27	2,500.00	340.73	86.4
10-5203-2134	544.73	7,422.70	8,065.00	642.30	92.0
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TOTAL PROPERTY SERVICES	808.57	9,581.97	10,565.00	983.03	90.7
PROFESSIONAL SERVICES:					
10-5203-2155	.00	.00	1,000.00	1,000.00	.0
10-5203-2156	41.16	569.13	1,000.00	430.87	56.9
10-5203-2158	.00	.00	500.00	500.00	.0
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TOTAL PROFESSIONAL SERVICES	41.16	569.13	2,500.00	1,930.87	22.8
SUPPLIES:					
10-5203-3210	.00	28.25	500.00	471.75	5.7
10-5203-3220	.00	.00	500.00	500.00	.0
10-5203-3233	.00	275.00	450.00	175.00	61.1
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TOTAL SUPPLIES	.00	303.25	1,450.00	1,146.75	20.9
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TOTAL POLICE DEPT - COMMUNICATIONS	17,080.59	542,120.65	603,019.00	60,898.35	89.9
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PUBLIC WORKS - ADMINISTRATION					
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PERSONNEL SERVICES:					
10-5301-1001	10,473.55	135,367.42	135,492.00	124.58	99.9
10-5301-1005	.00	1,114.36	1,116.00	1.64	99.9
10-5301-1006	450.00	5,400.00	5,400.00	.00	100.0
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TOTAL PERSONNEL SERVICES	10,923.55	141,881.78	142,008.00	126.22	99.9
EMPLOYEE BENEFITS:					
10-5301-1021	833.79	10,831.70	10,864.00	32.30	99.7
10-5301-1023	2,502.65	30,028.92	30,115.00	86.08	99.7
10-5301-1025	370.31	5,045.19	5,993.00	947.81	84.2
10-5301-1029	1,740.70	22,498.07	22,519.00	20.93	99.9
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TOTAL EMPLOYEE BENEFITS	5,447.45	68,403.88	69,491.00	1,087.12	98.4
PURCHASED SERVICES:					
10-5301-2120	206.00	337.00	435.00	98.00	77.5
10-5301-2122	.00	919.00	1,155.00	236.00	79.6
10-5301-2123	.00	170.00	700.00	530.00	24.3
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TOTAL PURCHASED SERVICES	206.00	1,426.00	2,290.00	864.00	62.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5301-2131	UTILITY SERVICES - ELECTRICITY	1,266.20	9,330.52	10,000.00	669.48 93.3
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB	1,166.50	5,486.84	4,500.00 (	986.84) 121.9
10-5301-2133	UTILITY SERVICES - NATURAL GAS	293.59	9,456.06	9,700.00	243.94 97.5
10-5301-2134	TELECOMMUNICATIONS	84.59	509.31	500.00 (	9.31) 101.9
	TOTAL PROPERTY SERVICES	2,810.88	24,782.73	24,700.00 (	82.73) 100.3
PROFESSIONAL SERVICES:					
10-5301-2155	REPAIRS/MAINTENANCE	1,500.00	2,587.02	1,100.00 (	1,487.02) 235.2
10-5301-2156	MAINTENANCE AGREEMENT	39.83	2,676.48	3,000.00	323.52 89.2
10-5301-2158	MISC CONTRACTUAL SERVICES	.00	.00	300.00	300.00 .0
	TOTAL PROFESSIONAL SERVICES	1,539.83	5,263.50	4,400.00 (	863.50) 119.6
SUPPLIES:					
10-5301-3210	OPERATING SUPPLIES	144.22	2,063.40	2,000.00 (	63.40) 103.2
10-5301-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	2,975.99	3,000.00	24.01 99.2
10-5301-3230	REFRESHMENT SUPPLIES	.00	704.92	700.00 (	4.92) 100.7
	TOTAL SUPPLIES	144.22	5,744.31	5,700.00 (	44.31) 100.8
	TOTAL PUBLIC WORKS - ADMINISTRATION	21,071.93	247,502.20	248,589.00	1,086.80 99.6
<u>PUBLIC WORKS - SHOP</u>					
PERSONNEL SERVICES:					
10-5302-1001	SALARIES/WAGES - REGULAR	17,147.04	222,812.06	223,122.00	309.94 99.9
10-5302-1002	SALARIES/WAGES - OVERTIME	.00	.00	500.00	500.00 .0
10-5302-1005	SALARIES/WAGES - LONGEVITY	.00	2,095.54	2,097.00	1.46 99.9
10-5302-1007	SALARIES/WAGES - INCENTIVE	.00	3,411.20	2,999.00 (	412.20) 113.7
	TOTAL PERSONNEL SERVICES	17,147.04	228,318.80	228,718.00	399.20 99.8
EMPLOYEE BENEFITS:					
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,360.84	18,110.65	18,098.00 (	12.65) 100.1
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS	6,025.88	72,310.14	72,338.00	27.86 100.0
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COMP	581.28	8,128.33	9,637.00	1,508.67 84.4
10-5302-1026	EMPLOYEE BENEFITS - DFRRD COMP	630.84	8,200.92	7,073.00 (	1,127.92) 116.0
10-5302-1029	EMPLOYEE BENEFITS - WY RTRMNT	2,849.82	37,031.14	37,166.00	134.86 99.6
	TOTAL EMPLOYEE BENEFITS	11,448.66	143,781.18	144,312.00	530.82 99.6
PURCHASED SERVICES:					
10-5302-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	3,020.00	3,020.00	.00 100.0
10-5302-2122	TRAINING/DEVELOPMENT	.00	.00	200.00	200.00 .0
	TOTAL PURCHASED SERVICES	.00	3,020.00	3,220.00	200.00 93.8

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5302-2141	.00	.00	1,100.00	1,100.00	.0
	.00	.00	1,100.00	1,100.00	.0
PROFESSIONAL SERVICES:					
10-5302-2155	.00	344.00	600.00	256.00	57.3
	.00	344.00	600.00	256.00	57.3
SUPPLIES:					
10-5302-3210	2,415.64	13,287.44	13,500.00	212.56	98.4
10-5302-3220	359.40	1,717.72	2,127.00	409.28	80.8
10-5302-3235	381.48	1,496.21	2,000.00	503.79	74.8
10-5302-3237	3,145.27	10,351.34	12,500.00	2,148.66	82.8
	6,301.79	26,852.71	30,127.00	3,274.29	89.1
	34,897.49	402,316.69	408,077.00	5,760.31	98.6
<u>PUBLIC WORKS - PARKS</u>					
PERSONNEL SERVICES:					
10-5304-1001	18,280.27	234,075.38	210,840.00	(23,235.38)	111.0
10-5304-1002	304.28	825.50	400.00	(425.50)	206.4
10-5304-1004	6,736.60	29,684.54	47,712.00	18,027.46	62.2
10-5304-1005	.00	650.89	652.00	1.11	99.8
10-5304-1006	25.00	300.00	300.00	.00	100.0
	25,346.15	265,536.31	259,904.00	(5,632.31)	102.2
EMPLOYEE BENEFITS:					
10-5304-1021	1,941.30	20,343.56	19,920.00	(423.56)	102.1
10-5304-1023	9,748.67	116,889.95	106,352.00	(10,537.95)	109.9
10-5304-1025	859.23	9,535.47	10,988.00	1,452.53	86.8
10-5304-1029	3,088.74	39,040.19	35,108.00	(3,932.19)	111.2
	15,637.94	185,809.17	172,368.00	(13,441.17)	107.8
PURCHASED SERVICES:					
10-5304-2120	.00	655.00	550.00	(105.00)	119.1
10-5304-2122	.00	850.00	1,610.00	760.00	52.8
10-5304-2123	.00	1,307.58	1,970.00	662.42	66.4
	.00	2,812.58	4,130.00	1,317.42	68.1

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5304-2131	2,249.29	15,991.56	15,000.00	(991.56)	106.6
10-5304-2132	15,647.51	82,773.63	75,000.00	(7,773.63)	110.4
10-5304-2141	.00	.00	1,000.00	1,000.00	.0
	17,896.80	98,765.19	91,000.00	(7,765.19)	108.5
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
10-5304-2155	.00	1,204.83	5,000.00	3,795.17	24.1
10-5304-2156	.00	470.00	1,250.00	780.00	37.6
10-5304-2158	1,000.00	21,580.00	25,000.00	3,420.00	86.3
	1,000.00	23,254.83	31,250.00	7,995.17	74.4
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5304-3210	2,111.60	38,710.08	40,000.00	1,289.92	96.8
10-5304-3220	.00	353.68	1,000.00	646.32	35.4
10-5304-3235	2,835.76	6,943.10	10,000.00	3,056.90	69.4
	4,947.36	46,006.86	51,000.00	4,993.14	90.2
TOTAL SUPPLIES					
TOTAL PUBLIC WORKS - PARKS					
	64,828.25	622,184.94	609,652.00	(12,532.94)	102.1
PUBLIC WORKS - STREETS/ALLEYS					
PERSONNEL SERVICES:					
10-5305-1001	18,989.04	241,604.70	241,672.00	67.30	100.0
10-5305-1002	.00	.00	4,000.00	4,000.00	.0
10-5305-1004	1,363.20	6,786.55	11,928.00	5,141.45	56.9
10-5305-1005	.00	873.70	875.00	1.30	99.9
10-5305-1006	25.00	300.00	300.00	.00	100.0
	20,377.24	249,564.95	258,775.00	9,210.05	96.4
TOTAL PERSONNEL SERVICES					
EMPLOYEE BENEFITS:					
10-5305-1021	1,565.61	19,179.04	18,971.00	(208.04)	101.1
10-5305-1023	6,912.96	83,012.27	104,046.00	21,033.73	79.8
10-5305-1025	690.80	8,898.35	10,937.00	2,038.65	81.4
10-5305-1026	58.12	744.78	745.00	.22	100.0
10-5305-1029	3,155.98	40,154.77	40,831.00	676.23	98.3
	12,383.47	151,989.21	175,530.00	23,540.79	86.6
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
10-5305-2122	.00	510.00	655.00	145.00	77.9
TOTAL PURCHASED SERVICES					
	.00	510.00	655.00	145.00	77.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5305-2155	REPAIRS/MAINTENANCE	537.60	10,148.42	10,000.00 (	148.42) 101.5
10-5305-2158	MISC CONTRACTUAL SERVICES	12,066.00	24,611.56	34,700.00	10,088.44 70.9
	TOTAL PROFESSIONAL SERVICES	12,603.60	34,759.98	44,700.00	9,940.02 77.8
SUPPLIES:					
10-5305-3210	OPERATING SUPPLIES	6,475.77	79,564.46	70,000.00 (	9,564.46) 113.7
10-5305-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	343.97	642.35	800.00	157.65 80.3
10-5305-3235	FUEL	6,135.00	22,293.26	23,500.00	1,206.74 94.9
	TOTAL SUPPLIES	12,954.74	102,500.07	94,300.00 (	8,200.07) 108.7
	TOTAL PUBLIC WORKS - STREETS/ALLEYS	58,319.05	539,324.21	573,960.00	34,635.79 94.0
<u>PUBLIC WORKS - CEMETERY</u>					
PERSONNEL SERVICES:					
10-5306-1001	SALARIES/WAGES - REGULAR	6,627.28	83,874.63	106,871.00	22,996.37 78.5
10-5306-1002	SALARIES/WAGES - OVERTIME	677.27	1,458.86	1,500.00	41.14 97.3
10-5306-1004	SALARIES/WAGES - TEMPORARY	2,598.00	9,504.20	11,928.00	2,423.80 79.7
10-5306-1005	SALARIES/WAGES - LONGEVITY	.00	603.61	604.00	.39 99.9
10-5306-1006	SALARIES/WAGES - ALLOWANCES	25.00	300.00	300.00	.00 100.0
	TOTAL PERSONNEL SERVICES	9,927.55	95,741.30	121,203.00	25,461.70 79.0
EMPLOYEE BENEFITS:					
10-5306-1021	EMPLOYEE BENEFITS - SCL SCRTY	759.57	7,327.92	9,302.00	1,974.08 78.8
10-5306-1023	EMPLOYEE BENEFITS - HEALTH INS	2,666.18	31,985.50	42,640.00	10,654.50 75.0
10-5306-1025	EMPLOYEE BENEFITS - WRKRS COMP	336.52	3,431.02	5,131.00	1,699.98 66.9
10-5306-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,214.01	14,182.46	18,011.00	3,828.54 78.7
	TOTAL EMPLOYEE BENEFITS	4,976.28	56,926.90	75,084.00	18,157.10 75.8
PURCHASED SERVICES:					
10-5306-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	100.00	100.00	.00 100.0
10-5306-2122	TRAINING/DEVELOPMENT	.00	280.00	280.00	.00 100.0
	TOTAL PURCHASED SERVICES	.00	380.00	380.00	.00 100.0
PROPERTY SERVICES:					
10-5306-2131	UTILITY SERVICES - ELECTRICITY	252.16	2,620.76	3,000.00	379.24 87.4
10-5306-2132	UTILITY SERVICES - WTR/SWR/GRB	5,185.76	37,710.65	45,000.00	7,289.35 83.8
10-5306-2133	UTILITY SERVICES - NATURAL GAS	38.08	1,088.23	1,500.00	411.77 72.6
10-5306-2134	TELECOMMUNICATIONS	97.24	1,097.66	1,150.00	52.34 95.5
10-5306-2141	EQUIPMENT - RENT	.00	.00	200.00	200.00 .0
	TOTAL PROPERTY SERVICES	5,573.24	42,517.30	50,850.00	8,332.70 83.6

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5306-2155	REPAIRS/MAINTENANCE	.00	.00	1,500.00	1,500.00 .0
10-5306-2156	MAINTENANCE AGREEMENT	.00	470.00	500.00	30.00 94.0
10-5306-2158	MISC CONTRACTUAL SERVICES	.00	7,000.00	7,000.00	.00 100.0
	TOTAL PROFESSIONAL SERVICES	.00	7,470.00	9,000.00	1,530.00 83.0
SUPPLIES:					
10-5306-3210	OPERATING SUPPLIES	1,481.82	4,877.06	10,000.00	5,122.94 48.8
10-5306-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	709.26	1,000.00	290.74 70.9
10-5306-3235	FUEL	966.90	1,976.89	2,500.00	523.11 79.1
	TOTAL SUPPLIES	2,448.72	7,563.21	13,500.00	5,936.79 56.0
CAPITALIZED EXPENDITURES:					
10-5306-6540	LAND	.00	.00	1,000.00	1,000.00 .0
	TOTAL CAPITALIZED EXPENDITURES	.00	.00	1,000.00	1,000.00 .0
	TOTAL PUBLIC WORKS - CEMETERY	22,925.79	210,598.71	271,017.00	60,418.29 77.7
<u>PUBLIC WORKS - SWIM POOL</u>					
PERSONNEL SERVICES:					
10-5307-1004	SALARIES/WAGES - TEMPORARY	15,612.95	57,894.93	75,000.00	17,105.07 77.2
	TOTAL PERSONNEL SERVICES	15,612.95	57,894.93	75,000.00	17,105.07 77.2
EMPLOYEE BENEFITS:					
10-5307-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,194.37	4,429.00	5,738.00	1,309.00 77.2
10-5307-1025	EMPLOYEE BENEFITS - WRKRS COMP	529.26	2,227.67	3,165.00	937.33 70.4
	TOTAL EMPLOYEE BENEFITS	1,723.63	6,656.67	8,903.00	2,246.33 74.8
PURCHASED SERVICES:					
10-5307-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	25.00	500.00	475.00 5.0
10-5307-2122	TRAINING/DEVELOPMENT	.00	75.00	5,100.00	5,025.00 1.5
	TOTAL PURCHASED SERVICES	.00	100.00	5,600.00	5,500.00 1.8
PROPERTY SERVICES:					
10-5307-2131	UTILITY SERVICES - ELECTRICITY	1,630.59	7,727.54	7,000.00 (	727.54) 110.4
10-5307-2132	UTILITY SERVICES - WTR/SWR/GRB	5,620.55	10,659.66	7,500.00 (	3,159.66) 142.1
10-5307-2133	UTILITY SERVICES - NATURAL GAS	4,003.52	11,322.94	9,000.00 (	2,322.94) 125.8
10-5307-2134	TELECOMMUNICATIONS	108.79	946.36	1,500.00	553.64 63.1
	TOTAL PROPERTY SERVICES	11,363.45	30,656.50	25,000.00 (	5,656.50) 122.6

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5307-2155 REPAIRS/MAINTENANCE	525.00	3,881.29	2,500.00	(1,381.29)	155.3
10-5307-2158 MISC CONTRACTUAL SERVICES	.00	9,428.42	9,500.00	71.58	99.3
TOTAL PROFESSIONAL SERVICES	525.00	13,309.71	12,000.00	(1,309.71)	110.9
SUPPLIES:					
10-5307-3210 OPERATING SUPPLIES	5,039.36	20,760.47	24,500.00	3,739.53	84.7
10-5307-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	299.99	2,500.00	2,200.01	12.0
TOTAL SUPPLIES	5,039.36	21,060.46	27,000.00	5,939.54	78.0
TOTAL PUBLIC WORKS - SWIM POOL	34,264.39	129,678.27	153,503.00	23,824.73	84.5
<u>OPERATING TRANSFERS - OUT</u>					
OPERATING TRANSFERS:					
10-5998-4313 TRANSFER TO POLICE SPECIAL PRJ	44,147.26	168,420.69	166,980.00	(1,440.69)	100.9
10-5998-4341 TRANSFER TO ECONOMIC DEVELOPME	25,000.00	100,000.00	100,000.00	.00	100.0
10-5998-4350 TRANSFER TO FIRE EQUIPMENT	12,500.00	50,000.00	50,000.00	.00	100.0
10-5998-4356 TRANSFER TO STREET IMPROVEMENT	168,750.00	675,000.00	675,000.00	.00	100.0
10-5998-4357 TRANSFER TO PUBLIC FACILITIES	18,750.00	75,000.00	75,000.00	.00	100.0
10-5998-4382 TRANSFER TO HISTORIC PRESERVTVN	350.00	1,400.00	1,400.00	.00	100.0
TOTAL OPERATING TRANSFERS	269,497.26	1,069,820.69	1,068,380.00	(1,440.69)	100.1
TOTAL OPERATING TRANSFERS - OUT	269,497.26	1,069,820.69	1,068,380.00	(1,440.69)	100.1
TOTAL FUND EXPENDITURES	950,002.96	7,913,470.09	8,738,657.00	825,186.91	90.6
NET REVENUE OVER EXPENDITURES	528,382.96	5,880,478.73	4,325,399.00	(1,555,079.73)	136.0

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2018

IMPACT ASSISTANCE FUND

ASSETS

CURRENT ASSETS:

CASH:

11-10000116	CASH ALLOC FR COMBINED FUND	21,526.49	
	TOTAL CASH		21,526.49
	TOTAL CURRENT ASSETS		21,526.49
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		21,526.49

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

11-30000300	FUND BALANCE/BEGINNING OF YEAR	21,526.49	
	TOTAL CAPITAL ASSETS	21,526.49	
	TOTAL NET ASSETS		21,526.49
	TOTAL LIABILITIES AND NET ASSETS		21,526.49

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

POLICE SPECIAL PROJECTS FUND

ASSETS

CURRENT ASSETS:

CASH:

13-10000116	CASH ALLOC FR COMBINED FUND	1,854.72	
	TOTAL CASH		1,854.72
ACCOUNTS RECEIVABLE:			
13-10000131	ACCOUNTS RECEIVABLE - GENERAL	23,717.63	
	TOTAL ACCOUNTS RECEIVABLE		23,717.63
	TOTAL CURRENT ASSETS		25,572.35
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		25,572.35

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

13-20000201	ALLOCATION FROM AP FUND	2,122.04	
13-20000215	WAGES PAYABLE - CLEARING	5,240.45	
	TOTAL ACCOUNTS PAYABLE		7,362.49
	TOTAL CURRENT LIABILITIES		7,362.49
	TOTAL LIABILITIES		7,362.49

NET ASSETS

CAPITAL ASSETS:

13-30000300	FUND BALANCE/BEGINNING OF YEAR	27,301.18	
	TOTAL CAPITAL ASSETS		27,301.18

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

POLICE SPECIAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HIGHWAY SAFETY TRAFFIC - REVEN</u>						
FEDERAL REVENUE SOURCES:						
13-4821-4289	DOT/WDOT	2,907.10	13,257.36	16,936.00	3,678.64	78.3
TOTAL FEDERAL REVENUE SOURCES		2,907.10	13,257.36	16,936.00	3,678.64	78.3
TOTAL HIGHWAY SAFETY TRAFFIC - REVEN		2,907.10	13,257.36	16,936.00	3,678.64	78.3
<u>SRO PROGRAM - REVENUE</u>						
MISC LOCAL REVENUE:						
13-4830-1001	REIMBURSEMENT-CCSD#1-SRO	15,085.50	60,342.00	60,342.00	.00	100.0
TOTAL MISC LOCAL REVENUE		15,085.50	60,342.00	60,342.00	.00	100.0
TRANSFERS IN:						
13-4830-5510	TRANSFER FROM GENERAL FUND	8,174.94	53,431.44	60,342.00	6,910.56	88.6
TOTAL TRANSFERS IN		8,174.94	53,431.44	60,342.00	6,910.56	88.6
TOTAL SRO PROGRAM - REVENUE		23,260.44	113,773.44	120,684.00	6,910.56	94.3
<u>OJJDP-UNDERAGE ENFRC - REVENUE</u>						
STATE REVENUE:						
13-4831-3270	WY DEPARTMENT OF HEALTH	3,794.51	10,660.25	6,975.00	(3,685.25)	152.8
TOTAL STATE REVENUE		3,794.51	10,660.25	6,975.00	(3,685.25)	152.8
TOTAL OJJDP-UNDERAGE ENFRC - REVENUE		3,794.51	10,660.25	6,975.00	(3,685.25)	152.8
<u>SRO - GRANT - REVENUE</u>						
TRANSFERS IN:						
13-4834-5510	TRANSFER FROM GENERAL FUND	34,770.32	109,020.32	99,000.00	(10,020.32)	110.1
TOTAL TRANSFERS IN		34,770.32	109,020.32	99,000.00	(10,020.32)	110.1
TOTAL SRO - GRANT - REVENUE		34,770.32	109,020.32	99,000.00	(10,020.32)	110.1
<u>JUVENILE DIVERSION OFFICER-REV</u>						

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

POLICE SPECIAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TRANSFERS IN:						
13-4835-5510	TRANSFER FROM GENERAL FUND	1,238.53	1,238.53	5,475.00	4,236.47	22.6
TOTAL TRANSFERS IN		1,238.53	1,238.53	5,475.00	4,236.47	22.6
TOTAL JUVENILE DIVERSION OFFICER-REV		1,238.53	1,238.53	5,475.00	4,236.47	22.6
<u>BULLET PROOF VEST - REVENUE</u>						
FEDERAL REVENUE SOURCES:						
13-4838-4281	FED BUREAU JUSTICE ADMIN - BJA	.00	2,420.00	2,162.00	(258.00)	111.9
TOTAL FEDERAL REVENUE SOURCES		.00	2,420.00	2,162.00	(258.00)	111.9
TRANSFERS IN:						
13-4838-5510	TRANSFER FROM GENERAL FUND	(36.53)	4,730.40	2,163.00	(2,567.40)	218.7
TOTAL TRANSFERS IN		(36.53)	4,730.40	2,163.00	(2,567.40)	218.7
TOTAL BULLET PROOF VEST - REVENUE		(36.53)	7,150.40	4,325.00	(2,825.40)	165.3
TOTAL FUND REVENUE		65,934.37	255,100.30	253,395.00	(1,705.30)	100.7
<u>ASSET SEIZURE</u>						
SUPPLIES:						
13-5130-3210	OPERATING SUPPLIES	.00	.00	3,012.00	3,012.00	.0
TOTAL SUPPLIES		.00	.00	3,012.00	3,012.00	.0
TOTAL ASSET SEIZURE		.00	.00	3,012.00	3,012.00	.0
<u>HIGHWAY SAFETY TRAFFIC ENFORCE</u>						
PERSONNEL SERVICES:						
13-5821-1001	SALARIES/WAGES - REGULAR	1,431.37	9,849.99	13,180.00	3,330.01	74.7
TOTAL PERSONNEL SERVICES		1,431.37	9,849.99	13,180.00	3,330.01	74.7

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
13-5821-1021	109.44	753.43	1,008.00	254.57	74.8
13-5821-1023	526.53	3,338.38	3,000.00	(338.38)	111.3
13-5821-1025	48.54	360.53	557.00	196.47	64.7
13-5821-1029	237.98	1,637.13	2,191.00	553.87	74.7
TOTAL EMPLOYEE BENEFITS	922.49	6,089.47	6,756.00	666.53	90.1
SUPPLIES:					
13-5821-3220	(939.00)	.00	1,000.00	1,000.00	.0
TOTAL SUPPLIES	(939.00)	.00	1,000.00	1,000.00	.0
TOTAL HIGHWAY SAFETY TRAFFIC ENFORCE	1,414.86	15,939.46	20,936.00	4,996.54	76.1
<u>SCHOOL RESOURCE OFFICER PRGRM</u>					
PERSONNEL SERVICES:					
13-5830-1001	5,581.10	72,554.30	72,639.00	84.70	99.9
13-5830-1002	.00	.00	500.00	500.00	.0
13-5830-1005	.00	276.59	277.00	.41	99.9
13-5830-1007	.00	.00	1,453.00	1,453.00	.0
TOTAL PERSONNEL SERVICES	5,581.10	72,830.89	74,869.00	2,038.11	97.3
EMPLOYEE BENEFITS:					
13-5830-1021	435.48	5,682.40	5,862.00	179.60	96.9
13-5830-1023	1,757.00	19,327.00	21,084.00	1,757.00	91.7
13-5830-1025	189.20	2,591.37	3,098.00	506.63	83.7
13-5830-1026	111.62	1,451.06	1,453.00	1.94	99.9
13-5830-1029	927.58	12,058.54	12,073.00	14.46	99.9
TOTAL EMPLOYEE BENEFITS	3,420.88	41,110.37	43,570.00	2,459.63	94.4
PURCHASED SERVICES:					
13-5830-2120	.00	50.00	50.00	.00	100.0
13-5830-2122	.00	200.00	500.00	300.00	40.0
13-5830-2123	225.27	225.27	500.00	274.73	45.1
TOTAL PURCHASED SERVICES	225.27	475.27	1,050.00	574.73	45.3
PROPERTY SERVICES:					
13-5830-2134	131.48	1,126.44	495.00	(631.44)	227.6
TOTAL PROPERTY SERVICES	131.48	1,126.44	495.00	(631.44)	227.6
SUPPLIES:					
13-5830-3233	.00	678.64	700.00	21.36	97.0
TOTAL SUPPLIES	.00	678.64	700.00	21.36	97.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL SCHOOL RESOURCE OFFICER PRGRM	9,358.73	116,221.61	120,684.00	4,462.39	96.3
<u>OJJDP-UNDERAGE ENFORCEMENT</u>					
PERSONNEL SERVICES:					
13-5831-1001 SALARIES/WAGES - REGULAR	518.28	2,342.29	5,150.00	2,807.71	45.5
TOTAL PERSONNEL SERVICES	518.28	2,342.29	5,150.00	2,807.71	45.5
EMPLOYEE BENEFITS:					
13-5831-1021 EMPLOYEE BENEFITS - SCL SCRTY	39.67	179.28	325.00	145.72	55.2
13-5831-1023 EMPLOYEE BENEFITS - HEALTH INS	.00	454.43	650.00	195.57	69.9
13-5831-1025 EMPLOYEE BENEFITS - WRKRS COMP	17.57	84.43	215.00	130.57	39.3
13-5831-1029 EMPLOYEE BENEFITS - WY RTRMNT	86.16	389.45	500.00	110.55	77.9
TOTAL EMPLOYEE BENEFITS	143.40	1,107.59	1,690.00	582.41	65.5
PROFESSIONAL SERVICES:					
13-5831-2158 MISC CONTRACTUAL SERVICES	70.00	820.00	1,500.00	680.00	54.7
TOTAL PROFESSIONAL SERVICES	70.00	820.00	1,500.00	680.00	54.7
SUPPLIES:					
13-5831-3210 OPERATING SUPPLIES	2,384.00	3,091.55	3,000.00	(91.55)	103.1
TOTAL SUPPLIES	2,384.00	3,091.55	3,000.00	(91.55)	103.1
TOTAL OJJDP-UNDERAGE ENFORCEMENT	3,115.68	7,361.43	11,340.00	3,978.57	64.9
<u>SRO - GRANT</u>					
PERSONNEL SERVICES:					
13-5834-1001 SALARIES/WAGES - REGULAR	5,534.94	71,954.22	72,629.00	674.78	99.1
13-5834-1002 SALARIES/WAGES - OVERTIME	.00	.00	500.00	500.00	.0
13-5834-1005 SALARIES/WAGES - LONGEVITY	.00	598.56	599.00	.44	99.9
TOTAL PERSONNEL SERVICES	5,534.94	72,552.78	73,728.00	1,175.22	98.4
EMPLOYEE BENEFITS:					
13-5834-1021 EMPLOYEE BENEFITS - SCL SCRTY	436.12	5,660.24	5,862.00	201.76	96.6
13-5834-1023 EMPLOYEE BENEFITS - HEALTH INS	1,757.00	22,841.00	21,100.00	(1,741.00)	108.3
13-5834-1025 EMPLOYEE BENEFITS - WRKRS COMP	187.64	2,581.78	3,111.00	529.22	83.0
13-5834-1026 EMPLOYEE BENEFITS - DFRRD COMP	166.05	1,439.10	.00	(1,439.10)	.0
13-5834-1029 EMPLOYEE BENEFITS - WY RTRMNT	919.90	11,958.70	12,071.00	112.30	99.1
TOTAL EMPLOYEE BENEFITS	3,466.71	44,480.82	42,144.00	(2,336.82)	105.5

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
13-5834-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	40.00	65.00	25.00	61.5
13-5834-2122 TRAINING/DEVELOPMENT	.00	200.00	500.00	300.00	40.0
13-5834-2123 MEALS/LODGING/TRAVEL	225.29	225.29	500.00	274.71	45.1
TOTAL PURCHASED SERVICES	225.29	465.29	1,065.00	599.71	43.7
PROPERTY SERVICES:					
13-5834-2134 TELECOMMUNICATIONS	.00	424.42	1,099.00	674.58	38.6
TOTAL PROPERTY SERVICES	.00	424.42	1,099.00	674.58	38.6
SUPPLIES:					
13-5834-3233 UNIFORMS/CARE	.00	323.95	325.00	1.05	99.7
TOTAL SUPPLIES	.00	323.95	325.00	1.05	99.7
TOTAL SRO - GRANT	9,226.94	118,247.26	118,361.00	113.74	99.9
<u>JUVENILE DIVERSION OFFICER</u>					
PERSONNEL SERVICES:					
13-5835-1001 SALARIES/WAGES - REGULAR	375.00	1,290.00	1,600.00	310.00	80.6
TOTAL PERSONNEL SERVICES	375.00	1,290.00	1,600.00	310.00	80.6
EMPLOYEE BENEFITS:					
13-5835-1021 EMPLOYEE BENEFITS - SCL SCRTY	28.69	98.75	125.00	26.25	79.0
13-5835-1025 EMPLOYEE BENEFITS - WRKRS COMP	12.71	266.18	300.00	33.82	88.7
TOTAL EMPLOYEE BENEFITS	41.40	364.93	425.00	60.07	85.9
PROFESSIONAL SERVICES:					
13-5835-2158 MISC CONTRACTUAL SERVICES	.00	.00	250.00	250.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	250.00	250.00	.0
SUPPLIES:					
13-5835-3210 OPERATING SUPPLIES	.00	.00	250.00	250.00	.0
TOTAL SUPPLIES	.00	.00	250.00	250.00	.0
TOTAL JUVENILE DIVERSION OFFICER	416.40	1,654.93	2,525.00	870.07	65.5
<u>BULLET PROOF VEST PROTECTION</u>					

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
13-5838-3233 UNIFORMS/CARE	.00	4,766.93	5,000.00	233.07	95.3
TOTAL SUPPLIES	.00	4,766.93	5,000.00	233.07	95.3
TOTAL BULLET PROOF VEST PROTECTION	.00	4,766.93	5,000.00	233.07	95.3
TOTAL FUND EXPENDITURES	23,532.61	264,191.62	281,858.00	17,666.38	93.7
NET REVENUE OVER EXPENDITURES	42,401.76	(9,091.32)	(28,463.00)	(19,371.68)	(31.9)

CITY OF DOUGLAS

BALANCE SHEET

JUNE 30, 2018

WATER FUND

ASSETSCURRENT ASSETS:

CASH:

31-10000116	CASH ALLOC FR COMBINED FUND	5,210,956.16	
31-10000118	MONEY MARKET ACCOUNT	120,309.71	
	TOTAL CASH		5,331,265.87

INVESTMENTS:

31-10000122	TIME DEPOSITS - SHORT TERM	3,942,930.97	
	TOTAL INVESTMENTS		3,942,930.97

ACCOUNTS RECEIVABLE:

31-10000131	ACCOUNTS RECEIVABLE - GENERAL	52,896.51	
31-10000132	ACCOUNTS RECEIVABLE - EOY	(31,643.46)	
31-10000136	ACCOUNTS RECEIVABLE - UTILITY	276,424.86	
31-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(8,722.90)	
31-10000139	ACCRUED INTEREST RECEIVABLE	2,815.50	
31-10000156	DUE FROM OTHER FUNDS	33,530.34	
	TOTAL ACCOUNTS RECEIVABLE		325,300.85

TOTAL CURRENT ASSETS

9,599,497.69

FIXED ASSETS:

31-10000181	BUILDINGS	13,275,982.48	
31-10000182	ACCUMULATED DPRCTN - BUILDINGS	(5,748,068.61)	
31-10000183	VEHICLES	347,144.56	
31-10000184	ACCUMULATED DPRCTN - VEHICLES	(329,534.55)	
31-10000185	EQUIPMENT	413,803.40	
31-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(356,206.04)	
31-10000188	IMPROVEMENTS OTHER THAN BLDG	11,962,785.11	
31-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(5,869,654.73)	
	TOTAL FIXED ASSETS		13,696,251.62

OTHER ASSETS:

31-10000190	ACCUMULATED DPRCTN-SUSPENSE	(550,000.00)	
31-10000195	CONSTRUCTION IN PROGRESS	1,963,274.23	
31-10006100	DEFERRED OUTFLOW OF RESOURCES	61,760.29	
	TOTAL OTHER ASSETS		1,475,034.52

TOTAL NON-CURRENT ASSETS

15,171,286.14

TOTAL ASSETS

24,770,783.83

LIABILITIES AND EQUITYLIABILITIES

CITY OF DOUGLAS

BALANCE SHEET

JUNE 30, 2018

WATER FUND

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

31-20000201	ALLOCATION FROM AP FUND	67,354.55	
31-20000204	ACCOUNTS PAYABLE - EOY	39,030.53	
31-20000215	WAGES PAYABLE	11,584.61	
	TOTAL ACCOUNTS PAYABLE		117,969.69

DUE TO OTHER FUNDS:

31-20000245	DUE TO OTHER FUNDS	522.62	
	TOTAL DUE TO OTHER FUNDS		522.62

OTHER PAYABLES:

31-20005410	UNFUNDED PENSION LIABILITY	322,119.90	
31-20005411	DEFERRED INFLOWS OF RESOURCES	(13,146.83)	
	TOTAL OTHER PAYABLES		308,973.07
	TOTAL CURRENT LIABILITIES		427,465.38

NON-CURRENT LIABILITIES:

31-20000250	LEASES PAYABLE	1,056.00	
31-20000265	COMPENSATED ABSENCES PAYABLE	40,217.62	
	TOTAL NON-CURRENT LIABILITIES		41,273.62
	TOTAL LIABILITIES		468,739.00

NET ASSETS

CAPITAL ASSETS:

31-30000300	RETAINED EARNINGS	2,963,796.83	
31-30000305	RESERVE FOR REPLACEMENT	4,357,815.69	
31-30000306	RESERVE FOR OPERATING	575,425.00	
31-30000308	RESERVE FOR SAND FILTERS	334,000.00	
31-30000309	REPLACEMENT RESERVE - SMW REHA	30,000.00	
	TOTAL CAPITAL ASSETS		8,261,037.52

OTHER NET ASSETS:

31-30000320	CAPITAL ASSETS NET OF DEBT	15,422,526.77	
	TOTAL OTHER NET ASSETS		15,422,526.77
	REVENUE OVER EXPENDITURES - YTD	618,480.54	
	BALANCE - CURRENT DATE	24,302,044.83	
	TOTAL NET ASSETS		24,302,044.83

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

WATER FUND

TOTAL LIABILITIES AND NET ASSETS

24,770,783.83

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER - REVENUE</u>					
MISC LOCAL REVENUE:					
31-4310-1107 OTHER	.00	6,142.29	6,000.00	(142.29)	102.4
31-4310-1109 REIMBURSEMENTS	.00	.65	.00	(.65)	.0
31-4310-1140 INTEREST INCOME	2,846.79	46,809.59	40,000.00	(6,809.59)	117.0
TOTAL MISC LOCAL REVENUE	2,846.79	52,952.53	46,000.00	(6,952.53)	115.1
UTILITIES REVENUE:					
31-4310-1704 USER CHARGES	236,265.03	2,297,604.11	2,000,000.00	(297,604.11)	114.9
31-4310-1705 UTILITY SERVICE FEES	1,800.00	22,550.00	21,000.00	(1,550.00)	107.4
31-4310-1706 WATER PLANT INVESTMENT FEES	.00	250.00	250.00	.00	100.0
31-4310-1707 UTILITY LATE FEES	(5.00)	20,395.00	20,000.00	(395.00)	102.0
31-4310-1710 BULK WATER	11,969.67	105,276.05	90,000.00	(15,276.05)	117.0
TOTAL UTILITIES REVENUE	250,029.70	2,446,075.16	2,131,250.00	(314,825.16)	114.8
TRANSFERS IN:					
31-4310-5596 TRANSFER FROM UTILITY DEPOSIT	111.71	429.25	200.00	(229.25)	214.6
TOTAL TRANSFERS IN	111.71	429.25	200.00	(229.25)	214.6
TOTAL WATER - REVENUE	252,988.20	2,499,456.94	2,177,450.00	(322,006.94)	114.8
<u>WATER MAIN REPLACEMENTS - REV</u>					
STATE REVENUE:					
31-4840-3374 SLIB	7,124.38	98,169.99	.00	(98,169.99)	.0
TOTAL STATE REVENUE	7,124.38	98,169.99	.00	(98,169.99)	.0
TOTAL WATER MAIN REPLACEMENTS - REV	7,124.38	98,169.99	.00	(98,169.99)	.0
<u>LITTLE BOX ELDER SPRING - REVE</u>					
STATE REVENUE:					
31-4855-3235 WWDC GRANT	42,092.97	53,730.13	11,500.00	(42,230.13)	467.2
TOTAL STATE REVENUE	42,092.97	53,730.13	11,500.00	(42,230.13)	467.2
TOTAL LITTLE BOX ELDER SPRING - REVE	42,092.97	53,730.13	11,500.00	(42,230.13)	467.2
TOTAL FUND REVENUE	302,205.55	2,651,357.06	2,188,950.00	(462,407.06)	121.1
<u>WATER - ADMINISTRATION</u>					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPRECIATION:					
31-5400-1150 DEPRECIATION	137,500.00	550,000.00	550,000.00	.00	100.0
TOTAL DEPRECIATION	137,500.00	550,000.00	550,000.00	.00	100.0
PROFESSIONAL SERVICES:					
31-5400-2158 MISC CONTRACTUAL SERVICES	890.65	8,833.48	15,000.00	6,166.52	58.9
31-5400-2166 COLLECTION FEES	.00	373.44	375.00	1.56	99.6
TOTAL PROFESSIONAL SERVICES	890.65	9,206.92	15,375.00	6,168.08	59.9
FINANCIAL:					
31-5400-4344 DEBT PAYMENT - CAPITAL LEASE	.00	384.00	384.00	.00	100.0
TOTAL FINANCIAL	.00	384.00	384.00	.00	100.0
OPERATING TRANSFERS:					
31-5400-4347 MANAGEMENT FEES	66,091.00	264,364.00	264,364.00	.00	100.0
TOTAL OPERATING TRANSFERS	66,091.00	264,364.00	264,364.00	.00	100.0
TOTAL WATER - ADMINISTRATION	204,481.65	823,954.92	830,123.00	6,168.08	99.3
WATER - TREATMENT					
CASH FUND APPROPRIATION:					
31-5401-0150 REPLACEMENT RESERVE-SAND FILTE	.00	.00	50,000.00	50,000.00	.0
31-5401-0153 REPLACEMENT RESERVE-SMW REHA	.00	.00	15,000.00	15,000.00	.0
TOTAL CASH FUND APPROP	.00	.00	65,000.00	65,000.00	.0
PERSONNEL SERVICES:					
31-5401-1001 SALARIES/WAGES - REGULAR	7,602.41	98,831.28	98,839.00	7.72	100.0
31-5401-1002 SALARIES/WAGES - OVERTIME	.00	4,224.13	6,000.00	1,775.87	70.4
31-5401-1005 SALARIES/WAGES - LONGEVITY	.00	463.15	464.00	.85	99.8
31-5401-1006 SALARIES/WAGES - ALLOWANCES	25.00	300.00	300.00	.00	100.0
31-5401-1007 SALARIES/WAGES - INCENTIVE	.00	.00	1,977.00	1,977.00	.0
TOTAL PERSONNEL SERVICES	7,627.41	103,818.56	107,580.00	3,761.44	96.5
EMPLOYEE BENEFITS:					
31-5401-1021 EMPLOYEE BENEFITS - SCL SCRTY	597.42	8,123.10	8,260.00	136.90	98.3
31-5401-1023 EMPLOYEE BENEFITS - HEALTH INS	2,670.91	32,049.57	32,063.00	13.43	100.0
31-5401-1025 EMPLOYEE BENEFITS - WRKRS COMP	258.56	3,696.04	4,473.00	776.96	82.6
31-5401-1026 EMPLOYEE BENEFITS - DFRRD COMP	152.04	1,976.52	.00	(1,976.52)	.0
31-5401-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,263.52	17,127.81	17,424.00	296.19	98.3
TOTAL EMPLOYEE BENEFITS	4,942.45	62,973.04	62,220.00	(753.04)	101.2

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
31-5401-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
31-5401-2122 TRAINING/DEVELOPMENT	.00	1,197.50	2,570.00	1,372.50	46.6
31-5401-2123 MEALS/LODGING/TRAVEL	.00	.00	700.00	700.00	.0
TOTAL PURCHASED SERVICES	.00	1,197.50	3,570.00	2,372.50	33.5
PROPERTY SERVICES:					
31-5401-2131 UTILITY SERVICES - ELECTRICITY	5,800.02	36,169.60	60,000.00	23,830.40	60.3
31-5401-2132 UTILITY SERVICES - WTR/SWR/GRB	1,424.44	7,040.12	7,000.00	(40.12)	100.6
31-5401-2133 UTILITY SERVICES - NATURAL GAS	158.74	5,528.56	5,250.00	(278.56)	105.3
31-5401-2134 TELECOMMUNICATIONS	15.12	181.64	250.00	68.36	72.7
31-5401-2140 RENT - LAND/BUILDINGS	.00	8,519.76	10,000.00	1,480.24	85.2
TOTAL PROPERTY SERVICES	7,398.32	57,439.68	82,500.00	25,060.32	69.6
PROFESSIONAL SERVICES:					
31-5401-2153 ARCHITECT, ENG, SURVEY	.00	1,199.50	2,500.00	1,300.50	48.0
31-5401-2155 REPAIRS/MAINTENANCE	.00	.00	13,000.00	13,000.00	.0
31-5401-2156 MAINTENANCE AGREEMENT	.00	6,345.00	6,250.00	(95.00)	101.5
31-5401-2158 MISC CONTRACTUAL SERVICES	258.00	19,472.69	25,000.00	5,527.31	77.9
TOTAL PROFESSIONAL SERVICES	258.00	27,017.19	46,750.00	19,732.81	57.8
SUPPLIES:					
31-5401-3210 OPERATING SUPPLIES	4,098.37	23,006.49	20,000.00	(3,006.49)	115.0
31-5401-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	5,125.61	9,465.01	15,900.00	6,434.99	59.5
31-5401-3235 FUEL	289.95	2,328.70	2,200.00	(128.70)	105.9
TOTAL SUPPLIES	9,513.93	34,800.20	38,100.00	3,299.80	91.3
CAPITALIZED EXPENDITURES:					
31-5401-6548 VEHICLES	.00	16,551.71	17,500.00	948.29	94.6
TOTAL CAPITALIZED EXPENDITURES	.00	16,551.71	17,500.00	948.29	94.6
TOTAL WATER - TREATMENT	29,740.11	303,797.88	423,220.00	119,422.12	71.8
<u>WATER - DISTRIBUTION/MAINTNCE</u>					
PERSONNEL SERVICES:					
31-5402-1001 SALARIES/WAGES - REGULAR	13,335.00	170,390.47	170,577.00	186.53	99.9
31-5402-1002 SALARIES/WAGES - OVERTIME	.00	2,850.38	7,500.00	4,649.62	38.0
31-5402-1004 SALARIES/WAGES - TEMPORARY	582.40	2,870.40	2,982.00	111.60	96.3
31-5402-1005 SALARIES/WAGES - LONGEVITY	.00	680.59	682.00	1.41	99.8
31-5402-1006 SALARIES & WAGES - ALLOWANCES	25.00	300.00	300.00	.00	100.0
TOTAL PERSONNEL SERVICES	13,942.40	177,091.84	182,041.00	4,949.16	97.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
31-5402-1021	1,068.91	13,577.46	13,956.00	378.54	97.3
31-5402-1023	5,130.19	61,543.55	61,564.00	20.45	100.0
31-5402-1025	472.65	6,316.38	7,699.00	1,382.62	82.0
31-5402-1029	2,216.28	28,792.63	29,596.00	803.37	97.3
TOTAL EMPLOYEE BENEFITS	8,888.03	110,230.02	112,815.00	2,584.98	97.7
PURCHASED SERVICES:					
31-5402-2120	245.62	741.10	1,600.00	858.90	46.3
31-5402-2122	.00	2,106.00	2,450.00	344.00	86.0
31-5402-2123	.00	.00	400.00	400.00	.0
TOTAL PURCHASED SERVICES	245.62	2,847.10	4,450.00	1,602.90	64.0
PROPERTY SERVICES:					
31-5402-2131	2,081.76	11,600.70	13,500.00	1,899.30	85.9
31-5402-2132	6,377.69	31,471.97	24,000.00	(7,471.97)	131.1
31-5402-2133	20.64	986.02	1,500.00	513.98	65.7
31-5402-2134	31.67	196.92	600.00	403.08	32.8
31-5402-2141	.00	.00	400.00	400.00	.0
TOTAL PROPERTY SERVICES	8,511.76	44,255.61	40,000.00	(4,255.61)	110.6
PROFESSIONAL SERVICES:					
31-5402-2153	.00	1,867.00	2,500.00	633.00	74.7
31-5402-2155	424.76	2,082.34	2,500.00	417.66	83.3
31-5402-2156	.00	795.00	900.00	105.00	88.3
31-5402-2158	.00	23.00	1,000.00	977.00	2.3
TOTAL PROFESSIONAL SERVICES	424.76	4,767.34	6,900.00	2,132.66	69.1
SUPPLIES:					
31-5402-3210	849.02	30,491.75	35,000.00	4,508.25	87.1
31-5402-3220	.00	3,600.55	3,300.00	(300.55)	109.1
31-5402-3235	2,349.41	7,571.59	8,500.00	928.41	89.1
TOTAL SUPPLIES	3,198.43	41,663.89	46,800.00	5,136.11	89.0
FINANCIAL:					
31-5402-4310	.00	214.01	350.00	135.99	61.2
TOTAL FINANCIAL	.00	214.01	350.00	135.99	61.2
CAPITALIZED EXPENDITURES:					
31-5402-6547	.00	8,439.00	8,500.00	61.00	99.3
31-5402-6548	19,638.82	19,638.82	20,000.00	361.18	98.2
TOTAL CAPITALIZED EXPENDITURES	19,638.82	28,077.82	28,500.00	422.18	98.5
TOTAL WATER - DISTRIBUTION/MAINTNCE	54,849.82	409,147.63	421,856.00	12,708.37	97.0

WATER - CUSTOMER SERVICES

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES:</u>					
31-5403-1001 SALARIES/WAGES - REGULAR	3,744.34	48,676.39	48,672.00	(4.39)	100.0
31-5403-1005 SALARIES/WAGES - LONGEVITY	.00	425.51	433.00	7.49	98.3
31-5403-1007 SALARIES/WAGES - INCENTIVE	.00	707.20	793.00	85.80	89.2
TOTAL PERSONNEL SERVICES	3,744.34	49,809.10	49,898.00	88.90	99.8
<u>EMPLOYEE BENEFITS:</u>					
31-5403-1021 EMPLOYEE BENEFITS - SCL SCRTY	273.74	3,657.97	8,203.00	4,545.03	44.6
31-5403-1023 EMPLOYEE BENEFITS - HEALTH INS	22.11	265.34	266.00	.66	99.8
31-5403-1025 EMPLOYEE BENEFITS - WRKRS COMP	126.94	1,775.44	2,072.00	296.56	85.7
31-5403-1029 EMPLOYEE BENEFITS - WY RTRMNT	622.30	8,089.91	8,089.00	(.91)	100.0
TOTAL EMPLOYEE BENEFITS	1,045.09	13,788.66	18,630.00	4,841.34	74.0
<u>PURCHASED SERVICES:</u>					
31-5403-2122 TRAINING/DEVELOPMENT	.00	.00	600.00	600.00	.0
TOTAL PURCHASED SERVICES	.00	.00	600.00	600.00	.0
<u>PROPERTY SERVICES:</u>					
31-5403-2134 TELECOMMUNICATIONS	16.44	197.34	300.00	102.66	65.8
TOTAL PROPERTY SERVICES	16.44	197.34	300.00	102.66	65.8
<u>PROFESSIONAL SERVICES:</u>					
31-5403-2155 REPAIRS/MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
31-5403-2156 MAINTENANCE AGREEMENT	.00	1,949.94	2,000.00	50.06	97.5
TOTAL PROFESSIONAL SERVICES	.00	1,949.94	3,500.00	1,550.06	55.7
<u>SUPPLIES:</u>					
31-5403-3210 OPERATING SUPPLIES	.00	1,402.97	2,000.00	597.03	70.2
31-5403-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	12,363.90	19,349.28	25,000.00	5,650.72	77.4
31-5403-3235 FUEL	305.83	972.37	2,500.00	1,527.63	38.9
TOTAL SUPPLIES	12,669.73	21,724.62	29,500.00	7,775.38	73.6
TOTAL WATER - CUSTOMER SERVICES	17,475.60	87,469.66	102,428.00	14,958.34	85.4
<u>WATER MAIN REPLACEMENTS</u>					
<u>PROFESSIONAL SERVICES:</u>					
31-5840-2153 ARCHITECT/ENGINEERING/SURVEY	1,253.66	41,913.73	126,000.00	84,086.27	33.3
TOTAL PROFESSIONAL SERVICES	1,253.66	41,913.73	126,000.00	84,086.27	33.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:					
31-5840-6544 IMPRVMENTS OTHER THAN BLDG	902.68	196,301.71	1,065,000.00	868,698.29	18.4
TOTAL CAPITALIZED EXPENDITURES	902.68	196,301.71	1,065,000.00	868,698.29	18.4
TOTAL WATER MAIN REPLACEMENTS	2,156.34	238,215.44	1,191,000.00	952,784.56	20.0
<u>LITTLE BOX ELDER SPRING REHAB</u>					
PROFESSIONAL SERVICES:					
31-5855-2153 ARCHITECT/ENGINEERING/SURVEY	.00	9,945.00	25,000.00	15,055.00	39.8
TOTAL PROFESSIONAL SERVICES	.00	9,945.00	25,000.00	15,055.00	39.8
CAPITALIZED EXPENDITURES:					
31-5855-6540 LAND	.00	16,913.00	17,000.00	87.00	99.5
31-5855-6544 IMPRVMENTS OTHER THAN BLDG	.00	.00	5,000,000.00	5,000,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	16,913.00	5,017,000.00	5,000,087.00	.3
TOTAL LITTLE BOX ELDER SPRING REHAB	.00	26,858.00	5,042,000.00	5,015,142.00	.5
<u>WATER IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
31-5856-2153 ARCHITECT/ENGINEERING/SURVEY	2,431.75	11,595.25	40,000.00	28,404.75	29.0
31-5856-2158 MISC CONTRACTUAL	.00	.00	30,000.00	30,000.00	.0
TOTAL PROFESSIONAL SERVICES	2,431.75	11,595.25	70,000.00	58,404.75	16.6
CAPITALIZED EXPENDITURES:					
31-5856-6544 IMPRVMENTS OTHER THAN BLDG	.00	131,837.74	789,000.00	657,162.26	16.7
TOTAL CAPITALIZED EXPENDITURES	.00	131,837.74	789,000.00	657,162.26	16.7
TOTAL WATER IMPROVEMENTS	2,431.75	143,432.99	859,000.00	715,567.01	16.7
TOTAL FUND EXPENDITURES	311,135.27	2,032,876.52	8,869,627.00	6,836,750.48	22.9
NET REVENUE OVER EXPENDITURES	(8,929.72)	618,480.54	(6,680,677.00)	(7,299,157.54)	9.3

CITY OF DOUGLAS

BALANCE SHEET

JUNE 30, 2018

SEWER FUND

ASSETSCURRENT ASSETS:

CASH:

32-10000116	CASH ALLOC FR COMBINED FUND	2,124,451.42	
32-10000118	MONEY MARKET ACCOUNT	120,309.70	
	TOTAL CASH		2,244,761.12

INVESTMENTS:

32-10000120	INVESTMENT POOL	225,527.64	
32-10000122	TIME DEPOSITS - SHORT TERM	3,114,409.74	
	TOTAL INVESTMENTS		3,339,937.38

ACCOUNTS RECEIVABLE:

32-10000131	ACCOUNTS RECEIVABLE - GENERAL	89,115.41	
32-10000132	ACCOUNTS RECEIVABLE - EOY	2,193.87	
32-10000136	ACCOUNTS RECEIVABLE - UTILITY	145,929.69	
32-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(9,239.84)	
32-10000139	ACCRUED INTEREST RECEIVABLE	1,993.29	
32-10000156	DUE FROM OTHER FUNDS	2,833.82	
	TOTAL ACCOUNTS RECEIVABLE		232,826.24

TOTAL CURRENT ASSETS

5,817,524.74

FIXED ASSETS:

32-10000181	BUILDINGS	2,388,172.45	
32-10000182	ACCUMULATED DPRCTN - BUILDINGS	(1,829,562.06)	
32-10000183	VEHICLES	485,022.41	
32-10000184	ACCUMULATED DPRCTN - VEHICLES	(467,412.40)	
32-10000185	MACHINERY/EQUIPMENT	510,395.97	
32-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(378,743.64)	
32-10000188	IMPROVEMENTS OTHER THAN BLDG	8,531,553.69	
32-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(2,727,183.79)	
	TOTAL FIXED ASSETS		6,512,242.63

OTHER ASSETS:

32-10000190	ACCUMULATED DPRCTN-SUSPENSE	(190,000.00)	
32-10000195	CONSTRUCTION IN PROGRESS	33,288.48	
32-10006100	DEFERRED OUTFLOWS OF RESOURCES	36,809.54	
	TOTAL OTHER ASSETS		(119,901.98)

TOTAL NON-CURRENT ASSETS

6,392,340.65

TOTAL ASSETS

12,209,865.39

LIABILITIES AND EQUITY

LIABILITIES

CITY OF DOUGLAS

BALANCE SHEET

JUNE 30, 2018

SEWER FUND

<u>CURRENT LIABILITIES:</u>			
ACCOUNTS PAYABLE:			
32-20000201	ALLOCATION FROM AP FUND	86,254.43	
32-20000204	ACCOUNTS PAYABLE - EOY	(2,466.25)	
32-20000215	WAGES PAYABLE	9,124.58	
		<u> </u>	
	TOTAL ACCOUNTS PAYABLE		92,912.76
DUE TO OTHER FUNDS:			
32-20000245	DUE TO OTHER FUNDS	3,571.04	
		<u> </u>	
	TOTAL DUE TO OTHER FUNDS		3,571.04
OTHER PAYABLES:			
32-20005410	UNFUNDED PENSION LIABILITY	203,919.49	
32-20005411	DEFERRED INFLOWS OF RESOURCES	(8,997.03)	
		<u> </u>	
	TOTAL OTHER PAYABLES		194,922.46
	TOTAL CURRENT LIABILITIES		291,406.26
<u>NON-CURRENT LIABILITIES:</u>			
32-20000265	COMPENSATED ABSENCES PAYABLE	31,790.48	
		<u> </u>	
	TOTAL NON-CURRENT LIABILITIES		31,790.48
	TOTAL LIABILITIES		323,196.74
<u>NET ASSETS</u>			
CAPITAL ASSETS:			
32-30000300	RETAINED EARNINGS	874,050.92	
32-30000305	RESERVE FOR REPLACEMENT	3,800,882.31	
32-30000306	RESERVE FOR OPERATING	195,913.00	
32-30000307	RESERVE FOR SLUDGE REMOVAL	165,000.00	
		<u> </u>	
	TOTAL CAPITAL ASSETS		5,035,846.23
OTHER NET ASSETS:			
32-30000320	CAPITAL ASSETS NET OF DEBT	6,548,236.20	
		<u> </u>	
	TOTAL OTHER NET ASSETS		6,548,236.20
	REVENUE OVER EXPENDITURES - YTD	302,586.22	
		<u> </u>	
	BALANCE - CURRENT DATE		11,886,668.65
		<u> </u>	
	TOTAL NET ASSETS		11,886,668.65

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

SEWER FUND

TOTAL LIABILITIES AND NET ASSETS

12,209,865.39

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER - REVENUE</u>					
MISC LOCAL REVENUE:					
32-4320-1107 OTHER	.00	1,073.69	1,000.00	(73.69)	107.4
32-4320-1140 INTEREST INCOME	1,929.50	34,437.29	30,000.00	(4,437.29)	114.8
TOTAL MISC LOCAL REVENUE	1,929.50	35,510.98	31,000.00	(4,510.98)	114.6
UTILITIES REVENUE:					
32-4320-1704 USER CHARGES	110,718.19	1,213,631.39	1,000,000.00	(213,631.39)	121.4
TOTAL UTILITIES REVENUE	110,718.19	1,213,631.39	1,000,000.00	(213,631.39)	121.4
SEPTIC WASTE DISPOSAL:					
32-4320-1751 SEPTIC WASTE DISP FEES	54,645.00	288,075.00	225,000.00	(63,075.00)	128.0
TOTAL SEPTIC WASTE DISPOSAL	54,645.00	288,075.00	225,000.00	(63,075.00)	128.0
TOTAL SEWER - REVENUE	167,292.69	1,537,217.37	1,256,000.00	(281,217.37)	122.4
<u>WASTEWATER TRTMNT REHAB-REVENU</u>					
STATE REVENUE:					
32-4850-3374 SLIB	38,970.41	103,960.70	.00	(103,960.70)	.0
TOTAL STATE REVENUE	38,970.41	103,960.70	.00	(103,960.70)	.0
TOTAL WASTEWATER TRTMNT REHAB-REVENU	38,970.41	103,960.70	.00	(103,960.70)	.0
TOTAL FUND REVENUE	206,263.10	1,641,178.07	1,256,000.00	(385,178.07)	130.7
<u>SEWER - ADMINISTRATION</u>					
DEPRECIATION:					
32-5500-1150 DEPRECIATION	47,500.00	190,000.00	190,000.00	.00	100.0
TOTAL DEPRECIATION	47,500.00	190,000.00	190,000.00	.00	100.0
PROFESSIONAL SERVICES:					
32-5500-2158 MISC CONTRACTUAL SERVICES	575.22	6,494.54	14,500.00	8,005.46	44.8
TOTAL PROFESSIONAL SERVICES	575.22	6,494.54	14,500.00	8,005.46	44.8

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING TRANSFERS:					
32-5500-4347	MANAGEMENT FEES	39,340.00	157,360.00	157,360.00	.00	100.0
TOTAL OPERATING TRANSFERS		39,340.00	157,360.00	157,360.00	.00	100.0
TOTAL SEWER - ADMINISTRATION		87,415.22	353,854.54	361,860.00	8,005.46	97.8
SEWER - TREATMENT					
CASH FUND APPROPRIATION:					
32-5501-0150	SLUDGE REMOVAL RESERVE	.00	.00	15,000.00	15,000.00	.0
TOTAL CASH FUND APPROP		.00	.00	15,000.00	15,000.00	.0
PERSONNEL SERVICES:					
32-5501-1001	SALARIES/WAGES - REGULAR	6,277.59	88,990.84	99,309.00	10,318.16	89.6
32-5501-1002	SALARIES/WAGES - OVERTIME	.00	453.72	5,000.00	4,546.28	9.1
32-5501-1005	SALARIES/WAGES - LONGEVITY	.00	431.93	433.00	1.07	99.8
32-5501-1006	SALARIES/WAGES - ALLOWANCES	25.00	300.00	300.00	.00	100.0
TOTAL PERSONNEL SERVICES		6,302.59	90,176.49	105,042.00	14,865.51	85.9
EMPLOYEE BENEFITS:					
32-5501-1021	EMPLOYEE BENEFITS - SCL SCRTY	489.11	6,980.78	8,126.00	1,145.22	85.9
32-5501-1023	EMPLOYEE BENEFITS - HEALTH INS	2,664.77	32,016.63	32,065.00	48.37	99.9
32-5501-1025	EMPLOYEE BENEFITS - WRKRS COMP	213.66	3,218.64	4,449.00	1,230.36	72.4
32-5501-1026	EMPLOYEE BENEFITS - DFRRD COMP	61.02	793.26	.00	(793.26)	.0
32-5501-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,043.34	14,865.71	17,336.00	2,470.29	85.8
TOTAL EMPLOYEE BENEFITS		4,471.90	57,875.02	61,976.00	4,100.98	93.4
PURCHASED SERVICES:					
32-5501-2122	TRAINING/DEVELOPMENT	.00	1,257.50	2,570.00	1,312.50	48.9
32-5501-2123	MEALS/LODGING/TRAVEL	.00	.00	700.00	700.00	.0
TOTAL PURCHASED SERVICES		.00	1,257.50	3,270.00	2,012.50	38.5
PROPERTY SERVICES:					
32-5501-2131	UTILITY SERVICES - ELECTRICITY	15,080.38	90,928.76	95,000.00	4,071.24	95.7
32-5501-2132	UTILITY SERVICES - WTR/SWR/GRB	10,259.68	59,713.52	52,000.00	(7,713.52)	114.8
32-5501-2134	TELECOMMUNICATIONS	247.55	1,576.33	2,000.00	423.67	78.8
TOTAL PROPERTY SERVICES		25,587.61	152,218.61	149,000.00	(3,218.61)	102.2
PROFESSIONAL SERVICES:					
32-5501-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	2,500.00	2,500.00	.0
32-5501-2155	REPAIRS/MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
32-5501-2158	MISC CONTRACTUAL SERVICES	554.00	10,446.47	10,000.00	(446.47)	104.5
TOTAL PROFESSIONAL SERVICES		554.00	10,446.47	22,500.00	12,053.53	46.4

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
32-5501-3210 OPERATING SUPPLIES	3,772.02	25,122.11	22,000.00	(3,122.11)	114.2
32-5501-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	2,941.99	4,300.00	1,358.01	68.4
32-5501-3235 FUEL	289.92	1,202.42	2,000.00	797.58	60.1
TOTAL SUPPLIES	4,061.94	29,266.52	28,300.00	(966.52)	103.4
CAPITALIZED EXPENDITURES:					
32-5501-6548 VEHICLES	.00	16,172.31	17,500.00	1,327.69	92.4
TOTAL CAPITALIZED EXPENDITURES	.00	16,172.31	17,500.00	1,327.69	92.4
TOTAL SEWER - TREATMENT	40,978.04	357,412.92	402,588.00	45,175.08	88.8
<u>SEWER - COLLECTION</u>					
PERSONNEL SERVICES:					
32-5502-1001 SALARIES/WAGES - REGULAR	11,839.39	152,990.10	160,225.00	7,234.90	95.5
32-5502-1002 SALARIES/WAGES - OVERTIME	89.45	1,597.21	4,500.00	2,902.79	35.5
32-5502-1004 SALARIES/WAGES - TEMPORARY	582.40	2,870.40	2,982.00	111.60	96.3
32-5502-1005 SALARIES/WAGES - LONGEVITY	.00	446.16	447.00	.84	99.8
32-5502-1006 SALARIES & WAGES - ALLOWANCES	25.00	300.00	300.00	.00	100.0
TOTAL PERSONNEL SERVICES	12,536.24	158,203.87	168,454.00	10,250.13	93.9
EMPLOYEE BENEFITS:					
32-5502-1021 EMPLOYEE BENEFITS - SCL SCRTY	952.91	12,031.96	12,688.00	656.04	94.8
32-5502-1023 EMPLOYEE BENEFITS - HEALTH INS	6,205.26	72,694.86	74,502.00	1,807.14	97.6
32-5502-1025 EMPLOYEE BENEFITS - WRKRS COMP	424.95	5,649.12	7,125.00	1,475.88	79.3
32-5502-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,982.57	25,692.28	27,377.00	1,684.72	93.9
TOTAL EMPLOYEE BENEFITS	9,565.69	116,068.22	121,692.00	5,623.78	95.4
PURCHASED SERVICES:					
32-5502-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	93.38	588.90	1,600.00	1,011.10	36.8
32-5502-2122 TRAINING/DEVELOPMENT	.00	1,100.00	2,450.00	1,350.00	44.9
32-5502-2123 MEALS/LODGING/TRAVEL	.00	.00	400.00	400.00	.0
TOTAL PURCHASED SERVICES	93.38	1,688.90	4,450.00	2,761.10	38.0
PROPERTY SERVICES:					
32-5502-2131 UTILITY SERVICES - ELECTRICITY	2,209.52	15,029.33	12,800.00	(2,229.33)	117.4
32-5502-2132 UTILITY SERVICES - WTR/SWR/GRB	41.05	257.89	350.00	92.11	73.7
32-5502-2133 UTILITY SERVICES - NATURAL GAS	119.62	1,745.46	1,800.00	54.54	97.0
32-5502-2134 TELECOMMUNICATIONS	94.52	951.20	1,200.00	248.80	79.3
TOTAL PROPERTY SERVICES	2,464.71	17,983.88	16,150.00	(1,833.88)	111.4

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
32-5502-2153 ARCHITECT/ENGINEERING/SURVEY	402.50	1,035.00	2,500.00	1,465.00	41.4
32-5502-2155 REPAIRS/MAINTENANCE	.00	5,096.77	5,250.00	153.23	97.1
32-5502-2158 MISC CONTRACTUAL SERVICES	.00	.00	1,000.00	1,000.00	.0
TOTAL PROFESSIONAL SERVICES	402.50	6,131.77	8,750.00	2,618.23	70.1
SUPPLIES:					
32-5502-3210 OPERATING SUPPLIES	2,217.25	20,998.67	25,000.00	4,001.33	84.0
32-5502-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	1,419.00	1,800.00	381.00	78.8
32-5502-3235 FUEL	2,349.26	7,788.55	8,500.00	711.45	91.6
TOTAL SUPPLIES	4,566.51	30,206.22	35,300.00	5,093.78	85.6
FINANCIAL:					
32-5502-4310 LEASE PAYMENTS - OPERATING	.00	194.55	250.00	55.45	77.8
TOTAL FINANCIAL	.00	194.55	250.00	55.45	77.8
CAPITALIZED EXPENDITURES:					
32-5502-6547 EQUIPMENT/FURNITURE	3,778.24	3,778.24	10,000.00	6,221.76	37.8
32-5502-6548 VEHICLES	19,638.82	19,638.82	20,000.00	361.18	98.2
TOTAL CAPITALIZED EXPENDITURES	23,417.06	23,417.06	30,000.00	6,582.94	78.1
TOTAL SEWER - COLLECTION	53,046.09	353,894.47	385,046.00	31,151.53	91.9
<u>WASTEWATER TRTMNT PLANT REHAB</u>					
PROFESSIONAL SERVICES:					
32-5850-2153 ARCHITECT/ENGINEERING/SURVEY	17,742.50	27,054.58	101,300.00	74,245.42	26.7
TOTAL PROFESSIONAL SERVICES	17,742.50	27,054.58	101,300.00	74,245.42	26.7
CAPITALIZED EXPENDITURES:					
32-5850-6544 IMPRVMTS OTHER THAN BLDG	.00	.00	733,700.00	733,700.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	733,700.00	733,700.00	.0
TOTAL WASTEWATER TRTMNT PLANT REHAB	17,742.50	27,054.58	835,000.00	807,945.42	3.2
<u>SEWER MAIN REPLACEMENTS</u>					
PROFESSIONAL SERVICES:					
32-5852-2153 ARCHITECT/ENGINEERING/SURVEY	1,317.50	32,926.34	100,000.00	67,073.66	32.9
TOTAL PROFESSIONAL SERVICES	1,317.50	32,926.34	100,000.00	67,073.66	32.9

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:					
32-5852-6544 IMPRVMENTS OTHER THAN BLDG	5,971.50	213,449.00	800,000.00	586,551.00	26.7
TOTAL CAPITALIZED EXPENDITURES	5,971.50	213,449.00	800,000.00	586,551.00	26.7
TOTAL SEWER MAIN REPLACEMENTS	7,289.00	246,375.34	900,000.00	653,624.66	27.4
TOTAL FUND EXPENDITURES	206,470.85	1,338,591.85	2,884,494.00	1,545,902.15	46.4
NET REVENUE OVER EXPENDITURES	(207.75)	302,586.22	(1,628,494.00)	(1,931,080.22)	18.6

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

SANITATION FUND

ASSETS

CURRENT ASSETS:

CASH:

33-10000116	CASH ALLOC FR COMBINED FUND	451,401.63	
	TOTAL CASH		451,401.63

INVESTMENTS:

33-10000122	TIME DEPOSITS - SHORT TERM	401,765.53	
	TOTAL INVESTMENTS		401,765.53

ACCOUNTS RECEIVABLE:

33-10000131	ACCOUNTS RECEIVABLE - GENERAL	800.00	
33-10000132	ACCOUNTS RECEIVABLE - EOY	(569.45)	
33-10000136	ACCOUNTS RECEIVABLE - UTILITY	49,510.35	
33-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(1,713.48)	
33-10000139	ACCRUED INTEREST RECEIVABLE	290.01	
33-10000156	DUE FROM OTHER FUNDS	569.45	
	TOTAL ACCOUNTS RECEIVABLE		48,886.88

	TOTAL CURRENT ASSETS		902,054.04
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FIXED ASSETS:

33-10000183	VEHICLES	559,776.68	
33-10000184	ACCUMULATED DPRCTN - VEHICLES	(329,305.19)	
33-10000185	EQUIPMENT	33,437.00	
33-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(33,437.00)	
	TOTAL FIXED ASSETS		230,471.49

OTHER ASSETS:

33-10000190	ACCUMULATED DPRCTN-SUSPENSE	(35,000.00)	
33-10006100	DEFERRED OUTFLOWS OF RESOURCES	20,266.83	
	TOTAL OTHER ASSETS		(14,733.17)

	TOTAL NON-CURRENT ASSETS		215,738.32
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	TOTAL ASSETS		<u>1,117,792.36</u>
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

SANITATION FUND

ACCOUNTS PAYABLE:		
33-20000201	ALLOCATION FROM AP FUND	8,134.27
33-20000215	WAGES PAYABLE	4,826.81
		<u>12,961.08</u>
TOTAL ACCOUNTS PAYABLE		
		12,961.08
OTHER PAYABLES:		
33-20005410	UNFUNDED PENSION LIABILITY	108,074.76
33-20005411	DEFERRED INFLOWS OF RESOURCES	(5,215.52)
		<u>102,859.24</u>
TOTAL OTHER PAYABLES		
		102,859.24
TOTAL CURRENT LIABILITIES		
		115,820.32
NON-CURRENT LIABILITIES:		
33-20000265	COMPENSATED ABSENCES PAYABLE	30,047.53
		<u>30,047.53</u>
TOTAL NON-CURRENT LIABILITIES		
		30,047.53
TOTAL LIABILITIES		
		145,867.85
NET ASSETS		
CAPITAL ASSETS:		
33-30000300	RETAINED EARNINGS	(127,929.63)
33-30000305	RESERVE FOR REPLACEMENT	606,984.54
33-30000306	RESERVE FOR OPERATING	75,760.00
		<u>554,814.91</u>
TOTAL CAPITAL ASSETS		
		554,814.91
OTHER NET ASSETS:		
33-30000320	CAPITAL ASSETS NET OF DEBT	301,010.29
		<u>301,010.29</u>
TOTAL OTHER NET ASSETS		
		301,010.29
REVENUE OVER EXPENDITURES - YTD		
		<u>116,099.31</u>
BALANCE - CURRENT DATE		
		<u>971,924.51</u>
TOTAL NET ASSETS		
		971,924.51
TOTAL LIABILITIES AND NET ASSETS		
		<u><u>1,117,792.36</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SANITATION - REVENUE</u>					
MISC LOCAL REVENUE:					
33-4330-1107	OTHER	.00	774.27	.00 (774.27) .0
33-4330-1140	INTEREST INCOME	143.88	4,263.93	4,000.00 (263.93) 106.6
	TOTAL MISC LOCAL REVENUE	143.88	5,038.20	4,000.00	( 1,038.20)	126.0
UTILITIES REVENUE:					
33-4330-1704	USER CHARGES	41,644.84	493,797.38	475,000.00 (18,797.38) 104.0
33-4330-1709	SANITATION ACTIVATION FEE	375.00	875.00	500.00 (375.00) 175.0
	TOTAL UTILITIES REVENUE	42,019.84	494,672.38	475,500.00	( 19,172.38)	104.0
	TOTAL SANITATION - REVENUE	42,163.72	499,710.58	479,500.00	( 20,210.58)	104.2
	TOTAL FUND REVENUE	42,163.72	499,710.58	479,500.00	( 20,210.58)	104.2
<u>SANITATION</u>					
CASH FUND APPROPRIATION:					
33-5600-0150	REPLACEMENT RESERVE	.00	.00	30,000.00	30,000.00 .0
	TOTAL CASH FUND APPROP	.00	.00	30,000.00	30,000.00	.0
PERSONNEL SERVICES:					
33-5600-1001	SALARIES/WAGES - REGULAR	10,768.95	139,456.01	139,473.00	16.99 100.0
33-5600-1002	SALARIES/WAGES - OVERTIME	.00	.00	600.00	600.00 .0
33-5600-1005	SALARIES/WAGES - LONGEVITY	.00	1,127.93	1,129.00	1.07 99.9
33-5600-1006	SALARIES/WAGES - ALLOWANCES	25.00	300.00	300.00	.00 100.0
33-5600-1007	SALARIES/WAGES - INCENTIVE	.00	665.60	2,045.00	1,379.40 32.6
	TOTAL PERSONNEL SERVICES	10,793.95	141,549.54	143,547.00	1,997.46	98.6
EMPLOYEE BENEFITS:					
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	838.48	10,933.18	11,068.00	134.82 98.8
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	4,442.67	53,309.70	53,326.00	16.30 100.0
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	365.91	5,033.61	5,988.00	954.39 84.1
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	136.76	980.59	745.00 (235.59) 131.6
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,789.78	23,177.38	23,280.00	102.62 99.6
	TOTAL EMPLOYEE BENEFITS	7,573.60	93,434.46	94,407.00	972.54	99.0
DEPRECIATION:					
33-5600-1150	DEPRECIATION	8,750.00	35,000.00	35,000.00	.00 100.0
	TOTAL DEPRECIATION	8,750.00	35,000.00	35,000.00	.00	100.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
33-5600-2155 REPAIRS/MAINTENANCE	1,387.47	2,474.11	1,000.00	(1,474.11)	247.4
33-5600-2158 MISC CONTRACTUAL SERVICES	389.66	5,309.82	5,000.00	(309.82)	106.2
33-5600-2175 REFUNDS/REIMBURSEMENTS	.00	.00	125.00	125.00	.0
TOTAL PROFESSIONAL SERVICES	1,777.13	7,783.93	6,125.00	(1,658.93)	127.1
SUPPLIES:					
33-5600-3210 OPERATING SUPPLIES	180.58	20,820.05	25,000.00	4,179.95	83.3
33-5600-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	19,965.00	20,000.00	35.00	99.8
33-5600-3235 FUEL	6,176.56	20,997.29	20,000.00	(997.29)	105.0
TOTAL SUPPLIES	6,357.14	61,782.34	65,000.00	3,217.66	95.1
OPERATING TRANSFERS:					
33-5600-4347 MANAGEMENT FEES	11,015.25	44,061.00	44,061.00	.00	100.0
TOTAL OPERATING TRANSFERS	11,015.25	44,061.00	44,061.00	.00	100.0
CAPITALIZED EXPENDITURES:					
33-5600-6547 EQUIPMENT/FURNITURE	.00	.00	7,000.00	7,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	7,000.00	7,000.00	.0
TOTAL SANITATION	46,267.07	383,611.27	425,140.00	41,528.73	90.2
TOTAL FUND EXPENDITURES	46,267.07	383,611.27	425,140.00	41,528.73	90.2
NET REVENUE OVER EXPENDITURES	(4,103.35)	116,099.31	54,360.00	(61,739.31)	213.6

CITY OF DOUGLAS

BALANCE SHEET

JUNE 30, 2018

LANDFILL FUND

ASSETSCURRENT ASSETS:

CASH:

34-10000116	CASH ALLOC FR COMBINED FUND	228,746.42	
	TOTAL CASH		228,746.42

INVESTMENTS:

34-10000122	TIME DEPOSITS - SHORT TERM	1,455,913.91	
	TOTAL INVESTMENTS		1,455,913.91

ACCOUNTS RECEIVABLE:

34-10000131	ACCOUNTS RECEIVABLE - GENERAL	234,439.47	
34-10000132	ACCOUNTS RECEIVABLE - EOY	(9,505.50)	
34-10000136	ACCOUNTS RECEIVABLE - UTILITY	73,843.37	
34-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(2,141.96)	
34-10000139	ACCRUED INTEREST RECEIVABLE	1,493.73	
34-10000156	DUE FROM OTHER FUNDS	2,600.15	
	TOTAL ACCOUNTS RECEIVABLE		300,729.26

TOTAL CURRENT ASSETS

1,985,389.59

FIXED ASSETS:

34-10000180	LAND	153,289.58	
34-10000181	BUILDINGS	1,689,609.46	
34-10000182	ACCUMULATED DPRCTN - BUILDINGS	(292,872.48)	
34-10000183	VEHICLES	49,148.52	
34-10000184	ACCUMULATED DPRCTN - VEHICLE	(14,261.12)	
34-10000185	EQUIPMENT	1,002,285.94	
34-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(707,553.35)	
34-10000188	IMPROVEMENTS OTHER THAN BLDG	417,030.94	
34-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(23,328.68)	
	TOTAL FIXED ASSETS		2,273,348.81

OTHER ASSETS:

34-10000190	ACCUMULATED DPRCTN-SUSPENSE	(40,000.00)	
34-10006100	DEFERRED OUTFLOWS OF RESOURCES	27,500.62	
	TOTAL OTHER ASSETS		(12,499.38)

TOTAL NON-CURRENT ASSETS

2,260,849.43

TOTAL ASSETS

4,246,239.02

LIABILITIES AND EQUITYLIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

LANDFILL FUND

ACCOUNTS PAYABLE:		
34-20000201	ALLOCATION FROM AP FUND	135,949.66
34-20000204	ACCOUNTS PAYABLE- EOY	1,074.00
34-20000205	INTEREST PAYABLE	1,826.33
34-20000215	WAGES PAYABLE	9,355.00
	TOTAL ACCOUNTS PAYABLE	148,204.99
OTHER PAYABLES:		
34-20005410	UNFUNDED PENSION LIABILITY	154,940.41
34-20005411	DEFERRED INFLOWS OF RESOURCES	(7,410.74)
	TOTAL OTHER PAYABLES	147,529.67
	TOTAL CURRENT LIABILITIES	295,734.66
NON-CURRENT LIABILITIES:		
34-20000250	LEASES PAYABLE	57,046.14
34-20000265	COMPENSATED ABSENCES PAYABLE	47,750.70
34-20000290	LANDFILL LIABILITY	668,650.97
34-20000295	NOTES PAYABLE	168,299.15
	TOTAL NON-CURRENT LIABILITIES	941,746.96
	TOTAL LIABILITIES	1,237,481.62
NET ASSETS		
CAPITAL ASSETS:		
34-30000300	RETAINED EARNINGS	329,771.19
34-30000305	RESERVE FOR REPLACEMENT	1,006,520.77
34-30000306	RESERVE FOR OPERATING	132,650.00
	TOTAL CAPITAL ASSETS	1,468,941.96
OTHER NET ASSETS:		
34-30000320	CAPITAL ASSETS NET OF DEBT	2,004,319.95
	TOTAL OTHER NET ASSETS	2,004,319.95
	REVENUE OVER EXPENDITURES - YTD	(464,504.51)
	BALANCE - CURRENT DATE	3,008,757.40
	TOTAL NET ASSETS	3,008,757.40
	TOTAL LIABILITIES AND NET ASSETS	4,246,239.02

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LANDFILL - REVENUE</u>					
MISC LOCAL REVENUE:					
34-4340-1107 OTHER	2,224.04	20,726.69	17,500.00	(3,226.69)	118.4
34-4340-1109 REIMBURSEMENTS	.00	2,579.69	2,500.00	(79.69)	103.2
34-4340-1140 INTEREST INCOME	183.41	16,318.30	16,000.00	(318.30)	102.0
TOTAL MISC LOCAL REVENUE	2,407.45	39,624.68	36,000.00	(3,624.68)	110.1
UTILITIES REVENUE:					
34-4340-1704 USER CHARGES	100,764.96	991,611.51	900,000.00	(91,611.51)	110.2
TOTAL UTILITIES REVENUE	100,764.96	991,611.51	900,000.00	(91,611.51)	110.2
TOTAL LANDFILL - REVENUE	103,172.41	1,031,236.19	936,000.00	(95,236.19)	110.2
<u>OPERATING TRANSFERS IN:</u>					
34-4895-1905 LOAN PROCEEDS	40,362.07	122,310.02	.00	(122,310.02)	.0
TOTAL OPERATING TRANSFERS IN	40,362.07	122,310.02	.00	(122,310.02)	.0
<u>STATE REVENUE:</u>					
34-4895-2276 SLIB	161,448.27	489,240.06	1,440,000.00	950,759.94	34.0
TOTAL STATE REVENUE	161,448.27	489,240.06	1,440,000.00	950,759.94	34.0
	201,810.34	611,550.08	1,440,000.00	828,449.92	42.5
TOTAL FUND REVENUE	304,982.75	1,642,786.27	2,376,000.00	733,213.73	69.1
<u>LANDFILL</u>					
CASH FUND APPROPRIATION:					
34-5340-0150 EQUIPMENT RESERVE	.00	.00	80,000.00	80,000.00	.0
TOTAL CASH FUND APPROP	.00	.00	80,000.00	80,000.00	.0
PERSONNEL SERVICES:					
34-5340-1001 SALARIES/WAGES - REGULAR	16,497.90	257,786.54	265,231.00	7,444.46	97.2
34-5340-1002 SALARIES/WAGES - OVERTIME	.00	91.60	1,500.00	1,408.40	6.1
34-5340-1005 SALARIES/WAGES - LONGEVITY	.00	1,161.70	2,029.00	867.30	57.3
34-5340-1006 SALARIES/WAGES - ALLOWANCES	50.00	600.00	600.00	.00	100.0
34-5340-1007 SALARIES/WAGES - INCENTIVE	.00	507.60	2,006.00	1,498.40	25.3
TOTAL PERSONNEL SERVICES	16,547.90	260,147.44	271,366.00	11,218.56	95.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
34-5340-1021	1,313.04	20,541.89	21,390.00	848.11	96.0
34-5340-1023	6,007.77	83,500.97	106,394.00	22,893.03	78.5
34-5340-1025	560.96	9,372.23	11,485.00	2,112.77	81.6
34-5340-1026	588.11	8,015.76	7,463.00	(552.76)	107.4
34-5340-1029	2,153.84	30,100.12	36,868.00	6,767.88	81.6
TOTAL EMPLOYEE BENEFITS	10,623.72	151,530.97	183,600.00	32,069.03	82.5
DEPRECIATION:					
34-5340-1150	10,000.00	40,000.00	40,000.00	.00	100.0
TOTAL DEPRECIATION	10,000.00	40,000.00	40,000.00	.00	100.0
PURCHASED SERVICES:					
34-5340-2120	.00	.00	250.00	250.00	.0
34-5340-2122	.00	.00	775.00	775.00	.0
34-5340-2123	.00	327.04	750.00	422.96	43.6
TOTAL PURCHASED SERVICES	.00	327.04	1,775.00	1,447.96	18.4
PROPERTY SERVICES:					
34-5340-2131	1,136.88	8,116.97	9,000.00	883.03	90.2
34-5340-2133	200.69	8,301.68	7,800.00	(501.68)	106.4
34-5340-2134	18.43	221.07	200.00	(21.07)	110.5
TOTAL PROPERTY SERVICES	1,356.00	16,639.72	17,000.00	360.28	97.9
PROFESSIONAL SERVICES:					
34-5340-2153	.00	115.00	500.00	385.00	23.0
34-5340-2155	2,977.50	13,210.29	15,000.00	1,789.71	88.1
34-5340-2156	.00	6,097.03	6,000.00	(97.03)	101.6
34-5340-2157	.00	.00	1,500.00	1,500.00	.0
34-5340-2158	36,833.86	331,786.05	431,300.00	99,513.95	76.9
34-5340-2166	.00	.00	300.00	300.00	.0
TOTAL PROFESSIONAL SERVICES	39,811.36	351,208.37	454,600.00	103,391.63	77.3
SUPPLIES:					
34-5340-3210	5,111.27	30,668.96	45,000.00	14,331.04	68.2
34-5340-3220	.00	.00	7,000.00	7,000.00	.0
34-5340-3235	488.85	14,505.65	35,000.00	20,494.35	41.4
TOTAL SUPPLIES	5,600.12	45,174.61	87,000.00	41,825.39	51.9
FINANCIAL:					
34-5340-4344	.00	58,676.06	59,000.00	323.94	99.5
TOTAL FINANCIAL	.00	58,676.06	59,000.00	323.94	99.5

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING TRANSFERS:					
34-5340-4347	22,030.25	88,121.00	88,121.00	.00	100.0
	22,030.25	88,121.00	88,121.00	.00	100.0
CAPITALIZED EXPENDITURES:					
34-5340-6547	285.36	7,215.36	7,500.00	284.64	96.2
	285.36	7,215.36	7,500.00	284.64	96.2
	106,254.71	1,019,040.57	1,289,962.00	270,921.43	79.0
<u>LANDFILL - CAPITAL</u>					
PROFESSIONAL SERVICES:					
34-5895-2153	13,433.73	119,975.52	147,000.00	27,024.48	81.6
34-5895-2158	.00	87,200.00	87,200.00	.00	100.0
	13,433.73	207,175.52	234,200.00	27,024.48	88.5
CAPITALIZED EXPENDITURES:					
34-5895-6542	7,902.00	7,902.00	10,000.00	2,098.00	79.0
34-5895-6544	34,811.09	749,957.69	1,920,000.00	1,170,042.31	39.1
34-5895-6547	32,750.00	123,215.00	130,000.00	6,785.00	94.8
	75,463.09	881,074.69	2,060,000.00	1,178,925.31	42.8
	88,896.82	1,088,250.21	2,294,200.00	1,205,949.79	47.4
	195,151.53	2,107,290.78	3,584,162.00	1,476,871.22	58.8
	109,831.22	(464,504.51)	(1,208,162.00)	(743,657.49)	(38.5)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

EMPLOYEE HEALTH CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

39-10000116	CASH ALLOC FR COMBINED FUND	274,714.21	
	TOTAL CASH		274,714.21

INVESTMENTS:

39-10000122	TIME DEPOSITS - SHORT TERM	402,085.45	
	TOTAL INVESTMENTS		402,085.45

ACCOUNTS RECEIVABLE:

39-10000132	ACCOUNTS REC - EOY	5,341.06	
39-10000139	ACCRUED INTEREST RECEIVABLE	352.60	
	TOTAL ACCOUNTS RECEIVABLE		5,693.66

TOTAL CURRENT ASSETS	682,493.32
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	682,493.32
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

39-20000210	IBNR LIABILITY	213,000.00	
	TOTAL ACCOUNTS PAYABLE		213,000.00

TOTAL CURRENT LIABILITIES	213,000.00
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TOTAL LIABILITIES	213,000.00
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NET ASSETS

CAPITAL ASSETS:

39-30000300	FUND BALANCE/BEGINNING OF YEAR	(484,352.95)	
39-30000301	FUND BALANCE RESERVE	800,000.00	
39-30000309	FUND BALANCE RESERVE - OPEB	107,000.00	
	TOTAL CAPITAL ASSETS		422,647.05

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

EMPLOYEE HEALTH CARE FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		46,846.27

BALANCE - CURRENT DATE		469,493.32

TOTAL NET ASSETS		469,493.32

TOTAL LIABILITIES AND NET ASSETS		682,493.32
		=====

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

EMPLOYEE HEALTH CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMPLOYEE HEALTH CARE - REVENUE</u>					
REVENUE:					
39-4390-0110 STOP LOSS REIMBURSEMENTS	91,507.60	915,618.13	800,000.00	(115,618.13)	114.5
39-4390-0111 INSURANCE PREMIUMS	30,887.84	386,374.60	480,000.00	93,625.40	80.5
39-4390-0112 INSURANCE ASSESSMENTS	69,610.28	876,319.79	940,000.00	63,680.21	93.2
39-4390-0113 COBRA PAYMENTS	.00	1,358.17	1,350.00	(8.17)	100.6
TOTAL REVENUE	192,005.72	2,179,670.69	2,221,350.00	41,679.31	98.1
MISC LOCAL REVENUE:					
39-4390-1140 INTEREST INCOME	71.97	4,217.95	4,000.00	(217.95)	105.5
TOTAL MISC LOCAL REVENUE	71.97	4,217.95	4,000.00	(217.95)	105.5
TOTAL EMPLOYEE HEALTH CARE - REVENUE	192,077.69	2,183,888.64	2,225,350.00	41,461.36	98.1
TOTAL FUND REVENUE	192,077.69	2,183,888.64	2,225,350.00	41,461.36	98.1
<u>EMPLOYEE HEALTH CARE</u>					
EMPLOYEE BENEFITS:					
39-5390-1023 EMPLOYEE BNFTS - HLTH INS PREM	22,937.78	283,103.37	278,400.00	(4,703.37)	101.7
39-5390-1032 EMPLOYEE BENEFITS - CLAIMS	44,210.82	1,758,678.36	1,750,000.00	(8,678.36)	100.5
39-5390-1058 HEALTH CARE - ADMINISTRTRN FEE	7,743.12	95,260.64	201,600.00	106,339.36	47.3
TOTAL EMPLOYEE BENEFITS	74,891.72	2,137,042.37	2,230,000.00	92,957.63	95.8
TOTAL EMPLOYEE HEALTH CARE	74,891.72	2,137,042.37	2,230,000.00	92,957.63	95.8
TOTAL FUND EXPENDITURES	74,891.72	2,137,042.37	2,230,000.00	92,957.63	95.8
NET REVENUE OVER EXPENDITURES	117,185.97	46,846.27	(4,650.00)	(51,496.27)	1007.5

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

CAPITAL IMP RESERVE FUND

ASSETS

CURRENT ASSETS:

CASH:

40-10000116	CASH ALLOC FR COMBINED FUND	25,880.08	
	TOTAL CASH		25,880.08

INVESTMENTS:

40-10000122	TIME DEPOSITS - SHORT TERM	311,355.54	
	TOTAL INVESTMENTS		311,355.54

ACCOUNTS RECEIVABLE:

40-10000139	ACCRUED INTEREST RECEIVABLE	272.46	
	TOTAL ACCOUNTS RECEIVABLE		272.46

TOTAL CURRENT ASSETS	337,508.08
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	337,508.08
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

40-30000300	FUND BALANCE/BEGINNING OF YEAR	334,694.91	
	TOTAL CAPITAL ASSETS		334,694.91

OTHER NET ASSETS:	
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TOTAL OTHER NET ASSETS	
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REVENUE OVER EXPENDITURES - YTD	2,813.17
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BALANCE - CURRENT DATE	337,508.08
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TOTAL NET ASSETS	337,508.08
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TOTAL LIABILITIES AND NET ASSETS	337,508.08
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

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	8.69	2,813.17	1,500.00	(1,313.17)	187.5
	TOTAL MISC LOCAL REVENUE	8.69	2,813.17	1,500.00	(1,313.17)	187.5
	TOTAL CAPITAL IMP RESERVE - REVENUE	8.69	2,813.17	1,500.00	(1,313.17)	187.5
	TOTAL FUND REVENUE	8.69	2,813.17	1,500.00	(1,313.17)	187.5
	NET REVENUE OVER EXPENDITURES	8.69	2,813.17	1,500.00	(1,313.17)	187.5

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

ECONOMIC DEVELOPMENT

ASSETS

CURRENT ASSETS:

CASH:

41-10000116	CASH ALLOC FR COMBINED FUND	83,659.69	
	TOTAL CASH		83,659.69
	TOTAL CURRENT ASSETS		83,659.69
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		83,659.69

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

41-20000201	ACCOUNTS PAY ALLOC TO FUNDS	11,519.70	
	TOTAL ACCOUNTS PAYABLE		11,519.70
	TOTAL CURRENT LIABILITIES		11,519.70
	TOTAL LIABILITIES		11,519.70

NET ASSETS

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	72,139.99	
	BALANCE - CURRENT DATE	72,139.99	
	TOTAL NET ASSETS		72,139.99
	TOTAL LIABILITIES AND NET ASSETS		83,659.69

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
MISC LOCAL REVENUE:						
41-4410-1140	INTEREST INCOME	24.52	109.69	.00	(109.69)	.0
	TOTAL MISC LOCAL REVENUE	24.52	109.69	.00	(109.69)	.0
TRANSFERS IN:						
41-4410-5510	TRANSFER FROM GENERAL FUND	25,000.00	100,000.00	100,000.00	.00	100.0
	TOTAL TRANSFERS IN	25,000.00	100,000.00	100,000.00	.00	100.0
	TOTAL ECONOMIC DEVELOPMENT	25,024.52	100,109.69	100,000.00	(109.69)	100.1
	TOTAL FUND REVENUE	25,024.52	100,109.69	100,000.00	(109.69)	100.1
<u>ECONOMIC DEVELOPMENT</u>						
PROFESSIONAL SERVICES:						
41-5410-2158	MISC CONTRACTUAL SERVICES	.00	3,250.00	.00	(3,250.00)	.0
	TOTAL PROFESSIONAL SERVICES	.00	3,250.00	.00	(3,250.00)	.0
CAPITALIZED EXPENDITURES:						
41-5410-6547	EQUIPMENT/FURNITURE	11,519.70	24,719.70	.00	(24,719.70)	.0
	TOTAL CAPITALIZED EXPENDITURES	11,519.70	24,719.70	.00	(24,719.70)	.0
	TOTAL ECONOMIC DEVELOPMENT	11,519.70	27,969.70	.00	(27,969.70)	.0
	TOTAL FUND EXPENDITURES	11,519.70	27,969.70	.00	(27,969.70)	.0
	NET REVENUE OVER EXPENDITURES	13,504.82	72,139.99	100,000.00	27,860.01	72.1

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

GENERAL FUND EQUIPMENT RESERVE

ASSETS

CURRENT ASSETS:

CASH:

47-10000116	CASH ALLOC FR COMBINED FUND	143,122.95	
	TOTAL CASH		143,122.95

INVESTMENTS:

47-10000122	TIME DEPOSITS - SHORT TERM	351,527.19	
	TOTAL INVESTMENTS		351,527.19

ACCOUNTS RECEIVABLE:

47-10000139	ACCRUED INTEREST RECEIVABLE	281.85	
	TOTAL ACCOUNTS RECEIVABLE		281.85

TOTAL CURRENT ASSETS	494,931.99
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	494,931.99
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

47-20000201	ALLOCATION FROM AP FUND	2,300.00	
	TOTAL ACCOUNTS PAYABLE		2,300.00

TOTAL CURRENT LIABILITIES	2,300.00
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TOTAL LIABILITIES	2,300.00
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NET ASSETS

CAPITAL ASSETS:

47-30000300	FUND BALANCE/BEGINNING OF YEAR	500,665.15	
47-30000301	FUND BALANCE RESERVE	120,863.87	
47-30000306	RESERVE FOR RPLCMNT-RADIO	100,377.00	
	TOTAL CAPITAL ASSETS		721,906.02

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

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	69.41	4,279.50	1,500.00	(2,779.50)	285.3
TOTAL MISC LOCAL REVENUE	69.41	4,279.50	1,500.00	(2,779.50)	285.3
TOTAL GENERAL FUND EQUIP RES-REVENUE	69.41	4,279.50	1,500.00	(2,779.50)	285.3
TOTAL FUND REVENUE	69.41	4,279.50	1,500.00	(2,779.50)	285.3
<u>GENERAL FUND EQUIPMENT RESERVE</u>					
CAPITALIZED EXPENDITURES:					
47-5470-6547 EQUIPMENT/FURNITURE	2,300.00	75,801.85	86,634.00	10,832.15	87.5
47-5470-6548 VEHICLES	.00	157,751.68	236,448.00	78,696.32	66.7
TOTAL CAPITALIZED EXPENDITURES	2,300.00	233,553.53	323,082.00	89,528.47	72.3
TOTAL GENERAL FUND EQUIPMENT RESERVE	2,300.00	233,553.53	323,082.00	89,528.47	72.3
TOTAL FUND EXPENDITURES	2,300.00	233,553.53	323,082.00	89,528.47	72.3
NET REVENUE OVER EXPENDITURES	(2,230.59)	(229,274.03)	(321,582.00)	(92,307.97)	(71.3)

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2018

CAPITAL PROJ FIRE EQUIP FUND

ASSETS

CURRENT ASSETS:

CASH:

50-10000116	CASH ALLOC FR COMBINED FUND		15,975.39
	TOTAL CASH		15,975.39
	TOTAL CURRENT ASSETS		15,975.39
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		15,975.39

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

50-30000300	FUND BALANCE/BEGINNING OF YEAR	59,211.94	
50-30000301	RESERVED FUND BALANCE	155,959.63	
	TOTAL CAPITAL ASSETS		215,171.57
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	(199,196.18)	
	BALANCE - CURRENT DATE		15,975.39
	TOTAL NET ASSETS		15,975.39
	TOTAL LIABILITIES AND NET ASSETS		15,975.39

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

CAPITAL PROJ FIRE EQUIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE EQUIPMENT - REVENUE</u>					
MISC LOCAL REVENUE:					
50-4500-1140	1.19	803.82	500.00	(303.82)	160.8
	1.19	803.82	500.00	(303.82)	160.8
TRANSFERS IN:					
50-4500-5510	12,500.00	50,000.00	50,000.00	.00	100.0
	12,500.00	50,000.00	50,000.00	.00	100.0
	12,501.19	50,803.82	50,500.00	(303.82)	100.6
	12,501.19	50,803.82	50,500.00	(303.82)	100.6
<u>FIRE EQUIPMENT</u>					
CASH FUND APPROPRIATION:					
50-5500-0150	.00	.00	50,000.00	50,000.00	.0
	.00	.00	50,000.00	50,000.00	.0
CAPITALIZED EXPENDITURES:					
50-5500-6547	.00	250,000.00	250,000.00	.00	100.0
	.00	250,000.00	250,000.00	.00	100.0
	.00	250,000.00	300,000.00	50,000.00	83.3
	.00	250,000.00	300,000.00	50,000.00	83.3
	12,501.19	(199,196.18)	(249,500.00)	(50,303.82)	(79.8)

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2018

CPTL PROJ - CLG PROJECTS

ASSETS

CURRENT ASSETS:

CASH:

53-10000116	CASH ALLOC FR COMBINED FUND	2,811.66	
	TOTAL CASH		2,811.66
	TOTAL CURRENT ASSETS		2,811.66
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		2,811.66

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

53-30000300	FUND BALANCE/BEGINNING OF YEAR	2,811.66	
	TOTAL CAPITAL ASSETS		2,811.66
	TOTAL NET ASSETS		2,811.66
	TOTAL LIABILITIES AND NET ASSETS		2,811.66

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

TRAIN CAR RESTORATION

ASSETS

CURRENT ASSETS:

CASH:

54-10000116	CASH ALLOC FR COMBINED FUND	57,677.77	
	TOTAL CASH		57,677.77
	TOTAL CURRENT ASSETS		57,677.77
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		57,677.77

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

54-30000300	FUND BALANCE/BEGINNING OF YEAR	57,677.77	
	TOTAL CAPITAL ASSETS	57,677.77	
	TOTAL NET ASSETS		57,677.77
	TOTAL LIABILITIES AND NET ASSETS		57,677.77

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

TRAIN CAR RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAIN CAR RESTORATION</u>					
PROFESSIONAL SERVICES:					
54-5540-2155 REPAIRS/MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL TRAIN CAR RESTORATION	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(5,000.00)	(5,000.00)	.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

POOL IMPROVEMENTS FUND

ASSETS

CURRENT ASSETS:

CASH:

55-10000116	CASH ALLOC FR COMBINED FUND	183,663.86	
	TOTAL CASH		183,663.86
	TOTAL CURRENT ASSETS		183,663.86
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		183,663.86

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

55-30000300	FUND BALANCE/BEGINNING OF YEAR	183,663.86	
	TOTAL CAPITAL ASSETS	183,663.86	
	TOTAL NET ASSETS		183,663.86
	TOTAL LIABILITIES AND NET ASSETS		183,663.86

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

POOL IMPROVEMENTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>POOL IMPROVEMENTS</u>					
CAPITALIZED EXPENDITURES:					
55-5550-6544 IMPRVMNTS OTHER THAN BLDG	.00	.00	8,500.00	8,500.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	8,500.00	8,500.00	.0
TOTAL POOL IMPROVEMENTS	.00	.00	8,500.00	8,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	8,500.00	8,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(8,500.00)	(8,500.00)	.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

STREET IMPROVEMENT FUND

ASSETS

CURRENT ASSETS:

CASH:

56-10000116	CASH ALLOC FR COMBINED FUND	153,203.04	
	TOTAL CASH		153,203.04

INVESTMENTS:

56-10000122	TIME DEPOSITS - SHORT TERM	6,419,633.09	
	TOTAL INVESTMENTS		6,419,633.09

ACCOUNTS RECEIVABLE:

56-10000131	ACCOUNTS RECEIVABLE - GENERAL	133,260.91	
56-10000139	ACCRUED INTEREST RECEIVABLE	4,494.95	
56-10000156	DUE FROM OTHER FUNDS	10,588.59	
	TOTAL ACCOUNTS RECEIVABLE		148,344.45

	TOTAL CURRENT ASSETS		6,721,180.58
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		<u>6,721,180.58</u>
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

56-20000201	ACCOUNTS PAY ALLOC TO FUNDS	640,027.61	
56-20000204	ACCOUNTS PAYABLE - EOY	30,022.87	
56-20000210	RETAINAGE PAYABLE	44,587.58	
	TOTAL ACCOUNTS PAYABLE		714,638.06

	TOTAL CURRENT LIABILITIES		<u>714,638.06</u>
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	TOTAL LIABILITIES		714,638.06
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NET ASSETS

CAPITAL ASSETS:

56-30000300	FUND BALANCE/BEGINNING OF YEAR	7,169,084.13	
	TOTAL CAPITAL ASSETS		7,169,084.13

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

STREET IMPROVEMENT FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	(1,162,541.61)	
BALANCE - CURRENT DATE	6,006,542.52	
TOTAL NET ASSETS		<u>6,006,542.52</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>6,721,180.58</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET IMPROVEMENTS-REVENUE</u>					
MISC LOCAL REVENUE:					
56-4560-1140	INTEREST INCOME	.00	55,647.54	39,500.00	(16,147.54)	140.9
	TOTAL MISC LOCAL REVENUE	.00	55,647.54	39,500.00	(16,147.54)	140.9
STATE REVENUE:					
56-4560-3374	SLIB	133,260.91	300,152.98	165,000.00	(135,152.98)	181.9
	TOTAL STATE REVENUE	133,260.91	300,152.98	165,000.00	(135,152.98)	181.9
TRANSFERS IN:					
56-4560-5510	TRANSFER FROM GENERAL FUND	.00	.00	675,000.00	675,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	675,000.00	675,000.00	.0
	TOTAL STREET IMPROVEMENTS-REVENUE	133,260.91	355,800.52	879,500.00	523,699.48	40.5
	TOTAL FUND REVENUE	133,260.91	355,800.52	879,500.00	523,699.48	40.5
<u>STREET IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	30,154.54	148,332.53	240,000.00	91,667.47	61.8
56-5560-2158	MISC CONTRACTUAL SERVICES	2,070.40	27,125.44	50,000.00	22,874.56	54.3
	TOTAL PROFESSIONAL SERVICES	32,224.94	175,457.97	290,000.00	114,542.03	60.5
CAPITALIZED EXPENDITURES:					
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	625,486.09	1,342,884.16	2,950,000.00	1,607,115.84	45.5
	TOTAL CAPITALIZED EXPENDITURES	625,486.09	1,342,884.16	2,950,000.00	1,607,115.84	45.5
	TOTAL STREET IMPROVEMENTS	657,711.03	1,518,342.13	3,240,000.00	1,721,657.87	46.9
	TOTAL FUND EXPENDITURES	657,711.03	1,518,342.13	3,240,000.00	1,721,657.87	46.9
	NET REVENUE OVER EXPENDITURES	(524,450.12)	(1,162,541.61)	(2,360,500.00)	(1,197,958.39)	(49.3)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

CAPITAL IMP -PUBLIC FACILITIES

ASSETS

CURRENT ASSETS:

CASH:

57-10000116	CASH ALLOC FR COMBINED FUND	2,639,055.19	
	TOTAL CASH		2,639,055.19

ACCOUNTS RECEIVABLE:

57-10000139	ACCRUED INTEREST RECEIVABLE	478.22	
	TOTAL ACCOUNTS RECEIVABLE		478.22

	TOTAL CURRENT ASSETS		2,639,533.41
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		2,639,533.41
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

57-20000201	ALLOCATION FROM AP FUND	199,953.41	
57-20000204	ACCOUNTS PAYABLE - EOY	402,514.04	
	TOTAL ACCOUNTS PAYABLE		602,467.45

	TOTAL CURRENT LIABILITIES		602,467.45
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	TOTAL LIABILITIES		602,467.45
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NET ASSETS

CAPITAL ASSETS:

57-30000300	FUND BALANCE/BEGINNING OF YEAR	3,992,417.29	
57-30000305	FUND BALANCE RESERVE-PW FACILI	200,000.00	
	TOTAL CAPITAL ASSETS		4,192,417.29

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

CAPITAL IMP -PUBLIC FACILITIES

OTHER NET ASSETS:		

TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	(2,155,351.33)	

BALANCE - CURRENT DATE	2,037,065.96	

TOTAL NET ASSETS		<u>2,037,065.96</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>2,639,533.41</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

CAPITAL IMP -PUBLIC FACILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL IMP - FACILITIES REV</u>					
MISC LOCAL REVENUE:					
57-4570-1140	INTEREST INCOME	.00	19,305.32	19,000.00	(305.32) 101.6
	TOTAL MISC LOCAL REVENUE	.00	19,305.32	19,000.00	(305.32) 101.6
TRANSFERS IN:					
57-4570-5510	TRANSFER FROM GENERAL FUND	187,500.00	750,000.00	75,000.00	(675,000.00) 1000.0
	TOTAL TRANSFERS IN	187,500.00	750,000.00	75,000.00	(675,000.00) 1000.0
	TOTAL CAPITAL IMP - FACILITIES REV	187,500.00	769,305.32	94,000.00	(675,305.32) 818.4
	TOTAL FUND REVENUE	187,500.00	769,305.32	94,000.00	(675,305.32) 818.4
<u>CAPITAL IMP -FACILITIES</u>					
PROFESSIONAL SERVICES:					
57-5570-2153	ARCHITECT/ENGINEERING/SURVEY	.00	.00	10,000.00	10,000.00 .0
57-5570-2158	MISC CONTRACTUAL SERVICES	.00	66,168.00	1,890,000.00	1,823,832.00 3.5
	TOTAL PROFESSIONAL SERVICES	.00	66,168.00	1,900,000.00	1,833,832.00 3.5
CAPITALIZED EXPENDITURES:					
57-5570-6542	BUILDINGS/IMPROVEMENTS	.00	7,949.00	137,200.00	129,251.00 5.8
57-5570-6544	IMPRVMNTS OTHER THAN BLDG	199,953.41	2,850,539.65	20,000.00	(2,830,539.65) 14252.7
	TOTAL CAPITALIZED EXPENDITURES	199,953.41	2,858,488.65	157,200.00	(2,701,288.65) 1818.4
	TOTAL CAPITAL IMP -FACILITIES	199,953.41	2,924,656.65	2,057,200.00	(867,456.65) 142.2
	TOTAL FUND EXPENDITURES	199,953.41	2,924,656.65	2,057,200.00	(867,456.65) 142.2
	NET REVENUE OVER EXPENDITURES	(12,453.41)	(2,155,351.33)	(1,963,200.00)	192,151.33 (109.8)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

CAPTL PROJ-PARK IMPRVMT FUND

ASSETS

CURRENT ASSETS:

CASH:

65-10000116	CASH ALLOC FR COMBINED FUND	(241,587.15)	
	TOTAL CASH	(241,587.15)	

INVESTMENTS:

65-10000122	TIME DEPOSITS - SHORT TERM	1,153,278.15	
	TOTAL INVESTMENTS	1,153,278.15	

ACCOUNTS RECEIVABLE:

65-10000139	ACCRUED INTEREST RECEIVABLE	625.17	
	TOTAL ACCOUNTS RECEIVABLE	625.17	

TOTAL CURRENT ASSETS	912,316.17
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	912,316.17
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

65-20000201	ACCOUNTS PAY ALLOC TO FUNDS	56,161.90	
65-20000210	RETAINAGE PAYABLE	40,792.10	
	TOTAL ACCOUNTS PAYABLE	96,954.00	

DUE TO OTHER FUNDS:

65-20000245	DUE TO OTHER FUND	10,588.59	
	TOTAL DUE TO OTHER FUNDS	10,588.59	

TOTAL CURRENT LIABILITIES	107,542.59
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TOTAL LIABILITIES	107,542.59
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NET ASSETS

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

CAPTL PROJ-PARK IMPRVMT FUND

CAPITAL ASSETS:		
65-30000300	FUND BALANCE/BEGINNING OF YEAR	1,287,559.43
65-30000305	FUND BALANCE RESERVE-PICNIC SH	22,915.89
		1,310,475.32
TOTAL CAPITAL ASSETS		
		1,310,475.32
OTHER NET ASSETS:		
		-
TOTAL OTHER NET ASSETS		
		-
	REVENUE OVER EXPENDITURES - YTD	(505,701.74)
		(505,701.74)
	BALANCE - CURRENT DATE	804,773.58
		804,773.58
TOTAL NET ASSETS		
		804,773.58
TOTAL LIABILITIES AND NET ASSETS		
		912,316.17

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

CAPTL PROJ-PARK IMPRVMNT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARK IMPRVMNTS - REVE</u>					
MISC LOCAL REVENUE:					
65-4650-1140	.00	9,930.67	6,900.00	(3,030.67)	143.9
	.00	9,930.67	6,900.00	(3,030.67)	143.9
CONTRIBUTIONS:					
65-4650-1550	.00	65,000.00	65,000.00	.00	100.0
	.00	65,000.00	65,000.00	.00	100.0
	.00	74,930.67	71,900.00	(3,030.67)	104.2
	.00	74,930.67	71,900.00	(3,030.67)	104.2
<u>PARK IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
65-5650-2153	11,489.40	55,476.40	60,000.00	4,523.60	92.5
	11,489.40	55,476.40	60,000.00	4,523.60	92.5
CAPITALIZED EXPENDITURES:					
65-5650-6544	48,975.00	525,156.01	594,500.00	69,343.99	88.3
	48,975.00	525,156.01	594,500.00	69,343.99	88.3
	60,464.40	580,632.41	654,500.00	73,867.59	88.7
	60,464.40	580,632.41	654,500.00	73,867.59	88.7
	(60,464.40)	(505,701.74)	(582,600.00)	(76,898.26)	(86.8)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

PERPETUAL CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

90-10000116	CASH ALLOC FR COMBINED FUND	17,185.05	
	TOTAL CASH		17,185.05

INVESTMENTS:

90-10000120	INVESTMENT POOL	107,135.94	
90-10000122	TIME DEPOSITS - SHORT TERM	40,052.14	
	TOTAL INVESTMENTS		147,188.08

ACCOUNTS RECEIVABLE:

90-10000139	ACCRUED INTEREST RECEIVABLE	38.21	
	TOTAL ACCOUNTS RECEIVABLE		38.21

	TOTAL CURRENT ASSETS		164,411.34
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		<u>164,411.34</u>
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

90-30000300	FUND BALANCE/BEGINNING OF YEAR	20,150.94	
	TOTAL CAPITAL ASSETS		20,150.94

RESTRICTED ASSETS:

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

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS		
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	REVENUE OVER EXPENDITURES - YTD	2,650.00	
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	BALANCE - CURRENT DATE		164,411.34
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CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

PERPETUAL CARE FUND

TOTAL NET ASSETS	<u>164,411.34</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>164,411.34</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PERPETUAL CARE - REVENUE</u>					
REVENUE:					
90-4900-0156	PROCEEDS FROM LOT SALES	200.00	2,650.00	2,350.00	(300.00) 112.8
	TOTAL REVENUE	200.00	2,650.00	2,350.00	(300.00) 112.8
MISC LOCAL REVENUE:					
90-4900-1140	INTEREST INCOME	141.53	1,641.15	1,300.00	(341.15) 126.2
	TOTAL MISC LOCAL REVENUE	141.53	1,641.15	1,300.00	(341.15) 126.2
	TOTAL PERPETUAL CARE - REVENUE	341.53	4,291.15	3,650.00	(641.15) 117.6
	TOTAL FUND REVENUE	341.53	4,291.15	3,650.00	(641.15) 117.6
<u>PERPETUAL CARE</u>					
TRANSFERS TO OTHER FUNDS:					
90-5900-5510	TRANSFER TO GENERAL FUND	521.67	1,641.15	1,300.00	(341.15) 126.2
	TOTAL TRANSFERS TO OTHER FUNDS	521.67	1,641.15	1,300.00	(341.15) 126.2
	TOTAL PERPETUAL CARE	521.67	1,641.15	1,300.00	(341.15) 126.2
	TOTAL FUND EXPENDITURES	521.67	1,641.15	1,300.00	(341.15) 126.2
	NET REVENUE OVER EXPENDITURES	(180.14)	2,650.00	2,350.00	(300.00) 112.8

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2018

VISIBLE MEMORIES MEMORIAL FUND

ASSETS

CURRENT ASSETS:

CASH:

91-10000116	CASH ALLOC FR COMBINED FUND	2.75	
	TOTAL CASH		2.75
	TOTAL CURRENT ASSETS		2.75
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		<u>2.75</u>

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

OTHER PAYABLES:

91-20000401	ONGOING MEMORIAL FUND	2.75	
	TOTAL OTHER PAYABLES		2.75
	TOTAL CURRENT LIABILITIES		<u>2.75</u>
	TOTAL LIABILITIES		<u>2.75</u>
	TOTAL LIABILITIES AND NET ASSETS		<u>2.75</u>

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

HISTORIC PRSRVTN CMSN FUND

ASSETS

CURRENT ASSETS:

CASH:

92-10000116	CASH ALLOC FR COMBINED FUND	14,081.88	
	TOTAL CASH		14,081.88
	TOTAL CURRENT ASSETS		14,081.88
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		14,081.88

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

92-20000201	ACCOUNTS PAY ALLOC TO FUNDS	520.53	
	TOTAL ACCOUNTS PAYABLE		520.53
	OTHER PAYABLES:		
92-20000405	HISTORIC PRESERVATION-ODD FELL	3,559.54	
92-20000406	HISTORIC PRESERVATION	4,947.13	
92-20000407	HISTORIC PRESERVATION-KIOSK	16,789.30	
92-20000408	HISTORIC PRESERVATION - MOVIE	615.38	
	TOTAL OTHER PAYABLES		25,911.35
	TOTAL CURRENT LIABILITIES		26,431.88
	TOTAL LIABILITIES		26,431.88

NET ASSETS

CAPITAL ASSETS:

92-30000300	FUND BALANCE/BEGINNING OF YEAR	(13,750.00)	
	TOTAL CAPITAL ASSETS		(13,750.00)

CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

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	350.00	1,400.00	1,400.00	.00	100.0
	TOTAL TRANSFERS IN	350.00	1,400.00	1,400.00	.00	100.0
	TOTAL HISTORIC PRSRVTN CMSN - REVENU	350.00	1,400.00	1,400.00	.00	100.0
	TOTAL FUND REVENUE	350.00	1,400.00	1,400.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	350.00	1,400.00	1,400.00	.00	100.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

UTILITY DEPOSIT FUND

ASSETS

CURRENT ASSETS:

CASH:

96-10000116	CASH ALLOC FR COMBINED FUND	32,282.51	
	TOTAL CASH		32,282.51
INVESTMENTS:			
96-10000122	TIME DEPOSITS - SHORT TERM	55,078.21	
	TOTAL INVESTMENTS		55,078.21
ACCOUNTS RECEIVABLE:			
96-10000139	ACCRUED INTEREST RECEIVABLE	52.42	
	TOTAL ACCOUNTS RECEIVABLE		52.42
	TOTAL CURRENT ASSETS		87,413.14
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		87,413.14

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:			
96-20000201	ALLOCATION FROM AP FUND	225.58	
	TOTAL ACCOUNTS PAYABLE		225.58
UTILITY DEPOSITS PAYABLE:			
96-20000229	UTILITY DEPOSITS	80,045.75	
	TOTAL UTILITY DEPOSITS PAYABLE		80,045.75
	TOTAL CURRENT LIABILITIES		80,271.33
	TOTAL LIABILITIES		80,271.33

NET ASSETS

CAPITAL ASSETS:			
96-30000300	FUND BALANCE/BEGINNING OF YEAR	7,141.81	
	TOTAL CAPITAL ASSETS		7,141.81

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

UTILITY DEPOSIT FUND

TOTAL NET ASSETS	<hr/>	7,141.81
TOTAL LIABILITIES AND NET ASSETS		<u>87,413.14</u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

UTILITY DEPOSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY DEPOSITS - REVENUE</u>						
MISC LOCAL REVENUE:						
96-4960-1140	INTEREST INCOME	.00	429.25	200.00	(229.25)	214.6
	TOTAL MISC LOCAL REVENUE	.00	429.25	200.00	(229.25)	214.6
	TOTAL UTILITY DEPOSITS - REVENUE	.00	429.25	200.00	(229.25)	214.6
	TOTAL FUND REVENUE	.00	429.25	200.00	(229.25)	214.6
<u>UTILITY DEPOSIT</u>						
TRANSFERS TO OTHER FUNDS:						
96-5960-5531	TRANSFER TO WATER	111.71	429.25	200.00	(229.25)	214.6
	TOTAL TRANSFERS TO OTHER FUNDS	111.71	429.25	200.00	(229.25)	214.6
	TOTAL UTILITY DEPOSIT	111.71	429.25	200.00	(229.25)	214.6
	TOTAL FUND EXPENDITURES	111.71	429.25	200.00	(229.25)	214.6
	NET REVENUE OVER EXPENDITURES	(111.71)	.00	.00	.00	.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2018

DEFERRED COMP TRUST FUND

ASSETS

TOTAL CURRENT ASSETS

NON-CURRENT ASSETS:

INVESTMENTS:

97-10000173	SECURITIES - LONG TERM	4,521,399.12	
97-10000174	INVESTMENTS - RHSA	417,406.75	

TOTAL INVESTMENTS		4,938,805.87
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TOTAL NON-CURRENT ASSETS		4,938,805.87
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TOTAL ASSETS		4,938,805.87
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

97-30000300	FUND BALANCE/BEGINNING OF YEAR	4,938,805.87	
TOTAL CAPITAL ASSETS		4,938,805.87	

TOTAL NET ASSETS		4,938,805.87
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TOTAL LIABILITIES AND NET ASSETS		4,938,805.87
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