

CITY OF DOUGLAS
 COMBINED CASH INVESTMENT
 JUNE 30, 2019

COMBINED CASH ACCOUNTS

01-10000102	CASH - CONVERSE COUNTY BANK	12,643,387.67
01-10000104	CASH - EMPLOYEE HLTH CARE BNFT	127,934.91
01-10000113	CASH ON HAND	750.00
		12,772,072.58
	TOTAL COMBINED CASH	12,772,072.58
01-20000201	ACCOUNTS PAY ALLOC TO FUNDS	(14.21)
01-11900000	TOTAL ALLOC TO OTHER FUNDS	(12,772,058.37)
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	6,135,813.11
11	ALLOCATION TO IMPACT ASSISTANCE FUND	21,526.49
13	ALLOCATION TO POLICE SPECIAL PROJECTS FUND	18,510.53
31	ALLOCATION TO WATER FUND	801,642.92
32	ALLOCATION TO SEWER FUND	1,111,804.97
33	ALLOCATION TO SANITATION FUND	207,915.43
34	ALLOCATION TO LANDFILL FUND	321,556.13
39	ALLOCATION TO EMPLOYEE HEALTH CARE FUND	414,665.91
40	ALLOCATION TO CAPITAL IMP RESERVE FUND	26,052.55
41	ALLOCATION TO ECONOMIC DEVELOPMENT	186,409.13
42	ALLOCATION TO BROWNFIELD GRANT	(24,606.79)
47	ALLOCATION TO GENERAL FUND EQUIPMENT RESERVE	(22,248.58)
50	ALLOCATION TO CAPITAL PROJ FIRE EQUIP FUND	116,302.97
53	ALLOCATION TO CPTL PROJ - CLG PROJECTS	2,811.66
54	ALLOCATION TO TRAIN CAR RESTORATION	52,677.77
55	ALLOCATION TO POOL IMPROVEMENTS FUND	127,313.86
56	ALLOCATION TO STREET IMPROVEMENT FUND	2,545,256.42
57	ALLOCATION TO CAPITAL IMP -PUBLIC FACILITIES	393,438.16
65	ALLOCATION TO CAPTL PROJ-PARK IMPRVMT FUND	238,248.03
90	ALLOCATION TO PERPETUAL CARE FUND	35,874.46
91	ALLOCATION TO VISABLE MEMORIES MEMORIAL FUND	2.75
92	ALLOCATION TO HISTORIC PRSRVTN CMSN FUND	14,234.32
96	ALLOCATION TO UTILITY DEPOSIT FUND	46,856.17
		12,772,058.37
	TOTAL ALLOCATIONS TO OTHER FUNDS	12,772,058.37
	ALLOCATION FROM COMBINED CASH FUND - 01-11900000	(12,772,058.37)
		.00

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2019

GENERAL FUND

ASSETS

CURRENT ASSETS:

CASH:

10-10000116	CASH ALLOC FR COMBINED FUND	6,135,813.11	
	TOTAL CASH		6,135,813.11

INVESTMENTS:

10-10000120	INVESTMENT POOL	8,039,681.97	
10-10000122	TIME DEPOSITS - SHORT TERM	15,205,365.75	
	TOTAL INVESTMENTS		23,245,047.72

ACCOUNTS RECEIVABLE:

10-10000130	ACCOUNTS RECEIVABLE - EOY	35,465.28	
10-10000131	ACCOUNTS RECEIVABLE - GENERAL	37,968.10	
10-10000132	ACCOUNTS REC - PROPERTY TAX	475,541.71	
10-10000133	ACCOUNTS RECEIVABLE-MNCPL CRT	10,952.65	
10-10000134	ACCOUNTS RECEIVABLE - SALES TX	2,116,803.42	
10-10000135	ACCOUNTS RECEIVABLE - PEST CNT	842.97	
10-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(18,862.32)	
10-10000139	ACCRUED INTEREST RECEIVABLE	20,460.18	
	TOTAL ACCOUNTS RECEIVABLE		2,679,171.99

TOTAL CURRENT ASSETS 32,060,032.82

TOTAL NON-CURRENT ASSETS .00

TOTAL ASSETS 32,060,032.82

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

10-20000200	DEFERRED INFLOW	435,239.26	
10-20000201	ALLOCATION FROM AP FUND	294,198.70	
10-20000204	ACCOUNTS PAYABLE - EOY	14,612.44	
10-20000207	SALES TAX PAYABLE	208.36	
10-20000215	WAGES PAYABLE	113,167.01	
10-20000216	WAGES PAYABLE - EOY	9,798.12	
	TOTAL ACCOUNTS PAYABLE		867,223.89

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

GENERAL FUND

PAYROLL DEDUCTIONS PAYABLE:			
10-20000223	FICA PAYABLE		2.27
10-20000224	DEFERRED COMPENSATION PAYABLE		48,595.26
10-20000227	WORKERS COMP INS PAYABLE		18,962.99
			<u>67,560.52</u>
	TOTAL PAYROLL DEDUCTIONS PAYABLE		67,560.52
UTILITY DEPOSITS PAYABLE:			
10-20000229	UNCLAIMED PROPERTY		1,854.97
			<u>1,854.97</u>
	TOTAL UTILITY DEPOSITS PAYABLE		1,854.97
DUE TO OTHER FUNDS:			
10-20000245	DUE TO OTHER FUNDS		45,475.77
			<u>45,475.77</u>
	TOTAL DUE TO OTHER FUNDS		45,475.77
	TOTAL CURRENT LIABILITIES		<u>982,115.15</u>
	TOTAL LIABILITIES		982,115.15
	<u>NET ASSETS</u>		
CAPITAL ASSETS:			
10-30000300	FUND BALANCE/BEGINNING OF YEAR	20,168,000.55	
10-30000301	FUND BALANCE RESERVE	1,970,000.00	
			<u>22,138,000.55</u>
	TOTAL CAPITAL ASSETS		22,138,000.55
OTHER NET ASSETS:			
			<u> </u>
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD		8,939,917.12
			<u>8,939,917.12</u>
	BALANCE - CURRENT DATE		31,077,917.67
			<u>31,077,917.67</u>
	TOTAL NET ASSETS		31,077,917.67
	TOTAL LIABILITIES AND NET ASSETS		<u><u>32,060,032.82</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL - REVENUE</u>					
MISC LOCAL REVENUE:					
10-4100-1101	4,866.79	58,401.48	49,988.00	(8,413.48)	116.8
10-4100-1107	997.85	14,763.71	14,250.00	(513.71)	103.6
10-4100-1108	485.00	5,020.00	4,725.00	(295.00)	106.2
10-4100-1109	32,264.45	147,238.86	115,000.00	(32,238.86)	128.0
10-4100-1112	.00	14,454.37	14,250.00	(204.37)	101.4
10-4100-1115	300.00	4,300.00	4,000.00	(300.00)	107.5
10-4100-1120	2,949.00	41,431.50	41,000.00	(431.50)	101.1
10-4100-1122	760.00	10,395.00	10,000.00	(395.00)	104.0
10-4100-1130	10.00	25.50	.00	(25.50)	.0
10-4100-1140	78,364.15	355,622.98	275,000.00	(80,622.98)	129.3
10-4100-1155	763.75	3,371.95	2,750.00	(621.95)	122.6
TOTAL MISC LOCAL REVENUE	121,760.99	655,025.35	530,963.00	(124,062.35)	123.4
LIQUOR LICENSES:					
10-4100-1211	300.00	20,325.00	20,000.00	(325.00)	101.6
TOTAL LIQUOR LICENSES	300.00	20,325.00	20,000.00	(325.00)	101.6
OTHER LICENSES/PERMITS:					
10-4100-1230	.00	.00	100.00	100.00	.0
TOTAL OTHER LICENSES/PERMITS	.00	.00	100.00	100.00	.0
CONTRACTORS LICENSES:					
10-4100-1241	445.00	14,297.00	14,000.00	(297.00)	102.1
TOTAL CONTRACTORS LICENSES	445.00	14,297.00	14,000.00	(297.00)	102.1
BUILDING PERMITS:					
10-4100-1250	3,141.57	30,446.86	27,500.00	(2,946.86)	110.7
TOTAL BUILDING PERMITS	3,141.57	30,446.86	27,500.00	(2,946.86)	110.7
ZONING/CONDITIONAL USE:					
10-4100-1261	150.00	3,040.00	3,000.00	(40.00)	101.3
TOTAL ZONING/CONDITIONAL USE	150.00	3,040.00	3,000.00	(40.00)	101.3
PROPERTY TAXES:					
10-4100-1320	112,941.69	439,938.83	450,000.00	10,061.17	97.8
10-4100-1321	259.24	2,493.90	2,750.00	256.10	90.7
10-4100-1322	17,597.40	182,414.91	182,000.00	(414.91)	100.2
10-4100-1323	15.28	1,200.88	1,500.00	299.12	80.1
10-4100-1324	(653.99)	(3,121.77)	(3,200.00)	(78.23)	(97.6)
TOTAL PROPERTY TAXES	130,159.62	622,926.75	633,050.00	10,123.25	98.4

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
FRANCHISE FEES:					
10-4100-1330	FRANCHISE FEES - RMP	17,189.99	229,567.33	225,000.00 (	4,567.33) 102.0
10-4100-1331	FRANCHISE FEES - CABLE TV	.00	14,650.19	15,000.00	349.81 97.7
10-4100-1332	FRANCHISE FEES - SOURCE GAS	.00	35,516.77	35,000.00 (	516.77) 101.5
10-4100-1333	FRANCHISE FEES - TELEPHONE	.00	4,872.64	6,000.00	1,127.36 81.2
	TOTAL FRANCHISE FEES	17,189.99	284,606.93	281,000.00 (	3,606.93) 101.3
MANAGEMENT FEES:					
10-4100-1420	MANAGEMENT FEES - LANDFILL	24,469.50	97,878.00	97,878.00	.00 100.0
10-4100-1421	MANAGEMENT FEES - WATER	63,711.25	254,845.00	254,845.00	.00 100.0
10-4100-1422	MANAGEMENT FEES - SEWER	35,586.50	142,346.00	142,346.00	.00 100.0
10-4100-1423	MANAGEMENT FEES - SANITATION	13,692.25	54,769.00	54,769.00	.00 100.0
	TOTAL MANAGEMENT FEES	137,459.50	549,838.00	549,838.00	.00 100.0
WEED ABATEMENT:					
10-4100-1430	WEED MOWING CHARGES	104.08	290.64	.00 (	290.64) .0
10-4100-1431	PEST CONTROL	.00	14,517.90	14,000.00 (	517.90) 103.7
10-4100-1432	PROPERTY TAX - WEED CONTROL	.00	35,947.02	35,000.00 (	947.02) 102.7
	TOTAL WEED ABATEMENT	104.08	50,755.56	49,000.00 (	1,755.56) 103.6
BURIAL FEES:					
10-4100-1510	CEMETERY - BURIALS	2,050.00	14,050.00	13,000.00 (	1,050.00) 108.1
	TOTAL BURIAL FEES	2,050.00	14,050.00	13,000.00 (	1,050.00) 108.1
LOT SALES:					
10-4100-1522	CEMETERY - LOT SALES	600.00	8,300.00	7,500.00 (	800.00) 110.7
	TOTAL LOT SALES	600.00	8,300.00	7,500.00 (	800.00) 110.7
POOL:					
10-4100-1650	POOL - USER FEES	14,964.60	28,990.60	22,500.00 (	6,490.60) 128.9
10-4100-1651	POOL - CONCESSION	8,383.50	17,466.46	13,500.00 (	3,966.46) 129.4
	TOTAL POOL	23,348.10	46,457.06	36,000.00 (	10,457.06) 129.1
MINERAL EXTRACTION:					
10-4100-3110	STATE SUPPLEMENTAL DISTR	.00	302,876.90	300,000.00 (	2,876.90) 101.0
10-4100-3111	SEVERENCE TAX - 2%	.00	170,056.50	227,000.00	56,943.50 74.9
10-4100-3112	MINERAL ROYALTIES	127,008.62	352,977.98	312,000.00 (	40,977.98) 113.1
	TOTAL MINERAL EXTRACTION	127,008.62	825,911.38	839,000.00	13,088.62 98.4
SALES TAX:					
10-4100-3241	SALES TAX - STATE	837,428.12	8,985,091.43	8,900,000.00 (	85,091.43) 101.0
10-4100-3245	SALES TAX - LOCAL OPTION	681,067.26	7,320,656.27	7,300,000.00 (	20,656.27) 100.3
	TOTAL SALES TAX	1,518,495.38	16,305,747.70	16,200,000.00 (	105,747.70) 100.7

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
GAS TAX:					
10-4100-3250	.00	79,370.57	79,000.00	(370.57)	100.5
10-4100-3257	21,000.98	236,217.26	215,000.00	(21,217.26)	109.9
10-4100-3258	5,054.14	65,643.04	60,000.00	(5,643.04)	109.4
	26,055.12	381,230.87	354,000.00	(27,230.87)	107.7
TOTAL GAS TAX					
OTHER:					
10-4100-3262	4,666.45	53,267.07	45,000.00	(8,267.07)	118.4
	4,666.45	53,267.07	45,000.00	(8,267.07)	118.4
TOTAL OTHER					
TOTAL GENERAL - REVENUE					
	2,112,934.42	19,866,225.53	19,602,951.00	(263,274.53)	101.3
<u>OPERATING TRANSFERS - IN</u>					
OPERATING TRANSFERS IN:					
10-4998-1854	912.33	3,033.01	2,150.00	(883.01)	141.1
TOTAL OPERATING TRANSFERS IN					
	912.33	3,033.01	2,150.00	(883.01)	141.1
TOTAL OPERATING TRANSFERS - IN					
	912.33	3,033.01	2,150.00	(883.01)	141.1
TOTAL FUND REVENUE					
	2,113,846.75	19,869,258.54	19,605,101.00	(264,157.54)	101.4
<u>GENERAL GOVT - NON DEPARTMENTL</u>					
CASH FUND APPROPRIATION:					
10-5100-0150	.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	83.73	381.20	150.00	(231.20)	254.1
10-5100-1032	160.00	2,090.00	6,000.00	3,910.00	34.8
TOTAL EMPLOYEE BENEFITS					
	243.73	2,471.20	6,150.00	3,678.80	40.2
PURCHASED SERVICES:					
10-5100-2101	810.19	4,988.87	6,500.00	1,511.13	76.8
10-5100-2115	10,146.75	34,973.00	40,000.00	5,027.00	87.4
10-5100-2120	.00	170.00	500.00	330.00	34.0
TOTAL PURCHASED SERVICES					
	10,956.94	40,131.87	47,000.00	6,868.13	85.4

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5100-2131	6,720.97	82,886.48	90,000.00	7,113.52	92.1
10-5100-2132	530.58	3,543.85	4,000.00	456.15	88.6
10-5100-2133	154.40	3,254.30	3,000.00	(254.30)	108.5
10-5100-2134	313.69	9,002.35	9,250.00	247.65	97.3
10-5100-2141	189.96	189.96	250.00	60.04	76.0
	7,909.60	98,876.94	106,500.00	7,623.06	92.8
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
10-5100-2151	2,865.30	43,140.60	50,000.00	6,859.40	86.3
10-5100-2152	.00	37,750.00	40,000.00	2,250.00	94.4
10-5100-2153	.00	287.50	2,500.00	2,212.50	11.5
10-5100-2155	828.70	7,266.58	7,300.00	33.42	99.5
10-5100-2156	221.00	9,607.89	11,500.00	1,892.11	83.6
10-5100-2157	.00	74,803.00	75,000.00	197.00	99.7
10-5100-2158	35,274.58	80,566.68	47,750.00	(32,816.68)	168.7
10-5100-2166	.00	.00	100.00	100.00	.0
10-5100-2175	.00	7,465.00	7,465.00	.00	100.0
	39,189.58	260,887.25	241,615.00	(19,272.25)	108.0
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5100-3201	408.91	10,942.44	13,500.00	2,557.56	81.1
10-5100-3210	1,834.81	10,944.98	15,000.00	4,055.02	73.0
10-5100-3220	.00	.00	1,000.00	1,000.00	.0
10-5100-3230	162.97	1,866.91	2,000.00	133.09	93.4
10-5100-3235	10,226.32	114,372.30	150,000.00	35,627.70	76.3
	12,633.01	138,126.63	181,500.00	43,373.37	76.1
TOTAL SUPPLIES					
CLAIMS & CONTINGENCY:					
10-5100-7601	.00	.00	5,000.00	5,000.00	.0
10-5100-7606	.00	.00	6,000.00	6,000.00	.0
	.00	.00	11,000.00	11,000.00	.0
TOTAL CLAIMS & CONTINGENCY					
	70,932.86	540,493.89	893,765.00	353,271.11	60.5
TOTAL GENERAL GOVT - NON DEPARTMENTL					
GENERAL GOVT - CITY COUNCIL					
PERSONNEL SERVICES:					
10-5101-1001	1,375.00	12,125.00	12,125.00	.00	100.0
	1,375.00	12,125.00	12,125.00	.00	100.0
TOTAL PERSONNEL SERVICES					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5101-1021	EMPLOYEE BENEFITS - SCL SCRTY	105.20	927.59	930.00	2.41 99.7
10-5101-1025	EMPLOYEE BENEFITS - WRKRS COMP	28.10	332.80	335.00	2.20 99.3
	TOTAL EMPLOYEE BENEFITS	133.30	1,260.39	1,265.00	4.61 99.6
PURCHASED SERVICES:					
10-5101-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	7,791.37	8,000.00	208.63 97.4
10-5101-2122	TRAINING/DEVELOPMENT	.00	6,405.00	7,500.00	1,095.00 85.4
10-5101-2123	MEALS/LODGING/TRAVEL	1,855.63	5,245.70	7,350.00	2,104.30 71.4
	TOTAL PURCHASED SERVICES	1,855.63	19,442.07	22,850.00	3,407.93 85.1
SUPPLIES:					
10-5101-3210	OPERATING SUPPLIES	.00	.00	500.00	500.00 .0
	TOTAL SUPPLIES	.00	.00	500.00	500.00 .0
	TOTAL GENERAL GOVT - CITY COUNCIL	3,363.93	32,827.46	36,740.00	3,912.54 89.4
GENERAL GOVT - ADMIN SERVICES					
PERSONNEL SERVICES:					
10-5102-1001	SALARIES/WAGES - REGULAR	30,515.92	361,221.41	368,173.00	6,951.59 98.1
10-5102-1002	SALARIES/WAGES - OVERTIME	.00	212.14	1,500.00	1,287.86 14.1
10-5102-1005	SALARIES/WAGES - LONGEVITY	.00	1,760.92	1,891.00	130.08 93.1
10-5102-1006	SALARIES/WAGES - ALLOWANCES	150.00	1,800.00	1,800.00	.00 100.0
10-5102-1007	SALARIES/WAGES - INCENTIVE	.00	1,456.00	974.00	(482.00) 149.5
	TOTAL PERSONNEL SERVICES	30,665.92	366,450.47	374,338.00	7,887.53 97.9
EMPLOYEE BENEFITS:					
10-5102-1021	EMPLOYEE BENEFITS - SCL SCRTY	2,388.83	28,590.34	30,590.00	1,999.66 93.5
10-5102-1023	EMPLOYEE BENEFITS - HEALTH INS	8,701.62	104,274.23	104,189.00	(85.23) 100.1
10-5102-1025	EMPLOYEE BENEFITS - WRKRS COMP	637.86	7,593.33	7,486.00	(107.33) 101.4
10-5102-1026	EMPLOYEE BENEFITS - DFRRD COMP	560.10	7,273.96	5,643.00	(1,630.96) 128.9
10-5102-1029	EMPLOYEE BENEFITS - WY RTRMNT	5,224.34	61,535.73	63,288.00	1,752.27 97.2
	TOTAL EMPLOYEE BENEFITS	17,512.75	209,267.59	211,196.00	1,928.41 99.1
PURCHASED SERVICES:					
10-5102-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	524.00	2,720.00	2,196.00 19.3
10-5102-2122	TRAINING/DEVELOPMENT	230.00	2,590.00	3,975.00	1,385.00 65.2
10-5102-2123	MEALS/LODGING/TRAVEL	780.77	3,083.80	9,050.00	5,966.20 34.1
	TOTAL PURCHASED SERVICES	1,010.77	6,197.80	15,745.00	9,547.20 39.4

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
10-5102-3210 OPERATING SUPPLIES	.00	120.00	500.00	380.00	24.0
10-5102-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	500.00	500.00	.0
TOTAL SUPPLIES	.00	120.00	1,000.00	880.00	12.0
TOTAL GENERAL GOVT - ADMIN SERVICES	49,189.44	582,035.86	602,279.00	20,243.14	96.6

GENERAL GOVT - IT

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	389.31	390.00	.69	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	665.60	1,587.00	921.40	41.9
TOTAL PERSONNEL SERVICES	6,552.26	85,784.29	86,703.00	918.71	98.9

EMPLOYEE BENEFITS:

10-5103-1021 EMPLOYEE BENEFITS - SCL SCRTY	495.73	6,491.03	6,511.00	19.97	99.7
10-5103-1023 EMPLOYEE BENEFITS - HEALTH INS	1,968.90	23,626.80	23,561.00	(65.80)	100.3
10-5103-1025 EMPLOYEE BENEFITS - WRKRS COMP	136.29	1,697.44	1,702.00	4.56	99.7
10-5103-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,044.70	13,504.85	13,581.00	76.15	99.4
TOTAL EMPLOYEE BENEFITS	3,645.62	45,320.12	45,355.00	34.88	99.9

PURCHASED SERVICES:

10-5103-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	242.00	1,176.25	1,500.00	323.75	78.4
TOTAL PURCHASED SERVICES	242.00	1,176.25	1,500.00	323.75	78.4

PROFESSIONAL SERVICES:

10-5103-2156 MAINTENANCE AGREEMENT	.00	21,377.96	37,900.00	16,522.04	56.4
10-5103-2158 MISC CONTRACTUAL SERVICES	5,294.49	14,277.42	35,700.00	21,422.58	40.0
TOTAL PROFESSIONAL SERVICES	5,294.49	35,655.38	73,600.00	37,944.62	48.4

SUPPLIES:

10-5103-3210 OPERATING SUPPLIES	.00	826.00	1,000.00	174.00	82.6
10-5103-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	17,305.67	54,539.21	62,100.00	7,560.79	87.8
TOTAL SUPPLIES	17,305.67	55,365.21	63,100.00	7,734.79	87.7
TOTAL GENERAL GOVT - IT	33,040.04	223,301.25	270,258.00	46,956.75	82.6

GENERAL GOVT - MUNICIPAL COURT

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
10-5105-1001 SALARIES/WAGES - REGULAR	3,207.26	40,657.09	41,662.00	1,004.91	97.6
10-5105-1005 SALARIES/WAGES - LONGEVITY	.00	71.65	72.00	.35	99.5
TOTAL PERSONNEL SERVICES	3,207.26	40,728.74	41,734.00	1,005.26	97.6
EMPLOYEE BENEFITS:					
10-5105-1021 EMPLOYEE BENEFITS - SCL SCRTY	245.35	3,115.70	3,193.00	77.30	97.6
10-5105-1023 EMPLOYEE BENEFITS - HEALTH INS	1,465.64	17,587.68	17,507.00	(80.68)	100.5
10-5105-1025 EMPLOYEE BENEFITS - WRKRS COMP	66.72	850.93	833.00	(17.93)	102.2
10-5105-1029 EMPLOYEE BENEFITS - PLC RTRMNT	377.88	4,878.65	4,907.00	28.35	99.4
TOTAL EMPLOYEE BENEFITS	2,155.59	26,432.96	26,440.00	7.04	100.0
PURCHASED SERVICES:					
10-5105-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	150.00	150.00	.00	100.0
10-5105-2123 MEALS/LODGING/TRAVEL	.00	872.76	860.00	(12.76)	101.5
TOTAL PURCHASED SERVICES	.00	1,022.76	1,010.00	(12.76)	101.3
PROFESSIONAL SERVICES:					
10-5105-2151 LEGAL	1,541.00	15,559.20	14,400.00	(1,159.20)	108.1
10-5105-2162 COURT SURCHARGES	.00	10,145.00	12,500.00	2,355.00	81.2
10-5105-2166 COLLECTION FEES	.00	.00	500.00	500.00	.0
10-5105-2175 REFUNDS/REIMBURSEMENT EXPENSE	.00	315.00	500.00	185.00	63.0
TOTAL PROFESSIONAL SERVICES	1,541.00	26,019.20	27,900.00	1,880.80	93.3
SUPPLIES:					
10-5105-3210 OPERATING SUPPLIES	.00	39.33	450.00	410.67	8.7
10-5105-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	227.84	250.00	22.16	91.1
10-5105-3233 UNIFORMS/CARE	.00	.00	50.00	50.00	.0
TOTAL SUPPLIES	.00	267.17	750.00	482.83	35.6
TOTAL GENERAL GOVT - MUNICIPAL COURT	6,903.85	94,470.83	97,834.00	3,363.17	96.6

GENERAL GOVT - PLANNING/DVPMT

PERSONNEL SERVICES:					
10-5106-1001 SALARIES/WAGES - REGULAR	17,441.39	225,334.33	225,447.00	112.67	100.0
10-5106-1005 SALARIES/WAGES - LONGEVITY	.00	700.65	703.00	2.35	99.7
10-5106-1006 SALARIES/WAGES - ALLOWANCES	450.00	5,400.00	5,400.00	.00	100.0
TOTAL PERSONNEL SERVICES	17,891.39	231,434.98	231,550.00	115.02	100.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5106-1021	1,401.91	18,131.93	18,184.00	52.07	99.7
10-5106-1023	3,525.23	42,299.31	42,185.00	(114.31)	100.3
10-5106-1025	372.16	4,750.74	4,631.00	(119.74)	102.6
10-5106-1026	478.16	6,109.60	6,143.00	33.40	99.5
10-5106-1029	2,507.82	32,253.63	32,453.00	199.37	99.4
	8,285.28	103,545.21	103,596.00	50.79	100.0
TOTAL EMPLOYEE BENEFITS					
PURCHASED SERVICES:					
10-5106-2120	50.00	1,197.00	1,435.00	238.00	83.4
10-5106-2122	.00	2,589.45	4,450.00	1,860.55	58.2
10-5106-2123	.00	4,171.41	7,570.00	3,398.59	55.1
	50.00	7,957.86	13,455.00	5,497.14	59.1
TOTAL PURCHASED SERVICES					
PROPERTY SERVICES:					
10-5106-2134	83.64	1,003.46	1,000.00	(3.46)	100.4
	83.64	1,003.46	1,000.00	(3.46)	100.4
TOTAL PROPERTY SERVICES					
PROFESSIONAL SERVICES:					
10-5106-2153	.00	687.50	10,000.00	9,312.50	6.9
10-5106-2155	.00	.00	1,000.00	1,000.00	.0
10-5106-2156	105.68	2,208.13	2,100.00	(108.13)	105.2
10-5106-2158	1,254.00	1,966.50	9,000.00	7,033.50	21.9
10-5106-2175	125.00	482.70	750.00	267.30	64.4
	1,484.68	5,344.83	22,850.00	17,505.17	23.4
TOTAL PROFESSIONAL SERVICES					
SUPPLIES:					
10-5106-3210	657.85	2,248.16	4,500.00	2,251.84	50.0
10-5106-3220	.00	.00	1,000.00	1,000.00	.0
10-5106-3235	302.94	941.56	2,000.00	1,058.44	47.1
	960.79	3,189.72	7,500.00	4,310.28	42.5
TOTAL SUPPLIES					
	28,755.78	352,476.06	379,951.00	27,474.94	92.8
TOTAL GENERAL GOVT - PLANNING/DVPMT					
COMMUNITY SERVICE CONTRACTS					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GOVERNMENTAL ASSISTANCE:					
10-5110-8701	8,333.33	99,999.96	100,000.00	.04	100.0
10-5110-8702	4,583.33	55,000.00	55,000.00	.00	100.0
10-5110-8703	.00	15,000.00	15,000.00	.00	100.0
10-5110-8705	833.34	10,000.08	10,000.00	(.08)	100.0
10-5110-8707	416.67	5,416.55	5,000.00	(416.55)	108.3
10-5110-8709	833.37	10,000.00	10,000.00	.00	100.0
10-5110-8714	6,250.00	75,000.00	75,000.00	.00	100.0
10-5110-8723	.00	20,000.00	20,000.00	.00	100.0
10-5110-8734	12,500.00	95,823.50	95,000.00	(823.50)	100.9
10-5110-8744	46,666.66	279,999.97	280,000.00	.03	100.0
10-5110-8746	1,250.00	15,000.00	15,000.00	.00	100.0
10-5110-8750	166.66	1,999.74	2,000.00	.26	100.0
10-5110-8753	5,000.00	9,999.98	10,000.00	.02	100.0
10-5110-8755	6,150.00	6,150.00	6,150.00	.00	100.0
10-5110-8757	1,063.33	2,219.88	5,000.00	2,780.12	44.4
10-5110-8759	.00	9,166.63	10,000.00	833.37	91.7
10-5110-8760	10,904.06	551,090.59	755,500.00	204,409.41	72.9
10-5110-8761	.00	2,067.84	2,500.00	432.16	82.7
TOTAL GOVERNMENTAL ASSISTANCE	104,950.75	1,263,934.72	1,471,150.00	207,215.28	85.9
TOTAL COMMUNITY SERVICE CONTRACTS	104,950.75	1,263,934.72	1,471,150.00	207,215.28	85.9
POLICE DEPT - ADMINISTRATION					
PERSONNEL SERVICES:					
10-5201-1001	12,995.55	169,827.18	172,930.00	3,102.82	98.2
10-5201-1002	.00	.00	100.00	100.00	.0
10-5201-1005	.00	1,588.08	1,589.00	.92	99.9
10-5201-1006	75.00	900.00	900.00	.00	100.0
10-5201-1007	.00	1,164.80	1,165.00	.20	100.0
TOTAL PERSONNEL SERVICES	13,070.55	173,480.06	176,684.00	3,203.94	98.2
EMPLOYEE BENEFITS:					
10-5201-1021	1,049.34	13,905.68	14,119.00	213.32	98.5
10-5201-1023	4,417.02	53,004.24	52,881.00	(123.24)	100.2
10-5201-1025	271.86	3,841.16	3,534.00	(307.16)	108.7
10-5201-1026	646.52	8,295.66	7,876.00	(419.66)	105.3
10-5201-1029	2,231.34	28,920.90	29,022.00	101.10	99.7
TOTAL EMPLOYEE BENEFITS	8,616.08	107,967.64	107,432.00	(535.64)	100.5
PURCHASED SERVICES:					
10-5201-2120	.00	500.00	500.00	.00	100.0
10-5201-2122	.00	260.00	680.00	420.00	38.2
10-5201-2123	.00	231.29	1,200.00	968.71	19.3
TOTAL PURCHASED SERVICES	.00	991.29	2,380.00	1,388.71	41.7

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5201-2131	122.71	1,369.23	.00	(1,369.23)	.0
10-5201-2134	40.01	1,556.16	.00	(1,556.16)	.0
TOTAL PROPERTY SERVICES	162.72	2,925.39	.00	(2,925.39)	.0
PROFESSIONAL SERVICES:					
10-5201-2155	.00	.00	1,000.00	1,000.00	.0
10-5201-2158	.00	2,531.12	2,500.00	(31.12)	101.2
10-5201-2161	397.50	1,590.00	2,500.00	910.00	63.6
TOTAL PROFESSIONAL SERVICES	397.50	4,121.12	6,000.00	1,878.88	68.7
SUPPLIES:					
10-5201-3210	455.25	3,606.33	5,500.00	1,893.67	65.6
10-5201-3233	.00	690.75	500.00	(190.75)	138.2
10-5201-3235	223.46	631.19	600.00	(31.19)	105.2
TOTAL SUPPLIES	678.71	4,928.27	6,600.00	1,671.73	74.7
TOTAL POLICE DEPT - ADMINISTRATION	22,925.56	294,413.77	299,096.00	4,682.23	98.4
<u>POLICE DEPT - PATROL</u>					
PERSONNEL SERVICES:					
10-5202-1001	68,443.22	970,134.95	1,095,562.00	125,427.05	88.6
10-5202-1002	5,000.10	66,897.45	53,000.00	(13,897.45)	126.2
10-5202-1005	.00	3,203.61	3,402.00	198.39	94.2
10-5202-1006	100.00	1,200.00	1,200.00	.00	100.0
10-5202-1007	.00	.00	8,169.00	8,169.00	.0
TOTAL PERSONNEL SERVICES	73,543.32	1,041,436.01	1,161,333.00	119,896.99	89.7
EMPLOYEE BENEFITS:					
10-5202-1021	5,717.43	80,728.71	89,363.00	8,634.29	90.3
10-5202-1023	25,207.98	318,511.75	360,999.00	42,487.25	88.2
10-5202-1025	1,529.68	21,423.31	23,063.00	1,639.69	92.9
10-5202-1026	1,194.33	13,845.03	6,816.00	(7,029.03)	203.1
10-5202-1029	12,579.17	172,951.24	185,922.00	12,970.76	93.0
TOTAL EMPLOYEE BENEFITS	46,228.59	607,460.04	666,163.00	58,702.96	91.2
PURCHASED SERVICES:					
10-5202-2120	.00	660.00	1,195.00	535.00	55.2
10-5202-2122	200.00	14,167.95	18,785.00	4,617.05	75.4
10-5202-2123	510.83	4,429.96	9,100.00	4,670.04	48.7
TOTAL PURCHASED SERVICES	710.83	19,257.91	29,080.00	9,822.09	66.2

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5202-2134 TELECOMMUNICATIONS	1,569.80	16,997.91	19,930.00	2,932.09	85.3
TOTAL PROPERTY SERVICES	1,569.80	16,997.91	19,930.00	2,932.09	85.3
PROFESSIONAL SERVICES:					
10-5202-2155 REPAIRS/MAINTENANCE	294.00	8,466.99	10,000.00	1,533.01	84.7
10-5202-2156 MAINTENANCE AGREEMENT	.00	16,430.18	16,298.00	(132.18)	100.8
10-5202-2158 MISC CONTRACTUAL SERVICES	.00	2,031.96	5,000.00	2,968.04	40.6
TOTAL PROFESSIONAL SERVICES	294.00	26,929.13	31,298.00	4,368.87	86.0
SUPPLIES:					
10-5202-3201 OFFICE SUPPLIES	.00	30.00	300.00	270.00	10.0
10-5202-3210 OPERATING SUPPLIES	1,577.31	22,654.49	30,350.00	7,695.51	74.6
10-5202-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	13,847.30	16,025.00	2,177.70	86.4
10-5202-3233 UNIFORMS/CARE	1,272.23	12,355.91	15,700.00	3,344.09	78.7
10-5202-3235 FUEL	6,550.53	24,243.98	23,000.00	(1,243.98)	105.4
TOTAL SUPPLIES	9,400.07	73,131.68	85,375.00	12,243.32	85.7
TOTAL POLICE DEPT - PATROL	131,746.61	1,785,212.68	1,993,179.00	207,966.32	89.6
<u>PUBLIC WORKS - ADMINISTRATION</u>					
PERSONNEL SERVICES:					
10-5301-1001 SALARIES/WAGES - REGULAR	10,840.14	140,105.40	140,229.00	123.60	99.9
10-5301-1005 SALARIES/WAGES - LONGEVITY	.00	1,162.23	1,164.00	1.77	99.9
10-5301-1006 SALARIES/WAGES - ALLOWANCES	75.00	4,650.00	5,400.00	750.00	86.1
TOTAL PERSONNEL SERVICES	10,915.14	145,917.63	146,793.00	875.37	99.4
EMPLOYEE BENEFITS:					
10-5301-1021 EMPLOYEE BENEFITS - SCL SCRTY	837.76	11,149.67	11,230.00	80.33	99.3
10-5301-1023 EMPLOYEE BENEFITS - HEALTH INS	2,757.65	33,180.53	33,107.00	(73.53)	100.2
10-5301-1025 EMPLOYEE BENEFITS - WRKRS COMP	227.04	2,995.16	2,936.00	(59.16)	102.0
10-5301-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,855.84	23,852.76	24,007.00	154.24	99.4
TOTAL EMPLOYEE BENEFITS	5,678.29	71,178.12	71,280.00	101.88	99.9
PURCHASED SERVICES:					
10-5301-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	150.00	461.00	311.00	32.5
10-5301-2122 TRAINING/DEVELOPMENT	.00	681.93	1,155.00	473.07	59.0
10-5301-2123 MEALS/LODGING/TRAVEL	.00	.00	700.00	700.00	.0
TOTAL PURCHASED SERVICES	.00	831.93	2,316.00	1,484.07	35.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5301-2131	UTILITY SERVICES - ELECTRICITY	795.39	9,859.01	10,750.00	890.99 91.7
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB	737.72	10,299.49	10,000.00 (299.49)	103.0
10-5301-2133	UTILITY SERVICES - NATURAL GAS	430.33	9,555.16	9,500.00 (55.16)	100.6
10-5301-2134	TELECOMMUNICATIONS	84.83	505.16	500.00 (5.16)	101.0
	TOTAL PROPERTY SERVICES	2,048.27	30,218.82	30,750.00	531.18 98.3
PROFESSIONAL SERVICES:					
10-5301-2153	ARCHITECT/ENGINEERING/SURVEING	.00	880.00	1,000.00	120.00 88.0
10-5301-2155	REPAIRS/MAINTENANCE	.00	2,476.92	2,200.00 (276.92)	112.6
10-5301-2156	MAINTENANCE AGREEMENT	70.50	2,749.06	3,880.00	1,130.94 70.9
10-5301-2158	MISC CONTRACTUAL SERVICES	.00	.00	300.00	300.00 .0
	TOTAL PROFESSIONAL SERVICES	70.50	6,105.98	7,380.00	1,274.02 82.7
SUPPLIES:					
10-5301-3210	OPERATING SUPPLIES	333.72	2,109.23	2,500.00	390.77 84.4
10-5301-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	2,161.28	2,800.00	638.72 77.2
10-5301-3230	REFRESHMENT SUPPLIES	71.93	805.48	750.00 (55.48)	107.4
10-5301-3235	FUEL	286.70	286.70	.00 (286.70)	.0
	TOTAL SUPPLIES	692.35	5,362.69	6,050.00	687.31 88.6
	TOTAL PUBLIC WORKS - ADMINISTRATION	19,404.55	259,615.17	264,569.00	4,953.83 98.1
PUBLIC WORKS - SHOP					
PERSONNEL SERVICES:					
10-5302-1001	SALARIES/WAGES - REGULAR	17,276.86	224,469.31	225,730.00	1,260.69 99.4
10-5302-1002	SALARIES/WAGES - OVERTIME	.00	.00	500.00	500.00 .0
10-5302-1005	SALARIES/WAGES - LONGEVITY	.00	2,191.28	2,194.00	2.72 99.9
10-5302-1007	SALARIES/WAGES - INCENTIVE	.00	3,036.80	4,205.00	1,168.20 72.2
	TOTAL PERSONNEL SERVICES	17,276.86	229,697.39	232,629.00	2,931.61 98.7
EMPLOYEE BENEFITS:					
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,377.39	18,223.74	18,483.00	259.26 98.6
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS	6,651.56	79,818.12	79,571.00 (247.12)	100.3
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COMP	359.36	4,714.23	4,646.00 (68.23)	101.5
10-5302-1026	EMPLOYEE BENEFITS - DFRRD COMP	717.54	8,330.97	8,200.00 (130.97)	101.6
10-5302-1029	EMPLOYEE BENEFITS - WY RTRMNT	2,957.82	38,213.96	38,731.00	517.04 98.7
	TOTAL EMPLOYEE BENEFITS	12,063.67	149,301.02	149,631.00	329.98 99.8

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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
10-5302-2123 MEALS/LODGING/TRAVEL	.00	.00	250.00	250.00	.0
TOTAL PURCHASED SERVICES	.00	3,020.00	3,470.00	450.00	87.0
PROFESSIONAL SERVICES:					
10-5302-2155 REPAIRS/MAINTENANCE	1,494.12	1,631.62	950.00	(681.62)	171.8
TOTAL PROFESSIONAL SERVICES	1,494.12	1,631.62	950.00	(681.62)	171.8
SUPPLIES:					
10-5302-3210 OPERATING SUPPLIES	1,121.35	14,025.93	14,000.00	(25.93)	100.2
10-5302-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	273.84	3,626.06	3,675.00	48.94	98.7
10-5302-3235 FUEL	1,088.34	2,372.95	2,000.00	(372.95)	118.7
10-5302-3237 OIL/LUBE/FLUIDS	665.49	12,347.43	12,500.00	152.57	98.8
TOTAL SUPPLIES	3,149.02	32,372.37	32,175.00	(197.37)	100.6
TOTAL PUBLIC WORKS - SHOP	33,983.67	416,022.40	418,855.00	2,832.60	99.3
PUBLIC WORKS - PARKS					
PERSONNEL SERVICES:					
10-5304-1001 SALARIES/WAGES - REGULAR	(5,208.21)	218,182.24	218,231.00	48.76	100.0
10-5304-1002 SALARIES/WAGES - OVERTIME	103.73	1,607.62	1,900.00	292.38	84.6
10-5304-1004 SALARIES/WAGES - TEMPORARY	5,365.60	33,209.00	47,712.00	14,503.00	69.6
10-5304-1005 SALARIES/WAGES - LONGEVITY	(140.95)	713.18	716.00	2.82	99.6
10-5304-1006 SALARIES/WAGES - ALLOWANCES	25.00	300.00	300.00	.00	100.0
TOTAL PERSONNEL SERVICES	145.17	254,012.04	268,859.00	14,846.96	94.5
EMPLOYEE BENEFITS:					
10-5304-1021 EMPLOYEE BENEFITS - SCL SCRTY	13.41	19,461.75	20,483.00	1,021.25	95.0
10-5304-1023 EMPLOYEE BENEFITS - HEALTH INS	(985.53)	117,367.64	117,038.00	(329.64)	100.3
10-5304-1025 EMPLOYEE BENEFITS - WRKRS COMP	9.91	5,200.77	5,355.00	154.23	97.1
10-5304-1029 EMPLOYEE BENEFITS - WY RTRMNT	(850.21)	37,417.95	37,430.00	12.05	100.0
TOTAL EMPLOYEE BENEFITS	(1,812.42)	179,448.11	180,306.00	857.89	99.5
PURCHASED SERVICES:					
10-5304-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	275.00	550.00	275.00	50.0
10-5304-2122 TRAINING/DEVELOPMENT	.00	1,635.00	1,635.00	.00	100.0
10-5304-2123 MEALS/LODGING/TRAVEL	.00	935.09	1,000.00	64.91	93.5
TOTAL PURCHASED SERVICES	.00	2,845.09	3,185.00	339.91	89.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5304-2131	UTILITY SERVICES - ELECTRICITY	1,121.70	16,098.91	16,000.00 (98.91)	100.6
10-5304-2132	UTILITY SERVICES - WTR/SWR/GRB	11,865.45	83,143.59	77,000.00 (6,143.59)	108.0
10-5304-2141	EQUIPMENT - RENT	.00	.00	1,000.00	1,000.00 .0
	TOTAL PROPERTY SERVICES	12,987.15	99,242.50	94,000.00 (5,242.50)	105.6
PROFESSIONAL SERVICES:					
10-5304-2155	REPAIRS/MAINTENANCE	.00	.00	5,000.00	5,000.00 .0
10-5304-2156	MAINTENANCE AGREEMENT	.00	940.00	1,250.00	310.00 75.2
10-5304-2158	MISC CONTRACTUAL SERVICES	825.00	15,967.50	25,000.00	9,032.50 63.9
	TOTAL PROFESSIONAL SERVICES	825.00	16,907.50	31,250.00	14,342.50 54.1
SUPPLIES:					
10-5304-3210	OPERATING SUPPLIES	7,541.92	39,103.71	40,000.00	896.29 97.8
10-5304-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	985.00	1,000.00	15.00 98.5
10-5304-3235	FUEL	2,568.78	8,475.67	10,000.00	1,524.33 84.8
	TOTAL SUPPLIES	10,110.70	48,564.38	51,000.00	2,435.62 95.2
	TOTAL PUBLIC WORKS - PARKS	22,255.60	601,019.62	628,600.00	27,580.38 95.6
<u>PUBLIC WORKS - STREETS/ALLEYS</u>					
PERSONNEL SERVICES:					
10-5305-1001	SALARIES/WAGES - REGULAR	19,259.86	246,064.37	247,981.00	1,916.63 99.2
10-5305-1002	SALARIES/WAGES - OVERTIME	.00	27.99	4,000.00	3,972.01 .7
10-5305-1004	SALARIES/WAGES - TEMPORARY	2,939.41	13,195.71	11,928.00 (1,267.71)	110.6
10-5305-1005	SALARIES/WAGES - LONGEVITY	.00	1,123.33	1,126.00	2.67 99.8
10-5305-1006	SALARIES/WAGES - ALLOWANCES	25.00	325.00	300.00 (25.00)	108.3
10-5305-1007	SALARIES/WAGES - INCENTIVE	.00	1,268.80	2,571.00	1,302.20 49.4
	TOTAL PERSONNEL SERVICES	22,224.27	262,005.20	267,906.00	5,900.80 97.8
EMPLOYEE BENEFITS:					
10-5305-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,706.90	20,132.19	20,386.00	253.81 98.8
10-5305-1023	EMPLOYEE BENEFITS - HEALTH INS	7,631.78	91,566.50	114,496.00	22,929.50 80.0
10-5305-1025	EMPLOYEE BENEFITS - WRKRS COMP	462.25	5,373.84	5,345.00 (28.84)	100.5
10-5305-1026	EMPLOYEE BENEFITS - DFRRD COMP	58.12	755.56	756.00	.44 99.9
10-5305-1029	EMPLOYEE BENEFITS - WY RTRMNT	3,297.31	41,893.57	43,139.00	1,245.43 97.1
	TOTAL EMPLOYEE BENEFITS	13,156.36	159,721.66	184,122.00	24,400.34 86.8
PURCHASED SERVICES:					
10-5305-2122	TRAINING/DEVELOPMENT	.00	750.00	1,725.00	975.00 43.5
	TOTAL PURCHASED SERVICES	.00	750.00	1,725.00	975.00 43.5

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5305-2155	500.00	3,835.99	5,000.00	1,164.01	76.7
10-5305-2158	14,524.13	28,834.17	45,700.00	16,865.83	63.1
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TOTAL PROFESSIONAL SERVICES	15,024.13	32,670.16	50,700.00	18,029.84	64.4
SUPPLIES:					
10-5305-3210	1,384.34	74,751.55	70,000.00	(4,751.55)	106.8
10-5305-3220	.00	1,265.27	2,400.00	1,134.73	52.7
10-5305-3235	6,282.86	23,172.84	28,500.00	5,327.16	81.3
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TOTAL SUPPLIES	7,667.20	99,189.66	100,900.00	1,710.34	98.3
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TOTAL PUBLIC WORKS - STREETS/ALLEYS	58,071.96	554,336.68	605,353.00	51,016.32	91.6
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PUBLIC WORKS - CEMETERY					
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PERSONNEL SERVICES:					
10-5306-1001	31,009.40	110,523.76	109,888.00	(635.76)	100.6
10-5306-1002	1,717.05	2,587.83	1,500.00	(1,087.83)	172.5
10-5306-1004	4,395.60	13,453.93	11,928.00	(1,525.93)	112.8
10-5306-1005	140.95	780.45	782.00	1.55	99.8
10-5306-1006	25.00	300.00	300.00	.00	100.0
10-5306-1007	.00	956.80	1,074.00	117.20	89.1
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TOTAL PERSONNEL SERVICES	37,288.00	128,602.77	125,472.00	(3,130.77)	102.5
EMPLOYEE BENEFITS:					
10-5306-1021	2,852.63	9,841.71	9,628.00	(213.71)	102.2
10-5306-1023	14,688.88	46,952.33	46,913.00	(39.33)	100.1
10-5306-1025	768.68	2,637.19	2,496.00	(141.19)	105.7
10-5306-1029	5,579.10	19,255.62	19,070.00	(185.62)	101.0
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TOTAL EMPLOYEE BENEFITS	23,889.29	78,686.85	78,107.00	(579.85)	100.7
PURCHASED SERVICES:					
10-5306-2120	.00	100.00	100.00	.00	100.0
10-5306-2122	.00	300.00	280.00	(20.00)	107.1
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TOTAL PURCHASED SERVICES	.00	400.00	380.00	(20.00)	105.3
PROPERTY SERVICES:					
10-5306-2131	155.38	2,310.59	3,000.00	689.41	77.0
10-5306-2132	5,266.72	32,516.92	45,000.00	12,483.08	72.3
10-5306-2133	52.20	1,198.41	1,500.00	301.59	79.9
10-5306-2134	93.05	1,040.00	1,650.00	610.00	63.0
10-5306-2141	.00	.00	200.00	200.00	.0
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TOTAL PROPERTY SERVICES	5,567.35	37,065.92	51,350.00	14,284.08	72.2

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5306-2155	REPAIRS/MAINTENANCE	1,016.53	1,897.78	1,500.00 (	397.78) 126.5
10-5306-2156	MAINTENANCE AGREEMENT	.00	.00	500.00	500.00 .0
10-5306-2158	MISC CONTRACTUAL SERVICES	.00	7,000.00	7,000.00	.00 100.0
	TOTAL PROFESSIONAL SERVICES	1,016.53	8,897.78	9,000.00	102.22 98.9
SUPPLIES:					
10-5306-3210	OPERATING SUPPLIES	630.59	7,809.86	10,000.00	2,190.14 78.1
10-5306-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	74.99	1,000.00	925.01 7.5
10-5306-3235	FUEL	841.28	2,636.27	2,500.00 (	136.27) 105.5
	TOTAL SUPPLIES	1,471.87	10,521.12	13,500.00	2,978.88 77.9
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	69,233.04	264,174.44	278,809.00	14,634.56 94.8
<u>PUBLIC WORKS - SWIM POOL</u>					
PERSONNEL SERVICES:					
10-5307-1004	SALARIES/WAGES - TEMPORARY	17,119.07	70,355.84	72,500.00	2,144.16 97.0
	TOTAL PERSONNEL SERVICES	17,119.07	70,355.84	72,500.00	2,144.16 97.0
EMPLOYEE BENEFITS:					
10-5307-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,309.63	5,382.28	5,500.00	117.72 97.9
10-5307-1025	EMPLOYEE BENEFITS - WRKRS COMP	356.05	1,420.86	1,500.00	79.14 94.7
	TOTAL EMPLOYEE BENEFITS	1,665.68	6,803.14	7,000.00	196.86 97.2
PURCHASED SERVICES:					
10-5307-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	25.00	25.00	.00 100.0
10-5307-2122	TRAINING/DEVELOPMENT	.00	85.00	100.00	15.00 85.0
	TOTAL PURCHASED SERVICES	.00	110.00	125.00	15.00 88.0
PROPERTY SERVICES:					
10-5307-2131	UTILITY SERVICES - ELECTRICITY	997.74	6,737.13	7,000.00	262.87 96.2
10-5307-2132	UTILITY SERVICES - WTR/SWR/GRB	2,644.32	14,588.40	13,500.00 (	1,088.40) 108.1
10-5307-2133	UTILITY SERVICES - NATURAL GAS	1,634.80	4,648.17	7,500.00	2,851.83 62.0
10-5307-2134	TELECOMMUNICATIONS	133.78	831.83	1,500.00	668.17 55.5
	TOTAL PROPERTY SERVICES	5,410.64	26,805.53	29,500.00	2,694.47 90.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5307-2155 REPAIRS/MAINTENANCE	3,988.46	5,068.46	5,000.00	(68.46)	101.4
10-5307-2158 MISC CONTRACTUAL SERVICES	.00	5,500.00	6,000.00	500.00	91.7
TOTAL PROFESSIONAL SERVICES	3,988.46	10,568.46	11,000.00	431.54	96.1
SUPPLIES:					
10-5307-3210 OPERATING SUPPLIES	5,429.79	19,092.40	20,000.00	907.60	95.5
10-5307-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	2,138.72	2,500.00	361.28	85.6
TOTAL SUPPLIES	5,429.79	21,231.12	22,500.00	1,268.88	94.4
TOTAL PUBLIC WORKS - SWIM POOL	33,613.64	135,874.09	142,625.00	6,750.91	95.3
<u>OPERATING TRANSFERS - OUT</u>					
OPERATING TRANSFERS:					
10-5998-4308 TRANSFER TO GF EQUIP RESERVE	.00	250,000.00	250,000.00	.00	100.0
10-5998-4313 TRANSFER TO POLICE SPECIAL PRJ	(367.50)	1,132.50	2,000.00	867.50	56.6
10-5998-4339 TRANSFER TO HEALTH INS RESERVE	.00	.00	100,000.00	100,000.00	.0
10-5998-4341 TRANSFER TO ECONOMIC DEVELOPME	31,250.00	125,000.00	125,000.00	.00	100.0
10-5998-4350 TRANSFER TO FIRE EQUIPMENT	25,000.00	100,000.00	100,000.00	.00	100.0
10-5998-4355 TRANSFER TO POOL IMPROVEMENT	37,500.00	50,000.00	50,000.00	.00	100.0
10-5998-4356 TRANSFER TO STREET IMPROVEMENT	500,000.00	2,000,000.00	2,000,000.00	.00	100.0
10-5998-4365 TRANSFER TO PARK IMPROVEMENTS	250,000.00	1,000,000.00	1,000,000.00	.00	100.0
10-5998-4382 TRANSFER TO HISTORIC PRESERVTN	750.00	3,000.00	3,000.00	.00	100.0
TOTAL OPERATING TRANSFERS	844,132.50	3,529,132.50	3,630,000.00	100,867.50	97.2
TOTAL OPERATING TRANSFERS - OUT	844,132.50	3,529,132.50	3,630,000.00	100,867.50	97.2
TOTAL FUND EXPENDITURES	1,532,503.78	10,929,341.42	12,013,063.00	1,083,721.58	91.0
NET REVENUE OVER EXPENDITURES	581,342.97	8,939,917.12	7,592,038.00	(1,347,879.12)	117.8

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

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, 2019

POLICE SPECIAL PROJECTS FUND

ASSETS

CURRENT ASSETS:

CASH:

13-10000116	CASH ALLOC FR COMBINED FUND	18,510.53	
	TOTAL CASH		18,510.53

ACCOUNTS RECEIVABLE:

13-10000131	ACCOUNTS RECEIVABLE - GENERAL	7,648.22	
	TOTAL ACCOUNTS RECEIVABLE		7,648.22

	TOTAL CURRENT ASSETS		26,158.75
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		26,158.75
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

13-20000201	ALLOCATION FROM AP FUND	43,399.72	
13-20000215	WAGES PAYABLE - CLEARING	5,240.45	
	TOTAL ACCOUNTS PAYABLE		48,640.17

	TOTAL CURRENT LIABILITIES		48,640.17
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	TOTAL LIABILITIES		48,640.17
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NET ASSETS

CAPITAL ASSETS:

13-30000300	FUND BALANCE/BEGINNING OF YEAR	18,209.86	
	TOTAL CAPITAL ASSETS		18,209.86

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

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	1,290.36	7,974.90	14,441.00	6,466.10	55.2
TOTAL FEDERAL REVENUE SOURCES		1,290.36	7,974.90	14,441.00	6,466.10	55.2
TOTAL HIGHWAY SAFETY TRAFFIC - REVEN		1,290.36	7,974.90	14,441.00	6,466.10	55.2
<u>OJJDP-UNDERAGE ENFRC - REVENUE</u>						
STATE REVENUE:						
13-4831-3270	WY DEPARTMENT OF HEALTH	4,165.00	10,530.61	10,688.00	157.39	98.5
TOTAL STATE REVENUE		4,165.00	10,530.61	10,688.00	157.39	98.5
TOTAL OJJDP-UNDERAGE ENFRC - REVENUE		4,165.00	10,530.61	10,688.00	157.39	98.5
<u>BULLET PROOF VEST - REVENUE</u>						
FEDERAL REVENUE SOURCES:						
13-4838-4281	FED BUREAU JUSTICE ADMIN - BJA	.00	1,192.50	2,000.00	807.50	59.6
TOTAL FEDERAL REVENUE SOURCES		.00	1,192.50	2,000.00	807.50	59.6
TRANSFERS IN:						
13-4838-5510	TRANSFER FROM GENERAL FUND	(367.50)	1,132.50	2,000.00	867.50	56.6
TOTAL TRANSFERS IN		(367.50)	1,132.50	2,000.00	867.50	56.6
TOTAL BULLET PROOF VEST - REVENUE		(367.50)	2,325.00	4,000.00	1,675.00	58.1
<u>SCHOOL VIOLENCE PREVENTION-REV</u>						
FEDERAL REVENUE SOURCES:						
13-4897-4292	DEPARTMENT OF JUSTICE	.00	37,212.75	149,963.00	112,750.25	24.8
TOTAL FEDERAL REVENUE SOURCES		.00	37,212.75	149,963.00	112,750.25	24.8
TOTAL SCHOOL VIOLENCE PREVENTION-REV		.00	37,212.75	149,963.00	112,750.25	24.8
TOTAL FUND REVENUE		5,087.86	58,043.26	179,092.00	121,048.74	32.4
<u>ASSET SEIZURE</u>						

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
13-5130-3210 OPERATING SUPPLIES	.00	.00	3,376.00	3,376.00	.0
TOTAL SUPPLIES	.00	.00	3,376.00	3,376.00	.0
TOTAL ASSET SEIZURE	.00	.00	3,376.00	3,376.00	.0
<u>HIGHWAY SAFETY TRAFFIC ENFORCE</u>					
PERSONNEL SERVICES:					
13-5821-1001 SALARIES/WAGES - REGULAR	238.08	6,301.64	11,436.00	5,134.36	55.1
TOTAL PERSONNEL SERVICES	238.08	6,301.64	11,436.00	5,134.36	55.1
EMPLOYEE BENEFITS:					
13-5821-1021 EMPLOYEE BENEFITS - SCL SCRTY	18.21	481.96	875.00	393.04	55.1
13-5821-1023 EMPLOYEE BENEFITS - HEALTH INS	149.41	1,430.71	.00	(1,430.71)	.0
13-5821-1025 EMPLOYEE BENEFITS - WRKRS COMP	4.96	129.18	229.00	99.82	56.4
13-5821-1029 EMPLOYEE BENEFITS - WY RTRMNT	40.79	1,070.25	1,901.00	830.75	56.3
TOTAL EMPLOYEE BENEFITS	213.37	3,112.10	3,005.00	(107.10)	103.6
TOTAL HIGHWAY SAFETY TRAFFIC ENFORCE	451.45	9,413.74	14,441.00	5,027.26	65.2
<u>SCHOOL RESOURCE OFFICER PRGRM</u>					
PROPERTY SERVICES:					
13-5830-2134 TELECOMMUNICATIONS	(262.84)	.00	.00	.00	.0
TOTAL PROPERTY SERVICES	(262.84)	.00	.00	.00	.0
TOTAL SCHOOL RESOURCE OFFICER PRGRM	(262.84)	.00	.00	.00	.0
<u>OJJD-UNDERAGE ENFORCEMENT</u>					
PERSONNEL SERVICES:					
13-5831-1001 SALARIES/WAGES - REGULAR	424.34	3,042.98	6,636.00	3,593.02	45.9
TOTAL PERSONNEL SERVICES	424.34	3,042.98	6,636.00	3,593.02	45.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRTY	32.48	232.84	508.00	275.16 45.8
13-5831-1023	EMPLOYEE BENEFITS - HEALTH INS	190.81	657.00	.00 (657.00)	.0
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COMP	8.82	61.89	281.00	219.11 22.0
13-5831-1029	EMPLOYEE BENEFITS - WY RTRMNT	72.61	514.00	1,103.00	589.00 46.6
	TOTAL EMPLOYEE BENEFITS	304.72	1,465.73	1,892.00	426.27 77.5
PROFESSIONAL SERVICES:					
13-5831-2158	MISC CONTRACTUAL SERVICES	80.00	1,030.00	1,270.00	240.00 81.1
	TOTAL PROFESSIONAL SERVICES	80.00	1,030.00	1,270.00	240.00 81.1
SUPPLIES:					
13-5831-3210	OPERATING SUPPLIES	50.00	974.62	890.00 (84.62)	109.5
	TOTAL SUPPLIES	50.00	974.62	890.00 (84.62)	109.5
	TOTAL OJJDP-UNDERAGE ENFORCEMENT	859.06	6,513.33	10,688.00	4,174.67 60.9
<u>BULLET PROOF VEST PROTECTION</u>					
SUPPLIES:					
13-5838-3233	UNIFORMS/CARE	.00	2,325.00	4,000.00	1,675.00 58.1
	TOTAL SUPPLIES	.00	2,325.00	4,000.00	1,675.00 58.1
	TOTAL BULLET PROOF VEST PROTECTION	.00	2,325.00	4,000.00	1,675.00 58.1
<u>SCHOOL VIOLENCE PREVENTION PRO</u>					
CAPITALIZED EXPENDITURES:					
13-5897-6547	EQUIPMENT/FURINITURE	43,269.72	80,482.47	169,932.00	89,449.53 47.4
	TOTAL CAPITALIZED EXPENDITURES	43,269.72	80,482.47	169,932.00	89,449.53 47.4
	TOTAL SCHOOL VIOLENCE PREVENTION PRO	43,269.72	80,482.47	169,932.00	89,449.53 47.4
	TOTAL FUND EXPENDITURES	44,317.39	98,734.54	202,437.00	103,702.46 48.8
	NET REVENUE OVER EXPENDITURES	(39,229.53)	(40,691.28)	(23,345.00)	17,346.28 (174.3)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

WATER FUND

ASSETS

CURRENT ASSETS:

CASH:

31-10000116	CASH ALLOC FR COMBINED FUND	801,642.92	
31-10000117	CASH WITH FISCAL AGENT	49,087.07	
31-10000118	MONEY MARKET ACCOUNT	120,919.58	
	TOTAL CASH		971,649.57

INVESTMENTS:

31-10000120	INVESTMENT POOL	3,980,000.00	
31-10000122	TIME DEPOSITS - SHORT TERM	3,496,900.08	
	TOTAL INVESTMENTS		7,476,900.08

ACCOUNTS RECEIVABLE:

31-10000131	ACCOUNTS RECEIVABLE - GENERAL	1,980,252.58	
31-10000132	ACCOUNTS RECEIVABLE - EOY	(25,865.50)	
31-10000136	ACCOUNTS RECEIVABLE - UTILITY	253,686.94	
31-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(10,424.45)	
31-10000139	ACCRUED INTEREST RECEIVABLE	5,180.80	
31-10000156	DUE FROM OTHER FUNDS	25,865.50	
	TOTAL ACCOUNTS RECEIVABLE		2,228,695.87

TOTAL CURRENT ASSETS

10,677,245.52

FIXED ASSETS:

31-10000181	BUILDINGS	13,391,701.48	
31-10000182	ACCUMULATED DPRCTN - BUILDINGS	(6,020,377.21)	
31-10000183	VEHICLES	382,306.47	
31-10000184	ACCUMULATED DPRCTN - VEHICLES	(339,755.53)	
31-10000185	EQUIPMENT	410,968.40	
31-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(368,298.65)	
31-10000188	IMPROVEMENTS OTHER THAN BLDG	11,962,785.11	
31-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(6,058,979.69)	
	TOTAL FIXED ASSETS		13,360,350.38

OTHER ASSETS:

31-10000190	ACCUMULATED DPRCTN-SUSPENSE	(550,000.00)	
31-10000195	CONSTRUCTION IN PROGRESS	2,248,809.90	
31-10006100	DEFERRED OUTFLOW OF RESOURCES	43,678.85	
	TOTAL OTHER ASSETS		1,742,488.75

TOTAL NON-CURRENT ASSETS

15,102,839.13

TOTAL ASSETS

25,780,084.65

LIABILITIES AND EQUITY

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

WATER FUND

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

31-20000201	ALLOCATION FROM AP FUND	1,200,709.54	
31-20000204	ACCOUNTS PAYABLE - EOY	39,553.15	
31-20000210	RETAINAGE PAYABLE	(31,836.07)	
31-20000215	WAGES PAYABLE	13,779.73	
	TOTAL ACCOUNTS PAYABLE		1,222,206.35

OTHER PAYABLES:

31-20005410	UNFUNDED PENSION LIABILITY	285,590.64	
31-20005411	DEFERRED INFLOWS OF RESOURCES	9,240.02	
	TOTAL OTHER PAYABLES		294,830.66
	TOTAL CURRENT LIABILITIES		1,517,037.01

NON-CURRENT LIABILITIES:

31-20000250	LEASES PAYABLE	672.00	
31-20000265	COMPENSATED ABSENCES PAYABLE	43,551.71	
	TOTAL NON-CURRENT LIABILITIES		44,223.71
	TOTAL LIABILITIES		1,561,260.72

NET ASSETS

CAPITAL ASSETS:

31-30000300	RETAINED EARNINGS	3,820,642.92	
31-30000305	RESERVE FOR REPLACEMENT	4,357,815.69	
31-30000306	RESERVE FOR OPERATING	575,425.00	
31-30000308	RESERVE FOR SAND FILTERS	384,000.00	
31-30000309	REPLACEMENT RESERVE - SMW REHA	45,000.00	
	TOTAL CAPITAL ASSETS		9,182,883.61

OTHER NET ASSETS:

31-30000320	CAPITAL ASSETS NET OF DEBT	15,608,488.28	
	TOTAL OTHER NET ASSETS		15,608,488.28

REVENUE OVER EXPENDITURES - YTD (572,547.96)

BALANCE - CURRENT DATE 24,218,823.93

TOTAL NET ASSETS 24,218,823.93

TOTAL LIABILITIES AND NET ASSETS 25,780,084.65

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER - REVENUE</u>						
MISC LOCAL REVENUE:						
31-4310-1107	OTHER	.00	1,787.12	2,000.00	212.88	89.4
31-4310-1109	REIMBURSEMENTS	(382.50)	16,695.01	17,000.00	304.99	98.2
31-4310-1140	INTEREST INCOME	2,995.22	87,992.15	85,000.00	(2,992.15)	103.5
TOTAL MISC LOCAL REVENUE		2,612.72	106,474.28	104,000.00	(2,474.28)	102.4
UTILITIES REVENUE:						
31-4310-1704	USER CHARGES	213,238.30	2,293,675.62	2,225,000.00	(68,675.62)	103.1
31-4310-1705	UTILITY SERVICE FEES	950.00	16,585.00	15,000.00	(1,585.00)	110.6
31-4310-1706	WATER PLANT INVESTMENT FEES	.00	34,200.00	34,000.00	(200.00)	100.6
31-4310-1707	UTILITY LATE FEES	1,330.00	14,635.00	15,000.00	365.00	97.6
31-4310-1710	BULK WATER	14,900.57	165,021.85	160,000.00	(5,021.85)	103.1
TOTAL UTILITIES REVENUE		230,418.87	2,524,117.47	2,449,000.00	(75,117.47)	103.1
TRANSFERS IN:						
31-4310-5596	TRANSFER FROM UTILITY DEPOSIT	339.95	930.64	.00	(930.64)	.0
TOTAL TRANSFERS IN		339.95	930.64	.00	(930.64)	.0
TOTAL WATER - REVENUE		233,371.54	2,631,522.39	2,553,000.00	(78,522.39)	103.1
<u>LITTLE BOX ELDER SPRING - REVE</u>						
STATE REVENUE:						
31-4855-3235	WWDC GRANT	1,978,847.01	1,978,309.34	3,350,000.00	1,371,690.66	59.1
TOTAL STATE REVENUE		1,978,847.01	1,978,309.34	3,350,000.00	1,371,690.66	59.1
TOTAL LITTLE BOX ELDER SPRING - REVE		1,978,847.01	1,978,309.34	3,350,000.00	1,371,690.66	59.1
TOTAL FUND REVENUE		2,212,218.55	4,609,831.73	5,903,000.00	1,293,168.27	78.1
<u>WATER - ADMINISTRATION</u>						
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

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
31-5400-2158	MISC CONTRACTUAL SERVICES	442.71	8,044.72	8,000.00 (44.72)	100.6
31-5400-2166	COLLECTION FEES	223.01	579.72	400.00 (179.72)	144.9
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	.00	275.82	10,000.00	9,724.18 2.8
	TOTAL PROFESSIONAL SERVICES	665.72	8,900.26	18,400.00	9,499.74 48.4
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	63,711.25	254,845.00	254,845.00	.00 100.0
	TOTAL OPERATING TRANSFERS	63,711.25	254,845.00	254,845.00	.00 100.0
	TOTAL WATER - ADMINISTRATION	201,876.97	814,129.26	823,629.00	9,499.74 98.9
<u>WATER - TREATMENT</u>					
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	7,602.40	98,831.22	98,852.00	20.78 100.0
31-5401-1002	SALARIES/WAGES - OVERTIME	554.69	4,778.84	6,000.00	1,221.16 79.7
31-5401-1005	SALARIES/WAGES - LONGEVITY	.00	499.06	500.00	.94 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	2,000.00	2,000.00 .0
	TOTAL PERSONNEL SERVICES	8,182.09	104,409.12	107,652.00	3,242.88 97.0
EMPLOYEE BENEFITS:					
31-5401-1021	EMPLOYEE BENEFITS - SCL SCRTY	639.85	8,168.30	8,415.00	246.70 97.1
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	2,946.12	35,353.44	35,255.00 (98.44)	100.3
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	170.18	2,142.89	2,121.00 (21.89)	101.0
31-5401-1026	EMPLOYEE BENEFITS - DFRRD COMP	152.04	1,976.52	1,977.00	.48 100.0
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,396.50	17,636.91	17,951.00	314.09 98.3
	TOTAL EMPLOYEE BENEFITS	5,304.69	65,278.06	65,719.00	440.94 99.3
PURCHASED SERVICES:					
31-5401-2122	TRAINING/DEVELOPMENT	.00	1,730.00	2,570.00	840.00 67.3
31-5401-2123	MEALS/LODGING/TRAVEL	.00	.00	700.00	700.00 .0
	TOTAL PURCHASED SERVICES	.00	1,730.00	3,270.00	1,540.00 52.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
31-5401-2131	2,138.27	30,078.06	40,000.00	9,921.94	75.2
31-5401-2132	1,386.67	7,055.51	7,000.00	(55.51)	100.8
31-5401-2133	353.67	5,849.68	5,750.00	(99.68)	101.7
31-5401-2134	15.23	183.01	250.00	66.99	73.2
31-5401-2140	.00	8,823.83	9,000.00	176.17	98.0
TOTAL PROPERTY SERVICES	3,893.84	51,990.09	62,000.00	10,009.91	83.9
PROFESSIONAL SERVICES:					
31-5401-2153	.00	345.00	500.00	155.00	69.0
31-5401-2155	1,153.00	11,387.42	13,000.00	1,612.58	87.6
31-5401-2156	.00	6,328.00	6,750.00	422.00	93.8
31-5401-2158	3,121.00	18,821.16	30,000.00	11,178.84	62.7
TOTAL PROFESSIONAL SERVICES	4,274.00	36,881.58	50,250.00	13,368.42	73.4
SUPPLIES:					
31-5401-3210	6,434.59	29,909.38	25,000.00	(4,909.38)	119.6
31-5401-3220	.00	7,437.60	15,400.00	7,962.40	48.3
31-5401-3235	382.94	1,352.42	2,500.00	1,147.58	54.1
TOTAL SUPPLIES	6,817.53	38,699.40	42,900.00	4,200.60	90.2
CAPITALIZED EXPENDITURES:					
31-5401-6544	.00	4,762.84	6,000.00	1,237.16	79.4
TOTAL CAPITALIZED EXPENDITURES	.00	4,762.84	6,000.00	1,237.16	79.4
TOTAL WATER - TREATMENT	28,472.15	303,751.09	402,791.00	99,039.91	75.4
<u>WATER - DISTRIBUTION/MAINTNCE</u>					
PERSONNEL SERVICES:					
31-5402-1001	13,801.69	176,704.13	176,547.00	(157.13)	100.1
31-5402-1002	1,464.30	11,019.93	11,250.00	230.07	98.0
31-5402-1004	499.20	1,976.00	2,982.00	1,006.00	66.3
31-5402-1005	.00	764.36	766.00	1.64	99.8
31-5402-1006	25.00	300.00	300.00	.00	100.0
TOTAL PERSONNEL SERVICES	15,790.19	190,764.42	191,845.00	1,080.58	99.4
EMPLOYEE BENEFITS:					
31-5402-1021	1,210.26	14,623.42	14,419.00	(204.42)	101.4
31-5402-1023	5,665.77	67,969.95	67,749.00	(220.95)	100.3
31-5402-1025	328.43	3,916.55	3,770.00	(146.55)	103.9
31-5402-1029	2,613.55	31,964.46	31,509.00	(455.46)	101.5
TOTAL EMPLOYEE BENEFITS	9,818.01	118,474.38	117,447.00	(1,027.38)	100.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
31-5402-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	124.50	1,292.72	1,700.00	407.28	76.0
31-5402-2122 TRAINING/DEVELOPMENT	.00	1,600.00	2,625.00	1,025.00	61.0
31-5402-2123 MEALS/LODGING/TRAVEL	.00	.00	750.00	750.00	.0
TOTAL PURCHASED SERVICES	124.50	2,892.72	5,075.00	2,182.28	57.0
PROPERTY SERVICES:					
31-5402-2131 UTILITY SERVICES - ELECTRICITY	1,247.61	11,639.06	12,500.00	860.94	93.1
31-5402-2132 UTILITY SERVICES - WTR/SWR/GRB	9,527.31	48,589.34	45,000.00	(3,589.34)	108.0
31-5402-2133 UTILITY SERVICES - NATURAL GAS	52.47	1,039.68	1,500.00	460.32	69.3
31-5402-2134 TELECOMMUNICATIONS	32.05	191.17	600.00	408.83	31.9
31-5402-2141 EQUIPMENT - RENT	.00	.00	400.00	400.00	.0
TOTAL PROPERTY SERVICES	10,859.44	61,459.25	60,000.00	(1,459.25)	102.4
PROFESSIONAL SERVICES:					
31-5402-2153 ARCHITECT/ENGINEERING/SURVEY	.00	1,119.00	2,500.00	1,381.00	44.8
31-5402-2155 REPAIRS/MAINTENANCE	1,968.05	20,383.47	20,000.00	(383.47)	101.9
31-5402-2156 MAINTENANCE AGREEMENT	.00	795.00	900.00	105.00	88.3
31-5402-2158 MISC CONTRACTUAL SERVICES	.00	4,000.00	5,000.00	1,000.00	80.0
TOTAL PROFESSIONAL SERVICES	1,968.05	26,297.47	28,400.00	2,102.53	92.6
SUPPLIES:					
31-5402-3210 OPERATING SUPPLIES	6,330.33	34,380.25	35,000.00	619.75	98.2
31-5402-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	2,072.49	3,500.00	1,427.51	59.2
31-5402-3235 FUEL	2,463.56	9,413.97	8,500.00	(913.97)	110.8
TOTAL SUPPLIES	8,793.89	45,866.71	47,000.00	1,133.29	97.6
FINANCIAL:					
31-5402-4310 LEASE PAYMENTS - OPERATING	.00	235.41	350.00	114.59	67.3
TOTAL FINANCIAL	.00	235.41	350.00	114.59	67.3
CAPITALIZED EXPENDITURES:					
31-5402-6542 IMPRVMENTS TO BLDG	.00	21,420.07	22,000.00	579.93	97.4
31-5402-6547 EQUIPMENT/FURNITURE	.00	62,208.77	63,000.00	791.23	98.7
TOTAL CAPITALIZED EXPENDITURES	.00	83,628.84	85,000.00	1,371.16	98.4
TOTAL WATER - DISTRIBUTION/MAINTNCE	47,354.08	529,619.20	535,117.00	5,497.80	99.0

WATER - CUSTOMER SERVICES

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
31-5403-1001 SALARIES/WAGES - REGULAR	3,744.33	48,676.34	48,672.00	(4.34)	100.0
31-5403-1005 SALARIES/WAGES - LONGEVITY	.00	449.44	450.00	.56	99.9
31-5403-1007 SALARIES/WAGES - INCENTIVE	.00	748.80	973.00	224.20	77.0
TOTAL PERSONNEL SERVICES	3,744.33	49,874.58	50,095.00	220.42	99.6
EMPLOYEE BENEFITS:					
31-5403-1021 EMPLOYEE BENEFITS - SCL SCRTRY	273.74	3,663.01	3,832.00	168.99	95.6
31-5403-1023 EMPLOYEE BENEFITS - HEALTH INS	22.11	265.32	260.00	(5.32)	102.1
31-5403-1025 EMPLOYEE BENEFITS - WRKRS COMP	77.88	1,023.27	982.00	(41.27)	104.2
31-5403-1029 EMPLOYEE BENEFITS - WY RTRMNT	641.03	8,286.60	8,333.00	46.40	99.4
TOTAL EMPLOYEE BENEFITS	1,014.76	13,238.20	13,407.00	168.80	98.7
PURCHASED SERVICES:					
31-5403-2122 TRAINING/DEVELOPMENT	.00	.00	600.00	600.00	.0
TOTAL PURCHASED SERVICES	.00	.00	600.00	600.00	.0
PROPERTY SERVICES:					
31-5403-2134 TELECOMMUNICATIONS	16.93	199.29	300.00	100.71	66.4
TOTAL PROPERTY SERVICES	16.93	199.29	300.00	100.71	66.4
PROFESSIONAL SERVICES:					
31-5403-2155 REPAIRS/MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
31-5403-2156 MAINTENANCE AGREEMENT	.00	.00	2,050.00	2,050.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	3,550.00	3,550.00	.0
SUPPLIES:					
31-5403-3210 OPERATING SUPPLIES	.00	634.83	1,000.00	365.17	63.5
31-5403-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	1,701.00	16,811.02	26,000.00	9,188.98	64.7
31-5403-3235 FUEL	536.99	1,662.63	2,500.00	837.37	66.5
TOTAL SUPPLIES	2,237.99	19,108.48	29,500.00	10,391.52	64.8
TOTAL WATER - CUSTOMER SERVICES	7,014.01	82,420.55	97,452.00	15,031.45	84.6
<u>WATER MAIN REPLACEMENTS</u>					
PROFESSIONAL SERVICES:					
31-5840-2153 ARCHITECT/ENGINEERING/SURVEY	.00	35,772.11	135,600.00	99,827.89	26.4
TOTAL PROFESSIONAL SERVICES	.00	35,772.11	135,600.00	99,827.89	26.4

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:						
31-5840-6544	IMPRVMNTS OTHER THAN BLDG	.00	147,240.01	958,500.00	811,259.99	15.4
	TOTAL CAPITALIZED EXPENDITURES	.00	147,240.01	958,500.00	811,259.99	15.4
	TOTAL WATER MAIN REPLACEMENTS	.00	183,012.12	1,094,100.00	911,087.88	16.7
<u>LITTLE BOX ELDER SPRING REHAB</u>						
PROFESSIONAL SERVICES:						
31-5855-2153	ARCHITECT/ENGINEERING/SURVEY	29,467.23	94,609.15	300,000.00	205,390.85	31.5
	TOTAL PROFESSIONAL SERVICES	29,467.23	94,609.15	300,000.00	205,390.85	31.5
CAPITALIZED EXPENDITURES:						
31-5855-6544	IMPRVMNTS OTHER THAN BLDG	809,231.37	2,859,353.87	5,000,000.00	2,140,646.13	57.2
	TOTAL CAPITALIZED EXPENDITURES	809,231.37	2,859,353.87	5,000,000.00	2,140,646.13	57.2
	TOTAL LITTLE BOX ELDER SPRING REHAB	838,698.60	2,953,963.02	5,300,000.00	2,346,036.98	55.7
<u>WATER IMPROVEMENTS</u>						
PROFESSIONAL SERVICES:						
31-5856-2153	ARCHITECT/ENGINEERING/SURVEY	20,000.00	35,145.62	95,000.00	59,854.38	37.0
	TOTAL PROFESSIONAL SERVICES	20,000.00	35,145.62	95,000.00	59,854.38	37.0
CAPITALIZED EXPENDITURES:						
31-5856-6544	IMPRVMNTS OTHER THAN BLDG	.00	280,338.83	300,000.00	19,661.17	93.5
	TOTAL CAPITALIZED EXPENDITURES	.00	280,338.83	300,000.00	19,661.17	93.5
	TOTAL WATER IMPROVEMENTS	20,000.00	315,484.45	395,000.00	79,515.55	79.9
	TOTAL FUND EXPENDITURES	1,143,415.81	5,182,379.69	8,648,089.00	3,465,709.31	59.9
	NET REVENUE OVER EXPENDITURES	1,068,802.74	(572,547.96)	(2,745,089.00)	(2,172,541.04)	(20.9)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

SEWER FUND

ASSETS

CURRENT ASSETS:

CASH:

32-10000116	CASH ALLOC FR COMBINED FUND	1,111,804.97	
32-10000118	MONEY MARKET ACCOUNT	120,919.57	
	TOTAL CASH		1,232,724.54

INVESTMENTS:

32-10000120	INVESTMENT POOL	1,970,435.23	
32-10000122	TIME DEPOSITS - SHORT TERM	2,836,325.07	
	TOTAL INVESTMENTS		4,806,760.30

ACCOUNTS RECEIVABLE:

32-10000131	ACCOUNTS RECEIVABLE - GENERAL	85,305.00	
32-10000132	ACCOUNTS RECEIVABLE - EOY	(4,335.92)	
32-10000136	ACCOUNTS RECEIVABLE - UTILITY	141,105.79	
32-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(10,209.26)	
32-10000139	ACCRUED INTEREST RECEIVABLE	3,279.71	
32-10000140	DUE FROM OTHER FUNDS	4,335.92	
	TOTAL ACCOUNTS RECEIVABLE		219,481.24

TOTAL CURRENT ASSETS

6,258,966.08

FIXED ASSETS:

32-10000181	BUILDINGS	2,388,172.45	
32-10000182	ACCUMULATED DPRCTN - BUILDINGS	(1,889,258.41)	
32-10000183	VEHICLES	520,184.32	
32-10000184	ACCUMULATED DPRCTN - VEHICLES	(477,633.38)	
32-10000185	MACHINERY/EQUIPMENT	510,395.97	
32-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(425,242.31)	
32-10000188	IMPROVEMENTS OTHER THAN BLDG	8,531,553.69	
32-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(2,888,246.81)	
	TOTAL FIXED ASSETS		6,269,925.52

OTHER ASSETS:

32-10000190	ACCUMULATED DPRCTN-SUSPENSE	(270,000.00)	
32-10000195	CONSTRUCTION IN PROGRESS	306,718.40	
32-10006100	DEFERRED OUTFLOWS OF RESOURCES	23,614.96	
	TOTAL OTHER ASSETS		60,333.36

TOTAL NON-CURRENT ASSETS

6,330,258.88

TOTAL ASSETS

12,589,224.96

LIABILITIES AND EQUITY

LIABILITIES

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

SEWER FUND

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

32-20000201	ALLOCATION FROM AP FUND	(27,063.78)	
32-20000210	RETAINAGE PAYABLE	80,923.14	
32-20000215	WAGES PAYABLE	9,555.01	
	TOTAL ACCOUNTS PAYABLE		63,414.37

OTHER PAYABLES:

32-20005410	UNFUNDED PENSION LIABILITY	177,263.00	
32-20005411	DEFERRED INFLOWS OF RESOURCES	7,339.32	
	TOTAL OTHER PAYABLES		184,602.32

TOTAL CURRENT LIABILITIES 248,016.69

NON-CURRENT LIABILITIES:

32-20000265	COMPENSATED ABSENCES PAYABLE	30,653.46	
	TOTAL NON-CURRENT LIABILITIES		30,653.46

TOTAL LIABILITIES 278,670.15

NET ASSETS

CAPITAL ASSETS:

32-30000300	RETAINED EARNINGS	1,348,568.48	
32-30000305	RESERVE FOR REPLACEMENT	3,800,882.31	
32-30000306	RESERVE FOR OPERATING	195,913.00	
32-30000307	RESERVE FOR SLUDGE REMOVAL	180,000.00	
	TOTAL CAPITAL ASSETS	5,525,363.79	

OTHER NET ASSETS:

32-30000320	CAPITAL ASSETS NET OF DEBT	6,576,643.92	
	TOTAL OTHER NET ASSETS	6,576,643.92	

REVENUE OVER EXPENDITURES - YTD 208,547.10

BALANCE - CURRENT DATE 12,310,554.81

TOTAL NET ASSETS 12,310,554.81

TOTAL LIABILITIES AND NET ASSETS 12,589,224.96

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER - REVENUE</u>						
MISC LOCAL REVENUE:						
32-4320-1107	OTHER	.00	1,462.18	2,000.00	537.82	73.1
32-4320-1140	INTEREST INCOME	2,988.93	66,325.42	60,000.00	(6,325.42)	110.5
TOTAL MISC LOCAL REVENUE		2,988.93	67,787.60	62,000.00	(5,787.60)	109.3
UTILITIES REVENUE:						
32-4320-1704	USER CHARGES	108,691.44	1,278,341.28	1,200,000.00	(78,341.28)	106.5
32-4320-1706	SEWER PLANT INVESTMENT FEES	.00	11,000.00	11,000.00	.00	100.0
TOTAL UTILITIES REVENUE		108,691.44	1,289,341.28	1,211,000.00	(78,341.28)	106.5
SEPTIC WASTE DISPOSAL:						
32-4320-1751	SEPTIC WASTE DISP FEES	73,807.50	391,282.50	325,000.00	(66,282.50)	120.4
TOTAL SEPTIC WASTE DISPOSAL		73,807.50	391,282.50	325,000.00	(66,282.50)	120.4
TOTAL SEWER - REVENUE		185,487.87	1,748,411.38	1,598,000.00	(150,411.38)	109.4
TOTAL FUND REVENUE		185,487.87	1,748,411.38	1,598,000.00	(150,411.38)	109.4
<u>SEWER - ADMINISTRATION</u>						
DEPRECIATION:						
32-5500-1150	DEPRECIATION	67,500.00	270,000.00	270,000.00	.00	100.0
TOTAL DEPRECIATION		67,500.00	270,000.00	270,000.00	.00	100.0
PROFESSIONAL SERVICES:						
32-5500-2158	MISC CONTRACTUAL SERVICES	285.92	3,180.03	3,500.00	319.97	90.9
TOTAL PROFESSIONAL SERVICES		285.92	3,180.03	3,500.00	319.97	90.9
OPERATING TRANSFERS:						
32-5500-4347	MANAGEMENT FEES	35,586.50	142,346.00	142,346.00	.00	100.0
TOTAL OPERATING TRANSFERS		35,586.50	142,346.00	142,346.00	.00	100.0
TOTAL SEWER - ADMINISTRATION		103,372.42	415,526.03	415,846.00	319.97	99.9
<u>SEWER - TREATMENT</u>						

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CASH FUND APPROPRIATION:					
32-5501-0150	.00	.00	15,000.00	15,000.00	.0
	.00	.00	15,000.00	15,000.00	.0
PERSONNEL SERVICES:					
32-5501-1001	6,507.40	82,642.89	82,939.00	296.11	99.6
32-5501-1002	.00	362.98	5,000.00	4,637.02	7.3
32-5501-1005	.00	248.42	249.00	.58	99.8
32-5501-1006	25.00	300.00	300.00	.00	100.0
32-5501-1007	.00	.00	794.00	794.00	.0
	6,532.40	83,554.29	89,282.00	5,727.71	93.6
EMPLOYEE BENEFITS:					
32-5501-1021	506.69	6,482.40	6,921.00	438.60	93.7
32-5501-1023	2,941.00	35,284.79	35,191.00	(93.79)	100.3
32-5501-1025	135.88	1,715.24	1,778.00	62.76	96.5
32-5501-1026	61.02	793.26	794.00	.74	99.9
32-5501-1029	1,114.06	14,132.07	15,055.00	922.93	93.9
	4,758.65	58,407.76	59,739.00	1,331.24	97.8
PURCHASED SERVICES:					
32-5501-2122	.00	1,217.50	1,570.00	352.50	77.6
	.00	1,217.50	1,570.00	352.50	77.6
PROPERTY SERVICES:					
32-5501-2131	7,060.53	88,162.56	95,000.00	6,837.44	92.8
32-5501-2132	9,678.71	60,128.98	60,000.00	(128.98)	100.2
32-5501-2134	248.39	1,583.81	2,000.00	416.19	79.2
	16,987.63	149,875.35	157,000.00	7,124.65	95.5
PROFESSIONAL SERVICES:					
32-5501-2155	23,833.26	51,531.06	51,000.00	(531.06)	101.0
32-5501-2158	589.00	8,580.00	15,000.00	6,420.00	57.2
	24,422.26	60,111.06	66,000.00	5,888.94	91.1
SUPPLIES:					
32-5501-3210	4,072.02	22,419.81	25,000.00	2,580.19	89.7
32-5501-3220	.00	1,305.55	2,050.00	744.45	63.7
32-5501-3235	382.91	1,219.43	2,000.00	780.57	61.0
	4,454.93	24,944.79	29,050.00	4,105.21	85.9
	57,155.87	378,110.75	417,641.00	39,530.25	90.5

SEWER - COLLECTION

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
32-5502-1001 SALARIES/WAGES - REGULAR	12,253.78	156,049.34	155,385.00	(664.34)	100.4
32-5502-1002 SALARIES/WAGES - OVERTIME	472.82	9,306.20	9,500.00	193.80	98.0
32-5502-1004 SALARIES/WAGES - TEMPORARY	499.20	1,976.00	2,982.00	1,006.00	66.3
32-5502-1005 SALARIES/WAGES - LONGEVITY	.00	562.00	563.00	1.00	99.8
32-5502-1006 SALARIES & WAGES - ALLOWANCES	25.00	300.00	300.00	.00	100.0
TOTAL PERSONNEL SERVICES	13,250.80	168,193.54	168,730.00	536.46	99.7
EMPLOYEE BENEFITS:					
32-5502-1021 EMPLOYEE BENEFITS - SCL SCRTY	1,007.59	12,795.92	12,555.00	(240.92)	101.9
32-5502-1023 EMPLOYEE BENEFITS - HEALTH INS	6,849.43	82,171.90	81,938.00	(233.90)	100.3
32-5502-1025 EMPLOYEE BENEFITS - WRKRS COMP	275.61	3,451.73	3,282.00	(169.73)	105.2
32-5502-1029 EMPLOYEE BENEFITS - WY RTRMNT	2,178.78	28,158.87	27,372.00	(786.87)	102.9
TOTAL EMPLOYEE BENEFITS	10,311.41	126,578.42	125,147.00	(1,431.42)	101.1
PURCHASED SERVICES:					
32-5502-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	124.50	1,292.78	1,700.00	407.22	76.1
32-5502-2122 TRAINING/DEVELOPMENT	.00	2,036.00	2,625.00	589.00	77.6
32-5502-2123 MEALS/LODGING/TRAVEL	.00	.00	750.00	750.00	.0
TOTAL PURCHASED SERVICES	124.50	3,328.78	5,075.00	1,746.22	65.6
PROPERTY SERVICES:					
32-5502-2131 UTILITY SERVICES - ELECTRICITY	856.14	13,065.94	15,000.00	1,934.06	87.1
32-5502-2132 UTILITY SERVICES - WTR/SWR/GRB	41.05	262.26	250.00	(12.26)	104.9
32-5502-2133 UTILITY SERVICES - NATURAL GAS	108.48	1,817.66	1,900.00	82.34	95.7
32-5502-2134 TELECOMMUNICATIONS	95.11	947.83	1,200.00	252.17	79.0
TOTAL PROPERTY SERVICES	1,100.78	16,093.69	18,350.00	2,256.31	87.7
PROFESSIONAL SERVICES:					
32-5502-2153 ARCHITECT/ENGINEERING/SURVEY	.00	1,119.00	2,500.00	1,381.00	44.8
32-5502-2155 REPAIRS/MAINTENANCE	.00	1,408.32	5,000.00	3,591.68	28.2
32-5502-2158 MISC CONTRACTUAL SERVICES	.00	6,830.59	7,000.00	169.41	97.6
TOTAL PROFESSIONAL SERVICES	.00	9,357.91	14,500.00	5,142.09	64.5
SUPPLIES:					
32-5502-3210 OPERATING SUPPLIES	1,413.03	19,975.52	30,000.00	10,024.48	66.6
32-5502-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	1,772.50	3,500.00	1,727.50	50.6
32-5502-3235 FUEL	2,238.81	9,188.95	8,500.00	(688.95)	108.1
TOTAL SUPPLIES	3,651.84	30,936.97	42,000.00	11,063.03	73.7
FINANCIAL:					
32-5502-4310 LEASE PAYMENTS - OPERATING	.00	214.01	250.00	35.99	85.6
TOTAL FINANCIAL	.00	214.01	250.00	35.99	85.6

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:					
32-5502-6542 IMPRVMENTS TO BLDG	.00	.00	92,000.00	92,000.00	.0
32-5502-6547 EQUIPMENT/FURNITURE	.00	61,955.50	65,000.00	3,044.50	95.3
TOTAL CAPITALIZED EXPENDITURES	.00	61,955.50	157,000.00	95,044.50	39.5
TOTAL SEWER - COLLECTION	28,439.33	416,658.82	531,052.00	114,393.18	78.5
<u>WASTEWATER TRTMNT PLANT REHAB</u>					
PROFESSIONAL SERVICES:					
32-5850-2153 ARCHITECT/ENGINEERING/SURVEY	1,102.50	28,465.74	40,000.00	11,534.26	71.2
TOTAL PROFESSIONAL SERVICES	1,102.50	28,465.74	40,000.00	11,534.26	71.2
TOTAL WASTEWATER TRTMNT PLANT REHAB	1,102.50	28,465.74	40,000.00	11,534.26	71.2
<u>SEWER MAIN REPLACEMENTS</u>					
PROFESSIONAL SERVICES:					
32-5852-2153 ARCHITECT/ENGINEERING/SURVEY	1,729.00	63,401.09	160,500.00	97,098.91	39.5
TOTAL PROFESSIONAL SERVICES	1,729.00	63,401.09	160,500.00	97,098.91	39.5
CAPITALIZED EXPENDITURES:					
32-5852-6544 IMPRVMENTS OTHER THAN BLDG	.00	237,701.85	510,000.00	272,298.15	46.6
TOTAL CAPITALIZED EXPENDITURES	.00	237,701.85	510,000.00	272,298.15	46.6
TOTAL SEWER MAIN REPLACEMENTS	1,729.00	301,102.94	670,500.00	369,397.06	44.9
TOTAL FUND EXPENDITURES	191,799.12	1,539,864.28	2,075,039.00	535,174.72	74.2
NET REVENUE OVER EXPENDITURES	(6,311.25)	208,547.10	(477,039.00)	(685,586.10)	43.7

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

SANITATION FUND

ASSETS

CURRENT ASSETS:

CASH:

33-10000116	CASH ALLOC FR COMBINED FUND	207,915.43	
	TOTAL CASH		207,915.43

INVESTMENTS:

33-10000122	TIME DEPOSITS - SHORT TERM	606,743.03	
	TOTAL INVESTMENTS		606,743.03

ACCOUNTS RECEIVABLE:

33-10000131	ACCOUNTS RECEIVABLE - GENERAL	25.00	
33-10000132	ACCOUNTS RECEIVABLE - EOY	(604.11)	
33-10000136	ACCOUNTS RECEIVABLE - UTILITY	49,985.81	
33-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(2,077.04)	
33-10000139	ACCRUED INTEREST RECEIVABLE	3,279.71	
33-10000140	DUE FROM OTHER FUNDS	34.66	
33-10000156	DUE FROM OTHER FUNDS	569.45	
	TOTAL ACCOUNTS RECEIVABLE		51,213.48

TOTAL CURRENT ASSETS

865,871.94

FIXED ASSETS:

33-10000183	VEHICLES	559,776.68	
33-10000184	ACCUMULATED DPRCTN - VEHICLES	(364,575.19)	
33-10000185	EQUIPMENT	33,437.00	
33-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(33,437.00)	
	TOTAL FIXED ASSETS		195,201.49

OTHER ASSETS:

33-10000190	ACCUMULATED DPRCTN-SUSPENSE	(35,000.00)	
33-10006100	DEFERRED OUTFLOWS OF RESOURCES	12,447.83	
	TOTAL OTHER ASSETS		(22,552.17)

TOTAL NON-CURRENT ASSETS

172,649.32

TOTAL ASSETS

1,038,521.26

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

SANITATION FUND

ACCOUNTS PAYABLE:			
33-20000201	ALLOCATION FROM AP FUND	9,493.89	
33-20000215	WAGES PAYABLE	5,477.86	
	TOTAL ACCOUNTS PAYABLE		14,971.75
OTHER PAYABLES:			
33-20005410	UNFUNDED PENSION LIABILITY	92,278.32	
33-20005411	DEFERRED INFLOWS OF RESOURCES	4,465.28	
	TOTAL OTHER PAYABLES		96,743.60
	TOTAL CURRENT LIABILITIES		111,715.35
NON-CURRENT LIABILITIES:			
33-20000265	COMPENSATED ABSENCES PAYABLE	33,297.42	
	TOTAL NON-CURRENT LIABILITIES		33,297.42
	TOTAL LIABILITIES		145,012.77
NET ASSETS			
CAPITAL ASSETS:			
33-30000300	RETAINED EARNINGS	60,730.32	
33-30000305	RESERVE FOR REPLACEMENT	636,984.54	
33-30000306	RESERVE FOR OPERATING	75,760.00	
	TOTAL CAPITAL ASSETS		773,474.86
OTHER NET ASSETS:			
33-30000320	CAPITAL ASSETS NET OF DEBT	195,201.49	
	TOTAL OTHER NET ASSETS		195,201.49
	REVENUE OVER EXPENDITURES - YTD	(75,167.86)	
	BALANCE - CURRENT DATE	893,508.49	
	TOTAL NET ASSETS		893,508.49
	TOTAL LIABILITIES AND NET ASSETS		1,038,521.26

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SANITATION - REVENUE</u>					
MISC LOCAL REVENUE:					
33-4330-1140	INTEREST INCOME	118.48	10,199.39	10,000.00	(199.39) 102.0
	TOTAL MISC LOCAL REVENUE	118.48	10,199.39	10,000.00	(199.39) 102.0
UTILITIES REVENUE:					
33-4330-1704	USER CHARGES	41,785.09	497,327.79	490,000.00	(7,327.79) 101.5
33-4330-1709	SANITATION ACTIVATION FEE	.00	1,000.00	1,000.00	.00 100.0
	TOTAL UTILITIES REVENUE	41,785.09	498,327.79	491,000.00	(7,327.79) 101.5
	TOTAL SANITATION - REVENUE	41,903.57	508,527.18	501,000.00	(7,527.18) 101.5
	TOTAL FUND REVENUE	41,903.57	508,527.18	501,000.00	(7,527.18) 101.5
<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	10,768.96	139,996.41	140,010.00	13.59 100.0
33-5600-1002	SALARIES/WAGES - OVERTIME	.00	.00	600.00	600.00 .0
33-5600-1005	SALARIES/WAGES - LONGEVITY	.00	1,187.77	1,189.00	1.23 99.9
33-5600-1006	SALARIES/WAGES - ALLOWANCES	25.00	325.00	300.00	(25.00) 108.3
33-5600-1007	SALARIES/WAGES - INCENTIVE	.00	1,476.80	3,584.00	2,107.20 41.2
	TOTAL PERSONNEL SERVICES	10,793.96	142,985.98	145,683.00	2,697.02 98.2
EMPLOYEE BENEFITS:					
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	838.48	11,105.22	11,232.00	126.78 98.9
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	4,901.34	58,816.07	58,652.00	(164.07) 100.3
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	224.52	2,935.41	2,881.00	(54.41) 101.9
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	136.76	1,777.88	756.00	(1,021.88) 235.2
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,843.64	23,832.67	24,072.00	239.33 99.0
	TOTAL EMPLOYEE BENEFITS	7,944.74	98,467.25	97,593.00	(874.25) 100.9
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, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
33-5600-2155 REPAIRS/MAINTENANCE	2,024.23	2,024.23	.00	(2,024.23)	.0
33-5600-2158 MISC CONTRACTUAL SERVICES	193.69	4,984.79	5,000.00	15.21	99.7
33-5600-2175 REFUNDS/REIMBURSEMENTS	.00	.00	125.00	125.00	.0
TOTAL PROFESSIONAL SERVICES	2,217.92	7,009.02	5,125.00	(1,884.02)	136.8
SUPPLIES:					
33-5600-3210 OPERATING SUPPLIES	1,463.47	24,638.68	26,000.00	1,361.32	94.8
33-5600-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	24,965.23	25,000.00	34.77	99.9
33-5600-3235 FUEL	5,812.50	21,620.88	22,000.00	379.12	98.3
TOTAL SUPPLIES	7,275.97	71,224.79	73,000.00	1,775.21	97.6
OPERATING TRANSFERS:					
33-5600-4347 MANAGEMENT FEES	13,692.25	54,769.00	54,769.00	.00	100.0
TOTAL OPERATING TRANSFERS	13,692.25	54,769.00	54,769.00	.00	100.0
CAPITALIZED EXPENDITURES:					
33-5600-6547 EQUIPMENT/FURNITURE	.00	.00	7,000.00	7,000.00	.0
33-5600-6548 VEHICLES	.00	174,239.00	210,000.00	35,761.00	83.0
TOTAL CAPITALIZED EXPENDITURES	.00	174,239.00	217,000.00	42,761.00	80.3
TOTAL SANITATION	50,674.84	583,695.04	658,170.00	74,474.96	88.7
TOTAL FUND EXPENDITURES	50,674.84	583,695.04	658,170.00	74,474.96	88.7
NET REVENUE OVER EXPENDITURES	(8,771.27)	(75,167.86)	(157,170.00)	(82,002.14)	(47.8)

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2019

LANDFILL FUND

ASSETS

CURRENT ASSETS:

CASH:

34-10000116	CASH ALLOC FR COMBINED FUND	321,556.13	
	TOTAL CASH		321,556.13

INVESTMENTS:

34-10000122	TIME DEPOSITS - SHORT TERM	1,623,239.43	
	TOTAL INVESTMENTS		1,623,239.43

ACCOUNTS RECEIVABLE:

34-10000131	ACCOUNTS RECEIVABLE - GENERAL	36,732.80	
34-10000132	ACCOUNTS RECEIVABLE - EOY	(41,343.31)	
34-10000136	ACCOUNTS RECEIVABLE - UTILITY	75,278.73	
34-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(2,703.27)	
34-10000139	ACCRUED INTEREST RECEIVABLE	2,237.49	
34-10000140	DUE FROM OTHER FUNDS	(1,618.91)	
34-10000156	DUE FROM OTHER FUNDS	2,600.15	
	TOTAL ACCOUNTS RECEIVABLE		71,183.68

	TOTAL CURRENT ASSETS		2,015,979.24
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FIXED ASSETS:

34-10000180	LAND	153,289.58	
34-10000181	BUILDINGS	1,689,609.46	
34-10000182	ACCUMULATED DPRCTN - BUILDINGS	(331,630.64)	
34-10000183	VEHICLES	49,148.52	
34-10000184	ACCUMULATED DPRCTN - VEHICLE	(24,090.82)	
34-10000185	EQUIPMENT	1,107,582.94	
34-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(780,684.55)	
34-10000188	IMPROVEMENTS OTHER THAN BLDG	417,030.94	
34-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(33,754.46)	
	TOTAL FIXED ASSETS		2,246,500.97

OTHER ASSETS:

34-10000190	ACCUMULATED DPRCTN-SUSPENSE	(40,000.00)	
34-10006100	DEFERRED OUTFLOWS OF RESOURCES	17,726.86	
	TOTAL OTHER ASSETS		(22,273.14)

	TOTAL NON-CURRENT ASSETS		2,224,227.83
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	TOTAL ASSETS		<u>4,240,207.07</u>
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LIABILITIES AND EQUITY

LIABILITIES

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

LANDFILL FUND

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

34-20000201	ALLOCATION FROM AP FUND	64,855.12	
34-20000204	ACCOUNTS PAYABLE- EOY	(31,676.00)	
34-20000205	INTEREST PAYABLE	1,082.80	
34-20000215	WAGES PAYABLE	8,897.38	
	TOTAL ACCOUNTS PAYABLE		43,159.30

OTHER PAYABLES:

34-20005410	UNFUNDED PENSION LIABILITY	135,194.85	
34-20005411	DEFERRED INFLOWS OF RESOURCES	4,690.28	
	TOTAL OTHER PAYABLES		139,885.13

TOTAL CURRENT LIABILITIES 183,044.43

NON-CURRENT LIABILITIES:

34-20000260	SLIB NOTES PAYABLE	90,055.78	
34-20000265	COMPENSATED ABSENCES PAYABLE	31,568.82	
34-20000290	LANDFILL LIABILITY	362,219.31	
34-20000295	NOTES PAYABLE	84,742.47	
	TOTAL NON-CURRENT LIABILITIES		568,586.38

TOTAL LIABILITIES 751,630.81

NET ASSETS

CAPITAL ASSETS:

34-30000300	RETAINED EARNINGS	380,220.54	
34-30000305	RESERVE FOR REPLACEMENT	1,086,520.77	
34-30000306	RESERVE FOR OPERATING	132,650.00	
	TOTAL CAPITAL ASSETS		1,599,391.31

OTHER NET ASSETS:

34-30000320	CAPITAL ASSETS NET OF DEBT	1,794,226.49	
	TOTAL OTHER NET ASSETS		1,794,226.49

REVENUE OVER EXPENDITURES - YTD 94,958.46

BALANCE - CURRENT DATE 3,488,576.26

TOTAL NET ASSETS 3,488,576.26

TOTAL LIABILITIES AND NET ASSETS 4,240,207.07

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LANDFILL - REVENUE</u>					
MISC LOCAL REVENUE:					
34-4340-1107	.00	3,632.04	15,000.00	11,367.96	24.2
34-4340-1140	234.53	23,702.56	22,500.00	(1,202.56)	105.3
	TOTAL MISC LOCAL REVENUE	234.53	27,334.60	37,500.00	10,165.40	72.9
UTILITIES REVENUE:					
34-4340-1704	104,933.95	1,101,343.34	1,050,000.00	(51,343.34)	104.9
	TOTAL UTILITIES REVENUE	104,933.95	1,101,343.34	1,050,000.00	(51,343.34)	104.9
	TOTAL LANDFILL - REVENUE	105,168.48	1,128,677.94	1,087,500.00	(41,177.94)	103.8
<hr/>					
OPERATING TRANSFERS IN:					
34-4895-1905	.00	992.32	992.00	(.32)	100.0
	TOTAL OPERATING TRANSFERS IN	.00	992.32	992.00	(.32)	100.0
STATE REVENUE:					
34-4895-2276	.00	3,969.25	3,969.00	(.25)	100.0
	TOTAL STATE REVENUE	.00	3,969.25	3,969.00	(.25)	100.0
		.00	4,961.57	4,961.00	(.57)	100.0
	TOTAL FUND REVENUE	105,168.48	1,133,639.51	1,092,461.00	(41,178.51)	103.8
<hr/>					
<u>LANDFILL</u>					
PERSONNEL SERVICES:					
34-5340-1001	14,240.28	200,150.37	240,965.00	40,814.63	83.1
34-5340-1002	.00	.00	1,500.00	1,500.00	.0
34-5340-1005	.00	1,233.51	1,616.00	382.49	76.3
34-5340-1006	50.00	600.00	600.00	.00	100.0
34-5340-1007	.00	532.56	1,585.00	1,052.44	33.6
	TOTAL PERSONNEL SERVICES	14,290.28	202,516.44	246,266.00	43,749.56	82.2

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
34-5340-1021	1,141.98	16,150.87	17,500.00	1,349.13	92.3
34-5340-1023	5,871.16	71,080.13	75,000.00	3,919.87	94.8
34-5340-1025	297.24	4,159.94	5,429.00	1,269.06	76.6
34-5340-1026	610.13	8,214.11	7,805.00	(409.11)	105.2
34-5340-1029	1,827.80	25,497.91	30,000.00	4,502.09	85.0
TOTAL EMPLOYEE BENEFITS	9,748.31	125,102.96	135,734.00	10,631.04	92.2
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	250.00	250.00	.00	100.0
34-5340-2122	.00	840.00	850.00	10.00	98.8
TOTAL PURCHASED SERVICES	.00	1,090.00	1,100.00	10.00	99.1
PROPERTY SERVICES:					
34-5340-2131	770.75	7,548.42	9,000.00	1,451.58	83.9
34-5340-2133	496.55	12,308.78	13,500.00	1,191.22	91.2
34-5340-2134	18.47	221.97	250.00	28.03	88.8
34-5340-2141	.00	.00	200.00	200.00	.0
TOTAL PROPERTY SERVICES	1,285.77	20,079.17	22,950.00	2,870.83	87.5
PROFESSIONAL SERVICES:					
34-5340-2153	.00	.00	1,000.00	1,000.00	.0
34-5340-2155	547.50	13,951.70	20,000.00	6,048.30	69.8
34-5340-2156	1,235.74	7,466.44	6,500.00	(966.44)	114.9
34-5340-2157	.00	.00	1,500.00	1,500.00	.0
34-5340-2158	46,774.68	379,672.78	370,000.00	(9,672.78)	102.6
34-5340-2166	.00	.00	300.00	300.00	.0
TOTAL PROFESSIONAL SERVICES	48,557.92	401,090.92	399,300.00	(1,790.92)	100.5
SUPPLIES:					
34-5340-3210	3,361.56	37,829.40	40,000.00	2,170.60	94.6
34-5340-3220	.00	4,987.72	7,000.00	2,012.28	71.3
34-5340-3235	2,787.87	12,692.58	30,000.00	17,307.42	42.3
TOTAL SUPPLIES	6,149.43	55,509.70	77,000.00	21,490.30	72.1
FINANCIAL:					
34-5340-4343	.00	13,141.02	13,141.00	(.02)	100.0
TOTAL FINANCIAL	.00	13,141.02	13,141.00	(.02)	100.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING TRANSFERS:					
34-5340-4347 MANAGEMENT FEES	24,469.50	97,878.00	97,878.00	.00	100.0
TOTAL OPERATING TRANSFERS	24,469.50	97,878.00	97,878.00	.00	100.0
TOTAL LANDFILL	114,501.21	956,408.21	1,033,369.00	76,960.79	92.6
LANDFILL - CAPITAL					
PROFESSIONAL SERVICES:					
34-5895-2153 ARCHITECT/ENGINEERING/SURVEY	8,862.00	29,883.93	35,000.00	5,116.07	85.4
34-5895-2158 MISC CONTRACTUAL SERVICES	.00	87,200.00	87,200.00	.00	100.0
TOTAL PROFESSIONAL SERVICES	8,862.00	117,083.93	122,200.00	5,116.07	95.8
CAPITALIZED EXPENDITURES:					
34-5895-6544 IMPRVMNTS OTHER THAN BLDG	.00	(34,811.09)	.00	34,811.09	.0
TOTAL CAPITALIZED EXPENDITURES	.00	(34,811.09)	.00	34,811.09	.0
TOTAL LANDFILL - CAPITAL	8,862.00	82,272.84	122,200.00	39,927.16	67.3
TOTAL FUND EXPENDITURES	123,363.21	1,038,681.05	1,155,569.00	116,887.95	89.9
NET REVENUE OVER EXPENDITURES	(18,194.73)	94,958.46	(63,108.00)	(158,066.46)	150.5

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2019

EMPLOYEE HEALTH CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

39-10000116	CASH ALLOC FR COMBINED FUND	414,665.91	
	TOTAL CASH		414,665.91

INVESTMENTS:

39-10000122	TIME DEPOSITS - SHORT TERM	406,324.00	
	TOTAL INVESTMENTS		406,324.00

ACCOUNTS RECEIVABLE:

39-10000139	ACCRUED INTEREST RECEIVABLE	623.01	
	TOTAL ACCOUNTS RECEIVABLE		623.01

TOTAL CURRENT ASSETS

821,612.92

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

821,612.92

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

39-20000210	IBNR LIABILITY	259,000.00	
	TOTAL ACCOUNTS PAYABLE		259,000.00

TOTAL CURRENT LIABILITIES

259,000.00

TOTAL LIABILITIES

259,000.00

NET ASSETS

CAPITAL ASSETS:

39-30000300	FUND BALANCE/BEGINNING OF YEAR	(488,577.33)	
39-30000301	FUND BALANCE RESERVE	800,000.00	
39-30000309	FUND BALANCE RESERVE - OPEB	107,000.00	
	TOTAL CAPITAL ASSETS		418,422.67

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

EMPLOYEE HEALTH CARE FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	<u>144,190.25</u>	
BALANCE - CURRENT DATE	<u>562,612.92</u>	
TOTAL NET ASSETS		<u>562,612.92</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>821,612.92</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

EMPLOYEE HEALTH CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMPLOYEE HEALTH CARE - REVENUE</u>					
REVENUE:					
39-4390-0110 STOP LOSS REIMBURSEMENTS	.00	213.69	50,000.00	49,786.31	.4
39-4390-0111 INSURANCE PREMIUMS	30,656.38	372,562.65	500,000.00	127,437.35	74.5
39-4390-0112 INSURANCE ASSESSMENTS	74,911.50	908,655.79	985,000.00	76,344.21	92.3
39-4390-0120 REFUND	85.53	3,702.20	3,702.00	(.20)	100.0
TOTAL REVENUE	105,653.41	1,285,134.33	1,538,702.00	253,567.67	83.5
MISC LOCAL REVENUE:					
39-4390-1140 INTEREST INCOME	398.15	8,046.40	7,500.00	(546.40)	107.3
TOTAL MISC LOCAL REVENUE	398.15	8,046.40	7,500.00	(546.40)	107.3
TRANSFERS IN:					
39-4390-5510 TRANSFER FROM GENERAL FUND	.00	.00	100,000.00	100,000.00	.0
TOTAL TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
TOTAL EMPLOYEE HEALTH CARE - REVENUE	106,051.56	1,293,180.73	1,646,202.00	353,021.27	78.6
TOTAL FUND REVENUE	106,051.56	1,293,180.73	1,646,202.00	353,021.27	78.6
<u>EMPLOYEE HEALTH CARE</u>					
EMPLOYEE BENEFITS:					
39-5390-1023 EMPLOYEE BNFTS - HLTH INS PREM	.00	274,560.55	300,000.00	25,439.45	91.5
39-5390-1032 EMPLOYEE BENEFITS - CLAIMS	209,233.81	787,425.97	900,000.00	112,574.03	87.5
39-5390-1058 HEALTH CARE - ADMINISTRTRN FEE	.00	87,003.96	200,000.00	112,996.04	43.5
TOTAL EMPLOYEE BENEFITS	209,233.81	1,148,990.48	1,400,000.00	251,009.52	82.1
TOTAL EMPLOYEE HEALTH CARE	209,233.81	1,148,990.48	1,400,000.00	251,009.52	82.1
TOTAL FUND EXPENDITURES	209,233.81	1,148,990.48	1,400,000.00	251,009.52	82.1
NET REVENUE OVER EXPENDITURES	(103,182.25)	144,190.25	246,202.00	102,011.75	58.6

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

CAPITAL IMP RESERVE FUND

ASSETS

CURRENT ASSETS:

CASH:

40-10000116	CASH ALLOC FR COMBINED FUND	26,052.55	
	TOTAL CASH		26,052.55

INVESTMENTS:

40-10000122	TIME DEPOSITS - SHORT TERM	315,011.63	
	TOTAL INVESTMENTS		315,011.63

ACCOUNTS RECEIVABLE:

40-10000139	ACCRUED INTEREST RECEIVABLE	500.59	
	TOTAL ACCOUNTS RECEIVABLE		500.59

TOTAL CURRENT ASSETS

341,564.77

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

341,564.77

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

40-30000300	FUND BALANCE/BEGINNING OF YEAR	337,736.21	
	TOTAL CAPITAL ASSETS		337,736.21

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD

3,828.56

BALANCE - CURRENT DATE

341,564.77

TOTAL NET ASSETS

341,564.77

TOTAL LIABILITIES AND NET ASSETS

341,564.77

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

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	15.28	3,828.56	3,750.00	(78.56)	102.1
TOTAL MISC LOCAL REVENUE	15.28	3,828.56	3,750.00	(78.56)	102.1
TOTAL CAPITAL IMP RESERVE - REVENUE	15.28	3,828.56	3,750.00	(78.56)	102.1
TOTAL FUND REVENUE	15.28	3,828.56	3,750.00	(78.56)	102.1
NET REVENUE OVER EXPENDITURES	15.28	3,828.56	3,750.00	(78.56)	102.1

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2019

ECONOMIC DEVELOPMENT

ASSETS

CURRENT ASSETS:

CASH:

41-10000116	CASH ALLOC FR COMBINED FUND	186,409.13	
	TOTAL CASH		186,409.13
	TOTAL CURRENT ASSETS		186,409.13
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		186,409.13

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

41-30000300	FUND BALANCE/BEGINNING OF YEAR	72,139.99	
	TOTAL CAPITAL ASSETS		72,139.99
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	114,269.14	
	BALANCE - CURRENT DATE	186,409.13	
	TOTAL NET ASSETS		186,409.13
	TOTAL LIABILITIES AND NET ASSETS		186,409.13

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
MISC LOCAL REVENUE:					
41-4410-1140	90.99	714.64	600.00	(114.64)	119.1
	90.99	714.64	600.00	(114.64)	119.1
TRANSFERS IN:					
41-4410-5510	31,250.00	125,000.00	125,000.00	.00	100.0
	31,250.00	125,000.00	125,000.00	.00	100.0
	31,340.99	125,714.64	125,600.00	(114.64)	100.1
	31,340.99	125,714.64	125,600.00	(114.64)	100.1
<u>ECONOMIC DEVELOPMENT</u>					
PROFESSIONAL SERVICES:					
41-5410-2158	.00	.00	113,500.00	113,500.00	.0
	.00	.00	113,500.00	113,500.00	.0
CAPITALIZED EXPENDITURES:					
41-5410-6547	.00	11,445.50	11,500.00	54.50	99.5
	.00	11,445.50	11,500.00	54.50	99.5
	.00	11,445.50	125,000.00	113,554.50	9.2
	.00	11,445.50	125,000.00	113,554.50	9.2
	31,340.99	114,269.14	600.00	(113,669.14)	19044.9

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2019

BROWNFIELD GRANT

ASSETS

CURRENT ASSETS:

CASH:

42-10000116	CASH ALLOC FR COMBINED FUND	(24,606.79)	
	TOTAL CASH		(24,606.79)

ACCOUNTS RECEIVABLE:

42-10000131	ACCOUNTS RECEIVABLE - GENERAL	27,776.80	
	TOTAL ACCOUNTS RECEIVABLE		27,776.80

	TOTAL CURRENT ASSETS		3,170.01
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		<u>3,170.01</u>
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

42-20000201	ACCOUNTS PAY ALLOC TO FUNDS	3,171.81	
	TOTAL ACCOUNTS PAYABLE		3,171.81

	TOTAL CURRENT LIABILITIES		<u>3,171.81</u>
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	TOTAL LIABILITIES		3,171.81
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NET ASSETS

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

	REVENUE OVER EXPENDITURES - YTD	(1.80)	
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	BALANCE - CURRENT DATE	(1.80)	
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	TOTAL NET ASSETS		(1.80)
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	TOTAL LIABILITIES AND NET ASSETS		<u>3,170.01</u>
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

BROWNFIELD GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BROWNFIELD HAZARDOUS - REVENUE</u>						
FEDERAL REVENUE SOURCES:						
42-4870-4281	EPA	17,280.55	17,280.55	195,030.00	177,749.45	8.9
TOTAL FEDERAL REVENUE SOURCES		17,280.55	17,280.55	195,030.00	177,749.45	8.9
TOTAL BROWNFIELD HAZARDOUS - REVENUE		17,280.55	17,280.55	195,030.00	177,749.45	8.9
<u>BROWNFIELD PETROLEUM - REVENUE</u>						
FEDERAL REVENUE SOURCES:						
42-4871-4281	EPA	10,496.25	10,496.25	95,070.00	84,573.75	11.0
TOTAL FEDERAL REVENUE SOURCES		10,496.25	10,496.25	95,070.00	84,573.75	11.0
TOTAL BROWNFIELD PETROLEUM - REVENUE		10,496.25	10,496.25	95,070.00	84,573.75	11.0
TOTAL FUND REVENUE		27,776.80	27,776.80	290,100.00	262,323.20	9.6
<u>BROWNFIELD HAZARDOUS</u>						
PURCHASED SERVICES:						
42-5870-2123	MEALS/LODGING/TRAVEL	.00	311.29	400.00	88.71	77.8
TOTAL PURCHASED SERVICES		.00	311.29	400.00	88.71	77.8
PROFESSIONAL SERVICES:						
42-5870-2158	MISC CONTRACTUAL SERVICES	(3,452.74)	16,969.26	194,530.00	177,560.74	8.7
TOTAL PROFESSIONAL SERVICES		(3,452.74)	16,969.26	194,530.00	177,560.74	8.7
TOTAL BROWNFIELD HAZARDOUS		(3,452.74)	17,280.55	194,930.00	177,649.45	8.9
<u>BROWNFIELD PETROLEUM</u>						
PURCHASED SERVICES:						
42-5871-2123	MEALS/LODGING/TRAVEL	.00	313.10	400.00	86.90	78.3
TOTAL PURCHASED SERVICES		.00	313.10	400.00	86.90	78.3

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

BROWNFIELD GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
42-5871-2158 MISC CONTRACTUAL SERVICES	6,624.55	10,184.95	94,670.00	84,485.05	10.8
TOTAL PROFESSIONAL SERVICES	6,624.55	10,184.95	94,670.00	84,485.05	10.8
TOTAL BROWNFIELD PETROLEUM	6,624.55	10,498.05	95,070.00	84,571.95	11.0
TOTAL FUND EXPENDITURES	3,171.81	27,778.60	290,000.00	262,221.40	9.6
NET REVENUE OVER EXPENDITURES	24,604.99	(1.80)	100.00	101.80	(1.8)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

GENERAL FUND EQUIPMENT RESERVE

ASSETS

CURRENT ASSETS:

CASH:

47-10000116	CASH ALLOC FR COMBINED FUND	(22,248.58)	
	TOTAL CASH		( 22,248.58)

INVESTMENTS:

47-10000122	TIME DEPOSITS - SHORT TERM	101,581.01	
	TOTAL INVESTMENTS		101,581.01

ACCOUNTS RECEIVABLE:

47-10000139	ACCRUED INTEREST RECEIVABLE	551.30	
	TOTAL ACCOUNTS RECEIVABLE		551.30

TOTAL CURRENT ASSETS

79,883.73

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

79,883.73

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

47-20000201	ALLOCATION FROM AP FUND	91,816.24	
	TOTAL ACCOUNTS PAYABLE		91,816.24

TOTAL CURRENT LIABILITIES

91,816.24

TOTAL LIABILITIES

91,816.24

NET ASSETS

CAPITAL ASSETS:

47-30000300	FUND BALANCE/BEGINNING OF YEAR	271,660.57	
47-30000301	FUND BALANCE RESERVE	120,863.87	
47-30000306	RESERVE FOR RPLCMNT-RADIO	100,377.00	
	TOTAL CAPITAL ASSETS		492,901.44

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

GENERAL FUND EQUIPMENT RESERVE

OTHER NET ASSETS:		

TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	(504,833.95)	
BALANCE - CURRENT DATE	(11,932.51)	
TOTAL NET ASSETS		(11,932.51)
TOTAL LIABILITIES AND NET ASSETS		<u>79,883.73</u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

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	24.10	5,884.42	5,750.00	(134.42)	102.3
TOTAL MISC LOCAL REVENUE	24.10	5,884.42	5,750.00	(134.42)	102.3
TRANSFERS IN:					
47-4470-5510 TRANSFER FROM GENERAL FUND	.00	250,000.00	250,000.00	.00	100.0
TOTAL TRANSFERS IN	.00	250,000.00	250,000.00	.00	100.0
TOTAL GENERAL FUND EQUIP RES-REVENUE	24.10	255,884.42	255,750.00	(134.42)	100.1
TOTAL FUND REVENUE	24.10	255,884.42	255,750.00	(134.42)	100.1
<u>GENERAL FUND EQUIPMENT RESERVE</u>					
CAPITALIZED EXPENDITURES:					
47-5470-6547 EQUIPMENT/FURNITURE	66,602.24	625,902.37	607,174.00	(18,728.37)	103.1
47-5470-6548 VEHICLES	23,980.28	134,816.00	153,800.00	18,984.00	87.7
TOTAL CAPITALIZED EXPENDITURES	90,582.52	760,718.37	760,974.00	255.63	100.0
TOTAL GENERAL FUND EQUIPMENT RESERVE	90,582.52	760,718.37	760,974.00	255.63	100.0
TOTAL FUND EXPENDITURES	90,582.52	760,718.37	760,974.00	255.63	100.0
NET REVENUE OVER EXPENDITURES	(90,558.42)	(504,833.95)	(505,224.00)	(390.05)	(99.9)

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2019

CAPITAL PROJ FIRE EQUIP FUND

ASSETS

CURRENT ASSETS:

CASH:

50-10000116	CASH ALLOC FR COMBINED FUND		116,302.97
	TOTAL CASH		116,302.97
	TOTAL CURRENT ASSETS		116,302.97
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		116,302.97

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

50-30000300	FUND BALANCE/BEGINNING OF YEAR	(139,984.24)	
50-30000301	RESERVED FUND BALANCE	155,959.63	
	TOTAL CAPITAL ASSETS		15,975.39
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD		100,327.58
	BALANCE - CURRENT DATE		116,302.97
	TOTAL NET ASSETS		116,302.97
	TOTAL LIABILITIES AND NET ASSETS		116,302.97

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

CAPITAL PROJ FIRE EQUIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE EQUIPMENT - REVENUE</u>					
MISC LOCAL REVENUE:					
50-4500-1140	INTEREST INCOME	53.54	327.58	500.00	172.42 65.5
	TOTAL MISC LOCAL REVENUE	53.54	327.58	500.00	172.42 65.5
TRANSFERS IN:					
50-4500-5510	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 FIRE EQUIPMENT - REVENUE	25,053.54	100,327.58	100,500.00	172.42 99.8
	TOTAL FUND REVENUE	25,053.54	100,327.58	100,500.00	172.42 99.8
<u>FIRE EQUIPMENT</u>					
CASH FUND APPROPRIATION:					
50-5500-0150	REPLACEMENT RESERVE	.00	.00	100,000.00	100,000.00 .0
	TOTAL CASH FUND APPROP	.00	.00	100,000.00	100,000.00 .0
	TOTAL FIRE EQUIPMENT	.00	.00	100,000.00	100,000.00 .0
	TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00 .0
	NET REVENUE OVER EXPENDITURES	25,053.54	100,327.58	500.00 (99,827.58)	20065.5

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

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, 2019

TRAIN CAR RESTORATION

ASSETS

CURRENT ASSETS:

CASH:

54-10000116	CASH ALLOC FR COMBINED FUND	52,677.77	
	TOTAL CASH		52,677.77
	TOTAL CURRENT ASSETS		52,677.77
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		52,677.77

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

54-30000300	FUND BALANCE/BEGINNING OF YEAR	57,677.77	
	TOTAL CAPITAL ASSETS		57,677.77
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	(5,000.00)	
	BALANCE - CURRENT DATE		52,677.77
	TOTAL NET ASSETS		52,677.77
	TOTAL LIABILITIES AND NET ASSETS		52,677.77

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

TRAIN CAR RESTORATION

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRAIN CAR RESTORATION</u>					
PROFESSIONAL SERVICES:					
54-5540-2155 REPAIRS/MAINTENANCE	.00	5,000.00	5,000.00	.00	100.0
TOTAL PROFESSIONAL SERVICES	.00	5,000.00	5,000.00	.00	100.0
TOTAL TRAIN CAR RESTORATION	.00	5,000.00	5,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	5,000.00	5,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	.00	(5,000.00)	(5,000.00)	.00	(100.0)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

POOL IMPROVEMENTS FUND

ASSETS

CURRENT ASSETS:

CASH:

55-10000116	CASH ALLOC FR COMBINED FUND	127,313.86	
	TOTAL CASH		127,313.86

INVESTMENTS:

55-10000122	TIME DEPOSITS - SHORT TERM	100,592.33	
	TOTAL INVESTMENTS		100,592.33

	TOTAL CURRENT ASSETS		227,906.19
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		227,906.19
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

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

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS		
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	REVENUE OVER EXPENDITURES - YTD	44,242.33	
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	BALANCE - CURRENT DATE	227,906.19	
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	TOTAL NET ASSETS		227,906.19
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	TOTAL LIABILITIES AND NET ASSETS		227,906.19
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

POOL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POOL IMPROVEMENTS - REVENUE</u>					
MISC LOCAL REVENUE:					
55-4550-1140	INTEREST INCOME	.00	592.33	.00 (	592.33) .0
	TOTAL MISC LOCAL REVENUE	.00	592.33	.00 (	592.33) .0
TRANSFERS IN:					
55-4550-5510	TRANSFER FROM GENERAL FUND	37,500.00	50,000.00	50,000.00	.00 100.0
	TOTAL TRANSFERS IN	37,500.00	50,000.00	50,000.00	.00 100.0
	TOTAL POOL IMPROVEMENTS - REVENUE	37,500.00	50,592.33	50,000.00 (	592.33) 101.2
	TOTAL FUND REVENUE	37,500.00	50,592.33	50,000.00 (	592.33) 101.2
<u>POOL IMPROVEMENTS</u>					
CAPITALIZED EXPENDITURES:					
55-5550-6544	IMPRVMNTS OTHER THAN BLDG	.00	6,350.00	32,500.00	26,150.00 19.5
	TOTAL CAPITALIZED EXPENDITURES	.00	6,350.00	32,500.00	26,150.00 19.5
	TOTAL POOL IMPROVEMENTS	.00	6,350.00	32,500.00	26,150.00 19.5
	TOTAL FUND EXPENDITURES	.00	6,350.00	32,500.00	26,150.00 19.5
	NET REVENUE OVER EXPENDITURES	37,500.00	44,242.33	17,500.00 (	26,742.33) 252.8

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

STREET IMPROVEMENT FUND

ASSETS

CURRENT ASSETS:

CASH:

56-10000116	CASH ALLOC FR COMBINED FUND	2,545,256.42	
	TOTAL CASH		2,545,256.42

INVESTMENTS:

56-10000122	TIME DEPOSITS - SHORT TERM	5,456,224.69	
	TOTAL INVESTMENTS		5,456,224.69

ACCOUNTS RECEIVABLE:

56-10000139	ACCRUED INTEREST RECEIVABLE	11,086.88	
56-10000156	DUE FROM OTHER FUNDS	49,588.59	
	TOTAL ACCOUNTS RECEIVABLE		60,675.47

	TOTAL CURRENT ASSETS		8,062,156.58
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		<u>8,062,156.58</u>
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

56-20000201	ACCOUNTS PAY ALLOC TO FUNDS	22,028.39	
56-20000204	ACCOUNTS PAYABLE - EOY	30,022.87	
	TOTAL ACCOUNTS PAYABLE		52,051.26

	TOTAL CURRENT LIABILITIES		<u>52,051.26</u>
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	TOTAL LIABILITIES		52,051.26
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NET ASSETS

CAPITAL ASSETS:

56-30000300	FUND BALANCE/BEGINNING OF YEAR	6,727,134.45	
	TOTAL CAPITAL ASSETS		6,727,134.45

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

STREET IMPROVEMENT FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	1,282,970.87	
BALANCE - CURRENT DATE	8,010,105.32	
TOTAL NET ASSETS		<u>8,010,105.32</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>8,062,156.58</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET IMPROVEMENTS-REVENUE</u>					
MISC LOCAL REVENUE:					
56-4560-1140	INTEREST INCOME	2,400.06	102,419.51	100,000.00	(2,419.51) 102.4
	TOTAL MISC LOCAL REVENUE	2,400.06	102,419.51	100,000.00	(2,419.51) 102.4
FEDERAL REVENUE SOURCES:					
56-4560-4289	WYDOT	.00	19,444.80	175,000.00	155,555.20 11.1
	TOTAL FEDERAL REVENUE SOURCES	.00	19,444.80	175,000.00	155,555.20 11.1
TRANSFERS IN:					
56-4560-5510	TRANSFER FROM GENERAL FUND	500,000.00	2,000,000.00	2,000,000.00	.00 100.0
	TOTAL TRANSFERS IN	500,000.00	2,000,000.00	2,000,000.00	.00 100.0
	TOTAL STREET IMPROVEMENTS-REVENUE	502,400.06	2,121,864.31	2,275,000.00	153,135.69 93.3
	TOTAL FUND REVENUE	502,400.06	2,121,864.31	2,275,000.00	153,135.69 93.3
<u>STREET IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	14,613.69	216,427.98	973,000.00	756,572.02 22.2
56-5560-2158	MISC CONTRACTUAL SERVICES	1,527.50	24,066.74	55,000.00	30,933.26 43.8
	TOTAL PROFESSIONAL SERVICES	16,141.19	240,494.72	1,028,000.00	787,505.28 23.4
CAPITALIZED EXPENDITURES:					
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	5,887.20	598,398.72	3,980,750.00	3,382,351.28 15.0
	TOTAL CAPITALIZED EXPENDITURES	5,887.20	598,398.72	3,980,750.00	3,382,351.28 15.0
	TOTAL STREET IMPROVEMENTS	22,028.39	838,893.44	5,008,750.00	4,169,856.56 16.8
	TOTAL FUND EXPENDITURES	22,028.39	838,893.44	5,008,750.00	4,169,856.56 16.8
	NET REVENUE OVER EXPENDITURES	480,371.67	1,282,970.87	(2,733,750.00)	(4,016,720.87) 46.9

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

CAPITAL IMP -PUBLIC FACILITIES

ASSETS

CURRENT ASSETS:

CASH:

57-10000116	CASH ALLOC FR COMBINED FUND	393,438.16	
	TOTAL CASH		393,438.16

INVESTMENTS:

57-10000122	TIME DEPOSITS - SHORT TERM	1,005,745.21	
	TOTAL INVESTMENTS		1,005,745.21

	TOTAL CURRENT ASSETS		1,399,183.37
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		<u>1,399,183.37</u>
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

57-20000201	ALLOCATION FROM AP FUND	38,084.51	
57-20000204	ACCOUNTS PAYABLE - EOY	39.35	
	TOTAL ACCOUNTS PAYABLE		38,123.86

	TOTAL CURRENT LIABILITIES		38,123.86
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	TOTAL LIABILITIES		38,123.86
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NET ASSETS

CAPITAL ASSETS:

57-30000300	FUND BALANCE/BEGINNING OF YEAR	1,564,062.43	
57-30000305	FUND BALANCE RESERVE-PW FACILI	200,000.00	
	TOTAL CAPITAL ASSETS		1,764,062.43

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

CAPITAL IMP -PUBLIC FACILITIES

OTHER NET ASSETS:		

TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	(403,002.92)	

BALANCE - CURRENT DATE	1,361,059.51	

TOTAL NET ASSETS		<u>1,361,059.51</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>1,399,183.37</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

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	5,745.21	5,000.00	(745.21)	114.9
TOTAL MISC LOCAL REVENUE	.00	5,745.21	5,000.00	(745.21)	114.9
TOTAL CAPITAL IMP - FACILITIES REV	.00	5,745.21	5,000.00	(745.21)	114.9
TOTAL FUND REVENUE	.00	5,745.21	5,000.00	(745.21)	114.9
<u>CAPITAL IMP -FACILITIES</u>					
PROFESSIONAL SERVICES:					
57-5570-2153 ARCHITECT/ENGINEERING/SURVEY	15,165.30	74,459.59	65,000.00	(9,459.59)	114.6
57-5570-2158 MISC CONTRACTUAL SERVICES	.00	3,125.00	3,125.00	.00	100.0
TOTAL PROFESSIONAL SERVICES	15,165.30	77,584.59	68,125.00	(9,459.59)	113.9
CAPITALIZED EXPENDITURES:					
57-5570-6542 BUILDINGS/IMPROVEMENTS	22,806.48	46,913.26	75,000.00	28,086.74	62.6
57-5570-6544 IMPRVMNTS OTHER THAN BLDG	112.73	284,250.28	300,000.00	15,749.72	94.8
TOTAL CAPITALIZED EXPENDITURES	22,919.21	331,163.54	375,000.00	43,836.46	88.3
TOTAL CAPITAL IMP -FACILITIES	38,084.51	408,748.13	443,125.00	34,376.87	92.2
TOTAL FUND EXPENDITURES	38,084.51	408,748.13	443,125.00	34,376.87	92.2
NET REVENUE OVER EXPENDITURES	(38,084.51)	(403,002.92)	(438,125.00)	(35,122.08)	(92.0)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

CAPTL PROJ-PARK IMPRVMT FUND

ASSETS

CURRENT ASSETS:

CASH:

65-10000116	CASH ALLOC FR COMBINED FUND	238,248.03	
	TOTAL CASH		238,248.03

INVESTMENTS:

65-10000120	INVESTMENT POOL	490,000.00	
65-10000122	TIME DEPOSITS - SHORT TERM	816,309.84	
	TOTAL INVESTMENTS		1,306,309.84

ACCOUNTS RECEIVABLE:

65-10000139	ACCRUED INTEREST RECEIVABLE	2,501.99	
	TOTAL ACCOUNTS RECEIVABLE		2,501.99

TOTAL CURRENT ASSETS	1,547,059.86
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	1,547,059.86
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

65-20000201	ACCOUNTS PAY ALLOC TO FUNDS	315,115.43	
65-20000210	RETAINAGE PAYABLE	34,729.17	
	TOTAL ACCOUNTS PAYABLE		349,844.60

DUE TO OTHER FUNDS:

65-20000245	DUE TO OTHER FUND	35,899.59	
	TOTAL DUE TO OTHER FUNDS		35,899.59

TOTAL CURRENT LIABILITIES	385,744.19
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TOTAL LIABILITIES	385,744.19
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NET ASSETS

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

CAPTL PROJ-PARK IMPRVMT FUND

CAPITAL ASSETS:		
65-30000300	FUND BALANCE/BEGINNING OF YEAR	758,423.51
65-30000305	FUND BALANCE RESERVE-PICNIC SH	22,915.89
		781,339.40
TOTAL CAPITAL ASSETS		
		781,339.40
OTHER NET ASSETS:		
		0.00
TOTAL OTHER NET ASSETS		
		0.00
	REVENUE OVER EXPENDITURES - YTD	379,976.27
		379,976.27
	BALANCE - CURRENT DATE	1,161,315.67
		1,161,315.67
	TOTAL NET ASSETS	1,161,315.67
	TOTAL LIABILITIES AND NET ASSETS	1,547,059.86

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

CAPTL PROJ-PARK IMPRVMT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARK IMPRVMTS - REVE</u>					
MISC LOCAL REVENUE:					
65-4650-1140	INTEREST INCOME	.00	18,134.34	18,000.00	(134.34) 100.8
	TOTAL MISC LOCAL REVENUE	.00	18,134.34	18,000.00	(134.34) 100.8
TRANSFERS IN:					
65-4650-5510	TRANSFER FROM GENERAL FUND	250,000.00	1,000,000.00	1,000,000.00	.00 100.0
65-4650-5540	TRANSFER FROM CAPITAL IMP RSRV	.00	.00	1,000,000.00	1,000,000.00 .0
	TOTAL TRANSFERS IN	250,000.00	1,000,000.00	2,000,000.00	1,000,000.00 50.0
	TOTAL PARK IMPRVMTS - REVE	250,000.00	1,018,134.34	2,018,000.00	999,865.66 50.5
	TOTAL FUND REVENUE	250,000.00	1,018,134.34	2,018,000.00	999,865.66 50.5
<u>PARK IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
65-5650-2153	ARCHITECT, ENG, SURVEY	20,282.35	108,035.63	100,000.00	(8,035.63) 108.0
65-5650-2158	MISC CONTRACTUAL SERVICES	.00	1,333.34	1,500.00	166.66 88.9
	TOTAL PROFESSIONAL SERVICES	20,282.35	109,368.97	101,500.00	(7,868.97) 107.8
CAPITALIZED EXPENDITURES:					
65-5650-6544	IMPRVMTS OTHER THAN BLDG	318,149.82	528,789.10	908,600.00	379,810.90 58.2
	TOTAL CAPITALIZED EXPENDITURES	318,149.82	528,789.10	908,600.00	379,810.90 58.2
	TOTAL PARK IMPROVEMENTS	338,432.17	638,158.07	1,010,100.00	371,941.93 63.2
	TOTAL FUND EXPENDITURES	338,432.17	638,158.07	1,010,100.00	371,941.93 63.2
	NET REVENUE OVER EXPENDITURES	(88,432.17)	379,976.27	1,007,900.00	627,923.73 37.7

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2019

PERPETUAL CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

90-10000116	CASH ALLOC FR COMBINED FUND	35,874.46	
	TOTAL CASH		35,874.46

INVESTMENTS:

90-10000120	INVESTMENT POOL	107,251.73	
90-10000122	TIME DEPOSITS - SHORT TERM	25,246.94	
	TOTAL INVESTMENTS		132,498.67

ACCOUNTS RECEIVABLE:

90-10000139	ACCRUED INTEREST RECEIVABLE	75.46	
	TOTAL ACCOUNTS RECEIVABLE		75.46

TOTAL CURRENT ASSETS 168,448.59

TOTAL NON-CURRENT ASSETS .00

TOTAL ASSETS 168,448.59

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

90-30000300	FUND BALANCE/BEGINNING OF YEAR	22,838.19	
	TOTAL CAPITAL ASSETS		22,838.19

RESTRICTED ASSETS:

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

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD 4,000.00

BALANCE - CURRENT DATE 168,448.59

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

PERPETUAL CARE FUND

TOTAL NET ASSETS	<hr/>	168,448.59
TOTAL LIABILITIES AND NET ASSETS		<hr/> <hr/>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PERPETUAL CARE - REVENUE</u>					
REVENUE:					
90-4900-0156	PROCEEDS FROM LOT SALES	300.00	4,000.00	3,500.00	(500.00) 114.3
	TOTAL REVENUE	300.00	4,000.00	3,500.00	(500.00) 114.3
MISC LOCAL REVENUE:					
90-4900-1140	INTEREST INCOME	273.01	3,033.01	2,500.00	(533.01) 121.3
	TOTAL MISC LOCAL REVENUE	273.01	3,033.01	2,500.00	(533.01) 121.3
	TOTAL PERPETUAL CARE - REVENUE	573.01	7,033.01	6,000.00	(1,033.01) 117.2
	TOTAL FUND REVENUE	573.01	7,033.01	6,000.00	(1,033.01) 117.2
<u>PERPETUAL CARE</u>					
TRANSFERS TO OTHER FUNDS:					
90-5900-5510	TRANSFER TO GENERAL FUND	912.33	3,033.01	2,500.00	(533.01) 121.3
	TOTAL TRANSFERS TO OTHER FUNDS	912.33	3,033.01	2,500.00	(533.01) 121.3
	TOTAL PERPETUAL CARE	912.33	3,033.01	2,500.00	(533.01) 121.3
	TOTAL FUND EXPENDITURES	912.33	3,033.01	2,500.00	(533.01) 121.3
	NET REVENUE OVER EXPENDITURES	(339.32)	4,000.00	3,500.00	(500.00) 114.3

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2019

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, 2019

HISTORIC PRSRVTN CMSN FUND

ASSETS

CURRENT ASSETS:

CASH:

92-10000116	CASH ALLOC FR COMBINED FUND	14,234.32	
	TOTAL CASH		14,234.32
	TOTAL CURRENT ASSETS		14,234.32
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		<u>14,234.32</u>

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

OTHER PAYABLES:

92-20000405	HISTORIC PRESERVATION-ODD FELL	3,673.48	
92-20000406	HISTORIC PRESERVATION	5,069.13	
92-20000407	HISTORIC PRESERVATION-KIOSK	16,789.30	
92-20000408	HISTORIC PRESERVATION - MOVIE	615.38	
	TOTAL OTHER PAYABLES		26,147.29
	TOTAL CURRENT LIABILITIES		<u>26,147.29</u>
	TOTAL LIABILITIES		26,147.29

NET ASSETS

CAPITAL ASSETS:

92-30000300	FUND BALANCE/BEGINNING OF YEAR	(12,350.00)	
	TOTAL CAPITAL ASSETS		(12,350.00)
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	437.03	
	BALANCE - CURRENT DATE	(11,912.97)	
	TOTAL NET ASSETS		(11,912.97)

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

HISTORIC PRSRVTN CMSN FUND

TOTAL LIABILITIES AND NET ASSETS

14,234.32

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

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	750.00	3,000.00	3,000.00	.00	100.0
TOTAL TRANSFERS IN		750.00	3,000.00	3,000.00	.00	100.0
TOTAL HISTORIC PRSRVTN CMSN - REVENU		750.00	3,000.00	3,000.00	.00	100.0
TOTAL FUND REVENUE		750.00	3,000.00	3,000.00	.00	100.0
<u>HISTORIC PRESERVATION CMMSSN</u>						
PROFESSIONAL SERVICES:						
92-5920-2158	MISC CONTRACTUAL SERVICES	.00	2,562.97	3,000.00	437.03	85.4
TOTAL PROFESSIONAL SERVICES		.00	2,562.97	3,000.00	437.03	85.4
TOTAL HISTORIC PRESERVATION CMMSSN		.00	2,562.97	3,000.00	437.03	85.4
TOTAL FUND EXPENDITURES		.00	2,562.97	3,000.00	437.03	85.4
NET REVENUE OVER EXPENDITURES		750.00	437.03	.00	(437.03)	.0

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

UTILITY DEPOSIT FUND

ASSETS

CURRENT ASSETS:

CASH:

96-10000116	CASH ALLOC FR COMBINED FUND	46,856.17	
	TOTAL CASH		46,856.17

INVESTMENTS:

96-10000122	TIME DEPOSITS - SHORT TERM	40,385.24	
	TOTAL INVESTMENTS		40,385.24

ACCOUNTS RECEIVABLE:

96-10000139	ACCRUED INTEREST RECEIVABLE	103.20	
	TOTAL ACCOUNTS RECEIVABLE		103.20

TOTAL CURRENT ASSETS

87,344.61

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

87,344.61

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

96-20000201	ALLOCATION FROM AP FUND	435.73	
	TOTAL ACCOUNTS PAYABLE		435.73

UTILITY DEPOSITS PAYABLE:

96-20000229	UTILITY DEPOSITS	79,716.29	
	TOTAL UTILITY DEPOSITS PAYABLE		79,716.29

TOTAL CURRENT LIABILITIES

80,152.02

TOTAL LIABILITIES

80,152.02

NET ASSETS

CAPITAL ASSETS:

96-30000300	FUND BALANCE/BEGINNING OF YEAR	7,192.59	
	TOTAL CAPITAL ASSETS		7,192.59

CITY OF DOUGLAS
BALANCE SHEET
JUNE 30, 2019

UTILITY DEPOSIT FUND

TOTAL NET ASSETS	<hr/>	<u>7,192.59</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>87,344.61</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

UTILITY DEPOSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY DEPOSITS - REVENUE</u>						
MISC LOCAL REVENUE:						
96-4960-1140	INTEREST INCOME	.00	930.64	900.00	(30.64)	103.4
	TOTAL MISC LOCAL REVENUE	.00	930.64	900.00	(30.64)	103.4
	TOTAL UTILITY DEPOSITS - REVENUE	.00	930.64	900.00	(30.64)	103.4
	TOTAL FUND REVENUE	.00	930.64	900.00	(30.64)	103.4
<u>UTILITY DEPOSIT</u>						
TRANSFERS TO OTHER FUNDS:						
96-5960-5531	TRANSFER TO WATER	339.95	930.64	900.00	(30.64)	103.4
	TOTAL TRANSFERS TO OTHER FUNDS	339.95	930.64	900.00	(30.64)	103.4
	TOTAL UTILITY DEPOSIT	339.95	930.64	900.00	(30.64)	103.4
	TOTAL FUND EXPENDITURES	339.95	930.64	900.00	(30.64)	103.4
	NET REVENUE OVER EXPENDITURES	(339.95)	.00	.00	.00	.0

CITY OF DOUGLAS
 BALANCE SHEET
 JUNE 30, 2019

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
	TOTAL NON-CURRENT ASSETS		4,938,805.87
	TOTAL ASSETS		4,938,805.87

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
	TOTAL LIABILITIES AND NET ASSETS		4,938,805.87