

CITY OF DOUGLAS
 COMBINED CASH INVESTMENT
 APRIL 30, 2020

COMBINED CASH ACCOUNTS

01-10000102	CASH - CONVERSE COUNTY BANK	19,502,830.15
01-10000104	CASH - EMPLOYEE HLTH CARE BNFT	142,301.01
01-10000113	CASH ON HAND	550.00
		19,645,681.16
	TOTAL COMBINED CASH	19,645,681.16
01-20000201	ACCOUNTS PAY ALLOC TO FUNDS	(192.97)
01-11900000	TOTAL ALLOC TO OTHER FUNDS	(19,645,488.19)
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	9,202,367.26
11	ALLOCATION TO IMPACT ASSISTANCE FUND	480,526.49
13	ALLOCATION TO POLICE SPECIAL PROJECTS FUND	23,234.77
31	ALLOCATION TO WATER FUND	1,389,819.63
32	ALLOCATION TO SEWER FUND	745,249.15
33	ALLOCATION TO SANITATION FUND	535,994.96
34	ALLOCATION TO LANDFILL FUND	507,230.03
39	ALLOCATION TO EMPLOYEE HEALTH CARE FUND	443,049.34
40	ALLOCATION TO CAPITAL IMP RESERVE FUND	27,142.92
41	ALLOCATION TO ECONOMIC DEVELOPMENT	143,308.40
42	ALLOCATION TO BROWNFIELD GRANT	(5,998.53)
47	ALLOCATION TO GENERAL FUND EQUIPMENT RESERVE	(89,836.62)
50	ALLOCATION TO CAPITAL PROJ FIRE EQUIP FUND	331,577.33
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	39,813.86
56	ALLOCATION TO STREET IMPROVEMENT FUND	4,768,071.01
57	ALLOCATION TO CAPITAL IMP -PUBLIC FACILITIES	(935,591.88)
65	ALLOCATION TO CAPTL PROJ-PARK IMPRVMT FUND	1,960,179.76
90	ALLOCATION TO PERPETUAL CARE FUND	3,093.94
91	ALLOCATION TO VISABLE MEMORIES MEMORIAL FUND	2.75
92	ALLOCATION TO HISTORIC PRSRVTN CMSN FUND	15,175.16
96	ALLOCATION TO UTILITY DEPOSIT FUND	5,589.03
		19,645,488.19
	TOTAL ALLOCATIONS TO OTHER FUNDS	19,645,488.19
	ALLOCATION FROM COMBINED CASH FUND - 01-11900000	(19,645,488.19)
		.00

CITY OF DOUGLAS
 BALANCE SHEET
 APRIL 30, 2020

GENERAL FUND

ASSETS

CURRENT ASSETS:

CASH:

10-10000116	CASH ALLOC FR COMBINED FUND	9,202,367.26	
	TOTAL CASH		9,202,367.26

INVESTMENTS:

10-10000120	INVESTMENT POOL	8,039,082.66	
10-10000122	TIME DEPOSITS - SHORT TERM	16,941,052.25	
	TOTAL INVESTMENTS		24,980,134.91

ACCOUNTS RECEIVABLE:

10-10000130	ACCOUNTS RECEIVABLE - EOY	35,465.28	
10-10000131	ACCOUNTS RECEIVABLE - GENERAL	(2,069.02)	
10-10000132	ACCOUNTS REC - PROPERTY TAX	498,721.09	
10-10000133	ACCOUNTS RECEIVABLE-MNCPL CRT	10,952.65	
10-10000134	ACCOUNTS RECEIVABLE - SALES TX	3,336,577.80	
10-10000135	ACCOUNTS RECEIVABLE - PEST CNT	922.53	
10-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(11,659.32)	
10-10000139	ACCRUED INTEREST RECEIVABLE	105,245.66	
	TOTAL ACCOUNTS RECEIVABLE		3,974,156.67

TOTAL CURRENT ASSETS 38,156,658.84

TOTAL NON-CURRENT ASSETS .00

TOTAL ASSETS 38,156,658.84

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

10-20000200	DEFERRED INFLOW	454,021.87	
10-20000201	ALLOCATION FROM AP FUND	155,045.06	
10-20000204	ACCOUNTS PAYABLE - EOY	(25,360.18)	
10-20000206	FUNDS PAYABLE - DUE TO OTHERS	15,000.00	
10-20000207	SALES TAX PAYABLE	12.25	
10-20000215	WAGES PAYABLE	113,167.01	
10-20000216	WAGES PAYABLE - EOY	26,220.91	
	TOTAL ACCOUNTS PAYABLE		738,106.92

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

GENERAL FUND

PAYROLL DEDUCTIONS PAYABLE:			
10-20000223	FICA PAYABLE	1.43	
10-20000224	DEFERRED COMPENSATION PAYABLE	48,700.83	
10-20000227	WORKERS COMP INS PAYABLE	7,074.67	
		<u>7,074.67</u>	
	TOTAL PAYROLL DEDUCTIONS PAYABLE		55,776.93
UTILITY DEPOSITS PAYABLE:			
10-20000229	UNCLAIMED PROPERTY	7,525.44	
		<u>7,525.44</u>	
	TOTAL UTILITY DEPOSITS PAYABLE		7,525.44
DUE TO OTHER FUNDS:			
10-20000245	DUE TO OTHER FUNDS	39,214.18	
		<u>39,214.18</u>	
	TOTAL DUE TO OTHER FUNDS		39,214.18
	TOTAL CURRENT LIABILITIES		<u>840,623.47</u>
	TOTAL LIABILITIES		840,623.47
NET ASSETS			
CAPITAL ASSETS:			
10-30000300	FUND BALANCE/BEGINNING OF YEAR	30,153,888.72	
10-30000301	FUND BALANCE RESERVE	2,270,000.00	
		<u>2,270,000.00</u>	
	TOTAL CAPITAL ASSETS		32,423,888.72
OTHER NET ASSETS:			
		<u> </u>	
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	4,892,146.65	
		<u>4,892,146.65</u>	
	BALANCE - CURRENT DATE	37,316,035.37	
		<u>37,316,035.37</u>	
	TOTAL NET ASSETS		<u>37,316,035.37</u>
	TOTAL LIABILITIES AND NET ASSETS		<u><u>38,156,658.84</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL - REVENUE</u>					
MISC LOCAL REVENUE:					
10-4100-1101	.00	16,016.36	122,709.00	106,692.64	13.1
10-4100-1107	509.52	4,454.45	10,000.00	5,545.55	44.5
10-4100-1108	520.00	5,072.93	2,000.00	(3,072.93)	253.7
10-4100-1109	7,680.89	87,212.12	100,000.00	12,787.88	87.2
10-4100-1112	15,064.83	15,064.83	10,000.00	(5,064.83)	150.7
10-4100-1115	335.00	4,835.00	4,500.00	(335.00)	107.4
10-4100-1120	845.00	21,883.00	50,000.00	28,117.00	43.8
10-4100-1122	245.00	5,995.00	10,000.00	4,005.00	60.0
10-4100-1130	.00	.25	.00	(.25)	.0
10-4100-1140	22,473.18	282,857.73	435,000.00	152,142.27	65.0
10-4100-1145	11,425.00	13,925.00	.00	(13,925.00)	.0
10-4100-1155	.00	6,713.75	12,000.00	5,286.25	56.0
TOTAL MISC LOCAL REVENUE	59,098.42	464,030.42	756,209.00	292,178.58	61.4
LIQUOR LICENSES:					
10-4100-1211	.00	21,627.62	20,000.00	(1,627.62)	108.1
TOTAL LIQUOR LICENSES	.00	21,627.62	20,000.00	(1,627.62)	108.1
OTHER LICENSES/PERMITS:					
10-4100-1230	.00	25.00	100.00	75.00	25.0
TOTAL OTHER LICENSES/PERMITS	.00	25.00	100.00	75.00	25.0
CONTRACTORS LICENSES:					
10-4100-1241	151.63	14,600.63	13,500.00	(1,100.63)	108.2
TOTAL CONTRACTORS LICENSES	151.63	14,600.63	13,500.00	(1,100.63)	108.2
BUILDING PERMITS:					
10-4100-1250	3,439.04	25,743.55	20,000.00	(5,743.55)	128.7
TOTAL BUILDING PERMITS	3,439.04	25,743.55	20,000.00	(5,743.55)	128.7
ZONING/CONDITIONAL USE:					
10-4100-1261	30.00	1,866.00	2,000.00	134.00	93.3
TOTAL ZONING/CONDITIONAL USE	30.00	1,866.00	2,000.00	134.00	93.3
PROPERTY TAXES:					
10-4100-1320	5,634.07	336,919.62	450,000.00	113,080.38	74.9
10-4100-1321	44.41	1,138.21	500.00	(638.21)	227.6
10-4100-1322	16,255.24	143,720.25	170,000.00	26,279.75	84.5
10-4100-1323	106.16	727.18	1,000.00	272.82	72.7
10-4100-1324	(109.95)	(2,378.47)	(2,000.00)	378.47	(118.9)
TOTAL PROPERTY TAXES	21,929.93	480,126.79	619,500.00	139,373.21	77.5

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
FRANCHISE FEES:					
10-4100-1330	19,643.13	195,849.50	225,000.00	29,150.50	87.0
10-4100-1331	.00	10,708.09	14,000.00	3,291.91	76.5
10-4100-1332	15,785.55	37,474.95	35,000.00	(2,474.95)	107.1
10-4100-1333	.00	4,847.04	5,000.00	152.96	96.9
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TOTAL FRANCHISE FEES	35,428.68	248,879.58	279,000.00	30,120.42	89.2
MANAGEMENT FEES:					
10-4100-1420	.00	78,182.25	104,243.00	26,060.75	75.0
10-4100-1421	.00	198,909.00	265,212.00	66,303.00	75.0
10-4100-1422	.00	117,880.50	157,174.00	39,293.50	75.0
10-4100-1423	.00	38,541.00	51,388.00	12,847.00	75.0
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TOTAL MANAGEMENT FEES	.00	433,512.75	578,017.00	144,504.25	75.0
WEED ABATEMENT:					
10-4100-1430	.00	521.70	.00	(521.70)	.0
10-4100-1431	.00	14,535.00	14,000.00	(535.00)	103.8
10-4100-1432	.00	33,343.24	35,000.00	1,656.76	95.3
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TOTAL WEED ABATEMENT	.00	48,399.94	49,000.00	600.06	98.8
BURIAL FEES:					
10-4100-1510	.00	11,450.00	10,000.00	(1,450.00)	114.5
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TOTAL BURIAL FEES	.00	11,450.00	10,000.00	(1,450.00)	114.5
LOT SALES:					
10-4100-1522	800.00	5,200.00	5,000.00	(200.00)	104.0
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TOTAL LOT SALES	800.00	5,200.00	5,000.00	(200.00)	104.0
POOL:					
10-4100-1650	.00	14,370.00	20,000.00	5,630.00	71.9
10-4100-1651	.00	10,990.92	12,500.00	1,509.08	87.9
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TOTAL POOL	.00	25,360.92	32,500.00	7,139.08	78.0
MINERAL EXTRACTION:					
10-4100-3110	.00	229,690.80	225,000.00	(4,690.80)	102.1
10-4100-3111	.00	113,371.00	227,000.00	113,629.00	49.9
10-4100-3112	126,574.93	281,353.79	312,000.00	30,646.21	90.2
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TOTAL MINERAL EXTRACTION	126,574.93	624,415.59	764,000.00	139,584.41	81.7
SALES TAX:					
10-4100-3241	661,332.93	9,476,655.98	5,500,000.00	(3,976,655.98)	172.3
10-4100-3245	538,861.14	7,707,830.45	4,500,000.00	(3,207,830.45)	171.3
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TOTAL SALES TAX	1,200,194.07	17,184,486.43	10,000,000.00	(7,184,486.43)	171.8

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
GAS TAX:					
10-4100-3250	LOTTERY	10,355.26	45,857.23	60,000.00	14,142.77 76.4
10-4100-3257	GAS TAX	17,382.96	200,076.86	225,000.00	24,923.14 88.9
10-4100-3258	SPECIAL FUELS	5,442.99	56,445.64	55,000.00	(1,445.64) 102.6
	TOTAL GAS TAX	33,181.21	302,379.73	340,000.00	37,620.27 88.9
OTHER:					
10-4100-3262	CIGARETTE TAX	3,675.90	47,315.99	45,000.00	(2,315.99) 105.2
	TOTAL OTHER	3,675.90	47,315.99	45,000.00	(2,315.99) 105.2
	TOTAL GENERAL - REVENUE	1,484,503.81	19,939,420.94	13,533,826.00	(6,405,594.94) 147.3
<u>OPERATING TRANSFERS - IN</u>					
OPERATING TRANSFERS IN:					
10-4998-1854	OPERATING TRNSFR - PRPTL CARE	.00	2,153.10	1,000.00	(1,153.10) 215.3
	TOTAL OPERATING TRANSFERS IN	.00	2,153.10	1,000.00	(1,153.10) 215.3
	TOTAL OPERATING TRANSFERS - IN	.00	2,153.10	1,000.00	(1,153.10) 215.3
	TOTAL FUND REVENUE	1,484,503.81	19,941,574.04	13,534,826.00	(6,406,748.04) 147.3
<u>GENERAL GOVT - NON DEPARTMENTL</u>					
CASH FUND APPROPRIATION:					
10-5100-0150	REPLACEMENT RESERVE	.00	.00	300,000.00	300,000.00 .0
	TOTAL CASH FUND APPROP	.00	.00	300,000.00	300,000.00 .0
EMPLOYEE BENEFITS:					
10-5100-1021	EMPLOYEE BENEFITS - SCL SCRTY	7.63	167.06	150.00	(17.06) 111.4
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	20.00	2,065.00	3,000.00	935.00 68.8
	TOTAL EMPLOYEE BENEFITS	27.63	2,232.06	3,150.00	917.94 70.9
PURCHASED SERVICES:					
10-5100-2101	POSTAGE/FREIGHT	.00	4,753.79	6,000.00	1,246.21 79.2
10-5100-2115	PUBLISHING/ADVERTISING	2,118.29	29,719.87	35,000.00	5,280.13 84.9
10-5100-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	500.00	500.00 .0
	TOTAL PURCHASED SERVICES	2,118.29	34,473.66	41,500.00	7,026.34 83.1

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5100-2131	6,530.35	67,372.86	90,000.00	22,627.14	74.9
10-5100-2132	165.40	2,580.14	4,000.00	1,419.86	64.5
10-5100-2133	462.37	3,203.47	3,000.00	(203.47)	106.8
10-5100-2134	759.31	9,541.01	9,250.00	(291.01)	103.2
10-5100-2141	.00	97.02	250.00	152.98	38.8
TOTAL PROPERTY SERVICES	7,917.43	82,794.50	106,500.00	23,705.50	77.7
PROFESSIONAL SERVICES:					
10-5100-2151	3,237.60	34,120.00	50,000.00	15,880.00	68.2
10-5100-2152	.00	44,250.00	50,000.00	5,750.00	88.5
10-5100-2153	747.50	747.50	2,500.00	1,752.50	29.9
10-5100-2155	8,405.83	11,125.31	7,300.00	(3,825.31)	152.4
10-5100-2156	.00	7,804.17	11,500.00	3,695.83	67.9
10-5100-2157	389.00	42,412.00	105,000.00	62,588.00	40.4
10-5100-2158	2,070.00	42,804.25	40,000.00	(2,804.25)	107.0
10-5100-2166	.00	139.93	100.00	(39.93)	139.9
10-5100-2175	.00	75.00	500.00	425.00	15.0
TOTAL PROFESSIONAL SERVICES	14,849.93	183,478.16	266,900.00	83,421.84	68.7
SUPPLIES:					
10-5100-3201	532.13	8,837.22	13,500.00	4,662.78	65.5
10-5100-3210	641.96	6,805.06	26,000.00	19,194.94	26.2
10-5100-3220	.00	.00	1,000.00	1,000.00	.0
10-5100-3230	.00	274.73	2,000.00	1,725.27	13.7
10-5100-3235	5,711.09	83,070.28	150,000.00	66,929.72	55.4
TOTAL SUPPLIES	6,885.18	98,987.29	192,500.00	93,512.71	51.4
CLAIMS & CONTINGENCY:					
10-5100-7601	.00	2,897.38	5,000.00	2,102.62	58.0
10-5100-7606	.00	.00	6,000.00	6,000.00	.0
TOTAL CLAIMS & CONTINGENCY	.00	2,897.38	11,000.00	8,102.62	26.3
TOTAL GENERAL GOVT - NON DEPARTMENTL	31,798.46	404,863.05	921,550.00	516,686.95	43.9
GENERAL GOVT - CITY COUNCIL					
PERSONNEL SERVICES:					
10-5101-1001	1,375.00	13,750.00	16,500.00	2,750.00	83.3
TOTAL PERSONNEL SERVICES	1,375.00	13,750.00	16,500.00	2,750.00	83.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5101-1021	105.20	1,052.00	1,262.00	210.00	83.4
10-5101-1025	34.30	343.00	478.00	135.00	71.8
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TOTAL EMPLOYEE BENEFITS	139.50	1,395.00	1,740.00	345.00	80.2
PURCHASED SERVICES:					
10-5101-2120	.00	7,869.28	8,000.00	130.72	98.4
10-5101-2122	.00	6,150.00	7,500.00	1,350.00	82.0
10-5101-2123	.00	1,435.95	17,350.00	15,914.05	8.3
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TOTAL PURCHASED SERVICES	.00	15,455.23	32,850.00	17,394.77	47.1
SUPPLIES:					
10-5101-3210	.00	.00	500.00	500.00	.0
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TOTAL SUPPLIES	.00	.00	500.00	500.00	.0
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TOTAL GENERAL GOVT - CITY COUNCIL	1,514.50	30,600.23	51,590.00	20,989.77	59.3
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GENERAL GOVT - ADMIN SERVICES					
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PERSONNEL SERVICES:					
10-5102-1001	29,343.06	333,873.11	377,566.00	43,692.89	88.4
10-5102-1002	32.55	332.10	1,500.00	1,167.90	22.1
10-5102-1005	.00	1,856.66	1,857.00	.34	100.0
10-5102-1006	150.00	1,500.00	1,800.00	300.00	83.3
10-5102-1007	.00	1,539.20	998.00	(541.20)	154.2
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TOTAL PERSONNEL SERVICES	29,525.61	339,101.07	383,721.00	44,619.93	88.4
EMPLOYEE BENEFITS:					
10-5102-1021	2,303.84	26,433.81	30,018.00	3,584.19	88.1
10-5102-1023	9,122.48	87,148.19	109,490.00	22,341.81	79.6
10-5102-1025	749.96	8,613.16	11,320.00	2,706.84	76.1
10-5102-1026	589.60	6,470.85	7,666.00	1,195.15	84.4
10-5102-1029	5,052.60	56,225.14	64,896.00	8,670.86	86.6
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TOTAL EMPLOYEE BENEFITS	17,818.48	184,891.15	223,390.00	38,498.85	82.8
PURCHASED SERVICES:					
10-5102-2120	.00	1,063.00	3,000.00	1,937.00	35.4
10-5102-2122	.00	2,135.00	4,250.00	2,115.00	50.2
10-5102-2123	.00	658.63	8,850.00	8,191.37	7.4
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TOTAL PURCHASED SERVICES	.00	3,856.63	16,100.00	12,243.37	24.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES:					
10-5102-3210 OPERATING SUPPLIES	.00	173.44	500.00	326.56	34.7
10-5102-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	20,500.00	20,500.00	.0
TOTAL SUPPLIES	.00	173.44	21,000.00	20,826.56	.8
TOTAL GENERAL GOVT - ADMIN SERVICES	47,344.09	528,022.29	644,211.00	116,188.71	82.0

GENERAL GOVT - IT

PERSONNEL SERVICES:					
10-5103-1001 SALARIES/WAGES - REGULAR	6,254.82	68,726.74	81,309.00	12,582.26	84.5
10-5103-1005 SALARIES/WAGES - LONGEVITY	.00	413.25	413.00	(25)	100.1
10-5103-1006 SALARIES/WAGES - ALLOWANCES	75.00	1,125.00	900.00	(225.00)	125.0
10-5103-1007 SALARIES/WAGES - INCENTIVE	.00	707.20	1,626.00	918.80	43.5
TOTAL PERSONNEL SERVICES	6,329.82	70,972.19	84,248.00	13,275.81	84.2

EMPLOYEE BENEFITS:

10-5103-1021 EMPLOYEE BENEFITS - SCL SCRTY	483.29	5,413.30	6,665.00	1,251.70	81.2
10-5103-1023 EMPLOYEE BENEFITS - HEALTH INS	2,065.47	20,654.70	24,770.00	4,115.30	83.4
10-5103-1025 EMPLOYEE BENEFITS - WRKRS COMP	160.79	1,811.91	2,570.00	758.09	70.5
10-5103-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,075.82	11,818.46	13,920.00	2,101.54	84.9
TOTAL EMPLOYEE BENEFITS	3,785.37	39,698.37	47,925.00	8,226.63	82.8

PURCHASED SERVICES:

10-5103-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	88.00	838.00	2,500.00	1,662.00	33.5
10-5103-2122 TRAINING/DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
10-5103-2123 MEALS/LODGING/TRAVEL	.00	.00	400.00	400.00	.0
TOTAL PURCHASED SERVICES	88.00	838.00	5,400.00	4,562.00	15.5

PROFESSIONAL SERVICES:

10-5103-2156 MAINTENANCE AGREEMENT	.00	24,708.59	40,000.00	15,291.41	61.8
10-5103-2158 MISC CONTRACTUAL SERVICES	402.62	24,749.83	49,100.00	24,350.17	50.4
TOTAL PROFESSIONAL SERVICES	402.62	49,458.42	89,100.00	39,641.58	55.5

SUPPLIES:

10-5103-3210 OPERATING SUPPLIES	.00	.00	800.00	800.00	.0
10-5103-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	41,279.39	61,400.00	20,120.61	67.2
TOTAL SUPPLIES	.00	41,279.39	62,200.00	20,920.61	66.4
TOTAL GENERAL GOVT - IT	10,605.81	202,246.37	288,873.00	86,626.63	70.0

GENERAL GOVT - MUNICIPAL COURT

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
10-5105-1001 SALARIES/WAGES - REGULAR	2,174.04	34,523.07	43,412.00	8,888.93	79.5
10-5105-1005 SALARIES/WAGES - LONGEVITY	.00	89.61	89.00	(.61)	100.7
TOTAL PERSONNEL SERVICES	2,174.04	34,612.68	43,501.00	8,888.32	79.6
EMPLOYEE BENEFITS:					
10-5105-1021 EMPLOYEE BENEFITS - SCL SCRTY	166.31	2,647.92	3,328.00	680.08	79.6
10-5105-1023 EMPLOYEE BENEFITS - HEALTH INS	.00	13,866.33	18,446.00	4,579.67	75.2
10-5105-1025 EMPLOYEE BENEFITS - WRKRS COMP	55.22	879.19	1,281.00	401.81	68.6
10-5105-1029 EMPLOYEE BENEFITS - PLC RTRMNT	181.24	4,196.40	5,206.00	1,009.60	80.6
TOTAL EMPLOYEE BENEFITS	402.77	21,589.84	28,261.00	6,671.16	76.4
PURCHASED SERVICES:					
10-5105-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
10-5105-2123 MEALS/LODGING/TRAVEL	.00	.00	860.00	860.00	.0
TOTAL PURCHASED SERVICES	.00	.00	1,010.00	1,010.00	.0
PROFESSIONAL SERVICES:					
10-5105-2151 LEGAL	285.00	9,673.90	14,400.00	4,726.10	67.2
10-5105-2162 COURT SURCHARGES	280.00	7,315.00	11,235.00	3,920.00	65.1
10-5105-2166 COLLECTION FEES	.00	.00	500.00	500.00	.0
10-5105-2175 REFUNDS/REIMBURSEMENT EXPENSE	.00	.00	500.00	500.00	.0
TOTAL PROFESSIONAL SERVICES	565.00	16,988.90	26,635.00	9,646.10	63.8
SUPPLIES:					
10-5105-3210 OPERATING SUPPLIES	.00	31.86	450.00	418.14	7.1
10-5105-3233 UNIFORMS/CARE	.00	.00	50.00	50.00	.0
TOTAL SUPPLIES	.00	31.86	500.00	468.14	6.4
TOTAL GENERAL GOVT - MUNICIPAL COURT	3,141.81	73,223.28	99,907.00	26,683.72	73.3

GENERAL GOVT - PLANNING/DVPMT

PERSONNEL SERVICES:					
10-5106-1001 SALARIES/WAGES - REGULAR	18,688.19	204,545.90	243,764.00	39,218.10	83.9
10-5106-1005 SALARIES/WAGES - LONGEVITY	.00	796.40	797.00	.60	99.9
10-5106-1006 SALARIES/WAGES - ALLOWANCES	75.00	1,125.00	900.00	(225.00)	125.0
10-5106-1007 SALARIES/WAGES - INCENTIVE	.00	.00	1,189.00	1,189.00	.0
TOTAL PERSONNEL SERVICES	18,763.19	206,467.30	246,650.00	40,182.70	83.7

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
10-5106-1021	1,477.88	16,217.95	19,711.00	3,493.05	82.3
10-5106-1023	3,709.50	37,094.21	44,449.00	7,354.79	83.5
10-5106-1025	476.57	5,244.13	7,374.00	2,129.87	71.1
10-5106-1026	599.42	5,970.24	6,517.00	546.76	91.6
10-5106-1029	2,704.74	29,653.68	35,215.00	5,561.32	84.2
TOTAL EMPLOYEE BENEFITS	8,968.11	94,180.21	113,266.00	19,085.79	83.2
PURCHASED SERVICES:					
10-5106-2120	.00	1,142.00	1,320.00	178.00	86.5
10-5106-2122	.00	1,760.88	4,125.00	2,364.12	42.7
10-5106-2123	1,664.00	5,687.89	8,640.00	2,952.11	65.8
TOTAL PURCHASED SERVICES	1,664.00	8,590.77	14,085.00	5,494.23	61.0
PROPERTY SERVICES:					
10-5106-2134	84.14	846.39	1,000.00	153.61	84.6
TOTAL PROPERTY SERVICES	84.14	846.39	1,000.00	153.61	84.6
PROFESSIONAL SERVICES:					
10-5106-2153	215.00	3,645.00	10,000.00	6,355.00	36.5
10-5106-2155	.00	.00	1,000.00	1,000.00	.0
10-5106-2156	.00	1,933.21	2,100.00	166.79	92.1
10-5106-2158	806.00	6,050.00	6,050.00	.00	100.0
10-5106-2175	.00	2,680.00	750.00	(1,930.00)	357.3
TOTAL PROFESSIONAL SERVICES	1,021.00	14,308.21	19,900.00	5,591.79	71.9
SUPPLIES:					
10-5106-3210	.00	1,048.67	5,300.00	4,251.33	19.8
10-5106-3220	.00	597.48	1,000.00	402.52	59.8
10-5106-3235	.00	661.32	2,000.00	1,338.68	33.1
TOTAL SUPPLIES	.00	2,307.47	8,300.00	5,992.53	27.8
TOTAL GENERAL GOVT - PLANNING/DVPMT	30,500.44	326,700.35	403,201.00	76,500.65	81.0
<u>COMMUNITY SERVICE CONTRACTS</u>					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GOVERNMENTAL ASSISTANCE:					
10-5110-8701	.00	49,999.98	50,000.00	.02	100.0
10-5110-8702	.00	45,000.00	60,000.00	15,000.00	75.0
10-5110-8703	.00	15,460.67	30,000.00	14,539.33	51.5
10-5110-8705	1,250.00	12,500.00	15,000.00	2,500.00	83.3
10-5110-8707	416.67	4,166.70	5,000.00	833.30	83.3
10-5110-8709	1,250.00	12,500.00	15,000.00	2,500.00	83.3
10-5110-8714	7,083.33	70,833.30	85,000.00	14,166.70	83.3
10-5110-8723	.00	.00	274,000.00	274,000.00	.0
10-5110-8734	.00	75,000.00	105,000.00	30,000.00	71.4
10-5110-8744	26,208.33	209,666.65	314,500.00	104,833.35	66.7
10-5110-8746	2,083.34	20,833.40	25,000.00	4,166.60	83.3
10-5110-8750	.00	2,000.00	4,000.00	2,000.00	50.0
10-5110-8753	.00	3,168.37	13,000.00	9,831.63	24.4
10-5110-8759	.00	11,250.00	15,000.00	3,750.00	75.0
10-5110-8760	58,426.25	571,008.73	1,060,099.00	489,090.27	53.9
10-5110-8761	.00	403.36	8,000.00	7,596.64	5.0
10-5110-8762	.00	1,180.85	10,000.00	8,819.15	11.8
10-5110-8763	.00	.00	6,000.00	6,000.00	.0
TOTAL GOVERNMENTAL ASSISTANCE	96,717.92	1,104,972.01	2,094,599.00	989,626.99	52.8
TOTAL COMMUNITY SERVICE CONTRACTS	96,717.92	1,104,972.01	2,094,599.00	989,626.99	52.8
POLICE DEPT - ADMINISTRATION					
PERSONNEL SERVICES:					
10-5201-1001	13,339.38	150,918.62	177,290.00	26,371.38	85.1
10-5201-1002	.00	.00	100.00	100.00	.0
10-5201-1005	.00	1,641.94	1,642.00	.06	100.0
10-5201-1006	75.00	750.00	900.00	150.00	83.3
10-5201-1007	1,206.40	1,206.40	1,206.00	(.40)	100.0
TOTAL PERSONNEL SERVICES	14,620.78	154,516.96	181,138.00	26,621.04	85.3
EMPLOYEE BENEFITS:					
10-5201-1021	1,171.03	12,397.03	14,533.00	2,135.97	85.3
10-5201-1023	4,129.21	45,914.23	55,644.00	9,729.77	82.5
10-5201-1025	556.53	4,401.19	5,726.00	1,324.81	76.9
10-5201-1026	686.86	7,535.29	8,839.00	1,303.71	85.3
10-5201-1029	2,272.00	25,673.15	30,459.00	4,785.85	84.3
TOTAL EMPLOYEE BENEFITS	8,815.63	95,920.89	115,201.00	19,280.11	83.3
PURCHASED SERVICES:					
10-5201-2120	.00	540.00	540.00	.00	100.0
10-5201-2122	.00	80.00	1,130.00	1,050.00	7.1
10-5201-2123	.00	.00	1,110.00	1,110.00	.0
TOTAL PURCHASED SERVICES	.00	620.00	2,780.00	2,160.00	22.3

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5201-2131	UTILITY SERVICES - ELECTRICITY	113.71	1,258.48	2,000.00	741.52 62.9
10-5201-2134	TELECOMMUNICATIONS	40.01	492.14	494.00	1.86 99.6
	TOTAL PROPERTY SERVICES	153.72	1,750.62	2,494.00	743.38 70.2
PROFESSIONAL SERVICES:					
10-5201-2155	REPAIRS/MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
10-5201-2156	MAINTENANCE AGREEMENT	(337.10)	597.36	1,000.00	402.64 59.7
10-5201-2158	MISC CONTRACTUAL SERVICES	938.00	4,664.00	2,500.00	(2,164.00) 186.6
10-5201-2161	INCARCERATION CONTRACT	30.00	1,005.00	2,500.00	1,495.00 40.2
	TOTAL PROFESSIONAL SERVICES	630.90	6,266.36	7,000.00	733.64 89.5
SUPPLIES:					
10-5201-3210	OPERATING SUPPLIES	214.59	822.74	5,000.00	4,177.26 16.5
10-5201-3233	UNIFORMS/CARE	.00	.00	500.00	500.00 .0
10-5201-3235	FUEL	.00	469.79	600.00	130.21 78.3
	TOTAL SUPPLIES	214.59	1,292.53	6,100.00	4,807.47 21.2
	TOTAL POLICE DEPT - ADMINISTRATION	24,435.62	260,367.36	314,713.00	54,345.64 82.7
POLICE DEPT - PATROL					
PERSONNEL SERVICES:					
10-5202-1001	SALARIES/WAGES - REGULAR	67,953.24	720,337.42	1,121,155.00	400,817.58 64.3
10-5202-1002	SALARIES/WAGES - OVERTIME	3,419.14	61,463.25	53,000.00	(8,463.25) 116.0
10-5202-1005	SALARIES/WAGES - LONGEVITY	.00	2,816.59	3,557.00	740.41 79.2
10-5202-1006	SALARIES/WAGES - ALLOWANCES	2,618.29	3,279.58	1,200.00	(2,079.58) 273.3
10-5202-1007	SALARIES/WAGES - INCENTIVE	.00	540.80	8,379.00	7,838.20 6.5
	TOTAL PERSONNEL SERVICES	73,990.67	788,437.64	1,187,291.00	398,853.36 66.4
EMPLOYEE BENEFITS:					
10-5202-1021	EMPLOYEE BENEFITS - SCL SCRTY	5,744.18	61,231.76	91,895.00	30,663.24 66.6
10-5202-1023	EMPLOYEE BENEFITS - HEALTH INS	26,875.27	246,409.35	409,729.00	163,319.65 60.1
10-5202-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,879.35	20,026.10	34,778.00	14,751.90 57.6
10-5202-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,096.79	11,977.16	13,947.00	1,969.84 85.9
10-5202-1029	EMPLOYEE BENEFITS - WY RTRMNT	12,241.66	131,318.71	199,379.00	68,060.29 65.9
	TOTAL EMPLOYEE BENEFITS	47,837.25	470,963.08	749,728.00	278,764.92 62.8
PURCHASED SERVICES:					
10-5202-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	110.00	990.00	1,295.00	305.00 76.5
10-5202-2122	TRAINING/DEVELOPMENT	293.80	1,854.80	17,980.00	16,125.20 10.3
10-5202-2123	MEALS/LODGING/TRAVEL	.00	2,465.72	10,470.00	8,004.28 23.6
	TOTAL PURCHASED SERVICES	403.80	5,310.52	29,745.00	24,434.48 17.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5202-2134 TELECOMMUNICATIONS	748.29	12,839.22	17,635.00	4,795.78	72.8
TOTAL PROPERTY SERVICES	748.29	12,839.22	17,635.00	4,795.78	72.8
PROFESSIONAL SERVICES:					
10-5202-2155 REPAIRS/MAINTENANCE	.00	885.59	10,000.00	9,114.41	8.9
10-5202-2156 MAINTENANCE AGREEMENT	3,754.48	5,521.48	13,286.00	7,764.52	41.6
10-5202-2158 MISC CONTRACTUAL SERVICES	.00	2,630.00	2,500.00	(130.00)	105.2
TOTAL PROFESSIONAL SERVICES	3,754.48	9,037.07	25,786.00	16,748.93	35.1
SUPPLIES:					
10-5202-3201 OFFICE SUPPLIES	.00	23.88	300.00	276.12	8.0
10-5202-3210 OPERATING SUPPLIES	1,250.43	14,663.13	30,350.00	15,686.87	48.3
10-5202-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	24,318.20	27,425.00	3,106.80	88.7
10-5202-3233 UNIFORMS/CARE	1,657.06	11,820.41	19,100.00	7,279.59	61.9
10-5202-3235 FUEL	.00	15,637.34	16,500.00	862.66	94.8
TOTAL SUPPLIES	2,907.49	66,462.96	93,675.00	27,212.04	71.0
TOTAL POLICE DEPT - PATROL	129,641.98	1,353,050.49	2,103,860.00	750,809.51	64.3
<u>PUBLIC WORKS - ADMINISTRATION</u>					
PERSONNEL SERVICES:					
10-5301-1001 SALARIES/WAGES - REGULAR	11,365.71	124,760.10	147,750.00	22,989.90	84.4
10-5301-1005 SALARIES/WAGES - LONGEVITY	.00	1,210.10	1,210.00	(.10)	100.0
10-5301-1006 SALARIES/WAGES - ALLOWANCES	75.00	750.00	900.00	150.00	83.3
10-5301-1007 SALARIES/WAGES - INCENTIVE	.00	499.20	998.00	498.80	50.0
TOTAL PERSONNEL SERVICES	11,440.71	127,219.40	150,858.00	23,638.60	84.3
EMPLOYEE BENEFITS:					
10-5301-1021 EMPLOYEE BENEFITS - SCL SCRTY	877.96	9,764.35	11,541.00	1,776.65	84.6
10-5301-1023 EMPLOYEE BENEFITS - HEALTH INS	2,898.83	28,988.30	34,841.00	5,852.70	83.2
10-5301-1025 EMPLOYEE BENEFITS - WRKRS COMP	290.59	3,231.31	4,421.00	1,189.69	73.1
10-5301-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,954.90	21,454.37	25,295.00	3,840.63	84.8
TOTAL EMPLOYEE BENEFITS	6,022.28	63,438.33	76,098.00	12,659.67	83.4
PURCHASED SERVICES:					
10-5301-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	212.00	461.00	249.00	46.0
10-5301-2122 TRAINING/DEVELOPMENT	.00	1,004.00	1,435.00	431.00	70.0
10-5301-2123 MEALS/LODGING/TRAVEL	.00	240.77	1,150.00	909.23	20.9
TOTAL PURCHASED SERVICES	.00	1,456.77	3,046.00	1,589.23	47.8

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5301-2131	UTILITY SERVICES - ELECTRICITY	912.68	8,484.89	10,750.00	2,265.11 78.9
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB	298.15	3,202.67	10,000.00	6,797.33 32.0
10-5301-2133	UTILITY SERVICES - NATURAL GAS	1,155.27	8,031.23	9,500.00	1,468.77 84.5
10-5301-2134	TELECOMMUNICATIONS	44.50	378.30	500.00	121.70 75.7
	TOTAL PROPERTY SERVICES	2,410.60	20,097.09	30,750.00	10,652.91 65.4
PROFESSIONAL SERVICES:					
10-5301-2153	ARCHITECT/ENGINEERING/SURVEING	.00	830.00	1,000.00	170.00 83.0
10-5301-2155	REPAIRS/MAINTENANCE	.00	160.00	1,500.00	1,340.00 10.7
10-5301-2156	MAINTENANCE AGREEMENT	.00	2,629.84	3,880.00	1,250.16 67.8
	TOTAL PROFESSIONAL SERVICES	.00	3,619.84	6,380.00	2,760.16 56.7
SUPPLIES:					
10-5301-3210	OPERATING SUPPLIES	341.11	1,920.33	3,000.00	1,079.67 64.0
10-5301-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	82.74	1,809.16	3,150.00	1,340.84 57.4
10-5301-3230	REFRESHMENT SUPPLIES	50.94	599.52	750.00	150.48 79.9
10-5301-3235	FUEL	.00	825.92	2,500.00	1,674.08 33.0
	TOTAL SUPPLIES	474.79	5,154.93	9,400.00	4,245.07 54.8
	TOTAL PUBLIC WORKS - ADMINISTRATION	20,348.38	220,986.36	276,532.00	55,545.64 79.9
<u>PUBLIC WORKS - SHOP</u>					
PERSONNEL SERVICES:					
10-5302-1001	SALARIES/WAGES - REGULAR	14,790.78	197,782.80	231,499.00	33,716.20 85.4
10-5302-1002	SALARIES/WAGES - OVERTIME	.00	166.61	500.00	333.39 33.3
10-5302-1005	SALARIES/WAGES - LONGEVITY	.00	2,285.03	2,287.00	1.97 99.9
10-5302-1006	SALARIES/WAGES-ALLOWANCE	50.00	200.00	.00 (200.00)	.0
10-5302-1007	SALARIES/WAGES - INCENTIVE	.00	1,913.60	4,317.00	2,403.40 44.3
	TOTAL PERSONNEL SERVICES	14,840.78	202,348.04	238,603.00	36,254.96 84.8
EMPLOYEE BENEFITS:					
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,183.89	16,104.30	18,956.00	2,851.70 85.0
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS	5,727.52	61,186.95	83,675.00	22,488.05 73.1
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COMP	376.96	5,139.68	7,028.00	1,888.32 73.1
10-5302-1026	EMPLOYEE BENEFITS - DFRRD COMP	623.96	8,026.23	8,405.00	378.77 95.5
10-5302-1029	EMPLOYEE BENEFITS - WY RTRMNT	2,544.02	29,718.54	39,718.00	9,999.46 74.8
	TOTAL EMPLOYEE BENEFITS	10,456.35	120,175.70	157,782.00	37,606.30 76.2
PURCHASED SERVICES:					
10-5302-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	2,270.00	3,020.00	750.00 75.2
10-5302-2122	TRAINING/DEVELOPMENT	520.38	690.38	300.00 (390.38)	230.1
	TOTAL PURCHASED SERVICES	520.38	2,960.38	3,320.00	359.62 89.2

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5302-2141	.00	.00	200.00	200.00	.0
	.00	.00	200.00	200.00	.0
PROFESSIONAL SERVICES:					
10-5302-2155	.00	2,718.30	3,100.00	381.70	87.7
	.00	2,718.30	3,100.00	381.70	87.7
SUPPLIES:					
10-5302-3210	2,583.51	11,119.19	14,000.00	2,880.81	79.4
10-5302-3220	.00	18,874.87	22,335.00	3,460.13	84.5
10-5302-3235	.00	1,250.77	2,000.00	749.23	62.5
10-5302-3237	628.05	6,484.22	12,500.00	6,015.78	51.9
	3,211.56	37,729.05	50,835.00	13,105.95	74.2
	29,029.07	365,931.47	453,840.00	87,908.53	80.6
PUBLIC WORKS - PARKS					
PERSONNEL SERVICES:					
10-5304-1001	18,449.26	195,176.45	230,741.00	35,564.55	84.6
10-5304-1002	.00	1,079.58	2,000.00	920.42	54.0
10-5304-1004	.00	17,276.52	59,640.00	42,363.48	29.0
10-5304-1005	.00	832.87	832.00	(.87)	100.1
10-5304-1006	25.00	250.00	300.00	50.00	83.3
10-5304-1007	.00	.00	541.00	541.00	.0
	18,474.26	214,615.42	294,054.00	79,438.58	73.0
EMPLOYEE BENEFITS:					
10-5304-1021	1,418.57	16,543.97	22,525.00	5,981.03	73.5
10-5304-1023	10,281.84	103,788.78	123,092.00	19,303.22	84.3
10-5304-1025	469.23	5,477.23	8,686.00	3,208.77	63.1
10-5304-1026	38.38	287.85	.00	(287.85)	.0
10-5304-1029	3,173.30	33,924.47	39,845.00	5,920.53	85.1
	15,381.32	160,022.30	194,148.00	34,125.70	82.4
PURCHASED SERVICES:					
10-5304-2120	.00	400.00	550.00	150.00	72.7
10-5304-2122	.00	825.00	940.00	115.00	87.8
10-5304-2123	.00	.00	1,655.00	1,655.00	.0
	.00	1,225.00	3,145.00	1,920.00	39.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
10-5304-2131	1,471.13	13,391.23	18,000.00	4,608.77	74.4
10-5304-2132	661.59	69,572.46	80,000.00	10,427.54	87.0
10-5304-2141	.00	.00	1,000.00	1,000.00	.0
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TOTAL PROPERTY SERVICES	2,132.72	82,963.69	99,000.00	16,036.31	83.8
PROFESSIONAL SERVICES:					
10-5304-2155	.00	150.80	5,000.00	4,849.20	3.0
10-5304-2156	.00	763.00	1,250.00	487.00	61.0
10-5304-2158	.00	21,230.00	25,000.00	3,770.00	84.9
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TOTAL PROFESSIONAL SERVICES	.00	22,143.80	31,250.00	9,106.20	70.9
SUPPLIES:					
10-5304-3210	645.78	37,242.54	40,000.00	2,757.46	93.1
10-5304-3220	.00	.00	1,000.00	1,000.00	.0
10-5304-3235	.00	7,299.27	10,000.00	2,700.73	73.0
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TOTAL SUPPLIES	645.78	44,541.81	51,000.00	6,458.19	87.3
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TOTAL PUBLIC WORKS - PARKS	36,634.08	525,512.02	672,597.00	147,084.98	78.1
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PUBLIC WORKS - STREETS/ALLEYS					
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PERSONNEL SERVICES:					
10-5305-1001	20,236.24	223,799.83	261,022.00	37,222.17	85.7
10-5305-1002	399.55	2,711.83	4,000.00	1,288.17	67.8
10-5305-1004	.00	7,255.31	11,928.00	4,672.69	60.8
10-5305-1005	.00	1,254.95	1,255.00	.05	100.0
10-5305-1006	25.00	250.00	300.00	50.00	83.3
10-5305-1007	540.80	1,331.20	2,637.00	1,305.80	50.5
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TOTAL PERSONNEL SERVICES	21,201.59	236,603.12	281,142.00	44,538.88	84.2
EMPLOYEE BENEFITS:					
10-5305-1021	1,628.80	18,175.70	21,596.00	3,420.30	84.2
10-5305-1023	8,021.82	80,208.11	120,432.00	40,223.89	66.6
10-5305-1025	538.50	6,009.69	8,274.00	2,264.31	72.6
10-5305-1026	59.58	654.65	774.00	119.35	84.6
10-5305-1029	3,549.35	38,271.58	45,372.00	7,100.42	84.4
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TOTAL EMPLOYEE BENEFITS	13,798.05	143,319.73	196,448.00	53,128.27	73.0
PURCHASED SERVICES:					
10-5305-2122	.00	325.00	1,040.00	715.00	31.3
10-5305-2123	.00	.00	675.00	675.00	.0
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TOTAL PURCHASED SERVICES	.00	325.00	1,715.00	1,390.00	19.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5305-2155	REPAIRS/MAINTENANCE	2,036.96	23,113.06	66,000.00	42,886.94 35.0
10-5305-2158	MISC CONTRACTUAL SERVICES	14.78	4,251.96	53,200.00	48,948.04 8.0
	TOTAL PROFESSIONAL SERVICES	2,051.74	27,365.02	119,200.00	91,834.98 23.0
SUPPLIES:					
10-5305-3210	OPERATING SUPPLIES	537.28	69,807.57	70,700.00	892.43 98.7
10-5305-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	1,000.00	1,000.00 .0
10-5305-3235	FUEL	.00	17,345.68	28,500.00	11,154.32 60.9
	TOTAL SUPPLIES	537.28	87,153.25	100,200.00	13,046.75 87.0
	TOTAL PUBLIC WORKS - STREETS/ALLEYS	37,588.66	494,766.12	698,705.00	203,938.88 70.8
PUBLIC WORKS - CEMETERY					
PERSONNEL SERVICES:					
10-5306-1001	SALARIES/WAGES - REGULAR	9,282.58	97,039.43	114,007.00	16,967.57 85.1
10-5306-1002	SALARIES/WAGES - OVERTIME	.00	1,727.10	1,500.00	(227.10) 115.1
10-5306-1004	SALARIES/WAGES - TEMPORARY	.00	10,831.40	11,928.00	1,096.60 90.8
10-5306-1005	SALARIES/WAGES - LONGEVITY	.00	828.33	828.00	(.33) 100.0
10-5306-1006	SALARIES/WAGES - ALLOWANCES	25.00	250.00	300.00	50.00 83.3
10-5306-1007	SALARIES/WAGES - INCENTIVE	.00	998.40	1,642.00	643.60 60.8
	TOTAL PERSONNEL SERVICES	9,307.58	111,674.66	130,205.00	18,530.34 85.8
EMPLOYEE BENEFITS:					
10-5306-1021	EMPLOYEE BENEFITS - SCL SCRTY	715.08	8,490.23	9,990.00	1,499.77 85.0
10-5306-1023	EMPLOYEE BENEFITS - HEALTH INS	4,120.15	40,223.26	49,330.00	9,106.74 81.5
10-5306-1025	EMPLOYEE BENEFITS - WRKRS COMP	236.41	2,810.58	3,820.00	1,009.42 73.6
10-5306-1026	EMPLOYEE BENEFITS - DFRRD COMP	38.38	287.85	.00	(287.85) .0
10-5306-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,596.60	16,808.94	19,775.00	2,966.06 85.0
	TOTAL EMPLOYEE BENEFITS	6,706.62	68,620.86	82,915.00	14,294.14 82.8
PURCHASED SERVICES:					
10-5306-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	100.00	100.00	.00 100.0
10-5306-2122	TRAINING/DEVELOPMENT	.00	300.00	300.00	.00 100.0
	TOTAL PURCHASED SERVICES	.00	400.00	400.00	.00 100.0
PROPERTY SERVICES:					
10-5306-2131	UTILITY SERVICES - ELECTRICITY	256.43	2,804.31	3,000.00	195.69 93.5
10-5306-2132	UTILITY SERVICES - WTR/SWR/GRB	78.33	32,386.45	50,000.00	17,613.55 64.8
10-5306-2133	UTILITY SERVICES - NATURAL GAS	144.29	1,080.38	1,500.00	419.62 72.0
10-5306-2134	TELECOMMUNICATIONS	84.39	825.45	1,650.00	824.55 50.0
10-5306-2141	EQUIPMENT - RENT	.00	.00	200.00	200.00 .0
	TOTAL PROPERTY SERVICES	563.44	37,096.59	56,350.00	19,253.41 65.8

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5306-2155	REPAIRS/MAINTENANCE	.00	.00	1,500.00	1,500.00 .0
10-5306-2156	MAINTENANCE AGREEMENT	.00	765.00	750.00 (	15.00) 102.0
10-5306-2158	MISC CONTRACTUAL SERVICES	.00	7,000.00	7,000.00	.00 100.0
	TOTAL PROFESSIONAL SERVICES	.00	7,765.00	9,250.00	1,485.00 84.0
SUPPLIES:					
10-5306-3210	OPERATING SUPPLIES	888.34	10,682.54	13,000.00	2,317.46 82.2
10-5306-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	1,000.00	1,000.00 .0
10-5306-3235	FUEL	.00	1,587.22	2,500.00	912.78 63.5
	TOTAL SUPPLIES	888.34	12,269.76	16,500.00	4,230.24 74.4
CAPITALIZED EXPENDITURES:					
10-5306-6540	LAND	.00	400.00	1,000.00	600.00 40.0
	TOTAL CAPITALIZED EXPENDITURES	.00	400.00	1,000.00	600.00 40.0
	TOTAL PUBLIC WORKS - CEMETERY	17,465.98	238,226.87	296,620.00	58,393.13 80.3
<u>PUBLIC WORKS - SWIM POOL</u>					
PERSONNEL SERVICES:					
10-5307-1004	SALARIES/WAGES - TEMPORARY	.00	60,371.33	75,000.00	14,628.67 80.5
	TOTAL PERSONNEL SERVICES	.00	60,371.33	75,000.00	14,628.67 80.5
EMPLOYEE BENEFITS:					
10-5307-1021	EMPLOYEE BENEFITS - SCL SCRTY	.00	4,618.38	5,738.00	1,119.62 80.5
10-5307-1025	EMPLOYEE BENEFITS - WRKRS COMP	.00	1,533.47	2,213.00	679.53 69.3
	TOTAL EMPLOYEE BENEFITS	.00	6,151.85	7,951.00	1,799.15 77.4
PURCHASED SERVICES:					
10-5307-2122	TRAINING/DEVELOPMENT	.00	.00	1,000.00	1,000.00 .0
	TOTAL PURCHASED SERVICES	.00	.00	1,000.00	1,000.00 .0
PROPERTY SERVICES:					
10-5307-2131	UTILITY SERVICES - ELECTRICITY	243.55	4,893.77	7,000.00	2,106.23 69.9
10-5307-2132	UTILITY SERVICES - WTR/SWR/GRB	.00	4,721.76	12,000.00	7,278.24 39.4
10-5307-2133	UTILITY SERVICES - NATURAL GAS	.00	4,255.06	6,000.00	1,744.94 70.9
10-5307-2134	TELECOMMUNICATIONS	68.10	765.86	1,500.00	734.14 51.1
	TOTAL PROPERTY SERVICES	311.65	14,636.45	26,500.00	11,863.55 55.2

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
10-5307-2155 REPAIRS/MAINTENANCE	.00	526.50	5,000.00	4,473.50	10.5
10-5307-2158 MISC CONTRACTUAL SERVICES	.00	.00	6,000.00	6,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	526.50	11,000.00	10,473.50	4.8
SUPPLIES:					
10-5307-3210 OPERATING SUPPLIES	150.00	6,422.99	20,000.00	13,577.01	32.1
10-5307-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	.00	2,500.00	2,500.00	.0
TOTAL SUPPLIES	150.00	6,422.99	22,500.00	16,077.01	28.6
TOTAL PUBLIC WORKS - SWIM POOL	461.65	88,109.12	143,951.00	55,841.88	61.2
<u>OPERATING TRANSFERS - OUT</u>					
OPERATING TRANSFERS:					
10-5998-4308 TRANSFER TO GF EQUIP RESERVE	.00	712,500.00	950,000.00	237,500.00	75.0
10-5998-4313 TRANSFER TO POLICE SPECIAL PRJ	.00	.00	3,180.00	3,180.00	.0
10-5998-4331 TRANSFER TO WATER	.00	.00	1,650,000.00	1,650,000.00	.0
10-5998-4339 TRANSFER TO HEALTH INS RESERVE	.00	.00	100,000.00	100,000.00	.0
10-5998-4341 TRANSFER TO ECONOMIC DEVELOPME	.00	131,250.00	175,000.00	43,750.00	75.0
10-5998-4350 TRANSFER TO FIRE EQUIPMENT	.00	450,000.00	600,000.00	150,000.00	75.0
10-5998-4354 TRANSFER TO TRAIN CAR RESTORAT	.00	.00	4,000.00	4,000.00	.0
10-5998-4355 TRANSFER TO POOL IMPROVEMENT	.00	37,500.00	50,000.00	12,500.00	75.0
10-5998-4356 TRANSFER TO STREET IMPROVEMENT	.00	4,875,000.00	6,500,000.00	1,625,000.00	75.0
10-5998-4357 TRANSFER TO PUBLIC FACILITIES	.00	.00	750,000.00	750,000.00	.0
10-5998-4365 TRANSFER TO PARK IMPROVEMENTS	.00	2,625,000.00	3,500,000.00	875,000.00	75.0
10-5998-4382 TRANSFER TO HISTORIC PRESERVVTN	.00	600.00	800.00	200.00	75.0
TOTAL OPERATING TRANSFERS	.00	8,831,850.00	14,282,980.00	5,451,130.00	61.8
TOTAL OPERATING TRANSFERS - OUT	.00	8,831,850.00	14,282,980.00	5,451,130.00	61.8
TOTAL FUND EXPENDITURES	517,228.45	15,049,427.39	23,747,729.00	8,698,301.61	63.4
NET REVENUE OVER EXPENDITURES	967,275.36	4,892,146.65	(10,212,903.00)	(15,105,049.65)	47.9

CITY OF DOUGLAS
 BALANCE SHEET
 APRIL 30, 2020

IMPACT ASSISTANCE FUND

ASSETS

CURRENT ASSETS:

CASH:

11-10000116	CASH ALLOC FR COMBINED FUND	480,526.49	
	TOTAL CASH		480,526.49
	TOTAL CURRENT ASSETS		480,526.49
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		480,526.49

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

11-30000300	FUND BALANCE/BEGINNING OF YEAR	21,526.49	
	TOTAL CAPITAL ASSETS		21,526.49
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	459,000.00	
	BALANCE - CURRENT DATE	480,526.49	
	TOTAL NET ASSETS		480,526.49
	TOTAL LIABILITIES AND NET ASSETS		480,526.49

CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

IMPACT ASSISTANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT ASSISTANCE - REVENUE</u>					
STATE REVENUE:					
11-4110-3239 IMPACT ASST-CEDAR SPRINGS	91,800.00	459,000.00	.00	(459,000.00)	.0
TOTAL STATE REVENUE	91,800.00	459,000.00	.00	(459,000.00)	.0
TOTAL IMPACT ASSISTANCE - REVENUE	91,800.00	459,000.00	.00	(459,000.00)	.0
TOTAL FUND REVENUE	91,800.00	459,000.00	.00	(459,000.00)	.0
NET REVENUE OVER EXPENDITURES	91,800.00	459,000.00	.00	(459,000.00)	.0

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

POLICE SPECIAL PROJECTS FUND

ASSETS

CURRENT ASSETS:

CASH:

13-10000116	CASH ALLOC FR COMBINED FUND	23,234.77	
	TOTAL CASH		23,234.77

ACCOUNTS RECEIVABLE:

13-10000131	ACCOUNTS RECEIVABLE - GENERAL	1,409.32	
13-10000132	ACCOUNTS RECEIVABLE - EOY	43,269.72	
	TOTAL ACCOUNTS RECEIVABLE		44,679.04

TOTAL CURRENT ASSETS	67,913.81
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TOTAL NON-CURRENT ASSETS	.00
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TOTAL ASSETS	67,913.81
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

13-20000215	WAGES PAYABLE - CLEARING	5,240.45	
13-20000216	WAGES PAYABLE - EOY	(5,240.45)	
	TOTAL ACCOUNTS PAYABLE		.00

TOTAL CURRENT LIABILITIES	.00
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TOTAL LIABILITIES	.00
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NET ASSETS

CAPITAL ASSETS:

13-30000300	FUND BALANCE/BEGINNING OF YEAR	26,028.75	
	TOTAL CAPITAL ASSETS		26,028.75

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

POLICE SPECIAL PROJECTS FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		41,885.06

BALANCE - CURRENT DATE		67,913.81

TOTAL NET ASSETS		67,913.81

TOTAL LIABILITIES AND NET ASSETS		67,913.81
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ASSET SEIZURE - REVENUE</u>					
FEDERAL REVENUE SOURCES:					
13-4130-4286	628.56	628.56	.00	(628.56)	.0
	628.56	628.56	.00	(628.56)	.0
	628.56	628.56	.00	(628.56)	.0
<u>HIGHWAY SAFETY TRAFFIC - REVEN</u>					
FEDERAL REVENUE SOURCES:					
13-4821-4289	192.56	17,592.57	14,804.00	(2,788.57)	118.8
	192.56	17,592.57	14,804.00	(2,788.57)	118.8
	192.56	17,592.57	14,804.00	(2,788.57)	118.8
<u>OJJDP-UNDERAGE ENFRC - REVENUE</u>					
STATE REVENUE:					
13-4831-3270	.00	2,823.51	7,658.00	4,834.49	36.9
	.00	2,823.51	7,658.00	4,834.49	36.9
	.00	2,823.51	7,658.00	4,834.49	36.9
<u>BULLET PROOF VEST - REVENUE</u>					
FEDERAL REVENUE SOURCES:					
13-4838-4281	.00	1,233.75	3,180.00	1,946.25	38.8
	.00	1,233.75	3,180.00	1,946.25	38.8
TRANSFERS IN:					
13-4838-5510	.00	.00	3,180.00	3,180.00	.0
	.00	.00	3,180.00	3,180.00	.0
	.00	1,233.75	6,360.00	5,126.25	19.4
<u>SCHOOL VIOLENCE PREVENTION-REV</u>					

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
FEDERAL REVENUE SOURCES:					
13-4897-4292 DEPARTMENT OF JUSTICE	.00	112,750.25	.00	(112,750.25)	.0
TOTAL FEDERAL REVENUE SOURCES	.00	112,750.25	.00	(112,750.25)	.0
TOTAL SCHOOL VIOLENCE PREVENTION-REV	.00	112,750.25	.00	(112,750.25)	.0
TOTAL FUND REVENUE	821.12	135,028.64	28,822.00	(106,206.64)	468.5
<u>ASSET SEIZURE</u>					
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	.00	2,176.44	11,590.00	9,413.56	18.8
TOTAL PERSONNEL SERVICES	.00	2,176.44	11,590.00	9,413.56	18.8
EMPLOYEE BENEFITS:					
13-5821-1021 EMPLOYEE BENEFITS - SCL SCRTY	.00	166.49	887.00	720.51	18.8
13-5821-1023 EMPLOYEE BENEFITS - HEALTH INS	.00	321.46	.00	(321.46)	.0
13-5821-1025 EMPLOYEE BENEFITS - WRKRS COMP	.00	55.29	342.00	286.71	16.2
13-5821-1029 EMPLOYEE BENEFITS - WY RTRMNT	.00	374.36	1,985.00	1,610.64	18.9
TOTAL EMPLOYEE BENEFITS	.00	917.60	3,214.00	2,296.40	28.6
SUPPLIES:					
13-5821-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	6,000.00	.00	(6,000.00)	.0
TOTAL SUPPLIES	.00	6,000.00	.00	(6,000.00)	.0
CAPITALIZED EXPENDITURES:					
13-5821-6547 EQUIPMENT/FURNITURE	.00	8,820.00	.00	(8,820.00)	.0
TOTAL CAPITALIZED EXPENDITURES	.00	8,820.00	.00	(8,820.00)	.0
TOTAL HIGHWAY SAFETY TRAFFIC ENFORCE	.00	17,914.04	14,804.00	(3,110.04)	121.0
<u>OJJDP-UNDERAGE ENFORCEMENT</u>					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
13-5831-1001 SALARIES/WAGES - REGULAR	.00	1,412.93	3,616.00	2,203.07	39.1
TOTAL PERSONNEL SERVICES	.00	1,412.93	3,616.00	2,203.07	39.1
EMPLOYEE BENEFITS:					
13-5831-1021 EMPLOYEE BENEFITS - SCL SCRTY	.00	108.12	277.00	168.88	39.0
13-5831-1023 EMPLOYEE BENEFITS - HEALTH INS	.00	215.65	618.00	402.35	34.9
13-5831-1025 EMPLOYEE BENEFITS - WRKRS COMP	.00	35.90	107.00	71.10	33.6
13-5831-1029 EMPLOYEE BENEFITS - WY RTRMNT	.00	222.50	620.00	397.50	35.9
TOTAL EMPLOYEE BENEFITS	.00	582.17	1,622.00	1,039.83	35.9
PROFESSIONAL SERVICES:					
13-5831-2158 MISC CONTRACTUAL SERVICES	.00	820.00	1,480.00	660.00	55.4
TOTAL PROFESSIONAL SERVICES	.00	820.00	1,480.00	660.00	55.4
SUPPLIES:					
13-5831-3210 OPERATING SUPPLIES	.00	466.41	940.00	473.59	49.6
TOTAL SUPPLIES	.00	466.41	940.00	473.59	49.6
TOTAL OJJDP-UNDERAGE ENFORCEMENT	.00	3,281.51	7,658.00	4,376.49	42.9
<u>BULLET PROOF VEST PROTECTION</u>					
SUPPLIES:					
13-5838-3233 UNIFORMS/CARE	.00	2,467.50	6,360.00	3,892.50	38.8
TOTAL SUPPLIES	.00	2,467.50	6,360.00	3,892.50	38.8
TOTAL BULLET PROOF VEST PROTECTION	.00	2,467.50	6,360.00	3,892.50	38.8
<u>SCHOOL VIOLENCE PREVENTION PRO</u>					
CAPITALIZED EXPENDITURES:					
13-5897-6547 EQUIPMENT/FURINITURE	.00	69,480.53	.00	(69,480.53)	.0
TOTAL CAPITALIZED EXPENDITURES	.00	69,480.53	.00	(69,480.53)	.0
TOTAL SCHOOL VIOLENCE PREVENTION PRO	.00	69,480.53	.00	(69,480.53)	.0
TOTAL FUND EXPENDITURES	.00	93,143.58	32,198.00	(60,945.58)	289.3

CITY OF DOUGLAS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

POLICE SPECIAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	821.12	41,885.06	(3,376.00)	(45,261.06)	1240.7

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

WATER FUND

ASSETS

CURRENT ASSETS:

CASH:

31-10000116	CASH ALLOC FR COMBINED FUND	1,389,819.63	
31-10000117	CASH WITH FISCAL AGENT	304,717.81	
31-10000118	MONEY MARKET ACCOUNT	121,334.65	
	TOTAL CASH		1,815,872.09

INVESTMENTS:

31-10000120	INVESTMENT POOL	3,980,000.00	
31-10000122	TIME DEPOSITS - SHORT TERM	3,369,076.99	
	TOTAL INVESTMENTS		7,349,076.99

ACCOUNTS RECEIVABLE:

31-10000131	ACCOUNTS RECEIVABLE - GENERAL	158,737.85	
31-10000132	ACCOUNTS RECEIVABLE - EOY	170,170.20	
31-10000136	ACCOUNTS RECEIVABLE - UTILITY	186,522.66	
31-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(9,998.64)	
31-10000139	ACCRUED INTEREST RECEIVABLE	44,721.34	
31-10000140	DUE FROM OTHER FUNDS	(4,458.98)	
31-10000156	DUE FROM OTHER FUNDS	25,865.50	
	TOTAL ACCOUNTS RECEIVABLE		571,559.93

TOTAL CURRENT ASSETS

9,736,509.01

FIXED ASSETS:

31-10000181	BUILDINGS	13,391,701.48	
31-10000182	ACCUMULATED DPRCTN - BUILDINGS	(6,298,049.42)	
31-10000183	VEHICLES	382,306.47	
31-10000184	ACCUMULATED DPRCTN - VEHICLES	(354,085.80)	
31-10000185	EQUIPMENT	472,923.90	
31-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(384,239.52)	
31-10000188	IMPROVEMENTS OTHER THAN BLDG	12,683,503.95	
31-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(6,351,320.31)	
	TOTAL FIXED ASSETS		13,542,740.75

OTHER ASSETS:

31-10000190	ACCUMULATED DPRCTN-SUSPENSE	(375,000.00)	
31-10000195	CONSTRUCTION IN PROGRESS	4,963,103.07	
31-10006100	DEFERRED OUTFLOW OF RESOURCES	140,920.03	
	TOTAL OTHER ASSETS		4,729,023.10

TOTAL NON-CURRENT ASSETS

18,271,763.85

TOTAL ASSETS

28,008,272.86

LIABILITIES AND EQUITY

CITY OF DOUGLAS
 BALANCE SHEET
 APRIL 30, 2020

WATER FUND

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

31-20000201	ALLOCATION FROM AP FUND	181,638.93	
31-20000204	ACCOUNTS PAYABLE - EOY	39,553.15	
31-20000210	RETAINAGE PAYABLE	304,717.81	
31-20000215	WAGES PAYABLE	12,790.60	
	TOTAL ACCOUNTS PAYABLE		538,700.49

OTHER PAYABLES:

31-20005410	UNFUNDED PENSION LIABILITY	463,654.40	
	TOTAL OTHER PAYABLES		463,654.40

	TOTAL CURRENT LIABILITIES		1,002,354.89
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NON-CURRENT LIABILITIES:

31-20000250	LEASES PAYABLE	288.00	
31-20000265	COMPENSATED ABSENCES PAYABLE	47,887.02	
	TOTAL NON-CURRENT LIABILITIES		48,175.02

	TOTAL LIABILITIES		1,050,529.91
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NET ASSETS

CAPITAL ASSETS:

31-30000300	RETAINED EARNINGS	3,889,709.11	
31-30000305	RESERVE FOR REPLACEMENT	4,357,815.69	
31-30000306	RESERVE FOR OPERATING	575,425.00	
31-30000308	RESERVE FOR SAND FILTERS	434,000.00	
31-30000309	REPLACEMENT RESERVE - SMW REHA	60,000.00	
	TOTAL CAPITAL ASSETS		9,316,949.80

OTHER NET ASSETS:

31-30000320	CAPITAL ASSETS NET OF DEBT	18,505,556.00	
	TOTAL OTHER NET ASSETS		18,505,556.00

	REVENUE OVER EXPENDITURES - YTD	(864,762.85)	
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	BALANCE - CURRENT DATE	26,957,742.95	
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	TOTAL NET ASSETS		26,957,742.95
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	TOTAL LIABILITIES AND NET ASSETS		28,008,272.86
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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WATER - REVENUE

MISC LOCAL REVENUE:

31-4310-1107	OTHER	.00	5,273.11	2,000.00	(3,273.11) 263.7
31-4310-1140	INTEREST INCOME	638.77	52,401.03	175,000.00	122,598.97 29.9
TOTAL MISC LOCAL REVENUE		638.77	57,674.14	177,000.00	119,325.86 32.6

UTILITIES REVENUE:

31-4310-1704	USER CHARGES	150,054.75	1,987,532.46	2,300,000.00	312,467.54 86.4
31-4310-1705	UTILITY SERVICE FEES	625.00	16,175.00	20,000.00	3,825.00 80.9
31-4310-1706	WATER PLANT INVESTMENT FEES	.00	43,050.00	2,000.00	(41,050.00) 2152.5
31-4310-1707	UTILITY LATE FEES	.00	12,285.00	20,000.00	7,715.00 61.4
31-4310-1710	BULK WATER	12,318.45	181,687.45	100,000.00	(81,687.45) 181.7
TOTAL UTILITIES REVENUE		162,998.20	2,240,729.91	2,442,000.00	201,270.09 91.8

TRANSFERS IN:

31-4310-5596	TRANSFER FROM UTILITY DEPOSIT	.00	809.09	200.00	(609.09) 404.6
TOTAL TRANSFERS IN		.00	809.09	200.00	(609.09) 404.6
TOTAL WATER - REVENUE		163,636.97	2,299,213.14	2,619,200.00	319,986.86 87.8

LITTLE BOX ELDER SPRING - REVE

STATE REVENUE:

31-4855-3235	WWDC GRANT	153,382.85	2,256,877.50	3,350,000.00	1,093,122.50 67.4
TOTAL STATE REVENUE		153,382.85	2,256,877.50	3,350,000.00	1,093,122.50 67.4

TRANSFERS IN:

31-4855-5510	TRANSFER FROM GENERAL FUND	.00	.00	1,650,000.00	1,650,000.00 .0
TOTAL TRANSFERS IN		.00	.00	1,650,000.00	1,650,000.00 .0
TOTAL LITTLE BOX ELDER SPRING - REVE		153,382.85	2,256,877.50	5,000,000.00	2,743,122.50 45.1

TOTAL FUND REVENUE

	317,019.82	4,556,090.64	7,619,200.00	3,063,109.36	59.8
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WATER - ADMINISTRATION

DEPRECIATION:

31-5400-1150	DEPRECIATION	.00	375,000.00	500,000.00	125,000.00 75.0
TOTAL DEPRECIATION		.00	375,000.00	500,000.00	125,000.00 75.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
31-5400-2158	MISC CONTRACTUAL SERVICES	447.99	4,524.06	5,000.00	475.94 90.5
31-5400-2166	COLLECTION FEES	.00	847.87	250.00 (	597.87) 339.2
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	.00	13,617.66	.00 (	13,617.66) .0
	TOTAL PROFESSIONAL SERVICES	447.99	18,989.59	5,250.00 (	13,739.59) 361.7
FINANCIAL:					
31-5400-4344	DEBT PAYMENT - CAPITAL LEASE	.00	288.00	384.00	96.00 75.0
	TOTAL FINANCIAL	.00	288.00	384.00	96.00 75.0
OPERATING TRANSFERS:					
31-5400-4347	MANAGEMENT FEES	.00	198,909.00	265,212.00	66,303.00 75.0
	TOTAL OPERATING TRANSFERS	.00	198,909.00	265,212.00	66,303.00 75.0
	TOTAL WATER - ADMINISTRATION	447.99	593,186.59	770,846.00	177,659.41 77.0
<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	7,792.48	85,680.54	101,310.00	15,629.46 84.6
31-5401-1002	SALARIES/WAGES - OVERTIME	437.35	4,767.09	6,000.00	1,232.91 79.5
31-5401-1005	SALARIES/WAGES - LONGEVITY	.00	534.95	536.00	1.05 99.8
31-5401-1006	SALARIES/WAGES - ALLOWANCES	25.00	250.00	300.00	50.00 83.3
31-5401-1007	SALARIES/WAGES - INCENTIVE	.00	.00	2,026.00	2,026.00 .0
	TOTAL PERSONNEL SERVICES	8,254.83	91,232.58	110,172.00	18,939.42 82.8
EMPLOYEE BENEFITS:					
31-5401-1021	EMPLOYEE BENEFITS - SCL SCRTY	645.71	7,135.67	8,613.00	1,477.33 82.9
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	9,213.15	37,060.40	37,066.00	5.60 100.0
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	209.68	2,317.41	3,202.00	884.59 72.4
31-5401-1026	EMPLOYEE BENEFITS - DFRRD COMP	155.86	1,713.71	2,026.00	312.29 84.6
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,415.54	15,554.06	18,371.00	2,816.94 84.7
	TOTAL EMPLOYEE BENEFITS	11,639.94	63,781.25	69,278.00	5,496.75 92.1

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
31-5401-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
31-5401-2122 TRAINING/DEVELOPMENT	.00	812.50	2,570.00	1,757.50	31.6
31-5401-2123 MEALS/LODGING/TRAVEL	.00	.00	800.00	800.00	.0
TOTAL PURCHASED SERVICES	.00	812.50	3,670.00	2,857.50	22.1
PROPERTY SERVICES:					
31-5401-2131 UTILITY SERVICES - ELECTRICITY	905.44	33,053.34	60,000.00	26,946.66	55.1
31-5401-2132 UTILITY SERVICES - WTR/SWR/GRB	296.83	6,317.62	7,000.00	682.38	90.3
31-5401-2133 UTILITY SERVICES - NATURAL GAS	733.81	4,681.40	5,250.00	568.60	89.2
31-5401-2134 TELECOMMUNICATIONS	15.19	154.12	400.00	245.88	38.5
31-5401-2140 RENT - LAND/BUILDINGS	.00	9,323.83	10,000.00	676.17	93.2
TOTAL PROPERTY SERVICES	1,951.27	53,530.31	82,650.00	29,119.69	64.8
PROFESSIONAL SERVICES:					
31-5401-2153 ARCHITECT, ENG, SURVEY	.00	1,112.49	2,500.00	1,387.51	44.5
31-5401-2155 REPAIRS/MAINTENANCE	2,024.00	7,581.69	15,000.00	7,418.31	50.5
31-5401-2156 MAINTENANCE AGREEMENT	.00	.00	6,750.00	6,750.00	.0
31-5401-2158 MISC CONTRACTUAL SERVICES	154.00	13,871.00	30,000.00	16,129.00	46.2
TOTAL PROFESSIONAL SERVICES	2,178.00	22,565.18	54,250.00	31,684.82	41.6
SUPPLIES:					
31-5401-3210 OPERATING SUPPLIES	149.46	27,238.19	25,000.00	(2,238.19)	109.0
31-5401-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	790.00	26,662.61	34,500.00	7,837.39	77.3
31-5401-3235 FUEL	.00	1,802.76	2,500.00	697.24	72.1
TOTAL SUPPLIES	939.46	55,703.56	62,000.00	6,296.44	89.8
CAPITALIZED EXPENDITURES:					
31-5401-6542 IMPRVMNTS TO BLDG	.00	44,793.43	73,500.00	28,706.57	60.9
TOTAL CAPITALIZED EXPENDITURES	.00	44,793.43	73,500.00	28,706.57	60.9
TOTAL WATER - TREATMENT	24,963.50	332,418.81	520,520.00	188,101.19	63.9
<u>WATER - DISTRIBUTION/MAINTNCE</u>					
PERSONNEL SERVICES:					
31-5402-1001 SALARIES/WAGES - REGULAR	15,165.53	146,793.32	187,187.00	40,393.68	78.4
31-5402-1002 SALARIES/WAGES - OVERTIME	.00	7,040.75	7,500.00	459.25	93.9
31-5402-1004 SALARIES/WAGES - TEMPORARY	.00	2,272.40	2,982.00	709.60	76.2
31-5402-1005 SALARIES/WAGES - LONGEVITY	.00	848.14	848.00	(.14)	100.0
31-5402-1006 SALARIES & WAGES - ALLOWANCES	25.00	250.00	300.00	50.00	83.3
31-5402-1007 SALARIES/WAGES - INCENTIVE	.00	.00	1,011.00	1,011.00	.0
TOTAL PERSONNEL SERVICES	15,190.53	157,204.61	199,828.00	42,623.39	78.7

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE BENEFITS:					
31-5402-1021	1,164.36	12,051.31	15,317.00	3,265.69	78.7
31-5402-1023	7,999.21	57,477.81	71,275.00	13,797.19	80.6
31-5402-1025	385.86	3,993.08	5,877.00	1,883.92	67.9
31-5402-1029	2,608.50	26,252.86	33,330.00	7,077.14	78.8
TOTAL EMPLOYEE BENEFITS	12,157.93	99,775.06	125,799.00	26,023.94	79.3
PURCHASED SERVICES:					
31-5402-2120	78.38	1,375.98	1,700.00	324.02	80.9
31-5402-2122	.00	765.00	2,625.00	1,860.00	29.1
31-5402-2123	.00	.00	750.00	750.00	.0
TOTAL PURCHASED SERVICES	78.38	2,140.98	5,075.00	2,934.02	42.2
PROPERTY SERVICES:					
31-5402-2131	1,707.41	12,452.23	13,500.00	1,047.77	92.2
31-5402-2132	3,916.49	42,429.39	38,000.00	(4,429.39)	111.7
31-5402-2133	133.03	975.26	1,500.00	524.74	65.0
31-5402-2134	16.00	145.20	350.00	204.80	41.5
31-5402-2141	.00	.00	400.00	400.00	.0
TOTAL PROPERTY SERVICES	5,772.93	56,002.08	53,750.00	(2,252.08)	104.2
PROFESSIONAL SERVICES:					
31-5402-2153	.00	2,375.00	2,500.00	125.00	95.0
31-5402-2155	.00	10,322.54	10,000.00	(322.54)	103.2
31-5402-2156	.00	.00	900.00	900.00	.0
31-5402-2158	.00	.00	5,000.00	5,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	12,697.54	18,400.00	5,702.46	69.0
SUPPLIES:					
31-5402-3210	3,791.64	34,518.73	35,000.00	481.27	98.6
31-5402-3220	.00	2,728.03	4,000.00	1,271.97	68.2
31-5402-3235	.00	7,037.87	8,500.00	1,462.13	82.8
TOTAL SUPPLIES	3,791.64	44,284.63	47,500.00	3,215.37	93.2
FINANCIAL:					
31-5402-4310	.00	258.95	350.00	91.05	74.0
TOTAL FINANCIAL	.00	258.95	350.00	91.05	74.0
CAPITALIZED EXPENDITURES:					
31-5402-6544	.00	52,894.00	103,000.00	50,106.00	51.4
31-5402-6547	.00	.00	120,000.00	120,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	52,894.00	223,000.00	170,106.00	23.7
TOTAL WATER - DISTRIBUTION/MAINTNCE	36,991.41	425,257.85	673,702.00	248,444.15	63.1

WATER - CUSTOMER SERVICES

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES:					
31-5403-1001 SALARIES/WAGES - REGULAR	3,837.96	42,170.73	49,889.00	7,718.27	84.5
31-5403-1005 SALARIES/WAGES - LONGEVITY	.00	473.38	473.00	(.38)	100.1
31-5403-1007 SALARIES/WAGES - INCENTIVE	.00	790.40	998.00	207.60	79.2
TOTAL PERSONNEL SERVICES	3,837.96	43,434.51	51,360.00	7,925.49	84.6
EMPLOYEE BENEFITS:					
31-5403-1021 EMPLOYEE BENEFITS - SCL SCRTY	280.90	3,195.71	3,929.00	733.29	81.3
31-5403-1023 EMPLOYEE BENEFITS - HEALTH INS	22.55	225.50	266.00	40.50	84.8
31-5403-1025 EMPLOYEE BENEFITS - WRKRS COMP	97.48	1,103.18	1,486.00	382.82	74.2
31-5403-1029 EMPLOYEE BENEFITS - WY RTRMNT	660.12	7,251.79	8,541.00	1,289.21	84.9
TOTAL EMPLOYEE BENEFITS	1,061.05	11,776.18	14,222.00	2,445.82	82.8
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	16.52	167.39	200.00	32.61	83.7
TOTAL PROPERTY SERVICES	16.52	167.39	200.00	32.61	83.7
PROFESSIONAL SERVICES:					
31-5403-2155 REPAIRS/MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
31-5403-2156 MAINTENANCE AGREEMENT	.00	.00	17,050.00	17,050.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	18,550.00	18,550.00	.0
SUPPLIES:					
31-5403-3210 OPERATING SUPPLIES	645.12	1,521.93	2,000.00	478.07	76.1
31-5403-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	25,183.55	31,000.00	5,816.45	81.2
31-5403-3235 FUEL	.00	1,248.15	2,500.00	1,251.85	49.9
TOTAL SUPPLIES	645.12	27,953.63	35,500.00	7,546.37	78.7
TOTAL WATER - CUSTOMER SERVICES	5,560.65	83,331.71	120,432.00	37,100.29	69.2
WATER MAIN REPLACEMENTS					
PROFESSIONAL SERVICES:					
31-5840-2153 ARCHITECT/ENGINEERING/SURVEY	7,366.36	31,339.61	210,000.00	178,660.39	14.9
TOTAL PROFESSIONAL SERVICES	7,366.36	31,339.61	210,000.00	178,660.39	14.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:						
31-5840-6544	IMPRVMNTS OTHER THAN BLDG	.00	.00	1,339,500.00	1,339,500.00	.0
	TOTAL CAPITALIZED EXPENDITURES	.00	.00	1,339,500.00	1,339,500.00	.0
	TOTAL WATER MAIN REPLACEMENTS	7,366.36	31,339.61	1,549,500.00	1,518,160.39	2.0
<u>LITTLE BOX ELDER SPRING REHAB</u>						
PROFESSIONAL SERVICES:						
31-5855-2153	ARCHITECT/ENGINEERING/SURVEY	28,069.54	300,116.19	300,000.00	(116.19)	100.0
	TOTAL PROFESSIONAL SERVICES	28,069.54	300,116.19	300,000.00	(116.19)	100.0
CAPITALIZED EXPENDITURES:						
31-5855-6544	IMPRVMNTS OTHER THAN BLDG	127,841.72	3,650,225.23	5,000,000.00	1,349,774.77	73.0
	TOTAL CAPITALIZED EXPENDITURES	127,841.72	3,650,225.23	5,000,000.00	1,349,774.77	73.0
	TOTAL LITTLE BOX ELDER SPRING REHAB	155,911.26	3,950,341.42	5,300,000.00	1,349,658.58	74.5
<u>WATER IMPROVEMENTS</u>						
PROFESSIONAL SERVICES:						
31-5856-2153	ARCHITECT/ENGINEERING/SURVEY	2,540.00	4,977.50	15,000.00	10,022.50	33.2
31-5856-2158	MISC CONTRACTUAL	.00	.00	20,000.00	20,000.00	.0
	TOTAL PROFESSIONAL SERVICES	2,540.00	4,977.50	35,000.00	30,022.50	14.2
CAPITALIZED EXPENDITURES:						
31-5856-6544	IMPRVMNTS OTHER THAN BLDG	.00	.00	565,000.00	565,000.00	.0
	TOTAL CAPITALIZED EXPENDITURES	.00	.00	565,000.00	565,000.00	.0
	TOTAL WATER IMPROVEMENTS	2,540.00	4,977.50	600,000.00	595,022.50	.8
	TOTAL FUND EXPENDITURES	233,781.17	5,420,853.49	9,535,000.00	4,114,146.51	56.9
	NET REVENUE OVER EXPENDITURES	83,238.65	(864,762.85)	(1,915,800.00)	(1,051,037.15)	(45.1)

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

SEWER FUND

ASSETS

CURRENT ASSETS:

CASH:

32-10000116	CASH ALLOC FR COMBINED FUND	745,249.15	
32-10000117	CASH WITH FISCAL AGENT	11,051.13	
32-10000118	MONEY MARKET ACCOUNT	121,334.64	
	TOTAL CASH		877,634.92

INVESTMENTS:

32-10000120	INVESTMENT POOL	1,973,659.63	
32-10000122	TIME DEPOSITS - SHORT TERM	3,293,400.76	
	TOTAL INVESTMENTS		5,267,060.39

ACCOUNTS RECEIVABLE:

32-10000131	ACCOUNTS RECEIVABLE - GENERAL	17,550.00	
32-10000132	ACCOUNTS RECEIVABLE - EOY	(2,500.40)	
32-10000136	ACCOUNTS RECEIVABLE - UTILITY	122,332.17	
32-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(9,852.43)	
32-10000139	ACCRUED INTEREST RECEIVABLE	21,432.79	
32-10000140	DUE FROM OTHER FUNDS	2,500.40	
	TOTAL ACCOUNTS RECEIVABLE		151,462.53

	TOTAL CURRENT ASSETS		6,296,157.84
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FIXED ASSETS:

32-10000181	BUILDINGS	2,388,172.45	
32-10000182	ACCUMULATED DPRCTN - BUILDINGS	(1,948,738.47)	
32-10000183	VEHICLES	520,184.32	
32-10000184	ACCUMULATED DPRCTN - VEHICLES	(491,963.65)	
32-10000185	MACHINERY/EQUIPMENT	572,351.47	
32-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(467,920.14)	
32-10000188	IMPROVEMENTS OTHER THAN BLDG	9,050,699.59	
32-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(3,043,466.57)	
	TOTAL FIXED ASSETS		6,579,319.00

OTHER ASSETS:

32-10000190	ACCUMULATED DPRCTN-SUSPENSE	(206,250.00)	
32-10000195	CONSTRUCTION IN PROGRESS	98,433.68	
32-10006100	DEFERRED OUTFLOWS OF RESOURCES	92,723.69	
	TOTAL OTHER ASSETS		(15,092.63)

	TOTAL NON-CURRENT ASSETS		6,564,226.37
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	TOTAL ASSETS		12,860,384.21
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LIABILITIES AND EQUITY

CITY OF DOUGLAS
 BALANCE SHEET
 APRIL 30, 2020

SEWER FUND

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

32-20000201	ALLOCATION FROM AP FUND	37,665.00	
32-20000210	RETAINAGE PAYABLE	11,051.13	
32-20000215	WAGES PAYABLE	9,597.01	
	TOTAL ACCOUNTS PAYABLE		58,313.14

OTHER PAYABLES:

32-20005410	UNFUNDED PENSION LIABILITY	305,103.65	
	TOTAL OTHER PAYABLES		305,103.65

TOTAL CURRENT LIABILITIES 363,416.79

NON-CURRENT LIABILITIES:

32-20000265	COMPENSATED ABSENCES PAYABLE	35,460.97	
	TOTAL NON-CURRENT LIABILITIES		35,460.97

TOTAL LIABILITIES 398,877.76

NET ASSETS

CAPITAL ASSETS:

32-30000300	RETAINED EARNINGS	1,774,383.38	
32-30000305	RESERVE FOR REPLACEMENT	3,800,882.31	
32-30000306	RESERVE FOR OPERATING	195,913.00	
32-30000307	RESERVE FOR SLUDGE REMOVAL	195,000.00	
	TOTAL CAPITAL ASSETS	5,966,178.69	

OTHER NET ASSETS:

32-30000320	CAPITAL ASSETS NET OF DEBT	6,677,752.68	
	TOTAL OTHER NET ASSETS	6,677,752.68	

REVENUE OVER EXPENDITURES - YTD (182,424.92)

BALANCE - CURRENT DATE 12,461,506.45

TOTAL NET ASSETS 12,461,506.45

TOTAL LIABILITIES AND NET ASSETS 12,860,384.21

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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SEWER - REVENUE

MISC LOCAL REVENUE:

32-4320-1107	OTHER	.00	1,319.81	2,000.00	680.19	66.0
32-4320-1140	INTEREST INCOME	418.92	50,542.37	100,000.00	49,457.63	50.5
TOTAL MISC LOCAL REVENUE		418.92	51,862.18	102,000.00	50,137.82	50.9

UTILITIES REVENUE:

32-4320-1704	USER CHARGES	92,679.92	1,074,797.25	1,200,000.00	125,202.75	89.6
32-4320-1706	SEWER PLANT INVESTMENT FEES	.00	22,000.00	1,000.00	(21,000.00)	2200.0
TOTAL UTILITIES REVENUE		92,679.92	1,096,797.25	1,201,000.00	104,202.75	91.3

SEPTIC WASTE DISPOSAL:

32-4320-1751	SEPTIC WASTE DISP FEES	14,587.50	332,527.50	250,000.00	(82,527.50)	133.0
TOTAL SEPTIC WASTE DISPOSAL		14,587.50	332,527.50	250,000.00	(82,527.50)	133.0

TOTAL SEWER - REVENUE

	107,686.34	1,481,186.93	1,553,000.00	71,813.07	95.4
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WASTEWATER TRTMNT REHAB-REVENU

STATE REVENUE:

32-4850-3374	SLIB	.00	9,870.36	(500,000.00)	(509,870.36)	2.0
TOTAL STATE REVENUE		.00	9,870.36	(500,000.00)	(509,870.36)	2.0
TOTAL WASTEWATER TRTMNT REHAB-REVENU		.00	9,870.36	(500,000.00)	(509,870.36)	2.0

TOTAL FUND REVENUE

	107,686.34	1,491,057.29	1,053,000.00	(438,057.29)	141.6
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SEWER - ADMINISTRATION

DEPRECIATION:

32-5500-1150	DEPRECIATION	.00	206,250.00	275,000.00	68,750.00	75.0
TOTAL DEPRECIATION		.00	206,250.00	275,000.00	68,750.00	75.0

PROFESSIONAL SERVICES:

32-5500-2158	MISC CONTRACTUAL SERVICES	289.33	2,921.83	4,000.00	1,078.17	73.1
32-5500-2166	COLLECTION FEES	.00	35.87	.00	(35.87)	.0
TOTAL PROFESSIONAL SERVICES		289.33	2,957.70	4,000.00	1,042.30	73.9

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING TRANSFERS:					
32-5500-4347 MANAGEMENT FEES	.00	117,880.50	157,174.00	39,293.50	75.0
TOTAL OPERATING TRANSFERS	.00	117,880.50	157,174.00	39,293.50	75.0
TOTAL SEWER - ADMINISTRATION	289.33	327,088.20	436,174.00	109,085.80	75.0
SEWER - TREATMENT					
CASH FUND APPROPRIATION:					
32-5501-0150 SLUDGE REMOVAL RESERVE	.00	.00	15,000.00	15,000.00	.0
TOTAL CASH FUND APPROP	.00	.00	15,000.00	15,000.00	.0
PERSONNEL SERVICES:					
32-5501-1001 SALARIES/WAGES - REGULAR	6,794.08	73,599.57	87,264.00	13,664.43	84.3
32-5501-1002 SALARIES/WAGES - OVERTIME	.00	.00	5,000.00	5,000.00	.0
32-5501-1005 SALARIES/WAGES - LONGEVITY	.00	284.33	285.00	.67	99.8
32-5501-1006 SALARIES/WAGES - ALLOWANCES	25.00	250.00	300.00	50.00	83.3
32-5501-1007 SALARIES/WAGES - INCENTIVE	.00	.00	813.00	813.00	.0
TOTAL PERSONNEL SERVICES	6,819.08	74,133.90	93,662.00	19,528.10	79.2
EMPLOYEE BENEFITS:					
32-5501-1021 EMPLOYEE BENEFITS - SCL SCRTY	528.74	5,748.94	7,257.00	1,508.06	79.2
32-5501-1023 EMPLOYEE BENEFITS - HEALTH INS	3,089.47	30,890.15	37,005.00	6,114.85	83.5
32-5501-1025 EMPLOYEE BENEFITS - WRKRS COMP	173.22	1,883.08	2,751.00	867.92	68.5
32-5501-1026 EMPLOYEE BENEFITS - DFRRD COMP	62.54	687.18	813.00	125.82	84.5
32-5501-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,168.56	12,656.36	15,796.00	3,139.64	80.1
TOTAL EMPLOYEE BENEFITS	5,022.53	51,865.71	63,622.00	11,756.29	81.5
PURCHASED SERVICES:					
32-5501-2122 TRAINING/DEVELOPMENT	.00	417.50	2,570.00	2,152.50	16.3
32-5501-2123 MEALS/LODGING/TRAVEL	.00	.00	800.00	800.00	.0
TOTAL PURCHASED SERVICES	.00	417.50	3,370.00	2,952.50	12.4
PROPERTY SERVICES:					
32-5501-2131 UTILITY SERVICES - ELECTRICITY	7,505.67	78,832.55	95,000.00	16,167.45	83.0
32-5501-2132 UTILITY SERVICES - WTR/SWR/GRB	5,609.49	45,708.08	70,000.00	24,291.92	65.3
32-5501-2134 TELECOMMUNICATIONS	138.81	1,225.50	400.00	(825.50)	306.4
TOTAL PROPERTY SERVICES	13,253.97	125,766.13	165,400.00	39,633.87	76.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
32-5501-2153 ARCHITECT/ENGINEERING/SURVEY	.00	.00	2,500.00	2,500.00	.0
32-5501-2155 REPAIRS/MAINTENANCE	7,795.71	19,285.18	32,000.00	12,714.82	60.3
32-5501-2158 MISC CONTRACTUAL SERVICES	722.00	7,231.00	15,000.00	7,769.00	48.2
TOTAL PROFESSIONAL SERVICES	8,517.71	26,516.18	49,500.00	22,983.82	53.6
SUPPLIES:					
32-5501-3210 OPERATING SUPPLIES	2,913.52	27,466.69	25,000.00	(2,466.69)	109.9
32-5501-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	9,754.13	25,900.00	16,145.87	37.7
32-5501-3235 FUEL	.00	1,159.38	2,000.00	840.62	58.0
TOTAL SUPPLIES	2,913.52	38,380.20	52,900.00	14,519.80	72.6
CAPITALIZED EXPENDITURES:					
32-5501-6544 IMPRVMENTS OTHER THAN BLDG	.00	13,000.81	25,000.00	11,999.19	52.0
TOTAL CAPITALIZED EXPENDITURES	.00	13,000.81	25,000.00	11,999.19	52.0
TOTAL SEWER - TREATMENT	36,526.81	330,080.43	468,454.00	138,373.57	70.5
<u>SEWER - COLLECTION</u>					
PERSONNEL SERVICES:					
32-5502-1001 SALARIES/WAGES - REGULAR	10,564.35	142,295.38	165,527.00	23,231.62	86.0
32-5502-1002 SALARIES/WAGES - OVERTIME	.00	6,095.11	4,500.00	(1,595.11)	135.5
32-5502-1004 SALARIES/WAGES - TEMPORARY	.00	2,272.40	2,982.00	709.60	76.2
32-5502-1005 SALARIES/WAGES - LONGEVITY	.00	621.83	622.00	.17	100.0
32-5502-1006 SALARIES & WAGES - ALLOWANCES	25.00	250.00	300.00	50.00	83.3
TOTAL PERSONNEL SERVICES	10,589.35	151,534.72	173,931.00	22,396.28	87.1
EMPLOYEE BENEFITS:					
32-5502-1021 EMPLOYEE BENEFITS - SCL SCRTY	804.02	11,533.73	13,336.00	1,802.27	86.5
32-5502-1023 EMPLOYEE BENEFITS - HEALTH INS	5,148.32	71,990.38	86,182.00	14,191.62	83.5
32-5502-1025 EMPLOYEE BENEFITS - WRKRS COMP	268.96	3,849.01	5,142.00	1,292.99	74.9
32-5502-1029 EMPLOYEE BENEFITS - WY RTRMNT	1,817.04	25,518.14	29,109.00	3,590.86	87.7
TOTAL EMPLOYEE BENEFITS	8,038.34	112,891.26	133,769.00	20,877.74	84.4
PURCHASED SERVICES:					
32-5502-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	78.37	1,376.02	1,700.00	323.98	80.9
32-5502-2122 TRAINING/DEVELOPMENT	.00	1,405.00	2,625.00	1,220.00	53.5
32-5502-2123 MEALS/LODGING/TRAVEL	.00	.00	750.00	750.00	.0
TOTAL PURCHASED SERVICES	78.37	2,781.02	5,075.00	2,293.98	54.8

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROPERTY SERVICES:					
32-5502-2131	1,016.60	9,848.06	15,000.00	5,151.94	65.7
32-5502-2132	22.71	207.24	350.00	142.76	59.2
32-5502-2133	251.17	1,700.16	1,800.00	99.84	94.5
32-5502-2134	79.06	775.80	715.00	(60.80)	108.5
TOTAL PROPERTY SERVICES	1,369.54	12,531.26	17,865.00	5,333.74	70.1
PROFESSIONAL SERVICES:					
32-5502-2153	.00	1,265.00	2,500.00	1,235.00	50.6
32-5502-2155	.00	4,976.10	10,000.00	5,023.90	49.8
32-5502-2158	.00	.00	5,000.00	5,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	6,241.10	17,500.00	11,258.90	35.7
SUPPLIES:					
32-5502-3210	3,105.84	22,890.97	30,000.00	7,109.03	76.3
32-5502-3220	.00	.00	3,500.00	3,500.00	.0
32-5502-3235	.00	6,292.93	8,500.00	2,207.07	74.0
TOTAL SUPPLIES	3,105.84	29,183.90	42,000.00	12,816.10	69.5
FINANCIAL:					
32-5502-4310	.00	235.41	250.00	14.59	94.2
TOTAL FINANCIAL	.00	235.41	250.00	14.59	94.2
CAPITALIZED EXPENDITURES:					
32-5502-6547	.00	200,646.69	220,000.00	19,353.31	91.2
TOTAL CAPITALIZED EXPENDITURES	.00	200,646.69	220,000.00	19,353.31	91.2
TOTAL SEWER - COLLECTION	23,181.44	516,045.36	610,390.00	94,344.64	84.5
<u>WASTEWATER TRTMNT PLANT REHAB</u>					
PROFESSIONAL SERVICES:					
32-5850-2153	5,040.00	31,244.11	145,000.00	113,755.89	21.6
TOTAL PROFESSIONAL SERVICES	5,040.00	31,244.11	145,000.00	113,755.89	21.6
CAPITALIZED EXPENDITURES:					
32-5850-6544	.00	.00	1,200,000.00	1,200,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	1,200,000.00	1,200,000.00	.0
TOTAL WASTEWATER TRTMNT PLANT REHAB	5,040.00	31,244.11	1,345,000.00	1,313,755.89	2.3
<u>SEWER MAIN REPLACEMENTS</u>					

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
32-5852-2153 ARCHITECT/ENGINEERING/SURVEY	3,096.72	85,110.43	354,000.00	268,889.57	24.0
TOTAL PROFESSIONAL SERVICES	3,096.72	85,110.43	354,000.00	268,889.57	24.0
CAPITALIZED EXPENDITURES:					
32-5852-6544 IMPRVMENTS OTHER THAN BLDG	.00	383,913.68	1,705,000.00	1,321,086.32	22.5
TOTAL CAPITALIZED EXPENDITURES	.00	383,913.68	1,705,000.00	1,321,086.32	22.5
TOTAL SEWER MAIN REPLACEMENTS	3,096.72	469,024.11	2,059,000.00	1,589,975.89	22.8
TOTAL FUND EXPENDITURES	68,134.30	1,673,482.21	4,919,018.00	3,245,535.79	34.0
NET REVENUE OVER EXPENDITURES	39,552.04	(182,424.92)	(3,866,018.00)	(3,683,593.08)	(4.7)

CITY OF DOUGLAS
 BALANCE SHEET
 APRIL 30, 2020

SANITATION FUND

ASSETS

CURRENT ASSETS:

CASH:

33-10000116	CASH ALLOC FR COMBINED FUND	535,994.96	
	TOTAL CASH		535,994.96

INVESTMENTS:

33-10000122	TIME DEPOSITS - SHORT TERM	410,126.19	
	TOTAL INVESTMENTS		410,126.19

ACCOUNTS RECEIVABLE:

33-10000132	ACCOUNTS RECEIVABLE - EOY	(617.78)	
33-10000136	ACCOUNTS RECEIVABLE - UTILITY	48,707.33	
33-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(1,946.70)	
33-10000139	ACCRUED INTEREST RECEIVABLE	1,171.85	
33-10000156	DUE FROM OTHER FUNDS	617.78	
	TOTAL ACCOUNTS RECEIVABLE		47,932.48

TOTAL CURRENT ASSETS

994,053.63

FIXED ASSETS:

33-10000183	VEHICLES	630,486.00	
33-10000184	ACCUMULATED DPRCTN - VEHICLES	(301,900.71)	
33-10000185	EQUIPMENT	33,437.00	
33-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(33,437.00)	
	TOTAL FIXED ASSETS		328,585.29

OTHER ASSETS:

33-10000190	ACCUMULATED DPRCTN-SUSPENSE	(26,250.00)	
33-10006100	DEFERRED OUTFLOWS OF RESOURCES	51,667.14	
	TOTAL OTHER ASSETS		25,417.14

TOTAL NON-CURRENT ASSETS

354,002.43

TOTAL ASSETS

1,348,056.06

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

SANITATION FUND

ACCOUNTS PAYABLE:			
33-20000201	ALLOCATION FROM AP FUND	4,125.60	
33-20000215	WAGES PAYABLE	5,409.47	
		<u> </u>	
	TOTAL ACCOUNTS PAYABLE		9,535.07
OTHER PAYABLES:			
33-20005410	UNFUNDED PENSION LIABILITY	165,330.12	
		<u> </u>	
	TOTAL OTHER PAYABLES		165,330.12
	TOTAL CURRENT LIABILITIES		174,865.19
NON-CURRENT LIABILITIES:			
33-20000265	COMPENSATED ABSENCES PAYABLE	36,603.28	
		<u> </u>	
	TOTAL NON-CURRENT LIABILITIES		36,603.28
	TOTAL LIABILITIES		211,468.47
NET ASSETS			
CAPITAL ASSETS:			
33-30000300	RETAINED EARNINGS	(44,019.74)	
33-30000305	RESERVE FOR REPLACEMENT	666,984.54	
33-30000306	RESERVE FOR OPERATING	75,760.00	
		<u> </u>	
	TOTAL CAPITAL ASSETS		698,724.80
OTHER NET ASSETS:			
33-30000320	CAPITAL ASSETS NET OF DEBT	328,585.29	
		<u> </u>	
	TOTAL OTHER NET ASSETS		328,585.29
	REVENUE OVER EXPENDITURES - YTD	109,277.50	
		<u> </u>	
	BALANCE - CURRENT DATE		1,136,587.59
		<u> </u>	
	TOTAL NET ASSETS		1,136,587.59
		<u> </u>	
	TOTAL LIABILITIES AND NET ASSETS		1,348,056.06
		<u> </u>	
		<u> </u>	

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SANITATION - REVENUE</u>					
MISC LOCAL REVENUE:					
33-4330-1140	INTEREST INCOME	175.73	9,364.24	12,500.00	3,135.76 74.9
33-4330-1145	GAIN ON SALE OF FIXED ASSETS	.00	17,500.00	20,000.00	2,500.00 87.5
	TOTAL MISC LOCAL REVENUE	175.73	26,864.24	32,500.00	5,635.76 82.7
UTILITIES REVENUE:					
33-4330-1704	USER CHARGES	41,622.59	416,768.68	475,000.00	58,231.32 87.7
33-4330-1709	SANITATION ACTIVATION FEE	225.00	1,725.00	250.00	(1,475.00) 690.0
	TOTAL UTILITIES REVENUE	41,847.59	418,493.68	475,250.00	56,756.32 88.1
	TOTAL SANITATION - REVENUE	42,023.32	445,357.92	507,750.00	62,392.08 87.7
	TOTAL FUND REVENUE	42,023.32	445,357.92	507,750.00	62,392.08 87.7
<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	11,038.16	121,285.16	143,510.00	22,224.84 84.5
33-5600-1002	SALARIES/WAGES - OVERTIME	.00	.00	600.00	600.00 .0
33-5600-1005	SALARIES/WAGES - LONGEVITY	.00	1,247.60	1,248.00	.40 100.0
33-5600-1006	SALARIES/WAGES - ALLOWANCES	25.00	250.00	300.00	50.00 83.3
33-5600-1007	SALARIES/WAGES - INCENTIVE	.00	1,535.20	3,677.00	2,141.80 41.8
	TOTAL PERSONNEL SERVICES	11,063.16	124,317.96	149,335.00	25,017.04 83.3
EMPLOYEE BENEFITS:					
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	859.36	9,653.48	11,593.00	1,939.52 83.3
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	5,149.61	51,496.13	61,667.00	10,170.87 83.5
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	281.01	3,157.75	4,355.00	1,197.25 72.5
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	140.16	1,540.06	1,822.00	281.94 84.5
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,898.58	20,856.91	24,672.00	3,815.09 84.5
	TOTAL EMPLOYEE BENEFITS	8,328.72	86,704.33	104,109.00	17,404.67 83.3
DEPRECIATION:					
33-5600-1150	DEPRECIATION	.00	26,250.00	35,000.00	8,750.00 75.0
	TOTAL DEPRECIATION	.00	26,250.00	35,000.00	8,750.00 75.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL SERVICES:					
33-5600-2155 REPAIRS/MAINTENANCE	.00	1,899.92	1,000.00	(899.92)	190.0
33-5600-2158 MISC CONTRACTUAL SERVICES	196.00	1,979.32	3,000.00	1,020.68	66.0
33-5600-2175 REFUNDS/REIMBURSEMENTS	.00	.00	125.00	125.00	.0
TOTAL PROFESSIONAL SERVICES	196.00	3,879.24	4,125.00	245.76	94.0
SUPPLIES:					
33-5600-3210 OPERATING SUPPLIES	2,515.30	16,161.25	27,000.00	10,838.75	59.9
33-5600-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	1,414.30	25,801.97	25,600.00	(201.97)	100.8
33-5600-3235 FUEL	.00	14,424.67	22,000.00	7,575.33	65.6
TOTAL SUPPLIES	3,929.60	56,387.89	74,600.00	18,212.11	75.6
OPERATING TRANSFERS:					
33-5600-4347 MANAGEMENT FEES	.00	38,541.00	51,388.00	12,847.00	75.0
TOTAL OPERATING TRANSFERS	.00	38,541.00	51,388.00	12,847.00	75.0
CAPITALIZED EXPENDITURES:					
33-5600-6548 VEHICLES	.00	.00	205,000.00	205,000.00	.0
TOTAL CAPITALIZED EXPENDITURES	.00	.00	205,000.00	205,000.00	.0
TOTAL SANITATION	23,517.48	336,080.42	653,557.00	317,476.58	51.4
TOTAL FUND EXPENDITURES	23,517.48	336,080.42	653,557.00	317,476.58	51.4
NET REVENUE OVER EXPENDITURES	18,505.84	109,277.50	(145,807.00)	(255,084.50)	75.0

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

LANDFILL FUND

ASSETS

CURRENT ASSETS:

CASH:

34-10000116	CASH ALLOC FR COMBINED FUND	507,230.03	
	TOTAL CASH		507,230.03

INVESTMENTS:

34-10000122	TIME DEPOSITS - SHORT TERM	1,638,707.42	
	TOTAL INVESTMENTS		1,638,707.42

ACCOUNTS RECEIVABLE:

34-10000131	ACCOUNTS RECEIVABLE - GENERAL	15,435.00	
34-10000132	ACCOUNTS RECEIVABLE - EOY	(1,000.48)	
34-10000136	ACCOUNTS RECEIVABLE - UTILITY	72,292.44	
34-10000137	ALLOWANCE FOR UNCOLLECTIBLE	(2,535.72)	
34-10000139	ACCRUED INTEREST RECEIVABLE	2,557.58	
34-10000140	DUE FROM OTHER FUNDS	(4,219.06)	
34-10000156	DUE FROM OTHER FUNDS	5,219.54	
	TOTAL ACCOUNTS RECEIVABLE		87,749.30

TOTAL CURRENT ASSETS

2,233,686.75

FIXED ASSETS:

34-10000180	LAND	153,289.58	
34-10000181	BUILDINGS	1,689,609.46	
34-10000182	ACCUMULATED DPRCTN - BUILDINGS	(370,266.96)	
34-10000183	VEHICLES	49,148.52	
34-10000184	ACCUMULATED DPRCTN - VEHICLE	(33,920.52)	
34-10000185	EQUIPMENT	1,140,332.94	
34-10000186	ACCUMULATED DPRCTN - EQUIPMENT	(874,020.84)	
34-10000188	IMPROVEMENTS OTHER THAN BLDG	417,030.94	
34-10000189	ACCUMULATED DPRCTN-IMP OT BLDG	(44,180.24)	
	TOTAL FIXED ASSETS		2,127,022.88

OTHER ASSETS:

34-10000190	ACCUMULATED DPRCTN-SUSPENSE	(67,500.00)	
34-10006100	DEFERRED OUTFLOWS OF RESOURCES	59,451.45	
	TOTAL OTHER ASSETS		(8,048.55)

TOTAL NON-CURRENT ASSETS

2,118,974.33

TOTAL ASSETS

4,352,661.08

LIABILITIES AND EQUITY

LIABILITIES

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

LANDFILL FUND

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

34-20000201	ALLOCATION FROM AP FUND	44,894.97	
34-20000204	ACCOUNTS PAYABLE- EOY	35,885.09	
34-20000205	INTEREST PAYABLE	195.26	
34-20000215	WAGES PAYABLE	7,471.39	
	TOTAL ACCOUNTS PAYABLE		88,446.71

OTHER PAYABLES:

34-20005410	UNFUNDED PENSION LIABILITY	212,812.39	
	TOTAL OTHER PAYABLES		212,812.39

TOTAL CURRENT LIABILITIES 301,259.10

NON-CURRENT LIABILITIES:

34-20000260	SLIB NOTES PAYABLE	117,276.83	
34-20000265	COMPENSATED ABSENCES PAYABLE	31,636.14	
34-20000290	LANDFILL LIABILITY	374,207.91	
	TOTAL NON-CURRENT LIABILITIES		523,120.88

TOTAL LIABILITIES 824,379.98

NET ASSETS

CAPITAL ASSETS:

34-30000300	RETAINED EARNINGS	544,254.44	
34-30000305	RESERVE FOR REPLACEMENT	1,086,520.77	
34-30000306	RESERVE FOR OPERATING	132,650.00	
	TOTAL CAPITAL ASSETS		1,763,425.21

OTHER NET ASSETS:

34-30000320	CAPITAL ASSETS NET OF DEBT	1,635,537.94	
	TOTAL OTHER NET ASSETS		1,635,537.94

REVENUE OVER EXPENDITURES - YTD 129,317.95

BALANCE - CURRENT DATE 3,528,281.10

TOTAL NET ASSETS 3,528,281.10

TOTAL LIABILITIES AND NET ASSETS 4,352,661.08

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LANDFILL - REVENUE</u>					
MISC LOCAL REVENUE:					
34-4340-1107	OTHER	.00	.00	1,000.00	1,000.00 .0
34-4340-1140	INTEREST INCOME	162.92	22,536.41	29,000.00	6,463.59 77.7
	TOTAL MISC LOCAL REVENUE	162.92	22,536.41	30,000.00	7,463.59 75.1
UTILITIES REVENUE:					
34-4340-1704	USER CHARGES	93,646.94	1,001,922.33	1,000,000.00 (1,922.33)	100.2
	TOTAL UTILITIES REVENUE	93,646.94	1,001,922.33	1,000,000.00 (1,922.33)	100.2
	TOTAL LANDFILL - REVENUE	93,809.86	1,024,458.74	1,030,000.00	5,541.26 99.5
	TOTAL FUND REVENUE	93,809.86	1,024,458.74	1,030,000.00	5,541.26 99.5
<u>LANDFILL</u>					
CASH FUND APPROPRIATION:					
34-5340-0150	EQUIPMENT RESERVE	.00	.00	80,000.00	80,000.00 .0
	TOTAL CASH FUND APPROP	.00	.00	80,000.00	80,000.00 .0
PERSONNEL SERVICES:					
34-5340-1001	SALARIES/WAGES - REGULAR	15,103.66	163,906.36	191,460.00	27,553.64 85.6
34-5340-1002	SALARIES/WAGES - OVERTIME	.00	209.36	1,500.00	1,290.64 14.0
34-5340-1005	SALARIES/WAGES - LONGEVITY	.00	1,305.31	1,305.00 (.31)	100.0
34-5340-1006	SALARIES/WAGES - ALLOWANCES	50.00	500.00	600.00	100.00 83.3
34-5340-1007	SALARIES/WAGES - INCENTIVE	.00	582.48	558.00 (24.48)	104.4
	TOTAL PERSONNEL SERVICES	15,153.66	166,503.51	195,423.00	28,919.49 85.2
EMPLOYEE BENEFITS:					
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,211.77	13,323.48	15,631.00	2,307.52 85.2
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	6,171.26	61,703.52	73,879.00	12,175.48 83.5
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	384.91	4,236.70	5,788.00	1,551.30 73.2
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	658.74	7,322.51	8,121.00	798.49 90.2
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,939.09	20,863.36	24,914.00	4,050.64 83.7
	TOTAL EMPLOYEE BENEFITS	10,365.77	107,449.57	128,333.00	20,883.43 83.7
DEPRECIATION:					
34-5340-1150	DEPRECIATION	.00	67,500.00	90,000.00	22,500.00 75.0
	TOTAL DEPRECIATION	.00	67,500.00	90,000.00	22,500.00 75.0

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PURCHASED SERVICES:					
34-5340-2120 DUES/MEMBERSHIPS/SUBSCRIPTIONS	.00	250.00	300.00	50.00	83.3
34-5340-2122 TRAINING/DEVELOPMENT	.00	560.00	600.00	40.00	93.3
34-5340-2123 MEALS/LODGING/TRAVEL	.00	419.98	750.00	330.02	56.0
TOTAL PURCHASED SERVICES	.00	1,229.98	1,650.00	420.02	74.5
PROPERTY SERVICES:					
34-5340-2131 UTILITY SERVICES - ELECTRICITY	685.30	7,264.34	9,000.00	1,735.66	80.7
34-5340-2133 UTILITY SERVICES - NATURAL GAS	995.64	8,000.36	15,000.00	6,999.64	53.3
34-5340-2134 TELECOMMUNICATIONS	18.51	186.99	250.00	63.01	74.8
34-5340-2141 EQUIPMENT - RENT	.00	96.00	200.00	104.00	48.0
TOTAL PROPERTY SERVICES	1,699.45	15,547.69	24,450.00	8,902.31	63.6
PROFESSIONAL SERVICES:					
34-5340-2153 ARCHITECT/ENGINEERING/SURVEY	.00	.00	1,000.00	1,000.00	.0
34-5340-2155 REPAIRS/MAINTENANCE	5,100.00	10,024.75	20,000.00	9,975.25	50.1
34-5340-2156 MAINTENANCE AGREEMENT	.00	4,022.37	9,000.00	4,977.63	44.7
34-5340-2157 INSURANCE	.00	.00	1,500.00	1,500.00	.0
34-5340-2158 MISC CONTRACTUAL SERVICES	27,196.60	310,184.65	409,300.00	99,115.35	75.8
34-5340-2166 COLLECTION FEES	.00	10.50	300.00	289.50	3.5
TOTAL PROFESSIONAL SERVICES	32,296.60	324,242.27	441,100.00	116,857.73	73.5
SUPPLIES:					
34-5340-3210 OPERATING SUPPLIES	10,147.85	31,097.25	40,000.00	8,902.75	77.7
34-5340-3220 EQUIPMENT/TOOLS-NON CAPITALIZE	.00	124.39	10,000.00	9,875.61	1.2
34-5340-3235 FUEL	751.07	11,541.41	30,000.00	18,458.59	38.5
TOTAL SUPPLIES	10,898.92	42,763.05	80,000.00	37,236.95	53.5
FINANCIAL:					
34-5340-4343 DEBT PAYMENT - PRINCIPAL	.00	13,141.02	.00	(13,141.02)	.0
TOTAL FINANCIAL	.00	13,141.02	.00	(13,141.02)	.0
OPERATING TRANSFERS:					
34-5340-4347 MANAGEMENT FEES	.00	78,182.25	104,243.00	26,060.75	75.0
TOTAL OPERATING TRANSFERS	.00	78,182.25	104,243.00	26,060.75	75.0
TOTAL LANDFILL	70,414.40	816,559.34	1,145,199.00	328,639.66	71.3
<u>LANDFILL - CAPITAL</u>					
PROFESSIONAL SERVICES:					
34-5895-2153 ARCHITECT/ENGINEERING/SURVEY	.00	10,591.21	50,000.00	39,408.79	21.2
TOTAL PROFESSIONAL SERVICES	.00	10,591.21	50,000.00	39,408.79	21.2

CITY OF DOUGLAS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITALIZED EXPENDITURES:					
34-5895-6542 BUILDINGS/IMPROVEMENTS	.00	16,933.00	30,000.00	13,067.00	56.4
34-5895-6547 EQUIPMENT/FURNITURE	.00	.00	7,000.00	7,000.00	.0
34-5895-6548 VEHICLES	.00	51,057.24	70,000.00	18,942.76	72.9
TOTAL CAPITALIZED EXPENDITURES	.00	67,990.24	107,000.00	39,009.76	63.5
TOTAL LANDFILL - CAPITAL	.00	78,581.45	157,000.00	78,418.55	50.1
TOTAL FUND EXPENDITURES	70,414.40	895,140.79	1,302,199.00	407,058.21	68.7
NET REVENUE OVER EXPENDITURES	23,395.46	129,317.95	(272,199.00)	(401,516.95)	47.5

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

EMPLOYEE HEALTH CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

39-10000116	CASH ALLOC FR COMBINED FUND	443,049.34	
	TOTAL CASH		443,049.34

INVESTMENTS:

39-10000122	TIME DEPOSITS - SHORT TERM	410,227.88	
	TOTAL INVESTMENTS		410,227.88

ACCOUNTS RECEIVABLE:

39-10000131	ACCOUNTS RECEIVABLE - GENERAL	1,858.95	
39-10000132	ACCOUNTS REC - EOY	87,015.83	
39-10000139	ACCRUED INTEREST RECEIVABLE	516.27	
	TOTAL ACCOUNTS RECEIVABLE		89,391.05

	TOTAL CURRENT ASSETS		942,668.27
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		942,668.27
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

39-20000210	IBNR LIABILITY	246,000.00	
	TOTAL ACCOUNTS PAYABLE		246,000.00

	TOTAL CURRENT LIABILITIES		246,000.00
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	TOTAL LIABILITIES		246,000.00
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NET ASSETS

CAPITAL ASSETS:

39-30000300	FUND BALANCE/BEGINNING OF YEAR	(244,477.99)	
39-30000301	FUND BALANCE RESERVE	800,000.00	
39-30000309	FUND BALANCE RESERVE - OPEB	107,000.00	
	TOTAL CAPITAL ASSETS		662,522.01

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

EMPLOYEE HEALTH CARE FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		34,146.26

BALANCE - CURRENT DATE		696,668.27

TOTAL NET ASSETS		696,668.27

TOTAL LIABILITIES AND NET ASSETS		942,668.27
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

EMPLOYEE HEALTH CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMPLOYEE HEALTH CARE - REVENUE</u>					
REVENUE:					
39-4390-0110	STOP LOSS REIMBURSEMENTS	156,306.86	341,323.68	25,000.00 (316,323.68)	1365.3
39-4390-0111	INSURANCE PREMIUMS	35,150.82	333,087.75	500,000.00	166,912.25 66.6
39-4390-0112	INSURANCE ASSESSMENTS	78,594.84	743,775.66	985,000.00	241,224.34 75.5
39-4390-0113	COBRA PAYMENTS	1,078.65	6,104.70	.00 (6,104.70)	.0
	TOTAL REVENUE	271,131.17	1,424,291.79	1,510,000.00	85,708.21 94.3
MISC LOCAL REVENUE:					
39-4390-1140	INTEREST INCOME	169.36	6,217.24	5,500.00 (717.24)	113.0
	TOTAL MISC LOCAL REVENUE	169.36	6,217.24	5,500.00 (717.24)	113.0
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	271,300.53	1,430,509.03	1,615,500.00	184,990.97 88.6
	TOTAL FUND REVENUE	271,300.53	1,430,509.03	1,615,500.00	184,990.97 88.6
<u>EMPLOYEE HEALTH CARE</u>					
CASH FUND APPROPRIATION:					
39-5390-0150	REPLACEMENT RESERVE	.00	.00	100,000.00	100,000.00 .0
	TOTAL CASH FUND APPROP	.00	.00	100,000.00	100,000.00 .0
EMPLOYEE BENEFITS:					
39-5390-1023	EMPLOYEE BNFTS - HLTH INS PREM	.00	227,347.43	300,000.00	72,652.57 75.8
39-5390-1032	EMPLOYEE BENEFITS - CLAIMS	197,697.91	1,071,188.69	900,000.00 (171,188.69)	119.0
39-5390-1058	HEALTH CARE - ADMINISTRTRN FEE	.00	97,826.65	200,000.00	102,173.35 48.9
	TOTAL EMPLOYEE BENEFITS	197,697.91	1,396,362.77	1,400,000.00	3,637.23 99.7
	TOTAL EMPLOYEE HEALTH CARE	197,697.91	1,396,362.77	1,500,000.00	103,637.23 93.1
	TOTAL FUND EXPENDITURES	197,697.91	1,396,362.77	1,500,000.00	103,637.23 93.1
	NET REVENUE OVER EXPENDITURES	73,602.62	34,146.26	115,500.00	81,353.74 29.6

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

CAPITAL IMP RESERVE FUND

ASSETS

CURRENT ASSETS:

CASH:

40-10000116	CASH ALLOC FR COMBINED FUND	27,142.92	
	TOTAL CASH		27,142.92

INVESTMENTS:

40-10000122	TIME DEPOSITS - SHORT TERM	318,241.22	
	TOTAL INVESTMENTS		318,241.22

ACCOUNTS RECEIVABLE:

40-10000139	ACCRUED INTEREST RECEIVABLE	432.92	
	TOTAL ACCOUNTS RECEIVABLE		432.92

TOTAL CURRENT ASSETS

345,817.06

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

345,817.06

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

40-30000300	FUND BALANCE/BEGINNING OF YEAR	341,497.10	
	TOTAL CAPITAL ASSETS		341,497.10

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

	REVENUE OVER EXPENDITURES - YTD	4,319.96	
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	BALANCE - CURRENT DATE	345,817.06	
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	TOTAL NET ASSETS		<u>345,817.06</u>
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	TOTAL LIABILITIES AND NET ASSETS		<u>345,817.06</u>
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

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	9.21	4,319.96	4,500.00	180.04	96.0
TOTAL MISC LOCAL REVENUE	9.21	4,319.96	4,500.00	180.04	96.0
TOTAL CAPITAL IMP RESERVE - REVENUE	9.21	4,319.96	4,500.00	180.04	96.0
TOTAL FUND REVENUE	9.21	4,319.96	4,500.00	180.04	96.0
NET REVENUE OVER EXPENDITURES	9.21	4,319.96	4,500.00	180.04	96.0

CITY OF DOUGLAS
 BALANCE SHEET
 APRIL 30, 2020

ECONOMIC DEVELOPMENT

ASSETS

CURRENT ASSETS:

CASH:

41-10000116	CASH ALLOC FR COMBINED FUND	143,308.40	
	TOTAL CASH		143,308.40

INVESTMENTS:

41-10000122	TIME DEPOSITS-SHORT TERM	175,828.97	
	TOTAL INVESTMENTS		175,828.97

	TOTAL CURRENT ASSETS		319,137.37
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	TOTAL NON-CURRENT ASSETS		.00
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	TOTAL ASSETS		319,137.37
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

41-30000300	FUND BALANCE/BEGINNING OF YEAR	186,409.13	
	TOTAL CAPITAL ASSETS		186,409.13

OTHER NET ASSETS:

	TOTAL OTHER NET ASSETS		
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	REVENUE OVER EXPENDITURES - YTD	132,728.24	
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	BALANCE - CURRENT DATE	319,137.37	
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	TOTAL NET ASSETS		319,137.37
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	TOTAL LIABILITIES AND NET ASSETS		319,137.37
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
MISC LOCAL REVENUE:					
41-4410-1140	INTEREST INCOME	48.62	1,478.24	500.00	(978.24) 295.7
	TOTAL MISC LOCAL REVENUE	48.62	1,478.24	500.00	(978.24) 295.7
TRANSFERS IN:					
41-4410-5510	TRANSFER FROM GENERAL FUND	.00	131,250.00	175,000.00	43,750.00 75.0
	TOTAL TRANSFERS IN	.00	131,250.00	175,000.00	43,750.00 75.0
	TOTAL ECONOMIC DEVELOPMENT	48.62	132,728.24	175,500.00	42,771.76 75.6
	TOTAL FUND REVENUE	48.62	132,728.24	175,500.00	42,771.76 75.6
<u>ECONOMIC DEVELOPMENT</u>					
PROFESSIONAL SERVICES:					
41-5410-2158	MISC CONTRACTUAL SERVICES	.00	.00	175,000.00	175,000.00 .0
	TOTAL PROFESSIONAL SERVICES	.00	.00	175,000.00	175,000.00 .0
	TOTAL ECONOMIC DEVELOPMENT	.00	.00	175,000.00	175,000.00 .0
	TOTAL FUND EXPENDITURES	.00	.00	175,000.00	175,000.00 .0
	NET REVENUE OVER EXPENDITURES	48.62	132,728.24	500.00	(132,228.24) 26545.7

CITY OF DOUGLAS
 BALANCE SHEET
 APRIL 30, 2020

BROWNFIELD GRANT

ASSETS

CURRENT ASSETS:

CASH:

42-10000116	CASH ALLOC FR COMBINED FUND	(	5,998.53)
	TOTAL CASH	(	5,998.53)
	TOTAL CURRENT ASSETS	(	5,998.53)
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS	(	5,998.53)

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

42-30000300	FUND BALANCE/BEGINNING OF YEAR	(	1.80)
	TOTAL CAPITAL ASSETS	(	1.80)
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	(	5,996.73)
	BALANCE - CURRENT DATE	(	5,998.53)
	TOTAL NET ASSETS	(	5,998.53)
	TOTAL LIABILITIES AND NET ASSETS	(	5,998.53)

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

BROWNFIELD GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BROWNFIELD HAZARDOUS - REVENUE</u>						
FEDERAL REVENUE SOURCES:						
42-4870-4281	EPA	6,815.46	27,966.98	290,100.00	262,133.02	9.6
TOTAL FEDERAL REVENUE SOURCES		6,815.46	27,966.98	290,100.00	262,133.02	9.6
TOTAL BROWNFIELD HAZARDOUS - REVENUE		6,815.46	27,966.98	290,100.00	262,133.02	9.6
<u>BROWNFIELD PETROLEUM - REVENUE</u>						
FEDERAL REVENUE SOURCES:						
42-4871-4281	EPA	329.95	4,933.44	.00	(4,933.44)	.0
TOTAL FEDERAL REVENUE SOURCES		329.95	4,933.44	.00	(4,933.44)	.0
TOTAL BROWNFIELD PETROLEUM - REVENUE		329.95	4,933.44	.00	(4,933.44)	.0
TOTAL FUND REVENUE		7,145.41	32,900.42	290,100.00	257,199.58	11.3
<u>BROWNFIELD HAZARDOUS</u>						
PROFESSIONAL SERVICES:						
42-5870-2158	MISC CONTRACTUAL SERVICES	.00	29,996.88	290,100.00	260,103.12	10.3
TOTAL PROFESSIONAL SERVICES		.00	29,996.88	290,100.00	260,103.12	10.3
TOTAL BROWNFIELD HAZARDOUS		.00	29,996.88	290,100.00	260,103.12	10.3
<u>BROWNFIELD PETROLEUM</u>						
PROFESSIONAL SERVICES:						
42-5871-2158	MISC CONTRACTUAL SERVICES	.00	8,900.27	.00	(8,900.27)	.0
TOTAL PROFESSIONAL SERVICES		.00	8,900.27	.00	(8,900.27)	.0
TOTAL BROWNFIELD PETROLEUM		.00	8,900.27	.00	(8,900.27)	.0
TOTAL FUND EXPENDITURES		.00	38,897.15	290,100.00	251,202.85	13.4
NET REVENUE OVER EXPENDITURES		7,145.41	(5,996.73)	.00	5,996.73	.0

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

GENERAL FUND EQUIPMENT RESERVE

ASSETS

CURRENT ASSETS:

CASH:

47-10000116	CASH ALLOC FR COMBINED FUND	(89,836.62)	
	TOTAL CASH		(89,836.62)

INVESTMENTS:

47-10000122	TIME DEPOSITS - SHORT TERM	102,556.97	
	TOTAL INVESTMENTS		102,556.97

ACCOUNTS RECEIVABLE:

47-10000139	ACCRUED INTEREST RECEIVABLE	129.07	
	TOTAL ACCOUNTS RECEIVABLE		129.07

TOTAL CURRENT ASSETS

12,849.42

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

12,849.42

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

47-20000201	ALLOCATION FROM AP FUND	13,650.57	
	TOTAL ACCOUNTS PAYABLE		13,650.57

TOTAL CURRENT LIABILITIES

13,650.57

TOTAL LIABILITIES

13,650.57

NET ASSETS

CAPITAL ASSETS:

47-30000300	FUND BALANCE/BEGINNING OF YEAR	(233,595.61)	
47-30000301	FUND BALANCE RESERVE	120,863.87	
47-30000306	RESERVE FOR RPLCMNT-RADIO	100,377.00	
	TOTAL CAPITAL ASSETS		(12,354.74)

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

GENERAL FUND EQUIPMENT RESERVE

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD		<u>11,553.59</u>
BALANCE - CURRENT DATE	(	<u>801.15)</u>
TOTAL NET ASSETS		<u>(801.15)</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>12,849.42</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

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	50.60	1,157.10	5,500.00	4,342.90	21.0
	TOTAL MISC LOCAL REVENUE	50.60	1,157.10	5,500.00	4,342.90	21.0
TRANSFERS IN:						
47-4470-5510	TRANSFER FROM GENERAL FUND	.00	712,500.00	950,000.00	237,500.00	75.0
	TOTAL TRANSFERS IN	.00	712,500.00	950,000.00	237,500.00	75.0
	TOTAL GENERAL FUND EQUIP RES-REVENUE	50.60	713,657.10	955,500.00	241,842.90	74.7
	TOTAL FUND REVENUE	50.60	713,657.10	955,500.00	241,842.90	74.7
<u>GENERAL FUND EQUIPMENT RESERVE</u>						
CAPITALIZED EXPENDITURES:						
47-5470-6547	EQUIPMENT/FURNITURE	13,650.57	683,481.51	679,972.00	(3,509.51)	100.5
47-5470-6548	VEHICLES	.00	18,622.00	272,130.00	253,508.00	6.8
	TOTAL CAPITALIZED EXPENDITURES	13,650.57	702,103.51	952,102.00	249,998.49	73.7
	TOTAL GENERAL FUND EQUIPMENT RESERVE	13,650.57	702,103.51	952,102.00	249,998.49	73.7
	TOTAL FUND EXPENDITURES	13,650.57	702,103.51	952,102.00	249,998.49	73.7
	NET REVENUE OVER EXPENDITURES	(13,599.97)	11,553.59	3,398.00	(8,155.59)	340.0

CITY OF DOUGLAS
 BALANCE SHEET
 APRIL 30, 2020

CAPITAL PROJ FIRE EQUIP FUND

ASSETS

CURRENT ASSETS:

CASH:

50-10000116	CASH ALLOC FR COMBINED FUND		331,577.33
	TOTAL CASH		331,577.33
	TOTAL CURRENT ASSETS		331,577.33
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		331,577.33

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

50-30000300	FUND BALANCE/BEGINNING OF YEAR	(139,656.66)	
50-30000301	RESERVED FUND BALANCE	255,959.63	
	TOTAL CAPITAL ASSETS		116,302.97
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD		215,274.36
	BALANCE - CURRENT DATE		331,577.33
	TOTAL NET ASSETS		331,577.33
	TOTAL LIABILITIES AND NET ASSETS		331,577.33

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

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	112.48	655.77	250.00	(405.77) 262.3
	TOTAL MISC LOCAL REVENUE	112.48	655.77	250.00	(405.77) 262.3
TRANSFERS IN:					
50-4500-5510	TRANSFER FROM GENERAL FUND	.00	450,000.00	600,000.00	150,000.00 75.0
	TOTAL TRANSFERS IN	.00	450,000.00	600,000.00	150,000.00 75.0
	TOTAL FIRE EQUIPMENT - REVENUE	112.48	450,655.77	600,250.00	149,594.23 75.1
	TOTAL FUND REVENUE	112.48	450,655.77	600,250.00	149,594.23 75.1
<u>FIRE EQUIPMENT</u>					
CAPITALIZED EXPENDITURES:					
50-5500-6540	LAND	.00	5,000.00	.00	(5,000.00) .0
50-5500-6548	BUILDINGS	.00	230,381.41	600,000.00	369,618.59 38.4
	TOTAL CAPITALIZED EXPENDITURES	.00	235,381.41	600,000.00	364,618.59 39.2
	TOTAL FIRE EQUIPMENT	.00	235,381.41	600,000.00	364,618.59 39.2
	TOTAL FUND EXPENDITURES	.00	235,381.41	600,000.00	364,618.59 39.2
	NET REVENUE OVER EXPENDITURES	112.48	215,274.36	250.00	(215,024.36) 86109.7

CITY OF DOUGLAS
 BALANCE SHEET
 APRIL 30, 2020

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
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

CPTL PROJ - CLG PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HISTORIC DISTRICT - REVENUE</u>					
STATE REVENUE:					
53-4809-3973 CERTIFIED LOCAL GOVERNMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL STATE REVENUE	.00	.00	6,000.00	6,000.00	.0
TRANSFERS IN:					
53-4809-5510 TRANSFER FROM GENERAL FUND	.00	.00	4,000.00	4,000.00	.0
TOTAL TRANSFERS IN	.00	.00	4,000.00	4,000.00	.0
TOTAL HISTORIC DISTRICT - REVENUE	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND REVENUE	.00	.00	10,000.00	10,000.00	.0
<u>HISTORIC DISTRICT</u>					
PROFESSIONAL SERVICES:					
53-5809-2158 MISC CONTRACTUAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL HISTORIC DISTRICT	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

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	52,677.77	
	TOTAL CAPITAL ASSETS	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 10 MONTHS ENDING APRIL 30, 2020

TRAIN CAR RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAIN CAR RESTORATION</u>					
PROFESSIONAL SERVICES:					
54-5540-2155 REPAIRS/MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
TOTAL TRAIN CAR RESTORATION	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(15,000.00)	(15,000.00)	.0

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

POOL IMPROVEMENTS FUND

ASSETS

CURRENT ASSETS:

CASH:

55-10000116	CASH ALLOC FR COMBINED FUND	39,813.86	
	TOTAL CASH		39,813.86

INVESTMENTS:

55-10000122	TIME DEPOSITS - SHORT TERM	227,982.58	
	TOTAL INVESTMENTS		227,982.58

ACCOUNTS RECEIVABLE:

55-10000139	ACCRUED INTEREST RECEIVABLE	213.72	
	TOTAL ACCOUNTS RECEIVABLE		213.72

TOTAL CURRENT ASSETS

268,010.16

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

268,010.16

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

55-30000300	FUND BALANCE/BEGINNING OF YEAR	228,119.91	
	TOTAL CAPITAL ASSETS		228,119.91

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

	REVENUE OVER EXPENDITURES - YTD	39,890.25	
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	BALANCE - CURRENT DATE	268,010.16	
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	TOTAL NET ASSETS		268,010.16
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	TOTAL LIABILITIES AND NET ASSETS		268,010.16
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CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

POOL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POOL IMPROVEMENTS - REVENUE</u>					
MISC LOCAL REVENUE:					
55-4550-1140	INTEREST INCOME	.00	2,390.25	.00 (	2,390.25) .0
	TOTAL MISC LOCAL REVENUE	.00	2,390.25	.00 (	2,390.25) .0
TRANSFERS IN:					
55-4550-5510	TRANSFER FROM GENERAL FUND	.00	37,500.00	50,000.00	12,500.00 75.0
	TOTAL TRANSFERS IN	.00	37,500.00	50,000.00	12,500.00 75.0
	TOTAL POOL IMPROVEMENTS - REVENUE	.00	39,890.25	50,000.00	10,109.75 79.8
	TOTAL FUND REVENUE	.00	39,890.25	50,000.00	10,109.75 79.8
<u>POOL IMPROVEMENTS</u>					
CAPITALIZED EXPENDITURES:					
55-5550-6544	IMPRVMNTS OTHER THAN BLDG	.00	.00	42,500.00	42,500.00 .0
	TOTAL CAPITALIZED EXPENDITURES	.00	.00	42,500.00	42,500.00 .0
	TOTAL POOL IMPROVEMENTS	.00	.00	42,500.00	42,500.00 .0
	TOTAL FUND EXPENDITURES	.00	.00	42,500.00	42,500.00 .0
	NET REVENUE OVER EXPENDITURES	.00	39,890.25	7,500.00 (	32,390.25) 531.9

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

STREET IMPROVEMENT FUND

ASSETS

CURRENT ASSETS:

CASH:

56-10000116	CASH ALLOC FR COMBINED FUND	4,768,071.01	
56-10000117	CASH WITH FISCAL AGENT	19,253.53	
	TOTAL CASH		4,787,324.54

INVESTMENTS:

56-10000122	TIME DEPOSITS - SHORT TERM	8,410,917.32	
	TOTAL INVESTMENTS		8,410,917.32

ACCOUNTS RECEIVABLE:

56-10000139	ACCRUED INTEREST RECEIVABLE	7,624.65	
56-10000156	DUE FROM OTHER FUNDS	49,588.59	
	TOTAL ACCOUNTS RECEIVABLE		57,213.24

TOTAL CURRENT ASSETS 13,255,455.10

TOTAL NON-CURRENT ASSETS .00

TOTAL ASSETS 13,255,455.10

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

56-20000201	ACCOUNTS PAY ALLOC TO FUNDS	42,150.37	
56-20000204	ACCOUNTS PAYABLE - EOY	30,022.87	
56-20000210	RETAINAGE PAYABLE	64,475.53	
	TOTAL ACCOUNTS PAYABLE		136,648.77

TOTAL CURRENT LIABILITIES 136,648.77

TOTAL LIABILITIES 136,648.77

NET ASSETS

CAPITAL ASSETS:

56-30000300	FUND BALANCE/BEGINNING OF YEAR	8,006,643.09	
	TOTAL CAPITAL ASSETS		8,006,643.09

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

STREET IMPROVEMENT FUND

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	5,112,163.24	
BALANCE - CURRENT DATE	13,118,806.33	
TOTAL NET ASSETS		13,118,806.33
TOTAL LIABILITIES AND NET ASSETS		13,255,455.10

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET IMPROVEMENTS-REVENUE</u>					
MISC LOCAL REVENUE:					
56-4560-1109	REIMBURSEMENTS	.00	1,433,797.82	.00 (1,433,797.82)	.0
56-4560-1140	INTEREST INCOME	.00	75,511.87	.00 (75,511.87)	.0
	TOTAL MISC LOCAL REVENUE	.00	1,509,309.69	.00 (1,509,309.69)	.0
FEDERAL REVENUE SOURCES:					
56-4560-4289	WYDOT	.00	150,947.80	.00 (150,947.80)	.0
	TOTAL FEDERAL REVENUE SOURCES	.00	150,947.80	.00 (150,947.80)	.0
TRANSFERS IN:					
56-4560-5510	TRANSFER FROM GENERAL FUND	.00	4,875,000.00	.00 (4,875,000.00)	.0
	TOTAL TRANSFERS IN	.00	4,875,000.00	.00 (4,875,000.00)	.0
	TOTAL STREET IMPROVEMENTS-REVENUE	.00	6,535,257.49	.00 (6,535,257.49)	.0
	TOTAL FUND REVENUE	.00	6,535,257.49	.00 (6,535,257.49)	.0
<u>STREET IMPROVEMENTS</u>					
PROFESSIONAL SERVICES:					
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	36,452.87	221,837.77	.00 (221,837.77)	.0
56-5560-2158	MISC CONTRACTUAL SERVICES	5,697.50	27,010.50	.00 (27,010.50)	.0
	TOTAL PROFESSIONAL SERVICES	42,150.37	248,848.27	.00 (248,848.27)	.0
CAPITALIZED EXPENDITURES:					
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	.00	1,174,245.98	.00 (1,174,245.98)	.0
	TOTAL CAPITALIZED EXPENDITURES	.00	1,174,245.98	.00 (1,174,245.98)	.0
	TOTAL STREET IMPROVEMENTS	42,150.37	1,423,094.25	.00 (1,423,094.25)	.0
	TOTAL FUND EXPENDITURES	42,150.37	1,423,094.25	.00 (1,423,094.25)	.0
	NET REVENUE OVER EXPENDITURES	(42,150.37)	5,112,163.24	.00 (5,112,163.24)	.0

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

CAPITAL IMP -PUBLIC FACILITIES

ASSETS

CURRENT ASSETS:

CASH:

57-10000116	CASH ALLOC FR COMBINED FUND	(935,591.88)	
	TOTAL CASH		(935,591.88)

INVESTMENTS:

57-10000122	TIME DEPOSITS - SHORT TERM	1,224,516.74	
	TOTAL INVESTMENTS		1,224,516.74

ACCOUNTS RECEIVABLE:

57-10000139	ACCRUED INTEREST RECEIVABLE	2,118.68	
	TOTAL ACCOUNTS RECEIVABLE		2,118.68

TOTAL CURRENT ASSETS

291,043.54

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

291,043.54

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

57-20000201	ALLOCATION FROM AP FUND	2,451.76	
57-20000204	ACCOUNTS PAYABLE - EOY	39.35	
	TOTAL ACCOUNTS PAYABLE		2,491.11

TOTAL CURRENT LIABILITIES

2,491.11

TOTAL LIABILITIES

2,491.11

NET ASSETS

CAPITAL ASSETS:

57-30000300	FUND BALANCE/BEGINNING OF YEAR	1,163,178.19	
57-30000305	FUND BALANCE RESERVE-PW FACILI	200,000.00	
	TOTAL CAPITAL ASSETS		1,363,178.19

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

CAPITAL IMP -PUBLIC FACILITIES

OTHER NET ASSETS:	_____	
TOTAL OTHER NET ASSETS		
REVENUE OVER EXPENDITURES - YTD	(1,074,625.76)	
BALANCE - CURRENT DATE	<u>288,552.43</u>	
TOTAL NET ASSETS		<u>288,552.43</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>291,043.54</u></u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

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	17,824.13	20,000.00	2,175.87 89.1
	TOTAL MISC LOCAL REVENUE	.00	17,824.13	20,000.00	2,175.87 89.1
TRANSFERS IN:					
57-4570-5510	TRANSFER FROM GENERAL FUND	.00	.00	750,000.00	750,000.00 .0
	TOTAL TRANSFERS IN	.00	.00	750,000.00	750,000.00 .0
	TOTAL CAPITAL IMP - FACILITIES REV	.00	17,824.13	770,000.00	752,175.87 2.3
	TOTAL FUND REVENUE	.00	17,824.13	770,000.00	752,175.87 2.3
<u>CAPITAL IMP -FACILITIES</u>					
PROFESSIONAL SERVICES:					
57-5570-2153	ARCHITECT/ENGINEERING/SURVEY	.00	6,917.25	50,000.00	43,082.75 13.8
	TOTAL PROFESSIONAL SERVICES	.00	6,917.25	50,000.00	43,082.75 13.8
CAPITALIZED EXPENDITURES:					
57-5570-6542	BUILDINGS/IMPROVEMENTS	2,172.26	1,074,934.32	584,000.00	(490,934.32) 184.1
57-5570-6544	IMPRVMNTS OTHER THAN BLDG	279.50	10,598.32	785,500.00	774,901.68 1.4
	TOTAL CAPITALIZED EXPENDITURES	2,451.76	1,085,532.64	1,369,500.00	283,967.36 79.3
	TOTAL CAPITAL IMP -FACILITIES	2,451.76	1,092,449.89	1,419,500.00	327,050.11 77.0
	TOTAL FUND EXPENDITURES	2,451.76	1,092,449.89	1,419,500.00	327,050.11 77.0
	NET REVENUE OVER EXPENDITURES	(2,451.76)	(1,074,625.76)	(649,500.00)	425,125.76 (165.5)

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

CAPTL PROJ-PARK IMPRVMT FUND

ASSETS

CURRENT ASSETS:

CASH:

65-10000116	CASH ALLOC FR COMBINED FUND	1,960,179.76	
	TOTAL CASH		1,960,179.76

INVESTMENTS:

65-10000120	INVESTMENT POOL	490,000.00	
65-10000122	TIME DEPOSITS - SHORT TERM	826,388.77	
	TOTAL INVESTMENTS		1,316,388.77

ACCOUNTS RECEIVABLE:

65-10000139	ACCRUED INTEREST RECEIVABLE	6,160.13	
65-10000140	DUE FROM OTHER FUNDS	13,689.00	
	TOTAL ACCOUNTS RECEIVABLE		19,849.13

TOTAL CURRENT ASSETS			3,296,417.66
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TOTAL NON-CURRENT ASSETS			.00
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TOTAL ASSETS			3,296,417.66
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

65-20000201	ACCOUNTS PAY ALLOC TO FUNDS	92,152.97	
65-20000210	RETAINAGE PAYABLE	29,120.15	
	TOTAL ACCOUNTS PAYABLE		121,273.12

DUE TO OTHER FUNDS:

65-20000245	DUE TO OTHER FUND	49,588.59	
	TOTAL DUE TO OTHER FUNDS		49,588.59

TOTAL CURRENT LIABILITIES			170,861.71
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TOTAL LIABILITIES			170,861.71
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NET ASSETS

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

CAPTL PROJ-PARK IMPRVMT FUND

CAPITAL ASSETS:		
65-30000300	FUND BALANCE/BEGINNING OF YEAR	1,142,057.92
65-30000305	FUND BALANCE RESERVE-PICNIC SH	22,915.89
		1,164,973.81
TOTAL CAPITAL ASSETS		
OTHER NET ASSETS:		
TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD	1,960,582.14
		3,125,555.95
	BALANCE - CURRENT DATE	3,125,555.95
	TOTAL NET ASSETS	3,125,555.95
	TOTAL LIABILITIES AND NET ASSETS	3,296,417.66

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

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	10,078.93	27,500.00	17,421.07	36.7
	TOTAL MISC LOCAL REVENUE	.00	10,078.93	27,500.00	17,421.07	36.7
TRANSFERS IN:						
65-4650-5510	TRANSFER FROM GENERAL FUND	.00	2,625,000.00	3,500,000.00	875,000.00	75.0
	TOTAL TRANSFERS IN	.00	2,625,000.00	3,500,000.00	875,000.00	75.0
	TOTAL PARK IMPRVMTS - REVE	.00	2,635,078.93	3,527,500.00	892,421.07	74.7
	TOTAL FUND REVENUE	.00	2,635,078.93	3,527,500.00	892,421.07	74.7
<u>PARK IMPROVEMENTS</u>						
PROFESSIONAL SERVICES:						
65-5650-2153	ARCHITECT, ENG, SURVEY	2,864.90	54,207.60	525,000.00	470,792.40	10.3
65-5650-2158	MISC CONTRACTUAL SERVICES	.00	.00	20,000.00	20,000.00	.0
	TOTAL PROFESSIONAL SERVICES	2,864.90	54,207.60	545,000.00	490,792.40	10.0
CAPITALIZED EXPENDITURES:						
65-5650-6544	IMPRVMTS OTHER THAN BLDG	83,861.90	620,289.19	2,867,000.00	2,246,710.81	21.6
	TOTAL CAPITALIZED EXPENDITURES	83,861.90	620,289.19	2,867,000.00	2,246,710.81	21.6
	TOTAL PARK IMPROVEMENTS	86,726.80	674,496.79	3,412,000.00	2,737,503.21	19.8
	TOTAL FUND EXPENDITURES	86,726.80	674,496.79	3,412,000.00	2,737,503.21	19.8
	NET REVENUE OVER EXPENDITURES	(86,726.80)	1,960,582.14	115,500.00	(1,845,082.14)	1697.5

CITY OF DOUGLAS
 BALANCE SHEET
 APRIL 30, 2020

PERPETUAL CARE FUND

ASSETS

CURRENT ASSETS:

CASH:

90-10000116	CASH ALLOC FR COMBINED FUND	3,093.94	
	TOTAL CASH		3,093.94

INVESTMENTS:

90-10000120	INVESTMENT POOL	107,086.78	
90-10000122	TIME DEPOSITS - SHORT TERM	60,780.06	
	TOTAL INVESTMENTS		167,866.84

ACCOUNTS RECEIVABLE:

90-10000139	ACCRUED INTEREST RECEIVABLE	44.97	
	TOTAL ACCOUNTS RECEIVABLE		44.97

TOTAL CURRENT ASSETS 171,005.75

TOTAL NON-CURRENT ASSETS .00

TOTAL ASSETS 171,005.75

LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

90-30000300	FUND BALANCE/BEGINNING OF YEAR	26,807.70	
	TOTAL CAPITAL ASSETS		26,807.70

RESTRICTED ASSETS:

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

OTHER NET ASSETS:

TOTAL OTHER NET ASSETS

REVENUE OVER EXPENDITURES - YTD 2,587.65

BALANCE - CURRENT DATE 171,005.75

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

PERPETUAL CARE FUND

TOTAL NET ASSETS	<hr/>	171,005.75
TOTAL LIABILITIES AND NET ASSETS		<hr/> <hr/>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

PERPETUAL CARE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PERPETUAL CARE - REVENUE</u>						
REVENUE:						
90-4900-0156	PROCEEDS FROM LOT SALES	400.00	2,500.00	1,500.00	(1,000.00)	166.7
	TOTAL REVENUE	400.00	2,500.00	1,500.00	(1,000.00)	166.7
MISC LOCAL REVENUE:						
90-4900-1140	INTEREST INCOME	87.65	2,240.75	1,000.00	(1,240.75)	224.1
	TOTAL MISC LOCAL REVENUE	87.65	2,240.75	1,000.00	(1,240.75)	224.1
	TOTAL PERPETUAL CARE - REVENUE	487.65	4,740.75	2,500.00	(2,240.75)	189.6
	TOTAL FUND REVENUE	487.65	4,740.75	2,500.00	(2,240.75)	189.6
<u>PERPETUAL CARE</u>						
TRANSFERS TO OTHER FUNDS:						
90-5900-5510	TRANSFER TO GENERAL FUND	.00	2,153.10	1,000.00	(1,153.10)	215.3
	TOTAL TRANSFERS TO OTHER FUNDS	.00	2,153.10	1,000.00	(1,153.10)	215.3
	TOTAL PERPETUAL CARE	.00	2,153.10	1,000.00	(1,153.10)	215.3
	TOTAL FUND EXPENDITURES	.00	2,153.10	1,000.00	(1,153.10)	215.3
	NET REVENUE OVER EXPENDITURES	487.65	2,587.65	1,500.00	(1,087.65)	172.5

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

VISABLE 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		2.75

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

OTHER PAYABLES:

91-20000401	ONGOING MEMORIAL FUND	2.75	
	TOTAL OTHER PAYABLES		2.75
	TOTAL CURRENT LIABILITIES		2.75
	TOTAL LIABILITIES		2.75
	TOTAL LIABILITIES AND NET ASSETS		2.75

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

HISTORIC PRSRVTN CMSN FUND

ASSETS

CURRENT ASSETS:

CASH:

92-10000116	CASH ALLOC FR COMBINED FUND	15,175.16	
	TOTAL CASH		15,175.16
	TOTAL CURRENT ASSETS		15,175.16
	TOTAL NON-CURRENT ASSETS		.00
	TOTAL ASSETS		<u>15,175.16</u>

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

OTHER PAYABLES:

92-20000405	HISTORIC PRESERVATION-ODD FELL	3,752.82	
92-20000406	HISTORIC PRESERVATION	5,330.63	
92-20000407	HISTORIC PRESERVATION-KIOSK	16,789.30	
92-20000408	HISTORIC PRESERVATION - MOVIE	615.38	
	TOTAL OTHER PAYABLES		26,488.13
	TOTAL CURRENT LIABILITIES		<u>26,488.13</u>
	TOTAL LIABILITIES		26,488.13

NET ASSETS

CAPITAL ASSETS:

92-30000300	FUND BALANCE/BEGINNING OF YEAR	(11,912.97)	
	TOTAL CAPITAL ASSETS		(11,912.97)
	OTHER NET ASSETS:		
	TOTAL OTHER NET ASSETS		
	REVENUE OVER EXPENDITURES - YTD		600.00
	BALANCE - CURRENT DATE		<u>(11,312.97)</u>
	TOTAL NET ASSETS		(11,312.97)

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

HISTORIC PRSRVTN CMSN FUND

TOTAL LIABILITIES AND NET ASSETS

15,175.16

CITY OF DOUGLAS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

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	.00	600.00	800.00	200.00	75.0
	TOTAL TRANSFERS IN	.00	600.00	800.00	200.00	75.0
	TOTAL HISTORIC PRSRVTN CMSN - REVENU	.00	600.00	800.00	200.00	75.0
	TOTAL FUND REVENUE	.00	600.00	800.00	200.00	75.0
<u>HISTORIC PRESERVATION CMMSSN</u>						
PROFESSIONAL SERVICES:						
92-5920-2158	MISC CONTRACTUAL SERVICES	.00	.00	800.00	800.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	.00	800.00	800.00	.0
	TOTAL HISTORIC PRESERVATION CMMSSN	.00	.00	800.00	800.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	800.00	800.00	.0
	NET REVENUE OVER EXPENDITURES	.00	600.00	.00	(600.00)	.0

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

UTILITY DEPOSIT FUND

ASSETS

CURRENT ASSETS:

CASH:

96-10000116	CASH ALLOC FR COMBINED FUND	5,589.03	
	TOTAL CASH		5,589.03

INVESTMENTS:

96-10000122	TIME DEPOSITS - SHORT TERM	86,194.33	
	TOTAL INVESTMENTS		86,194.33

ACCOUNTS RECEIVABLE:

96-10000139	ACCRUED INTEREST RECEIVABLE	72.79	
	TOTAL ACCOUNTS RECEIVABLE		72.79

TOTAL CURRENT ASSETS

91,856.15

TOTAL NON-CURRENT ASSETS

.00

TOTAL ASSETS

91,856.15

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE:

96-20000201	ALLOCATION FROM AP FUND	294.95	
	TOTAL ACCOUNTS PAYABLE		294.95

UTILITY DEPOSITS PAYABLE:

96-20000229	UTILITY DEPOSITS	84,399.02	
	TOTAL UTILITY DEPOSITS PAYABLE		84,399.02

TOTAL CURRENT LIABILITIES

84,693.97

TOTAL LIABILITIES

84,693.97

NET ASSETS

CAPITAL ASSETS:

96-30000300	FUND BALANCE/BEGINNING OF YEAR	7,162.18	
	TOTAL CAPITAL ASSETS		7,162.18

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

UTILITY DEPOSIT FUND

TOTAL NET ASSETS	<hr/>	7,162.18
TOTAL LIABILITIES AND NET ASSETS		<u>91,856.15</u>

CITY OF DOUGLAS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

UTILITY DEPOSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY DEPOSITS - REVENUE</u>						
MISC LOCAL REVENUE:						
96-4960-1140	INTEREST INCOME	.00	809.09	.00	(809.09)	.0
	TOTAL MISC LOCAL REVENUE	.00	809.09	.00	(809.09)	.0
	TOTAL UTILITY DEPOSITS - REVENUE	.00	809.09	.00	(809.09)	.0
	TOTAL FUND REVENUE	.00	809.09	.00	(809.09)	.0
<u>UTILITY DEPOSIT</u>						
TRANSFERS TO OTHER FUNDS:						
96-5960-5531	TRANSFER TO WATER	.00	809.09	1,500.00	690.91	53.9
	TOTAL TRANSFERS TO OTHER FUNDS	.00	809.09	1,500.00	690.91	53.9
	TOTAL UTILITY DEPOSIT	.00	809.09	1,500.00	690.91	53.9
	TOTAL FUND EXPENDITURES	.00	809.09	1,500.00	690.91	53.9
	NET REVENUE OVER EXPENDITURES	.00	.00	(1,500.00)	(1,500.00)	.0

CITY OF DOUGLAS
BALANCE SHEET
APRIL 30, 2020

DEFERRED COMP TRUST FUND

ASSETS

TOTAL CURRENT ASSETS

NON-CURRENT ASSETS:

INVESTMENTS:

97-10000173	SECURITIES - LONG TERM	4,982,901.11	
97-10000174	INVESTMENTS - RHSA	447,069.42	

TOTAL INVESTMENTS		5,429,970.53
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TOTAL NON-CURRENT ASSETS		5,429,970.53
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TOTAL ASSETS		5,429,970.53
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LIABILITIES AND EQUITY

LIABILITIES

NET ASSETS

CAPITAL ASSETS:

97-30000300	FUND BALANCE/BEGINNING OF YEAR	5,429,970.53	
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TOTAL CAPITAL ASSETS		5,429,970.53
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TOTAL NET ASSETS		5,429,970.53
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TOTAL LIABILITIES AND NET ASSETS		5,429,970.53
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